

## ORDERS OF THE TREASURER-VOUCHERS

5/23/2022 THROUGH 6/12/2022

| <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>                      |
|-------------------------------|----------------|---------------|-------------------------------|------------|------------|-------------|-----------------------------------------|
| MCDOWELL JANICE P             | 1106309        | 10.91         | ACAD SCH DIV (ELEM ZONE 2)    | TW11052    | 0581       | 900XS       | 04/22-04/28/22                          |
| JODIE WILSON                  | 1106404        | 79.90         | ACAD SCH DIV (ELEM ZONE 3)    | TH11052    | 0810       | 900XS       | NOTARY FEES                             |
| LEFFERT JOSEPH A              | 1105840        | 139.83        | ACAD SCH DIV (ELEM ZONE 3)    | TH11052    | 0581       | 900XS       | IN COUNTY TRAVEL 04/13-04/29/22         |
| JOSEPH R ELLISON III          | 1105806        | 80.75         | ACAD SCH DIV (HIGH SCHOOLS)   | SX11052    | 0581       | 900XS       | IN COUNTY TRAVEL 04/05-04/28/22         |
| JESSICA M ROSENTHAL           | 1106360        | 212.03        | ACAD SCH DIV (MIDDLE SCHOOLS) | FO11052    | 0581       | 900XS       | 03/17-04/29/22                          |
| DR CARMEN W COLEMAN           | 1105792        | 53.28         | ACADEMIC SERVICES DIVISION    | AO11052    | 0581       | 900XS       | IN COUNTY TRAVEL 04/18-04/28/22         |
| CROWE CYNTHIA                 | 1106239        | 133.48        | ACADEMIC SUPPORT SERVICES     | SP12219    | 0581       | 096IC       | 04/06-04/28/22                          |
| GOFFNER GWENDOLYN             | 1106260        | 65.93         | ACADEMIC SUPPORT SERVICES     | SP11104    | 0581       | 125X        | 04/04-04/29/22                          |
| SIRCY MICHELLE                | 1106374        | 65.16         | ACADEMIC SUPPORT SERVICES     | SP11034    | 0581       | 900XS       | 04/01-04/29/22                          |
| TRACY TAYLOR                  | 1106382        | 64.84         | ACADEMIC SUPPORT SERVICES     | SP11033    | 0581       | 900XS       | 04/13-04/29/22                          |
| MCDOWELL JANICE P             | 1105850        | 50.82         | ACCELERATED IMPROVEMENT (AIS) | AI11052    | 0581       | 900XS       | IN COUNTY TRAVEL 04/15-04/26/22         |
| JACLYN F ROSS                 | 1106361        | 36.18         | ACCOUNTING SERVICES           | AC11082    | 0581       | 900XS       | 04/11-04/25/22                          |
| LEHMAN HANNAH O               | 1105841        | 1,023.73      | ACCOUNTING SERVICES           | AC11082    | 0580       | 900XS       | 05/15 -05/18/22 INDIANAPOLIS            |
| CATES MATTHEW H               | 1106225        | 15.14         | ADULT EDUCATION               | AE12067    | 0581       | 187I        | 052322                                  |
| ALVERTA N PUCKETT             | 1106348        | 89.75         | ALFRED BINET SCHOOL           | 1832826    | 0679       | 780X        | STAR BUCKS REIMBURSE                    |
| JKM TRAINING INC              | 1106282        | 405.00        | ALFRED BINET SCHOOL           | 1831053    | 0338       | 900XS       | SCM TRAINING                            |
| JENNIFER Y ROMINE             | 1106359        | 32.43         | CAREER & TECH ED SYSTEM WIDE  | 9351147    | 0581       | 900XS       | 05/02-05/04/22                          |
| NICHELLE R FREER              | 1105812        | 116.34        | CAREER & TECH ED SYSTEM WIDE  | 9351147    | 0581       | 900XS       | IN COUNTY TRAVEL 04/15-04/29/22         |
| SMITH KAREN RUBLE             | 1105894        | 42.24         | CAREER & TECH ED SYSTEM WIDE  | 9351147    | 0580       | 900XS       | OUT OF COUNTY TRAVEL 04/26/22 LEXINGTON |
| JASMINE N CIRWITHIAN          | 1106228        | 79.90         | CARTER TRADITIONAL ELEMENTARY | 6801077    | 0810       | 900XF       | NOTARY RENEWAL FEES                     |
| LINK STEPHANIE                | 1106296        | 72.88         | CARTER TRADITIONAL ELEMENTARY | 6802104    | 0581       | 125I        | 04/14-04/30/22                          |
| BUMPAS SARAH NASH             | 1106221        | 145.79        | CENTRAL HIGH SCHOOL           | 1792053    | 0580       | 473GL       | 03/02-03/04/22 WASHINGTON DC            |
| VICTORIA K TRICE              | 1106387        | 56.00         | CENTRAL HIGH SCHOOL           | 1792053    | 0580       | 473GL       | 04/02-03/04/22 WASHINGTON DC            |
| MORRIS JULIANN                | 1106322        | 66.00         | COMMUNICATION/COMMUNITY RELA  | CC11619    | 0581       | 900XS       | 04/20-04/28/22                          |
| LISA B SCHUM                  | 1106366        | 79.90         | CONWAY MIDDLE SCHOOL          | 1641077    | 0810       | 900XF       | NOTARY FEE                              |
| ANDREWS AND COX PC            | 477588         | 1,038.48      | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r0527           |
| BELL HESS & VAN ZANT PLLC     | 477586         | 521.71        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r0527           |
| BLACK JOSEPH M JR             | 477587         | 2,124.62      | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r0527           |
| CHAPTER 13 TRUSTEE - EDKY     | 477592         | 2,269.92      | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r0527           |
| CLARK SUPERIOR COURT          | 477593         | 250.00        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r0527           |
| COMMONWEALTH CREDIT UNION     | 477594         | 134.10        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r0527           |
| COMMONWEALTH OF MASSACHUSETTS | 477595         | 130.00        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r0527           |
| CRUSADE FOR CHILDREN          | 477403         | 126.88        | DISTRICT WIDE                 | 10         | 7421R      |             | PEPSI PROCEEDS                          |
| DEATRICK & SPIES PSC          | 477596         | 4,278.33      | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r0527           |
| DIVISION OF CHILD SUPPORT     | 477597         | 20,770.83     | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r0527           |
| FIFTH THIRD BANK              | 1106523        | 1,574,456.04  | DISTRICT WIDE                 | 52         | 7421AC     |             | FIFTH THIRD ACI PYMT - MAY 2022         |
| GLENNON LAW FIRM LLC          | 477598         | 1,377.80      | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r0527           |
| HANLEY & CASTAGNO             | 477591         | 630.67        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r0527           |
| INTERNAL REVENUE SERVICE      | 477599         | 447.63        | DISTRICT WIDE                 | 10         | 7461G      |             | Payroll Run X - Warrant r0527           |

