

## ORDERS OF THE TREASURER-VOUCHERS

9/22/2025 THROUGH 10/26/2025

| <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>                           |
|-------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|----------------------------------------------|
| ANNA M MIKESELL         | 1154446        | 141.79        | ACCOUNTING SERVICES            | AC11114    | 0581       | 900XS       |                                              |
| ANNA M MIKESELL         | 1155723        | 65.99         | ACCOUNTING SERVICES            | AC11114    | 0581       | 900XS       |                                              |
| HELENA J MCDOWELL       | 1154661        | 117.62        | ACCOUNTING SERVICES            | AC11114    | 0581       | 900XS       |                                              |
| HELENA J MCDOWELL       | 1155816        | 82.91         | ACCOUNTING SERVICES            | AC11114    | 0581       | 900XS       |                                              |
| KRISTINA M TACKETT      | 1154719        | 36.59         | ACCOUNTING SERVICES            | AC11114    | 0581       | 900XS       |                                              |
| KRISTINA M TACKETT      | 1155859        | 73.99         | ACCOUNTING SERVICES            | AC11114    | 0581       | 900XS       |                                              |
| LAURIE M STOHLMANN      | 1154641        | 86.63         | ACCOUNTING SERVICES            | AC11114    | 0581       | 900XS       |                                              |
| LAURIE M STOHLMANN      | 1155864        | 90.56         | ACCOUNTING SERVICES            | AC11114    | 0581       | 900XS       |                                              |
| LISA M TARTER           | 1154722        | 89.57         | ACCOUNTING SERVICES            | AC11114    | 0581       | 900XS       |                                              |
| LISA M TARTER           | 1155871        | 35.13         | ACCOUNTING SERVICES            | AC11114    | 0581       | 900XS       |                                              |
| STEPHANIE C PIERCE      | 1155933        | 151.09        | ACCOUNTING SERVICES            | AC11114    | 0581       | 900XS       |                                              |
| DENA DOSSETT            | 1155771        | 12.56         | ACCT, RES & SYSTEM IMP         | EV11217    | 0581       | 900XS       |                                              |
| APRIL E BROOKS          | 1155728        | 760.95        | ACTIVITIES AND ATHLETICS       | AT11302    | 0581       | 900XS       |                                              |
| LESLIE N LINTELMAN      | 1155868        | 295.00        | ACTIVITIES AND ATHLETICS       | AT11302    | 0338       | 900XS       | REIM FOR REG FEES NATIONAL ATHLETIC DIR CONF |
| ANA L LAM               | 1154803        | 18.04         | ADULT EDUCATION                | AE12067    | 0581       | 373M        |                                              |
| BRIAN A BOTTOM          | 1154823        | 135.79        | ADULT EDUCATION                | AE12067    | 0581       | 420L        |                                              |
| CHERYL RHODES           | 1154836        | 31.12         | ADULT EDUCATION                | AE12067    | 0581       | 373M        |                                              |
| JENNIFER L CROSS        | 1154932        | 151.52        | ADULT EDUCATION                | AE12067    | 0581       | 373M        |                                              |
| MAKIMI H MEYER          | 1155024        | 63.53         | ADULT EDUCATION                | AE12067    | 0581       | 373M        |                                              |
| MICHELE L BROWNING      | 1155027        | 15.31         | ADULT EDUCATION                | AE12067    | 0581       | 420L        |                                              |
| SMITHA SUNIL NAIR       | 1155141        | 4.13          | ADULT EDUCATION                | AE12067    | 0581       | 373M        |                                              |
| TERESA E NEWMAN         | 1155173        | 104.76        | ADULT EDUCATION                | AE12067    | 0581       | 373M        |                                              |
| AMBER WISSING           | 1155339        | 252.48        | ARCHDIOCESE OFFIC              | 9872027    | 0580       | 552KP       | KSCA ANNUAL CONFERENCE                       |
| AMBER WISSING           | 1155717        | 255.00        | ARCHDIOCESE OFFIC              | 9872027    | 0338       | 552KP       | REGISTRATION FOR KSCA CONFERENCE             |
| ANGELA LEA LINCOLN      | 554582         | 545.91        | ARCHDIOCESE OFFIC              | 9872027    | 0580       | 401LP       | HIGH IMPACT TEAMS                            |
| ELIZABETH BENDER        | 554636         | 772.20        | ARCHDIOCESE OFFIC              | 9872027    | 0580       | 401LP       | HIGH IMPACT TEAMS                            |
| EMILY WAFORD            | 554637         | 472.18        | ARCHDIOCESE OFFIC              | 9872027    | 0580       | 552KP       | KY SCHOOL COUNSELOR CONFERENCE               |
| JASON GREGORY COOPER JR | 1155471        | 757.16        | ARCHDIOCESE OFFIC              | 9872027    | 0580       | 401LP       | THEATRE EDUCATION CONFERENCE                 |
| JENNIFER N RUCKRIEGEL   | 554682         | 250.00        | ARCHDIOCESE OFFIC              | 9872027    | 0338       | 552KP       | KY SCHOOLS COUNSELOR ASSOC REGISTRATION      |
| JESSICA WILLIAMS        | 554912         | 618.06        | ARCHDIOCESE OFFIC              | 9872027    | 0580       | 401LP       | HIGH IMPACT TEAMS                            |
| JOHN KENNETH WOLFE      | 554684         | 877.98        | ARCHDIOCESE OFFIC              | 9872027    | 0580       | 401LP       | HIGH IMPACT TEAMS                            |
| NATHAN XAVIER STEMLE    | 554727         | 1,623.00      | ARCHDIOCESE OFFIC              | 9872027    | 0240       | 401LP       | TUITION REIMBURSEMENT FOR MASTERS ECU SUM 21 |
| NICOLE TYLER            | 554426         | 1,292.79      | ARCHDIOCESE OFFIC              | 9872027    | 0580       | 401LP       | RTI AT WORK INSTITUTE                        |
| LYONS JESSICA           | 1155880        | 60.03         | ASSESSMENT                     | TS11748    | 0581       | 900XS       |                                              |
| EMILY M NALL CRIST      | 1155041        | 285.00        | ATHERTON HIGH SCHOOL           | 0181013    | 0650       | 900XF       | INTHINKING SUBSCRIPTION                      |
| AMY S PRICE             | 1154439        | 240.00        | ATKINSON ELEMENTARY SCHOOL     | 1852170    | 0580       | 320LC       | INNOVATIVE SCHOOL SUMMIT 0319032325 ORLANDO  |
| ASHLEY N HUNTER         | 1154578        | 117.74        | AUDUBON TRADITIONAL ELEMENTARY | 0441053    | 0580       | 900XF       | IGNITE TO WRITE                              |
| BETH L DUNN             | 1154529        | 191.76        | AUDUBON TRADITIONAL ELEMENTARY | 0441053    | 0580       | 900XF       | PREPARE CRISIS TRAINING                      |
| BETH L DUNN             | 1154869        | 440.00        | AUDUBON TRADITIONAL ELEMENTARY | 0441053    | 0338       | 900XF       | REIM FOR PREPARE CRISIS TRAINING             |
| KELLI B HART            | 1154950        | 117.74        | AUDUBON TRADITIONAL ELEMENTARY | 0441053    | 0580       | 900XF       | IGNITE TO WRITE                              |
| KELLI B HART            | 1155846        | 598.90        | AUDUBON TRADITIONAL ELEMENTARY | 0441053    | 0580       | 900XF       | PREPARE CRISIS TRAINING                      |

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|-------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|--------------------------------------|
| SARAH E HERBERGER             | 1155113        | 117.74        | AUDUBON TRADITIONAL ELEMENTARY | 0441053    | 0580       | 900XF       | IGNITE TO WRITE                      |
| AMANDA BROOKE GAITHER         | 1154794        | 198.00        | BLUE LICK ELEMENTARY SCHOOL    | 0911053    | 0580       | 900XF       | INNOVATIVE SCHOOL SUMMIT             |
| PNC BANK N.A.                 | 554442         | 42.44         | BRECKINRIDGE/FRANKLIN ELEMENT  | 0382826    | 0679       | 737X        | PNC BANK FEES                        |
| BEAU D JOHNSTON               | 1154461        | 97.61         | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0581       | 900XS       |                                      |
| BEAU D JOHNSTON               | 1155731        | 41.89         | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0581       | 900XS       |                                      |
| CHRISTOPHER C COLLINS         | 1154497        | 1,681.69      | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0580       | 900XS       | CAREER ACADEMY LEADERSHIP COALATION  |
| HAILEY M DUFF                 | 1154572        | 973.99        | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0580       | 900XS       | CAREER ACADEMY LEADERS COLLABORATIVE |
| KILEY R WHITAKER              | 1154738        | 106.37        | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0581       | 900XS       |                                      |
| KRISTY G HOLIEN               | 1154964        | 1,490.75      | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0580       | 900XS       | CALC 2025 MEETING                    |
| MARY ELIZABETH SMITH          | 1155009        | 690.71        | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0580       | 900XS       | NCAC CALC FELLOWS                    |
| NICHELE R FREER               | 1155913        | 107.93        | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0581       | 900XS       |                                      |
| REGINALD L MCDANIEL           | 1155947        | 154.80        | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0581       | 900XS       |                                      |
| SHELLEY L WESTWOOD            | 1155132        | 87.11         | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0581       | 900XS       |                                      |
| SHELLEY L WESTWOOD            | 1155974        | 426.60        | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0581       | 900XS       |                                      |
| MELISSA DENNIS                | 1155530        | 2,561.82      | CENTRAL HIGH SCHOOL            | 1792170    | 0580       | 310L        | APSI CHICAGO                         |
| ORLANDO J PHILLIPS            | 1155554        | 374.06        | CENTRAL HIGH SCHOOL            | 1792905    | 0580       | 504M        | LEADERSHIP TRAINING                  |
| KATHRYN N DEFERRARI           | 1155844        | 73.78         | CHIEF OF STAFF                 | AB11075    | 0581       | 900XS       |                                      |
| TRACY L BARBER                | 1154814        | 68.70         | CHIEF OF STAFF                 | AB11187    | 0581       | 900XS       |                                      |
| HAYLEY A CRASK                | 1155815        | 36.96         | COCHRANE ELEMENTARY SCHOOL     | 0831077    | 0581       | 900XF       |                                      |
| MARK RICHARD HEBERT           | 1155007        | 299.74        | COMMUNICATION/COMMUNITY RELA   | CC11619    | 0581       | 900XS       | JUNE TRAVEL                          |
| RACHEL R SCOTT                | 1155083        | 31.96         | COMMUNICATION/COMMUNITY RELA   | CC11619    | 0581       | 900XS       |                                      |
| RACHEL R SCOTT                | 1155940        | 25.36         | COMMUNICATION/COMMUNITY RELA   | CC11619    | 0581       | 900XS       |                                      |
| YAZMIN TICE                   | 1156019        | 92.10         | COMMUNICATION/COMMUNITY RELA   | CC11619    | 0581       | 900XS       |                                      |
| CEBELE CAMBRON                | 1155378        | 170.00        | CONWAY MIDDLE SCHOOL           | 1642170    | 0580       | 320KC       | PLC CONFERENCE                       |
| JAMES M SIMPSON               | 1155468        | 170.00        | CONWAY MIDDLE SCHOOL           | 1642170    | 0580       | 320KC       | PLC CONFERENCE                       |
| JEANNIE R LETT                | 1155510        | 212.00        | CONWAY MIDDLE SCHOOL           | 1642170    | 0580       | 320KC       | PLC CONFERENCE                       |
| KELLY J BRYANT                | 1155374        | 156.00        | CONWAY MIDDLE SCHOOL           | 1642170    | 0580       | 320KC       | PLC CONFERENCE                       |
| KEN L WILLIAMS                | 1155490        | 170.00        | CONWAY MIDDLE SCHOOL           | 1642170    | 0580       | 320KC       | PLC CONFERENCE                       |
| KIMBERLY A JOHNSON            | 1155496        | 276.19        | CONWAY MIDDLE SCHOOL           | 1642170    | 0580       | 320KC       | PLC CONFERENCE                       |
| SHONDA R GILBERT              | 1155591        | 201.37        | CONWAY MIDDLE SCHOOL           | 1642170    | 0580       | 320KC       | PLC CONFERENCE                       |
| TIMOTHY W GODBEY              | 1154726        | 490.22        | CONWAY MIDDLE SCHOOL           | 1642170    | 0580       | 320KC       | 0706070925 LAS VEGAS                 |
| AARON KEMPER PLLC             | 554228         | 542.37        | DISTRICT WIDE                  | 10         | 7461G      |             | Payroll Run X - Warrant R0926        |
| AARON KEMPER PLLC             | 554515         | 540.18        | DISTRICT WIDE                  | 10         | 7461G      |             | Payroll Run X - Warrant R1010        |
| ACADEMY @ SHAWNEE HIGH SCHOOL | 1155282        | 75.74         | DISTRICT WIDE                  | 10         | 7421R      |             |                                      |
| ALDRIDGE PITE HAAN LLP        | 554229         | 535.17        | DISTRICT WIDE                  | 10         | 7461G      |             | Payroll Run X - Warrant R0926        |
| ALDRIDGE PITE HAAN LLP        | 554516         | 591.86        | DISTRICT WIDE                  | 10         | 7461G      |             | Payroll Run X - Warrant R1010        |
| ASHLEY CRUTCHER MITCHELL      | 554243         | 269.54        | DISTRICT WIDE                  | 10         | 7461G      |             | Payroll Run X - Warrant R0926        |
| ASHLEY CRUTCHER MITCHELL      | 554523         | 269.54        | DISTRICT WIDE                  | 10         | 7461G      |             | Payroll Run X - Warrant R1010        |
| BALLARD HIGH SCHOOL           | 1155283        | 125.77        | DISTRICT WIDE                  | 10         | 7421R      |             |                                      |
| BATES ELEMENTARY SCHOOL       | 1155284        | 61.91         | DISTRICT WIDE                  | 10         | 7421R      |             |                                      |
| BLACK JOSEPH M JR             | 554230         | 488.31        | DISTRICT WIDE                  | 10         | 7461G      |             | Payroll Run X - Warrant R0926        |

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|-----------------------------------|----------------|---------------|------------------|------------|------------|-------------|------------------------------------------|
| BLACK JOSEPH M JR                 | 554517         | 488.31        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010            |
| BLAKE ELEMENTARY SCHOOL           | 1155285        | 52.09         | DISTRICT WIDE    | 10         | 7421R      |             |                                          |
| BLUE LICK ELEMENTARY SCHOOL       | 1155286        | 84.90         | DISTRICT WIDE    | 10         | 7421R      |             |                                          |
| BOWEN ELEMENTARY SCHOOL           | 1155287        | 88.22         | DISTRICT WIDE    | 10         | 7421R      |             |                                          |
| BRECKINRIDGE FRANKLIN ELEMENTARY  | 1155288        | 62.75         | DISTRICT WIDE    | 10         | 7421R      |             |                                          |
| BRECKINRIDGE METROPOLITAN HIGH SC | 1155289        | 32.66         | DISTRICT WIDE    | 10         | 7421R      |             |                                          |
| BROWN SCHOOL                      | 1155290        | 126.91        | DISTRICT WIDE    | 10         | 7421R      |             |                                          |
| CENTRAL HIGH SCHOOL               | 1155291        | 12.53         | DISTRICT WIDE    | 10         | 7421R      |             |                                          |
| CHANCEY ELEMENTARY                | 1155292        | 226.36        | DISTRICT WIDE    | 10         | 7421R      |             |                                          |
| CHAPTER 13 TRUSTEE - EDKY         | 554231         | 853.86        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926            |
| CHAPTER 13 TRUSTEE - EDKY         | 554518         | 853.86        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010            |
| CHENOWETH ELEM SCHOOL             | 1155293        | 139.15        | DISTRICT WIDE    | 10         | 7421R      |             |                                          |
| CHILD SUPPORT ENFORCEMENT GEORGI  | 554232         | 208.96        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926            |
| CHILD SUPPORT ENFORCEMENT GEORGI  | 554519         | 208.96        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010            |
| CITY OF HURSTBOURNE ACRES         | 554233         | 1,326.58      | DISTRICT WIDE    | 10         | 7469HA     |             | Payroll Run X - Warrant R0926            |
| CITY OF JEFFERSONTOWN             | 554234         | 12,412.43     | DISTRICT WIDE    | 10         | 7469J      |             | Payroll Run X - Warrant R0926            |
| CITY OF LYNDON                    | 554235         | 5,751.27      | DISTRICT WIDE    | 10         | 7469L      |             | Payroll Run X - Warrant R0926            |
| CITY OF MIDDLETOWN                | 554236         | 9,806.56      | DISTRICT WIDE    | 10         | 7469MT     |             | Payroll Run X - Warrant R0926            |
| CITY OF SHIVELY                   | 554237         | 26,548.89     | DISTRICT WIDE    | 10         | 7469S      |             | Payroll Run X - Warrant R0926            |
| CITY OF ST MATTHEWS               | 554238         | 4,081.31      | DISTRICT WIDE    | 10         | 7469M      |             | Payroll Run X - Warrant R0926            |
| CITY OF WEST BUECHEL              | 554239         | 2,983.33      | DISTRICT WIDE    | 10         | 7469B      |             | Payroll Run X - Warrant R0926            |
| CLARK LAW OFFICES PLLC            | 554240         | 540.21        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926            |
| CLARK LAW OFFICES PLLC            | 554520         | 490.73        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010            |
| CLARK SUPERIOR COURT              | 554241         | 125.00        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926            |
| CLARK SUPERIOR COURT              | 554521         | 125.00        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010            |
| COLERIDGE TAYLOR ELEM SCHOOL      | 1155294        | 5.69          | DISTRICT WIDE    | 10         | 7421R      |             |                                          |
| COMMONWEALTH CREDIT UNION         | 554242         | 665.55        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926            |
| COMMONWEALTH CREDIT UNION         | 554522         | 592.47        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010            |
| DAVID DEEP LAW OFFICE             | 554244         | 336.53        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926            |
| DAVID DEEP LAW OFFICE             | 554524         | 380.88        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010            |
| DEATRICK & SPIES PSC              | 554245         | 1,685.35      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926            |
| DEATRICK & SPIES PSC              | 554525         | 1,996.80      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010            |
| DINSMORE AND SHOHL LLP            | 554246         | 127.94        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926            |
| DINSMORE AND SHOHL LLP            | 554526         | 218.81        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010            |
| DIVISION OF CHILD SUPPORT         | 554247         | 26,826.86     | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926            |
| DIVISION OF CHILD SUPPORT         | 554527         | 26,981.61     | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010            |
| ESTATE OF LAMARICO JOHNSON        | 553853         | 659.56        | DISTRICT WIDE    | 10         | 6102       |             | REISSUE DECEASED EMPLOYEES LAST PAYCHECK |
| FABER AND BRAND LLC               | 554248         | 456.00        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926            |
| FABER AND BRAND LLC               | 554528         | 455.15        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010            |
| FAIRDALE HIGH SCHOOL              | 1155295        | 458.00        | DISTRICT WIDE    | 10         | 7421R      |             |                                          |
| FIELD ELEMENTARY SCHOOL           | 1155296        | 116.75        | DISTRICT WIDE    | 10         | 7421R      |             |                                          |
| FIFTH THIRD BANK                  | 1155281        | 1,185,483.60  | DISTRICT WIDE    | 52         | 7421AC     |             | FIFTH THIRD ACI PAYMENT - SEPT 25        |
| GEORGIA CHAFFEE TAPP SCHOOL       | 1155297        | 41.58         | DISTRICT WIDE    | 10         | 7421R      |             |                                          |
| GLENNON LAW FIRM LLC              | 554249         | 280.48        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926            |
| GLENNON LAW FIRM LLC              | 554529         | 280.32        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010            |

