

**ORDERS OF THE TREASURER-VOUCHERS**  
**8/27/2021 THROUGH 9/19/2021**

<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>
TERRY MICHAEL D	1097001	101.38	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	IN COUNTY TRAVEL JULY
JOSEPH R ELLISON III	1096664	60.02	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	IN COUNTY TRAVEL JULY
ROBERT S FULK	1096895	210.84	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0581	900XS	IN COUNTY TRAVEL AUGUST
AUBREY R WILLIAMS	1096762	55.76	ACADEMIC SUPPORT SERVICES	SP12219	0581	069IM	IN COUNTY TRAVEL JULY
CROWE CYNTHIA	1096659	95.02	ACADEMIC SUPPORT SERVICES	SP12219	0581	069IM	IN COUNTY TRAVEL JULY
GOFFNER GWENDOLYN	1096899	63.70	ACADEMIC SUPPORT SERVICES	SP11104	0581	125X	IN COUNTY TRAVEL AUGUST
SIRCY MICHELLE	1096743	21.55	ACADEMIC SUPPORT SERVICES	SP11034	0581	900XS	IN COUNTY TRAVEL JULY
MEYER NATHAN R	1096707	56.03	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL JULY
ROSHANDA M JOHNSON	1096921	145.02	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL JULY
GREATER LOUISVILLE INC	469537	3,000.00	ADMINISTRATION	AD11075	0810	900XS	GLI MEMBERSHIP - TOP INVESTOR RENEWAL ACCT 257
LINK STEPHANIE	1096694	133.62	BRANDEIS ELEMENTARY SCHOOL	2602104	0581	125I	IN COUNTY TRAVEL JULY
LOUISVILLE GAS AND ELECTRIC	1096696	250.00	BYCK ELEMENTARY SCHOOL	2432104	0680	125I	SHAKINAH TOOMER ACCT 35000833904
LOUISVILLE WATER COMPANY	1096700	250.00	BYCK ELEMENTARY SCHOOL	2432104	0680	125I	ROBERTA YOUNG ACCT 7630789213
MELISSA A ESCOBAR	1096887	88.98	CANE RUN ELEMENTARY	0052104	0581	125I	IN COUNTY TRAVEL JULY
ELIZABETH V ADAMS	1096835	99.91	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL AUGUST
SMITH KAREN RUBLE	1096990	174.36	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL JULY
KRISTIN DENNIS	1096880	1,890.26	CENTRAL HIGH SCHOOL	1791077	0580	900XF	OUT OF COUNTY TRAVEL JULY
LOWE JONATHAN G	1096701	55.64	CHIEF OF STAFF	AB11075	0581	900XS	IN COUNTY TRAVEL AUGUST
DR LARHONDALYN M MATHIES	1096936	25.00	COLERIDGE TAYLOR MONTESSORI ES	6601053	0338	900XF	JCAPA CONF REIMBURSEMENT
ANGELA M CLARK	1096865	133.94	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL AUGUST
JEFFERSON COUNTY CLERK	469545	19.00	CORAL RIDGE ELEMENTARY SCHOOL	0601077	0810	900XF	CRYSTAL DOYLE NOTARY
ANDREWS AND COX PC	469402	560.32	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
BELL HESS & VAN ZANT PLLC	469399	154.57	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
BINGHAM GREENBAUM DOLL LLP	469400	198.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
BLACK JOSEPH M JR	469401	3,566.60	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
CHAPTER 13 TRUSTEE - EDKY	469406	1,778.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
CLARK SUPERIOR COURT	469407	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
COMMONWEALTH CREDIT UNION	469409	269.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
COMMONWEALTH OF MASSACHUSETTS	469410	130.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
DAVID DEEP LAW OFFICE	469411	491.11	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
DEATRICK & SPIES PSC	469412	1,983.83	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
DIVISION OF CHILD SUPPORT	469413	22,351.86	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
FENTON & MCGARVEY LAW FIRM	469414	449.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
FIFTH THIRD BANK	1096504	2,457,740.62	DISTRICT WIDE	52	7421AC		FIFTH THIRD ACI PAYMENT - AUG 21
GLENNON LAW FIRM LLC	469415	600.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
HANLEY & CASTAGNO	469405	2,085.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
INSCCU ASFE	469416	275.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
INSTANT AUTO CREDIT INC	469417	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
INTERNAL REVENUE SERVICE	469418	220.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903

