

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

BOARD DATE 1/14/19

FOR THE PERIOD OF 12/07/18 - 1/14/19

CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/07/18	84593	02561	IRS CENTER	0100	618.12	618.12	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	144.56	144.56	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	388.22	388.22	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	90.80	90.80	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	276.10	276.10	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	64.57	64.57	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	329.36	329.36	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	77.03	77.03	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	621.28	621.28	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	145.29	145.29	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	337.84	337.84	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	79.01	79.01	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	553.25	553.25	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	129.39	129.39	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	570.07	570.07	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	133.32	133.32	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	237.59	237.59	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	55.57	55.57	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	250.19	250.19	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	58.51	58.51	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	133.45	133.45	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	31.20	31.20	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	157.69	157.69	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	36.88	36.88	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	110.81	110.81	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	25.92	25.92	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	134.85	134.85	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	31.53	31.53	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	94.28	94.28	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	22.06	22.06	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	221.16	221.16	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	51.71	51.71	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	126.65	126.65	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	29.63	29.63	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	341.46	341.46	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	79.85	79.85	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	151.51	151.51	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	35.44	35.44	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	7.22	7.22	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	1.69	1.69	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	140.13	140.13	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	32.76	32.76	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	140.81	140.81	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	32.93	32.93	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	306.08	306.08	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	71.59	71.59	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	208.46	208.46	01597	FICA MATCHING 12 07 18

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/07/18	84593	02561	IRS CENTER	0100	48.75	48.75	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	175.82	175.82	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	41.11	41.11	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	178.53	178.53	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	41.75	41.75	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	95.42	95.42	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	22.31	22.31	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	92.08	92.08	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	21.52	21.52	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	87.14	87.14	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	20.38	20.38	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	2,355.27	2,355.27	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	550.84	550.84	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	1,316.09	1,316.09	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	307.80	307.80	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	2.74	2.74	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	.64	.64	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	1,416.89	1,416.89	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	331.36	331.36	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	1,803.84	1,803.84	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	421.85	421.85	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	2,442.66	2,442.66	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	571.27	571.27	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	27.71	27.71	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	6.48	6.48	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	1,576.62	1,576.62	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	368.70	368.70	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	33.88	33.88	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	7.92	7.92	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	2,756.93	2,756.93	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	644.76	644.76	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	9.65	9.65	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	2.26	2.26	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	2,366.55	2,366.55	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	553.47	553.47	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	1.40	1.40	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	.33	.33	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	918.93	918.93	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	214.91	214.91	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	29.71	29.71	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	6.95	6.95	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	17.17	17.17	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	4.02	4.02	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	28.64	28.64	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	6.70	6.70	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	62.52	62.52	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	14.62	14.62	01597	FICA MATCHING 12 07 18

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12/07/18	84593	02561	IRS CENTER	0100	9,271.94	9,271.94	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	2,168.41	2,168.41	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	161.86	161.86	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	37.86	37.86	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	5,853.76	5,853.76	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	1,369.02	1,369.02	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	5,797.07	5,797.07	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	1,355.77	1,355.77	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	148.81	148.81	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	34.80	34.80	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	379.63	379.63	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	88.79	88.79	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	49.76	49.76	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	11.64	11.64	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	358.98	358.98	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	83.96	83.96	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	9,652.15	9,652.15	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	2,257.33	2,257.33	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	8,832.61	8,832.61	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	2,065.66	2,065.66	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	80.94	80.94	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	18.93	18.93	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	67.45	67.45	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	15.77	15.77	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	426.10	426.10	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	99.66	99.66	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	89.92	89.92	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	21.03	21.03	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	42.67	42.67	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	9.98	9.98	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	51.57	51.57	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	12.06	12.06	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	64.56	64.56	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	15.10	15.10	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	140.64	140.64	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	32.89	32.89	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	83.25	83.25	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	19.48	19.48	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	67.37	67.37	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	15.76	15.76	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	56.89	56.89	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	13.30	13.30	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	61.56	61.56	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	14.41	14.41	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	480.32	480.32	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	112.33	112.33	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	283.46	283.46	01597	FICA MATCHING 12 07 18

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/07/18	84593	02561	IRS CENTER	0100	66.29	66.29	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	52.95	52.95	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	12.38	12.38	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	121.73	121.73	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	28.47	28.47	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	11.30	11.30	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	2.64	2.64	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	298.51	298.51	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	69.80	69.80	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	516.10	516.10	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	120.69	120.69	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	159.50	159.50	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	37.30	37.30	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	286.56	286.56	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	67.02	67.02	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	219.15	219.15	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	51.25	51.25	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	94.15	94.15	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	22.02	22.02	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	639.44	639.44	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	149.55	149.55	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	57.21	57.21	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	13.38	13.38	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	104.01	104.01	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	24.32	24.32	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	29.38	29.38	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	6.87	6.87	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	27.83	27.83	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	6.51	6.51	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	64.42	64.42	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	15.07	15.07	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	263.26	263.26	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	61.57	61.57	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	141.23	141.23	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	33.03	33.03	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	9.35	9.35	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	2.19	2.19	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	769.15	769.15	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	179.85	179.85	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	58.83	58.83	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	13.76	13.76	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	183.19	183.19	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	42.84	42.84	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	76.06	76.06	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	17.79	17.79	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	252.11	252.11	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	58.96	58.96	01597	FICA MATCHING 12 07 18

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12/07/18	84593	02561	IRS CENTER	0100	29.58	29.58	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	6.92	6.92	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	266.74	266.74	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	62.38	62.38	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	243.98	243.98	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	57.06	57.06	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	74.45	74.45	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	17.41	17.41	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	41.61	41.61	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	9.73	9.73	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	11.89	11.89	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	2.78	2.78	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	411.81	411.81	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	96.30	96.30	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	376.20	376.20	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	87.97	87.97	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	290.56	290.56	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	67.96	67.96	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	103.97	103.97	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	24.32	24.32	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	11.25	11.25	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	2.63	2.63	01597	FICA MATHCING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	123.61	123.61	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	28.91	28.91	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	82.89	82.89	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	19.39	19.39	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	108.88	108.88	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	25.46	25.46	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	179.61	179.61	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	42.01	42.01	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	362.30	362.30	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	84.73	84.73	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	11.89	11.89	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	2.78	2.78	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	76.75	76.75	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	17.95	17.95	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	263.82	263.82	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	61.70	61.70	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	1,325.71	1,325.71	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	310.04	310.04	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	310.41	310.41	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	72.59	72.59	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	881.43	881.43	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	206.15	206.15	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	1,189.88	1,189.88	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	278.28	278.28	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	863.66	863.66	01597	FICA MATCHING 12 07 18

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/07/18	84593	02561	IRS CENTER	0100	201.97	201.97	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	637.10	637.10	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	148.99	148.99	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	343.90	343.90	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	80.43	80.43	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	253.03	253.03	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	59.17	59.17	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	260.01	260.01	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	60.81	60.81	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	218.39	218.39	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	51.07	51.07	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	278.95	278.95	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	65.23	65.23	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	186.98	186.98	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	43.73	43.73	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	655.79	655.79	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	153.37	153.37	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	266.93	266.93	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	62.42	62.42	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	71.38	71.38	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	16.69	16.69	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	65.65	65.65	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	15.35	15.35	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	193.99	193.99	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	45.36	45.36	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	10.89	10.89	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	2.55	2.55	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	17.15	17.15	01597	FICA WITHHOLDING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	4.01	4.01	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	11.72	11.72	01597	FICA MATHCING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	2.74	2.74	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	491.20	491.20	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	114.88	114.88	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	117.34	117.34	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	27.44	27.44	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	209.81	209.81	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	49.07	49.07	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	99.10	99.10	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	23.18	23.18	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	88.39	88.39	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	20.67	20.67	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	72.98	72.98	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	17.07	17.07	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	161.07	161.07	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	37.67	37.67	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	864.70	864.70	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	202.24	202.24	01597	FICA MATCHING 12 07 18

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12/07/18	84593	02561	IRS CENTER	0100	127.04	127.04	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	29.71	29.71	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	505.74	505.74	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	118.28	118.28	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	479.11	479.11	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	112.04	112.04	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	415.97	415.97	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	97.29	97.29	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	497.39	497.39	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	116.32	116.32	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	96.39	96.39	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	22.54	22.54	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	139.63	139.63	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	32.66	32.66	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	169.32	169.32	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	39.60	39.60	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	141.93	141.93	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	33.19	33.19	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	114.88	114.88	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	26.87	26.87	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	134.61	134.61	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	31.48	31.48	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	172.65	172.65	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	40.38	40.38	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	148.46	148.46	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	34.72	34.72	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	202.26	202.26	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	47.31	47.31	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	68.55	68.55	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	16.03	16.03	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	89.25	89.25	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	20.87	20.87	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	89.32	89.32	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	20.89	20.89	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	90.75	90.75	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	21.22	21.22	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	48.98	48.98	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	11.45	11.45	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	28.14	28.14	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	6.58	6.58	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	55.19	55.19	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	12.91	12.91	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	212.55	212.55	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	49.71	49.71	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	30.45	30.45	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	7.12	7.12	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	16.75	16.75	01597	FICA MATCHING 12 07 18

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12/07/18	84593	02561	IRS CENTER	0100	3.92	3.92	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	31.62	31.62	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	7.40	7.40	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	12.33	12.33	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	2.88	2.88	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	12.32	12.32	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	2.89	2.89	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	16.28	16.28	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	3.81	3.81	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	16.81	16.81	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	3.93	3.93	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	39.23	39.23	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	9.17	9.17	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	16.09	16.09	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	3.76	3.76	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	30.46	30.46	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	7.12	7.12	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	34.66	34.66	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	8.11	8.11	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	16.75	16.75	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	3.92	3.92	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	16.10	16.10	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	3.77	3.77	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	490.00	490.00	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	114.60	114.60	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	87.77	87.77	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	20.53	20.53	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	39.98	39.98	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	9.35	9.35	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	53.31	53.31	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	12.47	12.47	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	154.61	154.61	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	36.16	36.16	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	225.36	225.36	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	52.71	52.71	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	39.44	39.44	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	9.22	9.22	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	90.57	90.57	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	21.18	21.18	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	139.90	139.90	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	32.72	32.72	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	82.23	82.23	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	19.23	19.23	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	90.34	90.34	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	21.13	21.13	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	92.42	92.42	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	21.62	21.62	01597	FICA MATCHING 12 07 18

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/07/18	84593	02561	IRS CENTER	0100	84.81	84.81	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	19.83	19.83	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	120.64	120.64	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	28.21	28.21	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	141.07	141.07	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	32.99	32.99	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	110.87	110.87	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	25.93	25.93	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	87.57	87.57	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	20.48	20.48	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	229.77	229.77	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	53.74	53.74	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	254.56	254.56	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	59.54	59.54	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	336.66	336.66	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	78.74	78.74	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	15.76	15.76	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	3.69	3.69	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	1,047.82	1,047.82	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	245.06	245.06	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	33.87	33.87	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	7.92	7.92	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	70.96	70.96	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	16.59	16.59	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	35.39	35.39	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	8.28	8.28	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	39.55	39.55	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	9.25	9.25	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	19.89	19.89	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	4.65	4.65	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	38.83	38.83	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	9.08	9.08	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	183.66	183.66	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	42.95	42.95	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	241.76	241.76	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	56.54	56.54	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	45.29	45.29	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	10.59	10.59	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	97.12	97.12	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	22.71	22.71	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	117.02	117.02	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	27.37	27.37	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	67.39	67.39	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	15.76	15.76	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	155.95	155.95	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	36.47	36.47	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	105.52	105.52	01597	FICA MATCHING 12 07 18

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/07/18	84593	02561	IRS CENTER	0100	103.23	103.23	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	24.14	24.14	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	114.93	114.93	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	74.67	74.67	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	87.83	87.83	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	20.55	20.55	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	450.11	450.11	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	105.27	105.27	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	86.01	86.01	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	20.11	20.11	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	408.12	408.12	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	95.43	95.43	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	273.92	273.92	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	64.06	64.06	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	246.58	246.58	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	57.67	57.67	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	216.46	216.46	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	50.62	50.62	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	75.47	75.47	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	17.64	17.64	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	75.05	75.05	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	17.56	17.56	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	110.16	110.16	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	25.76	25.76	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	94.79	94.79	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	22.17	22.17	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	92.09	92.09	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	21.54	21.54	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	23.59	23.59	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	5.52	5.52	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	13.05	13.05	01597	FICA MATHCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	3.05	3.05	01597	FICA MATHCING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	139.22	139.22	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	32.56	32.56	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	162.60	162.60	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	38.02	38.02	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	19.06	19.06	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	4.46	4.46	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	94.15	94.15	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	22.02	22.02	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	1,310.24	1,310.24	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	306.43	306.43	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	357.29	357.29	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	83.56	83.56	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	939.00	939.00	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	219.61	219.61	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	714.25	714.25	01597	FICA MATCHING 12 07 18

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12/07/18	84593	02561	IRS CENTER	0100	167.04	167.04	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	730.56	730.56	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	170.86	170.86	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	752.15	752.15	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	175.92	175.92	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	231.67	231.67	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	54.18	54.18	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	233.36	233.36	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	54.58	54.58	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	233.23	233.23	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	54.55	54.55	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	388.95	388.95	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	90.97	90.97	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	223.86	223.86	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	52.36	52.36	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	383.88	383.88	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	89.78	89.78	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	319.04	319.04	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	74.62	74.62	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	235.03	235.03	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	54.97	54.97	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	227.82	227.82	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	53.28	53.28	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	268.90	268.90	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	62.89	62.89	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	98.09	98.09	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	22.94	22.94	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	191.75	191.75	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	44.85	44.85	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	489.59	489.59	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	114.50	114.50	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	204.57	204.57	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	47.84	47.84	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	51.60	51.60	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	12.07	12.07	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	67.80	67.80	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	15.86	15.86	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	257.84	257.84	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	60.30	60.30	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	400.88	400.88	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	93.76	93.76	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	769.37	769.37	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	179.93	179.93	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	330.06	330.06	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	77.20	77.20	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	33.09	33.09	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	7.74	7.74	01597	FICA MATCHING 12 07 18

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/07/18	84593	02561	IRS CENTER	0100	240.08	240.08	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	56.15	56.15	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	87.78	87.78	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	20.53	20.53	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	280.85	280.85	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	65.68	65.68	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	116.72	116.72	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	27.30	27.30	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	105.15	105.15	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	24.59	24.59	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	109.45	109.45	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	25.60	25.60	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	90.60	90.60	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	21.19	21.19	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	94.37	94.37	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	22.07	22.07	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	77.07	77.07	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	18.03	18.03	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	121.23	121.23	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	28.35	28.35	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	69.11	69.11	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	16.16	16.16	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	92.33	92.33	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	21.59	21.59	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	98.23	98.23	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	22.97	22.97	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	80.99	80.99	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	18.94	18.94	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	2,059.38	2,059.38	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	481.62	481.62	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	216.26	216.26	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	50.60	50.60	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	13.50	13.50	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	3.16	3.16	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	27.48	27.48	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	6.43	6.43	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	1.86	1.86	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	.44	.44	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	45.07	45.07	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	10.55	10.55	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	188.03	188.03	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	44.00	44.00	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	2.39	2.39	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	.56	.56	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	130.39	130.39	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	30.51	30.51	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	17.88	17.88	01597	FICA MATCHING 12 07 18

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/07/18	84593	02561	IRS CENTER	0100	4.17	4.17	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	15.76	15.76	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	3.68	3.68	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	13.11	13.11	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	3.06	3.06	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	28.62	28.62	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0100	6.69	6.69	01597	FICA MATCHING 12 07 18
	84593	TOTAL			137,908.55	137,908.55		
12/07/18	84594	00091	ONE AMERICA	0100	264.55	264.55	01598	
12/07/18	84594	00091	ONE AMERICA	0100	165.94	165.94	01598	
12/07/18	84594	00091	ONE AMERICA	0100	88.35	88.35	01598	
12/07/18	84594	00091	ONE AMERICA	0100	142.61	142.61	01598	
12/07/18	84594	00091	ONE AMERICA	0100	222.67	222.67	01598	
12/07/18	84594	00091	ONE AMERICA	0100	106.03	106.03	01598	
12/07/18	84594	00091	ONE AMERICA	0100	249.70	249.70	01598	
12/07/18	84594	00091	ONE AMERICA	0100	239.64	239.64	01598	
12/07/18	84594	00091	ONE AMERICA	0100	104.97	104.97	01598	
12/07/18	84594	00091	ONE AMERICA	0100	1,013.09	1,013.09	01598	
12/07/18	84594	00091	ONE AMERICA	0100	376.25	376.25	01598	
12/07/18	84594	00091	ONE AMERICA	0100	598.37	598.37	01598	
12/07/18	84594	00091	ONE AMERICA	0100	792.84	792.84	01598	
12/07/18	84594	00091	ONE AMERICA	0100	886.44	886.44	01598	
12/07/18	84594	00091	ONE AMERICA	0100	585.47	585.47	01598	
12/07/18	84594	00091	ONE AMERICA	0100	1,179.19	1,179.19	01598	
12/07/18	84594	00091	ONE AMERICA	0100	1,044.64	1,044.64	01598	
12/07/18	84594	00091	ONE AMERICA	0100	391.62	391.62	01598	
12/07/18	84594	00091	ONE AMERICA	0100	3,606.40	3,606.40	01598	
12/07/18	84594	00091	ONE AMERICA	0100	2,119.32	2,119.32	01598	
12/07/18	84594	00091	ONE AMERICA	0100	2,356.13	2,356.13	01598	
12/07/18	84594	00091	ONE AMERICA	0100	3,863.90	3,863.90	01598	
12/07/18	84594	00091	ONE AMERICA	0100	3,257.15	3,257.15	01598	
12/07/18	84594	00091	ONE AMERICA	0100	188.21	188.21	01598	
12/07/18	84594	00091	ONE AMERICA	0100	38.07	38.07	01598	
12/07/18	84594	00091	ONE AMERICA	0100	59.91	59.91	01598	
12/07/18	84594	00091	ONE AMERICA	0100	156.40	156.40	01598	
12/07/18	84594	00091	ONE AMERICA	0100	130.42	130.42	01598	
12/07/18	84594	00091	ONE AMERICA	0100	65.21	65.21	01598	
12/07/18	84594	00091	ONE AMERICA	0100	65.21	65.21	01598	
12/07/18	84594	00091	ONE AMERICA	0100	274.62	274.62	01598	
12/07/18	84594	00091	ONE AMERICA	0100	43.42	43.42	01598	
12/07/18	84594	00091	ONE AMERICA	0100	62.87	62.87	01598	
12/07/18	84594	00091	ONE AMERICA	0100	49.36	49.36	01598	
12/07/18	84594	00091	ONE AMERICA	0100	11.93	11.93	01598	
12/07/18	84594	00091	ONE AMERICA	0100	117.70	117.70	01598	
12/07/18	84594	00091	ONE AMERICA	0100	110.28	110.28	01598	
12/07/18	84594	00091	ONE AMERICA	0100	88.54	88.54	01598	

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12/07/18	84594	00091	ONE AMERICA	0100	432.61	432.61	01598	
12/07/18	84594	00091	ONE AMERICA	0100	130.42	130.42	01598	
12/07/18	84594	00091	ONE AMERICA	0100	354.12	354.12	01598	
12/07/18	84594	00091	ONE AMERICA	0100	423.60	423.60	01598	
12/07/18	84594	00091	ONE AMERICA	0100	233.51	233.51	01598	
12/07/18	84594	00091	ONE AMERICA	0100	274.51	274.51	01598	
12/07/18	84594	00091	ONE AMERICA	0100	156.49	156.49	01598	
12/07/18	84594	00091	ONE AMERICA	0100	64.56	64.56	01598	
12/07/18	84594	00091	ONE AMERICA	0100	110.28	110.28	01598	
12/07/18	84594	00091	ONE AMERICA	0100	95.43	95.43	01598	
12/07/18	84594	00091	ONE AMERICA	0100	89.07	89.07	01598	
12/07/18	84594	00091	ONE AMERICA	0100	81.64	81.64	01598	
12/07/18	84594	00091	ONE AMERICA	0100	196.16	196.16	01598	
12/07/18	84594	00091	ONE AMERICA	0100	120.88	120.88	01598	
12/07/18	84594	00091	ONE AMERICA	0100	178.31	178.31	01598	
12/07/18	84594	00091	ONE AMERICA	0100	64.29	64.29	01598	
12/07/18	84594	00091	ONE AMERICA	0100	40.82	40.82	01598	
12/07/18	84594	00091	ONE AMERICA	0100	306.31	306.31	01598	
12/07/18	84594	00091	ONE AMERICA	0100	51.43	51.43	01598	
12/07/18	84594	00091	ONE AMERICA	0100	176.80	176.80	01598	
12/07/18	84594	00091	ONE AMERICA	0100	176.81	176.81	01598	
12/07/18	84594	00091	ONE AMERICA	0100	181.18	181.18	01598	
12/07/18	84594	00091	ONE AMERICA	0100	214.28	214.28	01598	
12/07/18	84594	00091	ONE AMERICA	0100	39.76	39.76	01598	
12/07/18	84594	00091	ONE AMERICA	0100	56.73	56.73	01598	
12/07/18	84594	00091	ONE AMERICA	0100	70.51	70.51	01598	
12/07/18	84594	00091	ONE AMERICA	0100	65.21	65.21	01598	
12/07/18	84594	00091	ONE AMERICA	0100	53.55	53.55	01598	
12/07/18	84594	00091	ONE AMERICA	0100	59.91	59.91	01598	
12/07/18	84594	00091	ONE AMERICA	0100	70.51	70.51	01598	
12/07/18	84594	00091	ONE AMERICA	0100	60.76	60.76	01598	
12/07/18	84594	00091	ONE AMERICA	0100	99.34	99.34	01598	
12/07/18	84594	00091	ONE AMERICA	0100	224.57	224.57	01598	
12/07/18	84594	00091	ONE AMERICA	0100	67.48	67.48	01598	
12/07/18	84594	00091	ONE AMERICA	0100	93.41	93.41	01598	
12/07/18	84594	00091	ONE AMERICA	0100	56.41	56.41	01598	
12/07/18	84594	00091	ONE AMERICA	0100	16.58	16.58	01598	
12/07/18	84594	00091	ONE AMERICA	0100	39.13	39.13	01598	
12/07/18	84594	00091	ONE AMERICA	0100	44.54	44.54	01598	
12/07/18	84594	00091	ONE AMERICA	0100	34.20	34.20	01598	
12/07/18	84594	00091	ONE AMERICA	0100	24.87	24.87	01598	
12/07/18	84594	00091	ONE AMERICA	0100	63.64	63.64	01598	
12/07/18	84594	00091	ONE AMERICA	0100	40.56	40.56	01598	
12/07/18	84594	00091	ONE AMERICA	0100	35.31	35.31	01598	
12/07/18	84594	00091	ONE AMERICA	0100	87.63	87.63	01598	
12/07/18	84594	00091	ONE AMERICA	0100	407.54	407.54	01598	
12/07/18	84594	00091	ONE AMERICA	0100	82.84	82.84	01598	

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12/07/18	84594	00091	ONE AMERICA	0100	103.12	103.12	01598	
12/07/18	84594	00091	ONE AMERICA	0100	130.83	130.83	01598	
12/07/18	84594	00091	ONE AMERICA	0100	98.01	98.01	01598	
12/07/18	84594	00091	ONE AMERICA	0100	579.57	579.57	01598	
12/07/18	84594	00091	ONE AMERICA	0100	137.52	137.52	01598	
12/07/18	84594	00091	ONE AMERICA	0100	408.63	408.63	01598	
12/07/18	84594	00091	ONE AMERICA	0100	318.77	318.77	01598	
12/07/18	84594	00091	ONE AMERICA	0100	310.87	310.87	01598	
12/07/18	84594	00091	ONE AMERICA	0100	206.67	206.67	01598	
12/07/18	84594	00091	ONE AMERICA	0100	94.79	94.79	01598	
12/07/18	84594	00091	ONE AMERICA	0100	104.27	104.27	01598	
12/07/18	84594	00091	ONE AMERICA	0100	104.27	104.27	01598	
12/07/18	84594	00091	ONE AMERICA	0100	141.04	141.04	01598	
12/07/18	84594	00091	ONE AMERICA	0100	104.27	104.27	01598	
12/07/18	84594	00091	ONE AMERICA	0100	171.83	171.83	01598	
12/07/18	84594	00091	ONE AMERICA	0100	147.72	147.72	01598	
12/07/18	84594	00091	ONE AMERICA	0100	104.27	104.27	01598	
12/07/18	84594	00091	ONE AMERICA	0100	75.83	75.83	01598	
12/07/18	84594	00091	ONE AMERICA	0100	122.85	122.85	01598	
12/07/18	84594	00091	ONE AMERICA	0100	80.12	80.12	01598	
12/07/18	84594	00091	ONE AMERICA	0100	117.69	117.69	01598	
12/07/18	84594	00091	ONE AMERICA	0100	107.09	107.09	01598	
	84594	TOTAL			34,935.95	34,935.95		
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	0100	94.16	94.16	01603	GREENVILLE
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	0100	25.58	25.58	01603	GRANT LINE
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	0100	5.79-	5.79-	01603	GRANT LINE
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	0100	82.00	82.00	01603	HIGHLAND HILLS
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	0100	276.20	276.20	01603	HAZELWOOD
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	0100	162.00	162.00	01603	ASC
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	0100	121.40	121.40	01603	ASC
	84599	TOTAL			755.55	755.55		
12/11/18	84600	05005	DUKE ENERGY	0100	1,052.56	1,052.56	01604	TRANS/1120-2929-010
12/11/18	84600	05005	DUKE ENERGY	0100	43.14	43.14	01604	ESC/1870-2946-03
12/11/18	84600	05005	DUKE ENERGY	0100	2,982.11	2,982.11	01604	CANA/4180-2889-01
12/11/18	84600	05005	DUKE ENERGY	0100	2,171.82	2,171.82	01604	ASC/7020-2945-01
12/11/18	84600	05005	DUKE ENERGY	0100	61.81	61.81	01604	DIVISION/7310-3528-01
12/11/18	84600	05005	DUKE ENERGY	0100	1,262.66	1,262.66	01604	FACILITIES/8020-2945-01
12/11/18	84600	05005	DUKE ENERGY	0100	5,413.46	5,413.46	01604	ESC/9020-9020-2945-03
12/11/18	84600	05005	DUKE ENERGY	0100	343.00	343.00	01604	NAHS/0760-2929-01
12/11/18	84600	05005	DUKE ENERGY	0100	368.19	368.19	01604	NAHS/1080-2889-01
12/11/18	84600	05005	DUKE ENERGY	0100	1,274.85	1,274.85	01604	NAHS/1280-2889-01
12/11/18	84600	05005	DUKE ENERGY	0100	114.96	114.96	01604	NAHS/5760-2929-01
12/11/18	84600	05005	DUKE ENERGY	0100	101.40	101.40	01604	NAHS/7020-2929-01
12/11/18	84600	05005	DUKE ENERGY	0100	29,008.00	29,008.00	01604	NAHS/8970-2889-01
12/11/18	84600	05005	DUKE ENERGY	0100	11,382.38	11,382.38	01604	NAHS/9970-2889-01

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12/11/18	84600	05005	DUKE ENERGY	0100	5,032.76	5,032.76	01604	G-TOWN/7380-2890-01
12/11/18	84600	05005	DUKE ENERGY	0100	86.10	86.10	01604	FCBS/3730-3001-01
12/11/18	84600	05005	DUKE ENERGY	0100	215.02	215.02	01604	FCBS/3760-2929-01
12/11/18	84600	05005	DUKE ENERGY	0100	1,424.68	1,424.68	01604	FCBS/3910-3754-01
12/11/18	84600	05005	DUKE ENERGY	0100	31,872.70	31,872.70	01604	FCBS/5180-2890-01
12/11/18	84600	05005	DUKE ENERGY	0100	9.01	9.01	01604	FCBS/5540-3762-01
12/11/18	84600	05005	DUKE ENERGY	0100	133.91	133.91	01604	FCBS/5730-3001-01
12/11/18	84600	05005	DUKE ENERGY	0100	4,730.92	4,730.92	01604	FCBS/6400-3691-01
12/11/18	84600	05005	DUKE ENERGY	0100	105.75	105.75	01604	FCBS/7660-3626-01
12/11/18	84600	05005	DUKE ENERGY	0100	21,039.73	21,039.73	01604	HHMS/8180-2890-01
12/11/18	84600	05005	DUKE ENERGY	0100	8.93	8.93	01604	HHMS/8590-2890-01
12/11/18	84600	05005	DUKE ENERGY	0100	14,383.72	14,383.72	01604	HMS/0280-2889-01
12/11/18	84600	05005	DUKE ENERGY	0100	10.22	10.22	01604	HMS/5860-2929-01
12/11/18	84600	05005	DUKE ENERGY	0100	12,243.51	12,243.51	01604	SMS/505-2889-01
12/11/18	84600	05005	DUKE ENERGY	0100	190.85	190.85	01604	SMS/8550-2970-01
12/11/18	84600	05005	DUKE ENERGY	0100	10.22	10.22	01604	SMS/9550-2970-01
12/11/18	84600	05005	DUKE ENERGY	0100	3,965.54	3,965.54	01604	FAIRMONT/6780-2889-01
12/11/18	84600	05005	DUKE ENERGY	0100	36.14	36.14	01604	FAIRMONT/7790-2934-02
12/11/18	84600	05005	DUKE ENERGY	0100	17.45	17.45	01604	FAIRMONT/8510-2935-01
12/11/18	84600	05005	DUKE ENERGY	0100	5,068.42	5,068.42	01604	GREENVILLE/7580-2890-01
12/11/18	84600	05005	DUKE ENERGY	0100	5,235.69	5,235.69	01604	GRANT LINE/6690-2889-01
12/11/18	84600	05005	DUKE ENERGY	0100	20.00	20.00	01604	GR VALLEY/1640-2889-01
12/11/18	84600	05005	DUKE ENERGY	0100	7,126.02	7,126.02	01604	GRVAL/3780-3883-01
12/11/18	84600	05005	DUKE ENERGY	0100	5,885.96	5,885.96	01604	FKE/3630-2889-01
12/11/18	84600	05005	DUKE ENERGY	0100	85.12	85.12	01604	MT TABOR/1470-2946-01
12/11/18	84600	05005	DUKE ENERGY	0100	7,605.04	7,605.04	01604	MT TABOR/1800-2890-01
12/11/18	84600	05005	DUKE ENERGY	0100	10.90	10.90	01604	MT/3470-2946.03
12/11/18	84600	05005	DUKE ENERGY	0100	41.11	41.11	01604	MT TABOR/4470-2946-01
12/11/18	84600	05005	DUKE ENERGY	0100	3,836.22	3,836.22	01604	SEJ/1070-2889-01
12/11/18	84600	05005	DUKE ENERGY	0100	10.22	10.22	01604	SEJ/6360-2922-01
	84600	TOTAL			186,022.20	186,022.20		
12/11/18	84606	00528	DIRECT ENERGY BUSINESS	0100	274.81	274.81	15587	ASC/700121-700133
12/11/18	84606	00528	DIRECT ENERGY BUSINESS	0100	20.64	20.64	15587	CANA/700121-700135
12/11/18	84606	00528	DIRECT ENERGY BUSINESS	0100	65.67	65.67	15587	ESC/700121-700142
12/11/18	84606	00528	DIRECT ENERGY BUSINESS	0100	3.74	3.74	15587	ASC/700121-700149
12/11/18	84606	00528	DIRECT ENERGY BUSINESS	0100	14.01	14.01	15587	NAHS/700121-700143
12/11/18	84606	00528	DIRECT ENERGY BUSINESS	0100	.00	.00	15587	NAHS/700121-700144
12/11/18	84606	00528	DIRECT ENERGY BUSINESS	0100	10.49	10.49	15587	NAHS/700121-700148
12/11/18	84606	00528	DIRECT ENERGY BUSINESS	0100	1,400.06	1,400.06	15587	NAHS/700121-700153
12/11/18	84606	00528	DIRECT ENERGY BUSINESS	0100	2,208.43	2,208.43	15587	FCBS/700121-700151
12/11/18	84606	00528	DIRECT ENERGY BUSINESS	0100	836.47	836.47	15587	HHMS/700121-700152
12/11/18	84606	00528	DIRECT ENERGY BUSINESS	0100	222.12	222.12	15587	HMS/700121-700146
12/11/18	84606	00528	DIRECT ENERGY BUSINESS	0100	94.76	94.76	15587	SMS/700121-700136
12/11/18	84606	00528	DIRECT ENERGY BUSINESS	0100	.00	.00	15587	SLATE RUN/700121-700132
12/11/18	84606	00528	DIRECT ENERGY BUSINESS	0100	61.41	61.41	15587	FAIRMONT/700121-700150
12/11/18	84606	00528	DIRECT ENERGY BUSINESS	0100	50.80	50.80	15587	GRANT LINE/700121-700141

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12/11/18	84606	00528	DIRECT ENERGY BUSINESS	0100	50.80	50.80	15587	GR VALLEY/700121-700147
12/11/18	84606	00528	DIRECT ENERGY BUSINESS	0100	34.88	34.88	15587	FKE/700121-700134
12/11/18	84606	00528	DIRECT ENERGY BUSINESS	0100	21.62	21.62	15587	MT TABOR/700121-700140
12/11/18	84606	00528	DIRECT ENERGY BUSINESS	0100	22.33	22.33	15587	SEJ/700121-700139
	84606	TOTAL			5,393.04	5,393.04		
12/11/18	84608	01750	EDWARDSVILLE WATER CORP.	0100	441.86	441.86	15589	MONTHLY BILLING
12/11/18	84608	01750	EDWARDSVILLE WATER CORP.	0100	358.45	358.45	15589	MONTHLY BILLING
12/11/18	84608	01750	EDWARDSVILLE WATER CORP.	0100	3,072.45	3,072.45	15589	MONTHLY BILLING
	84608	TOTAL			3,872.76	3,872.76		
12/11/18	84609	00028	FERRELL GAS	0100	.00	.00	15590	GEOTOWN/
12/11/18	84609	00028	FERRELL GAS	0100	1,241.24	1,241.24	15590	GRVILLE/
12/11/18	84609	00028	FERRELL GAS	0100	1,482.05	1,482.05	15590	GAS DELIVERY
	84609	TOTAL			2,723.29	2,723.29		
12/11/18	84610	05013	FLOYDS KNOBS WATER CO.	0100	904.98	904.98	15591	MONTHLY BILLING
12/11/18	84611	05011	GEORGETOWN MUNIC. WATER	0100	1,083.00	1,083.00	15592	MONTHLY BILLING
12/11/18	84612	05010	GREENVILLE WATER UTILITY	0100	31.62	31.62	15593	ATHLETIC PRATICE FIELD/24325
12/11/18	84612	05010	GREENVILLE WATER UTILITY	0100	308.49	308.49	15593	FCBS/24360
12/11/18	84612	05010	GREENVILLE WATER UTILITY	0100	107.51	107.51	15593	GALENA/24370
12/11/18	84612	05010	GREENVILLE WATER UTILITY	0100	107.51	107.51	15593	FOOTBALL METER/24390
12/11/18	84612	05010	GREENVILLE WATER UTILITY	0100	29.81	29.81	15593	FCBS BASEBALL/24400
12/11/18	84612	05010	GREENVILLE WATER UTILITY	0100	2,876.02	2,876.02	15593	FCBS/24410
12/11/18	84612	05010	GREENVILLE WATER UTILITY	0100	587.32	587.32	15593	GREENVILLE/10785
	84612	TOTAL			4,048.28	4,048.28		
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	134.56	134.56	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	.00	.00	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	.00	.00	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	.00	.00	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	.00	.00	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	.00	.00	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	47.80	47.80	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	.00	.00	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	.00	.00	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	.00	.00	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	38.43	38.43	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	190.87	190.87	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	54.47	54.47	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	44.67	44.67	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	208.38	208.38	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	22.79	22.79	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	22.79	22.79	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	868.20	868.20	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	18.76	18.76	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	18.76	18.76	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	187.74	187.74	15594	MONTHLY BILLING

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12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	54.47	54.47	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	467.48	467.48	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	492.36	492.36	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	54.47	54.47	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	1,275.61	1,275.61	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	807.87	807.87	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	54.47	54.47	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	296.80	296.80	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	265.28	265.28	15594	MONTHLY BILLING
12/11/18	84613	05007	INDIANA-AMERICAN WATER	0100	22.79	22.79	15594	MONTHLY BILLING
	84613	TOTAL			5,649.82	5,649.82		
12/11/18	84614	02633	KELLY SERVICES	0100	924.76	924.76	15595	SUBS
12/11/18	84614	02633	KELLY SERVICES	0100	616.51	616.51	15595	SUBS
12/11/18	84614	02633	KELLY SERVICES	0100	256.88	256.88	15595	SUBS
12/11/18	84614	02633	KELLY SERVICES	0100	205.50	205.50	15595	SUBS
12/11/18	84614	02633	KELLY SERVICES	0100	873.39	873.39	15595	SUBS
12/11/18	84614	02633	KELLY SERVICES	0100	616.50	616.50	15595	SUBS
12/11/18	84614	02633	KELLY SERVICES	0100	308.26	308.26	15595	SUBS
12/11/18	84614	02633	KELLY SERVICES	0100	359.63	359.63	15595	SUBS
12/11/18	84614	02633	KELLY SERVICES	0100	205.51	205.51	15595	SUBS
12/11/18	84614	02633	KELLY SERVICES	0100	1,746.79	1,746.79	15595	SUBS
12/11/18	84614	02633	KELLY SERVICES	0100	1,695.40	1,695.40	15595	SUBS
12/11/18	84614	02633	KELLY SERVICES	0100	1,541.26	1,541.26	15595	SUBS
12/11/18	84614	02633	KELLY SERVICES	0100	2,209.14	2,209.14	15595	SUBS
12/11/18	84614	02633	KELLY SERVICES	0100	2,620.16	2,620.16	15595	SUBS
12/11/18	84614	02633	KELLY SERVICES	0100	205.50	205.50	15595	SUBS
12/11/18	84614	02633	KELLY SERVICES	0100	51.38	51.38	15595	SUBS
12/11/18	84614	02633	KELLY SERVICES	0100	205.51	205.51	15595	SUBS
12/11/18	84614	02633	KELLY SERVICES	0100	1,078.89	1,078.89	15595	SUBS
12/11/18	84614	02633	KELLY SERVICES	0100	873.39	873.39	15595	SUBS
12/11/18	84614	02633	KELLY SERVICES	0100	205.50	205.50	15595	SUBS
12/11/18	84614	02633	KELLY SERVICES	0100	822.00	822.00	15595	SUBS
12/11/18	84614	02633	KELLY SERVICES	0100	102.75	102.75	15595	SUBS
12/11/18	84614	02633	KELLY SERVICES	0100	1,592.63	1,592.63	15595	SUBS
	84614	TOTAL			19,317.24	19,317.24		
12/11/18	84615	01903	NA-FC SCHOOLS	0100	904.56	904.56	15596	REIMB BANK FEES
12/11/18	84615	01903	NA-FC SCHOOLS	0100	1,800.95	1,800.95	15596	REIMB MY PMT PLUS FEES
	84615	TOTAL			2,705.51	2,705.51		
12/11/18	84617	01039	OFFICE DEPOT	0100	40.59	40.59	15598	GRLINE MATLS
12/11/18	84617	01039	OFFICE DEPOT	0100	22.38	22.38	15598	WAREHOUSE MATLS
12/11/18	84617	01039	OFFICE DEPOT	0100	98.53	98.53	15598	FKE
12/11/18	84617	01039	OFFICE DEPOT	0100	4.77	4.77	15599	MT MATLES
12/11/18	84617	01039	OFFICE DEPOT	0100	121.91	121.91	15598	SEJ MATLS
12/11/18	84617	01039	OFFICE DEPOT	0100	6.70	6.70	15598	SEJ MATLS

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12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	78.25	78.25	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	78.25	78.25	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	54.07	54.07	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	84.61	84.61	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	78.25	78.25	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	84.61	84.61	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	84.61	84.61	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	837.20	837.20	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	423.06	423.06	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	534.70	534.70	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	409.69	409.69	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	810.47	810.47	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	342.88	342.88	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	752.58	752.58	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	710.29	710.29	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	440.87	440.87	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	162.86	162.86	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	137.41	137.41	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	78.25	78.25	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	169.22	169.22	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	161.92	161.92	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	475.86	475.86	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	59.16	59.16	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	97.90	97.90	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	3,673.57	3,673.57	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	2,337.23	2,337.23	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	2,134.47	2,134.47	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	3,044.69	3,044.69	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	3,901.59	3,901.59	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	2,305.32	2,305.32	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	5,103.29	5,103.29	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	2,611.31	2,611.31	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	1,437.66	1,437.66	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	1,089.11	1,089.11	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	416.69	416.69	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	790.12	790.12	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	12,991.43	12,991.43	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	8,980.97	8,980.97	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	7,785.72	7,785.72	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	807.53	807.53	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	1,059.52	1,059.52	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	14,619.12	14,619.12	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	12,340.54	12,340.54	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	78.25	78.25	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	516.58	516.58	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	159.91	159.91	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	251.61	251.61	15602	TRF 12 07 18

