ORDERS OF THE TREASURER-VOUCHERS

8/18/2020 THROUGH 8/31/2020

VENDOR NAME	CHECK #	AMOUNT	UNIT NAME	ORG	OBJ	PROJ	DESCRIPTION
KENTUCKY STATE TREASURER	459748	500.00	ADMINISTRATION	AD11075	0338	900XS	MARTIN POLIO 070119-063020 EXEC BRH ETHICS COM!
STACY A VAN DEVENTER	1089506	77.80	ALEX R KENNEDY ELEMENTARY	1752826	0679	765X	NTI CHROMEBKS ZIPLK BAGS
GILBERT CHERYL R	1089449	1,000.00	CARRITHERS MIDDLE SCHOOL	1671053	0338	900XF	PD REIMBURSEMENT
ANDREWS AND COX PC	459573	552.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
BINGHAM GREENBAUM DOLL LLP	459571	184.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
BLACK JOSEPH M JR	459572	1,747.81	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
BRANDI POLK	459606	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
CHAPTER 13 TRUSTEE - EDKY	459576	1,515.90	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
CITY OF JEFFERSONTOWN	459577	4,099.21	DISTRICT WIDE	10	7469J		Payroll Run X - Warrant r0821
CITY OF SHIVELY	459578	11,024.74	DISTRICT WIDE	10	7469S		Payroll Run X - Warrant r0821
CITY OF ST MATTHEWS	459579	1,581.29	DISTRICT WIDE	10	7469M		Payroll Run X - Warrant r0821
CITY OF WEST BUECHEL	459580	1,341.58	DISTRICT WIDE	10	7469B		Payroll Run X - Warrant r0821
COOPER & COOPER LAW OFFICES PLLC	459581	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
CRAIG MCCLOUD ATTY AT LAW PLLC	459582	181.07	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
DAVID DEEP LAW OFFICE	459583	294.37	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
DEATRICK & SPIES PSC	459584	1,095.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
DIVISION OF CHILD SUPPORT	459585	13,145.56	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
FENTON & MCGARVEY LAW FIRM	459586	268.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
GLENNON LAW FIRM LLC	459587	499.24	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
HANLEY & CASTAGNO	459575	630.32	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
ILLINOIS STATE DISBURSEMENT UNIT	459589	59.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
INTERNAL REVENUE SERVICE	459590	240.83	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
JAMES E VONSICK ATTORNEY	459591	328.02	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
JAVITCH BLOCK LLC	459592	808.37	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
JESSICA L ARNOLD	1089429	93.33	DISTRICT WIDE	10	6102		EMPLOYEE ACCT CLOSED
KEITH D WEINER ASSOC CO LPA	459594	331.33	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
KY REVENUE CABINET	459595	243.51	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
LAWRENCE WILLIAM W	459596	14,169.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
LISA HOYT	459588	168.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
LLOYD & MCDANIEL PLC	459597	752.43	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
MARKOFF LAW LLC	459598	238.78	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
MICHAEL K BISHOP & ASSOCIATES PSC	459599	158.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
MICHIGAN ST DISBURSEMENT UNIT	459600	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
MIDLAND CREDIT MGMT INC	459601	57.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
MIDLAND CREDIT MGMT INC	459783	666.86	DISTRICT WIDE	10	7461G		REWRITE CHECK 456652
NC CHILD SUPPORT CENTRALIZED COLLI	459602	367.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
NIYIRGIRA OSCAR	459603	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
OHIO CHILD SUPPORT	459604	151.52	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
PHILLIP J CASTAGNO	459574	141.66	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
RATHBONE GROUP LLC	459607	285.57	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
SHANA ARMOUR	459570	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
SLOVIN & ASSOCIATES CO LPA	459608	565.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
STATE CENTRAL COLLECTION	459610	978.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821

