

ORDERS OF THE TREASURER-VOUCHERS

8/15/2022 THROUGH 8/28/2022

<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	1108337	100.34	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	TRAVEL 07/01-07/28/22
TERRY MICHAEL D	1108400	102.51	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	TRAVEL 07/01-07/29/22
DAUENHAUER LINDA M	1108320	1,831.79	ACAD SCH DIV (ELEM ZONE 3)	TH12053	0580	401I	OOC TRAVEL 07/17-07/20/22 AUSTIN
LEFFERT JOSEPH A	1108349	737.72	ACAD SCH DIV (ELEM ZONE 3)	TH12053	0338	401I	CONFERENCE REGISTRATION
LEFFERT JOSEPH A	1108651	1,142.71	ACAD SCH DIV (ELEM ZONE 3)	TH12053	0580	401I	OOC TRAVEL 07/17-07/20/22 AUSTIN
BUSH DESIREE	1108304	102.44	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	TRAVEL 07/01-07/27/22
MARKS JOHN LAMESA	1108353	167.27	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	TRAVEL 07/11-07/29/22
HEATHER A BENFIELD	1108298	104.63	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	TRAVEL 05/02-06/29/22
KIM MORALES	1108668	48.71	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	TRAVEL 06/02-06/21/22
DILLARD MICHELLE L	1108323	151.00	ACADEMIC SERVICES DIVISION	AO12052	0580	401G	OOC TRAVEL 06/26-06/30/22 PHOENIX
FOSTER SHALONDA	1108326	231.23	ACADEMIC SERVICES DIVISION	AO12052	0580	401G	OOC FOOD 06/26-06/30/22 PHOENIX
AVERETTE ALICIA	1108593	35.46	ACADEMIC SUPPORT SERVICES	SP11052	0581	900XS	TRAVEL 07/13-07/21/22
GOFFNER GWENDOLYN	1108329	111.78	ACADEMIC SUPPORT SERVICES	SP11104	0581	125X	TRAVEL 07/01-07/30/22
ALICIA WASKOM	1108712	1,182.58	ACCELERATED IMPROVEMENT (AIS)	AI12053	0580	320GC	OOC TRAVEL 07/06-07/09/22 CHICAGO
HOSCH ANGELA C	1108637	1,212.59	ACCELERATED IMPROVEMENT (AIS)	AI12053	0580	320GC	OOC TRAVEL 07/06-07/09/22 CHICAGO
KOLODEY CARLA	1108649	1,211.78	ACCELERATED IMPROVEMENT (AIS)	AI12053	0580	320GC	OOC TRAVEL 07/06-07/09/22 CHICAGO
KYMBERLY M RICE	1108686	1,224.17	ACCELERATED IMPROVEMENT (AIS)	AI12053	0580	320GC	OOC TRAVEL 07/06-07/09/22 CHICAGO
ROBERT J MOORE	1108667	1,197.35	ACCELERATED IMPROVEMENT (AIS)	AI12053	0580	320GC	OOC TRAVEL 07/06-07/09/22 CHICAGO
BROOKS APRIL	1108602	199.84	ACTIVITIES AND ATHLETICS	AT11302	0581	900XS	TRAVEL 07/05-07/29/22
ANA L LAM	1108348	15.65	ADULT EDUCATION	AE12067	0581	187J	TRAVEL 07/11-07/20/22
TURNER ROSIE	1108404	10.08	ADULT EDUCATION	AE12067	0581	187J	TRAVEL 07/26-07/28/22
SIVORI DAVID P	1108394	132.73	ALEX R KENNEDY ELEMENTARY	1751077	0616	900XF	STUDENT COOKOUT
CAREY ANNE GIVEN	479945	195.00	ARCHDIOCESE OFFIC	9872027	0338	552GP	REGISTRATION NAEA CONFERENCE MARCH 3-5, 2022 N
CARRIE ANN EARLY	479750	1,629.72	ARCHDIOCESE OFFIC	9872027	0580	401GP	OOC TRAVEL 06/26-06/30/22 ORLANDO
DEANNA F OKEEFE	479780	2,706.67	ARCHDIOCESE OFFIC	9872027	0580	401GP	OOC TRAVEL 06/26-06/30/22 ORLANDO
LARA DUNLEVY KRILL	479769	755.00	ARCHDIOCESE OFFIC	9872027	0338	401GP	REGISTRATION MAESP 2022 CONFERENCE JULY
LAURA VANEK BLEVINS	479902	2,182.59	ARCHDIOCESE OFFIC	9872027	0580	401GP	OOC TRAVEL 07/24-07/27/22 AUSTIN
MICHELLE MARIE HARRINGTON	479950	3,004.16	ARCHDIOCESE OFFIC	9872027	0580	401GP	OOC TRAVEL 07/16-07/21/22 NEW YORK
PATRICIA RUTH ROSE	480053	1,923.38	ARCHDIOCESE OFFIC	9872027	0580	401GP	OOC TRAVEL 06/26-06/30/22 ORLANDO
SHARP AMY	480058	944.40	ARCHDIOCESE OFFIC	9872027	0580	401GP	OOC TRAVEL 07/16-07/21/22 NEWYORK
ANETRIA B SWANSON	1108705	2,492.88	ATHERTON HIGH SCHOOL	0181053	0580	900XF	OOC TRAVEL 07/08-07/12/22 AUSTIN
ATHERTON HIGH SCHOOL	1108452	23,328.00	ATHERTON HIGH SCHOOL	0181727	0675	900XA	AT RISK
TINIKA L CAMPBELL	1108606	2,462.88	ATHERTON HIGH SCHOOL	0181053	0580	900XF	OOC TRAVEL 07/08-07/12/22 AUSTIN
J B ATKINSON ACADEMY	1108508	4,653.24	ATKINSON ELEMENTARY SCHOOL	1851727	0675	900XA	AT RISK
AUBURNDALE ELEMENTARY SCHOOL	1108453	12,425.00	AUBURNDALE ELEMENTARY SCHOOL	1271727	0675	900XA	AT RISK
AUDUBON TRADITIONAL ELEM SCHOOL	1108454	7,300.00	AUDUBON TRADITIONAL ELEMENTARY	0441727	0675	900XA	AT RISK
BALLARD HIGH SCHOOL	1108455	28,620.00	BALLARD HIGH SCHOOL	1051727	0675	900XA	AT RISK
BARRET MIDDLE SCHOOL	1108456	8,610.00	BARRET TRADITIONAL MIDDLE SCH	0401727	0675	900XA	AT RISK

