

ORDERS OF THE TREASURER-VOUCHERS

7/23/2018 THROUGH 8/12/2018

<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>
HARTSTERN PAIGE	1058979	90.14	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	MILEAGE
PERKINS CHRISTOPHER	1058573	19.80	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	MILEAGE
DEELY CHRISTINE	1058500	19.40	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	MILEAGE
DILLARD MICHELLE L	1058504	17.04	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0581	900XS	MILEAGE
CHRISTINA C CARRARO	1058944	226.05	ACADEMIC SERVICES DIVISION	AO12053	0580	140D	MEALS,BAGGAGE
DR CARMEN W COLEMAN	1058494	37.16	ACADEMIC SERVICES DIVISION	AO11052	0581	900XS	MILEAGE
DOSSETT DENA	1058505	71.08	ACCT, RES & SYSTEM IMP	EV11217	0581	900XS	MILEAGE
PRATHER JOSEPH R	1058576	744.66	ACCT, RES & SYSTEM IMP	EV11217	0580	900XS	MEALS,LODGING,BAGGAGE,SHUTTLE
AMY P DENNES	1058959	317.53	ADMINISTRATION	AD11075	0580	900XS	MEAL,LODGING,BAGGAGE
CHRISTOPHER M KOLB	1058992	300.82	ADMINISTRATION	AD11071	0580	900XS	MILEAGE
COUNCIL OF THE GREAT CITY SCHOOLS	432765	44,228.00	ADMINISTRATION	AD11075	0810	900XS	FY2018-19 MEMBERSHIP DUES
DIAMOND CAT PRODUCTIONS INC	432298	200.00	ADMINISTRATION	AD11075	0449	900XS	RENTAL OF TABLES ON MARCH 7 2018
JEFFERSON COUNTY CLERK	432357	19.00	ADMINISTRATION	AD11075	0338	900XS	NOTARY FOR ANGELA GILPIN
KASA	432844	1,288.00	ADMINISTRATION	AD11075	0810	900XS	MARTY POLLIO MEMBERSHIP DUES
KENTUCKY SCHOOL BOARDS ASSOCIATI	432851	1,000.00	ADMINISTRATION	AD11075	0810	900XS	KSBA EMEETING MAINTENANCE FOR 070118-063019
KENTUCKY SCHOOL BOARDS ASSOCIATI	432852	16,090.55	ADMINISTRATION	AD11075	0810	900XS	KSBA MEMBERSHIP DUES 070118-063019
KY ASSOC OF SCHOOL SUPERINTENDENT	432864	2,000.00	ADMINISTRATION	AD11075	0810	900XS	KASS ANNUAL MEMBERSHIP MARTY POLLIO 18-19
LAURA R SHULMAN	1058596	125.00	ADMINISTRATION	AD12523	0349	0F9XD	COMPONENT 2
LOGAN LAVELLE HUNT	432398	50.60	ADMINISTRATION	AD11075	0338	900XS	NOTARY FOR ANGELA GILPIN
MUNOZ MARCO	1058557	146.84	ADMINISTRATION	AD11217	0581	900XS	MILEAGE
NATIONAL SCHOOL BOARD ASSN NSBA	432887	12,975.00	ADMINISTRATION	AD11075	0810	900XS	NSBA COUN OF URBAN BRDS OF ED FEES 070118-06301
BRYERS CHRISTINE	1058480	4.68	ADULT EDUCATION	AE11726	0581	900XS	MILEAGE
COOKSEY NOAH	1058950	2,594.96	ATHERTON HIGH SCHOOL	0182053	0580	140D	MEALS,LODGING
PHILLIP W HOAGLAND II	1058984	645.00	ATHERTON HIGH SCHOOL	0182053	0338	140D	RIEMBURSE REGISTRATION
GILLILAND RYAN	1058712	110.00	BALLARD HIGH SCHOOL	1052944	0338	348E	REIMBURSE REGISTRATION
AMANDA R GREEN	1058976	507.60	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	MILEAGE
AMSHOFF TIMOTHY P	1058924	1,865.57	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	MILEAGE,MEALS,LODGING,PARKING
ANDREA ATKINS	1058472	206.34	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	MILEAGE,MEAL,LODGING
BLYTHE TIM	1058477	261.57	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	MILEAGE,MEALS,LODGING
COOMES JAMES P	1058951	1,198.81	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	MIILEAGE,LODGING
DAVID M MCCOY	1059006	307.90	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	MILEAGE,MEALS,LODGING
DONALD A WILLIAMS	1059085	1,480.92	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	MILEAGE,LODGING,MEALS
EASTRIDGE KEVIN TODD	1058507	115.00	CAREER & TECH ED SYSTEM WIDE	9351147	0338	900XS	REIMBURSE REGISTRATION FBLA CONF
EASTRIDGE KEVIN TODD	1058964	1,991.29	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	MILEAGE,MEALS,LODGING,PARKING
GARRITY RICHARD	1058514	268.37	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	MILEAGE,MEALS,LODGING
GILLILAND RYAN	1058515	115.00	CAREER & TECH ED SYSTEM WIDE	9351147	0338	900XS	REIMBURSE REGISTRATION FBLA CONF
GILLILAND RYAN	1058973	1,455.87	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	MILEAGE,MEALS,LODGING
KATIE B CHAPMAN	1058946	50.88	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	MILEAGE
LESLIE ERIN COVINGTON	1058953	2,124.21	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	MILEAGE,MEALS,LODGING
MACHIN MARIA	1058542	852.04	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	MILEAGE,MEALS,LODGING
MATTINGLY BETHANY	1058544	945.88	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	MILEAGE,MEALS,LODGING

