

**ACCOUNTS PAYABLE VOUCHERS PAID FROM  
10/14/2013 THROUGH 10/27/2013**

| <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>                          |
|------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|---------------------------------------------|
| A T & T                      | 338813         | 38.78         | EARLY CHILDHOOD                | EA11842    | 0532       | 135X        | EARLY CHILDHOOD/REBECCA MILLER/502-485-3984 |
| ABERLI LEISA                 | 984561         | 44.65         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                                     |
| ABERSON JACQUELINE           | 984562         | 51.70         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                                     |
| ACCOUNT CONTROL TECH         | 338730         | 50.37         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011               |
| ADAMS ESTON                  | 339131         | 31.70         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND                          |
| ALBRIGHT BETH ESQ            | 338731         | 158.38        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011               |
| ALEXIS LILY                  | 339134         | 101.15        | ADULT & CONTINUING EDUCATION   | 540        | 1812       | 028X        | REFUND PAINTING WATERCOLOR I                |
| ALLEN JOAN                   | 984785         | 133.95        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                     |
| ALLIEDINTERSTATE             | 338732         | 133.36        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011               |
| ALONSO GILLERMO J            | 984786         | 67.22         | LIBRARY MEDIA SERVICES         | LI11221    | 0581       | 900XS       | MILEAGE                                     |
| AMMERMAN KARA J              | 984564         | 185.55        | ASST SUPT REGION 6             | SX12214    | 0582       | 4271        | MEALS,PARKING                               |
| ANDERSON DEBORAH             | 984565         | 287.97        | SYSTEM WIDE TECHNICAL EXP      | 9351147    | 0581       | 900XS       | MILEAGE                                     |
| ANDERSON SHERRYL             | 984566         | 97.76         | WATSON LANE ELEMENTARY SCHOOL  | 0692104    | 0581       | 0704        | MILEAGE                                     |
| ASSUMPTION HIGH SCHOOL       | 338834         | 250.00        | CURRICULUM MANAGEMENT          | CM12027    | 0338       | 4014        | REGISTRATION/KWLA SEPT 20-21 2013           |
| AVERY LINDSEY                | 984571         | 1.86          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205XA       | MILEAGE                                     |
| BAETE GLENN S                | 984574         | 475.23        | ASST SUPT REGION 6             | SX11052    | 0581       | 900XS       | MILEAGE                                     |
| BAKER KATHRYN                | 338733         | 371.48        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011               |
| BARNES HEATHER D             | 984576         | 125.00        | HAZELWOOD ELEMENTARY SCHOOL    | 3001077    | 0582       | 900XF       | MEALS                                       |
| BAXTER GRETA                 | 984577         | 79.90         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                                     |
| BECKER KELLY L               | 984794         | 184.71        | EXCEPTIONAL CHILD EDUCATION    | EC11137    | 0581       | 900XS       | MILEAGE                                     |
| BELL BETSEY L                | 984578         | 95.00         | CURRICULUM MANAGEMENT          | CM12188    | 0338       | 4014        | REGISTRATION                                |
| BENSON WILMA L               | 984795         | 77.55         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                                     |
| BIEDENBENDER JOHN            | 984797         | 93.06         | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3374A       | MILEAGE                                     |
| BILLINGSLEY MICHAEL          | 984798         | 431.70        | FAIRDALE HIGH SCHOOL           | 0572219    | 0582       | 4603        | AIRFARE                                     |
| BILOTTA JACLYN               | 984799         | 45.59         | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3374A       | MILEAGE                                     |
| BISHOP MICHAEL K             | 338734         | 831.14        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011               |
| BISHOP NICOLE MICHELLE       | 984580         | 255.68        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3364        | MILEAGE                                     |
| BLACK ANN L                  | 984581         | 60.16         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                                     |
| BLACK JOSEPH M JR            | 338735         | 1,603.71      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011               |
| BLANTON KAREN                | 984582         | 325.71        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                     |
| BOLTON MICHELLE M            | 984583         | 94.00         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       | 900XS       | MILEAGE                                     |
| BOWERS AMY                   | 984585         | 116.56        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3374A       | MILEAGE                                     |
| BOWMAN HEITZ BOSCIA & VICIAN | 338736         | 76.12         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011               |
| BRATCHER SHELLEY             | 984587         | 149.93        | ACADEMIC SUPPORT SERVICES      | SP11130    | 0581       | 900XS       | MILEAGE                                     |
| BRAXTON CELESTE Y            | 984588         | 11.56         | LUHR ELEMENTARY SCHOOL         | 1072104    | 0581       | 1254        | MILEAGE                                     |
| BRIDGES JASMINE              | 984589         | 122.57        | FERN CREEK ELEMENTARY SCHOOL   | 0112104    | 0581       | 1254        | MILEAGE                                     |
| BRITTLE JUANITA              | 984801         | 3.53          | LIBRARY MEDIA SERVICES         | LI11221    | 0581       | 900XS       | MILEAGE                                     |
| BROOKS JACQUENETTA           | 984590         | 101.99        | ACADEMIC SUPPORT SERVICES      | SP11130    | 0581       | 900XS       | MILEAGE                                     |
| BROWN CHRISTINA              | 984802         | 150.00        | CURRICULUM MANAGEMENT          | CM12188    | 0338       | 4014        | REGISTRATION                                |
| BROWN JULIE                  | 339154         | 97.25         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND                          |
| BROWN SARAH M                | 984591         | 125.00        | HAZELWOOD ELEMENTARY SCHOOL    | 3001077    | 0582       | 900XF       | MEALS                                       |

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|---------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|-------------------------------|
| BRUEDERLE JESSICA M       | 984803         | 150.00        | CURRICULUM MANAGEMENT          | CM12188    | 0338       | 4014        | REGISTRATION                  |
| BRYANT MARY M             | 984804         | 47.28         | LIBRARY MEDIA SERVICES         | LI11221    | 0581       | 900XS       | MILEAGE                       |
| BUHL JENNIFER S           | 984592         | 74.26         | JEFFERSON COUNTY HIGH SCHOOL   | 9511077    | 0581       | 900XS       | MILEAGE                       |
| BULLOCK CHRISTOPHER A     | 984805         | 47.71         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |
| BUTLER ALFRIEDA           | 339162         | 4.50          | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND            |
| BYRUM JERRI L             | 984594         | 204.45        | EXCEPTIONAL CHILD EDUCATION    | EC11137    | 0581       | 900XS       | MILEAGE                       |
| BYRUM JOANI M             | 984595         | 233.12        | EXCEPTIONAL CHILD EDUCATION    | EC11137    | 0581       | 900XS       | MILEAGE                       |
| BYRUM MATTHEW             | 984806         | 102.98        | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |
| CARRELL DENISE            | 984600         | 97.18         | TITLE I ADMINISTRATION         | TI11202    | 0581       | 900XS       | MILEAGE                       |
| CARRICO LEANN             | 984811         | 67.68         | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3374A       | MILEAGE                       |
| CARRITHERS DENNIS R       | 338737         | 161.89        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| CARTER KIMBERLY D         | 984601         | 55.93         | EXCEPTIONAL CHILD EDUCATION    | EC11043    | 0581       |             | MILEAGE                       |
| CASTAGNO PHILLIP          | 338738         | 1,129.40      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| CATES SHARON R            | 984812         | 276.83        | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                       |
| CHANCEY ELEMENTARY        | 984817         | 8,450.00      | CHANCEY ELEMENTARY SCH         | 1021727    | 0675       | 900XA       | AT RISK/FEE WAIVERS           |
| CHANG FLORENCE            | 984818         | 183.50        | DATA MGT PLANNING PROG EVAL    | EV11217    | 0582       | 900XS       | MILEAGE, MEAL                 |
| CHAPIN JULIA M            | 984604         | 125.00        | HAZELWOOD ELEMENTARY SCHOOL    | 3001077    | 0582       | 900XF       | MEALS                         |
| CHARLESTON JODY           | 984605         | 150.00        | CURRICULUM MANAGEMENT          | CM12188    | 0338       | 4014        | REGISTRATION                  |
| CHARLESWORTH JOYCE        | 984819         | 629.28        | VALLEY TRADITIONAL HIGH SCHOOL | 0331053    | 0582       | 900XF       | MILEAGE, MEALS, LODGING       |
| CHENOWETH ELEM SCHOOL     | 984820         | 6,275.00      | CHENOWETH ELEMENTARY SCHOOL    | 0461727    | 0675       | 900XA       | AT RISK/FEE WAIVERS           |
| CHESNUT CHRISTINA         | 984821         | 47.00         | EXCEPTIONAL CHILD EDUCATION    | EC11043    | 0581       |             | MILEAGE                       |
| CHLON NICHOLAS            | 984822         | 274.10        | FAIRDALE HIGH SCHOOL           | 0572219    | 0582       | 4603        | AIRFARE                       |
| CLARK JAMES E             | 984606         | 150.00        | SECURITY & INVESTIGATIONS      | SI11089    | 0582       | 900XS       | MEALS                         |
| CLARK NICOLE              | 984607         | 201.63        | BATES ELEMENTARY SCHOOL        | 0552104    | 0581       | 1254        | MILEAGE                       |
| CLARK SUPERIOR COURT      | 338739         | 125.00        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| CLARKE WILLIAM J          | 338740         | 849.80        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| CLERK OF CLARK COUNTY     | 338741         | 206.14        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| COFFEE LINDON             | 984826         | 184.71        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| COLE ARANITA N            | 984827         | 106.22        | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                       |
| COLLEGE ASSIST            | 338742         | 288.12        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| COMMONWEALTH CREDIT UNION | 338743         | 170.87        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| COMPASS LEARNING INC      | 338872         | 500.00        | THOMAS JEFFERSON MIDDLE SCHOOL | 0901118    | 0650       | 900XF       | PO 1345096 CLOSED             |
| CONAWAY SARAH             | 984828         | 65.33         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                       |
| COOMBS RONALD             | 338744         | 373.47        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| COONTZ DOUGLAS            | 984830         | 82.25         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| CORBEILL KAREN D          | 984831         | 92.00         | THE BROOK DUPONT               | 0191077    | 0581       | 103X        | MILEAGE                       |
| CORNISH AMANDA            | 984832         | 48.72         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |
| CROSS CAIA                | 984834         | 17.86         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |
| CROSS KATHLEEN NEELY      | 984835         | 212.44        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| CROWE CYNTHIA             | 984612         | 66.31         | ACADEMIC SUPPORT SERVICES      | SP11170    | 0581       | 900XS       | MILEAGE                       |
| CRUME LAKISHA             | 984836         | 190.24        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |

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|---------------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|-------------------------------|
| CULLENS LAURA                   | 984837         | 105.75        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE                       |
| CUNNINGHAM LORRAINE             | 984838         | 133.95        | ECE PLACEMENT & ASSESSMENT  | EP11123    | 0581       | 900XS       | MILEAGE                       |
| CUYJET CAROL L                  | 984839         | 61.00         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XS       | MILEAGE                       |
| DAVID DEEP LAW OFFICE           | 338745         | 47.30         | JCPS DISTRICT WIDE          | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| DAVIS MYRLE L                   | 338746         | 459.49        | JCPS DISTRICT WIDE          | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| DAWSON ROSEMARY                 | 984841         | 244.40        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       |             | MILEAGE                       |
| DAY KAYCELYN                    | 984618         | 125.00        | HAZELWOOD ELEMENTARY SCHOOL | 3001077    | 0582       | 900XF       | MEALS                         |
| DEAL JEFFREY RYAN               | 984619         | 121.73        | SYSTEM WIDE TECHNICAL EXP   | 9351147    | 0581       | 900XS       | MILEAGE                       |
| DEATRICK & SPIES ATTYS          | 338747         | 2,047.79      | JCPS DISTRICT WIDE          | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| DEIGNAN JOAN                    | 984843         | 238.76        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       |             | MILEAGE                       |
| DELAHANTY MARY BETH             | 338748         | 133.85        | JCPS DISTRICT WIDE          | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| DELANEY KIMBERLY                | 984844         | 101.99        | ECE PLACEMENT & ASSESSMENT  | EP12123    | 0581       | 3374A       | MILEAGE                       |
| DELK CHRISTINE D                | 984845         | 137.71        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       |             | MILEAGE                       |
| DELTA MANAGEMENT ASSOCIATION    | 338749         | 232.66        | JCPS DISTRICT WIDE          | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| DENBOW THOMAS                   | 338750         | 137.21        | JCPS DISTRICT WIDE          | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| DEPARTMENT OF SAFETY            | 339191         | 5.00          | TRANSPORTATION SERVICES     | TR11092    | 0349       | 900XS       | DRIVER HISTORY                |
| DESANTO FRANK P                 | 984849         | 49.82         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE                       |
| DESANTO LINDA B                 | 984850         | 105.75        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE                       |
| DICKMAN PAMELA E                | 984852         | 64.86         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE                       |
| DISTLER LORI                    | 984853         | 86.95         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE                       |
| DIVERSIFIED COLLECTION SERVICES | 338751         | 522.48        | JCPS DISTRICT WIDE          | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| DIVISION OF CHILD SUPPORT       | 338752         | 37,848.00     | JCPS DISTRICT WIDE          | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| DOBSON LINDSEY                  | 984855         | 150.00        | CURRICULUM MANAGEMENT       | CM12188    | 0338       | 4014        | REGISTRATION                  |
| DRAKE ELIZABETH                 | 984856         | 88.16         | COUNTY WIDE CTR RESRV       | 9451263    | 0581       |             | MILEAGE                       |
| DUCHESNEAU SHAWNA               | 984857         | 47.00         | LIBRARY MEDIA SERVICES      | LI11221    | 0581       | 900XS       | MILEAGE                       |
| DUKES HOLLY H                   | 984625         | 822.52        | NOE MIDDLE SCHOOL           | 4352053    | 0582       | 1404        | AIRFARE,HOTEL                 |
| DUNCAN LAURA                    | 984858         | 27.26         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE                       |
| DURHAM RHONDA N                 | 984859         | 195.99        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       |             | MILEAGE                       |
| DWYER KIMBERLY E                | 984626         | 227.90        | PUPIL PERSONNEL             | PP11030    | 0581       |             | MILEAGE                       |
| EASTERN HIGH SCHOOL             | 984860         | 20,628.00     | EASTERN HIGH SCHOOL         | 0071727    | 0675       | 900XA       | AT RISK/FEE WAIVERS           |
| EASTON CHRISTIAN                | 984861         | 6.30          | ACADEMIC SUPPORT SERVICES   | SP12219    | 0581       | 0703A       | MILEAGE                       |
| ECMC                            | 338753         | 169.89        | JCPS DISTRICT WIDE          | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| EDDINGS OSBORNE ANGELA          | 984628         | 52.76         | COMMUNITY SPECIAL SERVICES  | CV11197    | 0581       | 900XS       | MILEAGE                       |
| EGAN KELLY P                    | 984862         | 40.89         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       |             | MILEAGE                       |
| ELDER JOSEPH T                  | 984863         | 33.51         | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0581       | 3374A       | MILEAGE                       |
| ELIASON BRIANNE E               | 984629         | 125.00        | HAZELWOOD ELEMENTARY SCHOOL | 3001077    | 0582       | 900XF       | MEALS                         |
| ELKINS THERESA                  | 338900         | 6.50          | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | LUNCH MONEY REFUND            |
| ELLIOTT PHYLLIS                 | 984864         | 28.67         | EARLY CHILDHOOD             | EA11842    | 0581       | 135X        | MILEAGE                       |
| ENTERPRISE RECOVERY SYSTEMS     | 338754         | 111.93        | JCPS DISTRICT WIDE          | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| ESKRIDGE LINCOLN MARY           | 984865         | 81.00         | MOORE HIGH SCHOOL           | 1552214    | 0582       | 4271        | MEALS                         |
| EVANS LORI F                    | 984866         | 71.44         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE                       |

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|---------------------------|----------------|---------------|------------------------------|------------|------------|-------------|-------------------------------|
| EWING JENNY               | 339207         | 84.15         | ADULT & CONTINUING EDUCATION | 540        | 1812       | 028X        | REFUND KRAV MAGA CRASH COURSE |
| FAWBUSH SHARONDA          | 984867         | 44.65         | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       |             | MILEAGE                       |
| FIELDS STEPHANIE          | 984869         | 60.00         | CURRICULUM MANAGEMENT        | CM12053    | 0582       | 0172G       | MEALS                         |
| FINLEY TAFT               | 984632         | 12.88         | BRANDEIS ELEMENTARY SCHOOL   | 2601077    | 0581       | 900XF       | MILEAGE                       |
| FISCHER PAUL              | 984870         | 104.58        | ACADEMIC SUPPORT SERVICES    | SP11130    | 0581       | 900XS       | MILEAGE                       |
| FISHER ROBERT MATTHEW     | 984871         | 137.15        | EXCEPTIONAL CHILD EDUCATION  | EC11121    | 0581       |             | MILEAGE                       |
| FITZGERALD LORI L         | 984872         | 198.34        | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       | 900XS       | MILEAGE                       |
| FLOYD YOLANDA D           | 984873         | 131.31        | ECE PLACEMENT & ASSESSMENT   | EP12123    | 0581       | 3374A       | MILEAGE                       |
| FOWLER MEASLE BELL        | 338755         | 155.72        | JCPS DISTRICT WIDE           | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| FRANCONIA ANGELA K        | 984874         | 208.68        | ECE PLACEMENT & ASSESSMENT   | EP12123    | 0581       | 3374A       | MILEAGE                       |
| FRANKLIN BRIAN            | 984875         | 157.92        | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       | 900XS       | MILEAGE                       |
| FRANKLIN DAPHNE           | 984876         | 139.59        | ECE PLACEMENT & ASSESSMENT   | EP12123    | 0581       | 3374A       | MILEAGE                       |
| FREDERIKSEN CHRISTINA     | 984877         | 184.24        | EXCEPTIONAL CHILD EDUCATION  | EC12123    | 0581       | 3364        | MILEAGE                       |
| GALENS DONNA              | 984878         | 158.86        | ACADEMIC SUPPORT SERVICES    | SP11130    | 0581       | 900XS       | MILEAGE                       |
| GAMBLE MICHELLE           | 339218         | 46.25         | JCPS CENTRAL ADMINISTRATION  | 510        | 1611       | 205X        | LUNCH MONEY REFUND            |
| GANO MELISA R             | 984879         | 193.88        | CURRICULUM MANAGEMENT        | CM11285    | 0581       | 900XS       | MILEAGE                       |
| GARDNER NATHAN            | 984880         | 310.10        | FAIRDALE HIGH SCHOOL         | 0572219    | 0582       | 4603        | AIRFARE                       |
| GARDNER SPENCER           | 984881         | 84.00         | FAIRDALE HIGH SCHOOL         | 0572219    | 0582       | 4603        | MEALS                         |
| GARRETT DEBRA A           | 984882         | 68.15         | COUNTY WIDE CTR RESRV        | 9451263    | 0581       |             | MILEAGE                       |
| GARRETT MARY LISA         | 984883         | 439.60        | FAIRDALE HIGH SCHOOL         | 0572219    | 0582       | 4603        | AIRFARE                       |
| GAST JAMES E              | 339221         | 65.25         | JCPS CENTRAL ADMINISTRATION  | 510        | 1611       | 205X        | LUNCH MONEY REFUND            |
| GC SERVICES               | 338756         | 214.03        | JCPS DISTRICT WIDE           | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| GEARY KEVIN               | 984635         | 57.90         | THE ACADEMY @ SHAWNEE        | 5901077    | 0582       | 900XF       | MILEAGE                       |
| GENERAL REVENUE CORP      | 338757         | 219.13        | JCPS DISTRICT WIDE           | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| GERNER & KEARNS           | 338758         | 246.36        | JCPS DISTRICT WIDE           | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| GIBSON TINA B             | 984886         | 104.01        | COUNTY WIDE CTR RESRV        | 9451263    | 0581       |             | MILEAGE                       |
| GILFERT ALLEN             | 984887         | 283.83        | COUNTY WIDE CTR RESRV        | 9451263    | 0581       |             | MILEAGE                       |
| GILFERT MICHELLE L        | 984888         | 48.64         | COUNTY WIDE CTR RESRV        | 9451263    | 0581       |             | MILEAGE                       |
| GINSBURG EDWARD P         | 984889         | 52.64         | EXCEPTIONAL CHILD EDUCATION  | EC11121    | 0581       |             | MILEAGE                       |
| GIVAN CHRISTINA MATHIS    | 984890         | 34.50         | COUNTY WIDE CTR RESRV        | 9451263    | 0581       |             | MILEAGE                       |
| GLASGOW SARAH             | 984891         | 80.37         | ECE PLACEMENT & ASSESSMENT   | EP12123    | 0581       | 3374A       | MILEAGE                       |
| GLASS ROBERT D            | 984892         | 20.97         | EXCEPTIONAL CHILD EDUCATION  | EC11121    | 0581       |             | MILEAGE                       |
| GOLSTON LONNIE JR         | 984893         | 136.30        | EXCEPTIONAL CHILD EDUCATION  | EC11121    | 0581       |             | MILEAGE                       |
| GOODIN ANNE               | 984894         | 136.77        | ECE PLACEMENT & ASSESSMENT   | EP12123    | 0581       | 3374A       | MILEAGE                       |
| GREENBAUM DOLL & MCDONALD | 338759         | 300.32        | JCPS DISTRICT WIDE           | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| GREENE & COOPER           | 338760         | 674.18        | JCPS DISTRICT WIDE           | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| GRIFFITH JOYCE            | 984642         | 77.35         | ADULT EDUCATION              | AE12067    | 0582       | 13D4        | MILEAGE                       |
| GRINDON KATHERINE J       | 984643         | 135.00        | CURRICULUM MANAGEMENT        | CM12188    | 0338       | 4014        | REGISTRATION                  |
| GROVES TONYA              | 984897         | 136.30        | EXCEPTIONAL CHILD EDUCATION  | EC11137    | 0581       | 900XS       | MILEAGE                       |
| GUERWANE LHOUSSEINE       | 984898         | 102.58        | ATHERTON HIGH SCHOOL         | 0181053    | 0582       | 900XF       | MILEAGE                       |
| HAAG JULIE BARNES         | 984901         | 31.96         | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       |             | MILEAGE                       |

