

ORDERS OF THE TREASURER-VOUCHERS

2/21/2022 THROUGH 3/13/2022

<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>
DAUENHAUER LINDA M	1102747	24.55	ACAD SCH DIV (ELEM ZONE 3)	TH11052	0581	900XS	IN COUNTY TRAVEL 01/04-01/12/22
LEFFERT JOSEPH A	1102790	59.45	ACAD SCH DIV (ELEM ZONE 3)	TH11052	0581	900XS	IN COUNTY TRAVEL 01/04-01/27/22
BUSH DESIREE	1102457	126.54	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	IN COUNTY TRAVEL 01/04-01/27/22
MARKS JOHN LAMESA	1102539	186.80	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	IN COUNTY TRAVEL 01/04-01/28/22
JOSEPH R ELLISON III	1102483	26.36	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	IN COUNTY TRAVEL 01/04-01/28/22
JESSICA M ROSENTHAL	1102596	358.49	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0581	900XS	IN COUNTY TRAVEL 10/05-11/29/21
ROBERT S FULK	1102488	174.26	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0581	900XS	IN COUNTY TRAVEL 01/03-01/25/22
DR CARMEN W COLEMAN	1102739	917.79	ACADEMIC SERVICES DIVISION	AO11052	0580	900XS	OUT OF COUNTY TRAVEL 02/17-02/19/22 NASHVILLE
AUBREY R WILLIAMS	1103035	71.77	ACADEMIC SUPPORT SERVICES	SP12219	0581	096IC	IN COUNTY TRAVEL FEB
AVERETTE ALICIA	1102438	49.55	ACADEMIC SUPPORT SERVICES	SP11052	0581	900XS	IN COUNTY TRAVEL 01/05-01/31/22
GOFFNER GWENDOLYN	1102493	52.90	ACADEMIC SUPPORT SERVICES	SP11104	0581	125X	IN COUNTY TRAVEL 01/11-01/31/22
SIRCY MICHELLE	1102609	144.81	ACADEMIC SUPPORT SERVICES	SP11034	0581	900XS	IN COUNTY TRAVEL 01/05-01/31/22
TRACI Y TAYLOR	1102625	76.41	ACADEMIC SUPPORT SERVICES	SP11034	0581	900XS	IN COUNTY TRAVEL 01/04-01/31/22
MEYER NATHAN R	1102545	148.68	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL 01/04-01/31/22
KIDD RYAN	1102780	79.90	ACCOUNTING SERVICES	AC11407	0810	900XS	NOTARY REIMBURSE
ANA L LAM	1102786	26.00	ADULT EDUCATION	AE12067	0581	187I	IN COUNTY TRAVEL 01/13-01/31/22
BETHENY M TEMS	474747	1,368.81	ARCHDIOCESE OFFIC	9872027	0580	552FP	OUT OF COUNTY TRAVEL 01/24-01/28/22 ORLANDO
DEREK FERCH	474625	838.67	ARCHDIOCESE OFFIC	9872027	0580	401FP	OUT OF COUNTY TRAVEL NEWORLEANS
CHERYL M PEFFLEY	1103003	79.90	AUDUBON TRADITIONAL ELEMENTARY	0441077	0810	900XF	NOTARY FEE REIMBURSE
LOUISVILLE GAS AND ELECTRIC	1102794	250.00	BYCK ELEMENTARY SCHOOL	2432104	0680	125I	CLEOPATRA JOHNSON 350009257683
BEAU D JOHNSTON	1102515	61.37	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL 01/04-01/28/22
JAMES A MOORE	1102550	30.63	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL 01/10-01/26/22
NICHELE R FREER	1102756	18.26	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL 01/27-01/28/22
GAYLA F GRAHAM	474643	429.54	CHIRSTIAN ACADEMY	9842027	0580	401GP	OUT OF COUNTY TRAVEL 01/25-01/28/22 ORLANDO
GRETHER CANDRA JOYCE	1102761	200.00	COCHRAN ELEMENTARY SCHOOL	3231025	0338	900XF	KSHA 2022 CONVENTION
MARK RICHARD HEBERT	1102499	65.12	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL 01/05-01/28/22
ACADEMY @ SHAWNEE HIGH SCHOOL	1102304	189.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ANDREWS AND COX PC	474240	904.40	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
ANDREWS AND COX PC	474795	1,078.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
ATHERTON HIGH SCHOOL	1102305	105.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
AUBURNDAL ELEMNTARY SCHOOL	1102306	182.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
AUDUBON TRADITIONAL ELEM SCHOOL	1102307	12.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BALLARD HIGH SCHOOL	1102308	199.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BARRET MIDDLE SCHOOL	1102309	208.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BELL HESS & VAN ZANT PLLC	474238	271.42	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
BELL HESS & VAN ZANT PLLC	474793	712.65	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
BLACK JOSEPH M JR	474239	3,559.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
BLACK JOSEPH M JR	474794	3,236.33	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304

