

ACCOUNTS PAYABLE VOUCHERS PAID FROM
2/26/2018 THROUGH 3/12/2018

<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	1052503	377.92	ACADEMIC ACHIEVE K-12 REGION 1	ON11052	0581	900XS	MILEAGE
DEELY CHRISTINE	1052565	181.04	ACADEMIC ACHIEVE K-12 REGION 1	ON11052	0581	900XS	MILEAGE
PERKINS CHRISTOPHER	1052705	160.32	ACADEMIC ACHIEVE K-12 REGION 2	TW11052	0581	900XS	MILEAGE
WESTON BRADLEY R	1052799	150.08	ACADEMIC ACHIEVE K-12 REGION 2	TW11052	0581	900XS	MILEAGE
BARRETT JULIE K	1052506	27.92	ACADEMIC ACHIEVE K-12 REGION 4	FO11052	0581	900XS	MILEAGE
DILLARD MICHELLE L	1052572	94.12	ACADEMIC ACHIEVE K-12 REGION 4	FO11052	0581	900XS	MILEAGE
ANN M MORGAN	1052681	86.56	ACADEMIC ACHIEVE K-12 REGION 5	FI12219	0581	534AG	MILEAGE
FISHER CHENG Z	1052585	169.56	ACADEMIC ACHIEVE K-12 REGION 5	FI12219	0581	534AG	MILEAGE
HENSEL SAUNDRA L	1052612	80.40	ACADEMIC ACHIEVE K-12 REGION 5	FI12219	0581	534AG	MILEAGE
HODGE WHITNEY	1052616	80.08	ACADEMIC ACHIEVE K-12 REGION 5	FI12219	0581	534AG	MILEAGE
SMITH RONZELL	1052757	99.64	ACADEMIC ACHIEVE K-12 REGION 5	FI12219	0581	534AG	MILEAGE
THOMAS ADAM D	1052773	136.04	ACADEMIC ACHIEVE K-12 REGION 5	FI12219	0581	534AG	MILEAGE
VICTORIA G LIGON	1052650	137.44	ACADEMIC ACHIEVE K-12 REGION 5	FI12219	0581	534AG	MILEAGE
KENT KIMBERLY P	1052637	285.20	ACADEMIC ACHIEVE K-12 REGION 6	SX11052	0581	900XS	MILEAGE
FELICIA CUMINGS SMITH	1052309	61.72	ACADEMIC PROGRAMS	CA11214	0581	900XS	MILEAGE
LATONYA C FRAZIER GOATLEY	1052590	23.60	ACADEMIC PROGRAMS	CA11004	0581	900XS	MILEAGE
BIBBY SHERYL SMITH	1052511	59.76	ACADEMIC SERVICES DIVISION	AO11053	0581	900XS	MILEAGE
DR CARMEN W COLEMAN	1052548	75.12	ACADEMIC SERVICES DIVISION	AO11052	0581	900XS	MILEAGE
HILTON HOTEL HARBOR	426403	1,436.46	ACADEMIC SERVICES DIVISION	AO12053	0580	401C	KIMBERLY JERGER AND TIFFANY GOEING MAR 27-30
JUSTIN A ELLIOTT	1052578	84.40	ACADEMIC SERVICES DIVISION	AO11053	0581	900XS	MILEAGE
SUSAN C PRICE	1052715	91.36	ACADEMIC SERVICES DIVISION	AO11053	0580	900XS	MILEAGE
AVERETTE ALICIA	1052501	29.28	ACADEMIC SUPPORT SERVICES	SP11052	0581	900XS	MILEAGE
GENERAL BUTLER STATE PARK	426382	155.00	ACADEMIC SUPPORT SERVICES	SP12219	0580	587D	2018 SPRING TRAINING RETREAT FOR AMERICORPS
HOLBROOK LORI	1052619	34.92	ACADEMIC SUPPORT SERVICES	SP11034	0581	900XS	MILEAGE
JENNIFER L DRISCOLL	1052574	74.76	ACADEMIC SUPPORT SERVICES	SP11220	0581	900XS	MILEAGE
MARKS JOHN LAMESA	1052657	63.92	ACADEMIC SUPPORT SERVICES	SP11220	0581	900XS	MILEAGE
PERRY LENESHIA	1052706	39.96	ACADEMIC SUPPORT SERVICES	SP12219	0581	096DC	MILEAGE
SHEEHAN PAM	1052749	270.89	ACADEMIC SUPPORT SERVICES	SP11034	0581	900XS	MILEAGE
SIRCY MICHELLE	1052753	105.08	ACADEMIC SUPPORT SERVICES	SP11034	0581	900XS	MILEAGE
WYMAN JERRY	1052805	87.77	ACTIVITIES AND ATHLETICS	AT11302	0581	900XS	MILEAGE
ALLISON MARY ADELE	1052489	1,140.00	ADMIN RECRUITMENT & DEVEL	AR11139	0697	900XX	NATL BRD REIMBURSEMENT 60% OF TOTAL PAID
MILLER KIRSTIN	1052673	1,140.00	ADMIN RECRUITMENT & DEVEL	AR11139	0697	900XX	NATL BRD REIMBURSEMENT 60% OF TOTAL PAID
CHRISTOPHER M KOLB	1052642	1,002.03	ADMINISTRATION	AD11071	0580	900XS	MEALS,LODGING,AIRFARE
DUNCAN LINDA	1052575	1,163.75	ADMINISTRATION	AD11071	0580	900XS	MEALS,LODGING,AIRFARE
KENTUCKY SCHOOL BOARDS ASSOCIATI	426460	340.00	ADMINISTRATION	AD11071	0338	900XS	STEPHANIE HORNE 2018 KSBA ANNUAL CONF
KENTUCKY SCHOOL BOARDS ASSOCIATI	426461	375.00	ADMINISTRATION	AD11071	0338	900XS	DIANE PORTER 2018 KSBA ANNUAL CONF GALT HOU
ALLEN CYNTHIA	1052487	45.00	ADULT EDUCATION	AE11726	0581	900XS	MILEAGE
ALLISON RENEE HALE	1052607	39.00	ADULT EDUCATION	AE12067	0581	365D	MILEAGE
BONDS HELGA	1052517	25.00	ADULT EDUCATION	AE12067	0581	651D	MILEAGE
BRYERS CHRISTINE	1052525	20.20	ADULT EDUCATION	AE12067	0581	365D	MILEAGE

