ORDERS OF THE TREASURER-VOUCHERS

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VENDOR NAME	CHECK #	AMOUNT	UNIT NAME	ORG	OBJ	PROJ	DESCRIPTION
BB AND T CORPORATION	460305	3,850.00	ACCOUNTING SERVICES	AC11071	0343	900XS	FOR ARBITRAGE REBATE CALC FEE 070616-070120 201
BB AND T CORPORATION	460652	1,200.00	ACCOUNTING SERVICES	AC11071	0343	900XS	ARBITRAGE REBATE CALC FOR 2019A 061919-060120
CHERYL A KEITH	1090030	19.00	ACCOUNTING SERVICES	AC11404	0810	900XS	NOTARY
GREATER LOUISVILLE INC	460685	3,000.00	ADMINISTRATION	AD11075	0810	900XS	GLI DISTRICT MBRSHIP TOP INVESTOR RENEW ACCT2
DONALD A WILLIAMS	1090097	89.00	ATHERTON HIGH SCHOOL	0181053	0338	900XF	REG FOR PAPER AIRPLANE CAMP
JEFFREY E BRUTSCHER	1090002	27.86	ATHERTON HIGH SCHOOL	0182828	0679	741X	REIMBURSE FOR BALANCE ON PO 2004879
NALL CRIST EMILY M	1090056	270.00	ATHERTON HIGH SCHOOL	0181118	0643	900XF	INTHINKING PSYCHOLOGY
SUAREZ MARIA	1090078	270.00	ATHERTON HIGH SCHOOL	0181118	0643	900XF	INTHINKING SPANISH B
JILLIAN M CURRIE	1089783	120.00	BUTLER TRADITIONAL HIGH SCHOOL	0451077	0610	900XF	MATERIAL FOR SUMMER SCHOOL INSTRUCTION
LOUISVILLE GAS AND ELECTRIC	1090039	250.00	BYCK ELEMENTARY SCHOOL	2432104	0680	125G	OLIVIA REED 1501 W JEFFERSON ST APT 1 350005717805
ANDREWS AND COX PC	460224	674.68	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
ANDREWS AND COX PC	460584	51.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
BLACK JOSEPH M JR	460223	2,507.04	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
BLACK JOSEPH M JR	460583	2,532.43	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
BRANDI POLK	460266	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
BRANDI POLK	460622	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
CHAPTER 13 TRUSTEE - EDKY	460228	1,515.90	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
CHAPTER 13 TRUSTEE - EDKY	460588	1,515.90	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
CITY OF JEFFERSONTOWN	460229	17,794.38	DISTRICT WIDE	10	7469J		Payroll Run X - Warrant r0918
CITY OF SHIVELY	460230	30,996.21	DISTRICT WIDE	10	7469S		Payroll Run X - Warrant r0918
CITY OF ST MATTHEWS	460231	6,317.76	DISTRICT WIDE	10	7469M		Payroll Run X - Warrant r0918
CITY OF WEST BUECHEL	460232	4,152.00	DISTRICT WIDE	10	7469B		Payroll Run X - Warrant r0918
CLARK SUPERIOR COURT	460233	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
CLARK SUPERIOR COURT	460589	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
COMMONWEALTH OF MASSACHUSETTS	460234	162.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
COMMONWEALTH OF MASSACHUSETTS	460590	162.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
COOPER & COOPER LAW OFFICES PLLC	460235	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
COOPER & COOPER LAW OFFICES PLLC	460591	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
CORAL RIDGE ELEM SCHOOL	1090009	6.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRAIG MCCLOUD ATTY AT LAW PLLC	460236	188.32	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
CRAIG MCCLOUD ATTY AT LAW PLLC	460592	190.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
DAVID DEEP LAW OFFICE	460237	361.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
DAVID DEEP LAW OFFICE	460593	364.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
DEATRICK & SPIES PSC	460238	1,290.79	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
DEATRICK & SPIES PSC	460594	2,142.37	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
DIVISION OF CHILD SUPPORT	460239	26,041.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
DIVISION OF CHILD SUPPORT	460356	232.15	DISTRICT WIDE	10	7461G		COINCIDES W R0904 FOR TODD KNIGHT
DIVISION OF CHILD SUPPORT	460595	25,700.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
FENTON & MCGARVEY LAW FIRM	460240	457.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
FENTON & MCGARVEY LAW FIRM	460596	268.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
GLENNON LAW FIRM LLC	460241	1,167.37	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
GLENNON LAW FIRM LLC	460597	885.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
HANLEY & CASTAGNO	460227	650.74	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918