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BLAKE ELEMENTARY SCHOOL	1102310	60.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BLOOM ELEMENTARY SCHOOL	1102311	20.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BOWEN ELEMENTARY SCHOOL	1102312	34.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRANDEIS ELEMENTARY SCHOOL	1102313	74.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRECKINRIDGE FRANKLIN ELEMENTARY	1102314	70.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRECKINRIDGE METROPOLITAN HIGH SC	1102315	78.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BROWN SCHOOL	1102316	135.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BUTLER TRAD HIGH SCHOOL	1102317	92.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BYCK ELEMENTARY SCHOOL	1102318	99.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CAMP TAYLOR ELEMENTARY SCHOOL	1102319	20.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CARRITHERS MIDDLE SCHOOL	1102320	40.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CARTER TRADITIONAL ELEM SCHOOL	1102321	209.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CENTRAL HIGH SCHOOL	1102322	284.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHAPTER 13 TRUSTEE - EDKY	474244	2,487.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
CHAPTER 13 TRUSTEE - EDKY	474799	2,487.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
CHENOWETH ELEM SCHOOL	1102323	133.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHURCHILL PARK SCHOOL	1102324	2.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CLARK SUPERIOR COURT	474245	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
CLARK SUPERIOR COURT	474800	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
COCHRAN ELEMENTARY SCHOOL	1102325	121.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COCHRANE ELEM SCHOOL	1102326	24.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COLERIDGE TAYLOR ELEM SCHOOL	1102327	110.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COMMONWEALTH CREDIT UNION	474247	498.40	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
COMMONWEALTH CREDIT UNION	474802	977.14	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
COMMONWEALTH LAND TITLE INSURAN	474884	315.00	DISTRICT WIDE	0003611	0710	FAC5	3412 PFLANZ AVE
COMMONWEALTH OF MASSACHUSETTS	474248	130.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
COMMONWEALTH OF MASSACHUSETTS	474803	130.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
CONWAY MIDDLE SCHOOL	1102328	149.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CORAL RIDGE ELEM SCHOOL	1102329	91.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CROSBY MIDDLE SCHOOL	1102330	34.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRUMS LANE ELEM SCHOOL	1102331	51.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRUSADE FOR CHILDREN	474346	292.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS JAN 2022 BUS COMPOUNDS
DAVID DEEP LAW OFFICE	474249	269.32	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
DAVID DEEP LAW OFFICE	474804	274.55	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
DEATRICK & SPIES PSC	474250	2,129.72	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
DEATRICK & SPIES PSC	474805	1,703.07	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
DIVISION OF CHILD SUPPORT	474251	21,602.53	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
DIVISION OF CHILD SUPPORT	474806	21,449.24	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
DIXIE ELEM SCHOOL	1102332	38.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DOSS HIGH SCHOOL	1102333	226.14	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUNN ELEM SCHOOL	1102334	70.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUPONT MANUAL HIGH SCHOOL	1102335	15.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUVALLE EDUCATION CENTER	1102336	208.08	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
EASTERN HIGH SCHOOL	1102337	298.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
EISENHOWER ELEM SCHOOL	1102338	5.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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FAIRDALE ELEMENTARY SCHOOL	1102339	123.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FAIRDALE HIGH SCHOOL	1102340	1,246.52	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FARMER ELEMENTARY	1102341	79.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FARNSLEY MIDDLE SCHOOL	1102342	153.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FENTON & MCGARVEY LAW FIRM	474252	464.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
FENTON & MCGARVEY LAW FIRM	474807	330.93	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
FERN CREEK ELEMENTARY SCHOOL	1102343	83.76	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FIELD ELEMENTARY SCHOOL	1102344	0.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FIFTH THIRD BANK	1102934	1,306,458.70	DISTRICT WIDE	52	7421AC		FIFTH THIRD ACI PYMT FEB 2022
FOSTER ELEMENTARY SCHOOL	1102345	57.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FREDERICK LAW OLMSTED NORTH	1102346	107.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FREDERICK LAW OLMSTED SOUTH	1102347	155.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FROST MIDDLE SCHOOL	1102348	136.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GEORGIA CHAFFEE TAPP SCHOOL	1102490	21.15	DISTRICT WIDE	10	7421R		PEPSI REIMBURSE SENT TO SFS IN ERROR
GLENNON LAW FIRM LLC	474253	355.58	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
GLENNON LAW FIRM LLC	474808	366.81	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
GREATHOUSE SHRYOCK TRAD ELEM SCH	1102349	53.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GREENWOOD ELEM SCHOOL	1102350	41.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GUTERMUTH ELEMENTARY SCHOOL	1102351	39.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HANLEY & CASTAGNO	474243	1,432.18	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
HANLEY & CASTAGNO	474798	986.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
HAZELWOOD ELEMENTARY SCHOOL	1102352	42.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HIGHLAND MIDDLE SCHOOL	1102353	77.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HITE ELEM SCHOOL	1102354	22.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
INDIAN TRAIL ELEM SCHOOL	1102355	87.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
INSTANT AUTO CREDIT INC	474254	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
INSTANT AUTO CREDIT INC	474809	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
INTERNAL REVENUE SERVICE	474255	41.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
INTERNAL REVENUE SERVICE	474810	67.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
IROQUOIS HIGH SCHOOL	1102356	200.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
J B ATKINSON ACADEMY	1102357	60.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
J BART MCMAHON	1102424	193.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
J BART MCMAHON	1102935	195.47	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
JACOB ELEMENTARY SCHOOL	1102358	618.26	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JAMES E BRUCE JR ATTORNEY AT LAW	474241	352.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
JAMES E BRUCE JR ATTORNEY AT LAW	474796	350.73	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
JAMES E VONSICK ATTORNEY	474256	720.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
JAMES E VONSICK ATTORNEY	474811	762.68	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
JAVITCH BLOCK LLC	474257	882.81	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
JAVITCH BLOCK LLC	474812	997.52	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
JCPS ADULT EDUCATION	474410	90.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS JAN 2022
JEFFERSON COUNTY HIGH SCHOOL	1102360	130.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSON COUNTY TRAD MID SCHOOL	1102359	43.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSONTOWN ELEM SCHOOL	1102361	70.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSONTOWN HIGH SCHOOL	1102362	250.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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JOHNSON TRAD MIDDLE SCHOOL	1102363	74.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JOHNSONTOWN ROAD ELEM SCHOOL	1102364	77.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KAMMERER MIDDLE SCHOOL	1102365	36.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KEENEY MICHAEL	474259	93.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
KEENEY MICHAEL	474814	43.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
KENNEDY MONTESSORI ELEMENTARY	1102366	182.01	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KENWOOD ELEM SCHOOL	1102367	31.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KERRICK ELEM SCHOOL	1102368	87.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KING ELEMENTARY SCHOOL	1102369	96.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KLONDIKE ELEM SCHOOL	1102370	65.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KNIGHT MIDDLE SCHOOL	1102371	58.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KY REVENUE CABINET	474260	2,486.30	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
KY REVENUE CABINET	474815	2,807.02	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
KY STATE TREASURER	474428	753.18	DISTRICT WIDE	10	7421K		MICHAEL MURPHY RETRO SALARY CORRECTION
KY STATE TREASURER	474429	2,390.96	DISTRICT WIDE	10	7421K		KRISTINA JOHNSON STEP CORRECTION
LASSITER MIDDLE SCHOOL	1102372	49.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LAWRENCE WILLIAM W	474261	30,661.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
LAWRENCE WILLIAM W	474816	30,033.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
LAYNE ELEMENTARY SCHOOL	1102373	74.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LIBERTY HIGH SCHOOL	1102374	304.72	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LINCOLN ELEMENTARY SCHOOL	1102375	278.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LLOYD & MCDANIEL PLC	474262	1,447.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
LLOYD & MCDANIEL PLC	474817	1,358.72	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
LOWE ELEMENTARY SCHOOL	1102376	138.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MALE TRADITIONAL HIGH SCHOOL	1102377	347.08	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MARKOFF LAW LLC	474263	462.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
MARKOFF LAW LLC	474818	454.72	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
MARYLAND CHILD SUPPORT	474264	288.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
MARYLAND CHILD SUPPORT	474819	288.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
MASON SCHILLING MASON CO LPA	474820	15.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
MASTERS MULLINS AND ARRINGTON	474954	414.52	DISTRICT WIDE	0003611	0710	FAC5	3412 PFLANZ AVE
MAUPIN ELEMENTARY SCHOOL	1102378	123.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MCCLAIN DEWEES PLLC	474265	243.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
MCCLAIN DEWEES PLLC	474821	312.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
MEDORA ELEMENTARY SCHOOL	1102379	99.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MEYZEEK MIDDLE SCHOOL	1102380	106.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MICHAEL K BISHOP & ASSOCIATES PSC	474266	411.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
MICHAEL K BISHOP & ASSOCIATES PSC	474822	415.94	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
MICHIGAN ST DISBURSEMENT UNIT	474267	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
MICHIGAN ST DISBURSEMENT UNIT	474823	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
MIDDLETOWN ELEM SCHOOL	1102381	67.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MIDLAND CREDIT MGMT INC	474268	31.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
MILL CREEK ELEM SCHOOL	1102382	74.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MINOR DANIELS ACADEMY	1102383	23.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MOORE TRADITIONAL SCHOOL	1102384	135.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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NC CHILD SUPPORT CENTRALIZED COLLI	474269	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
NC CHILD SUPPORT CENTRALIZED COLLI	474824	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
NEBRASKA CHILD SUPPORT PAYMENT CE	474270	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
NEBRASKA CHILD SUPPORT PAYMENT CE	474825	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
NEWBURG MIDDLE SCHOOL	1102385	65.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NOE MIDDLE SCHOOL	1102386	98.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NORTON COMMONS ELEMENTARY SCHOL	1102387	128.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NORTON ELEM SCHOOL	1102388	57.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
OHIO CHILD SUPPORT	474271	763.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
OHIO CHILD SUPPORT	474826	763.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
OHIO VALLEY EDUCATIONAL COOPERATI	474272	33.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
OHIO VALLEY EDUCATIONAL COOPERATI	474827	42.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
OKOLONA ELEM SCHOOL	1102389	73.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PENNSYLVANIA SCDU	474273	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
PENNSYLVANIA SCDU	474828	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
PHILLIP J CASTAGNO	474242	878.57	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
PHILLIP J CASTAGNO	474797	887.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
PHOENIX SCHOOL OF DISCOVERY THE	1102390	20.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PLEASURE RIDGE PARK HIGH MCA	1102391	755.64	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PORTLAND ELEMENTARY SCHOOL	1102392	49.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PRICE ELEM SCHOOL	1102393	27.53	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RAMSEY MIDDLE SCHOOL	1102394	266.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RAWN LAW FIRM PLLC	474274	210.94	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
RAWN LAW FIRM PLLC	474829	255.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
RUTHERFORD ELEMENTARY SCHOOL	1102395	70.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SANDERS ELEMENTARY SCHOOL	1102396	80.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SCHAFFNER TRADITIONAL ELEMENTARY	1102397	108.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SEMPLE ELEMENTARY SCHOOL	1102398	14.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SENECA HIGH SCHOOL	1102399	161.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHACKLETTE ELEM SCHOOL	1102400	145.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHANA ARMOUR	474237	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
SHANA ARMOUR	474792	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
SHELBY ELEMENTARY SCHOOL	1102401	38.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SLOVIN & ASSOCIATES CO LPA	474275	737.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
SLOVIN & ASSOCIATES CO LPA	474830	767.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
SMALL CLAIMS	474276	271.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
SMALL CLAIMS	474831	274.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
SOUTHERN HIGH SCHOOL	1102402	54.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ST MATTHEWS ELEM SCHOOL	1102403	56.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
STATE CENTRAL COLLECTION	474277	2,242.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
STATE CENTRAL COLLECTION	474832	2,242.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
STATE OF FLORIDA DISBURSEMENT UNIT	474278	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
STATE OF FLORIDA DISBURSEMENT UNIT	474833	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
STENGER & STENGER PC	474279	570.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
STENGER & STENGER PC	474834	598.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304