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|------------------------------------|----------------|---------------|------------------|------------|------------|-------------|-------------------------------|
| GRACE JAMES ACADEMY                | 1155298        | 218.66        | DISTRICT WIDE    | 10         | 7421R      |             |                               |
| GREATHOUSE SHRYOCK TRAD ELEM SCH   | 1155299        | 74.79         | DISTRICT WIDE    | 10         | 7421R      |             |                               |
| HARTSTERN ELEM SCHOOL              | 1155300        | 90.47         | DISTRICT WIDE    | 10         | 7421R      |             |                               |
| HITE ELEM SCHOOL                   | 1155301        | 77.96         | DISTRICT WIDE    | 10         | 7421R      |             |                               |
| ILLINOIS DEPT OF REVENUE           | 554250         | 166.70        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926 |
| ILLINOIS STATE DISBURSEMENT UNIT   | 554251         | 194.80        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926 |
| ILLINOIS STATE DISBURSEMENT UNIT   | 554530         | 194.80        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010 |
| IROQUOIS HIGH SCHOOL               | 1155302        | 96.60         | DISTRICT WIDE    | 10         | 7421R      |             |                               |
| JAMES E VONSICK ATTORNEY           | 554252         | 7.12          | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926 |
| JAVITCH BLOCK LLC                  | 554253         | 275.54        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926 |
| JAVITCH BLOCK LLC                  | 554531         | 275.54        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010 |
| JEFFERSON COUNTY HIGH SCHOOL       | 1155303        | 147.48        | DISTRICT WIDE    | 10         | 7421R      |             |                               |
| JEFFERSONTOWN HIGH SCHOOL          | 1155304        | 533.91        | DISTRICT WIDE    | 10         | 7421R      |             |                               |
| KEITH D WEINER ASSOC CO LPA        | 554254         | 67.38         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926 |
| KEITH D WEINER ASSOC CO LPA        | 554532         | 67.38         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010 |
| KNIGHT MIDDLE SCHOOL               | 1155305        | 52.12         | DISTRICT WIDE    | 10         | 7421R      |             |                               |
| KY REVENUE CABINET                 | 554255         | 4,834.86      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926 |
| KY REVENUE CABINET                 | 554533         | 4,792.88      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010 |
| LAW OFFICE OF KEITH S SHINDLER LTD | 554256         | 200.74        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926 |
| LAW OFFICE OF KEITH S SHINDLER LTD | 554534         | 180.22        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010 |
| LAWRENCE WILLIAM W                 | 554257         | 21,524.00     | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926 |
| LAWRENCE WILLIAM W                 | 554535         | 21,045.00     | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010 |
| LINCOLN ELEMENTARY SCHOOL          | 1155306        | 133.67        | DISTRICT WIDE    | 10         | 7421R      |             |                               |
| LLOYD & MCDANIEL PLC               | 554258         | 726.62        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926 |
| LLOYD & MCDANIEL PLC               | 554536         | 551.79        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010 |
| LOUISVILLE/JEFF CO METRO REVENUE C | 554259         | 739.59        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926 |
| LOUISVILLE/JEFF CO METRO REVENUE C | 554537         | 689.34        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010 |
| LUHR ELEM SCHOOL                   | 1155307        | 119.97        | DISTRICT WIDE    | 10         | 7421R      |             |                               |
| MALE TRADITIONAL HIGH SCHOOL       | 1155308        | 10.10         | DISTRICT WIDE    | 10         | 7421R      |             |                               |
| MICHAEL K BISHOP & ASSOCIATES PSC  | 554260         | 240.64        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926 |
| MICHAEL K BISHOP & ASSOCIATES PSC  | 554538         | 257.77        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010 |
| MICHIGAN ST DISBURSEMENT UNIT      | 554261         | 272.64        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926 |
| MICHIGAN ST DISBURSEMENT UNIT      | 554539         | 272.64        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010 |
| MIDLAND CREDIT MGMT INC            | 554262         | 955.13        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926 |
| MIDLAND CREDIT MGMT INC            | 554540         | 707.00        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010 |
| MOORE TRADITIONAL SCHOOL           | 1155309        | 78.66         | DISTRICT WIDE    | 10         | 7421R      |             |                               |
| NC CHILD SUPPORT CENTRALIZED COLLI | 554263         | 182.45        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926 |
| NC CHILD SUPPORT CENTRALIZED COLLI | 554541         | 182.45        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010 |
| NORTON COMMONS ELEMENTARY SCHOL    | 1155310        | 11.10         | DISTRICT WIDE    | 10         | 7421R      |             |                               |
| NYS CHILD SUPPORT                  | 554542         | 17.30         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010 |
| OHIO CHILD SUPPORT                 | 554264         | 178.17        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926 |
| OHIO CHILD SUPPORT                 | 554543         | 178.17        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010 |
| OKOLONA ELEM SCHOOL                | 1155311        | 52.67         | DISTRICT WIDE    | 10         | 7421R      |             |                               |
| PENNSYLVANIA SCDU                  | 554265         | 189.06        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0926 |
| PENNSYLVANIA SCDU                  | 554544         | 189.06        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R1010 |

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|--------------------------------|----------------|---------------|------------------------------|------------|------------|-------------|-----------------------------------------|
| PLEASURE RIDGE PARK HIGH MCA   | 1155312        | 95.05         | DISTRICT WIDE                | 10         | 7421R      |             |                                         |
| RUTHERFORD ELEMENTARY SCHOOL   | 1155313        | 41.31         | DISTRICT WIDE                | 10         | 7421R      |             |                                         |
| SENECA HIGH SCHOOL             | 1155314        | 106.47        | DISTRICT WIDE                | 10         | 7421R      |             |                                         |
| SIZEMORE LAW PLLC              | 554266         | 1,359.47      | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0926           |
| SIZEMORE LAW PLLC              | 554545         | 1,427.35      | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R1010           |
| SLOVIN & ASSOCIATES CO LPA     | 554267         | 502.33        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0926           |
| SLOVIN & ASSOCIATES CO LPA     | 554546         | 294.19        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R1010           |
| SOUTHERN HIGH SCHOOL           | 1155315        | 243.93        | DISTRICT WIDE                | 10         | 7421R      |             |                                         |
| STATE CENTRAL COLLECTION       | 554269         | 3,712.00      | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0926           |
| STATE CENTRAL COLLECTION       | 554548         | 3,712.00      | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R1010           |
| STATE OF ALABAMA               | 554270         | 872.31        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0926           |
| STATE OF ALABAMA               | 554549         | 872.31        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R1010           |
| STATE OF KANSAS                | 554271         | 46.15         | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0926           |
| STATE OF KANSAS                | 554550         | 46.15         | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R1010           |
| STATE OF MINNESOTA             | 554272         | 90.81         | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0926           |
| STENGER & STENGER PC           | 554273         | 2,026.96      | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0926           |
| STENGER & STENGER PC           | 554551         | 1,758.30      | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R1010           |
| STEVEN A SNOW                  | 554268         | 324.18        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0926           |
| STEVEN A SNOW                  | 554547         | 323.36        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R1010           |
| TENNESSEE CHILD SUPPORT        | 554552         | 211.84        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R1010           |
| TEXAS CHILD SUPPORT            | 554274         | 387.23        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0926           |
| TEXAS CHILD SUPPORT            | 554553         | 387.23        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R1010           |
| TREASURER JCPS                 | 554275         | 1,014.99      | DISTRICT WIDE                | 10         | 7461OP     |             | Payroll Run X - Warrant R0926           |
| TREASURER JCPS                 | 554554         | 875.63        | DISTRICT WIDE                | 10         | 7461OP     |             | Payroll Run X - Warrant R1010           |
| TULLY ELEMENTARY SCHOOL        | 1155316        | 33.07         | DISTRICT WIDE                | 10         | 7421R      |             |                                         |
| U S DEPT OF JUSTICE            | 554276         | 523.55        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0926           |
| U S DEPT OF JUSTICE            | 554555         | 579.76        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R1010           |
| UNITED STATES TREASURY         | 554277         | 562.33        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0926           |
| UNITED STATES TREASURY         | 554556         | 562.33        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R1010           |
| WELTMAN WEINBERG & REIS CO LPA | 554278         | 553.66        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0926           |
| WELTMAN WEINBERG & REIS CO LPA | 554557         | 552.07        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R1010           |
| WESTERN HIGH SCHOOL            | 1155317        | 249.86        | DISTRICT WIDE                | 10         | 7421R      |             |                                         |
| WILKERSON ELEM SCHOOL          | 1155318        | 126.60        | DISTRICT WIDE                | 10         | 7421R      |             |                                         |
| ZWICKER & ASSOC PC             | 554558         | 504.20        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R1010           |
| TRUIST BANK                    | 554487         | 800.00        | DISTRICTWIDE EXPENSE         | 9501082    | 0344       |             | ARBITRAGE REBATE FEE BOND 2016A         |
| TRUIST BANK                    | 554488         | 800.00        | DISTRICTWIDE EXPENSE         | 9501082    | 0344       |             | ARBITRAGE REBATE FEE BOND 2017A         |
| CRYSTAL C WADDELL              | 1155409        | 226.00        | DIVERSITY EQUITY POVERTY DIV | DV12170    | 0580       | 056I        | JCPS DEP AND ANTI DEFAMATION LEAGUE     |
| LAWANDA K HAZARD               | 1155458        | 325.73        | DIVERSITY EQUITY POVERTY DIV | DV12170    | 0580       | 056I        | DEP- ANTI DEFAMATION SUMMER LEAGUE      |
| LISAA PENDOLA                  | 1155512        | 226.00        | DIVERSITY EQUITY POVERTY DIV | DV12170    | 0580       | 056I        | JCPS DEP AND THE ANTI DEFAMATION LEAGUE |
| MARLIESE A WATTS               | 1155526        | 226.00        | DIVERSITY EQUITY POVERTY DIV | DV12170    | 0580       | 056I        | JCOS DEP AND ANTI DEFAMATION LEAGUE     |
| TAYLOR M YOUNG                 | 1155615        | 268.00        | DIVERSITY EQUITY POVERTY DIV | DV12170    | 0580       | 056I        | ANTI DEFAMATION LEAGUE                  |
| BRITTANY L BRADEN              | 1154822        | 250.00        | DIXIE ELEMENTARY SCHOOL      | 0821053    | 0580       | 900XF       | CHARACTER STRONG NATIONAL CONFERENCE    |
| REBECCA L REYNOLDS             | 1154689        | 320.00        | DIXIE ELEMENTARY SCHOOL      | 0821053    | 0580       | 900XF       | 0722072625 TACOMA                       |

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|----------------------|----------------|---------------|----------------------------|------------|------------|-------------|------------------------------|
| WENDY K ROBERTSON    | 1156013        | 542.19        | DOSS HIGH SCHOOL           | 1002826    | 0679       | 767X        | REIMBURSEMENT                |
| ALDEN D HOMRICH      | 1154787        | 1,075.00      | DUBOIS ACADEMY             | 1911053    | 0338       | 900XF       | REIMBURSEMENT FOR VIRTUAL PD |
| CALLIE Y HUNTINGTON  | 1154480        | 17.41         | EDUCATION TECHNOLOGY       | LI11221    | 0581       | 900XS       |                              |
| CARL D MANLEY JR     | 1154483        | 7.09          | EDUCATION TECHNOLOGY       | LI11221    | 0581       | 900XS       |                              |
| DAWN C Taneo         | 1154517        | 5.77          | EDUCATION TECHNOLOGY       | LI11221    | 0581       | 900XS       |                              |
| DIANNA G SCHNELL     | 1155423        | 12.72         | EDUCATION TECHNOLOGY       | LI11221    | 0581       | 900XS       |                              |
| DON E BACON          | 1154526        | 86.73         | EDUCATION TECHNOLOGY       | LI11221    | 0581       | 900XS       |                              |
| FARRAH MOSS          | 1154549        | 10.58         | EDUCATION TECHNOLOGY       | LI11221    | 0581       | 900XS       |                              |
| FARRAH MOSS          | 1155438        | 54.48         | EDUCATION TECHNOLOGY       | LI11221    | 0581       | 900XS       |                              |
| KATELYN E PAYNE      | 1155484        | 221.54        | EDUCATION TECHNOLOGY       | LI11221    | 0581       | 900XS       |                              |
| KATHLEEN M RECEVEUR  | 1154613        | 73.27         | EDUCATION TECHNOLOGY       | LI11221    | 0581       | 900XS       |                              |
| KATHLEEN M RECEVEUR  | 1154948        | 130.53        | EDUCATION TECHNOLOGY       | LI11221    | 0581       | 900XS       |                              |
| KEENA A PUGH         | 1155486        | 275.22        | EDUCATION TECHNOLOGY       | LI11221    | 0581       | 900XS       |                              |
| KRYSTIN M ROBERTSON  | 1154633        | 15.60         | EDUCATION TECHNOLOGY       | LI11221    | 0581       | 900XS       |                              |
| RUSSELL HOCKENBURY   | 1155462        | 97.62         | EDUCATION TECHNOLOGY       | LI11221    | 0581       | 900XS       |                              |
| SARAH COWLEY         | 1155961        | 49.44         | EDUCATION TECHNOLOGY       | LI11221    | 0581       | 900XS       |                              |
| STEPHEN G BECK       | 1155156        | 62.90         | EDUCATION TECHNOLOGY       | LI11221    | 0581       | 900XS       |                              |
| STEPHEN G BECK       | 1155984        | 38.19         | EDUCATION TECHNOLOGY       | LI11221    | 0581       | 900XS       |                              |
| TAMMY L THOMPSON     | 1155165        | 21.58         | EDUCATION TECHNOLOGY       | LI11221    | 0581       | 900XS       |                              |
| TAMMY L THOMPSON     | 1155612        | 54.49         | EDUCATION TECHNOLOGY       | LI11221    | 0581       | 900XS       |                              |
| THEODORE M YOPP      | 1155182        | 65.91         | EDUCATION TECHNOLOGY       | LI11221    | 0581       | 900XS       |                              |
| THEODORE M YOPP      | 1155621        | 42.84         | EDUCATION TECHNOLOGY       | LI11221    | 0581       | 900XS       |                              |
| ANDREA D CAMPBELL    | 1155721        | 60.07         | ELEM & SECONDARY ACADEMICS | CM11274    | 0581       | 900XS       |                              |
| BRITTANY A JOHNSTON  | 1154473        | 73.35         | ELEM & SECONDARY ACADEMICS | CM11285    | 0581       | 900XS       |                              |
| BRITTANY N BEAL      | 1154476        | 23.99         | ELEM & SECONDARY ACADEMICS | CM11287    | 0581       | 900XS       |                              |
| BRITTANY N BEAL      | 1155742        | 78.76         | ELEM & SECONDARY ACADEMICS | CM11287    | 0581       | 900XS       |                              |
| COREY HOWELL YATES   | 1154502        | 119.67        | ELEM & SECONDARY ACADEMICS | CM11285    | 0581       | 900XS       |                              |
| DENAY L SPEAKS       | 1154522        | 109.35        | ELEM & SECONDARY ACADEMICS | CM11274    | 0581       | 900XS       |                              |
| DENAY L SPEAKS       | 1155772        | 82.00         | ELEM & SECONDARY ACADEMICS | CM11274    | 0581       | 900XS       |                              |
| ELIZABETH D MARSHALL | 1155788        | 36.43         | ELEM & SECONDARY ACADEMICS | CM11214    | 0581       | 900XS       |                              |
| FRANCIS GERALD YOUNG | 1154742        | 35.34         | ELEM & SECONDARY ACADEMICS | CM11214    | 0581       | 900XS       |                              |
| HEATHER L JONES      | 1155835        | 129.06        | ELEM & SECONDARY ACADEMICS | CM11287    | 0581       | 900XS       |                              |
| IRMA BEKTIC          | 1154462        | 40.87         | ELEM & SECONDARY ACADEMICS | CM11274    | 0581       | 900XS       |                              |
| IRMA BEKTIC          | 1155820        | 29.05         | ELEM & SECONDARY ACADEMICS | CM11274    | 0581       | 900XS       |                              |
| JACLYN S HARBIN      | 1154573        | 130.56        | ELEM & SECONDARY ACADEMICS | CM11274    | 0581       | 900XS       |                              |
| JACLYN S HARBIN      | 1155822        | 160.13        | ELEM & SECONDARY ACADEMICS | CM11274    | 0581       | 900XS       |                              |
| JAMIE M PHELPS       | 1154927        | 42.64         | ELEM & SECONDARY ACADEMICS | CM11274    | 0581       | 900XS       |                              |
| JESSICA A NAPIER     | 1154596        | 122.64        | ELEM & SECONDARY ACADEMICS | CM11285    | 0581       | 900XS       |                              |
| KARA C SMITH         | 1154610        | 60.74         | ELEM & SECONDARY ACADEMICS | CM11285    | 0581       | 900XS       |                              |
| MIRANDA B HOBBS      | 1155031        | 89.47         | ELEM & SECONDARY ACADEMICS | CM11214    | 0581       | 900XS       |                              |
| NATHANIEL J BORDEAUX | 1154821        | 41.76         | ELEM & SECONDARY ACADEMICS | CM11285    | 0581       | 900XS       |                              |
| NICOLE E ROUSE       | 1155051        | 78.10         | ELEM & SECONDARY ACADEMICS | CM11285    | 0581       | 900XS       |                              |
| NICOLE S PETERS      | 1155052        | 106.05        | ELEM & SECONDARY ACADEMICS | CM11274    | 0581       | 900XS       |                              |
| PAMELA R TRAYLOR     | 1155063        | 85.68         | ELEM & SECONDARY ACADEMICS | CM11274    | 0581       | 900XS       |                              |

