

**ORDERS OF THE TREASURER-VOUCHERS**  
**10/25/2021 THROUGH 11/17/2021**

| <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      | 1098510        | 86.63         | ACAD SCH DIV (ELEM ZONE 2)    | TW11052    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT                      |
| HARTSTERN PAIGE      | 1098823        | 79.03         | ACAD SCH DIV (ELEM ZONE 2)    | TW11052    | 0581       | 900XS       | IN COUNTY TRAVEL OCT                       |
| TERRY MICHAEL D      | 1098658        | 130.22        | ACAD SCH DIV (ELEM ZONE 2)    | TW11052    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT                      |
| TERRY MICHAEL D      | 1098943        | 137.95        | ACAD SCH DIV (ELEM ZONE 2)    | TW11052    | 0581       | 900XS       | IN COUNTY TRAVEL OCT                       |
| LEFFERT JOSEPH A     | 1099216        | 75.67         | ACAD SCH DIV (ELEM ZONE 3)    | TH11052    | 0581       | 900XS       | IN COUNTY TRAVEL OCT                       |
| MARKS JOHN LAMESA    | 1098861        | 167.82        | ACAD SCH DIV (ELEM ZONE1)     | ON11052    | 0581       | 900XS       | IN COUNTY TRAVEL OCT                       |
| HEATHER A BENFIELD   | 1099143        | 21.12         | ACAD SCH DIV (HIGH SCHOOLS)   | SX11052    | 0581       | 900XS       | IN COUNTY TRAVEL AUG                       |
| JOSEPH R ELLISON III | 1098481        | 107.66        | ACAD SCH DIV (HIGH SCHOOLS)   | SX11052    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT                      |
| KIM MORALES          | 1098873        | 34.36         | ACAD SCH DIV (HIGH SCHOOLS)   | SX11052    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT                      |
| ROBERT S FULK        | 1098493        | 211.62        | ACAD SCH DIV (MIDDLE SCHOOLS) | FO11052    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT                      |
| DR CARMEN W COLEMAN  | 1098788        | 72.99         | ACADEMIC SERVICES DIVISION    | AO11052    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT- OCT                 |
| AUBREY R WILLIAMS    | 1098963        | 147.58        | ACADEMIC SUPPORT SERVICES     | SP12219    | 0581       | 096IC       | IN COUNTY TRAVEL OCT                       |
| AVERETTE ALICIA      | 1099141        | 20.24         | ACADEMIC SUPPORT SERVICES     | SP11052    | 0581       | 900XS       | IN COUNTY TRAVEL OCT                       |
| CROWE CYNTHIA        | 1098464        | 127.79        | ACADEMIC SUPPORT SERVICES     | SP12219    | 0581       | 096IC       | IN COUNTY TRAVEL SEPT                      |
| GOFFNER GWENDOLYN    | 1099187        | 78.29         | ACADEMIC SUPPORT SERVICES     | SP11104    | 0581       | 125X        | IN COUNTY TRAVEL OCT                       |
| SIRCY MICHELLE       | 1098925        | 125.57        | ACADEMIC SUPPORT SERVICES     | SP11034    | 0581       | 900XS       | IN COUNTY TRAVEL OCT                       |
| GIBBS CATHERINE      | 1098496        | 137.92        | ACCELERATED IMPROVEMENT (AIS) | AI11052    | 0580       | 900XS       | OUT OF COUNTY TRAVEL SEPT                  |
| MCDOWELL JANICE P    | 1098865        | 23.45         | ACCELERATED IMPROVEMENT (AIS) | AI11052    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT                      |
| MEYER NATHAN R       | 1098564        | 89.59         | ACCELERATED IMPROVEMENT (AIS) | AI11052    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT                      |
| ROSHANDA M JOHNSON   | 1098527        | 138.38        | ACCELERATED IMPROVEMENT (AIS) | AI12053    | 0580       | 401I        | OUT OF COUNTY TRAVEL SEPT                  |
| ROSHANDA M JOHNSON   | 1098833        | 164.51        | ACCELERATED IMPROVEMENT (AIS) | AI11052    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT                      |
| FLORENCE C CHANG     | 1099158        | 32.60         | ACCT, RES & SYSTEM IMP        | EV11217    | 0581       | 900XS       | IN COUNTY TRAVEL NOV                       |
| KASS                 | 471254         | 300.00        | ADMINISTRATION                | AD11075    | 0338       | 900XS       | KASS REGISTRATION FOR MARTY POLLIO DEC 5-7 |
| NELSON CO BD OF ED   | 470830         | 150.00        | ADMINISTRATION                | AD11071    | 0338       | 900XS       | KSBA 4TH REGIONAL MEETING REGISTRATION     |
| TURNER ROSIE         | 1099298        | 53.88         | ADULT EDUCATION               | AE12067    | 0581       | 187I        | IN COUNTY TRAVEL OCT                       |
| ALEXANDRIA ICEMAN    | 470967         | 245.96        | ARCHDIOCESE OFFIC             | 9872027    | 0580       | 401FP       | OUT OF COUNTY TRAVEL SEPT                  |
| AMY W TEDESCO        | 471060         | 1,944.32      | ARCHDIOCESE OFFIC             | 9872027    | 0580       | 401FP       | OUT OF COUNTY TRAVEL SEPT                  |
| BRYAN K TINCHER      | 471646         | 550.00        | ARCHDIOCESE OFFIC             | 9872027    | 0338       | 401FP       | REGISTRATION IBA CONFERENCE 2021           |
| CAROL ANNE PERRYMAN  | 471033         | 1,220.96      | ARCHDIOCESE OFFIC             | 9872027    | 0580       | 401FP       | OUT OF COUNTY TRAVEL SEPT                  |
| KRISTINE GRIMM       | 471227         | 1,944.32      | ARCHDIOCESE OFFIC             | 9872027    | 0580       | 401FP       | OUT OF COUNTY TRAVEL                       |
| NALL AMY             | 471575         | 259.31        | ARCHDIOCESE OFFIC             | 9872027    | 0338       | 401FP       | REGISTRATION FOR CLS 2021                  |
| PATRICIA A FORDE     | 471219         | 975.00        | ARCHDIOCESE OFFIC             | 9872027    | 0338       | 401FP       | REGISTRATION FOR FLIBS                     |
| SEAN SMITH           | 1098643        | 6.00          | BALLARD HIGH SCHOOL           | 1051077    | 0581       | 900XF       | IN COUNTY TRAVEL OCT                       |
| CATHY L JACKSON      | 1098830        | 15.50         | BOWEN ELEMENTARY SCHOOL       | 0941077    | 0531       | 900XF       | REIMBURSE COMPUTER POSTAGE                 |
| MELISSA A ESCOBAR    | 1098806        | 95.16         | CANE RUN ELEMENTARY           | 0052104    | 0581       | 125I        | IN COUNTY TRAVEL SEPT                      |
| ELIZABETH V ADAMS    | 1098757        | 68.91         | CAREER & TECH ED SYSTEM WIDE  | 9351147    | 0581       | 900XS       | IN COUNTY TRAVEL OCT                       |
| JAMES A MOORE        | 1098872        | 129.71        | CAREER & TECH ED SYSTEM WIDE  | 9351147    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT                      |
| SIMON JOSEPH         | 1098924        | 392.44        | CAREER & TECH ED SYSTEM WIDE  | 9351147    | 0581       | 900XS       | IN COUNTY TRAVEL JULY-OCT                  |
| SMITH KAREN RUBLE    | 1098927        | 90.20         | CAREER & TECH ED SYSTEM WIDE  | 9351147    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT-OCT                  |

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|-----------------------------------|----------------|---------------|------------------------------|------------|------------|-------------|---------------------------------------|
| DARIN A LONG                      | 471556         | 489.06        | CHIRSTIAN ACADEMY            | 9842027    | 0338       | 401GP       | REGISTRATION CONVERGE CONFERENCE 2022 |
| JILL D BLOUNT                     | 471458         | 244.53        | CHIRSTIAN ACADEMY            | 9842027    | 0338       | 401GP       | REGISTRATION CONVERGE CONFERENCE 2022 |
| JULIE B DEPUGH                    | 471482         | 244.53        | CHIRSTIAN ACADEMY            | 9842027    | 0338       | 401GP       | REGISTRATION CONVERGE CONFERENCE 2022 |
| LINDA L RAFLA                     | 471618         | 244.53        | CHIRSTIAN ACADEMY            | 9842027    | 0338       | 401GP       | REGISTRATION CONVERGE CONFERENCE 2022 |
| REBECCA E WILEY                   | 471664         | 244.53        | CHIRSTIAN ACADEMY            | 9842027    | 0338       | 401GP       | REGISTRATION CONVERGE CONFERENCE 2022 |
| ANGELA M CLARK                    | 1098454        | 41.16         | COMMUNICATION/COMMUNITY RELA | CC11619    | 0581       | 900XS       | IN COUNTY TRAVEL OCT                  |
| BRISLIN JENNIFER                  | 1098775        | 160.60        | COMMUNICATION/COMMUNITY RELA | CC11619    | 0581       | 900XS       | IN COUNTY TRAVEL AUG-OCT              |
| MARK RICHARD HEBERT               | 1098511        | 110.44        | COMMUNICATION/COMMUNITY RELA | CC11619    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT                 |
| SARA A WAGNER                     | 1098958        | 132.66        | COMMUNICATION/COMMUNITY RELA | CC11619    | 0581       | 900XS       | IN COUNTY TRAVEL OCT                  |
| ACADEMY @ SHAWNEE HIGH SCHOOL     | 1099038        | 156.50        | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS                        |
| ALDRIDGE PITE HAAN LLC            | 470839         | 270.49        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r1029         |
| ALDRIDGE PITE HAAN LLC            | 471377         | 270.49        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r1112         |
| ANDREWS AND COX PC                | 470843         | 441.64        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r1029         |
| ANDREWS AND COX PC                | 471381         | 1,087.54      | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r1112         |
| ATHERTON HIGH SCHOOL              | 1099039        | 438.19        | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS                        |
| AUBURNDALE ELEMENTARY SCHOOL      | 1099040        | 99.75         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS                        |
| AUDUBON TRADITIONAL ELEM SCHOOL   | 1099041        | 58.00         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS                        |
| BALLARD HIGH SCHOOL               | 1099042        | 204.00        | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS                        |
| BARRET MIDDLE SCHOOL              | 1099043        | 182.26        | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS                        |
| BELL HESS & VAN ZANT PLLC         | 470841         | 170.88        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r1029         |
| BELL HESS & VAN ZANT PLLC         | 471379         | 220.67        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r1112         |
| BLACK JOSEPH M JR                 | 470842         | 3,566.60      | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r1029         |
| BLACK JOSEPH M JR                 | 471380         | 3,566.60      | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r1112         |
| BLAKE ELEMENTARY SCHOOL           | 1099044        | 31.50         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS                        |
| BOWEN ELEMENTARY SCHOOL           | 1099045        | 31.88         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS                        |
| BRECKINRIDGE FRANKLIN ELEMENTARY  | 1099046        | 118.50        | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS                        |
| BRECKINRIDGE METROPOLITAN HIGH SC | 1099047        | 40.00         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS                        |
| BROWN SCHOOL                      | 1099048        | 32.50         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS                        |
| CAMP TAYLOR ELEMENTARY SCHOOL     | 1099049        | 48.00         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS                        |
| CARRITHERS MIDDLE SCHOOL          | 1099050        | 52.50         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS                        |
| CARTER TRADITIONAL ELEM SCHOOL    | 1099051        | 156.38        | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS                        |
| CHAPTER 13 TRUSTEE - EDKY         | 470847         | 1,778.98      | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r1029         |
| CHAPTER 13 TRUSTEE - EDKY         | 471385         | 1,778.98      | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r1112         |
| CHENOWETH ELEM SCHOOL             | 1099052        | 112.88        | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS                        |
| CHURCHILL PARK SCHOOL             | 1099053        | 30.88         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS                        |
| CLARK SUPERIOR COURT              | 470848         | 125.00        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r1029         |
| CLARK SUPERIOR COURT              | 471386         | 125.00        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r1112         |
| COCHRAN ELEMENTARY SCHOOL         | 1099054        | 105.00        | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS                        |
| COCHRANE ELEM SCHOOL              | 1099055        | 53.88         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS                        |
| COLERIDGE TAYLOR ELEM SCHOOL      | 1099056        | 46.50         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS                        |
| COMMONWEALTH OF MASSACHUSETTS     | 470849         | 130.00        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r1029         |
| COMMONWEALTH OF MASSACHUSETTS     | 471387         | 130.00        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r1112         |
| CONWAY MIDDLE SCHOOL              | 1099057        | 65.50         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS                        |
| CORAL RIDGE ELEM SCHOOL           | 1099058        | 69.70         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS                        |

