

**ACCOUNTS PAYABLE VOUCHERS PAID FROM  
1/14/2013 THROUGH 1/27/2013**

| <u>VENDOR NAME</u>       | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DEPT NAME</u>               | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u>            |
|--------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|-------------------------------|
| ABATI CARLA              | 973561         | 807.76        | EARLY CHILDHOOD                | EA12006    | 0581       | 3373A       | MILEAGE                       |
| ABERSON JACQUELINE       | 973562         | 40.02         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                       |
| ACCOUNT CONTROL TECH     | 325320         | 39.09         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| ADAMS BARBARA            | 973564         | 29.90         | OLMSTED ACADEMY NORTH          | 6201025    | 0581       | 900XF       | MILEAGE                       |
| ALBRIGHT JENNIFER        | 973565         | 36.80         | EARLY CHILDHOOD                | EA12123    | 0581       | 1353        | MILEAGE                       |
| ALVAREZ BARBARA          | 973569         | 56.53         | EARLY CHILDHOOD                | EA12006    | 0581       | 3433        | MILEAGE                       |
| AMMOR RAJAA              | 973570         | 61.13         | EARLY CHILDHOOD                | EA12219    | 0581       | 6553J       | MILEAGE                       |
| ANDERSON SHERRYL         | 973953         | 120.98        | WATSON LANE ELEMENTARY SCHOOL  | 0692104    | 0581       | 0706        | MILEAGE                       |
| ANSMAN JOHN              | 973572         | 17.76         | ROBERTA TULLY ELEMENTARY       | 0161077    | 0581       | 900XF       | MILEAGE                       |
| ANTHONY NICHELLE R       | 973954         | 102.58        | SYSTEM WIDE TECHNICAL EXP      | 9351147    | 0581       | 900XS       | MILEAGE                       |
| ANTOINE LINDSAY          | 325196         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| ARNETT ALICIA            | 973958         | 179.81        | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205XA       | MILEAGE                       |
| ASHBY BENITA             | 973960         | 143.66        | EARLY CHILDHOOD                | EA12030    | 0581       | 6553J       | MILEAGE                       |
| AYRES KATHY              | 973961         | 31.28         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                       |
| BADER VICTORIA L         | 973578         | 55.69         | MEDORA ELEMENTARY SCHOOL       | 0221077    | 0581       | 900XF       | MILEAGE                       |
| BAJRAMOVIC DRAGANA       | 973580         | 98.45         | ENGLISH AS SECOND LANGUAGE     | LE12806    | 0581       | 3453        | MILEAGE                       |
| BAKER KATHRYN            | 325321         | 56.72         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| BAKER TERESA M           | 324855         | 117.00        | EARLY CHILDHOOD                | EA12053    | 0582       | 6553M       | ADVANCE FOR MEALS             |
| BALASSA ANNA             | 325197         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| BARNES MARY GALE         | 973963         | 70.79         | EARLY CHILDHOOD                | EA12219    | 0581       | 1353        | MILEAGE                       |
| BARNETT TAYLOR           | 325198         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| BARNEY ASHLEY            | 973964         | 93.84         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| BARTON LATASHA           | 973965         | 93.70         | EARLY CHILDHOOD                | EA12030    | 0581       | 6553J       | MILEAGE                       |
| BASKETT JESSICA          | 325199         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| BAUCOM MEAGAN            | 325200         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| BAUGHMAN CARTER          | 325201         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| BAXTER GRETA             | 973581         | 47.38         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                       |
| BAXTER LAUREN            | 325202         | 288.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| BEELER ROBERT            | 973966         | 123.74        | EARLY CHILDHOOD                | EA12030    | 0581       | 6553J       | MILEAGE                       |
| BENNETT WILLIAM DAVID    | 973967         | 159.62        | THE PHOENIX SCH OF DISCOVERY   | 2011077    | 0581       |             | MILEAGE                       |
| BENSON WILMA L           | 973582         | 44.62         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |
| BENTON JARED             | 325203         | 260.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| BENZOUINE FADILA         | 973968         | 54.65         | EARLY CHILDHOOD                | EA12219    | 0581       | 6553J       | MILEAGE                       |
| BIEDENBENDER JOHN        | 973583         | 277.84        | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3373A       | MILEAGE                       |
| BILLER ELIZABETH LOMBARD | 324862         | 218.54        | JCPS DISTRICT WIDE             | 10         | 6102       |             | CLOSED ACCT 010413            |
| BILOTTA JACLYN           | 973584         | 72.22         | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3373A       | MILEAGE                       |
| BISHOP MICHAEL K         | 325322         | 242.43        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| BISHOP NICOLE MICHELLE   | 973585         | 285.66        | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3373A       | MILEAGE                       |
| BIVEN ALYSSA             | 325204         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| BLACK ANN L              | 973586         | 40.48         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                       |
| BLACK CAIA               | 973587         | 14.72         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |

**ACCOUNTS PAYABLE VOUCHERS PAID FROM  
1/14/2013 THROUGH 1/27/2013**

| <u>VENDOR NAME</u>             | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DEPT NAME</u>               | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u>            |
|--------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|-------------------------------|
| BLACK JOSEPH M JR              | 325323         | 2,904.30      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| BLACKWELL ELMA P               | 973588         | 177.56        | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3373A       | MILEAGE                       |
| BLANTON KAREN                  | 973969         | 34.96         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0582       | 900XS       | MILEAGE                       |
| BLEUEL ALICIA                  | 973970         | 131.02        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| BLOUNT LATONYA D               | 973589         | 56.30         | EARLY CHILDHOOD                | EA12842    | 0581       | 6553L       | MILEAGE                       |
| BODINE DAVID                   | 973971         | 234.14        | WILDER ELEMENTARY SCHOOL       | 0671077    | 0581       | 900XF       | MILEAGE                       |
| BOHN WESLEY                    | 325205         | 279.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| BOISSEAU LAURA                 | 973972         | 48.53         | EARLY CHILDHOOD                | EA12219    | 0581       | 6553J       | MILEAGE                       |
| BOLDRICK SUSAN                 | 973973         | 141.22        | PUPIL PERSONNEL                | PP11026    | 0581       | 900XS       | MILEAGE                       |
| BOND VICKIE                    | 973974         | 23.00         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| BOONE ABIGAIL                  | 325206         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| BORDERS LYNN R                 | 973590         | 74.52         | EARLY CHILDHOOD                | EA12219    | 0581       | 1353        | MILEAGE                       |
| BOWEN ANGELA D                 | 973591         | 24.38         | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3373A       | MILEAGE                       |
| BOWERS AMY                     | 973592         | 81.84         | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3373A       | MILEAGE                       |
| BOWMAN HEITZ BOSCIA & VICIAN   | 325324         | 76.12         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| BRADLEY STACY MARIE            | 973975         | 77.92         | EARLY CHILDHOOD                | EA12030    | 0581       | 6553J       | MILEAGE                       |
| BRADY LISA W                   | 973976         | 53.96         | EARLY CHILDHOOD                | EA12123    | 0581       | 1353        | MILEAGE                       |
| BRAND KEVIN                    | 325207         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AR REIMBURSE                  |
| BRANDEIS ELEMENTARY SCHOOL     | 973978         | 335.00        | PRE-SCHOOL                     | 590        | 1310       | 010XT       | REF FOR NSF CK                |
| BRANHAM KAREN E                | 973979         | 133.99        | CURRICULUM & EVALUATION        | CA11214    | 0582       | 900XS       | MILEAGE                       |
| BRENZEL WILLIAM                | 973980         | 14.12         | VALLEY TRADITIONAL HIGH SCHOOL | 0331121    | 0610       | 900XA       | CBI                           |
| BREWINGTON JARED               | 325208         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| BROCKMAN TABATHA               | 325209         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| BRODBECK ADELLE                | 325210         | 288.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| BROWN JACQUELYN                | 325211         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| BRUNER NATALIE                 | 973981         | 55.43         | EARLY CHILDHOOD                | EA12030    | 0581       | 6553L       | MILEAGE                       |
| BRYERS CHRISTINE               | 973594         | 170.48        | ADULT EDUCATION                | AE11726    | 0581       | 900XS       | MILEAGE                       |
| BUEHNER LEANNE R               | 973982         | 3.32          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| BURKE DIANE                    | 973983         | 12.51         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| BUSCHEMEYER S ROBIN            | 973984         | 83.26         | ST. JOSEPH'S CHILDREN'S HOME   | 9151077    | 0581       | 103X        | MILEAGE                       |
| BUSIN CAROLYN                  | 973596         | 66.76         | BOWEN ELEMENTARY SCHOOL        | 0941077    | 0581       | 900XF       | MILEAGE                       |
| BUTLER DARRESHIA               | 973985         | 159.30        | EARLY CHILDHOOD                | EA12030    | 0581       | 6553J       | MILEAGE                       |
| BUTLER TRAD HIGH SCHOOL        | 973597         | 40.00         | JOHNSON TRADITIONAL MIDDLE SCH | 4702104    | 0610       | 0706        | BUTLER THS YEARBOOK 2013      |
| CAIN LINDSEY                   | 973599         | 50.14         | LINCOLN ELEMENTARY P/A SCHOOL  | 5202104    | 0581       | 1253        | MILEAGE                       |
| CAMPBELL JAIME L               | 324874         | 111.27        | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND            |
| CAREY EMMA                     | 973603         | 128.34        | ALTERNATIVE SCH,HEALTH,SAFETY  | AL11130    | 0581       | 900XS       | MILEAGE                       |
| CARRICO MARIA M                | 973604         | 57.68         | TITLE I ADMINISTRATION         | TI11115    | 0581       | 900XS       | MILEAGE                       |
| CARTER CAITLIN                 | 325212         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| CARTER LATACHA L               | 973990         | 46.49         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| CARTER TRADITIONAL ELEM SCHOOL | 973605         | 6,675.00      | CARTER TRADITIONAL ELEMENTARY  | 6801727    | 0675       | 900XA       | AT RISK/FEE WAIVERS           |
| CARTER-EDISON TIFFANY          | 973991         | 26.68         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |

**ACCOUNTS PAYABLE VOUCHERS PAID FROM  
1/14/2013 THROUGH 1/27/2013**

| <u>VENDOR NAME</u>               | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DEPT NAME</u>               | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u>            |
|----------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|-------------------------------|
| CASTAGNO PHILLIP                 | 325325         | 69.02         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| CAULK SHELIA J                   | 973992         | 11.45         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| CHANLEY CHLOE                    | 325213         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| CHILDRESS JOAN                   | 973994         | 15.46         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| CHOU RAPHAEL                     | 325214         | 288.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| CHU DAVID                        | 325215         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| CITY OF FRANKFORT DIR OF FINANCE | 325326         | 191.28        | JCPS DISTRICT WIDE             | 10         | 7469F      |             | Payroll Run X - Warrant r0118 |
| CITY OF JEFFERSONTOWN            | 325327         | 17,882.06     | JCPS DISTRICT WIDE             | 10         | 7469J      |             | Payroll Run X - Warrant r0118 |
| CITY OF SHIVELY                  | 325328         | 35,985.80     | JCPS DISTRICT WIDE             | 10         | 7469S      |             | Payroll Run X - Warrant r0118 |
| CITY OF ST MATTHEWS              | 325329         | 5,315.39      | JCPS DISTRICT WIDE             | 10         | 7469M      |             | Payroll Run X - Warrant r0118 |
| CITY OF WEST BUECHEL             | 325330         | 3,391.92      | JCPS DISTRICT WIDE             | 10         | 7469B      |             | Payroll Run X - Warrant r0118 |
| CLARK PEGGY L                    | 973995         | 139.84        | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| CLARK SANDRA CAROL               | 973610         | 73.60         | EARLY CHILDHOOD                | EA12123    | 0581       | 1353        | MILEAGE                       |
| CLARK SUPERIOR COURT             | 325331         | 125.00        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| CLARK WILLIAM                    | 325216         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| CLARKE WILLIAM J                 | 325332         | 355.60        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| CLERK OF FLOYD CIRCUIT COURT     | 325333         | 218.07        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| COHEN ADAM                       | 325217         | 288.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| COLLINS MEREDITH T               | 973612         | 100.28        | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3373A       | MILEAGE                       |
| COLSTON DENISE L                 | 973613         | 25.30         | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3373A       | MILEATGE                      |
| COLUCCI AMY                      | 973614         | 98.90         | COMPUTER EDUCATION SUPPORT     | CE11507    | 0581       | 900XS       | MILEAGE                       |
| COMMONWEALTH CREDIT UNION        | 325334         | 274.46        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| CONRAD AUSTIN                    | 325218         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| COOK VICKIE                      | 973616         | 88.32         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |
| COOMBS RONALD                    | 325335         | 516.30        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| CORNISH AMANDA                   | 973617         | 32.86         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |
| COSETTE AILIFF                   | 325195         | 288.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| COURTNEY KIMBERLY A              | 973618         | 130.74        | ENGLISH AS SECOND LANGUAGE     | LE12806    | 0581       | 3453        | MILEAGE                       |
| COX RACHEL                       | 325219         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURE                   |
| COX SHARI L                      | 973997         | 46.00         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| CRESPO RAYMOND                   | 324895         | 43.20         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND            |
| CRUZ PAMELA                      | 973620         | 192.28        | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3373A       | MILEAGE                       |
| CUNNINGHAM CHARLES               | 325220         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| CUNNINGHAM LORRAINE              | 973621         | 484.38        | ECE PLACEMENT & ASSESSMENT     | EP11123    | 0581       | 900XS       | MILEAGE                       |
| CUSICK CHRISTOPHER               | 325221         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| CUTRER GRETCHEN                  | 974000         | 12.14         | EARLY CHILDHOOD                | EA12123    | 0581       | 1353        | MILEAGE                       |
| CUYJET CAROL L                   | 973623         | 43.75         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       | 900XS       | MILEAGE                       |
| D C TOURS INC                    | 973624         | 140.00        | COMMUNICATIONS/COMMUNITY SERV  | CC12092    | 0514       | 0696B       | BUS SUBSIDY                   |
| DALEY KEVIN H                    | 974002         | 200.00        | CERTIFIED PERSONNEL            | CT12099    | 0582       | 4013B       | OUT OF COUNTY TRAVEL          |
| DANIEL PAMELA J                  | 974003         | 30.40         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| DAVID DEEP LAW OFFICE            | 325336         | 710.13        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |

