

**ACCOUNTS PAYABLE VOUCHERS PAID FROM
8/10/2015 THROUGH 8/23/2015**

| <u>VENDOR NAME</u> | <u>CHECK #</u> | <u>AMOUNT</u> | <u>UNIT NAME</u> | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u> |
|-----------------------------------|----------------|---------------|------------------------------------|------------|------------|-------------|---|
| BAETE GLENN S | 1012374 | 238.02 | ACADEMIC ACHIEVEMENT K-12 REGION 1 | ON11052 | 0582 | 900XS | PARKING |
| BARRETT JULIE K | 1012561 | 68.55 | ACADEMIC ACHIEVEMENT K-12 REGION 1 | ON11052 | 0581 | 900XS | MILEAGE |
| DENNES AMY P | 1012405 | 25.00 | ACADEMIC ACHIEVEMENT K-12 REGION 2 | TW11052 | 0582 | 900XS | BAGGAGE |
| LEFFERT JOSEPH A | 1012683 | 92.96 | ACADEMIC ACHIEVEMENT K-12 REGION 2 | TW11052 | 0581 | 900XS | MILEAGE |
| HARTSTERN PAIGE | 1012428 | 135.25 | ACADEMIC ACHIEVEMENT K-12 REGION 3 | TH11052 | 0582 | 900XS | BAGGAGE |
| MCDOWELL JANICE P | 1012458 | 68.08 | ACADEMIC ACHIEVEMENT K-12 REGION 3 | TH11052 | 0581 | 900XS | MILEAGE |
| DILLARD MICHELLE L | 1012611 | 40.00 | ACADEMIC ACHIEVEMENT K-12 REGION 4 | FO11052 | 0582 | 900XS | TRANSPORTATION |
| ANSMAN JOHN | 1012547 | 66.32 | ACADEMIC ACHIEVEMENT K-12 REGION 5 | FI11052 | 0581 | 900XS | MILEAGE |
| LATTIMORE KIRK B | 1012682 | 59.62 | ACADEMIC ACHIEVEMENT K-12 REGION 5 | FI11052 | 0581 | 900XS | MILEAGE |
| ECKERLE MARGARET | 1012621 | 44.16 | ACADEMIC ACHIEVEMENT K-12 REGION 6 | SX11052 | 0581 | 900XS | MILEAGE |
| HENSLEY DEWEY | 1012653 | 59.43 | ACADEMIC SERVICES DIVISION | AO11052 | 0581 | 900XS | MILEAGE |
| AUSLANDER PRICE JON | 1012373 | 105.71 | ACADEMIC SUPPORT SERVICES | SP12170 | 0581 | 070AA | MILEAGE |
| AVERETTE ALICIA | 1012558 | 33.82 | ACADEMIC SUPPORT SERVICES | SP11052 | 0581 | 900XS | MILEAGE |
| CROWE CYNTHIA | 1012599 | 97.27 | ACADEMIC SUPPORT SERVICES | SP11052 | 0581 | 900XS | MILEAGE |
| LANGLEY BENJAMIN D | 1012680 | 172.43 | ACADEMIC SUPPORT SERVICES | SP11052 | 0581 | 900XS | MILEAGE |
| SHEEHAN PAM | 1012507 | 311.96 | ACADEMIC SUPPORT SERVICES | SP11130 | 0582 | 900XS | LODGING |
| WITT LINDA K | 1012534 | 489.70 | ACADEMIC SUPPORT SERVICES | SP12631 | 0582 | 043B | AIRFARE |
| CREEK KIMBERLY | 1012598 | 48.48 | ACTIVITIES AND ATHLETICS | AT11302 | 0581 | 900XS | MILEAGE |
| WYMAN JERRY | 1012810 | 141.90 | ACTIVITIES AND ATHLETICS | AT11302 | 0581 | 900XS | MILEAGE |
| BUSINESS FIRST | 382607 | 75.00 | ADMINISTRATION | AD11075 | 0642 | 900XS | SUBSCRIPTION RENEWAL/DONNA HARGENS |
| DUNCAN LINDA | 1012407 | 82.94 | ADMINISTRATION | AD11071 | 0582 | 900XS | MILEAGE,MEAL |
| EDUCATION WEEK | 382641 | 164.88 | ADMINISTRATION | AD11075 | 0642 | 900XS | SUBSCRIPTION |
| HORNE STEPHANIE | 382674 | 2,995.00 | ADMINISTRATION | AD11071 | 0582 | 900XS | PORTLAND OREGON |
| NATIONAL ASSOCIATION OF SCHOOL SU | 382737 | 499.00 | ADMINISTRATION | AD11075 | 0810 | 900XS | MEMBERSHIP REGISTRATION |
| ANSLINGER CORIE J | 382165 | 125.00 | ADULT EDUCATION | AE12067 | 0674 | 039BY | OBTAINED GED |
| APANEWICZ AUTUMN | 382166 | 125.00 | ADULT EDUCATION | AE12067 | 0674 | 039BY | OBTAINED GED |
| BERGER MARIA P | 382174 | 40.00 | ADULT EDUCATION | AE12067 | 0674 | 588BC | EMPLOYMENT RETENTION |
| COLLINGS DAVID | 1012591 | 36.12 | ADULT EDUCATION | AE12067 | 0581 | 187B | MILEAGE |
| DAVIS BRANDON C | 382211 | 25.00 | ADULT EDUCATION | AE12067 | 0674 | 431B | EMPLOYMENT PLACEMENT |
| ELEBY KELSIE | 382225 | 25.00 | ADULT EDUCATION | AE12067 | 0674 | 431B | EMPLOYMENT PLACEMENT |
| GRIFFITH JOYCE | 1012641 | 19.10 | ADULT EDUCATION | AE12067 | 0581 | 187B | MILEAGE |
| HOBBS DEANDRE | 382258 | 25.00 | ADULT EDUCATION | AE12067 | 0674 | 431B | TABE LEVEL UPGRADE |
| KAYS TAYLOR | 382298 | 50.00 | ADULT EDUCATION | AE12067 | 0674 | 039BY | OBTAINED NCRC SILVER |
| LOGAN DAVONTAE T | 382343 | 25.00 | ADULT EDUCATION | AE12067 | 0674 | 431B | EMPLOYMENT PLACEMENT |
| MCLEMORE TROY | 382355 | 100.00 | ADULT EDUCATION | AE12067 | 0674 | 431B | EMPLOYMENT PLACEMENT,COMP WORKFORCE ED TR |
| MURPHY GEMEHR O | 382365 | 25.00 | ADULT EDUCATION | AE12067 | 0674 | 431B | EMPLOYMENT PLACEMENT |
| RUSSELL AMY L | 382418 | 50.00 | ADULT EDUCATION | AE12067 | 0674 | 588BC | INITIAL ENROLLMENT IN COLLEGE |
| WATTS THOMAS | 382497 | 25.00 | ADULT EDUCATION | AE12067 | 0674 | 431B | EMPLOYMENT PLACEMENT |
| WEST DASHUN | 382500 | 25.00 | ADULT EDUCATION | AE12067 | 0674 | 431B | EMPLOYMENT PLACEMENT |

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|---------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|---|
| WHITTLE DEVONTE | 382503 | 25.00 | ADULT EDUCATION | AE12067 | 0674 | 431B | EMPLOYMENT PLACEMENT |
| YARBOUGH BRIANA | 382513 | 25.00 | ADULT EDUCATION | AE12067 | 0674 | 588BC | EMPLOYMENT PLACEMENT |
| ATHERTON HIGH SCHOOL | 1012555 | 19,404.00 | ATHERTON HIGH SCHOOL | 0181727 | 0675 | 900XA | AT RISK/FEE WAIVERS |
| MCCABE JAMES | 1012697 | 1,105.55 | ATHERTON HIGH SCHOOL | 0181053 | 0338 | 900XF | MILEAGE,MEALS,LODGING |
| AUBURNDALE ELEMENTARY SCHOOL | 1012556 | 12,725.00 | AUBURNDALE ELEMENTARY SCHOOL | 1271727 | 0675 | 900XA | AT RISK/FEE WAIVERS |
| AUDUBON TRADITIONAL ELEM SCHOOL | 1012557 | 5,375.00 | AUDUBON TRADITIONAL ELEMENTARY | 0441727 | 0675 | 900XA | AT RISK/FEE WAIVERS |
| JAGGERS AL | 1012437 | 136.69 | BARRET TRADITIONAL MIDDLE SCH | 0401025 | 0581 | 900XF | MILEAGE |
| MAY LESA | 1012455 | 62.20 | BARRET TRADITIONAL MIDDLE SCH | 0401077 | 0581 | 900XF | MILEAGE |
