

ORDERS OF THE TREASURER-VOUCHERS

7/28/2025 THROUGH 8/10/2025

<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>
GREENWELL TERRA	1152099	42.39	ACADEMICS	AO11052	0581	900XS	JUNE TRAVEL
TOLLE AMELIA	1152249	20.54	ACADEMICS	AO11052	0581	900XS	JUNE TRAVEL
ELIZABETH A MATTINGLY	1152153	21.60	ACCOUNTING SERVICES	AC11114	0581	900XS	JUNE TRAVEL
HELENA J MCDOWELL	1152157	144.41	ACCOUNTING SERVICES	AC11114	0581	900XS	JUNE TRAVEL
LISA M TARTER	1152238	84.42	ACCOUNTING SERVICES	AC11114	0581	900XS	JUNE TRAVEL
STEPHANIE C PIERCE	1152186	27.74	ACCOUNTING SERVICES	AC11114	0581	900XS	JUNE TRAVEL
LEWIS TAMARA	1152403	401.09	ACCT, RES & SYSTEM IMP	EV11217	0580	900XP	EDUCATION INDICATOR DATA COLLABORATIVE WORK
APRIL E BROOKS	1152031	34.59	ACTIVITIES AND ATHLETICS	AT11302	0581	900XS	JUNE TRAVEL
THERESA JEAN SCHUHMANN	552442	1,006.70	ARCHDIOCESE OFFIC	9872027	0580	401LP	STEVENSON SITE VISIT
THERESA M ADKINS	1152337	588.90	AUDUBON TRADITIONAL ELEMENTARY	0441053	0580	900XF	RON CLARK- HOUSE MANIA
JASON K NEUSS	1152171	932.28	BALLARD HIGH SCHOOL	1051077	0580	900XF	EDUCATORS RISING EVENT
BEAU D JOHNSTON	1152039	376.70	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	CTE CONGRESS
MARY ELIZABETH SMITH	1152150	888.93	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	NCAC CALC FELLOWS
MARY ELIZABETH SMITH	1152415	581.67	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	NCAC CALC FELLOWS
SCOTT R ROUSE	1152448	1,086.52	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	NATIONAL ATHLETIC TRAINERS SYMPOSIUM
SMITH APRIL	1152222	87.24	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	FBLA LEADERSHIP TRAINING CAMP
TODD A OBRYAN	1152248	1,687.48	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	TSA NATIONAL CONFERENCE
RONALD MARSHALL JR	1152414	164.47	CHIEF OF STAFF	AB11187	0581	900XS	JUNE TRAVEL
MARCIA CARMICHAEL MURPHY	1152055	303.78	COLERIDGE TAYLOR ELEMENTARY	6602981	0580	525K	SOCIETY CONFERENCE IN DENVER
SARA L HAYDEN	1152210	268.00	COLERIDGE TAYLOR ELEMENTARY	6602981	0580	525K	AMERICAN MONTESSORI SOCIETY CONFERENCE
ATHERTON HIGH SCHOOL	1151988	73.92	DISTRICT WIDE	10	7421R		
AUBURNDALE ELEMENTARY SCHOOL	1151989	62.76	DISTRICT WIDE	10	7421R		
AUDUBON TRADITIONAL ELEM SCHOOL	1151990	118.69	DISTRICT WIDE	10	7421R		
BRECKINRIDGE FRANKLIN ELEMENTARY	1151991	93.74	DISTRICT WIDE	10	7421R		
BRECKINRIDGE METROPOLITAN HIGH SC	1151992	132.29	DISTRICT WIDE	10	7421R		
BROWN SCHOOL	1151993	286.03	DISTRICT WIDE	10	7421R		
CHANCEY ELEMENTARY	1151994	92.24	DISTRICT WIDE	10	7421R		
COMMUNITY FOUNDATION OF LOUISVILI	552288	3,000.00	DISTRICT WIDE	10	7421R		SUPERINTENDENTS SCHOLARSHIP
DEATRICK & SPIES PSC	552623	270.79	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0801
DIAMOND E DUDLEY	552679	829.39	DISTRICT WIDE	10	6102		REISSUE INACTIVE EMPLOYEES LAST CHECK
DIVISION OF CHILD SUPPORT	552624	8,781.53	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0801
DIXIE ELEM SCHOOL	1151995	18.90	DISTRICT WIDE	10	7421R		
FAIRDALE HIGH SCHOOL	1151996	214.70	DISTRICT WIDE	10	7421R		
FIFTH THIRD BANK	1152331	584,692.23	DISTRICT WIDE	54	7421AC		FIFTH THIRD ACI PAYMENT JULY 25
IROQUOIS HIGH SCHOOL	1151997	102.05	DISTRICT WIDE	10	7421R		
JAVITCH BLOCK LLC	552625	275.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0801
JCPS ADULT EDUCATION	552340	111.88	DISTRICT WIDE	10	7421R		ADULT ED PEPSI FUNDS
JEFFERSON COUNTY HIGH SCHOOL	1151998	107.37	DISTRICT WIDE	10	7421R		
KY REVENUE CABINET	552626	590.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0801
LAUKHUF ELEMENTARY SCHOOL	1151999	75.61	DISTRICT WIDE	10	7421R		
LAWRENCE WILLIAM W	552627	8,219.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0801

