



**ORDERS OF THE TREASURER-VOUCHERS**  
**8/31/2026 THROUGH 9/20/2026**

| <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>                        |
|--------------------------|----------------|---------------|--------------------------|------------|------------|-------------|-------------------------------------------|
| ALOCIA M SMITH           | 1169973        | 50.28         | ACCOUNTING SERVICES      | AC11114    | 0581       | 900XS       | InCounty Travel August 2026               |
| AMANDA B SCHARDEIN       | 1170234        | 157.27        | ACCOUNTING SERVICES      | AC11114    | 0581       | 900XS       | InCounty Travel August 2026               |
| ANGELA MARIE WHELAN      | 1169984        | 126.78        | ACCOUNTING SERVICES      | AC11114    | 0581       | 900XS       | InCounty Travel August 2026               |
| ANNA M MIKESELL          | 1169985        | 29.43         | ACCOUNTING SERVICES      | AC11114    | 0581       | 900XS       | InCounty Travel August 2026               |
| AREZOO DARAEI            | 1169992        | 66.24         | ACCOUNTING SERVICES      | AC11114    | 0581       | 900XS       | InCounty Travel August 2026               |
| CATHERINE D LUX          | 1170014        | 90.22         | ACCOUNTING SERVICES      | AC11114    | 0581       | 900XS       | InCounty Travel August 2026               |
| CHARITY PATTON           | 1170015        | 9.09          | ACCOUNTING SERVICES      | AC11114    | 0581       | 900XS       | InCounty Travel August 2026               |
| DENA STINNETT            | 1170033        | 1.22          | ACCOUNTING SERVICES      | AC11114    | 0581       | 900XS       | InCounty Travel August 2026               |
| DONA L ROBISON           | 1170296        | 13.76         | ACCOUNTING SERVICES      | AC11114    | 0581       | 900XS       | InCounty Travel August 2026               |
| DONTIA D DOUGLAS         | 1170038        | 7.00          | ACCOUNTING SERVICES      | AC11114    | 0581       | 900XS       | InCounty Travel August 2026               |
| ELIZABETH A MATTINGLY    | 1169710        | 62.51         | ACCOUNTING SERVICES      | AC11114    | 0581       | 900XS       | InCounty Travel July 2026                 |
| GUSTA M BEATTY           | 1170313        | 73.72         | ACCOUNTING SERVICES      | AC11114    | 0581       | 900XS       | InCounty Travel August 2026               |
| HELENA J MCDOWELL        | 1170060        | 73.94         | ACCOUNTING SERVICES      | AC11114    | 0581       | 900XS       | InCounty Travel July 2026                 |
| LAURIE M STOHLMANN       | 1170361        | 102.55        | ACCOUNTING SERVICES      | AC11114    | 0581       | 900XS       | InCounty Travel August 2026               |
| LOIS M DAMBROS           | 1170369        | 47.22         | ACCOUNTING SERVICES      | AC11114    | 0581       | 900XS       | InCounty Travel August 2026               |
| MACKENZIE B BEST         | 1170374        | 43.94         | ACCOUNTING SERVICES      | AC11114    | 0581       | 900XS       | InCounty Travel August 2026               |
| NARAYANI ASHOK           | 1170391        | 113.85        | ACCOUNTING SERVICES      | AC11114    | 0581       | 900XS       | InCounty Travel August 2026               |
| STEPHANIE C PIERCE       | 1170448        | 26.28         | ACCOUNTING SERVICES      | AC11114    | 0581       | 900XS       | InCounty Travel June 2026                 |
| TONISHA L FIELDER        | 1170466        | 255.45        | ACCOUNTING SERVICES      | AC11114    | 0581       | 900XS       | InCounty Travel August 2026               |
| APRIL E BROOKS           | 1170246        | 167.53        | ACTIVITIES AND ATHLETICS | AT11302    | 0581       | 900XS       | InCounty Travel August 2026               |
| LESLIE N LINTELMAN       | 1170365        | 298.99        | ACTIVITIES AND ATHLETICS | AT12828    | 0679       | 749X1       | REIMBURSE ICE FOR ELEM CROSS COUNTRY      |
| ANA L LAM                | 1170241        | 171.87        | ADULT EDUCATION          | AE12067    | 0581       | 420M        | InCounty Travel August 2026               |
| BRIAN A BOTTOM           | 1170258        | 41.92         | ADULT EDUCATION          | AE12067    | 0581       | 420M        | InCounty Travel August 2026               |
| MAKIMI H MEYER           | 1170376        | 88.24         | ADULT EDUCATION          | AE12067    | 0581       | 420M        | InCounty Travel August 2026               |
| MICHELE L BROWNING       | 1170105        | 14.15         | ADULT EDUCATION          | AE12067    | 0581       | 420M        | InCounty Travel July 2026                 |
| MICHELE L BROWNING       | 1170387        | 64.24         | ADULT EDUCATION          | AE12067    | 0581       | 420M        | InCounty Travel August 2026               |
| CAREY ALIS OGBURN        | 562233         | 1,595.06      | ARCHDIOCESE OFFIC        | 9872027    | 0580       | 401MP       | HIGH IMPACT TEAMS                         |
| CHARLES GONZALEZ         | 1170016        | 526.90        | ARCHDIOCESE OFFIC        | 9872027    | 0580       | 552MP       | GILDER TEACHER SYMPOSIUM                  |
| CHRISTI NORD             | 1170017        | 245.34        | ARCHDIOCESE OFFIC        | 9872027    | 0580       | 401MP       | NATIVITY MAGUEL COALITION CONFERENCE      |
| DORIS SWENSON            | 562126         | 607.14        | ARCHDIOCESE OFFIC        | 9872027    | 0580       | 401MP       | LEADERS IN A PLC AT WORK                  |
| ERICA LASLEY             | 562132         | 85.00         | ARCHDIOCESE OFFIC        | 9872027    | 0338       | 401MP       | REGISTRATION FOR KASL SUMMER REFRESHER    |
| ERICA LASLEY             | 562240         | 429.92        | ARCHDIOCESE OFFIC        | 9872027    | 0580       | 401MP       | KASL 2026 SUMMER REFRESHER                |
| JAMES FRANK              | 562152         | 1,636.44      | ARCHDIOCESE OFFIC        | 9872027    | 0580       | 552MP       | AP FOR PSYCHOLOGY FOR NEW AP TEACHER      |
| JOHN PATRICK CHITWOOD    | 562156         | 632.76        | ARCHDIOCESE OFFIC        | 9872027    | 0580       | 401MP       | AP BUSINESS WITH PERSONAL FINANCE         |
| JUDY MARIE FIELDHOUSE    | 562253         | 2,230.24      | ARCHDIOCESE OFFIC        | 9872027    | 0580       | 401MP       | HIGH IMPACT TEAMS                         |
| LACY MAGRE WILLIAMS      | 562169         | 607.14        | ARCHDIOCESE OFFIC        | 9872027    | 0580       | 401MP       | LEADERS IN A PLC AT WORK                  |
| LYNNZI BADER             | 562173         | 917.28        | ARCHDIOCESE OFFIC        | 9872027    | 0580       | 552MP       | AMERICAN SCHOOL COUNSELOR ASSOC CONFE     |
| MANDAKINI PRADIP RAJPUT  | 562267         | 574.30        | ARCHDIOCESE OFFIC        | 9872027    | 0580       | 401MP       | AP CALCULUS                               |
| MARTIN CORNELIUS LINDSEY | 562271         | 245.34        | ARCHDIOCESE OFFIC        | 9872027    | 0580       | 401MP       | NATIVITY MIQUEL COALITION NATIONAL CONF   |
| MEGHAN WEYLAND           | 1169791        | 1,798.16      | ARCHDIOCESE OFFIC        | 9872027    | 0580       | 401MP       | NATIVITY MIGUEL COALITION 2026 NATIONAL C |
| SAMANTHA SPALDING        | 562193         | 1,560.38      | ARCHDIOCESE OFFIC        | 9872027    | 0580       | 401MP       | HIGH IMPACT TEAMS                         |
| STEPHANIE BLANDFORD      | 562198         | 1,319.16      | ARCHDIOCESE OFFIC        | 9872027    | 0580       | 401MP       | INNOVATIVE SCHOOL SUMMIT                  |
| TERI CAMPISANO           | 562232         | 1,542.51      | ARCHDIOCESE OFFIC        | 9872027    | 0580       | 401MP       | HIGH IMPACT TEAMS                         |



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|-------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|----------------------------------|
| TIFFANY HICKERSON             | 562289         | 1,611.05      | ARCHDIOCESE OFFIC              | 9872027    | 0580       | 401MP       | HIGH IMPACT TEAMS                |
| ATHERTON HIGH SCHOOL          | 1169521        | 22,248.00     | ATHERTON HIGH SCHOOL           | 0181727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION          |
| NANETTE MOORE                 | 562403         | 137.16        | ATHERTON HIGH SCHOOL           | 0181077    | 0349       | 900XF       | TRUCK RENTAL TO MOVE INSTRUMENTS |
| PAUL J RIDDLE                 | 1170406        | 500.00        | ATHERTON HIGH SCHOOL           | 0182826    | 0679       | 765X4       | MACBOOK                          |
| AUDUBON TRADITIONAL ELEM SCH  | 1169522        | 7,425.00      | AUDUBON TRADITIONAL ELEMENTARY | 0441727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION          |
| BALLARD HIGH SCHOOL           | 1169523        | 29,412.00     | BALLARD HIGH SCHOOL            | 1051727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION          |
| BARRET TRAD MIDDLE            | 1169524        | 10,224.00     | BARRET TRADITIONAL MIDDLE SCH  | 0401727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION          |
| BATES ELEMENTARY SCHOOL       | 1169525        | 8,100.00      | BATES ELEMENTARY SCHOOL        | 0551727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION          |
| BLAKE ELEMENTARY SCHOOL       | 1169526        | 11,200.00     | BLAKE ELEMENTARY SCHOOL        | 1491727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION          |
| JILL M BANTA                  | 1169752        | 467.32        | BLAKE ELEMENTARY SCHOOL        | 1491104    | 0580       | 125X        | VICTORY OVER VIOLENCE            |
| BLUE LICK ELEMENTARY SCHOOL   | 1169527        | 9,700.00      | BLUE LICK ELEMENTARY SCHOOL    | 0911727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION          |
| BOWEN ELEMENTARY SCHOOL       | 1169528        | 7,450.00      | BOWEN ELEMENTARY SCHOOL        | 0941727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION          |
| KRISTIN M HODGES              | 1170083        | 7.26          | BOWEN ELEMENTARY SCHOOL        | 0941263    | 0581       | MUSXA       | InCounty Travel August 2026      |
| BRANDEIS ELEMENTARY SCHOOL    | 1169529        | 5,925.00      | BRANDEIS ELEMENTARY SCHOOL     | 2601727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION          |
| BRECKINRIDGE METROPOLITAN HIG | 1169531        | 2,700.00      | BRECKINRIDGE METROPOLITAN SCH  | 1291727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION          |
| MIA L GRUNDY                  | 1170104        | 256.39        | BRECKINRIDGE METROPOLITAN SCH  | 1291104    | 0580       | 125X        | VICTORY OVER VIOLENCE            |
| BRECKINRIDGE FRANKLIN ELEMEN  | 1169530        | 10,050.00     | BRECKINRIDGE/FRANKLIN ELEMENT  | 0381727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION          |
| BROWN SCHOOL                  | 1169532        | 9,936.00      | BROWN SCHOOL                   | 1651727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION          |
| DANIEL R MARTIN               | 1170029        | 70.35         | BROWN SCHOOL                   | 1651263    | 0581       | MUSXA       | InCounty Travel August 2026      |
| BUTLER TRAD HIGH SCHOOL       | 1169533        | 32,940.00     | BUTLER TRADITIONAL HIGH SCHOOL | 0451727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION          |
| CAMP TAYLOR ELEMENTARY SCHOC  | 1169534        | 6,450.00      | CAMP TAYLOR ELEMENTARY         | 0041727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION          |
| GREGORY LANE ELSLER           | 1169731        | 709.09        | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0580       | 900XS       | SKILLS USA NATIONAL CONFERENCE   |
| NICHELE R FREER               | 1170115        | 68.45         | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0581       | 900XS       | InCounty Travel July 2026        |
| NICHELE R FREER               | 1170393        | 123.66        | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0581       | 900XS       | InCounty Travel August 2026      |
| REGINALD L MCDANIEL           | 1170421        | 110.03        | CAREER & TECH ED SYSTEM WIDE   | 9351147    | 0581       | 900XS       | InCounty Travel August 2026      |
| CARRITHERS MIDDLE SCHOOL      | 1169535        | 11,880.00     | CARRITHERS MIDDLE SCHOOL       | 1671727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION          |
| CARTER TRADITIONAL ELEM SCHOC | 1169536        | 8,050.00      | CARTER TRADITIONAL ELEMENTARY  | 6801727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION          |
| STEPHANIE LINK                | 1170169        | 526.48        | CARTER TRADITIONAL ELEMENTARY  | 6801104    | 0580       | 125X        | VICTORY OVER VIOLENCE CONFERENCE |
| CENTRAL HIGH SCHOOL           | 1169537        | 30,996.00     | CENTRAL HIGH SCHOOL            | 1791727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION          |
| ORLANDO J PHILLIPS            | 1170403        | 82.74         | CENTRAL HIGH SCHOOL            | 1792905    | 0610       | 504N        | REIMBURSEMENT FOR ROTC           |
| TINIKA L CAMPBELL             | 1169881        | 1,395.17      | CENTRAL HIGH SCHOOL            | 1791077    | 0580       | 900XF       | ASCA ANNUAL CONFERENCE           |
| CHANCEY ELEMENTARY            | 1169538        | 7,875.00      | CHANCEY ELEMENTARY SCHOOL      | 1021727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION          |
| CHENOWETH ELEM SCHOOL         | 1169539        | 9,300.00      | CHENOWETH ELEMENTARY SCHOOL    | 0461727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION          |
| CHURCHILL PARK SCHOOL         | 1169540        | 2,700.00      | CHURCHILL PARK REHABILITATION  | 9171727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION          |
| COCHRAN ELEMENTARY SCHOOL     | 1169541        | 8,450.00      | COCHRAN ELEMENTARY SCHOOL      | 3231727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION          |