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|----------------------|----------------|---------------|----------------------------|------------|------------|-------------|----------------------------------------------|
| ROBIN BOLT           | 1155100        | 21.08         | ELEM & SECONDARY ACADEMICS | CM11274    | 0581       | 900XS       |                                              |
| ROBIN BOLT           | 1155954        | 81.75         | ELEM & SECONDARY ACADEMICS | CM11274    | 0581       | 900XS       |                                              |
| SANDRA L DEARBORN    | 1155108        | 107.52        | ELEM & SECONDARY ACADEMICS | CM11285    | 0581       | 900XS       |                                              |
| SHALONDA M FOSTER    | 1155126        | 36.57         | ELEM & SECONDARY ACADEMICS | CM11287    | 0581       | 900XS       |                                              |
| SHALONDA M FOSTER    | 1155970        | 10.97         | ELEM & SECONDARY ACADEMICS | CM11287    | 0581       | 900XS       |                                              |
| STACY L JUSTUS       | 1155149        | 57.96         | ELEM & SECONDARY ACADEMICS | CM11287    | 0581       | 900XS       |                                              |
| TARA N SCHNEIDER     | 1155167        | 73.57         | ELEM & SECONDARY ACADEMICS | CM11274    | 0581       | 900XS       |                                              |
| TARA N SCHNEIDER     | 1155992        | 119.56        | ELEM & SECONDARY ACADEMICS | CM11274    | 0581       | 900XS       |                                              |
| TAYLOR M YOUNG       | 1155170        | 16.85         | ELEM & SECONDARY ACADEMICS | CM11287    | 0581       | 900XS       |                                              |
| TAYLOR M YOUNG       | 1155994        | 58.69         | ELEM & SECONDARY ACADEMICS | CM11287    | 0581       | 900XS       |                                              |
| TRENT BATES          | 1154729        | 24.70         | ELEM & SECONDARY ACADEMICS | CM12767    | 0581       | 552KW       | JUNE 2025                                    |
| TREVON K WATTS       | 1155190        | 87.67         | ELEM & SECONDARY ACADEMICS | CM11274    | 0581       | 900XS       |                                              |
| TREVON K WATTS       | 1156001        | 42.03         | ELEM & SECONDARY ACADEMICS | CM11274    | 0581       | 900XS       |                                              |
| VIRGINIA C SMITH     | 1155200        | 58.32         | ELEM & SECONDARY ACADEMICS | CM11274    | 0581       | 900XS       |                                              |
| VIRGINIA C SMITH     | 1156007        | 46.32         | ELEM & SECONDARY ACADEMICS | CM11274    | 0581       | 900XS       |                                              |
| JAIME F KERFOOT      | 1154585        | 12.25         | ELEM ZONE 2                | TW11052    | 0581       | 900XS       |                                              |
| PAIGE HARTSTERN      | 1155062        | 116.85        | ELEM ZONE 2                | TW11052    | 0581       | 900XS       |                                              |
| TERRY MICHAEL D      | 1155026        | 156.32        | ELEM ZONE 2                | TW11052    | 0581       | 900XS       |                                              |
| ADRIAN A OLDHAM FORD | 1154407        | 105.29        | ELEM ZONE 3                | TH11052    | 0581       | 900XS       |                                              |
| ADRIAN A OLDHAM FORD | 1155703        | 220.98        | ELEM ZONE 3                | TH11052    | 0581       | 900XS       |                                              |
| FREDERICK J PARKER   | 1154557        | 234.67        | ELEM ZONE 3                | TH11089    | 0581       | SECXA       |                                              |
| FREDERICK J PARKER   | 1155807        | 119.67        | ELEM ZONE 3                | TH11089    | 0581       | SECXA       |                                              |
| JESSICA M ROSENTHAL  | 1154597        | 196.72        | ELEM ZONE 3                | TH11052    | 0581       | 900XS       |                                              |
| CHARLENE ALLGOOD     | 1154834        | 73.50         | ELEM ZONE1                 | ON11052    | 0616       | 900XQ       | REIMBURSEMENT FOR SNACKS FOR PRINCIPALS MEE' |
| DESIREE BUSH         | 1154859        | 75.30         | ELEM ZONE1                 | ON11052    | 0581       | 900XS       |                                              |
| DESIREE BUSH         | 1155422        | 147.95        | ELEM ZONE1                 | ON11052    | 0581       | 900XS       |                                              |
| JOSHUA N BALLINGER   | 1154605        | 43.29         | ELEM ZONE1                 | ON11089    | 0581       | SECXA       |                                              |
| JOSHUA N BALLINGER   | 1155481        | 75.72         | ELEM ZONE1                 | ON11089    | 0581       | SECXA       |                                              |
| LAMESA MARKS JOHNS   | 1154637        | 117.47        | ELEM ZONE1                 | ON11052    | 0581       | 900XS       |                                              |
| LAMESA MARKS JOHNS   | 1155506        | 147.89        | ELEM ZONE1                 | ON11052    | 0581       | 900XS       |                                              |
| BRADLEY S YOUNGBLOOD | 1154468        | 105.91        | ENHANCED SUPPORT           | AI11089    | 0581       | SECXA       |                                              |
| BRADLEY S YOUNGBLOOD | 1155736        | 84.20         | ENHANCED SUPPORT           | AI11089    | 0581       | SECXA       |                                              |
| DEAN S SMITH         | 1154519        | 64.45         | ENHANCED SUPPORT           | AI11089    | 0581       | SECXA       |                                              |
| DEAN S SMITH         | 1155769        | 36.76         | ENHANCED SUPPORT           | AI11089    | 0581       | SECXA       |                                              |
| JAMIERA C JOHNSON    | 1154590        | 313.50        | ENHANCED SUPPORT           | AI11052    | 0581       | 900XS       |                                              |
| JAMIERA C JOHNSON    | 1155826        | 109.26        | ENHANCED SUPPORT           | AI11052    | 0581       | 900XS       |                                              |
| JANICE P MCDOWELL    | 1154592        | 102.27        | ENHANCED SUPPORT           | AI11052    | 0581       | 900XS       |                                              |
| JANICE P MCDOWELL    | 1154928        | 68.45         | ENHANCED SUPPORT           | AI11052    | 0581       | 900XS       |                                              |
| JIMMY L WILLIAMSON   | 1154599        | 105.47        | ENHANCED SUPPORT           | AI11089    | 0581       | SECXA       |                                              |
| NATHAN R MEYER       | 1155047        | 197.71        | ENHANCED SUPPORT           | AI11052    | 0581       | 900XS       |                                              |
| ROSHANDA M JOHNSON   | 1155102        | 412.59        | ENHANCED SUPPORT           | AI11052    | 0581       | 900XS       |                                              |
| ROSHANDA M JOHNSON   | 1155957        | 210.68        | ENHANCED SUPPORT           | AI11052    | 0616       | 900XQ       | FOOD FOR PROFESSIONAL DEVELOPMENT            |
| TIMOTHY W GODBEY     | 1155186        | 229.28        | ENHANCED SUPPORT           | AI11052    | 0581       | 900XS       |                                              |

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|------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|-----------------------------|
| TIMOTHY W GODBEY       | 1155999        | 227.05        | ENHANCED SUPPORT            | AI11052    | 0581       | 900XS       |                             |
| ABIGAIL M THOMAS       | 1154781        | 159.15        | EXCEPTIONAL CHILD EDUCATION | EC12631    | 0581       | 337LC       |                             |
| ALANA M KENNEDY-DONICA | 1154412        | 59.51         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                             |
| ALANA M KENNEDY-DONICA | 1155708        | 55.55         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                             |
| ALAYNA R MCDADE        | 1154413        | 84.02         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                             |
| ALAYNA R MCDADE        | 1155709        | 84.34         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                             |
| ALEXIS P YORK          | 1154416        | 129.86        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                             |
| ALICIA BLEUEL          | 1154418        | 105.62        | EXCEPTIONAL CHILD EDUCATION | EC11159    | 0581       | 900XX       |                             |
| ALICIA BLEUEL          | 1155711        | 108.50        | EXCEPTIONAL CHILD EDUCATION | EC11159    | 0581       | 900XX       |                             |
| ALISA CLAY WHITT       | 1154420        | 44.28         | EXCEPTIONAL CHILD EDUCATION | EC11011    | 0581       | 900XS       |                             |
| ALLISON C MATTINGLY    | 1154424        | 96.12         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                             |
| ALLISON L WEINING      | 1154425        | 110.12        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                             |
| ALLISON R KENNEDY      | 1154426        | 169.70        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                             |
| ALLISON R KENNEDY      | 1155714        | 126.98        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                             |
| ALLISON W SCHWARTZ     | 1155120        | 82.37         | EXCEPTIONAL CHILD EDUCATION | EC12631    | 0581       | 337LC       |                             |
| ALPHUS D MCGINNIS      | 1154427        | 147.29        | EXCEPTIONAL CHILD EDUCATION | EC11559    | 0581       | 900XX       |                             |
| ALPHUS D MCGINNIS      | 1155715        | 40.81         | EXCEPTIONAL CHILD EDUCATION | EC11559    | 0581       | 900XX       |                             |
| AMANDA C PIEKARSKI     | 1154428        | 7.81          | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                             |
| AMANDA C PIEKARSKI     | 1154795        | 0.25          | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                             |
| AMANDA LIPP            | 1154431        | 180.28        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                             |
| AMANDA LIPP            | 1155716        | 112.31        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                             |
| AMBER D BOWMAN         | 1154797        | 33.39         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                             |
| AMBER M BRYSON         | 1154798        | 214.18        | EXCEPTIONAL CHILD EDUCATION | EC12631    | 0581       | 337LC       |                             |
| AMBERLY N RAIDER       | 1154800        | 70.70         | EXCEPTIONAL CHILD EDUCATION | EC12631    | 0581       | 337LC       |                             |
| AMY C GOSE             | 1154436        | 129.23        | EXCEPTIONAL CHILD EDUCATION | EC11559    | 0581       | 900XX       |                             |
| AMY C GOSE             | 1155719        | 60.52         | EXCEPTIONAL CHILD EDUCATION | EC11559    | 0581       | 900XX       |                             |
| ANGELA D ATCHISON      | 1154443        | 101.52        | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                             |
| ANGELA D BOWEN         | 1154444        | 61.12         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                             |
| ANNE GOODIN            | 1154447        | 208.90        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                             |
| ANNE GOODIN            | 1155724        | 26.03         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                             |
| ANNE KELLY             | 1154448        | 112.23        | EXCEPTIONAL CHILD EDUCATION | EC11137    | 0581       | 900XX       |                             |
| ANNE KELLY             | 1155725        | 128.80        | EXCEPTIONAL CHILD EDUCATION | EC11137    | 0581       | 900XX       |                             |
| ASA E DEW              | 1154808        | 24.59         | EXCEPTIONAL CHILD EDUCATION | EC12631    | 0581       | 337LC       |                             |
| ASHLEY B COLON         | 1154453        | 32.42         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                             |
| ASHLEY L MCKINNEY      | 1154454        | 143.18        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                             |
| ASHLEY M PIATT         | 1154455        | 30.57         | EXCEPTIONAL CHILD EDUCATION | EC11011    | 0581       | 900XS       |                             |
| ASHLEY M PIATT         | 1155352        | 28.86         | EXCEPTIONAL CHILD EDUCATION | EC11011    | 0581       | 900XS       |                             |
| AUDREY M RUBINO        | 1154812        | 19.71         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                             |
| BETHANY MCFARLAND DICK | 1154817        | 152.98        | EXCEPTIONAL CHILD EDUCATION | EC11159    | 0581       | 900XX       |                             |
| BETHANY MCFARLAND DICK | 1155732        | 158.19        | EXCEPTIONAL CHILD EDUCATION | EC11159    | 0581       | 900XX       |                             |
| BRANDI BURBRINK        | 1154469        | 271.47        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       |                             |
| BRANDI BURBRINK        | 1155370        | 151.25        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       |                             |
| BRIAN A FRANKLIN       | 1154472        | 171.77        | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | INCOUNTY TRAVEL AUGUST 2025 |
| BRIANNA L MCINTYRE     | 1154824        | 207.59        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       |                             |
| BRIANNA L MCINTYRE     | 1155738        | 141.78        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       |                             |



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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>                       |
|-------------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|------------------------------------------|
| BRIDGET M GREEN               | 1154825        | 59.60         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                                          |
| BRIDGET M GREEN               | 1155739        | 113.93        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                                          |
| BRITTANY J DAVIS              | 1154474        | 6.50          | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                                          |
| BRITTANY WEAVER MASON         | 1155893        | 74.88         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                                          |
| CARA A WATTS                  | 1154481        | 143.82        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                                          |
| CARA A WATTS                  | 1155747        | 98.32         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                                          |
| CARLETTA L ENGLAND            | 1154484        | 66.19         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       |                                          |
| CARLETTA L ENGLAND            | 1155383        | 39.67         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       |                                          |
| CARLY R PHELPS                | 1154485        | 149.95        | EXCEPTIONAL CHILD EDUCATION | EC11177    | 0581       | 900XX       |                                          |
| CARLY R PHELPS                | 1154830        | 269.88        | EXCEPTIONAL CHILD EDUCATION | EC11177    | 0581       | 900XX       |                                          |
| CAROL A BRYAR                 | 1155385        | 26.89         | EXCEPTIONAL CHILD EDUCATION | EC11159    | 0697       | 900XS       | CBI REIMBURSEMENT                        |
| CAROL J NETHERTON             | 1154832        | 80.21         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                                          |
| CASEY R ROOF                  | 1154487        | 249.71        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       |                                          |
| CASEY R ROOF                  | 1155750        | 211.41        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       |                                          |
| CHARLMEILLE ANGELIQUE SCHERER | 1155964        | 23.24         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       |                                          |
| CHASITY A DAVIS               | 1155393        | 88.36         | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                                          |
| CHELSEA GRAHAM                | 1154491        | 43.37         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                                          |
| CHRISTA KUSTES TAYLOR         | 1154967        | 64.95         | EXCEPTIONAL CHILD EDUCATION | EC12631    | 0581       | 337LC       |                                          |
| CHRISTEN O WILLIAMS           | 1154492        | 79.55         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                                          |
| CHRISTINA E ALLEN             | 1154837        | 48.51         | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                                          |
| CHRISTINA E ALLEN             | 1155394        | 42.90         | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                                          |
| CHRISTINA M MUDD              | 1154495        | 52.11         | EXCEPTIONAL CHILD EDUCATION | EC11011    | 0581       | 900XS       |                                          |
| CIERRA N PARKER               | 1155926        | 57.85         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                                          |
| COURTNEY N COMSTOCK           | 1154841        | 7.35          | EXCEPTIONAL CHILD EDUCATION | EC11159    | 0581       | 900XX       |                                          |
| COURTNEY T MCINTYRE           | 1155895        | 24.22         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                                          |
| CYNTHIA P SIMPSON             | 1154511        | 235.98        | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                                          |
| DALA M SPARKS                 | 1154512        | 38.32         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                                          |
| DANA L COLLINS                | 1154513        | 52.38         | EXCEPTIONAL CHILD EDUCATION | EC12559    | 0580       | 337LA       | KY CASE SUMMER INSTITUTE 071025LEXINGTON |
| DANA L SHANTON                | 1154854        | 41.08         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                                          |
| DARCY L BURT                  | 1154514        | 13.71         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                                          |
| DARCY L BURT                  | 1155767        | 5.93          | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                                          |
| DAVID V SPENCER               | 1155145        | 83.35         | EXCEPTIONAL CHILD EDUCATION | EC12631    | 0581       | 337LC       |                                          |
| DEAN A SANTINI                | 1154518        | 125.66        | EXCEPTIONAL CHILD EDUCATION | EC11137    | 0581       | 900XX       |                                          |
| DEAN A SANTINI                | 1155768        | 223.45        | EXCEPTIONAL CHILD EDUCATION | EC11137    | 0581       | 900XX       |                                          |
| DESMOND J PHILLIPS            | 1154860        | 111.54        | EXCEPTIONAL CHILD EDUCATION | EC12631    | 0581       | 337LC       |                                          |
| DEVON A LAND                  | 1154863        | 106.03        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       |                                          |
| DEVON A LAND                  | 1155773        | 94.63         | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       |                                          |
| DIANA L HAGGAN                | 1154524        | 89.85         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       | AUGUST TRAVEL                            |
| DIANE HERRICK                 | 1154525        | 19.72         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                                          |
| DIANE HERRICK                 | 1155775        | 11.08         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                                          |
| DONNA GILBERT                 | 1154527        | 66.30         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                                          |
| DUANE E SCHADE                | 1154528        | 128.59        | EXCEPTIONAL CHILD EDUCATION | EC11137    | 0581       | 900XX       |                                          |
| DUANE E SCHADE                | 1155779        | 184.16        | EXCEPTIONAL CHILD EDUCATION | EC11137    | 0581       | 900XX       |                                          |
| ELAINE N CHAPPELL             | 1154532        | 37.65         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                                          |
| ELAINE N CHAPPELL             | 1155787        | 21.12         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                                          |