ORDERS OF THE TREASURER-VOUCHERS

8/18/2020 THROUGH 8/31/2020

VENDOR NAME	CHECK #	AMOUNT	UNIT NAME	ORG	OBJ	PROJ	DESCRIPTION
STATE OF FLORIDA DISBURSEMENT UNIT	459611	390.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
STEPHEN S JOHNSON	459593	633.04	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
STEVEN A SNOW	459609	14.55	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
TAMEKIA PARKER	459605	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
THE COOK LAW OFFICE PLLC	459612	799.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
TREASURER JCPS	459613	432.98	DISTRICT WIDE	10	7461OP		Payroll Run X - Warrant r0821
TURNER COOMBS & MALONE PLLC	459614	190.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
US DEPT OF TREASURY	459615	525.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
WEBER AND OLCESE PLC	459616	54.66	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
WELTMAN WEINBERG & REIS CO LPA	459617	230.65	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0821
JEFFERSON COUNTY CLERK	459728	19.00	GUTERMUTH ELEMENTARY SCHOOL	1151077	0810	900XF	NOTARY FOR PHYLLIS DAVIS GUTERMUTH ELEM
LOGAN LAVELLE HUNT	459762	50.60	GUTERMUTH ELEMENTARY SCHOOL	1151077	0810	900XF	NOTARY FOR PHYLLIS DAVIS GUTERMUTH ELEM
KENTUCKY STATE TREASURER	459744	10,000.00	HR PERSONNEL SERVICE	CT11099	0349	900XX	DEPOSIT TO LIVESCAN ACCT CRIMINAL RECORDS CHI
JEFFERSON COUNTY CLERK	459729	38.00	INDIAN TRAIL ELEMENTARY SCHOOL	0761053	0810	900XF	NOTARY FOR HOBBS AND BAECHLE INDIAN TRAIL EL
KENTUCKY STATE TREASURER	459746	422.37	JCPS CENTRAL ADMINISTRATION	220	4500	352DK	REFUND RECD A REFUNDED CK FOR 352DK AFTER PR(
KENTUCKY STATE TREASURER	459747	2,618.44	JCPS CENTRAL ADMINISTRATION	220	4500	337DC	REFUND 337DC CEIS IDEA-B FY18 AWARD#H027A17003
ONE TIME VENDOR - SCNS	459807	26.75	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR MICKELA FRO NEWBUR(
ONE TIME VENDOR - SCNS	459808	30.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR JACK FROM MANUAL
ONE TIME VENDOR - SCNS	459809	159.95	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR BLAIRE AND VAN FROM
ONE TIME VENDOR - SCNS	459810	40.80	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR NATHAN
KENTUCKY STATE TREASURER	459739	50.00	PROPERTY MGMT & MAINT	PM11194	0810	900XS	SPRINKLER CERT RENEWAL SSR-0515L
KENTUCKY STATE TREASURER	459740	50.00	PROPERTY MGMT & MAINT	PM11194	0810	900XS	SPRINKLER CERT RENEWAL SSR-0674L
VOYAGER FLEET SERVICE	1089508	156.51	PROPERTY MGMT & MAINT	PM11194	0626	900XS	CURRENT GAS CHARGES
JEFFERSON COUNTY CLERK	459727	19.00	PUPIL PERSONNEL	PP11029	0810	900XS	NOTARY FOR PATRICIA JAGGERS
LOGAN LAVELLE HUNT	459761	50.60	PUPIL PERSONNEL	PP11029	0810	900XS	NOTARY FOR PATRICIA JAGGERS
VERWEST DOROTHY N	1089507	126.84	THE PHOENIX SCHOOL OF DISCOVER	2012170	0580	310F	FEB MILEAGE GOLD DAY RUSSELLVILLE KY MID SCH
MOTOR VEHICLES RECORDS	459789	5.75	TRANSPORTATION SERVICES	TR11092	0349	900XS	DRIVER HISTORY FOR STEVEN L BARREN
BROOKS JENNIFER	1089430	67.50	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		**79,053.18**					

ORDERS OF THE TREASURER-VOUCHERS

8/18/2020 THROUGH 8/31/2020

VENDOR NAME	CHECK #	AMOUNT	UNIT NAME	ORG	OBJ	PROJ	DESCRIPTION

TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

1	GENERAL FUND	75,549.83
2	SPECIAL REVENUE	3,167.65
22	DISTRICT ACTIVITY FUNDS	77.80
51	FOOD SERVICE FUND	257.90
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		79,053.18

UNIT EXPENSE RECAP

UNIT	UNIT NAME	AMOUNT
AD1	ADMINISTRATION	500.00
175	ALEX R KENNEDY ELEMENTARY	77.80
167	CARRITHERS MIDDLE SCHOOL	1,000.00
000	DISTRICT WIDE	63,542.87
115	GUTERMUTH ELEMENTARY SCHOOL	69.60
CT1	HR PERSONNEL SERVICE	10,000.00
076	INDIAN TRAIL ELEMENTARY SCHOOL	38.00
001	JCPS CENTRAL ADMINISTRATION	3,298.71
PM1	PROPERTY MGMT & MAINT	256.51
PP1	PUPIL PERSONNEL	69.60
201	THE PHOENIX SCHOOL OF DISCOVER	126.84
TR1	TRANSPORTATION SERVICES	5.75
117	WILT ELEMENTARY SCHOOL	67.50
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		79,053.18