

## ORDERS OF THE TREASURER-VOUCHERS

12/10/2021 THROUGH 1/17/2022

<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	1100440	113.57	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	IN COUNTY TRAVEL NOV
TERRY MICHAEL D	1100574	95.43	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	IN COUNTY TRAVEL NOV
DAUENHAUER LINDA M	1100398	138.46	ACAD SCH DIV (ELEM ZONE 3)	TH11052	0581	900XS	IN COUTNY TRAVEL NOV
LEFFERT JOSEPH A	1100470	86.88	ACAD SCH DIV (ELEM ZONE 3)	TH11052	0581	900XS	IN COUNTY TRAVEL NOV
BUSH DESIREE	1100372	167.59	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	IN COUNTY TRAVEL NOV
MARKS JOHN LAMESA	1100485	190.47	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	IN COUNTY TRAVEL NOV
HEATHER A BENFIELD	1100357	89.10	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	IN COUNTY TRAVEL OCT
KIM MORALES	1100500	95.27	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	IN COUNTY TRAVEL OCT
ROBERT S FULK	1100805	185.91	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0581	900XS	IN COUNTY TRAVEL NOV
ROBERT J MOORE	1100873	155.00	ACADEMIC SCHOOL DIVISION	AS11052	0580	900XS	OUT OF COUNTY TRAVEL DEC
ROBERT J MOORE	1101186	43.61	ACADEMIC SCHOOL DIVISION	AS11052	0581	900XS	IN COUNTY TRAVEL DEC
AUBREY R WILLIAMS	1100599	155.80	ACADEMIC SUPPORT SERVICES	SP12219	0581	096IC	IN COUNTY TRAVEL NOV
AVERETTE ALICIA	1100051	38.24	ACADEMIC SUPPORT SERVICES	SP11052	0581	900XS	IN COUNTY TRAVEL NOV
GOFFNER GWENDOLYN	1100428	67.57	ACADEMIC SUPPORT SERVICES	SP11104	0581	125X	IN COUNTY TRAVEL NOV
TRACI Y TAYLOR	1101232	98.95	ACADEMIC SUPPORT SERVICES	SP11034	0581	900XS	IN COUNTY TRAVEL DEC
HOSCH ANGELA C	1100823	320.20	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL NOV
HOSCH ANGELA C	1101158	494.75	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL NOV-DEC
MCDOWELL JANICE P	1101181	74.18	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL NOV
MEYER NATHAN R	1100495	220.00	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL OCT
ROSHANDA M JOHNSON	1101167	215.26	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL NOV
DOSSETT DENA	1100404	32.60	ACCT, RES & SYSTEM IMP	EV11217	0581	900XS	IN COUNTY TRAVEL NOV
KENTUCKY SCHOOL BOARDS ASSOCIATION	472571	1,970.00	ADMINISTRATION	AD11071	0338	900XS	2021 KSBA REGISTRATION FEE
LOGSDON ENDEAVORS LLC	472846	990.00	ADMINISTRATION	AD11075	0349	900XS	INTERPRETING FOR BOARD MEETING
TURNER ROSIE	1100934	7.12	ADULT EDUCATION	AE12067	0581	187I	IN COUNTY TRAVEL NOV
ROBAK ELLEN	1100534	29.00	ALEX R KENNEDY ELEMENTARY	1751077	0810	900XF	NOTARY FEES
SIVORI DAVID P	1100913	135.42	ALEX R KENNEDY ELEMENTARY	1752826	0697	780X	STAFF APPRECIATION LUNCH
ALEXANDRIA ICEMAN	472247	975.00	ARCHDIOCESE OFFIC	9872027	0338	401FP	REGISTRATION FOR FLIBS PD
PATRICIA A FORDE	472216	1,229.32	ARCHDIOCESE OFFIC	9872027	0580	401FP	OUT OF COUNTY TRAVEL SEPT
AUBURNDALE ELEMENTARY SCHOOL	1100354	100.00	AUBURNDALE ELEMENTARY SCHOOL	1272826	0679	735X	CHANGE FUND SENT TO FUND 22
VALLEY HIGH SCHOOL	1100585	375.00	AUBURNDALE ELEMENTARY SCHOOL	1272104	0673	125I	BASKETBALL GIRLS LEAGUE AUBURNDALE
WADELL JAMES	1100234	18.64	BARRET TRADITIONAL MIDDLE SCH	0401025	0581	900XF	IN COUNTY TRAVEL SEPT
BLUE LICK ELEMENTARY SCHOOL	1100754	516.70	BLUE LICK ELEMENTARY SCHOOL	0912826	0679	711X	LEAGUE FEES BLUE LICK
YOUTH PERFORMING ARTS SCHOOL	1100246	2,025.00	BLUE LICK ELEMENTARY SCHOOL	0911077	0349	900XF	STREAMING LINK ELF MUSICAL
DEANNA LISA SATTERFIELD	1100539	5.25	BUTLER TRADITIONAL HIGH SCHOOL	0451077	0531	900XF	POSTAGE
ELIZABETH V ADAMS	1100344	59.66	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL NOV
JAMES A MOORE	1100499	225.37	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL OCT
JAMES R WYATT	1100965	182.99	CAREER & TECH ED SYSTEM WIDE	9351147	0646	900XS	TEST FEES ASE RECERT
NICHELLE R FREER	1100095	110.17	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL SEPT

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NICHELLE R FREER	1100419	136.59	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL OCT
SIMON JOSEPH	1100551	115.57	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL NOV
SIMON JOSEPH	1100911	91.16	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL DEC
SMITH KAREN RUBLE	1100916	51.92	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL DEC
DEANNA SOUTHERLING	1100208	89.07	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL OCT-NOV
MARK RICHARD HEBERT	1100442	113.96	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL NOV
SARA A WAGNER	1100590	57.00	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL NOV
SARA A WAGNER	1101245	76.31	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL DEC
ABDULLAHI A SABRIYE	472640	209.53	DISTRICT WIDE	10	6102		LAST PAYCHECK ACCOUNT CLOSED
ACADEMY @ SHAWNEE HIGH SCHOOL	1100666	82.26	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ALDRIDGE PITE HAAN LLC	472434	270.49	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
ALDRIDGE PITE HAAN LLC	472679	270.49	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
ALDRIDGE PITE HAAN LLC	473165	308.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
ANDREWS AND COX PC	472437	1,714.99	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
ANDREWS AND COX PC	472683	1,660.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
ANDREWS AND COX PC	473169	1,735.83	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
ATHERTON HIGH SCHOOL	1100667	52.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
AUDUBON TRADITIONAL ELEM SCHOOL	1100668	156.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BALLARD HIGH SCHOOL	1100669	194.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BARRET MIDDLE SCHOOL	1100670	21.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BATES ELEMENTARY SCHOOL	1100671	110.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BELL HESS & VAN ZANT PLLC	472681	194.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
BELL HESS & VAN ZANT PLLC	473167	157.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
BLACK JOSEPH M JR	472436	3,566.60	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
BLACK JOSEPH M JR	472682	3,559.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
BLACK JOSEPH M JR	473168	3,559.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
BLAKE ELEMENTARY SCHOOL	1100672	34.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BLUE LICK ELEMENTARY SCHOOL	1100673	90.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BOWEN ELEMENTARY SCHOOL	1100674	3.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRECKINRIDGE FRANKLIN ELEMENTARY	1100675	120.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BROWN SCHOOL	1100676	219.64	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BUTLER TRAD HIGH SCHOOL	1100677	192.14	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CAMP TAYLOR ELEMENTARY SCHOOL	1100678	19.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHAPTER 13 TRUSTEE - EDKY	472441	2,487.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
CHAPTER 13 TRUSTEE - EDKY	472687	2,487.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
CHAPTER 13 TRUSTEE - EDKY	473173	2,487.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
CHENOWETH ELEM SCHOOL	1100679	91.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CITY OF JEFFERSONTOWN	472688	73,916.91	DISTRICT WIDE	10	7469J		Payroll Run X - Warrant R1224
CITY OF SHIVELY	472689	176,850.43	DISTRICT WIDE	10	7469S		Payroll Run X - Warrant R1224
CITY OF ST MATTHEWS	472690	25,411.18	DISTRICT WIDE	10	7469M		Payroll Run X - Warrant R1224
CITY OF WEST BUECHEL	472691	18,906.49	DISTRICT WIDE	10	7469B		Payroll Run X - Warrant R1224
CLARK SUPERIOR COURT	472442	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
CLARK SUPERIOR COURT	472692	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
CLARK SUPERIOR COURT	473174	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107

