

ORDERS OF THE TREASURER-VOUCHERS

9/3/2019 THROUGH 9/23/2019

<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	1077158	173.63	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	AUGUST MILEAGE
TERRY MICHAEL D	1077286	145.70	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	AUG MILEAGE
LEFFERT JOSEPH A	1076547	95.58	ACAD SCH DIV (ELEM ZONE 3)	TH11052	0581	900XS	MILEAGE
DEELY CHRISTINE	1077130	185.72	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	JULY-AUGUST MILEAGE
WESTON BRADLEY R	1077309	252.17	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	AUG MILEAGE
HERBERGER GREGORY	1076528	177.00	ACAD SCH DIV (HIGH SCHOOLS)	SX12053	0580	401D	MEALS
HOLMES TERRY T	1076531	213.00	ACAD SCH DIV (HIGH SCHOOLS)	SX12053	0580	401D	MEALS
LEYDIS PONTE CRUZ	1076583	177.00	ACAD SCH DIV (HIGH SCHOOLS)	SX12053	0580	401D	MEALS
MELISSA K GOODALL	1076523	177.00	ACAD SCH DIV (HIGH SCHOOLS)	SX12053	0580	401D	MEALS
RACHEL E FRYDLEWICZ	1076519	214.93	ACAD SCH DIV (HIGH SCHOOLS)	SX12053	0580	401D	MILEAGE,MEALS
SAUER KRISTINA R	1076593	177.00	ACAD SCH DIV (HIGH SCHOOLS)	SX12053	0580	401D	MEALS
DEVON Q HORTON	1076888	84.17	ACADEMIC SCHOOL DIVISION	AS11052	0581	900XS	MILEAGE
HILL NICOLE	1076886	7.90	ACADEMIC SCHOOL DIVISION	AS11052	0581	900XS	MILEAGE
ALEXANDER H ISHMAEL	1076889	144.20	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MEALS,MILEAGE
BROOKS MELISSA	1076814	91.00	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MEALS
CAMBRON JULIE D	1076823	56.00	ACADEMIC SERVICES DIVISION	AO12053	0580	401D	MEALS
CARA E MOORE	1076918	56.00	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MEALS
CARMICHAEL MURPHY MARCIA	1076825	144.20	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MILEAGE,MEALS
COLIN M HANNA	1076880	91.00	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MEALS
DR CARMEN W COLEMAN	1076837	106.38	ACADEMIC SERVICES DIVISION	AO11052	0581	900XS	MILEAGE
DUFFY JESSICA	1076852	151.00	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MEALS,BAGGAGE
FLINN PENNI	1077146	114.00	ACADEMIC SERVICES DIVISION	AO12052	0580	401E	MEALS
GAMBLE STACIE M	1076866	153.59	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MEALS,LYFT
GEORGE MELISSA	1076872	691.62	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MEALS,LODGING
GREGORY S SCHNEIDER	1076955	56.00	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MEALS
HILAND SUSAN	1076885	114.00	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MEALS
JACOB E EASON	1077141	691.65	ACADEMIC SERVICES DIVISION	AO12052	0580	401E	MEALS,LODGING
JENNIFER S WATSON	1076975	121.00	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MEALS,BAGGAGE
JESSICA S BRADLEY	1076811	144.20	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MILEAGE,MEALS
JOAN L WAGNER	1076973	56.00	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MEALS
KAREN L DAVIS	1076843	144.20	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MILEAGE,MEALS
KATHERINE C THOMAS	1076966	691.65	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MEALS,LODGING
KYMBERLY C HAICK	1076878	56.00	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MEALS
MARIA P BENDER	1076807	144.20	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MILEAGE,MEALS
MATHEWS ALEXIS M	1076912	691.65	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MEALS,LODGING
MELISSA E PAYNE	1076935	691.65	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MEALS,LODGING
MOLLY A RAPP	1076945	144.20	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MILEAGE,MEALS
MULLANEY LAURA	1076922	169.20	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MEALS,LYFT
NANCY J RENFROW	1076950	56.00	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MEALS
NATSIS DR KENYA	1076928	146.00	ACADEMIC SERVICES DIVISION	AO12053	0580	401D	MEALS
PLEASANT ANGELA L	1076937	144.20	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MILEAGE,MEALS
REED SARAH M	1076947	56.00	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MEALS
SHELLEY R TAYLOR	1076964	840.98	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MEALS,AIRFARE

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STEPHANIE ANN WHITE	1076615	114.00	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MEALS
TIMOTHY C CAIN	1076821	56.00	ACADEMIC SERVICES DIVISION	AO12052	0580	401D	MEALS
AVERETTE ALICIA	1077094	60.90	ACADEMIC SUPPORT SERVICES	SP11052	0581	900XS	AUGUST MILEAGE
BOYD KENNETH L	1077104	182.91	ACADEMIC SUPPORT SERVICES	SP12219	0581	069FM	AUGUST MILEAGE
CROWE CYNTHIA	1077123	53.38	ACADEMIC SUPPORT SERVICES	SP12219	0581	069FM	AUGUST MILEAGE
GOFFNER GWENDOLYN	1077150	151.74	ACADEMIC SUPPORT SERVICES	SP11104	0581	125X	AUGUST MILEAGE
PERRY LENESHIA	1077233	156.85	ACADEMIC SUPPORT SERVICES	SP12219	0581	069FM	AUG MILEAGE
JESSICA L KIRBY	1076540	71.65	ACCOUNTING SERVICES	AC11082	0581	900XS	MILEAGE
LORI M DENCH	1076510	84.54	ACCOUNTING SERVICES	AC11082	0581	900XS	MILEAGE
HEATHER A BENFIELD	1077098	37.97	ACCT, RES & SYSTEM IMP	EV11217	0580	900XS	MILEAGE
THOMAS J REECE	1077249	28.00	ACCT, RES & SYSTEM IMP	EV11217	0581	900XS	SEPT MILEAGE
WILBORN BENJAMIN	1076978	67.20	ACCT, RES & SYSTEM IMP	EV11217	0581	900XS	MILEAGE
WYMAN JERRY	1076979	80.71	ACTIVITIES AND ATHLETICS	AT11302	0581	900XS	MILEAGE
ASHLEY BOYD PIERCE	1076493	25.37	ADULT EDUCATION	AE11726	0581	900XS	MILEAGE
CAMILLA M KRAMER	1077179	44.23	ADULT EDUCATION	AE12067	0581	373F	AUGUST MILEAGE
DEMUS GALEN	1077133	647.60	ADULT EDUCATION	AE12067	0580	447FC	REIMBURSE AIRFARE
MELANIE A TAYLOR	1077285	22.84	ADULT EDUCATION	AE12067	0810	187F	REIMBURSE FOR NOTARY FEE
SUAZO DEMITRA	1077281	647.60	ADULT EDUCATION	AE12067	0580	447FC	REIMBURSE AIRFARE
AMY MARIE MALCOLM	449186	1,914.08	ARCHDIOCESE OFFIC	9872027	0580	401EP	REIMBURSE AIRFARE,LODGING,BAGGAGE
ANGELA LEA LINCOLN	449174	841.82	ARCHDIOCESE OFFIC	9872027	0580	401EP	LODGING,BUS
BROCKMAN KATHERINE F	449072	600.00	ARCHDIOCESE OFFIC	9872027	0338	401EP	REGISTRATION
ELENA PUENTES	449244	1,231.49	ARCHDIOCESE OFFIC	9872027	0580	401EP	AIRFARE
JESSICA B WIMSATT	449328	1,070.50	ARCHDIOCESE OFFIC	9872027	0580	401EP	AIRFARE
MICHELLE MARIE HARRINGTON	449136	2,547.00	ARCHDIOCESE OFFIC	9872027	0338	401EP	REGISTRATION
THOMPSON ERICA L	1077289	35.15	ASSESSMENT	TS11748	0581	900XS	AUG MILEAGE
ANDREA D NEW	1076574	160.93	ATHERTON HIGH SCHOOL	0181053	0580	900XF	MEALS,TRANS
AZAHAR LILIAN V	1076489	705.26	ATHERTON HIGH SCHOOL	0181053	0580	900XF	MEALS,LODGING,SHUTTLE
COOKSEY NOAH	1076502	1,067.91	ATHERTON HIGH SCHOOL	0181053	0580	900XF	MEALS,LODGING,AIRFARE,TAXI
SUAREZ MARIA	1076604	641.30	ATHERTON HIGH SCHOOL	0181053	0580	900XF	MEALS,LODGING,SHUTTLE
CHRISTOPHER R KINNEY	1076899	51.33	BALLARD HIGH SCHOOL	1051163	0626	900XF	REIMBURSE FOR GAS
WADELL JAMES	1077301	26.71	BARRET TRADITIONAL MIDDLE SCH	0401025	0581	900XF	AUG MILEAGE
DUNN ALECIA	1076513	120.00	BATES ELEMENTARY SCHOOL	0551077	0580	900XF	MEALS
NICOLE S PETERS	1076580	120.00	BATES ELEMENTARY SCHOOL	0551077	0580	900XF	MEALS
JEFFERSON COUNTY CLERK	449150	19.00	BOWEN ELEMENTARY SCHOOL	0941077	0810	900XF	NOTARY FOR EDITH FAWBUSH
JEFFERSON COUNTY CLERK	449151	19.00	BOWEN ELEMENTARY SCHOOL	0941077	0810	900XF	NOTARY FOR CECELIA FUNK
LOGAN LAVELLE HUNT	449179	101.20	BOWEN ELEMENTARY SCHOOL	0941077	0810	900XF	NOTARY FOR EDITH FAWBUSH AND CECELIA FUNK
MCCUTCHEON SARA	1077201	69.00	BRECKINRIDGE METROPOLITAN SCH	1291053	0580	ASPXA	MEALS
PHILLIP CONDER	1077120	69.00	BRECKINRIDGE METROPOLITAN SCH	1291053	0580	ASPXA	MEALS
BRANDY L SCOTT	1076596	208.00	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	MILEAGE