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|------------------------------------|----------------|---------------|------------------------------|------------|------------|-------------|---------------------------------|
| J BART MCMAHON                     | 1105988        | 419.42        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| JAMES E BRUCE JR ATTORNEY AT LAW   | 477589         | 578.90        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| JAMES E VONSICK ATTORNEY           | 477600         | 112.45        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| JAVITCH BLOCK LLC                  | 477601         | 794.43        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| JONES AND LEMME LAW OFFICES LLC    | 477603         | 2,362.86      | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| KEENEY MICHAEL                     | 477604         | 280.53        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| KEITH D WEINER ASSOC CO LPA        | 477605         | 846.27        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| KY REVENUE CABINET                 | 477606         | 4,749.20      | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| LAWRENCE WILLIAM W                 | 477607         | 29,678.72     | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| LLOYD & MCDANIEL PLC               | 477608         | 1,166.71      | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| MARKOFF LAW LLC                    | 477609         | 562.64        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| MARYLAND CHILD SUPPORT             | 477610         | 288.46        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| MASON SCHILLING MASON CO LPA       | 477611         | 221.36        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| MCCLAIN DEWEES PLLC                | 477612         | 464.76        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| MICHAEL K BISHOP & ASSOCIATES PSC  | 477613         | 910.26        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| MICHIGAN ST DISBURSEMENT UNIT      | 477614         | 59.08         | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| NC CHILD SUPPORT CENTRALIZED COLLI | 477615         | 320.91        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| NEBRASKA CHILD SUPPORT PAYMENT CE  | 477616         | 35.08         | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| OHIO CHILD SUPPORT                 | 477617         | 662.66        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| OHIO VALLEY EDUCATIONAL COOPERATI  | 477618         | 257.56        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| PENNSYLVANIA SCDU                  | 477619         | 80.77         | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| PHILLIP J CASTAGNO                 | 477590         | 187.04        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| RAWN LAW FIRM PLLC                 | 477620         | 435.22        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| SHANA ARMOUR                       | 477585         | 380.77        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| SLOVIN & ASSOCIATES CO LPA         | 477621         | 307.43        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| SONNEK AND GOLDBLATT LTD           | 477623         | 609.52        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| STATE CENTRAL COLLECTION           | 477624         | 2,080.00      | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| STATE OF FLORIDA DISBURSEMENT UNIT | 477625         | 120.00        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| STENGER & STENGER PC               | 477626         | 3,164.52      | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| STEPHEN S JOHNSON                  | 477602         | 1,176.05      | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| STEVEN A SNOW                      | 477622         | 900.54        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| TEXAS CHILD SUPPORT                | 477627         | 103.85        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| THOMAS M DENBOW LAW OFFICE         | 477628         | 419.09        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| WEBER AND OLCESE PLC               | 477629         | 924.73        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| WELTMAN WEINBERG & REIS CO LPA     | 477630         | 874.62        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant r0527   |
| GREGORY L VANN                     | 1106393        | 123.19        | DIVERSITY EQUITY POVERTY DIV | DV11804    | 0581       | 900XS       | 04/12/04/29/22                  |
| MILENIA HERNANDEZ                  | 1105822        | 75.24         | DIVERSITY EQUITY POVERTY DIV | DV12852    | 0580       | 310I        | IN COUNTY TRAVEL 11/03-12/18/21 |
| MILENIA HERNANDEZ                  | 1106270        | 177.00        | DIVERSITY EQUITY POVERTY DIV | DV12852    | 0580       | 310I        | 11/12-11/16/21 ATALANTA GA      |
| WESTPORT MIDDLE SCHOOL             | 1106401        | 150.00        | DUBOIS ACADEMY               | 1912828    | 0679       | 744X0       | FLAG FOOTBALL FEE               |
| AGNES G GRATZ                      | 1106263        | 36.74         | EARLY CHILDHOOD              | EA12784    | 0581       | 135I        | 04/11-04/27/22                  |
| GOODWIN SHANI                      | 1106262        | 93.76         | EARLY CHILDHOOD              | EA12784    | 0581       | 135I        | 04/11-04/29/22                  |
| WATHEN JIMMY R                     | 1105915        | 21.96         | EARLY CHILDHOOD              | EA12784    | 0581       | 135I        | IN COUNTY TRAVEL 04/11-04/27/22 |
| ABIGAIL I YEAZELL                  | 1105921        | 95.25         | ESL                          | LE11806    | 0581       | 900XS       | 03/01-03/30/22                  |

