ORDERS OF THE TREASURER-VOUCHERS

7/18/2022 THROUGH 7/31/2022

VENDOR NAME	CHECK #	AMOUNT	UNIT NAME	ORG	OBJ	PROJ	DESCRIPTION
JOSEPH R ELLISON III	1107792	117.10	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	IN COUNTY TRAVEL 06/01-06/24/22
FOSTER SHALONDA	1107796	1,257.20	ACADEMIC SERVICES DIVISION	AO12052	0580	401G	OUT OF COUNTY TRAVEL 06/26-06/30/22 PHOENIX
SIRCY MICHELLE	1107856	95.17	ACADEMIC SUPPORT SERVICES	SP11034	0581	900XS	IN COUNTY TRAVEL 06/01-06/28/22
MEYER NATHAN R	1107824	651.21	ACCELERATED IMPROVEMENT (AIS)	AI12053	0580	320GC	OUT OF COUNTY 06/13-06/16/22 ST. CHARLES
ANN MARIE PATTERSON	479180	600.00	ARCHDIOCESE OFFIC	9872027	0322	401GP	TEACHER MENTOR JORDYN COAN ST. MICHAEL
CARRIE ANN EARLY	479071	594.26	ARCHDIOCESE OFFIC	9872027	0338	401GP	REGISTRATION GYTO CONFERENCE 06/26-29
ELLEN M BURKHARDT	479048	600.00	ARCHDIOCESE OFFIC	9872027	0322	401GP	TEACHER MENTOR IVY HALL ST. A
HEUSER CRAIG	479102	650.00	ARCHDIOCESE OFFIC	9872027	0338	401GP	REGISTRATION AP GEOGRAPHY JUNE2022
KATHERINE LYVERS	479154	650.00	ARCHDIOCESE OFFIC	9872027	0338	552GP	REGISTRATION ASPI JUNE 2022
LISA MARIE ADAMS	479028	600.00	ARCHDIOCESE OFFIC	9872027	0322	401GP	TEACHER MENTOR KENDALL KELLY NDA
LOUIS TAYLOR ARMSTRONG II	479037	663.00	ARCHDIOCESE OFFIC	9872027	0338	552GP	062707012022BOWLINGGREENKY REGISTRATION
MONICA A CLARK	479056	300.00	ARCHDIOCESE OFFIC	9872027	0322	401GP	TEACHER MENTOR MIA JACKSON ST. A
PATRICIA RUTH ROSE	479202	594.26	ARCHDIOCESE OFFIC	9872027	0338	401GP	REGISTRATION GYTO ORLANDO JUNE2022
RAND ALLISON	479197	3,027.94	ARCHDIOCESE OFFIC	9872027	0580	401GP	OUT OF COUNTY TRAVEL 06/25-06/30/22 NEW ORLEANS
SHANNON R TYRA	479237	600.00	ARCHDIOCESE OFFIC	9872027	0322	401GP	TEACHER MENTOR HANNAH GROSS ST. PATRICK
STEPHANIE HILGEFORD	479107	3,027.94	ARCHDIOCESE OFFIC	9872027	0580	401GP	OUT OF COUNTY 062506292022NEWORLEANS
NICHELLE R FREER	1107798	7.34	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL 06/01-06/01/22
SIMON JOSEPH	1107855	34.24	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL 06/07-06/13/22
LAYNE ADRIAN L	1107814	277.25	CENTRAL HIGH SCHOOL	1791077	0643	900XF	REIMBURSE FOOD AND BOOKS 05/03/22
DEANNA SOUTHERLING	1107857	29.44	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL 06/07-06/30/22
ACADEMY @ SHAWNEE HIGH SCHOOL	1107709	213.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ATHERTON HIGH SCHOOL	1107710	76.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
AUBURNDALE ELEMENTARY SCHOOL	1107711	102.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BALLARD HIGH SCHOOL	1107712	100.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BATES ELEMENTARY SCHOOL	1107713	72.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BLUE LICK ELEMENTARY SCHOOL	1107714	89.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRANDEIS ELEMENTARY SCHOOL	1107715	62.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BROWN SCHOOL	1107716	65.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHAPTER 13 TRUSTEE - EDKY	478997	708.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0722
CHENOWETH ELEM SCHOOL	1107717	137.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COCHRANE ELEM SCHOOL	1107718	27.78	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CONWAY MIDDLE SCHOOL	1107719	57.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CORAL RIDGE ELEM SCHOOL	1107720	116.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DEATRICK & SPIES PSC	478998	80.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0722
DIVISION OF CHILD SUPPORT	478999	4,193.39	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0722
DIXIE ELEM SCHOOL	1107721	119.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DOSS HIGH SCHOOL	1107722	61.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUNN ELEM SCHOOL	1107723	88.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUPONT MANUAL HIGH SCHOOL	1107724	74.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
EASTERN HIGH SCHOOL	1107725	98.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FAIRDALE HIGH SCHOOL	1107726	444.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

