

ORDERS OF THE TREASURER-VOUCHERS

4/25/2022 THROUGH 5/8/2022

<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	1104902	132.38	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	IN COUNTY TRAVEL 03/01-03/31/22
TERRY MICHAEL D	1105022	134.37	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	IN COUNTY TRAVEL 03/01-03/31/22
DAUENHAUER LINDA M	1104859	123.33	ACAD SCH DIV (ELEM ZONE 3)	TH11052	0581	900XS	IN COUNTY TRAVEL 03/01-03/31/22
LEFFERT JOSEPH A	1104933	190.32	ACAD SCH DIV (ELEM ZONE 3)	TH11052	0581	900XS	IN COUNTY TRAVEL 03/01-03/31/22
BUSH DESIREE	1104840	237.50	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	IN COUNTY TRAVEL 03/02-03/31/22
MARKS JOHN LAMESA	1104943	225.04	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	IN COUNTY TRAVEL 03/01-03/31/22
GREENWELL TERRA	1104895	151.14	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0581	900XS	IN COUNTY TRAVEL 03/15-03/31/22
ROBERT S FULK	1104886	194.81	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0581	900XS	IN COUNTY TRAVEL 03/01-03/31/22
ROBERT J MOORE	1104678	239.77	ACADEMIC SCHOOL DIVISION	AS11052	0581	900XS	IN COUNTY TRAVEL 01/04-03/29/22
DR CARMEN W COLEMAN	1104622	90.94	ACADEMIC SERVICES DIVISION	AO11052	0581	900XS	IN COUNTY TRAVEL 02/23-03/31/22
MARRIOTT INTERNATIONAL	476495	1,936.20	ACADEMIC SERVICES DIVISION	AO12052	0580	401F	RESERVATION# ERVFQPP1 & ZK2GQ35E
AVERETTE ALICIA	1104823	33.53	ACADEMIC SUPPORT SERVICES	SP11052	0581	900XS	IN COUNTY TRAVEL 03/17-03/29/22
SHELLIE A BRYAN	1104614	19.06	ACADEMIC SUPPORT SERVICES	SP12219	0581	587I	IN COUNTY TRAVEL 03/11-03/23/22
SIRCY MICHELLE	1105004	120.18	ACADEMIC SUPPORT SERVICES	SP11034	0581	900XS	IN COUNTY TRAVEL 03/02-03/30/22
HOSCH ANGELA C	1104655	73.36	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL 01/03-02/28/22
LOGSDON ENDEAVORS LLC	476488	660.00	ADMINISTRATION	AD11071	013195	900XX	SIGN LANGUAGE SERVICE 03/08 & 03/29/22 BOARD ME
ANA L LAM	1104666	39.97	ADULT EDUCATION	AE12067	0581	187I	IN COUNTY TRAVEL 03/01-03/31/22
SIVORI DAVID P	1105005	25.80	ALEX R KENNEDY ELEMENTARY	1751077	0617	900XF	REIMBURSE FOR POPSICLES
BARBARA C SMITH	1104709	79.90	ALFRED BINET SCHOOL	1831053	0810	900XS	NOTARY REIMBURSE
ASHLEY BERGER	476596	150.00	ARCHDIOCESE OFFIC	9872027	0338	401FP	REGISTRATION FOR OGA CONFERENCE
CAREY ANNE GIVEN	476433	1,232.92	ARCHDIOCESE OFFIC	9872027	0580	552FP	OUT OF OCUNTY TRAVEL 03/03-03/06/22 NEWYORK
CAROLINE MCCOY LESOUSKY	476482	1,279.89	ARCHDIOCESE OFFIC	9872027	0580	401FP	OUT OF COUNTY TRAVEL 03/24-03/26/22 PHILADELPHIA
CAROLINE REEL	476730	150.00	ARCHDIOCESE OFFIC	9872027	0338	401FP	REGISTRATION FOR OGA CONFERENCE
CRISTIN LINEBACH	476683	150.00	ARCHDIOCESE OFFIC	9872027	0338	401FP	REGISTRATION FOR OGA CONFERENCE
ELIZABETH FERCH	476420	96.76	ARCHDIOCESE OFFIC	9872027	0580	401FP	OUT OF COUNTY TRAVEL 03/16-03/16/22 CHICAGO UBE
JENNIFER L RICHARDS	476731	150.00	ARCHDIOCESE OFFIC	9872027	0338	401FP	REGISTRATION FOR PGA CONFERENCE
KELLY LANZA	476479	46.50	ARCHDIOCESE OFFIC	9872027	0580	401FP	OUT OF COUNTY TRAVEL 03/14-03/14/22 CHICAGO UBE
KRISTINA N SCHMITT	476733	150.00	ARCHDIOCESE OFFIC	9872027	0338	401FP	REGISTRATION FOR OGA CONFERENCE
LYNNE FRITSCHER LINK	476485	58.95	ARCHDIOCESE OFFIC	9872027	0580	401FP	OUT OF COUNTY TRAVEL 03/14-03/16/22 CHICAGO UBE
MARGARET EVELYN MCKUNE	476694	150.00	ARCHDIOCESE OFFIC	9872027	0338	401FP	REGISTRATION FOR OGA CONFERENCE
PAULA J WATKINS	476770	150.00	ARCHDIOCESE OFFIC	9872027	0338	401FP	REGISTRATION FOR OGA REGISTRATION
TARA LYN BRENTZEL	476391	1,275.00	ARCHDIOCESE OFFIC	9872027	0338	401FP	REGISTRATION VIRTUAL TRAINING 02/28-03/28/22
VICTORIA R GRAHAM	476644	150.00	ARCHDIOCESE OFFIC	9872027	0338	401FP	REGISTRATION FOR OGA CONFERENCE
WENTZEL CARRIE	1104740	4,673.67	ARCHDIOCESE OFFIC	9872027	0580	401FP	OUT OF COUNTY TRAVEL 03/14-03/16/22 CHICAGO
BEAU D JOHNSTON	1104917	150.39	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL 03/01-03/31/22
JAMES A MOORE	1104958	150.66	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL 03/01-03/31/22
SIMON JOSEPH	1105003	105.77	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL 03/01-03/30/22
VALLEY HIGH SCHOOL	1104726	450.00	CARTER TRADITIONAL ELEMENTARY	6802104	0673	125I	CARTER BBALL BLUE AND WHITE TEAM
BRYCE K HIBBARD	476444	340.30	CHIRSTIAN ACADEMY	9842027	0580	401GP	OUT OF COUNTY TRAVEL 03/08-03/11/22 SAN DIEGO