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|-------------------------------|----------------|---------------|------------------------------|------------|------------|-------------|-------------------------------------|
| COLERIDGE TAYLOR MONESSORI EL | 1169542        | 6,150.00      | COLERIDGE TAYLOR ELEMENTARY  | 6601727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION             |
| CONWAY MIDDLE SCHOOL          | 1169543        | 17,316.00     | CONWAY MIDDLE SCHOOL         | 1641727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION             |
| NICOLE A OWENS WILSON         | 1170397        | 101.49        | CONWAY MIDDLE SCHOOL         | 1641104    | 0580       | 125X        | VICTORY OVER VIOLENCE CONFERENCE    |
| CROSBY MIDDLE SCHOOL          | 1169544        | 13,788.00     | CROSBY MIDDLE SCHOOL         | 1191727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION             |
| CRUMS LANE ELEM SCHOOL        | 1169545        | 10,150.00     | CRUMS LANE ELEMENTARY SCHOOL | 0921727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION             |
| SHANEE L LASSITER             | 1170156        | 469.30        | CRUMS LANE ELEMENTARY SCHOOL | 0921104    | 0580       | 125X        | VICTORY OVER VIOLENCE               |
| AARON KEMPER PLLC             | 562039         | 558.81        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0828       |
| AARON KEMPER PLLC             | 562295         | 623.04        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0911       |
| ANDREWS AND COX PC            | 562042         | 1,346.99      | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0828       |
| ANDREWS AND COX PC            | 562298         | 1,414.99      | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0911       |
| ASHLEY CRUTCHER MITCHELL      | 562040         | 269.54        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0828       |
| ASHLEY CRUTCHER MITCHELL      | 562296         | 269.54        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0911       |
| ATHERTON HIGH SCHOOL          | 1169919        | 34.23         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2           |
| BALLARD HIGH SCHOOL           | 1169920        | 123.42        | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2           |
| BATES ELEMENTARY SCHOOL       | 1169921        | 29.40         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2           |
| BLACK JOSEPH M JR             | 562041         | 246.00        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0828       |
| BLACK JOSEPH M JR             | 562297         | 246.00        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0911       |
| BLAKE ELEMENTARY SCHOOL       | 1169922        | 36.40         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2           |
| BRANDEIS ELEMENTARY SCHOOL    | 1169923        | 5.44          | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2           |
| CARRITHERS MIDDLE SCHOOL      | 1169924        | 67.11         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2           |
| CASH EXPRESS LLC              | 562043         | 412.20        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0828       |
| CASH EXPRESS LLC              | 562299         | 228.91        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0911       |
| CHAPTER 13 TRUSTEE - EDKY     | 562044         | 853.86        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0828       |
| CHAPTER 13 TRUSTEE - EDKY     | 562300         | 853.86        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0911       |
| CLARK SUPERIOR COURT          | 562045         | 125.00        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0828       |
| CLARK SUPERIOR COURT          | 562301         | 125.00        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0911       |
| DEATRICK & SPIES PSC          | 562046         | 3,326.13      | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0828       |
| DEATRICK & SPIES PSC          | 562302         | 3,534.24      | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0911       |
| DEEP AND BIRD PLLC            | 562047         | 150.00        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0828       |
| DEEP AND BIRD PLLC            | 562303         | 150.00        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0911       |
| DINSMORE AND SHOHL LLP        | 562048         | 153.43        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0828       |
| DINSMORE AND SHOHL LLP        | 562304         | 151.51        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0911       |
| DIVISION OF CHILD SUPPORT     | 562049         | 24,628.48     | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0828       |
| DIVISION OF CHILD SUPPORT     | 562305         | 25,360.22     | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0911       |
| DUPONT MANUAL HIGH SCHOOL     | 1169925        | 106.95        | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2           |
| ECHO TRAIL MIDDLE SCHOOL      | 1169926        | 89.62         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2           |
| ERIN M DUNCAN                 | 562133         | 241.12        | DISTRICT WIDE                | 10         | 6102       |             | REISSUE EMP RET. CHECK-EMP INACTIVE |
| FAIRDALE ELEMENTARY SCHOOL    | 1169927        | 74.62         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2           |
| FAIRDALE HIGH SCHOOL          | 1169928        | 395.82        | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2           |
| FARNSLEY MIDDLE SCHOOL        | 1169929        | 118.23        | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2           |
| FERN CREEK ELEMENTARY SCHOOL  | 1169930        | 81.01         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2           |
| FIFTH THIRD BANK              | 1169519        | 588,915.57    | DISTRICT WIDE                | 51         | 7421AC     |             | FIFTH THIRD ACI PAYMENT - AUG 26    |
| GREATHOUSE SHRYOCK TRAD ELEM  | 1169931        | 59.85         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2           |



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|----------------------------------|----------------|---------------|------------------|------------|------------|-------------|-------------------------------|
| HENRY E HILDEBRAND III           | 562306         | 722.75        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911 |
| HITE ELEM SCHOOL                 | 1169932        | 27.30         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2     |
| ILLINOIS STATE DISBURSEMENT UNI  | 562050         | 194.80        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828 |
| ILLINOIS STATE DISBURSEMENT UNI  | 562307         | 194.80        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911 |
| IROQUOIS HIGH SCHOOL             | 1169933        | 130.30        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2     |
| JAMES E VONSICK ATTORNEY         | 562051         | 476.05        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828 |
| JAMES E VONSICK ATTORNEY         | 562308         | 568.89        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911 |
| JAVITCH BLOCK LLC                | 562052         | 1,758.02      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828 |
| JAVITCH BLOCK LLC                | 562309         | 2,271.60      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911 |
| JEFFERSON CO TRAD MID SCHOOL     | 1169934        | 111.88        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2     |
| JEFFERSON COUNTY HIGH SCHOOL     | 1169935        | 63.32         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2     |
| JEFFERSONTOWN HIGH SCHOOL        | 1169936        | 328.80        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2     |
| JOHNSON TRAD MIDDLE SCHOOL       | 1169937        | 141.21        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2     |
| KAMMERER MIDDLE SCHOOL           | 1169938        | 1.78          | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2     |
| KEITH D WEINER ASSOC CO LPA      | 562053         | 2,290.10      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828 |
| KEITH D WEINER ASSOC CO LPA      | 562310         | 2,183.79      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911 |
| KNIGHT MIDDLE SCHOOL             | 1169939        | 46.66         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2     |
| KY REVENUE CABINET               | 562054         | 8,784.01      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828 |
| KY REVENUE CABINET               | 562311         | 9,119.46      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911 |
| LAW OFFICE OF BRIAN S KATZ       | 562312         | 746.31        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911 |
| LAW OFFICE OF KEITH S SHINDLER I | 562055         | 277.08        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828 |
| LAW OFFICE OF KEITH S SHINDLER I | 562313         | 275.20        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911 |
| LAWRENCE WILLIAM W               | 562056         | 23,451.00     | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828 |
| LAWRENCE WILLIAM W               | 562314         | 23,859.00     | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911 |
| LAYNE ELEMENTARY SCHOOL          | 1169940        | 15.48         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2     |
| LLOYD & MCDANIEL PLC             | 562057         | 2,537.13      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828 |
| LLOYD & MCDANIEL PLC             | 562315         | 2,899.66      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911 |
| LOUISVILLE/JEFF CO METRO REVEN   | 562058         | 498.08        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828 |
| LOUISVILLE/JEFF CO METRO REVEN   | 562316         | 1,005.64      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911 |
| LOWE ELEMENTARY SCHOOL           | 1169941        | 39.30         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2     |
| LYONS DOUGHTY AND VELDHUIS PC    | 562059         | 656.69        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828 |
| LYONS DOUGHTY AND VELDHUIS PC    | 562317         | 630.30        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911 |
| MICHAEL K BISHOP & ASSOCIATES P  | 562318         | 149.53        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911 |
| MICHIGAN ST DISBURSEMENT UNIT    | 562060         | 139.77        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828 |
| MICHIGAN ST DISBURSEMENT UNIT    | 562319         | 139.77        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911 |
| MIDDLETOWN ELEM SCHOOL           | 1169942        | 49.70         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2     |
| MIDLAND CREDIT MGMT INC          | 562061         | 397.31        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828 |
| MIDLAND CREDIT MGMT INC          | 562320         | 349.22        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911 |
| MINOR DANIELS ACADEMY            | 1169943        | 57.58         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2     |
| MISSISSIPPI DEPT OF HUMAN SERVIC | 562062         | 83.08         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828 |
| MISSISSIPPI DEPT OF HUMAN SERVIC | 562321         | 83.08         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911 |
| MOORE TRADITIONAL SCHOOL         | 1169944        | 65.72         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2     |
| MORGAN AND POTTINGER PSC         | 562063         | 333.14        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828 |
| MORGAN AND POTTINGER PSC         | 562322         | 330.86        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911 |



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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>                         |
|--------------------------------|----------------|---------------|------------------|------------|------------|-------------|--------------------------------------------|
| NC CHILD SUPPORT CENTRALIZED C | 562064         | 650.44        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828              |
| NC CHILD SUPPORT CENTRALIZED C | 562323         | 454.29        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911              |
| NORTON COMMONS ELEMENTARY S    | 1169945        | 31.99         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2                  |
| NYS CHILD SUPPORT              | 562065         | 17.30         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828              |
| NYS CHILD SUPPORT              | 562324         | 17.30         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911              |
| OHIO CHILD SUPPORT             | 562066         | 178.17        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828              |
| OHIO CHILD SUPPORT             | 562325         | 178.17        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911              |
| OKOLONA ELEM SCHOOL            | 1169946        | 77.44         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2                  |
| PLEASURE RIDGE PARK HIGH MCA   | 1169947        | 357.53        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2                  |
| PRICE ELEM SCHOOL              | 1169948        | 72.67         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2                  |
| RAMSEY MIDDLE SCHOOL           | 1169949        | 82.25         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2                  |
| RANDALL S ASHLEY               | 562190         | 255.43        | DISTRICT WIDE    | 10         | 6102       |             | REISSUE EMP RET. CHECK EMP INACTIVE EFF 06 |
| SENECA HIGH SCHOOL             | 1169950        | 82.83         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2                  |
| SIZEMORE LAW PLLC              | 562067         | 1,525.92      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828              |
| SIZEMORE LAW PLLC              | 562326         | 1,281.24      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911              |
| SOTTILE AND BARILE LLC         | 562068         | 6.43          | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828              |
| SOTTILE AND BARILE LLC         | 562327         | 6.43          | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911              |
| SOUTHERN HIGH SCHOOL           | 1169951        | 267.91        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2                  |
| ST MATTHEWS ELEM SCHOOL        | 1169952        | 65.50         | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2                  |
| STATE CENTRAL COLLECTION       | 562069         | 1,944.00      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828              |
| STATE CENTRAL COLLECTION       | 562328         | 1,944.00      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911              |
| STATE OF ALABAMA               | 562070         | 690.00        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828              |
| STATE OF ALABAMA               | 562329         | 235.85        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911              |
| STATE OF FLORIDA DISBURSEMENT  | 562071         | 30.00         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828              |
| STATE OF FLORIDA DISBURSEMENT  | 562330         | 30.00         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911              |
| STATE OF KANSAS                | 562072         | 46.15         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828              |
| STATE OF KANSAS                | 562331         | 46.15         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911              |
| STENGER & STENGER PC           | 562073         | 4,514.34      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828              |
| STENGER & STENGER PC           | 562332         | 4,797.90      | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911              |
| STEPHEN A SCHWAGER PLLC        | 562074         | 351.17        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828              |
| STEPHEN A SCHWAGER PLLC        | 562333         | 349.40        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911              |
| STEVEN A SNOW                  | 562075         | 193.13        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828              |
| STEVEN A SNOW                  | 562334         | 409.26        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911              |
| STUART MIDDLE SCHOOL           | 1169953        | 0.34          | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2                  |
| TENNESSEE CHILD SUPPORT        | 562076         | 396.45        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828              |
| TENNESSEE CHILD SUPPORT        | 562335         | 396.45        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911              |
| TEXAS CHILD SUPPORT            | 562077         | 387.23        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828              |
| TEXAS CHILD SUPPORT            | 562336         | 387.23        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911              |
| THE COOK LAW OFFICE PLLC       | 562337         | 265.73        | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911              |
| TREASURER JCPS                 | 562078         | 155.63        | DISTRICT WIDE    | 10         | 7461OP     |             | Payroll Run X - Warrant R0828              |
| TREASURER JCPS                 | 562338         | 155.63        | DISTRICT WIDE    | 10         | 7461OP     |             | Payroll Run X - Warrant R0911              |
| TREASURER OF VIRGINIA          | 562079         | 52.15         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0828              |
| TREASURER OF VIRGINIA          | 562339         | 52.15         | DISTRICT WIDE    | 10         | 7461G      |             | Payroll Run X - Warrant R0911              |
| TULLY ELEMENTARY SCHOOL        | 1169954        | 109.33        | DISTRICT WIDE    | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2                  |