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PHILIP R SIMON II	1059048	1,709.03	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	MEALS,LODGING,MILEAGE
RACHEL E FRYDLEWICZ	1058513	684.52	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	MEALS,LODGING
SCOTT A DUTHIE	1058962	1,335.21	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	MILEAGE,MEALS,LODGING
SIMON JOSEPH	1059047	815.00	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	MEALS,LODGING
SMITH KAREN RUBLE	1059050	85.50	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	MILEAGE
BRISLIN JENNIFER	1058479	25.60	COMMUNICATION/COMMUNITY RELA	CC11749	0581	900XS	MILEAGE
KEMP DANIEL	1058527	16.48	COMMUNICATION/COMMUNITY RELA	CC11749	0581	900XS	MILEAGE
BOSLEY JACK	1058684	50.64	COMPUTER EDUCATION SUPPORT	CE11507	0581	900XS	MILEAGE
BOSLEY JACK	1058935	1,457.32	COMPUTER EDUCATION SUPPORT	CE11507	0580	900XS	MEALS,LODGING,PARKING
COCKERILL EMILY	1058948	27.72	COMPUTER EDUCATION SUPPORT	CE11507	0581	900XS	MILEAGE
HEDGES DONNA	1058980	1,081.52	COMPUTER EDUCATION SUPPORT	CE11507	0580	900XS	MEALS,LODGING,PARKING,SHUTTLE
HOCKENBURY RUSSELL	1058523	1,088.00	COMPUTER EDUCATION SUPPORT	CE11507	0581	900XS	LODGING FOR ISTE CONF
LATTIMORE SHARIS M	1058536	39.88	COMPUTER EDUCATION SUPPORT	CE11507	0581	900XS	MILEAGE
MAXFIELD JULIE	1059003	93.57	COMPUTER EDUCATION SUPPORT	CE11507	0581	900XS	MILEAGE
NILES DEBORAH	1059025	2,032.39	COMPUTER EDUCATION SUPPORT	CE11507	0580	900XS	MILEAGE,MEALS,LODIGNG,PARKING
CONWAY MIDDLE SCHOOL	1058949	18,510.00	CONWAY MIDDLE SCHOOL	1641727	0675	900XA	AT RISK/FEE WAIVERS
JENNIFER L JAMISON	1058723	568.76	CRUMS LANE ELEMENTARY SCHOOL	0921053	0580	900XF	MILEAGE,MEALS,LODGING
ACADEMY @ SHAWNEE HIGH SCHOOL	1058415	107.51	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ANDRE REESE	433066	45.53	DISTRICT WIDE	10	7421DS		EMPLOYEE LAST CHECK
ATHERTON HIGH SCHOOL	1058416	50.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
AUBURNDALE ELEMENTARY SCHOOL	1058417	70.15	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BARRET MIDDLE SCHOOL	1058418	49.03	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BATES ELEMENTARY SCHOOL	1058419	20.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BB & T	432236	500.00	DISTRICT WIDE	0003611	0344	FAC5	CORP TRUST IN ADVANCE ANNUAL FEE FOR BOND 201
BB & T	432735	500.00	DISTRICT WIDE	0003611	0344	FAC5	CORP TRUST IN ADV ANNUAL FEE BOND 2016A
BRANDEIS ELEMENTARY SCHOOL	1058420	33.15	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRIAN HOBBS	432339	70.87	DISTRICT WIDE	10	7421K		REFUND BY CHECK DUE TO OVERLAP WITH KRS
BUTLER TRAD HIGH SCHOOL	1058421	463.53	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CAMP TAYLOR ELEMENTARY SCHOOL	1058422	39.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CENTRAL HIGH SCHOOL	1058423	21.36	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHAPTER 13 TRUSTEE - EDKY	432682	807.69	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
CHURCHILL PARK SCHOOL	1058424	41.65	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CITY OF JEFFERSONTOWN	432683	806.29	DISTRICT WIDE	10	7469J		Payroll Run X - Warrant r0727
CITY OF JEFFERSONTOWN	432932	2.44	DISTRICT WIDE	10	7469J		Payroll Run X - Warrant ex0713
CITY OF SHIVELY	432684	1,856.75	DISTRICT WIDE	10	7469S		Payroll Run X - Warrant r0727
CITY OF SHIVELY	432933	63.01	DISTRICT WIDE	10	7469S		Payroll Run X - Warrant ex0713
CITY OF ST MATTHEWS	432685	282.01	DISTRICT WIDE	10	7469M		Payroll Run X - Warrant r0727
CITY OF ST MATTHEWS	432934	12.05	DISTRICT WIDE	10	7469M		Payroll Run X - Warrant ex0713
CITY OF WEST BUECHEL	432686	306.44	DISTRICT WIDE	10	7469B		Payroll Run X - Warrant r0727
CORAL RIDGE ELEM SCHOOL	1058425	35.70	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DAVID DEEP LAW OFFICE	432688	487.58	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
DAVIDA OBANNON	432710	83.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
DEATRICK & SPIES ATTYS	432689	513.09	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727

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DEPARTMENT OF CHILDREN AND FAMILY	432690	171.14	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
DIVISION OF CHILD SUPPORT	432691	9,772.87	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
DIVISION OF CHILD SUPPORT	432935	463.42	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant ex0713
DOSS HIGH SCHOOL	1058426	256.08	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUPONT MANUAL HIGH SCHOOL	1058427	93.08	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
EASTERN HIGH SCHOOL	1058428	115.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FAIRDALE ELEMENTARY SCHOOL	1058429	33.15	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FAIRDALE HIGH SCHOOL	1058430	946.48	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FENTON & MCGARVEY LAW FIRM	432692	197.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
FERN CREEK ELEMENTARY SCHOOL	1058431	72.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FERN CREEK HIGH SCHOOL	1058432	155.40	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FERRIELL BRUCE JUSTIN ATTY	432693	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
FIFTH THIRD BANK	1058920	1,493,320.50	DISTRICT WIDE	59	7421AC		FIFTH THIRD ACI PAYMENT
FROST MIDDLE SCHOOL	1058433	59.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GEORGE UNSELD EARLY CHILDHOOD CTI	1058434	38.68	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GLENNON LAW FIRM LLC	432694	1,077.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
HANLEY & CASTAGNO	432696	294.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
HARTSTERN ELEM SCHOOL	1058435	97.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HOYT LISA	432697	168.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
ILLINOIS STATE DISBURSEMENT UNIT	432698	59.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
ILLINOIS STATE DISBURSEMENT UNIT	432936	46.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant ex0713
INDIAN TRAIL ELEM SCHOOL	1058436	60.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
INTERNAL REVENUE SERVICE	432699	772.57	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
J GREGORY JOYNER PLLC	432700	75.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
JACOB ELEMENTARY SCHOOL	1058437	242.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JAMES E BRUCE JR ATTORNEY AT LAW	432681	379.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
JAVITCH BLOCK LLC	432701	217.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
JCPS ADULT EDUCATION	432836	109.79	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSON COUNTY HIGH SCHOOL	1058438	336.51	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSONTOWN HIGH SCHOOL	1058439	50.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KEENEY MICHAEL	432703	294.29	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
KHESLC & KHEAA	432704	1,167.58	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
KHESLC & KHEAA	432937	101.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant ex0713
KY REVENUE CABINET	432705	804.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
KY REVENUE CABINET	432938	135.68	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant ex0713
KY STATE TREASURER	432389	230.92	DISTRICT WIDE	10	7421K		FY2017 CORRECTION TO EXTRA SERVICE FY17ER
KY STATE TREASURER	432390	274.32	DISTRICT WIDE	10	7421K		EE FY 17 ER FY17 INTEREST
KY STATE TREASURER	432391	299.29	DISTRICT WIDE	10	7421K		FY 2017 ARBITRATION AWARD FY12ER FY17 INTERES
KY STATE TREASURER	432392	6,371.29	DISTRICT WIDE	10	7421K		FY2016 AND FY2017 SETTLEMENT AGREEMENT INTERI
KY STATE TREASURER	432393	6,531.28	DISTRICT WIDE	10	7421K		FY05-FY17 SALARY CORRECTION , ER, INTEREST
LASSITER MIDDLE SCHOOL	1058440	78.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LAWRENCE E OSTERHAGE PSC	432711	445.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
LAWRENCE WILLIAM W	432706	6,336.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
LAWRENCE WILLIAM W	432939	496.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant ex0713
LIBERTY HIGH SCHOOL	1058441	61.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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LLOYD & MCDANIEL PLC	432707	384.86	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
LLOYD & MCDANIEL PLC	432940	143.66	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant ex0713
LUHR ELEM SCHOOL	1058442	50.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MALE TRADITIONAL HIGH SCHOOL	1058443	60.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MICHAEL K BISHOP & ASSOCIATES PSC	432680	113.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
MICHIGAN ST DISBURSEMENT UNIT	432708	315.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
MOORE TRADITIONAL SCHOOL	1058444	252.51	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NC CHILD SUPPORT CENTRALIZED COLLI	432709	37.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
NC CHILD SUPPORT CENTRALIZED COLLI	432941	146.97	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant ex0713
NEWBURG MIDDLE SCHOOL	1058445	274.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NORTON COMMONS ELEMENTARY SCHOO	1058446	36.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PHOENIX SCHOOL OF DISCOVERY THE	1058447	81.20	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PLEASURE RIDGE PARK HIGH MCA	1058448	303.18	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PORTLAND ELEMENTARY SCHOOL	1058449	36.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PRESTIGE FINANCIAL SERVICES	432713	317.26	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
RANGELAND ELEM SCHOOL	1058450	31.45	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RATHBONE GROUP LLC	432714	3.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
RATHBONE GROUP LLC	432891	162.79	DISTRICT WIDE	10	7461G		2 OUTSTANDING CHECKS HAD TO REWRITE
SANDERS ELEMENTARY SCHOOL	1058451	68.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHELBY ELEMENTARY SCHOOL	1058452	157.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SONYA GREEN	432695	157.73	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
SOUTHERN HIGH SCHOOL	1058453	321.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SPOT A POTI LLC	432904	159.00	DISTRICT WIDE	10	7421R		PORTABLE RESTROOMS FOR 070718 AUCTION
STATE CENTRAL COLLECTION	432715	466.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
STEPHEN S JOHNSON	432702	192.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
STUART MIDDLE SCHOOL	1058454	65.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TAMEKIA PARKER	432712	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
TREASURER JCPS	1058765	5,778.69	DISTRICT WIDE	10	7421R		AUCTION PROCEEDS FROM 070718
TURNER COOMBS & MALONE PLLC	432687	255.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
TURNER COOMBS & MALONE PLLC	432942	75.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant ex0713
U S DEPT OF EDUCATION	432716	1,213.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
VALLEY HIGH SCHOOL	1058455	502.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
VONSICK JAMES E	432717	530.66	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0727
WESBANCO BANK INC	432524	541.05	DISTRICT WIDE	10	7461G		VENDOR CHGD VOIDED AND REISSUED CHECK TO NE
WESTERN HIGH SCHOOL	1058456	81.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTERN MIDDLE SCHOOL	1058457	73.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILKERSON ELEM SCHOOL	1058458	67.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
YOUTH PERFORMING ARTS SCHOOL	1058459	239.68	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ZURICH AMERICAN INSURANCE	432535	914.28	DISTRICT WIDE	10	7421R		DENISE LAMONT LINCOLN RESTITUTION
KY STATE TREASURER	432390	18.30	DISTRICTWIDE EXPENSE	9501245	0231	021X	EE FY 17 ER FY17 INTEREST
KY STATE TREASURER	432391	17.96	DISTRICTWIDE EXPENSE	9501245	0231	021X	FY 2017 ARBITRATION AWARD FY12ER FY17 INTERES
KY STATE TREASURER	432392	739.27	DISTRICTWIDE EXPENSE	9501245	0231	021X	FY2016 AND FY2017 SETTLEMENT AGREEMENT INTERI
KY STATE TREASURER	432393	4,091.90	DISTRICTWIDE EXPENSE	9501245	0231	021X	FY05-FY17 SALARY CORRECTION , ER, INTEREST
CONWAY HEATON INC	432273	425.64	DISTRICTWIDE EXPENSES	9601105	0434	900XI	2008 FD F150 VIN 1FTPX14598FC21319 JAMES SHARP