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BATES ELEMENTARY SCHOOL	1108457	7,800.00	BATES ELEMENTARY SCHOOL	0551727	0675	900XA	AT RISK
BLAKE ELEMENTARY SCHOOL	1108458	9,875.00	BLAKE ELEMENTARY SCHOOL	1491727	0675	900XA	AT RISK
BLOOM ELEMENTARY SCHOOL	1108459	3,650.00	BLOOM ELEMENTARY SCHOOL	2251727	0675	900XA	AT RISK
BLUE LICK ELEMENTARY SCHOOL	1108460	8,975.00	BLUE LICK ELEMENTARY SCHOOL	0911727	0675	900XA	AT RISK
BOWEN ELEMENTARY SCHOOL	1108461	8,625.00	BOWEN ELEMENTARY SCHOOL	0941727	0675	900XA	AT RISK
BRANDEIS ELEMENTARY SCHOOL	1108462	5,875.00	BRANDEIS ELEMENTARY SCHOOL	2601727	0675	900XA	AT RISK
BRECKINRIDGE METROPOLITAN HIGH SC	1108464	3,384.00	BRECKINRIDGE METROPOLITAN SCH	1291727	0675	900XA	AT RISK
JAMES CHAD NIETERS	1108363	225.00	BRECKINRIDGE METROPOLITAN SCH	1291077	0646	900XS	ASE STUDENT TESTING
JERMAINE JOHNSON	479766	239.99	BRECKINRIDGE METROPOLITAN SCH	1291053	0339	SPCXN	WEBINAR
BRECKINRIDGE FRANKLIN ELEMENTARY	1108463	6,750.00	BRECKINRIDGE/FRANKLIN ELEMENT	0381727	0675	900XA	AT RISK
BROWN SCHOOL	1108465	8,100.00	BROWN SCHOOL	1651727	0675	900XA	AT RISK
BUTLER TRAD HIGH SCHOOL	1108466	39,420.00	BUTLER TRADITIONAL HIGH SCHOOL	0451727	0675	900XA	AT RISK
BYCK ELEMENTARY SCHOOL	1108467	7,525.00	BYCK ELEMENTARY SCHOOL	2431727	0675	900XA	AT RISK
LETISHA F BROADUS	1108601	1,381.08	BYCK ELEMENTARY SCHOOL	2431077	0580	900XF	OOO TRAVEL 07/09-07/13/22 AUSTIN
CAMP TAYLOR ELEMENTARY SCHOOL	1108468	8,925.00	CAMP TAYLOR ELEMENTARY	0041727	0675	900XA	AT RISK
JAMES A MOORE	1108666	86.92	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	TRAVEL 07/15-07/29/22
NAPIER JILL	1108360	1,803.63	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	OOO TRAVEL 06/28-07/03/22 CHICAGO
NICHELLE R FREER	1108624	128.24	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	TRAVEL 07/14-07/29/22
CARRITHERS MIDDLE SCHOOL	1108469	14,130.00	CARRITHERS MIDDLE SCHOOL	1671727	0675	900XA	AT RISK
CARTER TRADITIONAL ELEM SCHOOL	1108470	9,950.00	CARTER TRADITIONAL ELEMENTARY	6801727	0675	900XA	AT RISK
CENTRAL HIGH SCHOOL	1108471	35,172.00	CENTRAL HIGH SCHOOL	1791727	0675	900XA	AT RISK
CHENOWETH ELEM SCHOOL	1108473	6,850.00	CHENOWETH ELEMENTARY SCHOOL	0461727	0675	900XA	AT RISK
CHURCHILL PARK SCHOOL	1108474	1,908.00	CHURCHILL PARK REHABILITATION	9171727	0675	ECEXN	AT RISK
COCHRAN ELEMENTARY SCHOOL	1108475	6,700.00	COCHRAN ELEMENTARY SCHOOL	3231727	0675	900XA	AT RISK
COCHRANE ELEM SCHOOL	1108476	8,075.00	COCHRANE ELEMENTARY SCHOOL	0831727	0675	900XA	AT RISK
COLERIDGE TAYLOR ELEM SCHOOL	1108477	8,475.00	COLERIDGE TAYLOR MONTESSORI ES	6601727	0675	900XA	AT RISK
MARK RICHARD HEBERT	1108635	251.68	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	TRAVEL 04/07-05/19/22
CONWAY MIDDLE SCHOOL	1108478	19,830.00	CONWAY MIDDLE SCHOOL	1641727	0675	900XA	AT RISK
CORAL RIDGE ELEM SCHOOL	1108479	9,400.00	CORAL RIDGE ELEMENTARY SCHOOL	0601727	0675	900XA	AT RISK
CROSBY MIDDLE SCHOOL	1108480	14,850.00	CROSBY MIDDLE SCHOOL	1191727	0675	900XA	AT RISK
CRUMS LANE ELEM SCHOOL	1108481	9,225.00	CRUMS LANE ELEMENTARY SCHOOL	0921727	0675	900XA	AT RISK
ANDREWS AND COX PC	479847	172.32	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
ATHERTON HIGH SCHOOL	1108268	49.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BLACK JOSEPH M JR	479846	1,067.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
CHAPTER 13 TRUSTEE - EDKY	479850	2,006.84	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819

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CRUSADE FOR CHILDREN	479745	110.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DEATRICK & SPIES PSC	479851	678.43	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
DIVISION OF CHILD SUPPORT	479852	9,168.24	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
DOSS HIGH SCHOOL	1108269	277.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUVALLE EDUCATION CENTER	1108270	99.15	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ESTATE OF STEPHEN J RIGGS	479753	26.34	DISTRICT WIDE	10	6102		REISSUE DECEASED LAST PAYCHECK TO ESTATE
FARNSLEY MIDDLE SCHOOL	1108271	182.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FENTON & MCGARVEY LAW FIRM	479853	351.11	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
FIFTH THIRD BANK	1108582	989,542.57	DISTRICT WIDE	51	7421AC		FIFTH THIRD ACI PYMT - JULY 2022
GLENNON LAW FIRM LLC	479854	697.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
HANLEY & CASTAGNO	479849	378.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
HAZELWOOD ELEMENTARY SCHOOL	1108272	70.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
IROQUOIS HIGH SCHOOL	1108273	129.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
J BART MCMAHON	1108583	5.53	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
JACOB ELEMENTARY SCHOOL	1108274	535.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JAVITCH BLOCK LLC	479855	270.69	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
JCPS ADULT EDUCATION	479764	122.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSON COUNTY HIGH SCHOOL	1108275	54.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JONES AND LEMME LAW OFFICES LLC	479857	231.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
KATIE BROPHY	479848	415.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
KY REVENUE CABINET	479858	895.99	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
LAW OFFICE OF BRIAN S KATZ	479859	453.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
LAWRENCE WILLIAM W	479860	13,772.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
LLOYD & MCDANIEL PLC	479861	224.73	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
LOUISVILLE/JEFF CO METRO REVENUE C	479862	169.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
MARYLAND CHILD SUPPORT	479863	288.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
MCCLAIN DEWEES PLLC	479864	70.99	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
MICHAEL K BISHOP & ASSOCIATES PSC	479865	512.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
MICHIGAN ST DISBURSEMENT UNIT	479866	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
NC CHILD SUPPORT CENTRALIZED COLLE	479867	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
NORTON ELEM SCHOOL	1108276	60.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
OHIO CHILD SUPPORT	479868	126.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
PHOENIX SCHOOL OF DISCOVERY THE	1108277	77.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PLEASURE RIDGE PARK HIGH MCA	1108278	361.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHANA ARMOUR	479845	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
SLOVIN & ASSOCIATES CO LPA	479869	305.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
STATE CENTRAL COLLECTION	479870	708.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
STATE OF FLORIDA DISBURSEMENT UNIT	479871	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
STENGER & STENGER PC	479872	1,411.18	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
STEPHEN S JOHNSON	479856	177.37	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
TEXAS CHILD SUPPORT	479873	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
US DEPT OF TREASURY	479874	34.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
WEBER AND OLCESE PLC	479875	180.40	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0819
WESTERN HIGH SCHOOL	1108279	175.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTPORT MIDDLE SCHOOL	1108280	73.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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YOUTH PERFORMING ARTS SCHOOL	1108281	124.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ZURICH AMERICAN INSURANCE	479844	678.91	DISTRICT WIDE	10	7421R		RESTITUTION D LAMONT
TRUIST BANK	479820	500.00	DISTRICTWIDE EXPENSE	9501082	0344		ADMIN FEES FOR 2016ABF 08/01/22-07/31/23
TRUIST BANK	479821	650.00	DISTRICTWIDE EXPENSE	9501082	0344		ARBITRAGE FEES FOR 2019A 08/01/22-07/31/23
TRUIST BANK	479822	1,200.00	DISTRICTWIDE EXPENSE	9501082	0344		ARBITRAGE REBATE FEE 08/01/22-07/31/23
FISHBACK SYLENA	1108622	4,775.36	DIVERSITY EQUITY POVERTY DIV	DV11125	0580	900XX	OOO TRAVEL 07/22-07/22/22 CINCINATTI
DIXIE ELEM SCHOOL	1108482	6,975.00	DIXIE ELEMENTARY SCHOOL	0821727	0675	900XA	AT RISK
DOSS HIGH SCHOOL	1108483	29,700.00	DOSS HIGH SCHOOL	1001727	0675	900XA	AT RISK
DUNN ELEM SCHOOL	1108484	3,975.00	DUNN ELEMENTARY SCHOOL	1561727	0675	900XA	AT RISK
DUPONT MANUAL HIGH SCHOOL	1108485	17,388.00	DUPONT MANUAL HIGH SCHOOL	2001727	0675	900XA	AT RISK
GRUBER AMY M	1108631	72.29	EARLY CHILDHOOD	EA12784	0581	135I	TRAVEL 07/06-07/21/22
EASTERN HIGH SCHOOL	1108486	30,960.00	EASTERN HIGH SCHOOL	0071727	0675	900XA	AT RISK
EISENHOWER ELEM SCHOOL	1108487	9,525.00	EISENHOWER ELEMENTARY SCHOOL	1311727	0675	900XA	AT RISK
ABERSON JACQUELINE	1108585	12.24	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 07/11-07/22/22
BLAKLEY STEPHENIE W	1108299	149.04	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IA	OOO TRAVEL 07/18-07/19/22 LEXINGTON
CARLETTA L ENGLAND	1108325	26.93	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 07/12-07/29/22
CHARLMEILLE ANGELIQUE SCHERER	1108387	22.80	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 07/07-07/26/22
CHARLMEILLE ANGELIQUE SCHERER	1108692	84.60	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IA	OOO TRAVEL 07/18-07/19/22 LEXINGTON
DEBORAH W ANDERSON	1108288	25.03	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 07/25-07/28/22
GIBSON-HURST JINA	1108328	147.56	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IA	OOO TRAVEL 07/18-07/19/22 LEXINGTON
HALL CHRISTY L	1108334	147.56	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IA	OOO TRAVEL 07/18-07/19/22 LEXINGTON
HART HEATHER B	1108335	149.28	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 05/02-05/27/22
HEIDI K ZIMMERMAN	1108414	48.34	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 07/05-07/28/22
HEIDI K ZIMMERMAN	1108720	147.56	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IA	OOO TRAVEL 07/18-07/19/22 LEXINGTON
ILIFF NICHOLAS A	1108638	147.56	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IA	OOO TRAVEL 07/18-07/19/22 LEXINGTON
JOHN C ROBERTS	1108384	42.71	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 07/13-07/28/22
MARIANNA T MITCHELL	1108356	63.46	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 06/16-06/30/22
MULLANEY RASHAWNA	1108358	148.40	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IA	OOO TRAVEL 07/18-07/19/22 LEXINGTON
PENNINGTON-MOORE MARGARET	1108369	8.22	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 07/28-07/28/22
SCHOENBACHLER LEANDRA	1108389	27.56	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 07/01-07/15/22
SCHOENBACHLER LEANDRA	1108693	161.34	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IA	OOO TRAVEL 07/13-07/14/22 LEXINGTON
SONYA L BRINTON	1108301	33.04	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 07/25-07/28/22
SPALDING ELIZABETH	1108700	147.56	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IA	OOO TRAVEL 07/18-07/19/22 LEXINGTON
WILLIAMS NICOLE	1108715	21.11	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 07/22-07/29/22
FAIRDALE ELEMENTARY SCHOOL	1108488	10,975.00	FAIRDALE ELEMENTARY SCHOOL	0101727	0675	900XA	AT RISK
FAIRDALE HIGH SCHOOL	1108489	39,348.00	FAIRDALE HIGH SCHOOL	0571727	0675	900XA	AT RISK
FARMER ELEMENTARY	1108490	8,925.00	FARMER ELEMENTARY	2121727	0675	900XA	AT RISK
FARNSLEY MIDDLE SCHOOL	1108491	23,760.00	FARNSLEY MIDDLE SCHOOL	0491727	0675	900XA	AT RISK
FERN CREEK ELEMENTARY SCHOOL	1108492	13,150.00	FERN CREEK ELEMENTARY SCHOOL	0111727	0675	900XA	AT RISK

