

## ORDERS OF THE TREASURER-VOUCHERS

1/1/2024 THROUGH 1/21/2024

<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>
JESSICA M ROSENTHAL	1126931	39.88	ACAD SCH DIV (ELEM ZONE 3)	TH11052	0616	900XQ	STAFF RECOGNITION TREAT
BUSH DESIREE	1126671	113.49	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	DECEMBER TRAVEL
JOSHUA N BALLINGER	1126660	89.24	ACAD SCH DIV (ELEM ZONE1)	ON11089	0581	SECXA	DECEMBER TRAVEL
MARKS JOHN LAMESA	1126715	161.42	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	DECEMBER TRAVEL
JOSEPH R ELLISON III	1126689	114.90	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	DECEMBER TRAVEL
ALYSSA L RIEDY	1126929	2,011.91	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11147	0580	EXPXA	PHOENIX- MEALS, ROOM, AIRFARE
CANALE ELIZABETH M	1126672	1,425.58	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11147	0580	EXPXA	TRAVEL- MEALS, AIRFARE, AND UBER
MARCELLA MINOGUE	1126627	2,039.78	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11147	0580	EXPXA	PHOENIX- HOTEL
MARCELLA MINOGUE	1126904	204.94	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0581	900XS	DECEMBER TRAVEL
YATES ERIN	1126958	2,064.91	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11147	0580	EXPXA	PHOENIX- MEALS, ROOM, AIRPORT, PARKING
MCDOWELL JANICE P	1126900	68.14	ACADEMIC SCHOOL DIVISION	AS12052	0581	022I	NOVEMBER TRAVEL
ROBERT J MOORE	1126906	400.40	ACADEMIC SCHOOL DIVISION	AS11220	0616	900XQ	REIM FOR REFRESHMENTS MIDYEAR TEAM BUILDING
SPALDING UNIVERSITY	1126938	16,841.76	ACADEMIC SCHOOL DIVISION	AS12052	0349	022IS	INVOICE # 565026
JIMMY L WILLIAMSON	1126641	45.63	ACCELERATED IMPROVEMENT (AIS)	AI11089	0581	SECXA	NOVEMBER TRAVEL
ROSHANDA M JOHNSON	1126616	203.27	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	NOVEMBER TRAVEL
ROSHANDA M JOHNSON	1126867	86.97	ACCELERATED IMPROVEMENT (AIS)	AI11052	0610	900XS	PRINCIPAL GIFT REIM
ANNA M MIKESELL	1126901	60.22	ACCOUNTING SERVICES	AC11114	0581	900XS	DECEMBER TRAVEL
ASHLEY M KARDOLS	1126873	44.83	ACCOUNTING SERVICES	AC11114	0581	900XS	DECEMBER TRAVEL
ELIZABETH A MATTINGLY	1126717	50.60	ACCOUNTING SERVICES	AC11114	0581	900XS	DECEMBER TRAVEL
HELENA J MCDOWELL	1126720	63.48	ACCOUNTING SERVICES	AC11114	0581	900XS	DECEMBER TRAVEL
JACLYN F ROSS	1126741	74.02	ACCOUNTING SERVICES	AC11114	0581	900XS	DECEMBER TRAVEL
JESSICA MANNING	1126714	30.72	ACCOUNTING SERVICES	AC11114	0581	900XS	DECEMBER TRAVEL
KRISTINA M TACKETT	1126750	107.84	ACCOUNTING SERVICES	AC11114	0581	900XS	DECEMBER TRAVEL
STEPHANIE C PIERCE	1126730	46.71	ACCOUNTING SERVICES	AC11114	0581	900XS	DECEMBER TRAVEL
BROOKS APRIL	1126670	63.15	ACTIVITIES AND ATHLETICS	AT11302	0581	900XS	DECEMBER TRAVEL
JAMIERA C JOHNSON	1126866	128.08	ADMINISTRATION	AD12170	0581	518KJ	LEXINGTON MILES
ANA L LAM	1126882	59.26	ADULT EDUCATION	AE12067	0581	187K	OCTOBER TRAVEL
COSTELLO VICTORIA	1126819	6.80	ADULT EDUCATION	AE12067	0581	187K	OCTOBER TRAVEL
MILIRA S RICHARDSON	1126927	56.60	ADULT EDUCATION	AE12067	0581	187K	OCTOBER TRAVEL
AMANDA MORRISON	1126908	1,053.94	ALEX R KENNEDY ELEMENTARY	1751053	0580	900XF	DENVER- MEALS, ROOM, AIRFARE, BAGGAGE, CAR SE
ALLISON STEVENSON	496246	1,049.00	ARCHDIOCESE OFFIC	9872027	0338	401JP	TLC CONF ORLANDO
DEBORAH S JUDD	496202	1,542.50	ARCHDIOCESE OFFIC	9872027	0580	552IP	KINGSTON- AIRFARE
JENNIFER L COX	496164	2,314.95	ARCHDIOCESE OFFIC	9872027	0580	552IP	TAMPA AIRFARE
JILL R ELDER	496176	1,499.59	ARCHDIOCESE OFFIC	9872027	0580	401JP	KANSASCITY- HOTEL AND PARKING
MARY CHARLES COLLETT	496160	490.00	ARCHDIOCESE OFFIC	9872027	0338	401JP	TREATING ANXIOUS FAMILIES REG FOR OCTOBER
SARAH ELIZABETH EATON	496174	259.00	ARCHDIOCESE OFFIC	9872027	0338	552IP	KSCA CONF NOV.
SHOEMAKER ELIZABETH	496243	2,159.49	ARCHDIOCESE OFFIC	9872027	0580	401JP	ORLANDO- AIRFARE
LYONS JESSICA	1126622	42.78	ASSESSMENT	TS11748	0581	900XS	DECEMBER TRAVEL
NICOLE S PETERS	1126727	230.00	BATES ELEMENTARY SCHOOL	0551077	0580	900XF	DENVER- MEALS AND BAGGAGE

