

ORDERS OF THE TREASURER-VOUCHERS

6/5/2020 THROUGH 6/30/2020

<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	1088268	47.38	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	MARCH MILEAGE
DILLARD MICHELLE L	1088445	117.08	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0581	900XS	FEB MILEAGE
JESSICA M ROSENTHAL	1088326	88.78	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0581	900XS	FEB MILEAGE
MEYER NATHAN R	1088481	250.50	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	JANUARY AND MARCH MILEAGE
CECIL J COMSTOCK	1088437	104.00	ACCOUNTING SERVICES	AC11082	0338	900XS	SPRING 2020 CONF DEMAND WEBINAR TRAINING
E TECH TRANSACTION SOLUTIONS INC	1088446	112.00	ACCOUNTING SERVICES	AC11082	0610	900XS	4 NEW CONSOLIDATED STAMPS
YAN BO	1088524	619.63	ACCT, RES & SYSTEM IMP	EV11217	0650	900XS	REIMBURSE FOR SOFTWARE PURCHASE
JAMES R CRAIG	1088252	57.00	ADMINISTRATION	AD11071	0580	900XS	MEALS
LOGSDON ENDEAVORS LLC	458500	137.50	ADMINISTRATION	AD11071	013195	900XX	SIGN LNG INTEPRETING FOR MAY 21 2020
MICHELE B ZAYAS	1088361	30.00	AHRENS EDUCATIONAL RESOURCE	9201121	0610	900XS	REIMBURSE FOR TEACHERS PAY TEACHERS
SKIPWORTH BRANDON	1088332	53.73	AHRENS EDUCATIONAL RESOURCE	9201121	0610	900XS	TEACHERS PAY TEACHERS
CANDACE S KRESSE	458755	450.00	ARCHDIOCESE OFFIC	9872027	0338	401EP	REIMBURSE FOR IB ONLINE WORKSHOP
JENNIFER SHANKS	458583	149.00	ARCHDIOCESE OFFIC	9872027	0338	552EP	REIMBURSE FOR BOUNCE MAR 13 &27
LAURA SHIRCLIFF	458585	1,318.39	ARCHDIOCESE OFFIC	9872027	0580	401EP	AIRFARE
SARA K SILLS	458587	149.00	ARCHDIOCESE OFFIC	9872027	0338	552EP	REGISTRATION FOR BOUNCE MARCH 13 AND 27
JEFFERSON COUNTY CLERK	458483	19.00	ATHERTON HIGH SCHOOL	0181022	0810	900XF	NOTARY FOR TERESA HUDSON
JEFFREY E BRUTSCHER	1088242	285.22	ATHERTON HIGH SCHOOL	0182828	0679	742X	REIMBURSE FOR FERTILIZER
SARAH R UHL	1088349	27.80	ATHERTON HIGH SCHOOL	0181077	0531	900XF	REIMBURSE FOR CERTIFIED MAILING
BUSIN CAROLYN	1088244	55.01	BOWEN ELEMENTARY SCHOOL	0941077	0581	900XF	MAY MILEAGE
DEANGELA R SIMMS	1088331	475.56	BYCK ELEMENTARY SCHOOL	2432053	0580	460B	OCT MILEAGE,MEALS
KARINA R MCCracken	1088293	623.94	BYCK ELEMENTARY SCHOOL	2432053	0580	460B	OCT MILEAGE,MEALS,LODGING
LETISHA F BROADUS	1088241	217.38	BYCK ELEMENTARY SCHOOL	2432053	0580	460B	OCTOBER MEALS,LODGING
LOUISVILLE WATER COMPANY	1088475	250.00	BYCK ELEMENTARY SCHOOL	2432104	0680	125F	ACCT 6196984830 REESE YUNIKKA R 3509 W MUHAMMAD
MELISSA A ESCOBAR	1088260	47.29	CANE RUN ELEMENTARY	0052104	0581	125F	JUNE MILEAGE
MYAH S DUNCAN	1088258	204.73	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	FEB MILEAGE
ADMINISTRATION FOR CHILD SUPPORT E	458333	197.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
ADMINISTRATION FOR CHILD SUPPORT E	458874	987.70	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
ANDREWS AND COX PC	458338	730.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
ANDREWS AND COX PC	458879	2,988.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
ATHERTON HIGH SCHOOL	1088239	50.00	DISTRICT WIDE	10	7421R		REFUND 471F SPECIAL OLYMPICS LEAGUE FEE
BB AND T CORPORATION	458672	500.00	DISTRICT WIDE	0003611	0344	FAC5	CORP TRUST IN ADVANCE FEE FOR BOND 2011A
BELL HESS & VAN ZANT PLLC	458335	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
BELL HESS & VAN ZANT PLLC	458876	160.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
BINGHAM GREENBAUM DOLL LLP	458336	206.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
BINGHAM GREENBAUM DOLL LLP	458877	853.31	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
BLACK JOSEPH M JR	458337	2,486.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
BLACK JOSEPH M JR	458878	8,811.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
BRANDI POLK	458377	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
BRANDI POLK	458921	276.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626