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VENDOR NAME	CHECK #	AMOUNT	UNIT NAME	ORG	OBJ	PROJ	DESCRIPTION
HANLEY & CASTAGNO	460587	624.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
HAZELWOOD ELEMENTARY SCHOOL	1090020	108.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ILLINOIS STATE DISBURSEMENT UNIT	460243	59.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
ILLINOIS STATE DISBURSEMENT UNIT	460598	59.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
INSCCU ASFE	460244	275.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
INSTANT AUTO CREDIT INC	460245	254.74	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
INSTANT AUTO CREDIT INC	460599	254.74	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
INTERNAL REVENUE SERVICE	460246	240.83	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
INTERNAL REVENUE SERVICE	460600	240.83	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
J BART MCMAHON	1089766	194.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
J BART MCMAHON	1089986	194.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
JACOB ELEMENTARY SCHOOL	1090026	496.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JAMES E BRUCE JR ATTORNEY AT LAW	460225	115.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
JAMES E BRUCE JR ATTORNEY AT LAW	460585	115.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
JAMES E VONSICK ATTORNEY	460247	907.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
JAMES E VONSICK ATTORNEY	460601	195.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
JAVITCH BLOCK LLC	460248	1,093.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
JAVITCH BLOCK LLC	460602	1,114.74	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
KEENEY MICHAEL	460250	178.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
KEENEY MICHAEL	460604	178.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
KEITH D WEINER ASSOC CO LPA	460251	331.33	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
KEITH D WEINER ASSOC CO LPA	460605	331.33	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
KY REVENUE CABINET	460252	215.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
KY REVENUE CABINET	460606	151.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
LAWRENCE WILLIAM W	460253	35,809.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
LAWRENCE WILLIAM W	460607	34,541.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
LISA HOYT	460242	168.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
LLOYD & MCDANIEL PLC	460254	1,915.84	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
LLOYD & MCDANIEL PLC	460608	2,441.90	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
MALONEY OUTDOOR ADV	460609	30.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
MARKOFF LAW LLC	460255	365.59	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
MARKOFF LAW LLC	460610	385.51	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
MARYLAND CHILD SUPPORT	460256	207.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
MARYLAND CHILD SUPPORT	460611	207.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
MCCLAIN DEWEES PLLC	460257	238.79	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
MCCLAIN DEWEES PLLC	460612	238.79	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
MICHAEL K BISHOP & ASSOCIATES PSC	460258	404.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
MICHAEL K BISHOP & ASSOCIATES PSC	460613	429.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
MICHIGAN ST DISBURSEMENT UNIT	460614	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
MIDLAND CREDIT MGMT INC	460259	340.73	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
MIDLAND CREDIT MGMT INC	460615	297.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
MOORE TRADITIONAL SCHOOL	1090054	8.14	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NC CHILD SUPPORT CENTRALIZED COLLI	460260	367.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
NC CHILD SUPPORT CENTRALIZED COLLI	460616	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
NEBRASKA CHILD SUPPORT PAYMENT CE	460261	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918

