

ORDERS OF THE TREASURER-VOUCHERS

3/24/2022 THROUGH 4/24/2022

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
TERRY MICHAEL D	1103896	51.17	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	IN COUNTY TRAVEL 01/04-01/28/22
AUBREY R WILLIAMS	1103912	168.74	ACADEMIC SUPPORT SERVICES	SP12219	0581	096IC	IN COUNTY TRAVEL 02/01-02/28/22
CROWE CYNTHIA	1104169	164.07	ACADEMIC SUPPORT SERVICES	SP12219	0581	096IC	IN COUNTY TRAVEL 02/08-02/28/22
CROWE CYNTHIA	1104402	178.86	ACADEMIC SUPPORT SERVICES	SP12219	0581	096IC	IN COUNTY TRAVEL 03/01-03/30/22
GOFFNER GWENDOLYN	1104418	73.91	ACADEMIC SUPPORT SERVICES	SP11104	0581	125X	IN COUNTY TRAVEL 03/01-03/18/22
KEVIN E FIELDS JR	1104007	103.65	ACADEMIC SUPPORT SERVICES	SP12219	0581	096IC	IN COUNTY TRAVEL 02/01-02/28/22
KEVIN E FIELDS JR	1104416	208.89	ACADEMIC SUPPORT SERVICES	SP12219	0581	096IC	IN COUNTY TRAVEL 03/01-03/31/22
LANGLEY BENJAMIN D	1104022	168.96	ACADEMIC SUPPORT SERVICES	SP12219	0581	096IC	IN COUNTY TRAVEL 02/01-02/28/22
MCDOWELL JANICE P	1104202	89.68	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL 02/01-02/28/22
MEYER NATHAN R	1104461	126.11	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL 02/01-02/28/22
ROSHANDA M JOHNSON	1104190	243.12	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL 02/01-02/28/22
BROOKS APRIL	1104157	125.41	ACTIVITIES AND ATHLETICS	AT11302	0581	900XS	IN COUNTY TRAVEL 03/04-03/24/22
LINDA D DUNCAN	1104173	168.00	ADMINISTRATION	AD11071	0580	900XS	OUT OF COUNTY TRAVEL 03/19-03/22/22 WASHINGTON
ELMORE NICOLE	1103795	28.16	ADULT EDUCATION	AE12067	0581	187I	IN COUNTY TRAVEL 02/02-02/28/22
ELMORE NICOLE	1104412	20.55	ADULT EDUCATION	AE12067	0581	187I	IN COUNTY TRAVEL 03/02-03/31/22
AMY P CUENCA	1103787	734.60	BOWEN ELEMENTARY SCHOOL	0941053	0580	900XF	OUT OF COUNTY TRAVEL 02/24-02/26/22 RALEIGH
WATHEN LISA M	1104246	134.10	BOWEN ELEMENTARY SCHOOL	0941053	0338	900XF	POWER OF POSTIVE LEADERSHIP PD
LINK STEPHANIE	1104446	79.16	BRANDEIS ELEMENTARY SCHOOL	2602104	0581	125I	IN COUNTY TRAVEL 08/01-08/27/22
BEAU D JOHNSTON	1103815	9.68	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	OUT OF COUNTY TRAVEL 02/07-02/08/22 ELIZABETHTO
JAMES A MOORE	1103845	76.40	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL 02/01-02/24/22
NICHELLE R FREER	1103802	16.06	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL 02/23-02/28/22
SMITH KAREN RUBLE	1103883	10.56	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL 02/23-02/25/22
SMITH KAREN RUBLE	1104228	57.20	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL 03/02-03/18/22
JESSICA M YEAST	1104250	79.90	CARTER TRADITIONAL ELEMENTARY	6801077	0810	900XF	NOTARY RENEWAL FEES
LINK STEPHANIE	1103830	65.98	CARTER TRADITIONAL ELEMENTARY	6802104	0581	125I	IN COUNTY TRAVEL 02/02-02/24/22
SHRADER NIKKI L	1103880	79.90	CARTER TRADITIONAL ELEMENTARY	6801077	0810	900XF	REIMBURSE NOTARY FEES
UNIVERSITY OF LOUISVILLE	476347	1,692.00	COCHRAN ELEMENTARY SCHOOL	3232170	0569	069GS	TUITION PAYMENT TO UOFL FOR CHARLESETTA PARK
BRISLIN JENNIFER	1104392	82.98	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL 01/24-02/24/22
GREENWOOD ELEM SCHOOL	1104419	200.00	CORAL RIDGE ELEMENTARY SCHOOL	0602104	0679	125I	CORAL RIDGE SCHOOL SOCCER LEAGUE
SHANEE L LASSITER	1103827	20.28	CRUMS LANE ELEMENTARY SCHOOL	0922104	0580	125I	IN COUNTY TRAVEL 01/06-01/27/22
SHANEE L LASSITER	1104197	5.72	CRUMS LANE ELEMENTARY SCHOOL	0922104	0580	125I	IN COUNTY TRAVEL 01/06-01/27/22 PART 2
ANDREWS AND COX PC	475726	1,086.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
ANDREWS AND COX PC	476080	1,076.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
ATHERTON HIGH SCHOOL	1104283	263.72	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
AUBURNDALE ELEMENTARY SCHOOL	1104284	75.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BALLARD HIGH SCHOOL	1104285	345.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BARRET MIDDLE SCHOOL	1104286	126.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BATES ELEMENTARY SCHOOL	1104287	40.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BELL HESS & VAN ZANT PLLC	475724	310.09	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401