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BRANDON L WESTERMANN	1088522	168.25	DISTRICT WIDE	10	6102		EMPLOYEE INACTIVE ACCT CLOSED
CHAPTER 13 TRUSTEE - EDKY	458342	2,573.73	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
CHAPTER 13 TRUSTEE - EDKY	458883	8,345.87	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
CITY OF JEFFERSONTOWN	458884	47,338.52	DISTRICT WIDE	10	7469J		Payroll Run X - Warrant 200626
CITY OF SHIVELY	458885	82,286.14	DISTRICT WIDE	10	7469S		Payroll Run X - Warrant 200626
CITY OF ST MATTHEWS	458886	16,415.39	DISTRICT WIDE	10	7469M		Payroll Run X - Warrant 200626
CITY OF WEST BUECHEL	458887	11,191.42	DISTRICT WIDE	10	7469B		Payroll Run X - Warrant 200626
CLARK SUPERIOR COURT	458343	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
CLARK SUPERIOR COURT	458888	625.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
COMMONWEALTH OF MASSACHUSETTS	458345	162.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
COMMONWEALTH OF MASSACHUSETTS	458890	487.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
COOPER & COOPER LAW OFFICES PLLC	458346	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
COOPER & COOPER LAW OFFICES PLLC	458891	375.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
DAVID DEEP LAW OFFICE	458347	391.83	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
DAVID DEEP LAW OFFICE	458892	919.30	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
DEATRICK & SPIES PSC	458348	1,843.33	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
DEATRICK & SPIES PSC	458893	4,564.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
DIVISION OF CHILD SUPPORT	458349	29,144.28	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
DIVISION OF CHILD SUPPORT	458894	98,998.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
ESTATE OF REVENE BEAMON	458458	1,761.99	DISTRICT WIDE	10	6102		EMPLOYEE LAST CHECK INACTIVE
FARNSELY MIDDLE SCHOOL	1088261	50.00	DISTRICT WIDE	10	7421R		REFUND 471F LEAGUE FEE
FENTON & MCGARVEY LAW FIRM	458350	219.90	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
FENTON & MCGARVEY LAW FIRM	458721	266.22	DISTRICT WIDE	10	7461G		REWRITE DUE TO CHECK BEING OVER 6MOS OLD(4542
FENTON & MCGARVEY LAW FIRM	458895	488.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
FIFTH THIRD BANK	1088230	488,982.63	DISTRICT WIDE	52	7421AC		FIFTH THIRD ACI PAYMENT - MAY 2020
GLENNON LAW FIRM LLC	458351	794.57	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
GLENNON LAW FIRM LLC	458896	1,483.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
HANLEY & CASTAGNO	458341	2,089.72	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
HANLEY & CASTAGNO	458882	2,455.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
ILLINOIS STATE DISBURSEMENT UNIT	458353	59.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
ILLINOIS STATE DISBURSEMENT UNIT	458898	130.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
INSTANT AUTO CREDIT INC	458354	257.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
INSTANT AUTO CREDIT INC	458899	991.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
INTERNAL REVENUE SERVICE	458355	209.47	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
INTERNAL REVENUE SERVICE	458900	865.93	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
J BART MCMAHON	1088229	194.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
J BART MCMAHON	1088593	1,121.86	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
JAMES E BRUCE JR ATTORNEY AT LAW	458339	94.49	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
JAMES E BRUCE JR ATTORNEY AT LAW	458880	458.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
JAMES E VONSICK ATTORNEY	458356	578.82	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
JAMES E VONSICK ATTORNEY	458901	723.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
JAVITCH BLOCK LLC	458357	984.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
JAVITCH BLOCK LLC	458902	3,403.58	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
KEITH D WEINER ASSOC CO LPA	458359	331.33	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
KEITH D WEINER ASSOC CO LPA	458904	732.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626

