

## ORDERS OF THE TREASURER-VOUCHERS

2/1/2022 THROUGH 2/20/2022

<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	1101754	51.54	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	IN COUNTY TRAVEL DEC
DAUENHAUER LINDA M	1101737	60.83	ACAD SCH DIV (ELEM ZONE 3)	TH11052	0581	900XS	IN COUNTY TRAVEL DEC
HEATHER A BENFIELD	1101725	119.69	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	IN COUNTY TRAVEL NOV-DEC
AUBREY R WILLIAMS	1102233	64.03	ACADEMIC SUPPORT SERVICES	SP12219	0581	096IC	IN COUNTY TRAVEL JAN
LANGLEY BENJAMIN D	1101777	140.57	ACADEMIC SUPPORT SERVICES	SP12219	0581	096IC	IN COUNTY TRAVEL DEC
LANGLEY BENJAMIN D	1102164	93.41	ACADEMIC SUPPORT SERVICES	SP12219	0581	096IC	IN COUNTY TRAVEL 01/04-01/31/22
MEYER NATHAN R	1101991	120.43	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL DEC
ROSHANDA M JOHNSON	1101762	169.63	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL DEC
BROOKS APRIL	1101947	40.96	ACTIVITIES AND ATHLETICS	AT11302	0581	900XS	IN COUNTY TRAVEL JAN
LOGSDON ENDEAVORS LLC	474163	990.00	ADMINISTRATION	AD11071	013195	900XX	SIGN LANGUAGE FOR BOARD MEETINGS 01/11,01/18,01
SIMON JOSEPH	1102023	95.14	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL JAN
SMITH KAREN RUBLE	1102025	36.08	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL JAN
SUSAN VINCENTZ	473820	307.26	CHRISTIAN ACADEMY	9842027	0580	401GP	OUT OF COUNTY TRAVEL JAN
UNIV OF LOU ADVANCED PLACEMNT	474231	1,692.00	COCHRAN ELEMENTARY SCHOOL	3232170	0569	069GS	ID#1275994 TUITION PAYMENT CHARLESETTA PARKER
BLUE LICK ELEMENTARY SCHOOL	1102108	400.00	CORAL RIDGE ELEMENTARY SCHOOL	0602104	0679	125I	SCHOOL BBALL TEAM CORAL RIDGE
ANDREWS AND COX PC	473998	1,091.87	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
BELL HESS & VAN ZANT PLLC	473996	112.04	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
BLACK JOSEPH M JR	473997	3,559.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
CHAPTER 13 TRUSTEE - EDKY	474002	2,487.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
CLARK SUPERIOR COURT	474003	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
COMMONWEALTH OF MASSACHUSETTS	474005	130.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
DAVID DEEP LAW OFFICE	474006	323.12	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
DEATRICK & SPIES PSC	474007	1,891.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
DIVISION OF CHILD SUPPORT	474008	22,534.81	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
FENTON & MCGARVEY LAW FIRM	474009	330.93	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
FIFTH THIRD BANK	1101931	1,257,055.41	DISTRICT WIDE	52	7421AC		FIFTH THIRD ACI PYMT - JAN 2022
GLENNON LAW FIRM LLC	474010	973.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
HANLEY & CASTAGNO	474001	1,516.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
INSTANT AUTO CREDIT INC	474011	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
INTERNAL REVENUE SERVICE	474012	60.28	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
J BART MCMAHON	1102096	195.47	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
JAMES E BRUCE JR ATTORNEY AT LAW	473999	342.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
JAMES E VONSICK ATTORNEY	474013	273.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
JAVITCH BLOCK LLC	474014	309.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
JUDY O CONNELL	474187	422.96	DISTRICT WIDE	10	6102		PAPER CHECK PAYOUT/ ACCT CLOSED
KEITH D WEINER ASSOC CO LPA	474016	46.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
KY REVENUE CABINET	474017	2,417.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
KY STATE TREASURER	474157	14,428.54	DISTRICT WIDE	10	7421K		MICHAEL NEUTZ FY2020 & FY2021 ARBITRATION AGRI
LAWRENCE WILLIAM W	474018	30,100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
LLOYD & MCDANIEL PLC	474019	1,812.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204

