

## ORDERS OF THE TREASURER-VOUCHERS

6/7/2021 THROUGH 7/11/2021

| <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>                            |
|------------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|-----------------------------------------------|
| HARTSTERN PAIGE                    | 1094935        | 46.41         | ACAD SCH DIV (ELEM ZONE 2)     | TW11052    | 0581       | 900XS       | IN COUNTY TRAVEL                              |
| TERRY MICHAEL D                    | 1094627        | 45.51         | ACAD SCH DIV (ELEM ZONE 2)     | TW11052    | 0581       | 900XS       | IN COUNTY TRAVEL                              |
| DAUENHAUER LINDA M                 | 1094895        | 39.93         | ACAD SCH DIV (ELEM ZONE 3)     | TH11052    | 0581       | 900XS       | IN COUNTY TRAVEL                              |
| BUSH DESIREE                       | 1094866        | 55.57         | ACAD SCH DIV (ELEM ZONE1)      | ON11052    | 0581       | 900XS       | IN COUNTY TRAVEL                              |
| MARKS JOHN LAMESA                  | 1094998        | 35.54         | ACAD SCH DIV (ELEM ZONE1)      | ON11052    | 0581       | 900XS       | IN COUNTY TRAVEL                              |
| JOSEPH R ELLISON III               | 1094538        | 86.75         | ACAD SCH DIV (HIGH SCHOOLS)    | SX11052    | 0581       | 900XS       | IN COUNTY TRAVEL                              |
| JOSEPH R ELLISON III               | 1094914        | 88.70         | ACAD SCH DIV (HIGH SCHOOLS)    | SX11052    | 0581       | 900XS       | IN COUNTY TRAVEL                              |
| KIM MORALES                        | 1094578        | 48.78         | ACAD SCH DIV (HIGH SCHOOLS)    | SX11052    | 0581       | 900XS       | KIM MORALES                                   |
| KIM MORALES                        | 1095015        | 69.53         | ACAD SCH DIV (HIGH SCHOOLS)    | SX11052    | 0581       | 900XS       | IN COUNTY TRAVEL                              |
| ROGERS CHRISTY                     | 1095050        | 38.65         | ACAD SCH DIV (HIGH SCHOOLS)    | SX11052    | 0581       | 900XS       | IN COUNTY TRAVEL                              |
| JESSICA M ROSENTHAL                | 1095052        | 328.11        | ACAD SCH DIV (MIDDLE SCHOOLS)  | FO11052    | 0581       | 900XS       | IN COUNTY TRAVEL APRIL                        |
| AVERETTE ALICIA                    | 1094688        | 21.11         | ACADEMIC SUPPORT SERVICES      | SP11052    | 0581       | 900XS       | IN COUNTY TRAVEL                              |
| CROWE CYNTHIA                      | 1094893        | 49.28         | ACADEMIC SUPPORT SERVICES      | SP12219    | 0581       | 096GC       | IN COUNTY TRAVEL                              |
| KENDALL TERRI                      | 1094555        | 143.91        | ACADEMIC SUPPORT SERVICES      | SP11033    | 0581       | 900XS       | IN COUNTY TRAVEL                              |
| LANGLEY BENJAMIN D                 | 1095192        | 157.56        | ACADEMIC SUPPORT SERVICES      | SP12219    | 0581       | 096GC       | IN COUNTY TRAVEL MAY                          |
| SIRCY MICHELLE                     | 1095066        | 88.41         | ACADEMIC SUPPORT SERVICES      | SP11034    | 0581       | 900XS       | IN COUNTY TRAVEL                              |
| MEYER NATHAN R                     | 1095006        | 111.86        | ACCELERATED IMPROVEMENT (AIS)  | AI11052    | 0581       | 900XS       | IN COUNTY TRAVEL                              |
| KASA                               | 467474         | 1,301.18      | ADMINISTRATION                 | AD11075    | 0810       | 900XS       | 2021-22 KASA & AASA SUPERINTENDENT MEMBERSHIP |
| KASS                               | 467300         | 99.00         | ADMINISTRATION                 | AD11075    | 0338       | 900XS       | REGISTRATION FOR MARTY POLIO JULY 15-16, 2021 |
| KENTUCKY SCHOOL BOARDS ASSOCIATION | 467285         | 770.00        | ADMINISTRATION                 | AD11071    | 0338       | 900XS       | REGISTRATION SARAH MCINTOSH, DIANE PORTER MA  |
| MICHELE B ZAYAS                    | 1094636        | 58.30         | AHRENS EDUCATIONAL RESOURCE    | 9201121    | 0610       | 900XS       | TEACHERS PAY TEACHERS                         |
| SKIPWORTH BRANDON                  | 1094619        | 84.99         | AHRENS EDUCATIONAL RESOURCE    | 9201121    | 0610       | 900XS       | TEACHERS PAY TEACHERS                         |
| VANESSA L BOWDEN                   | 1094862        | 45.00         | ATHERTON HIGH SCHOOL           | 0181053    | 0338       | 900XF       | REGISTRATION FOR CPM VIRTUAL CONFERENCE       |
| BUSIN CAROLYN                      | 1094695        | 15.91         | BOWEN ELEMENTARY SCHOOL        | 0941077    | 0581       | 900XF       | IN COUNTY TRAVEL                              |
| LINK STEPHANIE                     | 1094723        | 35.19         | BRANDEIS ELEMENTARY SCHOOL     | 2602104    | 0581       | 125G        | IN COUNTY TRAVEL                              |
| LINK STEPHANIE                     | 1094984        | 41.14         | BRANDEIS ELEMENTARY SCHOOL     | 2602104    | 0581       | 125G        | IN COUNTY TRAVEL MAY                          |
| VIVIAN L FRENCH                    | 1094543        | 330.00        | BUTLER TRADITIONAL HIGH SCHOOL | 0451077    | 0531       | 900XF       | POSTAGE                                       |
| ETA HAND2MIND                      | 1095179        | -165.09       | BYCK ELEMENTARY SCHOOL         | 2431977    | 0610       | 900XA       | BYCK ELEMENTARY                               |
| ELIZABETH V ADAMS                  | 1094513        | 149.46        | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0581       | 900XS       | IN COUNTY TRAVEL                              |
| JAMES A MOORE                      | 1094577        | 27.30         | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0581       | 900XS       | IN COUNTY TRAVEL                              |
| JENNIFER Y ROMINE                  | 1094612        | 70.61         | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0581       | 900XS       | IN COUNTY TRAVEL                              |
| NICHELE R FREER                    | 1094542        | 153.97        | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0581       | 900XS       | IN COUNTY TRAVEL                              |
| SIMON JOSEPH                       | 1094618        | 63.88         | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0581       | 900XS       | IN COUNTY TRAVEL                              |
| SMITH KAREN RUBLE                  | 1094620        | 103.74        | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0581       | 900XS       | IN COUNTY TRAVEL                              |
| SMITH KAREN RUBLE                  | 1095067        | 11.31         | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0581       | 900XS       | IN COUNTY TRAVEL                              |
| CLAY H HOLLISTER                   | 1094713        | 95.00         | CENTRAL HIGH SCHOOL            | 1791077    | 0646       | 900XF       | ACT REIMBURSEMENT                             |
| ABIGALE PIPER                      | 1095031        | 45.47         | CHIEF OF STAFF                 | AB11075    | 0581       | 900XS       | IN COUNTY TRAVEL                              |
| MARK RICHARD HEBERT                | 1094938        | 190.75        | COMMUNICATION/COMMUNITY RELA   | CC11619    | 0650       | 900XS       | SONY CAMERA PART                              |

