

ORDERS OF THE TREASURER-VOUCHERS
10/11/2021 THROUGH 10/24/2021

| <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> |
|------------------------------------|----------------|---------------|-------------------------------|------------|------------|-------------|---------------------------------|
| DAUENHAUER LINDA M | 1098018 | 68.58 | ACAD SCH DIV (ELEM ZONE 3) | TH11052 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| LEFFERT JOSEPH A | 1098071 | 118.41 | ACAD SCH DIV (ELEM ZONE 3) | TH11052 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| BUSH DESIREE | 1097998 | 146.47 | ACAD SCH DIV (ELEM ZONE1) | ON11052 | 0581 | 900XS | IN COUTNY TRAVEL SEPT |
| MARKS JOHN LAMESA | 1098080 | 165.66 | ACAD SCH DIV (ELEM ZONE1) | ON11052 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| AUBREY R WILLIAMS | 1098326 | 55.88 | ACADEMIC SUPPORT SERVICES | SP12219 | 0581 | 096IC | IN COUNTY TRAVEL SEPT |
| AVERETTE ALICIA | 1097987 | 31.59 | ACADEMIC SUPPORT SERVICES | SP11052 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| GOFFNER GWENDOLYN | 1098039 | 65.36 | ACADEMIC SUPPORT SERVICES | SP11104 | 0581 | 125X | IN COUNTY TRAVEL SEPT |
| AMY M CRAWFORD | 1098013 | 86.29 | ACCELERATED IMPROVEMENT (AIS) | AI11052 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| HOSCH ANGELA C | 1098048 | 307.44 | ACCELERATED IMPROVEMENT (AIS) | AI11052 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| MEYER NATHAN R | 1098085 | 250.28 | ACCELERATED IMPROVEMENT (AIS) | AI11052 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| ROSHANDA M JOHNSON | 1098057 | 226.48 | ACCELERATED IMPROVEMENT (AIS) | AI11052 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| AMERICAN CITY BUSINESS JOURNALS IN | 470581 | 145.00 | ACCOUNTING SERVICES | AC11082 | 0642 | 900XS | RENEWAL LOU BUSINESS FIRST |
| AMY E STOKES LEVINE | 1098301 | 29.08 | ACCT, RES & SYSTEM IMP | EV11217 | 0580 | 900XS | OUT OF COUNTY TRAVEL SEPT |
| DOSSETT DENA | 1098026 | 64.24 | ACCT, RES & SYSTEM IMP | EV11217 | 0580 | 900XS | OUT OF COUNTY TRAVEL SEPT |
| TURNER ROSIE | 1098313 | 7.12 | ADULT EDUCATION | AE12067 | 0581 | 187I | IN COUNTY TRAVEL SEPT |
| WARD REPISHTI SUSAN | 1098322 | 2.56 | ADULT EDUCATION | AE12067 | 0581 | 187I | IN COUNTY TRAVEL SEPT |
| LUTITIA BROOKE HERRON | 470476 | 205.00 | ARCHDIOCESE OFFIC | 9872027 | 0338 | 401EP | REGISTRATION REIMBURSEMENT KSCA |
| JEFFERSON COUNTY CLERK | 470484 | 19.00 | ATKINSON ELEMENTARY SCHOOL | 1851077 | 0810 | 900XF | NOTARY FOR BARBARA HICKMAN |
| JEFFERSON COUNTY CLERK | 470486 | 19.00 | ATKINSON ELEMENTARY SCHOOL | 1851077 | 0810 | 900XF | NOTARY FOR BRITTANY ARBUCKLE |
| KATHERINE M BRADLEY | 1097993 | 7.38 | COCHRANE ELEMENTARY SCHOOL | 0831077 | 0531 | 900XF | CERTIFIED MAIL REIMBURSEMENT |
| ANGELA M CLARK | 1098006 | 51.06 | COMMUNICATION/COMMUNITY RELA | CC11619 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| SARA A WAGNER | 1098141 | 71.14 | COMMUNICATION/COMMUNITY RELA | CC11619 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| ALDRIDGE PITE HAAN LLC | 470762 | 270.49 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| ANDREWS AND COX PC | 470766 | 471.94 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| BELL HESS & VAN ZANT PLLC | 470764 | 174.32 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| BLACK JOSEPH M JR | 470765 | 3,566.60 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| CHAPTER 13 TRUSTEE - EDKY | 470770 | 1,778.98 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| CLARK SUPERIOR COURT | 470771 | 125.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| COMMONWEALTH CREDIT UNION | 470772 | 471.58 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| COMMONWEALTH OF MASSACHUSETTS | 470773 | 130.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| DAVID DEEP LAW OFFICE | 470774 | 591.32 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| DEATRICK & SPIES PSC | 470775 | 1,645.76 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| DIVISION OF CHILD SUPPORT | 470776 | 22,770.32 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| FENTON & MCGARVEY LAW FIRM | 470777 | 328.03 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| GLENNON LAW FIRM LLC | 470778 | 337.47 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| HANLEY & CASTAGNO | 470769 | 600.68 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| INSTANT AUTO CREDIT INC | 470779 | 100.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| INTERNAL REVENUE SERVICE | 470780 | 210.33 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| J BART MCMAHON | 1098396 | 193.27 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| JAMES E BRUCE JR ATTORNEY AT LAW | 470767 | 337.06 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |

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|-------------------------------------|----------------|---------------|------------------|------------|------------|-------------|---|
| JAMES E VONSICK ATTORNEY | 470781 | 161.16 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| KEENEY MICHAEL | 470783 | 60.83 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| KY REVENUE CABINET | 470784 | 910.93 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| KY STATE TREASURER | 470509 | 176.04 | DISTRICT WIDE | 10 | 7421K | | STEP CORRECTION FOR KELSEY NAUERT |
| KY STATE TREASURER | 470510 | 483.57 | DISTRICT WIDE | 10 | 7421K | | RETRO SALARY FOR ELIZABETH MURPHY |
| KY STATE TREASURER | 470511 | 497.53 | DISTRICT WIDE | 10 | 7421K | | STEP CORRECTION FOR CHRISTA KYSER |
| KY STATE TREASURER | 470512 | 694.11 | DISTRICT WIDE | 10 | 7421K | | RETRO SICK DAYS FOR MARK HURLEY |
| KY STATE TREASURER | 470513 | 757.03 | DISTRICT WIDE | 10 | 7421K | | STEP CORRECTION RHONDA MARTIN |
| KY STATE TREASURER | 470514 | 1,258.00 | DISTRICT WIDE | 10 | 7421K | | STEP CORRECTION FOR ROGER ANGEL |
| LAW OFFICE OF BRIAN S KATZ | 470785 | 39.62 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| LAWRENCE WILLIAM W | 470518 | 32,045.50 | DISTRICT WIDE | 10 | 7461G | | REISSUE CHECK #469423 FOR CRRECTED AMOUNT |
| LAWRENCE WILLIAM W | 470661 | 27,515.00 | DISTRICT WIDE | 10 | 7461G | | REISSUE CHECK #465345 |
| LAWRENCE WILLIAM W | 470786 | 30,029.50 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| LLOYD & MCDANIEL PLC | 470787 | 1,517.27 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| MARKOFF LAW LLC | 470788 | 120.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| MARYLAND CHILD SUPPORT | 470789 | 288.46 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| MASON SCHILLING MASON CO LPA | 470790 | 43.98 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| MCCLAIN DEWEES PLLC | 470791 | 295.65 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| MICHAEL K BISHOP & ASSOCIATES PSC | 470792 | 91.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| MICHIGAN ST DISBURSEMENT UNIT | 470793 | 59.08 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| MIDLAND CREDIT MGMT INC | 470794 | 352.78 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| NC CHILD SUPPORT CENTRALIZED COLLI | 470795 | 320.91 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| NEBRASKA CHILD SUPPORT PAYMENT CE | 470796 | 35.08 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| OHIO CHILD SUPPORT | 470797 | 763.89 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| PENNSYLVANIA SCDU | 470798 | 80.77 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| PHILLIP J CASTAGNO | 470768 | 579.40 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| RAWN LAW FIRM PLLC | 470713 | 265.70 | DISTRICT WIDE | 10 | 7461G | | REISSUE CHECK # 465944 |
| RAWN LAW FIRM PLLC | 470799 | 245.81 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| SHANA ARMOUR | 470763 | 380.77 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| SLOVIN & ASSOCIATES CO LPA | 470800 | 680.04 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| SMITHER J MICHAEL | 470801 | 73.63 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| STATE CENTRAL COLLECTION | 470803 | 2,484.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| STATE OF FLORIDA DISBURSEMENT UNIT | 470804 | 390.63 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| STENGER & STENGER PC | 470805 | 48.25 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| STEPHEN S JOHNSON | 470782 | 1,915.98 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| STEVEN A SNOW | 470802 | 142.24 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| TEXAS CHILD SUPPORT | 470806 | 103.85 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| THE CHAPTER 13 TRUST MIDDLE DISTRIC | 470807 | 149.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| THOMAS M DENBOW LAW OFFICE | 470808 | 180.54 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| TRANSWORLD SYSTEMS INC | 470809 | 239.93 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| US DEPT OF TREASURY | 470810 | 600.46 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| WALLACE BOGGS PLLC | 470811 | 345.69 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| WEBER AND OLCESE PLC | 470812 | 419.70 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| WELTMAN WEINBERG & REIS CO LPA | 470813 | 2,138.36 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |
| WEST VIRGINIA CHILD SUPPORT ENFORC | 470814 | 218.08 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant r1015 |