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EASTRIDGE KEVIN TODD	1076855	1,528.28	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	MILEAGE,MEALS,LODGING,REG,BAGGAGE,SHUTTLE
SIMON JOSEPH	1076597	103.62	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	MILEAGE
BEAUMONT TIFFANY	1077096	118.81	CENTRAL HIGH SCHOOL	1791077	0580	900XF	UBER
CRYSTAL L DARENSBOURG	1077127	115.82	CENTRAL HIGH SCHOOL	1791077	0580	900XF	UBER
NELSON JACQUELINE A	1077222	82.60	CENTRAL HIGH SCHOOL	1791077	0580	900XF	MEALS,PARKING, MILEAGE
CHENOWETH ELEM SCHOOL	1077116	455.00	CHENOWETH ELEMENTARY SCHOOL	0462092	0514	162E	BUS PYMT BACK TO SCHOOL ACTIVITY FUND
ABIGALE PIPER	1077236	313.56	CHIEF OF STAFF	AB11075	0581	900XS	AUG MILEAGE
COUNCIL OF THE GREAT CITY SCHOOLS	448814	525.00	CHIEF OF STAFF	AB11075	0338	900XS	AMY DENNES,JONATHAN LOWE, ABBY PIPER
LOWE JONATHAN G	1076552	22.85	CHIEF OF STAFF	AB11075	0581	900XS	MILEAGE
LOWE JONATHAN G	1077193	242.38	CHIEF OF STAFF	AB11075	0580	900XS	MEALS,LODGING,SHUTTLE,BAGGAGE
JEFFERSON COUNTY CLERK	448877	19.00	CHURCHILL PARK REHABILITATION	9171077	0810	900XS	NOTARY FOR FLORA WIHLON
LOGAN LAVELLE HUNT	448903	50.60	CHURCHILL PARK REHABILITATION	9171077	0810	900XS	NOTARY FOR FLORA WIHLON
ANTOINETTE A KONZ TATMAN	1077178	125.29	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	AUG MILEAGE
DEANNA SOUTHERLING	1076957	62.78	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	MILEAGE
SARA A WAGNER	1077302	63.59	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	AUG MILEAGE
MAXFIELD JULIE	1076556	52.58	COMPUTER EDUCATION SUPPORT	CE11507	0581	900XS	MILEAGE
MUELLER AMY	1076568	119.41	COMPUTER EDUCATION SUPPORT	CE11507	0581	900XS	MILEAGE
ACADEMY @ SHAWNEE HIGH SCHOOL	1076683	71.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ATHERTON HIGH SCHOOL	1076684	209.64	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
AUBURNDALE ELEMENTARY SCHOOL	1076685	55.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
AUDUBON TRADITIONAL ELEM SCHOOL	1076686	49.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BALLARD HIGH SCHOOL	1076687	320.08	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BARRET MIDDLE SCHOOL	1076688	118.15	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BELL HESS & VAN ZANT PLLC	448689	406.18	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
BELL HESS & VAN ZANT PLLC	449335	578.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
BINGHAM GREENBAUM DOLL LLP	448690	182.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
BINGHAM GREENBAUM DOLL LLP	449336	186.68	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
BLACK JOSEPH M JR	448691	2,002.12	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
BLACK JOSEPH M JR	449337	2,002.12	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
BLOOM ELEMENTARY SCHOOL	1076689	111.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BOWEN ELEMENTARY SCHOOL	1076690	51.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRANDEIS ELEMENTARY SCHOOL	1076691	16.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRANDI POLK	448739	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
BRANDI POLK	449392	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
BRECKINRIDGE FRANKLIN ELEMENTARY	1076692	155.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRECKINRIDGE METROPOLITAN HIGH SC	1076693	66.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BROWN SCHOOL	1076694	170.80	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRUCE JUSTIN FERRIELL	448707	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
BRUCE JUSTIN FERRIELL	449356	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
BUTLER TRAD HIGH SCHOOL	1076695	332.64	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BYCK ELEMENTARY SCHOOL	1076696	189.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CAMP TAYLOR ELEMENTARY SCHOOL	1076697	101.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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CARTER TRADITIONAL ELEM SCHOOL	1076698	204.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CENTRAL HIGH SCHOOL	1076699	268.33	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHAPTER 13 TRUSTEE - EDKY	448695	1,894.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
CHAPTER 13 TRUSTEE - EDKY	449341	1,629.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
CHENOWETH ELEM SCHOOL	1076700	142.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHURCHILL PARK SCHOOL	1076701	158.53	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CITY OF JEFFERSONTOWN	449342	18,709.64	DISTRICT WIDE	10	7469J		Payroll Run X - Warrant r0920
CITY OF SHIVELY	449343	31,977.01	DISTRICT WIDE	10	7469S		Payroll Run X - Warrant r0920
CITY OF ST MATTHEWS	449344	7,291.47	DISTRICT WIDE	10	7469M		Payroll Run X - Warrant r0920
CITY OF WEST BUECHEL	449345	4,405.34	DISTRICT WIDE	10	7469B		Payroll Run X - Warrant r0920
CLARK SUPERIOR COURT	448696	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
CLARK SUPERIOR COURT	449346	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
CLARKE WILLIAM J	448697	252.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
CLARKE WILLIAM J	449347	252.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
COLERIDGE TAYLOR ELEM SCHOOL	1076702	150.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COMMONWEALTH RECOVERY RESOURCE	448698	622.26	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
COMMONWEALTH RECOVERY RESOURCE	449348	622.26	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
CONWAY MIDDLE SCHOOL	1076703	65.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COOPER & COOPER LAW OFFICES PLLC	448699	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
COOPER & COOPER LAW OFFICES PLLC	449349	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
CORAL RIDGE ELEM SCHOOL	1076704	159.30	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CROSBY MIDDLE SCHOOL	1076705	76.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRUMS LANE ELEM SCHOOL	1076706	36.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRUSADE FOR CHILDREN	448817	141.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DAVIDA OBANNON	1076931	83.00	DISTRICT WIDE	10	6101		GARNISHMENT PAYMENT
DAVIDA OBANNON	449385	83.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
DEATRICK & SPIES PSC	448700	1,631.49	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
DEATRICK & SPIES PSC	449350	1,748.93	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
DELTA MANAGEMENT ASSOCIATION	448701	154.31	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
DELTA MANAGEMENT ASSOCIATION	449351	329.52	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
DEPT OF EDUCATION AWG	448702	7,196.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
DEPT OF EDUCATION AWG	449352	6,698.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
DIVISION OF CHILD SUPPORT	448703	29,909.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
DIVISION OF CHILD SUPPORT	449353	29,753.18	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
DIXIE ELEM SCHOOL	1076707	26.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DOSS HIGH SCHOOL	1076708	287.16	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUPONT MANUAL HIGH SCHOOL	1076709	40.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUVALLE EDUCATION CENTER	1076710	267.98	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
EASTERN HIGH SCHOOL	1076711	250.60	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ECMC	448704	800.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
ECMC	449354	876.69	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
EISENHOWER ELEM SCHOOL	1076712	76.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ENGELHARD ELEMENTARY SCHOOL	1076713	25.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FAIRDALE ELEMENTARY SCHOOL	1076714	40.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FAIRDALE HIGH SCHOOL	1076715	731.15	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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FARNSLEY MIDDLE SCHOOL	1076716	398.76	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FAYETTE SMALL CLAIMS COURT	448705	326.69	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
FENTON & MCGARVEY LAW FIRM	448706	402.18	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
FENTON & MCGARVEY LAW FIRM	449355	372.29	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
FERN CREEK ELEMENTARY SCHOOL	1076717	87.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FERN CREEK HIGH SCHOOL	1076718	142.80	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FIELD ELEMENTARY SCHOOL	1076719	102.30	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FLORIDA DEPT OF EDUCATION	448708	201.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
FLORIDA DEPT OF EDUCATION	449357	201.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
FREDERICK LAW OLMSTED NORTH	1076720	33.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FREDERICK LAW OLMSTED SOUTH	1076721	14.70	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FROST MIDDLE SCHOOL	1076722	81.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GEORGE UNSELD EARLY CHILDHOOD CTI	1076723	116.03	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GLENNON LAW FIRM LLC	449358	621.93	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
GREAT LAKES HIGHER EDUCATION CORP	448709	343.37	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
GREAT LAKES HIGHER EDUCATION CORP	449359	343.37	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
GREATHOUSE SHRYOCK TRAD ELEM SCH	1076724	130.05	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GREENWOOD ELEM SCHOOL	1076725	91.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GUTERMUTH ELEMENTARY SCHOOL	1076726	13.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HANLEY & CASTAGNO	448694	2,156.28	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
HANLEY & CASTAGNO	449340	1,648.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
HAZELWOOD ELEMENTARY SCHOOL	1076727	217.23	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HIGHLAND MIDDLE SCHOOL	1076728	0.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ILLINOIS STATE DISBURSEMENT UNIT	448711	59.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
ILLINOIS STATE DISBURSEMENT UNIT	449361	59.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
INSCCU ASFE	448712	330.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
INSCCU ASFE	449362	55.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
INSTANT AUTO CREDIT INC	448713	8.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
INSTANT AUTO CREDIT INC	449363	100.09	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
IROQUOIS HIGH SCHOOL	1076729	53.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
J B ATKINSON ACADEMY	1076730	110.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JACOB ELEMENTARY SCHOOL	1076731	428.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JAMES E BRUCE JR ATTORNEY AT LAW	448692	758.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
JAMES E BRUCE JR ATTORNEY AT LAW	449338	799.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
JAMES E VONSICK ATTORNEY	448714	901.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
JAMES E VONSICK ATTORNEY	449364	1,216.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
JAMES T HART 92054	448715	276.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
JAMES T HART 92054	449365	444.42	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
JAVITCH BLOCK LLC	448716	375.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
JAVITCH BLOCK LLC	449366	655.72	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
JCPS ADULT EDUCATION	448872	85.04	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSON COUNTY HIGH SCHOOL	1076733	396.26	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSON COUNTY TRAD MID SCHOOL	1076732	63.45	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSONTOWN HIGH SCHOOL	1076734	336.70	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JOHNSON TRAD MIDDLE SCHOOL	1076735	280.33	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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JOHNSONTOWN ROAD ELEM SCHOOL	1076736	33.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KAMMERER MIDDLE SCHOOL	1076737	125.80	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KEENEY MICHAEL	448718	172.09	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
KEENEY MICHAEL	449368	172.09	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
KENNEDY MONTESSORI ELEMENTARY	1076738	190.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KENWOOD ELEM SCHOOL	1076739	102.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KERRICK ELEM SCHOOL	1076740	92.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KHESLC & KHEAA	448719	6,704.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
KHESLC & KHEAA	449369	7,135.70	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
KING ELEMENTARY SCHOOL	1076741	168.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KNIGHT MIDDLE SCHOOL	1076742	77.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KY REVENUE CABINET	448720	2,960.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
KY REVENUE CABINET	449370	3,131.56	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
LASSITER MIDDLE SCHOOL	1076743	91.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LAWRENCE WILLIAM W	448721	39,004.97	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
LAWRENCE WILLIAM W	449371	40,054.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
LAYNE ELEMENTARY SCHOOL	1076744	102.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LIBERTY HIGH SCHOOL	1076745	88.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LINCOLN ELEMENTARY SCHOOL	1076746	79.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LISA HOYT	448710	168.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
LISA HOYT	449360	168.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
LLOYD & MCDANIEL PLC	448722	3,535.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
LLOYD & MCDANIEL PLC	449372	3,226.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
LOWE ELEMENTARY SCHOOL	1076747	95.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LUHR ELEM SCHOOL	1076748	143.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MALE TRADITIONAL HIGH SCHOOL	1076749	337.28	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MALONEY OUTDOOR ADV	449373	198.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
MARKOFF LAW LLC	448723	455.07	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
MARKOFF LAW LLC	449374	477.09	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
MARYLAND CHILD SUPPORT	448724	195.72	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
MARYLAND CHILD SUPPORT	449375	138.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
MAUPIN ELEMENTARY SCHOOL	1076750	97.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MCPAHON J BART	448725	194.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
MCPAHON J BART	448916	384.40	DISTRICT WIDE	10	7461G		REWRITE OF CHECKS 441506 AND 440895
MCPAHON J BART	449376	194.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
MEINHART CHRIS CONSERVATOR	448726	50.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
MEINHART CHRIS CONSERVATOR	449377	50.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
MEYZEEK MIDDLE SCHOOL	1076751	128.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MICHAEL K BISHOP & ASSOCIATES PSC	448727	566.02	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
MICHAEL K BISHOP & ASSOCIATES PSC	449378	786.60	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
MICHIGAN ST DISBURSEMENT UNIT	448728	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
MICHIGAN ST DISBURSEMENT UNIT	449379	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
MIDDLETOWN ELEM SCHOOL	1076752	45.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MIDLAND CREDIT MGMT INC	448729	676.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
MIDLAND CREDIT MGMT INC	449380	640.70	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920