ORDERS OF THE TREASURER-VOUCHERS

7/28/2025 THROUGH 8/10/2025

<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>
LLOYD & MCDANIEL PLC	552628	414.68	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0801
MALE TRADITIONAL HIGH SCHOOL	1152000	12.10	DISTRICT WIDE	10	7421R		
MIDLAND CREDIT MGMT INC	552629	288.07	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0801
MILL CREEK ELEM SCHOOL	1152001	72.34	DISTRICT WIDE	10	7421R		
MOORE TRADITIONAL SCHOOL	1152002	101.31	DISTRICT WIDE	10	7421R		
NC CHILD SUPPORT CENTRALIZED COLLEGE	552630	182.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0801
NORTON COMMONS ELEMENTARY SCHOOL	1152003	68.80	DISTRICT WIDE	10	7421R		
OHIO CHILD SUPPORT	552631	126.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0801
OKOLONA ELEM SCHOOL	1152004	43.09	DISTRICT WIDE	10	7421R		
PLEASURE RIDGE PARK HIGH MCA	1152005	121.66	DISTRICT WIDE	10	7421R		
SENECA HIGH SCHOOL	1152006	226.18	DISTRICT WIDE	10	7421R		
SLOVIN & ASSOCIATES CO LPA	552632	243.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0801
STATE CENTRAL COLLECTION	552634	338.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0801
STENGER & STENGER PC	552635	1,462.79	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0801
STEVEN A SNOW	552633	187.33	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0801
TEXAS CHILD SUPPORT	552636	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0801
TREASURER JCPS	1152252	520.00	DISTRICT WIDE	10	7421R		GOVDEALS CHECK
TREASURER JCPS	552637	448.80	DISTRICT WIDE	10	7461OP		Payroll Run X - Warrant R0801
UNITED STATES TREASURY	552638	558.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0801
WELTMAN WEINBERG & REIS CO LPA	552639	235.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0801
WESTERN HIGH SCHOOL	1152007	162.32	DISTRICT WIDE	10	7421R		
WILT ELEM SCHOOL	1152008	65.03	DISTRICT WIDE	10	7421R		
YOUTH PERFORMING ARTS SCHOOL	1152009	251.60	DISTRICT WIDE	10	7421R		
TRUIST BANK	552759	2,500.00	DISTRICTWIDE EXPENSE	9501082	0344		2017A,2019A,2020,2023A,2011A ADMINISTRATION FEES
KENTUCKY STATE TREASURER	552695	100,000.00	DIVERSITY EQUITY POVERTY DIV	DV11125	0349	900XY	VOLUNTEER CRIMINAL BACKGROUND CHECK
CATHERINE C HOLMES	1152362	272.94	DOSS HIGH SCHOOL	1001053	0580	900XF	AP HUMAN GEOGRAPHY CERIFICATION
THEODORE M YOPP	1152244	442.10	EDUCATION TECHNOLOGY	LI11221	0580	900XS	ISTE 2025
DENAY L SPEAKS	1152077	65.21	ELEM & SECONDARY ACADEMICS	CM11274	0581	900XS	JUNE TRAVEL
JESSICA A NAPIER	1152168	60.39	ELEM & SECONDARY ACADEMICS	CM11214	0581	900XS	FEBRUARY TRAVEL
MIRANDA B HOBBS	1152162	27.36	ELEM & SECONDARY ACADEMICS	CM11214	0581	900XS	JUNE TRAVEL
SHALONDA M FOSTER	1152217	43.22	ELEM & SECONDARY ACADEMICS	CM11287	0581	900XS	JUNE TRAVEL
TREVON K WATTS	1152253	27.36	ELEM & SECONDARY ACADEMICS	CM11214	0581	900XS	JUNE TRAVEL
PAIGE HARTSTERN	1152180	94.15	ELEM ZONE 2	TW11052	0581	900XS	MAY AND JUNE TRAVEL
JESSICA M ROSENTHAL	1152111	111.27	ELEM ZONE 3	TH11052	0581	900XS	MAY TRAVEL
ANNE KELLY	1152118	192.50	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	MAY TRAVEL
CHRISTINA M MUDD	1152166	43.46	EXCEPTIONAL CHILD EDUCATION	EC11011	0581	900XS	MAY TRAVEL
JOHN KINCAID	1152114	238.68	EXCEPTIONAL CHILD EDUCATION	EC11736	0581	900XX	JUNE TRAVEL
KAYLEE D SOWERS	1152389	148.83	EXCEPTIONAL CHILD EDUCATION	EC11050	0581	900XX	MAY TRAVEL
KRISTIN R DEMICHELE	1152126	25.47	EXCEPTIONAL CHILD EDUCATION	EC11736	0581	900XX	JUNE TRAVEL
LINDSEY J LUDWIG	1152144	26.12	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	JUNE TRAVEL
LORI B BALAKOS	1152138	137.38	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	MAY TRAVEL
MARCIE M ROGERS	1152206	302.58	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	MAY TRAVEL

