

ORDERS OF THE TREASURER-VOUCHERS

4/10/2023 THROUGH 5/7/2023

<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>
ASHLEY J DABNEY	1117817	70.11	ACAD SCH DIV (ELEM ZONE 2)	TW11089	0581	SECXA	TRAVEL 03/02-03/24/23
HARTSTERN PAIGE	1118245	62.45	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	TRAVEL 03/01-03/31/23
TERRY MICHAEL D	1118668	31.98	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0616	900XQ	ITEMS FOR PPLC HELD APRIL 19-20
DAUENHAUER LINDA M	1118557	121.88	ACAD SCH DIV (ELEM ZONE 3)	TH11052	0581	900XS	TRAVEL 03/02-03/30/23
FREDERICK J PARKER	1118632	375.76	ACAD SCH DIV (ELEM ZONE 3)	TH11089	0581	SECXA	TRAVEL 02/01-03/30/23
LEFFERT JOSEPH A	1118298	472.09	ACAD SCH DIV (ELEM ZONE 3)	TH11052	0616	900XQ	RECOGNITION LUNCHEON
LEFFERT JOSEPH A	1118608	99.58	ACAD SCH DIV (ELEM ZONE 3)	TH11052	0581	900XS	TRAVEL 03/01-03/30/23
BUSH DESIREE	1117788	197.39	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	TRAVEL 03/02-03/30/23
JOSHUA N BALLINGER	1117766	174.59	ACAD SCH DIV (ELEM ZONE1)	ON11089	0581	SECXA	TRAVEL 03/01-03/30/23
MARKS JOHN LAMESA	1117913	197.35	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	TRAVEL 03/01-03/30/23
JOSEPH R ELLISON III	1117844	201.64	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	TRAVEL 03/01-03/31/23
KIM MORALES	1118330	81.41	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	TRAVEL 03/09-03/30/23
MARY ELIZABETH SMITH	1117978	115.32	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	TRAVEL 03/01-03/28/23
ANGEL S BRYANT	1118538	352.26	ACAD SCH DIV (MIDDLE SCHOOLS)	FO12053	0580	473G	OOC TRAVEL 11/14-11/16/22 ATLANTA
CANALE ELIZABETH M	1118542	1,582.03	ACAD SCH DIV (MIDDLE SCHOOLS)	FO12053	0580	473G	OOC TRAVEL 11/14-11/16/22 ATLANTA
KELLEY A JOHNSTONE	1118595	483.24	ACAD SCH DIV (MIDDLE SCHOOLS)	FO12053	0580	473G	OOC TRAVEL 11/14-11/16/22 ATLANTA
ROBERT S FULK	1117852	76.22	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0580	900XS	OOC TRAVEL 02/16-02/16/23 LEXINGTON
ROBERT S FULK	1118218	41.87	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0580	900XS	OOC TRAVEL 02/21-02/21/23 BARDSTOWN
ROBERT S FULK	1118571	419.34	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0581	900XS	TRAVEL 02/06-03/30/23
ROBERT J MOORE	1117923	76.22	ACADEMIC SCHOOL DIVISION	AS11052	0580	900XS	OOC TRAVEL 02/16-02/16/23 LEXINGTON
GREENWELL TERRA	1118229	1,441.14	ACADEMIC SERVICES DIVISION	AO11052	0581	900XS	TRAVEL 03/01-03/27/23
AUBREY R WILLIAMS	1118679	160.98	ACADEMIC SUPPORT SERVICES	SP12219	0581	096JC	TRAVEL 03/01-03/29/23
AVERETTE ALICIA	1117763	146.64	ACADEMIC SUPPORT SERVICES	SP11052	0581	900XS	TRAVEL 03/01-03/30/23
CROWE CYNTHIA	1118555	312.80	ACADEMIC SUPPORT SERVICES	SP12219	0581	096JC	TRAVEL 03/01-03/28/23
LANGLEY BENJAMIN D	1118606	156.41	ACADEMIC SUPPORT SERVICES	SP12219	0581	096JC	TRAVEL 03/01-03/23/23
MARSHALL RONALD JR	1118309	32.65	ACADEMIC SUPPORT SERVICES	SP11052	0581	900XS	TRAVEL 03/01-03/30/23
SHELLIE A BRYAN	1117603	64.94	ACADEMIC SUPPORT SERVICES	SP12219	0581	070JA	TRAVEL 03/01-03/21/23
TOVAH M HEGGS MITCHELL	1118587	172.87	ACADEMIC SUPPORT SERVICES	SP11033	0581	900XS	TRAVEL 03/01-03/30/23
ALICIA WASKOM	1118437	30.00	ACCELERATED IMPROVEMENT (AIS)	AI12053	0580	320GC	OCC
AMY M TORRES	1118420	344.98	ACCELERATED IMPROVEMENT (AIS)	AI12053	0580	320GC	OCC
BRADLEY S YOUNGBLOOD	1118459	74.25	ACCELERATED IMPROVEMENT (AIS)	AI11089	0581	SECXA	IN COUNTY TRAVEL 3/08-3/30/23
DEAN S SMITH	1118393	133.70	ACCELERATED IMPROVEMENT (AIS)	AI11089	0581	SECXA	TRAVEL 03/01-03/30/23
HOSCH ANGELA C	1118259	338.48	ACCELERATED IMPROVEMENT (AIS)	AI12053	0580	320GC	OOC TRAVEL 10/31-10/31/22 FRANKFORT
JIMMY L WILLIAMSON	1118450	80.68	ACCELERATED IMPROVEMENT (AIS)	AI11089	0581	SECXA	TRAVEL 03/01-03/30/23
MEYER NATHAN R	1117654	76.20	ACCELERATED IMPROVEMENT (AIS)	AI11052	0580	900XS	OOC TRAVEL 02/16-02/16/23 LEXINGTON
MEYER NATHAN R	1117919	584.15	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	TRAVEL 12/01/22-01/30/23
ROSHANDA M JOHNSON	1118272	392.93	ACCELERATED IMPROVEMENT (AIS)	AI12053	0580	320GC	OOC TRAVEL 10/12-10/31/22 SHELBYVILLE
JACLYN F ROSS	1117675	106.00	ACCOUNTING SERVICES	AC11082	0581	900XS	TRAVEL 03/02-03/31/23
BROOKS APRIL	1117780	257.25	ACTIVITIES AND ATHLETICS	AT11302	0581	900XS	TRAVEL 01/03-02/27/23
BROOKS APRIL	1118537	509.28	ACTIVITIES AND ATHLETICS	AT11302	0580	900XS	OOC TRAVEL 03/15-03/17/23 LEXINGTON
JEFFERSON COUNTY TRAD MID SCHOOL	1118265	125.00	ACTIVITIES AND ATHLETICS	AT12828	0679	744X9	STEP TEAM COMPETITION REFUND

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COUNCIL FOR BETTER EDUCATION INC	487999	87,498.81	ADMINISTRATION	AD11075	0343	900XS	2022-23 CBE ASSESSMENT FOR PENDING LITIGATION
JAMIERA C JOHNSON	1118269	100.57	ADMINISTRATION	AD11075	0581	900XS	TRAVEL 03/01-03/21/23
ANA L LAM	1118289	68.08	ADULT EDUCATION	AE12067	0581	187J	TRAVEL 03/01-03/31/23
ASHLEY BOYD PIERCE	1118173	68.26	ADULT EDUCATION	AE12067	0581	187J	TRAVEL 03/01-03/29/23
CATES MATTHEW H	1117796	23.42	ADULT EDUCATION	AE12067	0581	187J	TRAVEL 03/08-03/16/23
COSTELLO VICTORIA	1118192	28.02	ADULT EDUCATION	AE12067	0581	187J	TRAVEL 03/01-03/29/23
HANNAH M GUEYE	1118235	38.95	ADULT EDUCATION	AE12067	0581	187J	TRAVEL 03/02-03/29/23
JOEL D AMUNRUD	1118157	77.98	ADULT EDUCATION	AE12067	0581	187J	TRAVEL 03/01-03/30/23
MEAGAN E LAMB	1118290	25.71	ADULT EDUCATION	AE12067	0581	187J	TRAVEL 03/20-03/30/23
MILIRA S RICHARDSON	1118370	26.20	ADULT EDUCATION	AE12067	0581	187J	TRAVEL 03/01-03/30/23
SARAH J CRAWFORD	1117813	70.11	ADULT EDUCATION	AE12067	0581	187J	TRAVEL 03/02-03/30/23
EHRIE LISA	1117843	507.56	ALEX R KENNEDY ELEMENTARY	1751077	0580	900XF	OOO TRAVEL 02/15-02/17/23 LEXINGTON
EHRIE LISA	1118210	40.08	ALEX R KENNEDY ELEMENTARY	1751077	0581	900XF	IN COUNTY TRAVEL 2/01-3/01/23
ENJOLI M CRAYCROFT	1117814	12.94	ALFRED BINET SCHOOL	1831077	0581	900XS	TRAVEL 03/16-03/16/23
ADRIAN H WHEELER	487658	689.00	ARCHDIOCESE OFFIC	9872027	0338	401GP	REGISTRATION RTI CONF DEC 22
ALLISON TAYLOR MARTIN	488156	749.00	ARCHDIOCESE OFFIC	9872027	0338	401GP	REGISTRATION SOLUTION TREE MARCH 8-9, 2023
CARRIE LAHA	487595	628.16	ARCHDIOCESE OFFIC	9872027	0580	401GP	OOO TRAVEL 01/16-01/18/23 CHICAGO
DEBORAH HUDSON	488312	1,802.26	ARCHDIOCESE OFFIC	9872027	0580	401GP	OOO TRAVEL 03/13-03/14/23 CHICAGO
KAY DAIVIE	487585	1,581.34	ARCHDIOCESE OFFIC	9872027	0580	552IP	OOO TRAVEL 02/27-02/28/23 LEXINGTON
KELLY MARIE YOUNG	487661	663.36	ARCHDIOCESE OFFIC	9872027	0580	552IP	OOO TRAVEL 02/06-02/07/23 TAMPA
MARCIA ELIZABETH GOSS FRANKLIN	487563	419.65	ARCHDIOCESE OFFIC	9872027	0580	552IP	OOO TRAVEL 02/06-02/07/23 TAMPA
PATRICIA A FORDE	487561	733.96	ARCHDIOCESE OFFIC	9872027	0580	552IP	OOO TRAVEL 02/06-02/07/23 TAMPA
SARAH HALE RUEFF	488043	749.00	ARCHDIOCESE OFFIC	9872027	0338	401GP	REGISTRATION SOLUTION TREE MARCH8-9 2023
SMITH MARY AGNESE	1117977	2,350.09	ARCHDIOCESE OFFIC	9872027	0580	401GP	OOO TRAVEL 03/07-03/10/23 SANDIEGO
RAEHEL J MINOR	1118326	2,801.67	BARRET TRADITIONAL MIDDLE SCH	0401053	0580	900XF	OCC 3/02-3/05/23
WADDELL JAMES	1118435	39.34	BARRET TRADITIONAL MIDDLE SCH	0401025	0581	900XF	TRAVEL 03/01-03/29/23
BRECKINRIDGE FRANKLIN ELEMENTARY	1117602	15,000.00	BRECKINRIDGE/FRANKLIN ELEMENT	0382826	0697	780XS	E3 ADULT AND STUDENT FUNDS
KIMBERLY MATA	1118311	113.16	BROOKLAWN	2211077	0581	103X	TRAVEL 03/01-03/23/23
DAVIS MATTHEW	1118558	295.00	BROWN SCHOOL	1651053	0580	900XS	OOO TRAVEL 12/09-12/11/22 NASHVILLE
CHESTER PAMELA	487735	4.78	CAMP TAYLOR ELEMENTARY	0041118	0610	900XF	REIM CERTIFIED MAIL
BEAU D JOHNSTON	1117884	162.65	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	TRAVEL 03/01-03/29/23
BEAU D JOHNSTON	1118273	53.84	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	OOO TRAVEL 03/30-03/30/23 FRANKFORT
ELIZABETH V ADAMS	1117582	23.42	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	OOO TRAVEL 02/27-02/27/23 SHELBYVILLE
GREGORY LANE ELSLER	1118211	1,215.25	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	OOO TRAVEL 11/29-12/03/22 LAS VEGAS
JAMES A MOORE	1117922	94.55	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	TRAVEL 03/01-03/29/23
JOHN G SPIVA JR	1117981	1,424.16	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	OOO TRAVEL 11/29-12/03/22 LAS VEGAS
NICHELLE R FREER	1117851	144.54	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	TRAVEL 03/08-03/29/23
SIMON JOSEPH	1118389	46.33	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	TRAVEL 03/14-03/30/23
SMITH KAREN RUBLE	1118394	158.28	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	
EBONIAE D CUNNINGHAM	1118198	79.90	CENTRAL HIGH SCHOOL	1791077	0810	900XF	NOTARY BOND FEES