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COCHRANE ELEM SCHOOL	1100680	82.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COMMONWEALTH OF MASSACHUSETTS	472443	130.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
COMMONWEALTH OF MASSACHUSETTS	472693	130.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
COMMONWEALTH OF MASSACHUSETTS	473176	130.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
CORAL RIDGE ELEM SCHOOL	1100681	136.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CROSBY MIDDLE SCHOOL	1100682	45.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRUSADE FOR CHILDREN	472785	251.14	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DAVID DEEP LAW OFFICE	472444	603.73	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
DAVID DEEP LAW OFFICE	472694	762.14	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
DAVID DEEP LAW OFFICE	473177	798.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
DEATRICK & SPIES PSC	472445	1,421.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
DEATRICK & SPIES PSC	472695	1,540.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
DEATRICK & SPIES PSC	473178	2,216.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
DIVISION OF CHILD SUPPORT	472446	23,022.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
DIVISION OF CHILD SUPPORT	472696	22,839.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
DIVISION OF CHILD SUPPORT	473179	23,374.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
DIXIE ELEM SCHOOL	1100683	55.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DOSS HIGH SCHOOL	1100684	46.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUNN ELEM SCHOOL	1100685	105.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUPONT MANUAL HIGH SCHOOL	1100686	12.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
EASTERN HIGH SCHOOL	1100687	78.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FAIRDALE ELEMENTARY SCHOOL	1100688	17.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FAIRDALE HIGH SCHOOL	1100689	877.40	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FARMER ELEMENTARY	1100690	70.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FARNSLEY MIDDLE SCHOOL	1100691	369.26	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FENTON & MCGARVEY LAW FIRM	472447	322.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
FENTON & MCGARVEY LAW FIRM	472697	425.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
FENTON & MCGARVEY LAW FIRM	473180	349.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
FERN CREEK HIGH SCHOOL	1100692	206.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FIELD ELEMENTARY SCHOOL	1100693	20.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FIFTH THIRD BANK	1101110	1,264,434.02	DISTRICT WIDE	51	7421AC		FIFTH THIRD ACI PAYMENT - DEC 2021
FROST MIDDLE SCHOOL	1100694	62.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GLENNON LAW FIRM LLC	472448	356.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
GLENNON LAW FIRM LLC	472698	368.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
GLENNON LAW FIRM LLC	473181	939.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
GREENWOOD ELEM SCHOOL	1100695	58.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HANLEY & CASTAGNO	472440	441.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
HANLEY & CASTAGNO	472686	889.42	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
HANLEY & CASTAGNO	473172	1,811.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
HAZELWOOD ELEMENTARY SCHOOL	1100696	25.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HIGHLAND MIDDLE SCHOOL	1100697	168.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HITE ELEM SCHOOL	1100698	31.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
INSTANT AUTO CREDIT INC	472449	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
INTERNAL REVENUE SERVICE	472450	210.33	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
INTERNAL REVENUE SERVICE	472699	258.32	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224

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INTERNAL REVENUE SERVICE	473182	221.99	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
IROQUOIS HIGH SCHOOL	1100699	220.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
J B ATKINSON ACADEMY	1100700	40.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
J BART MCMAHON	1100340	193.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
J BART MCMAHON	1100739	190.57	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
J BART MCMAHON	1101287	232.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
JACOB ELEMENTARY SCHOOL	1100701	592.01	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JAMES E BRUCE JR ATTORNEY AT LAW	472438	331.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
JAMES E BRUCE JR ATTORNEY AT LAW	472684	343.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
JAMES E BRUCE JR ATTORNEY AT LAW	473170	352.51	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
JAMES E VONSICK ATTORNEY	472451	861.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
JAMES E VONSICK ATTORNEY	472700	963.99	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
JAMES E VONSICK ATTORNEY	473183	540.40	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
JAVITCH BLOCK LLC	472452	371.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
JAVITCH BLOCK LLC	472701	305.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
JAVITCH BLOCK LLC	473184	348.81	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
JCPS ADULT EDUCATION	472258	19.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JCPS ADULT EDUCATION	472824	77.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSON COUNTY HIGH SCHOOL	1100703	67.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSON COUNTY TRAD MID SCHOOL	1100702	53.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSONTOWN HIGH SCHOOL	1100704	239.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KAMMERER MIDDLE SCHOOL	1100705	22.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KEENEY MICHAEL	472703	90.83	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
KEITH D WEINER ASSOC CO LPA	472454	847.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
KEITH D WEINER ASSOC CO LPA	472704	575.28	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
KEITH D WEINER ASSOC CO LPA	473186	146.70	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
KENNEDY MONTESSORI ELEMENTARY	1100706	63.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KENTUCKY STATE TREASURER	472277	31,565.00	DISTRICT WIDE	10	7421R		1971 SWEENEY DUPLIUCATE PAYMENT
KENTUCKY STATE TREASURER	472835	1,572.00	DISTRICT WIDE	10	7421R		TORNADO RELIEF
KENWOOD ELEM SCHOOL	1100707	31.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KERRICK ELEM SCHOOL	1100708	63.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KING ELEMENTARY SCHOOL	1100709	93.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KY REVENUE CABINET	472455	2,370.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
KY REVENUE CABINET	472705	2,358.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
KY REVENUE CABINET	473187	2,436.81	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
KY STATE TREASURER	472289	322.96	DISTRICT WIDE	10	7421K		LYDIA SHAUGHNESSY STEP CORRECTION
KY STATE TREASURER	472290	382.97	DISTRICT WIDE	10	7421K		SAMANTHA SHOCKLEY STEP CORRECTION
KY STATE TREASURER	472291	1,060.07	DISTRICT WIDE	10	7421K		KEVIN BROWN SALARY CORRECTION
KY STATE TREASURER	472292	2,049.38	DISTRICT WIDE	10	7421K		PETER MILLER RANK CORRECTION
LAWRENCE WILLIAM W	472456	30,168.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
LAWRENCE WILLIAM W	472706	30,540.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
LAWRENCE WILLIAM W	473188	30,189.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
LAYNE ELEMENTARY SCHOOL	1100710	55.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LINCOLN ELEMENTARY SCHOOL	1100711	69.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LLOYD & MCDANIEL PLC	472457	1,996.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210

