

ORDERS OF THE TREASURER-VOUCHERS

3/14/2022 THROUGH 3/23/2022

<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	1103151	108.82	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	IN COUNTY TRAVEL 01/04-02/28/22
TERRY MICHAEL D	1103664	85.64	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	IN COUNTY TRAVEL 02/01-02/23/22
DAUENHAUER LINDA M	1103117	109.55	ACAD SCH DIV (ELEM ZONE 3)	TH11052	0581	900XS	IN COUNTY TRAVEL 02/07-02/24/22
BUSH DESIREE	1103102	137.53	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	IN COUNTY TRAVEL 02/02-02/28/22
MARKS JOHN LAMESA	1103190	179.70	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	IN COUNTY TRAVEL 02/01-02/28/22
HEATHER A BENFIELD	1103095	57.20	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	IN COUNTY TRAVEL 02/07-02/25/22
JOSEPH R ELLISON III	1103129	118.32	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	IN COUNTY TRAVEL 02/01-02/24/22
KIM MORALES	1103200	55.70	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	IN COUNTY TRAVEL 01/12-02/24/22
JESSICA M ROSENTHAL	1103631	77.18	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0581	900XS	IN COUNTY TRAVEL 02/08-02/24/22
ROBERT S FULK	1103136	125.52	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0581	900XS	IN COUNTY TRAVEL 02/07-02/28/22
AVERETTE ALICIA	1103091	27.11	ACADEMIC SUPPORT SERVICES	SP11052	0581	900XS	IN COUNTY TRAVEL 02/17-02/28/22
GOFFNER GWENDOLYN	1103142	103.66	ACADEMIC SUPPORT SERVICES	SP11104	0581	125X	IN COUNTY TRAVEL 02/01-02/21/22
SIRCY MICHELLE	1103645	81.22	ACADEMIC SUPPORT SERVICES	SP11034	0581	900XS	IN COUNTY TRAVEL 02/01-02/28/22
TRACI Y TAYLOR	1103662	79.32	ACADEMIC SUPPORT SERVICES	SP11034	0581	900XS	IN COUNTY TRAVEL 02/01-02/24/22
ROSHANDA M JOHNSON	1103167	219.43	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL 01/03-01/31/22
BROOKS APRIL	1103099	52.83	ACTIVITIES AND ATHLETICS	AT11302	0581	900XS	IN COUNTY TRAVEL 02/01-02/24/22
KENTUCKY SCHOOL BOARDS ASSOCIATION	475340	1,260.00	ADMINISTRATION	AD11071	0338	900XS	2022 KSBA REGISTRATION FEES
AMY FEARS	475313	1,450.65	ARCHDIOCESE OFFIC	9872027	0580	552FP	TRAVEL 01/25-01/28/22 ORLANDO AIR UBER HOTEL
ANGIE NORD EMBRY	475308	1,720.00	ARCHDIOCESE OFFIC	9872027	0338	552FP	REGISTRATION FETC CONF JAN 24-28 2022 ORLANDO
MICHAEL L BRATCHER	475268	1,237.38	ARCHDIOCESE OFFIC	9872027	0580	552FP	OUT OF COUNTY TRAVEL 02/21-02/24/22 LOS ANGELES
MICHAEL OCONNELL III	475380	1,311.64	ARCHDIOCESE OFFIC	9872027	0580	552FP	TRAVEL 01/24-01/29/22 ORLANDO AIR HOTEL UBER
JANAYAH WINN	475236	500.00	ATHERTON HIGH SCHOOL	0182826	0679	765X4	REIM FOR SCHOLARSHIP EXPENSES
LESLIE A MORRIS	1103203	6.18	BOWEN ELEMENTARY SCHOOL	0941077	0531	900XF	USPS CERTIFIED MAIL
BEAU D JOHNSTON	1103535	75.33	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL 02/01-02/24/22
JENNIFER Y ROMINE	1103235	48.67	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL 02/10-02/24/22
SIMON JOSEPH	1103246	75.74	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL 02/01-02/28/22
SIMON JOSEPH	1103644	62.12	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	OUT OF COUNTY TRAVEL 02/07-02/08/22 ELIZABETH
DEANNA SOUTHERLING	1103249	74.50	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL 12/01/21-02/24/22
SARA A WAGNER	1103274	55.44	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL 01/13-02/24/22
ANDREWS AND COX PC	475468	1,165.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
ATHERTON HIGH SCHOOL	1103339	131.51	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
AUBURNDALE ELEMENTARY SCHOOL	1103340	41.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
AUDUBON TRADITIONAL ELEM SCHOOL	1103341	13.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BALLARD HIGH SCHOOL	1103342	175.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BATES ELEMENTARY SCHOOL	1103343	45.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BELL HESS & VAN ZANT PLLC	475466	280.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
BLACK JOSEPH M JR	475467	2,482.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
BLUE LICK ELEMENTARY SCHOOL	1103344	106.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BOWEN ELEMENTARY SCHOOL	1103345	48.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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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>
BRECKINRIDGE FRANKLIN ELEMENTARY	1103346	62.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRECKINRIDGE METROPOLITAN HIGH SC	1103347	42.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BROWN SCHOOL	1103348	299.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CAMP TAYLOR ELEMENTARY SCHOOL	1103349	17.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CARRITHERS MIDDLE SCHOOL	1103350	35.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CENTRAL HIGH SCHOOL	1103351	182.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHAPTER 13 TRUSTEE - EDKY	475472	2,269.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
CHENOWETH ELEM SCHOOL	1103352	100.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHURCHILL PARK SCHOOL	1103353	3.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CITY OF JEFFERSONTOWN	475473	58,866.98	DISTRICT WIDE	10	7469J		Payroll Run X - Warrant r0318
CITY OF SHIVELY	475474	136,503.04	DISTRICT WIDE	10	7469S		Payroll Run X - Warrant r0318
CITY OF ST MATTHEWS	475475	19,724.48	DISTRICT WIDE	10	7469M		Payroll Run X - Warrant r0318
CITY OF WEST BUECHEL	475476	14,581.00	DISTRICT WIDE	10	7469B		Payroll Run X - Warrant r0318
CLARK SUPERIOR COURT	475477	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
COCHRAN ELEMENTARY SCHOOL	1103354	77.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COCHRANE ELEM SCHOOL	1103355	41.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COLERIDGE TAYLOR ELEM SCHOOL	1103356	75.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COMMONWEALTH CREDIT UNION	475479	385.87	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
COMMONWEALTH OF MASSACHUSETTS	475480	130.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
CONWAY MIDDLE SCHOOL	1103357	64.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CORAL RIDGE ELEM SCHOOL	1103358	59.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CROSBY MIDDLE SCHOOL	1103359	47.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRUSADE FOR CHILDREN	475288	125.13	DISTRICT WIDE	10	7421R		PEPSI 2000099789
DAVID DEEP LAW OFFICE	475481	22.33	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
DEATRICK & SPIES PSC	475482	1,731.07	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
DIVISION OF CHILD SUPPORT	475483	21,279.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
DOSS HIGH SCHOOL	1103360	322.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUNN ELEM SCHOOL	1103361	37.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUPONT MANUAL HIGH SCHOOL	1103362	62.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
EASTERN HIGH SCHOOL	1103363	140.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FAIRDALE ELEMENTARY SCHOOL	1103364	22.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FAIRDALE HIGH SCHOOL	1103365	1,210.51	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FARMER ELEMENTARY	1103366	35.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FARNSLEY MIDDLE SCHOOL	1103367	173.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FENTON & MCGARVEY LAW FIRM	475484	557.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
FERN CREEK ELEMENTARY SCHOOL	1103368	31.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FERN CREEK HIGH SCHOOL	1103369	63.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FROST MIDDLE SCHOOL	1103370	110.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GEORGIA CHAFFEE TAPP SCHOOL	1103371	50.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GLENNON LAW FIRM LLC	475485	355.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
GREATHOUSE SHRYOCK TRAD ELEM SCH	1103372	36.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GUTERMUTH ELEMENTARY SCHOOL	1103373	19.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HANLEY & CASTAGNO	475471	876.07	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