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KY REVENUE CABINET	458360	219.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
KY REVENUE CABINET	458758	2,995.36	DISTRICT WIDE	10	7461G		REWRITE DUE TO CK BEING OVER 6 MONTHS OLD (500
KY REVENUE CABINET	458905	844.51	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
LAWRENCE WILLIAM W	458361	37,364.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
LAWRENCE WILLIAM W	458906	150,156.86	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
LISA HOYT	458352	168.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
LISA HOYT	458897	369.60	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
LLOYD & MCDANIEL PLC	458362	3,363.86	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
LLOYD & MCDANIEL PLC	458907	9,986.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
MARKOFF LAW LLC	458363	349.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
MARKOFF LAW LLC	458908	1,309.58	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
MARTIN ESTATES LLC	458364	233.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
MARTIN ESTATES LLC	458909	732.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
MARYLAND CHILD SUPPORT	458365	196.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
MARYLAND CHILD SUPPORT	458910	1,453.84	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
MCCLAIN DEWEES PLLC	458366	233.42	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
MCCLAIN DEWEES PLLC	458911	1,372.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
MICHAEL K BISHOP & ASSOCIATES PSC	458367	465.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
MICHAEL K BISHOP & ASSOCIATES PSC	458912	685.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
MICHIGAN ST DISBURSEMENT UNIT	458368	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
MICHIGAN ST DISBURSEMENT UNIT	458913	236.32	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
MIDLAND CREDIT MGMT INC	458369	12.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
MIDLAND CREDIT MGMT INC	458914	48.24	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
NC CHILD SUPPORT CENTRALIZED COLLI	458370	367.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
NC CHILD SUPPORT CENTRALIZED COLLI	458915	406.14	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
NEBRASKA CHILD SUPPORT PAYMENT CE	458371	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
NEBRASKA CHILD SUPPORT PAYMENT CE	458916	175.40	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
NIYIRGIRA OSCAR	458372	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
NIYIRGIRA OSCAR	458917	2,375.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
OHIO CHILD SUPPORT	458373	1,016.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
OHIO CHILD SUPPORT	458918	3,739.90	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
PARIS LLC	458374	194.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
PENNSYLVANIA SCDU	458376	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
PENNSYLVANIA SCDU	458920	403.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
PHILLIP J CASTAGNO	458340	2,176.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
PHILLIP J CASTAGNO	458881	6,876.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
PLEASURE RIDGE PARK HIGH MCA	1088313	50.00	DISTRICT WIDE	10	7421R		REFUND 471F SPECIAL OLYMPICS LEAGUE FEE
RATHBONE GROUP LLC	458378	273.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
RATHBONE GROUP LLC	458922	604.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
SHANA ARMOUR	458334	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
SHANA ARMOUR	458875	1,142.31	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
SLOVIN & ASSOCIATES CO LPA	458379	545.24	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
SLOVIN & ASSOCIATES CO LPA	458923	1,416.55	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
SMALL CLAIMS	458380	470.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
SOUTHERN HS ATHETLIC BOOSTER CLUB	458826	50.00	DISTRICT WIDE	10	7421R		471F SPECIAL OLYMPICS LEAGUE FEES