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KATHRYN N DEFERRARI	1117823	54.55	CHIEF OF STAFF	AB11075	0581	900XS	TRAVEL 03/01-03/21/23
COCHRAN ELEMENTARY SCHOOL	1117609	15,000.00	COCHRAN ELEMENTARY SCHOOL	3232826	0697	780X5	E3 ADULT AND STUDENT FUNDS
LISA F SALTHER	1117966	79.90	COCHRANE ELEMENTARY SCHOOL	0831053	0810	900XF	NOTARY RENEWAL
DYUCE R WOODSON	1118683	57.54	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	TRAVEL 03/01-03/23/23
MORRIS JULIANN	1118332	61.90	COMMUNICATION/COMMUNITY RELA	CC11749	0581	900XS	TRAVEL 03/01-03/28/23
ATHERTON HIGH SCHOOL	1118068	404.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
AUBURNDALE ELEMENTARY SCHOOL	1118069	72.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BALLARD HIGH SCHOOL	1118070	582.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BARRET MIDDLE SCHOOL	1118071	129.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BLACK JOSEPH M JR	487663	1,067.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
BLACK JOSEPH M JR	488183	1,067.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
BLUE LICK ELEMENTARY SCHOOL	1118072	95.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRECKINRIDGE METROPOLITAN HIGH SC	1118073	48.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BROWN SCHOOL	1118074	167.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BUTLER TRAD HIGH SCHOOL	1118075	169.83	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CARRITHERS MIDDLE SCHOOL	1118076	43.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CARTER TRADITIONAL ELEM SCHOOL	1118077	142.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CENTRAL HIGH SCHOOL	1118078	36.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHAPTER 13 TRUSTEE - EDKY	487664	1,462.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
CHAPTER 13 TRUSTEE - EDKY	488184	1,462.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
CHENOWETH ELEM SCHOOL	1118079	105.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHILD SUPPORT ENFORCEMENT GEORGI/	487665	208.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
CHILD SUPPORT ENFORCEMENT GEORGI/	488185	208.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
CLARK SUPERIOR COURT	487666	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
CLARK SUPERIOR COURT	488186	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
COMMUNITY FOUNDATION OF LOUISVILI	487542	1,000.00	DISTRICT WIDE	10	7421R		JCPS EMPLOYEE SPONSORED STUDENT SCHOLAR ID 6
COMMUNITY FOUNDATION OF LOUISVILI	487740	2,000.00	DISTRICT WIDE	10	7421R		JCPS EMPLOYEE STUDENT SCHOALR FUND DONATION
CONWAY MIDDLE SCHOOL	1118080	110.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CROSBY MIDDLE SCHOOL	1118081	183.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRUMS LANE ELEM SCHOOL	1118082	40.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DAVID DEEP LAW OFFICE	487668	90.32	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
DAVID DEEP LAW OFFICE	488188	91.11	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
DEATRICK & SPIES PSC	487669	1,738.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
DEATRICK & SPIES PSC	488189	1,620.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
DIVISION OF CHILD SUPPORT	487670	19,340.52	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
DIVISION OF CHILD SUPPORT	488190	19,438.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
DOSS HIGH SCHOOL	1118083	423.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUNN ELEM SCHOOL	1118084	36.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUPONT MANUAL HIGH SCHOOL	1118085	72.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUVALLE EDUCATION CENTER	1118086	75.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
EASTERN HIGH SCHOOL	1118087	56.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FAIRDALE HIGH SCHOOL	1118088	1,195.41	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FERN CREEK ELEMENTARY SCHOOL	1118089	145.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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FIELD ELEMENTARY SCHOOL	1118090	33.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FIFTH THIRD BANK	1118067	1,756,112.30	DISTRICT WIDE	51	7421AC		FIFTH THIRD ACI PYMT - MARCH 2023
FIFTH THIRD BANK	1118720	1,488,797.87	DISTRICT WIDE	51	7421AC		FIFTH THIRD ACI - APRIL 23 PYMT
FOSTER ELEMENTARY SCHOOL	1118091	44.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FREDERICK LAW OLMSTED SOUTH	1118092	36.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GEORGIA CHAFFEE TAPP SCHOOL	1118093	9.83	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GLENNON LAW FIRM LLC	487671	656.79	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
GLENNON LAW FIRM LLC	488191	719.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
GRACE JAMES ACADEMY	1118094	94.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GREATHOUSE SHRYOCK TRAD ELEM SCH	1118095	47.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GUTERMUTH ELEMENTARY SCHOOL	1118096	49.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HARTSTERN ELEM SCHOOL	1118097	64.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HAZELWOOD ELEMENTARY SCHOOL	1118098	60.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HITE ELEM SCHOOL	1118099	62.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
INDIAN TRAIL ELEM SCHOOL	1118100	78.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
IROQUOIS HIGH SCHOOL	1118101	105.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
J BART MCMAHON	1117746	233.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
J BART MCMAHON	1118514	235.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
JACOB ELEMENTARY SCHOOL	1118102	437.39	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JAMES E VONSICK ATTORNEY	487672	163.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
JAMES E VONSICK ATTORNEY	488192	802.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
JAVITCH BLOCK LLC	487673	486.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
JAVITCH BLOCK LLC	488193	428.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
JEFFERSON COUNTY HIGH SCHOOL	1118103	240.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSONTOWN HIGH SCHOOL	1118104	172.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JOHNSON TRAD MIDDLE SCHOOL	1118105	152.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JONES AND LEMME LAW OFFICES LLC	487675	1,696.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
JONES AND LEMME LAW OFFICES LLC	488194	3,189.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
KAMMERER MIDDLE SCHOOL	1118106	48.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KEENEY MICHAEL	487676	16.07	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
KENNEDY MONTESSORI ELEMENTARY	1118107	56.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KENWOOD ELEM SCHOOL	1118108	62.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KING ELEMENTARY SCHOOL	1118109	90.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KY REVENUE CABINET	487677	1,708.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
KY REVENUE CABINET	488195	1,451.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
KY STATE TREASURER	488342	1,451.83	DISTRICT WIDE	10	7421K		RETRO STEP CORRECTION ANDREA WALES
LAW OFFICE OF KEITH S SHINDLER LTD	487678	350.09	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
LAW OFFICE OF KEITH S SHINDLER LTD	488196	348.60	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
LAWRENCE WILLIAM W	487679	24,855.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
LAWRENCE WILLIAM W	488197	24,993.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
LIBERTY HIGH SCHOOL	1118110	253.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LINCOLN ELEMENTARY SCHOOL	1118111	199.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LLOYD & MCDANIEL PLC	487680	3,329.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
LLOYD & MCDANIEL PLC	488198	2,199.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
LOUISVILLE/JEFF CO METRO REVENUE C	487681	169.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414

ORDERS OF THE TREASURER-VOUCHERS

4/10/2023 THROUGH 5/7/2023

<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>
LOUISVILLE/JEFF CO METRO REVENUE C	488199	165.82	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
LOWE ELEMENTARY SCHOOL	1118112	106.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LUHR ELEM SCHOOL	1118113	141.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MAUPIN ELEMENTARY SCHOOL	1118114	73.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MICHAEL K BISHOP & ASSOCIATES PSC	487682	183.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
MICHAEL K BISHOP & ASSOCIATES PSC	488200	185.26	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
MIDDLETOWN ELEM SCHOOL	1118115	119.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MIDLAND CREDIT MGMT INC	487683	600.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
MIDLAND CREDIT MGMT INC	488201	66.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
MILL CREEK ELEM SCHOOL	1118116	76.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NC CHILD SUPPORT CENTRALIZED COLLI	487684	182.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
NC CHILD SUPPORT CENTRALIZED COLLI	488202	182.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
NEWBURG MIDDLE SCHOOL	1118117	187.26	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NOE MIDDLE SCHOOL	1118118	76.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NORTON ELEM SCHOOL	1118119	68.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
OHIO CHILD SUPPORT	487685	610.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
OHIO CHILD SUPPORT	488203	610.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
OKOLONA ELEM SCHOOL	1118120	108.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PHOENIX SCHOOL OF DISCOVERY THE	1118121	119.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PLEASURE RIDGE PARK HIGH MCA	1118122	92.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RAMSEY MIDDLE SCHOOL	1118123	146.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SANDERS ELEMENTARY SCHOOL	1118124	91.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SCHAFFNER TRADITIONAL ELEMENTARY	1118125	76.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SENECA HIGH SCHOOL AGRISCIENCE	1118126	244.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHANA ARMOUR	487662	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
SHANA ARMOUR	488182	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
SLAUGHTER ELEM SCHOOL	1118127	53.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SLOVIN & ASSOCIATES CO LPA	487686	1,596.93	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
SLOVIN & ASSOCIATES CO LPA	488204	1,506.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
SOUTHERN HIGH SCHOOL	1118128	441.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
STATE CENTRAL COLLECTION	487687	2,162.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
STATE CENTRAL COLLECTION	488205	2,162.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
STATE OF ALABAMA	487688	235.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
STATE OF ALABAMA	488206	235.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
STATE OF FLORIDA DISBURSEMENT UNIT	487689	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
STATE OF FLORIDA DISBURSEMENT UNIT	488207	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
STENGER & STENGER PC	487690	1,183.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
STENGER & STENGER PC	488208	1,112.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
STEPHEN S JOHNSON	487674	154.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
STONESTREET ELEMENTARY SCHOOL	1118129	93.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
STOPHER ELEMENTARY	1118130	94.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
STUART MIDDLE SCHOOL	1118131	184.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TENNESSEE CHILD SUPPORT	487691	94.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
TENNESSEE CHILD SUPPORT	488209	94.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
TEXAS CHILD SUPPORT	487692	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414