**ACCOUNTS PAYABLE VOUCHERS PAID FROM**  
**1/14/2013 THROUGH 1/27/2013**

| <u>VENDOR NAME</u>               | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DEPT NAME</u>               | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u>                     |
|----------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|----------------------------------------|
| DAVIS SHAKITA                    | 973625         | 90.94         | COMMUNITY SPECIAL SERVICES     | CV11197    | 0581       | 900XS       | MILEAGE                                |
| DAVIS SHAKITA                    | 974005         | 67.96         | COMMUNITY SPECIAL SERVICES     | CV11197    | 0581       | 900XS       | MILEAGE                                |
| DAVIS SHARON M                   | 973626         | 925.98        | ECE PLACEMENT & ASSESSMENT     | EP11123    | 0581       | 900XS       | MILEAGE                                |
| DAWSON OPAL                      | 974006         | 185.00        | JOHN F KENNEDY ELEMENTARY SCHL | 7201077    | 0582       | 900XF       | MEALS                                  |
| DEAL JEFFREY RYAN                | 974007         | 79.12         | SYSTEM WIDE TECHNICAL EXP      | 9351147    | 0581       | 900XS       | MILEAGE                                |
| DEATHERAGE AMANDA                | 325222         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                           |
| DEATRICK & SPIES ATTYS           | 325337         | 1,127.52      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118          |
| DELAHANTY MARY BETH              | 325338         | 133.85        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118          |
| DELTA MANAGEMENT ASSOCIATION     | 325339         | 231.03        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118          |
| DENBOW THOMAS                    | 325340         | 52.54         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118          |
| DENNES AMY P                     | 973629         | 121.47        | ASST SUPT REGION 2             | TW11052    | 0581       | 900XS       | MILEAGE                                |
| DEPARTMENT OF SAFETY             | 324902         | 5.00          | TRANSPORTATION SERVICES        | TR11092    | 0349       | 900XS       | DRIVER HISTORY CHECK                   |
| DEPT OF HIGHWAY SAFETY & MOTOR V | 324903         | 10.00         | TRANSPORTATION SERVICES        | TR11092    | 0349       | 900XS       | DRIVER HISTORY CHECK                   |
| DESANTO FRANK P                  | 973630         | 35.88         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                                |
| DESANTO LINDA B                  | 973631         | 61.18         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                                |
| DESKINS ELIZABETH M              | 974010         | 34.09         | EARLY CHILDHOOD                | EA12123    | 0581       | 1353        | MILEAGE                                |
| DIAZ YANIA                       | 973632         | 95.21         | ENGLISH AS SECOND LANGUAGE     | LE12806    | 0581       | 3453        | MILEAGE                                |
| DICKEY KIM                       | 325341         | 230.00        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118          |
| DICKMAN PAMELA E                 | 973633         | 57.50         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                                |
| DISTLER LORI                     | 973634         | 85.10         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                                |
| DISTLER LORI                     | 974011         | 60.26         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                                |
| DIVERSIFIED COLLECTION SERVICES  | 325342         | 521.29        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118          |
| DIVISION OF CHILD SUPPORT        | 325343         | 38,381.83     | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118          |
| DO LUCAS                         | 325223         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                           |
| DONAHUE LAURA F                  | 973636         | 127.12        | HEALTH PROMOTIONS              | HP11037    | 0581       | 900XS       | MILEAGE                                |
| DONLON JULIE                     | 973637         | 568.56        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3373A       | MILEAGE                                |
| DOSS HIGH SCHOOL BASEBALL        | 324906         | 300.00        | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0679       | 205X0       | STUDENT KIOSK                          |
| DOYLE STACY L                    | 973638         | 180.32        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3373A       | MILEAGE                                |
| DOYLE WENDY                      | 973639         | 135.24        | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                                |
| DUFFY JULIE                      | 324910         | 117.00        | EARLY CHILDHOOD                | EA12053    | 0582       | 6553M       | ADVANCE ON MEALS                       |
| DUKES ARNITA L                   | 974013         | 108.10        | EARLY CHILDHOOD                | EA12219    | 0581       | 6553L       | MILEAGE                                |
| DUKES KRISTINA                   | 973640         | 115.51        | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3373A       | MILEAGE                                |
| DUNCAN LAURA                     | 974014         | 16.56         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                                |
| DUNCAN TAYLOUR                   | 325224         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                           |
| EASTRIDGE KEVIN TODD             | 973642         | 615.32        | DUPONT MANUAL HIGH SCHOOL      | 2002144    | 0582       | 3483        | MILEAGE,MEALS,LODGING,PARKING          |
| ECHSNER TINA                     | 974015         | 18.68         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                |
| ECKELS MICHELE G                 | 973643         | 60.16         | STATE AGENCY CHILDREN'S PROG   | 9331077    | 0650       | 103X        | 3G SERVICE 100712-110612 110712-120612 |
| ECKSTEIN KATHERINE               | 974016         | 265.60        | EARLY CHILDHOOD                | EA12030    | 0581       | 6553J       | MILEAGE                                |
| ECMC                             | 325344         | 529.33        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118          |
| EDKINS ANN                       | 325225         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                           |
| EDMONDS VONGMANY                 | 973644         | 81.52         | ENGLISH AS SECOND LANGUAGE     | LE12806    | 0581       | 3453        | MILEAGE                                |

**ACCOUNTS PAYABLE VOUCHERS PAID FROM**  
**1/14/2013 THROUGH 1/27/2013**

| <u>VENDOR NAME</u>               | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DEPT NAME</u>               | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u>                  |
|----------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|-------------------------------------|
| EDWARDS BERT                     | 325345         | 55.67         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118       |
| EDWARDS DEBORAH                  | 974017         | 12.88         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                             |
| ELLIOTT LYDIA S                  | 974018         | 12.88         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                             |
| ELLIOTT PHYLLIS                  | 974019         | 28.66         | EARLY CHILDHOOD                | EA12030    | 0581       | 6553J       | MILEAGE                             |
| EMBASSY SUITES                   | 324922         | 503.80        | JEFFERSON COUNTY HIGH SCHOOL   | 9511053    | 0582       | 900XS       | 87989723-88252699-87989723-87989733 |
| EPPERSON CHARLES D               | 973645         | 107.21        | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                             |
| EPPERSON MARY C                  | 974020         | 0.80          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                             |
| ERNWINE LINDA                    | 974021         | 50.00         | VALLEY TRADITIONAL HIGH SCHOOL | 0331053    | 0338       | 900XF       | REGISTRATION                        |
| ESTERS CHERYL L                  | 973646         | 196.93        | EARLY CHILDHOOD                | EA12123    | 0581       | 1353        | MILEAGE                             |
| EVANS LORI F                     | 973647         | 65.78         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                             |
| FALEY JOHANNA B                  | 973648         | 44.16         | NOE MIDDLE SCHOOL              | 4351118    | 0581       | 900XF       | MILEAGE                             |
| FERRARO JADE                     | 973650         | 264.31        | EARLY CHILDHOOD                | EA12006    | 0581       | 3373A       | MILEAGE                             |
| FERREN SONDRAL                   | 974024         | 534.60        | ACADEMIC OFFICE                | AO12052    | 0582       | 0199        | AIRFARE TO NEW ORLEANS              |
| FERRIELL ANN                     | 974025         | 100.28        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3373A       | MILEAGE                             |
| FEY JENNIFER                     | 973651         | 23.64         | ENGLISH AS SECOND LANGUAGE     | LE12806    | 0581       | 3453        | MILEAGE                             |
| FISHER BUSES                     | 973652         | 210.00        | COMMUNICATIONS/COMMUNITY SERV  | CC12092    | 0514       | 0696B       | BUS SUBSIDY                         |
| FLENER SATRE ALEK                | 325226         | 269.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                        |
| FLETCHER SHERI                   | 974027         | 19.78         | SMYRNA ELEMENTARY SCHOOL       | 0871077    | 0581       | 900XF       | MILEAGE                             |
| FOOTE EILEEN                     | 973653         | 90.00         | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0582       | 3373A       | MEALS                               |
| FOR PETTY CASH-MECH AND ELECT MA | 324932         | 40.94         | MECHANICAL/ELECTRONIC MAINTEN  | MM11411    | 0697       | 900XS       | PETTY CASH REIMBURSEMENTS           |
| FORD PAIGE                       | 325227         | 279.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                        |
| FOREMAN JOANNA S                 | 974028         | 157.85        | WHEELER ELEMENTARY SCHOOL      | 1091077    | 0581       | 900XF       | MILEAGE                             |
| FOWLER MEASLE BELL               | 325346         | 150.17        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118       |
| FOX LOIS                         | 324934         | 160.00        | JOHNSON TRADITIONAL MIDDLE SCH | 4701077    | 0338       | 900XF       | REGISTRATION                        |
| FRALEY STEPHANIE                 | 325228         | 279.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                        |
| FRANZ EDDIE                      | 973654         | 60.45         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                             |
| FREDERICK PATRICK                | 325229         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                        |
| FREEMAN MARY JO                  | 973655         | 33.58         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                             |
| FUCHS JULIE                      | 325230         | 288.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                        |
| FUND FOR THE ARTS                | 325347         | 18,365.20     | JCPS DISTRICT WIDE             | 10         | 7461EA     |             | Payroll Run X - Warrant r0118       |
| GALLAGHER VALOREE                | 974029         | 9.66          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                             |
| GANELLI AMANDA K                 | 974030         | 78.17         | JEFFERSONTOWN HIGH SCHOOL      | 0651121    | 0697       |             | CBI                                 |
| GANN KATHRINE                    | 325231         | 270.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                        |
| GANTT JULIA                      | 973657         | 79.94         | BATES ELEMENTARY SCHOOL        | 0551077    | 0581       | 900XF       | MILEAGE                             |
| GAPEN VICKY L                    | 974031         | 187.52        | COMMUNITY SPECIAL SERVICES     | CV11197    | 0581       | 900XS       | MILEAGE                             |
| GARRETT DEBRA A                  | 973658         | 141.22        | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                             |
| GARRETT KATHERINE                | 325232         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                        |
| GC SERVICES                      | 325348         | 304.57        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118       |
| GEIDANS JENNA                    | 974032         | 96.97         | EARLY CHILDHOOD                | EA12030    | 0581       | 6553J       | MILEAGE                             |
| GENERAL REVENUE CORP             | 325349         | 338.99        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118       |
| GIBBONS ERIN                     | 325233         | 288.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                        |

