

ORDERS OF THE TREASURER-VOUCHERS

7/10/2023 THROUGH 7/30/2023

| <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> |
|----------------------|----------------|---------------|-------------------------------|------------|------------|-------------|---|
| HARTSTERN PAIGE | 1120893 | 110.81 | ACAD SCH DIV (ELEM ZONE 2) | TW11052 | 0581 | 900XS | JCPS TRAVEL 6/2-6/30/23 |
| TERRY MICHAEL D | 1121321 | 80.63 | ACAD SCH DIV (ELEM ZONE 2) | TW11052 | 0581 | 900XS | ACADEMIC SCHOOL |
| LEFFERT JOSEPH A | 1120931 | 187.00 | ACAD SCH DIV (ELEM ZONE 3) | TH11052 | 0616 | 900XQ | REIMBURSE RECOGNITION |
| BUSH DESIREE | 1120824 | 70.08 | ACAD SCH DIV (ELEM ZONE1) | ON11052 | 0581 | 900XS | TRAVEL 06/01-06/29/23 |
| MARKS JOHN LAMESA | 1120940 | 117.94 | ACAD SCH DIV (ELEM ZONE1) | ON11052 | 0581 | 900XS | JUNE MILEAGE |
| HEATHER A BENFIELD | 1120809 | 143.96 | ACAD SCH DIV (HIGH SCHOOLS) | SX11052 | 0581 | 900XQ | TRAVEL 05/02-05/31/23 |
| JOSEPH R ELLISON III | 1121197 | 104.25 | ACAD SCH DIV (HIGH SCHOOLS) | SX11052 | 0581 | 900XQ | TRAVEL 06/01-06/23/23 |
| KIM MORALES | 1120960 | 203.97 | ACAD SCH DIV (HIGH SCHOOLS) | SX11052 | 0581 | 900XQ | TRAVEL 05/02-06/22/23 |
| JESSICA M ROSENTHAL | 1121016 | 40.97 | ACAD SCH DIV (MIDDLE SCHOOLS) | FO11052 | 0580 | 900XS | OOO TRAVEL 02/21-02/21/23 NELSON COUNTY |
| ROBERT S FULK | 1121200 | 135.60 | ACAD SCH DIV (MIDDLE SCHOOLS) | FO11052 | 0581 | 900XS | TRAVEL 06/01-06/29/23 |
| ROBERT J MOORE | 1121212 | 346.96 | ACADEMIC SCHOOL DIVISION | AS11052 | 0581 | 900XS | TRAVEL 05/03-06/13/23 |
| STROUD FAITH | 1121050 | 1,198.14 | ACADEMIC SCHOOL DIVISION | AS12052 | 0580 | 022I | JCPS OCC 6/25-6/28/23 NEW YORK |
| ALICIA WASKOM | 1121091 | 80.00 | ACCELERATED IMPROVEMENT (AIS) | AI12053 | 0580 | 320GC | TRAVEL REIMB ST LOUIS |
| AMY M TORRES | 1121069 | 936.11 | ACCELERATED IMPROVEMENT (AIS) | AI12053 | 0580 | 320GC | OOO TRAVEL 06/12-06/15/23 ST LOUIS |
| DEAN S SMITH | 1121036 | 229.94 | ACCELERATED IMPROVEMENT (AIS) | AI11052 | 0580 | 900XS | OOO TRAVEL 06/21-06/22/23 RICHMOND |
| HOGUE SANDRA L | 1120904 | 2,185.78 | ACCELERATED IMPROVEMENT (AIS) | AI12053 | 0580 | 320GC | JCPS OCC 11/17-11/22/22 ANAHEIM |
| HOSCH ANGELA C | 1120908 | 936.11 | ACCELERATED IMPROVEMENT (AIS) | AI12053 | 0580 | 320GC | JCPS OCC 6/12-6/15/23 ST CHARLES |
| JIMMY L WILLIAMSON | 1121107 | 93.60 | ACCELERATED IMPROVEMENT (AIS) | AI11052 | 0580 | 900XS | OOO TRAVEL 06/21-06/22/23 RICHMOND |
| MEYER NATHAN R | 1120951 | 860.95 | ACCELERATED IMPROVEMENT (AIS) | AI12053 | 0580 | 320GC | JCPS OCC 6/13-6/15/23 ST LOUIS |
| ROSHANDA M JOHNSON | 1120915 | 936.11 | ACCELERATED IMPROVEMENT (AIS) | AI12053 | 0580 | 320GC | JCPS OCC 6/12-6/15/23 ST LOUIS |
| BROOKS APRIL | 1120819 | 318.56 | ACTIVITIES AND ATHLETICS | AT11302 | 0580 | 900XS | JCPS OCC 6/19-6/21/23 BOWLING GREEN |
| BROOKS APRIL | 1121182 | 70.79 | ACTIVITIES AND ATHLETICS | AT11302 | 0616 | 900XS | TICKETS |
| LINDA D DUNCAN | 1121274 | 126.40 | ADMINISTRATION | AD11071 | 0580 | 900XS | KSBA SUMMER LEARNING INST 2023 |
| ASHLEY BOYD PIERCE | 1120816 | 37.42 | ADULT EDUCATION | AE12067 | 0581 | 187J | TRAVEL 06/06-06/26/23 |
| COSTELLO VICTORIA | 1120846 | 9.84 | ADULT EDUCATION | AE12067 | 0581 | 187J | TRAVEL 06/05-06/14/23 |
| MILIRA S RICHARDSON | 1121006 | 47.50 | ADULT EDUCATION | AE12067 | 0581 | 187J | TRAVEL 06/06-06/28/23 |
| SARAH J CRAWFORD | 1120848 | 77.90 | ADULT EDUCATION | AE12067 | 0581 | 187J | TRAVEL 06/01-06/29/23 |
| ALLISON STEVENSON | 490706 | 546.98 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | JCPS OCC 1/16-1/18/23 CHICAGO |
| AMBER R RECKTENWALD | 490667 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | MENTOR AUG 2022-MAY 2023 |
| ANGELA MCCLUSKEY | 490611 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | TEACHER MENTOR AUGUST 2022-MAY 2023 |
| ANGELA MCKUNE | 490614 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | MENTOR AUG 2022- MAY 2023 |
| ANGELA PAPE | 490652 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | MENTOR AUG 2022-MAY 2023 |
| ASHLEY BERGER | 490495 | 802.54 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | JCPS OCC 3/23-3/25/23 BOSTON |
| ASHLEY TITUS | 490728 | 2,682.51 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | OOO TRAVEL 04/10-04/14/23 DALLAS |
| AUDREY MARIE VOIT | 491063 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | TEACHER MENTOR S GILLIGAN |
| CAREY ANNE GIVEN | 490542 | 1,312.32 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | OOO TRAVEL 04/12-04/16/23 SAN ANTONIO |
| CAROL A WEBSTER | 491068 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | TEACHER MENTOR N BELLOT |
| CAROL M CARTER | 490505 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | TEACH MENTOR 8/2022-5/2023 ST STEPHEN |
| CAROLINE ALLEN | 490480 | 802.54 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | OOO TRAVEL 03/23-03/25/23 QUINCY |
| CAROLINE REEL | 490670 | 802.54 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | HOTEL OGA CONFERENCE MARCH 2023 |
| CHANTEL N JASO | 490564 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | TEACH MENTOR ST MARTHA 8/2022-5/2023 |