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|----------------------------------|----------------|---------------|------------------|------------|------------|-------------|-------------------------------|
| CROSBY MIDDLE SCHOOL             | 1099059        | 42.00         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| CRUSADE FOR CHILDREN             | 471196         | 76.13         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| DAVID DEEP LAW OFFICE            | 470850         | 920.22        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| DAVID DEEP LAW OFFICE            | 471388         | 570.58        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |
| DEATRICK & SPIES PSC             | 470851         | 1,899.56      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| DEATRICK & SPIES PSC             | 471389         | 1,711.23      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |
| DIVISION OF CHILD SUPPORT        | 470852         | 23,235.45     | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| DIVISION OF CHILD SUPPORT        | 471390         | 22,812.75     | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |
| DIXIE ELEM SCHOOL                | 1099060        | 51.25         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| DOSS HIGH SCHOOL                 | 1099061        | 33.00         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| DUPONT MANUAL HIGH SCHOOL        | 1099062        | 11.13         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| EASTERN HIGH SCHOOL              | 1099063        | 264.04        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| EISENHOWER ELEM SCHOOL           | 1099064        | 74.38         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| FARMER ELEMENTARY                | 1099065        | 58.63         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| FARNSLEY MIDDLE SCHOOL           | 1099066        | 278.39        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| FENTON & MCGARVEY LAW FIRM       | 470853         | 299.12        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| FENTON & MCGARVEY LAW FIRM       | 471391         | 366.60        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |
| FERN CREEK ELEMENTARY SCHOOL     | 1099067        | 72.50         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| FIELD ELEMENTARY SCHOOL          | 1099068        | 0.75          | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| FIFTH THIRD BANK                 | 1098753        | 973,840.35    | DISTRICT WIDE    | 52         | 7421AC     |             | 53RD ACI PAYMENT - OCT 21     |
| FROST MIDDLE SCHOOL              | 1099069        | 69.00         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| GLENNON LAW FIRM LLC             | 470854         | 419.10        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| GLENNON LAW FIRM LLC             | 471392         | 337.46        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |
| GREATHOUSE SHRYOCK TRAD ELEM SCH | 1099070        | 17.88         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| GREENWOOD ELEM SCHOOL            | 1099071        | 40.63         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| GUTERMUTH ELEMENTARY SCHOOL      | 1099072        | 31.50         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| HANLEY & CASTAGNO                | 470846         | 621.31        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| HANLEY & CASTAGNO                | 471384         | 592.34        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |
| HARTSTERN ELEM SCHOOL            | 1099073        | 15.75         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| HAWTHORNE ELEM SCHOOL            | 1099074        | 30.63         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| HAZELWOOD ELEMENTARY SCHOOL      | 1099075        | 33.13         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| HITE ELEM SCHOOL                 | 1099076        | 21.00         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| INSTANT AUTO CREDIT INC          | 470855         | 100.00        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| INSTANT AUTO CREDIT INC          | 471393         | 100.00        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |
| INTERNAL REVENUE SERVICE         | 470856         | 1,898.10      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| INTERNAL REVENUE SERVICE         | 471394         | 210.31        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |
| IROQUOIS HIGH SCHOOL             | 1099077        | 130.63        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| J B ATKINSON ACADEMY             | 1099078        | 45.50         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| J BART MCMAHON                   | 1098413        | 194.51        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| J BART MCMAHON                   | 1099125        | 193.27        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |
| JACOB ELEMENTARY SCHOOL          | 1099079        | 318.50        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| JAMES E BRUCE JR ATTORNEY AT LAW | 470844         | 337.46        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| JAMES E BRUCE JR ATTORNEY AT LAW | 471382         | 776.51        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |
| JAMES E VONSICK ATTORNEY         | 470857         | 604.86        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| JAMES E VONSICK ATTORNEY         | 471395         | 392.39        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |

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|-----------------------------------|----------------|---------------|------------------|------------|------------|-------------|-----------------------------------------------|
| JEFFERSON COUNTY TRAD MID SCHOOL  | 1099080        | 16.25         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                                |
| JEFFERSONTOWN ELEM SCHOOL         | 1099081        | 65.25         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                                |
| JEFFERSONTOWN HIGH SCHOOL         | 1099082        | 387.50        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                                |
| JOHNSONTOWN ROAD ELEM SCHOOL      | 1099083        | 55.13         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                                |
| KAMMERER MIDDLE SCHOOL            | 1099084        | 44.50         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                                |
| KENWOOD ELEM SCHOOL               | 1099085        | 28.13         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                                |
| KY REVENUE CABINET                | 470859         | 2,346.58      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029                 |
| KY REVENUE CABINET                | 471397         | 2,122.15      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112                 |
| KY STATE TREASURER                | 471255         | 654.49        | DISTRICT WIDE    | 10         | 7421K      |             | CLAUDETTE WALKER FY97-98 RETRO SERVICE CREDIT |
| KY STATE TREASURER                | 471540         | 46.91         | DISTRICT WIDE    | 10         | 7421K      |             | GIANNA WRUK RETRO STEP                        |
| KY STATE TREASURER                | 471541         | 116.17        | DISTRICT WIDE    | 10         | 7421K      |             | SYLVIA SMITH RETRO PAY                        |
| KY STATE TREASURER                | 471542         | 131.22        | DISTRICT WIDE    | 10         | 7421K      |             | JASON SOLAN RETRO ASSIGNMENT                  |
| KY STATE TREASURER                | 471543         | 99.91         | DISTRICT WIDE    | 10         | 7421K      |             | AVA HARGETT RETRO RETIREE SICK PAYOUT CORREC  |
| KY STATE TREASURER                | 471544         | 165.61        | DISTRICT WIDE    | 10         | 7421K      |             | KAYLA LOVEL RETRO STEP                        |
| KY STATE TREASURER                | 471545         | 244.83        | DISTRICT WIDE    | 10         | 7421K      |             | MICHELLE OBRYAN RETRO STEP                    |
| KY STATE TREASURER                | 471546         | 273.17        | DISTRICT WIDE    | 10         | 7421K      |             | THERESA HENDERSON RETRO PAY                   |
| KY STATE TREASURER                | 471547         | 271.53        | DISTRICT WIDE    | 10         | 7421K      |             | JACQUELINE SULLIVAN RETRO STEP                |
| KY STATE TREASURER                | 471548         | 320.40        | DISTRICT WIDE    | 10         | 7421K      |             | EDUARDO MERELLES RETRO STEP                   |
| KY STATE TREASURER                | 471549         | 328.97        | DISTRICT WIDE    | 10         | 7421K      |             | WENDY SMITH GRIEVANCE RESOLUTION              |
| KY STATE TREASURER                | 471550         | 241.11        | DISTRICT WIDE    | 10         | 7421K      |             | MARK PETERS RETRO STEP                        |
| KY STATE TREASURER                | 471551         | 432.49        | DISTRICT WIDE    | 10         | 7421K      |             | MICHAEL WILDT GRIEVANCE RESOLUTION            |
| LASSITER MIDDLE SCHOOL            | 1099086        | 163.63        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                                |
| LAUKHUF ELEMENTARY SCHOOL         | 1099087        | 58.63         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                                |
| LAWRENCE WILLIAM W                | 470860         | 30,335.00     | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029                 |
| LAWRENCE WILLIAM W                | 471398         | 30,587.50     | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112                 |
| LAYNE ELEMENTARY SCHOOL           | 1099088        | 54.00         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                                |
| LIBERTY HIGH SCHOOL               | 1099089        | 172.84        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                                |
| LINCOLN ELEMENTARY SCHOOL         | 1099090        | 119.88        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                                |
| LLOYD & MCDANIEL PLC              | 470861         | 1,797.21      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029                 |
| LLOYD & MCDANIEL PLC              | 471399         | 2,338.04      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112                 |
| LOWE ELEMENTARY SCHOOL            | 1099091        | 85.75         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                                |
| LUHR ELEM SCHOOL                  | 1099092        | 136.50        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                                |
| MALE TRADITIONAL HIGH SCHOOL      | 1099093        | 262.33        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                                |
| MARKOFF LAW LLC                   | 470862         | 120.00        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029                 |
| MARKOFF LAW LLC                   | 471400         | 120.00        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112                 |
| MARYLAND CHILD SUPPORT            | 470863         | 288.46        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029                 |
| MARYLAND CHILD SUPPORT            | 471401         | 288.46        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112                 |
| MASON SCHILLING MASON CO LPA      | 470864         | 28.23         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029                 |
| MASON SCHILLING MASON CO LPA      | 471402         | 36.98         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112                 |
| MCCLAIN DEWEES PLLC               | 470865         | 282.55        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029                 |
| MCCLAIN DEWEES PLLC               | 471403         | 284.10        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112                 |
| MICHAEL K BISHOP & ASSOCIATES PSC | 470866         | 50.00         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029                 |
| MICHAEL K BISHOP & ASSOCIATES PSC | 471404         | 50.00         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112                 |
| MICHIGAN ST DISBURSEMENT UNIT     | 470867         | 59.08         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029                 |
| MICHIGAN ST DISBURSEMENT UNIT     | 471405         | 59.08         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112                 |