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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> |
|-----------------------|----------------|---------------|-----------------------------|------------|------------|-------------|--------------------|
| ELIZABETH A GRANT     | 1154533        | 95.50         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| ELIZABETH R NUSSBAUM  | 1154534        | 36.88         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                    |
| ELIZABETH R NUSSBAUM  | 1155789        | 20.67         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                    |
| ELIZABETH SPALDING    | 1155790        | 250.63        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                    |
| ELIZABETH V ADAMS     | 1154535        | 166.01        | EXCEPTIONAL CHILD EDUCATION | EC11159    | 0581       | 900XX       |                    |
| ELIZABETH W MOORE     | 1155906        | 313.60        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                    |
| EMMA K ARAVE          | 1154538        | 47.82         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                    |
| EMMA K ARAVE          | 1155794        | 66.53         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                    |
| ERIN A DUNLAP         | 1154879        | 122.11        | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                    |
| ERIN A DUNLAP         | 1155797        | 147.53        | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                    |
| ERIN G GLAZIER        | 1154542        | 118.26        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                    |
| ERIN G GLAZIER        | 1155798        | 123.63        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                    |
| ERIN L SIMMS          | 1154881        | 50.29         | EXCEPTIONAL CHILD EDUCATION | EC12631    | 0581       | 337LC       |                    |
| ERIN L WILLIAMS       | 1154543        | 14.02         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                    |
| ERIN M HARDWICK       | 1154544        | 103.74        | EXCEPTIONAL CHILD EDUCATION | EC11559    | 0581       | 900XX       |                    |
| ERIN P PITTARD        | 1154545        | 27.73         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                    |
| ERIN P PITTARD        | 1154882        | 37.62         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                    |
| EVA K KREITMAN        | 1155799        | 35.56         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                    |
| FAITH N WHITE         | 1154883        | 253.03        | EXCEPTIONAL CHILD EDUCATION | EC12631    | 0581       | 337LC       |                    |
| GABRIELLE S THARP     | 1154562        | 42.48         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| GRETA BAXTER          | 1154901        | 152.02        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| GRETA BAXTER          | 1155451        | 136.73        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| HALEY S TOLER         | 1154906        | 170.20        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       |                    |
| HALEY S TOLER         | 1155812        | 184.72        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       |                    |
| HANNAH R THOMPSON     | 1154908        | 23.45         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| HANNAH R THOMPSON     | 1155456        | 37.58         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| HEATHER B HART        | 1154910        | 254.50        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| HEIDI K SANDERS       | 1154911        | 32.46         | EXCEPTIONAL CHILD EDUCATION | EC12631    | 0581       | 337LC       |                    |
| HILL AMANDA G         | 1154914        | 5.07          | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                    |
| JACQUELINE ABERSON    | 1154583        | 110.95        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| JACQUELINE H WHEATLEY | 1154922        | 54.78         | EXCEPTIONAL CHILD EDUCATION | EC11559    | 0581       | 900XX       |                    |
| JACQUELINE L IJAMES   | 1154584        | 30.32         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                    |
| JALEN M RHODES        | 1154586        | 21.14         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                    |
| JAMES H KENNEY III    | 1154587        | 154.76        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| JAMES R BONECK        | 1154467        | 164.37        | EXCEPTIONAL CHILD EDUCATION | EC11137    | 0581       | 900XX       |                    |
| JAMES R BONECK        | 1155824        | 244.93        | EXCEPTIONAL CHILD EDUCATION | EC11137    | 0581       | 900XX       |                    |
| JAMIE J ISSIS         | 1154926        | 20.25         | EXCEPTIONAL CHILD EDUCATION | EC12631    | 0581       | 337LC       |                    |
| JAMIE S JEMTRUD       | 1154589        | 165.17        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| JANET E SPENCER       | 1154710        | 116.57        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| JEAN R CALDWELL WHITT | 1154479        | 26.99         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                    |
| JENNA K CURRY         | 1154930        | 100.07        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| JENNIFER HARDESTY     | 1154593        | 22.83         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                    |
| JENNIFER HARDESTY     | 1154931        | 4.30          | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                    |
| JENNIFER JACKSON      | 1154582        | 78.27         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                    |
| JENNIFER JACKSON      | 1155829        | 62.15         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                    |

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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> |
|----------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|--------------------|
| JENNIFER M DUNBAR          | 1154594        | 28.19         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| JENNIFER M DUNBAR          | 1154933        | 19.52         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| JEREMY R THOMPSON          | 1154595        | 36.97         | EXCEPTIONAL CHILD EDUCATION | EC11137    | 0581       | 900XX       |                    |
| JEREMY R THOMPSON          | 1155832        | 100.38        | EXCEPTIONAL CHILD EDUCATION | EC11137    | 0581       | 900XX       |                    |
| JOCELYN W WARREN           | 1154601        | 100.74        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| JOCELYN W WARREN           | 1155475        | 34.37         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| JOHN C ROBERTS             | 1154602        | 91.41         | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       |                    |
| JOHN DOUGLAS CONDRON       | 1154936        | 18.29         | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                    |
| JOHN KINCAID               | 1154603        | 119.44        | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                    |
| JOHN KINCAID               | 1155833        | 103.18        | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                    |
| JOHNSON LORI ANN           | 1154981        | 102.07        | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                    |
| JOHNSON LORI ANN           | 1155515        | 117.82        | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                    |
| JOSHUA A MUTTER            | 1154938        | 92.11         | EXCEPTIONAL CHILD EDUCATION | EC12631    | 0581       | 337LC       |                    |
| JUDY L WIEGAND             | 1154606        | 161.22        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| JULIE R HAAG               | 1154570        | 68.83         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| JULIE R HAAG               | 1155482        | 45.68         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| KAITLIN K HOBBS            | 1154941        | 267.78        | EXCEPTIONAL CHILD EDUCATION | EC11177    | 0581       | 900XX       |                    |
| KAITLIN M MASON            | 1154942        | 69.90         | EXCEPTIONAL CHILD EDUCATION | EC11159    | 0697       | 900XS       | CBI REIMBURSEMENT  |
| KAITLYN M WEIR             | 1154943        | 102.71        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| KALA M DELPH               | 1154944        | 120.29        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| KATHERINE A BUSH           | 1154947        | 25.70         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| KATHERINE F MATTHEWS       | 1154611        | 39.46         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                    |
| KATHLEEN E RAJCHEL         | 1154612        | 197.98        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                    |
| KATHLEEN E RAJCHEL         | 1155842        | 141.27        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                    |
| KATHLEEN M STOCKER         | 1154614        | 25.23         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                    |
| KATHLEEN NEELY CROSS       | 1154949        | 119.70        | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                    |
| KATHLEEN NEELY CROSS       | 1155843        | 142.36        | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                    |
| KATHRYN G MCKENZIE HENSLEY | 1154662        | 47.04         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                    |
| KATHRYN TYLER YOUNG        | 1154615        | 139.35        | EXCEPTIONAL CHILD EDUCATION | EC11137    | 0581       | 900XX       |                    |
| KATHRYN TYLER YOUNG        | 1155845        | 268.41        | EXCEPTIONAL CHILD EDUCATION | EC11137    | 0581       | 900XX       |                    |
| KAYLEE D SOWERS            | 1154616        | 273.02        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| KELLI S PADGETT            | 1154617        | 39.25         | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                    |
| KELLI S PADGETT            | 1155847        | 75.50         | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                    |
| KELLY E LAW                | 1155848        | 78.89         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                    |
| KELLY P EGAN               | 1154618        | 82.23         | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                    |
| KELLY P EGAN               | 1155487        | 96.20         | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                    |
| KENDALL M HOLLINDEN        | 1154953        | 117.77        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| KENDALL M HOLLINDEN        | 1155491        | 93.92         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| KRISTEN M EBERENZ          | 1154531        | 284.39        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| KRISTEN N CLAN             | 1154496        | 151.14        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                    |
| KRISTEN N CLAN             | 1155855        | 171.10        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                    |
| KRISTIE MINOR              | 1154629        | 47.24         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                    |
| KRISTIE MINOR              | 1155856        | 13.73         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                    |
| KRISTIN M HAMRICK          | 1154963        | 88.68         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                    |
| KRISTIN R DEMICHELE        | 1154630        | 109.85        | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                    |

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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>    |
|-----------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|-----------------------|
| KRISTIN R DEMICHELE         | 1155857        | 224.36        | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                       |
| KRISTINA DUKES              | 1154631        | 115.06        | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                       |
| KRISTINA DUKES              | 1155858        | 114.81        | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                       |
| KRISTINA L PERRY            | 1154679        | 68.25         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                       |
| KYRA N VANOVER              | 1154969        | 174.85        | EXCEPTIONAL CHILD EDUCATION | EC12631    | 0581       | 337LC       |                       |
| LAURA B WOODRING            | 1154740        | 15.82         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                       |
| LAURA B WOODRING            | 1154974        | 10.54         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                       |
| LAUREN M BERGER             | 1154640        | 13.21         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                       |
| LEAH K ADELSBERGER          | 1154642        | 12.24         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                       |
| LEE H COLLINS               | 1155866        | 512.76        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                       |
| LEIGH ANN ORNER             | 1154646        | 45.22         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                       |
| LEIGH ANN ORNER             | 1155867        | 42.23         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                       |
| LEISA ABERLI                | 1154403        | 164.81        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                       |
| LEONARD O STYER III         | 1154713        | 83.16         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                       |
| LEXAS M PRIDDY              | 1155869        | 103.23        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       |                       |
| LINDSAY N MANIS             | 1154648        | 68.11         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                       |
| LINDSEY J LUDWIG            | 1154656        | 38.24         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                       |
| LISA ZELL                   | 1154650        | 137.68        | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                       |
| LISA ZELL                   | 1155513        | 118.71        | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                       |
| LORI B BALAKOS              | 1154652        | 89.83         | EXCEPTIONAL CHILD EDUCATION | EC11137    | 0581       | 900XX       |                       |
| LORI B BALAKOS              | 1155874        | 147.60        | EXCEPTIONAL CHILD EDUCATION | EC11137    | 0581       | 900XX       |                       |
| MACKENZIE R OTTING          | 1155922        | 124.26        | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                       |
| MADELINE W SMITH            | 1154992        | 61.15         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                       |
| MAEGAN C RICHARDSON         | 1154993        | 45.34         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                       |
| MARCIE M ROGERS             | 1154997        | 125.45        | EXCEPTIONAL CHILD EDUCATION | EC11137    | 0581       | 900XX       |                       |
| MARCIE M ROGERS             | 1155885        | 99.86         | EXCEPTIONAL CHILD EDUCATION | EC11137    | 0581       | 900XX       |                       |
| MARGARET M PENNINGTON MOORE | 1155001        | 129.09        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                       |
| MARIA A JONES               | 1155002        | 90.00         | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                       |
| MARIA J HUTCHENS            | 1155003        | 122.36        | EXCEPTIONAL CHILD EDUCATION | EC11159    | 0581       | 900XX       |                       |
| MARIANNA T MITCHELL         | 1155005        | 70.92         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                       |
| MARIANNA T MITCHELL         | 1155887        | 61.24         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                       |
| MARK NAJJAR                 | 1155006        | 147.32        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                       |
| MARTINA M GRIDER            | 1155008        | 123.81        | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                       |
| MARTINA M GRIDER            | 1155888        | 53.44         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                       |
| MARY K TELEK                | 1155010        | 184.32        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       |                       |
| MARY K TELEK                | 1155890        | 152.00        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       |                       |
| MARY MICHELLE HUGHES        | 1155012        | 23.14         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                       |
| MEAGAN L COKE               | 1155013        | 4.98          | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | IN COUNTY AUGUST 2025 |
| MEGAN E SWITZER             | 1155015        | 100.69        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                       |
| MEGAN J MIDDLETON           | 1155016        | 196.31        | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                       |
| MEGAN J MIDDLETON           | 1155897        | 152.72        | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                       |
| MEGAN J PENROD              | 1155017        | 50.96         | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                       |
| MEGAN L HARDIN              | 1155018        | 55.98         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                       |
| MEGAN L HARDIN              | 1155898        | 61.80         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                       |
| MEGAN ROGERS                | 1155019        | 141.60        | EXCEPTIONAL CHILD EDUCATION | EC11123    | 0581       | 900XX       |                       |

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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>           |
|-------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|------------------------------|
| MEGAN ROGERS            | 1155899        | 78.63         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                              |
| MELISSA TAYLOR PASCUA   | 1155022        | 119.02        | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                              |
| MELISSA TAYLOR PASCUA   | 1155900        | 92.98         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                              |
| MISTY M LAY             | 1155032        | 46.92         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                              |
| MISTY M LAY             | 1155904        | 42.40         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                              |
| MOLLY E MINK            | 1155034        | 109.50        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                              |
| MOLLY SMITH             | 1155033        | 73.78         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                              |
| MOLLY SMITH             | 1155905        | 73.05         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                              |
| NAOMI M SIPE            | 1155043        | 64.97         | EXCEPTIONAL CHILD EDUCATION | EC12631    | 0581       | 337LC       |                              |
| NATALIE L MACDONALD     | 1155045        | 108.59        | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                              |
| NATALIE N JONES         | 1155046        | 128.02        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                              |
| NICOLE A STEPHENS       | 1155986        | 163.72        | EXCEPTIONAL CHILD EDUCATION | EC11159    | 0581       | 900XX       |                              |
| NICOLE WILLIAMS         | 1155053        | 145.36        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                              |
| NICOLE WILLIAMS         | 1155548        | 96.75         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                              |
| NIYETTA L WILLIAMS HILL | 1155054        | 10.27         | EXCEPTIONAL CHILD EDUCATION | EC11011    | 0581       | 900XS       |                              |
| PANDORA N SCHICKEL      | 1155925        | 570.06        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       |                              |
| PAULA JONES             | 1155066        | 61.54         | EXCEPTIONAL CHILD EDUCATION | EC11159    | 0581       | 900XX       |                              |
| PAULA JONES             | 1155928        | 8.69          | EXCEPTIONAL CHILD EDUCATION | EC11159    | 0581       | 900XX       |                              |
| RACHEL N LEE            | 1155082        | 155.70        | EXCEPTIONAL CHILD EDUCATION | EC11159    | 0581       | 900XX       |                              |
| RACHEL N LEE            | 1155939        | 152.13        | EXCEPTIONAL CHILD EDUCATION | EC11159    | 0581       | 900XX       |                              |
| RANDLE E POTTS          | 1155085        | 120.59        | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                              |
| RANDLE E POTTS          | 1155942        | 34.74         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                              |
| RASHAWNA MULLANEY       | 1155086        | 41.49         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                              |
| REBECCA O LEONARD       | 1155090        | 12.83         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                              |
| REBECCA SUTTON          | 1155091        | 12.73         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                              |
| REBEKAH S ALLEN         | 1155092        | 403.60        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       |                              |
| REBEKAH S ALLEN         | 1155946        | 381.19        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       |                              |
| SALLIE M RUFF           | 1155104        | 71.13         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                              |
| SAMANTHA E HOWARD       | 1155105        | 217.92        | EXCEPTIONAL CHILD EDUCATION | EC11177    | 0581       | 900XX       |                              |
| SAMANTHA G SHOCKLEY     | 1155136        | 101.73        | EXCEPTIONAL CHILD EDUCATION | EC12631    | 0581       | 337LC       |                              |
| SANDRA E TARTER         | 1155169        | 136.61        | EXCEPTIONAL CHILD EDUCATION | EC11159    | 0581       | 900XX       |                              |
| SARA E POLLETT          | 1155109        | 21.89         | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                              |
| SARA SANTO              | 1155110        | 31.68         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                              |
| SARAH B VANWINKLE       | 1155111        | 65.85         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       | IN COUNTY TRAVEL AUGUST 2025 |
| SARAH CONAWAY           | 1155112        | 144.09        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                              |
| SARAH E LAPAILLE        | 1155114        | 254.92        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                              |
| SARAH E LAPAILLE        | 1155583        | 262.01        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                              |
| SCOTT BROOKE            | 1155121        | 113.00        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       |                              |
| SCOTT BROOKE            | 1155967        | 99.95         | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       |                              |
| SETH D LITRELL          | 1155125        | 162.30        | EXCEPTIONAL CHILD EDUCATION | EC11137    | 0581       | 900XX       |                              |
| SETH D LITRELL          | 1155969        | 358.76        | EXCEPTIONAL CHILD EDUCATION | EC11137    | 0581       | 900XX       |                              |
| SHANA A AZEVEDO         | 1155128        | 80.53         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                              |
| SHANON M LEES           | 1155129        | 41.50         | EXCEPTIONAL CHILD EDUCATION | EC11137    | 0581       | 900XX       |                              |
| SHANON M LEES           | 1155971        | 259.44        | EXCEPTIONAL CHILD EDUCATION | EC11137    | 0581       | 900XX       |                              |
| SHARONDA FAWBUSH        | 1155130        | 9.73          | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                              |

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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>                          |
|------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|---------------------------------------------|
| SHAWN M RALEY          | 1155131        | 50.56         | EXCEPTIONAL CHILD EDUCATION | EC12631    | 0581       | 337LC       |                                             |
| SHELLIE A BRYAN        | 1155133        | 200.92        | EXCEPTIONAL CHILD EDUCATION | EC12631    | 0581       | 337LC       |                                             |
| SHERI A RHODES         | 1155134        | 37.46         | EXCEPTIONAL CHILD EDUCATION | EC11011    | 0581       | 900XS       |                                             |
| STACY D OTTEN          | 1155921        | 40.77         | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                                             |
| STARLA W CLARK         | 1155757        | 113.84        | EXCEPTIONAL CHILD EDUCATION | EC11159    | 0581       | 900XX       |                                             |
| STEFANIE LYNCH         | 1155150        | 168.23        | EXCEPTIONAL CHILD EDUCATION | EC11159    | 0581       | 900XX       |                                             |
| STEPHANIE B DAVIS      | 1155152        | 167.21        | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                                             |
| STEPHANIE B DAVIS      | 1155605        | 152.57        | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                                             |
| STEPHANIE BLANKENBAKER | 1155153        | 149.17        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       |                                             |
| STEPHANIE BLANKENBAKER | 1155982        | 273.61        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       |                                             |
| STEPHANIE L TAYLOR     | 1155154        | 337.26        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                                             |
| STEPHANIE M REED       | 1155155        | 128.57        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                                             |
| STEPHENIE W BLAKLEY    | 1155157        | 93.76         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                                             |
| STEPHENIE W BLAKLEY    | 1155985        | 37.19         | EXCEPTIONAL CHILD EDUCATION | EC11121    | 0581       | 900XX       |                                             |
| SUSAN K STEWART        | 1155161        | 32.64         | EXCEPTIONAL CHILD EDUCATION | EC11011    | 0581       | 900XS       |                                             |
| SUSAN K STEWART        | 1155608        | 8.78          | EXCEPTIONAL CHILD EDUCATION | EC11011    | 0581       | 900XS       |                                             |
| TANYA BARSAMIAN        | 1155166        | 196.33        | EXCEPTIONAL CHILD EDUCATION | EC11137    | 0581       | 900XX       |                                             |
| TANYA BARSAMIAN        | 1155991        | 327.06        | EXCEPTIONAL CHILD EDUCATION | EC11137    | 0581       | 900XX       |                                             |
| TERI S WING            | 1155175        | 53.73         | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                                             |
| TERRI L SKIPWORTH      | 1155176        | 21.62         | EXCEPTIONAL CHILD EDUCATION | EC11011    | 0581       | 900XS       |                                             |
| TERRIANN L SCHEMME     | 1155177        | 150.82        | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                                             |
| TERRIANN L SCHEMME     | 1155997        | 59.66         | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                                             |
| TESSA M STURGEON       | 1155178        | 20.60         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                                             |
| TIFFANI N MORRISON     | 1155184        | 69.96         | EXCEPTIONAL CHILD EDUCATION | EC11011    | 0581       | 900XS       |                                             |
| TIFFANY N KOERNER      | 1155185        | 150.21        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       |                                             |
| VIRGINIA J NOONAN      | 1155634        | 140.14        | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       |                                             |
| WEIGLE ERIN R          | 1154546        | 199.73        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       |                                             |
| WENDY HORTON           | 1155207        | 104.95        | EXCEPTIONAL CHILD EDUCATION | EC11736    | 0581       | 900XX       |                                             |
| ZEINA M ANSPACH        | 1155237        | 29.50         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       |                                             |
| ROBERT P REDIES        | 1155098        | 1,810.20      | FERN CREEK HIGH SCHOOL      | 0121053    | 0580       | 900XF       | AP SUMMERN INSTITUTE                        |
| CHARLES A TRUESDELL    | 1154490        | 67.83         | GENERAL COUNSEL             | GC11805    | 0581       | 900XS       |                                             |
| DANA L COLLINS         | 1154513        | 72.10         | GENERAL COUNSEL             | GC11805    | 0581       | 900XS       |                                             |
| DANA L COLLINS         | 1154853        | 276.93        | GENERAL COUNSEL             | GC11805    | 0580       | 900XS       | AIRFARE FOR NSAA CONFERENCE                 |
| KEVIN C BROWN          | 1155495        | 1,663.60      | GENERAL COUNSEL             | GC11805    | 0580       | 900XS       | FLIGHT FOR NSAA CONFERENCE                  |
| MARIANNA J MELENDEZ    | 1155021        | 869.32        | GENERAL COUNSEL             | GC11162    | 0580       | 900XS       | FLIGHT FOR NSAA ANNUAL SCHOOL LAW CONFERENC |
| ALEXANDER DELENA       | 1154414        | 120.00        | GEORGIA CHAFFEE TAPP        | 0505203    | 0580       | 005XT       | BIG PICTURE CONFERENCE                      |
| ANNIE E WILLIAMS       | 1154449        | 167.91        | GEORGIA CHAFFEE TAPP        | 0505203    | 0580       | 005XT       | BIG PICTURE CONFERENCE                      |
| COURTNEY D REAVES      | 1155761        | 120.00        | GEORGIA CHAFFEE TAPP        | 0505203    | 0580       | 005XT       | BIG PICTURE CONFERENCE                      |
| DARTAGNAN L RAMSEY     | 554837         | 182.38        | GEORGIA CHAFFEE TAPP        | 0505203    | 0580       | 005XT       | BIG PICTURE CONFERENCE                      |
| JIMMY HOUSEAL JR       | 1154917        | 120.00        | GEORGIA CHAFFEE TAPP        | 0505203    | 0580       | 005XT       | BIG PICTURE CONFERENCE                      |
| KIMBERLY D CARDELL     | 1155854        | 120.00        | GEORGIA CHAFFEE TAPP        | 0505203    | 0580       | 005XT       | BIG PICTURE CONFERENCE                      |
| LORI C MOFFIT          | 1155875        | 166.71        | GEORGIA CHAFFEE TAPP        | 0505203    | 0580       | 005XT       | BIG PICTURE CONFERENCE                      |
| NADIA BARRERA          | 554417         | 1,250.00      | GEORGIA CHAFFEE TAPP        | 0502826    | 0679       | 765X        | AWARDED SCHOOL SCHOLARSHIP FOR COLLEGE      |

