

ORDERS OF THE TREASURER-VOUCHERS

8/14/2023 THROUGH 9/10/2023

<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	1121753	46.56	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	TRAVEL 07/05-07/24/23
ADRIAN A OLDHAM FORD	1122471	66.60	ACAD SCH DIV (ELEM ZONE 3)	TH11052	0581	900XS	TRAVEL 07/12-07/31/23
JESSICA M ROSENTHAL	1122483	113.77	ACAD SCH DIV (ELEM ZONE 3)	TH11052	0581	900XS	TRAVEL 07/10-07/31/23
BUSH DESIREE	1121731	141.58	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	TRAVEL 07/05-07/31/23
HARTSTERN PAIGE	1121753	25.81	ACAD SCH DIV (ELEM ZONE1)	ON11052	0616	900XQ	ITEMS FOR PRINCIPAL MEETING
TERRY MICHAEL D	1122069	252.33	ACAD SCH DIV (ELEM ZONE1)	ON11052	0616	900XQ	ITEMS FOR PRINCIPAL AND AP MEETING
HEATHER A BENFIELD	1122122	37.30	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XQ	TRAVEL 07/17-07/26/23
JOSEPH R ELLISON III	1122138	86.40	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XQ	TRAVEL 07/05-07/31/23
KIM MORALES	1122184	28.23	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	TRAVEL 07/09-07/31/23
MARY ELIZABETH SMITH	1121799	82.79	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XQ	TRAVEL 07/11-07/31/23
ROBERT S FULK	1122141	244.58	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0581	900XS	TRAVEL 07/05-07/31/23
SMITH HOLLIE	1122201	19.96	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0581	900XS	TRAVEL 07/14-07/25/23
KIM MORALES	1121777	1,971.22	ACADEMIC SCHOOL DIVISION	AS11052	0580		OOO TRAVEL 07/10-07/13/23 PORTLAND
MARKS JOHN LAMESA	1121771	1,778.25	ACADEMIC SCHOOL DIVISION	AS11052	0580		OOO TRAVEL 07/09-07/13/23 PORTLAND
STEPHANIE L WHITE	1122517	198.20	ACADEMIC SCHOOL DIVISION	AS12052	0580	022I	OOO TRAVEL 10/01-10/03/23 NEW YORK
STROUD FAITH	1122496	2,105.20	ACADEMIC SCHOOL DIVISION	AS12052	0580	022I	OOO TRAVEL 10/01-10/04/23 BROOKLYN
TERRY MICHAEL D	1122069	300.00	ACADEMIC SCHOOL DIVISION	AS11052	0338		REGISTRATION FOR CONFERENCE
TERRY MICHAEL D	1122501	1,783.52	ACADEMIC SCHOOL DIVISION	AS11052	0580		OOO TRAVEL 07/09-07/13/23 PORTLAND
ALICIA WASKOM	1122512	21.52	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	TRAVEL 07/17-07/24/23
HOGUE SANDRA L	1122154	137.10	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	TRAVEL 07/06-07/31/23
HOSCH ANGELA C	1122155	90.46	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	TRAVEL 07/10-07/25/23
MEYER NATHAN R	1122180	75.25	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	TRAVEL 07/17-07/31/23
ROSHANDA M JOHNSON	1122162	104.15	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	TRAVEL 07/17-07/31/23
JACLYN F ROSS	1122484	50.22	ACCOUNTING SERVICES	AC11114	0581	900XS	TRAVEL 08/04-08/25/23
DOSSETT DENA	1122135	38.82	ACCT, RES & SYSTEM IMP	EV11217	0581	900XS	TRAVEL 07/17-07/28/23
DOSSETT DENA	1122400	1,109.62	ACCT, RES & SYSTEM IMP	EV11217	0580	900XS	OOO TRAVEL 07/10-07/13/23 PORTLAND
LEWIS TAMARA	1122446	1,419.95	ACCT, RES & SYSTEM IMP	EV11217	0580	900XS	OOO TRAVEL 07/09-07/13/23 PORTLAND
BROOKS APRIL	1122125	59.20	ACTIVITIES AND ATHLETICS	AT11302	0581	900XS	TRAVEL 07/05-07/26/23
ANA L LAM	1122029	44.46	ADULT EDUCATION	AE12067	0581	187K	TRAVEL 07/11-07/20/23
COSTELLO VICTORIA	1121994	10.89	ADULT EDUCATION	AE12067	0581	187K	TRAVEL 07/17-07/31/23
MILIRA S RICHARDSON	1122058	35.65	ADULT EDUCATION	AE12067	0581	187K	TRAVEL 07/11-07/27/23
TURNER ROSIE	1122075	8.74	ADULT EDUCATION	AE12067	0581	187K	TRAVEL 07/22-07/22/23
ABIGAIL WITTMER KREMER	492119	85.00	ARCHDIOCESE OFFIC	9872027	0338	401IP	REGISTRATION NATIONAL HISTORY DAY
AMANDA RUGG	491542	1,125.00	ARCHDIOCESE OFFIC	9872027	0338	401IP	REGISTRATION FLIBS CAT 2
DENNISE MCINTOSH	492057	912.50	ARCHDIOCESE OFFIC	9872027	0580	401IP	OOO TRAVEL 06/18-06/20/23 NASHVILLE
ERIC KOESTEL	492036	1,052.88	ARCHDIOCESE OFFIC	9872027	0580	401IP	OOO TRAVEL 06/04-06/14/23 INDIANAPOLIS
ESTILL L FRODGE	491976	699.00	ARCHDIOCESE OFFIC	9872027	0338	401IP	REGISTRATION VERKADA CONF
GINA CLARK	491937	1,744.16	ARCHDIOCESE OFFIC	9872027	0580	401IP	OOO TRAVEL 06/04-06/16/23 INDIANAPOLIS
JESSIE N GOGULSKI	491985	620.18	ARCHDIOCESE OFFIC	9872027	0580	401IP	OOO TRAVEL 06/18-06/19/23 NASHVILLE
JOSEPH REED	492088	2,673.73	ARCHDIOCESE OFFIC	9872027	0580	401IP	OOO TRAVEL 05/29-06/02/23 AUSTIN

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KATELYN SPALDING FLOOD	492094	2,437.61	ARCHDIOCESE OFFIC	9872027	0580	401IP	OOO TRAVEL 03/07-03/10/23 SAN DIEGO
KELLY A SHRODE	492092	853.25	ARCHDIOCESE OFFIC	9872027	0580	401IP	OOO TRAVEL
LISA J DUSTERHOFF	491500	2,223.58	ARCHDIOCESE OFFIC	9872027	0580	401IP	OOO TRAVEL 05/07-05/10/23 TAMPA
MARCIA ELIZABETH GOSS FRANKLIN	491503	1,125.00	ARCHDIOCESE OFFIC	9872027	0338	401IP	REGISTRATION FLIBS PD WORKSHOP
MARCIA ELIZABETH GOSS FRANKLIN	491974	3,823.98	ARCHDIOCESE OFFIC	9872027	0580	401IP	OOO TRAVEL 07/09-07/15/23 NEW YORK
METRY JACQUELINE	491706	913.87	ARCHDIOCESE OFFIC	9872027	0580	401IP	OOO TRAVEL 04/17-04/19/23 CHICAGO
SHANNON YANCEY PRITCHETT	492085	852.41	ARCHDIOCESE OFFIC	9872027	0580	401IP	OOO TRAVEL 06/18-06/20/23 NASHVILLE
STACY M JOHNSON	491682	734.59	ARCHDIOCESE OFFIC	9872027	0580	401IP	OOO TRAVEL 04/17-04/19/23 CHICAGO
STACY M SAUER	492091	620.18	ARCHDIOCESE OFFIC	9872027	0580	401IP	OOO TRAVEL 06/18-06/20/23 NASHVILLE
ZOIE FELDKAMP MEYER	491971	2,406.61	ARCHDIOCESE OFFIC	9872027	0580	401IP	OOO TRAVEL 03/07-03/10/23 SAN DIEGO
ATHERTON HIGH SCHOOL	1121839	3,225.00	ATHERTON HIGH SCHOOL	0182826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
BELL MARY R	1122374	626.65	ATHERTON HIGH SCHOOL	0181053	0580	900XF	OOO TRAVEL 06/20-06/23/23 MINNEAPOLIS
JENNIFER S MERVIS	1122459	626.65	ATHERTON HIGH SCHOOL	0181053	0580	900XF	OOO TRAVEL 06/20-06/23/23 MINNEAPOLIS
MONICA SLYTER	491737	1,134.89	ATHERTON HIGH SCHOOL	0182170	0580	161J	REIMBURSE TRAVEL EXPENSE
ANNA M ANDERSON	1122368	523.41	AUBURNDALE ELEMENTARY SCHOOL	1272170	0580	310I	OOO TRAVEL 07/16-07/19/23 ORLANDO
AUBURNDALE ELEMENTARY SCHOOL	1121840	1,875.00	AUBURNDALE ELEMENTARY SCHOOL	1272826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
BRIANA M STOLZ	1122065	492.37	AUBURNDALE ELEMENTARY SCHOOL	1272170	0580	310I	OOO TRAVEL 07/19-07/19/23 ORLANDO
MAUREEN J OBRIEN	1122469	746.17	AUBURNDALE ELEMENTARY SCHOOL	1272170	0580	310I	OOO TRAVEL 07/16-07/19/23 ORLANDO
RUKIYA M SCOTT	1122200	374.08	AUBURNDALE ELEMENTARY SCHOOL	1272104	0580	125K	OOO TRAVEL 07/11-07/13/23 LEXINGTON
AUDUBON TRADITIONAL ELEM SCHOOL	1121841	1,475.00	AUDUBON TRADITIONAL ELEMENTARY	0442826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
BALLARD HIGH SCHOOL	1121842	4,025.00	BALLARD HIGH SCHOOL	1052826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
BARRET MIDDLE SCHOOL	1121843	1,525.00	BARRET TRADITIONAL MIDDLE SCH	0402826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
WADELL JAMES	1122510	29.28	BARRET TRADITIONAL MIDDLE SCH	0401025	0581	900XF	TRAVEL 07/10-07/27/23
BATES ELEMENTARY SCHOOL	1121844	1,675.00	BATES ELEMENTARY SCHOOL	0552826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
BLAKE ELEMENTARY SCHOOL	1121845	1,675.00	BLAKE ELEMENTARY SCHOOL	1492826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
STEPHANIE L SMITH	1122491	359.80	BLAKE ELEMENTARY SCHOOL	1491077	0610	900XF	EMERGENCY SAFETY CONES
BLOOM ELEMENTARY SCHOOL	1121846	1,375.00	BLOOM ELEMENTARY SCHOOL	2252826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
BLUE LICK ELEMENTARY SCHOOL	1121847	1,625.00	BLUE LICK ELEMENTARY SCHOOL	0912826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
BOWEN ELEMENTARY SCHOOL	1121848	1,850.00	BOWEN ELEMENTARY SCHOOL	0942826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
BRANDEIS ELEMENTARY SCHOOL	1121849	1,400.00	BRANDEIS ELEMENTARY SCHOOL	2602826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
BRECKINRIDGE METROPOLITAN HIGH SC	1121851	1,550.00	BRECKINRIDGE METROPOLITAN SCH	1292826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
JARROD L TAYLOR	1122499	363.76	BRECKINRIDGE METROPOLITAN SCH	1291053	0580	900XS	OOO TRAVEL 07/24-07/27/23 KANSAS CITY
BRECKINRIDGE FRANKLIN ELEMENTARY	1121850	1,525.00	BRECKINRIDGE/FRANKLIN ELEMENT	0382826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
BROWN SCHOOL	1121852	2,100.00	BROWN SCHOOL	1652826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
BUTLER TRAD HIGH SCHOOL	1121853	3,525.00	BUTLER TRADITIONAL HIGH SCHOOL	0452826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
DEAL JEFFREY RYAN	1121997	59.00	BUTLER TRADITIONAL HIGH SCHOOL	0452944	0581	348K	TRAVEL 07/18-07/20/23
CAMP TAYLOR ELEMENTARY SCHOOL	1121854	1,700.00	CAMP TAYLOR ELEMENTARY	0042826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
BEAU D JOHNSTON	1121758	92.47	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	TRAVEL 07/13-07/27/23