ACCOUNTS PAYABLE VOUCHERS PAID FROM
2/26/2018 THROUGH 3/12/2018

<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>
COLLINGS DAVID	1052549	53.20	ADULT EDUCATION	AE12067	0581	651D	MILEAGE
GLENETTA ROBERTS	1052734	9.00	ADULT EDUCATION	AE12067	0581	365D	PARKING
JEFFERSONTOWN HIGH SCHOOL	1052628	1,500.00	ADULT EDUCATION	AE15428	0610	028X	REIMBURSE FOR MARCHINE SHOP WELDING SUPPLIE
MONICA L HEMME	1052611	33.00	ADULT EDUCATION	AE12067	0581	365D	PARKING
RICKETTS STACEY	1052733	24.00	ADULT EDUCATION	AE12067	0581	365D	MILEAGE
TINA A WHALEY	1052800	40.80	ADULT EDUCATION	AE12067	0581	038D	MILEAGE
AMBER B WHITWORTH	1052801	290.60	ATKINSON ELEMENTARY SCHOOL	1852053	0580	069CS	MILEAGE,MEALS
ANDREA K THOMPSON	1052775	63.00	ATKINSON ELEMENTARY SCHOOL	1852053	0580	069CS	MILEAGE
SHAW AMANDA	1052747	63.00	ATKINSON ELEMENTARY SCHOOL	1852053	0580	069CS	MEALS
STEPHANIE BURROW	1052527	63.00	ATKINSON ELEMENTARY SCHOOL	1852053	0580	069CS	MEALS
NEUSS JASON	1052694	2,059.73	BALLARD HIGH SCHOOL	1052053	0580	348D	MILEAGE,MEALS,LODGING
RICH BRYAN	1052732	179.48	BALLARD HIGH SCHOOL	1052053	0580	348D	MILEAGE,MEALS
MAY LESA	1052662	26.56	BARRET TRADITIONAL MIDDLE SCH	0401077	0581	900XF	MILEAGE
LATOSHA M FIELDS	1052584	8.96	BLAKE ELEMENTARY SCHOOL	1491077	0581	900XF	MILEAGE
BUSIN CAROLYN	1052530	39.44	BOWEN ELEMENTARY SCHOOL	0941077	0581	900XF	MILEAGE
WESTERN KY UNIVERSITY	426692	441.86	BROWN SCHOOL	1651118	0644		BOOK REIMBURSE FOR JAYLEN RHODES AND JON BR
MILLER SONYA	1052674	36.48	BUSINESS SERVICES	BS11083	0581	900XS	MILEAGE
PERRY LILLIE MAE	1052707	46.28	BUSINESS SERVICES	BS11083	0581	900XS	MILEAGE
DEAL JEFFREY RYAN	1052562	84.36	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	MILEAGE
NICHELE R FREER	1052591	86.80	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	MILEAGE
SIMON JOSEPH	1052752	44.88	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	MILEAGE
BEVERLY A GREEN	1052603	2.40	COCHRAN ELEMENTARY SCHOOL	3231077	0581	900XF	MILEAGE
FRANEISHA N JONES	1052632	175.20	COLLEGE & CAREER READINESS	ST11161	0581	900XS	MILEAGE
FISHER ROBYN	1052586	50.68	COMPUTER EDUCATION SUPPORT	CE11507	0581	900XS	MILEAGE
LATTIMORE SHARIS M	1052648	55.37	COMPUTER EDUCATION SUPPORT	CE11507	0581	900XS	MILEAGE
REVEL LISA W	1052729	28.72	COMPUTER EDUCATION SUPPORT	CE11507	0580	900XS	MILEAGE
SHERRI L ROBERTS	1052735	91.20	COMPUTER EDUCATION SUPPORT	CE11507	0581	900XS	MILEAGE
SHUCK NANCY	1052750	16.00	CORAL RIDGE ELEMENTARY SCHOOL	0601077	0581	900XF	MILEAGE
DENNES ERIK A	1052570	31.68	CURRICULUM MANAGEMENT	CM11214	0581	900XS	MILEAGE
LEANNA R BRENNICK	1052522	319.60	CURRICULUM MANAGEMENT	CM12282	0580	401D	MILEAGE,MEALS
LOLA A MORRISON	1052683	453.10	CURRICULUM MANAGEMENT	CM12283	0580	401D	AIRFARE REIMBURSEMENT
MESSER MIRANDA L	1052669	453.10	CURRICULUM MANAGEMENT	CM12283	0580	401D	REIMBURSE AIRFARE
METTILLE JESSE E	1052670	356.76	CURRICULUM MANAGEMENT	CM12282	0580	401D	MILEAGE,MEALS,PARKING
ROYSTER PAMELA M	1052306	168.72	CURRICULUM MANAGEMENT	CM11214	0581	900XS	MILEAGE
STEARMAN RANDI	1052761	453.10	CURRICULUM MANAGEMENT	CM12283	0580	401D	REIMBURSE AIRFARE
WALKER CARYN S	1052794	453.10	CURRICULUM MANAGEMENT	CM12283	0580	401D	REIMBURSE AIRFARE
LEWIS TAMARA	1052649	542.00	DATA MGT PLAN PROG EVALUATION	EV11217	0810	900XS	REIMBURSE MEMBERSHIP,REGISTRATION,COURSE
YAN BO	1052806	848.02	DATA MGT PLAN PROG EVALUATION	EV11217	0580	900XS	MILEAGE,MEALS,LODGING
ACADEMY @ SHAWNEE HIGH SCHOOL	1052340	132.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

ACCOUNTS PAYABLE VOUCHERS PAID FROM
2/26/2018 THROUGH 3/12/2018

<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>
ALEX R KENNEDY ELEMENTARY SCHOOL	1052341	90.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ALLGEIER COMPANY	426250	1,900.00	DISTRICT WIDE	0003611	0710	FAC5	APPRAISALS ON 421 LAMPTON 755 S. PRESTON ST
ARKANSAS OFC CHILD SUPP ENFORCEME	426144	358.31	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
ARKANSAS OFC CHILD SUPP ENFORCEME	426703	358.31	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
ATHERTON HIGH SCHOOL	1052342	243.14	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
AUBURNDALE ELEMENTARY SCHOOL	1052343	54.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
AUDUBON TRADITIONAL ELEM SCHOOL	1052344	64.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
AUTOMATED COLLECTION SERVICES INC	426146	204.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
AUTOMATED COLLECTION SERVICES INC	426705	202.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
BALLARD HIGH SCHOOL	1052345	246.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BARRET MIDDLE SCHOOL	1052346	178.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BATES ELEMENTARY SCHOOL	1052347	82.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BB & T	426276	300.00	DISTRICT WIDE	0003611	0344	FAC5	CORP TRUST IN ADV ANNUAL FEE BOND 2008A
BINGHAM GREENBAUM DOLL LLP	426147	234.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
BINGHAM GREENBAUM DOLL LLP	426706	230.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
BISHOP MICHAEL K	426148	323.47	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
BISHOP MICHAEL K	426707	424.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
BLACK JOSEPH M JR	426149	323.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
BLACK JOSEPH M JR	426708	323.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
BLAKE ELEMENTARY SCHOOL	1052348	75.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BLOOM ELEMENTARY SCHOOL	1052349	108.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BOWEN ELEMENTARY SCHOOL	1052350	119.85	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRANDEIS ELEMENTARY SCHOOL	1052351	47.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRANDI POLK	426206	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
BRANDI POLK	426762	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
BRECKINRIDGE METROPOLITAN HIGH SC	1052352	67.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRECKINRIDGE/FRANKLIN ELEMENTARY	1052353	145.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BROWN SCHOOL	1052354	186.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRUCE JAMES E ATTORNEY AT LAW	426150	807.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
BRUCE JAMES E ATTORNEY AT LAW	426709	539.97	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
BUTLER TRAD HIGH SCHOOL	1052355	1,143.55	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BYCK ELEMENTARY SCHOOL	1052356	131.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CALIFORNIA STATE DISBURSEMENT UNIT	426151	72.69	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
CALIFORNIA STATE DISBURSEMENT UNIT	426710	72.69	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
CAMP TAYLOR ELEMENTARY SCHOOL	1052357	71.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CARRITHERS MIDDLE SCHOOL	1052358	113.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CARTER TRADITIONAL ELEM SCHOOL	1052359	110.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CASTAGNO PHILLIP	426152	1,057.86	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
CASTAGNO PHILLIP	426711	577.78	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
CENTRAL HIGH SCHOOL	1052360	214.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHANCEY ELEMENTARY	1052361	64.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHAPTER 13 TRUSTEE - EDKY	426153	1,084.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
CHAPTER 13 TRUSTEE - EDKY	426712	1,084.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
CHENOWETH ELEM SCHOOL	1052362	117.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHURCHILL PARK SCHOOL	1052363	114.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

