New Albany-Floyd County Consolidated School, Corp.

CLAIM DOCKET — October 23, 2017

0100 General Fund	2,414,647.92
0200 Debt Service Fund	0.00
0350 Capital Projects Fund	470,493.47
0410 Transportation	269,097.69
0420 School Bus Replacement	0.00
0610 Rainy Day	3,892.70
0620 Retirement/Severance	0.00
0630 Future Benefits	36,475.87
0717 2017 Referendum Projects	103,745.27
0800 School Lunch	399,526.34
0900 Textbook rental	36,403.36
1400 Prosser	159,197.00
1420 Prosser Capital & Equipment	8,115.00
1923 Safe Haven 2016	0.00
1939 Early Intervention 16/17	5,231.83
2011 Duke Energy 2017	0.00
2007 Duke Energy 15/16	0.00
2018 Crusade for Children	0.00
2050 Foundation Exec Director	1,082.18
2200 Adult Vocational Ed	270.59
2919 Begindergarten 2016	0.00
2920 Begindergarten 2017	0.00
2921 Camp Kindergarten	1,114.25
2923 Lily Grant-Counseling	213.85
2983 2015-Local Grant	10,004.80
2984 Ed Foundation	0.00
2985 2017 Education Foundation	3,707.49
3127 High Ability Grant	0.00
3250 State Medicaid	0.00
3719 Non-English Speaking 16/17	4,874.71
3749 Career & Technical Performance	0.00
3901 Skill Up 17/18	2,026.06
4118 Title I 16-17	0.00
4119 Title I, 2017/18	37,856.39
4198 Title I Schl Improvement 16/17	10,631.50
5256 Specias Ed 16-17	765.00
5257 Special 2017/18	72,840.72
5456 PreSchools 16-17	0.00
5457 Preschool 20174/18	2,669.94
6289, Perkins 2017/18	13,022.92
6460 Medicaid Reimbursement	11,231.38
6601 21st Century 17/18 C7-Y4	3,227.77
6605 21st Century 17/18 C8-Y1	1,111.78
6842 Improving Tr Quality 16/17	9,096.45
6880 Title 3 Limited English 16/18	1,742.33
6889 title 3 Limited english 15-17	227.09
0.00	0.00
	0.00
2018 Crusade for Children	0.00
	0.00
	0.00
FUNDS	4,094,543.65

9280.00 Annuities	203,519.59
9270.00 Group Insurance	344,212.42
927.03 Vision	9,634.11
9310.01 Garnishees Per Pay	12,582.21
9310.02 Garnishee Per Month	
9500.01 ACH Clearing	
9220.02 FICA Classified	151,296.85
9220.01 FICA Certified	371,653.32
9240.01 County Tax	54,775.70
9250.01 Teacher Retirement	453,242.00
9260.01 PERF	204,264.53
9260.03 Pre Tax Perf	
9250.02 TR Retirement Subs	
9250.03 Pre Tax Trf	
9230.01 Indiana State Tax	134,767.52
923.02 Kentucky State Tax	24,259.92
9210.01 Federal Withholding	712,615.80
9410.01 United Way	1,446.99
9490.02 ISTA Bus Drivers	
8400 Prepaid Food	
9490.01 ISTA Dues	
9290.01 Roth Annuity	66,971.95
8400.00 Prepaid Food	13,752.03
9420-02 NAFCS Foundation	11,271.00
CLEARING ACCOUNTS	2,770,265.94

CLEARING & FUND TOTALS	6,864,809.59
NET PAYROLL CHECKS	
Payroll 09-22-17	1,685,529.53
Payroll 10-06-17	1,694,692.61
Payroll 10-20-17	1,567,365.74
NET PAYROLL	4,947,587.88

TOTAL DOCKET CLAIMS	11,812,397.47
	11,812,397.47
DOCKET BEGINNING #	73940
DOCKET ENDING #	74349
	410

We have examined the claims listed on the foregoing register of claims and except for the claims not allowed on the register such claims are hereby allowed in the total amount of $11,812,397.47, dated the 23rd, October, 2017.

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3)

4)

5)

6)

7)

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1-6.

Treasurer

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

BOARD DATE 10/23/17 FOR THE PERIOD OF 9/15/17 - 10/23/17

CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
9/15/17	73943	01696	GREATER CLARK COUNTY SCHOOLS	0100	5,123.94	5,123.94	10951	16/17 2ND SEMESTER DENT
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	722.71	722.71	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	4,808.99	4,808.99	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	1,528.61	1,528.61	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	25,549.02	25,549.02	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	2,763.91	2,763.91	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	28,710.67	28,710.67	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	1,985.02	1,985.02	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	25,886.32	25,886.32	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	77.31	77.31	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	769.13	769.13	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	241.18	241.18	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	318.38	318.38	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	83.80	83.80	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	932.38	932.38	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	238.42	238.42	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	1,718.33	1,718.33	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	172.06	172.06	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	253.65	253.65	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	73.94	73.94	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	256.00	256.00	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	569.20	569.20	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	817.52	817.52	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	10,527.61	10,527.61	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	130.25	130.25	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	442.77	442.77	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	30.09	30.09	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	307.11	307.11	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	161.77	161.77	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	163.62	163.62	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	6,057.47	6,057.47	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	81.10	81.10	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	115.29	115.29	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	902.28	902.28	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	2,082.92	2,082.92	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	129.69	129.69	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	367.93	367.93	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	472.45	472.45	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	7.87	7.87	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	99.04	99.04	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	411.55	411.55	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	198.53	198.53	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	225.08	225.08	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	150.70	150.70	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	1,011.32	1,011.32	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	8,264.06	8,264.06	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	78.75	78.75	10953	TRF 09 08 17

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

BOARD DATE 10/23/17 FOR THE PERIOD OF 9/15/17 - 10/23/17

CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0100	475.13	475.13	10953	TRF 09 08 17
	73945	TOTAL			131,370.93	131,370.93		
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	107.65	107.65	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	1,314.04	1,314.04	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	608.83	608.83	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	207.00	207.00	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	230.72	230.72	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	683.99	683.99	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	262.03	262.03	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	1,138.48	1,138.48	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	306.16	306.16	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	96.60	96.60	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	162.94	162.94	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	212.23	212.23	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	168.83	168.83	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	1,360.15	1,360.15	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	142.09	142.09	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	624.53	624.53	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	535.93	535.93	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	637.89	637.89	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	213.68	213.68	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	152.15	152.15	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	300.46	300.46	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	260.80	260.80	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	6,488.59	6,488.59	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	245.64	245.64	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	673.22	673.22	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	1,028.84	1,028.84	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	324.64	324.64	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	192.45	192.45	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	991.16	991.16	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	1,754.78	1,754.78	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	3,575.60	3,575.60	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	5,595.43	5,595.43	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0100	31.15	31.15	10954	PERF 09 08 17
	73946	TOTAL			30,628.68	30,628.68		
9/15/17	73949	01374	BUREAU OF MOTOR VEHICLES	0100	15.00	15.00	10957	TITLE/LICENSE/FC DRS ED
9/15/17	73950	05018	IND. EMP. SECURITY DIV.	0100	.00	.00	10958	UNEMPLOYMENT-CERTIFIED
9/15/17	73950	05018	IND. EMP. SECURITY DIV.	0100	186.60	186.60	10958	UNEMPLOYMENT-NON-CERTIFIED
	73950	TOTAL			186.60	186.60		
9/15/17	73951	05007	INDIANA-AMERICAN WATER	0100	5,614.80	5,614.80	10959	MONTHLY BILLING
9/18/17	73954	02485	HAZELWOOD MIDDLE SCHOOL	0100	.00	.00	10962	REIMB BANK FEES
9/18/17	73956	02633	KELLY SERVICES	0100	5,651.28	5,651.28	10964	CONTRACTED SERVICES/SUBS
9/18/17	73956	02633	KELLY SERVICES	0100	4,110.04	4,110.04	10964	CONTRACTED SERVICES/SUBS

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

BOARD DATE 10/23/17 FOR THE PERIOD OF 9/15/17 - 10/23/17

CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
9/18/17	73956	02633	KELLY SERVICES	0100	2,825.65	2,825.65	10964	CONTRACTED SERVICES/SUBS
9/18/17	73956	02633	KELLY SERVICES	0100	102.75-	102.75-	10964	CONTRACTED SERVICES/SUBS
9/18/17	73956	02633	KELLY SERVICES	0100	102.75-	102.75-	10964	CONTRACTED SERVICES/SUBS
9/18/17	73956	02633	KELLY SERVICES	0100	102.75	102.75	10964	CONTRACTED SERVICES/SUBS
9/18/17	73956	02633	KELLY SERVICES	0100	205.50	205.50	10964	CONTRACTED SERVICES/SUBS
	73956	TOTAL			12,689.72	12,689.72		
9/18/17	73960	05006	VECTREN	0100	.00	.00	10968	VARIOUS INVOICES
9/20/17	73964	02633	KELLY SERVICES	0100	7,500.81	7,500.81	10971	CONTRACTED SERVICES/SUBS
9/20/17	73964	02633	KELLY SERVICES	0100	7,398.10	7,398.10	10971	CONTRACTED SERVICES/SUBS
9/20/17	73964	02633	KELLY SERVICES	0100	3,699.01	3,699.01	10971	CONTRACTED SERVICES/SUBS
9/20/17	73964	02633	KELLY SERVICES	0100	411.00	411.00	10971	CONTRACTED SERVICES/SUBS
9/20/17	73964	02633	KELLY SERVICES	0100	.00	.00	10971	CONTRACTED SERVICES/SUBS
9/20/17	73964	02633	KELLY SERVICES	0100	.00	.00	10971	CONTRACTED SERVICES/SUBS
9/20/17	73964	02633	KELLY SERVICES	0100	.00	.00	10971	CONTRACTED SERVICES/SUBS
9/20/17	73964	02633	KELLY SERVICES	0100	565.16	565.16	10971	CONTRACTED SERVICES/SUBS
	73964	TOTAL			19,574.08	19,574.08		
9/20/17	73966	05006	VECTREN	0100	.00	.00	10973	VARIOUS INVOICES
9/22/17	73969	02561	IRS CENTER	0100	4,001.27	4,001.27	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	935.80	935.80	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	3,021.67	3,021.67	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	706.63	706.63	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	1,909.68	1,909.68	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	446.63	446.63	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	16,664.65	16,664.65	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	3,897.38	3,897.38	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	830.93	830.93	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	194.35	194.35	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	337.68	337.68	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	78.96	78.96	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	21,148.49	21,148.49	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	4,946.03	4,946.03	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	287.68	287.68	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	67.28	67.28	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	350.88	350.88	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	82.06	82.06	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	18,226.72	18,226.72	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	4,262.68	4,262.68	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	232.03	232.03	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	54.26	54.26	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	1,164.03	1,164.03	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	272.24	272.24	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	581.24	581.24	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	135.93	135.93	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	134.49	134.49	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	31.45	31.45	01109	FICA MATCHING 09 22 17

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

BOARD DATE 10/23/17 FOR THE PERIOD OF 9/15/17 - 10/23/17

CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
9/22/17	73969	02561	IRS CENTER	0100	278.06	278.06	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	65.04	65.04	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	146.72	146.72	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	34.31	34.31	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	659.97	659.97	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	154.35	154.35	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	830.86	830.86	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	194.31	194.31	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	1,442.28	1,442.28	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	337.31	337.31	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	75.28	75.28	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	17.60	17.60	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	98.01	98.01	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	22.92	22.92	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	347.95	347.95	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	81.37	81.37	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	135.46	135.46	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	31.68	31.68	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	999.61	999.61	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	233.79	233.79	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	285.36	285.36	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	66.73	66.73	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	354.55	354.55	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	82.92	82.92	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	2,736.03	2,736.03	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	625.26	625.26	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	7,348.65	7,348.65	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	1,718.65	1,718.65	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	130.54	130.54	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	30.53	30.53	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	416.16	416.16	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	97.32	97.32	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	486.34	486.34	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	113.75	113.75	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	71.34	71.34	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	16.68	16.68	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	242.64	242.64	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	56.74	56.74	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	93.39	93.39	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	21.84	21.84	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	87.76	87.76	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	20.53	20.53	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	71.83	71.83	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	16.80	16.80	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	3,672.55	3,672.55	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	858.90	858.90	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	642.27	642.27	01109	FICA MATCHING 09 22 17

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
9/22/17	73969	02561	IRS CENTER	0100	150.21	150.21	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	202.11	202.11	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	47.26	47.26	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	460.70	460.70	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	107.74	107.74	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	493.96	493.96	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	115.53	115.53	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	309.90	309.90	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	72.48	72.48	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	1,231.73	1,231.73	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	288.09	288.09	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	206.28	206.28	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	48.24	48.24	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	244.79	244.79	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	57.25	57.25	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	262.28	262.28	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	61.35	61.35	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	125.74	125.74	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	29.41	29.41	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	994.31	994.31	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	232.54	232.54	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	8.21	8.21	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	1.92	1.92	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	282.44	282.44	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	66.06	66.06	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	388.18	388.18	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	90.77	90.77	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	41.39	41.39	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	9.68	9.68	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	114.51	114.51	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	26.78	26.78	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	63.40	63.40	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	14.83	14.83	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	318.34	318.34	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	74.45	74.45	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	101.47	101.47	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	23.73	23.73	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	445.82	445.82	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	104.27	104.27	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	92.28	92.28	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	21.58	21.58	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	304.97	304.97	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	71.32	71.32	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	2,719.26	2,719.26	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	635.97	635.97	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	6,572.26	6,572.26	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	1,537.06	1,537.06	01109	FICA MATCHING 09 22 17

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
9/22/17	73969	02561	IRS CENTER	0100	276.70	276.70	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	64.71	64.71	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	106.69	106.69	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	24.95	24.95	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	270.06	270.06	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	63.17	63.17	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	440.04	440.04	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	102.92	102.92	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	145.38	145.38	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	34.00	34.00	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	62.75	62.75	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	14.67	14.67	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	401.02	401.02	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	93.78	93.78	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	240.36	240.36	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	56.21	56.21	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	484.73	484.73	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	113.36	113.36	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	1,400.90	1,400.90	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	327.64	327.64	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	47.68	47.68	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	11.15	11.15	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	2,287.84	2,287.84	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	535.07	535.07	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	431.77	431.77	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0100	100.95	100.95	01109	FICA MATCHING 09 22 17
	73969	TOTAL			139,567.41	139,567.41		
9/22/17	73970	00091	ONE AMERICA	0100	1,651.77	1,651.77	01110	
9/22/17	73970	00091	ONE AMERICA	0100	6,633.86	6,633.86	01110	
9/22/17	73970	00091	ONE AMERICA	0100	7,976.43	7,976.43	01110	
9/22/17	73970	00091	ONE AMERICA	0100	6,831.16	6,831.16	01110	
9/22/17	73970	00091	ONE AMERICA	0100	247.57	247.57	01110	
9/22/17	73970	00091	ONE AMERICA	0100	57.43	57.43	01110	
9/22/17	73970	00091	ONE AMERICA	0100	291.85	291.85	01110	
9/22/17	73970	00091	ONE AMERICA	0100	508.05	508.05	01110	
9/22/17	73970	00091	ONE AMERICA	0100	40.97	40.97	01110	
9/22/17	73970	00091	ONE AMERICA	0100	60.40	60.40	01110	
9/22/17	73970	00091	ONE AMERICA	0100	34.92	34.92	01110	
9/22/17	73970	00091	ONE AMERICA	0100	153.38	153.38	01110	
9/22/17	73970	00091	ONE AMERICA	0100	2,830.08	2,830.08	01110	
9/22/17	73970	00091	ONE AMERICA	0100	202.18	202.18	01110	
9/22/17	73970	00091	ONE AMERICA	0100	93.85	93.85	01110	
9/22/17	73970	00091	ONE AMERICA	0100	1,454.43	1,454.43	01110	
9/22/17	73970	00091	ONE AMERICA	0100	95.03	95.03	01110	
9/22/17	73970	00091	ONE AMERICA	0100	210.01	210.01	01110	
9/22/17	73970	00091	ONE AMERICA	0100	496.98	496.98	01110	

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9/22/17	73970	00091	ONE AMERICA	0100	63.31	63.31	01110	
9/22/17	73970	00091	ONE AMERICA	0100	304.62	304.62	01110	
9/22/17	73970	00091	ONE AMERICA	0100	180.53	180.53	01110	
9/22/17	73970	00091	ONE AMERICA	0100	72.43	72.43	01110	
9/22/17	73970	00091	ONE AMERICA	0100	69.00	69.00	01110	
9/22/17	73970	00091	ONE AMERICA	0100	2,134.10	2,134.10	01110	
9/22/17	73970	00091	ONE AMERICA	0100	85.26	85.26	01110	
	73970	TOTAL			32,779.60	32,779.60		
9/21/17	73974	02633	KELLY SERVICES	0100	5,497.18	5,497.18	10981	CONTRACTED SERVICES/SUBS
9/21/17	73974	02633	KELLY SERVICES	0100	6,370.61	6,370.61	10981	CONTRACTED SERVICES/SUBS
9/21/17	73974	02633	KELLY SERVICES	0100	4,212.78	4,212.78	10981	CONTRACTED SERVICES/SUBS
9/21/17	73974	02633	KELLY SERVICES	0100	770.64	770.64	10981	CONTRACTED SERVICES/SUBS
	73974	TOTAL			16,851.21	16,851.21		
9/22/17	73982	04021	COMPDENT	0100	30.34	30.34	10989	MONTHLY DENTAL PMT
9/22/17	73982	04021	COMPDENT	0100	15.17	15.17	10989	MONTHLY DENTAL PMT
9/22/17	73982	04021	COMPDENT	0100	197.21	197.21	10989	MONTHLY DENTAL PMT
9/22/17	73982	04021	COMPDENT	0100	15.17	15.17	10989	MONTHLY DENTAL PMT
9/22/17	73982	04021	COMPDENT	0100	15.17	15.17	10989	MONTHLY DENTAL PMT
9/22/17	73982	04021	COMPDENT	0100	15.17	15.17	10989	MONTHLY DENTAL PMT
9/22/17	73982	04021	COMPDENT	0100	15.17	15.17	10989	MONTHLY DENTAL PMT
9/22/17	73982	04021	COMPDENT	0100	15.17	15.17	10989	MONTHLY DENTAL PMT
9/22/17	73982	04021	COMPDENT	0100	15.17	15.17	10989	MONTHLY DENTAL PMT
9/22/17	73982	04021	COMPDENT	0100	45.51	45.51	10989	MONTHLY DENTAL PMT
9/22/17	73982	04021	COMPDENT	0100	15.17	15.17	10989	MONTHLY DENTAL PMT
	73982	TOTAL			409.59	409.59		
9/22/17	73983	00799	DELTA DENTAL	0100	379.25	379.25	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	1,729.38	1,729.38	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	60.68-	60.68-	10990	CORRECTION/ADJUSTMENTS
9/22/17	73983	00799	DELTA DENTAL	0100	1,774.89	1,774.89	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	1,865.91	1,865.91	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	30.34	30.34	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	60.68	60.68	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	121.36	121.36	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	30.34	30.34	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	13.65	13.65	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	14.87	14.87	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	60.68	60.68	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	7.58	7.58	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	45.51	45.51	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	45.51	45.51	10990	MONTHLY DENTAL PMT

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
9/22/17	73983	00799	DELTA DENTAL	0100	848.03	848.03	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	121.36	121.36	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	30.34	30.34	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	48.54	48.54	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	22.89	22.89	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	10.62	10.62	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	455.10	455.10	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	7.43	7.43	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	75.85	75.85	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	43.69	43.69	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	85.71	85.71	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	39.44	39.44	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	15.02	15.02	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	40.95	40.95	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	60.68	60.68	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	37.92	37.92	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	37.92	37.92	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	164.82	164.82	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	341.33	341.33	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	364.08	364.08	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	45.51	45.51	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	30.34	30.34	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	45.51	45.51	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	60.68	60.68	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	182.04	182.04	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0100	242.72	242.72	10990	MONTHLY DENTAL PMT
	73983	TOTAL			9,775.00	9,775.00		
9/22/17	73986	01910	HUMANA - PPO	0100	25,805.31	25,805.31	10993	MONTHLY HEALTH INSURNACE
9/22/17	73986	01910	HUMANA - PPO	0100	106,898.49	106,898.49	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	2,031.64-	2,031.64-	10993	CORRECTRIONS/ADJUSTMENTS
9/22/17	73986	01910	HUMANA - PPO	0100	7,559.40	7,559.40	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	448.66	448.66	10993	CORRECTRIONS/ADJUSTMENTS
9/22/17	73986	01910	HUMANA - PPO	0100	110,627.50	110,627.50	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	539.97	539.97	10993	CORRECTRIONS/ADJUSTMENTS
9/22/17	73986	01910	HUMANA - PPO	0100	103,381.39	103,381.39	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	156.01	156.01	10993	CORRECTRIONS/ADJUSTMENTS

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9/22/17	73986	01910	HUMANA - PPO	0100	2,128.96	2,128.96	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	2,330.18	2,330.18	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	1,108.90	1,108.90	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	1,015.82	1,015.82	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	4,268.96	4,268.96	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	6,035.53	6,035.53	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	379.47	379.47	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	1,113.14	1,113.14	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	1,138.02	1,138.02	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	3,303.97	3,303.97	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	406.33	406.33	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	1,621.05	1,621.05	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	2,025.43	2,025.43	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	45,296.30	45,296.30	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	421.63	421.63	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	2,445.00	2,445.00	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	1,161.24	1,161.24	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	1,529.57	1,529.57	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	626.60	626.60	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	507.91	507.91	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	507.91	507.91	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	507.91	507.91	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	21,778.70	21,778.70	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	543.36	543.36	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	5,561.49	5,561.49	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	2,641.85	2,641.85	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	6,775.55	6,775.55	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	505.96	505.96	10993	CORRECTIONS/ADJUSTMENTS
9/22/17	73986	01910	HUMANA - PPO	0100	2,014.19	2,014.19	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	1,149.63	1,149.63	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	1,458.95	1,458.95	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	3,283.99	3,283.99	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	1,596.44	1,596.44	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	1,485.10	1,485.10	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	507.91	507.91	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	507.91	507.91	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	952.89	952.89	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	1,822.27	1,822.27	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	870.26	870.26	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	870.26	870.26	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	507.91	507.91	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	956.57	956.57	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	25,126.05	25,126.05	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	23,941.12	23,941.12	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	2,042.68	2,042.68	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	2,170.85	2,170.85	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	952.89	952.89	10993	MONTHLY HEALTH INSURANCE

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9/22/17	73986	01910	HUMANA - PPO	0100	956.57	956.57	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	2,632.63	2,632.63	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	4,004.62	4,004.62	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	11,373.48	11,373.48	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0100	13,906.72	13,906.72	10993	MONTHLY HEALTH INSURANCE
	73986	TOTAL			576,163.72	576,163.72		
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	260.10	260.10	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	1,109.25	1,109.25	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	15.30-	15.30-	10995	CORRECTION/ADJUSTMENT
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	1,224.00	1,224.00	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	4.90-	4.90-	10995	CORRECTION/ADJUSTMENT
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	1,072.40	1,072.40	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	12.24	12.24	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	30.60	30.60	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	7.65	7.65	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	68.85-	68.85-	10995	CORRECTION/ADJUSTMENT
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	24.48	24.48	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	30.60	30.60	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	76.50	76.50	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	12.24	12.24	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	6.88	6.88	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	6.12	6.12	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	7.50	7.50	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	30.60	30.60	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	3.82	3.82	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	22.95	22.95	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	18.36	18.36	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	485.01	485.01	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	7.65-	7.65-	10995	CORRECTION/ADJUSTMENT
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	67.32	67.32	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	12.24	12.24	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	24.80	24.80	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	6.12	6.12	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	14.86	14.86	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	4.28	4.28	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	7.65	7.65	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	6.12	6.12	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	6.12	6.12	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	214.20	214.20	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	2.99	2.99	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	42.84	42.84	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	6.12	6.12	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	22.03	22.03	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	75.35	75.35	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	9.93	9.93	10995	CORRECTION/ADJUSTMENT
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	15.91	15.91	10995	MONTHLY PMT LIFE

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9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	.84	.84	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	16.52	16.52	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	17.12	17.12	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	15.30	15.30	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	19.12	19.12	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	12.24	12.24	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	7.65	7.65	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	6.12	6.12	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	6.12	6.12	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	22.95	22.95	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	1.69	1.69	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	6.12	6.12	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	.91	.91	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	6.12	6.12	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	198.71	198.71	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	244.80	244.80	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	6.12	6.12	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	18.36	18.36	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	24.48	24.48	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	13.42	13.42	10995	CORRECTION/ADJUSTMENT
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	6.12	6.12	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	6.12	6.12	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	24.48	24.48	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	38.25	38.25	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	97.92	97.92	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0100	140.76	140.76	10995	MONTHLY PMT LIFE
	73988	TOTAL			5,841.84	5,841.84		
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	247.23	247.23	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	986.88	986.88	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	9.36-	9.36-	10996	CORRECTION/ADJUSTMENT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	1,183.53	1,183.53	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	3.96-	3.96-	10996	CORRECTION/ADJUSTMENT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	1,090.33	1,090.33	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	2.89	2.89	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	35.31	35.31	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	8.04	8.04	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	83.52-	83.52-	10996	CORRECTION/ADJUSTMENT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	9.30	9.30	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	41.02	41.02	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	82.51	82.51	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	2.13	2.13	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	4.60	4.60	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	3.12	3.12	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	8.39	8.39	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	14.76	14.76	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	2.02	2.02	10996	LTD MONTHLY PMT

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9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	20.76	20.76	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	8.74	8.74	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	428.59	428.59	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	83.52-	83.52-	10996	CORRECTION/ADJUSTMENT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	11.74	11.74	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	5.26	5.26	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	23.11	23.11	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	.85	.85	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	7.17	7.17	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	1.63	1.63	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	4.68	4.68	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	4.20	4.20	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	3.97	3.97	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	219.83	219.83	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	1.33	1.33	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	38.77	38.77	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	2.01	2.01	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	30.46	30.46	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	65.82	65.82	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	5.34	5.34	10996	CORRECTION/ADJUSTMENT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	11.96	11.96	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	16.86	16.86	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	9.24	9.24	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	65.78	65.78	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	11.25	11.25	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	19.92	19.92	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	77.22-	77.22-	10996	CORRECTION/ADJUSTMENT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	2.36	2.36	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	6.23	6.23	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	1.18	1.18	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	2.59	2.59	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	23.97	23.97	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	6.08	6.08	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	20.13	20.13	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	4.99	4.99	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	421.91	421.91	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	87.69	87.69	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	5.52	5.52	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	13.86	13.86	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	19.11	19.11	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	7.20	7.20	10996	CORRECTION/ADJUSTMENT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	7.39	7.39	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	3.81	3.81	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	19.97	19.97	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	41.87	41.87	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	73.83	73.83	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0100	101.44	101.44	10996	LTD MONTHLY PMT
	73989	TOTAL			5,354.88	5,354.88		

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
9/25/17	73991	02320	ANTHEM	0100	24.76	24.76	10998	VISION/OCT
9/25/17	73995	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	14,458.20	14,458.20	11002	MONTHLY BILLING
9/25/17	73996	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	14,724.27	14,724.27	11003	MONTHLY BILLING
9/25/17	73997	01039	OFFICE DEPOT	0100	14.98	14.98	11005	GRVILLE MATLS
9/25/17	73997	01039	OFFICE DEPOT	0100	147.60	147.60	11005	GRANT LINE MATLS
9/25/17	73997	01039	OFFICE DEPOT	0100	127.20	127.20	11004	FKE MATLS
9/25/17	73997	01039	OFFICE DEPOT	0100	25.50	25.50	11004	WAREHOUSE MATLS
9/25/17	73997	01039	OFFICE DEPOT	0100	48.42	48.42	11004	WAREHOUSE MATLS
9/25/17	73997	01039	OFFICE DEPOT	0100	6.44	6.44	11004	WAREHOUSE MATLS
9/25/17	73997	01039	OFFICE DEPOT	0100	8.48	8.48	11004	WAREHAOUSE MATLS
9/25/17	73997	01039	OFFICE DEPOT	0100	155.82	155.82	11004	WAREHAOUSE MATLS
9/25/17	73997	01039	OFFICE DEPOT	0100	77.10	77.10	11004	WAREHOUSE MATLS
9/25/17	73997	01039	OFFICE DEPOT	0100	209.18	209.18	11005	WAREHOUSE MATLS
9/25/17	73997	01039	OFFICE DEPOT	0100	241.30	241.30	11005	WAREHOUSE MATLS
9/25/17	73997	01039	OFFICE DEPOT	0100	81.70	81.70	11005	WAREHOUSE MATLS
9/25/17	73997	01039	OFFICE DEPOT	0100	172.06	172.06	11005	WAREHOUSE MATLS
9/25/17	73997	01039	OFFICE DEPOT	0100	22.37	22.37	11005	WAREHOUSE MATLS
9/25/17	73997	01039	OFFICE DEPOT	0100	47.59	47.59	11005	WAREHOUSE MATLS
9/25/17	73997	01039	OFFICE DEPOT	0100	15.68	15.68	11005	WAREHAOUSE MATLS
9/25/17	73997	01039	OFFICE DEPOT	0100	11.19	11.19	11004	SMS MATLS
9/25/17	73997	01039	OFFICE DEPOT	0100	27.99	27.99	11004	GENERAL MATLS
9/25/17	73997	01039	OFFICE DEPOT	0100	53.91	53.91	11004	GENERAL MATLS
9/25/17	73997	01039	OFFICE DEPOT	0100	19.99	19.99	11004	GENERAL MATLS
9/25/17	73997	01039	OFFICE DEPOT	0100	51.45	51.45	11004	GENERAL MATLS
9/25/17	73997	01039	OFFICE DEPOT	0100	48.99	48.99	11004	GENERAL MATLS
9/25/17	73997	01039	OFFICE DEPOT	0100	21.48	21.48	11005	GENERAL MATLS
9/25/17	73997	01039	OFFICE DEPOT	0100	163.98	163.98	11004	PERSONNEL MATLS
	73997	TOTAL			1,800.40	1,800.40		
9/25/17	73998	06943	SHELL OIL COMPANY	0100	28.60	28.60	11006	SEPT/2017 65-183-543
9/25/17	73998	06943	SHELL OIL COMPANY	0100	28.42	28.42	11006	SEPT/2017 65-183-543
	73998	TOTAL			57.02	57.02		
9/25/17	73999	05006	VECTREN	0100	417.56	417.56	11007	VARIOUS INVOICES
9/26/17	74000	05007	INDIANA-AMERICAN WATER	0100	617.04	617.04	11008	MONTHLY BILLING
9/26/17	74000	05007	INDIANA-AMERICAN WATER	0100	357.47	357.47	11008	MONTHLY BILLING
	74000	TOTAL			974.51	974.51		
9/26/17	74001	05007	INDIANA-AMERICAN WATER	0100	2,367.94	2,367.94	11009	MONTHLY BILLING
9/26/17	74005	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	1,363.59	1,363.59	11013	MONTHLY BILLING
9/25/17	74006	22786	BILL BRISCOE - ASC	0100	194.85	194.85	00106	REIMB/TRVL EXPS/SECURITY SVCS
9/25/17	74007	27489	CHRISTINA BRUTSCHER - HHMS	0100	136.82	136.82	00106	CLASSROOM SUPPLS/HHMS
9/25/17	74008	26212	JASON COX - NAHS	0100	331.99	331.99	00106	REIMB/CLASS MATLS/NAHS
9/25/17	74011	23498	JEFF GRUBE - HHMS	0100	96.00	96.00	00106	REIMB/FLOCABULARY/HHMS
9/25/17	74012	16165	VICTORIA HALEY - HZWD	0100	46.91	46.91	00106	REIMB/MATLS/MENTOR PRGM
9/25/17	74013	24178	DIANA HIGDON - HMS	0100	71.92	71.92	00106	REIMB/BOOKS/HZWD
9/25/17	74014	17537	KARIE JACKSON - FKE	0100	39.00	39.00	00106	REIMB/PURCH OF BOOK/FKE

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

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9/25/17	74015	26821	MATTHEW JACOBI	0100	25.11	25.11	00106	REIMB/CLASS SUPPLS/NAHS
9/25/17	74016	24646	KERRY L. JONES - FCHS	0100	127.64	127.64	00106	CLASS SUPPLS/FCHS
9/25/17	74017	25314	JULIE KAISER - HHMS	0100	60.00	60.00	00106	REIMB/5TH GR MATLS/HHMS
9/25/17	74020	27603	TRESLEY LAND MT TABOR	0100	96.00	96.00	00106	REIMB/PURCH OF SUBSCRP/SP ED
9/25/17	74021	27568	AMBER MCKIBBIN - HHMS	0100	53.40	53.40	00106	ART CLASS SUPPLS/HHMS
9/25/17	74022	27343	ABBY MORRIS - HHMS	0100	9.98	9.98	00106	SCI CLASS SUPPLS/HHMS
9/25/17	74023	27640	MORGAN NICKELSON - HZWD	0100	42.84	42.84	00106	REIMB/CLASS SUPPLS/HZWD
9/25/17	74026	26626	MONICA SCHOTTER - NAHS	0100	991.60	991.60	00106	REIMB/ART CLASS SUPPLS/NAHS
9/25/17	74027	26109	KEVIN SCHULTZ-NAHS	0100	368.91	368.91	00106	REIMB/ART CLASS SUPPLS
9/25/17	74028	26098	GERADINE SCHULTZE - CANA-ELC	0100	195.13	195.13	00106	REIMB/TRVL EXPS/CANA
9/25/17	74029	26512	KIMBERLY SCOTT -NAHS	0100	103.62	103.62	00106	CAREER INFO SUPPLS/NAHS
9/25/17	74030	24625	BRADLEY J. SNYDER - ASC	0100	289.97	289.97	00106	REIMB/MILEAGE/BUS OFFICE
9/25/17	74031	17108	CAROL THURSTON - NAHS	0100	160.50	160.50	00106	REIMB/MILEAGE/BANKING
9/25/17	74032	13359	BILL WISEHEART - FACIL.	0100	148.36	148.36	00106	REIMB/TRVL EXPS/SECUR SVC
9/27/17	74036	02157	AMAZON	0100	24.95	24.95	11016	**SEE ATTACHED LIST
9/27/17	74036	02157	AMAZON	0100	87.32	87.32	11016	CIE
9/27/17	74036	02157	AMAZON	0100	223.95	223.95	11016	AXIS SCIENTIFICE LIFE SIZE HUM
9/27/17	74036	02157	AMAZON	0100	.00	.00	11016	MUSCULAR SYSTEM CHART POSTER P
9/27/17	74036	02157	AMAZON	0100	30.01	30.01	11016	**SEE ATTACHED LISTS
9/27/17	74036	02157	AMAZON	0100	30.98	30.98	11016	VISUAL ARTS DEPARTMENT
9/27/17	74036	02157	AMAZON	0100	385.77	385.77	11016	VISUAL ARTS DEPARTMENT
	74036	TOTAL			782.98	782.98		
9/27/17	74037	02157	AMAZON	0100	1,897.75	1,897.75	11017	HAZELWOOD
9/27/17	74039	01977	AMAZON.COM	0100	25.98	25.98	11019	CLASSROOM SUPPLS/HHMS
9/27/17	74039	01977	AMAZON.COM	0100	46.92	46.92	11019	CLASSROOM SUPPLS/HHMS
9/27/17	74039	01977	AMAZON.COM	0100	85.00	85.00	11019	CLASSROOM SUPPLS/HHMS
9/27/17	74039	01977	AMAZON.COM	0100	96.00	96.00	11019	CLASSROOM SUPPLS/HHMS
9/27/17	74039	01977	AMAZON.COM	0100	18.32	18.32	11020	CLASSROOM SUPPLS/HHMS
9/27/17	74039	01977	AMAZON.COM	0100	20.54	20.54	11019	CLASSROOM SUPPLS/HHMS
9/27/17	74039	01977	AMAZON.COM	0100	292.18	292.18	11019	CLASSROOM SUPPLS/HHMS
9/27/17	74039	01977	AMAZON.COM	0100	26.73	26.73	11019	CLASSROOM SUPPLS/HHMS
9/27/17	74039	01977	AMAZON.COM	0100	10.70	10.70	11019	CLASSROOM SUPPLS/HHMS
9/27/17	74039	01977	AMAZON.COM	0100	38.98	38.98	11019	CLASSROOM SUPPLS/HHMS
9/27/17	74039	01977	AMAZON.COM	0100	8.98	8.98	11020	CLASSROOM SUPPLS/HHMS
9/27/17	74039	01977	AMAZON.COM	0100	126.84	126.84	11020	CLASSROOM SUPPLS/HHMS
9/27/17	74039	01977	AMAZON.COM	0100	8.99	8.99	11019	CLASSROOM SUPPLS/HHMS
9/27/17	74039	01977	AMAZON.COM	0100	14.65	14.65	11019	CLASSROOM SUPPLS/HHMS
9/27/17	74039	01977	AMAZON.COM	0100	17.28	17.28	11019	CLASSROOM SUPPLS/HHMS
9/27/17	74039	01977	AMAZON.COM	0100	56.74	56.74	11019	CLASSROOM SUPPLS/HHMS
9/27/17	74039	01977	AMAZON.COM	0100	20.58	20.58	11019	ENVELOPES/HHMS
	74039	TOTAL			915.41	915.41		
9/27/17	74041	01635	ART STASER	0100	340.00	340.00	11022	GROUNDS MAINT/FACIL
9/27/17	74043	01424	BACKGROUND INVESTIGATION	0100	1,489.45	1,489.45	11024	HR
9/27/17	74047	00311	CONRADS OF CORYDON	0100	100.00	100.00	11028	SCRIBNER
9/27/17	74050	00553	REGINA PARELLA-DEWILDE	0100	374.50	374.50	11031	REIMB/MILEAGE

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL COR?.