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12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	5.24	5.24	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	7.31	7.31	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	77.96	77.96	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	78.60	78.60	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	84.61	84.61	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	863.91	863.91	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	251.61	251.61	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	162.86	162.86	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	273.88	273.88	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	498.77	498.77	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	378.52	378.52	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	162.54	162.54	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	583.37	583.37	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	182.36	182.36	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	264.04	264.04	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	13.72	13.72	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	759.65	759.65	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	282.84	282.84	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	50.09	50.09	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	494.31	494.31	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	447.95	447.95	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	84.61	84.61	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	162.86	162.86	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	155.22	155.22	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	78.25	78.25	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	78.25	78.25	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	77.47	77.47	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	78.25	78.25	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	189.26	189.26	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	2,402.50	2,402.50	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	547.75	547.75	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	1,088.70	1,088.70	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	1,605.39	1,605.39	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	1,527.03	1,527.03	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	879.04	879.04	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	383.38	383.38	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	188.99	188.99	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	463.15	463.15	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	400.79	400.79	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	536.60	536.60	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	342.88	342.88	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	897.34	897.34	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	507.67	507.67	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	54.28	54.28	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	696.20	696.20	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	3.63	3.63	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	342.49	342.49	15602	TRF 12 07 18

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12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	171.44	171.44	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	80.79	80.79	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	84.61	84.61	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	1,517.25	1,517.25	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	215.98	215.98	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	914.93	914.93	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	632.18	632.18	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	760.92	760.92	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	899.91	899.91	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	166.99	166.99	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	238.25	238.25	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	273.88	273.88	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	224.89	224.89	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	251.61	251.61	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	296.14	296.14	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	255.17	255.17	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	84.62	84.62	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	121.10	121.10	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	906.47	906.47	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	283.43	283.43	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	392.33	392.33	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	66.79	66.79	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	153.49	153.49	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	236.92	236.92	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	139.26	139.26	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	164.32	164.32	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	187.04	187.04	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	143.61	143.61	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	208.89	208.89	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	267.29	267.29	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	205.88	205.88	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	148.29	148.29	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	134.53	134.53	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	387.19	387.19	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	499.37	499.37	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	84.61	84.61	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	347.91	347.91	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	136.93	136.93	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	171.44	171.44	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	198.17	198.17	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	229.33	229.33	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	159.71	159.71	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	115.38	115.38	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	116.84	116.84	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	126.00	126.00	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	220.28	220.28	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	113.75	113.75	15602	TRF 12 07 18

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12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	116.00	116.00	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	116.84	116.84	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	1,959.41	1,959.41	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	259.07	259.07	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	1,664.03	1,664.03	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	869.74	869.74	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	544.77	544.77	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	1,307.62	1,307.62	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	408.92	408.92	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	682.80	682.80	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	408.92	408.92	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	692.67	692.67	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	165.88	165.88	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	398.12	398.12	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	116.40	116.40	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	496.01	496.01	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	440.19	440.19	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	17.30	17.30	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	21.80	21.80	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	1.15	1.15	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	42.90	42.90	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	2.88	2.88	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	209.56	209.56	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	70.53	70.53	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	20.18	20.18	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	26.63	26.63	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	22.20	22.20	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0100	48.42	48.42	15602	TRF 12 07 18
	84622	TOTAL			140,146.37	140,146.37		
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	82.44	82.44	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	869.73	869.73	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	781.03	781.03	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	97.71	97.71	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	126.24	126.24	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	152.91	152.91	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	174.71	174.71	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	154.44	154.44	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	122.91	122.91	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	559.76	559.76	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	174.17	174.17	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	157.06	157.06	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	650.31	650.31	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	273.95	273.95	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	106.53	106.53	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	106.53	106.53	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	106.53	106.53	15603	PERF 12 07 18

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12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	22.51	22.51	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	106.53	106.53	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	3.69	3.69	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	106.53	106.53	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	201.89	201.89	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	106.53	106.53	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	168.40	168.40	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	158.00	158.00	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	268.72	268.72	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	209.60	209.60	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	560.13	560.13	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	64.43	64.43	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	212.10	212.10	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	212.10	212.10	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	209.49	209.49	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	209.49	209.49	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	209.49	209.49	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	125.03	125.03	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	150.36	150.36	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	164.42	164.42	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	127.99	127.99	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	592.35	592.35	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	786.54	786.54	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	165.28	165.28	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	389.03	389.03	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	240.39	240.39	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	239.93	239.93	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	1,116.51	1,116.51	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	262.16	262.16	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	1,004.39	1,004.39	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	578.40	578.40	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	460.86	460.86	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	489.10	489.10	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	267.75	267.75	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	54.84	54.84	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	279.80	279.80	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	227.91	227.91	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	316.74	316.74	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	258.52	258.52	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	364.83	364.83	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	247.71	247.71	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	257.38	257.38	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	472.25	472.25	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	1,179.43	1,179.43	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	482.60	482.60	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	118.18	118.18	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	202.05	202.05	15603	PERF 12 07 18

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12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	967.70	967.70	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	1,829.69	1,829.69	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	792.14	792.14	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	576.66	576.66	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	246.43	246.43	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	666.25	666.25	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	298.38	298.38	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	249.15	249.15	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	252.00	252.00	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	216.39	216.39	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	236.89	236.89	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	198.51	198.51	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	283.51	283.51	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	194.02	194.02	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	241.19	241.19	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	250.55	250.55	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	219.07	219.07	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	4,957.42	4,957.42	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	6.82	6.82	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	30.94	30.94	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0100	62.92	62.92	15603	PERF 12 07 18
	84623	TOTAL			32,125.95	32,125.95		
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	295.47-	295.47-	01611	AP,PIONEER,CREDIT
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	605.93	605.93	01611	AP,SCHLSPEC,GTOWN ART SUPLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	401.50	401.50	01611	DUFFY,ADRIENNE,PRIN LUNCH
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	6.50	6.50	01611	AP,HANDWRITING,SEJ TCHR MATLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	639.61	639.61	01611	AP,BE PUBL,GOOGLE APPS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	162.99	162.99	01611	AP,JW PEPPER,HHMS MUSIC
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	335.31	335.31	01611	AP,REALLY,HHMS MATLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	263.34	263.34	01611	AP,SCHLSPEC,HHMS CLASS MATLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	1,152.15	1,152.15	01611	AP,SCHLSPEC,HHMS ART SUPLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	109.95	109.95	01611	AP,LEARNING,RAZ KIDS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	400.00	400.00	01611	HAMBY,APPLE,IPADS FCHS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	10.00	10.00	01611	AP,JW PEPPER,NAHS CHOIR
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	945.65	945.65	01611	AP,SCHLSPEC,NAHS CLAY
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	1,164.53	1,164.53	01611	AP,SCHLSPEC,NAHS ART SUPLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	281.16	281.16	01611	AP,SCHLSPEC,NAHS ART SUPLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	2,291.00	2,291.00	01611	HAMBY,APPLE,IPADS FCHS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	941.75	941.75	01611	AP,PITSCO,FCHS SCI CLASS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	400.00	400.00	01611	AP,SCHULMERIC, FCHS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	1,714.47	1,714.47	01611	AP,WARDS,FCHS SCI CLASS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	289.15	289.15	01611	GRIFFIN,CLASS GUITAR,MUSIC
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	15.54	15.54	01611	AP,JOSTENS,GRAD DIPLOMA FCHS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	350.00	350.00	01611	SALLY,ORANGE,I LEARN MTG
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	309.00	309.00	01611	FERREE,NAT SEATING,WHEELCHAIR
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	458.08	458.08	01611	FERREE,PEARSON,FORMS

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12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	163.50	163.50	01611	FERREE,RIFTON,CHAIR ACCESS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	40.68	40.68	01611	FERREE,WENDYS NY,CC STOLEN
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	70.11	70.11	01611	AP,SCHLSPEC,SPECED MATLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	105.95	105.95	01611	AP,PAPER,MLK DINNER DECOR
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	170.92	170.92	01611	AP,SCHLHTH,FIRST AID SUPLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	44.44	44.44	01611	STREET,EXCHANGE,LUNCH MEETING
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	52.70	52.70	01611	STREET,NA PIZZERIA,LUNCH MTG
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	23.78	23.78	01611	SALLY,DQ,WORKING LUNCH
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	21.23	21.23	01611	GRIFFIN,JAY C,MTG DRINKS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	105.74	105.74	01611	GRIFFIN,OFFICE D,SUPLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	11.00	11.00	01611	LOUIE,DOLLAR,SUPLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	102.69	102.69	01611	LOUIE,GFS,SNACKS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	241.00	241.00	01611	LOUIE,TERRI,BRFST MTG
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	14.75	14.75	01611	LOUIE,KROGER,SNACKS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	149.95	149.95	01611	LOUIE,JAY C,PD FRUIT TRAYS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	20.49	20.49	01611	LOUIE,MARATHON,GAS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	70.00	70.00	01611	LOUIE,ADRIENNE,DONUTS PD DAY
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	27.49	27.49	01611	LOUIE,MARATHON,GAS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	210.96	210.96	01611	LOUIE,SAMS,DINNER MTG
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	62.72	62.72	01611	LOUIE,BEARNOS,WORKING LUNCH
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	187.79	187.79	01611	LOUIE,NEWALBANIAN,LUNCH MTG
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	152.58	152.58	01611	LOUIE,CHCKFILA,LUNCH MTG
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	11.96	11.96	01611	LOUIE,JIMMY,PRIN LUNCH MTG
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	22.35	22.35	01611	LOUIE,KROGER,SNACKS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	24.60	24.60	01611	LOUIE,OFFICE D,SUPLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	491.78	491.78	01611	AP,DISCOUNT,MAGAZINES
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	362.63	362.63	01611	AP,DEMCO,HHMS LIBRARY
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	2,792.65	2,792.65	01611	HAMBY,APPLE,IPADS/CASES FMONT
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	335.80	335.80	01611	SALLY,TERRI'S,PTO LUNCH
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	30.75	30.75	01611	SNYDER,TOAST,BRFST MTG
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	35.00	35.00	01611	AP,ISBA,REG GARDENOUR
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	200.07	200.07	01611	AP,ISBA,REG
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	1,094.50	1,094.50	01611	AP,CHURCH,SCHL LEGAL FEES
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	72.00	72.00	01611	AP,CHURCH,OCT 2018 LEGAL FEES
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	200.00	200.00	01611	AP,LEWIS,LEGAL SVC SEPT 2018
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	7,654.66	7,654.66	01611	AP,WYATT,LEGAS SVC SEPT2018
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	159.64	159.64	01611	SNYDER,BARNES,RETIREMENT GIFT
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	10.44-	10.44-	01611	SNYDER,BARNES,TAX CREDIT
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	3.99	3.99	01611	SNYDER,INDISTAR,E EDITION
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	136.20	136.20	01611	SNYDER,SAMS,FALL STAFF LUNCH
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	76.95	76.95	01611	SNYDER,WALMART,FALL LUNCH
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	90.54	90.54	01611	SNYDER,GFS,FALL LUNCH
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	1,935.50	1,935.50	01611	DUFFY,UNITEDAIR,ESEA CONF
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	127.68	127.68	01611	DUFFY,HAMPTON,WATERFORD TRAIN
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	35.00	35.00	01611	DUFFY,MARRIOTT,PARKING
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	256.00	256.00	01611	AP,FREDPRYOR,REG PAYROLL
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	14.31	14.31	01611	AP,IN MEDIA,LEASE NOTICE

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12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	7,400.00	7,400.00	01611	AP,PROMEDIA,PUBLIC REALTIONS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	650.00	650.00	01611	AP,BLACK D,TRANSP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	205.87	205.87	01611	AP,CINTAS,UNIFORMS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	4,963.40	4,963.40	01611	AP,CULLIGAN,GTOWN WATER SOFTNR
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	2,306.97	2,306.97	01611	AP,UNIFIRST,UNIFORMS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	1,726.72	1,726.72	01611	WISE,CONTROLS,ACTUATORS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	1,426.15	1,426.15	01611	WISE,CONTROLS,ACTUATORS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	816.03	816.03	01611	WISE,CONTROLS,ACTUATORS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	380.85	380.85	01611	WISE,CONTROLS,SHAFT EXT
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	1,309.30	1,309.30	01611	WISE,DULTMEIER,BRINER PUMP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	51.07	51.07	01611	WISE,HD,LIGHTS FACIL
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	199.00	199.00	01611	WISE,HD,CAMERA TOOL
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	206.73	206.73	01611	WISE,SCHLFIX,MATLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	182.72	182.72	01611	WISE,ZORO,PLATE CASTER
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	1,381.76	1,381.76	01611	AP,ACE,MATLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	530.77	530.77	01611	AP,ACE,MATLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	438.00	438.00	01611	AP,BAILEY,TOOLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	214.20	214.20	01611	AP,CARDINAL,FILTER
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	311.25	311.25	01611	AP,ENTERPRISE,RPR CONTROLLERS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	302.00	302.00	01611	AP,NAPA,AUTO PARTS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	504.19	504.19	01611	AP,NAPA,TRUCK RPR
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	2,098.33	2,098.33	01611	AP,PLUMBERS,MATLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	612.96	612.96	01611	AP,PLUMMASTER,MISC FACIL
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	1,416.25	1,416.25	01611	AP,PLUMMASTER,MISC MATLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	74.11	74.11	01611	AP,SWH,FACIL MATLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	10.00	10.00	01611	SNYDER,CAPITOL,PARKING
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	70.00	70.00	01611	SNYDER,PNC GARAGE,PARKING
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	442.26	442.26	01611	SNYDER,HYATT,CONF
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	47.00	47.00	01611	SNYDER,CAPITAL,PARKING
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	27.15	27.15	01611	SNYDER,MARATHON,GAS CORP VAN
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0100	1,350.00	1,350.00	01611	AP,NASRO,CONF REG
	84625	TOTAL			62,811.77	62,811.77		
12/17/18	84630	03029	FACILITIES MANAGEMENT SERVICES	0100	275,917.95	275,917.95	01612	MONTHLY CONTRACTED CHGS
12/17/18	84630	03029	FACILITIES MANAGEMENT SERVICES	0100	36,002.46	36,002.46	01612	MONTHLY CONTRACTED CHGS
12/17/18	84630	03029	FACILITIES MANAGEMENT SERVICES	0100	3,372.16	3,372.16	01612	MONTHLY CONTRACTED CHGS
	84630	TOTAL			315,292.57	315,292.57		
12/17/18	84634	00028	FERRELL GAS	0100	930.83	930.83	15611	GEOTOWN/
12/17/18	84634	00028	FERRELL GAS	0100	.00	.00	15611	GRVILLE/
	84634	TOTAL			930.83	930.83		
12/17/18	84636	05008	HARRISON COUNTY REMC	0100	62.25	62.25	15613	MONTHLY BILLING
12/17/18	84638	06943	SHELL OIL COMPANY	0100	20.64	20.64	15615	FUEL
12/17/18	84638	06943	SHELL OIL COMPANY	0100	26.74	26.74	15615	FUEL
12/17/18	84638	06943	SHELL OIL COMPANY	0100	23.13	23.13	15615	FUEL
12/17/18	84638	06943	SHELL OIL COMPANY	0100	38.02	38.02	15615	FUEL

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12/17/18	84638	06943	SHELL OIL COMPANY	0100	32.36	32.36	15615	FUEL
12/17/18	84638	06943	SHELL OIL COMPANY	0100	23.23	23.23	15615	FUEL
	84638	TOTAL			164.12	164.12		
12/17/18	84639	05012	SILVER CREEK WATER CORP	0100	.00	.00	15616	MONTHLY BILLING
12/16/18	84640	06600	AMAZON CAPITAL SERVICES, INC	0100	97.77	97.77	01614	ASC
12/16/18	84640	06600	AMAZON CAPITAL SERVICES, INC	0100	95.13	95.13	01614	ASC
12/16/18	84640	06600	AMAZON CAPITAL SERVICES, INC	0100	502.05	502.05	01614	FCBS
12/16/18	84640	06600	AMAZON CAPITAL SERVICES, INC	0100	138.70	138.70	01614	PROSSER
12/16/18	84640	06600	AMAZON CAPITAL SERVICES, INC	0100	79.58	79.58	01614	ASC
12/16/18	84640	06600	AMAZON CAPITAL SERVICES, INC	0100	25.96	25.96	01614	FKE
12/16/18	84640	06600	AMAZON CAPITAL SERVICES, INC	0100	21.37	21.37	01614	FKE
12/16/18	84640	06600	AMAZON CAPITAL SERVICES, INC	0100	87.51	87.51	01614	FKE
	84640	TOTAL			1,048.07	1,048.07		
12/16/18	84642	05005	DUKE ENERGY	0100	1,569.60	1,569.60	15618	SRUN/2450-3893-01-71
12/16/18	84643	05006	VECTREN	0100	311.84	311.84	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	141.87	141.87	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	271.14	271.14	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	164.25	164.25	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	326.94	326.94	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	.00	.00	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	.00	.00	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	.00	.00	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	.00	.00	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	.00	.00	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	188.46	188.46	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	177.06	177.06	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	209.20	209.20	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	55.37	55.37	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	.00	.00	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	.00	.00	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	.00	.00	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	.00	.00	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	907.25	907.25	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	754.02	754.02	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	398.88	398.88	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	.00	.00	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	787.34	787.34	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	444.98	444.98	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	373.21	373.21	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	436.49	436.49	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	0100	.00	.00	15619	MONTHLY BILLING
	84643	TOTAL			5,948.30	5,948.30		
12/19/18	84644	26500	MARY ARNOLD - FLOYDS KNOBS	0100	441.45	441.45	00135	REIMBURSEMENT
12/19/18	84646	25423	SALLY BARRETT - FAIRMONT	0100	459.44	459.44	00135	REIMBURSEMENT
12/19/18	84646	25423	SALLY BARRETT - FAIRMONT	0100	148.24	148.24	00135	REIMBURSEMENT
	84646	TOTAL			607.68	607.68		

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12/19/18	84647	25696	ALEAH BOOFER - FKE	0100	35.97	35.97	00135	REIMB MILEAGE
12/19/18	84648	27137	EMILY BRANHAM -FKE	0100	74.02	74.02	00135	REIMB TRAVEL EXPENSE
12/19/18	84649	17173	DEENA BURKS - ASC	0100	98.43	98.43	00135	REIMB MILEAGE
12/19/18	84652	25429	SHERRY CHEATHAM - FKE	0100	61.87	61.87	00135	REIMB TRAVEL EXPENSE
12/19/18	84653	23507	TONY DUFFY - ASC	0100	149.06	149.06	00135	REIMBURSEMENT
12/19/18	84655	24490	MICHELE ENGLE - ESC SP ED	0100	227.82	227.82	00135	REIMB MILEAGE
12/19/18	84656	17030	WILLIAM FULTON- FAIRMONT	0100	234.35	234.35	00135	REIMBURSEMENT
12/19/18	84657	25431	NANCY K. GIVENS - NAHS	0100	530.12	530.12	00135	IASP CONF REIMB
12/19/18	84659	23471	SALLY JENSEN - ASC	0100	40.22	40.22	00135	REIMBURSEMENT
12/19/18	84661	14269	SHANNON JOHNSON - ESC - SP ED	0100	233.81	233.81	00135	REIMB MILEAGE
12/19/18	84663	25592	CYNTHIA KNIGHT - ESC - SP ED	0100	239.80	239.80	00135	REIMB MILEAGE
12/19/18	84664	27428	ZACK KOETTER-GRANT LINE	0100	219.09	219.09	00135	REIMBURSEMENT
12/19/18	84665	23900	ANN KULWICKI - SEJ	0100	33.86	33.86	00135	REIMB GAS/CORP VAN
12/19/18	84666	26889	ANN MACARTHUR - FKE	0100	48.38	48.38	00135	REIMB TRAVEL EXPENSE
12/19/18	84667	16231	CYNTHEIA MAITLAND - ASC	0100	65.23	65.23	00135	REIMB TRAVEL EXPENSE
12/19/18	84669	16206	HOLLY MILLER - MT TABOR	0100	29.43	29.43	00135	REIMB MILEAGE
12/19/18	84670	18143	KATHERINE MILLER	0100	120.45	120.45	00135	REIMB MILEAGE
12/19/18	84671	18060	ELLEN MORTON - GRANT LINE	0100	132.44	132.44	00135	REIMB MILEAGE
12/19/18	84673	27383	AMBER PEDOLZKY	0100	145.95	145.95	00135	REIMB TRAVEL EXPENSE
12/19/18	84674	16817	DANNY ROSENBERGER - FACIL	0100	67.04	67.04	00135	REIMBURSEMENT
12/19/18	84675	26098	GERADINE SCHULTZE - CANA-ELC	0100	20.17	20.17	00135	REIMBURSEMENT
12/19/18	84675	26098	GERADINE SCHULTZE - CANA-ELC	0100	16.96	16.96	00135	REIMB CLASS MATLS
	84675	TOTAL			37.13	37.13		
12/19/18	84676	13295	DAVID SCOTT	0100	7.55	7.55	00135	REIMB TRAVEL EXPENSE
12/19/18	84677	18115	KATHERINE STEIN - FKE	0100	496.51	496.51	00135	REIMB MILEAGE
12/19/18	84678	27016	CHRIS STREET - ASC	0100	430.00	430.00	00135	REIMB MEMBERSHIP FEE
12/19/18	84681	23850	DONALD UNRUH - NAHS	0100	591.71	591.71	00135	REIMB MILEAGE
12/19/18	84681	23850	DONALD UNRUH - NAHS	0100	955.93	955.93	00135	REIMB MILEAGE
12/19/18	84681	23850	DONALD UNRUH - NAHS	0100	578.79	578.79	00135	REIMB MILEAGE
12/19/18	84681	23850	DONALD UNRUH - NAHS	0100	441.45	441.45	00135	REIMB MILEAGE
12/19/18	84681	23850	DONALD UNRUH - NAHS	0100	517.21	517.21	00135	REIMB MILEAGE
	84681	TOTAL			3,085.09	3,085.09		
12/19/18	84682	16825	RICHARD WALKER - FACILITIES	0100	28.89	28.89	00135	REIMBURSEMENT
12/19/18	84683	27503	NICOLE WARREN - MT. TABOR	0100	137.89	137.89	00135	REIMB MILEAGE
12/19/18	84684	22870	JULIE WILSON - ESC - SP. ED.	0100	61.59	61.59	00135	REIMB MILEAGE
12/19/18	84685	16015	TERESA WITT - FACIL	0100	43.06	43.06	00135	REIMBURSEMENT
12/19/18	84686	17050	COURTNEY WOOLEY - CANA	0100	150.97	150.97	00135	REIMB MILEAGE
12/18/18	84688	01108	ADAPTIVE COMMUNITY SUPPORT SVC	0100	2,700.00	2,700.00	15621	CONT SVCS
12/18/18	84688	01108	ADAPTIVE COMMUNITY SUPPORT SVC	0100	825.00	825.00	15621	CONT SVCS
	84688	TOTAL			3,525.00	3,525.00		
12/18/18	84689	08333	AED SUPERSTORE	0100	1,714.00	1,714.00	15622	ZOLL AED PLUS SCHOOL PACKAGE
12/18/18	84693	00313	AMERICAN RED CROSS	0100	608.00	608.00	15626	MATLS
12/18/18	84693	00313	AMERICAN RED CROSS	0100	560.00	560.00	15626	MATLS
12/18/18	84693	00313	AMERICAN RED CROSS	0100	20.00	20.00	15626	MATLS
	84693	TOTAL			1,188.00	1,188.00		

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12/18/18	84695	01890	AQUA UTILITY SERVICES, LLC	0100	.00	.00	15628	NEW ALBANY FLOYD CO. SCHOOL CO
12/18/18	84695	01890	AQUA UTILITY SERVICES, LLC	0100	810.00	810.00	15628	FCHS/ GRNVILLE ELEM
	84695	TOTAL			810.00	810.00		
12/18/18	84696	00167	ARBOR SCIENTIFIC	0100	234.92	234.92	15629	P4-2000 BOTTLE ROCKET LAUNCHER
12/18/18	84696	00167	ARBOR SCIENTIFIC	0100	.00	.00	15629	P4-2005 LAUNCHER BASE
12/18/18	84696	00167	ARBOR SCIENTIFIC	0100	.00	.00	15629	P3-3524 INERTIA APPARATUS
12/18/18	84696	00167	ARBOR SCIENTIFIC	0100	.00	.00	15629	P6-6060 ENERGY PACK
12/18/18	84696	00167	ARBOR SCIENTIFIC	0100	.00	.00	15629	**SHIPPING
	84696	TOTAL			234.92	234.92		
12/18/18	84698	01635	ART STASER	0100	160.00	160.00	15631	11/15/2018
12/18/18	84702	01424	BACKGROUND INVESTIGATION	0100	21.95	21.95	15635	BACKGROUND SEARCH
12/18/18	84702	01424	BACKGROUND INVESTIGATION	0100	657.35	657.35	15635	BACKGROUND SEARCH
	84702	TOTAL			679.30	679.30		
12/18/18	84705	00157	BLICK ART MATERIALS	0100	1,567.80	1,567.80	15638	MISCELLANEOUS ART CLASS SUPPLI
12/18/18	84706	01444	BREAKOUT EDU INC	0100	120.00	120.00	15639	PLATFORM ACCESS, ONLINE MEMBER
12/18/18	84707	02686	BRICKYARD CERAMICS & CRA	0100	1,705.60	1,705.60	15640	22600T SLAB ROLLER W/LEGS @20%
12/18/18	84707	02686	BRICKYARD CERAMICS & CRA	0100	138.24	138.24	15640	SHIPPING
	84707	TOTAL			1,843.84	1,843.84		
12/18/18	84709	01569	BUSINESS FIRST OF LOUISVILLE	0100	65.00	65.00	15642	BUSINESS FIRST OF LOUISVILLE
12/18/18	84710	01958	BYRNE'S GARAGE, LLC	0100	285.97	285.97	15643	BRAKES
12/18/18	84711	02744	CAPSTONE CLASSROOM	0100	1,056.16	1,056.16	15644	SEE ATTCHED LIST
12/18/18	84712	02407	CARLEX, INC.	0100	109.85	109.85	15645	**SEE ATTACHED LIST
12/18/18	84712	02407	CARLEX, INC.	0100	10.99	10.99	15645	SHIPPING
	84712	TOTAL			120.84	120.84		
12/18/18	84721	03021	DAN CRISTIANI EXCAVATING	0100	2,844.60	2,844.60	15654	REPAIR FKE WATER METER VAULT
12/18/18	84724	00553	REGINA PARELLA-DEWILDE	0100	422.38	422.38	15657	TRANSPORT/STUDENT
12/18/18	84727	02461	EARTH FIRST OF KENTUCKIANA	0100	62.20	62.20	15660	BLANKET PO FOR MISC. MAINT. MA
12/18/18	84731	03029	FACILITIES MANAGEMENT SERVICES	0100	29.65	29.65	15664	NAHS
12/18/18	84731	03029	FACILITIES MANAGEMENT SERVICES	0100	197.06	197.06	15664	SLATE RUN
	84731	TOTAL			226.71	226.71		
12/18/18	84734	03019	FEDERAL EXPRESS CORP.	0100	7.27	7.27	15667	FACILITIES SHIPMENT
12/18/18	84736	03620	FISHER SCIENTIFIC	0100	337.12	337.12	15669	MISCELLANEOUS SCIENCE CLASS SU
12/18/18	84736	03620	FISHER SCIENTIFIC	0100	582.43	582.43	15669	SEE ATTACHED ITEMIZATION
12/18/18	84736	03620	FISHER SCIENTIFIC	0100	426.35	426.35	15669	FCHS/WILLMAN
12/18/18	84736	03620	FISHER SCIENTIFIC	0100	85.76	85.76	15669	FCHS/WILLMAN
12/18/18	84736	03620	FISHER SCIENTIFIC	0100	369.63	369.63	15669	FCHS/WILLMAN
12/18/18	84736	03620	FISHER SCIENTIFIC	0100	50.56	50.56	15669	FCHS/WILLMAN
12/18/18	84736	03620	FISHER SCIENTIFIC	0100	373.86	373.86	15669	FCHS/WILLMAN
	84736	TOTAL			2,225.71	2,225.71		
12/18/18	84737	02076	FLINN SCIENTIFIC	0100	190.80	190.80	15670	ML1408 SLIDE KIT

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12/18/18	84737	02076	FLINN SCIENTIFIC	0100	.00	.00	15670	AP4917 MINERAL SAMPLE
12/18/18	84737	02076	FLINN SCIENTIFIC	0100	.00	.00	15670	AP4918 MINERAL SAMPLE
12/18/18	84737	02076	FLINN SCIENTIFIC	0100	.00	.00	15670	AP4927 MINERAL SAMPLE
12/18/18	84737	02076	FLINN SCIENTIFIC	0100	.00	.00	15670	AP4902 MINERAL SAMPLE
12/18/18	84737	02076	FLINN SCIENTIFIC	0100	.00	.00	15670	**SHIPPING
	84737	TOTAL			190.80	190.80		
12/18/18	84738	00900	FRIENDS OF DIVISION	0100	2,000.00	2,000.00	15671	REIMB TR SALARY
12/18/18	84739	01272	GARRETT BOOK CO.	0100	329.75	329.75	15672	MISCELLANEOUS LIBRARY BOOKS
12/18/18	84744	01058	GRAINGER	0100	269.32	269.32	15677	BLANKET PO FOR MISC. MAINT. MA
12/18/18	84746	00476	HAGMANN ENTERPRISES	0100	67.00	67.00	15679	MISC MAINT MATERIALS
12/18/18	84746	00476	HAGMANN ENTERPRISES	0100	49.68	49.68	15679	MISC MAINT MATERIALS
	84746	TOTAL			116.68	116.68		
12/18/18	84752	01572	IN.DEPT. HOMELAND SECURITY	0100	650.00	650.00	15685	MATERIALS, LABOR AND EQUIPMENT
12/18/18	84754	03963	INDIANA SCHOOL BOARDS ASSOC.	0100	55.00	55.00	15687	MANUALS
12/18/18	84754	03963	INDIANA SCHOOL BOARDS ASSOC.	0100	180.00	180.00	15687	JOE BROWN
12/18/18	84754	03963	INDIANA SCHOOL BOARDS ASSOC.	0100	180.00	180.00	15687	ELAINE MURPHY
	84754	TOTAL			415.00	415.00		
12/18/18	84755	06135	INDIANA UNIVERSITY	0100	110.00	110.00	15688	ROSS GREEN WORKSHOP 11-15-18
12/18/18	84755	06135	INDIANA UNIVERSITY	0100	.00	.00	15688	RENE STRAUSE - REGISTRATION
	84755	TOTAL			110.00	110.00		
12/18/18	84756	01047	INDUSTRIAL TEST SYSTEMS INC	0100	44.98	44.98	15689	48009 NITRATE & NITRATE STIPS
12/18/18	84763	00710	KROGER	0100	465.84	465.84	15697	LAB MATERIALS
12/18/18	84763	00710	KROGER	0100	107.82	107.82	15697	MEETING MATERIALS
	84763	TOTAL			573.66	573.66		
12/18/18	84764	02961	L & D MAIL MASTERS	0100	419.41	419.41	15698	PERSONALIZED NOTEPADS
12/18/18	84764	02961	L & D MAIL MASTERS	0100	14,000.00	14,000.00	15698	POSTAGE
12/18/18	84764	02961	L & D MAIL MASTERS	0100	3,287.66	3,287.66	15698	METER AND SEAL LETTERS
12/18/18	84764	02961	L & D MAIL MASTERS	0100	9,000.00	9,000.00	15698	POSTAGE
12/18/18	84764	02961	L & D MAIL MASTERS	0100	111.00	111.00	15698	L WISEHEART
	84764	TOTAL			26,818.07	26,818.07		
12/18/18	84768	00496	LEARNING WITHOUT TEARS	0100	1,166.20	1,166.20	15702	SEE ATTACHED LIST
12/18/18	84768	00496	LEARNING WITHOUT TEARS	0100	.00	.00	15702	-DISCOUNT CODE:BTSHWT
12/18/18	84768	00496	LEARNING WITHOUT TEARS	0100	.00	.00	15702	**SHIPPING
	84768	TOTAL			1,166.20	1,166.20		
12/18/18	84775	00868	LOWES COMMERCIAL SERVICES	0100	826.97	826.97	15709	BLANKET PO FOR MISC. MAINT. MA
12/18/18	84776	00272	MACKIN LIBRARY MEDIA	0100	365.16	365.16	15710	SEE ATTACHED LIST QUOTE#57183
12/18/18	84776	00272	MACKIN LIBRARY MEDIA	0100	834.84	834.84	15710	LIBRARY BOOKS
	84776	TOTAL			1,200.00	1,200.00		
12/18/18	84778	01707	MARTINS GRAPHICS, INC.	0100	109.00	109.00	15712	K ROUND UP POSTER

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12/18/18	84778	01707	MARTINS GRAPHICS, INC.	0100	169.00	169.00	15712	NOTE PADS/N LADD
12/18/18	84778	01707	MARTINS GRAPHICS, INC.	0100	95.00	95.00	15712	CAR TAGS GRN VALLEY
12/18/18	84778	01707	MARTINS GRAPHICS, INC.	0100	175.00	175.00	15712	PINK HALL PASS/ FCHS
12/18/18	84778	01707	MARTINS GRAPHICS, INC.	0100	175.00	175.00	15712	YELLOW HALL PASS /FCHS
12/18/18	84778	01707	MARTINS GRAPHICS, INC.	0100	244.00	244.00	15712	SUB ATTEND PADS/ FCHS
12/18/18	84778	01707	MARTINS GRAPHICS, INC.	0100	339.00	339.00	15712	MESSAGE PADS/ FCHS
12/18/18	84778	01707	MARTINS GRAPHICS, INC.	0100	79.00	79.00	15712	BUSINESS CARD/ R APPLE/ NAHS
12/18/18	84778	01707	MARTINS GRAPHICS, INC.	0100	248.00	248.00	15712	ENVELOPES FAIRMONT
12/18/18	84778	01707	MARTINS GRAPHICS, INC.	0100	469.00	469.00	15712	LASER CHECK/ HHMS
12/18/18	84778	01707	MARTINS GRAPHICS, INC.	0100	419.00	419.00	15712	LASER CHECK/ HAZELWOOD
12/18/18	84778	01707	MARTINS GRAPHICS, INC.	0100	425.00	425.00	15712	PARENT/STEUDENT HNDBOOK/GRNVLY
12/18/18	84778	01707	MARTINS GRAPHICS, INC.	0100	619.00	619.00	15712	ENVELOPES/WENZLER
12/18/18	84778	01707	MARTINS GRAPHICS, INC.	0100	449.00	449.00	15712	ENVELOPE CURR DEPT/ WENZLER
12/18/18	84778	01707	MARTINS GRAPHICS, INC.	0100	109.00	109.00	15713	EXPECT BEST CARDS/ SCHINDLER
	84778	TOTAL			4,123.00	4,123.00		
12/18/18	84780	00606	CATHY MILLER	0100	60.00	60.00	15715	BATTERIES
12/18/18	84780	00606	CATHY MILLER	0100	40.00	40.00	15715	BATTERIES
	84780	TOTAL			100.00	100.00		
12/18/18	84781	06969	MISTER HARDWARE	0100	77.79	77.79	15716	BLANKET PO FOR MISC. MAINT. MA
12/18/18	84786	01788	NA-FC SCHOOLS FUND #0800	0100	220.00	220.00	15721	SUPPLIES
12/18/18	84786	01788	NA-FC SCHOOLS FUND #0800	0100	960.00	960.00	15721	ADMIN TEAM MEETING
12/18/18	84786	01788	NA-FC SCHOOLS FUND #0800	0100	400.00	400.00	15721	SCHOOL BOARD
12/18/18	84786	01788	NA-FC SCHOOLS FUND #0800	0100	650.00	650.00	15721	CAMPUS BREAKFAST
	84786	TOTAL			2,230.00	2,230.00		
12/18/18	84787	01161	NAHS-FACS DEPARTMENT	0100	350.00	350.00	15722	GOLD STAR LUNCHEON
12/18/18	84788	00441	NAHS NJROTC	0100	751.00	751.00	15723	UNIFORM ALTERATION/CLEANING
12/18/18	84788	00441	NAHS NJROTC	0100	1,448.50	1,448.50	15723	CADET TRAVEL FUNDING
12/18/18	84788	00441	NAHS NJROTC	0100	307.60	307.60	15723	UNIFORM CLEANING
12/18/18	84788	00441	NAHS NJROTC	0100	1,190.97	1,190.97	15723	INSPECTION UNIFORM CLEANING
12/18/18	84788	00441	NAHS NJROTC	0100	1,503.60	1,503.60	15723	CADET TRAVEL FUNDING
	84788	TOTAL			5,201.67	5,201.67		
12/18/18	84789	06901	NANCE'S FLORAL SHOPPE	0100	65.00	65.00	15724	K CASH
12/18/18	84789	06901	NANCE'S FLORAL SHOPPE	0100	72.95	72.95	15724	J WATERS
12/18/18	84789	06901	NANCE'S FLORAL SHOPPE	0100	70.00	70.00	15724	M GREAM
	84789	TOTAL			207.95	207.95		
12/18/18	84790	00867	NASCO	0100	47.56	47.56	15725	SB51409M CELL MODELS
12/18/18	84790	00867	NASCO	0100	9.99	9.99	15725	**SHIPPING
	84790	TOTAL			57.55	57.55		
12/18/18	84794	02369	ORIENTAL TRADING CO., INC.	0100	62.72	62.72	15729	#13758373 CLEAR MED LOCKING ST
12/18/18	84794	02369	ORIENTAL TRADING CO., INC.	0100	.00	.00	15729	#13673664 CLEAR CLASSROOM STOR
12/18/18	84794	02369	ORIENTAL TRADING CO., INC.	0100	.00	.00	15729	SHIPPING
	84794	TOTAL			62.72	62.72		

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12/18/18	84807	03234	RAINBOW BOOK COMPANY	0100	537.21	537.21	15742	SEE ATTACHED ORDER #240779
12/18/18	84808	01084	RETAILERS SUPPLY CO.	0100	311.09	311.09	15743	MATLS
12/18/18	84808	01084	RETAILERS SUPPLY CO.	0100	532.00	532.00	15743	OCTOBER 2018 DELIVERY
12/18/18	84808	01084	RETAILERS SUPPLY CO.	0100	219.76	219.76	15743	RAGS/MOPS
12/18/18	84808	01084	RETAILERS SUPPLY CO.	0100	55.48	55.48	15743	FACILITIES MATERIALS
	84808	TOTAL			1,118.33	1,118.33		
12/18/18	84811	02547	SCHOOL HEALTH CORPORATION	0100	1,230.49	1,230.49	15746	MATLS
12/18/18	84812	00055	SCR GROUP	0100	5,887.50	5,887.50	15747	FCBS BOILER REPAIR
12/18/18	84815	00228	SPEED ART MUSEUM	0100	421.00	421.00	15750	01/08/2019-01/11/2019
12/18/18	84815	00228	SPEED ART MUSEUM	0100	.00	.00	15750	HHMS GUIDED TOUR JAN2019
	84815	TOTAL			421.00	421.00		
12/18/18	84819	02228	TREE FROG PUBLISHING, LLC	0100	540.00	540.00	15754	SILVANA SIN LANA SUB
12/18/18	84819	02228	TREE FROG PUBLISHING, LLC	0100	.00	.00	15754	GRAN HOTEL SUBSCRIPTIONS
	84819	TOTAL			540.00	540.00		
12/18/18	84822	08001	WESTROCK CP, LLC	0100	6,423.00	6,423.00	15757	2018 TRASH AND RECYCLING REMOV
12/18/18	84822	08001	WESTROCK CP, LLC	0100	.00	.00	15757	ALBANY FLOYD CO. SCHOOLS. ANY
	84822	TOTAL			6,423.00	6,423.00		
12/18/18	84828	08014	YORK RISK SERVICES GROUP	0100	4,016.50	4,016.50	15763	W/COMP DED REIMBURSEMENT
12/18/18	84828	08014	YORK RISK SERVICES GROUP	0100	2,482.04	2,482.04	15763	W/COMP DED REIMBURSEMENT
	84828	TOTAL			6,498.54	6,498.54		
12/19/18	84829	02129	PLANSOURCE BENEFITS	0100	1,026.35	1,026.35	01615	COBRA
12/19/18	84829	02129	PLANSOURCE BENEFITS	0100	2.00	2.00	01615	INELIGIBLE FEE
12/19/18	84829	02129	PLANSOURCE BENEFITS	0100	4,421.20	4,421.20	01615	SUBSCRIPTION FEE
12/19/18	84829	02129	PLANSOURCE BENEFITS	0100	7,500.00	7,500.00	01615	DATA FEED
12/19/18	84829	02129	PLANSOURCE BENEFITS	0100	3,500.00	3,500.00	01615	IMPLEMENT
	84829	TOTAL			16,449.55	16,449.55		
12/20/18	84836	02583	CINTAS #302	0100	39.62	39.62	15769	UNIFORMS
12/20/18	84838	01535	INDIANA ASSOC FOR THE GIFTED	0100	2,885.00	2,885.00	15771	IGA REGISTRATION FOR 8 TEACHER
12/20/18	84842	03089	MEANINGFUL DAY SERVICES	0100	4,350.00	4,350.00	15775	CONT SVCS
12/20/18	84842	03089	MEANINGFUL DAY SERVICES	0100	800.00	800.00	15775	CONT SVCS
	84842	TOTAL			5,150.00	5,150.00		
12/20/18	84843	00606	CATHY MILLER	0100	35.00	35.00	15776	OA COMP AUDIOMETRY
12/20/18	84845	01084	RETAILERS SUPPLY CO.	0100	420.00	420.00	15778	PAPER DELIVERY CHARGE
12/20/18	84846	02636	SIGNS OF THE TIMES	0100	895.00	895.00	15779	CONT SVCS
12/20/18	84848	06376	TRANE PARTS CENTER	0100	196.64	196.64	15781	HVAC REPAIR MATLS
12/21/18	84862	02561	IRS CENTER	0100	618.12	618.12	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	144.56	144.56	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	389.07	389.07	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	91.00	91.00	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	276.10	276.10	01622	FICA MATCHING 12 21 18

