



ORDERS OF THE TREASURER-VOUCHERS
7/20/2026 THROUGH 8/9/2026

<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>
ADRIAN A OLDHAM FORD	1168614	215.11	ACADEMICS	AO11052	0581	900XS	JUNE TRAVEL
FREDERICK J PARKER	1168685	20.82	ACADEMICS	AO11052	0581	900XS	JUNE TRAVEL
JESSICA M ROSENTHAL	1168706	244.32	ACADEMICS	AO11052	0581	900XS	JUNE TRAVEL
KAREN STEARMAN	1168707	24.43	ACADEMICS	AO11052	0581	900XS	MAY TRAVEL
NATHAN R MEYER	1168724	164.49	ACADEMICS	AO11052	0581	900XS	MAY TRAVEL
ROBERT J MOORE	1168742	141.58	ACADEMICS	AO11052	0581	900XS	MAY TRAVEL
HELENA J MCDOWELL	1168241	127.81	ACCOUNTING SERVICES	AC11114	0581	900XS	InCounty Travel June 2026
LISA M TARTER	1168294	39.91	ACCOUNTING SERVICES	AC11114	0581	900XS	InCounty Travel June 2026
STEPHANIE C PIERCE	1168397	96.93	ACCOUNTING SERVICES	AC11114	0581	900XS	InCounty Travel May 2026
THOMAS J REECE	1168355	807.04	ACCT, RES & SYSTEM IMP	EV11217	0580	900XP	CGGS CONFERENCE
ANTOINE L HORTON	1168696	15.98	ACTIVITIES AND ATHLETICS	AT12826	0679	765X	REIMBURSEMENT- PIZZA- IROQUOIS SOCCER
APRIL E BROOKS	1168147	38.06	ACTIVITIES AND ATHLETICS	AT11302	0581	900XS	InCounty Travel June 2026
BROWN SCHOOL	1168654	100.00	ACTIVITIES AND ATHLETICS	AT12826	0679	765X	SUPPORT SCHOOLS ATHLETIC VOUCHER TO AC
WAGGENER HIGH SCHOOL	1168785	100.00	ACTIVITIES AND ATHLETICS	AT12826	0679	765X	SUPPORT SCHOOL ATHLETIC VOUCHER TO ACTI
ASHLEY A JANICKI	1168152	1,130.70	ADULT EDUCATION	AE15428	0580	028X	CASAS SUMMER INSTITUTE
ZOHAL GHOURA	1168439	100.00	ADULT EDUCATION	AE12067	0674	420LA	INCENTIVE FOR KOR EMPLOYMENT PROGRAM
ALEXANDRA LYNCH	561136	562.42	ARCHDIOCESE OFFIC	9872027	0580	552MP	APSI
KRISTIE BOWMAN NAPIER	561202	867.42	ARCHDIOCESE OFFIC	9872027	0580	401MP	ORTON GILLINGHAM TRAINING
NELSON P DOUGHERTY	1168323	688.41	ATHERTON HIGH SCHOOL	0181263	0581	MUSXA	InCounty Travel May 2026
ERIKA D WALKER	1168215	117.74	AUDUBON TRADITIONAL ELEMENTARY	0441053	0580	900XF	IGNITE THE WRITE
AMANDA R GREEN	1168233	138.00	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	HOSA CONFERENCE
CATHERINE E RICHARDS	1168175	1,569.63	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	FBLA CONFERENCE
CORDELIA P CHANDLER	1168179	1,177.40	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	EDUCATORS RISING NATIONAL CONFERENCE
DANIELLE C WELLS LAMB	1168197	2,039.14	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	APRIL TRAVEL
PAMELA S AMSHOFF	1168339	1,793.60	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	APRIL TRAVEL
JEANNIE R LETT	1168252	318.28	CONWAY MIDDLE SCHOOL	1642170	0580	310L	MARZANO HIGH RELIABILITY CONFERENCE
SHONDA R GILBERT	1168381	191.93	CONWAY MIDDLE SCHOOL	1642170	0580	310L	MARZANO CONFERENCE
ANDREWS AND COX PC	561436	399.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0731
BROWN SCHOOL	1168605	101.03	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS Jul2026
CHURCHILL PARK SCHOOL	1168606	53.30	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS Jul2026
DEATRICK & SPIES PSC	561109	110.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0717
DEATRICK & SPIES PSC	561437	192.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0731
DEEP AND BIRD PLLC	561438	150.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0731
DIVISION OF CHILD SUPPORT	561110	2,450.29	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0717
DIVISION OF CHILD SUPPORT	561439	6,393.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0731
FARNSLEY MIDDLE SCHOOL	1168607	197.36	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS Jul2026
FIFTH THIRD BANK	1168470	622,374.16	DISTRICT WIDE	52	7421AC		FIFTH THIRD ACI PAYMENT - JUL 26
GRACE JAMES ACADEMY	1168232	15.00	DISTRICT WIDE	10	7421R		RAISING CANES DONATION
ILLINOIS STATE DISBURSEMENT UNI 561111		40.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0717
ILLINOIS STATE DISBURSEMENT UNI 561440		40.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0731



