

ORDERS OF THE TREASURER-VOUCHERS
8/1/2022 THROUGH 8/14/2022

<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>
DAUENHAUER LINDA M	1107967	22.52	ACAD SCH DIV (ELEM ZONE 3)	TH11052	0581	900XS	IN COUNTY TRAVEL 06/03-06/16/22
LEFFERT JOSEPH A	1107999	21.82	ACAD SCH DIV (ELEM ZONE 3)	TH11052	0581	900XS	IN COUNTY TRAVEL 06/03-06/08/22
JOSEPH R ELLISON III	1108121	91.11	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	TRAVEL 07/08-07/21/22
MARY ELIZABETH SMITH	1108184	60.86	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	TRAVEL 07/11-07/28/22
HOGUE SANDRA L	1107986	1,200.58	ACCELERATED IMPROVEMENT (AIS)	AI12053	0580	320GC	OUT OF COUNTY TRAVEL 07/06-07/09/22 CHICAGO
HOSCH ANGELA C	1108129	203.89	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	TRAVEL 07/14-07/29/22
JAMIERA C JOHNSON	1107991	928.37	ACCELERATED IMPROVEMENT (AIS)	AI12053	0580	320GC	OUT OF COUNTY TRAVEL 07/06-07/08/22 CHICAGO
MEYER NATHAN R	1108009	1,040.99	ACCELERATED IMPROVEMENT (AIS)	AI12053	0580	320GC	OUT OF COUNTY TRAVEL 07/06-07/09/22 CHICAGO
ROSHANDA M JOHNSON	1107992	1,144.04	ACCELERATED IMPROVEMENT (AIS)	AI12053	0580	320GC	OUT OF COUNTY TRAVEL 07/06-07/10/22 CHICAGO
ANGELA L NEWCOMB	1108164	1,075.29	ACCT, RES & SYSTEM IMP	EV11217	0580	900XS	TRAVEL 07/10-07/14/22 COLUMBUS
DOSSETT DENA	1107974	627.78	ACCT, RES & SYSTEM IMP	EV11217	0580	900XS	OUT OF COUNTY TRAVEL 07/11-07/12/22 OHIO
JOHN CALVIN RAWLINS III	479657	650.00	ARCHDIOCESE OFFIC	9872027	0338	552GP	REGISTRATION APSI JULY 11-14
LAURA CARDOSI	479399	600.00	ARCHDIOCESE OFFIC	9872027	0322	401GP	TEACHER MENTOR HANNAH NETT ST. MARY
BEAU D JOHNSTON	1108134	144.01	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	TRAVEL 07/15-07/29/22
SIMON JOSEPH	1108182	94.32	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	TRAVEL 07/15-07/29/22
SMITH KAREN RUBLE	1108183	120.80	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	TRAVEL 07/14-07/29/22
SPIEGELHALTER LAURA	1108187	202.48	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	TRAVEL 06/01-06/03/22 HARDINSBURG
CHAPTER 13 TRUSTEE - EDKY	479516	1,180.69	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0805
DIVISION OF CHILD SUPPORT	479517	7,677.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0805
FENTON & MCGARVEY LAW FIRM	479518	353.42	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0805
GLENNON LAW FIRM LLC	479519	584.49	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0805
HANLEY & CASTAGNO	479515	381.32	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0805
J BART MCMAHON	1108097	178.02	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0805
JONES AND LEMME LAW OFFICES LLC	479520	236.32	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0805
KY REVENUE CABINET	479521	780.04	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0805
LAWRENCE WILLIAM W	479522	8,388.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0805
LLOYD & MCDANIEL PLC	479523	51.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0805
LOUISVILLE/JEFF CO METRO REVENUE C	479524	155.70	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0805
MARYLAND CHILD SUPPORT	479525	288.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0805
NC CHILD SUPPORT CENTRALIZED COLLE	479526	138.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0805
OHIO CHILD SUPPORT	479527	126.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0805
SHANA ARMOUR	479514	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0805
SLOVIN & ASSOCIATES CO LPA	479528	310.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0805
STATE CENTRAL COLLECTION	479529	458.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0805
STATE OF FLORIDA DISBURSEMENT UNIT	479530	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0805
TEXAS CHILD SUPPORT	479531	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0805
TRUIST BANK	479494	500.00	DISTRICTWIDE EXPENSE	9501082	0344		ADMIN FEES FOR 2019A BF 07/01/22-06/30/23
TRUIST BANK	479495	500.00	DISTRICTWIDE EXPENSE	9501082	0344		ADMIN FEES FOR 2011A 07/01/22-06/30/23
TRUIST BANK	479496	500.00	DISTRICTWIDE EXPENSE	9501082	0344		ADMIN FEES FOR 2020BF 07/01/22-06/30/23
TRUIST BANK	479497	500.00	DISTRICTWIDE EXPENSE	9501082	0344		ADMIN FEES FOR 2017BF 07/01/22-06/30/23
ERIN MITCHELL	1108154	157.00	DIVERSITY EQUITY POVERTY DIV	DV12852	0580	310I	TRAVEL 11/12-11/16/21 ATLANTA