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|---------------------------------------|----------------|---------------|------------------|------------|------------|-------------|-------------------------------|
| MIDDLETOWN ELEM SCHOOL                | 1099094        | 10.50         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| MIDLAND CREDIT MGMT INC               | 470868         | 887.43        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| MIDLAND CREDIT MGMT INC               | 471406         | 422.09        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |
| MOORE TRADITIONAL SCHOOL              | 1099095        | 133.88        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| NC CHILD SUPPORT CENTRALIZED COLLEGE  | 470869         | 320.91        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| NC CHILD SUPPORT CENTRALIZED COLLEGE  | 471407         | 320.91        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |
| NEBRASKA CHILD SUPPORT PAYMENT CENTER | 470870         | 35.08         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| NEBRASKA CHILD SUPPORT PAYMENT CENTER | 471408         | 35.08         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |
| NEWBURG MIDDLE SCHOOL                 | 1099096        | 90.63         | DISTRICT WIDE    | 10         | 7421R      |             | 404014676                     |
| NORTON ELEM SCHOOL                    | 1099097        | 55.13         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| OHIO CHILD SUPPORT                    | 470871         | 940.22        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| OHIO CHILD SUPPORT                    | 471409         | 763.89        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |
| PENNSYLVANIA SCDU                     | 470872         | 80.77         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| PENNSYLVANIA SCDU                     | 471410         | 80.77         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |
| PHILLIP J CASTAGNO                    | 470845         | 470.73        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| PHILLIP J CASTAGNO                    | 471383         | 469.57        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |
| PORTLAND ELEMENTARY SCHOOL            | 1099098        | 31.50         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| PRICE ELEM SCHOOL                     | 1099099        | 29.20         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| RAWN LAW FIRM PLLC                    | 470873         | 276.22        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| RAWN LAW FIRM PLLC                    | 471411         | 253.07        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |
| RUTHERFORD ELEMENTARY SCHOOL          | 1099100        | 108.50        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| SANDERS ELEMENTARY SCHOOL             | 1099101        | 97.13         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| SCHAFFNER TRADITIONAL ELEMENTARY      | 1099102        | 68.25         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| SENECA HIGH SCHOOL                    | 1099103        | 415.73        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| SHANA ARMOUR                          | 470840         | 380.77        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| SHANA ARMOUR                          | 471378         | 380.77        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |
| SHELBY ELEMENTARY SCHOOL              | 1099104        | 43.13         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| SLOVIN & ASSOCIATES CO LPA            | 470874         | 1,558.91      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| SLOVIN & ASSOCIATES CO LPA            | 471412         | 976.46        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |
| SMITHER J MICHAEL                     | 470875         | 80.19         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| SMITHER J MICHAEL                     | 471413         | 73.62         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |
| SMYRNA ELEM SCHOOL                    | 1099105        | 91.88         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| SOUTHERN HIGH SCHOOL                  | 1099106        | 773.05        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| ST MATTHEWS ELEM SCHOOL               | 1099107        | 42.00         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| STATE CENTRAL COLLECTION              | 470876         | 2,484.00      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| STATE CENTRAL COLLECTION              | 471414         | 2,462.00      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |
| STATE OF FLORIDA DISBURSEMENT UNIT    | 470877         | 120.00        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| STATE OF FLORIDA DISBURSEMENT UNIT    | 471415         | 120.00        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |
| STENGER & STENGER PC                  | 470878         | 128.38        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| STENGER & STENGER PC                  | 471416         | 88.88         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |
| STEPHEN S JOHNSON                     | 470858         | 2,334.02      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| STEPHEN S JOHNSON                     | 471396         | 2,621.71      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |
| STONESTREET ELEMENTARY SCHOOL         | 1099108        | 38.25         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS                |
| TEXAS CHILD SUPPORT                   | 470879         | 103.85        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1029 |
| TEXAS CHILD SUPPORT                   | 471417         | 103.85        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant r1112 |

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|-----------------------------------------|----------------|---------------|----------------------|------------|------------|-------------|--------------------------------------------------|
| THE CHAPTER 13 TRUST MIDDLE DISTRICT    | 470880         | 149.00        | DISTRICT WIDE        | 10         | 7461G      |             | Payroll Run X - Warrant r1029                    |
| THE CHAPTER 13 TRUST MIDDLE DISTRICT    | 471418         | 149.00        | DISTRICT WIDE        | 10         | 7461G      |             | Payroll Run X - Warrant r1112                    |
| THOMAS JEFFERSON MID SCHOOL             | 1099109        | 73.13         | DISTRICT WIDE        | 10         | 7421R      |             | PEPSI PROCEEDS                                   |
| THOMAS M DENBOW LAW OFFICE              | 470881         | 180.54        | DISTRICT WIDE        | 10         | 7461G      |             | Payroll Run X - Warrant r1029                    |
| THOMAS M DENBOW LAW OFFICE              | 471419         | 180.54        | DISTRICT WIDE        | 10         | 7461G      |             | Payroll Run X - Warrant r1112                    |
| TRANSWORLD SYSTEMS INC                  | 470882         | 235.87        | DISTRICT WIDE        | 10         | 7461G      |             | Payroll Run X - Warrant r1029                    |
| TRANSWORLD SYSTEMS INC                  | 471420         | 385.93        | DISTRICT WIDE        | 10         | 7461G      |             | Payroll Run X - Warrant r1112                    |
| TREASURER JCPS                          | 1099296        | 1,254.88      | DISTRICT WIDE        | 10         | 7421R      |             | SFS PORTION PF GOV DEALS                         |
| TULLY ELEMENTARY SCHOOL                 | 1099110        | 50.25         | DISTRICT WIDE        | 10         | 7421R      |             | PEPSI PROCEEDS                                   |
| US DEPT OF TREASURY                     | 470883         | 495.87        | DISTRICT WIDE        | 10         | 7461G      |             | Payroll Run X - Warrant r1029                    |
| US DEPT OF TREASURY                     | 471421         | 425.75        | DISTRICT WIDE        | 10         | 7461G      |             | Payroll Run X - Warrant r1112                    |
| VALLEY HIGH SCHOOL                      | 1099111        | 185.50        | DISTRICT WIDE        | 10         | 7421R      |             | PEPSI PROCEEDS                                   |
| WAGGENER HIGH SCHOOL                    | 1099112        | 493.88        | DISTRICT WIDE        | 10         | 7421R      |             | PEPSI PROCEEDS                                   |
| WALLACE BOGGS PLLC                      | 470884         | 670.66        | DISTRICT WIDE        | 10         | 7461G      |             | Payroll Run X - Warrant r1029                    |
| WALLACE BOGGS PLLC                      | 471422         | 380.54        | DISTRICT WIDE        | 10         | 7461G      |             | Payroll Run X - Warrant r1112                    |
| WATSON LANE ELEM SCHOOL                 | 1099113        | 22.50         | DISTRICT WIDE        | 10         | 7421R      |             | PEPSI PROCEEDS                                   |
| WATTERSON ELEM SCHOOL                   | 1099114        | 60.37         | DISTRICT WIDE        | 10         | 7421R      |             | PEPSI PROCEEDS                                   |
| WEBER AND OLCESE PLC                    | 470885         | 709.87        | DISTRICT WIDE        | 10         | 7461G      |             | Payroll Run X - Warrant r1029                    |
| WEBER AND OLCESE PLC                    | 471423         | 586.30        | DISTRICT WIDE        | 10         | 7461G      |             | Payroll Run X - Warrant r1112                    |
| WELLINGTON ELEM SCHOOL                  | 1099115        | 14.88         | DISTRICT WIDE        | 10         | 7421R      |             | PEPSI PROCEEDS                                   |
| WELTMAN WEINBERG & REIS CO LPA          | 470886         | 2,432.98      | DISTRICT WIDE        | 10         | 7461G      |             | Payroll Run X - Warrant r1029                    |
| WELTMAN WEINBERG & REIS CO LPA          | 471424         | 1,037.56      | DISTRICT WIDE        | 10         | 7461G      |             | Payroll Run X - Warrant r1112                    |
| WEST VIRGINIA CHILD SUPPORT ENFORCEMENT | 470887         | 218.08        | DISTRICT WIDE        | 10         | 7461G      |             | Payroll Run X - Warrant r1029                    |
| WEST VIRGINIA CHILD SUPPORT ENFORCEMENT | 471425         | 218.08        | DISTRICT WIDE        | 10         | 7461G      |             | Payroll Run X - Warrant r1112                    |
| WESTERN HIGH SCHOOL                     | 1099116        | 81.00         | DISTRICT WIDE        | 10         | 7421R      |             | PEPSI PROCEEDS                                   |
| WESTERN MIDDLE SCHOOL                   | 1099117        | 102.00        | DISTRICT WIDE        | 10         | 7421R      |             | PEPSI PROCEEDS                                   |
| WESTPORT MIDDLE SCHOOL                  | 1099118        | 51.25         | DISTRICT WIDE        | 10         | 7421R      |             | PEPSI PROCEEDS                                   |
| WHEATLEY ELEMENTARY SCHOOL              | 1099119        | 28.50         | DISTRICT WIDE        | 10         | 7421R      |             | PEPSI PROCEEDS                                   |
| WILDER ELEM SCHOOL                      | 1099120        | 48.13         | DISTRICT WIDE        | 10         | 7421R      |             | PEPSI PROCEEDS                                   |
| WILKERSON ELEM SCHOOL                   | 1099121        | 87.50         | DISTRICT WIDE        | 10         | 7421R      |             | PEPSI PROCEEDS                                   |
| YOUTH PERFORMING ARTS SCHOOL            | 1099122        | 11.38         | DISTRICT WIDE        | 10         | 7421R      |             | PEPSI PROCEEDS                                   |
| ZACHARY TAYLOR ELEM                     | 1099123        | 51.63         | DISTRICT WIDE        | 10         | 7421R      |             | PEPSI PROCEEDS                                   |
| ZURICH AMERICAN INSURANCE               | 471365         | 200.00        | DISTRICT WIDE        | 10         | 7421R      |             | RESTITUTION FOR D. LAMONT                        |
| KY STATE TREASURER                      | 471255         | 3,141.32      | DISTRICTWIDE EXPENSE | 9501245    | 0231       | 021X        | CLAUDETTE WALKER FY97-98 RETRO SERVICE CREDIT    |
| KY STATE TREASURER                      | 471540         | 4.43          | DISTRICTWIDE EXPENSE | 9501245    | 0231       | 021X        | GIANNA WRUK RETRO STEP                           |
| KY STATE TREASURER                      | 471541         | 2.32          | DISTRICTWIDE EXPENSE | 9501245    | 0231       | 021X        | SYLVIA SMITH RETRO PAY                           |
| KY STATE TREASURER                      | 471542         | 1.76          | DISTRICTWIDE EXPENSE | 9501245    | 0231       | 021X        | JASON SOLAN RETRO ASSIGNMENT                     |
| KY STATE TREASURER                      | 471543         | 73.63         | DISTRICTWIDE EXPENSE | 9501245    | 0231       | 021X        | AVA HARGETT RETRO RETIREE SICK PAYOUT CORRECTION |
| KY STATE TREASURER                      | 471544         | 15.65         | DISTRICTWIDE EXPENSE | 9501245    | 0231       | 021X        | KAYLA LOVEL RETRO STEP                           |
| KY STATE TREASURER                      | 471545         | 23.13         | DISTRICTWIDE EXPENSE | 9501245    | 0231       | 021X        | MICHELLE OBRYAN RETRO STEP                       |
| KY STATE TREASURER                      | 471546         | 5.46          | DISTRICTWIDE EXPENSE | 9501245    | 0231       | 021X        | THERESA HENDERSON RETRO PAY                      |
| KY STATE TREASURER                      | 471547         | 25.65         | DISTRICTWIDE EXPENSE | 9501245    | 0231       | 021X        | JACQUELINE SULLIVAN RETRO STEP                   |
| KY STATE TREASURER                      | 471548         | 30.27         | DISTRICTWIDE EXPENSE | 9501245    | 0231       | 021X        | EDUARDO MERELLES RETRO STEP                      |
| KY STATE TREASURER                      | 471549         | 31.08         | DISTRICTWIDE EXPENSE | 9501245    | 0231       | 021X        | WENDY SMITH GRIEVANCE RESOLUTION                 |
| KY STATE TREASURER                      | 471550         | 247.33        | DISTRICTWIDE EXPENSE | 9501245    | 0231       | 021X        | MARK PETERS RETRO STEP                           |

