

ORDERS OF THE TREASURER-VOUCHERS

7/21/2020 THROUGH 8/3/2020

<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>
KASA	459214	1,306.28	ADMINISTRATION	AD11075	0810	900XS	2020-21 MEMBERSHIP DUES KASA&AASA MARTY POLI
KASS	459227	2,000.00	ADMINISTRATION	AD11075	0810	900XS	KASS ANNUAL MEMBERSHIP DUES 2020-21 MARTY POI
KENTUCKY SCHOOL BOARDS ASSOCIATI	459219	31,561.47	ADMINISTRATION	AD11075	0810	900XS	MEMBERSHIP DUES 070120-063021 & EMEETING MAIN7
NATIONAL SCHOOL BOARDS ASSOCIATIO	459259	12,975.00	ADMINISTRATION	AD11075	0810	900XS	NSBA CUBE ENROLLMENT FEES 070120-063021
ISABELLE VICTORIA CLEMENTS	459155	179.00	ARCHDIOCESE OFFIC	9872027	0338	552EP	REIMBURSE FOR VIRTUAL CONF ASCA
MARTIN JENNIFER	459244	561.00	ARCHDIOCESE OFFIC	9872027	0338	401EP	REGISTRATION FOR AP SUMMER INST VIRTUAL CONF
SARAH ELIZABETH EATON	459177	179.00	ARCHDIOCESE OFFIC	9872027	0338	552EP	REIMBURSE REGISTRATION FOR VIRTUAL ASCA CONF
ATHERTON HIGH SCHOOL	1088841	20,736.00	ATHERTON HIGH SCHOOL	0181727	0675	900XA	AT RISK FEE WAIVERS
J B ATKINSON ACADEMY	1088897	7,575.00	ATKINSON ELEMENTARY SCHOOL	1851727	0675	900XA	AT RISK FEE WAIVERS
AUBURNDALE ELEMENTARY SCHOOL	1088842	12,075.00	AUBURNDALE ELEMENTARY SCHOOL	1271727	0675	900XA	AT RISK FEE WAIVERS
JEFFERSON COUNTY CLERK	459210	19.00	AUBURNDALE ELEMENTARY SCHOOL	1271077	0810	900XF	NOTARY FOR NICOLE MYERS
AUDUBON TRADITIONAL ELEM SCHOOL	1088843	6,250.00	AUDUBON TRADITIONAL ELEMENTARY	0441727	0675	900XA	AT RISK FEE WAIVERS
BALLARD HIGH SCHOOL	1088844	26,316.00	BALLARD HIGH SCHOOL	1051727	0675	900XA	AT RISK FEE WAIVERS
BARRET MIDDLE SCHOOL	1088845	6,750.00	BARRET TRADITIONAL MIDDLE SCH	0401727	0675	900XA	AT RISK FEE WAIVERS
BATES ELEMENTARY SCHOOL	1088846	7,150.00	BATES ELEMENTARY SCHOOL	0551727	0675	900XA	AT RISK FEE WAIVERS
BLAKE ELEMENTARY SCHOOL	1088847	9,475.00	BLAKE ELEMENTARY SCHOOL	1491727	0675	900XA	AT RISK FEE WAIVERS
BLOOM ELEMENTARY SCHOOL	1088848	3,800.00	BLOOM ELEMENTARY SCHOOL	2251727	0675	900XA	AT RISK FEE WAIVERS
BLUE LICK ELEMENTARY SCHOOL	1088849	9,700.00	BLUE LICK ELEMENTARY SCHOOL	0911727	0675	900XA	AT RISK FEE WAIVERS
BOWEN ELEMENTARY SCHOOL	1088850	8,050.00	BOWEN ELEMENTARY SCHOOL	0941727	0675	900XA	AT RISK FEE WAIVERS
BRANDEIS ELEMENTARY SCHOOL	1088851	4,775.00	BRANDEIS ELEMENTARY SCHOOL	2601727	0675	900XA	AT RISK FEE WAIVERS
BRECKINRIDGE METROPOLITAN HIGH SC	1088853	4,680.00	BRECKINRIDGE METROPOLITAN SCH	1291727	0675	900XA	AT RISK FEE WAIVERS
BRECKINRIDGE FRANKLIN ELEMENTARY	1088852	8,575.00	BRECKINRIDGE/FRANKLIN ELEMENT	0381727	0675	900XA	AT RISK FEE WAIVERS
BROWN SCHOOL	1088854	7,848.00	BROWN SCHOOL	1651727	0675	900XA	AT RISK FEE WAIVERS
BUTLER TRAD HIGH SCHOOL	1088855	37,224.00	BUTLER TRADITIONAL HIGH SCHOOL	0451727	0675	900XA	AT RISK FEE WAIVERS
BYCK ELEMENTARY SCHOOL	1088856	8,600.00	BYCK ELEMENTARY SCHOOL	2431727	0675	900XA	AT RISK FEE WAIVERS
LOUISVILLE GAS AND ELECTRIC	1089012	158.31	BYCK ELEMENTARY SCHOOL	2432104	0680	125F	SHADON FIELDS 1613 PHYLLIS AVE 350006316409
LOUISVILLE GAS AND ELECTRIC	1089013	250.00	BYCK ELEMENTARY SCHOOL	2432104	0680	125F	PATRICE LOCKRIDGE 834 S 33RD ST 350003507158
LOUISVILLE GAS AND ELECTRIC	1089014	250.00	BYCK ELEMENTARY SCHOOL	2432104	0680	125F	ANQUINETTE YARBROUGH 316 N 20TH ST 300036560690
LOUISVILLE WATER COMPANY	1089021	250.00	BYCK ELEMENTARY SCHOOL	2432104	0680	125F	FANTASIA L CHARLTON 117 S 23RD ST 172661000
LOUISVILLE WATER COMPANY	1089022	250.00	BYCK ELEMENTARY SCHOOL	2432104	0680	125F	SHENUL MANNING 2711 W MARKET ST 4598620000
LOUISVILLE WATER COMPANY	1089023	250.00	BYCK ELEMENTARY SCHOOL	2432104	0680	125F	SHATORIAN BERRY 2232 ST LOUIS AVE 6773026638
LOUISVILLE WATER COMPANY	1089024	250.00	BYCK ELEMENTARY SCHOOL	2432104	0680	125F	TEANDREA DESHIELDS 111 N 37TH ST 4041810000
CAMP TAYLOR ELEMENTARY SCHOOL	1088857	9,675.00	CAMP TAYLOR ELEMENTARY	0041727	0675	900XA	AT RISK FEE WAIVERS
CARRITHERS MIDDLE SCHOOL	1088858	13,080.00	CARRITHERS MIDDLE SCHOOL	1671727	0675	900XA	AT RISK FEE WAIVERS
CARTER TRADITIONAL ELEM SCHOOL	1088859	8,950.00	CARTER TRADITIONAL ELEMENTARY	6801727	0675	900XA	AT RISK FEE WAIVERS
CENTRAL HIGH SCHOOL	1088860	35,064.00	CENTRAL HIGH SCHOOL	1791727	0675	900XA	AT RISK FEE WAIVERS