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|----------------------------------|----------------|---------------|-------------------------------|------------|------------|-------------|----------------------------------------|
| SARA A WAGNER                    | 1095088        | 146.57        | COMMUNICATION/COMMUNITY RELA  | CC11619    | 0581       | 900XS       | IN COUNTY TRAVEL                       |
| TERA D RUMBAUGH CRAWFORD         | 1094757        | 445.00        | CORAL RIDGE ELEMENTARY SCHOOL | 0601077    | 0338       | 900XF       | TEACHER CONFERENCE                     |
| SHANEE L LASSITER                | 1094976        | 14.74         | CRUMS LANE ELEMENTARY SCHOOL  | 0922104    | 0580       | 125G        | IN COUNTY TRAVEL                       |
| ACADEMY @ SHAWNEE HIGH SCHOOL    | 1094840        | 48.13         | DISTRICT WIDE                 | 10         | 7421R      |             | PEPSI                                  |
| ANDREWS AND COX PC               | 466778         | 637.14        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r0611          |
| ANDREWS AND COX PC               | 467594         | 2,565.39      | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant 210630         |
| ATHERTON HIGH SCHOOL             | 1094850        | 42.00         | DISTRICT WIDE                 | 10         | 7421R      |             | PEPSI                                  |
| AUBURNDALE ELEMENTARY SCHOOL     | 1094852        | 36.00         | DISTRICT WIDE                 | 10         | 7421R      |             | PEPSI                                  |
| AUDUBON TRADITIONAL ELEM SCHOOL  | 1094853        | 3.00          | DISTRICT WIDE                 | 10         | 7421R      |             | PEPSI                                  |
| BALLARD HIGH SCHOOL              | 1094854        | 45.63         | DISTRICT WIDE                 | 10         | 7421R      |             | PEPSI                                  |
| BARRET MIDDLE SCHOOL             | 1094855        | 19.13         | DISTRICT WIDE                 | 10         | 7421R      |             | PEPSI                                  |
| BATES ELEMENTARY SCHOOL          | 1094856        | 22.50         | DISTRICT WIDE                 | 10         | 7421R      |             | PEPSI                                  |
| BINGHAM GREENBAUM DOLL LLP       | 466776         | 276.48        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r0611          |
| BINGHAM GREENBAUM DOLL LLP       | 467592         | 550.72        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant 210630         |
| BLACK JOSEPH M JR                | 466777         | 2,698.91      | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r0611          |
| BLACK JOSEPH M JR                | 467593         | 11,666.95     | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant 210630         |
| BLAKE ELEMENTARY SCHOOL          | 1094859        | 5.00          | DISTRICT WIDE                 | 10         | 7421R      |             | PEPSI                                  |
| BLUE LICK ELEMENTARY SCHOOL      | 1094861        | 22.50         | DISTRICT WIDE                 | 10         | 7421R      |             | PEPSI                                  |
| BRANDEIS ELEMENTARY SCHOOL       | 1094864        | 16.50         | DISTRICT WIDE                 | 10         | 7421R      |             | PEPSI                                  |
| BRECKINRIDGE FRANKLIN ELEMENTARY | 1094865        | 41.25         | DISTRICT WIDE                 | 10         | 7421R      |             | PEPSI                                  |
| BUTLER TRAD HIGH SCHOOL          | 1094867        | 76.88         | DISTRICT WIDE                 | 10         | 7421R      |             | PEPSI                                  |
| CARRITHERS MIDDLE SCHOOL         | 1094871        | 7.50          | DISTRICT WIDE                 | 10         | 7421R      |             | PEPSI                                  |
| CARTER TRADITIONAL ELEM SCHOOL   | 1094873        | 21.00         | DISTRICT WIDE                 | 10         | 7421R      |             | PEPSI                                  |
| CBRE INC                         | 467003         | 50,000.00     | DISTRICT WIDE                 | 0003611    | 0710       | FAC5        | PURCHASE OF 3901 ATKINSON SQUARE DRIVE |
| CHAPTER 13 TRUSTEE - EDKY        | 466781         | 1,778.98      | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r0611          |
| CHAPTER 13 TRUSTEE - EDKY        | 467598         | 5,154.31      | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant 210630         |
| CHENOWETH ELEM SCHOOL            | 1094876        | 63.13         | DISTRICT WIDE                 | 10         | 7421R      |             | PEPSI                                  |
| CITY OF JEFFERSONTOWN            | 467599         | 101,537.86    | DISTRICT WIDE                 | 10         | 7469J      |             | Payroll Run X - Warrant 210630         |
| CITY OF SHIVELY                  | 467600         | 183,206.56    | DISTRICT WIDE                 | 10         | 7469S      |             | Payroll Run X - Warrant 210630         |
| CITY OF ST MATTHEWS              | 467601         | 35,838.78     | DISTRICT WIDE                 | 10         | 7469M      |             | Payroll Run X - Warrant 210630         |
| CITY OF WEST BUECHEL             | 467602         | 26,188.29     | DISTRICT WIDE                 | 10         | 7469B      |             | Payroll Run X - Warrant 210630         |
| CLARK SUPERIOR COURT             | 466782         | 125.00        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r0611          |
| CLARK SUPERIOR COURT             | 467603         | 625.00        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant 210630         |
| COCHRANE ELEM SCHOOL             | 1094881        | 28.88         | DISTRICT WIDE                 | 10         | 7421R      |             | PEPSI                                  |
| COLERIDGE TAYLOR ELEM SCHOOL     | 1094882        | 41.25         | DISTRICT WIDE                 | 10         | 7421R      |             | PEPSI                                  |
| COMMONWEALTH OF MASSACHUSETTS    | 466783         | 130.00        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r0611          |
| COMMONWEALTH OF MASSACHUSETTS    | 467604         | 650.00        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant 210630         |
| CORAL RIDGE ELEM SCHOOL          | 1094888        | 89.88         | DISTRICT WIDE                 | 10         | 7421R      |             | PEPSI                                  |
| CROSBY MIDDLE SCHOOL             | 1094891        | 30.00         | DISTRICT WIDE                 | 10         | 7421R      |             | PEPSI                                  |
| CRUMS LANE ELEM SCHOOL           | 1094894        | 24.00         | DISTRICT WIDE                 | 10         | 7421R      |             | PEPSI                                  |
| CRUSADE FOR CHILDREN             | 467052         | 111.00        | DISTRICT WIDE                 | 10         | 7421R      |             | PEPSI PROCEEDS                         |
| DAVID DEEP LAW OFFICE            | 466784         | 1,116.05      | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r0611          |
| DAVID DEEP LAW OFFICE            | 467605         | 759.32        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant 210630         |
| DEATRICK & SPIES PSC             | 466785         | 2,756.26      | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r0611          |

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|----------------------------------|----------------|---------------|------------------|------------|------------|-------------|--------------------------------|
| DEATRICK & SPIES PSC             | 467606         | 6,869.42      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| DIVISION OF CHILD SUPPORT        | 466786         | 24,130.63     | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| DIVISION OF CHILD SUPPORT        | 467607         | 84,333.05     | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| DIXIE ELEM SCHOOL                | 1094901        | 19.38         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| DOSS HIGH SCHOOL                 | 1094905        | 46.50         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| DUVALLE EDUCATION CENTER         | 1094908        | 86.28         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| EISENHOWER ELEM SCHOOL           | 1094912        | 5.63          | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| ENGELHARD ELEMENTARY SCHOOL      | 1094916        | 35.25         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| FAIRDALE HIGH SCHOOL             | 1094918        | 79.38         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| FARMER ELEMENTARY                | 1094919        | 35.25         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| FARNSEY MIDDLE SCHOOL            | 1094920        | 128.75        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| FENTON & MCGARVEY LAW FIRM       | 466787         | 386.71        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| FENTON & MCGARVEY LAW FIRM       | 467608         | 856.08        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| FERN CREEK ELEMENTARY SCHOOL     | 1094922        | 49.50         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| FERN CREEK HIGH SCHOOL           | 1094923        | 70.63         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| FROST MIDDLE SCHOOL              | 1094926        | 36.02         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| GLENNON LAW FIRM LLC             | 466788         | 862.96        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| GLENNON LAW FIRM LLC             | 467609         | 2,470.05      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| HANLEY & CASTAGNO                | 466780         | 1,909.46      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| HANLEY & CASTAGNO                | 467597         | 3,410.83      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| HARTSTERN ELEM SCHOOL            | 1094934        | 33.75         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| HAZELWOOD ELEMENTARY SCHOOL      | 1094936        | 22.50         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| HIGHLAND MIDDLE SCHOOL           | 1094941        | 141.25        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| INSTANT AUTO CREDIT INC          | 466789         | 100.00        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| INSTANT AUTO CREDIT INC          | 467610         | 700.00        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| INTERNAL REVENUE SERVICE         | 466790         | 1,587.17      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| INTERNAL REVENUE SERVICE         | 467611         | 1,706.18      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| IROQUOIS HIGH SCHOOL             | 1094945        | 78.75         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| J B ATKINSON ACADEMY             | 1094948        | 45.00         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| J BART MCMAHON                   | 1094512        | 193.27        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| J BART MCMAHON                   | 1095319        | 1,137.50      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| JACOB ELEMENTARY SCHOOL          | 1094950        | 516.75        | DISTRICT WIDE    | 10         | 7421R      |             | 704659191                      |
| JAMES E BRUCE JR ATTORNEY AT LAW | 467595         | 100.55        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| JAMES E VONSICK ATTORNEY         | 466791         | 1,846.03      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| JAMES E VONSICK ATTORNEY         | 467612         | 3,576.58      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| JAVITCH BLOCK LLC                | 466792         | 644.90        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| JAVITCH BLOCK LLC                | 467613         | 1,808.46      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| JEFFERSON COUNTY TRAD MID SCHOOL | 1094951        | 0.63          | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| JEFFERSONTOWN HIGH SCHOOL        | 1094952        | 39.75         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| JOHNSON TRAD MIDDLE SCHOOL       | 1094955        | 19.50         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| JOHNSONTOWN ROAD ELEM SCHOOL     | 1094956        | 42.75         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| KAMMERER MIDDLE SCHOOL           | 1094958        | 21.25         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| KEENEY MICHAEL                   | 466794         | 179.10        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| KEENEY MICHAEL                   | 467615         | 894.43        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| KENNEDY MONTESSORI ELEMENTARY    | 1094961        | 69.75         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |

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|------------------------------------|----------------|---------------|------------------|------------|------------|-------------|--------------------------------|
| KENWOOD ELEM SCHOOL                | 1094963        | 18.75         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| KERRICK ELEM SCHOOL                | 1094964        | 33.00         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| KING ELEMENTARY SCHOOL             | 1094966        | 40.50         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| KLONDIKE ELEM SCHOOL               | 1094968        | 34.50         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| KNIGHT MIDDLE SCHOOL               | 1094970        | 6.00          | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| KY REVENUE CABINET                 | 466795         | 25.00         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| KY REVENUE CABINET                 | 467616         | 50.00         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| LASSITER MIDDLE SCHOOL             | 1094975        | 61.25         | DISTRICT WIDE    | 10         | 7421R      |             | 704659191                      |
| LAUKHUF ELEMENTARY SCHOOL          | 1094977        | 24.00         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| LAW OFFICE OF BRIAN S KATZ         | 466796         | 308.03        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| LAW OFFICE OF BRIAN S KATZ         | 467617         | 1,310.43      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| LAWRENCE WILLIAM W                 | 466797         | 31,304.00     | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| LAWRENCE WILLIAM W                 | 467618         | 133,075.36    | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| LAYNE ELEMENTARY SCHOOL            | 1094979        | 18.75         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| LIBERTY HIGH SCHOOL                | 1094982        | 24.90         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| LINCOLN ELEMENTARY SCHOOL          | 1094983        | 94.38         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| LLOYD & MCDANIEL PLC               | 466798         | 3,160.31      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| LLOYD & MCDANIEL PLC               | 467619         | 8,129.29      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| LOWE ELEMENTARY SCHOOL             | 1094993        | 35.25         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| LUHR ELEM SCHOOL                   | 1094995        | 95.25         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| MARKOFF LAW LLC                    | 466799         | 210.61        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| MARKOFF LAW LLC                    | 467620         | 625.20        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| MARYLAND CHILD SUPPORT             | 466800         | 222.15        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| MARYLAND CHILD SUPPORT             | 467621         | 1,035.96      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| MASON SCHILLING MASON CO LPA       | 466801         | 200.40        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| MASON SCHILLING MASON CO LPA       | 467622         | 256.12        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| MCCLAIN DEWEES PLLC                | 466802         | 242.44        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| MCCLAIN DEWEES PLLC                | 467623         | 1,411.39      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| MEDORA ELEMENTARY SCHOOL           | 1095004        | 10.50         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| MICHAEL K BISHOP & ASSOCIATES PSC  | 466803         | 92.55         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| MICHAEL K BISHOP & ASSOCIATES PSC  | 467624         | 395.58        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| MICHIGAN ST DISBURSEMENT UNIT      | 466804         | 59.08         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| MICHIGAN ST DISBURSEMENT UNIT      | 467625         | 236.32        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| MIDLAND CREDIT MGMT INC            | 466805         | 774.34        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| MIDLAND CREDIT MGMT INC            | 467626         | 2,331.85      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| MINOR DANIELS ACADEMY              | 1095011        | 44.25         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| MOORE TRADITIONAL SCHOOL           | 1095014        | 69.38         | DISTRICT WIDE    | 10         | 7421R      |             | 704659191                      |
| NC CHILD SUPPORT CENTRALIZED COLLI | 466806         | 320.91        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| NC CHILD SUPPORT CENTRALIZED COLLI | 467627         | 1,048.26      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| NEBRASKA CHILD SUPPORT PAYMENT CE  | 466807         | 35.08         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| NEBRASKA CHILD SUPPORT PAYMENT CE  | 467628         | 175.40        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| NEWBURG MIDDLE SCHOOL              | 1095021        | 23.88         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| NIYIRGIRA OSCAR                    | 466808         | 475.00        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| NIYIRGIRA OSCAR                    | 467629         | 1,425.00      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| OHIO CHILD SUPPORT                 | 466809         | 940.22        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |

## 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>             |
|--------------------------------------|----------------|---------------|------------------|------------|------------|-------------|--------------------------------|
| OHIO CHILD SUPPORT                   | 467630         | 4,292.00      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| OKOLONA ELEM SCHOOL                  | 1095025        | 10.63         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| PENNSYLVANIA SCDU                    | 466810         | 80.77         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| PENNSYLVANIA SCDU                    | 467631         | 403.85        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| PERFORMANT RECOVERY INC              | 466811         | 406.70        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| PERFORMANT RECOVERY INC              | 467632         | 86.48         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| PHILLIP J CASTAGNO                   | 466779         | 1,338.84      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| PHILLIP J CASTAGNO                   | 467596         | 4,467.69      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| PLEASURE RIDGE PARK HIGH MCA         | 1095032        | 84.00         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| RAWN LAW FIRM PLLC                   | 466812         | 253.73        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| RAWN LAW FIRM PLLC                   | 467633         | 999.02        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| RUTHERFORD ELEMENTARY SCHOOL         | 1095053        | 72.75         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| SANDERS ELEMENTARY SCHOOL            | 1095056        | 33.75         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| SHACKLETTE ELEM SCHOOL               | 1095062        | 35.63         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| SHANA ARMOUR                         | 466775         | 380.77        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| SHANA ARMOUR                         | 467591         | 1,142.31      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| SLOVIN & ASSOCIATES CO LPA           | 466813         | 641.88        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| SLOVIN & ASSOCIATES CO LPA           | 467634         | 2,747.22      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| SMITHER J MICHAEL                    | 466814         | 152.32        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| SMITHER J MICHAEL                    | 467635         | 288.52        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| SONNEK AND GOLDBLATT LTD             | 466815         | 70.00         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| SONNEK AND GOLDBLATT LTD             | 467637         | 350.00        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| STATE CENTRAL COLLECTION             | 466816         | 2,211.44      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| STATE CENTRAL COLLECTION             | 467638         | 8,998.20      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| STATE OF FLORIDA DISBURSEMENT UNIT   | 466817         | 390.63        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| STATE OF FLORIDA DISBURSEMENT UNIT   | 467639         | 1,171.89      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| STEPHEN A SCHWAGER PLLC              | 466818         | 146.06        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| STEPHEN A SCHWAGER PLLC              | 467640         | 220.46        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| STEPHEN S JOHNSON                    | 466793         | 4,794.92      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| STEPHEN S JOHNSON                    | 467614         | 10,499.72     | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| STEVEN A SNOW                        | 467636         | 310.26        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| TEXAS CHILD SUPPORT                  | 466819         | 103.85        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| TEXAS CHILD SUPPORT                  | 467641         | 238.86        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| THE CHAPTER 13 TRUST MIDDLE DISTRICT | 467642         | 447.00        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| THE COOK LAW OFFICE PLLC             | 466820         | 124.34        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| THE COOK LAW OFFICE PLLC             | 467643         | 701.05        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| THOMAS JEFFERSON MID SCHOOL          | 1095079        | 5.63          | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| THOMAS M DENBOW LAW OFFICE           | 466821         | 180.54        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| THOMAS M DENBOW LAW OFFICE           | 467644         | 902.88        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| TRANSWORLD SYSTEMS INC               | 466822         | 134.86        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| TRANSWORLD SYSTEMS INC               | 466823         | 237.01        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| TRANSWORLD SYSTEMS INC               | 467645         | 1,036.73      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| TRUNNELL ELEM SCHOOL                 | 1095081        | 29.63         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| TULLY ELEMENTARY SCHOOL              | 1095082        | 42.50         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI                          |
| UNIFUND CCR LLC                      | 466824         | 157.36        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |

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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>             |
|------------------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|--------------------------------|
| UNIFUND CCR LLC                    | 467646         | 783.10        | DISTRICT WIDE               | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| US DEPT OF TREASURY                | 466825         | 259.05        | DISTRICT WIDE               | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| US DEPT OF TREASURY                | 467647         | 1,970.41      | DISTRICT WIDE               | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| WATSON LANE ELEM SCHOOL            | 1095092        | 10.00         | DISTRICT WIDE               | 10         | 7421R      |             | PEPSI                          |
| WATTERSON ELEM SCHOOL              | 1095093        | 47.15         | DISTRICT WIDE               | 10         | 7421R      |             | PEPSI                          |
| WEBER AND OLCESSE PLC              | 466826         | 693.69        | DISTRICT WIDE               | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| WEBER AND OLCESSE PLC              | 467648         | 1,768.49      | DISTRICT WIDE               | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| WELTMAN WEINBERG & REIS CO LPA     | 466827         | 837.74        | DISTRICT WIDE               | 10         | 7461G      |             | Payroll Run X - Warrant r0611  |
| WELTMAN WEINBERG & REIS CO LPA     | 467649         | 3,312.34      | DISTRICT WIDE               | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| WEST VIRGINIA CHILD SUPPORT ENFORC | 467650         | 501.58        | DISTRICT WIDE               | 10         | 7461G      |             | Payroll Run X - Warrant 210630 |
| WESTERN HIGH SCHOOL                | 1095096        | 97.50         | DISTRICT WIDE               | 10         | 7421R      |             | PEPSI                          |
| WESTPORT MIDDLE SCHOOL             | 1095097        | 14.38         | DISTRICT WIDE               | 10         | 7421R      |             | PEPSI                          |
| WHEATLEY ELEMENTARY SCHOOL         | 1095098        | 61.50         | DISTRICT WIDE               | 10         | 7421R      |             | PEPSI                          |
| WILDER ELEM SCHOOL                 | 1095101        | 20.63         | DISTRICT WIDE               | 10         | 7421R      |             | PEPSI                          |
| WILKERSON ELEM SCHOOL              | 1095102        | 27.50         | DISTRICT WIDE               | 10         | 7421R      |             | PEPSI                          |
| YOUNG ELEMENTARY SCHOOL            | 1095106        | 48.13         | DISTRICT WIDE               | 10         | 7421R      |             | PEPSI                          |
| YOUTH PERFORMING ARTS SCHOOL       | 1095107        | 63.00         | DISTRICT WIDE               | 10         | 7421R      |             | PEPSI                          |
| ZACHARY TAYLOR ELEM                | 1095108        | 8.75          | DISTRICT WIDE               | 10         | 7421R      |             | PEPSI                          |
| ZURICH AMERICAN INSURANCE          | 467386         | 190.48        | DISTRICT WIDE               | 10         | 7421R      |             | RESTITUTION D. LAMONT          |
| ZURICH AMERICAN INSURANCE          | 467590         | 205.72        | DISTRICT WIDE               | 10         | 7421R      |             | RESTITUTION D LAMONT           |
| SARIENA L SAMPSON                  | 1094759        | 64.99         | DOSS HIGH SCHOOL            | 1001077    | 0610       | 900XF       | ZOOM SUBSCRIPTION              |
| AGNES G GRATZ                      | 1095183        | 44.31         | EARLY CHILDHOOD             | EA12001    | 0581       | 135G        | IN COUNTY TRAVEL MARCH         |
| BENZOUINE FADILA                   | 1094857        | 111.32        | EARLY CHILDHOOD             | EA12001    | 0581       | 135G        | IN COUNTY TRAVEL               |
| MILENA RODRIGUEZ-DUQUE             | 1095049        | 40.09         | EARLY CHILDHOOD             | EA12001    | 0581       | 135G        | IN COUNTY TRAVEL               |
| RANDOLPH RISA                      | 1095041        | 20.32         | EARLY CHILDHOOD             | EA12001    | 0581       | 135G        | IN COUNTY TRAVEL               |
| ROCIO VELARDE                      | 1095086        | 62.56         | EARLY CHILDHOOD             | EA12001    | 0581       | 135G        | IN COUNTY TRAVEL               |
| AMY M CALISTI                      | 1094869        | 29.13         | ESL                         | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL               |
| ANDREW T COURTNEY                  | 1094889        | 70.59         | ESL                         | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL               |
| ANGEI P VARONA                     | 1095085        | 10.80         | ESL                         | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL               |
| BEATRIZ GONZALEZ                   | 1094929        | 41.22         | ESL                         | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL               |
| DARLENE Y GROVE                    | 1094932        | 47.33         | ESL                         | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL               |
| ELIZABETH A ROSE                   | 1095051        | 44.44         | ESL                         | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL               |
| KENYA L MCCOY                      | 1095002        | 74.61         | ESL                         | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL               |
| KRISTEN B SIMMONS                  | 1095064        | 34.87         | ESL                         | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL               |
| MEAGAN R TUCKER                    | 1094778        | 120.00        | ESL                         | LE12004    | 0240       | 401G        | PRAXIS REIMBURSEMENT           |
| MOLLY E LANGE                      | 1094974        | 23.35         | ESL                         | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL               |
| NOELLA NYEMBA                      | 1095022        | 40.40         | ESL                         | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL               |
| SHORY MICHELLE                     | 1095063        | 53.99         | ESL                         | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL               |
| TIMOTHY C DAVIS                    | 1094898        | 43.68         | ESL                         | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL               |
| WHITEHEAD AMY R                    | 1095099        | 47.61         | ESL                         | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL               |
| ANDREA HEATON                      | 1094937        | 49.38         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL               |
| ASHLEY N EMIG                      | 1094915        | 22.85         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL               |
| BLAKLEY STEPHENIE W                | 1094860        | 91.81         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL               |

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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>                      |
|---------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|-----------------------------------------|
| BRANDI BURBRINK           | 1094694        | 73.40         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| BRITTANY D ADKINS         | 1094679        | 55.63         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| BURT DARCY L              | 1095164        | 30.65         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XS       | IN COUNTY TRAVEL                        |
| CARLISA D GIBSON          | 1094928        | 37.24         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| CARRIE A CHOWNING         | 1095171        | 50.18         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0697       | 900XS       | REIMBURSE SUMMER VISION SPECIALTY CAMP  |
| CLEMENTS TAMMY            | 1094879        | 7.57          | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| CROSS KATHLEEN NEELY      | 1094892        | 153.00        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| CROSS KATHLEEN NEELY      | 1095175        | 42.51         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0697       | 900XS       | REIMBURSE SUMMER VISION SPECIALTY CAMP2 |
| CRUZ PAMELA               | 1094529        | 144.81        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| CUNNINGHAM VANESSA ALEXIS | 1094530        | 114.84        | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| DAVID A ALLAN             | 1094846        | 2.18          | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| DAVIS STEPHANIE           | 1094532        | 99.08         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| DAVIS STEPHANIE           | 1094897        | 112.45        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| DELK CHRISTINE D          | 1094899        | 169.02        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| DUEPPEN BRITNEY           | 1094906        | 68.40         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| EGAN KELLY P              | 1094911        | 13.69         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| EGAN KELLY P              | 1095178        | 19.08         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0697       | 900XS       | REIMBURSE SUMMER VISION SPECIALTY CAMP  |
| EMILY B LYKINS            | 1094996        | 62.49         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| FITZGERALD LORI L         | 1094924        | 46.10         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| FRANKLIN BRIAN            | 1094925        | 116.09        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| HEATHER STEINBACH         | 1094621        | 38.51         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUTNY TRAVEL                        |
| JACQUELINE N HORSMAN      | 1094553        | 177.65        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| JAMIE L MILLER            | 1095009        | 95.28         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| JOHN C ROBERTS            | 1094609        | 26.11         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| JOHN DOUGLAS CONDRON      | 1094886        | 100.89        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| JOHNNA D COOPER           | 1094887        | 35.20         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| JOHNSON LORI ANN          | 1094954        | 40.44         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| KAMILLE A POTTER          | 1095034        | 94.08         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| KATHERINE A TERRELL       | 1095237        | 29.80         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| KELLY E LAW               | 1094978        | 91.51         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| KIMBERLY N FRASER         | 1094541        | 33.77         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| KINCAID JOHN              | 1095189        | 57.83         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XS       | IN COUNTY TRAVEL                        |
| KRISTEN N CLAN            | 1094878        | 79.36         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| LAURA L FERGUSON          | 1094921        | 87.94         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| LIPP AMANDA               | 1094562        | 401.00        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0338       | 900XS       | REIMBURSE CONFERENCE REGISTRATION       |
| LIPP AMANDA               | 1094985        | 49.05         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| LOMAX EMILY R             | 1094988        | 33.19         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| LYNCH STEFANIE            | 1094997        | 117.32        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| MARIA A JONES             | 1095185        | 207.00        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| MARY BETH JESSEE          | 1094953        | 277.58        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| MATTHEWS KATHERINE        | 1095198        | 58.87         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| MELISSA TAYLOR PASCUA     | 1095214        | 45.63         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XS       | IN COUNTY TRAVEL                        |
| MELODY SAWYER             | 1095057        | 128.22        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                        |
| METZGAR KIM               | 1095201        | 17.42         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0697       | 900XS       | REIMBURSE SUMMER VISION SPECIALTY CAMP  |
| MINDY J ASHFORD           | 1094685        | 26.54         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                        |