ORDERS OF THE TREASURER-VOUCHERS

4/10/2023 THROUGH 5/7/2023

<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>
TEXAS CHILD SUPPORT	488210	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
THOMAS JEFFERSON MID SCHOOL	1118132	154.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TREASURER JCPS	488211	3,324.06	DISTRICT WIDE	10	7461OP		Payroll Run X - Warrant R0428
TREASURER JCPS	488407	2,799.06	DISTRICT WIDE	10	7461OP		REWRITE CHECK 487693 FOR CORR AMOUNT
TRUNNELL ELEM SCHOOL	1118133	159.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TULLY ELEMENTARY SCHOOL	1118134	25.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
UNITED STATES TREASURY	487694	483.02	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
UNITED STATES TREASURY	488212	470.02	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
US DEPT OF TREASURY	487695	154.42	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
VALLEY HIGH SCHOOL	1118135	450.95	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WAGGENER HIGH SCHOOL	1118136	183.70	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WEBER AND OLCESE PLC	487696	466.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
WEBER AND OLCESE PLC	488213	319.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
WELLINGTON ELEM SCHOOL	1118137	91.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WELTMAN WEINBERG & REIS CO LPA	487697	1,540.84	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
WELTMAN WEINBERG & REIS CO LPA	488214	1,020.14	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
WESTERN HIGH SCHOOL	1118138	640.76	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTERN MIDDLE SCHOOL	1118139	139.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WHEELER ELEMENTARY SCHOOL	1118140	20.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILKERSON ELEM SCHOOL	1118141	28.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILLIAM J CLARKE ATTY AT LAW	487667	90.58	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0414
WILLIAM J CLARKE ATTY AT LAW	488187	246.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0428
WILT ELEM SCHOOL	1118142	72.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
YOUNG ELEMENTARY SCHOOL	1118143	89.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
YOUTH PERFORMING ARTS SCHOOL	1118144	109.01	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ZACHARY TAYLOR ELEM	1118145	79.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KY STATE TREASURER	488342	199.55	DISTRICTWIDE EXPENSE	9501245	0231	021X	RETRO STEP CORRECTION ANDREA WALES
TRUIST BANK	487926	1,200.00	DISTRICTWIDE EXPENSE	9501082	0344		ARBITRAGE REBATE FEE BOND 2021A
BUNTON WILLIAM C JR	1118539	159.00	DIVERSITY EQUITY POVERTY DIV	DV11804	0580	900XS	OOC TRAVEL 11/30-12/04/22 WASHINGTON DC
FLOYD H CRAIG JR	1118195	172.80	DIVERSITY EQUITY POVERTY DIV	DV11053	0580	900XV	OOC TRAVEL 04/06-04/06/23 NEW ALBANY
GREGORY L VANN	1117998	129.86	DIVERSITY EQUITY POVERTY DIV	DV11804	0581	900XS	TRAVEL 02/01-02/28/23
GREGORY L VANN	1118429	108.22	DIVERSITY EQUITY POVERTY DIV	DV11804	0581	900XS	TRAVEL 03/01-03/30/23
JASMINE H DRINKARD	1118564	170.97	DIVERSITY EQUITY POVERTY DIV	DV11804	0581	900XS	TRAVEL 08/22/22-01/31/23
STENTON SHAWNA	1118403	75.79	DIVERSITY EQUITY POVERTY DIV	DV11197	0581	900XS	IN COUNTY TRAVEL 3/01-3/30/23
COSBY CARLA	1117810	101.40	DIXIE ELEMENTARY SCHOOL	0822104	0581	125J	TRAVEL 03/02-03/17/23
CHANCELLOR JULIE	1117799	309.11	DOSS HIGH SCHOOL	1002170	0580	320IC	OOC TRAVEL 09/26-09/27/22 LEXINGTON
FLUHR LESLIE A	1118569	24.18	DOSS HIGH SCHOOL	1001077	0581	900XF	TRAVEL 03/01-03/28/23
MARQUIS MOSLEY	488365	650.00	DUBOIS ACADEMY	1912826	0679	713X	DJ FOR CAREER DAY
AGNES G GRATZ	1118226	140.61	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 03/02-03/30/23
ALVAREZ BARBARA	1117587	17.54	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 02/27-02/28/23
ALVAREZ BARBARA	1118521	101.33	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 03/01-03/30/23
BELLA N ITEKA	1118592	233.62	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 03/01-03/29/23
BENZOUINE FADILA	1118531	202.41	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 03/01-03/29/23

ORDERS OF THE TREASURER-VOUCHERS

4/10/2023 THROUGH 5/7/2023

<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>
BLANCA G REYES	1118652	73.41	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 03/02-03/30/23
BLOUNT LATONYA D	1117775	32.33	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 03/10-03/24/23
BROOKE WILSON	1118681	121.10	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 03/01-03/28/23
CINTIA VAUGHN	1118001	99.75	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 03/07-03/29/23
DONNA L EARLEY	1118209	111.35	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 03/07-03/28/23
EMILY LUCIUS MUNSON	1118625	243.86	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 03/01-03/30/23
FARRELL JAN	1118567	115.35	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 03/01-03/30/23
GRUBER AMY M	1118582	10.65	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 03/09-03/22/23
HILTON JULIE	1118589	59.68	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 03/02-03/30/23
HOLLIE A KNOTT	1118602	88.72	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 03/01-03/28/23
JENNIFER K ALBRIGHT	1118520	178.62	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 03/02-03/29/23
KIMBERLY A BOOTH	1117776	80.88	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 03/01-03/28/23
RANDOLPH RISA	1117955	276.24	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 03/01-03/29/23
RENE A ALVAREZ	1118522	63.23	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 03/01-03/29/23
ROCIO VELARDE	1118674	181.26	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 03/09-03/29/23
SUTTON BROQUEL	1118663	86.06	EARLY CHILDHOOD	EA12784	0581	135J	TRAVEL 03/01-03/25/23
WATHEN JIMMY R	1118009	50.66	EARLY CHILDHOOD	EA12784	0581	135J	OOO TRAVEL 03/22-03/22/23 LAWRENCEBURG
CHELSEA GRAHAM	1117628	595.60	EISENHOWER ELEMENTARY SCHOOL	1312170	0580	310I	OOO TRAVEL 02/15-02/17/23 LEXINGTON
ABIGAIL I YEAZELL	1118457	142.50	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 3/01-3/30/23
ADELINE K THALER	1118414	23.76	ESL	LE11806	0581	900XS	TRAVEL 03/01-03/30/23
AMOS H WILKINS	1118447	12.24	ESL	LE11806	0581	900XS	TRAVEL 03/10-03/27/23
AMY M CALISTI	1118180	87.59	ESL	LE11806	0581	900XS	TRAVEL 03/01-03/29/23
ANDREW T COURTNEY	1118194	70.25	ESL	LE11806	0581	900XS	TRAVEL 03/02-03/29/23
CATHERINE A TIMMERMAN	1118417	17.80	ESL	LE11806	0581	900XS	TRAVEL 03/01-03/29/23
HUKIC HARIS	1118262	25.44	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL
KRISTA G DRYBROUGH	1118203	82.33	ESL	LE11806	0581	900XS	TRAVEL 03/01-03/30/23
LAURA JIMENEZ TLALPACHICATL	1118267	32.74	ESL	LE11806	0581	900XS	TRAVEL 03/15-03/29/23
MAHASAN SUMSMIA	1118407	21.15	ESL	LE11806	0581	900XS	TRAVEL 03/20-03/22/23
MARISA L PAYNE	1118349	42.77	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 3/15-3/29/23
MATSON JUSTIN L	1118312	32.66	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL 3/07-3/23/23
PASCUAL RUTH	1118634	85.02	ESL	LE11806	0581	900XS	TRAVEL 03/07-03/29/23
ABERSON JACQUELINE	1117748	17.65	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/14-03/29/23
ALETHA D ABELL	1118149	163.01	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/07-03/31/23
ALEXIS P YORK	1118458	25.07	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 3/01-3/30/23
ALLISON C MATTINGLY	1118313	114.00	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/30/23
AMY PORTER	1118358	98.04	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/31/23
AMY R HALL	1118238	211.90	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/09-03/30/23
ANDREA HEATON	1118247	100.71	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/30/23
ANNETTE M SCOTT	1118383	53.41	EXCEPTIONAL CHILD EDUCATION	EC11159	0697	900XS	CBI REIMBURSE 03/10-03/24/23
ASHLEY B COLON	1117804	40.92	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/14-03/30/23
ASHLEY L MCKINNEY	1118318	51.62	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/29/23
ASHLEY M GLASS	1118224	116.60	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
BAXTER GRETA	1117769	57.52	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/16-03/29/23
BLAKLEY STEPHENIE W	1117774	158.68	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/30/23

ORDERS OF THE TREASURER-VOUCHERS

4/10/2023 THROUGH 5/7/2023

<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>
BLEUEL ALICIA	1118169	111.30	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/29/23
BOEMKER APRILL C	1118170	78.11	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/30/23
BOWEN ANGELA D	1118172	88.06	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/07-03/30/23
BRANDI BURBRINK	1117787	195.27	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/02-03/30/23
BRIDGET M GREEN	1118227	128.29	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
BRITTANY D ADKINS	1117750	79.56	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/07-03/30/23
BRITTANY M WEAVER	1118440	85.18	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 3/01-3/30/23
BRITTANY S WILLIAMSON	1118680	170.00	EXCEPTIONAL CHILD EDUCATION	EC12121	0338	478IA	KAER REGISTRATION
BROOKE N PINKLEY	1118354	159.06	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/30/23
BROOKS BRITTANY K	1118176	25.55	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/28/23
BYRUM JOANI M	1118179	335.02	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	TRAVEL 03/01-03/30/23
CARA A WATTS	1118438	143.91	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 3/05-3/29/23
CARLETTA L ENGLAND	1117845	61.76	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/30/23
CARLY R PHELPS	1118639	287.53	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
CAROL J NETHERTON	1118339	27.84	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/09-03/29/23
CASEY L DRAKE	1117835	55.92	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/29/23
CASEY R ROOF	1118656	218.11	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/02-03/28/23
CHARLMEILLE ANGELIQUE SCHERER	1118380	28.71	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/31/23
CHRISTINA L BOSTON	1117778	24.96	EXCEPTIONAL CHILD EDUCATION	EC11159	0697	900XS	CBI REIMBURSE 03/07-03/21/23
COBB LYKEISHA J	1118184	29.74	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/24/23
COHEN KATHLEEN	1118548	4.08	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 04/12-04/12/23
CROSS KATHLEEN NEELY	1118197	243.29	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
DAVID V SPENCER	1118399	47.59	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 3/09-3/23/23
DAVIS STEPHANIE	1118199	168.35	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
DEAN A SANTINI	1118375	225.91	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	TRAVEL 03/02-03/30/23
DELK STEPHANIE	1117824	175.30	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
DEMICHELE KRISTIN R	1117827	106.85	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/30/23
DEVON A LAND	1118291	22.26	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/30/23
DOLLIE S MCLENDON	1118319	56.51	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/02-03/30/23
DUANE E SCHADE	1118377	249.44	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	TRAVEL 03/02-03/30/23
DUEPPEN BRITNEY	1118204	101.46	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
EGAN KELLY P	1117842	86.22	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
EMILY R WARGEL	1118436	319.08	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 3/01-3/30/23
ERIN G CHRISTIAN	1118183	207.57	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
ERIN N STUMPH	1117984	17.42	EXCEPTIONAL CHILD EDUCATION	EC11159	0697	900XS	CBI REIMBURSE 03/10-03/30/23
ERIN P PITTARD	1118356	19.16	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/28/23
FRANCES P SCOTT	1118384	147.44	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/13-03/30/23
FRANKLIN BRIAN	1117849	300.10	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 02/01-03/30/23
GABRIELLE S THARP	1118415	25.18	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 3/07-3/28/23
GOODIN ANNE	1118225	40.02	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/28/23
GRIDER MARTINA M	1118232	96.50	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/31/23
HALL CHRISTY L	1118239	120.72	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/30/23
HEATHER STEINBACH	1118402	90.47	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 3/02-3/30/23
HEIDI K ZIMMERMAN	1118461	142.14	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 3/01-3/29/23
HILL AMANDA G	1118250	8.85	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 3/01/23