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|-------------------------|----------------|---------------|------------------------------|------------|------------|-------------|-------------------------------------|
| KY STATE TREASURER      | 471551         | 78.55         | DISTRICTWIDE EXPENSE         | 9501245    | 0231       | 021X        | MICHAEL WILDTR GRIEVANCE RESOLUTION |
| GREGORY L VANN          | 1098952        | 98.82         | DIVERSITY EQUITY POVERTY DIV | DV11804    | 0581       | 900XS       | IN COUNTY TRAVEL JULY-SEPT          |
| RACHEL A KLEIN          | 1098841        | 51.36         | DIVERSITY EQUITY POVERTY DIV | DV11804    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT-OCT           |
| STENTON SHAWNA          | 1098934        | 51.05         | DIVERSITY EQUITY POVERTY DIV | DV11197    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT-OCT           |
| ALBRIGHT JENNIFER       | 1098761        | 108.81        | EARLY CHILDHOOD              | EA12784    | 0581       | 135I        | IN COUNTY TRAVEL SEPT               |
| ALVAREZ BARBARA         | 1098418        | 76.95         | EARLY CHILDHOOD              | EA12784    | 0581       | 135I        | IN COUNTY TRAVEL SEPT               |
| ALVAREZ BARBARA         | 1098762        | 58.39         | EARLY CHILDHOOD              | EA12784    | 0581       | 135I        | IN COUNTY TRAVEL OCT                |
| BENZOUINE FADILA        | 1099144        | 179.03        | EARLY CHILDHOOD              | EA12784    | 0581       | 135I        | IN COUNTY TRAVEL SEPT               |
| BLANCA G REYES          | 1098613        | 69.43         | EARLY CHILDHOOD              | EA12784    | 0581       | 135I        | IN COUNTY TRAVEL SEPT               |
| BLANCA G REYES          | 1098908        | 52.00         | EARLY CHILDHOOD              | EA12784    | 0581       | 135I        | IN COUNTY TRAVEL OCT                |
| BROOKE P NOON           | 1099243        | 43.96         | EARLY CHILDHOOD              | EA12784    | 0581       | 135I        | IN COUNTY TRAVEL SEPT               |
| CINTIA VAUGHN           | 1098673        | 14.70         | EARLY CHILDHOOD              | EA12784    | 0581       | 135I        | IN COUNTY TRAVLE SEPT               |
| FARRELL JAN             | 1098808        | 189.29        | EARLY CHILDHOOD              | EA12784    | 0581       | 135I        | IN COUNTY TRAVEL OCT                |
| GUTTERMAN ANN MARGARET  | 1098505        | 66.70         | EARLY CHILDHOOD              | EA12784    | 0581       | 135I        | IN COUNTY TRAVEL SEPT               |
| HAGER KRISTIN L         | 1098507        | 107.05        | EARLY CHILDHOOD              | EA12784    | 0581       | 135I        | IN COUNTY TRAVEL SEPT               |
| MARTHA L HUDSON         | 1098516        | 36.26         | EARLY CHILDHOOD              | EA12784    | 0581       | 135I        | IN COUNTY TRAVEL SEPT               |
| NAKAO INA               | 1098576        | 109.65        | EARLY CHILDHOOD              | EA12784    | 0581       | 135I        | IN COUNTY TRAVEL SEPT               |
| ROBERTSON DIANE         | 1098618        | 27.46         | EARLY CHILDHOOD              | EA12784    | 0581       | 135I        | IN COUNTY TRAVEL SEPT               |
| ROCIO VELARDE           | 1098954        | 67.89         | EARLY CHILDHOOD              | EA12784    | 0581       | 135I        | IN COUNTY TRAVEL OCT                |
| SMITH KAREN             | 1098642        | 21.69         | EARLY CHILDHOOD              | EA12784    | 0581       | 135I        | IN COUNTY TRAVEL SEPT               |
| HOLSCLAW LAURA          | 1098828        | 1,275.00      | EISENHOWER ELEMENTARY SCHOOL | 1312170    | 0338       | 310I        | CONFERENCE REGISTRATION FEES        |
| KAELIN LISA             | 1098835        | 17.85         | EISENHOWER ELEMENTARY SCHOOL | 1311077    | 0581       | 900XF       | IN COUNTY TRAVEL SEPT               |
| ADELINE K THALER        | 1098659        | 23.32         | ESL                          | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL AUGUST             |
| AMY M CALISTI           | 1098446        | 73.53         | ESL                          | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT               |
| ANDREW T COURTNEY       | 1098462        | 45.72         | ESL                          | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT               |
| ANGEI P VARONA          | 1098671        | 71.18         | ESL                          | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT               |
| CAROL ANN WALKER        | 1098959        | 54.81         | ESL                          | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT               |
| DARLENE Y GROVE         | 1098504        | 60.80         | ESL                          | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT               |
| DYAN F OGBE             | 1098584        | 9.16          | ESL                          | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT               |
| ELIZABETH A ROSE        | 1098619        | 62.04         | ESL                          | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT               |
| GAMALIEL CARDONA ROMERO | 1098448        | 26.57         | ESL                          | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT               |
| HUKIC HARIS             | 1098518        | 25.86         | ESL                          | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT               |
| JEFFERY T LEBOEUF       | 1098542        | 139.82        | ESL                          | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT               |
| MAHASAN SUMSMIA         | 1098653        | 19.80         | ESL                          | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT               |
| MARISA L PAYNE          | 1098590        | 22.95         | ESL                          | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT               |
| WHITEHEAD AMY R         | 1098689        | 31.49         | ESL                          | LE11806    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT               |
| ABERSON JACQUELINE      | 1098415        | 4.79          | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT               |
| ALLISON C MATTINGLY     | 1098553        | 87.43         | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT               |
| ALLISON WEINING         | 1098685        | 34.66         | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT               |
| AMBER D BOWMAN          | 1099150        | 79.20         | EXCEPTIONAL CHILD EDUCATION  | EC11043    | 0581       | 900XX       | IN COUTNY TRAVEL OCT                |
| AMES JESSICA            | 1098763        | 10.32         | EXCEPTIONAL CHILD EDUCATION  | EC11043    | 0581       | 900XX       | IN COUNTY TRAVEL OCT                |
| ASHLEY L MCKINNEY       | 1098560        | 29.61         | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT               |
| BAXTER GRETA            | 1098434        | 42.50         | EXCEPTIONAL CHILD EDUCATION  | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT               |

## 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>             |
|----------------------|----------------|---------------|-----------------------------|------------|------------|-------------|--------------------------------|
| BLEUEL ALICIA        | 1099146        | 39.44         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL OCT           |
| BRANDI BURBRINK      | 1098777        | 156.64        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL OCT           |
| BRIDGET M GREEN      | 1098818        | 151.49        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL OCT           |
| CAITLIN E CLARK      | 1099159        | 116.16        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT- OCT     |
| CASEY R ROOF         | 1098914        | 110.23        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL OCT           |
| COOPER ROBIN         | 1098460        | 81.43         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| CROSS KATHLEEN NEELY | 1098463        | 128.65        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| CRUME LAKISHA        | 1098793        | 47.08         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL OCT           |
| CRUZ PAMELA          | 1098794        | 144.12        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL OCT           |
| CRYSTAL C PHILLIPS   | 1098892        | 108.33        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| DAVIS STEPHANIE      | 1098468        | 135.68        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| DEMICHELE KRISTIN R  | 1098797        | 159.51        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| DEVENUTO TERESA      | 1098798        | 22.80         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| DEVON A LAND         | 1098848        | 10.13         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL OCT           |
| DUEPPEN BRITNEY      | 1098474        | 92.62         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| DUKES KRISTINA       | 1098802        | 24.34         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| EGAN KELLY P         | 1098480        | 24.31         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| ELIZABETH A LASLEY   | 1098541        | 193.19        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| ELIZABETH A LASLEY   | 1098849        | 289.60        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL OCT           |
| ELIZABETH M EDMONSON | 1098804        | 33.29         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| EMILY B SCHANTZ      | 1098916        | 31.20         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | IN COUNTY TRAVEL               |
| ERIN N STUMPH        | 1098937        | 6.00          | EXCEPTIONAL CHILD EDUCATION | EC11159    | 0697       | 900XS       | REIMBURSE FOR CBI PACT PROGRAM |
| FAWBUSH SHARONDA     | 1098487        | 8.68          | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUTNY TRAVEL SEPT          |
| FRANKLIN BRIAN       | 1098492        | 176.02        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| GABRIELLE S THARP    | 1098660        | 12.28         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| GRIDER MARTINA M     | 1098821        | 64.73         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| HART HEATHER B       | 1098509        | 131.53        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| HEATHER O RICHTER    | 1098615        | 54.75         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| HEATHER STEINBACH    | 1098648        | 4.01          | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| HEATHER STEINBACH    | 1098933        | 31.42         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL OCT           |
| HEIDI K ZIMMERMAN    | 1098697        | 25.79         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| HUGHES MARY MICHELLE | 1098517        | 18.48         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| HUTCHENS MARIA J     | 1098521        | 103.13        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| HUTCHENS MARIA J     | 1099202        | 59.91         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL OCT           |
| JACOB D SAYLOR       | 1098626        | 138.24        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| JACQUELINE N HORSMAN | 1099200        | 203.87        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL OCT           |
| JAMIE L MILLER       | 1098868        | 83.81         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| JAMIE M GOOTEE       | 1098502        | 229.45        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL AUG-SEPT      |
| JAMIE M GOOTEE       | 1099189        | 87.91         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL OCT           |
| JENNIFER M DUNBAR    | 1098475        | 18.50         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| JOHN DOUGLAS CONDRON | 1098458        | 65.35         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| JUDY L WIEGAND       | 1098691        | 101.84        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| JUDY L WIEGAND       | 1099311        | 91.80         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL OCT           |
| KAITLIN K HOBBS      | 1098512        | 127.06        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT          |
| KAITLIN K HOBBS      | 1099196        | 115.01        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL OCT           |

## 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>         |
|---------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|----------------------------|
| KAITLIN M MASON           | 1098552        | 90.89         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL AUG-SEPT  |
| KALA M DELPH              | 1098469        | 64.25         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT      |
| KAMILLE A POTTER          | 1099256        | 69.28         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL OCT       |
| KATHERINE A BUSH          | 1098443        | 64.87         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT      |
| KATHERINE A TERRELL       | 1098942        | 42.35         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT      |
| KATY RANDOLPH             | 1098607        | 23.99         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT      |
| KELLY G DOCKERY BROOKS    | 1099172        | 122.47        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL OCT       |
| KINCAID JOHN              | 1098839        | 83.28         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT      |
| KLUMP KIM                 | 1098534        | 225.36        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT      |
| KRISTAL E BLACK           | 1098437        | 57.94         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT      |
| KYRIACOU KRISTEN          | 1098844        | 71.71         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT      |
| LAURA L FERGUSON          | 1099180        | 223.99        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL OCT       |
| LEIGH M ONEAL             | 1098885        | 11.60         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT-OCT  |
| LESLIE E BARDO            | 1098432        | 36.57         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT      |
| LINDON A COFFEE           | 1098787        | 40.52         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL OCT       |
| LINDSAY R EUBANKS         | 1098484        | 186.05        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT      |
| LIPP AMANDA               | 1098543        | 126.99        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT      |
| LIPP AMANDA               | 1099217        | 147.16        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL OCT       |
| LOMAX EMILY R             | 1098544        | 178.97        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT      |
| LOMAX EMILY R             | 1098850        | 139.48        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL OCT       |
| MARIA A JONES             | 1098530        | 136.98        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT      |
| MARY BETH JESSEE          | 1098523        | 310.01        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT      |
| MARY BETH JESSEE          | 1099204        | 247.10        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL OCT       |
| MATTHEWS KATHERINE        | 1098863        | 58.87         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT      |
| MATTINGLY MARY BETH       | 1098554        | 19.09         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT      |
| MEGAN COLLINS             | 1098789        | 63.92         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL OCT       |
| MEGAN J PENROD            | 1098592        | 26.76         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT      |
| MELANIE SMITH             | 1098928        | 164.56        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL AUG-SEPT  |
| MELODY SAWYER             | 1099274        | 176.05        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL OCT       |
| MOLLY SMITH               | 1098929        | 48.88         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT      |
| MUELLER JAIME             | 1098573        | 29.44         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT      |
| MYERS SHEILA C            | 1098879        | 10.56         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XS       | IN COUNTY TRAVEL AUG       |
| NAJJAR MARK               | 1098575        | 71.45         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT      |
| OPELL BETHANIE BROGL      | 1098886        | 168.96        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL AUG- SEPT |
| PANDORA N DAVIS           | 1098467        | 52.35         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT      |
| PANDORA N DAVIS           | 1099168        | 61.09         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL OCT       |
| PENNINGTON-MOORE MARGARET | 1098591        | 45.80         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT      |
| REBECCA LYN OWENS         | 1099249        | 106.60        | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | IN COUNTY TRAVEL OCT       |
| REBEKAH R ELLIS           | 1098805        | 65.57         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL OCT       |
| SANDRA E TARTER           | 1099291        | 75.70         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL OCT       |
| SARA SANTO                | 1098625        | 13.77         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT      |
| SCHOENBACHLER LEANDRA     | 1098918        | 55.88         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL OCT       |
| SCOTT BROOKE              | 1098634        | 167.68        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT      |
| SCOTT BROOKE              | 1098922        | 190.06        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL OCT       |
| SHELLIE A BRYAN           | 1098776        | 77.61         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL OCT       |

