

ORDERS OF THE TREASURER-VOUCHERS

1/27/2020 THROUGH 2/10/2020

<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>
HARTSTERN PAIGE	1084313	122.45	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	JAN MILEAGE
TERRY MICHAEL D	1084421	132.24	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	JAN MILEAGE
ALEXANDER DELENA	1083980	68.00	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0580	ASPXA	DEC MEALS
BLEDSE RO LANDA R	1083990	68.00	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0580	ASPXA	DEC MEALS
GAMBLE STACIE M	1084035	199.07	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0580	ASPXA	DEC MEALS,LYFT
JARROD L TAYLOR	1084156	68.00	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0580	ASPXA	DEC MEALS
MICHAEL E CARSON	1084004	98.00	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0580	ASPXA	DEC MEALS,BAGGAGE
MOSS TOMMY E JR	1084108	68.00	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0580	ASPXA	DEC MEALS
DR CARMEN W COLEMAN	1084278	53.99	ACADEMIC SERVICES DIVISION	AO11052	0581	900XS	JAN MILEAGE
NATALIE B SCHMITT	1084403	166.00	ACADEMIC SERVICES DIVISION	AO12052	0580	401E	NOV MEALS,PARKING
THE RB WYNFREY LLC	454568	595.14	ACADEMIC SERVICES DIVISION	AO12052	0580	401E	FELICIA C SMITH FEB 6 2020-FEB 9 2020
AUSLANDER PRICE JON	1083986	145.61	ACADEMIC SUPPORT SERVICES	SP12219	0581	587F	DEC MILEAGE
BOYD KENNETH L	1083993	398.45	ACADEMIC SUPPORT SERVICES	SP12219	0581	096FC	DEC MILEAGE
LEBLANC KEISHA M	1084078	37.17	ACADEMIC SUPPORT SERVICES	SP12219	0581	096FC	DEC MILEAGE
SIRCY MICHELLE	1084410	129.11	ACADEMIC SUPPORT SERVICES	SP11034	0581	900XS	DEC MILEAGE
WYMAN JERRY	1084438	88.15	ACTIVITIES AND ATHLETICS	AT11302	0581	900XS	DEC MILEAGE
KENTUCKY SCHOOL BOARDS ASSOCIATION	454725	1,145.00	ADMINISTRATION	AD11071	0338	900XS	L DUNCAN,J CRAIG, C KOLB 2020 KSBA 84TH ANN CON
COSTELLO VICTORIA	1084014	58.55	ADULT EDUCATION	AE12067	0581	373F	OCT MILEAGE
MANUOLA EMILIA	1084087	50.32	ADULT EDUCATION	AE12067	0581	039FY	DEC MILEAGE
STEPHEN G SMITH	454825	2,210.31	ARCHDIOCESE OFFICE	9872027	0580	401EP	APRIL HOTEL
LYONS JESSICA	1084351	24.02	ASSESSMENT	TS11748	0581	900XS	JAN MILEAGE
THOMPSON ERICA L	1084423	12.81	ASSESSMENT	TS11748	0581	900XS	JAN MILEAGE
BECKLEY THERESA	1084268	799.29	ATHERTON HIGH SCHOOL	0182053	0580	348F	DEC MEALS,LODGING
BOSTON CHRISTINA	1084269	18.10	ATHERTON HIGH SCHOOL	0181121	0697		CBI REIMBURSEMENT
JEFFERSON COUNTY CLERK	454713	19.00	AUBURNDALE ELEMENTARY SCHOOL	1271077	0810	900XF	NOTARY FOR NICOLE MYERS
LOGAN LAVELLE HUNT	454747	50.60	AUBURNDALE ELEMENTARY SCHOOL	1271077	0810	900XF	NOTARY FOR NICOLE MYERS
MICHAEL A SIMMS	1084408	94.17	BATES ELEMENTARY SCHOOL	0552104	0581	125F	DEC MILEAGE
FOLEY SANDRA D	1084300	63.76	BUTLER TRADITIONAL HIGH SCHOOL	0451121	0697		CBI REIMBURSEMENT
KALISHA D ACKERMAN	1083974	500.19	BYCK ELEMENTARY SCHOOL	2432053	0338	460B	REIMBURSE REGISTRATION
JENNIFER Y ROMINE	1084399	44.23	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	DEC MILEAGE
RAMSEY MACKENZIE	1084132	4.98	CHURCHILL PARK REHABILITATION	9171121	0697		CBI REIMBURSEMENT
STUTZ BRITTNEY	1084154	4.00	CHURCHILL PARK REHABILITATION	9171121	0697		CBI REIMBURSEMENT
ACADEMY @ SHAWNEE HIGH SCHOOL	1083873	254.53	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ADMINISTRATION FOR CHILD SUPPORT E	454329	197.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
ADMINISTRATION FOR CHILD SUPPORT E	454881	197.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
ANDREWS LAW FIRM PLLC	454330	301.73	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
ANDREWS LAW FIRM PLLC	454882	50.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
ATHERTON HIGH SCHOOL	1083874	191.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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AUBURNDALE ELEMENTARY SCHOOL	1083875	42.90	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
AUDUBON TRADITIONAL ELEM SCHOOL	1083876	20.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
AUTOMATED COLLECTION SERVICES INC	454332	286.42	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
AUTOMATED COLLECTION SERVICES INC	454884	286.42	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
BALLARD HIGH SCHOOL	1083877	111.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BARBER BANASZYNSKI AND HIATT PSC	454333	150.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
BARBER BANASZYNSKI AND HIATT PSC	454885	150.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
BARRET MIDDLE SCHOOL	1083878	64.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BATES ELEMENTARY SCHOOL	1083879	58.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BELL HESS & VAN ZANT PLLC	454334	277.94	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
BELL HESS & VAN ZANT PLLC	454886	432.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
BINGHAM GREENBAUM DOLL LLP	454335	203.07	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
BINGHAM GREENBAUM DOLL LLP	454887	201.70	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
BLACK JOSEPH M JR	454336	2,866.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
BLACK JOSEPH M JR	454888	2,866.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
BLAKE ELEMENTARY SCHOOL	1083880	43.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BLUE LICK ELEMENTARY SCHOOL	1083881	99.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRANDI POLK	454388	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
BRANDI POLK	454938	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
BRECKINRIDGE FRANKLIN ELEMENTARY	1083882	61.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRECKINRIDGE METROPOLITAN HIGH SC	1083883	13.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BROWN SCHOOL	1083884	35.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BUTLER TRAD HIGH SCHOOL	1083885	132.02	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BYCK ELEMENTARY SCHOOL	1083886	103.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CAMP TAYLOR ELEMENTARY SCHOOL	1083887	31.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CARRITHERS MIDDLE SCHOOL	1083888	38.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CARTER TRADITIONAL ELEM SCHOOL	1083889	124.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CENTRAL HIGH SCHOOL	1083890	215.28	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHANCEY ELEMENTARY	1083891	139.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHAPTER 13 TRUSTEE - EDKY	454340	2,224.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
CHAPTER 13 TRUSTEE - EDKY	454892	2,224.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
CHENOWETH ELEM SCHOOL	1083892	116.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHURCHILL PARK SCHOOL	1083893	21.68	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CITY OF JEFFERSONTOWN	454341	17,841.79	DISTRICT WIDE	10	7469J		Payroll Run X - Warrant r0124
CITY OF SHIVELY	454342	30,919.33	DISTRICT WIDE	10	7469S		Payroll Run X - Warrant r0124
CITY OF ST MATTHEWS	454343	6,082.60	DISTRICT WIDE	10	7469M		Payroll Run X - Warrant r0124
CITY OF WEST BUECHEL	454344	4,634.39	DISTRICT WIDE	10	7469B		Payroll Run X - Warrant r0124
CLARK SUPERIOR COURT	454345	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
CLARK SUPERIOR COURT	454893	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
COCHRAN ELEMENTARY SCHOOL	1083894	106.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COLERIDGE TAYLOR ELEM SCHOOL	1083895	105.93	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COMMONWEALTH OF MASSACHUSETTS	454347	162.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
COMMONWEALTH OF MASSACHUSETTS	454895	162.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
COOPER & COOPER LAW OFFICES PLLC	454348	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
COOPER & COOPER LAW OFFICES PLLC	454896	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207

