

**ACCOUNTS PAYABLE VOUCHERS PAID FROM  
11/13/2017 THROUGH 11/27/2017**

| <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                    | 1047531        | 290.52        | ACADEMIC ACHIEVE K-12 REGION 1 | ON11052    | 0581       | 900XS       | MILEAGE                                 |
| DEELY CHRISTINE                  | 1047601        | 228.96        | ACADEMIC ACHIEVE K-12 REGION 1 | ON11052    | 0581       | 900XS       | MILEAGE                                 |
| HARTSTERN PAIGE                  | 1047665        | 140.75        | ACADEMIC ACHIEVE K-12 REGION 3 | TH11052    | 0581       | 900XS       | MILEAGE                                 |
| ANDERSON MATTHEW                 | 1047522        | 32.60         | ACADEMIC ACHIEVE K-12 REGION 5 | FI11060    | 0581       | 900XS       | MILEAGE                                 |
| ANN M MORGAN                     | 1047760        | 105.40        | ACADEMIC ACHIEVE K-12 REGION 5 | FI12219    | 0581       | 534AG       | MILEAGE                                 |
| ANSMAN JOHN                      | 1047523        | 36.88         | ACADEMIC ACHIEVE K-12 REGION 5 | FI11052    | 0581       | 900XS       | MILEAGE                                 |
| BRAHIM NAOMI                     | 1047547        | 225.77        | ACADEMIC ACHIEVE K-12 REGION 5 | FI12219    | 0581       | 534AG       | MILEAGE                                 |
| FISHER CHENG Z                   | 1047629        | 158.00        | ACADEMIC ACHIEVE K-12 REGION 5 | FI12219    | 0581       | 534AG       | MILEAGE                                 |
| HENSEL SAUNDRA L                 | 1047673        | 99.96         | ACADEMIC ACHIEVE K-12 REGION 5 | FI12219    | 0581       | 534AG       | MILEAGE                                 |
| HODGE WHITNEY                    | 1047681        | 77.84         | ACADEMIC ACHIEVE K-12 REGION 5 | FI12219    | 0581       | 534AG       | MILEAGE                                 |
| JACKSON ANGEL B                  | 1047694        | 68.36         | ACADEMIC ACHIEVE K-12 REGION 5 | FI12219    | 0581       | 534AG       | MILEAGE                                 |
| SMITH RONZELL                    | 1047848        | 83.28         | ACADEMIC ACHIEVE K-12 REGION 5 | FI12219    | 0581       | 534AG       | MILEAGE                                 |
| THOMAS ADAM D                    | 1047876        | 159.84        | ACADEMIC ACHIEVE K-12 REGION 5 | FI12219    | 0581       | 534AG       | MILEAGE                                 |
| VICTORIA G LIGON                 | 1047724        | 116.88        | ACADEMIC ACHIEVE K-12 REGION 5 | FI12219    | 0581       | 534AG       | MILEAGE                                 |
| HAMMOND DEBRA S                  | 1047656        | 14.64         | ACADEMIC PROGRAMS              | CA11214    | 0581       | 900XS       | MILEAGE                                 |
| MCCOY KAREN                      | 1047742        | 141.45        | ACADEMIC PROGRAMS              | CA12004    | 0240       | 401C        | PRAXIS REIMBURSEMENT                    |
| BIBBY SHERYL SMITH               | 1047537        | 55.48         | ACADEMIC SERVICES DIVISION     | AO12053    | 0580       | 401C        | MILEAGE                                 |
| ISAACS TARA                      | 1047693        | 524.91        | ACADEMIC SERVICES DIVISION     | AO12053    | 0580       | 401C        | MEALS,LODGING                           |
| JUSTIN A ELLIOTT                 | 1047621        | 324.03        | ACADEMIC SERVICES DIVISION     | AO12053    | 0580       | 401C        | LODGING                                 |
| MADDIE E SHEPARD                 | 1047840        | 1,270.54      | ACADEMIC SERVICES DIVISION     | AO12053    | 0580       | 401C        | MEALS,LODGING,AIRFARE                   |
| MCKIM JO                         | 1047747        | 1,361.78      | ACADEMIC SERVICES DIVISION     | AO12053    | 0580       | 401C        | MEAL,LODGING,AIRFARE                    |
| SUSAN C PRICE                    | 1047794        | 118.12        | ACADEMIC SERVICES DIVISION     | AO11053    | 0581       | 900XS       | MILEAGE                                 |
| HOLBROOK LORI                    | 1047682        | 32.64         | ACADEMIC SUPPORT SERVICES      | SP11034    | 0581       | 900XS       | MILEAGE                                 |
| JENNIFER L DRISCOLL              | 1047615        | 301.22        | ACADEMIC SUPPORT SERVICES      | SP11130    | 0580       | 900XS       | MILEAGE,MEALS,LODGING                   |
| MARKS JOHN LAMESA                | 1047732        | 135.40        | ACADEMIC SUPPORT SERVICES      | SP11220    | 0581       | 900XS       | MILEAGE                                 |
| SIRCY MICHELLE                   | 1047845        | 58.32         | ACADEMIC SUPPORT SERVICES      | SP11034    | 0580       | 900XS       | MILEAGE                                 |
| KENTUCKY SCHOOL BOARDS ASSOCIATI | 421788         | 233.00        | ADMINISTRATION                 | AD11075    | 0338       | 900XS       | MARTY POLLIO/KSBA 2017 WINTER SYMPOSIUM |
| KENTUCKY SCHOOL BOARDS ASSOCIATI | 421789         | 233.00        | ADMINISTRATION                 | AD11071    | 0338       | 900XS       | LINDA DUNCAN/KSBA 2017 WINTER SYMPOSIUM |
| MUNOZ MARCO                      | 1047766        | 953.04        | ADMINISTRATION                 | AD11217    | 0580       | 900XS       | MEALS,LODGING,AIRFARE                   |
| ALLEN CYNTHIA                    | 1047518        | 32.00         | ADULT EDUCATION                | AE12067    | 0581       | 187D        | MILEAGE                                 |
| ALLISON RENEE HALE               | 1047654        | 35.00         | ADULT EDUCATION                | AE12067    | 0581       | 187D        | MILEAGE                                 |
| BONDS HELGA                      | 1047543        | 25.00         | ADULT EDUCATION                | AE12067    | 0581       | 651D        | MILEAGE                                 |
| BRYERS CHRISTINE                 | 1047555        | 31.28         | ADULT EDUCATION                | AE11726    | 0581       | 900XS       | MILEAGE                                 |
| GARCIA-REYES MISHAEL             | 1047643        | 26.40         | ADULT EDUCATION                | AE12067    | 0581       | 187D        | MILEAGE                                 |
| GLENETTA ROBERTS                 | 1047821        | 4.00          | ADULT EDUCATION                | AE12067    | 0581       | 187D        | PARKING                                 |
| GRIFFITH JOYCE                   | 1047651        | 17.96         | ADULT EDUCATION                | AE12028    | 0581       | 373D        | MILEAGE                                 |
| RICKETTS STACEY                  | 1047819        | 16.00         | ADULT EDUCATION                | AE12067    | 0581       | 187D        | MILEAGE                                 |
| TILASHUA M GAINES                | 1047640        | 48.00         | ADULT EDUCATION                | AE12067    | 0581       | 187D        | MILEAGE                                 |
| WARD REPISHTI SUSAN              | 1047896        | 54.48         | ADULT EDUCATION                | AE11726    | 0581       | 900XS       | MILEAGE                                 |
| ASHLEY A BARNES                  | 1047533        | 27.32         | ATHERTON HIGH SCHOOL           | 0181121    | 0697       |             | CBI                                     |
| BOSTON CHRISTINA                 | 1047544        | 14.56         | ATHERTON HIGH SCHOOL           | 0181121    | 0697       |             | CBI                                     |