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DAVIS MELISSA	1121996	601.81	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OOO TRAVEL 06/27-07/01/23 ATLANTA
EASTRIDGE KEVIN TODD	1122404	102.00	CAREER & TECH ED SYSTEM WIDE	9351147	0338	TDAXA	REIMBURSE REGISTRATION FBLA
ELIZABETH V ADAMS	1121724	79.93	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	TRAVEL 07/13-07/31/23
ELIZABETH V ADAMS	1122364	73.57	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	TRAVEL 08/01-08/31/23
JAMES A MOORE	1122183	68.10	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	TRAVEL 07/13-07/27/23
KRISTIN L GOODWIN	1121750	416.80	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	OOO TRAVEL 06/20-06/25/23 DALLAS
NAPIER JILL	1121780	200.00	CAREER & TECH ED SYSTEM WIDE	9351147	0338	TDAXA	REIMBURSE REGISTRATION FBLA CONF
NAPIER JILL	1122185	1,640.36	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OOO TRAVEL 06/26-07/01/23 ATLANTA
NICHELLE R FREER	1121748	83.11	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	TRAVEL 07/19-07/21/23
NICHELLE R FREER	1122409	176.93	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	TRAVEL 08/03-08/31/23
SIMON JOSEPH	1121795	65.40	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	TRAVEL 07/13-07/28/23
SMITH APRIL	1122490	149.30	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OOO 06/06-06/08/23 HARDINSBURG
SMITH KAREN RUBLE	1121798	84.20	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	TRAVEL 07/12-07/31/23
CARRITHERS MIDDLE SCHOOL	1121855	1,675.00	CARRITHERS MIDDLE SCHOOL	1672826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
CARTER TRADITIONAL ELEM SCHOOL	1121856	1,475.00	CARTER TRADITIONAL ELEMENTARY	6802826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
CENTRAL HIGH SCHOOL	1121857	3,275.00	CENTRAL HIGH SCHOOL	1792826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
VICTORIA K TRICE	1121803	250.22	CENTRAL HIGH SCHOOL	1792053	0580	473GL	OOO TRAVEL 12/01-12/04/22 PHILADELPHIA
CHENOWETH ELEM SCHOOL	1121859	1,600.00	CHENOWETH ELEMENTARY SCHOOL	0462826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
KATHRYN N DEFERRARI	1121743	62.29	CHIEF OF STAFF	AB11075	0581	900XS	TRAVEL 07/13-07/26/23
MARSHALL RONALD JR	1121772	52.90	CHIEF OF STAFF	AB11075	0581	900XS	TRAVEL 07/05-07/31/23
CHURCHILL PARK SCHOOL	1121860	2,400.00	CHURCHILL PARK REHABILITATION	9172826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
COCHRAN ELEMENTARY SCHOOL	1121861	1,500.00	COCHRAN ELEMENTARY SCHOOL	3232826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
COCHRANE ELEM SCHOOL	1121862	1,900.00	COCHRANE ELEMENTARY SCHOOL	0832826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
COLERIDGE TAYLOR ELEM SCHOOL	1121863	1,550.00	COLERIDGE TAYLOR MONTESSORI ES	6602826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
MARK RICHARD HEBERT	1122422	709.38	COMMUNICATION/COMMUNITY RELA	CC11619	0580	900XS	TRAVEL 07/13-07/15/23 ST LOUIS
CONWAY MIDDLE SCHOOL	1121864	2,125.00	CONWAY MIDDLE SCHOOL	1642826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
NICOLE A OWENS WILSON	1122050	270.33	CONWAY MIDDLE SCHOOL	1642104	0580	125K	OOO TRAVEL 07/11-07/12/23 LEXINGTON
CORAL RIDGE ELEM SCHOOL	1121865	1,900.00	CORAL RIDGE ELEMENTARY SCHOOL	0602826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
CROSBY MIDDLE SCHOOL	1121866	2,175.00	CROSBY MIDDLE SCHOOL	1192826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
CRUMS LANE ELEM SCHOOL	1121867	1,475.00	CRUMS LANE ELEMENTARY SCHOOL	0922826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
ACADEMY @ SHAWNEE HIGH SCHOOL	1122265	17.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ATHERTON HIGH SCHOOL	1122266	106.40	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
AUBURNDALE ELEMENTARY SCHOOL	1122267	33.60	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BALLARD HIGH SCHOOL	1122268	246.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BARRET MIDDLE SCHOOL	1122269	1.40	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BATES ELEMENTARY SCHOOL	1122270	100.80	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BLACK JOSEPH M JR	491575	1,067.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
BLACK JOSEPH M JR	492123	1,067.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
BLOOM ELEMENTARY SCHOOL	1122271	53.90	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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BLUE LICK ELEMENTARY SCHOOL	1122272	172.80	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRANDEIS ELEMENTARY SCHOOL	1122273	1.40	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRECKINRIDGE FRANKLIN ELEMENTARY	1122274	73.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BROWN SCHOOL	1122275	200.40	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BUTLER TRAD HIGH SCHOOL	1122276	74.70	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CAMP TAYLOR ELEMENTARY SCHOOL	1122277	47.86	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CARRITHERS MIDDLE SCHOOL	1122278	167.20	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CARTER TRADITIONAL ELEM SCHOOL	1122279	19.60	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHAPTER 13 TRUSTEE - EDKY	491576	373.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
CHAPTER 13 TRUSTEE - EDKY	492124	1,344.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
CHENOWETH ELEM SCHOOL	1122280	99.40	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHILD SUPPORT ENFORCEMENT GEORGI	492125	153.39	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
CLARK SUPERIOR COURT	492126	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
COCHRAN ELEMENTARY SCHOOL	1122281	60.20	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COCHRANE ELEM SCHOOL	1122282	6.40	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COLERIDGE TAYLOR ELEM SCHOOL	1122283	3.20	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CORAL RIDGE ELEM SCHOOL	1122284	43.20	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRUMS LANE ELEM SCHOOL	1122285	1.40	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRUSADE FOR CHILDREN	491950	125.80	DISTRICT WIDE	10	7421R		BUS COMPOUND PEPSI
DAVID DEEP LAW OFFICE	491578	113.37	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
DAVID DEEP LAW OFFICE	492128	114.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
DEATRICK & SPIES PSC	491579	543.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
DEATRICK & SPIES PSC	492129	1,703.57	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
DIVISION OF CHILD SUPPORT	491580	8,892.94	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
DIVISION OF CHILD SUPPORT	492130	20,342.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
DIXIE ELEM SCHOOL	1122286	58.40	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUNN ELEM SCHOOL	1122287	57.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUVALLE EDUCATION CENTER	1122288	11.90	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
EASTERN HIGH SCHOOL	1122289	128.10	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
EISENHOWER ELEM SCHOOL	1122290	52.80	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FABER AND BRAND LLC	492131	467.49	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
FAIRDALE ELEMENTARY SCHOOL	1122291	2.10	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FAIRDALE HIGH SCHOOL	1122292	76.20	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FARMER ELEMENTARY	1122293	96.80	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FARNSLEY MIDDLE SCHOOL	1122294	165.70	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FERN CREEK ELEMENTARY SCHOOL	1122295	58.40	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FERN CREEK HIGH SCHOOL	1122296	216.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FIELD ELEMENTARY SCHOOL	1122297	19.20	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FIFTH THIRD BANK	1122361	2,445,453.10	DISTRICT WIDE	51	7421AC		FIFTH THIRD ACI PYMT - AUG 2023
FREDERICK LAW OLMSTED NORTH	1122298	48.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FREDERICK LAW OLMSTED SOUTH	1122299	52.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GLENNON LAW FIRM LLC	491581	161.12	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
GLENNON LAW FIRM LLC	492132	384.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
GREENWOOD ELEM SCHOOL	1122300	78.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HARTSTERN ELEM SCHOOL	1122301	72.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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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>
HIGHLAND MIDDLE SCHOOL	1122302	90.30	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HITE ELEM SCHOOL	1122303	46.20	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
INSCCU ASFE	492133	715.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
IROQUOIS HIGH SCHOOL	1122304	167.20	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
J BART MCMAHON	1121966	107.68	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
J BART MCMAHON	1122557	267.81	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
JACOB ELEMENTARY SCHOOL	1122305	190.10	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JAMES E VONSICK ATTORNEY	492134	335.32	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
JAVITCH BLOCK LLC	491582	410.70	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
JAVITCH BLOCK LLC	492135	394.55	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
JCPS ADULT EDUCATION	492015	7.70	DISTRICT WIDE	10	7421R		ADULT PEPSI
JEFFERSON COUNTY HIGH SCHOOL	1122307	88.80	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSON COUNTY TRAD MID SCHOOL	1122306	13.30	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSONTOWN ELEM SCHOOL	1122308	59.40	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSONTOWN HIGH SCHOOL	1122309	402.30	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JOHNSON TRAD MIDDLE SCHOOL	1122310	142.40	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JOHNSONTOWN ROAD ELEM SCHOOL	1122311	25.20	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JONES AND LEMME LAW OFFICES LLC	491584	925.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
JONES AND LEMME LAW OFFICES LLC	492137	1,520.14	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
KAMMERER MIDDLE SCHOOL	1122312	4.60	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KERRICK ELEM SCHOOL	1122313	48.30	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KING ELEMENTARY SCHOOL	1122314	82.20	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KLONDIKE ELEM SCHOOL	1122315	62.30	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KNIGHT MIDDLE SCHOOL	1122316	67.20	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KY REVENUE CABINET	491585	2,269.87	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
KY REVENUE CABINET	492138	3,549.11	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
KY STATE TREASURER	492042	539.42	DISTRICT WIDE	10	7421K		KENYA GUARNIERI RETRO STEP
LASSITER MIDDLE SCHOOL	1122317	112.70	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LAWRENCE WILLIAM W	491586	13,339.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
LAWRENCE WILLIAM W	492139	23,107.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
LAYNE ELEMENTARY SCHOOL	1122318	71.20	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LIBERTY HIGH SCHOOL	1122319	94.30	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LINCOLN ELEMENTARY SCHOOL	1122320	88.20	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LLOYD & MCDANIEL PLC	491587	470.66	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
LLOYD & MCDANIEL PLC	492140	1,351.31	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
LORIE SNODGRASS	491699	16.83	DISTRICT WIDE	10	6102		REISSUE INACTIVE EMPLOYEE LAST PAY CHECK
LOUISVILLE/JEFF CO METRO REVENUE C	491588	711.09	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
LOUISVILLE/JEFF CO METRO REVENUE C	492141	833.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
LOWE ELEMENTARY SCHOOL	1122321	29.60	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LUHR ELEM SCHOOL	1122322	62.30	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MALE TRADITIONAL HIGH SCHOOL	1122323	41.60	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MEYZEEK MIDDLE SCHOOL	1122324	87.80	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MICHAEL K BISHOP & ASSOCIATES PSC	491589	1,157.66	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
MICHAEL K BISHOP & ASSOCIATES PSC	492142	950.87	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
MIDLAND CREDIT MGMT INC	492143	309.47	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901