**ACCOUNTS PAYABLE VOUCHERS PAID FROM
2/26/2018 THROUGH 3/12/2018**

<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>
CITY OF JEFFERSONTOWN	426154	17,158.51	DISTRICT WIDE	10	7469J		Payroll Run X - Warrant r0223
CITY OF SHIVELY	426155	29,727.72	DISTRICT WIDE	10	7469S		Payroll Run X - Warrant r0223
CITY OF ST MATTHEWS	426156	5,497.21	DISTRICT WIDE	10	7469M		Payroll Run X - Warrant r0223
CITY OF WEST BUECHEL	426157	5,076.22	DISTRICT WIDE	10	7469B		Payroll Run X - Warrant r0223
CLARK SUPERIOR COURT	426158	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
CLARK SUPERIOR COURT	426713	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
COCHRAN ELEMENTARY SCHOOL	1052364	154.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COCHRANE ELEM SCHOOL	1052365	30.60	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COLERIDGE TAYLOR ELEM SCHOOL	1052366	32.85	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CONWAY MIDDLE SCHOOL	1052367	46.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COOMBS RONALD	426159	300.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
COOMBS RONALD	426714	181.56	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
CORAL RIDGE ELEM SCHOOL	1052368	124.10	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COX JOHN R ATTORNEY	426160	502.70	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
COX JOHN R ATTORNEY	426715	478.75	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
CROSBY MIDDLE SCHOOL	1052369	54.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRUMS LANE ELEM SCHOOL	1052370	94.05	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRUSADE FOR CHILDREN	426333	156.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DAVIDA OBANNON	426198	83.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
DAVIDA OBANNON	426755	83.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
DEATRICK & SPIES ATTYS	426161	2,461.99	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
DEATRICK & SPIES ATTYS	426716	2,261.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
DELTA MANAGEMENT ASSOCIATION	426162	274.55	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
DELTA MANAGEMENT ASSOCIATION	426717	288.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
DENBOW THOMAS	426163	154.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
DENBOW THOMAS	426718	171.55	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
DEWEES ROBERT W III	426164	400.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
DEWEES ROBERT W III	426719	400.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
DIVISION OF CHILD SUPPORT	426165	29,933.90	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
DIVISION OF CHILD SUPPORT	426720	29,692.59	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
DIXIE ELEM SCHOOL	1052371	41.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DONAHUE LAW GROUP PSC	426166	221.53	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
DONAHUE LAW GROUP PSC	426721	205.43	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
DOSS HIGH SCHOOL	1052372	642.01	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUNN ELEM SCHOOL	1052373	73.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUPONT MANUAL HIGH SCHOOL	1052374	108.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUVALLE EDUCATION CENTER	1052375	144.90	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
EASTERN HIGH SCHOOL	1052376	134.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ECMC	426167	867.31	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
ECMC	426722	880.12	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
EISENHOWER ELEM SCHOOL	1052377	75.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ENGELHARD ELEMENTARY SCHOOL	1052378	97.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ESTATE OF ERIC MORA	426367	5,777.11	DISTRICT WIDE	10	6102		REFUND DUE TO ACCT FROZEN/EMPLOYEE DECEASED
ESTATE OF SEAN HOFFMAN	426368	3,585.31	DISTRICT WIDE	10	6102		EMPLOYEE FINAL CHECK AND ESCROW
F H CANN & ASSOCIATES	426168	198.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223

ACCOUNTS PAYABLE VOUCHERS PAID FROM
2/26/2018 THROUGH 3/12/2018

<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>
F H CANN & ASSOCIATES	426723	198.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
FAIRDALE ELEMENTARY SCHOOL	1052379	61.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FAIRDALE HIGH SCHOOL	1052380	2,192.24	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FARMER ELEMENTARY	1052381	54.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FARNSLEY MIDDLE SCHOOL	1052382	709.39	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FENTON MCGARVEY	426169	1,944.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
FENTON MCGARVEY	426724	1,639.11	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
FERN CREEK ELEMENTARY SCHOOL	1052383	128.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FERN CREEK HIGH SCHOOL	1052384	168.70	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FERRIELL BRUCE JUSTIN ATTY	426170	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
FERRIELL BRUCE JUSTIN ATTY	426725	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
FH CANN & ASSOCIATES	426171	167.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
FH CANN & ASSOCIATES	426726	501.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
FIELD ELEMENTARY SCHOOL	1052385	187.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FIFTH THIRD BANK	1052339	968,208.72	DISTRICT WIDE	59	7421AC		FEBRUARY FITH THIRD ACI PAYMENT
FREDERICK LAW OLMSTED NORTH	1052386	68.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FREDERICK LAW OLMSTED SOUTH	1052387	33.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FROST MIDDLE SCHOOL	1052388	104.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GEORGE UNSELD EARLY CHILDHOOD CTI	1052389	99.03	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GILMORE LANE ELEMENTARY SCHOOL	1052390	45.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GLENNON LAW FIRM LLC	426172	320.34	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
GLENNON LAW FIRM LLC	426727	411.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
GOLDSMITH ELEM SCHOOL	1052391	108.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GREAT LAKES HIGHER EDUCATION CORP	426173	321.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
GREAT LAKES HIGHER EDUCATION CORP	426728	321.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
GREATHOUSE SHRYOCK TRAD ELEM SCH	1052392	106.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GREENE & COOPER	426175	80.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
GREENE & COOPER	426730	80.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
GREENWOOD ELEM SCHOOL	1052393	104.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GUTERMUTH ELEMENTARY SCHOOL	1052394	94.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HANLEY & CASTAGNO	426176	1,469.78	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
HANLEY & CASTAGNO	426731	1,426.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
HARTSTERN ELEM SCHOOL	1052395	40.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HAWTHORNE ELEM SCHOOL	1052396	53.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HAZELWOOD ELEMENTARY SCHOOL	1052397	220.58	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HIGHLAND MIDDLE SCHOOL	1052398	126.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HITE ELEM SCHOOL	1052399	2.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HOYT LISA	426177	168.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
HOYT LISA	426732	168.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
ILLINOIS STATE DISBURSEMENT UNIT	426178	106.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
ILLINOIS STATE DISBURSEMENT UNIT	426733	106.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
INDIAN TRAIL ELEM SCHOOL	1052400	69.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
INSTANT AUTO CREDIT INC	426179	54.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
INSTANT AUTO CREDIT INC	426734	40.37	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
INTERNAL REVENUE SERVICE	426735	15.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309

**ACCOUNTS PAYABLE VOUCHERS PAID FROM
2/26/2018 THROUGH 3/12/2018**

<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>
IROQUOIS HIGH SCHOOL	1052401	66.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
J B ATKINSON ACADEMY	1052402	91.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JACOB ELEMENTARY SCHOOL	1052403	436.89	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JAMES T HART 92054	426180	259.32	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
JAMES T HART 92054	426736	260.40	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
JAVITCH BLOCK LLC	426181	1,247.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
JAVITCH BLOCK LLC	426737	1,261.07	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
JCPS ADULT EDUCATION	426427	155.73	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSON COUNTY HIGH SCHOOL	1052405	513.90	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSON COUNTY TRAD MID SCHOOL	1052404	135.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSONTOWN ELEM SCHOOL	1052406	102.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSONTOWN HIGH SCHOOL	1052407	60.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JOHNSON STEPHEN	426182	2,244.29	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
JOHNSON STEPHEN	426738	1,272.81	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
JOHNSON TRAD MIDDLE SCHOOL	1052408	131.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JOHNSONTOWN ROAD ELEM SCHOOL	1052409	73.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KAMMERER MIDDLE SCHOOL	1052410	47.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KANSAS PAYMENT CENTER	426183	46.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
KANSAS PAYMENT CENTER	426739	46.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
KEENEY MICHAEL	426184	288.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
KEENEY MICHAEL	426740	544.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
KELLY MIKE	426185	225.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
KELLY MIKE	426741	225.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
KENNEDY MONTESSORI ELEMENTARY	1052411	86.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KENWOOD ELEM SCHOOL	1052412	48.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KERRICK ELEM SCHOOL	1052413	108.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KHESLC & KHEAA	426186	7,245.34	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
KHESLC & KHEAA	426742	6,871.55	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
KING ELEMENTARY SCHOOL	1052414	76.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KLONDIKE ELEM SCHOOL	1052415	93.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KNIGHT MIDDLE SCHOOL	1052416	82.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KY REVENUE CABINET	426187	4,047.49	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
KY REVENUE CABINET	426743	3,824.09	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
LASSITER MIDDLE SCHOOL	1052417	90.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LAUKHUF ELEMENTARY SCHOOL	1052418	85.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LAWRENCE WILLIAM W	426188	33,779.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
LAWRENCE WILLIAM W	426744	34,495.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
LAYNE ELEMENTARY SCHOOL	1052419	36.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LEWMAN MILLER APPRAISAL	426502	4,500.00	DISTRICT WIDE	0003611	0710	FAC5	4401 BISHOP LN 3332 NEWBURG RD 4309 BISHOP LN
LIBERTY HIGH SCHOOL	1052420	104.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LINCOLN ELEMENTARY SCHOOL	1052421	72.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LLOYD & MCDANIEL PLC	426189	1,272.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
LLOYD & MCDANIEL PLC	426745	1,280.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
LOUISVILLE ASSET BUILDING COALITION	426114	144.81	DISTRICT WIDE	10	7421R		REFUND OF DUPLICATE PYMT OF INVOICE
LOUISVILLE/JEFF CO METRO REVENUE C	426190	78.18	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223

