

**ORDERS OF THE TREASURER-VOUCHERS
11/13/2023 THROUGH 12/31/2023**

<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>
ANGELA M SUTTLE	1125880	30.74	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0616	900XQ	ITMES FOR SCHOOLS CHOICE MEETING
ANGELA M SUTTLE	1126500	98.17	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0616	900XQ	ITEMS FOR PRINCIPAL MEETING 12/6/2023
ASHLEY J DABNEY	1124462	97.29	ACAD SCH DIV (ELEM ZONE 2)	TW11089	0581	SECXA	OCTOBER TRAVEL
ASHLEY J DABNEY	1126285	105.74	ACAD SCH DIV (ELEM ZONE 2)	TW11089	0581	SECXA	NOVEMBER TRAVEL
HARTSTERN PAIGE	1124798	127.26	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	OCTOBER TRAVEL
HARTSTERN PAIGE	1126337	86.17	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	NOVEMBER TRAVEL
TERRY MICHAEL D	1126510	103.92	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	NOVEMBER TRAVEL
ADRIAN A OLDHAM FORD	1126437	135.87	ACAD SCH DIV (ELEM ZONE 3)	TH11052	0581	900XS	NOVEMBER TRAVEL
JESSICA M ROSENTHAL	1126466	133.42	ACAD SCH DIV (ELEM ZONE 3)	TH11052	0581	900XS	OCTOBER TRAVEL
BUSH DESIREE	1124718	177.71	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	TRAVEL 10/02-10/30/23
BUSH DESIREE	1125748	144.71	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	NOVEMBER TRAVEL
JOSHUA N BALLINGER	1124436	128.70	ACAD SCH DIV (ELEM ZONE1)	ON11089	0581	SECXA	OCTOBER TRAVEL
JOSHUA N BALLINGER	1125732	76.26	ACAD SCH DIV (ELEM ZONE1)	ON11089	0581	SECXA	NOVEMBER TRAVEL
MARKS JOHN LAMESA	1124540	212.87	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	OCTOBER TRAVEL
MARKS JOHN LAMESA	1125833	158.98	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	NOVEMBER TRAVEL
MARKS JOHN LAMESA	1126403	226.50	ACAD SCH DIV (ELEM ZONE1)	ON11052	0616	900XQ	ZONE 1 PRINCIPALS MEETING LUNCH
HEATHER A BENFIELD	1125028	222.12	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XQ	OCTOBER TRAVEL
HEATHER A BENFIELD	1126238	115.11	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XQ	NOVEMBER TRAVEL
JOSEPH R ELLISON III	1124766	77.55	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XQ	TRAVEL 10/05-10/31/23
JOSEPH R ELLISON III	1125775	194.40	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XQ	NOVEMBER TRAVEL
KIM MORALES	1125106	110.62	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	OCTOBER TRAVEL
KIM MORALES	1126425	109.55	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	NOVEMBER TRAVEL
MARY ELIZABETH SMITH	1124598	58.15	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XQ	OCTOBER TRAVEL
MARY ELIZABETH SMITH	1125669	71.48	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XQ	NEVEMBER TRAVEL
ALEX R CLAYCOMB	1125604	1,617.66	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11147	0580	EXPXA	NOVEMBER TRAVEL
ALEX R CLAYCOMB	1125755	549.99	ACAD SCH DIV (MIDDLE SCHOOLS)	FO12053	0338	401J	CONFERENCE REGISTRATION
CANALE ELIZABETH M	1125599	549.99	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11147	0338	EXPXA	REGISTRATION FOR CONFERENCE
LATTIMORE KIRK B	1126379	164.97	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0616	900XQ	PRINCIPAL MEETING REIMBURSEMENT
LESLIE M HOWELL	1126351	2,028.91	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11147	0580	EXPXA	PHOENIX- MEAL, ROOM
MARCELLA MINOGUE	1125842	97.80	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0581	900XS	OCTOBER TRAVEL
MARCELLA MINOGUE	1126420	2,058.60	ACAD SCH DIV (MIDDLE SCHOOLS)	FO12053	0580	401J	PHOENIX TRAVEL- MEALS, ROOM, LYFT
HUNTER MONICA	1125797	1,110.77	ACADEMIC SCHOOL DIVISION	AS12052	0580	022I	WALLACE FOUNDATION ECPI PLC TRAVEL
JOSEPH R ELLISON III	1125418	1,366.25	ACADEMIC SCHOOL DIVISION	AS12052	0580	022I	OOB TRAVEL 10/01-10/04/23 BROOKLYN
KENT KIMBERLY P	1126369	45.72	ACADEMIC SCHOOL DIVISION	AS12052	0581	022I	AUGUST TRAVEL
KENTUCKY DEPARTMENT OF EDUCATION 495372		2,938.76	ACADEMIC SCHOOL DIVISION	AS12052	0349	022IK	MAY KDE 022IK
KENTUCKY DEPARTMENT OF EDUCATION 495373		6,299.91	ACADEMIC SCHOOL DIVISION	AS12052	0349	022IK	JUNE KDE 022IK
MCDOWELL JANICE P	1125473	51.18	ACADEMIC SCHOOL DIVISION	AS12052	0580	022I	SEPTEMBER TRAVEL
MCDOWELL JANICE P	1126409	47.88	ACADEMIC SCHOOL DIVISION	AS12052	0580	022I	AUGUST TRAVEL
OWENS CHARLES	1125492	611.92	ACADEMIC SCHOOL DIVISION	AS12052	0580	022I	OOB TRAVEL 10/01-10/03/23 BROOKLYN
RIVERA DEBORAH	1124581	74.00	ACADEMIC SCHOOL DIVISION	AS12052	0580	022I	SEPTEMBER TRAVEL
ROBERT J MOORE	1124551	783.88	ACADEMIC SCHOOL DIVISION	AS11052	0580		SEPTEMBER TRAVEL
ROBERT J MOORE	1125105	2,344.54	ACADEMIC SCHOOL DIVISION	AS11052	0581	900XS	SEPTEMBER/ OCTOBER TRAVEL
ROBERT J MOORE	1125846	785.10	ACADEMIC SCHOOL DIVISION	AS12052	0580	022I	WALLACE PLC NEW YORK TRAVEL

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SPALDING UNIVERSITY	1125138	10,814.50	ACADEMIC SCHOOL DIVISION	AS12052	0349	022IS	SEPTEMBER SPALDING 022IS
STEPHANIE L WHITE	1124626	819.85	ACADEMIC SCHOOL DIVISION	AS12052	0580	022I	OCTOBER TRAVEL/ NEWYORK
STROUD FAITH	1124936	1,285.41	ACADEMIC SCHOOL DIVISION	AS12052	0580	022I	OCTOBER TRAVEL
STROUD FAITH	1125522	180.68	ACADEMIC SCHOOL DIVISION	AS12052	0580	022I	OOO TRAVEL 09/27-09/29/23 PHILADELPHIA FOOD & UB
U OF L RESEARCH FOUNDATION	496035	3,078.25	ACADEMIC SCHOOL DIVISION	AS12052	0349	022IU	REF #- OGMB220224 INV# INV0000406930
U OF L RESEARCH FOUNDATION	496036	1,825.40	ACADEMIC SCHOOL DIVISION	AS12052	0349	022IU	REF# OGMB221066 INV# INV000408832
U OF L RESEARCH FOUNDATION	496037	11,218.68	ACADEMIC SCHOOL DIVISION	AS12052	0349	022IU	REF# OGMB220224 INV# INV0000406721
GREENWELL TERRA	1125435	73.55	ACADEMICS DIVISION	AO11052	0581	900XS	OCTOBER TRAVEL
AMY M TORRES	1124613	137.08	ACCELERATED IMPROVEMENT (AIS)	AI11052	0580	900XS	SEPTEMBER TRAVEL
AMY M TORRES	1125148	204.47	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	OCTOBER TRAVEL
AMY M TORRES	1126517	180.82	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	NOVEMBER TRAVEL
BRADLEY S YOUNGBLOOD	1126552	102.87	ACCELERATED IMPROVEMENT (AIS)	AI11089	0581	SECXA	NOVEMBER TRAVEL
DEAN S SMITH	1125134	43.12	ACCELERATED IMPROVEMENT (AIS)	AI11089	0581	SECXA	OCTOBER TRAVEL
DEAN S SMITH	1126482	86.33	ACCELERATED IMPROVEMENT (AIS)	AI11089	0581	SECXA	NOVEMBER TRAVEL
HOGUE SANDRA L	1125070	244.59	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	OCTOBER TRAVEL
HOSCH ANGELA C	1125071	170.11	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	SEPTEMBER TRAVEL
JIMMY L WILLIAMSON	1125162	63.52	ACCELERATED IMPROVEMENT (AIS)	AI11089	0581	SECXA	OCTOBER TRAVEL
MCDOWELL JANICE P	1125100	47.69	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	AUGUST TRAVEL
MEYER NATHAN R	1125477	35.82	ACCELERATED IMPROVEMENT (AIS)	AI11052	0616	900XQ	FOOD REIMBURSEMENT
MEYER NATHAN R	1126416	207.35	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	NOVEMBER TRAVEL
ROSHANDA M JOHNSON	1125077	295.43	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	OCTOBER TRAVEL
TIMOTHY W GODBEY	1126319	129.95	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	NOVEMBER TRAVEL
ANNA M MIKESELL	1125838	67.20	ACCOUNTING SERVICES	AC11114	0581	900XS	NOVEMBER TRAVEL
ASHLEY M KARDOLS	1125810	94.33	ACCOUNTING SERVICES	AC11114	0581	900XS	NOVEMBER TRAVEL
ELIZABETH A MATTINGLY	1125836	47.84	ACCOUNTING SERVICES	AC11114	0581	900XS	NOVEMBER TRAVEL
HELENA J MCDOWELL	1126408	57.18	ACCOUNTING SERVICES	AC11114	0581	900XS	OCTOBER-NOVEMBER TRAVEL
JACLYN F ROSS	1125506	79.76	ACCOUNTING SERVICES	AC11114	0581	900XS	OCTOBER TRAVEL
JESSICA MANNING	1124539	24.57	ACCOUNTING SERVICES	AC11114	0581	900XS	SEPTEMBER TRAVEL
JESSICA MANNING	1125832	56.30	ACCOUNTING SERVICES	AC11114	0581	900XS	NOVEMBER TRAVEL
STEPHANIE C PIERCE	1125856	152.66	ACCOUNTING SERVICES	AC11114	0581	900XS	NOVEMBER TRAVEL
DOSSETT DENA	1124469	39.32	ACCT, RES & SYSTEM IMP	EV11217	0581	900XS	OCTOBER TRAVEL
DOSSETT DENA	1125769	16.84	ACCT, RES & SYSTEM IMP	EV11217	0581	900XS	NOVEMBER TRAVEL
FISHER CHENG Z	1125616	1,959.05	ACCT, RES & SYSTEM IMP	EV11217	0580	900XP	OCTOBER TRAVEL
JESSICA M ROSENTHAL	1124586	624.70	ACCT, RES & SYSTEM IMP	EV11217	0580		SEPTEMBER TRAVEL
LEWIS TAMARA	1125088	1,737.63	ACCT, RES & SYSTEM IMP	EV11217	0580	900XP	OOO TRAVEL 10/25-10/28/23 SANDIEGO
LEWIS TAMARA	1125463	235.22	ACCT, RES & SYSTEM IMP	EV11217	0580	900XP	OOO TRAVEL 11/08-11/10/23 ATLANTA
YAN BO	1125692	1,698.35	ACCT, RES & SYSTEM IMP	EV11217	0580	900XP	OCTOBER TRAVEL
AMERICAN CANCER SOCIETY INC	495308	200.00	ACTIVITIES AND ATHLETICS	AT12828	0679	741X	DONATION- POWDERPUFF GAME
BROOKS APRIL	1124711	752.14	ACTIVITIES AND ATHLETICS	AT11302	0581	900XS	TRAVEL 10/05-10/31/23
BROOKS APRIL	1126254	64.36	ACTIVITIES AND ATHLETICS	AT11302	0581	900XS	NOVEMBER TRAVEL
CHRISTINE HOLLINS	494971	800.00	ACTIVITIES AND ATHLETICS	AT12828	0679	744X1	JCPS ME FOOTBALL SECURITY
CHRISTINE HOLLINS	495944	950.00	ACTIVITIES AND ATHLETICS	AT12828	0679	744X8	SECURITY- JR KOB
LEONDRICK MELVIN	495014	1,000.00	ACTIVITIES AND ATHLETICS	AT12828	0679	744X1	JCPS MS FOOTBALL SECURITY

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LEONDRICK MELVIN	495406	950.00	ACTIVITIES AND ATHLETICS	AT12828	0679	744X8	SECURITY JR KOB
MICHAEL SMITH	494492	275.00	ACTIVITIES AND ATHLETICS	AT12828	0679	741X	SECURITY- POWDERPUFF GAME
MICHAEL SMITH	495062	675.00	ACTIVITIES AND ATHLETICS	AT12828	0679	744X1	JCPS MS FOOTBALL SECURITY
MICHAEL SMITH	495455	650.00	ACTIVITIES AND ATHLETICS	AT12828	0679	744X8	SECURITY- JR KOB
TONY L SACRA	495449	300.00	ACTIVITIES AND ATHLETICS	AT12828	0679	744X8	SECURITY- JR KOB
WAGGENER HIGH SCHOOL	1124623	2,030.00	ACTIVITIES AND ATHLETICS	AT11302	011327	900XS	RACE FOR JUSTICE REG. FEES
MARTIN A POLLIO	1126448	1,270.15	ADMINISTRATION	AD11075	0580	900XS	OCTOBER TRAVEL- AIRFARE
ASHLEY BOYD PIERCE	1126248	27.80	ADULT EDUCATION	AE12067	0581	187K	NOVEMBER TRAVEL
JOEL D AMUNRUD	1126226	55.86	ADULT EDUCATION	AE12067	0581	187K	NOVEMBER TRAVEL
JUAN C HERNANDEZ DE JESUS	1126340	869.18	ALEX R KENNEDY ELEMENTARY	1751053	0580	900XF	DENVER TRAVEL-MEALS, ROOM, AIRFARE
KAREN M KING	1126371	995.18	ALEX R KENNEDY ELEMENTARY	1751053	0580	900XF	DENVER- MEALS,ROOM,AIRFARE,UBER,BAGGAGE,PAF
SETH M MANNING	1126401	884.20	ALEX R KENNEDY ELEMENTARY	1751053	0580	900XF	DENVER- MEALS, ROOM, AIRFARE, UBER
CAITLIN VALDEZ	496047	401.40	ARCHDIOCESE OFFIC	9872027	0580	401JP	JUNE TRAVEL- REMAINING BALANCE OF CONFERENC
CANDACE S KRESSE	494990	1,424.05	ARCHDIOCESE OFFIC	9872027	0580	552JP	OOO TRAVEL 10/18-10/23/23 NEW YORK
DANA L NICHOLSON	494216	185.00	ARCHDIOCESE OFFIC	9872027	0338	552IP	KSCA REGISTRATION LEXINGTON
DEBORAH S JUDD	494982	270.00	ARCHDIOCESE OFFIC	9872027	0338	552IP	MERCY EDUCATION CONF
DONNA FRANKLIN	494587	540.54	ARCHDIOCESE OFFIC	9872027	0580	552IP	SEPTEMBER TRAVEL/ LEXINGTON
EDWARD BERGHAUSEN IV	494925	1,034.00	ARCHDIOCESE OFFIC	9872027	0580	552IP	OOO TRAVEL 10/11-10/14/23 KINGSTON
JENNIFER L COX	494569	1,798.73	ARCHDIOCESE OFFIC	9872027	0580	552IP	SEPTEMBER TRAVEL/ TAMPA
LAURA SWESSEL	495075	945.00	ARCHDIOCESE OFFIC	9872027	0580	401JP	OOO TRAVEL 06/18-06/23/23 VIRGINIA
LOPER KAREN	1124848	321.66	ARCHDIOCESE OFFIC	9872027	0580	401JP	SEPTEMBER TRAVEL
LUCIE HOWE	494611	885.60	ARCHDIOCESE OFFIC	9872027	0580	552IP	SEPTEMBER TRAVEL/ TAMPA
LUCIE HOWE	494973	1,125.00	ARCHDIOCESE OFFIC	9872027	0338	552IP	FLIBS PYP YOUR EXHIBITION REGISTRATION
LYNNE FRITSCHER LINK	495393	170.00	ARCHDIOCESE OFFIC	9872027	0338	552JP	ACE LEADERSHIP CONFERENCE
MEGAN LUCKETT	495006	568.02	ARCHDIOCESE OFFIC	9872027	0580	552IP	OOO TRAVEL 09/20-09/22/23 LEXINGTON
MICHELE T MUTCHLER	495018	1,125.00	ARCHDIOCESE OFFIC	9872027	0338	552JP	FLIBS PYP YOUR EXHIBITION REGISTRATION
MORGAN JOHNSON VIHLDAL	494416	1,633.59	ARCHDIOCESE OFFIC	9872027	0580	552IP	SEPTEMBER TRAVEL
NALL AMY	495019	585.02	ARCHDIOCESE OFFIC	9872027	0580	401JP	OOO TRAVEL 10/15-10/17/23 NOTRE DAME
ROBERT ALEXANDER LAUDEMAN	494995	6,050.00	ARCHDIOCESE OFFIC	9872027	0338	552IP	WKEC CONT ED PROGRAM REGITRATION
SARAH HALE RUEFF	494401	395.18	ARCHDIOCESE OFFIC	9872027	0580	401JP	JUNE TRAVEL
SARAH JOHNSTONE	494980	270.00	ARCHDIOCESE OFFIC	9872027	0338	552IP	MERCY EDUCATION CONF REGISTRATION
SARAH JOHNSTONE	495366	1,338.50	ARCHDIOCESE OFFIC	9872027	0580	552IP	OCTOBER TRAVEL
SAVANNAH FARLEY	495917	383.00	ARCHDIOCESE OFFIC	9872027	0580	552IP	TAMPA- AIRFARE
THERESA JEAN SCHUHMANN	495452	2,420.96	ARCHDIOCESE OFFIC	9872027	0580	401JP	TEACHER LEARNING CONFERENCE TRAVEL
TIMOTHY LAWRENCE ADAMS	494322	825.00	ARCHDIOCESE OFFIC	9872027	0338	552IP	IB HEAD OF SCHOOL REGISTRATION
TIMOTHY LAWRENCE ADAMS	494903	170.00	ARCHDIOCESE OFFIC	9872027	0338	552JP	ACE LEADERSHIP CONF REGISTRATION
WENTZEL CARRIE	1125900	648.04	ARCHDIOCESE OFFIC	9872027	0580	552JP	ACE LEADERSHIP CONFERENCE TRAVEL
LYONS JESSICA	1125644	138.00	ASSESSMENT	TS11748	0581	900XS	NOVEMBER TRAVEL
GREGORY THOMAS A	1126327	866.70	ATHERTON HIGH SCHOOL	0181053	0580	900XF	ST.PETE- MEAL,ROOM,UBER,PARKING
HIRSCH-AARVIG LISA	1124498	115.51	ATKINSON ELEMENTARY SCHOOL	1852104	0581	125K	SEPTEMBER TRAVEL
HIRSCH-AARVIG LISA	1126344	160.61	ATKINSON ELEMENTARY SCHOOL	1852104	0581	125K	JULY TRAVEL
ALISA V KELLER	1124514	441.08	AUBURNDALE ELEMENTARY SCHOOL	1272170	0580	310K	JULY TRAVEL

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BRITTANY N DOLAK	1125411	136.00	AUBURNDALE ELEMENTARY SCHOOL	1272170	0580	310I	OOO TRAVEL 07/16-07/19/23 ORLANDO
DEVIN M CRAWLEY	1125401	418.09	AUBURNDALE ELEMENTARY SCHOOL	1272170	0580	310I	OOO TRAVEL 07/16-07/19/23 ORLANDO
HANNAH B JACOBS	1125074	136.00	AUBURNDALE ELEMENTARY SCHOOL	1272170	0580	310K	JULY TRAVEL/ ORLANDO
LINDA T BURCH	1125384	136.00	AUBURNDALE ELEMENTARY SCHOOL	1272170	0580	310I	OOO TRAVEL 07/16-07/19/23 ORLANDO
LINDSEY N HENLEY	1124802	746.17	AUBURNDALE ELEMENTARY SCHOOL	1272170	0580	310K	JULY TRAVEL
MEGAN J CASWELL	1125391	1,023.09	AUBURNDALE ELEMENTARY SCHOOL	1272170	0580	310J	OOO TRAVEL 07/16-07/19/23 ORLANDO
TOPPING KAREN	1125528	778.90	AUBURNDALE ELEMENTARY SCHOOL	1272170	0580	310K	OOO TRAVEL 07/16-07/19/23 ORLANDO
BETH L DUNN	1125414	99.98	AUDUBON TRADITIONAL ELEMENTARY	0441053	0338	900XF	REIMBURSEMENT PD COSTS
BANTA JILL	1125024	370.27	BLAKE ELEMENTARY SCHOOL	1492104	0580	125K	JULY TRAVEL/ LEXINGTON
SHERVITA WEST JORDAN	1125157	1,574.49	BRANDEIS ELEMENTARY SCHOOL	2601053	0580	900XF	OOO TRAVEL 10/12-10/15/23 DALLAS
ERIK L HUBER	1124811	183.45	BRECKINRIDGE METROPOLITAN SCH	1291053	0580	900XS	OCTOBER TRAVEL
MADELINE M ROGERS	1125661	534.62	BRECKINRIDGE METROPOLITAN SCH	1291053	0580	900XS	JULY TRAVEL
SHAUNDEIDRA BRADFORD	1126249	608.51	BRECKINRIDGE METROPOLITAN SCH	1291053	0580	900XS	OCTOBER TRAVEL
KIMBERLY MATA	1124542	75.13	BROOKLAWN	2211077	0581	103X	OCTOBER TRAVEL
KIMBERLY MATA	1125835	50.00	BROOKLAWN	2211077	0581	103X	NOVEMBER TRAVEL
ABERLI THOMAS A	1125018	1,447.94	BUDGET	FP11513	0580	900XS	OOO TRAVEL 10/25-10/28/23 SAN DIEGO
LOUISVILLE GAS AND ELECTRIC	1126388	150.00	BYCK ELEMENTARY SCHOOL	2432104	0680	125K	UTILITY HELP- ACCOUNT NUMBER- 350012670641
LOUISVILLE GAS AND ELECTRIC	1126389	150.00	BYCK ELEMENTARY SCHOOL	2432104	0680	125K	UTILITY HELP- ACCOUNT# 3000 2963 2332
SALLY S TRAVIS	1124952	75.74	CAMP TAYLOR ELEMENTARY	0041118	0610	900XF	BUS TAG PURCHASE
AMANDA K COMSTOCK	1125606	1,402.37	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	NOVEMBER TRAVEL
ANNA R SHEARN	1124925	213.39	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OCTOBER TRAVEL
ARIANE T MONDELL	1124872	69.00	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OCTOBER TRAVEL
AVERETTE ALICIA	1124692	259.58	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OOO TRAVEL 10/17-10/19/23 NASHVILLE
BEAU D JOHNSTON	1124510	326.23	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	OCTOBER TRAVEL
BEAU D JOHNSTON	1125805	114.34	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	NOVEMBER TRAVEL
CAITLIN H MCCLURE	1125646	1,511.47	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	NOVEMBER TRAVEL
CARLY HAMILTON	1124792	603.60	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	NOVEMBER TRAVEL
CLAYTON E HARNED	1126336	1,546.46	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	TUCSON TRAVEL- MEALS, ROOM, AIRFARE, AND UBER
CONKLIN KERRY J	1124459	281.06	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OCTOBER TRAVEL
DEMETRIUS M FORNEY	1126307	918.65	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	TUCSON-MEALS,HOTEL,UBERS,LYFT
DERRICK D ASHBY	1125729	779.20	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	MARCH TRAVEL
EMILY E DAVID	1124747	636.49	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	NOVEMBER TRAVEL
EMILY F WIRTZBERGER	1124972	919.11	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	AUGUST-SEPTEMBER TRAVEL
EMILY F WIRTZBERGER	1125690	1,996.69	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	NOVEMBER TRAVEL
FLUHR STEPHANIE	1125057	209.76	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OCTOBER TRAVEL
FOSTER SHALONDA	1126309	275.08	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	NASHVILLE TRAVEL- PARKING AND DINNER REIM
GARRETT MARY LISA	1125063	271.40	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OOO TRAVEL 10/17-10/19/23 NASHVILLE
GRAY SHARON H	1124486	283.82	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OCTOBER TRAVEL
HALEY K GRAY	1124786	636.49	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	NOVEMBER TRAVEL
HANS PROBST	1125120	46.00	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OOO TRAVEL 10/17-10/19/23 NASHVILLE
HAWKS DEANNA	1124495	46.00	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OCTOBER TRAVEL