ORDERS OF THE TREASURER-VOUCHERS

7/10/2023 THROUGH 7/30/2023

| <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> |
|---------------------------|----------------|---------------|-------------------|------------|------------|-------------|--|
| CHRISTINA MARIE RONEY | 490678 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | TEACHER MENTOR H ALLEN |
| CHRISTOPHER LEVI RAY | 490666 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | MENTOR AUG 2022-MAY 2023 |
| CONNIE MCDOWELL | 490612 | 200.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | TEACHER MENTOR AUG 2022-MAY 2023 |
| CRISTIN LINEBACH | 490594 | 802.54 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | |
| DANIEL LEE HAMM | 490553 | 709.19 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | JCPS OCC 3/13-3/15/23 CHICAGO |
| DAWN FLAMM DEWEESE | 490518 | 616.98 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | JCPS OCC 1/16-1/18/23 CHICAGO |
| DENISE DEATON | 490516 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | TEACH MENTOR 8/2022-5/2023 ST ALOYSIUS |
| DIANE H BOONE | 490499 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | TEACHER MENTOR C AMSHOFF |
| ELLEN MONTGOMERY BURTON | 490503 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | TEACH MENTOR 8/2022-5/2023 ST ALBERT |
| EMILY RAWLINS | 490665 | 802.54 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | HOTEL MARCH 2023 OGA |
| EVAN H GOOCH | 490543 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | MENTOR AT ST GABRIEL MICAH WILCOX |
| FRIENDZY INC | 490535 | 1,063.75 | ARCHDIOCESE OFFIC | 9872027 | 0650 | 552IP | FRIENDZY SOFTWARE ST MARTHA |
| JARED RAMIREZ | 490664 | 619.19 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | OOO TRAVEL 03/13-03/15/23 CHICAGO |
| JENNIFER L RICHARDS | 490674 | 150.00 | ARCHDIOCESE OFFIC | 9872027 | 0338 | 401GP | REGISTRATION OGA 03/24-03/25/23 |
| JULIA MEANS TAYLOR | 490716 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | TEACH MENTOR 8/2022-5/2023 SACRED HEART |
| KATHERINE STREBEL | 490710 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | TEACH MENTOR 8/2022-5/2023 HOLY SPIRIT |
| KAY DAIVIE | 490571 | 665.11 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | JCPS OCC 4/10-4/14/23 DALLAS |
| KELSEY ELIZABETH DYAR | 490522 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | TEACH MENTOR 8/2022-5/2023 ST GABRIEL |
| KRISTINA N SCHMITT | 490688 | 350.00 | ARCHDIOCESE OFFIC | 9872027 | 0338 | 401GP | REGISTRATION OGA 03/24-03/25/23 |
| LAURA A DANT | 490513 | 1,312.32 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | JCPS OCC 4/13-4/16/23 SAN ANTONIO |
| LAURA JARBOE CRAIG | 490508 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | TEACH MENTOR 8/2022-5/2023 BETHLEHEM |
| LISA E MULLANEY | 490619 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | TEACHER MENTOR G BLANCHARD |
| MALINDA FANGMAN MASTERSON | 490607 | 1,701.83 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | OOO TRAVEL 04/13-04/16/23 SAN ANTONIO |
| MARCIA DUNLAP | 490521 | 1,328.68 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | JCPS OCC 4/10-4/14/23 DALLAS |
| MARGARET EVELYN MCKUNE | 490615 | 727.54 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | CONFERENCE HOTEL MARCH 2023 |
| MARY A BURKE LANG | 490502 | 1,185.24 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | OOO TRAVEL 04/10-04/12/23 DALLAS |
| MARY A DYAR | 490523 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | TEACH MENTOR 8/2022-5/2023 ST ATHANASIUS |
| MARY BETH BOWLING | 490896 | 520.16 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401IP | NCEA CONFERENCE |
| MARY ELLEN MITCHELL | 490617 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | TEACHER MENTOR K AIKEN |
| MEREDITH AERIE | 490616 | 2,245.52 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | HOTEL AND AIR SAN ANTONIO |
| MULLANEY TERRENCE | 490620 | 968.97 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | OOO TRAVEL 04/10-04/13/23 DALLAS |
| NALL AMY | 490622 | 178.60 | ARCHDIOCESE OFFIC | 9872027 | 0338 | 401GP | REGISTRATION NCEA DALLAS APRIL 2023 |
| NICOLE STAUDENHEIMER | 490704 | 727.54 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | JCPS OCC 3/23-3/25/23 BOSTON |
| NICOLE STILLWELL | 490707 | 774.28 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | JCPS OCC 4/10-4/14/23 DALLAS |
| PAM CONWAY | 490507 | 598.18 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | JCPS OCC 3/13-3/15/23 CHICAGO |
| PATRICIA RUTH ROSE | 490681 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | TEACHER MENTOR K GUSTEK |
| PAULA J WATKINS | 490755 | 9,114.98 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | OOO TRAVEL 03/23-03/25/23 BOSTON |
| SARAH STRANGE | 490709 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | TEACH MENTOR 8/2022-5/2023 |
| SAVANNAH FARLEY | 490532 | 470.95 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | JCPS OCC 2/6-2/7/23 TAMPA |
| STEUTERMANN MARY ANN | 490705 | 75.75 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | JCPS OCC 4/10-4/22/23 DALLAS |
| TANNER SHANNON F | 490715 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | TEACH MENTOR 8/2022-5/2023 ST NICHOLAS |
| THERESA JEAN SCHUHMANN | 490691 | 949.51 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | OOO TRAVEL 03/13-03/15/23 CHICAGO |
| THOMAS BECK REDMON | 490669 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | MENTOR AUG 2022-MAY 2023 |
| THOMSON TAMMY S | 490726 | 774.28 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | OOO TRAVEL 04/10-04/14/23 DALLAS |
| TIFFANY ANN WHELAN | 491070 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | TEACHER MENTOR E BROXON |

ORDERS OF THE TREASURER-VOUCHERS

7/10/2023 THROUGH 7/30/2023

| <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> |
|-----------------------------------|----------------|---------------|------------------------------|------------|------------|-------------|---|
| VALERIE THOMAS | 490725 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | TEACHER MENTOR E LOWDEN |
| VICTORIA R GRAHAM | 490545 | 802.54 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401GP | OOO TRAVEL 03/23-03/25/23 BOSTON |
| VICTORIA VON BUSCH | 491064 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | mentor august 2022 - may 2023 |
| YANN ANGELA GRACE | 490765 | 600.00 | ARCHDIOCESE OFFIC | 9872027 | 0322 | 401GP | TEACHER MENTOR D HOLLEY |
| BRADEN ANGLETTTE | 1120818 | 143.74 | BATES ELEMENTARY SCHOOL | 0551077 | 0580 | 900XF | JCPS OCC TRAVEL 5/23/23 INDIANAPOLIS |
| BEAU D JOHNSTON | 1121206 | 52.19 | CAREER & TECH ED SYSTEM WIDE | 9351147 | 0581 | 900XS | TRAVEL 06/01-06/23/23 |
| CHELSEA W BOWEN | 1120813 | 1,001.32 | CAREER & TECH ED SYSTEM WIDE | 9351147 | 0580 | 900XS | OOO TRAVEL 03/30-04/17/23 LEXINGTON |
| JAMES A MOORE | 1120959 | 119.90 | CAREER & TECH ED SYSTEM WIDE | 9351147 | 0581 | 900XS | TRAVEL 05/01-05/29/23 |
| LAUREN E ISON | 1121203 | 2,119.59 | CAREER & TECH ED SYSTEM WIDE | 9351147 | 0580 | 900XS | OOO TRAVEL 06/19-06/24/23 ATLANTA |
| MATTINGLY BETHANY | 1120944 | 480.70 | CAREER & TECH ED SYSTEM WIDE | 9351147 | 0580 | 900XS | JUNE TRAVEL LEXINGTON |
| SPIEGELHALTER LAURA | 1121044 | 1,013.16 | CAREER & TECH ED SYSTEM WIDE | 9351147 | 0581 | 900XS | TRAVEL 03/22-03/24/23 |
| WRIGHT KRISTEN SHAW | 1121111 | 465.70 | CAREER & TECH ED SYSTEM WIDE | 9351147 | 0580 | 900XS | OOO TRAVEL 06/06-06/08/23 LEXINGTON |
| KATHRYN N DEFERRARI | 1121193 | 49.34 | CHIEF OF STAFF | AB11075 | 0581 | 900XS | TRAVEL 06/01-06/15/23 |
| MARSHALL RONALD JR | 1121208 | 63.19 | CHIEF OF STAFF | AB11075 | 0581 | 900XS | TRAVEL 06/01-06/29/23 |
| MARK RICHARD HEBERT | 1121201 | 555.44 | COMMUNICATION/COMMUNITY RELA | CC11619 | 0581 | 900XS | TRAVEL 03/01-06/29/23 |
| RACHEL R DROZE | 1121196 | 233.36 | COMMUNICATION/COMMUNITY RELA | CC11619 | 0581 | 900XS | TRAVEL 01/09-06/29/23 |
| SHANEE L LASSITER | 1120928 | 15.68 | CRUMS LANE ELEMENTARY SCHOOL | 0922104 | 0581 | 125J | JCPS TRAVEL 5/22/23 |
| CHAPTER 13 TRUSTEE - EDKY | 490849 | 186.50 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R0721 |
| CRUSADE FOR CHILDREN | 490510 | 241.13 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| CRUSADE FOR CHILDREN | 490812 | 54.75 | DISTRICT WIDE | 10 | 7421R | | JCPS GIVES CAMPAIGN FY22-23 |
| DAVID DEEP LAW OFFICE | 490851 | 55.27 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R0721 |
| DEATRICK & SPIES PSC | 490852 | 184.38 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R0721 |
| DIVISION OF CHILD SUPPORT | 490853 | 3,229.11 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R0721 |
| DUSTIN M HARPER | 490819 | 351.10 | DISTRICT WIDE | 10 | 6102 | | REISSUE INACTIVE EMPLOYEE LAST PAYCHECK |
| EVOLVE502 INC | 1121198 | 54.75 | DISTRICT WIDE | 10 | 7421R | | JCPS GIVES CAMPAIGN FY22-23 |
| FIFTH THIRD BANK | 1121369 | 2,039,632.78 | DISTRICT WIDE | 52 | 7421AC | | FIFTH THIRD ACI - JUNE 23 PYMT |
| FUND FOR THE ARTS | 490817 | 54.75 | DISTRICT WIDE | 10 | 7421R | | JCPS GIVES CAMPAIGN FY22-23 |
| GLENNON LAW FIRM LLC | 490854 | 161.13 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R0721 |
| JAVITCH BLOCK LLC | 490855 | 220.85 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R0721 |
| JCPS ADULT EDUCATION | 490565 | 193.38 | DISTRICT WIDE | 10 | 7421R | | PEPSI PROCEEDS |
| JEFFERSON COUNTY PUBLIC ED FOUNDA | 490823 | 54.74 | DISTRICT WIDE | 10 | 7421R | | JCPS GIVES CAMPAIGN FY22-23 |
| JONES AND LEMME LAW OFFICES LLC | 490856 | 205.40 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R0721 |
| KY REVENUE CABINET | 490857 | 956.13 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R0721 |
| LAWRENCE WILLIAM W | 490858 | 3,798.50 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R0721 |
| METRO UNITED WAY INC | 490833 | 54.74 | DISTRICT WIDE | 10 | 7421R | | JCPS GIVES CAMPAIGN FY22-23 |
| MICHAEL K BISHOP & ASSOCIATES PSC | 490859 | 247.95 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R0721 |
| OHIO CHILD SUPPORT | 490860 | 190.05 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R0721 |
| SHANA ARMOUR | 490848 | 380.77 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R0721 |
| STATE CENTRAL COLLECTION | 490861 | 187.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R0721 |
| STENGER & STENGER PC | 490862 | 20.41 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R0721 |
| TEXAS CHILD SUPPORT | 490863 | 51.93 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R0721 |
| TREASURER JCPS | 490864 | 277.84 | DISTRICT WIDE | 10 | 7461OP | | Payroll Run X - Warrant R0721 |
| WEBER AND OLCSE PLC | 490865 | 151.90 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R0721 |