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JARROD L TAYLOR	1126941	199.17	BRECKINRIDGE METROPOLITAN SCH	1291053	0580	900XS	KANSASCITY- MEALS, UBER, PARKING
SHAUNDEIDRA BRADFORD	1126666	700.50	BRECKINRIDGE METROPOLITAN SCH	1291053	0580	900XS	SEATTLE MEALS, AND HOTEL
BRECKINRIDGE FRANKLIN ELEMENTARY	1126667	15,000.00	BRECKINRIDGE/FRANKLIN ELEMENT	0382826	0697	780X5	E3 CHOICE ZONE
JONATHAN R JOSEPH	1126872	45.00	BUTLER TRADITIONAL HIGH SCHOOL	0451077	0610	900XF	REIM TRANSCRIPT FEES
KIMBERLY D KNEISLER	1126878	23.55	BUTLER TRADITIONAL HIGH SCHOOL	0451077	0610	900XF	REIM TRANSCRIPT FEE
LETISHA F BROADUS	1126668	313.56	BYCK ELEMENTARY SCHOOL	2431077	0580	900XF	LAS VEGAS- MEALS, UBERS, AND BAGGAGE
ALISSA HEBERMEHL	1126858	1,468.98	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	TUCSON- MEALS, ROOM, AIRFARE
BEAU D JOHNSTON	1126702	70.32	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	DECEMBER TRAVEL
BEAU D JOHNSTON	1126869	38.48	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	FRANKFORT- MILES
CARLY HAMILTON	1126854	904.94	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	TUCSON- MEALS, UBER, PARKING, ROOM
CHRISTOPHER T APPLGATE	1126793	793.00	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	LEX MILES, MEALS, AND ROOM
EMILY E DAVID	1126823	884.88	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	TUCSON MEALS, ROOM, AND UBER
KYLE J CHANDLER	1126815	253.46	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	NASVILLE MEALS, HOTEL PARKING
LEE A SPECK WALKER	1126939	1,937.74	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	TUCSON- MEALS, ROOM, AIRFARE, TAXI, PARKING, BA
SIMON JOSEPH	1126745	73.91	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	DECEMBER TRAVEL
COCHRAN ELEMENTARY SCHOOL	1126678	15,000.00	COCHRAN ELEMENTARY SCHOOL	3232826	0697	780X5	E3 CHOICE ZONE
MARK RICHARD HEBERT	1126696	197.80	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	DECEMBER TRAVEL
ANDREWS AND COX PC	496077	153.52	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
ASHLEY CRUTCHER MITCHELL	496082	466.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
BLACK JOSEPH M JR	496076	1,159.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
CHAPTER 13 TRUSTEE - EDKY	496078	636.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
CHILD SUPPORT ENFORCEMENT GEORGI	496079	208.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
CLARK SUPERIOR COURT	496080	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
DAVID DEEP LAW OFFICE	496083	113.68	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
DEATRICK & SPIES PSC	496084	1,593.40	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
DIVISION OF CHILD SUPPORT	496085	22,097.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
FABER AND BRAND LLC	496086	668.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
FIFTH THIRD BANK	1126646	2,256,512.46	DISTRICT WIDE	52	7421AC		FIFTH THIRD ACI PYMT - DEC 23
GLENNON LAW FIRM LLC	496087	472.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
J BART MCMAHON	1126647	251.53	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
JAMES E VONSICK ATTORNEY	496088	863.58	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
JAVITCH BLOCK LLC	496089	928.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
KEENEY MICHAEL	496090	42.90	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
KENTUCKY YOUTH ADVOCATES	496384	3,750.00	DISTRICT WIDE	0002749	0338	0F3XD	INVOICE# 1486
KY REVENUE CABINET	496091	4,998.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
LAW OFFICE OF BRIAN S KATZ	496092	632.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
LAWRENCE WILLIAM W	496093	21,957.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
LLOYD & MCDANIEL PLC	496094	1,252.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
LOUISVILLE/JEFF CO METRO REVENUE C	496095	936.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
MARKOFF LAW LLC	496096	253.83	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
MICHAEL K BISHOP & ASSOCIATES PSC	496097	1,595.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
MIDLAND CREDIT MGMT INC	496098	580.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105