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| <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>            |
|-----------------------------------|----------------|---------------|------------------------------|------------|------------|-------------|-------------------------------|
| HABICH MEGAN                      | 984902         | 59.69         | HEALTH PROMOTIONS            | HP11037    | 0581       | 900XS       | MILEAGE                       |
| HALL KAREN                        | 984903         | 160.74        | ACADEMIC SUPPORT SERVICES    | SP11130    | 0581       | 900XS       | MILEAGE                       |
| HAM KATHLEEN                      | 984904         | 250.48        | OLMSTED ACADEMY NORTH        | 6202170    | 0582       | 3104        | MEALS                         |
| HANCOCK ANN M                     | 984905         | 121.73        | EARLY CHILDHOOD              | EA12006    | 0581       | 3374A       | MILEAGE                       |
| HARDEN JEFFREY L                  | 984906         | 131.60        | THE PHOENIX SCH OF DISCOVERY | 2011053    | 0582       | 900XS       | MILEAGE                       |
| HARNED ROBIN                      | 984907         | 267.90        | EXCEPTIONAL CHILD EDUCATION  | EC11121    | 0581       |             | MILEAGE                       |
| HARPER KARI                       | 984908         | 42.77         | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       |             | MILEAGE                       |
| HART HEATHER B                    | 984909         | 131.13        | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       |             | MILEAGE                       |
| HARTSTERN PAIGE                   | 984910         | 90.78         | ASST SUPT REGION 3           | TH11052    | 0581       | 900XS       | MILEAGE                       |
| HARTY JANE D                      | 984645         | 142.64        | EXCEPTIONAL CHILD EDUCATION  | EC11121    | 0581       |             | MILEAGE                       |
| HASKINS DEBORAH L                 | 984911         | 205.96        | ACADEMIC SUPPORT SERVICES    | SP11130    | 0581       | 900XS       | MILEAGE                       |
| HAUGHEY LINDA                     | 984912         | 252.39        | EXCEPTIONAL CHILD EDUCATION  | EC11121    | 0581       |             | MILEAGE                       |
| HEARD ANNE                        | 984913         | 176.25        | EXCEPTIONAL CHILD EDUCATION  | EC11121    | 0581       |             | MILEAGE                       |
| HEARN WILLIAM B III               | 984914         | 296.85        | ECE PLACEMENT & ASSESSMENT   | EP11123    | 0581       |             | MILEAGE                       |
| HENSLEY DEWEY                     | 984915         | 537.84        | ACADEMIC OFFICE              | AO11052    | 0582       | 900XS       | MILEAGE,MEALS                 |
| HILL JENNIFER M                   | 984647         | 8.94          | SCHOOL TO CAREER             | ST11161    | 0581       | 900XS       | MILEAGE                       |
| HILL WADDELL F                    | 984917         | 13.63         | EXCEPTIONAL CHILD EDUCATION  | EC11121    | 0581       |             | MILEAGE                       |
| HODGES KRISTIN M                  | 984919         | 257.04        | COUNTY WIDE CTR RESRV        | 9451263    | 0581       |             | MILEAGE                       |
| HOFMANN TERJO M                   | 984648         | 300.00        | CURRICULUM MANAGEMENT        | CM12188    | 0338       | 4014        | REGISTRATION                  |
| HOLLIS LISA                       | 984920         | 94.00         | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       |             | MILEAGE                       |
| HOWARD ALEXANDRA T                | 984921         | 8.37          | COUNTY WIDE CTR RESRV        | 9451263    | 0581       |             | MILEAGE                       |
| HOWARD SCOTT A                    | 984922         | 223.25        | EXCEPTIONAL CHILD EDUCATION  | EC11121    | 0581       |             | MILEAGE                       |
| HOWARD SHARON                     | 984923         | 242.99        | EXCEPTIONAL CHILD EDUCATION  | EC11121    | 0581       |             | MILEAGE                       |
| HOWELL TIFF                       | 339239         | 2.43          | JCPS CENTRAL ADMINISTRATION  | 510        | 1611       | 205X        | LUNCH MONEY REFUND            |
| HOYT LISA                         | 338761         | 168.00        | JCPS DISTRICT WIDE           | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| HOZA SHERRY T                     | 984924         | 61.57         | EXCEPTIONAL CHILD EDUCATION  | EC11043    | 0581       |             | MILEAGE                       |
| HUBBARD ROSEMARY                  | 984925         | 24.00         | WILKERSON ELEMENTARY SCHOOL  | 0661987    | 0610       | 900XA       | MOP HEAD CLEANING             |
| HUGHES JOSEPHINE                  | 984926         | 66.27         | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       |             | MILEAGE                       |
| HUMPHREY STEPHAN                  | 984927         | 108.00        | ACADEMIC OFFICE              | AO12214    | 0582       | 4013        | MEALS                         |
| HUTCHENS MARIA J                  | 984929         | 117.30        | EXCEPTIONAL CHILD EDUCATION  | EC11121    | 0581       |             | MILEAGE                       |
| ICE MICHAEL                       | 984930         | 218.69        | ACADEMIC OFFICE              | AO12214    | 0582       | 4013        | MEALS                         |
| ILIFF NICHOLAS A                  | 984931         | 230.77        | EXCEPTIONAL CHILD EDUCATION  | EC12123    | 0581       | 3364        | MILEAGE                       |
| ILIFF ROBERT                      | 984932         | 192.70        | EXCEPTIONAL CHILD EDUCATION  | EC11121    | 0581       |             | MILEAGE                       |
| ILLINOIS STUDENT ASSISTANCE COMMI | 338762         | 254.64        | JCPS DISTRICT WIDE           | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| INGRAM JANIE                      | 984933         | 51.23         | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       |             | MILEAGE                       |
| INMON KELLIE                      | 984934         | 36.56         | EARLY CHILDHOOD              | EA12001    | 0581       | 1354        | MILEAGE                       |
| INTERNAL REVENUE SERVICE          | 338763         | 1,496.82      | JCPS DISTRICT WIDE           | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| JACKSON STACIE                    | 984650         | 67.21         | DIVERSITY EQUITY POVERTY     | DV11162    | 0581       | 900XS       | MILEAGE                       |
| JAMES JOANN C                     | 984651         | 70.50         | PUPIL PERSONNEL              | PP11030    | 0581       |             | MILEAGE                       |
| JARBOE PAMELA S                   | 984936         | 146.39        | EXCEPTIONAL CHILD EDUCATION  | EC11121    | 0581       |             | MILEAGE                       |
| JAVITCH BLOCK & RATHBONE          | 338764         | 289.76        | JCPS DISTRICT WIDE           | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |

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|-----------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|----------------------------------------------|
| JEFFERSON CO ASSISTANT PRINCIPALS | 338952         | 400.00        | NOE MIDDLE SCHOOL              | 4352053    | 0338       | 1404        | J CAVE,R SHEMWELL,T HOLT,R GEORGE/AUG 1 2013 |
| JEFFERSON CO ATTY                 | 338765         | 191.51        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011                |
| JENKINS CAROLE R                  | 984938         | 175.78        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                      |
| JESKE TAMARA                      | 984653         | 50.20         | ACADEMIC SUPPORT SERVICES      | SP12219    | 0582       | 0703A       | MILEAGE                                      |
| JOHNSON ANGELA M                  | 984939         | 60.00         | CURRICULUM MANAGEMENT          | CM12053    | 0582       | 0172G       | MEALS                                        |
| JOHNSON KIMBERLY A                | 984654         | 40.42         | ACADEMIC SUPPORT SERVICES      | SP11631    | 0581       | 900XS       | MILEAGE                                      |
| JOHNSON LORI ANN                  | 984940         | 199.28        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                      |
| JOHNSON STEPHEN                   | 338766         | 2,214.73      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011                |
| JOHNSON TINA MARIE                | 984655         | 157.92        | PUPIL PERSONNEL                | PP11030    | 0581       |             | MILEAGE                                      |
| JONES JONATHAN P                  | 984656         | 115.00        | MANAGEMENT INFORMATION SERVICE | MI11510    | 0339       | 900XS       | MICROSOFT CERTIFICATION EXAM                 |
| JONES SHARILYN                    | 984942         | 15.80         | EXCEPTIONAL CHILD EDUCATION    | EC11043    | 0581       |             | MILEAGE                                      |
| JONES WILLIAM                     | 339284         | 59.00         | ADULT & CONTINUING EDUCATION   | 540        | 1812       | 028X        | REFUND PIANO LESSONS BUSY PEOPLE             |
| JOSEPH LYND SAY                   | 984943         | 59.69         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                                      |
| KAPLAN EARLY LEARNING CO          | 984944         | 2.35          | EARLY CHILDHOOD                | EA12001    | 0610       | 1353        | DIXIE ELEMENTARY                             |
| KARP KELLY                        | 984945         | 150.00        | CURRICULUM MANAGEMENT          | CM12188    | 0338       | 4014        | REGISTRATION                                 |
| KEEFE DOUGLAS                     | 984946         | 98.99         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       | 900XS       | MILEAGE                                      |
| KEENEY MICHAEL                    | 338767         | 145.36        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011                |
| KELLEY BARBARA                    | 984947         | 107.16        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                      |
| KELTY SARAH                       | 984949         | 29.14         | ROBERTA TULLY ELEMENTARY       | 0161053    | 0581       | 900XF       | MILEAGE                                      |
| KENTUCKY ASSOCIATION FOR GIFTED E | 338961         | 660.00        | NOE MIDDLE SCHOOL              | 4352053    | 0338       | 1404        | A PIERCE,A GUEST,M LYLE,S ROSENBERGER        |
| KENTUCKY STATE TREASURER          | 339296         | 560.00        | MECHANICAL/ELECTRONIC MAINTEN  | MM11411    | 0810       | 900XS       | PERMIT APPLICATIONS                          |
| KESSINGER JAMES R                 | 984660         | 281.53        | FACILITIES & ENVIRONMENTAL SER | FE11407    | 0581       | 900XS       | MILEAGE                                      |
| KESWANI MARY                      | 339297         | 30.95         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND                           |
| KHESLC & KHEAA                    | 338768         | 4,873.55      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011                |
| KILLEN MARITA WHITE               | 984953         | 873.12        | DATA MGT PLANNING PROG EVAL    | EV11217    | 0582       | 900XS       | MEALS,LODGING,AIRFARE                        |
| KIM GRACE                         | 984954         | 72.96         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                                      |
| KIPER EDWINA                      | 984955         | 56.74         | ACADEMIC SUPPORT SERVICES      | SP11130    | 0581       | 900XS       | MILEAGE                                      |
| KLAUSING THOMAS A                 | 338769         | 273.80        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011                |
| KOEHL JEFF                        | 984960         | 144.76        | ACADEMIC SUPPORT SERVICES      | SP11130    | 0581       | 900XS       | MILEAGE                                      |
| KOENIG PAM                        | 984961         | 181.89        | EXCEPTIONAL CHILD EDUCATION    | EC11137    | 0581       | 900XS       | MILEAGE                                      |
| KOHRN NICOLE                      | 984962         | 96.35         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                                      |
| KUMM JOSHUA                       | 984963         | 72.19         | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3374A       | MILEAGE                                      |
| KY REVENUE CABINET                | 338770         | 4,012.75      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011                |
| LANGLEY BENJAMIN D                | 984965         | 96.65         | ACADEMIC SUPPORT SERVICES      | SP11052    | 0581       | 900XS       | MILEAGE                                      |
| LANIER ROBINSON CHRISTI           | 984664         | 108.30        | COMMUNICATIONS/COMMUNITY SERV  | CC11749    | 0581       | 900XS       | MILEAGE                                      |
| LAWRENCE WILLIAM W                | 338771         | 39,456.92     | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011                |
| LAYNE GLENDA                      | 984966         | 200.21        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                      |
| LEASOR THEODORE                   | 984665         | 94.94         | STATE AGENCY CHILDREN'S PROG   | 9331198    | 0582       | 103X        | MILEAGE                                      |
| LEE HAROLD BUDDY                  | 984666         | 167.79        | PUPIL PERSONNEL                | PP11030    | 0581       |             | MILEAGE                                      |
| LEE RACHEL                        | 984967         | 31.26         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                      |
| LETTIERI MARY BETH M              | 984968         | 60.63         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                                      |



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|------------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|-------------------------------------------|
| LINTON DANIEL P                    | 984969         | 120.32        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                   |
| LLOYD & MCDANIEL PLC               | 338772         | 2,212.05      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011             |
| LOGSDON JUDY                       | 984970         | 153.69        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                   |
| LOMAX EMILY R                      | 984971         | 203.98        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                   |
| LOUISVILLE METRO GOVERNMENT        | 338984         | 25,483.33     | DIVERSITY EQUITY POVERTY       | DV12180    | 0339       | 16830       | SRO SERVICES FROM APRIL 1 TO JUNE 30 2013 |
| LOUISVILLE/JEFF CO METRO REVENUE C | 338773         | 263.42        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011             |
| LUNSFORD NAOMI ELDER               | 984977         | 29.16         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                   |
| LYNCH BRENT S                      | 984671         | 264.14        | PUPIL PERSONNEL                | PP11026    | 0581       | 900XS       | MILEAGE                                   |
| LYNCH STEFANIE                     | 984978         | 209.62        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                   |
| LYONS JESSICA                      | 984979         | 125.49        | DATA MGT PLANNING PROG EVAL    | EV11217    | 0581       | 900XS       | MILEAGE                                   |
| MACKENZIE DIANE                    | 984673         | 380.19        | SCHOOL TO CAREER               | ST12146    | 0582       | 3484        | MEALS,BAGGAGE,TAXI                        |
| MALONE DOROTHY L                   | 984981         | 101.05        | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3374A       | MILEAGE                                   |
| MAPOTHER AND MAPOTHER              | 338774         | 851.60        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011             |
| MARTIN GRINDA S                    | 984986         | 71.91         | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3374A       | MILEAGE                                   |
| MARTIN KENNETH L                   | 984674         | 145.01        | PUPIL PERSONNEL                | PP11026    | 0581       | 900XS       | MILEAGE                                   |
| MATTINGLY MARY BETH                | 984987         | 36.66         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                                   |
| MAUGANS AMANDA L                   | 984988         | 81.00         | MOORE HIGH SCHOOL              | 1552214    | 0582       | 4271        | MEALS                                     |
| MCCARTY CINDY                      | 984989         | 191.53        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                   |
| MCCAWLEY TARA                      | 984676         | 14.24         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                                   |
| MCDANIEL TAMMIE                    | 984991         | 143.35        | ACADEMIC SUPPORT SERVICES      | SP11130    | 0581       | 900XS       | MILEAGE                                   |
| MCINTIRE SHANNON M                 | 984992         | 125.00        | HAZELWOOD ELEMENTARY SCHOOL    | 3001077    | 0582       | 900XF       | MEALS                                     |
| MCPAHON J BART                     | 338775         | 393.43        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011             |
| MEINHART CHRIS CONSERVATOR         | 338776         | 50.00         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011             |
| MELIKIAN CAROL                     | 984993         | 106.22        | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                                   |
| METZGAR KIM                        | 984995         | 234.53        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                   |
| MICHIGAN ST DISBURSEMENT UNIT      | 338777         | 9.75          | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011             |
| MIDDLETOWN ELEM SCHOOL             | 984678         | 4,419.69      | ACCOUNTING SERVICES            | AC11082    | 0810       | 900XS       | PNC BANK CHARGES                          |
| MINERVINO JOSEPH                   | 985000         | 171.34        | SECURITY & INVESTIGATIONS      | SI11089    | 0582       | 900XS       | MILEAGE,MEALS                             |
| MISSISSIPPI CHILD SUPPORT          | 338778         | 69.23         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011             |
| MISSOURI CHILD SUPPORT             | 338779         | 300.46        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011             |
| MONTGOMERY CAROL                   | 984681         | 105.09        | ACADEMIC SUPPORT SERVICES      | SP11052    | 0581       | 900XS       | MILEAGE                                   |
| MONTGOMERY RHONDA                  | 985001         | 142.88        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                   |
| MOONEY NICOLE                      | 985003         | 130.34        | HEALTH PROMOTIONS              | HP11037    | 0581       | 900XS       | MILEAGE                                   |
| MOORE KAREN E                      | 985004         | 8.46          | TITLE I ADMINISTRATION         | TI11202    | 0581       | 900XS       | MILEAGE                                   |
| MOORE NAN                          | 985005         | 78.76         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                                   |
| MORGAN & POTTINGER PSC             | 338780         | 1,432.28      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011             |
| MOTH ANGELA                        | 339328         | 88.20         | CURRICULUM MANAGEMENT          | CM12027    | 0582       | 4014        | MILEAGE                                   |
| MOTOR VEHICLE RECORDS              | 339004         | 7.00          | TRANSPORTATION SERVICES        | TR11092    | 0349       | 900XS       | DRIVER HISTORY                            |
| MOTOR VEHICLES RECORDS             | 339329         | 5.75          | TRANSPORTATION SERVICES        | TR11092    | 0349       | 900XS       | DRIVER HISTORY                            |
| MOULDEN BRADLEY                    | 985009         | 106.69        | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                                   |
| MUDD MARYNAN                       | 984685         | 11.75         | CHENOWETH ELEMENTARY SCHOOL    | 0462104    | 0581       | 1254        | MILEAGE                                   |