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|--------------------------------|----------------|---------------|------------------------------|------------|------------|-------------|-----------------------------------------|
| UNITED STATES TREASURY         | 562080         | 585.30        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0828           |
| UNITED STATES TREASURY         | 562340         | 576.53        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0911           |
| WAGGENER HIGH SCHOOL           | 1169955        | 16.06         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2               |
| WEBER AND OLCESE PLC           | 562081         | 382.35        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0828           |
| WEBER AND OLCESE PLC           | 562341         | 362.58        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0911           |
| WELTMAN WEINBERG & REIS CO LP/ | 562082         | 296.86        | DISTRICT WIDE                | 10         | 7461G      |             | Payroll Run X - Warrant R0828           |
| WESTERN HIGH SCHOOL            | 1169956        | 285.17        | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2               |
| WHEELER ELEMENTARY SCHOOL      | 1169957        | 94.06         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2               |
| WILDER ELEM SCHOOL             | 1169958        | 37.94         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2               |
| WILT ELEM SCHOOL               | 1169959        | 79.02         | DISTRICT WIDE                | 10         | 7421R      |             | PEPSI PROCEEDS Aug2026 #2               |
| AMANDA M EVANS                 | 1169977        | 25.85         | DIVERSITY EQUITY POVERTY DIV | DV11197    | 0581       | 900XS       | InCounty Travel August 2026             |
| AMANDA N TAYLOR                | 1169645        | 526.30        | DIXIE ELEMENTARY SCHOOL      | 0821053    | 0580       | 900XF       | CHARACTER STRONG NATIONAL CONFERENCE    |
| DIXIE ELEM SCHOOL              | 1169546        | 8,225.00      | DIXIE ELEMENTARY SCHOOL      | 0821727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                 |
| DOSS HIGH SCHOOL               | 1169547        | 33,048.00     | DOSS HIGH SCHOOL             | 1001727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                 |
| JENNIFER KRUSZYNSKI            | 1169749        | 246.00        | DOSS HIGH SCHOOL             | 1002170    | 0580       | 320LC       | SOLUTION TREE MTSS FOR READING IMPROVE! |
| KELLI L STEIN                  | 1169763        | 184.00        | DOSS HIGH SCHOOL             | 1002170    | 0580       | 320LC       | SOLUTION TREE BEHAVIOR SOLUTIONS WORKS  |
| KIMBERLY A HIGDON              | 1169770        | 244.67        | DOSS HIGH SCHOOL             | 1002170    | 0580       | 320LC       | SOLUTION TREE MTSS FOR READING IMPROVE! |
| SAMANTHA R SPEARS              | 1169842        | 184.00        | DOSS HIGH SCHOOL             | 1002170    | 0580       | 320LC       | SOLUTION TREE BEHAVIOR SOLUTIONS WORKS  |
| SARA M BUTRYN                  | 1169844        | 184.00        | DOSS HIGH SCHOOL             | 1002170    | 0580       | 320LC       | SOLUTION TREE BEHAVIOR SOLUTIONS WORKS  |
| W E B DUBOIS ACADEMY           | 1169619        | 11,880.00     | DUBOIS ACADEMY               | 1911727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                 |
| EASTERN HIGH SCHOOL            | 1169549        | 24,660.00     | EASTERN HIGH SCHOOL          | 0071727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                 |
| HARPER ELIZABETH BROWN         | 1170058        | 319.80        | EASTERN HIGH SCHOOL          | 0072053    | 0580       | 106N        | NCAC CONFERENCE                         |
| JAIME L FITCH                  | 1170064        | 479.79        | EASTERN HIGH SCHOOL          | 0072053    | 0580       | 106N        | NCAC CONFERENCE                         |
| KATHRYN H MYERS                | 1170110        | 449.79        | EASTERN HIGH SCHOOL          | 0072053    | 0580       | 106N        | NCAC CONFERENCE                         |
| KIMBERLY D BEARD               | 1170347        | 319.80        | EASTERN HIGH SCHOOL          | 0072053    | 0580       | 106N        | NCAC CONFERENCE                         |
| LAILA M FELLI                  | 1170086        | 318.80        | EASTERN HIGH SCHOOL          | 0072053    | 0580       | 106N        | NCAC CONFERENCE                         |
| ECHO TRAIL MIDDLE SCHOOL       | 1169550        | 16,848.00     | ECHO TRAIL MIDDLE SCHOOL     | 2551727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                 |
| EISENHOWER ELEM SCHOOL         | 1169551        | 9,875.00      | EISENHOWER ELEMENTARY SCHOOL | 1311727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                 |
| ELIZABETH D MARSHALL           | 1170299        | 21.84         | ELEM & SECONDARY ACADEMICS   | CM11274    | 0581       | 900XS       | InCounty Travel August 2026             |
| ERICA M BROOKS                 | 1170301        | 47.14         | ELEM & SECONDARY ACADEMICS   | CM11214    | 0581       | 900XS       | InCounty Travel August 2026             |
| KARA C SMITH                   | 1169760        | 61.24         | ELEM & SECONDARY ACADEMICS   | CM11274    | 0581       | 900XS       | InCounty Travel July 2026               |
| KATHLEEN M RECEVEUR            | 1169762        | 169.66        | ELEM & SECONDARY ACADEMICS   | CM11214    | 0581       | 900XS       | InCounty Travel August 2026             |
| NICOLE E ROUSE                 | 1170395        | 23.03         | ELEM & SECONDARY ACADEMICS   | CM11214    | 0581       | 900XS       | InCounty Travel August 2026             |
| NICOLE E SHEFFER               | 1170396        | 113.27        | ELEM & SECONDARY ACADEMICS   | CM11274    | 0581       | 900XS       | InCounty Travel August 2026             |
| PAUL ROBINSON                  | 1170407        | 55.28         | ELEM & SECONDARY ACADEMICS   | CM11214    | 0581       | 900XS       | InCounty Travel August 2026             |
| STACY L JUSTUS                 | 1170445        | 57.94         | ELEM & SECONDARY ACADEMICS   | CM11214    | 0581       | 900XS       | InCounty Travel August 2026             |
| AMBERLY K NUNN                 | 1170236        | 43.75         | ELEM ZONE 2                  | TW11052    | 0581       | 900XS       | InCounty Travel August 2026             |
| PAMELA R TRAYLOR               | 1169814        | 63.70         | ELEM ZONE1                   | ON11052    | 0581       | 900XS       | InCounty Travel July 2026               |
| ROBIN BOLT                     | 1169838        | 49.12         | ELEM ZONE1                   | ON11052    | 0581       | 900XS       | InCounty Travel July 2026               |
| TRISHA G BRYANT                | 1170469        | 84.29         | ELEM ZONE1                   | ON11052    | 0581       | 900XS       | InCounty Travel August 2026             |



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|-----------------------|----------------|---------------|-----------------------------|------------|------------|-------------|-----------------------------|
| JAMIERA C JOHNSON     | 1169746        | 87.57         | ENHANCED SUPPORT            | AI11052    | 0581       | 900XS       | InCounty Travel July 2026   |
| JENNIFER E HOBBS      | 1169748        | 139.59        | ENHANCED SUPPORT            | AI11052    | 0581       | 900XS       | InCounty Travel July 2026   |
| MANCELL L ELAM        | 1169785        | 202.76        | ENHANCED SUPPORT            | AI11052    | 0581       | 900XS       | InCounty Travel July 2026   |
| ASHLEY A REDENBAUGH   | 1170216        | 17.87         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | InCounty Travel August 2026 |
| ABIGAIL M THOMAS      | 1170220        | 49.07         | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0581       | 337NC       | InCounty Travel July 2026   |
| ALLISON C MATTINGLY   | 1169971        | 25.45         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       | InCounty Travel July 2026   |
| ALLISON R FORRESTER   | 1170229        | 14.30         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | InCounty Travel August 2026 |
| ALPHUS D MCGINNIS     | 1170230        | 100.26        | EXCEPTIONAL CHILD EDUCATION | EC11559    | 0581       | 900XX       | InCounty Travel August 2026 |
| AMANDA C PIEKARSKI    | 1169975        | 19.28         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | InCounty Travel August 2026 |
| AMANDA G HILL         | 1169976        | 17.16         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | InCounty Travel August 2026 |
| AMANDA R LEWIS        | 1169978        | 50.86         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       | InCounty Travel July 2026   |
| AMBER M BRYSON        | 1170235        | 92.40         | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0581       | 337NC       | InCounty Travel July 2026   |
| AMBERLY N RAIDER      | 1170237        | 23.37         | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0581       | 337NC       | InCounty Travel August 2026 |
| AMY C GOSE            | 1170239        | 136.27        | EXCEPTIONAL CHILD EDUCATION | EC11559    | 0581       | 900XX       | InCounty Travel August 2026 |
| AMY J BENNETT         | 1170240        | 187.17        | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | InCounty Travel August 2026 |
| ANGELA D BOWEN        | 1169983        | 29.60         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       | InCounty Travel July 2026   |
| BRANDI BURBRINK       | 1170256        | 351.15        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       | InCounty Travel August 2026 |
| BRIAN A FRANKLIN      | 1170259        | 110.27        | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | InCounty Travel August 2026 |
| BRIANNA L MCINTYRE    | 1170008        | 193.78        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       | InCounty Travel August 2026 |
| BROOKE H BECKER       | 1170261        | 170.77        | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | InCounty Travel August 2026 |
| BROOKE SCOTT          | 1170009        | 232.15        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       | InCounty Travel August 2026 |
| CARLY R PHELPS        | 1169681        | 145.52        | EXCEPTIONAL CHILD EDUCATION | EC11177    | 0581       | 900XX       | InCounty Travel July 2026   |
| CARLY R PHELPS        | 1170267        | 237.54        | EXCEPTIONAL CHILD EDUCATION | EC11177    | 0581       | 900XX       | InCounty Travel August 2026 |
| CAROL J NETHERTON     | 1170013        | 35.53         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       | InCounty Travel July 2026   |
| CATHERINE E KATZMAN   | 1170270        | 36.39         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | InCounty Travel August 2026 |
| CHASITY A DAVIS       | 1170274        | 314.13        | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       | InCounty Travel August 2026 |
| CHELSEA GRAHAM        | 1170275        | 158.53        | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | InCounty Travel August 2026 |
| CHRISTA M TAYLOR      | 1170276        | 36.25         | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0581       | 337NC       | InCounty Travel August 2026 |
| CHRISTINA E ALLEN     | 1170277        | 54.79         | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       | InCounty Travel August 2026 |
| CYNTHIA P SIMPSON     | 1170287        | 230.88        | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | InCounty Travel August 2026 |
| DALA M SPARKS         | 1170288        | 24.16         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | InCounty Travel August 2026 |
| DAVID D CORNELISON    | 1170290        | 33.56         | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0581       | 337NC       | InCounty Travel July 2026   |
| DEVON A LAND          | 1170035        | 81.07         | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       | InCounty Travel August 2026 |
| EMILY R WARGEL        | 1170044        | 61.10         | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       | InCounty Travel August 2026 |
| ERIN A DUNLAP         | 1170302        | 122.40        | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       | InCounty Travel August 2026 |
| GLORIA BARHAM         | 1170307        | 45.81         | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0581       | 337NC       | InCounty Travel July 2026   |
| GRETA BAXTER          | 1170056        | 102.34        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       | InCounty Travel July 2026   |
| JACQUELINE ABERSON    | 1170063        | 87.99         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       | InCounty Travel July 2026   |
| JAMIE S JEMTRUD       | 1170065        | 49.74         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       | InCounty Travel July 2026   |
| JASON R MURRAY        | 1170327        | 30.60         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | InCounty Travel August 2026 |
| JEAN R CALDWELL WHITT | 1170328        | 48.03         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | InCounty Travel August 2026 |
| JOCELYN W WARREN      | 1170071        | 6.72          | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       | InCounty Travel July 2026   |
| JOHN DOUGLAS CONDRON  | 1170330        | 25.56         | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       | InCounty Travel August 2026 |
| JOY N HARRIS          | 1170331        | 144.29        | EXCEPTIONAL CHILD EDUCATION | EC11559    | 0581       | 900XX       | InCounty Travel August 2026 |



