

ACCOUNTS PAYABLE VOUCHERS PAID FROM  
11/11/2013 THROUGH 11/24/2013

| <u>VENDOR NAME</u>               | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DEPT NAME</u>               | <u>ORG</u> | <u>OBI</u> | <u>PROJ</u> | <u>DESCRIPTION</u>            |
|----------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|-------------------------------|
| ABERLI JENNIFER R                | 985756         | 118.21        | CURRICULUM MANAGEMENT          | CM11281    | 0581       | 900XS       | MILEAGE                       |
| ACCOUNT CONTROL TECH             | 340299         | 50.37         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108 |
| ADAMS JODI C                     | 985757         | 300.62        | EASTERN HIGH SCHOOL            | 0072144    | 0582       | 3484        | MILEAGE,MEALS                 |
| ALBRIGHT BETH ESQ                | 340300         | 162.88        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108 |
| ALEXANDER KIMBERLY               | 986045         | 135.36        | PUPIL PERSONNEL                | PP11030    | 0581       |             | MILEAGE                       |
| ALLAIN AUSTIN J                  | 985758         | 358.73        | WESTERN MIDDLE SCHOOL          | 7102053    | 0582       | 5600B       | MILEAGE,MEALS,LODGING         |
| ALLEN JOAN                       | 986046         | 134.89        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| ALLEN LAURA                      | 985759         | 20.84         | SOUTHERN HIGH SCHOOL           | 0311121    | 0697       |             | CBI REIMBURSEMENTS            |
| ALLIEDINTERSTATE                 | 340301         | 133.36        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108 |
| AMERICAN LIBRARY ASSN(ALA)BOOK C | 340729         | 58.50         | LIBRARY MEDIA SERVICES         | LI11221    | 0641       | 900XS       | REFUND CHECK IN ERROR         |
| ANDERSON DEBORAH                 | 985762         | 849.67        | SCHOOL TO CAREER               | ST12146    | 0582       | 3484        | MILEAGE                       |
| ANDERSON MATTHEW                 | 985763         | 245.00        | WAGGENER TRADITIONAL HIGH SCHL | 0512214    | 0582       | 4271        | MEALS,BAGGAGE,TAXI,PARKING    |
| ANDERSON SHERRY L                | 985764         | 60.63         | WATSON LANE ELEMENTARY SCHOOL  | 0692104    | 0581       | 0704        | MILEAGE                       |
| ARMOUR TIFFENY A                 | 985768         | 83.19         | ADM RECRUITMENT & DEVELOPMENT  | AR12139    | 0581       | 40142       | MILEAGE                       |
| ARNETT ALICIA                    | 985769         | 92.91         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205XA       | MILEAGE                       |
| BACALA PRESTINA                  | 985770         | 129.72        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3374A       | MILEAGE                       |
| BAKER KATHRYN                    | 340302         | 371.48        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108 |
| BARILE JESSICA AMBROSIA          | 340406         | 27.42         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND            |
| BERGER LINDSEY R                 | 986056         | 139.00        | CERTIFIED PERSONNEL            | CT12099    | 0646       | 4013C       | PRAXIS REIMBURSEMENT          |
| BIRCH KIMBERLY                   | 985773         | 96.85         | WHITNEY YOUNG ELEMENTARY SCHL  | 3742104    | 0581       | 1254        | MILEAGE                       |
| BISHOP MICHAEL K                 | 340303         | 826.95        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108 |
| BISHOP NICOLE MICHELLE           | 985774         | 184.24        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3364        | MILEAGE                       |
| BLACK JOSEPH M JR                | 340304         | 963.84        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108 |
| BLANTON KAREN                    | 986058         | 403.50        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                       |
| BOLDRICK SUSAN                   | 985775         | 183.31        | PUPIL PERSONNEL                | PP11026    | 0581       | 900XS       | MILEAGE                       |
| BOWERS AMY                       | 986061         | 131.54        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3374A       | MILEAGE                       |
| BOWMAN HEITZ BOSCIA & VICIAN     | 340305         | 620.92        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108 |
| BRADLEY REGINA                   | 985777         | 39.72         | FERN CREEK ELEMENTARY SCHOOL   | 0111077    | 0581       | 900XF       | MILEAGE                       |
| BRAMER STEFANIE                  | 985778         | 131.30        | HEALTH PROMOTIONS              | HP11037    | 0581       | 900XS       | MILEAGE                       |
| BRAMER STEFANIE                  | 986063         | 157.00        | HEALTH PROMOTIONS              | HP11037    | 0582       | 900XS       | MILEAGE,MEALS                 |
| BRAXTON CELESTE Y                | 985779         | 37.20         | LUHR ELEMENTARY SCHOOL         | 1072104    | 0581       | 1254        | MILEAGE                       |
| BREWSTER IAN O                   | 985780         | 8.00          | JOHNSON TRADITIONAL MIDDLE SCH | 4701077    | 0581       | 900XF       | SHOWCASE PARKING              |
| BROCKMAN CHRISTINA               | 986064         | 353.38        | WAGGENER TRADITIONAL HIGH SCHL | 0512219    | 0582       | 4603        | MILEAGE,MEALS,PARKING         |
| BROGDON MARK                     | 985781         | 55.70         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                       |
| BROWN STEVEN                     | 985782         | 163.00        | COMPUTER EDUCATION SUPPORT     | CE11507    | 0582       | 900XS       | MEALS                         |
| BRUMFIELD ANGELA                 | 340744         | 21.45         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND            |
| BRUTSCHER SHANNON                | 986065         | 188.86        | TITLE I ADMINISTRATION         | TI12053    | 0582       | 5600B       | MILEAGE,MEALS                 |
| BUHL JENNIFER S                  | 985783         | 16.92         | JEFFERSON COUNTY HIGH SCHOOL   | 9511077    | 0581       | 900XS       | MILEAGE                       |
| BUMPAS SARAH NASH                | 985784         | 77.40         | COMPUTER EDUCATION SUPPORT     | CE11507    | 0581       | 900XS       | MILEAGE                       |
| BURNS CHRISTINA                  | 985785         | 183.44        | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X5       | MILEAGE                       |
| BUSH INGA L                      | 985786         | 54.05         | ACADEMIC SUPPORT SERVICES      | SP11631    | 0581       | 900XS       | MILEAGE                       |