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STATE CENTRAL COLLECTION	458382	2,420.65	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
STATE CENTRAL COLLECTION	458925	9,768.60	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
STATE OF FLORIDA DISBURSEMENT UNIT	458383	502.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
STATE OF FLORIDA DISBURSEMENT UNIT	458926	1,618.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
STEPHEN S JOHNSON	458358	3,073.65	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
STEPHEN S JOHNSON	458903	6,565.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
STEVEN A SNOW	458381	151.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
STEVEN A SNOW	458924	639.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
STUART MIDDLE SCHOOL	1088337	50.00	DISTRICT WIDE	10	7421R		REFUND STUART 471F LEAGUE FEES
TAMEKIA PARKER	458375	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
TAMEKIA PARKER	458919	432.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
TEXAS CHILD SUPPORT	458384	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
TEXAS CHILD SUPPORT	458927	519.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
THE COOK LAW OFFICE PLLC	458385	671.83	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
THE COOK LAW OFFICE PLLC	458928	2,630.56	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
THOMAS M DENBOW LAW OFFICE	458386	173.49	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
THOMAS M DENBOW LAW OFFICE	458929	867.32	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
TREASURER JCPS	458387	295.47	DISTRICT WIDE	10	7461OP		Payroll Run X - Warrant r0612
TREASURER JCPS	458930	677.58	DISTRICT WIDE	10	7461OP		Payroll Run X - Warrant 200626
TURNER COOMBS & MALONE PLLC	458388	609.12	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
TURNER COOMBS & MALONE PLLC	458931	1,906.70	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
US DEPT OF TREASURY	458389	471.57	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
US DEPT OF TREASURY	458932	1,932.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
VALLEY HIGH SCHOOL	1088353	50.00	DISTRICT WIDE	10	7421R		REFUND 471F LEAGUE FEE
WEBER AND OLCESE PLC	458390	54.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
WEBER AND OLCESE PLC	458933	193.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
WELTMAN WEINBERG & REIS CO LPA	458391	233.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
WELTMAN WEINBERG & REIS CO LPA	458934	665.34	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
WILLIAM J CLARKE ATTY AT LAW	458344	252.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0612
WILLIAM J CLARKE ATTY AT LAW	458889	808.60	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant 200626
ADU BOATENG	458675	103.85	DIVERSITY EQUITY POVERTY DIV	DV11804	0580	900XS	FEB MILEAGE,MEALS
FRANCES HESTER	458731	344.52	DIVERSITY EQUITY POVERTY DIV	DV11804	0580	900XS	FEB MILEAGE,MEALS,AIRFARE
IVORY A TOLDSON	458847	530.46	DIVERSITY EQUITY POVERTY DIV	DV11804	0580	900XS	MEALS,AIRFARE, UBER
JAMES DARIN POPE	458805	371.48	DIVERSITY EQUITY POVERTY DIV	DV11804	0580	900XS	FEB MILEAGE,MEALS,AIRFARE
SANEE BELL	458673	316.27	DIVERSITY EQUITY POVERTY DIV	DV11804	0580	900XS	FEB MILEAGE,MEALS,AIRFARE
DATTILO KELLI	1088254	53.42	DOSS HIGH SCHOOL	1001077	0580	900XF	MARCH MILEAGE
ISABEL D LAKE	1088283	87.44	DOSS HIGH SCHOOL	1001077	0580	900XF	MARCH MILEAGE
HILTON JULIE	1088271	112.31	EARLY CHILDHOOD	EA12001	0581	135F	FEB MILEAGE
VERONICA L BRYANT	1088243	20.58	EARLY CHILDHOOD	EA12001	0581	135F	MARCH MILEAGE
CATHY A SHIRCLIFFE	1088329	8.27	ESL	LE11806	0581	900XS	MARCH MILEAGE
JOHN DOUGLAS CONDRON	1088251	83.88	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	APRIL AND MAY MILEAGE
PEERCY JOAN E	1088311	97.02	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	MARCH MILEAGE
AIA KENTUCKY	458401	75.00	FACILITY PLANNING	FA11108	0338	900XS	WEBINAR JUNE 9 & 16TH-23RD SUSAN BIASIOLLI

