

ORDERS OF THE TREASURER-VOUCHERS

1/18/2022 THROUGH 1/31/2022

<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>
TERRY MICHAEL D	1101653	83.19	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	IN COUNTY TRAVEL DEC
LEFFERT JOSEPH A	1101594	47.25	ACAD SCH DIV (ELEM ZONE 3)	TH11052	0581	900XS	IN COUNTY TRAVEL DEC
BUSH DESIREE	1101320	107.45	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	IN COUNTY TRAVEL DEC
JOSEPH R ELLISON III	1101556	197.71	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	IN COUNTY TRAVEL NOV
KIM MORALES	1101611	104.57	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	IN COUNTY TRAVEL DEC
AUBREY R WILLIAMS	1101662	37.44	ACADEMIC SUPPORT SERVICES	SP12219	0581	096IC	IN COUNTY TRAVEL DEC
AVERETTE ALICIA	1101304	52.35	ACADEMIC SUPPORT SERVICES	SP11052	0581	900XS	IN COUNTY TRAVEL DEC
GOFFNER GWENDOLYN	1101350	83.91	ACADEMIC SUPPORT SERVICES	SP11104	0581	125X	IN COUNTY TRAVEL DEC
KEVIN E FIELDS JR	1101557	51.32	ACADEMIC SUPPORT SERVICES	SP12219	0581	096IC	IN COUNTY TRAVEL DEC
TRACI Y TAYLOR	1101439	31.72	ACADEMIC SUPPORT SERVICES	SP11034	0581	900XS	IN COUNTY TRAVEL NOV
MCDOWELL JANICE P	1101607	50.16	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL DEC
MEYER NATHAN R	1101388	187.84	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL NOV
ROBERT VINEGAR	1101449	1,372.71	ACTIVITIES AND ATHLETICS	AT11302	0810	900XS	OUT OF COUNTY TRAVEL DEC
LOGSDON ENDEAVORS LLC	473552	165.00	ADMINISTRATION	AD11071	013195	900XX	SIGN LANGUAGE INTERPRETING 121421 BOARD MEET
CAITLIN MASTERSON	473340	550.00	ARCHDIOCESE OFFIC	9872027	0338	552FP	REGISTRATION FOR THE MYP CATAGORY 2 ONLINEWC
JANAYAH WINN	473410	500.00	ATHERTON HIGH SCHOOL	0182826	0679	765X4	REIMBURSE SCHOLARSHIP EXPENSES
JESSICA N CHERRY	1101540	65.96	BATES ELEMENTARY SCHOOL	0552104	0581	125I	IN COUTNY TRAVEL NOV
NICHELLE R FREER	1101561	29.92	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL DEC
BRISLIN JENNIFER	1101315	66.88	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL NOV-DEC
MARK RICHARD HEBERT	1101358	126.28	COMMUNICATION/COMMUNITY RELA	CC11749	0580	900XS	OUT OF COUNTY TRAVEL DEC
ALDRIDGE PITE HAAN LLC	473412	679.28	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
ANDREWS AND COX PC	473416	747.55	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
BELL HESS & VAN ZANT PLLC	473414	112.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
BLACK JOSEPH M JR	473415	3,559.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
CHAPTER 13 TRUSTEE - EDKY	473420	2,487.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
CLARK SUPERIOR COURT	473421	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
COMMONWEALTH OF MASSACHUSETTS	473423	130.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
DAVID DEEP LAW OFFICE	473424	647.66	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
DAVID F PEPPER JR	473361	236.67	DISTRICT WIDE	10	6102		KTRS REFUND ACCT CLOSED
DEATRICK & SPIES PSC	473425	1,627.72	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
DIVISION OF CHILD SUPPORT	473426	22,612.52	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
FENTON & MCGARVEY LAW FIRM	473427	371.57	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
GLENNON LAW FIRM LLC	473428	1,979.51	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
HANLEY & CASTAGNO	473419	1,581.60	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
INTERNAL REVENUE SERVICE	473429	41.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
J BART MCMAHON	1101509	193.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
JAMES E BRUCE JR ATTORNEY AT LAW	473417	297.32	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
JAMES E VONSICK ATTORNEY	473430	548.07	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
JAVITCH BLOCK LLC	473431	307.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121