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CHENOWETH ELEM SCHOOL	1088862	7,025.00	CHENOWETH ELEMENTARY SCHOOL	0461727	0675	900XA	AT RISK FEE WAIVERS
MORGAN ELISABETH LONGTINE	459233	371.91	CHIRSTIAN ACADEMY	9842027	0580	401FP	AIRFARE,BAGGAGE,UBER
COCHRAN ELEMENTARY SCHOOL	1088863	6,900.00	COCHRAN ELEMENTARY SCHOOL	3231727	0675	900XA	AT RISK FEE WAIVERS
COCHRANE ELEM SCHOOL	1088864	7,950.00	COCHRANE ELEMENTARY SCHOOL	0831727	0675	900XA	AT RISK FEE WAIVERS
COLERIDGE TAYLOR ELEM SCHOOL	1088865	8,550.00	COLERIDGE TAYLOR MONTESSORI ES	6601727	0675	900XA	AT RISK FEE WAIVERS
ROBERTS JONATHAN	1089051	141.96	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	JAN-JUNE MILEAGE
CONWAY MIDDLE SCHOOL	1088866	18,180.00	CONWAY MIDDLE SCHOOL	1641727	0675	900XA	AT RISK FEE WAIVERS
CORAL RIDGE ELEM SCHOOL	1088867	10,050.00	CORAL RIDGE ELEMENTARY SCHOOL	0601727	0675	900XA	AT RISK FEE WAIVERS
CROSBY MIDDLE SCHOOL	1088868	14,190.00	CROSBY MIDDLE SCHOOL	1191727	0675	900XA	AT RISK FEE WAIVERS
CRUMS LANE ELEM SCHOOL	1088869	9,525.00	CRUMS LANE ELEMENTARY SCHOOL	0921727	0675	900XA	AT RISK FEE WAIVERS
BB AND T CORPORATION	459141	500.00	DISTRICT WIDE	0003611	0344	FAC5	CORP TRUST IN ADV ANNUAL FEE FOR BOND 2017A
BB AND T CORPORATION	459142	500.00	DISTRICT WIDE	0003611	0344	FAC5	CORP TRUST IN ADV ANNUAL FEE FOR BOND 2016A
BLACK JOSEPH M JR	459085	445.78	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0724
BRANDON L WESTERMANN	459327	168.25	DISTRICT WIDE	10	6102		EMPLOYEE INACTIVE ACCT CLOSED
CARMEN FIRTH	459187	305.62	DISTRICT WIDE	10	6102		EMPLOYEE LAST CHECK BANK ACCT CLOSED
CHAPTER 13 TRUSTEE - EDKY	459088	944.55	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0724
CITY OF JEFFERSONTOWN	459089	618.49	DISTRICT WIDE	10	7469J		Payroll Run X - Warrant r0724
CITY OF SHIVELY	459090	1,683.82	DISTRICT WIDE	10	7469S		Payroll Run X - Warrant r0724
CITY OF ST MATTHEWS	459091	237.46	DISTRICT WIDE	10	7469M		Payroll Run X - Warrant r0724
CITY OF WEST BUECHEL	459092	91.28	DISTRICT WIDE	10	7469B		Payroll Run X - Warrant r0724
DIVISION OF CHILD SUPPORT	459093	8,192.11	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0724
FENTON & MCGARVEY LAW FIRM	459094	214.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0724
FIFTH THIRD BANK	1089149	437,706.76	DISTRICT WIDE	51	7421AC		FIFTH THIRD ACI PAYMENT - JULY 2020
HANLEY & CASTAGNO	459087	23.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0724
ILLINOIS STATE DISBURSEMENT UNIT	459096	47.33	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0724
JAVITCH BLOCK LLC	459097	190.51	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0724
JCPS ADULT EDUCATION	459206	63.40	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KEITH D WEINER ASSOC CO LPA	459099	260.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0724
KY REVENUE CABINET	459100	25.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0724
LAWRENCE WILLIAM W	459101	5,640.40	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0724
LISA HOYT	459095	134.40	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0724
LOUISVILLE HINDI PAATHSHAALA INC	459237	200.00	DISTRICT WIDE	10	7421R		REFUND OF RENTAL OVERPAYMENT
MARKOFF LAW LLC	459102	64.75	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0724
MOORE TRADITIONAL SCHOOL	1089033	750.00	DISTRICT WIDE	10	7421R		REFUND OF FFA LEADERSHIP TRAINING
NC CHILD SUPPORT CENTRALIZED COLLI	459103	147.69	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0724
OHIO CHILD SUPPORT	459104	121.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0724
PHILLIP J CASTAGNO	459086	347.81	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0724
RATHBONE GROUP LLC	459106	224.83	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0724
SENECA HIGH SCHOOL	1089054	1,425.00	DISTRICT WIDE	10	7421R		REFUND OF FFA LEADERSHIP TRAINING
SLOVIN & ASSOCIATES CO LPA	459107	219.81	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0724
STATE CENTRAL COLLECTION	459108	519.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0724