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|-------------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|-----------------------------------------|
| ADELIN K THALER               | 1106383        | 44.32         | ESL                         | LE11806    | 0581       | 900XS       | 03/01-03/30/22                          |
| AMY M CALISTI                 | 1106222        | 56.89         | ESL                         | LE11806    | 0581       | 900XS       | 04/11-04/28/22                          |
| ANDREW T COURTNEY             | 1106235        | 48.83         | ESL                         | LE11806    | 0581       | 900XS       | 04/11-04/18/22                          |
| BEATRIZ GONZALEZ              | 1106261        | 81.68         | ESL                         | LE11806    | 0581       | 900XS       | 03/09-04/27/22                          |
| CRIPPS CARMEN                 | 1106236        | 146.46        | ESL                         | LE11806    | 0581       | 900XS       | 02/02-04/27/22                          |
| HUKIC HARIS                   | 1106274        | 21.43         | ESL                         | LE11806    | 0581       | 900XS       | 04/11-04/24/22                          |
| KRISTA G DRYBROUGH            | 1106249        | 33.39         | ESL                         | LE11806    | 0581       | 900XS       | 04/11-04/28/22                          |
| KRISTEN B SIMMONS             | 1106373        | 23.41         | ESL                         | LE11806    | 0581       | 900XS       | 04/11-04/25/22                          |
| MAHASAN SUMSMIA               | 1106379        | 40.08         | ESL                         | LE11806    | 0581       | 900XS       | 04/11-04/27/22                          |
| MOLLY E SHACKELFORD           | 1106370        | 55.70         | ESL                         | LE11806    | 0581       | 900XS       | 04/13-04/28/22                          |
| ALICIA A BOWENS               | 1105785        | 203.77        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL 03/01-03/31/22         |
| AMES JESSICA                  | 1105777        | 13.82         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | IN COUNTY TRAVEL 04/11-04/28/22         |
| ANDREA HEATON                 | 1105821        | 41.58         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL 04/11-04/28/22         |
| BARSAMIAN TANYA               | 1105783        | 205.78        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL 04/11-04/28/22         |
| BLAKLEY STEPHENIE W           | 1106216        | 96.97         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | 04/01-04/29/22                          |
| BLEUEL ALICIA                 | 1105784        | 21.21         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | 04/15 - 04/22/22                        |
| BRIDGET M GREEN               | 1105818        | 57.55         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL 04/11-04/29/22         |
| BRITTANY D ADKINS             | 1105773        | 114.50        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL 04/13-04/29/22         |
| CHARLMEILLE ANGELIQUE SCHERER | 1105887        | 40.82         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL 04/25-04/28/22 PARKING |
| CROSS KATHLEEN NEELY          | 1106238        | 93.75         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | 04/11-04/29/22                          |
| DEAN A SANTINI                | 1105885        | 58.52         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL 04/13-04/27/22         |
| DELK STEPHANIE                | 1106243        | 120.69        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | 04/11-04/27/22                          |
| DEVENUTO TERESA               | 1105799        | 178.35        | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0580       | 094I        | 05/03 - 05/04/22 SHELBYVILLE            |
| DUEPPEN BRITNEY               | 1105803        | 61.68         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | 04/11 - 04/29/22                        |
| EGAN KELLY P                  | 1106251        | 19.24         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | 0411042822                              |
| ELIZABETH W MOORE             | 1106319        | 161.83        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | 02/07-04/27/22                          |
| ERIN N STUMPH                 | 1106377        | 16.67         | EXCEPTIONAL CHILD EDUCATION | EC11159    | 0697       | 900XS       | CBI REIMBURSE                           |
| HALL CHRISTY L                | 1106266        | 49.28         | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0580       | 094I        | 05/03-05/04/22SHELBYVILLE               |
| HEATHER STEINBACH             | 1105898        | 5.02          | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL 04/15-04/28/22         |
| HEIDI K ZIMMERMAN             | 1105923        | 42.56         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL 04/15-04/28/22         |
| HUTCHENS MARIA J              | 1105826        | 90.58         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL 04/05-04/29/22         |
| JACQUELINE N HORSMAN          | 1105824        | 43.87         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL 04/11-04/29/22         |
| JACQUELINE N HORSMAN          | 1106273        | 79.20         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0580       | 900XS       | 03/08-05/04/22 SHELBYVILLE              |
| JAMIE L MILLER                | 1105852        | 79.79         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL 04/11-04/29/22         |
| JAMIE M GOOTEE                | 1105817        | 178.08        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL 03/01-03/31/22         |
| JESSICA L HOAGLAND            | 1106272        | 20.98         | EXCEPTIONAL CHILD EDUCATION | EC11159    | 0697       | 900XS       | CBI REIMBURSE                           |
| KAITLIN K HOBBS               | 1105823        | 222.02        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL 03/01-04/29/22         |
| KAMILLE A POTTER              | 1105870        | 54.65         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL 04/11-04/29/22         |
| KATHRYN TYLER YOUNG           | 1105922        | 285.47        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL 03/02-03/31/22         |
| KELLY G DOCKERY BROOKS        | 1105801        | 352.52        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL 11/02/21-04/24/22      |
| KELLY G DOCKERY BROOKS        | 1106245        | 35.33         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | 05/04-05/18/22                          |
| KIMBERLY A CHEVALIER          | 1105790        | 14.00         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL 04/25/22               |
| KRISTEN N CLAN                | 1105791        | 98.29         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL 04/12-04/29/22         |
| LAURA L FERGUSON              | 1105809        | 67.17         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL 04/11-04/29/22         |
| LEAH O KAKOVKIN               | 1105833        | 139.45        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL 04/11-04/29/22         |