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|---------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|-------------------------------|
| MUELLER JAIME                   | 985011         | 35.72         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                       |
| MULLINS DEITRA SMITH            | 984686         | 66.59         | DIVERSITY EQUITY POVERTY       | DV11162    | 0581       | 900XS       | MILEAGE                       |
| MUNOZ MARCO                     | 985012         | 684.32        | DATA MGT PLANNING PROG EVAL    | EV11217    | 0582       | 900XS       | MEALS,AIRFARE                 |
| MURPHY JOANN B                  | 985014         | 79.93         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| MYERS JAMES DAVID               | 984688         | 101.36        | SYSTEM WIDE TECHNICAL EXP      | 9351147    | 0582       | 900XS       | MILEAGE                       |
| NAIL KISHA M                    | 984689         | 150.00        | CURRICULUM MANAGEMENT          | CM12188    | 0338       | 4014        | REGISTRATION                  |
| NEAL BRITTANY                   | 985018         | 91.90         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| NEAL CRYSTAL                    | 985019         | 133.48        | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3374A       | MILEAGE                       |
| NEHRING PATRICIA                | 338781         | 272.53        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| NETHERLAND LEAH                 | 985020         | 288.11        | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                       |
| NEW DANIELLE                    | 984694         | 87.61         | PUPIL PERSONNEL                | PP11030    | 0581       |             | MILEAGE                       |
| NEW YORK CHILD SUPPORT          | 338782         | 100.00        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| NEWBY KAREN A                   | 985021         | 7.52          | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| NEWTON MEGAN                    | 985022         | 108.10        | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                       |
| NEYMAN DENNIS                   | 985023         | 258.50        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3364        | MILEAGE                       |
| NILES AMANDA M                  | 985024         | 125.00        | HAZELWOOD ELEMENTARY SCHOOL    | 3001077    | 0582       | 900XF       | MEALS                         |
| NOON JANET                      | 985025         | 41.83         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                       |
| NORTH OLDHAM HIGH SCHOOL WRESTI | 339017         | 84.00         | WELLINGTON ELEMENTARY SCHOOL   | 1167170    | 0338       | 712XJ       | AFTER SCHOOL FITNESS          |
| NORTON HEALTHCARE               | 339337         | 195.00        | NORTON ACKERLY 6TH FLOOR       | 4521137    | 0581       | 103X        | PARKING VALIDATION STICKERS   |
| O'BRYAN & O'BRYAN               | 338783         | 83.00         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| OHIO CHILD SUPPORT              | 338784         | 493.19        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| OOST CATHY                      | 985029         | 81.31         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                       |
| OSTERHAGE LAWRENCE E            | 338785         | 210.12        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| OTOOLE REBECCA                  | 985031         | 100.58        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| OWENS BRITTNEY                  | 985032         | 31.48         | EXCEPTIONAL CHILD EDUCATION    | EC11043    | 0581       |             | MILEAGE                       |
| PALMER JON                      | 985033         | 93.53         | ACADEMIC SUPPORT SERVICES      | SP11130    | 0581       | 900XS       | MILEAGE                       |
| PARKER HUCK PAMELA S            | 985034         | 81.00         | MOORE HIGH SCHOOL              | 1552214    | 0582       | 4271        | MEALS                         |
| PASKITTI JORDAN T               | 984703         | 150.00        | CURRICULUM MANAGEMENT          | CM12188    | 0338       | 4014        | REGISTRATION                  |
| PAYNE WILLIAM REED              | 985035         | 127.43        | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3374A       | MILEAGE                       |
| PEARSON EDUCATION               | 985037         | 90.77         | VALLEY TRADITIONAL HIGH SCHOOL | 0331170    | 0643       | 900XA       | PO 1406041 CLOSED             |
| PEDEN SUSAN M                   | 985038         | 175.78        | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                       |
| PEERCY JOAN E                   | 985039         | 242.05        | EXCEPTIONAL CHILD EDUCATION    | EC11137    | 0581       | 900XS       | MILEAGE                       |
| PENNINGTON-MOORE MARGARET       | 985040         | 144.29        | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                       |
| PERRYMAN ANNE                   | 984708         | 148.99        | PUPIL PERSONNEL                | PP11030    | 0581       |             | MILEAGE                       |
| PFEFFER SHEELAH                 | 985042         | 136.16        | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |
| PFEIFER LORI C                  | 985043         | 459.60        | FAIRDALE HIGH SCHOOL           | 0572219    | 0582       | 4603        | AIRFARE                       |
| PHEAA                           | 338786         | 1,039.72      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| PINKERTON LAURA                 | 985044         | 116.49        | TITLE I ADMINISTRATION         | TI11202    | 0581       | 900XS       | MILEAGE                       |
| PIONEER CREDIT RECOVERY         | 338787         | 385.13        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| PITVOREC LAURA                  | 985045         | 56.40         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                       |
| PLAPPERT REBEL                  | 985046         | 31.77         | AUDUBON TRADITIONAL ELEMENTARY | 0441077    | 0581       | 900XF       | MILEAGE                       |



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|-------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|-------------------------------------|
| PLOTNIK KENNETH C             | 338788         | 159.70        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011       |
| POLK BRANDI                   | 338789         | 69.23         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011       |
| POWELL JULIE                  | 985048         | 79.90         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                             |
| PRATT TINA                    | 985049         | 54.52         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                             |
| PRESTON UVALYNE DIANE         | 985052         | 33.69         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205XB       | MILEAGE                             |
| PRICE GENEVA S                | 984714         | 226.87        | CERTIFIED PERSONNEL            | CT12099    | 0581       | 4013B       | MILEAGE                             |
| PRIDDY JAMIE                  | 985053         | 39.85         | EXCEPTIONAL CHILD EDUCATION    | EC11043    | 0581       |             | MILEAGE                             |
| PRIEST HEATHER D              | 985054         | 72.85         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                             |
| PRINKLETON MELODY             | 985055         | 86.48         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                             |
| PUC CETTI LISA G              | 985056         | 56.02         | JEFFERSON COUNTY HIGH SCHOOL   | 9511077    | 0581       | 900XS       | MILEAGE                             |
| PULLEY LINDA A                | 985057         | 15.42         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                             |
| RAPP AMBER                    | 985060         | 104.34        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                             |
| RATTERMAN RACHEL P            | 984717         | 99.20         | TAPP SOUTHPARK                 | 0501077    | 0581       | 900XS       | MILEAGE                             |
| RAYMER SHANEH                 | 985061         | 40.36         | EXCEPTIONAL CHILD EDUCATION    | EC11043    | 0581       |             | MILEAGE                             |
| REED NEAL                     | 985062         | 90.24         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                             |
| REEVES ELIZABETH POTTER       | 984718         | 25.38         | ACADEMIC SUPPORT SERVICES      | SP11631    | 0581       | 900XS       | MILEAGE                             |
| REGIONAL ADJ BUREAU INC       | 338790         | 256.25        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011       |
| REICHMUTH KIMBERLY            | 985063         | 53.05         | SANDERS ELEMENTARY SCHOOL      | 0861077    | 0581       | 900XF       | MILEAGE                             |
| REID NINA                     | 984719         | 105.00        | TAPP SOUTHPARK                 | 0502145    | 0338       | 3484        | REGISTRATION/CERT OF COMP FOR ECOOL |
| REKER JENNIFER LYNNE          | 985064         | 63.92         | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3374A       | MILEAGE                             |
| REUSCH JANET                  | 985068         | 185.18        | EXCEPTIONAL CHILD EDUCATION    | EC11137    | 0581       | 900XS       | MILEAGE                             |
| RHINEHART SUSAN               | 985069         | 199.28        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                             |
| RHODES WILLIE P               | 984723         | 341.00        | SYSTEM WIDE TECHNICAL EXP      | 9351147    | 0582       | 900XS       | MEALS                               |
| RICH SAM                      | 984724         | 118.44        | PUPIL PERSONNEL                | PP11026    | 0581       | 900XS       | MILEAGE                             |
| RICHTER HEATHER               | 985070         | 16.92         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                             |
| RICKLEFS TERESA T             | 985071         | 180.48        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                             |
| RILEY JEANINE                 | 984726         | 33.84         | DIVERSITY EQUITY POVERTY       | DV11162    | 0581       | 900XS       | MILEAGE                             |
| RINK ERIN K                   | 985072         | 56.40         | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3374A       | MILEAGE                             |
| RIVERA JAMARIS T              | 985073         | 123.84        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                             |
| RIVERSIDE PARKING             | 339369         | 1,200.00      | COUNTY WIDE CTR RESRV          | 9451170    | 0449       |             | PARKING                             |
| ROADHOUSE MICHAEL             | 984727         | 1,264.88      | CORAL RIDGE ELEMENTARY SCHOOL  | 0601077    | 0582       | 900XF       | AIRFARE, LODGING                    |
| ROBERTS GOLDIE                | 984728         | 7.52          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205XB       | MILEAGE                             |
| ROBERTS SANDRA                | 339371         | 239.00        | ADULT & CONTINUING EDUCATION   | 540        | 1812       | 028X        | REFUND PLUMBING LEVEL I             |
| ROBY REBECCA ANN              | 984729         | 15.04         | SMYRNA ELEMENTARY SCHOOL       | 0872104    | 0581       | 1254        | MILEAGE                             |
| ROYSTER PAMELA M              | 985076         | 356.63        | ASST SUPT REGION 6             | SX12214    | 0582       | 4271        | MILEAGE                             |
| RUSSELL CHAD SCOTT            | 985077         | 227.13        | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                             |
| SCHADT JOSEPH KEITH           | 984733         | 98.23         | DIVERSITY EQUITY POVERTY       | DV11162    | 0581       | 900XS       | MILEAGE                             |
| SCHANK JOHN A                 | 984734         | 200.00        | NOE MIDDLE SCHOOL              | 4352053    | 0338       | 1404        | REGISTRATION                        |
| SCHARFENBERGER MEGHANN        | 985081         | 500.00        | CURRICULUM MANAGEMENT          | CM12053    | 0338       | 4013        | REGISTRATION                        |
| SCHERER CHARLMEILLE ANGELIQUE | 985082         | 338.19        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3374A       | MILEAGE                             |
| SCHMIDT ROBERT                | 984735         | 9.66          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                             |