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AIA KENTUCKY	458402	95.00	FACILITY PLANNING	FA11108	0338	900XS	WEBINAR JUNE 9 & 16TH-23RD JOHN NIEHOFF
BLAKENEY MARCUS A	1088240	665.00	FERN CREEK HIGH SCHOOL	0121053	0338	900XF	ONLINE SUMMER INST
GOHS JENNIFER	1088266	663.00	FERN CREEK HIGH SCHOOL	0121053	0338	900XF	ONLINE AP SUMMER INST
HUTCHINS JOSEPH B JR	1088272	561.00	FERN CREEK HIGH SCHOOL	0121053	0338	900XF	SUMMER ONLINE INST
NICHOLAS B FUQUA	1088264	545.00	FERN CREEK HIGH SCHOOL	0121053	0338	900XF	AP ONLINE MUSIC THEORY
JORDAN MALLORY FLOYD	1088263	206.20	FOSTER TRADITIONAL ACADEMY	2701053	0580	900XF	MILEAGE,MEALS,LODGING
LAUREN GILLENWATER	1088265	165.00	GREENWOOD ELEMENTARY SCHOOL	0141053	0338	900XF	REIMBURSE FOR KSHA CONFERENCE
ANTHONY D MYRKS BREWER	1088304	1,125.00	HR PERSONNEL SERVICE	CT12099	0240	401FC	A MYRKS BREWER SPRING 20 ID 1707153
ASBURY UNIVERSITY	458411	750.00	HR PERSONNEL SERVICE	CT12099	0240	401FC	K SEWSANKAR TUITION SP 2020 ID 450628
BELLARMINE UNIVERSITY	458418	3,990.00	HR PERSONNEL SERVICE	CT12099	0240	401FC	Y C RIOS SPRING 2020 SUITION SA 209332
CAROLINE TSUI	458614	300.00	HR PERSONNEL SERVICE	CT12099	0580	401FB	FEB MILEAGE TEACH RECRUIT TEACH KY
CHESTER S DELPH	1088443	210.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	PRAXIS REIMBURSEMENT
DEIRDRE L JOHNSON	1088274	120.00	HR PERSONNEL SERVICE	CT12099	0240	401FC	PRAXIS REIMBURSEMENT
ERIC A AWBREY	1088428	292.00	HR PERSONNEL SERVICE	CT12099	0240	401FC	PRAXIS REIMBURSEMENT
GEORGETOWN COLLEGE	458462	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401FC	C CLARK SP 20 TUITION ID 546969
GEORGETOWN COLLEGE	458463	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401FC	H KEENEY KLUMP SPRING 2020 TUITION
HAROLD G KAYS JR	1088463	750.00	HR PERSONNEL SERVICE	CT12099	0240	401FC	REIMBURSE 2019 FALL TUITION
HEBA N HENDY	1088269	995.00	HR PERSONNEL SERVICE	CT12099	0240	401FC	REIMBURSE SPRING 2020 TUITION
MARGARET ENGELMAN	458456	146.00	HR PERSONNEL SERVICE	CT12099	0240	401FC	PRAXIS REIMBURSEMENT
MELODY V ROSENBLUM	1088325	266.00	HR PERSONNEL SERVICE	CT12099	0240	401FC	PRAXIS REIMBURSEMENT
MICHELLE E RANDOLPH	1088319	1,250.00	HR PERSONNEL SERVICE	CT12099	0240	401FC	SPRING 2020 TUITION
UNIVERSITY OF THE CUMBERLANDS	458625	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401FC	CHRISTOPHER JOHNSON SPRING 2020 TUITION
JODELL RENN	1088323	119.00	INTERNAL AUDIT	IA11083	0338	900XS	REIMBURSE FOR JOHN HALL WEBINAR 2020 SUMMER
WAGGONER KAREN L	1088520	162.02	JACOB ELEMENTARY SCHOOL	3251053	0580	900XF	MARCH MILEAGE,MEALS
ONE TIME VENDOR - SCNS	458531	38.11	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR FAITH FROM MANUAL H
ONE TIME VENDOR - SCNS	458532	6.80	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR CHASE FROM MALE HIG
ONE TIME VENDOR - SCNS	458533	47.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR CAMERON FROM LOWE
ONE TIME VENDOR - SCNS	458534	72.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR JACKSON FROM ATHERT
ONE TIME VENDOR - SCNS	458535	42.65	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR DYLAN FROM EASTERN
ONE TIME VENDOR - SCNS	458536	47.80	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR KADEN FROM MALE HIG
ONE TIME VENDOR - SCNS	458538	30.85	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR RODERICK FROM NORTC
ONE TIME VENDOR - SCNS	458539	116.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR SAM AND MAX MEYZEE
ONE TIME VENDOR - SCNS	458540	42.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY FOR DAIJAH FROM EASTERN HIGH
ONE TIME VENDOR - SCNS	458541	84.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR EMILY FROM NORTON EI
ONE TIME VENDOR - SCNS	458542	109.75	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR ARYA FROM AUDUBON E
ONE TIME VENDOR - SCNS	458543	54.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR ALESSANDRA AND MAR
ONE TIME VENDOR - SCNS	458544	91.80	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR JEREMY FROM EASTERN
ONE TIME VENDOR - SCNS	458787	125.55	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR LANDON FROM STOPHEI
ONE TIME VENDOR - SCNS	458788	31.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR BROOKE AND TAYLOR N
ONE TIME VENDOR - SCNS	458789	80.05	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR ALEX FROM THE BROW
ONE TIME VENDOR - SCNS	458790	52.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR ALLYSON FROM MANUA
THE ASPEN INSTITUTE	458602	10,363.38	JCPS CENTRAL ADMINISTRATION	220	1920	078FC	078FC REFUND ASPEN CHALLENGE 20 ROUND 2