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BELL HESS & VAN ZANT PLLC	476078	286.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
BLACK JOSEPH M JR	475725	2,681.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
BLACK JOSEPH M JR	476079	2,124.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
BLAKE ELEMENTARY SCHOOL	1104288	69.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BLOOM ELEMENTARY SCHOOL	1104289	41.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BOWEN ELEMENTARY SCHOOL	1104290	24.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRANDEIS ELEMENTARY SCHOOL	1104291	44.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRECKINRIDGE METROPOLITAN HIGH SC	1104292	27.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BROWN SCHOOL	1104293	183.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BUTLER TRAD HIGH SCHOOL	1104294	195.89	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BYCK ELEMENTARY SCHOOL	1104295	105.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CENTRAL HIGH SCHOOL	1104296	433.76	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHAPTER 13 TRUSTEE - EDKY	475730	2,269.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
CHAPTER 13 TRUSTEE - EDKY	476084	2,269.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
CHENOWETH ELEM SCHOOL	1104297	68.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CLARK SUPERIOR COURT	475731	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
CLARK SUPERIOR COURT	476085	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
COCHRAN ELEMENTARY SCHOOL	1104298	39.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COCHRANE ELEM SCHOOL	1104299	32.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COLERIDGE TAYLOR ELEM SCHOOL	1104300	40.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COMMONWEALTH CREDIT UNION	475733	745.93	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
COMMONWEALTH CREDIT UNION	476087	518.58	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
COMMONWEALTH OF MASSACHUSETTS	475734	130.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
COMMONWEALTH OF MASSACHUSETTS	476088	130.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
CONWAY MIDDLE SCHOOL	1104301	81.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CORAL RIDGE ELEM SCHOOL	1104302	69.70	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRUMS LANE ELEM SCHOOL	1104303	35.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DEATRICK & SPIES PSC	475735	1,835.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
DEATRICK & SPIES PSC	476089	1,854.42	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
DIVISION OF CHILD SUPPORT	475736	21,144.09	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
DIVISION OF CHILD SUPPORT	476090	21,102.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
DIXIE ELEM SCHOOL	1104304	51.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DOSS HIGH SCHOOL	1104305	34.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUNN ELEM SCHOOL	1104306	45.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUPONT MANUAL HIGH SCHOOL	1104307	66.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUVALLE EDUCATION CENTER	1104308	139.92	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
EASTERN HIGH SCHOOL	1104309	163.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ESTATE OF CHARITY WHITTINGHILL	476013	96.19	DISTRICT WIDE	10	7421K		OVERLAP OF SERVICE CREDIT FY2007 & FY2008
FAIRDALE ELEMENTARY SCHOOL	1104310	89.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FAIRDALE HIGH SCHOOL	1104311	967.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FARNSLEY MIDDLE SCHOOL	1104312	346.64	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FENTON & MCGARVEY LAW FIRM	475737	462.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
FENTON & MCGARVEY LAW FIRM	476091	402.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
FERN CREEK HIGH SCHOOL	1104313	6.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FIFTH THIRD BANK	1104141	2,036,090.70	DISTRICT WIDE	51	7421AC		FIFTH THIRD ACI PYMT- MARCH 2022