ORDERS OF THE TREASURER-VOUCHERS

7/18/2022 THROUGH 7/31/2022

VENDOR NAME	CHECK #	AMOUNT	UNIT NAME	ORG	OBJ	PROJ	DESCRIPTION
FARMER ELEMENTARY	1107727	97.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FIFTH THIRD BANK	1107708	2,082,021.22	DISTRICT WIDE	52	7421AC		FIFTH THIRD ACI - JUNE 2022
FREDERICK LAW OLMSTED NORTH	1107728	74.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GLENNON LAW FIRM LLC	479000	425.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0722
HANLEY & CASTAGNO	478996	228.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0722
HARTSTERN ELEM SCHOOL	1107729	109.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HAZELWOOD ELEMENTARY SCHOOL	1107730	47.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
INDIAN TRAIL ELEM SCHOOL	1107731	121.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JACOB ELEMENTARY SCHOOL	1107732	264.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSON COUNTY HIGH SCHOOL	1107733	158.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSON COUNTY PUBLIC ED FOUNDA'	479116	5,000.00	DISTRICT WIDE	10	7421R		$5000 AWARD
JEFFERSONTOWN HIGH SCHOOL	1107734	54.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSONTOWN HIGH SCHOOL	1107808	2,592.00	DISTRICT WIDE	10	7421R		PRITCHARD SPORTS DERBY 2022
KEITH D WEINER ASSOC CO LPA	479001	300.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0722
KENWOOD ELEM SCHOOL	1107735	49.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KY REVENUE CABINET	479002	582.30	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0722
KY STATE TREASURER	479135	14.79	DISTRICT WIDE	10	7421K		CONNER KINMON RETRO STEP CORRECTION
KY STATE TREASURER	479136	119.55	DISTRICT WIDE	10	7421K		RACHEL O'NEAL RETRO RANK CORRECTION
KY STATE TREASURER	479137	225.85	DISTRICT WIDE	10	7421K		DEADRA ALLEN GRIEVANCE RESOLUTION
LAUKHUF ELEMENTARY SCHOOL	1107736	90.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LAWRENCE WILLIAM W	479003	3,932.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0722
LIBERTY HIGH SCHOOL	1107737	110.22	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LINCOLN ELEMENTARY SCHOOL	1107738	110.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LLOYD & MCDANIEL PLC	479004	26.66	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0722
LOUISVILLE/JEFF CO METRO REVENUE C(	479005	117.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0722
LUHR ELEM SCHOOL	1107739	80.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MARYLAND CHILD SUPPORT	479006	173.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0722
MAUPIN ELEMENTARY SCHOOL	1107740	114.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MEDORA ELEMENTARY SCHOOL	1107741	67.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MEYZEEK MIDDLE SCHOOL	1107742	131.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MIDDLETOWN ELEM SCHOOL	1107743	85.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MOORE TRADITIONAL SCHOOL	1107744	122.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MOORE TRADITIONAL SCHOOL	1107827	5,600.00	DISTRICT WIDE	10	7421R		PRITCHARD SPORTS DERBY22
NC CHILD SUPPORT CENTRALIZED COLLI	479007	83.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0722
NOE MIDDLE SCHOOL	1107745	84.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NORTON COMMONS ELEMENTARY SCHO(	1107746	59.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
OHIO CHILD SUPPORT	479008	75.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0722
OKOLONA ELEM SCHOOL	1107747	91.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RAMSEY MIDDLE SCHOOL	1107748	138.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SANDERS ELEMENTARY SCHOOL	1107749	69.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHACKLETTE ELEM SCHOOL	1107750	119.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHANA ARMOUR	478995	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0722
STATE CENTRAL COLLECTION	479009	308.40	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0722
STUART MIDDLE SCHOOL	1107751	48.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TEXAS CHILD SUPPORT	479010	62.31	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0722