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9/27/17	74051	02461	EARTH FIRST	0100	382.35	382.35	11032	GROUNDS MAINT/FACIL
9/27/17	74052	06727	EDUCATIONAL INNOVATIONS	0100	492.91	492.91	11033	SEE ATTACHED LIST
9/27/17	74052	06727	EDUCATIONAL INNOVATIONS	0100	.00	.00	11033	**SHIPPING
	74052	TOTAL			492.91	492.91		
9/27/17	74053	00373	ENVIRONMENTAL LABORATORIES INC	0100	50.00	50.00	11034	BLANKET PO FOR POOL WATER SAMP
9/27/17	74053	00373	ENVIRONMENTAL LABORATORIES INC	0100	30.00	30.00	11034	FOR NEW ALBANY FLOYD CO. SCHOO
9/27/17	74053	00373	ENVIRONMENTAL LABORATORIES INC	0100	30.00	30.00	11034	INCLUDES PICK UP FEE AND FEE T
	74053	TOTAL			110.00	110.00		
9/27/17	74055	03730	FINK & CO, INC	0100	5,811.00	5,811.00	11036	BENCH MARK KITS
9/27/17	74055	03730	FINK & CO, INC	0100	.00	.00	11036	KC KITS
	74055	TOTAL			5,811.00	5,811.00		
9/27/17	74056	02076	FLINN SCIENTIFIC	0100	1,033.18	1,033.18	11037	**SEE ATTACHED LISTS
9/27/17	74057	01560	FLOYD CENTRAL HIGH SCHOOL	0100	59.00	59.00	11038	REIMB/ECA/FCHS
9/27/17	74057	01560	FLOYD CENTRAL HIGH SCHOOL	0100	97.65	97.65	11038	REIMB/ECA/FCHS
9/27/17	74057	01560	FLOYD CENTRAL HIGH SCHOOL	0100	27.54	27.54	11038	REIMB/ECA/FCHS
	74057	TOTAL			184.19	184.19		
9/27/17	74062	03181	HOOSIER ASSOC OF IB WORLD SCHL	0100	100.00	100.00	11043	FCHS
9/27/17	74062	03181	HOOSIER ASSOC OF IB WORLD SCHL	0100	100.00	100.00	11043	NAHS
	74062	TOTAL			200.00	200.00		
9/27/17	74063	02796	IASBO - INDIANA ASSOCIATION OF	0100	380.00	380.00	11044	ROBIN NEAGLE, BUSINESS OFFICE,
9/27/17	74063	02796	IASBO - INDIANA ASSOCIATION OF	0100	285.00	285.00	11044	LYNN DOHONEY, PAYROLL ASST,3 C
	74063	TOTAL			665.00	665.00		
9/27/17	74064	00903	IND. MIDDLE LEVEL	0100	144.00	144.00	11045	CONF REGIST FEE/HHMS
9/27/17	74068	01669	JOHN CONTI COFFEE	0100	42.74	42.74	11049	TECHNOLOGY
9/27/17	74069	00689	KENWAY DISTRIBUTORS	0100	2,688.70	2,688.70	11050	WAREHOUSE CLEANING MATERIALS
9/27/17	74069	00689	KENWAY DISTRIBUTORS	0100	360.38	360.38	11050	CONFIRMATION ONLY
9/27/17	74069	00689	KENWAY DISTRIBUTORS	0100	94.32	94.32	11050	WAREHOUSE CLEANING MAT.
9/27/17	74069	00689	KENWAY DISTRIBUTORS	0100	217.80	217.80	11050	WAREHOUSE CLEANING MAT.
	74069	TOTAL			3,361.20	3,361.20		
9/27/17	74071	00044	KRATZ SPORTING GOODS	0100	141.50	141.50	11052	3XL SHIRTS
9/27/17	74071	00044	KRATZ SPORTING GOODS	0100	.00	.00	11052	2XL SHIRTS
9/27/17	74071	00044	KRATZ SPORTING GOODS	0100	.00	.00	11052	XL SHIRTS
9/27/17	74071	00044	KRATZ SPORTING GOODS	0100	666.25	666.25	11052	HOODIES FOR BULLDOG SCHOLARS
	74071	TOTAL			807.75	807.75		
9/27/17	74072	00710	KROGER	0100	76.24	76.24	11053	LAB MATERIALS
9/27/17	74072	00710	KROGER	0100	46.39	46.39	11053	FACS DEPARTMENT/NAHS
9/27/17	74072	00710	KROGER	0100	105.15	105.15	11053	FACS DEPARTMENT/NAHS
9/27/17	74072	00710	KROGER	0100	.84-	.84-	11053	FACS DEPARTMENT/NAHS
9/27/17	74072	00710	KROGER	0100	41.39	41.39	11053	FACS DEPARTMENT/NAHS
	74072	TOTAL			268.33	268.33		

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9/27/17	74073	02961	L & D MAIL MASTERS	0100	3,186.91	3,186.91	11054	AUGUST 2017
9/27/17	74073	02961	L & D MAIL MASTERS	0100	9,000.00	9,000.00	11054	POSTAGE/ASC
	74073	TOTAL			12,186.91	12,186.91		
9/27/17	74079	01707	MARTINS GRAPHICS, INC.	0100	335.00	335.00	11060	ASC
9/27/17	74079	01707	MARTINS GRAPHICS, INC.	0100	144.00	144.00	11060	PRINTING/GR.LINE
9/27/17	74079	01707	MARTINS GRAPHICS, INC.	0100	177.00	177.00	11060	PRINTING/BUSINESS CARDS/M.T.
9/27/17	74079	01707	MARTINS GRAPHICS, INC.	0100	299.00	299.00	11060	PRINTING ENVELOPES/HHMS
	74079	TOTAL			955.00	955.00		
9/27/17	74080	03089	MEANINGFUL DAY SERVICES	0100	6,110.00	6,110.00	11061	BEHAVIORAL SVCS/SP ED
9/27/17	74081	01026	MEGAMATION LLC	0100	1,195.00	1,195.00	11062	JAN- MARCH 2017
9/27/17	74081	01026	MEGAMATION LLC	0100	.00	.00	11062	APRIL- DECEMBER 2017
	74081	TOTAL			1,195.00	1,195.00		
9/27/17	74082	01492	METALS DEPOT INTERNATIONAL	0100	62.46	62.46	11063	FCHS
9/27/17	74083	00606	CATHY MILLER	0100	35.00	35.00	11064	HEARING IMPAIRED/SP ED
9/27/17	74083	00606	CATHY MILLER	0100	35.00	35.00	11064	HEARING IMPAIRED/SP ED
	74083	TOTAL			70.00	70.00		
9/27/17	74085	01788	NA-FC SCHOOLS FUND #0800	0100	600.00	600.00	11066	SEPTEMBER 7, 2017
9/27/17	74085	01788	NA-FC SCHOOLS FUND #0800	0100	82.00	82.00	11066	DINNER SCH BOARD EXEC SESSION
	74085	TOTAL			682.00	682.00		
9/27/17	74086	01472	NATIONAL CTR FOR YOUTH ISSUES	0100	205.00	205.00	11067	REGISTRATION NANCY GIVINS FALL
9/27/17	74086	01472	NATIONAL CTR FOR YOUTH ISSUES	0100	215.00	215.00	11067	MEMBERSHIP NANCY GIVINS
9/27/17	74086	01472	NATIONAL CTR FOR YOUTH ISSUES	0100	.00	.00	11067	REGISTRATION JUSTIN CAMPBELL
9/27/17	74086	01472	NATIONAL CTR FOR YOUTH ISSUES	0100	.00	.00	11067	MEMBERSHIP JUSTIN CAMPBELL
9/27/17	74086	01472	NATIONAL CTR FOR YOUTH ISSUES	0100	.00	.00	11067	BILLING COST
	74086	TOTAL			420.00	420.00		
9/27/17	74090	01469	OLSEN SAFETY EQUIP CORP	0100	90.99	90.99	11071	CL110SM - CLEAR CHECKLITE
9/27/17	74090	01469	OLSEN SAFETY EQUIP CORP	0100	.00	.00	11071	LL-1-SM - LASER LITE EARPLUGS
9/27/17	74090	01469	OLSEN SAFETY EQUIP CORP	0100	.00	.00	11071	679-SM - CLEAR FACESHIELD
9/27/17	74090	01469	OLSEN SAFETY EQUIP CORP	0100	.00	.00	11071	ESTIMATED FREIGHT
	74090	TOTAL			90.99	90.99		
9/27/17	74094	08137	CRYSTALL POPP	0100	25.00	25.00	11075	REFUND OF REVENUE
9/27/17	74096	00976	REPUBLIC PNEUMATICS	0100	226.89	226.89	11077	WWTP
9/27/17	74098	01084	RETAILERS SUPPLY CO.	0100	25.00	25.00	11079	BLANKET PO FOR MISC. CUSTODIAL
9/27/17	74098	01084	RETAILERS SUPPLY CO.	0100	53.25	53.25	11079	NEEDED BY NEW ALBANY FLOYD CO.
9/27/17	74098	01084	RETAILERS SUPPLY CO.	0100	10.00	10.00	11079	NEEDED BY NEW ALBANY FLOY
9/27/17	74098	01084	RETAILERS SUPPLY CO.	0100	96.50	96.50	11079	NEEDED BY NEW ALBANY FLOY
9/27/17	74098	01084	RETAILERS SUPPLY CO.	0100	89.04	89.04	11079	NEEDED BY NEW ALBANY FLOY
9/27/17	74098	01084	RETAILERS SUPPLY CO.	0100	195.50	195.50	11079	LIME SCALE REMOVER/FACIL
	74098	TOTAL			469.29	469.29		

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
9/27/17	74099	01093	RINKY DINKS, INC.	0100	167.38	167.38	11080	DISHWASHER REPAIRS/HHMS
9/27/17	74102	02590	SCHINDLERS GARAGE	0100	188.49	188.49	11083	DRIVERS ED VEH MAINT/FCHS
9/27/17	74102	02590	SCHINDLERS GARAGE	0100	649.82	649.82	11083	DRIVERS ED VEH MAINT/FCHS
9/27/17	74102	02590	SCHINDLERS GARAGE	0100	52.67	52.67	11083	DRIVERS ED VEH MAINT/FCHS
9/27/17	74102	02590	SCHINDLERS GARAGE	0100	597.18	597.18	11083	DRIVERS ED VEH MAINT/FCHS
9/27/17	74102	02590	SCHINDLERS GARAGE	0100	65.29	65.29	11083	DRIVERS ED VEH MAINT/FCHS
	74102	TOTAL			1,553.45	1,553.45		
9/27/17	74103	01976	SCOT MAILING & SHIPPING	0100	114.55	114.55	11084	SURE SEAL/FCHS
9/27/17	74107	03825	SPEAR CORP	0100	9,887.00	9,887.00	11088	MATERIALS, LABOR AND EQUIPMENT
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	722.71	722.71	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	4,797.22	4,797.22	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	1,528.61	1,528.61	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	25,547.23	25,547.23	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	2,763.91	2,763.91	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	28,700.22	28,700.22	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	2,062.33	2,062.33	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	25,586.86	25,586.86	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	77.31	77.31	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	769.13	769.13	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	241.18	241.18	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	5.02	5.02	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	230.95	230.95	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	83.80	83.80	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	932.38	932.38	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	238.42	238.42	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	1,718.33	1,718.33	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	172.06	172.06	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	253.65	253.65	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	79.28	79.28	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	795.57	795.57	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	644.14	644.14	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	839.03	839.03	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	10,418.19	10,418.19	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	130.25	130.25	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	442.77	442.77	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	30.30	30.30	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	304.83	304.83	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	161.77	161.77	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	163.62	163.62	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	6,057.66	6,057.66	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	81.10	81.10	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	115.29	115.29	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	902.28	902.28	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	2,196.90	2,196.90	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	129.69	129.69	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	367.93	367.93	11094	TRF 09 22 17

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9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	472.45	472.45	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	99.04	99.04	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	411.55	411.55	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	198.53	198.53	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	225.08	225.08	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	150.70	150.70	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	1,011.32	1,011.32	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	8,264.06	8,264.06	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	78.75	78.75	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0100	416.76	416.76	11094	TRF 09 22 17
	74115	TOTAL			131,620.16	131,620.16		
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	88.33	88.33	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	2,880.46	2,880.46	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	635.67	635.67	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	207.00	207.00	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	216.55	216.55	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	671.31	671.31	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	262.03	262.03	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	1,173.98	1,173.98	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	306.16	306.16	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	96.60	96.60	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	163.35	163.35	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	208.42	208.42	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	168.83	168.83	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	1,277.37	1,277.37	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	126.55	126.55	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	624.53	624.53	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	539.58	539.58	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	616.51	616.51	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	18.81	18.81	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	213.68	213.68	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	156.34	156.34	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	263.54	263.54	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	237.29	237.29	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	6,655.76	6,655.76	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	245.64	245.64	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	671.15	671.15	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	1,078.87	1,078.87	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	335.58	335.58	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	191.55	191.55	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	962.16	962.16	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	1,787.12	1,787.12	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	3,525.35	3,525.35	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	5,488.76	5,488.76	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0100	31.15	31.15	11095	PERF 09 22 17
	74116	TOTAL			32,125.98	32,125.98		

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10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	20.29	20.29	01117	AP,OFFICE,MATLS SRUN
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	104.50	104.50	01117	AP,PIONEER,MATLS MTBR
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	192.00	192.00	01117	AP,NCTM,ANNUAL MBRSHP
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	6.98	6.98	01117	DUFFY,KROGER,PRIN LUNCH MEETIN
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	87.93	87.93	01117	DUFFY,GFS,MEETING SNACKS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	29.37	29.37	01117	DUFFY,UPS,SHIPPING ECLIPSE GL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	251.40	251.40	01117	DUFFY,PANERA,PRIN LUNCH MEETIG
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	255.00	255.00	01117	AP,NCTM,MBRSHP RENEWAL HHMS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	4,145.00	4,145.00	01117	HAMBY,APPLE,MACBOOK HHMS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	347.95	347.95	01117	AP,DEMCO,MATLS HZWD
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	229.00	229.00	01117	AP,RESOURCES,SUBSCRP HZWD
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	90.00	90.00	01117	AP,SAMSCLUB,MBRSHP HZWD
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	293.62	293.62	01117	AP,WARDS,MATLS HZWD
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	265.65	265.65	01117	AP,SCHOASTIC,MAG SCRB
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	733.49	733.49	01117	AP,SCHOLASTIC,MAG SCRB
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	11.04	11.04	01117	AP,SCHL SPEC,SCI MATLS HHMS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	45.49	45.49	01117	LOUIE,CHSBRGRPARAD,ISTEP LUNCH
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	33.28	33.28	01117	LOUIE,MARATHON,GAS ISTEP
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	212.52	212.52	01117	LOUIE,OLIVE,DINNER INTERVIEWS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	53.10	53.10	01117	LOUIE,BEARNOS,LUNCH MEETING
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	63.42	63.42	01117	LOUIE,BEARNOS,LUNCH MEETING
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	315.00	315.00	01117	LOUIE,MUSIC,D.MATTINGLY
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	34.65	34.65	01117	AP,PITSCO,TECH ED NAHS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	199.60	199.60	01117	HAMBY,AMAZON,HEADPHONES BRATCH
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	200.00	200.00	01117	AP,NCTE,MBRSHP FEES NAHS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	46.28	46.28	01117	AP,ORIENTAL,SCI MATLS NAHS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	156.26	156.26	01117	AP,SCHL SPEC,MATH MATLS FCHS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	122.08	122.08	01117	AP,COLLEGE BRD,MATLS NAHS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	179.49	179.49	01117	AP,DEMCO,LABEL PROT FCHS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	95.91	95.91	01117	SALLY,GFS,BARGAINING SNACKS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	17.12	17.12	01117	SALLY,NA PIZZERIA,INOW TRAIN
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	12.93	12.93	01117	SALLY,APPLEBEES,INOW TRAIN
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	486.27	486.27	01117	AP,QUILL,MATLS SPEC ED
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	155.55	155.55	01117	AP,SCHL HEALTH,MATLS SPEC ED
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	178.70	178.70	01117	AP,SCHL SPEC,BRAILLE SPEC ED
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	29.76	29.76	01117	AP,SCHL SPEC,SPEECH SPEC ED
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	82.00	82.00	01117	FERREE,MEDIKID,OT PEDI WRAP
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	45.89	45.89	01117	FERREE,PHONAK,HI EQUIP HEARING
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	60.40	60.40	01117	FERREE,SOCIAL,PS PSYCH
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	2,000.00	2,000.00	01117	FERREE,SUPER,SPEECH FORMS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	158.80	158.80	01117	DUFFY,MARCO,COUNS MATLS GRVALL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	510.27	510.27	01117	AP,SCHL HEALTH,NURSE SPEC ED
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	1,218.00	1,218.00	01117	FERREE,PEARSON,SPEECH TEST
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	955.90	955.90	01117	FERREE,PROED,SPEECH TEST
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	129.94	129.94	01117	LOUIE,GFS,MEETING SNACKS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	13.12	13.12	01117	LOUIE,TINSLEY,APPLE CONF
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	43.40	43.40	01117	GRIFFIN,HONEYBAKED,LUNCH MEET

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10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	10.99	10.99	01117	SALLY,KROGER,INTERVIEW SUPLS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	76.86	76.86	01117	GRIFFIN,SUBWAY,LUNCH MEETING
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	109.95	109.95	01117	GRIFFIN,LEARN A-Z,HZWD RENEW
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	13.12	13.12	01117	GRIFFIN,TINSLEY,APPL CONF BKFS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	25.00	25.00	01117	GRIFFIN,UNITED,BAGS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	240.00	240.00	01117	GRIFFIN,US TAXI CAB,APPLE CONF
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	231.00	231.00	01117	AP,AMER LIBR,MATLS FCHS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	24.99	24.99	01117	HAMBY,TCHR PAY,LIBR SUBSCRIP
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	36.04	36.04	01117	HAMBY,AMAZON,WHITE BRD HUNTER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	36.37	36.37	01117	HAMBY,PAPAJOHNS,MEETING
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	350.00	350.00	01117	AP,LEWIS KAPPES,LEGALSVC JULY
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	27.27	27.27	01117	AP,FED EX,SHIPPING ASC
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	22.93	22.93	01117	AP,FED EX,SHIPPING ASC
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	101.79	101.79	01117	BRISCOE,SUBWAY,BARGAINING FOOD
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	101.79	101.79	01117	BRISCOE,SUBWAY,BARGAINING FOOD
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	101.79	101.79	01117	BRISCOE,SUBWAY,BARGAINING FOOD
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	56.00	56.00	01117	GRIFFIN,DISTRICT,IMLEA CONF
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	174.33	174.33	01117	GRIFFIN,SHERATON,IMLEA CONF
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	174.33	174.33	01117	GRIFFIN,SHERATON,IMLEA CONF
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	27.99	27.99	01117	SNYDER,COURIER JOURNAL,AUG2017
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	421.25	421.25	01117	AP,IN MEDIA,LEGAL ADS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	6,910.00	6,910.00	01117	AP,PROMEDIA,MKTG SVC
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	462.50	462.50	01117	AP,ISBA,LAWS/RULES HR
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	18.58	18.58	01117	SNYDER,HONEYBAKED,LUNCH MEETG
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	23.63	23.63	01117	SNYDER,INDEED,CFO AD
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	109.80	109.80	01117	WISE,AMAZON,DUAL MOUNTS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	1,213.56	1,213.56	01117	AP,CINTAS,DUST MOP FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	6,265.42	6,265.42	01117	AP,QRS,REFUSE REMOVAL CORP
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	60.00	60.00	01117	AP,SIGN,SIGNS FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	925.00	925.00	01117	AP,SIGN,SIGNS MTBR
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	62.25	62.25	01117	AP,REMC,MTH BILL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	550.00	550.00	01117	AP,BLACK,RODENT SEV
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	115.00	115.00	01117	AP,BLACK,FCHS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	88.55	88.55	01117	AP,CINTAS,UNIFORMS FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	35.65	35.65	01117	AP,CINTAS,UNIFORMS FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	35.65	35.65	01117	AP,CINTAS,UNIFORMS FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	35.65	35.65	01117	AP,CINTAS,UNIFORMS FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	1,216.25	1,216.25	01117	AP,UNIFIRST,UNIFORMS,AUG FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	245.00	245.00	01117	AP,AM ELEC,ALARM BATTERIES FAC
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	722.34	722.34	01117	AP,ACE,MATLS FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	38.44	38.44	01117	AP,AIRGAS,CYLINDER FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	716.99	716.99	01117	AP,BAILEY,PURCH TOOLS FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	146.40	146.40	01117	AP,BAILEY,HAMMER DRILLS FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	49.29	49.29	01117	AP,BARGAIN,MATLS FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	421.20	421.20	01117	AP,CARDINAL,MACH CLEAN FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	294.82	294.82	01117	AP,FALLS,MATLS FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	60.04	60.04	01117	AP,FALLS,MATLS FACIL

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	240.50	240.50	01117	AP,NAPA,MATLS FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	139.50	139.50	01117	AP,NAPA,MATLS FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	352.25	352.25	01117	AP,PLUMBERS,MATLS FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	268.58	268.58	01117	AP,PLUMBMASTER,MATLS FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	147.90	147.90	01117	AP,PLUMBMASTER,MATLS FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	168.36	168.36	01117	AP,PLUMBMASTER,COUPL FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	71.97	71.97	01117	AP,PORTER,MATLS FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	14.29	14.29	01117	AP,PORTER,MATLS FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	70.43	70.43	01117	AP,SWH,MATLS FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	270.02	270.02	01117	AP,SWH,MATLS FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	174.32	174.32	01117	WISE,AMAZON,OPTICAL TRANSIT
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	67.07	67.07	01117	WISE,AMAZON,RELFECTIVE VEST
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	342.15	342.15	01117	WISE,DISCOUNT,REPL BATTERIES
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	1,582.99	1,582.99	01117	WISE,RECREATION,NAHS VALVE
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	386.67	386.67	01117	WISE,GBS,HHMS KITCHEN
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	19.30	19.30	01117	DUFFY,GRANITE,INDY MEAL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	37.70	37.70	01117	DUFFY,HARRY,INDY MEAL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	10.85	10.85	01117	DUFFY,MARRIOTT,INDY MEAL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	17.52	17.52	01117	DUFFY,ROCK,INDY MEAL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	45.01	45.01	01117	DUFFY,STEAK,INDY MEAL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	45.00	45.00	01117	BRISCOE,MARRIOTT,PARKING CONF
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0100	30.00	30.00	01117	BRISCOE,MARRIOTT,PARKING CONF
	74120	TOTAL			42,606.53	42,606.53		
10/03/17	74123	00528	DIRECT ENERGY BUSINESS	0100	1,136.94	1,136.94	11100	700121/VARIOUS INVOICES
10/03/17	74125	05013	FLOYDS KNOBS WATER CO.	0100	782.44	782.44	11102	MONTHLY BILLING
10/03/17	74126	05011	GEORGETOWN MUNIC. WATER	0100	2,810.65	2,810.65	11103	MONTHLY BILLING
10/03/17	74127	05010	GREENVILLE WATER UTILITY	0100	3,870.05	3,870.05	11104	MONTHLY BILLING
10/03/17	74128	05007	INDIANA-AMERICAN WATER	0100	419.30	419.30	11105	MONTHLY BILLING
10/03/17	74129	02633	KELLY SERVICES	0100	3,288.05	3,288.05	11106	CONTRACTED SERVICES/SUBS
10/03/17	74129	02633	KELLY SERVICES	0100	7,243.94	7,243.94	11106	CONTRACTED SERVICES/SUBS
10/03/17	74129	02633	KELLY SERVICES	0100	4,264.15	4,264.15	11106	CONTRACTED SERVICES/SUBS
10/03/17	74129	02633	KELLY SERVICES	0100	51.38	51.38	11106	CONTRACTED SERVICES/SUBS
10/03/17	74129	02633	KELLY SERVICES	0100	154.14	154.14	11106	CONTRACTED SERVICES/SUBS
10/03/17	74129	02633	KELLY SERVICES	0100	205.52	205.52	11106	CONTRACTED SERVICES/SUBS
	74129	TOTAL			15,207.18	15,207.18		
10/03/17	74131	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	1,364.29	1,364.29	11108	MONTHLY BILLING
10/06/17	74141	02561	IRS CENTER	0100	4,023.74	4,023.74	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	941.05	941.05	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	3,351.54	3,351.54	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	783.87	783.87	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	2,095.44	2,095.44	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	490.08	490.08	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	16,495.67	16,495.67	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	3,857.85	3,857.85	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	1,187.81	1,187.81	01121	FICA MATCHING 10 06 17

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
10/06/17	74141	02561	IRS CENTER	0100	250.88	250.88	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	328.66	328.66	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	76.86	76.86	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	21,577.44	21,577.44	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	5,046.36	5,046.36	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	310.56	310.56	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	72.63	72.63	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	389.45	389.45	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	91.08	91.08	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	18,195.18	18,195.18	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	4,255.31	4,255.31	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	677.78	677.78	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	158.52	158.52	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	581.24	581.24	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	135.93	135.93	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	134.49	134.49	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	31.45	31.45	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	263.63	263.63	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	61.66	61.66	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	196.86	196.86	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	46.02	46.02	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	659.97	659.97	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	154.35	154.35	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	767.73	767.73	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	179.55	179.55	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	1,442.28	1,442.28	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	337.31	337.31	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	73.88	73.88	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	17.28	17.28	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	98.01	98.01	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	22.92	22.92	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	343.56	343.56	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	80.35	80.35	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	135.46	135.46	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	31.68	31.68	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	.95	.95	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	.22	.22	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	788.27	788.27	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	184.36	184.36	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	306.86	306.86	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	71.76	71.76	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	354.55	354.55	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	82.92	82.92	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	2,639.14	2,639.14	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	617.18	617.18	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	7,412.47	7,412.47	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	1,733.57	1,733.57	01121	FICA MATCHING 10 06 17

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
10/06/17	74141	02561	IRS CENTER	0100	130.54	130.54	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	30.53	30.53	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	384.97	384.97	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	90.03	90.03	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	475.11	475.11	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	111.12	111.12	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	71.34	71.34	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	16.68	16.68	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	244.57	244.57	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	57.19	57.19	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	93.39	93.39	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	21.84	21.84	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	87.35	87.35	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	20.43	20.43	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	71.83	71.83	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	16.80	16.80	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	3,672.55	3,672.55	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	858.90	858.90	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	635.18	635.18	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	148.55	148.55	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	319.88	319.88	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	74.81	74.81	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	471.79	471.79	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	110.33	110.33	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	493.96	493.96	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	115.53	115.53	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	321.78	321.78	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	75.25	75.25	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	1,231.73	1,231.73	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	288.09	288.09	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	206.28	206.28	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	48.24	48.24	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	244.79	244.79	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	57.25	57.25	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	279.06	279.06	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	65.26	65.26	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	76.25	76.25	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	17.83	17.83	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	994.31	994.31	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	232.54	232.54	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	3.80	3.80	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	.89	.89	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	288.87	288.87	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	67.56	67.56	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	388.18	388.18	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	90.77	90.77	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	41.39	41.39	01121	FICA MATCHING 10 06 17

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
10/06/17	74141	02561	IRS CENTER	0100	9.68	9.68	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	114.51	114.51	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	26.78	26.78	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	63.40	63.40	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	14.83	14.83	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	121.54	121.54	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	28.42	28.42	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	120.26	120.26	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	104.27	104.27	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	101.92	101.92	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	23.84	23.84	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	314.83	314.83	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	73.63	73.63	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	2,686.70	2,686.70	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	628.37	628.37	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	6,568.43	6,568.43	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	1,536.16	1,536.16	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	307.44	307.44	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	71.90	71.90	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	106.69	106.69	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	24.95	24.95	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	295.03	295.03	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	69.00	69.00	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	428.99	428.99	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	100.32	100.32	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	157.63	157.63	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	36.87	36.87	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	93.37	93.37	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	21.84	21.84	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	407.90	407.90	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	95.39	95.39	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	240.36	240.36	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	56.21	56.21	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	484.73	484.73	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	113.36	113.36	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	1,344.24	1,344.24	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	314.38	314.38	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	52.23	52.23	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	12.22	12.22	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	2,405.78	2,405.78	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	562.63	562.63	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	10.79	10.79	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	2.52	2.52	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	531.78	531.78	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0100	124.34	124.34	01121	FICA MATCHING 10 06 17
	74141	TOTAL			139,501.40	139,501.40		

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
10/06/17	74142	00091	ONE AMERICA	0100	1,651.77	1,651.77	01122	
10/06/17	74142	00091	ONE AMERICA	0100	6,591.14	6,591.14	01122	
10/06/17	74142	00091	ONE AMERICA	0100	7,905.75	7,905.75	01122	
10/06/17	74142	00091	ONE AMERICA	0100	6,793.84	6,793.84	01122	
10/06/17	74142	00091	ONE AMERICA	0100	247.57	247.57	01122	
10/06/17	74142	00091	ONE AMERICA	0100	57.43	57.43	01122	
10/06/17	74142	00091	ONE AMERICA	0100	291.85	291.85	01122	
10/06/17	74142	00091	ONE AMERICA	0100	508.05	508.05	01122	
10/06/17	74142	00091	ONE AMERICA	0100	40.97	40.97	01122	
10/06/17	74142	00091	ONE AMERICA	0100	60.40	60.40	01122	
10/06/17	74142	00091	ONE AMERICA	0100	34.92	34.92	01122	
10/06/17	74142	00091	ONE AMERICA	0100	153.38	153.38	01122	
10/06/17	74142	00091	ONE AMERICA	0100	2,870.83	2,870.83	01122	
10/06/17	74142	00091	ONE AMERICA	0100	202.18	202.18	01122	
10/06/17	74142	00091	ONE AMERICA	0100	94.68	94.68	01122	
10/06/17	74142	00091	ONE AMERICA	0100	1,454.43	1,454.43	01122	
10/06/17	74142	00091	ONE AMERICA	0100	95.03	95.03	01122	
10/06/17	74142	00091	ONE AMERICA	0100	210.01	210.01	01122	
10/06/17	74142	00091	ONE AMERICA	0100	496.98	496.98	01122	
10/06/17	74142	00091	ONE AMERICA	0100	63.31	63.31	01122	
10/06/17	74142	00091	ONE AMERICA	0100	304.62	304.62	01122	
10/06/17	74142	00091	ONE AMERICA	0100	180.53	180.53	01122	
10/06/17	74142	00091	ONE AMERICA	0100	72.43	72.43	01122	
10/06/17	74142	00091	ONE AMERICA	0100	69.00	69.00	01122	
10/06/17	74142	00091	ONE AMERICA	0100	2,134.10	2,134.10	01122	
10/06/17	74142	00091	ONE AMERICA	0100	85.26	85.26	01122	
	74142	TOTAL			32,670.46	32,670.46		
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	733.58	733.58	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	4,797.22	4,797.22	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	1,528.61	1,528.61	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	25,168.74	25,168.74	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	2,763.91	2,763.91	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	29,471.04	29,471.04	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	2,062.33	2,062.33	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	25,519.19	25,519.19	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	77.31	77.31	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	769.13	769.13	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	241.18	241.18	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	10.45	10.45	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	296.85	296.85	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	83.80	83.80	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	932.38	932.38	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	238.42	238.42	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	1,718.33	1,718.33	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	172.06	172.06	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	253.65	253.65	11126	TRF 10 06 17