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|------------------------------|----------------|---------------|-------------------------------|------------|------------|-------------|---|
| CAIN LINDSEY                 | 985788         | 34.00         | LINCOLN ELEMENTARY P/A SCHOOL | 5202104    | 0610       | 1254        | CLOTHING FOR CHILDREN AT DAWSON ORMAN/ACCIE |
| CAIN LINDSEY                 | 986068         | 91.55         | LINCOLN ELEMENTARY P/A SCHOOL | 5202104    | 0581       | 1254        | MILEAGE                                     |
| CALHOUN ELIZABETH            | 985789         | 186.39        | WESTERN MIDDLE SCHOOL         | 7102053    | 0582       | 5600B       | MEALS,LODGING                               |
| CARLISLE TERRY L             | 986072         | 135.83        | EXCEPTIONAL CHILD EDUCATION   | EC11121    | 0581       |             | MILEAGE                                     |
| CARNEY TAI TAI ANA           | 340755         | 10.00         | JCPS CENTRAL ADMINISTRATION   | 510        | 1611       | 205X        | LUNCH MONEY REFUND                          |
| CARRITHERS DENNIS R          | 340306         | 157.35        | JCPS DISTRICT WIDE            | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| CASTAGNO PHILLIP             | 340307         | 772.99        | JCPS DISTRICT WIDE            | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| CAUDILL PAMELA J             | 985793         | 156.69        | COMPUTER EDUCATION SUPPORT    | CE11507    | 0581       | 900XS       | MILEAGE                                     |
| CHARLESTON JODY              | 985795         | 91.00         | EASTERN HIGH SCHOOL           | 0072144    | 0582       | 3484        | MEALS                                       |
| CIARROCKI BONNIE             | 986075         | 230.00        | HEALTH PROMOTIONS             | HP11037    | 0582       | 900XS       | MEALS,BAGGAGE                               |
| CLARK BRIAN                  | 986077         | 374.87        | EARLY CHILDHOOD               | EA12053    | 0582       | 6554K       | MILEAGE,MEALS,LODGING                       |
| CLARK SUPERIOR COURT         | 340308         | 125.00        | JCPS DISTRICT WIDE            | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| CLARKE WILLIAM J             | 340309         | 701.79        | JCPS DISTRICT WIDE            | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| CLERK OF CLARK COUNTY        | 340310         | 207.20        | JCPS DISTRICT WIDE            | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| COFFEE LINDON                | 986078         | 236.88        | EXCEPTIONAL CHILD EDUCATION   | EC11121    | 0581       |             | MILEAGE                                     |
| COLLARD KELLY                | 340763         | 109.00        | ADULT & CONTINUING EDUCATION  | 540        | 1812       | 028X        | REFUND POSITIVELY YOU                       |
| COLLEGE ASSIST               | 340311         | 288.12        | JCPS DISTRICT WIDE            | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| COLLINS RUTH ANN             | 985798         | 49.90         | COMPUTER EDUCATION SUPPORT    | CE11507    | 0581       | 900XS       | MILEAGE                                     |
| COOMBS RONALD                | 340312         | 220.20        | JCPS DISTRICT WIDE            | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| COONTZ DOUGLAS               | 986079         | 156.98        | EXCEPTIONAL CHILD EDUCATION   | EC11121    | 0581       |             | MILEAGE                                     |
| CORBEILL KAREN D             | 985800         | 38.12         | STATE AGENCY CHILDREN'S PROG  | 9331198    | 0582       | 103X        | MILEAGE                                     |
| COSBY CARLA                  | 986080         | 175.30        | DIXIE ELEMENTARY SCHOOL       | 0822104    | 0581       | 1254        | MILEAGE                                     |
| COX JOHN R ATTORNEY          | 340313         | 344.59        | JCPS DISTRICT WIDE            | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| CRAIGMYLE WILLIAM R JR       | 985801         | 16.17         | DIGITAL TECHNOLOGY            | DG11508    | 0534       | 900XS       | CELL PHONE CHARGERS                         |
| CRUMP REBECCA S              | 986082         | 19.95         | RESOURCE DEVELOPMENT          | RD11747    | 0531       | 900XS       | USPS PRIORITY EXPRESS MAIL                  |
| CUMMINGS NATASHA R           | 986083         | 23.95         | ADULT EDUCATION               | AE12067    | 0581       | 5884C       | MILEAGE                                     |
| CUNNINGHAM LORRAINE          | 986084         | 194.47        | ECE PLACEMENT & ASSESSMENT    | EP11123    | 0581       | 900XS       | MILEAGE                                     |
| CURRIN JENNIE                | 985803         | 284.97        | ASST SUPT REGION 6            | SX12214    | 0582       | 4271        | MILEAGE,MEALS                               |
| DANIEL WILLIAM R JR          | 985808         | 148.40        | CURRICULUM MANAGEMENT         | CM12286    | 0582       | 5669        | MEALS                                       |
| DATTILO LIANE                | 985809         | 107.25        | COMPUTER EDUCATION SUPPORT    | CE11507    | 0581       | 900XS       | MILEAGE                                     |
| DAVID DEEP LAW OFFICE        | 340314         | 47.30         | JCPS DISTRICT WIDE            | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| DAVIS MYRLE L                | 340315         | 459.49        | JCPS DISTRICT WIDE            | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| DEAL JEFFREY RYAN            | 986088         | 32.90         | SCHOOL TO CAREER              | ST12146    | 0582       | 3484        | MILEAGE                                     |
| DEATRICK & SPIES ATTYS       | 340316         | 2,920.15      | JCPS DISTRICT WIDE            | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| DEELY CHRISTINE              | 985811         | 422.80        | CURRICULUM MANAGEMENT         | CM12052    | 0582       | 0200        | AIRFARE                                     |
| DEIGNAN JOAN                 | 986090         | 257.09        | EXCEPTIONAL CHILD EDUCATION   | EC11121    | 0581       |             | MILEAGE                                     |
| DELAHANTY MARY BETH          | 340317         | 133.85        | JCPS DISTRICT WIDE            | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| DELTA MANAGEMENT ASSOCIATION | 340318         | 232.66        | JCPS DISTRICT WIDE            | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| DENBOW THOMAS                | 340319         | 83.24         | JCPS DISTRICT WIDE            | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| DENNES AMY P                 | 985815         | 175.79        | ASST SUPT REGION 2            | TW11052    | 0581       | 900XS       | MILEAGE                                     |
| DEPARTMENT OF SAFETY         | 340446         | 5.00          | TRANSPORTATION SERVICES       | TR11092    | 0349       | 900XS       | DRIVER HISTORY                              |

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|---------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|---|
| DIVERSIFIED COLLECTION SERVICES | 340320         | 529.74        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108                   |
| DIVISION OF CHILD SUPPORT       | 340321         | 37,651.04     | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108                   |
| DONLON JULIE                    | 985817         | 242.99        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3364        | MILEAGE   |
| DOSS HIGH SCHOOL BASEBALL       | 340451         | 975.00        | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0679       | 205X0       | STUDENT KIOSK PARTNERSHIP                       |
| DOUGHERTY CINDY ALYCE           | 985818         | 75.67         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE   |
| DOYLE WENDY                     | 985819         | 47.94         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE   |
| DRIGGERS ROBERT E               | 985820         | 132.07        | JEFFERSON COUNTY HIGH SCHOOL   | 9511077    | 0581       | 900XS       | MILEAGE   |
| DUNCAN NUREKA V                 | 985821         | 278.68        | WESTERN HIGH SCHOOL            | 0847523    | 0582       | 7171Y       | MILEAGE   |
| DUNCAN SANDRA J                 | 985822         | 99.17         | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3374A       | MILEAGE   |
| DUNFORD DESTINIE                | 340788         | 26.95         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND                              |
| DWYER KIMBERLY E                | 985823         | 227.02        | PUPIL PERSONNEL                | PP11030    | 0581       |             | MILEAGE   |
| ECKELS MICHELE G                | 986095         | 30.08         | STATE AGENCY CHILDREN'S PROG   | 9331077    | 0650       | 103X        | 3G SERVICE                                      |
| ECMC                            | 340322         | 446.65        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108                   |
| EDWARDS BERT                    | 340323         | 15.90         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108                   |
| ELDER JOSEPH T                  | 986096         | 48.88         | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3374A       | MILEAGE   |
| ELMORE GLORIA J                 | 985825         | 119.10        | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205XA       | MILEAGE   |
| ENTERPRISE RECOVERY SYSTEMS     | 340324         | 106.43        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108                   |
| EPPERSON CHARLES D              | 985826         | 99.36         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE   |
| EVANS KAREN                     | 985828         | 41.94         | NEWBURG MIDDLE SCHOOL          | 0412104    | 0581       | 1254        | MILEAGE   |
| EZEDI MICHELE                   | 985829         | 137.37        | COMPUTER EDUCATION SUPPORT     | CE11507    | 0581       | 900XS       | MILEAGE   |
| FALEY JOHANNA B                 | 985830         | 61.10         | TAPP SOUTHPARK                 | 0501077    | 0581       | 900XS       | MILEAGE   |
| FIGLIAMANDA AMANDA              | 985832         | 385.85        | WESTERN MIDDLE SCHOOL          | 7102053    | 0582       | 5600B       | MILEAGE,MEALS,LODGING                           |
| FLETCHER SHERI                  | 985833         | 24.44         | SMYRNA ELEMENTARY SCHOOL       | 0871077    | 0581       | 900XF       | MILEAGE   |
| FLORES SAUL                     | 340805         | 40.00         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND                              |
| FOREE CATHERINE                 | 986100         | 54.50         | ADULT EDUCATION                | AE15428    | 0581       | 028X        | MILEAGE   |
| FOSTER VIRGINIA                 | 340809         | 109.00        | ADULT & CONTINUING EDUCATION   | 540        | 1812       | 028X        | REFUND INTRO TO COMPUTERS FOR SENIORS           |
| FOWLER MEASLE BELL              | 340325         | 155.72        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108                   |
| FRANCONIA ANGELA K              | 985834         | 199.75        | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3374A       | MILEAGE   |
| FREDERIKSEN CHRISTINA           | 985835         | 237.59        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3364        | MILEAGE   |
| GARRISON THOMAS CRAIG           | 985837         | 110.40        | DIGITAL TECHNOLOGY             | DG11604    | 0735       | 900XS       | REGISTRATION OF DOMAIN NAMES                    |
| GC SERVICES                     | 340326         | 214.03        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108                   |
| GENERAL REVENUE CORP            | 340327         | 238.68        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108                   |
| GEORGE UNSELD EARLY CHILDHOOD C | 340478         | 500.00        | JCPS DISTRICT WIDE             | 10         | 7421R      |             | INITIAL SETUP OF ACTIVITY FUND ACCT AT UNSELD E |
| GERNER & KEARNS                 | 340328         | 240.79        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108                   |
| GIBSON STEPHANIE                | 986103         | 153.21        | EARLY CHILDHOOD                | EA12053    | 0582       | 6554M       | MEALS,LODGING                                   |
| GIBSON-HURST JINA               | 985839         | 160.04        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3374A       | MILEAGE   |
| GINSBURG EDWARD P               | 986104         | 19.74         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE   |
| GLASS MARCIA                    | 340814         | 95.35         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND                              |
| GLASSER ROSE                    | 985840         | 157.50        |                                | 1862170    | 0582       | 3104        | MEALS   |
| GOLD WHITE ALLENE               | 985841         | 224.66        | COMMUNICATIONS/COMMUNITY SERV  | CC11125    | 0581       | 900XS       | MILEAGE   |
| GOLDSTEIN CINDY W               | 986105         | 279.18        | CURRICULUM MANAGEMENT          | CM12227    | 0581       | 0634U       | MILEAGE   |

