

ACCOUNTS PAYABLE VOUCHERS PAID FROM
8/8/2016 THROUGH 8/21/2016

<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	1027525	227.16	ACADEMIC ACHIEVE K-12 REGION 1	ON11052	0581	900XS	MILEAGE
DEELY CHRISTINE	1027572	58.70	ACADEMIC ACHIEVE K-12 REGION 1	ON11052	0581	900XS	MILEAGE
DENNES AMY P	1027574	56.80	ACADEMIC ACHIEVE K-12 REGION 2	TW11052	0581	900XS	MILEAGE
HARTSTERN PAIGE	1027605	89.44	ACADEMIC ACHIEVE K-12 REGION 3	TH11052	0581	900XS	MILEAGE
ANSMAN JOHN	1027517	23.35	ACADEMIC ACHIEVE K-12 REGION 5	FI11052	0581	900XS	MILEAGE
ZEITZ KATHRYN N DEFERRARI	1027763	46.40	ACADEMIC ACHIEVE K-12 REGION 5	FI11052	0581	900XS	MILEAGE
ISAACS TARA	1027621	77.64	ACADEMIC SERVICES DIVISION	AO11740	0581	900XS	MILEAGE
BRATCHER SHELLEY	1027538	1,739.57	ACADEMIC SUPPORT SERVICES	SP12053	0580	534AG	MEALS,LODGING,TAXI
PEAK LEARNING SYSTEMS	400257	256.80	ACADEMIC SUPPORT SERVICES	SP12219	0643	534AG	PO 1649169 CLOSED
SIRCY MICHELLE	1027716	128.15	ACADEMIC SUPPORT SERVICES	SP11034	0581	900XS	MILEAGE
THOMAS ADAM D	1027733	1,706.22	ACADEMIC SUPPORT SERVICES	SP12053	0580	534AG	MEALS,LODGING,TAXI
BUSINESS FIRST	400111	80.00	ADMINISTRATION	AD11075	0642	900XS	SUBSCRIPTON RENEW/DONNA HARGENS/ONE YR/52 W
COUNCIL OF THE GREAT CITY SCHOOLS	400136	42,557.00	ADMINISTRATION	AD11075	0810	900XS	FY 2016-2017 MEMBERSHIP DUES
FUND FOR THE ARTS	400163	150.00	ADMINISTRATION	AD11075	0810	900XS	ANNUAL BOARD MEMBER FEES,CAMPAIGN 2015-16
HARGENS DONNA M	1027333	118.71	ADMINISTRATION	AD11075	0616	900XS	DINNER/BOARD MEETING/CABINET MEM/SEC PERSON
KASA	400211	1,278.00	ADMINISTRATION	AD11075	0810	900XS	2016-2017 MEMBERSHIP DUES KASA AND AASA
KENTUCKY SCHOOL BOARDS ASSOCIATION	400220	16,918.87	ADMINISTRATION	AD11075	0810	900XS	MEMBERSHIP DUES,EMEETING MAINT,ENEWS SERVIC
MUNOZ MARCO	1027378	99.41	ADMINISTRATION	AD11217	0580	900XS	MILEAGE
MUNOZ MARCO	1027663	161.10	ADMINISTRATION	AD11217	0581	900XS	MILEAGE
NATIONAL SCHOOL BOARD ASSN NSBA	400249	12,975.00	ADMINISTRATION	AD11075	0810	900XS	NSBA COUNCIL OF URBAN BOARDS OF ED FEES
SOUTHWEST COMMUNITY FESTIVAL & PAGEANT	400299	150.00	ADMINISTRATION	AD11071	0349	900XS	BOOTH RENTAL FOR CHUCK HADDAWAY/COMM CONVENTION
VIRTUAL COMPUTING SOLUTIONS LLC	400341	485.46	ADMINISTRATION	AD11075	0810	900XS	VU TRACKER/ANNUAL RENEWAL MAINT 070116-063017
WESTERFIELD JENNIFER	1027750	26.38	ADMINISTRATION	AD11217	0581	900XS	MILEAGE
AL-JUBURI AMIR	400413	25.00	ADULT EDUCATION	AE12067	0674	431C	EMPLOYMENT PLACEMENT
ALVIS KAY TEEONIA	400418	25.00	ADULT EDUCATION	AE12067	0674	431C	EMPLOYMENT PLACEMENT
BOARD LASHAE	400440	25.00	ADULT EDUCATION	AE12067	0674	588CC	EMPLOYMENT PLACEMENT
BONDS HELGA	1027533	18.00	ADULT EDUCATION	AE12067	0581	651C	MILEAGE
CALDWELL CHAD T	400453	75.00	ADULT EDUCATION	AE12067	0674	059C	COMPLETED WORKFORCE EDUCATION TRAINING
COLLINGS DAVID	1027562	14.76	ADULT EDUCATION	AE12067	0581	187C	MILEAGE
FANT EBONY	400500	75.00	ADULT EDUCATION	AE12067	0674	059C	COMPLETED WORKFORCE EDUCATION TRAINING
GASTON REGINALD T JR	400514	25.00	ADULT EDUCATION	AE12067	0674	059C	EMPLOYMENT PLACEMENT
HANLEY ZION	400523	25.00	ADULT EDUCATION	AE12067	0674	431C	EMPLOYMENT PLACEMENT
HARDY KATELYNN	400527	25.00	ADULT EDUCATION	AE12067	0674	588CC	EMPLOYMENT PLACEMENT
HASKINS CHASE	400529	75.00	ADULT EDUCATION	AE12067	0674	059C	COMPLETED WORKFORCE EDUCATION TRAINING
HOWARD CRISTIANE C	1027616	28.20	ADULT EDUCATION	AE11726	0581	900XS	MILEAGE
HUGHES THOMAS	400539	25.00	ADULT EDUCATION	AE12067	0674	431C	EMPLOYMENT PLACEMENT
JAMES LEARNDRÉ	400549	50.00	ADULT EDUCATION	AE12067	0674	431C	EARNED TABE UPGRADE
JOHNSON PATRICK	400561	90.00	ADULT EDUCATION	AE12067	0674	431C	INITIAL ENROLL IN COLLEGE/PERFORMANCE BASED 1
MARTIN KEITH	400598	75.00	ADULT EDUCATION	AE12067	0674	059C	COMPLETED WORKFORCE EDUCATION TRAINING
MARTIN MICAH	400599	25.00	ADULT EDUCATION	AE12067	0674	431C	EMPLOYMENT PLACEMENT
MILAM COURTNEE	400604	40.00	ADULT EDUCATION	AE12067	0674	431C	EMPLOYMENT RETENTION
MURRELL WILLIAM	400611	50.00	ADULT EDUCATION	AE12067	0674	588CC	INITIAL ENROLLMENT IN COLLEGE