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HAYNES MATTHEW	1124496	227.24	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OCTOBER TRAVEL
JAIME L FITCH	1125617	1,401.46	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	NOVEMBER TRAVEL
JAIME L FITCH	1126306	280.76	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	NASHVILLE TRAVEL- DINNER, PARKING
JAMES A MOORE	1125483	93.19	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	OCTOBER TRAVEL
JAMES A MOORE	1126422	67.05	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	NOVEMBER TRAVEL
JASON S DETRE	1124754	214.63	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	OCTOBER TRAVEL
JENNIFER Y ROMINE	1124585	10.26	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	OCTOBER TRAVEL
JENNY M LIN	1124527	239.20	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OCTOBER TRAVEL
JUSTIN L BLEVINS	1124702	275.54	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OOO TRAVEL 10/17-10/19/23 NASHVILLE
KIM MORALES	1124553	231.84	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OCTOBER TRAVEL
KIMBERLY J GUEST	1124492	268.85	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OCTOBER TRAVEL
KIMBERLY J GUEST	1125624	1,452.20	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	NOVEMBER TRAVEL
KRISTIN WINGFELD	1124971	69.00	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OCTOBER TRAVEL
KRISTIN WINGFELD	1126544	1,823.56	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	TUCSON TRIP- MEALS, BAGGAGE, AIRFARE, PARKING,
LESLIE MEARS	1124863	280.14	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OCTOBER TRAVEL
MARY ANN TACKETT	1124942	445.00	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	NOVEMBER TRAVEL
MARY ANN TACKETT	1125677	928.17	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	NOVEMBER TRAVEL
MARY ELIZABETH SMITH	1125135	286.54	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OOO TRAVEL 10/17-10/19/23 NASHVILLE
MARY ELIZABETH SMITH	1125669	1,680.84	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	NOVEMBER TRAVEL
NEUSS JASON	1124885	531.40	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OOO TRAVEL 11/12-11/15/23 TUCSON
NEUSS JASON	1126434	950.60	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	TUCSON TRAVEL- UBERS, AIRPORT PARKING, MEALS
NICHELE R FREER	1124773	83.46	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	OCTOBER TRAVEL
NICHELE R FREER	1126312	45.68	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	NOVEMBER TRAVEL
OLMSTEAD DIANE	1124561	69.00	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OCTOBER TRAVEL
RACHELLE B WOOD	1124630	198.90	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OCTOBER TRAVEL
RACHELLE B WOOD	1125691	1,217.12	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	NOVEMBER TRAVEL
ROBERT J MOORE	1126423	1,305.88	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	TUCSON- MEALS, ROOM, UBER
SARAH L HITCHINGS	1126345	1,781.30	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	TUCSON TRAVEL- AIRFARE, UBERS, MEALS, ROOM
SARIENA L SAMPSON	1124589	267.24	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OCTOBER TRAVEL
SIMON JOSEPH	1125514	77.43	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	OCTOBER TRAVEL
SIMON JOSEPH	1125873	79.40	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	NOVEMBER TRAVEL
STEPHEN T CREPPS	1126284	271.40	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	NASHVILLE- MEALS, PARKING
THOMAS ANDREW L	1124610	456.41	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	NOVEMBER TRAVEL
THOMAS ANDREW L	1125680	1,009.40	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	NOVEMBER TRAVEL
TINISHA TAYLOR HOLT	1126506	1,191.33	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	TUCSON TRIP_MEALS, ROOM, AIRFARE, UBER, PARKIN
TYLER J KORDESICH	1124838	529.40	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	NOVEMBER TRAVEL
TYLER J KORDESICH	1125633	573.10	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	NOVEMBER TRAVEL
WILSON JULIA F	1125164	69.00	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	OOO TRAVEL 10/17-10/19/23 NASHVILLE
ALEX R GRAVES	1124784	388.97	CARRITHERS MIDDLE SCHOOL	1671053	0580	900XF	REIMBURSEMENT AIRFARE FEES
LINK STEPHANIE	1124847	75.05	CARTER TRADITIONAL ELEMENTARY	6802104	0581	125K	AUGUST TRAVEL
LINK STEPHANIE	1125824	61.73	CARTER TRADITIONAL ELEMENTARY	6802104	0581	125K	OCTOBER TRAVEL
JERRITA B COOK	1124740	79.90	CENTRAL HIGH SCHOOL	1791077	0810	900XF	NOTARY REIMBURSE
KATHRYN N DEFERRARI	1124463	40.02	CHIEF OF STAFF	AB11075	0581	900XS	OCTOBER TRAVEL

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KATHRYN N DEFERRARI	1125406	170.97	CHIEF OF STAFF	AB11075	0580	900XS	OOO TRAVEL 10/25-10/29/23 SANDIEGO
KATHRYN N DEFERRARI	1125764	102.35	CHIEF OF STAFF	AB11075	0581	900XS	NOVEMBER TRAVEL
MARSHALL RONALD JR	1124854	52.56	CHIEF OF STAFF	AB11075	0581	900XS	OCTOBER TRAVEL
MARSHALL RONALD JR	1126404	62.03	CHIEF OF STAFF	AB11075	0581	900XS	NOVEMBER TRAVEL
SUZANNE M WRIGHT	1124974	64.34	CHIEF OF STAFF	AB11075	0581	900XS	OCTOBER TRAVEL
SUZANNE M WRIGHT	1126545	65.29	CHIEF OF STAFF	AB11075	0581	900XS	NOVEMBER TRAVEL
ADRIANNE A KELLY	1125813	54.48	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	SEPTEMBER AND OCTOBER TRAVEL
KENNEDY G SCOTT	1124924	1,140.81	COMMUNICATION/COMMUNITY RELA	CC11749	0580	900XS	JULY TRAVEL
MARK RICHARD HEBERT	1124801	224.09	COMMUNICATION/COMMUNITY RELA	CC11749	0581	900XS	OCTOBER TRAVEL
MARK RICHARD HEBERT	1126338	166.65	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	NOVEMBER TRAVEL
MOORE TRADITIONAL SCHOOL	1124876	11,250.00	COMMUNICATION/COMMUNITY RELA	CC11749	0349	900XY	SHOWCASE LUNCH BOXES
MORRIS JULIANN	1125108	1,067.70	COMMUNICATION/COMMUNITY RELA	CC11749	0580	900XS	OOO TRAVEL 07/16-07/19/23 ST LOUIS
ROBERTS JONATHAN	1126462	156.94	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	AUGUST - NOVEMBER TRAVEL
KENTUCKY STATE TREASURER	495380	1,212.75	CONWAY MIDDLE SCHOOL	1642170	0643	310G	310G VENDOR REFUND KDE
VALLEY HIGH SCHOOL	1125531	300.00	CRUMS LANE ELEMENTARY SCHOOL	0922104	0679	125K	ENTRY FEES REGION 1 BASKETBALL- CRUMS LANE
ASHLEY CRUTCHER MITCHELL	493982	466.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
ASHLEY CRUTCHER MITCHELL	494515	466.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
ASHLEY CRUTCHER MITCHELL	495110	466.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
ASHLEY CRUTCHER MITCHELL	495793	466.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
ATHERTON HIGH SCHOOL	1125942	202.30	DISTRICT WIDE	10	7421R		
AUBURNDALE ELEMENTARY SCHOOL	1125943	76.30	DISTRICT WIDE	10	7421R		
BALLARD HIGH SCHOOL	1125944	1,200.20	DISTRICT WIDE	10	7421R		
BARRET MIDDLE SCHOOL	1125945	3.50	DISTRICT WIDE	10	7421R		
BLACK JOSEPH M JR	493977	1,159.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
BLACK JOSEPH M JR	494509	1,159.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
BLACK JOSEPH M JR	495104	1,159.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
BLACK JOSEPH M JR	495783	1,159.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
BOWEN ELEMENTARY SCHOOL	1125946	2.40	DISTRICT WIDE	10	7421R		
BRECKINRIDGE FRANKLIN ELEMENTARY	1125947	70.40	DISTRICT WIDE	10	7421R		
BROWN SCHOOL	1125948	594.50	DISTRICT WIDE	10	7421R		
BUTLER TRAD HIGH SCHOOL	1125949	112.00	DISTRICT WIDE	10	7421R		
CAMP TAYLOR ELEMENTARY SCHOOL	1125950	67.41	DISTRICT WIDE	10	7421R		
CARTER TRADITIONAL ELEM SCHOOL	1125951	94.30	DISTRICT WIDE	10	7421R		
CENTRAL HIGH SCHOOL	1125952	21.20	DISTRICT WIDE	10	7421R		
CHANCEY ELEMENTARY	1125953	136.80	DISTRICT WIDE	10	7421R		
CHAPTER 13 TRUSTEE - EDKY	493978	1,344.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
CHAPTER 13 TRUSTEE - EDKY	494510	1,344.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
CHAPTER 13 TRUSTEE - EDKY	495105	1,344.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
CHAPTER 13 TRUSTEE - EDKY	495784	636.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
CHENOWETH ELEM SCHOOL	1125954	99.40	DISTRICT WIDE	10	7421R		
CHILD SUPPORT ENFORCEMENT GEORGI/	493979	208.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
CHILD SUPPORT ENFORCEMENT GEORGI/	494511	208.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
CHILD SUPPORT ENFORCEMENT GEORGI/	495106	208.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208

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CHILD SUPPORT ENFORCEMENT GEORGI	495785	208.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
CITY OF JEFFERSONTOWN	495786	67,310.52	DISTRICT WIDE	10	7469J		Payroll Run X - Warrant R1222
CITY OF SHIVELY	495787	162,169.35	DISTRICT WIDE	10	7469S		Payroll Run X - Warrant R1222
CITY OF ST MATTHEWS	495788	22,467.96	DISTRICT WIDE	10	7469M		Payroll Run X - Warrant R1222
CITY OF WEST BUECHEL	495789	15,985.75	DISTRICT WIDE	10	7469B		Payroll Run X - Warrant R1222
CLARK SUPERIOR COURT	493980	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
CLARK SUPERIOR COURT	494512	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
CLARK SUPERIOR COURT	495107	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
CLARK SUPERIOR COURT	495790	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
COCHRAN ELEMENTARY SCHOOL	1125955	64.40	DISTRICT WIDE	10	7421R		
COCHRANE ELEM SCHOOL	1125956	10.40	DISTRICT WIDE	10	7421R		
COLERIDGE TAYLOR ELEM SCHOOL	1125957	2.40	DISTRICT WIDE	10	7421R		
CORAL RIDGE ELEM SCHOOL	1125958	116.67	DISTRICT WIDE	10	7421R		
CRUMS LANE ELEM SCHOOL	1125959	1.60	DISTRICT WIDE	10	7421R		
CRUSADE FOR CHILDREN	494367	84.80	DISTRICT WIDE	10	7421R		BUS COMPOUND SEPT PEPSI FUNDS
DAVID DEEP LAW OFFICE	493983	113.37	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
DAVID DEEP LAW OFFICE	494516	114.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
DAVID DEEP LAW OFFICE	495111	113.37	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
DAVID DEEP LAW OFFICE	495794	110.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
DEATRICK & SPIES PSC	493984	940.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
DEATRICK & SPIES PSC	494517	1,859.78	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
DEATRICK & SPIES PSC	495112	1,773.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
DEATRICK & SPIES PSC	495795	1,926.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
DIVISION OF CHILD SUPPORT	493985	22,460.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
DIVISION OF CHILD SUPPORT	494518	22,644.12	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
DIVISION OF CHILD SUPPORT	495113	22,104.82	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
DIVISION OF CHILD SUPPORT	495796	22,495.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
DOSS HIGH SCHOOL	1125960	479.40	DISTRICT WIDE	10	7421R		
DUNN ELEM SCHOOL	1125961	68.80	DISTRICT WIDE	10	7421R		
DUVALLE EDUCATION CENTER	1125962	57.40	DISTRICT WIDE	10	7421R		
EASTERN HIGH SCHOOL	1125963	226.40	DISTRICT WIDE	10	7421R		
EISENHOWER ELEM SCHOOL	1125964	20.80	DISTRICT WIDE	10	7421R		
FABER AND BRAND LLC	495114	648.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
FABER AND BRAND LLC	495797	617.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
FAIRDALE ELEMENTARY SCHOOL	1125965	3.50	DISTRICT WIDE	10	7421R		
FAIRDALE HIGH SCHOOL	1125966	1,857.00	DISTRICT WIDE	10	7421R		
FARMER ELEMENTARY	1125967	72.00	DISTRICT WIDE	10	7421R		
FARNSLEY MIDDLE SCHOOL	1125968	198.40	DISTRICT WIDE	10	7421R		
FERN CREEK HIGH SCHOOL	1125969	80.50	DISTRICT WIDE	10	7421R		
FIELD ELEMENTARY SCHOOL	1125970	46.40	DISTRICT WIDE	10	7421R		
FIFTH THIRD BANK	1125186	556,458.85	DISTRICT WIDE	51	7421AC		FIFTH THIRD ACI PYMT - OCT 23
FIFTH THIRD BANK	1125587	2,074,104.48	DISTRICT WIDE	52	7421AC		FIFTH THIRD ACI PYMT- 1123
FREDERICK LAW OLMSTED NORTH	1125971	47.20	DISTRICT WIDE	10	7421R		
FREDERICK LAW OLMSTED SOUTH	1125972	75.20	DISTRICT WIDE	10	7421R		
GLENNON LAW FIRM LLC	493986	485.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110

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GLENNON LAW FIRM LLC	494519	784.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
GLENNON LAW FIRM LLC	495115	702.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
GLENNON LAW FIRM LLC	495798	769.37	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
HAZELWOOD ELEMENTARY SCHOOL	1125973	129.20	DISTRICT WIDE	10	7421R		
HIGHLAND MIDDLE SCHOOL	1125974	121.10	DISTRICT WIDE	10	7421R		
HITE ELEM SCHOOL	1125975	10.40	DISTRICT WIDE	10	7421R		
INSCCU ASFE	495799	110.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
IROQUOIS HIGH SCHOOL	1125976	272.00	DISTRICT WIDE	10	7421R		
J BART MCMAHON	1124419	247.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
J BART MCMAHON	1125016	249.11	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
J BART MCMAHON	1125588	247.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
J BART MCMAHON	1126216	244.79	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
JACOB ELEMENTARY SCHOOL	1125977	661.80	DISTRICT WIDE	10	7421R		
JAMES E VONSICK ATTORNEY	493987	278.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
JAMES E VONSICK ATTORNEY	494520	396.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
JAMES E VONSICK ATTORNEY	495116	332.02	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
JAMES E VONSICK ATTORNEY	495800	536.58	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
JAVITCH BLOCK LLC	493988	389.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
JAVITCH BLOCK LLC	494521	429.97	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
JAVITCH BLOCK LLC	495117	399.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
JAVITCH BLOCK LLC	495801	375.40	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
JCPS ADULT EDUCATION	494412	2.80	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS- ADULT ED
JEFFERSON COUNTY HIGH SCHOOL	1125979	76.00	DISTRICT WIDE	10	7421R		
JEFFERSON COUNTY TRAD MID SCHOOL	1125978	13.60	DISTRICT WIDE	10	7421R		
JEFFERSONTOWN ELEM SCHOOL	1125980	49.60	DISTRICT WIDE	10	7421R		
JEFFERSONTOWN HIGH SCHOOL	1125981	638.00	DISTRICT WIDE	10	7421R		
JOHNSON TRAD MIDDLE SCHOOL	1125982	130.00	DISTRICT WIDE	10	7421R		
JOHNSONTOWN ROAD ELEM SCHOOL	1125983	113.60	DISTRICT WIDE	10	7421R		
KAMMERER MIDDLE SCHOOL	1125984	10.00	DISTRICT WIDE	10	7421R		
KEENEY MICHAEL	493989	92.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
KEENEY MICHAEL	494522	37.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
KEENEY MICHAEL	495118	288.79	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
KEENEY MICHAEL	495802	145.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
KENNEDY MONTESSORI ELEMENTARY	1125985	204.40	DISTRICT WIDE	10	7421R		
KERRICK ELEM SCHOOL	1125986	83.20	DISTRICT WIDE	10	7421R		
KLONDIKE ELEM SCHOOL	1125987	54.40	DISTRICT WIDE	10	7421R		
KY REVENUE CABINET	493990	7,475.31	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
KY REVENUE CABINET	494523	8,284.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
KY REVENUE CABINET	495119	8,360.31	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
KY REVENUE CABINET	495803	5,931.57	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
KY STATE TREASURER	494176	1,328.35	DISTRICT WIDE	10	7421K		AMANDA LUCKETT RETRO STEP
KY STATE TREASURER	494177	171.83	DISTRICT WIDE	10	7421K		SARAH RICKS VIDOUREK RETRO COVID DAYS
KY STATE TREASURER	494178	1,231.48	DISTRICT WIDE	10	7421K		MEGAN ZEMAN RETRO RANK
KY STATE TREASURER	494179	108.46	DISTRICT WIDE	10	7421K		SARA ZIELBERG RETRO SALARY
KY STATE TREASURER	494626	156.04	DISTRICT WIDE	10	7421K		EE PROTION, ER PORTION AND INTEREST

**ORDERS OF THE TREASURER-VOUCHERS
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<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>
KY STATE TREASURER	494627	4,464.08	DISTRICT WIDE	10	7421K		EE PORTION, ER PORTION, AND INTEREST
KY STATE TREASURER	494628	2,753.14	DISTRICT WIDE	10	7421K		EE PORTION, ER PORTION, AND INTEREST
KY STATE TREASURER	495239	6,806.83	DISTRICT WIDE	10	7421K		GLENN AND VALERIE RUEGER
LASSITER MIDDLE SCHOOL	1125988	122.40	DISTRICT WIDE	10	7421R		
LAUKHUF ELEMENTARY SCHOOL	1125989	64.40	DISTRICT WIDE	10	7421R		
LAW OFFICE OF BRIAN S KATZ	495120	595.39	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
LAW OFFICE OF BRIAN S KATZ	495804	624.94	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
LAWRENCE WILLIAM W	493991	23,549.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
LAWRENCE WILLIAM W	494524	23,535.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
LAWRENCE WILLIAM W	495121	22,760.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
LAWRENCE WILLIAM W	495805	21,262.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
LAYNE ELEMENTARY SCHOOL	1125990	90.40	DISTRICT WIDE	10	7421R		
LIBERTY HIGH SCHOOL	1125991	175.90	DISTRICT WIDE	10	7421R		
LINCOLN ELEMENTARY SCHOOL	1125992	188.30	DISTRICT WIDE	10	7421R		
LLOYD & MCDANIEL PLC	493992	552.07	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
LLOYD & MCDANIEL PLC	494525	841.99	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
LLOYD & MCDANIEL PLC	495122	1,187.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
LLOYD & MCDANIEL PLC	495806	767.04	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
LOUISVILLE/JEFF CO METRO REVENUE C	493993	1,442.75	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
LOUISVILLE/JEFF CO METRO REVENUE C	494526	1,346.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
LOUISVILLE/JEFF CO METRO REVENUE C	495123	964.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
LOUISVILLE/JEFF CO METRO REVENUE C	495807	1,483.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
LUHR ELEM SCHOOL	1125993	127.20	DISTRICT WIDE	10	7421R		
MARKOFF LAW LLC	493994	416.37	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
MARKOFF LAW LLC	494527	326.78	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
MARKOFF LAW LLC	495124	213.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
MARKOFF LAW LLC	495808	304.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
MEYZEEK MIDDLE SCHOOL	1125994	232.00	DISTRICT WIDE	10	7421R		
MICHAEL K BISHOP & ASSOCIATES PSC	493995	601.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
MICHAEL K BISHOP & ASSOCIATES PSC	494528	1,120.29	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
MICHAEL K BISHOP & ASSOCIATES PSC	495125	1,914.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
MICHAEL K BISHOP & ASSOCIATES PSC	495809	1,749.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
MIDDLETOWN ELEM SCHOOL	1125995	70.40	DISTRICT WIDE	10	7421R		
MILL CREEK ELEM SCHOOL	1125996	76.00	DISTRICT WIDE	10	7421R		
MOORE TRADITIONAL SCHOOL	1125997	308.00	DISTRICT WIDE	10	7421R		
NC CHILD SUPPORT CENTRALIZED COLLI	493996	182.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
NC CHILD SUPPORT CENTRALIZED COLLI	494529	182.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
NC CHILD SUPPORT CENTRALIZED COLLI	495126	182.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
NC CHILD SUPPORT CENTRALIZED COLLI	495810	182.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
NEWBURG MIDDLE SCHOOL	1125998	79.20	DISTRICT WIDE	10	7421R		
NOE MIDDLE SCHOOL	1126000	10.40	DISTRICT WIDE	10	7421R		
NORTON COMMONS ELEMENTARY SCHO	1126001	116.00	DISTRICT WIDE	10	7421R		
NORTON ELEM SCHOOL	1126002	0.70	DISTRICT WIDE	10	7421R		
OHIO CHILD SUPPORT	493997	675.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
OHIO CHILD SUPPORT	494530	675.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124

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OHIO CHILD SUPPORT	495127	675.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
OHIO CHILD SUPPORT	495811	675.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
PENNSYLVANIA SCDU	493998	85.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
PENNSYLVANIA SCDU	494531	85.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
PENNSYLVANIA SCDU	495128	85.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
PENNSYLVANIA SCDU	495812	85.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
PLEASURE RIDGE PARK HIGH MCA	1126003	869.60	DISTRICT WIDE	10	7421R		
PORTLAND ELEMENTARY SCHOOL	1126004	105.00	DISTRICT WIDE	10	7421R		
RAMSEY MIDDLE SCHOOL	1126005	139.20	DISTRICT WIDE	10	7421R		
RUTHERFORD ELEMENTARY SCHOOL	1126006	63.20	DISTRICT WIDE	10	7421R		
SANDERS ELEMENTARY SCHOOL	1126007	153.30	DISTRICT WIDE	10	7421R		
SCHAFFNER TRADITIONAL ELEMENTARY	1126008	102.40	DISTRICT WIDE	10	7421R		
SENECA HIGH SCHOOL AGRISCIENCE	1126009	192.80	DISTRICT WIDE	10	7421R		
SHACKLETTE ELEM SCHOOL	1126010	158.90	DISTRICT WIDE	10	7421R		
SHELBY ELEMENTARY SCHOOL	1126011	78.40	DISTRICT WIDE	10	7421R		
SIZEMORE LAW PLLC	494532	239.93	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
SIZEMORE LAW PLLC	495129	234.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
SIZEMORE LAW PLLC	495813	223.09	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
SLOVIN & ASSOCIATES CO LPA	493999	531.93	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
SLOVIN & ASSOCIATES CO LPA	494533	507.58	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
SLOVIN & ASSOCIATES CO LPA	495130	506.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
SLOVIN & ASSOCIATES CO LPA	495814	304.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
SOUTHERN HIGH SCHOOL	1126012	833.80	DISTRICT WIDE	10	7421R		
ST MATTHEWS ELEM SCHOOL	1126013	14.40	DISTRICT WIDE	10	7421R		
STATE CENTRAL COLLECTION	494000	2,952.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
STATE CENTRAL COLLECTION	494534	3,002.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
STATE CENTRAL COLLECTION	495131	2,961.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
STATE CENTRAL COLLECTION	495815	2,802.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
STATE OF ALABAMA	494001	235.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
STATE OF ALABAMA	494535	235.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
STATE OF ALABAMA	495132	235.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
STATE OF ALABAMA	495816	235.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
STATE OF FLORIDA DISBURSEMENT UNIT	494002	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
STATE OF FLORIDA DISBURSEMENT UNIT	494536	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
STATE OF FLORIDA DISBURSEMENT UNIT	495133	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
STATE OF FLORIDA DISBURSEMENT UNIT	495817	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
STENGER & STENGER PC	494003	490.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
STENGER & STENGER PC	494537	221.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
STENGER & STENGER PC	495134	771.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
STENGER & STENGER PC	495818	618.75	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
STUART MIDDLE SCHOOL	1126014	9.60	DISTRICT WIDE	10	7421R		
SUSAN JONES LAW LLC	494004	2,729.58	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
SUSAN JONES LAW LLC	494538	1,926.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
SUSAN JONES LAW LLC	495135	1,533.51	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
SUSAN JONES LAW LLC	495819	2,131.42	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222

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TEXAS CHILD SUPPORT	494005	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
TEXAS CHILD SUPPORT	494539	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
TEXAS CHILD SUPPORT	495136	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
TEXAS CHILD SUPPORT	495820	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
THE COOK LAW OFFICE PLLC	494006	288.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
THE COOK LAW OFFICE PLLC	494540	317.59	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
THE COOK LAW OFFICE PLLC	495137	1,280.53	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
THE COOK LAW OFFICE PLLC	495821	1,477.39	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
THOMAS JEFFERSON MID SCHOOL	1126015	137.50	DISTRICT WIDE	10	7421R		
TREASURER JCPS	494007	595.56	DISTRICT WIDE	10	7461OP		Payroll Run X - Warrant r1110
TREASURER JCPS	1124953	1,320.20	DISTRICT WIDE	10	7421R		GOV DEALS
TREASURER JCPS	494541	595.56	DISTRICT WIDE	10	7461OP		Payroll Run X - Warrant R1124
TREASURER JCPS	495138	2,319.32	DISTRICT WIDE	10	7461OP		Payroll Run X - Warrant R1208
TREASURER JCPS	495822	983.72	DISTRICT WIDE	10	7461OP		Payroll Run X - Warrant R1222
TRUNNELL ELEM SCHOOL	1126016	63.20	DISTRICT WIDE	10	7421R		
TULLY ELEMENTARY SCHOOL	1126017	8.80	DISTRICT WIDE	10	7421R		
UNITED STATES TREASURY	494008	515.39	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
UNITED STATES TREASURY	494542	515.39	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
UNITED STATES TREASURY	495139	515.40	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
UNITED STATES TREASURY	495823	526.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
VALLEY HIGH SCHOOL	1126018	515.60	DISTRICT WIDE	10	7421R		
WAGGENER HIGH SCHOOL	1126019	11.20	DISTRICT WIDE	10	7421R		
WEBER AND OLCESE PLC	494009	292.28	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
WEBER AND OLCESE PLC	494543	507.56	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
WEBER AND OLCESE PLC	495140	292.28	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
WEBER AND OLCESE PLC	495824	439.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
WELLINGTON ELEM SCHOOL	1126020	59.60	DISTRICT WIDE	10	7421R		
WELTMAN WEINBERG & REIS CO LPA	494010	524.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
WELTMAN WEINBERG & REIS CO LPA	494544	522.28	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
WELTMAN WEINBERG & REIS CO LPA	495141	539.65	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
WELTMAN WEINBERG & REIS CO LPA	495825	540.86	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
WESTERN HIGH SCHOOL	1126021	272.70	DISTRICT WIDE	10	7421R		
WESTERN MIDDLE SCHOOL	1126022	204.50	DISTRICT WIDE	10	7421R		
WESTPORT MIDDLE SCHOOL	1126023	103.20	DISTRICT WIDE	10	7421R		
WILDER ELEM SCHOOL	1126024	45.60	DISTRICT WIDE	10	7421R		
WILKERSON ELEM SCHOOL	1126025	146.40	DISTRICT WIDE	10	7421R		
WILLIAM J CLARKE ATTY AT LAW	493981	428.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1110
WILLIAM J CLARKE ATTY AT LAW	494513	257.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1124
WILLIAM J CLARKE ATTY AT LAW	495108	164.47	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1208
WILLIAM J CLARKE ATTY AT LAW	495791	161.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R1222
WILT ELEM SCHOOL	1126026	98.40	DISTRICT WIDE	10	7421R		
YOUTH PERFORMING ARTS SCHOOL	1126027	141.40	DISTRICT WIDE	10	7421R		
ZACHARY TAYLOR ELEM	1126028	156.00	DISTRICT WIDE	10	7421R		
A T & T CORP	494013	2,775.04	DISTRICTWIDE EXPENSE	9501087	0532		INTERNET WIRING
KY STATE TREASURER	494176	182.69	DISTRICTWIDE EXPENSE	9501245	0231	021X	AMANDA LUCKETT RETRO STEP