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12/21/18	84862	02561	IRS CENTER	0100	64.57	64.57	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	329.36	329.36	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	77.03	77.03	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	621.28	621.28	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	145.29	145.29	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	337.84	337.84	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	79.01	79.01	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	553.25	553.25	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	129.39	129.39	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	570.07	570.07	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	133.32	133.32	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	237.59	237.59	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	55.57	55.57	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	414.49	414.49	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	96.94	96.94	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	247.29	247.29	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	57.83	57.83	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	353.56	353.56	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	82.69	82.69	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	195.21	195.21	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	45.65	45.65	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	229.18	229.18	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	53.60	53.60	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	169.48	169.48	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	39.64	39.64	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	379.28	379.28	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	88.71	88.71	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	215.51	215.51	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	50.41	50.41	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	600.20	600.20	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	140.40	140.40	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	258.33	258.33	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	60.42	60.42	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	252.68	252.68	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	59.09	59.09	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	230.00	230.00	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	53.79	53.79	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	516.18	516.18	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	120.73	120.73	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	366.28	366.28	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	85.66	85.66	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	433.28	433.28	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	101.33	101.33	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	320.73	320.73	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	75.00	75.00	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	140.40	140.40	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	32.83	32.83	01622	FICA MATCHING 12 21 18

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12/21/18	84862	02561	IRS CENTER	0100	153.21	153.21	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	35.83	35.83	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	147.83	147.83	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	34.58	34.58	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	2,442.86	2,442.86	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	571.33	571.33	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	140.03	140.03	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	32.75	32.75	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	1,316.10	1,316.10	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	307.81	307.81	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	8.04	8.04	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	1.88	1.88	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	1,416.39	1,416.39	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	331.24	331.24	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	1,810.51	1,810.51	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	423.41	423.41	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	2,445.42	2,445.42	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	571.92	571.92	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	17.69	17.69	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	4.13	4.13	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	1,576.62	1,576.62	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	368.70	368.70	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	33.66	33.66	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	7.87	7.87	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	2,763.80	2,763.80	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	646.37	646.37	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	12.34	12.34	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	2.89	2.89	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	2,366.58	2,366.58	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	553.48	553.48	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	1.58	1.58	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	.37	.37	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	894.15	894.15	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	209.12	209.12	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	3.86	3.86	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	.90	.90	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	58.33	58.33	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	13.64	13.64	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	48.36	48.36	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	11.31	11.31	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	70.06	70.06	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	16.39	16.39	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	9,152.91	9,152.91	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	2,140.57	2,140.57	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	269.78	269.78	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	63.10	63.10	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	5,862.79	5,862.79	01622	FICA MATCHING 12 21 18

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/21/18	84862	02561	IRS CENTER	0100	1,371.15	1,371.15	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	134.89	134.89	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	31.55	31.55	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	5,850.45	5,850.45	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	1,368.23	1,368.23	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	248.17	248.17	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	58.03	58.03	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	379.63	379.63	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	88.79	88.79	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	70.92	70.92	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	16.59	16.59	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	332.65	332.65	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	77.80	77.80	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	9,663.58	9,663.58	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	2,260.05	2,260.05	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	8,817.59	8,817.59	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	2,062.15	2,062.15	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	134.89	134.89	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	31.55	31.55	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	425.10	425.10	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	99.42	99.42	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	89.92	89.92	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	21.03	21.03	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	71.51	71.51	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	16.73	16.73	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	51.57	51.57	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	12.06	12.06	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	64.56	64.56	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	15.10	15.10	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	140.64	140.64	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	32.89	32.89	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	91.45	91.45	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	21.38	21.38	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	69.72	69.72	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	16.31	16.31	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	78.31	78.31	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	18.32	18.32	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	89.64	89.64	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	20.98	20.98	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	535.31	535.31	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	125.19	125.19	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	338.46	338.46	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	79.16	79.16	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	52.70	52.70	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	12.32	12.32	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	117.90	117.90	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	27.57	27.57	01622	FICA MATCHING 12 21 18

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12/21/18	84862	02561	IRS CENTER	0100	375.44	375.44	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	87.80	87.80	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	478.30	478.30	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	111.85	111.85	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	159.50	159.50	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	37.30	37.30	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	286.56	286.56	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	67.02	67.02	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	219.15	219.15	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	51.25	51.25	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	94.15	94.15	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	22.02	22.02	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	639.18	639.18	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	149.49	149.49	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	57.21	57.21	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	13.38	13.38	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	104.01	104.01	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	24.32	24.32	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	59.66	59.66	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	13.95	13.95	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	46.02	46.02	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	10.76	10.76	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	64.42	64.42	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	15.07	15.07	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	306.60	306.60	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	71.71	71.71	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	141.23	141.23	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	33.03	33.03	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	16.95	16.95	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	3.96	3.96	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	1,242.94	1,242.94	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	290.69	290.69	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	115.02	115.02	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	26.90	26.90	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	239.34	239.34	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	55.97	55.97	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	132.35	132.35	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	30.95	30.95	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	252.11	252.11	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	58.95	58.95	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	29.58	29.58	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	6.92	6.92	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	266.74	266.74	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	62.38	62.38	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	252.94	252.94	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	59.15	59.15	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	95.86	95.86	01622	FICA MATCHING 12 21 18

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12/21/18	84862	02561	IRS CENTER	0100	22.41	22.41	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	59.44	59.44	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	13.90	13.90	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	567.84	567.84	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	132.79	132.79	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	468.70	468.70	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	109.62	109.62	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	452.95	452.95	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	105.92	105.92	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	215.73	215.73	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	50.45	50.45	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	147.09	147.09	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	34.40	34.40	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	82.89	82.89	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	19.39	19.39	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	141.77	141.77	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	33.15	33.15	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	239.56	239.56	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	56.03	56.03	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	394.65	394.65	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	92.29	92.29	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	98.16	98.16	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	22.96	22.96	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	263.81	263.81	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	61.69	61.69	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	1,325.73	1,325.73	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	310.04	310.04	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	310.41	310.41	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	72.59	72.59	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	881.44	881.44	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	206.14	206.14	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	1,189.90	1,189.90	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	278.28	278.28	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	970.67	970.67	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	226.99	226.99	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	637.11	637.11	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	148.99	148.99	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	344.51	344.51	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	80.57	80.57	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	253.03	253.03	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	59.17	59.17	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	260.01	260.01	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	60.82	60.82	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	218.39	218.39	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	51.07	51.07	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	278.95	278.95	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	65.23	65.23	01622	FICA MATCHING 12 21 18

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12/21/18	84862	02561	IRS CENTER	0100	186.98	186.98	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	43.73	43.73	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	655.78	655.78	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	153.37	153.37	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	266.93	266.93	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	62.42	62.42	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	71.38	71.38	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	16.69	16.69	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	65.65	65.65	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	15.35	15.35	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	320.32	320.32	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	74.91	74.91	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	27.04	27.04	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	6.32	6.32	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	491.20	491.20	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	114.88	114.88	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	117.34	117.34	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	27.44	27.44	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	209.82	209.82	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	49.07	49.07	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	99.10	99.10	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	23.18	23.18	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	91.66	91.66	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	21.44	21.44	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	121.47	121.47	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	28.41	28.41	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	161.07	161.07	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	37.67	37.67	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	864.70	864.70	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	202.24	202.24	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	127.04	127.04	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	29.71	29.71	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	468.09	468.09	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	109.48	109.48	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	479.11	479.11	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	112.05	112.05	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	415.97	415.97	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	97.29	97.29	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	535.80	535.80	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	125.30	125.30	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	96.39	96.39	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	22.54	22.54	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	139.63	139.63	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	32.66	32.66	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	169.32	169.32	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	39.60	39.60	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	141.93	141.93	01622	FICA MATCHING 12 21 18

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/21/18	84862	02561	IRS CENTER	0100	33.19	33.19	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	114.88	114.88	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	26.87	26.87	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	134.61	134.61	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	31.48	31.48	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	172.65	172.65	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	40.38	40.38	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	148.46	148.46	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	34.72	34.72	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	351.29	351.29	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	82.15	82.15	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	68.55	68.55	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	16.03	16.03	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	89.25	89.25	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	20.87	20.87	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	89.32	89.32	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	20.89	20.89	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	90.75	90.75	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	21.22	21.22	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	86.99	86.99	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	20.35	20.35	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	28.14	28.14	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	6.58	6.58	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	55.19	55.19	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	12.91	12.91	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	212.56	212.56	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	49.72	49.72	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	44.57	44.57	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	10.42	10.42	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	28.12	28.12	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	6.58	6.58	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	52.08	52.08	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	12.18	12.18	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	66.47	66.47	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	15.54	15.54	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	9.03	9.03	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	2.12	2.12	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	29.22	29.22	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	6.83	6.83	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	29.75	29.75	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	6.96	6.96	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	60.45	60.45	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	14.14	14.14	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	26.82	26.82	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	6.27	6.27	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	53.83	53.83	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	12.59	12.59	01622	FICA MATCHING 12 21 18

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12/21/18	84862	02561	IRS CENTER	0100	58.46	58.46	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	13.67	13.67	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	28.13	28.13	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	6.57	6.57	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	26.82	26.82	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	6.28	6.28	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	490.00	490.00	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	114.60	114.60	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	116.18	116.18	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	27.17	27.17	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	65.30	65.30	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	15.27	15.27	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	53.32	53.32	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	12.47	12.47	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	154.61	154.61	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	36.16	36.16	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	225.15	225.15	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	52.66	52.66	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	39.44	39.44	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	9.22	9.22	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	90.57	90.57	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	21.18	21.18	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	139.90	139.90	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	32.72	32.72	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	41.12	41.12	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	9.62	9.62	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	90.34	90.34	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	21.13	21.13	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	92.43	92.43	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	21.61	21.61	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	84.81	84.81	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	19.83	19.83	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	58.96	58.96	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	13.79	13.79	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	141.07	141.07	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	32.99	32.99	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	110.87	110.87	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	25.92	25.92	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	87.56	87.56	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	20.48	20.48	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	229.77	229.77	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	53.74	53.74	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	254.56	254.56	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	59.54	59.54	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	347.81	347.81	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	81.35	81.35	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	10.76	10.76	01622	FICA MATCHING 12 21 18

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12/21/18	84862	02561	IRS CENTER	0100	2.52	2.52	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	1,047.82	1,047.82	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	245.06	245.06	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	56.12	56.12	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	13.12	13.12	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	90.02	90.02	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	21.05	21.05	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	61.98	61.98	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	14.50	14.50	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	66.32	66.32	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	15.51	15.51	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	64.71	64.71	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	15.13	15.13	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	184.26	184.26	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	43.09	43.09	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	241.76	241.76	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	56.54	56.54	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	45.30	45.30	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	10.59	10.59	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	97.12	97.12	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	22.71	22.71	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	117.02	117.02	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	27.37	27.37	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	67.39	67.39	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	15.76	15.76	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	270.99	270.99	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	63.38	63.38	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	133.43	133.43	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	31.21	31.21	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	105.52	105.52	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	36.56	36.56	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	10.08	10.08	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	106.50	106.50	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	24.91	24.91	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	74.61	74.61	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	87.83	87.83	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	20.55	20.55	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	514.17	514.17	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	120.26	120.26	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	86.01	86.01	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	20.11	20.11	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	497.42	497.42	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	116.32	116.32	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	322.12	322.12	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	75.33	75.33	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	284.17	284.17	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	66.47	66.47	01622	FICA MATCHING 12 21 18

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/21/18	84862	02561	IRS CENTER	0100	263.21	263.21	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	61.56	61.56	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	75.47	75.47	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	17.64	17.64	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	125.04	125.04	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	29.24	29.24	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	110.17	110.17	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	25.76	25.76	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	123.88	123.88	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	28.97	28.97	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	144.52	144.52	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	33.80	33.80	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	110.80	110.80	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	25.91	25.91	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	233.72	233.72	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	54.66	54.66	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	94.15	94.15	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	22.02	22.02	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	1,310.24	1,310.24	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	306.43	306.43	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	357.29	357.29	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	83.56	83.56	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	938.04	938.04	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	219.39	219.39	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	714.25	714.25	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	167.04	167.04	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	730.60	730.60	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	170.87	170.87	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	750.64	750.64	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	175.57	175.57	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	231.67	231.67	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	54.18	54.18	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	233.36	233.36	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	54.58	54.58	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	233.24	233.24	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	54.55	54.55	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	388.95	388.95	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	90.97	90.97	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	223.86	223.86	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	52.36	52.36	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	383.88	383.88	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	89.78	89.78	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	319.04	319.04	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	74.62	74.62	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	235.03	235.03	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	54.97	54.97	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	227.82	227.82	01622	FICA MATCHING 12 21 18

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/21/18	84862	02561	IRS CENTER	0100	53.28	53.28	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	272.01	272.01	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	63.61	63.61	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	98.09	98.09	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	22.94	22.94	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	172.93	172.93	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	40.44	40.44	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	527.24	527.24	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	123.30	123.30	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	244.41	244.41	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	57.16	57.16	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	60.49	60.49	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	14.15	14.15	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	102.39	102.39	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	23.95	23.95	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	257.84	257.84	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	60.30	60.30	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	412.85	412.85	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	96.56	96.56	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	769.12	769.12	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	179.87	179.87	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	265.94	265.94	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	62.20	62.20	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	43.95	43.95	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	10.28	10.28	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	238.37	238.37	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	55.75	55.75	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	89.09	89.09	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	20.84	20.84	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	293.85	293.85	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	68.72	68.72	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	162.12	162.12	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	37.92	37.92	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	109.64	109.64	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	25.64	25.64	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	114.15	114.15	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	26.70	26.70	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	94.85	94.85	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	22.18	22.18	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	96.68	96.68	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	22.61	22.61	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	73.78	73.78	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	17.25	17.25	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	131.53	131.53	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	30.76	30.76	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	69.11	69.11	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	16.16	16.16	01622	FICA MATCHING 12 21 18

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12/21/18	84862	02561	IRS CENTER	0100	98.55	98.55	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	23.05	23.05	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	98.39	98.39	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	23.01	23.01	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	85.79	85.79	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	20.06	20.06	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	2,145.22	2,145.22	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	501.69	501.69	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	948.48	948.48	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	221.84	221.84	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	29.62	29.62	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	6.93	6.93	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	21.92	21.92	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	5.13	5.13	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	35.77	35.77	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	8.36	8.36	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	166.97	166.97	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	39.06	39.06	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	2.39	2.39	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	.56	.56	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	316.39	316.39	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	74.01	74.01	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	17.88	17.88	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	4.19	4.19	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	15.76	15.76	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	3.68	3.68	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	13.11	13.11	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	3.07	3.07	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	28.62	28.62	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0100	6.69	6.69	01622	FICA MATCHING 12 21 18
	84862	TOTAL			146,719.89	146,719.89		
12/21/18	84863	00091	ONE AMERICA	0100	264.55	264.55	01623	
12/21/18	84863	00091	ONE AMERICA	0100	165.94	165.94	01623	
12/21/18	84863	00091	ONE AMERICA	0100	88.35	88.35	01623	
12/21/18	84863	00091	ONE AMERICA	0100	142.61	142.61	01623	
12/21/18	84863	00091	ONE AMERICA	0100	222.67	222.67	01623	
12/21/18	84863	00091	ONE AMERICA	0100	106.03	106.03	01623	
12/21/18	84863	00091	ONE AMERICA	0100	249.70	249.70	01623	
12/21/18	84863	00091	ONE AMERICA	0100	239.64	239.64	01623	
12/21/18	84863	00091	ONE AMERICA	0100	104.97	104.97	01623	
12/21/18	84863	00091	ONE AMERICA	0100	1,013.09	1,013.09	01623	
12/21/18	84863	00091	ONE AMERICA	0100	376.25	376.25	01623	
12/21/18	84863	00091	ONE AMERICA	0100	557.55	557.55	01623	
12/21/18	84863	00091	ONE AMERICA	0100	792.84	792.84	01623	
12/21/18	84863	00091	ONE AMERICA	0100	886.44	886.44	01623	
12/21/18	84863	00091	ONE AMERICA	0100	585.47	585.47	01623	

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12/21/18	84863	00091	ONE AMERICA	0100	1,179.19	1,179.19	01623	
12/21/18	84863	00091	ONE AMERICA	0100	1,044.64	1,044.64	01623	
12/21/18	84863	00091	ONE AMERICA	0100	391.62	391.62	01623	
12/21/18	84863	00091	ONE AMERICA	0100	3,617.89	3,617.89	01623	
12/21/18	84863	00091	ONE AMERICA	0100	2,119.32	2,119.32	01623	
12/21/18	84863	00091	ONE AMERICA	0100	2,356.13	2,356.13	01623	
12/21/18	84863	00091	ONE AMERICA	0100	3,863.90	3,863.90	01623	
12/21/18	84863	00091	ONE AMERICA	0100	3,257.15	3,257.15	01623	
12/21/18	84863	00091	ONE AMERICA	0100	188.21	188.21	01623	
12/21/18	84863	00091	ONE AMERICA	0100	38.07	38.07	01623	
12/21/18	84863	00091	ONE AMERICA	0100	59.91	59.91	01623	
12/21/18	84863	00091	ONE AMERICA	0100	156.40	156.40	01623	
12/21/18	84863	00091	ONE AMERICA	0100	130.42	130.42	01623	
12/21/18	84863	00091	ONE AMERICA	0100	65.21	65.21	01623	
12/21/18	84863	00091	ONE AMERICA	0100	65.21	65.21	01623	
12/21/18	84863	00091	ONE AMERICA	0100	274.62	274.62	01623	
12/21/18	84863	00091	ONE AMERICA	0100	43.42	43.42	01623	
12/21/18	84863	00091	ONE AMERICA	0100	62.87	62.87	01623	
12/21/18	84863	00091	ONE AMERICA	0100	49.36	49.36	01623	
12/21/18	84863	00091	ONE AMERICA	0100	11.93	11.93	01623	
12/21/18	84863	00091	ONE AMERICA	0100	117.70	117.70	01623	
12/21/18	84863	00091	ONE AMERICA	0100	110.28	110.28	01623	
12/21/18	84863	00091	ONE AMERICA	0100	88.54	88.54	01623	
12/21/18	84863	00091	ONE AMERICA	0100	432.61	432.61	01623	
12/21/18	84863	00091	ONE AMERICA	0100	130.42	130.42	01623	
12/21/18	84863	00091	ONE AMERICA	0100	354.12	354.12	01623	
12/21/18	84863	00091	ONE AMERICA	0100	423.60	423.60	01623	
12/21/18	84863	00091	ONE AMERICA	0100	268.36	268.36	01623	
12/21/18	84863	00091	ONE AMERICA	0100	274.51	274.51	01623	
12/21/18	84863	00091	ONE AMERICA	0100	156.49	156.49	01623	
12/21/18	84863	00091	ONE AMERICA	0100	64.56	64.56	01623	
12/21/18	84863	00091	ONE AMERICA	0100	110.28	110.28	01623	
12/21/18	84863	00091	ONE AMERICA	0100	95.43	95.43	01623	
12/21/18	84863	00091	ONE AMERICA	0100	89.07	89.07	01623	
12/21/18	84863	00091	ONE AMERICA	0100	81.64	81.64	01623	
12/21/18	84863	00091	ONE AMERICA	0100	196.16	196.16	01623	
12/21/18	84863	00091	ONE AMERICA	0100	120.88	120.88	01623	
12/21/18	84863	00091	ONE AMERICA	0100	178.31	178.31	01623	
12/21/18	84863	00091	ONE AMERICA	0100	64.29	64.29	01623	
12/21/18	84863	00091	ONE AMERICA	0100	40.82	40.82	01623	
12/21/18	84863	00091	ONE AMERICA	0100	306.31	306.31	01623	
12/21/18	84863	00091	ONE AMERICA	0100	51.43	51.43	01623	
12/21/18	84863	00091	ONE AMERICA	0100	161.62	161.62	01623	
12/21/18	84863	00091	ONE AMERICA	0100	176.81	176.81	01623	
12/21/18	84863	00091	ONE AMERICA	0100	181.18	181.18	01623	
12/21/18	84863	00091	ONE AMERICA	0100	233.58	233.58	01623	
12/21/18	84863	00091	ONE AMERICA	0100	39.76	39.76	01623	

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/21/18	84863	00091	ONE AMERICA	0100	56.73	56.73	01623	
12/21/18	84863	00091	ONE AMERICA	0100	70.51	70.51	01623	
12/21/18	84863	00091	ONE AMERICA	0100	65.21	65.21	01623	
12/21/18	84863	00091	ONE AMERICA	0100	53.55	53.55	01623	
12/21/18	84863	00091	ONE AMERICA	0100	59.91	59.91	01623	
12/21/18	84863	00091	ONE AMERICA	0100	70.51	70.51	01623	
12/21/18	84863	00091	ONE AMERICA	0100	60.76	60.76	01623	
12/21/18	84863	00091	ONE AMERICA	0100	99.34	99.34	01623	
12/21/18	84863	00091	ONE AMERICA	0100	224.57	224.57	01623	
12/21/18	84863	00091	ONE AMERICA	0100	67.48	67.48	01623	
12/21/18	84863	00091	ONE AMERICA	0100	93.41	93.41	01623	
12/21/18	84863	00091	ONE AMERICA	0100	56.41	56.41	01623	
12/21/18	84863	00091	ONE AMERICA	0100	16.58	16.58	01623	
12/21/18	84863	00091	ONE AMERICA	0100	39.13	39.13	01623	
12/21/18	84863	00091	ONE AMERICA	0100	44.54	44.54	01623	
12/21/18	84863	00091	ONE AMERICA	0100	34.20	34.20	01623	
12/21/18	84863	00091	ONE AMERICA	0100	24.87	24.87	01623	
12/21/18	84863	00091	ONE AMERICA	0100	63.64	63.64	01623	
12/21/18	84863	00091	ONE AMERICA	0100	40.56	40.56	01623	
12/21/18	84863	00091	ONE AMERICA	0100	35.31	35.31	01623	
12/21/18	84863	00091	ONE AMERICA	0100	87.63	87.63	01623	
12/21/18	84863	00091	ONE AMERICA	0100	407.54	407.54	01623	
12/21/18	84863	00091	ONE AMERICA	0100	82.84	82.84	01623	
12/21/18	84863	00091	ONE AMERICA	0100	103.12	103.12	01623	
12/21/18	84863	00091	ONE AMERICA	0100	130.83	130.83	01623	
12/21/18	84863	00091	ONE AMERICA	0100	98.01	98.01	01623	
12/21/18	84863	00091	ONE AMERICA	0100	579.57	579.57	01623	
12/21/18	84863	00091	ONE AMERICA	0100	137.52	137.52	01623	
12/21/18	84863	00091	ONE AMERICA	0100	408.63	408.63	01623	
12/21/18	84863	00091	ONE AMERICA	0100	318.77	318.77	01623	
12/21/18	84863	00091	ONE AMERICA	0100	310.87	310.87	01623	
12/21/18	84863	00091	ONE AMERICA	0100	206.67	206.67	01623	
12/21/18	84863	00091	ONE AMERICA	0100	94.79	94.79	01623	
12/21/18	84863	00091	ONE AMERICA	0100	104.27	104.27	01623	
12/21/18	84863	00091	ONE AMERICA	0100	104.27	104.27	01623	
12/21/18	84863	00091	ONE AMERICA	0100	141.04	141.04	01623	
12/21/18	84863	00091	ONE AMERICA	0100	104.27	104.27	01623	
12/21/18	84863	00091	ONE AMERICA	0100	171.83	171.83	01623	
12/21/18	84863	00091	ONE AMERICA	0100	147.72	147.72	01623	
12/21/18	84863	00091	ONE AMERICA	0100	104.27	104.27	01623	
12/21/18	84863	00091	ONE AMERICA	0100	75.83	75.83	01623	
12/21/18	84863	00091	ONE AMERICA	0100	122.85	122.85	01623	
12/21/18	84863	00091	ONE AMERICA	0100	80.12	80.12	01623	
12/21/18	84863	00091	ONE AMERICA	0100	117.69	117.69	01623	
12/21/18	84863	00091	ONE AMERICA	0100	107.09	107.09	01623	
	84863	TOTAL			34,945.59	34,945.59		

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
12/26/18	84867	00028	FERRELL GAS	0100	1,034.25	1,034.25	15797	GEOTOWN/
12/26/18	84867	00028	FERRELL GAS	0100	.00	.00	15797	GRVILLE/
	84867	TOTAL			1,034.25	1,034.25		
12/26/18	84870	06964	MIDWEST ACADEMY	0100	803.89	803.89	15800	TUITION REIMBURSEMENT
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	61.44	61.44	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	230.40	230.40	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	61.44	61.44	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	230.40	230.40	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	.00	.00	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	35.16	35.16	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	3,394.56	3,394.56	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	575.46	575.46	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	325.26	325.26	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	275.22	275.22	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	187.65	187.65	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	187.65	187.65	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	12.51	12.51	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	75.06	75.06	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	25.02	25.02	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	37.53	37.53	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	550.44	550.44	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	25.02	25.02	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	76.80	76.80	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	1,728.00	1,728.00	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	.00	.00	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	.00	.00	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	.00	.00	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	.00	.00	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	1,344.00	1,344.00	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	130.56	130.56	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	1,267.20	1,267.20	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	713.07	713.07	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	462.87	462.87	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	125.10	125.10	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	2,739.69	2,739.69	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	137.61	137.61	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	537.93	537.93	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	137.61	137.61	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	12.51	12.51	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	50.04	50.04	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	2,050.56	2,050.56	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	1,390.08	1,390.08	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	1,926.54	1,926.54	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	.00	.00	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	700.56	700.56	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	0100	453.12	453.12	15802	MONTHLY BILLING

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	84.62	84.62	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	837.22	837.22	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	423.07	423.07	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	534.72	534.72	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	409.70	409.70	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	810.50	810.50	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	342.90	342.90	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	752.61	752.61	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	710.29	710.29	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	440.88	440.88	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	162.86	162.86	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	137.42	137.42	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	78.25	78.25	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	169.24	169.24	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	161.93	161.93	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	475.87	475.87	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	59.16	59.16	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	163.17	163.17	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	3,684.93	3,684.93	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	2,337.26	2,337.26	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	2,134.49	2,134.49	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	3,056.03	3,056.03	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	3,901.65	3,901.65	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	2,305.33	2,305.33	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	5,114.97	5,114.97	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	2,611.41	2,611.41	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	1,396.10	1,396.10	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	1,089.18	1,089.18	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	579.90	579.90	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	790.18	790.18	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	12,767.11	12,767.11	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	8,981.20	8,981.20	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	7,865.81	7,865.81	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	807.58	807.58	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	1,134.58	1,134.58	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	50.40	50.40	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	14,619.39	14,619.39	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	12,313.79	12,313.79	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	78.25	78.25	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	516.59	516.59	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	159.91	159.91	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	251.61	251.61	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	10.66	10.66	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	10.97	10.97	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	95.38	95.38	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	113.38	113.38	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	84.62	84.62	15805	TRF 12 21 18

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	863.94	863.94	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	251.61	251.61	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	162.87	162.87	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	273.88	273.88	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	498.77	498.77	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	378.52	378.52	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	162.54	162.54	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	583.39	583.39	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	182.36	182.36	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	264.04	264.04	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	32.65	32.65	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	1,120.91	1,120.91	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	282.85	282.85	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	50.10	50.10	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	494.31	494.31	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	463.14	463.14	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	84.62	84.62	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	162.88	162.88	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	155.24	155.24	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	78.25	78.25	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	78.25	78.25	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	77.47	77.47	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	78.25	78.25	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	189.29	189.29	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	2,402.63	2,402.63	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	547.76	547.76	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	1,088.74	1,088.74	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	1,605.42	1,605.42	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	1,696.15	1,696.15	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	879.08	879.08	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	383.38	383.38	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	189.00	189.00	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	463.16	463.16	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	400.79	400.79	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	536.63	536.63	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	342.90	342.90	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	897.34	897.34	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	507.69	507.69	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	54.28	54.28	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	696.21	696.21	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	3.64	3.64	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	342.62	342.62	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	171.45	171.45	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	80.79	80.79	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	84.62	84.62	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	1,517.26	1,517.26	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	215.98	215.98	15805	TRF 12 21 18

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	851.19	851.19	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	632.19	632.19	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	760.94	760.94	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	972.98	972.98	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	167.00	167.00	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	238.25	238.25	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	273.88	273.88	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	224.90	224.90	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	251.61	251.61	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	296.15	296.15	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	255.18	255.18	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	84.62	84.62	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	121.10	121.10	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	906.47	906.47	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	283.43	283.43	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	392.34	392.34	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	66.79	66.79	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	153.49	153.49	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	236.93	236.93	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	69.62	69.62	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	164.33	164.33	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	187.04	187.04	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	143.63	143.63	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	104.46	104.46	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	267.30	267.30	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	205.93	205.93	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	148.31	148.31	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	134.53	134.53	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	387.19	387.19	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	499.37	499.37	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	84.62	84.62	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	347.91	347.91	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	136.95	136.95	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	171.45	171.45	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	198.17	198.17	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	229.33	229.33	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	159.71	159.71	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	115.38	115.38	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	116.84	116.84	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	126.00	126.00	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	220.28	220.28	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	113.75	113.75	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	116.00	116.00	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	116.84	116.84	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	1,959.41	1,959.41	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	259.07	259.07	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	1,664.03	1,664.03	15805	TRF 12 21 18

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12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	869.74	869.74	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	544.77	544.77	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	1,307.62	1,307.62	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	408.92	408.92	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	682.80	682.80	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	408.92	408.92	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	692.67	692.67	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	165.88	165.88	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	398.12	398.12	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	116.40	116.40	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	496.01	496.01	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	440.19	440.19	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	17.32	17.32	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	13.70	13.70	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	1.16	1.16	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	42.96	42.96	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	2.89	2.89	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	234.81	234.81	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	385.60	385.60	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	20.20	20.20	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	26.69	26.69	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	22.23	22.23	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0100	48.42	48.42	15805	TRF 12 21 18
	84877	TOTAL			141,117.70	141,117.70		
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	73.91	73.91	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	869.73	869.73	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	781.03	781.03	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	163.78	163.78	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	126.24	126.24	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	152.91	152.91	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	184.39	184.39	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	159.82	159.82	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	122.91	122.91	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	250.19	250.19	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	174.17	174.17	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	157.06	157.06	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	749.54	749.54	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	273.95	273.95	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	106.53	106.53	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	106.53	106.53	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	106.53	106.53	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	22.51	22.51	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	106.53	106.53	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	106.53	106.53	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	106.53	106.53	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	106.53	106.53	15806	PERF 12 21 18

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12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	168.40	168.40	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	158.00	158.00	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	268.72	268.72	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	217.10	217.10	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	671.19	671.19	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	64.43	64.43	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	212.10	212.10	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	212.10	212.10	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	209.49	209.49	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	209.49	209.49	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	209.49	209.49	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	212.10	212.10	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	150.36	150.36	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	164.42	164.42	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	127.99	127.99	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	592.35	592.35	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	812.09	812.09	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	165.28	165.28	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	337.47	337.47	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	247.88	247.88	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	239.93	239.93	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	1,263.22	1,263.22	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	262.16	262.16	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	1,199.28	1,199.28	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	641.41	641.41	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	460.86	460.86	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	489.10	489.10	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	267.75	267.75	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	136.88	136.88	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	279.80	279.80	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	294.54	294.54	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	352.91	352.91	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	357.31	357.31	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	436.14	436.14	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	247.71	247.71	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	257.38	257.38	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	427.86	427.86	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	1,266.95	1,266.95	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	573.86	573.86	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	138.55	138.55	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	281.28	281.28	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	995.13	995.13	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	1,829.69	1,829.69	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	633.85	633.85	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	572.75	572.75	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	249.43	249.43	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	696.02	696.02	15806	PERF 12 21 18

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12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	402.36	402.36	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	259.42	259.42	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	262.75	262.75	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	226.14	226.14	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	240.25	240.25	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	190.95	190.95	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	307.10	307.10	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	194.02	194.02	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	255.42	255.42	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	250.92	250.92	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	228.15	228.15	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	5,146.59	5,146.59	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	6.82	6.82	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	30.94	30.94	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0100	50.19	50.19	15806	PERF 12 21 18
	84878	TOTAL			33,322.07	33,322.07		
12/26/18	84880	02561	IRS CENTER	0100	53.23	53.23	01629	FICA MATCHING PAYROLL 12 21 18
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	9.75	9.75	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	19.50	19.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	35.20	35.20	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	16.25	16.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	32.50	32.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	35.20	35.20	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	30.36	30.36	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	14.07	14.07	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	43.36	43.36	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	43.32	43.32	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	16.25	16.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	149.50	149.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	82.88	82.88	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	100.75	100.75	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	147.23	147.23	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	129.03	129.03	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.

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12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	9.75	9.75	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	2.93	2.93	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.19	3.19	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	5.53	5.53	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	.98	.98	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	22.75	22.75	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	9.75	9.75	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	16.25	16.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	16.22	16.22	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	9.69	9.69	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	.00	.00	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	9.75	9.75	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	16.25	16.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	9.43	9.43	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	1.72	1.72	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	.16	.16	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	13.00	13.00	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	9.75	9.75	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	9.75	9.75	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

BOARD DATE 1/14/19

FOR THE PERIOD OF 12/07/18 - 1/14/19

CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	1.59	1.59	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	.98	.98	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	2.28	2.28	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.06	3.06	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	1.30	1.30	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	2.60	2.60	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	1.95	1.95	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.22	3.22	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.09	3.09	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	13.00	13.00	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	8.13	8.13	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	4.06	4.06	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	4.88	4.88	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	13.00	13.00	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	9.75	9.75	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	13.00	13.00	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	19.50	19.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	9.75	9.75	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

BOARD DATE 1/14/19

FOR THE PERIOD OF 12/07/18 - 1/14/19

CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	9.75	9.75	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	9.75	9.75	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0100	39.00	39.00	15808	VISION PREM.
	84883	TOTAL			1,609.64	1,609.64		
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	9.75	9.75	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	9.75	9.75	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	16.25	16.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	38.45	38.45	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	19.50	19.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	29.25	29.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	35.20	35.20	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	43.36	43.36	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	20.57	20.57	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	43.36	43.36	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	46.57	46.57	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	19.50	19.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	162.50	162.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	102.38	102.38	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	113.75	113.75	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	160.23	160.23	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	174.53	174.53	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	6.50	6.50	15809	VISION PREM.

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

BOARD DATE 1/14/19

FOR THE PERIOD OF 12/07/18 - 1/14/19

CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	9.75	9.75	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	9.75	9.75	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	2.93	2.93	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.19	3.19	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	1.63	1.63	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	1.63	1.63	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	2.28	2.28	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	.98	.98	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	9.75	9.75	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	29.25	29.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	9.75	9.75	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	13.00	13.00	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	19.50	19.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	16.22	16.22	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	9.69	9.69	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	9.75	9.75	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	16.25	16.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	9.43	9.43	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.80	3.80	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	.33	.33	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	16.25	16.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	9.75	9.75	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	13.00	13.00	15809	VISION PREM.