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>
STEPHEN S JOHNSON	474258	2,342.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
STEPHEN S JOHNSON	474813	1,804.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
STONESTREET ELEMENTARY SCHOOL	1102404	53.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
STOPHER ELEMENTARY	1102405	65.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TEXAS CHILD SUPPORT	474280	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
TEXAS CHILD SUPPORT	474835	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
THE CHAPTER 13 TRUST MIDDLE DISTRICT	474281	298.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
THE CHAPTER 13 TRUST MIDDLE DISTRICT	474836	298.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
THOMAS JEFFERSON MID SCHOOL	1102406	98.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
THOMAS M DENBOW LAW OFFICE	474282	181.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
THOMAS M DENBOW LAW OFFICE	474837	183.14	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
THOMPSON LAW LLC	475000	997.05	DISTRICT WIDE	0003611	0710	FAC5	3412 PFLANZ AVE
TREASURER OF VIRGINIA	474283	151.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
TRUNNELL ELEM SCHOOL	1102407	121.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TULLY ELEMENTARY SCHOOL	1102408	45.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
US DEPT OF TREASURY	474284	127.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
US DEPT OF TREASURY	474838	133.86	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
VALLEY HIGH SCHOOL	1102409	147.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WAGGENER HIGH SCHOOL	1102410	116.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WATSON LANE ELEM SCHOOL	1102411	38.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WATTERSON ELEM SCHOOL	1102412	67.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WEBER AND OLCESE PLC	474285	442.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
WEBER AND OLCESE PLC	474839	397.57	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
WELLINGTON ELEM SCHOOL	1102413	52.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WELTMAN WEINBERG & REIS CO LPA	474286	1,945.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
WELTMAN WEINBERG & REIS CO LPA	474840	1,280.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
WEST VIRGINIA CHILD SUPPORT ENFORCEMENT	474287	218.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
WEST VIRGINIA CHILD SUPPORT ENFORCEMENT	474841	218.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
WESTERN HIGH SCHOOL	1102414	343.76	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTERN MIDDLE SCHOOL	1102415	117.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTPORT MIDDLE SCHOOL	1102416	112.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WHEATLEY ELEMENTARY SCHOOL	1102417	57.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILDER ELEM SCHOOL	1102418	44.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILKERSON ELEM SCHOOL	1102419	71.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILLIAM J CLARKE ATTY AT LAW	474246	544.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0218
WILLIAM J CLARKE ATTY AT LAW	474801	548.69	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0304
WILT ELEM SCHOOL	1102420	63.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WYATT TARRANT AND COMBS LLP	475015	313.16	DISTRICT WIDE	0003611	0710	FAC5	3412 PFLANZ AVE
YOUNG ELEMENTARY SCHOOL	1102421	96.26	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
YOUTH PERFORMING ARTS SCHOOL	1102422	189.21	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ZACHARY TAYLOR ELEM	1102423	87.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COLONIAL LIFE & ACCIDENT INS CO	474340	9,176.40	DISTRICTWIDE EXPENSE	9501245	0221	021X	FICA & MED THIRD PARTY REIMBURSEMENT
KY STATE TREASURER	474428	65.61	DISTRICTWIDE EXPENSE	9501245	0231	021X	MICHAEL MURPHY RETRO SALARY CORRECTION
KY STATE TREASURER	474429	1,114.06	DISTRICTWIDE EXPENSE	9501245	0231	021X	KRISTINA JOHNSON STEP CORRECTION
TRUIST BANK	474758	500.00	DISTRICTWIDE EXPENSE	9501082	0344		ADMIN FEES FOR 2010CI 12/01/21-11/30/22