HARTSTERN ELEM SCHOOL	1103374	82.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HAZELWOOD ELEMENTARY SCHOOL	1103375	47.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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HIGHLAND MIDDLE SCHOOL	1103376	48.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
INDIAN TRAIL ELEM SCHOOL	1103377	98.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
INSTANT AUTO CREDIT INC	475486	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
INTERNAL REVENUE SERVICE	475487	41.07	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
IROQUOIS HIGH SCHOOL	1103378	126.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
J BART MCMAHON	1103757	193.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
JACOB ELEMENTARY SCHOOL	1103379	263.14	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JAMES E BRUCE JR ATTORNEY AT LAW	475469	331.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
JAMES E VONSICK ATTORNEY	475488	1,357.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
JAVITCH BLOCK LLC	475489	1,447.56	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
JCPS ADULT EDUCATION	475330	32.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSON COUNTY HIGH SCHOOL	1103381	296.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSON COUNTY TRAD MID SCHOOL	1103380	102.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSONTOWN ELEM SCHOOL	1103382	6.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSONTOWN HIGH SCHOOL	1103383	317.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JOHNSONTOWN ROAD ELEM SCHOOL	1103384	64.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KAMMERER MIDDLE SCHOOL	1103385	29.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KENWOOD ELEM SCHOOL	1103386	24.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KERRICK ELEM SCHOOL	1103387	55.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KNIGHT MIDDLE SCHOOL	1103388	55.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KY REVENUE CABINET	475491	2,693.82	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
LASSITER MIDDLE SCHOOL	1103389	76.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LAUKHUF ELEMENTARY SCHOOL	1103390	64.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LAWRENCE WILLIAM W	475492	30,066.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
LIBERTY HIGH SCHOOL	1103391	99.43	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LINCOLN ELEMENTARY SCHOOL	1103392	200.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LLOYD & MCDANIEL PLC	475493	1,800.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
LOUISVILLE METRO OMB HEALTH BILLIN	475358	1,101.00	DISTRICT WIDE	0003611	0710	FAC5	POOL LOCENSE SHAWNEE, CENTRAL & CHURCHILL P
LOWE ELEMENTARY SCHOOL	1103393	70.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LUHR ELEM SCHOOL	1103394	157.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MALE TRADITIONAL HIGH SCHOOL	1103395	253.01	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MARKOFF LAW LLC	475494	497.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
MARYLAND CHILD SUPPORT	475495	277.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
MASON SCHILLING MASON CO LPA	475496	71.34	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
MCCLAIN DEWEES PLLC	475497	321.65	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
MEYZEEK MIDDLE SCHOOL	1103396	76.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MICHAEL K BISHOP & ASSOCIATES PSC	475498	432.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
MICHIGAN ST DISBURSEMENT UNIT	475499	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
MINOR DANIELS ACADEMY	1103397	38.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MOORE TRADITIONAL SCHOOL	1103398	147.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NC CHILD SUPPORT CENTRALIZED COLLI	475500	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
NEBRASKA CHILD SUPPORT PAYMENT CE	475501	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
NEWBURG MIDDLE SCHOOL	1103399	74.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NOE MIDDLE SCHOOL	1103400	47.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NORTON ELEM SCHOOL	1103401	126.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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OHIO CHILD SUPPORT	475502	738.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
OHIO VALLEY EDUCATIONAL COOPERATI	475503	33.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
OMEGA RAIL MANAGEMENT INC	475381	586.71	DISTRICT WIDE	0003611	0710	FAC5	OMEGA RAIL LEASE WELLINGTON ES
PENNSYLVANIA SCDU	475504	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
PHILLIP J CASTAGNO	475470	704.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
PHOENIX SCHOOL OF DISCOVERY THE	1103402	63.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PLEASURE RIDGE PARK HIGH MCA	1103403	578.83	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RAMSEY MIDDLE SCHOOL	1103404	131.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RAWN LAW FIRM PLLC	475505	261.82	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
SENECA HIGH SCHOOL	1103405	268.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHANA ARMOUR	475465	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
SHELBY ELEMENTARY SCHOOL	1103406	39.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SLAUGHTER ELEM SCHOOL	1103407	27.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SLOVIN & ASSOCIATES CO LPA	475506	680.99	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
SMALL CLAIMS	475507	271.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
SOUTHERN HIGH SCHOOL	1103408	473.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ST MATTHEWS ELEM SCHOOL	1103409	31.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
STATE CENTRAL COLLECTION	475509	2,242.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
STATE OF FLORIDA DISBURSEMENT UNIT	475510	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
STENGER & STENGER PC	475511	707.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
STEPHEN S JOHNSON	475490	1,539.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
STEVEN A SNOW	475508	181.94	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
STOPHER ELEMENTARY	1103410	40.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TEXAS CHILD SUPPORT	475512	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
THOMAS JEFFERSON MID SCHOOL	1103411	74.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
THOMAS M DENBOW LAW OFFICE	475513	181.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
TRUNNELL ELEM SCHOOL	1103412	77.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TULLY ELEMENTARY SCHOOL	1103413	35.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
VALLEY HIGH SCHOOL	1103414	253.23	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WAGGENER HIGH SCHOOL	1103415	102.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WATTERSON ELEM SCHOOL	1103416	68.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WEBER AND OLCESE PLC	475514	778.14	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
WELLINGTON ELEM SCHOOL	1103417	60.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WELTMAN WEINBERG & REIS CO LPA	475515	1,360.43	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
WEST VIRGINIA CHILD SUPPORT ENFORC	475516	218.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
WESTERN HIGH SCHOOL	1103418	701.77	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTPORT MIDDLE SCHOOL	1103419	72.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILDER ELEM SCHOOL	1103420	8.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILLIAM J CLARKE ATTY AT LAW	475478	250.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0318
WILT ELEM SCHOOL	1103421	34.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
YOUTH PERFORMING ARTS SCHOOL	1103422	165.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ZACHARY TAYLOR ELEM	1103423	18.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ZURICH AMERICAN INSURANCE	475240	300.00	DISTRICT WIDE	10	7421R		RESTITUTION D LAMONT
GREGORY L VANN	1103676	104.65	DIVERSITY EQUITY POVERTY DIV	DV11804	0581	900XS	IN COUNTY TRAVEL 01/14-02/28/22
LAMANDA MOORE RODRIGUEZ	1103577	53.44	DIVERSITY EQUITY POVERTY DIV	DV11804	0581	900XS	IN COUNTY TRAVEL 12/01-12/15/21