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GAYLA F GRAHAM	476436	637.89	CHIRSTIAN ACADEMY	9842027	0580	401GP	01/25-01/28/22 ORLANDO HOTEL
REBECCA E WILEY	476573	833.60	CHIRSTIAN ACADEMY	9842027	0580	401GP	OUT OF COUTNY TRAVEL 03/08-03/11/22 SAN DIEGO
LINDSEY B HOFMEISTER	1104906	7.38	COCHRANE ELEMENTARY SCHOOL	0831077	0531	900XF	CERTIFIED MAIL REIMBURSE
BRISLIN JENNIFER	1104836	85.28	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL 03/03-03/31/22
KENNEDY G SCOTT	1105000	71.06	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL 12/01/21-03/01/22
MARK RICHARD HEBERT	1104651	237.60	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL 02/01-03/29/22
GREENWOOD ELEM SCHOOL	1104647	200.00	CRUMS LANE ELEMENTARY SCHOOL	0922104	0679	125I	SOCCER CRUMS LANE
ANDREWS AND COX PC	476779	889.39	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
BELL HESS & VAN ZANT PLLC	476777	135.73	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
BLACK JOSEPH M JR	476778	2,124.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
CHAPTER 13 TRUSTEE - EDKY	476783	2,269.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
CLARK SUPERIOR COURT	476784	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
COMMONWEALTH OF MASSACHUSETTS	476786	130.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
CRUSADE FOR CHILDREN	476408	183.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS MARCH 2022
DEATRICK & SPIES PSC	476787	1,603.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
DIVISION OF CHILD SUPPORT	476788	20,579.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
FENTON & MCGARVEY LAW FIRM	476789	330.93	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
FIFTH THRD BANK	1105097	1,595,634.09	DISTRICT WIDE	52	7421AC		FIFTH THIRD ACI PYMT APRIL 2022
GLENNON LAW FIRM LLC	476790	1,035.65	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
HANLEY & CASTAGNO	476782	570.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
INSTANT AUTO CREDIT INC	476791	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
INTERNAL REVENUE SERVICE	476792	60.30	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
J BART MCMAHON	1105096	195.47	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
JAMES E BRUCE JR ATTORNEY AT LAW	476780	298.09	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
JAMES E VONSICK ATTORNEY	476793	164.18	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
JAVITCH BLOCK LLC	476794	758.66	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
JCPS ADULT EDUCATION	476452	39.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS MARCH 2022
JONES AND LEMME LAW OFFICES LLC	476796	632.97	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
KEENEY MICHAEL	476797	170.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
KEITH D WEINER ASSOC CO LPA	476798	567.60	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
KY REVENUE CABINET	476799	2,536.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
LAWRENCE WILLIAM W	476800	29,245.12	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
LLOYD & MCDANIEL PLC	476801	1,441.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
MARKOFF LAW LLC	476802	334.73	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
MARYLAND CHILD SUPPORT	476803	240.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
MASON SCHILLING MASON CO LPA	476804	7.09	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
MCCLAIN DEWEES PLLC	476805	250.04	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
MICHAEL K BISHOP & ASSOCIATES PSC	476806	415.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
MICHIGAN ST DISBURSEMENT UNIT	476807	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
NC CHILD SUPPORT CENTRALIZED COLLI	476808	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
NEBRASKA CHILD SUPPORT PAYMENT CE	476809	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
OHIO CHILD SUPPORT	476810	738.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
OHIO VALLEY EDUCATIONAL COOPERATI	476811	36.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429