ORDERS OF THE TREASURER-VOUCHERS

7/18/2022 THROUGH 7/31/2022

VENDOR NAME	CHECK #	AMOUNT	UNIT NAME	ORG	OBJ	PROJ	DESCRIPTION
THOMAS JEFFERSON MID SCHOOL	1107752	170.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TRUNNELL ELEM SCHOOL	1107753	90.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TULLY ELEMENTARY SCHOOL	1107754	15.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
VALLEY HIGH SCHOOL	1107755	65.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILKERSON ELEM SCHOOL	1107756	65.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
YOUNG ELEMENTARY SCHOOL	1107757	115.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KY STATE TREASURER	479135	1.18	DISTRICTWIDE EXPENSE	9501245	0231	021X	CONNER KINMON RETRO STEP CORRECTION
KY STATE TREASURER	479136	9.56	DISTRICTWIDE EXPENSE	9501245	0231	021X	RACHEL O'NEAL RETRO RANK CORRECTION
KY STATE TREASURER	479137	37.49	DISTRICTWIDE EXPENSE	9501245	0231	021X	DEADRA ALLEN GRIEVANCE RESOLUTION
KALAIMATHI ANNADURAI	1107766	13.33	DIVERSITY EQUITY POVERTY DIV	DV11197	0581	900XS	IN COUNTY TRAVEL 05/05-06/18/22
ONE TIME VENDOR - SCHOOLS	479168	1,539.00	DIVERSITY EQUITY POVERTY DIV	DV12009	0680	093ID	REIMBURSE CEP BEFORE AND AFTER SCHOOL
GRUBER AMY M	1107803	13.99	EARLY CHILDHOOD	EA12784	0581	135I	IN COUNTY TRAVEL 06/02-06/11/22
TINA M WATSON	1107881	24.46	EARLY CHILDHOOD	EA12784	0581	135I	OUT OF COUNTY TRAVEL 03/16-03/16/22 LAWRENCEBU
BECKER BROOKE	1107772	111.23	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 06/21-06/30/22
CHELSEA GRAHAM	1107802	45.99	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL 06/13-06/24/22
CROSS KATHLEEN NEELY	1107783	32.57	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 06/21-06/29/22
DEBBIE L PLEASANT	1107834	24.64	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 06/23-06/28/22
GEORGE A LYNCH	1107819	152.15	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 07/05-07/07/22
JACQUELINE N HORSMAN	1107805	11.22	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 07/06-07/06/22
JOHN DOUGLAS CONDRON	1107782	48.27	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 06/02-06/29/22
MELODY SAWYER	1107852	31.85	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 07/11-07/15/22
MINDY J ASHFORD	1107770	15.11	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 06/03-06/22/22
RALPH DUANE WILLIAMS	1107884	237.87	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 05/11-05/31/22
REBEKAH R ELLIS	1107791	2.25	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 06/27-06/27/22
WESLEY A NAPPER	1107828	90.38	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 06/16-06/24/22
ABIGAIL L RILEY	1107849	856.33	FERN CREEK HIGH SCHOOL	0121053	0580	900XF	OUT OF COUNTY TRAVEL 06/26-07/01/22 BOWLINGGREI
SYDNEY E BECKER	1107773	862.53	FERN CREEK HIGH SCHOOL	0121053	0580	900XF	OUT OF COUNTY TRAVEL BOWLING GREEN
CHARLES A TRUESDELL	1107872	49.10	GENERAL COUNSEL	GC11805	0581	900XS	IN COUNTY TRAVEL 06/08-06/29/22
KEVIN C BROWN	1107775	299.00	GENERAL COUNSEL	GC11805	0338	900XS	WEBINAR EEOC & NSBA
RHONDA L CURRY	1107784	750.00	HR PERSONNEL SERVICE	CT12099	0240	401IC	TUITION REIMBURSEMENT
MULLER P MALONDA	1107821	1,386.23	INFORMATION TECHNOLOGY	MI11753	0580	900XS	OUT OF COUNTY TRAVEL 06/04-06/09/22 NASHVILLE, TI
KENTUCKY DEPARTMENT OF EDUCATION	478989	200.00	JCPS CENTRAL ADMINISTRATION	220	3200	10LI	AUDUBON ADDTL REFUND
KENTUCKY STATE TREASURER	478991	459.09	JCPS CENTRAL ADMINISTRATION	220	3200	197I4	INV 001-004 197I REFUND
KENTUCKY STATE TREASURER	478992	3,311.93	JCPS CENTRAL ADMINISTRATION	220	4500	320IT	320I REFUND
KENTUCKY STATE TREASURER	478993	52,622.18	JCPS CENTRAL ADMINISTRATION	220	4500	554GF	MOA REFUND
KENTUCKY STATE TREASURER	479126	327.26	JCPS CENTRAL ADMINISTRATION	220	3200	135E	135E REFUND PO# 1906243
KENTUCKY STATE TREASURER	479127	25,197.85	JCPS CENTRAL ADMINISTRATION	220	3200	130I	130I REFUND UNUSED FUNDS TO KDE
KENTUCKY STATE TREASURER	479128	30,391.06	JCPS CENTRAL ADMINISTRATION	220	3200	182I	182I REFUND OF UNUSED FUNDS
LOUISVILLE METRO GOVT	478994	66,892.06	JCPS CENTRAL ADMINISTRATION	220	1920	083IC	083IC
ONE TIME VENDOR - SCNS	479169	18.75	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ANGELA DIXON LAR
ONE TIME VENDOR - SCNS	479170	54.70	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ETHAN OHLMANN LAR