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FERN CREEK HIGH SCHOOL	1108493	44,028.00	FERN CREEK HIGH SCHOOL	0121727	0675	900XA	AT RISK
FIELD ELEMENTARY SCHOOL	1108494	4,925.00	FIELD ELEMENTARY SCHOOL	2501727	0675	900XA	AT RISK
FOSTER ELEMENTARY SCHOOL	1108495	13,275.00	FOSTER TRADITIONAL ACADEMY	2701727	0675	900XA	AT RISK
DANA L COLLINS	1108315	289.00	GENERAL COUNSEL	GC11805	0338	900XS	3RD BIENNIAL EDUCATION LAW CONF REGISTRATION
KEVIN C BROWN	1108302	50.00	GENERAL COUNSEL	GC11805	0338	900XS	NSBA WEBCAST
KEVIN C BROWN	1108603	16.50	GENERAL COUNSEL	GC11805	0581	900XS	TRAVEL 05/26-06/30/22
GEORGIA CHAFFEE TAPP SCHOOL	1108498	2,160.00	GEORGIA CHAFFEE TAPP	0501727	0675	900XA	AT RISK
COOPER KATHERINE	1108317	256.44	GREATER LOU ED COOP	GL12123	0580	336I	OOO TRAVEL 09/13-09/23/21 LEXINGTON
GREATHOUSE SHRYOCK TRAD ELEM SCH	1108499	4,000.00	GREATHOUSE/SHRYOCK ELEMENTARY	0131727	0675	900XA	AT RISK
GREENWOOD ELEM SCHOOL	1108500	8,950.00	GREENWOOD ELEMENTARY SCHOOL	0141727	0675	900XA	AT RISK
GUTERMUTH ELEMENTARY SCHOOL	1108501	8,425.00	GUTERMUTH ELEMENTARY SCHOOL	1151727	0675	900XA	AT RISK
HARTSTERN ELEM SCHOOL	1108502	8,025.00	HARTSTERN ELEMENTARY SCHOOL	1211727	0675	900XA	AT RISK
HAZELWOOD ELEMENTARY SCHOOL	1108503	8,550.00	HAZELWOOD ELEMENTARY SCHOOL	3001727	0675	900XA	AT RISK
HIGHLAND MIDDLE SCHOOL	1108504	16,650.00	HIGHLAND MIDDLE SCHOOL	3201727	0675	900XA	AT RISK
HITE ELEM SCHOOL	1108505	4,225.00	HITE ELEMENTARY SCHOOL	0951727	0675	900XA	AT RISK
ASBURY UNIVERSITY	479894	1,250.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	ANTHONY VALENTINFALL 2021 TUITION REIMBURSE #
GEORGETOWN COLLEGE INC	479943	1,500.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	BRYAN CLEMMONS 556637 SPRING 2022 TUITION REIM
GEORGETOWN COLLEGE INC	479944	1,500.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	DONNA DUNN 541182 SPRING 2022 TUITION REIMBURS
MARLEY B MCCUNE	1108659	750.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	FALL 2021 TUITION REIMBURSE
MASON T WILSON	1108716	1,500.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	SPRING 2022 TUITION REIMBURSE
SHELDENA J JOHNS	1108644	1,750.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	SPRING 2022 TUITION REIMBURSE
UNIVERSITY OF LOUISVILLE	480091	1,500.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	YASMINA ESCALANTE 5181309 SPRING 2022 TUITION R
AIMEE M GREEN WEBB	1108330	246.55	HUMAN RESOURCES DIVISION	HU11099	0580	900XS	OOO TRAVEL 03/22-03/25/22 ROCHESTER
INDIAN TRAIL ELEM SCHOOL	1108506	10,650.00	INDIAN TRAIL ELEMENTARY SCHOOL	0761727	0675	900XA	AT RISK
IROQUOIS HIGH SCHOOL	1108507	33,480.00	IROQUOIS HIGH SCHOOL	3351727	0675	900XA	AT RISK
JACOB ELEMENTARY SCHOOL	1108509	9,300.00	JACOB ELEMENTARY SCHOOL	3251727	0675	900XA	AT RISK
LOUISVILLE GAS AND ELECTRIC	1108652	500.00	JACOB ELEMENTARY SCHOOL	3252104	0680	564GF	CALVA 350010573417
JEFFERSON COUNTY SHERIFFS OFFICE	1108642	1,190.88	JCPS CENTRAL ADMINISTRATION	110	1111		FY22TAX OVERPAYMENT
KENTUCKY DEPARTMENT OF EDUCATION	479967	12,571.03	JCPS CENTRAL ADMINISTRATION	220	3200	10LI	10 LI REFUND DUE TO AUDUBON PROGRAM WITHDRA
LOUISVILLE METRO GOVT	479991	39,750.00	JCPS CENTRAL ADMINISTRATION	220	1920	083IC	REFUND ADDITIONAL PAYMENT FY 22
ONE TIME VENDOR - SCNS	479781	20.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ANDREW FOUNTAIN LAR
ONE TIME VENDOR - SCNS	479782	102.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	DEREK MCKINNEY LAR
ONE TIME VENDOR - SCNS	479783	30.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	GREGORY THOMPSON
ONE TIME VENDOR - SCNS	479784	74.30	JCPS CENTRAL ADMINISTRATION	510	1611	205X	KYLEIGH SARGENT LAR
ONE TIME VENDOR - SCNS	480007	120.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	BENJAMIN LORD LAR
ONE TIME VENDOR - SCNS	480008	44.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	KENDALL HARLOW LAR
ONE TIME VENDOR - SCNS	480009	20.07	JCPS CENTRAL ADMINISTRATION	510	1611	205X	TRISTEN DAVIS LAR
ONE TIME VENDOR - SCNS	480010	229.55	JCPS CENTRAL ADMINISTRATION	510	1611	205X	GWYNETH WILLIS LAR