**ACCOUNTS PAYABLE VOUCHERS PAID FROM  
1/14/2013 THROUGH 1/27/2013**

| <u>VENDOR NAME</u>               | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DEPT NAME</u>               | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u>            |
|----------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|-------------------------------|
| GILFERT ALLEN                    | 973661         | 732.24        | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |
| GILFERT MICHELLE L               | 973662         | 62.74         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |
| GINSBURG EDWARD P                | 974034         | 44.16         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| GIPSON STEVEN TIMOTHY            | 973663         | 105.80        | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |
| GIVAN CHRISTINA MATHIS           | 973664         | 143.86        | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |
| GLASGOW SARAH                    | 974035         | 7.36          | ALTERNATIVE SCH,HEALTH,SAFETY  | AL11271    | 0581       |             | MILEAGE                       |
| GLASS SHARON                     | 974036         | 11.04         | PUPIL PERSONNEL                | PP11026    | 0581       | 900XS       | MILEAGE                       |
| GOGGIN EILEEN                    | 973666         | 36.28         | RESOURCE DEVELOPMENT           | RD11747    | 0531       | 900XS       | UPS MAILING GRANT AGREEMENT   |
| GOODIN ANNE                      | 973667         | 101.66        | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3372A       | MILEAGE                       |
| GOODWIN SHANI                    | 974038         | 68.91         | EARLY CHILDHOOD                | EA12219    | 0581       | 1353        | MILEAGE                       |
| GOSNELL VIKKI L                  | 973669         | 65.82         | JEFFERSONTOWN ELEMENTARY SCH   | 1661077    | 0581       | 900XF       | MILEAGE                       |
| GRAHAM FLORENCE V                | 974040         | 42.64         | EARLY CHILDHOOD                | EA12030    | 0581       | 6553L       | MILEAGE                       |
| GRAY ANDREW                      | 974041         | 241.20        | FAIRDALE HIGH SCHOOL           | 0572219    | 0582       | 4601        | MILEAGE,MEALS                 |
| GRAY CATHERINE                   | 325234         | 288.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| GRAY SUSAN L                     | 974042         | 1.10          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| GREAT LAKES HIGHER EDUCATION COR | 325350         | 259.64        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| GREEN JULIA                      | 973672         | 49.27         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |
| GREENBAUM DOLL & MCDONALD        | 325351         | 334.35        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| GREENE & COOPER                  | 325352         | 591.43        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| GRIDER MARTINA M                 | 973673         | 113.73        | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3373A       | MILEAGE                       |
| GROVES TONYA                     | 973674         | 98.44         | EXCEPTIONAL CHILD EDUCATION    | EC11137    | 0581       | 900XS       | MILEAGE                       |
| GRUBER AMY M                     | 974044         | 111.23        | EARLY CHILDHOOD                | EA12219    | 0581       | 1353        | MILEAGE                       |
| GUMMER LINDA L                   | 974045         | 5.80          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| HA JACQUELYN                     | 325235         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| HAAG JULIE BARNES                | 974046         | 20.70         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                       |
| HABERMEL NANCY                   | 325353         | 141.93        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| HAIRE RAMONA                     | 974047         | 9.11          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| HAKEL LOUANNE                    | 973675         | 199.85        | ENGLISH AS SECOND LANGUAGE     | LE12806    | 0581       | 3453        | MILEAGE                       |
| HAMILTON MARY E                  | 973676         | 578.68        | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3373A       | MILEAGE                       |
| HAMILTON MARY L                  | 973677         | 26.40         | ENGLISH AS SECOND LANGUAGE     | LE12806    | 0581       | 3453        | MILEAGE                       |
| HAMILTON SHEILA                  | 974048         | 26.86         | EARLY CHILDHOOD                | EA12030    | 0581       | 6553J       | MILEAGE                       |
| HAMPTON CYNTHIA                  | 974049         | 5.52          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| HAND BRANDY                      | 324950         | 41.65         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND            |
| HANKINS CATHERINE                | 325236         | 288.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| HARDIN CORDELIA                  | 973678         | 31.99         | FINANCIAL SERVICES             | FS11080    | 0581       | 900XS       | MILEAGE                       |
| HARLOW ROBIN L                   | 973679         | 90.80         | EARLY CHILDHOOD                | EA12123    | 0581       | 1353        | MILEAGE                       |
| HARNED ROBIN                     | 973680         | 274.16        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| HARPER ANGELA                    | 974050         | 25.76         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| HASKINS DEBORAH L                | 973681         | 142.52        | ALTERNATIVE SCH,HEALTH,SAFETY  | AL11130    | 0581       | 900XS       | MILEAGE                       |
| HASKINS PAMALA J                 | 973682         | 28.06         | CRUMS LANE ELEMENTARY SCHOOL   | 0921077    | 0581       | 900XF       | MILEAGE                       |
| HAWKINS PATRICIA A               | 973683         | 83.35         | JEFFERSONTOWN ELEMENTARY SCH   | 1661077    | 0581       | 900XF       | MILEAGE                       |

**ACCOUNTS PAYABLE VOUCHERS PAID FROM  
1/14/2013 THROUGH 1/27/2013**

| <u>VENDOR NAME</u>              | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DEPT NAME</u>               | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u>                      |
|---------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|-----------------------------------------|
| HAYES ANGELA                    | 973684         | 127.95        | HEALTH PROMOTIONS              | HP11037    | 0581       | 900XS       | MILEAGE                                 |
| HEARD ANNE                      | 973685         | 98.90         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                 |
| HEIL LYNN                       | 974051         | 11.96         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                 |
| HEINE MAGGIE                    | 325237         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                            |
| HEINE VICKIE                    | 974052         | 32.20         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                 |
| HELLER KIMBERLY                 | 325238         | 279.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                            |
| HENSLEY DEWEY                   | 973686         | 69.44         | ACADEMIC OFFICE                | AO11052    | 0582       | 900XS       | MILEAGE                                 |
| HENSLEY DEWEY                   | 974053         | 62.05         | ACADEMIC OFFICE                | AO11052    | 0581       | 900XS       | MILEAGE                                 |
| HERBERGER MARISSA K             | 973687         | 14.49         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                 |
| HERRIFORD DANIELLE              | 974055         | 61.13         | EARLY CHILDHOOD                | EA12030    | 0581       | 6553J       | MILEAGE                                 |
| HESS GLENNA                     | 973689         | 87.86         | CURRICULUM MANAGEMENT          | CM12281    | 0581       | 4013        | MILEAGE                                 |
| HEUER MICHELLE                  | 325239         | 288.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                            |
| HIELD VICTORIA E                | 974057         | 9.02          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                 |
| HINES HOLLY                     | 973692         | 39.56         | COMMUNITY SPECIAL SERVICES     | CV11631    | 0581       | 900XS       | MILEAGE                                 |
| HOBAN JENNIFER                  | 973693         | 28.64         | VALLEY TRADITIONAL HIGH SCHOOL | 0331118    | 0610       | 900XF       | SUPPLIES FOR ADVISORY LESSON            |
| HOEHLER RONDA M                 | 973694         | 34.87         | EARLY CHILDHOOD                | EA12123    | 0581       | 1353        | MILEAGE                                 |
| HOFFMAN SHELLEY                 | 974059         | 8.56          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                 |
| HOLLIS LISA                     | 973695         | 118.22        | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                                 |
| HOLT EMILY                      | 325240         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                            |
| HOWARD SHARON                   | 973696         | 87.40         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                 |
| HUFFMAN ANISSA S                | 974060         | 18.40         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                 |
| HUGHES JOSEPHINE                | 973697         | 57.04         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                                 |
| HUGHES RUSSELL                  | 974061         | 9.00          | THE ACADEMY @ SHAWNEE          | 5901121    | 0697       |             | CBI                                     |
| HUTCHENS MARIA J                | 974063         | 72.45         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                 |
| IGLESIAS SABLE                  | 325241         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                            |
| INTERNAL REVENUE SERVICE        | 325354         | 2,811.09      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118           |
| IRVIN KAREN                     | 973701         | 27.60         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                 |
| IRVIN KAREN                     | 974065         | 23.00         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                 |
| IRWIN DEBORAH A                 | 974066         | 106.82        | PUPIL PERSONNEL                | PP11026    | 0581       | 900XS       | MILEAGE                                 |
| JACKSON ALAN                    | 974067         | 103.04        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                 |
| JACKSON STACIE                  | 974068         | 28.06         | SECURITY & INVESTIGATIONS      | SI11162    | 0581       | 900XS       | MILEAGE                                 |
| JARRARD KAREN                   | 325511         | 5.75          | WALLER-WILLIAMS ENVIRONMENTAL  | 0341077    | 0531       | 900XS       | CERTIFIED MAIL                          |
| JASPER BONNIE                   | 974069         | 29.06         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                 |
| JAVITCH BLOCK & RATHBONE        | 325355         | 1,396.70      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118           |
| JEFFERSON CO ATTY               | 325356         | 59.39         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118           |
| JEFFERSON COMMUNITY & TECHNICAL | 324977         | 960.00        | ADULT EDUCATION                | AE17067    | 0646       | 718XA       | GED TEST                                |
| JEFFERSON COUNTY CLERK          | 325512         | 30.00         | VEHICLE MAINTENANCE            | VM11096    | 0810       | 900XS       | FEES FOR TITLES AND OFFICIAL LIC PLATES |
| JENKINS BRENDA L                | 973702         | 20.70         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                 |
| JENKINS BRENDA L                | 974071         | 16.56         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                 |
| JENKINS DONALD                  | 973703         | 7.82          | FERN CREEK ELEMENTARY SCHOOL   | 0111077    | 0581       | 900XF       | MILEAGE                                 |
| JENNINGS ANITA                  | 973704         | 30.36         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                 |

**ACCOUNTS PAYABLE VOUCHERS PAID FROM  
1/14/2013 THROUGH 1/27/2013**

| <u>VENDOR NAME</u>              | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DEPT NAME</u>               | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u>                              |
|---------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|-------------------------------------------------|
| JENNINGS ANITA                  | 974072         | 20.70         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                         |
| JENNINGS CATHERINE              | 325242         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                                    |
| JESKE TAMARA                    | 973705         | 23.46         | CANE RUN ELEMENTARY            | 0052170    | 0581       | 0703A       | MILEAGE                                         |
| JOHNSON ANGELA STARR            | 974073         | 52.76         | CHURCHILL PARK REHABILITATION  | 9171121    | 0697       |             | CBI                                             |
| JOHNSON GARNETTE                | 974074         | 52.62         | EARLY CHILDHOOD                | EA12030    | 0581       | 6553J       | MILEAGE                                         |
| JOHNSON LADONNA                 | 974075         | 44.25         | EARLY CHILDHOOD                | EA12030    | 0581       | 6553J       | MILEAGE                                         |
| JOHNSON STEPHEN                 | 325357         | 1,115.53      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118                   |
| JOHNSON TRAD MIDDLE SCHOOL      | 973706         | 12.54         | JOHNSON TRADITIONAL MIDDLE SCH | 4702104    | 0616       | 1253        | CAN DRINKS FOR 4H MTG AFTER SCHOOL              |
| JOHNSTONE SUPPLY                | 325517         | 558.60        | JCPS DISTRICT WIDE             | 10         | 6171M      |             | PO1305377 CLOSED CHECK CASHED BY WRONG VENDC    |
| JONES CHARLOTTE                 | 973707         | 46.05         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                         |
| JONES CHARLOTTE                 | 974076         | 25.12         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                         |
| JONES LUVEALY A                 | 973708         | 49.22         | EARLY CHILDHOOD                | EA12842    | 0581       | 6553J       | MILEAGE                                         |
| JONES PAMELA                    | 974077         | 74.66         | EARLY CHILDHOOD                | EA12123    | 0581       | 1353        | MILEAGE                                         |
| JONES TIFFANY                   | 974078         | 120.29        | EARLY CHILDHOOD                | EA12219    | 0581       | 6553J       | MILEAGE                                         |
| JORDAN KATHLEEN                 | 973709         | 271.40        | TAPP SOUTHPARK                 | 0501077    | 0581       | 900XS       | MILEAGE                                         |
| JOSEPH LYNDASAY                 | 973710         | 113.16        | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                                         |
| JUDD JANICE                     | 973711         | 7.59          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                         |
| JUDD JANICE                     | 974079         | 9.84          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                         |
| JUDD LINDA                      | 973712         | 11.04         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                         |
| JUNE JACKIE L                   | 974080         | 72.91         | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3373A       | MILEAGE                                         |
| JURY SAMANTHA                   | 325243         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                                    |
| K A B S E                       | 324983         | 105.14        | TITLE I ADMINSTRATION          | TI12797    | 0616       | 3103M       | FOOD FOR PC PARENTS THAT 11-14-12               |
| KAHL HILARY A                   | 973713         | 102.12        | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                                         |
| KANOTRA ANMOL                   | 325244         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                                    |
| KANUPARTHY MEGHAMSH             | 325245         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                                    |
| KARCHER BRENDA                  | 973715         | 36.80         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                         |
| KARCHER BRENDA                  | 974082         | 25.76         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                         |
| KASA                            | 325522         | 99.00         | ADMINISTRATION                 | AD11075    | 0338       | 900XS       | DONNA M HARGENS MARCH 8 2013                    |
| KASSP                           | 324985         | 500.00        | JEFFERSON COUNTY HIGH SCHOOL   | 9511053    | 0338       | 900XS       | ARTHUR DIETZ,JENNIFER BUHL,LISA PUCCETTI,J SNYT |
| KAY ELYSSA                      | 325246         | 270.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                                    |
| KEEFE DOUGLAS                   | 973716         | 179.70        | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       | 900XS       | MILEAGE                                         |
| KEENEY MICHAEL                  | 325358         | 178.93        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118                   |
| KELLEY BARBARA                  | 973717         | 477.48        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                         |
| KELLY MIKE                      | 325359         | 225.00        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118                   |
| KEMP BRENDA                     | 974083         | 42.78         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                         |
| KENTUCKY SCHOOL BOARDS ASSOCIAT | 325527         | 325.00        | ADMINISTRATION                 | AD11071    | 0338       | 900XS       | KSBA 77TH ANNUAL CONF/FEB 22-24 2013            |
| KENTUCKY SCHOOL BOARDS ASSOCIAT | 325528         | 325.00        | ADMINISTRATION                 | AD11075    | 0338       | 900XS       | KSBA 77TH ANNUAL CONF/FEB 22-24 2013            |
| KENTUCKY SCHOOL BOARDS ASSOCIAT | 325529         | 325.00        | ADMINISTRATION                 | AD11071    | 0338       | 900XS       | DIANE PORTER FEB 22-24                          |
| KENTUCKY SCHOOL BOARDS ASSOCIAT | 325530         | 590.00        | ADMINISTRATION                 | AD11071    | 0338       | 900XS       | KSBA 77TH ANNUAL CONF/FEB 22-24-2013            |
| KENTUCKY STATE TREASURER        | 324991         | 181.00        | SECURITY & INVESTIGATIONS      | SI11089    | 0697       | 900XS       | PSY,POLY,DRUG/J CLARK AND J MINERVINO           |
| KENTUCKY STATE TREASURER        | 324992         | 842,929.60    | JCPS DISTRICT WIDE             | 10         | 7499FF     |             | DEC FED HEALTH,LIFE,ADMIN,FLEX REIMB            |