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NATHANIEL JORIE	400614	75.00	ADULT EDUCATION	AE12067	0674	059C	COMPLETED WORKFORCE EDUCATION TRAINING
PARKER BRITTANY	400626	25.00	ADULT EDUCATION	AE12067	0674	039CY	EMPLOYMENT PLACEMENT
PRICE JUMANDA	400642	125.00	ADULT EDUCATION	AE12067	0674	588CC	EARNED GED
SAMS CHELSEA MARIE	400654	50.00	ADULT EDUCATION	AE12067	0674	588CC	INITIAL ENROLLMENT IN COLLEGE
SHAW DIONTAE	400660	40.00	ADULT EDUCATION	AE12067	0674	431C	EMPLOYMENT RETENTION
THOMAS LETERRIA	400681	75.00	ADULT EDUCATION	AE12067	0674	059C	COMPLETED WORKFORCE EDUCATION TRAINING
TUNSTILL RONIKA	400697	25.00	ADULT EDUCATION	AE12067	0674	431C	EMPLOYMENT PLACEMENT
WILLIAMSON MAYA	400723	125.00	ADULT EDUCATION	AE12067	0674	588CC	COMP WORKFORCE ED TRAINING,INITIAL ENROLL IN
WRIGHT DERRICKA	400727	25.00	ADULT EDUCATION	AE12067	0674	431C	EMPLOYMENT PLACEMENT
YOUNG REGGIE	400734	125.00	ADULT EDUCATION	AE12067	0674	588CC	EARNED GED
GARRETT KELLY	1027324	699.47	ATHERTON HIGH SCHOOL	0181053	0580	900XF	AIRFARE TO ALBUQUERQUE NM
MARABLES MADALYN	1027647	38.00	ATHERTON HIGH SCHOOL	0182104	0580	125C	MEALS
MURRAY STATE UNIVERSITY	400610	1,000.00	ATHERTON HIGH SCHOOL	0182826	0679	766X	SCHOLARSHIP FOR AUSTIN MORRISON ID#M00232353
TRADE WINDS ISLAND RESORTS ST PETE	400317	522.06	ATHERTON HIGH SCHOOL	0181053	0580	900XF	TOM GREGORY 113016-120316
UNIVERSITY OF KENTUCKY	400705	1,000.00	ATHERTON HIGH SCHOOL	0182826	0679	765X2	KEAIRA BURNS ID#12159075/SCHOLARSHIP
UNIVERSITY OF LOUISVILLE	400712	500.00	ATHERTON HIGH SCHOOL	0182826	0679	765X7	SABRINA DAISEY ID#5055159/SCHOLARSHIP
UNIVERSITY OF LOUISVILLE	400713	1,000.00	ATHERTON HIGH SCHOOL	0182826	0679	737X	KIRSTEN DOAN ID#5032292/SCHOLARSHIP
UNIVERSITY OF LOUISVILLE	400714	1,000.00	ATHERTON HIGH SCHOOL	0182826	0679	765X1	KIMIA PASHMFOROSH ID#1911197/SCHOLARSHIP
UNIVERSITY OF LOUISVILLE	400715	1,000.00	ATHERTON HIGH SCHOOL	0182826	0679	766X	JORDAN BUSTER ID 5028925/SCHOLARSHIP
HIRSCH-AARVIG LISA	1027610	187.37	ATKINSON ELEMENTARY SCHOOL	1852104	0581	125C	MILEAGE
AUBURNDALE ELEMENTARY SCHOOL	1027523	12,475.00	AUBURNDALE ELEMENTARY SCHOOL	1271727	0675	900XA	AT RISK/FEE WAIVERS
BALLARD HIGH SCHOOL	1027267	25,380.00	BALLARD HIGH SCHOOL	1051727	0675	900XA	AT RISK/FEE WAIVERS
MAY LESA	1027650	38.29	BARRET TRADITIONAL MIDDLE SCH	0401077	0581	900XF	MILEAGE
CLARK NICOLE	1027559	444.81	BATES ELEMENTARY SCHOOL	0552104	0580	125B	MILEAGE,MEALS,LODGING
BANTA JILL	1027268	369.82	BLAKE ELEMENTARY SCHOOL	1492104	0580	125C	MILEAGE,MEALS,LODGING
BLAKE ELEMENTARY SCHOOL	1027272	9,875.00	BLAKE ELEMENTARY SCHOOL	1491727	0675	900XA	AT RISK/FEE WAIVERS
BLUE LICK ELEMENTARY SCHOOL	1027273	10,500.00	BLUE LICK ELEMENTARY SCHOOL	0911727	0675	900XA	AT RISK/FEE WAIVERS
HOLT YANEKA D	1027614	330.58	BLUE LICK ELEMENTARY SCHOOL	0912104	0580	125C	MILEAGE,LODGING
BRECKINRIDGE/FRANKLIN ELEMENTARY	1027276	11,100.00	BRECKINRIDGE/FRANKLIN ELEMENT	0381727	0675	900XA	AT RISK/FEE WAIVERS
BROWN SCHOOL	1027279	7,092.00	BROWN SCHOOL	1651727	0675		AT RISK/FEE WAIVERS
BYRON ELIZABETH TODD	1027546	330.92	BROWN SCHOOL	1652053	0580	140B	AIRFARE
CRUMP WILLIAM G	1027298	18.77	BUSINESS SERVICES	BS11083	0581	900XS	MILEAGE
HUDSON THOMSON	1027619	36.08	BUSINESS SERVICES	BS11187	0581	900XS	MILEAGE
ROLLINS IVORY	1027702	369.94	BUTLER TRADITIONAL HIGH SCHOOL	0452104	0580	125C	MILEAGE,MEALS,LODGING
BRIDGES JASMINE	1027540	129.08	BYCK ELEMENTARY SCHOOL	2432104	0580	125C	MILEAGE
BYCK ELEMENTARY SCHOOL	1027544	11,750.00	BYCK ELEMENTARY SCHOOL	2431727	0675	900XA	AT RISK/FEE WAIVERS
HOOPER STEPHANIE	1027615	88.10	CAMP TAYLOR ELEMENTARY	0042104	0581	125C	MILEAGE
KESSINGER JAMES R	1027349	113.57	CAPITAL IMPROVEMENT & PLANNING	FE11407	0581	900XS	MILEAGE
ROGERS CHRISTY	1027413	428.33	CAREER AND TECHNICAL ED	ST11161	0580	900XS	MILEAGE,MEALS,LODGING

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CARRITHERS MIDDLE SCHOOL	1027554	13,500.00	CARRITHERS MIDDLE SCHOOL	1671727	0675	900XA	AT RISK/FEE WAIVERS
CENTRAL HIGH SCHOOL	1027290	32,976.00	CENTRAL HIGH SCHOOL	1791727	0675	900XA	AT RISK/FEE WAIVERS
MACK ELONA	1027644	360.26	CENTRAL HIGH SCHOOL	1792104	0580	125C	MILEAGE,MEALS,LODGING
CHENOWETH ELEM SCHOOL	1027292	7,475.00	CHENOWETH ELEMENTARY SCHOOL	0461727	0675	900XA	AT RISK/FEE WAIVERS
COCHRAN ELEMENTARY SCHOOL	1027560	6,775.00	COCHRAN ELEMENTARY SCHOOL	3231727	0675	900XA	AT RISK/FEE WAIVERS
COCHRANE ELEM SCHOOL	1027561	7,750.00	COCHRANE ELEMENTARY SCHOOL	0831727	0675	900XA	AT RISK/FEE WAIVERS
BRISLIN JENNIFER	1027277	219.46	COMMUNICATION/COMMUNITY RELA	CC11749	0580	900XS	AIRFARE
BRISLIN JENNIFER	1027541	867.84	COMMUNICATION/COMMUNITY RELA	CC11749	0580	900XS	MILEAGE,MEALS,LODGING
KEMP DANIEL	1027346	219.46	COMMUNICATION/COMMUNITY RELA	CC11749	0580	900XS	AIRFARE
KEMP DANIEL	1027627	847.62	COMMUNICATION/COMMUNITY RELA	CC11749	0580	900XS	MEALS,LODGING
MARTIN ALLISON	1027363	70.17	COMMUNICATION/COMMUNITY RELA	CC11749	0581	900XS	MILEAGE
BUMPAS SARAH NASH	1027543	38.79	COMPUTER EDUCATION SUPPORT	CE11507	0581	900XS	MILEAGE
HOWELL PAMELA JANE	1027618	96.32	COMPUTER EDUCATION SUPPORT	CE11507	0581	900XS	MILEAGE
REVEL LISA W	1027698	42.96	COMPUTER EDUCATION SUPPORT	CE11507	0581	900XS	MILEAGE
CONWAY MIDDLE SCHOOL	1027563	19,380.00	CONWAY MIDDLE SCHOOL	1641727	0675	900XA	AT RISK/FEE WAIVERS
CORAL RIDGE ELEM SCHOOL	1027564	10,550.00	CORAL RIDGE ELEMENTARY SCHOOL	0601727	0675	900XA	AT RISK/FEE WAIVERS
RIVERSIDE PARKING	400278	3,600.00	COUNTY WIDE CTR RESRV	9451170	0449		PARKING
CROSBY MIDDLE SCHOOL	1027568	15,870.00	CROSBY MIDDLE SCHOOL	1191727	0675	900XA	AT RISK/FEE WAIVERS
CRUMS LANE ELEM SCHOOL	1027299	10,300.00	CRUMS LANE ELEMENTARY SCHOOL	0921727	0675	900XA	AT RISK/FEE WAIVERS
STOVALL KATHY Y	1027726	19.60	CRUMS LANE ELEMENTARY SCHOOL	0922104	0581	070C	MILEAGE
BRANHAM KAREN E	1027537	25.99	CURRICULUM AND INSTRUCTION	CA11214	0581	900XS	MILEAGE
FRAZIER LATONYA	1027319	91.02	CURRICULUM AND INSTRUCTION	CA11004	0580	900XS	MILEAGE
HAMMOND DEBRA S	1027601	8.85	CURRICULUM AND INSTRUCTION	CA11214	0581	900XS	MILEAGE
BRATCHER MICHAEL	400443	2,117.91	CURRICULUM MANAGEMENT	CM12027	0338	401C	REGISTRATION
BURCH REBECCA	400450	1,429.96	CURRICULUM MANAGEMENT	CM12027	0338	401C	REGISTRATION TO SCIENCE IN THE ROCKIES
FEARS AMY	400501	2,160.91	CURRICULUM MANAGEMENT	CM12027	0338	401C	REGISTRATION TO FOR IB CONFERENCE
FORDE PATRICIA A	400508	1,406.85	CURRICULUM MANAGEMENT	CM12027	0338	401C	REGISTRATION FOR IB CONFERENCE
GRAY HEATHER M	1027598	59.04	CURRICULUM MANAGEMENT	CM11214	0581	900XS	MILEAGE
HULSMAN FRANK A JR	400188	325.28	CURRICULUM MANAGEMENT	CM12027	0580	401C	LODGING
JACKEL DONNA	400548	1,890.76	CURRICULUM MANAGEMENT	CM12027	0338	401C	REGISTRATION FOR SCIENCE IN THE ROCKIES
KRESSE CANDACE S	400583	2,160.91	CURRICULUM MANAGEMENT	CM12027	0338	401C	REGISTRATION FOR IB CONFERENCE
KURTZ TERESA	400586	2,100.00	CURRICULUM MANAGEMENT	CM12027	0338	401C	REGISTRATION FOR THE BEAUTY AND JOY OF COMPU
NALL AMY	400613	1,406.85	CURRICULUM MANAGEMENT	CM12027	0338	401C	REGISTRATION FOR THE IB CONFERENCE
PIP PRINTING AND DOCUMENT SERVICES	400637	822.98	CURRICULUM MANAGEMENT	CM12027	0553	401B	PRINTING FOR THE ARCHDIOCESE SUMMER INST HA
SHELTON STEPHANIE	400661	1,532.72	CURRICULUM MANAGEMENT	CM12027	0580	401C	LODGING
SLATER EMILY C	400297	425.00	CURRICULUM MANAGEMENT	CM12027	0338	401B	REGISTRATION
WINGFIELD SAMANTHA	400724	278.00	CURRICULUM MANAGEMENT	CM12027	0580	401B	LODGING
WRIGHT SUZANNE M	1027761	9.83	CURRICULUM MANAGEMENT	CM11214	0581	900XS	MILEAGE
WILBORN BENJAMIN	1027753	35.58	DATA MGT PLAN PROG EVALUATION	EV11217	0581	900XS	MILEAGE