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PENNSYLVANIA SCDU	476812	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
PHILLIP J CASTAGNO	476781	638.81	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
SHANA ARMOUR	476776	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
SLOVIN & ASSOCIATES CO LPA	476813	120.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
SONNEK AND GOLDBLATT LTD	476815	381.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
STATE CENTRAL COLLECTION	476816	2,080.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
STATE OF FLORIDA DISBURSEMENT UNIT	476817	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
STENGER & STENGER PC	476818	2,158.90	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
STEPHEN S JOHNSON	476795	1,165.78	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
STEVEN A SNOW	476814	653.04	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
TEXAS CHILD SUPPORT	476819	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
THOMAS M DENBOW LAW OFFICE	476820	181.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
WEBER AND OLCESE PLC	476821	425.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
WELTMAN WEINBERG & REIS CO LPA	476822	541.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
WILLIAM J CLARKE ATTY AT LAW	476785	2.47	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0429
TRUIST BANK	476555	750.00	DISTRICTWIDE EXPENSE	9501082	0344		ADMIN FEES 2012B 04/01/22-03/31/23
TRUIST BANK	476556	750.00	DISTRICTWIDE EXPENSE	9501082	0344		ADMIN FEES 2012A 04/1/22- 03/31/23
COSBY CARLA	1104624	79.14	DIXIE ELEMENTARY SCHOOL	0822104	0581	125I	IN COUNTY TRAVEL 01/19-01/24/22
HEATHER M WRIGHT	1105041	79.90	DUBOIS ACADEMY	1911077	0810	900XS	NOTARY REIMBURSE
TRACEY J DOBBS	1104866	79.90	DUBOIS ACADEMY	1911077	0810	900XS	NOTARY REIMBURSE
ALVAREZ BARBARA	1104598	80.78	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 03/02-03/31/22
BOHANNON JENNIFER	1104611	144.10	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 03/01-03/31/22
BORDERS LYNN R	1104612	44.31	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 03/04-03/30/22
CINTIA VAUGHN	1104729	91.30	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 03/01-03/30/22
GOODWIN SHANI	1104646	154.62	EARLY CHILDHOOD	EA12784	0581	135I	
HAGER KRISTIN L	1104649	90.56	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 03/01-03/31/22
JENNIFER K ALBRIGHT	1104597	83.73	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 03/02-03/28/22
KLEIER WHITNEY	1104660	22.66	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 03/04-03/28/22
LARA CHRIST	1104621	128.22	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 03/01-03/31/22
MERCEDES HERRERA RODRIGUEZ	1104652	16.81	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 02/14-02/25/22
ROCIO VELARDE	1104730	50.16	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 03/01-03/28/22
TINA M WATSON	1104738	84.88	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 03/01-03/31/22
TRAYLOR PAM	1104723	154.92	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 03/02-03/29/22
WATHEN JIMMY R	1104737	116.26	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 03/01-03/30/22
ABERSON JACQUELINE	1104808	10.03	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/09-03/24/22
AMBER D BOWMAN	1104835	63.36	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 03/01-03/24/22
ANDREA HEATON	1104904	42.25	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
BLAKLEY STEPHENIE W	1104610	49.98	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	094I	OUT OF COUNTY TRAVEL 03/08-03/09/22 SHELBYVILLE
BRANDI BURBRINK	1104837	134.56	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
BRIDGET M GREEN	1104893	180.09	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/02-03/31/22
BRITTANY D ADKINS	1104594	24.64	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	094I	OUT OF COUNTY TRAVEL 03/08-03/09/22 SHELBYVILLE
BROOKE N PINKLEY	1104975	14.30	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/02-03/28/22
CARLETTA L ENGLAND	1104634	98.56	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	094I	OUT OF COUNTY TRAVEL 03/08-04/13/22 SHELBYVILLE