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|---------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|---|
| GOOTEE JAMIE                    | 985842         | 83.19         | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3374A       | MILEAGE   |
| GRAY HEATHER M                  | 985844         | 389.63        | CURRICULUM MANAGEMENT          | CM11214    | 0581       | 900XS       | MILEAGE   |
| GREATHOUSE ANGELA M             | 985845         | 202.00        | WAGGENER TRADITIONAL HIGH SCHL | 0512214    | 0582       | 4271        | MEALS   |
| GREEN HOLLY                     | 340820         | 76.50         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND                              |
| GREEN JOHN R COMPANY            | 985846         | 5.68          | EARLY CHILDHOOD                | EA12001    | 0610       | 1354        | PO 1413395 CLOSED/ITEM SHIPPED AFTER BEING CANC |
| GREENBAUM DOLL & MCDONALD       | 340329         | 300.32        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108                   |
| GREENE & COOPER                 | 340330         | 643.58        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108                   |
| GRIDER JULIA ROXANNE            | 985847         | 59.00         | SENECA HIGH SCHOOL             | 0731121    | 0697       |             | CBI REIMBURSEMENTS                              |
| GRIFFITH JOYCE                  | 985848         | 38.59         | ADULT EDUCATION                | AE12028    | 0581       | 1874        | MILEAGE   |
| GRIFFITH JOYCE                  | 986107         | 103.40        | ADULT EDUCATION                | AE12067    | 0581       | 3734S       | MILEAGE   |
| HAAG JULIE BARNES               | 986109         | 17.39         | EXCEPTIONAL CHILD EDUCATION    | EC11123    | 0581       |             | MILEAGE   |
| HALL MILES JUANITA              | 986110         | 153.20        | EARLY CHILDHOOD                | EA12053    | 0582       | 6554K       | MEALS,LODGING                                   |
| HALLIN JESSICA                  | 986111         | 67.21         | ECE PLACEMENT & ASSESSMENT     | EP11123    | 0581       |             | MILEAGE   |
| HANCOCK ANN M                   | 986112         | 98.70         | EARLY CHILDHOOD                | EA12006    | 0581       | 3374A       | MILEAGE   |
| HARDIN CORDELIA                 | 985849         | 39.75         | FINANCIAL SERVICES             | FS11080    | 0581       | 900XS       | MILEAGE   |
| HARDIN CORDELIA                 | 986113         | 66.12         | FINANCIAL SERVICES             | FS11080    | 0582       | 900XS       | MILEAGE   |
| HARDY JEFF D                    | 985850         | 98.96         | DIGITAL TECHNOLOGY             | DG11508    | 0734       | 900XS       | SANDISK/PORTABLE USB                            |
| HARNED ROBIN                    | 986114         | 266.49        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE   |
| HARRIS SHERRI S                 | 986115         | 176.86        | TITLE I ADMINISTRATION         | TI12053    | 0582       | 5600B       | MILEAGE,MEALS                                   |
| HARTSTERN PAIGE                 | 985851         | 96.38         | ASST SUPT REGION 3             | TH11052    | 0581       | 900XS       | MILEAGE   |
| HASKINS PAMALA J                | 985852         | 31.02         | CRUMS LANE ELEMENTARY SCHOOL   | 0921077    | 0581       | 900XF       | MILEAGE   |
| HATTON BARBARA                  | 986116         | 87.89         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE   |
| HAZEL ANNA                      | 985853         | 154.61        | PUPIL PERSONNEL                | PP11030    | 0581       |             | MILEAGE   |
| HECKMANN CAROLYN                | 985854         | 73.13         | COMPUTER EDUCATION SUPPORT     | CE11507    | 0581       | 900XS       | MILEAGE   |
| HEINRICH SARA M                 | 985855         | 258.03        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3374A       | MILEAGE   |
| HERRICK DIANE                   | 986118         | 39.53         | ECE PLACEMENT & ASSESSMENT     | EP11123    | 0581       |             | MILEAGE   |
| HICKEY JANA T                   | 985857         | 525.32        | COMPUTER EDUCATION SUPPORT     | CE11507    | 0581       | 900XS       | MILEAGE   |
| HINES HOLLY                     | 985859         | 87.42         | ACADEMIC SUPPORT SERVICES      | SP11631    | 0581       | 900XS       | MILEAGE   |
| HODGE LISA                      | 985860         | 573.44        | BUECHEL METROPOLITAN HIGH SCH  | 4671053    | 0582       | 900XS       | MEALS,LODGING,BAGGAGE                           |
| HOFELICH KRISTIE N              | 985861         | 206.89        | WAGGENER TRADITIONAL HIGH SCHL | 0512214    | 0582       | 4271        | MEALS,BAGGAGE,TAXI                              |
| HOFFMAN SHELLEY                 | 985862         | 128.94        | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205XA       | MILEAGE   |
| HOGUE CANDICE                   | 340490         | 17.20         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND                              |
| HORAK DELLA                     | 986120         | 103.87        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE   |
| HORN WILMA                      | 340495         | 50.00         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND                              |
| HOUGHTON MIFFLIN HARCOURT SCHOC | 340496         | -366.95       | HAWTHORNE ELEMENTARY SCHOOL    | 0481118    | 0610       | 900XF       | PO 1345050 CLOSED                               |
| HOWARD ALEXANDRA T              | 985863         | 72.62         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE   |
| HOWARD SCOTT A                  | 986121         | 282.00        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE   |
| HOWARD SHARON                   | 986122         | 264.14        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE   |
| HOYT LISA                       | 340331         | 168.00        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108                   |
| HUCKABAY SHEILA                 | 985864         | 19.69         | THOMAS JEFFERSON MIDDLE SCHOOL | 0901077    | 0581       | 900XF       | MILEAGE   |
| HUDGENS JOAN                    | 985865         | 31.96         | BLAKE ELEMENTARY SCHOOL        | 1492104    | 0581       | 1254        | MILEAGE   |