| CLARK NICOLE | 1012589 | 117.39 | BATES ELEMENTARY SCHOOL | 0552104 | 0581 | 125B | MILEAGE |
| KENTUCKIANA WORKS | 382301 | 40.00 | BELLEWOOD PRESBYTERIAN HOME | 220 | 4700 | 431A | REFUND VOIDED INCENTIVE CHECK |
| KENTUCKY STATE TREASURER | 382309 | 175.00 | BELLEWOOD PRESBYTERIAN HOME | 220 | 4500 | 348A | REFUND TO PROJ 348A FROM MA CK 013767 ARC |
| BANTA JILL | 1012376 | 58.91 | BLAKE ELEMENTARY SCHOOL | 1492104 | 0581 | 125B | MILEAGE |
| GREEN JOHN R COMPANY | 1012639 | 12.74 | BOWEN ELEMENTARY SCHOOL | 0941124 | 0610 | 900XA | PO 1544604 CLOSED |
| BRECKINRIDGE/FRANKLIN ELEMENTAR | 1012384 | 9,925.00 | BRECKINRIDGE/FRANKLIN ELEMENT | 0381727 | 0675 | 900XA | AT RISK/FEE WAIVERS |
| EVERETT SKY | 1012412 | 140.00 | BYCK ELEMENTARY SCHOOL | 2432104 | 0581 | 125B | MILEAGE |
| KLENKE BARBARA | 382707 | 674.00 | CERTIFIED PERSONNEL | CT12099 | 0646 | 401AC | PRAXIS REIMBURSEMENT |
| POWERS JONATHAN | 382751 | 569.00 | CERTIFIED PERSONNEL | CT12099 | 0646 | 401AC | PRAXIS REIMBURSEMENT |
| COCHRANE ELEM SCHOOL | 1012395 | 7,250.00 | COCHRANE ELEMENTARY SCHOOL | 0831727 | 0675 | 900XA | AT RISK/FEE WAIVERS |
| HOBBS JASON | 1012658 | 28.00 | COCHRANE ELEMENTARY SCHOOL | 0831077 | 0581 | 900XF | MILEAGE |
| CAUDILL PAMELA J | 1012585 | 29.58 | COMPUTER EDUCATION SUPPORT | CE11507 | 0581 | 900XS | MILEAGE |
| HEDGES DONNA | 1012652 | 1,519.96 | COMPUTER EDUCATION SUPPORT | CE11507 | 0581 | 900XS | MEALS,LODGING |
| MAXFIELD JULIE | 1012696 | 74.11 | COMPUTER EDUCATION SUPPORT | CE11507 | 0581 | 900XS | MILEAGE |
| PUC CETTI GREGORY P | 1012742 | 19.50 | COMPUTER EDUCATION SUPPORT | CE11507 | 0581 | 900XS | MILEAGE |
| CONWAY MIDDLE SCHOOL | 1012396 | 22,590.00 | CONWAY MIDDLE SCHOOL | 1641727 | 0675 | 900XA | AT RISK/FEE WAIVERS |
| JAMES BARBARA | 1012669 | 36.58 | CORAL RIDGE ELEMENTARY SCHOOL | 0601077 | 0581 | 900XF | MILEAGE |
| DOYLE WENDY | 1012615 | 66.56 | COUNTY WIDE CTR RESRV | 9451263 | 0581 | | MILEAGE |
| CRUMS LANE ELEM SCHOOL | 1012399 | 9,675.00 | CRUMS LANE ELEMENTARY SCHOOL | 0921727 | 0675 | 900XA | AT RISK/FEE WAIVERS |
| BRANHAM KAREN E | 1012572 | 38.18 | CURRICULUM AND INSTRUCTION | CA11214 | 0581 | 900XS | MILEAGE |
| CHAMPION COMMUNICATIONS | 382191 | 45.72 | CURRICULUM AND INSTRUCTION | CA11214 | 0532 | 900XS | CONFERENCE CALL |
| CHAMPION COMMUNICATIONS | 382612 | 51.36 | CURRICULUM AND INSTRUCTION | CA11214 | 0532 | 900XS | CONFERENCE CALL |
| HAMMOND DEBRA S | 1012645 | 17.41 | CURRICULUM AND INSTRUCTION | CA11214 | 0581 | 900XS | MILEAGE |
| ABERLI JENNIFER R | 1012363 | 11.24 | CURRICULUM MANAGEMENT | CM11281 | 0582 | 900XS | MILEAGE |
| CARRELL DENISE | 1012584 | 34.61 | CURRICULUM MANAGEMENT | CM11281 | 0581 | 900XS | MILEAGE |
| ROYSTER PAMELA M | 1012753 | 52.39 | CURRICULUM MANAGEMENT | CM11214 | 0581 | 900XS | MILEAGE |
| SMITH LYNN M | 1012770 | 16.61 | CURRICULUM MANAGEMENT | CM11284 | 0581 | 900XS | MILEAGE |
| SPEARS TYLER S | 382784 | 550.00 | CURRICULUM MANAGEMENT | CM12027 | 0338 | 401A | REGISTRATION |
| STEVENS MARY BETH | 1012778 | 590.35 | CURRICULUM MANAGEMENT | CM12232 | 0582 | 401A | MEALS,LODGING |

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|-----------------------------|----------------|---------------|--|------------|------------|-------------|---|
| WILLETT ANGELA L | 382835 | 696.00 | CURRICULUM MANAGEMENT | CM12027 | 0338 | 401A | REGISTRATION |
| DURHAM TAMMY L | 1012619 | 13.06 | DATA MANAGEMENT, PLANNING AND PROGRAM EV | EV11217 | 0581 | 900XS | MILEAGE |
| GOEPPER CARL R | 1012637 | 12.47 | DATA MANAGEMENT, PLANNING AND PROGRAM EV | EV11217 | 0581 | 900XS | MILEAGE |
| LYONS JESSICA | 1012689 | 12.47 | DATA MANAGEMENT, PLANNING AND PROGRAM EV | EV11217 | 0581 | 900XS | MILEAGE |
| THOMPSON ERICA L | 1012787 | 65.79 | DATA MANAGEMENT, PLANNING AND PROGRAM EV | EV11217 | 0582 | 900XS | MILEAGE |
| DAVIS ALFREDDIE HASAN | 382210 | 97.18 | DIVERSITY, EQUITY AND POVERTY PROGRAMS | DV11804 | 0582 | 900XS | MILEAGE |
| HAMPTON GEORGIA | 1012647 | 38.27 | DIVERSITY, EQUITY AND POVERTY PROGRAMS | DV11162 | 0581 | 900XS | MILEAGE |
| JACKSON STACIE | 1012668 | 16.34 | DIVERSITY, EQUITY AND POVERTY PROGRAMS | DV11162 | 0581 | 900XS | MILEAGE |
| LAKHWANI MONICA | 1012678 | 298.44 | DIVERSITY, EQUITY AND POVERTY PROGRAMS | DV11804 | 0582 | 900XS | MILEAGE |
| MARSHALL JOHN D | 1012693 | 64.95 | DIVERSITY, EQUITY AND POVERTY PROGRAMS | DV11804 | 0581 | 900XS | MILEAGE |
| STENTON SHAWNA | 1012513 | 25.80 | DIVERSITY, EQUITY AND POVERTY PROGRAMS | DV11197 | 0582 | 900XS | MILEAGE |
| STENTON SHAWNA | 1012776 | 96.51 | DIVERSITY, EQUITY AND POVERTY PROGRAMS | DV11197 | 0581 | 900XS | MILEAGE |
| WISMAN JACKIE B | 1012808 | 35.82 | DIVERSITY, EQUITY AND POVERTY PROGRAMS | DV11631 | 0581 | 900XS | MILEAGE |
| COSBY CARLA | 1012397 | 39.99 | DIXIE ELEMENTARY SCHOOL | 0822104 | 0581 | 125B | MILEAGE |
| BELL BETSEY L | 1012563 | 1,343.60 | DUPONT MANUAL HIGH SCHOOL | 2001053 | 0582 | 900XF | MEALS,LODGING,AIRFARE |
| BICKEL JENNIFER JILL | 1012564 | 1,321.60 | DUPONT MANUAL HIGH SCHOOL | 2001053 | 0582 | 900XF | MEALS,LODGING,AIRFARE |
| CRAIN JOSEPH MICHAEL | 1012596 | 1,320.60 | DUPONT MANUAL HIGH SCHOOL | 2001053 | 0582 | 900XF | MILEAGE,MEALS,LODGING |
| HOWARD FORREST | 1012434 | 23.83 | DUVALLE EDUCATION CENTER | DE11219 | 0581 | 900XS | MILEAGE |
| JOHNSON JEFFERY | 1012439 | 17.39 | DUVALLE EDUCATION CENTER | DE11219 | 0581 | 900XS | MILEAGE |