ORDERS OF THE TREASURER-VOUCHERS
7/20/2026 THROUGH 8/9/2026

<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>
JAMES E VONSICK ATTORNEY	561441	252.29	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0731
JAVITCH BLOCK LLC	561112	560.57	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0717
JAVITCH BLOCK LLC	561442	563.66	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0731
KEITH D WEINER ASSOC CO LPA	561443	338.37	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0731
KY REVENUE CABINET	561113	385.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0717
KY REVENUE CABINET	561444	1,112.30	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0731
LAW OFFICE OF BRIAN S KATZ	561445	216.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0731
LAWRENCE WILLIAM W	561114	2,279.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0717
LAWRENCE WILLIAM W	561446	7,652.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0731
LIBERTY HIGH SCHOOL	1168608	32.03	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS Jul2026
LLOYD & MCDANIEL PLC	561447	719.34	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0731
LOUISVILLE/JEFF CO METRO REVEN	561115	117.59	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0717
MIDLAND CREDIT MGMT INC	561116	733.02	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0717
MIDLAND CREDIT MGMT INC	561448	746.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0731
NC CHILD SUPPORT CENTRALIZED C	561117	54.74	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0717
NC CHILD SUPPORT CENTRALIZED C	561449	182.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0731
OHIO CHILD SUPPORT	561118	37.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0717
OHIO CHILD SUPPORT	561450	126.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0731
SIZEMORE LAW PLLC	561451	997.65	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0731
STATE CENTRAL COLLECTION	561119	57.60	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0717
STATE CENTRAL COLLECTION	561452	192.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0731
STENGER & STENGER PC	561120	430.72	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0717
STENGER & STENGER PC	561453	1,608.99	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0731
TENNESSEE CHILD SUPPORT	561454	184.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0731
TEXAS CHILD SUPPORT	561121	31.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0717
TEXAS CHILD SUPPORT	561455	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0731
TREASURER JCPS	561456	140.43	DISTRICT WIDE	10	7461OP		Payroll Run X - Warrant R0731
UNITED STATES TREASURY	561122	49.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0717
UNITED STATES TREASURY	561457	425.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0731
VALLEY TRADITIONAL HIGH SCHOO	1168609	5.60	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS Jul2026
WELTMAN WEINBERG & REIS CO LP/	561123	130.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0717
WELTMAN WEINBERG & REIS CO LP/	561458	398.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0731
YOUTH PERFORMING ARTS SCHOOL	1168610	176.09	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS Jul2026
TRUIST BANK	561269	900.00	DISTRICTWIDE EXPENSE	9501082	0344		ARBITRAGE FEE BOND 2022A
TRUIST BANK	561270	900.00	DISTRICTWIDE EXPENSE	9501082	0344		ARBITRAGE FEE BOND 2019A
TRUIST BANK	561271	800.00	DISTRICTWIDE EXPENSE	9501082	0344		ARBITRAGE FEE BON 2025B
SHAWNA L STENTON	1168378	153.97	DIVERSITY EQUITY POVERTY DIV	DV11197	0581	900XS	InCounty Travel June 2026
NELNET BUSINESS SOLUTIONS INC	561517	549.00	EL MINNIS	9752027	0338	401LP	REGISTRATION- PATRICIA HODGE, EMMA L MIN
JE COIYA J MOORE	1168250	181.23	ELEM & SECONDARY ACADEMICS	CM11274	0581	900XS	InCounty Travel September 2025
TREVON K WATTS	1168417	29.64	ELEM & SECONDARY ACADEMICS	CM11274	0581	900XS	InCounty Travel May 2026
PAIGE HARTSTERN	1168338	55.72	ELEM ZONE 2	TW11052	0581	900XS	InCounty Travel May 2026
DESIREE BUSH	1168205	78.09	ELEM ZONE1	ON11052	0581	900XS	InCounty Travel May 2026