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|----------------------------|----------------|---------------|-----------------------------|------------|------------|-------------|-------------------------------|
| KARI HARPER                | 1170073        | 120.45        | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       | InCounty Travel August 2026   |
| KATHLEEN NEELY CROSS       | 1170334        | 182.76        | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       | InCounty Travel August 2026   |
| KATHRYN G MCKENZIE HENSLEY | 1170335        | 47.66         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | InCounty Travel August 2026   |
| KAYLEE D SOWERS            | 1170074        | 61.76         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       | InCounty Travel July 2026     |
| KELLY KRISTIN              | 1170351        | 75.95         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | InCounty Travel August 2026   |
| KELLY P EGAN               | 1170338        | 173.49        | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       | InCounty Travel August 2026   |
| KELLY YOUNGBLOOD           | 1170339        | 41.35         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | InCounty Travel August 2026   |
| KENTREAL D GOODIN          | 1170340        | 51.29         | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0581       | 337NC       | InCounty Travel July 2026     |
| KRISTIN M HAMRICK          | 1170082        | 244.28        | EXCEPTIONAL CHILD EDUCATION | EC12828    | 0679       | 744X        | GATEWAY GAMES ADAPTIVE SPORTS |
| LAURA B WOODRING           | 1170358        | 23.64         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | InCounty Travel August 2026   |
| LEAH K ADELSBERGER         | 1170362        | 61.53         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | InCounty Travel August 2026   |
| LEXAS M PRIDDY             | 1170090        | 131.08        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       | InCounty Travel August 2026   |
| LINDSAY N MANIS            | 1170367        | 140.72        | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | InCounty Travel August 2026   |
| LISA ZELL                  | 1170368        | 143.32        | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       | InCounty Travel August 2026   |
| LORI ANN JOHNSON           | 1170370        | 142.25        | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       | InCounty Travel August 2026   |
| MARIA A JONES              | 1170378        | 121.50        | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       | InCounty Travel August 2026   |
| MARIE L SHOFFNER           | 1170379        | 60.53         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | InCounty Travel August 2026   |
| MARY K TELEK               | 1170100        | 156.44        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       | InCounty Travel August 2026   |
| MEGAN E SWITZER            | 1170101        | 18.69         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       | InCounty Travel July 2026     |
| MEGAN J MIDDLETON          | 1170383        | 291.82        | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       | InCounty Travel August 2026   |
| MOLLY E MINK               | 1170108        | 65.70         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       | InCounty Travel July 2026     |
| NATALIE N JONES            | 1170111        | 55.50         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       | InCounty Travel July 2026     |
| NICKY L WILLIAMS           | 1170394        | 56.11         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | InCounty Travel August 2026   |
| NICOLE WILLIAMS            | 1170117        | 57.06         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       | InCounty Travel July 2026     |
| PETA L KIMBER              | 1170409        | 30.53         | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0581       | 337NC       | InCounty Travel August 2026   |
| RACHEL D DECKARD           | 1170138        | 139.25        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       | InCounty Travel May 2026      |
| REBECCA O LEONARD          | 1170419        | 132.16        | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | InCounty Travel August 2026   |
| REBECCA SUTTON             | 1170420        | 20.28         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | InCounty Travel August 2026   |
| REBEKAH S ALLEN            | 1170141        | 98.33         | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       | InCounty Travel August 2026   |
| SALLIE M RUFF              | 1170426        | 50.21         | EXCEPTIONAL CHILD EDUCATION | EC11043    | 0581       | 900XX       | InCounty Travel August 2026   |
| SARAH E LAPAILLE           | 1170149        | 58.37         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       | InCounty Travel July 2026     |
| STACY D OTTEN              | 1170444        | 17.63         | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       | InCounty Travel May 2026      |
| STEPHANIE B DAVIS          | 1170447        | 159.53        | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       | InCounty Travel August 2026   |
| STEPHANIE L TAYLOR         | 1170168        | 79.70         | EXCEPTIONAL CHILD EDUCATION | EC11050    | 0581       | 900XX       | InCounty Travel July 2026     |
| TERI S WING                | 1170456        | 58.00         | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       | InCounty Travel August 2026   |
| TERRIANN L SCHEMMEL        | 1170457        | 192.76        | EXCEPTIONAL CHILD EDUCATION | EC11048    | 0581       | 900XX       | InCounty Travel August 2026   |
| TIFFANY N KOERNER          | 1170465        | 200.91        | EXCEPTIONAL CHILD EDUCATION | EC11129    | 0581       | 900XX       | InCounty Travel August 2026   |
| VICTORIA G LIGON           | 1170477        | 10.72         | EXCEPTIONAL CHILD EDUCATION | EC12123    | 0581       | 337NC       | InCounty Travel July 2026     |
| FAIRDALE ELEMENTARY SCHOOL | 1169552        | 12,875.00     | FAIRDALE ELEMENTARY SCHOOL  | 0101727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION       |
| FAIRDALE HIGH SCHOOL       | 1169553        | 37,404.00     | FAIRDALE HIGH SCHOOL        | 0571727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION       |
| FARMER ELEMENTARY          | 1169554        | 10,250.00     | FARMER ELEMENTARY           | 2121727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION       |
| BILLIE J ROBERTS           | 1170001        | 530.87        | FARNSLEY MIDDLE SCHOOL      | 0491104    | 0580       | 125X        | VICTORY OVER VIOLENCE         |
| FARNSLEY MIDDLE SCHOOL     | 1169555        | 21,240.00     | FARNSLEY MIDDLE SCHOOL      | 0491727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION       |



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|--------------------------------|----------------|---------------|-------------------------------|------------|------------|-------------|-------------------------------------------|
| CARMELITA L WEAKLEY            | 1169682        | 455.77        | FERN CREEK ELEMENTARY SCHOOL  | 0111104    | 0580       | 125X        | VICTORY OVER VIOLENCE 2026                |
| FERN CREEK ELEMENTARY SCHOOL   | 1169556        | 14,075.00     | FERN CREEK ELEMENTARY SCHOOL  | 0111727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                   |
| FERN CREEK HIGH SCHOOL         | 1169557        | 31,680.00     | FERN CREEK HIGH SCHOOL        | 0121727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                   |
| HOLLYE NICOLE WRIGHT           | 1170061        | 322.59        | FERN CREEK HIGH SCHOOL        | 0122053    | 0580       | 106N        | NCAC NATIONAL CONFERENCE                  |
| JENNIFER MIESCKE               | 1169750        | 232.00        | FERN CREEK HIGH SCHOOL        | 0121053    | 0580       | 900XF       | HIGH IMPACT                               |
| KENNETH CHRISTIAN              | 1169765        | 772.80        | FERN CREEK HIGH SCHOOL        | 0121053    | 0580       | 900XF       | PLC AT WORK INSTITUTE                     |
| QUINCY E TENNYSON              | 1170137        | 416.32        | FERN CREEK HIGH SCHOOL        | 0122053    | 0580       | 106N        | NCAC NATIONAL CONFERENCE                  |
| FIELD ELEMENTARY SCHOOL        | 1169558        | 5,600.00      | FIELD ELEMENTARY SCHOOL       | 2501727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                   |
| KY DERBY FESTIVAL FDTN INC     | 562166         | 200.00        | FINANCE                       | FS11080    | 0810       | 900XS       | 2025-26 KY DERBY FESTIVAL FOUNDATION DUE: |
| FOSTER ELEMENTARY SCHOOL       | 1169559        | 6,350.00      | FOSTER TRADITIONAL ACADEMY    | 2701727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                   |
| DANA L COLLINS                 | 1170026        | 675.69        | GENERAL COUNSEL               | GC11805    | 0338       | 900XS       | REGISTRATION ZOOM WEBINAR LAW ON EDUC.    |
| KEVIN C BROWN                  | 1170342        | 49.88         | GENERAL COUNSEL               | GC11805    | 0581       | 900XS       | InCounty Travel July 2026                 |
| NATIONAL SCHOOL BOARD ATTORNEY | 562277         | 650.00        | GENERAL COUNSEL               | GC11805    | 0338       | 900XS       | REGISTRATION AMANDA HERZOG- NATIONAL A    |
| GEORGIA CHAFFEE TAPP SCHOOL    | 1169562        | 2,340.00      | GEORGIA CHAFFEE TAPP          | 0501727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                   |
| GRACE JAMES ACADEMY            | 1169563        | 10,584.00     | GRACE JAMES ACAD OF EXCELL    | 8001727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                   |
| MADELINE L AMON                | 1169784        | 330.42        | GRACE JAMES ACAD OF EXCELL    | 8001077    | 0580       | 900XF       | NATIONAL HEALTH SCIENCE CONFERENCE        |
| GREATHOUSE SHRYOCK TRAD ELEM   | 1169564        | 4,650.00      | GREATHOUSE/SHRYOCK ELEMENTARY | 0131727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                   |
| CHRISTOPHER R KLAKAMP          | 1169689        | 432.00        | GREENWOOD ELEMENTARY SCHOOL   | 0141053    | 0580       | 900XF       | TURNAROUND LEADERSHIP SUMMIT              |
| GREENWOOD ELEM SCHOOL          | 1169565        | 8,600.00      | GREENWOOD ELEMENTARY SCHOOL   | 0141727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                   |
| JENNY F GOSS                   | 1170068        | 199.42        | GREENWOOD ELEMENTARY SCHOOL   | 0141053    | 0580       | 900XF       | TURNAROUND LEADERSHIP SUMMIT              |
| PATRICIA L CUMMANE             | 1169819        | 445.02        | GREENWOOD ELEMENTARY SCHOOL   | 0141053    | 0580       | 900XF       | TURNAROUND LEADERSHIP SUMMIT              |
| HARTSTERN ELEM SCHOOL          | 1169566        | 10,325.00     | HARTSTERN ELEMENTARY SCHOOL   | 1211727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                   |
| HAZELWOOD ELEMENTARY SCHOOL    | 1169567        | 12,350.00     | HAZELWOOD ELEMENTARY SCHOOL   | 3001727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                   |
| KELLIE BARRETT                 | 1169764        | 140.00        | HAZELWOOD ELEMENTARY SCHOOL   | 3001053    | 0580       | 900XF       | LETRS LOCAL FACILITATOR TRAINING          |
| LAUREN M MCNALLY               | 1170360        | 134.36        | HAZELWOOD ELEMENTARY SCHOOL   | 3001104    | 0580       | 125X        | VICTORY OVER VIOLENCE CONFERENCE          |
| BENJAMIN H CARTER              | 1169660        | 36.62         | HIGH SCHOOLS                  | SX11052    | 0581       | 900XS       | InCounty Travel July 2026                 |
| VIRGINIA C SMITH               | 1169893        | 22.61         | HIGH SCHOOLS                  | SX11052    | 0581       | 900XS       | InCounty Travel July 2026                 |
| HIGHLAND MIDDLE SCHOOL         | 1169568        | 22,140.00     | HIGHLAND MIDDLE SCHOOL        | 3201727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                   |
| HITE ELEM SCHOOL               | 1169569        | 4,325.00      | HITE ELEMENTARY SCHOOL        | 0951727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                   |
| AMEL BENAMRAOUI                | 1169999        | 286.00        | HR PERSONNEL SERVICE          | CT12099    | 0240       | 401MC       | PRAXIS 2622-5362 REIMBURSEMENT            |
| CAROLINE M SMITH               | 1169684        | 376.00        | HR PERSONNEL SERVICE          | CT12099    | 0240       | 401MC       | PRAXIS 5622 7002 7005 REIMBURSEMENT       |
| KATHARINE A COOMBS             | 1169761        | 220.00        | HR PERSONNEL SERVICE          | CT12099    | 0240       | 401MC       | PRAXIS 7001 REIMBURSEMENT                 |
| SLOANE LOGAN                   | 1170162        | 2,250.00      | HR PERSONNEL SERVICE          | CT12099    | 0240       | 401MC       | SPR 26 TUITION REIMBURSEMENT              |
| TONI M KELMAN                  | 1170181        | 17.08         | HR PERSONNEL SERVICE          | CT12099    | 0581       | 401MB       | InCounty Travel April 2026                |
| ADRIANNE A KELLY               | 1170224        | 19.56         | HUMAN RESOURCES               | HU11099    | 0581       | 900XS       | InCounty Travel August 2026               |
| ASIA D NEWTON                  | 1170248        | 24.45         | HUMAN RESOURCES               | HU11099    | 0581       | 900XS       | InCounty Travel July 2026                 |
| IROQUOIS HIGH SCHOOL           | 1169570        | 32,184.00     | IROQUOIS HIGH SCHOOL          | 3351727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                   |