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MARKOFF LAW LLC	474020	454.73	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
MARYLAND CHILD SUPPORT	474021	249.02	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
MASON SCHILLING MASON CO LPA	474022	15.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
MCCLAIN DEWEES PLLC	474023	243.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
MICHAEL K BISHOP & ASSOCIATES PSC	474024	415.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
MICHIGAN ST DISBURSEMENT UNIT	474025	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
NC CHILD SUPPORT CENTRALIZED COLLI	474026	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
NEBRASKA CHILD SUPPORT PAYMENT CE	474027	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
OHIO CHILD SUPPORT	474028	763.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
OHIO VALLEY EDUCATIONAL COOPERATI	474029	41.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
PENNSYLVANIA SCDU	474030	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
PHILLIP J CASTAGNO	474000	907.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
RAWN LAW FIRM PLLC	474031	212.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
SHANA ARMOUR	473995	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
SLOVIN & ASSOCIATES CO LPA	474032	881.83	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
SMALL CLAIMS	474033	274.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
STATE CENTRAL COLLECTION	474035	2,242.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
STATE OF FLORIDA DISBURSEMENT UNIT	474036	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
STENGER & STENGER PC	474037	50.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
STEPHEN S JOHNSON	474015	2,499.29	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
STEVEN A SNOW	474034	274.07	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
TEXAS CHILD SUPPORT	474038	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
THE CHAPTER 13 TRUST MIDDLE DISTRIC	474039	298.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
THOMAS M DENBOW LAW OFFICE	474040	181.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
TREASURER OF VIRGINIA	474041	151.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
US DEPT OF TREASURY	474042	133.86	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
WEBER AND OLCESE PLC	474043	444.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
WELTMAN WEINBERG & REIS CO LPA	474044	838.68	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
WEST VIRGINIA CHILD SUPPORT ENFORC	474045	218.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
WILLIAM J CLARKE ATTY AT LAW	474004	559.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0204
ZURICH AMERICAN INSURANCE	473832	200.00	DISTRICT WIDE	10	7421R		RESITUTION D LAMONT
KY STATE TREASURER	474157	677.18	DISTRICTWIDE EXPENSE	9501245	0231	021X	MICHAEL NEUTZ FY2020 & FY2021 ARBITRATION AGRI
TRUIST BANK	473977	1,500.00	DISTRICTWIDE EXPENSE	9501082	0344		ADMIN FEES 2012D 11/1/21-10/31/22
LAMANDA MOORE RODRIGUEZ	1101795	53.44	DIVERSITY EQUITY POVERTY DIV	DV11804	0581	900XS	IN COUNTY TRAVEL DEC
VALLEY HIGH SCHOOL	1102224	450.00	DIXIE ELEMENTARY SCHOOL	0822104	0679	125I	ENTRY FEE FOR BASKETBALL 2 SCHOOLS
GUTTERMAN ANN MARGARET	1102144	45.23	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL JAN
HAGER KRISTIN L	1102145	53.59	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL JAN
MERCEDES HERRERA RODRIGUEZ	1101755	71.99	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL NV
ROBERTSON DIANE	1102207	9.24	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL JAN
STACEY BRADLEY TYRRELL	1101848	49.37	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL DEC
CROSS KATHLEEN NEELY	1101736	74.97	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
DAVIS STEPHANIE	1101738	110.66	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
EGAN KELLY P	1101742	15.87	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC

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ELIZABETH A LASLEY	1101980	143.88	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL JAN
HORTON WENDY	1101757	191.17	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL NOV-DEC
JACOB D SAYLOR	1101830	90.33	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
JOHN DOUGLAS CONDRON	1101734	46.89	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL DEC
KATY RANDOLPH	1101821	67.48	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
KIMBERLY A CHEVALIER	1101731	1,056.04	EXCEPTIONAL CHILD EDUCATION	EC11123	0580	900XS	OUT OF COUNTY TRAVEL JAN
KLUMP KIM	1101770	117.70	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
LOMAX EMILY R	1101981	22.83	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL JAN
MARIA A JONES	1101765	73.94	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
MEGAN J PENROD	1101811	23.03	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
SVOBODA LORI	1101842	63.54	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
TAMULA M TUCKER	1102034	114.19	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL JAN
TERRIANN L SCHEMMEL	1101832	61.16	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
TRICIA L HOSEY	1101969	17.52	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL JAN
ZELL LISA	1101868	78.29	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL DEC
YOUTH PERFORMING ARTS SCHOOL	1101866	1,100.00	GUTERMUTH ELEMENTARY SCHOOL	1152170	0349	473GL	STREAMING LINK ELF ITS 674
NICOLE R HUMPHREY	1102153	79.90	HAZELWOOD ELEMENTARY SCHOOL	3001077	0810	900XF	NOTARY REIMBURSE
MUNOZ MARCO	1102184	67.22	HR PERSONNEL SERVICE	CT12099	0581	401IB	IN COUNTY TRAVEL JAN
STORMY REVLETT	1101824	24.06	JACOB ELEMENTARY SCHOOL	3252104	0581	125I	IN COUNTY TRAVEL JAN
STORMY REVLETT	1102204	34.14	JACOB ELEMENTARY SCHOOL	3252104	0581	125I	IN COUNTY TRAVEL 01/18-01/31/22
ONE TIME VENDOR - SCNS	474191	37.10	JCPS CENTRAL ADMINISTRATION	510	1611	205X	PAIGE PAXTON LAR
ONE TIME VENDOR - SCNS	474192	3.75	JCPS CENTRAL ADMINISTRATION	510	1611	205X	DOUG LUCAS LAR
ONE TIME VENDOR - SCNS	474193	22.15	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MANASVI GIRI LAR
ONE TIME VENDOR - SCNS	474194	16.80	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LILLIAN & JAMES JOHNSON LAR
LOUISVILLE GAS AND ELECTRIC	1101779	200.00	KERRICK ELEMENTARY SCHOOL	0792104	0680	125I	NIKI ELDER 300036991705
LOUISVILLE GAS AND ELECTRIC	1101780	200.00	KERRICK ELEMENTARY SCHOOL	0792104	0680	125I	BAMBI ELMORE 300021405596
LOUISVILLE GAS AND ELECTRIC	1102167	200.00	KERRICK ELEMENTARY SCHOOL	0792104	0680	125I	JERRITA COOK 300031194636
LOUISVILLE GAS AND ELECTRIC	1102168	200.00	KERRICK ELEMENTARY SCHOOL	0792104	0680	125I	CLENEIDA OWENS 300024205258
VALLEY HIGH SCHOOL	1101850	225.00	KERRICK ELEMENTARY SCHOOL	0792104	0679	125I	BASKETBALL LEAGUE
TOMMY L R BURNETT JR	474073	143.74	KNIGHT MIDDLE SCHOOL	1631077	0349	900XF	FOOTBALL COACH PER AIMEE GREEN
MARY CHARLES COLLETT	473668	375.30	KY COUNTRY DAY	9832027	0580	401FP	OUT OF OCUNTY TRAVEL JAN
DAVIS DAWN	1102126	79.80	LASSITER MIDDLE SCHOOL	1332104	0581	125I	IN COUNTY TRAVEL 10/07-10/13/21
WRINS RYAN LINDA ANN	1101864	53.23	LOWE ELEMENTARY SCHOOL	1461077	0531	900XF	POSTAGE REIMBURSE
CHRISTINA R CASE	1101729	77.29	MALCOLM CHANCEY ELEMENTARY SCH	1022104	0581	125I	IN COUNTY TRAVEL DEC
YOUTH PERFORMING ARTS SCHOOL	1102237	400.00	MILL CREEK ELEMENTARY SCHOOL	1472104	0349	125I	ELF MUSICAL ON 12/03/21
THERESA D PARKER	1102004	56.98	PATHFINDER SCHOOL OF INNOV	9511013	0650	900XS	REIMBURSE FOR WEB DOMAIN FEES
MALLORY J OLENICK	1102001	165.00	PEACE ACADEMY	7841053	0338	103X	KSHA 2022 CONVENTION
HABICH MEGAN	1101751	63.40	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	IN COUNTY TRAVEL DEC
DONALD ROBINSON	1101827	66.66	PROPERTY MGMT & MAINT	PM11194	0580	900XS	IN COUNTY TRAVEL NOV