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CHARLMEILLE ANGELIQUE SCHERER	1104993	25.60	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/10-03/31/22
CRUZ PAMELA	1104856	202.39	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
CULVER DIANA HAGGAN	1104857	124.57	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 12/01/21-02/28/22
DEMICHELE KRISTIN R	1104862	193.08	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
DEVENUTO TERESA	1104629	15.53	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	094I	OUT OF COUNTY TRAVEL 03/03-03/03/22 BULLITT CO
DEVENUTO TERESA	1104864	15.22	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/04-03/28/22
DISTLER LORI	1104631	20.85	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 11/30-12/16/22
DUEPPEN BRITNEY	1104869	97.66	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 03/01-03/29/22
DUKES KRISTINA	1104870	59.18	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
EGAN KELLY P	1104874	27.10	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/01-03/30/22
ELAINE N CHAPPELL	1104846	57.04	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/03-03/31/22
ELIZABETH A LASLEY	1104931	352.26	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
FORST JESSICA	1104883	48.97	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/03-03/31/22
FRANKLIN BRIAN	1104638	1,261.04	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	094I	OUT OF COUNTY TRAVEL 01/25-01/29/22 ORLANDO
FRANKLIN BRIAN	1104885	223.43	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
GOSNELL KELSI L	1104892	47.95	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/25/22
GREENWELL ANDREA	1104894	46.08	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/08-03/28/22
GRIDER MARTINA M	1104898	95.19	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
HART HEATHER B	1104901	171.67	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/30/22
HEATHER O RICHTER	1104990	39.60	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
HEATHER STEINBACH	1105011	86.37	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/01-03/18/22
HOLLIS LISA	1104907	217.46	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
JACQUELINE N HORSMAN	1104908	62.77	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/15/22
JAMIE L MILLER	1104953	101.34	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/01-03/29/22
JENNIFER M DUNBAR	1104871	11.08	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/29/22
JESSICA L HOAGLAND	1104654	53.42	EXCEPTIONAL CHILD EDUCATION	EC11159	0697	900XS	CBI REIMBURSE PART 2
JOHN DOUGLAS CONDRON	1104852	79.46	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/24/22
KAELIN CARRIE	1104918	48.48	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/28/22
KALA M DELPH	1104860	108.03	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
KAMILLE A POTTER	1104978	130.50	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
KATHERINE A BUSH	1104841	100.39	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/02-03/31/22
KINCAID JOHN	1104923	104.41	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
KRISTEN N CLAN	1104848	134.94	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
KRISTIN M HAMRICK	1104899	120.02	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
KRISTINA L PERRY	1104973	45.45	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 03/03-03/29/22
LEAH O KAKOVKIN	1104919	166.58	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
LEIGH M ONEAL	1104968	14.50	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/01-03/29/22
LEONARD O STYER III	1105016	37.91	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/03-03/31/22
LINDON A COFFEE	1104849	60.65	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/01-03/28/22
LINDSAY R EUBANKS	1104879	108.83	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/24/22
LOMAX EMILY R	1104934	131.46	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
LYNCH STEFANIE	1104940	58.45	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
MARY BETH JESSEE	1104914	284.32	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/01-03/28/22
MATTHEWS KATHERINE	1104945	46.46	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/03-02/28/22
MATTINGLY MARY BETH	1104946	21.88	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/30/22