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STENTON SHAWNA	1103652	118.58	DIVERSITY EQUITY POVERTY DIV	DV11197	0581	900XS	IN COUNTY TRAVEL 10/08/21-02/28/22
ALVAREZ BARBARA	1103432	74.67	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 02/01-02/28/22
BENZOUINE FADILA	1103096	139.92	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 02/01-02/25/22
CINTIA VAUGHN	1103678	86.49	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL FEB
EMILY LUCIUS MUNSON	1103583	85.98	EARLY CHILDHOOD	EA12784	0581	135I	IN COUTNY TRAVEL 02/01-02/25/22
FARRELL JAN	1103132	78.76	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 02/01-02/28/22
GRUBER AMY M	1103145	5.50	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 02/23-02/28/22
GUTTERMAN ANN MARGARET	1103515	98.60	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 02/07-02/28/22
HAGER KRISTIN L	1103146	83.73	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 02/01-02/28/22
JENNIFER K ALBRIGHT	1103430	68.56	EARLY CHILDHOOD	EA12784	0581	135I	IN COUTNY TRAVEL 02/01-02/28/22
JOHNSON STEPHANIE T	1103168	22.09	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 01/04-02/24/22
KLEIER WHITNEY	1103173	38.72	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 02/02-02/25/22
LARA CHRIST	1103108	83.82	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 02/01-02/28/22
NAKAO INA	1103209	34.36	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 02/02-02/24/22
RANDOLPH RISA	1103227	72.34	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 02/01-02/25/22
ROBERTSON DIANE	1103630	20.55	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 02/23-02/24/22
ROCIO VELARDE	1103679	70.14	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 02/01-02/24/22
SMITH KAREN	1103648	24.33	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 02/01-02/25/22
TINA M WATSON	1103686	91.78	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 02/01-02/25/22
WISEHEART MARY	1103697	17.38	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 02/07-02/28/22
CASEY E LEWIS	1103181	79.90	EASTERN HIGH SCHOOL	0071077	0810	900XF	REIMBURSE NOTARY FEE
MELINDA S HARRIS	1103519	130.00	ESL	LE12004	0240	401I	PRAXIS REIMBURSEMENT
WHITEHEAD AMY R	1103688	1,330.00	ESL	LE11806	0580	900XS	OUT OF COUNTY TRAVEL 02/15-02/19/22 NEW ORLEANS
ALICIA A BOWENS	1103453	99.47	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
ALLISON WEINING	1103278	78.50	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
AMBER D BOWMAN	1103098	47.52	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 02/01-02/24/22
ANDREA HEATON	1103521	40.61	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
BAXTER GRETA	1103094	77.27	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/04-02/28/22
BECKER BROOKE	1103447	84.95	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 10/14/21-02/18/22
BLAKLEY STEPHENIE W	1103449	95.70	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
BLEUEL ALICIA	1103451	151.03	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
BRANDI BURBRINK	1103101	88.40	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/24/22
BURT DARCY L	1103463	64.11	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 11/05-11/29/21
CROSS KATHLEEN NEELY	1103480	93.86	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/07-02/28/22
CRUZ PAMELA	1103481	157.72	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
DAVIS STEPHANIE	1103119	69.23	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/04-01/31/22
DAVIS STEPHANIE	1103486	129.75	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
DELK STEPHANIE	1103121	71.61	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 12/01-12/17/21
DEMICHELE KRISTIN R	1103487	247.51	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/18-02/28/22
DEVON A LAND	1103179	29.00	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/17/22
DUEPPEN BRITNEY	1103492	66.82	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
DUKES KRISTINA	1103493	19.18	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/11-02/28/22
EGAN KELLY P	1103128	11.25	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/11-01/28/22