ORDERS OF THE TREASURER-VOUCHERS

4/10/2023 THROUGH 5/7/2023

<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>
HORTON WENDY	1118258	194.20	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 02/01-02/28/23
HUGHES MARY MICHELLE	1118590	92.83	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 01/09-03/20/23
JACOB D SAYLOR	1118376	238.71	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
JACQUELINE N HORSMAN	1118257	249.88	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/30/23
JANET E SPENCER	1118400	58.33	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 3/01-3/29/23
JASMINE D AYERS	1117764	9.74	EXCEPTIONAL CHILD EDUCATION	EC11159	0697	900XS	CBI REIMBURSEMENT
JENNIFER M DUNBAR	1117838	32.53	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/02-03/30/23
JESSICA L HOAGLAND	1117873	9.28	EXCEPTIONAL CHILD EDUCATION	EC11159	0697	900XS	CBI REIMBURSEMENT
JOHN C ROBERTS	1118371	51.52	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/31/23
JOHN C ROBERTS	1118655	29.68	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IA	OOO TRAVEL 03/21-03/21/23 SHELBYVILLE
JOHN DOUGLAS CONDRON	1118191	51.74	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/02-03/29/23
JOHNSON LORI ANN	1118594	105.61	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
JUDY L WIEGAND	1118446	67.68	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 3/01-3/30/23
KAITLIN K HOBBS	1118251	161.60	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/30/23
KALA M DELPH	1117825	139.38	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
KAMILLE A POTTER	1118359	150.77	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
KATHERINE A BUSH	1117789	66.66	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/30/23
KATHERINE A TERRELL	1118413	62.39	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 3/01-3/31/23
KATHRYN TYLER YOUNG	1118016	344.92	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	TRAVEL 03/02-03/30/23
KATY RANDOLPH	1118364	154.85	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/29/23
KELLY E LAW	1118294	140.57	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
KENDALL M HOLLINDEN	1118255	78.81	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/28/23
KIMBERLEE J LAWRENCE	1118296	18.77	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/29/23
KIMBERLY J MOORE	1118328	47.28	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 3/15-3/31/23
KIMBERLY N FRASER	1117850	357.47	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/30/23
KINCAID JOHN	1118281	152.50	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/30/23
KRISTEN M EBERENZ	1117841	68.98	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/24/23
KRISTEN N CLAN	1117800	248.17	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
KRISTIN M HAMRICK	1118241	63.28	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/02-03/30/23
KRISTINA L PERRY	1118636	55.92	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
KYRA N VANOVER	1118430	189.54	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 3/01-3/30/23
KYRIACOU KRISTEN	1118603	1,881.82	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IA	OOO TRAVEL 11/08/22-02/10/23 DENVER
LANHAM DARCY	1118292	11.08	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/29/23
LANHAM DARCY	1118607	34.97	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL CORRECTION 03/01-03/29/23
LATOYA M BRYANT	1118177	150.22	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/28/23
LEAH O KAKOVKIN	1117885	384.30	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 02/01-03/30/23
LEIGH ANN ORNER	1118345	74.06	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/02-03/29/23
LETTIERI MARY BETH M	1118301	76.17	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/27/23
LINDON A COFFEE	1118185	62.55	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/02-03/30/23
LISA M REID	1118366	71.60	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/08-03/30/23
LURIE STACEY L	1118305	118.83	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/28/23
MALLORY J OLENICK	1118628	92.18	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/28/23
MARIA A JONES	1118597	173.81	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
MARTHA L HUDSON	1118261	30.60	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
MARY BETH JESSEE	1118266	402.77	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23

ORDERS OF THE TREASURER-VOUCHERS

4/10/2023 THROUGH 5/7/2023

<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>
MARY DELE COLLINS	1118187	10.45	EXCEPTIONAL CHILD EDUCATION	EC11159	0697	900XS	CBI REIMBURSE 03/14-03/21/23
MATTHEW D TRZASKUS	1118423	208.50	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 3/01-3/29/23
MATTHEWS KATHERINE	1117915	148.92	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 02/01-03/29/23
MCCLAIN AMY L	1118315	52.51	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/30/23
MEDLEY MELINDA	1117917	84.80	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
MEGAN J PENROD	1118635	391.58	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IA	OOO TRAVEL 03/08-03/10/23 BERE
MEREDITH R GARDNER	1118221	200.96	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/31/23
MILLS PENNY	1118324	103.88	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/09-03/28/23
MINDY J ASHFORD	1118162	29.74	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/15-03/30/23
MISSY J PFISTER	1117946	6.06	EXCEPTIONAL CHILD EDUCATION	EC11159	0697	900XS	CBI REIMBURSE 03/14/23
MISSY J PFISTER	1118352	23.03	EXCEPTIONAL CHILD EDUCATION	EC11159	0697	900XS	CBI REIMBURSE 02/07-02/28/23
MOLLY E MINK	1118325	81.92	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 02/01-02/28/23
MUELLER JAIME	1118335	89.07	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/07-03/30/23
NICHOLS JOSEPH	1118342	494.93	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	TRAVEL 03/02-03/30/23
NICKOLAS A OVERGAARD	1118347	450.48	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	IN COUNTY TRAVEL 3/02-3/30/23
PAMELA J CRUZ	1117815	166.80	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/31/23
PANDORA N DAVIS	1117821	211.79	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
PAULA JONES	1118275	148.98	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
PAYTON JESSICA	1117942	44.37	EXCEPTIONAL CHILD EDUCATION	EC11159	0697	900XS	CBI REIMBURSE 03/08-03/26/23
PENNINGTON-MOORE MARGARET	1118351	68.21	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/02-03/28/23
RACHEL N LEE	1118297	53.98	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/30/23
RAYMER SHANEH	1118647	68.68	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/08-03/29/23
SAMANTHA E HOWARD	1118260	105.81	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
SANDRA E TARTER	1118411	44.96	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 3/02-3/30/23
SARA TINKER	1118669	196.41	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
SARAH B VANWINKLE	1118431	22.99	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 3/07-3/29/23
SCHOENBACHLER LEANDRA	1117970	78.74	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 02/01-02/28/23
SCHOENBACHLER LEANDRA	1118381	65.72	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 3/01-3/28/23
SCOTT RENEE E H	1117971	13.84	EXCEPTIONAL CHILD EDUCATION	EC11159	0697	900XS	CBI REIMBURSE 03/16-03/23/23
SHANA A AZEVEDO	1118164	188.71	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 02/02-02/28/23
SIMPSON CINDY	1117975	192.07	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 03/01-03/29/23
SKIPWORTH BRANDON	1118392	53.07	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
SPALDING ELIZABETH	1118396	223.48	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 3/01-3/29/23
STEPHANIE BLANKENBAKER	1118535	347.41	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
STEPHANIE D COOK	1117808	134.32	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
STOCKER KATHLEEN	1118404	212.40	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 3/01-3/30/23
STRYBEL COLLEEN	1118405	96.60	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 3/01-3/30/23
SUTTON REBECCA	1118664	7.32	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 04/12-04/25/23
SUZANNE ANDERSON	1118523	84.56	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/16/23
SVOBODA LORI	1118409	118.45	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 3/01-3/30/23
TAMULA M TUCKER	1118424	120.83	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/28/23
TERI S WING	1118452	163.59	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 3/07-3/29/23
TERRIANN L SCHEMMEL	1118379	114.48	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/29/23
THELA M ABELL	1118150	223.31	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
TIFFANY N KOERNER	1118284	46.45	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23

ORDERS OF THE TREASURER-VOUCHERS

4/10/2023 THROUGH 5/7/2023

<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>
TRISTAN T PARSONS	1118633	139.74	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 03/01-03/30/23
WEIGLE ERIN R	1118443	92.49	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL 3/01-3/30/23
WILLIAMS NICOLE	1118449	53.01	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRVLE 3/01-3/30/23
WOLF JEANNETTE M	1118454	72.16	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 3/07-3/30/23
WYNTER D RUPP	1118374	68.93	EXCEPTIONAL CHILD EDUCATION	EC11159	0697	900XS	CBI REIMBURSE 03/10-03/24/23
ZELL LISA	1118460	19.19	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL 3/01-3/24/23
ABIGAIL K COUCH	1118193	65.50	FAIRDALE ELEMENTARY SCHOOL	0101077	0338	900XF	REGISTRATION FEES
BILLIE J MAYHEW	1118314	38.91	FARNSLEY MIDDLE SCHOOL	0492104	0581	125J	TRAVEL 03/21-03/29/23
BILLIE J MAYHEW	1118618	31.39	FARNSLEY MIDDLE SCHOOL	0492104	0581	125J	TRAVEL 02/02-02/21/23
UNCLEBACK OLIVIA	1117996	47.70	FARNSLEY MIDDLE SCHOOL	0491077	0581	900XF	TRAVEL 03/01-03/31/23
WEAKLEY CARMELITA L	1118439	71.61	FERN CREEK ELEMENTARY SCHOOL	0112104	0581	125J	IN COUNTY TRAVEL 2/08-3/25/23
CHARLES A TRUESDELL	1117692	1,817.91	GENERAL COUNSEL	GC11805	0580	900XS	OOC TRAVEL 03/17-03/20/23 WASHINGTON DC
DANA L COLLINS	1118186	96.31	GENERAL COUNSEL	GC11805	0581	900XS	TRAVEL 01/04-03/31/23
BRONGER LATRICIA P	1118536	319.02	GREATER LOU ED COOP	GL12123	0581	336J	TRAVEL 03/22-03/29/23
COOPER KATHERINE	1118551	223.56	GREATER LOU ED COOP	GL12123	0580	336J	OOC TRAVEL 01/27-02/23/23 DANVILLE
KRISTINA M HILL	1118588	53.70	GREATER LOU ED COOP	GL12123	0581	336J	OOC TRAVEL 02/23-02/23/23 FRANKFORT
RALPH DUANE WILLIAMS	1117705	243.69	GREATER LOU ED COOP	GL12123	0581	336J	TRAVEL 02/01-02/23/23
WORTHAM KELLY	1118456	1,071.76	GUTERMUTH ELEMENTARY SCHOOL	1151053	0580	900XF	OOC TRAVEL 01/28-01/31/23 COLUMBUS
ADRIAN MARTINEZ	487605	300.00	HR PERSONNEL SERVICE	CT12099	0580	401IB	TEACH KY MILAGE REIMBURSE
ASBURY UNIVERSITY	487517	2,910.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	YAVONDA WADDELL 453794 SPRING TUITION
ASBURY UNIVERSITY	487711	3,594.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	NATASHA RODRIGUEZ 456960 SPRING TUITION
ASHLEY WILES	488178	300.00	HR PERSONNEL SERVICE	CT12099	0580	401IB	TEACH KY 3/18-/3/20/23
BELLARMINE UNIVERSITY	487721	4,740.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	KIMBERLY BEARD 2116989 SPRING TUITION
CAMARIS R HAIRSTON	1118237	156.00	HR PERSONNEL SERVICE	CT12099	0240	401IC	PRAXIS REIMBURSEMENT
ELSY P FORERO SANCHEZ	487562	3,594.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	ASBURY SPRING TUITION REIMBURSE
FRANEISHA N JONES	1118596	23.00	HR PERSONNEL SERVICE	CT12099	0580	401IB	OOC TRAVEL 03/21-03/22/23 CINCINNATI
GEORGETOWN COLLEGE INC	487775	2,910.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	CASSANDRA KEABLES 560772 SPRING TUITION
GEORGETOWN COLLEGE INC	487776	2,910.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	CLARE BOWYER 560297 SPR TUITION
INDIANA UNIVERSITY	487576	4,162.27	HR PERSONNEL SERVICE	CT12054	0569	473GT	KELIA WILLIAMS 0003517953 SPRING TUITION REIMBU
JESSICA D CLAYTON	1117802	750.00	HR PERSONNEL SERVICE	CT12099	0240	401IC	WKU 801684164 FALL TUITION REIMBURSE
JESSICA L KOVATS	1118285	180.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	JESSICA KOVATS PRAXIS REIMB
KENTUCKY COMMUNITY & TECHNICAL C	487821	2,736.67	HR PERSONNEL SERVICE	CT12054	0569	473GT	ERIN KOONTZ ID 001686391 SPRING 23 TUITION
LEONORA N BOWMAN	1117599	312.00	HR PERSONNEL SERVICE	CT12099	0240	401IC	PRAXIS REIMBURSE
MARSHALL KIMBERLY N	1118308	134.30	HR PERSONNEL SERVICE	CT12099	0580	401IB	OOC TRAVEL 03/21-03/22/23 CINCINNATI
MARSHALL KIMBERLY N	1118616	266.78	HR PERSONNEL SERVICE	CT12099	0580	401IB	OOC TRAVEL 03/14-03/17/23 XENIA
MICHAEL D HACKWORTH	1117863	50.93	HR PERSONNEL SERVICE	CT12099	0581	401IB	TRAVEL 03/10-03/29/23
MUNOZ MARCO	1117928	118.92	HR PERSONNEL SERVICE	CT11099	0581	900XS	TRAVEL 03/07-03/29/23
NATHANIEL J BORDEAUX	1118171	337.18	HR PERSONNEL SERVICE	CT12099	0580	401IB	OOC TRAVEL 03/28-03/29/23 FORT MEYERS
REBECCA ROSSI	487886	89.43	HR PERSONNEL SERVICE	CT12099	0580	401IB	TEACH KY 03/18-03/20 REIMBURSE
SINDHUJA SUBBA REDDY	1117673	1,230.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	CAMPBELLSVILLE SPRING TUITION REIMBURSE
SONIA E CONCEPCION RIOS	1118190	750.00	HR PERSONNEL SERVICE	CT12099	0240	401IC	SPALDING FALL TUITION
SPALDING UNIVERSITY	1118397	2,250.00	HR PERSONNEL SERVICE	CT12099	0240	401IC	HAIRSTON FALL 2022 TUTION