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NC CHILD SUPPORT CENTRALIZED COLLI	496099	182.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
OHIO CHILD SUPPORT	496100	660.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
PENNSYLVANIA SCDU	496101	85.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
SIZEMORE LAW PLLC	496102	243.42	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
SLOVIN & ASSOCIATES CO LPA	496103	340.26	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
STATE CENTRAL COLLECTION	496104	3,002.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
STATE OF ALABAMA	496105	235.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
STATE OF FLORIDA DISBURSEMENT UNIT	496106	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
STENGER & STENGER PC	496107	380.04	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
SUSAN JONES LAW LLC	496108	1,747.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
TEXAS CHILD SUPPORT	496109	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
THE COOK LAW OFFICE PLLC	496110	909.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
TREASURER JCPS	496111	983.72	DISTRICT WIDE	10	7461OP		Payroll Run X - Warrant R0105
U S DEPT OF JUSTICE	496112	465.53	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
U S DEPT OF JUSTICE	496456	1,375.44	DISTRICT WIDE	10	7461G		CK REWRITE- 00495109, 00495782, 00494514
UNITED STATES TREASURY	496113	482.57	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
WEBER AND OLCESE PLC	496114	446.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
WELTMAN WEINBERG & REIS CO LPA	496115	533.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
WILLIAM J CLARKE ATTY AT LAW	496081	164.59	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0105
KY STATE TREASURER	496069	2,667.94	DISTRICTWIDE EXPENSE	9501245	0231	021X	LAURA EBEL- 170509- LOST SERVICE PURCHASE
TRUIST BANK	496452	500.00	DISTRICTWIDE EXPENSE	9501082	0344		INVOICE # 329952 ACCT# 1980000663
TRUIST BANK	496453	500.00	DISTRICTWIDE EXPENSE	9501082	0344		INVOICE# 329951- ACCOUNT# 1984001628
THERESA M WHITE	1126640	296.92	DISTRICTWIDE EXPENSES	9601220	0616	900XP	ADMINISTRATIVE ASSISTANT LUNCHEON
ANDREA A BURNS	1126808	29.88	DIVERSITY EQUITY POVERTY DIV	DV11804	0581	900XS	JUNE TRAVEL
CAMPISANO KRISTA	1126812	987.57	DIVERSITY EQUITY POVERTY DIV	DV12852	0580	310I	NEWORLEANS- MEALS, ROOM, AND UBER
STENTON SHAWNA	1126748	211.00	DIVERSITY EQUITY POVERTY DIV	DV11197	0580	900XS	ORLANDO- MEALS AND PARKING
CORELLE D MARSHALL	1126893	889.43	DUBOIS ACADEMY	1912170	0580	310I	NAPAVALLEY- MEALS, RENTAS, OTHER
ZUBERER DAVID P	1126759	1,856.96	DUPONT MANUAL HIGH SCHOOL	2001077	0580	900XF	ORLANDO- MEALS, HOLTEL, UBER, AIRFARE, PARKINC
BELLA N ITEKA	1126864	145.18	EARLY CHILDHOOD	EA12784	0581	135K	NOVEMBER TRAVEL
BLANCA G REYES	1126925	72.45	EARLY CHILDHOOD	EA12784	0581	135K	NOVEMBER TRAVEL
FORST JESSICA	1126692	59.06	EARLY CHILDHOOD	EA12784	0581	135K	FRANKFORT MILES
BRITTANY A JOHNSTON	1126870	125.33	ES & SECONDARY ACADEMICS	CA11214	0581	900XS	NOVEMBER TRAVEL
BRITTANY N BEAL	1126797	106.83	ES & SECONDARY ACADEMICS	CA11214	0581	900XS	NOVEMBER TRAVEL
HEATHER L JONES	1126871	70.93	ES & SECONDARY ACADEMICS	CA11214	0581	900XS	NOVEMBER TRAVEL
LETICIA T BRELAND	1126804	71.58	ES & SECONDARY ACADEMICS	CA11214	0581	900XS	NOVEMBER TRAVEL
ALPHUS D MCGINNIS	1126625	51.66	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
ASA E DEW	1126831	27.00	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	OCTOBER TRAVEL
ASHLEY N EMIG	1126838	40.48	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
BOEMKER APRILL C	1126801	85.98	EXCEPTIONAL CHILD EDUCATION	EC12559	0580	337JA	MILES- 11/2-11/9
BRITTANY WEAVER MASON	1126624	60.57	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
BURT DARCY L	1126809	158.14	EXCEPTIONAL CHILD EDUCATION	EC12559	0580	094K	BOWLINGGREEN MILEAGE
CARA A WATTS	1126639	95.56	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL

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CARLY R PHELPS	1126728	156.51	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
CHARLMEILLE ANGELIQUE SCHERER	1126743	30.84	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
CHRISTINA E ALLEN	1126600	32.50	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
CROSS KATHLEEN NEELY	1126605	66.02	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
CROWE CYNTHIA	1126822	132.30	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	NOVEMBER TRAVEL
DAVIS STEPHANIE	1126606	172.95	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
DEMICHELE KRISTIN R	1126830	96.53	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
DUKES KRISTINA	1126835	56.89	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
EGAN KELLY P	1126610	110.30	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
ELAINE N CHAPPELL	1126816	70.99	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
ELIZABETH E BRADBURY	1126803	49.63	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
ERIN A DUNLAP	1126609	180.85	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
GRIDER MARTINA M	1126851	62.78	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
HORTON WENDY	1126862	536.29	EXCEPTIONAL CHILD EDUCATION	EC12559	0580	094K	BOWLING GREEN- MILES, MEALS, OTHER
JESSICA I THOMPSON	1126638	23.46	EXCEPTIONAL CHILD EDUCATION	EC11011	0581	900XS	DECEMBER TRAVEL
JOHN C ROBERTS	1126738	35.57	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
JOHN DOUGLAS CONDRON	1126818	27.98	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
JOHNSON LORI ANN	1126615	121.74	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
JUDY L WIEGAND	1126952	54.16	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
JULIE T LOCKE	1126883	199.98	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	OCTOBER TRAVEL
KAITLIN K HOBBS	1126861	139.56	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
KALA M DELPH	1126828	395.00	EXCEPTIONAL CHILD EDUCATION	EC12559	0338	094K	REGISTRATION REIM PHYSICAL THERAPY
KINCAID JOHN	1126876	100.98	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
KYRIACOU KRISTEN	1126880	314.39	EXCEPTIONAL CHILD EDUCATION	EC12559	0580	094K	BOWLING GREEN- MILES, ROOM,
LEIGH ANN ORNER	1126912	30.68	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
MARIA A JONES	1126617	133.71	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
MARIANNA T MITCHELL	1126905	88.19	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
MATTHEW D TRZASKUS	1126944	157.39	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	JULY TRAVEL
MATTHEWS KATHERINE	1126895	38.11	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
MCCLAIN AMY L	1126899	40.02	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
MEGAN L HARDIN	1126857	71.21	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
MELISSA TAYLOR PASCUA	1126915	175.18	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
MILLS PENNY	1126903	128.80	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
NATALIE L MACDONALD	1126892	339.48	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	SEPTEMBER TRAVEL
RACHEL E ALLEN	1126789	41.86	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
RANDLE E POTTS	1126917	427.38	EXCEPTIONAL CHILD EDUCATION	EC12559	0580	094K	BOWLING GREEN- MILES AND ROOM
REBECCA L MARAMAN	1126623	308.20	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
SAMANTHA E HOWARD	1126698	49.76	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
SHELLIE A BRYAN	1126807	179.05	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	NOVEMBER TRAVEL
SPALDING ELIZABETH	1126937	78.25	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
STEPHANIE L TAYLOR	1126637	206.06	EXCEPTIONAL CHILD EDUCATION	EC12559	0580	094K	PHILADELPHIA- MEALS- AIRFARE
TERRIANN L SCHEMMELE	1126633	109.02	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
BRANDI M FRAVERT	1126841	153.00	FAIRDALE HIGH SCHOOL	0572053	0580	473GL	DENVER- MEALS AND DAY PASS
CORBIN BRANDY	1126681	146.00	FAIRDALE HIGH SCHOOL	0571053	0580	EQTXA	DENVER- MEALS, TRAIN PASS REIM