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DONALD ROBINSON	1102016	59.40	PROPERTY MGMT & MAINT	PM11194	0581	900XS	IN COUNTY TRAVEL DEC
ERIN M MCGOHON	1101787	70.37	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL DEC
WEBB CRAIG	1102044	86.24	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL DEC
TERI L KNIGHT	1101771	79.90	SCHOOL CHOICE	CH11271	0810	900XS	NOTARY FEE REIMBURSE
CHERYL L AMSTUTZ	1101937	81.01	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL JAN
KIM GRACE	1101768	60.28	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL OCT
AMY G DOWNS	1102132	121.65	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL 01/03-01/31/22
APRYL L CLARK	1102117	28.95	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL 01/27-01/31/22
BOEMKER APRIL C	1102110	54.72	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL 12/02-12/16/21
BRITTANY Q KNIPP	1101977	21.64	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL JAN
CHRISTINA J BEYKZADEH	1101946	60.56	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	IN COUNTY TRAVEL JAN
CHRISTINA S JOHNSON	1101972	70.53	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL DEC
CRYSTAL C CARTER	1101950	16.98	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL JAN
DAVID V SPENCER	1102213	55.41	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL 01/04-01/28/22
HANNAH G DALCOURT	1102125	48.06	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL JAN 01/27-01/31/22
JENNA R RICHARDSON	1102206	178.84	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL JAN
JENNIFER COOK	1102122	57.95	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL JAN
LATOYA M BRYANT	1102111	81.23	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL JAN
LAURA H BRYANT	1102112	19.78	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL JAN 2022
LISA M MCNEAR	1101789	72.02	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL DEC
MADELINE C HEUKE	1102150	64.78	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL JAN 2022
MELISSA R LOGSDON	1102165	14.40	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL JAN 2022
MEREDITH R GARDNER	1102139	39.43	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL JAN 2022
NABER SHANNON	1102186	103.49	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL JAN 2022
PORTIA H JENNINGS	1101971	20.69	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL JAN
RICKY L HOWELL	1102152	29.70	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL JAN 2022
STACI R RUSSELL	1102208	39.48	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL 01/03-01/31/22
YATES SANDRA	1102235	41.92	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL JAN 2022
BARRETT DEBORAH	1101724	5.82	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL DEC
BOYD GRETCHEN	1101726	25.25	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL DEC
BRITTANY M PASSAFIUME	1101810	46.68	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL DEC
HOFFMAN SHELLEY	1101756	21.55	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL DEC
KEAN SHIRLEY	1101766	20.53	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL DEC
KENDRICKS VERONICA L	1101767	12.04	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL DEC
KRAMER AMY	1101773	49.30	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL DEC
KRISTENA M THOMAS	1101845	2.91	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL DEC
LILIA C VILLEGAS	1101853	10.87	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL DEC
LYNNE C HARDESTY	1101753	0.91	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL DEC
MILLS JASON	1101792	118.19	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL DEC
RALEY CLARE	1101820	63.71	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL DEC
STEPHANIE C SACK	1101829	93.95	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL DEC
TERI L NICHOLS	1101804	11.20	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL DEC
TERRA M KNOER	1101772	10.92	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL DEC

