

ORDERS OF THE TREASURER-VOUCHERS

2/22/2021 THROUGH 3/8/2021

<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>
ASHLEY BOYD PIERCE	1092035	22.03	ADULT EDUCATION	AE12028	0581	187G	IN COUNTY TRAVEL
JEFFERSON COUNTY CLERK	463946	19.00	AHRENS EDUCATIONAL RESOURCE	9201077	0810	900XS	NOTARY FEE FOR BIANCA ROBINSON
LOGAN LAVELLE HUNT	463976	50.60	AHRENS EDUCATIONAL RESOURCE	9201077	0810	900XS	NOTARY FEE FOR BIANCA ROBINSON
AMANDA M EVANS	1092049	19.00	BROWN SCHOOL	1651077	0810	900XS	NOTARY FEE REIMBURSEMENT
JAMES R WYATT	1092128	282.99	CAREER & TECH ED SYSTEM WIDE	9351147	0646	900XS	REIMBURSEMENT FOR TEST FEES FOR ASE RECERT
ABIGALE PIPER	1092091	24.49	CHIEF OF STAFF	AB11075	0581	900XS	IN COUNTY TRAVEL
BINGHAM GREENBAUM DOLL LLP	463758	193.73	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
BLACK JOSEPH M JR	463759	3,553.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
BLACK JOSEPH M JR	464120	3,553.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
BRANDI C POLK	463800	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
BRANDI C POLK	464156	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
CHAPTER 13 TRUSTEE - EDKY	463763	1,778.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
CHAPTER 13 TRUSTEE - EDKY	464124	1,778.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
CITY OF JEFFERSONTOWN	463764	18,131.97	DISTRICT WIDE	10	7469J		Payroll Run X - Warrant r0219
CITY OF SHIVELY	463765	32,237.89	DISTRICT WIDE	10	7469S		Payroll Run X - Warrant r0219
CITY OF ST MATTHEWS	463766	6,231.82	DISTRICT WIDE	10	7469M		Payroll Run X - Warrant r0219
CITY OF WEST BUECHEL	463767	4,785.28	DISTRICT WIDE	10	7469B		Payroll Run X - Warrant r0219
CLARK SUPERIOR COURT	463768	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
CLARK SUPERIOR COURT	464125	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
COMMONWEALTH OF MASSACHUSETTS	463769	162.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
COMMONWEALTH OF MASSACHUSETTS	464126	130.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
CORAL RIDGE ELEM SCHOOL	1092200	47.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DAVID DEEP LAW OFFICE	463770	153.84	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
DAVID DEEP LAW OFFICE	464127	152.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
DEATRICK & SPIES PSC	463771	1,631.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
DEATRICK & SPIES PSC	464128	1,532.75	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
DIVISION OF CHILD SUPPORT	463772	25,728.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
DIVISION OF CHILD SUPPORT	464129	25,929.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
DOSS HIGH SCHOOL	1092202	11.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUVALLE EDUCATION CENTER	1092203	70.98	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FARNSLEY MIDDLE SCHOOL	1092204	38.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FENTON & MCGARVEY LAW FIRM	463773	268.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
FENTON & MCGARVEY LAW FIRM	464130	270.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
FIFTH THIRD BANK	1092283	1,863,576.70	DISTRICT WIDE	52	7421AC		FIFTH THIRD ACI PAYMENT - FEB 2021
FOWLER BELL PLLC	463774	396.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
FREDERICK LAW OLMSTED NORTH	1092205	1.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GLENNON LAW FIRM LLC	463775	165.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
GLENNON LAW FIRM LLC	464131	167.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
HANLEY & CASTAGNO	463762	506.87	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
HANLEY & CASTAGNO	464123	411.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
HAZELWOOD ELEMENTARY SCHOOL	1092206	13.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
INSTANT AUTO CREDIT INC	463776	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
INSTANT AUTO CREDIT INC	464132	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305

