

**ORDERS OF THE TREASURER-VOUCHERS**  
**9/11/2023 THROUGH 10/8/2023**

<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	1123048	45.77	ACAD SCH DIV (ELEM ZONE 2)	TW11089	0581	SECXA	AUGUST TRAVEL
BUSH DESIREE	1122838	213.30	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	TRAVEL 08/01-08/31/23
JOSHUA N BALLINGER	1122836	119.82	ACAD SCH DIV (ELEM ZONE1)	ON11089	0581	SECXA	TRAVEL 08/01-08/31/23
MARKS JOHN LAMESA	1122623	131.29	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	TRAVEL 07/05-07/31/23
JOSEPH R ELLISON III	1123064	160.13	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XQ	AUGUST TRAVEL
MARY ELIZABETH SMITH	1122649	82.03	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XQ	TRAVEL 08/02-08/29/23
ROBERT S FULK	1122860	282.55	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0581	900XS	TRAVEL 08/02-08/31/23
SMITH HOLLIE	1122943	48.83	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0581	900XS	TRAVEL 08/07-08/28/23
JOSEPH R ELLISON III	1123275	577.79	ACADEMIC SCHOOL DIVISION	AS12052	0580	022I	OCTOBER TRAVEL
ROBERT J MOORE	1123123	395.98	ACADEMIC SCHOOL DIVISION	AS11052	0616	900XP	REIM REFRESHMENTS
SPALDING UNIVERSITY	1123331	101,491.10	ACADEMIC SCHOOL DIVISION	AS12052	0349	022IS	MAY SPALDING 022IS
AMY M TORRES	1123185	192.65	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	MILEAGE AUGUST
BRADLEY S YOUNGBLOOD	1123207	101.39	ACCELERATED IMPROVEMENT (AIS)	AI11089	0581	SECXA	MILEAGE AUGUST
DEAN S SMITH	1123161	115.09	ACCELERATED IMPROVEMENT (AIS)	AI11089	0581	SECXA	MILEAGE AUGUST
HOGUE SANDRA L	1123081	162.13	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	AUGUST TRAVEL
JIMMY L WILLIAMSON	1123203	43.18	ACCELERATED IMPROVEMENT (AIS)	AI11089	0581	SECXA	MILEAGE AUGUST
ROSHANDA M JOHNSON	1123089	261.23	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	AUGUST TRAVEL
DOSSETT DENA	1123271	51.68	ACCT, RES & SYSTEM IMP	EV11217	0581	900XS	AUGUST TRAVEL
BROOKS APRIL	1123030	113.89	ACTIVITIES AND ATHLETICS	AT11302	0581	900XS	AUGUST TRAVEL
BUTLER TRAD HIGH SCHOOL	1123033	2,050.00	ACTIVITIES AND ATHLETICS	AT12828	0679	744X3	TRACK MEETS
MELANIE A TAYLOR	1122654	79.90	ADULT EDUCATION	AE15428	0810	028X	NOTARY
ALEX R KENNEDY ELEM PTA	492347	398.04	ALEX R KENNEDY ELEMENTARY	1752826	0679	765X	PTA MONEY DEP IN SCHOOL ACCT
ANNA CAROLINE FOWLER	492581	925.00	ARCHDIOCESE OFFIC	9872027	0338	552IP	REGISTRATION FEES
JENNIFER SHANKS	492682	1,927.97	ARCHDIOCESE OFFIC	9872027	0580	552IP	TRAVEL ATLANTA 7/14/23-7/18/23
KAY DAIVIE	492615	412.92	ARCHDIOCESE OFFIC	9872027	0580	401IP	JUNE TRAVEL
KRISTEN MARRY	492841	1,914.00	ARCHDIOCESE OFFIC	9872027	0338	401IP	REG SUMMER INST
KRISTINA ANN BLOCH	1123254	2,483.93	ARCHDIOCESE OFFIC	9872027	0338	401IP	JUNE TRAVEL
MEREDITH AERIE	492651	645.00	ARCHDIOCESE OFFIC	9872027	0338	401IP	CONF
VIRGINIA F HOOVER	492600	650.64	ARCHDIOCESE OFFIC	9872027	0580	401IP	FEBRUARY TRAVEL
GREGORY THOMAS A	1122866	243.52	ATHERTON HIGH SCHOOL	0181053	0580	900XF	OOO TRAVEL 11/05-11/08/23 ST PETE BEACH
HIRSCH-AARVIG LISA	1122605	408.40	ATKINSON ELEMENTARY SCHOOL	1852104	0580	125K	OOO TRAVEL 07/11-07/13/23 LEXINGTON
WADELL JAMES	1122955	24.40	BARRET TRADITIONAL MIDDLE SCH	0401025	0581	900XF	TRAVEL 08/02-08/28/23
KIMBERLY MATA	1123114	43.64	BROOKLAWN	2211077	0581	103X	AUGUST TRAVEL
AMANDA K COMSTOCK	1122846	335.95	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OOO TRAVEL 08/29-09/01/23 OMAHA
BEAU D JOHNSTON	1122879	173.49	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	TRAVEL 08/01-08/24/23
DEAL JEFFREY RYAN	1123266	53.96	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	SEPTEMBER TRAVEL
EASTRIDGE KEVIN TODD	1122855	1,575.95	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OOO TRAVEL 06/27-07/01/23 ATLANTA
JAMES A MOORE	1122911	110.57	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	TRAVEL 08/01-08/31/23
JENNIFER A PARKS	1123319	565.34	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	JUNE TRAVEL

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JENNIFER Y ROMINE	1123147	39.88	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	MILEAGE AUGUST
KRISTIN L GOODWIN	1123280	490.17	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	JUNE TRAVEL
MEGAN M DOHN	1123269	260.00	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	JUNE JULY TRAVEL
SIMON JOSEPH	1122939	140.16	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	TRAVEL 08/01-08/31/23
SMITH KAREN RUBLE	1122944	110.40	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	TRAVEL 08/01-08/31/23
LINK STEPHANIE	1122618	178.48	CARTER TRADITIONAL ELEMENTARY	6802104	0581	125K	TRAVEL 07/15-07/31/23
AZRA TERZICH	1123336	208.40	CENTRAL HIGH SCHOOL	1791077	0580	900XF	MARCH TRAVEL
KATHRYN N DEFERRARI	1123051	183.24	CHIEF OF STAFF	AB11075	0581	900XS	AUGUST TRAVEL
MARSHALL RONALD JR	1123113	202.67	CHIEF OF STAFF	AB11075	0581	900XS	AUGUST TRAVEL
ASHLEY CRUTCHER MITCHELL	492723	466.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
BLACK JOSEPH M JR	492308	1,159.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
BLACK JOSEPH M JR	492714	1,159.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
BLAKE ELEMENTARY SCHOOL	1122985	51.10	DISTRICT WIDE	10	7421R		
CHAPTER 13 TRUSTEE - EDKY	492309	1,344.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
CHAPTER 13 TRUSTEE - EDKY	492715	1,344.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
CHILD SUPPORT ENFORCEMENT GEORGI/	492310	208.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
CHILD SUPPORT ENFORCEMENT GEORGI/	492716	208.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
CITY OF JEFFERSONTOWN	492717	38,835.99	DISTRICT WIDE	10	7469J		Payroll Run X - Warrant R0929
CITY OF SHIVELY	492718	95,779.32	DISTRICT WIDE	10	7469S		Payroll Run X - Warrant R0929
CITY OF ST MATTHEWS	492719	13,443.91	DISTRICT WIDE	10	7469M		Payroll Run X - Warrant R0929
CITY OF WEST BUECHEL	492720	9,417.78	DISTRICT WIDE	10	7469B		Payroll Run X - Warrant R0929
CLARK SUPERIOR COURT	492311	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
CLARK SUPERIOR COURT	492721	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
COLERIDGE TAYLOR ELEM SCHOOL	1122986	0.80	DISTRICT WIDE	10	7421R		
DAVID DEEP LAW OFFICE	492313	125.60	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
DAVID DEEP LAW OFFICE	492724	114.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
DEATRICK & SPIES PSC	492314	1,374.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
DEATRICK & SPIES PSC	492725	941.52	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
DIVISION OF CHILD SUPPORT	492315	20,127.83	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
DIVISION OF CHILD SUPPORT	492726	20,783.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
DOSS HIGH SCHOOL	1122987	56.50	DISTRICT WIDE	10	7421R		
ESTATE OF ROCHELLE E BROWN	492575	2,089.37	DISTRICT WIDE	10	7421K		CONTRIBUTIONS FOR FY2021, FY2022, FY2023
FABER AND BRAND LLC	492316	128.49	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
FAIRDALE HIGH SCHOOL	1122988	287.30	DISTRICT WIDE	10	7421R		
FOSTER ELEMENTARY SCHOOL	1122989	89.60	DISTRICT WIDE	10	7421R		
GEORGIA CHAFFEE TAPP SCHOOL	1122990	39.97	DISTRICT WIDE	10	7421R		
GLENNON LAW FIRM LLC	492317	500.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
GLENNON LAW FIRM LLC	492727	299.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
GRACE JAMES ACADEMY	1122991	88.00	DISTRICT WIDE	10	7421R		
HAZELWOOD ELEMENTARY SCHOOL	1122992	101.60	DISTRICT WIDE	10	7421R		
J BART MCMAHON	1122830	247.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
J BART MCMAHON	1123242	249.11	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
JACOB ELEMENTARY SCHOOL	1122993	308.10	DISTRICT WIDE	10	7421R		