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|-----------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|---|
| WYATT TARRANT AND COMBS LLP | 1098329 | 3,518,627.20 | DISTRICT WIDE | 0003611 | 0710 | FAC5 | PURCHASE OF PROPERTY AT 3901 ATKINSON SQ DR |
| ZURICH AMERICAN INSURANCE | 470761 | 200.00 | DISTRICT WIDE | 10 | 7421R | | RESTITUTION D. LAMONT |
| KY STATE TREASURER | 470509 | 16.63 | DISTRICTWIDE EXPENSE | 9501245 | 0231 | 021X | STEP CORRECTION FOR KELSEY NAUERT |
| KY STATE TREASURER | 470510 | 6.48 | DISTRICTWIDE EXPENSE | 9501245 | 0231 | 021X | RETRO SALARY FOR ELIZABETH MURPHY |
| KY STATE TREASURER | 470511 | 47.00 | DISTRICTWIDE EXPENSE | 9501245 | 0231 | 021X | STEP CORRECTION FOR CHRISTA KYSER |
| KY STATE TREASURER | 470512 | 65.57 | DISTRICTWIDE EXPENSE | 9501245 | 0231 | 021X | RETRO SICK DAYS FOR MARK HURLEY |
| KY STATE TREASURER | 470513 | 71.52 | DISTRICTWIDE EXPENSE | 9501245 | 0231 | 021X | STEP CORRECTION RHONDA MARTIN |
| KY STATE TREASURER | 470514 | 181.97 | DISTRICTWIDE EXPENSE | 9501245 | 0231 | 021X | STEP CORRECTION FOR ROGER ANGEL |
| SLUSHER KIMBERLY R | 1098125 | 79.00 | DUNN ELEMENTARY SCHOOL | 1561077 | 0650 | 900XF | REIMBURSE FOR SMORE SUBSCRIPTION |
| ALBRIGHT JENNIFER | 1098195 | 111.45 | EARLY CHILDHOOD | EA12001 | 0581 | 135G | IN COUNTY TRAVEL AUGUST |
| GARNETT CHARITY | 470463 | 50.00 | ENGELHARD ELEMENTARY SCHOOL | 2402826 | 0679 | 735X | CHANGE FOR BOOKFAIR 10/21-11/01 |
| ALLISON C MATTINGLY | 1098082 | 29.91 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| AMBER D BOWMAN | 1097992 | 87.12 | EXCEPTIONAL CHILD EDUCATION | EC11043 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| AMES JESSICA | 1097980 | 10.32 | EXCEPTIONAL CHILD EDUCATION | EC11043 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| ANDREA HEATON | 1098045 | 91.65 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| BLAKLEY STEPHENIE W | 1097989 | 133.70 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| BRANDI BURBRINK | 1097997 | 168.63 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| BRIDGET M GREEN | 1098042 | 93.76 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| BRITTANY D ADKINS | 1097977 | 103.44 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| BYRUM JOANI M | 1097999 | 72.86 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| CASEY R ROOF | 1098115 | 56.74 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| CHRISTY M RHODES | 1098285 | 38.77 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| CRUZ PAMELA | 1098015 | 147.05 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| DELK CHRISTINE D | 1098221 | 112.44 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL AUG-SEPT |
| DEVON A LAND | 1098070 | 14.44 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| DUANE E SCHADE | 1098118 | 5.19 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| EMILY B SCHANTZ | 1098119 | 41.35 | EXCEPTIONAL CHILD EDUCATION | EC11043 | 0581 | 900XX | IN COUTNY TRAVEL SEPT |
| ERIN N STUMPH | 1098129 | 7.76 | EXCEPTIONAL CHILD EDUCATION | EC11159 | 0697 | 900XS | REIMBURSE FOR CBI PACT PROGRAM |
| HALL CHRISTY L | 1098044 | 10.35 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| HEATHER O RICHTER | 1098114 | 54.75 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST |
| JOHNSON LORI ANN | 1098056 | 81.32 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| KAMILLE A POTTER | 1098277 | 106.71 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| KATHRYN TYLER YOUNG | 1098153 | 102.85 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| KELLY E LAW | 1098246 | 93.42 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| KELLY G DOCKERY BROOKS | 1098024 | 106.40 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| KRISTEN N CLAN | 1098211 | 148.70 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| LINDON A COFFEE | 1098214 | 50.65 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| LYNCH STEFANIE | 1098079 | 123.99 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| MALLORY J OLENICK | 1098097 | 50.74 | EXCEPTIONAL CHILD EDUCATION | EC11043 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| MEGAN COLLINS | 1098009 | 61.02 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| MELODY SAWYER | 1098116 | 131.02 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| MINDY J ASHFORD | 1097986 | 41.60 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| RALPH DUANE WILLIAMS | 1098327 | 61.52 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |

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|--------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|--|
| REBECCA LYN OWENS | 1098100 | 82.63 | EXCEPTIONAL CHILD EDUCATION | EC11043 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| REBEKAH R ELLIS | 1098030 | 81.12 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| RODNEY A ENGLAND | 1098226 | 134.05 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| SCALLY CHRISTINE | 1098117 | 101.41 | EXCEPTIONAL CHILD EDUCATION | EC11043 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| SCHOENBACHLER LEANDRA | 1098120 | 56.32 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| SHELLIE A BRYAN | 1097994 | 88.75 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| STEPHANIE D COOK | 1098216 | 153.30 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| STOCKER KATHLEEN | 1098300 | 61.79 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| STRYBEL COLLEEN | 1098127 | 124.13 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| SUTTON REBECCA | 1098130 | 30.33 | EXCEPTIONAL CHILD EDUCATION | EC11043 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| TAMULA M TUCKER | 1098312 | 116.49 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| THELA M ABELL | 1097976 | 141.99 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| WHITT JEAN R | 1098145 | 15.03 | EXCEPTIONAL CHILD EDUCATION | EC11043 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| WHORTON JENNIFER | 1098147 | 80.70 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| UNCLEBACK OLIVIA | 1098137 | 39.48 | FARNSLEY MIDDLE SCHOOL | 0491077 | 0581 | 900XF | IN COUNTY TRAVEL SEPT |
| BRADLEY S YOUNGBLOOD | 1098154 | 58.08 | GENERAL COUNSEL | GC11162 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| BRADLEY S YOUNGBLOOD | 1098330 | 117.04 | GENERAL COUNSEL | GC11162 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| DAVIS KARLA | 1098220 | 413.60 | GREATHOUSE/SHRYOCK ELEMENTARY | 0131077 | 0580 | 900XF | OUT OF COUNTY TRAVEL REIMBURSEMENT FOR NOV |
| ALPHUS D MCGINNIS | 1098254 | 8.66 | HIGHLAND MIDDLE SCHOOL | 3201077 | 0531 | 900XF | REIMBURSE CERTIFIED POSTAGE |
| DAMON L PARKER SR | 1098102 | 3,968.00 | HR PERSONNEL SERVICE | CT11099 | 0569 | 900XV | FALL 2020 TUITION REIMBURSEMENT |
| JEFFERSON COUNTY CLERK | 470485 | 19.00 | HR PERSONNEL SERVICE | CT11099 | 0810 | 900XS | NOTARY FOR CYNTHIA SMITH |
| KAMLA A JONES | 1098058 | 3,768.00 | HR PERSONNEL SERVICE | CT11099 | 0569 | 900XV | SUMMER 2021 TUITION REIMBURSEMENT |
| KNAKALA K BIGGS DERAMUS | 1097988 | 4,768.00 | HR PERSONNEL SERVICE | CT11099 | 0569 | 900XV | SUMMER 2021 TUITION REIMBURSEMENT |
| LEE A KINNAIRD | 1098063 | 4,968.00 | HR PERSONNEL SERVICE | CT11099 | 0569 | 900XV | SUMMER 2021 TUITION REIMBURSEMENT |
| MEGHAN L JACKSON | 1098051 | 4,968.00 | HR PERSONNEL SERVICE | CT11099 | 0569 | 900XV | SUMMER 2021 TUITION REIMBURSEMENT |
| MUNOZ MARCO | 1098260 | 158.44 | HR PERSONNEL SERVICE | CT12099 | 0581 | 401IB | IN COUNTY TRAVEL SEPT |
| TIMOTHY A STRINGER SR | 1098126 | 3,968.00 | HR PERSONNEL SERVICE | CT11099 | 0569 | 900XV | SUMMER 2021 TUITION REIMBURSEMENT |
| JODELL RENN | 1098112 | 99.00 | INTERNAL AUDIT | IA11083 | 0338 | 900XS | WEBINAR REGISTRATION FEES |
| KIMBERLY G HARDING | 1098234 | 444.02 | JACOB ELEMENTARY SCHOOL | 3251053 | 0580 | 900XF | OUT OF COUNTY TRAVEL SEPT |
| MEGAN N ABDOL | 1097975 | 87.08 | JACOB ELEMENTARY SCHOOL | 3251053 | 0580 | 900XF | OUT OF COUNTY TRAVEL SEPT |
| ONE TIME VENDOR - SCNS | 470696 | 71.60 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | WENDY AND CINDY ZHENG |
| ONE TIME VENDOR - SCNS | 470697 | 63.60 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | MARYALLISON AND MARYELIZABETH KOCH LAR |
| RAY ROBERT | 1098110 | 4,000.00 | LABOR MGT & EMPLOYEE RELATIONS | ER11517 | 0349 | 900XS | GRIEVANCE RESOLUTION |
| COOMER PAMELA | 1098012 | 43.65 | LIBRARY MEDIA SERVICES | LI11221 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| FRANCIS GERALD YOUNG | 1098152 | 3.08 | LIBRARY MEDIA SERVICES | LI11221 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| TAMMY L THOMPSON | 1098136 | 15.57 | LIBRARY MEDIA SERVICES | LI11221 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| CHRISTINA R CASE | 1098210 | 121.73 | MALCOLM CHANCEY ELEMENTARY SCH | 1022104 | 0581 | 125I | IN COUNTY TRAVEL SEPT |
| KATHERINE C PORFOLIO | 1098276 | 132.00 | NEWBURG MIDDLE SCHOOL | 0411053 | 0580 | 900XF | OUT OF COUNTY TRAVEL SEPT |
| MOORE TRADITIONAL SCHOOL | 1098089 | 135.00 | NEWCOMER ACADEMY | 1862826 | 0679 | 761X | ATTN:TRACI BUSH XC FEES |