ACCOUNTS PAYABLE VOUCHERS PAID FROM
2/26/2018 THROUGH 3/12/2018

<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>
LOUISVILLE/JEFF CO METRO REVENUE C	426746	146.69	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
LOWE ELEMENTARY SCHOOL	1052422	130.15	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LUHR ELEM SCHOOL	1052423	134.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MALE TRADITIONAL HIGH SCHOOL	1052424	322.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MARYLAND CHILD SUPPORT	426191	232.73	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
MARYLAND CHILD SUPPORT	426747	288.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
MAUPIN ELEMENTARY SCHOOL	1052425	97.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MCFERRAN ELEMENTARY SCHOOL	1052426	180.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MCPMAHON J BART	426192	191.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
MCPMAHON J BART	426748	191.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
MEDORA ELEMENTARY SCHOOL	1052427	74.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MEINHART CHRIS CONSERVATOR	426193	50.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
MEYZEEK MIDDLE SCHOOL	1052428	143.76	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MICHIGAN ST DISBURSEMENT UNIT	426194	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
MICHIGAN ST DISBURSEMENT UNIT	426749	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
MILL CREEK ELEM SCHOOL	1052429	105.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MINOR DANIELS ACADEMY	1052430	64.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MINORS LANE ELEM SCHOOL	1052431	123.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MISSISSIPPI CHILD SUPPORT	426750	138.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
MOORE TRADITIONAL SCHOOL	1052432	673.76	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NATIONAL ENTERPRISE SYSTEMS INC	426195	109.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
NATIONAL ENTERPRISE SYSTEMS INC	426751	252.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
NC CHILD SUPPORT CENTRALIZED COLLI	426196	184.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
NC CHILD SUPPORT CENTRALIZED COLLI	426752	184.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
NEBRASKA CHILD SUPPORT PAYMENT CE	426197	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
NEBRASKA CHILD SUPPORT PAYMENT CE	426753	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
NEWBURG MIDDLE SCHOOL	1052433	224.21	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NIYIRGIRA OSCAR	426754	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
NOE MIDDLE SCHOOL	1052434	325.68	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NORTON COMMONS ELEMENTARY SCHOC	1052435	45.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NORTON ELEM SCHOOL	1052436	98.33	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
OHIO CHILD SUPPORT	426199	315.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
OHIO CHILD SUPPORT	426756	315.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
OKOLONA ELEM SCHOOL	1052437	94.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
OSTERHAGE LAWRENCE E	426200	8.81	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
PERFORMANT RECOVERY INC	426202	731.59	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
PERFORMANT RECOVERY INC	426758	719.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
PHEAA	426203	1,084.87	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
PHEAA	426759	1,084.87	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
PHOENIX FINANCIAL SERVICES	426204	134.70	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
PHOENIX FINANCIAL SERVICES	426570	132.60	DISTRICT WIDE	10	7461G		VENDOR NUBER CASHED CHECK VOIDED AND REISSU
PHOENIX FINANCIAL SERVICES	426760	134.70	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
PHOENIX SCHOOL OF DISCOVERY THE	1052438	137.20	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PIONEER CREDIT RECOVERY	426205	299.11	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
PIONEER CREDIT RECOVERY	426761	291.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309

ACCOUNTS PAYABLE VOUCHERS PAID FROM
2/26/2018 THROUGH 3/12/2018

<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>
PLEASURE RIDGE PARK HIGH MCA	1052439	587.89	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PORTLAND ELEMENTARY SCHOOL	1052440	84.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PRESTIGE FINANCIAL SERVICES	426207	320.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
PRESTIGE FINANCIAL SERVICES	426763	320.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
PRICE ELEM SCHOOL	1052441	72.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RAMSEY MIDDLE SCHOOL	1052442	236.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RANGELAND ELEM SCHOOL	1052443	115.60	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RATHBONE GROUP LLC	426208	35.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
RATHBONE GROUP LLC	426592	1.10	DISTRICT WIDE	10	7461G		CHGD VENDOR NUMBER ON EMP ACCT
RATHBONE GROUP LLC	426593	5.54	DISTRICT WIDE	10	7461G		CHGD VENDOR ON EMP PYMT NOW WITH RATHBONE
RATHBONE GROUP LLC	426594	71.31	DISTRICT WIDE	10	7461G		PAYMENT FOR GARN
RATHBONE GROUP LLC	426764	5.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
REED WEITKAMP SCHELL & VICE PLLC	426209	96.42	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
REED WEITKAMP SCHELL & VICE PLLC	426765	103.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
ROOSEVELT PERRY ELEM SCHOOL	1052444	30.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RUTHERFORD ELEMENTARY SCHOOL	1052445	111.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SANDERS ELEMENTARY SCHOOL	1052446	80.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SCHAFFNER TRADITIONAL ELEMENTARY	1052447	98.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SEMPLE ELEMENTARY SCHOOL	1052448	52.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SENECA HIGH SCHOOL	1052449	358.52	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHACKLETTE ELEM SCHOOL	1052450	131.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHANA ARMOUR	426145	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
SHANA ARMOUR	426704	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
SHELBY ELEMENTARY SCHOOL	1052451	155.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SKEETERS BENNETT WILSON & PIKE	426210	172.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
SKEETERS BENNETT WILSON & PIKE	426766	172.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
SLAUGHTER ELEM SCHOOL	1052452	68.85	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SLOVIN & ASSOCIATES	426211	604.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
SLOVIN & ASSOCIATES	426767	512.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
SMALL CLAIMS	426212	172.12	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
SMALL CLAIMS	426768	339.12	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
SMYRNA ELEM SCHOOL	1052453	101.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SNOW STEVE	426213	166.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
SNOW STEVE	426769	163.78	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
SONYA GREEN	426174	193.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
SONYA GREEN	426729	193.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
SOUTH PARK TAPP	1052454	100.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SOUTHERN HIGH SCHOOL	1052455	457.31	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SPOT A POTI LLC	426635	159.00	DISTRICT WIDE	10	7421R		PORTABLE RESTROOMS FOR 021015 AUCTION
ST MATTHEWS ELEM SCHOOL	1052456	39.60	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
STATE CENTRAL COLLECTION	426214	2,999.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
STATE CENTRAL COLLECTION	426770	2,988.70	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
STATE OF COLORADO	426215	255.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
STATE OF COLORADO	426771	255.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
STATE OF FLORIDA DISBURSEMENT UNIT	426216	554.34	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223