**ACCOUNTS PAYABLE VOUCHERS PAID FROM  
1/14/2013 THROUGH 1/27/2013**

| <u>VENDOR NAME</u>      | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DEPT NAME</u>               | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u>            |
|-------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|-------------------------------|
| KERN ANGELA             | 974085         | 39.00         | THE ACADEMY @ SHAWNEE          | 5901121    | 0697       |             | CBI                           |
| KHESLC & KHEAA          | 325360         | 5,154.20      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| KIM ANDREW              | 325247         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| KIM GRACE               | 973720         | 73.25         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |
| KING KELLEY             | 325248         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| KINNEY JESSAMINE M      | 973721         | 133.73        | ENGLISH AS SECOND LANGUAGE     | LE12806    | 0581       | 3453        | MILEAGE                       |
| KNIGHT MELVIN A         | 974087         | 76.31         | EARLY CHILDHOOD                | EA12030    | 0581       | 6553J       | MILEAGE                       |
| KNIGHT ZINA D           | 973723         | 84.92         | EARLY CHILDHOOD                | EA12219    | 0581       | 6553J       | MILEAGE                       |
| KNOX KIM                | 973724         | 176.64        | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3373A       | MILEAGE                       |
| KOEHL JEFF              | 973726         | 470.81        | ALTERNATIVE SCH,HEALTH,SAFETY  | AL11130    | 0581       | 900XS       | MILEAGE                       |
| KOENIG PAM              | 974088         | 141.22        | EXCEPTIONAL CHILD EDUCATION    | EC11137    | 0581       | 900XS       | MILEAGE                       |
| KOHRN NICOLE            | 973727         | 89.24         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |
| KOLLIPARA PRAVALLIKA    | 325249         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| KRAEMER JAYNE           | 973728         | 57.81         | ENGLISH AS SECOND LANGUAGE     | LE12806    | 0581       | 3453        | MILEAGE                       |
| KRESSE OWEN             | 325250         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| KROSNYAK ROMINA         | 325251         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| KUERZI MARY MCCOY       | 974089         | 93.66         | EARLY CHILDHOOD                | EA12006    | 0581       | 3373A       | MILEAGE                       |
| KUMM JOSHUA             | 973729         | 73.60         | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3373A       | MILEAGE                       |
| KUTE NORAH A            | 973730         | 23.97         | EARLY CHILDHOOD                | EA12006    | 0581       | 3373A       | MILEAGE                       |
| KWAN KEVIN              | 325252         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| KY REVENUE CABINET      | 325361         | 2,956.78      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| LABER FELISA            | 973731         | 46.66         | ENGLISH AS SECOND LANGUAGE     | LE12806    | 0581       | 3453        | MILEAGE                       |
| LAFERTY RACHEL          | 325253         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| LAI TIANJIAN            | 325254         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| LAMPE JENNIFER          | 973733         | 37.86         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| LAMPE JENNIFER          | 974090         | 21.57         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| LANGLEY BENJAMIN D      | 974092         | 118.22        | COMMUNITY SPECIAL SERVICES     | CV11197    | 0581       | 900XS       | MILEAGE                       |
| LANIER ROBINSON CHRISTI | 973735         | 65.00         | COMMUNICATIONS/COMMUNITY SERV  | CC11749    | 0581       | 900XS       | MILEAGE                       |
| LASLIE GRETCHEN         | 974093         | 24.66         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| LATHAM AMANDA           | 974094         | 84.09         | EARLY CHILDHOOD                | EA12219    | 0581       | 6553J       | MILEAGE                       |
| LATTIMORE KIRK B        | 974095         | 153.75        | ASST SUPT REGION 5             | FI11052    | 0581       | 900XS       | MILEAGE                       |
| LATTRAY MARCIA          | 973736         | 0.46          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| LATTRAY MARCIA          | 974096         | 0.33          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| LAWLER MARCIA           | 974097         | 26.96         | EARLY CHILDHOOD                | EA12030    | 0581       | 6553J       | MILEAGE                       |
| LAWRENCE MARGARET       | 973737         | 25.68         | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3373A       | MILEAGE                       |
| LAWRENCE WILLIAM W      | 325362         | 39,882.54     | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| LE DAICHI T             | 974098         | 135.38        | EARLY CHILDHOOD                | EA12030    | 0581       | 6553J       | MILEAGE                       |
| LEACH LAURA A           | 973738         | 56.12         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |
| LEAMY KAITLYN           | 325255         | 288.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| LEDFOORD SANDRA A       | 973739         | 105.59        | ASST SUPT REGION 4             | FO11052    | 0581       | 900XS       | MILEAGE                       |
| LEE CHRISTARA           | 325256         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |

**ACCOUNTS PAYABLE VOUCHERS PAID FROM**  
**1/14/2013 THROUGH 1/27/2013**

| <u>VENDOR NAME</u>     | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DEPT NAME</u>               | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u>            |
|------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|-------------------------------|
| LEE LAQUITA            | 973740         | 453.20        | SYSTEM WIDE TECHNICAL EXP      | 9351147    | 0582       | 900XS       | AIRFARE                       |
| LEE PATTERSON DRAKE    | 325257         | 288.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| LEE SHEAREASE          | 974099         | 80.32         | EARLY CHILDHOOD                | EA12030    | 0581       | 6553J       | MILEAGE                       |
| LEFFERT JOSEPH A       | 973741         | 113.73        | ASST SUPT REGION 2             | TW11052    | 0581       | 900XS       | MILEAGE                       |
| LEFFLER TRACY L        | 974100         | 62.88         | EARLY CHILDHOOD                | EA12030    | 0581       | 6553J       | MILEAGE                       |
| LEITNER MARY L         | 973742         | 28.15         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| LEITNER MARY L         | 974101         | 23.18         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| LENFERT AUDRA D        | 973743         | 52.44         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| LENHOFF GAIL           | 974102         | 74.75         | JEFFERSON COUNTY HIGH SCHOOL   | 9511077    | 0581       | 900XS       | MILEAGE                       |
| LEWIS RITA             | 973744         | 26.50         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| LEWIS RITA             | 974104         | 14.36         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| LLOYD & MCDANIEL PLC   | 325363         | 3,497.65      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| LOGAN LAVELLE HUNT     | 325547         | 50.60         | FINANCIAL SERVICES             | FS11080    | 0810       | 900XS       | PAM JOHNSON/NOTARY            |
| LONG HALLIE            | 325258         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| LOWE DENISE M          | 974108         | 31.54         | MOORE HIGH SCHOOL              | 1551121    | 0697       |             | CBI                           |
| LUEKE MARK             | 325364         | 706.81        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| LURIE STACEY L         | 973749         | 84.04         | EARLY CHILDHOOD                | EA12123    | 0581       | 1353        | MILEAGE                       |
| LYNCH BRENT S          | 974110         | 151.80        | PUPIL PERSONNEL                | PP11026    | 0581       | 900XS       | MILEAGE                       |
| LYNCH REBECCA L        | 973750         | 39.10         | EARLY CHILDHOOD                | EA12123    | 0581       | 1353        | MILEAGE                       |
| LYNCH STEFANIE         | 973751         | 195.04        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3373A       | MILEAGE                       |
| LYONS MARY ANN         | 973752         | 65.92         | EARLY CHILDHOOD                | EA12219    | 0581       | 6553J       | MILEAGE                       |
| MACK EVAN              | 325259         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| MACKEY HARRIETT E      | 973754         | 57.80         | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3372C       | MILEAGE                       |
| MANN ERIK              | 325260         | 288.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| MAPOTHER AND MAPOTHER  | 325365         | 982.40        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| MARKIEWICZ ALICE       | 973755         | 66.30         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |
| MARSH ELLEN            | 325261         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| MARTIN LINDA           | 974112         | 81.56         | EARLY CHILDHOOD                | EA12219    | 0581       | 1353        | MILEAGE                       |
| MARYLAND CHILD SUPPORT | 325366         | 30.00         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| MATTINGLY MARY BETH    | 973759         | 30.36         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                       |
| MAYFIELD JOY           | 973760         | 124.20        | TITLE I ADMINISTRATION         | TI12053    | 0582       | 4282        | MILEAGE,MEALS                 |
| MAYFIELD JOY           | 974114         | 187.22        | CURRICULUM MANAGEMENT          | CM12227    | 0581       | 3102D       | MILEAGE                       |
| MAYS FRANK             | 973761         | 135.24        | KING ELEMENTARY                | 4322104    | 0581       | 1253        | MILEAGE                       |
| MCCARTHY KIMBERLY      | 973762         | 131.69        | LOWE ELEMENTARY SCHOOL         | 1462104    | 0581       | 1253        | MILEAGE                       |
| MCCLAIN AMY L          | 973763         | 180.32        | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3373A       | MILEAGE                       |
| MCCLAIN DEBRA          | 973764         | 74.93         | EARLY CHILDHOOD                | EA12123    | 0581       | 1353        | MILEAGE                       |
| MCCOLLOUGH MOLLY       | 325262         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| MCDADE ALAYNA R        | 973765         | 95.68         | ECE PLACEMENT & ASSESSMENT     | EP11123    | 0581       |             | MILEAGE                       |
| MCELROY WANDA WILLIAMS | 973766         | 22.08         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| MCELROY WANDA WILLIAMS | 974116         | 17.94         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| McFARLAND MARGARET     | 974117         | 160.90        | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND            |