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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>
BILLIE J MAYHEW	1126898	51.10	FARNSLEY MIDDLE SCHOOL	0492104	0581	125K	NOVEMBER TRAVEL
CHRISTINA C CARRARO	1126814	74.00	FERN CREEK HIGH SCHOOL	0122170	0580	310J	ST CHARLES- MEALS
JOHNSON TROY	1126868	1,069.21	FERN CREEK HIGH SCHOOL	0121025	0580	900XF	ORLANDO- MEALS, AIRFARE, ROOM
MARTIN JUANITA M	1126894	79.90	FIELD ELEMENTARY SCHOOL	2501077	0810	900XF	NOTARY, BOND FEE, PRO LIC
CYNTHIA C GROHMANN	1126695	41.40	GENERAL COUNSEL	GC11162	0581	900XS	NOVEMBER TRAVEL
KEVIN C BROWN	1126806	3,518.99	GENERAL COUNSEL	GC11805	0580	900XS	SAN DIEGO MEALS, ROOM, AIRFARE, UBER, PARKING
LELAND N BURWELL	1126810	23.00	GENERAL COUNSEL	GC11162	0581	900XS	DECEMBER TRAVEL
ALEXANDER DELENA	1126655	57.00	GEORGIA CHAFFEE TAPP	0505203	0580	005XT	PHILADELPHIA MEALS
KENTUCKY STATE TREASURER	496383	25.00	GEORGIA CHAFFEE TAPP	0505203	0810	005XT	TAPP CHILD CARE LICENSE RENEWAL
RALPH DUANE WILLIAMS	1126954	1,064.48	GREATER LOU ED COOP	GL12123	0580	336K	WASHINGTON DC- MEALS, ROOM, BAGGAGE, UBER
LOUISVILLE GAS AND ELECTRIC	1126886	300.00	GREATHOUSE/SHRYOCK ELEMENTARY	0132104	0680	125K	ACCOUNT # 350009874727
LOUISVILLE GAS AND ELECTRIC	1126888	174.06	GREATHOUSE/SHRYOCK ELEMENTARY	0132104	0680	125K	PAYMENT ACCT# 350012886759
LOUISVILLE GAS AND ELECTRIC	1126889	172.06	GREATHOUSE/SHRYOCK ELEMENTARY	0132104	0680	125K	PAYMENT 35000051069
CAROLYN D LOVE	496391	2,250.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	TUITION REIM- CAMBELLSVILLE- 8/19-10/12,10/14-12/7
MARLEY B MCCUNE	1126719	130.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	PRAXIS TEST 5023
MUNOZ MARCO	1126909	160.98	HR PERSONNEL SERVICE	CT11099	0581	900XS	DECEMBER TRAVEL
UNIVERSITY OF THE CUMBERLANDS	496074	2,520.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	TUITION REIM- JALEN PARRISH ROGERS- 005010024
WESTERN GOVERNORS UNIV	496075	3,300.00	HR PERSONNEL SERVICE	CT12054	0569	473GT	TUITION REIM- KATIE GEISER- 00261798
ONE TIME VENDOR - SCNS	496404	15.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- KATELYN KURTSINGER
ONE TIME VENDOR - SCNS	496405	25.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- AVA STUDER
ONE TIME VENDOR - SCNS	496406	38.99	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- AUSTIN MILLER
ONE TIME VENDOR - SCNS	496407	38.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND EVERETT KEJNER
ONE TIME VENDOR - SCNS	496408	187.15	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT- LELAND AND DOROTHY GOYA
ONE TIME VENDOR - SCNS	496409	180.80	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- BIXLER AND GEORGE CLAYTON
ONE TIME VENDOR - SCNS	496410	100.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT- HAYDEN HARRALSON
ONE TIME VENDOR - SCNS	496411	100.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- ANNA SCALES
ONE TIME VENDOR - SCNS	496412	46.75	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT- EMILY LOVETT
ONE TIME VENDOR - SCNS	496413	103.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- FRANCIES AND COLIN HINES
ONE TIME VENDOR - SCNS	496414	20.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- JOSHUA BOUGH
SCHILLING BROOKE	1126932	179.00	JEFFERSTOWN ELEMENTARY SCHOOL	1661053	0810	900XF	SMORE REIMBURSEMENT
KENNEDY MONTESSORI ELEMENTARY	1126703	15,000.00	JOHN F KENNEDY ELEMENTARY SCHL	7202826	0697	780X5	E3 CHOICE ZONE
TASHA L GRIFFITH	1126853	1,379.36	KENWOOD ELEMENTARY SCHOOL	0591077	0580	900XF	NEWORLEANS- MEALS, ROOM
KING ELEMENTARY SCHOOL	1126704	15,000.00	KING ELEMENTARY SCHOOL	4322826	0697	780X5	E3 CHOICE ZONE
AMY TOROK MENDEL	496214	2,989.28	KY COUNTRY DAY	9832027	0580	401JP	COLUMBUS- MILES, MEALS, HOTEL, AND PARKING
DAVIS DAWN	1126825	82.57	LASSITER MIDDLE SCHOOL	1332104	0581	125K	NOVEMBER TRAVEL
LYNN M REYNOLDS	1126926	330.32	LIBRARY MEDIA SERVICES	L112053	0580	401J	TAMPA- MEALS AND UBER
MCFERRAN ELEMENTARY SCHOOL	1126721	15,000.00	MCFERRAN ELEMENTARY SCHOOL	4402826	0697	780X5	E3 CHOICE ZONE
RICHARD P WILSON II	1126956	142.98	MEYZEEK MIDDLE SCHOOL	3402104	0580	125K	JULY- LEXINGTON MILES