| A T & T | 382567 | 9.17 | EARLY CHILDHOOD | EA11842 | 0532 | 135X | ACCT 1001-226-7927 |
| BARNES MARY GALE | 1012560 | 44.63 | EARLY CHILDHOOD | EA12219 | 0581 | 655AL | MILEAGE |
| ESTERS CHERYL L | 1012410 | 42.47 | EARLY CHILDHOOD | EA12123 | 0581 | 135A | MILEAGE |
| GERNERT NATALIE | 1012634 | 39.21 | EARLY CHILDHOOD | EA12219 | 0581 | 655AJ | MILEAGE |
| LOGAN LAVELLE HUNT | 382345 | 111.20 | EARLY CHILDHOOD | EA12219 | 0810 | 655BJ | KAREN OCASIO, DONNA ALTIERI,SUSAN ,MILNER |
| LOGAN LAVELLE HUNT | 382722 | 50.60 | EARLY CHILDHOOD | EA12219 | 0810 | 135A | NOTARY |
| PITNEY BOWES | 382749 | 6,055.00 | EARLY CHILDHOOD | EA12842 | 0531 | 655AL | ACCOUNT 8000-9000-0366-8971 |
| WARD CHARMAINE | 1012531 | 102.86 | EARLY CHILDHOOD | EA12842 | 0581 | 135A | MILEAGE |
| DEAN BRIDGETT | 1012604 | 836.21 | EASTERN HIGH SCHOOL | 0071628 | 0582 | 900XA | MEALS,LODGING |
| HERBERGER GREGORY | 1012654 | 800.21 | EASTERN HIGH SCHOOL | 0071628 | 0582 | 900XA | MEALS,LODGING |
| HORAN MIKE | 1012659 | 128.00 | EASTERN HIGH SCHOOL | 0071628 | 0582 | 900XA | MEALS |
| PAYNE WILLIAM REED | 1012726 | 28.78 | ECE PLACEMENT AND ASSESSMENT | EP12123 | 0581 | 337BA | MILEAGE |
| PERCIVAL TRACY LUNTE | 1012730 | 34.39 | ECE PLACEMENT AND ASSESSMENT | EP12123 | 0581 | 337BA | MILEAGE |
| SCOTT HEATHER L | 1012762 | 35.81 | ECE PLACEMENT AND ASSESSMENT | EP12123 | 0581 | 337BA | MILEAGE |
| WHITEHEAD KATHLEEN S | 1012804 | 59.86 | ECE PLACEMENT AND ASSESSMENT | EP11123 | 0581 | 900XS | MILEAGE |
| WHORTON JENNIFER | 1012805 | 155.30 | ECE PLACEMENT AND ASSESSMENT | EP12123 | 0581 | 337BA | MILEAGE |
| ZOELLER RENATA | 1012812 | 116.01 | ECE PLACEMENT AND ASSESSMENT | EP12123 | 0581 | 337BA | MILEAGE |
| DEELY CHRISTINE | 1012402 | 38.00 | EMPLOYEE RELATIONS | ER11517 | 0582 | 900XS | MEALS |
| ENGELHARD ELEMENTARY SCHOOL | 1012625 | 9,475.00 | ENGELHARD ELEMENTARY SCHOOL | 2401727 | 0675 | 900XA | AT RISK/FEE WAIVERS |
| BEARDSLEY ELISHA | 1012377 | 149.92 | ESL | LE11806 | 0581 | 900XS | MILEAGE |

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|------------------------------|----------------|---------------|---|------------|------------|-------------|---|
| ABELL KIMBERLY N | 1012540 | 17.20 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | | MILEAGE |
| ABERSON JACQUELINE | 1012541 | 10.79 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | | MILEAGE |
| BARSAMIAN TANYA | 1012562 | 32.68 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | | MILEAGE |
| BOWEN ANGELA D | 1012568 | 8.41 | EXCEPTIONAL CHILD EDUCATION | EC12123 | 0581 | 337BA | MILEAGE |
| CULLENS LAURA | 1012602 | 16.16 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | | MILEAGE |
| DESANTO LINDA B | 1012610 | 35.51 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | | MILEAGE |
| DUNCAN SANDRA J | 1012617 | 25.29 | EXCEPTIONAL CHILD EDUCATION | EC12123 | 0581 | 337BA | MILEAGE |
| FITZGERALD LORI L | 1012629 | 22.05 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | | MILEAGE |
| HART HEATHER B | 1012649 | 33.78 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | | MILEAGE |
| HORRELL TAMMIE L | 1012661 | 21.83 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | | MILEAGE |
| HUGHES JOSEPHINE | 1012662 | 19.55 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | | MILEAGE |
| MINOR KRISTIE | 1012705 | 46.56 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | | MILEAGE |
| MOULDEN BRADLEY | 1012708 | 19.78 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | | MILEAGE |
| MUCKER CHARLES D | 1012709 | 27.80 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | | MILEAGE |
| POWELL MELISSA R | 1012739 | 141.00 | EXCEPTIONAL CHILD EDUCATION | EC11043 | 0810 | 900XS | ASHA DUES |
| RAMSEY MACKENZIE | 1012747 | 74.13 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | | MILEAGE |
| RIVERA JAMARIS T | 1012751 | 327.58 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | | MILEAGE |
| SCHMUCKIE JULIE | 1012755 | 108.08 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | | MILEAGE |
| SKIPWORTH BRANDON | 1012766 | 40.39 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | | MILEAGE |
| SPENCER JANET | 1012774 | 10.28 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | | MILEAGE |
| TYREE TINA | 1012791 | 33.53 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | | MILEAGE |
| WHITE MARGARET | 1012803 | 14.06 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | | MILEAGE |
| KESSINGER JAMES R | 1012673 | 151.79 | FACILITIES AND ENVIRONMENTAL SERVICES | FE11407 | 0581 | 900XS | MILEAGE |
| VOYAGER FLEET SERVICE | 1012796 | 435.41 | FACILITIES AND ENVIRONMENTAL SERVICES | FE11407 | 0626 | 900XS | JULY AND AUGUST GAS CHARGES |
| DOTSON JUANITA | 1012614 | 52.62 | FAIRDALE HIGH SCHOOL | 0571077 | 0581 | 900XF | MILEAGE |
| WESTON BRADLEY R | 1012801 | 50.00 | FAIRDALE HIGH SCHOOL | 0571077 | 0582 | 900XF | BAGGAGE |
| CONLON SHANNON | 1012592 | 26.00 | FARMER ELEMENTARY | 2121077 | 0581 | 900XF | MILEAGE |
| FERN CREEK ELEMENTARY SCHOOL | 1012628 | 11,800.00 | FERN CREEK ELEMENTARY SCHOOL | 0111727 | 0675 | 900XA | AT RISK/FEE WAIVERS |
| DURHAM JARRAD N | 1012618 | 160.08 | FERN CREEK HIGH SCHOOL | 0121053 | 0582 | 900XF | MILEAGE |
| NICOLAS REBECCA | 1012716 | 1,002.80 | FERN CREEK HIGH SCHOOL | 0121053 | 0582 | 900XF | MILEAGE,MEALS,LODGING |
| HARDIN CORDELIA | 1012426 | 28.35 | FINANCIAL SERVICES | FS11080 | 0581 | 900XS | MILEAGE |