ORDERS OF THE TREASURER-VOUCHERS

7/28/2025 THROUGH 8/10/2025

<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>
SHERI A RHODES	1152201	36.00	EXCEPTIONAL CHILD EDUCATION	EC11011	0581	900XS	MAY TRAVEL
TESSA M STURGEON	1152231	27.44	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	JUNE TRAVEL
FABBY T WILLIAMS	552685	947.52	FINANCE	FS11080	0580	900XS	SUPERINTENDENT INTERVIEW
HAROLD B YEARWOOD	1152386	1,701.05	FINANCE	FS11080	0580	900XS	SUPERINTENDENT ONBOARDING BEFORE CONTRACT
JEFFREY WILLIAM ROSE	552690	1,357.76	FINANCE	FS11080	0580	900XS	SUPERINTENDENT INTERVIEW
STEPHANIE P BURROW	1152229	1,935.17	FRAYSER ELEMENTARY SCHOOL	2901053	0580	900XF	LEADER IN ME CONFERENCE
CHARLES A TRUESDELL	1152254	226.41	GENERAL COUNSEL	GC11805	0581	900XS	MAY AND JUNE TRAVEL
CHARLES A TRUESDELL	1152469	770.62	GENERAL COUNSEL	GC11805	0810	900XS	EXECUTIVE BRANCH PAYMENT 070124- 063025
KEVIN C BROWN	1152125	38.61	GENERAL COUNSEL	GC11805	0581	900XS	MAY AND JUNE TRAVEL
MARIANNA J MELENDEZ	1152419	275.00	GENERAL COUNSEL	GC11162	0338	900XS	EEOC TRAINING
MCCOMBS JENNIFER M	1152155	72.65	HEALTH AND WELLNESS	HP11037	0810	900XS	NOTARY PROCESS
MITZI R JEFFERSON	1152421	79.90	HEALTH AND WELLNESS	HP11037	0810	900XS	NOTARY PROCESS
KIMBERLY N MORALES	1152163	52.88	HIGH SCHOOLS	SX11052	0581	900XS	JUNE TRAVEL
MOSS HEATHER M	1152165	37.99	HIGH SCHOOLS	SX11052	0581	900XS	JUNE TRAVEL
FAKIHA ALI	1152088	290.67	HR PERSONNEL SERVICE	CT12099	0580	401LB	TEACH KY APRIL
KENTUCKY STATE TREASURER	552696	775.00	JCPS CENTRAL ADMINISTRATION	220	3200	106K	106K REFUND VOIDED INVOICES
KENTUCKY STATE TREASURER	552697	2,500.00	JCPS CENTRAL ADMINISTRATION	220	4500	401I	REFUND TO KDE
KENTUCKY STATE TREASURER	552698	312.42	JCPS CENTRAL ADMINISTRATION	220	4500	401J	REFUND FUNDS
KENTUCKY STATE TREASURER	552699	1,067.96	JCPS CENTRAL ADMINISTRATION	220	4500	552I	REFUND CASH ON HAND PROJECTS
ONE TIME VENDOR - SCNS	552399	128.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- GRAYSON DESMOND
ONE TIME VENDOR - SCNS	552714	23.90	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- MAX HART
ONE TIME VENDOR - SCNS	552715	43.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- ANNA AND THOMAS FRIDELL
ONE TIME VENDOR - SCNS	552716	35.70	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- CARSON SPAW
ONE TIME VENDOR - SCNS	552717	60.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- BENTLEY AND CARTER BASINGER
ONE TIME VENDOR - SCNS	552718	41.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- ANDREA ONAN
ONE TIME VENDOR - SCNS	552719	101.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- ADAM AND ALMA BATAINEH
ONE TIME VENDOR - SCNS	552720	17.35	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- DAPHNE POWELL
TRUIST BANK	552477	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552478	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552479	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552480	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552481	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552482	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552483	250.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552484	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552485	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552486	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552487	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552488	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552489	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552490	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552491	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	