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MILL CREEK ELEM SCHOOL	1076753	136.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MINOR DANIELS ACADEMY	1076754	114.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MINORS LANE ELEM SCHOOL	1076755	43.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MOORE TRADITIONAL SCHOOL	1076756	360.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NATIONAL ENTERPRISE SYSTEMS INC	449381	110.42	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
NC CHILD SUPPORT CENTRALIZED COLLI	448730	367.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
NC CHILD SUPPORT CENTRALIZED COLLI	449382	367.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
NEBRASKA CHILD SUPPORT PAYMENT CE	448731	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
NEBRASKA CHILD SUPPORT PAYMENT CE	449383	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
NEWBURG MIDDLE SCHOOL	1076757	130.28	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NIYIRGIRA OSCAR	448732	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
NIYIRGIRA OSCAR	449384	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
NOE MIDDLE SCHOOL	1076758	121.58	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
OHIO CHILD SUPPORT	448733	690.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
OHIO CHILD SUPPORT	449386	690.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
OKOLONA ELEM SCHOOL	1076759	105.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PARIS LLC	448734	213.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
PARIS LLC	449387	236.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
PENNSYLVANIA SCDU	448736	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
PENNSYLVANIA SCDU	449389	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
PERFORMANT RECOVERY INC	448737	315.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
PERFORMANT RECOVERY INC	449390	354.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
PHEAA	448738	1,180.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
PHEAA	449391	1,147.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
PHILLIP J CASTAGNO	448693	1,772.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
PHILLIP J CASTAGNO	449339	1,521.74	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
PLEASURE RIDGE PARK HIGH MCA	1076760	344.90	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PRICE ELEM SCHOOL	1076761	57.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RAMSEY MIDDLE SCHOOL	1076762	13.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RANGELAND ELEM SCHOOL	1076763	73.95	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RATHBONE GROUP LLC	448740	22.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
RATHBONE GROUP LLC	448953	7.33	DISTRICT WIDE	10	7461G		REWRITE CHECKS 443936
RATHBONE GROUP LLC	449393	22.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
ROOSEVELT PERRY ELEM SCHOOL	1076764	118.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RUTHERFORD ELEMENTARY SCHOOL	1076765	96.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SANDERS ELEMENTARY SCHOOL	1076766	95.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SCHAFFNER TRADITIONAL ELEMENTARY	1076767	134.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SENECA HIGH SCHOOL	1076768	442.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHACKLETTE ELEM SCHOOL	1076769	93.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHANA ARMOUR	448688	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
SHANA ARMOUR	449334	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
SHELBY ELEMENTARY SCHOOL	1076770	7.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SLAUGHTER ELEM SCHOOL	1076771	2.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SLOVIN & ASSOCIATES CO LPA	448741	367.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
SLOVIN & ASSOCIATES CO LPA	449394	282.73	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920