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BURKE KRISTA DRESCHER	1027280	83.51	DIVERSITY EQUITY POVERTY PROG	DV11804	0581	900XS	MILEAGE
DAVIS ALFREDDIE HASAN	400143	100.62	DIVERSITY EQUITY POVERTY PROG	DV11804	0580	900XS	MILEAGE/KEYNOTE SPEAKER/SOUTHERN HIGH SCHO
HAMPTON GEORGIA	1027331	404.18	DIVERSITY EQUITY POVERTY PROG	DV11162	0580	900XS	AIRFARE TO PHILADELPHIA PA/2016 ATIXA CONFEREN
LAKHWANI MONICA	1027355	45.51	DIVERSITY EQUITY POVERTY PROG	DV11804	0581	900XS	MILEAGE
MARSHALL JOHN D	1027648	22.06	DIVERSITY EQUITY POVERTY PROG	DV11804	0581	900XS	MILEAGE
SCHADT JOSEPH KEITH	1027417	8.20	DIVERSITY EQUITY POVERTY PROG	DV11162	0581	900XS	MILEAGE
STENTON SHAWNA	1027435	72.73	DIVERSITY EQUITY POVERTY PROG	DV11197	0581	900XS	MILEAGE
TREASURER JCPS	1027736	751.00	DIVERSITY EQUITY POVERTY PROG	DV11804	0616	900XS	FRUIT FOR STUDENTS/SNACKS
WILLIAMS STEPHANIE A	1027755	43.55	DIVERSITY EQUITY POVERTY PROG	DV11162	0581	900XS	MILEAGE
COSBY CARLA	1027565	43.81	DIXIE ELEMENTARY SCHOOL	0822104	0581	125C	MILEAGE
DIXIE ELEM SCHOOL	1027576	9,800.00	DIXIE ELEMENTARY SCHOOL	0821727	0675	900XA	AT RISK/FEE WAIVERS
BUTLER DAMON	1027281	109.00	DOSS HIGH SCHOOL	1001077	0580	900XF	MEALS
CARUSO LAWRENCE	400121	448.89	DOSS HIGH SCHOOL	1001077	0580	900XF	JAG HOTEL
DOSS HIGH SCHOOL	1027305	30,204.00	DOSS HIGH SCHOOL	1001727	0675	900XA	AT RISK/FEE WAIVERS
RYAN THERESA J	1027705	124.64	DOSS HIGH SCHOOL	1002104	0580	125C	MILEAGE
BARBER TRACY	1027269	1,898.33	DUNN ELEMENTARY SCHOOL	1561077	0580	900XF	MEALS,LODGING,BAGGAGE,TAXI,REGISTRATION,AIRI
DUNN ELEM SCHOOL	1027306	4,425.00	DUNN ELEMENTARY SCHOOL	1561727	0675	900XA	AT RISK/FEE WAIVERS
DUPONT MANUAL HIGH SCHOOL	1027307	13,752.00	DUPONT MANUAL HIGH SCHOOL	2001727	0675	900XA	AT RISK/FEE WAIVERS
RALEY REBECCA L	1027406	190.00	DUPONT MANUAL HIGH SCHOOL	2002145	0338	348C	REGISTRATION
JEFFERSON COUNTY CLERK	400558	19.00	DUVALLE EDUCATION CENTER	DE11219	0810	900XS	NOTARY
LOGAN LAVELLE HUNT	400596	50.60	DUVALLE EDUCATION CENTER	DE11219	0810	900XS	NOTARY
ALLEN SUEMARYL	400416	15.00	EARLY CHILDHOOD	EA12150	0699	655CJ	STIPEND
BAKER VALERIE	1027526	16.40	EARLY CHILDHOOD	EA12219	0581	135B	MILEAGE
BOHANNON JENNIFER	1027531	43.00	EARLY CHILDHOOD	EA12037	0646	655CJ	REIMBURSE FOR PHYSICAL REQUIRED BY HS REGULA
FALLON SIEBERT CHRISTINE	1027311	130.61	EARLY CHILDHOOD	EA11842	0581	135X	MILEAGE
GOLDEN EILEEN	1027596	16.07	EARLY CHILDHOOD	EA12219	0581	135B	MILEAGE
LAZIER DEBRA J	1027636	59.34	EARLY CHILDHOOD	EA11842	0581	135X	MILEAGE
STEWART JOSEPH BRENT	1027724	17.55	EARLY CHILDHOOD	EA12842	0581	655CJ	MILEAGE
WARD CHARMAINE	1027453	80.64	EARLY CHILDHOOD	EA11842	0581	135X	MILEAGE
YARBROUGH ALICIA	400731	15.00	EARLY CHILDHOOD	EA12150	0699	655CJ	STIPEND
YARBROUGH EVAN	400732	15.00	EARLY CHILDHOOD	EA12150	0699	655CJ	STIPEND
ALLEN CHARLES M	1027513	100.00	EASTERN HIGH SCHOOL	0072053	0580	140B	MEALS
BLANFORD JUSTIN	1027530	1,089.85	EASTERN HIGH SCHOOL	0072053	0580	140B	MEALS,LODGING
HARPER ELIZABETH BROWN	1027603	1,089.85	EASTERN HIGH SCHOOL	0072053	0580	140B	MEALS,LODGING
HERBERGER GREGORY	1027607	1,153.80	EASTERN HIGH SCHOOL	0072053	0580	140B	MEALS,LODGING,TAXI
SQUIER SARAH	1027720	128.95	EASTERN HIGH SCHOOL	0072053	0580	140B	MEALS,TAXI
BARGIONE JOSEPH L	1027527	56.00	ECE PLACEMENT AND ASSESSMENT	EP11123	0581		MILEAGE
CAMPBELL DEBORA	1027549	6.23	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337BA	MILEAGE
CUNNINGHAM LORRAINE	1027569	70.19	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XS	MILEAGE
FRANCONIA ANGELA K	1027590	23.91	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337BA	MILEAGE
HART SARAH	1027604	41.49	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XS	MILEAGE
HEARN WILLIAM B III	1027606	26.19	ECE PLACEMENT AND ASSESSMENT	EP11123	0581		MILEAGE