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VENDOR NAME	CHECK #	AMOUNT	UNIT NAME	ORG	OBJ	PROJ	DESCRIPTION
NEBRASKA CHILD SUPPORT PAYMENT CE	460617	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
NIYIRGIRA OSCAR	460262	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
NIYIRGIRA OSCAR	460618	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
OHIO CHILD SUPPORT	460263	940.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
OHIO CHILD SUPPORT	460619	940.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
PENNSYLVANIA SCDU	460265	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
PENNSYLVANIA SCDU	460621	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
PHILLIP J CASTAGNO	460226	2,659.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
PHILLIP J CASTAGNO	460586	2,153.28	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
RAWN LAW FIRM PLLC	460267	200.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
RAWN LAW FIRM PLLC	460623	200.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
RUTHERFORD ELEMENTARY SCHOOL	1090071	7.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHACKLETTE ELEM SCHOOL	1090073	2.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHANA ARMOUR	460222	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
SHANA ARMOUR	460582	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
SLOVIN & ASSOCIATES CO LPA	460268	565.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
SLOVIN & ASSOCIATES CO LPA	460624	576.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
SMITHER J MICHAEL	460487	42.56	DISTRICT WIDE	10	7461G		REWRITE CHKS OVER 6MONTHS OLD
SONNEK AND GOLDBLATT LTD	460270	312.83	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
SONNEK AND GOLDBLATT LTD	460626	238.42	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
STATE CENTRAL COLLECTION	460271	2,425.26	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
STATE CENTRAL COLLECTION	460627	2,425.26	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
STATE OF FLORIDA DISBURSEMENT UNIT	460272	390.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
STATE OF FLORIDA DISBURSEMENT UNIT	460628	390.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
STEPHEN A SCHWAGER PLLC	460273	58.78	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
STEPHEN S JOHNSON	460249	2,111.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
STEPHEN S JOHNSON	460603	2,865.52	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
STEVEN A SNOW	460269	161.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
STEVEN A SNOW	460625	267.57	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
TAMEKIA PARKER	460264	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
TAMEKIA PARKER	460620	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
TEXAS CHILD SUPPORT	460274	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
TEXAS CHILD SUPPORT	460629	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
THE COOK LAW OFFICE PLLC	460275	1,322.47	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
THE COOK LAW OFFICE PLLC	460630	1,193.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
THOMAS M DENBOW LAW OFFICE	460276	180.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
THOMAS M DENBOW LAW OFFICE	460631	180.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
TRANSWORLD SYSTEMS INC	460277	148.55	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
TRANSWORLD SYSTEMS INC	460504	519.62	DISTRICT WIDE	10	7461G		REWRITE CHK 45612 OVER 6MONTHS OLD
TREASURER JCPS	460632	758.32	DISTRICT WIDE	10	7461OP		Payroll Run X - Warrant r1002
TURNER COOMBS & MALONE PLLC	460279	274.79	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
TURNER COOMBS & MALONE PLLC	460633	110.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
US DEPT OF TREASURY	460280	444.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
US DEPT OF TREASURY	460634	444.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
WEBER AND OLCESE PLC	460281	249.65	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918

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WEBER AND OLCESE PLC	460635	250.26	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
