

ORDERS OF THE TREASURER-VOUCHERS
10/23/2023 THROUGH 11/12/2023

| <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 | 1123925 | 233.07 | ACAD SCH DIV (ELEM ZONE 2) | TW11089 | 0581 | SECXA | SEPTEMBER 23 TRAVEL |
| ADRIAN A OLDHAM FORD | 1124018 | 190.50 | ACAD SCH DIV (ELEM ZONE 3) | TH11052 | 0581 | 900XS | AUGUST 23 TRAVEL |
| JESSICA M ROSENTHAL | 1124312 | 294.73 | ACAD SCH DIV (ELEM ZONE 3) | TH11052 | 0581 | 900XS | AUGUST- SEPTEMBER TRAVEL |
| MARKS JOHN LAMESA | 1124267 | 203.00 | ACAD SCH DIV (ELEM ZONE1) | ON11052 | 0581 | 900XS | SEPTEMBER TRAVEL |
| HEATHER A BENFIELD | 1124157 | 83.90 | ACAD SCH DIV (HIGH SCHOOLS) | SX11052 | 0581 | 900XQ | TRAVEL 09/12-09/27/23 |
| JOSEPH R ELLISON III | 1123937 | 93.07 | ACAD SCH DIV (HIGH SCHOOLS) | SX11052 | 0581 | 900XQ | SEPTEMBER 23 TRAVEL |
| KIM MORALES | 1124281 | 90.51 | ACAD SCH DIV (HIGH SCHOOLS) | SX11052 | 0581 | 900XS | SEPTEMBER TRAVEL |
| MARCELLA MINOGUE | 1124008 | 154.06 | ACAD SCH DIV (MIDDLE SCHOOLS) | FO11052 | 0616 | 900XQ | RECOGNITION BREAKFAST |
| ROBERT S FULK | 1123945 | 210.94 | ACAD SCH DIV (MIDDLE SCHOOLS) | FO11052 | 0581 | 900XS | SEPTEMBER 23 TRAVEL |
| U OF L RESEARCH FOUNDATION | 493920 | 206.31 | ACADEMIC SCHOOL DIVISION | AS12052 | 0349 | 022IU | FEBRUARY UL 022IU |
| U OF L RESEARCH FOUNDATION | 493921 | 4,506.33 | ACADEMIC SCHOOL DIVISION | AS12052 | 0349 | 022IU | JANUARY UL 022IU |
| U OF L RESEARCH FOUNDATION | 493922 | 6,618.32 | ACADEMIC SCHOOL DIVISION | AS12052 | 0349 | 022IU | OCTOBER UL 022IU |
| U OF L RESEARCH FOUNDATION | 493923 | 1,786.05 | ACADEMIC SCHOOL DIVISION | AS12052 | 0349 | 022IU | SEPTEMBER UL 022IU |
| GREENWELL TERRA | 1123954 | 374.84 | ACADEMICS DIVISION | AO11052 | 0581 | 900XS | AUGUST 23 TRAVEL |
| ALICIA WASKOM | 1124354 | 67.61 | ACCELERATED IMPROVEMENT (AIS) | AI11052 | 0580 | 900XS | SEPTEMBER TRAVEL |
| AMY M TORRES | 1124342 | 184.18 | ACCELERATED IMPROVEMENT (AIS) | AI11052 | 0581 | 900XS | SEPTEMBER TRAVEL |
| BRADLEY S YOUNGBLOOD | 1124373 | 146.19 | ACCELERATED IMPROVEMENT (AIS) | AI11089 | 0581 | SECXA | TRAVEL 09/01-09/29/23 |
| DEAN S SMITH | 1124041 | 95.43 | ACCELERATED IMPROVEMENT (AIS) | AI11089 | 0581 | SECXA | SEPTEMBER 23 TRAVEL |
| HOGUE SANDRA L | 1124226 | 194.25 | ACCELERATED IMPROVEMENT (AIS) | AI11052 | 0581 | 900XS | SEPTEMBER TRAVEL |
| JIMMY L WILLIAMSON | 1124363 | 78.44 | ACCELERATED IMPROVEMENT (AIS) | AI11089 | 0581 | SECXA | SEPTEMBER TRAVEL |
| MEYER NATHAN R | 1124006 | 187.67 | ACCELERATED IMPROVEMENT (AIS) | AI11052 | 0581 | 900XS | SEPTEMBER 23 TRAVEL |
| ROSHANDA M JOHNSON | 1124236 | 355.78 | ACCELERATED IMPROVEMENT (AIS) | AI11052 | 0581 | 900XS | SEPTEMBER TRAVEL |
| ASHLEY M KARDOLS | 1124241 | 97.06 | ACCOUNTING SERVICES | AC11114 | 0581 | 900XS | TRAVEL 10/02-10/24/23 |
| HELENA J MCDOWELL | 1124271 | 47.84 | ACCOUNTING SERVICES | AC11114 | 0581 | 900XS | TRAVEL 10/18-10/25/23 |
| JACLYN F ROSS | 1124313 | 86.78 | ACCOUNTING SERVICES | AC11114 | 0581 | 900XS | TRAVEL 09/01-09/25/23 |
| JESSICA MANNING | 1123996 | 27.36 | ACCOUNTING SERVICES | AC11114 | 0581 | 900XS | SEPTEMBER 23 TRAVEL |
| KRISTINA M TACKETT | 1124332 | 38.28 | ACCOUNTING SERVICES | AC11114 | 0581 | 900XS | TRAVEL 09/19-09/27/23 |
| STEPHANIE C PIERCE | 1124300 | 88.73 | ACCOUNTING SERVICES | AC11114 | 0581 | 900XS | TRAVEL 08/23-09/27/23 |
| AMY E STOKES LEVINE | 1124046 | 66.68 | ACCT, RES & SYSTEM IMP | EV11217 | 0581 | 900XS | SEPTEMBER 23 TRAVEL LEXINGTON |
| ANGELA L NEWCOMB | 1124016 | 133.76 | ACCT, RES & SYSTEM IMP | EV11217 | 0581 | 900XS | SEPTEMBER 23 TRAVEL |
| ANGELA L NEWCOMB | 1124289 | 673.70 | ACCT, RES & SYSTEM IMP | EV11217 | 0580 | 900XP | OCTOBER TRAVEL |
| DOSSETT DENA | 1123931 | 158.16 | ACCT, RES & SYSTEM IMP | EV11217 | 0581 | 900XS | SEPTEMBER 23 TRAVEL |
| KARA J AMMERMAN | 1123899 | 838.91 | ACCT, RES & SYSTEM IMP | EV11217 | 0580 | | SEPTEMBER 23 ST LOUIS TRAVEL |
| UNDERWOOD KYLE | 1124346 | 100.33 | ACCT, RES & SYSTEM IMP | EV11217 | 0581 | 900XS | TRAVEL 09/26-09/29/23 |
| JAMIERA C JOHNSON | 1124235 | 60.94 | ADMINISTRATION | AD11075 | 0581 | 900XS | AUGUST - SEPTEMBER TRAVEL |
| ANA L LAM | 1123984 | 150.42 | ADULT EDUCATION | AE12067 | 0581 | 187K | SEPTEMBER 23 TRAVEL |
| CARA IVY JACKSON | 1123969 | 50.36 | ADULT EDUCATION | AE12067 | 0581 | 187K | SEPTEMBER 23 TRAVEL |
| JOEL D AMUNRUD | 1123900 | 43.30 | ADULT EDUCATION | AE12067 | 0581 | 187K | SEPTEMBER 23 TRAVEL |
| MILIRA S RICHARDSON | 1124035 | 50.22 | ADULT EDUCATION | AE12067 | 0581 | 187K | SEPTEMBER 23 TRAVEL |
| RYAN T REMBOLD | 1124308 | 98.60 | ALFRED BINET SCHOOL | 1831118 | 0580 | 900XS | SEPTEMBER TRAVEL |