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|-----------------------------------|----------------|---------------|-------------------------------|------------|------------|-------------|-------------------------------|
| SCHMUCKIE JULIE                   | 985083         | 211.03        | EXCEPTIONAL CHILD EDUCATION   | EC11121    | 0581       |             | MILEAGE                       |
| SCHOLASTIC MAGAZINE               | 984737         | 107.25        | OLMSTED ACADEMY SOUTH         | 7301059    | 0642       | 900XF       | ACCT 40214126                 |
| SCHOOL SPECIALTY                  | 984738         | 139.23        | YPAS                          | 9851077    | 0610       | 900XS       | PO 1402905 CLOSED             |
| SCHROERLUCKE KELLY                | 984739         | 181.24        | PUPIL PERSONNEL               | PP11030    | 0581       |             | MILEAGE                       |
| SCHUM ROSE                        | 985090         | 29.38         | EARLY CHILDHOOD               | EA12001    | 0581       | 1354        | MILEAGE                       |
| SCOTT BROOKE                      | 985091         | 179.07        | EXCEPTIONAL CHILD EDUCATION   | EC11121    | 0581       |             | MILEAGE                       |
| SCOTT FRANCES                     | 985092         | 181.42        | ECE PLACEMENT & ASSESSMENT    | EP12123    | 0581       | 3374A       | MILEAGE                       |
| SCOTT HEATHER L                   | 985093         | 56.41         | EXCEPTIONAL CHILD EDUCATION   | EC11121    | 0581       |             | MILEAGE                       |
| SEE BEE DISTRIBUTING              | 339388         | 47.76         | JCPS DISTRICT WIDE            | 10         | 6171M      |             | PO 1406996 CLOSED             |
| SHELTON JEFF                      | 985096         | 42.77         | ECE PLACEMENT & ASSESSMENT    | EP12123    | 0581       | 3374A       | MILEAGE                       |
| SHUMATE DANA                      | 985098         | 215.44        | COMMUNICATIONS/COMMUNITY SERV | CC11511    | 0582       | 900XS       | MILEAGE,MEALS                 |
| SIMPSON CINDY                     | 985100         | 113.02        | EXCEPTIONAL CHILD EDUCATION   | EC11123    | 0581       | 900XS       | MILEAGE                       |
| SIMPSON KEVIN TODD                | 985101         | 50.88         | COUNTY WIDE CTR RESRV         | 9451263    | 0581       |             | MILEAGE                       |
| SIRCY MICHELLE                    | 985102         | 44.85         | ACADEMIC SUPPORT SERVICES     | SP11034    | 0581       | 900XS       | MILEAGE                       |
| SKIPWORTH BRANDON                 | 985103         | 121.12        | EXCEPTIONAL CHILD EDUCATION   | EC11121    | 0581       |             | MILEAGE                       |
| SLONECKER JENNIFER K              | 984744         | 98.70         | TAPP SOUTHPARK                | 0501077    | 0581       | 900XS       | MILEAGE                       |
| SLOVIN & ASSOCIATES               | 338791         | 242.44        | JCPS DISTRICT WIDE            | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| SMALL CLAIMS                      | 338792         | 543.74        | JCPS DISTRICT WIDE            | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| SMITH JOVANNA                     | 985106         | 357.57        | ASST SUPT REGION 6            | SX12214    | 0582       | 4271        | MILEAGE,MEALS                 |
| SNOW STEVE                        | 338793         | 67.51         | JCPS DISTRICT WIDE            | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| SNYDER DARRELL L                  | 984746         | 36.19         | ADULT EDUCATION               | AE12067    | 0581       | 3734S       | MILEAGE                       |
| SOCIAL SECURITY ADMINSTRATION     | 338794         | 259.65        | JCPS DISTRICT WIDE            | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| SOLANO ABRAHAM                    | 984747         | 212.44        | PUPIL PERSONNEL               | PP11030    | 0581       |             | MILEAGE                       |
| SOSH ANGELA                       | 339395         | 7.70          | JCPS CENTRAL ADMINISTRATION   | 510        | 1611       | 205X        | LUNCH MONEY REFUND            |
| SPALDING ELIZABETH                | 985109         | 201.63        | ECE PLACEMENT & ASSESSMENT    | EP12123    | 0581       | 3374A       | MILEAGE                       |
| SPENCER JANET                     | 985110         | 24.44         | EXCEPTIONAL CHILD EDUCATION   | EC11123    | 0581       |             | MILEAGE                       |
| STANDARD STATIONERY SUPPLY COMP.  | 339397         | 11.96         | OLMSTED ACADEMY NORTH         | 6201061    | 0610       | 900XA       | PO 1400452 CLOSED             |
| STATE CENTRAL COLLECTION          | 338795         | 2,633.32      | JCPS DISTRICT WIDE            | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| STATE OF FLORIDA DISBURSEMENT UNI | 338796         | 601.61        | JCPS DISTRICT WIDE            | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| STAUGAS SUSAN L                   | 985111         | 46.53         | EXCEPTIONAL CHILD EDUCATION   | EC11123    | 0581       |             | MILEAGE                       |
| STEWART CLAIRE                    | 984750         | 125.00        | HAZELWOOD ELEMENTARY SCHOOL   | 3001077    | 0582       | 900XF       | MEALS                         |
| STEWART PATRICIA A                | 985112         | 54.99         | EXCEPTIONAL CHILD EDUCATION   | EC11121    | 0581       |             | MILEAGE                       |
| STONECIPHER KEITH A               | 338797         | 76.58         | JCPS DISTRICT WIDE            | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| STRYBEL COLLEEN                   | 985114         | 21.15         | EXCEPTIONAL CHILD EDUCATION   | EC11121    | 0581       |             | MILEAGE                       |
| STUBBLEFIELD JANINE               | 985115         | 192.23        | EXCEPTIONAL CHILD EDUCATION   | EC11121    | 0581       |             | MILEAGE                       |
| STUTZ DOUGLAS                     | 984752         | 291.40        | ATHERTON HIGH SCHOOL          | 0181053    | 0582       | 900XF       | MILEAGE,MEALS                 |
| STYER LEONARD III                 | 985117         | 80.37         | EXCEPTIONAL CHILD EDUCATION   | EC11123    | 0581       |             | MILEAGE                       |
| SUAZO DEMITRA                     | 985118         | 96.35         | EXCEPTIONAL CHILD EDUCATION   | EC12123    | 0581       | 3374A       | MILEAGE                       |
| SUTTON REBECCA                    | 985119         | 69.92         | EXCEPTIONAL CHILD EDUCATION   | EC11043    | 0581       |             | MILEAGE                       |
| SVOBODA LORI                      | 985120         | 362.37        | EXCEPTIONAL CHILD EDUCATION   | EC11121    | 0581       |             | MILEAGE                       |
| SWEENEY DEBORAH                   | 339081         | 84.25         | JCPS CENTRAL ADMINISTRATION   | 510        | 1611       | 205X        | LUNCH MONEY REFUND            |