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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>
TRUIST BANK	474759	500.00	DISTRICTWIDE EXPENSE	9501082	0344		ADMIN FEES FOR 20210C ESC 12/01/21-11/30/22
TRUIST BANK	474760	500.00	DISTRICTWIDE EXPENSE	9501082	0344		ADMIN FEES FOR 2021CF 02/01/22-01/31/23
LINDSAY M BALE	1102728	240.67	DIVERSITY EQUITY POVERTY DIV	DV12852	0580	310I	OUT OF COUNTY TRAVEL 11/12-11/13/21 ATLANTA
ALVAREZ BARBARA	1102430	57.24	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 01/11-01/28/22
BENZOUINE FADILA	1102444	85.27	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 01/05-01/31/22
BORDERS LYNN R	1102448	22.70	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 01/11-01/31/22
CINTIA VAUGHN	1102636	11.44	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 01/27-01/24/22
EMILY LUCIUS MUNSON	1102555	7.66	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 01/31-01/31/22
ERBES STEPHANIE	1102485	45.94	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 01/04-01/27/22
FARRELL JAN	1102486	65.91	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 01/04-01/31/22
HOLLINSWORTH KRISTI	1102504	34.32	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 01/12-01/26/22
HOLLINSWORTH KRISTI	1102973	9.86	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL FEB
JENNIFER K ALBRIGHT	1102429	50.60	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 01/04-01/31/22
KLEIER WHITNEY	1102523	135.91	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 09/08-09/28/21
LARA CHRIST	1102954	62.40	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL JAN
MERCEDES HERRERA RODRIGUEZ	1102970	8.58	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL JAN
NAKAO INA	1102556	38.98	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 01/24-01/31/22
RANDOLPH RISA	1102586	104.67	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 01/25-01/31/22
ROCIO VELARDE	1102637	66.44	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 01/05-01/28/22
TINA M WATSON	1102646	9.59	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 01/12-01/31/22
WATHEN JIMMY R	1103032	90.90	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL JAN
WISEHEART MARY	1102652	14.52	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 01/06-01/24/22
ADELINE K THALER	1102864	13.93	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 01/04-01/31/22
AMY M CALISTI	1102733	1.85	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 01/05-01/24/22
ANDREW T COURTNEY	1102741	37.27	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 01/13-01/31/22
CRIPPS CARMEN	1102744	124.14	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 11/02/21-01/27/22
ELIZABETH R HART	1102763	43.51	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 01/04-01/31/22
HUKIC HARIS	1102770	25.78	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 01/05-01/24/22
JEFFERY T LEOEUF	1102789	287.52	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 11/01/21-01/28/22
KRISTEN B SIMMONS	1102855	14.17	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 01/24-01/31/22
MARISA L PAYNE	1102826	35.09	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 01/05-01/26/22
MOLLY E LANGE	1102787	7.96	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 01/25-01/28/22
STEWART ALLISON	1103021	130.00	ESL	LE12004	0240	401I	PRAXIS REIMBURSEMENT
TIMOTHY C DAVIS	1102748	46.20	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 01/03-01/25/22
AMBER D BOWMAN	1102450	31.68	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 01/04-01/27/22
ANDREA HEATON	1102498	11.09	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/06-01/31/22
BARSAMIAN TANYA	1102441	249.06	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/04-01/31/22
BLEUEL ALICIA	1102446	122.73	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/03-01/31/22
BRANDI BURBRINK	1102454	81.31	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/04-01/28/22
BRIDGET M GREEN	1102495	41.08	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/04-01/31/22
BYRUM JOANI M	1102459	92.41	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/05-01/31/22
CASEY R ROOF	1102595	67.21	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/25-01/27/22
CHRISTA KUSTES TAYLOR	1102528	65.24	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 12/02-12/17/21