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STEPHEN S JOHNSON	459098	259.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0724
TAMEKIA PARKER	459105	157.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0724
THE COOK LAW OFFICE PLLC	459109	216.29	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0724
TREASURER JCPS	459110	311.46	DISTRICT WIDE	10	7461OP		Payroll Run X - Warrant r0724
DIXIE ELEM SCHOOL	1088870	8,000.00	DIXIE ELEMENTARY SCHOOL	0821727	0675	900XA	AT RISK FEE WAIVERS
DOSS HIGH SCHOOL	1088871	28,296.00	DOSS HIGH SCHOOL	1001727	0675	900XA	AT RISK FEE WAIVERS
ELIZABETH D MARSHALL	1089028	132.36	DOSS HIGH SCHOOL	1001077	0580	900XF	MARCH MILEAGE,MEALS,
JEFFERSON COUNTY CLERK	459207	19.00	DOSS HIGH SCHOOL	1001077	0810	900XF	NOTARY FOR LESLIE FLUHR
JEFFERSON COUNTY CLERK	459208	19.00	DOSS HIGH SCHOOL	1001077	0810	900XF	NOTARY FOR DENISE SKEETERS
LOGAN LAVELLE HUNT	459231	101.20	DOSS HIGH SCHOOL	1001077	0810	900XF	NOTARY FOR DENISE SKEETERS AND LESLIE FLUHR
DUPONT MANUAL HIGH SCHOOL	1088872	15,048.00	DUPONT MANUAL HIGH SCHOOL	2001727	0675	900XA	AT RISK FEE WAIVERS
EASTERN HIGH SCHOOL	1088873	27,684.00	EASTERN HIGH SCHOOL	0071727	0675	900XA	AT RISK FEE WAIVERS
HERRICK DIANE	1089000	26.67	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	FEB MILEAGE
EISENHOWER ELEM SCHOOL	1088874	8,525.00	EISENHOWER ELEMENTARY SCHOOL	1311727	0675	900XA	AT RISK FEE WAIVERS
ENGELHARD ELEMENTARY SCHOOL	1088875	6,384.80	ENGELHARD ELEMENTARY SCHOOL	2401727	0675	900XA	AT RISK FEE WAIVERS
LOMAX EMILY R	1089010	41.33	EXCEPTIONAL CHILD EDUCATION	EC11123	0580	900XS	MARCH MILEAGE
AIA KENTUCKY	459127	75.00	FACILITY PLANNING	FA11108	0338	900XS	WEBINAR SUSAN BIASIOLLI JUNE 9TH,16TH,23RD
AIA KENTUCKY	459128	95.00	FACILITY PLANNING	FA11108	0338	900XS	WEBINAR FULL SERIES JUN 9TH,16TH,23RD JOHN NIEF
FAIRDALE ELEMENTARY SCHOOL	1088876	11,025.00	FAIRDALE ELEMENTARY SCHOOL	0101727	0675	900XA	AT RISK FEE WAIVERS
FAIRDALE HIGH SCHOOL	1088877	35,532.00	FAIRDALE HIGH SCHOOL	0571727	0675	900XA	AT RISK FEE WAIVERS
FARNSLEY MIDDLE SCHOOL	1088878	23,580.00	FARNSLEY MIDDLE SCHOOL	0491727	0675	900XA	AT RISK FEE WAIVERS
FERN CREEK ELEMENTARY SCHOOL	1088879	12,100.00	FERN CREEK ELEMENTARY SCHOOL	0111727	0675	900XA	AT RISK FEE WAIVERS
FERN CREEK HIGH SCHOOL	1088880	42,480.00	FERN CREEK HIGH SCHOOL	0121727	0675	900XA	AT RISK FEE WAIVERS
MARRILLIA MICHELLE	1089027	597.00	FERN CREEK HIGH SCHOOL	0121053	0338	900XF	SOLUTION TREE DIGITAL LEARNING CONF
FIELD ELEMENTARY SCHOOL	1088881	5,300.00	FIELD ELEMENTARY SCHOOL	2501727	0675	900XA	AT RISK FEE WAIVERS
HARDIN CORDELIA	1088998	115.00	FINANCIAL SERVICES DIVISION	FS11080	0610	900XS	REIMBURSE FOR COUNTY CLERK ORR
FOSTER ELEMENTARY SCHOOL	1088882	12,125.00	FOSTER TRADITIONAL ACADEMY	2701727	0675	900XA	AT RISK FEE WAIVERS
GEORGIA CHAFFEE TAPP SCHOOL	1088886	2,520.00	GEORGIA CHAFFEE TAPP	0501727	0675	900XA	AT RISK FEE WAIVERS
GREATHOUSE SHRYOCK TRAD ELEM SCH	1088887	3,325.00	GREATHOUSE/SHRYOCK ELEMENTARY	0131727	0675	900XA	AT RISK FEE WAIVERS
GREENWOOD ELEM SCHOOL	1088888	9,075.00	GREENWOOD ELEMENTARY SCHOOL	0141727	0675	900XA	AT RISK FEE WAIVERS
GUTERMUTH ELEMENTARY SCHOOL	1088889	8,550.00	GUTERMUTH ELEMENTARY SCHOOL	1151727	0675	900XA	AT RISK FEE WAIVERS
HARTSTERN ELEM SCHOOL	1088890	9,225.00	HARTSTERN ELEMENTARY SCHOOL	1211727	0675	900XA	AT RISK FEE WAIVERS
HAWTHORNE ELEM SCHOOL	1088891	4,700.00	HAWTHORNE ELEMENTARY SCHOOL	0481727	0675	900XA	AT RISK FEE WAIVERS
HAZELWOOD ELEMENTARY SCHOOL	1088892	8,825.00	HAZELWOOD ELEMENTARY SCHOOL	3001727	0675	900XA	AT RISK FEE WAIVERS
HIGHLAND MIDDLE SCHOOL	1088893	18,540.00	HIGHLAND MIDDLE SCHOOL	3201727	0675	900XA	AT RISK FEE WAIVERS