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MALONE DOROTHY L	1027646	43.54	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337BA	MILEAGE
PASCUA MELISSA TAYLOR	1027675	78.31	ECE PLACEMENT AND ASSESSMENT	EP11123	0581		MILEAGE
PAYNE WILLIAM REED	1027677	33.13	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337BA	MILEAGE
PERCIVAL TRACY LUNTE	1027681	26.49	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337BA	MILEAGE
PRICE MARIAN	1027689	20.66	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337BA	MILEAGE
REKER JENNIFER LYNNE	1027695	73.74	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337BA	MILEAGE
SCOTT HEATHER L	1027712	26.61	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337BA	MILEAGE
VINEGAR KIM	1027744	71.12	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337BA	MILEAGE
WHORTON JENNIFER	1027752	83.59	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337BA	MILEAGE
WILLIAMS BEORA	1027754	56.31	ECE PLACEMENT AND ASSESSMENT	EP11123	0581		MILEAGE
WILLIS CARRIE L	1027756	73.80	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XS	MILEAGE
ZOELLER RENATA	1027764	53.88	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337BA	MILEAGE
ENGELHARD ELEMENTARY SCHOOL	1027309	10,150.00	ENGELHARD ELEMENTARY SCHOOL	2401727	0675	900XA	AT RISK/FEE WAIVERS
CATHOLIC CHARITIES OF LOUISVILLE IN	400122	980.00	EXCEPTIONAL CHILD EDUCATION	EC11123	0339	900XS	PO 1650535 CLOSED
THOMPSON MYCHAL	1027443	105.94	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
COUNCIL OF EDUCATIONAL FACILITY PL/	400473	900.00	FACILITY PLANNING	FA11108	0810	900XS	SUSAN BIASIOLLI,JOHN NIEHOFF,R KREBS,M RUEFF
FAIRDALE ELEMENTARY SCHOOL	1027585	12,925.00	FAIRDALE ELEMENTARY SCHOOL	0101727	0675	900XA	AT RISK/FEE WAIVERS
KAUKAS ROBIN	1027625	103.60	FAIRDALE ELEMENTARY SCHOOL	0102104	0580	125C	MILEAGE,MEALS
ANDERSON JARED	400425	80.00	FAIRDALE HIGH SCHOOL	0571118	0349	900XF	BAND CAMP
BRAAM JESSICA	400442	100.00	FAIRDALE HIGH SCHOOL	0571118	0349	900XF	BAND CAMP
DOTSON JUANITA	1027578	58.05	FAIRDALE HIGH SCHOOL	0571077	0581	900XF	MILEAGE
FAIRDALE HIGH SCHOOL	1027310	31,644.00	FAIRDALE HIGH SCHOOL	0571727	0675	900XA	AT RISK/FEE WAIVERS
JOHNSON CRYSTA	400560	200.00	FAIRDALE HIGH SCHOOL	0571118	0349	900XF	BAND CAMP
WOLFE IAN	400725	100.00	FAIRDALE HIGH SCHOOL	0571118	0349	900XF	BAND CAMP
HOWARD NICK	1027617	297.78	FARNSLEY MIDDLE SCHOOL	0491053	0580	900XF	MILEAGE,LODGING
HUDSON LINDA	1027339	562.21	FARNSLEY MIDDLE SCHOOL	0491053	0580	900XF	MEALS,LODGING,BAGGAGE
UNCLEBACK OLIVIA	1027740	13.10	FARNSLEY MIDDLE SCHOOL	0491025	0581	900XF	MILEAGE
FERN CREEK ELEMENTARY SCHOOL	1027588	10,925.00	FERN CREEK ELEMENTARY SCHOOL	0111727	0675	900XA	AT RISK/FEE WAIVERS
STEWART DIANA K	1027723	68.46	FERN CREEK HIGH SCHOOL	0121053	0580	900XF	MILEAGE
STOUT JARED E	1027725	63.30	FERN CREEK HIGH SCHOOL	0121053	0580	900XF	MILEAGE
FIELD ELEMENTARY SCHOOL	1027316	6,275.00	FIELD ELEMENTARY SCHOOL	2501727	0675	900XA	AT RISK/FEE WAIVERS
HARDIN CORDELIA	1027332	22.81	FINANCIAL SERVICES DIVISION	FS11080	0581	900XS	MILEAGE
JEFFERSON COMMUNITY & TECHNICAL C	400206	500.00	FISCAL AGENT ACCOUNTS	9806002	0679	034S	BUELL SNYDER SCHOLARSHIP DOB 04/19/1998
UNIVERSITY OF LOUISVILLE	400711	500.00	FISCAL AGENT ACCOUNTS	9806002	0679	032S	SHAWNEE HS '56 SCHOLARSHIP-ANOA ZAKEE DOB 070
BAKEWELL KIMBERLY M	1027266	414.72	FRAYSER ELEMENTARY SCHOOL	2902104	0580	125C	MILEAGE,MEALS,LODGING
ALBANESE AUBREY	1027512	49.39	GEORGIA CHAFFEE TAPP SOUTHPARK	0501077	0650	900XS	REIMBURSE FOR INK CARTRIDGE FOR CLASSROOM
SOUTH PARK TAPP	1027430	2,880.00	GEORGIA CHAFFEE TAPP SOUTHPARK	0501727	0675		AT RISK/FEE WAIVERS
ROLLERSON LATONYA	1027414	49.00	GEORGIA CHAFFEE TAPP WESTPORT	9161077	0810	900XS	CDL PERMIT/CRIMINAL RECORDS CHECK
WESTPORT TAPP	1027455	3,204.00	GEORGIA CHAFFEE TAPP WESTPORT	9161727	0675		AT RISK/FEE WAIVERS

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ZUNIGA ESMERALDA S	400736	250.00	GEORGIA CHAFFEE TAPP WESTPORT	9162826	0679	761X	SCHOLARSHIP MONEY TO PURCHASE BOOKS AT JCTC
BROWN NICOLE A	1027542	166.00	GILMORE LANE ELEMENTARY SCHOOL	0582053	0580	140B	MEALS,BUS/RAIL FARE
HAWTHORNE ELEM SCHOOL	1027334	6,125.00	HAWTHORNE ELEMENTARY SCHOOL	0481727	0675	900XA	AT RISK/FEE WAIVERS
HAZELWOOD ELEMENTARY SCHOOL	1027335	8,575.00	HAZELWOOD ELEMENTARY SCHOOL	3001727	0675	900XA	AT RISK/FEE WAIVERS
MCNALLY LAUREN	1027653	108.87	HAZELWOOD ELEMENTARY SCHOOL	3002104	0580	125C	MILEAGE
MEYER TIMOTHY J	1027654	71.88	HIGHLAND MIDDLE SCHOOL	3202104	0580	125C	MILEAGE
HITE ELEM SCHOOL	1027611	4,075.00	HITE ELEMENTARY SCHOOL	0951727	0675	900XA	AT RISK/FEE WAIVERS
MENDEZ KATHRYN	400243	160.00	HR RECRUITMENT & STAFFING	CT12099	0569	401BC	PRAXIS EXAM REIMBURSEMENT
KENTUCKY STATE TREASURER	400223	50,000.00	HR SUPPORT SERVICES	CS11099	0349		DEPOSIT IN LIVESCAN ACCT FOR CRIMINAL RECORD
BOHN DEBORAH	1027532	73.00	INDIAN TRAIL ELEMENTARY SCHOOL	0761053	0580	900XF	MEALS
INDIAN TRAIL ELEM SCHOOL	1027341	10,225.00	INDIAN TRAIL ELEMENTARY SCHOOL	0761727	0675	900XA	AT RISK/FEE WAIVERS
WOOD JOSEPH A	1027759	506.70	INDIAN TRAIL ELEMENTARY SCHOOL	0761053	0580	900XF	MEALS,LODGING,TAXI
WOOLRIDGE ERICA R	1027459	100.90	INDIAN TRAIL ELEMENTARY SCHOOL	0761053	0580	900XF	MEALS,TAXI
IROQUOIS HIGH SCHOOL	1027342	38,196.00	IROQUOIS HIGH SCHOOL	3351727	0675	900XA	AT RISK/FEE WAIVERS
SCHOOL SPECIALTY	1027422	8.05	IROQUOIS HIGH SCHOOL	3351124	0610		PO 1636696 CLOSED
DAVIS SHAKITA	1027570	369.46	JACOB ELEMENTARY SCHOOL	3252104	0580	125C	MILEAGE,MEALS,LODGING
B B & T (BRANCH BANKING & TRUST)	400432	25.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2016-2017(2)
MERDIAN BETH	400603	90.05	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND
THOMPSON KENDRA	400682	30.95	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND
YOUNG JOYCE	400733	171.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND
ALLIEDINTERSTATE	400357	159.36	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
BB & T	400433	300.00	JCPS DISTRICT WIDE	0003611	0344	FAC5	CORP TRUST IN ADV ANN FEE FOR BOND 2009C
BISHOP MICHAEL K	400358	198.64	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
BLAKE ELEMENTARY SCHOOL	1027461	52.50	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BLEECKER BRODEY ANDREWS	400359	66.40	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
BRECKINRIDGE/FRANKLIN ELEMENTARY	1027462	112.50	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BUTLER TRAD HIGH SCHOOL	1027463	87.13	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BYCK ELEMENTARY SCHOOL	1027464	21.25	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CADLES OF GRASSY MEADOWS II LLC	400360	103.44	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
CANE RUN ELEMENTARY SCHOOL	1027465	271.25	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS/ INCLUDES NP #6315
CENTRAL HIGH SCHOOL	1027466	24.38	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHAPTER 13 TRUSTEE - EDKY	400361	669.23	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
CHENOWETH ELEM SCHOOL	1027467	113.13	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CLARK CRAIG H	400362	419.36	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
COLERIDGE TAYLOR ELEM SCHOOL	1027468	118.35	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRUSADE FOR CHILDREN	400138	106.25	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DAVID DEEP LAW OFFICE	400363	22.84	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
DEATRICK & SPIES ATTYS	400364	560.92	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
DELTA MANAGEMENT ASSOCIATION	400365	162.21	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
DIVISION OF CHILD SUPPORT	400366	13,437.75	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812