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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>                |
|------------------------------|----------------|---------------|-------------------------------|------------|------------|-------------|-----------------------------------|
| SIMPSON CINDY                | 1098639        | 204.36        | EXCEPTIONAL CHILD EDUCATION   | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT             |
| SKIPWORTH BRANDON            | 1099281        | 53.72         | EXCEPTIONAL CHILD EDUCATION   | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL OCT              |
| SPALDING ELIZABETH           | 1098930        | 85.40         | EXCEPTIONAL CHILD EDUCATION   | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT             |
| SPENCER JANET                | 1098646        | 25.21         | EXCEPTIONAL CHILD EDUCATION   | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT             |
| STRYBEL COLLEEN              | 1098935        | 133.27        | EXCEPTIONAL CHILD EDUCATION   | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL OCT              |
| STYER LEONARD III            | 1098651        | 33.63         | EXCEPTIONAL CHILD EDUCATION   | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT             |
| SUTTON REBECCA               | 1098938        | 28.83         | EXCEPTIONAL CHILD EDUCATION   | EC11043    | 0581       | 900XX       | IN COUNTY TRAVEL OCT              |
| SVOBODA LORI                 | 1098654        | 104.83        | EXCEPTIONAL CHILD EDUCATION   | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT             |
| TAMULA M TUCKER              | 1099297        | 140.84        | EXCEPTIONAL CHILD EDUCATION   | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL OCT              |
| TAQUEISHA S GIRTON           | 1098816        | 18.40         | EXCEPTIONAL CHILD EDUCATION   | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL OCT              |
| TERI S WING                  | 1098695        | 82.13         | EXCEPTIONAL CHILD EDUCATION   | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT             |
| TERRIANN L SCHEMMEL          | 1098628        | 113.30        | EXCEPTIONAL CHILD EDUCATION   | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL AUG- SEPT        |
| THELA M ABELL                | 1098756        | 170.67        | EXCEPTIONAL CHILD EDUCATION   | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL OCT              |
| TYREE TINA                   | 1098668        | 75.04         | EXCEPTIONAL CHILD EDUCATION   | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT             |
| WEIGLE ERIN R                | 1098684        | 70.89         | EXCEPTIONAL CHILD EDUCATION   | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT             |
| WENKER MARY                  | 1098686        | 110.84        | EXCEPTIONAL CHILD EDUCATION   | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT             |
| WHITE MARGARET               | 1098688        | 54.33         | EXCEPTIONAL CHILD EDUCATION   | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT             |
| WHITE MARGARET               | 1099307        | 62.74         | EXCEPTIONAL CHILD EDUCATION   | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL OCT              |
| WHITT JEAN R                 | 1099308        | 13.36         | EXCEPTIONAL CHILD EDUCATION   | EC11043    | 0581       | 900XX       | IN COUNTY TRAVEL OCT              |
| WHORTON JENNIFER             | 1099310        | 80.40         | EXCEPTIONAL CHILD EDUCATION   | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL OCT              |
| WIEDO JENNIFER               | 1098962        | 121.60        | EXCEPTIONAL CHILD EDUCATION   | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT             |
| WILLIAM B HEARN III          | 1098825        | 97.02         | EXCEPTIONAL CHILD EDUCATION   | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT             |
| WILLIAMS BEORA               | 1098964        | 130.44        | EXCEPTIONAL CHILD EDUCATION   | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT             |
| WILLIAMS NICOLE              | 1098693        | 35.15         | EXCEPTIONAL CHILD EDUCATION   | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT             |
| BIASIOLLI SUSAN              | 1098771        | 1,307.46      | FACILITY PLANNING             | FA11108    | 0580       | 900XS       | OUT OF COUNTY TRAVEL OCT          |
| JOHN B NEIHOFF               | 1099242        | 1,733.35      | FACILITY PLANNING             | FA11108    | 0580       | 900XS       | OUT OF COUNTY TRAVEL OCT          |
| DREW WHEATON MUSIC LLC       | 471208         | 550.00        | FAIRDALE HIGH SCHOOL          | 0571118    | 0349       | 900XF       | CONCERT SOUND ENGINEER AND RENTAL |
| UNCLEBACK OLIVIA             | 1098949        | 28.20         | FARNSLEY MIDDLE SCHOOL        | 0491077    | 0581       | 900XF       | IN COUNTY TRAVEL OCT              |
| RIVERA DEBORAH               | 1098617        | 12.00         | FIELD ELEMENTARY SCHOOL       | 2501077    | 0581       | 900XF       | IN COUNTY TRAVEL PARKING          |
| ABIGALE PIPER                | 1098595        | 306.22        | GENERAL COUNSEL               | GC11805    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT             |
| DANA L COLLINS               | 1098456        | 4.75          | GENERAL COUNSEL               | GC11805    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT             |
| LINDSAY N WRIGHT             | 1098966        | 630.00        | GENERAL COUNSEL               | GC11162    | 0338       | 900XS       | CONFERENCE REGISTRATION           |
| PICRIGHTS INTNL INC          | 471307         | 280.00        | GENERAL COUNSEL               | GC11805    | 0810       | 900XS       | COPYRIGHT VIOLATION JTOWN HS      |
| DAVIS KARLA                  | 1099167        | 881.74        | GREATHOUSE/SHRYOCK ELEMENTARY | 0131077    | 0580       | 900XF       | OUT OF COUNTY TRAVEL NOV          |
| YOUTH PERFORMING ARTS SCHOOL | 1098969        | 375.00        | GREATHOUSE/SHRYOCK ELEMENTARY | 0132104    | 0349       | 125I        | YPAS VIRTUAL PERFORMANCES         |
| MEGAN NEWTON                 | 1098579        | 40.00         | HIGHLAND MIDDLE SCHOOL        | 3201077    | 0581       | 900XF       | IN COUNTY TRAVEL SEPT PARKING     |
| MUNOZ MARCO                  | 1099240        | 122.60        | HR PERSONNEL SERVICE          | CT12099    | 0581       | 401IB       | IN COUNTY TRAVEL OCT              |
| NANCY S ANDERSON             | 1098421        | 4,968.00      | HR PERSONNEL SERVICE          | CT11099    | 0569       | 900XV       | TUITION REIMBURSE SUMMER 2021     |
| LOUISVILLE GAS AND ELECTRIC  | 1098852        | 100.00        | JACOB ELEMENTARY SCHOOL       | 3252104    | 0680       | 125I        | VICTORIA MORENO 300041615323      |
| LOUISVILLE GAS AND ELECTRIC  | 1098853        | 150.00        | JACOB ELEMENTARY SCHOOL       | 3252104    | 0680       | 125I        | KENDALL COLLINS 350007339327      |
| LOUISVILLE GAS AND ELECTRIC  | 1098854        | 150.00        | JACOB ELEMENTARY SCHOOL       | 3252104    | 0680       | 125I        | DESIREA ROBINSON 350005703342     |

## ORDERS OF THE TREASURER-VOUCHERS

10/25/2021 THROUGH 11/17/2021

| <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>                       |
|-----------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|------------------------------------------|
| LOUISVILLE GAS AND ELECTRIC | 1098855        | 150.00        | JACOB ELEMENTARY SCHOOL     | 3252104    | 0680       | 125I        | KANYA TOWNSEND 350004381793              |
| LOUISVILLE GAS AND ELECTRIC | 1099219        | 100.00        | JACOB ELEMENTARY SCHOOL     | 3252104    | 0680       | 125I        | ANTRANETTE COVINGTON 350006325376        |
| LOUISVILLE GAS AND ELECTRIC | 1099220        | 131.64        | JACOB ELEMENTARY SCHOOL     | 3252104    | 0680       | 125I        | HEATHER GARBROUGH 300024113908           |
| STORMY REVLETT              | 1098612        | 112.49        | JACOB ELEMENTARY SCHOOL     | 3252104    | 0581       | 125I        | IN COUNTY TRAVEL SEPT PT 2               |
| STORMY REVLETT              | 1098907        | 29.54         | JACOB ELEMENTARY SCHOOL     | 3252104    | 0581       | 125I        | IN COUNTY TRAVEL OCT PT 2                |
| WAGGONER KAREN L            | 1098957        | 539.30        | JACOB ELEMENTARY SCHOOL     | 3251053    | 0580       | 900XF       | OUT OF COUNTY TRAVEL SEPT                |
| ONE TIME VENDOR - SCNS      | 471021         | 91.10         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | JACOB COLE LAR                           |
| ONE TIME VENDOR - SCNS      | 471022         | 35.25         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | AVERY HENNESSY LAR                       |
| ONE TIME VENDOR - SCNS      | 471099         | 32.25         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | ANDRE CLARK LAR                          |
| ONE TIME VENDOR - SCNS      | 471100         | 80.30         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | NOLAN GELLHAUS LAR                       |
| ONE TIME VENDOR - SCNS      | 471101         | 25.05         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | LOGAN AND RYAN KOCH LAR                  |
| ONE TIME VENDOR - SCNS      | 471102         | 35.20         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | HAYDEN AND SARAH CURTIS LAR              |
| ONE TIME VENDOR - SCNS      | 471103         | 47.10         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | MADISON BROCK LAR                        |
| ONE TIME VENDOR - SCNS      | 471104         | 99.00         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | ADRIANNA ANDERSON LAR                    |
| ONE TIME VENDOR - SCNS      | 471105         | 244.40        | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | ALBERT AND JOHN HULBERT LAR              |
| ONE TIME VENDOR - SCNS      | 471106         | 67.90         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | LAUREN, RYAN & WILLIAM ANSERT LAR        |
| ONE TIME VENDOR - SCNS      | 471107         | 83.00         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | MOLLY & ABBY HOELSCHER LAR               |
| ONE TIME VENDOR - SCNS      | 471108         | 14.85         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | BAILEY AND HADLEY DUNN LAR               |
| ONE TIME VENDOR - SCNS      | 471109         | 70.00         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | BRADY, BRENNAN & CALEN DYKES LAR         |
| ONE TIME VENDOR - SCNS      | 471110         | 98.35         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | SUHANNA & SAHAJ BHETWAL LAR              |
| ONE TIME VENDOR - SCNS      | 471111         | 24.60         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | ERIC COTNER LAR                          |
| ONE TIME VENDOR - SCNS      | 471112         | 50.00         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | SEBASTIAN WEIS LAR                       |
| ONE TIME VENDOR - SCNS      | 471113         | 13.75         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | HUNTER HEDRICK LAR                       |
| ONE TIME VENDOR - SCNS      | 471114         | 26.50         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | WYATT SATTICH LAR                        |
| ONE TIME VENDOR - SCNS      | 471115         | 19.50         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | WYATT KASEY LAR                          |
| ONE TIME VENDOR - SCNS      | 471116         | 145.40        | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | MALLORY & ALLISON SMITHEE                |
| ONE TIME VENDOR - SCNS      | 471117         | 26.58         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | GABRIELLA & NATHAN ECKSTEIN LAR          |
| ONE TIME VENDOR - SCNS      | 471118         | 80.00         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | MARY ALLISON AND MARY ELIZABETH KOCH LAR |
| ONE TIME VENDOR - SCNS      | 471119         | 20.60         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | SKYLAR EATON LAR                         |
| ONE TIME VENDOR - SCNS      | 471120         | 39.10         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | KATIANNE SANDERS LAR                     |
| ONE TIME VENDOR - SCNS      | 471121         | 120.00        | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | BELA GATTON LAR                          |
| ONE TIME VENDOR - SCNS      | 471122         | 37.10         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | AARON CUTTING & OLIVIA ROBINS LAR        |
| ONE TIME VENDOR - SCNS      | 471123         | 57.65         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | PATRICK AND MAGGIE JEWELL                |
| ONE TIME VENDOR - SCNS      | 471366         | 57.60         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | LILY CRUIKSHANKS                         |
| ONE TIME VENDOR - SCNS      | 471367         | 11.95         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | TYWANN HICKMAN AND CLARENCE ORR LAR      |
| ONE TIME VENDOR - SCNS      | 471368         | 39.75         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | LILY JONES LAR                           |
| ONE TIME VENDOR - SCNS      | 471369         | 10.45         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | DANIELLE HARRIS LAR                      |
| ONE TIME VENDOR - SCNS      | 471370         | 66.20         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | HAORAN ZHANG LAR                         |
| ONE TIME VENDOR - SCNS      | 471371         | 102.80        | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | MAREN SALEEM LAR                         |
| ONE TIME VENDOR - SCNS      | 471372         | 107.30        | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | TAMRYA JOHNSON                           |
| ONE TIME VENDOR - SCNS      | 471373         | 60.15         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | BAILEY AND OLIVIA WEIHE LAR              |
| ONE TIME VENDOR - SCNS      | 471374         | 30.00         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | KYSON JORDAN LAR                         |
| ONE TIME VENDOR - SCNS      | 471375         | 50.00         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | ELLA AND EMERY TREYMAINE LAR             |
| ONE TIME VENDOR - SCNS      | 471376         | 234.50        | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | DARREN FENG LAR                          |
| ONE TIME VENDOR - SCNS      | 471588         | 42.15         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | JOSHUA LEWIS LAR                         |