## ORDERS OF THE TREASURER-VOUCHERS

1/1/2024 THROUGH 1/21/2024

<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>
DIONNE P CHANDLER	1126676	72.00	MINOR DANIELS ACADEMY	2022170	0580	310J	ATLANTA- MEALS AND UBER
AMY M CALISTI	1126811	63.21	MULTICULTURAL	LE11806	0581	900XS	NOVEMBER TRAVEL
BEATRIZ GONZALEZ	1126847	57.06	MULTICULTURAL	LE11806	0581	900XS	NOVEMBER TRAVEL
ROOSEVELT PERRY ELEM SCHOOL	1126740	15,000.00	PERRY ELEMENTARY SCHOOL	1822826	0697	780X5	E3 CHOICE ZONE
PORTLAND ELEMENTARY SCHOOL	1126731	15,000.00	PORTLAND ELEMENTARY SCHOOL	5002826	0697	780X5	E3 CHOICE ZONE
CALEB B JOHNSON	1126865	208.00	PROFESSIONAL LEARNING	CM12053	0580	401KR	PALM SPRINGS- MEALS, AIRPORT PARKING
MELISA R GANO	1126845	57.09	PROFESSIONAL LEARNING	CM11285	0581	900XS	OCTOBER TRAVEL
SARAH C WEEDMAN	1126950	145.00	PROFESSIONAL LEARNING	CM12053	0580	401KR	PALM SPRINGS- MEALS
BROOKINS LATISHAWA	1126805	109.01	PUPIL PERSONNEL	PP11030	0581	900XX	DECEMBER TRAVEL
CRAWFORD LYNETTA	1126682	103.96	PUPIL PERSONNEL	PP11030	0581	900XX	DECEMBER TRAVEL
CRAWFORD LYNETTA	1126821	141.50	PUPIL PERSONNEL	PP11026	0580	900XS	GEORGETOWN- MILES
DWYER KIMBERLY E	1126688	64.14	PUPIL PERSONNEL	PP11030	0581	900XX	DECEMBER TRAVEL
ERIN M MCGOHON	1126722	136.12	PUPIL PERSONNEL	PP11030	0581	900XX	DECEMBER TRAVEL
HOLLI D BICKER	1126664	114.77	PUPIL PERSONNEL	PP11026	0581	900XS	NOVEMBER TRAVEL
HOLLI D BICKER	1126799	67.71	PUPIL PERSONNEL	PP11026	0581	900XS	DECEMBER TRAVEL
JEREMY JOHNSON	1126701	158.80	PUPIL PERSONNEL	PP11030	0581	900XX	DECEMBER TRAVEL
PERRYMAN ANNE	1126726	136.49	PUPIL PERSONNEL	PP11030	0581	900XX	DECEMBER TRAVEL
BRITTANY N DAVIS	1126824	79.90	RAMSEY MIDDLE SCHOOL	2191025	0810	900XF	NOTARY BOND FEE
KAYLA L TAYLOR	1126636	25.66	SCHOOL CHOICE	CH11190	0581	900XQ	REVISED SEPT/OCTTRAVEL- WEEKEND HOME TRAVEL
TONYA L GARCIA DIAZ	1126613	50.00	SCHOOL CHOICE	CH11271	0581	900XS	DECEMBER TRAVEL
MAY AARON	1126897	14.78	SCHOOL COSTS PAID CENTRALLY	9451263	0581		DECEMBER TRAVEL
CHRISTINA J BEYKZADEH	1126663	85.54	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	DECEMBER TRAVEL
GAMBLE STACIE M	1126612	110.36	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	NOVEMBER TRAVEL
HOLLY N PAHLER	1126914	125.86	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	DECEMBER TRAVEL
JENNIFER L DRISCOLL	1126608	54.10	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	NOVEMBER TRAVEL
KAREN M RAWLINGS	1126630	120.00	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	SEPTEMBER TRAVEL
KELSEY E KEATING	1126874	138.88	SCHOOL CULTURE & CLIMATE	FI12170	0581	534JM	NOVEMBER TRAVEL
LYNDSAY D PUCKETT	1126629	110.67	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	DECEMBER TRAVEL
MICHELLE E RANDOLPH	1126734	88.39	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	DECEMBER TRAVEL
MORGAN A MORRIS	1126907	127.46	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	DECEMBER TRAVEL
PETA L KIMBER	1126875	94.95	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	DECEMBER TRAVEL
PORTIA H JENNINGS	1126699	70.20	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	DECEMBER TRAVEL
RACHEL B HAMM	1126855	67.83	SCHOOL CULTURE & CLIMATE	FI12170	0581	534JM	NOVEMBER TRAVEL
SAMANTHA M RICHARDSON	1126928	108.65	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	DECEMBER TRAVEL
ZACHARY T BRONGER	1126669	75.10	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	DECEMBER TRAVEL
BOYD GRETCHEN	1126802	72.96	SCHOOL NUTRITION SERV	SN15101	0581	205XA	AUGUST TRAVEL
CHARLA D LOGSDON	1126884	10.49	SCHOOL NUTRITION SERV	SN15101	0581	205X0	SEPTEMBER TRAVEL
HEIL LYNN	1126860	8.28	SCHOOL NUTRITION SERV	SN15101	0581	205X0	OCTOBER TRAVEL
JENNIFER L DAVIS	1126826	98.31	SCHOOL NUTRITION SERV	SN15101	0581	205X0	SEPTEMBER TRAVEL
JESSICA N POWERS	1126918	42.51	SCHOOL NUTRITION SERV	SN15101	0581	205X0	SEPTEMBER TRAVEL
ACADEMY @ SHAWNEE HIGH SCHOOL	1126651	15,000.00	SHAWNEE HIGH SCHOOL	5902826	0697	780X5	E3 CHOICE ZONE