ORDERS OF THE TREASURER-VOUCHERS

4/25/2022 THROUGH 5/8/2022

<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>
MEGAN J PENROD	1104972	36.17	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/01-03/30/22
MELODY SAWYER	1104992	169.60	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
MINOR KRISTIE	1104955	166.16	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/01-03/30/22
MOLLY SMITH	1105007	90.03	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
NAJJAR MARK	1104964	86.60	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
RAMSEY MACKENZIE	1104696	24.24	EXCEPTIONAL CHILD EDUCATION	EC11159	0697	900XS	CBI REIMBURSE
RANDOLPH COURTNEY	1104984	6.57	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 03/04-03/25/22
REBEKAH R ELLIS	1104876	89.26	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
RODNEY A ENGLAND	1104877	230.31	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
SAMANTHA E HOWARD	1104910	78.76	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/03-03/31/22
SCHOENBACHLER LEANDRA	1104996	54.12	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
SCOTT BROOKE	1104999	184.39	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/30/22
SHANA A AZEVEDO	1104824	167.09	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/02-03/31/22
SIMPSON CINDY	1104707	406.41	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-03/31/22
STEPHANIE BLANKENBAKER	1104831	71.12	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
STEPHANIE D COOK	1104853	79.23	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
STEPHANIE M REED	1104987	249.75	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/03-03/31/22
STOCKER KATHLEEN	1104712	67.76	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 02/01-02/28/22
TAMULA M TUCKER	1105025	111.15	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/01-03/30/22
TESSA M STURGEON	1105015	39.60	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 03/04-03/25/22
THELA M ABELL	1104807	187.04	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
TRICIA L HOSEY	1104909	42.02	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/15-03/29/22
WEIGLE ERIN R	1105032	106.10	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
WENKER MARY	1105033	112.13	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
WHITT JEAN R	1105035	11.69	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 03/02-03/30/22
WHORTON JENNIFER	1104742	24.64	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	094I	OUT OF COUNTY TRAVEL 03/08-03/09/22 SHELBYVILLE
WHORTON JENNIFER	1105037	91.71	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/01-03/24/22
WILLIAMS CONNIE	1105038	130.47	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 03/03-03/31/22
WILLIAMS NICOLE	1105039	39.15	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 03/02-03/29/22
GREENWOOD ELEM SCHOOL	1104647	200.00	FAIRDALE ELEMENTARY SCHOOL	0102104	0673	125I	SOCCER FAIRDALE ELEM
UNCLEBACK OLIVIA	1105027	56.40	FARNSLEY MIDDLE SCHOOL	0491077	0581	900XF	IN COUNTY TRAVEL 03/03-03/31/22
REED TRACY	1104988	103.32	GEORGIA CHAFFEE TAPP	0501077	0531	900XS	CERTIFIED POSTAGE REIMBURSE
RHONDA L CURRY	1104858	750.00	HR PERSONNEL SERVICE	CT12099	0240	401IC	TUITION REIMBURSEMENT SUMMER 2021
ADDO WORLDWIDE	476372	295.14	JCPS CENTRAL ADMINISTRATION	220	1920	022EL	REFUND 022EL
KENTUCKY DEPARTMENT OF EDUCATION	476663	12,571.03	JCPS CENTRAL ADMINISTRATION	220	3200	10LI	10LI REFUND DUE TO AUDUBON WITHDRAWL
KENTUCKY STATE TREASURER	476468	53,330.00	JCPS CENTRAL ADMINISTRATION	220	4500	460A	REFUND REC FROM TXTHelp SYS 460A
ONE TIME VENDOR - SCNS	476510	127.30	JCPS CENTRAL ADMINISTRATION	510	1611	205X	COILIN DONAGHY LAR
ONE TIME VENDOR - SCNS	476511	46.90	JCPS CENTRAL ADMINISTRATION	510	1611	205X	SOMMER SKYLES LAR
ONE TIME VENDOR - SCNS	476512	12.95	JCPS CENTRAL ADMINISTRATION	510	1611	205X	CHRISTOPHER SMYTH LAR
ONE TIME VENDOR - SCNS	476513	100.41	JCPS CENTRAL ADMINISTRATION	510	1611	205X	KENZYE AND KAYDEN ANDERSON
ONE TIME VENDOR - SCNS	476514	70.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	AIDAN MCARTHUR LAR
ONE TIME VENDOR - SCNS	476515	15.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	BRYAN ADAMS LAR
ONE TIME VENDOR - SCNS	476516	10.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	AIDEN MILBY LAR