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|-----------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|---|
| HUDGENS JOAN                      | 986123         | 60.16         | BLAKE ELEMENTARY SCHOOL        | 1492104    | 0581       | 1254        | MILEAGE                                     |
| ILIFF NICHOLAS A                  | 985868         | 222.97        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3364        | MILEAGE                                     |
| ILLINOIS STUDENT ASSISTANCE COMMI | 340332         | 244.50        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| INTERNAL REVENUE SERVICE          | 340333         | 1,236.58      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| IROQUOIS HIGH SCHOOL              | 985870         | 1,260.00      | ADULT EDUCATION                | AE15428    | 0610       | 028X        | FALL I 2013                                 |
| ISHERWOOD SUSAN                   | 985871         | 68.53         | EARLY CHILDHOOD                | EA12123    | 0581       | 1354        | MILEAGE                                     |
| JAMES JOANN C                     | 985872         | 80.84         | PUPIL PERSONNEL                | PP11026    | 0582       | 900XS       | MILEAGE                                     |
| JAMES JOANN C                     | 986125         | 151.34        | PUPIL PERSONNEL                | PP11030    | 0581       |             | MILEAGE                                     |
| JARBOE PAMELA S                   | 986126         | 231.89        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                     |
| JAVITCH BLOCK & RATHBONE          | 340334         | 146.93        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| JEFFERSONTOWN HIGH SCHOOL         | 985874         | 480.00        | ADULT EDUCATION                | AE15428    | 0610       | 028X        | WELDING SUPPLIES                            |
| JENKINS BEVERLY                   | 340507         | 438.40        | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND                          |
| JOHNSON KIMBERLY A                | 985875         | 46.06         | ACADEMIC SUPPORT SERVICES      | SP11631    | 0581       | 900XS       | MILEAGE                                     |
| JOHNSON STEPHEN                   | 340335         | 1,858.12      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| JOHNSON TIANDA                    | 985876         | 168.36        | PUPIL PERSONNEL                | PP11030    | 0581       |             | MILEAGE                                     |
| JOHNSON TINA MARIE                | 986128         | 58.75         | PUPIL PERSONNEL                | PP11030    | 0581       |             | MILEAGE                                     |
| JOHNSON TRACY                     | 985877         | 186.39        | WESTERN MIDDLE SCHOOL          | 7102053    | 0582       | 5600B       | MEALS,LODGING                               |
| JOHNSON VALERIE                   | 985878         | 128.80        | PUPIL PERSONNEL                | PP11030    | 0581       |             | MILEAGE                                     |
| JUNE JACKIE L                     | 986130         | 60.07         | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3374A       | MILEAGE                                     |
| KAHL HILARY A                     | 985880         | 33.84         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                                     |
| KEENEY MICHAEL                    | 340336         | 145.36        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| KELLEY BARBARA                    | 986131         | 131.60        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                     |
| KELLY MIKE                        | 340337         | 225.00        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| KENTUCKIANA WORKS                 | 340517         | 50.00         | JCPS CENTRAL ADMINISTRATION    | 220        | 1920       | 0393Y       | REFUND VOIDED INCENTIVE CHECK               |
| KENTUCKIANA WORKS                 | 340518         | 325.00        | JCPS CENTRAL ADMINISTRATION    | 220        | 1920       | 0392Y       | REFUND VOIDED INCENTIVE CHECK               |
| KENTUCKY DEPARTMENT OF EDUCATIC   | 340852         | 53.89         | JCPS CENTRAL ADMINISTRATION    | 220        | 4500       | 3372A       | KTRS REF FOR B FORD                         |
| KENTUCKY SCHOOL BOARDS ASSOCIAT   | 340525         | 630.00        | ADMINISTRATION                 | AD11071    | 0338       | 900XS       | CHRIS BRADY,DEBBIE WESSLUND,DIANE PORTER    |
| KENTUCKY SCHOOL BOARDS ASSOCIAT   | 340855         | 195.00        | ADMINISTRATION                 | AD11075    | 0338       | 900XS       | DONNA HARGENS/REGISTRATION/KSBA WINTER SYMI |
| KENTUCKY STATE TREASURER          | 340858         | 414.02        | JCPS CENTRAL ADMINISTRATION    | 220        | 4500       | 4011        | REFUND KTRS PROJECT 4011D                   |
| KENTUCKY STATE TREASURER          | 340859         | 9,763.38      | JCPS CENTRAL ADMINISTRATION    | 220        | 4500       | 4010        | REFUND KTRS PROJECT 4010E                   |
| KERLEY LINDSEY                    | 985883         | 71.30         | ADULT EDUCATION                | AE12067    | 0582       | 13D4        | MILEAGE                                     |
| KESSINGER JAMES R                 | 985884         | 255.68        | FACILITIES & ENVIRONMENTAL SER | FE11407    | 0581       | 900XS       | MILEAGE                                     |
| KHESLC & KHEAA                    | 340338         | 4,895.54      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| KLAUSING THOMAS A                 | 340339         | 111.24        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| KRAMER CAMILLA                    | 985888         | 13.15         | ADULT EDUCATION                | AE12028    | 0581       | 1874        | MILEAGE                                     |
| KUPPER THOMAS                     | 985889         | 247.00        | WAGGENER TRADITIONAL HIGH SCHL | 0512214    | 0582       | 4271        | MEALS,BAGGAGE,TAXI                          |
| KY REVENUE CABINET                | 340340         | 3,590.90      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| KY STATE TREASURER                | 340863         | 11.13         | JCPS DISTRICT WIDE             | 10         | 7474       |             | OMITTED CONTRIBUTIONS                       |
| KY STATE TREASURER                | 340864         | 11.98         | JCPS DISTRICT WIDE             | 10         | 7474       |             | OMITTED CONTRIBUTIONS FY 2012               |
| KY STATE TREASURER                | 340865         | 53.91         | JCPS DISTRICT WIDE             | 10         | 7474       |             | OMITTED CONTRIBUTIONS FY 2012               |
| LAMPTON ANGELA M                  | 986135         | 28.80         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                     |

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|------------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|--------------------------------------|
| LANIER ROBINSON CHRISTI            | 985893         | 338.54        | COMMUNICATIONS/COMMUNITY SERV  | CC11749    | 0582       | 900XS       | MILEAGE,MEALS                        |
| LATTIMORE KIRK B                   | 985894         | 179.18        | ASST SUPT REGION 5             | FI11052    | 0581       | 900XS       | MILEAGE                              |
| LAWRENCE WILLIAM W                 | 340341         | 38,443.44     | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108        |
| LEE HAROLD BUDDY                   | 985895         | 199.28        | PUPIL PERSONNEL                | PP11030    | 0581       |             | MILEAGE                              |
| LEFFERT JOSEPH A                   | 985896         | 188.81        | ASST SUPT REGION 2             | TW11052    | 0581       | 900XS       | MILEAGE                              |
| LETELLIER LAKEN                    | 985898         | 66.36         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205XA       | MILEAGE                              |
| LEVINSON RICHARD                   | 985899         | 87.24         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                              |
| LINKHART KIMBERLY                  | 986136         | 277.24        | WAGGENER TRADITIONAL HIGH SCHL | 0512219    | 0582       | 4603        | MILEAGE,MEALS                        |
| LLOYD & MCDANIEL PLC               | 340342         | 1,976.90      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108        |
| LOGSDON TERESA                     | 986137         | 163.49        | ACCOUNTING SERVICES            | AC11082    | 0582       | 900XS       | MILEAGE,MEALS                        |
| LORIMER JEAN                       | 340556         | 119.00        | ADULT & CONTINUING EDUCATION   | 540        | 1812       | 028X        | REFUND WINDOWS 8                     |
| LOUISVILLE/JEFF CO METRO REVENUE C | 340343         | 226.49        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108        |
| LUCAS KEITH                        | 985905         | 137.24        | PUPIL PERSONNEL                | PP11030    | 0581       |             | MILEAGE                              |
| LUCAS NIKKI A                      | 986141         | 95.10         | ADULT EDUCATION                | AE15428    | 0581       | 028X        | MILEAGE                              |
| LUHR ELEM SCHOOL                   | 985906         | 200.00        | WATTERSON ELEMENTARY SCHOOL    | 0722104    | 0679       | 0704        | BASKETBALL LEAGUE FEE/WATTERSON ELEM |
| LYLES ELIZABETH H                  | 985908         | 202.80        | NOE MIDDLE SCHOOL              | 4352053    | 0582       | 1404        | AIRFARE                              |
| LYNCH BRENT S                      | 986143         | 245.81        | PUPIL PERSONNEL                | PP11026    | 0581       | 900XS       | MILEAGE                              |
| LYNCH STEFANIE                     | 986144         | 300.80        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                              |
| MACKAY HARRIETT E                  | 985910         | 74.32         | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3373C       | MILEAGE                              |
| MACPHERSON LISA MARIE              | 986145         | 167.32        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                              |
| MAPOTHER AND MAPOTHER              | 340344         | 844.74        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108        |
| MARTIN DENISE J                    | 985911         | 231.71        | TAPP SOUTHPARK                 | 0501077    | 0581       | 900XS       | MILEAGE                              |
| MARTIN GRINDA S                    | 985912         | 54.61         | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3374A       | MILEAGE                              |
| MARTIN KENNETH L                   | 986147         | 185.33        | PUPIL PERSONNEL                | PP11026    | 0581       | 900XS       | MILEAGE                              |
| MAY JOHN                           | 340874         | 99.00         | ADULT & CONTINUING EDUCATION   | 540        | 1812       | 028X        | REFUND SWING DANCE IN BEGINNING      |
| MAYS FRANK                         | 985914         | 155.10        | KING ELEMENTARY                | 4322104    | 0581       | 1254        | MILEAGE                              |
| MCCARTHY KIMBERLY                  | 986148         | 106.51        | LOWE ELEMENTARY SCHOOL         | 1462104    | 0581       | 1254        | MILEAGE                              |
| MCCARTY CINDY                      | 986149         | 232.95        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                              |
| MCCAWLEY TARA                      | 985915         | 23.37         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                              |
| MCCORMICK FRANCES E                | 985916         | 42.58         | AUDUBON YOUTH DEVELOPMENT CTR  | 1501053    | 0582       | 103X        | MILEAGE                              |
| MCCOY CAROLYN A                    | 985917         | 192.23        | COMPUTER EDUCATION SUPPORT     | CE11507    | 0581       | 900XS       | MILEAGE                              |
| MCFADDEN DEBORAH D                 | 986150         | 153.21        | EARLY CHILDHOOD                | EA12053    | 0582       | 6554M       | MEALS,LODGING                        |
| MCKINLEY ELLEN                     | 985919         | 114.68        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3374A       | MILEAGE                              |
| MCKINNEY CHARLES G                 | 985920         | 127.84        | COMPUTER EDUCATION SUPPORT     | CE11507    | 0581       | 900XS       | MILEAGE                              |
| MCPMAHON J BART                    | 340345         | 410.18        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108        |
| MEINHART CHRIS CONSERVATOR         | 340346         | 50.00         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108        |
| MEREDITH MONICA                    | 986151         | 13.54         | COMMUNICATIONS/COMMUNITY SERV  | CC11197    | 0581       | 900XS       | MILEAGE                              |
| MERRYWEATHER DENISE                | 340875         | 15.00         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND                   |
| MICHIGAN ST DISBURSEMENT UNIT      | 340347         | 9.75          | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108        |
| MILLS GLENN R                      | 985922         | 153.69        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3364        | MILEAGE                              |
| MINNIS DANIELLE                    | 986153         | 65.00         | TITLE I ADMINISTRATION         | TI12053    | 0582       | 5600B       | MEALS                                |