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DWAN M WILLIAMS	1059086	118.00	DIVERSITY EQUITY POVERTY PROG	DV11139	0580	900XS	MEALS
JACOBS RHONDA SUZANNE	1058987	118.00	DIVERSITY EQUITY POVERTY PROG	DV11139	0580	900XS	MEALS
MARSHALL JOHN D	1059000	99.52	DIVERSITY EQUITY POVERTY PROG	DV11804	0581	900XS	MILEAGE
POSEY VANESSA M	1059032	118.00	DIVERSITY EQUITY POVERTY PROG	DV11139	0580	900XS	MEALS
TAYLOR COURTNEY	1059062	118.00	DIVERSITY EQUITY POVERTY PROG	DV11139	0580	900XS	MEALS
YOWELL TAMMI K	1059096	118.00	DIVERSITY EQUITY POVERTY PROG	DV11139	0580	900XS	MEALS
DIXIE ELEM SCHOOL	1058960	8,775.00	DIXIE ELEMENTARY SCHOOL	0821727	0675	900XA	AT RISK/FEE WAIVERS
DOSS HIGH SCHOOL	1058961	30,780.00	DOSS HIGH SCHOOL	1001727	0675	900XA	AT RISK/FEE WAIVERS
STOCKWELL TODD	1059056	236.62	DOSS HIGH SCHOOL	1001077	0580	900XF	MEALS,BAGGAGE
TRACY L BARBER	1058680	23.00	DUNN ELEMENTARY SCHOOL	1561077	0581	900XF	PARKING
AGNES G GRATZ	1058714	306.24	EARLY CHILDHOOD	EA12001	0581	135D	MILEAGE
BAKER VALERIE	1058473	17.64	EARLY CHILDHOOD	EA12001	0581	135D	MILEAGE
COBBLE RITA	1058493	129.76	EARLY CHILDHOOD	EA12001	0581	135D	MILEAGE
GRUBER AMY M	1058518	27.20	EARLY CHILDHOOD	EA12001	0581	135D	MILEAGE
LANIER ANISSA ELLIOT	1058534	91.48	EARLY CHILDHOOD	EA12001	0581	135D	MILEAGE
ONI N HOUSTON	1058719	10.00	EARLY CHILDHOOD	EA12219	0810	135E	REIMBURSE FOR MILESTONE ACHIEVE PAYMENT
THORNSBERRY KIMBERLY	1059065	25.00	EARLY CHILDHOOD	EA12219	0810	135E	REIMBURSE MILESTONE ACHIEVEMENT
CHRISTORA M OSTERS	1059028	1,402.36	EASTERN HIGH SCHOOL	0071628	0580	900XA	MEALS,LODGING
COOMES JAMES P	1058697	199.00	EASTERN HIGH SCHOOL	0072053	0338	348E	REIMBURSE FOR REGISTRATION COMPTIA PARTNER S
EASTERN HIGH SCHOOL	1058705	24,912.00	EASTERN HIGH SCHOOL	0071727	0675	900XA	AT RISK/AT FEE WAIVERS
EMILY K MCKEEHAN	1059011	1,428.01	EASTERN HIGH SCHOOL	0071628	0580	900XA	MEALS,LODGING
GILL JO	1058972	1,411.36	EASTERN HIGH SCHOOL	0071053	0580	900XF	MEALS,LODGING,PARKING
HERBERGER GREGORY	1058981	1,427.31	EASTERN HIGH SCHOOL	0071053	0580	900XF	MEALS,LODGING
JEREMY R THOMPSON	1059064	1,437.86	EASTERN HIGH SCHOOL	0071628	0580	900XA	MEALS,LODGING
LANA S KAEIN	1058989	1,411.36	EASTERN HIGH SCHOOL	0071053	0580	900XF	MEALS,LODGING
WILLIAM K THOMAS JR	1059063	1,411.36	EASTERN HIGH SCHOOL	0071628	0580	900XA	MEALS,LODGING
CARRIE L WILLIS	1059088	45.06	ECE PLACEMENT AND ASSESSMENT	EP11123	0580	900XS	MILEAGE
MULLANEY RASHAWNA	1058556	56.32	ECE PLACEMENT AND ASSESSMENT	EP11123	0581		MILEAGE
PASCUA MELISSA TAYLOR	1058570	20.70	ECE PLACEMENT AND ASSESSMENT	EP11123	0581		MILEAGE
LOGAN LAVELLE HUNT	432878	50.60	ENGELHARD ELEMENTARY SCHOOL	2401077	0810	900XF	NOTARY FOR SHANNON STRUGGS
ALEMANY MORELL JORGE	1058669	19.00	ESL	LE11806	0810	900XS	NOTARY REIMBURSE
BEARDSLEY ELISHA	1058474	49.96	ESL	LE11806	0581	900XS	MILEAGE
BEARDSLEY ELISHA	1058682	91.68	ESL	LE11806	0581	900XS	MILEAGE
CLEASANT SHANNON	1058491	66.36	ESL	LE11806	0581	900XS	MILEAGE
HUKIC HARIS	1058720	8.00	ESL	LE11806	0581	900XS	MILEAGE
KRAEMER JAYNE	1058993	569.22	ESL	LE11806	0580	900XS	MEALS,LODGING,TAXI
LISA A STRATTON	1058601	11.16	ESL	LE11806	0581	900XS	MILEAGE
LISA A STRATTON	1059057	35.52	ESL	LE11806	0581	900XS	MILEAGE
LOGAN LAVELLE HUNT	432879	50.60	ESL	LE11806	0810	900XS	NOTARY FOR DEHILY DEEL
MCGRATH IRINA V	1059008	77.67	ESL	LE11806	0580	900XS	MEALS
ALEXANDRIA JONES	1058852	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT

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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>
ALLISON DOBBS	1058829	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
AMANDA PIEKARSKI	1058878	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
AMES JESSICA	1058805	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
BECKER ASHLEY	1058806	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
BECKER BROOKE	1058807	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
BLAKLEY STEPHENIE W	1058476	60.32	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337DA	MILEAGE
BOLLING HEATHER	1058809	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
BROCK COURTNEY	1058811	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
BROOKS BRITTANY K	1058812	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
BROWN LESLIE C	1058813	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
BURCH ASHLEY	1058814	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
BURTON AIMEE L	1058815	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
CAMPBELL KIMBERLY D	1058816	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
CAROLYN D DENT	1058827	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
CARROLL ALISON	1058817	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
CHAMBERS KINSEY	1058818	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
CHELSEA GRAHAM	1058839	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
CHRISTINA L CHESNUT	1058819	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
COBB LYKEISHA J	1058820	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
COHEN KATHLEEN	1058821	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
COTY SARAH	1058822	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
CRADY SARAH	1058823	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
CRANE TAMARA	1058824	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
CUNNINGHAM VANESSA ALEXIS	1058825	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
DENDY JAMES	1058826	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
DIRCKSEN DIANE S	1058828	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
DUEPPEN BRITNEY	1058830	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
EHRIE LISA	1058831	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
ERICA HAYES	1058845	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
ERIN L WILLIAMS	1058915	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
FALK ALICE L	1058832	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
FORRESTER ALLISON	1058834	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
GATES MELISSA	1058835	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
GILLENWATER MELANIE M	1058837	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
GONTERMAN KAREN D	1058838	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
GRAY AMY J	1058840	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
GRETHER CANDRA JOYCE	1058841	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
GROFT NICOLE LAFAVE	1058842	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
HAMILL HOLLY	1058843	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
HARDESTY JENNIFER	1058844	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
HILL AMANDA G	1058846	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
HOARD SHANNON M	1058847	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
HOCKENBURY MARGARET WESLEY	1058848	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
HUGHES MARY MICHELLE	1058849	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
JAMIE ALLEN	1058804	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT

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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>
JANSEN KRISTIN	1058850	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
JENNIFER JOHNSTON	1058851	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
JONES SHARILYN	1058853	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
JULIA D TABLER	1058903	109.98	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
KAELIN CARRIE	1058854	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
KEEFE DOUGLAS	1058855	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
KELLY K MIKLOSH	1058868	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
KELLY KRISTIN	1058856	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
KIVETT MARY M	1058857	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
KNIGHT NICOLE	1058858	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
KRISTINA L PERRY	1058877	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
LACAP RACHEL	1058859	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
LANHAM DARCY	1058860	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
LANTZ MARLA	1058861	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
LAURA BEITING	1058808	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
LAURA L FERGUSON	1058966	46.87	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337DA	MILEAGE
LAUREN GILLENWATER	1058836	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
LAUREN M TAYLOR	1058905	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
LAUREN P WEMPE	1058912	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
LINDSAY MANIS	1058865	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
LINDSEY M NOONAN	1058873	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
LOCKWOOD JENNY	1058862	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
LOMAX EMILY R	1058538	66.80	EXCEPTIONAL CHILD EDUCATION	EC11121	0581		MILEAGE
LUDWIG LINDSEY	1058863	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
LYONS COURTNEY	1058864	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
MARIE L FISHER	1058833	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
MARY C SUTTER	1058901	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
MCDONOGH JENNIFER	1058866	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
MCKENZIE KATHRYN GAYLE	1058867	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
MEGAN ZEMAN	1058919	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
MURRAY JASON	1058869	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
NEEDY HILLAREE	1058870	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
NICOLE M BOWLING	1058810	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
NIEMANN SARAH	1058872	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
OLIVER JESSICA	1058874	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
OLSON MARY E	1058875	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
PIERCE TAMMY	1058879	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
PRIDDY JAMIE	1058880	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
RACHEL E YOUNG	1058917	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
RACHEL NEUNER	1058871	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
RAHO KIM	1058881	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
RAMSER ABBY	1058882	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
RANDOLPH COURTNEY	1058883	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
RAYMER SHANEH	1058884	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
REBECCA LYN OWENS	1058876	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT

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REYNOLDS KAREN L	1058885	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
RICE KRISTA	1058886	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
ROMANICK MEREDITH	1058887	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
RUFF SALLIE M	1058888	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
SALYER MARY	1058889	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
SCALLY CHRISTINE	1058890	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
SCHMIT PAMELA S	1058891	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
SCHUHMAN KELSEY	1058892	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
SELLERS THEA	1058893	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
SHANTON DANA L	1058894	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
SIMPSON CINDY	1058895	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
SIVADO JENNIFER	1058896	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
SLONE AMY	1058897	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
SPAYD MELISSA	1058898	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
STOSBERG JANE	1058899	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
SUTTON REBECCA	1058902	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
TAYLOR BARBARA	1058904	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
TESSA M STURGEON	1058900	93.06	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
TROVER LISA	1058906	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
UNDERWOOD JANA	1058610	56.56	EXCEPTIONAL CHILD EDUCATION	EC11123	0581		MILEAGE
VANWINKLE ANGELA	1058907	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
WADELL KRISTAN	1058908	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
WAHL ALLISON	1058909	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
WARREN MALLORY	1058910	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
WEEDMAN MELISSA	1058911	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
WEIGLE ERIN R	1059081	985.20	EXCEPTIONAL CHILD EDUCATION	EC11123	0580	900XS	REIMBURSE AIRFARE
WHITE MARGARET	1059084	27.86	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337DA	MILEAGE
WHITT JEAN R	1058913	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
WIERINGA JESSICA W	1058914	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
WOODRING LAURA	1058916	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
YOUNGBLOOD KELLY	1058918	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA CERTIFICATION REIMBURSEMENT
AIA KENTUCKY	432221	95.00	FACILITY PLANNING	FA11108	0810	900XS	2018 AIA WORKSHOP FOR SUSAN BIASIOLLI
ELIZABETH A RUHE	1058590	49.40	FARNSLEY MIDDLE SCHOOL	0491077	0581	900XF	MILEAGE
HOWARD NICK	1058985	510.80	FARNSLEY MIDDLE SCHOOL	0491077	0580	900XF	MILEAGE,MEALS,LODGING
UNCLEBACK OLIVIA	1058609	41.44	FARNSLEY MIDDLE SCHOOL	0491077	0581	900XF	MILEAGE
AUSTIN D WALLEY	1058613	53.00	FERN CREEK HIGH SCHOOL	0122053	0580	140D	MEALS
FERN CREEK HIGH SCHOOL	1058709	46,876.00	FERN CREEK HIGH SCHOOL	0121727	0899	900XA	ATHLETIC SUPPLEMENT
GOHS JENNIFER	1058516	272.20	FERN CREEK HIGH SCHOOL	0122053	0580	140D	MILEAGE,MEALS
MEGAN BISHOP	1058475	53.00	FERN CREEK HIGH SCHOOL	0122053	0580	140D	MEALS
MOZINGO BRITTANY	1058555	53.00	FERN CREEK HIGH SCHOOL	0122053	0580	140D	MEALS
PHILLIP J LARKIN	1058535	53.00	FERN CREEK HIGH SCHOOL	0122053	0580	140D	MEALS
REDIES ROBERT P	1058583	272.20	FERN CREEK HIGH SCHOOL	0122053	0580	140D	MILEAGE,MEALS
WILSON SARA E	1058615	272.20	FERN CREEK HIGH SCHOOL	0122053	0580	140D	MILEAGE,MEALS