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LLOYD & MCDANIEL PLC	472707	2,577.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
LLOYD & MCDANIEL PLC	473189	2,526.87	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
LUHR ELEM SCHOOL	1100712	77.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MARKOFF LAW LLC	472458	648.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
MARKOFF LAW LLC	472708	584.28	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
MARKOFF LAW LLC	473190	675.43	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
MARYLAND CHILD SUPPORT	472459	288.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
MARYLAND CHILD SUPPORT	472709	288.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
MARYLAND CHILD SUPPORT	473191	288.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
MASON SCHILLING MASON CO LPA	472460	91.74	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
MASON SCHILLING MASON CO LPA	472710	89.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
MASON SCHILLING MASON CO LPA	473192	53.84	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
MCCLAIN DEWEES PLLC	472461	281.79	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
MCCLAIN DEWEES PLLC	472711	307.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
MCCLAIN DEWEES PLLC	473193	301.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
MICHAEL K BISHOP & ASSOCIATES PSC	472462	50.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
MICHAEL K BISHOP & ASSOCIATES PSC	472712	50.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
MICHAEL K BISHOP & ASSOCIATES PSC	473194	492.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
MICHIGAN ST DISBURSEMENT UNIT	472463	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
MICHIGAN ST DISBURSEMENT UNIT	472713	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
MICHIGAN ST DISBURSEMENT UNIT	473195	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
MIDLAND CREDIT MGMT INC	472714	513.33	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
MIDLAND CREDIT MGMT INC	473196	634.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
MILL CREEK ELEM SCHOOL	1100713	70.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MINOR DANIELS ACADEMY	1100714	84.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NC CHILD SUPPORT CENTRALIZED COLLI	472464	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
NC CHILD SUPPORT CENTRALIZED COLLI	472715	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
NC CHILD SUPPORT CENTRALIZED COLLI	473197	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
NEBRASKA CHILD SUPPORT PAYMENT CE	472465	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
NEBRASKA CHILD SUPPORT PAYMENT CE	472716	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
NEBRASKA CHILD SUPPORT PAYMENT CE	473198	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
NOE MIDDLE SCHOOL	1100715	45.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NORTON ELEM SCHOOL	1100716	63.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
OHIO CHILD SUPPORT	472466	763.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
OHIO CHILD SUPPORT	472717	763.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
OHIO CHILD SUPPORT	473199	863.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
OHIO VALLEY EDUCATIONAL COOPERATI	473200	154.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
PENNSYLVANIA SCDU	472467	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
PENNSYLVANIA SCDU	472718	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
PENNSYLVANIA SCDU	473201	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
PHILLIP J CASTAGNO	472439	786.75	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
PHILLIP J CASTAGNO	472685	1,224.39	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
PHILLIP J CASTAGNO	473171	1,394.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
PLEASURE RIDGE PARK HIGH MCA	1100717	431.62	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PORTLAND ELEMENTARY SCHOOL	1100718	45.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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PRICE ELEM SCHOOL	1100719	31.58	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RAMSEY MIDDLE SCHOOL	1100720	73.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RAWN LAW FIRM PLLC	472468	216.73	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
RAWN LAW FIRM PLLC	472719	202.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
RAWN LAW FIRM PLLC	473202	246.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
RUTHERFORD ELEMENTARY SCHOOL	1100721	50.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SANDERS ELEMENTARY SCHOOL	1100722	42.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SCHAFFNER TRADITIONAL ELEMENTARY	1100723	141.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHACKLETTE ELEM SCHOOL	1100724	74.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHANA ARMOUR	472435	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
SHANA ARMOUR	472680	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
SHANA ARMOUR	473166	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
SLAUGHTER ELEM SCHOOL	1100725	37.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SLOVIN & ASSOCIATES CO LPA	472469	903.79	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
SLOVIN & ASSOCIATES CO LPA	472720	1,098.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
SLOVIN & ASSOCIATES CO LPA	473203	941.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
SMITHER J MICHAEL	472470	73.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
SMITHER J MICHAEL	472721	54.70	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
SMITHER J MICHAEL	473204	77.72	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
SMYRNA ELEM SCHOOL	1100726	8.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SOUTHERN HIGH SCHOOL	1100727	359.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ST MATTHEWS ELEM SCHOOL	1100728	45.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
STATE CENTRAL COLLECTION	472471	2,242.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
STATE CENTRAL COLLECTION	472723	2,242.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
STATE CENTRAL COLLECTION	473206	2,242.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
STATE OF FLORIDA DISBURSEMENT UNIT	472472	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
STATE OF FLORIDA DISBURSEMENT UNIT	472724	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
STATE OF FLORIDA DISBURSEMENT UNIT	473207	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
STENGER & STENGER PC	472473	56.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
STENGER & STENGER PC	472725	56.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
STENGER & STENGER PC	473208	43.68	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
STEPHEN S JOHNSON	472453	1,541.52	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
STEPHEN S JOHNSON	472702	1,641.81	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
STEPHEN S JOHNSON	473185	1,790.99	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
STEVEN A SNOW	472722	276.24	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
STEVEN A SNOW	473205	192.02	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
STOPHER ELEMENTARY	1100729	19.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TEXAS CHILD SUPPORT	472474	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
TEXAS CHILD SUPPORT	472726	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
TEXAS CHILD SUPPORT	473209	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
THE CHAPTER 13 TRUST MIDDLE DISTRICT	472475	298.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
THE CHAPTER 13 TRUST MIDDLE DISTRICT	472727	298.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
THE CHAPTER 13 TRUST MIDDLE DISTRICT	473210	298.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
THOMAS M DENBOW LAW OFFICE	472476	180.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
THOMAS M DENBOW LAW OFFICE	472728	180.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224

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THOMAS M DENBOW LAW OFFICE	473211	219.30	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
TREASURER JCPS	1100579	913.00	DISTRICT WIDE	10	7421R		GOV DEALS
TREASURER JCPS	473212	857.14	DISTRICT WIDE	10	7461MP		Payroll Run X - Warrant r0107
TREASURER OF VIRGINIA	472729	151.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
TREASURER OF VIRGINIA	473213	151.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
TULLY ELEMENTARY SCHOOL	1100730	46.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
US DEPT OF TREASURY	472477	133.52	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
US DEPT OF TREASURY	472730	133.52	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
US DEPT OF TREASURY	473214	155.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
VALLEY HIGH SCHOOL	1100731	220.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WAGGENER HIGH SCHOOL	1100732	160.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WATSON LANE ELEM SCHOOL	1100733	52.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WEBER AND OLCESE PLC	472478	458.87	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
WEBER AND OLCESE PLC	472731	476.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
WEBER AND OLCESE PLC	473215	512.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
WELTMAN WEINBERG & REIS CO LPA	472479	159.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
WELTMAN WEINBERG & REIS CO LPA	472732	867.24	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
WELTMAN WEINBERG & REIS CO LPA	473216	983.24	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
WEST VIRGINIA CHILD SUPPORT ENFORC	472480	218.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1210
WEST VIRGINIA CHILD SUPPORT ENFORC	472733	218.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1224
WEST VIRGINIA CHILD SUPPORT ENFORC	473217	218.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
WESTERN HIGH SCHOOL	1100734	484.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTERN MIDDLE SCHOOL	1100735	89.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTPORT MIDDLE SCHOOL	1100736	60.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WHEATLEY ELEMENTARY SCHOOL	1100737	39.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILLIAM J CLARKE ATTY AT LAW	473175	588.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0107
YOUTH PERFORMING ARTS SCHOOL	1100738	156.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ZURICH AMERICAN INSURANCE	472896	200.00	DISTRICT WIDE	10	7421R		RESTITUTION D LAMONT
KY STATE TREASURER	472289	30.51	DISTRICTWIDE EXPENSE	9501245	0231	021X	LYDIA SHAUGHNESSY STEP CORRECTION
KY STATE TREASURER	472290	382.64	DISTRICTWIDE EXPENSE	9501245	0231	021X	SAMANTHA SHOCKLEY STEP CORRECTION
KY STATE TREASURER	472291	119.01	DISTRICTWIDE EXPENSE	9501245	0231	021X	KEVIN BROWN SALARY CORRECTION
KY STATE TREASURER	472292	193.61	DISTRICTWIDE EXPENSE	9501245	0231	021X	PETER MILLER RANK CORRECTION
BUNTON WILLIAM C JR	1100064	176.00	DIVERSITY EQUITY POVERTY DIV	DV11804	0580	900XS	OUT OF COUNTY TRAVEL NOV
DWAN M WILLIAMS	1100240	193.80	DIVERSITY EQUITY POVERTY DIV	DV11804	0580	900XS	OUT OF COUNTY TRAVEL NOV
GREGORY L VANN	1100586	46.20	DIVERSITY EQUITY POVERTY DIV	DV11804	0581	900XS	IN COUNTY TRAVEL OCT
STEPHANIE L WHITE	1100596	176.00	DIVERSITY EQUITY POVERTY DIV	DV11804	0580	900XS	OUT OF COUNTY TRAVEL NOV
COSBY CARLA	1100777	4,543.59	DIXIE ELEMENTARY SCHOOL	0822104	0679	070I	HOLIDAY ASSISTANCE REIMBURSE
AGNES G GRATZ	1100098	26.42	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL OCT
AGNES G GRATZ	1100432	49.19	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL NOV
ALBRIGHT JENNIFER	1100743	199.89	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL NOV
ALVAREZ BARBARA	1100347	49.90	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL NOV
ALVAREZ BARBARA	1101007	51.39	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL DEC
BENZOUINE FADILA	1100359	315.40	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL OCT