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|-----------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|--------------------------------------------|
| SCUTCHFIELD KIM                   | 1047838        | 22.80         | BLUE LICK ELEMENTARY SCHOOL    | 0911077    | 0581       | 900XF       | MILEAGE                                    |
| PERRY LILLIE MAE                  | 1047785        | 29.68         | BUSINESS SERVICES              | BS11083    | 0581       | 900XS       | MILEAGE                                    |
| FOLEY SANDRA D                    | 1047634        | 49.78         | BUTLER TRADITIONAL HIGH SCHOOL | 0451121    | 0697       |             | MILEAGE                                    |
| DEAL JEFFREY RYAN                 | 1047599        | 105.20        | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0581       | 900XS       | MILEAGE                                    |
| JASON W DISNEY                    | 1047609        | 94.80         | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0580       | 900XS       | MILEAGE                                    |
| KENTUCKY STATE TREASURER          | 421793         | 300.00        | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0347       | 900XS       | RECORDS CHECKS FOR CENTRAL PHARMACY PROGR. |
| MCCORMICK FRANCES E               | 1047740        | 53.68         | CARITAS PEACE ACADEMY          | 7841077    | 0581       | 103X        | MILEAGE                                    |
| EBONNE J INGRAM JONES             | 1047691        | 67.20         | CHENOWETH ELEMENTARY SCHOOL    | 0462104    | 0581       | 125D        | MILEAGE                                    |
| BEVERLY A GREEN                   | 1047650        | 6.00          | COCHRAN ELEMENTARY SCHOOL      | 3231077    | 0581       | 900XF       | MILEAGE                                    |
| HOBBS JASON                       | 1047679        | 13.00         | COCHRANE ELEMENTARY SCHOOL     | 0831077    | 0581       | 900XF       | MILEAGE                                    |
| ROGERS CHRISTY                    | 1047826        | 221.20        | COLLEGE & CAREER READINESS     | ST11161    | 0580       | 900XS       | MILEAGE,MEALS                              |
| BUMPAS SARAH NASH                 | 1047558        | 143.32        | COMPUTER EDUCATION SUPPORT     | CE11507    | 0581       | 900XS       | MILEAGE                                    |
| CARRICO TIMOTHY PATRICK           | 1047573        | 43.68         | COMPUTER EDUCATION SUPPORT     | CE11507    | 0581       | 900XS       | MILEAGE                                    |
| COCKERILL EMILY                   | 1047583        | 114.24        | COMPUTER EDUCATION SUPPORT     | CE11507    | 0581       | 900XS       | MILEAGE                                    |
| DATTILO LIANE                     | 1047598        | 88.40         | COMPUTER EDUCATION SUPPORT     | CE11507    | 0581       | 900XS       | MILEAGE                                    |
| HECKMANN CAROLYN                  | 1047667        | 27.08         | COMPUTER EDUCATION SUPPORT     | CE11507    | 0581       | 900XS       | MILEAGE                                    |
| HEDGES DONNA                      | 1047668        | 54.40         | COMPUTER EDUCATION SUPPORT     | CE11507    | 0580       | 900XS       | MILEAGE                                    |
| HOCKENBURY RUSSELL                | 1047680        | 142.48        | COMPUTER EDUCATION SUPPORT     | CE11507    | 0581       | 900XS       | MILEAGE                                    |
| MCCOY CAROLYN A                   | 1047741        | 120.80        | COMPUTER EDUCATION SUPPORT     | CE11507    | 0581       | 900XS       | MILEAGE                                    |
| MICHELE A BROWN                   | 1047552        | 821.29        | COMPUTER EDUCATION SUPPORT     | CE11507    | 0580       | 900XS       | MILEAGE                                    |
| PUCCETTI GREGORY P                | 1047797        | 194.44        | COMPUTER EDUCATION SUPPORT     | CE11507    | 0581       | 900XS       | MILEAGE                                    |
| RECEVEUR KATHLEEN M               | 1047806        | 68.80         | COMPUTER EDUCATION SUPPORT     | CE11507    | 0581       | 900XS       | MILEAGE                                    |
| REVEL LISA W                      | 1047813        | 90.92         | COMPUTER EDUCATION SUPPORT     | CE11507    | 0581       | 900XS       | MILEAGE                                    |
| SINGLETON MARY BETH               | 1047844        | 74.28         | COMPUTER EDUCATION SUPPORT     | CE11507    | 0581       | 900XS       | MILEAGE                                    |
| WASHBURN DANIELLE                 | 1047898        | 79.68         | COMPUTER EDUCATION SUPPORT     | CE11507    | 0581       | 900XS       | MILEAGE                                    |
| JAMES BARBARA                     | 1047695        | 53.64         | CORAL RIDGE ELEMENTARY SCHOOL  | 0601077    | 0581       | 900XF       | MILEAGE                                    |
| SHUCK NANCY                       | 1047843        | 24.00         | CORAL RIDGE ELEMENTARY SCHOOL  | 0601077    | 0581       | 900XF       | MILEAGE                                    |
| ABERLI JENNIFER                   | 1047508        | 35.68         | CURRICULUM MANAGEMENT          | CM11281    | 0580       | 900XS       | MILEAGE                                    |
| ADELE DOROTHY KOCH                | 421800         | 1,733.33      | CURRICULUM MANAGEMENT          | CM12027    | 0580       | 401C        | AIRFARE,LODGING,SHUTTLE                    |
| CLEMONS LAURA                     | 421700         | 318.32        | CURRICULUM MANAGEMENT          | CM12027    | 0580       | 401C        | LODGING                                    |
| HENRY ALLISON                     | 1047672        | 64.28         | CURRICULUM MANAGEMENT          | CM11232    | 0581       | 900XS       | MILEAGE                                    |
| KRESSE CANDACE S                  | 421801         | 600.00        | CURRICULUM MANAGEMENT          | CM12027    | 0338       | 401C        | REGISTRATION                               |
| ROGERS CARRI L                    | 1047825        | 40.08         | CURRICULUM MANAGEMENT          | CM11287    | 0581       | 900XS       | MILEAGE                                    |
| WRIGHT HEATHER                    | 1047913        | 57.36         | CURRICULUM MANAGEMENT          | CM11232    | 0581       | 900XS       | MILEAGE                                    |
| DOSSETT DENA                      | 1047613        | 566.30        | DATA MGT PLAN PROG EVALUATION  | EV11217    | 0580       | 900XS       | MILEAGE, PARKING,LODGING                   |
| ARKANSAS OFC CHILD SUPP ENFORCEME | 421996         | 358.31        | DISTRICT WIDE                  | 10         | 7461G      |             | Payroll Run X - Warrant r1117              |
| AUTOMATED COLLECTION SERVICES INC | 421998         | 205.54        | DISTRICT WIDE                  | 10         | 7461G      |             | Payroll Run X - Warrant r1117              |
| BELL HESS VANZANT                 | 421999         | 956.10        | DISTRICT WIDE                  | 10         | 7461G      |             | Payroll Run X - Warrant r1117              |
| BINGHAM GREENBAUM DOLL LLP        | 422000         | 229.69        | DISTRICT WIDE                  | 10         | 7461G      |             | Payroll Run X - Warrant r1117              |
| BISHOP MICHAEL K                  | 422001         | 751.14        | DISTRICT WIDE                  | 10         | 7461G      |             | Payroll Run X - Warrant r1117              |