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STENTON SHAWNA	1108029	151.64	DIVERSITY EQUITY POVERTY DIV	DV11197	0581	900XS	IN COUNTY TRAVEL 05/02-06/24/22
KRAUS SUSAN	1108139	192.39	EARLY CHILDHOOD	EA12784	0581	135I	TRAVEL 07/08-07/22/22
BETHANY MCFARLAND DICK	1108006	130.00	ESL	LE11806	0339	900XS	PRAXIS REIMBURSEMENT
REBECCA S DONAHOE	1107973	130.00	ESL	LE11806	0339	900XS	PRAXIS REIMBURSE
SARAH E HERBERGER	1107984	130.00	ESL	LE11806	0339	900XS	PRAXIS REIMBURSE
TOMMEA S HILLIARD	1107985	130.00	ESL	LE11806	0339	900XS	PRAXIS REIMBURSE
ANDREA HEATON	1107983	18.86	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 07/05-07/21/22
CROSS KATHLEEN NEELY	1108114	80.61	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 07/05-07/25/22
DEMICHELE KRISTIN R	1107970	44.89	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 06/01-06/08/22
HALL CHRISTY L	1108125	40.38	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 07/14-07/29/22
JOHN DOUGLAS CONDRON	1107965	48.27	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 06/02-06/30/22
KINCAID JOHN	1107995	63.02	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 06/01-06/28/22
REBEKAH R ELLIS	1108120	12.34	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 07/05-07/11/22
WESLEY A NAPPER	1108160	67.71	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 07/05-07/25/22
WILLIAMS BEORA	1108047	107.88	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 06/01-06/30/22
DAVIS RENDA	1108116	85.85	FACILITY PLANNING	FA11108	0581	900XS	IN COUNTY TRAVEL 06/08-06/27/22
CHARLES A TRUESDELL	1108199	513.75	GENERAL COUNSEL	GC11805	0810	900XS	EXECUTIVE BRANCH ETHICS LOBBYIST PAYMENT
STORMY S SMITH	1108185	120.02	JACOB ELEMENTARY SCHOOL	3252104	0581	125J	TRAVEL 07/05-07/30/22
YATES JOHN	1108048	67.84	JACOB ELEMENTARY SCHOOL	3251077	0581	900XF	IN COUNTY TRAVEL 07/12-07/15/22
ONE TIME VENDOR - SCNS	479466	31.05	JCPS CENTRAL ADMINISTRATION	510	1611	205X	BRIANA & JOHN CARMICLE LAR
ONE TIME VENDOR - SCNS	479467	36.75	JCPS CENTRAL ADMINISTRATION	510	1611	205X	DAYSIA CLAY LAR
ONE TIME VENDOR - SCNS	479468	101.30	JCPS CENTRAL ADMINISTRATION	510	1611	205X	SAMUEL SCHADE LAR
ONE TIME VENDOR - SCNS	479469	22.95	JCPS CENTRAL ADMINISTRATION	510	1611	205X	COLLIN HODGES LAR
ONE TIME VENDOR - SCNS	479470	12.90	JCPS CENTRAL ADMINISTRATION	510	1611	205X	WILLIAM & CAROLINE DOLAN LAR
ONE TIME VENDOR - SCNS	479471	97.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	JULIA BARSCH LAR
ONE TIME VENDOR - SCNS	479472	44.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUKE LEVINSON LAR
ONE TIME VENDOR - SCNS	479645	121.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	CLAY & FOREST CLEVENER LAR
ONE TIME VENDOR - SCNS	479646	8.72	JCPS CENTRAL ADMINISTRATION	510	1611	205X	JEREMIAH & ANTHONY RILEY LAR
ONE TIME VENDOR - SCNS	479647	286.35	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ALEXIS HARDIN LAR
ONE TIME VENDOR - SCNS	479648	19.55	JCPS CENTRAL ADMINISTRATION	510	1611	205X	NICHOLAS SANDERS LAR
ONE TIME VENDOR - SCNS	479649	31.80	JCPS CENTRAL ADMINISTRATION	510	1611	205X	EAMON & ANNA DOWNS LAR
ONE TIME VENDOR - SCNS	479650	30.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	RILEY SPENCER LAR
TRUIST BANK	479246	10.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479247	10.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479248	10.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479249	10.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479250	15.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479251	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479252	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479253	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479254	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479255	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023