ORDERS OF THE TREASURER-VOUCHERS

7/10/2023 THROUGH 7/30/2023

| <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> |
|-------------------------------|----------------|---------------|------------------------------|------------|------------|-------------|---|
| WILLIAM J CLARKE ATTY AT LAW | 490850 | 95.11 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R0721 |
| KRISTEN MILAZZO | 491002 | 2,000.00 | DISTRICTWIDE EXPENSE | 9501245 | 0213 | 900XI | COMP EDUCATION |
| KY STATE TREASURER | 490590 | 8.31 | DISTRICTWIDE EXPENSE | 9501245 | 0231 | 021X | SARAH WATERS FY2011-2012 ADDITIONAL CONTRIBUTION |
| KY STATE TREASURER | 490591 | 88.67 | DISTRICTWIDE EXPENSE | 9501245 | 0231 | 021X | ANDREA WRIGHT FY2011-2012 ADDITIONAL CONTRIBUTION |
| MARY K MATTHIS | 1121210 | 52.47 | DIVERSITY EQUITY POVERTY DIV | DV11804 | 0581 | 900XS | TRAVEL 06/20-06/28/23 |
| TONYA M TRUMBO | 1121228 | 33.40 | DIVERSITY EQUITY POVERTY DIV | DV11804 | 0581 | 900XS | TRAVEL 06/20-06/30/23 |
| COSBY CARLA | 1120845 | 95.92 | DIXIE ELEMENTARY SCHOOL | 0822104 | 0581 | 125J | TRAVEL 04/20-05/11/23 |
| AGNES G GRATZ | 1120882 | 45.32 | EARLY CHILDHOOD | EA12784 | 0581 | 135J | TRAVEL 05/01-05/12/23 |
| BOHANNON JENNIFER | 1120811 | 83.95 | EARLY CHILDHOOD | EA12784 | 0581 | 135J | TRAVEL 05/04-05/30/23 |
| GRUBER AMY M | 1120884 | 5.57 | EARLY CHILDHOOD | EA12784 | 0581 | 135J | TRAVEL 04/14-04/24/23 |
| KIMBERLY A BOOTH | 1120812 | 74.25 | EARLY CHILDHOOD | EA12784 | 0581 | 135J | TRAVEL 05/01-05/31/23 |
| STEWART JOSEPH BRENT | 1121046 | 20.30 | EARLY CHILDHOOD | EA12784 | 0581 | 135J | JCPS TRAVEL 6/1/23 |
| SUTTON BROQUEL | 1121054 | 91.00 | EARLY CHILDHOOD | EA12784 | 0581 | 135J | JCPS TRAVEL 4/13-5/20/23 |
| SARAH M ZUBER | 1121235 | 714.61 | EASTERN HIGH SCHOOL | 0071053 | 0580 | 900XF | OOB TRAVEL 06/25-06/28/23 ST PETERSBURG |
| JILL N HANDLEY | 1120890 | 61.29 | ESL | LE11806 | 0581 | 900XS | JCPS TRAVEL 6/26-6/29/23 |
| WHITEHEAD AMY R | 1121099 | 620.36 | ESL | LE11806 | 0580 | 900XS | OOB TRAVEL 05/02-05/05/23 GREENSBORO |
| ABERSON JACQUELINE | 1120787 | 105.66 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 06/12-06/20/23 |
| ALLISON C MATTINGLY | 1120943 | 432.69 | EXCEPTIONAL CHILD EDUCATION | EC12736 | 0338 | 478IA | REGISTRATION REIMBURSE |
| ALLISON L WEINING | 1121096 | 48.59 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 04/10-04/27/23 |
| AMY G DOWNS | 1120860 | 294.84 | EXCEPTIONAL CHILD EDUCATION | EC12123 | 0580 | 478IC | JCPS OCC 4/18-4/21/23 SAN ANTONIO |
| AMY R HALL | 1120886 | 150.59 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/02-06/01/23 |
| ASHLEY L MCKINNEY | 1120948 | 31.17 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | JUNE MILEAGE |
| BAXTER GRETA | 1120808 | 129.33 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 06/01-06/01/23 |
| BRIANNA L MCINTYRE | 1120947 | 322.86 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | MAY MILEAGE |
| BRITTANY L HIGDON | 1120900 | 207.05 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | JCPS TRAVEL 5/1-5/31/23 |
| BRITTANY M WEAVER | 1121093 | 107.45 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | MAY MILEAGE |
| BRITTANY S WILLIAMSON | 1121106 | 21.79 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 06/01-06/02/23 |
| BROOKE N PINKLEY | 1120990 | 195.37 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/02-05/31/23 |
| BURT DARCY L | 1120823 | 380.09 | EXCEPTIONAL CHILD EDUCATION | EC12736 | 0338 | 478IA | REIMBURSE PSYCH CONFERENCE |
| CARLISA D GIBSON | 1120880 | 68.01 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 06/01-06/09/23 |
| CARLY R PHELPS | 1120988 | 211.17 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/01-05/30/23 |
| CAROL J NETHERTON | 1120973 | 31.53 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | MILEAGE APRIL |
| CASEY L DRAKE | 1120861 | 440.12 | EXCEPTIONAL CHILD EDUCATION | EC12736 | 0338 | 478IA | REGISTRATION REIMBURSE |
| CASEY R ROOF | 1121015 | 108.54 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/02-05/23/23 |
| CHARLMEILLE ANGELIQUE SCHERER | 1121023 | 74.67 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 06/01-06/14/23 |
| CONAWAY SARAH | 1120841 | 300.59 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 01/03-04/28/23 |
| DAVID A ALLAN | 1120791 | 53.54 | EXCEPTIONAL CHILD EDUCATION | EC12123 | 0581 | 094J | TRAVEL 06/01-06/01/23 |
| DAVID V SPENCER | 1121042 | 59.00 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | JCPS TRAVEL 5/1-5/30/23 |
| DEAN A SANTINI | 1121222 | 297.86 | EXCEPTIONAL CHILD EDUCATION | EC11137 | 0581 | 900XX | TRAVEL 05/01-05/31/23 |
| DEMICHELE KRISTIN R | 1120855 | 259.00 | EXCEPTIONAL CHILD EDUCATION | EC12736 | 0338 | 478IA | SCHOOL PSYCHOLOGIST PD CONF REIMBURSE |
| DEVON A LAND | 1120927 | 56.46 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/01-05/31/23 PART 2 |
| DUKES KRISTINA | 1120862 | 53.66 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/03-05/31/23 |