ORDERS OF THE TREASURER-VOUCHERS
10/23/2023 THROUGH 11/12/2023

| <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> |
|-----------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|--|
| AMY JEAN WHEATLEY | 493953 | 459.00 | ARCHDIOCESE OFFIC | 9872027 | 0338 | 401JP | ASCA ANNUAL CONF DREAM BIG |
| CANDACE S KRESSE | 493565 | 419.65 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 552IP | FEBRUARY 23 TRAVEL TAMPA |
| CAREY ALIS OGBURN | 493584 | 630.29 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401JP | MARCH TRAVEL 23 CHICAGO |
| ERIN M BURKE | 493738 | 967.37 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 552IP | OOB TRAVEL 09/20-09/23/23 BALTIMORE |
| ESTILL L FRODGE | 493797 | 1,908.48 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401JP | MAY AND JUNE TRAVEL- AUSTIN |
| KATHRYN E TEMPLE | 493908 | 2,149.00 | ARCHDIOCESE OFFIC | 9872027 | 0338 | 552IP | POWER SCHOOL EGDE REGISTRATION JULY- ORLANDO |
| KENDRA CHAPMAN | 493753 | 866.09 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 401JP | JULY TRAVEL |
| MADISON WILLIAMS | 493954 | 264.44 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 552IP | SEPTEMBER TRAVEL |
| MEGAN LUCKETT | 493845 | 250.00 | ARCHDIOCESE OFFIC | 9872027 | 0338 | 552IP | KSCA REG SEPTEMBER IN LEXINGTON |
| MELANIE RICE CADIMA | 493891 | 164.65 | ARCHDIOCESE OFFIC | 9872027 | 0643 | 401JP | REIMBURSMENT FOR TEXTBOOK/ ENGLISH |
| MICHAEL SEAN CHRIST | 493765 | 2,297.59 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 552IP | SEPTEMBER TRAVEL |
| RACHEL ELLIS | 493787 | 261.48 | ARCHDIOCESE OFFIC | 9872027 | 0580 | 552IP | SEPTEMBER TRAVEL |
| HIRSCH-AARVIG LISA | 1124225 | 26.93 | ATKINSON ELEMENTARY SCHOOL | 1852104 | 0581 | 125K | TRAVEL 08/02-08/31/23 |
| ELIZABETH M HILLERICH | 1124224 | 483.49 | AUBURNDALE ELEMENTARY SCHOOL | 1272170 | 0580 | 310I | OOB TRAVEL 07/16-07/19/23 ORLANDO |
| SEAN L SMITH | 1124042 | 134.32 | BALLARD HIGH SCHOOL | 1052104 | 0580 | 125K | JULY 23 TRAVEL LEXINGTON |
| DEANN B YOUNG | 1124370 | 214.74 | BRECKINRIDGE METROPOLITAN SCH | 1291053 | 0580 | 900XS | OOB TRAVEL 07/24-07/27/23 KANSAS CITY MEALS & LY |
| DAVID P PEERCY | 1124297 | 122.00 | BUTLER TRADITIONAL HIGH SCHOOL | 0452170 | 0580 | 310J | JULY TRAVEL |
| LOUISVILLE GAS AND ELECTRIC | 1123991 | 150.00 | BYCK ELEMENTARY SCHOOL | 2432104 | 0680 | 125K | MALON WOOD ACCT# 350011115739 |
| LOUISVILLE GAS AND ELECTRIC | 1123992 | 150.00 | BYCK ELEMENTARY SCHOOL | 2432104 | 0680 | 125K | TIERRA MARIE JONES ACCT# 350011801890 |
| LOUISVILLE GAS AND ELECTRIC | 1124256 | 150.00 | BYCK ELEMENTARY SCHOOL | 2432104 | 0680 | 125K | TIERRA JONES 350011801890 |
| LOUISVILLE GAS AND ELECTRIC | 1124257 | 150.00 | BYCK ELEMENTARY SCHOOL | 2432104 | 0680 | 125K | MALON WOODS 350011115739 |
| MARYBETH FUNK | 1123946 | 270.00 | BYCK ELEMENTARY SCHOOL | 2431077 | 0580 | 900XF | JULY 23 TRAVEL LAS VEGAS |
| CATHERINE M OCASIO | 1124290 | 414.86 | CAREER & TECH ED SYSTEM WIDE | 9351147 | 0580 | TDAXA | NOVEMBER TRAVEL- TUCSON |
| CHRISTINA M PUNCHES GUNTSCHE | 1124304 | 211.14 | CAREER & TECH ED SYSTEM WIDE | 9351147 | 0580 | TDAXA | OCTOBER TRAVEL |
| ELIZABETH V ADAMS | 1123893 | 54.61 | CAREER & TECH ED SYSTEM WIDE | 9351147 | 0581 | 900XS | SEPTEMBER 23 TRAVEL |
| JENNIFER Y ROMINE | 1124311 | 38.68 | CAREER & TECH ED SYSTEM WIDE | 9351147 | 0581 | 900XS | SEPTEMBER TRAVEL |
| NICHELE R FREER | 1123944 | 134.09 | CAREER & TECH ED SYSTEM WIDE | 9351147 | 0581 | 900XS | SEPTEMBER 23 TRAVEL |
| SIMON JOSEPH | 1124322 | 113.13 | CAREER & TECH ED SYSTEM WIDE | 9351147 | 0581 | 900XS | TRAVEL 09/07-09/29/23 |
| THOMAS M KUPPER | 1124247 | 250.29 | CAREER & TECH ED SYSTEM WIDE | 9351147 | 0580 | TDAXA | OOB TRAVEL 10/17-10/19/23 NASHVILLE |
| WEBB SUSAN M | 1124355 | 254.61 | CAREER & TECH ED SYSTEM WIDE | 9351147 | 0580 | TDAXA | OOB TRAVEL 10/17-10/18/23 NASHVILLE |
| LINK STEPHANIE | 1124252 | 59.61 | CARTER TRADITIONAL ELEMENTARY | 6802104 | 0581 | 125K | SEPTEMBER TRAVEL |
| SUZANNE M WRIGHT | 1124365 | 40.06 | CHIEF OF STAFF | AB11075 | 0581 | 900XS | SEPTEMBER TRAVEL |
| ASHLEY CRUTCHER MITCHELL | 493672 | 466.15 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| AUBURNDALE ELEMENTARY SCHOOL | 1124112 | 49.70 | DISTRICT WIDE | 10 | 7421R | | |
| BLACK JOSEPH M JR | 493667 | 1,159.85 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| BRECKINRIDGE FRANKLIN ELEMENTARY | 1124113 | 75.20 | DISTRICT WIDE | 10 | 7421R | | |
| BRECKINRIDGE METROPOLITAN HIGH SC | 1124114 | 42.50 | DISTRICT WIDE | 10 | 7421R | | |
| BROWN SCHOOL | 1124115 | 352.20 | DISTRICT WIDE | 10 | 7421R | | |
| BUTLER TRAD HIGH SCHOOL | 1124116 | 45.90 | DISTRICT WIDE | 10 | 7421R | | |
| CENTRAL HIGH SCHOOL | 1124117 | 36.00 | DISTRICT WIDE | 10 | 7421R | | |
| CHAPTER 13 TRUSTEE - EDKY | 493668 | 1,344.54 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |

ORDERS OF THE TREASURER-VOUCHERS

10/23/2023 THROUGH 11/12/2023

| <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> |
|------------------------------------|----------------|---------------|------------------|------------|------------|-------------|--|
| CHENOWETH ELEM SCHOOL | 1124118 | 72.80 | DISTRICT WIDE | 10 | 7421R | | |
| CHILD SUPPORT ENFORCEMENT GEORGI | 493669 | 208.96 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| CLARK SUPERIOR COURT | 493670 | 125.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| COLERIDGE TAYLOR ELEM SCHOOL | 1124119 | 0.80 | DISTRICT WIDE | 10 | 7421R | | |
| CRUMS LANE ELEM SCHOOL | 1124120 | 4.00 | DISTRICT WIDE | 10 | 7421R | | |
| DAVID DEEP LAW OFFICE | 493673 | 114.16 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| DEATRICK & SPIES PSC | 493674 | 1,105.51 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| DIVISION OF CHILD SUPPORT | 493675 | 21,820.75 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| DUVALLE EDUCATION CENTER | 1124121 | 44.70 | DISTRICT WIDE | 10 | 7421R | | |
| ESTATE OF KEVIN TAYLOR | 493529 | 581.03 | DISTRICT WIDE | 10 | 6102 | | PAYCHECK REISSUE FOR DECEASED EMPLOYEE |
| FAIRDALE ELEMENTARY SCHOOL | 1124122 | 2.80 | DISTRICT WIDE | 10 | 7421R | | |
| FAIRDALE HIGH SCHOOL | 1124123 | 542.30 | DISTRICT WIDE | 10 | 7421R | | |
| FIFTH THIRD BANK | 1124111 | 2,128,237.60 | DISTRICT WIDE | 52 | 7421AC | | FIFTH THIRD ACI PYMT - September 23 |
| FIFTH THIRD BANK | 1124409 | 2,588,985.39 | DISTRICT WIDE | 51 | 7421AC | | FIFTH THIRD ACI PYMT-OCT 23 |
| GLENNON LAW FIRM LLC | 493676 | 206.24 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| HAZELWOOD ELEMENTARY SCHOOL | 1124124 | 77.60 | DISTRICT WIDE | 10 | 7421R | | |
| J BART MCMAHON | 1124136 | 249.11 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| JACOB ELEMENTARY SCHOOL | 1124125 | 345.40 | DISTRICT WIDE | 10 | 7421R | | |
| JAMES E VONSICK ATTORNEY | 493677 | 145.96 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| JAVITCH BLOCK LLC | 493678 | 404.98 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| JEFFERSON COUNTY HIGH SCHOOL | 1124126 | 135.80 | DISTRICT WIDE | 10 | 7421R | | |
| KEENEY MICHAEL | 493679 | 261.59 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| KEITH D WEINER ASSOC CO LPA | 493680 | 42.95 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| KY REVENUE CABINET | 493681 | 9,367.47 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| LAW OFFICE OF KEITH S SHINDLER LTD | 493682 | 737.87 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| LAWRENCE WILLIAM W | 493683 | 24,210.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| LINCOLN ELEMENTARY SCHOOL | 1124127 | 122.50 | DISTRICT WIDE | 10 | 7421R | | |
| LLOYD & MCDANIEL PLC | 493684 | 1,406.76 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| LOUISVILLE/JEFF CO METRO REVENUE C | 493685 | 2,003.62 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| MARKOFF LAW LLC | 493686 | 200.81 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| MICHAEL K BISHOP & ASSOCIATES PSC | 493687 | 675.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| MOORE TRADITIONAL SCHOOL | 1124128 | 133.60 | DISTRICT WIDE | 10 | 7421R | | |
| NC CHILD SUPPORT CENTRALIZED COLLE | 493688 | 182.45 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| OHIO CHILD SUPPORT | 493689 | 675.38 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| PENNSYLVANIA SCU | 493690 | 85.38 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| PLEASURE RIDGE PARK HIGH MCA | 1124129 | 433.10 | DISTRICT WIDE | 10 | 7421R | | |
| SHIRLEY B COLEMAN | 493962 | 191.66 | DISTRICT WIDE | 10 | 6102 | | REISSUE INACTIVE EMPLOYEES LAST PAYCHECK |
| SLOVIN & ASSOCIATES CO LPA | 493691 | 514.82 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| STATE CENTRAL COLLECTION | 493692 | 3,002.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| STATE OF ALABAMA | 493693 | 235.85 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| STATE OF FLORIDA DISBURSEMENT UNIT | 493694 | 120.00 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| STENGER & STENGER PC | 493695 | 1,123.89 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| SUSAN JONES LAW LLC | 493696 | 4,237.68 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| TEXAS CHILD SUPPORT | 493697 | 103.85 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| THE COOK LAW OFFICE PLLC | 493698 | 1,146.14 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |

ORDERS OF THE TREASURER-VOUCHERS
10/23/2023 THROUGH 11/12/2023

| <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> |
|--------------------------------|----------------|---------------|------------------------------|------------|------------|-------------|---------------------------------|
| TREASURER JCPS | 493699 | 1,702.32 | DISTRICT WIDE | 10 | 7461OP | | Payroll Run X - Warrant R1027 |
| TRUNNELL ELEM SCHOOL | 1124130 | 38.40 | DISTRICT WIDE | 10 | 7421R | | |
| TULLY ELEMENTARY SCHOOL | 1124131 | 4.80 | DISTRICT WIDE | 10 | 7421R | | |
| UNITED STATES TREASURY | 493700 | 515.40 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| US DEPT OF TREASURY | 493701 | 83.50 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| VALLEY HIGH SCHOOL | 1124132 | 79.20 | DISTRICT WIDE | 10 | 7421R | | |
| WEBER AND OLCESE PLC | 493702 | 292.28 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| WELTMAN WEINBERG & REIS CO LPA | 493703 | 506.82 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| WESTERN HIGH SCHOOL | 1124133 | 261.70 | DISTRICT WIDE | 10 | 7421R | | |
| WILKERSON ELEM SCHOOL | 1124134 | 20.80 | DISTRICT WIDE | 10 | 7421R | | |
| WILLIAM J CLARKE ATTY AT LAW | 493671 | 824.26 | DISTRICT WIDE | 10 | 7461G | | Payroll Run X - Warrant R1027 |
| YOUTH PERFORMING ARTS SCHOOL | 1124135 | 50.30 | DISTRICT WIDE | 10 | 7421R | | |
| COSBY CARLA | 1124185 | 117.76 | DIXIE ELEMENTARY SCHOOL | 0822104 | 0581 | 125K | TRAVEL 09/08-09/22/23 |
| FLUHR LESLIE A | 1124206 | 28.00 | DOSS HIGH SCHOOL | 1001077 | 0581 | 900XF | TRAVEL 09/01-09/27/23 |
| GERARD K GARRETT JR | 1123950 | 291.00 | DUBOIS ACADEMY | 1912170 | 0580 | 310I | JUNE-JULY 23 TRAVEL NAPA VALLEY |
| KAELIN LISA | 1123975 | 40.05 | EISENHOWER ELEMENTARY SCHOOL | 1311077 | 0581 | 900XF | SEPTEMBER 23 TRAVEL |
| ANDREW T COURTNEY | 1123924 | 102.76 | ESL | LE11806 | 0581 | 900XS | SEPTEMBER 23 TRAVEL |
| TALIA ALVAREZ DEL SOL | 1124142 | 73.61 | ESL | LE11806 | 0581 | 900XS | TRAVEL 08/21-09/27/23 |
| ABERSON JACQUELINE | 1124139 | 5.52 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | TRAVEL 09/15-09/22/23 |
| ALEXANDRIA JONES | 1123973 | 28.64 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| ALEXIS P YORK | 1124368 | 12.88 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | TRAVEL 09/06-09/25/23 |
| ALLISON L WEINING | 1124357 | 70.02 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |
| ASHLEY B COLON | 1124181 | 31.87 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |
| ASHLEY L MCKINNEY | 1124004 | 62.52 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| ASHLEY M PIATT | 1124299 | 15.55 | EXCEPTIONAL CHILD EDUCATION | EC11011 | 0581 | 900XS | SEPTEMBER TRAVEL |
| ASHLEY N EMIG | 1124202 | 33.15 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | TRAVEL 09/01-09/28/23 |
| BLAKLEY STEPHENIE W | 1124161 | 192.35 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | TRAVEL 09/01-09/29/23 |
| BOWEN ANGELA D | 1123913 | 65.86 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| BRIANNA L MCINTYRE | 1124002 | 149.64 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| BRITTANY D ADKINS | 1123895 | 108.69 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| BROOKE N PINKLEY | 1124026 | 160.54 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| BURT DARCY L | 1124168 | 77.36 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |
| CHELSEA GRAHAM | 1123953 | 13.35 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| CONAWAY SARAH | 1123923 | 64.91 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| DEMICHELE KRISTIN R | 1124193 | 95.61 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | TRAVEL 09/01-09/29/23 |
| DEVON A LAND | 1123985 | 27.62 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| DUEPPEN BRITNEY | 1123933 | 37.29 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| DUKES KRISTINA | 1124198 | 67.29 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | TRAVEL 09/05-09/29/23 |
| ELAINE N CHAPPELL | 1124179 | 73.82 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |
| ELIZABETH E BRADBURY | 1124163 | 53.09 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |
| ELIZABETH J JANES | 1124233 | 36.47 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |
| EMILY R WARGEL | 1124353 | 307.25 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |
| ERIN A DUNLAP | 1123934 | 216.27 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |

ORDERS OF THE TREASURER-VOUCHERS

10/23/2023 THROUGH 11/12/2023

| <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> |
|---------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|-----------------------------|
| FRANCES P SCOTT | 1124039 | 181.27 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | AUGUST 23 TRAVEL |
| FRANCES P SCOTT | 1124319 | 144.05 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | SEPTEMBER TRAVEL |
| GOODIN ANNE | 1124217 | 80.04 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | AUGUST TRAVEL |
| GRIDER MARTINA M | 1124220 | 73.14 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |
| HEATHER B HART | 1123961 | 242.45 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| HEIDI K ZIMMERMAN | 1124374 | 103.22 | EXCEPTIONAL CHILD EDUCATION | EC12123 | 0581 | 337JC | AUGUST TRAVEL |
| HORTON WENDY | 1124228 | 115.15 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | SEPTEMBER TRAVEL |
| JACOB D SAYLOR | 1124316 | 152.15 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |
| JAMIE L MILLER | 1124277 | 29.58 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | SEPTEMBER TRAVEL |
| JAMIE S JEMTRUD | 1123970 | 150.84 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| JENNIFER C WILKINS | 1124359 | 85.89 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |
| KAITLIN K HOBBS | 1123965 | 168.18 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| KAITLYN M WEIR | 1124358 | 65.13 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | SEPTEMBER TRAVEL |
| KALA M DELPH | 1123927 | 270.85 | EXCEPTIONAL CHILD EDUCATION | EC12559 | 0580 | 094K | JULY 23 TRAVEL PHILADELPHIA |
| KATHERINE A BUSH | 1123917 | 23.97 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| KATHRYN TYLER YOUNG | 1124372 | 144.69 | EXCEPTIONAL CHILD EDUCATION | EC11137 | 0581 | 900XX | TRAVEL 09/01-09/29/23 |
| KAYLEE D SOWERS | 1124043 | 160.05 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | AUGUST 23 TRAVEL |
| KELLY E LAW | 1124250 | 179.82 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | SEPTEMBER TRAVEL |
| KIMBERLEE J LAWRENCE | 1123986 | 36.53 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| KIMBERLY N FRASER | 1123943 | 86.81 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| KIMBERLY N FRASER | 1124208 | 70.20 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | AUGUST TRAVEL |
| KINCAID JOHN | 1124245 | 127.76 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |
| KRISTI L HAYES | 1123963 | 23.32 | EXCEPTIONAL CHILD EDUCATION | EC11011 | 0581 | 900XS | SEPTEMBER 23 TRAVEL |
| KRISTIN M HAMRICK | 1123959 | 137.33 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| KYRA N VANOVER | 1124347 | 58.07 | EXCEPTIONAL CHILD EDUCATION | EC12123 | 0581 | 337JC | TRAVEL 08/07-08/31/23 |
| KYRIACOU KRISTEN | 1124248 | 71.58 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |
| LEAH K ADELSBERGER | 1123894 | 19.86 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| LEE H COLLINS | 1123921 | 124.51 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| LEIGH ANN ORNER | 1124294 | 34.26 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |
| LETTIERI MARY BETH M | 1123988 | 40.11 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| LINDSAY R EUBANKS | 1123939 | 12.13 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| LISA M REID | 1124307 | 93.15 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |
| LYNCH STEFANIE | 1123995 | 110.86 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| MACKENZIE R OTTING | 1124021 | 409.75 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | AUGUST 23 TRAVEL |
| MARIA A JONES | 1123974 | 126.80 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| MARY BETH JESSEE | 1123971 | 405.81 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| MATTHEW D TRZASKUS | 1124344 | 61.44 | EXCEPTIONAL CHILD EDUCATION | EC12123 | 0581 | 337JC | AUGUST TRAVEL |
| MATTHEWS KATHERINE | 1124269 | 39.20 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |
| MCCLAIN AMY L | 1124270 | 59.16 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |
| MEGAN L HARDIN | 1123960 | 63.99 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| MELISSA TAYLOR PASCUA | 1124296 | 77.78 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |
| MILLS PENNY | 1124280 | 90.16 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |
| OPELL BETHANIE BROGL | 1124292 | 90.72 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | SEPTEMBER TRAVEL |
| PANDORA N DAVIS | 1123926 | 323.65 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| PENNINGTON-MOORE MARGARET | 1124298 | 108.21 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |

ORDERS OF THE TREASURER-VOUCHERS
10/23/2023 THROUGH 11/12/2023

| <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> |
|-----------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|---|
| RACHEL E ALLEN | 1123898 | 93.38 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | AUGUST 23 TRAVEL |
| RACHEL N LEE | 1123987 | 51.66 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| RANDLE E POTTS | 1124302 | 46.30 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |
| REBECCA A CARPENTER | 1124173 | 30.30 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |
| ROGERS MEGAN | 1124310 | 59.56 | EXCEPTIONAL CHILD EDUCATION | EC12559 | 0580 | 337JA | SEPTEMBER TRAVEL |
| SANDRA E TARTER | 1124334 | 90.63 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | TRAVEL 09/01-09/26/23 |
| SARA SANTO | 1124315 | 31.91 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |
| SARA TINKER | 1124339 | 125.64 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |
| SCOTT BROOKE | 1124038 | 344.37 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| SPALDING ELIZABETH | 1124326 | 76.68 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | TRAVEL 09/05-09/29/23 |
| STEPHANIE BLANKENBAKER | 1123911 | 81.78 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| STEPHANIE L TAYLOR | 1124053 | 182.10 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| STRYBEL COLLEEN | 1124329 | 115.63 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | TRAVEL 09/01-09/29/23 |
| TERI S WING | 1124364 | 84.60 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |
| TRISTAN T PARSONS | 1124295 | 146.87 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | SEPTEMBER TRAVEL |
| WILLIAMS BEORA | 1124360 | 100.73 | EXCEPTIONAL CHILD EDUCATION | EC11121 | 0581 | 900XX | SEPTEMBER TRAVEL |
| WILLIAMS NICOLE | 1124362 | 38.76 | EXCEPTIONAL CHILD EDUCATION | EC11123 | 0581 | 900XX | SEPTEMBER TRAVEL |
| BIASIOLLI SUSAN | 1124160 | 1,464.21 | FACILITY PLANNING | FA11108 | 0580 | 900XS | OOO TRAVEL 10/12-10/15/23 CHICAGO |
| CORBIN BRANDY | 1124184 | 858.13 | FAIRDALE HIGH SCHOOL | 0571077 | 0580 | 900XF | OOO TRAVEL 09/30-10/02/23 AUSTIN |
| BILLIE J MAYHEW | 1123998 | 40.48 | FARNSLEY MIDDLE SCHOOL | 0492104 | 0581 | 125K | AUGUST 23 TRAVEL |
| UNCLEBACK OLIVIA | 1124345 | 79.90 | FARNSLEY MIDDLE SCHOOL | 0491077 | 0810 | 900XF | NOTARY LICENSE FEE |
| LOUISVILLE GAS AND ELECTRIC | 1123990 | 259.34 | FRAYSER ELEMENTARY SCHOOL | 2902104 | 0680 | 125K | JAMIE HUTCHENS ACCT# 350008364068 |
| GWENDOLYN D LUCKETT | 1124265 | 79.90 | GENERAL COUNSEL | GC11162 | 0810 | 900XS | NOTARY |
| JAYME LYONS | 1124266 | 79.90 | GENERAL COUNSEL | GC11162 | 0810 | 900XS | NOTARY |
| LOUISVILLE GAS AND ELECTRIC | 1124254 | 250.00 | GEORGE UNSELD EARLY CHILHD CTR | 9192104 | 0680 | 125K | ALICIA BURRUS 350009257477 |
| LOUISVILLE WATER COMPANY | 1124264 | 247.25 | GEORGE UNSELD EARLY CHILHD CTR | 9192104 | 0680 | 125K | LAMARA JONES 6974963446 |
| PAULA M CATHEY | 1124174 | 1,213.35 | GRACE M. JAMES ACAD OF EXCELL | 8002170 | 0580 | 310J | JULY TRAVEL- ATLANTA |
| KARIN M PULLIAM | 1124029 | 174.98 | HAWTHORNE ELEMENTARY SCHOOL | 0481077 | 0580 | 900XF | SEPTEMBER 23 TRAVEL LEXINGTON |
| ASBURY UNIVERSITY | 493721 | 1,500.00 | HR PERSONNEL SERVICE | CT12099 | 0240 | 401JC | TUITION REIM ELIZABETH LUMBRIX 456821 |
| ETHICHA CRESPO ALMEIDA | 1124188 | 2,835.00 | HR PERSONNEL SERVICE | CT12054 | 0569 | 473GT | U OF C FALL 23 TUITION |
| LINDSEY E SMITH | 1124324 | 2,250.00 | HR PERSONNEL SERVICE | CT12099 | 0240 | 401JC | TUITION REIM U OF L LINDSEY SMITH |
| MADELINE A GARNER | 1124212 | 156.00 | HR PERSONNEL SERVICE | CT12099 | 0240 | 401JC | MADELINE GARNER- PRAXIS |
| MOSS TOMMY E JR | 1124284 | 233.28 | HR PERSONNEL SERVICE | CT12099 | 0580 | 401JB | SEPTEMBER TRAVEL |
| NATALIE E WALLS | 493951 | 3,000.00 | HR PERSONNEL SERVICE | CT12099 | 0240 | 401JC | TUITION REIM FOR U OF C |
| UNIVERSITY OF LOUISVILLE | 493640 | 3,486.00 | HR PERSONNEL SERVICE | CT11099 | 0569 | 900XV | TUITION REIMB KEARA WALKER 5017822 |
| UNIVERSITY OF LOUISVILLE | 493641 | 2,668.00 | HR PERSONNEL SERVICE | CT11099 | 0569 | 900XV | TUITION REMIB DANIELLE LAWRENCE 1901838 |
| UNIVERSITY OF LOUISVILLE | 493932 | 5,229.00 | HR PERSONNEL SERVICE | CT11099 | 0569 | 900XV | WALTER BAKER 5512365 |
| UNIVERSITY OF LOUISVILLE | 493933 | 4,229.00 | HR PERSONNEL SERVICE | CT11099 | 0569 | 900XV | WILLIAM ELLIOT 1090547 SUM 23 TUITION |
| UNIVERSITY OF LOUISVILLE | 493934 | 5,972.00 | HR PERSONNEL SERVICE | CT11099 | 0569 | 900XV | MEKAYLA GRIGGS 1825698 SUM 23 TUITION |
| UNIVERSITY OF LOUISVILLE | 493935 | 4,229.00 | HR PERSONNEL SERVICE | CT11099 | 0569 | 900XV | KYNDRA HOWARD 5040471 SUN 23 TUITION |
| UNIVERSITY OF LOUISVILLE | 493936 | 2,343.00 | HR PERSONNEL SERVICE | CT11099 | 0569 | 900XV | ZAKIYA LACY 1234553 SUM 23 TUITION |