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CORAL RIDGE ELEM SCHOOL	1083896	111.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CROSBY MIDDLE SCHOOL	1083897	46.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRUSADE FOR CHILDREN	454663	30.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DAVID DEEP LAW OFFICE	454349	769.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
DAVID DEEP LAW OFFICE	454897	455.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
DEATRICK & SPIES PSC	454350	2,971.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
DEATRICK & SPIES PSC	454452	1,708.88	DISTRICT WIDE	10	7461G		REWRITE CHECK 447719
DEATRICK & SPIES PSC	454898	2,905.47	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
DELTA MANAGEMENT ASSOCIATION	454351	294.60	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
DELTA MANAGEMENT ASSOCIATION	454899	294.59	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
DEPT OF EDUCATION AWG	454352	7,875.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
DEPT OF EDUCATION AWG	454900	8,689.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
DIVISION OF CHILD SUPPORT	454353	29,382.33	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
DIVISION OF CHILD SUPPORT	454901	29,671.69	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
DIXIE ELEM SCHOOL	1083898	56.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DOSS HIGH SCHOOL	1083899	396.58	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUPONT MANUAL HIGH SCHOOL	1083900	72.68	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUVALLE EDUCATION CENTER	1083901	135.68	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ECMC	454354	547.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
ECMC	454902	595.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
EISENHOWER ELEM SCHOOL	1083902	63.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ENGELHARD ELEMENTARY SCHOOL	1083903	79.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ERICA MCCLURE	454758	21.83	DISTRICT WIDE	10	6102		INACTIVE REFUND ON LIFE INSURANCE
FAIRDALE ELEMENTARY SCHOOL	1083904	49.73	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FAIRDALE HIGH SCHOOL	1083905	1,304.03	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FARNSLEY MIDDLE SCHOOL	1083906	353.14	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FENTON & MCGARVEY LAW FIRM	454355	266.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
FENTON & MCGARVEY LAW FIRM	454903	219.90	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
FERN CREEK HIGH SCHOOL	1083907	106.40	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FIFTH THIRD BANK	1084252	1,055,766.89	DISTRICT WIDE	52	7421AC		FIFTH THIRD ACI PAYMENT - DEC 2019
FLORIDA DEPT OF EDUCATION	454356	197.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
FLORIDA DEPT OF EDUCATION	454904	197.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
FOSTER ELEMENTARY SCHOOL	1083908	73.60	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FROST MIDDLE SCHOOL	1083909	85.02	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GLENNON LAW FIRM LLC	454357	504.72	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
GLENNON LAW FIRM LLC	454905	753.18	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
GREENWOOD ELEM SCHOOL	1083910	23.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HANLEY & CASTAGNO	454339	246.24	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
HANLEY & CASTAGNO	454891	248.84	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
HARTSTERN ELEM SCHOOL	1083911	8.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HAZELWOOD ELEMENTARY SCHOOL	1083912	185.01	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HIGHLAND MIDDLE SCHOOL	1083913	146.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ILLINOIS STATE DISBURSEMENT UNIT	454359	59.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
ILLINOIS STATE DISBURSEMENT UNIT	454907	59.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
INSTANT AUTO CREDIT INC	454360	54.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124

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INSTANT AUTO CREDIT INC	454908	13.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
INTERNAL REVENUE SERVICE	454361	52.29	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
INTERNAL REVENUE SERVICE	454909	225.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
IROQUOIS HIGH SCHOOL	1083914	115.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JACOB ELEMENTARY SCHOOL	1083915	474.11	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JAMES E BRUCE JR ATTORNEY AT LAW	454337	94.49	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
JAMES E BRUCE JR ATTORNEY AT LAW	454889	94.49	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
JAMES E VONSICK ATTORNEY	454362	642.11	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
JAMES E VONSICK ATTORNEY	454910	738.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
JAVITCH BLOCK LLC	454363	833.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
JAVITCH BLOCK LLC	454911	427.40	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
JCPS ADULT EDUCATION	454712	27.27	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSON COUNTY HIGH SCHOOL	1083917	204.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSON COUNTY TRAD MID SCHOOL	1083916	10.80	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSONTOWN HIGH SCHOOL	1083918	241.45	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JOHNSON TRAD MIDDLE SCHOOL	1083919	13.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JOHNSONTOWN ROAD ELEM SCHOOL	1083920	76.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KEENEY MICHAEL	454365	172.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
KEENEY MICHAEL	454913	172.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
KENNEDY MONTESSORI ELEMENTARY	1083921	196.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KENWOOD ELEM SCHOOL	1083922	45.05	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KERRICK ELEM SCHOOL	1083923	65.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KHESLC & KHEAA	454366	6,423.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
KHESLC & KHEAA	454914	6,696.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
KIMBERLY T ADAMS	1083975	145.77	DISTRICT WIDE	10	7461G		REFUND GARNISHMENT PAID IN FULL
KING ELEMENTARY SCHOOL	1083924	130.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KLONDIKE ELEM SCHOOL	1083925	42.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KNIGHT MIDDLE SCHOOL	1083926	45.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KY REVENUE CABINET	454367	2,995.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
KY REVENUE CABINET	454915	3,902.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
LASSITER MIDDLE SCHOOL	1083927	66.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LAW OFFICE OF BRIAN S KATZ	454368	166.58	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
LAWRENCE WILLIAM W	454369	37,530.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
LAWRENCE WILLIAM W	454916	37,959.47	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
LAYNE ELEMENTARY SCHOOL	1083928	49.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LIBERTY HIGH SCHOOL	1083929	182.43	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LINCOLN ELEMENTARY SCHOOL	1083930	61.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LISA HOYT	454358	168.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
LISA HOYT	454906	168.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
LLOYD & MCDANIEL PLC	454370	2,516.12	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
LLOYD & MCDANIEL PLC	454917	2,959.74	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
LUHR ELEM SCHOOL	1083931	67.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MALE TRADITIONAL HIGH SCHOOL	1083932	523.18	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MALONEY OUTDOOR ADV	454918	34.78	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
MARKOFF LAW LLC	454371	450.51	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124