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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>
EGAN KELLY P	1103496	23.44	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
ELAINE N CHAPPELL	1103471	30.79	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/04-01/31/22
ELIZABETH A LASLEY	1103180	252.81	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
ELIZABETH J JANES	1103532	35.46	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/24/22
FORST JESSICA	1103505	33.53	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/24/22
FRANKLIN BRIAN	1103135	154.29	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/02-02/28/22
GREENWELL ANDREA	1103512	57.51	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/06-02/25/22
GRIDER MARTINA M	1103514	131.26	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/03-02/28/22
HALL CHRISTY L	1103147	121.60	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/10-02/28/22
HART HEATHER B	1103150	115.36	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/04-01/31/22
HEATHER O RICHTER	1103627	44.84	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/25/22
HEATHER STEINBACH	1103254	141.30	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
HOLLIS LISA	1103154	253.83	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/03-02/28/22
HUGHES MARY MICHELLE	1103156	18.48	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 01/24-02/28/22
JACOB D SAYLOR	1103636	126.85	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
JACQUELINE N HORSMAN	1103528	156.27	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
JAMIE M GOOTEE	1103143	164.65	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
JANET E SPENCER	1103250	41.83	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/03-02/28/22
JENNIFER M DUNBAR	1103126	21.94	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/04-02/28/22
JOHN DOUGLAS CONDRON	1103113	55.17	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/03-01/31/22
JOHN DOUGLAS CONDRON	1103476	41.10	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUTNY TRAVEL 02/02-02/25/22
JUDY L WIEGAND	1103281	25.65	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/24-01/31/22
JUDY L WIEGAND	1103690	72.66	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/07-02/28/22
KAELIN CARRIE	1103537	15.99	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/06-01/31/22
KAITLIN K HOBBS	1103153	108.55	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
KAITLIN M MASON	1103191	66.54	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/10-02/25/22
KALA M DELPH	1103122	41.53	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/10-02/24/22
KAMILLE A POTTER	1103608	119.63	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
KATHERINE A BUSH	1103103	72.82	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/25/22
KATHERINE A TERRELL	1103663	16.78	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/26-01/31/22
KATHRYN L ENTRICAN	1103130	26.40	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 02/03-02/23/22
KATY RANDOLPH	1103618	99.04	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
KINCAID JOHN	1103543	143.86	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/03-02/28/22
KLUMP KIM	1103545	195.87	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/07-02/28/22
KRISTIN M HAMRICK	1103148	71.99	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/04-01/27/22
KRISTIN M HAMRICK	1103517	89.80	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/02-02/25/22
KRISTINA L PERRY	1103603	38.67	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 02/01-02/25/22
LAURA L FERGUSON	1103502	73.74	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/07-02/28/22
LEAH O KAKOVKIN	1103538	132.52	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/03-02/28/22
LEIGH M ONEAL	1103214	10.15	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/21/22
LEONARD O STYER III	1103259	35.96	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
LESLIE E BARDO	1103093	9.72	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/26-01/31/22
LINDON A COFFEE	1103110	40.17	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
LINDSAY R EUBANKS	1103131	230.65	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/05-02/28/22
LOMAX EMILY R	1103182	80.57	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22

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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>
MARY BETH JESSEE	1103163	337.55	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/04-01/31/22
MATTINGLY MARY BETH	1103193	25.35	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/04-02/28/22
MCCLAIN AMY L	1103568	94.76	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/03-02/28/22
MCKENZIE L GREGORY	1103144	29.92	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 02/07-02/28/22
MEGAN J PENROD	1103601	44.15	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/24/22
MELISSA R POWELL	1103609	144.59	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 10/05-11/30/21
MELODY SAWYER	1103239	138.27	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
MINDY J ASHFORD	1103440	53.42	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
MINOR KRISTIE	1103574	103.81	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/11-02/28/22
MOLLY SMITH	1103649	79.35	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/04-02/25/22
NAJJAR MARK	1103208	160.52	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 12/02/21-02/28/22
OPELL BETHANIE BROGL	1103595	220.93	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/04-02/24/22
PANDORA N DAVIS	1103118	44.32	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
PENNINGTON-MOORE MARGARET	1103218	19.98	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 12/01-12/16/21
PENNINGTON-MOORE MARGARET	1103600	21.40	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/08-02/24/22
PRINKLETON MELODY	1103612	30.62	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/17/22
RALPH DUANE WILLIAMS	1103693	49.45	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/02-02/22/22
RANDOLPH COURTNEY	1103617	2.90	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 02/11-02/25/22
REBECCA LYN OWENS	1103217	73.57	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 02/02-02/28/22
REBEKAH R ELLIS	1103497	61.37	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
ROBYN K BALLINGER	1103092	34.32	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/18/22
SAMANTHA E HOWARD	1103155	33.04	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/07-02/24/22
SCHOENBACHLER LEANDRA	1103639	41.80	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/07-02/28/22
SCOTT BROOKE	1103641	128.48	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
SHELLIE A BRYAN	1103100	29.40	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
SKIPWORTH BRANDON	1103647	80.40	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/02-02/25/22
STEPHANIE BLANKENBAKER	1103450	60.13	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
STEPHANIE D COOK	1103114	70.78	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
STEPHANIE M REED	1103228	137.07	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/04-01/31/22
STEPHANIE M REED	1103620	87.84	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/11/22
STRYBEL COLLEEN	1103655	95.12	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
SUTTON REBECCA	1103261	26.76	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
SVOBODA LORI	1103658	95.31	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
TAMULA M TUCKER	1103267	116.62	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
TESSA M STURGEON	1103258	29.04	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 02/07-02/25/22
THELA M ABELL	1103425	162.53	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
TYREE TINA	1103268	31.29	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/04-01/31/22
WEIGLE ERIN R	1103277	127.85	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/24-02/28/22
WENKER MARY	1103279	117.04	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
WHORTON JENNIFER	1103689	61.92	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/08-02/25/22
WILLIAMS BEORA	1103692	92.28	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/04-01/24/22
WILLIAMS NICOLE	1103282	79.91	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 01/05-02/24/22
ZELL LISA	1103284	39.15	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 01/04-01/28/22
FARMER ELEMENTARY	1103500	500.00	FARMER ELEMENTARY	2121118	0349	900XF	PARENT REFUND FOR SUZUK