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10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	61.37	61.37	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	483.71	483.71	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	644.14	644.14	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	828.28	828.28	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	10,580.89	10,580.89	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	124.82	124.82	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	442.77	442.77	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	30.17	30.17	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	308.52	308.52	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	161.77	161.77	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	163.62	163.62	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	6,057.65	6,057.65	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	138.09	138.09	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	115.29	115.29	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	902.28	902.28	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	2,196.90	2,196.90	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	129.69	129.69	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	367.93	367.93	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	472.45	472.45	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	6.46	6.46	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	99.04	99.04	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	411.55	411.55	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	198.53	198.53	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	225.08	225.08	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	150.70	150.70	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	1,011.32	1,011.32	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	8,264.06	8,264.06	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	96.75	96.75	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0100	530.71	530.71	11126	TRF 10 06 17
	74152	TOTAL			132,042.72	132,042.72		
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	53.82	53.82	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	1,756.51	1,756.51	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	609.46	609.46	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	207.00	207.00	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	213.36	213.36	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	671.31	671.31	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	2.18	2.18	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	262.03	262.03	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	1,138.48	1,138.48	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	306.16	306.16	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	96.60	96.60	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	163.35	163.35	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	207.47	207.47	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	168.83	168.83	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	1,407.90	1,407.90	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	142.55	142.55	11127	PERF 10 06 17

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10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	624.53	624.53	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	539.58	539.58	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	654.91	654.91	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	213.68	213.68	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	156.34	156.34	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	309.48	309.48	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	259.38	259.38	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	6,564.41	6,564.41	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	245.64	245.64	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	728.30	728.30	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	1,053.56	1,053.56	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	363.65	363.65	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	261.69	261.69	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	977.90	977.90	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	1,787.12	1,787.12	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	3,366.12	3,366.12	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	5,784.24	5,784.24	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0100	31.15	31.15	11127	PERF 10 06 17
	74153	TOTAL			31,328.69	31,328.69		
10/06/17	74155	03332	NEW ALBANY ROTARY CLUB	0100	750.00	750.00	11129	ROTARY BENEFIT
10/16/17	74156	03029	FACILITIES MANAGEMENT SERVICES	0100	267,781.05	267,781.05	01127	MONTHLY CONTRACTED CHGS
10/16/17	74156	03029	FACILITIES MANAGEMENT SERVICES	0100	4,518.80	4,518.80	01127	MONTHLY CONTRACTED CHGS
10/16/17	74156	03029	FACILITIES MANAGEMENT SERVICES	0100	19,155.11	19,155.11	01127	MONTHLY CONTRACTED CHGS
	74156	TOTAL			291,454.96	291,454.96		
10/16/17	74157	05005	DUKE ENERGY	0100	214,682.98	214,682.98	01128	MONTHLY BILLING
10/16/17	74158	00528	DIRECT ENERGY BUSINESS	0100	1,791.69	1,791.69	11130	700121/VARIOUS INVOICES
10/16/17	74159	05005	DUKE ENERGY	0100	162.26	162.26	11131	MONTHLY BILLING
10/16/17	74159	05005	DUKE ENERGY	0100	.00	.00	11131	MONTHLY BILLING
	74159	TOTAL			162.26	162.26		
10/16/17	74160	01750	EDWARDSVILLE WATER CORP.	0100	6,554.71	6,554.71	11132	MONTHLY BILLING
10/16/17	74161	03029	FACILITIES MANAGEMENT SERVICES	0100	162.72	162.72	11133	MONTHLY CONTRACTED CHGS
10/16/17	74161	03029	FACILITIES MANAGEMENT SERVICES	0100	162.72	162.72	11133	MONTHLY CONTRACTED CHGS
	74161	TOTAL			325.44	325.44		
10/16/17	74162	05018	IND. EMP. SECURITY DIV.	0100	.00	.00	11134	UNEMPLOYMENT-CERTIFIED
10/16/17	74162	05018	IND. EMP. SECURITY DIV.	0100	824.88	824.88	11134	UNEMPLOYMENT-NON-CERTIFIED
	74162	TOTAL			824.88	824.88		
10/16/17	74163	05007	INDIANA-AMERICAN WATER	0100	5,327.79	5,327.79	11135	MONTHLY BILLING
10/16/17	74164	02633	KELLY SERVICES	0100	3,185.30	3,185.30	11136	CONTRACTED SERVICES/SUBS
10/16/17	74164	02633	KELLY SERVICES	0100	5,805.44	5,805.44	11136	CONTRACTED SERVICES/SUBS
10/16/17	74164	02633	KELLY SERVICES	0100	5,137.55	5,137.55	11136	CONTRACTED SERVICES/SUBS
10/16/17	74164	02633	KELLY SERVICES	0100	513.75	513.75	11136	CONTRACTED SERVICES/SUBS
10/16/17	74164	02633	KELLY SERVICES	0100	1,027.50	1,027.50	11136	CONTRACTED SERVICES/SUBS
	74164	TOTAL			15,669.54	15,669.54		

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10/16/17	74166	01903	NA-FC SCHOOLS	0100	266.99	266.99	11138	REIMB BANK FEES
10/16/17	74166	01903	NA-FC SCHOOLS	0100	10,428.56	10,428.56	11138	REIMB MY PMT PLUS FEES
	74166	TOTAL			10,695.55	10,695.55		
10/16/17	74167	01039	OFFICE DEPOT	0100	59.25	59.25	11140	GREENVILLE MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	38.58	38.58	11140	GREENVILLE MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	34.26	34.26	11142	GRANT LINE MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	31.37	31.37	11140	FKE MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	33.22	33.22	11140	MT TABOR MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	25.29	25.29	11139	SEJ MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	31.80	31.80	11142	SEJ MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	17.62	17.62	11139	WAREHOUE MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	6.44	6.44	11139	WAREHOUE MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	25.70	25.70	11139	WAREHOUE MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	64.22	64.22	11139	WAREHOUE MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	110.48	110.48	11139	WAREHOUSE MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	55.02	55.02	11139	WAREHOUSE MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	21.09	21.09	11140	WAREHOUSE MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	22.25	22.25	11140	WAREHOUSE MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	126.24	126.24	11140	WAREHOUSE MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	12.48	12.48	11140	WAREHOUSE MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	10.35	10.35	11140	WAREHOUE MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	42.71	42.71	11140	WAREHOUSE MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	90.05	90.05	11140	WAREHOUSE MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	115.80	115.80	11141	WAREHOUSE MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	80.74	80.74	11141	WAREHOUSE MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	111.71	111.71	11141	WAREHOUSE MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	87.90	87.90	11142	WAREHOUSE MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	48.42	48.42	11142	WAREHOUSE MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	122.35	122.35	11143	WAREHOUSE MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	18.06	18.06	11143	WAREHOUSE MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	38.81	38.81	11141	HMS MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	20.97	20.97	11142	HMS MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	30.72	30.72	11142	SMS MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	51.71	51.71	11142	SMS MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	120.10-	120.10-	11139	NAHS MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	377.33	377.33	11140	NAHS MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	79.16	79.16	11140	NAHS MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	5.94	5.94	11141	NAHS MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	115.89	115.89	11141	NAHS MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	76.20	76.20	11141	NAHS MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	115.84	115.84	11141	NAHS MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	184.23	184.23	11142	NAHS MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	22.20	22.20	11139	FCHS MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	199.09	199.09	11141	FCHS MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	203.42	203.42	11141	NAHS MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	253.72	253.72	11142	NAHS MATLS

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
10/16/17	74167	01039	OFFICE DEPOT	0100	253.47	253.47	11141	NAHS MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	119.12	119.12	11141	NAHS MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	141.63	141.63	11139	NAHS MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	184.23	184.23	11140	NAHS MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	344.85	344.85	11142	NAHS MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	159.05	159.05	11142	NAHS MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	47.21-	47.21-	11139	NAHS MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	615.94	615.94	11141	NAHS MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	32.65	32.65	11140	PRESCHL MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	17.52	17.52	11141	GENERAL MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	11.69	11.69	11141	SUPERINTENDENT MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	111.30	111.30	11139	33030949
10/16/17	74167	01039	OFFICE DEPOT	0100	14.70	14.70	11143	PESONNEL MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	58.78	58.78	11139	33030949
10/16/17	74167	01039	OFFICE DEPOT	0100	59.62	59.62	11142	MAINT MATLS
10/16/17	74167	01039	OFFICE DEPOT	0100	69.99	69.99	11142	MAINT MATLS
	74167	TOTAL			5,245.86	5,245.86		
10/16/17	74168	05012	SILVER CREEK WATER CORP	0100	2,101.13	2,101.13	11144	MONTHLY BILLING
10/16/17	74169	05006	VECTREN	0100	1,650.02	1,650.02	11145	VARIOUS INVOICES
10/16/17	74169	05006	VECTREN	0100	.00	.00	11145	VARIOUS INVOICES
	74169	TOTAL			1,650.02	1,650.02		
10/16/17	74170	02907	VERIZON	0100	1,761.40	1,761.40	11146	CELLS/COMPUTER CARDS
10/16/17	74170	02907	VERIZON	0100	.00	.00	11146	CELLS/COMPUTER CARDS
10/16/17	74170	02907	VERIZON	0100	.00	.00	11146	CELLS/COMPUTER CARDS
10/16/17	74170	02907	VERIZON	0100	.00	.00	11146	CELLS/COMPUTER CARDS
	74170	TOTAL			1,761.40	1,761.40		
10/20/17	74173	02561	IRS CENTER	0100	3,960.99	3,960.99	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	926.38	926.38	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	1,657.88	1,657.88	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	387.72	387.72	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	1,075.08	1,075.08	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	251.44	251.44	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	16,546.39	16,546.39	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	3,869.72	3,869.72	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	515.01	515.01	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	120.46	120.46	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	187.59	187.59	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	43.87	43.87	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	20,989.31	20,989.31	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	4,908.81	4,908.81	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	158.31	158.31	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	37.02	37.02	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	207.18	207.18	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	48.46	48.46	01131	FICA MATCHING 10 20 17

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
10/20/17	74173	02561	IRS CENTER	0100	18,189.48	18,189.48	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	4,253.97	4,253.97	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	677.78	677.78	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	158.52	158.52	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	581.24	581.24	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	135.93	135.93	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	134.49	134.49	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	31.45	31.45	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	286.95	286.95	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	67.12	67.12	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	79.77	79.77	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	18.67	18.67	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	659.97	659.97	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	154.35	154.35	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	614.10	614.10	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	143.62	143.62	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	1,442.28	1,442.28	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	337.31	337.31	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	54.53	54.53	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	12.75	12.75	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	98.01	98.01	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	22.92	22.92	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	309.51	309.51	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	72.38	72.38	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	135.46	135.46	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	31.68	31.68	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	1.91	1.91	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	.44	.44	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	707.59	707.59	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	165.49	165.49	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	198.41	198.41	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	46.40	46.40	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	367.17	367.17	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	85.87	85.87	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	2,184.28	2,184.28	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	510.82	510.82	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	7,411.69	7,411.69	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	1,733.40	1,733.40	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	136.27	136.27	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	31.87	31.87	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	199.67	199.67	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	46.70	46.70	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	475.11	475.11	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	111.12	111.12	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	71.34	71.34	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	16.68	16.68	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	244.58	244.58	01131	FICA MATCHING 10 20 17

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10/20/17	74173	02561	IRS CENTER	0100	57.21	57.21	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	14.33	14.33	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	3.34	3.34	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	161.09	161.09	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	37.67	37.67	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	93.39	93.39	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	21.84	21.84	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	86.24	86.24	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	20.17	20.17	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	71.83	71.83	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	16.80	16.80	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	3,672.55	3,672.55	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	858.89	858.89	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	594.11	594.11	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	138.95	138.95	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	202.11	202.11	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	47.26	47.26	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	246.28	246.28	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	57.61	57.61	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	493.96	493.96	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	115.53	115.53	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	270.15	270.15	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	63.18	63.18	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	1,231.73	1,231.73	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	288.09	288.09	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	206.28	206.28	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	48.24	48.24	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	244.79	244.79	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	57.25	57.25	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	265.88	265.88	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	62.18	62.18	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	39.39	39.39	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	9.21	9.21	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	994.31	994.31	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	232.54	232.54	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	212.67	212.67	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	49.74	49.74	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	388.18	388.18	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	90.77	90.77	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	41.39	41.39	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	9.68	9.68	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	114.51	114.51	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	26.78	26.78	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	63.40	63.40	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	14.83	14.83	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	111.68	111.68	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	26.12	26.12	01131	FICA MATCHING 10 20 17

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
10/20/17	74173	02561	IRS CENTER	0100	104.27	104.27	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	91.66	91.66	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	21.44	21.44	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	304.97	304.97	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	71.32	71.32	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	2,450.78	2,450.78	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	573.17	573.17	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	6,568.50	6,568.50	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	1,536.17	1,536.17	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	513.85	513.85	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	120.17	120.17	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	106.69	106.69	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	24.95	24.95	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	280.10	280.10	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	65.52	65.52	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	434.78	434.78	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	101.69	101.69	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	140.39	140.39	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	32.83	32.83	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	62.88	62.88	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	14.71	14.71	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	407.66	407.66	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	95.33	95.33	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	240.36	240.36	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	56.21	56.21	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	484.73	484.73	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	113.36	113.36	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	1,325.18	1,325.18	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	309.92	309.92	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	48.78	48.78	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	11.41	11.41	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	2,489.27	2,489.27	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	582.18	582.18	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	17.36	17.36	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	4.06	4.06	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	468.04	468.04	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0100	109.43	109.43	01131	FICA MATCHING 10 20 17
	74173	TOTAL			131,900.92	131,900.92		
10/20/17	74174	00091	ONE AMERICA	0100	1,651.77	1,651.77	01132	
10/20/17	74174	00091	ONE AMERICA	0100	6,552.62	6,552.62	01132	
10/20/17	74174	00091	ONE AMERICA	0100	7,935.32	7,935.32	01132	
10/20/17	74174	00091	ONE AMERICA	0100	6,793.84	6,793.84	01132	
10/20/17	74174	00091	ONE AMERICA	0100	247.57	247.57	01132	
10/20/17	74174	00091	ONE AMERICA	0100	57.43	57.43	01132	
10/20/17	74174	00091	ONE AMERICA	0100	291.85	291.85	01132	
10/20/17	74174	00091	ONE AMERICA	0100	508.05	508.05	01132	

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10/20/17	74174	00091	ONE AMERICA	0100	40.97	40.97	01132	
10/20/17	74174	00091	ONE AMERICA	0100	60.40	60.40	01132	
10/20/17	74174	00091	ONE AMERICA	0100	34.92	34.92	01132	
10/20/17	74174	00091	ONE AMERICA	0100	153.38	153.38	01132	
10/20/17	74174	00091	ONE AMERICA	0100	2,870.83	2,870.83	01132	
10/20/17	74174	00091	ONE AMERICA	0100	202.18	202.18	01132	
10/20/17	74174	00091	ONE AMERICA	0100	94.68	94.68	01132	
10/20/17	74174	00091	ONE AMERICA	0100	1,454.43	1,454.43	01132	
10/20/17	74174	00091	ONE AMERICA	0100	95.03	95.03	01132	
10/20/17	74174	00091	ONE AMERICA	0100	210.01	210.01	01132	
10/20/17	74174	00091	ONE AMERICA	0100	496.98	496.98	01132	
10/20/17	74174	00091	ONE AMERICA	0100	63.31	63.31	01132	
10/20/17	74174	00091	ONE AMERICA	0100	304.62	304.62	01132	
10/20/17	74174	00091	ONE AMERICA	0100	180.53	180.53	01132	
10/20/17	74174	00091	ONE AMERICA	0100	72.43	72.43	01132	
10/20/17	74174	00091	ONE AMERICA	0100	69.00	69.00	01132	
10/20/17	74174	00091	ONE AMERICA	0100	2,134.10	2,134.10	01132	
10/20/17	74174	00091	ONE AMERICA	0100	85.41	85.41	01132	
10/20/17	74174	00091	ONE AMERICA	0100	85.26	85.26	01132	
	74174	TOTAL			32,746.92	32,746.92		
10/16/17	74179	05007	INDIANA-AMERICAN WATER	0100	.00	.00	11155	MONTHLY BILLING
10/19/17	74189	23225	MONA ABOULHOSEN - FCHS	0100	318.33	318.33	00107	SPEC ED/FC MILEAGE
10/19/17	74190	16856	JAN ANDERSON	0100	8.40	8.40	00107	REIMB TRAVEL MEAL
10/19/17	74191	25625	WALLACE AUSTIN-FCHS	0100	466.80	466.80	00107	REIMB FC BOOKS
10/19/17	74193	27312	BRAD GREEN - GREEN VALLEY	0100	425.60	425.60	00107	CONSC DISCIP 6/25/17
10/19/17	74195	27257	JEFF CERQUEIRA-FCHS	0100	795.01	795.01	00107	MILEAGE AUG-SEPT 2017
10/19/17	74196	16901	MICHELE CHALEUNPHONH - CA-ELC	0100	240.22	240.22	00107	REIMB SPEC ED MILEAGE
10/19/17	74198	27308	SARAH COLLINS - NAHS	0100	140.09	140.09	00107	REIMB ART CLASS MATLSNAHS
10/19/17	74200	17597	DONNA J. CORBETT	0100	3.60	3.60	00107	REIMB TRAVEL MEAL
10/19/17	74201	16243	LYNN DOHONEY	0100	45.79	45.79	00107	REIMB TRAVEL MEAL PAYROLL
10/19/17	74202	23507	TONY DUFFY - ASC	0100	146.59	146.59	00107	REIMB MILEAGE JULY-SEP
10/19/17	74202	23507	TONY DUFFY - ASC	0100	74.07	74.07	00107	REIMB CURR TRAVEL EXP
	74202	TOTAL			220.66	220.66		
10/19/17	74203	27365	AMY EDWARDS - HAZELWOOD	0100	117.58	117.58	00107	ERIMB CLASS SUPLS
10/19/17	74204	17281	MICHAEL EPPERSON-FCHS	0100	346.00	346.00	00107	REIMB FC NJROTC TRAVEL
10/19/17	74205	24904	MELISSA FARNSLEY - HZWD	0100	18.80	18.80	00107	REIMB CLASS SUPLS
10/19/17	74206	24158	MICHELE FERREE - ESC SP ED	0100	117.17	117.17	00107	REIMB SPED MILEAGE
10/19/17	74207	25401	SANDRA FLATT - NAHS	0100	145.10	145.10	00107	REIMB CLASS SUPLS
10/19/17	74208	17901	ELIZABETH GALLIGAN	0100	10.00	10.00	00107	REIMB TRAVEL EXP
10/19/17	74209	16041	REBECCA GARDENOUR	0100	119.84	119.84	00107	REIMB MILEAGE ISBA
10/19/17	74211	27126	RACHEL GENAKOS- HZWD	0100	60.60	60.60	00107	REIMB CLASS SUPLS
10/19/17	74213	25952	STEVE GRIFFIN - ASC	0100	538.79	538.79	00107	REIMB MILEAGE
10/19/17	74219	27485	JASON JENKS - SCRIBNER	0100	77.04	77.04	00107	REIMB MILEAGE
10/19/17	74220	23297	LOUIS JENSEN - ASC	0100	304.95	304.95	00107	REIMB MILEAGE
10/19/17	74221	23471	SALLY JENSEN - ASC	0100	53.43	53.43	00107	REIMB TRAVEL IDOE

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10/19/17	74223	26861	CORTNEY JOHNSON - HZWD	0100	30.87	30.87	00107	REIMB CLASS SUPLS
10/19/17	74225	27649	KIMBERLY KANE - SCRIBNER	0100	361.51	361.51	00107	REIMB CLASS BOOKS
10/19/17	74226	27027	BRIAN KEHRER - GREEN VALLEY	0100	457.15	457.15	00107	REIMB LIBRARY BOOKS
10/19/17	74228	24260	KELLY KINGSLEY - MT TABOR	0100	6.26	6.26	00107	REIMB K OPEN HOUSE SUPLS
10/19/17	74229	25592	CYNTHIA KNIGHT - ESC - SP ED	0100	151.94	151.94	00107	REIMB SPED MILEAGE
10/19/17	74230	27428	ZACK KOETTER-GRANT LINE	0100	248.78	248.78	00107	REIMB MILEAGE JULY-SEP
10/19/17	74232	25656	STEPHANIE LONE - NAHS	0100	135.20	135.20	00107	REIMB CLASS SUPLS
10/19/17	74233	17158	TRAVIS MARTIN - HZWD	0100	93.95	93.95	00107	REIMB CLASS SUPLS
10/19/17	74234	27661	STEPHANIE MATTHEWS - HZWD	0100	57.60	57.60	00107	REIMB CLASS SUPLS
10/19/17	74235	25169	WENDY MCCRORY - HZWD	0100	79.00	79.00	00107	REIMB MAG RENEWAL
10/19/17	74236	24534	CHERYL MEYER - HHMS	0100	49.99	49.99	00107	REIMB RENEWAL
10/19/17	74237	27597	MAGGIE MOORE - HZWD	0100	21.88	21.88	00107	REIMB CLASS SUPLS
10/19/17	74238	27641	MIRIAM MUNOZ - NAHS	0100	121.71	121.71	00107	REIMB CLASS SUPLS
10/19/17	74240	15478	ROBIN NEAGLE - ASC	0100	42.25	42.25	00107	REIMB TRAVEL MEAL
10/19/17	74241	27639	CANDACE OFFUTT - HZWD	0100	197.08	197.08	00107	REIMB CLASS SUPLS
10/19/17	74242	15400	LLOYD PERSINGER-ESC-TECH	0100	139.64	139.64	00107	REIMB MILEAGE TECH
10/19/17	74244	14431	CARLA RENN - GRANT LINE	0100	69.55	69.55	00107	REIMB MILEAGE
10/19/17	74245	27420	ALISHA RILEY - HZWD	0100	28.00	28.00	00107	REIMB CLASS SUPLS
10/19/17	74248	16817	DANNY ROSENBERGER - FACIL	0100	134.29	134.29	00107	REIMB FACIL MILEAGE
10/19/17	74249	26109	KEVIN SCHULTZ-NAHS	0100	107.50	107.50	00107	REIMB ART SUPLS
10/19/17	74250	25426	JENNIFER SCOTT - HZWD	0100	10.95	10.95	00107	REIMB CLASS SUPLS
10/19/17	74251	23883	TERESA SHIREMAN - HAZELWOOD	0100	48.50	48.50	00107	REIMB CLASS MATLS
10/19/17	74253	27013	LUANNE SUER - FKE	0100	203.54	203.54	00107	REIMB TRAVEL EXP
10/19/17	74254	26090	JOSEPH VOELKER - FCHS	0100	295.32	295.32	00107	REIMB MILEAGE
10/19/17	74255	12743	CINDY WENZLER - ASC	0100	100.58	100.58	00107	REIMB MILEAGE
10/19/17	74256	14740	PHILLIP WESLEY -ESC TECH DEPT.	0100	86.00	86.00	00107	REIMB TRAVEL EXP TECH
10/19/17	74257	16715	ELIZABETH WHITE - MT TABOR	0100	126.80	126.80	00107	REIMB SPED MILEAGE
10/19/17	74258	25631	ROB WILLMAN-FCHS	0100	309.23	309.23	00107	REIMB MILEAGE
10/19/17	74259	17737	VICKIE WILSON - GRANT LINE	0100	54.04	54.04	00107	REIMB MILEAGE
10/19/17	74260	27475	ANGIE WINCHESTER - SLATE RUN	0100	125.84	125.84	00107	REIMB SPED MATLS
10/19/17	74261	16015	TERESA WITT - FACIL	0100	618.03	618.03	00107	REIMB FACIL MILEAGE
10/19/17	74262	27559	RYAN WOOSLEY - HZWD	0100	95.82	95.82	00107	REIMB CLASS MATLS
10/18/17	74265	01977	AMAZON.COM	0100	98.70	98.70	11167	
10/18/17	74265	01977	AMAZON.COM	0100	183.77	183.77	11167	
10/18/17	74265	01977	AMAZON.COM	0100	34.66	34.66	11167	
10/18/17	74265	01977	AMAZON.COM	0100	216.00	216.00	11167	
10/18/17	74265	01977	AMAZON.COM	0100	163.08	163.08	11167	
10/18/17	74265	01977	AMAZON.COM	0100	8.73	8.73	11167	
10/18/17	74265	01977	AMAZON.COM	0100	69.75	69.75	11167	
10/18/17	74265	01977	AMAZON.COM	0100	31.87	31.87	11167	
10/18/17	74265	01977	AMAZON.COM	0100	2.19	2.19	11167	
10/18/17	74265	01977	AMAZON.COM	0100	29.22	29.22	11167	
10/18/17	74265	01977	AMAZON.COM	0100	30.99	30.99	11167	
10/18/17	74265	01977	AMAZON.COM	0100	24.63	24.63	11167	
	74265	TOTAL			893.59	893.59		
10/18/17	74267	03419	APPLAUSE LEARNING	0100	63.85	63.85	11169	DIS4712 PREGUNTAS ENCADENADAS

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10/18/17	74267	03419	APPLAUSE LEARNING	0100	.00	.00	11169	CPL564 CUENTAME: 286 SPANISH C
10/18/17	74267	03419	APPLAUSE LEARNING	0100	.00	.00	11169	SHIPPING AND HANDLING
	74267	TOTAL			63.85	63.85		
10/18/17	74268	00167	ARBOR SCIENTIFIC	0100	270.80	270.80	11170	P12070 GAS LAWS & PRESSURE DIS
10/18/17	74268	00167	ARBOR SCIENTIFIC	0100	.00	.00	11170	441090 CONSTANT VELOCITY CAR
10/18/17	74268	00167	ARBOR SCIENTIFIC	0100	.00	.00	11170	P35014 GIANT DRINKING BIRD
10/18/17	74268	00167	ARBOR SCIENTIFIC	0100	.00	.00	11170	P3-3527 BALLISTICS CAR
	74268	TOTAL			270.80	270.80		
10/18/17	74269	01635	ART STASER	0100	360.00	360.00	11171	FACIL GROUNDS MAINT
10/18/17	74272	01424	BACKGROUND INVESTIGATION	0100	434.35	434.35	11174	BACKGROUND CKS
10/18/17	74275	02378	BIO CORPORATION	0100	198.28	198.28	11177	PG0002P PERSERVED PIGEONS
10/18/17	74275	02378	BIO CORPORATION	0100	.00	.00	11177	LF044 SINGLE INJECTION LEOPARD
10/18/17	74275	02378	BIO CORPORATION	0100	.00	.00	11177	CL0304PP CLAMS
10/18/17	74275	02378	BIO CORPORATION	0100	.00	.00	11177	SB1236B STORAGE BAGS 12'X36'
10/18/17	74275	02378	BIO CORPORATION	0100	.00	.00	11177	SHIPPING AND HANDLING
	74275	TOTAL			198.28	198.28		
10/18/17	74276	02407	CARLEX, INC.	0100	108.25	108.25	11178	**SEE ATTACHED LIST
10/18/17	74276	02407	CARLEX, INC.	0100	.00	.00	11178	SHIPPING AND HANDLING
	74276	TOTAL			108.25	108.25		
10/18/17	74277	00965	CERTAPRO PAINTERS	0100	4,294.50	4,294.50	11179	HZL PAINTING/CAFET/LOUNGE
10/18/17	74284	00373	ENVIRONMENTAL LABORATORIES INC	0100	80.00	80.00	11186	BLANKET PO FOR POOL WATER SAMP
10/18/17	74284	00373	ENVIRONMENTAL LABORATORIES INC	0100	60.00	60.00	11186	FOR NEW ALBANY FLOYD CO. SCHOO
10/18/17	74284	00373	ENVIRONMENTAL LABORATORIES INC	0100	60.00	60.00	11186	INCLUDES PICK UP FEE AND FEE T
10/18/17	74284	00373	ENVIRONMENTAL LABORATORIES INC	0100	80.00	80.00	11186	OF INDIANA. ANY QUESTIONS PLEA
10/18/17	74284	00373	ENVIRONMENTAL LABORATORIES INC	0100	60.00	60.00	11186	STEVE GREEN AT 812-542-2179.
10/18/17	74284	00373	ENVIRONMENTAL LABORATORIES INC	0100	80.00	80.00	11186	POOL ANALYSIS
10/18/17	74284	00373	ENVIRONMENTAL LABORATORIES INC	0100	30.00	30.00	11186	POOL ANALYSIS
	74284	TOTAL			450.00	450.00		
10/18/17	74286	00531	FCHS - NJROTC	0100	288.00	288.00	11188	NJROTC
10/18/17	74286	00531	FCHS - NJROTC	0100	1,833.52	1,833.52	11188	REIMB/UNIFORM ALTER/NJROT
	74286	TOTAL			2,121.52	2,121.52		
10/18/17	74289	02076	FLINN SCIENTIFIC	0100	22.00	22.00	11191	NAHS
10/18/17	74289	02076	FLINN SCIENTIFIC	0100	975.32	975.32	11191	**SEE ATTACHED LIST
10/18/17	74289	02076	FLINN SCIENTIFIC	0100	836.35	836.35	11191	**SEE ATTACHED LIST
	74289	TOTAL			1,833.67	1,833.67		
10/18/17	74291	00519	FREESTYLE PHOTOGRAPHIC SUPPLIE	0100	124.41	124.41	11193	**SEE ATTACHED LIST
10/18/17	74291	00519	FREESTYLE PHOTOGRAPHIC SUPPLIE	0100	.00	.00	11193	SHIPPING
	74291	TOTAL			124.41	124.41		
10/18/17	74296	00949	GREEN BANNER PUBLICATIONS	0100	25.00	25.00	11198	SUBSCRIPTION RENEWAL

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10/18/17	74298	00556	IASCO	0100	366.30	366.30	11200	TECHPAK ROCKET KIT #A2126
10/18/17	74298	00556	IASCO	0100	.00	.00	11200	LSRAV BULK PACK #02B-30
10/18/17	74298	00556	IASCO	0100	.00	.00	11200	SHIPPING
	74298	TOTAL			366.30	366.30		
10/18/17	74299	02796	IASBO - INDIANA ASSOCIATION OF	0100	50.00	50.00	11201	IASBO CERT./C STREET
10/18/17	74299	02796	IASBO - INDIANA ASSOCIATION OF	0100	380.00	380.00	11201	IASBO CERT./C STREET
10/18/17	74299	02796	IASBO - INDIANA ASSOCIATION OF	0100	190.00	190.00	11201	CONFERENCE/CHRIS STREET
	74299	TOTAL			620.00	620.00		
10/18/17	74300	03963	INDIANA SCHOOL BOARDS ASSOC.	0100	35.00	35.00	11202	FALL CONFERENCE
10/18/17	74304	01669	JOHN CONTI COFFEE	0100	45.00	45.00	11206	TECHNOLOGY
10/18/17	74306	02633	KELLY SERVICES	0100	102.75	102.75	11208	NAHS SCRIB/SUBSTITUTES
10/18/17	74309	00710	KROGER	0100	134.72	134.72	11211	ASC MEETING SUPPLIES,GOODMAN
10/18/17	74310	02961	L & D MAIL MASTERS	0100	6,500.00	6,500.00	11212	POSTAGE/ASC/PROSS/FOOD SV
10/18/17	74310	02961	L & D MAIL MASTERS	0100	116.00	116.00	11212	ENVELOPES/FOOD SERVICES
10/18/17	74310	02961	L & D MAIL MASTERS	0100	110.55	110.55	11212	SRUN ENVELOPES
	74310	TOTAL			6,726.55	6,726.55		
10/18/17	74311	03262	DEBORAH A LESTER	0100	64.92	64.92	11213	HHMS/WALMART/GOULDS
10/18/17	74312	01196	LORENZ CORPORATION	0100	186.22	186.22	11214	SBMP161 LE BONNE NOUVELLE SA
10/18/17	74312	01196	LORENZ CORPORATION	0100	11.47-	11.47-	11214	**SHIPPING
	74312	TOTAL			174.75	174.75		
10/18/17	74313	00272	MACKIN LIBRARY MEDIA	0100	586.55	586.55	11215	ONE LOT OF BOOKS TO BE ORDERED
10/18/17	74314	01707	MARTINS GRAPHICS, INC.	0100	259.00	259.00	11216	HHMS EARLY DISMISSAL PADS
10/18/17	74316	01788	NA-FC SCHOOLS FUND #0800	0100	68.25	68.25	11218	DINNER FOR SCHOOL BOARD
10/18/17	74317	00867	NASCO	0100	317.89	317.89	11219	WA28246H WHITE TABLE NAPKIN
10/18/17	74317	00867	NASCO	0100	.00	.00	11219	WA32783H MERCER RULES MINI
10/18/17	74317	00867	NASCO	0100	.00	.00	11219	WA24782H LADLE
10/18/17	74317	00867	NASCO	0100	.00	.00	11219	TB24595 X H WIRELESS EGGSPERT
10/18/17	74317	00867	NASCO	0100	.00	.00	11219	WA33658H 400/1000 GRIT SHARPEN
	74317	TOTAL			317.89	317.89		
10/18/17	74320	01453	PINE TREE COMMUNICATIONS	0100	650.00	650.00	11222	OCTOBER 10-2017
10/18/17	74322	01918	PRESTWICK HOUSE	0100	74.96	74.96	11224	NIGHT TEACHING UNIT
10/18/17	74322	01918	PRESTWICK HOUSE	0100	.00	.00	11224	CATCHER IN THE RYE TEACHING UN
10/18/17	74322	01918	PRESTWICK HOUSE	0100	.00	.00	11224	BEOWULF TEACHING UNIT
10/18/17	74322	01918	PRESTWICK HOUSE	0100	.00	.00	11224	1984 TEACHING UNIT
10/18/17	74322	01918	PRESTWICK HOUSE	0100	.00	.00	11224	ESTIMATED FREIGHT
	74322	TOTAL			74.96	74.96		
10/18/17	74324	00119	QUENCH USA, INC.	0100	38.00	38.00	11226	MATLS/WATER COOLER/ASC
10/18/17	74324	00119	QUENCH USA, INC.	0100	114.00	114.00	11226	QUARTERLY CHGS
	74324	TOTAL			152.00	152.00		
10/18/17	74326	00914	RESOURCES FOR READING	0100	213.94	213.94	11228	MAGNETIC FOAM LETTERS, LOWER C

