ORDERS OF THE TREASURER-VOUCHERS

8/2/2021 THROUGH 8/15/2021

VENDOR NAME	CHECK #	AMOUNT	UNIT NAME	ORG	OBJ	PROJ	DESCRIPTION
DAUENHAUER LINDA M	1095881	50.77	ACAD SCH DIV (ELEM ZONE 3)	TH11052	0581	900XS	IN COUNTY TRAVEL JUNE
BUSH DESIREE	1095867	85.50	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	IN COUNTY TRAVEL JUNE
DR CARMEN W COLEMAN	1095876	86.07	ACADEMIC SERVICES DIVISION	AO11052	0581	900XS	IN COUNTY TRAVEL JUNE
COUNCIL OF THE GREAT CITY SCHOOLS	468446	46,704.00	ADMINISTRATION	AD11075	0810	900XS	FY 2021-2022 MEMBERSHIP DUES
KASA	468508	449.00	ADMINISTRATION	AD11075	0338	900XS	2021 KASA REGISTRATION FEES FOR DR.POLLIO
KASS	468517	2,000.00	ADMINISTRATION	AD11075	0810	900XS	KASS MEMEBERSHIP DUES DR.POLLIO
KENTUCKY SCHOOL BOARDS ASSOCIATI(	468510	34,780.10	ADMINISTRATION	AD11075	0810	900XS	KSBA FEES AND DUES
KENTUCKY STATE TREASURER	468512	500.00	ADMINISTRATION	AD11075	0338	900XS	ABBY PIPER REG FEE FOR EXECUTIVE BRANCH ETHIC
E TECH TRANSACTION SOLUTIONS INC	1095886	28.00	ALFRED BINET SCHOOL	1831077	0610	900XS	STAMP FOR BINET SCHOOL
BRIAN S KIRBY	468515	1,449.00	ARCHDIOCESE OFFIC	9872027	0338	552FP	REGISTRATION VIRTUAL AP ENVIR SCIENCE WORKSH(
JAMES KENDALL RIFFE	468594	525.00	ARCHDIOCESE OFFIC	9872027	0338	552FP	REGISTRATION VIRTUAL HUMAN GEO WORKSHOP
NELSON RYAN BODENBENDER	468424	600.00	ARCHDIOCESE OFFIC	9872027	0338	552FP	REGISTRATION APSI US HISTORY
SHOEMAKER ELIZABETH	468603	600.00	ARCHDIOCESE OFFIC	9872027	0338	552FP	REGISTRATION VIRTUAL BELLEVUE APSI CONF
ABIGALE PIPER	1095953	79.30	CHIEF OF STAFF	AB11075	0581	900XS	IN COUNTY TRAVEL JUNE
ANDREWS AND COX PC	468356	355.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
ATHERTON HIGH SCHOOL	1095863	40.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BARRY C JOHNSON	468502	417.47	DISTRICT WIDE	10	6102		EMPLOYEE PAY DUE TO CLOSED ACCT
BB AND T CORPORATION	468416	500.00	DISTRICT WIDE	0003611	0344	FAC5	CORP TRUST ANNUAL FEE BOND2020A 0721/0622
BB AND T CORPORATION	468417	500.00	DISTRICT WIDE	0003611	0344	FAC5	CORP TRUST ANNUAL FEE BOND2011A 0721/0622
BB AND T CORPORATION	468418	500.00	DISTRICT WIDE	0003611	0344	FAC5	CORP TRUST ANNUAL FEE BOND2017A 0721/0622
BB AND T CORPORATION	468419	500.00	DISTRICT WIDE	0003611	0344	FAC5	CORP TRUST ANNUAL FEE BOND2019A 0721/0622
BLACK JOSEPH M JR	468355	557.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
BUTLER TRAD HIGH SCHOOL	1095868	17.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BYCK ELEMENTARY SCHOOL	1095869	63.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CAMP TAYLOR ELEMENTARY SCHOOL	1095870	6.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHAPTER 13 TRUSTEE - EDKY	468359	1,398.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
CORAL RIDGE ELEM SCHOOL	1095878	43.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRUMS LANE ELEM SCHOOL	1095880	23.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRUSADE FOR CHILDREN	468454	69.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DEATRICK & SPIES PSC	468360	692.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
DIVISION OF CHILD SUPPORT	468361	10,758.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
DUVALLE EDUCATION CENTER	1095884	21.57	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FARNSLEY MIDDLE SCHOOL	1095888	20.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FENTON & MCGARVEY LAW FIRM	468362	395.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
FIFTH THIRD BANK	1095850	1,317,964.71	DISTRICT WIDE	51	7421AC		FIFTH THIRD ACI PYMT JULY 2021
FREDERICK LAW OLMSTED NORTH	1095891	72.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GLENNON LAW FIRM LLC	468363	671.26	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
HARTSTERN ELEM SCHOOL	1095897	49.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HAZELWOOD ELEMENTARY SCHOOL	1095898	21.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
INSTANT AUTO CREDIT INC	468364	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
J B ATKINSON ACADEMY	1095901	43.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
J BART MCMAHON	1095851	154.83	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806