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ONE TIME VENDOR - SCNS	480011	12.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ANDREW WILSON LAR
ONE TIME VENDOR - SCNS	480012	50.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	HAILEY SALIDIN LAR
ONE TIME VENDOR - SCNS	480013	60.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	KALE & LAKE HEMPHILL LAR
ONE TIME VENDOR - SCNS	480014	47.70	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ELLIE JONES LAR
ONE TIME VENDOR - SCNS	480015	10.10	JCPS CENTRAL ADMINISTRATION	510	1611	205X	TREASURE MURRAY LAR
ONE TIME VENDOR - SCNS	480016	60.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	RISHIKESH & YASHVI KANUDAWALA LAR
ONE TIME VENDOR - SCNS	480017	74.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ISLA & SYLVIA LOVAN
ONE TIME VENDOR - SCNS	480018	20.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	EZRA FOX LAR
ONE TIME VENDOR - SCNS	480019	34.95	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ELLA & ZOE MAHLEY
ONE TIME VENDOR - SCNS	480020	8.75	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LOGAN RUSH LAR
ONE TIME VENDOR - SCNS	480021	65.30	JCPS CENTRAL ADMINISTRATION	510	1611	205X	RYANN THOMPSON LAR
ONE TIME VENDOR - SCNS	480022	68.70	JCPS CENTRAL ADMINISTRATION	510	1611	205X	SIMON HALL LAR
ONE TIME VENDOR - SCNS	480023	68.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	CHAD CARROLL & MADELYN MORALES LAR
ONE TIME VENDOR - SCNS	480024	66.75	JCPS CENTRAL ADMINISTRATION	510	1611	205X	SHAY SALOME LAR
ONE TIME VENDOR - SCNS	480025	75.45	JCPS CENTRAL ADMINISTRATION	510	1611	205X	CHARLES AND SAVANNAH SMITH
ONE TIME VENDOR - SCNS	480026	41.15	JCPS CENTRAL ADMINISTRATION	510	1611	205X	HANNAH AND WILLIAM VOGELSANG
ONE TIME VENDOR - SCNS	480027	40.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MARISSA LOWRY LAR
ONE TIME VENDOR - SCNS	480028	40.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MASON DAVIS LAR
ONE TIME VENDOR - SCNS	480029	31.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	CADE SMITH LAR
ONE TIME VENDOR - SCNS	480030	29.90	JCPS CENTRAL ADMINISTRATION	510	1611	205X	VANESSA DOTSON LAR
ONE TIME VENDOR - SCNS	480031	51.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	KORA TILLMAN LAR
ONE TIME VENDOR - SCNS	480032	80.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ABIGAIL & SAMANTHA OTTENS-SETTLES LAR
ONE TIME VENDOR - SCNS	480033	60.65	JCPS CENTRAL ADMINISTRATION	510	1611	205X	ANANYAH & YAHSHASWI MIRIYALA LAR
ONE TIME VENDOR - SCNS	480034	7.65	JCPS CENTRAL ADMINISTRATION	510	1611	205X	AUDREY ALLGEIER LAR
ONE TIME VENDOR - SCNS	480035	4.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	JALYNN CASTRO LAR
ONE TIME VENDOR - SCNS	480036	23.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	OM V PATEL LAR
ONE TIME VENDOR - SCNS	480037	13.75	JCPS CENTRAL ADMINISTRATION	510	1611	205X	SHELBY & SOPHIA TRAN LAR
JEFFERSON COUNTY TRAD MID SCHOOL	1108510	13,200.00	JEFF CNTY TRADITIONAL MIDDLE	3961727	0675	900XA	AT RISK
JEFFERSONTOWN HIGH SCHOOL	1108513	23,436.00	JEFFERSONTOWN HIGH SCHOOL	0651727	0675	900XA	AT RISK
JEFFERSONTOWN ELEM SCHOOL	1108512	12,500.00	JEFFERSTOWN ELEMENTARY SCHOOL	1661727	0675	900XA	AT RISK
KENNEDY MONTESSORI ELEMENTARY	1108517	9,725.00	JOHN F KENNEDY ELEMENTARY SCHL	7201727	0675	900XA	AT RISK
JOHNSON TRAD MIDDLE SCHOOL	1108514	18,630.00	JOHNSON TRADITIONAL MIDDLE SCH	4701727	0675	900XA	AT RISK
JOHNSONTOWN ROAD ELEM SCHOOL	1108515	5,725.00	JOHNSONTOWN ROAD ELEMENTARY	1061727	0675	900XA	AT RISK
KAMMERER MIDDLE SCHOOL	1108516	14,880.00	KAMMERER MIDDLE SCHOOL	1621727	0675	900XA	AT RISK
KENWOOD ELEM SCHOOL	1108518	12,200.00	KENWOOD ELEMENTARY SCHOOL	0591727	0675	900XA	AT RISK
KERRICK ELEM SCHOOL	1108519	8,150.00	KERRICK ELEMENTARY SCHOOL	0791727	0675	900XA	AT RISK
KING ELEMENTARY SCHOOL	1108520	7,200.00	KING ELEMENTARY SCHOOL	4321727	0675	900XA	AT RISK
KLONDIKE ELEM SCHOOL	1108521	8,850.00	KLONDIKE LANE ELEMENTARY SCH	1341727	0675	900XA	AT RISK
KNIGHT MIDDLE SCHOOL	1108522	10,290.00	KNIGHT MIDDLE SCHOOL	1631727	0675	900XA	AT RISK
KRISTEN STUBER	480066	434.44	KY COUNTRY DAY	9832027	0580	401GP	OOC TRAVEL 01/23-01/25/22 CHARLOTTE