ORDERS OF THE TREASURER-VOUCHERS

4/25/2022 THROUGH 5/8/2022

<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>
THE GREATER LOUISVILLE WORKFORCE	476661	27.00	JCPS CENTRAL ADMINISTRATION	220	1920	059G	039GY & 059G REFUND VR CHECK# 467162
ANGELA M SUTTLE	1104714	79.90	KERRICK ELEMENTARY SCHOOL	0791077	0810	900XF	REIMBURSE FOR NOTARY
ASHLEY L BANKS	1104826	9.32	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 03/15-03/16/22
CARL D MANLEY	1104941	21.94	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 03/02-03/17/22
COOMER PAMELA	1104854	18.27	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 03/15-03/24/22
FRANCIS GERALD YOUNG	1105042	3.30	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 03/02-03/04/22
KRISTINA ANN BLOCH	1104832	24.73	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 03/15-03/24/22
LEAH R GEIST	1104889	18.64	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 03/14-03/17/22
SARAH O'HAIR	1104967	11.73	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 03/14-03/17/22
SCHNELL DIANNA G	1104995	9.32	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 03/14-03/15/22
TAMMY L THOMPSON	1105024	13.98	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 03/02-03/11/22
TANEO DAWN C	1105020	12.62	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 03/02-03/17/22
CHRISTINA R CASE	1104618	59.40	MALCOLM CHANCEY ELEMENTARY SCH	1022104	0581	125I	IN COUNTY TRAVEL 03/07-03/31/22
HARRIS SHERRI S	1104900	14.40	MAUPIN ELEMENTARY SCHOOL	4801077	0531	900XF	POSTAGE REIMBURSE
ADAMS BLAIRE	1104810	128.75	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	IN COUNTY TRAVEL 03/09-03/29/22
BURKS AMANDA	1104839	155.45	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	IN COUNTY TRAVEL 03/09-03/30/22
NICOLE M MOONEY	1104957	30.10	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	IN COUNTY TRAVEL 03/09-03/25/22
SHAFARRO G MOORE	1104959	541.64	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL 02/01-03/30/22
HEATHER N BRENNAN	1104613	79.90	SCHOOL CHOICE	CH11271	0810	900XS	NOTARY REIMBURSE
ADAM R WILSON	1105040	38.48	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL 03/01-03/28/22
CHERYL L AMSTUTZ	1104813	252.57	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL 03/01-03/31/22
GABRIELLA S BURDETTE	1104838	117.64	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL 03/01-03/31/22
GIBSON TINA B	1104890	35.42	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL 03/02-03/31/22
KIM GRACE	1104922	25.08	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL 03/02-03/30/22
AMY PORTER	1104692	112.78	SCHOOL CULTURE & CLIMATE	FI11213	0581	337GC	IN COUNTY TRAVEL 03/01-03/24/22
BARHAM GLORIA	1104607	77.84	SCHOOL CULTURE & CLIMATE	FI11213	0581	337GC	IN COUNTY TRAVEL 03/01-03/31/22
BRITTANY L HIGDON	1104653	98.94	SCHOOL CULTURE & CLIMATE	FI11213	0581	337GC	IN COUNTY TRAVEL 02/01-02/28/22
BRITTANY Q KNIPP	1104927	174.76	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL 03/01-03/30/22
CHRISTINA J BEYZADEH	1104830	135.81	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	IN COUNTY TRAVEL 03/01-03/31/22
CRYSTAL C CARTER	1104844	149.46	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL 03/01-03/31/22
CRYSTAL N BOWLING	1104834	31.46	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	IN COUNTY TRAVEL 03/04-03/31/22
GABRIELLA A MARKS	1104942	133.59	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL 03/02-03/30/22
JENNA R RICHARDSON	1104702	86.48	SCHOOL CULTURE & CLIMATE	FI11213	0581	337GC	IN COUNTY TRAVEL 03/02-03/30/22
JENNIFER L DRISCOLL	1104868	139.90	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL 03/02-03/31/22
JENNIFER W GARDINER	1104640	73.77	SCHOOL CULTURE & CLIMATE	FI11213	0581	337GC	IN COUNTY TRAVEL 03/02-03/31/22
JORDAN A YOUNG	1104743	187.35	SCHOOL CULTURE & CLIMATE	FI11213	0581	337GC	IN COUNTY TRAVEL 03/01-03/31/22
KEYONNA R JOHNSON	1104916	112.14	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL 03/02-03/30/22
MATTHEW D TRZASKUS	1104724	34.93	SCHOOL CULTURE & CLIMATE	FI11213	0581	337GC	IN COUNTY TRAVEL 03/02-03/31/22
MCGARRY LISA	1104948	108.85	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL 03/02-03/31/22
MELISSA R LOGSDON	1104667	38.60	SCHOOL CULTURE & CLIMATE	FI11213	0581	337GC	IN COUNTY TRAVEL 03/01-03/30/22
PORTIA H JENNINGS	1104913	186.94	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL 03/01-03/31/22