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DOSS HIGH SCHOOL	1027469	39.00	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUVALLE EDUCATION CENTER	1027470	175.45	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ECMC	400367	256.11	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
FARNSLEY MIDDLE SCHOOL	1027471	396.25	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS/INCLUDES BUS COMPOUND
FENTON MCGARVEY	400368	63.36	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
FERN CREEK HIGH SCHOOL	1027472	220.13	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FERRIELL BRUCE JUSTIN ATTY	400369	100.00	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
FRAYSER ELEMENTARY SCHOOL	1027473	58.13	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FREDERICK LAW OLMSTED NORTH	1027474	94.45	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS/CUST 3505848
FREDERICK LAW OLMSTED SOUTH	1027475	142.88	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS/CUST 3505849
GLENNON LAW FIRM LLC	400370	207.06	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
GREAT LAKES HIGHER EDUCATION CORP	400371	164.65	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
GREATHOUSE SHRYOCK TRAD ELEM SCH	1027476	81.60	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GREENE & COOPER	400372	27.81	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
HANLEY & CASTAGNO	400373	140.14	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
HAZELWOOD ELEMENTARY SCHOOL	1027477	150.00	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS/INCLUDES NP #6521
HITE ELEM SCHOOL	1027478	52.50	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HOYT LISA	400374	168.00	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
ILLINOIS STATE DISBURSEMENT UNIT	400375	59.16	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
JACOB ELEMENTARY SCHOOL	1027479	336.25	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS/INCLUDES DETRICK AND NICHOLS
JCPS ADULT EDUCATION	400205	56.10	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSON COUNTY HIGH SCHOOL	1027480	518.64	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS/INCLUDES AHRENS AND JAEGER
JOHNSON REBEKAH R	400376	682.62	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
KENNEDY MONTESSORI ELEMENTARY	1027481	73.75	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KERRICK ELEM SCHOOL	1027482	84.38	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KHESLC & KHEAA	400377	1,218.77	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
KY REVENUE CABINET	400378	1,809.80	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
LAWRENCE WILLIAM W	400379	10,013.00	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
LOWE ELEMENTARY SCHOOL	1027483	46.13	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LUHR ELEM SCHOOL	1027484	99.38	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MALE TRADITIONAL HIGH SCHOOL	1027485	136.88	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MAUPIN ELEMENTARY SCHOOL	1027486	112.50	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MCFERRAN ELEMENTARY SCHOOL	1027487	50.00	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MCMAHON J BART	400380	160.92	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
MIDDLETOWN ELEM SCHOOL	1027488	60.00	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MINOR DANIELS ACADEMY	1027489	32.50	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MOORE TRADITIONAL SCHOOL	1027490	194.83	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS/INCLUDES BUS COMPOUND)
NEW YORK CHILD SUPPORT	400381	100.00	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
NOE MIDDLE SCHOOL	1027491	80.63	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
OBANNON DAVIDA	400382	83.00	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
PHEAA	400384	207.64	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
PLEASURE RIDGE PARK HIGH MCA	1027492	124.38	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
P'POOL J TODD	400383	15.19	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
RANGELAND ELEM SCHOOL	1027493	39.20	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RENDIGS FRY KIELY & DENNIS	400385	176.97	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812

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ROOSEVELT PERRY ELEM SCHOOL	1027494	64.38	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SCHAFFNER TRADITIONAL ELEMENTARY	1027495	111.88	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SEMPLE ELEMENTARY SCHOOL	1027496	22.50	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHACKLETTE ELEM SCHOOL	1027497	67.50	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SLOVIN & ASSOCIATES	400386	252.97	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
SOUTHERN HIGH SCHOOL	1027498	5.00	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ST MATTHEWS ELEM SCHOOL	1027499	86.70	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
STATE CENTRAL COLLECTION	400387	370.00	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
STATE OF FLORIDA DISBURSEMENT UNIT	400388	744.17	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
STONESTREET ELEMENTARY SCHOOL	1027500	79.03	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
STUART MIDDLE SCHOOL	1027501	70.00	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS/INCLUDES BUS COMPOUND
THOMAS JEFFERSON MID SCHOOL	1027502	24.38	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TILFORD DOBBINS & SCHMIDT	400389	283.82	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
TREASURER JCPS	1027446	43,995.00	JCPS DISTRICT WIDE	10	7421R		YMCA PAID GF AND SFS INVOICES WITH SAME CHECK
TREASURER JCPS	400390	300.40	JCPS DISTRICT WIDE	10	7461MP		Payroll Run X - Warrant r0812
U S BANK	400325	275.00	JCPS DISTRICT WIDE	0003611	0344	FAC5	ADM FEES IN ADV FOR BOND 2007A 070116-063017
U S DEPT OF EDUCATION	400391	1,964.37	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
VALLEY HIGH SCHOOL	1027503	76.88	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WAGGENER HIGH SCHOOL	1027504	400.13	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WALLER WILLIAMS ENVIRONMENTAL SC	1027505	73.75	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WELLINGTON ELEM SCHOOL	1027506	65.65	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTERN HIGH SCHOOL	1027507	101.88	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS/EARLY ED GOES TO SCHOOL
WESTERN MIDDLE SCHOOL	1027508	124.76	JCPS DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
YUDKIN FRANKLIN	400392	114.72	JCPS DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0812
WAGNER SUSAN	1027745	190.73	JEFF CNTY TRADITIONAL MIDDLE	3962104	0580	125C	MILEAGE
JEFFERSONTOWN HIGH SCHOOL	1027343	27,612.00	JEFFERSONTOWN HIGH SCHOOL	0651727	0675	900XA	AT RISK/FEE WAIVERS
PENCE SALLYE S	1027394	430.46	KENWOOD ELEMENTARY SCHOOL	0592104	0580	125C	MILEAGE,MEALS,LODGING
BOYER MARK	1027535	14.85	KLONDIKE LANE ELEMENTARY SCH	1341077	0581	900XF	MILEAGE
KNIGHT MIDDLE SCHOOL	1027632	10,170.00	KNIGHT MIDDLE SCHOOL	1631727	0675	900XA	AT RISK/FEE WAIVERS
LASSITER MIDDLE SCHOOL	1027357	24,510.00	LASSITER MIDDLE SCHOOL	1331727	0675	900XA	AT RISK/FEE WAIVERS
UNGER DEBRA	1027448	553.96	LASSITER MIDDLE SCHOOL	1331053	0580	900XF	MEALS,LODGING,AIRFARE,PARKING
UNGER JAMES	1027449	527.96	LASSITER MIDDLE SCHOOL	1331053	0580	900XF	MEALS,AIRFARE,HOTEL
LAUKHUF ELEMENTARY SCHOOL	1027358	7,250.00	LAUKHUF ELEMENTARY SCHOOL	1451727	0675	900XA	AT RISK/FEE WAIVERS
ROBINSON JENNIFER A	1027700	84.57	LIBERTY HIGH SCHOOL	0301077	0581	900XS	MILEAGE
FRIESS CYNTHIA A	1027322	21.74	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	MILEAGE
SPARKS MARY E	1027433	13.12	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	MILEAGE
THOMPSON TAMMY	1027734	15.58	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	MILEAGE
WOODS CONNIE	1027458	21.74	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	MILEAGE
CAIN LINDSEY	1027548	63.14	LINCOLN ELEMENTARY SCHOOL	5202104	0581	125C	MILEAGE
MCCARTHY KIMBERLY	1027651	57.85	LOWE ELEMENTARY SCHOOL	1462104	0581	125C	MILEAGE