ORDERS OF THE TREASURER-VOUCHERS

4/10/2023 THROUGH 5/7/2023

<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>
STACEY A GILLESPIE	1118223	259.00	HR PERSONNEL SERVICE	CT12099	0580	401IB	OOO TRAVEL 02/27-03/02/23 ALABAMA
STACEY A GILLESPIE	1118575	28.00	HR PERSONNEL SERVICE	CT12099	0580	401IB	OOO TRAVEL 03/09-03/10/23 MURRAY
UNIVERSITY OF LOUISVILLE	488169	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401IC	SULAYMIS LEON SOLAR 5408592 FALL TUITION
UNIVERSITY OF THE CUMBERLANDS	487933	1,990.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	RONDA MATTINGLY 005008609 SPR TUITION
UNIVERSITY OF THE CUMBERLANDS	487934	1,940.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	JESSICA PETRIE 005009896 SPRING TUITION
UNIVERSITY OF THE CUMBERLANDS	487935	995.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	BENJAMIN STAVROS 005001773 SPRING TUITION
UNIVERSITY OF THE CUMBERLANDS	487936	1,990.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	ANCHAL SHIVELY 005004776 SPR TUITION
UNIVERSITY OF THE CUMBERLANDS	488410	750.00	HR PERSONNEL SERVICE	CT12099	0240	401IC	KARRIE DE TORRES 002770412 FALL TUITION
UNIVERSITY OF THE CUMBERLANDS	488411	750.00	HR PERSONNEL SERVICE	CT12099	0240	401IC	KARRIE DE TORRES 002770412 SPRING TUITION
UNIVERSITY OF THE CUMBERLANDS	488412	2,250.00	HR PERSONNEL SERVICE	CT12099	0240	401IC	KARRIE DE TORRES 002770412 SUMMER 22 TUITION
AIMEE M GREEN WEBB	1118228	905.98	HUMAN RESOURCES DIVISION	HU11099	0580	900XS	OOO TRAVEL 02/13-02/17/23 LOS ANGELES
JEREMY C HOLCOMB	1118254	30.00	INFORMATION TECHNOLOGY	MI11753	0581	900XS	TRAVEL 03/15-03/15/23
ONE TIME VENDOR - SCNS	487864	23.91	JCPS CENTRAL ADMINISTRATION	510	1611	205X	RYAN & FAITH FRAZIER LAR
ONE TIME VENDOR - SCNS	488376	21.80	JCPS CENTRAL ADMINISTRATION	510	1611	205X	TESSA BENAVIDEZ LAR
NATHAN LESLIE	1118300	126.19	JEFFERSON REG. JUV. DET. CNTR	4631077	0581	103X	TRAVEL 03/01-03/30/23
KENNEDY MONTESSORI ELEMENTARY	1117638	15,000.00	JOHN F KENNEDY ELEMENTARY SCHL	7202826	0697	780X5	E3 ADULT AND STUDENT FUNDS
KING ELEMENTARY SCHOOL	1117640	15,000.00	KING ELEMENTARY SCHOOL	4322826	0697	780X5	E3 ADULT AND STUDENT FUNDS
KEVIN W LESTER	1117902	110.00	KLONDIKE LANE ELEMENTARY SCH	1341077	0338	900XF	CONFERENCE
AMANDA NICOLE BEACH	487526	1,226.03	KY COUNTRY DAY	9832027	0580	401GP	OOO TRAVEL 02/16-02/19/23 SAN FRANCISCO
AMY TOROK MENDEL	487608	490.40	KY COUNTRY DAY	9832027	0580	401GP	OOO TRAVEL 01/13-01/16/23 JACKSONVILLE
JONATHAN C FITCH	487768	1,148.23	KY COUNTRY DAY	9832027	0580	401IP	OOO TRAVEL 11/17-11/20/22 BOSTON
LAUREN TUCKER PURCELL	487883	1,485.81	KY COUNTRY DAY	9832027	0580	401IP	OOO TRAVEL 11/16-11/20/22 BOSTON HOTEL, FOOD & U
MARY CHARLES COLLETT	487737	1,674.00	KY COUNTRY DAY	9832027	0338	401IP	REGISTRATION REIMBURSE VIRTUAL RESPONSIVE CL
SARAH SHARTZER	487637	1,941.60	KY COUNTRY DAY	9832027	0580	401GP	OOO TRAVEL 06/25-06/28/23 PHILADELPHIA
ZACHARY A TAYLOR	487914	898.03	KY COUNTRY DAY	9832027	0580	401GP	OOO TRAVEL 02/16-02/19/23 SAN FRANCISCO
ZACHARY A TAYLOR	488400	328.00	KY COUNTRY DAY	9832027	0580	401IP	OOO TRAVEL 02/16-02/19/23 SAN FRANCISCO FLIGHT
DAVIS DAWN	1117616	39.07	LASSITER MIDDLE SCHOOL	1332104	0581	125J	TRAVEL 02/03-02/21/23
STEPHANIE SNYDER MATHERLY	1118395	8.37	LAYNE ELEMENTARY SCHOOL	1261118	0610	900XF	POSTAGE REIMB
VALLEY HIGH SCHOOL	1118427	300.00	LAYNE ELEMENTARY SCHOOL	1262104	0679	125J	WILKERSON BBALL FEE
BI YU YOU	1118685	22.68	LIBERTY HIGH SCHOOL	0301118	0581	SPCXN	TRAVEL 02/03-04/27/23
CALLIE Y HUNTINGTON	1117876	64.66	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	TRAVEL 03/15-03/29/23
CARL D MANLEY	1117912	18.99	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	TRAVEL 03/07-03/29/23
COOMER PAMELA	1117809	62.59	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	TRAVEL 03/07-03/29/23
FRANCIS GERALD YOUNG	1118015	2.65	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	TRAVEL 03/08-03/08/23
KRYSTIN M ROBERTSON	1117963	36.92	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	TRAVEL 03/01-03/30/23
SARAH O'HAIR	1117936	63.17	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	TRAVEL 03/01-03/17/23
SCHNELL DIANNA G	1117969	25.75	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	TRAVEL 03/08-03/29/23
STEPHEN G BECK	1117771	100.70	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	TRAVEL 03/01-03/23/23
STEPHEN G BECK	1118528	1,323.56	LIBRARY MEDIA SERVICES	LI12053	0580	401J	OOO TRAVEL 03/27-03/31/23 SAN DIEGO
TAMMY L THOMPSON	1117991	50.62	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	TRAVEL 03/09-03/27/23

ORDERS OF THE TREASURER-VOUCHERS

4/10/2023 THROUGH 5/7/2023

<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>
TANEO DAWN C	1117987	43.87	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	TRAVEL 03/01-03/30/23
THEODORE M YOPP	1118014	14.63	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	TRAVEL 03/08-03/24/23
BRANDON R LEFLER	1118609	74.72	MARION C MOORE SCHOOL	1551053	0580	900XF	12/07-12/07/22 GEORGETOWN
BRUCE KIMBERLY	1117783	300.62	MARION C MOORE SCHOOL	1552138	0581	348J	TRAVEL 03/23-03/25/23
PATRICK R MCGEE	1118620	74.72	MARION C MOORE SCHOOL	1551053	0580	900XF	OOO TRAVEL 12/07-12/07/22 GEORGETOWN
RICHARD D GATEWOOD JR	488296	74.72	MARION C MOORE SCHOOL	1551053	0580	900XF	OOO TRAVEL 12/07-12/07/22 GEORGETOWN
MAUPIN ELEMENTARY SCHOOL	1117651	15,000.00	MAUPIN ELEMENTARY SCHOOL	4802826	0697	780X5	E3 ADULT AND STUDENT FUNDS
MCFERRAN ELEMENTARY SCHOOL	1117652	15,000.00	MCFERRAN ELEMENTARY SCHOOL	4402826	0697	780X5	E3 ADULT AND STUDENT FUNDS
MELISSA A ESCOBAR	1118212	199.71	MIDDLETOWN ELEMENTARY SCHOOL	0242104	0581	125J	TRAVEL 03/02-03/20/23
SARAH B HALK	1118583	79.90	MIDDLETOWN ELEMENTARY SCHOOL	0241077	0810	900XF	NOTARY BOND FEES
LAKESHIA R BRANTLEY	1117601	699.40	NEWBURG MIDDLE SCHOOL	0412170	0580	320IC	OOO TRAVEL 06/1/-06/18/23 TAMPA
KATRINA A MOORE	1118327	13.15	NEWCOMER ACADEMY	1862104	0581	125J	TRAVEL 02/01-02/17/23
LAURA S NEUHAUSER	1118627	689.90	OKOLONA ELEMENTARY SCHOOL	0272826	0679	711X	OOO TRAVEL 11/17-11/19/22 ATLANTA
PERKINS CHRISTOPHER	1117667	79.61	OPERATIONS SERVICES	OP11086	0580	900XS	OOO TRAVEL 02/16-02/16/23 LEXINGTON
SATTERLY AMANDA	1117967	24.50	OPERATIONS SERVICES	OP11086	0581	900XS	TRAVEL 11/10-02/27/23
ELAINE W ABANATHA	1117747	235.00	PATHFINDER SCHOOL OF INNOV	9511053	0338	900XS	REIM CONFERENCE FEES
ELAINE W ABANATHA	1118516	54.00	PATHFINDER SCHOOL OF INNOV	9511077	0581	900XS	TRAVEL 03/15-03/17/23
ADAMS BLAIRE	1117749	84.07	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	TRAVEL 02/02-02/28/23
BRUCE MICHELLE L	1117784	297.49	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	TRAVEL 10/07-11/30/22
HABICH MEGAN	1118236	72.56	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	TRAVEL 03/01-03/29/23
HAYES ANGELA	1118246	47.70	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	TRAVEL 03/01-03/30/23
PORTLAND ELEMENTARY SCHOOL	1117669	15,000.00	PORTLAND ELEMENTARY SCHOOL	5002826	0697	780X5	E3 ADULT AND STUDENT FUNDS
DEREK M HILLBERRY	1117872	260.00	PROPERTY MGMT & MAINT	PM11194	0349	900XS	MASTER ELECTRIC LICENSE
JOHN P GERNERT	1117856	256.88	PROPERTY MGMT & MAINT	PM11194	0349	900XS	PLUMB MASTER RENEWAL
ALEXANDER KIMBERLY	1117753	167.63	PUPIL PERSONNEL	PP11030	0581	900XX	TRAVEL 01/03-02/22/23
BROOKINS LATISHAWA	1118175	75.54	PUPIL PERSONNEL	PP11026	0581	900XS	TRAVEL 03/14-03/24/23
CRAWFORD LYNETTA	1117812	99.64	PUPIL PERSONNEL	PP11030	0581	900XX	TRAVEL 02/01-02/24/23
DWYER KIMBERLY E	1118207	114.56	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL 3/01-3/29/23
ERIN M MCGOHON	1118317	131.28	PUPIL PERSONNEL	PP11026	0581	900XS	TRAVEL 03/01-03/30/23
FORD TALISHA	1118215	96.27	PUPIL PERSONNEL	PP11026	0581	900XS	IN COUNTY TRAVEL 3/02-3/30/23
GARY C LANTZ	1118293	271.09	PUPIL PERSONNEL	PP11026	0581	900XS	IN COUNTY TRAVEL 3/01-3/30/23
HOLLI D BICKER	1118534	71.02	PUPIL PERSONNEL	PP11026	0581	900XS	TRAVEL 03/01-03/30/23
HURLEY JOSEPH	1118263	293.09	PUPIL PERSONNEL	PP11026	0581	900XS	TRAVEL 02/01-03/29/23
JEREMY JOHNSON	1118270	253.35	PUPIL PERSONNEL	PP11026	0581	900XS	TRAVEL 03/01-03/30/23
KAMOUSH VICKY	1117886	202.46	PUPIL PERSONNEL	PP11030	0581	900XX	TRAVEL 03/01-03/30/23
LACHAPPELLE SHANNON	1117898	120.06	PUPIL PERSONNEL	PP11030	0581	900XX	TRAVEL 03/02-03/30/23
PERRYMAN ANNE	1117944	170.79	PUPIL PERSONNEL	PP11030	0581	900XX	TRAVEL 03/01-03/30/23
RALEIGH TAMI	1118363	81.70	PUPIL PERSONNEL	PP11026	0581	900XS	TRAVEL 03/01-03/30/23
ROBERTS TIFFANY	1118372	131.53	PUPIL PERSONNEL	PP11026	0581	900XS	IN COUNTY TRAVEL 3/01-3/30/23
SHAFARRO G MOORE	1118329	201.13	PUPIL PERSONNEL	PP11026	0581	900XS	IN COUNTY TRAVEL 3/01-3/30/23