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TRUIST BANK	479347	60.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479348	60.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479349	60.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479350	60.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479351	60.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479352	60.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479353	60.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479354	60.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479355	70.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479356	75.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479357	75.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479358	75.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479359	80.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479360	80.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479361	80.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479362	80.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479363	90.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479364	90.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479365	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479366	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479367	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479368	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479369	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479370	105.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479371	110.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479372	120.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479373	120.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479374	120.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479375	120.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479376	120.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479377	125.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479378	150.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479379	150.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479380	150.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479381	160.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479382	180.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479383	200.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479384	225.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479385	250.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479386	250.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479387	250.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479388	335.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
TRUIST BANK	479389	500.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2022-2023
DEBORAH R LINDSEY	1108141	1,951.00	OPERATIONS SERVICES	OP11087	0580	900XS	OUT OF COUNTY TRAVEL 07/10-07/15/22 SAN DIEGO
WEST BRENT	1108207	2,106.83	OPERATIONS SERVICES	OP11087	0580	900XS	OUT OF COUNTY TRAVEL 07/10-07/15/22 SAN DIEGO

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WILLIAMS KELLY	1108208	2,067.50	OPERATIONS SERVICES	OP11087	0580	900XS	TRAVEL 07/08-07/15/22 SANDIEGO
HABICH MEGAN	1107982	441.20	PHYSICAL DEV & HEALTH SERV	HP11037	0580	900XS	OUT OF COUNTY TRAVEL 07/11-07/13/22 LEXINGTON
WORKS RACHEL	1108210	233.96	ROBERTA TULLY ELEMENTARY	0161053	0580	900XF	OUT OF COUNTY TRAVEL 07/17-07/20/22 AUSTIN
HODGES KRISTIN M	1108128	138.68	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL 05/02-05/27/22
BELDEN ANGELA	1107959	84.21	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	IN COUNTY TRAVEL 07/17-07/25/22
CRYSTAL C CARTER	1108110	139.24	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	TRAVEL 07/06-07/29/22
CRYSTAL N BOWLING	1108105	76.39	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	TRAVEL 07/11-07/29/22
KATHRYN N DEFERRARI	1107968	39.09	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	IN COUNTY TRAVEL 06/03-06/29/22
KATHRYN N DEFERRARI	1108117	999.63	SCHOOL CULTURE & CLIMATE	FI11052	0580	900XS	TRAVEL 07/12-07/17/22 WASHINGTON
MOORE CYNTHIA	1108156	30.24	SHACKLETTE ELEMENTARY SCHOOL	0971077	0581	900XF	IN COUNTY TRAVEL 07/13-07/25/22
AMANDA L MAUGANS	1108150	325.31	TEACH & LEARN INNOVATION	CM12053	0580	401IR	TRAVEL 06/26-07/01/22 NAPA
HOLBROOK LORI	1107987	27.31	TRANSITION READINESS	ST11729	0581	900XS	IN COUNTY TRAVEL 07/19-07/26/22
NATASHA L WILLIAMS	1108209	457.21	TRANSPORTATION SERVICES	TR11092	0580	900XS	TRAVEL 07/10-07/12/22 MAYFIELD
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		52,776.61					

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TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

1	GENERAL FUND	37,173.54
2	SPECIAL REVENUE	6,358.70
51	FOOD SERVICE FUND	9,244.37
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		<u>52,776.61</u>

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
TH1	ACAD SCH DIV (ELEM ZONE 3)	44.34
SX1	ACAD SCH DIV (HIGH SCHOOLS)	151.97
A11	ACCELERATED IMPROVEMENT (AIS)	4,517.87
EV1	ACCT, RES & SYSTEM IMP	1,703.07
987	ARCHDIOCESE OFFIC	1,250.00
935	CAREER & TECH ED SYSTEM WIDE	561.61
000	DISTRICT WIDE	21,893.13
950	DISTRICTWIDE EXPENSE	2,000.00
DV1	DIVERSITY EQUITY POVERTY DIV	308.64
EA1	EARLY CHILDHOOD	192.39
LE1	ESL	520.00
EC1	EXCEPTIONAL CHILD EDUCATION	483.96
FA1	FACILITY PLANNING	85.85
GC1	GENERAL COUNSEL	513.75
325	JACOB ELEMENTARY SCHOOL	187.86
001	JCPS CENTRAL ADMINISTRATION	9,244.37
OP1	OPERATIONS SERVICES	6,125.33
HP1	PHYSICAL DEV & HEALTH SERV	441.20
016	ROBERTA TULLY ELEMENTARY	233.96
945	SCHOOL COSTS PAID CENTRALLY	138.68
FI1	SCHOOL CULTURE & CLIMATE	1,338.56
097	SHACKLETTE ELEMENTARY SCHOOL	30.24
CM1	TEACH & LEARN INNOVATION	325.31
ST1	TRANSITION READINESS	27.31
TR1	TRANSPORTATION SERVICES	457.21
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		<u>52,776.61</u>