## ORDERS OF THE TREASURER-VOUCHERS

8/27/2021 THROUGH 9/19/2021

<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>
J BART MCMAHON	1096830	194.51	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
JAMES E VONSICK ATTORNEY	469419	1,273.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
KEENEY MICHAEL	469421	187.18	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
KY REVENUE CABINET	469422	210.82	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
KY STATE TREASURER	469261	22.31	DISTRICT WIDE	10	7421K		RETRO KTRS 2022
KY STATE TREASURER	469262	54.67	DISTRICT WIDE	10	7421K		RETRO KTRS 2020
KY STATE TREASURER	469263	98.11	DISTRICT WIDE	10	7421K		RETRO KTRS 2022
KY STATE TREASURER	469264	145.10	DISTRICT WIDE	10	7421K		RETRO KTRS 2022
KY STATE TREASURER	469265	257.93	DISTRICT WIDE	10	7421K		RETRO KTRS 2022
KY STATE TREASURER	469266	261.04	DISTRICT WIDE	10	7421K		RETRO KTRS 2022
KY STATE TREASURER	469267	276.29	DISTRICT WIDE	10	7421K		RETRO KTRS 2022
KY STATE TREASURER	469268	322.39	DISTRICT WIDE	10	7421K		RETRO KTRS 2022
KY STATE TREASURER	469269	331.27	DISTRICT WIDE	10	7421K		RETRO KTRS 2022
KY STATE TREASURER	469270	582.27	DISTRICT WIDE	10	7421K		RETRO KTRS 2022
KY STATE TREASURER	469271	1,095.68	DISTRICT WIDE	10	7421K		RETRO KTRS 2022
KY STATE TREASURER	469272	1,066.05	DISTRICT WIDE	10	7421K		RETRO KTRS 2022
KY STATE TREASURER	469273	1,245.22	DISTRICT WIDE	10	7421K		RETRO KTRS 2022
KY STATE TREASURER	469563	62.88	DISTRICT WIDE	10	7421K		CYNTHIA LAMPTON FY2013
LAWRENCE WILLIAM W	469423	32,756.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
LLOYD & MCDANIEL PLC	469424	1,474.02	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
MARKOFF LAW LLC	469425	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
MARYLAND CHILD SUPPORT	469426	288.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
MASON SCHILLING MASON CO LPA	469427	114.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
MCCLAIN DEWEES PLLC	469428	265.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
MICHAEL K BISHOP & ASSOCIATES PSC	469429	102.24	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
MICHIGAN ST DISBURSEMENT UNIT	469430	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
MIDLAND CREDIT MGMT INC	469431	814.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
NC CHILD SUPPORT CENTRALIZED COLLEGE	469432	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
NEBRASKA CHILD SUPPORT PAYMENT CENTER	469433	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
OHIO CHILD SUPPORT	469434	763.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
PENNSYLVANIA SCDU	469435	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
PHILLIP J CASTAGNO	469404	1,404.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
RAWN LAW FIRM PLLC	469436	239.87	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
SHANA ARMOUR	469398	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
SLOVIN & ASSOCIATES CO LPA	469437	897.73	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
SMITHER J MICHAEL	469438	80.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
STATE CENTRAL COLLECTION	469440	2,102.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
STATE OF FLORIDA DISBURSEMENT UNIT	469441	390.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
STENGER & STENGER PC	469442	256.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
STEPHEN A SCHWAGER PLLC	469443	73.83	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
STEPHEN S JOHNSON	469420	2,957.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
STEVEN A SNOW	469439	397.43	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
TEXAS CHILD SUPPORT	469444	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
THE CHAPTER 13 TRUST MIDDLE DISTRICT	469445	149.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
THOMAS M DENBOW LAW OFFICE	469446	180.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903

