

ORDERS OF THE TREASURER-VOUCHERS

7/1/2020 THROUGH 7/20/2020

<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>
KENTUCKY SCHOOL BOARDS ASSOCIATION	458975	245.00	ADMINISTRATION	AD11071	0338	900XS	DIANE PORTER AND JAMES CRAIG 49236609 & 2002022
TANGANYIKA S JONES	1088617	200.00	CENTRAL HIGH SCHOOL	1791077	0338	900XF	REIMBURSE REGISTRATION TECH ASST SERV
ATHERTON HIGH SCHOOL	1088697	21.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
AUDUBON TRADITIONAL ELEM SCHOOL	1088698	38.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BALLARD HIGH SCHOOL	1088699	298.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BARRET MIDDLE SCHOOL	1088700	45.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BLAKE ELEMENTARY SCHOOL	1088701	51.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BLOOM ELEMENTARY SCHOOL	1088702	23.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BLUE LICK ELEMENTARY SCHOOL	1088703	99.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BOWEN ELEMENTARY SCHOOL	1088704	44.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRANDEIS ELEMENTARY SCHOOL	1088705	11.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRECKINRIDGE FRANKLIN ELEMENTARY	1088706	111.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRECKINRIDGE METROPOLITAN HIGH SC	1088707	58.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BROWN SCHOOL	1088708	37.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BUTLER TRAD HIGH SCHOOL	1088709	38.26	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BYCK ELEMENTARY SCHOOL	1088710	22.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CAMP TAYLOR ELEMENTARY SCHOOL	1088711	20.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CARRITHERS MIDDLE SCHOOL	1088712	16.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CARTER TRADITIONAL ELEM SCHOOL	1088713	11.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CENTRAL HIGH SCHOOL	1088714	62.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHANCEY ELEMENTARY	1088715	49.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHENOWETH ELEM SCHOOL	1088716	14.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHURCHILL PARK SCHOOL	1088717	19.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CITY OF JEFFERSONTOWN	459044	35.02	DISTRICT WIDE	10	7469J		Payroll Run X - Warrant ex0710
CITY OF SHIVELY	459045	44.13	DISTRICT WIDE	10	7469S		Payroll Run X - Warrant ex0710
CITY OF ST MATTHEWS	459046	15.34	DISTRICT WIDE	10	7469M		Payroll Run X - Warrant ex0710
CITY OF WEST BUECHEL	459047	6.00	DISTRICT WIDE	10	7469B		Payroll Run X - Warrant ex0710
COCHRANE ELEM SCHOOL	1088718	47.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COLERIDGE TAYLOR ELEM SCHOOL	1088719	20.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CONWAY MIDDLE SCHOOL	1088720	6.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CORAL RIDGE ELEM SCHOOL	1088721	37.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CROSBY MIDDLE SCHOOL	1088722	48.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRUMS LANE ELEM SCHOOL	1088723	61.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DIVISION OF CHILD SUPPORT	459048	200.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant ex0710
DIXIE ELEM SCHOOL	1088724	61.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DOSS HIGH SCHOOL	1088725	149.01	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUVALLE EDUCATION CENTER	1088726	136.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
EASTERN HIGH SCHOOL	1088727	81.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
EISENHOWER ELEM SCHOOL	1088728	38.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ENGELHARD ELEMENTARY SCHOOL	1088729	87.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FAIRDALE ELEMENTARY SCHOOL	1088730	35.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FAIRDALE HIGH SCHOOL	1088731	410.76	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FARMER ELEMENTARY	1088732	18.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FERN CREEK ELEMENTARY SCHOOL	1088733	24.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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FERN CREEK HIGH SCHOOL	1088734	43.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FIELD ELEMENTARY SCHOOL	1088735	62.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FIFTH THIRD BANK	1088594	503,639.53	DISTRICT WIDE	51	7421AC		FIFTH THIRD ACI PAYMENT JUNE STMT, PAID JULY 202
FREDERICK LAW OLMSTED NORTH	1088736	33.76	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FREDERICK LAW OLMSTED SOUTH	1088737	24.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FROST MIDDLE SCHOOL	1088738	22.14	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GREATHOUSE SHRYOCK TRAD ELEM SCH	1088739	37.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GREENWOOD ELEM SCHOOL	1088740	14.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HARTSTERN ELEM SCHOOL	1088741	35.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HAWTHORNE ELEM SCHOOL	1088742	16.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HAZELWOOD ELEMENTARY SCHOOL	1088743	79.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HITE ELEM SCHOOL	1088744	51.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
INDIAN TRAIL ELEM SCHOOL	1088745	44.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
INSTANT AUTO CREDIT INC	459049	522.65	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant ex0710
IROQUOIS HIGH SCHOOL	1088746	135.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
J B ATKINSON ACADEMY	1088747	12.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JACOB ELEMENTARY SCHOOL	1088748	66.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSON COUNTY HIGH SCHOOL	1088750	219.76	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSON COUNTY TRAD MID SCHOOL	1088749	15.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSONTOWN ELEM SCHOOL	1088751	63.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSONTOWN HIGH SCHOOL	1088752	20.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JOHNSON TRAD MIDDLE SCHOOL	1088753	124.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JOHNSONTOWN ROAD ELEM SCHOOL	1088754	53.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KAMMERER MIDDLE SCHOOL	1088755	22.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KENNEDY MONTESSORI ELEMENTARY	1088756	27.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KENWOOD ELEM SCHOOL	1088757	36.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KERRICK ELEM SCHOOL	1088758	52.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KING ELEMENTARY SCHOOL	1088759	13.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KLONDIKE ELEM SCHOOL	1088760	53.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KNIGHT MIDDLE SCHOOL	1088761	123.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LASSITER MIDDLE SCHOOL	1088762	32.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LAUKHUF ELEMENTARY SCHOOL	1088763	24.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LAYNE ELEMENTARY SCHOOL	1088764	34.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LIBERTY HIGH SCHOOL	1088765	46.55	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LINCOLN ELEMENTARY SCHOOL	1088766	20.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LUHR ELEM SCHOOL	1088767	86.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MALE TRADITIONAL HIGH SCHOOL	1088768	36.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MAUPIN ELEMENTARY SCHOOL	1088769	24.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MEYZEEK MIDDLE SCHOOL	1088770	74.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MIDDLETOWN ELEM SCHOOL	1088771	49.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MILL CREEK ELEM SCHOOL	1088772	106.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MINOR DANIELS ACADEMY	1088773	78.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MINORS LANE ELEM SCHOOL	1088774	72.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MOORE TRADITIONAL SCHOOL	1088775	179.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NEWBURG MIDDLE SCHOOL	1088776	40.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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NOE MIDDLE SCHOOL	1088777	46.51	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NORTON COMMONS ELEMENTARY SCHOOL	1088778	5.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
OKOLONA ELEM SCHOOL	1088779	46.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PLEASURE RIDGE PARK HIGH MCA	1088780	152.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PORTLAND ELEMENTARY SCHOOL	1088781	63.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PRICE ELEM SCHOOL	1088782	39.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RAMSEY MIDDLE SCHOOL	1088783	46.26	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RANGELAND ELEM SCHOOL	1088784	44.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ROOSEVELT PERRY ELEM SCHOOL	1088785	12.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RUTHERFORD ELEMENTARY SCHOOL	1088786	42.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SANDERS ELEMENTARY SCHOOL	1088787	20.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SCHAFFNER TRADITIONAL ELEMENTARY	1088788	75.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SEMPLE ELEMENTARY SCHOOL	1088789	22.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SENECA HIGH SCHOOL	1088790	41.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHACKLETTE ELEM SCHOOL	1088791	67.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHELBY ELEMENTARY SCHOOL	1088792	58.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SLAUGHTER ELEM SCHOOL	1088793	19.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SMYRNA ELEM SCHOOL	1088794	48.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SOUTHERN HIGH SCHOOL	1088795	63.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ST MATTHEWS ELEM SCHOOL	1088796	50.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
STONESTREET ELEMENTARY SCHOOL	1088797	16.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
STOPHER ELEMENTARY	1088798	35.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
THOMAS JEFFERSON MID SCHOOL	1088799	151.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TULLY ELEMENTARY SCHOOL	1088800	17.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
VALLEY HIGH SCHOOL	1088801	28.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WAGGENER HIGH SCHOOL	1088802	122.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WALLER WILLIAMS ENVIRONMENTAL SC	1088803	21.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WATSON LANE ELEM SCHOOL	1088804	45.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WATTERSON ELEM SCHOOL	1088805	53.85	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WELLINGTON ELEM SCHOOL	1088806	105.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTERN HIGH SCHOOL	1088807	128.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTERN MIDDLE SCHOOL	1088808	7.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTPORT MIDDLE SCHOOL	1088809	18.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILDER ELEM SCHOOL	1088810	59.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILT ELEM SCHOOL	1088811	25.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
YOUNG ELEMENTARY SCHOOL	1088812	35.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ZACHARY TAYLOR ELEM	1088813	83.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ZURICH AMERICAN INSURANCE	459043	571.44	DISTRICT WIDE	10	7421R		REIMBURSEMENT FOR DENISE LAMONT BOND CLAIM
COSBY CARLA	1088604	65.52	DIXIE ELEMENTARY SCHOOL	0822104	0581	125F	FEB MILEAGE
AMBER D GROSS	1088613	174.59	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	MARCH MILEAGE
CALABRO MALYNDA	1088600	31.93	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	FEB AND MARCH MILEAGE
ENJOLI M CRAYCROFT	1088605	55.27	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	FEB MILEGE
MELANIE SMITH	1088652	58.80	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	FEB MILEAGE

