

ORDERS OF THE TREASURER-VOUCHERS

9/1/2020 THROUGH 9/14/2020

<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>
COUNCIL OF THE GREAT CITY SCHOOLS	460010	46,150.00	ADMINISTRATION	AD11075	0810	900XS	FY 20-21 MEMBERSHIP DUES/JCPS
THIEL HEIDI	1089679	47.42	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	MAY-JUNE MILEAGE
ADMINISTRATION FOR CHILD SUPPORT E	459907	197.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
ANDREWS AND COX PC	459911	674.68	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
BARDENWERPER LAW FIRM	1089584	2,061,274.47	DISTRICT WIDE	0003611	0710	FAC5	PURCHASE OF TRACT 2 ECHO TRAIL
BB AND T CORPORATION	459984	500.00	DISTRICT WIDE	0003611	0344	FAC5	CORP TRUST IN ADVANCE ANNUAL FEE FOR BOND 201
BINGHAM GREENBAUM DOLL LLP	459909	186.83	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
BLACK JOSEPH M JR	459910	2,507.04	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
BRANDI POLK	459949	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
CHAPTER 13 TRUSTEE - EDKY	459915	1,515.90	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
CLARK SUPERIOR COURT	459916	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
COMMONWEALTH OF MASSACHUSETTS	459917	162.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
COOPER & COOPER LAW OFFICES PLLC	459918	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
CRAIG MCCLOUD ATTY AT LAW PLLC	459919	183.78	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
CRUSADE FOR CHILDREN	460012	39.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DAVID DEEP LAW OFFICE	459920	323.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
DEATRICK & SPIES PSC	459921	1,227.55	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
DIVISION OF CHILD SUPPORT	459922	25,756.39	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
FENTON & MCGARVEY LAW FIRM	459923	268.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
FIFTH THIRD BANK	1089585	1,745,388.72	DISTRICT WIDE	51	7421AC		FIFTH THIRD ACI PYMT AUG 2020
GLENNON LAW FIRM LLC	459924	1,100.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
HANLEY & CASTAGNO	459914	801.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
ILLINOIS STATE DISBURSEMENT UNIT	459925	59.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
INSTANT AUTO CREDIT INC	459926	254.75	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
INTERNAL REVENUE SERVICE	459927	240.83	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
J BART MCMAHON	1089586	194.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
JACOB ELEMENTARY SCHOOL	1089620	298.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS FOR JACOB (INCLUDES BUS COMPOL
JAMES E BRUCE JR ATTORNEY AT LAW	459912	115.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
JAMES E VONSICK ATTORNEY	459928	1,099.09	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
JAVITCH BLOCK LLC	459929	723.82	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
JESSICA L ARNOLD	459980	93.33	DISTRICT WIDE	10	6102		EMPLOYEE ACCT CLOSED
KEENEY MICHAEL	459931	178.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
KEITH D WEINER ASSOC CO LPA	459932	331.33	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
KY REVENUE CABINET	459933	325.39	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
KY STATE TREASURER	460085	162.67	DISTRICT WIDE	10	7421K		RETRO STEP CORR, EMPLOYER PORTION,INTEREST
KY STATE TREASURER	460086	216.25	DISTRICT WIDE	10	7421K		GRIEVANCE RES, EMPLOYER PORTION,INTEREST
KY STATE TREASURER	460087	1,929.03	DISTRICT WIDE	10	7421K		RETRO RANK CORR, EMPLOYER PORTION,INTEREST
KY STATE TREASURER	460088	2,190.74	DISTRICT WIDE	10	7421K		RETRO STEP CORR, EMPLOYER PORTION,INTEREST
KY STATE TREASURER	460089	2,567.15	DISTRICT WIDE	10	7421K		RETRO STEP CORR, EMPLOYER PORTION,INTEREST
KY STATE TREASURER	460090	3,748.44	DISTRICT WIDE	10	7421K		RETRO STEP CORR, EMPLOYER PORTION,INTEREST
LAWRENCE WILLIAM W	459934	34,146.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
LLOYD & MCDANIEL PLC	459935	2,069.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
MARKOFF LAW LLC	459936	359.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
MARYLAND CHILD SUPPORT	459937	207.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904

