

ORDERS OF THE TREASURER-VOUCHERS
11/18/2021 THROUGH 12/9/2021

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
DAUENHAUER LINDA M	1099428	75.38	ACAD SCH DIV (ELEM ZONE 3)	TH11052	0581	900XS	IN COUNTY TRAVEL OCT
BUSH DESIREE	1099412	171.16	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	IN COUNTY TRAVEL OCT
HEATHER A BENFIELD	1099403	92.98	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	IN COUNTY TRAVEL SEPT
JOSEPH R ELLISON III	1099723	77.77	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	IN COUNTY TRAVEL OCT
JESSICA M ROSENTHAL	1099835	118.13	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0581	900XS	IN COUNTY TRAVEL SEPT
ROBERT S FULK	1099732	186.71	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0581	900XS	IN COUNTY TRAVEL OCT
ROBERT J MOORE	1099511	216.09	ACADEMIC SCHOOL DIVISION	AS11052	0581	900XS	IN COUNTY TRAVEL SEPT-OCT
ALICIA WASKOM	1099879	39.48	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL OCT
HOSCH ANGELA C	1099461	74.51	ACCELERATED IMPROVEMENT (AIS)	AI12053	0580	401I	OUT OF COUNTY TRAVEL OCT
HOSCH ANGELA C	1099752	513.98	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL OCT
LUEKE WENDY	1099785	57.34	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL OCT
MCDOWELL JANICE P	1099793	107.99	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL OCT
MEYER NATHAN R	1099506	109.30	ACCELERATED IMPROVEMENT (AIS)	AI12053	0580	401I	OUT OF COUNTY TRAVEL SEPT
ROSHANDA M JOHNSON	1099759	270.44	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL OCT
YAN BO	1099888	15.22	ACCT, RES & SYSTEM IMP	EV11217	0581	900XS	IN COUNTY TRAVEL OCT
KENTUCKY SCHOOL BOARDS ASSOCIATI(471773		150.00	ADMINISTRATION	AD11071	0338	900XS	REGISTRATION FOR LINDA DUNCAN AND JONATHAN I
WARD REPISHTI SUSAN	1099576	32.84	ADULT EDUCATION	AE12067	0581	187I	IN COUNTY TRAVEL OCT
KELLIE M HOOD	472013	830.00	ARCHDIOCESE OFFIC	9872027	0338	401FP	REGISTRATION VIRTUAL CONFERENCE
HEBERLEIN NICHOLS	1099456	7.00	BALLARD HIGH SCHOOL	1051077	0581	900XF	IN COUNTY TRAVEL OCT
MAYES T ANDREA	1099500	5.00	BALLARD HIGH SCHOOL	1051077	0581	900XF	IN COUNTY TRAVEL OCT
DUKE HOLLI	1099717	41.35	BROOKLAWN	2211077	0581	103X	IN COUNTY TRAVEL OCT
LOUISVILLE GAS AND ELECTRIC	1099490	250.00	BYCK ELEMENTARY SCHOOL	2432104	0680	125I	MARIAH BRADBERRY 350005921498
KENTUCKY SCHOOL BOARDS ASSOCIATI(471773		150.00	CHIEF OF STAFF	AB11075	0338	900XS	REGISTRATION FOR LINDA DUNCAN AND JONATHAN I
HEATHER J CAIN	1099415	345.91	COCHRAN ELEMENTARY SCHOOL	3232826	0679	739X	SCHOLASTIC REFUND
MARK RICHARD HEBERT	1099748	100.32	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL OCT
ALDRIDGE PITE HAAN LLC	471886	509.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
ANDREWS AND COX PC	471889	2,316.02	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
ATHERTON HIGH SCHOOL	1099954	84.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
AUBURNDALE ELEMENTARY SCHOOL	1099955	70.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BALLARD HIGH SCHOOL	1099956	146.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BARRET MIDDLE SCHOOL	1099957	81.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BATES ELEMENTARY SCHOOL	1099958	28.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BLACK JOSEPH M JR	471888	3,566.60	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
BOWEN ELEMENTARY SCHOOL	1099959	22.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRANDEIS ELEMENTARY SCHOOL	1099960	53.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BROWN SCHOOL	1099961	169.18	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BUTLER TRAD HIGH SCHOOL	1099962	199.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BYCK ELEMENTARY SCHOOL	1099963	111.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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CARTER TRADITIONAL ELEM SCHOOL	1099964	61.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CENTRAL HIGH SCHOOL	1099965	201.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHAPTER 13 TRUSTEE - EDKY	471893	2,487.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
CHENOWETH ELEM SCHOOL	1099966	100.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CLARK SUPERIOR COURT	471894	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
COLERIDGE TAYLOR ELEM SCHOOL	1099967	43.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COMMONWEALTH OF MASSACHUSETTS	471895	130.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
CONWAY MIDDLE SCHOOL	1099968	29.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CORAL RIDGE ELEM SCHOOL	1099969	89.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRUMS LANE ELEM SCHOOL	1099970	53.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRUSADE FOR CHILDREN	471984	81.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DAVID DEEP LAW OFFICE	471896	1,389.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
DEATRICK & SPIES PSC	471897	3,726.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
DIVISION OF CHILD SUPPORT	471898	23,127.30	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
