

ORDERS OF THE TREASURER-VOUCHERS
9/20/2021 THROUGH 10/10/2021

| <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 | 1097845 | 119.78 | ACAD SCH DIV (ELEM ZONE 2) | TW11052 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| TERRY MICHAEL D | 1097919 | 109.75 | ACAD SCH DIV (ELEM ZONE 2) | TW11052 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| DAUENHAUER LINDA M | 1097459 | 143.59 | ACAD SCH DIV (ELEM ZONE 3) | TH11052 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| LEFFERT JOSEPH A | 1097266 | 120.50 | ACAD SCH DIV (ELEM ZONE 3) | TH11052 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| BUSH DESIREE | 1097204 | 162.72 | ACAD SCH DIV (ELEM ZONE1) | ON11052 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| MARKS JOHN LAMESA | 1097274 | 170.77 | ACAD SCH DIV (ELEM ZONE1) | ON11052 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| JOSEPH R ELLISON III | 1097480 | 199.25 | ACAD SCH DIV (HIGH SCHOOLS) | SX11052 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| KIM MORALES | 1097570 | 47.52 | ACAD SCH DIV (HIGH SCHOOLS) | SX11052 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| JESSICA M ROSENTHAL | 1097612 | 225.09 | ACAD SCH DIV (MIDDLE SCHOOLS) | FO11052 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| ROBERT J MOORE | 1097569 | 248.61 | ACADEMIC SCHOOL DIVISION | AS11052 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| DR CARMEN W COLEMAN | 1097827 | 96.11 | ACADEMIC SERVICES DIVISION | AO11052 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| AVERETTE ALICIA | 1097197 | 58.43 | ACADEMIC SUPPORT SERVICES | SP11052 | 0581 | 900XS | IN COUNTY TRAVEL |
| CROWE CYNTHIA | 1097457 | 114.20 | ACADEMIC SUPPORT SERVICES | SP12219 | 0581 | 069IM | IN COUNTY TRAVEL AUGUST |
| MARSHALL RONALD JR | 1097275 | 55.44 | ACADEMIC SUPPORT SERVICES | SP11052 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| SIRCY MICHELLE | 1097628 | 152.99 | ACADEMIC SUPPORT SERVICES | SP11034 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| MCDOWELL JANICE P | 1097558 | 59.48 | ACCELERATED IMPROVEMENT (AIS) | AI11052 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| FLORENCE C CHANG | 1097824 | 138.48 | ACCT, RES & SYSTEM IMP | EV11217 | 0580 | 900XS | OUT OF COUNTY TRAVEL SEPT |
| STEPHEN M LEACH | 1097863 | 166.86 | ACCT, RES & SYSTEM IMP | EV11217 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| TAYLOR LESLIE R | 1097916 | 74.24 | ACCT, RES & SYSTEM IMP | EV11217 | 0580 | 900XS | OUT OF COUNTY TRAVEL |
| YAN BO | 1097932 | 203.28 | ACCT, RES & SYSTEM IMP | EV11217 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| TURNER ROSIE | 1097652 | 14.24 | ADULT EDUCATION | AE12067 | 0581 | 187I | IN COUNTY TRAVEL AUGUST |
| NALL CRIST EMILY M | 1097285 | 270.00 | ATHERTON HIGH SCHOOL | 0181118 | 0643 | 900XF | REIMBURSE FOR INTHINKING PSYCHOLOGY |
| WADELL JAMES | 1097335 | 27.96 | BARRET TRADITIONAL MIDDLE SCH | 0401025 | 0581 | 900XF | IN COUNTY TRAVEL AUGUST |
| CARRIE A BROWN | 1097817 | 100.00 | CANE RUN ELEMENTARY | 0051118 | 0610 | 900XF | CHANGE FOR BOOKFAIR |
| JAMES A MOORE | 1097281 | 66.35 | CAREER & TECH ED SYSTEM WIDE | 9351147 | 0581 | 900XS | IN COUNTY TRAVEL JULY |
| JAMES A MOORE | 1097567 | 27.28 | CAREER & TECH ED SYSTEM WIDE | 9351147 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST PART 2 |
| JEFFERSON COUNTY CLERK | 469840 | 19.00 | CHURCHILL PARK REHABILITATION | 9171077 | 0810 | 900XS | NOTARY FOR CYNTHIA RAGSDALE |
| LOGAN LAVELLE HUNT | 469874 | 50.60 | CHURCHILL PARK REHABILITATION | 9171077 | 0810 | 900XS | NOTARY FOR CYNTHIA RAGSDALE |
| UNIVERSITY OF LOUISVILLE | 470399 | 1,725.00 | COCHRAN ELEMENTARY SCHOOL | 3232170 | 0569 | 069FS | ID#1275994 CHARLESETTA PARKER TUITION REIMBUR |
| MARK RICHARD HEBERT | 1097505 | 249.56 | COMMUNICATION/COMMUNITY RELA | CC11619 | 0581 | 900XS | IN COUNTY TRAVEL JULY-AUGUST |
| SARA A WAGNER | 1097336 | 106.39 | COMMUNICATION/COMMUNITY RELA | CC11619 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| ALDRIDGE PITE HAAN LLC | 470166 | 270.49 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| ANDREWS AND COX PC | 469676 | 860.75 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| ANDREWS AND COX PC | 470170 | 475.57 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| ATHERTON HIGH SCHOOL | 1097090 | 6.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| AUBURNDALE ELEMENTARY SCHOOL | 1097091 | 24.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| AUBURNDALE ELEMENTARY SCHOOL | 1097727 | 43.50 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| AUDUBON TRADITIONAL ELEM SCHOOL | 1097092 | 6.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |

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| BALLARD HIGH SCHOOL | 1097093 | 162.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| BALLARD HIGH SCHOOL | 1097728 | 9.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| BARRET MIDDLE SCHOOL | 1097729 | 27.01 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| BATES ELEMENTARY SCHOOL | 1097094 | 0.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| BELL HESS & VAN ZANT PLLC | 469673 | 170.88 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| BELL HESS & VAN ZANT PLLC | 470168 | 181.18 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| BINGHAM GREENBAUM DOLL LLP | 469674 | 450.45 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| BLACK JOSEPH M JR | 469675 | 3,566.60 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| BLACK JOSEPH M JR | 470169 | 3,566.60 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| BLAKE ELEMENTARY SCHOOL | 1097095 | 14.38 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| BLOOM ELEMENTARY SCHOOL | 1097730 | 21.88 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| BLUE LICK ELEMENTARY SCHOOL | 1097096 | 24.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| BRANDEIS ELEMENTARY SCHOOL | 1097097 | 46.13 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| BRANDEIS ELEMENTARY SCHOOL | 1097731 | 28.13 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| BRECKINRIDGE FRANKLIN ELEMENTARY | 1097098 | 58.50 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| BRECKINRIDGE FRANKLIN ELEMENTARY | 1097732 | 21.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| BRECKINRIDGE METROPOLITAN HIGH SC | 1097099 | 35.63 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| BRECKINRIDGE METROPOLITAN HIGH SC | 1097733 | 4.38 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| BROWN SCHOOL | 1097734 | 182.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| BUTLER TRAD HIGH SCHOOL | 1097100 | 65.88 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| BUTLER TRAD HIGH SCHOOL | 1097735 | 125.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| BYCK ELEMENTARY SCHOOL | 1097101 | 80.25 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| BYCK ELEMENTARY SCHOOL | 1097736 | 68.25 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| CAMP TAYLOR ELEMENTARY SCHOOL | 1097102 | 5.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| CARRITHERS MIDDLE SCHOOL | 1097737 | 43.13 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| CARTER TRADITIONAL ELEM SCHOOL | 1097103 | 43.13 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| CENTRAL HIGH SCHOOL | 1097738 | 221.10 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| CHAPTER 13 TRUSTEE - EDKY | 469680 | 1,778.98 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| CHAPTER 13 TRUSTEE - EDKY | 470174 | 1,778.98 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| CHENOWETH ELEM SCHOOL | 1097739 | 58.13 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| CHURCHILL PARK SCHOOL | 1097104 | 19.88 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| CITY OF JEFFERSONTOWN | 469681 | 35,952.87 | DISTRICT WIDE | 10 | 7469J | | Payroll Run X - Warrant r0917 |
| CITY OF SHIVELY | 469682 | 89,961.04 | DISTRICT WIDE | 10 | 7469S | | Payroll Run X - Warrant r0917 |
| CITY OF ST MATTHEWS | 469683 | 12,024.09 | DISTRICT WIDE | 10 | 7469M | | Payroll Run X - Warrant r0917 |
| CITY OF WEST BUECHEL | 469684 | 8,797.19 | DISTRICT WIDE | 10 | 7469B | | Payroll Run X - Warrant r0917 |
| CLARK SUPERIOR COURT | 469685 | 125.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| CLARK SUPERIOR COURT | 470175 | 125.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| COCHRAN ELEMENTARY SCHOOL | 1097740 | 31.25 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| COCHRANE ELEM SCHOOL | 1097105 | 47.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| COCHRANE ELEM SCHOOL | 1097741 | 18.38 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| COLERIDGE TAYLOR ELEM SCHOOL | 1097742 | 18.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| COMMONWEALTH CREDIT UNION | 469686 | 297.53 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| COMMONWEALTH CREDIT UNION | 470176 | 546.99 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| COMMONWEALTH OF MASSACHUSETTS | 469687 | 130.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| COMMONWEALTH OF MASSACHUSETTS | 470177 | 130.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |

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|----------------------------------|----------------|---------------|------------------|------------|------------|-------------|--------------------------------|
| CONWAY MIDDLE SCHOOL | 1097106 | 17.63 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| CONWAY MIDDLE SCHOOL | 1097743 | 11.25 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| CORAL RIDGE ELEM SCHOOL | 1097107 | 15.25 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| CORAL RIDGE ELEM SCHOOL | 1097744 | 40.13 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| CROSBY MIDDLE SCHOOL | 1097745 | 24.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| CRUMS LANE ELEM SCHOOL | 1097108 | 32.50 | DISTRICT WIDE | 10 | 7421R | | 404014401 |
| CRUSADE FOR CHILDREN | 469789 | 106.50 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| CRUSADE FOR CHILDREN | 470260 | 271.13 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| DAVID DEEP LAW OFFICE | 469688 | 1,346.80 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| DAVID DEEP LAW OFFICE | 470178 | 672.88 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| DEATRICK & SPIES PSC | 469689 | 6,654.59 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| DEATRICK & SPIES PSC | 470179 | 1,919.85 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| DIVISION OF CHLD SUPPORT | 469690 | 22,889.56 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| DIVISION OF CHLD SUPPORT | 470180 | 23,256.62 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| DIXIE ELEM SCHOOL | 1097109 | 12.50 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| DOSS HIGH SCHOOL | 1097110 | 89.25 | DISTRICT WIDE | 10 | 7421R | | 404014401 |
| DOSS HIGH SCHOOL | 1097746 | 66.38 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| DUNN ELEM SCHOOL | 1097111 | 17.50 | DISTRICT WIDE | 10 | 7421R | | 404014401 |
| DUPONT MANUAL HIGH SCHOOL | 1097747 | 42.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| DUVALLE EDUCATION CENTER | 1097112 | 111.47 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| DUVALLE EDUCATION CENTER | 1097748 | 69.33 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| EASTERN HIGH SCHOOL | 1097113 | 11.25 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| EASTERN HIGH SCHOOL | 1097749 | 3.50 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| EISENHOWER ELEMENTARY SCHOOL | 1097114 | 57.50 | DISTRICT WIDE | 10 | 7421R | | 404014401 |
| FAIRDALE ELEMENTARY SCHOOL | 1097750 | 22.50 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| FAIRDALE HIGH SCHOOL | 1097115 | 320.00 | DISTRICT WIDE | 10 | 7421R | | PEPSII PROCEEDS |
| FAIRDALE HIGH SCHOOL | 1097751 | 1,074.77 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| FARMER ELEMENTARY | 1097116 | 9.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| FARNSLEY MIDDLE SCHOOL | 1097117 | 205.01 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| FARNSLEY MIDDLE SCHOOL | 1097752 | 197.01 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| FENTON & MCGARVEY LAW FIRM | 469691 | 962.56 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| FENTON & MCGARVEY LAW FIRM | 470181 | 283.85 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| FERN CREEK ELEMENTARY SCHOOL | 1097118 | 45.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| FERN CREEK HIGH SCHOOL | 1097119 | 131.25 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| FIELD ELEMENTARY SCHOOL | 1097120 | 8.25 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| FIFTH THIRD BANK | 1097805 | 1,785,983.59 | DISTRICT WIDE | 51 | 7421AC | | FIFTH THIRD ACI PYMT SEPT 2021 |
| FOSTER ELEMENTARY SCHOOL | 1097121 | 154.50 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| FREDERICK LAW OLMSTED SOUTH | 1097122 | 0.63 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| FREDERICK LAW OLMSTED SOUTH | 1097753 | 5.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| FROST MIDDLE SCHOOL | 1097123 | 15.15 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| FROST MIDDLE SCHOOL | 1097754 | 57.01 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| GLENNON LAW FIRM LLC | 469692 | 1,267.90 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| GLENNON LAW FIRM LLC | 470182 | 337.46 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| GREATHOUSE SHRYOCK TRAD ELEM SCH | 1097755 | 31.38 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| GREENWOOD ELEM SCHOOL | 1097124 | 50.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |

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| GUTERMUTH ELEMENTARY SCHOOL | 1097125 | 11.25 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| HANLEY & CASTAGNO | 469679 | 5,210.50 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| HANLEY & CASTAGNO | 470173 | 929.41 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| HARTSTERN ELEM SCHOOL | 1097126 | 12.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| HAWTHORNE ELEM SCHOOL | 1097127 | 21.88 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| HAZELWOOD ELEMENTARY SCHOOL | 1097128 | 78.88 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| HAZELWOOD ELEMENTARY SCHOOL | 1097756 | 51.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| HIGHLAND MIDDLE SCHOOL | 1097129 | 93.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| HIGHLAND MIDDLE SCHOOL | 1097757 | 33.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| HITE ELEM SCHOOL | 1097130 | 42.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| INDIAN TRAIL ELEM SCHOOL | 1097131 | 70.50 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| INSTANT AUTO CREDIT INC | 469693 | 100.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| INSTANT AUTO CREDIT INC | 470183 | 100.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| INTERNAL REVENUE SERVICE | 469694 | 1,398.98 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| INTERNAL REVENUE SERVICE | 470184 | 1,856.48 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| IROQUOIS HIGH SCHOOL | 1097132 | 68.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| IROQUOIS HIGH SCHOOL | 1097758 | 89.38 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| J B ATKINSON ACADEMY | 1097133 | 18.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| J B ATKINSON ACADEMY | 1097759 | 25.50 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| J BART MCMAHON | 1097089 | 615.67 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| J BART MCMAHON | 1097804 | 194.51 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| JACOB ELEMENTARY SCHOOL | 1097134 | 394.76 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| JACOB ELEMENTARY SCHOOL | 1097760 | 346.39 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| JAMES E BRUCE JR ATTORNEY AT LAW | 469677 | 806.96 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| JAMES E BRUCE JR ATTORNEY AT LAW | 470171 | 355.35 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| JAMES E VONSICK ATTORNEY | 469695 | 2,205.98 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| JAMES E VONSICK ATTORNEY | 470185 | 167.66 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| JCPS ADULT EDUCATION | 469839 | 6.51 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| JCPS ADULT EDUCATION | 470291 | 12.13 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| JEFFERSON COUNTY HIGH SCHOOL | 1097135 | 27.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| JEFFERSON COUNTY HIGH SCHOOL | 1097762 | 85.88 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| JEFFERSON COUNTY TRAD MID SCHOOL | 1097761 | 35.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| JEFFERSONTOWN ELEM SCHOOL | 1097763 | 80.25 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| JEFFERSONTOWN HIGH SCHOOL | 1097136 | 58.25 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| JEFFERSONTOWN HIGH SCHOOL | 1097764 | 106.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| JOHNSON TRAD MIDDLE SCHOOL | 1097137 | 84.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| JOHNSONTOWN ROAD ELEM SCHOOL | 1097138 | 31.50 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| JOHNSONTOWN ROAD ELEM SCHOOL | 1097765 | 41.25 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| KAMMERER MIDDLE SCHOOL | 1097139 | 47.13 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| KEENEY MICHAEL | 469697 | 642.17 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| KEENEY MICHAEL | 470187 | 187.18 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| KENNEDY MONTESSORI ELEMENTARY | 1097140 | 41.25 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| KENNEDY MONTESSORI ELEMENTARY | 1097766 | 84.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| KENWOOD ELEM SCHOOL | 1097141 | 9.13 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| KERRICK ELEM SCHOOL | 1097142 | 11.25 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |

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| KERRICK ELEM SCHOOL | 1097767 | 57.28 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| KING ELEMENTARY SCHOOL | 1097143 | 65.25 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| KING ELEMENTARY SCHOOL | 1097768 | 48.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| KLONDIKE ELEM SCHOOL | 1097144 | 6.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| KNIGHT MIDDLE SCHOOL | 1097145 | 30.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| KY REVENUE CABINET | 469698 | 1,190.26 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| KY REVENUE CABINET | 470188 | 708.84 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| LASSITER MIDDLE SCHOOL | 1097146 | 6.25 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| LAUKHUF ELEMENTARY SCHOOL | 1097147 | 51.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| LAW OFFICE OF BRIAN S KATZ | 470189 | 443.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| LAWRENCE WILLIAM W | 469699 | 31,524.50 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| LAWRENCE WILLIAM W | 470190 | 31,115.37 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| LAYNE ELEMENTARY SCHOOL | 1097148 | 3.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| LIBERTY HIGH SCHOOL | 1097149 | 56.10 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| LIBERTY HIGH SCHOOL | 1097769 | 86.60 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| LINCOLN ELEMENTARY SCHOOL | 1097770 | 40.63 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| LLOYD & MCDANIEL PLC | 469700 | 3,211.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| LLOYD & MCDANIEL PLC | 470191 | 1,183.55 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| LOWE ELEMENTARY SCHOOL | 1097771 | 112.88 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| LUHR ELEM SCHOOL | 1097150 | 60.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| MALE TRADITIONAL HIGH SCHOOL | 1097151 | 75.50 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| MALE TRADITIONAL HIGH SCHOOL | 1097772 | 121.88 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| MARKOFF LAW LLC | 469701 | 120.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| MARKOFF LAW LLC | 470192 | 120.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| MARYLAND CHILD SUPPORT | 469702 | 288.46 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| MARYLAND CHILD SUPPORT | 470193 | 288.46 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| MASON SCHILLING MASON CO LPA | 469703 | 417.84 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| MASON SCHILLING MASON CO LPA | 470194 | 71.97 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| MAUPIN ELEMENTARY SCHOOL | 1097152 | 55.88 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| MAUPIN ELEMENTARY SCHOOL | 1097773 | 41.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| MCCLAIN DEWEES PLLC | 469704 | 710.20 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| MCCLAIN DEWEES PLLC | 470195 | 293.35 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| MEDORA ELEMENTARY SCHOOL | 1097153 | 25.50 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| MEYZEEK MIDDLE SCHOOL | 1097774 | 93.13 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| MICHAEL K BISHOP & ASSOCIATES PSC | 469705 | 156.02 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| MICHAEL K BISHOP & ASSOCIATES PSC | 470196 | 142.99 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| MICHIGAN ST DISBURSEMENT UNIT | 469706 | 59.08 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| MICHIGAN ST DISBURSEMENT UNIT | 470197 | 59.08 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| MIDDLETOWN ELEM SCHOOL | 1097154 | 12.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| MIDLAND CREDIT MGMT INC | 469707 | 1,186.24 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| MIDLAND CREDIT MGMT INC | 470198 | 497.05 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| MILL CREEK ELEM SCHOOL | 1097155 | 60.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| MILL CREEK ELEM SCHOOL | 1097775 | 87.25 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| MINOR DANIELS ACADEMY | 1097156 | 9.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| MOORE TRADITIONAL SCHOOL | 1097157 | 118.14 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |

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|------------------------------------|----------------|---------------|------------------|------------|------------|-------------|-------------------------------|
| MOORE TRADITIONAL SCHOOL | 1097776 | 138.26 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| NC CHILD SUPPORT CENTRALIZED COLLI | 469708 | 320.91 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| NC CHILD SUPPORT CENTRALIZED COLLI | 470199 | 320.91 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| NEBRASKA CHILD SUPPORT PAYMENT CE | 469709 | 35.08 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| NEBRASKA CHILD SUPPORT PAYMENT CE | 470200 | 35.08 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| NEWBURG MIDDLE SCHOOL | 1097158 | 66.01 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| NEWBURG MIDDLE SCHOOL | 1097777 | 17.25 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| NOE MIDDLE SCHOOL | 1097778 | 52.51 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| NORTON COMMONS ELEMENTARY SCHO | 1097159 | 15.63 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| NORTON COMMONS ELEMENTARY SCHO | 1097779 | 22.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| NORTON ELEM SCHOOL | 1097780 | 56.38 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| OHIO CHILD SUPPORT | 469710 | 763.89 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| OHIO CHILD SUPPORT | 470201 | 940.22 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| OKOLONA ELEM SCHOOL | 1097160 | 19.38 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| PENNSYLVANIA SCDU | 469711 | 80.77 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| PENNSYLVANIA SCDU | 470202 | 80.77 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| PHILLIP J CASTAGNO | 469678 | 2,777.40 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| PHILLIP J CASTAGNO | 470172 | 814.75 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| PLEASURE RIDGE PARK HIGH MCA | 1097161 | 202.70 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| PLEASURE RIDGE PARK HIGH MCA | 1097781 | 516.69 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| PORTLAND ELEMENTARY SCHOOL | 1097162 | 37.50 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| PORTLAND ELEMENTARY SCHOOL | 1097782 | 39.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| PRICE ELEM SCHOOL | 1097163 | 30.38 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| PRICE ELEM SCHOOL | 1097783 | 18.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| RAMSEY MIDDLE SCHOOL | 1097164 | 4.38 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| RAMSEY MIDDLE SCHOOL | 1097784 | 55.88 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| RAWN LAW FIRM PLLC | 469712 | 700.20 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| RAWN LAW FIRM PLLC | 470203 | 239.87 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| RUTHERFORD ELEMENTARY SCHOOL | 1097165 | 33.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| SANDERS ELEMENTARY SCHOOL | 1097166 | 41.25 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| SCHAFFNER TRADITIONAL ELEMENTARY | 1097167 | 29.25 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| SEMPLE ELEMENTARY SCHOOL | 1097168 | 30.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| SENECA HIGH SCHOOL | 1097169 | 11.25 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| SENECA HIGH SCHOOL | 1097785 | 40.13 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| SHACKLETTE ELEM SCHOOL | 1097170 | 77.50 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| SHACKLETTE ELEM SCHOOL | 1097786 | 41.88 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| SHANA ARMOUR | 469672 | 380.77 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| SHANA ARMOUR | 470167 | 380.77 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| SHELBY ELEMENTARY SCHOOL | 1097171 | 46.88 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| SHELBY ELEMENTARY SCHOOL | 1097787 | 1.88 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| SLAUGHTER ELEM SCHOOL | 1097172 | 10.63 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| SLAUGHTER ELEM SCHOOL | 1097788 | 3.25 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| SLOVIN & ASSOCIATES CO LPA | 469713 | 2,377.09 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| SLOVIN & ASSOCIATES CO LPA | 470204 | 993.29 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| SMITHER J MICHAEL | 469714 | 488.96 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |

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|--------------------------------------|----------------|---------------|------------------|------------|------------|-------------|-------------------------------|
| SMITHER J MICHAEL | 470205 | 80.19 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| SMYRNA ELEM SCHOOL | 1097173 | 9.38 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| SOUTHERN HIGH SCHOOL | 1097174 | 164.50 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| SOUTHERN HIGH SCHOOL | 1097789 | 103.50 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| ST MATTHEWS ELEM SCHOOL | 1097175 | 2.88 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| ST MATTHEWS ELEM SCHOOL | 1097790 | 1.88 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| STATE CENTRAL COLLECTION | 469716 | 2,484.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| STATE CENTRAL COLLECTION | 470207 | 2,484.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| STATE OF FLORIDA DISBURSEMENT UNIT | 469717 | 390.63 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| STATE OF FLORIDA DISBURSEMENT UNIT | 470208 | 390.63 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| STENGER & STENGER PC | 469718 | 1,891.50 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| STENGER & STENGER PC | 470209 | 55.47 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| STEPHEN A SCHWAGER PLLC | 469719 | 489.70 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| STEPHEN S JOHNSON | 469696 | 7,948.80 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| STEPHEN S JOHNSON | 470186 | 2,458.68 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| STEVEN A SNOW | 469715 | 829.72 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| STEVEN A SNOW | 470206 | 53.57 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| STONESTREET ELEMENTARY SCHOOL | 1097176 | 7.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| TEXAS CHILD SUPPORT | 469720 | 103.85 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| TEXAS CHILD SUPPORT | 470210 | 103.85 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| THE CHAPTER 13 TRUST MIDDLE DISTRICT | 469721 | 149.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| THE CHAPTER 13 TRUST MIDDLE DISTRICT | 470211 | 149.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| THOMAS JEFFERSON MID SCHOOL | 1097177 | 63.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| THOMAS M DENBOW LAW OFFICE | 469722 | 635.68 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| THOMAS M DENBOW LAW OFFICE | 470212 | 180.54 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| TRANSWORLD SYSTEMS INC | 469723 | 470.71 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| TRANSWORLD SYSTEMS INC | 470213 | 213.51 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| TRUNNELL ELEM SCHOOL | 1097178 | 46.38 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| TRUNNELL ELEM SCHOOL | 1097791 | 57.63 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| TULLY ELEMENTARY SCHOOL | 1097792 | 31.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| UNIFUND CCR LLC | 469724 | 526.58 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| US DEPT OF TREASURY | 469725 | 1,093.13 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| US DEPT OF TREASURY | 470214 | 575.02 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| VALLEY HIGH SCHOOL | 1097179 | 13.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| VALLEY HIGH SCHOOL | 1097793 | 118.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| WAGGENER HIGH SCHOOL | 1097794 | 55.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| WALLACE BOGGS PLLC | 469726 | 786.41 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| WALLACE BOGGS PLLC | 470215 | 447.59 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| WATSON LANE ELEM SCHOOL | 1097180 | 61.88 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| WATSON LANE ELEM SCHOOL | 1097795 | 23.13 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| WATTERSON ELEM SCHOOL | 1097181 | 13.37 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| WEBER AND OLCESE PLC | 469727 | 1,365.39 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| WEBER AND OLCESE PLC | 470216 | 489.63 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| WELLINGTON ELEM SCHOOL | 1097182 | 81.25 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| WELLINGTON ELEM SCHOOL | 1097796 | 38.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |

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| WELTMAN WEINBERG & REIS CO LPA | 469728 | 3,869.06 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| WELTMAN WEINBERG & REIS CO LPA | 470217 | 2,198.03 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| WEST VIRGINIA CHILD SUPPORT ENFORC | 469729 | 218.08 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r0917 |
| WEST VIRGINIA CHILD SUPPORT ENFORC | 470218 | 218.08 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1001 |
| WESTERN HIGH SCHOOL | 1097183 | 46.50 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| WESTERN HIGH SCHOOL | 1097797 | 169.25 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| WESTERN MIDDLE SCHOOL | 1097184 | 89.50 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| WESTPORT MIDDLE SCHOOL | 1097798 | 48.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| WHEATLEY ELEMENTARY SCHOOL | 1097799 | 36.75 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| WHEELER ELEMENTARY SCHOOL | 1097185 | 16.38 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| WILDER ELEM SCHOOL | 1097186 | 51.88 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| WILDER ELEM SCHOOL | 1097800 | 39.38 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| WILKERSON ELEM SCHOOL | 1097187 | 18.13 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| WILT ELEM SCHOOL | 1097188 | 48.13 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| YOUNG ELEMENTARY SCHOOL | 1097189 | 20.63 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| YOUNG ELEMENTARY SCHOOL | 1097801 | 70.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| YOUTH PERFORMING ARTS SCHOOL | 1097802 | 73.00 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| ZACHARY TAYLOR ELEM | 1097803 | 43.13 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| TRUIST BANK | 470385 | 800.00 | DISTRICTWIDE EXPENSE | 9501087 | 0343 | | SERIES 2017A ARBITRAGE REBATE FEE |
| TRUIST BANK | 470386 | 1,200.00 | DISTRICTWIDE EXPENSE | 9501087 | 0343 | | SERIES 2020 ARBITRAGE REBATE FEE |
| COSBY CARLA | 1097829 | 63.33 | DIXIE ELEMENTARY SCHOOL | 0822104 | 0581 | 125I | IN COUNTY TRAVEL AUGUST |
| TRACY L BARBER | 1097419 | 31.49 | DUNN ELEMENTARY SCHOOL | 1561077 | 0581 | 900XF | IN COUNTY TRAVEL AUGUST |
| AGNES G GRATZ | 1097493 | 38.78 | EARLY CHILDHOOD | EA12001 | 0581 | 135G | IN COUNTY TRAVEL AUGUST |
| BORDERS LYNN R | 1097816 | 44.97 | EARLY CHILDHOOD | EA12001 | 0581 | 135G | IN COUNTY TRAVEL AUGUST |
| FARRELL JAN | 1097484 | 85.95 | EARLY CHILDHOOD | EA12001 | 0581 | 135G | IN COUNTY TRAVEL AUGUST |
| HAGER KRISTIN L | 1097497 | 52.23 | EARLY CHILDHOOD | EA12001 | 0581 | 135G | IN COUNTY TRAVEL AUGUST |
| KRAUS SUSAN | 1097531 | 28.20 | EARLY CHILDHOOD | EA12001 | 0581 | 135G | IN COUNTY TRAVEL AUGUST |
| LOGAN LAVELLE HUNT | 469873 | 50.60 | EARLY CHILDHOOD | EA12784 | 0810 | 135G | NOTARY FOR JENNIFER PETERSON |
| MOORE HOLLI | 1097566 | 75.68 | EARLY CHILDHOOD | EA12001 | 0581 | 135G | IN COUNTY TRAVEL AUGUST |
| NAKAO INA | 1097576 | 15.27 | EARLY CHILDHOOD | EA12001 | 0581 | 135G | IN COUNTY TRAVEL AUGUST |
| PALMER VICKEY | 1097291 | 27.44 | EARLY CHILDHOOD | EA12784 | 0810 | 135G | REIMBURSE NOTARY FEE JEFF CO CLERK |
| ROBERTSON DIANE | 1097610 | 51.92 | EARLY CHILDHOOD | EA12001 | 0581 | 135G | IN COUNTY TRAVEL |
| ROCIO VELARDE | 1097659 | 16.72 | EARLY CHILDHOOD | EA12001 | 0581 | 135G | IN COUNTY TRAVEL AUGUST |
| STACEY BRADLEY TYRRELL | 1097653 | 76.38 | EARLY CHILDHOOD | EA12001 | 0581 | 135G | IN COUNTY TRAVEL AUGUST |
| STEWART JOSEPH BRENT | 1097635 | 68.90 | EARLY CHILDHOOD | EA12001 | 0581 | 135G | IN COUNTY TRAVEL AUGUST |
| TRAYLOR PAM | 1097651 | 35.68 | EARLY CHILDHOOD | EA12001 | 0581 | 135G | IN COUNTY TRAVEL AUGUST |
| AMY M CALISTI | 1097441 | 32.69 | ESL | LE11806 | 0581 | 900XS | IN COUNTY TRAVEL |
| ANDREW T COURTNEY | 1097454 | 68.30 | ESL | LE11806 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| CAROL ANN WALKER | 1097663 | 49.50 | ESL | LE11806 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| CRIPPS CARMEN | 1097455 | 55.38 | ESL | LE11806 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| DARLENE Y GROVE | 1097496 | 57.38 | ESL | LE11806 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| GAMALIEL CARDONA ROMERO | 1097442 | 45.24 | ESL | LE11806 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| HUKIC HARIS | 1097513 | 51.48 | ESL | LE11806 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |

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|-------------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|------------------------------|
| JEFFERY T LEBOEUF | 1097540 | 90.46 | ESL | LE11806 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| KENYA L MCCOY | 1097555 | 90.64 | ESL | LE11806 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| KRISTEN B SIMMONS | 1097627 | 127.81 | ESL | LE11806 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| MAHASEN SUMSMIA | 1097640 | 81.50 | ESL | LE11806 | 0581 | 900XS | IN COUNTY TRAVEL JULY-AUGUST |
| MARISA L PAYNE | 1097589 | 35.09 | ESL | LE11806 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| MOLLY E LANGE | 1097537 | 90.06 | ESL | LE11806 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| NOELLA NYEMBA | 1097582 | 56.22 | ESL | LE11806 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| SHORY MICHELLE | 1097626 | 56.93 | ESL | LE11806 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| TIMOTHY C DAVIS | 1097463 | 40.95 | ESL | LE11806 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| WHITEHEAD AMY R | 1097671 | 72.54 | ESL | LE11806 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| ALAYNA R MCDADE | 1097557 | 43.12 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| ANDREA HEATON | 1097504 | 62.39 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| BARSAMIAN TANYA | 1097421 | 82.23 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| BECKER KELLY L | 1097423 | 50.45 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL |
| BLAKLEY STEPHENIE W | 1097199 | 76.37 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| BRITTANY D ADKINS | 1097403 | 82.33 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| BROCK COURTNEY | 1097435 | 17.18 | EXCEPTIONAL CHILD EDUCATION | EC11043 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| BYRUM JOANI M | 1097439 | 33.05 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| CARLISA D GIBSON | 1097238 | 66.21 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| CASEY R ROOF | 1097611 | 16.29 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| CHARLMEILLE ANGELIQUE SCHERER | 1097618 | 28.88 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| CLEMENTS TAMMY | 1097445 | 9.17 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| COOPER ROBIN | 1097452 | 114.80 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| CROSS KATHLEEN NEELY | 1097456 | 127.87 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| CRUZ PAMELA | 1097218 | 151.80 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| CRYSTAL C PHILLIPS | 1097593 | 128.18 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| DAVID A ALLAN | 1097407 | 44.76 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| DAVIS STEPHANIE | 1097462 | 99.92 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| DEAN A SANTINI | 1097615 | 21.12 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| DELK STEPHANIE | 1097220 | 177.37 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| DEMICHELE KRISTIN R | 1097467 | 145.48 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUTNY TRAVEL AUGUST |
| DEVON A LAND | 1097536 | 9.20 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| DUEPPEN BRITNEY | 1097470 | 72.10 | EXCEPTIONAL CHILD EDUCATION | EC11043 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| EGAN KELLY P | 1097478 | 26.50 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| ELAINE N CHAPPELL | 1097825 | 76.25 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| ELIZABETH A LASLEY | 1097539 | 200.86 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| ELIZABETH J JANES | 1097851 | 35.38 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| ELIZABETH M EDMONSON | 1097477 | 34.89 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| EMILY B LYKINS | 1097551 | 53.31 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| FAWBUSH SHARONDA | 1097485 | 7.69 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| FRANCES P SCOTT | 1097624 | 46.28 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| FREDERIKSEN CHRISTINA | 1097489 | 125.73 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUTNY TRAVEL AUGUST |
| GABRIELLE S THARP | 1097645 | 9.90 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| GRIDER MARTINA M | 1097842 | 123.05 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| HART HEATHER B | 1097246 | 110.52 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |

ORDERS OF THE TREASURER-VOUCHERS
9/20/2021 THROUGH 10/10/2021

| <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> |
|---------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|--------------------------|
| HEATHER STEINBACH | 1097634 | 24.99 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTNY TRAVEL AUGUST |
| HEIDI K ZIMMERMAN | 1097343 | 27.36 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| HOLLIS LISA | 1097249 | 125.10 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| JACOB D SAYLOR | 1097616 | 106.37 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| JAMIE L MILLER | 1097561 | 120.72 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| JENNIFER M DUNBAR | 1097226 | 13.85 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| JOHN DOUGLAS CONDRON | 1097450 | 94.37 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| JOHNSON LORI ANN | 1097520 | 90.69 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| JUDY L WIEGAND | 1097341 | 118.72 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| KAITLIN K HOBBS | 1097247 | 105.76 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| KALA M DELPH | 1097465 | 35.82 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| KAMILLE A POTTER | 1097298 | 125.81 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| KATHERINE A TERRELL | 1097918 | 25.44 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| KATHRYN TYLER YOUNG | 1097680 | 65.47 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| KATY RANDOLPH | 1097603 | 20.92 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTNY TRAVEL AUGUST |
| KELLY E LAW | 1097265 | 89.06 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| KINCAID JOHN | 1097527 | 143.57 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| KLUMP KIM | 1097528 | 198.22 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| KRISTAL E BLACK | 1097428 | 58.21 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| KRISTEN N CLAN | 1097212 | 110.31 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| KRISTIN M HAMRICK | 1097244 | 30.55 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| LAURA L FERGUSON | 1097486 | 81.42 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| LEIGH M ONEAL | 1097584 | 8.70 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| LINDON A COFFEE | 1097214 | 48.50 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| LINDSAY R EUBANKS | 1097230 | 171.08 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| LIPP AMANDA | 1097542 | 117.15 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| LOMAX EMILY R | 1097543 | 123.80 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| LURIE STACEY L | 1097550 | 100.19 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| LYNCH STEFANIE | 1097273 | 103.59 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| MADELINE W SMITH | 1097630 | 31.19 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| MARIA A JONES | 1097523 | 87.99 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| MARY BETH JESSEE | 1097517 | 292.23 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| MATTHEWS KATHERINE | 1097869 | 52.89 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| MATTINGLY MARY BETH | 1097276 | 17.11 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| MCCLAIN AMY L | 1097554 | 85.76 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| MEGAN E SWITZER | 1097322 | 35.24 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| MELISSA TAYLOR PASCUA | 1097587 | 146.26 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| MINDY J ASHFORD | 1097195 | 54.48 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| MINOR KRISTIE | 1097564 | 237.32 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| MOLLY SMITH | 1097908 | 71.49 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| NAJJAR MARK | 1097575 | 77.78 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| NATALIE MELANIE | 1097286 | 37.25 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| NICHOLS JOSEPH | 1097579 | 48.23 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| PANDORA N DAVIS | 1097461 | 37.74 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| PENNINGTON-MOORE MARGARET | 1097292 | 8.50 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL JULY |

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|--------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|---|
| REBEKAH R ELLIS | 1097479 | 106.85 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| RODNEY A ENGLAND | 1097482 | 189.35 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| SAMUEL IAN STORM | 1097320 | 14.55 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| SCHOENBACHLER LEANDRA | 1097620 | 66.00 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| SCOTT BROOKE | 1097623 | 138.34 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| SPALDING ELIZABETH | 1097631 | 102.99 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| SPENCER JANET | 1097316 | 23.98 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| STACY C BEWLEY | 1097425 | 30.63 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| STEPHANIE BLANKENBAKER | 1097429 | 69.93 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| STEPHANIE D COOK | 1097451 | 78.75 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| STRYBEL COLLEEN | 1097637 | 69.21 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| STYER LEONARD III | 1097321 | 22.17 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| SVOBODA LORI | 1097642 | 57.69 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| TAMMY L PIERCE | 1097294 | 62.84 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| TERI S WING | 1097678 | 100.61 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| TRASS GRETCHEN SORENSEN | 1097922 | 66.44 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| TRICIA L HOSEY | 1097512 | 36.60 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| WEIGLE ERIN R | 1097670 | 63.15 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| WHITT JEAN R | 1097339 | 10.02 | EXCEPTIONAL CHILD EDUCATION | EC11043 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| WHORTON JENNIFER | 1097673 | 132.13 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| WIEDO JENNIFER | 1097674 | 91.95 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| WILLIAM B HEARN III | 1097503 | 108.47 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| WILLIAM B HEARN III | 1097846 | 102.25 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL FEB- MARCH |
| WILLIAMS BEORA | 1097931 | 105.91 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| WILLIAMS NICOLE | 1097342 | 35.53 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| UNCLEBACK OLIVIA | 1097655 | 42.30 | FARNSLEY MIDDLE SCHOOL | 0491077 | 0581 | 900XF | IN COUNTY TRAVEL AUGUST |
| HARDIN CORDELIA | 1097843 | 81.77 | FINANCIAL SERVICES DIVISION | FS11080 | 0581 | 900XS | IN COUNTY TRAVEL JULY - SEPT |
| ABIGALE PIPER | 1097891 | 55.98 | GENERAL COUNSEL | GC11805 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| DANA L COLLINS | 1097447 | 9.77 | GENERAL COUNSEL | GC11805 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| KEVIN C BROWN | 1097203 | 51.22 | GENERAL COUNSEL | GC11805 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| JILLIAN P DUNAGAN | 1097471 | 150.00 | HR PERSONNEL SERVICE | CT11099 | 0240 | 900XX | PRAXIS REIMBURSEMENT |
| LOGAN LAVELLE HUNT | 469875 | 50.60 | HR PERSONNEL SERVICE | CT11099 | 0810 | 900XS | NOTARY FOR CYNTHIA SMITH |
| MUNOZ MARCO | 1097283 | 99.30 | HR PERSONNEL SERVICE | CT12099 | 0581 | 401IB | IN COUNTY TRAVEL AUGUST |
| REBECCA L HASSETT | 1097501 | 4,768.00 | HR PERSONNEL SERVICE | CT11099 | 0569 | 900XV | TUITION REIMBURSEMENT SUMMER 2021 |
| SUSAN E SCHNEIDER | 1097619 | 180.00 | HR PERSONNEL SERVICE | CT11099 | 0240 | 900XX | PRAXIS REIMBURSEMENT |
| UNIVERSITY OF LOUISVILLE | 469953 | 3,312.00 | HR PERSONNEL SERVICE | CT11099 | 0569 | 900XV | TUITION REIMBURE FOR NICOLE GOLSTON 1409103 |
| ZACHARY R BELEW | 1097424 | 50.00 | INFORMATION TECHNOLOGY | MI11753 | 0339 | 900XS | REIMBURSE FOR COMPTIA CERT |
| ANITA M OVERALL | 1097887 | 24.00 | JACOB ELEMENTARY SCHOOL | 3251077 | 0581 | 900XF | IN COUNTY TRAVEL AUGUST PARKING |
| STORMY REVLETT | 1097307 | 39.97 | JACOB ELEMENTARY SCHOOL | 3252104 | 0581 | 125I | IN COUNTY TRAVEL SEPT PART 1 |
| ONE TIME VENDOR - SCNS | 469730 | 66.60 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | SAMUEL AND LUCY KIK |
| ONE TIME VENDOR - SCNS | 469731 | 115.40 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | KAITLIN AND KERRIE FOX |
| ONE TIME VENDOR - SCNS | 469732 | 55.55 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | TEGAN AND MOLLY DONAGHY |