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|---------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|-------------------------------------|
| ONE TIME VENDOR - SCNS    | 471589         | 81.85         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | GABRIEL PFALZGRAF LAR               |
| ONE TIME VENDOR - SCNS    | 471590         | 89.00         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | CLARA PARDON LAR                    |
| ONE TIME VENDOR - SCNS    | 471591         | 85.85         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | ELIZABETH KLEIN LAR                 |
| ONE TIME VENDOR - SCNS    | 471592         | 39.40         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | KENZIE OLIVER LAR                   |
| ONE TIME VENDOR - SCNS    | 471593         | 74.25         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | COLBY, COOPER AND MADISON HEARD LAR |
| ONE TIME VENDOR - SCNS    | 471594         | 20.00         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | TRISTA CLARK LAR                    |
| CESLER JONATHAN R         | 1098453        | 77.85         | LASSITER MIDDLE SCHOOL      | 1331077    | 0581       | 900XF       | IN COUNTY TRAVEL JULY-AUG           |
| DAVIS DAWN                | 1098796        | 43.47         | LASSITER MIDDLE SCHOOL      | 1332104    | 0581       | 125I        | IN COUNTY TRAVEL SEPT               |
| COOMER PAMELA             | 1098791        | 14.74         | LIBRARY MEDIA SERVICES      | LI11221    | 0581       | 900XS       | IN COUNTY TRAVEL OCT                |
| FARRAH MOSS               | 1099238        | 8.70          | LIBRARY MEDIA SERVICES      | LI11221    | 0581       | 900XS       | IN COUNTY TRAVEL OCT                |
| FRANCIS GERALD YOUNG      | 1098968        | 2.90          | LIBRARY MEDIA SERVICES      | LI11221    | 0581       | 900XS       | IN COUNTY TRAVEL OCT                |
| KRISTINA ANN BLOCH        | 1098772        | 14.21         | LIBRARY MEDIA SERVICES      | LI11221    | 0581       | 900XS       | IN COUNTY TRAVEL OCT                |
| LYNN M REYNOLDS           | 1098909        | 20.36         | LIBRARY MEDIA SERVICES      | LI11221    | 0581       | 900XS       | IN COUNTY TRAVEL OCT                |
| NANCY A CHIARA            | 1098784        | 38.04         | LIBRARY MEDIA SERVICES      | LI11221    | 0581       | 900XS       | IN COUNTY TRAVEL OCT                |
| TAMMY L THOMPSON          | 1098945        | 42.49         | LIBRARY MEDIA SERVICES      | LI11221    | 0581       | 900XS       | IN COUNTY TRAVEL OCT                |
| U S POSTMASTER            | 471651         | 110.00        | MARY RYAN ACADEMY           | 4581077    | 0610       | 900XS       | STAMPS                              |
| JONES ROBBIE L            | 1099207        | 17.42         | MATERIALS PRODUCTION        | MP11504    | 0581       | 900XS       | IN COUNTY TRAVEL NOV                |
| PERKINS CHRISTOPHER       | 1099251        | 30.27         | OPERATIONS SERVICES         | OP11086    | 0581       | 900XS       | IN COUNTY TRAVEL OCT                |
| JATEZIAH L MURPHY         | 1098574        | 99.00         | PATHFINDER SCHOOL OF INNOV  | 9511053    | 0338       | 900XS       | REIMBURSE CONFERENCE FEES           |
| TERA D RUMBAUGH CRAWFORD  | 1098620        | 99.00         | PATHFINDER SCHOOL OF INNOV  | 9511053    | 0338       | 900XS       | REIMBURSE CONFERENCE FEES           |
| HABICH MEGAN              | 1098506        | 91.08         | PHYSICAL DEV & HEALTH SERV  | HP11037    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT               |
| HAYES ANGELA              | 1098824        | 60.36         | PHYSICAL DEV & HEALTH SERV  | HP11037    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT               |
| DONALD ROBINSON           | 1098912        | 487.16        | PROPERTY MGMT & MAINT       | PM11194    | 0580       | 900XS       | OUT OF COUNTY TRAVEL OCT            |
| ALEXANDER KIMBERLY        | 1099130        | 51.09         | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT               |
| BROOKINS LATISHAWA        | 1098441        | 170.07        | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT               |
| CARRIE L WILLIS           | 1099312        | 15.32         | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       | IN COUNTY TRAVEL OCT                |
| DWYER KIMBERLY E          | 1099177        | 165.66        | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT               |
| GARY C LANTZ              | 1099215        | 202.39        | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT               |
| HURLEY JOSEPH             | 1098520        | 105.16        | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       | IN COUNTY TRAVEL AUGUST             |
| HURLEY JOSEPH             | 1099201        | 147.84        | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT               |
| LACHAPPELLE SHANNON       | 1098539        | 222.26        | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT               |
| WEBB CRAIG                | 1099306        | 103.40        | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT               |
| ELIZABETH A BINDNER       | 1098436        | 19.00         | SANDERS ELEMENTARY SCHOOL   | 0861077    | 0810       | 900XF       | NOTARY FEE REIMBURSE                |
| ADAM R WILSON             | 1098694        | 17.87         | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | IN COUNTY TRAVEL SEPT               |
| ADAM R WILSON             | 1099313        | 28.43         | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | IN COUNTY TRAVEL OCT                |
| CHERYL L AMSTUTZ          | 1098419        | 240.19        | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | IN COUNTY TRAVEL SEPT               |
| CHERYL L AMSTUTZ          | 1099131        | 176.55        | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | IN COUNTY TRAVEL OCT                |
| ETANA GARFINKLE PLYMESSER | 1099185        | 8.10          | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | IN COUNTY TRAVEL OCT                |
| GABRIELLA S BURDETTE      | 1099151        | 99.92         | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | IN COUNTY TRAVEL OCT                |
| GIBSON TINA B             | 1099186        | 51.04         | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | IN COUNTY TRAVEL OCT                |
| GILFERT ALLEN             | 1098498        | 84.86         | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | IN COUNTY TRAVEL SEPT               |