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CARLA M TAUL	1108707	88.88	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0580	900XS	OOC TRAVEL 05/13-05/13/22 HIGHLAND HEIGHTS
LASSITER MIDDLE SCHOOL	1108523	24,360.00	LASSITER MIDDLE SCHOOL	1331727	0675	900XA	AT RISK
LAUKHUF ELEMENTARY SCHOOL	1108524	9,325.00	LAUKHUF ELEMENTARY SCHOOL	1451727	0675	900XA	AT RISK
LAYNE ELEMENTARY SCHOOL	1108525	7,575.00	LAYNE ELEMENTARY SCHOOL	1261727	0675	900XA	AT RISK
BI YU YOU	1108719	156.89	LIBERTY HIGH SCHOOL	0301077	0580	900XS	OOC TRAVEL 07/24-07/27/22 HOLLYWOOD
DUFFY JESSICA	1108619	114.00	LIBERTY HIGH SCHOOL	0301077	0580	900XS	OOC TRAVEL 07/24-07/27/22 HOLLYWOOD
JENNIFER S WATSON	1108713	162.00	LIBERTY HIGH SCHOOL	0301077	0580	900XS	OOC TRAVEL 07/24-07/27/22 HOLLYWOOD
LIBERTY HIGH SCHOOL	1108526	4,824.00	LIBERTY HIGH SCHOOL	0301727	0675	900XA	AT RISK
MICHAEL E CARSON	1108608	114.00	LIBERTY HIGH SCHOOL	0301077	0580	900XS	OOC TRAVEL 07/24-07/27/22 HOLLYWOOD
MORTON OBANNON SHARONDA	1108670	126.72	LIBERTY HIGH SCHOOL	0301077	0580	900XS	OOC TRAVEL 07/24-07/27/22 HOLLYWOOD
RICHARD A HART	1108632	133.50	LIBERTY HIGH SCHOOL	0301077	0580	900XS	OOC TRAVEL 07/24-07/27/22 HOLLYWOOD
SARAH A SIDEBOTTOM	1108698	136.00	LIBERTY HIGH SCHOOL	0301077	0580	900XS	OOC TRAVEL 07/24-07/27/22 HOLLYWOOD
SARAH L RHODES	1108685	131.92	LIBERTY HIGH SCHOOL	0301077	0580	900XS	OOC TRAVEL 07/24-07/27/22 HOLLYWOOD
SEREY HEIDI P	1108696	164.29	LIBERTY HIGH SCHOOL	0301077	0580	900XS	OOC TRAVEL 07/24-07/27/22 HOLLYWOOD
AMY C LYONS	1108352	369.70	LIBRARY MEDIA SERVICES	LI12053	0580	401I	OOC TRAVEL 06/22-06/28/22 WASHINGTON DC
GARNETT CHARITY	1108327	407.35	LIBRARY MEDIA SERVICES	LI12053	0580	401I	OOC TRAVEL 06/22-06/28/22 WASHINGTON
LINCOLN ELEMENTARY SCHOOL	1108527	8,025.00	LINCOLN ELEMENTARY SCHOOL	5201727	0675	900XA	AT RISK
MALE TRADITIONAL HIGH SCHOOL	1108530	30,816.00	LOUISVILLE MALE HIGH SCHOOL	0471727	0675	900XA	AT RISK
LOWE ELEMENTARY SCHOOL	1108528	4,275.00	LOWE ELEMENTARY SCHOOL	1461727	0675	900XA	AT RISK
LUHR ELEM SCHOOL	1108529	9,275.00	LUHR ELEMENTARY SCHOOL	1071727	0675	900XA	AT RISK
CHANCEY ELEMENTARY	1108472	9,500.00	MALCOLM CHANCEY ELEMENTARY SCH	1021727	0675	900XA	AT RISK
MOORE TRADITIONAL SCHOOL	1108539	66,924.00	MARION C MOORE SCHOOL	1551727	0675	900XA	AT RISK
MARY RYAN ACADEMY	1108531	684.00	MARY RYAN ACADEMY	4581727	0675	ECEXN	AT RISK
MAUPIN ELEMENTARY SCHOOL	1108532	5,525.00	MAUPIN ELEMENTARY SCHOOL	4801727	0675	900XA	AT RISK
MCFERRAN ELEMENTARY SCHOOL	1108533	14,475.00	MCFERRAN ELEMENTARY SCHOOL	4401727	0675	900XA	AT RISK
MEDORA ELEMENTARY SCHOOL	1108534	7,725.00	MEDORA ELEMENTARY SCHOOL	0221727	0675	900XA	AT RISK
MEYZEEK MIDDLE SCHOOL	1108535	14,010.00	MEYZEEK MIDDLE SCHOOL	3401727	0675	900XA	AT RISK
MIDDLETOWN ELEM SCHOOL	1108536	7,800.00	MIDDLETOWN ELEMENTARY SCHOOL	0241727	0675	900XA	AT RISK
MILL CREEK ELEM SCHOOL	1108537	9,900.00	MILL CREEK ELEMENTARY SCHOOL	1471727	0675	900XA	AT RISK
MINOR DANIELS ACADEMY	1108538	7,200.00	MINOR DANIELS ACADEMY	2021727	0675	900XA	AT RISK
NEWBURG MIDDLE SCHOOL	1108540	21,750.00	NEWBURG MIDDLE SCHOOL	0411727	0675	900XA	AT RISK
NOE MIDDLE SCHOOL	1108541	20,070.00	NOE MIDDLE SCHOOL	4351727	0675	900XA	AT RISK
NORTON COMMONS ELEMENTARY SCHOC	1108542	4,050.00	NORTON COMMONS ELEMENTARY	3711727	0675	900XA	AT RISK
MARCELLA MINOGUE	1108665	36.95	NORTON ELEMENTARY SCHOOL	0961118	0643	900XF	SUPPLEMENTARY BOOKS
NORTON ELEM SCHOOL	1108543	4,625.00	NORTON ELEMENTARY SCHOOL	0961727	0675	900XA	AT RISK

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SOUTHEASTERN OKLAHOMA STATE UNIV	479810	1,632.00	NUR ISLAMIC SCHOOL	9262027	0240	401IP	TUITION NATALIA BLAGAIA ID 0157916
OKOLONA ELEM SCHOOL	1108544	6,175.00	OKOLONA ELEMENTARY SCHOOL	0271727	0675	900XA	AT RISK
FREDERICK LAW OLMSTED NORTH	1108496	14,250.00	OLMSTED ACADEMY NORTH	6201727	0675	900XA	AT RISK
FREDERICK LAW OLMSTED SOUTH	1108497	16,830.00	OLMSTED ACADEMY SOUTH	7301727	0675	900XA	AT RISK
GREGORY E BRUCE	1108604	1,918.50	PATHFINDER SCHOOL OF INNOV	9511077	0580	900XS	OOO TRAVEL 07/20-07/23/22 BOSTON
JEFFERSON COUNTY HIGH SCHOOL	1108511	13,716.00	PATHFINDER SCHOOL OF INNOV	9511727	0675	900XA	AT RISK
MADISON E MILLER	1108663	295.00	PATHFINDER SCHOOL OF INNOV	9511053	0338	900XS	REIM CONFERENCE FEES
SCOTT CRESS	1108614	1,802.80	PATHFINDER SCHOOL OF INNOV	9511077	0580	900XS	OOO TRAVEL 07/20-07/23/22 BOSTON
ADAMS BLAIRE	1108284	472.91	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	TRAVEL 07/18-07/22/22
BURKS AMANDA	1108303	471.59	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	TRAVEL 07/14-07/22/22
HABICH MEGAN	1108333	34.93	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	TRAVEL 07/07-07/20/22
HOLLY N WALKER	1108411	467.10	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	TRAVEL 07/18-07/21/22
BAXTER JAMETHA K	1108595	92.86	PLEASURE RIDGE PARK HIGH SCHOO	0752104	0581	125J	TRAVEL 07/11-07/30/22
PLEASURE RIDGE PARK HIGH MCA	1108546	41,868.00	PLEASURE RIDGE PARK HIGH SCHOO	0751727	0675	900XA	AT RISK
PORTLAND ELEMENTARY SCHOOL	1108547	5,700.00	PORTLAND ELEMENTARY SCHOOL	5001727	0675	900XA	AT RISK
PRICE ELEM SCHOOL	1108548	8,725.00	PRICE ELEMENTARY SCHOOL	1281727	0675	900XA	AT RISK
ANCONA JACK	1108587	64.00	PROPERTY MGMT & MAINT	PM11411	0580	900XS	OOO TRAVEL 02/25-02/26/22 OWENSBORO
DAVID B BAUGH	1108594	64.00	PROPERTY MGMT & MAINT	PM11411	0580	900XS	OOO TRAVEL 02/25-02/26/22 OWENSBORO
GERNERT JOHN	1108628	163.44	PROPERTY MGMT & MAINT	PM11411	0580	900XS	OOO TRAVEL 02/25-02/26/22 OWENSBORO
RAMSEY MIDDLE SCHOOL	1108549	21,780.00	RAMSEY MIDDLE SCHOOL	2191727	0675	900XA	AT RISK
STUART MIDDLE SCHOOL	1108563	12,450.00	ROBERT FROST SIXTH-GRADE ACAD	0851727	0675	900XA	AT RISK FOR STUART & FROST
AMBER N SILVERS	1108393	125.00	ROBERTA TULLY ELEMENTARY	0161053	0580	900XF	TRAVEL 07/17-07/20/22 AUSTIN
ATHERTON LOREN C	1108294	125.00	ROBERTA TULLY ELEMENTARY	0161053	0580	900XF	TRAVEL 07/17-07/20/22 AUSTIN
BAUMAN JENNIFER M	1108297	136.00	ROBERTA TULLY ELEMENTARY	0161053	0580	900XF	OOO TRAVEL 07/17-07/20/22 AUSTIN
CARRICO LEANN	1108307	171.94	ROBERTA TULLY ELEMENTARY	0161053	0580	900XF	OOO TRAVEL 07/17-07/20/22 AUSTIN
CROGHAN MELISSA K	1108318	166.07	ROBERTA TULLY ELEMENTARY	0161053	0580	900XF	OOO TRAVEL 07/17-07/20/22 AUSTIN
HOLLY D HAWKINS	1108338	196.50	ROBERTA TULLY ELEMENTARY	0161053	0580	900XF	TRAVEL 07/17-07/20/22 AUSTIN
KAUFLING HOLLY R	1108343	125.00	ROBERTA TULLY ELEMENTARY	0161053	0580	900XF	OOO TRAVEL 07/17-07/20/22 AUSTIN
LYND HEATHER G	1108657	198.93	ROBERTA TULLY ELEMENTARY	0161053	0580	900XF	OOO TRAVEL 07/17-07/20/22 AUSTIN
SCHUTTE MELISSA W	1108391	125.00	ROBERTA TULLY ELEMENTARY	0161053	0580	900XF	OOO TRAVEL 07/17-07/20/22 AUSTIN
TIFFANY D JOHNSON	1108341	150.94	ROBERTA TULLY ELEMENTARY	0161053	0580	900XF	TRAVEL 07/17-07/20/22 AUSTIN
TULLY ELEMENTARY SCHOOL	1108566	8,050.00	ROBERTA TULLY ELEMENTARY	0161727	0675	900XA	AT RISK
RUTHERFORD ELEMENTARY SCHOOL	1108550	9,675.00	RUTHERFORD ELEMENTARY SCHOOL	5601727	0675	900XA	AT RISK
SANDERS ELEMENTARY SCHOOL	1108551	8,400.00	SANDERS ELEMENTARY SCHOOL	0861727	0675	900XA	AT RISK
SCHAFFNER TRADITIONAL ELEMENTARY	1108552	8,200.00	SCHAFFNER ELEMENTARY SCHOOL	0631727	0675	900XA	AT RISK
LYNDSAY D RAISOR	1108378	56.51	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	TRAVEL 07/11-07/19/22
NABER SHANNON	1108359	96.42	SCHOOL CULTURE & CLIMATE	FI12123	0581	337IC	TRAVEL 05/02-05/31/22
ROBERT D RITTER JR	1108688	53.63	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	TRAVEL 07/14-07/26/22