## 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>                     |
|------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|----------------------------------------|
| MOLLY SMITH            | 1095230        | 38.19         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                       |
| NATALIE MELANIE        | 1095206        | 4.70          | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                       |
| PANDORA N DAVIS        | 1094896        | 30.64         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL                       |
| REBECCA LYN OWENS      | 1094591        | 69.02         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | IN COUNTY TRAVEL                       |
| REBEKAH R ELLIS        | 1094913        | 56.87         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                       |
| ROBERT BRANDON YATES   | 1095249        | 56.18         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                       |
| RODNEY A ENGLAND       | 1094917        | 75.80         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                       |
| SCHOENBACHLER LEANDRA  | 1095059        | 56.94         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                       |
| SCOTT BROOKE           | 1095061        | 111.76        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL                       |
| SHELLIE A BRYAN        | 1094520        | 149.32        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                       |
| SIMPSON CINDY          | 1095065        | 125.99        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                       |
| SPALDING ELIZABETH     | 1095068        | 64.73         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                       |
| STEPHANIE BLANKENBAKER | 1094692        | 42.78         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL                       |
| STRYBEL COLLEEN        | 1095070        | 65.43         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL                       |
| SVOBODA LORI           | 1095073        | 53.00         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL                       |
| TERI S WING            | 1095104        | 30.53         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL                       |
| THELA M ABELL          | 1094676        | 67.83         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                       |
| TYREE TINA             | 1095240        | 5.26          | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                       |
| WENKER MARY            | 1094632        | 114.84        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL                       |
| WIEDO JENNIFER         | 1095247        | 52.72         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XS       | IN COUNTY TRAVEL                       |
| WILLIAMS BEORA         | 1095248        | 157.80        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL                       |
| ZELL LISA              | 1095109        | 73.71         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL                       |
| JACKSON STACIE         | 1094949        | 27.69         | GENERAL COUNSEL             | GC11162    | 0581       | 900XS       | IN COUNTY TRAVEL                       |
| MULLINS DEITRA SMITH   | 1095016        | 22.02         | GENERAL COUNSEL             | GC11162    | 0581       | 900XS       | IN COUNTY TRAVEL                       |
| RILEY JEANINE          | 1095048        | 75.68         | GENERAL COUNSEL             | GC11162    | 0581       | 900XS       | IN COUNTY TRAVEL                       |
| MEYER TIMOTHY J        | 1095007        | 32.86         | HIGHLAND MIDDLE SCHOOL      | 3202104    | 0581       | 125G        | IN COUNTY TRAVEL MAY                   |
| CHARLES A GRAZIANO     | 1094546        | 1,500.00      | HR PERSONNEL SERVICE        | CT11099    | 0569       | 900XV       | TUITION REIMBURSEMENT CHARLES GRAZIANO |
| ELAINE MUSHALA         | 1094733        | 1,500.00      | HR PERSONNEL SERVICE        | CT12099    | 0240       | 401GB       | TUITION REIMBURSEMENT                  |
| RACHEL M KREBS         | 1094559        | 1,750.00      | HR PERSONNEL SERVICE        | CT11099    | 0569       | 900XV       | TUTION REIMBURSEMENT RACHEL KREBS      |
| ADDO WORLDWIDE         | 466829         | 295.14        | JCPS CENTRAL ADMINISTRATION | 220        | 1920       | 022EL       | REFUND 022EL                           |
| ONE TIME VENDOR - SCNS | 467127         | 43.00         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | LUNCHROOM ACCOUNT REFUND               |
| ONE TIME VENDOR - SCNS | 467128         | 37.85         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | LUNCHROOM ACCOUNT REFUND               |
| ONE TIME VENDOR - SCNS | 467129         | 20.00         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | LUNCHROOM ACCOUNT REFUND               |
| ONE TIME VENDOR - SCNS | 467130         | 14.20         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | LUNCHROOM ACCOUNT REFUND               |
| ONE TIME VENDOR - SCNS | 467131         | 13.16         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | LUNCHROOM ACCOUNT REFUND               |
| ONE TIME VENDOR - SCNS | 467132         | 47.35         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | LUNCHROOM ACCOUNT REFUND               |
| ONE TIME VENDOR - SCNS | 467133         | 42.00         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | LUNCHROOM ACCOUNT REFUND               |
| ONE TIME VENDOR - SCNS | 467134         | 20.00         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | LUNCHROOM ACCOUNT REFUND               |
| ONE TIME VENDOR - SCNS | 467135         | 32.60         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | LUNCHROOM ACCOUNT REFUND               |
| ONE TIME VENDOR - SCNS | 467136         | 56.55         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | LUNCHROOM ACCOUNT REFUND               |
| ONE TIME VENDOR - SCNS | 467137         | 108.00        | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | LUNCHROOM ACCOUNT REFUND               |
| ONE TIME VENDOR - SCNS | 467138         | 29.30         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | LUNCHROOM ACCOUNT REFUND               |
| ONE TIME VENDOR - SCNS | 467139         | 33.85         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | LUNCHROOM ACCOUNT REFUND               |