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|---------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|---|
| MISSISSIPPI CHILD SUPPORT | 340348         | 69.23         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| MISSOURI CHILD SUPPORT    | 340349         | 300.46        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| MITCHELL ROBERT E         | 985923         | 253.33        | PUPIL PERSONNEL                | PP11026    | 0581       | 900XS       | MILEAGE                                     |
| MONKS TRACY               | 985924         | 333.53        | HEALTH PROMOTIONS              | HP11037    | 0581       | 900XS       | MILEAGE                                     |
| MOORE KAREN E             | 985926         | 16.92         | TITLE I ADMINSTRATION          | TI11202    | 0581       | 900XS       | MILEAGE                                     |
| MORA ERIC                 | 986154         | 231.60        | TITLE I ADMINSTRATION          | TI12053    | 0582       | 5600B       | MILEAGE,MEALS                               |
| MORGAN & POTTINGER PSC    | 340350         | 1,356.94      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| MORGAN WILLIE A JR        | 985927         | 91.00         | EASTERN HIGH SCHOOL            | 0072144    | 0582       | 3484        | MILEAGE,MEALS                               |
| MORRIS TINA               | 985928         | 255.52        | CURRICULUM MANAGEMENT          | CM12053    | 0582       | 0172G       | MILEAGE,MEALS                               |
| MOZEJKO JILL K            | 986156         | 1,260.00      | PRE-SCHOOL                     | 590        | 1310       | 010XT       | REFUND OF TUITION PRESCHOOL PAID IN ADVANCE |
| MUELLER AMY               | 985931         | 138.14        | COMPUTER EDUCATION SUPPORT     | CE11507    | 0581       | 900XS       | MILEAGE                                     |
| MURPHY JOANN B            | 986157         | 66.74         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                     |
| NALLEY LINDA              | 985933         | 14.10         | SHACKLETTE ELEMENTARY SCHOOL   | 0971077    | 0581       | 900XF       | MILEAGE                                     |
| NAPA GENUINE AUTO PARTS   | 986158         | 29.90         | JCPS DISTRICT WIDE             | 10         | 6171T      |             | PO 1307861 CLOSED                           |
| NASIM SABEEN              | 985936         | 273.58        | CURRICULUM MANAGEMENT          | CM12052    | 0582       | 0200        | MEALS                                       |
| NEAL BRITTANY             | 986161         | 89.55         | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                     |
| NEHRING PATRICIA          | 340351         | 272.53        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| NEW YORK CHILD SUPPORT    | 340352         | 100.00        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| NEYMAN DENNIS             | 986163         | 234.53        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3364        | MILEAGE                                     |
| NIEMI RHONDA              | 986164         | 65.00         | TITLE I ADMINSTRATION          | TI12053    | 0582       | 5600B       | MEALS                                       |
| NIYIRGIRA OSCAR           | 340353         | 750.00        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| O'BRYAN & O'BRYAN         | 340354         | 83.00         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| ODONLEY NECIA             | 985944         | 408.85        | WESTERN MIDDLE SCHOOL          | 7102053    | 0582       | 5600B       | MILEAGE,MEALS,LODGING                       |
| OHIO CHILD SUPPORT        | 340355         | 493.19        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| OOST CATHY                | 985947         | 132.07        | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                                     |
| OTOOLE REBECCA            | 986169         | 196.46        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                                     |
| PARKER KARA               | 985950         | 20.00         | TAPP SOUTHPARK                 | 0501077    | 0338       | 900XS       | MUSEUM EDUCATORS WORKSHOP                   |
| PARSONS BRENTON           | 986171         | 205.62        | TITLE I ADMINSTRATION          | TI12053    | 0582       | 5600B       | MILEAGE,MEALS,PARKINGQ                      |
| PAYNE WILLIAM REED        | 986172         | 192.23        | ECE PLACEMENT & ASSESSMENT     | EP12123    | 0581       | 3374A       | MILEAGE                                     |
| PEPSI BEVERAGES COMPANY   | 340892         | 15.57         | CORAL RIDGE ELEMENTARY SCHOOL  | 0602797    | 0616       | 3104M       | ACCOUNT 9203487                             |
| PERRYMAN ANNE             | 985956         | 168.73        | PUPIL PERSONNEL                | PP11030    | 0581       |             | MILEAGE                                     |
| PFAADT RICHARD LEE        | 985957         | 156.04        | PUPIL PERSONNEL                | PP11026    | 0581       | 900XS       | MILEAGE                                     |
| PHEAA                     | 340356         | 780.43        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| PHILLIPS KAREN P          | 985958         | 129.25        | TAPP WESTPORT                  | 9161077    | 0581       | 900XS       | MILEAGE                                     |
| PIONEER CREDIT RECOVERY   | 340357         | 238.83        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| PLAPPERT REBEL            | 985960         | 16.74         | AUDUBON TRADITIONAL ELEMENTARY | 0441077    | 0581       | 900XF       | MILEAGE                                     |
| PLOTNIK KENNETH C         | 340358         | 159.70        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| POLK BRANDI               | 340359         | 69.23         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108               |
| POLLOM JUDY               | 986178         | 267.48        | CURRICULUM MANAGEMENT          | CM12053    | 0582       | 3103D       | MILEAGE,MEALS                               |
| POWERS FRANCES FAYE       | 985963         | 73.32         | TAPP SOUTHPARK                 | 0501077    | 0581       | 900XS       | MILEAGE                                     |
| PRESSLEY BRENDA           | 340902         | 109.00        | ADULT & CONTINUING EDUCATION   | 540        | 1812       | 028X        | REFUND NATURAL HEALING AND REIKI            |