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HITE ELEM SCHOOL	1088894	4,000.00	HITE ELEMENTARY SCHOOL	0951727	0675	900XA	AT RISK FEE WAIVERS
MUNOZ MARCO	1089034	195.80	HR PERSONNEL SERVICE	CT11099	0581	900XS	FEB MILEAGE
INDIAN TRAIL ELEM SCHOOL	1088895	11,100.00	INDIAN TRAIL ELEMENTARY SCHOOL	0761727	0675	900XA	AT RISK FEE WAIVERS
LOGAN LAVELLE HUNT	459232	101.20	INDIAN TRAIL ELEMENTARY SCHOOL	0761053	0810	900XF	NOTARY FOR SECRETARY AND BOOKKEEPER
BENJAMIN L DUSTIN	1088992	452.00	INFORMATION TECHNOLOGY	MI11753	0339	900XS	REIMBURSE FOR COMPTIA+ CERT EXAM CORE 1 AND 2
IROQUOIS HIGH SCHOOL	1088896	34,668.00	IROQUOIS HIGH SCHOOL	3351727	0675	900XA	AT RISK FEE WAIVERS
JACOB ELEMENTARY SCHOOL	1088898	10,850.00	JACOB ELEMENTARY SCHOOL	3251727	0675	900XA	AT RISK FEE WAIVERS
ONE TIME VENDOR - SCNS	459267	31.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR MARY FROM PRP
ONE TIME VENDOR - SCNS	459268	100.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR SAMUEL FROM MANUAL
ONE TIME VENDOR - SCNS	459269	10.90	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR SHAWN FROM BROWN S
ONE TIME VENDOR - SCNS	459270	8.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR ZACKERY FROM MALE F
ONE TIME VENDOR - SCNS	459271	14.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND
JEFFERSON CO TRAD MID SCHOOL	1088899	12,000.00	JEFF CNTY TRADITIONAL MIDDLE	3961727	0675	900XA	AT RISK FEE WAIVERS
JEFFERSON COUNTY HIGH SCHOOL	1088900	13,716.00	JEFFERSON COUNTY HIGH SCHOOL	9511727	0675	900XA	AT RISK FEE WAIVERS
JEFFERSONTOWN HIGH SCHOOL	1088902	21,600.00	JEFFERSONTOWN HIGH SCHOOL	0651727	0675	900XA	AT RISK FEE WAIVERS
JEFFERSONTOWN ELEM SCHOOL	1088901	12,425.00	JEFFERSTOWN ELEMENTARY SCHOOL	1661727	0675	900XA	AT RISK FEE WAIVERS
KENNEDY MONTESSORI ELEMENTARY	1088906	10,525.00	JOHN F KENNEDY ELEMENTARY SCHL	7201727	0675	900XA	AT RISK FEE WAIVERS
JOHNSON TRAD MIDDLE SCHOOL	1088903	16,680.00	JOHNSON TRADITIONAL MIDDLE SCH	4701727	0675	900XA	AT RISK FEE WAIVERS
JOHNSONTOWN ROAD ELEM SCHOOL	1088904	6,125.00	JOHNSONTOWN ROAD ELEMENTARY	1061727	0675	900XA	AT RISK FEE WAIVERS
KAMMERER MIDDLE SCHOOL	1088905	15,360.00	KAMMERER MIDDLE SCHOOL	1621727	0675	900XA	AT RISK FEE WAIVERS
KENWOOD ELEM SCHOOL	1088907	11,550.00	KENWOOD ELEMENTARY SCHOOL	0591727	0675	900XA	AT RISK FEE WAIVERS
KERRICK ELEM SCHOOL	1088908	8,225.00	KERRICK ELEMENTARY SCHOOL	0791727	0675	900XA	AT RISK FEE WAIVERS
KING ELEMENTARY SCHOOL	1088909	8,350.00	KING ELEMENTARY SCHOOL	4321727	0675	900XA	AT RISK FEE WAIVERS
KLONDIKE ELEM SCHOOL	1088910	8,925.00	KLONDIKE LANE ELEMENTARY SCH	1341727	0675	900XA	AT RISK FEE WAIVERS
KNIGHT MIDDLE SCHOOL	1088911	11,010.00	KNIGHT MIDDLE SCHOOL	1631727	0675	900XA	AT RISK FEE WAIVERS
MERRELENE KAY OVERALL	459275	8,000.00	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XS	ARBITRATION AWARD
LASSITER MIDDLE SCHOOL	1088912	25,350.00	LASSITER MIDDLE SCHOOL	1331727	0675	900XA	AT RISK FEE WAIVERS
LAUKHUF ELEMENTARY SCHOOL	1088913	7,700.00	LAUKHUF ELEMENTARY SCHOOL	1451727	0675	900XA	AT RISK FEE WAIVERS
LAYNE ELEMENTARY SCHOOL	1088914	7,925.00	LAYNE ELEMENTARY SCHOOL	1261727	0675	900XA	AT RISK FEE WAIVERS
LIBERTY HIGH SCHOOL	1088915	4,824.00	LIBERTY HIGH SCHOOL	0301727	0675	900XA	AT RISK FEE WAIVERS
LINCOLN ELEMENTARY SCHOOL	1088916	7,550.00	LINCOLN ELEMENTARY SCHOOL	5201727	0675	900XA	AT RISK FEE WAIVERS
MALE TRADITIONAL HIGH SCHOOL	1088919	28,044.00	LOUISVILLE MALE HIGH SCHOOL	0471727	0675	900XA	AT RISK FEE WAIVERS
LOWE ELEMENTARY SCHOOL	1088917	4,025.00	LOWE ELEMENTARY SCHOOL	1461727	0675	900XA	AT RISK FEE WAIVERS
LUHR ELEM SCHOOL	1088918	8,400.00	LUHR ELEMENTARY SCHOOL	1071727	0675	900XA	AT RISK FEE WAIVERS