ACCOUNTS PAYABLE VOUCHERS PAID FROM
2/26/2018 THROUGH 3/12/2018

<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>
STATE OF FLORIDA DISBURSEMENT UNIT	426772	502.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
STENGER & STENGER	426773	60.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
STONESTREET ELEMENTARY SCHOOL	1052457	13.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
STOPHER ELEMENTARY	1052458	39.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
STUART MIDDLE SCHOOL	1052459	136.89	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SYDNEY RHODES	426600	85.22	DISTRICT WIDE	10	6102		RESIGNED ACCT CLOSED
TAMEKIA PARKER	426201	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
TAMEKIA PARKER	426757	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
THE COOK LAW OFFICE PLLC	426217	169.47	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
THE COOK LAW OFFICE PLLC	426774	169.47	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
THOMAS JEFFERSON MID SCHOOL	1052460	98.76	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TREASURER JCPS	426218	163.06	DISTRICT WIDE	10	7461MP		Payroll Run X - Warrant r0223
TREASURER JCPS	1052784	2,292.03	DISTRICT WIDE	10	7421R		AUCTION PROCEEDS FROM 021018
TREASURER JCPS	426775	163.06	DISTRICT WIDE	10	7461MP		Payroll Run X - Warrant r0309
TRUNNELL ELEM SCHOOL	1052461	83.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TULLY ELEMENTARY SCHOOL	1052462	51.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
U S DEPT OF EDUCATION	426219	7,120.26	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
U S DEPT OF EDUCATION	426776	7,228.52	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
US DEPT OF TREASURY	426220	215.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
US DEPT OF TREASURY	426777	287.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
VALLEY HIGH SCHOOL	1052463	510.90	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
VONSICK JAMES E	426221	287.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
VONSICK JAMES E	426778	785.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
WAGGENER HIGH SCHOOL	1052464	415.14	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WALLER WILLIAMS ENVIRONMENTAL SC	1052465	261.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WATSON LANE ELEM SCHOOL	1052466	60.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WATTERSON ELEM SCHOOL	1052467	129.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WELLINGTON ELEM SCHOOL	1052468	134.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WELTMAN WEINBERG REIS	426222	196.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
WESTERN HIGH SCHOOL	1052469	174.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTERN MIDDLE SCHOOL	1052470	92.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTPORT MIDDLE SCHOOL	1052471	66.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTPORT TAPP	1052472	0.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WHEATLEY ELEMENTARY SCHOOL	1052473	103.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WHEELER ELEMENTARY SCHOOL	1052474	56.10	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILDER ELEM SCHOOL	1052475	73.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILKERSON ELEM SCHOOL	1052476	107.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILT ELEM SCHOOL	1052477	123.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
YOUNG ELEMENTARY SCHOOL	1052478	123.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
YOUR COMMUNITY BANK	426223	538.87	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0223
YOUR COMMUNITY BANK	426779	538.87	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0309
YOUTH PERFORMING ARTS SCHOOL	1052479	291.93	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ZACHARY TAYLOR ELEM	1052480	43.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ZURICH AMERICAN INSURANCE	426702	914.28	DISTRICT WIDE	10	7421R		BOND REIMBURSEMENT FOR DENISE LAMONT LINCO
OMEGA RAIL MANAGEMENT INC	426556	515.17	DISTRICTWIDE EXPENSE	9501245	0523	021X	BOND/WELLINGTON SEWER PIPELINE

ACCOUNTS PAYABLE VOUCHERS PAID FROM
2/26/2018 THROUGH 3/12/2018

<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>
JASON BELGARD	426278	241.92	DIVERSITY EQUITY POVERTY PROG	DV12852	0581	310D	MILEAGE
KASEY A CARLSON	1052537	8.80	DIVERSITY EQUITY POVERTY PROG	DV12852	0581	310D	MILEAGE
KELLIE BURTON	1052528	86.40	DIVERSITY EQUITY POVERTY PROG	DV12852	0581	310D	MILEAGE
SHAVAUNDA HODGES	1052617	218.40	DIVERSITY EQUITY POVERTY PROG	DV12852	0581	310D	MILEAGE
CARTER FELICIA	1052540	281.78	DIXIE ELEMENTARY SCHOOL	0821053	0580	900XF	LODGING REIMBURSEMENT
CHRISTINA C CARRARO	1052539	629.90	DOSS HIGH SCHOOL	1002053	0580	348D	AIRFARE FOR SAN DIEGO
SARIENA L SAMPSON	1052740	629.90	DOSS HIGH SCHOOL	1002053	0580	348D	AIRFARE TO SAN DIEGO
TIMOTHY P BROWN	1052255	127.00	DOSS HIGH SCHOOL	1002053	0580	348D	MEALS
AGNES G GRATZ	1052601	1,787.26	EARLY CHILDHOOD	EA12053	0580	655DK	MEALS,LODGING
BACON ARICA	1052502	11.64	EARLY CHILDHOOD	EA12001	0581	655DJ	MILEAGE
CARLSON DIANNA	1052536	6.32	EARLY CHILDHOOD	EA12001	0581	135D	MILEAGE
FORST JESSICA	1052589	17.00	EARLY CHILDHOOD	EA12001	0581	310DE	MILEAGE
KRISTIE WALLACE ASH	1052498	3.04	EARLY CHILDHOOD	EA12001	0581	655DL	MILEAGE
LOGAN LAVELLE HUNT	426509	50.60	EARLY CHILDHOOD	EA12219	0810	135D	NOTARY
PHILLIPS MELISSA	1052708	11.24	EARLY CHILDHOOD	EA12001	0581	135D	MILEAGE
TERRI LATREACE DAVENPORT	1052560	554.36	EARLY CHILDHOOD	EA12053	0580	655DK	MEALS,LODGING
TRONZO WILLIAM	1052786	72.00	EARLY CHILDHOOD	EA12826	0679	736X	REIMBURE FOR SYMPATHY GIFT
BARGIONE JOSEPH L	1052505	33.36	ECE PLACEMENT AND ASSESSMENT	EP11123	0581		MILEAGE
CULVER DIANA HAGGAN	1052558	109.76	ECE PLACEMENT AND ASSESSMENT	EP11123	0581		MILEAGE
MYERS SHEILA C	1052687	19.00	ECE PLACEMENT AND ASSESSMENT	EP11123	0810	900XS	NOTARY REIMBURSEMENT
TRASS GRETCHEN SORENSEN	1052783	44.16	ECE PLACEMENT AND ASSESSMENT	EP11123	0580	900XS	MILEAGE
BEARDSLEY ELISHA	1052508	30.36	ESL	LE11806	0581	900XS	MILEAGE
ELIZABET ABREU PEREZ	1052481	23.52	ESL	LE11806	0581	900XS	MILEAGE
GONGORA-NIETO MARIA	1052598	11.88	ESL	LE11806	0581	900XS	MILEAGE
HUKIC HARIS	1052623	30.48	ESL	LE11806	0581	900XS	MILEAGE
ALLEN MONIQUE	1052488	22.88	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
BARGIONE JOSEPH L	1052505	684.97	EXCEPTIONAL CHILD EDUCATION	EC11121	0580		MILEAGE,MEALS,LODGING
BLAKLEY STEPHENIE W	1052515	112.00	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337DA	MILEAGE
CHARLMEILLE ANGELIQUE SCHERER	1052307	50.00	EXCEPTIONAL CHILD EDUCATION	EC11123	0338	900XS	REIMBURSE REGISTRATION
COLQUITT PHILIP	1052550	24.00	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
COONTZ DOUGLAS	1052551	88.00	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337DA	MILEAGE
COOPER ROBIN	1052262	215.60	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
COURTNEY S CORNELISON	1052553	63.60	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
CROSS KATHLEEN NEELY	1052263	110.68	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
CRUZ PAMELA	1052557	106.40	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337DA	MILEAGE
DAVIS CHASITY	1052264	46.20	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
DAVIS STEPHANIE	1052266	82.52	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
DONLON JULIE	1052270	150.00	EXCEPTIONAL CHILD EDUCATION	EC11123	0338	900XS	REGISTRATION REIMBURSEMENTS 3 PEOPLE
EGAN KELLY P	1052271	12.88	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
EMILY B GILBERT	1052275	89.64	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
GOSNELL KELSI L	1052600	198.24	EXCEPTIONAL CHILD EDUCATION	EC11121	0580		MILEAGE,MEALS
HART SARAH	1052277	88.72	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337DA	MILEAGE