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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>
HARDIN CORDELIA	1058519	43.40	FINANCIAL SERVICES DIVISION	FS11080	0581	900XS	MILEAGE
HARDIN CORDELIA	1058977	32.59	FINANCIAL SERVICES DIVISION	FS11080	0581	900XS	MILEAGE
BROWN LESLIE C	1058938	170.82	FOSTER TRADITIONAL ACADEMY	2701053	0580	900XF	LODGING
HAMPTON GEORGIA	1058715	24.00	GENERAL COUNSEL	GC11162	0581	900XS	MILEAGE
SHERATON PHILADELPHIA CITY CTR HOT 432475		1,156.70	GENERAL COUNSEL	GC11162	0580	900XS	LODGING FOR JEANINE RILEY OCT 7-OCT 12 2018
SHERATON PHILADELPHIA CITY CTR HOT 432476		1,156.70	GENERAL COUNSEL	GC11162	0580	900XS	LODGING FOR DEITRA MULLINS OCT 7-OCT 12 2018
SHERATON PHILADELPHIA CITY CTR HOT 432477		1,156.70	GENERAL COUNSEL	GC11162	0580	900XS	LODGING FOR STACIE JACKSON OCT 7-12 2018
SHERATON PHILADELPHIA CITY CTR HOT 432478		1,156.70	GENERAL COUNSEL	GC11162	0580	900XS	LODGING FOR GEORGIA HAMPTON OCT 7-12 2018
SHERATON PHILADELPHIA CITY CTR HOT 432479		1,156.70	GENERAL COUNSEL	GC11162	0580	900XS	LODGING FOR KRISHA BYRON OCT 7-OCT 12 2018
SOUTH PARK TAPP	1058760	3,060.00	GEORGIA CHAFFEE TAPP	0501727	0675		AT RISK/FEE WAIVERS
WHEATLEY JASON	1059083	166.97	GREATER LOU ED COOP	GL12123	0581	336D	MILEAGE
HARTSTERN ELEM SCHOOL	1058978	8,900.00	HARTSTERN ELEMENTARY SCHOOL	1211727	0675	900XA	AT RISK/FEE WAIVERS
ALYSSA TOWNS	432505	231.80	HR RECRUITMENT & STAFFING	CT12099	0580	401DB	AIRFARE JCPS RECRUIT
ASBURY UNIVERSITY	432961	1,000.00	HR RECRUITMENT & STAFFING	CT12099	0240	401DC	SPRING 2018 TUITION CARA IVY JACKSON
TANISHA D GARRETT	1058969	292.00	HR RECRUITMENT & STAFFING	CT12099	0240	401DC	PRAXIS TESTS 5624 AND 5543 REIMBURSE
TINA R SMITH	1059052	1,500.00	HR RECRUITMENT & STAFFING	CT12099	0240	401DC	REIMBURSE TUITION
INDIAN TRAIL ELEM SCHOOL	1058721	9,475.00	INDIAN TRAIL ELEMENTARY SCHOOL	0761727	0675	900XA	AT RISK/FEE WAIVERS
VLADIMIR BRIKKER	1058686	99.00	INFORMATION TECHNOLOGY	MI11753	0650	900XS	REIMBURSE FOR FROALA WYSIWYG EDITION HOBBY
IROQUOIS HIGH SCHOOL	1058722	39,636.00	IROQUOIS HIGH SCHOOL	3351727	0675	900XA	AT RISK/FEE WAIVERS
B B & T (BRANCH BANKING & TRUST)	432536	10.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432537	10.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432538	10.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432539	10.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432540	10.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432541	10.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432542	10.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432543	15.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432544	15.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432545	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432546	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432547	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432548	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432549	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432550	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432551	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432552	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432553	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432554	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432555	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432556	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432557	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND

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B B & T (BRANCH BANKING & TRUST)	432648	80.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432649	80.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432650	80.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432651	90.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432652	90.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432653	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432654	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432655	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432656	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432657	105.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432658	110.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432659	120.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432660	120.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432661	120.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432662	120.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432663	120.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432664	150.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432665	150.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432666	160.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432667	160.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432668	180.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432669	200.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432670	200.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432671	250.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432672	250.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432673	250.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432674	250.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432675	260.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432676	400.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432677	400.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432678	400.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
B B & T (BRANCH BANKING & TRUST)	432679	600.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	2018-2019 CHANGE FUND
JAMI SCHOENBAECHLER	432467	2.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND
KATHLEEN S NACKE	1058559	111.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND
MARY SITHU	433078	12.95	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND
TIM HANSON	432814	14.95	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND
JEFFERSONTOWN HIGH SCHOOL	1058725	25,776.00	JEFFERSONTOWN HIGH SCHOOL	0651727	0675	900XA	AT RISK/FEE WAIVERS
JOHNSONTOWN ROAD ELEM SCHOOL	1058988	7,250.00	JOHNSONTOWN ROAD ELEMENTARY	1061727	0675	900XA	AT RISK/FEE WAIVERS
LINKER BETTY JEAN	1058733	16.44	JOHNSONTOWN ROAD ELEMENTARY	1061077	0581	900XF	MILEAGE
KENWOOD ELEM SCHOOL	1058990	12,225.00	KENWOOD ELEMENTARY SCHOOL	0591727	0675	900XA	AT RISK/FEE WAIVERS
JUSTIN L NEWBY	1059024	550.10	KNIGHT MIDDLE SCHOOL	1631053	0580	900XF	REIMBURSE AIRFARE
ARCHER EMILIE	1058470	5,000.00	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XS	GRIEVANCE RESOLUTION DATED 070918
FORREST R CLAY	432268	15,000.00	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XS	PAYMENT AS AGREED UPON IN A TRIBUNAL RESOLUT

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JASMINE E COLLINS	432269	2,000.00	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XS	TRIBUNAL RESOLUTION PAYMENT
LYNN M REYNOLDS	1058587	314.56	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	MILEAGE
LYNN M REYNOLDS	1059039	23.31	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	MILEAGE
JANKOWSKI ELIZABETH	1058724	246.01	LOUISVILLE MALE HIGH SCHOOL	0472053	0580	140D	MEALS,UBER
JENNIFER D SMITH	1059049	241.58	LOUISVILLE MALE HIGH SCHOOL	0472053	0580	140D	MEALS
LAURA O RHEA	1059040	674.40	LOUISVILLE MALE HIGH SCHOOL	0472053	0580	140D	MILEAGE,MEALS,LODGING
CHERYL L MAHAN	1058999	156.00	MALCOLM CHANCEY ELEMENTARY SCH	1021118	0580	900XF	MEALS
CHRISTINA L BALLARD	1058932	1,664.22	MALCOLM CHANCEY ELEMENTARY SCH	1021118	0580	900XF	MEALS,LODGING,PARKING
MELISSA B MILLER	1059013	156.00	MALCOLM CHANCEY ELEMENTARY SCH	1021118	0580	900XF	MEALS
NATHAN C STAHL	1059054	2,036.27	MALCOLM CHANCEY ELEMENTARY SCH	1021118	0580	900XF	MILEAGE,MEALS,LODGING,PARKING
SUSAN M BAUCOM	1058933	395.90	MALCOLM CHANCEY ELEMENTARY SCH	1021118	0580	900XF	MILEAGE,MEALS
MOORE TRADITIONAL SCHOOL	1058746	59,112.00	MARION C MOORE SCHOOL	1551727	0675	900XA	AT RISK/FEE WAIVERS
MEYZEEK MIDDLE SCHOOL	1058743	17,040.00	MEYZEEK MIDDLE SCHOOL	3401727	0675	900XA	AT RISK/FEE WAIVERS
MINORS LANE ELEM SCHOOL	1059015	9,050.00	MINORS LANE ELEMENTARY SCHOOL	0991727	0675	900XA	AT RISK/FEEWAIVERS
JACQULINE L RAQUE	1059036	1,928.61	NOE MIDDLE SCHOOL	4352053	0580	140D	LYFT
JANE A ULBRICH	1059072	169.00	NOE MIDDLE SCHOOL	4352053	0338	140D	REGISTRATION
KY CENTER FOR MATHEMATICS	433041	195.00	NOE MIDDLE SCHOOL	4352053	0338	140D	2018 KCM CONFERENCE 030518-030618
FREDERICK LAW OLMSTED NORTH	1058967	15,120.00	OLMSTED ACADEMY NORTH	6201727	0675	900XA	AT RISK/FEE WAIVERS
LOCKARD CAROL	1058996	50.00	OLMSTED ACADEMY NORTH	6201022	0338	900XF	REGISTRATION REIMBURSEMENT
UNIVERSITY OF LOUISVILLE	433117	110.00	OLMSTED ACADEMY NORTH	6202170	0894	320CS	OLMSTED NORTH SUMMER CAMP RAUCH PLANT
WILLIAMS JULIE G	1059087	50.00	OLMSTED ACADEMY NORTH	6201022	0338	900XF	REIMBURSE REGISTRATION
ALLEN ANGELA	1058670	2,741.93	OLMSTED ACADEMY SOUTH	7302053	0580	140D	MEALS,LODGING,AIRFARE,UBER
WADE URSULA Q	1059078	1,183.70	OLMSTED ACADEMY SOUTH	7302053	0580	140D	MILEAGE,MEALS,LODGING,TAXI
DEIBEL SHARON	1058956	18.12	OPERATIONS SERVICES	OP11086	0581	900XS	MILEAGE
MICHAEL L RAISOR	1058581	22.36	OPERATIONS SERVICES	OP11086	0581	900XS	MILEAGE
MICHAEL L RAISOR	1059034	10.11	OPERATIONS SERVICES	OP11086	0581	900XS	MILEAGE
MCCORMICK FRANCES E	1058546	49.36	PEACE ACADEMY	7841077	0581	103X	MILEAGE
BROWN ARLISA F	1058937	74.45	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	MILEAGE
HAYES ANGELA	1058520	128.31	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	MILEAGE
PETTY CASH FOR MECHANICAL MAINTEN	432443	160.92	PROPERTY MGMT & MAINT	PM11411	0439	900XS	PETTY CASH REIMBURSEMENTS
PETTY CASH FOR PROPERTY MANAGEME	432442	151.17	PROPERTY MGMT & MAINT	PM11195	0439	900XS	PETTY CASH REIMBURSE
VOYAGER FLEET SERVICE	1058768	209.55	PROPERTY MGMT & MAINT	PM11194	0626	900XS	JUNE AND JULY 2018 GAS CHARGES
OYLER TAMARA L	1058568	60.20	PUPIL PERSONNEL	PP11026	0581	900XS	MILEAGE
RAMSEY MIDDLE SCHOOL	1059035	17,820.00	RAMSEY MIDDLE SCHOOL	2191727	0675	900XA	AT RISK/FEE WAIVERS
GOGGIN MILLER EILEEN	1058974	17.03	RESOURCE DEVELOPMENT	RD11747	0581	900XS	MILEAGE
FROST MIDDLE SCHOOL	1058711	12,450.00	ROBERT FROST SIXTH-GRADE ACAD	0851727	0675	900XA	AT RISK/FEE WAIVERS
TULLY ELEMENTARY SCHOOL	1058766	7,000.00	ROBERTA TULLY ELEMENTARY	0161727	0675	900XA	AT RISK/FEE WAIVERS
ALVEY SARA	1058923	172.00	ROOSEVELT-PERRY ELEMENTARY	5302053	0580	460B	MEALS