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|------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|---------------------------|
| GILFERT MICHELLE L     | 1098815        | 203.14        | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | IN COUNTY TRAVEL AUG-SEPT |
| GRISANTI THOMAS        | 1099192        | 25.26         | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | IN COUNTY TRAVEL OCT      |
| HODGES KRISTIN M       | 1099198        | 119.63        | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | IN COUNTY TRAVEL OCT      |
| MAY AARON              | 1098555        | 42.24         | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | IN COUNTY TRAVEL SEPT     |
| RUSSELL CHAD SCOTT     | 1098621        | 138.16        | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | IN COUNTY TRAVEL SEPT     |
| RUTH DAVID G           | 1098622        | 39.33         | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | IN COUNTY TRAVEL SEPT     |
| RUTH DAVID G           | 1099272        | 26.91         | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | IN COUNTY TRAVEL OCT      |
| SIMPSON KEVIN TODD     | 1098640        | 13.89         | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | IN COUNTY TRAVEL SEPT     |
| SIMPSON KEVIN TODD     | 1099279        | 24.03         | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | IN COUNTY TRAVEL OCT      |
| STEWART CHARLES B      | 1099286        | 118.73        | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | IN COUNTY TRAVEL OCT      |
| AMY PORTER             | 1098597        | 103.07        | SCHOOL CULTURE & CLIMATE    | FI12123    | 0581       | 337GC       | IN COUNTY TRAVEL SEPT     |
| BRANDON M FRANKLIN     | 1098491        | 167.16        | SCHOOL CULTURE & CLIMATE    | FI12123    | 0581       | 337GC       | IN COUNTY TRAVEL SEPT     |
| BRITTANY Q KNIPP       | 1099212        | 15.45         | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       | IN COUNTY TRAVEL OCT      |
| CHRISTINA J BEYZADEH   | 1098435        | 131.50        | SCHOOL CULTURE & CLIMATE    | FI11061    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT     |
| CHRISTINA J BEYZADEH   | 1099145        | 111.40        | SCHOOL CULTURE & CLIMATE    | FI11061    | 0581       | 900XX       | IN COUNTY TRAVEL OCT      |
| CHRISTINA S JOHNSON    | 1098524        | 115.16        | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT     |
| CRYSTAL C CARTER       | 1099156        | 131.03        | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       | IN COUNTY TRAVEL OCT      |
| DAVID V SPENCER        | 1098645        | 72.40         | SCHOOL CULTURE & CLIMATE    | FI12123    | 0581       | 337GC       | IN COUNTY TRAVEL SEPT     |
| GABRIELLA A MARKS      | 1098551        | 118.00        | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT     |
| GABRIELLA A MARKS      | 1098860        | 67.18         | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       | IN COUNTY TRAVEL OCT      |
| JENNIFER L DRISCOLL    | 1099175        | 77.42         | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       | IN COUNTY TRAVEL OCT      |
| JORDAN A YOUNG         | 1098696        | 285.43        | SCHOOL CULTURE & CLIMATE    | FI12123    | 0581       | 337GC       | IN COUNTY TRAVEL SEPT     |
| KEYONNA R JOHNSON      | 1098525        | 89.14         | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT     |
| KEYONNA R JOHNSON      | 1099206        | 48.52         | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       | IN COUNTY TRAVEL OCT      |
| KIMBERLY J MOORE       | 1098569        | 67.15         | SCHOOL CULTURE & CLIMATE    | FI12123    | 0581       | 337GC       | IN COUNTY TRAVEL SEPT     |
| LISA M MCNEAR          | 1098561        | 58.32         | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT     |
| LYNDSAY D RAISOR       | 1098605        | 65.37         | SCHOOL CULTURE & CLIMATE    | FI11061    | 0581       | 900XX       | IN COUNTY TRAVEL SEPT     |
| LYNDSAY D RAISOR       | 1098903        | 132.43        | SCHOOL CULTURE & CLIMATE    | FI11061    | 0581       | 900XX       | IN COUNTY TRAVEL OCT      |
| MCGARRY LISA           | 1098866        | 116.65        | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       | IN COUNTY TRAVEL OCT      |
| MICHELLE R BRIMM       | 1098440        | 54.88         | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT     |
| PARNELL DEARING MINTER | 1099234        | 25.52         | SCHOOL CULTURE & CLIMATE    | FI11060    | 0581       | 900XS       | IN COUNTY TRAVEL OCT      |
| PORTIA H JENNINGS      | 1099203        | 152.13        | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       | IN COUNTY TRAVEL OCT      |
| ROBIN COSBY            | 1098461        | 101.77        | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT     |
| SAMANTHA G SHOCKLEY    | 1098637        | 72.39         | SCHOOL CULTURE & CLIMATE    | FI12123    | 0581       | 337GC       | IN COUNTY TRAVEL SEPT     |
| SIRLIVIA MAHIN         | 1098550        | 146.08        | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT     |
| WOOD ANNE              | 1099314        | 45.83         | SCHOOL CULTURE & CLIMATE    | FI11060    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT-OCT |
| ARNETT ALICIA          | 1098428        | 162.16        | SCHOOL NUTRITION SERV       | SN15101    | 0580       | 205XA       | IN COUNTY TRAVEL SEPT     |
| ASHLEY CHRISTINA       | 1099137        | 10.64         | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X5       | IN COUNTY TRAVEL AUG      |
| BARRETT DEBORAH        | 1098433        | 7.76          | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X0       | IN COUNTY TRAVEL SEPT     |
| BILLY B ANTHONY        | 1098424        | 54.34         | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205XA       | IN COUNTY TRAVEL SEPT     |
| BLEUEL TRACY           | 1098438        | 65.29         | SCHOOL NUTRITION SERV       | SN15101    | 0580       | 205XB       | OUT OF COUNTY TRAVEL SEPT |
| BRITTANY M PASSAFIUME  | 1098589        | 50.70         | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205XA       | IN COUNTY TRAVEL SEPT     |
| CARTER LATACHA L       | 1098450        | 6.60          | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X0       | IN COUNTY TRAVEL SEPT     |
| ELLNOR DAN             | 1098482        | 119.20        | SCHOOL NUTRITION SERV       | SN15101    | 0580       | 205XB       | IN COUNTY TRAVEL SEPT     |

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|--------------------------------|----------------|---------------|------------------------------|------------|------------|-------------|----------------------------|
| HELEN W HALL                   | 1098508        | 92.75         | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205XA       | IN COUNTY TRAVEL SEPT      |
| HOFFMAN SHELLEY                | 1098514        | 97.25         | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205XA       | IN COUTNY TRAVEL SEPT      |
| JACOBY I MORRIS                | 1098571        | 119.56        | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205XA       | IN COUNTY TRAVEL SEPT      |
| JONES CONNY A                  | 1098529        | 17.16         | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205X0       | IN COUNTY TRAVEL SEPT      |
| KRAMER AMY                     | 1098537        | 80.76         | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205XA       | IN COUNTY TRAVEL SEPT      |
| KRISTENA M THOMAS              | 1098665        | 2.51          | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205X0       | IN COUNTY TRAVEL SEPT      |
| LILIA C VILLEGAS               | 1098674        | 2.64          | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205XA       | IN COUNTY TRAVEL SEPT      |
| MCCAWLEY TARA                  | 1098557        | 162.80        | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205XA       | IN COUNTY TRAVEL SEPT      |
| MILLS JASON                    | 1098566        | 173.19        | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205XA       | IN COUNTY TRAVEL SEPT      |
| RALEY CLARE                    | 1098606        | 114.42        | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205XA       | IN COUNTY TRAVEL SEPT      |
| STEPHANIE C SACK               | 1098624        | 200.66        | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205XA       | IN COUNTY TRAVEL SEPT      |
| TERI L NICHOLS                 | 1098580        | 8.96          | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205X0       | IN COUNTY TRAVEL SEPT      |
| TERRA M KNOER                  | 1098535        | 10.92         | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205X0       | IN COUNTY TRAVEL SEPT      |
| VINCENT PATRICIA               | 1098676        | 13.20         | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205X0       | IN COUNTY TRAVEL SEPT      |
| VOWELS LINDA                   | 1098677        | 3.88          | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205X0       | IN COUNTY TRAVEL SEPT      |
| WATSON CHRISTINA               | 1098682        | 94.21         | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205XA       | IN COUNTY TRAVEL SEPT      |
| WILLARD AMY                    | 1098692        | 165.95        | SCHOOL NUTRITION SERV        | SN15101    | 0581       | 205XA       | IN COUNTY TRAVEL SEPT      |
| CARROLL L HAYS                 | 1099194        | 18.00         | SECURITY AND INVESTIGATIONS  | SI11089    | 0810       |             | REIMBURSE FOR FINGERPRINTS |
| FORD MICHAEL P                 | 1098811        | 18.00         | SECURITY AND INVESTIGATIONS  | SI11089    | 0810       |             | REIMBURSE FOR FINGERPRINTS |
| RICHARD H JOHNSON              | 1098526        | 18.00         | SECURITY AND INVESTIGATIONS  | SI11089    | 0810       | 900XS       | REIMBURSE FOR FINGERPRINTS |
| MOORE CYNTHIA                  | 1098568        | 6.96          | SHACKLETTE ELEMENTARY SCHOOL | 0971077    | 0581       | 900XF       | IN COUNTY TRAVEL SEPT      |
| CLARK WENDI                    | 1098785        | 59.92         | STATE AGENCY ADMINISTRATION  | 9331198    | 0581       | 103X        | IN COUNTY TRAVEL OCT       |
| TENESHA MARSHALL               | 1099227        | 73.39         | STATE AGENCY ADMINISTRATION  | 9331198    | 0581       | 103X        | IN COUNTY TRAVEL OCT       |
| TENESHA MARSHALL CREATIONS LLC | 471004         | 75.91         | STATE AGENCY ADMINISTRATION  | 9331198    | 0581       | 103X        | IN COUNTY TRAVEL SEPT      |
| ALLISON C HENRY                | 1098826        | 137.23        | TEACH & LEARN INNOVATION     | CM11232    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT      |
| AMY L GOODENOUGH               | 1099188        | 280.88        | TEACH & LEARN INNOVATION     | CM11232    | 0581       | 900XS       | IN COUNTY TRAVEL OCT       |
| BEARDSLEY ELISHA               | 1099142        | 16.72         | TEACH & LEARN INNOVATION     | CM11278    | 0581       | 900XS       | IN COUNTY TRAVEL OCT       |
| BETHANY L HARDESTY             | 1098822        | 299.20        | TEACH & LEARN INNOVATION     | CM12232    | 0580       | 401I        | OUT OF COUNTY TRAVEL SEPT  |
| MICAELA N WANG                 | 1099304        | 69.83         | TEACH & LEARN INNOVATION     | CM11284    | 0581       | 900XS       | IN COUNTY TRAVEL OCT       |
| REBECCA SPOO INGRAM            | 1098829        | 7.52          | TEACH & LEARN INNOVATION     | CM11286    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT      |
| ROBIN M RATLIFF                | 1098904        | 82.31         | TEACH & LEARN INNOVATION     | CM11287    | 0581       | 900XS       | IN COUTNY TRAVEL SEPT      |
| ROBIN M RATLIFF                | 1099263        | 84.82         | TEACH & LEARN INNOVATION     | CM11287    | 0581       | 900XS       | IN COUNTY TRAVEL OCT       |
| SARA E DOWNS                   | 1098801        | 27.33         | TEACH & LEARN INNOVATION     | CM11284    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT      |
| SARA E DOWNS                   | 1099174        | 108.22        | TEACH & LEARN INNOVATION     | CM11284    | 0581       | 900XS       | IN COUNTY TRAVEL OCT       |
| ANDREA D CAMPBELL              | 1098447        | 120.00        | TEACHING & LEARNING          | CA11214    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT      |
| BRITTANY A JOHNSTON            | 1098528        | 89.78         | TEACHING & LEARNING          | CA11214    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT      |
| CURRY KIMBERLY L               | 1099166        | 12.50         | TEACHING & LEARNING          | CA11214    | 0581       | 900XS       | IN COUNTY TRAVEL OCT       |
| FORD DEANNA                    | 1098489        | 47.04         | TEACHING & LEARNING          | CA11214    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT      |
| HUMMEL JEAN                    | 1098519        | 128.00        | TEACHING & LEARNING          | CA11214    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT      |
| JENNIFER S OSBORNE             | 1098586        | 31.48         | TEACHING & LEARNING          | CA11214    | 0581       | 900XS       | IN COUNTY TRAVEL AUG-SEPT  |
| JESSE E METTILLE               | 1098563        | 35.33         | TEACHING & LEARNING          | CA11214    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT      |
| JESSE E METTILLE               | 1099232        | 27.10         | TEACHING & LEARNING          | CA11214    | 0581       | 900XS       | IN COUNTY TRAVEL OCT       |
| MICHELLE R CABLE               | 1099153        | 40.96         | TEACHING & LEARNING          | CA11214    | 0581       | 900XS       | IN COUNTY TRAVEL OCT       |