DOSS HIGH SCHOOL	1099971	168.83	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUPONT MANUAL HIGH SCHOOL	1099972	23.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUVALLE EDUCATION CENTER	1099973	97.48	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
EASTERN HIGH SCHOOL	1099974	60.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FAIRDALE ELEMENTARY SCHOOL	1099975	28.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FAIRDALE HIGH SCHOOL	1099976	1,103.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FARNSLEY MIDDLE SCHOOL	1099977	173.26	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FENTON & MCGARVEY LAW FIRM	471899	525.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
FERN CREEK ELEMENTARY SCHOOL	1099978	124.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FIFTH THIRD BANK	1099661	1,622,120.80	DISTRICT WIDE	52	7421AC		FIFTH THIRD ACI PYMT - NOV 2021
FOSTER ELEMENTARY SCHOOL	1099979	141.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FREDERICK LAW OLMSTED NORTH	1099980	55.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FROST MIDDLE SCHOOL	1099981	100.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GLENNON LAW FIRM LLC	471900	840.24	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
HANLEY & CASTAGNO	471892	999.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
HARTSTERN ELEM SCHOOL	1099982	71.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HAZELWOOD ELEMENTARY SCHOOL	1099983	91.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
INSTANT AUTO CREDIT INC	471901	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
INTERNAL REVENUE SERVICE	471902	620.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
IROQUOIS HIGH SCHOOL	1099984	208.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
J BART MCMAHON	1099660	417.90	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
JACK T COX	471981	9.46	DISTRICT WIDE	10	7421K		OVERLAP WITH CERS
JACOB ELEMENTARY SCHOOL	1099985	605.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JAMES E BRUCE JR ATTORNEY AT LAW	471890	589.69	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
JAMES E VONSICK ATTORNEY	471903	1,584.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
JAVITCH BLOCK LLC	471904	679.34	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
JEFFERSON COUNTY HIGH SCHOOL	1099986	54.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSONTOWN ELEM SCHOOL	1099987	19.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSONTOWN HIGH SCHOOL	1099988	378.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JOHNSON TRAD MIDDLE SCHOOL	1099989	172.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JOHNSONTOWN ROAD ELEM SCHOOL	1099990	65.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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KAMMERER MIDDLE SCHOOL	1099991	27.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KEENEY MICHAEL	471906	277.72	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
KEITH D WEINER ASSOC CO LPA	471907	625.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
KENNEDY MONTESSORI ELEMENTARY	1099992	108.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KENWOOD ELEM SCHOOL	1099993	30.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KERRICK ELEM SCHOOL	1099994	113.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KLONDIKE ELEM SCHOOL	1099995	63.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KNIGHT MIDDLE SCHOOL	1099996	45.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KY REVENUE CABINET	471908	4,648.72	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
KY STATE TREASURER	471785	2,227.85	DISTRICT WIDE	10	7421K		EMIL SALMAN REFUND BACK TO CM#59172
KY STATE TREASURER	472043	511.85	DISTRICT WIDE	10	7475A		RETRO SERVICE CREDIT
KY STATE TREASURER	472044	615.79	DISTRICT WIDE	10	7475A		RETRO SERVICE CREDIT
LAUKHUF ELEMENTARY SCHOOL	1099997	53.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LAWRENCE WILLIAM W	471909	30,495.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
LIBERTY HIGH SCHOOL	1099998	71.53	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LINCOLN ELEMENTARY SCHOOL	1099999	125.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LLOYD & MCDANIEL PLC	471910	4,482.49	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
LOWE ELEMENTARY SCHOOL	1100000	84.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MALE TRADITIONAL HIGH SCHOOL	1100001	235.01	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MARKOFF LAW LLC	471911	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
MARYLAND CHILD SUPPORT	471912	288.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
MASON SCHILLING MASON CO LPA	471913	319.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
MAUPIN ELEMENTARY SCHOOL	1100002	56.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MCCLAIN DEWEES PLLC	471914	558.33	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
MEYZEEK MIDDLE SCHOOL	1100003	96.51	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MICHAEL K BISHOP & ASSOCIATES PSC	471915	50.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
MICHIGAN ST DISBURSEMENT UNIT	471916	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