ORDERS OF THE TREASURER-VOUCHERS

7/10/2023 THROUGH 7/30/2023

| <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> |
|---------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|---------------------------------------|
| EGAN KELLY P | 1120867 | 128.16 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/01-05/31/23 |
| ELAINE N CHAPPELL | 1120834 | 309.00 | EXCEPTIONAL CHILD EDUCATION | EC12736 | 0338 | 478IA | SCHOOL PSYCHOLOGIST PD CONF REIMBURSE |
| ELIZABETH E BRADBURY | 1120817 | 259.00 | EXCEPTIONAL CHILD EDUCATION | EC12736 | 0338 | 478IA | SCHOOL PSYCHOLOGIST PD CONF REIMBURSE |
| EMILY R WARGEL | 1121089 | 272.11 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | MAY 1 MILEAGE |
| FRANCES P SCOTT | 1121029 | 122.96 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/01-05/30/23 |
| FRANKLIN BRIAN | 1120871 | 208.54 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/01-05/31/23 |
| GABRIELLE S THARP | 1121063 | 24.68 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | JCPS TRAVEL 5/8-5/31/23 |
| GOODIN ANNE | 1120881 | 58.30 | EXCEPTIONAL CHILD EDUCATION | EC12123 | 0581 | 478IA | TRAVEL 05/04-05/23/23 |
| GWENDOLYN A MULLINS | 1120966 | 297.18 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/01-06/09/23 |
| HEATHER STEINBACH | 1121045 | 62.51 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | JCPS TRAVEL 6/1-6/2/23 |
| HERRICK DIANE | 1120899 | 209.00 | EXCEPTIONAL CHILD EDUCATION | EC12736 | 0338 | 478IA | NASP CONFERENCE REIMBURSE |
| HUGHES MARY MICHELLE | 1120909 | 111.97 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | JCPS TRAVEL 5/01-5/29/23 |
| JACOB D SAYLOR | 1121020 | 199.45 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/02-05/31/23 |
| JACQUELINE N HORSMAN | 1120907 | 228.57 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/01-05/30/23 |
| JANET E SPENCER | 1121043 | 69.58 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | JCPS TRAVEL 4/10-4/28/23 |
| JOHN C ROBERTS | 1121014 | 18.01 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/02-05/09/23 |
| JOHN DOUGLAS CONDRON | 1120843 | 103.61 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/01-05/31/23 |
| JUDY L WIEGAND | 1121101 | 65.66 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/01-05/31/23 |
| KAITLIN K HOBBS | 1120902 | 121.46 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | JCPS TRAVEL 5/3-5/31/23 |
| KAITLYN M WEIR | 1121097 | 36.82 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | TRAVEL 05/02-05/26/23 |
| KAMILLE A POTTER | 1120992 | 13.09 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 06/01-06/06/23 |
| KATHERINE A BUSH | 1120825 | 71.08 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | JCPS TRAVEL 5/2-5/31/23 |
| KATHERINE A TERRELL | 1121062 | 15.59 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | JCPS TRAVEL 5/1-5/30/23 |
| KENDALL M HOLLINDEN | 1120905 | 25.49 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | JCPS TRAVEL 6/21-6/28/23 |
| KIMBERLEE J LAWRENCE | 1120929 | 19.19 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | JCPS TRAVEL 4/10-4/28/23 |
| KIMBERLY A CHEVALIER | 1120835 | 69.66 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | JCPS TRAVEL 5/24-6/14/23 |
| KRISTIN M HAMRICK | 1120888 | 72.96 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | JCPS TRAVEL 4/11-4/27/23 |
| KYRA N VANOVER | 1121078 | 234.34 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/01-05/31/23 |
| LEIGH ANN ORNER | 1120976 | 359.00 | EXCEPTIONAL CHILD EDUCATION | EC12736 | 0338 | 478IA | PD CONFERENCE REIMB |
| LINDON A COFFEE | 1120837 | 6.47 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 06/01-06/02/23 |
| LISA M REID | 1121002 | 100.24 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | MILEAGE MAY 2023 |
| LYNCH STEFANIE | 1120938 | 143.47 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/01-05/30/23 |
| MATTHEW D TRZASKUS | 1121072 | 107.45 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/03-05/30/23 |
| MEGAN COLLINS | 1120839 | 22.88 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 06/27-06/27/23 |
| MELISSA TAYLOR PASCUA | 1120981 | 214.31 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | MILEAGE MAY |
| MISTY M LAY | 1120930 | 209.00 | EXCEPTIONAL CHILD EDUCATION | EC12736 | 0338 | 478IA | NASP CONFERENCE REIMBURSE |
| MOLLY E MINK | 1120957 | 74.87 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 04/11-04/28/23 |
| MOLLY SMITH | 1121039 | 359.00 | EXCEPTIONAL CHILD EDUCATION | EC12736 | 0338 | 478IA | NASP CONFERENCE REIMBURSE |
| MUELLER JAIME | 1120965 | 19.09 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 06/23-06/30/23 |
| OPELL BETHANIE BROGL | 1120975 | 259.00 | EXCEPTIONAL CHILD EDUCATION | EC12736 | 0338 | 478IA | PD CONFERENCE |
| PENNINGTON-MOORE MARGARET | 1120986 | 45.29 | EXCEPTIONAL CHILD EDUCATION | EC12123 | 0581 | 337JA | TRAVEL 06/21-06/27/23 |
| REBECCA LYN OWENS | 1120978 | 40.19 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | MARCH MILEAGE |
| SANDRA E TARTER | 1121058 | 144.60 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | JCPS TRAVEL 5/1-5/31/23 |
| SARA SANTO | 1121019 | 116.25 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/03-05/31/23 |
| SARAH B VANWINKLE | 1121079 | 14.90 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 04/12-04/28/23 |

ORDERS OF THE TREASURER-VOUCHERS

7/10/2023 THROUGH 7/30/2023

| <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> |
|--|----------------|---------------|-----------------------------|------------|------------|-------------|---|
| SCHOENBACHLER LEANDRA | 1121025 | 80.75 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/01-05/31/23 |
| SCOTT BROOKE | 1121028 | 182.68 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/01-05/31/23 |
| SHANA A AZEVEDO | 1120803 | 384.26 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 04/10-04/28/23 |
| SIMPSON CINDY | 1121032 | 226.56 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | OOO TRAVEL 04/11-04/11/23 SHELBYVILLE |
| SKIPWORTH BRANDON | 1121035 | 120.70 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/03-05/31/23 |
| SPALDING ELIZABETH | 1121041 | 205.64 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | JCPS TRAVEL 5/1-5/31/23 |
| STEPHANIE D COOK | 1120844 | 2.49 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | JCPS TRAVEL 6/1-6/2/23 |
| STEPHANIE L TAYLOR | 1121061 | 525.08 | EXCEPTIONAL CHILD EDUCATION | EC12736 | 0338 | 478IA | REGISTRATION REIMBURSE |
| STEPHANIE M REED | 1121001 | 258.55 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | MAY 2023 MILEAGE |
| STOCKER KATHLEEN | 1121047 | 32.11 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | JCPS TRAVEL 6/2-6/12/23 |
| STRYBEL COLLEEN | 1121051 | 105.12 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | JCPS TRAVEL 5/1-5/31/23 |
| SVOBODA LORI | 1121055 | 115.41 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | JCPS TRAVEL 6/1/23 |
| TAMMY L PIERCE | 1120989 | 66.42 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/01-05/17/23 |
| TAMULA M TUCKER | 1121073 | 110.06 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/01-05/31/23 |
| TAYLOR M UTLEY | 1121076 | 33.04 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/02-05/30/23 |
| TERRIANN L SCHEMME | 1121022 | 170.66 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/02-05/31/23 |
| THELA M ABELL | 1120786 | 144.93 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/01-05/30/23 |
| WEIGLE ERIN R | 1121095 | 95.57 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 06/01-06/06/23 |
| WESLEY A NAPPER | 1120969 | 102.36 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | MILEAGE JUNE 2023 |
| WILLIAMS BEORA | 1121103 | 271.21 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 03/01-05/31/23 |
| WILLIAMS NICOLE | 1121105 | 85.78 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 06/02-06/27/23 |
| ZELL LISA | 1121113 | 95.51 | EXCEPTIONAL CHILD EDUCATION | EC12121 | 0581 | 478IA | TRAVEL 05/04-05/31/23 |
| MARRILLIA MICHELLE | 1120941 | 1,587.74 | FERN CREEK HIGH SCHOOL | 0122053 | 0580 | 473GL | 4/22-4/26 TRAVEL |
| JACKSON STACIE | 1121204 | 560.74 | GENERAL COUNSEL | GC11162 | 0581 | 900XS | TRAVEL 12/07/22-05/31/23 |
| KENTUCKY STATE TREASURER | 490828 | 500.00 | GENERAL COUNSEL | GC11805 | 0338 | 900XS | REGISTRATION FEE FOR EXEC BRANCH ETHICS |
| KEVIN C BROWN | 1120820 | 55.13 | GENERAL COUNSEL | GC11805 | 0581 | 900XS | TRAVEL 03/14-05/17/23 |
| LELAND N BURWELL | 1121262 | 325.42 | GENERAL COUNSEL | GC11162 | 0581 | 900XS | MILEAGE NOV 2022- MAY 2023 |
| RILEY JEANINE | 1121221 | 650.84 | GENERAL COUNSEL | GC11162 | 0581 | 900XS | TRAVEL 11/01/22-05/31/23 |
| EARLYCHILDHOOD LLC | 1121141 | 93.36 | HITE ELEMENTARY SCHOOL | 0951118 | 0610 | 900XF | RETURN OF REFUND SENT IN ERROR |
| FRANEISHA N JONES | 1121293 | 77.00 | HR PERSONNEL SERVICE | CT12099 | 0580 | 401IB | TN TECH TEACHER JOB FAIR |
| GEORGETOWN COLLEGE INC | 490539 | 2,610.00 | HR PERSONNEL SERVICE | CT12099 | 0240 | 554GN | ALEXANDRIA DIEHL 548644 FALL 2023 TUITION |
| GEORGETOWN COLLEGE INC | 490937 | 724.00 | HR PERSONNEL SERVICE | CT12054 | 0569 | 473GT | CLARE BOWYER 560297 FALL 23 |
| GEORGETOWN COLLEGE INC | 490938 | 724.00 | HR PERSONNEL SERVICE | CT12054 | 0569 | 473GT | CASSANDRA KEABLES 560772 FALL 23 |
| HAYLEY N HUNDLEY | 1120910 | 750.00 | HR PERSONNEL SERVICE | CT12099 | 0240 | 401IC | SPRING 2023 TUITION REIMBURSE |
| NADINE S BARGHOUT | 1120806 | 750.00 | HR PERSONNEL SERVICE | CT12099 | 0240 | 401IC | SPRING 2023 TUITION REIMBURSE |
| PHILLIP E KITTERMAN | 1121295 | 3,780.00 | HR PERSONNEL SERVICE | CT12054 | 0569 | 473GT | U OF C PHILLIP KITTERMAN SUM23 TUITION |
| SONIA E CONCEPCION RIOS | 1120842 | 1,500.00 | HR PERSONNEL SERVICE | CT12099 | 0240 | 401IC | SPRING 2023 TUITION REIMBURSE |
| UNIVERSITY OF THE CUMBERLANDS | 490741 | 1,500.00 | HR PERSONNEL SERVICE | CT12099 | 0240 | 401JC | ANNICE GRAVES 005005640 SPR 23 TUITION PART 2 |
| YASMINE L PUGH | 1120998 | 312.00 | HR PERSONNEL SERVICE | CT12099 | 0240 | 401JC | PRAXIS REIMBURSE |
| GEORGIA L TAYLOR | 1121059 | 282.65 | HUMAN RESOURCES DIVISION | HU11099 | 0581 | 900XS | JCPS TRAVEL 3/1-6/27/23 |
| MILLER SONYA | 1120953 | 120.00 | INTERNAL AUDIT | IA11083 | 0338 | 900XS | IIA SEMINAR REIMBURSE |
| GPD GROUP EMPLOYEES FOUNDATION IN 490818 | | 2,500.00 | JCPS CENTRAL ADMINISTRATION | 220 | 1920 | 097JL | 097JL FUNDS RETURNED |