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CHANCEY ELEMENTARY	1027291	9,100.00	MALCOLM CHANCEY ELEMENTARY SCH	1021727	0675	900XA	AT RISK/FEE WAIVERS
GLASS MISTY	1027325	44.72	MEDORA ELEMENTARY SCHOOL	0221077	0580	900XF	MILEAGE
LADD AMBER	1027353	361.98	MILL CREEK ELEMENTARY SCHOOL	1472104	0580	125C	MILEAGE,MEALS,LODGING
DILLARD DONALD	1027575	7,377.25	MINOR DANIELS ACADEMY	2022053	0580	140C	LODGING
SNYDER M BUELL	1027429	842.36	MINOR DANIELS ACADEMY	2021053	0580	900XS	MEALS,LODGING
FREDERICK LAW OLMSTED NORTH	1027320	16,230.00	OLMSTED ACADEMY NORTH	6201727	0675	900XA	AT RISK/FEE WAIVERS
BROOKINS LATISHAWA	1027278	378.68	OLMSTED ACADEMY SOUTH	7302104	0580	125C	MILEAGE,MEALS,LODGING
FREDERICK LAW OLMSTED SOUTH	1027321	15,000.00	OLMSTED ACADEMY SOUTH	7301727	0675	900XA	AT RISK/FEE WAIVERS
RAHMEL JASON	1027405	110.60	OLMSTED ACADEMY SOUTH	7301053	0580	900XF	MILEAGE,MEALS
ADAMS BLAIRE	1027510	34.39	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	MILEAGE
HABICH MEGAN	1027330	88.43	PHYSICAL DEV & HEALTH SERV	HP11037	0580	900XS	MILEAGEMEALS
HABICH MEGAN	1027600	31.57	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	MILEAGE
PERRYMAN ANNE	1027683	288.31	PHYSICAL DEV & HEALTH SERV	HP11037	0580	900XS	MILEAGE,MEALS,LODGING
WINSCH BEVERLY	1027457	450.00	PLANNING AND PROGRAM EVAL	PL11746	0735	900XS	ARTIC SCALE SOFTWARE REIMBURSEMENT
BRAUN BRENT	1027539	1,305.15	PLEASURE RIDGE PARK HIGH SCHOO	0752053	0580	140C	MEALS,LODGING,TAXI
KEIGHLEY KATELYN	1027626	297.50	PLEASURE RIDGE PARK HIGH SCHOO	0752053	0580	140C	MILEAGE,MEALS,TRANSIT
COX MICHELLE	1027566	297.42	PORTLAND ELEMENTARY SCHOOL	5002104	0580	125C	MILEAGE,MEALS,LODGING
PORTLAND ELEMENTARY SCHOOL	1027399	6,975.00	PORTLAND ELEMENTARY SCHOOL	5001727	0675	900XA	AT RISK/FEE WAIVERS
KENTUCKY STATE TREASURER	400224	310.00	PROPERTY MGMT & MAINT	PM11411	0810	900XS	PERMIT APPLICATION/RANGELAND ELEM
PETTY CASH FOR PROPERTY MANAGEME	400632	99.96	PROPERTY MGMT & MAINT	PM11195	0439	900XS	PETTY CASH REIMBURSEMENT
RANGELAND ELEM SCHOOL	1027407	11,400.00	RANGELAND ELEMENTARY SCHOOL	0811727	0675	900XA	AT RISK/FEE WAIVERS
ADKINS JASON	1027258	19.27	RESOURCE DEVELOPMENT	RD11747	0581	900XS	MILEAGE
GOGGIN MILLER EILEEN	1027326	24.06	RESOURCE DEVELOPMENT	RD11747	0581	900XS	MILEAGE
MCQUEEN JUDITH	1027368	15.17	RESOURCE DEVELOPMENT	RD11747	0581	900XS	MILEAGE
MORRIS JULIANN	1027377	67.76	RESOURCE DEVELOPMENT	RD11747	0581	900XS	MILEAGE
MCGILL TERRI L	1027365	7.70	RISK MANAGEMENT AND BENEFITS	BA11072	0581	900XS	MILEAGE
ROOSEVELT PERRY ELEM SCHOOL	1027703	9,275.00	ROOSEVELT-PERRY ELEMENTARY	5301727	0675	900XA	AT RISK/FEE WAIVERS
TOUSSAINT DEBORAH	1027660	367.74	RUTHERFORD ELEMENTARY SCHOOL	5602104	0580	125C	MILEAGE,MEALS,LODGING
COOPER PAM	1027296	86.66	SANDERS ELEMENTARY SCHOOL	0861077	0581	900XF	MILEAGE
ASHLEY CHRISTINA	1027522	106.11	SCHOOL NUTRITION SERV	SN15101	0581	205X3	MILEAGE
BOYD GRETCHEN	1027534	149.96	SCHOOL NUTRITION SERV	SN15101	0581	205XA	MILEAGE
C & T DESIGN & EQUIPMENT COMPANY	1027547	37,485.58	SCHOOL NUTRITION SERV	SN15101	0739	205X0	PO 1648317 CLOSED
EDINGTON TERINA	1027581	29.36	SCHOOL NUTRITION SERV	SN15101	0581	205XA	MILEAGE
ELMORE GLORIA J	1027582	12.07	SCHOOL NUTRITION SERV	SN15101	0581	205XA	MILEAGE
FRENCH DEBRA A	1027591	23.40	SCHOOL NUTRITION SERV	SN15101	0581	205X3	MILEAGE
HOFFMAN SHELLEY	1027612	11.24	SCHOOL NUTRITION SERV	SN15101	0581	205XA	MILEAGE
HOLLIS PATTY	1027613	45.51	SCHOOL NUTRITION SERV	SN15101	0581	205XA	MILEAGE
JUDD JANICE	1027623	82.46	SCHOOL NUTRITION SERV	SN15101	0581	205X3	MILEAGE