ORDERS OF THE TREASURER-VOUCHERS

4/10/2023 THROUGH 5/7/2023

<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>
WEBB CRAIG	1118442	67.84	PUPIL PERSONNEL	PP11026	0581	900XS	TRAVEL 03/01-03/29/23
WILSON JAMES ED JR	1118451	174.13	PUPIL PERSONNEL	PP11026	0581	900XS	IN COUNTY TRAVEL 3/01-3/31/23
COLLINS AMANDA	1117803	79.90	SANDERS ELEMENTARY SCHOOL	0861077	0810	900XF	NOTARY BOND FEE
ECKELS ZACHARY	1117623	756.27	SCHAFFNER ELEMENTARY SCHOOL	0631053	0580	TXTXA	OOC TRAVEL 02/28-03/04/23 PHOENIX HOTEL FOOD PAR
BETH B PETERSON	1118638	1,174.77	SCHOOL CHOICE	CH11271	0580	900XS	OOC TRAVEL 03/31-04/03/23 DENVER FOOD HOTEL & LY
KAYLA L TAYLOR	1118666	157.00	SCHOOL CHOICE	CH11053	0580	900XQ	TRAVEL 04/18-04/23/23 DALLAS
CHERYL L AMSTUTZ	1117754	200.83	SCHOOL COSTS PAID CENTRALLY	9451263	0581		TRAVEL 03/01-03/29/23
GRISANTI THOMAS	1118581	62.98	SCHOOL COSTS PAID CENTRALLY	9451263	0581		TRAVEL 03/01-03/30/23
HODGES KRISTIN M	1118253	235.13	SCHOOL COSTS PAID CENTRALLY	9451263	0581		TRAVEL 03/01-03/30/23
JOSEPH C DUNN	1118205	46.87	SCHOOL COSTS PAID CENTRALLY	9451263	0581		TRAVEL 03/02-03/30/23
KIM GRACE	1117891	53.58	SCHOOL COSTS PAID CENTRALLY	9451263	0581		TRAVEL 03/02-03/30/23
LEILA M TRINDADE	1118670	236.71	SCHOOL COSTS PAID CENTRALLY	9451263	0581		TRAVEL 03/01-03/30/23
MAY AARON	1118617	34.71	SCHOOL COSTS PAID CENTRALLY	9451263	0581		TRAVEL 03/01-03/30/23
RUSSELL CHAD SCOTT	1118657	191.05	SCHOOL COSTS PAID CENTRALLY	9451263	0581		TRAVEL 03/01-03/30/23
SEAN D MEREDITH	1118322	115.54	SCHOOL COSTS PAID CENTRALLY	9451263	0581		TRAVEL 03/02-03/29/23
AARRON V SPARROW	1118398	240.43	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	IN COUNTY TRAVEL 3/01-3/28/23
APRYL L CLARK	1117801	143.04	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 03/01-03/30/23
BRAHIM NAOMI	1117779	92.43	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 03/01-03/27/23
CHRISTINA J BEYKZADEH	1118168	109.35	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	TRAVEL 03/01-03/30/23
CHRISTINA S JOHNSON	1118268	126.30	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	TRAVEL 03/01-03/22/23
CHRISTOPHER R KLAKAMP	1118282	106.15	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 03/02-03/30/23
CRYSTAL C CARTER	1117795	209.22	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	TRAVEL 03/01-03/31/23
GABRIELLA A MARKS	1118307	109.62	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	TRAVEL 03/01-03/29/23
GAMBLE STACIE M	1118219	101.86	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	TRAVEL 03/07-03/31/23
HANNAH G DALCOURT	1117818	307.89	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 03/01-03/29/23
HENSEL SAUNDRA L	1117870	92.74	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 03/08-03/22/23
HIGH LAUREN J	1117871	88.99	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 03/02-03/30/23
HOLLY N PAHLER	1117939	335.28	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 03/01-03/30/23
JENNIFER COOK	1117807	78.43	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 03/01-03/22/23
JENNIFER L DRISCOLL	1117836	160.41	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	TRAVEL 03/01-03/30/23
KATHRYN N DEFERRARI	1117823	400.98	SCHOOL CULTURE & CLIMATE	FI12053	0580	168J	OOC TRAVEL 03/07-03/08/23 CHARLOTTE
KEYONNA R JOHNSON	1118271	178.52	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	TRAVEL 03/01-03/30/23
LAURA H BRYANT	1117785	201.03	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 03/01-03/30/23
LEANDRA R TORRA	1118419	11.19	SCHOOL CULTURE & CLIMATE	FI11060	0581	900XS	IN COUNTY TRAVEL 3/06-3/31/23
LISA M MCNEAR	1118320	222.30	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	TRAVEL 03/07-03/29/23
LYNDSAY D PUCKETT	1117952	165.83	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	TRAVEL 03/01-03/29/23
MADELINE C HEUKE	1118249	213.65	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	TRAVEL 03/01-03/31/23
MICHELLE E RANDOLPH	1117954	84.65	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	TRAVEL 03/01-03/29/23
NABER SHANNON	1117931	253.35	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 03/01-03/30/23
OLIVIA G PFEFFENBERGER	1117945	250.30	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 03/01-03/30/23
PETA L KIMBER	1117892	281.40	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 03/01-03/30/23
PORTIA H JENNINGS	1117881	129.90	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	TRAVEL 03/01-03/30/23
RICKY L HOWELL	1117875	151.27	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 03/01-03/22/23

ORDERS OF THE TREASURER-VOUCHERS

4/10/2023 THROUGH 5/7/2023

<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>
ROBERT D RITTER JR	1118654	181.09	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	TRAVEL 12/07/22-02/22/23
RYAN C SELLS	1117973	151.73	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 03/01-03/29/23
SAMANTHA M RICHARDSON	1117961	236.49	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 03/01-03/30/23
STACIE H MCCUNE	1118316	99.75	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	TRAVEL 03/01-03/30/23
TERESA M GRAY	1117857	241.22	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 03/01-03/30/23
THOMAS ADAM D	1117990	173.33	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 03/01-03/28/23
ZACHARY T BRONGER	1118174	115.14	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	TRAVEL 03/01-03/29/23
ALICIA A ARNETT	1117593	135.52	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 02/15-02/15/23
ALICIA A ARNETT	1117759	92.58	SCHOOL NUTRITION SERV	SN15101	0580	205XA	OOO TRAVEL 03/08-03/10/23 OWENSBORO PART 2
AMANDA R SWEATMON	1117686	49.14	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 02/01-02/28/23
ANGEL C MOUSER	1117659	2.54	SCHOOL NUTRITION SERV	SN15101	0581	205X0	TRAVEL 02/06-02/28/23
ASHLEY CHRISTINA	1117760	20.09	SCHOOL NUTRITION SERV	SN15101	0581	205X5	TRAVEL 02/07-02/28/23
BARRETT DEBORAH	1117596	28.50	SCHOOL NUTRITION SERV	SN15101	0581	205X0	TRAVEL 02/03-02/28/23
BILLY B ANTHONY	1117590	54.95	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 02/01-02/22/23
BOYD GRETCHEN	1117600	10.06	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 02/13-02/14/23
BRITTANY M PASSAFIUME	1117666	107.61	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 02/01-02/28/23
CAULK SHELIA J	1117797	11.18	SCHOOL NUTRITION SERV	SN15101	0581	205X0	TRAVEL 02/15-02/17/23
CHRISTINA L WATSON	1117699	65.57	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 02/02-02/27/23
HEIL LYNN	1117869	6.36	SCHOOL NUTRITION SERV	SN15101	0581	205X0	TRAVEL 02/07-02/24/23
HELEN W HALL	1117630	109.05	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 02/06-02/28/23
HOFFMAN SHELLEY	1117874	95.40	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 02/01-02/28/23
JENNIFER L DAVIS	1117820	89.14	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 02/01-02/28/23
JULIE A GEOGHEGAN	1117855	9.54	SCHOOL NUTRITION SERV	SN15101	0581	205X0	TRAVEL 02/03-02/24/23
KENDRICKS VERONICA L	1117888	82.06	SCHOOL NUTRITION SERV	SN15101	0581	205X5	TRAVEL 02/01-02/24/23
KIMBERLIE A WHITE	1118011	86.99	SCHOOL NUTRITION SERV	SN15101	0581	205X5	TRAVEL 02/02-02/27/23
LILIA C VILLEGAS	1118002	24.69	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 02/07-03/01/23
MACK MARNITA L	1117910	14.40	SCHOOL NUTRITION SERV	SN15101	0581	205X0	TRAVEL 02/01-02/24/23
MARIE D DILLARD	1117831	128.37	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 02/03-02/28/23
MARILYN K VARELA BERNAL	1117999	29.31	SCHOOL NUTRITION SERV	SN15101	0581	205X5	TRAVEL 01/18-01/30/23
MARK A JOHNSON	1117883	204.12	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 02/03-02/28/23
MCCAWLEY TARA	1117916	75.91	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 02/01-02/27/23
MELISSA R SMITH	1117979	9.65	SCHOOL NUTRITION SERV	SN15101	0581	205X0	TRAVEL 02/03-02/24/23
MILLS JASON	1117656	158.03	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 02/02-02/23/23
MORRIS FRANCESCA E	1117926	39.23	SCHOOL NUTRITION SERV	SN15101	0581	205X5	TRAVEL 01/23-01/26/23
NICOLE L HARRIS	1117868	37.91	SCHOOL NUTRITION SERV	SN15101	0581	205X0	TRAVEL 02/02-02/28/23
RALEY CLARE	1117670	94.31	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 02/01-02/28/23
RIDDLE AMANDA	1117674	16.95	SCHOOL NUTRITION SERV	SN15101	0581	205X0	TRAVEL 02/03-02/27/23
SHEILA D DUKE	1117837	20.44	SCHOOL NUTRITION SERV	SN15101	0581	205X0	TRAVEL 02/01-02/28/23
STEPHANIE C SACK	1117965	97.21	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 02/03-02/28/23
TERI L NICHOLS	1117934	16.20	SCHOOL NUTRITION SERV	SN15101	0581	205X0	TRAVEL 02/06-02/28/23
VINCENT PATRICIA	1118004	31.84	SCHOOL NUTRITION SERV	SN15101	0581	205X0	TRAVEL 02/01-02/28/23
VOWELS LINDA	1117697	14.60	SCHOOL NUTRITION SERV	SN15101	0581	205X0	TRAVEL 02/03-02/28/23
WILLARD AMY	1117703	250.06	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 02/01-02/28/23
WILLIAMS LORI	1118013	12.88	SCHOOL NUTRITION SERV	SN15101	0580	205XA	OOO TRAVEL 02/22-02/22/23 LEXINGTON
WOODEN MARTHA	1117707	15.28	SCHOOL NUTRITION SERV	SN15101	0581	205X0	TRAVEL 02/01-02/28/23