ACCOUNTS PAYABLE VOUCHERS PAID FROM
2/26/2018 THROUGH 3/12/2018

<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>
HAUGHEY LINDA	1052278	95.44	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
HELEN P KEENEY KLUMP	1052636	147.96	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
HERRICK DIANE	1052614	417.30	EXCEPTIONAL CHILD EDUCATION	EC11121	0580		MILEAGE,MEALS,LODGING
HOWARD SCOTT A	1052621	176.20	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337DA	MILEAGE
HOWARD SHARON	1052622	296.75	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337DA	MILEAGE
JOHN DOUGLAS CONDRON	1052261	66.08	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
JOHNSON LORI ANN	1052279	51.92	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
JOYCE HORRELL	1052620	254.36	EXCEPTIONAL CHILD EDUCATION	EC11137	0581		MILEAGE
JUDY T LOWE	1052288	77.60	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
KLUMP KIM	1052283	119.40	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
KYRIACOU KRISTEN	1052644	232.45	EXCEPTIONAL CHILD EDUCATION	EC11121	0580		MILEAGE,MEALS
LESLIE A VARELLAS WAGNER	1052316	86.16	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
LOGSDON JUDY	1052286	73.16	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
LORETTA L VOLPERT	1052793	91.52	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
MACPHERSON LISA MARIE	1052289	69.81	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
MADONNA A TISCHENDORF	1052778	148.16	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
MARY A TWOHIG	1052787	252.19	EXCEPTIONAL CHILD EDUCATION	EC11121	0580		MILEAGE,MEALS,LODGING
MCCARTY CINDY	1052292	52.38	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
MCDONALD AMY	1052664	123.64	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337DA	MILEAGE
METZGAR KIM	1052293	88.80	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
MICHELLE M BOLTON	1052516	40.00	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337DA	MILEAGE
MILLS PENNY	1052676	225.15	EXCEPTIONAL CHILD EDUCATION	EC11121	0580		MILEAGE,MEALS,LODGING
NICOLE MICHELLE BISHOP	1052513	111.40	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337DA	MILEAGE
OPELL BETHANIE BROGL	1052698	152.56	EXCEPTIONAL CHILD EDUCATION	EC11121	0580		MILEAGE
RANDOLPH KATY	1052305	81.20	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
SCHROERING JULIE	1052744	201.92	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337DA	MILEAGE
SMITH LEILA	1052310	128.32	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
STUBBLEFIELD JANINE	1052312	8.40	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
SVOBODA LORI	1052314	219.39	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
TERRIE R BROWN	1052254	136.76	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
WALDEN ELIZABETH	1052317	85.60	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
WEST SARAH G	1052798	108.16	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337DA	MILEAGE
WHEATLEY JASON	1052320	81.08	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	336D	MILEAGE
WILLIAMS CONNIE	1052321	149.68	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
WILLIAMS NICOLE	1052802	497.10	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	094D	REIMBURE AIRFARE
WOLF JEANNETTE M	1052323	115.20	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
ZELL LISA	1052325	87.20	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
DAVIS RENDA	1052265	19.00	FACILITY PLANNING	FA11108	0810	900XS	NOTARY REIMBURSEMENT
CORBIN BRANDY	1052552	844.57	FAIRDALE HIGH SCHOOL	0572053	0580	348D	MEALS,LODGING,UBER
JOHNSTONE CHRISTOPHER W	1052631	716.71	FAIRDALE HIGH SCHOOL	0572053	0580	348D	MEALS,LODGING
MYERS JAMES DAVID	1052299	627.73	FAIRDALE HIGH SCHOOL	0572053	0580	348D	MILEAGE,MEALS,LODGING
WESTERN KY UNIVERSITY	426692	305.72	FAIRDALE HIGH SCHOOL	0571118	0644		BOOK REIMBURSE FOR JAYLEN RHODES AND JON BR/
ELIZABETH A RUHE	1052737	28.60	FARNSLEY MIDDLE SCHOOL	0491077	0581	900XF	MILEAGE
UNCLEBACK OLIVIA	1052789	44.40	FARNSLEY MIDDLE SCHOOL	0491077	0581	900XF	MILEAGE

ACCOUNTS PAYABLE VOUCHERS PAID FROM
2/26/2018 THROUGH 3/12/2018

<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>
WESTERN KY UNIVERSITY	426691	257.00	FERN CREEK HIGH SCHOOL	0121118	0644		BOOK REIMBURSEMENT FOR ANDRE BATTLE AND BIN
HARDIN CORDELIA	1052609	58.84	FINANCIAL SERVICES DIVISION	FS11080	0581	900XS	MILEAGE
GREATHOUSE SHRYOCK TRAD ELEM SCH	1052602	732.47	GREATHOUSE/SHRYOCK ELEMENTARY	0131077	0733	900XF	FURNITURE REIMBURSEMENT
RAQUEL A MARTINEZ	1052658	475.95	HR RECRUITMENT & STAFFING	CT12099	0240	401DC	PRAXIS REIMBURSEMENT
KENTUCKY STATE TREASURER	426464	10,000.00	HR SUPPORT SERVICES	CS11099	0349	900XS	DEPOSIT TO CAN CHECK ACCOUNT
BELLEFANT CARMEN	1052510	847.26	IROQUOIS HIGH SCHOOL	3352053	0580	348D	LODGING,BAGGAGE,UBER
HOLBROOK HERBERT CLAY	1052618	793.51	IROQUOIS HIGH SCHOOL	3352053	0580	348D	MILEAGE,MEALS
SCOTT ANNETTE M	1052745	27.99	IROQUOIS HIGH SCHOOL	3351121	0697		CBI REIMBURSEMENTS
ANGELA SHUPE	426623	49.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND
JAMES BROADY	426292	20.10	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND
JEFFERSON COUNTY CLERK	426104	19.00	JEFFERSTOWN ELEMENTARY SCHOOL	1661077	0610	900XF	NOTARY
LOGAN LAVELLE HUNT	426112	50.60	JEFFERSTOWN ELEMENTARY SCHOOL	1661077	0610	900XF	NOTARY
RUNETTE THOMAS	1052774	55.37	KAMMERER MIDDLE SCHOOL	1622104	0581	125D	MILEAGE
BARTLETT MELISSA	1052507	135.04	KENWOOD ELEMENTARY SCHOOL	0591077	0580	900XF	MILEAGE
BOYER MARK	1052518	42.80	KLONDIKE LANE ELEMENTARY SCH	1341077	0581	900XF	MILEAGE
JEFFERSON COUNTY CLERK	426434	19.00	KLONDIKE LANE ELEMENTARY SCH	1341077	0810	900XF	NOTARY
JEFFERSON COUNTY CLERK	426435	19.00	KLONDIKE LANE ELEMENTARY SCH	1341077	0810	900XF	NOTARY
JEFFERSON COUNTY CLERK	426436	19.00	KLONDIKE LANE ELEMENTARY SCH	1341077	0810	900XF	NOTARY
LOGAN LAVELLE HUNT	426506	50.60	KLONDIKE LANE ELEMENTARY SCH	1341077	0810	900XF	NOTARY
LOGAN LAVELLE HUNT	426507	50.60	KLONDIKE LANE ELEMENTARY SCH	1341077	0810	900XF	NOTARY
LOGAN LAVELLE HUNT	426508	50.60	KLONDIKE LANE ELEMENTARY SCH	1341077	0810	900XF	NOTARY
BEVERLY N STANDIFER	426638	144.00	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XS	MILEAGE,PER DIEM
HACK NANCY	426393	161.28	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XS	MILEAGE,PER DIEM
MARLEN D PALMER	426561	125.60	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XS	PER DIEM, MILEAGE
MIRANDA K SCHWARTZ	426614	5,000.00	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XS	TRIBUNAL RESOLUTION
SMITH KAREN H	1052756	450.00	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XS	GRIEVANCE RESOLUTION
ALONSO GILLERMO J	1052490	25.20	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	MILEAGE
ASHLEY L BANKS	1052504	8.40	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	MILEAGE
FRIESS CYNTHIA A	1052592	26.40	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	MILEAGE
JESSICA L SIEGWALD	1052751	20.40	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	MILEAGE
LANHAM JANET	1052647	19.00	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	MILEAGE
LEAH R GEIST	1052594	10.40	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	MILEAGE
LYNN M REYNOLDS	1052731	321.68	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	MILEAGE
SARAH O'HAIR	1052697	26.56	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	MILEAGE
SCHNELL DIANNA G	1052742	15.00	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	MILEAGE
SPARKS MARY E	1052760	28.40	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	MILEAGE
THOMPSON TAMMY	1052777	19.20	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	MILEAGE
BELDEN ANGELA	1052509	27.28	LINCOLN ELEMENTARY SCHOOL	5201077	0581	900XF	MILEAGE
GREENWOOD ELEM SCHOOL	1052605	200.00	LUHR ELEMENTARY SCHOOL	1072104	0673	073DT	2018 SW FRC SOCCER FEE