## ORDERS OF THE TREASURER-VOUCHERS

1/1/2024 THROUGH 1/21/2024

<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>
GRAY SHARON H	1126848	1,827.63	SHAWNEE HIGH SCHOOL	5901077	0580	900XF	NEWORLEANS- MEALS, ROOM, BAGGAGE, UBER
AMY D BOLDIN	1126603	33.13	STATE AGENCY ADMINISTRATION	9331198	0581	103X	DECEMBER TRAVEL
ANAIYA M MILLER	1126626	36.00	SUPPORT PROGRAMS	SP12219	0580	070KA	OWENSBORO- MEALS
ANNA M GREENWELL	1126694	136.28	SUPPORT PROGRAMS	SP12219	0580	070KA	OWENSBORO- MILES AND MEALS
ASHLEY D MURPHY	1126628	136.28	SUPPORT PROGRAMS	SP12219	0580	070KA	OWENSBORO- MEALS
AVERETTE ALICIA	1126602	104.61	SUPPORT PROGRAMS	SP11052	0581	900XS	NOVEMBER TRAVEL
GEORGIA P FORD	1126611	136.28	SUPPORT PROGRAMS	SP12219	0580	070KA	OWENSBORO- MEALS
HOLLY S FISHER	1126691	136.28	SUPPORT PROGRAMS	SP12219	0580	070KA	OWENSBORO- MILEAGE AND MEALS
JESSE D LEE	1126619	36.00	SUPPORT PROGRAMS	SP12219	0580	070KA	OWENSBOROR- MEALS
KAYLA A SWEARER	1126634	36.00	SUPPORT PROGRAMS	SP12219	0580	070KA	OWENSBORO- MEALS
KIERA A BATES	1126661	36.00	SUPPORT PROGRAMS	SP12219	0580	070KA	OWENSBORO- MEALS
KRISTEN L CONNER	1126604	36.00	SUPPORT PROGRAMS	SP12219	0580	070KA	OWENSBORO- MEALS
LANGLEY BENJAMIN D	1126707	136.28	SUPPORT PROGRAMS	SP12219	0580	070KA	OWENSBORO- MILES, AND MEALS
MELISSA N LEE	1126620	36.00	SUPPORT PROGRAMS	SP12219	0580	070KA	OWENSBORO- MEALS
JUDITH L WILSON	1126955	254.00	TITLE I,II,IV, & PRG SUPPORT	TI12053	0580	401J	NEWORLEANS- MEALS
BRUCE R SHULL	1126933	99.00	TRANSITION READINESS	ST12053	0580	348K	INDIANAPOLIS- MEALS
DONALD A WILLIAMS	1126953	72.00	TRANSITION READINESS	ST12053	0580	348K	HUNTSVILLE- MEALS
EASTRIDGE KEVIN TODD	1126837	1,577.84	TRANSITION READINESS	ST12053	0580	348K	DENVER- MEALS, ROOM, AIRFARE
MATTINGLY BETHANY	1126896	99.00	TRANSITION READINESS	ST12053	0580	348K	INDIANAPOLIS- MEALS
NICHELE R FREER	1126842	1,026.23	TRANSITION READINESS	ST12053	0580	348K	PHOENIX- MEALS, ROOM, UBER
SIMON JOSEPH	1126934	2,260.54	TRANSITION READINESS	ST12053	0580	348K	PHOENIX MEALS, ROOM, AIRFARE, AND UBER
SMITH KAREN RUBLE	1126936	962.68	TRANSITION READINESS	ST12053	0580	348K	PHOENIX- MEALS AND ROOM
WRIGHT KRISTEN SHAW	1126957	99.00	TRANSITION READINESS	ST12053	0580	348K	INDIANAPOLIS- MEALS
PETTY CASH-VEHICLE MAINT	496419	41.57	VEHICLE MAINTENANCE	VM11096	0610	900XS	WALGREENS
KRISTEN K HECKEL	1126859	1,212.26	WAGGENER TRADITIONAL HIGH SCHL	0511053	0580	900XF	COLUMBUS- MILES, MEALS, ROOM, PARKING
REID B COULSTON	1126820	861.61	WESTERN HIGH SCHOOL	0842145	0580	348K	NEWORLEANS- MEALS, ROOM, AIRFARE AND CAB
ANDREA N STACY	1126746	189.28	WILKERSON ELEMENTARY SCHOOL	0662170	0580	320JC	ATLANTA- MEALS AND UBER
<b>TOTAL OF VOUCHERS PAID FOR THIS PERIOD:</b>		<b>2,551,149.59</b>					

ORDERS OF THE TREASURER-VOUCHERS

1/1/2024 THROUGH 1/21/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
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TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

**FUND EXPENSE RECAP**

1	GENERAL FUND	549,074.17
2	SPECIAL REVENUE	1,505,175.22
22	DISTRICT ACTIVITY FUNDS	139,586.48
360	CONSTRUCTION FUND	26,906.19
51	FOOD SERVICE FUND	327,825.53
52	DAY CARE OPERATIONS	2,582.00
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		<u>2,551,149.59</u>