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|-----------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|---------------------------------------------|
| TACKETT MARY ANN                  | 984754         | 289.20        | ASST SUPT REGION 6             | SX12214    | 0582       | 4271        | MILEAGE,MEALS                               |
| TARGET BANK                       | 339083         | 3,498.13      | ACCOUNTING SERVICES            | AC11404    | 0610       | 900XS       | 9599980990                                  |
| TENNESSEE CHILD SUPPORT           | 338798         | 137.40        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011               |
| TERRY NORMAN JR                   | 984757         | 371.30        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3364        | MILEAGE                                     |
| TG                                | 338799         | 170.20        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011               |
| THOMPSON CORDIA S                 | 985125         | 75.20         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                                     |
| THOMPSON BRYAN                    | 985126         | 53.58         | CURRICULUM MANAGEMENT          | CM11739    | 0582       | 900XS       | MILEAGE                                     |
| THOMPSON JODI                     | 984758         | 79.11         | ADULT EDUCATION                | AE12067    | 0582       | 3734S       | MILEAGE                                     |
| THOMPSON MYCHAL                   | 985127         | 54.99         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                     |
| THORN ERICA                       | 339089         | 5.00          | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND                          |
| THURMAN SUSAN R                   | 985128         | 135.00        | CURRICULUM MANAGEMENT          | CM12188    | 0338       | 4014        | REGISTRATION                                |
| TOMLINSON SHEILA R                | 339095         | 49.72         | JCPS DISTRICT WIDE             | 10         | 7475A      |             | CERS REFUND/INTEREST                        |
| TRANE PARTS CENTER                | 984761         | -386.76       | JCPS DISTRICT WIDE             | 10         | 6171M      |             | PO 1348419 CLOSED                           |
| TREASURER COMMONWEALTH OF KY      | 339421         | 25.00         | SECURITY & INVESTIGATIONS      | SI11089    | 0810       | 900XS       | COMMISSIONS RENEWAL FOR EMPLOYEE DAVID ARNO |
| TREASURER JCPS                    | 985131         | 28,992.05     | BRECKENRIDGE/FRANKLIN ELEMENTA | 0382219    | 0616       | 6554J       | AD MEALS AND SNACKS FOR SEPTEMBER 2013      |
| TUCKER TAMULA                     | 985132         | 88.83         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                     |
| U S DEPT OF EDUCATION             | 338800         | 5,638.56      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011               |
| UNDERWOOD JANA                    | 985134         | 100.11        | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                                     |
| UNITED STUDENTS AID FUNDS         | 338801         | 120.03        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011               |
| VICKERSTAFF REBECCA               | 985138         | 459.60        | FAIRDALE HIGH SCHOOL           | 0572219    | 0582       | 4603        | AIRFARE                                     |
| VICTOR KARL JR                    | 338802         | 437.60        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011               |
| VINEGAR KIM                       | 985139         | 73.79         | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3374A       | MILEAGE                                     |
| VINSON MARION                     | 984767         | 16.45         | SMYRNA ELEMENTARY SCHOOL       | 0871077    | 0581       | 900XF       | MILEAGE                                     |
| VITITOE CATHERINE F               | 985141         | 98.00         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                     |
| VOELKER JOHN                      | 985142         | 930.16        | THE PHOENIX SCH OF DISCOVERY   | 2011053    | 0582       | 900XS       | TRADE DAY BADGES,MILEAGE                    |
| VONSICK JAMES E                   | 338803         | 1,868.24      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011               |
| VOWELS NANCY                      | 985143         | 59.22         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                                     |
| VOYAGER FLEET SERVICE             | 985144         | 65.11         | FACILITIES & ENVIRONMENTAL SER | FE11407    | 0626       | 900XS       | OCTOBER GAS CHARGES                         |
| WADDELL ROBERTS HERMINA           | 985145         | 108.57        | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE                                     |
| WADE CAMILLE                      | 984768         | 340.65        | ASST SUPT REGION 6             | SX12214    | 0582       | 4271        | MILEAGE,MEALS,PARKING                       |
| WALKER HOLLY                      | 985146         | 87.05         | HEALTH PROMOTIONS              | HP11037    | 0581       | 900XS       | MILEAGE                                     |
| WALKER VELICIA                    | 985148         | 152.28        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3374A       | MILEAGE                                     |
| WARD CHARMAINE                    | 984769         | 74.03         | EARLY CHILDHOOD                | EA12001    | 0581       | 1354        | MILEAGE                                     |
| WATHEN BEVERLY                    | 984770         | 77.83         | EARLY CHILDHOOD                | EA12006    | 0581       | 3374A       | MILEAGE                                     |
| WATTS CHRIS                       | 984771         | 38.07         | HARTSTERN ELEMENTARY SCHOOL    | 1212104    | 0581       | 1254        | MILEAGE                                     |
| WEITER KIMBERLY A                 | 984772         | 150.00        | CURRICULUM MANAGEMENT          | CM12188    | 0338       | 4014        | REGISTRATION                                |
| WELTMAN WEINBERG REIS             | 338804         | 962.70        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011               |
| WESCO DISTRIBUTION INC            | 339449         | -332.03       | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0732       | 205X0       | PO 1336202 CLOSED                           |
| WEST MUSIC COMPANY                | 339113         | 16.95         | JEFFERSONTOWN ELEMENTARY SCH   | 1661118    | 0643       | 900XF       | PO 1407770 CLOSED                           |
| WEST VIRGINIA CHILD SUPPORT ENFOR | 338805         | 72.98         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011               |
| WHEAT LYNNE M                     | 984773         | 262.64        | ASST SUPT REGION 6             | SX11052    | 0581       | 900XS       | MILEAGE                                     |

**ACCOUNTS PAYABLE VOUCHERS PAID FROM  
10/14/2013 THROUGH 10/27/2013**

| <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>            |
|---------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|-------------------------------|
| WHITE JASON N             | 984774         | 150.00        | CURRICULUM MANAGEMENT          | CM12188    | 0338       | 4013        | REGISTRATION                  |
| WIGGER KATHRYN            | 985151         | 150.00        | CURRICULUM MANAGEMENT          | CM12188    | 0338       | 4014        | REGISTRATION                  |
| WILKINSON REBECCA H       | 985152         | 219.02        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| WILLIAMS CONNIE           | 985153         | 321.48        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| WILLIAMS HELEN GORDON     | 338806         | 185.01        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| WILLIAMS LORI             | 984776         | 38.69         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205XB       | MILEAGE                       |
| WILLIAMS RALPH D          | 985154         | 258.03        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3364        | MILEAGE                       |
| WILLIAMS STEPHANIE A      | 984777         | 39.48         | DIVERSITY EQUITY POVERTY       | DV11162    | 0581       | 900XS       | MILEAGE                       |
| WILLIFORD PEGGY           | 984778         | 135.74        | SYSTEM WIDE TECHNICAL EXP      | 9351147    | 0581       | 900XS       | MILEAGE                       |
| WILLIS CARRIE L           | 985155         | 12.88         | KENNEDY METRO MIDDLE SCHOOL    | 0171077    | 0581       | 900XS       | MILEAGE                       |
| WILSON ANDRE              | 985156         | 31.49         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |
| WILSON KIMBERLY S         | 985157         | 42.77         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| WILSON NIKKI              | 339116         | 34.97         | JCPS DISTRICT WIDE             | 10         | 7475A      |             | CERS REFUND                   |
| WINDHAM PROFESSIONALS INC | 338807         | 118.74        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| WITT LINDA K              | 985158         | 235.17        | ACADEMIC SUPPORT SERVICES      | SP12631    | 0582       | 0434        | MILEAGE,MEALS                 |
| WOLF JEANNETTE M          | 985159         | 250.51        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| WOODS PATRICIA E          | 985160         | 195.05        | EARLY CHILDHOOD                | EA12006    | 0581       | 3374A       | MILEAGE                       |
| WOOTEN DEBBIE             | 985161         | 195.52        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3374A       | MILEAGE                       |
| WRIGHT ANDREA L           | 984779         | 55.20         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205XA       | MILEAGE                       |
| YOUNG ERICA E             | 984781         | 67.21         | TAPP SOUTHPARK                 | 0501077    | 0581       | 900XS       | MILEAGE                       |
| YOWELL TAMMI K            | 984782         | 288.00        | SYSTEM WIDE TECHNICAL EXP      | 9351147    | 0582       | 900XS       | MEALS                         |
| YUDKIN FRANKLIN           | 338808         | 206.77        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1011 |
| ZELL LISA                 | 985164         | 106.22        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| ZHENG JIWEI               | 339456         | 33.85         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND            |
| ZILISCH CORY              | 985165         | 31.58         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |

**TOTAL OF VOUCHERS PAID FOR THIS PERIOD:                      \$278,114.41**



**ACCOUNTS PAYABLE VOUCHERS PAID FROM  
10/14/2013 THROUGH 10/27/2013**

| <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              | 206,117.54         |                           |                                |            |             |                    |
| 2                                    | SPECIAL REVENUE           | 71,185.11          | 000                       | JCPS DISTRICT WIDE             |            |             | 126,167.29         |
| 51                                   | FOOD SERVICE FUND         | 244.46             | 001                       | JCPS CENTRAL ADMINISTRATION    |            |             | 415.63             |
| 54                                   | ADULT EDUCATION           | 483.30             | 004                       | CAMP TAYLOR ELEMENTARY         |            |             | 273.35             |
| 7000                                 | FID FND-PSN,INV,& PRIVATE | 84.00              | 007                       | EASTERN HIGH SCHOOL            |            |             | 20,628.00          |
| TOTAL VOUCHERS PAID FOR THIS PERIOD: |                           | <hr/> \$278,114.41 | 011                       | FERN CREEK ELEMENTARY SCHOOL   |            |             | 122.57             |
|                                      |                           |                    | 016                       | ROBERTA TULLY ELEMENTARY       |            |             | 29.14              |
|                                      |                           |                    | 017                       | KENNEDY METRO MIDDLE SCHOOL    |            |             | 12.88              |
|                                      |                           |                    | 018                       | ATHERTON HIGH SCHOOL           |            |             | 393.98             |
|                                      |                           |                    | 019                       | THE BROOK DUPONT               |            |             | 92.00              |
|                                      |                           |                    | 022                       | MEDORA ELEMENTARY SCHOOL       |            |             | 255.95             |
|                                      |                           |                    | 027                       | OKOLONA ELEMENTARY SCHOOL      |            |             | 453.60             |
|                                      |                           |                    | 030                       | LIBERTY HIGH SCHOOL            |            |             | 0.92               |
|                                      |                           |                    | 033                       | VALLEY TRADITIONAL HIGH SCHOOL |            |             | 720.05             |
|                                      |                           |                    | 038                       | BRECKENRIDGE/FRANKLIN ELEMENTA |            |             | 555.10             |
|                                      |                           |                    | 044                       | AUDUBON TRADITIONAL ELEMENTARY |            |             | 31.77              |
|                                      |                           |                    | 046                       | CHENOWETH ELEMENTARY SCHOOL    |            |             | 6,286.75           |
|                                      |                           |                    | 048                       | HAWTHORNE ELEMENTARY SCHOOL    |            |             | 285.95             |
|                                      |                           |                    | 050                       | TAPP SOUTHPARK                 |            |             | 370.11             |
|                                      |                           |                    | 055                       | BATES ELEMENTARY SCHOOL        |            |             | 201.63             |
|                                      |                           |                    | 057                       | FAIRDALE HIGH SCHOOL           |            |             | 2,458.70           |
|                                      |                           |                    | 058                       | GILMORE LANE ELEMENTARY SCHOOL |            |             | 275.15             |
|                                      |                           |                    | 060                       | CORAL RIDGE ELEMENTARY SCHOOL  |            |             | 1,264.88           |
|                                      |                           |                    | 066                       | WILKERSON ELEMENTARY SCHOOL    |            |             | 25.84              |
|                                      |                           |                    | 069                       | WATSON LANE ELEMENTARY SCHOOL  |            |             | 97.76              |
|                                      |                           |                    | 078                       | ZACHARY TAYLOR ELEMENTARY SCHL |            |             | 299.15             |
|                                      |                           |                    | 082                       | DIXIE ELEMENTARY SCHOOL        |            |             | 269.15             |
|                                      |                           |                    | 083                       | COCHRANE ELEMENTARY SCHOOL     |            |             | 291.35             |
|                                      |                           |                    | 086                       | SANDERS ELEMENTARY SCHOOL      |            |             | 337.80             |
|                                      |                           |                    | 087                       | SMYRNA ELEMENTARY SCHOOL       |            |             | 31.49              |
|                                      |                           |                    | 090                       | THOMAS JEFFERSON MIDDLE SCHOOL |            |             | 500.00             |
|                                      |                           |                    | 091                       | BLUE LICK ELEMENTARY SCHOOL    |            |             | 300.95             |
|                                      |                           |                    | 092                       | CRUMS LANE ELEMENTARY SCHOOL   |            |             | 803.95             |
|                                      |                           |                    | 095                       | HITE ELEMENTARY SCHOOL         |            |             | 278.15             |
|                                      |                           |                    | 102                       | CHANCEY ELEMENTARY SCH         |            |             | 8,735.95           |
|                                      |                           |                    | 107                       | LUHR ELEMENTARY SCHOOL         |            |             | 262.11             |
|                                      |                           |                    | 109                       | WHEELER ELEMENTARY SCHOOL      |            |             | 267.35             |
|                                      |                           |                    | 115                       | GUTERMUTH ELEMENTARY SCHOOL    |            |             | 258.35             |
|                                      |                           |                    | 116                       | WELLINGTON ELEMENTARY SCHOOL   |            |             | 366.95             |