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LISA M CISELL	1103472	79.90	FERN CREEK ELEMENTARY SCHOOL	0111077	0810	900XF	NOTARY FEE REIMBURSE
BRYAN KENWORTHY	475347	90.46	FERN CREEK HIGH SCHOOL	0121077	0434	900XF	DRAINAGE PIPING REIMBURE
BRADLEY S YOUNGBLOOD	1103283	34.76	GENERAL COUNSEL	GC11162	0581	900XS	IN COUNTY TRAVEL 02/08-02/28/22
DANA L COLLINS	1103111	37.49	GENERAL COUNSEL	GC11805	0581	900XS	IN COUNTY TRAVEL 12/14/21-02/26/22
KEVIN C BROWN	1103458	31.36	GENERAL COUNSEL	GC11805	0581	900XS	IN COUNTY TRAVEL 02/09-02/26/22
MULLINS DEITRA SMITH	1103206	97.80	GENERAL COUNSEL	GC11162	0581	900XS	IN COUNTY TRAVEL 02/03-02/25/22
RILEY JEANINE	1103234	85.36	GENERAL COUNSEL	GC11162	0581	900XS	IN COUNTY TRAVEL 02/01-02/28/22
VANESSA GARCIA	475316	500.00	GEORGIA CHAFFEE TAPP	0502826	0679	765X	AWARDED SCHOLARSHIP FOR COLLEGE
AMY D MAYHUGH	1103566	149.00	HITE ELEMENTARY SCHOOL	0951077	0735	900XF	NEWSLETTER SOFTWARE
MUNOZ MARCO	1103207	108.06	HR PERSONNEL SERVICE	CT12099	0581	401IB	IN COUNTY TRAVEL 02/01-02/25/22
AIMEE M GREEN WEBB	1103511	36.89	HUMAN RESOURCES DIVISION	HU11099	0580	900XS	OUT OF COUNTY TRAVEL 02/06-02/08/22 ORLANDO
KENTUCKY STATE TREASURER	475139	31,738.00	JCPS CENTRAL ADMINISTRATION	220	4500	345I	REFUND CASH ON HAND 345I
ONE TIME VENDOR - SCNS	475179	49.35	JCPS CENTRAL ADMINISTRATION	510	1611	205X	TRENTON BRIZENDINE LAR
ONE TIME VENDOR - SCNS	475384	51.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ISHANVI POHANE LAR
ONE TIME VENDOR - SCNS	475385	30.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ABIGAIL DAMATO LAR
ONE TIME VENDOR - SCNS	475386	20.45	JCPS CENTRAL ADMINISTRATION	510	1611	205X	DONOVAN MITCHELL
ONE TIME VENDOR - SCNS	475387	30.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LEMON DANIELS LAR
ONE TIME VENDOR - SCNS	475388	19.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	SOPHIA CASEMAN LAR
ONE TIME VENDOR - SCNS	475389	61.34	JCPS CENTRAL ADMINISTRATION	510	1611	205X	EMMA & LEVI CAMPBELL LAR
ONE TIME VENDOR - SCNS	475390	204.10	JCPS CENTRAL ADMINISTRATION	510	1611	205X	JACK AND JILLIAN INGRAM LAR
ONE TIME VENDOR - SCNS	475391	48.35	JCPS CENTRAL ADMINISTRATION	510	1611	205X	SHARSH CHERUKUVADA LAR
ONE TIME VENDOR - SCNS	475392	31.45	JCPS CENTRAL ADMINISTRATION	510	1611	205X	RYAN GEISLER LAR
ONE TIME VENDOR - SCNS	475393	111.55	JCPS CENTRAL ADMINISTRATION	510	1611	205X	CHRISTOPHER & MAKAYLA STEPHENS LAR
ONE TIME VENDOR - SCNS	475394	76.84	JCPS CENTRAL ADMINISTRATION	510	1611	205X	CONNER PAYNE LAR
ONE TIME VENDOR - SCNS	475395	31.26	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ZA'NIYAH KILGORE LAR
ELIZABETH J SCHULTZ	1103243	79.90	KAMMERER MIDDLE SCHOOL	1621077	0810	900XF	NOTARY REIMBURSE
LOUISVILLE GAS AND ELECTRIC	1103556	200.00	KERRICK ELEMENTARY SCHOOL	0792104	0680	125I	LAKISHA SIMMS 350008823402
DAVIS DAWN	1103485	48.48	LASSITER MIDDLE SCHOOL	1332104	0581	125I	IN COUNTY TRAVEL 02/02-02/28/22
BEREICA L BOWLES	1103097	10.17	LIBERTY HIGH SCHOOL	0301118	0581	SPCXN	IN COUNTY TRAVEL 02/25-02/25/22
CALLIE Y HUNTINGTON	1103530	8.96	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 02/21-02/23/22
CARL D MANLEY	1103563	15.88	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 02/14-02/24/22
COOMER PAMELA	1103478	15.68	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 02/15-02/24/22
FRANCIS GERALD YOUNG	1103700	9.16	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 02/14-02/15/22
LEAH R GEIST	1103507	6.72	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 02/22-02/24/22
SARAH O'HAIR	1103594	24.84	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 02/14-02/24/22
SCHNELL DIANNA G	1103638	6.72	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 02/22-02/24/22
TAMMY L THOMPSON	1103668	14.55	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 02/14-02/23/22
TANEO DAWN C	1103661	33.10	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 02/08-02/28/22
UNGER DEBRA	1103674	13.44	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 02/22-02/24/22
STEWART GARY	1103256	216.00	LOUISVILLE MALE HIGH SCHOOL	0472826	0679	711X	REIMBURSE FOR WEBSITE HOSTING FEE