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|-----------------------------------|----------------|---------------|------------------|------------|------------|-------------|------------------------------------------------|
| BLACK JOSEPH M JR                 | 422002         | 323.08        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| BRUCE JAMES E ATTORNEY AT LAW     | 422003         | 442.27        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| CADLES OF GRASSY MEADOWS II LLC   | 422004         | 87.49         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| CARDINAL OAKS CONDO               | 422005         | 327.50        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| CASTAGNO PHILLIP                  | 422006         | 621.24        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| CHAPTER 13 TRUSTEE - EDKY         | 422007         | 551.90        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| CITY OF JEFFERSONTOWN             | 422008         | 18,105.04     | DISTRICT WIDE    | 10         | 7469J      |             | Payroll Run X - Warrant r1117                  |
| CITY OF SHIVELY                   | 422009         | 31,568.79     | DISTRICT WIDE    | 10         | 7469S      |             | Payroll Run X - Warrant r1117                  |
| CITY OF ST MATTHEWS               | 422010         | 5,914.65      | DISTRICT WIDE    | 10         | 7469M      |             | Payroll Run X - Warrant r1117                  |
| CITY OF WEST BUECHEL              | 422011         | 5,089.99      | DISTRICT WIDE    | 10         | 7469B      |             | Payroll Run X - Warrant r1117                  |
| CLARK SUPERIOR COURT              | 422012         | 125.00        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| COOMBS RONALD                     | 422013         | 220.80        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| COX JOHN R ATTORNEY               | 422014         | 172.61        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| CRUSADE FOR CHILDREN              | 421712         | 231.88        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                                 |
| DAVIDA OBANNON                    | 422056         | 83.00         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| DEATRICK & SPIES ATTYS            | 422015         | 1,939.76      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| DELTA MANAGEMENT ASSOCIATION      | 422016         | 424.88        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| DENBOW THOMAS                     | 422017         | 466.12        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| DEWEES ROBERT W III               | 422018         | 167.10        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| DIVISION OF CHILD SUPPORT         | 422019         | 30,925.96     | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| DONAHUE LAW GROUP PSC             | 422020         | 202.62        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| ECMC                              | 422021         | 831.05        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| EDWARDS BERT                      | 422022         | 291.40        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| F H CANN & ASSOCIATES             | 422023         | 196.70        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| FENTON MCGARVEY                   | 422024         | 801.64        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| FERRIELL BRUCE JUSTIN ATTY        | 422025         | 100.00        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| FH CANN & ASSOCIATES              | 422026         | 152.91        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| FIFTH THIRD BANK                  | 1047959        | 996,598.49    | DISTRICT WIDE    | 59         | 7421AC     |             | NOVEMBER PAYMENT                               |
| GLENNON LAW FIRM LLC              | 422027         | 144.81        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| GREAT LAKES HIGHER EDUCATION CORP | 422028         | 309.18        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| GREENE & COOPER                   | 422030         | 322.00        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| HANLEY & CASTAGNO                 | 422031         | 1,444.63      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| HOYT LISA                         | 422033         | 168.00        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| ILLINOIS STATE DISBURSEMENT UNIT  | 422034         | 106.01        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| INSTANT AUTO CREDIT INC           | 422035         | 50.02         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| INTERNAL REVENUE SERVICE          | 422036         | 15.00         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| JAMES T HART 92054                | 422037         | 258.45        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| JAVITCH BLOCK LLC                 | 422038         | 1,717.01      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| JCPS ADULT EDUCATION              | 421778         | 369.18        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                                 |
| JEFFERSON COUNTY PUBLIC ED FOUNDA | 421779         | 3,400.00      | DISTRICT WIDE    | 10         | 7421R      |             | METRO GOV CK 3400 GIRL PRG/DONATION DEPD IN ER |
| JOHNSON STEPHEN                   | 422039         | 986.44        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| KANSAS PAYMENT CENTER             | 422040         | 46.15         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| KEENEY MICHAEL                    | 422041         | 161.36        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| KELLY MIKE                        | 422042         | 225.00        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |
| KHESLC & KHEAA                    | 422043         | 7,406.59      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1117                  |

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|------------------------------------|----------------|---------------|-------------------------------|------------|------------|-------------|-------------------------------|
| KY REVENUE CABINET                 | 422044         | 5,879.66      | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| LAWRENCE WILLIAM W                 | 422045         | 33,635.08     | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| LLOYD & MCDANIEL PLC               | 422046         | 1,335.51      | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| LOUISVILLE/JEFF CO METRO REVENUE C | 422047         | 8.62          | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| MARYLAND CHILD SUPPORT             | 422048         | 275.97        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| MCMAHON J BART                     | 422049         | 184.68        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| MEINHART CHRIS CONSERVATOR         | 422050         | 50.00         | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| MICHELLE HARRIS                    | 422032         | 124.62        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| MICHIGAN ST DISBURSEMENT UNIT      | 422051         | 320.00        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| NATIONAL ENTERPRISE SYSTEMS INC    | 422052         | 126.35        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| NC CHILD SUPPORT CENTRALIZED COLLI | 422053         | 184.61        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| NEBRASKA CHILD SUPPORT PAYMENT CE  | 422054         | 35.08         | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| NIYIRGIRA OSCAR                    | 422055         | 475.00        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| OHIO CHILD SUPPORT                 | 422057         | 315.44        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| PERFORMANT RECOVERY INC            | 422059         | 688.60        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| PHEAA                              | 422060         | 1,213.47      | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| PHOENIX FINANCIAL SERVICES         | 422061         | 132.60        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| PIONEER CREDIT RECOVERY            | 422062         | 285.04        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| POLK BRANDI                        | 422063         | 69.23         | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| PRESTIGE FINANCIAL SERVICES        | 422064         | 315.33        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| RAWN LAW FIRM PLLC                 | 422065         | 230.72        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| REED WEITKAMP SCHELL & VICE PLLC   | 422066         | 105.20        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| SHANA ARMOUR                       | 421997         | 380.77        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| SKEETERS BENNETT WILSON & PIKE     | 422067         | 168.71        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| SLOVIN & ASSOCIATES                | 422068         | 430.40        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| SMITHER J MICHAEL                  | 422069         | 20.67         | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| SNOW STEVE                         | 422070         | 172.31        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| SONYA GREEN                        | 422029         | 193.71        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| STATE CENTRAL COLLECTION           | 422071         | 2,799.60      | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| STATE OF COLORADO                  | 422072         | 255.23        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| STATE OF FLORIDA DISBURSEMENT UNIT | 422073         | 557.76        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| STILGER DENNIS PSC                 | 422074         | 222.52        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| TAMEKIA PARKER                     | 422058         | 196.80        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| TREASURER JCPS                     | 422075         | 1,027.39      | DISTRICT WIDE                 | 10         | 7461OP     |             | Payroll Run X - Warrant r1117 |
| U S DEPT OF EDUCATION              | 422076         | 7,079.22      | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| US DEPT OF TREASURY                | 422077         | 205.69        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| VONSICK JAMES E                    | 422078         | 305.10        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| WELTMAN WEINBERG REIS              | 422079         | 1,129.67      | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| YOUR COMMUNITY BANK                | 422080         | 525.67        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| YUDKIN FRANKLIN                    | 422081         | 63.75         | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r1117 |
| MARSHALL JOHN D                    | 1047733        | 82.48         | DIVERSITY EQUITY POVERTY PROG | DV11804    | 0581       | 900XS       | MILEAGE                       |
| SCHADT JOSEPH KEITH                | 1047832        | 26.80         | DIVERSITY EQUITY POVERTY PROG | DV11162    | 0581       | 900XS       | MILEAGE                       |
| COSBY CARLA                        | 1047593        | 60.04         | DIXIE ELEMENTARY SCHOOL       | 0822104    | 0581       | 125D        | MILEAGE                       |
| FLUHR LESLIE A                     | 1047633        | 31.20         | DOSS HIGH SCHOOL              | 1001077    | 0581       | 900XF       | MILEAGE                       |