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MARKOFF LAW LLC	454919	437.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
MARYLAND CHILD SUPPORT	454372	196.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
MARYLAND CHILD SUPPORT	454920	196.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
MASON SCHILLING MASON CO LPA	454921	0.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
MAUPIN ELEMENTARY SCHOOL	1083933	64.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MCCLAIN DEWEES PLLC	454373	233.43	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
MCCLAIN DEWEES PLLC	454922	233.42	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
MCMAHON J BART	454374	194.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
MCMAHON J BART	454923	194.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
MEDORA ELEMENTARY SCHOOL	1083934	43.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MEINHART CHRIS CONSERVATOR	454924	50.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
MICHAEL K BISHOP & ASSOCIATES PSC	454375	608.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
MICHAEL K BISHOP & ASSOCIATES PSC	454925	942.81	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
MICHIGAN ST DISBURSEMENT UNIT	454376	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
MICHIGAN ST DISBURSEMENT UNIT	454926	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
MIDLAND CREDIT MGMT INC	454377	1,139.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
MIDLAND CREDIT MGMT INC	454927	826.79	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
MINOR DANIELS ACADEMY	1083935	175.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MINORS LANE ELEM SCHOOL	1083936	57.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MOORE TRADITIONAL SCHOOL	1083937	295.01	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NC CHILD SUPPORT CENTRALIZED COLLI	454378	367.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
NC CHILD SUPPORT CENTRALIZED COLLI	454928	367.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
NEBRASKA CHILD SUPPORT PAYMENT CE	454379	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
NEBRASKA CHILD SUPPORT PAYMENT CE	454929	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
NEWBURG MIDDLE SCHOOL	1083938	123.86	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NIYIRGIRA OSCAR	454380	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
NIYIRGIRA OSCAR	454930	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
NOE MIDDLE SCHOOL	1083939	73.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NORTON COMMONS ELEMENTARY SCHOC	1083940	97.15	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NYS HIGHER EDUC SVCS CORP	454381	288.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
NYS HIGHER EDUC SVCS CORP	454931	223.34	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
OHIO CHILD SUPPORT	454382	694.83	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
OHIO CHILD SUPPORT	454932	699.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
OKOLONA ELEM SCHOOL	1083941	41.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PENNSYLVANIA SCDU	454384	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
PENNSYLVANIA SCDU	454934	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
PERFORMANT RECOVERY INC	454385	317.18	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
PERFORMANT RECOVERY INC	454935	317.18	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
PHEAA	454386	727.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
PHEAA	454936	731.29	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
PHILLIP J CASTAGNO	454338	616.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
PHILLIP J CASTAGNO	454890	1,242.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
PIONEER CREDIT RECOVERY	454387	367.29	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
PIONEER CREDIT RECOVERY	454937	342.69	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
PLEASURE RIDGE PARK HIGH MCA	1083942	263.90	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

ORDERS OF THE TREASURER-VOUCHERS

1/27/2020 THROUGH 2/10/2020

<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>
PORTLAND ELEMENTARY SCHOOL	1083943	78.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
PRICE ELEM SCHOOL	1083944	17.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RAMSEY MIDDLE SCHOOL	1083945	131.26	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RANGELAND ELEM SCHOOL	1083946	34.85	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RATHBONE GROUP LLC	454389	273.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
RATHBONE GROUP LLC	454939	273.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
ROOSEVELT PERRY ELEM SCHOOL	1083947	37.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RUTHERFORD ELEMENTARY SCHOOL	1083948	75.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SANDERS ELEMENTARY SCHOOL	1083949	50.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SCHAFFNER TRADITIONAL ELEMENTARY	1083950	63.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SENECA HIGH SCHOOL	1083951	325.66	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHACKLETTE ELEM SCHOOL	1083952	53.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHANA ARMOUR	454331	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
SHANA ARMOUR	454883	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
SLAUGHTER ELEM SCHOOL	1083953	2.98	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SLOVIN & ASSOCIATES CO LPA	454390	561.07	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
SLOVIN & ASSOCIATES CO LPA	454940	723.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
SMYRNA ELEM SCHOOL	1083954	12.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SOUTHERN HIGH SCHOOL	1083955	219.70	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
STATE CENTRAL COLLECTION	454391	2,375.81	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
STATE CENTRAL COLLECTION	454941	2,724.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
STATE OF FLORIDA DISBURSEMENT UNIT	454392	706.18	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
STATE OF FLORIDA DISBURSEMENT UNIT	454942	753.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
STENGER & STENGER PC	454393	93.57	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
STENGER & STENGER PC	454943	93.56	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
STEPHEN A SCHWAGER PLLC	454394	349.12	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
STEPHEN A SCHWAGER PLLC	454944	626.30	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
STEPHEN S JOHNSON	454364	1,173.75	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
STEPHEN S JOHNSON	454912	1,525.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
STONESTREET ELEMENTARY SCHOOL	1083956	29.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
STOPHER ELEMENTARY	1083957	63.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TAMEKIA PARKER	454383	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
TAMEKIA PARKER	454933	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
TEXAS CHILD SUPPORT	454395	227.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
TEXAS CHILD SUPPORT	454945	227.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
THE COOK LAW OFFICE PLLC	454396	192.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
THE COOK LAW OFFICE PLLC	454946	192.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
THOMAS JEFFERSON MID SCHOOL	1083958	149.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
THOMAS M DENBOW LAW OFFICE	454397	69.40	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
THOMAS M DENBOW LAW OFFICE	454947	69.40	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
TRANSWORLD SYSTEMS INC	454948	499.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
TREASURER JCPS	1083959	26.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TRUNNELL ELEM SCHOOL	1083960	115.51	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
TURNER COOMBS & MALONE PLLC	454398	646.99	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
TURNER COOMBS & MALONE PLLC	454949	646.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207