ORDERS OF THE TREASURER-VOUCHERS

3/14/2022 THROUGH 3/23/2022

<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>
LOUISVILLE GAS AND ELECTRIC	1103557	250.00	LOWE ELEMENTARY SCHOOL	1462104	0680	564GF	TRISHA BRANDRETH 300023884244
STEVEN AARON STIGALL	1103653	1,543.35	NEWBURG MIDDLE SCHOOL	0411053	0580	900XF	OUT OF COUNTY TRAVEL 10/27-12/14/21 DENVER AIR R
ALEXANDER KIMBERLY	1103431	84.69	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL 01/05-02/25/22
BROOKINS LATISHAWA	1103457	27.58	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL 02/07-02/25/22
DWYER KIMBERLY E	1103495	68.70	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
JEREMY JOHNSON	1103165	324.09	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL 01/04-02/25/22
LACHAPPELLE SHANNON	1103177	198.18	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
ROBERTS TIFFANY	1103629	72.22	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL 02/01-02/25/22
WEBB CRAIG	1103276	136.84	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL 02/07-02/28/22
GOGGIN MILLER EILEEN	1103509	12.24	RESOURCE DEVELOPMENT	RD11747	0581	900XS	IN COUNTY TRAVEL 02/01-02/01/22
ADAM R WILSON	1103696	10.83	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL 02/01-02/28/22
ETANA GARFINKLE PLYMESSER	1103139	42.64	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL 11/02/21-02/24/22
GABRIELLA S BURDETTE	1103461	94.28	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL 02/01-02/28/22
GIBSON TINA B	1103140	39.38	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL 02/02-02/28/22
KIM GRACE	1103172	46.64	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL 02/02-02/28/22
LEILA M TRINDADE	1103671	125.30	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL 02/01-02/28/22
MAY AARON	1103194	106.04	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL 01/18-01/31/22
RUSSELL CHAD SCOTT	1103236	160.73	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL 02/01-02/28/22
RUTH DAVID G	1103237	33.12	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL 02/01-02/28/22
STEWART CHARLES B	1103255	77.19	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL 02/01-02/28/22
AMY G DOWNS	1103490	168.75	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL 02/01-02/28/22
AMY PORTER	1103607	103.82	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL FEB
ANDERSON MATTHEW	1103434	81.39	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	IN COUNTY TRAVEL 02/01-02/28/22
ANN M MORGAN	1103578	66.22	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL FEB
APRYL L CLARK	1103473	79.72	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL FEB
BARHAM GLORIA	1103445	35.97	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL FEB
BOEMKER APRIL C	1103452	57.64	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL FEB
BRAHIM NAOMI	1103456	46.48	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUTNY TRAVEL 02/10-02/22/22
BRITTANY Q KNIPP	1103175	48.31	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL 02/01-02/23/22
CARMON D THOMPSON	1103667	40.56	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL FEB
CHRISTINA J BEYZADEH	1103448	121.12	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	IN COUNTY TRAVEL 02/02-02/24/22
CRYSTAL N BOWLING	1103454	36.53	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	IN COUNTY TRAVEL 02/02-02/25/22
DAVID LEE HEUN II	1103523	181.22	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	IN COUNTY TRAVEL 01/03-02/24/22
DOPSON DOMINIQUE	1103489	14.50	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL JAN
GABRIELLA A MARKS	1103564	20.59	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL 01/05-01/26/22
HANNAH G DALCOURT	1103484	158.15	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL FEB
HIGH LAUREN J	1103524	53.81	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL 02/02-02/25/22
HOLLY N BURCH	1103460	81.38	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL FEB
JENNA R RICHARDSON	1103626	58.60	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL FEB
JENNIFER COOK	1103477	137.73	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL FEB
JENNIFER L DRISCOLL	1103491	59.14	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL 02/07-02/23/22
JORDAN A YOUNG	1103701	323.25	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL JAN
KENYA L MCCOY	1103569	100.91	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL 02/02-02/28/22