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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>    |
|-------------------------------|----------------|---------------|------------------------------|------------|------------|-------------|-----------------------|
| MITCHELL TONY                 | 1047756        | 8.00          | DUNN ELEMENTARY SCHOOL       | 1561077    | 0581       | 900XF       | PARKING               |
| BRYAR CAROL                   | 1047554        | 12.06         | EASTERN HIGH SCHOOL          | 0071121    | 0697       |             | CBI                   |
| SHAWNELL CARMICHAEL           | 1047569        | 1,674.32      | EASTERN HIGH SCHOOL          | 0072053    | 0580       | 348D        | MEALS,LODGING,AIRFARE |
| CUNNINGHAM LORRAINE           | 1047596        | 66.80         | ECE PLACEMENT AND ASSESSMENT | EP11123    | 0581       |             | MILEAGE               |
| FRANCONIA ANGELA K            | 1047636        | 57.20         | ECE PLACEMENT AND ASSESSMENT | EP11123    | 0581       |             | MILEAGE               |
| JENNIFER LYNNE REKER          | 1047807        | 117.96        | ECE PLACEMENT AND ASSESSMENT | EP11123    | 0581       |             | MILEAGE               |
| ADELINE K THALER              | 1047873        | 567.54        | ESL                          | LE12806    | 0580       | 345D        | MEALS,LODGING         |
| MORGAN MARY K                 | 1047761        | 928.37        | ESL                          | LE12806    | 0580       | 345D        | MILEAGE,MEALS,LODGING |
| NOELLA NYEMBA                 | 1047778        | 11.36         | ESL                          | LE11806    | 0581       | 900XS       | MILEAGE               |
| SHORY MICHELLE                | 1047842        | 901.94        | ESL                          | LE12806    | 0580       | 345D        | MILEAGE,MEALS,LODGING |
| ABERLI LEISA                  | 1047509        | 39.08         | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       |             | MILEAGE               |
| ABERSON JACQUELINE            | 1047510        | 42.80         | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       |             | MILEAGE               |
| ALLEN JOAN                    | 1047519        | 127.00        | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       |             | MILEAGE               |
| ASHLEY L MCKINNEY             | 1047748        | 38.16         | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       |             | MILEAGE               |
| BECKER ASHLEY                 | 1047535        | 18.88         | EXCEPTIONAL CHILD EDUCATION  | EC11043    | 0581       |             | MILEAGE               |
| BIEDENBENDER JOHN             | 1047538        | 36.60         | EXCEPTIONAL CHILD EDUCATION  | EC12123    | 0581       | 337CA       | MILEAGE               |
| BILOTTA JACLYN                | 1047539        | 87.24         | EXCEPTIONAL CHILD EDUCATION  | EC12123    | 0581       | 337CA       | MILEAGE               |
| BLEUEL ALICIA                 | 1047540        | 100.32        | EXCEPTIONAL CHILD EDUCATION  | EC11121    | 0581       |             | MILEAGE               |
| BOWEN ANGELA D                | 1047546        | 43.60         | EXCEPTIONAL CHILD EDUCATION  | EC12123    | 0581       | 337CA       | MILEAGE               |
| BRENZEL WILLIAM               | 1047549        | 34.04         | EXCEPTIONAL CHILD EDUCATION  | EC11121    | 0581       |             | MILEAGE               |
| BRITTANY D ADKINS             | 1047513        | 67.64         | EXCEPTIONAL CHILD EDUCATION  | EC12123    | 0581       | 337CA       | MILEAGE               |
| BRITTANY L HILL               | 1047677        | 174.84        | EXCEPTIONAL CHILD EDUCATION  | EC12123    | 0581       | 376CP       | MILEAGE               |
| BURKE JUDY                    | 1047559        | 53.52         | EXCEPTIONAL CHILD EDUCATION  | EC12123    | 0581       | 337CA       | MILEAGE               |
| BURTON AIMEE L                | 1047561        | 12.00         | EXCEPTIONAL CHILD EDUCATION  | EC11043    | 0581       |             | MILEAGE               |
| CALABRO MALYNDA               | 1047565        | 49.72         | EXCEPTIONAL CHILD EDUCATION  | EC11121    | 0581       |             | MILEAGE               |
| CAMPBELL KIMBERLY D           | 1047566        | 142.80        | EXCEPTIONAL CHILD EDUCATION  | EC11043    | 0581       |             | MILEAGE               |
| CARRICO LEANN                 | 1047572        | 166.92        | EXCEPTIONAL CHILD EDUCATION  | EC12123    | 0581       | 337CA       | MILEAGE               |
| CHAMBERS KINSEY               | 1047580        | 104.76        | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       |             | MILEAGE               |
| CHARLMEILLE ANGELIQUE SCHERER | 1047833        | 233.00        | EXCEPTIONAL CHILD EDUCATION  | EC12123    | 0580       | 094D        | MEALS                 |
| CHRISTOPHER HERRICK           | 1047675        | 55.04         | EXCEPTIONAL CHILD EDUCATION  | EC12123    | 0581       | 337CA       | MILEAGE               |
| COFFEE LINDON                 | 1047584        | 60.60         | EXCEPTIONAL CHILD EDUCATION  | EC12123    | 0581       | 337CA       | MILEAGE               |
| COHEN MELISSA                 | 1047585        | 150.75        | EXCEPTIONAL CHILD EDUCATION  | EC12123    | 0581       | 337CA       | MILEAGE               |
| COLE ARANITA N                | 1047586        | 52.56         | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       |             | MILEAGE               |
| COLQUITT PHILIP               | 1047588        | 26.40         | EXCEPTIONAL CHILD EDUCATION  | EC11121    | 0581       |             | MILEAGE               |
| COONTZ DOUGLAS                | 1047590        | 98.88         | EXCEPTIONAL CHILD EDUCATION  | EC12123    | 0581       | 337CA       | MILEAGE               |
| CRANE TAMARA                  | 1047594        | 20.40         | EXCEPTIONAL CHILD EDUCATION  | EC11043    | 0581       |             | MILEAGE               |
| DELANEY KIMBERLY              | 1047602        | 136.58        | EXCEPTIONAL CHILD EDUCATION  | EC12123    | 0581       | 337CA       | MILEAGE               |
| DELK STEPHANIE                | 1047603        | 140.80        | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       |             | MILEAGE               |
| DESANTO LINDA B               | 1047607        | 62.00         | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       |             | MILEAGE               |
| DISTLER LORI                  | 1047610        | 102.80        | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       |             | MILEAGE               |
| DONLON JULIE                  | 1047612        | 181.60        | EXCEPTIONAL CHILD EDUCATION  | EC12123    | 0581       | 336D        | MILEAGE               |
| DUCKWALL CORENA               | 1047616        | 43.40         | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       |             | MILEAGE               |
| FAWBUSH SHARONDA              | 1047624        | 34.14         | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       |             | MILEAGE               |