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10/18/17	74326	00914	RESOURCES FOR READING	0100	.00	.00	11228	BURNER COVER MAGNETIC BOARD, S
10/18/17	74326	00914	RESOURCES FOR READING	0100	.00	.00	11228	**SHIPPING
	74326	TOTAL			213.94	213.94		
10/18/17	74327	01084	RETAILERS SUPPLY CO.	0100	608.71	608.71	11229	SEE ATTACHED LIST
10/18/17	74327	01084	RETAILERS SUPPLY CO.	0100	133.20	133.20	11229	FACIL SUPPLIES
10/18/17	74327	01084	RETAILERS SUPPLY CO.	0100	402.80	402.80	11229	EXHAUST FILTERS
	74327	TOTAL			1,144.71	1,144.71		
10/18/17	74329	00646	SCHOLASTIC	0100	226.00	226.00	11231	SEE ATTACHED LIST
10/18/17	74329	00646	SCHOLASTIC	0100	28.00	28.00	11231	MATERIALS
10/18/17	74329	00646	SCHOLASTIC	0100	22.00	22.00	11231	MATERIALS
10/18/17	74329	00646	SCHOLASTIC	0100	24.00	24.00	11231	MATERIALS
	74329	TOTAL			300.00	300.00		
10/18/17	74330	00509	SCHOLASTIC BOOK FAIRS - 15	0100	461.09	461.09	11232	SCRIBNER
10/18/17	74331	01726	SCHOOLMART.COM	0100	1,551.60	1,551.60	11233	TI-30XS MULTIVIEW TEACHER KIT
10/18/17	74331	01726	SCHOOLMART.COM	0100	.00	.00	11233	TI-84PTK-YELLOW EZ-SPOT TEACHE
	74331	TOTAL			1,551.60	1,551.60		
10/18/17	74333	02187	SIMPLEXGRINNELL	0100	143.00	143.00	11235	FACIL FIRE ALARM MATLS
10/18/17	74335	01235	SMEKENS EDUCATION SOLUTIONS	0100	104.04	104.04	11237	SEE ATTACHED LIST
10/18/17	74337	01185	SOCIAL STUDIES SCHL SERV	0100	52.64	52.64	11239	ORDER #NH147-WBSSS TEACHING WO
10/18/17	74337	01185	SOCIAL STUDIES SCHL SERV	0100	.00	.00	11239	ORDER #NH148-WBSSS TEACHING US
10/18/17	74337	01185	SOCIAL STUDIES SCHL SERV	0100	.00	.00	11239	SHIPPING / HANDLING
	74337	TOTAL			52.64	52.64		
10/18/17	74340	01465	STARFALL EDUCATION FOUNDATION	0100	270.00	270.00	11242	STARFALL MEMBERSHIP 1 YEAR
10/18/17	74346	00932	VALOR OIL	0100	63.88	63.88	11248	TRANSP VARIOUS DEPT
10/18/17	74346	00932	VALOR OIL	0100	175.86	175.86	11248	TRANSP VARIOUS DEPT
10/18/17	74346	00932	VALOR OIL	0100	43.68	43.68	11248	TRANSP VARIOUS DEPT
10/18/17	74346	00932	VALOR OIL	0100	2,876.72	2,876.72	11248	TRANSP VARIOUS DEPT
	74346	TOTAL			3,160.14	3,160.14		
10/18/17	74348	01732	WILSON EDUCATION CENTER	0100	30.00	30.00	11251	FCHS
			TOTAL FOR	0100	2,414,647.92	2,414,647.92		
9/15/17	73944	02805	MEYERS WHITE INC.	0350	13,320.00	13,320.00	10952	NAHS SOCCER FIELD
9/15/17	73944	02805	MEYERS WHITE INC.	0350	4,782.00	4,782.00	10952	INSTALLATION/WINDOW
	73944	TOTAL			18,102.00	18,102.00		
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0350	422.93	422.93	10953	TRF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0350	2,898.88	2,898.88	10954	PERF 09 08 17
9/15/17	73947	00412	S & S PROGRAMMING, INC.	0350	1,290.00	1,290.00	10955	CPA SUPPORT PROGRAM
9/18/17	73957	02800	KEMP TITLE AGENCY, LLC	0350	500.00	500.00	10965	EARNEST/1837 SHELBY ST
9/18/17	73957	02800	KEMP TITLE AGENCY, LLC	0350	.00	.00	10965	EARNEST/1837 SHELBY ST
	73957	TOTAL			500.00	500.00		

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9/18/17	73960	05006	VECTREN	0350	995.91	995.91	10968	VARIOUS INVOICES
9/20/17	73965	02736	PREMIER COMPANIES	0350	485.11	485.11	10972	ACCT #7740484
9/20/17	73966	05006	VECTREN	0350	724.98	724.98	10973	VARIOUS INVOICES
9/22/17	73969	02561	IRS CENTER	0350	1,427.74	1,427.74	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0350	333.90	333.90	01109	FICA MATCHING 09 22 17
	73969	TOTAL			1,761.64	1,761.64		
9/22/17	73970	00091	ONE AMERICA	0350	100.70	100.70	01110	
9/22/17	73982	04021	COMPDENT	0350	15.17	15.17	10989	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0350	113.77	113.77	10990	MONTHLY DENTAL PMT
9/22/17	73986	01910	HUMANA - PPO	0350	9,678.43	9,678.43	10993	MONTHLY HEALTH INSURANCE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0350	60.43	60.43	10995	MONTHLY PMT LIFE
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0350	79.62	79.62	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0350	25.74-	25.74-	10996	CORRECTION/ADJUSTMENT
	73989	TOTAL			53.88	53.88		
9/25/17	73999	05006	VECTREN	0350	.00	.00	11007	VARIOUS INVOICES
9/25/17	74024	26297	AMY NIEMEIER - SLATE RUN	0350	1,240.00	1,240.00	00106	REIMB/PURCH OF EQ/S.R.
9/27/17	74035	01005	ADVANTAGE ENTERPRISES, LLC	0350	2,038.00	2,038.00	11015	FOOTBALL STADIUM LIGHT/NAHS
9/27/17	74035	01005	ADVANTAGE ENTERPRISES, LLC	0350	220.00	220.00	11015	SOCCER STADIUM ELECTR/FCHS
	74035	TOTAL			2,258.00	2,258.00		
9/27/17	74038	01977	AMAZON.COM	0350	279.65	279.65	11018	SLATE RUN
9/27/17	74040	01320	AMERICAN TRAILER SALES & SERV	0350	85.00	85.00	11021	FINISH MOWER TIRE/FACIL
9/27/17	74045	00516	CARDINAL IND INSULATION	0350	300.00	300.00	11026	WATER PIPE INSUL/HZWD
9/27/17	74049	06715	DATA STRATEGY	0350	16,500.00	16,500.00	11030	J.HAMMOND Q2 SALARY 17-18/TECH
9/27/17	74049	06715	DATA STRATEGY	0350	1,987.50	1,987.50	11030	CONT SVCS/TECH
9/27/17	74049	06715	DATA STRATEGY	0350	1,987.50	1,987.50	11030	CONT SVCS/TECH
9/27/17	74049	06715	DATA STRATEGY	0350	3,240.00	3,240.00	11030	NETWORKING WORK/TECH
	74049	TOTAL			23,715.00	23,715.00		
9/27/17	74054	01136	ERS-OCI WIRELESS	0350	404.00	404.00	11035	RADIO BATTERY REPL/FACIL
9/27/17	74068	01669	JOHN CONTI COFFEE	0350	34.79	34.79	11049	SUPPLS/SP ED
9/27/17	74070	00376	KOMPUTROL	0350	502.18	502.18	11051	DOCULIVERY/PAYROLL
9/27/17	74074	00148	LAUGHLIN,MILLEA & HILLMAN	0350	6,075.00	6,075.00	11055	STRUCTURAL ENGINEERING SERVICE
9/27/17	74075	01458	LEARNING HEADPHONES	0350	577.50	577.50	11056	SLATE RUN
9/27/17	74077	02785	LARRY GREGORY	0350	8,750.00	8,750.00	11058	TECH MAINT
9/27/17	74088	01879	NEXGEN BLDG. SUPPLY	0350	466.00	466.00	11069	CEILING TILES/NAHS
9/27/17	74088	01879	NEXGEN BLDG. SUPPLY	0350	583.68	583.68	11069	CEILING TILES/FCHS
9/27/17	74088	01879	NEXGEN BLDG. SUPPLY	0350	171.20	171.20	11069	CEILING TILES/FKE
	74088	TOTAL			1,220.88	1,220.88		
9/27/17	74091	01493	OPTIO LLC	0350	948.00	948.00	11072	PLTW COMPUTER/TECH
9/27/17	74097	00914	RESOURCES FOR READING	0350	368.28	368.28	11078	ML079 MAGNETIC FOAM LETTERS
9/27/17	74097	00914	RESOURCES FOR READING	0350	.00	.00	11078	**SHIPPING
	74097	TOTAL			368.28	368.28		

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9/27/17	74098	01084	RETAILERS SUPPLY CO.	0350	481.34	481.34	11079	#50 TRACTION TREAD NITRILE RUB
9/27/17	74098	01084	RETAILERS SUPPLY CO.	0350	433.45	433.45	11079	SENSOR VAC/SL.RUN
	74098	TOTAL			914.79	914.79		
9/27/17	74100	02003	CHRISTOPHER ROSIO	0350	750.00	750.00	11081	MATERIALS, LABOR AND EQUIP. NE
9/27/17	74101	06665	SAF-TI-CO	0350	159.80	159.80	11082	MATERIALS
9/27/17	74104	03841	SHOOTS & ROOTS TURFGRASS SVCS	0350	850.00	850.00	11085	MATERIALS, LABOR AND EQUIP. NE
9/27/17	74105	00613	MIKE SMITH FIRESTONE	0350	260.00	260.00	11086	TIRES/GROUNDS TRUCK/FACIL
9/27/17	74106	02830	SOUTHERN OHIO DOOR CONTROLS	0350	902.00	902.00	11087	AUTOMATIC DOOR REPAIR/NAH
9/27/17	74108	01225	STEIN GLASS CO.	0350	177.50	177.50	11089	INTERIOR OFFICE/FCHS
9/27/17	74109	06986	TOTAL FILTRATION SERVICES	0350	1,041.60	1,041.60	11090	20X24X2 MX 40 PLEATED FILTERS
9/27/17	74109	06986	TOTAL FILTRATION SERVICES	0350	607.68	607.68	11090	VARIOUS FILTERS FOR DECTRON UN
	74109	TOTAL			1,649.28	1,649.28		
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0350	422.93	422.93	11094	TRF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0350	2,909.77	2,909.77	11095	PERF 09 22 17
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	5,832.00	5,832.00	01117	AP,BE,ELEC SUBSCRP TECH
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	11,540.00	11,540.00	01117	AP,TURNITIN,TECH
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	2,558.93	2,558.93	01117	AP,ATT,MTH BILL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	205.14	205.14	01117	AP,SPECTRUM,MTH BILL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	364.72	364.72	01117	AP,SPECTRUM,MTH BILL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	782.07	782.07	01117	AP,SPECTRUM,MTH BILL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	37.90	37.90	01117	AP,SPECTRUM,MTH BILL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	2,488.24	2,488.24	01117	AP,SPECTRUM,MTH BILL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	53.00	53.00	01117	AP,CREATIVE,TECH MAINT
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	824.45	824.45	01117	HAMBY,AMAZON,MACBOOK CASES
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	99.50	99.50	01117	HAMBY,AMAZON,IPAD CRGRS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	85.00	85.00	01117	HAMBY,AMAZON,PRINTER ADAPTER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	287.76	287.76	01117	HAMBY,AMAZON,MACBOOK CASES MS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	449.88	449.88	01117	HAMBY,AMAZON,DVD DRIVES MS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	383.89	383.89	01117	HAMBY,AMAZON,MONITOR LANOUE
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	279.97-	279.97-	01117	HAMBY,AMAZON,MONITOR LANOUE
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	49.00	49.00	01117	HAMBY,AMAZON,ADAPTER IVEY GRVL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	298.89	298.89	01117	HAMBY,AMAZON,MONITOR LANOUE
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	298.89-	298.89-	01117	HAMBY,AMAZON,MONITOR LANOUE
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	23.99	23.99	01117	HAMBY,AMAZON,POWER CORD JOHNSN
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	99.00	99.00	01117	HAMBY,AMAZON,PRIME MBRSHP
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	84.99	84.99	01117	HAMBY,REPLACEUPSBATT,NAHS RSO
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	303.50	303.50	01117	AP,INTEGRITY,STAPLES NA FC
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	412.22	412.22	01117	AP,INTEGRITY,MTH COPIER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	155.00	155.00	01117	AP,INTEGRITY,STAPLES HHMS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	562.85	562.85	01117	AP,INTEGRITY,COPIERS FKE
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	402.14-	402.14-	01117	AP,INTEGRITY CREDIT
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	204.15	204.15	01117	AP,INTEGRITY,TONER FKE
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	77,519.74	77,519.74	01117	AP,INTEGRITY,QTR MAINT
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	8,136.00	8,136.00	01117	AP,CREATIVE,HARDWARE REPL TECH
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	17,910.00	17,910.00	01117	HAMBY,AMAZON,DOCKING ST MS

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10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	4.99	4.99	01117	HAMBY,APPFIG,AALYTICS PREM
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	1,782.00	1,782.00	01117	HAMBY,CLICK,2YR RENEWAL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	250.00	250.00	01117	HAMBY,EZ TEXT,MTH SUBSCRP
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	870.00	870.00	01117	HAMBY,HALO,MTH SUBSCRIP
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	605.00	605.00	01117	HAMBY,AMAZON,HEADSETS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	846.93	846.93	01117	HAMBY,AMAZON,HEADSETS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	751.20	751.20	01117	AP,AM ELEC,LIGHTS NAHS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	1,305.00	1,305.00	01117	AP,MADDEN,ELEV RPR NAHS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	720.00	720.00	01117	AP,MADDEN,ELEV NAHS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	180.60	180.60	01117	AP,QUAL KIT,DOOR GASKET NAHS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	396.69	396.69	01117	AP,STAR ELEC,LIGHTS NAHS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	760.00	760.00	01117	AP,STAR ELEC,CAFE LIGHTS NAHS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	590.84	590.84	01117	AP,SWH,COMPRESSOR NAHS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	129.42	129.42	01117	WISE,ZORO,NAHS FUSE/GASKET
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	240.00	240.00	01117	AP,MADDEN ELEV GTOWN
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	152.93	152.93	01117	WISE,SCHLFIX,GTOWN DISPENSER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	480.00	480.00	01117	AP,MADDEN, ELEV FCHS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	945.00	945.00	01117	AP,QUAL KIT,RPR FCHS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	325.16	325.16	01117	WISE,ZORO,FCHS SWITCH RECEPT
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	76.22	76.22	01117	AP,CARDINAL,MACH RPR HHMS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	425.00	425.00	01117	AP,ENTERPRISE,INTERCOM HHMS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	240.00	240.00	01117	AP,MADDEN,ELEV HHMS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	690.72	690.72	01117	AP,PLUMBERS,POOL PUMP HHMS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	365.35	365.35	01117	AP,QUAL KIT,HANDLE ASSEM HHMS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	1,092.53	1,092.53	01117	AP,STAR ELEC,EXT LIGHTS HHMS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	297.00	297.00	01117	WISE,AMAZON,HHMS PROX READERS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	240.00	240.00	01117	AP,MADDEN, ELEV HZWD
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	191.90	191.90	01117	AP,QUAL KIT,HEAT ELEM HZWD
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	98.55	98.55	01117	WISE,AMAZON,GUAGES
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	48.98	48.98	01117	WISE,AMAZON,LED BULBS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	120.40	120.40	01117	WISE,AMAZON,SCRB REPL BATTERY
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	61.45	61.45	01117	AP,QUAL KIT,SWITCH SRUN
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	342.00	342.00	01117	AP,QUAL KIT, RPR SRUN
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	283.00	283.00	01117	AP,SIGNSTIMES,SIGNS SRUN
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	18.00	18.00	01117	WISE,EASYKEYS,SRUN REPL KEYS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	145.41	145.41	01117	WISE,GLOBAL,SRUN DRY ERASE BRD
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	9.51-	9.51-	01117	WISE,GLOBAL,CREDIT SALES TAX
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	99.39	99.39	01117	WISE,ZORO,SRUN POWER STRIP
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	299.61	299.61	01117	AP,QUAL ELEC,EXHAUST GRVILLE
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	186.39	186.39	01117	WISE,AMERICAN,GRVILLE GYM CLOK
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	31.89	31.89	01117	WISE,PARTSSELECT,GRLINE
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	162.20	162.20	01117	AP,QUAL KIT,HEAT ELEM GRVALLEY
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	240.00	240.00	01117	AP,MADDEN,ELEV FKE
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	983.08	983.08	01117	AP,PLUMBERS,RPR FKE
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	196.50	196.50	01117	AP,QUAL KIT,GASKET FKE
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	72.00	72.00	01117	AP,QUAL KIT,TERMISTER FKE
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	163.21	163.21	01117	AP,SWH,EXHAUST FAN FKE

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10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	150.00	150.00	01117	AP,SWH,CHILLER RPR FKE
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	352.31	352.31	01117	AP,ACE,WATER SALT CAELC
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	171.00	171.00	01117	AP,BAILEY,LADDER CAELC
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	335.41	335.41	01117	AP,HOBART,DISHWSR RPR CAELC
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	86.62	86.62	01117	AP,HOBART,SUPLS CAELC
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	1,310.50	1,310.50	01117	AP,MADDEN,ELEV RPR CAELC
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	240.00	240.00	01117	AP,MADDEN,ELEV CAELC
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	191.28	191.28	01117	AP,STAR ELEC,LIGHTS CAELC
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	460.00	460.00	01117	AP,COMFORT,EQUIP MTBR
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	240.00	240.00	01117	AP,MADDEN,ELEV MTBR
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	215.44	215.44	01117	AP,PLUMBERS,COOL TOWER MTBR
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	58.03	58.03	01117	WISE,AMAZON,MTBR FILTER CARTR
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	270.52	270.52	01117	WISE,CFS,MTBR OVEN FILTER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	240.00	240.00	01117	AP,MADDEN,ELEV SEJ
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	58.20	58.20	01117	WISE,AMAZON,SEJ BATTERY BACKUP
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	105.60	105.60	01117	AP,BAILEY,BATTERIES ASC
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	493.80	493.80	01117	AP,CARDINAL,FILTER CART ASC
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	240.00	240.00	01117	AP,MADDEN, ELEV ASC
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	87.25	87.25	01117	AP,QUAL KIT,SWITCH KIT ASC
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	98.39	98.39	01117	WISE,AMAZON,ASC SURGE PROTECT
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	576.40	576.40	01117	WISE,CFS,ASC WATER FILTERS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	38.44	38.44	01117	AP,AIRGAS,CYLINDER FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	49.38	49.38	01117	WISE,AMAZON,FACL POWER INVERTR
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	73.50	73.50	01117	AP,AM ELEC,ALARM BATTERIES ESC
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	240.00	240.00	01117	AP,MADDEN, ELEV ESC
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	240.00	240.00	01117	AP,WILLIS,LOCKSETS SRUN
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	5,000.50	5,000.50	01117	AP,WILLIS,DOOR HRDWR SRUN
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	5,895.00	5,895.00	01117	AP,STAR ELEC,LIGHTS MTBR
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	1,758.86	1,758.86	01117	AP,DEMCO,BULLETIN BRD GTOWN
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	721.52	721.52	01117	HAMBY,AMAZON,HEADPHONES GTOWN
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	9.49	9.49	01117	HAMBY,AMAZON,XLR CABLE NHMS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	5,880.00	5,880.00	01117	HAMBY,APPLE,IPADS SCRB
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	832.34	832.34	01117	AP,SCHL SPEC,EQUIP GRVILLE
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	97.75	97.75	01117	HAMBY,AMAZON,HEADPHONES MTBR
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	39.98	39.98	01117	HAMBY,AMAZON,BATTERIES MTBR
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	620.97	620.97	01117	AP,QUILL,EQUIP CAELC
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	2,228.86	2,228.86	01117	AP,COMFORT,TRANSP CARD READ
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	159.22	159.22	01117	WISE,AMAZON,CONTROL MODULE
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	2,719.60	2,719.60	01117	WISE,AMAZON,8PRO HARD DRIVES
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	157.42	157.42	01117	WISE,AMAZON,BADGE CLIPS/LANYRD
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	2,005.00	2,005.00	01117	WISE,VEI,UHF 2WAY RADIOS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	221.43	221.43	01117	AP,NAPA,GRNDS TRUCK FACIL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0350	453.00	453.00	01117	WISE,EUROCAMPERS,STEPS MAITLAN
	74120	TOTAL			184,690.85	184,690.85		
10/03/17	74122	02703	AT&T CABS DEPT	0350	316.17	316.17	11099	MONTHLY BILLING
10/03/17	74123	00528	DIRECT ENERGY BUSINESS	0350	.00	.00	11100	700121/VARIOUS INVOICES

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10/03/17	74124	08063	FIVE STAR TECHNOLOGY SOLUTIONS	0350	11,000.00	11,000.00	11101	CONT SVCS
10/03/17	74124	08063	FIVE STAR TECHNOLOGY SOLUTIONS	0350	.00	.00	11101	CONT SVCS
	74124	TOTAL			11,000.00	11,000.00		
10/06/17	74141	02561	IRS CENTER	0350	1,419.76	1,419.76	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0350	332.05	332.05	01121	FICA MATCHING 10 06 17
	74141	TOTAL			1,751.81	1,751.81		
10/06/17	74142	00091	ONE AMERICA	0350	100.70	100.70	01122	
10/06/17	74149	00028	FERRELL GAS	0350	539.83	539.83	11123	GAS DELIVERY
10/06/17	74149	00028	FERRELL GAS	0350	798.06	798.06	11123	GAS DELIVERY
	74149	TOTAL			1,337.89	1,337.89		
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0350	422.93	422.93	11126	TRF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0350	2,891.50	2,891.50	11127	PERF 10 06 17
10/16/17	74158	00528	DIRECT ENERGY BUSINESS	0350	102.87	102.87	11130	700121/VARIOUS INVOICES
10/16/17	74167	01039	OFFICE DEPOT	0350	119.98	119.98	11142	SMS EQUIPMENT
10/20/17	74173	02561	IRS CENTER	0350	1,392.89	1,392.89	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0350	325.76	325.76	01131	FICA MATCHING 10 20 17
	74173	TOTAL			1,718.65	1,718.65		
10/20/17	74174	00091	ONE AMERICA	0350	100.70	100.70	01132	
10/16/17	74178	08063	FIVE STAR TECHNOLOGY SOLUTIONS	0350	11,000.00	11,000.00	11154	INTERGRATION SVCS/AUG/17
10/19/17	74218	14823	SHARON HOWLETT-ESC-TECH DEPT	0350	39.99	39.99	00107	REIMB IPAD CASE TECH
10/19/17	74260	27475	ANGIE WINCHESTER - SLATE RUN	0350	14.99	14.99	00107	REIMB PURCH EQUIP
10/18/17	74264	01005	ADVANTAGE ENTERPRISES, LLC	0350	2,268.00	2,268.00	11166	NAHS SOCCER FIELD LIGHTS
10/18/17	74264	01005	ADVANTAGE ENTERPRISES, LLC	0350	12,351.00	12,351.00	11166	INSTALL OF 10 LED UP LIGHTING
	74264	TOTAL			14,619.00	14,619.00		
10/18/17	74266	01320	AMERICAN TRAILER SALES & SERV	0350	38.00	38.00	11168	FACIL TIRES
10/18/17	74271	00117	B & H ENVIRONMENT SERVICES	0350	425.00	425.00	11173	FCHS/HHMS WASTE SLUDGE
10/18/17	74271	00117	B & H ENVIRONMENT SERVICES	0350	425.00	425.00	11173	FCHS/HHMS WASTE SLUDGE
	74271	TOTAL			850.00	850.00		
10/18/17	74274	00322	MERREL BIERMAN EXCAVATING INC.	0350	11,283.00	11,283.00	11176	MATERIALS, LABOR AND EQUIPIMEN
10/18/17	74277	00965	CERTAPRO PAINTERS	0350	2,409.90	2,409.90	11179	HZL PAINTING/CAFET/LOUNGE
10/18/17	74277	00965	CERTAPRO PAINTERS	0350	1,040.60	1,040.60	11179	HZL PAINTING/CAFET/LOUNGE
	74277	TOTAL			3,450.50	3,450.50		
10/18/17	74278	08237	CERTIFIED PROTECTION SERVICES	0350	3,040.00	3,040.00	11180	NEW ALBANY HIGH SCHOOL
10/18/17	74278	08237	CERTIFIED PROTECTION SERVICES	0350	.00	.00	11180	FLOYD CENTRAL HIGH SCHOOL
10/18/17	74278	08237	CERTIFIED PROTECTION SERVICES	0350	.00	.00	11180	HIGHLAND HILLS MIDDLE SCHOOL
10/18/17	74278	08237	CERTIFIED PROTECTION SERVICES	0350	.00	.00	11180	HAZELWOOD MIDDLE SCHOOL
10/18/17	74278	08237	CERTIFIED PROTECTION SERVICES	0350	.00	.00	11180	SCRIBNER MIDDLE SCHOOL
10/18/17	74278	08237	CERTIFIED PROTECTION SERVICES	0350	.00	.00	11180	SLATE RUN ELEMENTARY
10/18/17	74278	08237	CERTIFIED PROTECTION SERVICES	0350	.00	.00	11180	GREENVILLE ELEMENTARY
10/18/17	74278	08237	CERTIFIED PROTECTION SERVICES	0350	.00	.00	11180	GRANT LINE ELEMENTARY

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10/18/17	74278	08237	CERTIFIED PROTECTION SERVICES	0350	.00	.00	11180	CHILDRENS ACADEMY
10/18/17	74278	08237	CERTIFIED PROTECTION SERVICES	0350	.00	.00	11180	MT TABOR ELEMENTARY
10/18/17	74278	08237	CERTIFIED PROTECTION SERVICES	0350	.00	.00	11180	ADMIN SERVICE CENTER
10/18/17	74278	08237	CERTIFIED PROTECTION SERVICES	0350	.00	.00	11180	FACILITIES SERVICE CENTER
10/18/17	74278	08237	CERTIFIED PROTECTION SERVICES	0350	.00	.00	11180	EDUCATION SUPPORT CENTER
	74278	TOTAL			3,040.00	3,040.00		
10/18/17	74280	01402	CYBERTEK ENGINEERING	0350	36.00	36.00	11182	TECHNOLOGY
10/18/17	74281	02204	THE DURA GROUP, INC.	0350	6,200.00	6,200.00	11183	MATERIALS, LABOR AND EQUIPMENT
10/18/17	74283	00341	ENA SERVICES, LLC	0350	4,820.00	4,820.00	11185	TECHNOLOGY
10/18/17	74287	08362	FILEWAVE, INC	0350	539.50	539.50	11189	US EDUCATION CLIENT SUPPORT 50
10/18/17	74288	08063	FIVE STAR TECHNOLOGY SOLUTIONS	0350	34,000.00	34,000.00	11190	SEPTEMBER
10/18/17	74290	00123	FLOORING CONCEPTS	0350	720.00	720.00	11192	FLOOR REPLACED
10/18/17	74303	08108	JACOBI SALES	0350	75.45	75.45	11205	FACIL MATERIALS
10/18/17	74304	01669	JOHN CONTI COFFEE	0350	26.84	26.84	11206	ESC SUPPLIES
10/18/17	74307	00689	KENWAY DISTRIBUTORS	0350	144.10	144.10	11209	FACILITIES
10/18/17	74308	00376	KOMPUTROL	0350	266.39	266.39	11210	PAYROLL UPLOAD/SEPT 2017
10/18/17	74308	00376	KOMPUTROL	0350	268.09	268.09	11210	PAYROLL UPLOAD/SEPT 2017
	74308	TOTAL			534.48	534.48		
10/18/17	74319	00149	NORTHSTAR AV	0350	1,424.00	1,424.00	11221	ELPLP71 LAMP
10/18/17	74319	00149	NORTHSTAR AV	0350	.00	.00	11221	ELPLP49 LAMP
10/18/17	74319	00149	NORTHSTAR AV	0350	.00	.00	11221	ELPLP60 LAMP
	74319	TOTAL			1,424.00	1,424.00		
10/18/17	74323	00544	QUALITY ELECTRIC MOTOR SERVICE	0350	951.40	951.40	11225	NAHS AIR HANDLER MOTO SE
10/18/17	74325	00552	THE RENTAL MART	0350	98.45	98.45	11227	FCHS JACK HAMMER RENTAL
10/18/17	74327	01084	RETAILERS SUPPLY CO.	0350	433.45	433.45	11229	SEJ SENSOR VAC
10/18/17	74327	01084	RETAILERS SUPPLY CO.	0350	65.95	65.95	11229	BLANKET PO FOR MISC. CUSTODIAL
10/18/17	74327	01084	RETAILERS SUPPLY CO.	0350	13.50	13.50	11229	NEEDED BY NEW ALBANY FLOYD CO.
10/18/17	74327	01084	RETAILERS SUPPLY CO.	0350	96.84	96.84	11229	CUSTODIAL EQUIPMENT
10/18/17	74327	01084	RETAILERS SUPPLY CO.	0350	60.31	60.31	11229	CUSTODIAL EQUIPMENT
10/18/17	74327	01084	RETAILERS SUPPLY CO.	0350	99.97	99.97	11229	CUSTODIAL EQUIPMENT
	74327	TOTAL			770.02	770.02		
10/18/17	74332	01976	SCOT MAILING & SHIPPING	0350	1,136.00	1,136.00	11234	FKE FOLDING MACHINE
10/18/17	74332	01976	SCOT MAILING & SHIPPING	0350	1,136.00	1,136.00	11234	GTOWN FOLDING MACHINE
10/18/17	74332	01976	SCOT MAILING & SHIPPING	0350	1,136.00	1,136.00	11234	ASC FOLDING MACHINE
10/18/17	74332	01976	SCOT MAILING & SHIPPING	0350	1,136.00	1,136.00	11234	MTBR FOLDING MACHINE
	74332	TOTAL			4,544.00	4,544.00		
10/18/17	74333	02187	SIMPLEXGRINNELL	0350	2,080.24	2,080.24	11235	NAHS FIRE ALARM REPAIR
10/18/17	74336	00613	MIKE SMITH FIRESTONE	0350	20.00	20.00	11238	FACIL OIL CHANGE/TIRE
10/18/17	74336	00613	MIKE SMITH FIRESTONE	0350	67.95	67.95	11238	FACIL OIL CHANGE/TIRE
10/18/17	74336	00613	MIKE SMITH FIRESTONE	0350	500.00	500.00	11238	4 MASTERCRAFT LTR 10 PLY 225/7
	74336	TOTAL			587.95	587.95		

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10/18/17	74338	00195	SOUTHERN IND. LAWN EQUIPMENT	0350	80.10	80.10	11240	FACIL EQUIPMENT
10/18/17	74338	00195	SOUTHERN IND. LAWN EQUIPMENT	0350	18.24	18.24	11240	MISC GROUNDS/FACIL
	74338	TOTAL			98.34	98.34		
10/18/17	74339	02830	SOUTHERN OHIO DOOR CONTROLS	0350	184.00	184.00	11241	NAHS DOOR 1 REPAIRS
10/18/17	74341	01225	STEIN GLASS CO.	0350	175.00	175.00	11243	FCHS INT GLASS INSTALL
10/18/17	74341	01225	STEIN GLASS CO.	0350	48.00	48.00	11243	HHMS GLASS REPLACED
10/18/17	74341	01225	STEIN GLASS CO.	0350	267.00	267.00	11243	FMONT VESTIBULE GLASS
	74341	TOTAL			490.00	490.00		
10/18/17	74342	08007	SUNBELT RENTALS, INC.	0350	228.60	228.60	11244	ASC LIFT RENTAL
10/18/17	74343	00873	SWEETWATER	0350	4,889.05	4,889.05	11245	QTY 24 B3W4FF05LSL COUNRTYMAN
10/18/17	74343	00873	SWEETWATER	0350	.00	.00	11245	2 B3WEFF05CSL COUNTRYMAN B3 CM
	74343	TOTAL			4,889.05	4,889.05		
10/18/17	74345	01549	TENNIS TECHNOLOGY	0350	65,160.00	65,160.00	11247	MATERIALS, LABOR AND EQUIPMENT
10/18/17	74349	01388	WOLF GLASS CO.	0350	43.34	43.34	11252	GREENVILLE/GLASS REPAIR
			TOTAL FOR	0350	470,493.47	470,493.47		
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0410	1,688.84	1,688.84	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0410	12,689.64	12,689.64	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0410	1,122.31	1,122.31	10954	PERF 09 08 17
	73946	TOTAL			15,500.79	15,500.79		
9/15/17	73950	05018	IND. EMP. SECURITY DIV.	0410	10.00-	10.00-	10958	UNEMPLOYMENT-TRANS SERVICE
9/22/17	73969	02561	IRS CENTER	0410	665.59	665.59	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0410	155.67	155.67	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0410	5,546.32	5,546.32	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0410	1,297.16	1,297.16	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0410	506.50	506.50	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0410	118.46	118.46	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0410	1,165.28	1,165.28	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0410	272.51	272.51	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0410	476.27	476.27	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0410	111.38	111.38	01109	FICA MATCHING 09 22 17
	73969	TOTAL			10,315.14	10,315.14		
9/22/17	73970	00091	ONE AMERICA	0410	123.60	123.60	01110	
9/22/17	73982	04021	COMPDENT	0410	30.34	30.34	10989	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0410	91.02	91.02	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0410	1,077.07	1,077.07	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0410	30.34	30.34	10990	MONTHLY DENTAL PMT
	73983	TOTAL			1,198.43	1,198.43		
9/22/17	73986	01910	HUMANA - PPO	0410	4,768.39	4,768.39	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0410	63,926.22	63,926.22	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0410	3,047.46	3,047.46	10993	MONTHLY HEALTH INSURANCE

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9/22/17	73986	01910	HUMANA - PPO	0410	1,966.18	1,966.18	10993	MONTHLY HEALTH INSURANCE
	73986	TOTAL			73,708.25	73,708.25		
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0410	38.25	38.25	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0410	818.55	818.55	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0410	2.86-	2.86-	10995	CORRECTION/ADJUSTMENT
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0410	24.48	24.48	10995	MONTHLY PMT LIFE
	73988	TOTAL			878.42	878.42		
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0410	34.85	34.85	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0410	382.99	382.99	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0410	1.32-	1.32-	10996	CORRECTION/ADJUSTMENT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0410	22.43	22.43	10996	LTD MONTHLY PMT
	73989	TOTAL			438.95	438.95		
9/27/17	74067	02443	JACOBI OIL SERVICE	0410	2,800.47	2,800.47	11048	FUEL / TRANSP
9/27/17	74098	01084	RETAILERS SUPPLY CO.	0410	647.39	647.39	11079	MAINT MATLS/TRANSP
9/27/17	74098	01084	RETAILERS SUPPLY CO.	0410	294.91	294.91	11079	MAINT MATLS/TRANSP
	74098	TOTAL			942.30	942.30		
9/22/17	74113	00658	BUSINESS HEALTH PLUS	0410	540.00	540.00	11092	DOT RE-CERT/TRANSP
9/22/17	74113	00658	BUSINESS HEALTH PLUS	0410	45.00	45.00	11092	DOT RECERT/TRANSP
9/22/17	74113	00658	BUSINESS HEALTH PLUS	0410	100.00	100.00	11092	DRUG SCREENING/TRANSP
9/22/17	74113	00658	BUSINESS HEALTH PLUS	0410	40.00	40.00	11092	DOT RECERT/TRANSP
9/22/17	74113	00658	BUSINESS HEALTH PLUS	0410	405.00	405.00	11092	DOT RE-CERT/TRANSP
9/22/17	74113	00658	BUSINESS HEALTH PLUS	0410	230.00	230.00	11092	DOT RECERT/TRANSP
	74113	TOTAL			1,360.00	1,360.00		
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0410	1,651.88	1,651.88	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0410	100.91	100.91	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0410	13,069.14	13,069.14	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0410	1,140.72	1,140.72	11095	PERF 09 22 17
	74116	TOTAL			15,962.65	15,962.65		
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0410	344.05	344.05	01117	AP,ATT,MTH BILL
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0410	320.10	320.10	01117	AP,UNIFIRST,UNIFORMS TRANSP
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0410	494.26	494.26	01117	AP,TRANSP,MATLS,TRANSP
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0410	28,826.16	28,826.16	01117	AP,UHL,MATLS TRANSP
	74120	TOTAL			29,984.57	29,984.57		
10/06/17	74141	02561	IRS CENTER	0410	688.10	688.10	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0410	160.93	160.93	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0410	5,907.44	5,907.44	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0410	1,379.42	1,379.42	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0410	454.88	454.88	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0410	106.41	106.41	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0410	1,370.95	1,370.95	01121	FICA MATCHING 10 06 17