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JAMES E VONSICK ATTORNEY	492318	712.97	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
JAMES E VONSICK ATTORNEY	492728	366.93	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
JAVITCH BLOCK LLC	492319	384.04	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
JAVITCH BLOCK LLC	492729	410.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
KEENEY MICHAEL	492320	145.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
KEENEY MICHAEL	492730	37.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
KENNEDY MONTESSORI ELEMENTARY	1122994	119.00	DISTRICT WIDE	10	7421R		
KY REVENUE CABINET	492321	3,478.93	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
KY REVENUE CABINET	492731	5,147.56	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
LAUKHUF ELEMENTARY SCHOOL	1122995	12.60	DISTRICT WIDE	10	7421R		
LAWRENCE WILLIAM W	492322	22,413.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
LAWRENCE WILLIAM W	492732	22,287.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
LLOYD & MCDANIEL PLC	492323	1,488.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
LLOYD & MCDANIEL PLC	492733	1,335.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
LOUISVILLE/JEFF CO METRO REVENUE C	492324	975.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
LOUISVILLE/JEFF CO METRO REVENUE C	492734	906.72	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
MARKOFF LAW LLC	492735	421.66	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
MICHAEL K BISHOP & ASSOCIATES PSC	492325	45.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
MIDLAND CREDIT MGMT INC	492326	138.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
MIDLAND CREDIT MGMT INC	492736	17.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
NC CHILD SUPPORT CENTRALIZED COLLE	492327	182.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
NC CHILD SUPPORT CENTRALIZED COLLE	492737	182.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
NOE MIDDLE SCHOOL	1122996	3.20	DISTRICT WIDE	10	7421R		
OHIO CHILD SUPPORT	492328	737.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
OHIO CHILD SUPPORT	492738	662.66	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
PLEASURE RIDGE PARK HIGH MCA	1122997	129.50	DISTRICT WIDE	10	7421R		
RUTHERFORD ELEMENTARY SCHOOL	1122998	66.40	DISTRICT WIDE	10	7421R		
SCHAFFNER TRADITIONAL ELEMENTARY	1122999	24.00	DISTRICT WIDE	10	7421R		
SLOVIN & ASSOCIATES CO LPA	492329	403.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
SLOVIN & ASSOCIATES CO LPA	492739	455.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
STATE CENTRAL COLLECTION	492330	2,924.07	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
STATE CENTRAL COLLECTION	492740	2,992.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
STATE OF ALABAMA	492331	235.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
STATE OF ALABAMA	492741	235.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
STATE OF FLORIDA DISBURSEMENT UNIT	492332	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
STATE OF FLORIDA DISBURSEMENT UNIT	492742	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
STENGER & STENGER PC	492333	1,379.29	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
STENGER & STENGER PC	492743	881.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
STOPHER ELEMENTARY	1123000	6.40	DISTRICT WIDE	10	7421R		
SUSAN JONES LAW LLC	492334	2,872.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
SUSAN JONES LAW LLC	492744	2,907.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
TEXAS CHILD SUPPORT	492335	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
TEXAS CHILD SUPPORT	492745	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
THE COOK LAW OFFICE PLLC	492336	833.87	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
THE COOK LAW OFFICE PLLC	492746	780.34	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929

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TREASURER JCPS	492337	366.71	DISTRICT WIDE	10	7461OP		Payroll Run X - Warrant R0915
TREASURER JCPS	492747	366.71	DISTRICT WIDE	10	7461OP		Payroll Run X - Warrant R0929
UNITED STATES TREASURY	492338	515.39	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
UNITED STATES TREASURY	492748	515.39	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
US DEPT OF TREASURY	492339	202.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
US DEPT OF TREASURY	492749	186.68	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
WEBER AND OLCESE PLC	492340	511.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
WEBER AND OLCESE PLC	492750	481.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
WELLINGTON ELEM SCHOOL	1123001	83.80	DISTRICT WIDE	10	7421R		
WELTMAN WEINBERG & REIS CO LPA	492341	591.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
WELTMAN WEINBERG & REIS CO LPA	492751	560.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
WESTERN MIDDLE SCHOOL	1123002	80.90	DISTRICT WIDE	10	7421R		
WHEELER ELEMENTARY SCHOOL	1123003	0.70	DISTRICT WIDE	10	7421R		
WILLIAM J CLARKE ATTY AT LAW	492312	885.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0915
WILLIAM J CLARKE ATTY AT LAW	492722	899.40	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0929
TRUIST BANK	492294	800.00	DISTRICTWIDE EXPENSE	9501082	0344		ARBITRAGE REBATE FEE BOND 2016A 8/1/23-7/31/24
TRUIST BANK	492462	800.00	DISTRICTWIDE EXPENSE	9501082	0344		9/14/23 FOR 2017Z REBATE FEE 2017
FELICE M BOYD	1122571	121.00	DIVERSITY EQUITY POVERTY DIV	DV12170	0580	056I	OOO TRAVEL 06/03-06/06/23 WASHINGTON DC
GREGORY L VANN	1123192	108.12	DIVERSITY EQUITY POVERTY DIV	DV11804	0581	900XS	AUGUST TRAVEL
JANA PETROVSKI	1122635	121.00	DIVERSITY EQUITY POVERTY DIV	DV12170	0580	056I	OOO TRAVEL 06/03-06/06/23 WASHINGTON DC
LORI JUDE M FOX	1122594	121.00	DIVERSITY EQUITY POVERTY DIV	DV12170	0580	056I	OOO TRAVEL 06/03-06/06/23 WASHINGTON DC
STENTON SHAWNA	1123333	519.87	DIVERSITY EQUITY POVERTY DIV	DV11197	0581	900XS	JUNE TRAVEL
DEANGELA M CLARDY	1123261	647.62	DUBOIS ACADEMY	1912170	0580	310I	JUNE TRAVEL
MEGAN S CORRALES	1122847	199.00	DUNN ELEMENTARY SCHOOL	1561053	0338	900XF	REIMBURSE ONLNE WORKSHOP
RONISHA Y VINSON	1122658	369.58	DUPONT MANUAL HIGH SCHOOL	2002104	0580	125K	OOO TRAVEL 07/11-07/13/23 LEXINGTON
BELLA N ITEKA	1123288	24.98	EARLY CHILDHOOD	EA12784	0581	135J	AUGUST TRAVEL
LURIE STACEY L	1123111	77.88	EARLY CHILDHOOD	EA12784	0581	135J	AUGUST TRAVEL
WISEHEART MARY	1123350	32.94	EARLY CHILDHOOD	EA12784	0581	135J	AUGUST TRAVEL
RYAN L MCCOY	1122625	1,261.05	ENGELHARD ELEMENTARY SCHOOL	2402170	0580	320IC	OOO TRAVEL 07/10-07/13/23 ORLANDO
TRACY M SMITH	1123162	1,034.25	ENGELHARD ELEMENTARY SCHOOL	2402170	0580	320IC	ORLANDO TRAVEL
ALTHEA M TANGCO	1123179	130.00	ESL	LE12004	0240	401J	PRAXIS REIMBURSE
DARLENE Y ANDERS	1123010	127.30	ESL	LE11806	0581	900XS	AUGUST TRAVEL
MATSON JUSTIN L	1122902	93.62	ESL	LE11806	0581	900XS	TRAVEL 08/04-08/31/23
ASHLEY A REDENBAUGH	1122792	68.58	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024 PARTIAL
KELSEY A SCHUHMAN	1122798	80.61	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024 PARTIAL
KELSEY A SCHUHMAN	1123155	36.80	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	MILEAGE AUGUST
ALEXANDRA C WEISS	1122820	162.43	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024 PARTIAL
ALEXANDRIA JONES	1122750	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
ALEXIS P YORK	1123206	25.21	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUGUST TRAVEL
ALISA CLAY WHITT	1122662	34.04	EXCEPTIONAL CHILD EDUCATION	EC11011	0581	900XS	TRAVEL 08/17-08/30/23
ALLISON FORRESTER	1122730	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024