ACCOUNTS PAYABLE VOUCHERS PAID FROM
2/26/2018 THROUGH 3/12/2018

<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>
ZINNINGER DIANE	1052809	12.32	MEDORA ELEMENTARY SCHOOL	0221077	0581	900XF	MILEAGE
LESLIE C POORE	1052712	17.68	MEYZEEK MIDDLE SCHOOL	3401077	0581	900XF	MILEAGE
HUMMEL JEAN	1052624	677.36	MINORS LANE ELEMENTARY SCHOOL	0991053	0580	900XF	MILEAGE,LODGING
HETZEL APRIL	1052615	2,475.00	OKOLONA ELEMENTARY SCHOOL	0272170	0338	310D	REGISTRATION FEES
DEIBEL SHARON	1052566	15.04	OPERATIONS SERVICES	OP11086	0581	900XS	MILEAGE
KNIGHT ZINA D	1052641	165.75	OPTIONS/MAGNETS PROGRAMS	OM11189	0580	900XS	MEALS,TAXI,BAGGAGE
MCGINNIS KATHY L	1052665	217.75	OPTIONS/MAGNETS PROGRAMS	OM11189	0580	900XS	MEALS
ADAMS BLAIRE	1052482	132.56	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	MILEAGE
BRUCE MICHELLE L	1052524	89.80	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	MILEAGE
BURKS AMANDA	1052526	145.20	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	MILEAGE
HABICH MEGAN	1052606	185.20	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	MILEAGE
HAYES ANGELA	1052610	116.68	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	MILEAGE
NICOLE M MOONEY	1052678	90.44	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	MILEAGE
STUART MIDDLE SCHOOL	1052764	100.00	PHYSICAL DEV & HEALTH SERV	HP11037	0810	900XS	VOLLEYBALL LEAGUE FEE
TEXAS MARY	1052771	132.68	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	MILEAGE
VALLEY HIGH SCHOOL	1052791	450.00	PHYSICAL DEV & HEALTH SERV	HP11037	0810	900XS	BASKETBALL LEAGUE FEE
WALKER HOLLY	1052795	121.28	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	MILEAGE
BIBELHAUSER ANGELA	1052512	19.00	PUPIL PERSONNEL	PP11026	0810	900XS	NOTARY
BROOKINS LATISHAWA	1052253	85.16	PUPIL PERSONNEL	PP11030	0581		MILEAGE
BROOKINS LATISHAWA	1052523	33.36	PUPIL PERSONNEL	PP11030	0581		MILEAGE
DEMPSEY BARBARA	1052569	620.69	PUPIL PERSONNEL	PP12053	0580	0F2XV	MEALS,LODGING,AIRFARE
DWYER KIMBERLY E	1052576	133.48	PUPIL PERSONNEL	PP11030	0581		MILEAGE
FOUSHEE TERESA	1052274	101.96	PUPIL PERSONNEL	PP11030	0581		MILEAGE
JOHNSON TIANDA	1052629	108.12	PUPIL PERSONNEL	PP11030	0581		MILEAGE
JOHNSON TINA MARIE	1052630	41.32	PUPIL PERSONNEL	PP11030	0581		MILEAGE
LYNCH BRENT S	1052655	40.40	PUPIL PERSONNEL	PP11026	0580	900XS	MILEAGE
OYLER TAMARA L	1052701	94.96	PUPIL PERSONNEL	PP11030	0581		MILEAGE
SOLANO ABRAHAM	1052758	144.84	PUPIL PERSONNEL	PP11030	0581		MILEAGE
MADISYN P WILSON	1052803	40.00	RISK MANAGEMENT AND BENEFITS	BA11072	0580	900XS	MILEAGE
GARRETT APRIL	1052593	391.66	ROOSEVELT-PERRY ELEMENTARY	5302170	0580	310C	MEALS,LODGING
RAIDT CAROL	1052723	587.12	ROOSEVELT-PERRY ELEMENTARY	5302170	0580	310C	MILEAGE,MEALS,LODGING
SCHNEIDER TARA N	1052741	65.00	ROOSEVELT-PERRY ELEMENTARY	5302170	0580	310C	MEALS
TORRES MICHELLE	1052780	65.00	ROOSEVELT-PERRY ELEMENTARY	5302170	0580	310C	MEALS
ARTHUR MICHAEL DEAN	1052252	46.40	SCHOOL COSTS PAID CENTRALLY	9451263	0581		MILEAGE
DOUGLAS R JONES	1052280	3.28	SCHOOL COSTS PAID CENTRALLY	9451263	0581		MILEAGE
MAY AARON	1052661	34.09	SCHOOL COSTS PAID CENTRALLY	9451263	0581		MILEAGE
ARNETT ALICIA	1052250	145.04	SCHOOL NUTRITION SERV	SN15101	0580	205XA	MEALS
BYRD CHRISTOPHER	1052256	43.76	SCHOOL NUTRITION SERV	SN15101	0581	205XA	MILEAGE
LAQUITA R DORSEY	1052573	2.76	SCHOOL NUTRITION SERV	SN15101	0581	205X0	MILEAGE
MANDALAY CORP	426118	1,539.00	SCHOOL NUTRITION SERV	SN15101	0580	205XA	TERINA EDINGTON,SHAWNALEE SMITH, JUL 7-13 2018
MANDALAY CORP	426119	1,539.00	SCHOOL NUTRITION SERV	SN15101	0580	205XA	GRETCHEN BOYD AND HANNAH LEHMAN JUL 7-13 20

**ACCOUNTS PAYABLE VOUCHERS PAID FROM
2/26/2018 THROUGH 3/12/2018**

<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>
SHERATON ATLANTA HOTEL	426131	572.61	SCHOOL NUTRITION SERV	SN15101	0580	205XA	HANNAH LEHMAN
WILLIAMS LORI	1052322	18.56	SCHOOL NUTRITION SERV	SN15101	0580	205XA	MILEAGE
MOORE CYNTHIA	1052679	44.24	SHACKLETTE ELEMENTARY SCHOOL	0971077	0581	900XF	MILEAGE
BIVENS CARLA	1052514	80.64	SHAWNEE HIGH SCHOOL	5901077	0581	900XF	MILEAGE
CHARITY PATTON	1052702	4.60	SHELBY ELEMENTARY SCHOOL	6101077	0581	900XF	MILEAGE
JONES JENNIFER W	1052633	53.00	SLAUGHTER ELEMENTARY SCHOOL	1032170	0580	310C	MEALS
TARA N DAVIS	1052561	89.20	SLAUGHTER ELEMENTARY SCHOOL	1032104	0581	125D	MILEAGE
FLETCHER SHERI	1052587	14.40	SMYRNA ELEMENTARY SCHOOL	0871077	0581	900XF	MILEAGE
TYLER B SHEARON	1052748	802.71	SOUTHERN HIGH SCHOOL	0312053	0580	348D	MEALS,LODGING,BAGGAGE
MOSS HEATHER M	1052685	136.28	STATE AGENCY ADMINISTRATION	9331198	0581	103X	MILEAGE
STOSBERG JANE	1052762	165.00	STONESTREET ELEMENTARY SCHOOL	0711053	0338	900XF	KSHA REIMBURSEMENT
ISING BEVERLY A	1052626	20.00	STOPHER ELEMENTARY	2111077	0581	900XF	MILEAGE
GREENE JULIE	1052604	9.28	STUART ACADEMY	1441077	0581	900XF	MILEAGE
GOEPPER CARL R	1052597	55.76	TESTING	TS11748	0581	900XS	MILEAGE
THOMPSON ERICA L	1052776	56.52	TESTING	TS11748	0581	900XS	MILEAGE
ASHLEY M COUCH	1052554	7.65	THE PHOENIX SCHOOL OF DISCOVER	2011121	0697		CBI REIMBURSEMENT
COUNCIL OF THE GREAT CITY SCHOOLS	426330	200.00	TRANSPORTATION SERVICES	TR11092	0338	900XS	REGISTRATION REIMBURSEMENT
GEORGE KAREN	1052596	10.40	TRANSPORTATION SERVICES	TR11092	0581	900XS	MILEAGE
GEORGIA DEPT OF DRIVING SERVICES	426383	8.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	DRIVER HISTORY
JEFFERSON COUNTY CLERK	426437	19.00	TRANSPORTATION SERVICES	TR11092	0810	900XS	NOTARY
LOGAN LAVELLE HUNT	426505	50.60	TRANSPORTATION SERVICES	TR11092	0810	900XS	NOTARY
OHIO BUREAU OF MOTOR VEHICLES	426555	5.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	DRIVER HISTORY FOR ADETUNJI ABIOLA OYELEKE
WILLIAM BRANHAM	1052521	45.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
WESTERN KY UNIVERSITY	426691	303.00	WAGGENER TRADITIONAL HIGH SCHL	0511118	0644		BOOK REIMBURSEMENT FOR ANDRE BATTLE AND BIN
FOREMAN JOANNA S	1052588	36.37	WHEELER ELEMENTARY SCHOOL	1091077	0581	900XF	MILEAGE
SHANNON L SEXTON	1052746	6.70	WILKERSON ELEMENTARY SCHOOL	0661077	0531	900XF	REIMBURSE CERTIFIED MAILING
AMBER R RECKTENWALD	1052725	20.00	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
CAUMMISAR AMY	1052541	23.99	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
TASHA G BRADLEY	1052519	19.65	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
HALL CHRISTY L	1052608	87.33	ZACHARY TAYLOR ELEMENTARY SCHL	0781077	0581	900XF	MILEAGE
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,365,043.54					