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|-----------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|---------------------------------------------|
| ALICIA BLEUEL               | 1154418        | 39.86         | GREATER LOU ED COOP         | GL12123    | 0580       | 376LP       | MANDATORY ANNUAL CWTP TRAINING072925 ELIZAB |
| MARIA J HUTCHENS            | 1154579        | 39.69         | GREATER LOU ED COOP         | GL12123    | 0580       | 376LP       | MANDATORY CWTP ANNUAL TRAINING              |
| PNC BANK N.A.               | 554443         | 29.40         | HARTSTERN ELEMENTARY SCHOOL | 1212826    | 0679       | 739X        | PNC BANK FEES                               |
| LOUISVILLE GAS AND ELECTRIC | 1154653        | 71.23         | HAWTHORNE ELEMENTARY SCHOOL | 0482104    | 0680       | 125M        | UTILITY ASSISTANCE 3500 1327 8691           |
| STUART MIDDLE SCHOOL        | 1155159        | 75.00         | HAWTHORNE ELEMENTARY SCHOOL | 0482828    | 0679       | 744X        | VOLLEYBALL FEES                             |
| KELLIE BARRETT              | 1154951        | 28.00         | HAZELWOOD ELEMENTARY SCHOOL | 3001053    | 0580       | 900XF       | LETRS LOCAL FACILITATOR TRAINING            |
| HEATHER M MOSS              | 1154670        | 152.37        | HIGH SCHOOLS                | SX11052    | 0581       | 900XS       |                                             |
| JOSEPH R ELLISON III        | 1154536        | 263.67        | HIGH SCHOOLS                | SX11052    | 0581       | 900XS       |                                             |
| JOSEPH R ELLISON III        | 1155837        | 117.60        | HIGH SCHOOLS                | SX11052    | 0581       | 900XS       |                                             |
| KIMBERLY N MORALES          | 1154668        | 186.75        | HIGH SCHOOLS                | SX11052    | 0581       | 900XS       |                                             |
| ALEXIS B GREEN              | 1154415        | 35.15         | HR PERSONNEL SERVICE        | CT11099    | 0810       |             | SUB CERT ALEXIS GREEN                       |
| AMANDA L DOYLE              | 1154430        | 1,500.00      | HR PERSONNEL SERVICE        | CT12099    | 0240       | 401MC       | U OF C SPRING 25 TUITION REIMBURSEMENT      |
| ANGELA E BREWER             | 1155346        | 15.00         | HR PERSONNEL SERVICE        | CT11099    | 0810       |             | SUB CERT                                    |
| ASHLEY K CASTILLO           | 1155351        | 1,750.00      | HR PERSONNEL SERVICE        | CT12099    | 0240       | 401MC       | WKU SPR 25 TUITION REIMBURSEMENT            |
| BARBARA S NOONAN            | 1155356        | 15.00         | HR PERSONNEL SERVICE        | CT11099    | 0810       |             | SUB CERT                                    |
| BRADLEY R DOYLE             | 1155369        | 1,500.00      | HR PERSONNEL SERVICE        | CT12099    | 0240       | 401MC       | U OF C SPR 25 TUITION REIMBURSEMENT         |
| BRYAN ALEXANDER             | 1155744        | 22.00         | HR PERSONNEL SERVICE        | CT11099    | 0810       |             | SUB CERT                                    |
| CHRISTINE E CASE            | 1155395        | 24.90         | HR PERSONNEL SERVICE        | CT11099    | 0810       |             | SUB CERT                                    |
| DEVON A HERSHEY             | 1154862        | 15.00         | HR PERSONNEL SERVICE        | CT11099    | 0810       |             | SUB CERT                                    |
| EDRIS B HUMPHREY            | 1155785        | 118.80        | HR PERSONNEL SERVICE        | CT12099    | 0580       | 401LB       | MOREHEAD STATE EDU CONFERENCE               |
| ELIZABETH H DULSKI          | 1155432        | 1,500.00      | HR PERSONNEL SERVICE        | CT12099    | 0240       | 401MC       | U OF C SPR 25 TUITION REIMBURSEMENT         |
| ERIN F COON                 | 1154880        | 15.00         | HR PERSONNEL SERVICE        | CT11099    | 0810       |             | SUB CERT                                    |
| GLENNIS E DUNAWAY           | 1154896        | 22.00         | HR PERSONNEL SERVICE        | CT11099    | 0810       |             | SUB CERT                                    |
| JAMESHA L BAKER             | 1154925        | 15.00         | HR PERSONNEL SERVICE        | CT11099    | 0810       |             | SUB CERT                                    |
| JEN S CHARLTON              | 1155392        | 1,500.00      | HR PERSONNEL SERVICE        | CT12099    | 0240       | 401MC       | U OF L SPR 25 TUITION REIMBURSEMENT         |
| JEREMY S BRILEY             | 1154934        | 15.00         | HR PERSONNEL SERVICE        | CT11099    | 0810       |             | SUB CERT                                    |
| JESSE M DAVIS               | 1154935        | 15.00         | HR PERSONNEL SERVICE        | CT11099    | 0810       |             | SUB CERT                                    |
| JOLISHA HINES               | 1155480        | 25.90         | HR PERSONNEL SERVICE        | CT11099    | 0810       |             | SUB CERT                                    |
| KANDICE K FORD              | 1154946        | 15.00         | HR PERSONNEL SERVICE        | CT11099    | 0810       |             | SUB CERT                                    |
| KATIE M LOSH                | 1155485        | 156.00        | HR PERSONNEL SERVICE        | CT12099    | 0240       | 401MC       | PRAXIS REIMBURSEMENT                        |
| KELMAN TONI M               | 1154620        | 16.74         | HR PERSONNEL SERVICE        | CT12099    | 0581       | 401MB       | NOVEMBER TRAVEL                             |
| KENNEDY A EDISON            | 1155492        | 25.90         | HR PERSONNEL SERVICE        | CT11099    | 0810       |             | SUB CERT                                    |
| KEVIN L MUMPHREY            | 1154625        | 15.00         | HR PERSONNEL SERVICE        | CT11099    | 0810       |             | SUB CERT                                    |
| KIMBERLY A BOOTH            | 1154960        | 15.00         | HR PERSONNEL SERVICE        | CT11099    | 0810       |             | SUB CERT                                    |
| LEIGH ANNE CAMERON          | 1154976        | 15.00         | HR PERSONNEL SERVICE        | CT11099    | 0810       |             | SUB CERT                                    |
| MARGARET F DORRIETY         | 1155000        | 15.00         | HR PERSONNEL SERVICE        | CT11099    | 0810       |             | SUB CERT                                    |
| MICHELLE R WAGONER          | 1154664        | 27.90         | HR PERSONNEL SERVICE        | CT11099    | 0810       |             | SUB CERT MIVHELLE WAGONER                   |
| NACERA KHAMIS               | 1155541        | 156.00        | HR PERSONNEL SERVICE        | CT12099    | 0240       | 401MC       | PRAXIS 5622 REIMBURSEMENT                   |
| NANCY A CHIDI OKORIE        | 1155542        | 15.00         | HR PERSONNEL SERVICE        | CT11099    | 0810       |             | SUB CERT                                    |
| PAULA ROJAS AGUILERA        | 1155558        | 130.00        | HR PERSONNEL SERVICE        | CT12099    | 0240       | 401MC       | PRAXIS 5362 REIMBURSEMENT                   |
| PAULETTE F JOHNSON          | 1155559        | 15.00         | HR PERSONNEL SERVICE        | CT11099    | 0810       |             | SUB CERT                                    |
| RACHEL W BARNARD            | 1155084        | 750.00        | HR PERSONNEL SERVICE        | CT12099    | 0240       | 401MC       | U OF C SPRING 2025 TUITION                  |
| RALPH Y CASTLE              | 1154687        | 15.00         | HR PERSONNEL SERVICE        | CT11099    | 0810       |             | SUB CERT                                    |

## ORDERS OF THE TREASURER-VOUCHERS

9/22/2025 THROUGH 10/26/2025

| <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>                        |
|-------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|-------------------------------------------|
| REBEKAH CHMIELEWSKI           | 1154690        | 15.00         | HR PERSONNEL SERVICE           | CT11099    | 0810       |             | SUB CERT REBEKAH CHMIELEWSKI              |
| RICHARD B DREWERY             | 1155578        | 25.40         | HR PERSONNEL SERVICE           | CT11099    | 0810       |             | SUB CERT                                  |
| SABRINA M DENNY               | 1155581        | 24.90         | HR PERSONNEL SERVICE           | CT11099    | 0810       |             | SUB CERT                                  |
| SONYA L BURTON                | 1155143        | 1,630.00      | HR PERSONNEL SERVICE           | CT12099    | 0240       | 401MC       | PRAXIS 5362 REIMBURSEMENT                 |
| SOUKAINA TARRAF STEINER       | 1155598        | 156.00        | HR PERSONNEL SERVICE           | CT12099    | 0240       | 401MC       | PRAXIS REIMBURSEMENT                      |
| TARA A BARTON                 | 1154720        | 15.00         | HR PERSONNEL SERVICE           | CT11099    | 0810       |             | SUB CERT TARA BARTON                      |
| UNIVERSITY OF LOUISVILLE      | 554494         | 4,500.00      | HR PERSONNEL SERVICE           | CT12099    | 0240       | 401MC       | TUITION SPR 25- MICHAL DONEK- 1581003     |
| UNIVERSITY OF THE CUMBERLANDS | 554497         | 1,500.00      | HR PERSONNEL SERVICE           | CT12099    | 0240       | 401MC       | TUITION SPR 25- DEANNA CANNON- 005022198  |
| WHITNEY T ROGERS              | 1155208        | 25.00         | HR PERSONNEL SERVICE           | CT11099    | 0810       |             | SUB CERT                                  |
| ZACHARY D RUNYON              | 1155649        | 28.00         | HR PERSONNEL SERVICE           | CT11099    | 0810       |             | SUB CERT                                  |
| AMERICAN UNIVERSITY           | 554296         | 3,750.00      | JCPS CENTRAL ADMINISTRATION    | 220        | 1920       | 063K        | 4TH PAYMENT FOR INVOICE 21037 09.08.2025  |
| KENTUCKY STATE TREASURER      | 553887         | 627.00        | JCPS CENTRAL ADMINISTRATION    | 220        | 4500       | 613FP       | VENDOR REFUND                             |
| KENTUCKY STATE TREASURER      | 553888         | 225.36        | JCPS CENTRAL ADMINISTRATION    | 220        | 4500       | 310I        | VENDOR REFUND                             |
| KENTUCKY STATE TREASURER      | 554695         | 241.28        | JCPS CENTRAL ADMINISTRATION    | 220        | 4500       | 337JC       | REFUND FUNDS                              |
| KENTUCKY STATE TREASURER      | 554860         | 77,861.49     | JCPS CENTRAL ADMINISTRATION    | 220        | 4500       | 320JC       | 320JC REFUND                              |
| ONE TIME VENDOR - SCNS        | 553915         | 38.95         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | MEAL REFUND- TRINITY RANDELL              |
| ONE TIME VENDOR - SCNS        | 553916         | 16.00         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | MEAL REFUND- KRISTIAN TABLER              |
| ONE TIME VENDOR - SCNS        | 553917         | 15.00         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | MEAL REFUND- ONNA EVANS                   |
| ONE TIME VENDOR - SCNS        | 554431         | 14.00         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | MEAL REFUND- ELLA CARR                    |
| ONE TIME VENDOR - SCNS        | 554432         | 11.75         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | MEAL REFUND- LEONARDO THOMPSON            |
| ONE TIME VENDOR - SCNS        | 554433         | 13.00         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | MEAL REFUND- SARA GIPPERICH               |
| ONE TIME VENDOR - SCNS        | 554737         | 38.05         | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | MEAL REFUND- KANYE GARDNER                |
| ONE TIME VENDOR - SCNS        | 554738         | 100.00        | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | MEAL REFUND- DIVNOOR GILL                 |
| ONE TIME VENDOR - SCNS        | 554739         | 240.00        | JCPS CENTRAL ADMINISTRATION    | 510        | 1611       | 205X        | MEAL REFUND- CONNOR AND MADELINE MICHALS  |
| U S DEPT OF THE TREASURY      | 554788         | 5,156.79      | JCPS CENTRAL ADMINISTRATION    | 220        | 4300       | 504K        | AIR FORCE REMAINING FUNDS                 |
| SHANNON L CORRIGAN            | 1154844        | 955.04        | KAMMERER MIDDLE SCHOOL         | 1621053    | 0580       | 900XF       | NCAC CAREER ACADEMY LEADERS COLLABORATIVE |
| CONNELL JENNIFER              | 1155401        | 156.00        | KNIGHT MIDDLE SCHOOL           | 1632170    | 0580       | 320LC       | SOLUTION TREE CONFERENCE                  |
| JAMES B DWORKIN               | 554679         | 750.00        | LABOR MGT & EMPLOYEE RELATIONS | ER11517    | 0349       | 900XZ       | ARBITRATION WILLIAM DIXON                 |
| LISA SALKOVITZ KOHN           | 554698         | 500.00        | LABOR MGT & EMPLOYEE RELATIONS | ER11517    | 0349       | 900XZ       | ARBITRATION L IRVIN                       |
| MARCO MUNOZ                   | 1154999        | 215.44        | LABOR MGT & EMPLOYEE RELATIONS | ER11517    | 0581       | 900XS       |                                           |
| STEPHANIE L WHITE             | 1155983        | 359.43        | LABOR MGT & EMPLOYEE RELATIONS | ER11517    | 0580       | 900XS       | KY LABOR MANAGEMENT CONFERENCE            |
| BI YU YOU                     | 1155362        | 148.00        | LIBERTY HIGH SCHOOL            | 0302170    | 0580       | 310L        | BIG BANG CONFERENCE                       |
| JENNIFER S WATSON             | 1155831        | 181.22        | LIBERTY HIGH SCHOOL            | 0302170    | 0580       | 310L        | BIG BANG CONFERENCE                       |
| DEANNA M ENGLAND              | 1154520        | 267.56        | LINCOLN ELEMENTARY SCHOOL      | 5201077    | 0580       | 900XF       | SAFE AND CIVIL SCHOOLS                    |
| BRANDON D RIDDLE              | 1155096        | 775.00        | MANUAL HIGH SCHOOL             | 2001053    | 0338       | 900XF       | AP WORLD HISTORY SUMMER                   |
| DAVID A SERCHUK               | 1154856        | 800.00        | MANUAL HIGH SCHOOL             | 2001053    | 0338       | 900XF       | APSI US HISTORY                           |
| GERILYNN M HARRIS             | 1155810        | 224.00        | MCFERRAN ELEMENTARY SCHOOL     | 4402170    | 0580       | 320KC       | PLC AT WORK CONFERENCE                    |
| LAKEASHA D JONES              | 1155504        | 360.57        | MCFERRAN ELEMENTARY SCHOOL     | 4402170    | 0580       | 320KC       | PLC AT WORK CONFERENCE                    |
| MARY M FICHTER                | 1155892        | 280.57        | MCFERRAN ELEMENTARY SCHOOL     | 4402170    | 0580       | 320KC       | PLC AT WORK CONFERENCE                    |
| SARAH C HOLDER                | 1155960        | 429.69        | MCFERRAN ELEMENTARY SCHOOL     | 4402170    | 0580       | 320KC       | PLC AT WORK CONFERENCE                    |
| SHARON M SCHNEIDER            | 1155972        | 184.00        | MCFERRAN ELEMENTARY SCHOOL     | 4402170    | 0580       | 320KC       | PLC AT WORK CONFERENCE                    |
| TURNER A WARREN               | 1156003        | 320.57        | MCFERRAN ELEMENTARY SCHOOL     | 4402170    | 0580       | 320KC       | PLC AT WORK CONFERENCE                    |