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ALLISON L WEINING	1123198	55.00	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	MILEAGE AUGUST
ALLISON W BROWNING	1122715	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
AMANDA C PITTMAN	1122785	191.31	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024 PARTIAL
AMANDA PIEKARSKI	1122782	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
AMBER D BOWMAN	1122709	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
AMBER D BOWMAN	1123025	16.56	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST TRAVEL
AMES JESSICA	1122700	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
AMY J BENNETT	1122705	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
ANDREA HEATON	1123079	85.50	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	MAY TRAVEL
ANNE KELLY	1122885	94.39	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	TRAVEL 08/21-08/31/23
AUBREY F MITCHELL	1122771	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
BARBARA E TAYLOR	1122815	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
BECKER ASHLEY	1122702	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
BECKER BROOKE	1122703	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
BLEUEL ALICIA	1123023	9.80	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST TRAVEL
BOEMKER APRILL C	1123255	94.93	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	JULY TRAVEL
BRANDI BURBRINK	1122573	233.89	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 08/03-08/31/23
BRANDI BURBRINK	1123032	458.56	EXCEPTIONAL CHILD EDUCATION	EC11123	0580	900XS	SEPTEMBER TRAVEL
BRIANNA L MCINTYRE	1123117	87.55	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST TRAVEL
BRIDGET L REECE	1122793	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
BRITTANY D ADKINS	1122559	64.04	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IC	OOC TRAVEL 07/17-07/17/23 LEXINGTON
BRITTANY D ADKINS	1123007	99.60	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUGUST TRAVEL
BRITTANY M WEAVER	1123196	67.19	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST TRAVEL
BROCK COURTNEY	1122711	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
BROOKE N PINKLEY	1123133	107.33	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	MILEAGE AUGUST
BROOKS BRITTANY K	1122712	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
BURCH ASHLEY	1122716	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
BURTON AIMEE L	1122717	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
CARA A WATTS	1122956	118.64	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 08/02-08/31/23
CARLETTA L ENGLAND	1122856	69.75	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 08/07-08/25/23
CAROLYN D MEREDITH	1122770	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
CARROLL ALISON	1122719	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
CASEY R ROOF	1123148	247.08	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	MILEAGE AUG 2023
CATHERINE E KATZMAN	1122753	206.95	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024 PARTIAL
CATHERINE E KATZMAN	1122883	128.61	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 08/07-08/31/23
CATHERINE S GLASS	1122734	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
CHARLMEILLE ANGELIQUE SCHERER	1122933	64.46	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 08/09-08/25/23
CHARLMEILLE ANGELIQUE SCHERER	1123330	73.60	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IC	JULY MILEAGE
CHELSEA GRAHAM	1122736	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
CHRISTINA L CHESNUT	1122720	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
CHRISTINA L CHESNUT	1123040	38.88	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST TRAVEL
CHRISTINE E OHARA	1122775	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
COBB LYKEISHA J	1122721	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
COBB LYKEISHA J	1123042	46.48	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST TRAVEL
CONAWAY SARAH	1123044	74.03	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUGUST

## ORDERS OF THE TREASURER-VOUCHERS

9/11/2023 THROUGH 10/8/2023

<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>
COURTLYN S HURT	1122748	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
COURTNEY M LYONS	1122764	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
COURTNEY M MARRA	1122766	191.31	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024 PARTIAL
CRANE TAMARA	1122722	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
CROWE CYNTHIA	1123264	70.09	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	JULY TRAVEL
CUNNINGHAM VANESSA ALEXIS	1122723	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
DALA M SPARKS	1122806	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
DANA L SHANTON	1122801	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
DENNIS TODD DOYLE	1122725	98.66	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024 PARTIAL
DEVON A LAND	1123097	31.95	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	
DOLLIE S MCLENDON	1123118	131.18	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	
DUEPPEN BRITNEY	1122726	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
DUEPPEN BRITNEY	1123056	4.59	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST TRAVEL
DUSTIN M SCHULTEN	1122799	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
EHRIE LISA	1122727	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
EMILY R WARGEL	1123195	145.09	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	
ERICA HAYES	1122743	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
ERIN G CHRISTIAN	1122841	123.01	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 08/09-08/31/23
ERIN L WILLIAMS	1122824	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
ERIN M HARDWICK	1123075	40.74	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUGUST TRAVEL
ERIN M HARDWICK	1123284	51.52	EXCEPTIONAL CHILD EDUCATION	EC11123	0580	900XS	SEPTEMBER TRAVEL
ERIN P PITTARD	1122784	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
FALK ALICE L	1122729	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
FIONA C JORRISCH	1122752	212.96	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024 PARTIAL
FRANKLIN BRIAN	1122595	39.49	EXCEPTIONAL CHILD EDUCATION	EC12121	0581	478IA	TRAVEL 06/01-06/02/23
FRANKLIN BRIAN	1122859	174.46	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 08/04-08/30/23
GILLENWATER MELANIE M	1122733	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
GONTERMAN KAREN D	1122735	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
GRAY AMY J	1122738	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
GRETHER CANDRA JOYCE	1122740	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
HALL CHRISTY L	1122868	114.84	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 08/01-08/31/23
HAMILL HOLLY	1122741	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
HARDESTY JENNIFER	1122742	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
HARPER KARI	1123076	51.80	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUGUST TRAVEL
HEATHER A BISCHOFF	1122706	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
HEATHER B HART	1123077	215.86	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUGUST TRAVEL
HEATHER L BOLLING	1122707	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
HEATHER STEINBACH	1123167	56.30	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	MILEAGE AUGUST
HEIDI K ZIMMERMAN	1123353	117.20	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IC	JULY TRAVEL
HILL AMANDA G	1122744	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
HOARD SHANNON M	1122745	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
HOCKENBURY MARGARET WESLEY	1122746	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
HUGHES MARY MICHELLE	1122747	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
JACQUELINE L AYERS	1122569	32.99	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XS	TRAVEL 08/02-08/25/23
JACQUELINE N HORSMAN	1122874	50.34	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 08/02-08/31/23