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MILL CREEK ELEM SCHOOL	1122325	39.20	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MINOR DANIELS ACADEMY	1122326	53.90	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MOORE TRADITIONAL SCHOOL	1122327	119.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NC CHILD SUPPORT CENTRALIZED COLLI	491590	182.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
NC CHILD SUPPORT CENTRALIZED COLLI	492144	182.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
NEWBURG MIDDLE SCHOOL	1122328	52.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NORTON COMMONS ELEMENTARY SCHOC	1122329	46.90	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NORTON ELEM SCHOOL	1122330	4.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
OHIO CHILD SUPPORT	491591	126.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
OHIO CHILD SUPPORT	492145	737.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
OKOLONA ELEM SCHOOL	1122331	8.40	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PHOENIX SCHOOL OF DISCOVERY THE	1122332	43.20	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PLEASURE RIDGE PARK HIGH MCA	1122333	128.80	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PORTLAND ELEMENTARY SCHOOL	1122334	51.10	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RAMSEY MIDDLE SCHOOL	1122335	279.30	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SANDERS ELEMENTARY SCHOOL	1122336	56.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SENECA HIGH SCHOOL AGRISCIENCE	1122337	144.80	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHACKLETTE ELEM SCHOOL	1122338	86.80	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHELBY ELEMENTARY SCHOOL	1122339	60.80	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SLAUGHTER ELEM SCHOOL	1122340	0.70	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SLOVIN & ASSOCIATES CO LPA	491592	341.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
SLOVIN & ASSOCIATES CO LPA	492146	448.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
SMYRNA ELEM SCHOOL	1122341	59.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SOUTHERN HIGH SCHOOL	1122342	149.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
STATE CENTRAL COLLECTION	491593	624.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
STATE CENTRAL COLLECTION	492147	2,648.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
STATE OF ALABAMA	492148	235.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
STATE OF FLORIDA DISBURSEMENT UNIT	491594	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
STATE OF FLORIDA DISBURSEMENT UNIT	492149	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
STENGER & STENGER PC	491595	411.33	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
STENGER & STENGER PC	492150	967.55	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
STEPHEN S JOHNSON	491583	186.42	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
STEPHEN S JOHNSON	492136	179.79	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
STOPHER ELEMENTARY	1122343	102.20	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
STUART MIDDLE SCHOOL	1122344	4.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TEXAS CHILD SUPPORT	491596	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
TEXAS CHILD SUPPORT	492151	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
THE COOK LAW OFFICE PLLC	492152	722.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
THOMAS JEFFERSON MID SCHOOL	1122345	101.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TREASURER JCPS	491597	177.75	DISTRICT WIDE	10	7461OP		Payroll Run X - Warrant R0818
TREASURER JCPS	492153	366.71	DISTRICT WIDE	10	7461OP		Payroll Run X - Warrant R0901
TRUNNELL ELEM SCHOOL	1122346	21.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TULLY ELEMENTARY SCHOOL	1122347	7.20	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
UNITED STATES TREASURY	492154	515.40	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
VALLEY HIGH SCHOOL	1122348	261.60	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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W E B DUBOIS HIGH ACADEMY	1122349	54.84	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
W E B DUBOIS MIDDLE ACADEMY	1122350	38.20	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WAGGENER HIGH SCHOOL	1122351	123.70	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WEBER AND OLCESE PLC	491598	288.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
WEBER AND OLCESE PLC	492155	501.30	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
WELTMAN WEINBERG & REIS CO LPA	491599	210.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
WELTMAN WEINBERG & REIS CO LPA	492156	913.51	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
WESTERN HIGH SCHOOL	1122352	395.90	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTPORT MIDDLE SCHOOL	1122353	46.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WHEATLEY ELEMENTARY SCHOOL	1122354	78.40	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILDER ELEM SCHOOL	1122355	55.20	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILKERSON ELEM SCHOOL	1122356	59.20	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILLIAM J CLARKE ATTY AT LAW	491577	369.90	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0818
WILLIAM J CLARKE ATTY AT LAW	492127	954.30	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0901
WILT ELEM SCHOOL	1122357	11.20	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
YOUNG ELEMENTARY SCHOOL	1122358	68.60	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
YOUTH PERFORMING ARTS SCHOOL	1122359	7.70	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ZACHARY TAYLOR ELEM	1122360	32.90	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KY STATE TREASURER	492041	1,643.41	DISTRICTWIDE EXPENSE	9501245	0231	021X	DIANNA CARLSON FY2023
KY STATE TREASURER	492042	64.35	DISTRICTWIDE EXPENSE	9501245	0231	021X	KENYA GUARNIERI RETRO STEP
STOLL KEENON OGDEN PLLC	491886	3,875.00	DISTRICTWIDE EXPENSE	9501082	0344		LEGAL SERVICES CREDIT LIMIT
TRUIST BANK	492103	500.00	DISTRICTWIDE EXPENSE	9501082	0344		ADMIN FEE 2016A
TRUIST BANK	492104	500.00	DISTRICTWIDE EXPENSE	9501082	0344		ADMIN FEE 2022A
TRUIST BANK	492105	800.00	DISTRICTWIDE EXPENSE	9501082	0344		ARBITRAGE REBATE SERVICES 2019A
TRUIST BANK	492106	650.00	DISTRICTWIDE EXPENSE	9501082	0344		ARBITRAGE REBATE SERVIES 2020A
KENTUCKY STATE TREASURER	491833	100,000.00	DIVERSITY EQUITY POVERTY DIV	DV11125	0349	900XY	VOLUNTEER CRIMINAL BACKGROUND CHECK
TYSON L HARBIN	1122419	219.09	DIVERSITY EQUITY POVERTY DIV	DV11804	0580	900XS	OOC TRAVEL 06/06-06/09/23 PHILADELPHIA
DIXIE ELEM SCHOOL	1121868	1,425.00	DIXIE ELEMENTARY SCHOOL	0822826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
DOSS HIGH SCHOOL	1121869	3,300.00	DOSS HIGH SCHOOL	1002826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
THEOTIS KENEMORE	492024	250.00	DUBOIS ACADEMY	1911118	0610	900XS	DJ FOR BACK TO SCHOOL BASH
DUNN ELEM SCHOOL	1121870	1,200.00	DUNN ELEMENTARY SCHOOL	1562826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
DUPONT MANUAL HIGH SCHOOL	1121871	3,750.00	DUPONT MANUAL HIGH SCHOOL	2002826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
BLOUNT LATONYA D	1122376	24.24	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 07/15-07/29/23
GRUBER AMY M	1122014	54.42	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 07/05-07/27/23
KRAUS SUSAN	1122440	78.80	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 07/10-07/26/23
STEPHANIE M SMITH	1122492	18.08	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 07/24-07/31/23
SUTTON BROQUEL	1122497	10.49	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 07/20-07/29/23
EASTERN HIGH SCHOOL	1121872	4,275.00	EASTERN HIGH SCHOOL	0072826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
LESLIE M SLAUGHTER	1121797	91.59	EASTERN HIGH SCHOOL	0071053	0581	900XF	TRAVEL 07/19-07/21/23
ECHO TRAIL MIDDLE SCHOOL	1121873	1,275.00	ECHO TRAIL MIDDLE SCHOOL	2552826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
EISENHOWER ELEM SCHOOL	1121874	1,525.00	EISENHOWER ELEMENTARY SCHOOL	1312826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION

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AMY C MOORE	1122461	1,390.20	ENGELHARD ELEMENTARY SCHOOL	2402170	0580	320IC	OOC TRAVEL 07/10-07/13/23 ORLANDO
FELECIA L TINNER	1122502	1,074.24	ENGELHARD ELEMENTARY SCHOOL	2402170	0580	320IC	OOC TRAVEL 07/10-07/13/23 ORLANDO
GIBSON MALIA	1122414	1,034.25	ENGELHARD ELEMENTARY SCHOOL	2402170	0580	320IC	OOC TRAVEL 07/10-07/13/23 ORLANDO
VICKY L LAYNE	1122442	722.28	ENGELHARD ELEMENTARY SCHOOL	2402170	0580	320IC	OOC TRAVEL 07/10-07/13/23 ORLANDO
AMBER M RAPP	1122476	130.00	ESL	LE12004	0240	401J	PRAXIS REIMBURSE
BEATRIZ GONZALEZ	1122146	36.62	ESL	LE11806	0581	900XS	TRAVEL 07/19-07/30/23
FORD DEANNA	1122407	130.00	ESL	LE12004	0240	401J	PRAXIS REIMBURSE
HUKIC HARIS	1122158	17.62	ESL	LE11806	0581	900XS	TRAVEL 07/24-07/31/23
LAURA JIMENEZ TLALPACHICATL	1122160	27.62	ESL	LE11806	0581	900XS	TRAVEL 07/19-07/31/23
MAHASEN SUMSMIA	1122205	27.70	ESL	LE11806	0581	900XS	TRAVEL 07/19-07/31/23
MATSON JUSTIN L	1122036	43.85	ESL	LE11806	0581	900XS	TRAVEL 07/17-07/31/23
WHITEHEAD AMY R	1122213	44.06	ESL	LE11806	0581	900XS	TRAVEL 07/17-07/28/23
ABERSON JACQUELINE	1122113	28.15	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 07/11-07/19/23
ALLISON C MATTINGLY	1122176	972.76	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IA	OOC TRAVEL 07/27-07/29/23 PHILADELPHIA
BRITTANY D ADKINS	1121725	14.72	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 07/19-07/27/23
CARLETTA L ENGLAND	1121746	18.76	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 07/19-07/25/23
CARLETTA L ENGLAND	1122005	128.08	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IC	OOC TRAVEL 07/17-07/18/23 LEXINGTON
CATHERINE E KATZMAN	1121760	197.53	EXCEPTIONAL CHILD EDUCATION	EC12121	0581	478IA	TRAVEL 05/01-05/31/23
CHARLMEILLE ANGELIQUE SCHERER	1122198	18.07	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 07/20-07/27/23
DEAN A SANTINI	1122485	8.28	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	TRAVEL 08/28-08/31/23
DEVENUTO TERESA	1122133	42.60	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 07/18-07/26/23
DEVENUTO TERESA	1122398	119.55	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	094K	OOC TRAVEL 07/07-07/20/23 FRANKFORT
DOLLIE S MCLENDON	1122038	48.76	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IA	OOC TRAVEL 05/01-05/02/23 FRANKFORT
DUANE E SCHADE	1122487	93.01	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	TRAVEL 08/21-08/31/23
GOODIN ANNE	1122147	88.12	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IC	OOC TRAVEL 07/17-07/18/23 LEXINGTON
HEATHER B HART	1122152	64.03	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 07/10-07/20/23
HILL AMANDA G	1122424	7.28	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 08/09-08/17/23
JENNIFER C WILKINS	1122519	137.63	EXCEPTIONAL CHILD EDUCATION	EC11123	0580	900XS	OOC TRAVEL 08/16-08/17/23 GEORGETOWN
KINCAID JOHN	1122436	149.32	EXCEPTIONAL CHILD EDUCATION	EC12121	0581	478IA	TRAVEL 05/01-05/31/23
KRISTIN M HAMRICK	1121752	135.52	EXCEPTIONAL CHILD EDUCATION	EC12121	0581	478IA	TRAVEL 05/04-05/30/23
LYNCH STEFANIE	1122455	67.44	EXCEPTIONAL CHILD EDUCATION	EC11123	0580	900XS	OOC TRAVEL 07/28-07/28/23 GEORGETOWN
MOLLY E MINK	1122182	12.14	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 07/21-07/21/23
PENNINGTON-MOORE MARGARET	1122189	51.12	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 07/10-07/17/23
RACHEL N LEE	1122443	71.21	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IA	OOC TRAVEL 07/28-07/28/23 GEORGETOWN
ROGERS MEGAN	1122061	128.08	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IC	OOC TRAVEL 07/17-07/18/23 LEXINGTON
SAMANTHA E HOWARD	1121756	20.86	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 07/11-07/27/23
SETH D LITRELL	1122447	58.23	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	TRAVEL 08/22-08/29/23
SHANON M LEES	1122444	62.73	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	TRAVEL 08/18-08/30/23
SPALDING ELIZABETH	1122203	7.46	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 07/20-07/28/23
STEPHANIE L TAYLOR	1122207	61.64	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 07/06-07/26/23
TESSA M STURGEON	1122067	15.22	EXCEPTIONAL CHILD EDUCATION	EC12121	0581	478IA	TRAVEL 07/14-07/14/23
TIFFANY N KOERNER	1122027	93.78	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	478IA	TRAVEL 05/01-06/01/23
TRICIA L HOSEY	1122156	128.08	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IC	OOC TRAVEL 07/17-07/18/23 LEXINGTON
WEIGLE ERIN R	1122212	22.95	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 07/24-07/31/23

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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>
WESLEY A NAPPER	1122044	34.26	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 07/05-07/31/23
WESLEY A NAPPER	1122467	128.06	EXCEPTIONAL CHILD EDUCATION	EC11123	0580	900XS	OOO TRAVEL 07/17-07/18/23 LEXINGTON
WILLIAMS NICOLE	1122214	20.57	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 07/21-07/31/23
FAIRDALE ELEMENTARY SCHOOL	1121875	1,775.00	FAIRDALE ELEMENTARY SCHOOL	0102826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
FAIRDALE HIGH SCHOOL	1121876	3,800.00	FAIRDALE HIGH SCHOOL	0572826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
FARMER ELEMENTARY	1121877	1,950.00	FARMER ELEMENTARY	2122826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
BILLIE J MAYHEW	1122177	373.16	FARNSLEY MIDDLE SCHOOL	0492104	0580	125K	OOO TRAVEL 07/11-07/13/23 LEXINGTON
FARNSLEY MIDDLE SCHOOL	1121878	2,525.00	FARNSLEY MIDDLE SCHOOL	0492826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
FERN CREEK ELEMENTARY SCHOOL	1121879	2,000.00	FERN CREEK ELEMENTARY SCHOOL	0112826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
FERN CREEK HIGH SCHOOL	1121880	4,375.00	FERN CREEK HIGH SCHOOL	0122826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
FIELD ELEMENTARY SCHOOL	1121881	1,425.00	FIELD ELEMENTARY SCHOOL	2502826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
FOSTER ELEMENTARY SCHOOL	1121882	1,700.00	FOSTER TRADITIONAL ACADEMY	2702826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
KEVIN C BROWN	1122381	99.00	GENERAL COUNSEL	GC11805	0338	900XS	COSA WEBCAST ANNUAL NOTICES & POLICIES
GEORGIA CHAFFEE TAPP SCHOOL	1121885	1,525.00	GEORGIA CHAFFEE TAPP	0502826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
KAILA A GAITAN	1122410	402.14	GOLDSMITH LANE ELEMENTARY SCHL	0612104	0580	125K	OOO TRAVEL 07/11-07/13/23 LEXINGTON
GRACE JAMES ACADEMY	1121886	1,550.00	GRACE M. JAMES ACAD OF EXCELL	8002826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
PAULA M CATHEY	1122385	459.00	GRACE M. JAMES ACAD OF EXCELL	8002170	0338	310J	CATHEY CONF FEE
BRONGER LATRICIA P	1121983	14.84	GREATER LOU ED COOP	GL12123	0581	336J	TRAVEL 07/21-07/26/23
BRONGER LATRICIA P	1122380	60.72	GREATER LOU ED COOP	GL12123	0580	336J	OOO TRAVEL 07/16-07/17/23 LEXINGTON
CHRISTY M RHODES	1122480	473.91	GREATER LOU ED COOP	GL12123	0580	336J	OOO TRAVEL 07/10-07/13/23 LAWRENCE
GREATHOUSE SHRYOCK TRAD ELEM SCH	1121887	1,525.00	GREATHOUSE/SHRYOCK ELEMENTARY	0132826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
GREENWOOD ELEM SCHOOL	1121888	1,400.00	GREENWOOD ELEMENTARY SCHOOL	0142826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
GUTERMUTH ELEMENTARY SCHOOL	1121889	1,600.00	GUTERMUTH ELEMENTARY SCHOOL	1152826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
SANDS REMONA R CRAIG	1121789	371.74	GUTERMUTH ELEMENTARY SCHOOL	1152104	0580	125K	OOO TRAVEL 07/11-07/13/23 LEXINGTON
HARTSTERN ELEM SCHOOL	1121890	1,750.00	HARTSTERN ELEMENTARY SCHOOL	1212826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
LOUISVILLE GAS AND ELECTRIC	1122448	200.00	HAWTHORNE ELEMENTARY SCHOOL	0482104	0680	125K	LINDA MARTIN 350011429700
HAZELWOOD ELEMENTARY SCHOOL	1121891	2,050.00	HAZELWOOD ELEMENTARY SCHOOL	3002826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
HIGHLAND MIDDLE SCHOOL	1121892	2,175.00	HIGHLAND MIDDLE SCHOOL	3202826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
HITE ELEM SCHOOL	1121893	1,250.00	HITE ELEMENTARY SCHOOL	0952826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
DEYON R MILLER	1121774	156.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	PRAXIS REIMBURSE
LORI A EDWARDS	1122003	750.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	SUMMER 23 TUITION MURRAY
MAKALA L WRIGHT	1121808	326.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	PRAXIS REIMBURSE
MARYTODD D GAGEL	1122009	130.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	PRAXIS REIMBURSE
MICHAELA D EADES	1122002	312.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	PRAXIS REIMBURSE
MUNOZ MARCO	1122466	105.06	HR PERSONNEL SERVICE	CT11099	0581	900XS	TRAVEL 07/07-07/26/23
NAOMI E STUECKER	1122066	750.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	CAMPBELLSVILLE SUMMER TUITION REIMBURSE