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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> |
|---------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|--------------------|
| FITZGERALD LORI L         | 1047631        | 159.76        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE            |
| FOOTE EILEEN              | 1047635        | 85.08         | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0581       | 337CA       | MILEAGE            |
| FRANKLIN BRIAN            | 1047637        | 203.20        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE            |
| FREDERIKSEN CHRISTINA     | 1047638        | 456.20        | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0581       | 336D        | MILEAGE            |
| GALLAGHER TRISHA          | 1047641        | 123.64        | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0581       | 336D        | MILEAGE            |
| GIBSON-HURST JINA         | 1047645        | 147.84        | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0581       | 336D        | MILEAGE            |
| GINA C BEDFORD            | 1047536        | 78.52         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       |             | MILEAGE            |
| GOODIN ANNE               | 1047647        | 208.76        | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0581       | 336D        | MILEAGE            |
| GORDON HILARY             | 1047649        | 16.88         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       |             | MILEAGE            |
| GROVES TONYA              | 1047652        | 42.88         | EXCEPTIONAL CHILD EDUCATION | EC11137    | 0581       |             | MILEAGE            |
| HAAG JULIE BARNES         | 1047653        | 59.96         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE            |
| HARDESTY JENNIFER         | 1047658        | 17.60         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       |             | MILEAGE            |
| HARPER KARI               | 1047662        | 31.08         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE            |
| HEATHER O RICHTER         | 1047818        | 48.04         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE            |
| HILL WADDELL F            | 1047678        | 22.72         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       |             | MILEAGE            |
| HOLLIS LISA               | 1047683        | 116.52        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE            |
| HORRELL TAMMIE L          | 1047685        | 31.81         | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0581       | 337CA       | MILEAGE            |
| HUGHES JOSEPHINE          | 1047687        | 95.72         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE            |
| JUNE JACKIE L             | 1047700        | 33.36         | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0581       | 337CA       | MILEAGE            |
| KEEFE DOUGLAS             | 1047703        | 44.56         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE            |
| KELLY KRISTIN             | 1047704        | 17.20         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       |             | MILEAGE            |
| KRISTI J ELLER            | 1047620        | 26.08         | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0581       | 337CA       | MILEAGE            |
| LANHAM DARCY              | 1047712        | 19.76         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       |             | MILEAGE            |
| LEE ANN F HEDRICK         | 1047669        | 66.56         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE            |
| LESOUSKY ALLISON          | 1047718        | 46.12         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE            |
| LETTIERI MARY BETH M      | 1047719        | 49.20         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE            |
| LINDSAY R EUBANKS         | 1047622        | 183.44        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       |             | MILEAGE            |
| LORETTA L VOLPERT         | 1047891        | 112.64        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       |             | MILEAGE            |
| MADELINE W OWENS          | 1047782        | 84.00         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE            |
| MADONNA A TISCHENDORF     | 1047877        | 163.20        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       |             | MILEAGE            |
| MAHER MICHAEL KEVIN       | 1047731        | 14.16         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       |             | MILEAGE            |
| MARIE L FISHER            | 1047630        | 21.52         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       |             | MILEAGE            |
| MATTINGLY MARY BETH       | 1047737        | 9.52          | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE            |
| MICHELLE M BOLTON         | 1047542        | 44.00         | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0581       | 337CA       | MILEAGE            |
| MUELLER JAIME             | 1047765        | 21.68         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE            |
| NAJJAR MARK               | 1047769        | 65.80         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE            |
| NATALIE DAWN LEFTWITCH    | 1047716        | 122.40        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE            |
| NATALIE MELANIE           | 1047772        | 83.44         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEGE             |
| PATRICIA A COLLINS        | 1047587        | 78.72         | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0581       | 337CA       | MILEAGE            |
| PENNINGTON-MOORE MARGARET | 1047784        | 96.64         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE            |
| PRINKLETON MELODY         | 1047795        | 91.60         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE            |
| RACHEL M KREBS            | 1047706        | 104.60        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       |             | MILEAGE            |
| REYNOLDS MARY ANN         | 1047815        | 54.40         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       |             | MILEAGE            |
| RHODES CHRISTY            | 1047816        | 139.16        | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0581       | 336D        | MILEAGE            |
| RICE KRISTA               | 1047817        | 14.24         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       |             | MILEAGE            |

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|------------------------|----------------|---------------|----------------------------------|------------|------------|-------------|---------------------------|
| SARA SANTO             | 1047829        | 61.16         | EXCEPTIONAL CHILD EDUCATION      | EC11123    | 0581       |             | MILEAGE                   |
| SCALLY CHRISTINE       | 1047831        | 35.20         | EXCEPTIONAL CHILD EDUCATION      | EC11043    | 0581       |             | MILEAGE                   |
| SCHMUCKIE JULIE        | 1047834        | 92.40         | EXCEPTIONAL CHILD EDUCATION      | EC11121    | 0581       |             | MILEAGE                   |
| SCHUHMAN KELSEY        | 1047836        | 101.24        | EXCEPTIONAL CHILD EDUCATION      | EC11043    | 0581       |             | MILEAGE                   |
| SKIPWORTH BRANDON      | 1047846        | 64.36         | EXCEPTIONAL CHILD EDUCATION      | EC11121    | 0581       |             | MILEAGE                   |
| SPENCER JANET          | 1047855        | 32.60         | EXCEPTIONAL CHILD EDUCATION      | EC11123    | 0581       |             | MILEAGE                   |
| STAUGAS SUSAN L        | 1047857        | 86.64         | EXCEPTIONAL CHILD EDUCATION      | EC11123    | 0581       |             | MILEAGE                   |
| STEPHANIE M SMITH      | 1047849        | 28.32         | EXCEPTIONAL CHILD EDUCATION      | EC11123    | 0581       |             | MILEAGE                   |
| STOPHER STEPHANIE      | 1047861        | 62.44         | EXCEPTIONAL CHILD EDUCATION      | EC11123    | 0581       |             | MILEAGE                   |
| STYER LEONARD III      | 1047864        | 41.88         | EXCEPTIONAL CHILD EDUCATION      | EC11123    | 0581       |             | MILEAGE                   |
| THELA M ABELL          | 1047507        | 130.48        | EXCEPTIONAL CHILD EDUCATION      | EC12123    | 0581       | 376CP       | MILEAGE                   |
| TYREE TINA             | 1047884        | 63.20         | EXCEPTIONAL CHILD EDUCATION      | EC11123    | 0581       |             | MILEAGE                   |
| UNDERWOOD JANA         | 1047885        | 48.04         | EXCEPTIONAL CHILD EDUCATION      | EC11123    | 0581       |             | MILEAGE                   |
| VOWELS NANCY           | 1047893        | 31.08         | EXCEPTIONAL CHILD EDUCATION      | EC11123    | 0581       |             | MILEAGE                   |
| WADDELL ROBERT HERMINA | 1047894        | 55.80         | EXCEPTIONAL CHILD EDUCATION      | EC11123    | 0581       |             | MILEAGE                   |
| WATSON JENNIFER        | 1047900        | 46.64         | EXCEPTIONAL CHILD EDUCATION      | EC11123    | 0581       |             | MILEAGE                   |
| WEEDMAN MELISSA        | 1047902        | 74.08         | EXCEPTIONAL CHILD EDUCATION      | EC11123    | 0581       |             | MILEAGE                   |
| WEIGLE ERIN R          | 1047903        | 147.44        | EXCEPTIONAL CHILD EDUCATION      | EC11123    | 0581       |             | MILEAGE                   |
| WHEATLEY JASON         | 1047904        | 56.36         | EXCEPTIONAL CHILD EDUCATION      | EC12123    | 0581       | 336D        | MILEAGE                   |
| WHITT JEAN R           | 1047905        | 12.80         | EXCEPTIONAL CHILD EDUCATION      | EC11043    | 0581       |             | MILEAGE                   |
| WILLIAMS NICOLE        | 1047906        | 61.14         | EXCEPTIONAL CHILD EDUCATION      | EC11123    | 0581       |             | MILEAGE                   |
| WILLIAMS RALPH D       | 1047907        | 147.88        | EXCEPTIONAL CHILD EDUCATION      | EC12123    | 0581       | 336D        | MILEAGE                   |
| COOMER ANDREA R        | 1047589        | 35.52         | FAIRDALE ELEMENTARY SCHOOL       | 0101077    | 0581       | 900XF       | MILEAGE                   |
| STEVEN C SMITH         | 421916         | 300.00        | FAIRDALE HIGH SCHOOL             | 0571118    | 0349       | 900XF       | MARCHING BAD DRILL DESIGN |
| HARDIN CORDELIA        | 1047660        | 31.82         | FINANCIAL SERVICES DIVISION      | FS11080    | 0581       | 900XS       | MILEAGE                   |
| ALEXANDER ALEXANDER    | 1047516        | 160.00        | GEORGIA CHAFFEE TAPP SOUTHPARK   | 0501077    | 0581       |             | MILEAGE                   |
| MEYER TIMOTHY J        | 1047751        | 24.48         | HIGHLAND MIDDLE SCHOOL           | 3202104    | 0581       | 125D        | MILEAGE                   |
| ALFARO JOSE LUIS       | 1047517        | 213.28        | HR RECRUITMENT & STAFFING        | CT12099    | 0581       | 401DB       | MILEAGE                   |
| TRACEY P HARRIS        | 1047663        | 23.76         | HR RECRUITMENT & STAFFING        | CT12099    | 0581       | 401DB       | MILEAGE                   |
| FERN CREEK HIGH SCHOOL | 1047627        | 100.00        | IROQUOIS HIGH SCHOOL             | 3352905    | 0673       | 504D        | KY AIR RIFLE CONF FEE     |
| PETERS CHRISTOPHER     | 1047786        | 116.00        | IROQUOIS HIGH SCHOOL             | 3351077    | 0580       | 900XF       | MEALS                     |
| SCOTT ANNETTE M        | 1047837        | 18.55         | IROQUOIS HIGH SCHOOL             | 3351121    | 0697       |             | CBI                       |
| STEWART ROBERT         | 1047859        | 61.60         | JEFFERSON COUNTY HIGH SCHOOL     | 9511077    | 0581       | 900XS       | MILEAGE                   |
| PAMELA JOHANTGEN       | 1047698        | 21.60         | JEFFERSON TOWN HIGH SCHOOL       | 0651077    | 0581       | 900XF       | MILEAGE                   |
| TRACY L WILLIAMSON     | 1047908        | 13.92         | JEFFERSON TOWN ELEMENTARY SCHOOL | 1661077    | 0581       | 900XF       | MILEAGE                   |
| SNAWDER DORIS KAY      | 1047851        | 53.52         | JOHNSON TOWN ROAD ELEMENTARY     | 1061053    | 0580       | 900XF       | MILEAGE                   |
| STUART MIDDLE SCHOOL   | 1047863        | 100.00        | KERRICK ELEMENTARY SCHOOL        | 0792104    | 0679       | 125D        | VOLLEYBALL LEAGUE         |
| MAYS FRANK             | 1047739        | 183.20        | KING ELEMENTARY SCHOOL           | 4322104    | 0581       | 125D        | MILEAGE                   |
| CESLER JONATHAN R      | 1047579        | 32.80         | LASSITER MIDDLE SCHOOL           | 1331077    | 0581       | 900XF       | MILEAGE                   |