ORDERS OF THE TREASURER-VOUCHERS
10/11/2021 THROUGH 10/24/2021

| <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> |
|---------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|------------------------------|
| PERKINS CHRISTOPHER | 1098271 | 56.86 | OPERATIONS SERVICES | OP11086 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| BROOKINS LATISHAWA | 1098206 | 30.36 | PUPIL PERSONNEL | PP11026 | 0580 | 900XS | OUT OF COUNTY TRAVEL SEPT |
| CARRIE L WILLIS | 1098148 | 34.45 | PUPIL PERSONNEL | PP11030 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| JEREMY JOHNSON | 1098055 | 273.09 | PUPIL PERSONNEL | PP11030 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| PERRYMAN ANNE | 1098272 | 57.72 | PUPIL PERSONNEL | PP11026 | 0580 | 900XS | OUT OF COUNTY TRAVEL SEPT |
| SHAFARRO G MOORE | 1098088 | 397.95 | PUPIL PERSONNEL | PP11030 | 0581 | 900XX | IN COUNTY TRAVEL AUGUST-SEPT |
| GOGGIN MILLER EILEEN | 1098040 | 177.24 | RESOURCE DEVELOPMENT | RD11747 | 0580 | 900XS | OUT OF COUNTY TRAVEL SEPT |
| ADAM R WILSON | 1098149 | 24.03 | SCHOOL COSTS PAID CENTRALLY | 9451263 | 0581 | | IN COUNTY TRAVEL AUGUST |
| ETANA GARFINKLE PLYMESSER | 1098228 | 11.32 | SCHOOL COSTS PAID CENTRALLY | 9451263 | 0581 | | IN COUNTY TRAVEL SEPT |
| GABRIELLA S BURDETTE | 1098207 | 244.20 | SCHOOL COSTS PAID CENTRALLY | 9451263 | 0581 | | IN COUNTY TRAVEL AUG-SEPT |
| GIBSON TINA B | 1098038 | 54.34 | SCHOOL COSTS PAID CENTRALLY | 9451263 | 0581 | | IN COUNTY TRAVEL SEPT |
| GRISANTI THOMAS | 1098232 | 13.98 | SCHOOL COSTS PAID CENTRALLY | 9451263 | 0581 | | IN COUNTY TRAVEL SEPT |
| KIM GRACE | 1098240 | 60.15 | SCHOOL COSTS PAID CENTRALLY | 9451263 | 0581 | | IN COUNTY TRAVEL SEPT |
| AMY G DOWNS | 1098225 | 117.43 | SCHOOL CULTURE & CLIMATE | FI12123 | 0581 | 337GC | IN COUNTY TRAVEL SEPT |
| ANN M MORGAN | 1098091 | 91.56 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| APRYL L CLARK | 1098007 | 50.29 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| BOEMKER APRIL C | 1098205 | 62.85 | SCHOOL CULTURE & CLIMATE | FI12123 | 0581 | 337GC | IN COUNTY TRAVEL SEPT |
| BRITTANY Q KNIPP | 1098066 | 107.25 | SCHOOL CULTURE & CLIMATE | FI11030 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| CARMON D THOMPSON | 1098135 | 88.44 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| CRYSTAL C CARTER | 1098003 | 107.33 | SCHOOL CULTURE & CLIMATE | FI11030 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| CRYSTAL N BOWLING | 1097991 | 123.40 | SCHOOL CULTURE & CLIMATE | FI11061 | 0581 | 900XX | IN COUNTY TRAVEL SEPT |