ORDERS OF THE TREASURER-VOUCHERS

1/27/2020 THROUGH 2/10/2020

<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>
US DEPT OF TREASURY	454399	434.07	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
US DEPT OF TREASURY	454950	434.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
WAGGENER HIGH SCHOOL	1083961	327.51	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WANDA L TAYLOR	1084157	73.56	DISTRICT WIDE	10	7461G		REFUND GARNISHMENT PAID IN FULL
WATSON LANE ELEM SCHOOL	1083962	58.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WATTERSON ELEM SCHOOL	1083963	48.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WEBER AND OLCESE PLC	454400	140.07	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
WEBER AND OLCESE PLC	454951	62.29	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
WELLINGTON ELEM SCHOOL	1083964	197.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WELTMAN WEINBERG & REIS CO LPA	454401	1,522.55	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
WELTMAN WEINBERG & REIS CO LPA	454952	1,005.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
WESTERN HIGH SCHOOL	1083965	160.95	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTERN MIDDLE SCHOOL	1083966	124.80	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTPORT MIDDLE SCHOOL	1083967	76.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WHEATLEY ELEMENTARY SCHOOL	1083968	95.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WHEELER ELEMENTARY SCHOOL	1083969	36.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILKERSON ELEM SCHOOL	1083970	73.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WILLIAM J CLARKE ATTY AT LAW	454346	483.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0124
WILLIAM J CLARKE ATTY AT LAW	454894	481.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0207
YOUTH PERFORMING ARTS SCHOOL	1083971	291.83	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COLONIAL LIFE & ACCIDENT INS CO	454655	8,398.39	DISTRICTWIDE EXPENSE	9501245	0221	021X	FICA & MED THIRD PARTY
LAKHWANI MONICA	1084342	702.40	DIVERSITY EQUITY POVERTY DIV	DV11804	0580	900XS	REIMBURSE WORKSHOP AND TRAVEL EXPENSE
LANIER ANISSA ELLIOT	1084075	191.00	DIVERSITY EQUITY POVERTY DIV	DV12852	0580	310F	NOV MEALS,PARKING,TRANS
RACHEL A KLEIN	1084066	51.03	DIVERSITY EQUITY POVERTY DIV	DV11804	0581	900XS	DEC MILEAGE
SHASHRAY D MCCORMACK	1084357	43.85	DIVERSITY EQUITY POVERTY DIV	DV11804	0581	900XS	SEPT MILEAGE
STENTON SHAWNA	1084414	92.23	DIVERSITY EQUITY POVERTY DIV	DV11197	0581	900XS	JAN MILEAGE
COSBY CARLA	1084013	68.59	DIXIE ELEMENTARY SCHOOL	0822104	0581	125F	DEC MILEAGE
AGNES G GRATZ	1084306	38.43	EARLY CHILDHOOD	EA12001	0581	135F	DEC MILEAGE
YOUNG W SCOTT	1084179	59.94	EARLY CHILDHOOD	EA11842	0610	135X	REIMBURSE FOR SPRINKLERS
EASTRIDGE KEVIN TODD	1084029	845.85	EASTERN HIGH SCHOOL	0072944	0580	348F	OCT-NOV MEALS,LOODGING,AIRFARE,PARKING
AMBER D GROSS	1084043	80.60	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	DEC MILEAGE
ASHLEY N EMIG	1084031	19.11	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	DEC MILEAGE
BROCK MARGIE LAWRENCE	1083997	66.03	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	DEC MILEAGE
BURT DARCY L	1083999	62.29	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	DEC MILEAGE
CULVER DIANA HAGGAN	1084017	77.87	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	DEC MILEAGE
DEMICHELE KRISTIN R	1084022	151.49	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	DEC MILEAGE
DUKES KRISTINA	1084027	43.01	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337FA	DEC MILEAGE
ELIZABETH E BRADBURY	1083994	42.50	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	DEC MILEAGE
GILBERT DONNA	1084038	190.30	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	NOV MILEAGE
GREENWELL ANDREA	1084040	33.18	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337FA	DEC MILEAGE
GRIDER MARTINA M	1084042	85.30	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337FA	DEC MILEAGE
HALLIN JESSICA	1084045	80.43	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	DEC MILEAGE
HEARN WILLIAM B III	1084047	122.85	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	DEC MILEAGE

ORDERS OF THE TREASURER-VOUCHERS

1/27/2020 THROUGH 2/10/2020

<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>
HERRICK DIANE	1084319	28.39	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	DEC MILEAGE
HORTON WENDY	1084054	94.38	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	DEC MILEAGE
KAELIN CARRIE	1084061	21.76	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337FA	DEC MILEAGE
KINCAID JOHN	1084065	102.48	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	DEC MILEAGE
KYRIACOU KRISTEN	1084073	65.48	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	DEC MILEAGE
LIPP AMANDA	1084081	48.47	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	DEC MILEAGE
LISA M REID	1084138	57.04	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	DEC MILEAGE
MC GEE CARRIE P	1084093	5.04	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337FA	DEC MILEAGE
MELISSA TAYLOR PASCUA	1084119	94.84	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	DEC MILEAGE
MILLS PENNY	1084101	115.92	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337FA	DEC MILEAGE
MISTY M LAY	1084077	85.43	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	DEC MILEAGE
MOLLY C GERRISH	1084037	78.50	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	DEC MILEAGE
OPELL BETHANIE BROGLI	1084115	93.41	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	DEC MILEAGE
TRASS GRETCHEN SORENSEN	1084160	55.48	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	DEC MILEAGE
VITAN MEGAN	1084165	149.10	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	DEC MILEAGE
WIEDO JENNIFER	1084172	50.28	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	DEC MILEAGE
WILLIAMS BEORA	1084173	125.37	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	DEC MILEAGE
KAELIN LISA	1084333	26.80	EISENHOWER ELEMENTARY SCHOOL	1311077	0581	900XF	DEC MILEAGE
JACKSON WILLIS REGINA	1084328	406.97	ENGELHARD ELEMENTARY SCHOOL	2402104	0580	125F	NOV MILEAGE,MEALS,LODGING
AMY M CALISTI	1084273	32.33	ESL	LE11806	0581	900XS	DEC MILEAGE
ASHLEY E OGDEN	1084374	35.53	ESL	LE11806	0581	900XS	DEC MILEAGE
BEARDSLEY ELISHA	1084267	79.72	ESL	LE11806	0581	900XS	DEC MILEAGE
CANNON RENEE	1084274	13.57	ESL	LE11806	0581	900XS	DEC MILEAGE
CRIPPS CARMEN	1084282	28.98	ESL	LE11806	0581	900XS	DEC MILEAGE
DARLENE Y GROVE	1084309	40.61	ESL	LE11806	0581	900XS	DEC MILEAGE
EDMONDS VONGMANY	1084291	26.67	ESL	LE11806	0581	900XS	DEC MILEAGE
KENYA L MCCOY	1084358	53.22	ESL	LE11806	0581	900XS	DEC MILEAGE
LOUIS K JACKSON	1084327	34.48	ESL	LE11806	0581	900XS	DEC MILEAGE
SHORY MICHELLE	1084407	56.07	ESL	LE11806	0581	900XS	DEC MILEAGE
WHITEHEAD AMY R	1084434	45.99	ESL	LE11806	0581	900XS	DEC MILEAGE
BLAKLEY STEPHENIE W	1083989	79.80	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337FA	DEC MILEAGE
BRENZEL WILLIAM	1084271	8.00	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	PARKING
CHRISTA KUSTES TAYLOR	1084072	180.14	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337FA	NOV MILEAGE
CLEMENTS TAMMY	1084008	70.86	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DEC MILEAGE
DONLON JULIE	1084023	163.30	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337FA	DEC MILEAGE
EGAN KELLY P	1084292	27.26	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	JAN MILEAGE
ERIN N STUMPH	1084417	22.86	EXCEPTIONAL CHILD EDUCATION	EC11159	0697	900XS	CBI REIMBURSEMENT
FITZGERALD LORI L	1084299	135.99	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	JAN MILEAGE
GOODIN ANNE	1084039	116.34	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DEC MILEAGE
GROVES TONYA	1084310	44.10	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	JAN MILEAGE
HAAG JULIE BARNES	1084311	26.75	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DEC MILEAGE
ILIFF NICHOLAS A	1084324	238.48	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337FA	DEC MILEAGE
JOHN DOUGLAS CONDRON	1084010	42.50	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DEC MILEAGE