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COOPER PAM	1058952	72.93	SANDERS ELEMENTARY SCHOOL	0861077	0581	900XF	MILEAGE
ANSMAN JOHN	1058466	170.28	SCHOOL CULTURE & CLIMATE	FI12123	0580	337DC	MILEAGE,MEALS,PARKING
ANSMAN JOHN	1058927	68.24	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	MILEAGE
KATHRYN N DEFERRARI	1058501	95.76	SCHOOL CULTURE & CLIMATE	FI12123	0580	337DC	REIMBURSE MILEAGE,MEALS
BAUSCHER JULIA	1058681	201.98	SCHOOL NUTRITION SERV	SN15101	0580	205XA	MEALS,TAXI
BOYD GRETCHEN	1058685	206.00	SCHOOL NUTRITION SERV	SN15101	0580	205XA	MEALS
EDINGTON TERINA	1058706	328.56	SCHOOL NUTRITION SERV	SN15101	0580	205XA	MEALS,TAXI,PARKING
LEHMAN HANNAH O	1058731	156.84	SCHOOL NUTRITION SERV	SN15101	0580	205XA	MEALS,LYFT
SMITH SHAWNALEE	1059051	206.00	SCHOOL NUTRITION SERV	SN15101	0580	205XA	MEALS
UNIVERSITY PLAZA HOTEL	433120	391.30	SCHOOL NUTRITION SERV	SN15101	0580	205XA	LODGING FOR TERINA EDINGTON 2911-1418
UNIVERSITY PLAZA HOTEL	433121	391.30	SCHOOL NUTRITION SERV	SN15101	0580	205XA	LODGING FOR JASON MILLS 0912-1418
WONDER CHERYL A	1059091	3.60	SCHOOL NUTRITION SERV	SN15101	0581	205X3	MILEAGE
WRIGHT ANDREA L	1059093	291.42	SCHOOL NUTRITION SERV	SN15101	0580	205XA	MEALS,RESORT FEES,TAXI
BLACK ANGELA	1058934	451.61	SECURITY AND INVESTIGATIONS	SI11089	0580	900XS	MILEAGE,MEALS
UNIVERSITY OF LOUISVILLE	433116	550.00	SECURITY AND INVESTIGATIONS	SI11089	0338	900XS	ENROLLMENT FOR KEVIN CONDER CRIME PREV EN D
MCCLURE CAITLIN	1059004	181.98	SENECA HIGH SCHOOL	0732053	0580	140D	MILEAGE,MEALS,LODGING
MOORE CYNTHIA	1059016	26.32	SHACKLETTE ELEMENTARY SCHOOL	0971077	0581	900XF	MILEAGE
ACADEMY @ SHAWNEE HIGH SCHOOL	1058667	18,180.00	SHAWNEE HIGH SCHOOL	5901727	0675	900XA	AT RISK/FEE WAIVERS
MARSHALL TENESHA	1059001	193.75	STATE AGENCY ADMINISTRATION	9331198	0581	103X	MILEAGE
MAXWELL AMY	1058545	56.88	STATE AGENCY ADMINISTRATION	9331198	0581	103X	MILEAGE
NODLER LORI R	1058565	53.40	STATE AGENCY ADMINISTRATION	9331198	0581	103X	MILEAGE
ABIGAIL WITTMER	433129	918.00	TEACH & LEARN INNOVATION	CM12027	0338	401DP	REIMBURSE REGISTRATION
ADELE DOROTHY KOCH	432860	890.00	TEACH & LEARN INNOVATION	CM12027	0338	401DP	REGISTRATION
ADKINS JANET LEE	432218	1,218.90	TEACH & LEARN INNOVATION	CM12027	0580	401DP	REIMBURSE AIRFARE TO MINN MN
BRITTANY MARIE HOWELL	432822	940.46	TEACH & LEARN INNOVATION	CM12027	0580	401DP	REIMBURE AIRFARE
BROWN DONNA	432251	32.00	TEACH & LEARN INNOVATION	CM12027	0338	401DP	REGISTRATION REIMBURSEMENT KDC CONF
CRAMER SUSANNE	1058698	266.45	TEACH & LEARN INNOVATION	CM12282	0580	401D	MEALS,UBER, PARKING
DANIEL WILLIAM R JR	1058498	153.57	TEACH & LEARN INNOVATION	CM12053	0580	15ND	MEALS,UBER REIMBURSEMENT
DELANEY DEELY	432295	850.00	TEACH & LEARN INNOVATION	CM12027	0338	401DP	REIMBURSE REGISTRATON FOR TEACHERS COL & WR
DOYLE KATHLEEN MARY	432301	2,056.44	TEACH & LEARN INNOVATION	CM12027	0580	401DP	AIRFARE,PARKING,UBER,LODGING RIEMBURSEMENT
DUNCAN LINDSEY	432785	550.00	TEACH & LEARN INNOVATION	CM12027	0338	401DP	REIMBURSE REGISTRATION
FORDE PATRICIA A	432801	1,462.07	TEACH & LEARN INNOVATION	CM12027	0580	401DP	REIMBURSE LODGING
JAFFE SUSAN	432830	2,737.00	TEACH & LEARN INNOVATION	CM12027	0580	401DP	REIMBURSE AIRFARE
JAMES EDWARD HOLDEN	432340	1,233.12	TEACH & LEARN INNOVATION	CM12027	0580	401DP	LODING REIMBURSEMENT
JENNIFER MULLER	432423	2,483.20	TEACH & LEARN INNOVATION	CM12027	0580	401DP	REIMBURSE AIRFARE,LODGING,LYFT FLIBS SUM WK
JESSICA GOTTBRAH	432323	600.00	TEACH & LEARN INNOVATION	CM12027	0338	401DP	REGISTRATION REIMBURSEMENT
JOHN SCOTT SPINETTO	432492	1,087.90	TEACH & LEARN INNOVATION	CM12027	0580	401DP	REIMBURSE AIRFARE TO COMM AT WORK INS MINN M
JUDY MARIE FIELDHOUSE	432313	2,012.30	TEACH & LEARN INNOVATION	CM12027	0580	401DP	AIRFARE,BAGGAGE,LODGING REIMBURSEMENT
KATHRYN TREMBLEY CROW	432286	2,082.74	TEACH & LEARN INNOVATION	CM12027	0580	401C	AIRFARE AND HOTEL REIMBURSEMENT
KAYROUZ JAIME	432845	890.00	TEACH & LEARN INNOVATION	CM12027	0338	401DP	REGISTRATION
KERVIN EMILY DOYLE	432380	225.00	TEACH & LEARN INNOVATION	CM12027	0338	401DP	REGISTRATION REIMBURSE