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KY STATE TREASURER	494177	917.47	DISTRICTWIDE EXPENSE	9501245	0231	021X	SARAH RICKS VIDOUREK RETRO COVID DAYS
KY STATE TREASURER	494178	211.88	DISTRICTWIDE EXPENSE	9501245	0231	021X	MEGAN ZEMAN RETRO RANK
KY STATE TREASURER	494179	2.90	DISTRICTWIDE EXPENSE	9501245	0231	021X	SARA ZIELBERG RETRO SALARY
KY STATE TREASURER	494626	9.36	DISTRICTWIDE EXPENSE	9501245	0231	021X	EE PROTION, ER PORTION AND INTEREST
KY STATE TREASURER	494627	951.04	DISTRICTWIDE EXPENSE	9501245	0231	021X	EE PORTION, ER PORTION, AND INTEREST
KY STATE TREASURER	494628	618.59	DISTRICTWIDE EXPENSE	9501245	0231	021X	EE PORTION, ER PORTION, AND INTEREST
KY STATE TREASURER	495239	1,588.53	DISTRICTWIDE EXPENSE	9501245	0231	021X	GLENN AND VALERIE RUEGER
TRUIST BANK	495086	500.00	DISTRICTWIDE EXPENSE	9501082	0344		ADMIN FEES FOR 2021B BF
TRUIST BANK	495087	500.00	DISTRICTWIDE EXPENSE	9501082	0344		ADMIN FEES FOR 2018 BF
TRUIST BANK	495088	750.00	DISTRICTWIDE EXPENSE	9501082	0344		ADMIN FEES FOR 2012C
TRUIST BANK	495089	750.00	DISTRICTWIDE EXPENSE	9501082	0344		ADMIN FEES FOR 2012D
TRUIST BANK	495280	800.00	DISTRICTWIDE EXPENSE	9501082	0344		ARBITRAGE REBATE FEE BOND 2018A
BRITTANY ELIZABETH MILLER	494198	53.25	DIVERSITY EQUITY POVERTY DIV	DV11197	0349	900XX	SBDM BACKGROUND CHECK REIM
FISHBACK SYLENA	1126304	1,408.93	DIVERSITY EQUITY POVERTY DIV	DV11053	0580	900XV	OCTOBER TRAVEL-MEALS,ROOM,AIRFARE,UBER,PARK
FLOYD H CRAIG JR	1125041	19.22	DIVERSITY EQUITY POVERTY DIV	DV11053	0580	900XV	OCOC TRAVEL 10/04-10/04/23 FRANKFORT
GREGORY L VANN	1124955	87.86	DIVERSITY EQUITY POVERTY DIV	DV11804	0581	900XS	OCTOBER TRAVEL
GREGORY L VANN	1125150	478.40	DIVERSITY EQUITY POVERTY DIV	DV11804	0581	900XS	OCOC TRAVEL 07/18-07/20/23 MEMPHIS AIRFARE
GREGORY L VANN	1125685	478.40	DIVERSITY EQUITY POVERTY DIV	DV11804	0581	900XS	JULY AIRFARE/ BAGGAGE
JONES DIYANA L	1126363	1,998.08	DIVERSITY EQUITY POVERTY DIV	DV11804	0580	900XS	AUSTIN- MEALS,BAGGAGE,UBER,LYFT,HOTEL
KADIA D TURNER	1124954	155.00	DIVERSITY EQUITY POVERTY DIV	DV12170	0580	056I	JUNE TRAVEL
KIMBERLY E ROBB	1124908	138.40	DIVERSITY EQUITY POVERTY DIV	DV12170	0580	056I	JUNE TRAVEL
KIRI MITCHELL	495410	53.25	DIVERSITY EQUITY POVERTY DIV	DV11197	0349	900XX	SBDM COUNCIL REIM BACKGROUND CHECK
KRISHONDA M JOHNSON	1125803	135.00	DIVERSITY EQUITY POVERTY DIV	DV12170	0580	056I	JUNE TRAVEL
LISA A WAHL	1126530	138.00	DIVERSITY EQUITY POVERTY DIV	DV12170	0580	056I	JUNE TRAVEL- MEALS, METRORAIL
MICHAEL FAITH	494109	53.25	DIVERSITY EQUITY POVERTY DIV	DV11197	0349	900XX	SBDM COUNCIL BACKROUNG CHECK REIM
SARGENT MIRIAM	1125869	145.00	DIVERSITY EQUITY POVERTY DIV	DV12170	0580	056I	JUNE TRAVEL
STENTON SHAWNA	1124602	57.50	DIVERSITY EQUITY POVERTY DIV	DV11197	0581	900XS	OCTOBER TRAVEL
STEPHANIE L WHITE	1125542	246.80	DIVERSITY EQUITY POVERTY DIV	DV11804	0580	900XS	OCOC TRAVEL 10/25-10/28/23 SAN DIEGO
TAMARA LYNN REIF	494272	53.25	DIVERSITY EQUITY POVERTY DIV	DV11197	0349	900XX	SBDM BACKGROUND CHECK REIM
THERESE ROGERS	495446	53.25	DIVERSITY EQUITY POVERTY DIV	DV11197	0349	900XX	SBDM REIM BACKGROUND CHECK
TIFFANY BOWLES	494066	53.25	DIVERSITY EQUITY POVERTY DIV	DV11197	0349	900XX	SBDM COUNCIL BACKGROUND CHECK REIMBURSEMI
VANESSA M MCPHAIL	1125647	227.56	DIVERSITY EQUITY POVERTY DIV	DV11804	0580	900XS	OCTOBER TRAVEL
VALLEY HIGH SCHOOL	1124618	800.00	DIXIE ELEMENTARY SCHOOL	0822104	0679	125K	REG 1 BASKETBALL FOR JOHNSONTOWN AND DIXIE
FLUHR LESLIE A	1125056	21.00	DOSS HIGH SCHOOL	1001077	0581	900XF	OCTOBER TRAVEL
KELLI L STEIN	1125671	131.39	DOSS HIGH SCHOOL	1001053	0580	900XF	SEPTEMBER/ OCTOBER TRAVEL
W E B DUBOIS HIGH ACADEMY	1124622	49,839.65	DUBOIS ACADEMY	1912826	0679	713X	NBS TO SAF TSF
ERIC PURVIS	1125655	739.72	DUPONT MANUAL HIGH SCHOOL	2001077	0580	900XF	OCTOBER TRAVEL
SCOTT A WILLIAMS	1125547	828.61	DUPONT MANUAL HIGH SCHOOL	2001077	0580	900XF	OCOC TRAVEL 10/26-10/28/23 WASHINGTON
ALVAREZ BARBARA	1125365	114.36	EARLY CHILDHOOD	EA12784	0581	135K	OCTOBER TRAVEL
ALVAREZ BARBARA	1126223	108.41	EARLY CHILDHOOD	EA12784	0581	135K	NOVEMBER TRAVEL
BELLA N ITEKA	1125073	99.13	EARLY CHILDHOOD	EA12784	0581	135K	SEPTEMBER TRAVEL
BELLA N ITEKA	1125799	50.10	EARLY CHILDHOOD	EA12784	0581	135K	OCTOBER TRAVEL
BENZOUINE FADILA	1125739	194.31	EARLY CHILDHOOD	EA12784	0581	135K	OCTOBER TRAVEL

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BLANCA G REYES	1125864	53.36	EARLY CHILDHOOD	EA12784	0581	135K	OCTOBER TRAVEL
BROOKE WILSON	1125903	82.84	EARLY CHILDHOOD	EA12784	0581	135K	OCTOBER TRAVEL
BROOKE WILSON	1126543	46.87	EARLY CHILDHOOD	EA12784	0581	135K	NOVEMBER TRAVEL
CINTIA VAUGHN	1125535	57.87	EARLY CHILDHOOD	EA12784	0581	135K	SEPTEMBER TRAVEL
CINTIA VAUGHN	1125892	104.33	EARLY CHILDHOOD	EA12784	0581	135K	OCTOBER TRAVEL
CINTIA VAUGHN	1126527	99.27	EARLY CHILDHOOD	EA12784	0581	135K	NOVEMBER TRAVEL
DAVID S GOLDMAN	1125621	229.63	EARLY CHILDHOOD	EA12784	0581	135K	OCTOBER TRAVEL
GRUBER AMY M	1126330	16.47	EARLY CHILDHOOD	EA12784	0581	135K	NOVEMBER TRAVEL
HILTON JULIE	1125793	36.75	EARLY CHILDHOOD	EA12784	0581	135K	OCTOBER TRAVEL
HOLLIE A KNOTT	1125456	52.76	EARLY CHILDHOOD	EA12784	0581	135K	SEPTEMBER TRAVEL
HOLLIE A KNOTT	1125820	77.05	EARLY CHILDHOOD	EA12784	0581	135K	OCTOBER TRAVEL
HOLLIE A KNOTT	1126373	52.58	EARLY CHILDHOOD	EA12784	0581	135K	NOVEMBER TRAVEL
JACLYNN E TODD	1125682	495.79	EARLY CHILDHOOD	EA12784	0581	135K	OCTOBER TRAVEL
KRISTA A ROGERS	1125866	19.60	EARLY CHILDHOOD	EA12784	0581	135K	SEPTEMBER TRAVEL
LURIE STACEY L	1125096	59.93	EARLY CHILDHOOD	EA12784	0581	135K	SEPTEMBER TRAVEL
NICOLE ROBISON	1124583	41.58	EARLY CHILDHOOD	EA12784	0581	135K	JULY TRAVEL
RENE A ALVAREZ	1125366	58.97	EARLY CHILDHOOD	EA12784	0581	135K	SEPTEMBER TRAVEL
RENE A ALVAREZ	1125724	22.54	EARLY CHILDHOOD	EA12784	0581	135K	OCTOBER TRAVEL
RENE A ALVAREZ	1126225	88.32	EARLY CHILDHOOD	EA12784	0581	135K	NOVEMBER TRAVEL
SARAH N DAVIS	1125045	147.56	EARLY CHILDHOOD	EA12784	0581	135K	AUGUST TRAVEL
SARAH N DAVIS	1125405	200.43	EARLY CHILDHOOD	EA12784	0581	135K	SEPTEMBER TRAVEL
SARAH N DAVIS	1125762	174.57	EARLY CHILDHOOD	EA12784	0581	135K	OCTOBER TRAVEL
STEPHANIE M BREEDLOVE	1125032	168.25	EARLY CHILDHOOD	EA12784	0581	135K	SEPTEMBER TRAVEL
STEPHANIE M BREEDLOVE	1125381	124.71	EARLY CHILDHOOD	EA12784	0581	135K	OCTOBER TRAVEL
STEPHANIE M BREEDLOVE	1126251	879.28	EARLY CHILDHOOD	EA12784	0581	135K	CINCINNATI- MEAL,HOTEL, PARKING
STEVEN D LONG	1125826	87.85	EARLY CHILDHOOD	EA12784	0581	135K	OCTOBER TRAVEL
STEWART JOSEPH BRENT	1125876	33.40	EARLY CHILDHOOD	EA12784	0581	135K	OCTOBER TRAVEL
STEWART JOSEPH BRENT	1126493	41.08	EARLY CHILDHOOD	EA12784	0581	135K	NOVEMBER TRAVEL
CAITLIN P CARTER	1124452	79.90	ECHO TRAIL MIDDLE SCHOOL	2551077	0810	900XF	NOTARY FEES
KAELIN LISA	1125806	40.02	EISENHOWER ELEMENTARY SCHOOL	1311077	0581	900XF	NOVEMBER TRAVEL
AMANDA R BRISHABER	1125745	22.09	ES & SECONDARY ACADEMICS	CA11214	0581	900XS	OCTOBER TRAVEL
BRITTANY A THOMPSON	1124947	108.72	ES & SECONDARY ACADEMICS	CA11214	0581	900XS	OCTOBER TRAVEL
BRITTANY N BEAL	1124698	187.17	ES & SECONDARY ACADEMICS	CA11214	0581	900XS	TRAVEL 09/05-10/31/23
DAWN M BARBER	1124694	108.96	ES & SECONDARY ACADEMICS	CA11214	0581	900XS	TRAVEL 08/04-09/27/23
FOSTER SHALONDA	1126309	98.95	ES & SECONDARY ACADEMICS	CA11214	0581	900XS	SEPTEMBER TRAVEL
HEATHER L JONES	1124824	252.24	ES & SECONDARY ACADEMICS	CA11214	0581	900XS	TRAVEL 10/12-10/31/23
LETICIA T BRELAND	1124707	78.19	ES & SECONDARY ACADEMICS	CA11214	0581	900XS	TRAVEL 10/09-10/31/23
SANDRA L DEARBORN	1124750	56.65	ES & SECONDARY ACADEMICS	CA11214	0581	900XS	TRAVEL 09/01-09/28/23
SANDRA L DEARBORN	1125763	43.43	ES & SECONDARY ACADEMICS	CA11214	0581	900XS	OCTOBER TRAVEL
STACY L JUSTUS	1124827	41.15	ES & SECONDARY ACADEMICS	CA11214	0581	900XS	SEPTEMBER TRAVEL
STACY L JUSTUS	1125626	102.12	ES & SECONDARY ACADEMICS	CA11214	0580	900XS	SEPTEMBER TRAVEL
TARA N SCHNEIDER	1124921	73.28	ES & SECONDARY ACADEMICS	CA11214	0581	900XS	SEPTEMBER TRAVEL
KELSEY A SCHUHMANN	1124923	13.34	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL

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<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>
KELSEY A SCHUHMAN	1125870	43.70	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
ABERSON JACQUELINE	1124682	8.28	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
ABERSON JACQUELINE	1126220	6.44	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
ABIGAIL M THOMAS	1125885	214.86	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	OCTOBER TRAVEL
ALEXANDRIA JONES	1125078	28.64	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
ALEXIS P YORK	1126550	16.32	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
ALISA CLAY WHITT	1124627	25.30	EXCEPTIONAL CHILD EDUCATION	EC11011	0581	900XS	OCTOBER TRAVEL
ALISA CLAY WHITT	1126538	34.50	EXCEPTIONAL CHILD EDUCATION	EC11011	0581	900XS	DECEMBER TRAVEL
ALLISON C MATTINGLY	1124856	76.67	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
ALLISON C MATTINGLY	1126406	107.97	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
ALLISON R KENNEDY	1125082	268.53	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
ALLISON R KENNEDY	1126368	95.51	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
ALPHUS D MCGINNIS	1124860	280.75	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUGUST- OCTOBER TRAVEL
ALPHUS D MCGINNIS	1126410	91.30	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
AMBER D BOWMAN	1124706	62.65	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 10/09-10/31/23
AMBER D BOWMAN	1126246	79.12	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
ANNE KELLY	1124515	223.80	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	OCTOBER TRAVEL
ANNE KELLY	1125814	284.64	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	NOVEMBER TRAVEL
ASA E DEW	1124465	43.36	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	AUGUST TRAVEL
ASA E DEW	1125766	57.77	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	SEPTEMBER TRAVEL
ASA E DEW	1126292	33.25	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	OCTOBER TRAVEL
ASHLEY L MCKINNEY	1124862	52.02	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
ASHLEY L MCKINNEY	1126413	64.26	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
ASHLEY M PIATT	1124897	7.73	EXCEPTIONAL CHILD EDUCATION	EC11011	0581	900XS	TRAVEL 10/09-10/23/23
BARHAM GLORIA	1125733	111.08	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	SEPTEMBER TRAVEL
BARSAMIAN TANYA	1124437	222.99	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	OCTOBER TRAVEL
BARSAMIAN TANYA	1125734	211.70	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	OCTOBER TRAVEL
BAXTER GRETA	1124696	57.23	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
BAXTER GRETA	1126235	92.05	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
BLAKLEY STEPHENIE W	1124701	118.06	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
BLAKLEY STEPHENIE W	1126240	164.98	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
BLEUEL ALICIA	1125031	48.48	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	SEPTEMBER TRAVEL
BLEUEL ALICIA	1125742	58.37	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
BOEMKER APRILL C	1125380	171.94	EXCEPTIONAL CHILD EDUCATION	EC12559	0580	337JA	OOO TRAVEL 10/10-10/11/23 SHELBYVILLE
BOWEN ANGELA D	1124703	68.75	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
BOWEN ANGELA D	1126244	76.23	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
BRANDI BURBRINK	1124446	148.37	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
BRANDI BURBRINK	1126257	95.00	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
BRIANNA L MCINTYRE	1126412	263.13	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
BRIDGET M GREEN	1125434	89.49	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
BRIDGET M GREEN	1126324	114.62	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
BRITTANY D ADKINS	1124685	61.72	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
BRITTANY D ADKINS	1125721	66.60	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
BRITTANY WEAVER MASON	1125156	219.03	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	SEPTEMBER TRAVEL
BROOKE N PINKLEY	1125119	107.73	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL

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<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>
BROOKE N PINKLEY	1126446	147.43	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
BURT DARCY L	1125385	79.66	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
CARA A WATTS	1125155	197.95	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
CARA A WATTS	1125898	116.42	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
CARLETTA L ENGLAND	1124767	90.95	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 10/09-10/31/23
CARLETTA L ENGLAND	1126301	64.07	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
CARLY R PHELPS	1124895	382.25	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 10/02-10/31/23
CASEY L DRAKE	1126295	52.77	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
CASEY R ROOF	1124912	200.60	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 09/01-09/29/23
CATHERINE E KATZMAN	1124512	116.70	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
CATHERINE E KATZMAN	1125080	155.53	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	SEPTEMBER TRAVEL
CATHERINE E KATZMAN	1126366	143.84	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
CHARLMEILLE ANGELIQUE SCHERER	1124920	98.07	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	SEPTEMBER- OCTOBER TRAVEL
CHARLMEILLE ANGELIQUE SCHERER	1126473	54.98	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
CHASITY A DAVIS	1125043	39.54	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
CHELSEA GRAHAM	1124783	913.90	EXCEPTIONAL CHILD EDUCATION	EC12559	0580	094K	AMERICAN AIRLINES
CHELSEA GRAHAM	1125432	15.83	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
CHELSEA GRAHAM	1126322	11.81	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
CHRISTINA E ALLEN	1125020	38.71	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
CHRISTINA L CHESNUT	1124730	28.40	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
CHRISTINA L CHESNUT	1126270	20.89	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
COBB LYKEISHA J	1124733	36.08	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
COBB LYKEISHA J	1126273	36.08	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
COOPER ROBIN	1125040	84.35	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST TRAVEL
CROSS KATHLEEN NEELY	1124745	104.90	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 10/09-10/31/23
CROWE CYNTHIA	1125403	163.39	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	SEPTEMBER TRAVEL
CROWE CYNTHIA	1125761	99.22	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	OCTOBER TRAVEL
DAVID V SPENCER	1125518	135.37	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	SEPTEMBER TRAVEL
DAVIS STEPHANIE	1124749	156.34	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 10/09-10/27/23
DEAN A SANTINI	1124915	139.61	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	OCTOBER TRAVEL
DEAN A SANTINI	1125868	187.68	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	NOVEMBER TRAVEL
DEMICHELE KRISTIN R	1125408	147.30	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
DEVON A LAND	1125460	29.25	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
DEVON A LAND	1126377	8.24	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
DOLLIE S MCLENDON	1125102	342.45	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	SEPTEMBER/ NOVEMBER TRAVEL
DOLLIE S MCLENDON	1125474	153.08	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	SEPTEMBER TRAVEL
DUANE E SCHADE	1124591	237.66	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	OCTOBER TRAVEL
DUANE E SCHADE	1126472	244.43	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	NOVEMBER TRAVEL
DUKES KRISTINA	1125413	42.12	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
EGAN KELLY P	1124765	127.96	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 10/09-10/31/23
ELAINE N CHAPPELL	1125393	66.75	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
EMILY R WARGEL	1125540	281.83	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
EMILY R WARGEL	1126533	252.91	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
ERIN A DUNLAP	1124759	180.07	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 10/09-10/31/23
ERIN G GLAZIER	1124781	138.54	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL

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ERIN G GLAZIER	1125429	100.00	EXCEPTIONAL CHILD EDUCATION	EC12559	0338	094K	REGISTRATION REIMBURSEMENT
ERIN G GLAZIER	1126318	158.93	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
ERIN M HARDWICK	1124795	38.72	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
ERIN M HARDWICK	1125790	47.60	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
ERIN N STUMPH	1125675	6.29	EXCEPTIONAL CHILD EDUCATION	EC11159	0697	900XS	CBI REIMBURSEMENT
FRANCES P SCOTT	1125511	73.19	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
FRANCES P SCOTT	1126475	82.25	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
FRANKLIN BRIAN	1124771	113.80	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 10/09-10/30/23
FRANKLIN BRIAN	1126310	114.55	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
GABRIELLE S THARP	1125144	23.14	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
GABRIELLE S THARP	1126512	16.32	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
GOODIN ANNE	1124485	71.07	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	SEPTEMBER TRAVEL
GOODIN ANNE	1126321	41.40	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
GRIDER MARTINA M	1125438	69.23	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
HALL CHRISTY L	1124791	82.01	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
HALL CHRISTY L	1125067	87.85	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	MAY/ JUNE TRAVEL
HALL CHRISTY L	1125788	90.80	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
HANNA LABOZAI	1125718	107.36	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
HARPER KARI	1124796	35.42	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
HEATHER B HART	1124797	183.57	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
HEATHER STEINBACH	1125519	59.80	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
HEATHER STEINBACH	1126492	79.12	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
HEIDI K ZIMMERMAN	1125552	124.54	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	SEPTEMBER TRAVEL
HEIDI K ZIMMERMAN	1125907	84.53	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	OCTOBER TRAVEL
HORTON WENDY	1125448	116.15	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
HUTCHENS MARIA J	1125798	153.29	EXCEPTIONAL CHILD EDUCATION	EC11559	0580	900XS	NOVEMBERCWTP TRAINING TRAVEL
JACOB D SAYLOR	1124917	152.89	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	SEPTEMBER TRAVEL
JAMIE L MILLER	1125479	70.89	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
JAMIE L MILLER	1126417	25.07	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
JAMIE S JEMTRUD	1124817	121.45	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
JAMIE S JEMTRUD	1126356	137.85	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
JANET E SPENCER	1126490	45.68	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
JEAN R CALDWELL WHITT	1124723	18.67	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 10/11-10/27/23
JEAN R CALDWELL WHITT	1126263	16.71	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
JENNIFER C WILKINS	1124966	152.09	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
JENNIFER C WILKINS	1126539	76.20	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
JENNIFER M DUNBAR	1124757	30.24	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
JENNIFER M DUNBAR	1126296	29.87	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
JESSICA I THOMPSON	1124611	38.18	EXCEPTIONAL CHILD EDUCATION	EC11011	0581	900XS	OCTOBER TRAVEL
JESSICA I THOMPSON	1124948	104.42	EXCEPTIONAL CHILD EDUCATION	EC12004	0580	130K	OCTOBER TRAVEL
JESSICA I THOMPSON	1125145	27.14	EXCEPTIONAL CHILD EDUCATION	EC12004	0580	130K	SEPTEMBER TRAVEL/ SHELBYVILLE
JESSICA I THOMPSON	1125681	70.38	EXCEPTIONAL CHILD EDUCATION	EC11011	0581	900XS	NOVEMBER TRAVEL
JOHN C ROBERTS	1124909	130.31	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 10/02-10/31/23
JOHN DOUGLAS CONDRON	1124738	43.59	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 10/02-10/31/23
JUDY L WIEGAND	1124965	64.17	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL

ORDERS OF THE TREASURER-VOUCHERS

11/13/2023 THROUGH 12/31/2023

<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>
JULIE T LOCKE	1125825	57.68	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	AUGUST TRAVEL
KAITLIN K HOBBS	1124805	163.55	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
KAITLIN K HOBBS	1126346	192.69	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
KAITLYN M WEIR	1124964	69.47	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
KALA M DELPH	1124752	77.75	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
KALA M DELPH	1126290	56.00	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
KAREN L LYND	1124537	102.08	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	OCTOBER TRAVEL
KAREN L LYND	1126398	96.65	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	NOVEMBER TRAVEL
KATHERINE A BUSH	1124719	47.60	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
KATHERINE A BUSH	1126259	43.29	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
KATHRYN TYLER YOUNG	1124632	159.17	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	OCTOBER TRAVEL
KATHRYN TYLER YOUNG	1126551	117.77	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	NOVEMBER TRAVEL
KAYLEE D SOWERS	1124932	172.94	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
KAYLEE D SOWERS	1126486	162.58	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
KELLY E LAW	1125462	145.23	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
KELLY E LAW	1126380	62.97	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
KENDALL M HOLLINDEN	1124807	29.26	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
KENDALL M HOLLINDEN	1126349	24.89	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
KEVIN E FIELDS JR	1125615	106.77	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	SEPTEMBER TRAVEL
KIMBERLEE J LAWRENCE	1125086	28.16	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
KIMBERLEE J LAWRENCE	1126381	27.49	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
KIMBERLY A CHEVALIER	1126271	28.28	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
KIMBERLY N FRASER	1125424	127.08	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
KIMBERLY N FRASER	1126311	101.54	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
KINCAID JOHN	1125453	109.17	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
KRISTEN N CLAN	1125395	165.59	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
KRISTEN N CLAN	1126272	151.28	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
KRISTI L HAYES	1124800	28.98	EXCEPTIONAL CHILD EDUCATION	EC11011	0581	900XS	OCTOBER TRAVEL
KRISTIN M HAMRICK	1124793	81.12	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
KRISTIN M HAMRICK	1126333	149.55	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
KRISTINA L PERRY	1126443	55.08	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
KYRA N VANOVER	1125533	59.26	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	OCTOBER TRAVEL
KYRIACOU KRISTEN	1125458	100.38	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
LAURA L FERGUSON	1125422	100.00	EXCEPTIONAL CHILD EDUCATION	EC12559	0338	094K	REGISTRATION REIMBURSEMENT
LEAH K ADELSBERGER	1124684	4.19	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 10/11-10/16/23
LEAH K ADELSBERGER	1125720	10.58	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NEVEMBER TRAVEL
LEE H COLLINS	1125397	74.99	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
LEIGH ANN ORNER	1125490	56.53	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
LEONARD O STYER III	1124938	77.27	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
LETTIERI MARY BETH M	1124845	56.38	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
LINDON A COFFEE	1124734	57.75	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
LOCKWOOD JENNY	1126386	26.87	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
LYNCH STEFANIE	1125097	88.62	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
LYNCH STEFANIE	1126397	86.53	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
MACKENZIE R OTTING	1124888	135.51	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 10/10-10/31/23