ORDERS OF THE TREASURER-VOUCHERS

7/10/2023 THROUGH 7/30/2023

| <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> |
|----------------------------------|----------------|---------------|-------------------------------|------------|------------|-------------|--|
| KENTUCKY DEPARTMENT OF EDUCATION | 490825 | 428,746.14 | JCPS CENTRAL ADMINISTRATION | 220 | 3200 | 130J | KDE 130J GRANT |
| ONE TIME VENDOR - SCNS | 490635 | 38.80 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | ABIGAIL GRIMES LAR |
| ONE TIME VENDOR - SCNS | 490636 | 38.30 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | ADITYA PANDEY LAR |
| ONE TIME VENDOR - SCNS | 490637 | 70.00 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | KYAN POWERS LAR |
| ONE TIME VENDOR - SCNS | 490638 | 67.55 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | KIT SMITH LAR |
| ONE TIME VENDOR - SCNS | 490639 | 119.75 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | AVERY SCHRENGER LAR |
| ONE TIME VENDOR - SCNS | 490640 | 36.55 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | CAITLYN MILLER LAR |
| ONE TIME VENDOR - SCNS | 490641 | 52.26 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | ZACHARY CARPENTER LAR |
| ONE TIME VENDOR - SCNS | 490642 | 70.80 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | MADELINE BUTLER LAR |
| ONE TIME VENDOR - SCNS | 490643 | 50.00 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | CHRISTOPHER MILLER LAR |
| ONE TIME VENDOR - SCNS | 490644 | 20.05 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | ANNABEL & BRYTON ALLAIN LAR |
| ONE TIME VENDOR - SCNS | 490645 | 32.90 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | NATALIE NOVAK LAR |
| ONE TIME VENDOR - SCNS | 490646 | 54.25 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | NOAH NARCOMY LAR |
| ONE TIME VENDOR - SCNS | 490647 | 56.55 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | TAMMY & LAURYN BAUM LAR |
| ONE TIME VENDOR - SCNS | 490648 | 21.40 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | CONNOR GOEING LAR |
| SPECIAL OLYMPICS KENTUCKY INC | 490837 | 571.99 | JCPS CENTRAL ADMINISTRATION | 220 | 4700 | 471J | ATTN: KAREN MICHALAK PARSLEY 471J REFUND |
| UNIVERSITY OF KENTUCKY | 490842 | 808.24 | JCPS CENTRAL ADMINISTRATION | 220 | 3700 | 11RI | GRANT 11RI READING RECOVERY |
| UNIVERSITY OF KENTUCKY | 490843 | 17,876.37 | JCPS CENTRAL ADMINISTRATION | 220 | 3700 | 11RJ | REFUND GRANT 11RJ |
| JONATHAN C FITCH | 490929 | 845.00 | KY COUNTRY DAY | 9832027 | 0338 | 401IP | REGISTRATION ARIZONA AP SUMMER INST |
| JEANNE E MCCARTHY | 490610 | 1,250.10 | LAYNE ELEMENTARY SCHOOL | 1262826 | 0697 | 780X | CUSTOM SWEATSHIRTS |
| LYNN M REYNOLDS | 1121005 | 22.26 | LIBRARY MEDIA SERVICES | L111221 | 0581 | 900XS | TRAVEL 06/06-06/27/23 |
| LATONYA R BOYD CLARK | 1120814 | 141.00 | LOUISVILLE MALE HIGH SCHOOL | 0472104 | 0580 | 125J | OOO TRAVEL 03/07-03/09/23 LEXINGTON |
| BUSIN CAROLYN | 1121184 | 24.50 | LUHR ELEMENTARY SCHOOL | 1071077 | 0581 | 900XF | TRAVEL 05/02-05/24/23 |
| AMEL CHAMEKH ELLOUMI | 490527 | 400.87 | NUR ISLAMIC SCHOOL | 9262027 | 0580 | 310JN | JCPS OCC 5/12-5/14/23 CHICAGO |
| HANANE TAKERKART | 490713 | 400.87 | NUR ISLAMIC SCHOOL | 9262027 | 0580 | 310JN | JCPS OCC 5/12-5/14/23 CHICAGO |
| LOBNA HASSAN | 490554 | 400.87 | NUR ISLAMIC SCHOOL | 9262027 | 0580 | 310JN | JCPS OCC 5/12-5/14/23 |
| MELKHEIR BOUZELMAT | 490500 | 400.87 | NUR ISLAMIC SCHOOL | 9262027 | 0580 | 310JN | JCPS OCC TRAVEL 5/12-5/14/23 CHICAGO |
| MOHAMMED AMMAR SHAIKH | 490695 | 400.87 | NUR ISLAMIC SCHOOL | 9262027 | 0580 | 310JN | OOO TRAVEL 05/12-05/14/23 CHICAGO |
| NATALIA BLAGAIA | 490496 | 3,356.47 | NUR ISLAMIC SCHOOL | 9262027 | 0580 | 310JN | JCPS OCC TRAVEL 5/11-5/14 CHICAGO |
| SUSAN EARLEEN HAIGHT | 490552 | 400.96 | NUR ISLAMIC SCHOOL | 9262027 | 0580 | 310JN | OOO TRAVEL 05/12-05/14/23 CHICAGO |
| WALAA MUSLEH | 490621 | 400.87 | NUR ISLAMIC SCHOOL | 9262027 | 0580 | 310JN | OOO TRAVEL 05/12-05/14/23 CHICAGO |
| WISAL ALABDALLA | 490477 | 400.87 | NUR ISLAMIC SCHOOL | 9262027 | 0580 | 310JN | OOO TRAVEL 05/12-05/14/23 CHICAGO |
| PERKINS CHRISTOPHER | 1121216 | 101.22 | OPERATIONS SERVICES | OP11086 | 0581 | 900XS | TRAVEL 06/01-06/30/23 |
| EVA C STONE | 1121048 | 684.56 | PHYSICAL DEV & HEALTH SERV | HP11037 | 0580 | 900XS | JCPS OCC 5/24-5/26/23 COLUMBUS |
| ERIN M MCGOHON | 1120946 | 58.83 | PUPIL PERSONNEL | PP11026 | 0580 | 900XS | TRAVEL BOARD MEET |
| TRAVIS L MILLER | 1120955 | 358.26 | SAFETY AND ENVIRONMENTAL SERV | SF11195 | 0580 | 900XS | OOO TRAVEL 03/20-03/22/23 BOWLING GREEN |
| CHERYL L AMSTUTZ | 1120792 | 273.25 | SCHOOL COSTS PAID CENTRALLY | 9451263 | 0581 | | TRAVEL 05/01-05/31/23 |
| JOSEPH C DUNN | 1120863 | 36.96 | SCHOOL COSTS PAID CENTRALLY | 9451263 | 0581 | | TRAVEL 05/24-05/29/23 |
| ANDERSON MATTHEW | 1120793 | 38.64 | SCHOOL CULTURE & CLIMATE | F111052 | 0581 | 900XS | TRAVEL 06/02-06/27/23 |
| CRYSTAL C CARTER | 1120831 | 40.66 | SCHOOL CULTURE & CLIMATE | F111030 | 0581 | 900XS | TRAVEL 06/02-06/14/23 |