ORDERS OF THE TREASURER-VOUCHERS

1/27/2020 THROUGH 2/10/2020

<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>
JOHN DOUGLAS CONDRON	1084279	41.29	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	JAN MILEAGE
JOHNNA D COOPER	1084011	303.66	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337FA	DEC MILEAGE
KAMILLE A POTTER	1084127	148.26	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337FA	DEC MILEAGE
KATY RANDOLPH	1084387	82.99	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	JAN MILEAGE
KIMBERLY A CHEVALIER	1084007	218.40	EXCEPTIONAL CHILD EDUCATION	EC11123	0580	900XS	REIMBURSE AIRFARE
KIMBERLY MATA	1084355	76.94	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	JAN MILEAGE
LAURA L FERGUSON	1084034	343.01	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337FA	DEC MILEAGE
SCHOENBACHLER LEANDRA	1084404	42.84	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DEC MILEAGE
SCOTT RENEE E H	1084406	23.19	EXCEPTIONAL CHILD EDUCATION	EC11159	0697	900XS	CBI REIMBURSEMENT
SIMPSON CINDY	1084148	173.62	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337FA	DEC MILEAGE
SMITH LEILA	1084411	124.07	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	JAN MILEAGE
SPALDING ELIZABETH	1084151	49.39	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337FA	DEC MILEAGE
STUBBLEFIELD JANINE	1084416	105.50	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	JAN MILEAGE
TREVOR L MASON	1084353	72.50	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	JAN MILEAGE
TUCKER TAMULA	1084426	143.64	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337FA	DEC MILEAGE
WENKER MARY	1084170	148.64	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337FA	DEC MILEAGE
WEST SARAH G	1084171	200.00	EXCEPTIONAL CHILD EDUCATION	EC11121	0338	900XS	REGISTRATION
WILLIAMS CONNIE	1084436	113.40	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	JAN MILEAGE
LAUREN SANDERFER	454809	250.00	FISCAL AGENT ACCOUNTS	9806002	0679	024S	JOHN BOTTO SCHOLARSHIP AWARD
HERZOG AMANDA	1084320	21.17	GENERAL COUNSEL	GC11805	0581	900XS	JAN MILEAGE
TANAY N MOORE	1084365	34.57	GEORGIA CHAFFEE TAPP	0501077	0581	900XS	JAN MILEAGE
LOUISVILLE ZOO	454504	400.00	GOLDSMITH LANE ELEMENTARY SCHL	0612053	0322	310E	GOLDSMITH LANE ELEM TUESDAY JAN 28TH 2020
COOPER KATHERINE	1084012	89.12	GREATER LOU ED COOP	GL12123	0581	336F	DEC MILEAGE
DAVIS KARLA	1084019	7.98	GREATHOUSE/SHRYOCK ELEMENTARY	0131077	0581	900XF	DEC MILEAGE
DAVIS KARLA	1084283	48.32	GREATHOUSE/SHRYOCK ELEMENTARY	0131077	0581	900XF	JAN MILEAGE
ALEXANDRA M QUINTELA	454799	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401FC	REIMBURSE SPRING AND SUMMER TUITION 2019
CORRINE CATANESE	454648	226.50	HR PERSONNEL SERVICE	CT12099	0580	401FB	REIMBURSE NOV AIRFARE TEACH KY RECRUIT
ELIJAH SHARRIEFF	454816	300.00	HR PERSONNEL SERVICE	CT12099	0580	401FB	REIMBURSE NOV MILEAGE TEACH KY RECRUIT
ELISABETH M BARRETO	454633	300.00	HR PERSONNEL SERVICE	CT12099	0580	401FB	REIMBURSE AIRFARE TEACH KY RECRUIT
FRANEISHA N JONES	1084332	10.92	HR PERSONNEL SERVICE	CT11099	0581	900XS	JAN MILEAGE
HAROLD G KAYS JR	1084335	3,766.00	HR PERSONNEL SERVICE	CT12099	0240	401FC	REIMBURSE SUMMER TUITION AND PRAXIS
HEBA N HENDY	1084317	750.00	HR PERSONNEL SERVICE	CT12099	0240	401FC	REIMBURSE SUMMER 2019 TUITION
KAELA KUNESH	454737	59.14	HR PERSONNEL SERVICE	CT12099	0580	401FB	REIMBURSE MILEAGE TEACH KY RECRUIT
KALA JEAN MOSS	454763	267.12	HR PERSONNEL SERVICE	CT12099	0580	401FB	REIMBURSE NOV MILEAGE TEACH KY RECRUIT
KELSY ANNE LEPP	454745	300.00	HR PERSONNEL SERVICE	CT12099	0580	401FB	REIMBURSE AIRFARE TEACH KY RECRUIT
NATHAN HOLZMUELLER	454703	228.00	HR PERSONNEL SERVICE	CT12099	0580	401FB	REIMBURSE AIRFARE TEACH KY RECRUIT
OWENS CHARLES	1084117	217.84	HR PERSONNEL SERVICE	CT12099	0580	401FB	NOV MILEAGE,MEALS
VINCENT JONES	454718	300.00	HR PERSONNEL SERVICE	CT12099	0580	401FB	REIMBURSE AIRFARE TEACH KY RECRUIT
HALL TINA D	1084044	945.64	IROQUOIS HIGH SCHOOL	3352053	0580	348F	DEC MEALS, LODGING,PARKING,TAXI
REECE AUTUMN	1084136	1,539.70	IROQUOIS HIGH SCHOOL	3352053	0580	348F	DEC MEALS,LODGING,BAGGAGE,LYFT
RUPP WYNTER	1084400	9.00	IROQUOIS HIGH SCHOOL	3351121	0697		CBI REIMBURSEMENTS
SCOTT ANNETTE M	1084405	27.90	IROQUOIS HIGH SCHOOL	3351121	0697		CBI REIMBURSEMENTS