**ORDERS OF THE TREASURER-VOUCHERS**  
**10/25/2021 THROUGH 11/17/2021**

| <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>                    |
|----------------------------------------------------|----------------|---------------------|--------------------------------|------------|------------|-------------|---------------------------------------|
| TARA N SCHNEIDER                                   | 1098629        | 134.68              | TEACHING & LEARNING            | CA11214    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT                 |
| BURNETT VENITA                                     | 1098442        | 120.10              | TECHNOLOGY DIVISION            | TD11507    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT                 |
| CARRICO TIMOTHY PATRICK                            | 1098780        | 175.86              | TECHNOLOGY DIVISION            | TD11507    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT                 |
| HOCKENBURY RUSSELL                                 | 1098513        | 209.63              | TECHNOLOGY DIVISION            | TD11507    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT                 |
| HOCKENBURY RUSSELL                                 | 1099197        | 169.63              | TECHNOLOGY DIVISION            | TD11507    | 0581       | 900XS       | IN COUNTY TRAVEL OCT                  |
| HONGHERN DARUNPORN                                 | 1098515        | 94.39               | TECHNOLOGY DIVISION            | TD11507    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT                 |
| HONGHERN DARUNPORN                                 | 1099199        | 63.63               | TECHNOLOGY DIVISION            | TD11507    | 0581       | 900XS       | IN COUNTY TRAVEL OCT                  |
| JACK B BOSLEY                                      | 471166         | 85.30               | TECHNOLOGY DIVISION            | TD11507    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT                 |
| JACK B BOSLEY                                      | 1099149        | 151.27              | TECHNOLOGY DIVISION            | TD11507    | 0581       | 900XS       | IN COUNTY TRAVEL OCT                  |
| JAMES B UNGER                                      | 1098670        | 114.74              | TECHNOLOGY DIVISION            | TD11507    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT                 |
| JAMES B UNGER                                      | 1099299        | 90.20               | TECHNOLOGY DIVISION            | TD11507    | 0581       | 900XS       | IN COUNTY TRAVEL OCT                  |
| REBECCA E REYNOLDS                                 | 1098614        | 173.28              | TECHNOLOGY DIVISION            | TD11507    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT                 |
| RECEVEUR KATHLEEN M                                | 1098609        | 120.41              | TECHNOLOGY DIVISION            | TD11507    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT                 |
| STEVEN A DURM                                      | 1098476        | 122.00              | TECHNOLOGY DIVISION            | TD11507    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT                 |
| STEVEN A DURM                                      | 1099176        | 132.88              | TECHNOLOGY DIVISION            | TD11507    | 0581       | 900XS       | IN COUNTY TRAVEL OCT                  |
| HEATHER G WARRELL                                  | 1098680        | 40.88               | TECHNOLOGY INTEGRATION         | CE11507    | 0581       | 900XS       | IN COUNTY TRAVEL SEPT                 |
| HOLBROOK LORI                                      | 1098827        | 43.75               | TRANSITION READINESS           | ST11729    | 0581       | 900XS       | IN COUNTY TRAVEL OCT                  |
| MCCABE JAMES                                       | 1098556        | 770.30              | TRANSITION READINESS           | ST12053    | 0580       | 401I        | OUT OF COUNTY TRAVEL SEPT             |
| ROYSTER PAMELA M                                   | 1099270        | 29.80               | TRANSITION READINESS           | ST11729    | 0581       | 900XS       | IN COUNTY TRAVEL OCT                  |
| SARA E WILSON ABELL                                | 1098965        | 1,113.46            | TRANSITION READINESS           | ST12053    | 0580       | 401I        | OUT OF COUNTY TRAVEL SEPT             |
| AUTUMN E SHEPPARD                                  | 1098635        | 23.00               | TRANSPORTATION SERVICES        | TR11163    | 0810       | 900XX       | REIMBURSE CDL FEES                    |
| DANIEL M THOMAS                                    | 1098664        | 43.00               | TRANSPORTATION SERVICES        | TR11163    | 0810       | 900XX       | REIMBURSE CDL FEES                    |
| DIVISION OF MOTOR VEHICLES                         | 470825         | 15.00               | TRANSPORTATION SERVICES        | TR11092    | 0349       | 900XS       | CHARLIE N KERR DRIVER HISTORY CHECK   |
| ERICA M GIPSON                                     | 1098499        | 34.00               | TRANSPORTATION SERVICES        | TR11163    | 0810       | 900XX       | REIMBURSE CDL FEES                    |
| GEORGIA DEPT OF DRIVING SERVICES                   | 471222         | 8.00                | TRANSPORTATION SERVICES        | TR11092    | 0349       | 900XS       | AARON JERNIGAN DRIVER HISTORY CHECK   |
| JONATHAN F CUMMINS                                 | 1098465        | 23.00               | TRANSPORTATION SERVICES        | TR11163    | 0810       | 900XX       | REIMBURSE CDL FEES                    |
| KATHERINE C GILBERT                                | 1098497        | 35.00               | TRANSPORTATION SERVICES        | TR11163    | 0810       | 900XX       | REIMBURSE CDL FEES                    |
| MOTOR VEHICLES RECORDS                             | 471287         | 5.75                | TRANSPORTATION SERVICES        | TR11092    | 0349       | 900XS       | ALFRED HASKIN DRIVER REPORT           |
| RODGER P NORMAN                                    | 1098581        | 20.00               | TRANSPORTATION SERVICES        | TR11163    | 0810       | 900XX       | REIMBURSE CDL FEES                    |
| JEFFERSON COUNTY CLERK                             | 471237         | 6.00                | VEHICLE MAINTENANCE            | VM11096    | 0810       | 900XS       | REGISTRATION FEES FOR ACCOUNT 15635   |
| KNOWSLEY TIFFANY                                   | 1098536        | 217.96              | WAGGENER TRADITIONAL HIGH SCHL | 0511077    | 0580       | 900XF       | OUT OF COUNTY TRAVEL FLIGHT REIMBURSE |
| THOMAS ANDREW L                                    | 1098663        | 217.96              | WAGGENER TRADITIONAL HIGH SCHL | 0511077    | 0580       | 900XF       | OUT OF COUNTY TRAVEL FLIGHT REIMBURSE |
| WEST CHESNEY R                                     | 1098687        | 197.96              | WAGGENER TRADITIONAL HIGH SCHL | 0511077    | 0580       | 900XF       | OUT OF COUNTY TRAVEL FLIGHT REIMBURSE |
| CLARK NICOLE                                       | 1098455        | 140.26              | WHITNEY YOUNG ELEMENTARY SCHL  | 3742104    | 0581       | 125I        | IN COUNTY TRAVEL SEPT                 |
| <b>TOTAL OF VOUCHERS PAID FOR<br/>THIS PERIOD:</b> |                | <b>1,220,052.60</b> |                                |            |            |             |                                       |

## ORDERS OF THE TREASURER-VOUCHERS

10/25/2021 THROUGH 11/17/2021

| <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            | 845,420.94   |
| 2                                       | SPECIAL REVENUE         | 221,293.72   |
| 22                                      | DISTRICT ACTIVITY FUNDS | 29,050.22    |
| 360                                     | CONSTRUCTION FUND       | 80.01        |
| 51                                      | FOOD SERVICE FUND       | 119,421.31   |
| 52                                      | DAY CARE OPERATIONS     | 4,786.40     |
| TOTAL OF VOUCHERS PAID FOR THIS PERIOD: |                         | 1,220,052.60 |

## UNIT EXPENSE RECAP

| <u>UNIT</u> | <u>UNIT NAME</u>              | <u>AMOUNT</u> |
|-------------|-------------------------------|---------------|
| TW1         | ACAD SCH DIV (ELEM ZONE 2)    | 433.83        |
| TH1         | ACAD SCH DIV (ELEM ZONE 3)    | 75.67         |
| ON1         | ACAD SCH DIV (ELEM ZONE1)     | 167.82        |
| SX1         | ACAD SCH DIV (HIGH SCHOOLS)   | 163.14        |
| FO1         | ACAD SCH DIV (MIDDLE SCHOOLS) | 211.62        |
| AO1         | ACADEMIC SERVICES DIVISION    | 72.99         |
| SP1         | ACADEMIC SUPPORT SERVICES     | 499.47        |
| AI1         | ACCELERATED IMPROVEMENT (AIS) | 553.85        |
| EV1         | ACCT, RES & SYSTEM IMP        | 32.60         |
| AD1         | ADMINISTRATION                | 450.00        |
| AE1         | ADULT EDUCATION               | 53.88         |
| 987         | ARCHDIOCESE OFFIC             | 7,139.87      |
| 105         | BALLARD HIGH SCHOOL           | 6.00          |
| 094         | BOWEN ELEMENTARY SCHOOL       | 15.50         |
| 005         | CANE RUN ELEMENTARY           | 95.16         |
| 935         | CAREER & TECH ED SYSTEM WIDE  | 681.26        |
| 984         | CHIRSTIAN ACADEMY             | 1,467.18      |
| CC1         | COMMUNICATION/COMMUNITY RELA  | 444.86        |
| 000         | DISTRICT WIDE                 | 1,158,793.81  |
| 950         | DISTRICTWIDE EXPENSE          | 3,680.58      |
| DV1         | DIVERSITY EQUITY POVERTY DIV  | 201.23        |
| EA1         | EARLY CHILDHOOD               | 1,229.26      |
| 131         | EISENHOWER ELEMENTARY SCHOOL  | 1,292.85      |
| LE1         | ESL                           | 667.05        |
| EC1         | EXCEPTIONAL CHILD EDUCATION   | 10,847.18     |
| FA1         | FACILITY PLANNING             | 3,040.81      |
| 057         | FAIRDALE HIGH SCHOOL          | 550.00        |
| 049         | FARNSLEY MIDDLE SCHOOL        | 28.20         |
| 250         | FIELD ELEMENTARY SCHOOL       | 12.00         |
| GC1         | GENERAL COUNSEL               | 1,220.97      |
| 013         | GREATHOUSE/SHRYOCK ELEMENTARY | 1,256.74      |
| 320         | HIGHLAND MIDDLE SCHOOL        | 40.00         |
| CT1         | HR PERSONNEL SERVICE          | 5,090.60      |
| 325         | JACOB ELEMENTARY SCHOOL       | 1,462.97      |
| 001         | JCPS CENTRAL ADMINISTRATION   | 2,887.73      |
| 133         | LASSITER MIDDLE SCHOOL        | 121.32        |
| LI1         | LIBRARY MEDIA SERVICES        | 141.44        |
| 458         | MARY RYAN ACADEMY             | 110.00        |
| MP1         | MATERIALS PRODUCTION          | 17.42         |

## ORDERS OF THE TREASURER-VOUCHERS

10/25/2021 THROUGH 11/17/2021

| <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>      |
|                                         | OP1            |               | OPERATIONS SERVICES            |            |            |             | 30.27              |
|                                         | 951            |               | PATHFINDER SCHOOL OF INNOV     |            |            |             | 198.00             |
|                                         | HP1            |               | PHYSICAL DEV & HEALTH SERV     |            |            |             | 151.44             |
|                                         | PM1            |               | PROPERTY MGMT & MAINT          |            |            |             | 487.16             |
|                                         | PP1            |               | PUPIL PERSONNEL                |            |            |             | 1,183.19           |
|                                         | 086            |               | SANDERS ELEMENTARY SCHOOL      |            |            |             | 19.00              |
|                                         | 945            |               | SCHOOL COSTS PAID CENTRALLY    |            |            |             | 1,458.28           |
|                                         | FI1            |               | SCHOOL CULTURE & CLIMATE       |            |            |             | 2,571.38           |
|                                         | SN1            |               | SCHOOL NUTRITION SERV          |            |            |             | 1,837.51           |
|                                         | SI1            |               | SECURITY AND INVESTIGATIONS    |            |            |             | 54.00              |
|                                         | 097            |               | SHACKLETTE ELEMENTARY SCHOOL   |            |            |             | 6.96               |
|                                         | 933            |               | STATE AGENCY ADMINISTRATION    |            |            |             | 209.22             |
|                                         | CM1            |               | TEACH & LEARN INNOVATION       |            |            |             | 1,114.06           |
|                                         | CA1            |               | TEACHING & LEARNING            |            |            |             | 666.87             |
|                                         | TD1            |               | TECHNOLOGY DIVISION            |            |            |             | 1,823.32           |
|                                         | CE1            |               | TECHNOLOGY INTEGRATION         |            |            |             | 40.88              |
|                                         | ST1            |               | TRANSITION READINESS           |            |            |             | 1,957.31           |
|                                         | TR1            |               | TRANSPORTATION SERVICES        |            |            |             | 206.75             |
|                                         | VM1            |               | VEHICLE MAINTENANCE            |            |            |             | 6.00               |
|                                         | 051            |               | WAGGENER TRADITIONAL HIGH SCHL |            |            |             | 633.88             |
|                                         | 374            |               | WHITNEY YOUNG ELEMENTARY SCHL  |            |            |             | 140.26             |
| TOTAL OF VOUCHERS PAID FOR THIS PERIOD: |                |               |                                |            |            |             | 1,220,052.60       |