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
10/06/17	74141	02561	IRS CENTER	0410	320.62	320.62	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0410	468.41	468.41	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0410	109.55	109.55	01121	FICA MATCHING 10 06 17
	74141	TOTAL			10,966.71	10,966.71		
10/06/17	74142	00091	ONE AMERICA	0410	123.60	123.60	01122	
10/06/17	74147	00658	BUSINESS HEALTH PLUS	0410	40.00	40.00	11121	CONTRACTED SERVICES
10/06/17	74147	00658	BUSINESS HEALTH PLUS	0410	40.00	40.00	11121	CONTRACTED SERVICES
10/06/17	74147	00658	BUSINESS HEALTH PLUS	0410	315.00	315.00	11121	CONTRACTED SERVICES
	74147	TOTAL			395.00	395.00		
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0410	1,651.88	1,651.88	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0410	13,895.62	13,895.62	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0410	1,122.74	1,122.74	11127	PERF 10 06 17
	74153	TOTAL			16,670.24	16,670.24		
10/20/17	74173	02561	IRS CENTER	0410	665.28	665.28	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0410	155.60	155.60	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0410	6,138.13	6,138.13	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0410	1,435.58	1,435.58	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0410	297.44	297.44	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0410	69.59	69.59	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0410	655.00	655.00	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0410	153.20	153.20	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0410	462.94	462.94	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0410	108.27	108.27	01131	FICA MATCHING 10 20 17
	74173	TOTAL			10,141.03	10,141.03		
10/20/17	74174	00091	ONE AMERICA	0410	123.60	123.60	01132	
10/18/17	74273	02382	BENNETT'S TOWING & RECOVERY	0410	125.00	125.00	11175	TRANSP BUS TOWING
10/18/17	74273	02382	BENNETT'S TOWING & RECOVERY	0410	125.00	125.00	11175	TRANSP BUS TOWING
10/18/17	74273	02382	BENNETT'S TOWING & RECOVERY	0410	125.00	125.00	11175	TRANSP BUS TOWING
	74273	TOTAL			375.00	375.00		
10/18/17	74295	00052	GRANGIER GLASS COMPANY	0410	450.00	450.00	11197	TRANSP MATERIALS
10/18/17	74302	02443	JACOBI OIL SERVICE	0410	774.20	774.20	11204	TRANSP FUEL EXPENSE
10/18/17	74315	00305	MIDWEST TRANSIT EQUIPMENT INC.	0410	475.62	475.62	11217	TRANSP MATERIALS
10/18/17	74315	00305	MIDWEST TRANSIT EQUIPMENT INC.	0410	125.00	125.00	11217	TRANSP MATERIALS
	74315	TOTAL			600.62	600.62		
10/18/17	74318	03532	NEW ALBANY AUTO PARTS	0410	24.65-	24.65-	11220	TRANSP MATERIALS
10/18/17	74318	03532	NEW ALBANY AUTO PARTS	0410	32.74	32.74	11220	TRANSP MATERIALS
10/18/17	74318	03532	NEW ALBANY AUTO PARTS	0410	39.75	39.75	11220	TRANSP MATERIALS
	74318	TOTAL			47.84	47.84		
10/18/17	74346	00932	VALOR OIL	0410	2,673.81	2,673.81	11248	TRANSP FUEL EXPENSE
10/18/17	74346	00932	VALOR OIL	0410	5,737.93	5,737.93	11248	TRANSP FUEL EXPENSE

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10/18/17	74346	00932	VALOR OIL	0410	707.11	707.11	11248	TRANSP FUEL EXPENSE
10/18/17	74346	00932	VALOR OIL	0410	9,049.63	9,049.63	11248	TRANSP FUEL EXPENSE
10/18/17	74346	00932	VALOR OIL	0410	4,323.33	4,323.33	11248	TRANSP FUEL EXPENSE
10/18/17	74346	00932	VALOR OIL	0410	5,556.46	5,556.46	11248	TRANSP FUEL EXPENSE
10/18/17	74346	00932	VALOR OIL	0410	8,490.05	8,490.05	11248	TRANSP FUEL EXPENSE
10/18/17	74346	00932	VALOR OIL	0410	2,889.97	2,889.97	11248	TRANSP VARIOUS DEPT
10/18/17	74346	00932	VALOR OIL	0410	560.73	560.73	11249	TRANSP FUEL EXPENSE
10/18/17	74346	00932	VALOR OIL	0410	980.24	980.24	11249	TRANSP FUEL EXPENSE
10/18/17	74346	00932	VALOR OIL	0410	388.44	388.44	11249	TRANSP FUEL EXPENSE
10/18/17	74346	00932	VALOR OIL	0410	10,235.33	10,235.33	11249	TRANSP FUEL EXPENSE
10/18/17	74346	00932	VALOR OIL	0410	10,230.15	10,230.15	11249	TRANSP FUEL EXPENSE
10/18/17	74346	00932	VALOR OIL	0410	1,140.71	1,140.71	11249	TRANSP FUEL EXPENSE
10/18/17	74346	00932	VALOR OIL	0410	456.28	456.28	11249	TRANSP FUEL EXPENSE
10/18/17	74346	00932	VALOR OIL	0410	11,775.77	11,775.77	11249	TRANSP FUEL EXPENSE
	74346	TOTAL			75,195.94	75,195.94		
				TOTAL FOR 0410	269,097.69	269,097.69		
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0610	27.18	27.18	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	0610	104.91	104.91	10953	TRF 09 08 17
	73945	TOTAL			132.09	132.09		
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0610	8.96	8.96	10954	PERF 09 08 17
9/15/17	73948	00933	JENNIFER ANDERSON	0610	694.45	694.45	10956	CONTRACTED SERVICES
9/15/17	73948	00933	JENNIFER ANDERSON	0610	694.45	694.45	10956	CONTRACTED SERVICES
	73948	TOTAL			1,388.90	1,388.90		
9/22/17	73969	02561	IRS CENTER	0610	64.45	64.45	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0610	15.06	15.06	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0610	74.29	74.29	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0610	17.38	17.38	01109	FICA MATCHING 09 22 17
	73969	TOTAL			171.18	171.18		
9/22/17	73983	00799	DELTA DENTAL	0610	6.83	6.83	10990	MONTHLY DENTAL PMT
9/22/17	73986	01910	HUMANA - PPO	0610	365.70	365.70	10993	MONTHLY HEALTH INSURANCE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0610	3.44	3.44	10995	MONTHLY PMT LIFE
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0610	1.54	1.54	10996	LTD MONTHLY PMT
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0610	11.33	11.33	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	0610	52.90	52.90	11094	TRF 09 22 17
	74115	TOTAL			64.23	64.23		
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0610	10.07	10.07	11095	PERF 09 22 17
10/03/17	74121	00933	JENNIFER ANDERSON	0610	694.45	694.45	11098	CONTRACTED SERVICES
10/03/17	74121	00933	JENNIFER ANDERSON	0610	694.45	694.45	11098	CONTRACTED SERVICES
	74121	TOTAL			1,388.90	1,388.90		
10/06/17	74141	02561	IRS CENTER	0610	81.71	81.71	01121	FICA MATCHING 10 06 17

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10/06/17	74141	02561	IRS CENTER	0610	19.11	19.11	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0610	73.83	73.83	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0610	17.27	17.27	01121	FICA MATCHING 10 06 17
	74141	TOTAL			191.92	191.92		
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0610	11.32	11.32	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	0610	26.22	26.22	11126	TRF 10 06 17
	74152	TOTAL			37.54	37.54		
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0610	6.71	6.71	11127	PERF 10 06 17
10/20/17	74173	02561	IRS CENTER	0610	43.69	43.69	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0610	10.22	10.22	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0610	49.26	49.26	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0610	11.52	11.52	01131	FICA MATCHING 10 20 17
	74173	TOTAL			114.69	114.69		
			TOTAL FOR	0610	3,892.70	3,892.70		
9/22/17	73969	02561	IRS CENTER	0630	172.98	172.98	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0630	40.46	40.46	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0630	310.00	310.00	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0630	72.50	72.50	01109	FICA MATCHING 09 22 17
	73969	TOTAL			595.94	595.94		
9/22/17	73986	01910	HUMANA - PPO	0630	12,787.71	12,787.71	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0630	4,765.84	4,765.84	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0630	4,770.58	4,770.58	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0630	1,488.97	1,488.97	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0630	493.68	493.68	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0630	607.37	607.37	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0630	607.37	607.37	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0630	2,429.48	2,429.48	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0630	1,822.11	1,822.11	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0630	421.63	421.63	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0630	138.92	138.92	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0630	4,361.66	4,361.66	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0630	277.84	277.84	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0630	277.84	277.84	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0630	138.92	138.92	10993	MONTHLY HEALTH INSURANCE
	73986	TOTAL			35,389.92	35,389.92		
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0630	284.00	284.00	11095	PERF 09 22 17
10/06/17	74141	02561	IRS CENTER	0630	89.95	89.95	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0630	21.04	21.04	01121	FICA MATCHING 10 06 17
	74141	TOTAL			110.99	110.99		
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0630	206.01	206.01	11127	PERF 10 06 17
			TOTAL FOR	0630	36,586.86	36,586.86		

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9/27/17	74048	06648	CREATIVE IMAGE TECHNOLOGIES	0717	93,210.00	93,210.00	11029	AUDIO ENHANCEMENT SYSTEM INSTA
10/18/17	74292	01518	GAYLOR ELECTRIC INC	0717	5,036.19	5,036.19	11194	PROSSER REMODEL
10/18/17	74292	01518	GAYLOR ELECTRIC INC	0717	4,281.90	4,281.90	11194	PROSSER REMODEL
10/18/17	74292	01518	GAYLOR ELECTRIC INC	0717	1,106.19	1,106.19	11194	PROSSER REMODEL
	74292	TOTAL			10,424.28	10,424.28		
				TOTAL FOR 0717	103,634.28	103,634.28		
9/15/17	73942	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01105	CATERING SUPPLIES
9/15/17	73942	02409	GORDON FOOD SERVICE, INC.	0800	46,361.34	46,361.34	01105	FOOD PURCHASED
9/15/17	73942	02409	GORDON FOOD SERVICE, INC.	0800	508.31-	508.31-	01105	1% DISCOUNT
9/15/17	73942	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01105	1% 6 MOS HPS AGREEMENT SICC
9/15/17	73942	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01105	1.5% 6 MOS HPS/GFS COMMODITY
9/15/17	73942	02409	GORDON FOOD SERVICE, INC.	0800	238.78	238.78	01105	CATERING FOOD PURCHASED
9/15/17	73942	02409	GORDON FOOD SERVICE, INC.	0800	3,424.23	3,424.23	01105	SUPPLIES
9/15/17	73942	02409	GORDON FOOD SERVICE, INC.	0800	540.21	540.21	01105	EQUIPMENT
	73942	TOTAL			50,056.25	50,056.25		
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0800	521.05	521.05	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0800	10,754.91	10,754.91	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0800	230.84	230.84	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	0800	772.39	772.39	10954	PERF 09 08 17
	73946	TOTAL			12,279.19	12,279.19		
9/15/17	73950	05018	IND. EMP. SECURITY DIV.	0800	.00	.00	10958	UNEMPLOYMENT-FOOD SERVICE
9/20/17	73961	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01106	CATERING SUPPLIES
9/20/17	73961	02409	GORDON FOOD SERVICE, INC.	0800	51,157.14	51,157.14	01106	FOOD PURCHASED
9/20/17	73961	02409	GORDON FOOD SERVICE, INC.	0800	562.04-	562.04-	01106	1% DISCOUNT
9/20/17	73961	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01106	1% 6 MOS HPS AGREEMENT SICC
9/20/17	73961	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01106	1.5% 6 MOS HPS/GFS COMMODITY
9/20/17	73961	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01106	CATERING FOOD PURCHASED
9/20/17	73961	02409	GORDON FOOD SERVICE, INC.	0800	4,937.09	4,937.09	01106	SUPPLIES
9/20/17	73961	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01106	EQUIPMENT
	73961	TOTAL			55,532.19	55,532.19		
9/22/17	73969	02561	IRS CENTER	0800	202.92	202.92	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	47.46	47.46	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	658.18	658.18	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	153.93	153.93	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	227.52	227.52	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	53.20	53.20	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	612.91	612.91	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	143.33	143.33	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	495.18	495.18	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	115.82	115.82	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	386.71	386.71	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	90.44	90.44	01109	FICA MATCHING 09 22 17

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9/22/17	73969	02561	IRS CENTER	0800	391.43	391.43	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	91.57	91.57	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	113.61	113.61	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	26.57	26.57	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	146.82	146.82	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	34.33	34.33	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	142.24	142.24	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	33.26	33.26	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	199.46	199.46	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	46.65	46.65	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	184.25	184.25	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	43.10	43.10	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	239.10	239.10	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	55.92	55.92	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	277.77	277.77	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	64.98	64.98	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	150.97	150.97	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	35.30	35.30	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	97.37	97.37	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	22.77	22.77	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	10.85	10.85	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	2.54	2.54	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	188.63	188.63	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	44.10	44.10	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	98.82	98.82	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	23.11	23.11	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	306.27	306.27	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	71.63	71.63	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	34.44	34.44	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	8.05	8.05	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	14.12	14.12	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	3.30	3.30	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	15.95	15.95	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	3.73	3.73	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	61.77	61.77	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	14.44	14.44	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	45.59	45.59	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	10.67	10.67	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	9.14	9.14	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	2.12	2.12	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	80.19	80.19	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	18.73	18.73	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	51.24	51.24	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	12.00	12.00	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	11.87	11.87	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	0800	2.78	2.78	01109	FICA MATCHING 09 22 17
	73969	TOTAL			6,731.15	6,731.15		

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
9/22/17	73970	00091	ONE AMERICA	0800	53.50	53.50	01110	
9/22/17	73982	04021	COMPDENT	0800	15.17	15.17	10989	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0800	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0800	364.08	364.08	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0800	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	0800	15.17	15.17	10990	MONTHLY DENTAL PMT
	73983	TOTAL			409.59	409.59		
9/22/17	73986	01910	HUMANA - PPO	0800	1,113.14	1,113.14	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0800	9,540.98	9,540.98	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	0800	1,464.48	1,464.48	10993	MONTHLY HEALTH INSURANCE
	73986	TOTAL			12,118.60	12,118.60		
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0800	.85	.85	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0800	281.52	281.52	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0800	6.12	6.12	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	0800	18.36	18.36	10995	MONTHLY PMT LIFE
	73988	TOTAL			306.85	306.85		
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0800	14.13	14.13	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0800	35.05	35.05	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0800	4.74	4.74	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	0800	14.32	14.32	10996	LTD MONTHLY PMT
	73989	TOTAL			68.24	68.24		
9/25/17	73993	08036	MELISSA AVILA	0800	64.40	64.40	11000	REPLACE VOIDED CK#89749
9/25/17	73993	08036	MELISSA AVILA	0800	.00	.00	11000	REPLACE VOIDED CK#89749
	73993	TOTAL			64.40	64.40		
9/26/17	74003	00383	NA-FC SCHOOLS, FUND 8400	0800	68,941.62	68,941.62	11011	JULY, 2017
9/26/17	74003	00383	NA-FC SCHOOLS, FUND 8400	0800	.00	.00	11011	JULY, 2017
	74003	TOTAL			68,941.62	68,941.62		
9/27/17	74034	02366	ACORN DISTRIBUTORS, INC	0800	149.94	149.94	11014	SUPPLS/FOOD SVC
9/27/17	74044	00199	BUSH KELLER	0800	274.75	274.75	11025	UNIFORMS/FOOD SVC
9/27/17	74046	08136	TAMMY CASTLEMAN	0800	40.15	40.15	11027	REFUND OF REV/FOOD SVC
9/27/17	74049	06715	DATA STRATEGY	0800	25.20	25.20	11030	MILEAGE
9/27/17	74049	06715	DATA STRATEGY	0800	1,908.00	1,908.00	11030	CONT SVCS/FOOD SVC
9/27/17	74049	06715	DATA STRATEGY	0800	1,908.00	1,908.00	11030	CONT SVCS/FOOD SVC/TECH
	74049	TOTAL			3,841.20	3,841.20		
9/27/17	74060	03099	HADLEY FARMS BAKERY	0800	3,871.80	3,871.80	11041	FOOD / FOOD SVC
9/27/17	74072	00710	KROGER	0800	21.36	21.36	11053	FOOD / FOOD SVC
9/27/17	74072	00710	KROGER	0800	18.52	18.52	11053	FOOD SVC/FOOD/CATERING
9/27/17	74072	00710	KROGER	0800	6.85	6.85	11053	CATERING FOOD/FOOD SVC
	74072	TOTAL			46.73	46.73		

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9/27/17	74073	02961	L & D MAIL MASTERS	0800	500.00	500.00	11054	POSTAGE/FOOD SVC
9/22/17	74110	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01113	CATERING SUPPLIES
9/22/17	74110	02409	GORDON FOOD SERVICE, INC.	0800	49,360.58	49,360.58	01113	FOOD PURCHASED
9/22/17	74110	02409	GORDON FOOD SERVICE, INC.	0800	530.20-	530.20-	01113	1% DISCOUNT
9/22/17	74110	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01113	1% 6 MOS HPS AGREEMENT SICC
9/22/17	74110	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01113	1.5% 6 MOS HPS/GFS COMMODITY
9/22/17	74110	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01113	CATERING FOOD PURCHASED
9/22/17	74110	02409	GORDON FOOD SERVICE, INC.	0800	3,359.05	3,359.05	01113	SUPPLIES
9/22/17	74110	02409	GORDON FOOD SERVICE, INC.	0800	88.67	88.67	01113	EQUIPMENT
	74110	TOTAL			52,278.10	52,278.10		
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0800	521.05	521.05	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0800	10,225.37	10,225.37	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0800	227.05	227.05	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	0800	766.46	766.46	11095	PERF 09 22 17
	74116	TOTAL			11,739.93	11,739.93		
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0800	142.74	142.74	01117	CASEY,WORKPLACE,PROG PROMO
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0800	9.34-	9.34-	01117	CASEY,WORKPLACE,PROG PROMO
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0800	226.84	226.84	01117	CASEY,WORKPLACE,PROG PROMO
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0800	14.84-	14.84-	01117	CASEY,WORKPLACE,TAX CREDIT
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0800	50.08	50.08	01117	CASEY,WORKPLACE,PROG PROMO
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0800	3.28-	3.28-	01117	CASEY,WORKPLACE,TAX CREDIT
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0800	97.55	97.55	01117	CASEY,NIMCO,PROG PROMO
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0800	192.86	192.86	01117	CASEY,BEN FRANK,PROG PROMO
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0800	19.99	19.99	01117	CASEY,BEN FRANK,PROG PROMO
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0800	32.40	32.40	01117	CASEY,OLIVET,PROG PROMO
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0800	69.88	69.88	01117	AP,ARAMAR,COFFEE SUPLS ASC
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0800	593.81	593.81	01117	AP,ARAMAR,COFFEE SUPLS ASC
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0800	29.00	29.00	01117	CASEY,AMAZON,UNIFORM
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0800	18.98-	18.98-	01117	CASEY,AMAZON,UNIFORM RETURN
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0800	8.90	8.90	01117	AP,ACE,SUPLS FOOD SVC
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0800	31.74	31.74	01117	AP,ACE,EQUIP FOOD SVC
	74120	TOTAL			1,449.35	1,449.35		
10/06/17	74141	02561	IRS CENTER	0800	202.92	202.92	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	47.46	47.46	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	710.80	710.80	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	166.24	166.24	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	247.25	247.25	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	57.83	57.83	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	647.08	647.08	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	151.34	151.34	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	521.74	521.74	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	122.00	122.00	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	410.19	410.19	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	95.92	95.92	01121	FICA MATCHING 10 06 17

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
10/06/17	74141	02561	IRS CENTER	0800	418.90	418.90	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	97.97	97.97	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	113.60	113.60	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	26.57	26.57	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	131.59	131.59	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	30.78	30.78	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	152.02	152.02	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	35.55	35.55	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	208.98	208.98	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	48.87	48.87	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	188.48	188.48	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	44.08	44.08	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	260.36	260.36	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	60.90	60.90	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	291.53	291.53	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	68.18	68.18	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	155.80	155.80	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	36.44	36.44	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	94.47	94.47	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	22.09	22.09	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	224.53	224.53	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	52.49	52.49	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	96.56	96.56	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	22.58	22.58	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	287.60	287.60	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	67.25	67.25	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	38.37	38.37	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	8.97	8.97	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	18.13	18.13	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	4.23	4.23	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	15.73	15.73	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	3.68	3.68	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	69.03	69.03	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	16.16	16.16	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	48.20	48.20	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	11.28	11.28	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	9.95	9.95	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	2.33	2.33	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	80.28	80.28	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	18.75	18.75	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	61.16	61.16	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	14.31	14.31	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	13.19	13.19	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	0800	3.08	3.08	01121	FICA MATCHING 10 06 17
	74141	TOTAL			7,055.77	7,055.77		
10/06/17	74142	00091	ONE AMERICA	0800	53.50	53.50	01122	

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0800	521.05	521.05	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0800	10,744.04	10,744.04	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0800	221.86	221.86	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	0800	723.72	723.72	11127	PERF 10 06 17
	74153	TOTAL			12,210.67	12,210.67		
10/16/17	74165	05020	THE CABINET FOR HEALTH & SVCS	0800	10.00	10.00	11137	KENTUCKY STATE TAXES
10/16/17	74165	05020	THE CABINET FOR HEALTH & SVCS	0800	.00	.00	11137	BACKGROUND CHECK
	74165	TOTAL			10.00	10.00		
10/20/17	74173	02561	IRS CENTER	0800	202.92	202.92	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	47.46	47.46	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	369.06	369.06	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	86.33	86.33	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	153.24	153.24	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	35.83	35.83	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	372.60	372.60	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	87.14	87.14	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	295.56	295.56	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	69.11	69.11	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	233.29	233.29	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	54.57	54.57	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	233.33	233.33	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	54.59	54.59	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	81.77	81.77	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	19.12	19.12	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	109.74	109.74	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	25.66	25.66	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	103.44	103.44	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	24.21	24.21	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	119.97	119.97	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	28.06	28.06	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	121.85	121.85	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	28.50	28.50	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	156.60	156.60	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	36.62	36.62	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	177.27	177.27	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	41.47	41.47	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	105.69	105.69	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	24.72	24.72	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	68.44	68.44	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	16.00	16.00	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	3.10	3.10	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	.73	.73	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	101.63	101.63	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	23.76	23.76	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	96.56	96.56	01131	FICA MATCHING 10 20 17

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10/20/17	74173	02561	IRS CENTER	0800	22.58	22.58	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	276.61	276.61	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	64.70	64.70	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	21.30	21.30	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	5.00	5.00	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	8.09	8.09	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	1.89	1.89	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	8.66	8.66	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	2.02	2.02	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	34.94	34.94	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	8.19	8.19	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	24.44	24.44	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	5.73	5.73	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	4.87	4.87	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	1.13	1.13	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	40.87	40.87	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	9.57	9.57	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	26.45	26.45	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	6.18	6.18	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	6.60	6.60	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	0800	1.54	1.54	01131	FICA MATCHING 10 20 17
	74173	TOTAL			4,391.30	4,391.30		
10/20/17	74174	00091	ONE AMERICA	0800	53.50	53.50	01132	
10/19/17	74194	33150	KATHY CASH - FOOD SVC-ESC	0800	69.02	69.02	00107	REIMB MILEAGE FOOD SVC
10/19/17	74199	33543	CHRISTINE COMBS - GRANT LINE	0800	26.75	26.75	00107	REIMB MILEAGE JULY-SEPT
10/19/17	74210	33372	TERRI GAYHART - G'TOWN	0800	110.75	110.75	00107	REIMB FOOD SVC MILEAGE
10/19/17	74214	33257	CHARLOTTE HARDIN-SEJ	0800	42.75	42.75	00107	REIMB FOOD SVC MILEAGE
10/19/17	74215	33954	PAMALE HODGE - MT. TABOR	0800	18.19	18.19	00107	REIMB MILEAGE FOOD SVC
10/19/17	74216	13789	CONNIE J. HODGES - ESC FD SVC	0800	80.30	80.30	00107	REIMB FOOD SVC MILEAGE
10/19/17	74227	22447	MARK KESSANS - HHMS	0800	85.25	85.25	00107	FOOD SVC REFUND LUNCH
10/19/17	74231	33049	JANET LEACH - SLATE RUN	0800	60.99	60.99	00107	REIMB FOOD SVC MILEAGE
10/19/17	74239	33276	TRACY MYERS - GR LINE	0800	89.88	89.88	00107	REIMB MILEAGE FOOD SVC
10/19/17	74243	31712	MARGIE PLUMMER-FAIRMONT	0800	97.64	97.64	00107	REIMB FOOD SVC MILEAGE
10/19/17	74246	34386	ERICA RODGERS - MT. TABOR	0800	46.01	46.01	00107	REIMB FOOD SVC MILEAGE
10/19/17	74252	33066	NANCY A SPAINHOUR - CANA	0800	27.87	27.87	00107	REIMB FOOD SVC MILEAGE
10/18/17	74263	02366	ACORN DISTRIBUTORS, INC	0800	15,469.00	15,469.00	11165	SUPPLIES PURCH
10/18/17	74270	08308	AUNT MILLIE'S BAKERIES	0800	4,267.23	4,267.23	11172	FOOD SVC PURCH
10/18/17	74279	03598	COMMERCIAL FOOD SYSTEMS	0800	10,308.76	10,308.76	11181	FOOD
10/18/17	74279	03598	COMMERCIAL FOOD SYSTEMS	0800	599.20	599.20	11181	SUPPLIES
	74279	TOTAL			10,907.96	10,907.96		
10/18/17	74309	00710	KROGER	0800	102.28	102.28	11211	CATERING FOOD
10/18/17	74310	02961	L & D MAIL MASTERS	0800	500.00	500.00	11212	POSTAGE/ASC/PROSS/FOOD SV
10/18/17	74321	00285	PRAIRIE FARMS DAIRY	0800	31,619.57	31,619.57	11223	FOOD SVC PURCHASE
10/18/17	74334	08002	SMART SYSTEMS	0800	546.12	546.12	11236	CHEMICALS PURCH
10/18/17	74334	08002	SMART SYSTEMS	0800	6,041.40	6,041.40	11236	FOOD SVC CHEMICALS
	74334	TOTAL			6,587.52	6,587.52		

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10/18/17	74346	00932	VALOR OIL	0800	274.87	274.87	11248	TRANSP VARIOUS DEPT
10/18/17	74347	01296	THE WASSERSTROM COMPANY	0800	8,091.86	8,091.86	11250	REFRIGERATOR MODEL #RS-2D-S1-H
10/18/17	74347	01296	THE WASSERSTROM COMPANY	0800	16,407.21	16,407.21	11250	REFRIDGE REACH IN VICTORY #RS-
10/18/17	74347	01296	THE WASSERSTROM COMPANY	0800	.00	.00	11250	REFRIDGE PASS THRU VICTORY #RS
10/18/17	74347	01296	THE WASSERSTROM COMPANY	0800	.00	.00	11250	FREIGHT
	74347	TOTAL			24,499.07	24,499.07		
				TOTAL FOR 0800	399,526.34	399,526.34		
9/18/17	73953	08135	SARAH BREEDEN	0900	26.00	26.00	10961	REFUND OVERCHG.INOW ERROR
9/18/17	73954	02485	HAZELWOOD MIDDLE SCHOOL	0900	.00	.00	10962	REIMB MMP,
9/18/17	73954	02485	HAZELWOOD MIDDLE SCHOOL	0900	716.00	716.00	10962	OTHER (MY PMTS PLUS)
	73954	TOTAL			716.00	716.00		
9/18/17	73955	00532	HIGHLAND HILLS MIDDLE SCHOOL	0900	20.00	20.00	10963	LUNCH $ DEPOSIT TO TXTBK
9/18/17	73955	00532	HIGHLAND HILLS MIDDLE SCHOOL	0900	25.00	25.00	10963	LUNCH $ DEPOSIT TO TXTBK
9/18/17	73955	00532	HIGHLAND HILLS MIDDLE SCHOOL	0900	.00	.00	10963	LUNCH $ DEPOSIT TO TXTBK
9/18/17	73955	00532	HIGHLAND HILLS MIDDLE SCHOOL	0900	.00	.00	10963	LUNCH $ DEPOSIT TO TXTBK
	73955	TOTAL			45.00	45.00		
9/18/17	73958	08134	CASSIE ROSS	0900	43.38	43.38	10966	REFUND TEXTBK INOW ERROR
9/18/17	73958	08134	CASSIE ROSS	0900	55.25	55.25	10966	REFUND TEXTBK INOW ERROR
	73958	TOTAL			98.63	98.63		
9/20/17	73962	01560	FLOYD CENTRAL HIGH SCHOOL	0900	.00	.00	10969	OTHER
9/20/17	73962	01560	FLOYD CENTRAL HIGH SCHOOL	0900	2,585.00	2,585.00	10969	YEARBOOK
9/20/17	73962	01560	FLOYD CENTRAL HIGH SCHOOL	0900	2,208.33	2,208.33	10969	BAND
9/20/17	73962	01560	FLOYD CENTRAL HIGH SCHOOL	0900	.00	.00	10969	ZZ PREV BALANCE PAID
9/20/17	73962	01560	FLOYD CENTRAL HIGH SCHOOL	0900	.00	.00	10969	MY PMTS PLUS
	73962	TOTAL			4,793.33	4,793.33		
9/20/17	73963	00532	HIGHLAND HILLS MIDDLE SCHOOL	0900	.00	.00	10970	REIMB MPP,
9/20/17	73963	00532	HIGHLAND HILLS MIDDLE SCHOOL	0900	3,490.35	3,490.35	10970	OTHER
	73963	TOTAL			3,490.35	3,490.35		
9/21/17	73979	01036	PROSSER EXTRA CURR FUND	0900	150.00	150.00	10986	REIMB MMP FEES
9/25/17	73997	01039	OFFICE DEPOT	0900	29.99	29.99	11005	FAIRMONT MATLS
9/27/17	74036	02157	AMAZON	0900	424.00	424.00	11016	IB DIPLOMA SPORTS, EXERCISE &
9/27/17	74036	02157	AMAZON	0900	159.00	159.00	11016	ISBN: 9780199129690
9/27/17	74036	02157	AMAZON	0900	159.00	159.00	11016	TEXTBOOK
9/27/17	74036	02157	AMAZON	0900	53.00	53.00	11016	TEXTBOOK
	74036	TOTAL			795.00	795.00		
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0900	3,444.62	3,444.62	01117	AP,JONES,TXTBK WKBK PROSSER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0900	293.18	293.18	01117	AP,PEARSON,BLDG TRADES PROSSER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0900	388.31	388.31	01117	AP,PEARSON,COMP PROG PROSSER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0900	7,294.40	7,294.40	01117	AP,TAYLOR,TXBKS PROSSER

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10/03/17	74120	06500	CHASE BANK - MASTERCARD	0900	4,253.62	4,253.62	01117	AP,SCHOLASTIC,MAG NAHS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0900	471.06	471.06	01117	AP,OXFORD,MATLS FCHS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0900	1,761.77	1,761.77	01117	AP,BE, MEDICAL TERM PROSSER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0900	1,447.12	1,447.12	01117	AP,JONES,TXTBK WKBK PROSSER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0900	174.97	174.97	01117	AP,SCHL SPEC,ART MATLS MTBR
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0900	1,358.40	1,358.40	01117	AP,ETA,MATH MATLS CURR
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0900	480.55	480.55	01117	DUFFY,AMAZON,MATH MATLS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0900	173.80	173.80	01117	AP,PIONEER,LIT MATLS CURR
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0900	21.00	21.00	01117	AP,SCHOLASTIC,EA MATLS FKE
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0900	11.50	11.50	01117	DUFFY,AMAZON,FKE HA BOOKS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0900	249.99	249.99	01117	AP,QUILL,SPEC ED CONSUMB
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0900	579.98	579.98	01117	AP,SCHL SPEC,OT MATLS SPEC ED
10/03/17	74120	06500	CHASE BANK - MASTERCARD	0900	140.82	140.82	01117	DUFFY,ETA,FKE EA MATLS
	74120	TOTAL			22,545.09	22,545.09		
10/06/17	74150	01560	FLOYD CENTRAL HIGH SCHOOL	0900	1,760.00	1,760.00	11124	YEARBOOK
10/06/17	74150	01560	FLOYD CENTRAL HIGH SCHOOL	0900	712.00	712.00	11124	BAND
	74150	TOTAL			2,472.00	2,472.00		
10/06/17	74154	06184	NEW ALBANY HIGH SCHOOL	0900	400.00	400.00	11128	YEARBOOK
10/19/17	74197	25429	SHERRY CHEATHAM - FKE	0900	48.93	48.93	00107	REIMB FKE BOOKS
10/18/17	74294	00944	GOODHEART-WILLCOX	0900	566.11	566.11	11196	ISBN 9781631262500
10/18/17	74294	00944	GOODHEART-WILLCOX	0900	.00	.00	11196	SHIPPING
	74294	TOTAL			566.11	566.11		
10/18/17	74316	01788	NA-FC SCHOOLS FUND #0800	0900	32.54	32.54	11218	APPLE DAYS MATERIALS
10/18/17	74344	01081	TEACHER SYNERGY, LLC	0900	194.39	194.39	11246	MATH MYSTERY BUNDLE GRADE 3
10/18/17	74344	01081	TEACHER SYNERGY, LLC	0900	.00	.00	11246	MATH MYSTERY BUNDLE GRADE 4
10/18/17	74344	01081	TEACHER SYNERGY, LLC	0900	.00	.00	11246	PROCESSING FEE
	74344	TOTAL			194.39	194.39		
			TOTAL FOR	0900	36,403.36	36,403.36		
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	1400	251.40	251.40	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	1400	5,328.40	5,328.40	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	1400	117.66	117.66	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	1400	1,223.19	1,223.19	10953	TRF 09 08 17
	73945	TOTAL			6,920.65	6,920.65		
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	1400	68.92	68.92	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	1400	393.85	393.85	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	1400	672.45	672.45	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	1400	214.22	214.22	10954	PERF 09 08 17
	73946	TOTAL			1,349.44	1,349.44		
9/15/17	73950	05018	IND. EMP. SECURITY DIV.	1400	.00	.00	10958	UNEMPLOYMENT-PROSSER SERVICE
9/15/17	73950	05018	IND. EMP. SECURITY DIV.	1400	.00	.00	10958	UNEMPLOYMENT-PROSSER SERVICE
	73950	TOTAL			.00	.00		

