



ORDERS OF THE TREASURER-VOUCHERS
3/9/2026 THROUGH 3/29/2026

Table with columns: VENDOR NAME, CHECK #, AMOUNT, UNIT NAME, ORG, OBJ, PROJ, DESCRIPTION. Contains multiple rows of vendor transactions.



ORDERS OF THE TREASURER-VOUCHERS
3/9/2026 THROUGH 3/29/2026

Table with columns: VENDOR NAME, CHECK #, AMOUNT, UNIT NAME, ORG, OBJ, PROJ, DESCRIPTION. Lists various vendors and their payment details.



**ORDERS OF THE TREASURER-VOUCHERS
3/9/2026 THROUGH 3/29/2026**

<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>
LAYNE ELEMENTARY SCHOOL	1162955	52.09	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS Mar2026
LLOYD & MCDANIEL PLC	558239	2,796.84	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0313
LOUISVILLE/JEFF CO METRO REVEN	558240	965.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0313
MICHIGAN ST DISBURSEMENT UNIT	558241	139.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0313
MIDLAND CREDIT MGMT INC	558242	1,088.02	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0313
MINOR DANIELS ACADEMY	1162956	63.02	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS Mar2026
NC CHILD SUPPORT CENTRALIZED C	558243	182.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0313
NORTON ELEM SCHOOL	1162957	29.57	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS Mar2026
NYS CHILD SUPPORT	558244	17.30	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0313
OHIO CHILD SUPPORT	558245	178.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0313
OKOLONA ELEM SCHOOL	1162958	42.70	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS Mar2026
PENNSYLVANIA SCDU	558246	171.52	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0313
PLEASURE RIDGE PARK HIGH MCA	1162959	236.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS Mar2026
SANDERS ELEMENTARY SCHOOL	1162960	63.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS Mar2026
SENECA HIGH SCHOOL	1162961	128.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS Mar2026
SHACKLETTE ELEM SCHOOL	1162962	31.85	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS Mar2026
SIZEMORE LAW PLLC	558247	3,078.70	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0313
SOUTHERN HIGH SCHOOL	1162963	197.80	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS Mar2026
STATE CENTRAL COLLECTION	558249	2,596.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0313
STATE OF ALABAMA	558250	690.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0313
STATE OF FLORIDA DISBURSEMENT	558251	154.73	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0313
STATE OF KANSAS	558252	46.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0313
STENGER & STENGER PC	558253	1,239.58	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0313
STEVEN A SNOW	558248	437.07	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0313
TENNESSEE CHILD SUPPORT	558254	211.84	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0313
TEXAS CHILD SUPPORT	558255	387.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0313
TREASURER JCPS	558256	953.56	DISTRICT WIDE	10	7461OP		Payroll Run X - Warrant R0313
TULLY ELEMENTARY SCHOOL	1162964	137.92	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS Mar2026
UNITED STATES TREASURY	558257	534.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0313
VALLEY TRADITIONAL HIGH SCHOO	1162965	13.29	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS Mar2026
WELTMAN WEINBERG & REIS CO LP	558258	961.78	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0313
WILDER ELEM SCHOOL	1162966	2.64	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS Mar2026
WILKERSON ELEM SCHOOL	1162967	94.12	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS Mar2026
YOUTH PERFORMING ARTS SCHOOL	1162968	90.37	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS Mar2026
ZWICKER & ASSOC PC	558259	511.60	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0313
AMANDA M EVANS	1162211	15.56	DIVERSITY EQUITY POVERTY DIV	DV11197	0581	900XS	InCounty Travel February 2026
FLOYD H CRAIG JR	1162287	205.90	DIVERSITY EQUITY POVERTY DIV	DV11053	0338	900XV	CAREER FAIR REGISTRATION
FLOYD H CRAIG JR	1162667	44.68	DIVERSITY EQUITY POVERTY DIV	DV11053	0581	900XV	InCounty Travel February 2026
LUCE INC	1162769	1,961.49	DIVERSITY EQUITY POVERTY DIV	DV12219	0349	004M	FINAL LUCE INVOICE
SHAWNA L STENTON	1162450	17.20	DIVERSITY EQUITY POVERTY DIV	DV11197	0581	900XS	InCounty Travel February 2026
DANIELLE M OATLEY	1162267	575.00	DUNN ELEMENTARY SCHOOL	1561077	0338	900XF	TESOL 2025 CONFERENCE
BARBARA ALVAREZ	1162580	107.81	EARLY CHILDHOOD	EA12740	0581	135M	InCounty Travel January 2026
BELLA N ITEKA	1162582	17.20	EARLY CHILDHOOD	EA12740	0581	135M	InCounty Travel January 2026