ORDERS OF THE TREASURER-VOUCHERS

3/14/2022 THROUGH 3/23/2022

<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>
KEYONNA R JOHNSON	1103166	146.25	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL 02/08-02/28/22
KIMBERLY J MOORE	1103576	63.94	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL FEB
LAURA H BRYANT	1103459	43.38	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL 02/07-02/24/22
MADELINE C HEUKE	1103522	97.45	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL 02/02-02/28/22
MATTHEW D TRZASKUS	1103672	23.26	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL 01/03-02/28/22
MCGARRY LISA	1103195	62.60	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL 02/02-02/25/22
MELISSA R LOGSDON	1103555	32.61	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL 02/02-02/24/22
MEREDITH R GARDNER	1103506	104.18	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL 02/01-02/28/22
NABER SHANNON	1103584	148.41	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL 02/02-02/28/22
PORTIA H JENNINGS	1103162	78.17	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL 02/01-02/24/22
RICKY L HOWELL	1103529	86.84	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL 02/01-02/28/22
SIRLIVIA MAHIN	1103189	139.78	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL 01/05-01/28/22
STACI R RUSSELL	1103633	82.83	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL 02/02-02/28/22
THOMAS ADAM D	1103666	148.94	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL FEB
VICTORIA G LIGON	1103553	37.15	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL 02/02-02/28/22
YATES SANDRA	1103699	206.01	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL 02/02-02/25/22
BILLY B ANTHONY	1103436	55.34	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL 02/07-02/28/22
BOYD GRETCHEN	1103455	9.85	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL 02/01-02/14/22
BRITTANY M PASSAFIUME	1103599	53.62	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL 02/01-02/25/22
CARTER LATACHA L	1103468	13.20	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL 02/01-02/28/22
ELLNOR DAN	1103498	324.76	SCHOOL NUTRITION SERV	SN15101	0580	205XB	OUT OF COUNTY 03/04-03/08/22 WASHINGTON AIR FOO
HELEN W HALL	1103516	52.56	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL 02/01-02/25/22
HOFFMAN SHELLEY	1103526	51.86	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL 02/01-02/24/22
JONES CONNY A	1103536	15.84	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL FEB
KAREN N LAWRENCE	1103552	16.50	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL 02/16-02/18/22
KEAN SHIRLEY	1103540	8.46	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL 02/01-02/28/22
KENDRICKS VERONICA L	1103541	10.32	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL 02/07-02/25/22
KRAMER AMY	1103547	88.46	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL 02/01-02/25/22
LILIA C VILLEGAS	1103680	15.31	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL 02/10-02/23/22
LORI A SWEENEY	1103659	5.64	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL 02/14-02/23/22
MCCAWLEY TARA	1103567	80.39	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL 02/01-02/24/22
MILLS JASON	1103573	200.89	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL 02/01-02/28/22
RALEY CLARE	1103616	58.14	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL 02/11-02/25/22
RENAISSANCE HOTEL OPERATING CO LLC	475417	1,136.00	SCHOOL NUTRITION SERV	SN15101	0580	205XA	HOTEL ACCOMODATIONS FOR ALICIA ARNETT
STEPHANIE C SACK	1103635	106.56	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL 02/01-02/23/22
TERRA M KNOER	1103546	13.65	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL 02/09-02/28/22
VINCENT PATRICIA	1103682	19.80	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL 02/15-02/28/22
VOWELS LINDA	1103683	6.78	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL 02/11-02/28/22
WATSON CHRISTINA	1103685	36.31	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL FEB
WILLARD AMY	1103691	76.73	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL 02/07-02/28/22
WOLFE MARY W	1103698	1.11	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL 02/11-02/25/22
BRIAN S PERCENTIE	1103602	18.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	REIMBURSE FOR FINGERPRINTS
JIMMY L WILLIAMSON	1103694	18.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	REIMBURSE FOR FINGERPRINTS
KENTUCKY STATE TREASURER	475137	25.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	SLEO APPLICATION FOR JIMMY WILLIAMSON

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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>
KENTUCKY STATE TREASURER	475344	25.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	SLEO APPLICATION FOR BRIAN PERCENTIE
KENTUCKY STATE TREASURER	475345	116.00	SECURITY AND INVESTIGATIONS	SI11089	0697	900XS	POLY & DRUG TEST FOR CARROLL HAYS
PIKE DANIEL P	1103604	25.48	ST JOSEPH CHILDREN'S HOME	9151077	0581	103X	IN COUNTY TRAVEL 02/01-02/22/22
NODLER LORI R	1103591	42.38	STATE AGENCY ADMINISTRATION	9331198	0581	103X	IN COUNTY TRAVEL 02/01-02/24/22
AMANDA R GREEN	1103510	1,140.00	TEACHING & LEARNING	CA11053	0697	900XX	NBCT COMPONENT REIMBURSE
CURRY KIMBERLY L	1103483	57.78	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL 11/05-12/15/21
FORD DEANNA	1103504	31.25	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL 01/04-01/31/22
GIVAN CHRISTINA MATHIS	1103508	1,250.00	TEACHING & LEARNING	CA11053	0697	900XX	NBCT COMPONENT REIMBURSE
HUMMEL JEAN	1103158	60.94	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL 02/01-02/28/22
JESSE E METTILLE	1103197	45.06	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL 02/01-02/25/22
JOSEPHINE BARRETTA	1103446	137.25	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL 11/02/21-02/28/22
NICOLE H MCDERMOTT	1103570	1,140.00	TEACHING & LEARNING	CA11053	0697	900XX	NBCT COMPONENT REIMBURSE
SPALDING UNIVERSITY	475436	3,573.77	TEACHING & LEARNING	CA12113	0913	022IS	ATTN COURTNEY CLAYBORN SPADLING DEC 022IS
SPALDING UNIVERSITY	475437	5,018.92	TEACHING & LEARNING	CA12113	0913	022IS	ATTN COURTNEY CLAYBORN SPALDING JAN022IS
BURNETT VENITA	1103462	85.01	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL 02/07-02/28/22
CARRICO TIMOTHY PATRICK	1103467	155.21	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL 01/04-02/28/22
COURTNEY N COMSTOCK	1103475	33.08	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL 03/09-03/10/22
HOCKENBURY RUSSELL	1103525	103.00	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL 02/07-02/24/22
HONGHERN DARUNPORN	1103527	78.46	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL 02/01-02/22/22
JACK B BOSLEY	475054	17.07	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL 01/03-01/27/22
JACK B BOSLEY	475266	102.42	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL 02/02-02/28/22
REBECCA E REYNOLDS	1103232	14.70	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL 02/28-02/28/22
SHORY MICHELLE	1103643	89.20	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL 02/01-02/28/22
STEVEN A DURM	1103494	155.66	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL 02/01-02/28/22
HARRIS JESSICA	1103518	65.00	TECHNOLOGY INTEGRATION	CE11507	0581	900XS	IN COUNTY TRAVEL 03/09-03/11/22 PARKING
MARCUS A LIVELY	1103554	41.00	TECHNOLOGY INTEGRATION	CE11507	0581	900XS	IN COUNTY TRAVEL 03/09-03/10/22
REVEL LISA W	1103623	43.00	TECHNOLOGY INTEGRATION	CE11507	0581	900XS	IN COUNTY TRAVEL 03/10-03/11/22 PARKING
STROUD FAITH	1103654	378.45	TITLE I,II,IV, & PRG SUPPORT	TI12053	0580	310G	OUT OF COUNTY TRAVEL 02/15-02/19/22 NEW ORLEANS
ROYSTER PAMELA M	1103632	31.33	TRANSITION READINESS	ST11729	0581	900XS	IN COUNTY TRAVEL 02/01-02/15/22
SARA E WILSON ABELL	1103695	606.38	TRANSITION READINESS	ST12053	0580	401I	TRAVEL 02/23-02/25/22 LAKE LAND AIR & UBER
STONE BROOKELLYN	1103257	105.60	TRANSITION READINESS	ST11729	0581	900XS	IN COUNTY TRAVEL 02/01-02/24/22
DEPT OF HIGHWAY SAFETY & MOTOR VEH	475294	10.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	TORKAZIA SPEED DRIVER CHECK
ERIN R KURZ	1103549	79.90	TRANSPORTATION SERVICES	TR11092	0810	900XS	NOTARY FEES REIMBURSE
BELINDA S ADAMS	1103426	79.90	VALLEY TRADITIONAL HIGH SCHOOL	0331077	0810	900XF	NOTARY REIMBURSE
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		405,760.98					