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RHONDA L CURRY	1121995	750.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	U OF C SUMMER 23 TUITION
SPALDING UNIVERSITY	1122063	750.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	DEYON MILLER 0294507 SUM 23 TUITION
THOMAS E WERNER	1122515	156.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	PRAXIS REIMBURSE
UNIVERSITY OF LOUISVILLE	491568	600.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	MICHAELA EADES 5510803 SUMMER 23 TUITION
UNIVERSITY OF LOUISVILLE	491569	3,486.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	MAKAYLA WRIGHT 5032123 SUMMER 23 TUITION
UNIVERSITY OF LOUISVILLE	491758	3,548.50	HR PERSONNEL SERVICE	CT12054	0569	473GT	MELANY CABELLO 5085428 SUM 23 TUITION
UNIVERSITY OF LOUISVILLE	491759	7,905.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	NIKKI SHRADER 5530176 FALL 23 TUITION
UNIVERSITY OF LOUISVILLE	491894	3,486.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	REBECCA BRODA 5038885 SUM 23 TUITION
UNIVERSITY OF LOUISVILLE	491895	780.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	KLAYTON BARNES 5534719 SUM 23 TUITON
UNIVERSITY OF LOUISVILLE	491896	3,554.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	DISIRAE HARPER PAYNE 5271361 SUM 23 TUITION
UNIVERSITY OF THE CUMBERLANDS	491761	1,890.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	JAMIE WELLS 005013702 SUM 23 TUITION
INDIAN TRAIL ELEM SCHOOL	1121894	1,800.00	INDIAN TRAIL ELEMENTARY SCHOOL	0762826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
IROQUOIS HIGH SCHOOL	1121895	3,875.00	IROQUOIS HIGH SCHOOL	3352826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
JACOB ELEMENTARY SCHOOL	1121896	1,900.00	JACOB ELEMENTARY SCHOOL	3252826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
ONE TIME VENDOR - SCNS	491536	19.15	JCPS CENTRAL ADMINISTRATION	510	1611	205X	NOAH RIVERA LAR
ONE TIME VENDOR - SCNS	491718	22.08	JCPS CENTRAL ADMINISTRATION	510	1611	205X	SABRINA & SUMAYA HAJI
ONE TIME VENDOR - SCNS	491719	44.70	JCPS CENTRAL ADMINISTRATION	510	1611	205X	JULIA GEER
ONE TIME VENDOR - SCNS	491720	67.65	JCPS CENTRAL ADMINISTRATION	510	1611	205X	YAXIN LIN LAR
ONE TIME VENDOR - SCNS	491721	93.85	JCPS CENTRAL ADMINISTRATION	510	1611	205X	KAYLA GIBSON
ONE TIME VENDOR - SCNS	491722	43.55	JCPS CENTRAL ADMINISTRATION	510	1611	205X	RAEGAN WEST LAR
ONE TIME VENDOR - SCNS	491723	13.10	JCPS CENTRAL ADMINISTRATION	510	1611	205X	GREER & REID SWEENEY
ONE TIME VENDOR - SCNS	491724	37.65	JCPS CENTRAL ADMINISTRATION	510	1611	205X	KEEGAN MURPHY LAR
ONE TIME VENDOR - SCNS	491725	40.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	NICOLAS NOVAK LAR
ONE TIME VENDOR - SCNS	491726	84.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MAURA AUSTIN & JAYLYN RICHARDSON LAR
ONE TIME VENDOR - SCNS	491727	20.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	OLIVER BARNARD LAR
ONE TIME VENDOR - SCNS	491728	19.30	JCPS CENTRAL ADMINISTRATION	510	1611	205X	JOHN & CAROLINE MOYANO
ONE TIME VENDOR - SCNS	491729	87.85	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ADVAY SINGH LAR
ONE TIME VENDOR - SCNS	491856	60.10	JCPS CENTRAL ADMINISTRATION	510	1611	205X	RONIN WELSH LAR
ONE TIME VENDOR - SCNS	491857	40.54	JCPS CENTRAL ADMINISTRATION	510	1611	205X	NYLES NEELY LAR
ONE TIME VENDOR - SCNS	491858	45.90	JCPS CENTRAL ADMINISTRATION	510	1611	205X	CHARLES & BEN ABDELAHAD LAR
ONE TIME VENDOR - SCNS	491859	100.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	DEXTER PIATT LAR
ONE TIME VENDOR - SCNS	491860	80.90	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MAURA AUSTIN LAR
ONE TIME VENDOR - SCNS	491861	31.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	JESSICA SCHNURR LAR
ONE TIME VENDOR - SCNS	491862	21.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	AVERY FORD LAR
ONE TIME VENDOR - SCNS	491863	47.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	JOSH GRIFFIN LAR
ONE TIME VENDOR - SCNS	491864	15.61	JCPS CENTRAL ADMINISTRATION	510	1611	205X	PERI HAMILTON LAR
ONE TIME VENDOR - SCNS	491865	9.10	JCPS CENTRAL ADMINISTRATION	510	1611	205X	BRYSON PAYNE LAR
ONE TIME VENDOR - SCNS	491866	59.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	JACK LUNDY LAR
ONE TIME VENDOR - SCNS	491867	30.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	WILDER ROBERTS LAR
ONE TIME VENDOR - SCNS	491868	50.75	JCPS CENTRAL ADMINISTRATION	510	1611	205X	AVERY & AUSTIN WASHINGTON LAR
ONE TIME VENDOR - SCNS	491869	9.15	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LILA BORNEMANN LAR
ONE TIME VENDOR - SCNS	491870	40.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ELISE SHANKS LAR
ONE TIME VENDOR - SCNS	491871	60.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	DUNCAN & NOLAN POWELL LAR

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ONE TIME VENDOR - SCNS	491872	21.05	JCPS CENTRAL ADMINISTRATION	510	1611	205X	DANIEL RICKERT LAR
ONE TIME VENDOR - SCNS	492069	55.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	CORDERO BATTLES LAR
ONE TIME VENDOR - SCNS	492070	41.45	JCPS CENTRAL ADMINISTRATION	510	1611	205X	AMELIA WALES LAR
ONE TIME VENDOR - SCNS	492071	31.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	RAMON WALES JR LAR
ONE TIME VENDOR - SCNS	492072	100.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ASHLYN VIA LAR
ONE TIME VENDOR - SCNS	492073	10.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ELIZABETH CONNELLY LAR
ONE TIME VENDOR - SCNS	492074	14.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	JASMINE KIM LAR
ONE TIME VENDOR - SCNS	492075	9.95	JCPS CENTRAL ADMINISTRATION	510	1611	205X	JEREMIAH COX & BRIANNA DAILEY LAR
ONE TIME VENDOR - SCNS	492076	65.45	JCPS CENTRAL ADMINISTRATION	510	1611	205X	PAUL & ELIJAH DIETZEL LAR
ONE TIME VENDOR - SCNS	492077	13.35	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LAR LAYLA LOCKHART
ONE TIME VENDOR - SCNS	492078	56.80	JCPS CENTRAL ADMINISTRATION	510	1611	205X	SETH, NATHAN & PHILLIP DIECKHOFF LAR
ONE TIME VENDOR - SCNS	492079	161.65	JCPS CENTRAL ADMINISTRATION	510	1611	205X	CAMERON, CONNOR & COOPER LAR
ONE TIME VENDOR - SCNS	492080	101.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	SAMUEL GRAY LAR
TRUIST BANK	491748	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 23-24
JEFFERSON COUNTY TRAD MID SCHOOL	1121897	2,075.00	JEFF CNTY TRADITIONAL MIDDLE	3962826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
JEFFERSONTOWN HIGH SCHOOL	1121900	3,125.00	JEFFERSONTOWN HIGH SCHOOL	0652826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
JEFFERSONTOWN ELEM SCHOOL	1121899	2,075.00	JEFFERSTOWN ELEMENTARY SCHOOL	1662826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
HELM STEPHANIE M	1122423	335.60	JOHN F KENNEDY ELEMENTARY SCHL	7201077	0580	900XF	OOO TRAVEL 06/25-06/30/23
JONES DIYANA L	1122431	220.00	JOHN F KENNEDY ELEMENTARY SCHL	7201077	0580	900XF	OOO TRAVEL 06/25-06/30/23 SAN FRANCISCO
KENNEDY MONTESSORI ELEMENTARY	1121904	1,675.00	JOHN F KENNEDY ELEMENTARY SCHL	7202826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
SHEMAINE BRIDGES	1122379	220.00	JOHN F KENNEDY ELEMENTARY SCHL	7201077	0580	900XF	OOO TRAVEL 06/25-06/30/23 SAN FRANCISCO
JOHNSON TRAD MIDDLE SCHOOL	1121901	1,950.00	JOHNSON TRADITIONAL MIDDLE SCH	4702826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
JOHNSONTOWN ROAD ELEM SCHOOL	1121902	1,300.00	JOHNSONTOWN ROAD ELEMENTARY	1062826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
KAMMERER MIDDLE SCHOOL	1121903	2,175.00	KAMMERER MIDDLE SCHOOL	1622826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
KENWOOD ELEM SCHOOL	1121905	1,800.00	KENWOOD ELEMENTARY SCHOOL	0592826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
LOUISVILLE GAS AND ELECTRIC	1122449	170.89	KENWOOD ELEMENTARY SCHOOL	0592104	0680	125K	ASHLEY MCDANIEL 300026305338
KERRICK ELEM SCHOOL	1121906	1,325.00	KERRICK ELEMENTARY SCHOOL	0792826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
KING ELEMENTARY SCHOOL	1121907	1,250.00	KING ELEMENTARY SCHOOL	4322826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
MAYS FRANK	1122178	372.44	KING ELEMENTARY SCHOOL	4322104	0580	125K	OOO TRAVEL 07/11-07/13/23 LEXINGTON
KLONDIKE ELEM SCHOOL	1121908	1,550.00	KLONDIKE LANE ELEMENTARY SCH	1342826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
KNIGHT MIDDLE SCHOOL	1121909	1,650.00	KNIGHT MIDDLE SCHOOL	1632826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
AMY TOROK MENDEL	492058	1,451.00	KY COUNTRY DAY	9832027	0580	401IP	OOO TRAVEL 07/10-07/14/23 CINCINNATI
LASSITER MIDDLE SCHOOL	1121910	2,625.00	LASSITER MIDDLE SCHOOL	1332826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
LAUKHUF ELEMENTARY SCHOOL	1121911	1,725.00	LAUKHUF ELEMENTARY SCHOOL	1452826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
LAYNE ELEMENTARY SCHOOL	1121912	1,450.00	LAYNE ELEMENTARY SCHOOL	1262826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
JENNIFER S WATSON	1122513	156.98	LIBERTY HIGH SCHOOL	0301077	0580	900XS	OOO TRAVEL 07/24-07/27/23 KANSAS CITY
JESSICA D DUFFY	1122401	91.00	LIBERTY HIGH SCHOOL	0301077	0580	900XS	OOO TRAVEL 07/24-07/27/23 KANSAS CITY
LIBERTY HIGH SCHOOL	1121913	1,525.00	LIBERTY HIGH SCHOOL	0302826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION

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SEREY HEIDI P	1122489	19.00	LIBERTY HIGH SCHOOL	0301118	0581	900XS	TRAVEL 07/20-07/20/23
SCHNELL DIANNA G	1121792	2.76	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	TRAVEL 07/26-07/26/23
TAMMY L THOMPSON	1121802	7.46	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	TRAVEL 07/28-07/31/23
THEODORE M YOPP	1122215	82.70	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	TRAVEL 06/01-06/15/23
LINCOLN ELEMENTARY SCHOOL	1121914	1,725.00	LINCOLN ELEMENTARY SCHOOL	5202826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
MALE TRADITIONAL HIGH SCHOOL	1121917	3,725.00	LOUISVILLE MALE HIGH SCHOOL	0472826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
LOWE ELEMENTARY SCHOOL	1121915	1,675.00	LOWE ELEMENTARY SCHOOL	1462826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
CAMPISANO KRISTA	1121986	362.22	LUHR ELEMENTARY SCHOOL	1072104	0580	125K	OOO TRAVEL 07/10-07/13/23 LEXINGTON
LUHR ELEM SCHOOL	1121916	1,550.00	LUHR ELEMENTARY SCHOOL	1072826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
CHANCEY ELEMENTARY	1121858	1,800.00	MALCOLM CHANCEY ELEMENTARY SCH	1022826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
INDIGO N GIBSON	1122413	409.13	MARION C MOORE SCHOOL	1552104	0580	125K	OOO TRAVEL 07/11-07/13/23 LEXINGTON
MOORE TRADITIONAL SCHOOL	1121925	6,050.00	MARION C MOORE SCHOOL	1552826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
MAUPIN ELEMENTARY SCHOOL	1121918	1,700.00	MAUPIN ELEMENTARY SCHOOL	4802826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
MCFERRAN ELEMENTARY SCHOOL	1121919	2,225.00	MCFERRAN ELEMENTARY SCHOOL	4402826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
LOUISVILLE GAS AND ELECTRIC	1122450	94.85	MEDORA ELEMENTARY SCHOOL	0222104	0680	125K	CHEYENNE WAGONER 300033930698
MEDORA ELEMENTARY SCHOOL	1121920	1,375.00	MEDORA ELEMENTARY SCHOOL	0222826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
MEYZEEK MIDDLE SCHOOL	1121921	2,300.00	MEYZEEK MIDDLE SCHOOL	3402826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
MELISSA A ESCOBAR	1122006	371.89	MIDDLETOWN ELEMENTARY SCHOOL	0242104	0580	125K	OOO TRAVEL 07/11-07/13/23 LEXINGTON
MIDDLETOWN ELEM SCHOOL	1121922	1,725.00	MIDDLETOWN ELEMENTARY SCHOOL	0242826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
FELICIA L JACKSON	1122017	296.90	MILL CREEK ELEMENTARY SCHOOL	1472104	0580	125K	OOO TRAVEL 07/11-07/13/23 LEXINGTON
MILL CREEK ELEM SCHOOL	1121923	1,675.00	MILL CREEK ELEMENTARY SCHOOL	1472826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
SMITH KAREN	1122202	361.71	MILL CREEK ELEMENTARY SCHOOL	1472104	0580	125K	OOO TRAVEL 07/11-07/13/23 LEXINGTON
MINOR DANIELS ACADEMY	1121924	1,800.00	MINOR DANIELS ACADEMY	2022826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
JOHNSON SHAMIKA	1122430	221.00	NEWBURG MIDDLE SCHOOL	0411053	0580	900XF	OOO TRAVEL 06/18-06/22/23 TAMPA
NEWBURG MIDDLE SCHOOL	1121926	2,575.00	NEWBURG MIDDLE SCHOOL	0412826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
KATRINA A MOORE	1122462	363.32	NEWCOMER ACADEMY	1862104	0580	125K	OOO TRAVEL 07/11-07/13/23 LEXINGTON
NOE MIDDLE SCHOOL	1121927	3,100.00	NOE MIDDLE SCHOOL	4352826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
NORTON COMMONS ELEMENTARY SCHOOL	1121928	1,950.00	NORTON COMMONS ELEMENTARY	3712826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
NORTON ELEM SCHOOL	1121929	1,900.00	NORTON ELEMENTARY SCHOOL	0962826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
OKOLONA ELEM SCHOOL	1121930	1,325.00	OKOLONA ELEMENTARY SCHOOL	0272826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
FREDERICK LAW OLMSTED NORTH	1121883	2,100.00	OLMSTED ACADEMY NORTH	6202826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
FREDERICK LAW OLMSTED SOUTH	1121884	2,050.00	OLMSTED ACADEMY SOUTH	7302826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
LOUISVILLE/JEFFERSON CTY METRO GOV	491843	1,650.00	OPERATIONS SERVICES	OP11086	0710	900XS	3 INVOICES 29270LM 29300LM 29328LM
PERKINS CHRISTOPHER	1122190	103.70	OPERATIONS SERVICES	OP11086	0581	900XS	TRAVEL 07/10-07/31/23
SATTERLY AMANDA	1121790	37.16	OPERATIONS SERVICES	OP11086	0581	900XS	TRAVEL 07/03-07/28/23
JEFFERSON COUNTY HIGH SCHOOL	1121898	2,975.00	PATHFINDER SCHOOL OF INNOV	9512826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION

ORDERS OF THE TREASURER-VOUCHERS

8/14/2023 THROUGH 9/10/2023

<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>
ANDREW L GLOVER	1122012	353.92	PERRY ELEMENTARY SCHOOL	1822104	0580	125K	OOC TRAVEL 07/11-07/13/23 LEXINGTON
WHEATLEY ELEMENTARY SCHOOL	1121958	1,400.00	PERRY ELEMENTARY SCHOOL	1822826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
ADAMS BLAIRE	1122114	82.62	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	TRAVEL 06/02-06/22/23
BURKS AMANDA	1122126	69.00	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	TRAVEL 06/02-06/14/23
EMILY K REECE	1122194	27.23	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	TRAVEL 07/26-07/26/23
HABICH MEGAN	1122149	96.40	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	TRAVEL 07/10-07/31/23
HAYES ANGELA	1122153	82.54	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	TRAVEL 05/02-05/26/23
HAYES ANGELA	1122420	73.78	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	OOC TRAVEL 05/10-05/10/23 LEXINGTON
PLEASURE RIDGE PARK HIGH MCA	1121932	3,975.00	PLEASURE RIDGE PARK HIGH SCHOO	0752826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
PORTLAND ELEMENTARY SCHOOL	1121933	1,200.00	PORTLAND ELEMENTARY SCHOOL	5002826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
PRICE ELEM SCHOOL	1121934	1,650.00	PRICE ELEMENTARY SCHOOL	1282826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
CARRIE L WILLIS	1121807	33.64	PUPIL PERSONNEL	PP11026	0581	900XS	TRAVEL 07/11-07/27/23
LINDSAY D SCALESE	1122486	340.00	PUPIL PERSONNEL	PP11026	0338	900XS	CONFERENCE FEE
BETHANY K DAGES	1122393	1,632.26	RAMSEY MIDDLE SCHOOL	2192170	0580	310I	OOC TRAVEL 07/09-07/14/23 NEW YORK
RAMSEY MIDDLE SCHOOL	1121935	2,575.00	RAMSEY MIDDLE SCHOOL	2192826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
WEAVER MELANIE A	1122514	1,643.28	RAMSEY MIDDLE SCHOOL	2192170	0580	310I	OOC TRAVEL 07/09-07/14/23 NEW YORK
JAMIE K TEDESCO	1122500	103.00	RANGELAND ELEMENTARY SCHOOL	0811077	0580	900XF	OOC TRAVEL 07/09-07/12/23 ATLANTA
TULLY ELEMENTARY SCHOOL	1121951	2,350.00	ROBERTA TULLY ELEMENTARY	0162826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
RUTHERFORD ELEMENTARY SCHOOL	1121936	1,425.00	RUTHERFORD ELEMENTARY SCHOOL	5602826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
SANDERS ELEMENTARY SCHOOL	1121937	1,500.00	SANDERS ELEMENTARY SCHOOL	0862826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
DESMOND J PHILLIPS	1122052	372.16	SCHAFFNER ELEMENTARY SCHOOL	0632104	0580	125K	OOC TRAVEL 07/11-07/13/23 LEXINGTON
SCHAFFNER TRADITIONAL ELEMENTARY	1121938	1,425.00	SCHAFFNER ELEMENTARY SCHOOL	0632826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
AARRON V SPARROW	1122494	30.04	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	TRAVEL 07/14-07/28/23
ANDERSON MATTHEW	1122369	80.92	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	TRAVEL 07/13-07/28/23
CRYSTAL C GRAY	1121736	34.43	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	TRAVEL 07/13-07/27/23
DAMON C COBBLE	491487	31.41	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	TRAVEL 07/05-07/27/23
ERIKA L DAY	1121742	61.10	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	TRAVEL 07/05-07/27/23
GAMBLE STACIE M	1122142	79.85	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	TRAVEL 07/06-07/28/23
KAREN M RAWLINGS	1122192	49.60	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	TRAVEL 07/05-07/28/23
LEANDRA R TORRA	1122503	8.09	SCHOOL CULTURE & CLIMATE	FI11060	0581	900XS	TRAVEL 07/20-07/26/23
BOYD GRETCHEN	1122377	163.42	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 07/13-07/31/23
BRITTANY M PASSAFIUME	1122474	2.66	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 07/19-07/19/23
CAULK SHELIA J	1121737	35.31	SCHOOL NUTRITION SERV	SN15101	0581	205X0	TRAVEL 05/03-05/31/23
GLORIA L DARST	1122394	19.97	SCHOOL NUTRITION SERV	SN15101	0581	205X5	TRAVEL 01/20-01/26/23
HOFFMAN SHELLEY	1121755	43.05	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 05/18-05/31/23
HOFFMAN SHELLEY	1122425	54.18	SCHOOL NUTRITION SERV	SN15101	0581	205X3	TRAVEL 06/05-06/30/23
JENNIFER L DAVIS	1122395	17.16	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 07/19-07/24/23
KENDRICKS VERONICA L	1121761	12.42	SCHOOL NUTRITION SERV	SN15101	0581	205X0	TRAVEL 05/03-05/30/23
KENDRICKS VERONICA L	1122434	47.29	SCHOOL NUTRITION SERV	SN15101	0581	205X5	TRAVEL 03/09-03/28/23

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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>
KIMBERLIE A WHITE	1122516	89.43	SCHOOL NUTRITION SERV	SN15101	0581	205XS	TRAVEL 03/02-03/29/23
MARK A JOHNSON	1121757	57.68	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 06/05-06/09/23
MCCAWLEY TARA	1121773	83.64	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 05/01-05/26/23
MICHELLE D LEWIS	1122445	24.84	SCHOOL NUTRITION SERV	SN15101	0581	205X3	TRAVEL 07/11-07/28/23
MORRIS FRANCESCA E	1122464	61.00	SCHOOL NUTRITION SERV	SN15101	0581	205XS	TRAVEL 03/01-03/27/23
RALEY CLARE	1121785	205.47	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 05/01-05/31/23
STEPHANIE C SACK	1121788	179.58	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 05/04-05/31/23
VINCENT PATRICIA	1121805	87.13	SCHOOL NUTRITION SERV	SN15101	0581	205X0	TRAVEL 04/24-05/24/23
WILLARD AMY	1122078	175.55	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 05/02-05/30/23
DANNY R LAWLESS JR	1121766	20.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	REIMBURSE FOR FINGERPRINTS
JOEY L MITCHELL	1121776	20.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	REIMBURSE FOR FINGERPRINTS
KENTUCKY STATE TREASURER	491521	65.00	SECURITY AND INVESTIGATIONS	SI11089	0697	900XS	TESTING FOR NEW APPLICANTS
KEVIN K HAYES TAYLOR	1122421	209.47	SECURITY AND INVESTIGATIONS	SI11089	0626	900XS	REIMBURSE GAS ATTENDING POLICE ACADEMY
SEMPLE ELEMENTARY SCHOOL	1121939	2,300.00	SEMPLE ELEMENTARY SCHOOL	5802826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
ELYCIA D PETTAWAY	1122191	402.70	SENECA HIGH SCHOOL	0732104	0580	125K	OOO TRAVEL 07/11-07/13/23 LEXINGTON
KENTUCKY FFA FOUNDATION INC	491832	2,400.00	SENECA HIGH SCHOOL	0732826	0679	761X	FFA REIMBURSE
SENECA HIGH SCHOOL AGRISCIENCE	1121940	3,950.00	SENECA HIGH SCHOOL	0732826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
SHACKLETTE ELEM SCHOOL	1121941	1,900.00	SHACKLETTE ELEMENTARY SCHOOL	0972826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
ACADEMY @ SHAWNEE HIGH SCHOOL	1121838	3,250.00	SHAWNEE HIGH SCHOOL	5902826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
BIVENS CARLA	1122375	20.42	SHAWNEE HIGH SCHOOL	5901077	0581	900XF	TRAVEL 07/25-07/28/23
DANA D HENRY	1121754	372.44	SHAWNEE HIGH SCHOOL	5902104	0580	125K	OOO TRAVEL 07/11-07/13/23 LEXINGTON
SHELBY ELEMENTARY SCHOOL	1121942	1,550.00	SHELBY ELEMENTARY SCHOOL	6102826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
DEBBIE J HANCOX	1122150	71.94	SLAUGHTER ELEMENTARY SCHOOL	1032104	0580	125K	OOO TRAVEL 07/11-07/13/23 LEXINGTON
SLAUGHTER ELEM SCHOOL	1121943	1,825.00	SLAUGHTER ELEMENTARY SCHOOL	1032826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
SMYRNA ELEM SCHOOL	1121944	1,400.00	SMYRNA ELEMENTARY SCHOOL	0872826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
SOUTHERN HIGH SCHOOL	1121945	3,825.00	SOUTHERN HIGH SCHOOL	0312826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
ST MATTHEWS ELEM SCHOOL	1121946	1,500.00	ST MATTHEWS ELEMENTARY SCHOOL	0642826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
ELAINE C HUDDLESTON	1122157	79.90	STATE AGENCY ADMINISTRATION	9331053	0810	103X	NOTARY REIMBURSE
MIRANDA R WADDELL	1122509	250.00	STATE AGENCY ADMINISTRATION	9332826	0679	736X	BACK TO SCHOOL DUNKING BOOTH REIMBURSE
MOSS HEATHER M	1122465	135.98	STATE AGENCY ADMINISTRATION	9332826	0697	780X	SAC ADMIN RETREAT
NODLER LORI R	1122046	36.14	STATE AGENCY ADMINISTRATION	9331198	0581	103X	TRAVEL 07/10-07/31/23
STOPHER ELEMENTARY	1121947	1,775.00	STOPHER ELEMENTARY	2112826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
ANDREW W HAYDEN	1122015	1,646.96	STUART ACADEMY	1442053	0580	320IC	OOO TRAVEL 03/15-03/19/23 ORLANDO
HOHL ANNIE	1122426	1,605.24	STUART ACADEMY	1442170	0580	320JC	OOO TRAVEL 07/17-07/21/23 ORLANDO
KELSIE L SMOOT	1122493	2,132.27	STUART ACADEMY	1442170	0580	320JC	OOO TRAVEL 07/17-07/21/23 ORLANDO
STUART MIDDLE SCHOOL	1121948	3,200.00	STUART ACADEMY	1442826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
AVERETTE ALICIA	1122373	63.61	STUDENT SUPPORT SERVICES	SP11052	0581	900XS	TRAVEL 07/06-07/31/23
GOFFNER GWENDOLYN	1122013	53.76	STUDENT SUPPORT SERVICES	SP11104	0581	125X	TRAVEL 07/18-07/28/23
GOFFNER GWENDOLYN	1122145	396.92	STUDENT SUPPORT SERVICES	SP11104	0580	125X	OOO TRAVEL 07/11-07/13/23 LEXINGTON