ORDERS OF THE TREASURER-VOUCHERS

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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>
LEGA MATTHEW ANTHONY	432873	1,157.68	TEACH & LEARN INNOVATION	CM12027	0580	401DP	LODGING
MARTHA PFAADT TEDESCO	432501	1,981.30	TEACH & LEARN INNOVATION	CM12027	0580	401DP	REIMBURSE AIRFARE,LODGING,BAGGAGE PROF LEA
MARY GRACE NAFZIGER	433055	1,695.00	TEACH & LEARN INNOVATION	CM12027	0338	401DP	REGISTRATION
MONTFORT ERIN	432418	6,068.40	TEACH & LEARN INNOVATION	CM12027	0580	401DP	REIMBURSE AIRFARE,LODGING,BAGGAGE
PEGGY GRAY	432327	225.00	TEACH & LEARN INNOVATION	CM12027	0338	401DP	REIMBURSE REGISTRATION TO ELEVATE CONF
REBECCA PRECHTEL	432449	225.00	TEACH & LEARN INNOVATION	CM12027	0338	401DP	REIMBURSE REGISTRATION FOR ELEVATE CONF
THERESA JEAN SCHUHMANN	432469	2,053.30	TEACH & LEARN INNOVATION	CM12027	0580	401DP	REIMBURSE AIRFARE,BAGGAGE,HOTEL COMM AT WC
TUCKER DEBORAH	432509	944.56	TEACH & LEARN INNOVATION	CM12027	0580	401DP	TAXI REIMBURSE
WILLIAMS JESSICA	432530	1,187.90	TEACH & LEARN INNOVATION	CM12027	0580	401DP	AIRFARE
FELICIA CUMINGS SMITH	1058597	22.20	TEACHING & LEARNING	CA11214	0581	900XS	MILEAGE
MORALES KIM	1059017	216.00	TEACHING & LEARNING	CA12053	0580	456B	MEALS,BAGGAGE
MUNOZ MARCO	1058557	166.00	TEACHING & LEARNING	CA12053	0580	456B	MEALS
YOUNG STEPHANIE	1059095	24.88	TEACHING & LEARNING	CA11214	0581	900XS	MILEAGE
CARRICO MARIA M	1058488	155.16	TITLE I,II,IV, & PRG SUPPORT	TI11115	0581	900XS	MILEAGE
EDDLEMAN STACI	1058509	44.66	TITLE I,II,IV, & PRG SUPPORT	TI11202	0581	900XS	MILEAGE
GALLAGHER TRISHA	1058968	197.00	TITLE I,II,IV, & PRG SUPPORT	TI12797	0580	552D	MEALS,BAGGAGE
HILL NICOLE	1058522	21.44	TITLE I,II,IV, & PRG SUPPORT	TI11202	0581	900XS	MILEAGE
BENBOE VENITA M	1058683	41.71	TRANSITION READINESS	ST11161	0581	900XS	MILEAGE
KRISTIN WINGFELD	1059090	601.09	TRANSITION READINESS	ST11511	0580	900XS	MEAL,LODGING
LOGAN LAVELLE HUNT	432877	50.60	TRANSITION READINESS	ST11161	0810	900XS	NOTARY FOR JENNIFER MCCOMBS
MCCOMBS JENNIFER M	1059005	40.71	TRANSITION READINESS	ST11161	0581	900XS	MILEAGE
ROGERS CHRISTY	1058588	203.23	TRANSITION READINESS	ST11161	0581	900XS	MILEAGE
CARMEN LEWIS	1058732	125.00	TRANSPORTATION SERVICES	TR11092	0345		REIMBURSE SLEPT STUDY
DANNIE AMBURGEY	1058672	125.00	TRANSPORTATION SERVICES	TR11092	0345		MEDICAL EXAM REIMBURSE
DAVID L ROBERTS	1059042	125.00	TRANSPORTATION SERVICES	TR11092	0345		REIMBURSE SLEEP STUDY
DEPT OF HIGHWAY SAFETY & MOTOR VEH	432991	10.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	DRIVER HISTORY
DIVISION OF MOTOR VEHICLES	432780	10.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	DRIVER HISTORY
HEATHER R WILLIS	1059089	125.00	TRANSPORTATION SERVICES	TR11092	0345		REIMBURSE FOR SLEEP STUDY
HELEN H HOOVER	1058718	125.00	TRANSPORTATION SERVICES	TR11092	0345		REIMBURSE FOR SLEEP STUDY
JEFFERSON COUNTY CLERK	432358	19.00	TRANSPORTATION SERVICES	TR11092	0810	900XS	NOTARY FOR TIFFANY PIPES
JONES CYNTHIA L	1058526	40.00	TRANSPORTATION SERVICES	TR11092	0581	900XS	MILEAGE
JOSEPH M HENKEN	1058716	125.00	TRANSPORTATION SERVICES	TR11092	0345		REIMBURSE FOR SLEEP STUDY
JOSHUA L FRANKEL	1058710	247.62	TRANSPORTATION SERVICES	TR11092	0345		REIMBURSE SLEEP STUDY
KEITH W JONES	1058726	125.00	TRANSPORTATION SERVICES	TR11092	0345		REIMBURSE FOR SLEEP STUDY
KEY CLARISSA	432857	125.00	TRANSPORTATION SERVICES	TR11092	0345		REIMBURSE FOR SLEEP STUDY
KOONTZ KIMBERLY	1058530	43.00	TRANSPORTATION SERVICES	TR11092	0581	900XS	MILEAGE
LOGAN LAVELLE HUNT	432399	50.60	TRANSPORTATION SERVICES	TR11092	0810	900XS	NOTARY FOR TIFFANY PIPES
MOTOR VEHICLES RECORDS	432419	5.75	TRANSPORTATION SERVICES	TR11092	0349	900XS	DRIVER HISTORY
NANCY K CECIL	1058693	167.04	TRANSPORTATION SERVICES	TR11092	0345		REIMBURSE FOR DAY SLEEP STUDY
NATASHA L WILLIAMS	1058614	60.00	TRANSPORTATION SERVICES	TR11092	0581	900XS	MILEAGE
OHIO BUREAU OF MOTOR VEHICLES	432433	5.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	DRIVER HISTORY
OHIO BUREAU OF MOTOR VEHICLES	433059	5.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	DRIVER HISTORY
OK DEPT OF PUBLIC SAFETY	433060	28.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	DRIVER HISTORY