ORDERS OF THE TREASURER-VOUCHERS

7/18/2022 THROUGH 7/31/2022

VENDOR NAME	CHECK #	AMOUNT	UNIT NAME	ORG	OBJ	PROJ	DESCRIPTION
ONE TIME VENDOR - SCNS	479171	60.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ANGELA CERVANTES & MIGUEL AYALA
ONE TIME VENDOR - SCNS	479172	35.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	JOHN, MICHAEL & ANNE GILBERT
ONE TIME VENDOR - SCNS	479173	88.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	PETER MANNING IV LAR
ONE TIME VENDOR - SCNS	479174	29.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	NOAH GRATZ LAR
ONE TIME VENDOR - SCNS	479175	76.65	JCPS CENTRAL ADMINISTRATION	510	1611	205X	AJAY & ANJALI SUTARIA
ONE TIME VENDOR - SCNS	479176	12.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	KYLER & ALLISON MEERON LAR
AMY C LYONS	1107820	217.20	LIBRARY MEDIA SERVICES	LI12053	0580	401I	AIRLINE TICKET EXPENSE
EMILY W GRADY	1107801	541.20	LIBRARY MEDIA SERVICES	LI12053	0580	401I	AIRLINE TICKET EXPENSE
FRANKLIN KELLY	1107797	321.02	LIBRARY MEDIA SERVICES	LI12053	0580	401I	OUT OF COUNTY TRAVEL 06/23-06/29/22 WASHINGTONI
TAMMY L THOMPSON	1107867	101.46	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	IN COUNTY TRAVEL 05/05-05/31/22
UNGER DEBRA	1107876	204.00	LIBRARY MEDIA SERVICES	LI12053	0580	401I	OUT OF COUNTY TRAVEL 06/23-06/28/22 WASHINGTON
STEPHANIE W HILPP	1107804	69.03	MALCOLM CHANCEY ELEMENTARY SCH	1021077	0581	900XF	IN COUNTY TRAVEL 05/09-05/25/22
PERKINS CHRISTOPHER	1107831	67.22	OPERATIONS SERVICES	OP11086	0581	900XS	IN COUNTY TRAVEL 06/02-06/23/22
CARRIE L WILLIS	1107885	10.30	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL 05/12-05/12/22
CRYSTAL C CARTER	1107780	45.01	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL 06/01-06/09/22
ALICIA A ARNETT	1107768	1,133.81	SCHOOL NUTRITION SERV	SN15101	0580	205XA	OUT OF COUNTY 04/22-04/28/22 ORLANDO MEALS & UI
LILIA C VILLEGAS	1107879	11.14	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL 06/10-06/21/22
RALEY CLARE	1107843	33.03	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL 06/01-06/09/22
JOANNA R MCLEMORE	1107823	265.00	TEACH & LEARN INNOVATION	CM12287	0580	401I	OUT OF COUNTY TRAVEL MEALS NEW ORLEANS
STEPHANIE S ROEDERER	1107850	197.76	TEACH & LEARN INNOVATION	CM12053	0580	401IR	OUT OF COUNTY TRAVEL 06/27-06/30/22 NAPA VALLEY
SUSAN C PRICE	1107837	59.69	TEACH & LEARN INNOVATION	CM11281	0581	900XS	IN COUNTY TRAVEL 06/07-06/17/22
DEARMOND ROBERT	1107786	173.11	TITLE I,II,IV, & PRG SUPPORT	TI11202	0581	900XS	IN COUNTY TRAVEL 07/11-07/15/22
PITTMAN REN D	1107833	230.52	TITLE I,II,IV, & PRG SUPPORT	TI11202	0581	900XS	IN COUNTY TRAVEL 07/11-07/15/22
RAYMOND C YAKSIC	1107892	92.02	TITLE I,II,IV, & PRG SUPPORT	TI11202	0581	900XS	IN COUNTY TRAVEL 06/14-06/30/22
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		**2,316,854.80**					