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ST MATTHEWS ELEM SCHOOL	1076772	29.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
STATE CENTRAL COLLECTION	448742	2,724.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
STATE CENTRAL COLLECTION	449395	2,724.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
STATE OF FLORIDA DISBURSEMENT UNIT	448743	502.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
STATE OF FLORIDA DISBURSEMENT UNIT	449396	502.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
STENGER & STENGER PC	448744	209.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
STENGER & STENGER PC	449397	209.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
STEPHEN S JOHNSON	448717	3,091.53	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
STEPHEN S JOHNSON	449367	2,814.55	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
STUART MIDDLE SCHOOL	1076773	5.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TAMEKIA PARKER	448735	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
TAMEKIA PARKER	449388	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
TEXAS CHILD SUPPORT	448745	227.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
TEXAS CHILD SUPPORT	449398	227.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
THE COOK LAW OFFICE PLLC	448746	1,018.56	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
THE COOK LAW OFFICE PLLC	449399	945.40	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
THOMAS AND THOMAS ATTORNEYS	448747	443.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
THOMAS AND THOMAS ATTORNEYS	449400	255.18	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
THOMAS JEFFERSON MID SCHOOL	1076774	95.01	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
THOMAS M DENBOW LAW OFFICE	448748	173.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
THOMAS M DENBOW LAW OFFICE	449401	173.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
TRUNNELL ELEM SCHOOL	1076775	87.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TULLY ELEMENTARY SCHOOL	1076776	144.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TURNER COOMBS & MALONE PLLC	448750	615.86	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
TURNER COOMBS & MALONE PLLC	449402	666.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
UNIFUND CCR LLC	448751	251.51	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
UNIFUND CCR LLC	449403	254.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
US DEPT OF TREASURY	448752	348.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
US DEPT OF TREASURY	449404	233.55	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
VALLEY HIGH SCHOOL	1076777	238.41	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WAGGENER HIGH SCHOOL	1076778	268.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WALLER WILLIAMS ENVIRONMENTAL SC	1076779	160.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WATSON LANE ELEM SCHOOL	1076780	82.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WATTERSON ELEM SCHOOL	1076781	118.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WEBER AND OLCESE PLC	449405	367.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
WELLINGTON ELEM SCHOOL	1076782	141.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WELTMAN WEINBERG & REIS CO LPA	448753	235.34	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0906
WELTMAN WEINBERG & REIS CO LPA	449406	236.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0920
WESTERN HIGH SCHOOL	1076783	382.35	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTERN MIDDLE SCHOOL	1076784	150.03	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTPORT MIDDLE SCHOOL	1076785	105.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILKERSON ELEM SCHOOL	1076786	115.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILT ELEM SCHOOL	1076787	93.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
YOUNG ELEMENTARY SCHOOL	1076788	159.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
YOUTH PERFORMING ARTS SCHOOL	1076789	259.16	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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ZACHARY TAYLOR ELEM	1076790	143.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DONNA L LAWSON	1077185	180.00	DIVERSITY EQUITY POVERTY PROG	DV11804	0580	900XS	MEALS,WORKSHOP
FISHBACK SYLENA	1077145	84.64	DIVERSITY EQUITY POVERTY PROG	DV11804	0580	900XS	AUGUST MILEAGE
KADIA D TURNER	1076970	180.00	DIVERSITY EQUITY POVERTY PROG	DV11804	0580	900XS	MEALS,REGISTRATION
LAKHWANI MONICA	1077183	38.51	DIVERSITY EQUITY POVERTY PROG	DV11804	0581	900XS	AUG MILEAGE
LAMANDA MOORE RODRIGUEZ	1077210	180.00	DIVERSITY EQUITY POVERTY PROG	DV11804	0580	900XS	MEALS,WORKSHOP
MARSHALL JOHN D	1077196	36.04	DIVERSITY EQUITY POVERTY PROG	DV11804	0581	900XS	JULY MILEAGE
RACHEL A KLEIN	1077175	180.00	DIVERSITY EQUITY POVERTY PROG	DV11804	0580	900XS	MEALS,WORKSHOP
SHASHRAY D MCCORMACK	1077199	180.00	DIVERSITY EQUITY POVERTY PROG	DV11804	0580	900XS	MEALS,WORKSHOP
STENTON SHAWNA	1077274	193.28	DIVERSITY EQUITY POVERTY PROG	DV11197	0581	900XS	AUG MILEAGE
FLUHR LESLIE A	1076865	36.48	DOSS HIGH SCHOOL	1001077	0581	900XF	MILEAGE
JASMINE ROMANS	1077260	436.26	DUPONT MANUAL HIGH SCHOOL	2001077	0580	900XF	MEALS,LODGING,UBER
MOORE LAURA M	1076565	33.00	DUPONT MANUAL HIGH SCHOOL	2001077	0580	900XF	MEALS
COWAN SAM	1076503	12.01	EARLY CHILDHOOD	EA12001	0581	135F	MILEAGE
GRUBER AMY M	1077155	37.97	EARLY CHILDHOOD	EA12001	0581	135F	AUG MILEAGE
LOGAN LAVELLE HUNT	448582	50.60	EARLY CHILDHOOD	EA12219	0810	135E	NOTARY FOR BAMBI PRESTON
OGLESBY TAYSHA	1077224	92.78	EARLY CHILDHOOD	EA12001	0581	135F	AUG MILEAGE
STALEY ANNE C	1076602	88.04	EARLY CHILDHOOD	EA12001	0581	135E	MILEAGE
STEWART JOSEPH BRENT	1077275	77.19	EARLY CHILDHOOD	EA12001	0581	135F	AUG MILEAGE
CUNNINGHAM LORRAINE	1077125	77.03	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337EA	AUGUST MILEAGE
DUKES KRISTINA	1077137	54.88	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337EA	AUGUST MILEAGE
HERRICK DIANE	1077159	47.72	ECE PLACEMENT AND ASSESSMENT	EP11123	0580	900XS	MILEAGE
JACKSON JENNIFER	1077168	115.92	ECE PLACEMENT AND ASSESSMENT	EP11123	0580	900XS	MILEAGE
LIPP AMANDA	1077187	34.57	ECE PLACEMENT AND ASSESSMENT	EP11123	0580	900XS	MILEAGE
LISA D BATCHELOR	1077095	76.44	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337EA	AUGUST MILEAGE
PAYNE WILLIAM REED	1077229	12.10	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337EA	AUGUST MILEAGE
SCOTT HEATHER L	1077265	19.74	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337EA	AUGUST MILEAGE
TIFFANY L STITH	1077276	92.78	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337EA	AUGUST MILEAGE
TRICIA L HOSEY	1077164	127.13	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337EA	AUGUST MILEAGE
VINEGAR KIM	1077299	64.55	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337EA	AUGUST MILEAGE
WHORTON JENNIFER	1077311	160.19	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337EA	AUGUST MILEAGE
ZOELLER RENATA	1077321	115.29	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337EA	AUGUST MILEAGE
JACKSON WILLIS REGINA	1076533	564.30	ENGELHARD ELEMENTARY SCHOOL	2402104	0580	125F	MILEAGE,MEALS,LODGING
BEARDSLEY ELISHA	1076490	43.40	ESL	LE11806	0581	900XS	MILEAGE
JEFFERSON COUNTY CLERK	448559	19.00	ESL	LE11806	0810	900XS	NOTARY FOR KELLEY D ROSS
LOGAN LAVELLE HUNT	448581	50.60	ESL	LE11806	0810	900XS	NOTARY FOR YANIA DIAZ MACIAS
LOGAN LAVELLE HUNT	448583	50.60	ESL	LE11806	0810	900XS	NOTARY FOR KELLEY D ROSS
MAHASAN SUMSMIA	1076605	16.13	ESL	LE11806	0581	900XS	MILEAGE
YANIA DIAZ	1076851	24.32	ESL	LE11806	0581	900XS	MILEAGE
ABERLI LEISA	1076793	15.83	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	MILEAGE
ABERSON JACQUELINE	1076794	43.64	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	MILEAGE
ALEXANDRIA JONES	1076895	29.74	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	MILEAGE

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<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
ALLEN JOAN	1076798	114.62	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	MILEAGE
ALLISON WEINING	1077307	37.80	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUGUST MILEAGE
ANITA J PELLE	1077230	29.82	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337EA	AUGUST MILEAGE
ASHLEY L MCKINNEY	1077204	62.87	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUGUST MILEAGE
BAXTER GRETA	1076805	53.89	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	MILEAGE
BLAKLEY STEPHENIE W	1077100	121.17	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337EA	AUGUST MILEAGE
BLEUEL ALICIA	1077102	42.88	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337EA	AUGUST MILEAGE
BOWEN ANGELA D	1077103	37.46	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337EA	AUGUST MILEAGE
BRANDY M DENTON	1076849	50.65	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	MILEAGE
BRENZEL WILLIAM	1076813	17.64	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	MILEAGE
BYRUM JERRI L	1076817	40.57	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	MILEAGE
BYRUM JOANI M	1076818	82.44	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	MILEAGE
CARRIE L WILLIS	1077316	48.72	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337EA	AUGUST MILEAGE
CHARLMEILLE ANGELIQUE SCHERER	1076595	23.76	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	MILEAGE
CHELSEA GRAHAM	1076524	37.88	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	MILEAGE
COONTZ DOUGLAS	1077121	150.31	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337EA	AUGUST MILEAGE
DELK STEPHANIE	1076845	100.17	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	MILEAGE
DEVENUTO TERESA	1076850	48.47	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	MILEAGE
ERIN N STUMPH	1077279	18.00	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST MILEAGE
FAWBUSH SHARONDA	1076862	23.56	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	MILEAGE
FITZGERALD LORI L	1076864	158.55	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	MILEAGE
GRETHER CANDRA JOYCE	1076526	22.79	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	MILEAGE
GROVES TONYA	1076876	32.00	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	MILEAGE
HAAG JULIE BARNES	1076877	43.30	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	MILEAGE
HARPER KARI	1076881	32.17	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	MILEAGE
HOLLIS LISA	1076887	115.49	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	MILEAGE
HORRELL TAMMIE L	1077161	17.47	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337EA	AUGUST MILEAGE
HOWARD SCOTT A	1077165	91.40	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337EA	AUGUST MILEAGE
HUTCHENS MARIA J	1077166	26.17	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337EA	AUGUST MILEAGE
JACQUELINE N HORSMAN	1077162	106.81	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337EA	AUGUST MILEAGE
JAIME A UNDERWOOD BAUMBECK	1077296	32.76	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	MILEAGE
JENNIFER JOHNSTON	1076536	42.58	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	MILEAGE
JENNIFER M DUNBAR	1076853	10.25	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	MILEAGE
JUDY L WIEGAND	1077312	89.50	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUG MILEAGE
KAMILLE A POTTER	1077239	189.12	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337EA	AUGUST MILEAGE
KIMBERLY A CHEVALIER	1076834	114.92	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XS	MILEAGE
KRISTEN M EBERENZ	1076856	59.47	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	MILEAGE
LINDSAY MANIS	1076554	104.57	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	MILEAGE
LINDSAY R EUBANKS	1076860	141.63	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	MILEAGE
LYNCH STEFANIE	1077194	145.95	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337EA	AUGUST MILEAGE
MEGHAN N BOWERS	1076492	182.70	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	MILEAGE
MUELLER JAIME	1077213	89.08	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUGUST MILEAGE
NAJJAR MARK	1077216	54.86	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUGUST MILEAGE
NATALIE MELANIE	1077218	18.44	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUGUST MILEAGE
NICHOLS JOSEPH	1077223	46.41	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	AUG MILEAGE