ORDERS OF THE TREASURER-VOUCHERS

1/18/2022 THROUGH 1/31/2022

<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>
KY REVENUE CABINET	473433	2,353.65	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
LAWRENCE WILLIAM W	473434	30,123.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
LLOYD & MCDANIEL PLC	473435	1,632.65	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
MARKOFF LAW LLC	473436	466.18	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
MARYLAND CHILD SUPPORT	473437	282.31	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
MASON SCHILLING MASON CO LPA	473438	99.34	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
MCCLAIN DEWEES PLLC	473439	266.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
MICHAEL K BISHOP & ASSOCIATES PSC	473440	411.65	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
MICHIGAN ST DISBURSEMENT UNIT	473441	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
MIDLAND CREDIT MGMT INC	473442	455.86	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
NC CHILD SUPPORT CENTRALIZED COLLI	473443	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
NEBRASKA CHILD SUPPORT PAYMENT CE	473444	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
OHIO CHILD SUPPORT	473445	763.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
OHIO VALLEY EDUCATIONAL COOPERATI	473446	33.18	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
OMEGA RAIL MANAGEMENT INC	473578	544.20	DISTRICT WIDE	0003611	0710	FAC5	WELLINGTON PIPELINE CROSSING
PENNSYLVANIA SCDU	473447	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
PHILLIP J CASTAGNO	473418	1,111.57	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
RAWN LAW FIRM PLLC	473448	210.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
SHANA ARMOUR	473413	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
SLOVIN & ASSOCIATES CO LPA	473449	859.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
SMITHER J MICHAEL	473450	3.56	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
STATE CENTRAL COLLECTION	473452	2,242.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
STATE OF FLORIDA DISBURSEMENT UNIT	473453	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
STENGER & STENGER PC	473454	45.81	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
STEPHEN S JOHNSON	473432	1,543.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
STEVEN A SNOW	473451	235.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
TEXAS CHILD SUPPORT	473455	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
THE CHAPTER 13 TRUST MIDDLE DISTRIC	473456	298.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
THOMAS M DENBOW LAW OFFICE	473457	181.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
TREASURER JCPS	1101656	939.85	DISTRICT WIDE	10	7421R		GOV DEALS
TREASURER OF VIRGINIA	473458	151.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
US DEPT OF TREASURY	473459	133.86	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
WEBER AND OLCESE PLC	473460	390.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
WELTMAN WEINBERG & REIS CO LPA	473461	878.49	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
WEST VIRGINIA CHILD SUPPORT ENFORC	473462	218.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
WILLIAM J CLARKE ATTY AT LAW	473422	544.42	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0121
TRACY L BARBER	1101305	500.00	DUNN ELEMENTARY SCHOOL	1561077	0580	900XF	OUT OF COUNTY TRAVEL NOV
AGNES G GRATZ	1101355	6.95	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL DEC
BENZOUINE FADILA	1101307	118.22	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL DEC
BORDERS LYNN R	1101313	37.40	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL DEC
GOODWIN SHANI	1101352	73.48	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL DEC
WISEHEART MARY	1101665	7.39	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL DEC
ADELINE K THALER	1101654	29.77	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL DEC
AMY M CALISTI	1101534	20.33	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL DEC