## ORDERS OF THE TREASURER-VOUCHERS

8/27/2021 THROUGH 9/19/2021

<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>
TRANSWORLD SYSTEMS INC	469447	197.97	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
TRUIST BANK	469646	500.00	DISTRICT WIDE	0003611	0344	FAC5	2016A ADMINISTRATION FEE 8/1/21-7/31/22
UNIFUND CCR LLC	469448	157.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
US DEPT OF TREASURY	469449	721.84	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
WEBER AND OLCESE PLC	469450	415.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
WELTMAN WEINBERG & REIS CO LPA	469451	1,521.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
WEST VIRGINIA CHILD SUPPORT ENFORC	469452	218.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0903
ZURICH AMERICAN INSURANCE	469671	200.00	DISTRICT WIDE	10	7421R		RESTITUTION D. LAMONT
KY STATE TREASURER	469261	1.64	DISTRICTWIDE EXPENSE	9501245	0231	021X	RETRO KTRS 2022
KY STATE TREASURER	469262	4.01	DISTRICTWIDE EXPENSE	9501245	0231	021X	RETRO KTRS 2020
KY STATE TREASURER	469263	7.20	DISTRICTWIDE EXPENSE	9501245	0231	021X	RETRO KTRS 2022
KY STATE TREASURER	469264	10.65	DISTRICTWIDE EXPENSE	9501245	0231	021X	RETRO KTRS 2022
KY STATE TREASURER	469265	18.93	DISTRICTWIDE EXPENSE	9501245	0231	021X	RETRO KTRS 2022
KY STATE TREASURER	469266	39.69	DISTRICTWIDE EXPENSE	9501245	0231	021X	RETRO KTRS 2022
KY STATE TREASURER	469267	44.01	DISTRICTWIDE EXPENSE	9501245	0231	021X	RETRO KTRS 2022
KY STATE TREASURER	469268	23.66	DISTRICTWIDE EXPENSE	9501245	0231	021X	RETRO KTRS 2022
KY STATE TREASURER	469269	24.32	DISTRICTWIDE EXPENSE	9501245	0231	021X	RETRO KTRS 2022
KY STATE TREASURER	469270	42.74	DISTRICTWIDE EXPENSE	9501245	0231	021X	RETRO KTRS 2022
KY STATE TREASURER	469271	58.51	DISTRICTWIDE EXPENSE	9501245	0231	021X	RETRO KTRS 2022
KY STATE TREASURER	469272	169.79	DISTRICTWIDE EXPENSE	9501245	0231	021X	RETRO KTRS 2022
KY STATE TREASURER	469273	91.40	DISTRICTWIDE EXPENSE	9501245	0231	021X	RETRO KTRS 2022
KY STATE TREASURER	469563	6.17	DISTRICTWIDE EXPENSE	9501245	0231	021X	CYNTHIA LAMPTON FY2013
TRUIST BANK - CORP TRUST SVCS	469647	800.00	DISTRICTWIDE EXPENSE	9501087	0343		ARBITRAGE REBATE FEE 2016A
GREGORY L VANN	1097009	94.12	DIVERSITY EQUITY POVERTY DIV	DV11804	0581	900XS	IN COUNTY TRAVEL JUNE JULY
KALAIMATHI ANNADURAI	1096840	14.60	DIVERSITY EQUITY POVERTY DIV	DV11197	0581	900XS	IN COUNTY TRAVEL AUGUST
KENTUCKY STATE TREASURER	469253	100,000.00	DIVERSITY EQUITY POVERTY DIV	DV11125	0349	900XY	VOLUNTEER CRIMINAL BACKGROUND CHECKS
STENTON SHAWNA	1096993	524.71	DIVERSITY EQUITY POVERTY DIV	DV11197	0581	900XS	IN COUNTY TRAVEL JULY
KRAUS SUSAN	1096927	110.44	EARLY CHILDHOOD	EA12001	0581	135G	IN COUNTY TRAVEL JULY
ROBERTSON DIANE	1096979	32.69	EARLY CHILDHOOD	EA12001	0581	135G	IN COUNTY TRAVEL JULY
WATHEN JIMMY R	1097015	102.17	EARLY CHILDHOOD	EA12001	0581	135G	IN COUNTY TRAVEL JULY
BEATRIZ GONZALEZ	1096902	35.53	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL JULY
HUKIC HARIS	1096915	34.32	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL JULY
MARISA L PAYNE	1096961	35.53	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL JULY
MICHAEL B GOLD	1096676	120.00	ESL	LE11806	0339	900XS	PRAXIS REIMBURSEMENT
NOELLA NYEMBA	1096954	42.94	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL JULY
ABERSON JACQUELINE	1096834	22.12	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL AUGUST
ALEXANDRIA JONES	1096553	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
ALLISON FORRESTER	1096535	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
ALLISON J BROWN	1096518	29.61	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
ALLISON W BROWNING	1096521	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
ALLISON WEINING	1097019	70.69	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL JULY AUG
AMANDA PIEKARSKI	1096584	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
AMBER D BOWMAN	1096514	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22

## ORDERS OF THE TREASURER-VOUCHERS

8/27/2021 THROUGH 9/19/2021

<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>
AMBER D BOWMAN	1096851	63.36	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL AUGUST
AMES JESSICA	1096505	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	
AMES JESSICA	1096838	20.04	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL AUGUST
ASHLEY L MCKINNEY	1096940	27.36	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL AUGUST
AUBREY F MITCHELL	1096573	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
BAXTER GRETA	1096849	51.12	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL AUGUST
BECKER ASHLEY	1096507	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
BECKER BROOKE	1096508	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
BOLLING HEATHER	1096512	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
BRIDGET L REECE	1096593	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
BRIDGET M GREEN	1096903	74.37	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL AUGUST
BROCK COURTNEY	1096516	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
BROOKS BRITTANY K	1096517	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
BROWN LESLIE C	1096520	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
BURTON AIMEE L	1096522	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
CAITLIN E CLARK	1096867	52.80	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL AUGUST
CARLETTA L ENGLAND	1096665	122.48	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	094I	OUT OF COUNTY TRAVEL JULY
CARLETTA L ENGLAND	1096886	68.44	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL AUGUST
CAROLYN D MEREDITH	1096572	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
CARROLL ALISON	1096523	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
CHELSEA GRAHAM	1096540	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
CHRISTINA L CHESNUT	1096524	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
COBB LYKEISHA J	1096525	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
COHEN KATHLEEN	1096526	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
COURTLYN S HURT	1096551	45.12	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
COURTNEY M LYONS	1096565	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
CRANE TAMARA	1096528	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
CUNNINGHAM VANESSA ALEXIS	1096529	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
DALA M SPARKS	1096605	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
DUEPPEN BRITNEY	1096530	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
DUKES KRISTINA	1096662	36.39	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL AUGUST
DUSTIN M SCHULTEN	1096599	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
EHRIE LISA	1096531	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
EMILY B SCHANTZ	1096598	100.11	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
EMILY B SCHANTZ	1096983	26.23	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL AUGUST
ERICA HAYES	1096546	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
ERIN L WILLIAMS	1096623	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	
ERIN M NORTON	1096577	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
ERIN P PITTARD	1096586	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
FALK ALICE L	1096532	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
FRANKLIN BRIAN	1096893	164.37	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL AUGUST
GATES MELISSA	1096536	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	
GILLENWATER MELANIE M	1096538	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
GONTERMAN KAREN D	1096539	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
GRAY AMY J	1096542	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22