MIDLAND CREDIT MGMT INC	471917	195.72	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
MILL CREEK ELEM SCHOOL	1100004	95.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MOORE TRADITIONAL SCHOOL	1100005	150.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NC CHILD SUPPORT CENTRALIZED COLLI	471918	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
NEBRASKA CHILD SUPPORT PAYMENT CE	471919	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
NEWBURG MIDDLE SCHOOL	1100006	32.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NOE MIDDLE SCHOOL	1100007	56.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NORTON COMMONS ELEMENTARY SCHO	1100008	96.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NORTON ELEM SCHOOL	1100009	93.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
OHIO CHILD SUPPORT	471920	763.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
OKOLONA ELEM SCHOOL	1100010	91.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PENNSYLVANIA SCDU	471921	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
PHILLIP J CASTAGNO	471891	2,485.42	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
PLEASURE RIDGE PARK HIGH MCA	1100011	656.51	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RAMSEY MIDDLE SCHOOL	1100012	135.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RAWN LAW FIRM PLLC	471922	454.99	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
SENECA HIGH SCHOOL	1100013	61.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHACKLETTE ELEM SCHOOL	1100014	80.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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SHANA ARMOUR	471887	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
SHELBY ELEMENTARY SCHOOL	1100015	18.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SLOVIN & ASSOCIATES CO LPA	471923	2,129.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
SMITHER J MICHAEL	471924	299.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
SOUTHERN HIGH SCHOOL	1100016	177.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
STATE CENTRAL COLLECTION	471925	2,242.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
STATE OF FLORIDA DISBURSEMENT UNIT	471926	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
STENGER & STENGER PC	471927	305.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
STEPHEN S JOHNSON	471905	4,921.75	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
TEXAS CHILD SUPPORT	471928	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
THE CHAPTER 13 TRUST MIDDLE DISTRICT	471929	149.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
THOMAS JEFFERSON MID SCHOOL	1100017	64.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
THOMAS M DENBOW LAW OFFICE	471930	425.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
TRUIST BANK	471862	500.00	DISTRICT WIDE	0003611	0344	FAC5	ADMINISTRATION FEE FOR 2021B 11/1/2021 - 10/31/22
TRUNNELL ELEM SCHOOL	1100018	99.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TULLY ELEMENTARY SCHOOL	1100019	37.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
US DEPT OF TREASURY	471931	661.07	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
VALLEY HIGH SCHOOL	1100020	129.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WATERSON ELEM SCHOOL	1100021	63.15	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WEBER AND OLCESE PLC	471932	1,150.68	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
WELTMAN WEINBERG & REIS CO LPA	471933	1,188.39	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
WEST VIRGINIA CHILD SUPPORT ENFORC	471934	218.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1126
WESTERN HIGH SCHOOL	1100022	241.26	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTPORT MIDDLE SCHOOL	1100023	68.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WHEATLEY ELEMENTARY SCHOOL	1100024	54.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILDER ELEM SCHOOL	1100025	46.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILLIE M FOSTER	471733	3.88	DISTRICT WIDE	10	6102		PAPER CHECK FOR 09/03/2021 PAYCHECK
WILT ELEM SCHOOL	1100026	50.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
YOUNG ELEMENTARY SCHOOL	1100027	90.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
YOUTH PERFORMING ARTS SCHOOL	1100028	203.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ZURICH AMERICAN INSURANCE	472136	200.00	DISTRICT WIDE	10	7421R		RESITUTION D. LAMONT
KY STATE TREASURER	472043	2,972.02	DISTRICTWIDE EXPENSE	9501245	0231	021X	RETRO SERVICE CREDIT
KY STATE TREASURER	472044	3,176.68	DISTRICTWIDE EXPENSE	9501245	0231	021X	RETRO SERVICE CREDIT
TRUIST BANK	471863	650.00	DISTRICTWIDE EXPENSE	9501087	0343		SERIES 2019 ARBITRAGE REBATE FEE
KARA J AMMERMAN	1099667	221.00	DIVERSITY EQUITY POVERTY DIV	DV11804	0580	900XS	OUT OF COUNTY TRAVEL NOV
AGNES G GRATZ	1099450	24.82	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL SEPT
AGNES G GRATZ	1099738	45.00	EARLY CHILDHOOD	EA12784	0581	135I	OUT OF COUNTY TRAVEL SEPT
BLANCA G REYES	1099544	25.34	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL AUGUST