ORDERS OF THE TREASURER-VOUCHERS
7/20/2026 THROUGH 8/9/2026

<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>
LAMESA MARKS JOHNS	1168289	51.44	ELEM ZONE1	ON11052	0581	900XS	InCounty Travel June 2026
ROSHANDA M JOHNSON	1168364	211.09	ENHANCED SUPPORT	AI11052	0616	900XQ	CERFICATE FRAMES AND FOOD FOR PROFESSIO
ASHLEY A REDENBAUGH	1168577	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
KELSEY A SCHUHMANN	1168536	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
ABIGAIL R DONAWAY	1168471	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
ALEXANDRIA JONES	1168529	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
ALLISON R FORRESTER	1168513	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
ALLISON W BROWNING	1168491	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
AMANDA C EPLION	1168472	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
AMANDA C PIEKARSKI	1168473	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
AMANDA G HILL	1168474	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
AMBER D BOWMAN	1168475	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
AMY J BENNETT	1168481	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
AMY J GRAY	1168517	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
ANGELA VANWINKLE	1168476	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
AUBREY F MITCHELL	1168562	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
BARBARA E TAYLOR	1168591	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
BECKER ASHLEY	1168478	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
BRANDI BURBRINK	1168484	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
BRITNEY M DUEPPEN	1168485	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
BRITTANY N BROOKS	1168486	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
BROOKE H BECKER	1168479	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
BROOKS BRITTANY K	1168488	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
BURTON AIMEE L	1168492	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
CARROLL ALISON	1168494	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
CASEY R ROOF	1168495	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
CATHERINE E KATZMAN	1168496	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
CHELSEA GRAHAM	1168497	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
CHRISTINA L CHESNUT	1168498	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
CHRISTINE E OHARA	1168566	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
COURTNEY L BROCK	1168487	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
COURTNEY M LYONS	1168550	93.50	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
COURTNEY M MARRA	1168555	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
CRANE TAMARA	1168500	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
CYNTHIA P SIMPSON	1168501	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
DALA M SPARKS	1168503	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
DANA L SHANTON	1168504	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
DARCY LANHAM	1168505	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
DENNIS TODD DOYLE	1168506	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
DOUGLAS M KEEFE	1168535	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
DUSTIN M SCHULTEN	1168580	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
ELIZABETH C CAUDILL	1168508	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
ELIZABETH E BRADBURY	1168169	419.00	EXCEPTIONAL CHILD EDUCATION	EC11123	0338	900XS	REGISTRATION FEES