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9/15/17	73952	05012	SILVER CREEK WATER CORP	1400	10.02	10.02	10960	MONTHLY BILLING
9/18/17	73956	02633	KELLY SERVICES	1400	205.52	205.52	10964	CONTRACTED SERVICES/SUBS
9/18/17	73960	05006	VECTREN	1400	.00	.00	10968	VARIOUS INVOICES
9/18/17	73960	05006	VECTREN	1400	.00	.00	10968	VARIOUS INVOICES
	73960	TOTAL			.00	.00		
9/20/17	73964	02633	KELLY SERVICES	1400	667.88	667.88	10971	CONTRACTED SERVICES/SUBS
9/20/17	73966	05006	VECTREN	1400	.00	.00	10973	VARIOUS INVOICES
9/20/17	73966	05006	VECTREN	1400	.00	.00	10973	VARIOUS INVOICES
	73966	TOTAL			.00	.00		
9/22/17	73969	02561	IRS CENTER	1400	21.84	21.84	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	1400	5.11	5.11	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	1400	3,687.59	3,687.59	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	1400	862.43	862.43	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	1400	69.47	69.47	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	1400	16.26	16.26	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	1400	168.82	168.82	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	1400	39.48	39.48	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	1400	683.46	683.46	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	1400	159.84	159.84	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	1400	315.83	315.83	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	1400	73.87	73.87	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	1400	92.61	92.61	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	1400	21.66	21.66	01109	FICA MATCHING 09 22 17
	73969	TOTAL			6,218.27	6,218.27		
9/22/17	73970	00091	ONE AMERICA	1400	1,254.13	1,254.13	01110	
9/22/17	73970	00091	ONE AMERICA	1400	28.02	28.02	01110	
9/22/17	73970	00091	ONE AMERICA	1400	65.80	65.80	01110	
	73970	TOTAL			1,347.95	1,347.95		
9/21/17	73974	02633	KELLY SERVICES	1400	976.14	976.14	10981	CONTRACTED SERVICES/SUBS
9/22/17	73982	04021	COMPDENT	1400	15.17	15.17	10989	MONTHLY DENTAL PMT
9/22/17	73982	04021	COMPDENT	1400	15.17	15.17	10989	MONTHLY DENTAL PMT
	73982	TOTAL			30.34	30.34		
9/22/17	73983	00799	DELTA DENTAL	1400	288.23	288.23	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	1400	7.58	7.58	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	1400	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	1400	30.34	30.34	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	1400	15.17	15.17	10990	MONTHLY DENTAL PMT
	73983	TOTAL			356.49	356.49		
9/22/17	73986	01910	HUMANA - PPO	1400	17,441.15	17,441.15	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	1400	554.45	554.45	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	1400	507.91	507.91	10993	MONTHLY HEALTH INSURANCE

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BOARD DATE 10/23/17 FOR THE PERIOD OF 9/15/17 - 10/23/17

CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
9/22/17	73986	01910	HUMANA - PPO	1400	2,065.47	2,065.47	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	1400	1,886.08	1,886.08	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	1400	507.91	507.91	10993	MONTHLY HEALTH INSURANCE
	73986	TOTAL			22,962.97	22,962.97		
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	1400	214.20	214.20	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	1400	3.06	3.06	10995	MONTHLY LIFE PMT
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	1400	6.12	6.12	10995	MONTHLY LIFE PMT
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	1400	8.69	8.69	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	1400	30.60	30.60	10995	MONTHLY LIFE PMT
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	1400	6.12	6.12	10995	MONTHLY PMT LIFE
	73988	TOTAL			268.79	268.79		
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	1400	205.00	205.00	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	1400	1.40	1.40	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	1400	10.15	10.15	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	1400	30.56	30.56	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	1400	11.11	11.11	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	1400	5.86	5.86	10996	LTD MONTHLY PMT
	73989	TOTAL			264.08	264.08		
9/25/17	73995	01687	NEW ALBANY MUNICIPAL UTILITIES	1400	.00	.00	11002	MONTHLY BILLING
9/25/17	73996	01687	NEW ALBANY MUNICIPAL UTILITIES	1400	.00	.00	11003	MONTHLY BILLING
9/25/17	73997	01039	OFFICE DEPOT	1400	111.30	111.30	11005	EQUIPMENT
9/25/17	73997	01039	OFFICE DEPOT	1400	85.18	85.18	11005	PROSSER MATLS
	73997	TOTAL			196.48	196.48		
9/25/17	73999	05006	VECTREN	1400	.00	.00	11007	VARIOUS INVOICES
9/25/17	73999	05006	VECTREN	1400	246.83	246.83	11007	VARIOUS INVOICES
	73999	TOTAL			246.83	246.83		
9/25/17	74033	27351	DON YORK - PROSSER	1400	929.93	929.93	00106	REIMB/CRIM JUST CLASS/PROSSER
9/27/17	74042	01011	A1 PORTA POTTY, LLC	1400	70.70	70.70	11023	PROSSER
9/27/17	74042	01011	A1 PORTA POTTY, LLC	1400	.70-	.70-	11023	MONTHLY PORTA POTTY RENTA
	74042	TOTAL			70.00	70.00		
9/27/17	74059	02409	GORDON FOOD SERVICE, INC.	1400	902.91	902.91	11040	BLANKET PO
9/27/17	74059	02409	GORDON FOOD SERVICE, INC.	1400	25.55-	25.55-	11040	BLANKET PO
9/27/17	74059	02409	GORDON FOOD SERVICE, INC.	1400	424.68-	424.68-	11040	BLANKET PO
9/27/17	74059	02409	GORDON FOOD SERVICE, INC.	1400	1,641.02	1,641.02	11040	BLANKET PO
9/27/17	74059	02409	GORDON FOOD SERVICE, INC.	1400	125.44	125.44	11040	BLANKET PO
9/27/17	74059	02409	GORDON FOOD SERVICE, INC.	1400	14.08	14.08	11040	BLANKET PO
9/27/17	74059	02409	GORDON FOOD SERVICE, INC.	1400	829.63	829.63	11040	BLANKET PO
9/27/17	74059	02409	GORDON FOOD SERVICE, INC.	1400	99.86	99.86	11040	BLANKET PO
9/27/17	74059	02409	GORDON FOOD SERVICE, INC.	1400	1,761.55	1,761.55	11040	BLANKET PO
	74059	TOTAL			4,924.26	4,924.26		

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9/27/17	74061	01335	HENRY SCHEIN DENTAL	1400	167.10	167.10	11042	BLANKET PO
9/27/17	74061	01335	HENRY SCHEIN DENTAL	1400	292.54	292.54	11042	SHIPPING
9/27/17	74061	01335	HENRY SCHEIN DENTAL	1400	2,958.05	2,958.05	11042	DENTAL SUPPLIES
9/27/17	74061	01335	HENRY SCHEIN DENTAL	1400	3,131.96	3,131.96	11042	DENTAL SUPPLIES
9/27/17	74061	01335	HENRY SCHEIN DENTAL	1400	173.60	173.60	11042	BLANKET PO
	74061	TOTAL			6,723.25	6,723.25		
9/27/17	74066	03135	FHEG IVY TECH BOOKSTORE	1400	1,660.00	1,660.00	11047	TEXTBOOKS/PROSSER
9/27/17	74073	02961	L & D MAIL MASTERS	1400	500.00	500.00	11054	POSTAGE/PROSSER
9/27/17	74078	00868	LOWES COMMERCIAL SERVICES	1400	45.75	45.75	11059	BLDG/TRADE MATER/PROSSER
9/27/17	74078	00868	LOWES COMMERCIAL SERVICES	1400	8.55	8.55	11059	BLDG/TRADE MATER/PROSSER
9/27/17	74078	00868	LOWES COMMERCIAL SERVICES	1400	184.24	184.24	11059	BLDG/TRADE MATER/PROSSER
9/27/17	74078	00868	LOWES COMMERCIAL SERVICES	1400	68.30	68.30	11059	BLDG/TRADE MATER/PROSSER
	74078	TOTAL			306.84	306.84		
9/27/17	74087	03532	NEW ALBANY AUTO PARTS	1400	57.00	57.00	11068	SEALS
9/27/17	74087	03532	NEW ALBANY AUTO PARTS	1400	.00	.00	11068	SHIPPING
	74087	TOTAL			57.00	57.00		
9/27/17	74089	00457	NICHOLSON & SONS PRINTING	1400	69.00	69.00	11070	PROSSER
9/27/17	74095	00620	PRECISION CHEMICAL, LLC	1400	25.00	25.00	11076	MO CHEMICAL FEE/PROSSER
9/27/17	74098	01084	RETAILERS SUPPLY CO.	1400	249.93	249.93	11079	PROSSER
9/27/17	74098	01084	RETAILERS SUPPLY CO.	1400	50.00	50.00	11079	FLOOR PADS/PROSSER
9/27/17	74098	01084	RETAILERS SUPPLY CO.	1400	106.00	106.00	11079	DRY ERASE CLEANER/PROSSER
	74098	TOTAL			405.93	405.93		
9/22/17	74114	05005	DUKE ENERGY	1400	47.37	47.37	11093	4002 FIELDS LANE/PROSSER
9/22/17	74114	05005	DUKE ENERGY	1400	9.40	9.40	11093	4008 FIELDS LANE/PROSSER
	74114	TOTAL			56.77	56.77		
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	1400	251.40	251.40	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	1400	5,364.03	5,364.03	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	1400	117.66	117.66	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	1400	1,223.19	1,223.19	11094	TRF 09 22 17
	74115	TOTAL			6,956.28	6,956.28		
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	1400	50.00	50.00	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	1400	393.85	393.85	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	1400	671.97	671.97	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	1400	217.43	217.43	11095	PERF 09 22 17
	74116	TOTAL			1,333.25	1,333.25		
9/22/17	74118	01490	TERESA SMITH	1400	401.50	401.50	11097	CONTRACTED SERVICES
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1400	125.19	125.19	01117	LOUIE,MARRIOTT,ACTE CONF REED
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1400	125.19	125.19	01117	LOUIE,MARRIOTT,ACTE CONF SMITH
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1400	125.19	125.19	01117	LOUIE,MARRIOTT,ACTE CONF LAPLT
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1400	200.00	200.00	01117	TAYLOR,IACTED,CONF

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10/03/17	74120	06500	CHASE BANK - MASTERCARD	1400	200.00	200.00	01117	TAYLOR,IACTED,CONF
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1400	150.00	150.00	01117	TAYLOR,LSI,CONF
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1400	125.85	125.85	01117	AP,ACE,DIESEL SUPLS PROSSER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1400	901.53	901.53	01117	AP,EFILLIATE,NETWRK CLS PROSER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1400	1,466.37	1,466.37	01117	AP,FALLS,MATLS PROSSER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1400	647.18	647.18	01117	AP,NAPA,MATLS PROSSER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1400	3,689.59	3,689.59	01117	AP,ACE,POWER EQUIP PROSSER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1400	412.67	412.67	01117	AP,PRES SOL,INK PROSSER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1400	49.99	49.99	01117	TAYLOR,AMAZON,LED BOARD
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1400	54.56	54.56	01117	TAYLOR,UPS,SHIPPING
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1400	553.60	553.60	01117	AP,QRS,REFUSE REMOVAL PROSSER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1400	60.00	60.00	01117	AP,BLACK,PROSSER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1400	407.19	407.19	01117	AP,ACE,EQUIP PROSSER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1400	100.68	100.68	01117	AP,FALLS,CHILLER RPR PROSSER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1400	89.34	89.34	01117	AP,PLUMBERS,SUPLS PROSSER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1400	205.00	205.00	01117	AP,GENERAL,EQUIP PROSSER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1400	106.38	106.38	01117	AP,TRANE,CHILLER RPR PROSSER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1400	1,218.62	1,218.62	01117	AP,TRANE,MOTOR CAN PROSSER
	74120	TOTAL			11,014.12	11,014.12		
10/03/17	74123	00528	DIRECT ENERGY BUSINESS	1400	.00	.00	11100	700121/VARIOUS INVOICES
10/03/17	74129	02633	KELLY SERVICES	1400	308.26	308.26	11106	CONTRACTED SERVICES/SUBS
10/03/17	74129	02633	KELLY SERVICES	1400	102.75	102.75	11106	CONTRACTED SERVICES/SUBS
	74129	TOTAL			411.01	411.01		
10/03/17	74131	01687	NEW ALBANY MUNICIPAL UTILITIES	1400	906.24	906.24	11108	MONTHLY BILLING
10/06/17	74141	02561	IRS CENTER	1400	24.26	24.26	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	1400	5.67	5.67	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	1400	3,447.52	3,447.52	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	1400	787.13	787.13	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	1400	69.47	69.47	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	1400	16.26	16.26	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	1400	168.82	168.82	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	1400	39.48	39.48	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	1400	683.46	683.46	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	1400	159.84	159.84	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	1400	315.62	315.62	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	1400	73.82	73.82	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	1400	82.48	82.48	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	1400	19.29	19.29	01121	FICA MATCHING 10 06 17
	74141	TOTAL			5,893.12	5,893.12		
10/06/17	74142	00091	ONE AMERICA	1400	1,269.26	1,269.26	01122	
10/06/17	74142	00091	ONE AMERICA	1400	28.02	28.02	01122	
10/06/17	74142	00091	ONE AMERICA	1400	65.80	65.80	01122	
	74142	TOTAL			1,363.08	1,363.08		

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10/06/17	74144	01254	MARY F TAYLOR	1400	30,166.25	30,166.25	01124	MONTHLY BILLING
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	1400	251.40	251.40	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	1400	5,084.35	5,084.35	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	1400	117.66	117.66	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	1400	1,223.19	1,223.19	11126	TRF 10 06 17
	74152	TOTAL			6,676.60	6,676.60		
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	1400	55.56	55.56	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	1400	393.85	393.85	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	1400	671.47	671.47	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	1400	198.21	198.21	11127	PERF 10 06 17
	74153	TOTAL			1,319.09	1,319.09		
10/16/17	74156	03029	FACILITIES MANAGEMENT SERVICES	1400	14,226.91	14,226.91	01127	MONTHLY CONTRACTED CHGS
10/16/17	74157	05005	DUKE ENERGY	1400	11,045.10	11,045.10	01128	MONTHLY BILLING
10/16/17	74158	00528	DIRECT ENERGY BUSINESS	1400	.00	.00	11130	700121/VARIOUS INVOICES
10/16/17	74164	02633	KELLY SERVICES	1400	359.64	359.64	11136	CONTRACTED SERVICES/SUBS
10/16/17	74167	01039	OFFICE DEPOT	1400	210.77	210.77	11139	PROSSER MATLS
10/16/17	74169	05006	VECTREN	1400	.00	.00	11145	VARIOUS INVOICES
10/16/17	74169	05006	VECTREN	1400	.00	.00	11145	VARIOUS INVOICES
	74169	TOTAL			.00	.00		
10/20/17	74173	02561	IRS CENTER	1400	12.25	12.25	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	1400	2.87	2.87	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	1400	3,480.29	3,480.29	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	1400	813.93	813.93	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	1400	69.47	69.47	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	1400	16.26	16.26	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	1400	168.82	168.82	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	1400	39.48	39.48	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	1400	683.46	683.46	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	1400	159.84	159.84	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	1400	283.96	283.96	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	1400	66.41	66.41	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	1400	88.40	88.40	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	1400	20.67	20.67	01131	FICA MATCHING 10 20 17
	74173	TOTAL			5,906.11	5,906.11		
10/20/17	74174	00091	ONE AMERICA	1400	1,269.26	1,269.26	01132	
10/20/17	74174	00091	ONE AMERICA	1400	28.02	28.02	01132	
10/20/17	74174	00091	ONE AMERICA	1400	65.80	65.80	01132	
	74174	TOTAL			1,363.08	1,363.08		
10/16/17	74179	05007	INDIANA-AMERICAN WATER	1400	10.02	10.02	11155	MONTHLY BILLING
10/16/17	74179	05007	INDIANA-AMERICAN WATER	1400	.00	.00	11155	MONTHLY BILLING
	74179	TOTAL			10.02	10.02		

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10/16/17	74182	01687	NEW ALBANY MUNICIPAL UTILITIES	1400	25.37	25.37	11158	MONTHLY BILLING
10/16/17	74182	01687	NEW ALBANY MUNICIPAL UTILITIES	1400	.00	.00	11158	MONTHLY BILLING
	74182	TOTAL			25.37	25.37		
10/18/17	74282	02461	EARTH FIRST	1400	256.29	256.29	11184	PROSSER
10/18/17	74297	01335	HENRY SCHEIN DENTAL	1400	80.96	80.96	11199	MATLS/DENTAL CLASS/PROSSER
10/18/17	74305	01500	JOHNSTONE SUPPLY	1400	224.32	224.32	11207	COMPRESSOR/PROSSER
10/18/17	74310	02961	L & D MAIL MASTERS	1400	500.00	500.00	11212	POSTAGE/ASC/PROSS/FOOD SV
10/18/17	74316	01788	NA-FC SCHOOLS FUND #0800	1400	253.75	253.75	11218	PROSSER
10/18/17	74327	01084	RETAILERS SUPPLY CO.	1400	211.88	211.88	11229	PROSSER
10/18/17	74328	02578	SAFARILAND, LLC	1400	43.88	43.88	11230	PROSSER
10/18/17	74346	00932	VALOR OIL	1400	288.55	288.55	11248	TRANSP VARIOUS DEPT
			TOTAL FOR	1400	159,197.00	159,197.00		
9/27/17	74076	00910	LENNOX INDUSTRIES	1420	524.33	524.33	11057	BLANKET PO
9/27/17	74076	00910	LENNOX INDUSTRIES	1420	5,453.17	5,453.17	11057	BRIO
	74076	TOTAL			5,977.50	5,977.50		
10/18/17	74301	00811	ISENBERG SPRAY FOAM	1420	2,137.50	2,137.50	11203	PROSSER
			TOTAL FOR	1420	8,115.00	8,115.00		
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1939	2,197.44	2,197.44	01117	AP,HOUGHTON,BOOKS GTOWN
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1939	1,146.60	1,146.60	01117	AP,HOUGHTON,BOOKS FMONT
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1939	112.75	112.75	01117	AP,PIONEER,EARLY INT MATLS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1939	1,379.04	1,379.04	01117	AP,HOUGHTON,BOOKS GRVILLE
10/03/17	74120	06500	CHASE BANK - MASTERCARD	1939	396.00	396.00	01117	DUFFY,PIONEER,EARLY INV MATLS
	74120	TOTAL			5,231.83	5,231.83		
			TOTAL FOR	1939	5,231.83	5,231.83		
9/22/17	73969	02561	IRS CENTER	2050	169.91	169.91	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	2050	39.74	39.74	01109	FICA MATCHING 09 22 17
	73969	TOTAL			209.65	209.65		
9/22/17	73983	00799	DELTA DENTAL	2050	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73986	01910	HUMANA - PPO	2050	421.63	421.63	10993	MONTHLY HEALTH INSURANCE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	2050	6.12	6.12	10995	MONTHLY LIFE PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	2050	10.31	10.31	10996	LTD MONTHLY PMT
10/06/17	74141	02561	IRS CENTER	2050	169.91	169.91	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	2050	39.74	39.74	01121	FICA MATCHING 10 06 17
	74141	TOTAL			209.65	209.65		
10/20/17	74173	02561	IRS CENTER	2050	169.91	169.91	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	2050	39.74	39.74	01131	FICA MATCHING 10 20 17
	74173	TOTAL			209.65	209.65		
			TOTAL FOR	2050	1,082.18	1,082.18		

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9/22/17	73969	02561	IRS CENTER	2200	14.23	14.23	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	2200	3.33	3.33	01109	FICA MATCHING 09 22 17
	73969	TOTAL			17.56	17.56		
10/06/17	74141	02561	IRS CENTER	2200	16.74	16.74	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	2200	3.92	3.92	01121	FICA MATCHING 10 06 17
	74141	TOTAL			20.66	20.66		
10/20/17	74173	02561	IRS CENTER	2200	7.53	7.53	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	2200	1.76	1.76	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	2200	180.80	180.80	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	2200	42.28	42.28	01131	FICA MATCHING 10 20 17
	74173	TOTAL			232.37	232.37		
			TOTAL FOR	2200	270.59	270.59		
9/25/17	74018	27027	BRIAN KEHRER - GREEN VALLEY	2921	404.25	404.25	00106	CAMP K MATLS/GR.VALLEY
9/25/17	74019	24260	KELLY KINGSLEY - MT TABOR	2921	486.29	486.29	00106	REIMB/CAMP K MATLS/M.T.
9/27/17	74044	00199	BUSH KELLER	2921	210.00	210.00	11025	CAMP K TSHIRTS/FMONT
10/19/17	74228	24260	KELLY KINGSLEY - MT TABOR	2921	13.71	13.71	00107	REIMB K OPEN HOUSE SUPLS
			TOTAL FOR	2921	1,114.25	1,114.25		
10/19/17	74220	23297	LOUIS JENSEN - ASC	2923	213.85	213.85	00107	REIMB APPLE CONF TRAVEL
			TOTAL FOR	2923	213.85	213.85		
10/03/17	74120	06500	CHASE BANK - MASTERCARD	2983	138.00	138.00	01117	HAMBY,AMAZON,HEADPHONES SEJ
10/03/17	74120	06500	CHASE BANK - MASTERCARD	2983	9,474.80	9,474.80	01117	HAMBY,APPLE,IPADS/CASES SEJ
10/03/17	74120	06500	CHASE BANK - MASTERCARD	2983	392.00	392.00	01117	HAMBY,APPLE,IPADS GRVILLE GRNT
	74120	TOTAL			10,004.80	10,004.80		
			TOTAL FOR	2983	10,004.80	10,004.80		
10/03/17	74120	06500	CHASE BANK - MASTERCARD	2985	2,000.00	2,000.00	01117	HAMBY,APPLE,IPADS GRVILLE GRNT
10/03/17	74120	06500	CHASE BANK - MASTERCARD	2985	499.00	499.00	01117	HAMBY,IXL,PROG REFSINDER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	2985	90.75	90.75	01117	HAMBY,AMAZON,IPAD CASE H.WALKE
10/03/17	74120	06500	CHASE BANK - MASTERCARD	2985	19.99	19.99	01117	HAMBY,AMAZON,HEADPHONES MCKAY
10/03/17	74120	06500	CHASE BANK - MASTERCARD	2985	498.90	498.90	01117	HAMBY,APPLE,IPAD/CASE FEATHER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	2985	398.95	398.95	01117	HAMBY,APPLE,IPAD/CASE WALKER
10/03/17	74120	06500	CHASE BANK - MASTERCARD	2985	99.95	99.95	01117	HAMBY,AMAZON,HEADPHONES JULIOT
10/03/17	74120	06500	CHASE BANK - MASTERCARD	2985	99.95	99.95	01117	HAMBY,APPLE,IPAD/CASE JULIOT
	74120	TOTAL			3,707.49	3,707.49		
			TOTAL FOR	2985	3,707.49	3,707.49		
9/25/17	74009	27532	BRIGITTE EMMERT - FAIRMONT	3719	2,129.35	2,129.35	00106	EL LICENSE COURSES-FALL 2017
9/25/17	74025	16566	QUITA ROSE - SCRB	3719	241.82	241.82	00106	REIMB/MILEAGE/TRVL
9/27/17	74065	02714	INDIANA UNIVERSITY S.E.	3719	976.20	976.20	11046	EL SCHOLARSHIP FOR BRIAN CLEME

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10/03/17	74120	06500	CHASE BANK - MASTERCARD	3719	346.12	346.12	01117	LOUIE,DELTA,WIDA CONF L.WILLIA
10/03/17	74120	06500	CHASE BANK - MASTERCARD	3719	1,181.22	1,181.22	01117	AP,OXFORD,NON ENG MATLS
	74120	TOTAL			1,527.34	1,527.34		
				TOTAL FOR 3719	4,874.71	4,874.71		
9/22/17	73969	02561	IRS CENTER	3901	224.15	224.15	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	3901	52.42	52.42	01109	FICA MATCHING 09 22 17
	73969	TOTAL			276.57	276.57		
9/22/17	73970	00091	ONE AMERICA	3901	99.79	99.79	01110	
9/22/17	73983	00799	DELTA DENTAL	3901	30.34	30.34	10990	MONTHLY DENTAL PMT
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	3901	15.30	15.30	10995	MONTHLY LIFE PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	3901	13.08	13.08	10996	LTD MONTHLY PMT
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	3901	419.13	419.13	11094	TRF 09 22 17
10/06/17	74141	02561	IRS CENTER	3901	224.15	224.15	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	3901	52.42	52.42	01121	FICA MATCHING 10 06 17
	74141	TOTAL			276.57	276.57		
10/06/17	74142	00091	ONE AMERICA	3901	99.79	99.79	01122	
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	3901	419.13	419.13	11126	TRF 10 06 17
10/20/17	74173	02561	IRS CENTER	3901	224.15	224.15	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	3901	52.42	52.42	01131	FICA MATCHING 10 20 17
	74173	TOTAL			276.57	276.57		
10/20/17	74174	00091	ONE AMERICA	3901	99.79	99.79	01132	
				TOTAL FOR 3901	2,026.06	2,026.06		
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	4119	323.54	323.54	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	4119	161.77	161.77	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	4119	323.55	323.55	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	4119	161.77	161.77	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	4119	161.77	161.77	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	4119	306.69	306.69	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	4119	270.59	270.59	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	4119	27.05	27.05	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	4119	607.47	607.47	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	4119	264.71	264.71	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	4119	573.00	573.00	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	4119	361.74	361.74	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	4119	314.17	314.17	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	4119	27.07	27.07	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	4119	16.15	16.15	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	4119	16.54	16.54	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	4119	16.53	16.53	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	4119	16.15	16.15	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	4119	16.54	16.54	10953	TRF 09 08 17
	73945	TOTAL			3,966.80	3,966.80		

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9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	4119	145.97	145.97	10954	PERF 09 08 17
9/22/17	73969	02561	IRS CENTER	4119	104.00	104.00	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	24.32	24.32	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	215.46	215.46	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	50.39	50.39	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	96.34	96.34	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	22.54	22.54	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	123.61	123.61	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	28.89	28.89	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	79.80	79.80	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	18.66	18.66	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	92.11	92.11	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	21.54	21.54	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	187.90	187.90	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	43.94	43.94	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	186.69	186.69	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	43.67	43.67	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	89.07	89.07	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	20.83	20.83	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	93.21	93.21	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	21.80	21.80	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	15.98	15.98	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	3.74	3.74	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	349.33	349.33	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	81.70	81.70	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	329.23	329.23	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	77.00	77.00	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	331.65	331.65	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	77.56	77.56	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	203.30	203.30	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	47.55	47.55	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	328.66	328.66	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	76.87	76.87	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	48.95	48.95	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	11.45	11.45	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	15.98	15.98	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	3.73	3.73	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	9.76	9.76	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	2.28	2.28	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	9.53	9.53	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	2.22	2.22	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	9.76	9.76	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	2.28	2.28	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	9.53	9.53	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	2.23	2.23	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	9.77	9.77	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4119	2.28	2.28	01109	FICA MATCHING 09 22 17
	73969	TOTAL			3,627.09	3,627.09		

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9/22/17	73970	00091	ONE AMERICA	4119	38.52	38.52	01110	
9/22/17	73970	00091	ONE AMERICA	4119	38.52	38.52	01110	
9/22/17	73970	00091	ONE AMERICA	4119	38.52	38.52	01110	
9/22/17	73970	00091	ONE AMERICA	4119	38.52	38.52	01110	
9/22/17	73970	00091	ONE AMERICA	4119	6.44	6.44	01110	
9/22/17	73970	00091	ONE AMERICA	4119	135.56	135.56	01110	
9/22/17	73970	00091	ONE AMERICA	4119	128.75	128.75	01110	
9/22/17	73970	00091	ONE AMERICA	4119	127.35	127.35	01110	
9/22/17	73970	00091	ONE AMERICA	4119	82.68	82.68	01110	
9/22/17	73970	00091	ONE AMERICA	4119	130.15	130.15	01110	
9/22/17	73970	00091	ONE AMERICA	4119	6.44	6.44	01110	
9/22/17	73970	00091	ONE AMERICA	4119	3.46	3.46	01110	
9/22/17	73970	00091	ONE AMERICA	4119	3.46	3.46	01110	
9/22/17	73970	00091	ONE AMERICA	4119	3.46	3.46	01110	
9/22/17	73970	00091	ONE AMERICA	4119	3.46	3.46	01110	
9/22/17	73970	00091	ONE AMERICA	4119	3.46	3.46	01110	
	73970	TOTAL			788.75	788.75		
9/22/17	73982	04021	COMPDENT	4119	15.17	15.17	10989	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	4119	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	4119	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	4119	23.51	23.51	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	4119	30.34	30.34	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	4119	30.34	30.34	10990	CORRECTION/ADJUSTMENTS
9/22/17	73983	00799	DELTA DENTAL	4119	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	4119	30.34	30.34	10990	CORRECTION/ADJUSTMENTS
9/22/17	73983	00799	DELTA DENTAL	4119	1.52	1.52	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	4119	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	4119	14.41	14.41	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	4119	14.41	14.41	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	4119	18.97	18.97	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	4119	14.41	14.41	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	4119	1.52	1.52	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	4119	7.59	7.59	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	4119	.76	.76	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	4119	.76	.76	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	4119	.76	.76	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	4119	.76	.76	10990	MONTHLY DENTAL PMT
	73983	TOTAL			251.08	251.08		
9/22/17	73986	01910	HUMANA - PPO	4119	809.54	809.54	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	4119	507.91	507.91	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	4119	954.87	954.87	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	4119	1,015.82	1,015.82	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	4119	1,015.82	1,015.82	10993	CORRECTIONS/ADJUSTMENTS
9/22/17	73986	01910	HUMANA - PPO	4119	1,015.82	1,015.82	10993	CORRECTIONS/ADJUSTMENTS
9/22/17	73986	01910	HUMANA - PPO	4119	116.12	116.12	10993	MONTHLY HEALTH INSURANCE

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9/22/17	73986	01910	HUMANA - PPO	4119	1,248.38	1,248.38	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	4119	904.14	904.14	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	4119	826.75	826.75	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	4119	1,118.72	1,118.72	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	4119	1,334.66	1,334.66	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	4119	116.12	116.12	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	4119	580.62	580.62	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	4119	43.51	43.51	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	4119	25.40	25.40	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	4119	43.51	43.51	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	4119	21.08	21.08	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	4119	43.51	43.51	10993	MONTHLY HEALTH INSURANCE
	73986	TOTAL			11,742.30	11,742.30		
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	4119	7.65	7.65	10995	MONTHLY LIFE PMT
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	4119	15.30	15.30	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	4119	19.51	19.51	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	4119	7.65	7.65	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	4119	7.65	7.65	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	4119	15.30	15.30	10995	CORRECTION/ADJUSTMENT
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	4119	.77	.77	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	4119	14.95	14.95	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	4119	14.92	14.92	10995	MONTHLY LIFE PMT
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	4119	14.92	14.92	10995	MONTHLY LIFE PMT
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	4119	9.56	9.56	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	4119	14.92	14.92	10995	MONTHLY LIFE PMT
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	4119	.77	.77	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	4119	3.06	3.06	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	4119	1.00	1.00	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	4119	.38	.38	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	4119	.38	.38	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	4119	.38	.38	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	4119	.38	.38	10995	MONTHLY PMT LIFE
	73988	TOTAL			149.45	149.45		
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	4119	4.68	4.68	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	4119	9.38	9.38	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	4119	11.93	11.93	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	4119	4.68	4.68	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	4119	4.68	4.68	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	4119	9.36	9.36	10996	CORRECTION/ADJUSTMENT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	4119	.92	.92	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	4119	20.81	20.81	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	4119	19.30	19.30	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	4119	19.35	19.35	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	4119	7.37	7.37	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	4119	19.85	19.85	10996	LTD MONTHLY PMT

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9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	4119	.93	.93	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	4119	.74	.74	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	4119	.59	.59	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	4119	.57	.57	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	4119	.59	.59	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	4119	.57	.57	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	4119	.59	.59	10996	LTD MONTHLY PMT
	73989	TOTAL			136.89	136.89		
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	4119	323.54	323.54	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	4119	161.77	161.77	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	4119	323.55	323.55	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	4119	161.77	161.77	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	4119	161.77	161.77	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	4119	306.69	306.69	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	4119	270.59	270.59	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	4119	27.05	27.05	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	4119	607.47	607.47	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	4119	264.71	264.71	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	4119	573.00	573.00	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	4119	361.74	361.74	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	4119	314.17	314.17	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	4119	27.07	27.07	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	4119	16.15	16.15	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	4119	16.54	16.54	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	4119	16.53	16.53	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	4119	16.15	16.15	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	4119	16.54	16.54	11094	TRF 09 22 17
	74115	TOTAL			3,966.80	3,966.80		
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	4119	143.98	143.98	11095	PERF 09 22 17
10/06/17	74141	02561	IRS CENTER	4119	110.33	110.33	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	25.80	25.80	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	239.45	239.45	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	56.01	56.01	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	107.97	107.97	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	25.26	25.26	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	123.96	123.96	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	28.99	28.99	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	88.49	88.49	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	20.70	20.70	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	5.58	5.58	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	1.31	1.31	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	92.11	92.11	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	21.54	21.54	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	406.22	406.22	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	95.00	95.00	01121	FICA MATCHING 10 06 17