ORDERS OF THE TREASURER-VOUCHERS

7/10/2023 THROUGH 7/30/2023

| <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> |
|-------------------------|----------------|---------------|--------------------------|------------|------------|-------------|------------------------------------|
| GAMBLE STACIE M | 1120874 | 385.14 | SCHOOL CULTURE & CLIMATE | FI11052 | 0581 | 900XS | TRAVEL 06/01-06/30/23 |
| HANNAH G DALCOURT | 1120851 | 301.39 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | TRAVEL 05/01-05/31/23 |
| LEANDRA R TORRA | 1121068 | 12.73 | SCHOOL CULTURE & CLIMATE | FI11060 | 0581 | 900XS | TRAVEL 06/07-06/12/23 |
| LISA M MCNEAR | 1120949 | 172.25 | SCHOOL CULTURE & CLIMATE | FI11030 | 0581 | 900XX | TRAVEL 05/02-05/24/23 |
| LYNDSAY D PUCKETT | 1120996 | 47.26 | SCHOOL CULTURE & CLIMATE | FI11061 | 0581 | 900XX | TRAVEL 06/02-06/27/23 |
| OLIVIA G PFEFFENBERGER | 1120987 | 196.97 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | TRAVEL 05/01-05/30/23 |
| PETA L KIMBER | 1120920 | 323.57 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | TRAVEL 05/01-05/31/23 |
| ROBERT D RITTER JR | 1121010 | 209.66 | SCHOOL CULTURE & CLIMATE | FI11052 | 0580 | 900XS | OOO TRAVEL 06/21-06/22/23 RICHMOND |
| SAMANTHA M RICHARDSON | 1121007 | 184.76 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | TRAVEL 05/01-05/31/23 |
| TERESA M GRAY | 1120883 | 229.61 | SCHOOL CULTURE & CLIMATE | FI11130 | 0581 | 900XS | TRAVEL 05/01-05/31/23 |
| ALICIA A ARNETT | 1120800 | 343.98 | SCHOOL NUTRITION SERV | SN15101 | 0580 | 205XA | OOO TRAVEL 04/14-04/20/23 ANAHEIM |
| AMANDA R SWEATMON | 1121056 | 108.17 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | JCPS TRAVEL 5/1-5/31/23 |
| ASHLEY CHRISTINA | 1120801 | 69.09 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X5 | TRAVEL 04/03-04/03/23 |
| BARRETT DEBORAH | 1120807 | 64.92 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | TRAVEL 04/11-04/28/23 |
| BILLY B ANTHONY | 1120797 | 136.55 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | TRAVEL 05/02-05/24/23 |
| BOYD GRETCHEN | 1120815 | 33.06 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | JCPS TRAVEL 4/4-4/20/23 |
| BRITTANY M PASSAFIUME | 1120982 | 200.48 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | MAY MILEAGE |
| BYRD CHRISTOPHER | 1120826 | 54.00 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | JCPS OCC 3/4-3/7/23 WASHINGTON DC |
| CARTER LATACHA L | 1120832 | 5.28 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | JCPS TRAVEL 5/9-5/31/23 |
| CHARLA D LOGSDON | 1120933 | 11.56 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | TRAVEL 03/21-03/22/23 |
| CHRISTINA L WATSON | 1121092 | 126.27 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | TRAVEL 05/01-05/26/23 |
| GLORIA L DARST | 1120852 | 18.12 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X5 | JCPS TRAVEL 2/10-2/27/23 |
| HEL LYNN | 1120897 | 17.28 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | JCPS TRAVEL 5/4-5/31/23 |
| HELEN W HALL | 1120887 | 152.42 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | TRAVEL 05/10-05/31/23 |
| HOFFMAN SHELLEY | 1120903 | 86.12 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | JCPS TRAVEL 3/1-3/30/23 |
| JENNIFER L DAVIS | 1120854 | 223.67 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | JCPS TRAVEL 5/3-5/24/23 |
| JESSICA N POWERS | 1120993 | 48.88 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | TRAVEL 05/08-05/31/23 |
| JULIE A GEOGHEGAN | 1120879 | 105.25 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | TRAVEL 05/02-05/31/23 |
| KIMBERLIE A WHITE | 1121098 | 63.81 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X5 | TRAVEL 04/12-04/25/23 |
| KRISTENA M THOMAS | 1121065 | 15.95 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | TRAVEL 05/09-05/23/23 |
| LAURA N LAMB | 1120926 | 2.86 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | JCPS TRAVEL 3/22/23 |
| LAYLA B KARIMZADEH | 1120918 | 30.96 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | JCPS TRAVEL 5/11/23 |
| LILIA C VILLEGAS | 1121082 | 39.59 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | TRAVEL 05/01-05/19/23 |
| MACK MARNITA L | 1120939 | 16.28 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | JCPS TRAVEL 5/1-5/31/23 |
| MARIE D DILLARD | 1120857 | 176.18 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | JCPS TRAVEL 5/1-5/31/23 |
| MARILYN K VARELA BERNAL | 1121080 | 78.13 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X5 | TRAVEL 03/01-03/28/23 |
| MARK A JOHNSON | 1120914 | 353.55 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | JCPS TRAVEL 5/01-5/31/23 |
| MARY B SETTLE | 1121030 | 10.20 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | TRAVEL 05/03-05/31/23 |
| MELISSA R SMITH | 1121038 | 37.78 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | JCPS TRAVEL 5/2-5/30/23 |
| MICHELLE D LEWIS | 1120932 | 21.47 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | TRAVEL 05/10-05/17/23 |
| MILLS JASON | 1120956 | 525.22 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | TRAVEL 03/01-03/28/23 |
| MORRIS FRANCESCA E | 1120963 | 11.72 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X5 | TRAVEL 05/15-05/15/23 |
| NICOLE L HARRIS | 1120892 | 69.13 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | JCPS TRAVEL 5/01-5/25/23 |
| RALEY CLARE | 1120999 | 99.79 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | TRAVEL 03/01-03/30/23 |
| RIDDLE AMANDA | 1121008 | 31.53 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | TRAVEL 05/04-05/31/23 |