**ACCOUNTS PAYABLE VOUCHERS PAID FROM
2/26/2018 THROUGH 3/12/2018**

<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				UNIT EXPENSE RECAP			
1	GENERAL FUND	1,183,512.54		<u>UNIT</u>	<u>UNIT NAME</u>		<u>AMOUNT</u>
2	SPECIAL REVENUE	89,621.45		ON1	ACADEMIC ACHIEVE K-12 REGION 1		558.96
22	DISTRICT ACTIVITY FUNDS	37,503.79		TW1	ACADEMIC ACHIEVE K-12 REGION 2		310.40
360	CONSTRUCTION FUND	6,700.00		FO1	ACADEMIC ACHIEVE K-12 REGION 4		122.04
51	FOOD SERVICE FUND	45,394.84		FI1	ACADEMIC ACHIEVE K-12 REGION 5		789.72
52	DAY CARE OPERATIONS	265.93		SX1	ACADEMIC ACHIEVE K-12 REGION 6		285.20
54	ADULT EDUCATION	1,500.00		CA1	ACADEMIC PROGRAMS		85.32
59	TUITION PROGRAMS	544.99		AO1	ACADEMIC SERVICES DIVISION		1,747.10
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		<u>1,365,043.54</u>		SP1	ACADEMIC SUPPORT SERVICES		773.81
				AT1	ACTIVITIES AND ATHLETICS		87.77
				AR1	ADMIN RECRUITMENT & DEVEL		2,280.00
				AD1	ADMINISTRATION		2,880.78
				AE1	ADULT EDUCATION		1,789.20
				185	ATKINSON ELEMENTARY SCHOOL		479.60
				105	BALLARD HIGH SCHOOL		2,239.21
				040	BARRET TRADITIONAL MIDDLE SCH		26.56
				149	BLAKE ELEMENTARY SCHOOL		8.96
				094	BOWEN ELEMENTARY SCHOOL		39.44
				165	BROWN SCHOOL		441.86
				BS1	BUSINESS SERVICES		82.76
				935	CAREER & TECH ED SYSTEM WIDE		216.04
				323	COCHRAN ELEMENTARY SCHOOL		2.40
				ST1	COLLEGE & CAREER READINESS		175.20
				CE1	COMPUTER EDUCATION SUPPORT		225.97
				060	CORAL RIDGE ELEMENTARY SCHOOL		16.00
				CM1	CURRICULUM MANAGEMENT		2,689.16
				EV1	DATA MGT PLAN PROG EVALUATION		1,390.02
				000	DISTRICT WIDE		1,295,222.59
				950	DISTRICTWIDE EXPENSE		515.17
				DV1	DIVERSITY EQUITY POVERTY PROG		555.52
				082	DIXIE ELEMENTARY SCHOOL		281.78
				100	DOSS HIGH SCHOOL		1,386.80
				EA1	EARLY CHILDHOOD		2,513.46
				EP1	ECE PLACEMENT AND ASSESSMENT		206.28
				LE1	ESL		96.24
				EC1	EXCEPTIONAL CHILD EDUCATION		7,496.73
				FA1	FACILITY PLANNING		19.00
				057	FAIRDALE HIGH SCHOOL		2,494.73
				049	FARNSLEY MIDDLE SCHOOL		73.00
				012	FERN CREEK HIGH SCHOOL		257.00

**ACCOUNTS PAYABLE VOUCHERS PAID FROM
2/26/2018 THROUGH 3/12/2018**

<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>
			FS1	FINANCIAL SERVICES DIVISION			58.84
			013	GREATHOUSE/SHRYOCK ELEMENTARY			732.47
			CT1	HR RECRUITMENT & STAFFING			475.95
			CS1	HR SUPPORT SERVICES			10,000.00
			335	IROQUOIS HIGH SCHOOL			1,668.76
			001	JCPS CENTRAL ADMINISTRATION			69.70
			166	JEFFERSTOWN ELEMENTARY SCHOOL			69.60
			162	KAMMERER MIDDLE SCHOOL			55.37
			059	KENWOOD ELEMENTARY SCHOOL			135.04
			134	KLONDIKE LANE ELEMENTARY SCH			251.60
			ER1	LABOR MGT & EMPLOYEE RELATIONS			5,880.88
			LI1	LIBRARY MEDIA SERVICES			520.64
			520	LINCOLN ELEMENTARY SCHOOL			27.28
			107	LUHR ELEMENTARY SCHOOL			200.00
			022	MEDORA ELEMENTARY SCHOOL			12.32
			340	MEYZEEK MIDDLE SCHOOL			17.68
			099	MINORS LANE ELEMENTARY SCHOOL			677.36
			027	OKOLONA ELEMENTARY SCHOOL			2,475.00
			OP1	OPERATIONS SERVICES			15.04
			OM1	OPTIONS/MAGNETS PROGRAMS			383.50
			HP1	PHYSICAL DEV & HEALTH SERV			1,563.84
			PP1	PUPIL PERSONNEL			1,423.29
			BA1	RISK MANAGEMENT AND BENEFITS			40.00
			530	ROOSEVELT-PERRY ELEMENTARY			1,108.78
			945	SCHOOL COSTS PAID CENTRALLY			83.77
			SN1	SCHOOL NUTRITION SERV			3,860.73
			097	SHACKLETTE ELEMENTARY SCHOOL			44.24
			590	SHAWNEE HIGH SCHOOL			80.64
			610	SHELBY ELEMENTARY SCHOOL			4.60
			103	SLAUGHTER ELEMENTARY SCHOOL			142.20
			087	SMYRNA ELEMENTARY SCHOOL			14.40
			031	SOUTHERN HIGH SCHOOL			802.71
			933	STATE AGENCY ADMINISTRATION			136.28
			071	STONESTREET ELEMENTARY SCHOOL			165.00
			211	STOPHER ELEMENTARY			20.00
			144	STUART ACADEMY			9.28
			TS1	TESTING			112.28
			201	THE PHOENIX SCHOOL OF DISCOVER			7.65
			TR1	TRANSPORTATION SERVICES			338.00
			051	WAGGENER TRADITIONAL HIGH SCHL			303.00
			109	WHEELER ELEMENTARY SCHOOL			36.37
			066	WILKERSON ELEMENTARY SCHOOL			6.70

ACCOUNTS PAYABLE VOUCHERS PAID FROM
2/26/2018 THROUGH 3/12/2018

<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>	
			117	WILT ELEMENTARY SCHOOL				63.64	
			078	ZACHARY TAYLOR ELEMENTARY SCHL				87.33	
			TOTAL OF VOUCHERS PAID FOR THIS PERIOD:					<hr/>	1,365,043.54