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

BOARD DATE 1/14/19

FOR THE PERIOD OF 12/07/18 - 1/14/19

CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	19.50	19.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	19.50	19.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	13.00	13.00	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	9.75	9.75	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0100	45.50	45.50	15809	VISION PREM.
	84884	TOTAL			1,842.05	1,842.05		
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	45.51	45.51	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	45.51	45.51	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	45.51	45.51	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	45.51	45.51	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	106.19	106.19	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	179.46	179.46	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	91.02	91.02	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	166.87	166.87	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

BOARD DATE 1/14/19

FOR THE PERIOD OF 12/07/18 - 1/14/19

CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/26/18	84885	00799	DELTA DENTAL	0100	194.63	194.63	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	263.05	263.05	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	156.71	156.71	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	232.71	232.71	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	217.39	217.39	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	106.19	106.19	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	796.43	796.43	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	553.71	553.71	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	591.63	591.63	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	869.24	869.24	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	928.40	928.40	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	60.68	60.68	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	13.65	13.65	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	14.87	14.87	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	7.59	7.59	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	7.59	7.59	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	45.51	45.51	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	25.79	25.79	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	4.55	4.55	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	45.51	45.51	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	136.53	136.53	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	106.19	106.19	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	91.02	91.02	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	106.19	106.19	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	75.70	75.70	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	45.21	45.21	15810	MONTHLY DENTAL PMT

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

BOARD DATE 1/14/19

FOR THE PERIOD OF 12/07/18 - 1/14/19

CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/26/18	84885	00799	DELTA DENTAL	0100	30.19	30.19	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	45.51	45.51	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	91.02	91.02	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	.00	.00	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	43.99	43.99	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	12.29	12.29	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	8.34	8.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	45.51	45.51	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	106.19	106.19	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	45.51	45.51	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	60.68	60.68	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	45.51	45.51	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	60.68	60.68	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	22.60	22.60	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	4.55	4.55	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	10.62	10.62	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	42.78	42.78	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	7.59	7.59	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	6.07	6.07	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	9.10	9.10	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	12.14	12.14	15810	MONTHLY DENTAL PMT

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

BOARD DATE 1/14/19

FOR THE PERIOD OF 12/07/18 - 1/14/19

CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/26/18	84885	00799	DELTA DENTAL	0100	7.59	7.59	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	18.96	18.96	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	9.10	9.10	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	9.10	9.10	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.02	15.02	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	43.23	43.23	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	60.68	60.68	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	45.51	45.51	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	18.96	18.96	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	22.76	22.76	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	45.51	45.51	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	45.51	45.51	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	91.02	91.02	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	45.51	45.51	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	50.67	50.67	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	50.52	50.52	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	35.35	35.35	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	22.76	22.76	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	106.19	106.19	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	91.02	91.02	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	45.51	45.51	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	7.59	7.59	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

BOARD DATE 1/14/19

FOR THE PERIOD OF 12/07/18 - 1/14/19

CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	45.51	45.51	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	60.68	60.68	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	.00	.00	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0100	227.55	227.55	15810	MONTHLY DENTAL PMT
	84885	TOTAL			10,023.63	10,023.63		
12/26/18	84886	01910	HUMANA - PPO	0100	15.17	15.17	15811	MONTHLY DENTAL PMT
12/26/18	84886	01910	HUMANA - PPO	0100	91.02	91.02	15811	MONTHLY DENTAL PMT
12/26/18	84886	01910	HUMANA - PPO	0100	91.02	91.02	15811	MONTHLY DENTAL PMT
12/26/18	84886	01910	HUMANA - PPO	0100	15.17	15.17	15811	MONTHLY DENTAL PMT
12/26/18	84886	01910	HUMANA - PPO	0100	15.17	15.17	15811	MONTHLY DENTAL PMT
12/26/18	84886	01910	HUMANA - PPO	0100	15.17	15.17	15811	MONTHLY DENTAL PMT
12/26/18	84886	01910	HUMANA - PPO	0100	15.17	15.17	15811	MONTHLY DENTAL PMT
12/26/18	84886	01910	HUMANA - PPO	0100	15.17	15.17	15811	MONTHLY DENTAL PMT
12/26/18	84886	01910	HUMANA - PPO	0100	15.17	15.17	15811	MONTHLY DENTAL PMT
12/26/18	84886	01910	HUMANA - PPO	0100	15.17	15.17	15811	MONTHLY DENTAL PMT
12/26/18	84886	01910	HUMANA - PPO	0100	15.17	15.17	15811	MONTHLY DENTAL PMT
12/26/18	84886	01910	HUMANA - PPO	0100	15.17	15.17	15811	MONTHLY DENTAL PMT
	84886	TOTAL			318.57	318.57		
12/26/18	84887	01910	HUMANA - PPO	0100	1,633.08	1,633.08	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	2,460.14	2,460.14	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	2,803.34	2,803.34	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	2,274.39	2,274.39	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	3,316.00	3,316.00	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	3,187.18	3,187.18	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	7,151.69	7,151.69	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	2,481.18	2,481.18	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	827.06	827.06	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	10,673.89	10,673.89	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	5,726.30	5,726.30	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	9,048.49	9,048.49	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	827.06	827.06	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	11,789.84	11,789.84	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	13,928.31	13,928.31	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	8,914.81	8,914.81	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,125.17	1,125.17	15812	MONTHLY HEALTH INSURANCE

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
12/26/18	84887	01910	HUMANA - PPO	0100	15,295.53	15,295.53	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	14,798.93	14,798.93	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	4,789.89	4,789.89	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,523.73	1,523.73	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,523.73	1,523.73	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	.00	.00	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,523.73	1,523.73	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	2,031.64	2,031.64	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,015.82	1,015.82	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,015.83	1,015.83	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	51,589.65	51,589.65	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	29,065.56	29,065.56	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	33,200.86	33,200.86	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	50,827.78	50,827.78	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	695.90	695.90	15812	ADJUSTMENTS/CORRECTIONS
12/26/18	84887	01910	HUMANA - PPO	0100	56,000.73	56,000.73	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	.00	.00	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	2,121.52	2,121.52	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,125.17	1,125.17	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	2,900.44	2,900.44	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	2,250.34	2,250.34	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,363.77	1,363.77	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	2,812.71	2,812.71	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	396.27	396.27	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,125.17	1,125.17	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,102.67	1,102.67	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	253.96	253.96	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	253.96	253.96	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	855.86	855.86	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,334.97	1,334.97	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	804.45	804.45	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	290.95	290.95	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,952.23	1,952.23	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,149.22	1,149.22	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,125.17	1,125.17	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,456.12	1,456.12	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,654.12	1,654.12	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	8,474.37	8,474.37	15812	MONTHLY HEALTH INSURANCE

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
12/26/18	84887	01910	HUMANA - PPO	0100	1,125.17	1,125.17	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	6,311.35	6,311.35	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	5,888.50	5,888.50	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	4,839.73	4,839.73	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	695.90	695.90	15812	ADJUSTMENTS/CORRECTIONS
12/26/18	84887	01910	HUMANA - PPO	0100	3,425.90	3,425.90	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	2,635.63	2,635.63	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	2,135.61	2,135.61	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,125.17	1,125.17	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	3,101.45	3,101.45	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	2,250.34	2,250.34	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,633.08	1,633.08	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	3,366.61	3,366.61	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,952.23	1,952.23	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	2,284.90	2,284.90	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,125.17	1,125.17	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,283.01	1,283.01	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	541.35	541.35	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,523.73	1,523.73	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	4,035.59	4,035.59	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	855.86	855.86	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	3,220.17	3,220.17	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	3,614.11	3,614.11	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	2,360.12	2,360.12	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	3,931.52	3,931.52	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	440.30	440.30	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	.00	.00	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,125.17	1,125.17	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,149.22	1,149.22	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,149.22	1,149.22	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,700.55	1,700.55	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,334.97	1,334.97	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,125.17	1,125.17	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,125.17	1,125.17	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	248.12	248.12	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	578.94	578.94	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	2,615.37	2,615.37	15812	MONTHLY HEALTH INSURANCE

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12/26/18	84887	01910	HUMANA - PPO	0100	750.20	750.20	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	957.98	957.98	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	132.09	132.09	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	203.16	203.16	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	675.10	675.10	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	919.38	919.38	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	253.96	253.96	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	304.75	304.75	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	891.41	891.41	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,237.28	1,237.28	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	689.53	689.53	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	689.53	689.53	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,137.73	1,137.73	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,551.42	1,551.42	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	3,270.74	3,270.74	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,590.43	1,590.43	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	110.08	110.08	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,558.94	1,558.94	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,125.17	1,125.17	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	2,304.80	2,304.80	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	855.86	855.86	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	855.86	855.86	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	5,982.96	5,982.96	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	2,274.39	2,274.39	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	3,399.56	3,399.56	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	2,656.95	2,656.95	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	3,000.74	3,000.74	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	3,113.29	3,113.29	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,125.17	1,125.17	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	827.06	827.06	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,149.22	1,149.22	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,149.22	1,149.22	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,657.13	1,657.13	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,369.37	1,369.37	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,125.17	1,125.17	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	3,349.42	3,349.42	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	2,250.34	2,250.34	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	4,641.60	4,641.60	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,523.73	1,523.73	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/26/18	84887	01910	HUMANA - PPO	0100	1,477.74	1,477.74	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	2,121.52	2,121.52	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,149.22	1,149.22	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	440.30	440.30	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,015.82	1,015.82	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	440.30	440.30	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,504.26	1,504.26	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,633.08	1,633.08	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	969.83	969.83	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,149.22	1,149.22	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	2,073.38	2,073.38	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	2,145.57	2,145.57	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	969.83	969.83	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	855.86	855.86	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	2,714.69	2,714.69	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	3,706.46	3,706.46	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,523.73	1,523.73	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,125.17	1,125.17	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,015.82	1,015.82	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	827.06	827.06	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	.00	.00	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	969.83	969.83	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,149.22	1,149.22	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	827.06	827.06	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	969.83	969.83	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	1,125.17	1,125.17	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	969.83	969.83	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	969.83	969.83	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0100	10,696.38	10,696.38	15812	MONTHLY HEALTH INSURANCE
	84887	TOTAL			591,174.93	591,174.93		
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	38.45	38.45	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	24.41	24.41	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	16.25	16.25	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	29.06	29.06	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	38.25	38.25	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	26.93	26.93	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	57.02	57.02	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	42.20	42.20	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	9.78	9.78	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	146.93	146.93	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	79.11	79.11	15813	MONTHLY LTD PAYMENTS

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12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	91.63	91.63	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	5.24	5.24	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	108.73	108.73	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	147.43	147.43	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	71.02	71.02	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	12.65	12.65	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	153.49	153.49	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	145.35	145.35	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	6.82	6.82	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	54.89	54.89	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	566.90	566.90	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	349.62	349.62	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	355.78	355.78	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	590.36	590.36	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	516.34	516.34	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	26.41	26.41	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	21.28	21.28	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	28.56	28.56	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	4.92	4.92	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	8.99	8.99	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	1.97	1.97	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	2.85	2.85	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	2.85	2.85	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	29.65	29.65	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	19.96	19.96	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	9.98	9.98	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	17.79	17.79	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	12.45	12.45	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	5.04	5.04	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	31.52	31.52	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	1.32	1.32	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	6.14	6.14	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	3.54	3.54	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	9.59	9.59	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	1.46	1.46	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	1.46	1.46	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	2.98	2.98	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	9.91	9.91	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	15.68	15.68	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	1.57	1.57	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	17.59	17.59	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	16.21	16.21	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	1.41	1.41	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	4.16	4.16	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	17.20	17.20	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	82.72	82.72	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	19.96	19.96	15813	MONTHLY LTD PAYMENTS

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12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	58.51	58.51	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	75.80	75.80	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	46.02	46.02	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	40.32	40.32	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	22.70	22.70	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	9.88	9.88	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	16.21	16.21	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	19.67	19.67	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	17.30	17.30	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	10.87	10.87	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	38.94	38.94	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	18.18	18.18	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	1.32	1.32	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	1.32	1.32	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	1.32	1.32	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	4.28	4.28	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	1.32	1.32	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	1.32	1.32	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	1.32	1.32	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	1.32	1.32	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	1.32	1.32	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	3.35	3.35	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	3.01	3.01	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	25.97	25.97	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	1.20	1.20	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	12.16	12.16	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	3.42	3.42	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	5.44	5.44	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	12.82	12.82	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	54.30	54.30	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	7.41	7.41	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	26.43	26.43	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	31.91	31.91	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	27.25	27.25	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	32.56	32.56	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	5.24	5.24	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	8.40	8.40	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	10.97	10.97	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	9.98	9.98	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	7.81	7.81	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	8.99	8.99	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	10.97	10.97	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	9.15	9.15	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	3.20	3.20	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	15.28	15.28	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	4.79	4.79	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	4.79	4.79	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	4.70	4.70	15813	MONTHLY LTD PAYMENTS

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12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	4.70	4.70	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	4.70	4.70	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	4.79	4.79	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	1.46	1.46	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	3.41	3.41	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	34.10	34.10	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	9.77	9.77	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	14.37	14.37	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	1.71	1.71	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	8.78	8.78	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	1.64	1.64	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	5.99	5.99	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	6.57	6.57	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	5.29	5.29	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	2.46	2.46	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	9.15	9.15	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	6.53	6.53	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	5.28	5.28	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	4.09	4.09	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	18.53	18.53	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	13.23	13.23	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	73.60	73.60	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	17.37	17.37	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	12.73	12.73	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	15.96	15.96	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	5.44	5.44	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	6.62	6.62	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	1.44	1.44	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	3.25	3.25	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	33.44	33.44	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	6.74	6.74	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	22.63	22.63	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	5.72	5.72	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	91.83	91.83	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	25.30	25.30	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	65.15	65.15	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	50.90	50.90	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	51.14	51.14	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	50.78	50.78	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	15.97	15.97	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	15.49	15.49	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	15.84	15.84	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	25.95	25.95	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	15.97	15.97	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	10.42	10.42	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	15.97	15.97	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	2.33	2.33	15813	MONTHLY LTD PAYMENTS

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12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	21.62	21.62	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	4.26	4.26	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	18.51	18.51	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	7.28	7.28	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	6.18	6.18	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	7.28	7.28	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	4.44	4.44	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	1.15	1.15	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	4.84	4.84	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	4.16	4.16	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	2.53	2.53	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	4.14	4.14	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	5.83	5.83	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	3.79	3.79	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	19.84	19.84	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	.00	.00	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	19.60	19.60	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	21.51	21.51	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	7.71	7.71	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	2.59	2.59	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	4.28	4.28	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	16.23	16.23	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	22.43	22.43	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	47.00	47.00	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	12.40	12.40	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	12.05	12.05	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	5.69	5.69	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	12.40	12.40	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	6.70	6.70	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	5.82	5.82	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	4.06	4.06	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	4.88	4.88	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	3.92	3.92	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	5.69	5.69	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	4.20	4.20	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	5.69	5.69	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	5.69	5.69	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	4.88	4.88	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0100	99.76	99.76	15813	MONTHLY LTD PAYMENTS
	84888	TOTAL			6,136.74	6,136.74		
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	42.50	42.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	25.50	25.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	25.50	25.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	34.00	34.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	42.50	42.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	34.00	34.00	15814	MONTHLY LIFE INSURANCE

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	59.50	59.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	42.50	42.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	160.06	160.06	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	96.30	96.30	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	96.39	96.39	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	109.06	109.06	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	164.39	164.39	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	87.80	87.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	17.00	17.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	181.39	181.39	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	138.80	138.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	70.80	70.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	595.00	595.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	386.75	386.75	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	374.00	374.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	597.55	597.55	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	515.95	515.95	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	13.60	13.60	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	13.60	13.60	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	25.50	25.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	34.00	34.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	17.00	17.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	17.00	17.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	17.00	17.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	17.00	17.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	.00	.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	7.66	7.66	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.33	8.33	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	3.40	3.40	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	3.40	3.40	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	20.40	20.40	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	14.46	14.46	15814	MONTHLY LIFE INSURANCE

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	2.56	2.56	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	17.00	17.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	17.00	17.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	.00	.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	20.40	20.40	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	16.67	16.67	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	93.50	93.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	17.00	17.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	59.08	59.08	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	76.50	76.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	68.00	68.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	42.41	42.41	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	25.33	25.33	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	16.91	16.91	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	17.00	17.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	25.50	25.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	25.50	25.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	17.00	17.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	51.00	51.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	17.00	17.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	.00	.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	.00	.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	24.66	24.66	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	14.89	14.89	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	3.74	3.74	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	.00	.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	20.40	20.40	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	51.00	51.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	25.50	25.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	34.00	34.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	25.50	25.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	34.00	34.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	12.67	12.67	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	2.04	2.04	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	4.76	4.76	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	23.97	23.97	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	11.06	11.06	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	11.96	11.96	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	.00	.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	2.56	2.56	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	3.40	3.40	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	5.10	5.10	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	4.25	4.25	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	5.10	5.10	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	10.62	10.62	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	10.20	10.20	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	5.10	5.10	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	4.08	4.08	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	.84	.84	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	19.38	19.38	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	18.82	18.82	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	20.40	20.40	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	10.62	10.62	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	12.76	12.76	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	17.00	17.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	1.69	1.69	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.76	8.76	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	43.41	43.41	15814	MONTHLY LIFE INSURANCE

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12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	9.41	9.41	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	34.00	34.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	28.39	28.39	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	20.71	20.71	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	28.30	28.30	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	17.00	17.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	.00	.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	54.40	54.40	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	13.60	13.60	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	40.80	40.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	13.60	13.60	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	13.60	13.60	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	13.60	13.60	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	13.60	13.60	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	13.60	13.60	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	13.60	13.60	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	13.60	13.60	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	13.60	13.60	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	20.40	20.40	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	13.60	13.60	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	.00	.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	.00	.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	27.20	27.20	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	22.10	22.10	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	3.40	3.40	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	27.20	27.20	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	44.20	44.20	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	20.40	20.40	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	13.60	13.60	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	13.60	13.60	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	.00	.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE

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12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0100	136.00	136.00	15814	MONTHLY LIFE INSURANCE
	84889	TOTAL			6,480.30	6,480.30		
12/28/18	84996	05007	INDIANA-AMERICAN WATER	0100	193.41	193.41	15822	DECEMBER 2018
12/28/18	84996	05007	INDIANA-AMERICAN WATER	0100	54.47	54.47	15822	DECEMBER 2018
12/28/18	84996	05007	INDIANA-AMERICAN WATER	0100	54.47	54.47	15822	DECEMBER 2018
12/28/18	84996	05007	INDIANA-AMERICAN WATER	0100	54.47	54.47	15822	DECEMBER 2018
	84996	TOTAL			356.82	356.82		
12/28/18	84997	05007	INDIANA-AMERICAN WATER	0100	379.44	379.44	15823	DECEMBER 2018
12/28/18	84998	06943	SHELL OIL COMPANY	0100	30.70	30.70	15824	R NEAGLE 12-13-18
12/31/18	85000	04034	HARTFORD LIFE & ANNUNTY	0100	838.69	838.69	15825	INS PREM. LJENSEN VL9106933
12/31/18	85000	04034	HARTFORD LIFE & ANNUNTY	0100	928.00	928.00	15825	INS PREM. B.SNYDER
12/31/18	85000	04034	HARTFORD LIFE & ANNUNTY	0100	752.41	752.41	15825	INS PREM. B.SNYDER
12/31/18	85000	04034	HARTFORD LIFE & ANNUNTY	0100	1,177.00	1,177.00	15825	INS PREM. BRISCOE VL9006924
12/31/18	85000	04034	HARTFORD LIFE & ANNUNTY	0100	1,017.00	1,017.00	15825	INS PREM. G.S.REIS
	85000	TOTAL			4,713.10	4,713.10		
12/31/18	85004	00090	NA-FC SCHOOLS FUND 630	0100	990,000.00	990,000.00	15829	TRF FUNDS TO RUTURE BENEFITS
12/31/18	85007	01873	NA-FC SCHOOLS FUND #1400	0100	332,923.90	332,923.90	15832	2ND PROSSER PMT
12/31/18	85009	00028	FERRELL GAS	0100	1,551.24	1,551.24	15834	GEOTOWN/
12/31/18	85009	00028	FERRELL GAS	0100	758.45	758.45	15834	GRVILLE/
	85009	TOTAL			2,309.69	2,309.69		
12/31/18	85010	05013	FLOYDS KNOBS WATER CO.	0100	802.57	802.57	15835	MONTHLY BILLING
12/31/18	85012	05007	INDIANA-AMERICAN WATER	0100	44.67	44.67	15837	MONTHLY BILLING
12/31/18	85012	05007	INDIANA-AMERICAN WATER	0100	45.58	45.58	15837	MONTHLY BILLING
12/31/18	85012	05007	INDIANA-AMERICAN WATER	0100	441.84	441.84	15837	MONTHLY BILLING
12/31/18	85012	05007	INDIANA-AMERICAN WATER	0100	108.94	108.94	15837	MONTHLY BILLING
12/31/18	85012	05007	INDIANA-AMERICAN WATER	0100	273.29	273.29	15837	MONTHLY BILLING
12/31/18	85012	05007	INDIANA-AMERICAN WATER	0100	45.58	45.58	15837	MONTHLY BILLING
	85012	TOTAL			959.90	959.90		
12/31/18	85014	00708	ASSUREDPARTNERS NL, LLC	0100	330,470.87	330,470.87	15839	INSURANCE PREM
		TOTAL FOR	0100		3,769,267.97	3,769,267.97		
12/11/18	84603	30001	THE BANK OF NEW YORK MELLON	0200	2,305,000.00	2,305,000.00	01607	IMMS 5654128400 MIDDLE/SC
12/11/18	84603	30001	THE BANK OF NEW YORK MELLON	0200	552,500.00	552,500.00	01607	IMMS 5654128400 MIDDLE/SC
	84603	TOTAL			2,857,500.00	2,857,500.00		

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12/11/18	84604	30001	THE BANK OF NEW YORK MELLON	0200	1,570,000.00	1,570,000.00	01608	IMMS 5246558400 FCHS
12/11/18	84604	30001	THE BANK OF NEW YORK MELLON	0200	793,500.00	793,500.00	01608	IMMS 5246558400 FCHS
	84604	TOTAL			2,363,500.00	2,363,500.00		
12/31/18	85002	02353	NA-FC SCHOOLS FUND #0900	0200	71,664.00	71,664.00	15827	TFR FUNDS TO TEXTBOOK RENTAL
		TOTAL FOR	0200		5,292,664.00	5,292,664.00		
12/11/18	84602	30001	THE BANK OF NEW YORK MELLON	0292	1,465,000.00	1,465,000.00	01606	BONDS SERIES #2017
12/11/18	84602	30001	THE BANK OF NEW YORK MELLON	0292	1,969,000.00	1,969,000.00	01606	BONDS SERIES #2017
	84602	TOTAL			3,434,000.00	3,434,000.00		
		TOTAL FOR	0292		3,434,000.00	3,434,000.00		
12/07/18	84593	02561	IRS CENTER	0350	63.90	63.90	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0350	14.94	14.94	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0350	244.79	244.79	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0350	57.25	57.25	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0350	55.48	55.48	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0350	12.97	12.97	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0350	334.98	334.98	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0350	78.34	78.34	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0350	131.15	131.15	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0350	30.67	30.67	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0350	56.16	56.16	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0350	13.14	13.14	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0350	212.79	212.79	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0350	49.76	49.76	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0350	106.39	106.39	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0350	24.89	24.89	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0350	244.20	244.20	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0350	57.11	57.11	01597	FICA MATCHING 12 07 18
	84593	TOTAL			1,788.91	1,788.91		
12/07/18	84594	00091	ONE AMERICA	0350	52.88	52.88	01598	
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	0350	44.99	44.99	01603	TECHNOLOGY
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	0350	784.67	784.67	01603	TECHNOLOGY
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	0350	39.96	39.96	01603	TECHNOLOGY
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	0350	156.08	156.08	01603	SCRIBNER
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	0350	299.80	299.80	01603	GREENVILLE
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	0350	19.99	19.99	01603	MT TABOR
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	0350	1,211.74	1,211.74	01603	MT TABOR
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	0350	189.00	189.00	01603	TECHNOLOGY
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	0350	71.96	71.96	01603	ASC
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	0350	149.98	149.98	01603	FACILITIES
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	0350	214.99	214.99	01603	FACILITIES
	84599	TOTAL			3,183.16	3,183.16		

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12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	0350	222.11	222.11	15602	TRF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0350	192.95	192.95	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0350	626.16	626.16	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0350	162.44	162.44	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0350	777.67	777.67	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0350	128.64	128.64	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0350	487.35	487.35	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0350	243.68	243.68	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0350	665.84	665.84	15603	PERF 12 07 18
	84623	TOTAL			3,284.73	3,284.73		
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	79.95	79.95	01611	HAMBY,SENDGRID,MTH SUBSCR
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	1,230.00	1,230.00	01611	AP,FILEWAVE,12MTHS SUPPORT
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	365.66	365.66	01611	AP,SPECTRUM,MTH BILL
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	784.17	784.17	01611	AP,SPECTRUM,MTH BILL
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	389.68	389.68	01611	AP,ATT,MTH BILL
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	2,430.96	2,430.96	01611	AP,ATT,MTH BILL
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	475.00	475.00	01611	HAMBY,APPLE,MAC REPAIR
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	1,615.00	1,615.00	01611	AP,CREATIVE,TECH
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	93.50	93.50	01611	AP,CREATIVE,SMART BOARD PENS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	472.00	472.00	01611	AP,INTEGRITY,COPIER SUPLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	173.30	173.30	01611	AP,INTEGRITY,COPIER SUPLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	78.00	78.00	01611	AP,INTEGRITY,SCRB STAPLES
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	372.00	372.00	01611	AP,INTEGRITY,COPIER SUPLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	226.00	226.00	01611	AP,INTEGRITY,FCHS COPIER SUPLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	265.33	265.33	01611	AP,SPECTRUM,MTH BILL
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	76.04	76.04	01611	AP,SPECTRUM,MTH BILL
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	38.20	38.20	01611	AP,SPECTRUM,MTH BILL
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	1,960.58	1,960.58	01611	AP,SPECTRUM,MTH BILL
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	6,495.00	6,495.00	01611	AP,PROMEDIA,WEBSITE
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	52.81	52.81	01611	WISE,HD,LIGHTS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	14.92	14.92	01611	WISE,HD,LIGHTS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	134.28	134.28	01611	WISE,HD,LIGHTS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	632.61	632.61	01611	WISE,HD,LIGHTS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	35.81-	35.81-	01611	WISE,HD,TAX CREDIT
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	315.33	315.33	01611	AP,SPECTRUM,MTH BILL
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	315.33	315.33	01611	AP,SPECTRUM,MTH BILL
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	249.99	249.99	01611	HAMBY,APPLEVPP,PROLOQUO APP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	39.98	39.98	01611	HAMBY,APPLEVPP,READ2GO APP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	14.97	14.97	01611	HAMBY,APPLEVPP,SNAPYPEPRO APP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	19.80	19.80	01611	HAMBY,APPLEVPP,SUB WIZ APP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	19.80	19.80	01611	HAMBY,APPLEVPP,MULTIPLY APP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	9.80	9.80	01611	HAMBY,APPLEVPP,MATHFACT APP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	137.05	137.05	01611	HAMBY,EZ TEXT,MESG CREDITS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	154.80	154.80	01611	HAMBY,EZ TEXT,MESG CREDITS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	155.00	155.00	01611	HAMBY,EZ TEXT,MESG CREDITS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	870.00	870.00	01611	HAMBY,HALO,MTH SUBSCR

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	396.75	396.75	01611	AP,RICOH,UN AUTHORIZED CRG
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	886.95	886.95	01611	AP,INTEGRITY,HHMS PRINTER
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	208.00	208.00	01611	AP,ABLE,NAHS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	52.00	52.00	01611	AP,ABLE,NJROTC
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	52.00	52.00	01611	AP,ABLE,STADIUM
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	200.00	200.00	01611	AP,CHOATE,INSPECTION
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	52.00	52.00	01611	AP,ABLE,GTOWN
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	100.00	100.00	01611	AP,CHOATE,INSPECTION
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	125.00	125.00	01611	AP,ABLE,FCHS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	52.00	52.00	01611	AP,ABLE,BLDG 2
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	52.00	52.00	01611	AP,ABLE,STADIUM
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	391.51	391.51	01611	AP,ACE,FCHS WATER SALT
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	330.00	330.00	01611	AP,CHOATE,INSPECTION
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	2,296.57	2,296.57	01611	AP,COMFORT,FCHS CONTROLLER
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	165.95	165.95	01611	AP,QUALITY,FCHS SENSOR
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	1,130.18	1,130.18	01611	AP,STAR,FCHS LIGHT REPAIR
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	52.00	52.00	01611	AP,ABLE,HHMS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	285.00	285.00	01611	AP,ALLIANT,HHMS CLOCK LABOR
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	646.00	646.00	01611	AP,AM ELEC,HHMS LIGHTS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	100.00	100.00	01611	AP,CHOATE,INSPECTION
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	187.00	187.00	01611	AP,CULLIGAN,HHMS REPAIR
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	52.00	52.00	01611	AP,ABLE,HZWD
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	493.40	493.40	01611	AP,AM ELEC,HZWD LIGHTS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	1,114.00	1,114.00	01611	AP,CHOATE,INSPECTION
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	118.64	118.64	01611	AP,PLUMBERS,HZWD SUPLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	853.60	853.60	01611	WISE,AMERTIME,SCRB CLOCKS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	52.00	52.00	01611	AP,ABLE,SCRB
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	495.42	495.42	01611	AP,CARDINAL,SCRB FILTERS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	330.00	330.00	01611	AP,CHOATE,INSPECTION
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	142.80	142.80	01611	AP,SWH,SCRB KITCHEN
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	52.00	52.00	01611	AP,ABLE,FMONT
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	100.00	100.00	01611	AP,CHOATE,INSPECTION
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	52.00	52.00	01611	AP,ABLE,GRVIL
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	100.00	100.00	01611	AP,CHOATE,INSPECTION
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	52.00	52.00	01611	AP,ABLE,GRLINE
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	100.00	100.00	01611	AP,CHOATE,INSPECTION
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	263.97	263.97	01611	AP,PLUMBERS,GRLINE MATLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	52.00	52.00	01611	AP,ABLE,GRVAL
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	52.00	52.00	01611	AP,ABLE,FKE
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	50.64	50.64	01611	WISE,LVILLE TILE,CAELC TILE
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	52.00	52.00	01611	AP,ABLE,CAELC
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	1,035.00	1,035.00	01611	AP,CHOATE,INSPECTION
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	155.50	155.50	01611	AP,SIGNS,CAELC REPL SIGNS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	52.00	52.00	01611	AP,ABLE,MTBR
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	100.00	100.00	01611	AP,CHOATE,INSPECTION
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	52.00	52.00	01611	AP,ABLE,SEJ
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	100.00	100.00	01611	AP,CHOATE,INSPECTION

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12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	52.00	52.00	01611	AP,ABLE,ASC
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	100.00	100.00	01611	AP,CHOATE,INSPECTION
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	70.00	70.00	01611	AP,ABLE,FACIL
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	62.00	62.00	01611	AP,ABLE,ESC
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	276.00	276.00	01611	AP,CHOATE,INSPECTION
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	425.00	425.00	01611	AP,FARISON,LAWN CARE
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	5,647.00	5,647.00	01611	AP,LAWN,APPLICATIONS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	2,462.54	2,462.54	01611	AP,CREATIVE,TECH
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	60.00	60.00	01611	AP,CREATIVE,SMART BOARD PENS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	93.50	93.50	01611	AP,CREATIVE,SMART BOARD PENS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	426.47	426.47	01611	WISE,SCHLFIX,GTOWN DOOR MAT
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	287.50	287.50	01611	AP,ENTERPRISE,GTOWN INTERCOM
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	4,940.61	4,940.61	01611	AP,SCHL SPEC,HHMS SOFA/CHAIR
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	598.00	598.00	01611	HAMBY,APPLE,IPADS GRLINE
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	79.00	79.00	01611	HAMBY,APPLE,MAGIC MOUSE MTBR
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	2,518.50	2,518.50	01611	AP,LAKESHORE,CAELC MATLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	1,060.00	1,060.00	01611	WISE,VEI,RADIOS HS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	530.00	530.00	01611	WISE,VEI,RADIOS HS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	5,395.50	5,395.50	01611	LOUIE,SHAR,NAHS MUSIC EQUIP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	895.00	895.00	01611	AP,SCHULMERICH,HANDBELL CASE
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	504.59	504.59	01611	AP,SIGN,NAHS SIGNS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0350	1,493.18	1,493.18	01611	AP,NAPA,TRUCK RPR
	84625	TOTAL			62,531.30	62,531.30		
12/16/18	84640	06600	AMAZON CAPITAL SERVICES, INC	0350	177.85	177.85	01614	FACILITIES
12/16/18	84640	06600	AMAZON CAPITAL SERVICES, INC	0350	60.96	60.96	01614	FACILITIES
12/16/18	84640	06600	AMAZON CAPITAL SERVICES, INC	0350	290.59	290.59	01614	FACILITIES
12/16/18	84640	06600	AMAZON CAPITAL SERVICES, INC	0350	2,038.91	2,038.91	01614	SCRIBNER
12/16/18	84640	06600	AMAZON CAPITAL SERVICES, INC	0350	114.33	114.33	01614	SCRIBNER
12/16/18	84640	06600	AMAZON CAPITAL SERVICES, INC	0350	34.35	34.35	01614	GREENVILLE
12/16/18	84640	06600	AMAZON CAPITAL SERVICES, INC	0350	808.98	808.98	01614	GREENVILLE
12/16/18	84640	06600	AMAZON CAPITAL SERVICES, INC	0350	26.00	26.00	01614	GREENVILLE
12/16/18	84640	06600	AMAZON CAPITAL SERVICES, INC	0350	871.45	871.45	01614	GRANT LINE
12/16/18	84640	06600	AMAZON CAPITAL SERVICES, INC	0350	62.93	62.93	01614	MT TABOR
	84640	TOTAL			4,486.35	4,486.35		
12/18/18	84687	02312	ACCO BRANDS CORPORATION	0350	1,857.82	1,857.82	15620	ULTIMA 65 MACHINE + FILM + SER
12/18/18	84690	02098	AIR DISTRIBUTORS CO INC	0350	250.85	250.85	15623	FACILITIES 1/4HP MOTOR
12/18/18	84691	01365	AIRGAS USA, LLC	0350	51.60	51.60	15624	CYL RENTAL
12/18/18	84694	06863	APPLE INC	0350	980.00	980.00	15627	IPAD REPAIRS
12/18/18	84695	01890	AQUA UTILITY SERVICES, LLC	0350	3,375.35	3,375.35	15628	YEARLY TRASH AND RECYCLING SER
12/18/18	84695	01890	AQUA UTILITY SERVICES, LLC	0350	3,123.56	3,123.56	15628	YEARLY TRASH AND RECYCLIN
12/18/18	84695	01890	AQUA UTILITY SERVICES, LLC	0350	3,116.58	3,116.58	15628	YEARLY TRASH AND RECYCLIN
	84695	TOTAL			9,615.49	9,615.49		
12/18/18	84708	00312	JOHN G. BRINKWORTH, INC.	0350	800.00	800.00	15641	06/27/2018 FCHS
12/18/18	84715	00665	SCHOOL SPECIALTY	0350	539.98	539.98	15648	CHILDCRAFT 30-CUBBY HORIZ. MAI

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12/18/18	84715	00665	SCHOOL SPECIALTY	0350	.00	.00	15648	**SHIPPING
	84715	TOTAL			539.98	539.98		
12/18/18	84718	00311	CONRADS OF CORYDON	0350	360.00	360.00	15651	CARBON FIBER CELLO BOWS
12/18/18	84718	00311	CONRADS OF CORYDON	0350	340.00	340.00	15651	CARBON FIBER BASS BOWS
12/18/18	84718	00311	CONRADS OF CORYDON	0350	48.00	48.00	15651	RUBER CELLO ENDPIN HOLDERS
12/18/18	84718	00311	CONRADS OF CORYDON	0350	13,718.00	13,718.00	15651	SEE ATTACHMENT
	84718	TOTAL			14,466.00	14,466.00		
12/18/18	84722	06715	DATA STRATEGY	0350	1,168.08	1,168.08	15655	DESKTOP SUPPORT
12/18/18	84723	02044	DAVIS DEMOGRAPHICS & PLANNING	0350	5,000.00	5,000.00	15656	CONT SVCS/DEMOGR STUDY
12/18/18	84728	03070	EDMENTUM	0350	41,561.50	41,561.50	15661	PLATO COURSEWARE PROGRAM LICEN
12/18/18	84730	01928	EVAPAR INC.	0350	4,624.79	4,624.79	15663	REPLACE INJECTOR PUMP AND ONE
12/18/18	84735	01793	FIREFLY COMPUTERS, LLC	0350	799.00	799.00	15668	DELL LATITUDE 5480 CORE I5 TOU
12/18/18	84735	01793	FIREFLY COMPUTERS, LLC	0350	69.00	69.00	15668	3 YEAR HARDWARE WARRANTY
12/18/18	84735	01793	FIREFLY COMPUTERS, LLC	0350	99.00	99.00	15668	DELL UNIVERSAL DOCK-D6000
12/18/18	84735	01793	FIREFLY COMPUTERS, LLC	0350	3,196.00	3,196.00	15668	DELL LATITUDE 5480- CORE I5 TO
12/18/18	84735	01793	FIREFLY COMPUTERS, LLC	0350	276.00	276.00	15668	3 YEAR WARRANTY
12/18/18	84735	01793	FIREFLY COMPUTERS, LLC	0350	99.00	99.00	15668	DELL UNIVERSAL DOCK-D6000
	84735	TOTAL			4,538.00	4,538.00		
12/18/18	84741	00036	GLOBAL EQUIPMENT CO.	0350	675.00	675.00	15674	#442617 FOLDING SECURITY GATE
12/18/18	84741	00036	GLOBAL EQUIPMENT CO.	0350	184.85	184.85	15674	**SHIPPING
	84741	TOTAL			859.85	859.85		
12/18/18	84750	00250	IN.GOV	0350	150.00	150.00	15683	LCH ISP
12/18/18	84759	01754	GREGORY KAE LIN	0350	1,153.75	1,153.75	15692	FACL LED LIGHTING
12/18/18	84760	00689	KENWAY DISTRIBUTORS	0350	100.00	100.00	15693	SEJ LABOR ON EQUIPMENT
12/18/18	84760	00689	KENWAY DISTRIBUTORS	0350	124.30	124.30	15693	CANA
12/18/18	84760	00689	KENWAY DISTRIBUTORS	0350	62.71	62.71	15693	FKE
12/18/18	84760	00689	KENWAY DISTRIBUTORS	0350	120.25	120.25	15693	FKE
	84760	TOTAL			407.26	407.26		
12/18/18	84762	00376	KOMPUTROL	0350	272.40	272.40	15696	CHECK STOCK/PAYROLL
12/18/18	84762	00376	KOMPUTROL	0350	990.42	990.42	15696	W-2A AND 1099 FORMS
12/18/18	84762	00376	KOMPUTROL	0350	476.68	476.68	15696	DOCULIVERY UPLOAD 10/06-10/26
	84762	TOTAL			1,739.50	1,739.50		
12/18/18	84766	02246	LAMBS LAWN SERVICE	0350	3,621.00	3,621.00	15700	LANDSCAPE WORK INCLUDING LABOR
12/18/18	84771	00439	LOCK SPECIALTY, INC.	0350	953.20	953.20	15705	1652-F544 BUILT IN LOCKS
12/18/18	84771	00439	LOCK SPECIALTY, INC.	0350	.00	.00	15705	K1630-F544 LOCKER KEYS
	84771	TOTAL			953.20	953.20		
12/18/18	84777	02643	MALMARK, INC	0350	25.00	25.00	15711	E5 HANDLE- BRONZE HANDBELLS
12/18/18	84777	02643	MALMARK, INC	0350	25.00	25.00	15711	D6 HANDLE- BRONZE HANDBELLS
12/18/18	84777	02643	MALMARK, INC	0350	25.00	25.00	15711	F6 HANDLE- BRONZE HANDBELLS
12/18/18	84777	02643	MALMARK, INC	0350	3.75	3.75	15711	SHIPPING

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12/18/18	84777	02643	MALMARK, INC	0350	225.00	225.00	15711	HANDBELL CASE #70
12/18/18	84777	02643	MALMARK, INC	0350	225.00	225.00	15711	HANDBELL CASE #72
12/18/18	84777	02643	MALMARK, INC	0350	54.74	54.74	15711	SHIPPING
12/18/18	84777	02643	MALMARK, INC	0350	1.50	1.50	15711	INSURANCE
	84777	TOTAL			584.99	584.99		
12/18/18	84791	03368	NEOLA INC	0350	1,374.92	1,374.92	15726	ANNUAL MAINTENANCE FEE
12/18/18	84803	00995	PLUMBERS SUPPLY CO.	0350	143.00	143.00	15738	CONT SVCS
12/18/18	84805	00620	PRECISION CHEMICAL, LLC	0350	233.33	233.33	15740	NEW ALBANY HIGH SCHOOL
12/18/18	84805	00620	PRECISION CHEMICAL, LLC	0350	25.00	25.00	15740	GEORGETOWN ELEMENTARY SCHOOL
12/18/18	84805	00620	PRECISION CHEMICAL, LLC	0350	301.87	301.87	15740	FLOYD CENTRAL HIGH SCHOOL
12/18/18	84805	00620	PRECISION CHEMICAL, LLC	0350	183.33	183.33	15740	HIGHLAND HILLS MIDDLE SCHOOL
12/18/18	84805	00620	PRECISION CHEMICAL, LLC	0350	25.00	25.00	15740	HAZELWOOD MIDDLE SCHOOL
12/18/18	84805	00620	PRECISION CHEMICAL, LLC	0350	25.00	25.00	15740	SCRIBNER MIDDLE SCHOOL
12/18/18	84805	00620	PRECISION CHEMICAL, LLC	0350	25.00	25.00	15740	SLATE RUN ELEMENTARY SCHOOL
12/18/18	84805	00620	PRECISION CHEMICAL, LLC	0350	25.00	25.00	15740	FAIRMONT ELEMENTARY SCHOOL
12/18/18	84805	00620	PRECISION CHEMICAL, LLC	0350	25.00	25.00	15740	GREENVILLE ELEMENTARY SCHOOL
12/18/18	84805	00620	PRECISION CHEMICAL, LLC	0350	25.00	25.00	15740	GRANT LINE ELEMENTARY SCHOOL
12/18/18	84805	00620	PRECISION CHEMICAL, LLC	0350	25.00	25.00	15740	GREEN VALLEY ELEMENTARY SCHOOL
12/18/18	84805	00620	PRECISION CHEMICAL, LLC	0350	25.00	25.00	15740	FLOYDS KNOBS ELEMENTARY SCHOOL
12/18/18	84805	00620	PRECISION CHEMICAL, LLC	0350	25.00	25.00	15740	CHILDRENS ACADEMY OF NEW ALBAN
12/18/18	84805	00620	PRECISION CHEMICAL, LLC	0350	125.00	125.00	15740	MT TABOR ELEMENTARY
12/18/18	84805	00620	PRECISION CHEMICAL, LLC	0350	25.00	25.00	15740	S. ELLEN JONES ELEMENTARY
12/18/18	84805	00620	PRECISION CHEMICAL, LLC	0350	25.00	25.00	15740	ADMIN. SERVICES BUILDING
12/18/18	84805	00620	PRECISION CHEMICAL, LLC	0350	25.00	25.00	15740	EDUCATIONAL SUPPORT SERVICES
	84805	TOTAL			1,168.53	1,168.53		
12/18/18	84806	03522	RAATZ FENCE COMPANY	0350	1,600.00	1,600.00	15741	LABOR AND MATERIAL TO REPLACE
12/18/18	84809	06665	SAF-TI-CO	0350	139.05	139.05	15744	MATLS
12/18/18	84813	00789	SHERWIN WILLIAMS	0350	966.90	966.90	15748	GEORGETOWN PAINT
12/18/18	84814	02006	SOUTHERN INDIANA IRRIGATION	0350	200.00	200.00	15749	WINTERIZE FIELDS
12/18/18	84814	02006	SOUTHERN INDIANA IRRIGATION	0350	500.00	500.00	15749	WINTERIZE FIELDS
12/18/18	84814	02006	SOUTHERN INDIANA IRRIGATION	0350	100.00	100.00	15749	WINTERIZE FIELDS
	84814	TOTAL			800.00	800.00		
12/18/18	84818	08007	SUNBELT RENTALS, INC.	0350	1,115.65	1,115.65	15753	MT TABOR
12/18/18	84820	01692	VARIQUEST / VARITRONICS, LLC	0350	79.95	79.95	15755	2016A CM1800 ASSEMBLY REMOVALB
12/18/18	84820	01692	VARIQUEST / VARITRONICS, LLC	0350	99.95	99.95	15755	2005A STANDARD BLADES 5PK CUTO
12/18/18	84820	01692	VARIQUEST / VARITRONICS, LLC	0350	13.86	13.86	15755	**SHIPPING
	84820	TOTAL			193.76	193.76		
12/18/18	84824	01747	WILLIS KLEIN	0350	192.00	192.00	15759	FKE KEY CORES
12/18/18	84825	01388	WOLF GLASS CO.	0350	905.44	905.44	15760	10/11/2018 MT TABOR
12/18/18	84826	00880	THE WOODWIND & BRASSWIND	0350	1,500.00	1,500.00	15761	YAMAHA HD-200 HARMONY DIRECTOR
12/18/18	84826	00880	THE WOODWIND & BRASSWIND	0350	.00	.00	15761	KEYBOARD 702885
12/18/18	84826	00880	THE WOODWIND & BRASSWIND	0350	18.99	18.99	15761	DRUM PAD 6 IN 445396
12/18/18	84826	00880	THE WOODWIND & BRASSWIND	0350	226.95	226.95	15761	YAMAHA MARCHING SNARE DRUM COV

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12/18/18	84826	00880	THE WOODWIND & BRASSWIND	0350	246.87	246.87	15761	EQUIPMENT
	84826	TOTAL			1,992.81	1,992.81		
12/20/18	84847	01106	SWH SUPPLY CO.	0350	139.92	139.92	15780	COOLER REPAIR
12/21/18	84862	02561	IRS CENTER	0350	63.90	63.90	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0350	14.94	14.94	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0350	249.73	249.73	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0350	58.40	58.40	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0350	58.98	58.98	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0350	13.79	13.79	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0350	337.20	337.20	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0350	78.86	78.86	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0350	131.15	131.15	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0350	30.68	30.68	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0350	56.16	56.16	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0350	13.14	13.14	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0350	212.79	212.79	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0350	49.76	49.76	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0350	110.38	110.38	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0350	25.82	25.82	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0350	246.42	246.42	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0350	57.63	57.63	01622	FICA MATCHING 12 21 18
	84862	TOTAL			1,809.73	1,809.73		
12/21/18	84863	00091	ONE AMERICA	0350	52.88	52.88	01623	
12/26/18	84869	00376	KOMPUTROL	0350	549.27	549.27	15799	UPLOADS
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	0350	222.12	222.12	15805	TRF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0350	192.95	192.95	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0350	637.46	637.46	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0350	168.53	168.53	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0350	782.74	782.74	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0350	128.64	128.64	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0350	487.35	487.35	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0350	252.82	252.82	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0350	670.93	670.93	15806	PERF 12 21 18
	84878	TOTAL			3,321.42	3,321.42		
12/26/18	84883	02320	ANTHEM	0350	1.95	1.95	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0350	3.90	3.90	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0350	2.44	2.44	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0350	1.63	1.63	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0350	1.30	1.30	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0350	2.60	2.60	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0350	1.63	1.63	15808	VISION PREM.
	84883	TOTAL			15.45	15.45		
12/26/18	84884	02320	ANTHEM	0350	1.95	1.95	15809	VISION PREM.