**UNIT EXPENSE RECAP**

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
TH1	ACAD SCH DIV (ELEM ZONE 3)	39.88
ON1	ACAD SCH DIV (ELEM ZONE1)	364.15
SX1	ACAD SCH DIV (HIGH SCHOOLS)	114.90
FO1	ACAD SCH DIV (MIDDLE SCHOOLS)	7,747.12
AS1	ACADEMIC SCHOOL DIVISION	17,310.30
AI1	ACCELERATED IMPROVEMENT (AIS)	335.87
AC1	ACCOUNTING SERVICES	478.42
AT1	ACTIVITIES AND ATHLETICS	63.15
AD1	ADMINISTRATION	128.08
AE1	ADULT EDUCATION	122.66
175	ALEX R KENNEDY ELEMENTARY	1,053.94
987	ARCHDIOCESE OFFIC	9,314.53
TS1	ASSESSMENT	42.78
055	BATES ELEMENTARY SCHOOL	230.00
129	BRECKINRIDGE METROPOLITAN SCH	899.67
038	BRECKINRIDGE/FRANKLIN ELEMENT	15,000.00
045	BUTLER TRADITIONAL HIGH SCHOOL	68.55
243	BYCK ELEMENTARY SCHOOL	313.56
935	CAREER & TECH ED SYSTEM WIDE	6,425.71
323	COCHRAN ELEMENTARY SCHOOL	15,000.00
CC1	COMMUNICATION/COMMUNITY RELA	197.80
000	DISTRICT WIDE	2,334,715.62
950	DISTRICTWIDE EXPENSE	3,667.94
960	DISTRICTWIDE EXPENSES	296.92
DV1	DIVERSITY EQUITY POVERTY DIV	1,228.45
191	DUBOIS ACADEMY	889.43
200	DUPONT MANUAL HIGH SCHOOL	1,856.96
EA1	EARLY CHILDHOOD	276.69
CA1	ES & SECONDARY ACADEMICS	374.67
EC1	EXCEPTIONAL CHILD EDUCATION	6,289.94
057	FAIRDALE HIGH SCHOOL	299.00
049	FARNSLEY MIDDLE SCHOOL	51.10
012	FERN CREEK HIGH SCHOOL	1,143.21
250	FIELD ELEMENTARY SCHOOL	79.90
GC1	GENERAL COUNSEL	3,583.39
050	GEORGIA CHAFFEE TAPP	82.00
GL1	GREATER LOU ED COOP	1,064.48
013	GREATHOUSE/SHRYOCK ELEMENTARY	646.12
CT1	HR PERSONNEL SERVICE	8,360.98



**ORDERS OF THE TREASURER-VOUCHERS**

1/1/2024 THROUGH 1/21/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
<b>UNIT EXPENSE RECAP</b>									
			<u>UNIT</u>	<u>UNIT NAME</u>					
			001	JCPS CENTRAL ADMINISTRATION				854.69	
			166	JEFFERSTOWN ELEMENTARY SCHOOL				179.00	
			720	JOHN F KENNEDY ELEMENTARY SCHL				15,000.00	
			059	KENWOOD ELEMENTARY SCHOOL				1,379.36	
			432	KING ELEMENTARY SCHOOL				15,000.00	
			983	KY COUNTRY DAY				2,989.28	
			133	LASSITER MIDDLE SCHOOL				82.57	
			LI1	LIBRARY MEDIA SERVICES				330.32	
			440	MCFERRAN ELEMENTARY SCHOOL				15,000.00	
			340	MEYZEEK MIDDLE SCHOOL				142.98	
			202	MINOR DANIELS ACADEMY				72.00	
			LE1	MULTICULTURAL				120.27	
			182	PERRY ELEMENTARY SCHOOL				15,000.00	
			500	PORTLAND ELEMENTARY SCHOOL				15,000.00	
			CM1	PROFESSIONAL LEARNING				410.09	
			PP1	PUPIL PERSONNEL				1,032.50	
			219	RAMSEY MIDDLE SCHOOL				79.90	
			CH1	SCHOOL CHOICE				75.66	
			945	SCHOOL COSTS PAID CENTRALLY				14.78	
			F11	SCHOOL CULTURE & CLIMATE				1,377.99	
			SN1	SCHOOL NUTRITION SERV				232.55	
			590	SHAWNEE HIGH SCHOOL				16,827.63	
			933	STATE AGENCY ADMINISTRATION				33.13	
			SP1	SUPPORT PROGRAMS				1,002.01	
			TI1	TITLE I,II,IV, & PRG SUPPORT				254.00	
			ST1	TRANSITION READINESS				6,196.29	
			VM1	VEHICLE MAINTENANCE				41.57	
			051	WAGGENER TRADITIONAL HIGH SCHL				1,212.26	
			084	WESTERN HIGH SCHOOL				861.61	
			066	WILKERSON ELEMENTARY SCHOOL				189.28	
			TOTAL OF VOUCHERS PAID FOR THIS PERIOD:						2,551,149.59