BROOKE P NOON	1099521	30.58	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL OCT
CINTIA VAUGHN	1099574	67.55	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL OCT
ERBES STEPHANIE	1099438	46.64	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL OCT
HAGER KRISTIN L	1099454	119.12	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL OCT
KLEIER WHITNEY	1099770	31.77	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL OCT
MARTHA L HUDSON	1099463	41.84	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL OCT

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RANDOLPH RISA	1099540	86.33	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL OCT
JACKEY R WASHINGTON	1099878	239.00	EISENHOWER ELEMENTARY SCHOOL	1312170	0338	310I	CONFERENCE REGISTRATION FEES
ADELINE K THALER	1099861	69.02	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL SEPT-OCT
AMY M CALISTI	1099695	79.48	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL OCT
ANDREW T COURTNEY	1099706	58.96	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL OCT
KENYA L MCCOY	1099502	95.05	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL SEPT
KRISTEN B SIMMONS	1099552	68.33	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL SEPT
MOLLY E LANGE	1099476	53.07	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL SEPT
NOELLA NYEMBA	1099523	35.34	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL SEPT
ALICIA A BOWENS	1099688	159.31	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL AUG-OCT
ALLISON WEINING	1099578	49.68	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
ASHLEY L MCKINNEY	1099504	27.59	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
BARSAMIAN TANYA	1099401	183.50	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
BARSAMIAN TANYA	1099680	195.73	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL SEPT
BAXTER GRETA	1099402	68.81	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
BRITTANY D ADKINS	1099664	90.87	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
BYRUM JOANI M	1099414	85.02	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
CHRISTINE E OHARA	1099808	18.49	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL OCT
CROSS KATHLEEN NEELY	1099709	160.63	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
DAVID A ALLAN	1099389	34.86	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
DAVIS STEPHANIE	1099711	173.12	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
DEAN A SANTINI	1099547	85.80	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
DEAN A SANTINI	1099839	69.61	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL SEPT
DEMICHELE KRISTIN R	1099714	155.24	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
DUANE E SCHADE	1099841	10.38	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
DUEPPEN BRITNEY	1099433	77.58	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL OCT
DUKES KRISTINA	1099718	25.93	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
EGAN KELLY P	1099722	30.02	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
FAWBUSH SHARONDA	1099441	11.95	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
FORST JESSICA	1099730	19.05	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
FREDERIKSEN CHRISTINA	1099447	226.41	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL SEPT-OCT
GABRIELLE S THARP	1099561	6.36	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
GABRIELLE S THARP	1099862	10.00	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT CORRECTED
GOSNELL KELSI L	1099449	68.25	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL AUG-SEPT
GOSNELL KELSI L	1099737	42.95	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
GREENWELL ANDREA	1099739	28.14	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
GRIDER MARTINA M	1099741	115.25	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
HART HEATHER B	1099746	145.77	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
HEATHER A BISCHOFF	1099683	74.73	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL JULY
HEATHER O RICHTER	1099545	44.88	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
HILL AMANDA G	1099749	22.32	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL NOV
HOLLIS LISA	1099460	155.34	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
HUGHES MARY MICHELLE	1099464	18.48	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL OCT
JACOB D SAYLOR	1099840	162.78	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>
JAMIE L MILLER	1099797	82.20	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
JANET E SPENCER	1099555	36.19	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
JENNIFER M DUNBAR	1099434	9.21	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
JOHN DOUGLAS CONDRON	1099705	87.44	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
JOHNSON LORI ANN	1099758	76.65	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
KAELIN CARRIE	1099763	10.17	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
KALA M DELPH	1099429	70.78	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
KATHERINE A TERRELL	1099860	49.63	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