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CHRISTINE REED	1102840	279.00	EXCEPTIONAL CHILD EDUCATION	EC12123	0338	094I	NASP IN PERSON CONFERENCE
CRUZ PAMELA	1102475	90.15	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/05-01/31/22
CRYSTAL C PHILLIPS	1102572	43.25	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/05-01/31/22
DEAN A SANTINI	1102850	64.68	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/05-01/26/22
DEVON A LAND	1102531	23.68	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/04-01/25/22
ELAINE N CHAPPELL	1102737	149.00	EXCEPTIONAL CHILD EDUCATION	EC12123	0338	094I	NASP VIRTUAL CONFERENCE
EMILY B LYKINS	1102537	279.56	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 12/01/21-01/31/22
ERIN N STUMPH	1103022	13.02	EXCEPTIONAL CHILD EDUCATION	EC11159	0697	900XS	CBI REIMBURSE
HEATHER STEINBACH	1102616	79.76	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/04-01/31/22
HERRICK DIANE	1102971	259.00	EXCEPTIONAL CHILD EDUCATION	EC12123	0338	094I	NASP IN PERSON CONFERENCE
HODGES STACEY	1102767	31.89	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/04-01/28/22
HUTCHENS MARIA J	1102509	124.35	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/11-01/31/22
JACOB D SAYLOR	1102602	63.94	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/04-01/31/22
JACQUELINE N HORSMAN	1102506	56.21	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/04-01/31/22
JAMIE L MILLER	1102546	15.53	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUTNY TRAVEL 01/03-01/24/22
JAMIE M GOOTEE	1102494	31.90	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/04-01/31/22
JERRI L BYRUM	1102458	41.78	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/05-01/24/22
JESSICA L HOAGLAND	1102766	5.38	EXCEPTIONAL CHILD EDUCATION	EC11159	0697	900XS	CBI REIMBURSEMENT
KAITLIN K HOBBS	1102501	73.56	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/04-01/31/22
KAMILLE A POTTER	1102578	16.67	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/24-01/31/22
KATHRYN TYLER YOUNG	1102654	70.93	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/03-01/26/22
KELLY E LAW	1102532	10.16	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/04-01/31/22
KELLY G DOCKERY BROOKS	1102751	31.89	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/04-01/28/22
KIMBERLY A CHEVALIER	1102738	134.89	EXCEPTIONAL CHILD EDUCATION	EC11123	0643	900XS	CEC BOOKS
KRISTEN N CLAN	1102467	72.55	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/03-01/31/22
LINDON A COFFEE	1102469	46.00	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/04-01/27/22
LISA M REID	1102841	149.00	EXCEPTIONAL CHILD EDUCATION	EC12123	0338	094I	NASP VIRTUAL CONFERENCE
MALLORY J OLENICK	1102563	32.35	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 01/04-01/28/22
MARIANNA T MITCHELL	1102809	489.00	EXCEPTIONAL CHILD EDUCATION	EC12123	0338	094I	NASP IN PERSON CONFERENCE
MARY BETH JESSEE	1102512	200.24	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 12/01-12/17/21
MATTHEWS KATHERINE	1102802	149.00	EXCEPTIONAL CHILD EDUCATION	EC12123	0338	094I	NASP VIRTUAL CONFERENCE
MCKENZIE L GREGORY	1102496	14.96	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 01/24-01/31/22
MEGAN J PENROD	1102827	12.70	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/04-01/25/22
MELANIE SMITH	1102611	38.72	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/04-01/31/22
MELODY SAWYER	1102601	66.00	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/04-01/31/22
MINDY J ASHFORD	1102436	32.62	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/03-01/31/22
MINOR KRISTIE	1102808	102.20	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 12/03/21-01/31/22
MISTY M LAY	1102788	259.00	EXCEPTIONAL CHILD EDUCATION	EC12123	0338	094I	NASP IN PERSON CONFERENCE
MULLANEY RASHAWNA	1102814	149.00	EXCEPTIONAL CHILD EDUCATION	EC12123	0338	094I	NASP VIRTUAL CONFERENCE
OPELL BETHANIE BROGL	1102999	149.00	EXCEPTIONAL CHILD EDUCATION	EC12123	0338	094I	NASP VIRTUAL CONFERENCE
RAMSEY MACKENZIE	1103010	33.16	EXCEPTIONAL CHILD EDUCATION	EC11159	0697	900XS	CBI REIMBURSE MULTI DATES
REBECCA LYN OWENS	1102567	30.25	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 01/05-01/31/22
REBEKAH R ELLIS	1102482	10.16	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/27-01/31/22
ROBYN K BALLINGER	1102439	31.46	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/04-01/31/22
RODNEY A ENGLAND	1102484	165.33	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/03-01/31/22