ORDERS OF THE TREASURER-VOUCHERS

4/10/2023 THROUGH 5/7/2023

<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>
BENJAMIN L NICHOLAS	1118341	20.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	REIMBURSE FOR FINGERPRINTS
JASON L HENDRIX	1118248	499.68	SECURITY AND INVESTIGATIONS	SI11089	0580	900XS	OOO TRAVEL 03/29-03/31/23 CINCINNATI
JEFFREY S ROBY	1118373	769.32	SECURITY AND INVESTIGATIONS	SI11089	0580	900XS	OOO TRAVEL 03/16-03/17/23 RICHMOND
RICHARD A PEARSON	1118350	779.51	SECURITY AND INVESTIGATIONS	SI11089	0580	900XS	OOO TRAVEL 03/19-03/24/23 RICHMOND
ROBERT B BERNARDI	1118532	887.38	SECURITY AND INVESTIGATIONS	SI11089	0580	900XS	OOO TRAVEL 03/19-03/24/23 RICHMOND
ZAKIYAH S SHAHID MARTIN	1118386	18.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	REIMBURSE FOR FINGERPRINTS
GARNER KEVIN	1117626	1,095.35	SHACKLETTE ELEMENTARY SCHOOL	0972170	0580	310J	OOO TRAVEL 03/28-03/31/23 SEN DIEGO
GARNER KEVIN	1118573	889.89	SHACKLETTE ELEMENTARY SCHOOL	0972170	0580	310J	OOO TRAVEL 04/21-04/26/23 SAN DIEGO
ACADEMY @ SHAWNEE HIGH SCHOOL	1117580	15,000.00	SHAWNEE HIGH SCHOOL	5902826	0697	780X5	E3 ADULT AND STUDENT FUNDS
BIVENS CARLA	1117773	142.39	SHAWNEE HIGH SCHOOL	5901077	0581	900XF	TRAVEL 02/02-03/30/23
DEBBIE J HANCOX	1118584	107.76	SLAUGHTER ELEMENTARY SCHOOL	1032104	0581	125J	TRAVEL 03/01-03/27/23
MARY M HERRE	1117631	110.00	SLAUGHTER ELEMENTARY SCHOOL	1032170	0580	310J	OOO TRAVEL 01/28-01/31/23 COLUMBUS
CECIL J COMSTOCK	1117806	60.64	SOUTHERN HIGH SCHOOL	0311077	0580	900XF	OOO TRAVEL 03/23-03/24/23 LAGRANGE
LAWRENCE KAREN	1118295	8.13	SOUTHERN HIGH SCHOOL	0311077	0531	900XF	CERTIFIED MAILINGS
SCHWEINHART TIFFANIE	1118658	44.10	SOUTHERN HIGH SCHOOL	0312104	0581	125J	TRAVEL 02/01-02/24/23
PIKE DANIEL P	1118353	30.84	ST JOSEPH CHILDREN'S HOME	9151077	0581	103X	TRAVEL 03/01-03/29/23
FRANCISCO GLENN	1118217	80.35	STATE AGENCY ADMINISTRATION	9331198	0581	103X	OOO TRAVEL 11/04-11/04/23 LEXINGTON
GATONYA G BAKER	1117765	23.64	STATE AGENCY ADMINISTRATION	9331198	0581	103X	TRAVEL 03/21-03/27/23
MELISSA J MYERS	1117930	772.44	STUART ACADEMY	1442053	0580	320IC	OOO TRAVEL 03/01-03/04/23 SANTA FE
DOSSETT DENA	1117834	169.56	SYSTEMS IMPROVEMENT	PL11746	0581	900XS	TRAVEL 12/07-03/15/23
AMY L GOODENOUGH	1118576	175.36	TEACH & LEARN INNOVATION	CM12232	0581	401J	TRAVEL 03/01-03/29/23
ASHLEY FERRY PEARSON	1117943	89.58	TEACH & LEARN INNOVATION	CM12284	0580	401I	OOO TRAVEL 03/05-03/07/23 LEXINGTON
BEARDSLEY ELISHA	1117770	16.76	TEACH & LEARN INNOVATION	CM12278	0581	401J	TRAVEL 02/07-02/23/23
BETHANY L HARDESTY	1117866	83.64	TEACH & LEARN INNOVATION	CM12232	0581	401J	TRAVEL 03/02-03/29/23
BETHANY L HARDESTY	1118585	702.64	TEACH & LEARN INNOVATION	CM12232	0580	401J	OOO TRAVEL 01/28-01/31/23 COLUMBUS
BRITTANY A HUBERT	1117632	227.80	TEACH & LEARN INNOVATION	CM12283	0580	401J	OOO TRAVEL 03/21-03/25/23 ATLANTA
COURTNEY C WILLIAMS	1117704	74.41	TEACH & LEARN INNOVATION	CM12053	0580	401JR	OOO TRAVEL 02/22-02/22/23 COLUMBUS
ELISABETH J READ	1117672	3,038.73	TEACH & LEARN INNOVATION	CM12284	0580	401J	OOO TRAVEL 11/09-11/12/22 PHOENIX
IRMA BEKTIC	1118530	200.79	TEACH & LEARN INNOVATION	CM12053	0580	401JR	OOO TRAVEL 03/27-03/30/23 SAN DIEGO
MELINDA A JEFFRIES	1117635	68.01	TEACH & LEARN INNOVATION	CM12284	0581	401I	TRAVEL 02/01-02/28/23
MELINDA A JEFFRIES	1117880	78.50	TEACH & LEARN INNOVATION	CM12284	0580	401I	OOO TRAVEL 03/05-03/07/23 LEXINGTON
MELISA R GANO	1117853	140.12	TEACH & LEARN INNOVATION	CM12285	0580	552GW	OOO TRAVEL 03/24-03/24/23 UNION
ROBIN M RATLIFF	1117671	1,969.17	TEACH & LEARN INNOVATION	CM12287	0580	401J	OOO TRAVEL 03/27-04/01/23 SEATTLE CONF001236659596
SANDRA L DEARBORN	1117617	79.72	TEACH & LEARN INNOVATION	CM12284	0580	401I	OOO TRAVEL 03/06-03/06/23 LEXINGTON
AIMEE M GREEN WEBB	1118577	592.97	TEACHING & LEARNING	CA12052	0580	022I	OOO TRAVEL 03/05-03/07/23 LONG BEACH
ANDREA D CAMPBELL	1118181	68.33	TEACHING & LEARNING	CA11214	0581	900XS	TRAVEL 03/01-03/31/23
BRITTANY A JOHNSTON	1118274	83.79	TEACHING & LEARNING	CA11214	0581	900XS	TRAVEL 03/07-03/29/23
DAWN M BARBER	1117767	54.59	TEACHING & LEARNING	CA11214	0581	900XS	TRAVEL 03/01-03/29/23
DILLARD MICHELLE L	1117832	77.20	TEACHING & LEARNING	CA11214	0581	900XS	TRAVEL 03/09-03/30/23
FORD DEANNA	1118214	99.97	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL 3/1-3/30/23
FOSTER SHALONDA	1118216	58.28	TEACHING & LEARNING	CA11214	0581	900XS	TRAVEL 03/03-03/30/23

ORDERS OF THE TREASURER-VOUCHERS

4/10/2023 THROUGH 5/7/2023

<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>
JOSEPHINE BARRETTA	1117768	82.11	TEACHING & LEARNING	CA11214	0581	900XS	TRAVEL 03/01-03/30/23
KELLY A HAGAN	1117864	242.16	TEACHING & LEARNING	CA12053	0580	473G	OOO TRAVEL 02/27-03/02/23 PHOENIX
KERIANA K WHITE	1118444	87.82	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL 3/09-3/29/23
MAGGIE N MADRICK	1117911	104.94	TEACHING & LEARNING	CA11214	0581	900XS	TRAVEL 03/01-03/22/23
MATTHEW D KAUFMANN	1118279	98.26	TEACHING & LEARNING	CA11214	0581	900XS	TRAVEL 03/02-03/24/23
MCDOWELL JANICE P	1118619	59.79	TEACHING & LEARNING	CA12052	0581	022I	TRAVEL 03/02-03/29/23
MICHELLE R CABLE	1117791	96.05	TEACHING & LEARNING	CA11214	0581	900XS	TRAVEL 03/01-03/29/23
RAJWINDER KAUR	1118280	839.21	TEACHING & LEARNING	CA12052	0580	022I	OOO TRAVEL 03/05-03/07/23 LONG BEACH
REBECCA M DESPAIN	1117828	56.02	TEACHING & LEARNING	CA11214	0581	900XS	TRAVEL 03/07-03/29/23
SPALDING UNIVERSITY	1117980	51,315.24	TEACHING & LEARNING	CA12052	0349	022IS	FEB SPALDING 022IS
TARA N SCHNEIDER	1117968	91.27	TEACHING & LEARNING	CA11214	0581	900XS	TRAVEL 03/01-03/29/23
BURNETT VENITA	1118178	161.61	TECHNOLOGY DIVISION	TD11507	0581	900XS	TRAVEL 03/01-03/30/23
CARRICO TIMOTHY PATRICK	1117794	168.61	TECHNOLOGY DIVISION	TD11507	0581	900XS	TRAVEL 03/01-03/29/23
DON E BACON	1118165	138.25	TECHNOLOGY DIVISION	TD11507	0581	900XS	TRAVEL 03/01-03/28/23
HOCKENBURY RUSSELL	1118252	58.84	TECHNOLOGY DIVISION	TD11507	0581	900XS	TRAVEL 03/14-03/29/23
HONGHERN DARUNPORN	1118256	279.99	TECHNOLOGY DIVISION	TD11507	0581	900XS	TRAVEL 11/01-12/13/22
JACK B BOSLEY	1117777	123.08	TECHNOLOGY DIVISION	TD11507	0581	900XS	TRAVEL 03/02-03/30/23
KENNETH J WILLEN	1118448	1,050.58	TECHNOLOGY DIVISION	TD11100	0580	900XS	OCC 3/19-3/22/23
KERMIT E BELCHER	1118167	996.58	TECHNOLOGY DIVISION	TD11100	0580	900XS	OOO TRAVEL 03/19-03/22/23 AUSTIN
MELINDA S HARRIS	1118243	74.70	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL 3/15-3/17/23
MELINDA S HARRIS	1118586	81.30	TECHNOLOGY DIVISION	TD11507	0581	900XS	OOO TRAVEL 11/04-11/04/22 LEXINGTON
REBECCA E REYNOLDS	1118369	48.31	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL 3/09-3/16/23
RECEVEUR KATHLEEN M	1117957	33.83	TECHNOLOGY DIVISION	TD11507	0581	900XS	TRAVEL 02/15-02/27/23
RECEVEUR KATHLEEN M	1118649	467.77	TECHNOLOGY DIVISION	TD11507	0581	900XS	OOO TRAVEL 03/07-03/27/23
SHORY MICHELLE	1117974	77.06	TECHNOLOGY DIVISION	TD11507	0581	900XS	TRAVEL 02/07-02/27/23
SHORY MICHELLE	1118388	122.63	TECHNOLOGY DIVISION	TD11507	0581	900XS	TRAVEL 03/02-03/31/23
HARRIS JESSICA	1117867	1,406.27	TECHNOLOGY INTEGRATION	CE11507	0581	900XS	TRAVEL 03/15-03/17/23
MICHELE A BROWN	1117782	55.34	TECHNOLOGY INTEGRATION	CE11507	0580	900XS	OOO TRAVEL 03/24-03/24/23 LAWRENCEBURG
MUELLER AMY	1118334	55.34	TECHNOLOGY INTEGRATION	CE11507	0580	900XS	OOO TRAVEL 03/24-03/24/23 LAWRENCEBURG
REVEL LISA W	1118368	1,660.28	TECHNOLOGY INTEGRATION	CE11507	0580	900XS	OOO TRAVEL 03/18-03/22/23 AUSTIN
ZUBERER DANA	1118462	55.34	TECHNOLOGY INTEGRATION	CE11507	0580	900XS	OCC 3/24/23 LAWRENCEBURG
ALISA CLAY WHITT	1118678	77.38	TITLE I,II,IV, & PRG SUPPORT	TI12004	0580	130J	OOO TRAVEL 02/28-02/28/23 LEXINGTON
BENZ MELISSA	1117597	511.49	TITLE I,II,IV, & PRG SUPPORT	TI12053	0580	310G	OOO TRAVEL 01/31-02/04/23 INDIANAPOLIS
BURBA CHRISTOPHER C	1117786	56.71	TITLE I,II,IV, & PRG SUPPORT	TI11202	0581	900XS	TRAVEL 03/02-03/28/23
JORDAN C AIKIN	1117586	520.26	TITLE I,II,IV, & PRG SUPPORT	TI12053	0580	310G	OOO TRAVEL 01/31-02/04/23 INDIANAPOLIS
KELLY J REECE	1118650	266.62	TITLE I,II,IV, & PRG SUPPORT	TI12053	0580	310G	OOO TRAVEL 01/31-02/03/23 INDIANAPOLIS
KUSINSKI PAMELA R	1118287	121.00	TITLE I,II,IV, & PRG SUPPORT	TI12053	0580	310G	OOO TRAVEL 01/31-02/03/23 INDIANAPOLIS
MARLA L BROWN	1117781	393.53	TITLE I,II,IV, & PRG SUPPORT	TI12053	0580	310G	OOO TRAVEL 01/31-02/03/23 INDIANAPOLIS
SHERRY L LAWRENCE	1117900	535.50	TITLE I,II,IV, & PRG SUPPORT	TI12053	0580	310G	OOO TRAVEL 01/31-02/04/23 INDIANAPOLIS
STRANGE CONNI	1117683	354.50	TITLE I,II,IV, & PRG SUPPORT	TI12053	0580	310G	OOO TRAVEL 01/31-02/03/23 INDIANAPOLIS
WELCH KATHLEEN	1117700	260.26	TITLE I,II,IV, & PRG SUPPORT	TI12053	0580	310G	OOO TRAVEL 02/01-02/04/23 INDIANAPOLIS
WOLF RUTH MORGAN	1117706	176.00	TITLE I,II,IV, & PRG SUPPORT	TI12053	0580	310G	OOO TRAVEL 01/31-02/04/23 INDIANAPOLIS
FAHEY RYAN	1118566	774.31	TRANSITION READINESS	ST12053	0580	401G	OOO TRAVEL 03/28-03/30/23 ROCKFORD