ORDERS OF THE TREASURER-VOUCHERS
7/20/2026 THROUGH 8/9/2026

<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>
ELIZABETH KRISTEN VINCENT	1168596	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
EMILY M LOSIK	1168549	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
ERICA HAYES	1168521	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
ERIN L WILLIAMS	1168509	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
ERIN P PITTARD	1168510	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
FALK ALICE L	1168511	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
GILLENWATER MELANIE M	1168515	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
GRETHER CANDRA JOYCE	1168519	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
HAMILL HOLLY	1168520	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
HEATHER A BISCHOFF	1168482	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
HEATHER L BOLLING	1168483	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
HOCKENBURY MARGARET WESLEY	1168522	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
JASON R MURRAY	1168563	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
JEAN R CALDWELL WHITT	1168524	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
JENNIFER G FITZWATER	1168512	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
JENNIFER HARDESTY	1168525	93.50	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
JENNIFER JOHNSTON	1168526	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
JESSICA A OLIVER	1168527	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
JESSICA AMES	1168528	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
JOHN C ROBERTS	1168257	24.16	EXCEPTIONAL CHILD EDUCATION	EC11123	0580	900XS	OVEC-OLEC DOSE MEETING
JONES SHARILYN	1168530	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
JULIA D TABLER	1168589	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
KASEY S MOSS	1168531	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
KATHLEEN R SUGG	1168532	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
KATHRYN G MCKENZIE HENSLEY	1168533	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
KATHRYN L BROWN	1168489	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
KAYLEE A CECIL	1168534	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
KELLY K MIKLOSH WILLIAMS	1168601	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
KELLY KRISTIN	1168539	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
KELSEY E BROWN	1168490	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
KENDRA PICKERILL	1168568	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
KIMBERLY D CAMPBELL	1168493	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
KNIGHT NICOLE	1168538	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
KRISTAN C WADELL	1168598	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
KRISTINA L PERRY	1168540	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
LACAP RACHEL	1168541	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
LANTZ MARLA	1168542	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
LAURA A BEITING	1168480	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
LAURA B WOODRING	1168543	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
LAUREN GILLENWATER	1168544	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
LAUREN M DABBIKEH	1168502	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
LAUREN P WEMPE	1168599	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
LEAH K ADELSBERGER	1168545	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
LINDSAY N MANIS	1168292	53.80	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	InCounty Travel May 2026



ORDERS OF THE TREASURER-VOUCHERS
7/20/2026 THROUGH 8/9/2026

<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>
LINDSAY N MANIS	1168546	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
LINDSEY J LUDWIG	1168547	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
LISA D EHRIE	1168507	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
LOCKWOOD JENNY	1168548	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
LYKEISHA A JACKSON COBB	1168523	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
MACREENA M GROODY	1168551	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
MADISON R BOOTHE	1168552	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
MALLORY J OLENICK	1168553	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
MALLORY L KIPES	1168537	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
MARIE L SHOFFNER	1168554	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
MARY C SUTTER	1168588	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
MARY M MILLER	1168556	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
MARY MICHELLE HUGHES	1168557	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
MCDONOGH JENNIFER	1168559	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
MCKENZIE L GREGORY	1168518	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
MEAGAN L COKE	1168560	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
MEGAN ZEMAN	1168604	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
MEGHAN N PHILLIPS	1168561	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
MELISSA J GRANGER	1168516	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
MELISSA M GATES	1168514	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
NATALIE L MACDONALD	1168564	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
NICKY L WILLIAMS	1168565	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
NICOLE M BARBER	1168477	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
OLSON MARY E	1168567	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
PRIDDY JAMIE	1168570	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
QUINN M TAYLOR	1168592	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
RACHEL E YOUNG	1168602	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
RAHO KIM	1168571	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
RAMSER ABBY	1168572	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
RANDOLPH COURTNEY	1168573	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
RAYMER SHANEH	1168574	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
REBECCA O LEONARD	1168575	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
REBECCA SUTTON	1168576	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
ROMANICK MEREDITH	1168578	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
SALLIE M RUFF	1168579	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
SALLY A MCCULLUM	1168558	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
SARA SANTO	1168367	49.26	EXCEPTIONAL CHILD EDUCATION	EC11050	0581	900XX	InCounty Travel May 2026
SARAH CRADY	1168499	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
SELLERS THEA	1168581	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
SIVADO JENNIFER	1168582	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
SLONE AMY	1168583	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
SPAYD MELISSA	1168585	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
STOSBERG JANE	1168586	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
SUSAN E LUCKE	1168587	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027