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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>                            |
|-------------------------------|----------------|---------------|-------------------------------|------------|------------|-------------|-----------------------------------------------|
| ONE TIME VENDOR - SCNS        | 467140         | 49.90         | JCPS CENTRAL ADMINISTRATION   | 510        | 1611       | 205X        | LUNCHROOM ACCOUNT REFUND                      |
| ONE TIME VENDOR - SCNS        | 467141         | 10.55         | JCPS CENTRAL ADMINISTRATION   | 510        | 1611       | 205X        | LUNCHROOM ACCOUNT REFUND                      |
| ONE TIME VENDOR - SCNS        | 467142         | 49.01         | JCPS CENTRAL ADMINISTRATION   | 510        | 1611       | 205X        | LUNCHROOM ACCOUNT REFUND                      |
| ONE TIME VENDOR - SCNS        | 467143         | 16.05         | JCPS CENTRAL ADMINISTRATION   | 510        | 1611       | 205X        | LUNCHROOM ACCOUNT REFUND                      |
| ONE TIME VENDOR - SCNS        | 467509         | 94.00         | JCPS CENTRAL ADMINISTRATION   | 510        | 1611       | 205X        | LUNCHROOM ACCOUNT REFUND                      |
| ONE TIME VENDOR - SCNS        | 467510         | 13.10         | JCPS CENTRAL ADMINISTRATION   | 510        | 1611       | 205X        | LUNCHROOM ACCOUNT REFUND                      |
| ONE TIME VENDOR - SCNS        | 467511         | 55.60         | JCPS CENTRAL ADMINISTRATION   | 510        | 1611       | 205X        | LUNCHROOM ACCOUNT REFUND                      |
| ONE TIME VENDOR - SCNS        | 467512         | 29.30         | JCPS CENTRAL ADMINISTRATION   | 510        | 1611       | 205X        | LUNCHROOM ACCOUNT REFUND                      |
| ONE TIME VENDOR - SCNS        | 467513         | 27.65         | JCPS CENTRAL ADMINISTRATION   | 510        | 1611       | 205X        | LUNCHROOM ACCOUNT REFUND                      |
| ONE TIME VENDOR - SCNS        | 467514         | 19.40         | JCPS CENTRAL ADMINISTRATION   | 510        | 1611       | 205X        | LUNCHROOM ACCOUNT REFUND                      |
| ONE TIME VENDOR - SCNS        | 467515         | 51.75         | JCPS CENTRAL ADMINISTRATION   | 510        | 1611       | 205X        | LUNCHROOM ACCOUNT REFUND                      |
| SPECIAL OLYMPICS KENTUCKY INC | 467535         | 1,627.74      | JCPS CENTRAL ADMINISTRATION   | 220        | 4700       | 471F        | 471F SPECIAL OLYMPICS REFUND ATTN KAREN M-PAR |
| JEFFERSON COUNTY CLERK        | 467089         | 19.00         | JEFFERSTOWN ELEMENTARY SCHOOL | 1661077    | 0810       | 900XF       | NOTARY FOR DEBORA SORRELS                     |
| LOGAN LAVELLE HUNT            | 467103         | 50.60         | JEFFERSTOWN ELEMENTARY SCHOOL | 1661077    | 0810       | 900XF       | NOTARY DEBORA SORRELS                         |
| SHUNZETTA LITTLETON           | 1094986        | 81.57         | LOWE ELEMENTARY SCHOOL        | 1462104    | 0581       | 125G        | IN COUNTY TRAVEL                              |
| JONES ROBBIE L                | 1094957        | 11.70         | MATERIALS PRODUCTION          | MP11504    | 0581       | 900XS       | IN COUNTY TRAVEL                              |
| NINA E STIVERS                | 1094622        | 42.26         | OLMSTED ACADEMY SOUTH         | 7301077    | 0581       | 900XF       | IN COUNTY TRAVEL                              |
| ADAMS BLAIRE                  | 1094842        | 65.16         | PHYSICAL DEV & HEALTH SERV    | HP11037    | 0581       | 900XS       | IN COUNTY TRAVEL                              |
| HABICH MEGAN                  | 1094548        | 70.98         | PHYSICAL DEV & HEALTH SERV    | HP11037    | 0581       | 900XS       | IN COUNTY TRAVEL                              |
| JEFFERSON COUNTY CLERK        | 466908         | 19.00         | PROPERTY MGMT & MAINT         | PM11087    | 0810       | 900XS       | NOTARY FOR MISTI JOHNSON                      |
| LOGAN LAVELLE HUNT            | 466923         | 50.60         | PROPERTY MGMT & MAINT         | PM11087    | 0810       | 900XS       | NOTARY FOR MISTI JOHNSON                      |
| BURD BROOKE                   | 1094521        | 156.69        | PUPIL PERSONNEL               | PP11030    | 0581       | 900XX       | IN COUNTY TRAVEL                              |
| DWYER KIMBERLY E              | 1094535        | 40.60         | PUPIL PERSONNEL               | PP11030    | 0581       | 900XX       | IN COUNTY TRAVEL                              |
| HOLLI D BICKER                | 1094691        | 97.32         | PUPIL PERSONNEL               | PP11030    | 0581       | 900XX       | IN COUNTY TRAVEL                              |
| HOLLI D BICKER                | 1094858        | 94.07         | PUPIL PERSONNEL               | PP11030    | 0581       | 900XX       | IN COUNTY TRAVEL                              |
| JEREMY JOHNSON                | 1094554        | 183.45        | PUPIL PERSONNEL               | PP11030    | 0581       | 900XX       | IN COUNTY TRAVEL                              |
| LACHAPPELLE SHANNON           | 1094972        | 88.04         | PUPIL PERSONNEL               | PP11030    | 0581       | 900XX       | IN COUNTY TRAVEL                              |
| PERRYMAN ANNE                 | 1094593        | 90.68         | PUPIL PERSONNEL               | PP11030    | 0581       | 900XX       | IN COUTNY TRAVEL                              |
| RALEIGH TAMI                  | 1094603        | 120.82        | PUPIL PERSONNEL               | PP11030    | 0581       | 900XX       | IN COUNTY TRAVEL                              |
| ROBERTS TIFFANY               | 1094610        | 27.06         | PUPIL PERSONNEL               | PP11030    | 0581       | 900XX       | IN COUNTY TRAVEL                              |
| SHAFARRO G MOORE              | 1095013        | 104.71        | PUPIL PERSONNEL               | PP11030    | 0581       | 900XX       | IN COUNTY TRAVEL                              |
| WEBB CRAIG                    | 1094631        | 23.01         | PUPIL PERSONNEL               | PP11030    | 0581       | 900XX       | IN COUNTY TRAVEL                              |
| WEBB CRAIG                    | 1095095        | 43.29         | PUPIL PERSONNEL               | PP11030    | 0581       | 900XX       | IN COUNTY TRAVEL                              |
| JEFFERSON COUNTY CLERK        | 466906         | 19.00         | RAMSEY MIDDLE SCHOOL          | 2191077    | 0810       | 900XF       | NOTARY FOR ANGELA SCHLEGEL                    |
| JEFFERSON COUNTY CLERK        | 466907         | 19.00         | RAMSEY MIDDLE SCHOOL          | 2191077    | 0810       | 900XF       | NOTARY FOR MELISSA SHOWALTER                  |
| LOGAN LAVELLE HUNT            | 466922         | 50.60         | RAMSEY MIDDLE SCHOOL          | 2191077    | 0810       | 900XF       | NOTARY FOR MELISSA SHOWALTER                  |
| LOGAN LAVELLE HUNT            | 466924         | 50.60         | RAMSEY MIDDLE SCHOOL          | 2191077    | 0810       | 900XF       | NOTARY FOR ANGELA SCHLEGEL                    |
| JAMIE K TEDESCO               | 1095077        | 35.40         | RANGELAND ELEMENTARY SCHOOL   | 0812826    | 0679       | 736X1       | REIMBURSEMENT GRAD PHOTO PRINTS               |
| JOSEPH D IRWIN                | 1094946        | 257.50        | SAFETY AND ENVIRONMENTAL SERV | SF11195    | 0810       | 900XS       | PAYMENT FOR TIER II REPORTING                 |
| ADAM R WILSON                 | 1095103        | 39.80         | SCHOOL COSTS PAID CENTRALLY   | 9451263    | 0581       |             | IN COUNTY TRAVEL                              |
| CHERYL LAMSTUTZ               | 1094516        | 182.42        | SCHOOL COSTS PAID CENTRALLY   | 9451263    | 0581       |             | IN COUNTY TRAVEL                              |