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VINCENT PATRICIA	1101855	23.10	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL DEC
VOWELS LINDA	1101857	6.78	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL DEC
WATSON CHRISTINA	1101860	40.09	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL DEC
WILLARD AMY	1101863	104.17	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL DEC
MICHAEL T JOLLY	1101764	42.38	SHAWNEE HIGH SCHOOL	5902828	0679	741X	REIMBURSEMENT
15TH DISTRICT PTA	474046	156.81	SHELBY ELEMENTARY SCHOOL	6102828	0439	762X	REIMBURSEMENT KROGER FUNDS
BETHANY L HARDESTY	1101752	374.00	TEACH & LEARN INNOVATION	CM12232	0580	401I	OUT OF COUNTY TRAVEL NOV
BRITTANY A JOHNSTON	1101763	121.96	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL OCT
CHARLES C DAVIS JR	474094	537.87	TRANSITION READINESS	ST12181	0580	037GP	OUT OF COUNTY TRAVEL DEC 2021
ELIZABETH V ADAMS	1101716	308.90	TRANSITION READINESS	ST12181	0580	037GP	OUT OF COUTNY TRAVEL
FAMILY SCHOLAR HOUSE INC	1101874	345.48	TRANSITION READINESS	ST12181	0580	037GP	DEC TRAVEL REIMBURSE FOR C DYKSTRA
KIM MORALES	1102179	336.82	TRANSITION READINESS	ST12181	0580	037GP	OUT OF COUNTY TRAVEL DEC 2021
KIMBERLY S BLANDING	474067	269.40	TRANSITION READINESS	ST12181	0580	037GP	OUT OF COUNTY TRAVEL DEC 2021
KRISTIN WINGFELD	1102234	250.80	TRANSITION READINESS	ST12181	0580	037GP	OUT OF COUNTY TRAVEL DEC 2021
MARK HAMNER	474126	515.40	TRANSITION READINESS	ST12181	0580	037GP	OUT OF COUNTY TRAVEL DEC 2021
MCCABE JAMES	1102175	930.89	TRANSITION READINESS	ST12053	0580	401I	OUT OF COUNTY TRAVEL NOV 2021
ROBERT J MOORE	1101794	173.40	TRANSITION READINESS	ST12181	0580	037GP	OUT OF COUNTY TRAVEL DEC
DEMETRIUS L STOTT	1101840	37.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
DEPT OF HIGHWAY SAFETY & MOTOR VEH	474095	10.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	DRIVER CHECK JUAN RODRIGUEZ-SUAREZ
MOTOR VEHICLES RECORDS	474181	5.75	TRANSPORTATION SERVICES	TR11092	0349	900XS	DRIVER CHECK TYLER DAVIS
MARK J PETERS	1101812	1,093.25	VALLEY TRADITIONAL HIGH SCHOOL	0332905	0610	504I	NAVY ROTC REIMBURSE
PETTY CASH-VEHICLE MAINT	473949	62.15	VEHICLE MAINTENANCE	VM11096	0810	900XS	REIMBURSE
MARCUS A HOWARD	1102151	13.81	WATSON LANE ELEMENTARY SCHOOL	0692104	0581	125I	IN COUNTY TRAVEL DEC 2021
IRANGI S RANASINGHE	1102200	79.90	WESTPORT EARLY CHILDHOOD CTR	2222782	0810	135I	NOTARY REIMBURSE
MARGARET W HESTON	1102149	79.90	WESTPORT EARLY CHILDHOOD CTR	2222782	0810	135I	NOTARY REIMBURSE
CLARK NICOLE	1101732	75.34	WHITNEY YOUNG ELEMENTARY SCHL	3742104	0581	125I	IN COUNTY TRAVEL NOV
CLARK NICOLE	1102118	45.32	WHITNEY YOUNG ELEMENTARY SCHL	3742104	0581	125I	IN COUNTY TRAVEL 01/05-01/26/22
MELISSA C DEHART	1101958	79.90	WILT ELEMENTARY SCHOOL	1171053	0810	900XF	NOTARY FEE REIMBURSE
<b>TOTAL OF VOUCHERS PAID FOR THIS PERIOD:</b>		<b>1,378,137.00</b>					