KATHRYN TYLER YOUNG	1099585	61.09	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
KATY RANDOLPH	1099827	31.07	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
KELLY E LAW	1099779	76.58	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
KINCAID JOHN	1099769	98.87	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
KLUMP KIM	1099772	132.50	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
KRISTEN N CLAN	1099702	143.18	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
KRISTIN M HAMRICK	1099455	64.33	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
KYRIACOU KRISTEN	1099776	90.03	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
LATASHA S MANSFIELD	1099788	163.99	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL AUG-OCT
LAURA L FERGUSON	1099442	133.66	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL SEPT
LEONARD O STYER III	1099557	42.94	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
LESLIE E BARDO	1099400	35.73	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
LYNCH STEFANIE	1099496	126.28	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
MARIA A JONES	1099762	105.00	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
MATTINGLY MARY BETH	1099498	20.22	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
MCCLAIN AMY L	1099791	64.70	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
MEGAN E SWITZER	1099856	56.06	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
MEGAN J PENROD	1099814	44.79	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
MELANIE SMITH	1099847	91.96	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
MINOR KRISTIE	1099508	209.27	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL SEPT
MOLLY SMITH	1099848	120.29	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
NAJJAR MARK	1099515	70.35	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
NATALIE MELANIE	1099517	24.16	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
OPELL BETHANIE BROGL	1099809	104.71	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
PENNINGTON-MOORE MARGARET	1099528	31.64	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
ROBYN K BALLINGER	1099399	51.48	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
RODNEY A ENGLAND	1099724	159.28	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
SARA SANTO	1099548	34.89	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
SPALDING ELIZABETH	1099850	99.25	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
STACY C BEWLEY	1099404	59.71	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
STEPHANIE BLANKENBAKER	1099684	62.00	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
STEPHANIE D COOK	1099423	127.11	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
STEPHANIE M REED	1099542	101.55	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
SVOBODA LORI	1099855	123.61	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
TRICIA L HOSEY	1099753	14.96	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
TYREE TINA	1099568	75.57	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
WEIGLE ERIN R	1099577	70.73	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT

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WENKER MARY	1099579	127.26	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
WILLIAM B HEARN III	1099747	112.30	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
WILLIAMS BEORA	1099885	149.44	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
ZELL LISA	1099890	105.30	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
KEVIN C BROWN	1099691	56.24	GENERAL COUNSEL	GC11805	0581	900XS	IN COUNTY TRAVEL OCT
ANGELA M BURNS	1099411	155.00	GREATHOUSE/SHRYOCK ELEMENTARY	0131077	0580	900XF	OUT OF COUNTY TRAVEL NOV
LOUISVILLE GAS AND ELECTRIC	1099481	100.00	JACOB ELEMENTARY SCHOOL	3252104	0680	125I	DANNY BREWER 350006994288
LOUISVILLE GAS AND ELECTRIC	1099482	100.00	JACOB ELEMENTARY SCHOOL	3252104	0680	564GF	SIERRA VAUGHAN 350007015190
LOUISVILLE GAS AND ELECTRIC	1099483	100.00	JACOB ELEMENTARY SCHOOL	3252104	0680	564GF	DESIRE CARRIER 350007447344
LOUISVILLE GAS AND ELECTRIC	1099484	100.00	JACOB ELEMENTARY SCHOOL	3252104	0680	564GF	DESIREE OFFUTT 350005267546
LOUISVILLE GAS AND ELECTRIC	1099485	150.00	JACOB ELEMENTARY SCHOOL	3252104	0680	564GF	YVONA HARRIS 350006125826
LOUISVILLE GAS AND ELECTRIC	1099486	150.00	JACOB ELEMENTARY SCHOOL	3252104	0680	564GF	NATALIE WILSON 350005918601
LOUISVILLE GAS AND ELECTRIC	1099487	200.00	JACOB ELEMENTARY SCHOOL	3252104	0680	564GF	BRANDY WALLS 300030489110
LOUISVILLE GAS AND ELECTRIC	1099488	200.00	JACOB ELEMENTARY SCHOOL	3252104	0680	564GF	JESSICA SMITH 300036240343
LOUISVILLE GAS AND ELECTRIC	1099489	200.00	JACOB ELEMENTARY SCHOOL	3252104	0680	564GF	MORRISA CARR 350006134570
LOUISVILLE GAS AND ELECTRIC	1100032	50.00	JACOB ELEMENTARY SCHOOL	3252104	0680	564GF	LUCINDA SANCHEZ 350007639809
LOUISVILLE GAS AND ELECTRIC	1100033	130.31	JACOB ELEMENTARY SCHOOL	3252104	0680	564GF	SUE LEWIS 35000655059
LOUISVILLE GAS AND ELECTRIC	1100034	200.00	JACOB ELEMENTARY SCHOOL	3252104	0680	564GF	BRIANA REYES 350004568498