## ORDERS OF THE TREASURER-VOUCHERS

9/11/2023 THROUGH 10/8/2023

<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>
JAMIE S JEMTRUD	1123085	116.87	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST TRAVEL
JANET E SPENCER	1123165	40.43	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	MILEAGE AUGUST
JENNIFER JOHNSTON	1122749	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
JENNIFER M DUNBAR	1123057	25.61	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST TRAVEL
JOHN C ROBERTS	1123144	58.67	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	
JOHN DOUGLAS CONDRON	1122579	18.91	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 07/17-07/19/23
JONES SHARILYN	1122751	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
JULIA D TABLER	1122814	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
KAITLIN K HOBBS	1122872	178.51	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 08/01-08/31/23
KAITLYN M WEIR	1123199	22.29	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	MILEAGE AUGUST
KAREN L LYND	1122900	57.50	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	TRAVEL 08/21-08/31/23
KATHLEEN R SUGG	1122811	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
KATHRYN L BROWN	1122713	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
KATHRYN TYLER YOUNG	1122665	87.37	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	TRAVEL 08/18-08/31/23
KATHY G MCKENZIE HENSLEY	1122769	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
KAYLEE A BRANDT	1122710	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
KEEFE DOUGLAS	1122754	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
KELLY E LAW	1122894	143.71	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 08/07-08/31/23
KELLY K MIKLOSH WILLIAMS	1122825	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
KELLY KRISTIN	1122755	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
KELSEY E BROWN	1122714	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
KENDRA PICKERILL	1122781	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
KEVIN E FIELDS JR	1123276	47.08	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	JULY TRAVEL
KIMBERLEE J LAWRENCE	1123098	51.19	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUGUST TRAVEL
KIMBERLY A CHEVALIER	1123041	68.24	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	JULY.AUGUST TRAVEL
KIMBERLY D CAMPBELL	1122718	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
KINYA D EMBRY	1122728	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
KNIGHT NICOLE	1122758	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
KRISTEN M EBERENZ	1123061	57.06	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST TRAVEL
KRISTEN N CLAN	1122842	149.53	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 08/07-08/31/23
KRISTI L HAYES	1122604	25.30	EXCEPTIONAL CHILD EDUCATION	EC11011	0581	900XS	TRAVEL 08/28-08/31/23
KRISTIN M HAMRICK	1123074	179.56	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST TRAVEL
KRISTINA L PERRY	1122780	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
KRISTINA L PERRY	1122921	70.68	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 08/08-08/31/23
LACAP RACHEL	1122759	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
LANHAM DARCY	1122760	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
LANTZ MARLA	1122761	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
LAURA BEITING	1122704	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
LAUREN GILLENWATER	1122732	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
LAUREN M DABBIKEH	1122724	196.12	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024 PARTIAL
LAUREN P WEMPE	1122821	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
LEAH O KAKOVKIN	1122881	134.95	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 08/07-08/25/23
LEE H COLLINS	1122844	69.07	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 08/07-08/31/23
LEONARD O STYER III	1123334	41.54	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUGUST TRAVEL
LETTIERI MARY BETH M	1123100	55.38	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST TRAVEL

## ORDERS OF THE TREASURER-VOUCHERS

9/11/2023 THROUGH 10/8/2023

<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>
LINDSAY N MANIS	1122765	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
LINDSAY R EUBANKS	1123065	16.08	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST TRAVEL
LINDSEY M NICKLIES	1122774	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
LOCKWOOD JENNY	1122762	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
LUDWIG LINDSEY	1122763	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
LYNCH STEFANIE	1122899	93.19	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 08/03-08/31/23
MALLORY J OLENICK	1122776	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
MALLORY L KIPPES	1122756	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
MARCIE M ROGERS	1122640	81.85	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	TRAVEL 08/21-08/31/23
MARIA A JONES	1122613	122.33	EXCEPTIONAL CHILD EDUCATION	EC12121	0581	478IA	TRAVEL 05/01-05/31/23
MARIE L SHOFFNER	1122802	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
MARY BETH JESSEE	1123086	227.38	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST TRAVEL
MARY C SUTTER	1122812	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
MARY M KIVETT	1122757	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
MATTHEW D TRZASKUS	1123341	105.14	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IC	JULY TRAVEL
MCDONOGH JENNIFER	1122768	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
MCKENZIE L GREGORY	1122739	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
MEGAN ZEMAN	1122829	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
MEGHAN N BOWERS	1122708	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
MELISSA J GRANGER	1122737	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
MELISSA M GATES	1122731	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
MELISSA TAYLOR PASCUA	1123128	107.97	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST TRAVEL
MOLLY E MINK	1123122	55.12	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUGUST TRAVEL
MULLANEY RASHAWNA	1122916	99.42	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 08/03-08/30/23
MURRAY JASON	1122773	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
NAJJAR MARK	1123126	76.89	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUGUST TRAVEL
NICOLE M BARBER	1122701	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
NIYETTA L WILLIAMS HILL	1122664	20.14	EXCEPTIONAL CHILD EDUCATION	EC11011	0581	900XS	TRAVEL 08/16-08/31/23
OLIVER JESSICA	1122777	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
OLSON MARY E	1122778	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
PANDORA N DAVIS	1123050	207.67	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	MILEAGE AUGUST
PAULA JONES	1122880	31.47	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 08/08-08/30/23
PENNINGTON-MOORE MARGARET	1123129	76.76	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST TRAVEL
PRIDY JAMIE	1122787	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
QUINN M TAYLOR	1122816	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
RACHEL E YOUNG	1122827	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
RAHO KIM	1122788	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
RAMSER ABBY	1122789	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
RANDOLPH COURTNEY	1122790	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
RAYMER SHANEH	1122791	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
REBECCA L MARAMAN	1123112	49.68	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST TRAVEL
REBECCA LYN OWENS	1122779	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
REYNOLDS KAREN L	1122794	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
ROGERS MEGAN	1122929	75.35	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 08/07-08/24/23
ROMANICK MEREDITH	1122795	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024