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<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>
MADLINE W SMITH	1124931	23.88	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
MADLINE W SMITH	1126483	18.90	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
MARCIE M ROGERS	1124584	210.71	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	OCTOBER TRAVEL
MARCIE M ROGERS	1125867	259.11	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	NOVEMBER TRAVEL
MARIA A JONES	1124825	106.90	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
MARIANNA T MITCHELL	1124871	97.06	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	SEPTEMBER TRAVEL
MARTHA L HUDSON	1125072	19.11	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
MARY BETH JESSEE	1125075	378.63	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
MARY BETH JESSEE	1126358	387.19	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
MCCLAIN AMY L	1125472	33.43	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
MEDLEY MELINDA	1124546	81.32	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST TRAVEL
MEDLEY MELINDA	1124864	93.28	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	MAY- JUNE TRAVEL
MEDLEY MELINDA	1125103	80.10	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	SEPTEMBER TRAVEL
MEGAN COLLINS	1126277	30.68	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
MEGAN J PENROD	1124892	122.07	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
MEGAN L HARDIN	1125444	169.35	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
MEGAN L HARDIN	1126335	134.55	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
MEGHAN N PHILLIPS	1124896	746.80	EXCEPTIONAL CHILD EDUCATION	EC12559	0580	094K	AIRLINE REIMBURSEMENT
MELISSA J MAHONEY	1125470	150.00	EXCEPTIONAL CHILD EDUCATION	EC12559	0338	094K	REGISTRATION REIMBURSEMENT
MELISSA J MAHONEY	1125831	74.78	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	OCTOBER TRAVEL
MELISSA TAYLOR PASCUA	1125493	211.20	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
METZGAR KIM	1125104	20.42	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
MEYER VALERIE	1125478	114.74	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
MILLS PENNY	1125482	103.04	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
MOLLY E MINK	1124870	167.78	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	SEPTEMBER- OCTOBER TRAVEL
MUELLER JAIME	1124880	64.48	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 10/09-10/31/23
MUELLER JAIME	1126430	80.14	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
MULLANEY RASHAWNA	1125487	35.99	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	AUGUST TRAVEL
NAJJAR MARK	1124882	96.18	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 10/01-10/26/23
NAJJAR MARK	1126431	50.96	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
NATALIE L MACDONALD	1124852	153.64	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
NELSON REBEKAH	1125111	647.65	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	SEPTEMBER/ OCTOBER TRAVEL
NIYETTA L WILLIAMS HILL	1124967	11.50	EXCEPTIONAL CHILD EDUCATION	EC11011	0581	900XS	OCTOBER TRAVEL
OPELL BETHANIE BROGL	1125489	104.90	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
PANDORA N DAVIS	1125044	264.67	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
PENNINGTON-MOORE MARGARET	1124891	42.81	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
PENNINGTON-MOORE MARGARET	1126442	49.79	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
RACHEL E ALLEN	1124687	45.08	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 10/09-10/30/23
RACHEL N LEE	1124526	48.86	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
RACHEL N LEE	1124842	38.47	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST TRAVEL
RACHEL N LEE	1126382	47.23	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
RANDLE E POTTS	1125496	50.91	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
REBECCA A CARPENTER	1125390	57.92	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
ROGERS MEGAN	1125505	189.53	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
ROGERS MEGAN	1126465	79.02	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL

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<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>
SAMANTHA E HOWARD	1124810	126.35	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
SAMANTHA E HOWARD	1125794	83.42	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
SANDRA E TARTER	1124609	65.21	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
SANDRA E TARTER	1126505	68.18	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
SARA SANTO	1124916	21.52	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
SARA TINKER	1124950	116.14	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
SARA TINKER	1126514	128.63	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
SARAH B VANWINKLE	1126525	8.32	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
SARAH E BEASLEY	1125025	594.32	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
SARAH E BEASLEY	1125737	139.84	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
SCOTT BROOKE	1125130	275.32	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
SCOTT BROOKE	1126474	264.72	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
SETH D LITRELL	1124528	113.72	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	OCTOBER TRAVEL
SETH D LITRELL	1126385	88.76	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	NOVEMBER TRAVEL
SHANA A AZEVEDO	1124693	177.75	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
SHANA A AZEVEDO	1126234	171.73	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
SHANON M LEES	1124843	220.87	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	OCTOBER TRAVEL
SHANON M LEES	1125823	281.07	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	NOVEMBER TRAVEL
SHELLIE A BRYAN	1125383	439.83	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	OCTOBER TRAVEL
SHERI A RHODES	1124905	37.72	EXCEPTIONAL CHILD EDUCATION	EC11011	0581	900XS	TRAVEL 10/09-10/30/23
SHERI A RHODES	1126460	25.30	EXCEPTIONAL CHILD EDUCATION	EC11011	0581	900XS	NOVEMBER TRAVEL
SIMPSON CINDY	1124928	134.39	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 10/13-10/31/23
SIMPSON CINDY	1126478	141.46	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
SKIPWORTH BRANDON	1124930	29.44	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	TRAVEL 10/09-10/20/23
SKIPWORTH BRANDON	1125668	57.25	EXCEPTIONAL CHILD EDUCATION	EC11159	0697	900XS	CBI REIMBURSEMENT
SKIPWORTH BRANDON	1126481	62.19	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
SONYA L BRINTON	1124708	51.32	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
SPALDING ELIZABETH	1125517	67.28	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
STEPHANIE BLANKENBAKER	1125030	68.87	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
STEPHANIE BLANKENBAKER	1126241	74.67	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
STEPHANIE D COOK	1124460	153.75	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	SEPTEMBER TRAVEL
STEPHANIE L TAYLOR	1125143	140.31	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
STEPHANIE L TAYLOR	1126508	149.99	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
STEPHANIE M REED	1124901	222.45	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST TRAVEL
STEPHANIE M REED	1126458	66.57	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
STOCKER KATHLEEN	1124935	159.18	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
STOCKER KATHLEEN	1126494	172.30	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
STRYBEL COLLEEN	1125140	101.23	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
STRYBEL COLLEEN	1126495	103.08	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
SUTTON REBECCA	1126501	10.99	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
SVOBODA LORI	1124940	68.54	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
TAMMY L PIERCE	1124568	166.73	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	SEPTEMBER TRAVEL
TERI S WING	1124970	51.54	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
TERRIANN L SCHEMEL	1124593	287.50	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST- OCTOBER TRAVEL
TERRIANN L SCHEMEL	1124919	74.98	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL

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<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>
TIANDA D JOHNSON	1124509	51.53	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	AUGUST TRAVEL
TIANDA D JOHNSON	1125804	108.65	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	AUGUST TRAVEL
TIFFANI N MORRISON	1125484	27.14	EXCEPTIONAL CHILD EDUCATION	EC12004	0580	130K	OOO TRAVEL 09/22/23 SHELBYVILLE
TIFFANI N MORRISON	1125849	50.60	EXCEPTIONAL CHILD EDUCATION	EC11011	0581	900XS	NOVEMBER TRAVEL
TIFFANI N MORRISON	1126428	37.26	EXCEPTIONAL CHILD EDUCATION	EC11011	0581	900XS	DECEMBER TRAVEL
TIFFANY L STITH	1125521	186.59	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	JULY TRAVEL
TIFFANY N KOERNER	1124521	67.95	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
TIFFANY N KOERNER	1125632	30.51	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
TRICIA L HOSEY	1124809	77.64	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
TRICIA L HOSEY	1126350	42.05	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
TRISTAN T PARRONS	1125116	39.20	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
WEIGLE ERIN R	1124625	73.63	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	SEPTEMBER TRAVEL
WEIGLE ERIN R	1125541	69.29	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
WEIGLE ERIN R	1126535	70.66	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
WESLEY A NAPPER	1124883	131.48	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	TRAVEL 10/02-10/27/23
WESLEY A NAPPER	1126432	45.44	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
WILLIAMS BEORA	1125546	108.68	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
WILLIAMS NICOLE	1124968	25.55	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	OCTOBER TRAVEL
WILLIAMS NICOLE	1126542	20.38	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
ZELL LISA	1124975	38.41	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
CAROL BERGER WELLMAN	495318	200.00	FAIRDALE HIGH SCHOOL	0571118	0349	900XF	ACCOMPANIST- CHOIR
BETH A HAYS	1125445	79.90	FARMER ELEMENTARY	2121077	0810	900XF	NOTARY BOND FEE
KRISTINE BRADLEY	1125744	79.90	FARMER ELEMENTARY	2121077	0810	900XF	NOTARY BOND FEE
BILLIE J MAYHEW	1124857	38.00	FARNSLEY MIDDLE SCHOOL	0492104	0581	125K	SEPTEMBER TRAVEL
ELIZABETH CATLIN NOLAND	1125113	1,987.29	FARNSLEY MIDDLE SCHOOL	0491077	0580	900XF	OOO TRAVEL 10/18-10/21/23 TAMPA
LAQUESHA C BURKS	1124716	173.87	FARNSLEY MIDDLE SCHOOL	0491077	0580	900XF	OOO TRAVEL 09/21-09/22/23 LEXINGTON
MICHELE D JOHNSON	1124823	173.87	FARNSLEY MIDDLE SCHOOL	0491077	0580	900XF	SEPTEMBER TRAVEL
TERI L HANS	1124794	248.29	FARNSLEY MIDDLE SCHOOL	0491077	0580	900XF	SEPTEMBER TRAVEL
UNCLEBACK OLIVIA	1124617	34.20	FARNSLEY MIDDLE SCHOOL	0491077	0581	900XF	OCTOBER TRAVEL
UNCLEBACK OLIVIA	1126521	34.20	FARNSLEY MIDDLE SCHOOL	0491077	0581	900XF	NOVEMBER TRAVEL
ROBERT E ROBINSON JR	1125660	308.96	FERN CREEK HIGH SCHOOL	0121053	0580	900XF	JUNE TRAVEL
AMANDA HERZOG	1125625	43.70	GENERAL COUNSEL	GC11805	0580	900XS	SEPTEMBER TRAVEL
AMANDA HERZOG	1126341	1,295.00	GENERAL COUNSEL	GC11805	0338	900XS	CONFERENCE FEES
CHARLES A TRUESDELL	1126519	60.00	GENERAL COUNSEL	GC11805	0338	900XS	REGISTRATION FOR CAPITL CONN PRES BY NORTON H
CYNTHIA C GROHMANN	1124491	120.89	GENERAL COUNSEL	GC11162	0581	900XS	SEPTEMBER TRAVEL
CYNTHIA C GROHMANN	1124789	133.86	GENERAL COUNSEL	GC11162	0581	900XS	OCTOBER TRAVEL
DANA L COLLINS	1124457	34.75	GENERAL COUNSEL	GC11805	0581	900XS	SEPTEMBER TRAVEL
DANA L COLLINS	1125039	52.94	GENERAL COUNSEL	GC11805	0581	900XS	OCTOBER TRAVEL
JACKSON STACIE	1124814	103.50	GENERAL COUNSEL	GC11162	0581	900XS	OCTOBER TRAVEL
JACKSON STACIE	1126355	69.94	GENERAL COUNSEL	GC11162	0581	900XS	NOVEMBER TRAVEL
KENTUCKY STATE TREASURER	495379	250.00	GENERAL COUNSEL	GC11805	0338	900XS	REG FEE- KY LEG ETHICS COMM - CHUCK TRUESDELL
KEVIN C BROWN	1126255	1,118.64	GENERAL COUNSEL	GC11805	0580	900XS	NASHVILLE-MEALS,HOTEL
LELAND N BURWELL	1124717	68.08	GENERAL COUNSEL	GC11162	0581	900XS	OCTOBER TRAVEL

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<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>
LELAND N BURWELL	1126258	76.36	GENERAL COUNSEL	GC11162	0581	900XS	NOVEMBER TRAVEL
LOWE JONATHAN G	1125095	190.68	GENERAL COUNSEL	GC11805	0581	900XS	AUGUST TRAVEL
LOWE JONATHAN G	1126396	1,720.42	GENERAL COUNSEL	GC11805	0580	900XS	SAN DIEGO TRAVEL- PARKING, BAGGAGE, MEALS
RILEY JEANINE	1124907	117.76	GENERAL COUNSEL	GC11162	0581	900XS	TRAVEL 10/02-10/31/23
RILEY JEANINE	1126461	54.28	GENERAL COUNSEL	GC11162	0581	900XS	NOVEMBER TRAVEL
LOUISVILLE WATER COMPANY	1124536	250.00	GEORGE UNSELD EARLY CHILHD CTR	9192104	0680	125K	LATOYA FARMER 9404557215
GAIL DENISE FOWLER	1124480	79.90	GEORGIA CHAFFEE TAPP	0505203	0810	005XT	NOTARY REIM
BRONGER LATRICIA P	1124709	51.52	GREATER LOU ED COOP	GL12123	0581	336K	AUGUST TRAVEL
BRONGER LATRICIA P	1125382	200.56	GREATER LOU ED COOP	GL12123	0581	336K	SEPTEMBER TRAVEL
RALPH DUANE WILLIAMS	1125161	167.62	GREATER LOU ED COOP	GL12123	0581	336K	AUGUST TRAVEL
LAUREN GILLENWATER	1126317	1,925.37	GREENWOOD ELEMENTARY SCHOOL	0141053	0580	900XF	BOSTON TRAVEL-ROOM, AIRFARE, CONFERENCE FEES
VALLEY HIGH SCHOOL	1124618	300.00	GREENWOOD ELEMENTARY SCHOOL	0142104	0679	125K	BASKETBALL LEAGUE FOR GREENWOOD
GUTERMUTH ELEMENTARY SCHOOL	1124493	3,059.16	GUTERMUTH ELEMENTARY SCHOOL	1151118	0610	900XF	EFT PAYMENT TO SAFE SCHOOL CHECKING ACCT
SANDS REMONA R CRAIG	1126470	38.51	GUTERMUTH ELEMENTARY SCHOOL	1152104	0581	125K	NOVEMBER TRAVEL
LOUISVILLE GAS AND ELECTRIC	1124849	200.00	HAWTHORNE ELEMENTARY SCHOOL	0482104	0680	125K	ACCT #3000-4421-5410 SID# 998470987
LOUISVILLE WATER COMPANY	1124535	167.03	HAWTHORNE ELEMENTARY SCHOOL	0482104	0680	125K	MADELEINE ELLIS 3215791653
PAGUADA ELVIRA	1124563	387.39	HAWTHORNE ELEMENTARY SCHOOL	0482104	0580	125K	JULY TRAVEL
VALLEY HIGH SCHOOL	1125684	300.00	HAZELWOOD ELEMENTARY SCHOOL	3002104	0679	125K	BASKETBALL LEAGUE FOR HAZELWOOD STUDENTS
RACHEL A CLOVER	1124732	178.99	HITE ELEMENTARY SCHOOL	0951077	0735	900XF	NEWSLETTER SOFTWARE
AMEL BENAMRAOUI	1125027	2,119.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	TUITION REIM FOR ASBURY AMEL BENAMRAOUI
ASBURY UNIVERSITY	494920	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	TUITION REIM- ALSABI HASHIM- 456941
ASHLEY Q PAIGE	1124564	64.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	PRAXIS
BELLARMINE UNIVERSITY	495858	4,740.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	KIMBERLY BEARD- ID#2116989
CARI S MOREHOUSE	1125847	150.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	CARI MOREHOUSE- PRAXIS
CHRYSAL V ALEGRIA	1125364	750.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	U OF L TUITION REIMBURSEMENT
CRYSTAL L JONES	1125079	156.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	PRAXIS
GEORGETOWN COLLEGE INC	495925	2,865.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	TAAJ HILL- ID# S/A 553579
I U SOUTHEAST LOCKBOX	494150	3,969.34	HR PERSONNEL SERVICE	CT12054	0569	473GT	KELIA WILLIAMS -RALSTON- 0003517953
JAMEESIA N THURMAN	1124949	156.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	PRAXIS
JAMESHA M RHODES	1124904	146.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	PRAXIS
JOHN S DOZER	1125770	1,060.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	TUITION REIMBURSEENT- U OF L
KATHLEEN A WATERS	1124963	3,548.50	HR PERSONNEL SERVICE	CT12054	0569	473GT	TUITION REIM
KENTUCKY COMMUNITY & TECHNICAL C	495956	2,162.01	HR PERSONNEL SERVICE	CT12054	0569	473GT	STACEY RENEE RIGGLE- ID# 002066274
LEAH DURST	494095	2,250.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	U OF C LEAH DURST TUITION REIM
LEIGHANNA M BYRNE	1124721	3,750.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	U OF C TUITION REIM
MADLINE A GARNER	1124776	750.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	TUITION REIM
MARLEY B MCCUNE	1124859	1,000.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	TUITION REIM
MARSHALL KIMBERLY N	1125098	90.34	HR PERSONNEL SERVICE	CT12099	0580	401JB	SEPTEMBER TRAVEL/ RICHMOND
MASON T WILSON	1125548	2,750.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	ASBURY-MASON WILSON SUM 23 TUITION REIM
MOSS TOMMY E JR	1125485	132.35	HR PERSONNEL SERVICE	CT12099	0580	401JB	OOO TRAVEL 10/26-10/27/23 NORFOLK
MUNOZ MARCO	1124555	172.68	HR PERSONNEL SERVICE	CT11099	0581	900XS	OCTOBER TRAVEL

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PHILLIP E KITTERMAN	1124835	1,890.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	U OF C TUITION REIM
RHONDA L CURRY	1125404	750.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	U OF C TUITION REIMBURSEMENT
SEMADU N DEWASURENDRA	1124466	130.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	PRAXIS
SHELBY L SHOWALTER	1124927	4,025.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	TUITION REIMBURSEMENT
SPALDING UNIVERSITY	1126487	2,625.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	PAYTON EVANS- STUDENT ID# 0254079
UNIVERSITY OF LOUISVILLE	494306	2,677.00	HR PERSONNEL SERVICE	CT12099	0240	554GN	TUITION REIM FOR ALLISON THOMPSON- 5510258
UNIVERSITY OF LOUISVILLE	494307	5,229.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	TUITION REIM FOR DEVIN WATKINS- 5069203
UNIVERSITY OF LOUISVILLE	494308	3,486.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	TUITION REIMFOR BAHATI PLILBERT KAYIHURA- 5532
UNIVERSITY OF LOUISVILLE	494309	2,730.50	HR PERSONNEL SERVICE	CT12054	0569	473GT	TUITION REIM FOR MELANY COBELLO RODRIGUEZ- 5
UNIVERSITY OF LOUISVILLE	495474	4,743.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	TUITION REIM- DAQUAN BOYD- 1731206
UNIVERSITY OF LOUISVILLE	496038	3,620.50	HR PERSONNEL SERVICE	CT12054	0569	473GT	MELYSSA TEDDER- ID#1521671
UNIVERSITY OF LOUISVILLE	496039	1,581.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	NIKKI LEE SHRADER- ID# 5530176
UNIVERSITY OF THE CUMBERLANDS	494310	945.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	U OF C SHELBY JAGGERS 005019134
UNIVERSITY OF THE CUMBERLANDS	494502	4,095.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	TUITION REIM FOR JALEN PARRISH ROGERS-005010024
UNIVERSITY OF THE CUMBERLANDS	494670	1,890.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	U OF C ADEOLA ADERER -005013929 FALL TUITION
UNIVERSITY OF THE CUMBERLANDS	495476	2,835.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	TUITION REIMBURSEMENT - ERIN KOONTZ- 001686391
UNIVERSITY OF THE CUMBERLANDS	496042	1,890.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	ANCHAL SHIVELY- ID# 005004776
UNIVERSITY OF THE CUMBERLANDS	496043	945.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	KELLY BROWN- ID# 005018894
UNIVERSITY OF THE CUMBERLANDS	496044	3,780.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	ERIN NICOLE KOONTZ- ID# 001686391
UNIVERSITY OF THE CUMBERLANDS	496045	2,835.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	ERIN KOONTZ- ID# 001686391
UNIVERSITY OF THE CUMBERLANDS	496046	2,835.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	ASHLEY PAIGE_ ID# 005010691
WESTERN KENTUCKY UNIVERSITY	494506	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	TUITION REIM JESSICA CLAYTON- 801684164
WESTERN KENTUCKY UNIVERSITY	496054	1,122.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	STEVEN KAISER- ID# 801705442
WINDY S YEARBY	1125166	2,155.67	HR PERSONNEL SERVICE	CT12054	0569	473GT	JCTC WINDY YEARBY SUM 23 TUITION REIM
WINDY S YEARBY	1125906	2,155.67	HR PERSONNEL SERVICE	CT12054	0569	473GT	JCTC SUM 23 TUITION REIMBURSEMENT
WINDY S YEARBY	1126548	2,195.37	HR PERSONNEL SERVICE	CT12054	0569	473GT	JCTC FALL 23 TUITION REIMBURSEMENT
YAVONDA L WADDELL	1125152	416.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	PRAXIS
MICHAEL A LEWIS JR	1124846	450.00	HUDSON MIDDLE SCHOOL	4062826	0697	780X4	GATE/ CONCESSION CHANGE FUND
GEORGIA L TAYLOR	1124943	57.27	HUMAN RESOURCES DIVISION	HU11099	0581	900XS	OCTOBER TRAVEL
ROGER A BURKMAN	1125747	18.40	HUMAN RESOURCES DIVISION	HU11099	0581	900XS	OCTOBER TRAVEL
JUSTIN DAVIDSON	1124748	1,031.42	INFORMATION TECHNOLOGY	MI11753	0580	900XS	OCTOBER TRAVEL
TYLER J DAVIS	1126288	392.00	INFORMATION TECHNOLOGY	MI11753	0339	900XS	CERTIFICATION EXAM REIMBURSEMENT
LOUISVILLE GAS AND ELECTRIC	1126391	200.00	JACOB ELEMENTARY SCHOOL	3252104	0680	125K	UTILITY HELP- ACCOUNT# 3500 0883 3013
MEGAN N ABDOL	1125717	69.90	JACOB ELEMENTARY SCHOOL	3251077	0810	900XF	NOTARY BOND, JEFFERSON COUNTY CLERK
KENTUCKY STATE TREASURER	494619	3,842.26	JCPS CENTRAL ADMINISTRATION	220	1920	587J	REFUND FOR OVERAGE PAYMENT
LOUISVILLE METRO GOVERNMENT	495397	6,888.22	JCPS CENTRAL ADMINISTRATION	220	1920	083JC	COMM SCHOOL REFUND FY23
METRO PARKS	494442	252.64	JCPS CENTRAL ADMINISTRATION	220	1920	050J	REFUND COVID KITS
ONE TIME VENDOR - SCNS	494224	113.11	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	494225	100.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND KENDRIC BOHANNON
ONE TIME VENDOR - SCNS	494226	228.90	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- MICAH WILLIAMS AND MALACHI WIL
ONE TIME VENDOR - SCNS	494227	197.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- RAYA VON ALLMEN, NICHOLAS VON A
ONE TIME VENDOR - SCNS	494228	17.30	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND ANNABELLE TURNER
ONE TIME VENDOR - SCNS	494229	200.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	REFUND- HUNTER, ISABELLA FINLEY & GRAYSON LA

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ONE TIME VENDOR - SCNS	494230	25.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND - SHANUKA SELVA KUMAR
ONE TIME VENDOR - SCNS	494231	3.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND- EASTON ENSOR
ONE TIME VENDOR - SCNS	494232	23.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- ELIZABETH JONES
ONE TIME VENDOR - SCNS	494233	38.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- BLAIR WILKERSON
ONE TIME VENDOR - SCNS	494234	94.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND - AZARIA HINTON
ONE TIME VENDOR - SCNS	494235	17.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND- HARLEY STANWOOD
ONE TIME VENDOR - SCNS	494236	75.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND - NATALIA GARZA
ONE TIME VENDOR - SCNS	494237	108.80	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- CLARA WEIRICH
ONE TIME VENDOR - SCNS	494238	15.95	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- JANEY YATES
ONE TIME VENDOR - SCNS	494239	21.05	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND ZOE BIRD
ONE TIME VENDOR - SCNS	494240	50.31	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND COLIN ANSELMO
ONE TIME VENDOR - SCNS	494241	200.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- VINCENT SALERNO
ONE TIME VENDOR - SCNS	494242	120.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- DISHA SALLA
ONE TIME VENDOR - SCNS	494243	95.30	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- ELI SPALDING, AND EMMA SPALDING
ONE TIME VENDOR - SCNS	494244	16.85	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- SHELBY HUNT, AND PRESLEY HUNT
ONE TIME VENDOR - SCNS	494245	30.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- ANNA ADAMS
ONE TIME VENDOR - SCNS	494246	85.70	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND LOGAN CECIL
ONE TIME VENDOR - SCNS	495023	50.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND- AVA MADISON
ONE TIME VENDOR - SCNS	495024	82.15	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- ETHAN, AND JACK PERRY
ONE TIME VENDOR - SCNS	495025	439.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND- ALEXIS WARNER
ONE TIME VENDOR - SCNS	495026	76.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACC REFUND- MIRABELL, GRIFFIN JOHNSON
ONE TIME VENDOR - SCNS	495027	90.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACC REFUND- HAYDEN WILDER
ONE TIME VENDOR - SCNS	495028	128.65	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACC REFUND- WILLIAM ROBERTS, SERINITY GA
ONE TIME VENDOR - SCNS	495029	28.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND- ISABELLA HAUSLADEN
ONE TIME VENDOR - SCNS	495030	145.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND- CONNOR BETZ
ONE TIME VENDOR - SCNS	495031	7.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND- KA NEAL PRUITT
ONE TIME VENDOR - SCNS	495251	20.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND JOSIAH ELIZALDE FISHER
ONE TIME VENDOR - SCNS	495252	100.15	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND JACOB BUCKNER
ONE TIME VENDOR - SCNS	495423	20.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND- 998475654
ONE TIME VENDOR - SCNS	495424	100.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND- SOPHIA CONWAY
ONE TIME VENDOR - SCNS	495425	17.80	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND- LAYLA VAUGHN
ONE TIME VENDOR - SCNS	495426	44.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND- LOGAN BROYLES
ONE TIME VENDOR - SCNS	495427	30.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND- NALANI STRATTON JOHNCS
ONE TIME VENDOR - SCNS	495983	49.51	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL RUFUND - KAITLYN HALL
ONE TIME VENDOR - SCNS	495984	32.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- JACKSON MCBRIDE
ONE TIME VENDOR - SCNS	495985	294.03	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- BRAYAN VARELA ERAZO
ONE TIME VENDOR - SCNS	495986	29.77	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- WESTON ATKINSON
ONE TIME VENDOR - SCNS	495987	30.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- MAYCEE TARTER
ONE TIME VENDOR - SCNS	495988	30.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT REFUND
ONE TIME VENDOR - SCNS	495989	100.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- LUCIA GOMEZ VAN WOUWE
ONE TIME VENDOR - SCNS	495990	48.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND - IAN GIPSON
ONE TIME VENDOR - SCNS	495991	91.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND THEODORE BUCKLER
ONE TIME VENDOR - SCNS	495992	68.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- DACODAH AND HADLEY GUNDLE
ONE TIME VENDOR - SCNS	495993	28.30	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND ELAINA BICKETT
WAGNER SUSAN	1124960	136.72	JEFF CNTY TRADITIONAL MIDDLE	3962104	0580	070K	JULY TRAVEL