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2/22/2021 THROUGH 3/8/2021

<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>
INTERNAL REVENUE SERVICE	463777	215.93	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
INTERNAL REVENUE SERVICE	464133	225.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
J BART MCMAHON	1092024	193.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
J BART MCMAHON	1092284	194.51	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
JACOB ELEMENTARY SCHOOL	1092207	265.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JAMES E BRUCE JR ATTORNEY AT LAW	463760	113.12	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
JAMES E BRUCE JR ATTORNEY AT LAW	464121	122.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
JAMES E VONSICK ATTORNEY	463778	218.30	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
JAMES E VONSICK ATTORNEY	464134	218.40	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
JAVITCH BLOCK LLC	463779	231.33	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
JAVITCH BLOCK LLC	464135	230.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
JEFFERSON COUNTY HIGH SCHOOL	1092208	6.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KAMMERER MIDDLE SCHOOL	1092209	20.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KEENEY MICHAEL	463781	179.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
KEENEY MICHAEL	464137	179.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
KHESLC & KHEAA	463782	2,903.65	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
KHESLC & KHEAA	464138	3,215.32	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
KY REVENUE CABINET	463783	25.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
KY REVENUE CABINET	464139	25.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
LAWRENCE WILLIAM W	463784	33,032.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
LAWRENCE WILLIAM W	464140	31,762.49	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
LLOYD & MCDANIEL PLC	463785	2,259.55	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
LLOYD & MCDANIEL PLC	464141	2,228.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
MARYLAND CHILD SUPPORT	463786	207.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
MARYLAND CHILD SUPPORT	464142	207.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
MASON SCHILLING MASON CO LPA	463787	42.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
MASON SCHILLING MASON CO LPA	464143	39.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
MCCLAIN DEWEES PLLC	463788	239.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
MCCLAIN DEWEES PLLC	464144	239.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
MICHAEL K BISHOP & ASSOCIATES PSC	463789	309.30	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
MICHAEL K BISHOP & ASSOCIATES PSC	464145	298.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
MICHIGAN ST DISBURSEMENT UNIT	463790	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
MICHIGAN ST DISBURSEMENT UNIT	464146	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
MIDLAND CREDIT MGMT INC	463791	718.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
MIDLAND CREDIT MGMT INC	464147	709.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
NC CHILD SUPPORT CENTRALIZED COLLI	463792	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
NC CHILD SUPPORT CENTRALIZED COLLI	464148	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
NEBRASKA CHILD SUPPORT PAYMENT CE	463793	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
NEBRASKA CHILD SUPPORT PAYMENT CE	464149	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
NIYIRGIRA OSCAR	463794	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
NIYIRGIRA OSCAR	464150	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
OHIO CHILD SUPPORT	463795	940.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
OHIO CHILD SUPPORT	464151	940.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
PENNSYLVANIA SCDU	463797	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
PENNSYLVANIA SCDU	464153	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305