ORDERS OF THE TREASURER-VOUCHERS
10/23/2023 THROUGH 11/12/2023

| <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> |
|-------------------------------|----------------|---------------|------------------------------|------------|------------|-------------|--|
| UNIVERSITY OF LOUISVILLE | 493937 | 4,229.00 | HR PERSONNEL SERVICE | CT11099 | 0569 | 900XV | KOURTNEI LEA 1728513 SUM 23 TUITION |
| UNIVERSITY OF LOUISVILLE | 493938 | 4,229.00 | HR PERSONNEL SERVICE | CT11099 | 0569 | 900XV | JACAYLA REED 5125444 SUM 23 TUITION |
| UNIVERSITY OF LOUISVILLE | 493939 | 4,229.00 | HR PERSONNEL SERVICE | CT11099 | 0569 | 900XV | LAURENCE SEAY 5534915 SUM 23 TUITION |
| UNIVERSITY OF LOUISVILLE | 493940 | 5,229.00 | HR PERSONNEL SERVICE | CT11099 | 0569 | 900XV | KORI SHECKLES 5341324 SUM 23 TUITITION |
| UNIVERSITY OF THE CUMBERLANDS | 493942 | 1,500.00 | HR PERSONNEL SERVICE | CT12099 | 0240 | 401JC | ANNICE GRAVES 005005540 SUM TUITION |
| UNIVERSITY OF THE CUMBERLANDS | 493943 | 2,835.00 | HR PERSONNEL SERVICE | CT12054 | 0569 | 473GT | RONDA MATTINGLY 005008609 FALL 23 TUITION |
| VERONICA L BRYANT | 1124167 | 156.00 | HR PERSONNEL SERVICE | CT11099 | 0569 | 900XV | VERONICA BRYANT PRAXIS |
| GEORGIA L TAYLOR | 1124051 | 114.14 | HUMAN RESOURCES DIVISION | HU11099 | 0581 | 900XS | SEPTEMBER 23 TRAVEL |
| LOUISVILLE GAS AND ELECTRIC | 1124255 | 350.00 | JACOB ELEMENTARY SCHOOL | 3252104 | 0680 | 125K | JESSICA CUITA 350011748182 |
| ONE TIME VENDOR - SCNS | 493585 | 110.17 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | MEAL ACCT REFUND STEPHEN SINGER 998335285 |
| ONE TIME VENDOR - SCNS | 493586 | 52.00 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | MEAL REFUND MASON CASKEY 998399296 |
| ONE TIME VENDOR - SCNS | 493587 | 19.75 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | MEAL ACCT REFUND SAMUEL TUCKER 998458138 |
| ONE TIME VENDOR - SCNS | 493588 | 50.95 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | MEAL REFUND LOGAN & CAMERON BERTRUND |
| ONE TIME VENDOR - SCNS | 493589 | 30.50 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | MEAL ACCT REFUND ALMA BROCKMAN 998382890 |
| ONE TIME VENDOR - SCNS | 493590 | 20.00 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | MEAL REFUND ADALIE SASSE 998415327 |
| ONE TIME VENDOR - SCNS | 493591 | 20.95 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | MEAL ACCT REFUND KINZIE STRNATKA 998399160 |
| ONE TIME VENDOR - SCNS | 493592 | 20.00 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | MEAL REFUND EMMA MEEKS 998415524 |
| ONE TIME VENDOR - SCNS | 493593 | 16.85 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | MEAL ACCT REFUND SHELBY & PRESLEY HUNT |
| ONE TIME VENDOR - SCNS | 493874 | 90.00 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | MEAL REFUND MARIAM, WILLIAM, ELIAS LEAVITT |
| ONE TIME VENDOR - SCNS | 493875 | 22.00 | JCPS CENTRAL ADMINISTRATION | 510 | 1611 | 205X | MEAL REIM KENNEDY PENDLETON |
| STEPHANIE SNYDER MATHERLY | 1124325 | 20.23 | LAYNE ELEMENTARY SCHOOL | 1261077 | 0581 | 900XF | TRAVEL 09/06-10/19/23 |
| JESSICA D DUFFY | 1124197 | 630.47 | LIBERTY HIGH SCHOOL | 0301077 | 0580 | 900XS | OOO TRAVEL 09/25-09/27/23 NASHVILLE |
| MORTON OBANNON SHARONDA | 1124282 | 650.00 | LIBERTY HIGH SCHOOL | 0301077 | 0580 | 900XS | SEPTEMBER TRAVEL |
| CALLIE Y HUNTINGTON | 1124231 | 35.42 | LIBRARY MEDIA SERVICES | LI11221 | 0581 | 900XS | AUGUST TRAVEL |
| FARRAH MOSS | 1124283 | 139.82 | LIBRARY MEDIA SERVICES | LI11221 | 0581 | 900XS | AUGUST- SEPTEMBER TRAVEL |
| LAURA R DEDICH | 1124191 | 10.03 | LIBRARY MEDIA SERVICES | LI11221 | 0581 | 900XS | AUGUST TRAVEL |
| SARAH COWLEY | 1124187 | 92.31 | LIBRARY MEDIA SERVICES | LI11221 | 0581 | 900XS | TRAVEL 08/02-09/28/23 |
| SCHNELL DIANNA G | 1124318 | 13.16 | LIBRARY MEDIA SERVICES | LI11221 | 0581 | 900XS | SEPTEMBER TRAVEL |
| STEPHEN G BECK | 1124156 | 21.39 | LIBRARY MEDIA SERVICES | LI11221 | 0581 | 900XS | TRAVEL 08/02-08/08/23 |
| TAMMY L THOMPSON | 1124338 | 59.99 | LIBRARY MEDIA SERVICES | LI11221 | 0581 | 900XS | TRAVEL 08/01-08/25/23 |
| TANEO DAWN C | 1124333 | 12.04 | LIBRARY MEDIA SERVICES | LI11221 | 0581 | 900XS | TRAVEL 08/04-08/05/23 |
| THEODORE M YOPP | 1124367 | 146.70 | LIBRARY MEDIA SERVICES | LI11221 | 0581 | 900XS | AUGUST - SEPTEMBE TRAVEL |
| FELICIA Y WARD | 1124062 | 366.46 | LINCOLN ELEMENTARY SCHOOL | 5202104 | 0580 | 125K | JULY 23 TRAVEL LEXINGTON |
| MELANIE K HOLLIDAY | 1124227 | 247.96 | LINCOLN ELEMENTARY SCHOOL | 5201077 | 0580 | 900XF | NOVEMBER TRAVEL |
| ZACHARY J BOONE | 1123912 | 240.16 | LINCOLN ELEMENTARY SCHOOL | 5201077 | 0580 | 900XF | SEPTEMBER-OCTOBER 23 TRAVEL DENVER |
| KATHLEEN R BROWN | 1123916 | 17.55 | LOWE ELEMENTARY SCHOOL | 1461077 | 0531 | 900XF | CERTIFIED MAIL REIMB |
| DOROTHY M GARRISON | 1124213 | 79.90 | MATERIALS PRODUCTION | MP11504 | 0810 | 900XS | NOTARY LICENSE |
| AMBER M LADD | 1123982 | 385.83 | MILL CREEK ELEMENTARY SCHOOL | 1472104 | 0580 | 125K | JULY 23 TRAVEL LEXINGTON |
| ERIC W HODGE | 1123966 | 15.00 | OPERATIONS SERVICES | OP11087 | 0338 | 900XS | DRONE REGISTRATIONS |
| KELLY M HAMMOND | 1123958 | 175.00 | OPERATIONS SERVICES | OP11087 | 0338 | 900XS | DRONE LICENSE TEST FEE |
| PERKINS CHRISTOPHER | 1124024 | 46.67 | OPERATIONS SERVICES | OP11086 | 0581 | 900XS | SEPTEMBER 23 TRAVEL |