## ORDERS OF THE TREASURER-VOUCHERS

8/27/2021 THROUGH 9/19/2021

<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>
GRETHER CANDRA JOYCE	1096543	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
HAAG JULIE BARNES	1096905	95.01	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL AUGUST
HALEY K TYE	1096616	128.31	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
HAMILL HOLLY	1096544	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
HARDESTY JENNIFER	1096545	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
HEATHER A BISCHOFF	1096510	94.47	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMBURSEMENTS 2021-2022
HILL AMANDA G	1096547	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
HOARD SHANNON M	1096548	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
HOCKENBURY MARGARET WESLEY	1096549	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
HORRELL TAMMIE L	1096911	8.78	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL AUGUST
HUGHES MARY MICHELLE	1096550	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
JACQUELINE N HORSMAN	1096912	182.72	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL AUGUST
JENNIFER JOHNSTON	1096552	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
JENNIFER WATSON	1097016	11.07	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL AUGUST
JOHN DOUGLAS CONDRON	1096874	54.08	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL JULY
JONES SHARILYN	1096554	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
JULIA D TABLER	1096611	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
KATHERINE A BUSH	1096856	88.32	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL AUGUST
KAYLEE A BRANDT	1096515	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
KEEFE DOUGLAS	1096555	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
KELLY K MIKLOSH WILLIAMS	1096624	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
KELLY KRISTIN	1096556	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
KELSEY E BROWN	1096519	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
KELSEY E MAGGARD	1096566	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
KENDRA PICKERILL	1096583	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
KIMBERLY N FRASER	1096894	19.35	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL AUGUST
KIVETT MARY M	1096558	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
KNIGHT NICOLE	1096559	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
KRISTEN M EBERENZ	1096884	86.23	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL AUGUST
KRISTINA L PERRY	1096582	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
LACAP RACHEL	1096560	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
LANHAM DARCY	1096561	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
LANTZ MARLA	1096562	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
LAURA BEITING	1096509	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
LAUREN GILLENWATER	1096537	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
LAUREN M TAYLOR	1096613	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
LAUREN P WEMPE	1096620	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
LEAH O KAKOVKIN	1096923	84.49	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL AUGUST
LESLIE E BARDO	1096848	46.86	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL AUGUST
LINDSAY N MANIS	1096567	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
LINDSEY M NICKLIES	1096576	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
LOCKWOOD JENNY	1096563	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
LUDWIG LINDSEY	1096564	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
MADISON L BLAYNEY	1096511	126.90	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
MALLORY J OLENICK	1096578	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22

## ORDERS OF THE TREASURER-VOUCHERS

8/27/2021 THROUGH 9/19/2021

<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>
MALLORY J OLENICK	1096956	37.40	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL AUGUST
MALLORY L KIPPES	1096557	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMBURSEMENTS 2021-2022
MARIE L FISHER	1096533	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
MARY C SUTTER	1096609	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
MARY GWEN T WALKER	1096619	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
MCDONOGH JENNIFER	1096570	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
MCKENZIE KATHRYN GAYLE	1096571	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
MEGAN ZEMAN	1096628	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
MEGHAN N BOWERS	1096513	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
MELISSA J GRANGER	1096541	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
MELISSA TAYLOR PASCUA	1096725	5.46	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XS	IN COUNTY TRAVEL JULY
MELODY SAWYER	1096982	160.47	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL AUGUST
MORGAN E COLYER	1096527	114.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
MUELLER JAIME	1096946	18.75	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL AUGUST
MURRAY JASON	1096575	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
NICOLE M BARBER	1096506	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
OLIVER JESSICA	1096579	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
OLSON MARY E	1096580	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
OPELL BETHANIE BROGL	1096720	102.83	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL MAY
PRIDDY JAMIE	1096588	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
QUINN M TAYLOR	1096614	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
RACHEL A FORD	1096534	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
RACHEL E YOUNG	1096626	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
RAHO KIM	1096589	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
RALPH DUANE WILLIAMS	1097020	64.17	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL AUGUST
RAMSER ABBY	1096590	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
RANDOLPH COURTNEY	1096591	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
RAYMER SHANEH	1096592	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
REBECCA LYN OWENS	1096581	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
REBECCA LYN OWENS	1096959	81.58	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL AUGUST
REYNOLDS KAREN L	1096594	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
ROMANICK MEREDITH	1096595	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
RUFF SALLIE M	1096596	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
SALLY A MCCULLUM	1096569	112.80	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
SARA E MASSEY	1096568	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
SARA SANTO	1096981	60.96	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL AUGUST
SARAH E MULLINS	1096574	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
SCALLY CHRISTINE	1096597	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
SELLERS THEA	1096600	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
SHANA A AZEVEDO	1096847	118.07	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL AUGUST
SHANTON DANA L	1096601	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
SHELLIE A BRYAN	1096853	145.33	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL AUGUST
SIMPSON CINDY	1096602	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
SIVADO JENNIFER	1096603	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
SLONE AMY	1096604	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22