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|------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|-----------------------------------------|
| JACOB ELEMENTARY SCHOOL      | 1169571        | 11,625.00     | JACOB ELEMENTARY SCHOOL        | 3251727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                 |
| ALVARODA D ARCHIE            | 1169974        | 6.02          | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel July 2026               |
| ALVARODA D ARCHIE            | 1170232        | 58.40         | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel August 2026             |
| ANTOINE M BLAND              | 1170243        | 83.03         | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel August 2026             |
| ASHLEY N HILGER              | 1169993        | 19.06         | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel August 2026             |
| BEECHER ALLEN HUDSON         | 1170252        | 1.90          | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel August 2026             |
| BRADLEY S YOUNGBLOOD         | 1170006        | 15.47         | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel August 2026             |
| BRENNEN R BOOTH              | 1170007        | 94.90         | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel August 2026             |
| DAMON L BUTLER               | 1170024        | 67.94         | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel August 2026             |
| DAMON L GRINTER              | 1170025        | 31.73         | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel August 2026             |
| DANA R HORTON                | 1170027        | 5.88          | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel August 2026             |
| DANIEL J HAWKINS             | 1170028        | 25.89         | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel August 2026             |
| IAN G BEST                   | 1170318        | 3.42          | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel August 2026             |
| JACKIE R MILLER JR           | 1170062        | 89.19         | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel August 2026             |
| JAMES E JOHNSON              | 1170325        | 32.40         | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel July 2026               |
| JOEY L MITCHELL              | 1170329        | 4.23          | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel August 2026             |
| MARTIN L BAKER               | 1170380        | 26.74         | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel August 2026             |
| MIKEL L BROWN                | 1170106        | 9.84          | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel August 2026             |
| NATHAN J BLANFORD            | 1170112        | 82.61         | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel August 2026             |
| NICHOLAS ASHER               | 1170116        | 28.30         | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel August 2026             |
| RAMONDA Y COVINGTON          | 1170139        | 37.28         | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel August 2026             |
| ROBERT E ROBINSON JR         | 1170145        | 13.63         | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel August 2026             |
| STEPHANIE Y BARBER           | 1170170        | 1.59          | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel July 2026               |
| TAMMY P BRADSHAW COOK        | 1170175        | 15.23         | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel August 2026             |
| THELA M ABELL                | 1170179        | 11.37         | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel July 2026               |
| TONYA A CLAY                 | 1170183        | 18.57         | JCPS POLICE DEPARTMENT         | SI11089    | 0581       | SECXA       | InCounty Travel August 2026             |
| ANDREA R COOK                | 1169982        | 113.50        | JEFFERSON COUNTY TRADITIONAL   | 3961104    | 0580       | 125X        | VICTORY OVER VIOLENCE CONFERENCE        |
| JEFFERSON CO TRAD MID SCHOOL | 1169572        | 14,868.00     | JEFFERSON COUNTY TRADITIONAL   | 3961727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                 |
| JEFFERSONTOWN HIGH SCHOOL    | 1169575        | 32,508.00     | JEFFERSONTOWN HIGH SCHOOL      | 0651727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                 |
| JEFFERSONTOWN HIGH SCHOOL    | 1169747        | 16,935.00     | JEFFERSONTOWN HIGH SCHOOL      | 0651727    | 0899       | 900XA       | EFT ATHLETIC SUPPLIMENT TO SCHOOL CHECK |
| JEFFERSONTOWN ELEM SCHOOL    | 1169574        | 11,425.00     | JEFFERSTOWN ELEMENTARY SCHOOL  | 1661727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                 |
| JOHNSON TRAD MIDDLE SCHOOL   | 1169576        | 13,536.00     | JOHNSON TRADITIONAL MIDDLE SCH | 4701727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                 |
| JOHNSONTOWN ROAD ELEM SCHOO  | 1169577        | 9,750.00      | JOHNSONTOWN ROAD ELEMENTARY    | 1061727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                 |
| KAMMERER MIDDLE SCHOOL       | 1169578        | 14,688.00     | KAMMERER MIDDLE SCHOOL         | 1621727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                 |
| KENNEDY MONTESSORI ELEMENTAI | 1169579        | 6,825.00      | KENNEDY JOHN F                 | 7201727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                 |
| ALLY R GARDNER               | 1169972        | 795.00        | KLONDIKE LANE ELEMENTARY SCH   | 1341077    | 0338       | 900XF       | WIDA CONFERENCE REGISTRATION            |
| KIMBERLY A SCHMIDT           | 1169771        | 795.00        | KLONDIKE LANE ELEMENTARY SCH   | 1341077    | 0338       | 900XF       | WIDA CONFERENCE REGISTRATION            |
| KLONDIKE LANE ELEMENTARY     | 1169580        | 11,225.00     | KLONDIKE LANE ELEMENTARY SCH   | 1341727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                 |
| SONYA L BURTON               | 1169858        | 795.00        | KLONDIKE LANE ELEMENTARY SCH   | 1341077    | 0338       | 900XF       | WIDA CONFERENCE REGISTRATION            |
| EBONY H BOOKER               | 1169708        | 792.12        | KNIGHT MIDDLE SCHOOL           | 1632170    | 0580       | 320MC       | PLC AT WORK INSTITUTE                   |



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|------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|------------------------------------------|
| KATHERINE A STIGLITZ         | 1169863        | 689.60        | KNIGHT MIDDLE SCHOOL           | 1632170    | 0580       | 320MC       | PLC AT WORK                              |
| KNIGHT MIDDLE SCHOOL         | 1169581        | 21,024.00     | KNIGHT MIDDLE SCHOOL           | 1631727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| TAINA M BONILLA              | 1169868        | 421.43        | KNIGHT MIDDLE SCHOOL           | 1631053    | 0580       | 900XF       | KY COALITION FOR ENGLISH LEARNERS INSTIT |
| CARRIE DONOVAN               | 562106         | 250.00        | LABOR MGT & EMPLOYEE RELATIONS | ER11517    | 0349       | 900XZ       | CARRIE DONOVAN GRIEVANCE SETTLEMENT      |
| DAWN DAVIS                   | 1170030        | 490.61        | LASSITER MIDDLE SCHOOL         | 1331104    | 0580       | 125X        | VICTORY OVER VIOLENCE CONFERENCE         |
| LASSITER MIDDLE SCHOOL       | 1169582        | 25,848.00     | LASSITER MIDDLE SCHOOL         | 1331727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| LAUKHUF ELEMENTARY SCHOOL    | 1169583        | 10,250.00     | LAUKHUF ELEMENTARY SCHOOL      | 1451727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| LAYNE ELEMENTARY SCHOOL      | 1169584        | 9,875.00      | LAYNE ELEMENTARY SCHOOL        | 1261727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| MONET N SMITH                | 1169797        | 186.80        | LAYNE ELEMENTARY SCHOOL        | 1261104    | 0580       | 125X        | VICTORY OVER VIOLENCE                    |
| LIBERTY HIGH SCHOOL          | 1169585        | 3,636.00      | LIBERTY HIGH SCHOOL            | 0301727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| CARL D MANLEY JR             | 1170266        | 7.34          | LIBRARY MEDIA SERVICES         | LI11221    | 0581       | 900XS       | InCounty Travel August 2026              |
| DIANNA G SCHNELL             | 1170293        | 17.39         | LIBRARY MEDIA SERVICES         | LI11221    | 0581       | 900XS       | InCounty Travel August 2026              |
| KIMBERLY K THOMPSON          | 1170348        | 72.24         | LIBRARY MEDIA SERVICES         | LI11221    | 0581       | 900XS       | InCounty Travel August 2026              |
| KRYSTIN M ROBERTSON          | 1170353        | 35.96         | LIBRARY MEDIA SERVICES         | LI11221    | 0581       | 900XS       | InCounty Travel August 2026              |
| STEPHEN G BECK               | 1170449        | 14.19         | LIBRARY MEDIA SERVICES         | LI11221    | 0581       | 900XS       | InCounty Travel August 2026              |
| TAMMY L THOMPSON             | 1170455        | 42.18         | LIBRARY MEDIA SERVICES         | LI11221    | 0581       | 900XS       | InCounty Travel July 2026                |
| THEODORE M YOPP              | 1170463        | 31.92         | LIBRARY MEDIA SERVICES         | LI11221    | 0581       | 900XS       | InCounty Travel August 2026              |
| LINCOLN ELEMENTARY SCHOOL    | 1169586        | 8,025.00      | LINCOLN ELEMENTARY SCHOOL      | 5201727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| LOWE ELEMENTARY SCHOOL       | 1169587        | 3,675.00      | LOWE ELEMENTARY SCHOOL         | 1461727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| AMY L GOODENOUGH             | 1169649        | 337.02        | LUHR ELEMENTARY SCHOOL         | 1072170    | 0580       | 310M        | GET YOUR TEACH ON                        |
| MALE TRADITIONAL HIGH SCHOOL | 1169588        | 26,748.00     | MALE HIGH SCHOOL               | 0471727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| DUPONT MANUAL HIGH SCHOOL    | 1169548        | 15,372.00     | MANUAL HIGH SCHOOL             | 2001727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| MCFERRAN ELEMENTARY SCHOOL   | 1169589        | 12,650.00     | MCFERRAN ELEMENTARY SCHOOL     | 4401727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| MEDORA ELEMENTARY SCHOOL     | 1169590        | 8,100.00      | MEDORA ELEMENTARY SCHOOL       | 0221727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| MEYZEEK MIDDLE SCHOOL        | 1169591        | 18,108.00     | MEYZEEK MIDDLE SCHOOL          | 3401727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| JESSICA M ROSENTHAL          | 1169751        | 307.97        | MIDDLE SCHOOLS                 | FO11052    | 0580       | 900XS       | KY NUMERACY ACADEMY                      |
| MIDDLETOWN ELEM SCHOOL       | 1169592        | 8,275.00      | MIDDLETOWN ELEMENTARY SCHOOL   | 0241727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| KROGER LIMITED PARTNERSHIP   | 1170352        | 127.96        | MILL CREEK ELEMENTARY SCHOOL   | 1472826    | 0679       | 744X        | PAYMENT FOR 64862                        |
| MINOR DANIELS ACADEMY        | 1169593        | 5,580.00      | MINOR DANIELS ACADEMY          | 2021727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| MOORE TRADITIONAL SCHOOL     | 1169594        | 44,856.00     | MOORE TRAD SCHOOL              | 1551727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| PATRICK L NEEL               | 1170114        | 130.00        | MULTILINGUAL LEARNERS          | LE12004    | 0240       | 401M        | PRAXIS REIMBURSEMENT                     |
| NEWBURG MIDDLE SCHOOL        | 1169595        | 13,500.00     | NEWBURG MIDDLE SCHOOL          | 0411727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| NOE MIDDLE SCHOOL            | 1169596        | 15,372.00     | NOE MIDDLE SCHOOL              | 4351727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| NORTON ELEM SCHOOL           | 1169598        | 4,950.00      | NORTON                         | 0961727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| NORTON COMMONS ELEMENTARY S  | 1169597        | 4,150.00      | NORTON COMMONS                 | 3711727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |



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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>                     |
|------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|----------------------------------------|
| OKOLONA ELEM SCHOOL          | 1169599        | 7,575.00      | OKOLONA ELEMENTARY SCHOOL      | 0271727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                |
| FREDERICK LAW OLMSTED NORTH  | 1169560        | 13,932.00     | OLMSTED ACADEMY NORTH          | 6201727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                |
| HAILEY D KUHN                | 1170315        | 328.00        | OLMSTED ACADEMY NORTH          | 6201104    | 0580       | 125X        | INNOVATIVE SCHOOLS SUMMIT              |
| FREDERICK LAW OLMSTED SOUTH  | 1169561        | 14,508.00     | OLMSTED ACADEMY SOUTH          | 7301727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                |
| ROBERT S FULK                | 1169837        | 256.77        | OPERATIONS                     | OP11086    | 0581       | 900XS       | InCounty Travel July 2026              |
| JEFFERSON COUNTY HIGH SCHOOL | 1169573        | 32,724.00     | PATHFINDER SCHOOL OF INNOV     | 9511727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                |
| AMAZON CAPITAL SERVICES INC  | 562350         | 482.03        | PERRY ELEMENTARY SCHOOL        | 1822826    | 0697       | 780X5       | AMAZON INVOICE                         |
| PLEASURE RIDGE PARK HIGH MCA | 1169600        | 45,900.00     | PLEASURE RIDGE PARK HIGH SCHOO | 0751727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                |
| PORTLAND ELEMENTARY SCHOOL   | 1169601        | 6,800.00      | PORTLAND ELEMENTARY SCHOOL     | 5001727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                |
| JACLYN A COX                 | 1169742        | 611.36        | PRICE ELEMENTARY SCHOOL        | 1281053    | 0580       | 900XF       | WIDA 2025 CONFERENCE PD                |
| PRICE ELEM SCHOOL            | 1169602        | 9,725.00      | PRICE ELEMENTARY SCHOOL        | 1281727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                |
| UNIVERSITY OF LOUISVILLE     | 562290         | 46,317.33     | PROFESSIONAL LEARNING          | CA12052    | 0349       | 022IU       | JUNE UL FY26 022IU                     |
| RAMSEY MIDDLE SCHOOL         | 1169603        | 25,920.00     | RAMSEY MIDDLE SCHOOL           | 2191727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                |
| SHAWN M RAY                  | 1170158        | 184.00        | RUTHERFORD ELEMENTARY SCHOOL   | 5602170    | 0580       | 320LC       | PLC AT WORK CONFERENCE                 |
| SANDERS ELEMENTARY SCHOOL    | 1169604        | 7,725.00      | SANDERS ELEMENTARY SCHOOL      | 0861727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                |
| ANTHONY C GOINS              | 1169653        | 696.86        | SCHAFFNER ELEMENTARY SCHOOL    | 0631104    | 0580       | 125X        | VICTORY OVER VIOLENCE                  |
| SCHAFFNER TRADITIONAL ELEMEN | 1169605        | 8,625.00      | SCHAFFNER ELEMENTARY SCHOOL    | 0631727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                |
| ADENIKE ALETHEA VICTOR       | 1170223        | 37.98         | SCHOOL CULTURE & CLIMATE       | FI11030    | 0581       | 900XS       | InCounty Travel July 2026              |
| ALICIA A BOWENS              | 1169968        | 199.25        | SCHOOL CULTURE & CLIMATE       | FI11631    | 0581       | 900XX       | InCounty Travel August 2026            |
| APRYL L CLARK                | 1169988        | 92.92         | SCHOOL CULTURE & CLIMATE       | FI11631    | 0581       | 900XX       | InCounty Travel August 2026            |
| CHRISTINA S JOHNSON          | 1170279        | 165.16        | SCHOOL CULTURE & CLIMATE       | FI11030    | 0581       | 900XS       | InCounty Travel August 2026            |
| DAVID LEE HEUN II            | 1170291        | 118.87        | SCHOOL CULTURE & CLIMATE       | FI11061    | 0581       | 900XX       | InCounty Travel July 2026              |
| JANET M YOUNG                | 1170326        | 24.43         | SCHOOL CULTURE & CLIMATE       | FI11130    | 0581       | 900XS       | InCounty Travel August 2026            |
| JENNIFER COOK                | 1170066        | 151.47        | SCHOOL CULTURE & CLIMATE       | FI11631    | 0581       | 900XX       | InCounty Travel August 2026            |
| KEYONNA R JOHNSON            | 1170344        | 60.87         | SCHOOL CULTURE & CLIMATE       | FI11030    | 0581       | 900XS       | InCounty Travel August 2026            |
| LARA M HAGAN                 | 1170356        | 23.34         | SCHOOL CULTURE & CLIMATE       | FI11130    | 0581       | 900XS       | InCounty Travel August 2026            |
| LATOYA M BRYANT              | 1170357        | 146.70        | SCHOOL CULTURE & CLIMATE       | FI11030    | 0581       | 900XS       | InCounty Travel August 2026            |
| LAUREN J HIGH                | 1170088        | 112.61        | SCHOOL CULTURE & CLIMATE       | FI11631    | 0581       | 900XX       | InCounty Travel August 2026            |
| LEANDRA R TORRA              | 1170363        | 136.61        | SCHOOL CULTURE & CLIMATE       | FI11030    | 0581       | 900XS       | InCounty Travel August 2026            |
| MADELINE C HEUKE             | 1170375        | 154.51        | SCHOOL CULTURE & CLIMATE       | FI11030    | 0581       | 900XS       | InCounty Travel August 2026            |
| MEREDITH R GARDNER           | 1170386        | 132.99        | SCHOOL CULTURE & CLIMATE       | FI11130    | 0581       | 900XS       | InCounty Travel August 2026            |
| NAOMI M HANDLEY              | 1170390        | 118.97        | SCHOOL CULTURE & CLIMATE       | FI11130    | 0581       | 900XS       | InCounty Travel August 2026            |
| NICHELE S WASHBURN           | 1170392        | 32.48         | SCHOOL CULTURE & CLIMATE       | FI11030    | 0581       | 900XS       | InCounty Travel August 2026            |
| RICKY L HOWELL               | 1170143        | 143.99        | SCHOOL CULTURE & CLIMATE       | FI11631    | 0581       | 900XX       | InCounty Travel August 2026            |
| SAUNDRA L HENSEL             | 1170427        | 60.95         | SCHOOL CULTURE & CLIMATE       | FI11631    | 0581       | 900XX       | InCounty Travel August 2026            |
| ALICIA A ARNETT              | 1169639        | 230.98        | SCHOOL NUTRITION SERV          | SN15101    | 0580       | 205XA       | SCHOOL NUTRITION ASSOC ANNUAL NATIONAL |
| AMY WILLARD                  | 1169650        | 29.66         | SCHOOL NUTRITION SERV          | SN15101    | 0581       | 205X0       | InCounty Travel July 2026              |
| ASHLEY N ENGLE               | 1169655        | 210.67        | SCHOOL NUTRITION SERV          | SN15101    | 0581       | 205XA       | InCounty Travel July 2026              |



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|------------------------------|----------------|---------------|-------------------------------|------------|------------|-------------|------------------------------------------|
| BETHANY L HOOD               | 1169662        | 16.46         | SCHOOL NUTRITION SERV         | SN15101    | 0581       | 205XA       | InCounty Travel July 2026                |
| BRITTANY M PASSAFIUME        | 1169675        | 74.07         | SCHOOL NUTRITION SERV         | SN15101    | 0581       | 205XA       | InCounty Travel July 2026                |
| CHRISTINA K ASHLEY           | 1169687        | 33.80         | SCHOOL NUTRITION SERV         | SN15101    | 0581       | 205X3       | InCounty Travel June 2026                |
| CHRISTINA L WATSON           | 1169688        | 25.76         | SCHOOL NUTRITION SERV         | SN15101    | 0581       | 205X0       | InCounty Travel July 2026                |
| DEBORAH BARRETT              | 1169704        | 4.37          | SCHOOL NUTRITION SERV         | SN15101    | 0581       | 205X0       | InCounty Travel July 2026                |
| FRANCESCA E MORRIS           | 1169717        | 12.36         | SCHOOL NUTRITION SERV         | SN15101    | 0581       | 205X0       | InCounty Travel July 2026                |
| GRETCHEN BOYD                | 1169732        | 207.69        | SCHOOL NUTRITION SERV         | SN15101    | 0581       | 205XA       | InCounty Travel July 2026                |
| GRETCHEN BOYD                | 1170057        | 250.00        | SCHOOL NUTRITION SERV         | SN15101    | 0338       | 205XA       | REIMBURSEMENT FOR CONFERENCE             |
| HELEN W HALL                 | 1169738        | 136.60        | SCHOOL NUTRITION SERV         | SN15101    | 0581       | 205XA       | InCounty Travel July 2026                |
| JULIE A SIMS                 | 1169757        | 20.91         | SCHOOL NUTRITION SERV         | SN15101    | 0581       | 205X0       | InCounty Travel July 2026                |
| MICHELLE D LEWIS             | 1169794        | 12.69         | SCHOOL NUTRITION SERV         | SN15101    | 0581       | 205X0       | InCounty Travel July 2026                |
| NAJLA N SALAT                | 1169799        | 185.51        | SCHOOL NUTRITION SERV         | SN15101    | 0581       | 205X3       | InCounty Travel July 2026                |
| NATISHA L BURNS              | 1169801        | 12.18         | SCHOOL NUTRITION SERV         | SN15101    | 0581       | 205XA       | InCounty Travel July 2026                |
| SAMANTHA T PERLA             | 1169843        | 7.28          | SCHOOL NUTRITION SERV         | SN15101    | 0581       | 205X0       | InCounty Travel July 2026                |
| SHELLEY HOFFMAN              | 1169852        | 131.35        | SCHOOL NUTRITION SERV         | SN15101    | 0581       | 205XA       | InCounty Travel July 2026                |
| TARA L MCCAWLEY              | 1169870        | 10.48         | SCHOOL NUTRITION SERV         | SN15101    | 0581       | 205X0       | InCounty Travel July 2026                |
| TERINA EDINGTON              | 1169874        | 319.36        | SCHOOL NUTRITION SERV         | SN15101    | 0581       | 205XA       | InCounty Travel July 2025                |
| YENILEY MENENDEZ PEREZ       | 1169898        | 17.39         | SCHOOL NUTRITION SERV         | SN15101    | 0581       | 205XA       | InCounty Travel July 2026                |
| KENTUCKY DEPT OF EDUCATION   | 562161         | 18,837.36     | SCHOOLS DIVISION              | AS12052    | 0349       | 022IK       | APRIL AND JUNE KDE FY 26 022IK           |
| DANIELLE D RANDLE            | 1169701        | 130.00        | SEMPLE ELEMENTARY SCHOOL      | 5801053    | 0580       | 900XF       | RON CLARK EXPERIENCE                     |
| SEMPLE ELEMENTARY SCHOOL     | 1169606        | 12,425.00     | SEMPLE ELEMENTARY SCHOOL      | 5801727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| SENECA HIGH SCHOOL           | 1169607        | 31,860.00     | SENECA HIGH SCHOOL            | 0731727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| SHACKLETTE ELEM SCHOOL       | 1169608        | 9,975.00      | SHACKLETTE ELEMENTARY SCHOOL  | 0971727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| ACADEMY @ SHAWNEE HIGH SCHOC | 1169520        | 26,316.00     | SHAWNEE HIGH SCHOOL           | 5901727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| SHELBY ELEMENTARY SCHOOL     | 1169609        | 6,475.00      | SHELBY ELEMENTARY SCHOOL      | 6101727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| SLAUGHTER ELEM SCHOOL        | 1169610        | 9,350.00      | SLAUGHTER ELEMENTARY SCHOOL   | 1031727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| MEKAYLA D BELCHER            | 1170384        | 140.58        | SMYRNA ELEMENTARY SCHOOL      | 0871104    | 0580       | 125X        | FRYSC VOV STATE CONFERENCE               |
| SMYRNA ELEM SCHOOL           | 1169611        | 10,700.00     | SMYRNA ELEMENTARY SCHOOL      | 0871727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| SOUTHERN HIGH SCHOOL         | 1169612        | 42,372.00     | SOUTHERN HIGH SCHOOL          | 0311727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| SOUTHERN HIGH SCHOOL         | 1170441        | 17,387.02     | SOUTHERN HIGH SCHOOL          | 0311727    | 0899       | 900XA       | EFT ATHLETIC SUPPLIMENT ADD ON SCHOOL CI |
| TIFFANIE D WOLF              | 1170180        | 508.98        | SOUTHERN HIGH SCHOOL          | 0311104    | 0580       | 125X        | VICTORY OVER VIOLENCE CONFERENCE         |
| ST MATTHEWS ELEM SCHOOL      | 1169613        | 8,150.00      | ST MATTHEWS ELEMENTARY SCHOOL | 0641727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| STOPHER ELEMENTARY SCHOOL    | 1169614        | 2,800.00      | STOPHER ELEMENTARY            | 2111727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| JOSHUA A CARTWRIGHT          | 1169754        | 130.00        | STUART ACADEMY                | 1442828    | 0679       | 741X        | CERTIFICATION FOR NIAAA                  |
| STUART MIDDLE SCHOOL         | 1169615        | 35,244.00     | STUART ACADEMY                | 1441727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                  |
| ALICIA AVERETTE              | 1169640        | 105.04        | SUPPORT PROGRAMS              | SP11052    | 0581       | 900XS       | InCounty Travel July 2026                |
| PAULA M CATHEY               | 1170126        | 39.11         | SUPPORT PROGRAMS              | SP12797    | 0581       | 310MM       | InCounty Travel July 2026                |
| STEVE M RICKNER              | 1170450        | 177.73        | SUPPORT PROGRAMS              | SP11033    | 0581       | 900XS       | InCounty Travel August 2026              |
| VICTOR L HOUSTON             | 1170476        | 35.76         | TECHNOLOGY-SUPPORT            | CE11507    | 0663       | 900XS       | LOWES SCHOOL REPAIR PURCHASE             |