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|-----------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|------------------------------------|
| PUCETTI LISA G                    | 985967         | 46.38         | JEFFERSON COUNTY HIGH SCHOOL   | 9511077    | 0581       | 900XS       | MILEAGE                            |
| PULLEY LINDA A                    | 985968         | 46.34         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                            |
| RAISOR MICHAEL                    | 985971         | 224.08        | OPERATIONS                     | OP11086    | 0581       | 900XS       | MILEAGE                            |
| RAMSEY MACKENZIE                  | 985972         | 31.13         | CHURCHILL PARK REHABILITATION  | 9171121    | 0697       |             | CBI REIMBURSEMENTS                 |
| RAMSEY MIDDLE SCHOOL              | 986184         | 90.00         | MYERS MIDDLE SCHOOL            | 1591025    | 0810       | 900XF       | BASKETBALL ASSIGNERS FEE 2013-2014 |
| REED DOUGLAS                      | 985973         | 62.98         | COMPUTER EDUCATION SUPPORT     | CE11507    | 0581       | 900XS       | MILEAGE                            |
| REGIONAL ADJ BUREAU INC           | 340360         | 256.25        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108      |
| RHODES CHRISTY                    | 986188         | 546.61        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3364        | MILEAGE                            |
| RICH SAM                          | 985977         | 462.80        | PUPIL PERSONNEL                | PP11026    | 0582       | 900XS       | MEALS                              |
| RICKLEFS TERESA T                 | 986189         | 204.45        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                            |
| RIDDLE KENNETH J JR               | 985978         | 945.39        | BUECHEL METROPOLITAN HIGH SCH  | 4671053    | 0582       | 900XS       | MEALS,AIRFARE,BAGGAGE,LODGING      |
| RINK ERIN K                       | 986191         | 79.90         | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3374A       | MILEAGE                            |
| RIVERSIDE PARKING                 | 340920         | 1,200.00      | COUNTY WIDE CTR RESRV          | 9451170    | 0449       |             | PARKING                            |
| ROADHOUSE MICHAEL                 | 985980         | 73.87         | CORAL RIDGE ELEMENTARY SCHOOL  | 0601077    | 0581       | 900XF       | MILEAGE                            |
| ROBBINS LEA ANN                   | 985981         | 26.41         | ACADEMIC SUPPORT SERVICES      | SP11052    | 0581       | 900XS       | MILEAGE                            |
| ROBERSON PAULETTE                 | 986192         | 240.10        | CERTIFIED PERSONNEL            | CT12099    | 0582       | 4013B       | MILEAGE,MEALS                      |
| ROBERTS GOLDIE                    | 985982         | 7.99          | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205XB       | MILEAGE                            |
| ROBERTS JANET                     | 985983         | 225.13        | PUPIL PERSONNEL                | PP11026    | 0581       | 900XS       | MILEAGE                            |
| ROBINSON DEBRA                    | 985984         | 210.00        | WAGGENER TRADITIONAL HIGH SCHL | 0512214    | 0582       | 4271        | MEALS,BAGGAGE,TAXI                 |
| ROBINSON DEBRA                    | 986193         | 84.30         | WAGGENER TRADITIONAL HIGH SCHL | 0512944    | 0582       | 3484        | MILEAGE,MEALS                      |
| ROBY REBECCA ANN                  | 986194         | 25.85         | SMYRNA ELEMENTARY SCHOOL       | 0872104    | 0581       | 1254        | MILEAGE                            |
| RUTH DAVID G                      | 985985         | 49.54         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                            |
| SCHROERLUCKE KELLY                | 985991         | 144.38        | PUPIL PERSONNEL                | PP11030    | 0581       |             | MILEAGE                            |
| SEDGWICK LAUREL                   | 340942         | 99.00         | ADULT & CONTINUING EDUCATION   | 540        | 1812       | 028X        | REFUND IPAD WORKSHOP               |
| SHEFFIELD NANCY D                 | 986203         | 176.86        | TITLE I ADMINSTRATION          | TI12053    | 0582       | 5600B       | MILEAGE,MEALS                      |
| SHELBY SYNTHIA J                  | 986204         | 176.86        | TITLE I ADMINSTRATION          | TI12053    | 0582       | 5600B       | MILEAGE,MEALS                      |
| SHUMATE BRIAN                     | 985995         | 214.99        | ASST SUPT REGION 1             | ON11052    | 0581       | 900XS       | MILEAGE                            |
| SIMMONS MARY LOU                  | 985996         | 275.89        | PUPIL PERSONNEL                | PP11030    | 0581       |             | MILEAGE                            |
| SINGLETON MARY BETH               | 985997         | 61.95         | COMPUTER EDUCATION SUPPORT     | CE11507    | 0581       | 900XS       | MILEAGE                            |
| SLOVIN & ASSOCIATES               | 340361         | 242.44        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108      |
| SMALL CLAIMS                      | 340362         | 328.50        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108      |
| SNYDER DARRELL L                  | 986207         | 25.38         | ADULT EDUCATION                | AE12067    | 0581       | 1874        | MILEAGE                            |
| SOCIAL SECURITY ADMINSTRATION     | 340363         | 259.65        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108      |
| STAPLES DENISE                    | 986003         | 151.34        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3374A       | MILEAGE                            |
| STARK KAREN                       | 986004         | 11.21         | WESTPORT MIDDLE SCHOOL         | 0771121    | 0697       |             | MILEAGE                            |
| STATE CENTRAL COLLECTION          | 340364         | 2,669.98      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108      |
| STATE OF FLORIDA DISBURSEMENT UNI | 340365         | 601.61        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108      |
| STEARMAN VICTORIA                 | 986005         | 70.12         | COMPUTER EDUCATION SUPPORT     | CE11507    | 0581       | 900XS       | MILEAGE                            |
| STEELE FAITH A                    | 986006         | 61.57         | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3374A       | MILEAGE                            |
| STEINEKER ALLISON                 | 986007         | 25.34         | ADULT EDUCATION                | AE12067    | 0581       | 0374S       | MIILEAGE                           |
| STENTON SHAWNA                    | 986008         | 59.94         | COMMUNICATIONS/COMMUNITY SERV  | CC11197    | 0581       | 900XS       | MILEAGE                            |