ORDERS OF THE TREASURER-VOUCHERS

6/5/2020 THROUGH 6/30/2020

<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>
VSA KENTUCKY	458631	675.00	JCPS CENTRAL ADMINISTRATION	220	1920	070FH	070FH REFUND VALLEY HIGH VSA
WAGGENER HIGH SCHOOL	1088356	85.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCT PYMT ERROR BELONGS TO STUDENT ACT
WESTERN KENTUCKY UNIVERSITY	458634	450.00	JCPS CENTRAL ADMINISTRATION	220	1920	022F	022F REFUND ATTN S MARTIN DIRECTOR PROF ED SER
WESTERN KENTUCKY UNIVERSITY	458635	975.00	JCPS CENTRAL ADMINISTRATION	220	1920	022F	022F REFUND
KRISTEN H LUKEN	1088292	51.75	JEFFERSON COUNTY HIGH SCHOOL	9511077	0581	900XS	FEBRUARY MILEAGE
LAKEESHA L TURNER	1088348	138.00	JOHN F KENNEDY ELEMENTARY SCHL	7201053	0580	900XF	MARCH MEALS,BAGGAGE
CESLER JONATHAN R	1088247	42.46	LASSITER MIDDLE SCHOOL	1331077	0581	900XF	JANUARY MILEAGE
CESLER JONATHAN R	1088434	16.50	LASSITER MIDDLE SCHOOL	1331077	0581	900XF	FEB MILEAGE
MERLIN T JONES SMALLEY	1088275	81.40	LINCOLN ELEMENTARY SCHOOL	5202104	0581	125F	FEB MILEAGE
JEFFERSON COUNTY CLERK	458482	19.00	LOUISVILLE MALE HIGH SCHOOL	0471022	0810	900XF	NOTARY FOR KIM EDWARDS
MCCARTHY KIMBERLY	1088478	95.26	LOWE ELEMENTARY SCHOOL	1462104	0581	125F	MAY MILEAGE
JEFFERSON COUNTY CLERK	458741	19.00	MEYZEEK MIDDLE SCHOOL	3401053	0810	900XF	NOTARY FOR LINDA STETTENBENZ
WALES RAMON	1088357	1,142.24	MINORS LANE ELEMENTARY SCHOOL	0991053	0580	900XF	MARCH MILEAGE,MEALS,LODGING,PARKING
BELIEVE PRODUCTIONS INC	458417	332.90	NOE MIDDLE SCHOOL	4352826	0679	737X	ORCHESTRA FUNDRAISER
STEARMAN KAREN	1088335	606.60	OKOLONA ELEMENTARY SCHOOL	0271053	0580	900XF	AIRFARE
KENTUCKY STATE TREASURER	458751	175.00	PROPERTY MGMT & MAINT	PM11411	0810	900XS	BOILER LICENSE RENEWAL LICENSE 1454
ASHLEY CHRISTINA	1088427	17.43	SCHOOL NUTRITION SERV	SN15101	0581	205X3	MAY MILEAGE
BRITTANY M PASSAFIUME	1088493	44.82	SCHOOL NUTRITION SERV	SN15101	0581	205X3	MAY MILEAGE
CHASTITY D SMITH	1088503	66.90	SCHOOL NUTRITION SERV	SN15101	0581	205X3	MAY MILEAGE
COYLE MARCIA	1088438	217.35	SCHOOL NUTRITION SERV	SN15101	0581	205X3	APRIL MILEAGE
DESIREE L DEAN	1088441	67.41	SCHOOL NUTRITION SERV	SN15101	0581	205X3	MAY MILEAGE
HOFFMAN SHELLEY	1088458	101.93	SCHOOL NUTRITION SERV	SN15101	0581	205X3	MAY MILEAGE