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BORDERS LYNN R	1100057	33.13	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL OCT
BORDERS LYNN R	1100367	36.34	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL NOV
CINTIA VAUGHN	1101241	107.14	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL NOV
ERBES STEPHANIE	1100412	63.85	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL NOV
ERBES STEPHANIE	1100800	60.59	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL DEC
FARRELL JAN	1100414	78.10	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL NOV
FARRELL JAN	1101023	59.71	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL DEC
GOODWIN SHANI	1100430	157.08	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL OCT
GRUBER AMY M	1100434	19.80	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL NOV
GRUBER AMY M	1100814	31.77	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL DEC
GUTTERMAN ANN MARGARET	1100435	78.10	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL OCT
GUTTERMAN ANN MARGARET	1100815	34.19	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL NOV
HAGER KRISTIN L	1100438	100.54	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL NOV
HAGER KRISTIN L	1101024	45.98	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL DEC
HOLLIE A KNOTT	1100123	134.42	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL OCT
HOLLIE A KNOTT	1100842	58.83	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL NOV
JOHNSON STEPHANIE T	1100457	59.93	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL NOV
JOHNSON STEPHANIE T	1101168	14.74	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL DEC
KRAUS SUSAN	1100464	50.34	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL OCT
KRAUS SUSAN	1101172	14.43	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL DEC
MERCEDES HERRERA RODRIGUEZ	1100444	46.29	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL OCT
NAKAO INA	1100504	116.47	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL OCT
NAKAO INA	1101189	54.53	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL DEC
RANDOLPH RISA	1100895	87.20	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL NOV
ROBERTSON DIANE	1100535	55.36	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL OCT
ROBERTSON DIANE	1101062	18.92	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL DEC
ROCIO VELARDE	1100588	44.62	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL NOV
SHANNON F HUMPHREY	1101161	21.21	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL DEC
SMITH KAREN	1100555	87.21	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL OCT
SMITH KAREN	1100915	88.35	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL DEC
STACEY BRADLEY TYRRELL	1100935	17.20	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL NOV
TINA M WATSON	1100945	96.14	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL DEC
TRAYLOR PAM	1100578	52.45	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL OCT
VERONICA L BRYANT	1100761	9.72	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL DEC
ADELINE K THALER	1100927	39.13	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL NOV
AMY M CALISTI	1100766	81.79	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL NOV
ANDREW T COURTNEY	1100778	60.15	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL NOV
ANGEI P VARONA	1100228	24.00	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL OCT
CRIPPS CARMEN	1100075	35.89	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL OCT
DARLENE Y GROVE	1100102	67.42	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL OCT
DARLENE Y GROVE	1100813	39.77	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL NOV
EDMONDS VONGMANY	1100797	68.73	ESL	LE11806	0581	900XS	IN COUTNY TRAVEL SEPT-NOV
GAMALIEL CARDONA ROMERO	1100067	32.74	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL OCT
HUKIC HARIS	1100110	51.48	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL OCT
JEFFERY T LEBOEUF	1100129	148.04	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL OCT



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JODI G PLOETNER	1100173	120.00	ESL	LE12004	0240	401I	PRAXIS REIMBURSEMENT
KRISTA G DRYBROUGH	1100790	69.33	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL NOV
KRISTEN B SIMMONS	1100550	95.67	ESL	LE11806	0581	900XS	IN COUTNY TRAVEL OCT
KRISTEN B SIMMONS	1100910	27.41	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL NOV
MAHASSEN SUMSMIA	1100920	43.80	ESL	LE11806	0581	900XS	IN COUNY TRAVEL OCT-NOV
MARTIN MARCIE	1100488	20.42	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL SEPT
MOLLY E LANGE	1100127	70.22	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL OCT
PARKER DAWN	1101051	120.00	ESL	LE12004	0240	401I	PRAXIS REIMBURSEMENT
PIEDAD SEPULVEDA	1100546	39.54	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL OCT
SAPIENZA MARY	1100197	120.00	ESL	LE12004	0240	401I	PRAXIS REIMBURSEMENT
TIMOTHY C DAVIS	1101138	52.36	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL NOV
WHITEHEAD AMY R	1100238	83.02	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL OCT
WHITEHEAD AMY R	1100951	47.55	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL NOV
ABERSON JACQUELINE	1100740	7.13	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
ABERSON JACQUELINE	1101112	4.71	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
ALEXANDER L BROWN	1100760	117.25	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
ALICIA A BOWENS	1100757	94.05	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
ALLISON WEINING	1100949	46.22	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
ALLISON WEINING	1101248	23.91	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
AMBER D BOWMAN	1100058	87.12	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL NOV
AMES JESSICA	1100348	13.76	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL NOV
ANDREA HEATON	1100441	117.33	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT-NOV
ANDREA HEATON	1101155	41.26	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
BARSAMIAN TANYA	1101122	136.24	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
BAXTER GRETA	1101123	38.52	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUTNY TRAVEL DEC
BLAKLEY STEPHENIE W	1100360	58.91	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
BLAKLEY STEPHENIE W	1101125	92.18	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
BLEUEL ALICIA	1100362	76.77	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
BRANDI BURBRINK	1100065	140.33	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
BRIDGET M GREEN	1100099	126.76	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
BRIDGET M GREEN	1101153	39.03	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
BRITTANY D ADKINS	1100741	37.97	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
BYRUM JOANI M	1100373	38.28	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
CASEY R ROOF	1100536	49.81	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
COOPER ROBIN	1100776	78.17	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
CROSS KATHLEEN NEELY	1100781	98.33	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
CRUME LAKISHA	1100396	45.42	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
CRUZ PAMELA	1100397	159.24	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
CULVER DIANA HAGGAN	1100782	61.38	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
DAVIS STEPHANIE	1100785	154.12	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
DEAN A SANTINI	1101064	57.20	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
DELK STEPHANIE	1100080	155.36	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
DELK STEPHANIE	1100400	163.38	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
DEMICHELE KRISTIN R	1100787	160.08	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
DEVENUTO TERESA	1100788	28.69	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV

## ORDERS OF THE TREASURER-VOUCHERS

12/10/2021 THROUGH 1/17/2022

<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>
DEVON A LAND	1100467	13.82	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
DUEPPEN BRITNEY	1100407	88.17	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL NOV
DUKES KRISTINA	1100792	72.31	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
EGAN KELLY P	1100798	37.98	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
ELAINE N CHAPPELL	1100771	113.57	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL SEPT-OCT
ELIZABETH A LASLEY	1100468	267.39	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
ELIZABETH A LASLEY	1100848	239.24	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
EMILY B SCHANTZ	1100198	28.10	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL NOV
ERIN N STUMPH	1100566	85.92	EXCEPTIONAL CHILD EDUCATION	EC11159	0697	900XS	REIMBURSEMENT FOR CBI PACT PROGRAM
FORST JESSICA	1100803	30.66	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
FRANKLIN BRIAN	1100418	249.57	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
GABRIELLE S THARP	1100928	14.61	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
GABRIELLE S THARP	1101233	13.91	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
GREENWELL ANDREA	1100810	35.88	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
GRIDER MARTINA M	1100812	103.74	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
HALL CHRISTY L	1100439	63.05	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
HART HEATHER B	1100819	132.74	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
HEATHER O RICHTER	1100532	47.52	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
HEATHER STEINBACH	1100559	96.79	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
HOLLIS LISA	1100822	170.68	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
HOLLIS LISA	1101157	98.47	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
HUGHES MARY MICHELLE	1100450	24.64	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL NOV
JACOB D SAYLOR	1100904	159.82	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
JACQUELINE N HORSMAN	1100108	132.43	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL SEPT
JACQUELINE N HORSMAN	1100448	177.25	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
JAMIE M GOOTEE	1100431	121.32	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
JENNIFER M DUNBAR	1100793	11.10	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
JENNIFER M DUNBAR	1101144	11.04	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
JOHN DOUGLAS CONDRON	1100774	56.24	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
JOHNSON LORI ANN	1100829	84.41	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
JUDY L WIEGAND	1100954	102.72	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
KAELIN CARRIE	1100831	18.42	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
KAITLIN K HOBBS	1100445	84.52	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
KAITLIN M MASON	1100489	21.46	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
KALA M DELPH	1100786	77.07	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
KALA M DELPH	1101139	68.87	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
KAMILLE A POTTER	1100520	43.66	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
KATHERINE A BUSH	1100762	65.07	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
KATHERINE A BUSH	1101126	64.44	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
KATHERINE A TERRELL	1100926	23.66	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
KATHRYN TYLER YOUNG	1100603	65.55	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	KATHRYN YOUNG
KATY RANDOLPH	1100525	38.29	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
KELLY E LAW	1100469	64.87	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
KIMBERLY A CHEVALIER	1100384	48.22	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
KINCAID JOHN	1100838	153.47	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV-DEC