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CHANCEY ELEMENTARY	1088861	9,825.00	MALCOLM CHANCEY ELEMENTARY SCH	1021727	0675	900XA	AT RISK FEE WAIVERS
MOORE TRADITIONAL SCHOOL	1088928	61,056.00	MARION C MOORE SCHOOL	1551727	0675	900XA	AT RISK FEE WAIVERS
MAUPIN ELEMENTARY SCHOOL	1088920	5,725.00	MAUPIN ELEMENTARY SCHOOL	4801727	0675	900XA	AT RISK FEE WAIVERS
MCFERRAN ELEMENTARY SCHOOL	1088921	15,275.00	MCFERRAN ELEMENTARY SCHOOL	4401727	0675	900XA	AT RISK FEE WAIVERS
MEDORA ELEMENTARY SCHOOL	1088922	7,500.00	MEDORA ELEMENTARY SCHOOL	0221727	0675	900XA	AT RISK FEE WAIVERS
MEYZEEK MIDDLE SCHOOL	1088923	16,050.00	MEYZEEK MIDDLE SCHOOL	3401727	0675	900XA	AT RISK FEE WAIVERS
MIDDLETOWN ELEM SCHOOL	1088924	6,550.00	MIDDLETOWN ELEMENTARY SCHOOL	0241727	0675	900XA	AT RISK FEE WAIVERS
MILL CREEK ELEM SCHOOL	1088925	10,750.00	MILL CREEK ELEMENTARY SCHOOL	1471727	0675	900XA	AT RISK FEE WAIVERS
MINOR DANIELS ACADEMY	1088926	6,192.00	MINOR DANIELS ACADEMY	2021727	0675	900XA	AT RISK FEE WAIVERS
MINORS LANE ELEM SCHOOL	1088927	8,025.00	MINORS LANE ELEMENTARY SCHOOL	0991727	0675	900XA	AT RISK FEE WAIVERS
NEWBURG MIDDLE SCHOOL	1088929	24,930.00	NEWBURG MIDDLE SCHOOL	0411727	0675	900XA	AT RISK FEE WAIVERS
NOE MIDDLE SCHOOL	1088930	20,970.00	NOE MIDDLE SCHOOL	4351727	0675	900XA	AT RISK FEE WAIVERS
NORTON COMMONS ELEMENTARY SCHOOL	1088931	3,675.00	NORTON COMMONS ELEMENTARY	3711727	0675	900XA	AT RISK FEE WAIVERS
NORTON ELEM SCHOOL	1088932	4,575.00	NORTON ELEMENTARY SCHOOL	0961727	0675	900XA	AT RISK FEE WAIVERS
OKOLONA ELEM SCHOOL	1088933	6,600.00	OKOLONA ELEMENTARY SCHOOL	0271727	0675	900XA	AT RISK FEE WAIVERS
FREDERICK LAW OLMSTED NORTH	1088883	15,960.00	OLMSTED ACADEMY NORTH	6201727	0675	900XA	AT RISK FEE WAIVERS
FREDERICK LAW OLMSTED SOUTH	1088884	20,010.00	OLMSTED ACADEMY SOUTH	7301727	0675	900XA	AT RISK FEE WAIVERS
PLEASURE RIDGE PARK HIGH MCA	1088935	40,824.00	PLEASURE RIDGE PARK HIGH SCHOOL	0751727	0675	900XA	AT RISK FEE WAIVERS
PORTLAND ELEMENTARY SCHOOL	1088936	6,175.00	PORTLAND ELEMENTARY SCHOOL	5001727	0675	900XA	AT RISK FEE WAIVERS
PRICE ELEM SCHOOL	1088937	9,725.00	PRICE ELEMENTARY SCHOOL	1281727	0675	900XA	AT RISK FEE WAIVERS
JEFFERSON COUNTY CLERK	459209	19.00	PROPERTY MGMT & MAINT	PM11411	0810	900XS	NOTARY FOR JULIE ROBINSON
RAMSEY MIDDLE SCHOOL	1088938	18,840.00	RAMSEY MIDDLE SCHOOL	2191727	0675	900XA	AT RISK FEE WAIVERS
RANGELAND ELEM SCHOOL	1088939	8,900.00	RANGELAND ELEMENTARY SCHOOL	0811727	0675	900XA	AT RISK FEE WAIVERS
FROST MIDDLE SCHOOL	1088885	11,880.00	ROBERT FROST SIXTH-GRADE ACAD	0851727	0675	900XA	AT RISK FEE WAIVERS
TULLY ELEMENTARY SCHOOL	1088957	6,750.00	ROBERTA TULLY ELEMENTARY	0161727	0675	900XA	AT RISK FEE WAIVERS
ROOSEVELT PERRY ELEM SCHOOL	1088940	4,625.00	ROOSEVELT-PERRY ELEMENTARY	5301727	0675	900XA	AT RISK FEE WAIVERS
RUTHERFORD ELEMENTARY SCHOOL	1088941	10,075.00	RUTHERFORD ELEMENTARY SCHOOL	5601727	0675	900XA	AT RISK FEE WAIVERS
SANDERS ELEMENTARY SCHOOL	1088942	8,450.00	SANDERS ELEMENTARY SCHOOL	0861727	0675	900XA	AT RISK FEE WAIVERS
SCHAFFNER TRADITIONAL ELEMENTARY	1088943	7,375.00	SCHAFFNER ELEMENTARY SCHOOL	0631727	0675	900XA	AT RISK FEE WAIVERS
MARKS JOHN LAMESA	1089026	47.88	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	
CHASTITY D SMITH	1089055	14.87	SCHOOL NUTRITION SERV	SN15101	0581	205X3	JUNE MILEAGE
COYLE MARCIA	1088987	57.96	SCHOOL NUTRITION SERV	SN15101	0581	205X3	JUNE MILEAGE
LYNNE C HARDESTY	1088997	17.89	SCHOOL NUTRITION SERV	SN15101	0581	205X3	JUNE MILEAGE