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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>
SAMANTHA G SHOCKLEY	1104706	249.15	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL 03/01-03/31/22
BARRETT DEBORAH	1104608	15.52	SCHOOL NUTRITION SERV	SN15101	0581	205X0	IN COUNTY TRAVEL 03/02-03/31/22
BILLY B ANTHONY	1104600	76.07	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL 03/01-03/31/22
KENTUCKY STATE TREASURER	476466	65.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	TESTING FOR MELVIN HUGHES
LAWRENCE KAREN	1104932	79.90	SOUTHERN HIGH SCHOOL	0311077	0810	900XF	NOTARY REIMBURSE
RANDELL D AUSTIN	1104822	22.88	STATE AGENCY ADMINISTRATION	9331198	0581	103X	IN COUNTY TRAVEL 03/04-03/31/22
GREENWOOD ELEM SCHOOL	1104647	200.00	STONESTREET ELEMENTARY SCHOOL	0712104	0679	125I	SOCCER LEAGUE FEE
ALLISON C HENRY	1104905	163.48	TEACH & LEARN INNOVATION	CM11232	0581	900XS	IN COUNTY TRAVEL 03/01-03/31/22
JUSTUS STACY L	1104657	837.34	TEACH & LEARN INNOVATION	CM12284	0580	401I	OUT OF COUNTY TRAVEL 03/16-03/18/22 INDIANAPOLIS
ROBIN M RATLIFF	1104985	73.34	TEACH & LEARN INNOVATION	CM11287	0581	900XS	IN COUNTY TRAVEL 03/01-03/29/22
SARA E BATLINER	1104609	611.46	TEACH & LEARN INNOVATION	CM12284	0580	401I	OUT OF COUNTY TRAVEL 03/16-03/18/22 INDIANAPOLIS
SARA E BATLINER	1104829	99.35	TEACH & LEARN INNOVATION	CM11284	0581	900XS	IN COUNTY TRAVEL 03/02-03/28/22
STEPHANIE D CHEATHAM	1104847	152.78	TEACH & LEARN INNOVATION	CM11284	0581	900XS	IN COUNTY TRAVEL 02/28-03/31/22
DAWN M BARBER	1104827	48.98	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL 03/02-03/29/22
FORD DEANNA	1104882	22.74	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL 03/01-03/30/22
JOSEPHINE BARRETTA	1104828	71.47	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL 03/02-03/31/22
JUSTIN A ELLIOTT	1104875	102.28	TEACHING & LEARNING	CA11052	0581	900XY	IN COUNTY TRAVEL 03/01-03/24/22
KERIANA K WHITE	1105034	38.65	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL 03/15-03/31/22
REBECCA M DESPAIN	1104863	26.40	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL 03/21-03/31/22
SPALDING UNIVERSITY	1105008	4,309.77	TEACHING & LEARNING	CA12052	0899	022IS	ATTN COURTNEY CLAYBORN SPALDING MARCH 22 02/
ROBERT J MOORE	1104678	1,512.40	TITLE I,II,IV, & PRG SUPPORT	TI12202	0580	310G	02/16-02/19/22 OUT OF COUNTY TRAVEL NEW ORLEANS
TERI L KNIGHT	1104662	628.47	TITLE I,II,IV, & PRG SUPPORT	TI12202	0580	310G	OUT OF COUNTY TRAVEL 04/18-04/23/22 LAS VEGAS
ROYSTER PAMELA M	1104703	211.11	TRANSITION READINESS	ST11729	0581	900XS	IN COUNTY TRAVEL 03/01-03/31/22
STONE BROOKKELLYN	1105013	138.82	TRANSITION READINESS	ST11729	0581	900XS	IN COUNTY TRAVEL 03/01-03/30/22
AARON C FRANKLIN	1104637	29.44	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
ALFRED B REID	1104700	119.54	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
DEMETREAU L SMITH	1104710	35.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
DORIS J THORNTON	1104719	35.52	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
GERALD L HAMILTON	1104650	24.36	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
JAMES W DURBIN	1104633	44.66	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
PHILLIP H VINEGAR	1104733	96.28	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,784,811.67					