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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>
GOFFNER GWENDOLYN	1122415	153.69	STUDENT SUPPORT SERVICES	SP11104	0581	125X	TRAVEL 08/02-08/30/23
LAKITA S STEPHENS	1122064	8.78	STUDENT SUPPORT SERVICES	SP11052	0581	900XS	TRAVEL 07/26-07/28/23
SIRCY MICHELLE	1122062	52.49	STUDENT SUPPORT SERVICES	SP11034	0581	900XS	TRAVEL 07/19-07/28/23
ANDREA D CAMPBELL	1121733	54.18	TEACH & LEARN INNOVATION	CM11214	0581	900XS	TRAVEL 07/14-07/28/23
CONNER KINMON	1122437	187.18	TEACH & LEARN INNOVATION	CM12274	0338	552JW	REGISTRATION FEES
YOUNG KARA L	1122523	284.00	TEACH & LEARN INNOVATION	CM12287	0580	401J	OOO TRAVEL 03/27-04/01/23 SEATTLE
DON E BACON	1122121	80.78	TECHNOLOGY DIVISION	TD11507	0581	900XS	OOO TRAVEL 04/19-04/19/23 LEXINGTON
RECEVEUR KATHLEEN M	1122193	41.85	TECHNOLOGY DIVISION	TD11507	0581	900XS	TRAVEL 07/26-07/28/23
PHOENIX SCHOOL OF DISCOVERY THE	1121931	2,075.00	THE PHOENIX SCHOOL OF DISCOVER	2012826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
THOMAS JEFFERSON MID SCHOOL	1121949	3,225.00	THOMAS JEFFERSON MIDDLE SCHOOL	0902826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
BRIAN T GARRETT	1122010	60.18	TITLE I,II,IV, & PRG SUPPORT	TI12170	0581	473GL	TRAVEL 07/07-07/14/23
DORCAS A JAMES	1122018	106.96	TITLE I,II,IV, & PRG SUPPORT	TI12170	0581	473GL	TRAVEL 07/03-07/14/23
HELM STEPHANIE M	1122016	16.81	TITLE I,II,IV, & PRG SUPPORT	TI12170	0581	473GL	TRAVEL 07/03-07/14/23
RAYMOND C YAKSIC	1122079	49.43	TITLE I,II,IV, & PRG SUPPORT	TI12170	0581	473GL	TRAVEL 07/05-07/14/23
RAYMOND C YAKSIC	1122521	39.09	TITLE I,II,IV, & PRG SUPPORT	TI12170	0581	473GL	TRAVEL 06/20-06/22/23
FIELDS ALETHA	1121747	875.87	TRANSITION READINESS	ST12053	0580	401I	OOO TRAVEL 03/28-03/30/23 ROCKFORD
JESSICA L ELBLE	1122004	765.24	TRANSITION READINESS	ST12053	0580	401I	OOO TRAVEL 03/28-03/30/23 ROCKFORD
LASHALA P GOODWIN	1121751	90.00	TRANSITION READINESS	ST12053	0580	401I	OOO TRAVEL 03/28-03/30/23 ROCKFORD
KRISTEN S ADAMS	1122365	445.58	TRUNNELL ELEMENTARY SCHOOL	1042104	0580	125K	OOO TRAVEL 07/11-07/13/23 LEXINGTON
TRUNNELL ELEM SCHOOL	1121950	1,725.00	TRUNNELL ELEMENTARY SCHOOL	1042826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
MARK J PETERS	1122051	989.32	VALLEY TRADITIONAL HIGH SCHOOL	0332905	0610	504K	ROTC PD
VALLEY HIGH SCHOOL	1121952	3,075.00	VALLEY TRADITIONAL HIGH SCHOOL	0332826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
JEFFERSON COUNTY CLERK	491511	180.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	ACCT# 15635 VEHICLE REGISTRATION FEES
JEFFERSON COUNTY CLERK	491512	30.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	ACCT#15635 VEHICLE REGISTRATION FEES
JEFFERSON COUNTY CLERK	491679	45.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	ACCT#15635 VEHICLE REGISTRATION FEES
JEFFERSON COUNTY CLERK	491829	46.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	ACCT#15635 VEHICLE REGISTRATION FEES
JEFFERSON COUNTY CLERK	491830	45.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	ACCT#15635 VEHICLE REGISTRATION FEES
JEFFERSON COUNTY CLERK	492016	60.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	ACCT#15635 VEHICLE REGISTRATION FEES
PETTY CASH-VEHICLE MAINT	492084	20.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	COMMONWEALTH OF KY SHERIFF
WAGGENER HIGH SCHOOL	1121953	3,075.00	WAGGENER TRADITIONAL HIGH SCHL	0512826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
MOZEE TAMIKA	1122041	372.52	WELLINGTON ELEMENTARY SCHOOL	1162104	0580	125K	OOO TRAVEL 07/11-07/13/23 LEXINGTON
WELLINGTON ELEM SCHOOL	1121954	1,400.00	WELLINGTON ELEMENTARY SCHOOL	1162826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
WESTERN HIGH SCHOOL	1121955	2,775.00	WESTERN HIGH SCHOOL	0842826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
KING TASHA	1122165	128.91	WESTERN MIDDLE SCHOOL	7102104	0580	125K	OOO TRAVEL 07/11-07/13/23 LEXINGTON
WESTERN MIDDLE SCHOOL	1121956	1,825.00	WESTERN MIDDLE SCHOOL	7102826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
WESTPORT MIDDLE SCHOOL	1121957	3,375.00	WESTPORT MIDDLE SCHOOL	0772826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
WHEELER ELEMENTARY SCHOOL	1121959	1,650.00	WHEELER ELEMENTARY SCHOOL	1092826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
CLARK NICOLE	1122386	42.10	WHITNEY YOUNG ELEMENTARY SCHL	3742104	0581	125K	TRAVEL 07/18-07/29/23
YOUNG ELEMENTARY SCHOOL	1121963	1,225.00	WHITNEY YOUNG ELEMENTARY SCHL	3742826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION

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>
WILDER ELEM SCHOOL	1121960	1,625.00	WILDER ELEMENTARY SCHOOL	0672826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
WILKERSON ELEM SCHOOL	1121961	1,950.00	WILKERSON ELEMENTARY SCHOOL	0662826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
WILT ELEM SCHOOL	1121962	1,575.00	WILT ELEMENTARY SCHOOL	1172826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
YOUTH PERFORMING ARTS SCHOOL	1121964	775.00	YPAS	9852826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
ZACHARY TAYLOR ELEM	1121965	1,325.00	ZACHARY TAYLOR ELEMENTARY SCHL	0782826	0697	780X4	FY24 CULTURE & CLIMATE ALLOCATION
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		3,051,046.67					

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TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

1	GENERAL FUND	1,265,358.35
2	SPECIAL REVENUE	1,356,215.27
22	DISTRICT ACTIVITY FUNDS	319,743.54
360	CONSTRUCTION FUND	303.20
51	FOOD SERVICE FUND	109,426.31
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		3,051,046.67

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
TW1	ACAD SCH DIV (ELEM ZONE 2)	46.56
TH1	ACAD SCH DIV (ELEM ZONE 3)	180.37
ON1	ACAD SCH DIV (ELEM ZONE1)	419.72
SX1	ACAD SCH DIV (HIGH SCHOOLS)	234.72
FO1	ACAD SCH DIV (MIDDLE SCHOOLS)	264.54
AS1	ACADEMIC SCHOOL DIVISION	8,136.39
AI1	ACCELERATED IMPROVEMENT (AIS)	428.48
AC1	ACCOUNTING SERVICES	50.22
EV1	ACCT, RES & SYSTEM IMP	2,568.39
AT1	ACTIVITIES AND ATHLETICS	59.20
AE1	ADULT EDUCATION	99.74
987	ARCHDIOCESE OFFIC	24,903.53
018	ATHERTON HIGH SCHOOL	5,613.19
127	AUBURNDALE ELEMENTARY SCHOOL	4,011.03
044	AUDUBON TRADITIONAL ELEMENTARY	1,475.00
105	BALLARD HIGH SCHOOL	4,025.00
040	BARRET TRADITIONAL MIDDLE SCH	1,554.28
055	BATES ELEMENTARY SCHOOL	1,675.00
149	BLAKE ELEMENTARY SCHOOL	2,034.80
225	BLOOM ELEMENTARY SCHOOL	1,375.00
091	BLUE LICK ELEMENTARY SCHOOL	1,625.00
094	BOWEN ELEMENTARY SCHOOL	1,850.00
260	BRANDEIS ELEMENTARY SCHOOL	1,400.00
129	BRECKINRIDGE METROPOLITAN SCH	1,913.76
038	BRECKINRIDGE/FRANKLIN ELEMENT	1,525.00
165	BROWN SCHOOL	2,100.00
045	BUTLER TRADITIONAL HIGH SCHOOL	3,584.00
004	CAMP TAYLOR ELEMENTARY	1,700.00
935	CAREER & TECH ED SYSTEM WIDE	3,833.98
167	CARRITHERS MIDDLE SCHOOL	1,675.00
680	CARTER TRADITIONAL ELEMENTARY	1,475.00
179	CENTRAL HIGH SCHOOL	3,525.22
046	CHENOWETH ELEMENTARY SCHOOL	1,600.00
AB1	CHIEF OF STAFF	115.19
917	CHURCHILL PARK REHABILITATION	2,400.00
323	COCHRAN ELEMENTARY SCHOOL	1,500.00
083	COCHRANE ELEMENTARY SCHOOL	1,900.00
660	COLERIDGE TAYLOR MONTESSORI ES	1,550.00
CC1	COMMUNICATION/COMMUNITY RELA	709.38