ORDERS OF THE TREASURER-VOUCHERS

3/14/2022 THROUGH 3/23/2022

<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	348,062.31
2	SPECIAL REVENUE	51,571.94
22	DISTRICT ACTIVITY FUNDS	1,216.00
360	CONSTRUCTION FUND	1,687.71
51	FOOD SERVICE FUND	3,223.02
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		405,760.98

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
TW1	ACAD SCH DIV (ELEM ZONE 2)	194.46
TH1	ACAD SCH DIV (ELEM ZONE 3)	109.55
ON1	ACAD SCH DIV (ELEM ZONE1)	317.23
SX1	ACAD SCH DIV (HIGH SCHOOLS)	231.22
FO1	ACAD SCH DIV (MIDDLE SCHOOLS)	202.70
SP1	ACADEMIC SUPPORT SERVICES	291.31
AI1	ACCELERATED IMPROVEMENT (AIS)	219.43
AT1	ACTIVITIES AND ATHLETICS	52.83
AD1	ADMINISTRATION	1,260.00
987	ARCHDIOCESE OFFIC	5,719.67
018	ATHERTON HIGH SCHOOL	500.00
094	BOWEN ELEMENTARY SCHOOL	6.18
935	CAREER & TECH ED SYSTEM WIDE	261.86
CC1	COMMUNICATION/COMMUNITY RELA	129.94
000	DISTRICT WIDE	324,724.41
DV1	DIVERSITY EQUITY POVERTY DIV	276.67
EA1	EARLY CHILDHOOD	1,197.72
007	EASTERN HIGH SCHOOL	79.90
LE1	ESL	1,460.00
EC1	EXCEPTIONAL CHILD EDUCATION	9,079.37
212	FARMER ELEMENTARY	500.00
011	FERN CREEK ELEMENTARY SCHOOL	79.90
012	FERN CREEK HIGH SCHOOL	90.46
GC1	GENERAL COUNSEL	286.77
050	GEORGIA CHAFFEE TAPP	500.00
095	HITE ELEMENTARY SCHOOL	149.00
CT1	HR PERSONNEL SERVICE	108.06
HU1	HUMAN RESOURCES DIVISION	36.89
001	JCPS CENTRAL ADMINISTRATION	32,502.94
162	KAMMERER MIDDLE SCHOOL	79.90
079	KERRICK ELEMENTARY SCHOOL	200.00
133	LASSITER MIDDLE SCHOOL	48.48
030	LIBERTY HIGH SCHOOL	10.17
LI1	LIBRARY MEDIA SERVICES	149.05
047	LOUISVILLE MALE HIGH SCHOOL	216.00
146	LOWE ELEMENTARY SCHOOL	250.00
041	NEWBURG MIDDLE SCHOOL	1,543.35
PP1	PUPIL PERSONNEL	912.30
RD1	RESOURCE DEVELOPMENT	12.24

ORDERS OF THE TREASURER-VOUCHERS
3/14/2022 THROUGH 3/23/2022

<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>
			945	SCHOOL COSTS PAID CENTRALLY			736.15
			FI1	SCHOOL CULTURE & CLIMATE			3,577.59
			SN1	SCHOOL NUTRITION SERV			2,458.08
			SI1	SECURITY AND INVESTIGATIONS			202.00
			915	ST JOSEPH CHILDREN'S HOME			25.48
			933	STATE AGENCY ADMINISTRATION			42.38
			CA1	TEACHING & LEARNING			12,454.97
			TD1	TECHNOLOGY DIVISION			833.81
			CE1	TECHNOLOGY INTEGRATION			149.00
			TI1	TITLE I,II,IV, & PRG SUPPORT			378.45
			ST1	TRANSITION READINESS			743.31
			TR1	TRANSPORTATION SERVICES			89.90
			033	VALLEY TRADITIONAL HIGH SCHOOL			79.90
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:							405,760.98