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>
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TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

1	GENERAL FUND	778,489.40
2	SPECIAL REVENUE	742,109.74
22	DISTRICT ACTIVITY FUNDS	36,893.22
51	FOOD SERVICE FUND	227,298.87
52	DAY CARE OPERATIONS	20.44
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,784,811.67

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
TW1	ACAD SCH DIV (ELEM ZONE 2)	266.75
TH1	ACAD SCH DIV (ELEM ZONE 3)	313.65
ON1	ACAD SCH DIV (ELEM ZONE1)	462.54
FO1	ACAD SCH DIV (MIDDLE SCHOOLS)	345.95
AS1	ACADEMIC SCHOOL DIVISION	239.77
AO1	ACADEMIC SERVICES DIVISION	2,027.14
SP1	ACADEMIC SUPPORT SERVICES	172.77
AI1	ACCELERATED IMPROVEMENT (AIS)	73.36
AD1	ADMINISTRATION	660.00
AE1	ADULT EDUCATION	39.97
175	ALEX R KENNEDY ELEMENTARY	25.80
183	ALFRED BINET SCHOOL	79.90
987	ARCHDIOCESE OFFIC	9,863.69
935	CAREER & TECH ED SYSTEM WIDE	406.82
680	CARTER TRADITIONAL ELEMENTARY	450.00
984	CHIRSTIAN ACADEMY	1,811.79
083	COCHRANE ELEMENTARY SCHOOL	7.38
CC1	COMMUNICATION/COMMUNITY RELA	393.94
092	CRUMS LANE ELEMENTARY SCHOOL	200.00
000	DISTRICT WIDE	1,673,293.55
950	DISTRICTWIDE EXPENSE	1,500.00
082	DIXIE ELEMENTARY SCHOOL	79.14
191	DUBOIS ACADEMY	159.80
EA1	EARLY CHILDHOOD	1,263.31
EC1	EXCEPTIONAL CHILD EDUCATION	9,230.61
010	FAIRDALE ELEMENTARY SCHOOL	200.00
049	FARNSLEY MIDDLE SCHOOL	56.40
050	GEORGIA CHAFFEE TAPP	103.32
CT1	HR PERSONNEL SERVICE	750.00
001	JCPS CENTRAL ADMINISTRATION	66,605.98
079	KERRICK ELEMENTARY SCHOOL	79.90
LI1	LIBRARY MEDIA SERVICES	143.85
102	MALCOLM CHANCEY ELEMENTARY SCH	59.40
480	MAUPIN ELEMENTARY SCHOOL	14.40
HP1	PHYSICAL DEV & HEALTH SERV	314.30
PP1	PUPIL PERSONNEL	541.64
CH1	SCHOOL CHOICE	79.90
945	SCHOOL COSTS PAID CENTRALLY	469.19
FI1	SCHOOL CULTURE & CLIMATE	2,132.75

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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>
UNIT EXPENSE RECAP							
	<u>UNIT</u>	<u>UNIT NAME</u>					<u>AMOUNT</u>
	SN1	SCHOOL NUTRITION SERV					91.59
	SI1	SECURITY AND INVESTIGATIONS					65.00
	031	SOUTHERN HIGH SCHOOL					79.90
	933	STATE AGENCY ADMINISTRATION					22.88
	071	STONESTREET ELEMENTARY SCHOOL					200.00
	CM1	TEACH & LEARN INNOVATION					1,937.75
	CA1	TEACHING & LEARNING					4,620.29
	TI1	TITLE I,II,IV, & PRG SUPPORT					2,140.87
	ST1	TRANSITION READINESS					349.93
	TR1	TRANSPORTATION SERVICES					384.80
	TOTAL OF VOUCHERS PAID FOR THIS PERIOD:						1,784,811.67