**ACCOUNTS PAYABLE VOUCHERS PAID FROM**  
**1/14/2013 THROUGH 1/27/2013**

| <u>VENDOR NAME</u>        | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DEPT NAME</u>               | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u>            |
|---------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|-------------------------------|
| MC GEE CARRIE P           | 974118         | 19.50         | EARLY CHILDHOOD                | EA12123    | 0581       | 1353        | MILEAGE                       |
| MCGRUDER WALDEAN          | 974119         | 13.02         | EARLY CHILDHOOD                | EA12030    | 0581       | 6553J       | MILEAGE                       |
| MCINTOSH BETHANY          | 325263         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| MCINTOSH RUDOLPH          | 325264         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| MCKINNEY CARRIE           | 973770         | 138.00        | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0582       | 205XB       | MILEAGE                       |
| MCMAHON J BART            | 325367         | 419.94        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| MELIKIAN CAROL            | 973771         | 76.82         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                       |
| MENDELSON DANE            | 325265         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| MERCER LATOSHA            | 973772         | 25.34         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| MESSER TRACIE             | 973773         | 8.28          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| METRO UNITED WAY          | 325368         | 21,459.98     | JCPS DISTRICT WIDE             | 10         | 7461EU     |             | Payroll Run X - Warrant r0118 |
| MILES SHEILAH A           | 973775         | 126.18        | EARLY CHILDHOOD                | EA12842    | 0581       | 1353        | MILEAGE                       |
| MILLER CYNTHIA D          | 974122         | 241.09        | EARLY CHILDHOOD                | EA12006    | 0581       | 3373A       | MILEAGE                       |
| MILLER DANIEL A           | 973776         | 215.28        | ECE PLACEMENT & ASSESSMENT     | EP11123    | 0581       |             | MILEAGE                       |
| MILLER TAMMY              | 973778         | 5.47          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| MILLER TAMMY              | 974124         | 4.51          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| MILLER TAYLOR L           | 974125         | 148.88        | COMMUNITY SPECIAL SERVICES     | CV12219    | 0582       | 0703A       | MILEAGE                       |
| MILLS JASON               | 973780         | 187.50        | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205XA       | MILEAGE                       |
| MISLEH SAMUEL             | 325266         | 279.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| MISSISSIPPI CHILD SUPPORT | 325369         | 69.23         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| MITCHELL DAISY M          | 325027         | 117.00        | EARLY CHILDHOOD                | EA12053    | 0582       | 6553M       | ADVANCE FOR MEALS             |
| MITCHELL HULL MARY        | 974127         | 8.37          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| MITCHELL KELLIE           | 974128         | 147.52        | EARLY CHILDHOOD                | EA12030    | 0581       | 6553L       | MILEAGE                       |
| MITCHELL REGINA           | 325563         | 30.00         | EARLY CHILDHOOD                | EA12150    | 0699       | 6553J       | CHILDCARE/TRANS               |
| MOELLER CATHERINE         | 973782         | 67.22         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |
| MOELLER MAXWELL           | 325267         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| MOORE ANTHONY             | 973784         | 88.73         | CERTIFIED PERSONNEL            | CT12099    | 0582       | 4013B       | MEAL                          |
| MOORE KAREN E             | 973785         | 5.52          | TITLE I ADMINISTRATION         | TI11202    | 0581       | 900XS       | MILEAGE                       |
| MOORE NAN                 | 973786         | 40.16         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |
| MOORIN MICHAEL            | 325268         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| MOREHEAD ROBERT B         | 974130         | 25.76         | PUPIL PERSONNEL                | PP11026    | 0581       | 900XS       | MILEAGE                       |
| MORGAN & POTTINGER PSC    | 325370         | 2,664.65      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| MORGAN MARY K             | 973787         | 45.90         | ENGLISH AS SECOND LANGUAGE     | LE12806    | 0581       | 3453        | MILEAGE                       |
| MOSELEY ALLISON           | 325269         | 260.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| MOSS MICHAEL              | 973791         | 72.22         | JEFFERSON COUNTY HIGH SCHOOL   | 9511077    | 0581       | 900XS       | MILEAGE                       |
| MOTOR VEHICLE RECORDS     | 325031         | 7.00          | TRANSPORTATION SERVICES        | TR11092    | 0349       | 900XS       | DRIVER HISTORY CHECK          |
| MOULDEN BRADLEY           | 973792         | 63.48         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                       |
| MOUNCE NINA J             | 974134         | 23.52         | ADULT EDUCATION                | AE12067    | 0581       | 1873        | MILEAGE                       |
| MUCCIGROSSO MARA          | 325270         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| MUDD KELLY MORIAH         | 325271         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| MULLINS DEITRA SMITH      | 973793         | 26.67         | SECURITY & INVESTIGATIONS      | SI11162    | 0581       | 900XS       | MILEAGE                       |

**ACCOUNTS PAYABLE VOUCHERS PAID FROM**  
**1/14/2013 THROUGH 1/27/2013**

| <u>VENDOR NAME</u>            | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DEPT NAME</u>               | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u>            |
|-------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|-------------------------------|
| MURPHY CONNOR                 | 325272         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| MURPHY DOMINIC                | 325273         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBUSE                   |
| MURPHY KIMBERLY E             | 973794         | 27.97         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| MURPHY KIMBERLY E             | 974135         | 20.98         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| MURPHY MICHAEL                | 973795         | 169.83        | EARLY CHILDHOOD                | EA12006    | 0581       | 3373A       | MILEAGE                       |
| MURRAY LISA HOLT              | 325371         | 168.00        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| MUYA KHAMISI H                | 973796         | 74.82         | ENGLISH AS SECOND LANGUAGE     | LE12806    | 0581       | 3453        | MILEAGE                       |
| MYERS COURTNEY                | 325274         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| MYRE CHARLES                  | 325275         | 279.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| NABOR & JOYNER                | 325372         | 190.12        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| NAKAO INA                     | 973797         | 102.35        | EARLY CHILDHOOD                | EA12219    | 0581       | 6553J       | MILEAGE                       |
| NEAL CRYSTAL                  | 973801         | 110.86        | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3373A       | MILEAGE                       |
| NEHRING PATRICIA              | 325373         | 272.53        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| NELLUMS DEBBIE                | 973803         | 19.32         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| NELLUMS DEBBIE                | 974139         | 12.88         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| NEW YORK CHILD SUPPORT        | 325374         | 100.00        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| NEWBY KAREN A                 | 973804         | 25.76         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| NICHOLS TERI                  | 973805         | 8.74          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| NICHTER JAMES R               | 973806         | 16.38         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| NICHTER JAMES R               | 974140         | 22.63         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| NILEST GINNA                  | 325276         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| NOE PAMELA J                  | 974141         | 10.49         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| NWOSU SAM                     | 325277         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| NYSHESC                       | 325375         | 100.40        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| OBRIEN BRITTANY               | 325278         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| OHARA LEE ANN                 | 973808         | 43.33         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| OHIO BUREAU OF MOTOR VEHICLES | 325048         | 8.50          | TRANSPORTATION SERVICES        | TR11092    | 0349       | 900XS       | DRIVER HISTORY CHECK          |
| OHIO CHILD SUPPORT            | 325376         | 593.23        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| OHLMANN VITA                  | 974144         | 19.32         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| OKRZYNSKI SARAH               | 325377         | 159.04        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| ONEIL ANNA P                  | 973809         | 67.90         | EARLY CHILDHOOD                | EA12219    | 0581       | 1353        | MILEAGE                       |
| ORMAN PAIGE                   | 973811         | 74.92         | ASST SUPT REGION 3             | TH11052    | 0582       | 900XS       | MILEAGE                       |
| OROPESA MALLEA LAURA          | 325279         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| OSTERHAGE LAWRENCE E          | 325378         | 20.18         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| OWEN YVONNE                   | 325049         | 165.00        | GENERAL MAINTENANCE/GROUNDS    | GM11088    | 0697       | 900XS       | TOWING VEHICLES               |
| PALACIO SYDNEY                | 325280         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| PASHA YUSRA                   | 325281         | 260.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| PASSAMONTE ALEXANDRA          | 325282         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| PAUL JUSTIN                   | 325283         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| PAUW EMILY                    | 325284         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| PAYNE WILLIAM REED            | 973812         | 53.82         | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3373A       | MILEAGE                       |

**ACCOUNTS PAYABLE VOUCHERS PAID FROM  
1/14/2013 THROUGH 1/27/2013**

| <u>VENDOR NAME</u>               | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DEPT NAME</u>               | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u>            |
|----------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|-------------------------------|
| PAYTON JESSICA                   | 974147         | 99.80         | BUTLER TRADITIONAL HIGH SCHOOL | 0451121    | 0697       |             | CBI                           |
| PEDIGO BONNIE                    | 973814         | 54.69         | EARLY CHILDHOOD                | EA12006    | 0581       | 1353        | MILEAGE                       |
| PEEBLES SARAH                    | 325285         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| PEERCY JOAN E                    | 973815         | 160.08        | EXCEPTIONAL CHILD EDUCATION    | EC11137    | 0581       | 900XS       | MILEAGE                       |
| PENCE JOYCE                      | 973817         | 172.04        | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| PENNINGTON-MOORE MARGARET        | 973818         | 59.34         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                       |
| PERFORMANT RECOVERY INC          | 325379         | 241.18        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| PERUMAL NIKITA                   | 325286         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| PFEFFER SHEELAH                  | 973820         | 452.36        | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |
| PHEAA                            | 325380         | 1,006.92      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| PHILLIPS MELISSA                 | 974150         | 16.89         | EARLY CHILDHOOD                | EA12001    | 0581       | 1353        | MILEAGE                       |
| PIEPER BARBARA J                 | 973821         | 13.45         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| PIEPER BARBARA J                 | 974151         | 11.08         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| PIFER BARBARA M                  | 973822         | 61.03         | WELLINGTON ELEMENTARY SCHOOL   | 1161077    | 0581       | 900XF       | MILEAGE                       |
| PIKE DANIEL P                    | 973823         | 347.93        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3373A       | MILEAGE                       |
| PINKERTON LAURA                  | 974152         | 104.72        | TITLE I ADMINSTRATION          | TI12053    | 0581       | 3102D       | MILEAGE                       |
| PIONEER CREDIT RECOVERY          | 325381         | 443.03        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| PITVOREC LAURA                   | 974153         | 45.54         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                       |
| POLK BRANDI                      | 325382         | 69.23         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| POMEROY IT SOLUTIONS             | 974155         | -90.00        | TRANSPORTATION SERVICES        | TR11092    | 0734       | 900XS       | TRANSPORTATION                |
| POWELL MARTIN                    | 974156         | 31.28         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| PREECE RACHEL                    | 325287         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| PREMIERE CREDIT OF NORTH AMERICA | 325383         | 244.06        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| PRIEL LILY                       | 325288         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| PRUITT VICKIE                    | 973827         | 14.35         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| PULLEY LINDA A                   | 973828         | 57.21         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |
| PULLIAM ZACHARY                  | 325289         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| RAJ VINAY                        | 325290         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| RALEY CAITLIN                    | 325291         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| RANDOLPH NANCY                   | 974160         | 200.28        | EARLY CHILDHOOD                | EA12219    | 0581       | 6553J       | MILEAGE                       |
| RAPP AMBER                       | 974161         | 54.74         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| RAY JANICE F                     | 973832         | 163.76        | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3373A       | MILEAGE                       |
| RAY PATRICIA D                   | 973833         | 23.18         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| RAY PATRICIA D                   | 974163         | 19.50         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| RAY TERESA AU                    | 973834         | 71.67         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       | 900XS       | MILEAGE                       |
| REARDON ANNE M                   | 974164         | 124.94        | EARLY CHILDHOOD                | EA12123    | 0581       | 1353        | MILEAGE                       |
| REED KINSHASTA N                 | 325080         | 117.00        | EARLY CHILDHOOD                | EA12053    | 0582       | 6553M       | ADVANCE MEALS                 |
| REED NEAL                        | 974165         | 84.18         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| REGIONAL ADJ BUREAU INC          | 325384         | 282.50        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| REGO ANDREAS                     | 325292         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| REGO HANNAH                      | 325293         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |

**ACCOUNTS PAYABLE VOUCHERS PAID FROM  
1/14/2013 THROUGH 1/27/2013**

| <u>VENDOR NAME</u>  | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DEPT NAME</u>               | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u>  |
|---------------------|----------------|---------------|--------------------------------|------------|------------|-------------|---------------------|
| RHINEHART SUSAN     | 973839         | 87.40         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE             |
| RICE MARY C         | 973840         | 1.75          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE             |
| RICE MARY C         | 974167         | 3.50          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE             |
| RICKNER STEVE       | 974168         | 52.44         | MYERS MIDDLE SCHOOL            | 1592104    | 0581       | 1253        | MILEAGE             |
| ROBERSON LENICE     | 325087         | 117.00        | EARLY CHILDHOOD                | EA12053    | 0582       | 6553K       | ADVANCE ON MEALS    |
| ROBERTSON MARIAN    | 973841         | 22.36         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE             |
| ROBERTSON MARIAN    | 974170         | 17.39         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE             |
| ROBINSON DEBRA      | 974171         | 253.56        | WAGGENER TRADITIONAL HIGH SCHL | 0512219    | 0582       | 4601        | MILEAGE,MEALS       |
| ROBY REBECCA ANN    | 974172         | 83.26         | SMYRNA ELEMENTARY SCHOOL       | 0872104    | 0581       | 1253        | MILEAGE             |
| ROEDERER JEAN K     | 973842         | 73.60         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE             |
| ROGERS SAMANTHA     | 325294         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE        |
| ROGERS WHITNEY      | 974173         | 201.48        | EARLY CHILDHOOD                | EA12030    | 0581       | 6553L       | MILEAGE             |
| ROHRS BROOKE        | 973843         | 13.34         | EARLY CHILDHOOD                | EA12001    | 0581       | 1353        | MILEAGE             |
| ROYSTER PAMELA M    | 973844         | 121.77        | CURRICULUM MANAGEMENT          | CM11214    | 0581       | 900XS       | MILEAGE             |
| RUEFF ANGELA H      | 974175         | 25.35         | EARLY CHILDHOOD                | EA12219    | 0581       | 1353        | MILEAGE             |
| RUFFIN SHEILA N     | 973845         | 548.58        | VALLEY TRADITIONAL HIGH SCHOOL | 0332144    | 0582       | 3483        | MILEAGE,MEALS       |
| RUTH DAVID G        | 973846         | 28.11         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE             |
| RYAN GEORGE         | 325295         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE        |
| SALTSMAN CHRISTIE   | 974178         | 8.78          | THE ACADEMY @ SHAWNEE          | 5901121    | 0697       |             | CBI                 |
| SANDERS GARY D      | 973849         | 132.48        | WATTERSON ELEMENTARY SCHOOL    | 0721077    | 0581       | 900XF       | MILEAGE             |
| SANDERS NAOMI L     | 974179         | 21.01         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | STUDENT LOAN REFUND |
| SARFIN JONATHAN     | 325296         | 288.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE        |
| SAXE JESSICA        | 974181         | 155.42        | EARLY CHILDHOOD                | EA12030    | 0581       | 6553J       | MILEAGE             |
| SAYLOR LISA G       | 973851         | 458.16        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE             |
| SCHADT JOSEPH KEITH | 973852         | 99.36         | SECURITY & INVESTIGATIONS      | SI11162    | 0581       | 900XS       | MILEAGE             |
| SCHERRER MARIA      | 973853         | 168.44        | ENGLISH AS SECOND LANGUAGE     | LE12806    | 0581       | 3453        | MILEAGE             |
| SCHLUETER KATRINA   | 325297         | 279.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE        |
| SCHNEIDAU ELLEN     | 325298         | 239.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE        |
| SCHROERLUCKE KELLY  | 974185         | 399.76        | PUPIL PERSONNEL                | PP11030    | 0581       |             | MILEAGE             |
| SCOGGINS AURELIA    | 974186         | 14.17         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE             |
| SCOSKIE JULIE       | 973857         | 83.05         | COMMUNITY SPECIAL SERVICES     | CV11197    | 0581       | 900XS       | MILEAGE             |
| SCOTT ALLYSON       | 325299         | 260.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE        |
| SCOTT FRANCES       | 973858         | 596.62        | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3373A       | MILEAGE             |
| SCOTT HEATHER L     | 974187         | 64.17         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE             |
| SEITZ MEGAN         | 325300         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE        |
| SHAFFER MELISSA     | 325301         | 279.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE        |
| SHAUGNESSY LYDIA    | 325302         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE        |
| SHEERAN NATHANIEL   | 325303         | 288.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE        |
| SHELDON KRISTINA    | 973859         | 120.00        | SOUTHERN HIGH SCHOOL           | 0312219    | 0582       | 5181        | MEALS               |
| SHELTON JEFF        | 973860         | 142.60        | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3373A       | MILEAGE             |
| SHUMATE BRIAN       | 973863         | 96.69         | ASST SUPT REGION 1             | ON11052    | 0581       | 900XS       | MILEAGE             |

**ACCOUNTS PAYABLE VOUCHERS PAID FROM  
1/14/2013 THROUGH 1/27/2013**

| <u>VENDOR NAME</u>               | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DEPT NAME</u>               | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u>               |
|----------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|----------------------------------|
| SHUMATE DANA                     | 973864         | 160.54        | COMMUNICATIONS/COMMUNITY SERV  | CC11511    | 0581       | 900XS       | MILEAGE                          |
| SIMMONS QUIARA                   | 325304         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                     |
| SIMPSON JOSEPH                   | 325305         | 288.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                     |
| SIMPSON KEVIN TODD               | 973866         | 37.72         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                          |
| SIMS JACOB                       | 325306         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                     |
| SKAGGS RICHARD                   | 325617         | 7.40          | THE ACADEMY @ SHAWNEE          | 5901121    | 0697       |             | CBI                              |
| SKIPWORTH BRANDON                | 974188         | 70.01         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                          |
| SMALL CLAIMS                     | 325385         | 273.13        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118    |
| SMALLEY MARY                     | 973867         | 20.40         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                          |
| SMALLEY MARY                     | 974189         | 15.55         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                          |
| SMALLEY MERLIN JONES             | 973868         | 77.10         | EARLY CHILDHOOD                | EA12123    | 0581       | 1353        | MILEAGE                          |
| SMITH ABIGAIL                    | 325307         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                     |
| SMITH BRENDA                     | 973872         | 50.88         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                          |
| SMITH BRENDA                     | 974191         | 32.20         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                          |
| SMITH CAVAN                      | 325308         | 260.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                     |
| SMITH LOIS                       | 973873         | 3.68          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                          |
| SMITH MCCARLEY DUSTIN            | 325309         | 238.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                     |
| SMITH TONI K                     | 974192         | 30.82         | TITLE I ADMINISTRATION         | TI12797    | 0581       | 3103M       | MILEAGE                          |
| SMITH TYLER                      | 325310         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                     |
| SMITHER J MICHAEL                | 325386         | 20.59         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118    |
| SNYDER M BUELL                   | 974193         | 215.60        | ASST SUPT REGION 1             | ON12219    | 0582       | 0982G       | AIRFARE                          |
| SOCIAL SECURITY ADMINISTRATION   | 325387         | 259.66        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118    |
| SORRELS JENNY LIND               | 973875         | 304.52        | ALTERNATIVE SCH,HEALTH,SAFETY  | AL11180    | 0581       | 900XS       | MILEAGE                          |
| SOUTHERLAND MADGE                | 973877         | 64.68         | EARLY CHILDHOOD                | EA12123    | 0581       | 1353        | MILEAGE                          |
| SPALDING ELIZABETH               | 973880         | 167.44        | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3373A       | MILEAGE                          |
| SPALDING MELISSA J               | 974196         | 17.94         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                          |
| SPARKS CARRIE                    | 973882         | 19.37         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                          |
| SPARKS CARRIE                    | 974197         | 15.92         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                          |
| SPEARS CINDY                     | 973883         | 72.40         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                          |
| SPEARS CINDY                     | 974198         | 40.48         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                          |
| SPICER SAMMY K                   | 325622         | 42.09         | JCPS DISTRICT WIDE             | 10         | 7475R      |             | KRS REFUND,KRS HEALTH INS REFUND |
| SPONEL MELISSA                   | 973884         | 39.79         | EARLY CHILDHOOD                | EA12123    | 0581       | 1353        | MILEAGE                          |
| STACK HOLLY                      | 974199         | 78.25         | EARLY CHILDHOOD                | EA12001    | 0581       | 1353        | MILEAGE                          |
| STAEUBLE JUDITH A                | 973885         | 11.96         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                          |
| STANDARD STATIONERY SUPPLY COMP. | 325123         | 9.71          | FAIRDALE HIGH SCHOOL           | 0571118    | 0610       | 900XF       | FAIRDALE HIGH                    |
| STANFIELD NANCY                  | 974200         | 134.97        | EARLY CHILDHOOD                | EA12219    | 0581       | 1353        | MILEAGE                          |
| STARLING CECILIA                 | 973886         | 30.58         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                          |
| STARLING CECILIA                 | 974201         | 10.95         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                          |
| STARR ANITA M                    | 973887         | 16.10         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                          |
| STARR ANITA M                    | 974202         | 10.12         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                          |
| STATE CENTRAL COLLECTION         | 325388         | 2,374.81      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118    |

**ACCOUNTS PAYABLE VOUCHERS PAID FROM  
1/14/2013 THROUGH 1/27/2013**

| <u>VENDOR NAME</u>                | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DEPT NAME</u>               | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u>                        |
|-----------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|-------------------------------------------|
| STATE OF FLORIDA DISBURSEMENT UNI | 325389         | 467.51        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118             |
| STAUGAS SUSAN L                   | 973888         | 38.64         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                                   |
| STEELE FAITH A                    | 974203         | 56.12         | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0582       | 3373A       | MILEAGE                                   |
| STEWART CHARLES B                 | 973890         | 61.58         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                                   |
| STEWART CLAIRE                    | 973891         | 170.00        | HAZELWOOD ELEMENTARY SCHOOL    | 3001077    | 0582       | 900XF       | MEALS                                     |
| STIVERS ANGELA                    | 974204         | 19.32         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                   |
| STROBLE BEVERLY J                 | 974205         | 103.96        | EARLY CHILDHOOD                | EA12219    | 0581       | 6553J       | MILEAGE                                   |
| STRYBEL COLLEEN                   | 973892         | 98.90         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                   |
| STUART KELLY                      | 974206         | 104.14        | EARLY CHILDHOOD                | EA12030    | 0581       | 6553J       | MILEAGE                                   |
| STYER LEONARD III                 | 973893         | 135.24        | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                                   |
| SUAZO DEMITRA                     | 973894         | 210.22        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3373A       | MILEAGE                                   |
| SUTTON BROQUEL                    | 973895         | 61.50         | EARLY CHILDHOOD                | EA12030    | 0581       | 6553J       | MILEAGE                                   |
| SVOBODA LORI                      | 973896         | 358.34        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                   |
| TAYLOR JEREMY                     | 325311         | 279.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                              |
| TAYLOR JOYCE                      | 974209         | 5.52          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                   |
| TENNESSEE CHILD SUPPORT           | 325390         | 131.35        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118             |
| TERRY TAMIA                       | 974210         | 198.31        | EARLY CHILDHOOD                | EA12030    | 0581       | 6553J       | MILEAGE                                   |
| TG                                | 325391         | 163.26        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118             |
| THOMAS & THOMAS ATTYS             | 325392         | 203.08        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118             |
| THOMAS ANDREW L                   | 973899         | 59.34         | COMMUNITY SPECIAL SERVICES     | CV11631    | 0581       | 900XS       | MILEAGE                                   |
| THOMAS DANIEL J                   | 973900         | 136.27        | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0584       | 205XB       | MILEAGE,MEAL                              |
| THOMAS RUNETTE                    | 973901         | 58.74         | STUART MIDDLE SCHOOL           | 1442104    | 0581       | 1253        | MILEAGE                                   |
| THOMAS TRACY ANN                  | 973902         | 14.86         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                   |
| THOMPSON ERICA L                  | 973903         | 190.73        | DATA MGT PLANNING PROG EVAL    | EV11217    | 0582       | 900XS       | MEALS                                     |
| THOMPSON MORGAN                   | 325312         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                              |
| TIRONE REGAN B                    | 325393         | 46.72         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118             |
| TREASURER JCPS                    | 973908         | 23,563.92     | WHEELER ELEMENTARY SCHOOL      | 1092219    | 0616       | 6553J       | AD MEALS AND SNACKS FOR DEC 2012          |
| TREASURER JCPS                    | 974213         | 3,890.25      | RANGELAND ELEMENTARY SCHOOL    | 0812104    | 0616       | 1253        | WE SUCCEED SNACKS                         |
| TRICE TAYLOR                      | 325313         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                              |
| TUCKER PAULA C                    | 974214         | 13.34         | EARLY CHILDHOOD                | EA12219    | 0581       | 6553J       | MILEAGE                                   |
| U S DEPT OF EDUCATION             | 325394         | 3,441.74      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118             |
| U S POSTAL SERVICE                | 325155         | 67.81         | EARLY CHILDHOOD                | EA12842    | 0531       | 6553J       | POSTAGE FOR ACCT 402855                   |
| UHLENHUTH NICHOLAS                | 325314         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                              |
| UHLENHUTH ZACHARY                 | 325315         | 261.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                              |
| UNDERWOOD ABBY                    | 973911         | 8.83          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                   |
| UNDERWOOD ABBY                    | 974216         | 11.78         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                   |
| UNDERWOOD JANA                    | 973912         | 39.10         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                                   |
| UNDERWOOD THERESA                 | 973913         | 17.44         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                   |
| UNDERWOOD THERESA                 | 974217         | 14.36         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                   |
| UNDERWRITERS SAFETY & CLAIMS      | 974218         | 101.80        | JCPS DISTRICT WIDE             | 0003611    | 0710       | FAC5        | ENCROACHMENT BOND RENEWAL FOR CARTER DUVA |
| UNITED STUDENTS AID FUNDS         | 325395         | 109.22        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118             |