ORDERS OF THE TREASURER-VOUCHERS

1/18/2022 THROUGH 1/31/2022

<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>
ANDREW T COURTNEY	1101545	21.26	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL DEC
DARLENE Y GROVE	1101567	40.78	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL DEC
HUKIC HARIS	1101577	82.42	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL DEC
KRISTA G DRYBROUGH	1101553	108.12	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL DEC
KRISTEN B SIMMONS	1101640	40.64	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL DEC
MAHASSEN SUMSMIA	1101649	40.50	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL DEC
MOLLY E LANGE	1101593	39.78	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL DEC
WHITEHEAD AMY R	1101660	62.47	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL DEC
AMBER D BOWMAN	1101314	71.28	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL DEC
BLEUEL ALICIA	1101525	84.16	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
BRANDI BURBRINK	1101318	121.56	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
CRUZ PAMELA	1101335	115.80	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
DEMICHELE KRISTIN R	1101549	114.75	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
DEVON A LAND	1101373	30.54	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
DUKES KRISTINA	1101554	12.72	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
ELAINE N CHAPPELL	1101539	98.51	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV-DEC
FRANKLIN BRIAN	1101346	102.05	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
FREDERIKSEN CHRISTINA	1101560	48.81	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
GREENWELL ANDREA	1101564	23.04	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
GRIDER MARTINA M	1101566	80.71	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
HART HEATHER B	1101357	112.60	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
HODGES STACEY	1101572	32.89	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
JACQUELINE N HORSMAN	1101573	86.66	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
JAMIE L MILLER	1101609	50.54	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
JAMIE M GOOTEE	1101353	63.79	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
JANET E SPENCER	1101434	18.04	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
JERRI L BYRUM	1101531	178.60	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL NOV-DEC
KAELIN CARRIE	1101584	23.25	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
KAMILLE A POTTER	1101408	83.34	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
KATHRYN TYLER YOUNG	1101666	71.14	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
KELLY E LAW	1101374	70.22	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
KIMBERLY A CHEVALIER	1101541	246.96	EXCEPTIONAL CHILD EDUCATION	EC11123	0580	900XS	CEC NATIONAL CONF AIRFARE
KRISTAL E BLACK	1101524	25.05	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
KRISTEN N CLAN	1101327	125.33	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
KRISTINA L PERRY	1101625	25.78	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL DEC
LAURA L FERGUSON	1101344	228.06	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV-DEC
LEAH O KAKOVKIN	1101585	61.05	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
LINDON A COFFEE	1101329	38.65	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
LIPP AMANDA	1101595	62.30	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
LOMAX EMILY R	1101376	99.35	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
MATTHEWS KATHERINE	1101604	36.97	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV-DEC
MCCLAIN AMY L	1101605	30.18	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
MCKENZIE L GREGORY	1101356	27.72	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL DEC
MELODY SAWYER	1101423	78.84	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
MINDY J ASHFORD	1101519	49.87	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC

ORDERS OF THE TREASURER-VOUCHERS

1/18/2022 THROUGH 1/31/2022

<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>
MYERS SHEILA C	1101617	79.90	EXCEPTIONAL CHILD EDUCATION	EC11123	0810	900XS	NOTARY FEES REIMBURSE
OPELL BETHANIE BROGL	1101620	85.85	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
PENNINGTON-MOORE MARGARET	1101404	19.98	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
SCOTT BROOKE	1101428	129.88	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
SHELLIE A BRYAN	1101317	77.36	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
SKIPWORTH BRANDON	1101431	14.00	EXCEPTIONAL CHILD EDUCATION	EC11123	0610	900XS	REIMBURSE FOR STUDENT ID CARD
SPALDING ELIZABETH	1101643	90.00	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
STEPHANIE BLANKENBAKER	1101309	50.00	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
STEPHANIE D COOK	1101333	115.72	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
TAMMY L PIERCE	1101406	83.79	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
TAQUEISHA S GIRTON	1101349	47.34	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
THELA M ABELL	1101288	144.99	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
TRICIA L HOSEY	1101574	19.79	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
WENKER MARY	1101454	81.45	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
WHORTON JENNIFER	1101661	92.13	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
WILLIAM B HEARN III	1101569	95.32	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN CUONTY TRAVEL DEC
WILLIAMS BEORA	1101663	112.24	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
SEACAT THOMAS A	473598	250.00	FAIRDALE HIGH SCHOOL	0571118	0349	900XF	CONCERT PIANO ACCOMPANIMENT
BRADLEY S YOUNGBLOOD	1101667	185.24	GENERAL COUNSEL	GC11162	0581	900XS	IN COUNTY TRAVEL OCT-DEC
CHARLES A TRUESDELL	1101444	256.00	GENERAL COUNSEL	GC11805	0338	900XS	REGISTRATION KENTUCKY LEGISLATIVE ETHICS COM
CHARLES A TRUESDELL	1101657	49.69	GENERAL COUNSEL	GC11805	0581	900XS	IN COUNTY TRAVEL DEC
JACKSON STACIE	1101580	307.74	GENERAL COUNSEL	GC11162	0581	900XS	IN COUNTY TRAVEL AUG-DEC
KEVIN C BROWN	1101316	44.28	GENERAL COUNSEL	GC11805	0581	900XS	IN COUNTY TRAVEL NOV-DEC
MULLINS DEITRA SMITH	1101615	299.91	GENERAL COUNSEL	GC11162	0581	900XS	IN COUNTY TRAVEL AUG-DEC
RILEY JEANINE	1101636	359.92	GENERAL COUNSEL	GC11162	0581	900XS	IN COUNTY TRAVEL AUG-DEC
BLUE LICK ELEMENTARY SCHOOL	1101310	400.00	HARTSTERN ELEMENTARY SCHOOL	1212104	0679	125I	BBALL LEAGUE
YOUTH PERFORMING ARTS SCHOOL	1101456	300.00	HAZELWOOD ELEMENTARY SCHOOL	3002104	0349	125I	ELF MUSICAL
MUNOZ MARCO	1101395	82.22	HR PERSONNEL SERVICE	CT12099	0581	401IB	IN COUNTY TRAVEL DEC
LOUISVILLE GAS AND ELECTRIC	1101597	250.00	JACOB ELEMENTARY SCHOOL	3252104	0680	564GF	JEREMY HINSON 350002568706
KENTUCKY STATE TREASURER	473314	27,037.05	JCPS CENTRAL ADMINISTRATION	510	4500	215G	REFUND DUE TO UNSPENT FUNDS
KENTUCKY STATE TREASURER	473316	1,064.51	JCPS CENTRAL ADMINISTRATION	220	4500	310E	REFUND DUE TO UNSPENT FUNDS
KENTUCKY STATE TREASURER	473317	1,238.32	JCPS CENTRAL ADMINISTRATION	220	4500	320DC	REFUND DUE TO UNSPENT FUNDS
ADAM WILKINSON	473621	212.90	KY COUNTRY DAY	9832027	0580	401FP	OUT OF COUNTY TRAVEL JAN 23-25, 2022
ANNE STARR KAISER HARRYMAN	473309	212.90	KY COUNTRY DAY	9832027	0580	401FP	OUT OF COUNTY TRAVEL JAN 23-25, 2022
LAUREN TUCKER PURCELL	473369	212.90	KY COUNTRY DAY	9832027	0580	401FP	OUT OF OCUNTY TRAVEL JAN 23-25, 2022
BLUE LICK ELEMENTARY SCHOOL	1101310	400.00	LAUKHUF ELEMENTARY SCHOOL	1452104	0349	125I	2021-2022 SOUTHERN/SENECA BBALL LEAGUE
YOUTH PERFORMING ARTS SCHOOL	1101456	2,025.00	LAYNE ELEMENTARY SCHOOL	1262170	0349	473GL	ELF APPROVED PROGRAM 1175
BUSIN CAROLYN	1101530	20.30	LUHR ELEMENTARY SCHOOL	1071077	0581	900XF	IN COUNTY TRAVEL DEC
AMSHOFF TIMOTHY P	1101514	53.77	MARION C MOORE SCHOOL	1551053	0581	900XF	IN COUNTY TRAVEL DEC
PERKINS CHRISTOPHER	1101624	57.54	OPERATIONS SERVICES	OP11086	0581	900XS	IN COUNTY TRAVEL DEC