## ORDERS OF THE TREASURER-VOUCHERS

2/1/2022 THROUGH 2/20/2022

<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	781,083.47
2	SPECIAL REVENUE	253,980.42
22	DISTRICT ACTIVITY FUNDS	26,984.19
360	CONSTRUCTION FUND	368.15
51	FOOD SERVICE FUND	313,748.48
52	DAY CARE OPERATIONS	1,972.29
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,378,137.00

## UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
TW1	ACAD SCH DIV (ELEM ZONE 2)	51.54
TH1	ACAD SCH DIV (ELEM ZONE 3)	60.83
SX1	ACAD SCH DIV (HIGH SCHOOLS)	119.69
SP1	ACADEMIC SUPPORT SERVICES	298.01
AI1	ACCELERATED IMPROVEMENT (AIS)	290.06
AT1	ACTIVITIES AND ATHLETICS	40.96
AD1	ADMINISTRATION	990.00
935	CAREER & TECH ED SYSTEM WIDE	131.22
984	CHIRSTIAN ACADEMY	307.26
323	COCHRAN ELEMENTARY SCHOOL	1,692.00
060	CORAL RIDGE ELEMENTARY SCHOOL	400.00
000	DISTRICT WIDE	1,356,290.57
950	DISTRICTWIDE EXPENSE	2,177.18
DV1	DIVERSITY EQUITY POVERTY DIV	53.44
082	DIXIE ELEMENTARY SCHOOL	450.00
EA1	EARLY CHILDHOOD	229.42
EC1	EXCEPTIONAL CHILD EDUCATION	2,369.49
115	GUTERMUTH ELEMENTARY SCHOOL	1,100.00
300	HAZELWOOD ELEMENTARY SCHOOL	79.90
CT1	HR PERSONNEL SERVICE	67.22
325	JACOB ELEMENTARY SCHOOL	58.20
001	JCPS CENTRAL ADMINISTRATION	79.80
079	KERRICK ELEMENTARY SCHOOL	1,025.00
163	KNIGHT MIDDLE SCHOOL	143.74
983	KY COUNTRY DAY	375.30
133	LASSITER MIDDLE SCHOOL	79.80
146	LOWE ELEMENTARY SCHOOL	53.23
102	MALCOLM CHANCEY ELEMENTARY SCH	77.29
147	MILL CREEK ELEMENTARY SCHOOL	400.00
951	PATHFINDER SCHOOL OF INNOV	56.98
784	PEACE ACADEMY	165.00
HP1	PHYSICAL DEV & HEALTH SERV	63.40
PM1	PROPERTY MGMT & MAINT	126.06
PP1	PUPIL PERSONNEL	156.61
CH1	SCHOOL CHOICE	79.90
945	SCHOOL COSTS PAID CENTRALLY	141.29
FI1	SCHOOL CULTURE & CLIMATE	1,242.21
SN1	SCHOOL NUTRITION SERV	667.97
590	SHAWNEE HIGH SCHOOL	42.38

## 2/1/2022 THROUGH 2/20/2022

<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>
<b>UNIT EXPENSE RECAP</b>							
	<u>UNIT</u>		<u>UNIT NAME</u>				<u>AMOUNT</u>
	610		SHELBY ELEMENTARY SCHOOL				156.81
	CM1		TEACH & LEARN INNOVATION				374.00
	CA1		TEACHING & LEARNING				121.96
	ST1		TRANSITION READINESS				3,668.96
	TR1		TRANSPORTATION SERVICES				52.75
	033		VALLEY TRADITIONAL HIGH SCHOOL				1,093.25
	VM1		VEHICLE MAINTENANCE				62.15
	069		WATSON LANE ELEMENTARY SCHOOL				13.81
	222		WESTPORT EARLY CHILDHOOD CTR				159.80
	374		WHITNEY YOUNG ELEMENTARY SCHL				120.66
	117		WILT ELEMENTARY SCHOOL				79.90
	TOTAL OF VOUCHERS PAID FOR THIS PERIOD:						1,378,137.00