ORDERS OF THE TREASURER-VOUCHERS

7/21/2020 THROUGH 8/3/2020

<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>
SEMPLE ELEMENTARY SCHOOL	1088944	12,975.00	SEMPLE ELEMENTARY SCHOOL	5801727	0675	900XA	AT RISK FEE WAIVERS
SENECA HIGH SCHOOL	1088945	31,176.00	SENECA HIGH SCHOOL	0731727	0675	900XA	AT RISK FEE WAIVERS
SHACKLETTE ELEM SCHOOL	1088946	6,825.00	SHACKLETTE ELEMENTARY SCHOOL	0971727	0675	900XA	AT RISK FEE WAIVERS
ACADEMY @ SHAWNEE HIGH SCHOOL	1088840	16,344.00	SHAWNEE HIGH SCHOOL	5901727	0675	900XA	AT RISK FEE WAIVERS
SHELBY ELEMENTARY SCHOOL	1088947	16,050.00	SHELBY ELEMENTARY SCHOOL	6101727	0675	900XA	AT RISK FEE WAIVERS
SLAUGHTER ELEM SCHOOL	1088948	9,675.00	SLAUGHTER ELEMENTARY SCHOOL	1031727	0675	900XA	AT RISK FEE WAIVERS
SMYRNA ELEM SCHOOL	1088949	8,875.00	SMYRNA ELEMENTARY SCHOOL	0871727	0675	900XA	AT RISK FEE WAIVERS
SOUTHERN HIGH SCHOOL	1088950	33,012.00	SOUTHERN HIGH SCHOOL	0311727	0675	900XA	AT RISK FEE WAIVERS
ST MATTHEWS ELEM SCHOOL	1088951	5,950.00	ST MATTHEWS ELEMENTARY SCHOOL	0641727	0675	900XA	AT RISK FEE WAIVERS
STONESTREET ELEMENTARY SCHOOL	1088952	7,550.00	STONESTREET ELEMENTARY SCHOOL	0711727	0675	900XA	AT RISK FEE WAIVERS
STOPHER ELEMENTARY	1088953	2,850.00	STOPHER ELEMENTARY	2111727	0675	900XA	AT RISK FEE WAIVERS
STUART MIDDLE SCHOOL	1088954	21,090.00	STUART ACADEMY	1441727	0675	900XA	AT RISK FEE WAIVERS
PHOENIX SCHOOL OF DISCOVERY THE	1088934	8,568.00	THE PHOENIX SCHOOL OF DISCOVER	2011727	0675	900XA	AT RISK FEE WAIVERS
THOMAS JEFFERSON MID SCHOOL	1088955	26,160.00	THOMAS JEFFERSON MIDDLE SCHOOL	0901727	0675	900XA	AT RISK FEE WAIVERS
JAMES LAGENA	1089002	17.75	TITLE I,II,IV, & PRG SUPPORT	TI11202	0581	900XS	JULY MILEAGE
GEORGIA DEPT OF DRIVING SERVICES	459190	8.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	DRIVER HISTORY FOR JACQUETTA L MILLER
TRUNNELL ELEM SCHOOL	1088956	8,050.00	TRUNNELL ELEMENTARY SCHOOL	1041727	0675	900XA	AT RISK FEE WAIVERS
VALLEY HIGH SCHOOL	1088958	23,832.00	VALLEY TRADITIONAL HIGH SCHOOL	0331727	0675	900XA	AT RISK FEE WAIVERS
WAGGENER HIGH SCHOOL	1088959	24,444.00	WAGGENER TRADITIONAL HIGH SCHL	0511727	0675	900XA	AT RISK FEE WAIVERS
WATSON LANE ELEM SCHOOL	1088960	5,825.00	WATSON LANE ELEMENTARY SCHOOL	0691727	0675	900XA	AT RISK FEE WAIVERS
WATTERSON ELEM SCHOOL	1088961	10,000.00	WATTERSON ELEMENTARY SCHOOL	0721727	0675	900XA	AT RISK FEE WAIVERS
WELLINGTON ELEM SCHOOL	1088962	8,500.00	WELLINGTON ELEMENTARY SCHOOL	1161727	0675	900XA	AT RISK FEE WAIVERS
WESTERN HIGH SCHOOL	1088963	19,224.00	WESTERN HIGH SCHOOL	0841727	0675	900XA	AT RISK FEE WAIVERS
WESTERN MIDDLE SCHOOL	1088964	13,410.00	WESTERN MIDDLE SCHOOL	7101727	0675	900XA	AT RISK FEE WAIVERS
WESTPORT MIDDLE SCHOOL	1088965	26,760.00	WESTPORT MIDDLE SCHOOL	0771727	0675	900XA	AT RISK FEE WAIVERS
WHEATLEY ELEMENTARY SCHOOL	1088966	7,400.00	WHEATLEY ELEMENTARY SCHOOL	1821727	0675	900XA	AT RISK FEE WAIVERS
WHEELER ELEMENTARY SCHOOL	1088967	5,500.00	WHEELER ELEMENTARY SCHOOL	1091727	0675	900XA	AT RISK FEE WAIVERS
YOUNG ELEMENTARY SCHOOL	1088971	7,250.00	WHITNEY YOUNG ELEMENTARY SCHL	3741727	0675	900XA	AT RISK FEE WAIVERS
WILDER ELEM SCHOOL	1088968	6,825.00	WILDER ELEMENTARY SCHOOL	0671727	0675	900XA	AT RISK FEE WAIVERS
WILKERSON ELEM SCHOOL	1088969	8,875.00	WILKERSON ELEMENTARY SCHOOL	0661727	0675	900XA	AT RISK FEE WAIVERS
WILT ELEM SCHOOL	1088970	6,050.00	WILT ELEMENTARY SCHOOL	1171727	0675	900XA	AT RISK FEE WAIVERS
ZACHARY TAYLOR ELEM	1088972	7,325.00	ZACHARY TAYLOR ELEMENTARY SCHL	0781727	0675	900XA	AT RISK FEE WAIVERS

ORDERS OF THE TREASURER-VOUCHERS
7/21/2020 THROUGH 8/3/2020

<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>
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		2,248,370.43					