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KLUMP KIM	1100840	163.88	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
KRISTEN N CLAN	1100385	146.63	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
KYRIACOU KRISTEN	1100845	81.83	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
LEAH O KAKOVKIN	1100832	83.18	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
LEIGH M ONEAL	1100884	8.70	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
LEIGH M ONEAL	1101198	11.78	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
LEONARD O STYER III	1101228	9.20	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
LESLIE E BARDO	1100750	9.77	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
LESLIE E BARDO	1101121	3.83	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
LINDON A COFFEE	1100387	47.10	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
LINDSAY R EUBANKS	1100802	149.79	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
LINDSAY R EUBANKS	1101147	119.47	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
LOMAX EMILY R	1100473	113.86	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
LYNCH STEFANIE	1100483	113.11	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
MALLORY J OLENICK	1100513	17.73	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL NOV
MARIA A JONES	1100459	109.99	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
MATTINGLY MARY BETH	1100859	25.29	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
MATTINGLY MARY BETH	1101179	13.06	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
MCCLAIN AMY L	1100861	56.47	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
MEGAN COLLINS	1100070	55.16	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
MELANIE SMITH	1100556	87.12	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
MELODY SAWYER	1100903	142.24	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
MINDY J ASHFORD	1100747	139.85	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT-NOV
MINOR KRISTIE	1100497	236.85	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCT
MOLLY SMITH	1100917	112.80	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
NAJJAR MARK	1100877	66.91	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
NATALIE MELANIE	1101191	9.66	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
OPELL BETHANIE BROGL	1100885	97.49	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
PANDORA N DAVIS	1100399	56.47	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
PANDORA N DAVIS	1101137	42.98	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
PENNINGTON-MOORE MARGARET	1100887	31.99	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
REBECCA LYN OWENS	1100170	82.15	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL NOV
REBECCA LYN OWENS	1101202	57.58	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL DEC
REBEKAH R ELLIS	1100411	65.76	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
REBEKAH R ELLIS	1101146	57.32	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUTNY TRAVEL DEC
ROBYN K BALLINGER	1100355	51.48	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
ROBYN K BALLINGER	1101120	37.18	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
SAMANTHA E HOWARD	1100449	6.87	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
SAMANTHA E HOWARD	1101159	55.92	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
SARA SANTO	1100902	40.90	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
SARA SANTO	1101216	1.98	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
SCHOENBACHLER LEANDRA	1100542	51.92	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
SCHOENBACHLER LEANDRA	1101217	49.28	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
SCOTT BROOKE	1100545	185.06	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
SHANA A AZEVEDO	1101119	211.97	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV-DEC

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SHELLIE A BRYAN	1100061	107.02	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
SIMPSON CINDY	1100206	165.00	EXCEPTIONAL CHILD EDUCATION	EC11123	0338	900XS	KSHA REGISTRATION
SIMPSON CINDY	1100552	280.46	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT
SIMPSON CINDY	1100912	127.46	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
SKIPWORTH BRANDON	1100554	88.76	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
SPALDING ELIZABETH	1100557	101.46	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
STACY C BEWLEY	1101124	55.13	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
STEPHANIE BLANKENBAKER	1100361	50.82	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
STEPHANIE D COOK	1100393	185.24	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
STEPHANIE M REED	1100897	159.51	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
STEPHANIE M REED	1101211	101.44	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
STOCKER KATHLEEN	1100562	121.27	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
STOCKER KATHLEEN	1101224	44.16	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
STRYBEL COLLEEN	1100564	129.67	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
STRYBEL COLLEEN	1101226	77.37	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
SUTTON REBECCA	1100569	46.92	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL NOV
SUTTON REBECCA	1101073	16.46	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL DEC
SVOBODA LORI	1100921	91.05	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
TAMMY L PIERCE	1100171	318.60	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL OCT-NOV
TAMULA M TUCKER	1100581	113.55	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
TAMULA M TUCKER	1101235	81.03	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
TAQUEISHA S GIRTON	1100427	66.10	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
TERI S WING	1100601	182.72	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
TERRIANN L SCHEMME	1100906	86.24	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
THELA M ABELL	1100343	164.86	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
TYREE TINA	1101236	115.73	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV-DEC
WEIGLE ERIN R	1100594	76.71	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
WEIGLE ERIN R	1100948	22.93	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
WENKER MARY	1100595	143.87	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
WHEELER LORI	1100950	8.54	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
WHITT JEAN R	1100597	12.40	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL NOV
WHORTON JENNIFER	1100598	85.82	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
WIEDO JENNIFER	1100953	52.97	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
WILLIAM B HEARN III	1100820	107.39	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
WILLIAMS BEORA	1100956	131.75	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
WILLIAMS CONNIE	1100957	139.32	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
WILLIAMS NICOLE	1100958	21.24	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV
ZELL LISA	1100968	84.57	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV
BLUE LICK ELEMENTARY SCHOOL	1100364	400.00	FAIRDALE ELEMENTARY SCHOOL	0102104	0673	125I	SOUTHERN/SENECA BBALL LEAGUE
UNCLEBACK OLIVIA	1100582	42.30	FARNSLEY MIDDLE SCHOOL	0491077	0581	900XF	IN COUNTY TRAVEL NOV
RIVERA DEBORAH	1100192	1,902.92	FIELD ELEMENTARY SCHOOL	2501053	0580	900XF	OUT OF COUNTY TRAVEL NOV
JEFFERSON COUNTY PUBLIC ED FOUND	472261	1,000.00	FISCAL AGENT ACCOUNTS	9802002	0676	031G	REIMBURSE OLIVER WINN SCHOLARSHIP
LOUISVILLE GAS AND ELECTRIC	1100136	361.99	FRAYSER ELEMENTARY SCHOOL	2902104	0680	125I	DEANNA MITCHELL 300040156097

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LOUISVILLE WATER COMPANY	1100143	404.10	FRAYSER ELEMENTARY SCHOOL	2902104	0680	125I	DEANNA MITCHELL 0279295493
CHARLES A TRUESDELL	1100224	25.00	GENERAL COUNSEL	GC11805	0338	900XS	LOUISVILLE FORUM REGISTRATION
CHARLES A TRUESDELL	1100933	54.03	GENERAL COUNSEL	GC11805	0581	900XS	IN COUNTY TRAVEL NOV
DANA L COLLINS	1100388	34.71	GENERAL COUNSEL	GC11805	0581	900XS	IN COUNTY TRAVEL OCT-NOV
KENTUCKY STATE TREASURER	472834	25.00	GEORGIA CHAFFEE TAPP	0505203	0810	005XT	CHILD CARE STATE LICENSE RENEWAL TAPP
YOUTH PERFORMING ARTS SCHOOL	1100246	700.00	GREATHOUSE/SHRYOCK ELEMENTARY	0132104	0349	125I	VIRTUAL PERFORMANCE ELF DEC 2-3
MUNOZ MARCO	1100159	154.04	HR PERSONNEL SERVICE	CT12099	0581	401IB	IN COUNTY TRAVEL NOV
LOUISVILLE GAS AND ELECTRIC	1100133	150.00	JACOB ELEMENTARY SCHOOL	3252104	0680	564GF	BROOKE DALEY 300041315460
LOUISVILLE GAS AND ELECTRIC	1100134	200.00	JACOB ELEMENTARY SCHOOL	3252104	0680	564GF	TIERA RATES 350003429932
LOUISVILLE GAS AND ELECTRIC	1100135	200.00	JACOB ELEMENTARY SCHOOL	3252104	0680	564GF	DENISE FORD 300032263760
LOUISVILLE GAS AND ELECTRIC	1100475	200.00	JACOB ELEMENTARY SCHOOL	3252104	0680	564GF	SHANIKUA CAMPBELL 350006312358
LOUISVILLE GAS AND ELECTRIC	1100852	200.00	JACOB ELEMENTARY SCHOOL	3252104	0680	564GF	JAMAAL WILSON 350007552523
STORMY REVLETT	1100188	48.74	JACOB ELEMENTARY SCHOOL	3252104	0581	125I	IN COUNTY TRAVEL NOV PART 2
JEFFERSON COUNTY PUBLIC ED FOUNDA	472260	1,000.00	JCPS CENTRAL ADMINISTRATION	220	1920	033ID	REV TRANSFER 033ID TO 0F2XJ
LOUISVILLE JEFFERSON CO METRO GOV	472847	27.00	JCPS CENTRAL ADMINISTRATION	220	1920	059G	VOIDED CHECK 467162
ONE TIME VENDOR - SCNS	472344	46.65	JCPS CENTRAL ADMINISTRATION	510	1611	205X	BREANNA CRESCENTE LAR
ONE TIME VENDOR - SCNS	472345	29.70	JCPS CENTRAL ADMINISTRATION	510	1611	205X	BRYAN SOHAN LAR
ONE TIME VENDOR - SCNS	472346	31.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	BETHANNE & BROGAN GRAHAM LAR
ONE TIME VENDOR - SCNS	472347	40.72	JCPS CENTRAL ADMINISTRATION	510	1611	205X	DERRION & ANIYA GLENN LAR
ONE TIME VENDOR - SCNS	472861	85.05	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ABIGALE AND CARTER HEINZ LAR
ONE TIME VENDOR - SCNS	472862	18.10	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ALEXANDRIA GOODE LAR
ONE TIME VENDOR - SCNS	472863	105.95	JCPS CENTRAL ADMINISTRATION	510	1611	205X	HAYES BLYTH LAR
ONE TIME VENDOR - SCNS	472864	40.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	GRAYSON FOLKS LAR
VALLEY HIGH SCHOOL	1100227	225.00	KERRICK ELEMENTARY SCHOOL	0792104	0679	125I	BASKETBALL LEAGUE
JANA M COSTNER	472783	2,500.00	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XS	GRIEVANCE RESOLUTION
ASHLEY L BANKS	1100356	5.85	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL NOV
COOMER PAMELA	1100394	45.93	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL NOV
COOMER PAMELA	1100775	32.99	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL DEC
FRANCIS GERALD YOUNG	1100602	35.95	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL NOV
FRANCIS GERALD YOUNG	1100966	9.68	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL DEC
KRISTINA ANN BLOCH	1100363	74.90	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL NOV
KRISTINA ANN BLOCH	1100753	88.57	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL DEC
LEAH R GEIST	1100424	22.80	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL NOV
LEAH R GEIST	1100808	5.85	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL DEC
LYNN M REYNOLDS	1100529	26.03	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL NOV
NANCY A CHIARA	1100772	35.04	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL DEC
SARAH O'HAIR	1100883	20.34	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL DEC
SCHNELL DIANNA G	1100541	14.47	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL NOV
SCHNELL DIANNA G	1100908	5.85	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL DEC
TAMMY L THOMPSON	1100930	19.61	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL DEC
TANEO DAWN C	1100572	14.16	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL NOV