## ORDERS OF THE TREASURER-VOUCHERS

9/11/2023 THROUGH 10/8/2023

<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>
RUFF SALLIE M	1122796	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
SALLY A MCCULLUM	1122767	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
SAMANTHA E HOWARD	1122607	65.12	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 08/01-08/31/23
SANDRA E TARTER	1123180	43.24	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST TRAVEL
SARA E STEVENS	1122808	30.08	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024 PARTIAL
SARAH CRADY	1123045	225.00	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	ASHA REIMBURSEMENT
SARAH E AKERS	1122699	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
SCALLY CHRISTINE	1122797	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
SCHOENBACHLER LEANDRA	1122934	49.51	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 06/01-07/14/23
SCOTT BROOKE	1123156	203.92	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	
SELLERS THEA	1122800	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
SHANA A AZEVEDO	1123017	110.79	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUGUST TRAVEL
SIMPSON CINDY	1122803	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
SIMPSON CINDY	1122940	179.73	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 08/03-08/31/23
SIVADO JENNIFER	1122804	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
SKIPWORTH BRANDON	1123160	86.00	EXCEPTIONAL CHILD EDUCATION	EC11159	0697	900XS	6 CBI REIMBURSEMENTS
SLONE AMY	1122805	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
SPALDING ELIZABETH	1123163	135.40	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	MILEAGE AUGUST
SPAYD MELISSA	1122807	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
STEPHANIE A MITCHELL	1122772	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
STEPHANIE BLANKENBAKER	1123022	51.14	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST TRAVEL
STEPHANIE L TAYLOR	1123181	214.54	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	MILEAGE AUGUST
STOCKER KATHLEEN	1122946	197.79	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 08/01-08/31/23
STOSBERG JANE	1122809	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
STRYBEL COLLEEN	1123171	87.38	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	MILEAGE AUGUST
SUTTON REBECCA	1122813	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
SVOBODA LORI	1123176	39.52	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	MILEAGE AUGUST
TAMMY L PIERCE	1122783	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
TAMMY L PIERCE	1123132	142.01	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	MILEAGE AUGUST
TAYLOR M UTLEY	1122656	123.08	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IC	OOB TRAVEL 07/17-07/18/23 LEXINGTON
TEMBELSKA TINA	1122817	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
TESSA M STURGEON	1122810	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
THOMAS R POWELL	1122786	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
TIFFANY L STITH	1122652	126.96	EXCEPTIONAL CHILD EDUCATION	EC12123	0580	478IC	OOB TRAVEL 07/17-07/18/23 LEXINGTON
TRISTAN T PARSONS	1122633	85.03	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 08/09-08/31/23
VANWINKLE ANGELA	1122818	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
WADELL KRISTAN	1122819	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
WENKER MARY	1123200	44.50	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	MILEAGE AUGUST
WENKER MARY	1123349	47.24	EXCEPTIONAL CHILD EDUCATION	EC11123	0580	900XS	AUGUST TRAVEL
WESLEY A NAPPER	1122630	126.10	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 08/03-08/31/23
WHITT JEAN R	1122822	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
WHITT JEAN R	1123201	9.10	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	MILEAGE AUGUST
WIERINGA JESSICA W	1122823	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
WOODRING LAURA	1122826	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024
YOUNGBLOOD KELLY	1122828	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2023-2024

## ORDERS OF THE TREASURER-VOUCHERS

9/11/2023 THROUGH 10/8/2023

<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>
DAVIS RENDA	1122849	108.46	FACILITY PLANNING	FA11108	0581	900XS	TRAVEL 07/11-08/09/23
WEAKLEY CARMELITA L	1123348	363.09	FERN CREEK ELEMENTARY SCHOOL	0112104	0580	125K	JULY TRAVEL
RIVERA DEBORAH	1123326	3,018.30	FIELD ELEMENTARY SCHOOL	2501053	0580	900XF	JULY TRAVEL
CHARLES A TRUESDELL	1123340	150.00	GENERAL COUNSEL	GC11805	0338	900XS	REGISTRATION
DANA L COLLINS	1122843	74.25	GENERAL COUNSEL	GC11805	0581	900XS	TRAVEL 07/20-08/24/23
KEVIN C BROWN	1123031	30.00	GENERAL COUNSEL	GC11805	0338	900XS	
LOWE JONATHAN G	1123110	862.76	GENERAL COUNSEL	GC11805	0580	900XS	CONFERENCE
ALEXANDER DELENA	1122563	114.00	GEORGIA CHAFFEE TAPP	0505203	0580	005XT	OOO TRAVEL 07/24-07/27/23 KANSAS CITY
COURTNEY D REAVES	1123141	114.00	GEORGIA CHAFFEE TAPP	0505203	0580	005XT	TRAVEL KANSAS CITY
DARTAGNAN L RAMSEY	492274	114.00	GEORGIA CHAFFEE TAPP	0505203	0580	005XT	OOO TRAVEL 07/24-07/27/23 KANSAS CITY
JENNIFER B GOLDBERG	1122599	114.00	GEORGIA CHAFFEE TAPP	0505203	0580	005XT	OOO TRAVEL 07/24-07/27/23 KANSAS CITY
JIMMY HOUSEAL JR	1122606	114.00	GEORGIA CHAFFEE TAPP	0505203	0580	005XT	OOO TRAVEL 07/24-07/27/23 KANSAS CITY
KATHRYN J GIBBONS	1123071	114.00	GEORGIA CHAFFEE TAPP	0505203	0580	005XT	JULY TRAVEL
RYAN C RAMSAY	1122638	114.00	GEORGIA CHAFFEE TAPP	0505203	0580	005XT	OOO TRAVEL 07/24-07/27/23 KANSAS CITY
LABRON N HORTON	1123286	162.75	GRACE M. JAMES ACAD OF EXCELL	8001077	0580	900XF	JULY TRAVEL
TAMISHA R FORD	1122592	296.00	GRACE M. JAMES ACAD OF EXCELL	8002104	0580	125K	OOO TRAVEL 07/11-07/13/23 LEXINGTON
CHRISTOPHER S WATTS	1122660	208.24	HARTSTERN ELEMENTARY SCHOOL	1212104	0580	125K	OOO TRAVEL 07/11-07/13/23 LEXINGTON
CAMPBELLSVILLE UNIVERSITY INC	492195	1,989.00	HR PERSONNEL SERVICE	CT12099	0240	554GN	MAKAYLA PLEDGER 435103 FALL 23 TUITION
CAMPBELLSVILLE UNIVERSITY INC	492765	2,946.00	HR PERSONNEL SERVICE	CT12099	0240	554GN	MAKAYLA PLEDGER #435103
MUNOZ MARCO	1122917	258.20	HR PERSONNEL SERVICE	CT11099	0581	900XS	TRAVEL 08/04-08/31/23
OSMANY ARZUAGA PORTUONDO	1123249	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	UOFL TRUTION REIM
WESTERN KENTUCKY UNIVERSITY	492472	4,386.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	STEVEN KAISER FALL 23 TUITION
GEORGIA L TAYLOR	1122950	76.12	HUMAN RESOURCES DIVISION	HU11099	0581	900XS	TRAVEL 08/09-08/31/23
ONE TIME VENDOR - SCNS	492264	81.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	QUENTIN, EMERSON & GAVIN CASH
ONE TIME VENDOR - SCNS	492265	30.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	JAXON SPADE LAR
ONE TIME VENDOR - SCNS	492266	95.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUKE PELPHREY LAR
ONE TIME VENDOR - SCNS	492267	22.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	SHEPHARD REED LAR
ONE TIME VENDOR - SCNS	492268	58.45	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUCY AHRENS LAR
ONE TIME VENDOR - SCNS	492660	21.70	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492661	20.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492662	10.85	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492663	46.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492862	50.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492863	96.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492864	24.75	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492865	63.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492866	100.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492867	10.80	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492868	120.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492869	64.45	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492870	26.65	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND

## ORDERS OF THE TREASURER-VOUCHERS

9/11/2023 THROUGH 10/8/2023

<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>
ONE TIME VENDOR - SCNS	492871	40.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492872	28.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492873	65.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492874	65.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492875	14.95	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492876	30.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492877	75.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492878	60.65	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492879	30.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492880	27.69	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492881	133.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492882	22.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492883	20.74	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492884	100.05	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492885	176.30	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492886	19.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492887	29.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492888	96.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492889	30.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492890	48.80	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492891	13.65	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492892	30.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492893	40.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492894	30.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492895	103.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492896	30.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492897	752.10	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492898	200.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492899	24.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492900	46.65	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492901	18.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492902	128.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492903	204.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492904	41.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492905	14.80	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492906	122.80	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492907	50.11	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492908	7.35	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492909	10.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492910	124.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492911	20.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492912	25.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492913	228.48	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492914	51.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492915	94.75	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND

## ORDERS OF THE TREASURER-VOUCHERS

9/11/2023 THROUGH 10/8/2023

<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>
ONE TIME VENDOR - SCNS	492916	166.90	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492917	31.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492918	45.74	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492919	188.55	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	492920	50.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
SHIRLEY E ZUEGE	1123208	340.66	JEFF CNTY TRADITIONAL MIDDLE	3961053	0580	900XF	TRAVEL RICHMOND
FELICIA L JACKSON	1122608	255.00	JOHN F KENNEDY ELEMENTARY SCHL	7202104	0581	125K	TRAVEL 07/28-07/28/23
AIMEE S MCDONNELL	1123304	461.75	KENWOOD ELEMENTARY SCHOOL	0591077	0580	900XF	JAN.FEB TRAVEL
LOUISVILLE GAS AND ELECTRIC	1123103	200.00	KERRICK ELEMENTARY SCHOOL	0792104	0680	125K	JAMIL MILLS 350010736980
BOYER MARK	1123026	4,152.12	KLONDIKE LANE ELEMENTARY SCH	1341118	0580	900XF	JULY TRAVEL
BAILEY TIFFANY A	492349	1,000.00	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XS	GRIEVANCE T220460931
CLAY H HOLLISTER	492386	6,000.00	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XS	TRIBUNAL 23 KDE 0167
STUTZ DOUGLAS	1122948	750.00	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XS	GRIEVANCE T230180935
DAVIS DAWN	1122583	442.88	LASSITER MIDDLE SCHOOL	1332104	0581	125K	TRAVEL 07/10-07/29/23
ALOCIA M SMITH	1122942	79.90	LAYNE ELEMENTARY SCHOOL	1261118	0810	900XF	REIMBURSE NOTARY
BENJAMIN A KAPLIN	1123291	114.00	LIBERTY HIGH SCHOOL	0301077	0580	900XS	JULY TRAVEL
SARAH A SIDEBOTTOM	1122645	27.77	LIBERTY HIGH SCHOOL	0301118	0581	900XS	TRAVEL 08/16-08/25/23
DANA L GUMM	1123282	247.96	LINCOLN ELEMENTARY SCHOOL	5201077	0580	900XF	NOVEMBER TRAVEL
FELICIA Y WARD	1123346	366.46	LINCOLN ELEMENTARY SCHOOL	5202104	0580	125K	JULY TRAVEL
MELISSA B MILLER	1122908	247.96	LINCOLN ELEMENTARY SCHOOL	5201077	0580	900XF	OOO TRAVEL 11/07-11/12/23 ORLANDO
LUHR ELEM SCHOOL	1123301	1,196.11	LUHR ELEMENTARY SCHOOL	1072828	0679	741X	REIMBURSE FUND 22 DEPOSITS
ANNA K WATSON	1123347	41.40	MARYHURST SCHOOL	1931053	0580	103X	AUGUST TRAVEL
NATALIE S CAMP	1123035	125.00	MCFERRAN ELEMENTARY SCHOOL	4402170	0580	320JC	JULY TRAVEL
RENISHA T ELAM	1123063	125.00	MCFERRAN ELEMENTARY SCHOOL	4402170	0580	320JC	TRAVEL ATLANTA
SARA E BATLINER	1122837	125.98	MCFERRAN ELEMENTARY SCHOOL	4401077	0610	900XF	TRANSPORTATION BANDS
SARA E BATLINER	1123018	125.00	MCFERRAN ELEMENTARY SCHOOL	4402170	0580	320JC	JULY TRAVEL
LOUISVILLE GAS AND ELECTRIC	1123102	113.03	MEDORA ELEMENTARY SCHOOL	0222104	0680	125K	SARAH CISSELL 350008132655
MARCUS A HOWARD	1123287	210.73	MEDORA ELEMENTARY SCHOOL	0222104	0580	125K	JULY TRAVEL
SATTERLY AMANDA	1122932	32.75	OPERATIONS SERVICES	OP11086	0581	900XS	TRAVEL 08/03-08/31/23
ADAMS BLAIRE	1123006	127.57	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	AUGUST MILAGE
BURKS AMANDA	1123258	82.03	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	AUGUST TRAVEL
CHRISTINA M BOWLING	1123256	72.41	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	AUGUST TRAVEL
HABICH MEGAN	1123283	191.36	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	AUGUST TRAVEL
DONNA L TRUSTY	1123189	79.90	PLEASURE RIDGE PARK HIGH SCHOO	0751022	0810	900XF	NOTARY RENEWAL
KAREN D WILLMAN	1123204	79.90	PLEASURE RIDGE PARK HIGH SCHOO	0751022	0810	900XF	NOTARY RENEWAL
BROOKINS LATISHAWA	1123029	137.06	PUPIL PERSONNEL	PP11030	0581	900XX	AUGUST TRAVEL
CARRIE L WILLIS	1122957	52.77	PUPIL PERSONNEL	PP11026	0581	900XS	TRAVEL 08/02-08/30/23
DWYER KIMBERLY E	1123059	39.70	PUPIL PERSONNEL	PP11026	0581	900XS	AUGUST TRAVEL