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FROST MIDDLE SCHOOL	1104314	102.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GLENNON LAW FIRM LLC	475738	729.56	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
GLENNON LAW FIRM LLC	476092	1,368.33	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
GREENWOOD ELEM SCHOOL	1104315	60.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HANLEY & CASTAGNO	475729	642.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
HANLEY & CASTAGNO	476083	567.58	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
HARTSTERN ELEM SCHOOL	1104316	117.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HAZELWOOD ELEMENTARY SCHOOL	1104317	50.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
INDIAN TRAIL ELEM SCHOOL	1104318	47.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
INTERNAL REVENUE SERVICE	475739	60.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
INTERNAL REVENUE SERVICE	476093	41.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
IROQUOIS HIGH SCHOOL	1104319	167.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
J B ATKINSON ACADEMY	1104320	67.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
J BART MCMAHON	1103989	195.47	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
J BART MCMAHON	1104376	193.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
JACOB ELEMENTARY SCHOOL	1104321	663.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JAMES E BRUCE JR ATTORNEY AT LAW	475727	342.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
JAMES E BRUCE JR ATTORNEY AT LAW	476081	339.69	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
JAMES E VONSICK ATTORNEY	475740	163.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
JAMES E VONSICK ATTORNEY	476094	162.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
JAVITCH BLOCK LLC	475741	1,603.86	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
JAVITCH BLOCK LLC	476095	1,181.02	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
JEFFERSON COUNTY HIGH SCHOOL	1104323	152.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSON COUNTY PUBLIC ED FOUNDA	476024	10,000.00	DISTRICT WIDE	10	7421R		DEPOSIT CORRECTION JOHNSONTOWN ES PLAYGROU
JEFFERSON COUNTY TRAD MID SCHOOL	1104322	63.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSONTOWN ELEM SCHOOL	1104324	54.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSONTOWN HIGH SCHOOL	1104325	585.51	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JOHNSONTOWN ROAD ELEM SCHOOL	1104326	47.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JONES AND LEMME LAW OFFICES LLC	476097	314.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
KEENEY MICHAEL	475743	43.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
KEENEY MICHAEL	476098	258.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
KEITH D WEINER ASSOC CO LPA	476099	603.11	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
KENNEDY MONTESSORI ELEMENTARY	1104327	99.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KERRICK ELEM SCHOOL	1104328	59.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KING ELEMENTARY SCHOOL	1104329	57.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KLONDIKE ELEM SCHOOL	1104330	53.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KNIGHT MIDDLE SCHOOL	1104331	35.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KY REVENUE CABINET	475744	2,565.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
KY REVENUE CABINET	476100	2,521.31	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
KY STATE TREASURER	476028	1,162.82	DISTRICT WIDE	10	7421K		ERROR OF REFUND VACA PAYOUT
LANHAM HARDWOOD FLOORING CO INC	1104251	1,064.99	DISTRICT WIDE	10	7421R		183408 183602 183217
LAUKHUF ELEMENTARY SCHOOL	1104332	24.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LAWRENCE WILLIAM W	475745	29,916.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
LAWRENCE WILLIAM W	476101	29,572.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
LAYNE ELEMENTARY SCHOOL	1104333	44.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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LIBERTY HIGH SCHOOL	1104334	106.43	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LINCOLN ELEMENTARY SCHOOL	1104335	231.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LLOYD & MCDANIEL PLC	475746	2,047.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
LLOYD & MCDANIEL PLC	476102	1,652.82	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
LOWE ELEMENTARY SCHOOL	1104336	64.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MALE TRADITIONAL HIGH SCHOOL	1104337	298.29	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MARKOFF LAW LLC	475747	454.72	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
MARKOFF LAW LLC	476103	453.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
MARYLAND CHILD SUPPORT	475748	288.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
MARYLAND CHILD SUPPORT	476104	288.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
MASON SCHILLING MASON CO LPA	475749	66.37	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
MASON SCHILLING MASON CO LPA	476105	15.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
MCCLAIN DEWEES PLLC	475750	266.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
MCCLAIN DEWEES PLLC	476106	252.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
MEDORA ELEMENTARY SCHOOL	1104338	93.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MEYZEEK MIDDLE SCHOOL	1104339	57.76	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MICHAEL K BISHOP & ASSOCIATES PSC	475751	415.94	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
MICHAEL K BISHOP & ASSOCIATES PSC	476107	411.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
MICHIGAN ST DISBURSEMENT UNIT	475752	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
MICHIGAN ST DISBURSEMENT UNIT	476108	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
MILL CREEK ELEM SCHOOL	1104340	142.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MOORE TRADITIONAL SCHOOL	1104341	105.01	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NC CHILD SUPPORT CENTRALIZED COLLI	475753	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
NC CHILD SUPPORT CENTRALIZED COLLI	476109	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
NEBRASKA CHILD SUPPORT PAYMENT CE	475754	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
NEBRASKA CHILD SUPPORT PAYMENT CE	476110	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
NEWBURG MIDDLE SCHOOL	1104342	123.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NOE MIDDLE SCHOOL	1104343	61.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NORTON COMMONS ELEMENTARY SCHOC	1104344	41.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
OHIO CHILD SUPPORT	475755	738.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
OHIO CHILD SUPPORT	476111	738.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
OHIO VALLEY EDUCATIONAL COOPERATI	475756	36.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
OHIO VALLEY EDUCATIONAL COOPERATI	476112	38.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
OKOLONA ELEM SCHOOL	1104345	79.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PENNSYLVANIA SCDU	475757	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
PENNSYLVANIA SCDU	476113	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
PHILLIP J CASTAGNO	475728	517.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
PHILLIP J CASTAGNO	476082	658.04	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
PLEASURE RIDGE PARK HIGH MCA	1104346	758.26	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PRICE ELEM SCHOOL	1104347	29.55	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RAMSEY MIDDLE SCHOOL	1104348	123.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RAWN LAW FIRM PLLC	475758	8.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
RUTHERFORD ELEMENTARY SCHOOL	1104349	61.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SANDERS ELEMENTARY SCHOOL	1104350	68.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SCHAFFNER TRADITIONAL ELEMENTARY	1104351	47.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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SENECA HIGH SCHOOL	1104352	175.97	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHACKLETTE ELEM SCHOOL	1104353	85.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHANA ARMOUR	475723	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