LOUISVILLE GAS AND ELECTRIC	1100035	200.00	JACOB ELEMENTARY SCHOOL	3252104	0680	564GF	ASHLEY BELL 300032645677
LOUISVILLE GAS AND ELECTRIC	1100036	200.00	JACOB ELEMENTARY SCHOOL	3252104	0680	564GF	VASHONN GASTON 350008951880
ADDO WORLDWIDE	471675	295.14	JCPS CENTRAL ADMINISTRATION	220	1920	022EL	REFUND 022EL
KENTUCKY STATE TREASURER	471776	3,330.00	JCPS CENTRAL ADMINISTRATION	220	4500	460A	REFUND REC FOR TXT HELP SYS 460A
ONE TIME VENDOR - SCNS	471827	19.65	JCPS CENTRAL ADMINISTRATION	510	1611	205X	SYDNEY AND SOLOMON JOHNSON LAR
ONE TIME VENDOR - SCNS	472067	22.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	WENDY YU LAR
ONE TIME VENDOR - SCNS	472068	65.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	DARIUS SIMMONS LAR
ONE TIME VENDOR - SCNS	472069	44.45	JCPS CENTRAL ADMINISTRATION	510	1611	205X	JONAH SMITH LAR
ONE TIME VENDOR - SCNS	472070	46.70	JCPS CENTRAL ADMINISTRATION	510	1611	205X	CLAYTON FERRY LAR
ONE TIME VENDOR - SCNS	472071	21.55	JCPS CENTRAL ADMINISTRATION	510	1611	205X	JAYLEN BYRD LAR
ONE TIME VENDOR - SCNS	472072	20.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ROGER MIDDLEBROOKS LAR
RONNIE SMITH	471848	337.00	JEFF CNTY TRADITIONAL MIDDLE	3962828	0679	742X	REIMBURSEMENT OF PODS
STEPHANIE C PIERCE	1099530	8.70	JEFF CNTY TRADITIONAL MIDDLE	3961077	0531	900XF	PRIORITY MAIL REIMBURSE
BUSIN CAROLYN	1099413	17.68	LUHR ELEMENTARY SCHOOL	1071077	0581	900XF	IN COUNTY TRAVEL OCT
CHRISTINA R CASE	1099418	96.37	MALCOLM CHANCEY ELEMENTARY SCH	1022104	0581	125I	IN COUNTY TRAVEL OCT
ANDERSON NEAL	1099668	143.30	OLMSTED ACADEMY SOUTH	7301077	0581	900XF	IN COUNTY TRAVEL OCT
BRUCE MICHELLE L	1099409	63.89	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	IN COUNTY TRAVEL OCT
HABICH MEGAN	1099742	50.16	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	IN COUNTY TRAVEL OCT
YPAS / VAI	472135	400.00	PLEASURE RIDGE PARK HIGH SCHOO	0752826	0679	711X	STREAMING ELF MUSICAL
FLESHMAN MARK	1099729	144.66	PROPERTY MGMT & MAINT	PM11411	0580	900XS	OUT OF COUNTY TRAVEL OCT
HARDY MICHAEL	1099745	105.32	PROPERTY MGMT & MAINT	PM11411	0580	900XS	OUT OF COUNTY TRAVEL OCT
JAMES P JONES	1099761	891.83	PROPERTY MGMT & MAINT	PM11411	0580	900XS	OUT OF COUNTY TRAVEL OCT

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BROOKINS LATISHAWA	1099690	58.00	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL OCT
CRAWFORD LYNETTA	1099707	78.55	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL OCT
ERIN M MCGOHON	1099794	89.96	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL OCT
HOLLI D BICKER	1099682	104.50	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL SEPT-OCT
JEREMY JOHNSON	1099757	285.96	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL OCT
KAMOUSHI VICKY	1099764	237.40	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL SEPT- OCT
LACHAPPELLE SHANNON	1099777	204.90	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL OCT
LYNCH BRENT S	1099786	397.24	PUPIL PERSONNEL	PP11026	0580	900XS	OUT OF COUNTY TRAVEL SEPT
PERRYMAN ANNE	1099815	121.84	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL OCT
ROBERTS TIFFANY	1099834	54.39	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUTNY TRAVEL OCT
SHAFARRO G MOORE	1099801	181.60	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL OCT
WILSON JAMES ED JR	1099886	391.35	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL OCT
REBECCA S CRUMP	1099425	1,534.75	RESOURCE DEVELOPMENT	RD11747	0580	900XS	OUT OF COUNTY TRAVEL NOV
LEILA M TRINDADE	1099566	266.17	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL SEPT-OCT
AMY G DOWNS	1099432	153.01	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL OCT
AMY PORTER	1099534	81.29	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL OCT
ANN M MORGAN	1099512	64.24	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL OCT
APRYL L CLARK	1099419	88.08	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL OCT
BOEMKER APRIL C	1099406	77.95	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL OCT
BRANDON M FRANKLIN	1099446	144.62	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL OCT
CARMON D THOMPSON	1099563	69.40	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL OCT
CHRISTINA S JOHNSON	1099756	164.20	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL OCT
DAVID V SPENCER	1099554	93.41	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL OCT
FISHER CHENG Z	1099443	104.89	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL OCT
HANNAH G DALCOURT	1099426	255.14	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL OCT
JENNIFER COOK	1099422	182.86	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL OCT
JORDAN A YOUNG	1099584	148.30	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL OCT
JOSHUA J KONCZAL	1099473	165.98	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUTNY TRAVEL OCT
KATHRYN N DEFERRARI	1099712	1,155.00	SCHOOL CULTURE & CLIMATE	FI11052	0580	900XS	OUT OF COUNTY TRAVEL NOV
KELLY A HAGAN	1099453	58.58	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL OCT
KENYA L MCCOY	1099502	79.57	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUTNY TRAVEL OCT