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MASON SCHILLING MASON CO LPA	459938	77.59	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
MCCLAIN DEWEES PLLC	459939	238.79	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
MICHAEL K BISHOP & ASSOCIATES PSC	459940	174.81	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
MICHIGAN ST DISBURSEMENT UNIT	459941	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
MIDLAND CREDIT MGMT INC	459942	600.37	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
NC CHILD SUPPORT CENTRALIZED COLLE	459943	367.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
NEBRASKA CHILD SUPPORT PAYMENT CE	459944	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
NIYIRGIRA OSCAR	459945	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
OHIO CHILD SUPPORT	459946	940.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
PATRICIA A CARTER	459997	94.14	DISTRICT WIDE	10	6102		ASSIGNMENT COMPLETED LAST CHECK
PENNSYLVANIA SCDU	459948	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
PHILLIP J CASTAGNO	459913	1,975.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
PRESTIGE FINANCIAL SERVICES	459950	340.49	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
RAWN LAW FIRM PLLC	459951	200.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
SHANA ARMOUR	459908	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
SLOVIN & ASSOCIATES CO LPA	459952	565.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
SONNEK AND GOLDBLATT LTD	459954	385.87	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
STATE CENTRAL COLLECTION	459955	2,893.18	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
STATE OF FLORIDA DISBURSEMENT UNIT	459956	390.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
STEPHEN S JOHNSON	459930	2,353.24	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
STEVEN A SNOW	459953	233.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
TAMEKIA PARKER	459947	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
TEXAS CHILD SUPPORT	459957	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
THE COOK LAW OFFICE PLLC	459958	1,213.74	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
THOMAS AND THOMAS ATTORNEYS	459959	42.52	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
THOMAS M DENBOW LAW OFFICE	459960	180.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
TREASURER JCPS	459961	300.95	DISTRICT WIDE	10	7461OP		Payroll Run X - Warrant r0904
TURNER COOMBS & MALONE PLLC	459962	412.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
US DEPT OF TREASURY	459963	444.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
WEBER AND OLCESSE PLC	459964	249.94	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
WELTMAN WEINBERG & REIS CO LPA	459965	230.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0904
ZURICH AMERICAN INSURANCE	460221	380.95	DISTRICT WIDE	10	7421R		DENISE LAMONT RESTITUTION DISBURSE INS BOND C
KY STATE TREASURER	460085	7.60	DISTRICTWIDE EXPENSE	9501245	0231	021X	RETRO STEP CORR, EMPLOYER PORTION,INTEREST
KY STATE TREASURER	460086	12.98	DISTRICTWIDE EXPENSE	9501245	0231	021X	GRIEVANCE RES, EMPLOYER PORTION,INTEREST
KY STATE TREASURER	460087	170.53	DISTRICTWIDE EXPENSE	9501245	0231	021X	RETRO RANK CORR, EMPLOYER PORTION,INTEREST
KY STATE TREASURER	460088	161.21	DISTRICTWIDE EXPENSE	9501245	0231	021X	RETRO STEP CORR, EMPLOYER PORTION,INTEREST
KY STATE TREASURER	460089	361.27	DISTRICTWIDE EXPENSE	9501245	0231	021X	RETRO STEP CORR, EMPLOYER PORTION,INTEREST
KY STATE TREASURER	460090	1,548.46	DISTRICTWIDE EXPENSE	9501245	0231	021X	RETRO STEP CORR, EMPLOYER PORTION,INTEREST
LISA D BATCHELOR	1089594	48.30	ECE PLACEMENT AND ASSESSMENT	EP12123	0581	337FA	MARCH MILEAGE
ASHLEY D GRAVES	1089612	120.00	ESL	LE11806	0339	900XS	PRAXIS REIMBURSEMENT
LORI C MOFFIT	1089643	80.74	GEORGIA CHAFFEE TAPP	0501053	0338	900XS	REIMBURSE VIRTUAL TEACH BLACK HISTORY CONF
ONE TIME VENDOR - SCNS	460118	27.80	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR EMILY AND LUCAS
ONE TIME VENDOR - SCNS	460119	115.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM MALE HIGH