SHANA ARMOUR	476077	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
SHELBY ELEMENTARY SCHOOL	1104354	26.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SLAUGHTER ELEM SCHOOL	1104355	18.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SLOVIN & ASSOCIATES CO LPA	475759	522.90	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
SLOVIN & ASSOCIATES CO LPA	476114	309.30	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
SMALL CLAIMS	475760	274.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
SMALL CLAIMS	476115	53.72	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
SMYRNA ELEM SCHOOL	1104356	65.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SONNEK AND GOLDBLATT LTD	476116	378.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
SOUTHERN HIGH SCHOOL	1104357	338.91	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
STATE CENTRAL COLLECTION	475762	2,242.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
STATE CENTRAL COLLECTION	476117	2,242.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
STATE OF FLORIDA DISBURSEMENT UNIT	475763	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
STATE OF FLORIDA DISBURSEMENT UNIT	476118	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
STENGER & STENGER PC	475764	1,162.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
STENGER & STENGER PC	476119	2,665.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
STEPHEN S JOHNSON	475742	2,558.39	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
STEPHEN S JOHNSON	476096	1,693.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
STEVEN A SNOW	475761	274.84	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
TEXAS CHILD SUPPORT	475765	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
TEXAS CHILD SUPPORT	476120	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
THOMAS JEFFERSON MID SCHOOL	1104358	106.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
THOMAS M DENBOW LAW OFFICE	475766	181.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
THOMAS M DENBOW LAW OFFICE	476121	181.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
TREASURER JCPS	1104236	3,490.00	DISTRICT WIDE	10	7421R		GOV DEALS 510-1930-205X
TRUNNELL ELEM SCHOOL	1104359	170.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TULLY ELEMENTARY SCHOOL	1104360	64.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
VALLEY HIGH SCHOOL	1104361	178.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WAGGENER HIGH SCHOOL	1104362	61.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WATSON LANE ELEM SCHOOL	1104363	42.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WATTERSON ELEM SCHOOL	1104364	44.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WEBER AND OLCESE PLC	475767	723.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
WEBER AND OLCESE PLC	476122	377.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
WELLINGTON ELEM SCHOOL	1104365	22.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WELTMAN WEINBERG & REIS CO LPA	475768	1,777.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
WELTMAN WEINBERG & REIS CO LPA	476123	659.53	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
WESTERN HIGH SCHOOL	1104366	780.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTERN MIDDLE SCHOOL	1104367	159.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTPORT MIDDLE SCHOOL	1104368	48.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WHEATLEY ELEMENTARY SCHOOL	1104369	62.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WHEELER ELEMENTARY SCHOOL	1104370	17.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILDER ELEM SCHOOL	1104371	5.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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WILKERSON ELEM SCHOOL	1104372	42.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILLIAM J CLARKE ATTY AT LAW	475732	250.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0401
WILLIAM J CLARKE ATTY AT LAW	476086	157.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0415
WILT ELEM SCHOOL	1104373	40.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
YOUNG ELEMENTARY SCHOOL	1104374	73.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
YOUTH PERFORMING ARTS SCHOOL	1104375	175.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KY STATE TREASURER	476028	271.37	DISTRICTWIDE EXPENSE	9501245	0231	021X	ERROR OF REFUND VACA PAYOUT
ANTHONY L TESTERMAN	1104508	303.96	DUPONT MANUAL HIGH SCHOOL	2002145	0581	348I	OUT OF COUNTY TRAVEL 02/11-02/13/22 FRANKFORT
EMILY LUCIUS MUNSON	1104205	169.44	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 03/01-03/30/22
ERBES STEPHANIE	1104413	132.49	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 03/01-03/30/22
FARRELL JAN	1104415	116.34	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 03/01-03/29/22
GRUBER AMY M	1104181	47.83	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 03/02-03/24/22
HOLLIE A KNOTT	1104440	107.01	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 03/02-03/30/22
JOHNSON STEPHANIE T	1104191	91.27	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 03/03-03/31/22
KRAUS SUSAN	1104441	57.30	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 03/01-03/28/22
LATHAM AMANDA	1104445	37.71	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 03/09-03/30/22
ROBERTSON DIANE	1104060	45.00	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 03/15-03-16/22 PARKING
SMITH KAREN	1104497	58.65	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 03/01-03/30/22
STACEY BRADLEY TYRRELL	1104237	52.10	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 02/01-02/25/22
ABIGAIL I YEAZELL	1103917	43.93	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 02/14-02/25/22
ADELINE K THALER	1103897	28.16	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 02/01-02/28/22
AMY M CALISTI	1103776	40.09	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 02/03-02/28/22
ANDREW T COURTNEY	1103785	39.12	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 02/01-02/16/22
GAMALIEL CARDONA ROMERO	1103777	49.59	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 02/11-02/28/22
HUKIC HARIS	1103811	25.78	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 02/09-02/28/22
JEFFERY T LEBOEUF	1103829	67.54	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 02/01-02/23/22
KRISTEN B SIMMONS	1103881	47.46	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 02/01-02/24/22
MAHASEN SUMSMIA	1103893	43.80	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 01/24-02/28/22
MOLLY E SHACKELFORD	1103825	73.48	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 02/01-02/28/22
TIMOTHY C DAVIS	1103789	46.20	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 01/31-02/17/22
WHITEHEAD AMY R	1103910	19.01	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 02/02-02/28/22
ANDREA HEATON	1104424	24.64	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	094I	OUT OF COUNTY TRAVEL 03/09-03/09/22 SHELBYVILLE
BARSAMIAN TANYA	1103771	184.26	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/17/22
BLEUEL ALICIA	1104390	121.84	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/02-03/30/22
BRITTANY D ADKINS	1103759	58.83	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
BROOKE N PINKLEY	1103859	4.93	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/28-02/28/22
BYRUM JOANI M	1103774	50.80	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/16-02/28/22
BYRUM JOANI M	1104393	118.58	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/09-03/31/22
CROSS KATHLEEN NEELY	1104401	132.27	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
DAVIS STEPHANIE	1104405	158.79	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
DEAN A SANTINI	1103877	82.72	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/02-02/23/22
DEAN A SANTINI	1104491	75.68	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/02-03/30/22
HALL CHRISTY L	1104422	76.32	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/08-03/31/22