ORDERS OF THE TREASURER-VOUCHERS
7/20/2026 THROUGH 8/9/2026

<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>
TAMMY L PIERCE	1168590	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
TAYLOR R SMITH	1168584	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
TEMBELESKA TINA	1168593	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
TESSA M STURGEON	1168594	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
THOMAS R POWELL	1168569	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
VANESSA A KEMPER	1168595	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
VIRGINIA ASHLEY BRADY	1168597	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
WIERINGA JESSICA W	1168600	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
YOUNGBLOOD KELLY	1168603	225.00	EXCEPTIONAL CHILD EDUCATION	EC11043	0810	900XS	ASHA REIMB 2026 - 2027
ERIC KOESTEL	561173	184.00	FERN CREEK HIGH SCHOOL	0121025	0580	900XF	PLC
ASHLEY T LANT	1168153	25.56	GENERAL COUNSEL	GC11805	0581	900XS	InCounty Travel June 2026
KEVIN C BROWN	1168278	331.65	GENERAL COUNSEL	GC11805	0810	900XS	NSAA MEMBERSHIP DUES
LATOMA J BARNETT	1168290	58.89	HEALTH AND WELLNESS	HP11037	0581	900XS	APRIL TRAVEL
MEGAN HABICH	1168311	115.92	HEALTH AND WELLNESS	HP11037	0581	900XS	InCounty Travel April 2026
NICHELLE D NEAL	1168324	18.07	HEALTH AND WELLNESS	HP11037	0581	900XS	InCounty Travel June 2026
JOSEPH R ELLISON III	1168263	119.43	HIGH SCHOOLS	SX11052	0581	900XS	InCounty Travel June 2026
KIMBERLY N MORALES	1168282	41.37	HIGH SCHOOLS	SX11052	0581	900XS	InCounty Travel June 2026
ADEOLA O ADELERE	1168129	64.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	PRAXIS 5002
ANNA C JOHNSON	1168144	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	SPR 26 TUITION REIMBURSEMENT
ASBURY UNIVERSITY	1168151	1,750.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	PAULA ROJAS ADUILERA- #459316 SPR 26 TUITIC
BILISAY S ALI	1168163	964.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	SPR 26 TUITION REIMBURSEMENT
BRIAN D WISEMAN	1168170	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	SPR 26 TUITION REIMBURSEMENT
BRIAN J TIMMONS	1168171	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	SPR 26 TUITION REIMBURSEMENT
DANIEL A KAREM	1168196	2,250.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	SPR 26 TUITION REIMBURSEMENT
ELIZABETH H DULSKI	1168210	2,250.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	SPR 26 TUITION REIMBURSEMENT
FREDRICKA D LAGUERRE	1168222	130.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	PRAXIS 5442 REIMBURSEMENT
GREEN RIVER REGIONAL ED COOP I	561493	125.00	HR PERSONNEL SERVICE	CT12099	0338	401MB	REGISTRATION FEE- DYLAN OWENS, FRANEISH
HANNAH S SCHARDEIN	1168237	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	SPR 26 TUITION REIMBURSEMENT
HEATHER A ALLEN	1168239	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	SPR 26 TUITION REIMBURSEMENT
JENNIFER L SHAIN	1168253	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	SPR 26 TUITION REIMBURSEMENT
JENNIFER S SISK	1168255	130.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	PRAXIS 5023
JON C BECRAFT	1168260	2,250.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	SPR 26 TUITION REIMBURSEMENT
LISA M ABBOTT	1168293	750.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	SPR 26 TUITION REIMBURSEMENT
MANJULA BOMMIREDDY	1168305	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	SPR 26 TUITION REIMBURSEMENT
MARY K MATTHIS	1168309	750.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	TUITION REIMBURSEMENT SPR 26
NINA M FLORES	1168327	750.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	SPR 26 TUITION REIMBURSEMENT
SHELBY L SHOWALTER	1168379	3,063.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	SPR 26 TUITION REIMBURSEMENT
SIDALG NIEVES PELAEZ	1168382	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	SPR 26 TUITION REIMBURSEMENT
SOFIANE SELLAH	1168387	2,250.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	SPR 26 TUITION REIMBURSEMENT
SPALDING UNIVERSITY	1168391	9,000.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	FREDRICKA LAGUERRE #0303061 SPRING 26 TUI
SPALDING UNIVERSITY	1168758	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	TUITION- GHASSAN AI KHAFAI - #0307372 SPRI
TAMAJA WEST	1168404	1,125.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	SPR 26 TUITION REIMBURSEMENT