## ORDERS OF THE TREASURER-VOUCHERS

9/11/2023 THROUGH 10/8/2023

<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>
ERIN M MCGOHN	1122904	68.31	PUPIL PERSONNEL	PP11026	0581	900XS	TRAVEL 08/07-08/31/23
FORD TALISHA	1123066	65.17	PUPIL PERSONNEL	PP11030	0581	900XX	AUGUST TRAVEL
HOLLI D BICKER	1123021	73.10	PUPIL PERSONNEL	PP11026	0581	900XS	AUGUST TRAVEL
HURLEY JOSEPH	1122875	172.96	PUPIL PERSONNEL	PP11026	0581	900XS	TRAVEL 08/02-08/31/23
JEREMY JOHNSON	1123088	102.57	PUPIL PERSONNEL	PP11026	0581	900XS	AUGUST TRAVEL
KAMOUSHI VICKY	1122882	92.00	PUPIL PERSONNEL	PP11026	0581	900XS	TRAVEL 08/02-08/24/23
LACHAPPELLE SHANNON	1122892	130.07	PUPIL PERSONNEL	PP11026	0581	900XS	TRAVEL 08/03-08/30/23
LINDSAY D SCALESE	1123151	17.02	PUPIL PERSONNEL	PP11026	0581	900XS	AUGUST TRAVEL
PERRYMAN ANNE	1123130	112.60	PUPIL PERSONNEL	PP11030	0581	900XX	MILEAGE AUGUST
ROBERTS TIFFANY	1123146	24.97	PUPIL PERSONNEL	PP11030	0581	900XX	MILEAGE AUGUST
SHAFARRO G MOORE	1123124	125.05	PUPIL PERSONNEL	PP11026	0581	900XS	AUGUST TRAVEL
WILSON JAMES ED JR	1123205	92.19	PUPIL PERSONNEL	PP11026	0581	900XS	MILEAGE AUGUST
BUFFIE L DAUBARD	1122581	408.47	RAMSEY MIDDLE SCHOOL	2192104	0580	125K	OOO TRAVEL 07/11-07/13/23 LEXINGTON
BRITTANY D EDWARDS	1123062	103.00	RANGELAND ELEMENTARY SCHOOL	0811077	0580	900XF	JULY TRAVEL
CAROL L RAIDT	1122924	103.00	RANGELAND ELEMENTARY SCHOOL	0811077	0580	900XF	OOO TRAVEL 07/09-07/12/23 ATLANTA
CHEYENNE N SUMMERS TAYLOR	1123174	103.00	RANGELAND ELEMENTARY SCHOOL	0811077	0580	900XF	JULY TRAVEL
DAJUAN A RUDOLPH	1123149	103.00	RANGELAND ELEMENTARY SCHOOL	0811077	0580	900XF	JULY TRAVEL
JENNIFER S ADAMS	1122831	103.00	RANGELAND ELEMENTARY SCHOOL	0811077	0580	900XF	OOO TRAVEL 07/09-07/12/23 ATLANTA
STEPHEN M LEACH	1122895	562.21	RESOURCE DEVELOPMENT	RD11747	0580	900XS	OOO TRAVEL 08/15-08/18/23 PHILADELPHIA
CARRICO LEANN	1122840	99.00	ROBERTA TULLY ELEMENTARY	0161053	0810	900XF	SMORE SUBSCRIPTION REIMBURSE
WORKS RACHEL	1123351	99.00	ROBERTA TULLY ELEMENTARY	0161053	0810	900XF	BUBSCRIPTION REIMBURSEMENT
CHERYL L AMSTUTZ	1122832	149.80	SCHOOL COSTS PAID CENTRALLY	9451263	0581		TRAVEL 08/03-08/31/23
HODGES KRISTIN M	1122873	22.30	SCHOOL COSTS PAID CENTRALLY	9451263	0581		TRAVEL 08/22-08/30/23
JOSEPH C DUNN	1122853	31.33	SCHOOL COSTS PAID CENTRALLY	9451263	0581		TRAVEL 08/23-08/31/23
KIM GRACE	1122887	3.73	SCHOOL COSTS PAID CENTRALLY	9451263	0581		TRAVEL 08/17-08/23/23
LAWRENCE V MCCROBIE	1123115	26.66	SCHOOL COSTS PAID CENTRALLY	9451263	0581		AUGUST TRAVEL
SEAN D MEREDITH	1123120	52.47	SCHOOL COSTS PAID CENTRALLY	9451263	0581		AUGUST TRAVEL
WILLARD BENJAMIN TAYLOR	1123182	12.42	SCHOOL COSTS PAID CENTRALLY	9451263	0581		MILEAGE AUGUST
AARRON V SPARROW	1123164	146.96	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	MILEAGE AUGUST
BRITTANY L HIGDON	1122871	68.74	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 08/09-08/31/23
CHRISTINA J BEYKZADEH	1123020	122.69	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	AUGUST TRAVEL
CRYSTAL C GRAY	1122863	32.06	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	TRAVEL 08/01-08/30/23
HANNAH G DALCOURT	1122848	56.87	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 08/16-08/31/23
KAREN M RAWLINGS	1123139	28.15	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	MILEAGE AUGUST
LYNDSAY D PUCKETT	1122637	105.92	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	TRAVEL 08/03-08/31/23
MARSHALL RONALD JR	1123303	201.48	SCHOOL CULTURE & CLIMATE	FI12053	0580	168J	AUGUST TRAVEL
MICHELLE E RANDOLPH	1123138	37.76	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	AUGUST TRAVEL
MORGAN A MORRIS	1122913	74.14	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 08/09-08/31/23
OLIVIA G PFEFFENBERGER	1122922	45.09	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 08/09-08/31/23
PETA L KIMBER	1122888	93.97	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 08/09-08/31/23
PORTIA H JENNINGS	1122610	83.97	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	TRAVEL 08/09-08/31/23
SAMANTHA M RICHARDSON	1122928	65.74	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 08/09-08/31/23
STACIE H MCCUNE	1122903	84.00	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	TRAVEL 08/02-08/29/23

## ORDERS OF THE TREASURER-VOUCHERS

9/11/2023 THROUGH 10/8/2023

<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>
TERESA M GRAY	1122864	40.40	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 08/09-08/31/23
ZACHARY T BRONGER	1122572	128.28	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	TRAVEL 08/03-08/31/23
ALICIA A ARNETT	1123248	124.38	SCHOOL NUTRITION SERV	SN15101	0580	205XA	JUNE TRAVEL
ASHLEY CHRISTINA	1123250	26.95	SCHOOL NUTRITION SERV	SN15101	0581	205X3	JULY TRAVEL
GALLAGHER VALOREE	1122597	12.08	SCHOOL NUTRITION SERV	SN15101	0581	205X0	TRAVEL 05/10-05/10/23
MARK A JOHNSON	1122612	14.73	SCHOOL NUTRITION SERV	SN15101	0581	205XA	TRAVEL 07/10-07/20/23
BRITTANY T HARRIS	1122870	20.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	REIMBURSE FINGERPRINT
WILLIAM DIXON JONES	1123290	1,020.22	SHAWNEE HIGH SCHOOL	5901077	0580	900XF	NOVEMBER TRAVEL
PIKE DANIEL P	1122923	28.45	ST JOSEPH CHILDREN'S HOME	9151077	0581	103X	TRAVEL 08/07-08/31/23
SMITH KAREN	1122648	35.00	ST MATTHEWS ELEMENTARY SCHOOL	0642104	0581	125K	TRAVEL 07/28-07/28/23
MARY E CURTIS	1123265	77.38	STATE AGENCY ADMINISTRATION	9331198	0581	103X	AUGUST TRAVEL
MOSS HEATHER M	1122914	134.50	STATE AGENCY ADMINISTRATION	9332826	0697	780X4	SAC ADMIN RETREAT
NATHAN LESLIE	1123099	63.09	STATE AGENCY ADMINISTRATION	9331198	0581	103X	AUGUST TRAVEL
NODLER LORI R	1123316	53.36	STATE AGENCY ADMINISTRATION	9331053	0580	103X	JULY TRAVEL
TENESHA MARSHALL CREATIONS LLC	492842	55.95	STATE AGENCY ADMINISTRATION	9331198	0581	103X	AUGUST TRAVEL
AVERETTE ALICIA	1122835	86.57	STUDENT SUPPORT SERVICES	SP11052	0581	900XS	TRAVEL 08/01-08/31/23
HOLLY S FISHER	1122590	10.71	STUDENT SUPPORT SERVICES	SP12219	0581	587K	TRAVEL 08/09-08/16/23
SIRCY MICHELLE	1123158	205.16	STUDENT SUPPORT SERVICES	SP11034	0581	900XS	MILEAGE AUGUST
BELLAMY THEOPHILUS	1123252	314.00	TEACH & LEARN INNOVATION	CM12287	0580	401J	MARCH, APRIL TRAVEL
JENNIFER B GOLDBERG	1122862	258.00	TEACH & LEARN INNOVATION	CM11052	0580	VSNXA	OOB TRAVEL 06/22-06/22/23 OAKLAND
NANCY DAVILA	1122582	195.00	TEACH & LEARN INNOVATION	CM12278	0580	401J	OOB TRAVEL 02/21-02/24/23 PORTLAND
REBECCA L BRANNOCK	1123028	760.40	TEACH & LEARN INNOVATION	CM11052	0580	VSNXA	JUNE TRAVEL
SHANE D HARVEY	1123078	2,372.20	TEACH & LEARN INNOVATION	CM11052	0580	VSNXA	JUNE, JULY TRAVEL
DORCAS A JAMES	1122609	111.92	TITLE I,II,IV, & PRG SUPPORT	TI12170	0581	473GL	TRAVEL 06/16-06/30/23
LAKISHA N PALMORE	1122632	699.00	TITLE I,II,IV, & PRG SUPPORT	TI12027	0338	310I	REGISTRATION ESEA CONF INDY
JOSEPH R ELLISON III	1123275	681.95	TRANSITION READINESS	ST11161	0580	900XS	OCTOBER TRAVEL
STONE BROOKELLYN	1123169	199.86	TRANSITION READINESS	ST11729	0581	900XS	MILEAGE AUGUST
MARK J PETERS	1122634	35.00	VALLEY TRADITIONAL HIGH SCHOOL	0332905	0610	504K	ROTC REIMBURSEMENT
JEFFERSON COUNTY CLERK	492394	30.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	ACCT# 15635 VEHICLE REGISTRATION FEES
JEFFERSON COUNTY CLERK	492395	30.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	ACCT#15635 VEHICLE REGISTRATION FEES
JEFFERSON COUNTY CLERK	492396	45.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	ACCT#15635 VEHICLE REGISTRATION FEES
LINDSEY N ROBERTS	1123145	25.00	WATTERSON ELEMENTARY SCHOOL	0722826	0679	712X	BOOK FAIR CHANGE FUND
STEPHANIE H HOLTON	1123285	150.32	WESTERN HIGH SCHOOL	0842104	0580	125K	JULY TRAVEL
CLARK NICOLE	1123262	34.04	WHITNEY YOUNG ELEMENTARY SCHL	3742104	0581	125K	AUGUST TRAVEL
<b>TOTAL OF VOUCHERS PAID FOR THIS PERIOD:</b>		<b>516,368.06</b>					