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BEECHER ALLEN HUDSON	1124812	290.32	JOHNSON TRADITIONAL MIDDLE SCH	4702104	0580	125K	JULY TRAVEL
JACKIE R MILLER JR	1125839	4.35	KAMMERER MIDDLE SCHOOL	1621077	0531	900XF	SENT CERT MAIL TO PARENT
SHANNON L CORRIGAN	1126279	1,962.94	KAMMERER MIDDLE SCHOOL	1621053	0580	900XF	TUCSON TRAVEL- MEAL, ROOM, AIRFARE, BAGGAGE,
JAMEELAH HENDERSON	1126339	2,051.08	KENWOOD ELEMENTARY SCHOOL	0591077	0580	900XF	DECEMBER TRAVEL- MEALS, ROMM, AND AIRFARE
LOUISVILLE GAS AND ELECTRIC	1125827	200.00	KERRICK ELEMENTARY SCHOOL	0792104	0680	125K	TROY LEWIS- ACCT# 350012908587
AMY TOROK MENDEL	495015	1,375.00	KY COUNTRY DAY	9832027	0338	401IP	ACTFL CONVENTION REGISTRATION
KENT MARTIN	494459	2,300.00	KY COUNTRY DAY	9832027	0338	401IP	ROCKET PD REGISTRATION SEPT-MAY 2023
LAUREN TUCKER PURCELL	494645	2,442.90	KY COUNTRY DAY	9832027	0580	401IP	JULY TRAVEL/ ORLANDO
ROBERT K CRAWFORD	494934	1,969.22	KY COUNTRY DAY	9832027	0580	401IP	OOO TRAVEL 07/10-07/14/23 JACKSONVILLE
ERIN T FRANKLIN	1124772	2,500.00	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XS	T23-029S-09-46
WHITNEY M NEWBY	495980	6,000.00	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XS	GRIEVANCE RESOLUTION
DAVIS DAWN	1125607	63.99	LASSITER MIDDLE SCHOOL	1332104	0581	125K	SEPTEMBER TRAVEL
DAVIS DAWN	1126287	84.45	LASSITER MIDDLE SCHOOL	1332104	0581	125K	OCTOBER TRAVEL
STEPHANIE SNYDER MATHERLY	1125137	10.39	LAYNE ELEMENTARY SCHOOL	1261077	0581	900XF	NOVEMBER TRAVEL
SEREY HEIDI P	1125665	69.37	LIBERTY HIGH SCHOOL	0301077	0580	900XS	NOVEMBER TRAVEL
CALLIE Y HUNTINGTON	1126353	28.01	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	NOVEMBER TRAVEL
CARL D MANLEY	1126400	13.64	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	NOVEMBER TRAVEL
FARRAH MOSS	1126429	12.47	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	NOVEMBER TRAVEL
KRYSTIN M ROBERTSON	1126464	16.44	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	NOVEMBER TRAVEL
LYNN M REYNOLDS	1124903	54.79	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	TRAVEL 07/24-09/21/23
SARAH COWLEY	1126281	45.36	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	NOVEMBER TRAVEL
STEPHEN G BECK	1125738	30.44	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	NOVEMBER TRAVEL
TANEO DAWN C	1126504	19.92	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	NOVEMBER TRAVEL
THEODORE M YOPP	1126549	53.91	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	NOVEMBER TRAVEL
DANA L GUMM	1125440	320.38	LINCOLN ELEMENTARY SCHOOL	5201077	0580	900XF	OOO TRAVL 11/07-11/12/23 ORLANDO
JILLIAN N FULTON	1125781	330.72	LINCOLN ELEMENTARY SCHOOL	5201077	0580	900XF	NOVEMBER TRAVEL MEALS- LYFT
MELANIE K HOLLIDAY	1125447	254.00	LINCOLN ELEMENTARY SCHOOL	5201077	0580	900XF	OOO TRAVEL 11/07-11/12/23 ORLANDO FOOD
MELISSA B MILLER	1125840	254.00	LINCOLN ELEMENTARY SCHOOL	5201077	0580	900XF	NOVEMBER TRAVEL MEALS
BUSIN CAROLYN	1124720	24.32	LUHR ELEMENTARY SCHOOL	1071077	0581	900XF	OCTOBER TRAVEL
NADINE S BARGHOUT	1125376	100.00	MALCOLM CHANCEY ELEMENTARY SCH	1022170	0338	310J	REIM MUSIC PLAY VIRTUAL WORKSHOP
SCOTT R ROUSE	1124587	37.35	MARION C MOORE SCHOOL	1551077	0581	900XF	AUGUST TRAVEL
SCOTT R ROUSE	1124913	84.16	MARION C MOORE SCHOOL	1551077	0581	900XF	TRAVEL 08/18-09/26/23
JONES ROBBIE L	1124511	25.53	MATERIALS PRODUCTION	MP11504	0581	900XS	OCTOBER TRAVEL
JONES ROBBIE L	1126364	26.68	MATERIALS PRODUCTION	MP11504	0581	900XS	NOVEMBER TRAVEL
WROCKLAGE DODIE	1126546	18.86	MATERIALS PRODUCTION	MP11504	0581	900XS	NOVEMBER TRAVEL
STUART MIDDLE SCHOOL	1126496	100.00	MEDORA ELEMENTARY SCHOOL	0222104	0673	125K	VOLLEY BALL- MEDORA ELEM
VALLEY HIGH SCHOOL	1124618	700.00	MEDORA ELEMENTARY SCHOOL	0222104	0673	125K	BASKETBALL LEAGUE FEE/ 3 TEAMS MEDORA
VALLEY HIGH SCHOOL	1126523	300.00	MILL CREEK ELEMENTARY SCHOOL	1472104	0679	125K	REG 1 BASKETBALL FEE- MILL CREEK ELEM

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<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>
LEEANN T DIAZ	1125410	124.54	MINORS LANE ELEMENTARY SCHOOL	0992170	0580	310J	OOO TRAVEL 10/22-10/23/23 BEREA
ALEXANDER S JOHNSON	1124508	108.47	MULTICULTURAL	LE11806	0581	900XS	SEPTEMBER TRAVEL
ALEXANDER S JOHNSON	1125449	105.24	MULTICULTURAL	LE11806	0581	900XS	OCTOBER TRAVEL
ALEXANDER S JOHNSON	1126360	79.06	MULTICULTURAL	LE11806	0581	900XS	NOVEMBER TRAVEL
AMY M CALISTI	1124724	62.90	MULTICULTURAL	LE11806	0581	900XS	TRAVEL 09/07-09/28/23
AMY M CALISTI	1125033	52.05	MULTICULTURAL	LE11806	0581	900XS	OCTOBER TRAVEL
BEATRIZ GONZALEZ	1124484	69.66	MULTICULTURAL	LE11806	0581	900XS	SEPTEMBER TRAVEL
BEATRIZ GONZALEZ	1125430	47.27	MULTICULTURAL	LE11806	0581	900XS	OCTOBER TRAVEL
CYNTHIA J SANTIAGO	1125129	2.34	MULTICULTURAL	LE11806	0581	900XS	OCTOBER TRAVEL
DARLENE Y ANDERS	1124426	79.26	MULTICULTURAL	LE11806	0581	900XS	SEPTEMBER TRAVEL
DARLENE Y ANDERS	1126227	52.19	MULTICULTURAL	LE11806	0581	900XS	NOVEMBER TRAVEL
HUKIC HARIS	1124502	4.46	MULTICULTURAL	LE11806	0581	900XS	SEPTEMBER TRAVEL
HUKIC HARIS	1126352	36.70	MULTICULTURAL	LE11806	0581	900XS	NOVEMBER TRAVEL
JENNIFER L GALLAUE	1124774	78.77	MULTICULTURAL	LE11806	0581	900XS	SEPTEMBER TRAVEL
JENNIFER L GALLAUE	1125061	52.20	MULTICULTURAL	LE11806	0581	900XS	OCTOBER TRAVEL
JENNIFER L GALLAUE	1126313	68.37	MULTICULTURAL	LE11806	0581	900XS	NOVEMBER TRAVEL
LAURA JIMENEZ TLALPACHICATL	1124506	47.92	MULTICULTURAL	LE11806	0581	900XS	SEPTEMBER TRAVEL
LAURA JIMENEZ TLALPACHICATL	1125076	41.43	MULTICULTURAL	LE11806	0581	900XS	OCTOBER TRAVEL
LAURA JIMENEZ TLALPACHICATL	1126359	63.90	MULTICULTURAL	LE11806	0581	900XS	NOVEMBER TRAVEL
MAHASAN SUMSMIA	1124939	71.54	MULTICULTURAL	LE11806	0581	900XS	SEPTEMBER TRAVEL
MAHASAN SUMSMIA	1125141	46.04	MULTICULTURAL	LE11806	0581	900XS	OCTOBER TRAVEL
MAHASAN SUMSMIA	1126499	17.62	MULTICULTURAL	LE11806	0581	900XS	NOVEMBER TRAVEL
MARISA L PAYNE	1125118	54.64	MULTICULTURAL	LE11806	0581	900XS	OCTOBER TRAVEL
MARISA L PAYNE	1126441	55.40	MULTICULTURAL	LE11806	0581	900XS	NOVEMBER TRAVEL
MARY L GOVIN	1125064	104.53	MULTICULTURAL	LE11806	0581	900XS	SEPTEMBER TRAVEL
MATSON JUSTIN L	1125645	28.10	MULTICULTURAL	LE11806	0581	900XS	OCTOBER TRAVEL
MATSON JUSTIN L	1126405	60.03	MULTICULTURAL	LE11806	0581	900XS	NOVEMBER TRAVEL
MAUREEN RAUH	1126454	17.98	MULTICULTURAL	LE11806	0581	900XS	NOVEMBER TRAVEL
REBECCA M HILE	1125446	130.00	MULTICULTURAL	LE12004	0240	401J	PRAXIS REIMBURSEMENT
RUTH A PASCUAL	1125117	132.92	MULTICULTURAL	LE11806	0581	900XS	SEPTEMBER/ OCTOBER TRAVEL
RUTH A PASCUAL	1126439	46.46	MULTICULTURAL	LE11806	0581	900XS	NOVEMBER TRAVEL
SHAWN N WAGLEY	1125537	130.00	MULTICULTURAL	LE12004	0240	401J	PRAXIS REIMBURSEMENT
TALIA ALVAREZ DEL SOL	1124425	36.99	MULTICULTURAL	LE11806	0581	900XS	SEPTEMBER TRAVEL
TALIA ALVAREZ DEL SOL	1125021	27.28	MULTICULTURAL	LE11806	0581	900XS	OCTOBER TRAVEL
TALIA ALVAREZ DEL SOL	1126224	45.96	MULTICULTURAL	LE11806	0581	900XS	NOVEMBER TRAVEL
TERESA E NEWMAN	1124887	27.92	MULTICULTURAL	LE11806	0581	900XS	TRAVEL 09/20-09/27/23
TERESA E NEWMAN	1125112	36.62	MULTICULTURAL	LE11806	0581	900XS	OCTOBER TRAVEL
TERESA E NEWMAN	1126435	54.56	MULTICULTURAL	LE11806	0581	900XS	NOVEMBER TRAVEL
TONYA M SMITH	1125516	120.00	MULTICULTURAL	LE12004	0240	401J	PRAXIS REIMBURSEMENT
VIRGINIA C SMITH	1124599	22.86	MULTICULTURAL	LE11806	0581	900XS	SEPTEMBER TRAVEL
VIRGINIA C SMITH	1125136	18.70	MULTICULTURAL	LE11806	0581	900XS	OCTOBER TRAVEL
VIRGINIA C SMITH	1126485	18.70	MULTICULTURAL	LE11806	0581	900XS	NOVEMBER TRAVEL
WHITEHEAD AMY R	1125158	125.25	MULTICULTURAL	LE11806	0581	900XS	OCTOBER TRAVEL
MANIJEH B REYNOLDS	494647	219.49	NEWBURG MIDDLE SCHOOL	0411053	0580	900XF	JUNE TRAVEL TAMPA

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ADELINE K THALER	1126511	70.00	NEWCOMER ACADEMY	1861124	0338	900XS	TRAINING REIMBURSEMENT
KATRINA A MOORE	1124550	37.82	NEWCOMER ACADEMY	1862104	0581	125K	JULY TRAVEL
ONE TIME VENDOR - SCHOOLS	494223	100.00	NEWCOMER ACADEMY	1862826	0679	711X	FUND 22 PARENT REFUND
CAREY PAULA	1125035	185.00	OLMSTED ACADEMY SOUTH	7301077	0338	900XF	CONFERENCE REGISTRATION
ROBERT S FULK	1125060	166.69	OPERATIONS SERVICES	OP11086	0581	900XS	OCTOBER TRAVEL
SATTERLY AMANDA	1124590	24.47	OPERATIONS SERVICES	OP11086	0581	900XS	OCTOBER TRAVEL
SATTERLY AMANDA	1125662	52.37	OPERATIONS SERVICES	OP11086	0581	900XS	NOVEMBER TRAVEL
TYLER B SHEARON	1125871	54.89	OPERATIONS SERVICES	OP11086	0581	900XS	NOVEMBER TRAVEL
GREGORY E BRUCE	1124444	1,141.39	PATHFINDER SCHOOL OF INNOV	9511077	0580	900XS	REIM AIRFARE FEES
HONGHERN DARUNPORN	1124499	599.00	PATHFINDER SCHOOL OF INNOV	9511053	0338	900XS	REIM CONFERENCE FEES
HONGHERN DARUNPORN	1124808	542.39	PATHFINDER SCHOOL OF INNOV	9511077	0580	900XS	REIM AIRFARE FEES
JUDITH A KANE	1125808	375.00	PATHFINDER SCHOOL OF INNOV	9511053	0338	900XS	REIM CONFERENCE FEES
MATTHEW A BULKA	1124445	1,141.39	PATHFINDER SCHOOL OF INNOV	9511077	0580	900XS	REIM AIRFARE FEES
REBECCA E JOAQUIN	1124818	1,141.39	PATHFINDER SCHOOL OF INNOV	9511077	0580	900XS	REIM AIRFARE FEES
SUMMER S BEARANCE	1124438	599.00	PATHFINDER SCHOOL OF INNOV	9511053	0338	900XS	REIM CONFERENCE FEES
SUMMER S BEARANCE	1125378	515.39	PATHFINDER SCHOOL OF INNOV	9511077	0580	900XS	REIM AIRFARE FEES
SUSANNA L ANSERT	1124430	79.90	PATHFINDER SCHOOL OF INNOV	9511053	0810	900XS	REIM NOTARY FEES
TRACY B HUELSMAN	1124501	1,141.39	PATHFINDER SCHOOL OF INNOV	9511077	0580	900XS	REIM AIRFARE FEES
SHANNON L ANDERSON	1124427	449.56	PERRY ELEMENTARY SCHOOL	1821053	0580	900XF	JUNE TRAVEL
ADAMS BLAIRE	1124683	133.97	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	TRAVEL 10/09-10/31/23
BRUCE MICHELLE L	1124712	103.57	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	TRAVEL 10/09-10/30/23
BRUCE MICHELLE L	1126256	13.11	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	NOVEMBER TRAVEL
BURKS AMANDA	1124715	113.67	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	TRAVEL 10/02-10/30/23
CHRISTINA M BOWLING	1124705	149.08	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	TRAVEL 10/09-10/30/23
CHRISTINA M BOWLING	1126245	50.91	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	NOVEMBER TRAVEL
EMILY K REECE	1124900	12.80	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	TRAVEL 09/01-09/27/23
EMILY K REECE	1126457	17.16	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	NOVEMBER TRAVEL
HABICH MEGAN	1124790	205.07	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	OCTOBER TRAVEL
HABICH MEGAN	1126331	59.71	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	NOVEMBER TRAVEL
HAYES ANGELA	1124799	97.67	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	SEPTEMBER TRAVEL
HOLLY N WALKER	1124961	358.31	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	OCTOBER TRAVEL
HOLLY N WALKER	1126531	157.71	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	NOVEMBER TRAVEL
NICOLE M MOONEY	1124874	427.76	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	OCTOBER TRAVEL
NICOLE M MOONEY	1126421	101.25	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	NOVEMBER TRAVEL
CONNER KINMON	1124518	597.06	PROFESSIONAL LEARNING	CM12274	0580	552IW	DECEMBER TRAVEL
COURTNEY C WILLIAMS	1125160	21.99	PROFESSIONAL LEARNING	CM11214	0581	900XS	OCTOBER TRAVEL
COURTNEY C WILLIAMS	1126541	35.18	PROFESSIONAL LEARNING	CM11214	0581	900XS	NOVEMBER TRAVEL
IRMA BEKTIC	1125026	33.34	PROFESSIONAL LEARNING	CM11214	0581	900XS	OCTOBER TRAVEL
IRMA BEKTIC	1126237	38.78	PROFESSIONAL LEARNING	CM11214	0581	900XS	NOVEMBER TRAVEL
MADDIE E SHEPARD	1124926	68.34	PROFESSIONAL LEARNING	CM11214	0581	900XS	AUGUST TRAVEL
MADDIE E SHEPARD	1125131	58.32	PROFESSIONAL LEARNING	CM11214	0581	900XS	OCTOBER TRAVEL
MADDIE E SHEPARD	1126476	30.41	PROFESSIONAL LEARNING	CM11214	0581	900XS	NOVEMBER TRAVEL
MELISA R GANO	1124775	56.36	PROFESSIONAL LEARNING	CM11285	0581	900XS	SEPTEMBER TRAVEL

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RONDA W COSBY	1124742	460.62	PROFESSIONAL LEARNING	CM11214	0581	900XS	TRAVEL 10/11-10/27/23
RONDA W COSBY	1126280	52.81	PROFESSIONAL LEARNING	CM11214	0581	900XS	NOVEMBER TRAVEL
TRAVEL OPTIONS INC	495084	1,016.80	PROFESSIONAL LEARNING	CM12053	0580	401JR	INVOICE # 0010695
YOUNG ALAN W	1125167	84.64	PROFESSIONAL LEARNING	CM11214	0580	900XS	OOO TRAVEL 09/15-09/15/23 WINCHESTER
DONALD ROBINSON	1124911	480.31	PROPERTY MGMT & MAINT	PM11194	0580	900XS	OCTOBER TRAVEL
BROOKINS LATISHAWA	1124710	111.32	PUPIL PERSONNEL	PP11026	0580	900XS	OOO TRAVEL 09/21-09/22/23 GEORGETOWN
BROOKINS LATISHAWA	1125597	55.75	PUPIL PERSONNEL	PP11030	0581	900XX	OCTOBER TRAVEL
BROOKINS LATISHAWA	1126253	90.75	PUPIL PERSONNEL	PP11030	0581	900XX	NOVEMBER TRAVEL
CARRIE L WILLIS	1124629	3.12	PUPIL PERSONNEL	PP11030	0581	900XX	SEPTEMBER TRAVEL
CARRIE L WILLIS	1124969	6.70	PUPIL PERSONNEL	PP11030	0581	900XX	OCTOBER TRAVEL
CARRIE L WILLIS	1125902	19.40	PUPIL PERSONNEL	PP11030	0581	900XX	NOVEMBER TRAVEL
CRAWFORD LYNETTA	1125042	127.70	PUPIL PERSONNEL	PP11030	0581	900XX	OCTOBER TRAVEL
CRAWFORD LYNETTA	1126282	72.68	PUPIL PERSONNEL	PP11030	0581	900XX	NOVEMBER TRAVEL
DWYER KIMBERLY E	1124762	90.28	PUPIL PERSONNEL	PP11030	0581	900XX	TRAVEL 10/09-10/31/23
DWYER KIMBERLY E	1126299	82.86	PUPIL PERSONNEL	PP11030	0581	900XX	NOVEMBER TRAVEL
ERIN M MCGOHON	1124861	95.87	PUPIL PERSONNEL	PP11030	0581	900XX	OCTOBER TRAVEL
ERIN M MCGOHON	1126411	113.21	PUPIL PERSONNEL	PP11030	0581	900XX	NOVEMBER TRAVEL
FORD TALISHA	1124478	84.93	PUPIL PERSONNEL	PP11030	0581	900XX	SEPTEMBER TRAVEL
FORD TALISHA	1125058	92.36	PUPIL PERSONNEL	PP11030	0581	900XX	OCTOBER TRAVEL
FOUSHEE TERESA	1124770	117.56	PUPIL PERSONNEL	PP11030	0581	900XX	OCTOBER TRAVEL
GARY C LANTZ	1124525	98.94	PUPIL PERSONNEL	PP11026	0580	900XS	SEPTEMBER TRAVEL
GARY C LANTZ	1124841	184.87	PUPIL PERSONNEL	PP11030	0581	900XX	OCTOBER TRAVEL
HOLLI D BICKER	1124440	121.70	PUPIL PERSONNEL	PP11026	0581	900XS	SEPTEMBER TRAVEL
HOLLI D BICKER	1124700	127.99	PUPIL PERSONNEL	PP11026	0580	900XS	SEPTEMBER TRAVEL
HOLLI D BICKER	1125029	84.49	PUPIL PERSONNEL	PP11026	0581	900XS	OCTOBER TRAVEL
HURLEY JOSEPH	1126354	124.66	PUPIL PERSONNEL	PP11030	0581	900XX	OCTOBER TRAVEL
JACOB A EADS	1124473	107.38	PUPIL PERSONNEL	PP11030	0581	900XX	AUG-SEPT TRAVEL
JEREMY JOHNSON	1124821	153.49	PUPIL PERSONNEL	PP11030	0581	900XX	OCTOBER TRAVEL
JEREMY JOHNSON	1126361	126.91	PUPIL PERSONNEL	PP11030	0581	900XX	NOVEMBER TRAVEL
KAMOUSH VICKY	1124828	178.02	PUPIL PERSONNEL	PP11030	0581	900XX	OCTOBER TRAVEL
KAMOUSH VICKY	1125807	146.28	PUPIL PERSONNEL	PP11030	0581	900XX	NOVEMBER TRAVEL
LINDSAY D SCALESE	1124918	183.84	PUPIL PERSONNEL	PP11030	0581	900XX	OCTOBER TRAVEL
LINDSAY D SCALESE	1126471	164.76	PUPIL PERSONNEL	PP11030	0581	900XX	NOVEMBER TRAVEL
NORA L MOLONEY	1125843	79.90	PUPIL PERSONNEL	PP11026	0810	900XS	NOTARY REIMBURSEMENT
PERRYMAN ANNE	1124567	137.92	PUPIL PERSONNEL	PP11030	0581	900XX	SEPTEMBER TRAVEL
PERRYMAN ANNE	1124893	121.49	PUPIL PERSONNEL	PP11030	0581	900XX	OCTOBER TRAVEL
PERRYMAN ANNE	1126444	116.39	PUPIL PERSONNEL	PP11030	0581	900XX	NOVEMBER TRAVEL
RALEIGH TAMI	1124898	60.85	PUPIL PERSONNEL	PP11030	0581	900XX	TRAVEL 10/10-10/31/23
ROBERTS TIFFANY	1124582	96.46	PUPIL PERSONNEL	PP11030	0581	900XX	SEPTEMBER TRAVEL
ROBERTS TIFFANY	1124910	70.75	PUPIL PERSONNEL	PP11026	0580	900XS	SEPTEMBER TRAVEL
ROBERTS TIFFANY	1125126	80.72	PUPIL PERSONNEL	PP11030	0581	900XX	OCTOBER TRAVEL
ROBERTS TIFFANY	1126463	73.15	PUPIL PERSONNEL	PP11030	0581	900XX	NOVEMBER TRAVEL
SHAFARRO G MOORE	1124552	160.86	PUPIL PERSONNEL	PP11030	0581	900XX	SEPTEMBER TRAVEL
SHAFARRO G MOORE	1124875	230.50	PUPIL PERSONNEL	PP11030	0581	900XX	OCTOBER TRAVEL

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SHAFARRO G MOORE	1126424	213.09	PUPIL PERSONNEL	PP11030	0581	900XX	NOVEMBER TRAVEL
WILSON JAMES ED JR	1125163	179.43	PUPIL PERSONNEL	PP11030	0581	900XX	OCTOBER TRAVEL
COOK DARA	1125759	1,436.26	RAMSEY MIDDLE SCHOOL	2192170	0580	310I	JULY TRAVEL- HOTEL ROOM
MASHELLE H KIGGINS	1124831	470.88	RANGELAND ELEMENTARY SCHOOL	0812826	0697	780X4	FOOD REIMBURSEMENT
ASHLEY M BYRUM	1126260	1,274.88	RESOURCE DEVELOPMENT	RD11747	0580	900XS	KANSAS CITY- MEALS,HOTEL,UBER
LOUISVILLE GAS AND ELECTRIC	1126394	309.85	RUTHERFORD ELEMENTARY SCHOOL	5602104	0680	070K	UTILITY HELP- MAY LA PAW- 300031573284
LOUISVILLE WATER COMPANY	495966	234.81	RUTHERFORD ELEMENTARY SCHOOL	5602104	0680	070K	MAY L PAW- 5957950304
SHERYL L DAY	1125046	369.44	RUTHERFORD ELEMENTARY SCHOOL	5602104	0580	125K	JULY TRAVEL
JACKIE L BRAMES	1126250	428.40	SCHAFFNER ELEMENTARY SCHOOL	0631053	0580	900XF	FEBRUARY TRAVEL
KATHERINE M WRIGHT	1125165	1,541.25	SCHAFFNER ELEMENTARY SCHOOL	0631053	0580	900XF	JUNE TRAVEL/ BOSTON
GUSTA M BEATTY	1126236	24.54	SCHOOL CHOICE	CH11271	0581	900XS	DECEMBER TRAVEL
KAYLA L TAYLOR	1125883	99.31	SCHOOL CHOICE	CH11190	0581	900XQ	SEPTEMBER- OCTOBER TRAVEL
KAYLA L TAYLOR	1126507	98.28	SCHOOL CHOICE	CH11190	0581	900XQ	NOVEMBER TRAVEL
KNIGHT ZINA D	1125819	34.04	SCHOOL CHOICE	CH11190	0581	900XQ	OCTOBER TRAVEL
SHANDA M MILLER	1126418	24.54	SCHOOL CHOICE	CH11271	0581	900XS	DECEMBER TRAVEL
BRITTANY BINFORD	495536	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KAITLIN M CALLIHAN	1124447	16.73	SCHOOL COSTS PAID CENTRALLY	9451263	0581		OCTOBER TRAVEL
KAITLIN M CALLIHAN	1126264	29.00	SCHOOL COSTS PAID CENTRALLY	9451263	0581		NOVEMBER TRAVEL
AALIYAH GUY	495501	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ABSHIRO ABDULLE	494686	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ABSHIRO ABDULLE	495505	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ADJI DIAW	1125241	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ADJI DIAW	1126085	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ADJO ANI	1126044	135.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ADRIANA CUEVAS	495567	135.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AFIFA UGAS ADEN	494688	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AFIFA UGAS ADEN	495509	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AHMED SLEMAN	1125333	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AHMED SLEMAN	1126189	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AHTESHAM HUSSAIN	494781	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AHTESHAM HUSSAIN	495630	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALEANA PEREZ	1126168	135.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALESHIA CARTER	494721	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALESHIA CARTER	495553	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALEXA MARTINEZ	495670	145.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALEXANDER VENCE	1125342	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALEXANDER VENCE	1126199	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALEXANDRIA B SPRIGLER	1125193	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALEXANDRIA MCELROY	1125300	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALEXANDRIA MCELROY	1126155	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALEXANDRIA MITCHELL	1125191	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALEXANDRIA MITCHELL	1126032	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