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HART HEATHER B	1104182	148.43	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
HAUGHEY LINDA	1104183	47.89	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
HUTCHENS MARIA J	1104426	127.88	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/02-03/30/22
JOHNSON LORI ANN	1104435	96.73	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/08-03/31/22
KELLY E LAW	1103828	46.11	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
KRISTA L RILEY	1104222	49.44	EXCEPTIONAL CHILD EDUCATION	EC11159	0697	900XS	CBI REIMBURSEMENT
KRISTEN N CLAN	1103781	132.93	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
MALLORY J OLENICK	1104211	72.27	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 03/01-03/30/22
MARIA A JONES	1103817	90.00	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
MEGAN COLLINS	1104164	4.31	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/21-02/21/22
MELANIE SMITH	1103884	72.60	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/25/22
MELANIE SMITH	1104498	106.48	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
MELISSA R POWELL	1104047	46.34	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 12/02-12/16/21
PRINKLETON MELODY	1104480	47.08	EXCEPTIONAL CHILD EDUCATION	EC11123	0580	900XS	OUT OF COUNTY TRAVEL 02/18-02/18/22 LEXINGTON
RALPH DUANE WILLIAMS	1104084	608.58	EXCEPTIONAL CHILD EDUCATION	EC11123	0580	900XS	OUT OF COUNTY TRAVEL 02/23-02/27/22 SAN FRANCISCO
REBECCA LYN OWENS	1104474	47.04	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
RODNEY A ENGLAND	1103796	155.16	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
SANDRA E TARTER	1104506	96.36	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/08-03/31/22
SCHOENBACHLER LEANDRA	1104063	49.28	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	094I	OUT OF COUNTY TRAVEL 03/08-03/09/22 SHELBYVILLE
SCHOENBACHLER LEANDRA	1104225	49.28	EXCEPTIONAL CHILD EDUCATION	EC11123	0580	900XS	OUT OF COUNTY TRAVEL 03/08-03/09/22 SHELBYVILLE
SKIPWORTH BRANDON	1104496	57.32	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/10-03/31/22
SPALDING ELIZABETH	1103886	105.82	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
STOCKER KATHLEEN	1104503	64.06	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
SUTTON REBECCA	1104231	32.97	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 03/01-03/30/22
TERI S WING	1103915	69.02	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/24/22
TERI S WING	1104522	117.37	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
TERRIANN L SCHEMMEL	1103878	125.40	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
TERRIANN L SCHEMMEL	1104493	158.40	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
WILLIAMS CONNIE	1103913	134.31	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/01-02/25/22
ZELL LISA	1103919	93.30	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 02/02-02/28/22
ZELL LISA	1104525	121.82	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
PATRICIA J FULCE SMITH	1104175	79.90	FOSTER TRADITIONAL ACADEMY	2701053	0810	900XF	NOTARY FEE REIMBURSE
CHARLES A TRUESDELL	1103899	18.66	GENERAL COUNSEL	GC11805	0581	900XS	IN COUNTY TRAVEL 02/04-02/16/22
CHARLES A TRUESDELL	1104510	974.54	GENERAL COUNSEL	GC11805	0580	900XS	OOO 03/18-03/20/22 WASHINGTON FOOD AIR HOTEL
LINDSAY N WRIGHT	1104249	1,821.88	GENERAL COUNSEL	GC11162	0580	900XS	OUT OF COUNTY TRAVEL 01/23-01/29/22 ORLANDO
WRIGHT DUAN	1104523	229.00	HARTSTERN ELEMENTARY SCHOOL	1212170	0580	310G	OUT OF COUNTY TRAVEL 11/09-11/15/21 LOS ANGELES
BROOKE ANNE ROLAND	475665	154.80	HR PERSONNEL SERVICE	CT12099	0580	401IB	NEW TEACHER RECRUIT REIMBURSE 11/06-11/08/21
MUNOZ MARCO	1104466	113.42	HR PERSONNEL SERVICE	CT12099	0581	401IB	IN COUNTY TRAVEL 03/01-03/31/22
PAUL CHRISTOPHER SUFLITA	475677	300.00	HR PERSONNEL SERVICE	CT12099	0580	401IB	NEW TEACHER RECRUIT REIMBURSE 11/06-11/08/21
STORMY S SMITH	1103885	80.45	JACOB ELEMENTARY SCHOOL	3252104	0581	125I	IN COUNTY TRAVEL 03/02-03/16/22
ONE TIME VENDOR - SCNS	475641	64.43	JCPS CENTRAL ADMINISTRATION	510	1611	205X	JASPER FORTWENGLER LAR
ONE TIME VENDOR - SCNS	475642	42.75	JCPS CENTRAL ADMINISTRATION	510	1611	205X	TERRANCE O'BANNON LAR
ONE TIME VENDOR - SCNS	475643	13.30	JCPS CENTRAL ADMINISTRATION	510	1611	205X	EMMA YUNG LAR