ORDERS OF THE TREASURER-VOUCHERS

7/10/2023 THROUGH 7/30/2023

| <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> |
|-------------------------------|----------------|---------------|------------------------------|------------|------------|-------------|---|
| SMITHSON KAREN | 1121040 | 14.52 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | JCPS TRAVEL 3/24/23 |
| STEPHANIE C SACK | 1121017 | 140.89 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | TRAVEL 03/07-03/30/23 |
| VOWELS LINDA | 1121085 | 31.89 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | MAY MILEAGE |
| WARFIELD DARLISHA | 1121088 | 10.91 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | MAY MILEAGE |
| WILLARD AMY | 1121102 | 150.21 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | TRAVEL 03/01-03/28/23 |
| WILLIAMS LORI | 1121104 | 111.41 | SCHOOL NUTRITION SERV | SN15101 | 0580 | 205XA | OOO TRAVEL 05/18-05/18/23 BOWLING GREEN |
| WOLFE MARY W | 1121108 | 7.05 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | TRAVEL 05/08-05/31/23 |
| WOODEN MARTHA | 1121109 | 28.65 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | TRAVEL 05/02-05/31/23 |
| CHRISTOPHER B FRAZIER JACKSON | 1120872 | 20.00 | SECURITY AND INVESTIGATIONS | SI11089 | 0810 | 900XS | REIMBURSE FINGERPRINTING COST |
| KENTUCKY STATE TREASURER | 490577 | 65.00 | SECURITY AND INVESTIGATIONS | SI11089 | 0697 | 900XS | PSYCHOLOGICAL TESTING TAD MARCHIONE |
| KEVIN K HAYES TAYLOR | 1120895 | 66.14 | SECURITY AND INVESTIGATIONS | SI11089 | 0626 | 900XS | 6/20-6/23/23GAS REIMBURSE BOARD VEHICLE |
| RICHARD A PEARSON | 1120985 | 285.88 | SECURITY AND INVESTIGATIONS | SI11089 | 0580 | 900XS | OOO TRAVEL 06/04-06/05/23 RICHMOND |
| ROBERT B BERNARDI | 1120810 | 20.00 | SECURITY AND INVESTIGATIONS | SI11089 | 0810 | 900XS | REIMBURSE FINGERPRINT |
| DEBBIE J HANCOX | 1120889 | 66.48 | SLAUGHTER ELEMENTARY SCHOOL | 1032104 | 0581 | 125J | JCPS TRAVEL 5/2-5/10/23 |
| SCHWEINHART TIFFANIE | 1121027 | 27.34 | SOUTHERN HIGH SCHOOL | 0312104 | 0581 | 125J | TRAVEL 05/03-05/24/23 |
| GATONYA G BAKER | 1120804 | 96.24 | STATE AGENCY ADMINISTRATION | 9331198 | 0581 | 103X | TRAVEL 06/01-06/23/23 |
| ALECIA D ANTHONY | 1120796 | 659.76 | STUART ACADEMY | 1442053 | 0580 | 320IC | OOO TRAVEL 04/16-04/20/23 LASVEGAS |
| MARYELLEN SANT | 1121018 | 755.96 | STUART ACADEMY | 1442053 | 0580 | 320IC | OOO TRAVEL 04/16-04/19/23 DENVER |
| SHELLIE A BRYAN | 1120821 | 125.18 | STUDENT SUPPORT SERVICES | SP12219 | 0581 | 070JA | OOO TRAVEL 06/13-06/13/23 LAKE CUMBERLAND |
| SIRCY MICHELLE | 1121033 | 31.80 | STUDENT SUPPORT SERVICES | SP11034 | 0581 | 900XS | OOO TRAVEL 04/11-04/11/23 SHELBYVILLE |
| SIRCY MICHELLE | 1121223 | 44.81 | STUDENT SUPPORT SERVICES | SP11034 | 0581 | 900XS | TRAVEL 06/01-06/28/23 |
| TOVAH M HEGGS MITCHELL | 1120896 | 52.35 | STUDENT SUPPORT SERVICES | SP11033 | 0581 | 900XS | TRAVEL 06/01-06/07/23 |
| DOSSETT DENA | 1120859 | 80.63 | SYSTEMS IMPROVEMENT | PL11746 | 0581 | 900XS | JCPS TRAVEL 4/20/23-6/2/23 |
| CAIRN GUIDANCE INC | 490504 | 1,200.00 | TEACH & LEARN INNOVATION | CM12287 | 0338 | 401J | 8 JCPS REGISTRATIONS 6/14-6/15 |
| MELISA R GANO | 1120875 | 60.84 | TEACH & LEARN INNOVATION | CM11285 | 0581 | 900XS | OOO TRAVEL 05/09-05/09/23 FRANKFORT |
| ANDREA D CAMPBELL | 1120828 | 99.21 | TEACHING & LEARNING | CA11214 | 0580 | 900XS | JCPS OCC 5/22-5/24/23 SHELBYVILLE |
| BRITTANY A JOHNSTON | 1120916 | 100.73 | TEACHING & LEARNING | CA11214 | 0581 | 900XS | TRAVEL 05/01-05/31/23 |
| DAWN M BARBER | 1120805 | 99.21 | TEACHING & LEARNING | CA11214 | 0580 | 900XS | OOO TRAVEL 05/22-05/24/23 SHELBYVILLE |
| FORD DEANNA | 1120869 | 63.06 | TEACHING & LEARNING | CA11214 | 0581 | 900XS | TRAVEL 05/01-05/31/23 |
| FOSTER SHALONDA | 1121199 | 50.93 | TEACHING & LEARNING | CA11214 | 0581 | 900XS | TRAVEL 06/21-06/30/23 |
| KERIANA K WHITE | 1121232 | 128.99 | TEACHING & LEARNING | CA11214 | 0581 | 900XS | TRAVEL 05/01-05/31/23 |
| MATTHEW D KAUFMANN | 1121207 | 115.72 | TEACHING & LEARNING | CA11214 | 0581 | 900XS | TRAVEL 05/01-05/26/23 |
| MICHELLE R CABLE | 1120827 | 68.92 | TEACHING & LEARNING | CA11214 | 0581 | 900XS | TRAVEL 05/01-05/30/23 |
| TARA N SCHNEIDER | 1121024 | 66.14 | TEACHING & LEARNING | CA11214 | 0580 | 900XS | OOO TRAVEL 05/22-05/23/23 SHELBYVILLE |
| BURNETT VENITA | 1121183 | 80.78 | TECHNOLOGY DIVISION | TD11507 | 0580 | 900XS | OOO TRAVEL 04/19-04/19/23 LEXINGTON |
| KERMIT E BELCHER | 1121181 | 1,352.32 | TECHNOLOGY DIVISION | TD11100 | 0580 | 900XS | OOO TRAVEL 06/25-06/28/23 PHILADELPHIA |
| MELINDA S HARRIS | 1120891 | 83.42 | TECHNOLOGY DIVISION | TD12053 | 0580 | 013JC | OOO TRAVEL 06/06-06/06/23 LEXINGTON |
| STEVEN A DURM | 1120865 | 83.53 | TECHNOLOGY DIVISION | TD12053 | 0580 | 013JC | OOO TRAVEL 06/06-06/06/23 LEXINGTON |
| ALISA CLAY WHITT | 1121233 | 23.75 | TITLE I,II,IV, & PRG SUPPORT | TI11004 | 0581 | 900XS | TRAVEL 03/01-04/19/23 |
| BURBA CHRISTOPHER C | 1120822 | 67.90 | TITLE I,II,IV, & PRG SUPPORT | TI12170 | 0581 | 554GD | TRAVEL 06/20-06/27/23 |
| DANA R CUNNINGHAM | 1120849 | 187.00 | TITLE I,II,IV, & PRG SUPPORT | TI12053 | 0580 | 310G | JCPS OCC 1/31-2/4/23 INDIANAPOLIS |