ORDERS OF THE TREASURER-VOUCHERS

8/2/2021 THROUGH 8/15/2021

VENDOR NAME	CHECK #	AMOUNT	UNIT NAME	ORG	OBJ	PROJ	DESCRIPTION
JACOB ELEMENTARY SCHOOL	1095902	121.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JAMES E BRUCE JR ATTORNEY AT LAW	468357	314.32	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
JAMES E VONSICK ATTORNEY	468365	360.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
JAVITCH BLOCK LLC	468366	31.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
KEENEY MICHAEL	468368	244.26	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
KENNEDY MONTESSORI ELEMENTARY	1095910	23.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KENWOOD ELEM SCHOOL	1095913	4.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KERRICK ELEM SCHOOL	1095914	54.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KLONDIKE ELEM SCHOOL	1095915	49.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KY REVENUE CABINET	468369	25.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
LASSITER MIDDLE SCHOOL	1095921	46.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LAWRENCE WILLIAM W	468370	7,205.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
LAWRENCE WILLIAM W	468519	132,934.36	DISTRICT WIDE	10	7461G		REWRITE CHECK#467618
LIBERTY HIGH SCHOOL	1095922	49.90	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LLOYD & MCDANIEL PLC	468371	926.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
MALE TRADITIONAL HIGH SCHOOL	1095928	39.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MASON SCHILLING MASON CO LPA	468372	96.47	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
MINOR DANIELS ACADEMY	1095935	64.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NC CHILD SUPPORT CENTRALIZED COLLI	468373	138.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
NEWBURG MIDDLE SCHOOL	1095942	23.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
OHIO CHILD SUPPORT	468374	151.52	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
PHILLIP J CASTAGNO	468358	46.79	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
RAWN LAW FIRM PLLC	468375	377.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
SHANA ARMOUR	468354	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
SLOVIN & ASSOCIATES CO LPA	468376	488.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
STATE CENTRAL COLLECTION	468377	458.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
STATE OF FLORIDA DISBURSEMENT UNIT	468378	390.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
STEPHEN S JOHNSON	468367	544.66	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
TEXAS CHILD SUPPORT	468379	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
THE CHAPTER 13 TRUST MIDDLE DISTRIC	468380	149.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
US DEPT OF TREASURY	468381	468.26	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
WAGGENER HIGH SCHOOL	1095987	99.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WATTERSON ELEM SCHOOL	1095989	49.35	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WEBER AND OLCESE PLC	468382	167.82	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
WELTMAN WEINBERG & REIS CO LPA	468383	880.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
WEST VIRGINIA CHILD SUPPORT ENFORC	468384	218.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0806
WESTERN HIGH SCHOOL	1095991	64.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ZACHARY TAYLOR ELEM	1095993	48.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHARLMEILLE ANGELIQUE SCHERER	1095969	70.40	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	094I	OUT OF COUNTY TRAVEL JULY
GIBSON-HURST JINA	1095894	215.18	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	094I	OUT OF COUNTY TRAVEL JULY
GUDGEL BOYD	1095896	123.20	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	094I	OUT OF COUNTY TRAVEL JULY
JOHN C ROBERTS	1095965	120.04	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	094I	OUT OF COUNTY TRAVEL JULY
KIMBERLY A CHEVALIER	1095874	449.92	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	094I	OUT OF COUNTY TRAVEL JULY
LOGAN LAVELLE HUNT	468521	50.60	FAIRDALE ELEMENTARY SCHOOL	0101077	0810	900XF	NOTARY FOR ANDREA COOMER