ORDERS OF THE TREASURER-VOUCHERS

7/28/2025 THROUGH 8/10/2025

<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>
TRUIST BANK	552492	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552493	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552494	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552495	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552496	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552497	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552498	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552499	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552500	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552501	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552502	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552503	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552504	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552505	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552506	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552507	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552508	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552509	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552510	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552511	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552512	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552513	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552514	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552515	300.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552516	300.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552517	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552518	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552519	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552520	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552521	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552522	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552523	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552524	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552525	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552526	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552527	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552528	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552529	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552530	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552531	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552532	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552533	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552534	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552535	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552536	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	

ORDERS OF THE TREASURER-VOUCHERS

7/28/2025 THROUGH 8/10/2025

<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>
TRUIST BANK	552537	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552538	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552539	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552540	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552541	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552542	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552543	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552544	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552545	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552546	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552547	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552548	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552549	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552550	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552551	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552552	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552553	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552554	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552555	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552556	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552557	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552558	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552559	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552560	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552561	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552562	300.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552563	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552564	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552565	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552566	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552567	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552568	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552569	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552570	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552571	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552572	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552573	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552574	200.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552575	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552576	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552577	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552578	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552579	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552580	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552581	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	

ORDERS OF THE TREASURER-VOUCHERS

7/28/2025 THROUGH 8/10/2025

<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>
TRUIST BANK	552582	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552583	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552584	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552585	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552586	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552587	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552588	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552589	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552590	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552591	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552592	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552593	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552594	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552595	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552596	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552597	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552598	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552599	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552600	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552601	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552602	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552603	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552604	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552605	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552606	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552607	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552608	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552609	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552610	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552611	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552612	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552613	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552614	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552615	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552616	20.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552617	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552618	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552619	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552620	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552621	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
TRUIST BANK	552622	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	
BRIAN J RICHARDSON	1152445	1,138.60	JCPS POLICE DEPARTMENT	SI11089	0580	900XS	ACTIVE SHOOTER INSTRUCTOR TRAINING
ROBERT T STRONG	1152447	22.00	JCPS POLICE DEPARTMENT	SI11089	0810	900XS	FINGERSPRINTS
THOMAS LEE BARTH	1152355	730.69	JCPS POLICE DEPARTMENT	SI11089	0580	900XS	CANINE HANDLER COURSE