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12/26/18	84884	02320	ANTHEM	0350	3.90	3.90	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0350	1.30	1.30	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0350	2.44	2.44	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0350	1.63	1.63	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0350	1.30	1.30	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0350	2.60	2.60	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0350	1.95	1.95	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0350	1.63	1.63	15809	VISION PREM.
	84884	TOTAL			18.70	18.70		
12/26/18	84885	00799	DELTA DENTAL	0350	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0350	11.38	11.38	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0350	31.86	31.86	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0350	28.82	28.82	15810	MONTHLY DENTAL PMT
	84885	TOTAL			87.23	87.23		
12/26/18	84886	01910	HUMANA - PPO	0350	6.07	6.07	15811	MONTHLY DENTAL PMT
12/26/18	84886	01910	HUMANA - PPO	0350	9.10	9.10	15811	MONTHLY DENTAL PMT
	84886	TOTAL			15.17	15.17		
12/26/18	84887	01910	HUMANA - PPO	0350	689.53	689.53	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0350	1,284.59	1,284.59	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0350	450.07	450.07	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0350	330.23	330.23	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0350	2,285.19	2,285.19	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0350	459.69	459.69	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0350	856.40	856.40	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0350	675.10	675.10	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0350	1,442.90	1,442.90	15812	MONTHLY HEALTH INSURANCE
	84887	TOTAL			8,473.70	8,473.70		
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0350	5.03	5.03	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0350	14.41	14.41	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0350	4.46	4.46	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0350	8.22	8.22	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0350	20.88	20.88	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0350	3.35	3.35	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0350	4.46	4.46	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0350	6.69	6.69	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0350	17.64	17.64	15813	MONTHLY LTD PAYMENTS
	84888	TOTAL			85.14	85.14		
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0350	4.08	4.08	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0350	10.88	10.88	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0350	2.72	2.72	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0350	6.38	6.38	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0350	14.28	14.28	15814	MONTHLY LIFE INSURANCE

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12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0350	2.72	2.72	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0350	2.72	2.72	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0350	4.08	4.08	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0350	12.92	12.92	15814	MONTHLY LIFE INSURANCE
	84889	TOTAL			60.78	60.78		
12/31/18	85001	55574	NA-FC SCHOOLS FUND #0610	0350	500,000.00	500,000.00	15826	TRF FUNDS TO RAINY DAY FUND
12/31/18	85007	01873	NA-FC SCHOOLS FUND #1400	0350	73,080.86	73,080.86	15832	2ND PROSSER PMT
		TOTAL FOR	0350		768,997.53	768,997.53		
12/07/18	84593	02561	IRS CENTER	0410	755.53	755.53	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	176.70	176.70	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	28.02	28.02	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	6.56	6.56	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	41.77	41.77	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	9.77	9.77	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	46.49	46.49	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	10.89	10.89	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	33.37	33.37	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	7.82	7.82	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	24.36	24.36	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	5.69	5.69	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	20.51	20.51	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	4.82	4.82	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	10.85	10.85	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	2.52	2.52	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	4.56	4.56	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	1.06	1.06	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	11.39	11.39	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	2.66	2.66	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	9.12	9.12	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	2.14	2.14	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	5.84	5.84	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	1.37	1.37	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	1,562.70	1,562.70	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	365.48	365.48	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	412.10	412.10	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	96.39	96.39	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	407.09	407.09	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	95.22	95.22	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	193.80	193.80	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	45.31	45.31	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	467.43	467.43	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	109.29	109.29	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	958.04	958.04	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	224.06	224.06	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	428.26	428.26	01597	FICA MATCHING 12 07 18

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12/07/18	84593	02561	IRS CENTER	0410	100.12	100.12	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	618.25	618.25	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	144.54	144.54	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	115.53	115.53	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	27.04	27.04	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	61.16	61.16	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	14.31	14.31	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	83.58	83.58	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	19.56	19.56	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	155.11	155.11	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	36.29	36.29	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	160.12	160.12	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	37.45	37.45	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	166.22	166.22	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	38.88	38.88	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	94.05	94.05	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	22.02	22.02	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	63.23	63.23	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	14.79	14.79	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	884.94	884.94	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	206.96	206.96	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	483.75	483.75	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0410	113.14	113.14	01597	FICA MATCHING 12 07 18
	84593	TOTAL			10,250.02	10,250.02		
12/07/18	84594	00091	ONE AMERICA	0410	164.94	164.94	01598	
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	1,762.26	1,762.26	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	11.67	11.67	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	84.68	84.68	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	106.38	106.38	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	74.86	74.86	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	49.24	49.24	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	46.94	46.94	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	24.79	24.79	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	10.44	10.44	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	26.06	26.06	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	20.88	20.88	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	13.37	13.37	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	3,906.78	3,906.78	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	999.49	999.49	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	420.64	420.64	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	1,206.42	1,206.42	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	2,043.50	2,043.50	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	891.30	891.30	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	1,276.68	1,276.68	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	299.48	299.48	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	167.67	167.67	15603	PERF 12 07 18

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12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	321.11	321.11	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	377.35	377.35	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	270.07	270.07	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	288.79	288.79	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	219.16	219.16	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	115.19	115.19	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0410	1,139.61	1,139.61	15603	PERF 12 07 18
	84623	TOTAL			16,174.81	16,174.81		
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0410	51.00	51.00	01611	AP,BLACK D, TRANSP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0410	11,269.30	11,269.30	01611	AP,UHL, TRANSP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0410	219.01	219.01	01611	AP,UNIFIRST, TRANSP UNIFORM
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0410	206.73	206.73	01611	AP,UNIFIRST, TRANSP UNIFORM
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0410	576.96	576.96	01611	REID, SAMS, SHOP SUPLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0410	168.00	168.00	01611	REID, SAMS, SHOP SUPLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0410	97.91	97.91	01611	REID, HARBOR, SHOP SUPLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0410	98.90	98.90	01611	AP,ACE, MATLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0410	37.76	37.76	01611	AP,ACE, MATLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0410	96.90	96.90	01611	AP,KIMBALL, TRANSP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0410	857.08	857.08	01611	AP,LAWSON, TRANSP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0410	379.33	379.33	01611	AP,NAPA, TRANSP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0410	6,425.91	6,425.91	01611	AP,UHL, TRANSP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0410	11,444.04	11,444.04	01611	AP,UHL, TRANSP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0410	89.95	89.95	01611	REID, WEATHERTECH, VEHICLE EQUIP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0410	199.90	199.90	01611	REID, WEATHERTECH, VEHICLE EQUIP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0410	119.95	119.95	01611	REID, WEATHERTECH, VEHICLE EQUIP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0410	119.95	119.95	01611	REID, WEATHERTECH, VEHICLE EQUIP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0410	159.95	159.95	01611	REID, WEATHERTECH, VEHICLE EQUIP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0410	144.95	144.95	01611	REID, WEATHERTECH, VEHICLE EQUIP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0410	325.00	325.00	01611	AP,BOTTOM, BUS MAGNETS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0410	270.00	270.00	01611	REID, ALLISON, SOFTWARE
	84625	TOTAL			33,358.48	33,358.48		
12/17/18	84632	01374	BUREAU OF MOTOR VEHICLES	0410	15.00	15.00	15609	TITLE FEES
12/17/18	84633	00658	BUSINESS HEALTH PLUS	0410	1,580.00	1,580.00	15610	CONTRACTED SERVICES
12/17/18	84633	00658	BUSINESS HEALTH PLUS	0410	97.00	97.00	15610	CONTRACTED SERVICES
	84633	TOTAL			1,677.00	1,677.00		
12/19/18	84679	18101	STEVEN A TACKETT - TRANSP	0410	13.58	13.58	00135	REIMB FUEL EXPENSE
12/18/18	84692	02043	AMERICAN MOBILE GLASS	0410	35.00	35.00	15625	MATLS
12/18/18	84692	02043	AMERICAN MOBILE GLASS	0410	244.00	244.00	15625	MATLS
12/18/18	84692	02043	AMERICAN MOBILE GLASS	0410	285.00	285.00	15625	MATLS
	84692	TOTAL			564.00	564.00		
12/18/18	84700	03994	AUTOZONE	0410	179.64	179.64	15633	MATLS
12/18/18	84703	02382	BENNETT'S TOWING & RECOVERY	0410	125.00	125.00	15636	CONTS
12/18/18	84714	01278	CITATION EQUIPMENT COMPANY	0410	442.70	442.70	15647	CONT SVCS

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12/18/18	84758	02443	JACOBI OIL SERVICE	0410	214.14	214.14	15691	FUEL
12/18/18	84758	02443	JACOBI OIL SERVICE	0410	15,717.71	15,717.71	15691	FUEL
12/18/18	84758	02443	JACOBI OIL SERVICE	0410	16,201.28	16,201.28	15691	FUEL
12/18/18	84758	02443	JACOBI OIL SERVICE	0410	1,404.91	1,404.91	15691	FUEL
12/18/18	84758	02443	JACOBI OIL SERVICE	0410	17.08	17.08	15691	FUEL
	84758	TOTAL			33,555.12	33,555.12		
12/18/18	84766	02246	LAMBS LAWN SERVICE	0410	150.00	150.00	15700	CONT SVCS
12/18/18	84767	01478	LAWSON PRODUCTS, INC.	0410	187.59	187.59	15701	BATTERIES
12/18/18	84767	01478	LAWSON PRODUCTS, INC.	0410	140.80	140.80	15701	BATTERIES
	84767	TOTAL			328.39	328.39		
12/18/18	84779	00305	MIDWEST TRANSIT EQUIPMENT INC.	0410	341.92	341.92	15714	CONT SVCS
12/18/18	84779	00305	MIDWEST TRANSIT EQUIPMENT INC.	0410	39.10	39.10	15714	CONT SVCS
12/18/18	84779	00305	MIDWEST TRANSIT EQUIPMENT INC.	0410	126.64	126.64	15714	CONT SVCS
12/18/18	84779	00305	MIDWEST TRANSIT EQUIPMENT INC.	0410	99.04	99.04	15714	CONT SVCS
12/18/18	84779	00305	MIDWEST TRANSIT EQUIPMENT INC.	0410	54.65	54.65	15714	CONT SVCS
12/18/18	84779	00305	MIDWEST TRANSIT EQUIPMENT INC.	0410	371.28	371.28	15714	CONT SVCS
12/18/18	84779	00305	MIDWEST TRANSIT EQUIPMENT INC.	0410	282.51	282.51	15714	CONT SVCS
12/18/18	84779	00305	MIDWEST TRANSIT EQUIPMENT INC.	0410	86.50	86.50	15714	CONT SVCS
	84779	TOTAL			1,401.64	1,401.64		
12/18/18	84784	02251	MYERS TIRE SUPPLY	0410	113.79	113.79	15719	MATLS
12/18/18	84792	03532	NEW ALBANY AUTO PARTS	0410	18.40	18.40	15727	MATERIALS
12/18/18	84795	01704	OTT EQUIPMENT SERVICE INC	0410	585.00	585.00	15730	CONT SVCS
12/18/18	84821	02483	WELDERS SUPPLY CO	0410	20.70	20.70	15756	MATLS
12/18/18	84823	01742	WHEATLEY TRUCK SERVICE, INC.	0410	58.26	58.26	15758	MATLS
12/18/18	84823	01742	WHEATLEY TRUCK SERVICE, INC.	0410	87.39	87.39	15758	MATLS
	84823	TOTAL			145.65	145.65		
12/20/18	84832	00001	ACE HARDWARE	0410	7.18	7.18	15765	MATLS
12/20/18	84832	00001	ACE HARDWARE	0410	4.32	4.32	15765	MATLS
12/20/18	84832	00001	ACE HARDWARE	0410	14.38	14.38	15765	MATLS
12/20/18	84832	00001	ACE HARDWARE	0410	3.29	3.29	15765	MATLS
12/20/18	84832	00001	ACE HARDWARE	0410	65.17	65.17	15765	MATLS
	84832	TOTAL			94.34	94.34		
12/20/18	84849	01302	UHL'S TRUCK SALES, INC.	0410	8,191.70	8,191.70	15782	MATLS
12/20/18	84850	01725	UNITY SCHOOL BUS PARTS, INC.	0410	210.06	210.06	15783	MATLS
12/20/18	84850	01725	UNITY SCHOOL BUS PARTS, INC.	0410	344.33	344.33	15783	MATLS
	84850	TOTAL			554.39	554.39		
12/21/18	84862	02561	IRS CENTER	0410	791.26	791.26	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	185.05	185.05	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	38.46	38.46	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	8.99	8.99	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	135.67	135.67	01622	FICA MATCHING 12 21 18

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12/21/18	84862	02561	IRS CENTER	0410	31.77	31.77	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	79.36	79.36	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	18.57	18.57	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	59.73	59.73	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	13.99	13.99	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	34.20	34.20	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	8.01	8.01	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	46.23	46.23	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	10.81	10.81	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	9.72	9.72	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	2.26	2.26	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	16.39	16.39	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	3.84	3.84	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	9.58	9.58	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	2.25	2.25	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	3.52	3.52	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	.83	.83	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	10.07	10.07	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	2.35	2.35	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	2,070.63	2,070.63	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	484.25	484.25	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	499.05	499.05	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	116.72	116.72	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	407.36	407.36	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	95.27	95.27	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	205.47	205.47	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	48.03	48.03	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	432.99	432.99	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	101.27	101.27	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	948.66	948.66	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	221.83	221.83	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	428.25	428.25	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	100.12	100.12	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	613.51	613.51	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	143.43	143.43	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	124.55	124.55	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	29.14	29.14	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	61.16	61.16	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	14.31	14.31	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	96.45	96.45	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	22.58	22.58	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	154.76	154.76	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	36.20	36.20	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	160.12	160.12	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	37.45	37.45	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	164.69	164.69	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	38.51	38.51	01622	FICA MATCHING 12 21 18

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12/21/18	84862	02561	IRS CENTER	0410	90.87	90.87	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	21.26	21.26	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	60.93	60.93	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	14.26	14.26	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	1,626.77	1,626.77	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	380.44	380.44	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	514.53	514.53	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0410	120.33	120.33	01622	FICA MATCHING 12 21 18
	84862	TOTAL			12,209.06	12,209.06		
12/21/18	84863	00091	ONE AMERICA	0410	164.94	164.94	01623	
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	1,802.29	1,802.29	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	8.05	8.05	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	52.80	52.80	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	276.34	276.34	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	181.68	181.68	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	121.05	121.05	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	78.25	78.25	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	105.75	105.75	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	22.22	22.22	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	37.45	37.45	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	21.92	21.92	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	10.25	10.25	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	5,043.26	5,043.26	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	1,010.03	1,010.03	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	427.90	427.90	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	1,144.56	1,144.56	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	2,022.07	2,022.07	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	891.29	891.29	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	1,279.64	1,279.64	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	320.15	320.15	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	167.73	167.73	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	350.58	350.58	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	382.29	382.29	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	270.13	270.13	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	286.74	286.74	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	211.90	211.90	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	109.96	109.96	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0410	1,210.09	1,210.09	15806	PERF 12 21 18
	84878	TOTAL			17,846.37	17,846.37		
12/26/18	84883	02320	ANTHEM	0410	16.25	16.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0410	29.25	29.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0410	16.25	16.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0410	4.88	4.88	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0410	19.50	19.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0410	32.50	32.50	15808	VISION PREM.

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12/26/18	84883	02320	ANTHEM	0410	14.63	14.63	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0410	19.50	19.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0410	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0410	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0410	4.88	4.88	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0410	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0410	8.13	8.13	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0410	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0410	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0410	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0410	6.50	6.50	15808	VISION PREM.
	84883	TOTAL			198.27	198.27		
12/26/18	84884	02320	ANTHEM	0410	22.75	22.75	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0410	35.75	35.75	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0410	17.88	17.88	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0410	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0410	22.75	22.75	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0410	39.00	39.00	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0410	13.00	13.00	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0410	24.38	24.38	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0410	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0410	1.63	1.63	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0410	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0410	8.13	8.13	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0410	8.13	8.13	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0410	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0410	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0410	1.63	1.63	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0410	6.50	6.50	15809	VISION PREM.
	84884	TOTAL			227.53	227.53		
12/26/18	84885	00799	DELTA DENTAL	0410	106.19	106.19	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0410	204.80	204.80	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0410	83.44	83.44	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0410	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0410	121.36	121.36	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0410	219.97	219.97	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0410	75.85	75.85	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0410	151.70	151.70	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0410	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0410	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0410	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0410	37.93	37.93	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0410	37.93	37.93	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0410	45.51	45.51	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0410	37.93	37.93	15810	MONTHLY DENTAL PMT

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12/26/18	84885	00799	DELTA DENTAL	0410	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0410	30.34	30.34	15810	MONTHLY DENTAL PMT
	84885	TOTAL			1,274.31	1,274.31		
12/26/18	84886	01910	HUMANA - PPO	0410	7.59	7.59	15811	MONTHLY DENTAL PMT
12/26/18	84886	01910	HUMANA - PPO	0410	7.59	7.59	15811	MONTHLY DENTAL PMT
	84886	TOTAL			15.18	15.18		
12/26/18	84887	01910	HUMANA - PPO	0410	5,339.54	5,339.54	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0410	13,232.64	13,232.64	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0410	5,096.47	5,096.47	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0410	1,887.03	1,887.03	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0410	5,191.57	5,191.57	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0410	10,420.77	10,420.77	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0410	4,870.33	4,870.33	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0410	6,697.87	6,697.87	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0410	1,871.27	1,871.27	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0410	667.49	667.49	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0410	2,064.66	2,064.66	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0410	1,832.39	1,832.39	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0410	1,974.87	1,974.87	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0410	1,751.61	1,751.61	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0410	2,111.43	2,111.43	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0410	738.88	738.88	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0410	5,587.01	5,587.01	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0410	1,633.08	1,633.08	15812	MONTHLY HEALTH INSURANCE
	84887	TOTAL			72,968.91	72,968.91		
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0410	44.79	44.79	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0410	103.87	103.87	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0410	31.67	31.67	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0410	8.34	8.34	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0410	34.71	34.71	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0410	61.51	61.51	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0410	24.10	24.10	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0410	39.95	39.95	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0410	8.71	8.71	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0410	3.71	3.71	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0410	10.95	10.95	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0410	11.67	11.67	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0410	9.94	9.94	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0410	10.85	10.85	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0410	12.66	12.66	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0410	3.33	3.33	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0410	14.79	14.79	15813	MONTHLY LTD PAYMENTS
	84888	TOTAL			435.55	435.55		

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12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0410	51.00	51.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0410	156.93	156.93	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0410	80.75	80.75	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0410	21.25	21.25	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0410	80.75	80.75	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0410	148.75	148.75	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0410	59.50	59.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0410	102.00	102.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0410	21.26	21.26	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0410	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0410	25.50	25.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0410	29.76	29.76	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0410	25.50	25.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0410	29.76	29.76	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0410	25.50	25.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0410	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0410	13.60	13.60	15814	MONTHLY LIFE INSURANCE
	84889	TOTAL			888.81	888.81		
			TOTAL FOR 0410		214,353.22	214,353.22		
12/07/18	84593	02561	IRS CENTER	0630	182.28	182.28	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0630	42.63	42.63	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0630	186.00	186.00	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0630	43.50	43.50	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0630	248.00	248.00	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0630	58.00	58.00	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0630	99.51	99.51	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0630	23.28	23.28	01597	FICA MATCHING 12 07 18
	84593	TOTAL			883.20	883.20		
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0630	284.01	284.01	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0630	284.01	284.01	15603	PERF 12 07 18
	84623	TOTAL			568.02	568.02		
12/26/18	84887	01910	HUMANA - PPO	0630	660.85	660.85	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0630	11,144.56	11,144.56	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0630	5,126.88	5,126.88	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0630	4,370.04	4,370.04	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0630	1,074.18	1,074.18	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0630	515.61	515.61	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0630	.00	.00	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0630	634.42	634.42	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0630	3,079.72	3,079.72	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0630	537.09	537.09	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0630	1,268.84	1,268.84	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0630	440.30	440.30	15812	MONTHLY HEALTH INSURANCE

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12/26/18	84887	01910	HUMANA - PPO	0630	1,523.73	1,523.73	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0630	138.89	138.89	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0630	138.89	138.89	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0630	138.89	138.89	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0630	138.89	138.89	15812	MONTHLY HEALTH INSURANCE
	84887	TOTAL			30,931.78	30,931.78		
			TOTAL FOR 0630		32,383.00	32,383.00		
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0717	3,338.00	3,338.00	01611	HAMBY,APPLE,IMACS NAHS
12/18/18	84717	02180	CONRAD BROTHERS MOVING	0717	1,655.00	1,655.00	15650	09/27/2018
12/18/18	84717	02180	CONRAD BROTHERS MOVING	0717	990.00	990.00	15650	10/02/2018
	84717	TOTAL			2,645.00	2,645.00		
12/18/18	84729	02086	ENTERPRISE TECHNICAL SOLUTIONS	0717	10,894.48	10,894.48	15662	FIRST FLOOR CONFERENCE RM
12/18/18	84731	03029	FACILITIES MANAGEMENT SERVICES	0717	2,120.05	2,120.05	15664	PROSSER/FKE/NAHS
12/18/18	84731	03029	FACILITIES MANAGEMENT SERVICES	0717	1,401.25	1,401.25	15664	NAHS
	84731	TOTAL			3,521.30	3,521.30		
12/18/18	84735	01793	FIREFLY COMPUTERS, LLC	0717	720.00	720.00	15668	GOOGLE CHROME LICENSE
12/18/18	84743	01303	GRACELAND SOUTHERN BAPTIST	0717	22,000.00	22,000.00	15676	LEASE AGREEMENT
12/18/18	84745	00943	GRANT LINE NURSERY & GARDEN	0717	390.99	390.99	15678	GREENVILLE TREE RELOCATIO
12/18/18	84799	00842	PATRIOT ENGINEERING	0717	1,111.50	1,111.50	15734	PROFESSIONAL SERVICES
12/18/18	84799	00842	PATRIOT ENGINEERING	0717	672.39	672.39	15734	PROFESSIONAL SERVICES
	84799	TOTAL			1,783.89	1,783.89		
			TOTAL FOR 0717		45,293.66	45,293.66		
12/07/18	84593	02561	IRS CENTER	0800	210.60	210.60	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	49.25	49.25	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	20.02	20.02	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	4.69	4.69	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	99.70	99.70	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	23.31	23.31	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	435.95	435.95	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	101.95	101.95	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	177.86	177.86	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	41.60	41.60	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	508.17	508.17	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	118.84	118.84	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	328.68	328.68	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	76.86	76.86	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	410.69	410.69	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	96.06	96.06	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	240.03	240.03	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	56.14	56.14	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	102.80	102.80	01597	FICA MATCHING 12 07 18

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12/07/18	84593	02561	IRS CENTER	0800	24.05	24.05	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	109.32	109.32	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	25.56	25.56	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	110.56	110.56	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	25.86	25.86	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	163.30	163.30	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	38.19	38.19	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	142.82	142.82	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	33.40	33.40	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	266.80	266.80	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	62.39	62.39	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	222.08	222.08	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	51.93	51.93	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	118.53	118.53	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	27.72	27.72	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	80.62	80.62	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	18.85	18.85	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	103.18	103.18	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	24.13	24.13	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	276.54	276.54	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	64.66	64.66	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	51.39	51.39	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	12.01	12.01	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	22.54	22.54	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	5.27	5.27	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	11.97	11.97	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	2.80	2.80	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	7.21	7.21	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	1.68	1.68	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	14.77	14.77	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	3.45	3.45	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	7.32	7.32	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	1.71	1.71	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	35.80	35.80	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	8.36	8.36	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	29.21	29.21	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	6.84	6.84	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	15.73	15.73	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	0800	3.68	3.68	01597	FICA MATCHING 12 07 18
	84593	TOTAL			5,335.43	5,335.43		
12/07/18	84594	00091	ONE AMERICA	0800	73.31	73.31	01598	
12/11/18	84601	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01605	SUMMER FEEDING SUPPLIES
12/11/18	84601	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01605	CATERING SUPPLIES
12/11/18	84601	02409	GORDON FOOD SERVICE, INC.	0800	47,687.93	47,687.93	01605	FOOD PURCHASED
12/11/18	84601	02409	GORDON FOOD SERVICE, INC.	0800	517.15-	517.15-	01605	1% DISCOUNT
12/11/18	84601	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01605	1% 6 MOS HPS AGREEMENT SICC

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12/11/18	84601	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01605	1.5% 6 MOS HPS/GFS COMMODITY
12/11/18	84601	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01605	SUMMER FEEDING FOOD
12/11/18	84601	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01605	CATERING FOOD PURCHASED
12/11/18	84601	02409	GORDON FOOD SERVICE, INC.	0800	4,003.41	4,003.41	01605	SUPPLIES
12/11/18	84601	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01605	EQUIPMENT PURCHASED
	84601	TOTAL			51,174.19	51,174.19		
12/11/18	84617	01039	OFFICE DEPOT	0800	55.17	55.17	15598	FOOD SVCS MATLS
12/11/18	84617	01039	OFFICE DEPOT	0800	62.88	62.88	15599	FOOD SVCS MATLS
12/11/18	84617	01039	OFFICE DEPOT	0800	105.10	105.10	15599	FOOD SVCS MATLS
12/11/18	84617	01039	OFFICE DEPOT	0800	35.63	35.63	15599	FOOD SVCS MATLS
12/11/18	84617	01039	OFFICE DEPOT	0800	88.16	88.16	15599	FOOD SVCS MATLS
	84617	TOTAL			346.94	346.94		
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0800	533.01	533.01	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0800	45.82	45.82	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0800	1,092.72	1,092.72	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0800	407.68	407.68	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0800	1,193.00	1,193.00	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0800	776.02	776.02	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0800	996.82	996.82	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0800	567.17	567.17	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0800	260.34	260.34	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0800	150.29	150.29	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0800	297.49	297.49	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0800	413.72	413.72	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0800	339.84	339.84	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0800	618.06	618.06	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0800	456.23	456.23	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0800	286.22	286.22	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0800	207.51	207.51	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0800	237.02	237.02	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	0800	722.10	722.10	15603	PERF 12 07 18
	84623	TOTAL			9,601.06	9,601.06		
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0800	1,968.00	1,968.00	01611	AP,HEALTHIEST,INS FOOD SVC
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0800	228.00	228.00	01611	CASEY,SILVER,RETIREMENT GIFTS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0800	44.95	44.95	01611	CASEY,AEBERSOLD,CATERING DISPL
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0800	314.00	314.00	01611	CASEY,SNA,TOTE BAGS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0800	16.61	16.61	01611	AP,CINTAS,FOOD SVC
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0800	37.50	37.50	01611	CASEY,NEWALBANIAN,CATERING
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0800	60.76	60.76	01611	CASEY,HONEYBAKED,CATERING
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0800	140.65	140.65	01611	CASEY,HAPPYCHEF,UNIFORMS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0800	105.67	105.67	01611	AP,ACE,MATLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0800	20.59	20.59	01611	AP,CINTAS,FOOD SVC MATLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0800	256.67	256.67	01611	AP,CINTAS,FOOD SVC MATLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0800	379.00	379.00	01611	CASEY,HD,EQUIP

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12/14/18	84625	06500	CHASE BANK - MASTERCARD	0800	2,433.85	2,433.85	01611	CASEY,GP,EQUIP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0800	158.90-	158.90-	01611	CASEY,GP,TAX REFUND
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0800	2,519.45	2,519.45	01611	CASEY,GP,EQUIP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0800	164.50-	164.50-	01611	CASEY,GP,RETURN
	84625	TOTAL			8,202.30	8,202.30		
12/17/18	84631	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01613	SUMMER FEEDING SUPPLIES
12/17/18	84631	02409	GORDON FOOD SERVICE, INC.	0800	153.40	153.40	01613	CATERING SUPPLIES
12/17/18	84631	02409	GORDON FOOD SERVICE, INC.	0800	47,063.93	47,063.93	01613	FOOD PURCHASED
12/17/18	84631	02409	GORDON FOOD SERVICE, INC.	0800	525.21-	525.21-	01613	1% DISCOUNT
12/17/18	84631	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01613	1% 6 MOS HPS AGREEMENT SICC
12/17/18	84631	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01613	1.5% 6 MOS HPS/GFS COMMODITY
12/17/18	84631	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01613	SUMMER FEEDING FOOD
12/17/18	84631	02409	GORDON FOOD SERVICE, INC.	0800	242.26	242.26	01613	CATERING FOOD PURCHASED
12/17/18	84631	02409	GORDON FOOD SERVICE, INC.	0800	3,332.62	3,332.62	01613	SUPPLIES
12/17/18	84631	02409	GORDON FOOD SERVICE, INC.	0800	1,521.02	1,521.02	01613	EQUIPMENT PURCHASED
	84631	TOTAL			51,788.02	51,788.02		
12/16/18	84640	06600	AMAZON CAPITAL SERVICES, INC	0800	95.90	95.90	01614	FOOD SVC
12/19/18	84651	33150	KATHY CASH - FOOD SVC-ESC	0800	42.00	42.00	00135	REIMB FOOD SVC MATLS
12/18/18	84716	03598	COMMERCIAL FOOD SYSTEMS	0800	6,927.05	6,927.05	15649	FOOD SERVICE
12/18/18	84716	03598	COMMERCIAL FOOD SYSTEMS	0800	2,347.26	2,347.26	15649	FOOD SERVICE
12/18/18	84716	03598	COMMERCIAL FOOD SYSTEMS	0800	470.00	470.00	15649	FOOD SERVICE
	84716	TOTAL			9,744.31	9,744.31		
12/18/18	84720	08377	DIANN CROCKER	0800	27.00	27.00	15653	MOVING
12/18/18	84722	06715	DATA STRATEGY	0800	2,049.25	2,049.25	15655	DESKTOP SUPPORT
12/18/18	84726	02456	DOMINO'S PIZZA	0800	349.33	349.33	15659	FKE
12/18/18	84747	00722	HEALTHIEST YOU	0800	968.00	968.00	15680	FOOD SERVICE INSURANCE SERVICE
12/18/18	84761	02078	KLOSTERMAN BAKING CO.	0800	1.17	1.17	15694	FOOD SERVICE
12/18/18	84761	02078	KLOSTERMAN BAKING CO.	0800	106.53	106.53	15694	FOOD SERVICE
12/18/18	84761	02078	KLOSTERMAN BAKING CO.	0800	169.99	169.99	15694	FOOD SERVICE
12/18/18	84761	02078	KLOSTERMAN BAKING CO.	0800	82.48	82.48	15694	FOOD SERVICE
12/18/18	84761	02078	KLOSTERMAN BAKING CO.	0800	10.12	10.12	15694	FOOD SERVICE
12/18/18	84761	02078	KLOSTERMAN BAKING CO.	0800	95.16	95.16	15694	FOOD SERVICE
12/18/18	84761	02078	KLOSTERMAN BAKING CO.	0800	16.08	16.08	15694	FOOD SERVICE
12/18/18	84761	02078	KLOSTERMAN BAKING CO.	0800	134.54	134.54	15694	FOOD SERVICE
12/18/18	84761	02078	KLOSTERMAN BAKING CO.	0800	40.47	40.47	15694	FOOD SERVICE
12/18/18	84761	02078	KLOSTERMAN BAKING CO.	0800	53.29	53.29	15694	FOOD SERVICE
12/18/18	84761	02078	KLOSTERMAN BAKING CO.	0800	34.54	34.54	15694	FOOD SERVICE
12/18/18	84761	02078	KLOSTERMAN BAKING CO.	0800	154.02	154.02	15694	FOOD SERVICE
12/18/18	84761	02078	KLOSTERMAN BAKING CO.	0800	99.57-	99.57-	15694	FOOD SERVICE
12/18/18	84761	02078	KLOSTERMAN BAKING CO.	0800	1,224.66	1,224.66	15694	FOOD SERVICE
12/18/18	84761	02078	KLOSTERMAN BAKING CO.	0800	1,100.96	1,100.96	15695	FOOD SERVICE
	84761	TOTAL			3,124.44	3,124.44		
12/18/18	84763	00710	KROGER	0800	95.51	95.51	15697	FOOD SERVICE PURCHASE

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12/18/18	84763	00710	KROGER	0800	66.08	66.08	15697	FOOD SERVICE PURCHASE
12/18/18	84763	00710	KROGER	0800	143.23	143.23	15697	FOOD SERVICE PURCHASE
	84763	TOTAL			304.82	304.82		
12/18/18	84764	02961	L & D MAIL MASTERS	0800	500.00	500.00	15698	POSTAGE
12/18/18	84764	02961	L & D MAIL MASTERS	0800	500.00	500.00	15698	POSTAGE
	84764	TOTAL			1,000.00	1,000.00		
12/18/18	84800	01784	PAYLESS SHOE SOURCE	0800	37.44	37.44	15735	SHOES
12/18/18	84804	00285	PRAIRIE FARMS DAIRY	0800	27,060.04	27,060.04	15739	FOOD SERVICE
12/18/18	84810	01511	SAM'S CLUB DIRECT	0800	55.52	55.52	15745	PLATES
12/18/18	84828	08014	YORK RISK SERVICES GROUP	0800	508.60	508.60	15763	W/COMP DED REIMBURSEMENT
12/20/18	84832	00001	ACE HARDWARE	0800	29.77	29.77	15765	MATLS
12/21/18	84862	02561	IRS CENTER	0800	210.60	210.60	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	49.25	49.25	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	9.92	9.92	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	2.32	2.32	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	260.95	260.95	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	61.04	61.04	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	669.00	669.00	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	156.47	156.47	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	261.26	261.26	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	61.09	61.09	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	718.44	718.44	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	168.03	168.03	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	616.72	616.72	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	144.23	144.23	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	419.67	419.67	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	98.17	98.17	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	376.47	376.47	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	88.05	88.05	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	150.61	150.61	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	35.22	35.22	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	157.89	157.89	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	36.93	36.93	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	153.44	153.44	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	35.89	35.89	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	254.76	254.76	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	59.59	59.59	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	218.37	218.37	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	51.07	51.07	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	195.84	195.84	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	45.80	45.80	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	275.24	275.24	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	64.37	64.37	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	169.83	169.83	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	39.72	39.72	01622	FICA MATCHING 12 21 18

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12/21/18	84862	02561	IRS CENTER	0800	112.62	112.62	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	26.35	26.35	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	99.45	99.45	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	23.26	23.26	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	297.81	297.81	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	69.65	69.65	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	84.70	84.70	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	19.81	19.81	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	49.62	49.62	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	11.62	11.62	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	23.31	23.31	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	5.46	5.46	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	12.51	12.51	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	2.91	2.91	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	26.63	26.63	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	6.21	6.21	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	9.27	9.27	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	2.17	2.17	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	60.98	60.98	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	14.24	14.24	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	56.72	56.72	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	13.27	13.27	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	25.49	25.49	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	0800	5.96	5.96	01622	FICA MATCHING 12 21 18
	84862	TOTAL			7,376.27	7,376.27		
12/21/18	84863	00091	ONE AMERICA	0800	73.31	73.31	01623	
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0800	533.01	533.01	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0800	22.70	22.70	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0800	1,625.50	1,625.50	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0800	598.69	598.69	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0800	1,678.48	1,678.48	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0800	1,434.00	1,434.00	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0800	1,010.60	1,010.60	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0800	879.66	879.66	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0800	369.86	369.86	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0800	249.87	249.87	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0800	395.69	395.69	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0800	623.23	623.23	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0800	512.88	512.88	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0800	454.63	454.63	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0800	637.62	637.62	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0800	403.72	403.72	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0800	280.79	280.79	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0800	228.49	228.49	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	0800	770.77	770.77	15806	PERF 12 21 18
	84878	TOTAL			12,710.19	12,710.19		

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CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/26/18	84883	02320	ANTHEM	0800	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0800	9.75	9.75	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0800	13.00	13.00	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0800	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0800	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0800	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0800	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0800	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0800	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0800	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0800	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0800	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	0800	6.50	6.50	15808	VISION PREM.
	84883	TOTAL			71.50	71.50		
12/26/18	84884	02320	ANTHEM	0800	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0800	13.00	13.00	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0800	19.50	19.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0800	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0800	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0800	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0800	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0800	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0800	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0800	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0800	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0800	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0800	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0800	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	0800	6.50	6.50	15809	VISION PREM.
	84884	TOTAL			87.75	87.75		
12/26/18	84885	00799	DELTA DENTAL	0800	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0800	45.51	45.51	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0800	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0800	75.85	75.85	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0800	.00	.00	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0800	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0800	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0800	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0800	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0800	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0800	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0800	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0800	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0800	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0800	45.51	45.51	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0800	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0800	15.17	15.17	15810	MONTHLY DENTAL PMT

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12/26/18	84885	00799	DELTA DENTAL	0800	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0800	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	0800	30.34	30.34	15810	MONTHLY DENTAL PMT
	84885	TOTAL			455.10	455.10		
12/26/18	84886	01910	HUMANA - PPO	0800	15.17	15.17	15811	MONTHLY DENTAL PMT
12/26/18	84887	01910	HUMANA - PPO	0800	969.83	969.83	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0800	1,300.00	1,300.00	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0800	800.00	800.00	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0800	900.00	900.00	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0800	1,300.00	1,300.00	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0800	400.00	400.00	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0800	900.00	900.00	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0800	400.00	400.00	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0800	900.00	900.00	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0800	400.00	400.00	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0800	900.00	900.00	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0800	500.00	500.00	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0800	500.00	500.00	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0800	400.00	400.00	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0800	500.00	500.00	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0800	500.00	500.00	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0800	900.00	900.00	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	0800	1,939.66	1,939.66	15812	MONTHLY HEALTH INSURANCE
	84887	TOTAL			13,109.49	13,109.49		
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0800	15.32	15.32	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0800	6.61	6.61	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0800	2.96	2.96	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0800	6.07	6.07	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0800	5.60	5.60	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0800	1.44	1.44	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0800	3.22	3.22	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0800	1.87	1.87	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0800	1.98	1.98	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0800	2.19	2.19	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0800	3.04	3.04	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0800	1.79	1.79	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0800	2.65	2.65	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0800	3.21	3.21	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0800	1.79	1.79	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0800	1.78	1.78	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	0800	15.87	15.87	15813	MONTHLY LTD PAYMENTS
	84888	TOTAL			77.39	77.39		
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0800	.85	.85	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0800	47.60	47.60	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0800	20.40	20.40	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0800	40.80	40.80	15814	MONTHLY LIFE INSURANCE