ORDERS OF THE TREASURER-VOUCHERS
10/23/2023 THROUGH 11/12/2023

| <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> |
|-------------------------|----------------|---------------|------------------------------|------------|------------|-------------|-------------------------------------|
| JOHN P GERNERT | 1124215 | 351.46 | PROPERTY MGMT & MAINT | PM11411 | 0580 | 900XS | OCTOBER TRAVEL |
| GOGGIN MILLER EILEEN | 1124216 | 63.53 | RESOURCE DEVELOPMENT | RD11747 | 0581 | 900XS | SEPTEMBER TRAVEL |
| STEPHEN M LEACH | 1124251 | 133.76 | RESOURCE DEVELOPMENT | RD11747 | 0581 | 900XS | SEPTEMBER TRAVEL |
| RHEANNA D THAMELING | 1123889 | 79.90 | RUTHERFORD ELEMENTARY SCHOOL | 5601077 | 0810 | 900XF | NOTARY REIMB |
| CHRISTY HOLT | 1123968 | 1,556.24 | SCHAFFNER ELEMENTARY SCHOOL | 0631053 | 0580 | 900XF | JUNE 23 TRAVEL BOSTON |
| JACKIE L BRAMES | 1123914 | 2,004.03 | SCHAFFNER ELEMENTARY SCHOOL | 0631053 | 0580 | 900XF | JUNE 23 TRAVEL BOSTON |
| KAITLIN M CALLIHAN | 1124170 | 28.51 | SCHOOL COSTS PAID CENTRALLY | 9451263 | 0581 | | SEPTEMBER TRAVEL |
| CITY OF MIDDLETOWN | 493511 | 50.00 | SCHOOL COSTS PAID CENTRALLY | 9451118 | 0298 | | BUSINESS LICENSE |
| CRIPPS CARMEN | 1124189 | 866.60 | SCHOOL COSTS PAID CENTRALLY | 9452124 | 0580 | 310J | SEPTEMBER TRAVEL NASHVILLE |
| EDMONDS VONGMANY | 1124201 | 1,072.47 | SCHOOL COSTS PAID CENTRALLY | 9452124 | 0580 | 310J | OOO TRAVEL 09/27-09/29/23 NASHVILLE |
| HODGES KRISTIN M | 1123967 | 69.50 | SCHOOL COSTS PAID CENTRALLY | 9451263 | 0581 | | SEPTEMBER 23 TRAVEL |
| JILL N HANDLEY | 1124223 | 1,142.34 | SCHOOL COSTS PAID CENTRALLY | 9452124 | 0580 | 310J | OOO TRAVEL 09/27-09/29/23 NASHVILLE |
| MATSON JUSTIN L | 1124268 | 1,113.83 | SCHOOL COSTS PAID CENTRALLY | 9452124 | 0580 | 310J | SEPTEMBER TRAVEL |
| SIMPSON KEVIN TODD | 1124323 | 16.75 | SCHOOL COSTS PAID CENTRALLY | 9451263 | 0581 | | TRAVEL 09/06-09/28/23 |
| WILLARD BENJAMIN TAYLOR | 1124054 | 29.18 | SCHOOL COSTS PAID CENTRALLY | 9451263 | 0581 | | SEPTEMBER 23 TRAVEL |
| AARRON V SPARROW | 1124044 | 203.79 | SCHOOL CULTURE & CLIMATE | FI11052 | 0581 | 900XS | SEPTEMBER 23 TRAVEL |
| ANDERSON MATTHEW | 1123901 | 29.37 | SCHOOL CULTURE & CLIMATE | FI11052 | 0581 | 900XS | SEPTEMBER 23 TRAVEL |
| ANDERSON MATTHEW | 1124144 | 54.83 | SCHOOL CULTURE & CLIMATE | FI11052 | 0581 | 900XS | OOO TRAVEL 10/17/23 LEXINGTON |
| CHRISTINA J BEYKZADEH | 1123909 | 133.01 | SCHOOL CULTURE & CLIMATE | FI11061 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| CHRISTINA S JOHNSON | 1124234 | 110.03 | SCHOOL CULTURE & CLIMATE | FI11030 | 0581 | 900XX | TRAVEL 09/01-09/27/23 |
| DARRIAN N EVANS | 1123940 | 95.46 | SCHOOL CULTURE & CLIMATE | FI11030 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| GABRIELLA A MARKS | 1123997 | 104.65 | SCHOOL CULTURE & CLIMATE | FI11030 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| GAMBLE STACIE M | 1124211 | 72.32 | SCHOOL CULTURE & CLIMATE | FI11052 | 0581 | 900XS | SEPTEMBER TRAVEL |
| JAMIE M SANCHEZ | 1124314 | 132.78 | SCHOOL CULTURE & CLIMATE | FI11030 | 0581 | 900XX | SEPTEMBER TRAVEL |
| JANET M YOUNG | 1124371 | 24.85 | SCHOOL CULTURE & CLIMATE | FI12170 | 0581 | 534JM | TRAVEL 09/12-09/27/23 |
| JASMINE E COLLINS | 493513 | 165.62 | SCHOOL CULTURE & CLIMATE | FI11030 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| JENNIFER L DRISCOLL | 1123932 | 90.16 | SCHOOL CULTURE & CLIMATE | FI11030 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| KELSEY E KEATING | 1123978 | 86.90 | SCHOOL CULTURE & CLIMATE | FI12170 | 0581 | 534JM | SEPTEMBER 23 TRAVEL |
| KEYONNA R JOHNSON | 1123972 | 98.45 | SCHOOL CULTURE & CLIMATE | FI11030 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| LATOYA M BRYANT | 1124166 | 120.04 | SCHOOL CULTURE & CLIMATE | FI11030 | 0581 | 900XX | SEPTEMBER TRAVEL |
| LEANDRA R TORRA | 1124341 | 31.01 | SCHOOL CULTURE & CLIMATE | FI11030 | 0581 | 900XX | SEPTEMBER TRAVEL |
| LISA M MCNEAR | 1124273 | 124.19 | SCHOOL CULTURE & CLIMATE | FI11030 | 0581 | 900XX | SEPTEMBER TRAVEL |
| MADLINE C HEUKE | 1123964 | 138.04 | SCHOOL CULTURE & CLIMATE | FI11030 | 0581 | 900XX | SEPTEMBER 23 TRAVEL |
| MEREDITH R GARDNER | 1123949 | 111.86 | SCHOOL CULTURE & CLIMATE | FI12170 | 0581 | 534JM | SEPTEMBER 23 TRAVEL |
| RACHEL B HAMM | 1123957 | 51.51 | SCHOOL CULTURE & CLIMATE | FI12170 | 0581 | 534JM | SEPTEMBER 23 TRAVEL |
| STACIE H MCCUNE | 1124001 | 104.14 | SCHOOL CULTURE & CLIMATE | FI11052 | 0581 | 900XS | SEPTEMBER 23 TRAVEL |
| AMANDA R SWEATMON | 1124049 | 43.85 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | AUGUST 23 TRAVEL |
| BILLY B ANTHONY | 1124146 | 54.33 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | TRAVEL 08/08-08/17/23 CORRECTED |
| LAYLA B KARIMZADEH | 1124242 | 13.43 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | AUGUST TRAVEL |
| MCCAWLEY TARA | 1123999 | 134.23 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X3 | AUGUST 23 TRAVEL |
| MICHELLE R WARE | 1124352 | 19.50 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | TRAVEL 08/03-08/30/23 |
| MILLS JASON | 1124279 | 217.54 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205XA | AUGUST TRAVEL |