| DOPSON DOMINIQUE | 1098224 | 65.74 | SCHOOL CULTURE & CLIMATE | FI12123 | 0581 | 337GC | IN COUNTY TRAVEL SEPT |
| FISHER CHENG Z | 1098033 | 187.68 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| HANNAH G DALCOURT | 1098016 | 251.96 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| HIGH LAUREN J | 1098047 | 29.44 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| JENNA R RICHARDSON | 1098286 | 136.60 | SCHOOL CULTURE & CLIMATE | FI12123 | 0581 | 337GC | IN COUNTY TRAVEL SEPT |
| JENNIFER COOK | 1098011 | 135.35 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| JENNIFER L DRISCOLL | 1098027 | 85.15 | SCHOOL CULTURE & CLIMATE | FI11030 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| JOSHUA J KONCZAL | 1098067 | 129.73 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| KELLY A HAGAN | 1098233 | 128.59 | SCHOOL CULTURE & CLIMATE | FI12123 | 0581 | 337GC | IN COUNTY TRAVEL SEPT |
| LATOYA M BRYANT | 1097995 | 175.22 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| LAURA H BRYANT | 1097996 | 90.06 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| MADELINE C HEUKE | 1098046 | 192.91 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| MATTHEW D TRZASKUS | 1098311 | 73.76 | SCHOOL CULTURE & CLIMATE | FI12123 | 0581 | 337GC | IN COUNTY TRAVEL SEPT |
| MCGARRY LISA | 1098083 | 89.58 | SCHOOL CULTURE & CLIMATE | FI11030 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| MELISSA R LOGSDON | 1098247 | 88.34 | SCHOOL CULTURE & CLIMATE | FI12123 | 0581 | 337GC | IN COUNTY TRAVEL SEPT |
| NABER SHANNON | 1098094 | 265.97 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| PARNELL DEARING MINTER | 470679 | 31.68 | SCHOOL CULTURE & CLIMATE | FI11060 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| PORTIA H JENNINGS | 1098053 | 123.35 | SCHOOL CULTURE & CLIMATE | FI11030 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| RICKY L HOWELL | 1098049 | 65.57 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| RYAN C SELLS | 1098123 | 77.72 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| THOMAS ADAM D | 1098134 | 115.34 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| VICTORIA G LIGON | 1098073 | 84.59 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |

ORDERS OF THE TREASURER-VOUCHERS

10/11/2021 THROUGH 10/24/2021

| <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> |
|--|----------------|---------------------|--------------------------------|------------|------------|-------------|---|
| WOOD ANNE | 1098328 | 24.14 | SCHOOL CULTURE & CLIMATE | F111060 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| YATES SANDRA | 1098151 | 220.83 | SCHOOL CULTURE & CLIMATE | F111130 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| KY STATE TREASURER | 470508 | 25.00 | SECURITY AND INVESTIGATIONS | SI11089 | 0810 | | SLEO RENEWAL FOR MICHAEL FORD |
| TARA N DAVIS | 1098019 | 84.35 | SLAUGHTER ELEMENTARY SCHOOL | 1032104 | 0581 | 125I | INCOUNTY TRAVEL AUGUST |
| SCHWEINHART TIFFANIE | 1098290 | 62.26 | SOUTHERN HIGH SCHOOL | 0312104 | 0581 | 125I | IN COUNTY TRAVEL AUGUST |
| CLARK WENDI | 1098212 | 76.37 | STATE AGENCY ADMINISTRATION | 9331198 | 0581 | 103X | IN COUNTY TRAVEL SEPT |
| NODLER LORI R | 1098265 | 48.90 | STATE AGENCY ADMINISTRATION | 9331198 | 0581 | 103X | IN COUNTY TRAVEL SEPT |
| FIREPLACE INC | 470615 | 149.00 | STOPHER ELEMENTARY | 2111077 | 0650 | 900XF | ONE SOFTWARE LISCENSE |
| AMY L GOODENOUGH | 1098041 | 186.05 | TEACH & LEARN INNOVATION | CM11232 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| JUSTUS STACY L | 1098059 | 24.18 | TEACH & LEARN INNOVATION | CM11284 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| MICAELA N WANG | 1098142 | 43.81 | TEACH & LEARN INNOVATION | CM11284 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| STEPHANIE D CHEATHAM | 1098005 | 27.44 | TEACH & LEARN INNOVATION | CM11284 | 0581 | 900XS | IN COUNTY TRAVEL SEPT |
| WARD LORI D | 1098143 | 65.68 | TEACH & LEARN INNOVATION | CM11281 | 0581 | 900XS | IN COUNTY TRAVEL AUGUST |
| DEPT OF HIGHWAY SAFETY & MOTOR VEI | 470604 | 10.00 | TRANSPORTATION SERVICES | TR11092 | 0349 | 900XS | ROBERT E HOOD |
| MARK J PETERS | 1098103 | 9,300.00 | VALLEY TRADITIONAL HIGH SCHOOL | 0332905 | 0610 | 504I | NAVY ROTC REIMBURSEMENT |
| SARA J COX | 1098217 | 38.00 | WATTERSON ELEMENTARY SCHOOL | 0721077 | 0810 | 900XF | NOTARY FEE REIMBURSE FOR SARA COX AND ANGIE \ |
| TOTAL OF VOUCHERS PAID FOR THIS PERIOD: | | 3,717,244.16 | | | | | |