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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>                    |
|-----------------------------|----------------|---------------|------------------------------|------------|------------|-------------|---------------------------------------|
| HODGES KRISTIN M            | 1094552        | 33.97         | SCHOOL COSTS PAID CENTRALLY  | 9451263    | 0581       |             | IN COUNTY TRAVEL                      |
| KIM GRACE                   | 1094965        | 18.74         | SCHOOL COSTS PAID CENTRALLY  | 9451263    | 0581       |             | IN COUNTY TRAVEL                      |
| LEILA M TRINDADE            | 1094629        | 96.92         | SCHOOL COSTS PAID CENTRALLY  | 9451263    | 0581       |             | IN COUNTY TRAVEL                      |
| AMY G DOWNS                 | 1094705        | 100.19        | SCHOOL CULTURE & CLIMATE     | FI12123    | 0581       | 337GC       | IN COUNTY TRAVEL                      |
| APRYL L MOORE               | 1094576        | 16.84         | SCHOOL CULTURE & CLIMATE     | FI11631    | 0581       | 900XX       | IN COUNTY TRAVEL                      |
| BOEMKER APRIL C             | 1094693        | 33.11         | SCHOOL CULTURE & CLIMATE     | FI12123    | 0581       | 337GC       | IN COUNTY TRAVEL                      |
| BRAHIM NAOMI                | 1094863        | 40.10         | SCHOOL CULTURE & CLIMATE     | FI12123    | 0581       | 337GC       | IN COUNTY TRAVEL                      |
| CRYSTAL C CARTER            | 1094523        | 64.23         | SCHOOL CULTURE & CLIMATE     | FI11052    | 0581       | 900XS       | IN COUNTY TRAVEL                      |
| CRYSTAL C CARTER            | 1094872        | 11.93         | SCHOOL CULTURE & CLIMATE     | FI11052    | 0581       | 900XS       | IN COUNTY TRAVEL                      |
| DOPSON DOMINIQUE            | 1094904        | 53.13         | SCHOOL CULTURE & CLIMATE     | FI12123    | 0581       | 337GC       | IN COUNTY TRAVEL                      |
| JENNIFER COOK               | 1094527        | 14.93         | SCHOOL CULTURE & CLIMATE     | FI11631    | 0581       | 900XX       | IN COUNTY TRAVEL                      |
| JORDAN A HALL               | 1094712        | 105.38        | SCHOOL CULTURE & CLIMATE     | FI12123    | 0581       | 337GC       | IN COUNTY TRAVEL                      |
| KIMBERLY J MOORE            | 1094732        | 14.47         | SCHOOL CULTURE & CLIMATE     | FI12123    | 0581       | 337GC       | IN COUNTY TRAVEL                      |
| MADELINE C HEUKE            | 1094551        | 49.60         | SCHOOL CULTURE & CLIMATE     | FI11631    | 0581       | 900XX       | IN COUNTY TRAVEL                      |
| MATTHEW D TRZASKUS          | 1094777        | 23.71         | SCHOOL CULTURE & CLIMATE     | FI12123    | 0581       | 337GC       | IN COUNTY TRAVEL                      |
| MCGARRY LISA                | 1095003        | 44.00         | SCHOOL CULTURE & CLIMATE     | FI11030    | 0581       | 900XS       | IN COUNTY TRAVEL                      |
| MELISSA R LOGSDON           | 1094987        | 45.62         | SCHOOL CULTURE & CLIMATE     | FI12123    | 0581       | 337GC       | IN COUNTY TRAVEL                      |
| NABER SHANNON               | 1094582        | 17.78         | SCHOOL CULTURE & CLIMATE     | FI11631    | 0581       | 900XX       | IN COUNTY TRAVEL                      |
| NAYASHA L OWENS             | 1095029        | 26.20         | SCHOOL CULTURE & CLIMATE     | FI11631    | 0581       | 900XX       | IN COUNTY TRAVEL                      |
| SAMANTHA G SHOCKLEY         | 1094764        | 51.17         | SCHOOL CULTURE & CLIMATE     | FI12123    | 0581       | 337GC       | IN COUNTY TRAVEL                      |
| SARA A ADAMS                | 1094677        | 40.48         | SCHOOL CULTURE & CLIMATE     | FI12123    | 0581       | 337GC       | IN COUNTY TRAVEL                      |
| BRITTANY M PASSAFIUME       | 1094742        | 26.10         | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205X3       | IN COUNTY TRAVEL                      |
| HOFFMAN SHELLEY             | 1094943        | 56.08         | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205X3       | IN COUNTY TRAVEL                      |
| KEAN SHIRLEY                | 1094960        | 16.24         | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205X3       | IN COUNTY TRAVEL                      |
| KRAMER AMY                  | 1094719        | 104.36        | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205X3       | IN COUNTY TRAVEL                      |
| LILIA C VILLEGAS            | 1095087        | 4.68          | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205X3       | IN COUNTY TRAVEL                      |
| LORI A SWEENEY              | 1095074        | 13.12         | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205X3       | IN COUNTY TRAVEL                      |
| LYNNE C HARDESTY            | 1094933        | 2.18          | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205X3       | IN COUNTY TRAVEL                      |
| MCCAWLEY TARA               | 1095001        | 152.19        | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205X3       | IN COUNTY TRAVEL                      |
| STEPHANIE C SACK            | 1095055        | 123.70        | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205X3       | IN COUNTY TRAVEL                      |
| WATSON CHRISTINA            | 1095091        | 63.70         | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205X3       | IN COUNTY TRAVEL                      |
| WILLARD AMY                 | 1094784        | 37.87         | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205X3       | IN COUTNY TRAVEL                      |
| JAMES E HEARN               | 1094549        | 18.00         | SECURITY AND INVESTIGATIONS  | SI11089    | 0610       | 900XS       | REIMBURSE FOR FINGERPRINTING          |
| LOUISVILLE ARMORY           | 467104         | 566.68        | SECURITY AND INVESTIGATIONS  | SI11089    | 0349       | 900XS       | SLEO EQUIPMENT, FIRING LANE, SUPPLIES |
| MOORE CYNTHIA               | 1094731        | 6.16          | SHACKLETTE ELEMENTARY SCHOOL | 0971077    | 0581       | 900XF       | IN COUNTY TRAVEL                      |
| SCHWEINHART TIFFANIE        | 1094763        | 55.15         | SOUTHERN HIGH SCHOOL         | 0312104    | 0581       | 125G        | IN COUNTY TRAVEL                      |
| SCHWEINHART TIFFANIE        | 1095228        | 93.79         | SOUTHERN HIGH SCHOOL         | 0312104    | 0581       | 125G        | IN COUNTY TRAVEL MAY                  |
| TENESHA MARSHALL            | 1094999        | 40.20         | STATE AGENCY ADMINISTRATION  | 9331198    | 0581       | 103X        | IN COUNTY TRAVEL                      |
| ALLISON C HENRY             | 1094939        | 55.24         | TEACH & LEARN INNOVATION     | CM11232    | 0581       | 900XS       | IN COUNTY TRAVEL                      |
| AMY L GOODENOUGH            | 1094930        | 66.29         | TEACH & LEARN INNOVATION     | CM11232    | 0581       | 900XS       | IN COUNTY TRAVEL                      |
| ANDREA E HIGDON             | 1094940        | 77.61         | TEACH & LEARN INNOVATION     | CM11284    | 0581       | 900XS       | IN COUNTY TRAVEL                      |
| HEATHER L CICCHIELLO WRIGHT | 1094877        | 66.10         | TEACH & LEARN INNOVATION     | CM11232    | 0581       | 900XS       | IN COUNTY TRAVEL                      |

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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>                         |
|------------------------------------------------|----------------|-------------------|--------------------------------|------------|------------|-------------|--------------------------------------------|
| JESSE E METTILLE                               | 1094573        | 93.24             | TEACH & LEARN INNOVATION       | CM11281    | 0581       | 900XS       | IN COUNTY TRAVEL                           |
| ROBIN M RATLIFF                                | 1095042        | 56.46             | TEACH & LEARN INNOVATION       | CM11287    | 0581       | 900XS       | IN COUNTY TRAVEL                           |
| SUSAN C PRICE                                  | 1095037        | 112.67            | TEACH & LEARN INNOVATION       | CM11214    | 0581       | 900XS       | IN COUNTY TRAVEL                           |
| DANIELLE E WASHBURN                            | 1095090        | 47.80             | TECHNOLOGY DIVISION            | TD11507    | 0581       | 900XS       | IN COUNTY TRAVEL                           |
| ELAINE W ABANATHA                              | 1094839        | 22.90             | TECHNOLOGY DIVISION            | TD11507    | 0581       | 900XS       | IN COUNTY TRAVEL                           |
| HEATHER G WARRELL                              | 1095089        | 10.96             | TECHNOLOGY DIVISION            | TD11507    | 0581       | 900XS       | IN COUNTY TRAVEL                           |
| HOCKENBURY RUSSELL                             | 1094942        | 94.93             | TECHNOLOGY DIVISION            | TD11507    | 0581       | 900XS       | IN COUNTY TRAVEL                           |
| JACK B BOSLEY                                  | 467238         | 61.05             | TECHNOLOGY DIVISION            | TD11507    | 0581       | 900XS       | IN COUNTY TRAVEL                           |
| REBECCA E REYNOLDS                             | 1095047        | 86.43             | TECHNOLOGY DIVISION            | TD11507    | 0581       | 900XS       | IN COUNTY TRAVEL                           |
| RECEVEUR KATHLEEN M                            | 1095044        | 74.98             | TECHNOLOGY DIVISION            | TD11507    | 0581       | 900XS       | IN COUNTY TRAVEL                           |
| STEVEN A DURM                                  | 1094907        | 55.10             | TECHNOLOGY DIVISION            | TD11507    | 0581       | 900XS       | IN COUNTY TRAVEL                           |
| HOLBROOK LORI                                  | 1094944        | 16.39             | TRANSITION READINESS           | ST11729    | 0581       | 900XS       | IN COUNTY TRAVEL                           |
| KRISTIN WINGFELD                               | 1095105        | 20.05             | TRANSITION READINESS           | ST11511    | 0581       | 900XS       | IN COUNTY TRAVEL                           |
| LUKE LEVEQUE                                   | 467487         | 59.87             | TRANSITION READINESS           | ST11729    | 0644       | 900XV       | BOOK REIMBURSEMENT MANUAL STUDENT LUKE LE' |
| BONITA J HERREN                                | 1094550        | 83.25             | TRANSPORTATION SERVICES        | TR11163    | 0810       | 900XX       | REIMBURSE CDL FEES                         |
| BRYCE E SHIELDS                                | 1095229        | 25.25             | TRANSPORTATION SERVICES        | TR11163    | 0810       | 900XX       | REIMBURSE CDL FEES                         |
| DAVICE L WOODS                                 | 1094634        | 103.25            | TRANSPORTATION SERVICES        | TR11163    | 0810       | 900XX       | REIMBURSE CDL FEES                         |
| DEPARTMENT OF SAFETY                           | 466856         | 5.00              | TRANSPORTATION SERVICES        | TR11092    | 0349       | 900XS       | RONDA M SHAW                               |
| GARRY L TAYLOR                                 | 1094625        | 83.25             | TRANSPORTATION SERVICES        | TR11163    | 0810       | 900XX       | REIBURSE CDL FEES                          |
| JEFFREY L MANCUSO                              | 1094570        | 69.25             | TRANSPORTATION SERVICES        | TR11163    | 0810       | 900XX       | REIMBURSE CDL FEES                         |
| KENNETH L BENSON BATTLE                        | 1094519        | 39.00             | TRANSPORTATION SERVICES        | TR11163    | 0810       | 900XX       | REIMBURSE CDL FEES                         |
| LEON SHARBER                                   | 1094617        | 51.25             | TRANSPORTATION SERVICES        | TR11163    | 0810       | 900XX       | REIMBURSE CDL FEES                         |
| RONALD MULLIGAN                                | 1094580        | 23.00             | TRANSPORTATION SERVICES        | TR11163    | 0810       | 900XX       | REIMBURSE CDL FEES                         |
| TRISHA LEA COOMER                              | 1094528        | 69.00             | TRANSPORTATION SERVICES        | TR11163    | 0810       | 900XX       | REIMBURSE CDL FEES                         |
| ERIK KONRAD ANDERSON PHD                       | 467063         | 4,570.00          | VALLEY TRADITIONAL HIGH SCHOOL | 0332826    | 0679       | 717X        | ORION SCORING SYSTEM                       |
| PETTY CASH-VEHICLE MAINT                       | 467325         | 72.20             | VEHICLE MAINTENANCE            | VM11096    | 0694       | 900XS       | CONTACT TIP DIFFUSER POSTAGE STAMPS        |
| CLARK NICOLE                                   | 1095172        | 350.92            | WHITNEY YOUNG ELEMENTARY SCHL  | 3742104    | 0581       | 125G        | IN COUNTY TRAVEL DECEMBER                  |
| <b>TOTAL OF VOUCHERS PAID FOR THIS PERIOD:</b> |                | <b>854,078.30</b> |                                |            |            |             |                                            |