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|------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|-----------------------------------|
| ONE TIME VENDOR - SCNS | 469733 | 50.00 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | WALKER SUTHERLAND LAR |
| ONE TIME VENDOR - SCNS | 469734 | 45.15 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | ELLIOT AND GABRIELLA BRADFORD LAR |
| ONE TIME VENDOR - SCNS | 469735 | 44.00 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | SOPHIE GUICHARD LAR |
| ONE TIME VENDOR - SCNS | 469736 | 19.80 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | CHARLIE STEPHENS LAR |
| ONE TIME VENDOR - SCNS | 469737 | 57.30 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | ADDISON AND AVERY HEDDEN |
| ONE TIME VENDOR - SCNS | 469738 | 51.70 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | HUDSON KIPPER LAR |
| ONE TIME VENDOR - SCNS | 469739 | 95.75 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | CHLOE ETHAN AND MADISON YOUNG LAR |
| ONE TIME VENDOR - SCNS | 469740 | 41.32 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | JORDYN AND JAYDEN STOUDEMIRE LAR |
| ONE TIME VENDOR - SCNS | 469741 | 30.00 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | REX ATKINSON LAR |
| ONE TIME VENDOR - SCNS | 469742 | 40.00 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | LAUREN OSENBAUGH LAR |
| ONE TIME VENDOR - SCNS | 469743 | 88.25 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | ELISABETH MASSEY LAR |
| ONE TIME VENDOR - SCNS | 469744 | 51.50 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | KYLIE BROWN LAR |
| ONE TIME VENDOR - SCNS | 469745 | 80.00 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | SERENITY GARNETT LAR |
| ONE TIME VENDOR - SCNS | 469746 | 198.20 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | KATE GROFF LAR |
| ONE TIME VENDOR - SCNS | 469747 | 12.55 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | MAXWELL AND MEGAN BOTTORFF |
| ONE TIME VENDOR - SCNS | 469748 | 59.20 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | NATHANIEL ZSEDENYI LAR |
| ONE TIME VENDOR - SCNS | 469749 | 47.30 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | CONNOR BETZ LAR |
| ONE TIME VENDOR - SCNS | 469750 | 100.00 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | NOAH NARCOMY LAR |
| ONE TIME VENDOR - SCNS | 469751 | 110.50 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | BROOKLYN THOMPSON LAR |
| ONE TIME VENDOR - SCNS | 469752 | 40.00 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | NIPUN RAJ VISHWANATH LAR |
| ONE TIME VENDOR - SCNS | 469753 | 30.80 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | MORIAH GRAVES LAR |
| ONE TIME VENDOR - SCNS | 469754 | 280.15 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | ALEXANDER AND NATALIE THAI LAR |
| ONE TIME VENDOR - SCNS | 469899 | 60.00 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | COLTON SUMMERS LAR |
| ONE TIME VENDOR - SCNS | 469900 | 20.00 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | ANGELINA RODRIGUEZ LAR |
| ONE TIME VENDOR - SCNS | 469901 | 10.00 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | JOURDAN GARDNER LAR |
| ONE TIME VENDOR - SCNS | 469902 | 57.65 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | GRACE SHUBERT LAR |
| ONE TIME VENDOR - SCNS | 469903 | 200.00 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | RICHARD YOUNG LAR |
| ONE TIME VENDOR - SCNS | 469904 | 70.00 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | ADAM AND JASMINE LOOI LAR |
| ONE TIME VENDOR - SCNS | 470154 | 23.90 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | HANNAH AND JET NORRIS LAR |
| ONE TIME VENDOR - SCNS | 470155 | 25.95 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | AVA HARDIN LAR |
| ONE TIME VENDOR - SCNS | 470156 | 139.55 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | KATELYN MUEGGE LAR |
| ONE TIME VENDOR - SCNS | 470157 | 36.67 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | SHELBY SAYLOR LAR |
| ONE TIME VENDOR - SCNS | 470158 | 39.90 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | JOSEPH AND THOMAS LAY LAR |
| ONE TIME VENDOR - SCNS | 470159 | 70.00 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | JAILENE KIMBROUGH LAR |
| ONE TIME VENDOR - SCNS | 470160 | 108.80 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | CONNOR ABRAMS LAR |
| ONE TIME VENDOR - SCNS | 470161 | 34.30 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | ABIGAIL AND NICHOLSON ADAMS LAR |
| ONE TIME VENDOR - SCNS | 470162 | 17.70 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | JOHN DALY LAR |
| ONE TIME VENDOR - SCNS | 470163 | 68.80 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | HEATHER BROWNE LAR |
| ONE TIME VENDOR - SCNS | 470164 | 35.80 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | MAYA AND TESSA CARBY LAR |
| ONE TIME VENDOR - SCNS | 470165 | 35.90 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | FELICIA ZHONG LAR |
| ONE TIME VENDOR - SCNS | 470350 | 131.50 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | AARON, JACKSON AND CARY LAR |
| DAVIS DAWN | 1097460 | 102.24 | LASSITER MIDDLE SCHOOL | 1332104 | 0581 | 1251 | IN COUNTY TRAVEL AUGUST |
| COOMER PAMELA | 1097216 | 10.74 | LIBRARY MEDIA SERVICES | L111221 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| TAMMY L THOMPSON | 1097328 | 16.80 | LIBRARY MEDIA SERVICES | L111221 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |

ORDERS OF THE TREASURER-VOUCHERS
9/20/2021 THROUGH 10/10/2021

| <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> |
|---------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|------------------------------|
| LOGAN LAVELLE HUNT | 470317 | 50.60 | MEYZEEK MIDDLE SCHOOL | 3401022 | 0810 | 900XF | NOTARY FOR BECKY RICHARDS |
| WENDY HOWARD | 1097250 | 1,200.00 | PAYROLL AND CASH MANAGEMENT | PR11081 | 0338 | 900XS | REIMBURSE FOR CSFM COURSE |
| HAYES ANGELA | 1097502 | 38.36 | PHYSICAL DEV & HEALTH SERV | HP11037 | 0581 | 900XS | IN COUNTY TRAVEL |
| LOGAN LAVELLE HUNT | 470081 | 50.60 | PROPERTY MGMT & MAINT | PM11194 | 0810 | 900XS | NOTARY FOR VERONICA GREEN |
| ALEXANDER KIMBERLY | 1097406 | 23.97 | PUPIL PERSONNEL | PP11030 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| BROOKINS LATISHAWA | 1097436 | 49.60 | PUPIL PERSONNEL | PP11030 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| CARRIE L WILLIS | 1097676 | 32.16 | PUPIL PERSONNEL | PP11030 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| DWYER KIMBERLY E | 1097473 | 51.09 | PUPIL PERSONNEL | PP11030 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| GARY C LANTZ | 1097538 | 149.94 | PUPIL PERSONNEL | PP11030 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| HOLLI D BICKER | 1097427 | 35.36 | PUPIL PERSONNEL | PP11030 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| JEREMY JOHNSON | 1097519 | 189.29 | PUPIL PERSONNEL | PP11030 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| KAMOUSHI VICKY | 1097525 | 91.48 | PUPIL PERSONNEL | PP11030 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| LACHAPPELLE SHANNON | 1097534 | 63.10 | PUPIL PERSONNEL | PP11030 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| PERRYMAN ANNE | 1097590 | 75.06 | PUPIL PERSONNEL | PP11030 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| WEBB CRAIG | 1097669 | 108.68 | PUPIL PERSONNEL | PP11030 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| WILSON JAMES ED JR | 1097677 | 106.18 | PUPIL PERSONNEL | PP11030 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| CHERYL L AMSTUTZ | 1097192 | 175.03 | SCHOOL COSTS PAID CENTRALLY | 9451263 | 0581 | | IN COUNTY TRAVEL AUGUST |
| ETANA GARFINKLE PLYMESSER | 1097236 | 2.99 | SCHOOL COSTS PAID CENTRALLY | 9451263 | 0581 | | IN COUNTY TRAVEL AUGUST |
| GIBSON TINA B | 1097239 | 34.32 | SCHOOL COSTS PAID CENTRALLY | 9451263 | 0581 | | IN COUNTY TRAVEL AUGUST |
| HODGES KRISTIN M | 1097248 | 37.65 | SCHOOL COSTS PAID CENTRALLY | 9451263 | 0581 | | IN COUNTY TRAVEL AUGUST |
| JENKINS KRISTEENA G | 1097516 | 286.63 | SCHOOL COSTS PAID CENTRALLY | 9452118 | 0581 | 554GD | IN COUNTY TRAVEL JULY |
| KIM GRACE | 1097259 | 26.74 | SCHOOL COSTS PAID CENTRALLY | 9451263 | 0581 | | IN COUNTY TRAVEL AUGUST |
| LEILA M TRINDADE | 1097330 | 151.29 | SCHOOL COSTS PAID CENTRALLY | 9451263 | 0581 | | IN COUNTY TRAVEL AUGUST |
| RUSSELL CHAD SCOTT | 1097310 | 17.12 | SCHOOL COSTS PAID CENTRALLY | 9451263 | 0581 | | IN COUNTY TRAVEL AUGUST |
| RUTH DAVID G | 1097311 | 35.16 | SCHOOL COSTS PAID CENTRALLY | 9451263 | 0581 | | IN COUNTY TRAVEL AUGUST |
| STEWART CHARLES B | 1097319 | 31.95 | SCHOOL COSTS PAID CENTRALLY | 9451263 | 0581 | | IN COUNTY TRAVEL AUGUST |
| AMY G DOWNS | 1097225 | 132.18 | SCHOOL CULTURE & CLIMATE | FI12123 | 0581 | 337GC | IN COUNTY TRAVEL AUGUST |
| AMY PORTER | 1097596 | 89.84 | SCHOOL CULTURE & CLIMATE | FI12123 | 0581 | 337GC | IN COUNTY TRAVEL AUGUST |
| BOEMKER APRIL C | 1097200 | 78.63 | SCHOOL CULTURE & CLIMATE | FI12123 | 0581 | 337GC | IN COUNTY TRAVEL AUGUST |
| BRAHIM NAOMI | 1097202 | 135.34 | SCHOOL CULTURE & CLIMATE | FI12123 | 0581 | 337GC | IN COUNTY TRAVEL AUGUST |
| BRANDON M FRANKLIN | 1097488 | 169.76 | SCHOOL CULTURE & CLIMATE | FI12123 | 0581 | 337GC | IN COUNTY TRAVEL AUGUST |
| CHRISTINA J BEYKZADEH | 1097426 | 140.85 | SCHOOL CULTURE & CLIMATE | FI11061 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| CHRISTINA S JOHNSON | 1097254 | 102.17 | SCHOOL CULTURE & CLIMATE | FI11030 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| DAVID LEE HEUN II | 1097508 | 61.35 | SCHOOL CULTURE & CLIMATE | FI11061 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| DAVID V SPENCER | 1097632 | 43.58 | SCHOOL CULTURE & CLIMATE | FI12123 | 0581 | 337GC | IN COUNTY TRAVEL AUGUST |
| DOPSON DOMINIQUE | 1097469 | 100.95 | SCHOOL CULTURE & CLIMATE | FI12123 | 0581 | 337GC | IN COUNTY TRAVEL AUGUST |
| JENNA R RICHARDSON | 1097308 | 54.95 | SCHOOL CULTURE & CLIMATE | FI12123 | 0581 | 337GC | IN COUNTY TRAVEL AUGUST |
| JOSHUA J KONCZAL | 1097261 | 142.49 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| KELLY A HAGAN | 1097242 | 120.07 | SCHOOL CULTURE & CLIMATE | FI12123 | 0581 | 337GC | IN COUNTY TRAVEL AUGUST |
| KIMBERLY J MOORE | 1097568 | 77.64 | SCHOOL CULTURE & CLIMATE | FI12123 | 0581 | 337GC | IN COUNTY TRAVEL AUGUST |
| LATOYA M BRYANT | 1097818 | 89.74 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| LISA M MCNEAR | 1097559 | 78.07 | SCHOOL CULTURE & CLIMATE | FI11030 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| LOGAN LAVELLE HUNT | 470080 | 50.60 | SCHOOL CULTURE & CLIMATE | FI11052 | 0810 | 900XS | NOTARY FEE FOR ANGELA BELDEN |