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|-------------------------------|----------------|---------------|--------------------------------|------------|------------|-------------|--------------------------------------------|
| THOMAS JEFFERSON MIDDLE SCHOC | 1169616        | 30,636.00     | THOMAS JEFFERSON MIDDLE SCHOOL | 0901727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                    |
| ASHLEY M PIATT                | 1170247        | 57.43         | TRANSITION READINESS           | ST11011    | 0581       | 900XS       | InCounty Travel August 2026                |
| BEAU D JOHNSTON               | 1170251        | 107.98        | TRANSITION READINESS           | ST11161    | 0581       | 900XS       | InCounty Travel August 2026                |
| BRANDY L SCOTT                | 1170257        | 119.30        | TRANSITION READINESS           | ST11161    | 0581       | 900XS       | InCounty Travel August 2026                |
| BROOKELLYN STONE              | 1170262        | 216.36        | TRANSITION READINESS           | ST11729    | 0581       | 900XS       | InCounty Travel August 2026                |
| CHRISTINA M MUDD              | 1170278        | 59.05         | TRANSITION READINESS           | ST11011    | 0581       | 900XS       | InCounty Travel August 2026                |
| HEATHER A BENFIELD            | 1170317        | 125.30        | TRANSITION READINESS           | ST11161    | 0581       | 900XS       | InCounty Travel July 2026                  |
| KIANA PASHMFOROSH             | 1169769        | 325.44        | TRANSITION READINESS           | ST11981    | 0580       | 900XP       | MSA 2026 CONFERENCE                        |
| KILEY R WHITAKER              | 1170346        | 20.40         | TRANSITION READINESS           | ST11161    | 0581       | 900XS       | InCounty Travel August 2026                |
| MARY ELIZABETH SMITH          | 1170381        | 96.31         | TRANSITION READINESS           | ST11161    | 0581       | 900XS       | InCounty Travel August 2026                |
| MARY LOUISE POZARIC           | 1169787        | 55.28         | TRANSITION READINESS           | ST11161    | 0581       | 900XS       | InCounty Travel July 2026                  |
| NIYETTA L WILLIAMS HILL       | 1170398        | 51.81         | TRANSITION READINESS           | ST11011    | 0581       | 900XS       | InCounty Travel August 2026                |
| SHANNEITHA T STARKS           | 1170157        | 80.41         | TRANSITION READINESS           | ST11161    | 0581       | 900XS       | InCounty Travel July 2026                  |
| TIFFANI N MORRISON            | 1170464        | 32.03         | TRANSITION READINESS           | ST11011    | 0581       | 900XS       | InCounty Travel August 2026                |
| ALYSSA D HORD                 | 1170233        | 135.99        | TULLY ELEMENTARY SCHOOL        | 0161104    | 0581       | 125X        | InCounty Travel July 2026                  |
| TULLY ELEMENTARY SCHOOL       | 1169617        | 9,675.00      | TULLY ELEMENTARY SCHOOL        | 0161727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                    |
| AMANDA N WILLOUGHBY           | 1169646        | 330.28        | VALLEY TRADITIONAL HIGH SCHOOL | 0332170    | 0580       | 320LC       | SOLUTION TREE ALL MEANS ALL INSTITUTE      |
| AUDRA E BROWN                 | 1169657        | 184.00        | VALLEY TRADITIONAL HIGH SCHOOL | 0332170    | 0580       | 320LC       | SOLUTION TREE PLC AT WORK                  |
| ELENA G CASTRO                | 1170042        | 269.14        | VALLEY TRADITIONAL HIGH SCHOOL | 0332170    | 0580       | 320LC       | SOLUTION TREE ALL MEANS ALL INSTITUTE      |
| JAIME L DOAK                  | 1169744        | 284.00        | VALLEY TRADITIONAL HIGH SCHOOL | 0332170    | 0580       | 320LC       | SOLUTION TREE PLC AT WORK                  |
| JAIME PALOMO                  | 1170324        | 175.00        | VALLEY TRADITIONAL HIGH SCHOOL | 0332905    | 0338       | 504N        | REIMBURSEMENT                              |
| JENNIFER M HOBAN VERMILLION   | 1170067        | 428.87        | VALLEY TRADITIONAL HIGH SCHOOL | 0332170    | 0580       | 320LC       | SOLUTION TREE ALL MEANS ALL INSTITUTE      |
| JESSICA ENDER                 | 1170069        | 184.00        | VALLEY TRADITIONAL HIGH SCHOOL | 0332170    | 0580       | 320LC       | SOLUTION TREE PLC AT WORK INSTITUTE        |
| MATTHEW HAYNES                | 1170382        | 1,230.50      | VALLEY TRADITIONAL HIGH SCHOOL | 0332170    | 0580       | 320LC       | SOLUTION TREE ALL MEANS ALL INSTITUTE      |
| SHANDA M FORISH               | 1170050        | 184.00        | VALLEY TRADITIONAL HIGH SCHOOL | 0332170    | 0580       | 320LC       | SOLUTION TREE PLC AT WORK                  |
| VALLEY TRADITIONAL HIGH SCHOO | 1169618        | 22,212.00     | VALLEY TRADITIONAL HIGH SCHOOL | 0331727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                    |
| JEFFERSON COUNTY CLERK        | 562153         | 187.00        | VEHICLE MAINTENANCE            | VM11096    | 0810       | 900XS       | VEHICLE REGISTRATION FEES ACT# 15635       |
| ANDREW L THOMAS               | 1169652        | 498.80        | WAGGENER TRADITIONAL HIGH SCHL | 0511053    | 0580       | 900XF       | 2026 NCAC CONFERENCE                       |
| WAGGENER HIGH SCHOOL          | 1169620        | 22,572.00     | WAGGENER TRADITIONAL HIGH SCHL | 0511727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                    |
| TAMIKA MOZEE                  | 1169869        | 454.78        | WELLINGTON ELEMENTARY SCHOOL   | 1161104    | 0580       | 125X        | VICTORY OVER VIOLENCE CONFERENCE           |
| WESTERN HIGH SCHOOL           | 1169621        | 10,080.00     | WESTERN HIGH SCHOOL            | 0841727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                    |
| WESTERN MIDDLE SCHOOL         | 1169622        | 16,092.00     | WESTERN MIDDLE SCHOOL          | 7101727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                    |
| WESTPORT MIDDLE SCHOOL        | 1169623        | 20,556.00     | WESTPORT MIDDLE SCHOOL         | 0771727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                    |
| KIMBERLY A TALIBOU            | 1170080        | 82.36         | WHEELER ELEMENTARY SCHOOL      | 1091104    | 0580       | 125X        | VICTORY OVER VIOLENCE                      |
| WHEELER ELEMENTARY SCHOOL     | 1169624        | 8,600.00      | WHEELER ELEMENTARY SCHOOL      | 1091727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                    |
| KATIE M WILKINSON             | 1170336        | 162.02        | WILDER ELEMENTARY SCHOOL       | 0671104    | 0580       | 125X        | VOV                                        |
| WILDER ELEM SCHOOL            | 1169625        | 6,900.00      | WILDER ELEMENTARY SCHOOL       | 0671727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                    |
| WILKERSON ELEM SCHOOL         | 1169626        | 5,375.00      | WILKERSON ELEMENTARY SCHOOL    | 0661727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                    |
| HEATHER C STEELE              | 1169736        | 79.90         | WILT ELEMENTARY SCHOOL         | 1171077    | 0810       | 900XF       | SEC OF STATE FEES, NOTARY BOND, JEFF COUN' |



**ORDERS OF THE TREASURER-VOUCHERS**  
**8/31/2026 THROUGH 9/20/2026**

| <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>                         |
|----------------------------------------------------|----------------|---------------------|------------------------|------------|------------|-------------|--------------------------------------------|
| JACLYN M BUTLER                                    | 1169743        | 79.90               | WILT ELEMENTARY SCHOOL | 1171077    | 0810       | 900XF       | SEC OF STATE FEES, NOTARY BOND, JEFF COUN' |
| WILT ELEM SCHOOL                                   | 1169627        | 10,050.00           | WILT ELEMENTARY SCHOOL | 1171727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                    |
| YOUTH PERFORMING ARTS SCHOOL                       | 1169628        | 900.00              | YPAS                   | 9851727    | 0675       | 900XA       | 2027 AT RISK ALLOCATION                    |
| <b>TOTAL OF VOUCHERS PAID FOR<br/>THIS PERIOD:</b> |                | <b>2,509,011.07</b> |                        |            |            |             |                                            |



**ORDERS OF THE TREASURER-VOUCHERS**  
**8/31/2026 THROUGH 9/20/2026**

| <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            | 2,283,006.39        |
| 2                                              | SPECIAL REVENUE         | 126,973.81          |
| 22                                             | DISTRICT ACTIVITY FUNDS | 42,889.38           |
| 360                                            | CONSTRUCTION FUND       | 11,666.20           |
| 51                                             | FOOD SERVICE FUND       | 44,475.29           |
| <b>TOTAL OF VOUCHERS PAID FOR THIS PERIOD:</b> |                         | <b>2,509,011.07</b> |

**UNIT EXPENSE RECAP**

| <u>UNIT</u> | <u>UNIT NAME</u>               | <u>AMOUNT</u> |
|-------------|--------------------------------|---------------|
| AC1         | ACCOUNTING SERVICES            | 1,350.75      |
| AT1         | ACTIVITIES AND ATHLETICS       | 466.52        |
| AE1         | ADULT EDUCATION                | 380.42        |
| 987         | ARCHDIOCESE OFFIC              | 18,164.12     |
| 018         | ATHERTON HIGH SCHOOL           | 22,885.16     |
| 044         | AUDUBON TRADITIONAL ELEMENTARY | 7,425.00      |
| 105         | BALLARD HIGH SCHOOL            | 29,412.00     |
| 040         | BARRET TRADITIONAL MIDDLE SCH  | 10,224.00     |
| 055         | BATES ELEMENTARY SCHOOL        | 8,100.00      |
| 149         | BLAKE ELEMENTARY SCHOOL        | 11,667.32     |
| 091         | BLUE LICK ELEMENTARY SCHOOL    | 9,700.00      |
| 094         | BOWEN ELEMENTARY SCHOOL        | 7,457.26      |
| 260         | BRANDEIS ELEMENTARY SCHOOL     | 5,925.00      |
| 129         | BRECKINRIDGE METROPOLITAN SCH  | 2,956.39      |
| 038         | BRECKINRIDGE/FRANKLIN ELEMENT  | 10,050.00     |
| 165         | BROWN SCHOOL                   | 10,006.35     |
| 045         | BUTLER TRADITIONAL HIGH SCHOOL | 32,940.00     |
| 004         | CAMP TAYLOR ELEMENTARY         | 6,450.00      |
| 935         | CAREER & TECH ED SYSTEM WIDE   | 1,011.23      |
| 167         | CARRITHERS MIDDLE SCHOOL       | 11,880.00     |
| 680         | CARTER TRADITIONAL ELEMENTARY  | 8,576.48      |
| 179         | CENTRAL HIGH SCHOOL            | 32,473.91     |
| 102         | CHANCEY ELEMENTARY SCHOOL      | 7,875.00      |
| 046         | CHENOWETH ELEMENTARY SCHOOL    | 9,300.00      |
| 917         | CHURCHILL PARK REHABILITATION  | 2,700.00      |
| 323         | COCHRAN ELEMENTARY SCHOOL      | 8,450.00      |
| 660         | COLERIDGE TAYLOR ELEMENTARY    | 6,150.00      |
| 164         | CONWAY MIDDLE SCHOOL           | 17,417.49     |
| 119         | CROSBY MIDDLE SCHOOL           | 13,788.00     |
| 092         | CRUMS LANE ELEMENTARY SCHOOL   | 10,619.30     |
| 000         | DISTRICT WIDE                  | 770,156.47    |
| DV1         | DIVERSITY EQUITY POVERTY DIV   | 25.85         |
| 082         | DIXIE ELEMENTARY SCHOOL        | 8,751.30      |
| 100         | DOSS HIGH SCHOOL               | 34,090.67     |
| 191         | DUBOIS ACADEMY                 | 11,880.00     |
| 007         | EASTERN HIGH SCHOOL            | 26,547.98     |
| 255         | ECHO TRAIL MIDDLE SCHOOL       | 16,848.00     |
| 131         | EISENHOWER ELEMENTARY SCHOOL   | 9,875.00      |
| CM1         | ELEM & SECONDARY ACADEMICS     | 549.40        |