## ORDERS OF THE TREASURER-VOUCHERS

6/7/2021 THROUGH 7/11/2021

| <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> |
|--------------------|----------------|---------------|------------------|------------|------------|-------------|--------------------|
|--------------------|----------------|---------------|------------------|------------|------------|-------------|--------------------|

TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

## FUND EXPENSE RECAP

|                                         |                         |            |
|-----------------------------------------|-------------------------|------------|
| 1                                       | GENERAL FUND            | 792,717.47 |
| 2                                       | SPECIAL REVENUE         | 5,241.04   |
| 22                                      | DISTRICT ACTIVITY FUNDS | 4,605.40   |
| 360                                     | CONSTRUCTION FUND       | 50,000.00  |
| 51                                      | FOOD SERVICE FUND       | 1,514.39   |
| TOTAL OF VOUCHERS PAID FOR THIS PERIOD: |                         | 854,078.30 |

## UNIT EXPENSE RECAP

| <u>UNIT</u> | <u>UNIT NAME</u>               | <u>AMOUNT</u> |
|-------------|--------------------------------|---------------|
| TW1         | ACAD SCH DIV (ELEM ZONE 2)     | 91.92         |
| TH1         | ACAD SCH DIV (ELEM ZONE 3)     | 39.93         |
| ON1         | ACAD SCH DIV (ELEM ZONE1)      | 91.11         |
| SX1         | ACAD SCH DIV (HIGH SCHOOLS)    | 332.41        |
| FO1         | ACAD SCH DIV (MIDDLE SCHOOLS)  | 328.11        |
| SP1         | ACADEMIC SUPPORT SERVICES      | 460.27        |
| AI1         | ACCELERATED IMPROVEMENT (AIS)  | 111.86        |
| AD1         | ADMINISTRATION                 | 2,170.18      |
| 920         | AHRENS EDUCATIONAL RESOURCE    | 143.29        |
| 018         | ATHERTON HIGH SCHOOL           | 45.00         |
| 094         | BOWEN ELEMENTARY SCHOOL        | 15.91         |
| 260         | BRANDEIS ELEMENTARY SCHOOL     | 76.33         |
| 045         | BUTLER TRADITIONAL HIGH SCHOOL | 330.00        |
| 243         | BYCK ELEMENTARY SCHOOL         | -165.09       |
| 935         | CAREER & TECH ED SYSTEM WIDE   | 580.27        |
| 179         | CENTRAL HIGH SCHOOL            | 95.00         |
| AB1         | CHIEF OF STAFF                 | 45.47         |
| CC1         | COMMUNICATION/COMMUNITY RELA   | 337.32        |
| 060         | CORAL RIDGE ELEMENTARY SCHOOL  | 445.00        |
| 092         | CRUMS LANE ELEMENTARY SCHOOL   | 14.74         |
| 000         | DISTRICT WIDE                  | 823,241.36    |
| 100         | DOSS HIGH SCHOOL               | 64.99         |
| EA1         | EARLY CHILDHOOD                | 278.60        |
| LE1         | ESL                            | 682.02        |
| EC1         | EXCEPTIONAL CHILD EDUCATION    | 5,436.68      |
| GC1         | GENERAL COUNSEL                | 125.39        |
| 320         | HIGHLAND MIDDLE SCHOOL         | 32.86         |
| CT1         | HR PERSONNEL SERVICE           | 4,750.00      |
| 001         | JCPS CENTRAL ADMINISTRATION    | 2,837.05      |
| 166         | JEFFERSTOWN ELEMENTARY SCHOOL  | 69.60         |
| 146         | LOWE ELEMENTARY SCHOOL         | 81.57         |
| MP1         | MATERIALS PRODUCTION           | 11.70         |
| 730         | OLMSTED ACADEMY SOUTH          | 42.26         |
| HP1         | PHYSICAL DEV & HEALTH SERV     | 136.14        |
| PM1         | PROPERTY MGMT & MAINT          | 69.60         |
| PP1         | PUPIL PERSONNEL                | 1,069.74      |
| 219         | RAMSEY MIDDLE SCHOOL           | 139.20        |
| 081         | RANGELAND ELEMENTARY SCHOOL    | 35.40         |
| SF1         | SAFETY AND ENVIRONMENTAL SERV  | 257.50        |

## ORDERS OF THE TREASURER-VOUCHERS

6/7/2021 THROUGH 7/11/2021

| <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> |
|-----------------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|--------------------|
| UNIT EXPENSE RECAP                      |                |               |                                |            |            |             |                    |
|                                         | <u>UNIT</u>    |               | <u>UNIT NAME</u>               |            |            |             | <u>AMOUNT</u>      |
|                                         | 945            |               | SCHOOL COSTS PAID CENTRALLY    |            |            |             | 371.85             |
|                                         | FI1            |               | SCHOOL CULTURE & CLIMATE       |            |            |             | 752.87             |
|                                         | SN1            |               | SCHOOL NUTRITION SERV          |            |            |             | 600.22             |
|                                         | SI1            |               | SECURITY AND INVESTIGATIONS    |            |            |             | 584.68             |
|                                         | 097            |               | SHACKLETTE ELEMENTARY SCHOOL   |            |            |             | 6.16               |
|                                         | 031            |               | SOUTHERN HIGH SCHOOL           |            |            |             | 148.94             |
|                                         | 933            |               | STATE AGENCY ADMINISTRATION    |            |            |             | 40.20              |
|                                         | CM1            |               | TEACH & LEARN INNOVATION       |            |            |             | 527.61             |
|                                         | TD1            |               | TECHNOLOGY DIVISION            |            |            |             | 454.15             |
|                                         | ST1            |               | TRANSITION READINESS           |            |            |             | 96.31              |
|                                         | TR1            |               | TRANSPORTATION SERVICES        |            |            |             | 551.50             |
|                                         | 033            |               | VALLEY TRADITIONAL HIGH SCHOOL |            |            |             | 4,570.00           |
|                                         | VM1            |               | VEHICLE MAINTENANCE            |            |            |             | 72.20              |
|                                         | 374            |               | WHITNEY YOUNG ELEMENTARY SCHL  |            |            |             | 350.92             |
| TOTAL OF VOUCHERS PAID FOR THIS PERIOD: |                |               |                                |            |            |             | 854,078.30         |