## ORDERS OF THE TREASURER-VOUCHERS

8/27/2021 THROUGH 9/19/2021

<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>
SPAYD MELISSA	1096606	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
STOCKER KATHLEEN	1096994	75.50	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL AUGUST
STOSBERG JANE	1096607	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
SUTTON REBECCA	1096610	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
SUTTON REBECCA	1096999	16.51	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL AUGUST
TAMMY L PIERCE	1096585	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
TAMULA M TUCKER	1097006	147.42	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL AUGUST
TAYLOR BARBARA	1096612	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	
TEMBELESKA TINA	1096615	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
TESSA M STURGEON	1096608	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
THELA M ABELL	1096833	159.56	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL AUGUST
THOMAS R POWELL	1096587	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
TIFFANY L STITH	1096747	122.16	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	094I	OUT OF COUNTY TRAVEL JULY
TYREE TINA	1097007	63.19	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL AUGUST
VANWINKLE ANGELA	1096617	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
WADELL KRISTAN	1096618	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
WHITT JEAN R	1096621	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
WIERINGA JESSICA W	1096622	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
WILLIAM B HEARN III	1096678	149.57	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL MAY- JUNE
WOODRING LAURA	1096625	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
YOUNGBLOOD KELLY	1096627	141.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASH REIMB 2021-22
JEFFERSON COMMUNITY & TECHNICAL C	469226	500.00	FISCAL AGENT ACCOUNTS	9802002	0676	034G	REBECCA NANCY CIRIANO ID 002838767 SCHOLAR PAY
ABIGALE PIPER	1096966	25.00	GENERAL COUNSEL	GC11805	0338	900XS	LOUISVILLE FORUM
ALEX R CLAYCOMB	1096868	2,484.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	TUITION REIMBURSEMENT SPRING 2021
ASBURY UNIVERSITY	469137	1,500.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	KERRIE SEWSANKAR 450628 SPRING 2020 TUITION
CICILY M BULLARD	1096855	270.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	PRAXIS REIMBURSEMENT
COREY S BUSH	1096646	150.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	PRAXIS REIMBURSEMENT
ERIN P BYRD	1096857	120.00	HR PERSONNEL SERVICE	CT12099	0240	401IC	PRAXIS REIMBURSEMENT
GEORGETOWN COLLEGE	469530	2,460.00	HR PERSONNEL SERVICE	CT12099	0240	401IC	CHARLES GRAZIANO ID554860 SUMMER 2021 TUITTON
NICOLE ALICE GOLSTON	1096901	120.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	PRAXIS REIMBURSEMENT
TROYKWEAYA L BROWN	1096645	316.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	TROYKWEAYA BROWN PRAXIS REIMBURSEMENT
UNIVERSITY OF LOUISVILLE	469379	2,484.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	MARGARET SARIA 5463097 SPRING 2021 TUITION
UNIVERSITY OF LOUISVILLE	469380	3,312.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	5408666 KATHRYN SANTIVASCI SPRING 2021 TUITION F
UNIVERSITY OF LOUISVILLE	469381	3,312.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	5408643 DEIRDRE JOHNSON SPRING 2021 TUITION REIM
UNIVERSITY OF LOUISVILLE	469382	4,140.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	NICOLE GOLSTON 1409103 SPRING 2021 TUITION
UNIVERSITY OF THE CUMBERLANDS	469384	1,890.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	CHRISTOPHER JOHNSON 002766477 SPRING 2020 TUITIC
LOUISVILLE GAS AND ELECTRIC	1096930	118.36	JACOB ELEMENTARY SCHOOL	3252104	0680	125I	CHASITY CLARKSON 350008014499 UTILITIES HELP
STORMY REVLETT	1096737	55.40	JACOB ELEMENTARY SCHOOL	3252104	0581	125I	IN COUNTY TRAVEL AUGUST B
ONE TIME VENDOR - SCNS	469311	70.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ANDERS POOL LAR
JEFFERSON COUNTY CLERK	469228	19.00	LUHR ELEMENTARY SCHOOL	1071077	0810	900XF	NOTARY FOR CAROLYN BUSIN
JEFFERSON COUNTY CLERK	469234	19.00	LUHR ELEMENTARY SCHOOL	1071077	0810	900XF	NOTARY FOR DANA WRIGHT
LOGAN LAVELLE HUNT	469279	50.60	LUHR ELEMENTARY SCHOOL	1071077	0810	900XF	NOTARY FOR CAROLYN BUSIN
LOGAN LAVELLE HUNT	469280	50.60	LUHR ELEMENTARY SCHOOL	1071077	0810	900XF	NOTARY FOR DANA WRIGHT