ORDERS OF THE TREASURER-VOUCHERS
10/23/2023 THROUGH 11/12/2023

| <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> |
|---------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|--|
| TERI L NICHOLS | 1124017 | 12.84 | SCHOOL NUTRITION SERV | SN15101 | 0581 | 205X0 | AUGUST 23 TRAVEL |
| PIKE DANIEL P | 1124301 | 13.75 | ST JOSEPH CHILDREN'S HOME | 9151077 | 0581 | 103X | SEPTEMBER TRAVEL |
| BATES ELEMENTARY SCHOOL | 1124153 | 175.00 | STONESTREET ELEMENTARY SCHOOL | 0712104 | 0679 | 125K | INV# 100323, PAYMENT MADE BY- STONESTREET |
| STUART MIDDLE SCHOOL | 1124330 | 100.00 | STONESTREET ELEMENTARY SCHOOL | 0712104 | 0679 | 125K | VOLLEYBALL LEAGUE |
| DARREN S DAWSON | 1124190 | 1,083.58 | STUART ACADEMY | 1442053 | 0580 | 320IC | OOO TRAVEL 07/04-07/09/23 LAS VEGAS |
| HENRY J ROTHROCK | 493895 | 1,231.96 | STUART ACADEMY | 1442053 | 0580 | 320IC | JULY TRAVEL |
| KONIKA S DILLINGHAM | 1124195 | 1,049.27 | STUART ACADEMY | 1442053 | 0580 | 320IC | OOO TRAVEL 07/04-07/09/23 LAS VEGAS |
| MICHELLE L HAYES | 1124413 | 1,465.24 | STUART ACADEMY | 1442170 | 0580 | 320JC | OOO TRAVEL 07/17-07/21/23 ORLANDO |
| TRACI R BISHOP | 1123910 | 856.36 | STUART ACADEMY | 1441077 | 0580 | 900XF | JULY 23 TRAVEL DALLAS |
| AVERETTE ALICIA | 1123906 | 83.16 | SUPPORT PROGRAMS | SP11052 | 0581 | 900XS | SEPTEMBER 23 TRAVEL |
| EDUARDO IRIZARRY | 1124232 | 284.00 | TEACH & LEARN INNOVATION | CM12287 | 0580 | 401J | MARCH - APRIL TRAVEL |
| JOSHUA E ENGLISH | 1124203 | 298.40 | TEACH & LEARN INNOVATION | CM12053 | 0580 | 401JR | OCTOBER TRAVEL |
| MADDIE E SHEPARD | 1124320 | 24.13 | TEACH & LEARN INNOVATION | CM11214 | 0581 | 900XS | TRAVEL 09/19-09/23/23 |
| MELISA R GANO | 1123948 | 43.42 | TEACH & LEARN INNOVATION | CM11285 | 0581 | 900XS | AUGUST 23 TRAVEL |
| YOUNG ALAN W | 1124369 | 20.33 | TEACH & LEARN INNOVATION | CM11214 | 0581 | 900XS | TRAVEL 09/20/23 |
| ALEXANDRA T HOWARD | 1124229 | 10.49 | TEACHING & LEARNING | CA11214 | 0581 | 900XS | SEPTEMBER TRAVEL |
| AMANDA R BRISHABER | 1124165 | 24.84 | TEACHING & LEARNING | CA11214 | 0581 | 900XS | SEPTEMBER TRAVEL |
| BRITTANY A JOHNSTON | 1124237 | 51.45 | TEACHING & LEARNING | CA11214 | 0581 | 900XS | SEPTEMBER TRAVEL |
| BRITTANY A THOMPSON | 1124337 | 52.16 | TEACHING & LEARNING | CA11214 | 0581 | 900XS | SEPTEMBER TRAVEL |
| BRITTANY N BEAL | 1124155 | 41.03 | TEACHING & LEARNING | CA11214 | 0581 | 900XS | TRAVEL 08/04-08/16/23 |
| COURTNEY C WILLIAMS | 1124361 | 98.52 | TEACHING & LEARNING | CA11214 | 0581 | 900XS | AUGUST AND SEPTEMBER TRAVEL |
| LETICIA T BRELAND | 1123915 | 142.62 | TEACHING & LEARNING | CA11214 | 0581 | 900XS | AUGUST 23 TRAVEL |
| LETICIA T BRELAND | 1124164 | 35.65 | TEACHING & LEARNING | CA11214 | 0581 | 900XS | SEPTEMBER TRAVEL |
| SAMANTHA L BENNETT | 1124158 | 61.82 | TEACHING & LEARNING | CA11214 | 0581 | 900XS | TRAVEL 08/28-09/27/23 |
| SARAH C WEEDMAN | 1124356 | 60.07 | TEACHING & LEARNING | CA11052 | 0610 | 900XS | OVERNIGHT SHIPPING OF CHECK# 492988 |
| DIANA NIKKI SIBREL | 1124321 | 25.00 | TECHNOLOGY DIVISION | TD12053 | 0338 | 013JC | GOOGLE CERTIFICATION |
| RECEVEUR KATHLEEN M | 1124032 | 55.29 | TECHNOLOGY DIVISION | TD11507 | 0581 | 900XS | SEPTEMBER 23 TRAVEL |
| WILLIAM A PIERCE | 1124025 | 98.44 | TECHNOLOGY DIVISION | TD11507 | 0580 | 900XS | AUGUST 23 TRAVEL BOWLING GREEN |
| FRANKLIN COVEY CLIENT SALES INC | 1124382 | 758.00 | TITLE I,II,IV, & PRG SUPPORT | TI12052 | 0338 | 552IA | REGISTRATION FOR APRIL HETZEL, STACEY BISCHOFF |
| RAYMOND C YAKSIC | 1124366 | 76.07 | TITLE I,II,IV, & PRG SUPPORT | TI11115 | 0581 | 900XS | SEPTEMBER TRAVEL |
| NICHELE R FREER | 1124209 | 388.96 | TRANSITION READINESS | ST12053 | 0580 | 348K | NOVEMBER- DECEMBER TRAVEL |
| POZARIC MARY LOUISE | 1124303 | 44.15 | TRANSITION READINESS | ST11729 | 0581 | 900XS | SEPTEMBER TRAVEL |
| STONE BROOK KELLYN | 1124328 | 221.83 | TRANSITION READINESS | ST11729 | 0581 | 900XS | TRAVEL 09/01-09/29/23 |
| AUSTIN R ANDERSON | 1124143 | 46.00 | TRANSPORTATION SERVICES | TR11092 | 0349 | 900XS | CDL REIMBURSE |
| CHRISTOPHER D JONES | 1124238 | 30.82 | TRANSPORTATION SERVICES | TR11092 | 0349 | 900XS | REIM LICENSE FEES |
| RODNEY A FELTON | 1124205 | 53.04 | TRANSPORTATION SERVICES | TR11092 | 0349 | 900XS | RODNEY FELTON |
| SHANE D HARVEY | 1123962 | 412.45 | VALLEY TRADITIONAL HIGH SCHOOL | 0332828 | 0679 | 741X | ATHLETICS |
| JEFFERSON COUNTY CLERK | 493821 | 125.00 | VEHICLE MAINTENANCE | VM11096 | 0810 | 900XS | VEHICLE REGISTRATION FEES |
| THOMAS ANDREW L | 1124336 | 21.80 | WAGGENER TRADITIONAL HIGH SCHL | 0511077 | 0581 | 900XF | SEPTEMBER TRAVEL |
| TINISHA TAYLOR HOLT | 1124052 | 1,071.22 | WAGGENER TRADITIONAL HIGH SCHL | 0511053 | 0580 | 900XF | JULY 23 TRAVEL ATLANTA |