ORDERS OF THE TREASURER-VOUCHERS
7/20/2026 THROUGH 8/9/2026

<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>
UNIVERSITY OF THE CUMBERLANDS	561283	3,000.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	TAYLOR YATES-MILLER #005045115 SPR 26 TUITI
UNIVERSITY OF THE CUMBERLANDS	561549	3,000.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	TUITION- ANGELA LAVELLE #005045619 SPRING
WILLIAM S HALE	1168436	750.00	HR PERSONNEL SERVICE	CT12099	0240	401MC	SPR 26 TUITION REIMBURSEMENT
BELLARMINE UNIVERSITY	561470	7,000.00	HUMAN RESOURCES	HU11054	0240	900XZ	TUITION- LILLYBELLE FLINT- 2139795 SPRING 26
DARISHA R BISHOP	1168668	2,033.95	HUMAN RESOURCES	HU11054	0240	900XZ	SPRING 26 TUITION REIMBURSEMENT
JACLYN R KELCH	1168704	1,500.00	HUMAN RESOURCES	HU11054	0240	900XZ	SPRING 2026 TUITION REIMBURSEMENT
KESHAYE A PATTON	1168710	504.00	HUMAN RESOURCES	HU11054	0240	900XZ	PRAXIS 5622,5205,7003-7005 REIMBURSEMENT
MADISON B SCHMITT	1168719	1,875.00	HUMAN RESOURCES	HU11054	0240	900XZ	SPRING 2026 TUITION REIMBURSEMENT
NIKIMA L CHIRINOS	1168325	220.00	HUMAN RESOURCES	HU11054	0569	900XZ	PRAXIS 7001 SERIES
UNIVERSITY OF LOUISVILLE	561547	13,121.00	HUMAN RESOURCES	HU11054	0240	900XZ	TUITION- QWINTERESSA EDWARDS # 5559695 SPRING
CASH	561572	150.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
CASH	561584	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
CASH	561586	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
CASH	561595	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
CASH	561613	300.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
CASH	561629	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
ONE TIME VENDOR - SCNS	561230	16.30	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND - BROOKS BAKER
ONE TIME VENDOR - SCNS	561231	48.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- KENNEDY AND KEITH PHILLIPS
ONE TIME VENDOR - SCNS	561232	0.08	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- JOSEPH AND RENEE KIMPFLEIN
ONE TIME VENDOR - SCNS	561233	27.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- LEAH AND HAILEY MCGRATH
ONE TIME VENDOR - SCNS	561519	7.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL REFUND- BAILEY KRESS
PETTY CASH/CECIL J COMSTOCK	561655	5,920.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CHANGE FUND TO BE DISTRIBUTED TO ALL CAI
TRUIST BANK	561298	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561308	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561310	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561311	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561316	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561322	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561325	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561328	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561329	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561330	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561337	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561342	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561343	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561344	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561348	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561350	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561352	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561355	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561358	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561363	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561364	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR



ORDERS OF THE TREASURER-VOUCHERS
7/20/2026 THROUGH 8/9/2026

<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>
TRUIST BANK	561367	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561375	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561376	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561379	300.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561381	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561385	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561386	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561390	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561395	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561399	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561400	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561409	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561411	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561418	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561422	100.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561424	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561426	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561428	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
TRUIST BANK	561435	40.00	JCPS CENTRAL ADMINISTRATION	510	1999	205X	CAFETERIA CHANGE FUND 26-27 SCHOOL YEAR
DARREN L UTSEY	1168669	1,567.53	JCPS POLICE DEPARTMENT	SI11089	0349	900XS	CANINE MEDICAL TREATMENT
LAVITA M CHAVOUS	1168660	538.80	JCPS POLICE DEPARTMENT	SI11089	0580	900XS	NASRO CONFERENCE
RAYMOND J HARPER	1168740	511.60	JCPS POLICE DEPARTMENT	SI11089	0580	900XS	NASRO CONFERENCE
MARSHA R CURTIS JONES	561218	489.66	JEFFERSON COUNTY TRADITIONAL	3961263	0581	MUSXA	InCounty Travel May 2026
KROGER LIMITED PARTNERSHIP	1168286	2,096.22	KING ELEMENTARY SCHOOL	4322826	0697	780X5	COMPLETE 26 STATEMENT PAYMENT FOR CUST
CHRISTEL R LANIER	1168182	5,203.60	KNIGHT MIDDLE SCHOOL	1632170	0580	320MC	PLC AT WORK CONFERENCE
CLIFTON FOREST GUEST	561479	590.00	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XZ	S. WILLIS ARBITRATION
CYNTHIA S STANLEY	561533	1,000.00	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XZ	JCOLLINS ARBITRATION FEES
DAWN M WELLS	1168199	1,460.00	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XZ	GRIEVANCE RESOLUTION
JELANI S COLLINS	561191	5,500.00	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XZ	GRIEVANCE RESOLUTION FOR JELANI COLLINS
SHANNON R WILLIS	561530	5,500.00	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XZ	GRIEVANCE RESOLUTION SHANNON WILLIS
BARBARA K MARTIN	1168634	324.04	LUHR ELEMENTARY SCHOOL	1071053	0580	900XF	GET YOUR TEACH ON
ERIN E PARRY	1168678	226.00	LUHR ELEMENTARY SCHOOL	1071053	0580	900XF	GET YOUR TEACH ON CONFERENCE
LATOYIA A WALTON	1168713	296.00	LUHR ELEMENTARY SCHOOL	1071053	0580	900XF	GET YOUR TEACH ON
SARAH K WILLIAMS	1168786	1,009.14	LUHR ELEMENTARY SCHOOL	1071053	0580	900XF	NATIONAL SCHOOL LEADERS CONFERENCE
TRACY L WHOBREY	1168770	226.00	LUHR ELEMENTARY SCHOOL	1071053	0580	900XF	GET YOUR TEACH ON
HEATHER A BENFIELD	1168240	155.19	MIDDLE SCHOOLS	FO11052	0581	900XS	InCounty Travel June 2026
JEAN HUMMEL	1168251	130.00	MULTILINGUAL LEARNERS	LE12004	0240	401M	PRAXIS REIMBURSEMENT
WORK A HAULIX LLC	1168437	859.75	NEWCOMER ACADEMY	1861059	0434	900XS	186
ROBERT S FULK	1168363	497.65	OPERATIONS	OP11086	0581	900XS	InCounty Travel June 2026
AMANDA G SATTERLY	1168621	79.90	PROPERTY MGMT & MAINT	PM11088	0810	900XS	NOTARY RENEWAL



ORDERS OF THE TREASURER-VOUCHERS

7/20/2026 THROUGH 8/9/2026

<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>
DEADRA S ALLEN	1168671	110.00	RUTHERFORD ELEMENTARY SCHOOL	5602170	0580	320LC	PLC AT WORK CONFERENCE
JAIONNA M GUDGER	1168705	110.00	RUTHERFORD ELEMENTARY SCHOOL	5602170	0580	320LC	PLC UAT WORK CONFERENCE
CIARRA C KNIGHT	1168183	6.15	SCHOOL CHOICE	CH11271	0581	900XS	InCounty Travel June 2026
NICOLE SCALES	1168725	307.33	SCHOOL CHOICE	CH11191	0580	900XP	MSA CONFERENCE
EVITA SMITH MOZEE	1168217	130.00	SEMPLE ELEMENTARY SCHOOL	5801053	0580	900XF	RON CLARK CONFERENCE
JAYDA I BRIDGES	1168249	242.00	SEMPLE ELEMENTARY SCHOOL	5801053	0580	900XF	RON CLARK
JORDAN F DEJARNETTE	1168262	130.00	SEMPLE ELEMENTARY SCHOOL	5801053	0580	900XF	RON CLARK EXPERIENCE
KEARA R WALKER	1168270	220.00	SEMPLE ELEMENTARY SCHOOL	5801053	0580	900XF	RON CLARK
LAUREN S ROSS	1168714	130.00	SEMPLE ELEMENTARY SCHOOL	5801053	0580	900XF	RON CLARK ACAD
LOURA N HENNING	1168300	130.00	SEMPLE ELEMENTARY SCHOOL	5801053	0580	900XF	RON CLARK
MACKENZIE E DOZER	1168301	130.00	SEMPLE ELEMENTARY SCHOOL	5801053	0580	900XF	RON CLARK
MALLORY B LUCKETT	1168304	130.00	SEMPLE ELEMENTARY SCHOOL	5801053	0580	900XF	RON CLARK
MATTHEW D BYRUM	1168308	568.24	SEMPLE ELEMENTARY SCHOOL	5801263	0581	MUSXA	InCounty Travel May 2026
MEGAN M OBRYAN	1168312	130.00	SEMPLE ELEMENTARY SCHOOL	5801053	0580	900XF	RON CLARK
NIKKI M ROBINSON	1168326	130.00	SEMPLE ELEMENTARY SCHOOL	5801053	0580	900XF	RON CLARK
RHONDA J LEWIS	1168360	130.00	SEMPLE ELEMENTARY SCHOOL	5801053	0580	900XF	RON CLARK
ALICIA AVERETTE	1168136	102.95	SUPPORT PROGRAMS	SP11052	0581	900XS	InCounty Travel June 2026
CLEVERBRIDGE INC	561478	1,485.00	TECHNOLOGY-ENGINEERING	MI11753	0650	900XS	547760227
KRISTIN WINGFELD	1168285	84.08	TRANSITION READINESS	ST11511	0581	900XS	InCounty Travel March 2026
JEFFERSON COUNTY CLERK	561501	60.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	VEHICAL REGISTRATION FEES ACC# 15635
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		817,671.74					