**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>
TANEO DAWN C	1100924	5.85	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL DEC
CHRISTINA R CASE	1100769	66.60	MALCOLM CHANCEY ELEMENTARY SCH	1022104	0581	125I	IN COUNTY TRAVEL NOV
AMANDA RUTH MCFADDEN	1100147	1,147.36	MARION C MOORE SCHOOL	1551053	0580	900XF	OUT OF COUNTY TRAVEL NOV
HEATHER L HOERTER	1100107	516.00	MARION C MOORE SCHOOL	1551053	0580	900XF	OUT OF COUNTY TRAVEL NOV
YOUTH PERFORMING ARTS SCHOOL	1100246	100.00	MARY RYAN ACADEMY	4582826	0679	736X	VIRTUAL FIELD TRIP
PAULA J WEDDLE	1100237	42.32	MCFERRAN PRESCHOOL ACADEMY	9572826	0697	780X	STAFF BREAKFAST REIMBURSEMENT
HANKINS FELICIA R	1100817	90.86	NEWCOMER ACADEMY	1862826	0679	711X	REIMBURSE CONCESSION STAND STOCK
MASON T WILSON	1100242	17.54	NEWCOMER ACADEMY	1862550	0581	550G	IN COUNTY TRAVEL OCT
TARAH H RASEY	1100184	79.90	NORTON ELEMENTARY SCHOOL	0961053	0810	900XF	NOTARY REIMBURSEMENT
BRUCE MICHELLE L	1100060	15.53	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	IN COUNTY TRAVEL NOV
NICOLE M MOONEY	1100153	228.37	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	IN COUNTY TRAVEL OCT
KROGER	472841	481.91	PLEASURE RIDGE PARK HIGH SCHOO	0752170	0616	070IP	COMMUNITY EVENT
YOUTH PERFORMING ARTS SCHOOL	1100967	400.00	PLEASURE RIDGE PARK HIGH SCHOO	0752826	0679	711X	STREAMING ELF MUSICAL
ALEXANDER KIMBERLY	1100044	44.57	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL OCT
BROOKINS LATISHAWA	1100759	105.33	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL NOV- DEC
CARRIE L WILLIS	1100241	10.38	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL NOV
CARRIE L WILLIS	1100959	15.32	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL DEC
CRAWFORD LYNETTA	1100779	57.47	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL NOV
DWYER KIMBERLY E	1100086	50.44	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL NOV
DWYER KIMBERLY E	1100795	60.46	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL DEC
ERIN M MCGOHON	1100493	67.96	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL NOV
GARY C LANTZ	1100128	247.63	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL OCT
GARY C LANTZ	1100847	244.63	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL NOV
HOLLI D BICKER	1100752	40.39	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUTNY TRAVEL NOV
HURLEY JOSEPH	1100452	203.72	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL OCT
HURLEY JOSEPH	1100824	95.92	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUTNY TRAVEL DEC
JEREMY JOHNSON	1100455	215.45	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL NOV
JEREMY JOHNSON	1100828	141.89	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL DEC
KAMOUSH VICKY	1100117	193.17	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL NOV
KAMOUSH VICKY	1100833	108.30	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL DEC
LACHAPPELLE SHANNON	1100125	148.37	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL NOV
PERRYMAN ANNE	1100888	136.18	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL NOV
ROBERTS TIFFANY	1100900	40.19	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL NOV
SHAFARRO G MOORE	1100874	437.72	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUTNY TRAVEL DEC
WEBB CRAIG	1100236	140.80	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL OCT
WEBB CRAIG	1100947	130.68	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL NOV
WILSON JAMES ED JR	1100961	242.77	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL DEC
LINDSAY M BALE	1100053	164.47	SCHOOL CHOICE	CH11271	0616	900XS	REFRESHMENTS FOR COMMUNITY EVENT
ADAM R WILSON	1100600	34.17	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL NOV
CHERYL L AMSTUTZ	1100349	200.90	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL NOV
GABRIELLA S BURDETTE	1100370	100.98	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL NOV

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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>
GIBSON TINA B	1100426	31.68	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL NOV
GIBSON TINA B	1101152	33.22	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL DEC
GRISANTI THOMAS	1101154	22.26	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL NOV
HODGES KRISTIN M	1101156	187.22	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL NOV-DEC
MAY AARON	1100491	79.20	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL OCT
RUSSELL CHAD SCOTT	1100537	155.06	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL NOV
SIMPSON KEVIN TODD	1101220	24.38	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL NOV
STEWART CHARLES B	1100561	56.23	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL NOV
AMY G DOWNS	1100085	141.45	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
AMY PORTER	1100175	122.48	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
BOEMKER APRIL C	1100056	63.07	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
BRAHIM NAOMI	1100059	274.00	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL SEPT-NOV
BRANDON M FRANKLIN	1100094	173.78	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
CHRISTINA J BEYZADEH	1100054	102.30	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	IN COUNTY TRAVEL NOV
CHRISTINA S JOHNSON	1100827	149.09	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL NOV
CRYSTAL C CARTER	1100379	248.35	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL NOV
CRYSTAL C CARTER	1101131	96.19	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL DEC
CRYSTAL N BOWLING	1100369	75.34	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	IN COUNTY TRAVEL NOV
DOPSON DOMINIQUE	1100084	87.28	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
FISHER CHENG Z	1100090	81.71	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
GABRIELLA A MARKS	1100484	101.15	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL NOV
HANNAH G DALCOURT	1100077	198.88	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
HIGH LAUREN J	1100105	35.38	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
JENNA R RICHARDSON	1100191	61.44	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
JENNIFER COOK	1100072	185.77	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
JENNIFER L DRISCOLL	1100406	143.03	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL NOV
JENNIFER W GARDINER	1100423	50.20	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
JORDAN A YOUNG	1100245	154.92	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
JOSHUA J KONCZAL	1100463	174.08	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
KENYA L MCCOY	1100145	103.13	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
KEYONNA R JOHNSON	1100456	98.75	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL NOV
KIMBERLY J MOORE	1100154	88.86	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
LATOYA M BRYANT	1100062	229.06	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
LAURA H BRYANT	1100063	108.28	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
LISA M MCNEAR	1100149	114.34	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL OCT
LISA M MCNEAR	1100863	149.25	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL NOV
LYNDSAY D RAISOR	1100183	128.22	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	IN COUNTY TRAVEL NOV
MADELINE C HEUKE	1100104	181.21	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
MATTHEW D TRZASKUS	1100580	16.12	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
MCGARRY LISA	1100492	126.36	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL NOV
MELISSA R LOGSDON	1100131	23.04	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
NABER SHANNON	1100161	259.69	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
PORTIA H JENNINGS	1100826	248.34	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL NOV-DEC
RICKY L HOWELL	1100109	88.93	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
ROBERT D RITTER JR	1100899	70.59	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	IN COUNTY TRAVEL NOV