ORDERS OF THE TREASURER-VOUCHERS

7/28/2025 THROUGH 8/10/2025

<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>
MONET N SMITH	1152422	150.76	LAYNE ELEMENTARY SCHOOL	1261053	0580	900XF	RON CLARK ACADEMY
CRACKER BARREL OLD COUNTRY STORE	552673	747.66	MCFERRAN PRESCHOOL ACADEMY	9572826	0697	780X	GOLD DAY STAFF BREAKFAST
HEATHER A BENFIELD	1152105	87.57	MIDDLE SCHOOLS	FO11052	0581	900XS	MAY TRAVEL
ROBIN M BUSH	1152051	14.77	MULTILINGUAL LEARNERS	LE11806	0581	900XS	JUNE TRAVEL
COLLEEN M WOOTEN	1152365	346.00	OPERATIONS	OP11087	0580	900XS	ESRI GIS UC
MARK E WILKINS	1152478	449.32	OPERATIONS	OP11087	0580	900XS	ESRI USER CONFERENCE
ROBERT S FULK	1152204	85.91	OPERATIONS	OP11086	0581	900XS	JUNE TRAVEL
LAURA B RONDOT	1152402	1,036.63	PRICE ELEMENTARY SCHOOL	1281053	0580	900XF	RON CLARK ACADEMY
CIARRA C KNIGHT	1152060	455.90	SCHOOL CHOICE	CH12189	0580	525K	MONTESSORI ANNUAL CONFERENCE
PAULA M CATHEY	1152183	374.00	SCHOOL CHOICE	CH11191	0580	900XP	BLACK MONTESSORI CONFERENCE
ASHLEY TURNER	552653	95.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	TRANSPORTATION STIPEND
DANIELLE GALLAHAR	552320	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	TRANSP STIPEND
DAVID WHITE	552296	450.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	TRANSP STIPEND
DENISE B SHARMA	552678	610.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	TRANSPORTATION STIPEND
DENISE CRAWFORD	552300	205.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	TRANSP STIPEND
DONETA DENNIS	552303	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	TRANSP STIPEND
DONITRA WILLIAMS	552304	470.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	TRANSP STIPEND
ELSIE CLARK	552312	390.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	TRANSP STIPEND
JASMIN POWERS	552339	85.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	TRANSP STIPEND
LORIE WILLIAMSON	552704	490.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	TRANSPORTATION STIPEND
MONICA LAVERNE STEADMON	552384	450.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	TRANSP STIPEND
SAMANTHA QUISENBERRY	552417	210.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	TRANSP STIPEND
WILLIAM RUSSELL SELLINGER II	552470	215.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	TRANSP STIPEND
ZEINEBOU AHMED AMMOU	552475	500.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	TRANSP STIPEND
JASMINE J COLLINS	1152061	96.48	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	JANUARY TRAVEL
MADELINE C HEUKE	1152148	187.17	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	MAY TRAVEL
MATTHEW R ANDERSON	1152152	361.07	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	APRIL TRAVEL
VOLUNTEERS OF AMERICA MID STATES	1152263	13,155.12	SCHOOL CULTURE & CLIMATE	FI12170	0349	534KV	MAY FY25 VOA
FAITH STROUD	1152087	134.00	SCHOOLS DIVISION	AS12052	0580	022I	EDUCATION INDICATOR DATA COLLABORATION
KENTUCKY DEPT OF EDUCATION	552355	28,625.42	SCHOOLS DIVISION	AS12052	0349	022IK	MAY AND JUNE FY25 KDE 022IK
REED TERI L	1152199	134.00	SCHOOLS DIVISION	AS12052	0580	022I	ED INDICATOR DATA COLLABORATIVE WORKSHOP
ROBERT J MOORE	1152203	31.95	SCHOOLS DIVISION	AS11052	0581	900XS	JUNE TRAVEL
SPALDING UNIVERSITY	1152226	25,578.51	SCHOOLS DIVISION	AS12052	0349	022IS	MAY SPALDING FY25 022IS
UNIVERSITY OF LOUISVILLE RESEARCH I	552451	119,766.46	SCHOOLS DIVISION	AS12052	0349	022IU	MARCH UL 022IU FY25
HOLLIE H SMITH	1152223	220.92	SHAWNEE HIGH SCHOOL	5902170	0580	518LJ	NATIONAL COMMUNITY SCHOOL AND FAMILY ENGAG
ALICIA AVERETTE	1152020	57.27	SUPPORT PROGRAMS	SP11052	0581	900XS	JUNE TRAVEL
HOLLY S LARSEN	1152109	191.62	SUPPORT PROGRAMS	SP12219	0580	070LA	KY AMERICORPS YEAR END CONFERENCE
JONATHAN KIRK HAYNES	1152115	274.00	TITLE I,II,IV, & PRG SUPPORT	TI11202	0580	900XS	SHAPE AMERICA NATIONAL CONVENTION
JULIANA C SIMPSON	1152116	226.00	TITLE I,II,IV, & PRG SUPPORT	TI12202	0580	310L	2025 NATIONAL ESEA CONFERENCE
WALES RAMON	1152266	226.00	TITLE I,II,IV, & PRG SUPPORT	TI12202	0580	310L	NATIONAL ESEA CONFERENCE