ORDERS OF THE TREASURER-VOUCHERS
10/23/2023 THROUGH 11/12/2023

| <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> |
|--|----------------|---------------------|------------------------------|------------|------------|-------------|--------------------|
| STUART MIDDLE SCHOOL | 1124047 | 100.00 | WELLINGTON ELEMENTARY SCHOOL | 1162104 | 0679 | 070K | VOLLEYBALL LEAGUE |
| TOTAL OF VOUCHERS PAID FOR THIS PERIOD: | | 4,937,039.82 | | | | | |

**ORDERS OF THE TREASURER-VOUCHERS
10/23/2023 THROUGH 11/12/2023**

| | | | | | | | |
|--------------------|----------------|---------------|------------------|------------|------------|-------------|--------------------|
| <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 | 2,170,164.09 |
| 2 | SPECIAL REVENUE | 1,812,285.43 |
| 22 | DISTRICT ACTIVITY FUNDS | 41,084.64 |
| 360 | CONSTRUCTION FUND | 322,077.86 |
| 51 | FOOD SERVICE FUND | 590,319.78 |
| 52 | DAY CARE OPERATIONS | 1,108.02 |
| TOTAL OF VOUCHERS PAID FOR THIS PERIOD: | | 4,937,039.82 |

UNIT EXPENSE RECAP

| <u>UNIT</u> | <u>UNIT NAME</u> | <u>AMOUNT</u> |
|-------------|--------------------------------|---------------|
| TW1 | ACAD SCH DIV (ELEM ZONE 2) | 233.07 |
| TH1 | ACAD SCH DIV (ELEM ZONE 3) | 485.23 |
| ON1 | ACAD SCH DIV (ELEM ZONE1) | 203.00 |
| SX1 | ACAD SCH DIV (HIGH SCHOOLS) | 267.48 |
| FO1 | ACAD SCH DIV (MIDDLE SCHOOLS) | 365.00 |
| AS1 | ACADEMIC SCHOOL DIVISION | 13,117.01 |
| AO1 | ACADEMICS DIVISION | 374.84 |
| AI1 | ACCELERATED IMPROVEMENT (AIS) | 1,309.55 |
| AC1 | ACCOUNTING SERVICES | 386.05 |
| EV1 | ACCT, RES & SYSTEM IMP | 1,971.54 |
| AD1 | ADMINISTRATION | 60.94 |
| AE1 | ADULT EDUCATION | 294.30 |
| 183 | ALFRED BINET SCHOOL | 98.60 |
| 987 | ARCHDIOCESE OFFIC | 10,638.04 |
| 185 | ATKINSON ELEMENTARY SCHOOL | 26.93 |
| 127 | AUBURNDALE ELEMENTARY SCHOOL | 483.49 |
| 105 | BALLARD HIGH SCHOOL | 134.32 |
| 129 | BRECKINRIDGE METROPOLITAN SCH | 214.74 |
| 045 | BUTLER TRADITIONAL HIGH SCHOOL | 122.00 |
| 243 | BYCK ELEMENTARY SCHOOL | 870.00 |
| 935 | CAREER & TECH ED SYSTEM WIDE | 1,471.41 |
| 680 | CARTER TRADITIONAL ELEMENTARY | 59.61 |
| AB1 | CHIEF OF STAFF | 40.06 |
| 000 | DISTRICT WIDE | 4,802,577.08 |
| 082 | DIXIE ELEMENTARY SCHOOL | 117.76 |
| 100 | DOSS HIGH SCHOOL | 28.00 |
| 191 | DUBOIS ACADEMY | 291.00 |
| 131 | EISENHOWER ELEMENTARY SCHOOL | 40.05 |
| LE1 | ESL | 176.37 |
| EC1 | EXCEPTIONAL CHILD EDUCATION | 8,982.08 |
| FA1 | FACILITY PLANNING | 1,464.21 |
| 057 | FAIRDALE HIGH SCHOOL | 858.13 |
| 049 | FARNSLEY MIDDLE SCHOOL | 120.38 |
| 290 | FRAYSER ELEMENTARY SCHOOL | 259.34 |
| GC1 | GENERAL COUNSEL | 159.80 |
| 919 | GEORGE UNSELD EARLY CHILHD CTR | 497.25 |
| 800 | GRACE M. JAMES ACAD OF EXCELL | 1,213.35 |
| 048 | HAWTHORNE ELEMENTARY SCHOOL | 174.98 |
| CT1 | HR PERSONNEL SERVICE | 60,537.28 |

**ORDERS OF THE TREASURER-VOUCHERS
10/23/2023 THROUGH 11/12/2023**

| <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> | |
| | | | HU1 | HUMAN RESOURCES DIVISION | | | 114.14 | |
| | | | 325 | JACOB ELEMENTARY SCHOOL | | | 350.00 | |
| | | | 001 | JCPS CENTRAL ADMINISTRATION | | | 453.17 | |
| | | | 126 | LAYNE ELEMENTARY SCHOOL | | | 20.23 | |
| | | | 030 | LIBERTY HIGH SCHOOL | | | 1,280.47 | |
| | | | L11 | LIBRARY MEDIA SERVICES | | | 530.86 | |
| | | | 520 | LINCOLN ELEMENTARY SCHOOL | | | 854.58 | |
| | | | 146 | LOWE ELEMENTARY SCHOOL | | | 17.55 | |
| | | | MP1 | MATERIALS PRODUCTION | | | 79.90 | |
| | | | 147 | MILL CREEK ELEMENTARY SCHOOL | | | 385.83 | |
| | | | OP1 | OPERATIONS SERVICES | | | 236.67 | |
| | | | PM1 | PROPERTY MGMT & MAINT | | | 351.46 | |
| | | | RD1 | RESOURCE DEVELOPMENT | | | 197.29 | |
| | | | 560 | RUTHERFORD ELEMENTARY SCHOOL | | | 79.90 | |
| | | | 063 | SCHAFFNER ELEMENTARY SCHOOL | | | 3,560.27 | |
| | | | 945 | SCHOOL COSTS PAID CENTRALLY | | | 4,389.18 | |
| | | | FI1 | SCHOOL CULTURE & CLIMATE | | | 2,083.01 | |
| | | | SN1 | SCHOOL NUTRITION SERV | | | 495.72 | |
| | | | 915 | ST JOSEPH CHILDREN'S HOME | | | 13.75 | |
| | | | 071 | STONESTREET ELEMENTARY SCHOOL | | | 275.00 | |
| | | | 144 | STUART ACADEMY | | | 5,686.41 | |
| | | | SP1 | SUPPORT PROGRAMS | | | 83.16 | |
| | | | CM1 | TEACH & LEARN INNOVATION | | | 670.28 | |
| | | | CA1 | TEACHING & LEARNING | | | 578.65 | |
| | | | TD1 | TECHNOLOGY DIVISION | | | 178.73 | |
| | | | TI1 | TITLE I,II,IV, & PRG SUPPORT | | | 834.07 | |
| | | | ST1 | TRANSITION READINESS | | | 654.94 | |
| | | | TR1 | TRANSPORTATION SERVICES | | | 129.86 | |
| | | | 033 | VALLEY TRADITIONAL HIGH SCHOOL | | | 412.45 | |
| | | | VM1 | VEHICLE MAINTENANCE | | | 125.00 | |
| | | | 051 | WAGGENER TRADITIONAL HIGH SCHL | | | 1,093.02 | |
| | | | 116 | WELLINGTON ELEMENTARY SCHOOL | | | 100.00 | |
| | | | TOTAL OF VOUCHERS PAID FOR THIS PERIOD: | | | | | 4,937,039.82 |