ORDERS OF THE TREASURER-VOUCHERS
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<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>
ALEXIS CROSS	494733	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALEXIS CROSS	495566	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALEXUS MALONE	1125292	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALEXUS MALONE	1126146	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALI ABDULLE	1125196	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALI ABDULLE	1126036	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALI ALYASSERI	494693	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALI ALYASSERI	495517	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALIAINET VIVAR BERNARDO	494705	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALIAINET VIVAR BERNARDO	495533	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALICE GLOVER	494761	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALICE GLOVER	495604	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALICIA BURRUS	1125218	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALICIA BURRUS	1126063	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALICIA M JONES	1125273	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALINE NYANDAMIRA	494837	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALINE NYANDAMIRA	495701	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALISHA COULTER	1125232	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALLISON NAPPER	494832	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALLISON NAPPER	495696	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALYSHIA BARTEE	1125206	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALYSHIA BARTEE	1126049	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALYSSA DAVIS	1125235	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALYSSA DAVIS	1126078	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AMALIA AVILA	495525	150.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AMANDA A STROMBERG	494875	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AMANDA A STROMBERG	495750	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AMANDA HAEBERLIN	1125259	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AMANDA HAEBERLIN	1126107	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AMANDA MOSS	495694	145.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AMANDA WELLS	1125345	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AMANDA WELLS	1126202	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AMBER BROWN	1125216	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AMBER BROWN	1126059	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AMBER WILBERT	495772	150.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AMINATA GUEYE	494763	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AMINATA GUEYE	495609	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AMY M CALISTI	1125387	829.63	SCHOOL COSTS PAID CENTRALLY	9452124	0580	310J	OOO TRAVEL 10/17-10/20/23 MILWAUKEE
ANA INFANTE	1125270	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANA INFANTE	1126118	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANDREA RIDGLEY	1125320	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANDREA RIDGLEY	1126174	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANDREA SCHNURR	494858	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANDREA SCHNURR	495731	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANDREA STATZER	494871	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

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ANDREA STATZER	495745	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANDREW T COURTNEY	1124743	882.88	SCHOOL COSTS PAID CENTRALLY	9452124	0580	310J	SEPTEMBER TRAVEL
ANDREW T COURTNEY	1125399	3,243.84	SCHOOL COSTS PAID CENTRALLY	9452124	0580	310J	OOB TRAVEL 10/10-10/13/23 MINNEAPOLIS
ANDREWS TAWIAH	494877	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANDREWS TAWIAH	495752	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANGEL MCCOY	494819	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANGEL MCCOY	495676	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANGEL N ROBERTSON	494850	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANGEL N ROBERTSON	495720	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANGELA BELL	495532	140.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANGELA DE OSSA CORDOBA	1125236	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANGELA DE OSSA CORDOBA	1126079	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANGELICA SHED	1125331	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANGELICA SHED	1126187	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANN DEVINE	1125203	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANN DEVINE	1126045	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANNE HOLMES	494775	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANNE HOLMES	495623	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANNE NIYONSENGA	494836	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANNE NIYONSENGA	495700	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANTA LOUM	494811	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANTA LOUM	495666	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANTHONY LUCAS	1125289	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANTHONY LUCAS	1126143	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANTHONY WILLIAMS	1126046	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANTOINETTE MORRIS	495519	145.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANYISLEIDYS DIAZ FRANCISCO	494741	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANYISLEIDYS DIAZ FRANCISCO	495576	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ARIANA HARDEMAN	494765	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ARIANA HARDEMAN	495612	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ARIZONA OAKES	495702	120.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ARKELLIA WATSON	495767	95.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ARMONEE HIGGINS	494773	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ARMONEE HIGGINS	495621	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ARZU USMANOVA	494886	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ARZU USMANOVA	495763	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASHLEY DEHNER	1125237	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASHLEY DEHNER	1126081	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASHLEY GOODMAN	1125256	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASHLEY GOODMAN	1126104	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASHLEY HOENIG	1125266	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASHLEY HOENIG	1126114	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASHLEY JACKSON	494782	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASHLEY JACKSON	495631	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASHLEY MCKINZIE	1125304	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

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<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 MCKINZIE	1126159	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASHLEY N BARKER	494701	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASHLEY N BARKER	495528	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASHLEY OTTERSBACK	494841	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASHLEY OTTERSBACK	495707	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASHLEY SAMS	1125328	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASHLEY SAMS	1126182	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASTASIA JONES	1125274	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASTASIA JONES	1126122	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AUTUMN WEBB	494698	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AUTUMN WEBB	495524	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BEATRICE PAYE	1125313	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BEATRICE PAYE	1126167	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BEKIM ZHITIA	494896	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BEKIM ZHITIA	495782	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BELINDA SHONTEE	1125332	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BELINDA SHONTEE	1126188	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BERTHA GONZALEZ	495605	140.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BILISAY S ALI	1126043	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BOBBYE WHITFIELD	495539	145.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BONNIE ZEHNER LAMAR	1125357	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BONNIE ZEHNER LAMAR	1126215	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRANDI HIGDON	494772	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRANDI HIGDON	495620	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRANDI RAYBURN	1125318	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRANDI RAYBURN	1126172	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRANDON J LIGGONS	494808	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRANDON J LIGGONS	495663	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRANDON SPENCER	495542	140.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BREANNA TULL	1125214	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BREANNA TULL	1126057	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRIANNA RANTZ	1125317	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRIANNA RANTZ	1126171	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRITTANY BOONE	1125213	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRITTANY BOONE	1126056	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRITTANY MARLIN	495668	145.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRITTANY N SEMEGEN	494861	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRITTANY N SEMEGEN	495734	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRITTNEY HOWARD	494776	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRITTNEY HOWARD	495625	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRUCE WREN	495776	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRYANA LOUIS LEWIS	494806	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRYANA LOUIS LEWIS	495661	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CANDICE BURNETT COUSIN	1125217	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CANDICE BURNETT COUSIN	1126062	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

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<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>
CANNON RENEE	1126265	809.38	SCHOOL COSTS PAID CENTRALLY	9452124	0580	310J	MILWAUKEE-MEALS,HOTEL,LYFT
CARLA THOMPSON	1125337	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CARLA THOMPSON	1126194	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CAROLE PAYNE ARMSTRONG	494696	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CAROLE PAYNE ARMSTRONG	495521	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CAROLINA BRAVO	494711	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CAROLINA BRAVO	495543	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CARRINGTON LARKIN	494802	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CARRINGTON LARKIN	495656	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CASEY J HUTCHENS	1124503	350.00	SCHOOL COSTS PAID CENTRALLY	9451118	0899		COVID DAY SETTLEMENT
CASSANDRA KOONCE	1125279	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CASSANDRA KOONCE	1126129	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CATHERINE RAMSEY	495554	120.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CERA JO ABRAMS	494687	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CERA JO ABRAMS	495508	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHANDRA CHAMLAGAI	494724	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHANDRA CHAMLAGAI	495557	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHARMAINE N FUQUA	494755	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHARMAINE N FUQUA	495596	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHATONA MCDANIEL	1126071	140.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHELSEA JOHNSON	494678	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHELSEA JOHNSON	495495	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHERYL GRIBBINS	495608	155.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHERYL L AMSTUTZ	1124688	133.92	SCHOOL COSTS PAID CENTRALLY	9451263	0581		OCTOBER TRAVEL
CHERYL L AMSTUTZ	1125725	123.01	SCHOOL COSTS PAID CENTRALLY	9451263	0581		NOVEMBER TRAVEL
CHIQUITA HOOD	495624	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHRISTINA BAKER	494699	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHRISTINA BAKER	495526	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHRISTINA MOORE	495689	130.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHRISTINE MARTIN	1125294	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHRISTINE MARTIN	1126148	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHRISTOPHER ADAM GATTERDAM	1125252	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHRISTOPHER ADAM GATTERDAM	1126098	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHRISTOPHER HABEEB	494727	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHRISTOPHER HABEEB	495560	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHRISTOPHER STOCKTON	494874	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHRISTOPHER STOCKTON	495749	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CITY OF WATTERSON PARK	495331	1,085.08	SCHOOL COSTS PAID CENTRALLY	9451107	0810	900XP	3903 ATKINSON SQ 2023 PROPETY TAXES
CLAUDIA BELL GONZALEZ CABANES	494728	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CLAUDIA BELL GONZALEZ CABANES	495561	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CONNIE RILEY	1125321	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CONNIE RILEY	1126175	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CORTESSIA ATKINSON	494697	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CORTESSIA ATKINSON	495523	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
COURTNEE LANAY BROWN	494713	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

ORDERS OF THE TREASURER-VOUCHERS
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<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>
COURTNEE LANAY BROWN	495545	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
COURTNEY CRAVENS	494732	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
COURTNEY CRAVENS	495565	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
COURTNEY MOORE	495690	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
COURTNEY TIEREE SAMUELS	495727	150.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CRIPPS CARMEN	1125402	2,769.71	SCHOOL COSTS PAID CENTRALLY	9452124	0580	310J	OOO TRAVEL 10/10-10/16/23 MINNEAPOLIS
DAILIS Y MAGON ROJAS	495723	150.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DAINY MAZARIEGOS	1125298	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DAINY MAZARIEGOS	1126152	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DAMAYA SHOUSE	494865	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DAMAYA SHOUSE	495738	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DANAY CONDE SALCEDO	494729	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DANAY CONDE SALCEDO	495562	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DANAYS FONSECA RAMIREZ	494843	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DANEISHA ROBBINS	495719	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DANIA CEDENO IGLESIAS	494723	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DANIA CEDENO IGLESIAS	495556	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DANIELLE BUNTON	1126061	135.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DANIELLE GALLAHAR	495597	150.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DANISHA WHALEY	1126203	155.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DARLENE Y ANDERS	1125368	1,000.32	SCHOOL COSTS PAID CENTRALLY	9452124	0580	310J	OOO TRAVEL 10/17-10/20/23 MILWAUKEE
DASHERALLE MOORE	495691	155.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DASHITA SEARCY	494859	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DASHITA SEARCY	495732	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DAYANA FERIA	494752	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DAYANA FERIA	495590	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DAZIEONNA REED	494845	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DAZIEONNA REED	495714	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DAZNIE DE LA ROSA DIAZ	494740	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DAZNIE DE LA ROSA DIAZ	495575	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DEBORAH SANDERS	494855	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DEBORAH SANDERS	495728	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DENISE THOMAS	494879	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DENISE THOMAS	495756	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DENNIS E ELLIOTT JR	495586	130.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DEQUANYA FRAZIER	495594	85.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DESHONDA JOSEPH	1125240	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DESHONDA JOSEPH	1126084	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DESIREE REID	494846	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DESIREE REID	495715	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DESTINY MARTINDALE	494813	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DESTINY MARTINDALE	495669	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DEVIKA TIMSINA	494883	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DEVIKA TIMSINA	495760	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DHUHA HUMAIRI	1125269	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

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<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>
DHUHA HUMAIRI	1126117	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DIAMOND CARGILL	494720	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DIAMOND CARGILL	495552	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DIAMOND MCKINLEY	495679	125.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DIANA TALIB	1125334	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DIANA TALIB	1126192	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DIANAN EVANS	494749	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DIANAN EVANS	495587	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DIERDRE BARNES	494703	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DIERDRE BARNES	495530	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DISTINY POTTER	495712	150.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DJOUVELIE DAMETAS	494736	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DJOUVELIE DAMETAS	495571	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DOMINIQUE SHEYNA PANKEY	494842	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DOMINIQUE SHEYNA PANKEY	495708	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DONTASHA JORDAN	1126123	140.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DULIN DENETRIA	1126087	135.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DUSHONTA WEAVER	494889	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DUSHONTA WEAVER	495768	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DYSNEI RISELL LEYVA	494849	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DYSNEI RISELL LEYVA	495718	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
EFLN KELLY	1125277	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
EFLN KELLY	1126127	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ELIA VELAZQUEZ	1125341	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ELIA VELAZQUEZ	1126198	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ELIZABETH GONZALEZ	1125255	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ELIZABETH GONZALEZ	1126103	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ELIZABETH LAUSAO GONZALEZ	495606	125.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
EMILY A WALLIS	1124962	36.84	SCHOOL COSTS PAID CENTRALLY	9451263	0581		OCTOBER TRAVEL
EMILY A WALLIS	1126532	46.04	SCHOOL COSTS PAID CENTRALLY	9451263	0581		NOVEMBER TRAVEL
EMILY BOLAND	1125210	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
EMILY BOLAND	1126053	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
EMILY DECKARD	1126080	145.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
EMILY MCDONNELL	494820	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
EMILY MCDONNELL	495677	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ENDEA DENYALE WASHINGTON	1125343	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ENDEA DENYALE WASHINGTON	1126200	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ENRIQUE CORNELL JACKSON	494783	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ENRIQUE CORNELL JACKSON	495632	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ENRIQUE JOSE MOYA PIFFERRER	494831	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ENRIQUE JOSE MOYA PIFFERRER	495695	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ERICA TILLMAN	1125339	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ERICA TILLMAN	1126196	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ERICKA BARNES	494704	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ERICKA BARNES	495531	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

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ERIN WILSON	1125350	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ERIN WILSON	1126208	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ESSOHAM TCHALIM	494878	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ESSOHAM TCHALIM	495753	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ESTELA ORTIZ RAMOS	1125312	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ESTELA ORTIZ RAMOS	1126166	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ETHEL M LANGDON	1125282	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ETHEL M LANGDON	1126132	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
EUREKA FARRIS	494750	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
EUREKA FARRIS	495588	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
EVA LOPEZ TORRES	1125287	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
EVA LOPEZ TORRES	1126140	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
EVIANEA STAVROULAKIS	495746	155.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FAHMA HASSEN	495616	90.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FAKHRIA AMINI	494694	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FAKHRIA AMINI	495518	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FARHIYO ABDULLE	495506	150.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FATOU JOBE	494794	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FATOU JOBE	495647	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FATOU MATA FALL	1125248	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FATOU MATA FALL	1126094	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FATUMO JUMA	494796	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FATUMO JUMA	495649	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FELIX BYUKUSENGE	494718	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FELIX BYUKUSENGE	495550	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FONEISHA HENRY	495493	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FRANCOIS NGALAMULUME	494834	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FRANCOIS NGALAMULUME	495698	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FRANK MOREAU	495593	155.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FREWEINI ARAIA	494695	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FREWEINI ARAIA	495520	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
GABRIELLE MATTHEWS	1125296	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
GABRIELLE MATTHEWS	1126150	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
GERRY YOUNG	1125253	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
GERRY YOUNG	1126099	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
GILBERT NDUWAYO	1125309	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
GILBERT NDUWAYO	1126163	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
GILFERT ALLEN	1124779	35.51	SCHOOL COSTS PAID CENTRALLY	9451263	0581		OCTOBER TRAVEL
GILFERT MICHELLE L	1124780	61.64	SCHOOL COSTS PAID CENTRALLY	9451263	0581		OCTOBER TRAVEL
GISO EBADI	494676	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
GISO EBADI	495492	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
GRACE KIM	1124517	41.17	SCHOOL COSTS PAID CENTRALLY	9451263	0581		SEPTEMBER TRAVEL
GRACE KIM	1124832	88.32	SCHOOL COSTS PAID CENTRALLY	9451263	0581		OCTOBER TRAVEL
GRACE KIM	1126370	79.35	SCHOOL COSTS PAID CENTRALLY	9451263	0581		NOVEMBER TRAVEL
GREGORY HARRIS JR	1126109	145.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

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GREGORY KUSZYNSKI	494679	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
GREGORY KUSZYNSKI	495496	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
GULLAR MAKHMUDOVA	494812	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
GULLAR MAKHMUDOVA	495667	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
GWENDOLYNN SCHWEITZER	1126185	130.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
HALEY DUCA	494745	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
HALEY DUCA	495581	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
HALIMA ABDULLE	495507	145.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
HAMDY ABDI AWALE	494684	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
HAMDY ABDI AWALE	495503	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
HANKYEOL CHOI	1125229	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
HANKYEOL CHOI	1126074	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
HEATHER TOWNSEND	494884	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
HEATHER TOWNSEND	495761	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
HIBBA ABDULJABAR	494685	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
HIBBA ABDULJABAR	495504	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
HIENNNHI DUONG NGUYEN	1126164	145.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
HODGES KRISTIN M	1124806	74.62	SCHOOL COSTS PAID CENTRALLY	9451263	0581		OCTOBER TRAVEL
HODGES KRISTIN M	1126348	108.35	SCHOOL COSTS PAID CENTRALLY	9451263	0581		NOVEMBER TRAVEL
HOLLI R CARTWRIGHT	1125224	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
IBRAHIM ALCHHADA	495513	120.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
IECIA TAYLOR	1125335	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
IKRAN ABDI	1125187	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
IKRAN ABDI	1126029	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ILETHA HUGULEY	494778	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ILETHA HUGULEY	495627	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
IMANE HANNI	495611	135.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ISABEL BEADNOK	1125207	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ISABEL BEADNOK	1126050	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ISABELLA POLOJAC	495711	130.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ITZEL SANCHEZ	1126183	125.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
IVORI ROBERTSON	1126119	155.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JADA WHITAKER	1125346	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JADA WHITAKER	1126204	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JADE WILLIS	1125349	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JADE WILLIS	1126207	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JAE YEON HWANG	1125190	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JAE YEON HWANG	1126031	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JALIAH RANSOM	494844	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JALIAH RANSOM	495713	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JAMEKA BROWN	494714	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JAMEKA BROWN	495546	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JAMI FRANK	1125251	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JAMI FRANK	1126097	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JAMIE ALLEN	494692	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

ORDERS OF THE TREASURER-VOUCHERS
11/13/2023 THROUGH 12/31/2023

<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 ALLEN	495515	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JAMIKA L MORRIS	1125307	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JANAY JINKS	495645	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JANESSE CUNNINGHAM	494734	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JANESSE CUNNINGHAM	495568	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JASLYN BAKER	494700	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JASLYN BAKER	495527	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JASMIN MONIQUE GARRETT	494758	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JASMIN MONIQUE GARRETT	495600	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JASMIN POWERS	494790	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JASMIN POWERS	495642	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JASMINE JACKSON	494784	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JASMINE JACKSON	495633	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JASON SCHUM	1125329	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JASON SCHUM	1126184	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JATIERRA BISHOP	494707	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JATIERRA BISHOP	495537	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JEAN MARY EDOUARZIN	494748	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JEAN MARY EDOUARZIN	495585	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JEAN PAUL KANDORO	1125275	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JEAN PAUL KANDORO	1126125	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JEAN TENETTE DUERSON	495582	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JEFFERSON CTY SHERIFFS OFFICE	495378	22,202.94	SCHOOL COSTS PAID CENTRALLY	9451107	0810	900XP	3903 ATKINSON SQ 2023 PROPERTY TAXES
JEFFERSON CTY SHERIFFS OFFICE	495954	13,465.10	SCHOOL COSTS PAID CENTRALLY	9451107	0810	900XP	1400 W JEFFERSON PROPERTY TAXES
JEMIMA BIKAYI	494706	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JEMIMA BIKAYI	495535	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JENIFER MCCAWLEY	1125299	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JENIFER MCCAWLEY	1126154	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JENNECA DALE	494735	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JENNECA DALE	495569	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JENNIFER CHAPMAN	1125227	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JENNIFER CHAPMAN	1126070	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JENNIFER L GALLAUE	1125426	735.65	SCHOOL COSTS PAID CENTRALLY	9452124	0580	310J	OOO TRAVEL 10/17-10/20/23 MILWAUKEE
JERMAHIA WILLIAMS	495773	130.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JERMAINE BIBB	495534	150.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JESSECA TODD	1125194	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JESSECA TODD	1126034	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JESSICA HOWELL	1125268	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JESSICA HOWELL	1126116	15.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JESSICA R CHESHER	1125228	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JESSICA R CHESHER	1126073	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JILL N HANDLEY	1125443	878.87	SCHOOL COSTS PAID CENTRALLY	9452124	0580	310J	OOO TRAVEL 10/10-10/13/23 MINNEAPOLIS
JILLIAN HUDSON	494777	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JILLIAN HUDSON	495626	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JLIS COLLINS	494793	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

**ORDERS OF THE TREASURER-VOUCHERS
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<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>
JLIS COLLINS	495646	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JLYN TILLMAN	494882	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JLYN TILLMAN	495759	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOANAE JACKSON	495634	155.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOCELYN OFFICER	494838	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOCELYN OFFICER	495703	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOHN MATTHEW LINN JR	1125284	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOHN MATTHEW LINN JR	1126137	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOHN RENFROW PIKE	1125319	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOHN RENFROW PIKE	1126173	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOHNETTA LINDSAY	494809	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOHNETTA LINDSAY	495664	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOLISA CARDINE	494719	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOLISA CARDINE	495551	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JONELLE BROWN	1126060	155.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JORDAN MCADORY	494817	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JORDAN MCADORY	495674	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JORDAN RUSSELL	495726	125.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JORDAN WARFORD	1126124	150.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JORDYN GREENWELL	1125258	15.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JORDYN GREENWELL	1126106	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOSE GUTIERREZ	494764	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOSE GUTIERREZ	495610	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOSEPH C DUNN	1124760	112.58	SCHOOL COSTS PAID CENTRALLY	9451263	0581		OCTOBER TRAVEL
JOSEPH C DUNN	1126297	128.96	SCHOOL COSTS PAID CENTRALLY	9451263	0581		NOVEMBER TRAVEL
JOY SHAW	494863	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOY SHAW	495736	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOYCE SMITH	494867	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOYCE SMITH	495741	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KAITLYN MONZON	495688	125.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KALI BLEVINS	494708	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KALI BLEVINS	495538	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KAREN EISENBACK	1125244	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KAREN EISENBACK	1126089	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KASI STARNES	1126191	110.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KASSANDRA ARAQUE	1125204	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KASSANDRA ARAQUE	1126047	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KATHERINE DALY	495570	100.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KATRINA MCKENZIE	1125302	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KATRINA MCKENZIE	1126157	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KAYANNA FERNANDEZ	494753	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KAYANNA FERNANDEZ	495591	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KAYLA COOK	494731	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KAYLA COOK	495564	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KAYLA MILLER	1125276	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

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<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>
KAYLA MILLER	1126126	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KEIWANNA MILES	494824	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KEIWANNA MILES	495682	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KENDRA DAVIS	494737	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KENDRA DAVIS	495572	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KENITRIA GRAVES	494762	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KENITRIA GRAVES	495607	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KENNETRA LOCKRIDGE	494810	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KENNETRA LOCKRIDGE	495665	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KENNIESHA CARTER	1125221	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KENNIESHA CARTER	1126066	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KENTERA K OBIN	1125311	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KENTERA K OBIN	1126165	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KENYA STAFFORD	494870	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KENYA STAFFORD	495744	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KESHA HAWKINS	494769	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KESHA HAWKINS	495617	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KEVIN MITCHELL	494827	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KEVIN MITCHELL	495685	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KHAI BIAK LIAN	494807	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KHAI BIAK LIAN	495662	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KIESIA GARNER	494757	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KIESIA GARNER	495599	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KIRSTEN WILSON	1125351	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KIRSTEN WILSON	1126209	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KIZZIE CARTER	1125222	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KIZZIE CARTER	1126067	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KOMLANVI ASSOGBA	495522	155.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KONIASSOUREBA IDAYE	494677	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KONIASSOUREBA IDAYE	495494	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KRISCHAWNTA KITTRELL	494801	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KRISCHAWNTA KITTRELL	495655	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KRISTA ROGERS	1125325	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KRISTA ROGERS	1126179	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KRISTINA MCCARTHY	1126153	145.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KYRIESHA CAWL	1125226	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KYRIESHA CAWL	1126069	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LACHANDRA HARRIS	494767	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LACHANDRA HARRIS	495614	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LACHRISTLE JENKINS	494791	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LACHRISTLE JENKINS	495643	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAKEITHEA ROTHWELL	494853	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAKEITHEA ROTHWELL	495724	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAKISHA S WRIGHT	495777	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAMEKA KPOH	1125280	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

ORDERS OF THE TREASURER-VOUCHERS
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<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>
LAMEKA KPOH	1126130	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAPORCHA NISBETT	494835	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAPORCHA NISBETT	495699	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LARESHA LARAY HARRIS	1125261	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LARESHA LARAY HARRIS	1126110	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LARIE E LOVE	1125288	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LASHANDA EDISON	494747	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LASHANDA EDISON	495584	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LASHAY MATHIS	494814	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LASHAY MATHIS	495671	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LATEISHA BUCHANON	494715	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LATEISHA BUCHANON	495547	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LATELAH PURVIS	1125316	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LATELAH PURVIS	1126170	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LATROYA THORNTON	494881	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LATROYA THORNTON	495758	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAURA ESPERT	1126091	125.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAURA GREENBERG	1125257	10.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAURA GREENBERG	1126105	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAURA KUCHEFSKI	1125281	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAURA KUCHEFSKI	1126131	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAURA MCGILL	1125301	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAURA MCGILL	1126156	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAWANDA DUNN	495491	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAWRENCE V MCCROBIE	1124858	88.36	SCHOOL COSTS PAID CENTRALLY	9451263	0581		SEPTEMBER- OCTOBER TRAVEL
LAYTH ESHUWAILI	1125245	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAYTH ESHUWAILI	1126090	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LEANDRA PERRY	494804	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LEANDRA PERRY	495658	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LEEDRA DICKERSON	494742	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LEEDRA DICKERSON	495577	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LEILA M TRINDADE	1124615	326.41	SCHOOL COSTS PAID CENTRALLY	9451263	0581		SEPTEMBER TRAVEL
LILLETTE DE PARA REYES	494739	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LILLETTE DE PARA REYES	495574	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LINDSAY MILES	494825	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LINDSAY MILES	495683	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LINDSEY M BARLOW	494702	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LINDSEY M BARLOW	495529	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LISSETTE GONZALEZ GIRAUDY	495603	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LIUBA FUENTES	495595	110.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LIUDMILA ROQUE	1125327	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LIUDMILA ROQUE	1126181	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LORENZ AGA H PIANSAY	495710	150.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LUIS ALEJANDRO CASTILLO PENA	1125225	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LUIS ALEJANDRO CASTILLO PENA	1126068	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