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|-------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|-------------------------------------------------|
| LEIGH M ONEAL           | 1106331        | 7.25          | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | 04/12-04/26/22                                  |
| LOMAX EMILY R           | 1105842        | 82.51         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL 04/01-04/29/22                 |
| LYNCH STEFANIE          | 1105847        | 118.48        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL 04/11-04/29/22                 |
| MARIA A JONES           | 1106287        | 69.00         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | 04/11-04/29/22                                  |
| MARY BETH JESSEE        | 1105828        | 234.06        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL 04/11-04/29/22                 |
| MEGAN J PENROD          | 1106338        | 28.32         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | 04/12-04/28/22                                  |
| MINOR KRISTIE           | 1106317        | 89.68         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | 04/15-04/22/22                                  |
| PAULA JONES             | 1105832        | 30.79         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL 04/14-04/29/22                 |
| RACHEL E GERKINS        | 1105816        | 141.96        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL 03/10-04/29/22                 |
| RACHEL E GERKINS        | 1106259        | 21.84         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | 05/02-05/05/22                                  |
| REBEKAH R ELLIS         | 1105805        | 55.86         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL 04/11-04/29/22                 |
| SAMANTHA E HOWARD       | 1105825        | 101.42        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL 04/11-04/29/22                 |
| SANDRA E TARTER         | 1105904        | 58.69         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL 04/08-04/29/22                 |
| SCALLY CHRISTINE        | 1106363        | 375.36        | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | 10/06-04/21/22                                  |
| SCHOENBACHLER LEANDRA   | 1105888        | 36.52         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL 04/15-04/29/22                 |
| SKIPWORTH BRANDON       | 1105893        | 111.70        | EXCEPTIONAL CHILD EDUCATION | EC11159    | 0697       | 900XS       | CBI REIMBURSE MARCH- APRIL                      |
| SPALDING ELIZABETH      | 1105895        | 96.79         | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0580       | 094I        | OUT OF OCUNTY TRAVEL 05/03-05/04/22 SHELBYVILLE |
| STEPHANIE D COOK        | 1106231        | 66.79         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | 04/11-04/29/22                                  |
| STOCKER KATHLEEN        | 1105900        | 49.42         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL 04/11-04/29/22                 |
| TERI S WING             | 1106405        | 49.54         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | 04/18-04/28/22                                  |
| THELA M ABELL           | 1105771        | 132.22        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL 04/11-04/29/22                 |
| WHITE MARGARET          | 1105918        | 68.65         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       | IN COUNTY TRAVEL 04/11-04/28/22                 |
| WHORTON JENNIFER        | 1105919        | 70.08         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       | IN COUNTY TRAVEL 04/18-04/29/22                 |
| BIASIOLLI SUSAN         | 1106215        | 50.00         | FACILITY PLANNING           | FA11108    | 0338       | 900XS       | COMPLIANCE AND FRAMEWORK                        |
| BRADLEY S YOUNGBLOOD    | 1106408        | 167.64        | GENERAL COUNSEL             | GC11162    | 0581       | 900XS       | 03/01-04/29/22                                  |
| MULLINS DEITRA SMITH    | 1106324        | 190.82        | GENERAL COUNSEL             | GC11162    | 0581       | 900XS       | 03/02-04/29/22                                  |
| COOPER KATHERINE        | 1106233        | 505.29        | GREATER LOU ED COOP         | GL12123    | 0581       | 336I        | 05/09-05/12/22 LEXINGTON                        |
| SCOTT HEATHER L         | 1106368        | 292.88        | GUTERMUTH ELEMENTARY SCHOOL | 1152170    | 0580       | 310G        | 03/29-03/31/22 NEW ORLEANS                      |
| BLOOM ELEMENTARY SCHOOL | 1106218        | 136.45        | HAWTHORNE ELEMENTARY SCHOOL | 0482826    | 0679       | 736X2       | MEDAL PAYMENT PORTION                           |
| KRISTIN M LEWIS         | 477737         | 175.00        | HAWTHORNE ELEMENTARY SCHOOL | 0482826    | 0679       | 712X        | WEST AFRICAN DRUMMING                           |
| SCHOLASTIC BOOK FAIRS   | 1105927        | 3,813.42      | HAWTHORNE ELEMENTARY SCHOOL | 0482826    | 0679       | 735X        | BOOK FAIR PAYMRNT                               |
| AVERY FAYE THOMSON      | 477836         | 300.00        | HR PERSONNEL SERVICE        | CT12099    | 0580       | 401IB       | RECRUIT REIMBURSE                               |
| HABA B NOWEDER          | 477780         | 287.32        | HR PERSONNEL SERVICE        | CT12099    | 0580       | 401IB       | RECRUIT REIMBURSE                               |
| HAILEY FISHER           | 477674         | 300.00        | HR PERSONNEL SERVICE        | CT12099    | 0580       | 401IB       | RECRUIT REIMBURSE                               |
| MARSHALL KIMBERLY N     | 1106306        | 190.08        | HR PERSONNEL SERVICE        | CT12099    | 0580       | 401IB       | 03/23-04/05/22 BOWLING GREEN & CINCINNATI       |
| SOPHIE STAUFFER         | 477823         | 244.35        | HR PERSONNEL SERVICE        | CT12099    | 0580       | 401IB       | REGRUIT REIMBURSE                               |
| WYATT MCQUEEN           | 477764         | 199.76        | HR PERSONNEL SERVICE        | CT12099    | 0580       | 401IB       | RECRUIT REIMBURSE                               |
| ONE TIME VENDOR - SCNS  | 477497         | 110.05        | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | ROBERT PARTIN LAR                               |
| ONE TIME VENDOR - SCNS  | 477498         | 13.75         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | CHRISTOPHER & ELLIOT MULLER LAR                 |
| ONE TIME VENDOR - SCNS  | 477499         | 34.79         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | BREASIA MOTSINGER LAR                           |
| ONE TIME VENDOR - SCNS  | 477500         | 47.55         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | CAITLYN GLENN LAR                               |
| ONE TIME VENDOR - SCNS  | 477501         | 30.89         | JCPS CENTRAL ADMINISTRATION | 510        | 1611       | 205X        | RASHON ALEXANDER LAR                            |