ORDERS OF THE TREASURER-VOUCHERS

7/28/2025 THROUGH 8/10/2025

<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>
BEAU D JOHNSTON	1152039	25.34	TRANSITION READINESS	ST11161	0581	900XS	JUNE TRAVEL
BROOKELLYN STONE	1152049	56.52	TRANSITION READINESS	ST11729	0581	900XS	JUNE TRAVEL
AMANDA AVERETTE BUSH	1152025	328.00	WESTERN HIGH SCHOOL	0842981	0580	525K	ITSE CONFERENCE
CAREY PAULA	1152054	183.60	WESTERN HIGH SCHOOL	0841124	0580	MLSXA	KY COALATION FOR ENGILSH LEARNERS INSTITUTE
CRAIG R BOSSMEYER	1152044	190.00	WESTERN HIGH SCHOOL	0842981	0580	525K	MSA CONFERENCE
JOSEPH S ZELLER	1152274	228.38	WESTPORT MIDDLE SCHOOL	0771053	0580	900XF	NATIONAL PUBLIC SECTOR CONFERENCE
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		949,895.38					

ORDERS OF THE TREASURER-VOUCHERS

7/28/2025 THROUGH 8/10/2025

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
--------------------	----------------	---------------	------------------	------------	------------	-------------	--------------------

TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

1	GENERAL FUND	579,214.92
2	SPECIAL REVENUE	233,525.05
22	DISTRICT ACTIVITY FUNDS	32,860.53
360	CONSTRUCTION FUND	625.80
51	FOOD SERVICE FUND	102,565.54
54	ADULT EDUCATION	1,103.54
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		949,895.38

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
AO1	ACADEMICS	62.93
AC1	ACCOUNTING SERVICES	278.17
EV1	ACCT, RES & SYSTEM IMP	401.09
AT1	ACTIVITIES AND ATHLETICS	34.59
987	ARCHDIOCESE OFFIC	1,006.70
044	AUDUBON TRADITIONAL ELEMENTARY	588.90
105	BALLARD HIGH SCHOOL	932.28
935	CAREER & TECH ED SYSTEM WIDE	4,708.54
AB1	CHIEF OF STAFF	164.47
660	COLERIDGE TAYLOR ELEMENTARY	571.78
000	DISTRICT WIDE	614,382.87
950	DISTRICTWIDE EXPENSE	2,500.00
DV1	DIVERSITY EQUITY POVERTY DIV	100,000.00
100	DOSS HIGH SCHOOL	272.94
LI1	EDUCATION TECHNOLOGY	442.10
CM1	ELEM & SECONDARY ACADEMICS	223.54
TW1	ELEM ZONE 2	94.15
TH1	ELEM ZONE 3	111.27
EC1	EXCEPTIONAL CHILD EDUCATION	1,178.46
FS1	FINANCE	4,006.33
290	FRAYSER ELEMENTARY SCHOOL	1,935.17
GC1	GENERAL COUNSEL	1,310.64
HP1	HEALTH AND WELLNESS	152.55
SX1	HIGH SCHOOLS	90.87
CT1	HR PERSONNEL SERVICE	290.67
001	JCPS CENTRAL ADMINISTRATION	13,916.73
SI1	JCPS POLICE DEPARTMENT	1,891.29
126	LAYNE ELEMENTARY SCHOOL	150.76
957	MCFERRAN PRESCHOOL ACADEMY	747.66
FO1	MIDDLE SCHOOLS	87.57
LE1	MULTILINGUAL LEARNERS	14.77
OP1	OPERATIONS	881.23
128	PRICE ELEMENTARY SCHOOL	1,036.63
CH1	SCHOOL CHOICE	829.90
945	SCHOOL COSTS PAID CENTRALLY	4,320.00
FI1	SCHOOL CULTURE & CLIMATE	13,799.84
AS1	SCHOOLS DIVISION	174,270.34
590	SHAWNEE HIGH SCHOOL	220.92
SP1	SUPPORT PROGRAMS	248.89

ORDERS OF THE TREASURER-VOUCHERS
7/28/2025 THROUGH 8/10/2025

<u>ENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>	
UNIT EXPENSE RECAP								
			<u>UNIT</u>	<u>UNIT NAME</u>			<u>AMOUNT</u>	
			TI1	TITLE I,II,IV, & PRG SUPPORT			726.00	
			ST1	TRANSITION READINESS			81.86	
			084	WESTERN HIGH SCHOOL			701.60	
			077	WESTPORT MIDDLE SCHOOL			228.38	
			TOTAL OF VOUCHERS PAID FOR THIS PERIOD:					949,895.38