| KENTUCKY STATE TREASURER | 382705 | 100.00 | GENERAL MAINTENANCE/RENOVATIONS/GROUNDS | GM11194 | 0810 | 900XS | INITIAL ACCREDIATION FOR ASBESTOS MGMT PLANNI |
| GOLDSMITH ELEM SCHOOL | 1012422 | 13,500.00 | GOLDSMITH LANE ELEMENTARY SCHL | 0611727 | 0675 | 900XA | AT RIS/FEE WAIVERS |
| GRIDER KIM | 1012425 | 43.24 | GOLDSMITH LANE ELEMENTARY SCHL | 0612104 | 0581 | 125B | MILEAGE |
| JEFFERSON CO CLERK | 382289 | 19.00 | GOLDSMITH LANE ELEMENTARY SCHL | 0611025 | 0810 | 900XF | NOTARY CLERK FEE |
| LOGAN LAVELLE HUNT | 382344 | 50.60 | GOLDSMITH LANE ELEMENTARY SCHL | 0611025 | 0810 | 900XF | NOTARY |
| GUTERMUTH ELEMENTARY SCHOOL | 1012642 | 9,250.00 | GUTERMUTH ELEMENTARY SCHOOL | 1151727 | 0675 | 900XA | AT RISK/FEE WAIVERS |
| TREASURER JCPS | 1012524 | 187.00 | GUTERMUTH ELEMENTARY SCHOOL | 1151077 | 0616 | 900XF | SNACKS/GUTERMUTH ELEM |
| HYATT REGENCY LEXINGTON | 382679 | 254.66 | HARTSTERN ELEMENTARY SCHOOL | 1212104 | 0582 | 125B | CHRIS WATTS 111115-111315 |

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| MEYER TIMOTHY J | 1012462 | 16.76 | HIGHLAND MIDDLE SCHOOL | 3202104 | 0581 | 125B | MILEAGE |
| INDIAN TRAIL ELEM SCHOOL | 1012664 | 9,400.00 | INDIAN TRAIL ELEMENTARY SCHOOL | 0761727 | 0675 | 900XA | AT RISK/FEE WAIVERS |
| IROQUOIS HIGH SCHOOL | 1012666 | 34,416.00 | IROQUOIS HIGH SCHOOL | 3351727 | 0675 | 900XA | AT RISK/FEE WAIVERS |
| ALEX R KENNEDY ELEMENTARY SCHOC | 382581 | 30.00 | JCPS CENTRAL ADMINISTRATION | 510 | 1999 | 205X | CHANGE FUND |
| BARROUQUERE ELIZABETH | 382170 | 125.20 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | LUNCH MONEY REFUND |
| BASHAM KIMBERLY | 382593 | 22.60 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | LUNCH MONEY REFUND |
| EISENHOWER ELEMENTARY SCHOOL FC | 382642 | 30.00 | JCPS CENTRAL ADMINISTRATION | 510 | 1999 | 205X | CHANGE FUND |
| MATTINGLY LEAH | 382726 | 71.90 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | LUNCH MONEY REFUND |
| MINOR DANIELS ACADEMY SCHOOL FO | 382730 | 30.00 | JCPS CENTRAL ADMINISTRATION | 510 | 1999 | 205X | CHANGE FUND |
| MOORE PAULA | 382362 | 19.10 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | LUNCH MONEY REFUND |
| MORTTEY FAUSTINE | 382734 | 273.88 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | LUNCH MONEY REFUND |
| NEWMAN ELAINE | 382376 | 33.05 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | LUNCH MONEY REFUND |
| ROWLETT MELYNDA | 382760 | 5.60 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | LUNCH MONEY REFUND |
| VINCENT KITTY | 382492 | 5.15 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | LUNCH MONEY REFUND |
| BB & T | 382594 | 300.00 | JCPS DISTRICT WIDE | 0003611 | 0344 | FAC5 | CORP TRUST IN ADV ANNUAL FEE BOND 2009C |
| U S BANK | 382469 | 275.00 | JCPS DISTRICT WIDE | 0003611 | 0344 | FAC5 | ADM FEES IN ADV FOR BOND 2007A |
| U S BANK | 382470 | 275.00 | JCPS DISTRICT WIDE | 0003611 | 0344 | FAC5 | ADM FEES IN ADV FOR BOND 2006 |
| AUTOMATED COLLECTION SERVICES IN | 382514 | 106.49 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| BISHOP MICHAEL K | 382515 | 198.50 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| BLEECKER BRODEY ANDREWS | 382516 | 84.24 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| CADLES OF GRASSY MEADOWS II LLC | 382517 | 293.65 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| CASTAGNO PHILLIP | 382518 | 149.40 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| CHAPTER 13 TRUSTEE - EDKY | 382519 | 669.23 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| COOMBS RONALD | 382520 | 135.00 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| DAVID DEEP LAW OFFICE | 382521 | 329.05 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| DEATRICK & SPIES ATTYS | 382522 | 281.21 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| DELTA MANAGEMENT ASSOCIATION | 382523 | 162.22 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| DENBOW THOMAS | 382214 | 74.12 | JCPS DISTRICTWIDE | 10 | 7461G | | GARN PAYMENT REISSUE FOR MELISSA K DAVIS |
| DIVISION OF CHILD SUPPORT | 382524 | 14,429.88 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| DONAHUE LAW GROUP PSC | 382525 | 100.00 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| ECMC | 382526 | 157.11 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| ESTATE OF WILLIAM L LANMAN | 1012681 | 1,591.17 | JCPS DISTRICTWIDE | 10 | 6102 | | ACH RETURN |
| FABER & BRAND LLC | 382527 | 178.14 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| FENTON MCGARVEY | 382528 | 1,120.49 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| FERRIELL BRUCE JUSTIN ATTY | 382529 | 100.00 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| FIRST INVESTORS CORP | 382231 | 60.00 | JCPS DISTRICTWIDE | 10 | 7461TS | | N HUMPHREY XXXXX1385 |
| GOBER WILLIAMS JUSTINA | 382657 | 218.51 | JCPS DISTRICTWIDE | 10 | 6102 | | CLOSED ACCT |
| GREENE & COOPER | 382530 | 217.17 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| HOYT LISA | 382531 | 168.00 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| INTERNAL REVENUE SERVICE | 382532 | 430.05 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| JOHNSON STEPHEN | 382533 | 619.03 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |

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|-----------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|-------------------------------|