ORDERS OF THE TREASURER-VOUCHERS
7/20/2026 THROUGH 8/9/2026

<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	498,774.90
2	SPECIAL REVENUE	84,524.31
22	DISTRICT ACTIVITY FUNDS	18,044.19
360	CONSTRUCTION FUND	108,948.26
51	FOOD SERVICE FUND	105,715.32
52	DAY CARE OPERATIONS	534.06
54	ADULT EDUCATION	1,130.70
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		817,671.74

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
AO1	ACADEMICS	810.75
AC1	ACCOUNTING SERVICES	264.65
EV1	ACCT, RES & SYSTEM IMP	807.04
AT1	ACTIVITIES AND ATHLETICS	254.04
AE1	ADULT EDUCATION	1,230.70
987	ARCHDIOCESE OFFIC	1,429.84
018	ATHERTON HIGH SCHOOL	688.41
044	AUDUBON TRADITIONAL ELEMENTARY	117.74
935	CAREER & TECH ED SYSTEM WIDE	6,717.77
164	CONWAY MIDDLE SCHOOL	510.21
000	DISTRICT WIDE	653,560.89
950	DISTRICTWIDE EXPENSE	2,600.00
DV1	DIVERSITY EQUITY POVERTY DIV	153.97
975	EL MINNIS	549.00
CM1	ELEM & SECONDARY ACADEMICS	210.87
TW1	ELEM ZONE 2	55.72
ON1	ELEM ZONE1	129.53
AI1	ENHANCED SUPPORT	211.09
EC1	EXCEPTIONAL CHILD EDUCATION	30,433.22
012	FERN CREEK HIGH SCHOOL	184.00
GC1	GENERAL COUNSEL	357.21
HP1	HEALTH AND WELLNESS	192.88
SX1	HIGH SCHOOLS	160.80
CT1	HR PERSONNEL SERVICE	47,851.00
HU1	HUMAN RESOURCES	26,253.95
001	JCPS CENTRAL ADMINISTRATION	9,209.63
SI1	JCPS POLICE DEPARTMENT	2,617.93
396	JEFFERSON COUNTY TRADITIONAL	489.66
432	KING ELEMENTARY SCHOOL	2,096.22
163	KNIGHT MIDDLE SCHOOL	5,203.60
ER1	LABOR MGT & EMPLOYEE RELATIONS	14,050.00
107	LUHR ELEMENTARY SCHOOL	2,081.18
FO1	MIDDLE SCHOOLS	155.19
LE1	MULTILINGUAL LEARNERS	130.00
186	NEWCOMER ACADEMY	859.75
OP1	OPERATIONS	497.65
PM1	PROPERTY MGMT & MAINT	79.90
560	RUTHERFORD ELEMENTARY SCHOOL	220.00
CH1	SCHOOL CHOICE	313.48



ORDERS OF THE TREASURER-VOUCHERS
7/20/2026 THROUGH 8/9/2026

VENDOR NAME

CHECK #

AMOUNT

UNIT NAME

ORG OBJ PROJ DESCRIPTION
UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
580	SEMPLE ELEMENTARY SCHOOL	2,200.24
SP1	SUPPORT PROGRAMS	102.95
MI1	TECHNOLOGY-ENGINEERING	1,485.00
ST1	TRANSITION READINESS	84.08
VM1	VEHICLE MAINTENANCE	60.00
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		817,671.74