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ONE TIME VENDOR - SCNS	475644	32.90	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ALEXANDER YOUNG LAR
ONE TIME VENDOR - SCNS	475890	30.33	JCPS CENTRAL ADMINISTRATION	510	1611	205X	SAI SMITH LAR
ONE TIME VENDOR - SCNS	475891	67.95	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ERIN & MAXWELL COOLEY LAR
ONE TIME VENDOR - SCNS	476292	10.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	JOURDAN GARDNER LAR
ONE TIME VENDOR - SCNS	476293	19.65	JCPS CENTRAL ADMINISTRATION	510	1611	205X	SYDNEY & SOLOMON JOHNSON LAR
RANDELL D AUSTIN	1103769	25.17	JEFFERSON REG. JUV. DET. CNTR	4631077	0581	103X	IN COUNTY TRAVEL 02/01-02/25/22
ALLGOOD CHARLENE	1103762	79.90	KERRICK ELEMENTARY SCHOOL	0791077	0810	900XF	REIMBURSE NOTARY FEES
ANNE STARR KAISER HARRYMAN	475600	556.34	KY COUNTRY DAY	9832027	0580	401FP	OUT OF COUNTY 01/23-01/25/22 CHARLOTTE HOTEL
LYNN M REYNOLDS	1103872	21.40	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 01/03-02/25/22
JONES ROBBIE L	1104193	33.78	MATERIALS PRODUCTION	MP11504	0581	900XS	IN COUNTY TRAVEL 03/08-03/28/22
WROCKLAGE DODIE	1103916	75.00	MATERIALS PRODUCTION	MP11504	0810	900XS	PROF ENTRY FEE
STEVEN AARON STIGALL	1104502	392.68	NEWBURG MIDDLE SCHOOL	0411053	0580	900XF	12/09-12/10/21 ATLANTA ADDED DAYS FOR CONFERENC
KENTUCKY TEACHERS OF ENGLISH TO	475849	690.00	NEWCOMER ACADEMY	1862170	0338	310G	CONFERENCE REGISTRATION MULTI
PERKINS CHRISTOPHER	1103857	63.38	OPERATIONS SERVICES	OP11086	0581	900XS	IN COUNTY TRAVEL 02/02-02/28/22
PERKINS CHRISTOPHER	1104212	125.09	OPERATIONS SERVICES	OP11086	0610	900XS	REIMBURSE BATTERIES AND FLASHLIGHTS
WEBB SUSAN M	1104248	4.33	PLEASURE RIDGE PARK HIGH SCHOO	0751077	0531	900XF	REIMBURSE CERTIFIED MAILING
DONALD ROBINSON	1103875	78.36	PROPERTY MGMT & MAINT	PM11194	0581	900XS	IN COUNTY TRAVEL 02/05-02/25/22
GARY C LANTZ	1103826	191.48	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
HOLLI D BICKER	1103772	160.59	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL 01/04-02/25/22
HURLEY JOSEPH	1103812	128.48	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
JEREMY JOHNSON	1104434	308.05	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL 03/02-03/31/22
WILSON JAMES ED JR	1103914	131.92	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL 02/09-02/28/22
FRENCH MONICA R	1104174	750.00	RAMSEY MIDDLE SCHOOL	2191053	0580	900XF	OUT OF COUNTY TRAVEL 12/11-12/13/21 DENVER
DESMOND J PHILLIPS	1103858	77.62	SCHAFFNER ELEMENTARY SCHOOL	0632104	0580	125I	OUT OF COUNTY TRAVEL 03/01-03/03/22 LEXINGTON
CHERYL L AMSTUTZ	1104146	160.37	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL 02/01-02/28/22
GABRIELLA A MARKS	1104201	60.55	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL 02/07-02/28/22
LISA M MCNEAR	1103841	171.99	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL 02/02-02/23/22
LYNDSAY D RAISOR	1104484	39.07	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	IN COUNTY TRAVEL 03/16-03/29/22
ROBIN COSBY	1104167	110.69	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL 02/02-02/25/22
SIRLIVIA MAHIN	1103838	117.65	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL 02/02-02/22/22
CARROLL L HAYS	1103809	90.64	SECURITY AND INVESTIGATIONS	SI11089	0580	900XS	OUT OF COUNTY TRAVEL 01/24-01/24/22 RICHMOND
JONATHON MARK JONES	1103816	18.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	REIMBURSE FOR FINGERPRINTS
KENTUCKY STATE TREASURER	476025	25.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	SLEO RENEWAL APP FOR JONATHON JONES
LOUISVILLE ARMORY	475620	86.97	SECURITY AND INVESTIGATIONS	SI11089	0349	900XS	FIREARM TRAINING FOR SLEO COMMISSIONS
MELVIN E HUGHES	1104186	18.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	REIMBURSE FOR FINGERPRINTS
BIVENS CARLA	1103773	91.20	SHAWNEE HIGH SCHOOL	5901077	0581	900XF	IN COUNTY TRAVEL 01/03-02/25/22
TENESHA MARSHALL CREATIONS LLC	475630	126.38	STATE AGENCY ADMINISTRATION	9331198	0581	103X	IN COUNTY TRAVEL 02/01-02/28/22
ALLISON C HENRY	1104185	132.57	TEACH & LEARN INNOVATION	CM11232	0581	900XS	IN COUNTY TRAVEL 02/02-02/25/22