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12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0800	27.20	27.20	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0800	13.60	13.60	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0800	13.60	13.60	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0800	13.60	13.60	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0800	13.60	13.60	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0800	13.60	13.60	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0800	20.40	20.40	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0800	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0800	20.40	20.40	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0800	20.40	20.40	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0800	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0800	13.60	13.60	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0800	.00	.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	0800	20.40	20.40	15814	MONTHLY LIFE INSURANCE
	84889	TOTAL			313.65	313.65		
12/31/18	84999	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01632	SUMMER FEEDING SUPPLIES
12/31/18	84999	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01632	CATERING SUPPLIES
12/31/18	84999	02409	GORDON FOOD SERVICE, INC.	0800	17,472.76	17,472.76	01632	FOOD PURCHASED
12/31/18	84999	02409	GORDON FOOD SERVICE, INC.	0800	194.44-	194.44-	01632	1% DISCOUNT
12/31/18	84999	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01632	1% 6 MOS HPS AGREEMENT SICC
12/31/18	84999	02409	GORDON FOOD SERVICE, INC.	0800	14,084.47-	14,084.47-	01632	1.5% 6 MOS HPS/GFS COMMODITY
12/31/18	84999	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01632	SUMMER FEEDING FOOD
12/31/18	84999	02409	GORDON FOOD SERVICE, INC.	0800	.00	.00	01632	CATERING FOOD PURCHASED
12/31/18	84999	02409	GORDON FOOD SERVICE, INC.	0800	1,591.72	1,591.72	01632	SUPPLIES
12/31/18	84999	02409	GORDON FOOD SERVICE, INC.	0800	272.09	272.09	01632	EQUIPMENT PURCHASED
	84999	TOTAL			5,057.66	5,057.66		
			TOTAL FOR 0800		211,265.15	211,265.15		
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	0900	4.71	4.71	01603	CAELC
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	0900	56.27	56.27	01603	CAELC
	84599	TOTAL			60.98	60.98		
12/11/18	84605	00279	APPLE FINANCIAL SERVICES	0900	126,702.30	126,702.30	15586	COMPUTER HARDWARE
12/11/18	84605	00279	APPLE FINANCIAL SERVICES	0900	1,507.75	1,507.75	15586	COMPUTER HARDWARE
	84605	TOTAL			128,210.05	128,210.05		
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0900	42,865.15	42,865.15	01611	AP,PEARSON,FCHS BOOKS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0900	502.09	502.09	01611	AP,SCHLSPEC,GRVAL ART SUPLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0900	59.53	59.53	01611	AP,SCHLSPEC,FKE ART SUPLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0900	169.90	169.90	01611	DUFFY,OFFICE D,DATA BINDERS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0900	244.98	244.98	01611	FERREE,ESPECIAL,MATLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0900	19.95	19.95	01611	FERREE,SUPER,ALT SCHL
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0900	86.64	86.64	01611	AP,SCH SPEC,SPECED EQUIP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0900	57.00	57.00	01611	DUFFY,NEED,MTBR SCI CONSUM
12/14/18	84625	06500	CHASE BANK - MASTERCARD	0900	90.00	90.00	01611	DUFFY,ROBOTEVENTS,MTBR
	84625	TOTAL			44,095.24	44,095.24		

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12/17/18	84635	01560	FLOYD CENTRAL HIGH SCHOOL	0900	.00	.00	15612	OTHER
12/17/18	84635	01560	FLOYD CENTRAL HIGH SCHOOL	0900	.00	.00	15612	YEARBOOK
12/17/18	84635	01560	FLOYD CENTRAL HIGH SCHOOL	0900	815.00	815.00	15612	BAND
12/17/18	84635	01560	FLOYD CENTRAL HIGH SCHOOL	0900	.00	.00	15612	ZZ PREV BALANCE PAID
	84635	TOTAL			815.00	815.00		
12/17/18	84637	06184	NEW ALBANY HIGH SCHOOL	0900	.00	.00	15614	REIMB MPP,
12/17/18	84637	06184	NEW ALBANY HIGH SCHOOL	0900	.00	.00	15614	MY PMTS PLUS
12/17/18	84637	06184	NEW ALBANY HIGH SCHOOL	0900	.00	.00	15614	OTHER
12/17/18	84637	06184	NEW ALBANY HIGH SCHOOL	0900	100.00	100.00	15614	YEARBOOK
	84637	TOTAL			100.00	100.00		
12/18/18	84763	00710	KROGER	0900	17.58	17.58	15697	MATLS
12/18/18	84763	00710	KROGER	0900	32.33	32.33	15697	MATLS
12/18/18	84763	00710	KROGER	0900	46.14	46.14	15697	MATLS
	84763	TOTAL			96.05	96.05		
12/18/18	84801	00559	PEARSON LEARNING	0900	5,443.65	5,443.65	15736	FCBS ETXT COLLEGE PHYSICS
12/18/18	84816	00142	STATEWIDE CREDIT ASSN.	0900	38.50	38.50	15751	MT TABOR PHASE II
		TOTAL FOR 0900			178,859.47	178,859.47		
12/07/18	84593	02561	IRS CENTER	1400	16.85	16.85	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	1400	3.94	3.94	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	1400	3,993.31	3,993.31	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	1400	933.90	933.90	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	1400	72.98	72.98	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	1400	17.07	17.07	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	1400	704.63	704.63	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	1400	164.79	164.79	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	1400	287.02	287.02	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	1400	67.13	67.13	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	1400	117.52	117.52	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	1400	27.49	27.49	01597	FICA MATCHING 12 07 18
	84593	TOTAL			6,406.63	6,406.63		
12/07/18	84594	00091	ONE AMERICA	1400	1,532.74	1,532.74	01598	
12/07/18	84594	00091	ONE AMERICA	1400	29.43	29.43	01598	
12/07/18	84594	00091	ONE AMERICA	1400	128.08	128.08	01598	
	84594	TOTAL			1,690.25	1,690.25		
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	1400	644.30	644.30	01603	PROSSER
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	1400	116.18	116.18	01603	PROSSER
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	1400	220.89	220.89	01603	PROSSER
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	1400	280.16	280.16	01603	PROSSER
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	1400	99.95	99.95	01603	PROSSER
	84599	TOTAL			1,361.48	1,361.48		

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12/11/18	84600	05005	DUKE ENERGY	1400	117.18	117.18	01604	PROSSER/9020-2929-01
12/11/18	84600	05005	DUKE ENERGY	1400	870.87	870.87	01604	PROSSER/9020-3645-01
12/11/18	84600	05005	DUKE ENERGY	1400	281.47	281.47	01604	PROSSER/0120-2929-01
12/11/18	84600	05005	DUKE ENERGY	1400	54.85	54.85	01604	PROSSER/5650/292901
12/11/18	84600	05005	DUKE ENERGY	1400	5,732.65	5,732.65	01604	PROSSER/7180-2889-01
12/11/18	84600	05005	DUKE ENERGY	1400	2,653.52	2,653.52	01604	PROSSER/8180-2889-01
	84600	TOTAL			9,710.54	9,710.54		
12/11/18	84606	00528	DIRECT ENERGY BUSINESS	1400	50.03	50.03	15587	PROSSER/700121-700137
12/11/18	84606	00528	DIRECT ENERGY BUSINESS	1400	.00	.00	15587	PROSSER/700121-700138
12/11/18	84606	00528	DIRECT ENERGY BUSINESS	1400	.00	.00	15587	PROSSER/700121-700145
	84606	TOTAL			50.03	50.03		
12/11/18	84607	05005	DUKE ENERGY	1400	6,849.29	6,849.29	15588	DECEMBER BILLING
12/11/18	84614	02633	KELLY SERVICES	1400	1,258.69	1,258.69	15595	SUBS
12/11/18	84617	01039	OFFICE DEPOT	1400	44.30	44.30	15598	PROSSER MATLS
12/11/18	84617	01039	OFFICE DEPOT	1400	15.90	15.90	15598	PROSSER MATLS
	84617	TOTAL			60.20	60.20		
12/11/18	84618	05012	SILVER CREEK WATER CORP	1400	.00	.00	15600	MONTHLY BILLING
12/11/18	84618	05012	SILVER CREEK WATER CORP	1400	.00	.00	15600	MONTHLY BILLING
12/11/18	84618	05012	SILVER CREEK WATER CORP	1400	.00	.00	15600	MONTHLY BILLING
12/11/18	84618	05012	SILVER CREEK WATER CORP	1400	.00	.00	15600	MONTHLY BILLING
12/11/18	84618	05012	SILVER CREEK WATER CORP	1400	654.42	654.42	15600	MONTHLY BILLING
	84618	TOTAL			654.42	654.42		
12/11/18	84619	05006	VECTREN	1400	.00	.00	15601	MONTHLY BILLING
12/11/18	84619	05006	VECTREN	1400	.00	.00	15601	MONTHLY BILLING
12/11/18	84619	05006	VECTREN	1400	.00	.00	15601	MONTHLY BILLING
	84619	TOTAL			.00	.00		
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	1400	253.83	253.83	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	1400	6,285.85	6,285.85	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	1400	123.60	123.60	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	1400	1,256.20	1,256.20	15602	TRF 12 07 18
	84622	TOTAL			7,919.48	7,919.48		
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	1400	38.58	38.58	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	1400	702.03	702.03	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	1400	274.25	274.25	15603	PERF 12 07 18
	84623	TOTAL			1,014.86	1,014.86		
12/14/18	84625	06500	CHASE BANK - MASTERCARD	1400	16.00	16.00	01611	TAYLOR, HILTON, PARKING
12/14/18	84625	06500	CHASE BANK - MASTERCARD	1400	12.00	12.00	01611	TAYLOR, CIRCLE MALL, PARKING
12/14/18	84625	06500	CHASE BANK - MASTERCARD	1400	45.22	45.22	01611	TAYLOR, LOVES, GAS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	1400	27.84	27.84	01611	TAYLOR, PILOT, GAS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	1400	825.00	825.00	01611	AP, FALLS, ELEC PARTS

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12/14/18	84625	06500	CHASE BANK - MASTERCARD	1400	200.00	200.00	01611	AP,FALLS,ELEC PARTS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	1400	3,848.21	3,848.21	01611	AP,NAPA,AUTO PARTS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	1400	943.45	943.45	01611	AP,SWH,PROSSER SUPLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	1400	16,133.78	16,133.78	01611	AP,KI,BR11 SUPLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	1400	5,272.48	5,272.48	01611	TAYLOR,WEBSTAUANT,CULINARY
12/14/18	84625	06500	CHASE BANK - MASTERCARD	1400	2,988.00	2,988.00	01611	AP,NAPA,SOFTWARE SUBSCRP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	1400	61.95	61.95	01611	AP,AIRGAS,PROSSER PARTS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	1400	105.93	105.93	01611	TAYLOR,WEBSTAUANT,MBRSHP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	1400	120.00	120.00	01611	TAYLOR,ACTE,MEMBRSHP
12/14/18	84625	06500	CHASE BANK - MASTERCARD	1400	6.93-	6.93-	01611	TAYLOR,WEBSTAUANT,TAX CREDIT
12/14/18	84625	06500	CHASE BANK - MASTERCARD	1400	171.26	171.26	01611	AP,ACE,MATLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	1400	98.00	98.00	01611	AP,CULLIGAN,BOTTLED WATER
12/14/18	84625	06500	CHASE BANK - MASTERCARD	1400	448.40	448.40	01611	AP,NAPA,SHELVING
12/14/18	84625	06500	CHASE BANK - MASTERCARD	1400	99.09	99.09	01611	AP,PLUMBERS,PROSSER VALVE
	84625	TOTAL			31,409.68	31,409.68		
12/17/18	84630	03029	FACILITIES MANAGEMENT SERVICES	1400	14,226.91	14,226.91	01612	MONTHLY CONTRACTED CHGS
12/17/18	84639	05012	SILVER CREEK WATER CORP	1400	10.02	10.02	15616	MONTHLY BILLING
12/17/18	84639	05012	SILVER CREEK WATER CORP	1400	.00	.00	15616	MONTHLY BILLING
	84639	TOTAL			10.02	10.02		
12/16/18	84640	06600	AMAZON CAPITAL SERVICES, INC	1400	91.18	91.18	01614	PROSSER
12/16/18	84640	06600	AMAZON CAPITAL SERVICES, INC	1400	209.00	209.00	01614	PROSSER
	84640	TOTAL			300.18	300.18		
12/16/18	84643	05006	VECTREN	1400	.00	.00	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	1400	.00	.00	15619	MONTHLY BILLING
12/16/18	84643	05006	VECTREN	1400	.00	.00	15619	MONTHLY BILLING
	84643	TOTAL			.00	.00		
12/19/18	84650	27636	NANCY CAMPBELL - PROSSER	1400	117.72	117.72	00135	INDY
12/18/18	84697	01676	ARC WELD, INC.	1400	12.50	12.50	15630	NITROGEN
12/18/18	84697	01676	ARC WELD, INC.	1400	7.50	7.50	15630	CYLINDERS
	84697	TOTAL			20.00	20.00		
12/18/18	84701	01011	A1 PORTA POTTY, LLC	1400	70.70	70.70	15634	RENTAL
12/18/18	84725	03576	DINE CO.	1400	971.39	971.39	15658	CULINARY SUPPLIES
12/18/18	84725	03576	DINE CO.	1400	612.68	612.68	15658	CULINARY SUPPLIES
12/18/18	84725	03576	DINE CO.	1400	4,183.24	4,183.24	15658	CULINARY SUPPLIES
12/18/18	84725	03576	DINE CO.	1400	3,336.58	3,336.58	15658	SEE ATTACHED LIST
	84725	TOTAL			9,103.89	9,103.89		
12/18/18	84751	01300	INDIANA CHAMBER OF COMME	1400	750.00	750.00	15684	PROSSER
12/18/18	84764	02961	L & D MAIL MASTERS	1400	500.00	500.00	15698	POSTAGE
12/18/18	84764	02961	L & D MAIL MASTERS	1400	500.00	500.00	15698	POSTAGE
	84764	TOTAL			1,000.00	1,000.00		

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12/18/18	84765	01277	L. THORN CO.	1400	5,575.10	5,575.10	15699	PROSSER BUILDING MATERIAL
12/18/18	84774	00868	LOWES COMMERCIAL SERVICES	1400	190.40	190.40	15708	CHALK MAX COMPACT
12/18/18	84774	00868	LOWES COMMERCIAL SERVICES	1400	4,615.70-	4,615.70-	15708	BR10 APPLIANCES
12/18/18	84774	00868	LOWES COMMERCIAL SERVICES	1400	1,227.68-	1,227.68-	15708	BR10 ELECTRIC RANGE
12/18/18	84774	00868	LOWES COMMERCIAL SERVICES	1400	4,615.70	4,615.70	15708	BR10 APPLIANCES
12/18/18	84774	00868	LOWES COMMERCIAL SERVICES	1400	434.61	434.61	15708	BR11 SUPPLIES
12/18/18	84774	00868	LOWES COMMERCIAL SERVICES	1400	86.76	86.76	15708	BR11 SUPPLIES
12/18/18	84774	00868	LOWES COMMERCIAL SERVICES	1400	105.14	105.14	15708	BR11 SUPPLIES
12/18/18	84774	00868	LOWES COMMERCIAL SERVICES	1400	997.05	997.05	15708	BR11 SUPPLIES
12/18/18	84774	00868	LOWES COMMERCIAL SERVICES	1400	95.10	95.10	15708	BR11 SUPPLIES
12/18/18	84774	00868	LOWES COMMERCIAL SERVICES	1400	77.68	77.68	15708	BR11 SUPPLIES
12/18/18	84774	00868	LOWES COMMERCIAL SERVICES	1400	234.60	234.60	15708	BR11 SUPPLIES
12/18/18	84774	00868	LOWES COMMERCIAL SERVICES	1400	130.21	130.21	15708	BR11 SUPPLIES
12/18/18	84774	00868	LOWES COMMERCIAL SERVICES	1400	145.65	145.65	15708	BR11 SUPPLIES
12/18/18	84774	00868	LOWES COMMERCIAL SERVICES	1400	1,594.88	1,594.88	15708	WASHER/DRYER FOR CULINARY
	84774	TOTAL			2,864.40	2,864.40		
12/18/18	84793	00099	O'BANNON PUBLISHING CO., INC.	1400	250.00	250.00	15728	ADVERTISING PACKAGE
12/18/18	84798	06356	P C LUMBER AND HARDWARE	1400	402.98	402.98	15733	PINE/LOADS/PIN WASHER
12/18/18	84798	06356	P C LUMBER AND HARDWARE	1400	123.96	123.96	15733	PINE
	84798	TOTAL			526.94	526.94		
12/18/18	84805	00620	PRECISION CHEMICAL, LLC	1400	25.00	25.00	15740	PROSSER MONTHLY CHEMICAL FEE
12/18/18	84808	01084	RETAILERS SUPPLY CO.	1400	470.55	470.55	15743	CUSTODIAL SUPPLIES
12/18/18	84821	02483	WELDERS SUPPLY CO	1400	65.62	65.62	15756	PROSSER
12/18/18	84821	02483	WELDERS SUPPLY CO	1400	313.87	313.87	15756	PROSSER
12/18/18	84821	02483	WELDERS SUPPLY CO	1400	184.94	184.94	15756	CYLINDERS
	84821	TOTAL			564.43	564.43		
12/18/18	84822	08001	WESTROCK CP, LLC	1400	553.60	553.60	15757	FEL SERVICE FEE
12/18/18	84828	08014	YORK RISK SERVICES GROUP	1400	2,450.00	2,450.00	15763	W/COMP DED REIMBURSEMENT
12/19/18	84830	01011	A1 PORTA POTTY, LLC	1400	70.00	70.00	15764	PROSSER BUILDING TRADES BR
12/20/18	84835	02601	CDW GOVERNMENT, INC	1400	82.27	82.27	15768	CDW PART: 2287179 TRIPP LITE H
12/20/18	84835	02601	CDW GOVERNMENT, INC	1400	.00	.00	15768	SHIPPING
12/20/18	84835	02601	CDW GOVERNMENT, INC	1400	91.72	91.72	15768	PART 162597 BELKIN MODULAR PLU
12/20/18	84835	02601	CDW GOVERNMENT, INC	1400	132.91	132.91	15768	PART 2309752 BLACK BOX GIGABAS
	84835	TOTAL			306.90	306.90		
12/20/18	84837	00469	CED/FALLS CITY ELECTRIC	1400	100.80	100.80	15770	EQUIPMENT
12/20/18	84837	00469	CED/FALLS CITY ELECTRIC	1400	612.95	612.95	15770	EQUIPMENT
	84837	TOTAL			713.75	713.75		
12/20/18	84840	02961	L & D MAIL MASTERS	1400	192.81	192.81	15773	MATLS
12/20/18	84841	00017	TRACY WEBBER	1400	720.30	720.30	15774	MATLS
12/21/18	84862	02561	IRS CENTER	1400	26.18	26.18	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	1400	6.12	6.12	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	1400	3,974.24	3,974.24	01622	FICA MATCHING 12 21 18

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12/21/18	84862	02561	IRS CENTER	1400	929.45	929.45	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	1400	72.98	72.98	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	1400	17.07	17.07	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	1400	683.13	683.13	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	1400	159.76	159.76	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	1400	339.18	339.18	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	1400	79.32	79.32	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	1400	126.90	126.90	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	1400	29.68	29.68	01622	FICA MATCHING 12 21 18
	84862	TOTAL			6,444.01	6,444.01		
12/21/18	84863	00091	ONE AMERICA	1400	1,532.74	1,532.74	01623	
12/21/18	84863	00091	ONE AMERICA	1400	29.43	29.43	01623	
12/21/18	84863	00091	ONE AMERICA	1400	128.08	128.08	01623	
	84863	TOTAL			1,690.25	1,690.25		
12/26/18	84866	05005	DUKE ENERGY	1400	8,629.29	8,629.29	15796	PROSSER/4130-3894-01-0
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	1400	2,414.43	2,414.43	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	1400	322.56	322.56	15802	MONTHLY BILLING
12/26/18	84872	01687	NEW ALBANY MUNICIPAL UTILITIES	1400	138.24	138.24	15802	MONTHLY BILLING
	84872	TOTAL			2,875.23	2,875.23		
12/26/18	84874	05006	VECTREN	1400	.00	.00	15804	MONTHLY BILLING
12/26/18	84874	05006	VECTREN	1400	173.69	173.69	15804	MONTHLY BILLING
12/26/18	84874	05006	VECTREN	1400	.00	.00	15804	MONTHLY BILLING
12/26/18	84874	05006	VECTREN	1400	.00	.00	15804	MONTHLY BILLING
	84874	TOTAL			173.69	173.69		
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	1400	253.86	253.86	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	1400	6,247.55	6,247.55	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	1400	123.60	123.60	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	1400	1,256.20	1,256.20	15805	TRF 12 21 18
	84877	TOTAL			7,881.21	7,881.21		
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	1400	59.95	59.95	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	1400	821.50	821.50	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	1400	295.74	295.74	15806	PERF 12 21 18
	84878	TOTAL			1,177.19	1,177.19		
12/26/18	84883	02320	ANTHEM	1400	61.75	61.75	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	1400	1.63	1.63	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	1400	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	1400	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	1400	3.25	3.25	15808	VISION PREM.
	84883	TOTAL			79.63	79.63		
12/26/18	84884	02320	ANTHEM	1400	68.25	68.25	15809	VISION PREM.

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12/26/18	84884	02320	ANTHEM	1400	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	1400	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	1400	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	1400	3.25	3.25	15809	VISION PREM.
	84884	TOTAL			87.75	87.75		
12/26/18	84885	00799	DELTA DENTAL	1400	273.06	273.06	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	1400	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	1400	7.59	7.59	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	1400	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	1400	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	1400	15.17	15.17	15810	MONTHLY DENTAL PMT
	84885	TOTAL			356.50	356.50		
12/26/18	84886	01910	HUMANA - PPO	1400	15.17	15.17	15811	MONTHLY DENTAL PMT
12/26/18	84886	01910	HUMANA - PPO	1400	15.17	15.17	15811	MONTHLY DENTAL PMT
	84886	TOTAL			30.34	30.34		
12/26/18	84887	01910	HUMANA - PPO	1400	16,508.24	16,508.24	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	1400	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	1400	562.59	562.59	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	1400	3,220.17	3,220.17	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	1400	1,334.97	1,334.97	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	1400	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
	84887	TOTAL			22,641.79	22,641.79		
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	1400	233.18	233.18	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	1400	4.40	4.40	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	1400	49.22	49.22	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	1400	13.70	13.70	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	1400	6.50	6.50	15813	MONTHLY LTD PAYMENTS
	84888	TOTAL			307.00	307.00		
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	1400	246.50	246.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	1400	4.26	4.26	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	1400	18.04	18.04	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	1400	34.00	34.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	1400	6.80	6.80	15814	MONTHLY LIFE INSURANCE
	84889	TOTAL			309.60	309.60		
12/31/18	85003	01903	NA-FC SCHOOLS	1400	25,000.00	25,000.00	15828	INDIRECT COSTS
		TOTAL FOR	1400		186,952.23	186,952.23		
12/16/18	84641	01365	AIRGAS USA, LLC	1420	809.40	809.40	15617	PROSSER EQUIPMENT PURCHASE PER
12/16/18	84641	01365	AIRGAS USA, LLC	1420	19,555.50	19,555.50	15617	PROSSER EQUIPMENT PURCHAS
	84641	TOTAL			20,364.90	20,364.90		

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12/18/18	84691	01365	AIRGAS USA, LLC	1420	1,064.10	1,064.10	15624	SAF-T-CART FOR WELDING
			TOTAL FOR 1420		21,429.00	21,429.00		
12/14/18	84625	06500	CHASE BANK - MASTERCARD	2012	496.50	496.50	01611	AP,SCHOLASTIC,MTBR BOOKS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	2012	495.50	495.50	01611	AP,SCHOLASTIC,MTBR BOOKS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	2012	476.00	476.00	01611	AP,SCHOLASTIC,MTBR BOOKS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	2012	476.00	476.00	01611	AP,SCHOLASTIC,MTBR BOOKS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	2012	144.93	144.93	01611	AP,REALLY,SEJ CHAIR POCKETS
	84625		TOTAL		2,088.93	2,088.93		
			TOTAL FOR 2012		2,088.93	2,088.93		
12/14/18	84625	06500	CHASE BANK - MASTERCARD	2020	443.58	443.58	01611	AP,LAKESHORE,GRVAL MATLS
12/14/18	84625	06500	CHASE BANK - MASTERCARD	2020	115.00	115.00	01611	AP,CREATIVE,TECH
12/14/18	84625	06500	CHASE BANK - MASTERCARD	2020	397.24	397.24	01611	AP,SCHLSPEC,MTBR ART SUPLS
	84625		TOTAL		955.82	955.82		
12/18/18	84713	02321	STEVEN G CHEEK	2020	498.01	498.01	15646	ATMOSPHERIC SALT FIRING
12/18/18	84802	03103	PEARSON	2020	473.00	473.00	15737	OWLS-II LC/OE HAND-SCORED KIT
12/18/18	84802	03103	PEARSON	2020	28.38	28.38	15737	**SHIPPING
	84802		TOTAL		501.38	501.38		
12/18/18	84817	01191	STEPS TO LITERACY	2020	2,498.06	2,498.06	15752	SEE ATTACHED LIST
12/20/18	84833	02281	BULBAMERICA.COM	2020	497.25	497.25	15766	4 SILVER PARCAN 64 500W PAR64
12/20/18	84833	02281	BULBAMERICA.COM	2020	.00	.00	15766	PAR 38 CAN BLACK
12/20/18	84833	02281	BULBAMERICA.COM	2020	.00	.00	15766	OPTIMA 12FT PRO TRIPOD, TBAR L
12/20/18	84833	02281	BULBAMERICA.COM	2020	.00	.00	15766	-DISCOUNT: CHRISTMAS18
12/20/18	84833	02281	BULBAMERICA.COM	2020	.00	.00	15766	**SHIPPING
	84833		TOTAL		497.25	497.25		
			TOTAL FOR 2020		4,950.52	4,950.52		
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	2021	199.60	199.60	01603	GREENVILLE
12/14/18	84625	06500	CHASE BANK - MASTERCARD	2021	1,794.00	1,794.00	01611	HAMBY,APPLE,IPADS GRLINE
12/19/18	84662	23711	PATTY KITZMILLER - GR LINE	2021	149.00	149.00	00135	REIMB CLASS MATLS
12/18/18	84713	02321	STEVEN G CHEEK	2021	1.99	1.99	15646	ATMOSPHERIC SALT FIRING
12/18/18	84783	02354	MUSIC THEATRE INTERNATIONAL	2021	1,000.00	1,000.00	15718	WILLY WONKA ROYALTIES
12/18/18	84827	02277	YOGA DIRECT	2021	442.47	442.47	15762	Y042BOLMAR03_SS YOGA BOLSTER C
12/18/18	84827	02277	YOGA DIRECT	2021	.00	.00	15762	-DISCOUNT: BOGO
12/18/18	84827	02277	YOGA DIRECT	2021	.00	.00	15762	**SHIPPING
	84827		TOTAL		442.47	442.47		
			TOTAL FOR 2021		3,587.06	3,587.06		
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	2022	499.90	499.90	01603	HIGHLAND HILLS
12/16/18	84640	06600	AMAZON CAPITAL SERVICES, INC	2022	489.90	489.90	01614	HHMS
12/20/18	84844	01073	PIONEER VALLEY BOOKS	2022	357.50	357.50	15777	MATLS
			TOTAL FOR 2022		1,347.30	1,347.30		

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12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	2030	479.79	479.79	01603	FKE
12/18/18	84827	02277	YOGA DIRECT	2030	918.37	918.37	15762	Y042STRBLAD6 YOGA STRAP D-RING
12/18/18	84827	02277	YOGA DIRECT	2030	.00	.00	15762	Y041MATLBL14_SS YOGA 1/4" MAT
12/18/18	84827	02277	YOGA DIRECT	2030	.00	.00	15762	Y042BOLMAR03_SS RECTANGULAR BO
12/18/18	84827	02277	YOGA DIRECT	2030	.00	.00	15762	-DISCOUNT: BOGO
12/18/18	84827	02277	YOGA DIRECT	2030	.00	.00	15762	**SHIPPING
	84827	TOTAL			918.37	918.37		
TOTAL FOR 2030					1,398.16	1,398.16		
12/07/18	84593	02561	IRS CENTER	2050	177.44	177.44	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	2050	41.50	41.50	01597	FICA MATCHING 12 07 18
	84593	TOTAL			218.94	218.94		
12/21/18	84862	02561	IRS CENTER	2050	332.44	332.44	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	2050	77.75	77.75	01622	FICA MATCHING 12 21 18
	84862	TOTAL			410.19	410.19		
12/26/18	84883	02320	ANTHEM	2050	3.25	3.25	15808	VISION PREM.
12/26/18	84885	00799	DELTA DENTAL	2050	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84887	01910	HUMANA - PPO	2050	440.30	440.30	15812	MONTHLY HEALTH INSURANCE
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	2050	11.31	11.31	15813	MONTHLY LTD PAYMENTS
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	2050	6.80	6.80	15814	MONTHLY LIFE INSURANCE
TOTAL FOR 2050					1,105.96	1,105.96		
12/07/18	84593	02561	IRS CENTER	2200	16.74	16.74	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	2200	3.92	3.92	01597	FICA MATCHING 12 07 18
	84593	TOTAL			20.66	20.66		
12/21/18	84862	02561	IRS CENTER	2200	83.70	83.70	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	2200	19.57	19.57	01622	FICA MATCHING 12 21 18
	84862	TOTAL			103.27	103.27		
TOTAL FOR 2200					123.93	123.93		
12/07/18	84593	02561	IRS CENTER	2300	229.13	229.13	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	2300	53.59	53.59	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	2300	243.89	243.89	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	2300	57.04	57.04	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	2300	31.00	31.00	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	2300	7.25	7.25	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	2300	77.19	77.19	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	2300	18.05	18.05	01597	FICA MATCHING 12 07 18
	84593	TOTAL			717.14	717.14		
12/21/18	84862	02561	IRS CENTER	2300	162.67	162.67	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	2300	38.05	38.05	01622	FICA MATCHING 12 21 18

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12/21/18	84862	02561	IRS CENTER	2300	798.75	798.75	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	2300	186.79	186.79	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	2300	81.84	81.84	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	2300	19.15	19.15	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	2300	46.19	46.19	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	2300	10.81	10.81	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	2300	217.00	217.00	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	2300	50.75	50.75	01622	FICA MATCHING 12 21 18
	84862	TOTAL			1,612.00	1,612.00		
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	2300	78.27	78.27	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	2300	367.53	367.53	15805	TRF 12 21 18
	84877	TOTAL			445.80	445.80		
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	2300	5.69	5.69	15806	PERF 12 21 18
		TOTAL FOR 2300			2,780.63	2,780.63		
12/14/18	84625	06500	CHASE BANK - MASTERCARD	2951	1,995.60	1,995.60	01611	AP,SCHLSPEC,GTOWN ART SUPLS
		TOTAL FOR 2951			1,995.60	1,995.60		
12/11/18	84599	06600	AMAZON CAPITAL SERVICES, INC	2983	230.78	230.78	01603	NAHS
12/16/18	84640	06600	AMAZON CAPITAL SERVICES, INC	2983	182.66	182.66	01614	NAHS
12/16/18	84640	06600	AMAZON CAPITAL SERVICES, INC	2983	32.40	32.40	01614	NAHS
	84640	TOTAL			215.06	215.06		
12/18/18	84772	00542	THE LOCKER ROOM	2983	250.00	250.00	15706	K SCOTT TO PAY REMAINING
		TOTAL FOR 2983			695.84	695.84		
12/11/18	84616	01903	NA-FC SCHOOLS	3250	32,245.31	32,245.31	15597	TRF OF FUNDS
12/11/18	84616	01903	NA-FC SCHOOLS	3250	.00	.00	15597	TRF OF FUNDS
	84616	TOTAL			32,245.31	32,245.31		
12/26/18	84871	01903	NA-FC SCHOOLS	3250	12,749.66	12,749.66	15801	TRF OF FUNDS
12/26/18	84881	01903	NA-FC SCHOOLS	3250	9,435.68	9,435.68	15807	TRF OF FUNDS - 3250 MEDICAID
		TOTAL FOR 3250			54,430.65	54,430.65		
12/14/18	84624	00774	WIESER EDUCATIONAL INC	3710	265.42	265.42	15604	STRANGE BUT TRUE STORIES (5BKS)
12/14/18	84624	00774	WIESER EDUCATIONAL INC	3710	.00	.00	15604	DISASTERS (10BKS) SB3061EE
12/14/18	84624	00774	WIESER EDUCATIONAL INC	3710	.00	.00	15604	ASTONISHING HEADLINES (10BKS)
12/14/18	84624	00774	WIESER EDUCATIONAL INC	3710	.00	.00	15604	TRUE CRIME (5BKS) SB2371EE
12/14/18	84624	00774	WIESER EDUCATIONAL INC	3710	.00	.00	15604	**SHIPPING
	84624	TOTAL			265.42	265.42		
12/14/18	84625	06500	CHASE BANK - MASTERCARD	3710	899.48	899.48	01611	GRIFFIN,MARRIOTT,CONF MURPHY
12/14/18	84626	01641	CATHOLIC CHARITIES OF	3710	80.00	80.00	15605	INTERPRETER AT SLATE RUN ARABI
12/14/18	84628	02633	KELLY SERVICES	3710	616.50	616.50	15607	PD SUBS ON 10/29/2018
12/14/18	84628	02633	KELLY SERVICES	3710	.00	.00	15607	SUBS 10/29/2018

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12/14/18	84628	02633	KELLY SERVICES	3710	.00	.00	15607	SUBS 10/29/2018
12/14/18	84628	02633	KELLY SERVICES	3710	.00	.00	15607	SUBS 10/29/2018
	84628	TOTAL			616.50	616.50		
12/14/18	84629	00774	WIESER EDUCATIONAL INC	3710	673.00	673.00	15608	SEE ATTACHED LIST
12/14/18	84629	00774	WIESER EDUCATIONAL INC	3710	80.76	80.76	15608	**SHIPPING
	84629	TOTAL			753.76	753.76		
12/19/18	84660	27127	CARIE A JOHNSON - SCRIBNER	3710	24.91	24.91	00135	REIMB TRAVEL EXPENSE
12/26/18	84868	01050	INDIANA DEPT. OF EDUCATION	3710	3,803.38	3,803.38	15798	REFUND OF UNSPENT REVENUE
		TOTAL FOR 3710			6,443.45	6,443.45		
12/14/18	84625	06500	CHASE BANK - MASTERCARD	3711	797.90	797.90	01611	HAMBY,APPLE,IPADS/CASES
		TOTAL FOR 3711			797.90	797.90		
12/07/18	84593	02561	IRS CENTER	3758	153.53	153.53	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	35.91	35.91	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	2,629.20	2,629.20	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	614.85	614.85	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	842.76	842.76	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	197.06	197.06	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	2,186.91	2,186.91	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	511.42	511.42	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	2,178.97	2,178.97	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	509.64	509.64	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	1,643.81	1,643.81	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	384.47	384.47	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	1,526.79	1,526.79	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	357.10	357.10	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	551.33	551.33	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	128.95	128.95	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	708.60	708.60	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	165.72	165.72	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	555.71	555.71	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	129.95	129.95	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	777.41	777.41	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	181.80	181.80	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	601.54	601.54	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	140.69	140.69	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	1,075.37	1,075.37	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	251.52	251.52	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	1,109.49	1,109.49	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	259.47	259.47	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	515.50	515.50	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	120.59	120.59	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	240.66	240.66	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	56.30	56.30	01597	FICA MATCHING 12 07 18

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12/07/18	84593	02561	IRS CENTER	3758	840.84	840.84	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	3758	196.68	196.68	01597	FICA MATCHING 12 07 18
	84593	TOTAL			22,380.54	22,380.54		
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	32.15	32.15	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	168.81	168.81	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	45.03	45.03	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	236.38	236.38	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	247.66	247.66	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	80.40	80.40	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	160.78	160.78	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	28.94	28.94	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	41.81	41.81	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	38.59	38.59	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	45.02	45.02	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	32.16	32.16	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	16.08	16.08	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	157.56	157.56	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	64.28	64.28	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	32.15	32.15	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	54.65	54.65	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	147.55	147.55	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	3,862.34	3,862.34	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	1,269.88	1,269.88	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	2,877.12	2,877.12	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	2,824.36	2,824.36	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	2,502.97	2,502.97	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	2,023.32	2,023.32	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	832.51	832.51	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	1,053.75	1,053.75	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	806.22	806.22	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	1,159.24	1,159.24	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	906.29	906.29	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	1,765.17	1,765.17	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	1,327.76	1,327.76	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	648.12	648.12	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	295.08	295.08	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	3758	1,233.00	1,233.00	15602	TRF 12 07 18
	84622	TOTAL			27,017.13	27,017.13		
			TOTAL FOR 3758		49,397.67	49,397.67		
12/31/18	85008	00159	AMATROL	3900	660.00	660.00	15833	EQUIPMENT
			TOTAL FOR 3900		660.00	660.00		
12/14/18	84625	06500	CHASE BANK - MASTERCARD	3999	2,700.00	2,700.00	01611	AP,PERSONAL,WEEK COUNSELING
12/14/18	84625	06500	CHASE BANK - MASTERCARD	3999	900.00	900.00	01611	AP,PERSONAL,COUNSL 11/9-11/16
	84625	TOTAL			3,600.00	3,600.00		

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
12/18/18	84770	01626	LIFESPRING	3999	520.00	520.00	15704	NAHS/GRN VALLEY
12/31/18	85006	02357	NA-FC SCHOOLS FUND 3996	3999	20,022.99	20,022.99	15831	REFUND OF FUNDS
12/31/18	85006	02357	NA-FC SCHOOLS FUND 3996	3999	.00	.00	15831	REFUND OF FUNDS
	85006	TOTAL			20,022.99	20,022.99		
12/31/18	85013	02357	NA-FC SCHOOLS FUND 3996	3999	4,000.00	4,000.00	15838	TRF OF FUNS
12/31/18	85013	02357	NA-FC SCHOOLS FUND 3996	3999	.00	.00	15838	TRF OF FUNS
	85013	TOTAL			4,000.00	4,000.00		
			TOTAL FOR 3999		28,142.99	28,142.99		
12/07/18	84593	02561	IRS CENTER	4120	72.78	72.78	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	17.02	17.02	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	138.32	138.32	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	32.34	32.34	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	55.81	55.81	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	13.05	13.05	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	73.09	73.09	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	17.10	17.10	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	19.37	19.37	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	4.53	4.53	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	18.60	18.60	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	4.36	4.36	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	11.16	11.16	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	2.62	2.62	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	94.64	94.64	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	22.13	22.13	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	271.91	271.91	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	63.59	63.59	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	193.53	193.53	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	45.27	45.27	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	191.84	191.84	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	44.86	44.86	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	95.91	95.91	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	22.43	22.43	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	16.17	16.17	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	3.78	3.78	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	356.44	356.44	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	83.36	83.36	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	336.28	336.28	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	78.64	78.64	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	341.59	341.59	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	79.88	79.88	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	206.89	206.89	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	48.38	48.38	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	335.32	335.32	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	78.42	78.42	01597	FICA MATCHING 12 07 18

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

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FOR THE PERIOD OF 12/07/18 - 1/14/19

CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/07/18	84593	02561	IRS CENTER	4120	39.40	39.40	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	9.21	9.21	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	16.18	16.18	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	3.78	3.78	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	10.03	10.03	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	2.34	2.34	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	9.80	9.80	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	2.29	2.29	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	10.03	10.03	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	2.35	2.35	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	9.80	9.80	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	2.29	2.29	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	10.03	10.03	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4120	2.35	2.35	01597	FICA MATCHING 12 07 18
12/07/18	84593	TOTAL			3,621.29	3,621.29		
12/07/18	84594	00091	ONE AMERICA	4120	39.76	39.76	01598	
12/07/18	84594	00091	ONE AMERICA	4120	80.58	80.58	01598	
12/07/18	84594	00091	ONE AMERICA	4120	78.46	78.46	01598	
12/07/18	84594	00091	ONE AMERICA	4120	45.06	45.06	01598	
12/07/18	84594	00091	ONE AMERICA	4120	6.52	6.52	01598	
12/07/18	84594	00091	ONE AMERICA	4120	153.06	153.06	01598	
12/07/18	84594	00091	ONE AMERICA	4120	147.76	147.76	01598	
12/07/18	84594	00091	ONE AMERICA	4120	146.70	146.70	01598	
12/07/18	84594	00091	ONE AMERICA	4120	91.27	91.27	01598	
12/07/18	84594	00091	ONE AMERICA	4120	147.76	147.76	01598	
12/07/18	84594	00091	ONE AMERICA	4120	6.52	6.52	01598	
12/07/18	84594	00091	ONE AMERICA	4120	4.34	4.34	01598	
12/07/18	84594	00091	ONE AMERICA	4120	4.34	4.34	01598	
12/07/18	84594	00091	ONE AMERICA	4120	4.34	4.34	01598	
12/07/18	84594	00091	ONE AMERICA	4120	4.34	4.34	01598	
12/07/18	84594	00091	ONE AMERICA	4120	4.34	4.34	01598	
12/07/18	84594	TOTAL			965.15	965.15		
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4120	167.00	167.00	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4120	338.45	338.45	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4120	329.54	329.54	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4120	356.27	356.27	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4120	162.54	162.54	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4120	315.18	315.18	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4120	273.88	273.88	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4120	27.38	27.38	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4120	618.82	618.82	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4120	273.89	273.89	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4120	592.10	592.10	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4120	368.39	368.39	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4120	322.67	322.67	15602	TRF 12 07 18