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PENNINGTON-MOORE MARGARET	1077232	70.81	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUGUST MILEAGE
RACHEL M KREBS	1076901	54.85	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	MILEAGE
REBECCA L PATTERSON	1076934	38.40	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	MILEAGE
SIMPSON CINDY	1077267	447.59	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337EA	AUGUST MILEAGE
SPALDING ELIZABETH	1077270	129.53	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337EA	AUGUST MILEAGE
SPENCER JANET	1077273	74.97	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUGUST MILEAGE
STEPHANIE M REED	1077250	165.06	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUGUST MILEAGE
STYER LEONARD III	1077280	35.18	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUG MILEAGE
THELA M ABELL	1076479	40.15	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	337EA	MILEAGE
THELA M ABELL	1077080	103.78	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337EA	AUGUST MILEAGE
TYREE TINA	1077293	48.85	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUGUST MILEAGE
VOWELS NANCY	1077300	29.48	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUGUST MILEAGE
WEEDMAN MELISSA	1076977	16.17	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	MILEAGE
WHITE MARGARET	1077310	30.12	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337EA	AUGUST MILEAGE
WILLIAMS NICOLE	1077313	49.05	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUG MILEAGE
FOSTER RENARDO	1077147	158.76	FAIRDALE HIGH SCHOOL	0571053	0580	900XF	MILEAGE
FARMER ELEMENTARY	1076517	8,025.00	FARMER ELEMENTARY	2121727	0675	900XA	AT RISK/FEE WAIVERS
LOGAN LAVELLE HUNT	449180	101.20	FARMER ELEMENTARY	2121077	0810	900XF	NOTARY FOR KRIS BRADLEY AND BETH HAYS
UNCLEBACK OLIVIA	1077295	43.01	FARNSLEY MIDDLE SCHOOL	0491077	0581	900XF	JULY-AUGUST MILEAGE
LOGAN LAVELLE HUNT	448905	101.20	FRAYSER ELEMENTARY SCHOOL	2901077	0810	900XF	NOTARY FOR TONYA KOERNER AND MORGAN WOLF
WILLIAMS STEPHANIE A	1077315	35.65	GENERAL COUNSEL	GC11162	0581	900XS	AUG MILEAGE
KROGER	448896	117.35	GOLDSMITH LANE ELEMENTARY SCHL	0612826	0697	780X	TICKETS 217295 AND 279939
BRONGER LATRICIA P	1076494	1,370.05	GREATER LOU ED COOP	GL12123	0580	336E	MEALS,LODGING,AIRFARE,TRANS
CHRISTY M RHODES	1076952	1,029.09	GREATER LOU ED COOP	GL12123	0580	336E	MEALS,LODGING,AIRFARE
CYNTHIA W CARVER	1076829	29.48	GREATER LOU ED COOP	GL12123	0581	336E	MILEAGE
WILLIAMS RALPH D	1077314	78.24	GREATER LOU ED COOP	GL12123	0581	336E	AUGUST MILEAGE
TERESA A JACKSON	1076892	6.85	HAWTHORNE ELEMENTARY SCHOOL	0481077	0531	900XF	REIMBURSE FOR CERTIFIED MAIL
HIGHLAND MIDDLE SCHOOL	1076530	18,540.00	HIGHLAND MIDDLE SCHOOL	3201727	0675	900XA	AT RISK/FEE WAIVERS
LOGAN LAVELLE HUNT	449178	50.60	HIGHLAND MIDDLE SCHOOL	3201077	0810	900XF	NOTARY FOR JENNIFER MEADOWS
ALEXANDRA KATHERINE NAILS	448925	300.00	HR RECRUITMENT & STAFFING	CT12099	0580	401EB	TEACH KENTUCKY
MUNOZ MARCO	1076569	32.00	HR RECRUITMENT & STAFFING	CT11099	0581	900XS	MILEAGE
FRANCIS N NANTIN	1076925	124.00	INDIAN TRAIL ELEMENTARY SCHOOL	0761053	0580	900XF	MEALS
NIXON KELLY D	1076575	184.00	INDIAN TRAIL ELEMENTARY SCHOOL	0761053	0580	900XF	MEALS,BAGGAGE
PULCE TERRY D	1076943	460.92	IROQUOIS HIGH SCHOOL	3352104	0580	125F	MILEAGE,MEALS,LODGING
JACOB ELEMENTARY SCHOOL	1076534	12,150.00	JACOB ELEMENTARY SCHOOL	3251727	0675	900XA	AT RISK/FEE WAIVERS
ALTON JEFFERSON	448873	28.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM CENTRAL AND PAROCI
ANGELA GREEN	448852	16.55	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM MANUAL HIGH
ASHLEY KWIEK	448898	30.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM FARMER ELEM
CHARLOTTE KURTZ	449169	20.35	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM ZZZ HOME SCHOOL LC

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DORRIANNE WILSON	449025	5.30	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH ACCT REFUND
KENTUCKY STATE TREASURER	449166	487.62	JCPS CENTRAL ADMINISTRATION	220	4810	094F	REFUND OVERPAYMENTS PER OPTUM
LOU A ISAACS	448552	148.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUNDS FROM STOPHER ELEM
MICHAEL VICKERS	449316	120.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM MEYZEEK
SUSAN C LATHROP	449171	35.35	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM KAMMERER,NORTON I
TRACY DUNCAN	448515	29.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM FIELD ELEM
VICTORIA D ASIKOYE	449056	162.55	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM GREATHOUSE ELEM
ANDREA W KIRTLEY	1076541	428.00	JEFFERSON COUNTY HIGH SCHOOL	9511053	0580	900XS	REIMBURSE AIRFARE
DIETZ ARTHUR H III	1076511	398.00	JEFFERSON COUNTY HIGH SCHOOL	9511053	0580	900XS	REIMBURSE AIRFARE
JEFFERSON COUNTY CLERK	448874	19.00	JEFFERSTOWN ELEMENTARY SCHOOL	1661077	0810	900XF	NOTARY FOR CHRISSY DIEHL
LOGAN LAVELLE HUNT	448904	50.60	JEFFERSTOWN ELEMENTARY SCHOOL	1661077	0810	900XF	NOTARY FOR CHRISSY DIEHL
JOHNSON TRAD MIDDLE SCHOOL	1076894	16,800.00	JOHNSON TRADITIONAL MIDDLE SCH	4701727	0675	900XA	AT RISK/FEE WAIVERS
OLIVIA R PENLAND	1077231	114.08	KERRICK ELEMENTARY SCHOOL	0791053	0580	900XF	MILEAGE,MEALS
KING ELEMENTARY SCHOOL	1076539	9,450.00	KING ELEMENTARY SCHOOL	4321727	0675	900XA	AT RISK/FEE WAIVERS
MICHAEL A JENKINS	449152	5,000.00	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XS	RESOLUTION
CESLER JONATHAN R	1077114	28.47	LASSITER MIDDLE SCHOOL	1331077	0581	900XF	JULY MILEAGE
DAVIS DAWN	1077128	68.67	LASSITER MIDDLE SCHOOL	1332104	0581	125F	AUGUST MILEAGE
ABERLI WALT	1076480	371.40	LAUKHUF ELEMENTARY SCHOOL	1452104	0580	125F	MILEAGE,MEALS,LODGING
ALOCIA M SMITH	1076599	6.21	LAYNE ELEMENTARY SCHOOL	1261077	0581	900XF	MILEAGE
TIA HALL	1076879	20.00	LAYNE ELEMENTARY SCHOOL	1261077	0610	900XF	TEACHERS PAY TEACHERS 3RD GR READING UNITS
ALONSO GILLERMO J	1076799	14.03	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	MILEAGE
CHIARA NANCY	1076835	37.59	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	MILEAGE
COOMER PAMELA	1076839	35.41	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	MILEAGE
FRANCIS GERALD YOUNG	1077319	53.63	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	AUGUST MILEAGE
JESSICA A GARVIN	1076869	59.64	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	MILEAGE
LANHAM JANET	1077184	104.00	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	AUGUST MILEAGE
LEAH R GEIST	1076870	38.93	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	MILEAGE
LYNN M REYNOLDS	1077255	35.83	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	AUGUST MILEAGE
SARAH O'HAIR	1077225	119.74	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	AUGUST MILEAGE
SCHNELL DIANNA G	1077264	45.61	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	AUGUST MILEAGE
SPARKS MARY E	1077271	44.44	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	AUGUST MILEAGE
TANEO DAWN C	1077284	6.05	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	AUGUST MILEAGE
THOMPSON TAMMY	1077290	73.46	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	AUGUST MILEAGE
MERLIN T JONES SMALLEY	1076896	324.33	LINCOLN ELEMENTARY SCHOOL	5202104	0580	125F	MILEAGE,MEALS,PARKING
MCCARTHY KIMBERLY	1076913	151.20	LOWE ELEMENTARY SCHOOL	1462104	0581	125F	MILEAGE
CHANCEY ELEMENTARY	1076501	9,250.00	MALCOLM CHANCEY ELEMENTARY SCH	1021727	0675	900XA	AT RISK/FEE WAIVERS
ZINNINGER DIANE	1077320	14.11	MEDORA ELEMENTARY SCHOOL	0221077	0581	900XF	MILEAGE
LESLIE C POORE	1077238	25.70	MEYZEEK MIDDLE SCHOOL	3401077	0581	900XF	MILEAGE
MIDDLETOWN ELEM SCHOOL	1076559	6,675.00	MIDDLETOWN ELEMENTARY SCHOOL	0241727	0675	900XA	AT RISK/FEE WAIVERS