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PERFORMANT RECOVERY INC	463798	86.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
PERFORMANT RECOVERY INC	464154	86.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
PHILLIP J CASTAGNO	463761	557.47	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
PHILLIP J CASTAGNO	464122	560.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
PIONEER CREDIT RECOVERY	463799	399.47	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
PIONEER CREDIT RECOVERY	464155	455.68	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
RANGELAND ELEM SCHOOL	1092229	17.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHACKLETTE ELEM SCHOOL	1092233	28.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHANA ARMOUR	463757	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
SHANA ARMOUR	464119	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
SLOVIN & ASSOCIATES CO LPA	463801	491.66	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
SLOVIN & ASSOCIATES CO LPA	464157	491.66	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
STATE CENTRAL COLLECTION	463803	2,222.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
STATE CENTRAL COLLECTION	464159	2,222.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
STATE OF FLORIDA DISBURSEMENT UNIT	463804	390.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
STATE OF FLORIDA DISBURSEMENT UNIT	464160	390.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
STENGER & STENGER PC	463805	616.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
STENGER & STENGER PC	464161	556.04	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
STEPHEN S JOHNSON	463780	1,935.97	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
STEPHEN S JOHNSON	464136	1,538.68	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
STEVEN A SNOW	463802	115.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
STEVEN A SNOW	464158	11.90	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
TAMEKIA PARKER	463796	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
TAMEKIA PARKER	464152	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
TEXAS CHILD SUPPORT	463806	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
TEXAS CHILD SUPPORT	464162	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
THE COOK LAW OFFICE PLLC	463807	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
THE COOK LAW OFFICE PLLC	464163	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
THOMAS M DENBOW LAW OFFICE	463808	180.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
THOMAS M DENBOW LAW OFFICE	464164	180.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
TRANSWORLD SYSTEMS INC	463809	433.57	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
TRANSWORLD SYSTEMS INC	464165	217.73	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
US DEPT OF TREASURY	463810	443.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
US DEPT OF TREASURY	464166	240.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
WEBER AND OLCESE PLC	463811	311.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0219
WEBER AND OLCESE PLC	464167	336.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0305
ZACHARY TAYLOR ELEM	1092244	34.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COSBY CARLA	1092041	97.21	DIXIE ELEMENTARY SCHOOL	0822104	0581	125G	IN COUNTY TRAVEL
SAMUEL FIRKINS	463906	510.00	FAIRDALE HIGH SCHOOL	0571118	0349	900XF	PIANST VOCAL TRACK PERFORMANCE EDITING FEE
STORMY REVLETT	1092101	34.36	JACOB ELEMENTARY SCHOOL	3252104	0581	125G	IN COUNTY TRAVEL
ONE TIME VENDOR - SCNS	464008	41.65	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	464009	122.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	464010	29.30	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND

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ONE TIME VENDOR - SCNS	464011	100.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	464012	63.35	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
LOGAN LAVELLE HUNT	463978	50.60	LAUKHUF ELEMENTARY SCHOOL	1451077	0810	900XF	NOTARY FEE FOR CAROL LINCOLN
JEFFERSON COUNTY CLERK	463947	19.00	LAYNE ELEMENTARY SCHOOL	1262104	0810	125G	NOTARY FEE FOR KRISTIE JOYCE
LOGAN LAVELLE HUNT	463973	50.60	LAYNE ELEMENTARY SCHOOL	1262104	0810	125G	NOTARY FEE KRISTIE JOYCE
LOGAN LAVELLE HUNT	463974	50.60	MEYZEEK MIDDLE SCHOOL	3401053	0810	900XF	NOTARY FEE REBECCA RICHARDS
BIBELHAUSER ANGELA	1092034	51.40	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL
CHERYL L AMSTUTZ	1092029	59.14	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL
HOFFMAN SHELLEY	1092053	30.46	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
JENNIFER L DAVIS	1092042	5.38	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
KRAMER AMY	1092059	23.98	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
LILIA C VILLEGAS	1092121	4.10	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
MCCAWLEY TARA	1092079	59.67	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
STEPHANIE C SACK	1092104	55.42	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
WATSON CHRISTINA	1092124	11.78	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
WILLARD AMY	1092127	24.06	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
JIMICA C HOWARD	1092054	319.89	SHELBY ELEMENTARY SCHOOL	6101053	0338	900XF	PD REGISITRATION FEE
KADIA D TURNER	1092117	319.89	SHELBY ELEMENTARY SCHOOL	6101053	0338	900XF	PF REGISTRATION FEE
LUKE LEVEQUE	463969	59.87	TRANSITION READINESS	ST11729	0644	900XV	BOOK REIMBURSE FOR MANUAL STUDENT CRAFT AC.
JEFFERSON COUNTY CLERK	463948	19.00	TRANSPORTATION SERVICES	TR11092	0810	900XS	NOTARY FEE FOR YHANA BERTRAND
LOGAN LAVELLE HUNT	463975	50.60	TRANSPORTATION SERVICES	TR11092	0810	900XS	NOTARY FEE FOR YHANA BERTRAND
LOUISVILLE GAS AND ELECTRIC	1092062	156.19	WAGGENER TRADITIONAL HIGH SCHL	0512104	0680	125G	TAMEKA EWING ACCT 350003106043
LOUISVILLE GAS AND ELECTRIC	1092063	349.52	WAGGENER TRADITIONAL HIGH SCHL	0512104	0680	125G	STACEY THOMAS ACCT 350006957889
LOUISVILLE GAS AND ELECTRIC	1092064	354.99	WAGGENER TRADITIONAL HIGH SCHL	0512104	0680	125G	CYNTHIA CRAIG ACCT 350006690969
LOUISVILLE GAS AND ELECTRIC	1092065	457.33	WAGGENER TRADITIONAL HIGH SCHL	0512104	0680	125G	KENYADA BILLINGSLEY ACCT 350003917324
LOUISVILLE GAS AND ELECTRIC	1092066	500.00	WAGGENER TRADITIONAL HIGH SCHL	0512104	0680	125G	APRIL NAVES ACCT 300036159303
LOUISVILLE WATER COMPANY	1092073	500.00	WAGGENER TRADITIONAL HIGH SCHL	0512104	0680	125G	RUTH DELGADO ACCT 4497379564
LOUISVILLE WATER COMPANY	1092074	500.00	WAGGENER TRADITIONAL HIGH SCHL	0512104	0680	125G	ROWLAND KIMBLEY ACCT 3690113240
LOUISVILLE WATER COMPANY	1092075	500.00	WAGGENER TRADITIONAL HIGH SCHL	0512104	0680	125G	TASHA TUCKER ACCT 5329078790
WIGGINTON SHAYE	1092126	8.20	WATTERSON ELEMENTARY SCHOOL	0721077	0531	900XF	REIM CERTIFIED MAIL POSTAGE
JEFFERSON COUNTY CLERK	463949	19.00	YPAS	9851077	0810	900XS	NOTARY FEE FOR TRACI LEVEQUE
LOGAN LAVELLE HUNT	463977	50.60	YPAS	9851077	0810	900XS	NOTARY FEE FOR TRACI LEVEQUE
YOUTH PERFORMING ARTS SCHOOL	1092130	900.00	YPAS	9851727	0675	900XA	MOVING AT RISK FUNDS
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		2,103,198.34					