**ORDERS OF THE TREASURER-VOUCHERS  
8/27/2021 THROUGH 9/19/2021**

<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>
CHRISTINA R CASE	1096652	47.87	MALCOLM CHANCEY ELEMENTARY SCH	1022104	0581	125I	IN COUNTY TRAVEL JULY
JEFFERSON COUNTY CLERK	469229	19.00	MARION C MOORE SCHOOL	1551022	0810	900XF	NOTARY FOR MARCHELLE CRAWFORD
HOUSTON MICHELLE	1096913	32.83	MCFERRAN ELEMENTARY SCHOOL	4402104	0581	125I	IN COUNTY TRAVEL JULY
JEFFERSON COUNTY CLERK	469239	19.00	MEYZEEK MIDDLE SCHOOL	3401053	0810	900XF	BECKY RICHARDS
JEFFERSON COUNTY CLERK	469240	19.00	MEYZEEK MIDDLE SCHOOL	3401053	0810	900XF	SARA PHELPS
PERKINS CHRISTOPHER	1096962	61.36	OPERATIONS SERVICES	OP11086	0581	900XS	IN COUNTY TRAVEL AUGUST
LOGAN LAVELLE HUNT	469567	50.60	RAMSEY MIDDLE SCHOOL	2191077	0810	900XF	NOTARY FEE FOR SHANCHEZ
GOGGIN MILLER EILEEN	1096900	41.54	RESOURCE DEVELOPMENT	RD11747	0581	900XS	IN COUNTY TRAVEL AUGUST
HOLCOMB COLETTA	1096909	121.04	SCHOOL COSTS PAID CENTRALLY	9452118	0581	554GD	IN COUNTY TRAVEL JUNE JULY
JENKINS KRISTEENA G	1096918	111.18	SCHOOL COSTS PAID CENTRALLY	9452118	0581	554GD	IN COUNTY TRAVEL JUNE
RAYMOND C YAKSIC	1097021	124.93	SCHOOL COSTS PAID CENTRALLY	9452118	0581	554GD	IN COUNTY TRAVEL JULY
APRYL L CLARK	1096866	123.44	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	IN COUNTY TRAVEL AUGUST
BRITTANY Q KNIPP	1096926	36.24	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL AUGUST
CARMON D THOMPSON	1097002	83.24	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	IN COUNTY TRAVEL AUGUST
CRYSTAL C CARTER	1096651	62.79	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL JULY
CRYSTAL N BOWLING	1096850	166.86	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	IN COUNTY TRAVEL AUGUST
FISHER CHENG Z	1096890	114.93	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	IN COUNTY TRAVEL AUGUST
GABRIELLA A MARKS	1096935	114.02	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL AUGUST
HANNAH G DALCOURT	1096878	83.70	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	IN COUNTY TRAVEL AUGUST
JENNIFER COOK	1096875	169.12	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	IN COUNTY TRAVEL AUGUST
JENNIFER L DRISCOLL	1096882	126.62	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL AUGUST
KEYONNA R JOHNSON	1096920	33.79	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL AUGUST
LAURA H BRYANT	1096854	136.71	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	IN COUNTY TRAVEL AUGUST
LYNDSAY D RAISOR	1096973	158.95	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	IN COUNTY TRAVEL JULY
MADLINE C HEUKE	1096906	111.02	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	IN COUNTY TRAVEL AUGUST
MCGARRY LISA	1096938	107.80	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL AUGUST
NABER SHANNON	1096948	207.79	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	IN COUNTY TRAVEL AUGUST
PORTIA H JENNINGS	1096919	53.76	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL AUGUST
RICKY L HOWELL	1096914	105.60	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	IN COUNTY TRAVEL AUGUST
SARA A ADAMS	1096836	99.75	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL AUGUST
YATES SANDRA	1097022	54.50	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	IN COUNTY TRAVEL AUGUST
AMBER MICHELLE BLEVINS	1096642	171.40	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL JULY
BOOTH ARNITA C	1096643	15.85	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL JULY
BOYD GRETCHEN	1096852	41.38	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL JULY
BRITTANY M PASSAFIUME	1096726	25.34	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL JULY
HOFFMAN SHELLEY	1096679	31.25	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL JULY
KENDRICKS VERONICA L	1096687	39.02	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL JULY
KRAMER AMY	1096691	28.99	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL JULY
KRISTENA M THOMAS	1096752	40.15	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL JULY
LILIA C VILLEGAS	1097010	12.24	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL JULY
MERCEDES M HOLMES	1096680	50.54	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL JUNE