## 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>                 |
|------------------------|----------------|---------------|------------------------------|------------|------------|-------------|------------------------------------|
| ONE TIME VENDOR - SCNS | 477502         | 23.75         | JCPS CENTRAL ADMINISTRATION  | 510        | 1611       | 205X        | CARSON QUIGGINS LAR                |
| ONE TIME VENDOR - SCNS | 477503         | 54.65         | JCPS CENTRAL ADMINISTRATION  | 510        | 1611       | 205X        | JABIR WALKER JR LAR                |
| ONE TIME VENDOR - SCNS | 477504         | 50.60         | JCPS CENTRAL ADMINISTRATION  | 510        | 1611       | 205X        | EMILY FULTZ LAR                    |
| ONE TIME VENDOR - SCNS | 477505         | 30.00         | JCPS CENTRAL ADMINISTRATION  | 510        | 1611       | 205X        | AMELIA JAMES AND BARON SELLERS LAR |
| ONE TIME VENDOR - SCNS | 477506         | 23.20         | JCPS CENTRAL ADMINISTRATION  | 510        | 1611       | 205X        | MADELINE MEURER LAR                |
| ONE TIME VENDOR - SCNS | 477507         | 185.75        | JCPS CENTRAL ADMINISTRATION  | 510        | 1611       | 205X        | HUDSON AND ALEXIS FARMER LAR       |
| ONE TIME VENDOR - SCNS | 477508         | 110.20        | JCPS CENTRAL ADMINISTRATION  | 510        | 1611       | 205X        | WYN TEWKSBURY LAR                  |
| ONE TIME VENDOR - SCNS | 477509         | 30.00         | JCPS CENTRAL ADMINISTRATION  | 510        | 1611       | 205X        | RUTLEDGE HARRIS LAR                |
| ONE TIME VENDOR - SCNS | 477510         | 50.00         | JCPS CENTRAL ADMINISTRATION  | 510        | 1611       | 205X        | DIYA NIRMAL LAR                    |
| ONE TIME VENDOR - SCNS | 477511         | 93.70         | JCPS CENTRAL ADMINISTRATION  | 510        | 1611       | 205X        | ANVITHA SRINENI LAR                |
| ONE TIME VENDOR - SCNS | 477512         | 31.10         | JCPS CENTRAL ADMINISTRATION  | 510        | 1611       | 205X        | BLAKE HARBUCK LAR                  |
| ONE TIME VENDOR - SCNS | 477513         | 72.50         | JCPS CENTRAL ADMINISTRATION  | 510        | 1611       | 205X        | NATALIE FALEIDE LAR                |
| ONE TIME VENDOR - SCNS | 477786         | 112.50        | JCPS CENTRAL ADMINISTRATION  | 510        | 1611       | 205X        | LIAM HAURY & NOAH HAURY            |
| ONE TIME VENDOR - SCNS | 477787         | 30.65         | JCPS CENTRAL ADMINISTRATION  | 510        | 1611       | 205X        | HALEIGH REISSER                    |
| CALLIE Y HUNTINGTON    | 1106276        | 62.23         | LIBRARY MEDIA SERVICES       | LI11221    | 0581       | 900XS       | 04/13-04/29/22                     |
| CARL D MANLEY          | 1106305        | 20.90         | LIBRARY MEDIA SERVICES       | LI11221    | 0581       | 900XS       | 04/13-14/19/22                     |
| COOMER PAMELA          | 1106232        | 34.20         | LIBRARY MEDIA SERVICES       | LI11221    | 0581       | 900XS       | 04/12-04/29/22                     |
| FRANCIS GERALD YOUNG   | 1106407        | 30.13         | LIBRARY MEDIA SERVICES       | LI11221    | 0581       | 900XS       | 04/11-04/25/22                     |
| KRISTINA ANN BLOCH     | 1106217        | 18.34         | LIBRARY MEDIA SERVICES       | LI11221    | 0581       | 900XS       | 04/11-04/29/22                     |
| SARAH O'HAIR           | 1106330        | 44.22         | LIBRARY MEDIA SERVICES       | LI11221    | 0581       | 900XS       | 04/19-04/29/22                     |
| SCHNELL DIANNA G       | 1106365        | 7.44          | LIBRARY MEDIA SERVICES       | LI11221    | 0581       | 900XS       | 04/29/22                           |
| TAMMY L THOMPSON       | 1106384        | 55.87         | LIBRARY MEDIA SERVICES       | LI11221    | 0581       | 900XS       | 04/11-04/28/22                     |
| TANEO DAWN C           | 1106381        | 20.19         | LIBRARY MEDIA SERVICES       | LI11221    | 0581       | 900XS       | 04/12-04/14/22                     |
| UNGER DEBRA            | 1106392        | 26.20         | LIBRARY MEDIA SERVICES       | LI11221    | 0581       | 900XS       | 04/22-04/26/22                     |
| CARMICHAELS BOOKSTORE  | 1106223        | 809.04        | MIDDLETOWN ELEMENTARY SCHOOL | 0242104    | 0643       | 125I        | FRC BOOK ORDER                     |
| PERKINS CHRISTOPHER    | 1105868        | 92.99         | OPERATIONS SERVICES          | OP11086    | 0581       | 900XS       | IN COUNTY TRAVEL 04/01-04/29/22    |
| COLLEGE BOARD          | 477663         | 40.00         | PATHFINDER SCHOOL OF INNOV   | 9512826    | 0679       | 711X        | AP EXAM FEES                       |
| HABICH MEGAN           | 1106265        | 135.08        | PHYSICAL DEV & HEALTH SERV   | HP11037    | 0581       | 900XS       | 04/11-04/29/22                     |
| HAYES ANGELA           | 1106269        | 72.20         | PHYSICAL DEV & HEALTH SERV   | HP11037    | 0581       | 900XS       | 03/01-03/25/22                     |
| CARRIE L WILLIS        | 1105920        | 15.32         | PUPIL PERSONNEL              | PP11030    | 0581       | 900XX       | IN COUNTY TRAVEL 04/11-04/18/22    |
| GARY C LANTZ           | 1106295        | 128.56        | PUPIL PERSONNEL              | PP11030    | 0581       | 900XX       | 04/11-04/29/22                     |
| HURLEY JOSEPH          | 1106277        | 83.16         | PUPIL PERSONNEL              | PP11030    | 0581       | 900XX       | 04/1-04/28/22                      |
| JEREMY JOHNSON         | 1105831        | 185.42        | PUPIL PERSONNEL              | PP11030    | 0581       | 900XX       | IN COUNTY TRAVEL 04/11-04/28/22    |
| LACHAPPELLE SHANNON    | 1105838        | 214.63        | PUPIL PERSONNEL              | PP11030    | 0581       | 900XX       | IN COUNTY TRAVEL 04/11-04/29/22    |
| ROBERTS TIFFANY        | 1106358        | 91.94         | PUPIL PERSONNEL              | PP11030    | 0581       | 900XX       | 04/12-04/28/22                     |
| WEBB CRAIG             | 1105917        | 99.00         | PUPIL PERSONNEL              | PP11030    | 0581       | 900XX       | IN COUNTY TRAVEL 04/12-04/28/22    |
| WILSON JAMES ED JR     | 1106403        | 94.51         | PUPIL PERSONNEL              | PP11030    | 0581       | 900XX       | 04/12-04/26/22                     |
| REBECCA S CRUMP        | 1106240        | 58.95         | RESOURCE DEVELOPMENT         | RD11747    | 0610       | 900XS       | TEXTBK ONLINE TRAINING             |
| AMBER N SILVERS        | 1106372        | 678.97        | ROBERTA TULLY ELEMENTARY     | 0161053    | 0580       | 900XF       | AIRFARE REIMBURSE                  |
| ATHERTON LOREN C       | 1106208        | 658.96        | ROBERTA TULLY ELEMENTARY     | 0161053    | 0580       | 900XF       | AIRFARE REIMBURSE                  |
| BAUMAN JENNIFER M      | 1106211        | 743.21        | ROBERTA TULLY ELEMENTARY     | 0161053    | 0580       | 900XF       | AIRFARE REIMBURSE                  |
| CROGHAN MELISSA K      | 1106237        | 678.97        | ROBERTA TULLY ELEMENTARY     | 0161053    | 0580       | 900XF       | AIRFARE REIMBURSE                  |