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|-----------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|-----------------------------------------------|
| CARRIE L MATEJA             | 1047736        | 88.80         | LIBRARY MEDIA SERVICES      | LI11221    | 0581       | 900XS       | MILEAGE                                       |
| LANHAM JANET                | 1047713        | 63.40         | LIBRARY MEDIA SERVICES      | LI11221    | 0581       | 900XS       | MILEAGE                                       |
| CAIN LINDSEY                | 1047564        | 49.77         | LINCOLN ELEMENTARY SCHOOL   | 5202104    | 0581       | 125D        | MILEAGE                                       |
| MEREDITH JEANNE D           | 1047750        | 242.80        | MARION C MOORE SCHOOL       | 1552053    | 0580       | 348D        | MILEAGE,MEALS                                 |
| HOLMES MARIA (CLEMONS)      | 1047684        | 86.48         | MAUPIN ELEMENTARY SCHOOL    | 4801053    | 0580       | 900XF       | MILEAGE,PARKING                               |
| EMILY S ILIFF               | 1047690        | 685.38        | NORTON ELEMENTARY SCHOOL    | 0961053    | 0580       | 900XF       | AIRFARE/BLUE RIBBON TRAVEL                    |
| PITTS RAMONA E              | 1047788        | 84.12         | OKOLONA ELEMENTARY SCHOOL   | 0271053    | 0580       | 900XF       | MILEAGE,MEALS                                 |
| ADAMS BLAIRE                | 1047511        | 110.24        | PHYSICAL DEV & HEALTH SERV  | HP11037    | 0581       | 900XS       | MILEAGE                                       |
| BLUE LICK ELEMENTARY SCHOOL | 1047541        | 430.85        | PHYSICAL DEV & HEALTH SERV  | HP11037    | 0810       | 900XS       | BASKETBALL LEAGUE FEES/SPLIT WITH HPSE AND FR |
| BROWN ARLISA F              | 1047551        | 130.81        | PHYSICAL DEV & HEALTH SERV  | HP11037    | 0581       | 900XS       | MILEAGE                                       |
| BRUCE MICHELLE L            | 1047553        | 61.44         | PHYSICAL DEV & HEALTH SERV  | HP11037    | 0581       | 900XS       | MILEAGE                                       |
| CARR SUSAN                  | 1047571        | 117.04        | PHYSICAL DEV & HEALTH SERV  | HP11037    | 0581       | 900XS       | MILEAGE                                       |
| HAMMONS CRAIG               | 1047657        | 153.36        | PHYSICAL DEV & HEALTH SERV  | HP11037    | 0581       | 900XS       | MILEAGE                                       |
| HAYES ANGELA                | 1047666        | 91.40         | PHYSICAL DEV & HEALTH SERV  | HP11037    | 0581       | 900XS       | MILEAGE                                       |
| NICOLE M MOONEY             | 1047759        | 85.20         | PHYSICAL DEV & HEALTH SERV  | HP11037    | 0581       | 900XS       | MILEAGE                                       |
| STUART MIDDLE SCHOOL        | 1047863        | 200.00        | PHYSICAL DEV & HEALTH SERV  | HP11037    | 0810       | 900XS       | VOLLEYBALL LEAGUE FEES                        |
| TEXAS MARY                  | 1047871        | 168.96        | PHYSICAL DEV & HEALTH SERV  | HP11037    | 0581       | 900XS       | MILEAGE                                       |
| WALKER HOLLY                | 1047895        | 102.08        | PHYSICAL DEV & HEALTH SERV  | HP11037    | 0581       | 900XS       | MILEAGE                                       |
| BROOKINS LATISHAWA          | 1047550        | 35.52         | PUPIL PERSONNEL             | PP11026    | 0580       | 900XS       | MILEAGE                                       |
| HURLEY JOSEPH               | 1047689        | 111.60        | PUPIL PERSONNEL             | PP11030    | 0581       |             | MILEAGE                                       |
| LACHAPPELLE SHANNON         | 1047708        | 70.49         | PUPIL PERSONNEL             | PP11030    | 0581       |             | MILEAGE                                       |
| MARTIN KENNETH L            | 1047734        | 279.16        | PUPIL PERSONNEL             | PP11030    | 0581       |             | MILEAGE                                       |
| ROBERTS TIFFANY             | 1047822        | 57.16         | PUPIL PERSONNEL             | PP11030    | 0581       |             | MILEAGE                                       |
| COOPER PAM                  | 1047591        | 46.11         | SANDERS ELEMENTARY SCHOOL   | 0861077    | 0581       | 900XF       | MILEAGE                                       |
| CHERYL L AMSTUTZ            | 1047521        | 160.72        | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | MILEAGE                                       |
| CORNISH AMANDA              | 1047592        | 33.76         | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | MILEAGE                                       |
| DIXON ROBERT ANDREW III     | 1047611        | 71.92         | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | MILEAGE                                       |
| DOYLE WENDY                 | 1047614        | 21.12         | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | MILEAGE                                       |
| LEVINSON RICHARD            | 1047720        | 113.56        | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | MILEAGE                                       |
| STIVERS JOSEPH P            | 1047860        | 34.91         | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | MILEAGE                                       |
| ANGELA D HARRISON           | 1047664        | 3.08          | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| ANISSA S HUFFMAN            | 1047686        | 13.36         | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| ASHBY TAMMY L               | 1047529        | 17.08         | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| ASHLEY CHRISTINA            | 1047530        | 21.04         | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X5       | MILEAGE                                       |
| BANTA URSULA J              | 1047532        | 8.40          | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| BARRETT DEBORAH             | 1047534        | 48.56         | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| BUECHELE CHRISTY            | 1047556        | 25.92         | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| BUEHNER LEANNE R            | 1047557        | 5.28          | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| CARTER LATACHA L            | 1047574        | 21.32         | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| CARTER-EDISON TIFFANY       | 1047575        | 3.28          | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| DANIEL PAMELA J             | 1047597        | 33.76         | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X0       | MILEAGE                                       |