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12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4120	27.41	27.41	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4120	16.59	16.59	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4120	16.98	16.98	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4120	16.98	16.98	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4120	16.60	16.60	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4120	16.98	16.98	15602	TRF 12 07 18
	84622	TOTAL			4,257.65	4,257.65		
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	4120	122.70	122.70	15603	PERF 12 07 18
12/19/18	84658	24895	MELISSA HOOKS - FAIRMONT	4120	184.52	184.52	00135	REIMB FAMILY NIGHT MATLS
12/21/18	84862	02561	IRS CENTER	4120	146.70	146.70	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	34.31	34.31	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	241.73	241.73	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	56.53	56.53	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	93.76	93.76	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	21.93	21.93	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	153.07	153.07	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	35.80	35.80	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	55.73	55.73	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	13.03	13.03	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	20.46	20.46	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	4.80	4.80	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	18.60	18.60	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	4.35	4.35	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	94.65	94.65	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	22.14	22.14	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	360.13	360.13	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	84.24	84.24	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	193.54	193.54	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	45.27	45.27	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	191.84	191.84	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	44.86	44.86	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	95.91	95.91	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	22.43	22.43	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	16.17	16.17	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	3.78	3.78	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	356.44	356.44	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	83.37	83.37	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	321.24	321.24	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	75.13	75.13	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	341.59	341.59	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	79.88	79.88	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	206.89	206.89	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	48.38	48.38	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	335.07	335.07	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	78.36	78.36	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	39.24	39.24	01622	FICA MATCHING 12 21 18

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
12/21/18	84862	02561	IRS CENTER	4120	9.18	9.18	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	16.18	16.18	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	3.78	3.78	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	10.03	10.03	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	2.34	2.34	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	9.79	9.79	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	2.29	2.29	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	10.03	10.03	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	2.35	2.35	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	9.80	9.80	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	2.29	2.29	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	10.03	10.03	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4120	2.35	2.35	01622	FICA MATCHING 12 21 18
	84862	TOTAL			4,131.79	4,131.79		
12/21/18	84863	00091	ONE AMERICA	4120	39.76	39.76	01623	
12/21/18	84863	00091	ONE AMERICA	4120	80.58	80.58	01623	
12/21/18	84863	00091	ONE AMERICA	4120	78.46	78.46	01623	
12/21/18	84863	00091	ONE AMERICA	4120	45.06	45.06	01623	
12/21/18	84863	00091	ONE AMERICA	4120	6.52	6.52	01623	
12/21/18	84863	00091	ONE AMERICA	4120	153.06	153.06	01623	
12/21/18	84863	00091	ONE AMERICA	4120	147.76	147.76	01623	
12/21/18	84863	00091	ONE AMERICA	4120	146.70	146.70	01623	
12/21/18	84863	00091	ONE AMERICA	4120	91.27	91.27	01623	
12/21/18	84863	00091	ONE AMERICA	4120	147.76	147.76	01623	
12/21/18	84863	00091	ONE AMERICA	4120	6.52	6.52	01623	
12/21/18	84863	00091	ONE AMERICA	4120	4.34	4.34	01623	
12/21/18	84863	00091	ONE AMERICA	4120	4.34	4.34	01623	
12/21/18	84863	00091	ONE AMERICA	4120	4.34	4.34	01623	
12/21/18	84863	00091	ONE AMERICA	4120	4.34	4.34	01623	
12/21/18	84863	00091	ONE AMERICA	4120	4.34	4.34	01623	
	84863	TOTAL			965.15	965.15		
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4120	167.00	167.00	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4120	412.24	412.24	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4120	329.54	329.54	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4120	356.27	356.27	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4120	162.54	162.54	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4120	315.18	315.18	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4120	273.88	273.88	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4120	27.38	27.38	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4120	618.82	618.82	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4120	273.88	273.88	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4120	592.10	592.10	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4120	368.39	368.39	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4120	322.67	322.67	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4120	27.40	27.40	15805	TRF 12 21 18

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

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FOR THE PERIOD OF 12/07/18 - 1/14/19

CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4120	16.59	16.59	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4120	16.98	16.98	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4120	16.98	16.98	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4120	16.60	16.60	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4120	16.98	16.98	15805	TRF 12 21 18
	84877	TOTAL			4,331.42	4,331.42		
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	4120	122.32	122.32	15806	PERF 12 21 18
12/26/18	84883	02320	ANTHEM	4120	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	4120	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	4120	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	4120	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	4120	6.34	6.34	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	4120	3.09	3.09	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	4120	3.09	3.09	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	4120	3.09	3.09	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	4120	1.63	1.63	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	4120	.16	.16	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	4120	.16	.16	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	4120	.16	.16	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	4120	.16	.16	15808	VISION PREM.
	84883	TOTAL			37.38	37.38		
12/26/18	84884	02320	ANTHEM	4120	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	4120	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	4120	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	4120	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	4120	.33	.33	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	4120	6.34	6.34	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	4120	3.09	3.09	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	4120	3.09	3.09	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	4120	2.60	2.60	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	4120	6.34	6.34	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	4120	.33	.33	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	4120	1.63	1.63	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	4120	.16	.16	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	4120	.16	.16	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	4120	.16	.16	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	4120	.16	.16	15809	VISION PREM.
	84884	TOTAL			43.89	43.89		
12/26/18	84885	00799	DELTA DENTAL	4120	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	4120	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	4120	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	4120	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	4120	1.52	1.52	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	4120	15.17	15.17	15810	MONTHLY DENTAL PMT

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12/26/18	84885	00799	DELTA DENTAL	4120	14.41	14.41	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	4120	14.41	14.41	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	4120	18.96	18.96	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	4120	29.58	29.58	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	4120	1.52	1.52	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	4120	7.59	7.59	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	4120	.76	.76	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	4120	.76	.76	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	4120	.76	.76	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	4120	.76	.76	15810	MONTHLY DENTAL PMT
	84885	TOTAL			197.22	197.22		
12/26/18	84887	01910	HUMANA - PPO	4120	1,976.28	1,976.28	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	4120	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	4120	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	4120	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	4120	85.59	85.59	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	4120	1,253.37	1,253.37	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	4120	1,612.77	1,612.77	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	4120	303.20	303.20	15812	ADJUSTMENTS/CORRECTIONS
12/26/18	84887	01910	HUMANA - PPO	4120	813.07	813.07	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	4120	882.83	882.83	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	4120	1,320.98	1,320.98	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	4120	85.59	85.59	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	4120	574.61	574.61	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	4120	42.79	42.79	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	4120	41.35	41.35	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	4120	15.95	15.95	15812	ADJUSTMENTS/CORRECTIONS
12/26/18	84887	01910	HUMANA - PPO	4120	42.79	42.79	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	4120	22.02	22.02	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	4120	42.79	42.79	15812	MONTHLY HEALTH INSURANCE
	84887	TOTAL			10,639.71	10,639.71		
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4120	10.68	10.68	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4120	10.68	10.68	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4120	5.24	5.24	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4120	5.24	5.24	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4120	5.04	5.04	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4120	1.00	1.00	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4120	23.22	23.22	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4120	21.90	21.90	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4120	22.04	22.04	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4120	7.99	7.99	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4120	22.24	22.24	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4120	1.00	1.00	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4120	2.93	2.93	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4120	.64	.64	15813	MONTHLY LTD PAYMENTS

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12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4120	.63	.63	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4120	.64	.64	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4120	.64	.64	15813	MONTHLY LTD PAYMENTS
	84888	TOTAL			141.75	141.75		
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4120	17.00	17.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4120	17.00	17.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4120	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4120	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4120	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4120	.86	.86	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4120	16.58	16.58	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4120	16.58	16.58	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4120	16.58	16.58	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4120	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4120	16.58	16.58	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4120	.86	.86	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4120	3.40	3.40	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4120	.42	.42	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4120	.42	.42	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4120	.42	.42	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4120	.00	.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4120	.42	.42	15814	MONTHLY LIFE INSURANCE
	84889	TOTAL			139.42	139.42		
			TOTAL FOR 4120		29,901.36	29,901.36		
12/07/18	84593	02561	IRS CENTER	4182	31.65	31.65	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4182	7.40	7.40	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4182	91.41	91.41	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4182	21.38	21.38	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4182	4.14	4.14	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4182	.97	.97	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4182	152.95	152.95	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4182	35.77	35.77	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4182	46.65	46.65	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4182	10.91	10.91	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4182	54.56	54.56	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4182	12.76	12.76	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4182	174.15	174.15	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4182	40.70	40.70	01597	FICA MATCHING 12 07 18
	84593	TOTAL			685.40	685.40		
12/07/18	84594	00091	ONE AMERICA	4182	40.82	40.82	01598	
12/07/18	84594	00091	ONE AMERICA	4182	65.21	65.21	01598	
	84594	TOTAL			106.03	106.03		

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12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4182	162.54	162.54	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4182	28.93	28.93	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4182	228.92	228.92	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4182	282.77	282.77	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4182	27.17	27.17	15602	TRF 12 07 18
	84622	TOTAL			730.33	730.33		
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	4182	131.67	131.67	15603	PERF 12 07 18
12/19/18	84668	25746	STACEY MEADORS - SEJ	4182	99.85	99.85	00135	REIMB FAMILY NIGHT MATLS
12/19/18	84672	18119	CHELSEA L PARMAN - SEJ	4182	70.00	70.00	00135	REIMB FAMILY NIGHT MEAL
12/19/18	84672	18119	CHELSEA L PARMAN - SEJ	4182	.00	.00	00135	REIMB FAMILY NIGHT MEAL
	84672	TOTAL			70.00	70.00		
12/21/18	84862	02561	IRS CENTER	4182	52.75	52.75	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4182	12.34	12.34	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4182	91.41	91.41	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4182	21.38	21.38	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4182	16.09	16.09	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4182	3.77	3.77	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4182	203.01	203.01	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4182	47.47	47.47	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4182	221.73	221.73	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4182	51.86	51.86	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4182	93.51	93.51	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4182	21.87	21.87	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4182	152.90	152.90	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4182	35.76	35.76	01622	FICA MATCHING 12 21 18
	84862	TOTAL			1,025.85	1,025.85		
12/21/18	84863	00091	ONE AMERICA	4182	40.82	40.82	01623	
12/21/18	84863	00091	ONE AMERICA	4182	65.21	65.21	01623	
	84863	TOTAL			106.03	106.03		
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4182	162.54	162.54	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4182	94.17	94.17	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4182	253.79	253.79	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4182	273.88	273.88	15805	TRF 12 21 18
	84877	TOTAL			784.38	784.38		
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	4182	220.87	220.87	15806	PERF 12 21 18
12/26/18	84883	02320	ANTHEM	4182	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	4182	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	4182	3.25	3.25	15808	VISION PREM.
	84883	TOTAL			9.75	9.75		
12/26/18	84884	02320	ANTHEM	4182	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	4182	3.25	3.25	15809	VISION PREM.

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12/26/18	84884	02320	ANTHEM	4182	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	4182	3.25	3.25	15809	VISION PREM.
	84884	TOTAL			13.00	13.00		
12/26/18	84885	00799	DELTA DENTAL	4182	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	4182	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	4182	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	4182	15.17	15.17	15810	MONTHLY DENTAL PMT
	84885	TOTAL			60.68	60.68		
12/26/18	84887	01910	HUMANA - PPO	4182	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	4182	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	4182	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	4182	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
	84887	TOTAL			2,031.64	2,031.64		
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4182	5.04	5.04	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4182	5.44	5.44	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4182	3.28	3.28	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4182	3.38	3.38	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4182	9.98	9.98	15813	MONTHLY LTD PAYMENTS
	84888	TOTAL			27.12	27.12		
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4182	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4182	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4182	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4182	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4182	8.50	8.50	15814	MONTHLY LIFE INSURANCE
	84889	TOTAL			39.10	39.10		
				TOTAL FOR 4182	6,141.70	6,141.70		
12/07/18	84593	02561	IRS CENTER	4184	31.29	31.29	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4184	7.32	7.32	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4184	87.93	87.93	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4184	20.56	20.56	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4184	25.62	25.62	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4184	6.01	6.01	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4184	169.78	169.78	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4184	39.69	39.69	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4184	87.35	87.35	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4184	20.43	20.43	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4184	64.93	64.93	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4184	15.19	15.19	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4184	2.30	2.30	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4184	.54	.54	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	4184	147.94	147.94	01597	FICA MATCHING 12 07 18

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12/07/18	84593	02561	IRS CENTER	4184	34.60	34.60	01597	FICA MATCHING 12 07 18
	84593	TOTAL			761.48	761.48		
12/07/18	84594	00091	ONE AMERICA	4184	40.08	40.08	01598	
12/07/18	84594	00091	ONE AMERICA	4184	60.97	60.97	01598	
	84594	TOTAL			101.05	101.05		
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4184	175.91	175.91	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4184	272.54	272.54	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4184	3.90	3.90	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	4184	256.07	256.07	15602	TRF 12 07 18
	84622	TOTAL			708.42	708.42		
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	4184	205.31	205.31	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	4184	146.60	146.60	15603	PERF 12 07 18
	84623	TOTAL			351.91	351.91		
12/14/18	84625	06500	CHASE BANK - MASTERCARD	4184	199.00-	199.00-	01611	DUFFY,FROG,GRVAL CREDIT
12/21/18	84862	02561	IRS CENTER	4184	52.37	52.37	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4184	12.25	12.25	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4184	87.93	87.93	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4184	20.56	20.56	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4184	66.90	66.90	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4184	15.64	15.64	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4184	201.07	201.07	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4184	47.04	47.04	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4184	87.35	87.35	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4184	20.43	20.43	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4184	120.21	120.21	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4184	28.10	28.10	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4184	65.89	65.89	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4184	15.43	15.43	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4184	147.95	147.95	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	4184	34.60	34.60	01622	FICA MATCHING 12 21 18
	84862	TOTAL			1,023.72	1,023.72		
12/21/18	84863	00091	ONE AMERICA	4184	40.08	40.08	01623	
12/21/18	84863	00091	ONE AMERICA	4184	60.97	60.97	01623	
	84863	TOTAL			101.05	101.05		
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4184	175.91	175.91	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4184	31.09	31.09	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4184	248.95	248.95	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4184	108.14	108.14	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	4184	256.07	256.07	15805	TRF 12 21 18
	84877	TOTAL			820.16	820.16		

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12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	4184	205.31	205.31	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	4184	252.34	252.34	15806	PERF 12 21 18
	84878	TOTAL			457.65	457.65		
12/26/18	84883	02320	ANTHEM	4184	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	4184	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	4184	3.25	3.25	15808	VISION PREM.
	84883	TOTAL			9.75	9.75		
12/26/18	84884	02320	ANTHEM	4184	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	4184	3.25	3.25	15809	VISION PREM.
	84884	TOTAL			6.50	6.50		
12/26/18	84885	00799	DELTA DENTAL	4184	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	4184	15.17	15.17	15810	MONTHLY DENTAL PMT
	84885	TOTAL			30.34	30.34		
12/26/18	84887	01910	HUMANA - PPO	4184	827.06	827.06	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	4184	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	4184	969.83	969.83	15812	MONTHLY HEALTH INSURANCE
	84887	TOTAL			2,304.80	2,304.80		
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4184	5.63	5.63	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4184	5.01	5.01	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4184	4.57	4.57	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	4184	9.19	9.19	15813	MONTHLY LTD PAYMENTS
	84888	TOTAL			24.40	24.40		
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4184	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4184	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4184	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	4184	8.50	8.50	15814	MONTHLY LIFE INSURANCE
	84889	TOTAL			32.30	32.30		
		TOTAL FOR 4184			6,534.53	6,534.53		
12/14/18	84627	01615	IXL LEARNING INC	4197	550.00	550.00	15606	UPGRADE IXL SITE LICENSE
12/14/18	84627	01615	IXL LEARNING INC	4197	.00	.00	15606	SITE LICENSES
	84627	TOTAL			550.00	550.00		
12/31/18	85011	01050	INDIANA DEPT. OF EDUCATION	4197	57.00	57.00	15836	REFUND OF REVENUE
12/31/18	85011	01050	INDIANA DEPT. OF EDUCATION	4197	.00	.00	15836	REFUND OF REVENUE
	85011	TOTAL			57.00	57.00		
		TOTAL FOR 4197			607.00	607.00		
12/07/18	84593	02561	IRS CENTER	5257	33.22	33.22	01597	FICA MATCHING 12 07 18

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12/07/18	84593	02561	IRS CENTER	5257	7.77	7.77	01597	FICA MATCHING 12 07 18
	84593	TOTAL			40.99	40.99		
			TOTAL FOR 5257		40.99	40.99		
12/07/18	84593	02561	IRS CENTER	5258	84.16	84.16	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	19.69	19.69	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	152.81	152.81	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	35.74	35.74	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	135.70	135.70	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	31.74	31.74	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	107.72	107.72	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	25.19	25.19	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	117.04	117.04	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	27.37	27.37	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	95.33	95.33	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	22.30	22.30	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	146.83	146.83	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	34.34	34.34	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	263.13	263.13	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	61.53	61.53	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	254.15	254.15	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	59.43	59.43	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	249.91	249.91	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	58.45	58.45	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	167.83	167.83	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	39.25	39.25	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	13.07	13.07	01597	FICA MATHCING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	3.06	3.06	01597	FICA MATHCING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	155.99	155.99	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	36.48	36.48	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	209.51	209.51	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	49.00	49.00	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	137.08	137.08	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	32.06	32.06	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	100.52	100.52	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	23.51	23.51	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	97.71	97.71	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	22.85	22.85	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	155.91	155.91	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	36.46	36.46	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	61.59	61.59	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	14.40	14.40	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	84.96	84.96	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	19.87	19.87	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	519.31	519.31	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	121.47	121.47	01597	FICA MATCHING 12 07 18

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12/07/18	84593	02561	IRS CENTER	5258	68.46	68.46	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	16.01	16.01	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	271.47	271.47	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	63.48	63.48	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	78.96	78.96	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	18.47	18.47	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	315.13	315.13	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	73.71	73.71	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	280.53	280.53	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	65.62	65.62	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	52.07	52.07	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	12.18	12.18	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	207.88	207.88	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	48.62	48.62	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	109.99	109.99	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	25.72	25.72	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	153.69	153.69	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5258	35.94	35.94	01597	FICA MATCHING 12 07 18
	84593	TOTAL			5,982.38	5,982.38		
12/07/18	84594	00091	ONE AMERICA	5258	45.06	45.06	01598	
12/07/18	84594	00091	ONE AMERICA	5258	56.73	56.73	01598	
12/07/18	84594	00091	ONE AMERICA	5258	39.76	39.76	01598	
12/07/18	84594	00091	ONE AMERICA	5258	65.21	65.21	01598	
12/07/18	84594	00091	ONE AMERICA	5258	65.21	65.21	01598	
12/07/18	84594	00091	ONE AMERICA	5258	90.84	90.84	01598	
12/07/18	84594	00091	ONE AMERICA	5258	61.95	61.95	01598	
12/07/18	84594	00091	ONE AMERICA	5258	40.82	40.82	01598	
12/07/18	84594	00091	ONE AMERICA	5258	39.76	39.76	01598	
12/07/18	84594	00091	ONE AMERICA	5258	63.91	63.91	01598	
12/07/18	84594	00091	ONE AMERICA	5258	38.34	38.34	01598	
12/07/18	84594	00091	ONE AMERICA	5258	159.77	159.77	01598	
12/07/18	84594	00091	ONE AMERICA	5258	117.69	117.69	01598	
12/07/18	84594	00091	ONE AMERICA	5258	36.43	36.43	01598	
12/07/18	84594	00091	ONE AMERICA	5258	92.69	92.69	01598	
12/07/18	84594	00091	ONE AMERICA	5258	69.10	69.10	01598	
	84594	TOTAL			1,083.27	1,083.27		
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	5258	189.28	189.28	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	5258	238.26	238.26	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	5258	167.00	167.00	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	5258	273.89	273.89	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	5258	268.39	268.39	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	5258	273.89	273.89	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	5258	381.54	381.54	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	5258	260.19	260.19	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	5258	171.45	171.45	15602	TRF 12 07 18

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12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	5258	167.01	167.01	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	5258	5.50	5.50	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	5258	137.74	137.74	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	5258	510.94	510.94	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	5258	296.15	296.15	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	5258	198.17	198.17	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	5258	153.01	153.01	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	5258	361.76	361.76	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	5258	290.23	290.23	15602	TRF 12 07 18
	84622	TOTAL			4,344.40	4,344.40		
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	5258	106.53	106.53	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	5258	224.20	224.20	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	5258	106.53	106.53	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	5258	138.93	138.93	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	5258	173.91	173.91	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	5258	823.31	823.31	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	5258	252.06	252.06	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	5258	176.68	176.68	15603	PERF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	5258	294.71	294.71	15603	PERF 12 07 18
	84623	TOTAL			2,296.86	2,296.86		
12/18/18	84796	00640	OUR LADY OF PERPETUAL HELP SCH	5258	252.12	252.12	15731	PROPORTION SHARE
12/21/18	84862	02561	IRS CENTER	5258	84.17	84.17	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	19.69	19.69	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	236.57	236.57	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	55.32	55.32	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	167.82	167.82	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	39.25	39.25	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	107.72	107.72	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	25.19	25.19	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	117.04	117.04	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	27.37	27.37	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	95.34	95.34	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	22.30	22.30	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	146.83	146.83	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	34.34	34.34	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	329.67	329.67	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	77.11	77.11	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	296.27	296.27	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	69.28	69.28	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	266.62	266.62	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	62.36	62.36	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	209.19	209.19	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	48.93	48.93	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	155.99	155.99	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	36.48	36.48	01622	FICA MATCHING 12 21 18

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12/21/18	84862	02561	IRS CENTER	5258	209.52	209.52	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	49.00	49.00	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	137.08	137.08	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	32.06	32.06	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	100.52	100.52	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	23.51	23.51	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	97.71	97.71	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	22.85	22.85	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	155.91	155.91	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	36.46	36.46	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	61.59	61.59	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	14.40	14.40	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	85.16	85.16	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	19.92	19.92	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	499.77	499.77	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	116.89	116.89	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	68.46	68.46	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	16.01	16.01	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	271.47	271.47	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	63.49	63.49	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	78.96	78.96	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	18.47	18.47	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	315.13	315.13	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	73.71	73.71	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	280.53	280.53	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	65.62	65.62	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	52.07	52.07	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	12.18	12.18	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	207.88	207.88	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	48.62	48.62	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	109.99	109.99	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	25.72	25.72	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	153.70	153.70	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5258	35.95	35.95	01622	FICA MATCHING 12 21 18
	84862	TOTAL			6,291.16	6,291.16		
12/21/18	84863	00091	ONE AMERICA	5258	45.06	45.06	01623	
12/21/18	84863	00091	ONE AMERICA	5258	56.73	56.73	01623	
12/21/18	84863	00091	ONE AMERICA	5258	39.76	39.76	01623	
12/21/18	84863	00091	ONE AMERICA	5258	65.21	65.21	01623	
12/21/18	84863	00091	ONE AMERICA	5258	65.21	65.21	01623	
12/21/18	84863	00091	ONE AMERICA	5258	90.84	90.84	01623	
12/21/18	84863	00091	ONE AMERICA	5258	61.95	61.95	01623	
12/21/18	84863	00091	ONE AMERICA	5258	40.82	40.82	01623	
12/21/18	84863	00091	ONE AMERICA	5258	39.76	39.76	01623	
12/21/18	84863	00091	ONE AMERICA	5258	63.91	63.91	01623	
12/21/18	84863	00091	ONE AMERICA	5258	38.34	38.34	01623	

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12/21/18	84863	00091	ONE AMERICA	5258	159.77	159.77	01623	
12/21/18	84863	00091	ONE AMERICA	5258	117.69	117.69	01623	
12/21/18	84863	00091	ONE AMERICA	5258	36.43	36.43	01623	
12/21/18	84863	00091	ONE AMERICA	5258	92.69	92.69	01623	
12/21/18	84863	00091	ONE AMERICA	5258	69.10	69.10	01623	
	84863	TOTAL			1,083.27	1,083.27		
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	5258	189.27	189.27	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	5258	238.25	238.25	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	5258	167.00	167.00	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	5258	273.88	273.88	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	5258	268.39	268.39	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	5258	273.88	273.88	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	5258	381.53	381.53	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	5258	260.19	260.19	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	5258	171.45	171.45	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	5258	167.00	167.00	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	5258	5.49	5.49	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	5258	137.73	137.73	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	5258	510.94	510.94	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	5258	296.15	296.15	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	5258	198.17	198.17	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	5258	153.01	153.01	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	5258	361.76	361.76	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	5258	290.23	290.23	15805	TRF 12 21 18
	84877	TOTAL			4,344.32	4,344.32		
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	5258	106.53	106.53	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	5258	224.34	224.34	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	5258	106.53	106.53	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	5258	138.93	138.93	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	5258	173.91	173.91	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	5258	823.31	823.31	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	5258	252.06	252.06	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	5258	176.68	176.68	15806	PERF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	5258	294.71	294.71	15806	PERF 12 21 18
	84878	TOTAL			2,297.00	2,297.00		
12/26/18	84883	02320	ANTHEM	5258	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	5258	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	5258	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	5258	3.09	3.09	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	5258	3.09	3.09	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	5258	3.19	3.19	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	5258	1.89	1.89	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	5258	3.09	3.09	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	5258	5.85	5.85	15808	VISION PREM.

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12/26/18	84883	02320	ANTHEM	5258	6.50	6.50	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	5258	2.44	2.44	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	5258	2.44	2.44	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	5258	1.63	1.63	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	5258	2.93	2.93	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	5258	2.93	2.93	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	5258	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	5258	3.22	3.22	15808	VISION PREM.
	84883	TOTAL			55.29	55.29		
12/26/18	84884	02320	ANTHEM	5258	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	5258	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	5258	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	5258	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	5258	3.09	3.09	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	5258	3.09	3.09	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	5258	3.19	3.19	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	5258	1.89	1.89	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	5258	.65	.65	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	5258	5.85	5.85	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	5258	6.50	6.50	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	5258	2.44	2.44	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	5258	2.93	2.93	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	5258	2.93	2.93	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	5258	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	5258	3.22	3.22	15809	VISION PREM.
	84884	TOTAL			52.03	52.03		
12/26/18	84885	00799	DELTA DENTAL	5258	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	5258	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	5258	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	5258	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	5258	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	5258	14.41	14.41	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	5258	14.41	14.41	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	5258	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	5258	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	5258	14.87	14.87	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	5258	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	5258	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	5258	8.80	8.80	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	5258	15.93	15.93	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	5258	27.31	27.31	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	5258	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	5258	11.38	11.38	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	5258	11.38	11.38	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	5258	7.59	7.59	15810	MONTHLY DENTAL PMT

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12/26/18	84885	00799	DELTA DENTAL	5258	42.48	42.48	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	5258	13.65	13.65	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	5258	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	5258	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	5258	15.02	15.02	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	5258	15.17	15.17	15810	MONTHLY DENTAL PMT
	84885	TOTAL			409.61	409.61		
12/26/18	84886	01910	HUMANA - PPO	5258	.00	.00	15811	MONTHLY DENTAL PMT
12/26/18	84886	01910	HUMANA - PPO	5258	.00	.00	15811	MONTHLY DENTAL PMT
12/26/18	84886	01910	HUMANA - PPO	5258	.00	.00	15811	MONTHLY DENTAL PMT
	84886	TOTAL			.00	.00		
12/26/18	84887	01910	HUMANA - PPO	5258	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	5258	1,125.17	1,125.17	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	5258	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	5258	969.83	969.83	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	5258	855.86	855.86	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	5258	921.34	921.34	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	5258	813.07	813.07	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	5258	440.30	440.30	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	5258	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	5258	950.43	950.43	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	5258	567.64	567.64	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	5258	696.95	696.95	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	5258	1,491.42	1,491.42	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	5258	2,145.57	2,145.57	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	5258	843.88	843.88	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	5258	380.93	380.93	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	5258	220.15	220.15	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	5258	3,172.12	3,172.12	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	5258	1,355.36	1,355.36	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	5258	855.86	855.86	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	5258	996.35	996.35	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	5258	986.39	986.39	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	5258	1,125.17	1,125.17	15812	MONTHLY HEALTH INSURANCE
	84887	TOTAL			22,437.52	22,437.52		
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	6.23	6.23	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	8.40	8.40	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	5.24	5.24	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	9.98	9.98	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	9.98	9.98	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	12.70	12.70	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	9.48	9.48	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	5.44	5.44	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	5.24	5.24	15813	MONTHLY LTD PAYMENTS

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12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	9.79	9.79	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	1.32	1.32	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	1.32	1.32	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	5.50	5.50	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	6.48	6.48	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	23.60	23.60	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	17.59	17.59	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	5.16	5.16	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	4.08	4.08	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	3.12	3.12	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	20.94	20.94	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	6.32	6.32	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	13.88	13.88	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	3.63	3.63	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	10.86	10.86	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5258	7.50	7.50	15813	MONTHLY LTD PAYMENTS
	84888	TOTAL			213.78	213.78		
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	16.58	16.58	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	8.08	8.08	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	8.33	8.33	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	.00	.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	4.93	4.93	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	7.14	7.14	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	15.30	15.30	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	17.00	17.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	6.38	6.38	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	5.10	5.10	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	3.40	3.40	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	19.04	19.04	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	6.12	6.12	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	6.80	6.80	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	8.41	8.41	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5258	6.80	6.80	15814	MONTHLY LIFE INSURANCE
	84889	TOTAL			221.01	221.01		
TOTAL FOR 5258					51,364.02	51,364.02		

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12/07/18	84593	02561	IRS CENTER	5458	72.82	72.82	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5458	17.03	17.03	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5458	12.57	12.57	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5458	2.94	2.94	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5458	108.73	108.73	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5458	25.43	25.43	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5458	6.90	6.90	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	5458	1.61	1.61	01597	FICA MATCHING 12 07 18
	84593	TOTAL			248.03	248.03		
12/07/18	84594	00091	ONE AMERICA	5458	52.89	52.89	01598	
12/07/18	84594	00091	ONE AMERICA	5458	2.78	2.78	01598	
	84594	TOTAL			55.67	55.67		
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	5458	222.11	222.11	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	5458	11.69	11.69	15602	TRF 12 07 18
	84622	TOTAL			233.80	233.80		
12/21/18	84862	02561	IRS CENTER	5458	112.88	112.88	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5458	26.40	26.40	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5458	108.73	108.73	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5458	25.43	25.43	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5458	6.90	6.90	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	5458	1.61	1.61	01622	FICA MATCHING 12 21 18
	84862	TOTAL			281.95	281.95		
12/21/18	84863	00091	ONE AMERICA	5458	52.89	52.89	01623	
12/21/18	84863	00091	ONE AMERICA	5458	2.78	2.78	01623	
	84863	TOTAL			55.67	55.67		
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	5458	222.11	222.11	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	5458	11.70	11.70	15805	TRF 12 21 18
	84877	TOTAL			233.81	233.81		
12/26/18	84883	02320	ANTHEM	5458	3.09	3.09	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	5458	.16	.16	15808	VISION PREM.
	84883	TOTAL			3.25	3.25		
12/26/18	84884	02320	ANTHEM	5458	3.09	3.09	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	5458	.16	.16	15809	VISION PREM.
	84884	TOTAL			3.25	3.25		
12/26/18	84885	00799	DELTA DENTAL	5458	14.41	14.41	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	5458	.76	.76	15810	MONTHLY DENTAL PMT
	84885	TOTAL			15.17	15.17		
12/26/18	84887	01910	HUMANA - PPO	5458	1,091.76	1,091.76	15812	MONTHLY HEALTH INSURANCE

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12/26/18	84887	01910	HUMANA - PPO	5458	57.46	57.46	15812	MONTHLY HEALTH INSURANCE
	84887	TOTAL			1,149.22	1,149.22		
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5458	7.79	7.79	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	5458	.41	.41	15813	MONTHLY LTD PAYMENTS
	84888	TOTAL			8.20	8.20		
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5458	8.08	8.08	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	5458	.42	.42	15814	MONTHLY LIFE INSURANCE
	84889	TOTAL			8.50	8.50		
			TOTAL FOR 5458		2,296.52	2,296.52		
12/18/18	84699	00607	ASSOCIATES IN COUNSELING &	5810	6,360.00	6,360.00	15632	NOVEMBER COUNSELING
12/18/18	84705	00157	BLICK ART MATERIALS	5810	34.30	34.30	15638	ST MARY OF KNOBS SCHOOL
12/18/18	84705	00157	BLICK ART MATERIALS	5810	291.23	291.23	15638	ST MARY OF KNOBS SCHOOL
12/18/18	84705	00157	BLICK ART MATERIALS	5810	248.70	248.70	15638	ST MARY OF KNOBS SCHOOL
12/18/18	84705	00157	BLICK ART MATERIALS	5810	17.41-	17.41-	15638	ST MARY OF KNOBS SCHOOL
12/18/18	84705	00157	BLICK ART MATERIALS	5810	43.87	43.87	15638	ST MARY OF KNOBS SCHOOL
12/18/18	84705	00157	BLICK ART MATERIALS	5810	43.87	43.87	15638	ST MARY OF KNOBS SCHOOL
	84705	TOTAL			644.56	644.56		
12/18/18	84733	01476	FAMILY ARK, INC.	5810	3,600.00	3,600.00	15666	BEHAVIOR HEALTH DEC 2018
12/18/18	84748	01671	HEART 2 HEART WELLNESS CENTER	5810	1,700.00	1,700.00	15681	SCRIBNER
12/18/18	84749	01768	HOME OF THE INNOCENTS	5810	1,800.00	1,800.00	15682	SEJ
12/18/18	84757	01615	IXL LEARNING INC	5810	2,423.00	2,423.00	15690	HOLY FAMILY SCHOOL
12/18/18	84770	01626	LIFESPRING	5810	3,180.00	3,180.00	15704	COUNSELING SERVICES
12/18/18	84782	00138	MUSIC IS ELEMENTARY	5810	255.25	255.25	15717	ST MARY OF KNOB MATERIALS
			TOTAL FOR 5810		19,962.81	19,962.81		
12/07/18	84593	02561	IRS CENTER	6290	146.23	146.23	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	6290	34.19	34.19	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	6290	223.34	223.34	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	6290	52.23	52.23	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	6290	178.17	178.17	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	6290	41.67	41.67	01597	FICA MATCHING 12 07 18
	84593	TOTAL			675.83	675.83		
12/07/18	84594	00091	ONE AMERICA	6290	71.44	71.44	01598	
12/07/18	84594	00091	ONE AMERICA	6290	74.32	74.32	01598	
	84594	TOTAL			145.76	145.76		
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	6290	312.16	312.16	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	6290	402.34	402.34	15602	TRF 12 07 18
	84622	TOTAL			714.50	714.50		
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	6290	346.26	346.26	15603	PERF 12 07 18

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12/21/18	84862	02561	IRS CENTER	6290	256.91	256.91	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	6290	60.08	60.08	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	6290	223.35	223.35	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	6290	52.24	52.24	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	6290	178.18	178.18	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	6290	41.67	41.67	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	6290	57.85	57.85	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	6290	13.53	13.53	01622	FICA MATCHING 12 21 18
	84862	TOTAL			883.81	883.81		
12/21/18	84863	00091	ONE AMERICA	6290	71.44	71.44	01623	
12/21/18	84863	00091	ONE AMERICA	6290	74.32	74.32	01623	
	84863	TOTAL			145.76	145.76		
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	6290	312.16	312.16	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	6290	402.34	402.34	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	6290	111.40	111.40	15805	TRF 12 21 18
	84877	TOTAL			825.90	825.90		
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	6290	599.80	599.80	15806	PERF 12 21 18
12/26/18	84883	02320	ANTHEM	6290	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	6290	3.25	3.25	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	6290	.00	.00	15808	VISION PREM.
12/26/18	84883	02320	ANTHEM	6290	3.25	3.25	15808	VISION PREM.
	84883	TOTAL			9.75	9.75		
12/26/18	84884	02320	ANTHEM	6290	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	6290	3.25	3.25	15809	VISION PREM.
12/26/18	84884	02320	ANTHEM	6290	3.25	3.25	15809	VISION PREM.
	84884	TOTAL			9.75	9.75		
12/26/18	84885	00799	DELTA DENTAL	6290	30.34	30.34	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	6290	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	6290	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84885	00799	DELTA DENTAL	6290	15.17	15.17	15810	ADJUSTMENT/CORRECTION
	84885	TOTAL			75.85	75.85		
12/26/18	84887	01910	HUMANA - PPO	6290	1,589.52	1,589.52	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	6290	440.30	440.30	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	6290	1,334.97	1,334.97	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	6290	507.91	507.91	15812	MONTHLY HEALTH INSURANCE
12/26/18	84887	01910	HUMANA - PPO	6290	507.91	507.91	15812	ADJUSTMENTS/CORRECTIONS
	84887	TOTAL			4,380.61	4,380.61		
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	6290	13.49	13.49	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	6290	11.68	11.68	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	6290	2.59	2.59	15813	MONTHLY LTD PAYMENTS

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12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	6290	3.01	3.01	15813	MONTHLY LTD PAYMENTS
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	6290	2.77	2.77	15813	ADJUSTMENTS/CORRECTIONS
	84888	TOTAL			33.54	33.54		
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	6290	17.00	17.00	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	6290	8.50	8.50	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	6290	13.60	13.60	15814	MONTHLY LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	6290	8.50	8.50	15814	LIFE INSURANCE
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	6290	7.65	7.65	15814	ADJUSTMENTS/CORRECTIONS
	84889	TOTAL			55.25	55.25		
				TOTAL FOR 6290	8,902.37	8,902.37		
12/07/18	84593	02561	IRS CENTER	6460	21.70	21.70	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	6460	5.08	5.08	01597	FICA MATCHING 12 07 18
	84593	TOTAL			26.78	26.78		
12/14/18	84625	06500	CHASE BANK - MASTERCARD	6460	110.00	110.00	01611	FERREE, IUBL, CONF REG
12/14/18	84625	06500	CHASE BANK - MASTERCARD	6460	1,630.00	1,630.00	01611	FERREE, TERRI, LUNCH
12/14/18	84625	06500	CHASE BANK - MASTERCARD	6460	2,094.00	2,094.00	01611	FERREE, RIFTON, PRONE STANDER
	84625	TOTAL			3,834.00	3,834.00		
12/19/18	84654	17535	MELISSA DAWN ELDRIDGE - FCHS	6460	122.08	122.08	00135	REIMB MILEAGE
12/19/18	84680	26303	ANDREA L. TANNER - ESC	6460	1,732.05	1,732.05	00135	REIMB TRAVEL EXPENSE
12/18/18	84732	02440	FAMILY & CHILDREN'S PLACE	6460	500.00	500.00	15665	COUNSELING SVCS
12/18/18	84742	01384	GO SOLUTIONS GROUP INC	6460	1,134.80	1,134.80	15675	DATA MAINT
12/18/18	84773	00833	TERRI LONG	6460	190.00	190.00	15707	TRANSPORT STUDENT
12/18/18	84797	02193	OUR PLACE DRUG & ALCOHOL	6460	20.00	20.00	15732	CONT SVCS
12/20/18	84834	00658	BUSINESS HEALTH PLUS	6460	60.00	60.00	15767	MATLS
12/21/18	84862	02561	IRS CENTER	6460	11.16	11.16	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	6460	2.61	2.61	01622	FICA MATCHING 12 21 18
	84862	TOTAL			13.77	13.77		
				TOTAL FOR 6460	7,633.48	7,633.48		
12/07/18	84593	02561	IRS CENTER	6606	133.43	133.43	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	6606	31.22	31.22	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	6606	18.60	18.60	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	6606	4.36	4.36	01597	FICA MATCHING 12 07 18
	84593	TOTAL			187.61	187.61		
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	6606	15.76	15.76	15602	TRF 12 07 18
12/07/18	84623	05038	NA-FCCSC EMP DED-PERF	6606	267.54	267.54	15603	PERF 12 07 18
12/19/18	84645	15658	DENISE BARBER - SEJ	6606	248.52	248.52	00135	REIMB MILEAGE
12/21/18	84862	02561	IRS CENTER	6606	174.12	174.12	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	6606	40.73	40.73	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	6606	26.04	26.04	01622	FICA MATCHING 12 21 18