ORDERS OF THE TREASURER-VOUCHERS

10/11/2021 THROUGH 10/24/2021

| <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 | 187,514.66 |
| 2 | SPECIAL REVENUE | 10,782.10 |
| 22 | DISTRICT ACTIVITY FUNDS | 185.00 |
| 360 | CONSTRUCTION FUND | 3,518,627.20 |
| 51 | FOOD SERVICE FUND | 135.20 |
| TOTAL OF VOUCHERS PAID FOR THIS PERIOD: | | 3,717,244.16 |

UNIT EXPENSE RECAP

| <u>UNIT</u> | <u>UNIT NAME</u> | <u>AMOUNT</u> |
|-------------|--------------------------------|---------------|
| TH1 | ACAD SCH DIV (ELEM ZONE 3) | 186.99 |
| ON1 | ACAD SCH DIV (ELEM ZONE1) | 312.13 |
| SP1 | ACADEMIC SUPPORT SERVICES | 152.83 |
| AI1 | ACCELERATED IMPROVEMENT (AIS) | 870.49 |
| AC1 | ACCOUNTING SERVICES | 145.00 |
| EV1 | ACCT, RES & SYSTEM IMP | 93.32 |
| AE1 | ADULT EDUCATION | 9.68 |
| 987 | ARCHDIOCESE OFFIC | 205.00 |
| 185 | ATKINSON ELEMENTARY SCHOOL | 38.00 |
| 083 | COCHRANE ELEMENTARY SCHOOL | 7.38 |
| CC1 | COMMUNICATION/COMMUNITY RELA | 122.20 |
| 000 | DISTRICT WIDE | 3,663,130.10 |
| 950 | DISTRICTWIDE EXPENSE | 389.17 |
| 156 | DUNN ELEMENTARY SCHOOL | 79.00 |
| EA1 | EARLY CHILDHOOD | 111.45 |
| 240 | ENGELHARD ELEMENTARY SCHOOL | 50.00 |
| EC1 | EXCEPTIONAL CHILD EDUCATION | 3,708.21 |
| 049 | FARNSLEY MIDDLE SCHOOL | 39.48 |
| GC1 | GENERAL COUNSEL | 175.12 |
| 013 | GREATHOUSE/SHRYOCK ELEMENTARY | 413.60 |
| 320 | HIGHLAND MIDDLE SCHOOL | 8.66 |
| CT1 | HR PERSONNEL SERVICE | 26,585.44 |
| IA1 | INTERNAL AUDIT | 99.00 |
| 325 | JACOB ELEMENTARY SCHOOL | 531.10 |
| 001 | JCPS CENTRAL ADMINISTRATION | 135.20 |
| ER1 | LABOR MGT & EMPLOYEE RELATIONS | 4,000.00 |
| LI1 | LIBRARY MEDIA SERVICES | 62.30 |
| 102 | MALCOLM CHANCEY ELEMENTARY SCH | 121.73 |
| 041 | NEWBURG MIDDLE SCHOOL | 132.00 |
| 186 | NEWCOMER ACADEMY | 135.00 |
| OP1 | OPERATIONS SERVICES | 56.86 |
| PP1 | PUPIL PERSONNEL | 793.57 |
| RD1 | RESOURCE DEVELOPMENT | 177.24 |
| 945 | SCHOOL COSTS PAID CENTRALLY | 408.02 |
| FI1 | SCHOOL CULTURE & CLIMATE | 3,617.85 |
| SI1 | SECURITY AND INVESTIGATIONS | 25.00 |
| 103 | SLAUGHTER ELEMENTARY SCHOOL | 84.35 |
| 031 | SOUTHERN HIGH SCHOOL | 62.26 |
| 933 | STATE AGENCY ADMINISTRATION | 125.27 |

ORDERS OF THE TREASURER-VOUCHERS
10/11/2021 THROUGH 10/24/2021

| <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> |
| | | | 211 | STOPHER ELEMENTARY | | | 149.00 |
| | | | CM1 | TEACH & LEARN INNOVATION | | | 347.16 |
| | | | TR1 | TRANSPORTATION SERVICES | | | 10.00 |
| | | | 033 | VALLEY TRADITIONAL HIGH SCHOOL | | | 9,300.00 |
| | | | 072 | WATTERSON ELEMENTARY SCHOOL | | | 38.00 |
| | | | TOTAL OF VOUCHERS PAID FOR THIS PERIOD: | | | | 3,717,244.16 |