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10/06/17	74141	02561	IRS CENTER	4119	186.70	186.70	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	43.67	43.67	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	89.07	89.07	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	20.83	20.83	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	93.21	93.21	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	21.80	21.80	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	15.98	15.98	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	3.74	3.74	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	349.33	349.33	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	81.70	81.70	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	329.23	329.23	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	77.00	77.00	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	331.65	331.65	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	77.56	77.56	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	203.30	203.30	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	47.55	47.55	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	328.66	328.66	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	76.87	76.87	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	50.69	50.69	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	11.86	11.86	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	15.98	15.98	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	3.73	3.73	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	9.76	9.76	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	2.28	2.28	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	9.53	9.53	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	2.22	2.22	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	9.76	9.76	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	2.29	2.29	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	9.53	9.53	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	2.23	2.23	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	9.77	9.77	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4119	2.28	2.28	01121	FICA MATCHING 10 06 17
	74141	TOTAL			3,968.48	3,968.48		
10/06/17	74142	00091	ONE AMERICA	4119	38.52	38.52	01122	
10/06/17	74142	00091	ONE AMERICA	4119	38.52	38.52	01122	
10/06/17	74142	00091	ONE AMERICA	4119	38.52	38.52	01122	
10/06/17	74142	00091	ONE AMERICA	4119	38.52	38.52	01122	
10/06/17	74142	00091	ONE AMERICA	4119	6.44	6.44	01122	
10/06/17	74142	00091	ONE AMERICA	4119	135.56	135.56	01122	
10/06/17	74142	00091	ONE AMERICA	4119	128.75	128.75	01122	
10/06/17	74142	00091	ONE AMERICA	4119	127.35	127.35	01122	
10/06/17	74142	00091	ONE AMERICA	4119	82.68	82.68	01122	
10/06/17	74142	00091	ONE AMERICA	4119	130.15	130.15	01122	
10/06/17	74142	00091	ONE AMERICA	4119	6.44	6.44	01122	
10/06/17	74142	00091	ONE AMERICA	4119	3.46	3.46	01122	
10/06/17	74142	00091	ONE AMERICA	4119	3.46	3.46	01122	

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10/06/17	74142	00091	ONE AMERICA	4119	3.46	3.46	01122	
10/06/17	74142	00091	ONE AMERICA	4119	3.46	3.46	01122	
10/06/17	74142	00091	ONE AMERICA	4119	3.46	3.46	01122	
	74142	TOTAL			788.75	788.75		
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	4119	323.54	323.54	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	4119	161.77	161.77	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	4119	323.55	323.55	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	4119	161.77	161.77	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	4119	161.77	161.77	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	4119	306.69	306.69	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	4119	270.59	270.59	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	4119	27.05	27.05	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	4119	607.47	607.47	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	4119	264.71	264.71	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	4119	573.00	573.00	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	4119	361.74	361.74	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	4119	314.17	314.17	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	4119	27.07	27.07	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	4119	16.15	16.15	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	4119	16.54	16.54	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	4119	16.54	16.54	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	4119	16.15	16.15	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	4119	16.54	16.54	11126	TRF 10 06 17
	74152	TOTAL			3,966.81	3,966.81		
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	4119	147.98	147.98	11127	PERF 10 06 17
10/20/17	74173	02561	IRS CENTER	4119	51.44	51.44	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	12.02	12.02	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	119.49	119.49	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	27.94	27.94	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	53.92	53.92	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	12.61	12.61	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	50.56	50.56	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	11.83	11.83	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	44.33	44.33	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	10.37	10.37	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	2.79	2.79	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	.65	.65	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	92.11	92.11	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	21.54	21.54	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	187.90	187.90	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	43.94	43.94	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	186.70	186.70	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	43.67	43.67	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	89.07	89.07	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	20.83	20.83	01131	FICA MATCHING 10 20 17

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10/20/17	74173	02561	IRS CENTER	4119	93.21	93.21	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	21.80	21.80	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	15.98	15.98	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	3.74	3.74	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	349.33	349.33	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	81.70	81.70	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	329.23	329.23	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	77.00	77.00	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	331.65	331.65	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	77.56	77.56	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	203.30	203.30	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	47.55	47.55	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	328.66	328.66	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	76.87	76.87	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	49.18	49.18	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	11.51	11.51	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	15.98	15.98	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	3.73	3.73	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	9.76	9.76	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	2.28	2.28	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	9.53	9.53	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	2.22	2.22	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	9.76	9.76	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	2.29	2.29	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	9.53	9.53	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	2.23	2.23	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	9.77	9.77	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	4119	2.28	2.28	01131	FICA MATCHING 10 20 17
	74173	TOTAL			3,261.34	3,261.34		
10/20/17	74174	00091	ONE AMERICA	4119	38.52	38.52	01132	
10/20/17	74174	00091	ONE AMERICA	4119	38.52	38.52	01132	
10/20/17	74174	00091	ONE AMERICA	4119	38.52	38.52	01132	
10/20/17	74174	00091	ONE AMERICA	4119	38.52	38.52	01132	
10/20/17	74174	00091	ONE AMERICA	4119	6.44	6.44	01132	
10/20/17	74174	00091	ONE AMERICA	4119	135.56	135.56	01132	
10/20/17	74174	00091	ONE AMERICA	4119	128.75	128.75	01132	
10/20/17	74174	00091	ONE AMERICA	4119	127.35	127.35	01132	
10/20/17	74174	00091	ONE AMERICA	4119	82.68	82.68	01132	
10/20/17	74174	00091	ONE AMERICA	4119	130.15	130.15	01132	
10/20/17	74174	00091	ONE AMERICA	4119	6.44	6.44	01132	
10/20/17	74174	00091	ONE AMERICA	4119	3.46	3.46	01132	
10/20/17	74174	00091	ONE AMERICA	4119	3.46	3.46	01132	
10/20/17	74174	00091	ONE AMERICA	4119	3.46	3.46	01132	
10/20/17	74174	00091	ONE AMERICA	4119	3.46	3.46	01132	
10/20/17	74174	00091	ONE AMERICA	4119	3.46	3.46	01132	
	74174	TOTAL			788.75	788.75		
				TOTAL FOR 4119	37,856.39	37,856.39		

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	4198	117.00	117.00	10953	TRF 09 08 17
9/22/17	73969	02561	IRS CENTER	4198	62.07	62.07	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	4198	14.51	14.51	01109	FICA MATCHING 09 22 17
	73969	TOTAL			76.58	76.58		
9/25/17	74010	25470	HEATHER FINN - GREEN VALLEY	4198	1,073.40	1,073.40	00106	REIMB/TRVL/TITLE 1/GR.VALLEY
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	4198	105.15	105.15	11094	TRF 09 22 17
10/03/17	74120	06500	CHASE BANK - MASTERCARD	4198	9,075.85	9,075.85	01117	HAMBY,APPLE,IPADS/CASES GRVALE
10/06/17	74141	02561	IRS CENTER	4198	62.70	62.70	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	4198	14.65	14.65	01121	FICA MATCHING 10 06 17
	74141	TOTAL			77.35	77.35		
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	4198	29.75	29.75	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	4198	76.42	76.42	11126	TRF 10 06 17
	74152	TOTAL			106.17	106.17		
				TOTAL FOR 4198	10,631.50	10,631.50		
9/27/17	74093	00953	JESSICA PINNICK	5256	765.00	765.00	11074	CONT SVCS/SNK-AIDE/SP ED
				TOTAL FOR 5256	765.00	765.00		
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	5257	594.14	594.14	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	5257	270.59	270.59	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	5257	270.60	270.60	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	5257	1,431.22	1,431.22	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	5257	127.76	127.76	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	5257	290.37	290.37	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	5257	175.54	175.54	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	5257	603.38	603.38	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	5257	293.30	293.30	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	5257	331.97	331.97	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	5257	334.63	334.63	10953	TRF 09 08 17
	73945	TOTAL			4,723.50	4,723.50		
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	5257	207.00	207.00	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	5257	802.79	802.79	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	5257	250.60	250.60	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	5257	310.50	310.50	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	5257	282.42	282.42	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	5257	208.90	208.90	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	5257	472.71	472.71	10954	PERF 09 08 17
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	5257	159.71	159.71	10954	PERF 09 08 17
	73946	TOTAL			2,694.63	2,694.63		
9/22/17	73969	02561	IRS CENTER	5257	487.30	487.30	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	113.95	113.95	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	307.88	307.88	01109	FICA MATCHING 09 22 17

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9/22/17	73969	02561	IRS CENTER	5257	72.01	72.01	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	288.57	288.57	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	67.50	67.50	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	99.26	99.26	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	23.21	23.21	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	144.51	144.51	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	33.80	33.80	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	971.55	971.55	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	227.20	227.20	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	909.52	909.52	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	212.71	212.71	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	75.44	75.44	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	17.64	17.64	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	141.67	141.67	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	33.13	33.13	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	104.27	104.27	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	24.39	24.39	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	93.51	93.51	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	21.87	21.87	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	103.67	103.67	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	24.23	24.23	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	538.43	538.43	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	125.95	125.95	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	45.13	45.13	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	10.55	10.55	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	146.65	146.65	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	34.29	34.29	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	327.32	327.32	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	76.56	76.56	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	51.35	51.35	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	12.01	12.01	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	182.87	182.87	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5257	42.77	42.77	01109	FICA MATCHING 09 22 17
	73969	TOTAL			6,192.67	6,192.67		
9/22/17	73970	00091	ONE AMERICA	5257	141.47	141.47	01110	
9/22/17	73970	00091	ONE AMERICA	5257	64.43	64.43	01110	
9/22/17	73970	00091	ONE AMERICA	5257	354.44	354.44	01110	
9/22/17	73970	00091	ONE AMERICA	5257	30.42	30.42	01110	
9/22/17	73970	00091	ONE AMERICA	5257	69.14	69.14	01110	
9/22/17	73970	00091	ONE AMERICA	5257	41.03	41.03	01110	
9/22/17	73970	00091	ONE AMERICA	5257	141.35	141.35	01110	
9/22/17	73970	00091	ONE AMERICA	5257	148.88	148.88	01110	
9/22/17	73970	00091	ONE AMERICA	5257	70.10	70.10	01110	
	73970	TOTAL			1,061.26	1,061.26		
9/22/17	73982	04021	COMPDENT	5257	15.17	15.17	10989	MONTHLY DENTAL PMT

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9/22/17	73983	00799	DELTA DENTAL	5257	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	5257	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	5257	42.47	42.47	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	5257	13.65	13.65	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	5257	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	5257	81.92	81.92	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	5257	30.34	30.34	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	5257	13.65	13.65	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	5257	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	5257	10.63	10.63	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	5257	12.15	12.15	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	5257	27.30	27.30	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	5257	41.72	41.72	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	5257	7.59	7.59	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	5257	14.41	14.41	10990	MONTHLY DENTAL PMT
	73983	TOTAL			356.51	356.51		
9/22/17	73986	01910	HUMANA - PPO	5257	1,973.90	1,973.90	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	5257	3,112.98	3,112.98	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	5257	908.65	908.65	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	5257	956.57	956.57	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	5257	6,739.21	6,739.21	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	5257	908.65	908.65	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	5257	1,113.14	1,113.14	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	5257	740.35	740.35	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	5257	584.46	584.46	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	5257	1,502.24	1,502.24	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	5257	3,118.84	3,118.84	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	5257	337.70	337.70	10993	CORRECTIONS/ADJUSTMENTS
9/22/17	73986	01910	HUMANA - PPO	5257	210.82	210.82	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	5257	826.75	826.75	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	5257	959.13	959.13	10993	MONTHLY HEALTH INSURANCE
	73986	TOTAL			23,993.39	23,993.39		
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	5257	15.30	15.30	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	5257	12.24	12.24	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	5257	17.14	17.14	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	5257	5.51	5.51	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	5257	7.65	7.65	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	5257	56.24	56.24	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	5257	18.36	18.36	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	5257	3.75	3.75	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	5257	6.89	6.89	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	5257	6.12	6.12	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	5257	5.81	5.81	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	5257	5.20	5.20	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	5257	13.78	13.78	10995	MONTHLY PMT LIFE

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9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	5257	24.10	24.10	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	5257	7.07	7.07	10995	CORRECTION/ADJUSTMENT
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	5257	9.18	9.18	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	5257	7.27	7.27	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	5257	5.81	5.81	10995	MONTHLY PMT LIFE
	73988	TOTAL			227.42	227.42		
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	5257	17.01	17.01	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	5257	2.13	2.13	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	5257	17.39	17.39	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	5257	5.11	5.11	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	5257	9.28	9.28	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	5257	52.88	52.88	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	5257	3.20	3.20	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	5257	1.58	1.58	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	5257	8.10	8.10	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	5257	6.67	6.67	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	5257	6.88	6.88	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	5257	2.77	2.77	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	5257	34.11-	34.11-	10996	CORRECTION/ADJUSTMENT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	5257	19.08	19.08	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	5257	19.30	19.30	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	5257	2.01	2.01	10996	CORRECTION/ADJUSTMENT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	5257	1.87	1.87	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	5257	34.11-	34.11-	10996	CORRECTION/ADJUSTMENT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	5257	11.39	11.39	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	5257	2.69	2.69	10996	LTD MONTHLY PMT
	73989	TOTAL			121.12	121.12		
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	5257	594.14	594.14	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	5257	270.59	270.59	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	5257	270.60	270.60	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	5257	1,431.21	1,431.21	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	5257	127.76	127.76	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	5257	290.37	290.37	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	5257	175.56	175.56	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	5257	603.38	603.38	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	5257	293.30	293.30	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	5257	300.93	300.93	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	5257	334.63	334.63	11094	TRF 09 22 17
	74115	TOTAL			4,692.47	4,692.47		
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	5257	207.00	207.00	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	5257	802.79	802.79	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	5257	250.60	250.60	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	5257	310.50	310.50	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	5257	282.42	282.42	11095	PERF 09 22 17

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	5257	208.90	208.90	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	5257	443.62	443.62	11095	PERF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	5257	159.71	159.71	11095	PERF 09 22 17
	74116	TOTAL			2,665.54	2,665.54		
10/03/17	74130	03262	DEBORAH A LESTER	5257	1,435.00	1,435.00	11107	CONTRACTED SERVICES
10/03/17	74130	03262	DEBORAH A LESTER	5257	.00	.00	11107	CONTRACTED SERVICES
10/03/17	74130	03262	DEBORAH A LESTER	5257	3,535.00	3,535.00	11107	CONTRACTED SERVICES
	74130	TOTAL			4,970.00	4,970.00		
10/06/17	74141	02561	IRS CENTER	5257	495.48	495.48	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	115.86	115.86	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	307.88	307.88	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	72.01	72.01	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	288.57	288.57	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	67.50	67.50	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	99.26	99.26	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	23.21	23.21	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	144.51	144.51	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	33.80	33.80	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	933.34	933.34	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	218.27	218.27	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	909.52	909.52	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	212.71	212.71	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	75.44	75.44	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	17.64	17.64	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	141.67	141.67	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	33.13	33.13	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	104.28	104.28	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	24.39	24.39	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	93.48	93.48	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	21.86	21.86	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	103.68	103.68	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	24.22	24.22	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	522.00	522.00	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	122.10	122.10	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	45.13	45.13	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	10.55	10.55	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	146.65	146.65	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	34.29	34.29	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	279.90	279.90	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	65.47	65.47	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	51.35	51.35	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	12.01	12.01	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	182.87	182.87	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5257	42.77	42.77	01121	FICA MATCHING 10 06 17
	74141	TOTAL			6,076.80	6,076.80		

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
10/06/17	74142	00091	ONE AMERICA	5257	141.47	141.47	01122	
10/06/17	74142	00091	ONE AMERICA	5257	64.43	64.43	01122	
10/06/17	74142	00091	ONE AMERICA	5257	354.44	354.44	01122	
10/06/17	74142	00091	ONE AMERICA	5257	30.42	30.42	01122	
10/06/17	74142	00091	ONE AMERICA	5257	69.14	69.14	01122	
10/06/17	74142	00091	ONE AMERICA	5257	41.03	41.03	01122	
10/06/17	74142	00091	ONE AMERICA	5257	141.35	141.35	01122	
10/06/17	74142	00091	ONE AMERICA	5257	104.76	104.76	01122	
10/06/17	74142	00091	ONE AMERICA	5257	70.10	70.10	01122	
	74142	TOTAL			1,017.14	1,017.14		
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	5257	594.14	594.14	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	5257	270.59	270.59	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	5257	270.60	270.60	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	5257	1,431.23	1,431.23	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	5257	127.76	127.76	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	5257	290.37	290.37	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	5257	175.55	175.55	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	5257	603.38	603.38	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	5257	293.30	293.30	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	5257	219.80	219.80	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	5257	334.63	334.63	11126	TRF 10 06 17
	74152	TOTAL			4,611.35	4,611.35		
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	5257	207.00	207.00	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	5257	802.79	802.79	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	5257	250.60	250.60	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	5257	310.50	310.50	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	5257	282.42	282.42	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	5257	208.90	208.90	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	5257	443.62	443.62	11127	PERF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	5257	159.71	159.71	11127	PERF 10 06 17
	74153	TOTAL			2,665.54	2,665.54		
10/20/17	74173	02561	IRS CENTER	5257	468.53	468.53	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	109.57	109.57	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	307.88	307.88	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	72.02	72.02	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	288.57	288.57	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	67.50	67.50	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	99.26	99.26	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	23.21	23.21	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	144.51	144.51	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	33.80	33.80	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	647.20	647.20	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	151.36	151.36	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	909.52	909.52	01131	FICA MATCHING 10 20 17

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
10/20/17	74173	02561	IRS CENTER	5257	212.71	212.71	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	75.44	75.44	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	17.64	17.64	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	141.67	141.67	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	33.13	33.13	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	104.27	104.27	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	24.39	24.39	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	93.51	93.51	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	21.87	21.87	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	103.68	103.68	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	24.23	24.23	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	423.82	423.82	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	99.14	99.14	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	45.13	45.13	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	10.55	10.55	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	146.65	146.65	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	34.29	34.29	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	385.31	385.31	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	90.12	90.12	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	51.35	51.35	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	12.01	12.01	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	182.87	182.87	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5257	42.77	42.77	01131	FICA MATCHING 10 20 17
	74173	TOTAL			5,699.48	5,699.48		
10/20/17	74174	00091	ONE AMERICA	5257	141.47	141.47	01132	
10/20/17	74174	00091	ONE AMERICA	5257	64.43	64.43	01132	
10/20/17	74174	00091	ONE AMERICA	5257	354.44	354.44	01132	
10/20/17	74174	00091	ONE AMERICA	5257	30.42	30.42	01132	
10/20/17	74174	00091	ONE AMERICA	5257	69.14	69.14	01132	
10/20/17	74174	00091	ONE AMERICA	5257	41.03	41.03	01132	
10/20/17	74174	00091	ONE AMERICA	5257	141.35	141.35	01132	
10/20/17	74174	00091	ONE AMERICA	5257	144.35	144.35	01132	
10/20/17	74174	00091	ONE AMERICA	5257	70.10	70.10	01132	
	74174	TOTAL			1,056.73	1,056.73		
				TOTAL FOR 5257	72,840.72	72,840.72		
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	5457	209.56	209.56	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	5457	11.04	11.04	10953	TRF 09 08 17
	73945	TOTAL			220.60	220.60		
9/22/17	73969	02561	IRS CENTER	5457	83.63	83.63	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5457	19.56	19.56	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5457	101.57	101.57	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5457	23.76	23.76	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	5457	6.52	6.52	01109	FICA MATCHING 09 22 17

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9/22/17	73969	02561	IRS CENTER	5457	1.52	1.52	01109	FICA MATCHING 09 22 17
	73969	TOTAL			236.56	236.56		
9/22/17	73970	00091	ONE AMERICA	5457	49.90	49.90	01110	
9/22/17	73970	00091	ONE AMERICA	5457	2.63	2.63	01110	
	73970	TOTAL			52.53	52.53		
9/22/17	73983	00799	DELTA DENTAL	5457	14.94	14.94	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	5457	.23	.23	10990	MONTHLY DENTAL PMT
	73983	TOTAL			15.17	15.17		
9/22/17	73986	01910	HUMANA - PPO	5457	1,143.82	1,143.82	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	5457	17.42	17.42	10993	MONTHLY HEALTH INSURANCE
	73986	TOTAL			1,161.24	1,161.24		
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	5457	7.53	7.53	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	5457	.12	.12	10995	MONTHLY PMT LIFE
	73988	TOTAL			7.65	7.65		
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	5457	6.92	6.92	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	5457	.11	.11	10996	LTD MONTHLY PMT
	73989	TOTAL			7.03	7.03		
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	5457	209.56	209.56	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	5457	11.04	11.04	11094	TRF 09 22 17
	74115	TOTAL			220.60	220.60		
10/06/17	74141	02561	IRS CENTER	5457	85.10	85.10	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5457	19.90	19.90	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5457	101.57	101.57	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5457	23.76	23.76	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5457	6.52	6.52	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	5457	1.52	1.52	01121	FICA MATCHING 10 06 17
	74141	TOTAL			238.37	238.37		
10/06/17	74142	00091	ONE AMERICA	5457	49.90	49.90	01122	
10/06/17	74142	00091	ONE AMERICA	5457	2.63	2.63	01122	
	74142	TOTAL			52.53	52.53		
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	5457	209.56	209.56	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	5457	11.06	11.06	11126	TRF 10 06 17
	74152	TOTAL			220.62	220.62		
10/20/17	74173	02561	IRS CENTER	5457	41.45	41.45	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5457	9.69	9.69	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5457	101.57	101.57	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5457	23.76	23.76	01131	FICA MATCHING 10 20 17

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
10/20/17	74173	02561	IRS CENTER	5457	6.52	6.52	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	5457	1.52	1.52	01131	FICA MATCHING 10 20 17
	74173	TOTAL			184.51	184.51		
10/20/17	74174	00091	ONE AMERICA	5457	49.90	49.90	01132	
10/20/17	74174	00091	ONE AMERICA	5457	2.63	2.63	01132	
	74174	TOTAL			52.53	52.53		
			TOTAL FOR	5457	2,669.94	2,669.94		
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	6289	411.79	411.79	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	6289	309.16	309.16	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	6289	260.43	260.43	10953	TRF 09 08 17
	73945	TOTAL			981.38	981.38		
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	6289	570.79	570.79	10954	PERF 09 08 17
9/22/17	73969	02561	IRS CENTER	6289	207.14	207.14	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	6289	48.45	48.45	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	6289	230.72	230.72	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	6289	53.96	53.96	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	6289	176.89	176.89	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	6289	41.37	41.37	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	6289	148.31	148.31	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	6289	34.68	34.68	01109	FICA MATCHING 09 22 17
	73969	TOTAL			941.52	941.52		
9/22/17	73970	00091	ONE AMERICA	6289	49.02	49.02	01110	
9/22/17	73970	00091	ONE AMERICA	6289	73.61	73.61	01110	
9/22/17	73970	00091	ONE AMERICA	6289	62.01	62.01	01110	
	73970	TOTAL			184.64	184.64		
9/22/17	73983	00799	DELTA DENTAL	6289	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	6289	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	6289	30.34	30.34	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	6289	15.17	15.17	10990	MONTHLY DENTAL PMT
	73983	TOTAL			75.85	75.85		
9/22/17	73986	01910	HUMANA - PPO	6289	1,582.87	1,582.87	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	6289	421.63	421.63	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	6289	2,187.74	2,187.74	10993	MONTHLY HEALTH INSURANCE
9/22/17	73986	01910	HUMANA - PPO	6289	809.54	809.54	10993	MONTHLY HEALTH INSURANCE
	73986	TOTAL			5,001.78	5,001.78		
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	6289	15.30	15.30	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	6289	7.65	7.65	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	6289	12.24	12.24	10995	MONTHLY PMT LIFE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	6289	7.65	7.65	10995	MONTHLY PMT LIFE
	73988	TOTAL			42.84	42.84		

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9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	6289	12.46	12.46	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	6289	10.91	10.91	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	6289	1.74	1.74	10996	LTD MONTHLY PMT
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	6289	8.85	8.85	10996	LTD MONTHLY PMT
	73989	TOTAL			33.96	33.96		
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	6289	404.43	404.43	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	6289	309.16	309.16	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	6289	260.43	260.43	11094	TRF 09 22 17
	74115	TOTAL			974.02	974.02		
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	6289	513.51	513.51	11095	PERF 09 22 17
10/06/17	74141	02561	IRS CENTER	6289	231.67	231.67	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	6289	54.18	54.18	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	6289	230.72	230.72	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	6289	53.96	53.96	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	6289	176.89	176.89	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	6289	41.37	41.37	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	6289	148.31	148.31	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	6289	34.68	34.68	01121	FICA MATCHING 10 06 17
	74141	TOTAL			971.78	971.78		
10/06/17	74142	00091	ONE AMERICA	6289	49.02	49.02	01122	
10/06/17	74142	00091	ONE AMERICA	6289	73.61	73.61	01122	
10/06/17	74142	00091	ONE AMERICA	6289	62.01	62.01	01122	
	74142	TOTAL			184.64	184.64		
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	6289	404.43	404.43	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	6289	309.16	309.16	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	6289	260.43	260.43	11126	TRF 10 06 17
	74152	TOTAL			974.02	974.02		
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	6289	569.68	569.68	11127	PERF 10 06 17
10/20/17	74173	02561	IRS CENTER	6289	106.93	106.93	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	6289	25.01	25.01	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	6289	230.72	230.72	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	6289	53.96	53.96	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	6289	176.89	176.89	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	6289	41.37	41.37	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	6289	148.31	148.31	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	6289	34.68	34.68	01131	FICA MATCHING 10 20 17
	74173	TOTAL			817.87	817.87		
10/20/17	74174	00091	ONE AMERICA	6289	49.02	49.02	01132	
10/20/17	74174	00091	ONE AMERICA	6289	73.61	73.61	01132	
10/20/17	74174	00091	ONE AMERICA	6289	62.01	62.01	01132	
	74174	TOTAL			184.64	184.64		
			TOTAL FOR 6289		13,022.92	13,022.92		

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9/20/17	73964	02633	KELLY SERVICES	6460	616.50	616.50	10971	CONTRACTED SERVICES/SUBS
9/22/17	73969	02561	IRS CENTER	6460	36.97	36.97	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	6460	8.65	8.65	01109	FICA MATCHING 09 22 17
	73969	TOTAL			45.62	45.62		
9/21/17	73974	02633	KELLY SERVICES	6460	462.41	462.41	10981	CONTRACTED SERVICES/SUBS
9/21/17	73974	02633	KELLY SERVICES	6460	.00	.00	10981	CONTRACTED SERVICES/SUBS
9/21/17	73974	02633	KELLY SERVICES	6460	.00	.00	10981	CONTRACTED SERVICES/SUBS
9/21/17	73974	02633	KELLY SERVICES	6460	.00	.00	10981	CONTRACTED SERVICES/SUBS
	73974	TOTAL			462.41	462.41		
9/27/17	74058	01384	GO SOLUTIONS GROUP INC	6460	573.80	573.80	11039	DATA MAINT/CLAIM GENERA
9/27/17	74092	02193	OUR PLACE DRUG & ALCOHOL	6460	160.00	160.00	11073	LOW RISK INTERVENT PROGRM
10/03/17	74120	06500	CHASE BANK - MASTERCARD	6460	275.60	275.60	01117	AP,PEARSON,PRESCHL CAELC
10/03/17	74120	06500	CHASE BANK - MASTERCARD	6460	275.60	275.60	01117	FERREE,PEARSON,PS FORMS
10/03/17	74120	06500	CHASE BANK - MASTERCARD	6460	3,467.06	3,467.06	01117	FERREE,SUPER,SPEECH TEST
	74120	TOTAL			4,018.26	4,018.26		
10/06/17	74141	02561	IRS CENTER	6460	39.06	39.06	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	6460	9.14	9.14	01121	FICA MATCHING 10 06 17
	74141	TOTAL			48.20	48.20		
10/06/17	74151	01560	FLOYD CENTRAL HIGH SCHOOL	6460	3,070.00	3,070.00	11125	THANK YOU PASSES REIMB
10/06/17	74151	01560	FLOYD CENTRAL HIGH SCHOOL	6460	.00	.00	11125	THANK YOU PASSES REIMB
	74151	TOTAL			3,070.00	3,070.00		
10/20/17	74173	02561	IRS CENTER	6460	18.14	18.14	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	6460	4.24	4.24	01131	FICA MATCHING 10 20 17
	74173	TOTAL			22.38	22.38		
10/19/17	74192	26236	ERIN BANET - GRANT LINE	6460	31.13	31.13	00107	REIMB TRAVEL MEAL SPEC ED
10/19/17	74217	24963	BARB HOOVER - MT. TABOR	6460	616.70	616.70	00107	LODGING/MEALS DYSLEXIA CONF
10/19/17	74224	25769	MELISSA JULIAN - FAIRMONT	6460	28.18	28.18	00107	REIMB TRAVEL EXP
10/18/17	74285	02440	FAMILY & CHILDREN FIRST	6460	530.00	530.00	11187	13.25 HOURS
10/18/17	74293	01384	GO SOLUTIONS GROUP INC	6460	1,008.20	1,008.20	11195	CLAIM GEN/PROCESSING
			TOTAL FOR	6460	11,231.38	11,231.38		
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	6601	31.51	31.51	10953	TRF 09 08 17
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	6601	104.91	104.91	10953	TRF 09 08 17
	73945	TOTAL			136.42	136.42		
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	6601	133.00	133.00	10954	PERF 09 08 17
9/22/17	73969	02561	IRS CENTER	6601	220.00	220.00	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	6601	51.46	51.46	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	6601	101.36	101.36	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	6601	23.70	23.70	01109	FICA MATCHING 09 22 17
	73969	TOTAL			396.52	396.52		

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9/22/17	73983	00799	DELTA DENTAL	6601	7.58	7.58	10990	MONTHLY DENTAL PMT
9/22/17	73986	01910	HUMANA - PPO	6601	210.82	210.82	10993	MONTHLY HEALTH INSURANCE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	6601	3.32	3.32	10995	MONTHLY PMT LIFE
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	6601	.91	.91	10996	LTD MONTHLY PMT
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	6601	33.87	33.87	11094	TRF 09 22 17
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	6601	80.28	80.28	11094	TRF 09 22 17
	74115	TOTAL			114.15	114.15		
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	6601	138.60	138.60	11095	PERF 09 22 17
10/03/17	74120	06500	CHASE BANK - MASTERCARD	6601	1,116.00	1,116.00	01117	AP,SQUIREBOONE,FIELDTRIP BTS
10/06/17	74141	02561	IRS CENTER	6601	229.12	229.12	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	6601	53.58	53.58	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	6601	111.71	111.71	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	6601	26.13	26.13	01121	FICA MATCHING 10 06 17
	74141	TOTAL			420.54	420.54		
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	6601	39.39	39.39	11126	TRF 10 06 17
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	6601	116.72	116.72	11126	TRF 10 06 17
	74152	TOTAL			156.11	156.11		
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	6601	140.28	140.28	11127	PERF 10 06 17
10/20/17	74173	02561	IRS CENTER	6601	158.46	158.46	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	6601	37.04	37.04	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	6601	47.02	47.02	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	6601	11.00	11.00	01131	FICA MATCHING 10 20 17
	74173	TOTAL			253.52	253.52		
			TOTAL FOR	6601	3,227.77	3,227.77		
9/15/17	73946	05038	NA-FCCSC EMP DED-PERF	6605	127.43	127.43	10954	PERF 09 08 17
9/22/17	73969	02561	IRS CENTER	6605	99.58	99.58	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	6605	23.29	23.29	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	6605	16.28	16.28	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	6605	3.81	3.81	01109	FICA MATCHING 09 22 17
	73969	TOTAL			142.96	142.96		
9/22/17	73983	00799	DELTA DENTAL	6605	7.58	7.58	10990	MONTHLY DENTAL PMT
9/22/17	73986	01910	HUMANA - PPO	6605	210.82	210.82	10993	MONTHLY HEALTH INSURANCE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	6605	3.32	3.32	10995	MONTHLY PMT LIFE
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	6605	.91	.91	10996	LTD MONTHLY PMT
9/27/17	74110	22870	JULIE WILSON	6605	15.43	15.43	11091	REIMB/CAMP SUPPLS/BTS
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	6605	14.95	14.95	11094	TRF 09 22 17
9/22/17	74116	05038	NA-FCCSC EMP DED-PERF	6605	127.43	127.43	11095	PERF 09 22 17
10/03/17	74120	06500	CHASE BANK - MASTERCARD	6605	20.24	20.24	01117	AP,ETA,COMP CODING BTS
10/06/17	74141	02561	IRS CENTER	6605	117.74	117.74	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	6605	27.53	27.53	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	6605	20.46	20.46	01121	FICA MATCHING 10 06 17

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10/06/17	74141	02561	IRS CENTER	6605	4.79	4.79	01121	FICA MATCHING 10 06 17
	74141	TOTAL			170.52	170.52		
10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	6605	15.75	15.75	11126	TRF 10 06 17
10/06/17	74153	05038	NA-FCCSC EMP DED-PERF	6605	127.43	127.43	11127	PERF 10 06 17
10/20/17	74173	02561	IRS CENTER	6605	91.76	91.76	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	6605	21.47	21.47	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	6605	11.16	11.16	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	6605	2.62	2.62	01131	FICA MATCHING 10 20 17
	74173	TOTAL			127.01	127.01		
			TOTAL FOR	6605	1,111.78	1,111.78		
9/15/17	73945	05037	NA-FCCSC EMP DED-TR RET	6842	861.84	861.84	10953	TRF 09 08 17
9/18/17	73959	01491	NELLIE SPRINGSTON CONSULTING	6842	293.00	293.00	10967	OLPH/CONTRACTED SVCS
9/20/17	73964	02633	KELLY SERVICES	6842	565.14	565.14	10971	CONTRACTED SERVICES/SUBS
9/22/17	73969	02561	IRS CENTER	6842	487.41	487.41	01109	FICA MATCHING 09 22 17
9/22/17	73969	02561	IRS CENTER	6842	114.00	114.00	01109	FICA MATCHING 09 22 17
	73969	TOTAL			601.41	601.41		
9/22/17	73970	00091	ONE AMERICA	6842	170.52	170.52	01110	
9/21/17	73974	02633	KELLY SERVICES	6842	462.38	462.38	10981	CONTRACTED SERVICES/SUBS
9/22/17	73983	00799	DELTA DENTAL	6842	15.17	15.17	10990	MONTHLY DENTAL PMT
9/22/17	73983	00799	DELTA DENTAL	6842	15.17-	15.17-	10990	CORRECTION/ADJUSTMENTS
	73983	TOTAL			.00	.00		
9/22/17	73986	01910	HUMANA - PPO	6842	507.91	507.91	10993	MONTHLY HEALTH INSURANCE
9/22/17	73988	00699	LIFE INSURANCE COMPANY OF	6842	22.95	22.95	10995	MONTHLY PMT LIFE
9/22/17	73989	00699	LIFE INSURANCE COMPANY OF	6842	18.71	18.71	10996	LTD MONTHLY PMT
9/27/17	74036	02157	AMAZON	6842	50.47	50.47	11016	DEUTSCH IM EINSATZ, TEACHERS E
9/22/17	74115	05037	NA-FCCSC EMP DED-TR RET	6842	880.47	880.47	11094	TRF 09 22 17
9/22/17	74117	01135	RENAISSANCE LEARNING, INC	6842	1,899.00	1,899.00	11096	TITLE II,PART A/HOLY FAMILY
9/22/17	74117	01135	RENAISSANCE LEARNING, INC	6842	1,303.46-	1,303.46-	11096	ASSESSMENT RENEWAL/HOLY F
	74117	TOTAL			595.54	595.54		
10/03/17	74120	06500	CHASE BANK - MASTERCARD	6842	1,230.70	1,230.70	01117	AP,PRES SOL,INK SECOND CURR
10/03/17	74129	02633	KELLY SERVICES	6842	308.28	308.28	11106	CONTRACTED SERVICES/SUBS
10/03/17	74129	02633	KELLY SERVICES	6842	.00	.00	11106	CONTRACTED SERVICES/SUBS
10/03/17	74129	02633	KELLY SERVICES	6842	.00	.00	11106	CONTRACTED SERVICES/SUBS
10/03/17	74129	02633	KELLY SERVICES	6842	.00	.00	11106	CONTRACTED SERVICES/SUBS
	74129	TOTAL			308.28	308.28		
10/06/17	74141	02561	IRS CENTER	6842	487.43	487.43	01121	FICA MATCHING 10 06 17
10/06/17	74141	02561	IRS CENTER	6842	114.01	114.01	01121	FICA MATCHING 10 06 17
	74141	TOTAL			601.44	601.44		
10/06/17	74142	00091	ONE AMERICA	6842	170.52	170.52	01122	