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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>
ROBIN COSBY	1100073	79.02	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL OCT
SAMANTHA G SHOCKLEY	1100548	73.69	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
THOMAS ADAM D	1100219	149.55	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
VICTORIA G LIGON	1100472	82.65	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
YATES SANDRA	1100243	200.35	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL NOV
ARNETT ALICIA	1100746	87.33	SCHOOL NUTRITION SERV	SN15101	0580	205XA	OUT OF COUNTY TRAVEL DEC
BARRETT DEBORAH	1100751	7.76	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL NOV
BOOTH ARNITA C	1100756	5.14	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL NOV
BOYD GRETCHEN	1100758	9.76	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL NOV
CARTER LATACHA L	1100768	18.70	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL NOV
ELIZABETH M MERCER	1100865	4.23	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL NOV
ELLNOR DAN	1100799	110.96	SCHOOL NUTRITION SERV	SN15101	0580	205XB	OUT OF COUNTY TRAVEL NOV-DEC
GRAND HYATT SAN ANTONIO	473029	1,000.24	SCHOOL NUTRITION SERV	SN15101	0580	205XB	HOTEL ACCOMODATIONS
HELEN W HALL	1100816	46.44	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL NOV
HOFFMAN SHELLEY	1100821	79.45	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL NOV
JONES CONNY A	1100830	17.16	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL OCT PART 2
KEAN SHIRLEY	1100835	36.21	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL NOV
KENDRICKS VERONICA L	1100836	10.32	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL NOV
KRAMER AMY	1100843	105.10	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL NOV
KRISTENA M THOMAS	1100929	1.50	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL NOV
LILIA C VILLEGAS	1100937	144.19	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL NOV
LORI A SWEENEY	1100922	3.70	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL NOV
LYNNE C HARDESTY	1100818	3.86	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL NOV
MCCAWLEY TARA	1100860	112.70	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL NOV
MILLS JASON	1100870	93.47	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL NOV
RALEY CLARE	1100894	106.49	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL NOV
STEPHANIE C SACK	1100901	112.46	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL NOV
TERI L NICHOLS	1100509	11.20	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL OCT
TERI L NICHOLS	1100881	11.20	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL NOV
TERRA M KNOER	1100122	16.38	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL OCT
TERRA M KNOER	1100841	19.11	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL NOV
VINCENT PATRICIA	1100939	39.60	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL NOV
VOWELS LINDA	1100940	11.64	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL NOV
WATSON CHRISTINA	1100944	13.64	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL NOV
WILLARD AMY	1100955	199.34	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL NOV
WOLFE MARY W	1100963	1.85	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL NOV
WRIGHT ANDREA L	1100964	14.14	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL NOV
KENTUCKY STATE TREASURER	473044	25.00	SECURITY AND INVESTIGATIONS	SI11089	0810		SLEO RENEWAL APP FOR RAYMOND HARPER
KENTUCKY STATE TREASURER	473045	25.00	SECURITY AND INVESTIGATIONS	SI11089	0810		SLEO RENEWAL APP FOR JOYE KEELEY
KENTUCKY STATE TREASURER	473046	25.00	SECURITY AND INVESTIGATIONS	SI11089	0810		SLEO RENEWAL APP FOR ROBERT DEACON
KIMBERLY M SEELYE	1100204	33.00	SOUTHERN HIGH SCHOOL	0311077	0810	900XF	CAR TITLE FEE
PIKE DANIEL P	1100517	17.68	ST JOSEPH CHILDREN'S HOME	9151077	0581	103X	IN COUNTY TRAVEL NOV
AMY D BOLDIN	1100366	42.50	STATE AGENCY ADMINISTRATION	9331198	0581	103X	IN COUNTY TRAVEL NOV



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CLARK WENDI	1100386	65.12	STATE AGENCY ADMINISTRATION	9331198	0581	103X	IN COUNTY TRAVEL NOV
NIKKI E FISHER	1100416	146.96	STATE AGENCY ADMINISTRATION	9331198	0581	103X	IN COUNTY TRAVEL NOV
NODLER LORI R	1100166	48.90	STATE AGENCY ADMINISTRATION	9331198	0581	103X	IN COUNTY TRAVEL OCT
NODLER LORI R	1100510	49.86	STATE AGENCY ADMINISTRATION	9331198	0581	103X	IN COUNTY TRAVEL NOV
TENESHA MARSHALL	1100487	94.72	STATE AGENCY ADMINISTRATION	9331198	0581	103X	IN COUNTY TRAVEL NOV
PUCKETT CONNIE	1100180	149.00	STOPHER ELEMENTARY	2111077	0650	900XF	REIMBURSE SMORE SOFTWARE
ALLISON C HENRY	1100443	140.38	TEACH & LEARN INNOVATION	CM11232	0581	900XS	IN COUNTY TRAVEL NOV
AMY L GOODENOUGH	1100429	142.74	TEACH & LEARN INNOVATION	CM11232	0581	900XS	IN COUNTY TRAVEL NOV
BETHANY L HARDESTY	1100103	149.60	TEACH & LEARN INNOVATION	CM12232	0580	401I	OUT OF COUTNY TRAVEL OCT
MICAELA N WANG	1100591	78.88	TEACH & LEARN INNOVATION	CM11284	0581	900XS	IN COUNTY TRAVEL NOV
SAMANTHA L BENNETT	1100358	44.58	TEACH & LEARN INNOVATION	CM11284	0581	900XS	IN COUNTY TRAVEL NOV
SARA E DOWNS	1100405	44.04	TEACH & LEARN INNOVATION	CM11284	0581	900XS	IN COUNTY TRAVEL NOV
STEPHANIE D CHEATHAM	1100383	85.72	TEACH & LEARN INNOVATION	CM11284	0581	900XS	IN COUNY TRAVEL NOV
BRITTANY A JOHNSTON	1100458	47.47	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL NOV
FORD DEANNA	1100417	31.03	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL NOV
FORD DEANNA	1101149	58.00	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL OCT
HUMMEL JEAN	1100451	77.31	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL NOV
HUMMEL JEAN	1101160	87.12	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL DEC
JESSE E METTILLE	1100868	35.99	TEACHING & LEARNING	CA11214	0581	900XS	IN COUTNY TRAVEL DEC
JUSTIN A ELLIOTT	1100410	70.69	TEACHING & LEARNING	CA11052	0581	900XY	IN COUNTY TRAVEL NOV
KELLY A HAGAN	1100437	246.43	TEACHING & LEARNING	CA11214	0580	900XS	OUT OF COUNTY TRAVEL JAN31-FEB3, 2022
MICHELLE R CABLE	1100375	46.75	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL NOV
MICHELLE R CABLE	1100765	28.99	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL DEC
REBECCA M DESPAIN	1100402	27.29	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL OCT
TARA N SCHNEIDER	1100907	23.36	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL DEC
BURNETT VENITA	1100371	124.75	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL NOV
CARRICO TIMOTHY PATRICK	1100378	24.95	TECHNOLOGY DIVISION	TD11507	0580	900XS	OUT OF COUNTY TRAVEL NOV
CARRICO TIMOTHY PATRICK	1100767	200.66	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL DEC
COURTNEY N COMSTOCK	1100391	24.95	TECHNOLOGY DIVISION	TD11507	0580	900XS	OUT OF COUNTY TRAVEL NOV
HEATHER G WARRELL	1100592	30.27	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL NOV
HOCKENBURY RUSSELL	1100446	169.92	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL NOV
HONGHERN DARUNPORN	1100447	74.76	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL NOV
JACK B BOSLEY	1100368	24.95	TECHNOLOGY DIVISION	TD11507	0580	900XS	OUT OF COUNTY TRAVEL NOV
REBECCA E REYNOLDS	1100530	108.74	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL NOV
REBECCA E REYNOLDS	1100898	64.24	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL DEC
RECEVEUR KATHLEEN M	1100527	270.16	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL NOV
SHORY MICHELLE	1100549	178.36	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL NOV
SHORY MICHELLE	1100909	95.06	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL DEC
STEVEN A DURM	1100408	168.83	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL NOV
STEVEN A DURM	1100794	83.74	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL DEC
JAMES A MOORE	1100872	1,022.98	TRANSITION READINESS	ST12053	0580	348I	OUT OF COUNTY TRAVEL DEC
JOSHUA S LIGHTLE	1100850	1,856.47	TRANSITION READINESS	ST12053	0580	401I	OUT OF COUNTY TRAVEL NOV
KIM MORALES	1100875	1,326.90	TRANSITION READINESS	ST12053	0580	348I	OUT OF COUNTY TRAVEL DEC