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ALICIA A ARNETT	1108592	42.20	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 07/20-07/29/22
AMY KRAMER	1108345	53.28	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 07/18-07/27/22
ASHLEY CHRISTINA	1108292	82.52	SCHOOL NUTRITION SERV	SN15101	0581	205X3	TRAVEL 07/06-07/28/22
BANTA URSULA J	1108295	10.23	SCHOOL NUTRITION SERV	SN15101	0581	205X3	TRAVEL 07/29-07/29/22
BARNES PAMELA	1108296	36.56	SCHOOL NUTRITION SERV	SN15101	0581	205X3	TRAVEL 07/08-07/22/22
BRITTANY M PASSAFIUME	1108367	7.64	SCHOOL NUTRITION SERV	SN15101	0581	205X3	TRAVEL 07/27-07/27/22
CAULK SHELIA J	1108308	9.96	SCHOOL NUTRITION SERV	SN15101	0581	205X3	TRAVEL 07/22-07/29/22
EDINGTON TERINA	1108621	352.28	SCHOOL NUTRITION SERV	SN15101	0580	205XA	OOO TRAVEL 07/09-07/13/22 ORLANDO
HOFFMAN SHELLEY	1108339	35.82	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 07/20-07/28/22
LILIA C VILLEGAS	1108408	2.12	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 07/05-07/13/22
MARK A JOHNSON	1108340	58.30	SCHOOL NUTRITION SERV	SN15101	0581	205X3	TRAVEL 07/18-07/28/22
MICHELLE D LEWIS	1108350	15.37	SCHOOL NUTRITION SERV	SN15101	0581	205X0	TRAVEL 07/06-07/29/22
RALEY CLARE	1108379	10.50	SCHOOL NUTRITION SERV	SN15101	0581	205X3	TRAVEL 07/21-07/21/22
SMITH SHAWNALEE	1108396	276.55	SCHOOL NUTRITION SERV	SN15101	0580	205XA	OOO TRAVEL 07/09-07/13/22 ORLANDO
SEMPLE ELEMENTARY SCHOOL	1108553	12,300.00	SEMPLE ELEMENTARY SCHOOL	5801727	0675	900XA	AT RISK
SENECA HIGH SCHOOL	1108554	35,964.00	SENECA HIGH SCHOOL	0731727	0675	900XA	AT RISK
SHACKLETTE ELEM SCHOOL	1108555	6,100.00	SHACKLETTE ELEMENTARY SCHOOL	0971727	0675	900XA	AT RISK
ACADEMY @ SHAWNEE HIGH SCHOOL	1108451	14,868.00	SHAWNEE HIGH SCHOOL	5901727	0675	900XA	AT RISK
SHELBY ELEMENTARY SCHOOL	1108556	11,350.00	SHELBY ELEMENTARY SCHOOL	6101727	0675	900XA	AT RISK
SLAUGHTER ELEM SCHOOL	1108557	9,350.00	SLAUGHTER ELEMENTARY SCHOOL	1031727	0675	900XA	AT RISK
SMYRNA ELEM SCHOOL	1108558	8,500.00	SMYRNA ELEMENTARY SCHOOL	0871727	0675	900XA	AT RISK
SOUTHERN HIGH SCHOOL	1108559	37,476.00	SOUTHERN HIGH SCHOOL	0311727	0675	900XA	AT RISK
ST MATTHEWS ELEM SCHOOL	1108560	6,925.00	ST MATTHEWS ELEMENTARY SCHOOL	0641727	0675	900XA	AT RISK
STONESTREET ELEMENTARY SCHOOL	1108561	7,425.00	STONESTREET ELEMENTARY SCHOOL	0711727	0675	900XA	AT RISK
STOPHER ELEMENTARY	1108562	2,650.00	STOPHER ELEMENTARY	2111727	0675	900XA	AT RISK
STUART MIDDLE SCHOOL	1108563	31,800.00	STUART ACADEMY	1441727	0675	900XA	AT RISK FOR STUART & FROST
TYSON RASHAUNA	1108709	2,822.41	STUART ACADEMY	1442053	0580	320EC	OOO TRAVEL 07/04-07/09/22 LAS VEGAS
ALISSA L NANNIE	1108672	177.48	TEACH & LEARN INNOVATION	CM12053	0580	401IR	TRAVEL 06/20-06/24/22 EVANSTON
BENJAMIN B ROBERTS	1108383	554.20	TEACH & LEARN INNOVATION	CM12053	0580	401IR	OOO TRAVEL 06/20-06/25/22 CHICAGO
ERIN KELLY KILLINGSWORTH	1108646	272.46	TEACH & LEARN INNOVATION	CM12053	0580	401IR	OOO TRAVEL 06/20-06/24/22 CHICAGO
IRMA BEKTIC	1108596	195.29	TEACH & LEARN INNOVATION	CM12053	0580	401IR	OOO TRAVEL 07/24-07/27/22 HOLLYWOOD
JESSICA L BOLDUC	1108599	321.46	TEACH & LEARN INNOVATION	CM12053	0580	401IR	TRAVEL 06/26-07/01/22 NAPA
JONES LAVONYA D	1108342	137.00	TEACH & LEARN INNOVATION	CM12053	0580	401IR	OOO TRAVEL 06/26-07/01/22 NAPA
MAIER HEATHER	1108658	252.83	TEACH & LEARN INNOVATION	CM12053	0580	401IR	OOO TRAVEL 06/26-07/01/22 NAPA
MARK A BENZ	1108597	288.50	TEACH & LEARN INNOVATION	CM12274	0338	552GW	REGISTRATION ACDA CONF FEB23-26,2022 RALEIGH
NORTHWESTERN UNIVERSITY	479778	7,986.60	TEACH & LEARN INNOVATION	CM12053	0580	401IR	HOTEL STAY JCPS TEACHERS JUNE 20-25, 2022 EVANST
REBECCA L BRANNOCK	1108600	349.25	TEACH & LEARN INNOVATION	CM12053	0580	401IR	TRAVEL 06/26-07/01/22 NAPA
ROSE MARIE A MCCANDLESS	1108355	637.20	TEACH & LEARN INNOVATION	CM12053	0580	401IR	OOO TRAVEL 06/20-06/25/22 CHICAGO
SAMANTHA W PATTERSON	1108677	114.00	TEACH & LEARN INNOVATION	CM12053	0580	401IR	OOO TRAVEL 06/26-07/02/22 NAPA
SCHULER KYLE	1108695	463.73	TEACH & LEARN INNOVATION	CM12053	0580	401IR	OOO TRAVEL 06/27-07/01/22 NAPA