ORDERS OF THE TREASURER-VOUCHERS
3/9/2026 THROUGH 3/29/2026

Table with 8 columns: VENDOR NAME, CHECK #, AMOUNT, UNIT NAME, ORG, OBJ, PROJ, DESCRIPTION. Contains multiple rows of vendor payment information.



ORDERS OF THE TREASURER-VOUCHERS
3/9/2026 THROUGH 3/29/2026

Table with 8 columns: VENDOR NAME, CHECK #, AMOUNT, UNIT NAME, ORG, OBJ, PROJ, DESCRIPTION. Lists various vendors and their payment details.



ORDERS OF THE TREASURER-VOUCHERS
3/9/2026 THROUGH 3/29/2026

Table with columns: VENDOR NAME, CHECK #, AMOUNT, UNIT NAME, ORG, OBJ, PROJ, DESCRIPTION. Lists various vendors and their payment details.



ORDERS OF THE TREASURER-VOUCHERS
3/9/2026 THROUGH 3/29/2026

Table with columns: VENDOR NAME, CHECK #, AMOUNT, UNIT NAME, ORG, OBJ, PROJ, DESCRIPTION. Lists various vendors and their payment details.



ORDERS OF THE TREASURER-VOUCHERS
3/9/2026 THROUGH 3/29/2026

Table with columns: VENDOR NAME, CHECK #, AMOUNT, UNIT NAME, ORG, OBJ, PROJ, DESCRIPTION. Lists various vendors and their payment details.



ORDERS OF THE TREASURER-VOUCHERS
3/9/2026 THROUGH 3/29/2026

Table with 8 columns: VENDOR NAME, CHECK #, AMOUNT, UNIT NAME, ORG, OBJ, PROJ, DESCRIPTION. Contains 50 rows of financial data including vendor names like KEVIN M LUKEN, KELIA P WILLIAMS RALSTON, and various school names.



ORDERS OF THE TREASURER-VOUCHERS
3/9/2026 THROUGH 3/29/2026

Table with 8 columns: VENDOR NAME, CHECK #, AMOUNT, UNIT NAME, ORG, OBJ, PROJ, DESCRIPTION. Lists various vendors and their payment details.



ORDERS OF THE TREASURER-VOUCHERS
3/9/2026 THROUGH 3/29/2026

Table with 8 columns: VENDOR NAME, CHECK #, AMOUNT, UNIT NAME, ORG, OBJ, PROJ, DESCRIPTION. Contains multiple rows of vendor payment information.