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SHELBY E LURIE	1088626	149.00	FAIRDALE ELEMENTARY SCHOOL	0101053	0580	900XF	FEB MILEAGE,MEALS,PARKING
HARDIN CORDELIA	1088614	51.55	FINANCIAL SERVICES DIVISION	FS11080	0581	900XS	DEC-FEB MILEAGE
LATONYA C FRAZIER GOATLEY	1088817	250.00	GRACE M. JAMES ACAD OF EXCELL	8001053	0338	900XS	ONLINE PD
CHESTER S DELPH	1088606	146.00	HR PERSONNEL SERVICE	CT12099	0240	401FC	PRAXIS 2 REIMBURSEMENT
EMILY SARAH WAHLGREN	1088660	150.00	HR PERSONNEL SERVICE	CT12099	0240	401FC	PRAXIS REIMBURSEMENT
KENTUCKY STATE TREASURER	459066	945.81	JCPS CENTRAL ADMINISTRATION	220	3200	197F4	197F SWEENEY AND WILLIFORD
NORTHERN KENTUCKY UNIVERSITY	459067	22.04	JCPS CENTRAL ADMINISTRATION	220	1920	027F	KCM MATH NIGHT REFUND KERRICK ELEM
ONE TIME VENDOR - SCHOOLS	459068	3,396.88	JCPS CENTRAL ADMINISTRATION	220	1920	025FY	REFUND
ONE TIME VENDOR - SCNS	459000	30.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR CAMERON FROM LOWE
ONE TIME VENDOR - SCNS	459001	84.45	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR BRADLEY AND MATTHE'
ONE TIME VENDOR - SCNS	459002	75.90	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR WILLIAM FROM BUTLER
ONE TIME VENDOR - SCNS	459003	25.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH NONEY REFUND FOR LAKAYLA FROM INDIAN
SAMUEL B RADERER	459069	377.43	JCPS CENTRAL ADMINISTRATION	220	1920	025FY	REFUND FOR DONATION FUNDS NOT SPENT
THE ASPEN INSTITUTE	459025	714.26	JCPS CENTRAL ADMINISTRATION	220	1920	078FC	REFUND 078FC
THE ASPEN INSTITUTE	459070	65.75	JCPS CENTRAL ADMINISTRATION	220	1920	078FC	078FC REFUND
VSA KENTUCKY	459071	357.27	JCPS CENTRAL ADMINISTRATION	220	1920	070FH	070FH JOHNSON TRAD REFUND
KIM ELIZABETH SOULE	459022	97.44	JOHNSON TRADITIONAL MIDDLE SCH	4702170	0580	070FH	MARCH MILEAGE
ASHLEY CHRISTINA	1088598	15.25	SCHOOL NUTRITION SERV	SN15101	0581	205X3	JUNE MILEAGE
BRITTANY M PASSAFIUME	1088642	54.60	SCHOOL NUTRITION SERV	SN15101	0581	205X3	JUNE MILEAGE
HOFFMAN SHELLEY	1088616	39.19	SCHOOL NUTRITION SERV	SN15101	0581	205X3	JUNE MILEAGE
MILLS JASON	1088632	69.26	SCHOOL NUTRITION SERV	SN15101	0581	205X3	JUNE MILEAGE
GRAY SHARON H	1088612	319.99	SHAWNEE HIGH SCHOOL	5902053	0580	460C	MARCH MILEAGE,MEALS,LODGING
MOORE KAREN E	1088633	12.65	TEACHING & LEARNING	CA11214	0531	900XS	REIMBURSE FOR POSTAGE
JAIME L MCCAULEY	1088628	74.95	TRANSITION READINESS	ST11161	0338	900XS	REIMBURSE FOR NASCO
MARK J PETERS	1088643	170.10	VALLEY TRADITIONAL HIGH SCHOOL	0332905	0610	504F	NJROTC REIMBURSEMENT
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		520,253.67					