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TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

1	GENERAL FUND	1,143,888.51
2	SPECIAL REVENUE	532,222.71
22	DISTRICT ACTIVITY FUNDS	47,894.30
360	CONSTRUCTION FUND	346.45
51	FOOD SERVICE FUND	376,313.84
52	DAY CARE OPERATIONS	2,532.53
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		2,103,198.34

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
AE1	ADULT EDUCATION	22.03
920	AHRENS EDUCATIONAL RESOURCE	69.60
165	BROWN SCHOOL	19.00
935	CAREER & TECH ED SYSTEM WIDE	282.99
AB1	CHIEF OF STAFF	24.49
000	DISTRICT WIDE	2,096,220.69
082	DIXIE ELEMENTARY SCHOOL	97.21
057	FAIRDALE HIGH SCHOOL	510.00
325	JACOB ELEMENTARY SCHOOL	34.36
001	JCPS CENTRAL ADMINISTRATION	356.70
145	LAUKHUF ELEMENTARY SCHOOL	50.60
126	LAYNE ELEMENTARY SCHOOL	69.60
340	MEYZEEK MIDDLE SCHOOL	50.60
PP1	PUPIL PERSONNEL	51.40
945	SCHOOL COSTS PAID CENTRALLY	59.14
SN1	SCHOOL NUTRITION SERV	214.85
610	SHELBY ELEMENTARY SCHOOL	639.78
ST1	TRANSITION READINESS	59.87
TR1	TRANSPORTATION SERVICES	69.60
051	WAGGENER TRADITIONAL HIGH SCHL	3,318.03
072	WATTERSON ELEMENTARY SCHOOL	8.20
985	YPAS	969.60
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		2,103,198.34