ACCOUNTS PAYABLE VOUCHERS PAID FROM  
10/14/2013 THROUGH 10/27/2013

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|--------------------|----------------|---------------|------------------|--------------------------------|------------|-------------|--------------------|
|                    |                |               | 117              | WILT ELEMENTARY SCHOOL         |            |             | 282.35             |
|                    |                |               | 121              | HARTSTERN ELEMENTARY SCHOOL    |            |             | 38.07              |
|                    |                |               | 126              | LAYNE ELEMENTARY SCHOOL        |            |             | 291.35             |
|                    |                |               | 131              | EISENHOWER ELEMENTARY SCHOOL   |            |             | 272.15             |
|                    |                |               | 147              | MILL CREEK ELEMENTARY SCHOOL   |            |             | 292.55             |
|                    |                |               | 149              | BLAKE ELEMENTARY SCHOOL        |            |             | 293.75             |
|                    |                |               | 155              | MOORE HIGH SCHOOL              |            |             | 243.00             |
|                    |                |               | 166              | JEFFERSONTOWN ELEMENTARY SCH   |            |             | 16.95              |
|                    |                |               | 167              | CARRITHERS MIDDLE SCHOOL       |            |             | 272.75             |
|                    |                |               | 182              | WHEATLEY ELEMENTARY SCHOOL     |            |             | 300.35             |
|                    |                |               | 185              | J. B. ATKINSON ACADEMY         |            |             | 582.70             |
|                    |                |               | 201              | THE PHOENIX SCH OF DISCOVERY   |            |             | 1,061.76           |
|                    |                |               | 240              | ENGELHARD ELEMENTARY SCHOOL    |            |             | 270.95             |
|                    |                |               | 243              | BYCK ELEMENTARY SCHOOL         |            |             | 597.10             |
|                    |                |               | 260              | BRANDEIS ELEMENTARY SCHOOL     |            |             | 598.58             |
|                    |                |               | 270              | FOSTER TRADITIONAL ACADEMY     |            |             | 295.55             |
|                    |                |               | 285              | CENTER FOR RIVERPORT PRESCHOOL |            |             | 739.35             |
|                    |                |               | 300              | HAZELWOOD ELEMENTARY SCHOOL    |            |             | 1,558.10           |
|                    |                |               | 323              | COCHRAN ELEMENTARY SCHOOL      |            |             | 818.85             |
|                    |                |               | 325              | JACOB ELEMENTARY SCHOOL        |            |             | 290.65             |
|                    |                |               | 374              | WHITNEY YOUNG ELEMENTARY SCHL  |            |             | 592.30             |
|                    |                |               | 432              | KING ELEMENTARY                |            |             | 287.15             |
|                    |                |               | 435              | NOE MIDDLE SCHOOL              |            |             | 2,082.52           |
|                    |                |               | 452              | NORTON ACKERLY 6TH FLOOR       |            |             | 195.00             |
|                    |                |               | 480              | MAUPIN ELEMENTARY SCHOOL       |            |             | 595.90             |
|                    |                |               | 560              | RUTHERFORD ELEMENTARY SCHOOL   |            |             | 269.15             |
|                    |                |               | 580              | SEMPLE ELEMENTARY SCHOOL       |            |             | 803.25             |
|                    |                |               | 590              | THE ACADEMY @ SHAWNEE          |            |             | 804.75             |
|                    |                |               | 610              | ISAAC SHELBY TRADITIONAL ACAD  |            |             | 259.45             |
|                    |                |               | 620              | OLMSTED ACADEMY NORTH          |            |             | 259.68             |
|                    |                |               | 660              | COLERIDGE TAYLOR MONTESSORI EL |            |             | 292.45             |
|                    |                |               | 680              | CARTER TRADITIONAL ELEMENTARY  |            |             | 5,812.55           |
|                    |                |               | 720              | JOHN F KENNEDY ELEMENTARY SCHL |            |             | 285.35             |
|                    |                |               | 730              | OLMSTED ACADEMY SOUTH          |            |             | 107.25             |
|                    |                |               | 906              | DAWSON ORMAN EDUC CENTER       |            |             | 2,848.40           |
|                    |                |               | 919              | GEORGE UNSELD EARLY CHILDHOOD  |            |             | 1,895.00           |
|                    |                |               | 928              | ADULT & CONTINUING EDUCATION   |            |             | 483.30             |
|                    |                |               | 931              | MARY GRACE JAEGER ED CENTER    |            |             | 440.35             |
|                    |                |               | 933              | STATE AGENCY CHILDREN'S PROG   |            |             | 94.94              |
|                    |                |               | 935              | SYSTEM WIDE TECHNICAL EXP      |            |             | 1,463.99           |
|                    |                |               | 945              | COUNTY WIDE CTR RESRV          |            |             | 3,263.14           |





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10/14/2013 THROUGH 10/27/2013**

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|--------------------|----------------|---------------|---------------------------------------------|--------------------------------|------------|-------------|---------------------|
|                    |                |               | 951                                         | JEFFERSON COUNTY HIGH SCHOOL   |            |             | 130.28              |
|                    |                |               | 957                                         | MCFERRAN PRESCHOOL             |            |             | 1,148.00            |
|                    |                |               | 985                                         | YPAS                           |            |             | 8.78                |
|                    |                |               | AC1                                         | ACCOUNTING SERVICES            |            |             | 7,917.82            |
|                    |                |               | AE1                                         | ADULT EDUCATION                |            |             | 192.65              |
|                    |                |               | AO1                                         | ACADEMIC OFFICE                |            |             | 864.53              |
|                    |                |               | CC1                                         | COMMUNICATIONS/COMMUNITY SERV  |            |             | 454.19              |
|                    |                |               | CM1                                         | CURRICULUM MANAGEMENT          |            |             | 3,370.66            |
|                    |                |               | CT1                                         | CERTIFIED PERSONNEL            |            |             | 226.87              |
|                    |                |               | CV1                                         | COMMUNITY SPECIAL SERVICES     |            |             | 52.76               |
|                    |                |               | DV1                                         | DIVERSITY EQUITY POVERTY       |            |             | 25,788.68           |
|                    |                |               | EA1                                         | EARLY CHILDHOOD                |            |             | 604.38              |
|                    |                |               | EC1                                         | EXCEPTIONAL CHILD EDUCATION    |            |             | 18,143.33           |
|                    |                |               | EP1                                         | ECE PLACEMENT & ASSESSMENT     |            |             | 2,459.84            |
|                    |                |               | EV1                                         | DATA MGT PLANNING PROG EVAL    |            |             | 1,866.43            |
|                    |                |               | FE1                                         | FACILITIES & ENVIRONMENTAL SER |            |             | 346.64              |
|                    |                |               | HP1                                         | HEALTH PROMOTIONS              |            |             | 277.08              |
|                    |                |               | LH1                                         | LIBRARY MEDIA SERVICES         |            |             | 165.03              |
|                    |                |               | MI1                                         | MANAGEMENT INFORMATION SERVICE |            |             | 115.00              |
|                    |                |               | MM1                                         | MECHANICAL/ELECTRONIC MAINTEN  |            |             | 560.00              |
|                    |                |               | PP1                                         | PUPIL PERSONNEL                |            |             | 1,741.09            |
|                    |                |               | SI1                                         | SECURITY & INVESTIGATIONS      |            |             | 346.34              |
|                    |                |               | SN1                                         | SCHOOL AND COMMUNITY NUTRITION |            |             | -171.17             |
|                    |                |               | SP1                                         | ACADEMIC SUPPORT SERVICES      |            |             | 2,031.70            |
|                    |                |               | ST1                                         | SCHOOL TO CAREER               |            |             | 200.94              |
|                    |                |               | SX1                                         | ASST SUPT REGION 6             |            |             | 2,267.47            |
|                    |                |               | TH1                                         | ASST SUPT REGION 3             |            |             | 90.78               |
|                    |                |               | TI1                                         | TITLE I ADMINISTRATION         |            |             | 222.13              |
|                    |                |               | TR1                                         | TRANSPORTATION SERVICES        |            |             | 17.75               |
|                    |                |               | <b>TOTAL VOUCHERS PAID FOR THIS PERIOD:</b> |                                |            |             | <b>\$278,114.41</b> |