ORDERS OF THE TREASURER-VOUCHERS

7/18/2022 THROUGH 7/31/2022

VENDOR NAME	CHECK #	AMOUNT	UNIT NAME	ORG	OBJ	PROJ	DESCRIPTION

TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

1	GENERAL FUND	850,026.75
2	SPECIAL REVENUE	1,253,075.14
22	DISTRICT ACTIVITY FUNDS	22,763.90
360	CONSTRUCTION FUND	890.94
51	FOOD SERVICE FUND	185,098.07
52	DAY CARE OPERATIONS	5,000.00
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		2,316,854.80

UNIT EXPENSE RECAP

UNIT	UNIT NAME	AMOUNT
SX1	ACAD SCH DIV (HIGH SCHOOLS)	117.10
AO1	ACADEMIC SERVICES DIVISION	1,257.20
SP1	ACADEMIC SUPPORT SERVICES	95.17
AI1	ACCELERATED IMPROVEMENT (AIS)	651.21
987	ARCHDIOCESE OFFIC	11,907.40
935	CAREER & TECH ED SYSTEM WIDE	41.58
179	CENTRAL HIGH SCHOOL	277.25
CC1	COMMUNICATION/COMMUNITY RELA	29.44
000	DISTRICT WIDE	2,112,283.17
950	DISTRICTWIDE EXPENSE	48.23
DV1	DIVERSITY EQUITY POVERTY DIV	1,552.33
EA1	EARLY CHILDHOOD	38.45
EC1	EXCEPTIONAL CHILD EDUCATION	803.53
012	FERN CREEK HIGH SCHOOL	1,718.86
GC1	GENERAL COUNSEL	348.10
CT1	HR PERSONNEL SERVICE	750.00
MI1	INFORMATION TECHNOLOGY	1,386.23
001	JCPS CENTRAL ADMINISTRATION	179,777.03
LI1	LIBRARY MEDIA SERVICES	1,384.88
102	MALCOLM CHANCEY ELEMENTARY SCH	69.03
OP1	OPERATIONS SERVICES	67.22
PP1	PUPIL PERSONNEL	10.30
FI1	SCHOOL CULTURE & CLIMATE	45.01
SN1	SCHOOL NUTRITION SERV	1,177.98
CM1	TEACH & LEARN INNOVATION	522.45
TI1	TITLE I,II,IV, & PRG SUPPORT	495.65
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		2,316,854.80