ORDERS OF THE TREASURER-VOUCHERS
3/9/2026 THROUGH 3/29/2026

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
JESSICA M ROSENTHAL	1162713	1,813.45	SCHOOLS DIVISION	AS12052	0580	022I	NATIONAL CONFERENCE ON EDUCATION
JOSEPH R ELLISON III	1162719	2,256.82	SCHOOLS DIVISION	AS12052	0580	022I	AASA ANNUAL CONFERENCE
KENTUCKY DEPT OF EDUCATION	558357	15,120.00	SCHOOLS DIVISION	AS12052	0349	022IK	FEBRUARY FY26 KDE 022IK
KENTUCKY STATE TREASURER	558347	14,283.00	SCHOOLS DIVISION	AS12052	0349	022IK	NOVEMBER KDE FY 26 022IK
KIMBERLY N MORALES	1162744	2,246.82	SCHOOLS DIVISION	AS12052	0580	022I	AASA ANNUAL CONFERENCE
ROBERT J MOORE	1162833	62.60	SCHOOLS DIVISION	AS12052	0580	022I	ENVISION PROJECT
SPALDING UNIVERSITY	1162859	42,028.88	SCHOOLS DIVISION	AS12052	0349	022IS	JANUARY SPALDING FY 26 022IS
STACIE GAMBLE BOWEN	1162861	2,270.95	SCHOOLS DIVISION	AS12052	0580	022I	WALLACE AND AASA CONFERENCE
MEKAYLA D BELCHER	1162782	103.86	SMYRNA ELEMENTARY SCHOOL	0872104	0581	125M	InCounty Travel July 2025
CHRISTINE D BAILEY	1162579	100.00	STONESTREET ELEMENTARY SCHOOL	0712826	0679	738X	BOOKFAIR CHANGE FUND
AUBREY R WILLIAMS	1162997	100.54	SUPPORT PROGRAMS	SP12219	0581	096MC	InCounty Travel February 2026
GWENDOLYN GOFFNER	1163066	88.93	SUPPORT PROGRAMS	SP11104	0581	125X	InCounty Travel February 2026
HOLLY S LARSEN	1163072	119.07	SUPPORT PROGRAMS	SP12219	0581	070MA	InCounty Travel February 2026
MARIAH M CARPENTER	1163125	73.51	SUPPORT PROGRAMS	SP12219	0581	096MC	InCounty Travel January 2026
STEVE M RICKNER	1162470	129.54	SUPPORT PROGRAMS	SP11033	0581	900XS	InCounty Travel February 2026
ANGELA L NEWCOMB	1162218	86.66	SYSTEMS IMPROVEMENT	PL11746	0581	900XS	InCounty Travel February 2026
BRANDY L SCOTT	1162590	108.45	TRANSITION READINESS	ST11161	0581	900XS	InCounty Travel February 2026
BROOKELLYN STONE	1162238	111.31	TRANSITION READINESS	ST11729	0581	900XS	InCounty Travel February 2026
JENNIFER Y ROMINE	1162434	33.07	TRANSITION READINESS	ST11729	0581	900XS	InCounty Travel January 2026
MARY ELIZABETH SMITH	1162383	53.47	TRANSITION READINESS	ST11511	0581	900XS	InCounty Travel February 2026
ALYSSA D HORD	1162552	59.06	TULLY ELEMENTARY SCHOOL	0162104	0581	125M	InCounty Travel February 2026
JOYCE CHARLESWORTH	1162253	184.00	VALLEY TRADITIONAL HIGH SCHOOL	0332170	0580	320LC	SOLUTION TREE SUMMIT
SEAN D MEREDITH	1163190	50.56	WATTERSON ELEMENTARY SCHOOL	0721263	0581	MUSXA	InCounty Travel February 2026
ABRIEL L JENKINS	1162973	340.47	WESTERN HIGH SCHOOL	0841263	0581	MUSXA	InCounty Travel February 2026
MARLIESE A WATTS	1162778	43.22	WILKERSON ELEMENTARY SCHOOL	0662104	0581	125M	InCounty Travel January 2026
GRACE M REINHART HAYWOOD	1162678	131.54	ZACHARY TAYLOR ELEMENTARY SCHL	0782104	0581	125M	InCounty Travel January 2026
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		310,356.73					



**ORDERS OF THE TREASURER-VOUCHERS
3/9/2026 THROUGH 3/29/2026**

<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	122,364.32
2	SPECIAL REVENUE	184,476.75
22	DISTRICT ACTIVITY FUNDS	1,650.00
51	FOOD SERVICE FUND	1,865.66
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		310,356.73