ORDERS OF THE TREASURER-VOUCHERS

2/21/2022 THROUGH 3/13/2022

<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>
SAMANTHA E HOWARD	1102507	16.04	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/05-01/25/22
SCHOENBACHLER LEANDRA	1102603	27.72	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/04-01/28/22
SCOTT BROOKE	1102605	99.04	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/04-01/31/22
SHELLIE A BRYAN	1102453	22.09	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/03-01/31/22
SIMPSON CINDY	1102608	77.47	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	01/04-01/31/22
SPALDING ELIZABETH	1102613	76.38	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/04-01/24/22
STEPHANIE BLANKENBAKER	1102445	26.72	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/04-01/31/22
STEPHANIE D COOK	1102472	61.64	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/04-01/29/22
STOCKER KATHLEEN	1102618	22.44	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/24-01/31/22
STRYBEL COLLEEN	1102620	37.01	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/03-01/31/22
SUTTON REBECCA	1102622	18.53	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 01/18-01/31/22
TAMMY L PIERCE	1102574	165.27	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/03-01/31/22
WHORTON JENNIFER	1102649	47.56	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/20-01/28/22
UNCLEBACK OLIVIA	1102868	25.64	FARNSLEY MIDDLE SCHOOL	0491077	0581	900XF	IN COUNTY TRAVEL 01/03-01/28/22
LOUISVILLE GAS AND ELECTRIC	1102795	272.89	GREATHOUSE/SHRYOCK ELEMENTARY	0132104	0680	125I	VICTORIA ASIKOYE 350009566265
LOUISVILLE GAS AND ELECTRIC	1102796	300.00	GREATHOUSE/SHRYOCK ELEMENTARY	0132104	0680	125I	AMANDA TIMM 350008699471
BLUE LICK ELEMENTARY SCHOOL	1102731	400.00	HARTSTERN ELEMENTARY SCHOOL	1212104	0679	125I	BASKETBALL FEE FOR PRICE
THOMAS V CROOKSHANK	1102745	43.30	HIGHLAND MIDDLE SCHOOL	3201077	0531	900XF	REIMBURSE POSTAGE
ASBURY UNIVERSITY	474863	2,000.00	HR PERSONNEL SERVICE	CT12099	0240	401IC	EMILY ISAACS ID#454884 TUITION REIMBURSE FALL 20
BRYAN SCOTT CLEMMONS	474335	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401IC	TUITON REIMBURSE FALL 2021
EASTERN KENTUCKY UNIVERSITY	474359	1,750.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	EMILY WAHLGREN TUITION REIMBURSE FALL 20 SPRIN
GEORGETOWN COLLEGE	474908	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401IC	DONNA DUNN ID 541182 FALL 2021 REIMBURSE
KAMARAN L HOLT	1102505	2,250.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	TUITION REIMBURSE SUMMER 2021
MEGAN MAVRAKIS	474699	300.00	HR PERSONNEL SERVICE	CT12099	0580	401IB	NEW TEACHER RECRUIT REIMBURSE TEACH KY
UNIVERSITY OF THE CUMBERLANDS	475010	1,500.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	CHRISTOPHER JOHNSON ID00276647 FALL 2021 TUITIO
YASMINE L PUGH	1102835	300.00	HR PERSONNEL SERVICE	CT12099	0580	401IB	REIMBURSEMENT TEACH KY 12/03-12/06/21
JODELL RENN	1102843	223.98	INTERNAL AUDIT	1A11083	0580	900XS	AIRFARE REIMBURSE FOR CONFERENCE 04/11-04/14/22
ONE TIME VENDOR - SCNS	474462	18.75	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ANGELA DIXON LAR
ONE TIME VENDOR - SCNS	474463	39.95	JCPS CENTRAL ADMINISTRATION	510	1611	205X	BRENDAN GOODRICH LAR
ONE TIME VENDOR - SCNS	474464	92.75	JCPS CENTRAL ADMINISTRATION	510	1611	205X	NINA AND WILL JONES LAR
ONE TIME VENDOR - SCNS	474465	40.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ABIGAIL DAMATO LAR
ONE TIME VENDOR - SCNS	474466	12.95	JCPS CENTRAL ADMINISTRATION	510	1611	205X	CHRISTOPHER SMYTH LAR
ONE TIME VENDOR - SCNS	474467	76.80	JCPS CENTRAL ADMINISTRATION	510	1611	205X	SOPHIA AND KATE SPEAKS LAR
ONE TIME VENDOR - SCNS	474468	40.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	CALEB SEGREE LAR
JONES DIYANA L	1102777	268.71	JOHN F KENNEDY ELEMENTARY SCHL	7201053	0580	900XF	OUT OF COUNTY TRAVEL 09/22-09/23/21 LEXINGTON
ADAM WILKINSON	474782	434.44	KY COUNTRY DAY	9832027	0580	401FP	OUT OF COUNTY 01/23-01/25/22 MEALS AND ROOM
NICHOLE L STUDESVILLE COLLINS	474339	212.90	KY COUNTRY DAY	9832027	0580	401FP	OUT OF COUNTY TRAVEL 01/23-01/25/22 CHARLOTTE
GREENWOOD ELEM SCHOOL	1102967	200.00	LAYNE ELEMENTARY SCHOOL	1262826	0679	736X0	2022 SOCCER FEES
CALLIE Y HUNTINGTON	1102508	8.18	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 01/11-01/18/22
CALLIE Y HUNTINGTON	1102771	188.10	LIBRARY MEDIA SERVICES	LI12053	0338	401I	ONLINE EDUCATION COURSE
CARL D MANLEY	1102538	2.64	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 01/11-01/12/22

ORDERS OF THE TREASURER-VOUCHERS

2/21/2022 THROUGH 3/13/2022

<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>
FRANCIS GERALD YOUNG	1102653	2.64	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 01/11-01/12/22
LYNN M REYNOLDS	1102845	428.95	LIBRARY MEDIA SERVICES	LI12053	0580	401I	AIRLINE TICKET EXPENSE
TAMMY L THOMPSON	1102628	39.24	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 01/05-01/25/22
RYAN K SHETLER	1102606	566.84	NEWBURG MIDDLE SCHOOL	0411053	0580	900XF	OUT OF COUNTY TRAVEL 09/10-09/14/21 CLEVELAND
JOAN D WUETCHER	1103036	79.90	NORTON COMMONS ELEMENTARY	3711077	0810	900XF	NOTARY FEE REIMBURSE
PERKINS CHRISTOPHER	1102571	38.95	OPERATIONS SERVICES	OP11086	0581	900XS	IN COUNTY TRAVEL 01/04-01/31/22
ELAINE W ABANATHA	1102719	1,217.72	PATHFINDER SCHOOL OF INNOV	9511053	0580	900XS	OUT OF COUNTY TRAVEL 02/06-02/09/22 ATLANTA
ELAINE W ABANATHA	1102937	599.00	PATHFINDER SCHOOL OF INNOV	9511053	0338	900XS	REIMBURSE CONFERENCE FEES
SARA A ADAMS	1102427	1,886.72	PATHFINDER SCHOOL OF INNOV	9511053	0580	900XS	OUT OF COUNTY TRAVEL 02/06-02/09/22 ATLANTA
SCOTT CRESS	1102743	1,892.42	PATHFINDER SCHOOL OF INNOV	9511053	0580	900XS	OUT OF COUNTY TRAVEL 02/06-02/09/22 ATLANTA
HAYES ANGELA	1102497	67.24	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	IN COUNTY TRAVEL 12/01-12/17/21
BROOKINS LATISHAWA	1102452	27.81	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL 01/06-01/31/22
CARRIE L WILLIS	1102650	39.70	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL 01/24-01/27/22
LACHAPPELLE SHANNON	1102784	73.22	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL 01/04-01/31/22
ROBERTS TIFFANY	1102594	59.84	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL 01/05-01/31/22
WEBB CRAIG	1102875	95.92	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL 01/05-01/28/22
AVERETTE BUSH AMANDA	1102948	628.47	SCHOOL CHOICE	CH11271	0580	900XS	OUT OF COUNTY TRAVEL APRIL AIRFARE
LINDSAY M BALE	1102949	666.47	SCHOOL CHOICE	CH11271	0580	900XS	04/18-04/23/22 OUT OF COUNTY AIRFARE APRIL
ADAM R WILSON	1102651	20.87	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL 01/04-01/31/22
GABRIELLA S BURDETTE	1102455	69.96	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL 01/04-01/31/22
GIBSON TINA B	1102491	25.52	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL 01/05-01/31/22
KIM GRACE	1102522	11.44	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL 01/24-01/31/22
RUTH DAVID G	1102598	16.56	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL 01/04-01/28/22
STEWART CHARLES B	1102617	45.15	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL 01/04-01/31/22
AMY G DOWNS	1102479	94.38	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL 12/01-12/17/21
ANDERSON MATTHEW	1102431	317.53	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	IN COUNTY TRAVEL 07/19/21-01/28/22
BRITTANY L HIGDON	1102500	52.23	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL 11/16-11/30/21
BRITTANY L HIGDON	1102764	103.29	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL 01/04-01/28/22
CRYSTAL N BOWLING	1102449	24.56	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	IN COUNTY TRAVEL 01/03-01/19/22
KEYONNA R JOHNSON	1102514	70.75	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL 01/05-01/28/22
LISA M MCNEAR	1102804	116.29	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL 01/05-01/31/22
MICHELLE R BRIMM	1102451	34.52	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL 01/04-01/31/22
NICOLE A WILLIAMS GEER	1102876	79.90	SCHOOL CULTURE & CLIMATE	FI11052	0810	900XS	NOTARY FEE REIMBURSE
ROBIN COSBY	1102473	72.31	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL 01/04-01/27/22
VICTORIA G LIGON	1102791	16.10	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL 01/03-01/25/22
AKSHAR INC	474539	185.44	SCHOOL NUTRITION SERV	SN15101	0580	205XA	HOTEL ACCOMM FOR ALICIA ARNETT 03/09-03/11/22
BARRETT DEBORAH	1102440	3.88	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL 01/28-01/31/22
BRITTANY M PASSAFIUME	1102569	34.54	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL 01/24-01/31/22
CARTER LATACHA L	1102463	5.50	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL 01/18-01/31/22
HOFFMAN SHELLEY	1102503	73.65	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL 01/04-01/31/22
J W MARRIOTT HOTEL	474660	1,276.00	SCHOOL NUTRITION SERV	SN15101	0580	205XB	HOTEL ACCOMODATIONS FOR DAN ELNOR