ORDERS OF THE TREASURER-VOUCHERS

8/2/2021 THROUGH 8/15/2021

VENDOR NAME	CHECK #	AMOUNT	UNIT NAME	ORG	OBJ	PROJ	DESCRIPTION
TRACTOR SUPPLY COMPANY	468623	375.95	FAIRDALE ELEMENTARY SCHOOL	0102170	0698	053G	FAIRDALE SUPPLIES
MUNOZ MARCO	1095938	52.26	HR PERSONNEL SERVICE	CT12099	0581	401IB	IN COUNTY TRAVEL JULY
STORMY REVLETT	1095963	20.26	JACOB ELEMENTARY SCHOOL	3252104	0581	125I	IN COUNTY TRAVEL JULY
B B & T (BRANCH BANKING & TRUST)	468207	10.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468208	10.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468209	10.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468210	10.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468211	10.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468212	10.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468213	15.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468214	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468215	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468216	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468217	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468218	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468219	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468220	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468221	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468222	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468223	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468224	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468225	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468226	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468227	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468228	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468229	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468230	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468231	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468232	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468233	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468234	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468235	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468236	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468237	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468238	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468239	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468240	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468241	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468242	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468243	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468244	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468245	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468246	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468247	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022

ORDERS OF THE TREASURER-VOUCHERS

8/2/2021 THROUGH 8/15/2021

VENDOR NAME	CHECK #	AMOUNT	UNIT NAME	ORG	OBJ	PROJ	DESCRIPTION
B B & T (BRANCH BANKING & TRUST)	468248	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468249	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468250	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468251	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468252	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468253	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468254	25.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468255	25.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468256	25.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468257	25.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468258	25.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468259	25.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468260	25.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468261	25.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468262	25.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468263	25.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468264	25.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468265	30.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468266	30.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468267	30.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468268	30.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468269	30.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468270	30.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468271	30.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468272	30.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468273	30.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468274	30.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468275	30.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468276	30.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468277	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468278	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468279	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468280	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468281	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468282	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468283	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468284	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468285	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468286	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468287	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468288	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468289	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468290	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468291	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468292	45.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022

ORDERS OF THE TREASURER-VOUCHERS

8/2/2021 THROUGH 8/15/2021

VENDOR NAME	CHECK #	AMOUNT	UNIT NAME	ORG	OBJ	PROJ	DESCRIPTION
B B & T (BRANCH BANKING & TRUST)	468293	45.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468294	50.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468295	50.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468296	50.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468297	50.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468298	50.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468299	50.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468300	50.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468301	50.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468302	50.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468303	50.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468304	50.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468305	50.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468306	60.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468307	60.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468308	60.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468309	60.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468310	60.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468311	60.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468312	60.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468313	60.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468314	70.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468315	75.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468316	75.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468317	80.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468318	80.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468319	80.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468320	80.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468321	90.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468322	90.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468323	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468324	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468325	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468326	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468327	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468328	105.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468329	110.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468330	120.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468331	120.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468332	120.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468333	120.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468334	120.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468335	150.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468336	150.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468337	160.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022