LATOYA M BRYANT	1099410	154.37	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL OCT
MADLINE C HEUKE	1099458	143.57	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL OCT
MATTHEW D TRZASKUS	1099567	41.44	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL OCT
MELISSA R LOGSDON	1099479	22.77	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL OCT
MICHELLE R BRIMM	1099689	54.87	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL OCT
NABER SHANNON	1099514	195.35	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL OCT
RICKY L HOWELL	1099462	58.59	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL OCT
RYAN C SELLS	1099551	125.04	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL OCT
SCHLONDA D GATES	1099735	878.19	SCHOOL CULTURE & CLIMATE	FI11052	0580	900XS	OUT OF COUNTY TRAVEL NOV
SIRLIVIA MAHIN	1099787	147.84	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL OCT
THOMAS ADAM D	1099562	139.50	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL OCT
VICTORIA G LIGON	1099478	38.81	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUTNY TRAVEL OCT
YATES SANDRA	1099583	115.70	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL OCT

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ASHLEY CHRISTINA	1099674	4.53	SCHOOL NUTRITION SERV	SN15101	0581	205X5	IN COUNTY TRAVEL OCT
BARRETT DEBORAH	1099679	7.76	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUTNY TRAVEL OCT
BOOTH ARNITA C	1099687	1.63	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL OCT
BRITTANY M PASSAFIUME	1099813	42.86	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL OCT
BUEHNER LEANNE R	1099692	1.63	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL OCT
CARTER LATACHA L	1099699	15.40	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL OCT
ELIZABETH M MERCER	1099796	4.23	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL OCT
HELEN W HALL	1099743	80.82	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL OCT
HOFFMAN SHELLEY	1099751	84.88	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL
JONES CONNY A	1099760	14.52	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL OCT
KEAN SHIRLEY	1099766	16.92	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL OCT
KENDRICKS VERONICA L	1099767	10.32	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL OCT
KRAMER AMY	1099774	69.46	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL OCT
KRISTENA M THOMAS	1099865	11.62	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL OCT
LILIA C VILLEGAS	1099871	10.48	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL OCT
LYNNE C HARDESTY	1099744	1.04	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL OCT
MCCAWLEY TARA	1099790	158.77	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL OCT
MILLS JASON	1099799	60.07	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL OCT
RALEY CLARE	1099826	102.25	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL OCT
RB LEXINGTON LLC	471691	333.98	SCHOOL NUTRITION SERV	SN15101	0580	205XA	HOTEL ACCOMMODATION FOR ALICIA ARNETT
RB LEXINGTON LLC	471692	359.17	SCHOOL NUTRITION SERV	SN15101	0580	205XB	HOTEL ACCOMMODATION FOR DAN ELLNOR
RB LEXINGTON LLC	471693	359.17	SCHOOL NUTRITION SERV	SN15101	0580	205XA	HOTEL ACCOMMODATION LILIA VILLEGAS
STEPHANIE C SACK	1099838	155.14	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL OCT
VINCENT PATRICIA	1099873	37.58	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL OCT
VOWELS LINDA	1099875	7.76	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL OCT
WATSON CHRISTINA	1099880	42.85	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL OCT
WILLARD AMY	1099884	105.45	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL OCT
JIMMY L WILLIAMSON	1099581	18.00	SECURITY AND INVESTIGATIONS	SI11089	0810		REIMBURSE FOR FINGERPRINTS
CHELSEA W BOWEN	1099407	261.48	SENECA HIGH SCHOOL	0732140	0580	348I	OUT OF COUNTY TRAVEL OCT
MATTINGLY BETHANY	1099497	297.48	SENECA HIGH SCHOOL	0732140	0580	348I	OUT OF COUNTY TRAVEL OCT
WRIGHT KRISTEN SHAW	1099582	297.48	SENECA HIGH SCHOOL	0732140	0580	348I	OUT OF COUNTY TRAVEL OCT
GARNER KEVIN	1099734	1,716.82	SHACKLETTE ELEMENTARY SCHOOL	0971053	0580	900XF	OUT OF COUNTY TRAVEL
MOORE CYNTHIA	1099510	7.84	SHACKLETTE ELEMENTARY SCHOOL	0971077	0581	900XF	IN COUNTY TRAVEL OCT
BIVENS CARLA	1099405	96.00	SHAWNEE HIGH SCHOOL	5901077	0581	900XF	IN COUNTY TRAVEL SEPT- OCT
PIKE DANIEL P	1099531	34.63	ST JOSEPH CHILDREN'S HOME	9151077	0581	103X	IN COUNTY TRAVEL OCT
AMY D BOLDIN	1099686	61.77	STATE AGENCY ADMINISTRATION	9331198	0581	103X	IN COUNTY TRAVEL OCT
NIKKI E FISHER	1099727	65.12	STATE AGENCY ADMINISTRATION	9331198	0581	103X	IN COUNTY TRAVEL OCT
ALLISON C HENRY	1099457	193.36	TEACH & LEARN INNOVATION	CM11232	0581	900XS	IN COUNTY TRAVEL OCT
DAWN M BARBER	1099678	50.84	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL OCT
IRMA BEKTIC	1099681	19.61	TEACHING & LEARNING	CA11052	0581	900XY	IN COUNTY TRAVEL OCT
JENNIFER S OSBORNE	1099526	22.40	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL OCT

ORDERS OF THE TREASURER-VOUCHERS

11/18/2021 THROUGH 12/9/2021