ORDERS OF THE TREASURER-VOUCHERS

7/10/2023 THROUGH 7/30/2023

| <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> |
|--|----------------|---------------------|-------------------------------|------------|------------|-------------|---|
| ERICA R WOOLRIDGE | 1121110 | 320.03 | TITLE I,II,IV, & PRG SUPPORT | TI12053 | 0580 | 310G | OOO TRAVEL 01/31-02/04/23 INDIANAPOLIS |
| HELM STEPHANIE M | 1120898 | 553.25 | TITLE I,II,IV, & PRG SUPPORT | TI12053 | 0580 | 310G | JCPS OCC 1/31-2/4/23 INDIANAPOLIS |
| LAKISHA N PALMORE | 1120980 | 316.45 | TITLE I,II,IV, & PRG SUPPORT | TI12053 | 0580 | 310G | ESEA MEALS |
| GARRETT MARY LISA | 1120876 | 855.58 | TRANSITION READINESS | ST12053 | 0580 | 401G | OOO TRAVEL 03/28-03/31/23 ROCKFORD |
| KIMBERLY J GUEST | 1120885 | 839.93 | TRANSITION READINESS | ST12053 | 0580 | 401G | OOO TRAVEL 03/28-03/31/23 ROCKFORD |
| MARY ELIZABETH SMITH | 1121037 | 350.12 | TRANSITION READINESS | ST12053 | 0580 | 401G | OOO 03/28-03/30/23 ROCKFORD HOTEL FOR A WALES |
| AVON M PAUL | 1120983 | 664.05 | TRANSPORTATION SERVICES | TR11092 | 0580 | 900XS | OOO TRAVEL 06/20-06/23/23 HOPKINSVILLE |
| CONSUELA M BLESSITT | 1121261 | 599.85 | TRANSPORTATION SERVICES | TR11092 | 0580 | 900XS | STAK CONFERENCE |
| DAVID L MURPHY | 1120968 | 404.50 | TRANSPORTATION SERVICES | TR11092 | 0580 | 900XS | OOO TRAVEL 06/20-06/23/23 HOPKINSVILLE |
| GRAY DELTHEA | 490547 | 599.85 | TRANSPORTATION SERVICES | TR11092 | 0580 | 900XS | OOO TRAVEL 06/20-06/23/23 HOPKINSVILLE |
| JAMES T HENNING | 1121202 | 432.03 | TRANSPORTATION SERVICES | TR11092 | 0580 | 900XS | OOO TRAVEL 06/20-06/23/23 HOPKINSVILLE |
| JAMES T HENNING | 1121285 | 526.87 | TRANSPORTATION SERVICES | TR11092 | 0580 | 900XS | KY ST POLICE EXAM CLASS |
| JOE K ROACH | 1121013 | 599.85 | TRANSPORTATION SERVICES | TR11092 | 0580 | 900XS | OOO TRAVEL 06/20-06/23/23 HOPKINSVILLE |
| KOONTZ KIMBERLY | 1120922 | 827.65 | TRANSPORTATION SERVICES | TR11092 | 0580 | 900XS | JCPS OCC 6/19-6/23/23 HOPKINSVILLE |
| LORI L COX | 1120847 | 159.95 | TRANSPORTATION SERVICES | TR11220 | 0616 | 900XQ | REIMBURSE FOOD TRAYS MOORE COMPOUND |
| MARCUS A DOBBS | 1120858 | 82.52 | TRANSPORTATION SERVICES | TR11092 | 0581 | 900XS | JCPS TRAVEL 6/2-6/14/23 |
| MARCUS A DOBBS | 1121195 | 1,164.96 | TRANSPORTATION SERVICES | TR11220 | 0616 | 900XQ | CULTURE AND CLIMATE FOOD DETRICK BUS COMPOUND |
| MELISSA L HUNT | 1120911 | 664.05 | TRANSPORTATION SERVICES | TR11092 | 0580 | 900XS | JCPS OCC 6/20-6/23/23 HOPKINSVILLE |
| MELISSA L HUNT | 1121286 | 521.84 | TRANSPORTATION SERVICES | TR11092 | 0580 | 900XS | THIRD PARTY EXAMINER TRAINING |
| NATASHA L WILLIAMS | 1121234 | 520.09 | TRANSPORTATION SERVICES | TR11092 | 0580 | 900XS | OOO TRAVEL 06/20-06/23/23 HOPKINSVILLE |
| NUCHELLE R HARVELL | 1120894 | 599.85 | TRANSPORTATION SERVICES | TR11092 | 0580 | 900XS | JCPS OCC 6/20-6/23/23 HOPKINSVILLE |
| SAMUEL A BASDEN | 1121259 | 728.25 | TRANSPORTATION SERVICES | TR11092 | 0580 | 900XS | TRAVEL STAK CONFERENCE |
| TOYA L CURRY | 1120850 | 582.21 | TRANSPORTATION SERVICES | TR11092 | 0580 | 900XS | OOO TRAVEL 06/20-06/23/23 HOPKINSVILLE |
| WANDA R JONES | 1120917 | 664.05 | TRANSPORTATION SERVICES | TR11092 | 0580 | 900XS | JCPS OCC 6/20-6/23/23 HOPKINSVILLE |
| PETTY CASH-VEHICLE MAINT | 490659 | 22.00 | VEHICLE MAINTENANCE | VM11096 | 0663 | 900XX | ACCT#15635 RETUEN SHIPPING & KEYS |
| STEPHANIE H HOLTON | 1120906 | 2,781.69 | WESTERN HIGH SCHOOL | 0842104 | 0580 | 125J | OOO TRAVEL 05/16-05/21/23 BOSTON |
| CLARK NICOLE | 1120836 | 87.77 | WHITNEY YOUNG ELEMENTARY SCHL | 3742104 | 0581 | 125J | TRAVEL 05/04-05/30/23 |
| TOTAL OF VOUCHERS PAID FOR THIS PERIOD: | | 2,646,915.42 | | | | | |

**ORDERS OF THE TREASURER-VOUCHERS
7/10/2023 THROUGH 7/30/2023**

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

TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

| | | |
|--|-------------------------|---------------------|
| 1 | GENERAL FUND | 725,888.20 |
| 2 | SPECIAL REVENUE | 1,736,099.38 |
| 22 | DISTRICT ACTIVITY FUNDS | 45,469.74 |
| 360 | CONSTRUCTION FUND | 3,210.00 |
| 51 | FOOD SERVICE FUND | 128,748.10 |
| 52 | DAY CARE OPERATIONS | 7,500.00 |
| TOTAL OF VOUCHERS PAID FOR THIS PERIOD: | | 2,646,915.42 |

UNIT EXPENSE RECAP

| <u>UNIT</u> | <u>UNIT NAME</u> | <u>AMOUNT</u> |
|-------------|-------------------------------|---------------|
| TW1 | ACAD SCH DIV (ELEM ZONE 2) | 191.44 |
| TH1 | ACAD SCH DIV (ELEM ZONE 3) | 187.00 |
| ON1 | ACAD SCH DIV (ELEM ZONE1) | 188.02 |
| SX1 | ACAD SCH DIV (HIGH SCHOOLS) | 452.18 |
| FO1 | ACAD SCH DIV (MIDDLE SCHOOLS) | 176.57 |
| AS1 | ACADEMIC SCHOOL DIVISION | 1,545.10 |
| AI1 | ACCELERATED IMPROVEMENT (AIS) | 6,258.60 |
| AT1 | ACTIVITIES AND ATHLETICS | 389.35 |
| AD1 | ADMINISTRATION | 126.40 |
| AE1 | ADULT EDUCATION | 172.66 |
| 987 | ARCHDIOCESE OFFIC | 54,785.60 |
| 055 | BATES ELEMENTARY SCHOOL | 143.74 |
| 935 | CAREER & TECH ED SYSTEM WIDE | 5,252.56 |
| AB1 | CHIEF OF STAFF | 112.53 |
| CC1 | COMMUNICATION/COMMUNITY RELA | 788.80 |
| 092 | CRUMS LANE ELEMENTARY SCHOOL | 15.68 |
| 000 | DISTRICT WIDE | 2,051,292.35 |
| 950 | DISTRICTWIDE EXPENSE | 2,096.98 |
| DV1 | DIVERSITY EQUITY POVERTY DIV | 85.87 |
| 082 | DIXIE ELEMENTARY SCHOOL | 95.92 |
| EA1 | EARLY CHILDHOOD | 320.39 |
| 007 | EASTERN HIGH SCHOOL | 714.61 |
| LE1 | ESL | 681.65 |
| EC1 | EXCEPTIONAL CHILD EDUCATION | 13,520.50 |
| 012 | FERN CREEK HIGH SCHOOL | 1,587.74 |
| GC1 | GENERAL COUNSEL | 2,092.13 |
| 095 | HITE ELEMENTARY SCHOOL | 93.36 |
| CT1 | HR PERSONNEL SERVICE | 12,727.00 |
| HU1 | HUMAN RESOURCES DIVISION | 282.65 |
| IA1 | INTERNAL AUDIT | 120.00 |
| 001 | JCPS CENTRAL ADMINISTRATION | 451,231.90 |
| 983 | KY COUNTRY DAY | 845.00 |
| 126 | LAYNE ELEMENTARY SCHOOL | 1,250.10 |
| LI1 | LIBRARY MEDIA SERVICES | 22.26 |
| 047 | LOUISVILLE MALE HIGH SCHOOL | 141.00 |
| 107 | LUHR ELEMENTARY SCHOOL | 24.50 |
| 926 | NUR ISLAMIC SCHOOL | 6,563.52 |
| OP1 | OPERATIONS SERVICES | 101.22 |
| HP1 | PHYSICAL DEV & HEALTH SERV | 684.56 |

ORDERS OF THE TREASURER-VOUCHERS

7/10/2023 THROUGH 7/30/2023

| <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> | |
| | | | PP1 | PUPIL PERSONNEL | | | 58.83 | |
| | | | SF1 | SAFETY AND ENVIRONMENTAL SERV | | | 358.26 | |
| | | | 945 | SCHOOL COSTS PAID CENTRALLY | | | 310.21 | |
| | | | FI1 | SCHOOL CULTURE & CLIMATE | | | 2,142.64 | |
| | | | SN1 | SCHOOL NUTRITION SERV | | | 3,884.78 | |
| | | | SI1 | SECURITY AND INVESTIGATIONS | | | 457.02 | |
| | | | 103 | SLAUGHTER ELEMENTARY SCHOOL | | | 66.48 | |
| | | | 031 | SOUTHERN HIGH SCHOOL | | | 27.34 | |
| | | | 933 | STATE AGENCY ADMINISTRATION | | | 96.24 | |
| | | | 144 | STUART ACADEMY | | | 1,415.72 | |
| | | | SP1 | STUDENT SUPPORT SERVICES | | | 254.14 | |
| | | | PL1 | SYSTEMS IMPROVEMENT | | | 80.63 | |
| | | | CM1 | TEACH & LEARN INNOVATION | | | 1,260.84 | |
| | | | CA1 | TEACHING & LEARNING | | | 792.91 | |
| | | | TD1 | TECHNOLOGY DIVISION | | | 1,600.05 | |
| | | | TI1 | TITLE I,II,IV, & PRG SUPPORT | | | 1,468.38 | |
| | | | ST1 | TRANSITION READINESS | | | 2,045.63 | |
| | | | TR1 | TRANSPORTATION SERVICES | | | 10,342.42 | |
| | | | VM1 | VEHICLE MAINTENANCE | | | 22.00 | |
| | | | 084 | WESTERN HIGH SCHOOL | | | 2,781.69 | |
| | | | 374 | WHITNEY YOUNG ELEMENTARY SCHL | | | 87.77 | |
| | | | TOTAL OF VOUCHERS PAID FOR THIS PERIOD: | | | | | 2,646,915.42 |