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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> |
|---------------------------------|----------------|---------------|--------------------------|------------|------------|-------------|-------------------------------------|
| LYNDSAY D RAISOR | 1097899 | 121.13 | SCHOOL CULTURE & CLIMATE | FI11061 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| MATTHEW D TRZASKUS | 1097331 | 113.24 | SCHOOL CULTURE & CLIMATE | FI12123 | 0581 | 337GC | IN COUNTY TRAVEL AUGUST |
| MELISSA R LOGSDON | 1097268 | 71.65 | SCHOOL CULTURE & CLIMATE | FI12123 | 0581 | 337GC | IN COUNTY TRAVEL AUGUST |
| MICHELLE R BRIMM | 1097434 | 81.45 | SCHOOL CULTURE & CLIMATE | FI11030 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| ROBIN COSBY | 1097453 | 62.69 | SCHOOL CULTURE & CLIMATE | FI11030 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| SAMANTHA G SHOCKLEY | 1097625 | 81.21 | SCHOOL CULTURE & CLIMATE | FI12123 | 0581 | 337GC | IN COUNTY TRAVEL AUGUST |
| SIRLIVIA MAHIN | 1097552 | 109.47 | SCHOOL CULTURE & CLIMATE | FI11030 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| THOMAS ADAM D | 1097647 | 120.83 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| VICTORIA G LIGON | 1097267 | 94.25 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| BARRETT DEBORAH | 1097420 | 14.00 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | IN COUNTY TRAVEL AUGUST |
| BILLY B ANTHONY | 1097412 | 108.73 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | IN COUNTY TRAVEL AUGUST |
| BOOTH ARNITA C | 1097430 | 55.51 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | IN COUNTY TRAVEL AUGUST |
| BOYD GRETCHEN | 1097432 | 13.33 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | IN COUNTY TRAVEL AUGUST |
| BRITTANY M PASSAFIUME | 1097588 | 111.40 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | IN COUNTY TRAVEL AUGUST |
| BUEHNER LEANNE R | 1097437 | 5.59 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | IN COUNTY TRAVEL AUGUST |
| CARTER LATACHA L | 1097444 | 2.02 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | IN COUNTY TRAVEL AUGUST |
| GALLAGHER VALOREE | 1097490 | 10.56 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | IN COUNTY TRAVEL AUGUST |
| HEIL LYNN | 1097506 | 5.10 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | IN COUNTY TRAVEL AUGUST |
| HELEN W HALL | 1097243 | 35.44 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X3 | IN COUNTY TRAVEL JULY |
| HELEN W HALL | 1097498 | 116.35 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | IN COUNTY TRAVEL AUGUST |
| HOFFMAN SHELLEY | 1097510 | 121.05 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | IN COUNTY TRAVEL AUGUST |
| JACOBY I MORRIS | 1097572 | 145.97 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | IN COUNTY TRAVEL AUGUST |
| JONES CONNY A | 1097522 | 9.24 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | IN COUNTY TRAVEL AUGUST |
| KEAN SHIRLEY | 1097526 | 24.56 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | IN COUNTY TRAVEL AUGUST |
| KRAMER AMY | 1097530 | 124.07 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | IN COUNTY TRAVEL AUGUST |
| KRISTENA M THOMAS | 1097648 | 41.34 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | IN COUNTY TRAVEL AUGUST |
| LILIA C VILLEGAS | 1097660 | 24.81 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | IN COUNTY TRAVEL AUGUST |
| LYNNE C HARDESTY | 1097500 | 3.00 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | IN COUNTY TRAVEL AUGUST |
| MARK A JOHNSON | 1097521 | 202.72 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | IN COUNTY TRAVEL AUGUST |
| MARRIOTT LEXINGTON GRIFFIN GATE | 469886 | 528.34 | SCHOOL NUTRITION SERV | SN15101 | 0580 | 205XB | HOTEL ACCOMMODATIONS FOR DAN ELLNOR |
| MARRIOTT LEXINGTON GRIFFIN GATE | 469887 | 528.34 | SCHOOL NUTRITION SERV | SN15101 | 0580 | 205XA | HOTEL ACCOMMODATIONS ALICIA ARNETT |
| MCCAWLEY TARA | 1097553 | 135.37 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | IN COUNTY TRAVEL AUGUST |
| MICHELLE D LEWIS | 1097541 | 11.13 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | IN COUNTY TRAVEL AUGUST |
| MILLS JASON | 1097563 | 187.34 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | IN COUNTY TRAVEL AUGUST |
| RALEY CLARE | 1097602 | 114.52 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | IN COUNTY TRAVEL AUGUST |
| RIDDLE AMANDA | 1097608 | 9.82 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | IN COUNTY TRAVEL AUGUST |
| STEPHANIE C SACK | 1097614 | 137.73 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | IN COUNTY TRAVEL AUGUST |
| TERI L NICHOLS | 1097580 | 10.69 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | IN COUNTY TRAVEL AUGUST |
| TERRA M KNOER | 1097529 | 5.46 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | IN COUNTY TRAVEL AUGUST |
| VINCENT PATRICIA | 1097661 | 20.20 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | IN COUNTY TRAVEL AUGUST |
| WATSON CHRISTINA | 1097666 | 70.32 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | IN COUNTY TRAVEL AUGUST |
| WILLARD AMY | 1097675 | 214.86 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | INCOUNTY TRAVEL AUGUST |
| WOLFE MARY W | 1097679 | 1.68 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | IN COUNTY TRAVEL AUGUST |
| BIVENS CARLA | 1097198 | 55.24 | SHAWNEE HIGH SCHOOL | 5901077 | 0581 | 900XF | IN COUNTY TRAVEL JULY- AUGUST |