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MINOR DANIELS ACADEMY	1076562	6,192.00	MINOR DANIELS ACADEMY	2021727	0675	900XA	AT RISK/FEE WAIVERS
BUDDHA M DHAKAL	1077134	21.42	NEWCOMER ACADEMY	1861124	0581	900XS	MILEAGE
MAUREEN A LAWRENCE	1076546	14.20	NEWCOMER ACADEMY	1861124	0581	900XS	MILEAGE
NORTON ELEM SCHOOL	1076930	3,300.00	NORTON ELEMENTARY SCHOOL	0961727	0675	900XA	AT RISK/FEE WAIVERS
LOGAN LAVELLE HUNT	449177	50.60	OKOLONA ELEMENTARY SCHOOL	0271077	0810	900XF	NOTARY FOR KIERYN JACKSON
KENTUCKY LABOR MANAGEMENT CONF	448564	300.00	OPERATIONS SERVICES	OP11086	0338	900XS	MICHAEL RAISOR REGISTRATION FOR CONF SEPT 10-1
MICHAEL L RAISOR	1077245	86.45	OPERATIONS SERVICES	OP11086	0581	900XS	JULY AND AUG MILEAGE
ADAMS BLAIRE	1077081	147.76	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	AUGUST MILEAGE
BROWN ARLISA F	1077105	65.56	PHYSICAL DEV & HEALTH SERV	HP11037	0580	900XS	JULY MILEAGE
BRUCE MICHELLE L	1077106	9.28	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	AUG MILEAGE
BURKS AMANDA	1076816	42.88	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	MILEAGE
CARR SUSAN	1076827	7.98	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	MILEAGE
HAMMONS CRAIG	1077157	137.68	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	AUG MILEAGE
STEPHANIE M RICHARDSON	1077256	18.47	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	JULY MILEAGE
TEXAS MARY	1077287	65.23	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	MILEAGE
PORTLAND ELEMENTARY SCHOOL	1076584	6,500.00	PORTLAND ELEMENTARY SCHOOL	5001727	0675	900XA	AT RISK/FEE WAIVERS
PETTY CASH FOR PROPERTY MANAGEME	449232	118.13	PROPERTY MGMT & MAINT	PM11195	0439	900XS	PETTY CASH REIMBURSEMENTS/PROPERTY MGMT & MAINT
DWYER KIMBERLY E	1077139	125.75	PUPIL PERSONNEL	PP11030	0581	900XX	AUG MILEAGE
JOHNSON TIANDA	1077171	23.98	PUPIL PERSONNEL	PP11030	0581	900XX	AUG MILEAGE
LACHAPPELLE SHANNON	1077181	45.32	PUPIL PERSONNEL	PP11030	0581	900XX	AUG MILEAGE
OYLER TAMARA L	1077227	81.31	PUPIL PERSONNEL	PP11030	0581	900XX	AUG MILEAGE
RALEIGH TAMI	1077246	89.46	PUPIL PERSONNEL	PP11030	0581	900XX	AUG MILEAGE
ROBERTS TIFFANY	1077258	83.83	PUPIL PERSONNEL	PP11030	0581	900XX	AUG MILEAGE
WEBB CRAIG	1077306	197.82	PUPIL PERSONNEL	PP11030	0581	900XX	AUG MILEAGE
WILSON JAMES ED JR	1077317	87.11	PUPIL PERSONNEL	PP11030	0581	900XX	AUG MILEAGE
GOGGIN MILLER EILEEN	1076522	9.30	RESOURCE DEVELOPMENT	RD11747	0531	900XS	REIMBURSE POSTAGE
GOGGIN MILLER EILEEN	1077151	12.18	RESOURCE DEVELOPMENT	RD11747	0581	900XS	AUG MILEAGE
JESSE V DAINES	1076506	786.75	ROBERT FROST SIXTH-GRADE ACAD	0852170	0580	310E	MEALS, LODGING
COLLINS AMANDA	1077118	4.03	SANDERS ELEMENTARY SCHOOL	0861077	0581	900XF	AUG MILEAGE
SCHAFFNER TRADITIONAL ELEMENTARY	1076594	7,175.00	SCHAFFNER ELEMENTARY SCHOOL	0631727	0675	900XA	AT RISK/FEE WAIVERS
BETH B PETERSON	1077234	85.22	SCHOOL CHOICE	CH11271	0581	900XS	AUG MILEAGE
JEFFERSON COUNTY CLERK	448875	19.00	SCHOOL CHOICE	CH11271	0810	900XS	NOTARY FOR RAMONA L MASHACK
JEFFERSON COUNTY CLERK	448876	19.00	SCHOOL CHOICE	CH11271	0810	900XS	NOTARY FOR JOAN L MCCOY
ANSMAN JOHN	1076485	63.00	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	MILEAGE
CHRISTINA S JOHNSON	1077170	45.40	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	MILEAGE
CRYSTAL C CARTER	1076828	114.20	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	MILEAGE
JENNIFER L DRISCOLL	1077136	70.93	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	AUG MILEAGE
KATHRYN N DEFERRARI	1076508	68.13	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	MILEAGE
MARKS JOHN LAMESA	1077195	99.41	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	AUGUST MILEAGE