ORDERS OF THE TREASURER-VOUCHERS

8/2/2021 THROUGH 8/15/2021

VENDOR NAME	CHECK #	AMOUNT	UNIT NAME	ORG	OBJ	PROJ	DESCRIPTION
B B & T (BRANCH BANKING & TRUST)	468338	160.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468339	180.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468340	200.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468341	200.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468342	225.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468343	250.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468344	250.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468345	250.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468346	260.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468347	335.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468348	400.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
B B & T (BRANCH BANKING & TRUST)	468349	500.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND 2021-2022
ONE TIME VENDOR - SCNS	468551	60.65	JCPS CENTRAL ADMINISTRATION	510	1611	205X	TAYLIN TUGGLE/ AYDIN TUGGLE
ONE TIME VENDOR - SCNS	468552	68.65	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH ROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	468553	44.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	JILLIAN POLK
ONE TIME VENDOR - SCNS	468554	137.15	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	468555	70.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	468556	40.05	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	468557	42.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	468558	41.30	JCPS CENTRAL ADMINISTRATION	510	1611	205X	JUSTIN SCHNURR
ONE TIME VENDOR - SCNS	468559	29.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	468560	40.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	CHANCE FRANKLIN / JASMINE DABNEY
ONE TIME VENDOR - SCNS	468561	73.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	468562	19.75	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ABIGAIL STAEBLER
ONE TIME VENDOR - SCNS	468563	131.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	468564	28.85	JCPS CENTRAL ADMINISTRATION	510	1611	205X	JENNA SMITH / MADELYN SMITH
ONE TIME VENDOR - SCNS	468565	122.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	REAGEN CASKEY
ONE TIME VENDOR - SCNS	468566	75.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	468567	179.30	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	468568	58.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	JOHN GAULT / MARSHALL GAULT
ONE TIME VENDOR - SCNS	468569	66.69	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	468570	50.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ELIZABETH WRAY
ONE TIME VENDOR - SCNS	468571	36.80	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	468572	20.75	JCPS CENTRAL ADMINISTRATION	510	1611	205X	AADYA NAIR
ONE TIME VENDOR - SCNS	468573	40.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	SIMON TYNER / BRANDON TYNER
ONE TIME VENDOR - SCNS	468574	259.55	JCPS CENTRAL ADMINISTRATION	510	1611	205X	BRAYDEN HURLEY / JOSEPH HURLEY
ONE TIME VENDOR - SCNS	468575	78.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	BRANNAN, KARLEE. CHLOE AND CARSON PERRY
ONE TIME VENDOR - SCNS	468576	46.95	JCPS CENTRAL ADMINISTRATION	510	1611	205X	CHRISTOPHER COSGROVE
JEFFERSON COUNTY CLERK	468500	19.00	SCHOOL CULTURE & CLIMATE	FI11060	0810	900XS	NOTARY FOR LISA ALLEN
JEFFERSON COUNTY CLERK	468499	19.00	SCHOOL NUTRITION SERV	SN15101	0810	205XA	NOTARY FOR TAMIKA MOZEE
KENDRICKS VERONICA L	1095909	80.56	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL JUNE
LOGAN LAVELLE HUNT	468522	50.60	SHACKLETTE ELEMENTARY SCHOOL	0972782	0810	135G	NOTARY FOR VICKEY PALMER
KATHY A JOHNSON	1095907	696.73	THE PHOENIX SCHOOL OF DISCOVER	2011077	0581	900XS	IN COUNTY TRAVEL MAY-JUNE

ORDERS OF THE TREASURER-VOUCHERS

8/2/2021 THROUGH 8/15/2021

VENDOR NAME	CHECK #	AMOUNT	UNIT NAME	ORG	OBJ	PROJ	DESCRIPTION
BRYANT REBECCA L	1095866	45.81	TRANSITION READINESS	ST11161	0581	900XS	IN COUNTY TRAVEL JULY
DEPT OF HIGHWAY SAFETY & MOTOR VEI	468460	10.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	R MEDINA DRIVER HISTORY CHECK
VOLL JUDI M	1095985	7.00	TRANSPORTATION SERVICES	TR11092	0531	900XS	REIMBURSE POSTAGE
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		**1,584,988.67**					

ORDERS OF THE TREASURER-VOUCHERS

8/2/2021 THROUGH 8/15/2021

VENDOR NAME	CHECK #	AMOUNT	UNIT NAME	ORG	OBJ	PROJ	DESCRIPTION

TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

1	GENERAL FUND	1,070,730.09
2	SPECIAL REVENUE	437,929.75
22	DISTRICT ACTIVITY FUNDS	17,181.71
360	CONSTRUCTION FUND	18,984.10
51	FOOD SERVICE FUND	40,163.02
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,584,988.67

UNIT EXPENSE RECAP

UNIT	UNIT NAME	AMOUNT
TH1	ACAD SCH DIV (ELEM ZONE 3)	50.77
ON1	ACAD SCH DIV (ELEM ZONE1)	85.50
AO1	ACADEMIC SERVICES DIVISION	86.07
AD1	ADMINISTRATION	84,433.10
183	ALFRED BINET SCHOOL	28.00
987	ARCHDIOCESE OFFIC	3,174.00
AB1	CHIEF OF STAFF	79.30
000	DISTRICT WIDE	1,483,798.38
EC1	EXCEPTIONAL CHILD EDUCATION	978.74
010	FAIRDALE ELEMENTARY SCHOOL	426.55
CT1	HR PERSONNEL SERVICE	52.26
325	JACOB ELEMENTARY SCHOOL	20.26
001	JCPS CENTRAL ADMINISTRATION	10,847.04
FI1	SCHOOL CULTURE & CLIMATE	19.00
SN1	SCHOOL NUTRITION SERV	99.56
097	SHACKLETTE ELEMENTARY SCHOOL	50.60
201	THE PHOENIX SCHOOL OF DISCOVER	696.73
ST1	TRANSITION READINESS	45.81
TR1	TRANSPORTATION SERVICES	17.00
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,584,988.67