**ACCOUNTS PAYABLE VOUCHERS PAID FROM
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<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>
LATTRAY MARCIA	1027635	1.76	SCHOOL NUTRITION SERV	SN15101	0581	205X3	MILEAGE
MCCAWLEY TARA	1027652	1.60	SCHOOL NUTRITION SERV	SN15101	0581	205X0	MILEAGE
PARTIN AMANDA	1027674	167.29	SCHOOL NUTRITION SERV	SN15101	0581	205XA	MILEAGE
PHELPS DEBORA J	1027684	12.96	SCHOOL NUTRITION SERV	SN15101	0581	205X3	MILEAGE
RUNNER TERESA	1027704	25.60	SCHOOL NUTRITION SERV	SN15101	0581	205X3	MILEAGE
STARR ANITA M	1027721	4.10	SCHOOL NUTRITION SERV	SN15101	0581	205X3	MILEAGE
WARFIELD DARLISHA	1027747	5.85	SCHOOL NUTRITION SERV	SN15101	0581	205X3	MILEAGE
INTERNATIONAL ASSOC OF CRIME ANALYSTS	400195	500.00	SECURITY AND INVESTIGATIONS	SI11089	0338	900XS	IACA 2016 CONFERENCE/KEVIN CONDER REGISTRATIO
TREASURER COMMONWEALTH OF KY	400318	25.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	COMMISSIONS RENEWAL
WASHER EARL	1027748	4.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	MVR RECORDS
SEMPLE ELEMENTARY SCHOOL	1027713	12,250.00	SEMPLE ELEMENTARY SCHOOL	5801727	0675	900XA	AT RISK/FEE WAIVERS
AINA GRACE	1027511	73.00	SENECA HIGH SCHOOL	0731053	0580	900XF	MEALS
SHACKLETTE ELEM SCHOOL	1027424	9,525.00	SHACKLETTE ELEMENTARY SCHOOL	0971727	0675	900XA	AT RISK/FEE WAIVERS
ACADEMY @ SHAWNEE HIGH SCHOOL	1027256	20,556.00	SHAWNEE HIGH SCHOOL	5901727	0675	900XA	AT RISK/FEE WAIVERS
ADAMS CRYSTAL	1027257	232.56	SHAWNEE HIGH SCHOOL	5901077	0580	900XF	MILEAGE
ELSNER JERAMIAH	1027583	335.11	SHAWNEE HIGH SCHOOL	5901077	0580	900XF	MILEAGE,MEALS,LODGING
LOTT MELISSA	1027638	171.84	SHAWNEE HIGH SCHOOL	5902104	0580	125C	MILEAGE,MEALS
MOORE APRYL	1027659	265.68	SHAWNEE HIGH SCHOOL	5901077	0580	900XF	MILEAGE
PAYNE DWAYNE	1027676	236.54	SHAWNEE HIGH SCHOOL	5901077	0580	900XF	MILEAGE,MEALS,LODGING
CAMPION PAULA A	1027283	47.00	SHELBY ELEMENTARY SCHOOL	6101077	0531	900XF	POSTAGE
SARGENT MIRIAM	1027707	378.51	SHELBY ELEMENTARY SCHOOL	6102104	0580	125C	MILEAGE,MEALS,LODGING
SLAUGHTER ELEM SCHOOL	1027425	10,125.00	SLAUGHTER ELEMENTARY SCHOOL	1031727	0675	900XA	AT RISK/FEE WAIVERS
VICTOR JOHN	1027743	378.10	SLAUGHTER ELEMENTARY SCHOOL	1032104	0580	125C	MILEAGE,MEALS,LODGING
ROBY REBECCA ANN	1027701	36.90	SMYRNA ELEMENTARY SCHOOL	0872104	0581	125C	MILEAGE
GREEN JOHN R COMPANY	1027328	6.07	ST MATTHEWS ELEMENTARY SCHOOL	0642826	0679	716X	PO 1651635 CLOSED
MEDLEY AMANDA	1027369	469.44	STONESTREET ELEMENTARY SCHOOL	0712104	0580	125C	MILEAGE,MEALS,LODGING
BATES TAUNJA	1027528	911.92	STOPHER ELEMENTARY	2112053	0580	140C	MEALS,LODGING,TAXI
STUART MIDDLE SCHOOL	1027436	20,040.00	STUART MIDDLE SCHOOL	1441727	0675	900XA	AT RISK/FEE WAIVERS
THOMAS RUNETTE	1027442	43.68	STUART MIDDLE SCHOOL	1442104	0581	125C	MILEAGE
BACON DON	1027524	287.02	SYSTEM WIDE TECHNICAL EXP	9351147	0580	900XS	MILEAGE,MEALS
DEAL JEFFREY RYAN	1027301	83.73	SYSTEM WIDE TECHNICAL EXP	9351147	0581	900XS	MILEAGE
DRUMMOND JOHN R	1027579	1,448.22	SYSTEM WIDE TECHNICAL EXP	9351147	0580	900XS	MEALS,LODGING,AIRFARE
FERGUSON JOHN	1027315	117.00	SYSTEM WIDE TECHNICAL EXP	9351147	0338	900XS	REGISTRATION
FERGUSON JOHN	1027587	1,288.84	SYSTEM WIDE TECHNICAL EXP	9351147	0580	900XS	MILEAGE,MEALS,LODGING,PARKING
FOWLER PAULA	1027318	416.14	SYSTEM WIDE TECHNICAL EXP	9351147	0580	900XS	MILEAGE,MEALS,LODGING
HORAN SCOTT	1027338	428.36	SYSTEM WIDE TECHNICAL EXP	9351147	0338	900XS	REGISTRATION FOR ISTE CONF
MACKENZIE DIANE	1027645	88.13	SYSTEM WIDE TECHNICAL EXP	9351147	0581	900XS	MILEAGE
SMITH KAREN RUBLE	1027717	149.47	SYSTEM WIDE TECHNICAL EXP	9351147	0581	900XS	MILEAGE
WALKER JERRY	1027746	1,623.70	SYSTEM WIDE TECHNICAL EXP	9351147	0580	900XS	MEALS,LODGING,AIRFARE
WEBB DENISE K	1027749	2,149.51	SYSTEM WIDE TECHNICAL EXP	9351147	0580	900XS	MEALS,LODGING,AIRFARE

**ACCOUNTS PAYABLE VOUCHERS PAID FROM
8/8/2016 THROUGH 8/21/2016**

<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>
WRIGHT KRISTEN SHAW	1027460	65.00	SYSTEM WIDE TECHNICAL EXP	9351147	0338	900XS	REGISTRATION
WRIGHT KRISTEN SHAW	1027760	82.22	SYSTEM WIDE TECHNICAL EXP	9351147	0580	900XS	MILEAGE
GOEPFER CARL R	1027595	45.10	TESTING	TS11748	0581	900XS	MILEAGE
LYONS JESSICA	1027642	12.30	TESTING	TS11748	0581	900XS	MILEAGE
CLARK LISA D	1027558	523.06	THE PHOENIX SCHOOL OF DISCOVER	2012104	0580	125C	MILEAGE,MEALS,LODGING
DAVIS ALFREDDIE HASAN	400485	177.96	TITLE I	TI12053	0580	140B	LODGING
HANDLEY LINDA	1027602	16.25	TITLE I	TI11202	0581	900XS	MILEAGE
HOLIDAY INN EXPRESS & SUITES	400185	109.14	TITLE I	TI11202	0580	900XS	HOLLIE SMITH/AUG 25-26 2016/CONTACT #502-485-3240
ST FRANCIS SCHOOL	400673	1,975.00	TITLE I	TI12117	0322	120B	2015-2016 TUTORING SERVICES TO TITLE I STUDENTS
STEVENS MARY BETH	1027722	147.96	TITLE I	TI12117	0581	120C	MILEAGE
SMITH GINA	1027428	31.00	TRANSPORTATION SERVICES	TR11092	0581	900XS	PARKING AT STAK CONFERENCE
SCHOOL SPECIALTY	1027422	32.11	TRUNNELL ELEMENTARY SCHOOL	1041118	0610	900XF	PO 1651658 CLOSED
TRUNNELL ELEM SCHOOL	1027737	11,100.00	TRUNNELL ELEMENTARY SCHOOL	1041727	0675	900XA	AT RISK/FEE WAIVERS
VALLEY HIGH SCHOOL	1027451	45,072.00	VALLEY TRADITIONAL HIGH SCHOOL	0331727	0675	900XA	AT RISK/FEE WAIVERS
PETTY CASH-VEHICLE MAINT	400633	106.99	VEHICLE MAINTENANCE	VM11097	0694	900XS	PETTY CASH REIMBURSEMENT
ANDERSON SHERRY L	1027260	244.84	WATSON LANE ELEMENTARY SCHOOL	0692104	0580	125C	MILEAGE,MEALS,LODGING
ANDERSON SHERRY L	1027515	41.41	WATSON LANE ELEMENTARY SCHOOL	0692104	0581	125C	MILEAGE
LOGAN LAVELLE HUNT	400236	50.60	WESTERN HIGH SCHOOL	0841022	0810	900XF	NOTARY
JONES DIYANA L	1027622	150.00	WESTERN MIDDLE SCHOOL	7101053	0580	900XF	LODGING
WESTERN MIDDLE SCHOOL	1027454	12,780.00	WESTERN MIDDLE SCHOOL	7101727	0675	900XA	AT RISK/FEE WAIVERS
WILSON JUDITH	1027757	1,297.85	WESTERN MIDDLE SCHOOL	7101053	0580	900XF	MEALS,LODGING,BAGGAGE
WESTPORT MIDDLE SCHOOL	1027751	24,480.00	WESTPORT MIDDLE SCHOOL	0771727	0675	900XA	AT RISK/FEE WAIVERS
WILT ELEM SCHOOL	1027758	8,000.00	WILT ELEMENTARY SCHOOL	1171727	0675	900XA	AT RISK/FEE WAIVERS
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,065,500.97					

**ACCOUNTS PAYABLE VOUCHERS PAID FROM
8/8/2016 THROUGH 8/21/2016**

<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>
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TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

1	GENERAL FUND	971,277.97
2	SPECIAL REVENUE	48,409.83
22	DISTRICT ACTIVITY FUNDS	5,756.07
360	CONSTRUCTION FUND	575.00
51	FOOD SERVICE FUND	38,482.10
60	FIDUCIARY FUND-AGENCY FUND	1,000.00
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,065,500.97