JEFFERSON COUNTY CLERK	458740	19.00	SCHOOL NUTRITION SERV	SN15101	0810	205XB	NOTARY FOR KRISTIN KENNEDY
KRISTAL DAWN KISSEL	1088465	61.74	SCHOOL NUTRITION SERV	SN15101	0581	205X3	MAY MILEAGE
LILIA C VILLEGAS	1088518	1.68	SCHOOL NUTRITION SERV	SN15101	0581	205X3	MAY MILEAGE
LYNNE C HARDESTY	1088457	26.84	SCHOOL NUTRITION SERV	SN15101	0581	205X3	MAY MILEAGE
MILLS JASON	1088483	56.49	SCHOOL NUTRITION SERV	SN15101	0581	205X3	MAY MILEAGE
TOOLE JENNI	1088346	213.34	SEMPLE ELEMENTARY SCHOOL	5802550	0580	182F	MILEAGE, MEALS
MOORE CYNTHIA	1088298	2.81	SHACKLETTE ELEMENTARY SCHOOL	0971077	0581	900XF	MAY MILEAGE
MOORE CYNTHIA	1088485	4.03	SHACKLETTE ELEMENTARY SCHOOL	0971077	0581	900XF	JUNE MILEAGE
ANGELA R AERNE	1088234	939.59	SHAWNEE HIGH SCHOOL	5902053	0580	348F	MEALS,LODGING,AIRFARE
PETRINA M THOMPSON	1088345	220.44	SMYRNA ELEMENTARY SCHOOL	0872104	0580	125F	NOV MILEAGE,MEALS,LODGING,PARKING
PETRINA M THOMPSON	1088512	474.72	SMYRNA ELEMENTARY SCHOOL	0872104	0580	125F	JULY MILEAGE, MEALS,LODGING
SCHWEINHART TIFFANIE	1088327	113.98	SOUTHERN HIGH SCHOOL	0312104	0581	125F	FEB MILEAGE
ALLIANCE FOR YOUNG ARTISTS	458404	5,471.00	TEACH & LEARN INNOVATION	CM11285	0810	900XS	STUDENT PARTICIPATION AND AFFILIATE FEES
ALLIANCE FOR YOUNG ARTISTS	458663	3,104.50	TEACH & LEARN INNOVATION	CM12027	0673	062FG	TO PAY REQD STUDENT PART AND AFF FEES
BRITTANY N SHORTRIDGE	1088330	361.40	TEACHING & LEARNING	CA12232	0580	401F	MILEAGE,MEALS,PARKING
JEFFERSON COUNTY CLERK	458739	19.00	TEACHING & LEARNING	CA11214	0810	900XS	NOTARY FOR PATRICIA A RENFRO

ORDERS OF THE TREASURER-VOUCHERS

6/5/2020 THROUGH 6/30/2020

<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>
LAURA L WITT	1088360	39.16	TEACHING & LEARNING	CA11053	0810	900XS	REIMBURSE FOR NOTARY
MOORE KAREN E	1088299	5.21	TEACHING & LEARNING	CA11214	0581	900XS	MILEAGE FOR JAN-JUNE
STITH JENNIFER	1088336	50.40	TITLE I,II,IV, & PRG SUPPORT	TI11004	0581	900XS	MARCH MILEAGE
ANGELA R AERNE	1088422	325.00	TRANSITION READINESS	ST11161	0338	900XS	REGISTRATION FOR SOC FOR PHOTO ED CONF
SPIEGELHALTER LAURA	1088504	1,432.22	TRANSITION READINESS	ST11161	0580	900XS	DEC MEALS,LODGING,AIRFARE,TAXES,FEES
SMITH ELLEN	1088333	67.79	VALLEY TRADITIONAL HIGH SCHOOL	0332104	0581	125F	FEB MILEAGE
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,164,711.19					