ORDERS OF THE TREASURER-VOUCHERS

8/14/2023 THROUGH 9/10/2023

<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>
			164	CONWAY MIDDLE SCHOOL			2,395.33
			060	CORAL RIDGE ELEMENTARY SCHOOL			1,900.00
			119	CROSBY MIDDLE SCHOOL			2,175.00
			092	CRUMS LANE ELEMENTARY SCHOOL			1,475.00
			000	DISTRICT WIDE			2,556,118.97
			950	DISTRICTWIDE EXPENSE			8,032.76
			DV1	DIVERSITY EQUITY POVERTY DIV			100,219.09
			082	DIXIE ELEMENTARY SCHOOL			1,425.00
			100	DOSS HIGH SCHOOL			3,300.00
			191	DUBOIS ACADEMY			250.00
			156	DUNN ELEMENTARY SCHOOL			1,200.00
			200	DUPONT MANUAL HIGH SCHOOL			3,750.00
			EA1	EARLY CHILDHOOD			186.03
			007	EASTERN HIGH SCHOOL			4,366.59
			255	ECHO TRAIL MIDDLE SCHOOL			1,275.00
			131	EISENHOWER ELEMENTARY SCHOOL			1,525.00
			240	ENGELHARD ELEMENTARY SCHOOL			4,220.97
			LE1	ESL			457.47
			EC1	EXCEPTIONAL CHILD EDUCATION			3,256.00
			010	FAIRDALE ELEMENTARY SCHOOL			1,775.00
			057	FAIRDALE HIGH SCHOOL			3,800.00
			212	FARMER ELEMENTARY			1,950.00
			049	FARNSLEY MIDDLE SCHOOL			2,898.16
			011	FERN CREEK ELEMENTARY SCHOOL			2,000.00
			012	FERN CREEK HIGH SCHOOL			4,375.00
			250	FIELD ELEMENTARY SCHOOL			1,425.00
			270	FOSTER TRADITIONAL ACADEMY			1,700.00
			GC1	GENERAL COUNSEL			99.00
			050	GEORGIA CHAFFEE TAPP			1,525.00
			061	GOLDSMITH LANE ELEMENTARY SCHL			402.14
			800	GRACE M. JAMES ACAD OF EXCELL			2,009.00
			GL1	GREATER LOU ED COOP			549.47
			013	GREATHOUSE/SHRYOCK ELEMENTARY			1,525.00
			014	GREENWOOD ELEMENTARY SCHOOL			1,400.00
			115	GUTERMUTH ELEMENTARY SCHOOL			1,971.74
			121	HARTSTERN ELEMENTARY SCHOOL			1,750.00
			048	HAWTHORNE ELEMENTARY SCHOOL			200.00
			300	HAZELWOOD ELEMENTARY SCHOOL			2,050.00
			320	HIGHLAND MIDDLE SCHOOL			2,175.00
			095	HITE ELEMENTARY SCHOOL			1,250.00
			CT1	HR PERSONNEL SERVICE			29,434.56
			076	INDIAN TRAIL ELEMENTARY SCHOOL			1,800.00

ORDERS OF THE TREASURER-VOUCHERS

8/14/2023 THROUGH 9/10/2023

<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>
			335	IROQUOIS HIGH SCHOOL			3,875.00
			325	JACOB ELEMENTARY SCHOOL			1,900.00
			001	JCPS CENTRAL ADMINISTRATION			2,017.23
			396	JEFF CNTY TRADITIONAL MIDDLE			2,075.00
			065	JEFFERSONTOWN HIGH SCHOOL			3,125.00
			166	JEFFERSTOWN ELEMENTARY SCHOOL			2,075.00
			720	JOHN F KENNEDY ELEMENTARY SCHL			2,450.60
			470	JOHNSON TRADITIONAL MIDDLE SCH			1,950.00
			106	JOHNSONTOWN ROAD ELEMENTARY			1,300.00
			162	KAMMERER MIDDLE SCHOOL			2,175.00
			059	KENWOOD ELEMENTARY SCHOOL			1,970.89
			079	KERRICK ELEMENTARY SCHOOL			1,325.00
			432	KING ELEMENTARY SCHOOL			1,622.44
			134	KLONDIKE LANE ELEMENTARY SCH			1,550.00
			163	KNIGHT MIDDLE SCHOOL			1,650.00
			983	KY COUNTRY DAY			1,451.00
			133	LASSITER MIDDLE SCHOOL			2,625.00
			145	LAUKHUF ELEMENTARY SCHOOL			1,725.00
			126	LAYNE ELEMENTARY SCHOOL			1,450.00
			030	LIBERTY HIGH SCHOOL			1,791.98
			LI1	LIBRARY MEDIA SERVICES			92.92
			520	LINCOLN ELEMENTARY SCHOOL			1,725.00
			047	LOUISVILLE MALE HIGH SCHOOL			3,725.00
			146	LOWE ELEMENTARY SCHOOL			1,675.00
			107	LUHR ELEMENTARY SCHOOL			1,912.22
			102	MALCOLM CHANCEY ELEMENTARY SCH			1,800.00
			155	MARION C MOORE SCHOOL			6,459.13
			480	MAUPIN ELEMENTARY SCHOOL			1,700.00
			440	MCFERRAN ELEMENTARY SCHOOL			2,225.00
			022	MEDORA ELEMENTARY SCHOOL			1,469.85
			340	MEYZEEK MIDDLE SCHOOL			2,300.00
			024	MIDDLETOWN ELEMENTARY SCHOOL			2,096.89
			147	MILL CREEK ELEMENTARY SCHOOL			2,333.61
			202	MINOR DANIELS ACADEMY			1,800.00
			041	NEWBURG MIDDLE SCHOOL			2,796.00
			186	NEWCOMER ACADEMY			363.32
			435	NOE MIDDLE SCHOOL			3,100.00
			371	NORTON COMMONS ELEMENTARY			1,950.00
			096	NORTON ELEMENTARY SCHOOL			1,900.00
			027	OKOLONA ELEMENTARY SCHOOL			1,325.00
			620	OLMSTED ACADEMY NORTH			2,100.00
			730	OLMSTED ACADEMY SOUTH			2,050.00

ORDERS OF THE TREASURER-VOUCHERS

8/14/2023 THROUGH 9/10/2023

<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>
			OP1	OPERATIONS SERVICES			1,790.86
			951	PATHFINDER SCHOOL OF INNOV			2,975.00
			182	PERRY ELEMENTARY SCHOOL			1,753.92
			HP1	PHYSICAL DEV & HEALTH SERV			431.57
			075	PLEASURE RIDGE PARK HIGH SCHOO			3,975.00
			500	PORTLAND ELEMENTARY SCHOOL			1,200.00
			128	PRICE ELEMENTARY SCHOOL			1,650.00
			PP1	PUPIL PERSONNEL			373.64
			219	RAMSEY MIDDLE SCHOOL			5,850.54
			081	RANGELAND ELEMENTARY SCHOOL			103.00
			016	ROBERTA TULLY ELEMENTARY			2,350.00
			560	RUTHERFORD ELEMENTARY SCHOOL			1,425.00
			086	SANDERS ELEMENTARY SCHOOL			1,500.00
			063	SCHAFFNER ELEMENTARY SCHOOL			1,797.16
			FI1	SCHOOL CULTURE & CLIMATE			375.44
			SN1	SCHOOL NUTRITION SERV			1,359.78
			SI1	SECURITY AND INVESTIGATIONS			314.47
			580	SEMPLE ELEMENTARY SCHOOL			2,300.00
			073	SENECA HIGH SCHOOL			6,752.70
			097	SHACKLETTE ELEMENTARY SCHOOL			1,900.00
			590	SHAWNEE HIGH SCHOOL			3,642.86
			610	SHELBY ELEMENTARY SCHOOL			1,550.00
			103	SLAUGHTER ELEMENTARY SCHOOL			1,896.94
			087	SMYRNA ELEMENTARY SCHOOL			1,400.00
			031	SOUTHERN HIGH SCHOOL			3,825.00
			064	ST MATTHEWS ELEMENTARY SCHOOL			1,500.00
			933	STATE AGENCY ADMINISTRATION			502.02
			211	STOPHER ELEMENTARY			1,775.00
			144	STUART ACADEMY			8,584.47
			SP1	STUDENT SUPPORT SERVICES			729.25
			CM1	TEACH & LEARN INNOVATION			525.36
			TD1	TECHNOLOGY DIVISION			122.63
			201	THE PHOENIX SCHOOL OF DISCOVER			2,075.00
			090	THOMAS JEFFERSON MIDDLE SCHOOL			3,225.00
			TI1	TITLE I,II,IV, & PRG SUPPORT			272.47
			ST1	TRANSITION READINESS			1,731.11
			104	TRUNNELL ELEMENTARY SCHOOL			2,170.58
			033	VALLEY TRADITIONAL HIGH SCHOOL			4,064.32
			VM1	VEHICLE MAINTENANCE			426.00
			051	WAGGENER TRADITIONAL HIGH SCHL			3,075.00
			116	WELLINGTON ELEMENTARY SCHOOL			1,772.52
			084	WESTERN HIGH SCHOOL			2,775.00

ORDERS OF THE TREASURER-VOUCHERS
8/14/2023 THROUGH 9/10/2023

<u>ENDOR 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>
	710		WESTERN MIDDLE SCHOOL				1,953.91
	077		WESTPORT MIDDLE SCHOOL				3,375.00
	109		WHEELER ELEMENTARY SCHOOL				1,650.00
	374		WHITNEY YOUNG ELEMENTARY SCHL				1,267.10
	067		WILDER ELEMENTARY SCHOOL				1,625.00
	066		WILKERSON ELEMENTARY SCHOOL				1,950.00
	117		WILT ELEMENTARY SCHOOL				1,575.00
	985		YPAS				775.00
	078		ZACHARY TAYLOR ELEMENTARY SCHL				1,325.00
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:							3,051,046.67