ORDERS OF THE TREASURER-VOUCHERS

7/21/2020 THROUGH 8/3/2020

<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>
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TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

1	GENERAL FUND	2,201,454.00
2	SPECIAL REVENUE	19,617.01
22	DISTRICT ACTIVITY FUNDS	1,571.68
360	CONSTRUCTION FUND	1,000.00
51	FOOD SERVICE FUND	24,727.74
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		2,248,370.43

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
AD1	ADMINISTRATION	47,842.75
987	ARCHDIOCESE OFFIC	919.00
018	ATHERTON HIGH SCHOOL	20,736.00
185	ATKINSON ELEMENTARY SCHOOL	7,575.00
127	AUBURNDALE ELEMENTARY SCHOOL	12,094.00
044	AUDUBON TRADITIONAL ELEMENTARY	6,250.00
105	BALLARD HIGH SCHOOL	26,316.00
040	BARRET TRADITIONAL MIDDLE SCH	6,750.00
055	BATES ELEMENTARY SCHOOL	7,150.00
149	BLAKE ELEMENTARY SCHOOL	9,475.00
225	BLOOM ELEMENTARY SCHOOL	3,800.00
091	BLUE LICK ELEMENTARY SCHOOL	9,700.00
094	BOWEN ELEMENTARY SCHOOL	8,050.00
260	BRANDEIS ELEMENTARY SCHOOL	4,775.00
129	BRECKINRIDGE METROPOLITAN SCH	4,680.00
038	BRECKINRIDGE/FRANKLIN ELEMENT	8,575.00
165	BROWN SCHOOL	7,848.00
045	BUTLER TRADITIONAL HIGH SCHOOL	37,224.00
243	BYCK ELEMENTARY SCHOOL	10,258.31
004	CAMP TAYLOR ELEMENTARY	9,675.00
167	CARRITHERS MIDDLE SCHOOL	13,080.00
680	CARTER TRADITIONAL ELEMENTARY	8,950.00
179	CENTRAL HIGH SCHOOL	35,064.00
046	CHENOWETH ELEMENTARY SCHOOL	7,025.00
984	CHIRSTIAN ACADEMY	371.91
323	COCHRAN ELEMENTARY SCHOOL	6,900.00
083	COCHRANE ELEMENTARY SCHOOL	7,950.00
660	COLERIDGE TAYLOR MONTESSORI ES	8,550.00
CC1	COMMUNICATION/COMMUNITY RELA	141.96
164	CONWAY MIDDLE SCHOOL	18,180.00
060	CORAL RIDGE ELEMENTARY SCHOOL	10,050.00
119	CROSBY MIDDLE SCHOOL	14,190.00
092	CRUMS LANE ELEMENTARY SCHOOL	9,525.00
000	DISTRICT WIDE	462,957.49
082	DIXIE ELEMENTARY SCHOOL	8,000.00
100	DOSS HIGH SCHOOL	28,567.56
200	DUPONT MANUAL HIGH SCHOOL	15,048.00
007	EASTERN HIGH SCHOOL	27,684.00
EP1	ECE PLACEMENT AND ASSESSMENT	26.67

ORDERS OF THE TREASURER-VOUCHERS

7/21/2020 THROUGH 8/3/2020

<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>
UNIT EXPENSE RECAP							
			<u>UNIT</u>	<u>UNIT NAME</u>			<u>AMOUNT</u>
			131	EISENHOWER ELEMENTARY SCHOOL			8,525.00
			240	ENGELHARD ELEMENTARY SCHOOL			6,384.80
			EC1	EXCEPTIONAL CHILD EDUCATION			41.33
			FA1	FACILITY PLANNING			170.00
			010	FAIRDALE ELEMENTARY SCHOOL			11,025.00
			057	FAIRDALE HIGH SCHOOL			35,532.00
			049	FARNSLEY MIDDLE SCHOOL			23,580.00
			011	FERN CREEK ELEMENTARY SCHOOL			12,100.00
			012	FERN CREEK HIGH SCHOOL			43,077.00
			250	FIELD ELEMENTARY SCHOOL			5,300.00
			FS1	FINANCIAL SERVICES DIVISION			115.00
			270	FOSTER TRADITIONAL ACADEMY			12,125.00
			050	GEORGIA CHAFFEE TAPP			2,520.00
			013	GREATHOUSE/SHRYOCK ELEMENTARY			3,325.00
			014	GREENWOOD ELEMENTARY SCHOOL			9,075.00
			115	GUTERMUTH ELEMENTARY SCHOOL			8,550.00
			121	HARTSTERN ELEMENTARY SCHOOL			9,225.00
			048	HAWTHORNE ELEMENTARY SCHOOL			4,700.00
			300	HAZELWOOD ELEMENTARY SCHOOL			8,825.00
			320	HIGHLAND MIDDLE SCHOOL			18,540.00
			095	HITE ELEMENTARY SCHOOL			4,000.00
			CT1	HR PERSONNEL SERVICE			195.80
			076	INDIAN TRAIL ELEMENTARY SCHOOL			11,201.20
			MI1	INFORMATION TECHNOLOGY			452.00
			335	IROQUOIS HIGH SCHOOL			34,668.00
			325	JACOB ELEMENTARY SCHOOL			10,850.00
			001	JCPS CENTRAL ADMINISTRATION			164.30
			396	JEFF CNTY TRADITIONAL MIDDLE			12,000.00
			951	JEFFERSON COUNTY HIGH SCHOOL			13,716.00
			065	JEFFERSONTOWN HIGH SCHOOL			21,600.00
			166	JEFFERSTOWN ELEMENTARY SCHOOL			12,425.00
			720	JOHN F KENNEDY ELEMENTARY SCHL			10,525.00
			470	JOHNSON TRADITIONAL MIDDLE SCH			16,680.00
			106	JOHNSONTOWN ROAD ELEMENTARY			6,125.00
			162	KAMMERER MIDDLE SCHOOL			15,360.00
			059	KENWOOD ELEMENTARY SCHOOL			11,550.00
			079	KERRICK ELEMENTARY SCHOOL			8,225.00
			432	KING ELEMENTARY SCHOOL			8,350.00
			134	KLONDIKE LANE ELEMENTARY SCH			8,925.00
			163	KNIGHT MIDDLE SCHOOL			11,010.00
			ER1	LABOR MGT & EMPLOYEE RELATIONS			8,000.00
			133	LASSITER MIDDLE SCHOOL			25,350.00