## ORDERS OF THE TREASURER-VOUCHERS

8/31/2026 THROUGH 9/20/2026

| <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> |
|--------------------|----------------|---------------|------------------|--------------------------------|------------|-------------|--------------------|
| UNIT EXPENSE RECAP |                |               |                  |                                |            |             |                    |
|                    |                |               | <u>UNIT</u>      | <u>UNIT NAME</u>               |            |             | <u>AMOUNT</u>      |
|                    |                |               | TW1              | ELEM ZONE 2                    |            |             | 43.75              |
|                    |                |               | ON1              | ELEM ZONE1                     |            |             | 197.11             |
|                    |                |               | AI1              | ENHANCED SUPPORT               |            |             | 429.92             |
|                    |                |               | EC1              | EXCEPTIONAL CHILD EDUCATION    |            |             | 7,707.37           |
|                    |                |               | 010              | FAIRDALE ELEMENTARY SCHOOL     |            |             | 12,875.00          |
|                    |                |               | 057              | FAIRDALE HIGH SCHOOL           |            |             | 37,404.00          |
|                    |                |               | 212              | FARMER ELEMENTARY              |            |             | 10,250.00          |
|                    |                |               | 049              | FARNSLEY MIDDLE SCHOOL         |            |             | 21,770.87          |
|                    |                |               | 011              | FERN CREEK ELEMENTARY SCHOOL   |            |             | 14,530.77          |
|                    |                |               | 012              | FERN CREEK HIGH SCHOOL         |            |             | 33,423.71          |
|                    |                |               | 250              | FIELD ELEMENTARY SCHOOL        |            |             | 5,600.00           |
|                    |                |               | FS1              | FINANCE                        |            |             | 200.00             |
|                    |                |               | 270              | FOSTER TRADITIONAL ACADEMY     |            |             | 6,350.00           |
|                    |                |               | GC1              | GENERAL COUNSEL                |            |             | 1,375.57           |
|                    |                |               | 050              | GEORGIA CHAFFEE TAPP           |            |             | 2,340.00           |
|                    |                |               | 800              | GRACE JAMES ACAD OF EXCELL     |            |             | 10,914.42          |
|                    |                |               | 013              | GREATHOUSE/SHRYOCK ELEMENTARY  |            |             | 4,650.00           |
|                    |                |               | 014              | GREENWOOD ELEMENTARY SCHOOL    |            |             | 9,676.44           |
|                    |                |               | 121              | HARTSTERN ELEMENTARY SCHOOL    |            |             | 10,325.00          |
|                    |                |               | 300              | HAZELWOOD ELEMENTARY SCHOOL    |            |             | 12,624.36          |
|                    |                |               | SX1              | HIGH SCHOOLS                   |            |             | 59.23              |
|                    |                |               | 320              | HIGHLAND MIDDLE SCHOOL         |            |             | 22,140.00          |
|                    |                |               | 095              | HITE ELEMENTARY SCHOOL         |            |             | 4,325.00           |
|                    |                |               | CT1              | HR PERSONNEL SERVICE           |            |             | 3,149.08           |
|                    |                |               | HU1              | HUMAN RESOURCES                |            |             | 44.01              |
|                    |                |               | 335              | IROQUOIS HIGH SCHOOL           |            |             | 32,184.00          |
|                    |                |               | 325              | JACOB ELEMENTARY SCHOOL        |            |             | 11,625.00          |
|                    |                |               | SI1              | JCPS POLICE DEPARTMENT         |            |             | 784.62             |
|                    |                |               | 396              | JEFFERSON COUNTY TRADITIONAL   |            |             | 14,981.50          |
|                    |                |               | 065              | JEFFERSONTOWN HIGH SCHOOL      |            |             | 49,443.00          |
|                    |                |               | 166              | JEFFERSTOWN ELEMENTARY SCHOOL  |            |             | 11,425.00          |
|                    |                |               | 470              | JOHNSON TRADITIONAL MIDDLE SCH |            |             | 13,536.00          |
|                    |                |               | 106              | JOHNSONTOWN ROAD ELEMENTARY    |            |             | 9,750.00           |
|                    |                |               | 162              | KAMMERER MIDDLE SCHOOL         |            |             | 14,688.00          |
|                    |                |               | 720              | KENNEDY JOHN F                 |            |             | 6,825.00           |
|                    |                |               | 134              | KLONDIKE LANE ELEMENTARY SCH   |            |             | 13,610.00          |
|                    |                |               | 163              | KNIGHT MIDDLE SCHOOL           |            |             | 22,927.15          |
|                    |                |               | ER1              | LABOR MGT & EMPLOYEE RELATIONS |            |             | 250.00             |
|                    |                |               | 133              | LASSITER MIDDLE SCHOOL         |            |             | 26,338.61          |
|                    |                |               | 145              | LAUKHUF ELEMENTARY SCHOOL      |            |             | 10,250.00          |
|                    |                |               | 126              | LAYNE ELEMENTARY SCHOOL        |            |             | 10,061.80          |
|                    |                |               | 030              | LIBERTY HIGH SCHOOL            |            |             | 3,636.00           |



## ORDERS OF THE TREASURER-VOUCHERS

8/31/2026 THROUGH 9/20/2026

| <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> |
|--------------------|----------------|---------------|------------------|--------------------------------|------------|-------------|--------------------|
| UNIT EXPENSE RECAP |                |               |                  |                                |            |             |                    |
|                    |                |               | <u>UNIT</u>      | <u>UNIT NAME</u>               |            |             | <u>AMOUNT</u>      |
|                    |                |               | L11              | LIBRARY MEDIA SERVICES         |            |             | 221.22             |
|                    |                |               | 520              | LINCOLN ELEMENTARY SCHOOL      |            |             | 8,025.00           |
|                    |                |               | 146              | LOWE ELEMENTARY SCHOOL         |            |             | 3,675.00           |
|                    |                |               | 107              | LUHR ELEMENTARY SCHOOL         |            |             | 337.02             |
|                    |                |               | 047              | MALE HIGH SCHOOL               |            |             | 26,748.00          |
|                    |                |               | 200              | MANUAL HIGH SCHOOL             |            |             | 15,372.00          |
|                    |                |               | 440              | MCFERRAN ELEMENTARY SCHOOL     |            |             | 12,650.00          |
|                    |                |               | 022              | MEDORA ELEMENTARY SCHOOL       |            |             | 8,100.00           |
|                    |                |               | 340              | MEYZEEK MIDDLE SCHOOL          |            |             | 18,108.00          |
|                    |                |               | FO1              | MIDDLE SCHOOLS                 |            |             | 307.97             |
|                    |                |               | 024              | MIDDLETOWN ELEMENTARY SCHOOL   |            |             | 8,275.00           |
|                    |                |               | 147              | MILL CREEK ELEMENTARY SCHOOL   |            |             | 127.96             |
|                    |                |               | 202              | MINOR DANIELS ACADEMY          |            |             | 5,580.00           |
|                    |                |               | 155              | MOORE TRAD SCHOOL              |            |             | 44,856.00          |
|                    |                |               | LE1              | MULTILINGUAL LEARNERS          |            |             | 130.00             |
|                    |                |               | 041              | NEWBURG MIDDLE SCHOOL          |            |             | 13,500.00          |
|                    |                |               | 435              | NOE MIDDLE SCHOOL              |            |             | 15,372.00          |
|                    |                |               | 096              | NORTON                         |            |             | 4,950.00           |
|                    |                |               | 371              | NORTON COMMONS                 |            |             | 4,150.00           |
|                    |                |               | 027              | OKOLONA ELEMENTARY SCHOOL      |            |             | 7,575.00           |
|                    |                |               | 620              | OLMSTED ACADEMY NORTH          |            |             | 14,260.00          |
|                    |                |               | 730              | OLMSTED ACADEMY SOUTH          |            |             | 14,508.00          |
|                    |                |               | OP1              | OPERATIONS                     |            |             | 256.77             |
|                    |                |               | 951              | PATHFINDER SCHOOL OF INNOV     |            |             | 32,724.00          |
|                    |                |               | 182              | PERRY ELEMENTARY SCHOOL        |            |             | 482.03             |
|                    |                |               | 075              | PLEASURE RIDGE PARK HIGH SCHOO |            |             | 45,900.00          |
|                    |                |               | 500              | PORTLAND ELEMENTARY SCHOOL     |            |             | 6,800.00           |
|                    |                |               | 128              | PRICE ELEMENTARY SCHOOL        |            |             | 10,336.36          |
|                    |                |               | CA1              | PROFESSIONAL LEARNING          |            |             | 46,317.33          |
|                    |                |               | 219              | RAMSEY MIDDLE SCHOOL           |            |             | 25,920.00          |
|                    |                |               | 560              | RUTHERFORD ELEMENTARY SCHOOL   |            |             | 184.00             |
|                    |                |               | 086              | SANDERS ELEMENTARY SCHOOL      |            |             | 7,725.00           |
|                    |                |               | 063              | SCHAFFNER ELEMENTARY SCHOOL    |            |             | 9,321.86           |
|                    |                |               | FI1              | SCHOOL CULTURE & CLIMATE       |            |             | 1,914.10           |
|                    |                |               | SN1              | SCHOOL NUTRITION SERV          |            |             | 1,949.57           |
|                    |                |               | AS1              | SCHOOLS DIVISION               |            |             | 18,837.36          |
|                    |                |               | 580              | SEMPLE ELEMENTARY SCHOOL       |            |             | 12,555.00          |
|                    |                |               | 073              | SENECA HIGH SCHOOL             |            |             | 31,860.00          |
|                    |                |               | 097              | SHACKLETTE ELEMENTARY SCHOOL   |            |             | 9,975.00           |
|                    |                |               | 590              | SHAWNEE HIGH SCHOOL            |            |             | 26,316.00          |
|                    |                |               | 610              | SHELBY ELEMENTARY SCHOOL       |            |             | 6,475.00           |
|                    |                |               | 103              | SLAUGHTER ELEMENTARY SCHOOL    |            |             | 9,350.00           |



ORDERS OF THE TREASURER-VOUCHERS  
8/31/2026 THROUGH 9/20/2026

| <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> |
|--------------------|----------------|---------------|-----------------------------------------|--------------------------------|------------|-------------|--------------------|
| UNIT EXPENSE RECAP |                |               |                                         |                                |            |             |                    |
|                    |                |               | <u>UNIT</u>                             | <u>UNIT NAME</u>               |            |             | <u>AMOUNT</u>      |
|                    |                |               | 087                                     | SMYRNA ELEMENTARY SCHOOL       |            |             | 10,840.58          |
|                    |                |               | 031                                     | SOUTHERN HIGH SCHOOL           |            |             | 60,268.00          |
|                    |                |               | 064                                     | ST MATTHEWS ELEMENTARY SCHOOL  |            |             | 8,150.00           |
|                    |                |               | 211                                     | STOPHER ELEMENTARY             |            |             | 2,800.00           |
|                    |                |               | 144                                     | STUART ACADEMY                 |            |             | 35,374.00          |
|                    |                |               | SP1                                     | SUPPORT PROGRAMS               |            |             | 321.88             |
|                    |                |               | CE1                                     | TECHNOLOGY-SUPPORT             |            |             | 35.76              |
|                    |                |               | 090                                     | THOMAS JEFFERSON MIDDLE SCHOOL |            |             | 30,636.00          |
|                    |                |               | ST1                                     | TRANSITION READINESS           |            |             | 1,347.10           |
|                    |                |               | 016                                     | TULLY ELEMENTARY SCHOOL        |            |             | 9,810.99           |
|                    |                |               | 033                                     | VALLEY TRADITIONAL HIGH SCHOOL |            |             | 25,481.79          |
|                    |                |               | VM1                                     | VEHICLE MAINTENANCE            |            |             | 187.00             |
|                    |                |               | 051                                     | WAGGENER TRADITIONAL HIGH SCHL |            |             | 23,070.80          |
|                    |                |               | 116                                     | WELLINGTON ELEMENTARY SCHOOL   |            |             | 454.78             |
|                    |                |               | 084                                     | WESTERN HIGH SCHOOL            |            |             | 10,080.00          |
|                    |                |               | 710                                     | WESTERN MIDDLE SCHOOL          |            |             | 16,092.00          |
|                    |                |               | 077                                     | WESTPORT MIDDLE SCHOOL         |            |             | 20,556.00          |
|                    |                |               | 109                                     | WHEELER ELEMENTARY SCHOOL      |            |             | 8,682.36           |
|                    |                |               | 067                                     | WILDER ELEMENTARY SCHOOL       |            |             | 7,062.02           |
|                    |                |               | 066                                     | WILKERSON ELEMENTARY SCHOOL    |            |             | 5,375.00           |
|                    |                |               | 117                                     | WILT ELEMENTARY SCHOOL         |            |             | 10,209.80          |
|                    |                |               | 985                                     | YPAS                           |            |             | 900.00             |
|                    |                |               | TOTAL OF VOUCHERS PAID FOR THIS PERIOD: |                                |            |             | 2,509,011.07       |