ORDERS OF THE TREASURER-VOUCHERS

7/23/2018 THROUGH 8/12/2018

<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>
PAULA S VARNER	1059077	125.00	TRANSPORTATION SERVICES	TR11092	0345		REIMBURSE SLEEP STUDY
RACHEL L RICHARDSON	1059041	125.00	TRANSPORTATION SERVICES	TR11092	0345		REIMBURSE FOR SLEEP STUDY
RANDALL L LUCAS	1058738	125.00	TRANSPORTATION SERVICES	TR11092	0345		REIMBURSE SLEEP STUDY
ROY T TOEBEE	1059066	125.00	TRANSPORTATION SERVICES	TR11092	0345		REIMBURSE SLEEP STUDY
SYDNEY R LOVELACE	1058737	75.00	TRANSPORTATION SERVICES	TR11092	0345		REIMBURSE SLEEP STUDY
TIMOTHY D CLARK	1058695	138.05	TRANSPORTATION SERVICES	TR11092	0345		REIMBURSE FOR HOME SLEEP STUDY
TOYA L CURRY	1058700	125.00	TRANSPORTATION SERVICES	TR11092	0345		REIMBURSE FOR SLEEP STUDY
TRACEY JACKSON	1058986	125.00	TRANSPORTATION SERVICES	TR11092	0345		REIMBURSE FOR SLEEP STUDY
VALLEY HIGH SCHOOL	1059076	30,060.00	VALLEY TRADITIONAL HIGH SCHOOL	0331727	0675	900XA	AT RISK/FEE WAIVERS
JEFFERSON COUNTY CLERK	432359	306.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	JUNE 2018 VEHICLE REGISTRATION FEES
WALLER WILLIAMS ENVIRONMENTAL SC	1059080	3,888.00	WALLER-WILLIAMS ENVIRONMENTAL	0341727	0675		AT RISK/FEE WAIVERS
WELLINGTON ELEM SCHOOL	1059082	9,025.00	WELLINGTON ELEMENTARY SCHOOL	1161727	0675	900XA	AT RISK/FEE WAIVERS
LOGAN LAVELLE HUNT	432880	101.20	WESTERN MIDDLE SCHOOL	7101053	0810	900XF	NOTARY FOR AILEEN VENNING AND PAULA FOX
WESTERN MIDDLE SCHOOL	1058769	12,660.00	WESTERN MIDDLE SCHOOL	7101727	0675	900XA	AT RISK/FEE WAIVERS
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		2,250,756.26					

ORDERS OF THE TREASURER-VOUCHERS

7/23/2018 THROUGH 8/12/2018

<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>
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TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

1	GENERAL FUND	1,842,116.28
2	SPECIAL REVENUE	274,860.53
22	DISTRICT ACTIVITY FUNDS	31,756.33
360	CONSTRUCTION FUND	2,225.00
51	FOOD SERVICE FUND	98,708.53
59	TUITION PROGRAMS	1,089.59
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		2,250,756.26

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
TW1	ACAD SCH DIV (ELEM ZONE 2)	109.94
ON1	ACAD SCH DIV (ELEM ZONE1)	19.40
FO1	ACAD SCH DIV (MIDDLE SCHOOLS)	17.04
AO1	ACADEMIC SERVICES DIVISION	263.21
EV1	ACCT, RES & SYSTEM IMP	815.74
AD1	ADMINISTRATION	78,741.34
AE1	ADULT EDUCATION	4.68
018	ATHERTON HIGH SCHOOL	3,239.96
105	BALLARD HIGH SCHOOL	110.00
935	CAREER & TECH ED SYSTEM WIDE	18,376.51
CC1	COMMUNICATION/COMMUNITY RELA	42.08
CE1	COMPUTER EDUCATION SUPPORT	5,871.04
164	CONWAY MIDDLE SCHOOL	18,510.00
092	CRUMS LANE ELEMENTARY SCHOOL	568.76
000	DISTRICT WIDE	1,555,491.85
950	DISTRICTWIDE EXPENSE	4,867.43
960	DISTRICTWIDE EXPENSES	425.64
DV1	DIVERSITY EQUITY POVERTY PROG	689.52
082	DIXIE ELEMENTARY SCHOOL	8,775.00
100	DOSS HIGH SCHOOL	31,016.62
156	DUNN ELEMENTARY SCHOOL	23.00
EA1	EARLY CHILDHOOD	607.32
007	EASTERN HIGH SCHOOL	35,040.62
EP1	ECE PLACEMENT AND ASSESSMENT	122.08
240	ENGELHARD ELEMENTARY SCHOOL	50.60
LE1	ESL	979.17
EC1	EXCEPTIONAL CHILD EDUCATION	17,520.65
FA1	FACILITY PLANNING	95.00
049	FARNSLEY MIDDLE SCHOOL	601.64
012	FERN CREEK HIGH SCHOOL	47,904.60
FS1	FINANCIAL SERVICES DIVISION	75.99
270	FOSTER TRADITIONAL ACADEMY	170.82
GC1	GENERAL COUNSEL	5,807.50
050	GEORGIA CHAFFEE TAPP	3,060.00
GL1	GREATER LOU ED COOP	166.97
121	HARTSTERN ELEMENTARY SCHOOL	8,900.00
CT1	HR RECRUITMENT & STAFFING	3,023.80
076	INDIAN TRAIL ELEMENTARY SCHOOL	9,475.00
MI1	INFORMATION TECHNOLOGY	99.00

ORDERS OF THE TREASURER-VOUCHERS

7/23/2018 THROUGH 8/12/2018

<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>
			335	IROQUOIS HIGH SCHOOL			39,636.00
			001	JCPS CENTRAL ADMINISTRATION			9,636.75
			065	JEFFERSONTOWN HIGH SCHOOL			25,776.00
			106	JOHNSONTOWN ROAD ELEMENTARY			7,266.44
			059	KENWOOD ELEMENTARY SCHOOL			12,225.00
			163	KNIGHT MIDDLE SCHOOL			550.10
			ER1	LABOR MGT & EMPLOYEE RELATIONS			22,000.00
			LI1	LIBRARY MEDIA SERVICES			337.87
			047	LOUISVILLE MALE HIGH SCHOOL			1,161.99
			102	MALCOLM CHANCEY ELEMENTARY SCH			4,408.39
			155	MARION C MOORE SCHOOL			59,112.00
			340	MEYZEEK MIDDLE SCHOOL			17,040.00
			099	MINORS LANE ELEMENTARY SCHOOL			9,050.00
			435	NOE MIDDLE SCHOOL			2,292.61
			620	OLMSTED ACADEMY NORTH			15,330.00
			730	OLMSTED ACADEMY SOUTH			3,925.63
			OP1	OPERATIONS SERVICES			50.59
			784	PEACE ACADEMY			49.36
			HP1	PHYSICAL DEV & HEALTH SERV			202.76
			PM1	PROPERTY MGMT & MAINT			521.64
			PP1	PUPIL PERSONNEL			60.20
			219	RAMSEY MIDDLE SCHOOL			17,820.00
			RD1	RESOURCE DEVELOPMENT			17.03
			085	ROBERT FROST SIXTH-GRADE ACAD			12,450.00
			016	ROBERTA TULLY ELEMENTARY			7,000.00
			530	ROOSEVELT-PERRY ELEMENTARY			172.00
			086	SANDERS ELEMENTARY SCHOOL			72.93
			FI1	SCHOOL CULTURE & CLIMATE			334.28
			SN1	SCHOOL NUTRITION SERV			2,177.00
			SI1	SECURITY AND INVESTIGATIONS			1,001.61
			073	SENECA HIGH SCHOOL			181.98
			097	SHACKLETTE ELEMENTARY SCHOOL			26.32
			590	SHAWNEE HIGH SCHOOL			18,180.00
			933	STATE AGENCY ADMINISTRATION			304.03
			CM1	TEACH & LEARN INNOVATION			38,227.29
			CA1	TEACHING & LEARNING			429.08
			TI1	TITLE I,II,IV, & PRG SUPPORT			418.26
			ST1	TRANSITION READINESS			937.34
			TR1	TRANSPORTATION SERVICES			2,654.06
			033	VALLEY TRADITIONAL HIGH SCHOOL			30,060.00
			VM1	VEHICLE MAINTENANCE			306.00
			034	WALLER-WILLIAMS ENVIRONMENTAL			3,888.00

ORDERS OF THE TREASURER-VOUCHERS
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<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
UNIT EXPENSE RECAP							
			<u>UNIT</u>	<u>UNIT NAME</u>			<u>AMOUNT</u>
			116	WELLINGTON ELEMENTARY SCHOOL			9,025.00
			710	WESTERN MIDDLE SCHOOL			12,761.20
			TOTAL OF VOUCHERS PAID FOR THIS PERIOD:				2,250,756.26