**ORDERS OF THE TREASURER-VOUCHERS
11/13/2023 THROUGH 12/31/2023**

<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>
LYLE YEAGER	494895	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LYLE YEAGER	495779	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MAGALIS M DELFIN TORRES	1125238	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MAGALIS M DELFIN TORRES	1126082	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MAHMOOD ABU ZAINAT	494673	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MAHMOOD ABU ZAINAT	495488	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MANDISA WILLIAMS	495774	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MANIKANDAN LAZAR	494803	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MANIKANDAN LAZAR	495657	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MANIRAKIZA MAGNIFIQUE	1125291	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MANIRAKIZA MAGNIFIQUE	1126145	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARCIA CARDINE	1125220	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARCIA CARDINE	1126065	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARIA LARA RODRIGUEZ	494852	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARIA LARA RODRIGUEZ	495722	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARIA LOPEZ HERNANDEZ	1125286	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARIA LOPEZ HERNANDEZ	1126139	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARIA MARTINEZ	1125295	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARIA MARTINEZ	1126149	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARIA PARRA ORTIZ	494840	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARIA PARRA ORTIZ	495705	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARIAM FATTY	1126095	150.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARIAM JALEEL	494789	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARIAM JALEEL	495640	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARIO ORTEGA	494839	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARIO ORTEGA	495704	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARISHA JACKSON	494785	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARISHA JACKSON	495635	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARJON FRANCHESCA WATSON	1125344	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARJON FRANCHESCA WATSON	1126201	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARQUEL LETT	494805	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARQUEL LETT	495660	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARY L GOVIN	1125431	889.94	SCHOOL COSTS PAID CENTRALLY	9452124	0580	310J	OOO TRAVEL 10/17-10/20/23 MILWAUKEE
MARY R MADDOX	1125290	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARY R MADDOX	1126144	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARY SATTERLY	494857	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARY SATTERLY	495730	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MATSON JUSTIN L	1125471	1,354.90	SCHOOL COSTS PAID CENTRALLY	9452124	0580	310J	OOO TRAVEL 10/10-10/13/23 MINNEAPOLIS
MATTHEW JACKSON SR	494787	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MATTHEW JACKSON SR	495637	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MAYBELLENE TISOY	1125340	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MAYBELLENE TISOY	1126197	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MAYYADAH ABBOOD	495502	155.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MCDONALD GARDEA	494756	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MCDONALD GARDEA	495598	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

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<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>
MD ASIF SYED	494683	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MD ASIF SYED	495500	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MEGAN ADAMS	1125198	20.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MEGAN ADAMS	1126038	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MEGAN LEATRICE MCQUIDDY	1125305	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MELANIE KAYE FLOOD	1125249	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MELANIE KAYE FLOOD	1126096	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MELODY KIMBALL	1125278	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MELODY KIMBALL	1126128	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MEREDITH MANICA	1125293	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MEREDITH MANICA	1126147	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MICHAELA SHEAD	494864	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MICHAELA SHEAD	495737	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MICHEL ACOSTA	1125197	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MICHEL ACOSTA	1126037	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MICHELLA ROBERTS	1125324	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MICHELLA ROBERTS	1126178	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MICHELLE LOPES	1125285	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MICHELLE LOPES	1126138	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MOET MOORE	495692	85.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MOFOLUWASO O ADEPOJU	1125199	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MOFOLUWASO O ADEPOJU	1126039	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MONIQUE SMITH BESS	495740	130.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NADIA DORZAD	495579	150.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NAHIRA RIVERA CRUZ	1125322	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NAHIRA RIVERA CRUZ	1126176	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NAJEH A NAMROUTI	1125308	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NAJEH A NAMROUTI	1126162	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NAKIA BOWMAN	494710	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NAKIA BOWMAN	495541	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NANCY MONTOYA LARA	494829	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NANCY MONTOYA LARA	495687	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NAQUIOIA WEAVER	494890	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NAQUIOIA WEAVER	495769	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NATALIE LEGLEITER	1125283	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NATALIE LEGLEITER	1126134	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NEHA JAIN	1125271	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NEHA JAIN	1126120	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NICHOLAS MITCHELL	494828	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NICHOLAS MITCHELL	495686	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NIJZAHY JENNINGS	494792	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NIJZAHY JENNINGS	495644	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NILES CHRISTIAN DOWNS	1125242	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NILES CHRISTIAN DOWNS	1126086	15.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NITIN R GAWADE	494759	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

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<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>
NITIN R GAWADE	495601	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NOOR AL QAYSI	494690	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NOOR AL QAYSI	495512	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NYIRABAGENI NYIRAKAGEME	1125310	20.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
OCTAVIA DAVIS	494738	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
OCTAVIA DAVIS	495573	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
OLIVIA RAUTER	1125192	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
OLIVIA RAUTER	1126033	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
PAMELA GOBLE	1125254	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
PAMELA GOBLE	1126101	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
PAMELA J BALLENGER	1125205	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
PAMELA J BALLENGER	1126048	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
PAMELA J HOUSE	1125267	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
PAMELA J HOUSE	1126115	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
PAULA SMITH	495709	100.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
PAULETTE W AGBETI	1125200	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
PAULETTE W AGBETI	1126040	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
PHARIS JACKSON	494786	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
PHARIS JACKSON	495636	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
PORECHA THOMAS	494880	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
PORECHA THOMAS	495757	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
PRECIOUS HARPER	1125260	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
PRECIOUS HARPER	1126108	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
QIYA GODSEY	1126102	95.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RACHEL BROOKS	494712	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RACHEL BROOKS	495544	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RACHELLE B WOOD	1125354	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RAFAEL ORTIZ	495706	140.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RAGHAD GERTANI	1126100	155.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RAHEL SIBHAT	494866	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RAHEL SIBHAT	495739	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RAHZAY DIXON	494743	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RAHZAY DIXON	495578	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RASHA ALHADEETHI	1125201	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RASHA ALHADEETHI	1126041	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RASHAWNA FELTON	494751	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RASHAWNA FELTON	495589	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RAZIK HASSANI	494768	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RAZIK HASSANI	495615	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
REAGAN MAVINGA	1125297	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
REAGAN MAVINGA	1126151	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
REBECA MENDEZ	494823	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
REBECA MENDEZ	495681	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RENEASHA STEWART	494873	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RENEASHA STEWART	495748	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

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<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>
RENUKA KHATIWADA	494799	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RENUKA KHATIWADA	495653	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
REYNA HIPOLITO	494774	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
REYNA HIPOLITO	495622	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RIZWAN JUNAID	494797	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RIZWAN JUNAID	495650	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RONALD SCOTT	1125330	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RONALD SCOTT	1126186	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RONMESHA MORGAN	494830	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RONMESHA MORGAN	495693	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ROOSEVELT STEVENS III	494872	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ROOSEVELT STEVENS III	495747	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ROSA E ROJAS ARENAS	1125326	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ROSA E ROJAS ARENAS	1126180	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ROYNEKA WOODS	1125355	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ROYNEKA WOODS	1126212	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ROZAYDA RIZO TUERO	1125323	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ROZAYDA RIZO TUERO	1126177	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RUPA KHADKA	495652	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RUSSELL CHAD SCOTT	1124588	124.79	SCHOOL COSTS PAID CENTRALLY	9451263	0581		SEPTEMBER TRAVEL
RUSSELL CHAD SCOTT	1124914	85.91	SCHOOL COSTS PAID CENTRALLY	9451263	0581		OCTOBER TRAVEL
RUSSELL CHAD SCOTT	1126468	98.14	SCHOOL COSTS PAID CENTRALLY	9451263	0581		NOVEMBER TRAVEL
RYAN TROWBRIDGE	494885	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RYAN TROWBRIDGE	495762	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SABRINA LYNN SELLERS	494860	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SABRINA LYNN SELLERS	495733	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SAFIA ALHARBI	1125202	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SAFIA ALHARBI	1126042	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SAINABOU GAYE DRAMMEH	494744	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SAINABOU GAYE DRAMMEH	495580	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SALWA YACOUB	494894	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SALWA YACOUB	495778	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SAMYA PORTER	1125315	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SANGO MAWAZO	494816	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SANGO MAWAZO	495673	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SANTANA WALKER	494888	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SANTANA WALKER	495766	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SAPPHIRE MORGAN NEWBY	494681	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SAPPHIRE MORGAN NEWBY	495498	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SAQUIANNA HASSELL	1125263	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SAQUIANNA HASSELL	1126112	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SARA CHEMALA	1126072	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SARAH HICKOK	494771	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SARAH HICKOK	495619	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SARAH N HATCHER	1125264	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

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<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>
SARALY GOMEZ VELAZQUEZ	1125195	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SARALY GOMEZ VELAZQUEZ	1126035	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SARANDA AHMETAJ	495511	150.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SAVANNAH HARROD	1125262	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SAVANNAH HARROD	1126111	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SEAN D MEREDITH	1124866	106.72	SCHOOL COSTS PAID CENTRALLY	9451263	0581		OCTOBER TRAVEL
SEAN D MEREDITH	1126415	104.96	SCHOOL COSTS PAID CENTRALLY	9451263	0581		NOVEMBER TRAVEL
SEFAKO AGBONOU	494674	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SEFAKO AGBONOU	495489	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SELENA WILLIAMS	1125348	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SELENA WILLIAMS	1126206	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHALA RUTLEDGE	494862	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHALA RUTLEDGE	495735	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHANECE JULISS	494795	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHANECE JULISS	495648	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHANNON E LEE	1126133	90.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHANNON MCINTYRE	494821	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHANNON MCINTYRE	495678	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHARIA WILLIAMS	494893	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHARIA WILLIAMS	495775	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHAWN RICHARD BOWERS	494709	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHAWN RICHARD BOWERS	495540	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHAYPHON SMITH	494868	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHAYPHON SMITH	495742	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHELBY VINCENT	495765	110.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHEMONA CROFT	1125233	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHEMONA CROFT	1126076	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHETRICE ALEXANDER	494691	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHETRICE ALEXANDER	495514	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHIRLEY KING	494800	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHIRLEY KING	495654	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHROOQ HUMEID	494779	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHROOQ HUMEID	495628	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SIEBEN SWEENEY	494876	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SIEBEN SWEENEY	495751	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SILVIA COSTA RODRIGUES	1125231	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SILVIA COSTA RODRIGUES	1126075	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SIMEON T KABEYA	494798	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SIMEON T KABEYA	495651	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SIMPSON KEVIN TODD	1124929	19.05	SCHOOL COSTS PAID CENTRALLY	9451263	0581		TRAVEL 10/10-10/31/23
SIMPSON KEVIN TODD	1126479	20.15	SCHOOL COSTS PAID CENTRALLY	9451263	0581		NOVEMBER TRAVEL
SIVA KRISHNA SANJAPU	494856	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SIVA KRISHNA SANJAPU	495729	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SONNI DUNN	1125243	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SONNI DUNN	1126088	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

**ORDERS OF THE TREASURER-VOUCHERS
11/13/2023 THROUGH 12/31/2023**

<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>
SOUKAINA BENJELLOUN	1126190	140.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SPARKLE MICKENS	494680	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SPARKLE MICKENS	495497	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SRAVANKUMAR CHENNAMANENI	494726	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SRAVANKUMAR CHENNAMANENI	495559	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SRI NAGA VENKAT BONDA	1125212	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SRI NAGA VENKAT BONDA	1126055	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
STEPHANIE BOLES	1125211	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
STEPHANIE BOLES	1126054	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
STEPHANIE BRIGHT	1125215	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
STEPHANIE BRIGHT	1126058	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
STEPHANIE JAMES	495641	145.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
STEPHANIE LEE	495659	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
STEPHANIE LEWIS	1126135	155.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
STEWART CHARLES B	1125139	97.35	SCHOOL COSTS PAID CENTRALLY	9451263	0581		OCTOBER TRAVEL
STORMY THIBODEAUX	495755	155.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SUNITA ADHIKARI	494689	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SUNITA ADHIKARI	495510	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SUSAN L FORTE	1125250	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TABITHA MORALES	1125306	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TABITHA MORALES	1126161	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TALLYAH MATTINGLY	494815	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TALLYAH MATTINGLY	495672	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TAMARA BISHOP	1125209	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TAMARA BISHOP	1126052	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TAMEKA EWING	1125247	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TAMEKA EWING	1126093	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TAMEKYA DUNCAN	494746	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TAMEKYA DUNCAN	495583	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TAMIKA BURNS	494716	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TAMIKA BURNS	495548	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TAMIKA WHITFIELD	494892	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TAMIKA WHITFIELD	495771	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TANISHA PERRY	1125314	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TANISHA PERRY	1126169	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TARA MOORE	1126160	110.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TARYN BELL	1125208	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TARYN BELL	1126051	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TASHEONA M JOHNSON	1125272	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TASHEONA M JOHNSON	1126121	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TAYLOR WISE	1125353	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TAYLOR WISE	1126211	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TEANANA WILSON	1125352	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TEANANA WILSON	1126210	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TEMESGEN GEBREKIDAN	494760	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

ORDERS OF THE TREASURER-VOUCHERS
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<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>
TEMESGEN GEBREKIDAN	495602	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TERESA HARDEN	494766	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TERESA HARDEN	495613	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TERISHA BUTLER	1125219	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TERISHA BUTLER	1126064	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TERRENCE LEWIS	1126136	15.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TEYANNA ELLIS	495754	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
THERESA AMARACHI NDUKWE	494833	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
THERESA AMARACHI NDUKWE	495697	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
THOMAS REINERT JR	494847	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
THOMAS REINERT JR	495716	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TIARA MCKINNEY	1125303	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TIARA MCKINNEY	1126158	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TIASHA CHAPLIN	1125338	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TIASHA CHAPLIN	1126195	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TIFFANY BURRUS	494717	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TIFFANY BURRUS	495549	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TIFFANY RUELAS	494854	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TIFFANY RUELAS	495725	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TIFFANY WHITE	494891	20.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TIFFANY WHITE	495770	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TIFFANY WRIGHT	1126213	155.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TISHINA RICE	494848	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TISHINA RICE	495717	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TONEISHA SMITH	494869	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TONEISHA SMITH	495743	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TONIEASHA MILES	494826	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TONIEASHA MILES	495684	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TOREIAN WILBURN	1125347	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TOREIAN WILBURN	1126205	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TREASURE HENRY	494770	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TREASURE HENRY	495618	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TRINISHA TAYLOR	1125336	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TRINISHA TAYLOR	1126193	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TRISDON JACKSON	494788	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TRISDON JACKSON	495638	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TURQUOISE CLAY	1125230	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TYLER DENNISON	1125239	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TYLER DENNISON	1126083	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TYMISHA L CARTER	1125223	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TYNESHIA MCCAIN	494818	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TYNESHIA MCCAIN	495675	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TYREAHANNE CATO	494722	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TYREAHANNE CATO	495555	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
VALENTIN VEGAS	494887	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

ORDERS OF THE TREASURER-VOUCHERS
11/13/2023 THROUGH 12/31/2023

<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>
VALENTIN VEGAS	495764	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
VALERIE CURRY	1125234	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
VALERIE CURRY	1126077	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
VANESSA EUBANKS	1125246	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
VANESSA EUBANKS	1126092	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
VANESSA HUNT	494780	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
VANESSA HUNT	495629	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
VONCHELL FISHER	494754	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
VONCHELL FISHER	495592	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
VONGMANY I EDMONDS	1124476	1,993.74	SCHOOL COSTS PAID CENTRALLY	9452124	0580	310J	OCTOBER TRAVEL
VONGMANY I EDMONDS	1125417	1,663.80	SCHOOL COSTS PAID CENTRALLY	9452124	0580	310J	OOC TRAVEL 10/17-10/20/23 MILWAUKEE
WHITEHEAD AMY R	1125543	202.00	SCHOOL COSTS PAID CENTRALLY	9452124	0580	310J	OOC TRAVEL 10/10-10/13/23 MINNEAPOLIS
WHITNEY ZAMIAR	1125356	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
WHITNEY ZAMIAR	1126214	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
WHITNI MEADE	494822	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
WHITNI MEADE	495680	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
WILLARD BENJAMIN TAYLOR	1124945	8.48	SCHOOL COSTS PAID CENTRALLY	9451263	0581		OCTOBER TRAVEL
WILLARD BENJAMIN TAYLOR	1126509	10.32	SCHOOL COSTS PAID CENTRALLY	9451263	0581		NOVEMBER TRAVEL
YADELMIS VARONA CONDE	494730	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
YADELMIS VARONA CONDE	495563	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
YAIMET VEGA RODRIGUEZ	494851	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
YAIMET VEGA RODRIGUEZ	495721	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
YARITZA GARCIA ALVAREZ	495516	130.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
YASAN CHEN	494725	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
YASAN CHEN	495558	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
YASHICA BREWSTER	1125188	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
YASHICA BREWSTER	1126030	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
YASMINE L CROOM	1125189	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
YELENNIS BARRERA VELAZQUEZ	495780	150.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
YULIET FILIU LOPEZ	1126141	135.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
YUNERBIS PEREZ	495781	145.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
YVONNA R HOBBS	1125265	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
YVONNA R HOBBS	1126113	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ZABIULLAH ASHHADI	494675	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ZABIULLAH ASHHADI	495490	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ZAHRA NASIR	494682	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ZAHRA NASIR	495499	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AARRON V SPARROW	1124600	143.24	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	OCTOBER TRAVEL
AARRON V SPARROW	1126489	72.01	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	NOVEMBER TRAVEL
ADENIKE ALETHEA VICTOR	1124957	222.68	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	SEPTEMBER OCTOBER TRAVEL
ALICIA A BOWENS	1124704	113.54	SCHOOL CULTURE & CLIMATE	FI12631	0581	473G	SEPTEMBER TRAVEL
ALICIA A BOWENS	1125743	88.12	SCHOOL CULTURE & CLIMATE	FI12631	0581	473G	OCTOBER TRAVEL
ANDERSON MATTHEW	1125726	47.80	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	OCTOBER TRAVEL
ANGEL B JACKSON	1124813	135.45	SCHOOL CULTURE & CLIMATE	FI12631	0581	473G	SEPTEMBER TRAVEL
ANGEL B JACKSON	1125800	67.96	SCHOOL CULTURE & CLIMATE	FI12631	0581	473G	OTOBER TRAVEL

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<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>
APRYL L CLARK	1124731	109.42	SCHOOL CULTURE & CLIMATE	FI12631	0581	473G	SEPTEMBER TRAVEL
APRYL L CLARK	1125754	417.72	SCHOOL CULTURE & CLIMATE	FI12631	0581	473G	OCTOBER TRAVEL
BRITTANY L HIGDON	1124804	171.02	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	OCTOBER TRAVEL
BRITTANY L HIGDON	1126343	143.92	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	NOVEMBER TRAVEL
CAROLINE T ELLIS	1125774	220.35	SCHOOL CULTURE & CLIMATE	FI12631	0581	473G	OCTOBER TRAVEL
CHRISTINA J BEYKZADEH	1124439	141.36	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	OCTOBER TRAVEL
CHRISTINA J BEYKZADEH	1126239	118.39	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	NOVEMBER TRAVEL
CHRISTINA S JOHNSON	1125450	118.94	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	OCTOBER TRAVEL
CRYSTAL C GRAY	1124785	101.45	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	OCTOBER TRAVEL
CRYSTAL C GRAY	1126323	107.11	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	NOVEMBER TRAVEL
DARRIAN N EVANS	1125054	93.78	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	OCTOBER TRAVEL
DARRIAN N EVANS	1126302	89.32	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	NOVEMBER TRAVEL
ERIKA L DAY	1126289	85.01	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	NOVEMBER TRAVEL
GABRIELLA A MARKS	1124853	111.29	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	OCTOBER TRAVEL
GABRIELLA A MARKS	1126402	106.57	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	NOVEMBER TRAVEL
GAMBLE STACIE M	1125062	703.24	SCHOOL CULTURE & CLIMATE	FI11052	0580	900XS	OOO TRAVEL 10/25-10/27/23 CHICAGO
HANNAH G DALCOURT	1124746	139.97	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 10/09-10/31/23
HANNAH G DALCOURT	1126286	134.15	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	NOVEMBER TRAVEL
HENSEL SAUNDRA L	1125791	65.51	SCHOOL CULTURE & CLIMATE	FI12631	0581	473G	OCTOBER TRAVEL
HIGH LAUREN J	1125792	287.13	SCHOOL CULTURE & CLIMATE	FI12631	0581	473G	OCTOBER TRAVEL
HOLLY N PAHLER	1125854	41.30	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	NOVEMBER TRAVEL
JAMIE M SANCHEZ	1125128	129.80	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	OCTOBER TRAVEL
JAMIE M SANCHEZ	1126469	90.16	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	NOVEMBER TRAVEL
JASMINE J COLLINS	1126276	253.92	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	SEPTEMBER TRAVEL
JENNIFER COOK	1124739	153.04	SCHOOL CULTURE & CLIMATE	FI12631	0581	473G	SEPTEMBER TRAVEL
JENNIFER COOK	1125758	234.19	SCHOOL CULTURE & CLIMATE	FI12631	0581	473G	OCTOBER TRAVEL
JENNIFER L DRISCOLL	1124756	135.96	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	OCTOBER TRAVEL
JERRILA A PAUL	1125652	38.90	SCHOOL CULTURE & CLIMATE	FI11060	0581	900XS	AUGUST AND OCTOBER TRAVEL
KAREN M RAWLINGS	1124576	130.08	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	SEPTEMBER TRAVEL
KAREN M RAWLINGS	1125500	113.95	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	OCTOBER TRAVEL
KAREN M RAWLINGS	1126455	60.14	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	NOVEMBER TRAVEL
KELSEY E KEATING	1125452	92.82	SCHOOL CULTURE & CLIMATE	FI12170	0581	534JM	OCTOBER TRAVEL
KEYONNA R JOHNSON	1124822	136.85	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	OCTOBER TRAVEL
KEYONNA R JOHNSON	1126362	128.03	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	NOVEMBER TRAVEL
LATOYA M BRYANT	1124713	79.99	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	OCTOBER TRAVEL
LEANDRA R TORRA	1125147	84.49	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	OCTOBER TRAVEL
LEANDRA R TORRA	1126516	88.27	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	NOVEMBER TRAVEL
LISA M MCNEAR	1126414	151.11	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	NOVEMBER TRAVEL
LYNDSAY D PUCKETT	1124574	133.98	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	OCTOBER TRAVEL
LYNDSAY D PUCKETT	1126452	119.51	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	NOVEMBER TRAVEL
MADELINE C HEUKE	1124803	183.54	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	OCTOBER TRAVEL
MADELINE C HEUKE	1126342	81.87	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	NOVEMBER TRAVEL
MEREDITH R GARDNER	1125427	143.59	SCHOOL CULTURE & CLIMATE	FI12170	0581	534JM	OCTOBER TRAVEL
MEREDITH R GARDNER	1126315	114.42	SCHOOL CULTURE & CLIMATE	FI12170	0581	534JM	NOVEMBER TRAVEL
MICHAEL A SIMMS	1125132	182.33	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	OCTOBER TRAVEL

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<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>
MICHAEL A SIMMS	1125666	158.42	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	SEPTEMBER TRAVEL
MICHAEL A SIMMS	1126477	113.01	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	NOVEMBER TRAVEL
MICHELLE E RANDOLPH	1124899	98.90	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	TRAVEL 10/10-10/31/23
MICHELLE E RANDOLPH	1125861	40.71	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	NOVEMBER TRAVEL
MOLLY B ALLEN	1125723	199.50	SCHOOL CULTURE & CLIMATE	FI12631	0581	473G	OCTOBER TRAVEL
MORGAN A MORRIS	1124878	128.52	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 10/09-10/31/23
MORGAN A MORRIS	1126427	132.99	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	NOVEMBER TRAVEL
NABER SHANNON	1125110	287.47	SCHOOL CULTURE & CLIMATE	FI12631	0581	473G	SEPTEMBER TRAVEL
NAOMI M HANDLEY	1124494	159.69	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	SEPTEMBER TRAVEL
OLIVIA G PFEFFENBERGER	1124894	123.50	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	OCTOBER TRAVEL
OLIVIA G PFEFFENBERGER	1125855	122.98	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	NOVEMBER TRAVEL
PETA L KIMBER	1124833	177.44	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	OCTOBER TRAVEL
PETA L KIMBER	1125817	219.78	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	NOVEMBER TRAVEL
PORTIA H JENNINGS	1124505	103.73	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	OCTOBER TRAVEL
PORTIA H JENNINGS	1125802	96.39	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	NOVEMBER TRAVEL
RACHEL B HAMM	1125441	22.80	SCHOOL CULTURE & CLIMATE	FI12170	0581	534JM	OCTOBER TRAVEL
RICKY L HOWELL	1125795	191.03	SCHOOL CULTURE & CLIMATE	FI12631	0581	473G	OCTOBER TRAVEL
ROBIN COSBY	1124741	81.15	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	OCTOBER TRAVEL
SAMANTHA M RICHARDSON	1124906	114.55	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	TRAVEL 10/03-10/31/23
SAMANTHA M RICHARDSON	1125865	111.66	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	NOVEMBER TRAVEL
STACIE H MCCUNE	1124543	112.12	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	OCTOBER TRAVEL
STACIE H MCCUNE	1126407	106.82	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	NOVEMBER TRAVEL
TAMARA R KING	1124834	36.62	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	OCTOBER TRAVEL
TERESA M GRAY	1124787	80.58	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	OCTOBER TRAVEL
TERESA M GRAY	1125785	113.80	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	NOVEMBER TRAVEL
ZACHARY T BRONGER	1124443	143.00	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	OCTOBER TRAVEL
ZACHARY T BRONGER	1126252	147.64	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	NOVEMBER TRAVEL
ALICIA A ARNETT	1125374	71.95	SCHOOL NUTRITION SERV	SN15101	0580	205XA	OOC TRAVEL 10/10/23 LEXINGTON
AMY KRAMER	1125634	154.76	SCHOOL NUTRITION SERV	SN15101	0581	205XA	SEPTEMBER TRAVEL
ASHLEY CHRISTINA	1125595	29.44	SCHOOL NUTRITION SERV	SN15101	0581	205XA	SEPTEMBER TRAVEL
BARRETT DEBORAH	1125377	18.66	SCHOOL NUTRITION SERV	SN15101	0581	205X0	SEPTEMBER TRAVEL
BILLY B ANTHONY	1125370	101.57	SCHOOL NUTRITION SERV	SN15101	0581	205XA	SEPTEMBER TRAVEL
BLEUEL TRACY	1124441	86.13	SCHOOL NUTRITION SERV	SN15101	0580	205XB	JUNE TRAVEL
BOYD GRETCHEN	1126247	74.43	SCHOOL NUTRITION SERV	SN15101	0580	205XA	NOVEMBER MILAGE
BRITTANY M PASSAFIUME	1124890	93.46	SCHOOL NUTRITION SERV	SN15101	0581	205XA	AUGUST TRAVEL
BRITTANY M PASSAFIUME	1125494	79.54	SCHOOL NUTRITION SERV	SN15101	0581	205XA	SEPTEMBER TRAVEL
BYRD CHRISTOPHER	1125386	75.21	SCHOOL NUTRITION SERV	SN15101	0580	205XA	OOC TRAVEL 10/10/23 LEXINGTON
CARMEN D SAYLOR	1125508	0.83	SCHOOL NUTRITION SERV	SN15101	0581	205X5	SEPTEMBER TRAVEL
DARLISHA WARFIELD PORTER	1125154	15.50	SCHOOL NUTRITION SERV	SN15101	0581	205X0	AUGUST TRAVEL
DARLISHA WARFIELD PORTER	1125539	11.34	SCHOOL NUTRITION SERV	SN15101	0581	205X0	SEPTEMBER TRAVEL
EDINGTON TERINA	1124474	89.00	SCHOOL NUTRITION SERV	SN15101	0810	205XA	REIM FOR SCHOO NUTRITION CAREER CENTER
GNADINGER MARLENE G	1125620	13.43	SCHOOL NUTRITION SERV	SN15101	0581	205X0	SEPTEMBER TRAVEL
JENNINGS ANITA	1126357	1.84	SCHOOL NUTRITION SERV	SN15101	0581	205X0	SEPTEMBER TRAVEL
JESSICA N POWERS	1126449	19.62	SCHOOL NUTRITION SERV	SN15101	0581	205X0	AUGUST TRAVEL
JULIE A GEOGHEGAN	1125784	48.67	SCHOOL NUTRITION SERV	SN15101	0581	205X0	OCTOBER TRAVEL