**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>                |
|----------------------|----------------|---------------|--------------------------|------------|------------|-------------|-----------------------------------|
| STUART MIDDLE SCHOOL | 1155159        | 75.00         | MEDORA ELEMENTARY SCHOOL | 0222104    | 0679       | 125M        | VOLLEYBALL LEAGUE FEES            |
| MARY E OBRYAN        | 1155527        | 79.90         | MEYZEEK MIDDLE SCHOOL    | 3401053    | 0810       | 900XF       | NOTARY REIMBURSEMENT              |
| HEATHER A BENFIELD   | 1154575        | 909.80        | MIDDLE SCHOOLS           | FO11147    | 0580       | EXPXA       | NCAC CALC NASHVILLE               |
| KELLY L DETTLINGER   | 1155849        | 38.92         | MIDDLE SCHOOLS           | FO11147    | 0581       | EXPXA       |                                   |
| MARCELLA MINOGUE     | 1155884        | 173.84        | MIDDLE SCHOOLS           | FO11147    | 0581       | EXPXA       |                                   |
| OLIVIA UNCLEBACK     | 1155918        | 12.47         | MIDDLE SCHOOLS           | FO11052    | 0581       | 900XS       |                                   |
| RACHELLE P LAJOIE    | 1155941        | 4.14          | MIDDLE SCHOOLS           | FO11052    | 0581       | 900XS       |                                   |
| STACIE GAMBLE BOWEN  | 1155980        | 59.01         | MIDDLE SCHOOLS           | FO11052    | 0581       | 900XS       |                                   |
| CAITLIN H MCCLURE    | 1155377        | 601.50        | MOORE TRAD SCHOOL        | 1552170    | 0580       | 320KC       | INNOVATIVE SCHOOLS SUMMIT         |
| CONSTANCE J GREEN    | 1155402        | 1,105.98      | MOORE TRAD SCHOOL        | 1552170    | 0580       | 320KC       | HIVE CONFERENCE                   |
| DEVIN R MOUTARDIER   | 1154861        | 611.59        | MOORE TRAD SCHOOL        | 1552170    | 0580       | 320KC       | INNOVATIVE SCHOOLS SUMMIT         |
| KAMRYN T PRYOR       | 1155483        | 365.52        | MOORE TRAD SCHOOL        | 1552170    | 0580       | 320KC       | HIVE CONFERENCE                   |
| PAUL E HENSEL        | 1155065        | 710.08        | MOORE TRAD SCHOOL        | 1552145    | 0580       | 106M        | 2025 AMERICAN CULINARY CONFERENCE |
| TARA M PRYOR         | 1155613        | 1,114.15      | MOORE TRAD SCHOOL        | 1552170    | 0580       | 320KC       | HIVE CONFERENCE                   |
| ALENA RODRIGUEZ PENA | 1154788        | 300.00        | MULTILINGUAL LEARNERS    | LE12004    | 0240       | 401L        | TRANSCRIPT REIMBURSEMENT          |
| AMOS H WILKINS       | 1154435        | 14.54         | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |
| AMOS H WILKINS       | 1155343        | 7.58          | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |
| AMY M CALISTI        | 1154437        | 106.74        | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |
| AMY M CALISTI        | 1155344        | 112.34        | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |
| AMY R WHITEHEAD      | 1154438        | 89.45         | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |
| AMY R WHITEHEAD      | 1155720        | 82.06         | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |
| ANA I JORDAN         | 1154440        | 214.55        | MULTILINGUAL LEARNERS    | LE11806    | 0581       | MLSXA       |                                   |
| ANDREW T COURTNEY    | 1154442        | 69.45         | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |
| ANDREW T COURTNEY    | 1155345        | 85.68         | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |
| ANITA PACIOS         | 1154445        | 39.64         | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |
| ANITA PACIOS         | 1155347        | 11.18         | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |
| ANITA PACIOS         | 1155722        | 11.01         | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |
| ANNIE T BEANBLOSSOM  | 1154450        | 176.76        | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |
| BENJAMIN D BROWN     | 1154463        | 84.00         | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |
| BENJAMIN D BROWN     | 1155360        | 82.78         | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |
| BRITTANY L SHAVER    | 1155371        | 135.66        | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |
| BRITTANY L SHAVER    | 1155741        | 48.76         | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |
| CARMEN CRIPPS        | 1155748        | 50.31         | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |
| JEFFREY R FARMER     | 1155473        | 130.00        | MULTILINGUAL LEARNERS    | LE12004    | 0240       | 401L        | PRAXIS REIMBURSEMENT              |
| JENNIFER L GALLAHUE  | 1154563        | 33.40         | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |
| JENNIFER L GALLAHUE  | 1155830        | 51.70         | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |
| JESSICA S DRIES      | 1155474        | 130.00        | MULTILINGUAL LEARNERS    | LE12004    | 0240       | 401L        | PRAXIS REIMBURSEMENT              |
| JILL N HANDLEY       | 1154598        | 47.23         | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |
| JUSTIN L MATSON      | 1154607        | 19.44         | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |
| JUSTIN L MATSON      | 1155839        | 40.93         | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |
| MAHASEN SUMSMIA      | 1154994        | 9.85          | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |
| MAHASEN SUMSMIA      | 1155882        | 14.97         | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |
| MANJIT NAGRA         | 1154996        | 30.78         | MULTILINGUAL LEARNERS    | LE11806    | 0581       | 900XS       |                                   |

## ORDERS OF THE TREASURER-VOUCHERS

9/22/2025 THROUGH 10/26/2025

| <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>              |
|--------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|---------------------------------|
| MANJIT NAGRA             | 1155883        | 31.07         | MULTILINGUAL LEARNERS       | LE11806    | 0581       | 900XS       |                                 |
| MOLLY E SHACKELFORD      | 1155035        | 71.10         | MULTILINGUAL LEARNERS       | LE11806    | 0581       | 900XS       |                                 |
| ROBIN M BUSH             | 1155375        | 26.36         | MULTILINGUAL LEARNERS       | LE11806    | 0581       | 900XS       |                                 |
| RONALD D HOGAN JR        | 1155956        | 17.12         | MULTILINGUAL LEARNERS       | LE11806    | 0581       | 900XS       |                                 |
| TRACY L MADRYGA          | 1155188        | 150.31        | MULTILINGUAL LEARNERS       | LE11806    | 0581       | 900XS       |                                 |
| TRACY L MADRYGA          | 1156000        | 142.52        | MULTILINGUAL LEARNERS       | LE11806    | 0581       | 900XS       |                                 |
| HETZEL APRIL             | 1155459        | 154.84        | OKOLONA ELEMENTARY SCHOOL   | 0272170    | 0580       | 310K        | KAGAN WORKSHOP                  |
| AMANDA G SATTERLY        | 1154796        | 3.40          | OPERATIONS                  | OP11086    | 0581       | 900XS       |                                 |
| TYLER B SHEARON          | 1155973        | 67.75         | OPERATIONS                  | OP11086    | 0581       | 900XS       |                                 |
| ANNE PERRYMAN            | 1155726        | 140.20        | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       |                                 |
| CARRIE L WILLIS          | 1155210        | 4.80          | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       |                                 |
| CARRIE L WILLIS          | 1156016        | 34.71         | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       |                                 |
| ERIC S ALLEN             | 1155796        | 509.10        | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       |                                 |
| GARY C LANTZ             | 1155809        | 178.33        | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       |                                 |
| GEORGIA P FORD           | 1155804        | 194.44        | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       |                                 |
| JACOB A EADS             | 1155782        | 111.53        | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       |                                 |
| JEREMY JOHNSON           | 1155834        | 281.98        | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       |                                 |
| JUSTIN A LEONARD         | 1155838        | 307.19        | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       |                                 |
| KIMBERLY M ALEXANDER     | 1155853        | 8.60          | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       |                                 |
| LINDSAY D SCALESE        | 1155963        | 320.59        | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       |                                 |
| LYNETTA CRAWFORD         | 1154989        | 166.15        | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       |                                 |
| LYNETTA CRAWFORD         | 1155879        | 127.77        | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       |                                 |
| TERESA K FOUSHEE         | 1155806        | 95.63         | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       |                                 |
| TIFFANY L ROBERTS        | 1155099        | 42.62         | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       |                                 |
| TIFFANY L ROBERTS        | 1155953        | 63.17         | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       |                                 |
| VICKY L KAMOUI           | 1154945        | 159.96        | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       |                                 |
| VICKY L KAMOUI           | 1155840        | 206.95        | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       |                                 |
| WILSON JAMES EDWILSON JR | 1154924        | 112.90        | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       |                                 |
| WILSON JAMES EDWILSON JR | 1155823        | 168.02        | PUPIL PERSONNEL             | PP11030    | 0581       | 900XX       |                                 |
| AMBER M LADD             | 1154799        | 386.52        | RESOURCE DEVELOPMENT        | RD11747    | 0580       | 900XS       | SOUTHERN GRANTS FORUM MEAL REIM |
| AARON FISHER             | 553961         | 240.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                                 |
| ABDULLE FARHIYO          | 553962         | 400.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                                 |
| AFOM TIKABO GEBREMARIAM  | 553963         | 500.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                                 |
| AIMEE DAVIDSON           | 553964         | 200.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                                 |
| ALEX WAYNE MOORE         | 553965         | 210.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                                 |
| ALISA JONES              | 553966         | 440.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                                 |
| ALIUSKA AMADOR GARCIA    | 553967         | 390.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                                 |
| ALONTE BROCK             | 553968         | 340.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                                 |
| AMANDA CUEBAS            | 553969         | 400.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                                 |
| AMANDA KERINS            | 553970         | 200.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                                 |
| AMANDA RENEE WOOLEY      | 553971         | 440.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                                 |
| AMANDA S ELLIS           | 553972         | 170.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                                 |
| AMIE PESEK               | 553973         | 215.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                                 |

## ORDERS OF THE TREASURER-VOUCHERS

9/22/2025 THROUGH 10/26/2025

| <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> |
|----------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|--------------------|
| AMY SMOCK                  | 553974         | 15.00         | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| ANCHAL SHIVELY             | 553975         | 410.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| ANDRE BREWER               | 553977         | 210.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| ANDRE COLLIER              | 553978         | 430.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| ANDREA SCHENCK             | 553979         | 120.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| ANGELA LEO COULTER         | 553980         | 175.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| ANGELA MCCORKLE            | 553981         | 210.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| ANNA G WELLER              | 553982         | 190.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| ANNA GOODNER               | 553983         | 470.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| ANNE TUDOR                 | 553984         | 1,205.00      | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| ARINK BERTRAND             | 553985         | 225.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| ASHLEE LOPEZ               | 553986         | 220.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| AUDREY KELLER              | 553987         | 250.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| BENJAMIN TODD COLLINS      | 553988         | 245.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| BETHANY LAMBERT            | 553989         | 360.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| BRANDI CAFFEE              | 553990         | 200.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| BRIANNA EDWARDS            | 553991         | 370.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| BRIONA HOBBS               | 553992         | 400.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| BRITTANY JONES             | 553993         | 780.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| BRITTANY TEEGARDEN BUTTS   | 553994         | 95.00         | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| BRITTNEY CAMPBELL          | 553995         | 100.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| BRITTNEY COBLE             | 553996         | 240.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| BROOKE DANIELLE MARTIN     | 553997         | 230.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| BUSURI MOHAMUD             | 553998         | 330.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| CHANEA LYLES               | 553999         | 340.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| CHARLOTTE R DAVEY          | 554000         | 490.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| CHELSEA D TYREE            | 554001         | 480.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| CHEPIPHANY STEPHENSON      | 554002         | 400.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| CHRISHONDA TYUS            | 554003         | 390.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| CHRISTA NICOLE GRAY HANSON | 554004         | 235.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| CHRISTINA HEIL             | 554005         | 560.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| CHRISTINE HIGDON           | 554006         | 455.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| CHRISTOPHER KNIGHT         | 554007         | 490.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| CHRISTOPHER OWEN           | 554008         | 465.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| COURTNEY RUSSO             | 554009         | 355.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| COURTNEY S MANGEOT         | 554010         | 765.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| CRYSTAL CORRIGAN           | 554011         | 200.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| CUTTY PARKER WILLIAMS      | 554012         | 90.00         | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| CYNTHIA MAHIN              | 554013         | 245.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| DANIEL JONATHAN DUNCAN     | 554014         | 240.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| DANIELLE GALLAHAR          | 554015         | 140.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| DANIELLE GRAHAM            | 554016         | 1,200.00      | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| DANNIE GREGOIRE            | 554017         | 755.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| DARON TUFTS                | 554018         | 245.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| DAVID CAREY                | 554019         | 330.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |

## ORDERS OF THE TREASURER-VOUCHERS

9/22/2025 THROUGH 10/26/2025

| <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>    |
|---------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|-----------------------|
| DAVID RICHARDS            | 554169         | 235.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| DAWN BOWERS               | 554020         | 235.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| DAYANA BASULTO            | 554021         | 195.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| DEANNA WARE               | 554022         | 200.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| DEEPALI DEEPAK VISPUTE    | 554023         | 215.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| DEJIA DE LEON             | 554024         | 460.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| DENO ONEMA                | 554025         | 630.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| DEREK KINDER              | 554026         | 250.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| DIAISHA L MITCHELL        | 554027         | 260.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| DIANNAH GARTH             | 554028         | 820.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| DIOR COTTEN               | 554029         | 200.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| DOMINIQUE MURRAY          | 554030         | 430.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| DONNA KONE                | 554031         | 395.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| ELIZABETH A DALLMANN      | 554032         | 245.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| ELIZABETH DUNLANY BISHOP  | 554033         | 205.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| ELIZABETH NELSON          | 554034         | 85.00         | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| ELIZABETH NOE             | 554035         | 245.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| ELIZABETH RICKE           | 554036         | 210.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| ELLIS GRAHAM              | 554037         | 470.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| EMELIA JOYNER             | 554038         | 415.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| EMILY NICHLOS             | 554039         | 410.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| EMIRA RAMIC               | 554040         | 330.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| ENRICO BUMANLAG           | 554041         | 185.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| ERIN SMITH                | 554042         | 250.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| ESTATE OF MEAGAN MCQUANY  | 554842         | 390.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       | TRANSPORTAION STIPEND |
| EUGENIO GOMEZ             | 554043         | 635.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| FAITH DENISE HADDER       | 554044         | 205.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| FALLYN C BELL             | 554045         | 800.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| GABRIELLE GHOLSON         | 554046         | 75.00         | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| HAE JIN JUNG              | 554049         | 210.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| HAIYAN LU                 | 554050         | 235.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| HALEY MUDD                | 554051         | 200.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| HALLIE LYNINGER           | 554052         | 210.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| HANA SHEIKH               | 554053         | 20.00         | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| HANIEL LEPPERT            | 554054         | 615.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| HARI PRASAD REDDY KANNAPU | 554055         | 210.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| HARIHARASUTHAN GANESAN    | 554056         | 245.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| HAYLEY LYNN WELLS         | 554058         | 215.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| HEATHER BENSON            | 554059         | 250.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| HEATHER NICOLE TAYLOR     | 554060         | 200.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| HOLLY POPHAM              | 554061         | 780.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| HUY LY                    | 554063         | 200.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| IMAN YOUNG                | 554064         | 400.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| INDHUMATHI MADHAVARAJ     | 554065         | 500.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |
| ISHPREET CHAWLA           | 554066         | 390.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                       |