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|------------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|--------------------------------|
| CLARK WENDI | 1097213 | 70.59 | STATE AGENCY ADMINISTRATION | 9331198 | 0581 | 103X | IN COUNTY TRAVEL AUGUST |
| TENESHA MARSHALL CREATIONS LLC | 469888 | 99.63 | STATE AGENCY ADMINISTRATION | 9331198 | 0581 | 103X | IN COUNTY TRAVEL AUGUST |
| ALLISON C HENRY | 1097507 | 63.42 | TEACH & LEARN INNOVATION | CM11232 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| AMY L GOODENOUGH | 1097492 | 233.00 | TEACH & LEARN INNOVATION | CM11232 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| ANDREA D CAMPBELL | 1097821 | 129.94 | TEACH & LEARN INNOVATION | CM11281 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| BEARDSLEY ELISHA | 1097815 | 15.19 | TEACH & LEARN INNOVATION | CM11278 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| BETHANY L HARDESTY | 1097245 | 299.20 | TEACH & LEARN INNOVATION | CM12232 | 0580 | 401I | OUT OF COUNTY TRAVEL |
| BETHANY L HARDESTY | 1097499 | 11.94 | TEACH & LEARN INNOVATION | CM11232 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST PART 2 |
| DAWN M BARBER | 1097814 | 33.62 | TEACH & LEARN INNOVATION | CM11281 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| DIANE E BATTS COLE | 1097422 | 64.28 | TEACH & LEARN INNOVATION | CM11281 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| FORD DEANNA | 1097833 | 44.06 | TEACH & LEARN INNOVATION | CM11281 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| HUMMEL JEAN | 1097849 | 134.33 | TEACH & LEARN INNOVATION | CM11281 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| JESSE E METTILLE | 1097873 | 44.82 | TEACH & LEARN INNOVATION | CM11281 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| JESSICA D PRUSINSKI | 1097600 | 37.05 | TEACH & LEARN INNOVATION | CM11281 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| JUSTUS STACY L | 1097255 | 40.07 | TEACH & LEARN INNOVATION | CM11284 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| MELISA R GANO | 1097837 | 21.96 | TEACH & LEARN INNOVATION | CM11285 | 0581 | 900XS | IN COUNTY TRAVEL JULY-AUGUST |
| SHAUNA L EVANS | 1097483 | 9.50 | TEACH & LEARN INNOVATION | CM11281 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| TARA N SCHNEIDER | 1097905 | 110.26 | TEACH & LEARN INNOVATION | CM11281 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| JO A MCKIM | 1097277 | 20.05 | TEACHING & LEARNING | CA11052 | 0581 | 900XY | IN COUNTY TRAVEL AUGUST |
| BURNETT VENITA | 1097438 | 55.07 | TECHNOLOGY DIVISION | TD11507 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| CARRICO TIMOTHY PATRICK | 1097443 | 85.17 | TECHNOLOGY DIVISION | TD11507 | 0581 | 900XS | JULY PARKING |
| COURTNEY N COMSTOCK | 1097449 | 17.51 | TECHNOLOGY DIVISION | TD11507 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| ELAINE W ABANATHA | 1097401 | 17.51 | TECHNOLOGY DIVISION | TD11507 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| HEATHER G WARRELL | 1097665 | 68.28 | TECHNOLOGY DIVISION | TD11507 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| HOCKENBURY RUSSELL | 1097509 | 205.69 | TECHNOLOGY DIVISION | TD11507 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| HONGHERN DARUNPORN | 1097511 | 73.61 | TECHNOLOGY DIVISION | TD11507 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| JACK B BOSLEY | 1097431 | 93.46 | TECHNOLOGY DIVISION | TD11507 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| JAMES B UNGER | 1097657 | 129.15 | TECHNOLOGY DIVISION | TD11507 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| REBECCA E REYNOLDS | 1097607 | 96.18 | TECHNOLOGY DIVISION | TD11507 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| RECEVEUR KATHLEEN M | 1097605 | 54.75 | TECHNOLOGY DIVISION | TD11507 | 0581 | 900XS | IN COUNTY TRAVEL JULY |
| STEVEN A DURM | 1097472 | 184.37 | TECHNOLOGY DIVISION | TD11507 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| ROBIN M REID | 1097901 | 6.08 | THE PHOENIX SCHOOL OF DISCOVER | 2011077 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| JEFFERSON COUNTY CLERK | 470062 | 19.00 | TITLE I,II,IV, & PRG SUPPORT | TI11202 | 0810 | 900XS | NOARY FOR MARTHA HACK |
| JESSICA I THOMPSON | 1097327 | 60.00 | TITLE I,II,IV, & PRG SUPPORT | TI11004 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| LOGAN LAVELLE HUNT | 470079 | 50.60 | TITLE I,II,IV, & PRG SUPPORT | TI11202 | 0810 | 900XS | NOTARY FOR MARTHA HACK |
| COMMONWEALTH OF KENTUCKY | 470014 | 1,000.00 | TRANSPORTATION SERVICES | TR11092 | 0349 | 900XS | DRIVER HISTORY CHECKS |
| DEPT OF HIGHWAY SAFETY & MOTOR VEI | 470017 | 10.00 | TRANSPORTATION SERVICES | TR11092 | 0349 | 900XS | DRIVER HISTORY CHECK |
| DEPT OF HIGHWAY SAFETY & MOTOR VEI | 470018 | 10.00 | TRANSPORTATION SERVICES | TR11092 | 0349 | 900XS | DRIVER HISTORY CHECK |
| FERNANDO C SY | 1097914 | 29.85 | TRANSPORTATION SERVICES | TR11163 | 0810 | 900XX | REIMBURSE CDL FEES |
| GEORGIA DEPT OF DRIVING SERVICES | 470041 | 8.00 | TRANSPORTATION SERVICES | TR11092 | 0349 | 900XS | DRIVER HISTORY CHECK |
| KELA M FUQUA | 1097835 | 42.00 | TRANSPORTATION SERVICES | TR11163 | 0810 | 900XX | REIMBURSE CDL FEES |
| KEN G STITES | 1097636 | 26.35 | TRANSPORTATION SERVICES | TR11092 | 0531 | 900XS | POSTAGE REIMBURSE |
| MOTOR VEHICLES RECORDS | 470089 | 5.75 | TRANSPORTATION SERVICES | TR11092 | 0349 | 900XS | DRIVER HISTORY CHECK |

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> |
|--|----------------|---------------------|--------------------------------|------------|------------|-------------|--------------------------------------|
| MOTOR VEHICLES RECORDS | 470334 | 5.75 | TRANSPORTATION SERVICES | TR11092 | 0349 | 900XS | DRIVER HISTORY CHECK FOR CHIKA JONES |
| OHIO BUREAU OF MOTOR VEHICLES | 470096 | 5.00 | TRANSPORTATION SERVICES | TR11092 | 0349 | 900XS | DRIVER HISTORY CHECK |
| MARK J PETERS | 1097591 | 556.56 | VALLEY TRADITIONAL HIGH SCHOOL | 0332905 | 0580 | 504I | NAVY ROTC REIMBURSE |
| TOTAL OF VOUCHERS PAID FOR THIS PERIOD: | | 2,194,747.69 | | | | | |

ORDERS OF THE TREASURER-VOUCHERS
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|--------------------|----------------|---------------|------------------|------------|------------|-------------|--------------------|
|--------------------|----------------|---------------|------------------|------------|------------|-------------|--------------------|

TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

| | | |
|--|-------------------------|---------------------|
| 1 | GENERAL FUND | 1,151,625.13 |
| 2 | SPECIAL REVENUE | 787,524.69 |
| 22 | DISTRICT ACTIVITY FUNDS | 88,256.04 |
| 51 | FOOD SERVICE FUND | 167,341.83 |
| TOTAL OF VOUCHERS PAID FOR THIS PERIOD: | | 2,194,747.69 |

UNIT EXPENSE RECAP

| <u>UNIT</u> | <u>UNIT NAME</u> | <u>AMOUNT</u> |
|-------------|-------------------------------|---------------|
| TW1 | ACAD SCH DIV (ELEM ZONE 2) | 229.53 |
| TH1 | ACAD SCH DIV (ELEM ZONE 3) | 264.09 |
| ON1 | ACAD SCH DIV (ELEM ZONE1) | 333.49 |
| SX1 | ACAD SCH DIV (HIGH SCHOOLS) | 246.77 |
| FO1 | ACAD SCH DIV (MIDDLE SCHOOLS) | 225.09 |
| AS1 | ACADEMIC SCHOOL DIVISION | 248.61 |
| AO1 | ACADEMIC SERVICES DIVISION | 96.11 |
| SP1 | ACADEMIC SUPPORT SERVICES | 381.06 |
| AI1 | ACCELERATED IMPROVEMENT (AIS) | 59.48 |
| EV1 | ACCT, RES & SYSTEM IMP | 582.86 |
| AE1 | ADULT EDUCATION | 14.24 |
| 018 | ATHERTON HIGH SCHOOL | 270.00 |
| 040 | BARRET TRADITIONAL MIDDLE SCH | 27.96 |
| 005 | CANE RUN ELEMENTARY | 100.00 |
| 935 | CAREER & TECH ED SYSTEM WIDE | 93.63 |
| 917 | CHURCHILL PARK REHABILITATION | 69.60 |
| 323 | COCHRAN ELEMENTARY SCHOOL | 1,725.00 |
| CC1 | COMMUNICATION/COMMUNITY RELA | 355.95 |
| 000 | DISTRICT WIDE | 2,152,069.30 |
| 950 | DISTRICTWIDE EXPENSE | 2,000.00 |
| 082 | DIXIE ELEMENTARY SCHOOL | 63.33 |
| 156 | DUNN ELEMENTARY SCHOOL | 31.49 |
| EA1 | EARLY CHILDHOOD | 668.72 |
| LE1 | ESL | 1,102.17 |
| EC1 | EXCEPTIONAL CHILD EDUCATION | 8,204.17 |
| 049 | FARNSLEY MIDDLE SCHOOL | 42.30 |
| FS1 | FINANCIAL SERVICES DIVISION | 81.77 |
| GC1 | GENERAL COUNSEL | 116.97 |
| CT1 | HR PERSONNEL SERVICE | 8,559.90 |
| MI1 | INFORMATION TECHNOLOGY | 50.00 |
| 325 | JACOB ELEMENTARY SCHOOL | 63.97 |
| 001 | JCPS CENTRAL ADMINISTRATION | 2,997.44 |
| 133 | LASSITER MIDDLE SCHOOL | 102.24 |
| LI1 | LIBRARY MEDIA SERVICES | 27.54 |
| 340 | MEYZEEK MIDDLE SCHOOL | 50.60 |
| PR1 | PAYROLL AND CASH MANAGEMENT | 1,200.00 |
| HP1 | PHYSICAL DEV & HEALTH SERV | 38.36 |
| PM1 | PROPERTY MGMT & MAINT | 50.60 |
| PP1 | PUPIL PERSONNEL | 975.91 |

**ORDERS OF THE TREASURER-VOUCHERS
9/20/2021 THROUGH 10/10/2021**

| <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 | | | 798.88 | |
| | | | F11 | SCHOOL CULTURE & CLIMATE | | | 2,524.13 | |
| | | | SN1 | SCHOOL NUTRITION SERV | | | 3,150.59 | |
| | | | 590 | SHAWNEE HIGH SCHOOL | | | 55.24 | |
| | | | 933 | STATE AGENCY ADMINISTRATION | | | 170.22 | |
| | | | CM1 | TEACH & LEARN INNOVATION | | | 1,292.64 | |
| | | | CA1 | TEACHING & LEARNING | | | 20.05 | |
| | | | TD1 | TECHNOLOGY DIVISION | | | 1,080.75 | |
| | | | 201 | THE PHOENIX SCHOOL OF DISCOVER | | | 6.08 | |
| | | | TI1 | TITLE I,II,IV, & PRG SUPPORT | | | 129.60 | |
| | | | TR1 | TRANSPORTATION SERVICES | | | 1,142.70 | |
| | | | 033 | VALLEY TRADITIONAL HIGH SCHOOL | | | 556.56 | |
| | | | TOTAL OF VOUCHERS PAID FOR THIS PERIOD: | | | | | <hr/> 2,194,747.69 |