ORDERS OF THE TREASURER-VOUCHERS

2/21/2022 THROUGH 3/13/2022

<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>
JONES CONNY A	1102517	18.48	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL 01/04-01/31/22
KEAN SHIRLEY	1102520	21.58	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL 01/11-01/31/22
KRAMER AMY	1102526	37.41	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL 01/05-01/14/22
KRISTENA M THOMAS	1102627	2.12	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL 01/11-01/12/22
LILIA C VILLEGAS	1102638	9.12	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL 01/03-01/31/22
MCCAWLEY TARA	1102541	68.41	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL 01/05-01/27/22
MILLS JASON	1102548	61.50	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL 01/24-01/28/22
RAINELLE E MCDONOUGH	1102543	2.21	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL 01/11-01/31/22
RALEY CLARE	1102838	73.92	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL 01/04-01/28/22
STEPHANIE C SACK	1102600	77.61	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL 01/04-01/31/22
TERRA M KNOER	1102525	8.19	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL 01/21-01/31/22
VOWELS LINDA	1102642	1.94	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL 01/31-01/31/22
WATSON CHRISTINA	1102645	26.56	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL 01/03-01/28/22
KENTUCKY STATE TREASURER	474670	65.00	SECURITY AND INVESTIGATIONS	SI11089	0697	900XS	PSYCHOLOGICAL TESTING FOR CARROLL HAYES
PIKE DANIEL P	1102575	13.85	ST JOSEPH CHILDREN'S HOME	9151077	0581	103X	IN COUNTY TRAVEL 01/11-01/21/22
CLARK WENDI	1102468	50.16	STATE AGENCY ADMINISTRATION	9331198	0581	103X	IN COUNTY TRAVEL 01/05-01/31/22
NODLER LORI R	1102560	48.90	STATE AGENCY ADMINISTRATION	9331198	0581	103X	IN COUNTY TRAVEL 01/04-01/28/22
MATHEWS ALEXIS M	1102986	229.99	STOPHER ELEMENTARY	2112826	0679	712X	REIMBURSE FOR SUPPLIES
BEARDSLEY ELISHA	1102442	8.94	TEACH & LEARN INNOVATION	CM11278	0581	900XS	IN COUNTY TRAVEL 01/25-01/26/22
MICAELA N WANG	1102644	17.85	TEACH & LEARN INNOVATION	CM11284	0581	900XS	IN COUNTY TRAVEL 01/24-01/31/22
ROBIN M RATLIFF	1102587	727.60	TEACH & LEARN INNOVATION	CM12287	0580	401I	OUT OF OCUNTY TRAVEL 04/24-04/29/22 NOLA
SAMANTHA L BENNETT	1102443	48.61	TEACH & LEARN INNOVATION	CM11284	0581	900XS	IN COUNTY TRAVEL 12/01-12/15/21
STEPHANIE D CHEATHAM	1102466	24.51	TEACH & LEARN INNOVATION	CM11284	0581	900XS	IN COUNTY TRAVEL 01/04-01/18/22
SUSAN C PRICE	1102581	67.97	TEACH & LEARN INNOVATION	CM11214	0581	900XS	IN COUNTY TRAVEL 10/04-12/09/21
ANDREA D CAMPBELL	1102461	35.42	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL 01/24-01/31/22
ASHLEIGH M GLICKLEY	1102758	1,140.00	TEACHING & LEARNING	CA11053	0697	900XX	NBCT COMPONENT REIMBURSE
ASHLEY K MOODY	1102810	1,140.00	TEACHING & LEARNING	CA11053	0697	900XX	NBCT COMPONENT REIMBURSE
BRITTANY A JOHNSTON	1102516	48.93	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL 01/14-01/31/22
CHRISTINE M RILEY	1102847	1,140.00	TEACHING & LEARNING	CA11053	0697	900XX	NBCT COMPONENT REIMBURSE
FORD DEANNA	1102487	17.87	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL 12/01-12/16/21
HOHL ANNIE	1102768	760.00	TEACHING & LEARNING	CA11053	0697	900XX	NBCT COMPONENT REIMBURSE
JENNIFER S OSBORNE	1102565	12.01	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL 01/03-01/04/22
JOLIE R BEVILLE	1102730	1,140.00	TEACHING & LEARNING	CA11053	0697	900XX	NBCT COMPONENT REIMBURSE
KELLY A HAGAN	1102762	814.84	TEACHING & LEARNING	CA11214	0580	900XS	OUT OF COUNTY TRAVEL 01/31-02/02/22 PHOENIX
KERIANA K WHITE	1102647	20.84	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL 12/15/21-01/25/22
LAURA R SHULMAN	1102854	1,140.00	TEACHING & LEARNING	CA11053	0697	900XX	NBCT COMPONENT REIMBURSE
SHELLI B RYAN	1102848	1,140.00	TEACHING & LEARNING	CA11053	0697	900XX	NBCT COMPONENT REIMBURSE
BURNETT VENITA	1102456	32.87	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL 01/11-01/21/22
HOCKENBURY RUSSELL	1102502	21.43	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL 01/05-01/31/22
KERMIT E BELCHER	1102729	893.20	TECHNOLOGY DIVISION	TD11100	0580	900XS	OUT OF COUNTY TRAVEL 02/17-02/19/22 NASHVILLE
RECEVEUR KATHLEEN M	1102589	28.65	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL 01/10-01/12/22
SHORY MICHELLE	1102607	30.54	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL 01/04-01/31/22