## ORDERS OF THE TREASURER-VOUCHERS

9/22/2025 THROUGH 10/26/2025

| <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> |
|------------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|--------------------|
| ISMARA LOPEZ                 | 554067         | 950.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JACLYNE BUZZELL              | 554068         | 150.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JACQUELIN HERNANDEZ FUENTES  | 554069         | 150.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JAGADEESH RAJAGOPAL          | 554070         | 185.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JAIME CRAWFORD               | 554071         | 220.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JAKLIENE KOKO                | 554072         | 200.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JAMES A MAY JR               | 554073         | 445.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JAMES FOWLER                 | 554074         | 210.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JAMIE CALHOUN                | 554075         | 210.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JAMIE MCGLOIN KING           | 554076         | 210.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JAMIE TODD                   | 554077         | 1,430.00      | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JAMIKA BELL                  | 554078         | 410.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JANE FEREBEE GRADY           | 554079         | 530.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JEEVAN RASAILY               | 554080         | 520.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JENNIFER HARRIS              | 554081         | 190.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JENNIFER YOUNG               | 554082         | 200.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JENNIFER ZEBLEY              | 554083         | 235.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JEREMY WRIGHT                | 554084         | 535.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JESSICA N ROGERS             | 554085         | 460.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JEYACHITRA GANAPATHY         | 554086         | 70.00         | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JHERMNEL HOLT                | 554087         | 225.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JOANNA SPENCE                | 554197         | 390.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JOHN ANDERSON                | 553976         | 470.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JOHN COLLINS                 | 554088         | 175.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JOHN POWERS                  | 554089         | 230.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JONAS RWIBUKA                | 554090         | 500.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JONOTHAN CHRISTOPHER BOWLING | 554092         | 205.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JOSE BONILLA                 | 554093         | 1,100.00      | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JOSEPH PETER BONGAYON        | 554094         | 410.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JOSHUA CREEDEN               | 554095         | 105.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JOSHUA HERMAN                | 554096         | 240.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JOSHUA J EYE                 | 554097         | 245.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JULIA CAMPBELL               | 554098         | 245.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| JUSTIN SNEPP                 | 554099         | 820.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| KATHERINE FOLKINS            | 554100         | 490.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| KATHERINE RAYE               | 554101         | 620.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| KATHRYN M SPALIONE           | 554102         | 500.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| KATIE CURTSINGER             | 554103         | 460.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| KATRINA DIETRICH             | 554104         | 120.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| KELLY PATTERSON              | 554105         | 215.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| KESHA FUNK                   | 554106         | 215.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| KEVIN WEISS                  | 554107         | 225.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| KIRAN KUMAR NAKKI REDDY      | 554108         | 15.00         | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| KIRK W MILLWOOD              | 554109         | 405.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| LAKESHIA MONTGOMERY          | 554110         | 320.00        | 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> |
|---------------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|--------------------|
| LATIFAH MANSFIELD               | 554111         | 490.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| LAUREN DESSART                  | 554112         | 240.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| LEAH OPPY                       | 554113         | 180.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| LESLI POPA                      | 554114         | 200.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| LETICIA INFANTE COSTA           | 554115         | 410.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| LISSETTE GONZALEZ GIRAUDY       | 554048         | 540.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| LOTTIE STOCKWELL                | 554116         | 215.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MADHUSUDHAN BASANABOYINA        | 554117         | 205.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MAHMUD PARVEZ                   | 554118         | 230.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MAIRIN MASTRAPA RODRA-GUEZ      | 554119         | 480.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MANIMEGALAI SIDDHARTHAN         | 554120         | 480.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MARANDA SCHMITT                 | 554121         | 440.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MARILYN JONES                   | 554091         | 245.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MARK ROSENTHAL                  | 554122         | 215.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MARY BETH PENDLETON             | 554123         | 250.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MARY JENNIFER STEFFEN           | 554124         | 200.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MAWKO MOE                       | 554125         | 215.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MEDIATRICE INGABIRE             | 554126         | 410.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MEGAN FOGLE                     | 554127         | 195.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MEGAN HAMILTON                  | 554128         | 320.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MEGAN KLEINMAN                  | 554129         | 420.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MEGAN PARDUE AUGSBURG           | 554130         | 250.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MELISSA BEARD                   | 554131         | 220.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MICHAEL MATALA                  | 554132         | 215.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MICHELLE PETERSON               | 554133         | 230.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MICHELLE RANE ABELL             | 554134         | 175.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MICHELLE RENEE RODEMS           | 554135         | 445.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MISLEIDY DAVID DODIER           | 554136         | 195.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MITCHELL SCOTT                  | 554137         | 205.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MOHAN SANYASI KUMAR CHINTAKAYAL | 554138         | 205.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MONICA A CHOL                   | 554139         | 1,230.00      | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| MONIQUE ROBINSON                | 554140         | 205.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| NANCY ORTIZ RODRIGUEZ           | 554141         | 385.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| NATALIE JEAN WEINGARTEN         | 554142         | 310.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| NECORA HUMPHREY                 | 554143         | 70.00         | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| NEHA PANWAR                     | 554144         | 215.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| NICHOLAS CORRELL                | 554145         | 215.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| NIEL PFENDT                     | 554146         | 240.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| NIRMAL KUMAR GARG               | 554147         | 210.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| NOEMI STANEV                    | 554148         | 240.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| OLEYDYS NUNEZ FIGUEREDO         | 554149         | 430.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| ORAIB TAWALBEH                  | 554150         | 250.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| PADMA KACHAM                    | 554151         | 415.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| PATRICE HOPSON                  | 554062         | 830.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| PEDRO CRUZ LOPEZ                | 554152         | 210.00        | 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> |
|------------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|--------------------|
| PHUONG NGUYEN                | 554153         | 250.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| PRABAKAR HARIKRISHNAN        | 554154         | 235.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| PRATAP KUMAR DAS             | 554156         | 175.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| QAIS AL JAZAIERRY            | 554157         | 400.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| RACHEL BARNES                | 554158         | 490.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| RACHEL MOLDOVEANU            | 554159         | 385.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| RACHEL RICKETTS              | 554160         | 240.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| RAECHELL BRIGGS              | 554161         | 480.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| RAGHAVULU KODUMURI           | 554162         | 210.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| RAKHI P SHAH                 | 554163         | 485.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| RAMONA WHARTON               | 554164         | 430.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| RAMYA ASOKAN                 | 554165         | 225.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| RAVIKUMAR PATEL              | 554166         | 950.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| REBECCA DARLENE MERCER       | 554167         | 500.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| RICHARD MERWARTH             | 554168         | 210.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| ROBERT MATTHEW REMALY        | 554170         | 230.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| RODNEY ERIC HISLE            | 554171         | 190.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| RUKIA ABDI                   | 554172         | 520.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SABRINA HANNAH               | 554173         | 240.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SAMUEL T MORTON              | 554174         | 210.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SANDRA BERTKE                | 554175         | 245.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SARA MARTIN                  | 554176         | 215.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SARAH BALLARD                | 554177         | 210.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SARAH CATHERINE BROWN        | 554178         | 215.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SARAH E MELTON               | 554179         | 190.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SARAWIT LINDY                | 554180         | 200.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SATISH MUTHULURU             | 554181         | 210.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SAURABH GUPTA                | 554182         | 210.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SAVANNAH FERRELL             | 554183         | 210.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SELVAPANDI BALASUBRAMANIAN   | 554184         | 215.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SHANELLE BRIGHTWELL          | 554185         | 120.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SHANNON BAIN                 | 554186         | 410.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SHARON DUNNE GILLIES         | 554187         | 700.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SHARON LAVENDER              | 554188         | 200.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SHAUNA BELL                  | 554189         | 90.00         | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SHELLEY ALGRASSI             | 554190         | 390.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SHENIKIA THOMAS              | 554191         | 180.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SHERRI GRAY                  | 554192         | 235.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SHEWAYE WOLDESENBET BAREGEW  | 554193         | 350.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SHINITA SMITH                | 554194         | 330.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SOMA SAHA                    | 554195         | 475.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SOPHIA DEW                   | 554196         | 245.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| STEPHANIE ANN BAKER LAUGHLIN | 554198         | 500.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SURABHI SHARMA               | 554199         | 210.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| SUSAN BRUNTON                | 554200         | 215.00        | 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> |
|--------------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|--------------------|
| SYLITA M FARROW                | 554201         | 990.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| TARRAH DOBBINS                 | 554202         | 195.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| TASHJANA B AVERY               | 554203         | 920.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| TATIANA MECHELE TURNER         | 554213         | 170.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| THAO TRAN                      | 554204         | 230.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| THOMAS GARDNER JR              | 554205         | 490.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| TIFFANY CHANDLER               | 554206         | 270.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| TIFFANY M TAYLOR               | 554207         | 400.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| TIFFANY MURPHY                 | 554208         | 10.00         | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| TINA TAULBEE                   | 554209         | 175.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| TONYA WIEGAND                  | 554210         | 180.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| TOYIA HATCHER DANIEL           | 554057         | 480.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| TRAQUANDA CLAY                 | 554211         | 35.00         | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| TRENAY CARDWELL                | 554212         | 205.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| TURQUOISE K GARNETT            | 554047         | 75.00         | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| USHA GAIRABONI                 | 554214         | 210.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| VASU GORANTALA                 | 554215         | 250.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| VENKAT REDDY VANGALA           | 554216         | 210.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| VENKATA SRINIVAS KUPPULI       | 554217         | 170.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| VERONICA WHITE                 | 554218         | 420.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| VERONICA HICKS                 | 554219         | 215.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| VINCENT IRVIN                  | 554220         | 245.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| WEI WANG                       | 554221         | 170.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| WHITLEY BOWERS                 | 554222         | 210.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| WHITNEY BOWMAN                 | 554223         | 200.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| YENISEY T RIVAS                | 554224         | 470.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| YUNIKKA BUSH                   | 554225         | 155.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| ZAKHIR HUSSAIN KHAN HASAN KHAN | 554226         | 80.00         | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| ZAKYRA BOGLE                   | 554227         | 195.00        | SCHOOL COSTS PAID CENTRALLY | 9451092    | 0514       | 900XP       |                    |
| AARRON V SPARROW               | 1155978        | 581.91        | SCHOOL CULTURE & CLIMATE    | FI11052    | 0581       | 900XS       |                    |
| ADENIKE ALETHEA VICTOR         | 1154406        | 119.33        | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       |                    |
| ALICIA A BOWENS                | 1155710        | 349.79        | SCHOOL CULTURE & CLIMATE    | FI11130    | 0581       | 900XS       |                    |
| AMANDA H ALEXANDER             | 1154429        | 117.05        | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       |                    |
| APRYL L CLARK                  | 1155756        | 535.06        | SCHOOL CULTURE & CLIMATE    | FI11130    | 0581       | 900XS       |                    |
| BRITTANY L HIGDON              | 1154475        | 132.76        | SCHOOL CULTURE & CLIMATE    | FI11130    | 0581       | 900XS       |                    |
| BRITTANY L HIGDON              | 1155740        | 150.10        | SCHOOL CULTURE & CLIMATE    | FI11130    | 0581       | 900XS       |                    |
| BRITTANY S MCNEAR              | 1154477        | 103.77        | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       |                    |
| BRITTANY S MCNEAR              | 1155372        | 118.89        | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       |                    |
| CAROLINE T ELLIS               | 1155791        | 340.64        | SCHOOL CULTURE & CLIMATE    | FI11130    | 0581       | 900XS       |                    |
| CHRISTINA J BEYKZADEH          | 1154493        | 153.98        | SCHOOL CULTURE & CLIMATE    | FI11061    | 0581       | 900XX       |                    |
| CHRISTINA J BEYKZADEH          | 1155754        | 93.19         | SCHOOL CULTURE & CLIMATE    | FI11061    | 0581       | 900XX       |                    |
| CHRISTINA L LUTZ               | 1154494        | 120.74        | SCHOOL CULTURE & CLIMATE    | FI11130    | 0581       | 900XS       |                    |
| CHRISTINA L LUTZ               | 1155755        | 163.48        | SCHOOL CULTURE & CLIMATE    | FI11130    | 0581       | 900XS       |                    |
| CHRISTINA S JOHNSON            | 1155477        | 102.21        | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       |                    |
| CRYSTAL C GRAY                 | 1154506        | 33.61         | SCHOOL CULTURE & CLIMATE    | FI11030    | 0581       | 900XS       |                    |



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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> |
|---------------------|----------------|---------------|--------------------------|------------|------------|-------------|--------------------|
| CRYSTAL C GRAY      | 1154849        | 114.68        | SCHOOL CULTURE & CLIMATE | FI11030    | 0581       | 900XS       |                    |
| CRYSTAL C GRAY      | 1155764        | 131.70        | SCHOOL CULTURE & CLIMATE | FI11030    | 0581       | 900XS       |                    |
| CRYSTAL N BOWLING   | 1154507        | 53.54         | SCHOOL CULTURE & CLIMATE | FI11061    | 0581       | 900XX       |                    |
| DANITA C LEWIS      | 1155413        | 195.13        | SCHOOL CULTURE & CLIMATE | FI11030    | 0581       | 900XS       |                    |
| DARRIAN N EVANS     | 1154515        | 43.21         | SCHOOL CULTURE & CLIMATE | FI11030    | 0581       | 900XS       |                    |
| DARRIAN N EVANS     | 1155414        | 139.05        | SCHOOL CULTURE & CLIMATE | FI11030    | 0581       | 900XS       |                    |
| GABRIELLA A MARKS   | 1154561        | 13.03         | SCHOOL CULTURE & CLIMATE | FI11030    | 0581       | 900XS       |                    |
| GABRIELLA A MARKS   | 1155445        | 33.33         | SCHOOL CULTURE & CLIMATE | FI11030    | 0581       | 900XS       |                    |
| HOLLY N PAHLER      | 1154677        | 109.32        | SCHOOL CULTURE & CLIMATE | FI11130    | 0581       | 900XS       |                    |
| HOLLY N PAHLER      | 1155817        | 145.50        | SCHOOL CULTURE & CLIMATE | FI11130    | 0581       | 900XS       |                    |
| JAMIE K WILLIAMS    | 1154588        | 211.40        | SCHOOL CULTURE & CLIMATE | FI11061    | 0581       | 900XX       |                    |
| JAMIE K WILLIAMS    | 1155825        | 154.15        | SCHOOL CULTURE & CLIMATE | FI11061    | 0581       | 900XX       |                    |
| JAMIE M SANCHEZ     | 1154697        | 84.03         | SCHOOL CULTURE & CLIMATE | FI11030    | 0581       | 900XS       |                    |
| JAMIE M SANCHEZ     | 1155469        | 142.08        | SCHOOL CULTURE & CLIMATE | FI11030    | 0581       | 900XS       |                    |
| JANET M YOUNG       | 1154591        | 23.20         | SCHOOL CULTURE & CLIMATE | FI11130    | 0581       | 900XS       |                    |
| JANET M YOUNG       | 1155827        | 39.89         | SCHOOL CULTURE & CLIMATE | FI11130    | 0581       | 900XS       |                    |
| JASMINE J COLLINS   | 1154498        | 117.63        | SCHOOL CULTURE & CLIMATE | FI11030    | 0581       | 900XS       |                    |
| JASMINE J COLLINS   | 1155470        | 163.28        | SCHOOL CULTURE & CLIMATE | FI11030    | 0581       | 900XS       |                    |
| JENNIFER COOK       | 1154501        | 25.80         | SCHOOL CULTURE & CLIMATE | FI11130    | 0581       | 900XS       |                    |
| JENNIFER COOK       | 1155828        | 318.90        | SCHOOL CULTURE & CLIMATE | FI11130    | 0581       | 900XS       |                    |
| KAREN M RAWLINGS    | 1155943        | 442.06        | SCHOOL CULTURE & CLIMATE | FI11052    | 0581       | 900XS       |                    |
| KELSEY E KEATING    | 1154621        | 89.79         | SCHOOL CULTURE & CLIMATE | FI11130    | 0581       | 900XS       |                    |
| KELSEY E KEATING    | 1155850        | 75.17         | SCHOOL CULTURE & CLIMATE | FI11130    | 0581       | 900XS       |                    |
| KEYONNA R JOHNSON   | 1154626        | 76.21         | SCHOOL CULTURE & CLIMATE | FI11030    | 0581       | 900XS       |                    |
| LARA M HAGAN        | 1154973        | 17.04         | SCHOOL CULTURE & CLIMATE | FI11130    | 0581       | 900XS       |                    |
| LATOYA M BRYANT     | 1154639        | 121.82        | SCHOOL CULTURE & CLIMATE | FI11030    | 0581       | 900XS       |                    |
| LATOYA M BRYANT     | 1155508        | 150.82        | SCHOOL CULTURE & CLIMATE | FI11030    | 0581       | 900XS       |                    |
| LAUREN E SIEGEL     | 1155975        | 358.00        | SCHOOL CULTURE & CLIMATE | FI11130    | 0581       | 900XS       |                    |
| LAUREN J HIGH       | 1154576        | 163.35        | SCHOOL CULTURE & CLIMATE | FI11130    | 0581       | 900XS       |                    |
| LAUREN J HIGH       | 1155863        | 333.34        | SCHOOL CULTURE & CLIMATE | FI11130    | 0581       | 900XS       |                    |
| LEANDRA R TORRA     | 1154643        | 145.33        | SCHOOL CULTURE & CLIMATE | FI11030    | 0581       | 900XS       |                    |
| LEANDRA R TORRA     | 1155865        | 62.96         | SCHOOL CULTURE & CLIMATE | FI11030    | 0581       | 900XS       |                    |
| LISA M MCNEAR       | 1154649        | 112.11        | SCHOOL CULTURE & CLIMATE | FI11030    | 0581       | 900XS       |                    |
| MADELINE C HEUKE    | 1154991        | 147.43        | SCHOOL CULTURE & CLIMATE | FI11030    | 0581       | 900XS       |                    |
| MANCELL L ELAM      | 1154995        | 141.82        | SCHOOL CULTURE & CLIMATE | FI11052    | 0581       | 900XS       |                    |
| MARY L EPLEY        | 1155011        | 11.62         | SCHOOL CULTURE & CLIMATE | FI11052    | 0581       | 900XS       |                    |
| MARY L EPLEY        | 1155891        | 10.32         | SCHOOL CULTURE & CLIMATE | FI11052    | 0581       | 900XS       |                    |
| MEREDITH R GARDNER  | 1155023        | 100.04        | SCHOOL CULTURE & CLIMATE | FI11130    | 0581       | 900XS       |                    |
| MEREDITH R GARDNER  | 1155901        | 188.52        | SCHOOL CULTURE & CLIMATE | FI11130    | 0581       | 900XS       |                    |
| MICHAEL A SIMMS     | 1155025        | 236.69        | SCHOOL CULTURE & CLIMATE | FI11030    | 0581       | 900XS       |                    |
| MICHAEL A SIMMS     | 1155531        | 163.78        | SCHOOL CULTURE & CLIMATE | FI11030    | 0581       | 900XS       |                    |
| MICHELLE E RANDOLPH | 1155028        | 22.02         | SCHOOL CULTURE & CLIMATE | FI11030    | 0581       | 900XS       |                    |
| MICHELLE E RANDOLPH | 1155902        | 111.63        | SCHOOL CULTURE & CLIMATE | FI11030    | 0581       | 900XS       |                    |
| MOLLY B ALLEN       | 1155713        | 384.83        | SCHOOL CULTURE & CLIMATE | FI11130    | 0581       | 900XS       |                    |
| MORGAN A MORRIS     | 1155037        | 172.70        | SCHOOL CULTURE & CLIMATE | FI11130    | 0581       | 900XS       |                    |