| KHESLC & KHEAA | 382534 | 1,913.65 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| KY REVENUE CABINET | 382535 | 160.00 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| LAWRENCE WILLIAM W | 382536 | 8,938.00 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| LLOYD & MCDANIEL PLC | 382537 | 747.65 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| MAPOTHER AND MAPOTHER | 382538 | 859.86 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| MCMAHON J BART | 382539 | 146.03 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| MICHIGAN ST DISBURSEMENT UNIT | 382540 | 59.08 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| NC CHILD SUPPORT CENTRALIZED COLI | 382541 | 138.46 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| NEW YORK CHILD SUPPORT | 382542 | 100.00 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| OBANNON DAVIDA | 382543 | 83.00 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| OHIO CHILD SUPPORT | 382544 | 340.38 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| PHEAA | 382545 | 324.60 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| REGIONAL ADJ BUREAU INC | 382546 | 325.46 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| SLOVIN & ASSOCIATES | 382547 | 257.14 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| SNOW STEVE | 382548 | 56.14 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| SOCIAL SCURITY ADMINISTRATION | 382549 | 124.86 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| STATE CENTRAL COLLECTION | 382550 | 170.00 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| STATE OF FLORIDA DISBURSEMENT UNI | 382551 | 744.17 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| TG | 382552 | 114.45 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| THOMAS & THOMAS ATTYS | 382553 | 24.71 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| TREASURER JCPS | 382554 | 108.80 | JCPS DISTRICTWIDE | 10 | 7461OP | | Payroll Run X - Warrant r0814 |
| U S DEPT OF EDUCATION | 382555 | 1,435.88 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| WINDHAM PROFESSIONALS INC | 382556 | 81.55 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| YUDKIN FRANKLIN | 382557 | 62.73 | JCPS DISTRICTWIDE | 10 | 7461G | | Payroll Run X - Warrant r0814 |
| WAGNER SUSAN | 1012798 | 94.27 | JEFF CNTY TRADITIONAL MIDDLE | 3962104 | 0581 | 125B | MILEAGE |
| HALL AMOS WESTAMAN | 1012644 | 1,472.24 | JEFFERSON COUNTY HIGH SCHOOL | 9511053 | 0582 | 900XS | MEALS,LODGING,SHUTTLE,BAGGAGE |
| RICKNER STEVE | 1012750 | 38.76 | JEFFERSON COUNTY VIRTUAL SCH | 2012104 | 0581 | 125B | MILEAGE |
| KAMMERER MIDDLE SCHOOL | 1012442 | 16,890.00 | KAMMERER MIDDLE SCHOOL | 1621727 | 0675 | 900XA | AT RISK/FEE WAIVERS |
| TREASURER JCPS | 1012524 | 54.00 | KAMMERER MIDDLE SCHOOL | 1622170 | 0616 | 120A | ESS SNACKS/KAMMERER MIDDLE |
| PENCE SALLYE S | 1012729 | 27.15 | KENWOOD ELEMENTARY SCHOOL | 0592104 | 0581 | 125B | MILEAGE |
| CLAYCOMB CATHY A | 1012590 | 63.80 | LASSITER MIDDLE SCHOOL | 1331077 | 0581 | 900XF | MILEAGE |
| PITTMAN REN D | 1012733 | 28.00 | LASSITER MIDDLE SCHOOL | 1331025 | 0581 | 900XF | MILEAGE |
| BING RALPH N | 1012379 | 10.32 | LIBRARY MEDIA SERVICES | L111221 | 0581 | 900XS | MILEAGE |
| FRIESS CYNTHIA A | 1012415 | 11.62 | LIBRARY MEDIA SERVICES | L111221 | 0581 | 900XS | MILEAGE |
| TANEO DAWN C | 1012518 | 15.48 | LIBRARY MEDIA SERVICES | L111221 | 0581 | 900XS | MILEAGE |
| CAIN LINDSEY | 1012578 | 95.03 | LINCOLN ELEMENTARY SCHOOL | 5202104 | 0581 | 125B | MILEAGE |
| MCCARTHY KIMBERLY | 1012698 | 87.23 | LOWE ELEMENTARY SCHOOL | 1462104 | 0581 | 125B | MILEAGE |
| HARRIS JESSICA | 1012427 | 318.90 | MANAGEMENT INFORMATION SERVICE | MI11753 | 0582 | 900XS | MILEAGE |
| OLLIGES WILLIAM | 1012723 | 12.12 | MANAGEMENT INFORMATION SERVICE | MI11753 | 0581 | 900XS | MILEAGE |

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|----------------------------|----------------|---------------|--|------------|------------|-------------|---|
| SCHUCKMANN GREG | 1012761 | 7.48 | MANAGEMENT INFORMATION SERVICE | MI11753 | 0581 | 900XS | MILEAGE |
| PICKUP JEAN | 1012732 | 118.63 | MEDORA ELEMENTARY SCHOOL | 0221077 | 0581 | 900XF | MILEAGE |
| MCGOVERN HEATHER | 1012699 | 49.00 | MIDDLETOWN ELEMENTARY SCHOOL | 0241118 | 0650 | 900XF | IPAD REPAIR |
| PIZER BRENNAN | 1012483 | 150.05 | MOORE TRADITIONAL SCHOOL | 1552138 | 0582 | 348B | MEALS,LODGING |
| PIZER BRENNAN | 1012734 | 1,639.01 | MOORE TRADITIONAL SCHOOL | 1552138 | 0589 | 348B | TRAVEL EXPENSE LEFT OFF ORIGINAL PAYMENT 0814 |
| WHITTENBURG ALEXANDER | 1012532 | 574.05 | MOORE TRADITIONAL SCHOOL | 1552053 | 0582 | 140B | LODGING |
| MYERS MIDDLE SCHOOL | 1012710 | 19,500.00 | MYERS MIDDLE SCHOOL | 1591727 | 0675 | 900XA | AT RISK/FEE WAIVERS |
| EVANS KAREN | 1012626 | 35.76 | NEWBURG MIDDLE SCHOOL | 0412104 | 0581 | 125B | MILEAGE |
| IRVIN STACEY | 1012435 | 434.88 | NEWBURG MIDDLE SCHOOL | 0411053 | 0582 | 900XF | MEALS,LODGING |
| JACKMAN KAREN M | 1012436 | 425.88 | NEWBURG MIDDLE SCHOOL | 0411053 | 0582 | 900XF | MEALS,LODGING |
| NEWBURG MIDDLE SCHOOL | 1012714 | 21,600.00 | NEWBURG MIDDLE SCHOOL | 0411727 | 0675 | 900XA | AT RISK/FEE WAIVERS |
| NORTON ELEM SCHOOL | 1012718 | 3,675.00 | NORTON ELEMENTARY SCHOOL | 0961727 | 0675 | 900XA | AT RISK/FEE WAIVERS |
| RODOSKY RYAN A | 1012752 | 33.00 | OLMSTED ACADEMY NORTH | 6201025 | 0581 | 900XF | MILEAGE |