**ORDERS OF THE TREASURER-VOUCHERS**  
**8/27/2021 THROUGH 9/19/2021**

<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>
RALEY CLARE	1096734	22.50	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL JULY
REBEKAH A GATLIN	1096674	49.38	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL JULY
REGINA G TUTT	1096755	107.64	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL JULY
RISINGER MARK	1096738	111.60	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL JULY
WARFIELD DARLISHA	1096759	20.04	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL JULY
WILLARD AMY	1096761	23.76	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL JULY
HOPE TERRENCE	1096910	96.80	SECURITY AND INVESTIGATIONS	SI11089	0580	900XS	OUT OF COUNTY TRAVEL AUGUST
KEVIN E CONDER	1096873	18.00	SECURITY AND INVESTIGATIONS	SI11089	0810		FINGERPRINT REIMBURSEMENT
KIMBERLY M SEELYE	1096987	19.00	SOUTHERN HIGH SCHOOL	0311077	0810	900XF	NOTARY REIMBURSE
JEFFERSON COUNTY CLERK	469231	19.00	STATE AGENCY ADMINISTRATION	9331053	0810	103X	NOTARY FEE FOR TENESHA MARSHALL
JEFFERSON COUNTY CLERK	469233	19.00	STATE AGENCY ADMINISTRATION	9331053	0810	103X	NOTARY FOR NORI NODLER
JEFFERSON COUNTY CLERK	469235	19.00	STATE AGENCY ADMINISTRATION	9331053	0810	103X	NOARY FOR JAN YOUNGBLOOD
JEFFERSON COUNTY CLERK	469236	19.00	STATE AGENCY ADMINISTRATION	9331053	0810	103X	NOTARY FOR DEVON ALLEN
JEFFERSON COUNTY CLERK	469237	19.00	STATE AGENCY ADMINISTRATION	9331053	0810	103X	NOTARY FEE FOR GATONYA BAKER
MICAELA N WANG	1097013	11.58	TEACH & LEARN INNOVATION	CM11284	0581	900XS	IN COUNTY TRAVEL AUGUST
SARA E DOWNS	1096881	41.36	TEACH & LEARN INNOVATION	CM11284	0581	900XS	IN COUNTY TRAVEL AUGUST
STEPHANIE D CHEATHAM	1096864	12.45	TEACH & LEARN INNOVATION	CM11284	0581	900XS	IN COUNTY TRAVEL AUGUST
DONNA F SHERROD	1096741	36.41	TEACHING & LEARNING	CA11053	0581	900XS	IN COUNTY TRAVEL AUGUST
JENNIFER S FISHER	1096667	68.00	TEACHING & LEARNING	CA11053	0581	900XS	IN COUNTY TRAVEL AUGUST
ROBIN L ANDERSON	1096636	35.73	TEACHING & LEARNING	CA11053	0581	900XS	IN COUNTY TRAVEL AUGUST
TUCKER MELINDA	1096754	20.25	TEACHING & LEARNING	CA11053	0581	900XS	IN COUNTY TRAVEL AUGUST
CARRICO TIMOTHY PATRICK	1096650	54.51	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL JULY
HOLBROOK LORI	1096908	37.22	TRANSITION READINESS	ST11729	0581	900XS	IN COUNTY TRAVEL AUGUST
JORDAN L CROOK	1096658	38.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
FREDDIE ALLEN JONES	1096922	1,705.00	VALLEY TRADITIONAL HIGH SCHOOL	0332905	0580	504I	OUT OF COUNTY TRAVEL JULY
MARK J PETERS	1096963	297.50	VALLEY TRADITIONAL HIGH SCHOOL	0332905	0610	504I	NAVY ROTC REIMBURSEMENT
JEFFERSON COUNTY CLERK	469546	75.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	ACCT 15635
JEFFERSON COUNTY CLERK	469227	19.00	WATSON LANE ELEMENTARY SCHOOL	0691077	0810	900XF	NOTARY FOR AMANDA BURKS
JEFFERSON COUNTY CLERK	469230	19.00	WATSON LANE ELEMENTARY SCHOOL	0691077	0810	900XF	NOTARY FOR CHRISTIE HORN
JEFFERSON COUNTY CLERK	469232	19.00	WATSON LANE ELEMENTARY SCHOOL	0691077	0810	900XF	NOTARY FOR CINDY MCDONALD
LOGAN LAVELLE HUNT	469281	50.60	WATSON LANE ELEMENTARY SCHOOL	0691077	0810	900XF	NOTARY FOR AMANDA BURKS
LOGAN LAVELLE HUNT	469282	50.60	WATSON LANE ELEMENTARY SCHOOL	0691077	0810	900XF	NOTARY FOR CINDY MCDONALD
LOGAN LAVELLE HUNT	469283	50.60	WATSON LANE ELEMENTARY SCHOOL	0691077	0810	900XF	NOTARY FOR CHRISITE HORN
LOGAN LAVELLE HUNT	469568	50.60	WATTERSON ELEMENTARY SCHOOL	0721077	0810	900XF	NOTARY FEE FOR WHEALAN
JEFFERSON COUNTY CLERK	469238	19.00	WILKERSON ELEMENTARY SCHOOL	0661053	0810	900XF	NOTARY FOR MARY GIPE
<b>TOTAL OF VOUCHERS PAID FOR THIS PERIOD:</b>		<b>2,711,039.15</b>					