**ACCOUNTS PAYABLE VOUCHERS PAID FROM  
11/11/2013 THROUGH 11/24/2013**

| <u>VENDOR NAME</u>                | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DEPT NAME</u>               | <u>ORG</u> | <u>OBI</u> | <u>PROJ</u> | <u>DESCRIPTION</u>              |
|-----------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|---------------------------------|
| STEWART CHARLES B                 | 986009         | 106.14        | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                         |
| STEWART TIANNA                    | 340643         | 53.50         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND              |
| STIVERS JOSEPH P                  | 986010         | 45.08         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                         |
| STONECIPHER KEITH A               | 340366         | 41.57         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108   |
| SVOBODA LORI                      | 986212         | 359.08        | EXCEPTIONAL CHILD EDUCATION    | EC11121    | 0581       |             | MILEAGE                         |
| TABOR JILL                        | 986012         | 45.12         | MARYHURST SCHOOL               | 1931053    | 0582       | 103X        | MILEAGE                         |
| TACKETT MARY ANN                  | 986214         | 83.30         | WAGGENER TRADITIONAL HIGH SCHL | 0512138    | 0582       | 3484        | MILEAGE                         |
| TENNESSEE CHILD SUPPORT           | 340367         | 137.40        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108   |
| TG                                | 340368         | 243.41        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108   |
| THOMAS ANDREW L                   | 986014         | 83.66         | ACADEMIC SUPPORT SERVICES      | SP11631    | 0581       | 900XS       | MILEAGE                         |
| THOMAS RUNETTE                    | 986015         | 123.48        | STUART MIDDLE SCHOOL           | 1442104    | 0581       | 1254        | MILEAGE                         |
| TOLIVER LOIS                      | 340654         | 119.00        | ADULT & CONTINUING EDUCATION   | 540        | 1812       | 028X        | REFUND WINDOW 8                 |
| TOMPKINS JUEL                     | 340965         | 85.00         | ADULT & CONTINUING EDUCATION   | 540        | 1812       | 028X        | REFUND WILLS, TRUST AND ESTATES |
| TRACY CHRISTINA                   | 986018         | 401.35        | WESTERN MIDDLE SCHOOL          | 7102053    | 0582       | 5600B       | MILEAGE,MEALS,LODGING           |
| TREASURER JCPS                    | 340369         | 264.70        | JCPS DISTRICT WIDE             | 10         | 7461OP     |             | Payroll Run X - Warrant r1108   |
| TRUITT TIM                        | 986020         | 77.98         | CURRICULUM MANAGEMENT          | CM11284    | 0582       | 900XS       | MILEAGE                         |
| TRUITT TIM                        | 986224         | 164.00        | CURRICULUM MANAGEMENT          | CM12052    | 0582       | 0200        | MEALS                           |
| TURNES CASEY                      | 340663         | 17.40         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | LUNCH MONEY REFUND              |
| U S DEPT OF EDUCATION             | 340370         | 5,935.85      | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108   |
| UNITED STUDENTS AID FUNDS         | 340371         | 80.02         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108   |
| USHER-RODOSKY CONNIE              | 986024         | 241.82        | PUPIL PERSONNEL                | PP11026    | 0581       | 900XS       | MILEAGE                         |
| VICTOR ALETHEA                    | 986229         | 34.78         | LIBERTY HIGH SCHOOL            | 0302104    | 0581       | 1254        | MILEAGE                         |
| VICTOR KARL JR                    | 340372         | 167.81        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108   |
| VINEGAR ROBERT                    | 986026         | 181.94        | ACTIVITIES/ATHLETICS           | AT11302    | 0582       | 900XS       | MILEAGE                         |
| VITAN MEGAN                       | 986231         | 226.54        | ECE PLACEMENT & ASSESSMENT     | EP11123    | 0581       |             | MILEAGE                         |
| VONSICK JAMES E                   | 340373         | 927.82        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108   |
| VOWELS WHITNEY L                  | 986232         | 99.05         | PLEASURE RIDGE PARK HIGH SCHOO | 0751121    | 0697       |             | CBI FUNDS                       |
| WARFIELD DARLISHA                 | 986027         | 13.16         | SCHOOL AND COMMUNITY NUTRITION | SN15101    | 0581       | 205X0       | MILEAGE                         |
| WEATHERS KAREN                    | 986028         | 51.70         | ACADEMIC SUPPORT SERVICES      | SP11631    | 0581       | 900XS       | MILEAGE                         |
| WEBB MARSHA L                     | 986029         | 31.49         | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                         |
| WELLS BRENDA                      | 340999         | 119.00        | ADULT & CONTINUING EDUCATION   | 540        | 1812       | 028X        | REFUND FLUTE BEG AND INTER      |
| WELTMAN WEINBERG REIS             | 340374         | 675.64        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108   |
| WENKER MARY                       | 986030         | 217.14        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3374A       | MILEAGE                         |
| WEST SARAH G                      | 986031         | 233.59        | EXCEPTIONAL CHILD EDUCATION    | EC12123    | 0581       | 3374A       | MILEAGE                         |
| WEST VIRGINIA CHILD SUPPORT ENFOR | 340375         | 72.98         | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108   |
| WESTENHOFER NIKKI BOYD            | 986032         | 112.20        | HEALTH PROMOTIONS              | HP11037    | 0581       | 900XS       | MILEAGE                         |
| WESTENHOFER NIKKI BOYD            | 986234         | 249.00        | HEALTH PROMOTIONS              | HP11037    | 0582       | 900XS       | MEALS,TAXI                      |
| WHITAKER ERIN NEWMAN              | 986034         | 208.32        | COUNTY WIDE CTR RESRV          | 9451263    | 0581       |             | MILEAGE                         |
| WHITEHOUSE ROBERT                 | 340376         | 137.69        | JCPS DISTRICT WIDE             | 10         | 7461G      |             | Payroll Run X - Warrant r1108   |
| WILKERSON DEBRA                   | 986035         | 63.64         | TAPP SOUTHPARK                 | 0501077    | 0581       | 900XS       | MILEAGE                         |
| WILLIAMS BEORA                    | 986036         | 186.54        | ECE PLACEMENT & ASSESSMENT     | EP11123    | 0581       |             | MILEAGE                         |



**ACCOUNTS PAYABLE VOUCHERS PAID FROM  
11/11/2013 THROUGH 11/24/2013**

| <u>VENDOR NAME</u>                             | <u>CHECK #</u> | <u>AMOUNT</u>       | <u>DEPT NAME</u>            | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u>            |
|--|----------------|---------------------|-----------------------------|------------|------------|-------------|-------------------------------|
| WILLIAMS CONNIE                                | 986235         | 321.01              | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       |             | MILEAGE                       |
| WILLIAMS DEANNA                                | 986236         | 15.45               | STOPHER ELEMENTARY SCHOOL   | 2111077    | 0643       | 900XF       | BOOKS/CONFERENCE              |
| WILLIAMS HELEN GORDON                          | 340377         | 172.03              | JCPS DISTRICT WIDE          | 10         | 7461G      |             | Payroll Run X - Warrant r1108 |
| WILLIAMS RALPH D                               | 986037         | 368.95              | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0581       | 3364        | MILEAGE                       |
| WILLIFORD PEGGY                                | 986038         | 852.39              | SCHOOL TO CAREER            | ST12146    | 0582       | 3484        | MILEAGE,PARKING               |
| WINDHAM PROFESSIONALS INC                      | 340378         | 118.74              | JCPS DISTRICT WIDE          | 10         | 7461G      |             | Payroll Run X - Warrant r1108 |
| WINSCH BEVERLY                                 | 986237         | 168.00              | HEALTH PROMOTIONS           | HP11037    | 0582       | 900XS       | MEALS                         |
| WISMAN JACKIE B                                | 986039         | 116.88              | DIVERSITY EQUITY POVERTY    | DV11631    | 0582       | 900XS       | MILEAGE                       |
| YOUNG ERICA E                                  | 986042         | 21.15               | TAPP SOUTHPARK              | 0501077    | 0581       | 900XS       | MILEAGE                       |
| YUDKIN FRANKLIN                                | 340379         | 241.18              | JCPS DISTRICT WIDE          | 10         | 7461G      |             | Payroll Run X - Warrant r1108 |
| ZIEGLER TRAVIS R                               | 986043         | 62.51               | ACADEMIC SUPPORT SERVICES   | SP11631    | 0581       | 900XS       | MILEAGE                       |
| ZOELLER RENATA                                 | 986240         | 62.81               | ECE PLACEMENT & ASSESSMENT  | EP12123    | 0581       | 3374A       | MILEAGE                       |
| <b>TOTAL OF VOUCHERS PAID FOR THIS PERIOD:</b> |                | <b>\$181,127.37</b> |                             |            |            |             |                               |