| ALABUDY ATHRAA | 1012365 | 698.32 | OLMSTED ACADEMY SOUTH | 7301053 | 0582 | 900XF | MEALS,LODGING |
| BRYANT STEPHANIE | 1012385 | 94.00 | OLMSTED ACADEMY SOUTH | 7301053 | 0582 | 900XF | MEALS |
| MOULDING MAGEN | 1012467 | 453.88 | OLMSTED ACADEMY SOUTH | 7301053 | 0582 | 900XF | MEALS,LODGING |
| RAISOR MICHAEL | 1012746 | 16.69 | OPERATIONS SERVICES DIVISION | OP11086 | 0581 | 900XS | MILEAGE |
| ADAMS BLAIRE | 1012542 | 48.73 | PHYSICAL DEVELOPMENT AND HEALTH SERVICES | HP11037 | 0581 | 900XS | MILEAGE |
| BOYD NIKKI | 1012570 | 24.57 | PHYSICAL DEVELOPMENT AND HEALTH SERVICES | HP11037 | 0581 | 900XS | MILEAGE |
| BROWN ARLISA F | 1012573 | 37.20 | PHYSICAL DEVELOPMENT AND HEALTH SERVICES | HP11037 | 0581 | 900XS | MILEAGE |
| BRUCE MICHELLE L | 1012574 | 10.60 | PHYSICAL DEVELOPMENT AND HEALTH SERVICES | HP11037 | 0581 | 900XS | MILEAGE |
| BURKS AMANDA | 1012575 | 22.79 | PHYSICAL DEVELOPMENT AND HEALTH SERVICES | HP11037 | 0581 | 900XS | MILEAGE |
| HABICH MEGAN | 1012643 | 133.01 | PHYSICAL DEVELOPMENT AND HEALTH SERVICES | HP11037 | 0581 | 900XS | MILEAGE,MEALS |
| HAMMONS CRAIG | 1012646 | 100.68 | PHYSICAL DEVELOPMENT AND HEALTH SERVICES | HP11037 | 0581 | 900XS | MILEAGE |
| HAYES ANGELA | 1012651 | 74.70 | PHYSICAL DEVELOPMENT AND HEALTH SERVICES | HP11037 | 0581 | 900XS | MILEAGE,MEAL |
| TEXAS MARY | 1012785 | 79.94 | PHYSICAL DEVELOPMENT AND HEALTH SERVICES | HP11037 | 0581 | 900XS | MILEAGE |
| WALKER HOLLY | 1012799 | 31.72 | PHYSICAL DEVELOPMENT AND HEALTH SERVICES | HP11037 | 0581 | 900XS | MILEAGE |
| STEPHENS RALPH | 1012777 | 2,794.95 | PLANNING | PL11218 | 0582 | 900XS | MEALS,AIRFARE,LODGING |
| PORTLAND ELEMENTARY SCHOOL | 1012737 | 7,350.00 | PORTLAND ELEMENTARY SCHOOL | 5001727 | 0675 | 900XA | AT RISK/FEE WAIVERS |
| COOK DARA | 1012593 | 84.00 | RAMSEY MIDDLE SCHOOL | 2192053 | 0582 | 140B | MEALS |
| IVEY CHARLOTTE A | 1012667 | 442.30 | RAMSEY MIDDLE SCHOOL | 2192053 | 0582 | 140B | MILEAGE,MEALS |
| NOLAN KENDRA | 1012717 | 84.00 | RAMSEY MIDDLE SCHOOL | 2192053 | 0582 | 140B | MEALS |
| STIVERS LINDA | 1012779 | 49.00 | RANGELAND ELEMENTARY SCHOOL | 0811077 | 0531 | 900XF | POSTAGE |
| CRUMP REBECCA S | 1012600 | 46.07 | RESOURCE DEVELOPMENT | RD11747 | 0581 | 900XS | MILEAGE |
| GOGGIN MILLER EILEEN | 1012421 | 47.73 | RESOURCE DEVELOPMENT | RD11747 | 0581 | 900XS | MILEAGE |
| MCQUEEN JUDITH | 1012700 | 11.38 | RESOURCE DEVELOPMENT | RD11747 | 0581 | 900XS | MILEAGE |
| COOPER PAM | 1012595 | 113.20 | SANDERS ELEMENTARY SCHOOL | 0861077 | 0581 | 900XF | MILEAGE |

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|-------------------------------|----------------|---------------|---|------------|------------|-------------|--------------------------------------|
| ARNETT ALICIA | 1012552 | 64.76 | SCHOOL AND COMMUNITY NUTRITION SERVICES | SN15101 | 0581 | 205XB | MILEAGE |
| ASHLEY CHRISTINA | 1012372 | 80.88 | SCHOOL AND COMMUNITY NUTRITION SERVICES | SN15101 | 0581 | 205X3 | MILEAGE |
| BOYD GRETCHEN | 1012569 | 162.47 | SCHOOL AND COMMUNITY NUTRITION SERVICES | SN15101 | 0581 | 205XA | MILEAGE |
| BUEHNER LEANNE R | 1012386 | 38.32 | SCHOOL AND COMMUNITY NUTRITION SERVICES | SN15101 | 0581 | 205X3 | MILEAGE |
| EDINGTON TERINA | 1012623 | 21.93 | SCHOOL AND COMMUNITY NUTRITION SERVICES | SN15101 | 0581 | 205XA | MILEAGE |
| ELLNOR DAN | 1012624 | 1,508.14 | SCHOOL AND COMMUNITY NUTRITION SERVICES | SN15101 | 0584 | 205XB | MEALS,LODGING |
| ELMORE GLORIA J | 1012409 | 47.60 | SCHOOL AND COMMUNITY NUTRITION SERVICES | SN15101 | 0581 | 205XA | MILEAGE |
| FORD DENISE L | 1012630 | 21.46 | SCHOOL AND COMMUNITY NUTRITION SERVICES | SN15101 | 0581 | 205XA | MILEAGE |
| HOFFMAN SHELLEY | 1012432 | 33.48 | SCHOOL AND COMMUNITY NUTRITION SERVICES | SN15101 | 0581 | 205X3 | MILEAGE |
| HOLLIS PATTY | 1012433 | 24.60 | SCHOOL AND COMMUNITY NUTRITION SERVICES | SN15101 | 0581 | 205X3 | MILEAGE |
| JUDD JANICE | 1012441 | 87.94 | SCHOOL AND COMMUNITY NUTRITION SERVICES | SN15101 | 0581 | 205X3 | MILEAGE |
| MILLS JASON | 1012703 | 58.06 | SCHOOL AND COMMUNITY NUTRITION SERVICES | SN15101 | 0581 | 205X3 | MILEAGE |
| WILLIAMS LORI | 1012807 | 8.17 | SCHOOL AND COMMUNITY NUTRITION SERVICES | SN15101 | 0581 | 205XB | MILEAGE |
| MATTINGLY BETHANY | 1012695 | 80.42 | SENECA HIGH SCHOOL | 0732140 | 0589 | 348B | MILEAGE |
| SENECA HIGH SCHOOL | 1012763 | 39,204.00 | SENECA HIGH SCHOOL | 0731727 | 0675 | 900XA | AT RISK/FEE WAIVERS |
| SMITH MARGARET | 1012771 | 30.64 | SENECA HIGH SCHOOL | 0731077 | 0581 | 900XF | MILEAGE |
| WRIGHT KRISTEN SHAW | 1012809 | 80.42 | SENECA HIGH SCHOOL | 0732140 | 0589 | 348B | MILEAGE |
| SLAUGHTER ELEM SCHOOL | 1012767 | 9,875.00 | SLAUGHTER ELEMENTARY SCHOOL | 1031727 | 0675 | 900XA | AT RISK/FEE WAIVERS |
| ROBY REBECCA ANN | 1012496 | 66.84 | SMYRNA ELEMENTARY SCHOOL | 0872104 | 0581 | 125B | MILEAGE |
| RUMSEY ELISHA | 1012497 | 235.00 | SOUTHERN HIGH SCHOOL | 0312155 | 0338 | 348B | REGISTRATION |
| DUKE HOLLI | 1012616 | 15.00 | STATE AGENCY ADMINISTRATION | 9331198 | 0650 | 103X | SCREENCAST O MATIC 1 YR SUBSCRIPTION |
| ECKELS MICHELE G | 1012620 | 30.08 | STATE AGENCY ADMINISTRATION | 9331077 | 0650 | 103X | 3G VERIZON 060715-070615 |
| TABOR JILL | 1012783 | 33.83 | STATE AGENCY ADMINISTRATION | 9331198 | 0581 | 103X | MILEAGE |
| STONESTREET ELEMENTARY SCHOOL | 1012780 | 8,475.00 | STONESTREET ELEMENTARY SCHOOL | 0711727 | 0675 | 900XA | AT RISK/FEE WAIVERS |