ORDERS OF THE TREASURER-VOUCHERS

8/15/2022 THROUGH 8/28/2022

<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>
SHANE D HARVEY	1108634	585.26	TEACH & LEARN INNOVATION	CM12053	0580	401IR	OOO TRAVEL 06/26-07/01/22 NAPA
STEPHANIE S ROEDERER	1108689	1,150.17	TEACH & LEARN INNOVATION	CM12053	0580	401IR	OOO TRAVEL 06/26-07/01/22 NAPA
WADE JENNIFER	1108711	584.18	TEACH & LEARN INNOVATION	CM12053	0580	401IR	OOO TRAVEL 06/26-07/02/22 NAPA
PHOENIX SCHOOL OF DISCOVERY THE	1108545	8,568.00	THE PHOENIX SCHOOL OF DISCOVER	2011727	0675	900XA	AT RISK
THOMAS JEFFERSON MID SCHOOL	1108564	26,340.00	THOMAS JEFFERSON MIDDLE SCHOOL	0901727	0675	900XA	AT RISK
AVON M PAUL	1108368	361.07	TRANSPORTATION SERVICES	TR11092	0580	900XS	OOO TRAVEL 07/10-07/12/22 MAYFIELD
BRYANT SHEILA	1108605	15.76	TRANSPORTATION SERVICES	TR11092	0581	900XS	TRAVEL 08/02-08/02/22
COMMONWEALTH OF KENTUCKY	479743	3,000.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	MOTOR VEHICLE REQUEST FOR DRIVER HISTORY CHE
DEPT OF HIGHWAY SAFETY & MOTOR VEI	479929	10.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	CELICIA SAINT-ARMANT DRIVER HISTORY CHECK
DRIVER AND VEHICLE RECORDS	479932	6.55	TRANSPORTATION SERVICES	TR11092	0349	900XS	COREY MOORE DRIVER HISTORY CHECK
DRIVER RECORDS DEPT OF LICENSING	479748	13.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	JAMES CARROLL DRIVER BACKGROUND CHECK
TRUNNELL ELEM SCHOOL	1108565	9,150.00	TRUNNELL ELEMENTARY SCHOOL	1041727	0675	900XA	AT RISK
VALLEY HIGH SCHOOL	1108567	28,548.00	VALLEY TRADITIONAL HIGH SCHOOL	0331727	0675	900XA	AT RISK
WAGGENER HIGH SCHOOL	1108568	23,688.00	WAGGENER TRADITIONAL HIGH SCHL	0511727	0675	900XA	AT RISK
WATTERSON ELEM SCHOOL	1108569	10,100.00	WATTERSON ELEMENTARY SCHOOL	0721727	0675	900XA	AT RISK
WELLINGTON ELEM SCHOOL	1108570	7,850.00	WELLINGTON ELEMENTARY SCHOOL	1161727	0675	900XA	AT RISK
WESTERN HIGH SCHOOL	1108571	24,840.00	WESTERN HIGH SCHOOL	0841727	0675	900XA	AT RISK
WESTERN MIDDLE SCHOOL	1108572	15,180.00	WESTERN MIDDLE SCHOOL	7101727	0675	900XA	AT RISK
WESTPORT MIDDLE SCHOOL	1108573	24,060.00	WESTPORT MIDDLE SCHOOL	0771727	0675	900XA	AT RISK
WHEATLEY ELEMENTARY SCHOOL	1108574	7,900.00	WHEATLEY ELEMENTARY SCHOOL	1821727	0675	900XA	AT RISK
WHEELER ELEMENTARY SCHOOL	1108575	7,100.00	WHEELER ELEMENTARY SCHOOL	1091727	0675	900XA	AT RISK
YOUNG ELEMENTARY SCHOOL	1108579	5,225.00	WHITNEY YOUNG ELEMENTARY SCHL	3741727	0675	900XA	AT RISK
WILDER ELEM SCHOOL	1108576	7,675.00	WILDER ELEMENTARY SCHOOL	0671727	0675	900XA	AT RISK
WILKERSON ELEM SCHOOL	1108577	9,150.00	WILKERSON ELEMENTARY SCHOOL	0661727	0675	900XA	AT RISK
WILT ELEM SCHOOL	1108578	7,600.00	WILT ELEMENTARY SCHOOL	1171727	0675	900XA	AT RISK
YOUTH PERFORMING ARTS SCHOOL	1108580	900.00	YPAS	9851727	0675	900XA	AT RISK
ZACHARY TAYLOR ELEM	1108581	6,150.00	ZACHARY TAYLOR ELEMENTARY SCHL	0781727	0675	900XA	AT RISK
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		2,918,396.96					

ORDERS OF THE TREASURER-VOUCHERS

8/15/2022 THROUGH 8/28/2022

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
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TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

1	GENERAL FUND	2,217,053.09
2	SPECIAL REVENUE	469,528.39
22	DISTRICT ACTIVITY FUNDS	16,736.76
360	CONSTRUCTION FUND	64,927.41
51	FOOD SERVICE FUND	150,151.31
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		2,918,396.96

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
TW1	ACAD SCH DIV (ELEM ZONE 2)	202.85
TH1	ACAD SCH DIV (ELEM ZONE 3)	3,712.22
ON1	ACAD SCH DIV (ELEM ZONE1)	269.71
SX1	ACAD SCH DIV (HIGH SCHOOLS)	153.34
AO1	ACADEMIC SERVICES DIVISION	382.23
SP1	ACADEMIC SUPPORT SERVICES	147.24
AI1	ACCELERATED IMPROVEMENT (AIS)	6,028.47
AT1	ACTIVITIES AND ATHLETICS	199.84
AE1	ADULT EDUCATION	25.73
175	ALEX R KENNEDY ELEMENTARY	132.73
987	ARCHDIOCESE OFFIC	13,340.92
018	ATHERTON HIGH SCHOOL	28,283.76
185	ATKINSON ELEMENTARY SCHOOL	4,653.24
127	AUBURNDALE ELEMENTARY SCHOOL	12,425.00
044	AUDUBON TRADITIONAL ELEMENTARY	7,300.00
105	BALLARD HIGH SCHOOL	28,620.00
040	BARRET TRADITIONAL MIDDLE SCH	8,610.00
055	BATES ELEMENTARY SCHOOL	7,800.00
149	BLAKE ELEMENTARY SCHOOL	9,875.00
225	BLOOM ELEMENTARY SCHOOL	3,650.00
091	BLUE LICK ELEMENTARY SCHOOL	8,975.00
094	BOWEN ELEMENTARY SCHOOL	8,625.00
260	BRANDEIS ELEMENTARY SCHOOL	5,875.00
129	BRECKINRIDGE METROPOLITAN SCH	3,848.99
038	BRECKINRIDGE/FRANKLIN ELEMENT	6,750.00
165	BROWN SCHOOL	8,100.00
045	BUTLER TRADITIONAL HIGH SCHOOL	39,420.00
243	BYCK ELEMENTARY SCHOOL	8,906.08
004	CAMP TAYLOR ELEMENTARY	8,925.00
935	CAREER & TECH ED SYSTEM WIDE	2,018.79
167	CARRITHERS MIDDLE SCHOOL	14,130.00
680	CARTER TRADITIONAL ELEMENTARY	9,950.00
179	CENTRAL HIGH SCHOOL	35,172.00
046	CHENOWETH ELEMENTARY SCHOOL	6,850.00
917	CHURCHILL PARK REHABILITATION	1,908.00
323	COCHRAN ELEMENTARY SCHOOL	6,700.00
083	COCHRANE ELEMENTARY SCHOOL	8,075.00
660	COLERIDGE TAYLOR MONTESSORI ES	8,475.00
CC1	COMMUNICATION/COMMUNITY RELA	251.68