ORDERS OF THE TREASURER-VOUCHERS

1/27/2020 THROUGH 2/10/2020

<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>
KENTUCKY STATE TREASURER	454730	8,386.87	JCPS CENTRAL ADMINISTRATION	220	3200	15NE	REFUND PRJ#15NE (REWRITE OF CHECK 450148)
SUSAN J GANNON	1084303	10.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND
VIOLA SMITH	454826	20.70	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM RAMSEY MIDDLE AND
ROLLINS IVORY	1084144	367.64	JOHNSON TRADITIONAL MIDDLE SCH	4702104	0580	125F	JAN MILEAGE,MEALS,LODGING
BETHANY G TAGAROOK	1084420	122.00	JOHNSONTOWN ROAD ELEMENTARY	1062053	0580	320DC	SEPT MEALS
JACOB D ADAMS	1084256	149.00	JOHNSONTOWN ROAD ELEMENTARY	1062053	0580	320DC	SEPT MEALS,PARKING
DANIELLE M WARREN	1084432	108.04	KERRICK ELEMENTARY SCHOOL	0791053	0580	900XF	JAN MILEAGE
MEGAN L CLODFELTER	1084009	210.32	KERRICK ELEMENTARY SCHOOL	0791053	0580	900XF	JAN MILEAGE
MOORE TRADITIONAL SCHOOL	1084366	119.00	KERRICK ELEMENTARY SCHOOL	0792104	0679	125F	ARCHERY TOURNAMENT FEE
OLIVIA R PENLAND	1084120	26.38	KERRICK ELEMENTARY SCHOOL	0791053	0580	900XF	JAN MILEAGE
ODELL HENDERSON	1084316	497.92	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0580	900XS	JANUARY MEALS,LODGING
JEFFERSON COUNTY CLERK	454714	19.00	LOUISVILLE MALE HIGH SCHOOL	0471022	0810	900XF	NOTARY FOR KIM EDWARDS
LOGAN LAVELLE HUNT	454746	50.60	LOUISVILLE MALE HIGH SCHOOL	0471022	0810	900XF	NOTARY FOR KIM EDWARDS
CHRISTINA R CASE	1084005	46.75	MALCOLM CHANCEY ELEMENTARY SCH	1022104	0581	125F	DEC MILEAGE
BALENTINE SHANNON	1084265	173.00	MARION C MOORE SCHOOL	1551053	0580	900XF	NOV MILEAGE,MEALS
BRITTANY N MOCKBEE	1084362	191.53	MARION C MOORE SCHOOL	1551121	0697		CBI REIMBURSEMENT
ESKRIDGE LINCOLN MARY	1084295	631.70	MARION C MOORE SCHOOL	1551053	0580	900XF	NOV MEALS,LODGING,PARKING
ZINNINGER DIANE	1084439	9.41	MEDORA ELEMENTARY SCHOOL	0221077	0581	900XF	JAN MILEAGE
JEFFERSON COUNTY CLERK	454485	19.00	MEYZEEK MIDDLE SCHOOL	3401053	0810	900XF	NOTARY FOR LINDA STETTENBENZ
PAGUADA ELVIRA	1084118	422.84	MIDDLETOWN ELEMENTARY SCHOOL	0242104	0580	125F	NOV MILEAGE,MEALS,LODGING, TAXES
EVA C STONE	1084415	43.68	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	DEC MILEAGE
HAYES ANGELA	1084315	122.64	PHYSICAL DEV & HEALTH SERV	HP11037	0580	900XS	JAN MILEAGE
ALECIA L VAUGHN	1084162	73.44	PLEASURE RIDGE PARK HIGH SCHOO	0751121	0697		CBI REIMBURSEMENT
RILEY BRANDY	1084395	108.19	PLEASURE RIDGE PARK HIGH SCHOO	0751121	0697		CBI REIMBURSEMENT
JEFFERY D HARDIN	1084312	10.00	PROPERTY MGMT & MAINT	PM11411	0626	900XS	GAS FOR BOARD VEHICLE EMERGENCY RUN
KATHLEEN H PARDIEU	1084376	19.00	PROPERTY MGMT & MAINT	PM11194	0810	900XS	REIMBURSE FOR NOTARY
DWYER KIMBERLY E	1084290	102.19	PUPIL PERSONNEL	PP11030	0581	900XX	JAN MILEAGE
HURLEY JOSEPH	1084323	77.28	PUPIL PERSONNEL	PP11030	0581	900XX	DEC MILEAGE
JOHNSON TIANDA	1084331	74.81	PUPIL PERSONNEL	PP11030	0581	900XX	JAN MILEAGE
LACHAPPELLE SHANNON	1084340	55.72	PUPIL PERSONNEL	PP11030	0581	900XX	DEC MILEAGE
PERRYMAN ANNE	1084121	133.10	PUPIL PERSONNEL	PP11030	0581	900XX	DEC MILEAGE
SHAFARRO G MOORE	1084105	176.83	PUPIL PERSONNEL	PP11030	0581	900XX	DEC MILEAGE
SOLANO ABRAHAM	1084150	174.30	PUPIL PERSONNEL	PP11030	0581	900XX	DEC MILEAGE
GOGGIN MILLER EILEEN	1084305	17.85	RESOURCE DEVELOPMENT	RD11747	0581	900XS	JAN MILEAGE
RAMONA L MASHACK	1084089	31.69	SCHOOL CHOICE	CH11271	0581	900XS	DEC MILEAGE
MAY AARON	1084356	32.20	SCHOOL COSTS PAID CENTRALLY	9451263	0581		DEC MILEAGE
SIMPSON KEVIN TODD	1084409	20.87	SCHOOL COSTS PAID CENTRALLY	9451263	0581		DEC MILEAGE
BRAHIM NAOMI	1083995	64.09	SCHOOL CULTURE & CLIMATE	FI12123	0581	337EC	DEC MILEAGE

ORDERS OF THE TREASURER-VOUCHERS

1/27/2020 THROUGH 2/10/2020

<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>
BRITTANY Q KNIPP	1084338	64.09	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	JAN MILEAGE
CRYSTAL N BOWLING	1084270	13.86	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	DEC MILEAGE
GABRIELLA A MARKS	1084088	74.93	SCHOOL CULTURE & CLIMATE	FI12053	0581	168F	DEC MILEAGE
JOSHUA J KONCZAL	1084070	153.26	SCHOOL CULTURE & CLIMATE	FI12123	0581	337EC	DEC MILEAGE
KATHRYN N DEFERRARI	1084285	58.04	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	DEC MILEAGE
KIMBERLY J MOORE	1084104	68.59	SCHOOL CULTURE & CLIMATE	FI12123	0581	337EC	DEC MILEAGE
LISA M MCNEAR	1084095	110.88	SCHOOL CULTURE & CLIMATE	FI12053	0581	168F	DEC MILEAGE
MICHELLE R BRIMM	1083996	56.36	SCHOOL CULTURE & CLIMATE	FI12053	0581	168F	DEC MILEAGE
ROBERT D RITTER JR	1084396	67.79	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	JAN MILEAGE
SARA A ADAMS	1083976	71.40	SCHOOL CULTURE & CLIMATE	FI12123	0581	337EC	DEC MILEAGE
STEVEN D GITTINGS	1084304	72.61	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	JAN MILEAGE
THOMAS ADAM D	1084158	123.19	SCHOOL CULTURE & CLIMATE	FI12123	0581	337EC	DEC MILEAGE
VICTORIA G LIGON	1084080	89.71	SCHOOL CULTURE & CLIMATE	FI12123	0581	337EC	DEC MILEAGE
YATES SANDRA	1084178	115.71	SCHOOL CULTURE & CLIMATE	FI12123	0581	337EC	DEC MILEAGE
BARRETT DEBORAH	1083987	30.24	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DEC MILEAGE
BOYD GRETCHEN	1083992	249.00	SCHOOL NUTRITION SERV	SN15101	0580	205XA	JANUARY MEALS,BAGGAGE
BUECHELE CHRISTY	1083998	15.12	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DEC MILEAGE
ELIZABETH M MERCER	1084097	2.48	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DEC MILEAGE
ELLNOR DAN	1084030	863.32	SCHOOL NUTRITION SERV	SN15101	0580	205XB	REIMBURSE HOTEL
ELLNOR DAN	1084294	315.72	SCHOOL NUTRITION SERV	SN15101	0580	205XB	JANUARY MEALS,UBER
HEATHER R MILLER	1084099	6.05	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DEC MILEAGE
HEIL LYNN	1084048	3.61	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DEC MILEAGE
HEINE VICKIE	1084049	10.29	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DEC MILEAGE
JOHNETTA H ANDERSON	1083981	11.63	SCHOOL NUTRITION SERV	SN15101	0581	205X5	NOV MILEAGE
KEAN SHIRLEY	1084064	27.22	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DEC MILEAGE
LATTRAY MARCIA	1084076	7.69	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DEC MILEAGE
LILIA C VILLEGAS	1084163	7.60	SCHOOL NUTRITION SERV	SN15101	0581	205XA	DEC MILEAGE
LYNNE C HARDESTY	1084046	13.65	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DEC MILEAGE
MCELROY WANDA WILLIAMS	1084092	15.12	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DEC MILEAGE
MCGINTY KAREN	1084094	11.46	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DEC MILEAGE
MESSER TRACIE	1084098	5.38	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DEC MILEAGE
MITCHELL HULL MARY	1084102	4.04	SCHOOL NUTRITION SERV	SN15101	0581	205X0	NOV MILEAGE
NARLEINE M CRAWFORD	1084015	3.36	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DEC MILEAGE
NICHOLS TERI	1084114	7.39	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DEC MILEAGE
RIDDLE AMANDA	1084142	24.02	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DEC MILEAGE
SHEILA D DUKE	1084026	12.01	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DEC MILEAGE
SHENIKA PORTER	1084126	21.42	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DEC MILEAGE
TERRA M KNOER	1084069	23.44	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DEC MILEAGE
TRACY M ROBERTS	1084143	1.34	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DEC MILEAGE
VINCENT PATRICIA	1084164	36.12	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DEC MILEAGE
WARFIELD DARLISHA	1084168	1.26	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DEC MILEAGE
WILLIAMS LORI	1084174	5.54	SCHOOL NUTRITION SERV	SN15101	0581	205XA	DEC MILEAGE
WOLFE MARY W	1084176	7.94	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DEC MILEAGE
WOODEN MARTHA	1084177	9.07	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DEC MILEAGE