**ACCOUNTS PAYABLE VOUCHERS PAID FROM  
1/14/2013 THROUGH 1/27/2013**

| <u>VENDOR NAME</u>                 | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DEPT NAME</u>               | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u>                        |
|------------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|-------------------------------------------|
| UNIVERSITY OF KENTUCKY - HDI       | 325656         | 40.00         | EXCEPTIONAL CHILD EDUCATION    | EC12053    | 0338       | 3363        | BRANDON SKIPWORTH/FEB 7 2013/REGISTRATION |
| VANCE ANN                          | 973915         | 12.51         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                   |
| VANCE ANN                          | 974221         | 10.31         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                   |
| VANCE JUDITH L                     | 973916         | 6.90          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                   |
| VANCE JUDITH L                     | 974222         | 5.52          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                   |
| VANOVER HEATHER                    | 974223         | 31.90         | THE ACADEMY @ SHAWNEE          | 5901121    | 0697       |             | CBI                                       |
| VINEGAR KIM                        | 973918         | 114.08        | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3373A       | MILEAGE                                   |
| VONSICK JAMES E                    | 325396         | 1,457.03      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118             |
| VOWELS LINDA                       | 973919         | 39.05         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                   |
| VOWELS LINDA                       | 974226         | 27.05         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                   |
| VOWELS NANCY                       | 973920         | 23.46         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                                   |
| WAHL KERRY                         | 973922         | 83.63         | EARLY CHILDHOOD                | EA12219    | 0581       | 6553J       | MILEAGE                                   |
| WALKER HOLLY                       | 973923         | 132.58        | HEALTH PROMOTIONS              | HP11037    | 0581       | 900XS       | MILEAGE                                   |
| WALTON CHARLMEILLE ANGELIQUE       | 973924         | 198.72        | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3373A       | MILEAGE                                   |
| WARD CHARMAINE                     | 973925         | 99.74         | EARLY CHILDHOOD                | EA12001    | 0581       | 3103P       | MILEAGE                                   |
| WARD CRAIG M                       | 974228         | 120.75        | EARLY CHILDHOOD                | EA12030    | 0581       | 6553J       | MILEAGE                                   |
| WATSON GARY R                      | 974229         | 103.56        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                   |
| WEBB MARSHA L                      | 973926         | 41.86         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                                   |
| WEINBERG BOBBEE                    | 325184         | 34.60         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND                        |
| WELLS MICHELLE                     | 325186         | 60.80         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND                        |
| WELTMAN WEINBERG REIS              | 325397         | 302.35        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118             |
| WENKER MARY                        | 973927         | 376.28        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3373A       | MILEAGE                                   |
| WESSLUND EMMA                      | 325316         | 288.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                              |
| WEST CARMON                        | 974230         | 54.92         | EARLY CHILDHOOD                | EA12219    | 0581       | 6553J       | MILEAGE                                   |
| WEST SARAH G                       | 973929         | 184.46        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3373A       | MILEAGE                                   |
| WEST SHERVITA                      | 973930         | 392.60        | BRANDEIS ELEMENTARY SCHOOL     | 2601053    | 0582       | 900XF       | MILEAGE,MEALS                             |
| WEST SHERVITA                      | 974231         | 58.92         | BRANDEIS ELEMENTARY SCHOOL     | 2601077    | 0616       | 900XF       | PIZZA FOR STUDENTS                        |
| WEST VIRGINIA CHILD SUPPORT ENFORC | 325398         | 72.98         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118             |
| WHEATLEY ERIN                      | 973933         | 52.67         | EARLY CHILDHOOD                | EA12001    | 0581       | 1353        | MILEAGE                                   |
| WHEATLEY JASON                     | 974233         | 31.54         | EASTERN HIGH SCHOOL            | 0071121    | 0697       |             | CBI                                       |
| WHEATLEY PAMELA                    | 974234         | 28.06         | INTERNAL AUDIT                 | IA11083    | 0581       | 900XS       | MILEAGE                                   |
| WHITE BARBARA                      | 974235         | 29.39         | EARLY CHILDHOOD                | EA12123    | 0581       | 1353        | MILEAGE                                   |
| WHITE DARRELL R                    | 973934         | 202.95        | EARLY CHILDHOOD                | EA12842    | 0581       | 1353        | MILEAGE                                   |
| WHITE HAILEIGH                     | 325317         | 260.00        | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                              |
| WHITEHEAD KATHLEEN S               | 973935         | 39.56         | ECE PLACEMENT & ASSESSMENT     | EP11123    | 0581       | 900XS       | MILEAGE                                   |
| WHITLOCK JOAN                      | 974236         | 49.50         | EARLY CHILDHOOD                | EA12030    | 0581       | 6553J       | MILEAGE                                   |
| WI SCTF                            | 325399         | 253.84        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118             |
| WIGGER KATHRYN                     | 973936         | 1,004.54      | ROBERTA TULLY ELEMENTARY       | 0161053    | 0582       | 900XF       | MILEAGE,MEALS,LODGING,REGISTRATION        |
| WIGGINTON SHAYE                    | 974238         | 55.64         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                   |
| WILLARD AMY                        | 973937         | 47.69         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                   |
| WILLARD AMY                        | 974239         | 16.41         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                   |

**ACCOUNTS PAYABLE VOUCHERS PAID FROM  
1/14/2013 THROUGH 1/27/2013**

| <u>VENDOR NAME</u>                             | <u>CHECK #</u> | <u>AMOUNT</u>         | <u>DEPT NAME</u>               | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u>            |
|------------------------------------------------|----------------|-----------------------|--------------------------------|------------|------------|-------------|-------------------------------|
| WILLIAMS HELEN GORDON                          | 325400         | 199.70                | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| WILLIAMS KAREN                                 | 325188         | 9.70                  | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND            |
| WILLIFORD PEGGY                                | 973938         | 75.44                 | SYSTEM WIDE TECHNICAL EXP      | 9351147    | 0581       | 900XS       | MILEAGE                       |
| WILSON CONNIE T                                | 973939         | 74.98                 | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3373A       | MILEAGE                       |
| WILSON JAMES ED JR                             | 974240         | 284.74                | PUPIL PERSONNEL                | PP11026    | 0581       | 900XS       | MILEAGE                       |
| WINBURN MESA                                   | 974241         | 80.32                 | EARLY CHILDHOOD                | EA12219    | 0581       | 6553J       | MILEAGE                       |
| WINDHAM PROFESSIONALS INC                      | 325401         | 460.06                | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| WINSTON JANICE                                 | 974242         | 1.38                  | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| WISE BARBARA                                   | 973940         | 8.80                  | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| WISE BARBARA                                   | 974243         | 10.41                 | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| WISEHEART MARY                                 | 974244         | 154.19                | EARLY CHILDHOOD                | EA12219    | 0581       | 6553J       | MILEAGE                       |
| WOLFE ALAN                                     | 973941         | 135.57                | FAIRDALE HIGH SCHOOL           | 0572155    | 0582       | 3483        | MEALS                         |
| WONDER CHERYL A                                | 974245         | 23.92                 | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                       |
| WOODHAM ERIN K                                 | 973942         | 55.20                 | TAPP SOUTHPARK                 | 0501077    | 0581       | 900XS       | MILEAGE                       |
| WOODS PATRICIA E                               | 973943         | 59.80                 | EARLY CHILDHOOD                | EA12006    | 0581       | 3373A       | MILEAGE                       |
| WOODSON KEVON                                  | 974246         | 146.56                | EARLY CHILDHOOD                | EA12219    | 0581       | 6553L       | MILEAGE                       |
| WOOSLEY MELISSA ANN                            | 974247         | 219.70                | FAIRDALE HIGH SCHOOL           | 0572219    | 0582       | 4601        | MILEAGE                       |
| WOOTEN DEBBIE                                  | 973944         | 557.52                | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3373A       | MILEAGE                       |
| WRIGHT ANDREA L                                | 973945         | 192.74                | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205XA       | MILEAGE                       |
| WU JIANXIAO                                    | 325318         | 261.00                | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| YATES SANDRA                                   | 973946         | 196.88                | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3373A       | MILEAGE                       |
| YOUNG LINDA C                                  | 974249         | 51.38                 | EARLY CHILDHOOD                | EA12123    | 0581       | 1353        | MILEAGE                       |
| YUDKIN FRANKLIN                                | 325402         | 124.15                | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r0118 |
| ZHANG ABI                                      | 325319         | 261.00                | ACADEMIC OFFICE                | AO11052    | 0646       | 900XS       | AP REIMBURSE                  |
| ZIEGLER TRAVIS R                               | 974250         | 46.92                 | COMMUNITY SPECIAL SERVICES     | CV11631    | 0581       | 900XS       | MILEAGE                       |
| <b>TOTAL OF VOUCHERS PAID FOR THIS PERIOD:</b> |                | <b>\$1,190,620.67</b> |                                |            |            |             |                               |



ACCOUNTS PAYABLE VOUCHERS PAID FROM  
1/14/2013 THROUGH 1/27/2013

| <u>VENDOR NAME</u>                   | <u>CHECK #</u>      | <u>AMOUNT</u>        | <u>DEPT NAME</u>          | <u>ORG</u>                     | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u> |
|--------------------------------------|---------------------|----------------------|---------------------------|--------------------------------|------------|-------------|--------------------|
| <b>FUND EXPENSE RECAP</b>            |                     |                      | <b>DEPT EXPENSE RECAP</b> |                                |            |             |                    |
| 1                                    | GENERAL FUND        | 1,136,402.32         |                           |                                |            |             |                    |
| 2                                    | SPECIAL REVENUE     | 45,508.73            | 000                       | JCPS DISTRICT WIDE             |            |             | 1,071,672.15       |
| 360                                  | CONSTRUCTION FUND   | 101.80               | 001                       | JCPS CENTRAL ADMINISTRATION    |            |             | 357.72             |
| 51                                   | FOOD SERVICE FUND   | 3,754.32             | 004                       | CAMP TAYLOR ELEMENTARY         |            |             | 197.50             |
| 52                                   | DAY CARE OPERATIONS | 3,558.50             | 005                       | CANE RUN ELEMENTARY            |            |             | 23.46              |
| 59                                   | TUITION PROGRAMS    | 335.00               | 007                       | EASTERN HIGH SCHOOL            |            |             | 31.54              |
| 7000                                 | TRUST/AGENCY FUNDS  | 960.00               | 011                       | FERN CREEK ELEMENTARY SCHOOL   |            |             | 7.82               |
| TOTAL VOUCHERS PAID FOR THIS PERIOD: |                     | <hr/> \$1,190,620.67 | 016                       | ROBERTA TULLY ELEMENTARY       |            |             | 1,022.30           |
|                                      |                     |                      | 022                       | MEDORA ELEMENTARY SCHOOL       |            |             | 266.09             |
|                                      |                     |                      | 027                       | OKOLONA ELEMENTARY SCHOOL      |            |             | 325.35             |
|                                      |                     |                      | 031                       | SOUTHERN HIGH SCHOOL           |            |             | 120.00             |
|                                      |                     |                      | 033                       | VALLEY TRADITIONAL HIGH SCHOOL |            |             | 641.34             |
|                                      |                     |                      | 034                       | WALLER-WILLIAMS ENVIRONMENTAL  |            |             | 5.75               |
|                                      |                     |                      | 038                       | BRECKENRIDGE/FRANKLIN ELEMENTA |            |             | 415.40             |
|                                      |                     |                      | 045                       | BUTLER TRADITIONAL HIGH SCHOOL |            |             | 99.80              |
|                                      |                     |                      | 048                       | HAWTHORNE ELEMENTARY SCHOOL    |            |             | 196.30             |
|                                      |                     |                      | 050                       | TAPP SOUTHPARK                 |            |             | 2,339.30           |
|                                      |                     |                      | 051                       | WAGGENER TRADITIONAL HIGH SCHL |            |             | 253.56             |
|                                      |                     |                      | 055                       | BATES ELEMENTARY SCHOOL        |            |             | 79.94              |
|                                      |                     |                      | 057                       | FAIRDALE HIGH SCHOOL           |            |             | 606.18             |
|                                      |                     |                      | 058                       | GILMORE LANE ELEMENTARY SCHOOL |            |             | 602.70             |
|                                      |                     |                      | 065                       | JEFFERSONTOWN HIGH SCHOOL      |            |             | 78.17              |
|                                      |                     |                      | 067                       | WILDER ELEMENTARY SCHOOL       |            |             | 234.14             |
|                                      |                     |                      | 069                       | WATSON LANE ELEMENTARY SCHOOL  |            |             | 120.98             |
|                                      |                     |                      | 071                       | STONESTREET ELEMENTARY SCHOOL  |            |             | 130.25             |
|                                      |                     |                      | 072                       | WATTERSON ELEMENTARY SCHOOL    |            |             | 132.48             |
|                                      |                     |                      | 076                       | INDIAN TRAIL ELEMENTARY SCHOOL |            |             | 369.10             |
|                                      |                     |                      | 078                       | ZACHARY TAYLOR ELEMENTARY SCHL |            |             | 209.50             |
|                                      |                     |                      | 081                       | RANGELAND ELEMENTARY SCHOOL    |            |             | 39.00              |
|                                      |                     |                      | 082                       | DIXIE ELEMENTARY SCHOOL        |            |             | 328.25             |
|                                      |                     |                      | 083                       | COCHRANE ELEMENTARY SCHOOL     |            |             | 192.05             |
|                                      |                     |                      | 085                       | ROBERT FROST MIDDLE SCHOOL     |            |             | 130.20             |
|                                      |                     |                      | 086                       | SANDERS ELEMENTARY SCHOOL      |            |             | 188.50             |
|                                      |                     |                      | 087                       | SMYRNA ELEMENTARY SCHOOL       |            |             | 103.04             |
|                                      |                     |                      | 091                       | BLUE LICK ELEMENTARY SCHOOL    |            |             | 197.50             |
|                                      |                     |                      | 092                       | CRUMS LANE ELEMENTARY SCHOOL   |            |             | 486.71             |
|                                      |                     |                      | 094                       | BOWEN ELEMENTARY SCHOOL        |            |             | 66.76              |
|                                      |                     |                      | 095                       | HITE ELEMENTARY SCHOOL         |            |             | 197.50             |
|                                      |                     |                      | 099                       | MINORS LANE ELEMENTARY SCHOOL  |            |             | 204.70             |