ORDERS OF THE TREASURER-VOUCHERS

3/24/2022 THROUGH 4/24/2022

<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>
BETHANY L HARDESTY	1104423	149.60	TEACH & LEARN INNOVATION	CM12232	0580	401I	OUT OF COUNTY TRAVEL 02/07-02/08/22 LEXINGTON
HEATHER L JONES	1104192	56.03	TEACH & LEARN INNOVATION	CM11281	0581	900XS	IN COUNTY TRAVEL 02/02-02/28/22
IRMA BEKTIC	1104389	674.96	TEACH & LEARN INNOVATION	CM12053	0580	401IR	OUT OF COUNTY TRAVEL 03/28-04/01/22 SAN DIEGO
JO A MCKIM	1103840	686.20	TEACH & LEARN INNOVATION	CM12053	0580	401IR	OUT OF COUNTY TRAVEL 03/28-04/05/22 SANDIEGO
JUSTIN A ELLIOTT	1104411	747.20	TEACH & LEARN INNOVATION	CM12053	0580	401IR	OUT OF COUNTY TRAVEL 03/28-03/31/22 SAN DIEGO
MADDIE E SHEPARD	1103879	798.20	TEACH & LEARN INNOVATION	CM12053	0580	401IR	OUT OF COUNTY TRAVEL 03/28-04/01/22 SAN DIEGO
MARRIOTT INTERNATIONAL	476262	1,452.16	TEACH & LEARN INNOVATION	CM12284	0580	401I	HOTEL STAY SAMANTHA BENNETT & ELISABETH REA
MELINDA A JEFFRIES	1104430	74.58	TEACH & LEARN INNOVATION	CM11284	0581	900XS	IN COUNTY TRAVEL 01/03-02/28/22
MICAELA N WANG	1104244	96.50	TEACH & LEARN INNOVATION	CM11284	0581	900XS	IN COUNTY TRAVEL 02/01-02/28/22
REBECCA SPOO INGRAM	1104187	32.55	TEACH & LEARN INNOVATION	CM11286	0581	900XS	IN COUNTY TRAVEL 01/06-01/31/22
ROBIN M RATLIFF	1104054	673.84	TEACH & LEARN INNOVATION	CM12287	0580	401I	OUT OF COUTNY TRAVEL 04/24-04/29/22 NOLA
ROBIN M RATLIFF	1104218	44.21	TEACH & LEARN INNOVATION	CM11287	0581	900XS	IN COUNTY TRAVEL 02/10-02/28/22
SAMANTHA L BENNETT	1104155	132.56	TEACH & LEARN INNOVATION	CM11284	0581	900XS	IN COUNTY TRAVEL 01/03-02/25/22
SARA E BATLINER	1104153	69.88	TEACH & LEARN INNOVATION	CM11284	0581	900XS	IN COUNTY TRAVEL 02/02-02/28/22
SARAH C WEEDMAN	1103909	586.20	TEACH & LEARN INNOVATION	CM12053	0580	401IR	OUT OF COUNTY TRAVEL 03/28-04/05/22 SANDIEGO
STEPHANIE D CHEATHAM	1104162	108.43	TEACH & LEARN INNOVATION	CM11284	0581	900XS	IN COUNTY TRAVEL 02/01-02/25/22
SUSAN C PRICE	1104215	1,060.20	TEACH & LEARN INNOVATION	CM11214	0580	900XS	OUT OF COUNTY TRAVEL 06/26-06/30/22 PHOENIX
YOUNG ALAN W	1103918	798.20	TEACH & LEARN INNOVATION	CM12053	0580	401IR	OUT OF COUNTY TRAVEL 03/28-04/01/22 SANDIEGO
ANDREA D CAMPBELL	1104395	101.67	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL 03/01-03/30/22
DAWN M BARBER	1103770	56.03	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL 01/03-02/28/22
FORD DEANNA	1103800	51.04	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL 02/01-02/28/22
IRMA BEKTIC	1104154	45.00	TEACHING & LEARNING	CA11052	0581	900XY	IN COUNTY TRAVEL 02/16-03/24/22
KELLY A HAGAN	1104421	135.03	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL 03/02-03/23/22
SPALDING UNIVERSITY	1103887	4,861.78	TEACHING & LEARNING	CA12113	0913	022IS	ATTN COURTNEY CLAYBORN SPALDING FEB022IS
RECEVEUR KATHLEEN M	1104220	95.41	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL 03/01-03/14/22
MICHELE A BROWN	1104158	68.20	TECHNOLOGY INTEGRATION	CE11507	0580	900XS	OUT OF COUTNY TRAVEL 03/25/22 LEXINGTON
CHRISTINE TARQUINIO	476325	528.00	TRANSITION READINESS	ST12181	0580	037GP	OUT OF COUNTY TRAVEL 12/12-12/15/21 CHARLESTON
JOSEPH R ELLISON III	1103794	517.62	TRANSITION READINESS	ST12181	0580	037GP	CANCELLATION PROTECTION FEES
BOBBY T RILEY	1103874	54.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
DEPT OF HIGHWAY SAFETY & MOTOR VEH	476004	10.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	BARBARA JOHNSON
OHIO BUREAU OF MOTOR VEHICLES	475640	5.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	JEFFERY SMITH DRIVER BACKGROUND CHECK
JEFFERSON COUNTY CLERK	475839	93.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	ACCOUNT# 15635 VEHICLE REGISTRATION FEES
LOUISVILLE GAS AND ELECTRIC	1104448	250.00	WAGGENER TRADITIONAL HIGH SCHL	0512104	0680	125I	MORGAN SLONIGER 350006110182
LOUISVILLE GAS AND ELECTRIC	1104449	250.00	WAGGENER TRADITIONAL HIGH SCHL	0512104	0680	125I	REBECCA ZUNUN 300007922598
LOUISVILLE WATER COMPANY	1104455	122.86	WAGGENER TRADITIONAL HIGH SCHL	0512104	0680	125I	BRITTANY GRAY 1894503791
LOUISVILLE WATER COMPANY	1104456	127.14	WAGGENER TRADITIONAL HIGH SCHL	0512104	0680	125I	SARAH HASKINS 3255867295
TENNIS J ROBERTSON	1104223	249.99	WESTERN MIDDLE SCHOOL	7101053	0338	900XF	REIMBURSE REGISTRATION FOR PD
CLARK NICOLE	1103782	89.85	WHITNEY YOUNG ELEMENTARY SCHL	3742104	0581	125I	IN COUNTY TRAVEL 02/08-02/28/22
HEIDI M CANTRELL	1104396	66.18	WHITNEY YOUNG ELEMENTARY SCHL	3741077	0581	900XF	IN COUNTY TRAVEL 03/01-03/30/22
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		2,265,073.88					