ORDERS OF THE TREASURER-VOUCHERS

1/27/2020 THROUGH 2/10/2020

<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>
KENTUCKY STATE TREASURER	454729	10.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	CERTIFIED COPY OF BIRTH CERTIFICATE
ROBERT DEACON	1084284	358.67	SECURITY AND INVESTIGATIONS	SI11089	0580	900XS	FUEL, TOLL,AIRFARE
WRIGHT KRISTEN SHAW	1084437	70.30	SENECA HIGH SCHOOL	0732053	0580	348F	DEC MILEAGE
DAKARRI K SAMUELS	1084402	32.15	SHAWNEE HIGH SCHOOL	5901121	0697		CBI REIMBURSEMENT
LOTT MELISSA	1084344	136.76	SHAWNEE HIGH SCHOOL	5902104	0580	125F	NOV MILEAGE
TARA N DAVIS	1084020	499.98	SLAUGHTER ELEMENTARY SCHOOL	1032104	0580	125F	DEC MILEAGE,MEALS,LODGING,PARKING
CANDACE R RENN	1084140	58.42	STATE AGENCY ADMINISTRATION	9331198	0581	103X	DEC MILEAGE
TENESHA MARSHALL	1084352	123.53	STATE AGENCY ADMINISTRATION	9331198	0581	103X	JAN MILEAGE
TICOLA BOWLING	1083991	70.09	STUART ACADEMY	1442104	0581	125F	JAN MILEAGE
ABERLI JENNIFER	1084254	87.23	TEACH & LEARN INNOVATION	CM11281	0581	900XS	JAN MILEAGE
ANDREA E HIGDON	1084050	110.00	TEACH & LEARN INNOVATION	CM12284	0580	401F	DEC MEALS
ANDREA E HIGDON	1084321	98.99	TEACH & LEARN INNOVATION	CM11284	0581	900XS	DEC MILEAGE
BATTS DIANE E	1084266	83.37	TEACH & LEARN INNOVATION	CM11281	0581	900XS	DEC MILEAGE
BRYAN M MORRISON	1084369	561.35	TEACH & LEARN INNOVATION	CM12053	0580	401FR	OCT MEALS,LODGING,AIRFARE,BAGGAGE,UBER
CRYSTAL D HUBLER	1084055	632.00	TEACH & LEARN INNOVATION	CM12286	0580	401F	NOV AIRFARE
ELISABETH J READ	1084388	103.91	TEACH & LEARN INNOVATION	CM11284	0581	900XS	DEC MILEAGE
HENRY ALLISON	1084318	101.64	TEACH & LEARN INNOVATION	CM11232	0581	900XS	DEC MILEAGE
IVEY CHARLOTTE A	1084325	73.71	TEACH & LEARN INNOVATION	CM11283	0581	900XS	JAN MILEAGE
JAMES R COOPER	1084280	256.00	TEACH & LEARN INNOVATION	CM12274	0338	552EW	REIMBURSE REGISTRATION
JEFFERSON COUNTY CLERK	454715	19.00	TEACH & LEARN INNOVATION	CM11214	0810	900XS	NOTARY FOR LISA G MCNEESE
JESSICA D PRUSINSKI	1084384	108.91	TEACH & LEARN INNOVATION	CM11281	0581	900XS	DEC MILEAGE
JUSTUS STACY L	1084060	419.24	TEACH & LEARN INNOVATION	CM12284	0580	401F	DEC MILEAGE,MEALS,PARKING
K MICHELLE LEWIS	1084079	143.00	TEACH & LEARN INNOVATION	CM12274	0580	552EW	NOV MEALS
KLUEMPER MICHAEL L	1084068	793.61	TEACH & LEARN INNOVATION	CM12278	0580	401F	NOV MEALS,AIRFARE
LINDA R FATHALIZADEH	1084033	1,072.35	TEACH & LEARN INNOVATION	CM12286	0580	401F	NOV LODGING, AIRFARE
LOGAN LAVELLE HUNT	454748	50.60	TEACH & LEARN INNOVATION	CM11214	0810	900XS	NOTARY FOR LISA G MCNEESE
ROBINSON PAUL	1084397	21.55	TEACH & LEARN INNOVATION	CM11274	0581	900XS	DEC MILEAGE
SARA E DOWNS	1084024	110.00	TEACH & LEARN INNOVATION	CM12284	0580	401F	DEC MEALS
SARA E DOWNS	1084289	1,226.88	TEACH & LEARN INNOVATION	CM12284	0580	401F	JUNE LODGING HIVE CONF
SUSAN C PRICE	1084382	105.74	TEACH & LEARN INNOVATION	CM11214	0581	900XS	NOV MILEAGE
FORD DEANNA	1084301	112.94	TEACHING & LEARNING	CA12053	0581	401E	DEC MILEAGE
JUSTIN A ELLIOTT	1084293	60.94	TEACHING & LEARNING	CA11052	0581	900XY	DEC MILEAGE
REBECCA M DESPAIN	1084288	72.54	TEACHING & LEARNING	CA12053	0581	401E	DEC MILEAGE
ROBERT J MOORE	1084364	43.09	TEACHING & LEARNING	CA12053	0581	401E	JAN MILEAGE
ELAINE W ABANATHA	1083973	196.00	TECHNOLOGY DIVISION	TD11507	0580	900XS	JAN MEALS,BAGGAGE
HOCKENBURY RUSSELL	1084052	136.00	TECHNOLOGY DIVISION	TD11507	0580	900XS	JAN MEALS
RECEVEUR KATHLEEN M	1084134	326.66	TECHNOLOGY DIVISION	TD11507	0580	900XS	JAN MEALS,BAGGAGE,UBER
KAREN D TERWILLIGER	1084422	75.07	THE PHOENIX SCHOOL OF DISCOVER	2011121	0697		CBI REIMBURSEMENT
REICHMUTH KIMBERLY	1084137	12.60	THOMAS JEFFERSON MIDDLE SCHOOL	0901077	0581	900XF	DEC MILEAGE
HILL BETHANY	1084051	819.43	TRANSITION READINESS	ST12053	0580	401F	NOV MEALS,LODGING,BAGGAGE,LYFT
HOLBROOK LORI	1084053	44.92	TRANSITION READINESS	ST11729	0581	900XS	DEC MILEAGE