**ACCOUNTS PAYABLE VOUCHERS PAID FROM**  
**11/13/2017 THROUGH 11/27/2017**

| <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>                            |
|------------------------|----------------|---------------|--------------------------|------------|------------|-------------|-----------------------------------------------|
| EDINGTON TERINA        | 1047619        | 116.00        | SCHOOL NUTRITION SERV    | SN15101    | 0580       | 205XA       | MILEAGE                                       |
| GALLAGHER VALOREE      | 1047642        | 18.32         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| GILL STELLA            | 1047646        | 6.04          | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| HEATHER L BURKHEAD     | 1047560        | 22.40         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| HEIL LYNN              | 1047670        | 7.08          | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| HEINE VICKIE           | 1047671        | 22.44         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| HIELD VICTORIA E       | 1047676        | 22.00         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| HUGHES KELLY D         | 1047688        | 8.16          | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| IRVIN KAREN            | 1047692        | 16.40         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| JENNINGS ANITA         | 1047697        | 6.40          | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| JUDD LINDA             | 1047699        | 8.88          | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| JULIE ANN PUCKETT      | 1047798        | 10.56         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| KEAN SHIRLEY           | 1047702        | 15.24         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| LAFAVER CRYSTAL        | 1047709        | 2.88          | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| LASLIE GRETCHEN        | 1047714        | 15.36         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| LATTRAY MARCIA         | 1047715        | 7.00          | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| LEITNER MARY L         | 1047717        | 25.80         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| LEWIS RITA             | 1047722        | 18.20         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| LISA M STEVENSON       | 1047858        | 3.60          | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| LYNNE C HARDESTY       | 1047659        | 3.04          | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| MCELROY WANDA WILLIAMS | 1047744        | 13.64         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| MCGINTY KAREN          | 1047745        | 24.48         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| MICHELLE D LEWIS       | 1047721        | 19.28         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| MITCHELL HULL MARY     | 1047755        | 4.80          | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| MURPHY KIMBERLY E      | 1047768        | 11.20         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| NICHOLS TERI           | 1047776        | 27.04         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| OHARA LEE ANN          | 1047779        | 31.92         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| RAINS DIANE            | 1047803        | 1.16          | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| RIDDLE AMANDA          | 1047820        | 5.28          | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| SMITHSON KAREN         | 1047850        | 12.80         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| SPALDING MELISSA J     | 1047853        | 12.16         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| TAYLOR JOYCE           | 1047868        | 5.96          | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| TERRA M WISEMAN        | 1047909        | 27.28         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| TOOHEY KAREN           | 1047879        | 7.24          | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| VINCENT PATRICIA       | 1047890        | 30.88         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| VOWELS LINDA           | 1047892        | 29.64         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| WARE MICHELLE          | 1047897        | 18.44         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| WATSON CHRISTINA       | 1047899        | 7.92          | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| WOLFE MARY W           | 1047910        | 13.68         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| WONDER CHERYL A        | 1047911        | 15.76         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| WOODEN MARTHA          | 1047912        | 15.84         | SCHOOL NUTRITION SERV    | SN15101    | 0581       | 205X0       | MILEAGE                                       |
| MONTGOMERY DEBORAH     | 1047757        | 12.32         | SENECA HIGH SCHOOL       | 0731077    | 0581       | 900XF       | MILEAGE                                       |
| COURTYARD BY MARRIOTT  | 421711         | 381.74        | SMYRNA ELEMENTARY SCHOOL | 0871053    | 0580       | 900XF       | KRISTEN GEARY AND AMANDA COOPER JAN 25-26 201 |
| ROBY REBECCA ANN       | 1047823        | 19.52         | SMYRNA ELEMENTARY SCHOOL | 0872104    | 0581       | 125D        | MILEAGE                                       |

**ACCOUNTS PAYABLE VOUCHERS PAID FROM  
11/13/2017 THROUGH 11/27/2017**

| <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>  |
|----------------------------------------------------|----------------|---------------------|--------------------------------|------------|------------|-------------|---------------------|
| MAXWELL AMY                                        | 1047738        | 10.64               | STATE AGENCY ADMINISTRATION    | 9331198    | 0581       | 103X        | MILEAGE             |
| MOSS HEATHER M                                     | 1047764        | 208.77              | STATE AGENCY ADMINISTRATION    | 9331053    | 0580       | 103X        | MEALS,LODGING       |
| PAUL M SPINK                                       | 1047856        | 76.56               | STATE AGENCY ADMINISTRATION    | 9331053    | 0580       | 103X        | MILEAGE             |
| LEWIS SUSAN                                        | 1047723        | 41.60               | STOPHER ELEMENTARY             | 2111077    | 0581       | 900XF       | MILEAGE             |
| EDDLEMAN STACI                                     | 1047618        | 63.68               | TITLE I                        | TI11202    | 0581       | 900XS       | MILEAGE             |
| LAMPTON ANGELA M                                   | 1047711        | 25.66               | VALLEY TRADITIONAL HIGH SCHOOL | 0331121    | 0697       |             | CBI                 |
| SATTERLY AMANDA                                    | 1047830        | 21.12               | WILKERSON ELEMENTARY SCHOOL    | 0661077    | 0581       | 900XF       | MILEAGE             |
| ADAMS SARA                                         | 1047512        | 37.83               | WILT ELEMENTARY SCHOOL         | 1171118    | 0610       | 900XF       | CLASSROOM MATERIALS |
| HARLOW EMILY                                       | 1047661        | 8.00                | WILT ELEMENTARY SCHOOL         | 1171118    | 0610       | 900XF       | CLASSROOM MATERIALS |
| HALL CHRISTY L                                     | 1047655        | 57.23               | ZACHARY TAYLOR ELEMENTARY SCHL | 0781077    | 0581       | 900XF       | MILEAGE             |
| <b>TOTAL OF VOUCHERS PAID FOR<br/>THIS PERIOD:</b> |                | <b>1,212,611.50</b> |                                |            |            |             |                     |