## ORDERS OF THE TREASURER-VOUCHERS

12/10/2021 THROUGH 1/17/2022

<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>
KRISTIN WINGFELD	1100962	1,347.35	TRANSITION READINESS	ST12053	0580	348I	OUT OF COUNTY TRAVEL NOV-DEC
MEREDITH JEANNE D	1100866	815.00	TRANSITION READINESS	ST12053	0580	401I	OUT OF COUNTY TRAVEL NOV
POZARIC MARY LOUISE	1100890	1,065.97	TRANSITION READINESS	ST12053	0580	401I	OUT OF COUNTY TRAVEL NOV
ROBERT J MOORE	1100873	173.40	TRANSITION READINESS	ST12181	0580	037GP	OUT OF COUNTY TRAVEL DEC MEALS
SARA E WILSON ABELL	1100960	1,451.76	TRANSITION READINESS	ST12053	0580	401I	OUT OF COUNTY TRAVEL NOV
STONE BROOKELLYN	1100563	41.79	TRANSITION READINESS	ST11729	0581	900XS	IN COUNTY TRAVEL NOV
STONE BROOKELLYN	1100919	155.12	TRANSITION READINESS	ST11729	0581	900XS	IN COUNTY TRAVEL DEC
TRACI M MORRIS	1100876	1,122.77	TRANSITION READINESS	ST12053	0580	401I	OUT OF COUNTY TRAVEL NOV
ANDY ELEFANTE	1101021	20.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
BRADLEY S EVERETT	1101022	35.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
BRIAN P CARSON	1101016	52.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
CANDICE B JACKSON	1100825	79.90	TRANSPORTATION SERVICES	TR11092	0810	900XS	REIMBURSE NOTARY FEES
CARLA R THOMAS KLEIN	1101075	71.25	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
DEANA L WATSON	1101076	45.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
DEJON M STEVENSON PARKER	1101070	23.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
DEPT OF HIGHWAY SAFETY & MOTOR VEH	472526	10.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	LEON BRIDGES III
DOMINIQUE S WHITTAKER	1101077	23.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
ELISHA W HUGHES	1101026	53.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
GEORGE N NOSKO	1101045	20.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
GEORGIA DEPT OF DRIVING SERVICES	472810	8.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	VINCENT NUNLEY DRIVER HISTORY CHECK
GEORGIA DEPT OF DRIVING SERVICES	473018	8.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	DRIVING RECORD FOR ALFRED REID
JOY R MONTAG	1101037	20.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
MARCUS A DOBBS	1101143	332.56	TRANSPORTATION SERVICES	TR11092	0643	900XS	REIMBURSE PAYMENT FOR BOOK
OHIO BUREAU OF MOTOR VEHICLES	472859	5.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	TODD WILLIE DRIVER HISTORY CHECK
STATE OF TENNESSEE	472392	5.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	JOY MONTAG DRIVER CHECK
TANESIA S DAVIDSON	1100078	79.90	TRANSPORTATION SERVICES	TR11092	0810	900XS	REIMBURSE NOTARY FEES
SARAH T FOX	1100093	1,041.95	WAGGENER TRADITIONAL HIGH SCHL	0511077	0580	900XF	OUT OF COUNTY TRAVEL NOV
THOMAS ANDREW L	1100220	7.10	WAGGENER TRADITIONAL HIGH SCHL	0511077	0580	900XF	OUT OF COUNTY TRAVEL PART 2
YOUTH PERFORMING ARTS SCHOOL	1100246	400.00	WATTERSON ELEMENTARY SCHOOL	0722170	0894	310G	ELF THE MUSICAL
<b>TOTAL OF VOUCHERS PAID FOR THIS PERIOD:</b>		<b>1,944,757.42</b>					

## ORDERS OF THE TREASURER-VOUCHERS

12/10/2021 THROUGH 1/17/2022

<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>
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TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

## FUND EXPENSE RECAP

1	GENERAL FUND	1,472,743.63
2	SPECIAL REVENUE	201,530.11
22	DISTRICT ACTIVITY FUNDS	59,107.61
360	CONSTRUCTION FUND	6,928.66
51	FOOD SERVICE FUND	204,422.41
52	DAY CARE OPERATIONS	25.00
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,944,757.42

## UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
TW1	ACAD SCH DIV (ELEM ZONE 2)	209.00
TH1	ACAD SCH DIV (ELEM ZONE 3)	225.34
ON1	ACAD SCH DIV (ELEM ZONE1)	358.06
SX1	ACAD SCH DIV (HIGH SCHOOLS)	184.37
FO1	ACAD SCH DIV (MIDDLE SCHOOLS)	185.91
AS1	ACADEMIC SCHOOL DIVISION	198.61
SP1	ACADEMIC SUPPORT SERVICES	360.56
AI1	ACCELERATED IMPROVEMENT (AIS)	1,324.39
EV1	ACCT, RES & SYSTEM IMP	32.60
AD1	ADMINISTRATION	2,960.00
AE1	ADULT EDUCATION	7.12
175	ALEX R KENNEDY ELEMENTARY	164.42
987	ARCHDIOCESE OFFIC	2,204.32
127	AUBURNDALE ELEMENTARY SCHOOL	475.00
040	BARRET TRADITIONAL MIDDLE SCH	18.64
091	BLUE LICK ELEMENTARY SCHOOL	2,541.70
045	BUTLER TRADITIONAL HIGH SCHOOL	5.25
935	CAREER & TECH ED SYSTEM WIDE	973.43
CC1	COMMUNICATION/COMMUNITY RELA	336.34
000	DISTRICT WIDE	1,865,769.37
950	DISTRICTWIDE EXPENSE	725.77
DV1	DIVERSITY EQUITY POVERTY DIV	592.00
082	DIXIE ELEMENTARY SCHOOL	4,543.59
EA1	EARLY CHILDHOOD	2,726.87
LE1	ESL	1,558.46
EC1	EXCEPTIONAL CHILD EDUCATION	13,556.67
010	FAIRDALE ELEMENTARY SCHOOL	400.00
049	FARNSLEY MIDDLE SCHOOL	42.30
250	FIELD ELEMENTARY SCHOOL	1,902.92
980	FISCAL AGENT ACCOUNTS	1,000.00
290	FRAYSER ELEMENTARY SCHOOL	766.09
GC1	GENERAL COUNSEL	113.74
050	GEORGIA CHAFFEE TAPP	25.00
013	GREATHOUSE/SHRYOCK ELEMENTARY	700.00
CT1	HR PERSONNEL SERVICE	154.04
325	JACOB ELEMENTARY SCHOOL	998.74
001	JCPS CENTRAL ADMINISTRATION	1,424.82
079	KERRICK ELEMENTARY SCHOOL	225.00
ER1	LABOR MGT & EMPLOYEE RELATIONS	2,500.00

## ORDERS OF THE TREASURER-VOUCHERS

12/10/2021 THROUGH 1/17/2022

<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>
			LI1	LIBRARY MEDIA SERVICES			463.87
			102	MALCOLM CHANCEY ELEMENTARY SCH			66.60
			155	MARION C MOORE SCHOOL			1,663.36
			458	MARY RYAN ACADEMY			100.00
			957	MCFERRAN PRESCHOOL ACADEMY			42.32
			186	NEWCOMER ACADEMY			108.40
			096	NORTON ELEMENTARY SCHOOL			79.90
			HP1	PHYSICAL DEV & HEALTH SERV			243.90
			075	PLEASURE RIDGE PARK HIGH SCHOO			881.91
			PP1	PUPIL PERSONNEL			3,179.74
			CH1	SCHOOL CHOICE			164.47
			945	SCHOOL COSTS PAID CENTRALLY			925.30
			FI1	SCHOOL CULTURE & CLIMATE			5,339.32
			SN1	SCHOOL NUTRITION SERV			2,455.27
			SI1	SECURITY AND INVESTIGATIONS			75.00
			031	SOUTHERN HIGH SCHOOL			33.00
			915	ST JOSEPH CHILDREN'S HOME			17.68
			933	STATE AGENCY ADMINISTRATION			448.06
			211	STOPHER ELEMENTARY			149.00
			CM1	TEACH & LEARN INNOVATION			685.94
			CA1	TEACHING & LEARNING			780.43
			TD1	TECHNOLOGY DIVISION			1,644.34
			ST1	TRANSITION READINESS			10,379.51
			TR1	TRANSPORTATION SERVICES			890.61
			051	WAGGENER TRADITIONAL HIGH SCHL			1,049.05
			072	WATTERSON ELEMENTARY SCHOOL			400.00
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:							1,944,757.42