## ORDERS OF THE TREASURER-VOUCHERS

5/23/2022 THROUGH 6/12/2022

| <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>                              |
|-------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|-------------------------------------------------|
| HOLLY D HAWKINS         | 1106268        | 838.96        | ROBERTA TULLY ELEMENTARY    | 0161053    | 0580       | 900XF       | AIRFARE REIMBURSE                               |
| KARLA M FRENCH          | 1106473        | 655.20        | ROBERTA TULLY ELEMENTARY    | 0161053    | 0580       | 900XF       | AIRFARE REIMBURSE                               |
| KAUFLING HOLLY R        | 1106289        | 678.97        | ROBERTA TULLY ELEMENTARY    | 0161053    | 0580       | 900XF       | AIRFARE REIMBURSE                               |
| LYND HEATHER G          | 1106304        | 663.88        | ROBERTA TULLY ELEMENTARY    | 0161053    | 0580       | 900XF       | AIRFARE REIMBURSE                               |
| SCHUTTE MELISSA W       | 1106367        | 838.96        | ROBERTA TULLY ELEMENTARY    | 0161053    | 0580       | 900XF       | AIRFARE REIMBURSE                               |
| TIFFANY D JOHNSON       | 1106285        | 717.96        | ROBERTA TULLY ELEMENTARY    | 0161053    | 0580       | 900XF       | AIRFARE REIMBURSE                               |
| LINDSAY M BALE          | 1105782        | 1,621.60      | SCHOOL CHOICE               | CH11271    | 0580       | 900XS       | OUT OF COUNTY TRAVEL 04/18-04/23/22 CLARK COUNT |
| LEILA M TRINDADE        | 1106388        | 245.21        | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | 03/01-04/29/22                                  |
| STEWART CHARLES B       | 1105899        | 69.97         | SCHOOL COSTS PAID CENTRALLY | 9451263    | 0581       |             | IN COUNTY TRAVEL 04/11-04/29/22                 |
| AMY G DOWNS             | 1106247        | 215.85        | SCHOOL CULTURE & CLIMATE    | FI12123    | 0581       | 337IC       | 03/01-03/31/22                                  |
| BRAHIM NAOMI            | 1106220        | 46.56         | SCHOOL CULTURE & CLIMATE    | FI12123    | 0581       | 337IC       | 04/19-04/27/22                                  |
| CHRISTINA J BEYKZADEH   | 1106214        | 18.69         | SCHOOL CULTURE & CLIMATE    | FI11061    | 0581       | 900XX       | 04/13-04/27/22                                  |
| CHRISTINA S JOHNSON     | 1105830        | 145.76        | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       | IN COUNTY TRAVEL 04/12-04/29/22                 |
| GABRIELLA A MARKS       | 1105848        | 93.07         | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       | IN COUNTY TRAVEL 04/13-04/28/22                 |
| HANNAH G DALCOURT       | 1106242        | 160.69        | SCHOOL CULTURE & CLIMATE    | FI12123    | 0581       | 337IC       | 03/02-03/31/22                                  |
| JENNIFER COOK           | 1106230        | 139.25        | SCHOOL CULTURE & CLIMATE    | FI12123    | 0581       | 337IC       | 03/03-03/31/22                                  |
| JENNIFER L DRISCOLL     | 1105802        | 50.87         | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       | IN COUNTY TRAVEL 04/15-04/27/22                 |
| KATHRYN N DEFERRARI     | 1105797        | 28.24         | SCHOOL CULTURE & CLIMATE    | FI11052    | 0581       | 900XS       | IN COUNTY TRAVEL 04/18-04/27/22                 |
| LISA M MCNEAR           | 1106312        | 102.00        | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       | 04/13-04/27/22                                  |
| LYNDSAY D RAISOR        | 1105877        | 45.44         | SCHOOL CULTURE & CLIMATE    | FI11061    | 0581       | 900XX       | IN COUNTY TRAVEL 04/12-04/22/22                 |
| MCGARRY LISA            | 1106310        | 40.13         | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       | 04/15-04/27/22                                  |
| ARNETT ALICIA           | 1106206        | 114.62        | SCHOOL NUTRITION SERV       | SN15101    | 0580       | 205XA       | 04/01/2022 VERSAILLES                           |
| ASHLEY CHRISTINA        | 1106207        | 9.76          | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X5       | 04/15-04/25/22                                  |
| BARRETT DEBORAH         | 1106210        | 7.76          | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X0       | 04/11-04/29/22                                  |
| BILLY B ANTHONY         | 1106201        | 61.93         | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205XA       | 04/12-04/29/22                                  |
| BOYD GRETCHEN           | 1106219        | 78.82         | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205XA       | 04/05-04/22/22                                  |
| BRITTANY M PASSAFIUME   | 1106337        | 44.05         | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205XA       | 04/11-04/29/22                                  |
| CARTER LATACHA L        | 1106224        | 7.70          | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X0       | 04/12-04/28/22                                  |
| CAULK SHELIA J          | 1106226        | 6.91          | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X0       | 04/14-04/25/22                                  |
| HELEN W HALL            | 1106267        | 40.77         | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205XA       | 04/12-04/25/22                                  |
| HYATT HOTELS OF FLORIDA | 477695         | 912.00        | SCHOOL NUTRITION SERV       | SN15101    | 0580       | 205XA       | HOTEL ACCOMADATIONS                             |
| JESSICA N POWERS        | 1106342        | 6.24          | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X0       | 04/13-04/29/22                                  |
| JONES CONNY A           | 1106286        | 13.20         | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X0       | 04/11-04/29/22                                  |
| KENDRICKS VERONICA L    | 1106290        | 8.60          | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X0       | 04/12-04/26/22                                  |
| LILIA C VILLEGAS        | 1106395        | 12.64         | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205XA       | 04/12-04/26/22                                  |
| MCCAWLEY TARA           | 1106308        | 120.53        | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205XA       | 04/15-04/28/22                                  |
| MILLS JASON             | 1106316        | 111.71        | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205XA       | 04/12-04/26/22                                  |
| RALEY CLARE             | 1106351        | 116.98        | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205XA       | 04/12-04/28/22                                  |
| TERI L NICHOLS          | 1106327        | 4.48          | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X0       | 04/20-04/29/22                                  |
| TERRA M KNOER           | 1106293        | 10.92         | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X0       | 04/15-04/29/22                                  |
| VINCENT PATRICIA        | 1106397        | 23.10         | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X0       | 04/11-04/29/22                                  |
| VOWELS LINDA            | 1106398        | 7.26          | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X0       | 04/15-04/29/22                                  |
| WOLFE MARY W            | 1106406        | 2.51          | SCHOOL NUTRITION SERV       | SN15101    | 0581       | 205X0       | 04/12-04/28/22                                  |