ORDERS OF THE TREASURER-VOUCHERS

3/24/2022 THROUGH 4/24/2022

<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	964,137.14
2	SPECIAL REVENUE	780,158.14
22	DISTRICT ACTIVITY FUNDS	50,545.53
360	CONSTRUCTION FUND	158.65
51	FOOD SERVICE FUND	470,074.42
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		2,265,073.88

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
TW1	ACAD SCH DIV (ELEM ZONE 2)	51.17
SP1	ACADEMIC SUPPORT SERVICES	1,067.08
AI1	ACCELERATED IMPROVEMENT (AIS)	458.91
AT1	ACTIVITIES AND ATHLETICS	125.41
AD1	ADMINISTRATION	168.00
AE1	ADULT EDUCATION	48.71
094	BOWEN ELEMENTARY SCHOOL	868.70
260	BRANDEIS ELEMENTARY SCHOOL	79.16
935	CAREER & TECH ED SYSTEM WIDE	169.90
680	CARTER TRADITIONAL ELEMENTARY	225.78
323	COCHRAN ELEMENTARY SCHOOL	1,692.00
CC1	COMMUNICATION/COMMUNITY RELA	82.98
060	CORAL RIDGE ELEMENTARY SCHOOL	200.00
092	CRUMS LANE ELEMENTARY SCHOOL	26.00
000	DISTRICT WIDE	2,228,315.90
950	DISTRICTWIDE EXPENSE	271.37
200	DUPONT MANUAL HIGH SCHOOL	303.96
EA1	EARLY CHILDHOOD	915.14
LE1	ESL	524.16
EC1	EXCEPTIONAL CHILD EDUCATION	4,263.64
270	FOSTER TRADITIONAL ACADEMY	79.90
GC1	GENERAL COUNSEL	2,815.08
121	HARTSTERN ELEMENTARY SCHOOL	229.00
CT1	HR PERSONNEL SERVICE	568.22
325	JACOB ELEMENTARY SCHOOL	80.45
001	JCPS CENTRAL ADMINISTRATION	281.31
463	JEFFERSON REG. JUV. DET. CNTR	25.17
079	KERRICK ELEMENTARY SCHOOL	79.90
983	KY COUNTRY DAY	556.34
LI1	LIBRARY MEDIA SERVICES	21.40
MP1	MATERIALS PRODUCTION	108.78
041	NEWBURG MIDDLE SCHOOL	392.68
186	NEWCOMER ACADEMY	690.00
OP1	OPERATIONS SERVICES	188.47
075	PLEASURE RIDGE PARK HIGH SCHOO	4.33
PM1	PROPERTY MGMT & MAINT	78.36
PP1	PUPIL PERSONNEL	920.52
219	RAMSEY MIDDLE SCHOOL	750.00
063	SCHAFFNER ELEMENTARY SCHOOL	77.62

3/24/2022 THROUGH 4/24/2022

<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				160.37
	F11		SCHOOL CULTURE & CLIMATE				499.95
	SI1		SECURITY AND INVESTIGATIONS				238.61
	590		SHAWNEE HIGH SCHOOL				91.20
	933		STATE AGENCY ADMINISTRATION				126.38
	CM1		TEACH & LEARN INNOVATION				8,374.07
	CA1		TEACHING & LEARNING				5,250.55
	TD1		TECHNOLOGY DIVISION				95.41
	CE1		TECHNOLOGY INTEGRATION				68.20
	ST1		TRANSITION READINESS				1,045.62
	TR1		TRANSPORTATION SERVICES				69.00
	VM1		VEHICLE MAINTENANCE				93.00
	051		WAGGENER TRADITIONAL HIGH SCHL				750.00
	710		WESTERN MIDDLE SCHOOL				249.99
	374		WHITNEY YOUNG ELEMENTARY SCHL				156.03
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:							2,265,073.88