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
AO1	ACADEMICS	11.53
AC1	ACCOUNTING SERVICES	758.03
AT1	ACTIVITIES AND ATHLETICS	1,824.16
AD1	ADMINISTRATION	505.11
AE1	ADULT EDUCATION	238.58
987	ARCHDIOCESE OFFIC	7,253.15
018	ATHERTON HIGH SCHOOL	160.00
045	BUTLER TRADITIONAL HIGH SCHOOL	33.12
243	BYCK ELEMENTARY SCHOOL	379.45
935	CAREER & TECH ED SYSTEM WIDE	2,053.82
680	CARTER TRADITIONAL ELEMENTARY	121.87
102	CHANCEY ELEMENTARY SCHOOL	59.86
AB1	CHIEF OF STAFF	174.15
000	DISTRICT WIDE	88,039.72
DV1	DIVERSITY EQUITY POVERTY DIV	2,244.83
156	DUNN ELEMENTARY SCHOOL	575.00
EA1	EARLY CHILDHOOD	638.09
LI1	EDUCATION TECHNOLOGY	89.36
CM1	ELEM & SECONDARY ACADEMICS	3,480.19
TW1	ELEM ZONE 2	217.79
ON1	ELEM ZONE1	417.97
AI1	ENHANCED SUPPORT	797.91
EC1	EXCEPTIONAL CHILD EDUCATION	9,783.48
FA1	FACILITY PLANNING	79.90
057	FAIRDALE HIGH SCHOOL	1,320.00
GC1	GENERAL COUNSEL	416.11
SX1	HIGH SCHOOLS	157.65
NC1	HIRA INSTITUTE	2,550.00
CT1	HR PERSONNEL SERVICE	84,573.05
406	HUDSON MIDDLE SCHOOL	264.14
HU1	HUMAN RESOURCES	256.00
ER1	LABOR MGT & EMPLOYEE RELATIONS	147.69
030	LIBERTY HIGH SCHOOL	544.25
520	LINCOLN ELEMENTARY SCHOOL	1,334.28
200	MANUAL HIGH SCHOOL	1,100.32
022	MEDORA ELEMENTARY SCHOOL	240.00
FO1	MIDDLE SCHOOLS	106.22
024	MIDDLETOWN ELEMENTARY SCHOOL	77.92
155	MOORE TRAD SCHOOL	2,186.33



ORDERS OF THE TREASURER-VOUCHERS
3/9/2026 THROUGH 3/29/2026

VENDOR NAME

CHECK #

AMOUNT

UNIT NAME

ORG OBJ PROJ DESCRIPTION
UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
LE1	MULTILINGUAL LEARNERS	856.53
951	PATHFINDER SCHOOL OF INNOV	45.04
CA1	PROFESSIONAL LEARNING	1,140.00
PM1	PROPERTY MGMT & MAINT	799.12
PP1	PUPIL PERSONNEL	1,446.52
560	RUTHERFORD ELEMENTARY SCHOOL	741.80
CH1	SCHOOL CHOICE	91.22
945	SCHOOL COSTS PAID CENTRALLY	430.00
FI1	SCHOOL CULTURE & CLIMATE	4,742.19
SN1	SCHOOL NUTRITION SERV	1,865.66
AS1	SCHOOLS DIVISION	81,070.36
087	SMYRNA ELEMENTARY SCHOOL	103.86
071	STONESTREET ELEMENTARY SCHOOL	100.00
SP1	SUPPORT PROGRAMS	511.59
PL1	SYSTEMS IMPROVEMENT	86.66
ST1	TRANSITION READINESS	306.30
016	TULLY ELEMENTARY SCHOOL	59.06
033	VALLEY TRADITIONAL HIGH SCHOOL	184.00
072	WATTERSON ELEMENTARY SCHOOL	50.56
084	WESTERN HIGH SCHOOL	340.47
066	WILKERSON ELEMENTARY SCHOOL	43.22
078	ZACHARY TAYLOR ELEMENTARY SCHL	131.54
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		<u>310,356.73</u>