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KIMBERLIE A WHITE	1126537	20.10	SCHOOL NUTRITION SERV	SN15101	0581	205X5	SEPTEMBER TRAVEL
KRISTENA M THOMAS	1124946	17.48	SCHOOL NUTRITION SERV	SN15101	0581	205X0	AUGUST TRAVEL
KRISTENA M THOMAS	1125525	26.68	SCHOOL NUTRITION SERV	SN15101	0581	205X0	SEPTEMBER TRAVEL
KRISTENA M THOMAS	1125886	2.30	SCHOOL NUTRITION SERV	SN15101	0581	205X0	OCTOBER TRAVEL
LAYLA B KARIMZADEH	1125811	13.43	SCHOOL NUTRITION SERV	SN15101	0581	205X0	SEPTEMBER TRAVEL
LILIA C VILLEGAS	1124958	48.43	SCHOOL NUTRITION SERV	SN15101	0581	205XA	AUGUST TRAVEL
LILIA C VILLEGAS	1125893	48.51	SCHOOL NUTRITION SERV	SN15101	0581	205XA	OCTOBER TRAVEL
LORI A SWEENEY	1125881	4.87	SCHOOL NUTRITION SERV	SN15101	0581	205X0	OCTOBER TRAVEL
LORI A SWEENEY	1126502	14.08	SCHOOL NUTRITION SERV	SN15101	0581	205X0	SEPTEMBER TRAVEL
MELISSA R SMITH	1126484	17.01	SCHOOL NUTRITION SERV	SN15101	0581	205X0	OCTOBER TRAVEL
MILLS JASON	1125481	177.22	SCHOOL NUTRITION SERV	SN15101	0581	205XA	SEPTEMBER TRAVEL
RAINELE E MCDONOUGH	1124544	5.49	SCHOOL NUTRITION SERV	SN15101	0581	205X0	AUGUST TRAVEL
RALEY CLARE	1125656	32.04	SCHOOL NUTRITION SERV	SN15101	0581	205XA	JULY TRAVEL
RALEY CLARE	1125860	232.70	SCHOOL NUTRITION SERV	SN15101	0581	205XA	SEPTEMBER TRAVEL
VOWELS LINDA	1125687	24.93	SCHOOL NUTRITION SERV	SN15101	0581	205X0	SEPTEMBER TRAVEL
VOWELS LINDA	1125895	22.77	SCHOOL NUTRITION SERV	SN15101	0581	205X0	OCTOBER TRAVEL
WILLARD AMY	1125544	119.61	SCHOOL NUTRITION SERV	SN15101	0581	205XA	SEPTEMBER TRAVEL
WILLARD AMY	1125901	316.52	SCHOOL NUTRITION SERV	SN15101	0581	205XA	AUGUST TRAVEL
WOODEN MARTHA	1124973	1.66	SCHOOL NUTRITION SERV	SN15101	0581	205X0	AUGUST TRAVEL
WOODEN MARTHA	1125549	8.30	SCHOOL NUTRITION SERV	SN15101	0581	205X0	SEPTEMBER TRAVEL
WRIGHT ANDREA L	1125550	88.94	SCHOOL NUTRITION SERV	SN15101	0580	205XA	OOO TRAVEL 09/25/23 LEXINGTON
ANTHONY J MABREY	1124538	20.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	REIM FOR FINGERPRINTING
BRIAN J RICHARDSON	1124579	20.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	REIM FOR FINGERPRINTING
CHRISTOPHER M MINNIEAR	1124548	20.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	REIM FOR FINGERPRINTING
DONALD W SCHRAUT JR	1124595	20.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	REIM FOR FINGERPRINTING
JAMES J HELLINGER	1124497	20.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	REIM FOR FINGERPRINTING
JESSICA K DICKEY	1124468	20.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	REIM FOR FINGERPRINTING COST
KENTUCKY STATE TREASURER	494618	65.00	SECURITY AND INVESTIGATIONS	SI11089	0697	900XS	TESTING FOR NEW APPLICANTS
SHAWN G HAMILTON	1126332	20.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	REIM FOR FINGERPRINTING
THOMAS LEE BARTH	1125735	20.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	REIMBURSEMENT FOR FINGERPRINTING
TODD W KESSINGER	1125816	20.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	REIM FOR FINGERPRINTING COSTS
MOORE CYNTHIA	1124549	15.22	SHACKLETTE ELEMENTARY SCHOOL	0971077	0581	900XF	AUG-OCT TRAVEL
MOORE CYNTHIA	1125845	14.36	SHACKLETTE ELEMENTARY SCHOOL	0971077	0581	900XF	NOVEMBER TRAVEL
BIVENS CARLA	1125741	34.44	SHAWNEE HIGH SCHOOL	5901077	0581	900XF	SEPTEMBER TRAVEL
KYMBERLY M RICE	1124578	1,454.96	SHAWNEE HIGH SCHOOL	5902170	0580	320JC	JULY TRAVEL
KADIA D TURNER	1125530	144.80	SHELBY ELEMENTARY SCHOOL	6102170	0580	310J	OOO TRAVEL 09/25-09/26/23 LEXINGTON
PAUL BRANDON THOMPSON	1125526	144.80	SHELBY ELEMENTARY SCHOOL	6102170	0580	310J	OOO TRAVEL 09/26-09/27/23 LEXINGTON
STACEY R ROWAN	1126467	230.00	SLAUGHTER ELEMENTARY SCHOOL	1031077	0580	900XF	NEW ORLEANS- MEALS, BAGGAGE
FLETCHER SHERI	1125780	39.77	SMYRNA ELEMENTARY SCHOOL	0871077	0581	900XF	JULY-NOVEMBER TRAVEL
MCQUEEN GRETA L	1124545	249.80	SMYRNA ELEMENTARY SCHOOL	0871077	0531	900XF	RETURN POSTAGE FOR INCORRECT ITEMS ORDERED
AMY D BOLDIN	1126243	44.80	STATE AGENCY ADMINISTRATION	9331198	0581	103X	NOVEMBER TRAVEL
GATONYA G BAKER	1125731	43.99	STATE AGENCY ADMINISTRATION	9331198	0581	103X	NOVEMBER TRAVEL

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NATHAN LESLIE	1124844	148.65	STATE AGENCY ADMINISTRATION	9331198	0581	103X	SEPTEMBER TRAVEL
NATHAN LESLIE	1125087	112.35	STATE AGENCY ADMINISTRATION	9331198	0581	103X	OCTOBER TRAVEL
NATHAN LESLIE	1126384	119.67	STATE AGENCY ADMINISTRATION	9331198	0581	103X	NOVEMBER TRAVEL
KELLY R BASHAM	1124695	1,725.70	STUART ACADEMY	1442053	0580	320IC	JULY TRAVEL
MELISSA P OTTO	1125491	1,528.25	STUART ACADEMY	1442170	0580	320JC	OOO TRAVEL 07/16-07/22/23 ORLANDO
THEODORE J MERRISS	1125476	1,377.06	STUART ACADEMY	1442170	0580	320JC	OOO TRAVEL 07/13-07/21/23 ORLANDO
AUBREY R WILLIAMS	1125545	173.42	SUPPORT PROGRAMS	SP12219	0581	069KM	OCTOBER TRAVEL
AUBREY R WILLIAMS	1126540	132.57	SUPPORT PROGRAMS	SP12219	0581	069KM	NOVEMBER TRAVEL
AVERETTE ALICIA	1124435	84.64	SUPPORT PROGRAMS	SP11052	0581	900XS	OCTOBER TRAVEL
BIONKA P SUMMERS	1126498	36.00	SUPPORT PROGRAMS	SP12219	0580	070KA	OWENSBORO MEALS
GOFFNER GWENDOLYN	1124782	95.72	SUPPORT PROGRAMS	SP11104	0581	125X	OCTOBER TRAVEL
GOFFNER GWENDOLYN	1126320	190.29	SUPPORT PROGRAMS	SP11104	0581	125X	NOVEMBER TRAVEL
HOLLY S FISHER	1125423	34.21	SUPPORT PROGRAMS	SP12219	0581	587K	OCTOBER TRAVEL
HOLLY S FISHER	1126305	19.81	SUPPORT PROGRAMS	SP12219	0581	587K	NOVEMBER TRAVEL
LANGLEY BENJAMIN D	1124524	172.27	SUPPORT PROGRAMS	SP12219	0581	069KM	SEPTEMBER TRAVEL
LANGLEY BENJAMIN D	1125461	141.94	SUPPORT PROGRAMS	SP12219	0581	069KM	OCTOBER TRAVEL
LANGLEY BENJAMIN D	1126378	156.40	SUPPORT PROGRAMS	SP12219	0581	069KM	NOVEMBER TRAVEL
AMY E STOKES LEVINE	1124604	30.74	SYSTEMS IMPROVEMENT	PL11746	0581	900XS	OCTOBER TRAVEL
AMY E STOKES LEVINE	1125877	48.11	SYSTEMS IMPROVEMENT	PL11746	0581	900XS	NOVEMBER TRAVEL
ANGELA L NEWCOMB	1124559	30.74	SYSTEMS IMPROVEMENT	PL11746	0581	900XS	OCTOBER TRAVEL
KOURTNEY A CARPENTER	1124451	23.10	SYSTEMS IMPROVEMENT	PL11746	0581	900XS	OCTOBER TRAVEL
KOURTNEY A CARPENTER	1125752	20.33	SYSTEMS IMPROVEMENT	PL11746	0581	900XS	NOVEMBER TRAVEL
DON E BACON	1125730	68.64	TECHNOLOGY DIVISION	TD11507	0580	900XS	NOVEMBER TRAVEL
HOCKENBURY RUSSELL	1126347	57.60	TECHNOLOGY DIVISION	TD11507	0581	900XS	NOVEMBER TRAVEL- MILAGE
PAUL L GREATHOUSE	1125433	62.09	TECHNOLOGY DIVISION	TD11507	0581	900XS	OCTOBER TRAVEL
RECEVEUR KATHLEEN M	1125501	53.41	TECHNOLOGY DIVISION	TD11507	0581	900XS	OCTOBER TRAVEL
RECEVEUR KATHLEEN M	1126456	26.86	TECHNOLOGY DIVISION	TD11507	0581	900XS	NOVEMBER TRAVEL
WILLIAM A PIERCE	1126445	137.44	TECHNOLOGY DIVISION	TD11507	0580	900XS	NOVEMBER TRAVEL- LEXINGTON
PERRY LENESHIA	1124566	50.97	THE PHOENIX SCHOOL OF DISCOVER	2012104	0580	125K	SEPTEMBER TRAVEL
ARTRICE D HANSBERRY	1125789	21.03	TITLE I,II,IV, & PRG SUPPORT	TI12202	0581	310I	OCTOBER TRAVEL
ASHTON R COLE	1126274	8.93	TITLE I,II,IV, & PRG SUPPORT	TI11202	0581	900XS	NOVEMBER TRAVEL
BURBA CHRISTOPHER C	1124714	10.68	TITLE I,II,IV, & PRG SUPPORT	TI11202	0581	900XS	OCTOBER TRAVEL
BURBA CHRISTOPHER C	1125598	157.02	TITLE I,II,IV, & PRG SUPPORT	TI12202	0581	310I	OCTOBER TRAVEL
BURBA CHRISTOPHER C	1125746	32.93	TITLE I,II,IV, & PRG SUPPORT	TI12202	0581	310I	SEPTEMBER TRAVEL
CRASK JENNIFER	1125400	11.59	TITLE I,II,IV, & PRG SUPPORT	TI12202	0581	310I	SEPTEMBER TRAVEL
JUDITH L WILSON	1125904	192.00	TITLE I,II,IV, & PRG SUPPORT	TI12053	0580	401J	OCTOBER TRAVEL
RAYMOND C YAKSIC	1126547	51.30	TITLE I,II,IV, & PRG SUPPORT	TI11115	0581	900XS	NOVEMBER TRAVEL
ANDREA P WALES	1125897	90.00	TRANSITION READINESS	ST12053	0580	401J	MARCH ROCKFORD INSIGHT TRAVEL
JOSEPH R ELLISON III	1125052	1,759.42	TRANSITION READINESS	ST11161	0580	900XS	OOO TRAVEL 10/25-10/29/23 SAN DIEGO
KRISTIN WINGFELD	1124971	77.27	TRANSITION READINESS	ST11511	0581	900XS	SEPTEMBER TRAVEL
KRISTIN WINGFELD	1126544	46.18	TRANSITION READINESS	ST11511	0581	900XS	NOVEMBER TRAVEL
STONE BROOK KELLYN	1124605	185.56	TRANSITION READINESS	ST11729	0581	900XS	OCTOBER TRAVEL

**ORDERS OF THE TREASURER-VOUCHERS
11/13/2023 THROUGH 12/31/2023**

<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>
STONE BROOKKELLYN	1125673	130.30	TRANSITION READINESS	ST11729	0581	900XS	NOVEMBER TRAVEL
AIMEE M GASS	1125782	79.90	TRUNNELL ELEMENTARY SCHOOL	1041025	0810	900XF	NOTARY RENEWAL
JEFFERSON COUNTY CLERK	494413	120.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	VEHICLE REGISTRATION FEES
KNOWSLEY TIFFANY	1124520	456.41	WAGGENER TRADITIONAL HIGH SCHL	0511053	0580	900XF	NOVEMBER TRAVEL
KNOWSLEY TIFFANY	1125631	951.17	WAGGENER TRADITIONAL HIGH SCHL	0511053	0580	900XF	NOVEMBER TRAVEL
LOUISVILLE GAS AND ELECTRIC	1124529	177.18	WAGGENER TRADITIONAL HIGH SCHL	0512104	0680	125K	ROBERT GIVIDEN 350010208691
LOUISVILLE GAS AND ELECTRIC	1124530	200.00	WAGGENER TRADITIONAL HIGH SCHL	0512104	0680	125K	FELECIA SIMMONS 350012604814
LOUISVILLE GAS AND ELECTRIC	1124850	200.00	WAGGENER TRADITIONAL HIGH SCHL	0512104	0680	125K	ACCT 3500-1306-5262
LOUISVILLE GAS AND ELECTRIC	1125089	200.00	WAGGENER TRADITIONAL HIGH SCHL	0512104	0680	125K	UTILITY HELP FOR ACCOUNT# 3500-1029-3974
THOMAS ANDREW L	1124610	72.49	WAGGENER TRADITIONAL HIGH SCHL	0511077	0581	900XF	OCTOBER TRAVEL
MYAH S DUNCAN	1124758	70.33	WATTERSON ELEMENTARY SCHOOL	0722104	0581	125K	JULY TRAVEL
KY ELITE YOUTH ARTS AND EDUCATION	1495957	100.00	WELLINGTON ELEMENTARY SCHOOL	1162104	0679	070K	BEST STEP TEAM COMP- WELLINGTON ELEM SCHOOL
STUART MIDDLE SCHOOL	1124937	100.00	WELLINGTON ELEMENTARY SCHOOL	1162104	0679	070K	VOLLEYBALL WELLINGTON
MEGAN N SHOOK	495058	190.45	WEST END SCHOOL	9522027	0580	401IP	OOB TRAVEL 09/27-09/28/23 BOWLING GREEN
WESTERN HIGH SCHOOL	1126536	637.50	WESTERN HIGH SCHOOL	0842104	0616	125K	BOXED LUNCHES 75 COUNT- HOPE AND HEALING EVE
STEVEN R RAHE	1126453	53.61	WESTERN MIDDLE SCHOOL	7101118	0610	900XF	TRUCK RENTAL
JENNIFER R GABBERT	1125425	15.35	WHEELER ELEMENTARY SCHOOL	1091077	0531	900XF	REIMBURSEMENT FOR MAILING ART WORK FOR CONT
CLARK NICOLE	1125603	41.12	WHITNEY YOUNG ELEMENTARY SCHL	3742104	0581	125K	OCTOBER TRAVEL
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		3,837,024.24					

**ORDERS OF THE TREASURER-VOUCHERS
11/13/2023 THROUGH 12/31/2023**

<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				UNIT EXPENSE RECAP			
1	GENERAL FUND	2,393,855.84		<u>UNIT</u>	<u>UNIT NAME</u>		<u>AMOUNT</u>
2	SPECIAL REVENUE	712,891.77		TW1	ACAD SCH DIV (ELEM ZONE 2)		649.29
22	DISTRICT ACTIVITY FUNDS	104,552.31		TH1	ACAD SCH DIV (ELEM ZONE 3)		269.29
360	CONSTRUCTION FUND	747.63		ON1	ACAD SCH DIV (ELEM ZONE1)		1,125.73
51	FOOD SERVICE FUND	624,370.79		SX1	ACAD SCH DIV (HIGH SCHOOLS)		958.98
52	DAY CARE OPERATIONS	605.90		FO1	ACAD SCH DIV (MIDDLE SCHOOLS)		7,067.92
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		<u>3,837,024.24</u>		AS1	ACADEMIC SCHOOL DIVISION		45,682.68
				AO1	ACADEMICS DIVISION		73.55
				AI1	ACCELERATED IMPROVEMENT (AIS)		1,949.15
				AC1	ACCOUNTING SERVICES		579.84
				EV1	ACCT, RES & SYSTEM IMP		6,311.11
				AT1	ACTIVITIES AND ATHLETICS		8,646.50
				AD1	ADMINISTRATION		1,270.15
				AE1	ADULT EDUCATION		83.66
				175	ALEX R KENNEDY ELEMENTARY		2,748.56
				987	ARCHDIOCESE OFFIC		25,513.29
				TS1	ASSESSMENT		138.00
				018	ATHERTON HIGH SCHOOL		866.70
				185	ATKINSON ELEMENTARY SCHOOL		276.12
				127	AUBURNDALE ELEMENTARY SCHOOL		3,815.33
				044	AUDUBON TRADITIONAL ELEMENTARY		99.98
				149	BLAKE ELEMENTARY SCHOOL		370.27
				260	BRANDEIS ELEMENTARY SCHOOL		1,574.49
				129	BRECKINRIDGE METROPOLITAN SCH		1,326.58
				221	BROOKLAWN		125.13
				FP1	BUDGET		1,447.94
				243	BYCK ELEMENTARY SCHOOL		300.00
				004	CAMP TAYLOR ELEMENTARY		75.74
				935	CAREER & TECH ED SYSTEM WIDE		34,329.11
				167	CARRITHERS MIDDLE SCHOOL		388.97
				680	CARTER TRADITIONAL ELEMENTARY		136.78
				179	CENTRAL HIGH SCHOOL		79.90
				AB1	CHIEF OF STAFF		557.56
				CC1	COMMUNICATION/COMMUNITY RELA		14,060.67
				164	CONWAY MIDDLE SCHOOL		1,212.75
				092	CRUMS LANE ELEMENTARY SCHOOL		300.00
				000	DISTRICT WIDE		3,232,438.55
				950	DISTRICTWIDE EXPENSE		10,557.50
				DV1	DIVERSITY EQUITY POVERTY DIV		6,033.65
				082	DIXIE ELEMENTARY SCHOOL		800.00

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11/13/2023 THROUGH 12/31/2023**

<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>
UNIT EXPENSE RECAP								
			<u>UNIT</u>	<u>UNIT NAME</u>				
			100	DOSS HIGH SCHOOL				152.39
			191	DUBOIS ACADEMY				49,839.65
			200	DUPONT MANUAL HIGH SCHOOL				1,568.33
			EA1	EARLY CHILDHOOD				4,119.95
			255	ECHO TRAIL MIDDLE SCHOOL				79.90
			131	EISENHOWER ELEMENTARY SCHOOL				40.02
			CA1	ES & SECONDARY ACADEMICS				1,172.95
			EC1	EXCEPTIONAL CHILD EDUCATION				31,909.55
			057	FAIRDALE HIGH SCHOOL				200.00
			212	FARMER ELEMENTARY				159.80
			049	FARNSLEY MIDDLE SCHOOL				2,689.72
			012	FERN CREEK HIGH SCHOOL				308.96
			GC1	GENERAL COUNSEL				5,510.80
			919	GEORGE UNSELD EARLY CHILHD CTR				250.00
			050	GEORGIA CHAFFEE TAPP				79.90
			GL1	GREATER LOU ED COOP				419.70
			014	GREENWOOD ELEMENTARY SCHOOL				2,225.37
			115	GUTERMUTH ELEMENTARY SCHOOL				3,097.67
			048	HAWTHORNE ELEMENTARY SCHOOL				754.42
			300	HAZELWOOD ELEMENTARY SCHOOL				300.00
			095	HITE ELEMENTARY SCHOOL				178.99
			CT1	HR PERSONNEL SERVICE				99,362.93
			406	HUDSON MIDDLE SCHOOL				450.00
			HU1	HUMAN RESOURCES DIVISION				75.67
			MI1	INFORMATION TECHNOLOGY				1,423.42
			325	JACOB ELEMENTARY SCHOOL				269.90
			001	JCPS CENTRAL ADMINISTRATION				15,043.20
			396	JEFF CNTY TRADITIONAL MIDDLE				136.72
			470	JOHNSON TRADITIONAL MIDDLE SCH				290.32
			162	KAMMERER MIDDLE SCHOOL				1,967.29
			059	KENWOOD ELEMENTARY SCHOOL				2,051.08
			079	KERRICK ELEMENTARY SCHOOL				200.00
			983	KY COUNTRY DAY				8,087.12
			ER1	LABOR MGT & EMPLOYEE RELATIONS				8,500.00
			133	LASSITER MIDDLE SCHOOL				148.44
			126	LAYNE ELEMENTARY SCHOOL				10.39
			030	LIBERTY HIGH SCHOOL				69.37
			LI1	LIBRARY MEDIA SERVICES				274.98
			520	LINCOLN ELEMENTARY SCHOOL				1,159.10
			107	LUHR ELEMENTARY SCHOOL				24.32
			102	MALCOLM CHANCEY ELEMENTARY SCH				100.00
			155	MARION C MOORE SCHOOL				121.51

ORDERS OF THE TREASURER-VOUCHERS

11/13/2023 THROUGH 12/31/2023

<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>
							UNIT EXPENSE RECAP	
			<u>UNIT</u>				<u>UNIT NAME</u>	
			MP1				MATERIALS PRODUCTION	71.07
			022				MEDORA ELEMENTARY SCHOOL	800.00
			147				MILL CREEK ELEMENTARY SCHOOL	300.00
			099				MINORS LANE ELEMENTARY SCHOOL	124.54
			LE1				MULTICULTURAL	2,482.29
			041				NEWBURG MIDDLE SCHOOL	219.49
			186				NEWCOMER ACADEMY	207.82
			730				OLMSTED ACADEMY SOUTH	185.00
			OP1				OPERATIONS SERVICES	298.42
			951				PATHFINDER SCHOOL OF INNOV	7,276.24
			182				PERRY ELEMENTARY SCHOOL	449.56
			HP1				PHYSICAL DEV & HEALTH SERV	2,001.75
			CM1				PROFESSIONAL LEARNING	2,554.65
			PM1				PROPERTY MGMT & MAINT	480.31
			PP1				PUPIL PERSONNEL	4,589.33
			219				RAMSEY MIDDLE SCHOOL	1,436.26
			081				RANGELAND ELEMENTARY SCHOOL	470.88
			RD1				RESOURCE DEVELOPMENT	1,274.88
			560				RUTHERFORD ELEMENTARY SCHOOL	914.10
			063				SCHAFFNER ELEMENTARY SCHOOL	1,969.65
			CH1				SCHOOL CHOICE	280.71
			945				SCHOOL COSTS PAID CENTRALLY	120,499.46
			FI1				SCHOOL CULTURE & CLIMATE	10,883.49
			SN1				SCHOOL NUTRITION SERV	2,228.45
			SI1				SECURITY AND INVESTIGATIONS	245.00
			097				SHACKLETTE ELEMENTARY SCHOOL	29.58
			590				SHAWNEE HIGH SCHOOL	1,489.40
			610				SHELBY ELEMENTARY SCHOOL	289.60
			103				SLAUGHTER ELEMENTARY SCHOOL	230.00
			087				SMYRNA ELEMENTARY SCHOOL	289.57
			933				STATE AGENCY ADMINISTRATION	469.46
			144				STUART ACADEMY	4,631.01
			SP1				SUPPORT PROGRAMS	1,237.27
			PL1				SYSTEMS IMPROVEMENT	153.02
			TD1				TECHNOLOGY DIVISION	406.04
			201				THE PHOENIX SCHOOL OF DISCOVER	50.97
			TI1				TITLE I,II,IV, & PRG SUPPORT	485.48
			ST1				TRANSITION READINESS	2,288.73
			104				TRUNNELL ELEMENTARY SCHOOL	79.90
			VM1				VEHICLE MAINTENANCE	120.00
			051				WAGGENER TRADITIONAL HIGH SCHL	2,257.25
			072				WATTERSON ELEMENTARY SCHOOL	70.33

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								UNIT EXPENSE RECAP
			<u>UNIT</u>	<u>UNIT NAME</u>				<u>AMOUNT</u>
			116	WELLINGTON ELEMENTARY SCHOOL				200.00
			952	WEST END SCHOOL				190.45
			084	WESTERN HIGH SCHOOL				637.50
			710	WESTERN MIDDLE SCHOOL				53.61
			109	WHEELER ELEMENTARY SCHOOL				15.35
			374	WHITNEY YOUNG ELEMENTARY SCHL				41.12
							<hr/>	
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:								3,837,024.24