**ACCOUNTS PAYABLE VOUCHERS PAID FROM  
11/13/2017 THROUGH 11/27/2017**

| <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> |
|--------------------|----------------|---------------|------------------|------------|------------|-------------|--------------------|
|--------------------|----------------|---------------|------------------|------------|------------|-------------|--------------------|

**TOTAL OF VOUCHERS PAID FOR THIS PERIOD:**

**FUND EXPENSE RECAP**

|                                                |                         |              |  |
|------------------------------------------------|-------------------------|--------------|--|
| 1                                              | GENERAL FUND            | 825,612.64   |  |
| 2                                              | SPECIAL REVENUE         | 319,686.83   |  |
| 22                                             | DISTRICT ACTIVITY FUNDS | 36,163.59    |  |
| 360                                            | CONSTRUCTION FUND       | 1,447.80     |  |
| 51                                             | FOOD SERVICE FUND       | 29,287.71    |  |
| 59                                             | TUITION PROGRAMS        | 412.93       |  |
|                                                |                         | 1,212,611.50 |  |
| <b>TOTAL OF VOUCHERS PAID FOR THIS PERIOD:</b> |                         |              |  |

**UNIT EXPENSE RECAP**

| <u>UNIT</u> | <u>UNIT NAME</u>               | <u>AMOUNT</u> |
|-------------|--------------------------------|---------------|
| ON1         | ACADEMIC ACHIEVE K-12 REGION 1 | 519.48        |
| TH1         | ACADEMIC ACHIEVE K-12 REGION 3 | 140.75        |
| FI1         | ACADEMIC ACHIEVE K-12 REGION 5 | 1,164.81      |
| CA1         | ACADEMIC PROGRAMS              | 156.09        |
| AO1         | ACADEMIC SERVICES DIVISION     | 3,654.86      |
| SP1         | ACADEMIC SUPPORT SERVICES      | 527.58        |
| AD1         | ADMINISTRATION                 | 1,419.04      |
| AE1         | ADULT EDUCATION                | 290.12        |
| 018         | ATHERTON HIGH SCHOOL           | 41.88         |
| 091         | BLUE LICK ELEMENTARY SCHOOL    | 22.80         |
| BS1         | BUSINESS SERVICES              | 29.68         |
| 045         | BUTLER TRADITIONAL HIGH SCHOOL | 49.78         |
| 935         | CAREER & TECH ED SYSTEM WIDE   | 500.00        |
| 784         | CARITAS PEACE ACADEMY          | 53.68         |
| 046         | CHENOWETH ELEMENTARY SCHOOL    | 67.20         |
| 323         | COCHRAN ELEMENTARY SCHOOL      | 6.00          |
| 083         | COCHRANE ELEMENTARY SCHOOL     | 13.00         |
| ST1         | COLLEGE & CAREER READINESS     | 221.20        |
| CE1         | COMPUTER EDUCATION SUPPORT     | 2,063.81      |
| 060         | CORAL RIDGE ELEMENTARY SCHOOL  | 77.64         |
| CM1         | CURRICULUM MANAGEMENT          | 2,849.05      |
| EV1         | DATA MGT PLAN PROG EVALUATION  | 566.30        |
| 000         | DISTRICT WIDE                  | 1,178,320.26  |
| DV1         | DIVERSITY EQUITY POVERTY PROG  | 109.28        |
| 082         | DIXIE ELEMENTARY SCHOOL        | 60.04         |
| 100         | DOSS HIGH SCHOOL               | 31.20         |
| 156         | DUNN ELEMENTARY SCHOOL         | 8.00          |
| 007         | EASTERN HIGH SCHOOL            | 1,686.38      |
| EP1         | ECE PLACEMENT AND ASSESSMENT   | 241.96        |
| LE1         | ESL                            | 2,409.21      |
| EC1         | EXCEPTIONAL CHILD EDUCATION    | 7,974.26      |
| 010         | FAIRDALE ELEMENTARY SCHOOL     | 35.52         |
| 057         | FAIRDALE HIGH SCHOOL           | 300.00        |
| FS1         | FINANCIAL SERVICES DIVISION    | 31.82         |
| 050         | GEORGIA CHAFFEE TAPP SOUTHPARK | 160.00        |
| 320         | HIGHLAND MIDDLE SCHOOL         | 24.48         |
| CT1         | HR RECRUITMENT & STAFFING      | 237.04        |
| 335         | IROQUOIS HIGH SCHOOL           | 234.55        |
| 951         | JEFFERSON COUNTY HIGH SCHOOL   | 61.60         |

| <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> |
|-----------------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|--------------------|
| <b>UNIT EXPENSE RECAP</b>               |                |               |                                |            |            |             |                    |
|                                         | <u>UNIT</u>    |               | <u>UNIT NAME</u>               |            |            |             | <u>AMOUNT</u>      |
|                                         | 065            |               | JEFFERSONTOWN HIGH SCHOOL      |            |            |             | 21.60              |
|                                         | 166            |               | JEFFERSTOWN ELEMENTARY SCHOOL  |            |            |             | 13.92              |
|                                         | 106            |               | JOHNSONTOWN ROAD ELEMENTARY    |            |            |             | 53.52              |
|                                         | 079            |               | KERRICK ELEMENTARY SCHOOL      |            |            |             | 100.00             |
|                                         | 432            |               | KING ELEMENTARY SCHOOL         |            |            |             | 183.20             |
|                                         | 133            |               | LASSITER MIDDLE SCHOOL         |            |            |             | 32.80              |
|                                         | LI1            |               | LIBRARY MEDIA SERVICES         |            |            |             | 152.20             |
|                                         | 520            |               | LINCOLN ELEMENTARY SCHOOL      |            |            |             | 49.77              |
|                                         | 155            |               | MARION C MOORE SCHOOL          |            |            |             | 242.80             |
|                                         | 480            |               | MAUPIN ELEMENTARY SCHOOL       |            |            |             | 86.48              |
|                                         | 096            |               | NORTON ELEMENTARY SCHOOL       |            |            |             | 685.38             |
|                                         | 027            |               | OKOLONA ELEMENTARY SCHOOL      |            |            |             | 84.12              |
|                                         | HP1            |               | PHYSICAL DEV & HEALTH SERV     |            |            |             | 1,651.38           |
|                                         | PP1            |               | PUPIL PERSONNEL                |            |            |             | 553.93             |
|                                         | 086            |               | SANDERS ELEMENTARY SCHOOL      |            |            |             | 46.11              |
|                                         | 945            |               | SCHOOL COSTS PAID CENTRALLY    |            |            |             | 435.99             |
|                                         | SN1            |               | SCHOOL NUTRITION SERV          |            |            |             | 893.28             |
|                                         | 073            |               | SENECA HIGH SCHOOL             |            |            |             | 12.32              |
|                                         | 087            |               | SMYRNA ELEMENTARY SCHOOL       |            |            |             | 401.26             |
|                                         | 933            |               | STATE AGENCY ADMINISTRATION    |            |            |             | 295.97             |
|                                         | 211            |               | STOPHER ELEMENTARY             |            |            |             | 41.60              |
|                                         | TI1            |               | TITLE I                        |            |            |             | 63.68              |
|                                         | 033            |               | VALLEY TRADITIONAL HIGH SCHOOL |            |            |             | 25.66              |
|                                         | 066            |               | WILKERSON ELEMENTARY SCHOOL    |            |            |             | 21.12              |
|                                         | 117            |               | WILT ELEMENTARY SCHOOL         |            |            |             | 45.83              |
|                                         | 078            |               | ZACHARY TAYLOR ELEMENTARY SCHL |            |            |             | 57.23              |
| TOTAL OF VOUCHERS PAID FOR THIS PERIOD: |                |               |                                |            |            |             | 1,212,611.50       |