## ORDERS OF THE TREASURER-VOUCHERS

9/22/2025 THROUGH 10/26/2025

| <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>                       |
|----------------------------------|----------------|---------------|------------------------------|------------|------------|-------------|------------------------------------------|
| NAOMI M HANDLEY                  | 1155042        | 144.88        | SCHOOL CULTURE & CLIMATE     | FI11130    | 0581       | 900XS       |                                          |
| NAOMI M HANDLEY                  | 1155909        | 90.65         | SCHOOL CULTURE & CLIMATE     | FI11130    | 0581       | 900XS       |                                          |
| OLIVIA G PFEFFENBERGER           | 1155059        | 94.49         | SCHOOL CULTURE & CLIMATE     | FI11130    | 0581       | 900XS       |                                          |
| OLIVIA G PFEFFENBERGER           | 1155917        | 91.87         | SCHOOL CULTURE & CLIMATE     | FI11130    | 0581       | 900XS       |                                          |
| PETA L KIMBER                    | 1155068        | 147.43        | SCHOOL CULTURE & CLIMATE     | FI11130    | 0581       | 900XS       |                                          |
| PETA L KIMBER                    | 1155931        | 88.11         | SCHOOL CULTURE & CLIMATE     | FI11130    | 0581       | 900XS       |                                          |
| PORTIA H JENNINGS                | 1155072        | 132.99        | SCHOOL CULTURE & CLIMATE     | FI11030    | 0581       | 900XS       |                                          |
| RICKY L HOWELL                   | 1155818        | 500.24        | SCHOOL CULTURE & CLIMATE     | FI11130    | 0581       | 900XS       |                                          |
| ROBERT D RITTER JR               | 1155951        | 31.04         | SCHOOL CULTURE & CLIMATE     | FI11052    | 0581       | 900XS       |                                          |
| RYAN L MCCOY                     | 1155103        | 258.66        | SCHOOL CULTURE & CLIMATE     | FI11052    | 0581       | 900XS       |                                          |
| RYAN L MCCOY                     | 1155958        | 128.03        | SCHOOL CULTURE & CLIMATE     | FI11052    | 0581       | 900XS       |                                          |
| SAMANTHA M RICHARDSON            | 1155106        | 129.11        | SCHOOL CULTURE & CLIMATE     | FI11130    | 0581       | 900XS       |                                          |
| SAMANTHA M RICHARDSON            | 1155959        | 153.17        | SCHOOL CULTURE & CLIMATE     | FI11130    | 0581       | 900XS       |                                          |
| SAMUEL DEREK SCHULER             | 1155107        | 130.73        | SCHOOL CULTURE & CLIMATE     | FI11130    | 0581       | 900XS       | AUGUST TRAVEL                            |
| SAUNDRA L HENSEL                 | 1155115        | 84.11         | SCHOOL CULTURE & CLIMATE     | FI11130    | 0581       | 900XS       |                                          |
| SAUNDRA L HENSEL                 | 1155962        | 69.63         | SCHOOL CULTURE & CLIMATE     | FI11130    | 0581       | 900XS       |                                          |
| SIRLIVIA B MAHIN                 | 1155137        | 133.69        | SCHOOL CULTURE & CLIMATE     | FI11030    | 0581       | 900XS       |                                          |
| SIRLIVIA B MAHIN                 | 1155593        | 26.57         | SCHOOL CULTURE & CLIMATE     | FI11030    | 0581       | 900XS       |                                          |
| STACIE H MCCUNE                  | 1155148        | 53.86         | SCHOOL CULTURE & CLIMATE     | FI11052    | 0581       | 900XS       |                                          |
| TERESA M GRAY                    | 1155174        | 86.65         | SCHOOL CULTURE & CLIMATE     | FI11130    | 0581       | 900XS       |                                          |
| TERESA M GRAY                    | 1155996        | 73.09         | SCHOOL CULTURE & CLIMATE     | FI11130    | 0581       | 900XS       |                                          |
| TINA M WATSON                    | 1156011        | 356.48        | SCHOOL CULTURE & CLIMATE     | FI11130    | 0581       | 900XS       |                                          |
| VOLUNTEERS OF AMERICA MID STATES | 1154735        | 16,588.29     | SCHOOL CULTURE & CLIMATE     | FI12170    | 0349       | 534KV       | FY25 JUNE VOA                            |
| VOLUNTEERS OF AMERICA MID STATES | 1155638        | 10,669.88     | SCHOOL CULTURE & CLIMATE     | FI12170    | 0349       | 534KV       | FY26 AUGUST VOA                          |
| ZACHARY T BRONGER                | 1155236        | 179.75        | SCHOOL CULTURE & CLIMATE     | FI11061    | 0581       | 900XX       |                                          |
| LILIA C VILLEGAS                 | 1154979        | 284.48        | SCHOOL NUTRITION SERV        | SN15101    | 0580       | 205XA       | SCHOOL NUTRITION ASSOC ANNUAL CONFERENCE |
| ALICIA WASKOM                    | 1154419        | 97.18         | SCHOOLS DIVISION             | AS11052    | 0581       | 900XS       |                                          |
| SPALDING UNIVERSITY              | 1155600        | 9,252.67      | SCHOOLS DIVISION             | AS12052    | 0349       | 022IS       | JUNE SPALDING 002IS FY25                 |
| BRITTANY N VEECH                 | 1155743        | 116.00        | SEMPLE ELEMENTARY SCHOOL     | 5802170    | 0580       | 320KC       | RON CLARK                                |
| CYNTHIA MOORE                    | 1154510        | 24.90         | SHACKLETTE ELEMENTARY SCHOOL | 0971077    | 0581       | 900XF       |                                          |
| BRANDON M COBB                   | 1154470        | 1,844.47      | STUART ACADEMY               | 1441077    | 0580       | 900XF       | EDUCATORS RISING CONFERENCE              |
| HENRY J ROTHROCK                 | 554659         | 230.00        | STUART ACADEMY               | 1442170    | 0580       | 320KC       | ISTE LIVE                                |
| KELLY R BASHAM                   | 1155488        | 258.00        | STUART ACADEMY               | 1442170    | 0580       | 320KC       | ASCA ANNUAL CONFERENCE                   |
| KONIKA S DILLINGHAM              | 1155499        | 230.00        | STUART ACADEMY               | 1442170    | 0580       | 320KC       | INNOVATIVE SCHOOL SUMMIT                 |
| MICHAELA G YU                    | 1155532        | 639.00        | STUART ACADEMY               | 1442170    | 0338       | 320KC       | GET YOUR TEACH ON                        |
| SHELLEA A JAMES                  | 1155589        | 258.00        | STUART ACADEMY               | 1442170    | 0580       | 320KC       | ASCA ANNUAL CONFERENCE                   |
| ALICIA AVERETTE                  | 1154417        | 77.82         | SUPPORT PROGRAMS             | SP11052    | 0581       | 900XS       |                                          |
| ALICIA AVERETTE                  | 1154789        | 142.52        | SUPPORT PROGRAMS             | SP11052    | 0581       | 900XS       |                                          |
| ALICIA AVERETTE                  | 1155333        | 161.29        | SUPPORT PROGRAMS             | SP11052    | 0581       | 900XS       |                                          |
| AUBREY R WILLIAMS                | 1154810        | 86.06         | SUPPORT PROGRAMS             | SP12219    | 0581       | 096MC       |                                          |
| BENJAMIN D LANGLEY               | 1154816        | 257.98        | SUPPORT PROGRAMS             | SP12219    | 0581       | 096MC       |                                          |
| GWENDOLYN GOFFNER                | 1154568        | 126.96        | SUPPORT PROGRAMS             | SP11104    | 0581       | 125X        |                                          |
| GWENDOLYN GOFFNER                | 1154903        | 102.95        | SUPPORT PROGRAMS             | SP11104    | 0581       | 125X        | IN COUNTY TRAVEL AUGUST 2025             |

## ORDERS OF THE TREASURER-VOUCHERS

9/22/2025 THROUGH 10/26/2025

| <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>                   |
|----------------------------------------------------|----------------|---------------------|--------------------------------|------------|------------|-------------|--------------------------------------|
| HOLLY S LARSEN                                     | 1154916        | 42.83               | SUPPORT PROGRAMS               | SP12219    | 0581       | 587M        |                                      |
| JULIE M BERRONG                                    | 1154940        | 105.83              | SUPPORT PROGRAMS               | SP12219    | 0581       | 096MC       |                                      |
| MARIAH M CARPENTER                                 | 1155004        | 67.97               | SUPPORT PROGRAMS               | SP12219    | 0581       | 096MC       |                                      |
| STEVE M RICKNER                                    | 1155158        | 142.19              | SUPPORT PROGRAMS               | SP11033    | 0581       | 900XS       |                                      |
| ANGELA L NEWCOMB                                   | 1155546        | 139.40              | SYSTEMS IMPROVEMENT            | PL11746    | 0581       | 900XS       |                                      |
| CLEVERBRIDGE INC                                   | 554832         | 1,475.00            | TECHNOLOGY-ENGINEERING         | MI11753    | 0650       | 900XS       | CRYSTAL REPORTS LICENSES             |
| BRANDY L SCOTT                                     | 1154471        | 115.81              | TRANSITION READINESS           | ST11161    | 0581       | 900XS       |                                      |
| BRANDY L SCOTT                                     | 1155737        | 147.04              | TRANSITION READINESS           | ST11161    | 0581       | 900XS       |                                      |
| KRISTIN WINGFELD                                   | 1154739        | 93.23               | TRANSITION READINESS           | ST11511    | 0581       | 900XS       |                                      |
| MARY ELIZABETH SMITH                               | 1155009        | 63.51               | TRANSITION READINESS           | ST11511    | 0581       | 900XS       |                                      |
| MARY ELIZABETH SMITH                               | 1155889        | 63.13               | TRANSITION READINESS           | ST11511    | 0581       | 900XS       |                                      |
| ENDER JESSICA                                      | 1155433        | 1,051.82            | VALLEY TRADITIONAL HIGH SCHOOL | 0332170    | 0580       | 320LC       | SOLUCIONES- TEACHING LATINO ENGLISH  |
| NICHOLAS E BRAUN                                   | 1155547        | 902.62              | VALLEY TRADITIONAL HIGH SCHOOL | 0332170    | 0580       | 320LC       | SOLUCIONES                           |
| PAMELA L VANEGAS                                   | 1155924        | 576.36              | VALLEY TRADITIONAL HIGH SCHOOL | 0332170    | 0580       | 320LC       | ALL MEANS ALL INSTITUTE              |
| CALEB E BENNETT                                    | 1154827        | 93.50               | VEHICLE MAINTENANCE            | VM11096    | 0339       | 900XS       | CDL LICENSE REIMBURSEMENT            |
| JEFFERSON COUNTY CLERK                             | 554376         | 105.00              | VEHICLE MAINTENANCE            | VM11096    | 0810       | 900XS       | VEHICLE REGISTRATION FEES ACCT#15635 |
| VALLEY HIGH SCHOOL                                 | 1154732        | 380.00              | WELLINGTON ELEMENTARY SCHOOL   | 1162104    | 0679       | 070M        | CROSS COUNTRY LEAGUE FEE WELLINGTON  |
| FREDERICK M MOIR JR                                | 1154667        | 216.00              | WESTERN HIGH SCHOOL            | 0842981    | 0580       | 525K        | ISTE CONFERENCE IN SAN ANTONIO       |
| PNC BANK N.A.                                      | 554444         | 103.72              | WESTPORT MIDDLE SCHOOL         | 0772826    | 0679       | 711X        | PNC BANK FEES                        |
| DESERAE L MURRAY                                   | 1155421        | 244.00              | WILKERSON ELEMENTARY SCHOOL    | 0662170    | 0580       | 320KC       | SOLUTION TREE PLC AT WORK            |
| LUCY S VOSE                                        | 1155521        | 244.00              | WILKERSON ELEMENTARY SCHOOL    | 0662170    | 0580       | 320KC       | SOLUTION TREE PLC AT WORK CONFERENCE |
| SHAMARIA L STIKES                                  | 1155588        | 279.00              | WILKERSON ELEMENTARY SCHOOL    | 0662170    | 0580       | 320KC       | SOLUTION TREE PLC AT WORK            |
| STEPHANIE A HART                                   | 1155604        | 244.00              | WILKERSON ELEMENTARY SCHOOL    | 0662170    | 0580       | 320KC       | SOLUTION TREE PLC AT WORK CONFERENCE |
| VANESSA A RUFFIN                                   | 1155628        | 244.00              | WILKERSON ELEMENTARY SCHOOL    | 0662170    | 0580       | 320KC       | SOLUTION TREE PLC AT WORK            |
| <b>TOTAL OF VOUCHERS PAID FOR<br/>THIS PERIOD:</b> |                | <b>1,756,399.52</b> |                                |            |            |             |                                      |

## ORDERS OF THE TREASURER-VOUCHERS

9/22/2025 THROUGH 10/26/2025

| <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            | 1,061,332.40 |
| 2                                       | SPECIAL REVENUE         | 329,487.60   |
| 22                                      | DISTRICT ACTIVITY FUNDS | 131,778.66   |
| 360                                     | CONSTRUCTION FUND       | 118.50       |
| 51                                      | FOOD SERVICE FUND       | 232,561.29   |
| 52                                      | DAY CARE OPERATIONS     | 1,121.07     |
| TOTAL OF VOUCHERS PAID FOR THIS PERIOD: |                         | 1,756,399.52 |

## UNIT EXPENSE RECAP

| <u>UNIT</u> | <u>UNIT NAME</u>               | <u>AMOUNT</u> |
|-------------|--------------------------------|---------------|
| AC1         | ACCOUNTING SERVICES            | 971.87        |
| EV1         | ACCT, RES & SYSTEM IMP         | 12.56         |
| AT1         | ACTIVITIES AND ATHLETICS       | 1,055.95      |
| AE1         | ADULT EDUCATION                | 524.20        |
| 987         | ARCHDIOCESE OFFIC              | 7,716.76      |
| TS1         | ASSESSMENT                     | 60.03         |
| 018         | ATHERTON HIGH SCHOOL           | 285.00        |
| 185         | ATKINSON ELEMENTARY SCHOOL     | 240.00        |
| 044         | AUDUBON TRADITIONAL ELEMENTARY | 1,583.88      |
| 091         | BLUE LICK ELEMENTARY SCHOOL    | 198.00        |
| 038         | BRECKINRIDGE/FRANKLIN ELEMENT  | 42.44         |
| 935         | CAREER & TECH ED SYSTEM WIDE   | 5,859.45      |
| 179         | CENTRAL HIGH SCHOOL            | 2,935.88      |
| AB1         | CHIEF OF STAFF                 | 142.48        |
| 083         | COCHRANE ELEMENTARY SCHOOL     | 36.96         |
| CC1         | COMMUNICATION/COMMUNITY RELA   | 449.16        |
| 164         | CONWAY MIDDLE SCHOOL           | 1,845.78      |
| 000         | DISTRICT WIDE                  | 1,406,215.07  |
| 950         | DISTRICTWIDE EXPENSE           | 1,600.00      |
| DV1         | DIVERSITY EQUITY POVERTY DIV   | 1,271.73      |
| 082         | DIXIE ELEMENTARY SCHOOL        | 570.00        |
| 100         | DOSS HIGH SCHOOL               | 542.19        |
| 191         | DUBOIS ACADEMY                 | 1,075.00      |
| LI1         | EDUCATION TECHNOLOGY           | 1,343.91      |
| CM1         | ELEM & SECONDARY ACADEMICS     | 2,579.27      |
| TW1         | ELEM ZONE 2                    | 285.42        |
| TH1         | ELEM ZONE 3                    | 877.33        |
| ON1         | ELEM ZONE1                     | 681.12        |
| AI1         | ENHANCED SUPPORT               | 2,267.58      |
| EC1         | EXCEPTIONAL CHILD EDUCATION    | 31,456.88     |
| 012         | FERN CREEK HIGH SCHOOL         | 1,810.20      |
| GC1         | GENERAL COUNSEL                | 2,949.78      |
| 050         | GEORGIA CHAFFEE TAPP           | 2,247.00      |
| GL1         | GREATER LOU ED COOP            | 79.55         |
| 121         | HARTSTERN ELEMENTARY SCHOOL    | 29.40         |
| 048         | HAWTHORNE ELEMENTARY SCHOOL    | 146.23        |
| 300         | HAZELWOOD ELEMENTARY SCHOOL    | 28.00         |
| SX1         | HIGH SCHOOLS                   | 720.39        |
| CT1         | HR PERSONNEL SERVICE           | 17,405.59     |

**9/22/2025 THROUGH 10/26/2025**

| <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> |
|-----------------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|--------------------|
| <b>UNIT EXPENSE RECAP</b>               |                |               |                                |            |            |             |                    |
|                                         | <u>UNIT</u>    |               | <u>UNIT NAME</u>               |            |            |             | <u>AMOUNT</u>      |
|                                         | 001            |               | JCPS CENTRAL ADMINISTRATION    |            |            |             | 88,348.67          |
|                                         | 162            |               | KAMMERER MIDDLE SCHOOL         |            |            |             | 955.04             |
|                                         | 163            |               | KNIGHT MIDDLE SCHOOL           |            |            |             | 156.00             |
|                                         | ER1            |               | LABOR MGT & EMPLOYEE RELATIONS |            |            |             | 1,824.87           |
|                                         | 030            |               | LIBERTY HIGH SCHOOL            |            |            |             | 329.22             |
|                                         | 520            |               | LINCOLN ELEMENTARY SCHOOL      |            |            |             | 267.56             |
|                                         | 200            |               | MANUAL HIGH SCHOOL             |            |            |             | 1,575.00           |
|                                         | 440            |               | MCFERRAN ELEMENTARY SCHOOL     |            |            |             | 1,799.40           |
|                                         | 022            |               | MEDORA ELEMENTARY SCHOOL       |            |            |             | 75.00              |
|                                         | 340            |               | MEYZEEK MIDDLE SCHOOL          |            |            |             | 79.90              |
|                                         | FO1            |               | MIDDLE SCHOOLS                 |            |            |             | 1,198.18           |
|                                         | 155            |               | MOORE TRAD SCHOOL              |            |            |             | 4,508.82           |
|                                         | LE1            |               | MULTILINGUAL LEARNERS          |            |            |             | 2,669.27           |
|                                         | 027            |               | OKOLONA ELEMENTARY SCHOOL      |            |            |             | 154.84             |
|                                         | OP1            |               | OPERATIONS                     |            |            |             | 71.15              |
|                                         | PP1            |               | PUPIL PERSONNEL                |            |            |             | 3,234.64           |
|                                         | RD1            |               | RESOURCE DEVELOPMENT           |            |            |             | 386.52             |
|                                         | 945            |               | SCHOOL COSTS PAID CENTRALLY    |            |            |             | 87,535.00          |
|                                         | FI1            |               | SCHOOL CULTURE & CLIMATE       |            |            |             | 39,758.16          |
|                                         | SN1            |               | SCHOOL NUTRITION SERV          |            |            |             | 284.48             |
|                                         | AS1            |               | SCHOOLS DIVISION               |            |            |             | 9,349.85           |
|                                         | 580            |               | SEMPLE ELEMENTARY SCHOOL       |            |            |             | 116.00             |
|                                         | 097            |               | SHACKLETTE ELEMENTARY SCHOOL   |            |            |             | 24.90              |
|                                         | 144            |               | STUART ACADEMY                 |            |            |             | 3,459.47           |
|                                         | SP1            |               | SUPPORT PROGRAMS               |            |            |             | 1,314.40           |
|                                         | PL1            |               | SYSTEMS IMPROVEMENT            |            |            |             | 139.40             |
|                                         | MI1            |               | TECHNOLOGY-ENGINEERING         |            |            |             | 1,475.00           |
|                                         | ST1            |               | TRANSITION READINESS           |            |            |             | 482.72             |
|                                         | 033            |               | VALLEY TRADITIONAL HIGH SCHOOL |            |            |             | 2,530.80           |
|                                         | VM1            |               | VEHICLE MAINTENANCE            |            |            |             | 198.50             |
|                                         | 116            |               | WELLINGTON ELEMENTARY SCHOOL   |            |            |             | 380.00             |
|                                         | 084            |               | WESTERN HIGH SCHOOL            |            |            |             | 216.00             |
|                                         | 077            |               | WESTPORT MIDDLE SCHOOL         |            |            |             | 103.72             |
|                                         | 066            |               | WILKERSON ELEMENTARY SCHOOL    |            |            |             | 1,255.00           |
| TOTAL OF VOUCHERS PAID FOR THIS PERIOD: |                |               |                                |            |            |             | 1,756,399.52       |