ACCOUNTS PAYABLE VOUCHERS PAID FROM  
1/14/2013 THROUGH 1/27/2013

| <u>VENDOR NAME</u> | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DEPT NAME</u> | <u>ORG</u>                     | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u> |
|--------------------|----------------|---------------|------------------|--------------------------------|------------|-------------|--------------------|
|                    |                |               | 102              | CHANCEY ELEMENTARY SCH         |            |             | 198.10             |
|                    |                |               | 104              | TRUNNELL ELEMENTARY SCHOOL     |            |             | 85.80              |
|                    |                |               | 106              | JOHNSONTOWN ROAD ELEMENTARY    |            |             | 206.45             |
|                    |                |               | 107              | LUHR ELEMENTARY SCHOOL         |            |             | 193.90             |
|                    |                |               | 109              | WHEELER ELEMENTARY SCHOOL      |            |             | 344.45             |
|                    |                |               | 115              | GUTERMUTH ELEMENTARY SCHOOL    |            |             | 199.90             |
|                    |                |               | 116              | WELLINGTON ELEMENTARY SCHOOL   |            |             | 448.23             |
|                    |                |               | 117              | WILT ELEMENTARY SCHOOL         |            |             | 193.90             |
|                    |                |               | 126              | LAYNE ELEMENTARY SCHOOL        |            |             | 201.10             |
|                    |                |               | 128              | PRICE ELEMENTARY SCHOOL        |            |             | 211.90             |
|                    |                |               | 131              | EISENHOWER ELEMENTARY SCHOOL   |            |             | 208.90             |
|                    |                |               | 133              | LASSITER MIDDLE SCHOOL         |            |             | 1,019.22           |
|                    |                |               | 144              | STUART MIDDLE SCHOOL           |            |             | 58.74              |
|                    |                |               | 146              | LOWE ELEMENTARY SCHOOL         |            |             | 131.69             |
|                    |                |               | 147              | MILL CREEK ELEMENTARY SCHOOL   |            |             | 208.90             |
|                    |                |               | 149              | BLAKE ELEMENTARY SCHOOL        |            |             | 220.30             |
|                    |                |               | 155              | MOORE HIGH SCHOOL              |            |             | 31.54              |
|                    |                |               | 159              | MYERS MIDDLE SCHOOL            |            |             | 52.44              |
|                    |                |               | 163              | KNIGHT MIDDLE SCHOOL           |            |             | 185.45             |
|                    |                |               | 166              | JEFFERSONTOWN ELEMENTARY SCH   |            |             | 149.17             |
|                    |                |               | 167              | CARRITHERS MIDDLE SCHOOL       |            |             | 175.30             |
|                    |                |               | 182              | WHEATLEY ELEMENTARY SCHOOL     |            |             | 207.10             |
|                    |                |               | 185              | J. B. ATKINSON ACADEMY         |            |             | 406.40             |
|                    |                |               | 200              | DUPONT MANUAL HIGH SCHOOL      |            |             | 615.32             |
|                    |                |               | 201              | THE PHOENIX SCH OF DISCOVERY   |            |             | 159.62             |
|                    |                |               | 240              | ENGELHARD ELEMENTARY SCHOOL    |            |             | 202.25             |
|                    |                |               | 243              | BYCK ELEMENTARY SCHOOL         |            |             | 410.60             |
|                    |                |               | 260              | BRANDEIS ELEMENTARY SCHOOL     |            |             | 880.12             |
|                    |                |               | 270              | FOSTER TRADITIONAL ACADEMY     |            |             | 200.30             |
|                    |                |               | 285              | CENTER FOR RIVERPORT PRESCHOOL |            |             | 405.20             |
|                    |                |               | 300              | HAZELWOOD ELEMENTARY SCHOOL    |            |             | 580.60             |
|                    |                |               | 323              | COCHRAN ELEMENTARY SCHOOL      |            |             | 900.30             |
|                    |                |               | 325              | JACOB ELEMENTARY SCHOOL        |            |             | 188.30             |
|                    |                |               | 374              | WHITNEY YOUNG ELEMENTARY SCHL  |            |             | 410.00             |
|                    |                |               | 432              | KING ELEMENTARY                |            |             | 443.44             |
|                    |                |               | 435              | NOE MIDDLE SCHOOL              |            |             | 44.16              |
|                    |                |               | 470              | JOHNSON TRADITIONAL MIDDLE SCH |            |             | 212.54             |
|                    |                |               | 480              | MAUPIN ELEMENTARY SCHOOL       |            |             | 635.10             |
|                    |                |               | 520              | LINCOLN ELEMENTARY P/A SCHOOL  |            |             | 50.14              |
|                    |                |               | 560              | RUTHERFORD ELEMENTARY SCHOOL   |            |             | 198.70             |
|                    |                |               | 580              | SEMPLE ELEMENTARY SCHOOL       |            |             | 572.70             |

ACCOUNTS PAYABLE VOUCHERS PAID FROM  
1/14/2013 THROUGH 1/27/2013

| <u>VENDOR NAME</u> | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DEPT NAME</u> | <u>ORG</u>                     | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u> |
|--------------------|----------------|---------------|------------------|--------------------------------|------------|-------------|--------------------|
|                    |                |               | 590              | THE ACADEMY @ SHAWNEE          |            |             | 612.38             |
|                    |                |               | 610              | ISAAC SHELBY TRADITIONAL ACAD  |            |             | 358.40             |
|                    |                |               | 620              | OLMSTED ACADEMY NORTH          |            |             | 29.90              |
|                    |                |               | 660              | COLERIDGE TAYLOR MONTESSORI EL |            |             | 205.85             |
|                    |                |               | 680              | CARTER TRADITIONAL ELEMENTARY  |            |             | 11,912.55          |
|                    |                |               | 720              | JOHN F KENNEDY ELEMENTARY SCHL |            |             | 382.30             |
|                    |                |               | 730              | OLMSTED ACADEMY SOUTH          |            |             | 346.30             |
|                    |                |               | 906              | DAWSON ORMAN EDUC CENTER       |            |             | 1,196.60           |
|                    |                |               | 915              | ST. JOSEPH'S CHILDREN'S HOME   |            |             | 83.26              |
|                    |                |               | 916              | TAPP WESTPORT                  |            |             | 1,545.80           |
|                    |                |               | 917              | CHURCHILL PARK REHABILITATION  |            |             | 52.76              |
|                    |                |               | 931              | MARY GRACE JAEGER ED CENTER    |            |             | 359.50             |
|                    |                |               | 933              | STATE AGENCY CHILDREN'S PROG   |            |             | 60.16              |
|                    |                |               | 935              | SYSTEM WIDE TECHNICAL EXP      |            |             | 710.34             |
|                    |                |               | 945              | COUNTY WIDE CTR RESRV          |            |             | 2,944.51           |
|                    |                |               | 951              | JEFFERSON COUNTY HIGH SCHOOL   |            |             | 1,150.77           |
|                    |                |               | 957              | MCFERRAN PRESCHOOL             |            |             | 871.00             |
|                    |                |               | AD1              | ADMINISTRATION                 |            |             | 1,664.00           |
|                    |                |               | AE1              | ADULT EDUCATION                |            |             | 1,154.00           |
|                    |                |               | AL1              | ALTERNATIVE SCH,HEALTH,SAFETY  |            |             | 1,053.55           |
|                    |                |               | AO1              | ACADEMIC OFFICE                |            |             | 33,887.09          |
|                    |                |               | CA1              | CURRICULUM & EVALUATION        |            |             | 133.99             |
|                    |                |               | CC1              | COMMUNICATIONS/COMMUNITY SERV  |            |             | 575.54             |
|                    |                |               | CE1              | COMPUTER EDUCATION SUPPORT     |            |             | 98.90              |
|                    |                |               | CM1              | CURRICULUM MANAGEMENT          |            |             | 396.85             |
|                    |                |               | CT1              | CERTIFIED PERSONNEL            |            |             | 288.73             |
|                    |                |               | CV1              | COMMUNITY SPECIAL SERVICES     |            |             | 842.39             |
|                    |                |               | EA1              | EARLY CHILDHOOD                |            |             | 9,317.82           |
|                    |                |               | EC1              | EXCEPTIONAL CHILD EDUCATION    |            |             | 8,153.35           |
|                    |                |               | EP1              | ECE PLACEMENT & ASSESSMENT     |            |             | 6,363.26           |
|                    |                |               | EV1              | DATA MGT PLANNING PROG EVAL    |            |             | 190.73             |
|                    |                |               | FH1              | ASST SUPT REGION 5             |            |             | 153.75             |
|                    |                |               | FO1              | ASST SUPT REGION 4             |            |             | 105.59             |
|                    |                |               | FS1              | FINANCIAL SERVICES             |            |             | 82.59              |
|                    |                |               | GM1              | GENERAL MAINTENANCE/GROUNDS    |            |             | 165.00             |
|                    |                |               | HP1              | HEALTH PROMOTIONS              |            |             | 387.65             |
|                    |                |               | IA1              | INTERNAL AUDIT                 |            |             | 28.06              |
|                    |                |               | LE1              | ENGLISH AS SECOND LANGUAGE     |            |             | 1,183.17           |
|                    |                |               | MM1              | MECHANICAL/ELECTRONIC MAINTEN  |            |             | 205.88             |
|                    |                |               | ON1              | ASST SUPT REGION 1             |            |             | 312.29             |
|                    |                |               | PP1              | PUPIL PERSONNEL                |            |             | 1,121.14           |



**ACCOUNTS PAYABLE VOUCHERS PAID FROM  
1/14/2013 THROUGH 1/27/2013**

| <u>VENDOR NAME</u> | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DEPT NAME</u>                            | <u>ORG</u>                     | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u>    |
|--------------------|----------------|---------------|---------------------------------------------|--------------------------------|------------|-------------|-----------------------|
|                    |                |               | PS1                                         | PRE-SCHOOL                     |            |             | 335.00                |
|                    |                |               | RD1                                         | RESOURCE DEVELOPMENT           |            |             | 36.28                 |
|                    |                |               | SI1                                         | SECURITY & INVESTIGATIONS      |            |             | 335.09                |
|                    |                |               | SN1                                         | SCHOOL AND COMMUNITY NUTRITION |            |             | 3,396.60              |
|                    |                |               | TH1                                         | ASST SUPT REGION 3             |            |             | 74.92                 |
|                    |                |               | TI1                                         | TITLE I ADMINISTRATION         |            |             | 428.08                |
|                    |                |               | TR1                                         | TRANSPORTATION SERVICES        |            |             | -59.50                |
|                    |                |               | TW1                                         | ASST SUPT REGION 2             |            |             | 235.20                |
|                    |                |               | VM1                                         | VEHICLE MAINTENANCE            |            |             | 30.00                 |
|                    |                |               | <b>TOTAL VOUCHERS PAID FOR THIS PERIOD:</b> |                                |            |             | <b>\$1,190,620.67</b> |