ACCOUNTS PAYABLE VOUCHERS PAID FROM  
11/11/2013 THROUGH 11/24/2013

| <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                                | 147,746.81          |                           |                                |            |             |                    |
| 2                         | SPECIAL REVENUE                             | 26,529.32           | 000                       | JCPS DISTRICT WIDE             |            |             | 123,806.01         |
| 51                        | FOOD SERVICE FUND                           | 2,499.44            | 001                       | JCPS CENTRAL ADMINISTRATION    |            |             | 11,495.46          |
| 54                        | ADULT EDUCATION                             | 2,813.12            | 007                       | EASTERN HIGH SCHOOL            |            |             | 482.62             |
| 59                        | TUITION PROGRAMS                            | 1,260.00            | 011                       | FERN CREEK ELEMENTARY SCHOOL   |            |             | 39.72              |
| 7000                      | FID FND-PSN,INV,& PRIVATE                   | 278.68              | 030                       | LIBERTY HIGH SCHOOL            |            |             | 34.78              |
|                           |   |                     | 031                       | SOUTHERN HIGH SCHOOL           |            |             | 20.84              |
|                           |   |                     | 041                       | NEWBURG MIDDLE SCHOOL          |            |             | 41.94              |
|                           |   |                     | 044                       | AUDUBON TRADITIONAL ELEMENTARY |            |             | 16.74              |
|                           |   |                     | 048                       | HAWTHORNE ELEMENTARY SCHOOL    |            |             | -366.95            |
|                           |   |                     | 050                       | TAPP SOUTHPARK                 |            |             | 470.92             |
|                           |   |                     | 051                       | WAGGENER TRADITIONAL HIGH SCHL |            |             | 1,909.11           |
|                           |   |                     | 060                       | CORAL RIDGE ELEMENTARY SCHOOL  |            |             | 89.44              |
|                           |   |                     | 069                       | WATSON LANE ELEMENTARY SCHOOL  |            |             | 60.63              |
|                           |   |                     | 072                       | WATTERSON ELEMENTARY SCHOOL    |            |             | 200.00             |
|                           |   |                     | 073                       | SENECA HIGH SCHOOL             |            |             | 59.00              |
|                           |   |                     | 075                       | PLEASURE RIDGE PARK HIGH SCHOO |            |             | 99.05              |
|                           |   |                     | 077                       | WESTPORT MIDDLE SCHOOL         |            |             | 11.21              |
|                           |   |                     | 082                       | DIXIE ELEMENTARY SCHOOL        |            |             | 175.30             |
|                           |   |                     | 084                       | WESTERN HIGH SCHOOL            |            |             | 278.68             |
|                           |   |                     | 087                       | SMYRNA ELEMENTARY SCHOOL       |            |             | 50.29              |
|                           |   |                     | 090                       | THOMAS JEFFERSON MIDDLE SCHOOL |            |             | 19.69              |
|                           |   |                     | 092                       | CRUMS LANE ELEMENTARY SCHOOL   |            |             | 31.02              |
|                           |   |                     | 097                       | SHACKLETTE ELEMENTARY SCHOOL   |            |             | 14.10              |
|                           |   |                     | 107                       | LUHR ELEMENTARY SCHOOL         |            |             | 37.20              |
|                           |   |                     | 144                       | STUART MIDDLE SCHOOL           |            |             | 123.48             |
|                           |   |                     | 146                       | LOWE ELEMENTARY SCHOOL         |            |             | 106.51             |
|                           |   |                     | 149                       | BLAKE ELEMENTARY SCHOOL        |            |             | 92.12              |
|                           |   |                     | 150                       | AUDUBON YOUTH DEVELOPMENT CTR  |            |             | 42.58              |
|                           |   |                     | 159                       | MYERS MIDDLE SCHOOL            |            |             | 90.00              |
|                           |   |                     | 186                       |                                |            |             | 157.50             |
|                           |   |                     | 193                       | MARYHURST SCHOOL               |            |             | 45.12              |
|                           |   |                     | 211                       | STOPHER ELEMENTARY SCHOOL      |            |             | 15.45              |
|                           |   |                     | 374                       | WHITNEY YOUNG ELEMENTARY SCHL  |            |             | 96.85              |
|                           |   |                     | 432                       | KING ELEMENTARY                |            |             | 155.10             |
|                           |   |                     | 435                       | NOE MIDDLE SCHOOL              |            |             | 202.80             |
|                           |   |                     | 467                       | BUECHEL METROPOLITAN HIGH SCH  |            |             | 1,518.83           |
|                           |   |                     | 470                       | JOHNSON TRADITIONAL MIDDLE SCH |            |             | 8.00               |
|                           |   |                     | 520                       | LINCOLN ELEMENTARY P/A SCHOOL  |            |             | 125.55             |
|                           | <b>TOTAL VOUCHERS PAID FOR THIS PERIOD:</b> | <u>\$181,127.37</u> |                           |                                |            |             |                    |

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11/11/2013 THROUGH 11/24/2013

| <u>VENDOR NAME</u> | <u>CHECK #</u> | <u>AMOUNT</u> | <u>DEPT NAME</u>                     | <u>ORG</u>                     | <u>OBI</u> | <u>PROJ</u> | <u>DESCRIPTION</u> |                     |
|--------------------|----------------|---------------|--------------------------------------|--------------------------------|------------|-------------|--------------------|---------------------|
|                    |                |               | 710                                  | WESTERN MIDDLE SCHOOL          |            |             | 1,927.56           |                     |
|                    |                |               | 916                                  | TAPP WESTPORT                  |            |             | 129.25             |                     |
|                    |                |               | 917                                  | CHURCHILL PARK REHABILITATION  |            |             | 31.13              |                     |
|                    |                |               | 928                                  | ADULT & CONTINUING EDUCATION   |            |             | 967.00             |                     |
|                    |                |               | 933                                  | STATE AGENCY CHILDREN'S PROG   |            |             | 68.20              |                     |
|                    |                |               | 945                                  | COUNTY WIDE CTR RESRV          |            |             | 2,291.35           |                     |
|                    |                |               | 951                                  | JEFFERSON COUNTY HIGH SCHOOL   |            |             | 195.37             |                     |
|                    |                |               | AC1                                  | ACCOUNTING SERVICES            |            |             | 163.49             |                     |
|                    |                |               | AD1                                  | ADMINISTRATION                 |            |             | 825.00             |                     |
|                    |                |               | AE1                                  | ADULT EDUCATION                |            |             | 2,190.71           |                     |
|                    |                |               | AR1                                  | ADM RECRUITMENT & DEVELOPMENT  |            |             | 83.19              |                     |
|                    |                |               | AT1                                  | ACTIVITIES/ATHLETICS           |            |             | 181.94             |                     |
|                    |                |               | CC1                                  | COMMUNICATIONS/COMMUNITY SERV  |            |             | 636.68             |                     |
|                    |                |               | CE1                                  | COMPUTER EDUCATION SUPPORT     |            |             | 1,943.32           |                     |
|                    |                |               | CM1                                  | CURRICULUM MANAGEMENT          |            |             | 2,396.78           |                     |
|                    |                |               | CT1                                  | CERTIFIED PERSONNEL            |            |             | 379.10             |                     |
|                    |                |               | DG1                                  | DIGITAL TECHNOLOGY             |            |             | 225.53             |                     |
|                    |                |               | DV1                                  | DIVERSITY EQUITY POVERTY       |            |             | 116.88             |                     |
|                    |                |               | EA1                                  | EARLY CHILDHOOD                |            |             | 1,007.40           |                     |
|                    |                |               | EC1                                  | EXCEPTIONAL CHILD EDUCATION    |            |             | 8,792.09           |                     |
|                    |                |               | EP1                                  | ECE PLACEMENT & ASSESSMENT     |            |             | 1,223.69           |                     |
|                    |                |               | FE1                                  | FACILITIES & ENVIRONMENTAL SER |            |             | 255.68             |                     |
|                    |                |               | FI1                                  | ASST SUPT REGION 5             |            |             | 179.18             |                     |
|                    |                |               | FS1                                  | FINANCIAL SERVICES             |            |             | 105.87             |                     |
|                    |                |               | HP1                                  | HEALTH PROMOTIONS              |            |             | 1,381.03           |                     |
|                    |                |               | LH1                                  | LIBRARY MEDIA SERVICES         |            |             | 58.50              |                     |
|                    |                |               | ON1                                  | ASST SUPT REGION 1             |            |             | 214.99             |                     |
|                    |                |               | OP1                                  | OPERATIONS                     |            |             | 224.08             |                     |
|                    |                |               | PP1                                  | PUPIL PERSONNEL                |            |             | 3,927.77           |                     |
|                    |                |               | PS1                                  | PRE-SCHOOL                     |            |             | 1,260.00           |                     |
|                    |                |               | RD1                                  | RESOURCE DEVELOPMENT           |            |             | 19.95              |                     |
|                    |                |               | SN1                                  | SCHOOL AND COMMUNITY NUTRITION |            |             | 1,610.27           |                     |
|                    |                |               | SP1                                  | ACADEMIC SUPPORT SERVICES      |            |             | 468.21             |                     |
|                    |                |               | ST1                                  | SCHOOL TO CAREER               |            |             | 1,734.96           |                     |
|                    |                |               | SX1                                  | ASST SUPT REGION 6             |            |             | 284.97             |                     |
|                    |                |               | TH1                                  | ASST SUPT REGION 3             |            |             | 96.38              |                     |
|                    |                |               | TI1                                  | TITLE I ADMINISTRATION         |            |             | 1,303.58           |                     |
|                    |                |               | TR1                                  | TRANSPORTATION SERVICES        |            |             | 5.00               |                     |
|                    |                |               | TW1                                  | ASST SUPT REGION 2             |            |             | 364.60             |                     |
|                    |                |               | TOTAL VOUCHERS PAID FOR THIS PERIOD: |                                |            |             |                    | <u>\$181,127.37</u> |