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TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

1	GENERAL FUND	334,586.47
2	SPECIAL REVENUE	106,729.76
22	DISTRICT ACTIVITY FUNDS	33,656.77
51	FOOD SERVICE FUND	45,280.67
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		520,253.67

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
AD1	ADMINISTRATION	245.00
179	CENTRAL HIGH SCHOOL	200.00
000	DISTRICT WIDE	511,727.79
082	DIXIE ELEMENTARY SCHOOL	65.52
EP1	ECE PLACEMENT AND ASSESSMENT	174.59
EC1	EXCEPTIONAL CHILD EDUCATION	146.00
010	FAIRDALE ELEMENTARY SCHOOL	149.00
FS1	FINANCIAL SERVICES DIVISION	51.55
800	GRACE M. JAMES ACAD OF EXCELL	250.00
CT1	HR PERSONNEL SERVICE	296.00
001	JCPS CENTRAL ADMINISTRATION	6,094.79
470	JOHNSON TRADITIONAL MIDDLE SCH	97.44
SN1	SCHOOL NUTRITION SERV	178.30
590	SHAWNEE HIGH SCHOOL	319.99
CA1	TEACHING & LEARNING	12.65
ST1	TRANSITION READINESS	74.95
033	VALLEY TRADITIONAL HIGH SCHOOL	170.10
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		520,253.67