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5/23/2022 THROUGH 6/12/2022

| <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>                          |
|----------------------------------------------------|----------------|---------------------|-------------------------------|------------|------------|-------------|---------------------------------------------|
| MOORE CYNTHIA                                      | 1105855        | 13.92               | SHACKLETTE ELEMENTARY SCHOOL  | 0971077    | 0581       | 900XF       | IN COUNTY TRAVEL 03/04-03/09/22             |
| ADRIAN A OLDHAM FORD                               | 1105864        | 467.20              | SMYRNA ELEMENTARY SCHOOL      | 0871053    | 0580       | 900XF       | 07/21 - 07/25/22 ATLANTA                    |
| AMBER N COTTRELL                                   | 1106234        | 433.20              | SMYRNA ELEMENTARY SCHOOL      | 0871053    | 0580       | 900XF       |                                             |
| JAMEA R PRESSLEY                                   | 1106345        | 433.20              | SMYRNA ELEMENTARY SCHOOL      | 0871053    | 0580       | 900XF       | 07/21-07/23/22 ATALANTA GA                  |
| SARAH E SHOEMAKER                                  | 1106371        | 477.20              | SMYRNA ELEMENTARY SCHOOL      | 0871053    | 0580       | 900XF       | 07/21-07/23/22 ATLANTA GA                   |
| ELISABETH J READ                                   | 1105878        | 695.20              | TEACH & LEARN INNOVATION      | CM12284    | 0580       | 401I        | OUT OF COUTNY TRAVEL 09/24-09/29/22 ANEHEIM |
| MELINDA A JEFFRIES                                 | 1106281        | 8.27                | TEACH & LEARN INNOVATION      | CM12284    | 0580       | 401I        | 050422                                      |
| ROBIN M RATLIFF                                    | 1106352        | 308.14              | TEACH & LEARN INNOVATION      | CM12287    | 0580       | 401I        | 04/25-04/30/22 NEW ORLEANS                  |
| SAMANTHA L BENNETT                                 | 1106213        | 1,702.92            | TEACH & LEARN INNOVATION      | CM12284    | 0580       | 401I        | 06/27/22 PHOENIX AZ                         |
| CURRY KIMBERLY L                                   | 1106241        | 14.17               | TEACHING & LEARNING           | CA11214    | 0581       | 900XS       | 04/16-04/29/22                              |
| DAWN M BARBER                                      | 1106209        | 28.49               | TEACHING & LEARNING           | CA11214    | 0581       | 900XS       | 04/11-04/29/22                              |
| JENNIFER S OSBORNE                                 | 1106333        | 182.13              | TEACHING & LEARNING           | CA11214    | 0581       | 900XS       | 11/05-11/30/21                              |
| JESSE E METTILLE                                   | 1106314        | 112.15              | TEACHING & LEARNING           | CA11214    | 0581       | 900XS       | 03/01-03/29/22                              |
| JACK B BOSLEY                                      | 477386         | 88.38               | TECHNOLOGY DIVISION           | TD11507    | 0581       | 900XS       | IN COUNTY TRAVEL 04/11-04/29/22             |
| SHORY MICHELLE                                     | 1105891        | 32.69               | TECHNOLOGY DIVISION           | TD11507    | 0581       | 900XS       | IN COUNTY TRAVEL 04/12-04/27/22             |
| BETH B PETERSON                                    | 1106339        | 1,449.72            | TITLE I,II,IV, & PRG SUPPORT  | TI12202    | 0580       | 310G        | 04/18-004/22/22 VEGAS                       |
| HEATHER A BENFIELD                                 | 1106212        | 1,349.03            | TITLE I,II,IV, & PRG SUPPORT  | TI12202    | 0580       | 310G        | 04/18-04/22/22 VEGAS                        |
| ROBERT J MOORE                                     | 1106320        | 2,098.75            | TITLE I,II,IV, & PRG SUPPORT  | TI12202    | 0580       | 310G        | 04/1/-04/23/22 VEGAS                        |
| ROSHANDA M JOHNSON                                 | 1106284        | 1,125.28            | TITLE I,II,IV, & PRG SUPPORT  | TI12202    | 0580       | 310G        | 04/18/-04/22/22 VEGAS                       |
| STONE BROOKELLYN                                   | 1105901        | 201.25              | TRANSITION READINESS          | ST11729    | 0581       | 900XS       | IN COUNTY TRAVEL 04/12-04/29/22             |
| LOUISIANA OFFICE OF MOTOR VEHICLES                 | 477743         | 16.00               | TRANSPORTATION SERVICES       | TR11092    | 0349       | 900XS       | DRIVER HISTORY CHECK                        |
| OHIO BUREAU OF MOTOR VEHICLES                      | 477496         | 5.00                | TRANSPORTATION SERVICES       | TR11092    | 0349       | 900XS       | DRIVER HISTORY CHECK                        |
| JEFFERSON COUNTY CLERK                             | 477701         | 150.00              | VEHICLE MAINTENANCE           | VM11096    | 0810       | 900XS       | VEHICLE REGISTRATION REIMBURSE              |
| HEIDI M CANTRELL                                   | 1105787        | 344.11              | WHITNEY YOUNG ELEMENTARY SCHL | 3741077    | 0581       | 900XF       | IN COUNTY TRAVEL 04/12-04/27/22             |
| <b>TOTAL OF VOUCHERS PAID FOR<br/>THIS PERIOD:</b> |                | <b>1,709,164.30</b> |                               |            |            |             |                                             |