ORDERS OF THE TREASURER-VOUCHERS

6/5/2020 THROUGH 6/30/2020

<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>
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TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

1	GENERAL FUND	926,646.36
2	SPECIAL REVENUE	139,795.45
22	DISTRICT ACTIVITY FUNDS	26,672.36
360	CONSTRUCTION FUND	500.00
51	FOOD SERVICE FUND	70,703.69
52	DAY CARE OPERATIONS	393.33
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,164,711.19

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
TW1	ACAD SCH DIV (ELEM ZONE 2)	47.38
FO1	ACAD SCH DIV (MIDDLE SCHOOLS)	205.86
AI1	ACCELERATED IMPROVEMENT (AIS)	250.50
AC1	ACCOUNTING SERVICES	216.00
EV1	ACCT, RES & SYSTEM IMP	619.63
AD1	ADMINISTRATION	194.50
920	AHRENS EDUCATIONAL RESOURCE	83.73
987	ARCHDIOCESE OFFIC	2,066.39
018	ATHERTON HIGH SCHOOL	332.02
094	BOWEN ELEMENTARY SCHOOL	55.01
243	BYCK ELEMENTARY SCHOOL	1,566.88
005	CANE RUN ELEMENTARY	47.29
CC1	COMMUNICATION/COMMUNITY RELA	204.73
000	DISTRICT WIDE	1,108,873.57
DV1	DIVERSITY EQUITY POVERTY DIV	1,666.58
100	DOSS HIGH SCHOOL	140.86
EA1	EARLY CHILDHOOD	132.89
LE1	ESL	8.27
EC1	EXCEPTIONAL CHILD EDUCATION	180.90
FA1	FACILITY PLANNING	170.00
012	FERN CREEK HIGH SCHOOL	2,434.00
270	FOSTER TRADITIONAL ACADEMY	206.20
014	GREENWOOD ELEMENTARY SCHOOL	165.00
CT1	HR PERSONNEL SERVICE	14,694.00
IA1	INTERNAL AUDIT	119.00
325	JACOB ELEMENTARY SCHOOL	162.02
001	JCPS CENTRAL ADMINISTRATION	13,621.69
951	JEFFERSON COUNTY HIGH SCHOOL	51.75
720	JOHN F KENNEDY ELEMENTARY SCHL	138.00
133	LASSITER MIDDLE SCHOOL	58.96
520	LINCOLN ELEMENTARY SCHOOL	81.40
047	LOUISVILLE MALE HIGH SCHOOL	19.00
146	LOWE ELEMENTARY SCHOOL	95.26
340	MEYZEEK MIDDLE SCHOOL	19.00
099	MINORS LANE ELEMENTARY SCHOOL	1,142.24
435	NOE MIDDLE SCHOOL	332.90
027	OKOLONA ELEMENTARY SCHOOL	606.60
PM1	PROPERTY MGMT & MAINT	175.00
SN1	SCHOOL NUTRITION SERV	681.59

6/5/2020 THROUGH 6/30/2020

<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>
	580		SEMPLE ELEMENTARY SCHOOL				213.34
	097		SHACKLETTE ELEMENTARY SCHOOL				6.84
	590		SHAWNEE HIGH SCHOOL				939.59
	087		SMYRNA ELEMENTARY SCHOOL				695.16
	031		SOUTHERN HIGH SCHOOL				113.98
	CM1		TEACH & LEARN INNOVATION				8,575.50
	CA1		TEACHING & LEARNING				424.77
	TI1		TITLE I,II,IV, & PRG SUPPORT				50.40
	ST1		TRANSITION READINESS				1,757.22
	033		VALLEY TRADITIONAL HIGH SCHOOL				67.79
	TOTAL OF VOUCHERS PAID FOR THIS PERIOD:						1,164,711.19