<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>
JUSTIN A ELLIOTT	1099437	54.12	TEACHING & LEARNING	CA11052	0581	900XY	IN COUNTY TRAVEL SEPT
MICHELLE R CABLE	1099694	59.18	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL SEPT
BURNETT VENITA	1099693	7.88	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL OCT
CARRICO TIMOTHY PATRICK	1099698	127.11	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL OCT
REBECCA E REYNOLDS	1099831	112.33	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUTNY TRAVEL OCT
RECEVEUR KATHLEEN M	1099829	165.68	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL OCT
SHORY MICHELLE	1099844	71.45	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL OCT
ZUBERER DANA	1099891	27.00	TECHNOLOGY INTEGRATION	CE11507	0581	900XS	IN COUNTY TRAVEL NOV PARKING FEE
JOSHUA S LIGHTLE	1099780	851.12	TRANSITION READINESS	ST12053	0580	401I	OUT OF COUNTY TRAVEL SEPT
CYNTHIA J JOHNSON	1099469	23.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
OHIO BUREAU OF MOTOR VEHICLES	471823	5.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	DIANE M WASNAK
SHANTA L MCCARLEY	1099501	17.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
KNOWSLEY TIFFANY	1099773	804.00	WAGGENER TRADITIONAL HIGH SCHL	0511077	0580	900XF	OUT OF COUNTY TRAVEL NOV
MATTHEW A TOMES	1099866	1,041.95	WAGGENER TRADITIONAL HIGH SCHL	0511077	0580	900XF	OUT OF COUNTY TRAVEL NOV
SARAH L HITCHINGS	1099750	1,080.95	WAGGENER TRADITIONAL HIGH SCHL	0511077	0580	900XF	OUT OF COUNTY TRAVEL NOV
THOMAS ANDREW L	1099864	923.07	WAGGENER TRADITIONAL HIGH SCHL	0511077	0580	900XF	OUT OF COUNTY TRAVEL NOV
TINISHA TAYLOR HOLT	1099858	1,021.96	WAGGENER TRADITIONAL HIGH SCHL	0511077	0580	900XF	OUT OF COUNTY TRAVEL NOV
WEST CHESNEY R	1099882	804.00	WAGGENER TRADITIONAL HIGH SCHL	0511077	0580	900XF	OUT OF COUNTY TRAVEL NOV
KROGER	472040	63.46	WALLER-WILLIAMS ENVIRONMENTAL	0342826	0679	780X	90640;91623;92506;92652;95286
KROGER	472041	549.71	WALLER-WILLIAMS ENVIRONMENTAL	0341077	0610	900XS	90640;91623;92506;92652;95286
KINSEY L MAY	1099499	19.00	WESTERN HIGH SCHOOL	0841022	0810	900XF	REIMBURSE JEFF CO CLERK FEE
CLARK NICOLE	1099420	65.01	WHITNEY YOUNG ELEMENTARY SCHL	3742104	0581	125I	IN COUNTY TRAVEL OCT
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,789,795.28					

**ORDERS OF THE TREASURER-VOUCHERS
11/18/2021 THROUGH 12/9/2021**

<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				UNIT EXPENSE RECAP			
1	GENERAL FUND	977,500.28		<u>UNIT</u>	<u>UNIT NAME</u>		<u>AMOUNT</u>
2	SPECIAL REVENUE	477,400.93		TH1	ACAD SCH DIV (ELEM ZONE 3)		75.38
22	DISTRICT ACTIVITY FUNDS	56,073.80		ON1	ACAD SCH DIV (ELEM ZONE1)		171.16
360	CONSTRUCTION FUND	29,603.84		SX1	ACAD SCH DIV (HIGH SCHOOLS)		170.75
51	FOOD SERVICE FUND	247,340.09		FO1	ACAD SCH DIV (MIDDLE SCHOOLS)		304.84
52	DAY CARE OPERATIONS	1,876.34		AS1	ACADEMIC SCHOOL DIVISION		216.09
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		<u>1,789,795.28</u>		AI1	ACCELERATED IMPROVEMENT (AIS)		1,173.04
				EV1	ACCT, RES & SYSTEM IMP		15.22
				AD1	ADMINISTRATION		150.00
				AE1	ADULT EDUCATION		32.84
				987	ARCHDIOCESE OFFIC		830.00
				105	BALLARD HIGH SCHOOL		12.00
				221	BROOKLAWN		41.35
				243	BYCK ELEMENTARY SCHOOL		250.00
				AB1	CHIEF OF STAFF		150.00
				323	COCHRAN ELEMENTARY SCHOOL		345.91
				CC1	COMMUNICATION/COMMUNITY RELA		100.32
				000	DISTRICT WIDE		1,739,862.48
				950	DISTRICTWIDE EXPENSE		6,798.70
				DV1	DIVERSITY EQUITY POVERTY DIV		221.00
				EA1	EARLY CHILDHOOD		518.99
				131	EISENHOWER ELEMENTARY SCHOOL		239.00
				LE1	ESL		459.25
				EC1	EXCEPTIONAL CHILD EDUCATION		6,894.94
				GC1	GENERAL COUNSEL		56.24
				013	GREATHOUSE/SHRYOCK ELEMENTARY		155.00
				325	JACOB ELEMENTARY SCHOOL		2,080.31
				001	JCPS CENTRAL ADMINISTRATION		3,865.29
				396	JEFF CNTY TRADITIONAL MIDDLE		345.70
				107	LUHR ELEMENTARY SCHOOL		17.68
				102	MALCOLM CHANCEY ELEMENTARY SCH		96.37
				730	OLMSTED ACADEMY SOUTH		143.30
				HP1	PHYSICAL DEV & HEALTH SERV		114.05
				075	PLEASURE RIDGE PARK HIGH SCHOO		400.00
				PM1	PROPERTY MGMT & MAINT		1,141.81
				PP1	PUPIL PERSONNEL		2,205.69
				RD1	RESOURCE DEVELOPMENT		1,534.75
				945	SCHOOL COSTS PAID CENTRALLY		266.17
				FI1	SCHOOL CULTURE & CLIMATE		5,202.56
				SN1	SCHOOL NUTRITION SERV		2,100.29

ORDERS OF THE TREASURER-VOUCHERS

11/18/2021 THROUGH 12/9/2021

<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>	
			S11	SECURITY AND INVESTIGATIONS			18.00	
			073	SENECA HIGH SCHOOL			856.44	
			097	SHACKLETTE ELEMENTARY SCHOOL			1,724.66	
			590	SHAWNEE HIGH SCHOOL			96.00	
			915	ST JOSEPH CHILDREN'S HOME			34.63	
			933	STATE AGENCY ADMINISTRATION			126.89	
			CM1	TEACH & LEARN INNOVATION			193.36	
			CA1	TEACHING & LEARNING			206.15	
			TD1	TECHNOLOGY DIVISION			484.45	
			CE1	TECHNOLOGY INTEGRATION			27.00	
			ST1	TRANSITION READINESS			851.12	
			TR1	TRANSPORTATION SERVICES			45.00	
			051	WAGGENER TRADITIONAL HIGH SCHL			5,675.93	
			034	WALLER-WILLIAMS ENVIRONMENTAL			613.17	
			084	WESTERN HIGH SCHOOL			19.00	
			374	WHITNEY YOUNG ELEMENTARY SCHL			65.01	
			TOTAL OF VOUCHERS PAID FOR THIS PERIOD:					1,789,795.28