## ORDERS OF THE TREASURER-VOUCHERS

5/23/2022 THROUGH 6/12/2022

| <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> |
|--------------------|----------------|---------------|------------------|------------|------------|-------------|--------------------|
|--------------------|----------------|---------------|------------------|------------|------------|-------------|--------------------|

TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

## FUND EXPENSE RECAP

|                                         |                         |              |
|-----------------------------------------|-------------------------|--------------|
| 1                                       | GENERAL FUND            | 770,002.53   |
| 2                                       | SPECIAL REVENUE         | 638,531.23   |
| 22                                      | DISTRICT ACTIVITY FUNDS | 51,810.43    |
| 51                                      | FOOD SERVICE FUND       | 248,368.26   |
| 52                                      | DAY CARE OPERATIONS     | 451.85       |
| TOTAL OF VOUCHERS PAID FOR THIS PERIOD: |                         | 1,709,164.30 |

## UNIT EXPENSE RECAP

| <u>UNIT</u> | <u>UNIT NAME</u>              | <u>AMOUNT</u> |
|-------------|-------------------------------|---------------|
| TW1         | ACAD SCH DIV (ELEM ZONE 2)    | 10.91         |
| TH1         | ACAD SCH DIV (ELEM ZONE 3)    | 219.73        |
| SX1         | ACAD SCH DIV (HIGH SCHOOLS)   | 80.75         |
| FO1         | ACAD SCH DIV (MIDDLE SCHOOLS) | 212.03        |
| AO1         | ACADEMIC SERVICES DIVISION    | 53.28         |
| SP1         | ACADEMIC SUPPORT SERVICES     | 329.41        |
| AI1         | ACCELERATED IMPROVEMENT (AIS) | 50.82         |
| AC1         | ACCOUNTING SERVICES           | 1,059.91      |
| AE1         | ADULT EDUCATION               | 15.14         |
| 183         | ALFRED BINET SCHOOL           | 494.75        |
| 935         | CAREER & TECH ED SYSTEM WIDE  | 191.01        |
| 680         | CARTER TRADITIONAL ELEMENTARY | 152.78        |
| 179         | CENTRAL HIGH SCHOOL           | 201.79        |
| CC1         | COMMUNICATION/COMMUNITY RELA  | 66.00         |
| 164         | CONWAY MIDDLE SCHOOL          | 79.90         |
| 000         | DISTRICT WIDE                 | 1,665,093.42  |
| DV1         | DIVERSITY EQUITY POVERTY DIV  | 375.43        |
| 191         | DUBOIS ACADEMY                | 150.00        |
| EA1         | EARLY CHILDHOOD               | 152.46        |
| LE1         | ESL                           | 647.44        |
| EC1         | EXCEPTIONAL CHILD EDUCATION   | 5,461.92      |
| FA1         | FACILITY PLANNING             | 50.00         |
| GC1         | GENERAL COUNSEL               | 358.46        |
| GL1         | GREATER LOU ED COOP           | 505.29        |
| 115         | GUTERMUTH ELEMENTARY SCHOOL   | 292.88        |
| 048         | HAWTHORNE ELEMENTARY SCHOOL   | 4,124.87      |
| CT1         | HR PERSONNEL SERVICE          | 1,521.51      |
| 001         | JCPS CENTRAL ADMINISTRATION   | 1,135.63      |
| LI1         | LIBRARY MEDIA SERVICES        | 319.72        |
| 024         | MIDDLETOWN ELEMENTARY SCHOOL  | 809.04        |
| OP1         | OPERATIONS SERVICES           | 92.99         |
| 951         | PATHFINDER SCHOOL OF INNOV    | 40.00         |
| HP1         | PHYSICAL DEV & HEALTH SERV    | 207.28        |
| PP1         | PUPIL PERSONNEL               | 912.54        |
| RD1         | RESOURCE DEVELOPMENT          | 58.95         |
| 016         | ROBERTA TULLY ELEMENTARY      | 7,154.04      |
| CH1         | SCHOOL CHOICE                 | 1,621.60      |
| 945         | SCHOOL COSTS PAID CENTRALLY   | 315.18        |
| FI1         | SCHOOL CULTURE & CLIMATE      | 1,086.55      |



ORDERS OF THE TREASURER-VOUCHERS  
5/23/2022 THROUGH 6/12/2022

| <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>      |
|                    |                |               | SN1                                     | SCHOOL NUTRITION SERV         |            |             | 1,722.49           |
|                    |                |               | 097                                     | SHACKLETTE ELEMENTARY SCHOOL  |            |             | 13.92              |
|                    |                |               | 087                                     | SMYRNA ELEMENTARY SCHOOL      |            |             | 1,810.80           |
|                    |                |               | CM1                                     | TEACH & LEARN INNOVATION      |            |             | 2,714.53           |
|                    |                |               | CA1                                     | TEACHING & LEARNING           |            |             | 336.94             |
|                    |                |               | TD1                                     | TECHNOLOGY DIVISION           |            |             | 121.07             |
|                    |                |               | TI1                                     | TITLE I,II,IV, & PRG SUPPORT  |            |             | 6,022.78           |
|                    |                |               | ST1                                     | TRANSITION READINESS          |            |             | 201.25             |
|                    |                |               | TR1                                     | TRANSPORTATION SERVICES       |            |             | 21.00              |
|                    |                |               | VM1                                     | VEHICLE MAINTENANCE           |            |             | 150.00             |
|                    |                |               | 374                                     | WHITNEY YOUNG ELEMENTARY SCHL |            |             | 344.11             |
|                    |                |               | TOTAL OF VOUCHERS PAID FOR THIS PERIOD: |                               |            |             | 1,709,164.30       |