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ONE TIME VENDOR - SCNS	460120	237.70	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM CROSBY & PAROCHIAL
ONE TIME VENDOR - SCNS	460121	85.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR MARNI
ONE TIME VENDOR - SCNS	460122	25.90	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM MALE HIGH
ONE TIME VENDOR - SCNS	460123	87.05	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR JACK
ONE TIME VENDOR - SCNS	460124	57.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM MANUAL HIGH
ONE TIME VENDOR - SCNS	460125	60.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM MALE HIGH
ONE TIME VENDOR - SCNS	460126	25.10	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR ELENA FROM MANUAL
ONE TIME VENDOR - SCNS	460127	62.15	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM MALE HIGH
ONE TIME VENDOR - SCNS	460128	78.55	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR ELI FROM DUNN ELEM
ONE TIME VENDOR - SCNS	460129	6.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR ALEX AND DANIEL
ONE TIME VENDOR - SCNS	460130	32.15	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM CROSBY AND STOPHEI
ONE TIME VENDOR - SCNS	460131	58.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR KYLE AND EMA
LENHOFF GAIL	1089630	19.00	JEFFERSON COUNTY HIGH SCHOOL	9511053	0810	900XS	REIMBURSE FOR NOTARY FEE
NET SOL PARENT LLC	460112	39.99	JEFFERSON COUNTY HIGH SCHOOL	9511013	0650	900XS	RENEWAL FEES FOR DOMAIN SERVICE JEFF CO HIGH
THERESA D PARKER	1089657	19.00	JEFFERSON COUNTY HIGH SCHOOL	9511053	0810	900XS	REIMBURSEMENT FOR NOTARY FEES
HORACE JONES	1089622	84.98	PROPERTY MGMT & MAINT	PM11195	0581	900XS	JULY MILEAGE
TRENTON J NEVILLE	1089652	84.44	PROPERTY MGMT & MAINT	PM11195	0581	900XS	JULY MILEAGE
WILLIAM K DANIEL	1089605	103.28	PROPERTY MGMT & MAINT	PM11195	0581	900XS	JULY MILEAGE
CRYSTAL C CARTER	1089599	32.06	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	AUGUST MILEAGE
MARKS JOHN LAMESA	1089638	21.88	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	AUGUST MILEAGE
ASHLEY CHRISTINA	1089592	149.00	SCHOOL NUTRITION SERV	SN15101	0338	205X5	REIMBURSE FOR CACFP VIRTUAL SUMMIT
BRITTANY M PASSAFIUME	1089658	53.19	SCHOOL NUTRITION SERV	SN15101	0581	205X3	JULY MILEAGE
HOFFMAN SHELLEY	1089617	44.81	SCHOOL NUTRITION SERV	SN15101	0581	205X3	JULY MILEAGE
WATSON CHRISTINA	1089687	21.65	SCHOOL NUTRITION SERV	SN15101	0581	205X3	JULY MILEAGE
WILLARD AMY	1089688	69.23	SCHOOL NUTRITION SERV	SN15101	0581	205X3	JULY MILEAGE
MOORE CYNTHIA	1089644	9.91	SHACKLETTE ELEMENTARY SCHOOL	0971077	0581	900XF	AUGUST MILEAGE
NATALEE BETH CLARK	1089601	206.13	SHAWNEE HIGH SCHOOL	5901077	0610	900XF	SENIOR MAILINGS
ANTONIO M TAYLOR	460170	23.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE FOR CDL FEES
JEFFERSON COUNTY CLERK	460057	183.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	VEHICLE REGISTRATIONS FOR MARCH ACCT 15635
JEFFERSON COUNTY CLERK	460058	549.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	VEHICLE REGISTRATIONS FOR MARCH ACCT 15635
PETTY CASH-VEHICLE MAINT	460140	71.82	VEHICLE MAINTENANCE	VM11096	0663	900XS	PETTY CASH REIMBURSEMENT CALL PAM @3423 TO P
HAMILL HOLLY	1089615	38.81	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
UNTERREINER STACEY	1089684	40.00	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		3,962,089.60					

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TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

1	GENERAL FUND	1,519,335.17
2	SPECIAL REVENUE	125,241.39
22	DISTRICT ACTIVITY FUNDS	24,688.86
360	CONSTRUCTION FUND	2,061,774.47
51	FOOD SERVICE FUND	231,049.71
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		3,962,089.60

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
AD1	ADMINISTRATION	46,150.00
CC1	COMMUNICATION/COMMUNITY RELA	47.42
000	DISTRICT WIDE	3,910,557.01
950	DISTRICTWIDE EXPENSE	2,262.05
EP1	ECE PLACEMENT AND ASSESSMENT	48.30
LE1	ESL	120.00
050	GEORGIA CHAFFEE TAPP	80.74
001	JCPS CENTRAL ADMINISTRATION	959.90
951	JEFFERSON COUNTY HIGH SCHOOL	77.99
PM1	PROPERTY MGMT & MAINT	272.70
FI1	SCHOOL CULTURE & CLIMATE	53.94
SN1	SCHOOL NUTRITION SERV	337.88
097	SHACKLETTE ELEMENTARY SCHOOL	9.91
590	SHAWNEE HIGH SCHOOL	206.13
TR1	TRANSPORTATION SERVICES	23.00
VM1	VEHICLE MAINTENANCE	803.82
117	WILT ELEMENTARY SCHOOL	78.81
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		3,962,089.60