ORDERS OF THE TREASURER-VOUCHERS

4/10/2023 THROUGH 5/7/2023

<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>
KIM MORALES	1118622	1,312.10	TRANSITION READINESS	ST12053	0580	401G	OOO TRAVEL 02/22-02/24/23 ORLANDO
KRISTIN WINGFELD	1118453	106.24	TRANSITION READINESS	ST11511	0581	900XS	IN COUNTY TRAVEL 3/01-3/28/23
KRISTIN WINGFELD	1118682	426.00	TRANSITION READINESS	ST11511	0580	900XS	OOO TRAVEL 03/28-03/30/23 ROCKFORD
KYONIA D DOW	1118563	774.06	TRANSITION READINESS	ST12053	0580	401G	OOO TRAVEL 03/28-03/30/23 ROCKFORD
MARY ELIZABETH SMITH	1117681	958.16	TRANSITION READINESS	ST12053	0580	401G	OOO TRAVEL 02/22-02/24/23 POLK CO
HELEN M MONTGOMERY	1117657	43.64	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
REONIA M COOKS	1117612	24.36	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
RODRICK L THORNTON	1117689	38.56	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
SHANNON L WOODLEY	1118455	26.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
STATE OF TENNESSEE	487910	5.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	DRIVER CHECK CLARA BOWMAN
LENZ JAMES W JR	1118299	743.02	VALLEY TRADITIONAL HIGH SCHOOL	0331025	0580	900XF	OOO TRAVEL 12/09-12/11/22 NASHVILLE
MARK J PETERS	1118637	1,520.00	VALLEY TRADITIONAL HIGH SCHOOL	0332905	0610	504J	BUSS REIMBURSE
JEFFERSON COUNTY CLERK	487582	45.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	ACCT# 15635 VEHICLE REGISTRATION FEES
JEFFERSON COUNTY CLERK	487807	30.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	ACCT 15635
JEFFERSON COUNTY CLERK	488059	4.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	ACCT 15635 VEHICLE REGISTRATION FEES
TAMARA L BEGLEY	1118529	1,068.62	WESTERN MIDDLE SCHOOL	7101089	0339	900XA	OOO TRAVEL 10/28-10/31/22 ATLANTA
WHEATLEY ELEMENTARY SCHOOL	1117701	15,000.00	WHEATLEY ELEMENTARY SCHOOL	1822826	0697	780X5	E3 ADULT AND STUDENT FUNDS
WHITNEY E COX	1118553	287.80	WHEATLEY ELEMENTARY SCHOOL	1822053	0580	473GL	OOO TRAVEL 06/07-06/10/23 ATLANTA
JUDY I LAYNE BANKS	1117901	215.15	WILKERSON ELEMENTARY SCHOOL	0662826	0679	761X	REIM FOR ART COMPETITION POSTAGE
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		3,849,871.39					

ORDERS OF THE TREASURER-VOUCHERS

4/10/2023 THROUGH 5/7/2023

<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	1,853,199.88
2	SPECIAL REVENUE	1,229,788.17
22	DISTRICT ACTIVITY FUNDS	208,053.13
360	CONSTRUCTION FUND	36,957.35
51	FOOD SERVICE FUND	521,872.86
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		3,849,871.39

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
TW1	ACAD SCH DIV (ELEM ZONE 2)	164.54
TH1	ACAD SCH DIV (ELEM ZONE 3)	1,069.31
ON1	ACAD SCH DIV (ELEM ZONE1)	569.33
SX1	ACAD SCH DIV (HIGH SCHOOLS)	398.37
FO1	ACAD SCH DIV (MIDDLE SCHOOLS)	2,954.96
AS1	ACADEMIC SCHOOL DIVISION	76.22
AO1	ACADEMIC SERVICES DIVISION	1,441.14
SP1	ACADEMIC SUPPORT SERVICES	1,047.29
AI1	ACCELERATED IMPROVEMENT (AIS)	2,055.37
AC1	ACCOUNTING SERVICES	106.00
AT1	ACTIVITIES AND ATHLETICS	891.53
AD1	ADMINISTRATION	87,599.38
AE1	ADULT EDUCATION	426.73
175	ALEX R KENNEDY ELEMENTARY	547.64
183	ALFRED BINET SCHOOL	12.94
987	ARCHDIOCESE OFFIC	10,365.82
040	BARRET TRADITIONAL MIDDLE SCH	2,841.01
038	BRECKINRIDGE/FRANKLIN ELEMENT	15,000.00
221	BROOKLAWN	113.16
165	BROWN SCHOOL	295.00
004	CAMP TAYLOR ELEMENTARY	4.78
935	CAREER & TECH ED SYSTEM WIDE	3,323.02
179	CENTRAL HIGH SCHOOL	79.90
AB1	CHIEF OF STAFF	54.55
323	COCHRAN ELEMENTARY SCHOOL	15,000.00
083	COCHRANE ELEMENTARY SCHOOL	79.90
CC1	COMMUNICATION/COMMUNITY RELA	119.44
000	DISTRICT WIDE	3,402,468.55
950	DISTRICTWIDE EXPENSE	1,399.55
DV1	DIVERSITY EQUITY POVERTY DIV	816.64
082	DIXIE ELEMENTARY SCHOOL	101.40
100	DOSS HIGH SCHOOL	333.29
191	DUBOIS ACADEMY	650.00
EA1	EARLY CHILDHOOD	2,568.66
131	EISENHOWER ELEMENTARY SCHOOL	595.60
LE1	ESL	676.25
EC1	EXCEPTIONAL CHILD EDUCATION	20,264.15
010	FAIRDALE ELEMENTARY SCHOOL	65.50
049	FARNSLEY MIDDLE SCHOOL	118.00

ORDERS OF THE TREASURER-VOUCHERS

4/10/2023 THROUGH 5/7/2023

<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>
			011	FERN CREEK ELEMENTARY SCHOOL			71.61
			GC1	GENERAL COUNSEL			1,914.22
			GL1	GREATER LOU ED COOP			839.97
			115	GUTERMUTH ELEMENTARY SCHOOL			1,071.76
			CT1	HR PERSONNEL SERVICE			47,257.48
			HU1	HUMAN RESOURCES DIVISION			905.98
			MI1	INFORMATION TECHNOLOGY			30.00
			001	JCPS CENTRAL ADMINISTRATION			45.71
			463	JEFFERSON REG. JUV. DET. CNTR			126.19
			720	JOHN F KENNEDY ELEMENTARY SCHL			15,000.00
			432	KING ELEMENTARY SCHOOL			15,000.00
			134	KLONDIKE LANE ELEMENTARY SCH			110.00
			983	KY COUNTRY DAY			9,192.10
			133	LASSITER MIDDLE SCHOOL			39.07
			126	LAYNE ELEMENTARY SCHOOL			308.37
			030	LIBERTY HIGH SCHOOL			22.68
			LI1	LIBRARY MEDIA SERVICES			1,808.11
			155	MARION C MOORE SCHOOL			524.78
			480	MAUPIN ELEMENTARY SCHOOL			15,000.00
			440	MCFERRAN ELEMENTARY SCHOOL			15,000.00
			024	MIDDLETOWN ELEMENTARY SCHOOL			279.61
			041	NEWBURG MIDDLE SCHOOL			699.40
			186	NEWCOMER ACADEMY			13.15
			027	OKOLONA ELEMENTARY SCHOOL			689.90
			OP1	OPERATIONS SERVICES			104.11
			951	PATHFINDER SCHOOL OF INNOV			289.00
			HP1	PHYSICAL DEV & HEALTH SERV			501.82
			500	PORTLAND ELEMENTARY SCHOOL			15,000.00
			PM1	PROPERTY MGMT & MAINT			516.88
			PP1	PUPIL PERSONNEL			2,723.11
			086	SANDERS ELEMENTARY SCHOOL			79.90
			063	SCHAFFNER ELEMENTARY SCHOOL			756.27
			CH1	SCHOOL CHOICE			1,331.77
			945	SCHOOL COSTS PAID CENTRALLY			1,177.40
			FI1	SCHOOL CULTURE & CLIMATE			6,045.26
			SN1	SCHOOL NUTRITION SERV			2,347.67
			SI1	SECURITY AND INVESTIGATIONS			2,973.89
			097	SHACKLETTE ELEMENTARY SCHOOL			1,985.24
			590	SHAWNEE HIGH SCHOOL			15,142.39
			103	SLAUGHTER ELEMENTARY SCHOOL			217.76
			031	SOUTHERN HIGH SCHOOL			112.87
			915	ST JOSEPH CHILDREN'S HOME			30.84

ORDERS OF THE TREASURER-VOUCHERS
4/10/2023 THROUGH 5/7/2023

<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>
			933	STATE AGENCY ADMINISTRATION			103.99
			144	STUART ACADEMY			772.44
			PL1	SYSTEMS IMPROVEMENT			169.56
			CM1	TEACH & LEARN INNOVATION			6,945.23
			CA1	TEACHING & LEARNING			54,108.00
			TD1	TECHNOLOGY DIVISION			3,883.14
			CE1	TECHNOLOGY INTEGRATION			3,232.57
			TI1	TITLE I,II,IV, & PRG SUPPORT			3,273.25
			ST1	TRANSITION READINESS			4,350.87
			TR1	TRANSPORTATION SERVICES			137.56
			033	VALLEY TRADITIONAL HIGH SCHOOL			2,263.02
			VM1	VEHICLE MAINTENANCE			79.00
			710	WESTERN MIDDLE SCHOOL			1,068.62
			182	WHEATLEY ELEMENTARY SCHOOL			15,287.80
			066	WILKERSON ELEMENTARY SCHOOL			215.15
			TOTAL OF VOUCHERS PAID FOR THIS PERIOD:				3,849,871.39