ORDERS OF THE TREASURER-VOUCHERS

1/27/2020 THROUGH 2/10/2020

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
KRISTIN WINGFELD	1084175	26.75	TRANSITION READINESS	ST11511	0581	900XS	DEC MILEAGE
BOBBY F BLAIR	1083988	133.25	TRANSPORTATION SERVICES	TR11092	0810	900XS	REIMBURSE FOR CDL TRAINING
COMMONWEALTH OF KENTUCKY	454656	1,000.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	MVR CHECKS FOR NEW EMPLOYEES
DEPT OF HIGHWAY SAFETY & MOTOR VEI	454453	10.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	DRIVER HISTORY
MARK J PETERS	1084122	124.72	VALLEY TRADITIONAL HIGH SCHOOL	0332905	0610	504F	NJROTC REIMBURSEMENT
JEFFERSON COUNTY CLERK	454716	150.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	VEHICLE REGISTRATION FEES FOR DECEMBER
DEONDRA SMITH	1084149	1,848.80	WESTERN MIDDLE SCHOOL	7102170	0643	310F	BOOKS PURCHASED AT CONFERENCE
SARAH D CAREY	1084002	332.66	WESTERN MIDDLE SCHOOL	7102170	0643	310F	BOOKS PURCHASED AT CONFERENCE NCTE
AMBER R RECKTENWALD	1084390	11.50	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
ASHLEY N HUNTER	1084322	46.20	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
CAUMMISAR AMY	1084276	27.50	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,436,051.40					

ORDERS OF THE TREASURER-VOUCHERS

1/27/2020 THROUGH 2/10/2020

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TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

1	GENERAL FUND	963,894.34
2	SPECIAL REVENUE	192,533.16
22	DISTRICT ACTIVITY FUNDS	76,977.29
360	CONSTRUCTION FUND	4,375.49
51	FOOD SERVICE FUND	197,585.02
52	DAY CARE OPERATIONS	436.10
60	FIDUCIARY FUND-AGENCY FUND	250.00
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,436,051.40

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
TW1	ACAD SCH DIV (ELEM ZONE 2)	254.69
SX1	ACAD SCH DIV (HIGH SCHOOLS)	569.07
AO1	ACADEMIC SERVICES DIVISION	815.13
SP1	ACADEMIC SUPPORT SERVICES	710.34
AT1	ACTIVITIES AND ATHLETICS	88.15
AD1	ADMINISTRATION	1,145.00
AE1	ADULT EDUCATION	108.87
987	ARCHDIOCESE OFFIC	2,210.31
TS1	ASSESSMENT	36.83
018	ATHERTON HIGH SCHOOL	817.39
127	AUBURNDALE ELEMENTARY SCHOOL	69.60
055	BATES ELEMENTARY SCHOOL	94.17
045	BUTLER TRADITIONAL HIGH SCHOOL	63.76
243	BYCK ELEMENTARY SCHOOL	500.19
935	CAREER & TECH ED SYSTEM WIDE	44.23
917	CHURCHILL PARK REHABILITATION	8.98
000	DISTRICT WIDE	1,370,685.74
950	DISTRICTWIDE EXPENSE	8,398.39
DV1	DIVERSITY EQUITY POVERTY DIV	1,080.51
082	DIXIE ELEMENTARY SCHOOL	68.59
EA1	EARLY CHILDHOOD	98.37
007	EASTERN HIGH SCHOOL	845.85
EP1	ECE PLACEMENT AND ASSESSMENT	2,326.33
131	EISENHOWER ELEMENTARY SCHOOL	26.80
240	ENGELHARD ELEMENTARY SCHOOL	406.97
LE1	ESL	447.17
EC1	EXCEPTIONAL CHILD EDUCATION	3,567.72
980	FISCAL AGENT ACCOUNTS	250.00
GC1	GENERAL COUNSEL	21.17
050	GEORGIA CHAFFEE TAPP	34.57
061	GOLDSMITH LANE ELEMENTARY SCHL	400.00
GL1	GREATER LOU ED COOP	89.12
013	GREATHOUSE/SHRYOCK ELEMENTARY	56.30
CT1	HR PERSONNEL SERVICE	8,225.52
335	IROQUOIS HIGH SCHOOL	2,522.24
001	JCPS CENTRAL ADMINISTRATION	8,417.82
470	JOHNSON TRADITIONAL MIDDLE SCH	367.64
106	JOHNSONTOWN ROAD ELEMENTARY	271.00
079	KERRICK ELEMENTARY SCHOOL	463.74

1/27/2020 THROUGH 2/10/2020

<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>
	ER1		LABOR MGT & EMPLOYEE RELATIONS				497.92
	047		LOUISVILLE MALE HIGH SCHOOL				69.60
	102		MALCOLM CHANCEY ELEMENTARY SCH				46.75
	155		MARION C MOORE SCHOOL				996.23
	022		MEDORA ELEMENTARY SCHOOL				9.41
	340		MEYZEEK MIDDLE SCHOOL				19.00
	024		MIDDLETOWN ELEMENTARY SCHOOL				422.84
	HP1		PHYSICAL DEV & HEALTH SERV				166.32
	075		PLEASURE RIDGE PARK HIGH SCHOO				181.63
	PM1		PROPERTY MGMT & MAINT				29.00
	PP1		PUPIL PERSONNEL				794.23
	RD1		RESOURCE DEVELOPMENT				17.85
	CH1		SCHOOL CHOICE				31.69
	945		SCHOOL COSTS PAID CENTRALLY				53.07
	FI1		SCHOOL CULTURE & CLIMATE				1,204.51
	SN1		SCHOOL NUTRITION SERV				1,752.53
	SI1		SECURITY AND INVESTIGATIONS				368.67
	073		SENECA HIGH SCHOOL				70.30
	590		SHAWNEE HIGH SCHOOL				168.91
	103		SLAUGHTER ELEMENTARY SCHOOL				499.98
	933		STATE AGENCY ADMINISTRATION				181.95
	144		STUART ACADEMY				70.09
	CM1		TEACH & LEARN INNOVATION				6,179.08
	CA1		TEACHING & LEARNING				289.51
	TD1		TECHNOLOGY DIVISION				658.66
	201		THE PHOENIX SCHOOL OF DISCOVER				75.07
	090		THOMAS JEFFERSON MIDDLE SCHOOL				12.60
	ST1		TRANSITION READINESS				891.10
	TR1		TRANSPORTATION SERVICES				1,143.25
	033		VALLEY TRADITIONAL HIGH SCHOOL				124.72
	VM1		VEHICLE MAINTENANCE				150.00
	710		WESTERN MIDDLE SCHOOL				2,181.46
	117		WILT ELEMENTARY SCHOOL				85.20
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:							1,436,051.40