| HART JANE E | 1012650 | 110.29 | STOPHER ELEMENTARY | 2111077 | 0581 | 900XF | MILEAGE |
| GREENE JULIE | 1012640 | 13.68 | STUART MIDDLE SCHOOL | 1441077 | 0581 | 900XF | MILEAGE |
| ANTHONY NICHELLE R | 1012548 | 132.41 | SYSTEM WIDE TECHNICAL EXP | 9351147 | 0581 | 900XS | MILEAGE |
| COOMES JAMES P | 1012594 | 1,685.84 | SYSTEM WIDE TECHNICAL EXP | 9351147 | 0582 | 900XS | MEALS,LODGING |
| GILLILAND RYAN | 1012419 | 1,476.18 | SYSTEM WIDE TECHNICAL EXP | 9351147 | 0582 | 900XS | MILEAGE,MEALS,LODGING |
| GILLILAND RYAN | 1012635 | 105.00 | SYSTEM WIDE TECHNICAL EXP | 9351147 | 0338 | 900XS | REGISTRATION |
| HORAN SCOTT | 1012660 | 1,862.40 | SYSTEM WIDE TECHNICAL EXP | 9351147 | 0582 | 900XS | MILEAGE,MEALS,LODGING |
| JONES AMANDA K | 1012440 | 662.78 | SYSTEM WIDE TECHNICAL EXP | 9351147 | 0582 | 900XS | MEALS,LODGING |
| MACKENZIE DIANE | 1012691 | 1,482.81 | SYSTEM WIDE TECHNICAL EXP | 9351147 | 0582 | 900XS | MILEAGE,MEALS,LODGING |
| STANTON KAY | 1012775 | 1,751.04 | SYSTEM WIDE TECHNICAL EXP | 9351147 | 0582 | 900XS | MILEAGE,MEALS,LODGING |
| HANDLEY LINDA | 1012648 | 58.30 | TITLE I | TI11202 | 0581 | 900XS | MILEAGE |
| STEVENS MARY BETH | 1012514 | 165.90 | TITLE I | TI12796 | 0581 | 310A | MILEAGE |
| SEWELL BRIAN | 382774 | 100.00 | TJMS PRESCHOOL | 9192219 | 0434 | 135A | PO 1507569 CLOSED |
| HOBAN JENNIFER | 1012657 | 1,161.66 | VALLEY TRADITIONAL HIGH SCHOOL | 0332138 | 0589 | 348B | MILEAGE,MEALS,LODGING |

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|--|----------------|---------------------|--------------------------------|------------|------------|-------------|-------------------------------|
| PETTY CASH-VEHICLE MAINT | 382744 | 116.84 | VEHICLE MAINTENANCE | VM11097 | 0694 | 900XS | PETTY CASH REIMBURSEMENT |
| THOMAS ANDREW L | 1012786 | 65.00 | WAGGENER TRADITIONAL HIGH SCHL | 0511077 | 0581 | 900XF | MILEAGE |
| WAGGENER HIGH SCHOOL | 1012797 | 21,456.00 | WAGGENER TRADITIONAL HIGH SCHL | 0511727 | 0675 | 900XA | AT RISK/FEE WAIVERS |
| ZEITZ KATHRYN N DEFERRARI | 1012538 | 1,774.38 | WAGGENER TRADITIONAL HIGH SCHL | 0511077 | 0582 | 900XF | MEALS,LODGING,BAGGAGE,AIRFARE |
| WALLER WILLIAMS ENVIRONMENTAL S | 1012530 | 3,348.00 | WALLER WILLIAMS ENVIRONMENTAL | 0341727 | 0675 | | AT RISK/FEE WAIVERS |
| ANDERSON SHERRY L | 1012366 | 70.09 | WATSON LANE ELEMENTARY SCHOOL | 0692104 | 0581 | 125B | MILEAGE |
| WATSON LANE ELEM SCHOOL | 1012800 | 8,325.00 | WATSON LANE ELEMENTARY SCHOOL | 0691727 | 0675 | 900XA | AT RISK/FEE WAIVERS |
| DIZDAREVIC GORDANA | 1012613 | 154.20 | WESTERN HIGH SCHOOL | 0847523 | 0582 | 0F71Y | MEALS |
| MILLSAPS DINAH LISA | 1012704 | 156.00 | WESTERN HIGH SCHOOL | 0847523 | 0582 | 0F71Y | MEALS,METRO TICKET |
| NEWMAN MICHAEL | 1012715 | 332.00 | WESTERN HIGH SCHOOL | 0847523 | 0582 | 0F71Y | MEALS,TAXI,BAGGAGE |
| WILLIAMS ANNIE | 1012806 | 161.00 | WESTERN HIGH SCHOOL | 0847523 | 0582 | 0F71Y | MEALS,BAGGAGE |
| KING TASHA | 1012674 | 136.41 | WESTERN MIDDLE SCHOOL | 7102104 | 0581 | 125B | MILEAGE |
| ODONLEY NECIA | 1012720 | 461.88 | WESTERN MIDDLE SCHOOL | 7101053 | 0582 | 900XF | MEALS,LODGING |
| MAHON KIMBERLY S | 1012692 | 165.61 | WILDER ELEMENTARY SCHOOL | 0672104 | 0581 | 125B | MILEAGE |
| PRP HS CPR/AED TRAINING | 382405 | 140.00 | WILDER ELEMENTARY SCHOOL | 0671077 | 0339 | 900XF | CPR TRAINING/WILDER ELEM |
| WILKERSON ELEM SCHOOL | 1012533 | 8,300.00 | WILKERSON ELEMENTARY SCHOOL | 0661727 | 0675 | 900XA | AT RISK/FEE WAIVERS |
| TOTAL OF VOUCHERS PAID FOR THIS PERIOD: | | \$443,198.43 | | | | | |



**ACCOUNTS PAYABLE VOUCHERS PAID FROM
8/10/2015 THROUGH 8/23/2015**

| <u>VENDOR NAME</u> | <u>CHECK #</u> | <u>AMOUNT</u> | <u>UNIT NAME</u> | <u>ORG</u> | <u>OBJ</u> | <u>PROJ</u> | <u>DESCRIPTION</u> |
|--------------------------------------|---------------------------|---------------|---------------------------|---|---------------|-------------|--------------------|
| FUND EXPENSE RECAP | | | UNIT EXPENSE RECAP | | | | |
| 1 | GENERAL FUND | 420,918.94 | <u>UNIT</u> | <u>UNIT NAME</u> | <u>AMOUNT</u> | | |
| 2 | SPECIAL REVENUE | 17,822.00 | ON1 | ACADEMIC ACHIEVEMENT K-12 REGION 1 | \$306.57 | | |
| 360 | CONSTRUCTION FUND | 850.00 | TW1 | ACADEMIC ACHIEVEMENT K-12 REGION 2 | \$117.96 | | |
| 51 | FOOD SERVICE FUND | 2,804.29 | TH1 | ACADEMIC ACHIEVEMENT K-12 REGION 3 | \$203.33 | | |
| 7000 | JEFF CTY PUB ED FOUNDATIO | 803.20 | FO1 | ACADEMIC ACHIEVEMENT K-12 REGION 4 | \$40.00 | | |
| TOTAL VOUCHERS PAID FOR THIS PERIOD: | | <hr/> | FI1 | ACADEMIC ACHIEVEMENT K-12 REGION 5 | \$125.94 | | |
| | | \$443,198.43 | SX1 | ACADEMIC ACHIEVEMENT K-12 REGION 6 | \$44.16 | | |
| | | | AO1 | ACADEMIC SERVICES DIVISION | \$59.43 | | |
| | | | SP1 | ACADEMIC SUPPORT SERVICES | \$1,210.89 | | |
| | | | AT1 | ACTIVITIES AND ATHLETICS | \$190.38 | | |
| | | | AD1 | ADMINISTRATION | \$3,816.82 | | |
| | | | AE1 | ADULT EDUCATION | \$770.22 | | |
| | | | 018 | ATHERTON HIGH SCHOOL | \$20,509.55 | | |
| | | | 127 | AUBURNDALE ELEMENTARY SCHOOL | \$12,725.00 | | |
| | | | 044 | AUDUBON TRADITIONAL ELEMENTARY | \$5,375.00 | | |
| | | | 040 | BARRET TRADITIONAL MIDDLE SCH | \$198.89 | | |
| | | | 055 | BATES ELEMENTARY SCHOOL | \$117.39 | | |
| | | | 220 | BELLEWOOD PRESBYTERIAN HOME | \$215.00 | | |
| | | | 149 | BLAKE ELEMENTARY SCHOOL | \$58.91 | | |
| | | | 094 | BOWEN ELEMENTARY SCHOOL | \$12.74 | | |
| | | | 038 | BRECKINRIDGE/FRANKLIN ELEMENT | \$9,925.00 | | |