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
ON1	ACADEMIC ACHIEVE K-12 REGION 1	285.86
TW1	ACADEMIC ACHIEVE K-12 REGION 2	56.80
TH1	ACADEMIC ACHIEVE K-12 REGION 3	89.44
FI1	ACADEMIC ACHIEVE K-12 REGION 5	69.75
AO1	ACADEMIC SERVICES DIVISION	77.64
SP1	ACADEMIC SUPPORT SERVICES	3,830.74
AD1	ADMINISTRATION	74,999.93
AE1	ADULT EDUCATION	1,480.96
018	ATHERTON HIGH SCHOOL	6,759.53
185	ATKINSON ELEMENTARY SCHOOL	187.37
127	AUBURNDALE ELEMENTARY SCHOOL	12,475.00
105	BALLARD HIGH SCHOOL	25,380.00
040	BARRET TRADITIONAL MIDDLE SCH	38.29
055	BATES ELEMENTARY SCHOOL	444.81
149	BLAKE ELEMENTARY SCHOOL	10,244.82
091	BLUE LICK ELEMENTARY SCHOOL	10,830.58
038	BRECKINRIDGE/FRANKLIN ELEMENT	11,100.00
165	BROWN SCHOOL	7,422.92
BS1	BUSINESS SERVICES	54.85
045	BUTLER TRADITIONAL HIGH SCHOOL	369.94
243	BYCK ELEMENTARY SCHOOL	11,879.08
004	CAMP TAYLOR ELEMENTARY	88.10
FE1	CAPITAL IMPROVEMENT & PLANNING	113.57
ST1	CAREER AND TECHNICAL ED	428.33
167	CARRITHERS MIDDLE SCHOOL	13,500.00
179	CENTRAL HIGH SCHOOL	33,336.26
046	CHENOWETH ELEMENTARY SCHOOL	7,475.00
323	COCHRAN ELEMENTARY SCHOOL	6,775.00
083	COCHRANE ELEMENTARY SCHOOL	7,750.00
CC1	COMMUNICATION/COMMUNITY RELA	2,224.55
CE1	COMPUTER EDUCATION SUPPORT	178.07
164	CONWAY MIDDLE SCHOOL	19,380.00
060	CORAL RIDGE ELEMENTARY SCHOOL	10,550.00
945	COUNTY WIDE CTR RESRV	3,600.00
119	CROSBY MIDDLE SCHOOL	15,870.00
092	CRUMS LANE ELEMENTARY SCHOOL	10,319.60
CA1	CURRICULUM AND INSTRUCTION	125.86
CM1	CURRICULUM MANAGEMENT	18,127.00
EV1	DATA MGT PLAN PROG EVALUATION	35.58

**ACCOUNTS PAYABLE VOUCHERS PAID FROM
8/8/2016 THROUGH 8/21/2016**

<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>
UNIT EXPENSE RECAP							
			<u>UNIT</u>	<u>UNIT NAME</u>			<u>AMOUNT</u>
			DV1	DIVERSITY EQUITY POVERTY PROG			1,531.36
			082	DIXIE ELEMENTARY SCHOOL			9,843.81
			100	DOSS HIGH SCHOOL			30,886.53
			156	DUNN ELEMENTARY SCHOOL			6,323.33
			200	DUPONT MANUAL HIGH SCHOOL			13,942.00
			DE1	DUVALLE EDUCATION CENTER			69.60
			EA1	EARLY CHILDHOOD			408.61
			007	EASTERN HIGH SCHOOL			3,562.45
			EP1	ECE PLACEMENT AND ASSESSMENT			865.19
			240	ENGELHARD ELEMENTARY SCHOOL			10,150.00
			EC1	EXCEPTIONAL CHILD EDUCATION			1,085.94
			FA1	FACILITY PLANNING			900.00
			010	FAIRDALE ELEMENTARY SCHOOL			13,028.60
			057	FAIRDALE HIGH SCHOOL			32,182.05
			049	FARNSLEY MIDDLE SCHOOL			873.09
			011	FERN CREEK ELEMENTARY SCHOOL			10,925.00
			012	FERN CREEK HIGH SCHOOL			131.76
			250	FIELD ELEMENTARY SCHOOL			6,275.00
			FS1	FINANCIAL SERVICES DIVISION			22.81
			980	FISCAL AGENT ACCOUNTS			1,000.00
			290	FRAYSER ELEMENTARY SCHOOL			414.72
			050	GEORGIA CHAFFEE TAPP SOUTHPARK			2,929.39
			916	GEORGIA CHAFFEE TAPP WESTPORT			3,503.00
			058	GILMORE LANE ELEMENTARY SCHOOL			166.00
			048	HAWTHORNE ELEMENTARY SCHOOL			6,125.00
			300	HAZELWOOD ELEMENTARY SCHOOL			8,683.87
			320	HIGHLAND MIDDLE SCHOOL			71.88
			095	HITE ELEMENTARY SCHOOL			4,075.00
			CT1	HR RECRUITMENT & STAFFING			160.00
			CS1	HR SUPPORT SERVICES			50,000.00
			076	INDIAN TRAIL ELEMENTARY SCHOOL			10,905.60
			335	IROQUOIS HIGH SCHOOL			38,204.05
			325	JACOB ELEMENTARY SCHOOL			369.46
			001	JCPS CENTRAL ADMINISTRATION			317.25
			000	JCPS DISTRICT WIDE			85,791.90
			396	JEFF CNTY TRADITIONAL MIDDLE			190.73
			065	JEFFERSONTOWN HIGH SCHOOL			27,612.00
			059	KENWOOD ELEMENTARY SCHOOL			430.46
			134	KLONDIKE LANE ELEMENTARY SCH			14.85
			163	KNIGHT MIDDLE SCHOOL			10,170.00
			133	LASSITER MIDDLE SCHOOL			25,591.92
			145	LAUKHUF ELEMENTARY SCHOOL			7,250.00

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8/8/2016 THROUGH 8/21/2016**

<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>
UNIT EXPENSE RECAP							
			<u>UNIT</u>	<u>UNIT NAME</u>			<u>AMOUNT</u>
			030	LIBERTY HIGH SCHOOL			84.57
			LI1	LIBRARY MEDIA SERVICES			72.18
			520	LINCOLN ELEMENTARY SCHOOL			63.14
			146	LOWE ELEMENTARY SCHOOL			57.85
			102	MALCOLM CHANCEY ELEMENTARY SCH			9,100.00
			022	MEDORA ELEMENTARY SCHOOL			44.72
			147	MILL CREEK ELEMENTARY SCHOOL			361.98
			202	MINOR DANIELS ACADEMY			8,219.61
			620	OLMSTED ACADEMY NORTH			16,230.00
			730	OLMSTED ACADEMY SOUTH			15,489.28
			HP1	PHYSICAL DEV & HEALTH SERV			442.70
			PL1	PLANNING AND PROGRAM EVAL			450.00
			075	PLEASURE RIDGE PARK HIGH SCHOO			1,602.65
			500	PORTLAND ELEMENTARY SCHOOL			7,272.42
			PM1	PROPERTY MGMT & MAINT			409.96
			081	RANGELAND ELEMENTARY SCHOOL			11,400.00
			RD1	RESOURCE DEVELOPMENT			126.26
			BA1	RISK MANAGEMENT AND BENEFITS			7.70
			530	ROOSEVELT-PERRY ELEMENTARY			9,275.00
			560	RUTHERFORD ELEMENTARY SCHOOL			367.74
			086	SANDERS ELEMENTARY SCHOOL			86.66
			SN1	SCHOOL NUTRITION SERV			38,164.85
			SI1	SECURITY AND INVESTIGATIONS			529.00
			580	SEMPLE ELEMENTARY SCHOOL			12,250.00
			073	SENECA HIGH SCHOOL			73.00
			097	SHACKLETTE ELEMENTARY SCHOOL			9,525.00
			590	SHAWNEE HIGH SCHOOL			21,797.73
			610	SHELBY ELEMENTARY SCHOOL			425.51
			103	SLAUGHTER ELEMENTARY SCHOOL			10,503.10
			087	SMYRNA ELEMENTARY SCHOOL			36.90
			064	ST MATTHEWS ELEMENTARY SCHOOL			6.07
			071	STONESTREET ELEMENTARY SCHOOL			469.44
			211	STOPHER ELEMENTARY			911.92
			144	STUART MIDDLE SCHOOL			20,083.68
			935	SYSTEM WIDE TECHNICAL EXP			8,227.34
			TS1	TESTING			57.40
			201	THE PHOENIX SCHOOL OF DISCOVER			523.06
			TI1	TITLE I			2,426.31
			TR1	TRANSPORTATION SERVICES			31.00
			104	TRUNNELL ELEMENTARY SCHOOL			11,132.11
			033	VALLEY TRADITIONAL HIGH SCHOOL			45,072.00
			VM1	VEHICLE MAINTENANCE			106.99

ACCOUNTS PAYABLE VOUCHERS PAID FROM
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<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>
UNIT EXPENSE RECAP							
			<u>UNIT</u>	<u>UNIT NAME</u>			<u>AMOUNT</u>
			069	WATSON LANE ELEMENTARY SCHOOL			286.25
			084	WESTERN HIGH SCHOOL			50.60
			710	WESTERN MIDDLE SCHOOL			14,227.85
			077	WESTPORT MIDDLE SCHOOL			24,480.00
			117	WILT ELEMENTARY SCHOOL			8,000.00
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:							1,065,500.97