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10/06/17	74152	05037	NA-FCCSC EMP DED-TR RET	6842	880.48	880.48	11126	TRF 10 06 17
10/16/17	74164	02633	KELLY SERVICES	6842	102.75	102.75	11136	CONTRACTED SERVICES/SUBS
10/20/17	74173	02561	IRS CENTER	6842	487.43	487.43	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	6842	113.99	113.99	01131	FICA MATCHING 10 20 17
	74173	TOTAL			601.42	601.42		
10/20/17	74174	00091	ONE AMERICA	6842	170.52	170.52	01132	
			TOTAL FOR	6842	9,096.45	9,096.45		
9/27/17	74084	02530	NA-FC SCHOOLS FUND #0410	6880	521.90	521.90	11065	EL SUMMER CAMP/SCRI/BUS USAGE
9/27/17	74084	02530	NA-FC SCHOOLS FUND #0410	6880	199.80	199.80	11065	FAIRMT & SCRIB LSVL BUS USAGE
	74084	TOTAL			721.70	721.70		
10/20/17	74173	02561	IRS CENTER	6880	61.95	61.95	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	6880	14.49	14.49	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	6880	273.45	273.45	01131	FICA MATCHING 10 20 17
10/20/17	74173	02561	IRS CENTER	6880	63.94	63.94	01131	FICA MATCHING 10 20 17
	74173	TOTAL			413.83	413.83		
10/19/17	74222	27127	CARIE A JOHNSON - SCRIBNER	6880	47.66	47.66	00107	REIMB EL MATLS
10/19/17	74247	16566	QUITA ROSE - SCRB	6880	559.14	559.14	00107	REIMB EL MATLS
			TOTAL FOR	6880	1,742.33	1,742.33		
10/19/17	74212	26689	STEPHANIE GREGORY - F'MONT	6889	27.61	27.61	00107	REIMB EL CAMP MATLS
10/19/17	74212	26689	STEPHANIE GREGORY - F'MONT	6889	14.91	14.91	00107	REIMB EL CAMP MATLS
	74212	TOTAL			42.52	42.52		
10/19/17	74222	27127	CARIE A JOHNSON - SCRIBNER	6889	184.57	184.57	00107	REIMB EL CAMP MATLS
			TOTAL FOR	6889	227.09	227.09		
9/26/17	74002	00383	NA-FC SCHOOLS, FUND 8400	8400	968.87	968.87	11010	JUNE/2017
9/26/17	74002	00383	NA-FC SCHOOLS, FUND 8400	8400	.00	.00	11010	JUNE/2017
	74002	TOTAL			968.87	968.87		
9/26/17	74004	00383	NA-FC SCHOOLS, FUND 8400	8400	12,783.16	12,783.16	11012	AUG/2017
9/26/17	74004	00383	NA-FC SCHOOLS, FUND 8400	8400	.00	.00	11012	AUG/2017
	74004	TOTAL			12,783.16	12,783.16		
			TOTAL FOR	8400	13,752.03	13,752.03		
9/21/17	73967	02561	IRS CENTER	9210	241,666.53	241,666.53	01107	FEDERAL WITHHOLDING
9/21/17	73967	02561	IRS CENTER	9210	.00	.00	01107	EIC
	73967	TOTAL			241,666.53	241,666.53		
10/05/17	74139	02561	IRS CENTER	9210	240,890.21	240,890.21	01119	FEDERAL WITHHOLDING
10/05/17	74139	02561	IRS CENTER	9210	.00	.00	01119	EIC
	74139	TOTAL			240,890.21	240,890.21		

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10/16/17	74171	02561	IRS CENTER	9210	230,059.06	230,059.06	01129	FEDERAL WITHHOLDING
10/16/17	74171	02561	IRS CENTER	9210	.00	.00	01129	EIC
	74171	TOTAL			230,059.06	230,059.06		
				TOTAL FOR 9210	712,615.80	712,615.80		
9/21/17	73967	02561	IRS CENTER	9220	124,226.36	124,226.36	01107	FICA CERTIFIED
9/21/17	73967	02561	IRS CENTER	9220	53,899.08	53,899.08	01107	FICA NON-CERTIFIED
	73967	TOTAL			178,125.44	178,125.44		
10/05/17	74139	02561	IRS CENTER	9220	124,541.13	124,541.13	01119	FICA CERTIFIED
10/05/17	74139	02561	IRS CENTER	9220	54,010.95	54,010.95	01119	FICA NON-CERTIFIED
	74139	TOTAL			178,552.08	178,552.08		
10/16/17	74171	02561	IRS CENTER	9220	122,885.83	122,885.83	01129	FICA CERTIFIED
10/16/17	74171	02561	IRS CENTER	9220	43,386.82	43,386.82	01129	FICA NON-CERTIFIED
	74171	TOTAL			166,272.65	166,272.65		
				TOTAL FOR 9220	522,950.17	522,950.17		
9/21/17	73968	05020	THE CABINET FOR HEALTH & SVCS	9230	8,151.47	8,151.47	01108	KENTUCKY STATE TAXES
9/29/17	74119	05019	INDIANA DEPT. OF REVENUE	9230	134,767.52	134,767.52	01116	INDIANA STATE TAXES
10/05/17	74140	05020	THE CABINET FOR HEALTH & SVCS	9230	8,214.47	8,214.47	01120	KENTUCKY STATE TAXES
10/16/17	74172	05020	THE CABINET FOR HEALTH & SVCS	9230	7,893.98	7,893.98	01130	KENTUCKY STATE TAXES
				TOTAL FOR 9230	159,027.44	159,027.44		
9/29/17	74119	05019	INDIANA DEPT. OF REVENUE	9240	54,775.70	54,775.70	01116	COUNTY TAXES
				TOTAL FOR 9240	54,775.70	54,775.70		
9/15/17	73940	05017	INDIANA STATE TEACHERS	9250	91,415.49	91,415.49	01103	ERP EMPLOYER SHARE
9/15/17	73940	05017	INDIANA STATE TEACHERS	9250	50,651.16	50,651.16	01103	MANDATORY CONTRIBUTION
9/15/17	73940	05017	INDIANA STATE TEACHERS	9250	7,787.49	7,787.49	01103	FSP WAGES
9/15/17	73940	05017	INDIANA STATE TEACHERS	9250	175.38	175.38	01103	EMPLOYEE MANDATORY POST TAX
9/15/17	73940	05017	INDIANA STATE TEACHERS	9250	.00	.00	01103	INDIANA STATE TRF
9/15/17	73940	05017	INDIANA STATE TEACHERS	9250	526.23	526.23	01103	VOLUNTARY CONTRIBUTION
	73940	TOTAL			150,555.75	150,555.75		
9/22/17	74111	05017	INDIANA STATE TEACHERS	9250	91,865.06	91,865.06	01114	ERP EMPLOYER SHARE
9/22/17	74111	05017	INDIANA STATE TEACHERS	9250	50,751.69	50,751.69	01114	MANDATORY CONTRIBUTION
9/22/17	74111	05017	INDIANA STATE TEACHERS	9250	7,834.59	7,834.59	01114	FSP WAGES
9/22/17	74111	05017	INDIANA STATE TEACHERS	9250	259.82	259.82	01114	EMPLOYEE MANDATORY POST TAX
9/22/17	74111	05017	INDIANA STATE TEACHERS	9250	.00	.00	01114	INDIANA STATE TRF
9/22/17	74111	05017	INDIANA STATE TEACHERS	9250	564.28	564.28	01114	VOLUNTARY CONTRIBUTION
	74111	TOTAL			151,275.44	151,275.44		
10/06/17	74145	05017	INDIANA STATE TEACHERS	9250	91,893.38	91,893.38	01125	ERP EMPLOYER SHARE
10/06/17	74145	05017	INDIANA STATE TEACHERS	9250	50,828.92	50,828.92	01125	MANDATORY CONTRIBUTION

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10/06/17	74145	05017	INDIANA STATE TEACHERS	9250	7,807.93	7,807.93	01125	FSP WAGES
10/06/17	74145	05017	INDIANA STATE TEACHERS	9250	240.35	240.35	01125	EMPLOYEE MANDATORY POST TAX
10/06/17	74145	05017	INDIANA STATE TEACHERS	9250	.00	.00	01125	INDIANA STATE TRF
10/06/17	74145	05017	INDIANA STATE TEACHERS	9250	640.23	640.23	01125	VOLUNTARY CONTRIBUTION
	74145	TOTAL			151,410.81	151,410.81		
				TOTAL FOR 9250	453,242.00	453,242.00		
9/15/17	73941	05016	P E RETIREMENT	9260	52,137.87	52,137.87	01104	MANDATORY CONTRIBUTION
9/15/17	73941	05016	P E RETIREMENT	9260	14,199.89	14,199.89	01104	EMPLOYEE 3% CONTRIBUTION
9/15/17	73941	05016	P E RETIREMENT	9260	.00	.00	01104	EMPLOYER CONTRIBUTION SHARE
9/15/17	73941	05016	P E RETIREMENT	9260	.00	.00	01104	MANDATORY PRE-TAXED(SEVERANCE)
9/15/17	73941	05016	P E RETIREMENT	9260	381.39	381.39	01104	VOLUNTARY CONT(PRE-TAXES)
9/15/17	73941	05016	P E RETIREMENT	9260	177.50	177.50	01104	MANDATORY POST TAXED
	73941	TOTAL			66,896.65	66,896.65		
9/22/17	74112	05016	P E RETIREMENT	9260	53,193.21	53,193.21	01115	MANDATORY CONTRIBUTION
9/22/17	74112	05016	P E RETIREMENT	9260	14,477.50	14,477.50	01115	EMPLOYEE 3% CONTRIBUTION
9/22/17	74112	05016	P E RETIREMENT	9260	60.00	60.00	01115	EMPLOYER CONTRIBUTION SHARE
9/22/17	74112	05016	P E RETIREMENT	9260	224.00	224.00	01115	MANDATORY PRE-TAXED(SEVERANCE)
9/22/17	74112	05016	P E RETIREMENT	9260	373.42	373.42	01115	VOLUNTARY CONT(PRE-TAXES)
9/22/17	74112	05016	P E RETIREMENT	9260	198.61	198.61	01115	MANDATORY PRE-TAX/SEVERANCE
	74112	TOTAL			68,526.74	68,526.74		
10/06/17	74146	05016	P E RETIREMENT	9260	53,510.38	53,510.38	01126	MANDATORY CONTRIBUTION
10/06/17	74146	05016	P E RETIREMENT	9260	14,567.44	14,567.44	01126	EMPLOYEE 3% CONTRIBUTION
10/06/17	74146	05016	P E RETIREMENT	9260	162.48	162.48	01126	EMPLOYER CONTRIBUTION SHARE
10/06/17	74146	05016	P E RETIREMENT	9260	43.52	43.52	01126	MANDATORY PRE-TAXED(SEVERANCE)
10/06/17	74146	05016	P E RETIREMENT	9260	380.79	380.79	01126	VOLUNTARY CONT(PRE-TAXES)
10/06/17	74146	05016	P E RETIREMENT	9260	176.53	176.53	01126	VOLUNTAY POST TAX
	74146	TOTAL			68,841.14	68,841.14		
				TOTAL FOR 9260	204,264.53	204,264.53		
9/22/17	00000	01197	AMERIFLEX	9270	7,867.71	7,867.71	10975	MEDICAL EXPENSES SECTION 125
9/22/17	00000	01197	AMERIFLEX	9270	1,804.16	1,804.16	10975	DEPENDENT CARE SECTION 125
9/22/17	00000	00069	COLONIAL LIFE AND ACCIDENT	9270	8,822.00	8,822.00	10977	AFTER TAX OPTIONAL PLANS
9/22/17	00000	00069	COLONIAL LIFE AND ACCIDENT	9270	4,197.61	4,197.61	10977	PRE-TAX CANCER
9/22/17	00000	00069	COLONIAL LIFE AND ACCIDENT	9270	3,869.39	3,869.39	10977	PRE-TAX OPTIONAL PLAN
9/22/17	00000	00071	ANTHEM BCBS IN GROUP	9270	763.24	763.24	10976	ANTHEM VISION EMPLOYEE 26
9/22/17	00000	00071	ANTHEM BCBS IN GROUP	9270	546.65	546.65	10976	ANTHEM VISION EMP&SPOUSE 26
9/22/17	00000	00071	ANTHEM BCBS IN GROUP	9270	312.27	312.27	10976	ANTHEM VISION EMP&CHILD 26
9/22/17	00000	00071	ANTHEM BCBS IN GROUP	9270	1,315.38	1,315.38	10976	ANTHEM VISION EMP&FAMILY 26
9/22/17	00000	00071	ANTHEM BCBS IN GROUP	9270	33.80	33.80	10976	ANTHEM VISION EMPLOYEE 22
9/22/17	00000	00071	ANTHEM BCBS IN GROUP	9270	53.19	53.19	10976	ANTHEM VISION EMP&SPOUSE 22
9/22/17	00000	00071	ANTHEM BCBS IN GROUP	9270	19.58	19.58	10976	ANTHEM VISION EMP&FAMILY 22
9/22/17	00000	00071	ANTHEM BCBS IN GROUP	9270	99.39	99.39	10976	ANTHEM VISION EMPLOYEE 20

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9/22/17	00000	00071	ANTHEM BCBS IN GROUP	9270	58.50	58.50	10976	ANTHEM VISION EMP&SPOUSE 20
9/22/17	00000	00071	ANTHEM BCBS IN GROUP	9270	14.12	14.12	10976	ANTHEM VISION EMP&CHILD 20
9/22/17	00000	00071	ANTHEM BCBS IN GROUP	9270	32.31	32.31	10976	ANTHEM VISION EMP&FAMILY 20
10/06/17	00000	01197	AMERIFLEX	9270	7,867.71	7,867.71	11116	MEDICAL EXPENSES SECTION 125
10/06/17	00000	01197	AMERIFLEX	9270	1,837.82	1,837.82	11116	DEPENDENT CARE SECTION 125
10/06/17	00000	00069	COLONIAL LIFE AND ACCIDENT	9270	8,843.90	8,843.90	11118	AFTER TAX OPTIONAL PLANS
10/06/17	00000	00069	COLONIAL LIFE AND ACCIDENT	9270	4,116.55	4,116.55	11118	PRE-TAX CANCER
10/06/17	00000	00069	COLONIAL LIFE AND ACCIDENT	9270	3,875.52	3,875.52	11118	PRE-TAX OPTIONAL PLAN
10/06/17	00000	00071	ANTHEM BCBS IN GROUP	9270	773.57	773.57	11117	ANTHEM VISION EMPLOYEE 26
10/06/17	00000	00071	ANTHEM BCBS IN GROUP	9270	520.36	520.36	11117	ANTHEM VISION EMP&SPOUSE 26
10/06/17	00000	00071	ANTHEM BCBS IN GROUP	9270	313.63	313.63	11117	ANTHEM VISION EMP&CHILD 26
10/06/17	00000	00071	ANTHEM BCBS IN GROUP	9270	1,267.74	1,267.74	11117	ANTHEM VISION EMP&FAMILY 26
10/06/17	00000	00071	ANTHEM BCBS IN GROUP	9270	33.80	33.80	11117	ANTHEM VISION EMPLOYEE 22
10/06/17	00000	00071	ANTHEM BCBS IN GROUP	9270	53.19	53.19	11117	ANTHEM VISION EMP&SPOUSE 22
10/06/17	00000	00071	ANTHEM BCBS IN GROUP	9270	19.58	19.58	11117	ANTHEM VISION EMP&FAMILY 22
10/06/17	00000	00071	ANTHEM BCBS IN GROUP	9270	99.39	99.39	11117	ANTHEM VISION EMPLOYEE 20
10/06/17	00000	00071	ANTHEM BCBS IN GROUP	9270	58.50	58.50	11117	ANTHEM VISION EMP&SPOUSE 20
10/06/17	00000	00071	ANTHEM BCBS IN GROUP	9270	14.12	14.12	11117	ANTHEM VISION EMP&CHILD 20
10/06/17	00000	00071	ANTHEM BCBS IN GROUP	9270	32.31	32.31	11117	ANTHEM VISION EMP&FAMILY 20
10/20/17	00000	01197	AMERIFLEX	9270	7,987.71	7,987.71	11148	MEDICAL EXPENSES SECTION 125
10/20/17	00000	01197	AMERIFLEX	9270	1,837.82	1,837.82	11148	DEPENDENT CARE SECTION 125
10/20/17	00000	00069	COLONIAL LIFE AND ACCIDENT	9270	8,779.46	8,779.46	11150	AFTER TAX OPTIONAL PLANS
10/20/17	00000	00069	COLONIAL LIFE AND ACCIDENT	9270	4,188.68	4,188.68	11150	PRE-TAX CANCER
10/20/17	00000	00069	COLONIAL LIFE AND ACCIDENT	9270	3,859.65	3,859.65	11150	PRE-TAX OPTIONAL PLAN
10/20/17	00000	00071	ANTHEM BCBS IN GROUP	9270	766.73	766.73	11149	ANTHEM VISION EMPLOYEE 26
10/20/17	00000	00071	ANTHEM BCBS IN GROUP	9270	525.36	525.36	11149	ANTHEM VISION EMP&SPOUSE 26
10/20/17	00000	00071	ANTHEM BCBS IN GROUP	9270	313.63	313.63	11149	ANTHEM VISION EMP&CHILD 26
10/20/17	00000	00071	ANTHEM BCBS IN GROUP	9270	1,276.68	1,276.68	11149	ANTHEM VISION EMP&FAMILY 26
10/20/17	00000	00071	ANTHEM BCBS IN GROUP	9270	37.86	37.86	11149	ANTHEM VISION EMPLOYEE 22
10/20/17	00000	00071	ANTHEM BCBS IN GROUP	9270	53.19	53.19	11149	ANTHEM VISION EMP&SPOUSE 22
10/20/17	00000	00071	ANTHEM BCBS IN GROUP	9270	19.58	19.58	11149	ANTHEM VISION EMP&FAMILY 22
10/20/17	00000	00071	ANTHEM BCBS IN GROUP	9270	101.53	101.53	11149	ANTHEM VISION EMPLOYEE 20
10/20/17	00000	00071	ANTHEM BCBS IN GROUP	9270	58.50	58.50	11149	ANTHEM VISION EMP&SPOUSE 20
10/20/17	00000	00071	ANTHEM BCBS IN GROUP	9270	14.12	14.12	11149	ANTHEM VISION EMP&CHILD 20
10/20/17	00000	00071	ANTHEM BCBS IN GROUP	9270	32.31	32.31	11149	ANTHEM VISION EMP&FAMILY 20
	00000	TOTAL			89,389.80	89,389.80		
9/22/17	73984	00799	DELTA DENTAL	9270	29,014.21	29,014.21	10991	DENTAL EE PORTION OCT/17
9/22/17	73984	00799	DELTA DENTAL	9270	1,267.08	1,267.08	10991	DENTAL EE PORTION OCT/17
	73984	TOTAL			30,281.29	30,281.29		
9/22/17	73985	01910	HUMANA - PPO	9270	172,667.23	172,667.23	10992	EE CONTRI/OCT 17
9/22/17	73985	01910	HUMANA - PPO	9270	18,483.91	18,483.91	10992	EE CONTRI/OCT 17
9/22/17	73985	01910	HUMANA - PPO	9270	5,838.92	5,838.92	10992	EE CONTRI/OCT 17
	73985	TOTAL			196,990.06	196,990.06		
9/22/17	73987	00699	LIFE INSURANCE COMPANY OF	9270	2,215.42	2,215.42	10994	LTD EE PORTION OCT/17

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9/25/17	73990	01197	AMERIFLEX	9270	196.16	196.16	10997	C. WALLACE/SEEPT
9/25/17	73992	02320	ANTHEM	9270	118.53	118.53	10999	VISION ADJUSTMENTS
9/25/17	73992	02320	ANTHEM	9270	41.52	41.52	10999	VISION ADJUSTMENTS
	73992	TOTAL			160.05	160.05		
9/25/17	73994	00069	COLONIAL LIFE AND ACCIDENT	9270	140.08	140.08	11001	OCT/2017 ADJ & CORRECTION
9/25/17	73994	00069	COLONIAL LIFE AND ACCIDENT	9270	89.22	89.22	11001	OCT/2017 ADJ & CORRECTION
9/25/17	73994	00069	COLONIAL LIFE AND ACCIDENT	9270	.00	.00	11001	OCT/2017 ADJ & CORRECTION
	73994	TOTAL			229.30	229.30		
10/06/17	74148	04021	COMPDENT	9270	905.63	905.63	11122	EE/OCLTOBER 2017
10/06/17	74148	04021	COMPDENT	9270	56.78	56.78	11122	EE/OCLTOBER 2017
	74148	TOTAL			962.41	962.41		
			TOTAL FOR	9270	320,424.49	320,424.49		
9/22/17	00000	04050	AMERICAN FUNDS 457B	9280	1,346.16	1,346.16	10974	AMERICAN FUNDS
10/06/17	00000	04050	AMERICAN FUNDS 457B	9280	1,346.16	1,346.16	11115	AMERICAN FUNDS
10/20/17	00000	04050	AMERICAN FUNDS 457B	9280	1,346.16	1,346.16	11147	AMERICAN FUNDS
	00000	TOTAL			4,038.48	4,038.48		
9/22/17	73971	03091	ONE AMERICA	9280	66,796.15	66,796.15	01111	403B PAYROLL CONTRIBUTION
10/06/17	74143	03091	ONE AMERICA	9280	66,486.13	66,486.13	01123	403B PAYROLL CONTRIBUTION
10/20/17	74175	03091	ONE AMERICA	9280	66,198.83	66,198.83	01133	403B PAYROLL CONTRIBUTION
			TOTAL FOR	9280	203,519.59	203,519.59		
9/22/17	73971	03091	ONE AMERICA	9290	33,592.70	33,592.70	01111	403B PAYROLL CONTRIBUTION
9/22/17	73971	03091	ONE AMERICA	9290	.00	.00	01111	403B PAYROLL CONTRIBUTION
	73971	TOTAL			33,592.70	33,592.70		
10/06/17	74143	03091	ONE AMERICA	9290	33,422.04	33,422.04	01123	403B PAYROLL CONTRIBUTION
10/20/17	74175	03091	ONE AMERICA	9290	33,379.25	33,379.25	01133	403B PAYROLL CONTRIBUTION
			TOTAL FOR	9290	100,393.99	100,393.99		
9/21/17	73972	08338	INDIANA CHILD SUPPORT BUREAU	9310	1,224.30	1,224.30	01112	PAYROLL STATE CHILD SUPPORT
9/21/17	73973	06903	CLERK OF FLOYD CIRCUIT COURT	9310	164.52	164.52	10980	22C01-0706-MF-422
9/21/17	73973	06903	CLERK OF FLOYD CIRCUIT COURT	9310	.00	.00	10980	22C01-0706-MF-422
	73973	TOTAL			164.52	164.52		
9/21/17	73975	00636	KY CHILD SUPPORT ENFORCEMENT	9310	147.70	147.70	10982	XXX-XX-4564
9/21/17	73975	00636	KY CHILD SUPPORT ENFORCEMENT	9310	.00	.00	10982	XXX-XX-4564
	73975	TOTAL			147.70	147.70		
9/21/17	73976	00248	OFFICE OF STANDING TRUSTEE	9310	669.60	669.60	10983	15-91061-BHL
9/21/17	73976	00248	OFFICE OF STANDING TRUSTEE	9310	.00	.00	10983	15-91061-BHL
	73976	TOTAL			669.60	669.60		

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9/21/17	73977	00248	OFFICE OF STANDING TRUSTEE	9310	403.85	403.85	10984	15-91259-BHL-13
9/21/17	73977	00248	OFFICE OF STANDING TRUSTEE	9310	.00	.00	10984	15-91259-BHL-13
	73977	TOTAL			403.85	403.85		
9/21/17	73978	00248	OFFICE OF STANDING TRUSTEE	9310	1,449.24	1,449.24	10985	13-92310
9/21/17	73978	00248	OFFICE OF STANDING TRUSTEE	9310	.00	.00	10985	13-92310
	73978	TOTAL			1,449.24	1,449.24		
9/21/17	73980	08525	US DEPARTMENT OF EDUCATION	9310	300.88	300.88	10987	1016930252
9/21/17	73980	08525	US DEPARTMENT OF EDUCATION	9310	.00	.00	10987	1016930252
	73980	TOTAL			300.88	300.88		
9/21/17	73981	08525	US DEPARTMENT OF EDUCATION	9310	324.60	324.60	10988	1000184417
9/21/17	73981	08525	US DEPARTMENT OF EDUCATION	9310	.00	.00	10988	1000184417
	73981	TOTAL			324.60	324.60		
10/04/17	74132	08338	INDIANA CHILD SUPPORT BUREAU	9310	1,224.30	1,224.30	01118	PAYROLL STATE CHILD SUPPORT
10/04/17	74133	06903	CLERK OF FLOYD CIRCUIT COURT	9310	159.61	159.61	11109	22C01-0706-MF-422
10/04/17	74133	06903	CLERK OF FLOYD CIRCUIT COURT	9310	.00	.00	11109	22C01-0706-MF-422
	74133	TOTAL			159.61	159.61		
10/04/17	74134	01507	KAHN/DEES/DONAVAN & KAHN LLP	9310	120.30	120.30	11110	82D06-0803-SC-02374
10/04/17	74134	01507	KAHN/DEES/DONAVAN & KAHN LLP	9310	.00	.00	11110	82D06-0803-SC-02374
	74134	TOTAL			120.30	120.30		
10/04/17	74135	00636	KY CHILD SUPPORT ENFORCEMENT	9310	147.70	147.70	11111	XXX-XX-4564
10/04/17	74135	00636	KY CHILD SUPPORT ENFORCEMENT	9310	.00	.00	11111	XXX-XX-4564
	74135	TOTAL			147.70	147.70		
10/04/17	74136	00248	OFFICE OF STANDING TRUSTEE	9310	403.85	403.85	11112	15-91259-BHL-13
10/04/17	74136	00248	OFFICE OF STANDING TRUSTEE	9310	.00	.00	11112	15-91259-BHL-13
	74136	TOTAL			403.85	403.85		
10/04/17	74137	00248	OFFICE OF STANDING TRUSTEE	9310	669.60	669.60	11113	15-91061-BHL
10/04/17	74137	00248	OFFICE OF STANDING TRUSTEE	9310	.00	.00	11113	15-91061-BHL
	74137	TOTAL			669.60	669.60		
10/04/17	74138	08715	PREMIERE CREDIT OF NO. AMERICA	9310	286.88	286.88	11114	34323859
10/04/17	74138	08715	PREMIERE CREDIT OF NO. AMERICA	9310	.00	.00	11114	34323859
	74138	TOTAL			286.88	286.88		
10/16/17	74176	08338	INDIANA CHILD SUPPORT BUREAU	9310	1,132.46	1,132.46	01134	PAYROLL STATE CHILD SUPPORT
10/16/17	74177	06903	CLERK OF FLOYD CIRCUIT COURT	9310	159.61	159.61	11153	22C01-0706-MF-422
10/16/17	74177	06903	CLERK OF FLOYD CIRCUIT COURT	9310	.00	.00	11153	22C01-0706-MF-422
	74177	TOTAL			159.61	159.61		
10/16/17	74180	01507	KAHN/DEES/DONAVAN & KAHN LLP	9310	60.39	60.39	11156	82D06-0803-SC-02374

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

BOARD DATE 10/23/17 FOR THE PERIOD OF 9/15/17 - 10/23/17

CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
10/16/17	74180	01507	KAHN/DEES/DONAVAN & KAHN LLP	9310	.00	.00	11156	82D06-0803-SC-02374
	74180	TOTAL			60.39	60.39		
10/16/17	74181	00636	KY CHILD SUPPORT ENFORCEMENT	9310	147.70	147.70	11157	XXX-XX-4564
10/16/17	74181	00636	KY CHILD SUPPORT ENFORCEMENT	9310	.00	.00	11157	XXX-XX-4564
	74181	TOTAL			147.70	147.70		
10/16/17	74183	00248	OFFICE OF STANDING TRUSTEE	9310	669.60	669.60	11159	15-91061-BHL
10/16/17	74183	00248	OFFICE OF STANDING TRUSTEE	9310	.00	.00	11159	15-91061-BHL
	74183	TOTAL			669.60	669.60		
10/16/17	74184	00248	OFFICE OF STANDING TRUSTEE	9310	403.85	403.85	11160	15-91259-BHL-13
10/16/17	74184	00248	OFFICE OF STANDING TRUSTEE	9310	.00	.00	11160	15-91259-BHL-13
	74184	TOTAL			403.85	403.85		
10/16/17	74185	00248	OFFICE OF STANDING TRUSTEE	9310	1,449.24	1,449.24	11161	13-92310
10/16/17	74185	00248	OFFICE OF STANDING TRUSTEE	9310	.00	.00	11161	13-92310
	74185	TOTAL			1,449.24	1,449.24		
10/16/17	74186	17951	DONALD REEVES	9310	279.41	279.41	11162	REFUND OF GARNISHMENT
10/16/17	74187	08525	US DEPARTMENT OF EDUCATION	9310	324.60	324.60	11163	1000184417
10/16/17	74187	08525	US DEPARTMENT OF EDUCATION	9310	.00	.00	11163	1000184417
	74187	TOTAL			324.60	324.60		
10/16/17	74188	08525	US DEPARTMENT OF EDUCATION	9310	258.42	258.42	11164	1016930252
10/16/17	74188	08525	US DEPARTMENT OF EDUCATION	9310	.00	.00	11164	1016930252
	74188	TOTAL			258.42	258.42		
				TOTAL FOR 9310	12,582.21	12,582.21		
9/22/17	00000	05025	UNITED WAY	9410	482.33	482.33	10979	UNITED WAY
9/22/17	00000	03145	NA-FC EDUCATION FOUNDATION	9410	3,667.00	3,667.00	10978	NA-FC EDUCATION FOUNDATION
10/06/17	00000	05025	UNITED WAY	9410	482.33	482.33	11120	UNITED WAY
10/06/17	00000	03145	NA-FC EDUCATION FOUNDATION	9410	3,801.50	3,801.50	11119	NA-FC EDUCATION FOUNDATION
10/20/17	00000	05025	UNITED WAY	9410	482.33	482.33	11152	UNITED WAY
10/20/17	00000	03145	NA-FC EDUCATION FOUNDATION	9410	3,802.50	3,802.50	11151	NA-FC EDUCATION FOUNDATION
	00000	TOTAL			12,717.99	12,717.99		
				TOTAL FOR 9410	12,717.99	12,717.99		
				GRAND TOTAL	6,864,809.59	6,864,809.59		

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	2,414,647.92
350	CAPITAL PROJECTS FUND	470,493.47
410	TRANS OPERATION FUND	269,097.69
610	RAINY DAY FUND	3,892.70
630	FUTURE BENEFITS FUND	36,586.86
717	2017 REFERENDUM PROJECTS	103,634.28
800	SCHOOL LUNCH	399,526.34
900	TEXTBOOK RENTAL FUND	36,403.36
1400	PROSSER VOCATIONAL	159,197.00
1420	PROSSER CAPITAL & EQUIPMENT	8,115.00
1939	EARLY INTERVENTION/2016-17	5,231.83
2050	FOUNDATION EXECUTIVE DIRECTOR	1,082.18
2200	ADULT VOCATIONAL FUND	270.59
2921	CAMP KINDERGARTEN 2017	1,114.25
2923	LILY GRANT-COUNSELING	213.85
2983	2015-LOCAL GRANTS	10,004.80
2985	2017 EDUCATION FOUNDATION	3,707.49
3719	NON-ENGLISH SPEAKING 16/17	4,874.71
3901	SKILL UP 2017/18	2,026.06
4119	TITLE 1 - 2017/18	37,856.39
4198	TITLE I, SCHOOL IMPRO 16/17	10,631.50
5256	SPECIAL ED 2016/2017	765.00
5257	SPECIAL ED 2017/2018	72,840.72
5457	PRESCHOOL 2017/2018	2,669.94
6289	CARL PERKINS 2017/18	13,022.92
6460	MEDICAID REIMBURSEMENT-FEDERAL	11,231.38
6601	21ST CENTURY 17/18 C7-Y4	3,227.77
6605	21ST CENTURY 17/18 - C8/Y1	1,111.78
6842	IMP TR QUALITY 16-17	9,096.45
6880	TITLE 3 LIMITED ENGLISH 16/18	1,742.33
6889	TITLE 3 LIMITED ENGLISH 15-17	227.09
8400	PREPAID FOOD	13,752.03
9210	FEDERAL WITHHOLDING	712,615.80
9220	FICA	522,950.17
9230	STATE TAX	159,027.44
9240	COUNTY TAX	54,775.70
9250	TEACHER RETIREMENT	453,242.00
9260	PERF	204,264.53
9270	GROUP INSURANCE	320,424.49
9280	ANNUNITIES	203,519.59
9290	ROTH ANNUNITY	100,393.99
9310	GARNISHMENTS	12,582.21
9410	UNITED FUND	12,717.99
	GRAND TOTAL.....	6,864,809.59