**ORDERS OF THE TREASURER-VOUCHERS  
9/11/2023 THROUGH 10/8/2023**

<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	374,392.82
2	SPECIAL REVENUE	132,166.84
22	DISTRICT ACTIVITY FUNDS	3,803.65
51	FOOD SERVICE FUND	5,126.85
52	DAY CARE OPERATIONS	798.00
54	ADULT EDUCATION	79.90
<b>TOTAL OF VOUCHERS PAID FOR THIS PERIOD:</b>		516,368.06

**UNIT EXPENSE RECAP**

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
TW1	ACAD SCH DIV (ELEM ZONE 2)	45.77
ON1	ACAD SCH DIV (ELEM ZONE1)	464.41
SX1	ACAD SCH DIV (HIGH SCHOOLS)	242.16
FO1	ACAD SCH DIV (MIDDLE SCHOOLS)	331.38
AS1	ACADEMIC SCHOOL DIVISION	102,464.87
AI1	ACCELERATED IMPROVEMENT (AIS)	875.67
EV1	ACCT, RES & SYSTEM IMP	51.68
AT1	ACTIVITIES AND ATHLETICS	2,163.89
AE1	ADULT EDUCATION	79.90
175	ALEX R KENNEDY ELEMENTARY	398.04
987	ARCHDIOCESE OFFIC	8,959.46
018	ATHERTON HIGH SCHOOL	243.52
185	ATKINSON ELEMENTARY SCHOOL	408.40
040	BARRET TRADITIONAL MIDDLE SCH	24.40
221	BROOKLAWN	43.64
935	CAREER & TECH ED SYSTEM WIDE	3,855.87
680	CARTER TRADITIONAL ELEMENTARY	178.48
179	CENTRAL HIGH SCHOOL	208.40
AB1	CHIEF OF STAFF	385.91
000	DISTRICT WIDE	298,061.75
950	DISTRICTWIDE EXPENSE	1,600.00
DV1	DIVERSITY EQUITY POVERTY DIV	990.99
191	DUBOIS ACADEMY	647.62
156	DUNN ELEMENTARY SCHOOL	199.00
200	DUPONT MANUAL HIGH SCHOOL	369.58
EA1	EARLY CHILDHOOD	135.80
240	ENGELHARD ELEMENTARY SCHOOL	2,295.30
LE1	ESL	350.92
EC1	EXCEPTIONAL CHILD EDUCATION	38,086.37
FA1	FACILITY PLANNING	108.46
011	FERN CREEK ELEMENTARY SCHOOL	363.09
250	FIELD ELEMENTARY SCHOOL	3,018.30
GC1	GENERAL COUNSEL	1,117.01
050	GEORGIA CHAFFEE TAPP	798.00
800	GRACE M. JAMES ACAD OF EXCELL	458.75
121	HARTSTERN ELEMENTARY SCHOOL	208.24
CT1	HR PERSONNEL SERVICE	11,079.20
HU1	HUMAN RESOURCES DIVISION	76.12
001	JCPS CENTRAL ADMINISTRATION	4,948.71

**ORDERS OF THE TREASURER-VOUCHERS  
9/11/2023 THROUGH 10/8/2023**

<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>	<u>AMOUNT</u>	
<b>UNIT EXPENSE RECAP</b>									
			<u>UNIT</u>	<u>UNIT NAME</u>					
			396	JEFF CNTY TRADITIONAL MIDDLE				340.66	
			720	JOHN F KENNEDY ELEMENTARY SCHL				255.00	
			059	KENWOOD ELEMENTARY SCHOOL				461.75	
			079	KERRICK ELEMENTARY SCHOOL				200.00	
			134	KLONDIKE LANE ELEMENTARY SCH				4,152.12	
			ER1	LABOR MGT & EMPLOYEE RELATIONS				7,750.00	
			133	LASSITER MIDDLE SCHOOL				442.88	
			126	LAYNE ELEMENTARY SCHOOL				79.90	
			030	LIBERTY HIGH SCHOOL				141.77	
			520	LINCOLN ELEMENTARY SCHOOL				862.38	
			107	LUHR ELEMENTARY SCHOOL				1,196.11	
			193	MARYHURST SCHOOL				41.40	
			440	MCFERRAN ELEMENTARY SCHOOL				500.98	
			022	MEDORA ELEMENTARY SCHOOL				323.76	
			OP1	OPERATIONS SERVICES				32.75	
			HP1	PHYSICAL DEV & HEALTH SERV				473.37	
			075	PLEASURE RIDGE PARK HIGH SCHOO				159.80	
			PP1	PUPIL PERSONNEL				1,305.54	
			219	RAMSEY MIDDLE SCHOOL				408.47	
			081	RANGELAND ELEMENTARY SCHOOL				515.00	
			RD1	RESOURCE DEVELOPMENT				562.21	
			016	ROBERTA TULLY ELEMENTARY				198.00	
			945	SCHOOL COSTS PAID CENTRALLY				298.71	
			FI1	SCHOOL CULTURE & CLIMATE				1,416.22	
			SN1	SCHOOL NUTRITION SERV				178.14	
			SI1	SECURITY AND INVESTIGATIONS				20.00	
			590	SHAWNEE HIGH SCHOOL				1,020.22	
			915	ST JOSEPH CHILDREN'S HOME				28.45	
			064	ST MATTHEWS ELEMENTARY SCHOOL				35.00	
			933	STATE AGENCY ADMINISTRATION				384.28	
			SP1	STUDENT SUPPORT SERVICES				302.44	
			CM1	TEACH & LEARN INNOVATION				3,899.60	
			TI1	TITLE I,II,IV, & PRG SUPPORT				810.92	
			ST1	TRANSITION READINESS				881.81	
			033	VALLEY TRADITIONAL HIGH SCHOOL				35.00	
			VM1	VEHICLE MAINTENANCE				105.00	
			072	WATERSON ELEMENTARY SCHOOL				25.00	
			084	WESTERN HIGH SCHOOL				150.32	
			374	WHITNEY YOUNG ELEMENTARY SCHL				34.04	
			TOTAL OF VOUCHERS PAID FOR THIS PERIOD:						516,368.06