ORDERS OF THE TREASURER-VOUCHERS

8/15/2022 THROUGH 8/28/2022

<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>
			164	CONWAY MIDDLE SCHOOL			19,830.00
			060	CORAL RIDGE ELEMENTARY SCHOOL			9,400.00
			119	CROSBY MIDDLE SCHOOL			14,850.00
			092	CRUMS LANE ELEMENTARY SCHOOL			9,225.00
			000	DISTRICT WIDE			1,028,507.93
			950	DISTRICTWIDE EXPENSE			2,350.00
			DV1	DIVERSITY EQUITY POVERTY DIV			4,775.36
			082	DIXIE ELEMENTARY SCHOOL			6,975.00
			100	DOSS HIGH SCHOOL			29,700.00
			156	DUNN ELEMENTARY SCHOOL			3,975.00
			200	DUPONT MANUAL HIGH SCHOOL			17,388.00
			EA1	EARLY CHILDHOOD			72.29
			007	EASTERN HIGH SCHOOL			30,960.00
			131	EISENHOWER ELEMENTARY SCHOOL			9,525.00
			EC1	EXCEPTIONAL CHILD EDUCATION			1,761.90
			010	FAIRDALE ELEMENTARY SCHOOL			10,975.00
			057	FAIRDALE HIGH SCHOOL			39,348.00
			212	FARMER ELEMENTARY			8,925.00
			049	FARNSLEY MIDDLE SCHOOL			23,760.00
			011	FERN CREEK ELEMENTARY SCHOOL			13,150.00
			012	FERN CREEK HIGH SCHOOL			44,028.00
			250	FIELD ELEMENTARY SCHOOL			4,925.00
			270	FOSTER TRADITIONAL ACADEMY			13,275.00
			GC1	GENERAL COUNSEL			355.50
			050	GEORGIA CHAFFEE TAPP			2,160.00
			GL1	GREATER LOU ED COOP			256.44
			013	GREATHOUSE/SHRYOCK ELEMENTARY			4,000.00
			014	GREENWOOD ELEMENTARY SCHOOL			8,950.00
			115	GUTERMUTH ELEMENTARY SCHOOL			8,425.00
			121	HARTSTERN ELEMENTARY SCHOOL			8,025.00
			300	HAZELWOOD ELEMENTARY SCHOOL			8,550.00
			320	HIGHLAND MIDDLE SCHOOL			16,650.00
			095	HITE ELEMENTARY SCHOOL			4,225.00
			CT1	HR PERSONNEL SERVICE			9,750.00
			HU1	HUMAN RESOURCES DIVISION			246.55
			076	INDIAN TRAIL ELEMENTARY SCHOOL			10,650.00
			335	IROQUOIS HIGH SCHOOL			33,480.00
			325	JACOB ELEMENTARY SCHOOL			9,800.00
			001	JCPS CENTRAL ADMINISTRATION			55,299.73
			396	JEFF CNTY TRADITIONAL MIDDLE			13,200.00
			065	JEFFERSONTOWN HIGH SCHOOL			23,436.00
			166	JEFFERSTOWN ELEMENTARY SCHOOL			12,500.00

ORDERS OF THE TREASURER-VOUCHERS

8/15/2022 THROUGH 8/28/2022

<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>
			720	JOHN F KENNEDY ELEMENTARY SCHL			9,725.00
			470	JOHNSON TRADITIONAL MIDDLE SCH			18,630.00
			106	JOHNSONTOWN ROAD ELEMENTARY			5,725.00
			162	KAMMERER MIDDLE SCHOOL			14,880.00
			059	KENWOOD ELEMENTARY SCHOOL			12,200.00
			079	KERRICK ELEMENTARY SCHOOL			8,150.00
			432	KING ELEMENTARY SCHOOL			7,200.00
			134	KLONDIKE LANE ELEMENTARY SCH			8,850.00
			163	KNIGHT MIDDLE SCHOOL			10,290.00
			983	KY COUNTRY DAY			434.44
			ER1	LABOR MGT & EMPLOYEE RELATIONS			88.88
			133	LASSITER MIDDLE SCHOOL			24,360.00
			145	LAUKHUF ELEMENTARY SCHOOL			9,325.00
			126	LAYNE ELEMENTARY SCHOOL			7,575.00
			030	LIBERTY HIGH SCHOOL			6,063.32
			LI1	LIBRARY MEDIA SERVICES			777.05
			520	LINCOLN ELEMENTARY SCHOOL			8,025.00
			047	LOUISVILLE MALE HIGH SCHOOL			30,816.00
			146	LOWE ELEMENTARY SCHOOL			4,275.00
			107	LUHR ELEMENTARY SCHOOL			9,275.00
			102	MALCOLM CHANCEY ELEMENTARY SCH			9,500.00
			155	MARION C MOORE SCHOOL			66,924.00
			458	MARY RYAN ACADEMY			684.00
			480	MAUPIN ELEMENTARY SCHOOL			5,525.00
			440	MCFERRAN ELEMENTARY SCHOOL			14,475.00
			022	MEDORA ELEMENTARY SCHOOL			7,725.00
			340	MEYZEEK MIDDLE SCHOOL			14,010.00
			024	MIDDLETOWN ELEMENTARY SCHOOL			7,800.00
			147	MILL CREEK ELEMENTARY SCHOOL			9,900.00
			202	MINOR DANIELS ACADEMY			7,200.00
			041	NEWBURG MIDDLE SCHOOL			21,750.00
			435	NOE MIDDLE SCHOOL			20,070.00
			371	NORTON COMMONS ELEMENTARY			4,050.00
			096	NORTON ELEMENTARY SCHOOL			4,661.95
			926	NUR ISLAMIC SCHOOL			1,632.00
			027	OKOLONA ELEMENTARY SCHOOL			6,175.00
			620	OLMSTED ACADEMY NORTH			14,250.00
			730	OLMSTED ACADEMY SOUTH			16,830.00
			951	PATHFINDER SCHOOL OF INNOV			17,732.30
			HP1	PHYSICAL DEV & HEALTH SERV			1,446.53
			075	PLEASURE RIDGE PARK HIGH SCHOO			41,960.86
			500	PORTLAND ELEMENTARY SCHOOL			5,700.00

ORDERS OF THE TREASURER-VOUCHERS

8/15/2022 THROUGH 8/28/2022

<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>
			128	PRICE ELEMENTARY SCHOOL			8,725.00
			PM1	PROPERTY MGMT & MAINT			291.44
			219	RAMSEY MIDDLE SCHOOL			21,780.00
			085	ROBERT FROST SIXTH-GRADE ACAD			12,450.00
			016	ROBERTA TULLY ELEMENTARY			9,570.38
			560	RUTHERFORD ELEMENTARY SCHOOL			9,675.00
			086	SANDERS ELEMENTARY SCHOOL			8,400.00
			063	SCHAFFNER ELEMENTARY SCHOOL			8,200.00
			FI1	SCHOOL CULTURE & CLIMATE			206.56
			SN1	SCHOOL NUTRITION SERV			993.33
			580	SEMPLE ELEMENTARY SCHOOL			12,300.00
			073	SENECA HIGH SCHOOL			35,964.00
			097	SHACKLETTE ELEMENTARY SCHOOL			6,100.00
			590	SHAWNEE HIGH SCHOOL			14,868.00
			610	SHELBY ELEMENTARY SCHOOL			11,350.00
			103	SLAUGHTER ELEMENTARY SCHOOL			9,350.00
			087	SMYRNA ELEMENTARY SCHOOL			8,500.00
			031	SOUTHERN HIGH SCHOOL			37,476.00
			064	ST MATTHEWS ELEMENTARY SCHOOL			6,925.00
			071	STONESTREET ELEMENTARY SCHOOL			7,425.00
			211	STOPHER ELEMENTARY			2,650.00
			144	STUART ACADEMY			34,622.41
			CM1	TEACH & LEARN INNOVATION			14,069.61
			201	THE PHOENIX SCHOOL OF DISCOVER			8,568.00
			090	THOMAS JEFFERSON MIDDLE SCHOOL			26,340.00
			TR1	TRANSPORTATION SERVICES			3,406.38
			104	TRUNNELL ELEMENTARY SCHOOL			9,150.00
			033	VALLEY TRADITIONAL HIGH SCHOOL			28,548.00
			051	WAGGENER TRADITIONAL HIGH SCHL			23,688.00
			072	WATERSON ELEMENTARY SCHOOL			10,100.00
			116	WELLINGTON ELEMENTARY SCHOOL			7,850.00
			084	WESTERN HIGH SCHOOL			24,840.00
			710	WESTERN MIDDLE SCHOOL			15,180.00
			077	WESTPORT MIDDLE SCHOOL			24,060.00
			182	WHEATLEY ELEMENTARY SCHOOL			7,900.00
			109	WHEELER ELEMENTARY SCHOOL			7,100.00
			374	WHITNEY YOUNG ELEMENTARY SCHL			5,225.00
			067	WILDER ELEMENTARY SCHOOL			7,675.00
			066	WILKERSON ELEMENTARY SCHOOL			9,150.00
			117	WILT ELEMENTARY SCHOOL			7,600.00
			985	YPAS			900.00
			078	ZACHARY TAYLOR ELEMENTARY SCHL			6,150.00

8/15/2022 THROUGH 8/28/2022

<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:								2,918,396.96