ORDERS OF THE TREASURER-VOUCHERS

1/18/2022 THROUGH 1/31/2022

<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>
ALEXANDER KIMBERLY	1101294	79.02	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL NOV-DEC
LACHAPPELLE SHANNON	1101371	80.62	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL DEC
ROBERTS TIFFANY	1101420	9.06	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL DEC
TONYA T GOUGH	1101354	79.90	SCHOOL CHOICE	CH11271	0810	900XS	NOTARY FEES REIMBURSE
ADAM R WILSON	1101664	15.06	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL DEC
CHERYL L AMSTUTZ	1101296	100.52	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL DEC
KIM GRACE	1101367	46.64	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUTNY TRAVEL DEC
LEILA M TRINDADE	1101443	196.25	SCHOOL COSTS PAID CENTRALLY	9451263	0581		LT1221
RUSSELL CHAD SCOTT	1101638	129.71	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL DEC
STEWART CHARLES B	1101435	62.05	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL DEC
ANN M MORGAN	1101392	40.40	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL DEC
APRYL L CLARK	1101542	85.04	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL DEC
BRANDON M FRANKLIN	1101345	109.13	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL DEC
CHRISTINA J BEYZADEH	1101523	65.38	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	IN COUNTY TRAVEL DEC
CRYSTAL N BOWLING	1101527	56.51	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	IN COUNTY TRAVEL DEC
DAVID V SPENCER	1101433	62.83	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL DEC
GABRIELLA A MARKS	1101602	25.92	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL DEC
HANNAH G DALCOURT	1101547	108.13	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUTNY TRAVEL DEC
HIGH LAUREN J	1101571	50.16	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL DEC
JENNIFER COOK	1101544	109.00	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL DEC
JENNIFER L DRISCOLL	1101340	63.80	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL DEC
JOSHUA J KONCZAL	1101589	166.23	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL DEC
KEYONNA R JOHNSON	1101364	107.83	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUTNY TRAVEL DEC
KIMBERLY J MOORE	1101391	54.81	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL DEC
LATOYA M BRYANT	1101528	89.86	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL DEC
LAURA H BRYANT	1101529	57.88	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL DEC
MADELINE C HEUKE	1101570	141.27	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL DEC
MCGARRY LISA	1101385	55.24	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL DEC
MEREDITH R GARDNER	1101348	51.43	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL DEC
NABER SHANNON	1101618	117.80	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL DEC
RICKY L HOWELL	1101575	19.06	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL DEC
SAMANTHA G SHOCKLEY	1101429	53.15	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL DEC
SIRLIVIA MAHIN	1101601	51.92	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL DEC
VICTORIA G LIGON	1101375	61.88	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL DEC
YATES SANDRA	1101455	110.01	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL DEC
TABATHA D WALDEN	1101451	79.90	SENECA HIGH SCHOOL	0731053	0810	900XF	REIMBURSE NOTARY FEES
BIVENS CARLA	1101308	86.40	SHAWNEE HIGH SCHOOL	5901077	0581	900XF	IN COUNTY TRAVEL NOV-DEC
SCHWEINHART TIFFANIE	1101427	52.09	SOUTHERN HIGH SCHOOL	0312104	0581	125I	IN COUNTY TRAVEL NOV
AMY D BOLDIN	1101312	46.45	STATE AGENCY ADMINISTRATION	9331198	0581	103X	IN COUNTY TRAVEL DEC
CLARK WENDI	1101328	21.56	STATE AGENCY ADMINISTRATION	9331198	0581	103X	IN COUTNY TRAVEL DEC
TENESHA MARSHALL	1101383	67.24	STATE AGENCY ADMINISTRATION	9331198	0581	103X	IN COUNTY TRAVEL DEC

ORDERS OF THE TREASURER-VOUCHERS

1/18/2022 THROUGH 1/31/2022

<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>
AMY L GOODENOUGH	1101351	96.79	TEACH & LEARN INNOVATION	CM11232	0581	900XS	IN COUNTY TRAVEL DEC
DIANE E BATTS COLE	1101522	123.02	TEACH & LEARN INNOVATION	CM11281	0581	900XS	IN OCUNTY TRAVEL NOV
JESSICA D PRUSINSKI	1101632	113.76	TEACH & LEARN INNOVATION	CM11281	0581	900XS	IN COUNTY TRAVEL NOV
MICAELA N WANG	1101452	58.65	TEACH & LEARN INNOVATION	CM11284	0581	900XS	IN COUNTY TRAVEL DEC
REBECCA SPOO INGRAM	1101362	69.28	TEACH & LEARN INNOVATION	CM11286	0581	900XS	IN COUNTY TRAVEL NOV
REBECCA SPOO INGRAM	1101578	31.21	TEACH & LEARN INNOVATION	CM11286	0581	900XS	IN COUNTY TRAVEL DEC
SARA E DOWNS	1101552	85.14	TEACH & LEARN INNOVATION	CM11284	0581	900XS	IN COUNTY TRAVEL DEC
STEPHANIE D CHEATHAM	1101326	53.32	TEACH & LEARN INNOVATION	CM11284	0581	900XS	IN COUNTY TRAVEL DEC
ANDREA D CAMPBELL	1101535	84.61	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL DEC
IRMA BEKTIC	1101306	43.96	TEACHING & LEARNING	CA11052	0581	900XY	IN COUNTY TRAVEL NOV
BURNETT VENITA	1101319	93.83	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL DEC
COURTNEY N COMSTOCK	1101332	6.37	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL DEC
HOCKENBURY RUSSELL	1101360	95.12	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUTNY TRAVEL DEC
HONGHERN DARUNPORN	1101361	43.88	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL DEC
JACK B BOSLEY	1101526	127.55	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL NOV-DEC
RECEVEUR KATHLEEN M	1101415	77.75	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL DEC
PHOENIX SCHOOL OF DISCOVERY THE	1101405	306.01	THE PHOENIX SCHOOL OF DISCOVER	2012826	0679	761X0	PEPSI PROCEEDS TO SAF
ADNIANA A HARRIS	1101568	79.90	TRANSPORTATION SERVICES	TR11092	0810	900XS	NOTARY FEES REIMBURSE
HOWLETT KENNETHIA G	1101576	79.90	TRANSPORTATION SERVICES	TR11092	0810	900XS	NOTARY FEE REIMBURSE
JEFFERSON COUNTY CLERK	473306	18.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	ACCT #15635 VEHICLE REGISTRATION FEES
BLUE LICK ELEMENTARY SCHOOL	1101310	800.00	WATTERSON ELEMENTARY SCHOOL	0722104	0679	125I	BASKETBALL LEAGUE
ROBERT C GRANBERG	473291	869.60	WESTERN HIGH SCHOOL	0842145	0646	348I	REIMBURSE FOR TESTING MATERIALS CULINARY PRC
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		137,863.24					