ORDERS OF THE TREASURER-VOUCHERS

7/21/2020 THROUGH 8/3/2020

<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>
UNIT EXPENSE RECAP							
			<u>UNIT</u>	<u>UNIT NAME</u>			<u>AMOUNT</u>
			145	LAUKHUF ELEMENTARY SCHOOL			7,700.00
			126	LAYNE ELEMENTARY SCHOOL			7,925.00
			030	LIBERTY HIGH SCHOOL			4,824.00
			520	LINCOLN ELEMENTARY SCHOOL			7,550.00
			047	LOUISVILLE MALE HIGH SCHOOL			28,044.00
			146	LOWE ELEMENTARY SCHOOL			4,025.00
			107	LUHR ELEMENTARY SCHOOL			8,400.00
			102	MALCOLM CHANCEY ELEMENTARY SCH			9,825.00
			155	MARION C MOORE SCHOOL			61,056.00
			480	MAUPIN ELEMENTARY SCHOOL			5,725.00
			440	MCFERRAN ELEMENTARY SCHOOL			15,275.00
			022	MEDORA ELEMENTARY SCHOOL			7,500.00
			340	MEYZEEK MIDDLE SCHOOL			16,050.00
			024	MIDDLETOWN ELEMENTARY SCHOOL			6,550.00
			147	MILL CREEK ELEMENTARY SCHOOL			10,750.00
			202	MINOR DANIELS ACADEMY			6,192.00
			099	MINORS LANE ELEMENTARY SCHOOL			8,025.00
			041	NEWBURG MIDDLE SCHOOL			24,930.00
			435	NOE MIDDLE SCHOOL			20,970.00
			371	NORTON COMMONS ELEMENTARY			3,675.00
			096	NORTON ELEMENTARY SCHOOL			4,575.00
			027	OKOLONA ELEMENTARY SCHOOL			6,600.00
			620	OLMSTED ACADEMY NORTH			15,960.00
			730	OLMSTED ACADEMY SOUTH			20,010.00
			075	PLEASURE RIDGE PARK HIGH SCHOO			40,824.00
			500	PORTLAND ELEMENTARY SCHOOL			6,175.00
			128	PRICE ELEMENTARY SCHOOL			9,725.00
			PM1	PROPERTY MGMT & MAINT			19.00
			219	RAMSEY MIDDLE SCHOOL			18,840.00
			081	RANGELAND ELEMENTARY SCHOOL			8,900.00
			085	ROBERT FROST SIXTH-GRADE ACAD			11,880.00
			016	ROBERTA TULLY ELEMENTARY			6,750.00
			530	ROOSEVELT-PERRY ELEMENTARY			4,625.00
			560	RUTHERFORD ELEMENTARY SCHOOL			10,075.00
			086	SANDERS ELEMENTARY SCHOOL			8,450.00
			063	SCHAFFNER ELEMENTARY SCHOOL			7,375.00
			FI1	SCHOOL CULTURE & CLIMATE			47.88
			SN1	SCHOOL NUTRITION SERV			90.72
			580	SEMPLE ELEMENTARY SCHOOL			12,975.00
			073	SENECA HIGH SCHOOL			31,176.00
			097	SHACKLETTE ELEMENTARY SCHOOL			6,825.00
			590	SHAWNEE HIGH SCHOOL			16,344.00

7/21/2020 THROUGH 8/3/2020

<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>
UNIT EXPENSE RECAP							
	<u>UNIT</u>		<u>UNIT NAME</u>				<u>AMOUNT</u>
	610		SHELBY ELEMENTARY SCHOOL				16,050.00
	103		SLAUGHTER ELEMENTARY SCHOOL				9,675.00
	087		SMYRNA ELEMENTARY SCHOOL				8,875.00
	031		SOUTHERN HIGH SCHOOL				33,012.00
	064		ST MATTHEWS ELEMENTARY SCHOOL				5,950.00
	071		STONESTREET ELEMENTARY SCHOOL				7,550.00
	211		STOPHER ELEMENTARY				2,850.00
	144		STUART ACADEMY				21,090.00
	201		THE PHOENIX SCHOOL OF DISCOVER				8,568.00
	090		THOMAS JEFFERSON MIDDLE SCHOOL				26,160.00
	TI1		TITLE I,II,IV, & PRG SUPPORT				17.75
	TR1		TRANSPORTATION SERVICES				8.00
	104		TRUNNELL ELEMENTARY SCHOOL				8,050.00
	033		VALLEY TRADITIONAL HIGH SCHOOL				23,832.00
	051		WAGGENER TRADITIONAL HIGH SCHL				24,444.00
	069		WATSON LANE ELEMENTARY SCHOOL				5,825.00
	072		WATTERSON ELEMENTARY SCHOOL				10,000.00
	116		WELLINGTON ELEMENTARY SCHOOL				8,500.00
	084		WESTERN HIGH SCHOOL				19,224.00
	710		WESTERN MIDDLE SCHOOL				13,410.00
	077		WESTPORT MIDDLE SCHOOL				26,760.00
	182		WHEATLEY ELEMENTARY SCHOOL				7,400.00
	109		WHEELER ELEMENTARY SCHOOL				5,500.00
	374		WHITNEY YOUNG ELEMENTARY SCHL				7,250.00
	067		WILDER ELEMENTARY SCHOOL				6,825.00
	066		WILKERSON ELEMENTARY SCHOOL				8,875.00
	117		WILT ELEMENTARY SCHOOL				6,050.00
	078		ZACHARY TAYLOR ELEMENTARY SCHL				7,325.00
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:							2,248,370.43