ORDERS OF THE TREASURER-VOUCHERS

9/3/2019 THROUGH 9/23/2019

<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>
MCGARRY LISA	1077202	124.24	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	AUGUST MILEAGE
ROBERT D RITTER JR	1077257	37.00	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	AUG MILEAGE
GLORIA L DARST	1076507	40.04	SCHOOL NUTRITION SERV	SN15101	0581	205X3	MILEAGE
RONDO TAWANNA A	1076591	4.82	SCHOOL NUTRITION SERV	SN15101	0581	205X3	MILEAGE
TREASURER COMMONWEALTH OF KY	449001	25.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	SLEO RENEWAL APPLICATON FOR MICHAEL FORD
TREASURER COMMONWEALTH OF KY	449002	25.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	SLEO RENEWAL APPLICATION FOR RON MOSER
TREASURER COMMONWEALTH OF KY	449003	25.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	SLEO RENEWAL APPLICATION FOR RAY BERTELKAMP
MOORE CYNTHIA	1076919	10.42	SHACKLETTE ELEMENTARY SCHOOL	0971077	0581	900XF	MILEAGE
BIVENS CARLA	1076808	18.52	SHAWNEE HIGH SCHOOL	5901077	0581	900XF	MILEAGE
TARA N DAVIS	1077129	584.91	SLAUGHTER ELEMENTARY SCHOOL	1032104	0581	125F	AUGUST MILEAGE
DANIEL A CULL	1077124	233.56	ST MATTHEWS ELEMENTARY SCHOOL	0641077	0580	900XF	MILEAGE,MEALS
REISS BETH A	1076948	224.32	ST MATTHEWS ELEMENTARY SCHOOL	0641077	0580	900XF	MILEAGE,MEALS
CLARK WENDI	1076836	57.96	STATE AGENCY ADMINISTRATION	9331198	0581	103X	MILEAGE
TENESHA MARSHALL	1076910	146.88	STATE AGENCY ADMINISTRATION	9331198	0581	103X	MILEAGE
TENESHA MARSHALL	1077197	338.16	STATE AGENCY ADMINISTRATION	9331053	0580	103X	JULY MILEAGE AND REGISTRATION
LEWIS SUSAN	1076905	47.88	STOPHER ELEMENTARY	2111077	0581	900XF	MILEAGE
OWENS BRIGITTE	1076577	85.91	STOPHER ELEMENTARY	2111077	0581	900XF	MILEAGE
GREENE JULIE	1076873	10.72	STUART ACADEMY	1441077	0581	900XF	MILEAGE
LEILA R CREES	1076841	504.99	STUART ACADEMY	1442170	0580	310F	MEALS,AIRFARE
MELISSA J MYERS	1076924	574.32	STUART ACADEMY	1441053	0580	900XF	MILEAGE,MEALS,PARKING
TICOLA BOWLING	1076810	113.20	STUART ACADEMY	1442104	0580	125F	MILEAGE
ABERLI JENNIFER	1076792	99.25	TEACH & LEARN INNOVATION	CM11281	0581	900XS	MILEAGE
ANDREA E HIGDON	1076529	436.61	TEACH & LEARN INNOVATION	CM12284	0580	401E	REIMBURSE AIRFARE
ASHLEY R ALLEN	1077088	169.30	TEACH & LEARN INNOVATION	CM12284	0580	401F	MEALS,LYFT
BOLAND MARK L	1076809	85.00	TEACH & LEARN INNOVATION	CM11278	0338	900XS	REGISTRATION
CLAIRE JULIEN MULLOY	448609	1,698.21	TEACH & LEARN INNOVATION	CM12027	0580	401DP	AIRFARE,LODGING
GANO MELISA R	1076868	38.82	TEACH & LEARN INNOVATION	CM11285	0581	900XS	MILEAGE
HENRY ALLISON	1076883	104.16	TEACH & LEARN INNOVATION	CM11232	0580	900XS	MILEAGE
IVEY CHARLOTTE A	1076890	71.15	TEACH & LEARN INNOVATION	CM11283	0581	900XS	MILEAGE
JAMIE NEAL	1076929	709.84	TEACH & LEARN INNOVATION	CM12053	0580	401ER	MEALS,AIRFARE,AIRFARE,LYFT
JESSE E METTILLE	1077206	125.15	TEACH & LEARN INNOVATION	CM11281	0581	900XS	AUGUST MILEAGE
JO MCKIM	1077203	526.00	TEACH & LEARN INNOVATION	CM12053	0580	401FR	AIRFARE
JUSTUS STACY L	1076897	76.91	TEACH & LEARN INNOVATION	CM11284	0581	900XS	MILEAGE
KRISTINA L JOHNSON	1076535	787.60	TEACH & LEARN INNOVATION	CM12053	0580	401ER	MEALS,AIRFARE,LODGING
LANA E LEA	1077186	671.95	TEACH & LEARN INNOVATION	CM12284	0580	401F	MEALS,LODGING
LEANNA R BRENNICK	1076812	43.39	TEACH & LEARN INNOVATION	CM11281	0581	900XS	MILEAGE
MELISSA J MYERS	1077215	137.06	TEACH & LEARN INNOVATION	CM12284	0580	401F	MEALS,UBER
MICHELLE L DOTSON PERKINS	1076512	5,827.08	TEACH & LEARN INNOVATION	CM12053	0580	401ER	MEALS,LODGING,AIRFARE
NICOLE M SITLINGER	448648	2,687.24	TEACH & LEARN INNOVATION	CM12027	0580	401DP	LODGING,PARKING
REBECCA SPOO INGRAM	1077167	555.69	TEACH & LEARN INNOVATION	CM12286	0580	401F	MILEAGE,MEALS,LODGING
SIDNEY ELAINE BLANFORD	1077101	637.29	TEACH & LEARN INNOVATION	CM12284	0580	401F	MEALS,LODGING

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>
WRIGHT HEATHER	1077318	62.28	TEACH & LEARN INNOVATION	CM11232	0581	900XS	AUG MILEAGE
BIBBY SHERYL SMITH	1077099	12.77	TEACHING & LEARNING	CA11052	0581	900XY	AUGUST MILEAGE
FELICIA CUMINGS SMITH	1076600	55.25	TEACHING & LEARNING	CA11214	0581	900XS	MILEAGE
FELICIA CUMINGS SMITH	1076956	40.66	TEACHING & LEARNING	CA11214	0581	900XS	MILEAGE
HAMMOND DEBRA S	1077156	16.80	TEACHING & LEARNING	CA11214	0581	900XS	AUG MILEAGE
JO MCKIM	1077203	25.02	TEACHING & LEARNING	CA11052	0581	900XY	JULY MILEAGE
JUSTIN A ELLIOTT	1077142	23.02	TEACHING & LEARNING	CA11052	0581	900XY	JULY MILEAGE
MADDIE E SHEPARD	1077266	41.37	TEACHING & LEARNING	CA11052	0581	900XY	JULY MILEAGE
SUMMER S BEARANCE	1076806	148.77	TEACHING & LEARNING	CA11214	0581	900XS	MILEAGE
HEATHER G WARRELL	1076612	65.71	TECHNOLOGY DIVISION	TD11507	0581	900XS	MILEAGE
HOCKENBURY RUSSELL	1077160	87.23	TECHNOLOGY DIVISION	TD11507	0581	900XS	AUGUST MILEAGE
JACK B BOSLEY	449068	154.37	TECHNOLOGY DIVISION	TD11507	0581	900XS	AUGUST MILEAGE
KERMIT E BELCHER	1077097	34.44	TECHNOLOGY DIVISION	TD11100	0581	900XS	MILEAGE
KYLE J CHANDLER	1077115	88.45	TECHNOLOGY DIVISION	TD11507	0581	900XS	AUGUST MILEAGE
MATTHEW A BULKA	1077107	142.59	TECHNOLOGY DIVISION	TD11507	0581	900XS	AUGUST MILEAGE
SADE R GRAVES	1077152	113.06	TECHNOLOGY DIVISION	TD11507	0581	900XS	AUGUST MILEAGE
STEFANIE MILLS	1076561	113.10	TECHNOLOGY DIVISION	TD11507	0581	900XS	MILEAGE
STEVEN A DURM	1077138	125.92	TECHNOLOGY DIVISION	TD11507	0581	900XS	AUGUST MILEAGE
YOUNG STEPHANIE	1076980	20.07	TECHNOLOGY DIVISION	TD11100	0581	900XS	MILEAGE
KEVIN S REID	1077252	56.32	THE PHOENIX SCHOOL OF DISCOVER	2011077	0581	900XS	AUG MILEAGE
REICHMUTH KIMBERLY	1077251	7.56	THOMAS JEFFERSON MIDDLE SCHOOL	0901077	0581	900XF	AUG MILEAGE
THOMAS JEFFERSON MID SCHOOL	1076608	28,560.00	THOMAS JEFFERSON MIDDLE SCHOOL	0901727	0675	900XA	AT RISK/FEE WAIVERS
EDDLEMAN STACI	1076515	27.47	TITLE I,II,IV, & PRG SUPPORT	TI11202	0581	900XS	MILEAGE
HORTON LABRON	1077163	50.53	TITLE I,II,IV, & PRG SUPPORT	TI11004	0581	900XS	AUG MILEAGE
BRYANT REBECCA L	1076815	24.44	TRANSITION READINESS	ST11161	0581	900XS	MILEAGE
JAMES A MOORE	1076564	108.90	TRANSITION READINESS	ST11161	0581	900XS	MILEAGE
KRISTIN WINGFELD	1076616	87.19	TRANSITION READINESS	ST11511	0581	900XS	MILEAGE
ROGERS CHRISTY	1077259	109.11	TRANSITION READINESS	ST11161	0581	900XS	JULY AND AUG MILEAGE
ROYSTER PAMELA M	1077261	91.33	TRANSITION READINESS	ST11729	0581	900XS	AUG MILEAGE
DEPT OF HIGHWAY SAFETY & MOTOR VEI	448509	10.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	DRIVER HISTORY FOR PEDRO B SOCCARRAS YERO
DEPT OF HIGHWAY SAFETY & MOTOR VEI	449101	10.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	DRIVER HISTORY FOR TREVOR L MASON
HARDIN CO BOARD OF EDUCATION	448537	148.08	TRANSPORTATION SERVICES	TR11092	0322	900XS	REIMBURSE FOR TRAINING CDL 3RD PARTY EXAMINE
KENTUCKY LABOR MANAGEMENT CONF	448565	300.00	TRANSPORTATION SERVICES	TR11092	0338	900XS	FOR DONALD ROBINSON SEPT 10-12
OHIO BUREAU OF MOTOR VEHICLES	448618	5.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	NOTARY FOR CARMALETHIA D JOHNSON
PETTY CASH-VEHICLE MAINT	449233	132.01	VEHICLE MAINTENANCE	VM11096	0810	900XS	PETTY CASH REIMBURSEMENT
KNOWSLEY TIFFANY	1077177	386.00	WAGGENER TRADITIONAL HIGH SCHL	0511077	0580	900XF	REIMBURSE AIRFARE FOR NOVEMBER
THOMAS ANDREW L	1077288	386.00	WAGGENER TRADITIONAL HIGH SCHL	0511077	0580	900XF	REIMBURSE AIRFARE FOR NOVEMBER
WAGGENER HIGH SCHOOL	1076611	24,696.00	WAGGENER TRADITIONAL HIGH SCHL	0511727	0675	900XA	AT RISK/FEE WAIVERS
KIMBERLIE S PAGE	1077228	15.96	WATSON LANE ELEMENTARY SCHOOL	0691077	0581	900XF	AUGUST MILEAGE
AMY C LYONS	1076553	133.00	WESTPORT MIDDLE SCHOOL	0772053	0580	460C	MEALS
AMY L JENNINGS	1077169	712.58	WESTPORT MIDDLE SCHOOL	0772053	0580	460C	MILEAGE,MEALS,PARKING