ORDERS OF THE TREASURER-VOUCHERS

1/18/2022 THROUGH 1/31/2022

<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>
--------------------	----------------	---------------	------------------	------------	------------	-------------	--------------------

TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

1	GENERAL FUND	98,919.31
2	SPECIAL REVENUE	10,556.67
22	DISTRICT ACTIVITY FUNDS	806.01
360	CONSTRUCTION FUND	544.20
51	FOOD SERVICE FUND	27,037.05
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		137,863.24

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
TW1	ACAD SCH DIV (ELEM ZONE 2)	83.19
TH1	ACAD SCH DIV (ELEM ZONE 3)	47.25
ON1	ACAD SCH DIV (ELEM ZONE1)	107.45
SX1	ACAD SCH DIV (HIGH SCHOOLS)	302.28
SP1	ACADEMIC SUPPORT SERVICES	256.74
AI1	ACCELERATED IMPROVEMENT (AIS)	238.00
AT1	ACTIVITIES AND ATHLETICS	1,372.71
AD1	ADMINISTRATION	165.00
987	ARCHDIOCESE OFFIC	550.00
018	ATHERTON HIGH SCHOOL	500.00
055	BATES ELEMENTARY SCHOOL	65.96
935	CAREER & TECH ED SYSTEM WIDE	29.92
CC1	COMMUNICATION/COMMUNITY RELA	193.16
000	DISTRICT WIDE	86,806.24
156	DUNN ELEMENTARY SCHOOL	500.00
EA1	EARLY CHILDHOOD	243.44
LE1	ESL	486.07
EC1	EXCEPTIONAL CHILD EDUCATION	4,170.85
057	FAIRDALE HIGH SCHOOL	250.00
GC1	GENERAL COUNSEL	1,502.78
121	HARTSTERN ELEMENTARY SCHOOL	400.00
300	HAZELWOOD ELEMENTARY SCHOOL	300.00
CT1	HR PERSONNEL SERVICE	82.22
325	JACOB ELEMENTARY SCHOOL	250.00
001	JCPS CENTRAL ADMINISTRATION	29,339.88
983	KY COUNTRY DAY	638.70
145	LAUKHUF ELEMENTARY SCHOOL	400.00
126	LAYNE ELEMENTARY SCHOOL	2,025.00
107	LUHR ELEMENTARY SCHOOL	20.30
155	MARION C MOORE SCHOOL	53.77
OP1	OPERATIONS SERVICES	57.54
PP1	PUPIL PERSONNEL	168.70
CH1	SCHOOL CHOICE	79.90
945	SCHOOL COSTS PAID CENTRALLY	550.23
FI1	SCHOOL CULTURE & CLIMATE	1,914.67
073	SENECA HIGH SCHOOL	79.90
590	SHAWNEE HIGH SCHOOL	86.40
031	SOUTHERN HIGH SCHOOL	52.09
933	STATE AGENCY ADMINISTRATION	135.25

ORDERS OF THE TREASURER-VOUCHERS
1/18/2022 THROUGH 1/31/2022

<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>
			CM1	TEACH & LEARN INNOVATION			631.17
			CA1	TEACHING & LEARNING			128.57
			TD1	TECHNOLOGY DIVISION			444.50
			201	THE PHOENIX SCHOOL OF DISCOVER			306.01
			TR1	TRANSPORTATION SERVICES			159.80
			VM1	VEHICLE MAINTENANCE			18.00
			072	WATTERSON ELEMENTARY SCHOOL			800.00
			084	WESTERN HIGH SCHOOL			869.60
			TOTAL OF VOUCHERS PAID FOR THIS PERIOD:				137,863.24