ORDERS OF THE TREASURER-VOUCHERS

2/21/2022 THROUGH 3/13/2022

<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>
STEVEN A DURM	1102480	49.37	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL 01/03-01/06/22
ROYSTER PAMELA M	1102597	23.72	TRANSITION READINESS	ST11729	0581	900XS	IN COUNTY TRAVEL 01/04-01/25/22
STONE BROOKELLYN	1102619	106.67	TRANSITION READINESS	ST11729	0581	900XS	IN COUNTY TRAVEL 01/04-01/31/22
DEPT OF HIGHWAY SAFETY & MOTOR VEI	474598	10.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	JAN CHAMBERLIN DRIVING RECORD
GARY P STROUPE	1102860	76.25	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
GEORGIA DEPT OF DRIVING SERVICES	474635	10.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	BYRLE COLLEY
LARRY W MILLS	1102807	75.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
PETTY CASH-VEHICLE MAINT	474721	60.78	VEHICLE MAINTENANCE	VM11096	0694	900XS	LOWES AND SHIPPING REIMBURSE
MARCUS A HOWARD	1102769	43.00	WATSON LANE ELEMENTARY SCHOOL	0692104	0581	125I	IN COUNTY TRAVEL 09/10-09/17/21
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,558,208.66					

ORDERS OF THE TREASURER-VOUCHERS

2/21/2022 THROUGH 3/13/2022

<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	816,076.30
2	SPECIAL REVENUE	467,697.08
22	DISTRICT ACTIVITY FUNDS	49,072.94
360	CONSTRUCTION FUND	3,007.43
51	FOOD SERVICE FUND	219,383.85
52	DAY CARE OPERATIONS	2,971.06
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,558,208.66

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
TH1	ACAD SCH DIV (ELEM ZONE 3)	84.00
ON1	ACAD SCH DIV (ELEM ZONE1)	313.34
SX1	ACAD SCH DIV (HIGH SCHOOLS)	26.36
FO1	ACAD SCH DIV (MIDDLE SCHOOLS)	532.75
AO1	ACADEMIC SERVICES DIVISION	917.79
SP1	ACADEMIC SUPPORT SERVICES	395.44
AI1	ACCELERATED IMPROVEMENT (AIS)	148.68
AC1	ACCOUNTING SERVICES	79.90
AE1	ADULT EDUCATION	26.00
987	ARCHDIOCESE OFFIC	2,207.48
044	AUDUBON TRADITIONAL ELEMENTARY	79.90
243	BYCK ELEMENTARY SCHOOL	250.00
935	CAREER & TECH ED SYSTEM WIDE	110.26
984	CHIRSTIAN ACADEMY	429.54
323	COCHRAN ELEMENTARY SCHOOL	200.00
CC1	COMMUNICATION/COMMUNITY RELA	65.12
000	DISTRICT WIDE	1,495,984.79
950	DISTRICTWIDE EXPENSE	11,856.07
DV1	DIVERSITY EQUITY POVERTY DIV	240.67
EA1	EARLY CHILDHOOD	922.93
LE1	ESL	767.42
EC1	EXCEPTIONAL CHILD EDUCATION	5,682.60
049	FARNSLEY MIDDLE SCHOOL	25.64
013	GREATHOUSE/SHRYOCK ELEMENTARY	572.89
121	HARTSTERN ELEMENTARY SCHOOL	400.00
320	HIGHLAND MIDDLE SCHOOL	43.30
CT1	HR PERSONNEL SERVICE	11,100.00
IA1	INTERNAL AUDIT	223.98
001	JCPS CENTRAL ADMINISTRATION	321.60
720	JOHN F KENNEDY ELEMENTARY SCHL	268.71
983	KY COUNTRY DAY	647.34
126	LAYNE ELEMENTARY SCHOOL	200.00
LI1	LIBRARY MEDIA SERVICES	669.75
041	NEWBURG MIDDLE SCHOOL	566.84
371	NORTON COMMONS ELEMENTARY	79.90
OP1	OPERATIONS SERVICES	38.95
951	PATHFINDER SCHOOL OF INNOV	5,595.86
HP1	PHYSICAL DEV & HEALTH SERV	67.24
PP1	PUPIL PERSONNEL	296.49

ORDERS OF THE TREASURER-VOUCHERS

2/21/2022 THROUGH 3/13/2022

<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>
			CH1	SCHOOL CHOICE			1,294.94
			945	SCHOOL COSTS PAID CENTRALLY			189.50
			FI1	SCHOOL CULTURE & CLIMATE			981.86
			SN1	SCHOOL NUTRITION SERV			1,988.06
			SI1	SECURITY AND INVESTIGATIONS			65.00
			915	ST JOSEPH CHILDREN'S HOME			13.85
			933	STATE AGENCY ADMINISTRATION			99.06
			211	STOPHER ELEMENTARY			229.99
			CM1	TEACH & LEARN INNOVATION			895.48
			CA1	TEACHING & LEARNING			8,549.91
			TD1	TECHNOLOGY DIVISION			1,056.06
			ST1	TRANSITION READINESS			130.39
			TR1	TRANSPORTATION SERVICES			171.25
			VM1	VEHICLE MAINTENANCE			60.78
			069	WATSON LANE ELEMENTARY SCHOOL			43.00
			TOTAL OF VOUCHERS PAID FOR THIS PERIOD:				1,558,208.66