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12/21/18	84862	02561	IRS CENTER	6606	6.09	6.09	01622	FICA MATCHING 12 21 18
	84862	TOTAL			246.98	246.98		
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	6606	25.21	25.21	15805	TRF 12 21 18
12/21/18	84878	05038	NA-FCCSC EMP DED-PERF	6606	267.54	267.54	15806	PERF 12 21 18
12/26/18	84883	02320	ANTHEM	6606	3.25	3.25	15808	VISION PREM.
12/26/18	84884	02320	ANTHEM	6606	3.25	3.25	15809	VISION PREM.
12/26/18	84885	00799	DELTA DENTAL	6606	15.17	15.17	15810	MONTHLY DENTAL PMT
12/26/18	84887	01910	HUMANA - PPO	6606	440.30	440.30	15812	MONTHLY HEALTH INSURANCE
12/26/18	84888	00699	LIFE INSURANCE COMPANY OF	6606	6.61	6.61	15813	MONTHLY LTD PAYMENTS
12/26/18	84889	00699	LIFE INSURANCE COMPANY OF	6606	6.80	6.80	15814	MONTHLY LIFE INSURANCE
		TOTAL FOR	6606		1,734.54	1,734.54		
12/14/18	84625	06500	CHASE BANK - MASTERCARD	6843	801.00	801.00	01611	AP,ACSI,REG
12/14/18	84625	06500	CHASE BANK - MASTERCARD	6843	110.00	110.00	01611	LOUIE,IUBL CONF J.QUILLO
12/14/18	84625	06500	CHASE BANK - MASTERCARD	6843	110.00	110.00	01611	LOUIE,IUBL CONF M.SATKOSKI
12/14/18	84625	06500	CHASE BANK - MASTERCARD	6843	110.00	110.00	01611	LOUIE,IU CONF M.HACKMAN
12/14/18	84625	06500	CHASE BANK - MASTERCARD	6843	110.00	110.00	01611	LOUIE,IU CONF,P.HOWLAND
12/14/18	84625	06500	CHASE BANK - MASTERCARD	6843	110.00	110.00	01611	LOUIE,IU CONF,R.APPLE
12/14/18	84625	06500	CHASE BANK - MASTERCARD	6843	110.00	110.00	01611	LOUIE,IU CONF,D.GOODLETT
12/14/18	84625	06500	CHASE BANK - MASTERCARD	6843	110.00	110.00	01611	LOUIE,IU CONF,R.CLARK
12/14/18	84625	06500	CHASE BANK - MASTERCARD	6843	110.00	110.00	01611	LOUIE,IU CONF,K.PAYNE
12/14/18	84625	06500	CHASE BANK - MASTERCARD	6843	110.00	110.00	01611	LOUIE,IU CONF C.PARMAN
12/14/18	84625	06500	CHASE BANK - MASTERCARD	6843	110.00	110.00	01611	LOUIE,IU CONF B.NICKELSBURG
12/14/18	84625	06500	CHASE BANK - MASTERCARD	6843	110.00	110.00	01611	LOUIE,IU CONF B.SISSON
	84625	TOTAL			2,011.00	2,011.00		
12/18/18	84704	02108	STEVE BEYL	6843	122.30	122.30	15637	MILEAGE REIMBURSEMENT
12/18/18	84719	08375	TIFFANY CRIMINGER - CAI	6843	23.00	23.00	15652	REIMB MATLS
12/18/18	84719	08375	TIFFANY CRIMINGER - CAI	6843	16.00	16.00	15652	REIMB MATLS
	84719	TOTAL			39.00	39.00		
12/18/18	84753	00415	INDIANA MUSIC EDUCATION ASSOC	6843	280.00	280.00	15686	PROF DEVELOPMENT
12/18/18	84753	00415	INDIANA MUSIC EDUCATION ASSOC	6843	.00	.00	15686	PROF DEVELOPMENT
	84753	TOTAL			280.00	280.00		
12/20/18	84839	01625	INSSWA	6843	500.00	500.00	15772	REGISTRATION FOR KATIE STEIN
12/20/18	84839	01625	INSSWA	6843	.00	.00	15772	REGISTRATION FOR ELLEN MORTON
12/20/18	84839	01625	INSSWA	6843	.00	.00	15772	REGISTRATION FOR KENDRA NEEDH
12/20/18	84839	01625	INSSWA	6843	.00	.00	15772	REGISTRATION FOR CHELSEA PARMA
12/20/18	84839	01625	INSSWA	6843	.00	.00	15772	REGISTRATION FOR SHANNON JOHNS
	84839	TOTAL			500.00	500.00		
		TOTAL FOR	6843		2,952.30	2,952.30		
12/07/18	84593	02561	IRS CENTER	6844	89.78	89.78	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	6844	21.00	21.00	01597	FICA MATCHING 12 07 18

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12/07/18	84593	02561	IRS CENTER	6844	86.30	86.30	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	6844	20.18	20.18	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	6844	111.00	111.00	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	6844	25.96	25.96	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	6844	103.81	103.81	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	6844	24.28	24.28	01597	FICA MATCHING 12 07 18
	84593	TOTAL			482.31	482.31		
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	6844	171.45	171.45	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	6844	175.91	175.91	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	6844	193.24	193.24	15602	TRF 12 07 18
12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	6844	175.91	175.91	15602	TRF 12 07 18
	84622	TOTAL			716.51	716.51		
12/18/18	84740	02342	BRITTANY GESWEIN	6844	170.00	170.00	15673	TRAVEL REIMB
12/18/18	84740	02342	BRITTANY GESWEIN	6844	16.62	16.62	15673	TRAVEL REIMB
12/18/18	84740	02342	BRITTANY GESWEIN	6844	10.00	10.00	15673	TRAVEL REIMB
	84740	TOTAL			196.62	196.62		
12/18/18	84769	02337	JULIE LIBS	6844	595.35	595.35	15703	REIMB TRAVEL EXPENSE
12/21/18	84862	02561	IRS CENTER	6844	89.78	89.78	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	6844	21.00	21.00	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	6844	86.30	86.30	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	6844	20.18	20.18	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	6844	111.01	111.01	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	6844	25.96	25.96	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	6844	103.81	103.81	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	6844	24.28	24.28	01622	FICA MATCHING 12 21 18
	84862	TOTAL			482.32	482.32		
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	6844	171.45	171.45	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	6844	175.91	175.91	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	6844	193.26	193.26	15805	TRF 12 21 18
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	6844	175.91	175.91	15805	TRF 12 21 18
	84877	TOTAL			716.53	716.53		
		TOTAL FOR 6844			3,189.64	3,189.64		
12/14/18	84625	06500	CHASE BANK - MASTERCARD	6880	607.20	607.20	01611	LOUIE,MARRIOTT,CRICK/ROSE
12/14/18	84625	06500	CHASE BANK - MASTERCARD	6880	607.20	607.20	01611	LOUIE,MARRIOTT,FIELDS
	84625	TOTAL			1,214.40	1,214.40		
		TOTAL FOR 6880			1,214.40	1,214.40		
12/07/18	84593	02561	IRS CENTER	6881	6.23	6.23	01597	FICA MATCHING 12 07 18
12/07/18	84593	02561	IRS CENTER	6881	1.45	1.45	01597	FICA MATCHING 12 07 18
	84593	TOTAL			7.68	7.68		

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12/07/18	84622	05037	NA-FCCSC EMP DED-TR RET	6881	10.56	10.56	15602	TRF 12 07 18
12/14/18	84625	06500	CHASE BANK - MASTERCARD	6881	259.95	259.95	01611	AP, LEARNING, LICENSE
12/18/18	84785	02530	NA-FC SCHOOLS FUND #0410	6881	409.50	409.50	15720	NAHS FALL INTERSESSION
12/18/18	84785	02530	NA-FC SCHOOLS FUND #0410	6881	.00	.00	15720	NAHS FALL INTERSESSION
	84785	TOTAL			409.50	409.50		
12/21/18	84862	02561	IRS CENTER	6881	15.57	15.57	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	6881	3.64	3.64	01622	FICA MATCHING 12 21 18
	84862	TOTAL			19.21	19.21		
12/21/18	84877	05037	NA-FCCSC EMP DED-TR RET	6881	26.37	26.37	15805	TRF 12 21 18
12/31/18	85003	01903	NA-FC SCHOOLS	6881	703.28	703.28	15828	INDIRECT COSTS
		TOTAL FOR	6881		1,436.55	1,436.55		
12/28/18	84990	01788	NA-FC SCHOOLS FUND #0800	8400	30,582.60	30,582.60	15816	JULY 18 SALES/8400 TO 0800
12/28/18	84990	01788	NA-FC SCHOOLS FUND #0800	8400	1,547.70	1,547.70	15816	JULY 18 SALES/8400 TO 0800
12/28/18	84990	01788	NA-FC SCHOOLS FUND #0800	8400	10,180.95	10,180.95	15816	JULY 18 SALES/8400 TO 0800
12/28/18	84990	01788	NA-FC SCHOOLS FUND #0800	8400	1,015.30	1,015.30	15816	JULY 18 SALES/8400 TO 0800
12/28/18	84990	01788	NA-FC SCHOOLS FUND #0800	8400	18.00	18.00	15816	JULY 18 SALES/8400 TO 0800
12/28/18	84990	01788	NA-FC SCHOOLS FUND #0800	8400	213.10	213.10	15816	JULY 18 SALES/8400 TO 0800
	84990	TOTAL			43,557.65	43,557.65		
12/28/18	84991	01788	NA-FC SCHOOLS FUND #0800	8400	188,849.70	188,849.70	15817	AUG 18 SALES/8400 TO 0800
12/28/18	84991	01788	NA-FC SCHOOLS FUND #0800	8400	13,442.70	13,442.70	15817	AUG 18 SALES/8400 TO 0800
12/28/18	84991	01788	NA-FC SCHOOLS FUND #0800	8400	80,100.55	80,100.55	15817	AUG 18 SALES/8400 TO 0800
12/28/18	84991	01788	NA-FC SCHOOLS FUND #0800	8400	6,752.10	6,752.10	15817	AUG 18 SALES/8400 TO 0800
12/28/18	84991	01788	NA-FC SCHOOLS FUND #0800	8400	92.25	92.25	15817	AUG 18 SALES/8400 TO 0800
12/28/18	84991	01788	NA-FC SCHOOLS FUND #0800	8400	1,560.55	1,560.55	15817	AUG 18 SALES/8400 TO 0800
	84991	TOTAL			290,797.85	290,797.85		
12/28/18	84992	01788	NA-FC SCHOOLS FUND #0800	8400	164,780.90	164,780.90	15818	SEPT 18 SALES/8400 TO 0800
12/28/18	84992	01788	NA-FC SCHOOLS FUND #0800	8400	12,864.20	12,864.20	15818	SEPT 18 SALES/8400 TO 0800
12/28/18	84992	01788	NA-FC SCHOOLS FUND #0800	8400	75,146.30	75,146.30	15818	SEPT 18 SALES/8400 TO 0800
12/28/18	84992	01788	NA-FC SCHOOLS FUND #0800	8400	6,837.30	6,837.30	15818	SEPT 18 SALES/8400 TO 0800
12/28/18	84992	01788	NA-FC SCHOOLS FUND #0800	8400	92.25	92.25	15818	SEPT 18 SALES/8400 TO 0800
12/28/18	84992	01788	NA-FC SCHOOLS FUND #0800	8400	1,685.30	1,685.30	15818	SEPT 18 SALES/8400 TO 0800
	84992	TOTAL			261,406.25	261,406.25		
12/28/18	84993	01788	NA-FC SCHOOLS FUND #0800	8400	109,540.20	109,540.20	15819	OCT 18 SALES/8400 TO 0800
12/28/18	84993	01788	NA-FC SCHOOLS FUND #0800	8400	7,852.40	7,852.40	15819	OCT 18 SALES/8400 TO 0800
12/28/18	84993	01788	NA-FC SCHOOLS FUND #0800	8400	53,683.40	53,683.40	15819	OCT 18 SALES/8400 TO 0800
12/28/18	84993	01788	NA-FC SCHOOLS FUND #0800	8400	4,295.50	4,295.50	15819	OCT 18 SALES/8400 TO 0800
12/28/18	84993	01788	NA-FC SCHOOLS FUND #0800	8400	87.75	87.75	15819	OCT 18 SALES/8400 TO 0800
12/28/18	84993	01788	NA-FC SCHOOLS FUND #0800	8400	943.95	943.95	15819	OCT 18 SALES/8400 TO 0800
	84993	TOTAL			176,403.20	176,403.20		
12/28/18	84994	01788	NA-FC SCHOOLS FUND #0800	8400	146,735.90	146,735.90	15820	NOV 18 SALES/8400 TO 0800

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12/28/18	84994	01788	NA-FC SCHOOLS FUND #0800	8400	10,224.25	10,224.25	15820	NOV 18 SALES/8400 TO 0800
12/28/18	84994	01788	NA-FC SCHOOLS FUND #0800	8400	69,446.50	69,446.50	15820	NOV 18 SALES/8400 TO 0800
12/28/18	84994	01788	NA-FC SCHOOLS FUND #0800	8400	6,343.85	6,343.85	15820	NOV 18 SALES/8400 TO 0800
12/28/18	84994	01788	NA-FC SCHOOLS FUND #0800	8400	87.75	87.75	15820	NOV 18 SALES/8400 TO 0800
12/28/18	84994	01788	NA-FC SCHOOLS FUND #0800	8400	4,183.90	4,183.90	15820	NOV 18 SALES/8400 TO 0800
	84994	TOTAL			237,022.15	237,022.15		
			TOTAL FOR 8400		1,009,187.10	1,009,187.10		
12/07/18	84591	02561	IRS CENTER	9210	241,445.06	241,445.06	01595	FEDERAL WITHHOLDING
12/07/18	84597	02561	IRS CENTER	9210	47.51	47.51	01601	FEDERAL WITHHOLDING
12/19/18	84831	02561	IRS CENTER	9210	33.87	33.87	01616	FEDERAL WITHHOLDING TAX
12/21/18	84860	02561	IRS CENTER	9210	212,983.06	212,983.06	01620	FEDERAL WITHHOLDING
12/26/18	84879	02561	IRS CENTER	9210	25.15	25.15	01628	FEDERAL WITHHOLDING
			TOTAL FOR 9210		454,534.65	454,534.65		
12/07/18	84591	02561	IRS CENTER	9220	148,962.69	148,962.69	01595	FICA CERTIFIED
12/07/18	84591	02561	IRS CENTER	9220	49,246.97	49,246.97	01595	FICA NON-CERTIFIED
	84591	TOTAL			198,209.66	198,209.66		
12/07/18	84597	02561	IRS CENTER	9220	.00	.00	01601	FICA CERTIFIED
12/07/18	84597	02561	IRS CENTER	9220	420.14	420.14	01601	FICA NON-CERTIFIED
	84597	TOTAL			420.14	420.14		
12/19/18	84831	02561	IRS CENTER	9220	224.94	224.94	01616	FICA NON-CERTIFIED
12/21/18	84860	02561	IRS CENTER	9220	129,452.04	129,452.04	01620	FICA CERTIFIED
12/21/18	84860	02561	IRS CENTER	9220	61,712.35	61,712.35	01620	FICA NON-CERTIFIED
	84860	TOTAL			191,164.39	191,164.39		
12/26/18	84879	02561	IRS CENTER	9220	23.23	23.23	01628	FICA NON-CERTIFIED
12/28/18	84883	02561	IRS CENTER	9220	30.00	30.00	01631	FICA NON-CERTIFIED
12/28/18	84883	02561	IRS CENTER	9220	.00	.00	01631	FED/FICA TAXES/PAYROLL
	84883	TOTAL			30.00	30.00		
			TOTAL FOR 9220		390,072.36	390,072.36		
12/07/18	84592	05020	THE CABINET FOR HEALTH & SVCS	9230	8,487.36	8,487.36	01596	KENTUCKY STATE TAXES
12/07/18	84598	05020	THE CABINET FOR HEALTH & SVCS	9230	48.07	48.07	01602	KENTUCKY STATE TAXES
12/21/18	84861	05020	THE CABINET FOR HEALTH & SVCS	9230	7,797.25	7,797.25	01621	KENTUCKY STATE TAXES
12/28/18	84882	05019	INDIANA DEPT. OF REVENUE	9230	149,394.26	149,394.26	01630	INDIANA STATE TAXES
			TOTAL FOR 9230		165,726.94	165,726.94		
12/28/18	84882	05019	INDIANA DEPT. OF REVENUE	9240	70,106.52	70,106.52	01630	COUNTY TAXES
			TOTAL FOR 9240		70,106.52	70,106.52		
12/07/18	84620	05017	INDIANA STATE TEACHERS	9250	61,443.25	61,443.25	01609	MANDATORY PRE-TAX CONTRIBUTION
12/07/18	84620	05017	INDIANA STATE TEACHERS	9250	39.16	39.16	01609	EMPLOYEE MANDATORY POST TAX

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12/07/18	84620	05017	INDIANA STATE TEACHERS	9250	117,214.10	117,214.10	01609	ERP EMPLOYER CONTRIBUTION SHAR
12/07/18	84620	05017	INDIANA STATE TEACHERS	9250	.00	.00	01609	MANDATORY/SEVERANCE PRE TAX
12/07/18	84620	05017	INDIANA STATE TEACHERS	9250	.00	.00	01609	EMPLOYER CONTRIBUTION/SEVERANC
12/07/18	84620	05017	INDIANA STATE TEACHERS	9250	8,379.67	8,379.67	01609	FSP WAGES
12/07/18	84620	05017	INDIANA STATE TEACHERS	9250	617.32	617.32	01609	VOLUNTARY PRE-TAX CONTRIBUTION
	84620	TOTAL			187,693.50	187,693.50		
12/21/18	84876	05017	INDIANA STATE TEACHERS	9250	53,169.87	53,169.87	01627	MANDATORY PRE-TAX CONTRIBUTION
12/21/18	84876	05017	INDIANA STATE TEACHERS	9250	130.54	130.54	01627	EMPLOYEE MANDATORY POST TAX
12/21/18	84876	05017	INDIANA STATE TEACHERS	9250	99,956.65	99,956.65	01627	ERP EMPLOYER CONTRIBUTION SHAR
12/21/18	84876	05017	INDIANA STATE TEACHERS	9250	.00	.00	01627	MANDATORY/SEVERANCE PRE TAX
12/21/18	84876	05017	INDIANA STATE TEACHERS	9250	.00	.00	01627	EMPLOYER CONTRIBUTION/SEVERANC
12/21/18	84876	05017	INDIANA STATE TEACHERS	9250	8,648.41	8,648.41	01627	FSP WAGES
12/21/18	84876	05017	INDIANA STATE TEACHERS	9250	566.98	566.98	01627	VOLUNTARY PRE-TAX CONTRIBUTION
	84876	TOTAL			162,472.45	162,472.45		
		TOTAL FOR 9250			350,165.95	350,165.95		
12/07/18	84621	05016	P E RETIREMENT	9260	14,036.52	14,036.52	01610	MANDATORY PRE-TAX CONTRIBUTION
12/07/18	84621	05016	P E RETIREMENT	9260	51,681.85	51,681.85	01610	EMPLOYER CONTRIBUTION SHARE
12/07/18	84621	05016	P E RETIREMENT	9260	120.00	120.00	01610	MANDATORY PRE-TAX/SEVERANCE
12/07/18	84621	05016	P E RETIREMENT	9260	448.00	448.00	01610	EMPLOYER CONTRIBUTION/SEVERANC
12/07/18	84621	05016	P E RETIREMENT	9260	339.05	339.05	01610	VOLUNTARY PRE-TAX
12/07/18	84621	05016	P E RETIREMENT	9260	389.76	389.76	01610	VOLUNTARY POST-TAX
12/07/18	84621	05016	P E RETIREMENT	9260	20.00	20.00	01610	VOLUNTARY PRE-TAX
	84621	TOTAL			67,035.18	67,035.18		
12/21/18	84875	05016	P E RETIREMENT	9260	15,445.95	15,445.95	01626	MANDATORY PRE-TAX CONTRIBUTION
12/21/18	84875	05016	P E RETIREMENT	9260	56,902.16	56,902.16	01626	EMPLOYER CONTRIBUTION SHARE
12/21/18	84875	05016	P E RETIREMENT	9260	.00	.00	01626	MANDATORY PRE-TAX/SEVERANCE
12/21/18	84875	05016	P E RETIREMENT	9260	.00	.00	01626	EMPLOYER CONTRIBUTION/SEVERANC
12/21/18	84875	05016	P E RETIREMENT	9260	350.12	350.12	01626	VOLUNTARY PRE-TAX
12/21/18	84875	05016	P E RETIREMENT	9260	394.56	394.56	01626	VOLUNTARY POST-TAX
	84875	TOTAL			73,092.79	73,092.79		
12/31/18	85005	14953	KAREN GOLDMAN	9260	36.04	36.04	15830	PERF REFUND
		TOTAL FOR 9260			140,164.01	140,164.01		
12/07/18	00000	01197	AMERIFLEX	9270	7,872.47	7,872.47	15581	MEDICAL EXPENSES SECTION 125
12/07/18	00000	01197	AMERIFLEX	9270	1,556.16	1,556.16	15581	DEPENDENT CARE SECTION 125
12/07/18	00000	00069	COLONIAL LIFE AND ACCIDENT	9270	8,436.91	8,436.91	15583	AFTER TAX OPTIONAL PLANS
12/07/18	00000	00069	COLONIAL LIFE AND ACCIDENT	9270	3,860.24	3,860.24	15583	PRE-TAX CANCER
12/07/18	00000	00069	COLONIAL LIFE AND ACCIDENT	9270	3,824.27	3,824.27	15583	PRE-TAX OPTIONAL PLAN
12/07/18	00000	00071	ANTHEM BCBS IN GROUP	9270	380.77	380.77	15582	ANTHEM VISION EMPLOYEE 26
12/07/18	00000	00071	ANTHEM BCBS IN GROUP	9270	390.56	390.56	15582	ANTHEM VISION EMP&SPOUSE 26
12/07/18	00000	00071	ANTHEM BCBS IN GROUP	9270	267.31	267.31	15582	ANTHEM VISION EMP&CHILD 26
12/07/18	00000	00071	ANTHEM BCBS IN GROUP	9270	1,091.80	1,091.80	15582	ANTHEM VISION EMP&FAMILY 26

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

BOARD DATE 1/14/19

FOR THE PERIOD OF 12/07/18 - 1/14/19

CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/07/18	00000	00071	ANTHEM BCBS IN GROUP	9270	4.80	4.80	15582	ANTHEM VISION EMPLOYEE 22
12/07/18	00000	00071	ANTHEM BCBS IN GROUP	9270	28.91	28.91	15582	ANTHEM VISION EMP&SPOUSE 22
12/07/18	00000	00071	ANTHEM BCBS IN GROUP	9270	83.15	83.15	15582	ANTHEM VISION EMPLOYEE 20
12/07/18	00000	00071	ANTHEM BCBS IN GROUP	9270	39.00	39.00	15582	ANTHEM VISION EMP&SPOUSE 20
12/07/18	00000	00071	ANTHEM BCBS IN GROUP	9270	13.89	13.89	15582	ANTHEM VISION EMP&CHILD 20
12/07/18	00000	00071	ANTHEM BCBS IN GROUP	9270	32.31	32.31	15582	ANTHEM VISION EMP&FAMILY 20
12/07/18	00000	00071	ANTHEM BCBS IN GROUP	9270	31.46	31.46	15582	ANTHEM VISION EMPLOYEE 26 PAYS
12/07/18	00000	00071	ANTHEM BCBS IN GROUP	9270	5.00	5.00	15582	ANTHEM VISION EMPLO/SPOUSE 26P
12/07/18	00000	00071	ANTHEM BCBS IN GROUP	9270	5.43	5.43	15582	ANTHEM VISION EMPLO/CHILD 26 P
12/07/18	00000	00071	ANTHEM BCBS IN GROUP	9270	24.75	24.75	15582	ANTHEM VISION EMPLOYEE 20 PAYS
12/07/18	00000	00071	ANTHEM BCBS IN GROUP	9270	13.65	13.65	15582	ANTHEM VISION EMPLO/SPOUSE 20P
12/07/18	00000	00071	ANTHEM BCBS IN GROUP	9270	13.62	13.62	15582	ANTHEM VISION EMPLO/CHILD 20 P
12/07/18	00000	00071	ANTHEM BCBS IN GROUP	9270	36.26	36.26	15582	ANTHEM VISION FAMILY 20 PAYS
12/21/18	00000	01197	AMERIFLEX	9270	7,845.54	7,845.54	15791	MEDICAL EXPENSES SECTION 125
12/21/18	00000	01197	AMERIFLEX	9270	1,555.72	1,555.72	15791	DEPENDENT CARE SECTION 125
12/21/18	00000	00069	COLONIAL LIFE AND ACCIDENT	9270	9,153.50	9,153.50	15793	AFTER TAX OPTIONAL PLANS
12/21/18	00000	00069	COLONIAL LIFE AND ACCIDENT	9270	4,225.02	4,225.02	15793	PRE-TAX CANCER
12/21/18	00000	00069	COLONIAL LIFE AND ACCIDENT	9270	3,888.20	3,888.20	15793	PRE-TAX OPTIONAL PLAN
12/21/18	00000	00071	ANTHEM BCBS IN GROUP	9270	379.89	379.89	15792	ANTHEM VISION EMPLOYEE 26
12/21/18	00000	00071	ANTHEM BCBS IN GROUP	9270	403.42	403.42	15792	ANTHEM VISION EMP&SPOUSE 26
12/21/18	00000	00071	ANTHEM BCBS IN GROUP	9270	266.47	266.47	15792	ANTHEM VISION EMP&CHILD 26
12/21/18	00000	00071	ANTHEM BCBS IN GROUP	9270	1,135.90	1,135.90	15792	ANTHEM VISION EMP&FAMILY 26
12/21/18	00000	00071	ANTHEM BCBS IN GROUP	9270	4.80	4.80	15792	ANTHEM VISION EMPLOYEE 22
12/21/18	00000	00071	ANTHEM BCBS IN GROUP	9270	28.91	28.91	15792	ANTHEM VISION EMP&SPOUSE 22
12/21/18	00000	00071	ANTHEM BCBS IN GROUP	9270	85.69	85.69	15792	ANTHEM VISION EMPLOYEE 20
12/21/18	00000	00071	ANTHEM BCBS IN GROUP	9270	38.76	38.76	15792	ANTHEM VISION EMP&SPOUSE 20
12/21/18	00000	00071	ANTHEM BCBS IN GROUP	9270	13.81	13.81	15792	ANTHEM VISION EMP&CHILD 20
12/21/18	00000	00071	ANTHEM BCBS IN GROUP	9270	32.31	32.31	15792	ANTHEM VISION EMP&FAMILY 20
12/21/18	00000	00071	ANTHEM BCBS IN GROUP	9270	30.74	30.74	15792	ANTHEM VISION EMPLOYEE 26 PAYS
12/21/18	00000	00071	ANTHEM BCBS IN GROUP	9270	4.96	4.96	15792	ANTHEM VISION EMPLO/SPOUSE 26P
12/21/18	00000	00071	ANTHEM BCBS IN GROUP	9270	5.37	5.37	15792	ANTHEM VISION EMPLO/CHILD 26 P
12/21/18	00000	00071	ANTHEM BCBS IN GROUP	9270	31.87	31.87	15792	ANTHEM VISION EMPLOYEE 20 PAYS
12/21/18	00000	00071	ANTHEM BCBS IN GROUP	9270	13.53	13.53	15792	ANTHEM VISION EMPLO/SPOUSE 20P
12/21/18	00000	00071	ANTHEM BCBS IN GROUP	9270	13.54	13.54	15792	ANTHEM VISION EMPLO/CHILD 20 P
12/21/18	00000	00071	ANTHEM BCBS IN GROUP	9270	36.24	36.24	15792	ANTHEM VISION FAMILY 20 PAYS
	00000	TOTAL			57,206.91	57,206.91		
12/07/18	84596	08020	FIRST FINANCIAL	9270	42,394.97	42,394.97	01600	PAYROLL 12 07 18
12/21/18	84862	02561	IRS CENTER	9270	60.11	60.11	01622	FICA MATCHING 12 21 18
12/21/18	84862	02561	IRS CENTER	9270	19.30	19.30	01622	FICA MATCHING 12 21 18
	84862	TOTAL			79.41	79.41		
12/21/18	84865	08020	FIRST FINANCIAL	9270	41,835.89	41,835.89	01625	PAYROLL 12 21 18
12/26/18	84890	00699	LIFE INSURANCE COMPANY OF	9270	2,090.26	2,090.26	15815	LTD INS EE CONTR JAN 2019
12/28/18	84995	00799	DELTA DENTAL	9270	29,490.09	29,490.09	15821	DELTA DENTAL JAN 19 EE CONTRIB
12/28/18	84995	00799	DELTA DENTAL	9270	841.42	841.42	15821	DELTA DENTAL COBRA CONTRIBUTIO
	84995	TOTAL			30,331.51	30,331.51		
			TOTAL FOR 9270		173,938.95	173,938.95		

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

BOARD DATE 1/14/19

FOR THE PERIOD OF 12/07/18 - 1/14/19

CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/07/18	00000	04050	AMERICAN FUNDS 457B	9280	1,346.16	1,346.16	15580	AMERICAN FUNDS
12/21/18	00000	04050	AMERICAN FUNDS 457B	9280	1,346.16	1,346.16	15790	AMERICAN FUNDS
	00000	TOTAL			2,692.32	2,692.32		
12/07/18	84595	00091	ONE AMERICA	9280	70,363.09	70,363.09	01599	PAYROLL 12 07 18
12/21/18	84864	00091	ONE AMERICA	9280	62,834.12	62,834.12	01624	403B PAYROLL CONTRIBUTION
		TOTAL FOR	9280		135,889.53	135,889.53		
12/07/18	84595	00091	ONE AMERICA	9290	47,582.04	47,582.04	01599	PAYROLL 12 07 18
12/21/18	84864	00091	ONE AMERICA	9290	40,916.70	40,916.70	01624	403B PAYROLL CONTRIBUTION
		TOTAL FOR	9290		88,498.74	88,498.74		
12/07/18	84582	08338	INDIANA CHILD SUPPORT BUREAU	9310	872.54	872.54	01592	PAYROLL STATE CHILD SUPPORT
12/07/18	84583	01138	CIRCUIT #2 COURT FOR CLARK CO.	9310	197.75	197.75	15574	PAYROLL 12 07 18
12/07/18	84583	01138	CIRCUIT #2 COURT FOR CLARK CO.	9310	.00	.00	15574	10C02-CC-000171
	84583	TOTAL			197.75	197.75		
12/07/18	84584	06903	CLERK OF FLOYD CIRCUIT COURT	9310	166.57	166.57	15575	PAYROLL 12 07 18
12/07/18	84584	06903	CLERK OF FLOYD CIRCUIT COURT	9310	.00	.00	15575	22C01-0706-MF-422
	84584	TOTAL			166.57	166.57		
12/07/18	84585	02174	IRS	9310	507.21	507.21	15576	PAYROLL 12 07 18
12/07/18	84585	02174	IRS	9310	.00	.00	15576	XXX-XX-8763
	84585	TOTAL			507.21	507.21		
12/07/18	84586	00636	KY CHILD SUPPORT ENFORCEMENT	9310	147.70	147.70	15577	PAYROLL 12 07 18
12/07/18	84586	00636	KY CHILD SUPPORT ENFORCEMENT	9310	.00	.00	15577	XXX-XX-4564
	84586	TOTAL			147.70	147.70		
12/07/18	84587	00248	OFFICE OF STANDING TRUSTEE	9310	403.85	403.85	15578	PAYROLL 12 07 18
12/07/18	84587	00248	OFFICE OF STANDING TRUSTEE	9310	.00	.00	15578	15-91259-BHL-13
	84587	TOTAL			403.85	403.85		
12/07/18	84588	00248	OFFICE OF STANDING TRUSTEE	9310	356.43	356.43	15579	PAYROLL 12 07 18
12/07/18	84588	00248	OFFICE OF STANDING TRUSTEE	9310	.00	.00	15579	15-91061-BHL
	84588	TOTAL			356.43	356.43		
12/21/18	84851	08338	INDIANA CHILD SUPPORT BUREAU	9310	725.90	725.90	01617	PAYROLL STATE CHILD SUPPORT
12/21/18	84852	01138	CIRCUIT #2 COURT FOR CLARK CO.	9310	285.16	285.16	15784	10C02-1702-CC-000171
12/21/18	84852	01138	CIRCUIT #2 COURT FOR CLARK CO.	9310	.00	.00	15784	10C02-1702-CC-000171
	84852	TOTAL			285.16	285.16		
12/21/18	84853	06903	CLERK OF FLOYD CIRCUIT COURT	9310	162.47	162.47	15785	22C01-0706-MF-422
12/21/18	84853	06903	CLERK OF FLOYD CIRCUIT COURT	9310	.00	.00	15785	22C01-0706-MF-422
	84853	TOTAL			162.47	162.47		
12/21/18	84854	02174	IRS	9310	447.16	447.16	15786	XXX-XX-8763

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

BOARD DATE 1/14/19

FOR THE PERIOD OF 12/07/18 - 1/14/19

CHECK DATE	VOUCHER NO.	VEND NO.	NAME OF CLAIMANT	FUND	AMOUNT OF CLAIM	AMOUNT ALLOWED	CHECK NO.	MEMORANDUM
12/21/18	84854	02174	IRS	9310	.00	.00	15786	XXX-XX-8763
	84854	TOTAL			447.16	447.16		
12/21/18	84855	00636	KY CHILD SUPPORT ENFORCEMENT	9310	147.70	147.70	15787	XXX-XX-4564
12/21/18	84855	00636	KY CHILD SUPPORT ENFORCEMENT	9310	.00	.00	15787	XXX-XX-4564
	84855	TOTAL			147.70	147.70		
12/21/18	84856	00248	OFFICE OF STANDING TRUSTEE	9310	356.43	356.43	15788	15-91061-BHL
12/21/18	84856	00248	OFFICE OF STANDING TRUSTEE	9310	.00	.00	15788	15-91061-BHL
	84856	TOTAL			356.43	356.43		
12/21/18	84857	00248	OFFICE OF STANDING TRUSTEE	9310	403.85	403.85	15789	15-91259-BHL-13
12/21/18	84857	00248	OFFICE OF STANDING TRUSTEE	9310	.00	.00	15789	15-91259-BHL-13
	84857	TOTAL			403.85	403.85		
TOTAL FOR 9310					5,180.72	5,180.72		
12/07/18	00000	05025	UNITED WAY	9410	432.12	432.12	15585	UNITED WAY
12/07/18	00000	03145	NA-FC EDUCATION FOUNDATION	9410	4,118.00	4,118.00	15584	NA-FC EDUCATION FOUNDATION
12/21/18	00000	05025	UNITED WAY	9410	432.12	432.12	15795	UNITED WAY
12/21/18	00000	03145	NA-FC EDUCATION FOUNDATION	9410	4,113.00	4,113.00	15794	NA-FC EDUCATION FOUNDATION
	00000	TOTAL			9,095.24	9,095.24		
TOTAL FOR 9410					9,095.24	9,095.24		
12/07/18	84589	05023	NA-FC SCHLS BUS DRIVERS ASSOC	9490	1,778.82	1,778.82	01593	PAYROLL: 12 07 18
12/07/18	84590	05021	NA-FC ISTA ASSOC.	9490	3,133.48	3,133.48	01594	PAYROLL ISTA DUES
12/07/18	84590	05021	NA-FC ISTA ASSOC.	9490	81.60	81.60	01594	PAYROLL PAC DUES
	84590	TOTAL			3,215.08	3,215.08		
12/21/18	84858	05023	NA-FC SCHLS BUS DRIVERS ASSOC	9490	1,778.82	1,778.82	01618	PAYROLL: 12 21 18
12/21/18	84859	05021	NA-FC ISTA ASSOC.	9490	3,133.48	3,133.48	01619	PAYROLL ISTA DUES
12/21/18	84859	05021	NA-FC ISTA ASSOC.	9490	81.60	81.60	01619	PAYROLL PAC DUES
	84859	TOTAL			3,215.08	3,215.08		
TOTAL FOR 9490					9,987.80	9,987.80		
GRAND TOTAL					17,461,872.54	17,461,872.54		

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

FUND	DESCRIPTION	VOUCHER TOTAL
100	GENERAL FUND	3,769,267.97
200	DEBT SERVICE FUND	5,292,664.00
292	REFERENDUM TAX LEVY FUND	3,434,000.00
350	CAPITAL PROJECTS FUND	768,997.53
410	TRANS OPERATION FUND	214,353.22
630	FUTURE BENEFITS FUND	32,383.00
717	2017 REFERENDUM PROJECTS	45,293.66
800	SCHOOL LUNCH	211,265.15
900	TEXTBOOK RENTAL FUND	178,859.47
1400	PROSSER VOCATIONAL	186,952.23
1420	PROSSER CAPITAL & EQUIPMENT	21,429.00
2012	ED FOUNDATION 2018/AUG	2,088.93
2020	ED FOUNDATION 2018/SEPT	4,950.52
2021	ED FOUNDATION 2018/OCTOBER	3,587.06
2022	ED FOUNDATION 2018/NOVEMBER	1,347.30
2030	2018 HCI MINI GRANT FLOYD MEMO	1,398.16
2050	FOUNDATION EXECUTIVE DIRECTOR	1,105.96
2200	ADULT VOCATIONAL FUND	123.93
2300	EXTRA-CURRICULAR AFTER SCHOOL	2,780.63
2951	HORSESHOE GRANT	1,995.60
2983	LOCAL GRANTS	695.84
3250	STATE MEDICAID REIMB FUND	54,430.65
3710	~C/O~NON-ENG SPEAKING 17/18	6,443.45
3711	NON-ENGLISH SPEAKING 18/19	797.90
3758	~C/O~PERFORMANCE BASED 2018	49,397.67
3900	CTE PERFORMANCE FALL 2018	660.00
3999	~C/O~2018 LILLY ENDOWMENT GRT	28,142.99
4120	TITLE I 2018-2019	29,901.36
4182	1003G SIG YEAR 2 2018/19 SEJ	6,141.70
4184	1003G SIG YEAR 2 2018/19 GVAL	6,534.53
4197	~C/O~SCHOOL IMPROVEMENT 17/18	607.00
5257	~C/O~SPECIAL ED 2017/2018	40.99
5258	SPECIAL ED 2018/19	51,364.02
5458	PRESCHOOL 2018/2019	2,296.52
5810	TITLE IV 2018-2020	19,962.81
6290	CARL PERKINS 18/19	8,902.37
6460	MEDICAID REIMBURSEMENT-FEDERAL	7,633.48
6606	21ST CENTURY 2018/19 C8/Y2	1,734.54
6843	IMPROVING TR QUALITY 17-19	2,952.30
6844	TITLE IIA ITQ 2018-20	3,189.64
6880	~C/O~TITLE 3 LIMITED ENG 16/18	1,214.40
6881	TITLE III LIMITED ENG/17-19	1,436.55
8400	PREPAID FOOD	1,009,187.10
9210	FEDERAL WITHHOLDING	454,534.65
9220	FICA	390,072.36
9230	STATE TAX	165,726.94
9240	COUNTY TAX	70,106.52
9250	TEACHER RETIREMENT	350,165.95
9260	PERF	140,164.01
9270	GROUP INSURANCE	173,938.95

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

FUND	DESCRIPTION	VOUCHER TOTAL
9280	ANNUNITIES	135,889.53
9290	ROTH ANNUNITY	88,498.74
9310	GARNISHMENTS	5,180.72
9410	UNITED FUND	9,095.24
9490	DUES & MISC ACCOUNTS	9,987.80
	GRAND TOTAL.....	17,461,872.54

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

_____, 2018

CHRIS STREET
CHIEF BUSINESS OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED
IN THE TOTAL AMOUNT OF \$. DATED THIS DAY OF 2018.

APPROVED BY THE STATE BOARD OF ACCOUNTS JUNE 2002 FOR: NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP

ELIZABETH GALLIGAN
BOARD MEMBER

JAN ANDERSON
BOARD MEMBER

REBECCA GARDENOUR
BOARD MEMBER

K LEE COTNER
BOARD MEMBER

DONNA CORBETT
BOARD MEMBER

JENNY HIGBIE
BOARD MEMBER

LEE ANN WISEHEART
BOARD MEMBER

NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP.

FOR THE PERIOD OF 12/07/18 - 1/14/19

P R O M P T S

BEGINNING PERIOD DATE..... 120718
ENDING PERIOD DATE..... 011419
BOARD DATE..... 011419
PRINT *ALLOWANCE OF VOUCHERS* VERBAGE (Y,N) Y
YEAR FOR SIGNATURE AREA..... 2018

PRINT PROMPTS (Y,N) Y
NUMBER OF COPIES... 02