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>
BEST ELIZABETH V	1076491	113.00	WESTPORT MIDDLE SCHOOL	0772053	0580	460C	MEALS
JORDAN DELPHINE	1076537	113.00	WESTPORT MIDDLE SCHOOL	0772053	0580	460C	MEALS
JOSEPH S ZELLER	1076981	627.58	WESTPORT MIDDLE SCHOOL	0772053	0580	460C	MILEAGE,MEALS,PARKING
RACHEL PARKIN	1076579	657.58	WESTPORT MIDDLE SCHOOL	0772053	0580	460C	MILEAGE,MEALS,PARKING
CAUMMISAR AMY	1076499	18.00	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
MICHELLE KING	1077174	33.00	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
TIFFANY EMBRY	1076857	79.93	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
TRACEY ANDERSON	1076800	90.14	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
GROSETH JENNIFER	1076527	78.96	YPAS	9851053	0580	900XS	MILEAGE
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		558,244.18					

ORDERS OF THE TREASURER-VOUCHERS

9/3/2019 THROUGH 9/23/2019

<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	511,570.42
2	SPECIAL REVENUE	45,915.55
22	DISTRICT ACTIVITY FUNDS	117.35
51	FOOD SERVICE FUND	640.86
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		558,244.18

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
TW1	ACAD SCH DIV (ELEM ZONE 2)	319.33
TH1	ACAD SCH DIV (ELEM ZONE 3)	95.58
ON1	ACAD SCH DIV (ELEM ZONE1)	437.89
SX1	ACAD SCH DIV (HIGH SCHOOLS)	1,135.93
AS1	ACADEMIC SCHOOL DIVISION	92.07
AO1	ACADEMIC SERVICES DIVISION	7,127.77
SP1	ACADEMIC SUPPORT SERVICES	605.78
AC1	ACCOUNTING SERVICES	156.19
EV1	ACCT, RES & SYSTEM IMP	133.17
AT1	ACTIVITIES AND ATHLETICS	80.71
AE1	ADULT EDUCATION	1,387.64
987	ARCHDIOCESE OFFIC	8,204.89
TS1	ASSESSMENT	35.15
018	ATHERTON HIGH SCHOOL	2,575.40
105	BALLARD HIGH SCHOOL	51.33
040	BARRET TRADITIONAL MIDDLE SCH	26.71
055	BATES ELEMENTARY SCHOOL	240.00
094	BOWEN ELEMENTARY SCHOOL	139.20
129	BRECKINRIDGE METROPOLITAN SCH	138.00
935	CAREER & TECH ED SYSTEM WIDE	1,839.90
179	CENTRAL HIGH SCHOOL	317.23
046	CHENOWETH ELEMENTARY SCHOOL	455.00
AB1	CHIEF OF STAFF	1,103.79
917	CHURCHILL PARK REHABILITATION	69.60
CC1	COMMUNICATION/COMMUNITY RELA	251.66
CE1	COMPUTER EDUCATION SUPPORT	171.99
000	DISTRICT WIDE	324,406.49
DV1	DIVERSITY EQUITY POVERTY PROG	1,252.47
100	DOSS HIGH SCHOOL	36.48
200	DUPONT MANUAL HIGH SCHOOL	469.26
EA1	EARLY CHILDHOOD	358.59
EP1	ECE PLACEMENT AND ASSESSMENT	998.34
240	ENGELHARD ELEMENTARY SCHOOL	564.30
LE1	ESL	204.05
EC1	EXCEPTIONAL CHILD EDUCATION	4,534.27
057	FAIRDALE HIGH SCHOOL	158.76
212	FARMER ELEMENTARY	8,126.20
049	FARNSLEY MIDDLE SCHOOL	43.01
290	FRAYSER ELEMENTARY SCHOOL	101.20

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>
			GC1	GENERAL COUNSEL			35.65
			061	GOLDSMITH LANE ELEMENTARY SCHL			117.35
			GL1	GREATER LOU ED COOP			2,506.86
			048	HAWTHORNE ELEMENTARY SCHOOL			6.85
			320	HIGHLAND MIDDLE SCHOOL			18,590.60
			CT1	HR RECRUITMENT & STAFFING			332.00
			076	INDIAN TRAIL ELEMENTARY SCHOOL			308.00
			335	IROQUOIS HIGH SCHOOL			460.92
			325	JACOB ELEMENTARY SCHOOL			12,150.00
			001	JCPS CENTRAL ADMINISTRATION			1,083.62
			951	JEFFERSON COUNTY HIGH SCHOOL			826.00
			166	JEFFERSTOWN ELEMENTARY SCHOOL			69.60
			470	JOHNSON TRADITIONAL MIDDLE SCH			16,800.00
			079	KERRICK ELEMENTARY SCHOOL			114.08
			432	KING ELEMENTARY SCHOOL			9,450.00
			ER1	LABOR MGT & EMPLOYEE RELATIONS			5,000.00
			133	LASSITER MIDDLE SCHOOL			97.14
			145	LAUKHUF ELEMENTARY SCHOOL			371.40
			126	LAYNE ELEMENTARY SCHOOL			26.21
			LI1	LIBRARY MEDIA SERVICES			668.36
			520	LINCOLN ELEMENTARY SCHOOL			324.33
			146	LOWE ELEMENTARY SCHOOL			151.20
			102	MALCOLM CHANCEY ELEMENTARY SCH			9,250.00
			022	MEDORA ELEMENTARY SCHOOL			14.11
			340	MEYZEEK MIDDLE SCHOOL			25.70
			024	MIDDLETOWN ELEMENTARY SCHOOL			6,675.00
			202	MINOR DANIELS ACADEMY			6,192.00
			186	NEWCOMER ACADEMY			35.62
			096	NORTON ELEMENTARY SCHOOL			3,300.00
			027	OKOLONA ELEMENTARY SCHOOL			50.60
			OP1	OPERATIONS SERVICES			386.45
			HP1	PHYSICAL DEV & HEALTH SERV			494.84
			500	PORTLAND ELEMENTARY SCHOOL			6,500.00
			PM1	PROPERTY MGMT & MAINT			118.13
			PP1	PUPIL PERSONNEL			734.58
			RD1	RESOURCE DEVELOPMENT			21.48
			085	ROBERT FROST SIXTH-GRADE ACAD			786.75
			086	SANDERS ELEMENTARY SCHOOL			4.03
			063	SCHAFFNER ELEMENTARY SCHOOL			7,175.00
			CH1	SCHOOL CHOICE			123.22
			FI1	SCHOOL CULTURE & CLIMATE			622.31
			SN1	SCHOOL NUTRITION SERV			44.86

ORDERS OF THE TREASURER-VOUCHERS

9/3/2019 THROUGH 9/23/2019

<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>
			S11	SECURITY AND INVESTIGATIONS			75.00
			097	SHACKLETTE ELEMENTARY SCHOOL			10.42
			590	SHAWNEE HIGH SCHOOL			18.52
			103	SLAUGHTER ELEMENTARY SCHOOL			584.91
			064	ST MATTHEWS ELEMENTARY SCHOOL			457.88
			933	STATE AGENCY ADMINISTRATION			543.00
			211	STOPHER ELEMENTARY			133.79
			144	STUART ACADEMY			1,203.23
			CM1	TEACH & LEARN INNOVATION			15,549.98
			CA1	TEACHING & LEARNING			363.66
			TD1	TECHNOLOGY DIVISION			944.94
			201	THE PHOENIX SCHOOL OF DISCOVER			56.32
			090	THOMAS JEFFERSON MIDDLE SCHOOL			28,567.56
			TI1	TITLE I,II,IV, & PRG SUPPORT			78.00
			ST1	TRANSITION READINESS			420.97
			TR1	TRANSPORTATION SERVICES			473.08
			VM1	VEHICLE MAINTENANCE			132.01
			051	WAGGENER TRADITIONAL HIGH SCHL			25,468.00
			069	WATSON LANE ELEMENTARY SCHOOL			15.96
			077	WESTPORT MIDDLE SCHOOL			2,356.74
			117	WILT ELEMENTARY SCHOOL			221.07
			985	YPAS			78.96
			TOTAL OF VOUCHERS PAID FOR THIS PERIOD:				558,244.18