| | | | 243 | BYCK ELEMENTARY SCHOOL | \$140.00 | | |
| | | | CT1 | CERTIFIED PERSONNEL | \$1,243.00 | | |
| | | | 083 | COCHRANE ELEMENTARY SCHOOL | \$7,278.00 | | |
| | | | CE1 | COMPUTER EDUCATION SUPPORT | \$1,643.15 | | |
| | | | 164 | CONWAY MIDDLE SCHOOL | \$22,590.00 | | |
| | | | 060 | CORAL RIDGE ELEMENTARY SCHOOL | \$36.58 | | |
| | | | 945 | COUNTY WIDE CTR RESRV | \$66.56 | | |
| | | | 092 | CRUMS LANE ELEMENTARY SCHOOL | \$9,675.00 | | |
| | | | CA1 | CURRICULUM AND INSTRUCTION | \$152.67 | | |
| | | | CM1 | CURRICULUM MANAGEMENT | \$1,951.20 | | |
| | | | EV1 | DATA MANAGEMENT, PLANNING AND PROGRAM EVA | \$103.79 | | |
| | | | DV1 | DIVERSITY, EQUITY AND POVERTY PROGRAMS | \$673.31 | | |
| | | | 082 | DIXIE ELEMENTARY SCHOOL | \$39.99 | | |
| | | | 200 | DUPONT MANUAL HIGH SCHOOL | \$3,985.80 | | |
| | | | DE1 | DUVALLE EDUCATION CENTER | \$41.22 | | |
| | | | EA1 | EARLY CHILDHOOD | \$6,455.14 | | |
| | | | 007 | EASTERN HIGH SCHOOL | \$1,764.42 | | |
| | | | EP1 | ECE PLACEMENT AND ASSESSMENT | \$430.15 | | |
| | | | ER1 | EMPLOYEE RELATIONS | \$38.00 | | |
| | | | 240 | ENGELHARD ELEMENTARY SCHOOL | \$9,475.00 | | |
| | | | LE1 | ESL | \$149.92 | | |

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|---------------------------|----------------|---------------|------------------|--|------------|-------------|--------------------|
| UNIT EXPENSE RECAP | | | | | | | |
| | | | <u>UNIT</u> | <u>UNIT NAME</u> | | | <u>AMOUNT</u> |
| | | | EC1 | EXCEPTIONAL CHILD EDUCATION | | | \$1,086.44 |
| | | | FE1 | FACILITIES AND ENVIRONMENTAL SERVICES | | | \$587.20 |
| | | | 057 | FAIRDALE HIGH SCHOOL | | | \$102.62 |
| | | | 212 | FARMER ELEMENTARY | | | \$26.00 |
| | | | 011 | FERN CREEK ELEMENTARY SCHOOL | | | \$11,800.00 |
| | | | 012 | FERN CREEK HIGH SCHOOL | | | \$1,162.88 |
| | | | FS1 | FINANCIAL SERVICES | | | \$28.35 |
| | | | GM1 | GENERAL MAINTENANCE/RENOVATIONS/GROUNDS | | | \$100.00 |
| | | | 061 | GOLDSMITH LANE ELEMENTARY SCHL | | | \$13,612.84 |
| | | | 115 | GUTERMUTH ELEMENTARY SCHOOL | | | \$9,437.00 |
| | | | 121 | HARTSTERN ELEMENTARY SCHOOL | | | \$254.66 |
| | | | 320 | HIGHLAND MIDDLE SCHOOL | | | \$16.76 |
| | | | 076 | INDIAN TRAIL ELEMENTARY SCHOOL | | | \$9,400.00 |
| | | | 335 | IROQUOIS HIGH SCHOOL | | | \$34,416.00 |
| | | | 510 | JCPS CENTRAL ADMINISTRATION | | | \$646.48 |
| | | | 000 | JCPS DISTRICT WIDE | | | \$850.00 |
| | | | 10 | JCPS DISTRICTWIDE | | | \$39,189.26 |
| | | | 396 | JEFF CNTY TRADITIONAL MIDDLE | | | \$94.27 |
| | | | 951 | JEFFERSON COUNTY HIGH SCHOOL | | | \$1,472.24 |
| | | | 201 | JEFFERSON COUNTY VIRTUAL SCH | | | \$38.76 |
| | | | 162 | KAMMERER MIDDLE SCHOOL | | | \$16,944.00 |
| | | | 059 | KENWOOD ELEMENTARY SCHOOL | | | \$27.15 |
| | | | 133 | LASSITER MIDDLE SCHOOL | | | \$91.80 |
| | | | LI1 | LIBRARY MEDIA SERVICES | | | \$37.42 |
| | | | 520 | LINCOLN ELEMENTARY SCHOOL | | | \$95.03 |
| | | | 146 | LOWE ELEMENTARY SCHOOL | | | \$87.23 |
| | | | MI1 | MANAGEMENT INFORMATION SERVICE | | | \$338.50 |
| | | | 022 | MEDORA ELEMENTARY SCHOOL | | | \$118.63 |
| | | | 024 | MIDDLETOWN ELEMENTARY SCHOOL | | | \$49.00 |
| | | | 155 | MOORE TRADITIONAL SCHOOL | | | \$2,363.11 |
| | | | 159 | MYERS MIDDLE SCHOOL | | | \$19,500.00 |
| | | | 041 | NEWBURG MIDDLE SCHOOL | | | \$22,496.52 |
| | | | 096 | NORTON ELEMENTARY SCHOOL | | | \$3,675.00 |
| | | | 620 | OLMSTED ACADEMY NORTH | | | \$33.00 |
| | | | 730 | OLMSTED ACADEMY SOUTH | | | \$1,246.20 |
| | | | OP1 | OPERATIONS SERVICES DIVISION | | | \$16.69 |
| | | | HP1 | PHYSICAL DEVELOPMENT AND HEALTH SERVICES | | | \$563.94 |
| | | | PL1 | PLANNING | | | \$2,794.95 |
| | | | 500 | PORTLAND ELEMENTARY SCHOOL | | | \$7,350.00 |
| | | | 219 | RAMSEY MIDDLE SCHOOL | | | \$610.30 |
| | | | 081 | RANGELAND ELEMENTARY SCHOOL | | | \$49.00 |

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|---|----------------|---------------|---|------------|------------|-------------|--------------------|
| UNIT EXPENSE RECAP | | | | | | | |
| | <u>UNIT</u> | | <u>UNIT NAME</u> | | | | <u>AMOUNT</u> |
| | RD1 | | RESOURCE DEVELOPMENT | | | | \$105.18 |
| | 086 | | SANDERS ELEMENTARY SCHOOL | | | | \$113.20 |
| | SN1 | | SCHOOL AND COMMUNITY NUTRITION SERVICES | | | | \$2,157.81 |
| | 073 | | SENECA HIGH SCHOOL | | | | \$39,395.48 |
| | 103 | | SLAUGHTER ELEMENTARY SCHOOL | | | | \$9,875.00 |
| | 087 | | SMYRNA ELEMENTARY SCHOOL | | | | \$66.84 |
| | 031 | | SOUTHERN HIGH SCHOOL | | | | \$235.00 |
| | 933 | | STATE AGENCY ADMINISTRATION | | | | \$78.91 |
| | 071 | | STONESTREET ELEMENTARY SCHOOL | | | | \$8,475.00 |
| | 211 | | STOPHER ELEMENTARY | | | | \$110.29 |
| | 144 | | STUART MIDDLE SCHOOL | | | | \$13.68 |
| | 935 | | SYSTEM WIDE TECHNICAL EXP | | | | \$9,158.46 |
| | TI1 | | TITLE I | | | | \$224.20 |
| | 919 | | TJMS PRESCHOOL | | | | \$100.00 |
| | 033 | | VALLEY TRADITIONAL HIGH SCHOOL | | | | \$1,161.66 |
| | VM1 | | VEHICLE MAINTENANCE | | | | \$116.84 |
| | 051 | | WAGGENER TRADITIONAL HIGH SCHL | | | | \$23,295.38 |
| | 034 | | WALLER WILLIAMS ENVIRONMENTAL | | | | \$3,348.00 |
| | 069 | | WATSON LANE ELEMENTARY SCHOOL | | | | \$8,395.09 |
| | 084 | | WESTERN HIGH SCHOOL | | | | \$803.20 |
| | 710 | | WESTERN MIDDLE SCHOOL | | | | \$598.29 |
| | 067 | | WILDER ELEMENTARY SCHOOL | | | | \$305.61 |
| | 066 | | WILKERSON ELEMENTARY SCHOOL | | | | \$8,300.00 |
| TOTAL OF VOUCHERS PAID FOR THIS PERIOD: | | | | | | | \$443,198.43 |