**ORDERS OF THE TREASURER-VOUCHERS  
8/27/2021 THROUGH 9/19/2021**

<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	1,035,934.76
2	SPECIAL REVENUE	1,566,745.83
22	DISTRICT ACTIVITY FUNDS	26,201.68
360	CONSTRUCTION FUND	7,495.04
51	FOOD SERVICE FUND	74,592.34
52	DAY CARE OPERATIONS	69.50
<b>TOTAL OF VOUCHERS PAID FOR THIS PERIOD:</b>		<b>2,711,039.15</b>

**UNIT EXPENSE RECAP**

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
TW1	ACAD SCH DIV (ELEM ZONE 2)	101.38
SX1	ACAD SCH DIV (HIGH SCHOOLS)	60.02
FO1	ACAD SCH DIV (MIDDLE SCHOOLS)	210.84
SP1	ACADEMIC SUPPORT SERVICES	236.03
AI1	ACCELERATED IMPROVEMENT (AIS)	201.05
AD1	ADMINISTRATION	3,000.00
260	BRANDEIS ELEMENTARY SCHOOL	133.62
243	BYCK ELEMENTARY SCHOOL	500.00
005	CANE RUN ELEMENTARY	88.98
935	CAREER & TECH ED SYSTEM WIDE	274.27
179	CENTRAL HIGH SCHOOL	1,890.26
AB1	CHIEF OF STAFF	55.64
660	COLERIDGE TAYLOR MONTESSORI ES	25.00
CC1	COMMUNICATION/COMMUNITY RELA	133.94
060	CORAL RIDGE ELEMENTARY SCHOOL	19.00
000	DISTRICT WIDE	2,551,510.19
950	DISTRICTWIDE EXPENSE	1,342.72
DV1	DIVERSITY EQUITY POVERTY DIV	100,633.43
EA1	EARLY CHILDHOOD	245.30
LE1	ESL	268.32
EC1	EXCEPTIONAL CHILD EDUCATION	20,112.93
980	FISCAL AGENT ACCOUNTS	500.00
GC1	GENERAL COUNSEL	25.00
CT1	HR PERSONNEL SERVICE	22,558.00
325	JACOB ELEMENTARY SCHOOL	173.76
001	JCPS CENTRAL ADMINISTRATION	70.00
107	LUHR ELEMENTARY SCHOOL	139.20
102	MALCOLM CHANCEY ELEMENTARY SCH	47.87
155	MARION C MOORE SCHOOL	19.00
440	MCFERRAN ELEMENTARY SCHOOL	32.83
340	MEYZEEK MIDDLE SCHOOL	38.00
OP1	OPERATIONS SERVICES	61.36
219	RAMSEY MIDDLE SCHOOL	50.60
RD1	RESOURCE DEVELOPMENT	41.54
945	SCHOOL COSTS PAID CENTRALLY	357.15
FI1	SCHOOL CULTURE & CLIMATE	2,150.63
SN1	SCHOOL NUTRITION SERV	791.08
SI1	SECURITY AND INVESTIGATIONS	114.80
031	SOUTHERN HIGH SCHOOL	19.00

**ORDERS OF THE TREASURER-VOUCHERS  
8/27/2021 THROUGH 9/19/2021**

<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>		
<b>UNIT EXPENSE RECAP</b>									
			<u>UNIT</u>	<u>UNIT NAME</u>				<u>AMOUNT</u>	
			933	STATE AGENCY ADMINISTRATION				95.00	
			CM1	TEACH & LEARN INNOVATION				65.39	
			CA1	TEACHING & LEARNING				160.39	
			TD1	TECHNOLOGY DIVISION				54.51	
			ST1	TRANSITION READINESS				37.22	
			TR1	TRANSPORTATION SERVICES				38.00	
			033	VALLEY TRADITIONAL HIGH SCHOOL				2,002.50	
			VM1	VEHICLE MAINTENANCE				75.00	
			069	WATSON LANE ELEMENTARY SCHOOL				208.80	
			072	WATTERSON ELEMENTARY SCHOOL				50.60	
			066	WILKERSON ELEMENTARY SCHOOL				19.00	
			TOTAL OF VOUCHERS PAID FOR THIS PERIOD:						2,711,039.15