WELTMAN WEINBERG & REIS CO LPA	460282	230.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0918
WELTMAN WEINBERG & REIS CO LPA	460636	227.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1002
ZACHARY TAYLOR ELEM	1090100	2.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SARIENA L SAMPSON	1089841	64.99	DOSS HIGH SCHOOL	1001077	0650	900XF	ZOOM REIMBURSEMENT
LOGAN LAVELLE HUNT	460415	50.60	DUVALLE EDUCATION CENTER	DE11219	0810	900XS	NOTARY FOR DEKOTA THOMAS DUVALLE ED CTR
JEFFERSON COUNTY CLERK	460394	19.00	FERN CREEK HIGH SCHOOL	0121077	0810	900XF	NOTARY FOR ELIZABETH MATTINGLY
LOGAN LAVELLE HUNT	460418	50.60	FERN CREEK HIGH SCHOOL	0121077	0810	900XF	NOTARY FOR ELIZABETH MATTINGLY
BRONGER LATRICIA P	1090001	75.00	GREATER LOU ED COOP	GL12123	0338	336F	REIMBURSE FOR CASE WEBINARS
ALEX R CLAYCOMB	1090007	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	SUMMER 2020 TUITION
AMERICAN ASSOC OF SCHOOL	460294	225.00	HR PERSONNEL SERVICE	CT11099	0338	900XS	DIANE MACKENZIE MEMBERSHIP 090120-083121
AMERICAN ASSOC OF SCHOOL	460295	225.00	HR PERSONNEL SERVICE	CT11099	0338	900XS	AIMEE GREEN WEBB MEMBERSHIP 09010-083121
AMY BYCK BLAIR	1090000	1,250.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	SUMMER 2020 TUITION
ANTHONY D MYRKS BREWER	1089818	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	TUITION REIMBURSEMENT
BELLARMINE UNIVERSITY	460307	5,935.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	Y C RIOS SUMMER 2020 ID 2096762
BRANDI R KNAUER	1090035	270.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	PRAXIS REIMBURSEMENT
CLARISSA DANIELLE BRYANT	1090003	150.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	PRAXIS
DUANE W BEAN III	1089999	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	SUMMER 2020 TUITION
HEBA N HENDY	1090021	1,990.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	SUMMER 2020 TUITION
MICHELLE E RANDOLPH	1090064	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	SUMMER 2020 TUITION
STORMY REVLETT	1090069	38.30	JACOB ELEMENTARY SCHOOL	3252104	0581	125G	AUGUST MILEAGE
ONE TIME VENDOR - SCNS	460447	351.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR JONATHAN AND JOSHUA
ONE TIME VENDOR - SCNS	460448	76.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR APRIL AND CAROLINE A
ONE TIME VENDOR - SCNS	460449	23.90	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FOR KAYLEE FROM ATHERTO
ONE TIME VENDOR - SCNS	460450	102.80	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM BOWEN
ONE TIME VENDOR - SCNS	460736	14.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM MALE HIGH
ONE TIME VENDOR - SCNS	460737	74.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM EASTERN
ONE TIME VENDOR - SCNS	460738	81.30	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM MALE HIGH
ONE TIME VENDOR - SCNS	460739	15.15	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM NORTON ELEM
ONE TIME VENDOR - SCNS	460740	21.05	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM ZZZ HOME SCHOOL
ONE TIME VENDOR - SCNS	460741	29.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY FROM STOPHER
ONE TIME VENDOR - SCNS	460742	15.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM NOE MIDDLE
ONE TIME VENDOR - SCNS	460743	41.55	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM EASTERN
ONE TIME VENDOR - SCNS	460744	29.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH MONEY REFUND FROM EASTERN
LOGAN LAVELLE HUNT	460717	50.60	MEYZEEK MIDDLE SCHOOL	3401053	0810	900XF	NOTARY FOR MARY E OBRYAN
TONKEYTA S RODGERS	1089839	747.27	OLMSTED ACADEMY NORTH	6202551	0580	460C	MILEAGE,MEALS,LODGING
NINA E STIVERS	1090076	18.25	OLMSTED ACADEMY SOUTH	7301077	0581	900XF	AUGUST MILEAGE
ASHLEY CHRISTINA	1089998	26.87	SCHOOL NUTRITION SERV	SN15101	0581	205X3	AUGUST MILEAGE
BILLY B ANTHONY	1089995	13.07	SCHOOL NUTRITION SERV	SN15101	0581	205XA	AUGUST MILEAGE
BRITTANY M PASSAFIUME	1090060	5.38	SCHOOL NUTRITION SERV	SN15101	0581	205XA	AUGUST MILEAGE
KRISTY M LAY	1090038	99.62	SCHOOL NUTRITION SERV	SN15101	0581	205XA	AUGUST MILEAGE

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VENDOR NAME	CHECK #	AMOUNT	UNIT NAME	ORG	OBJ	PROJ	DESCRIPTION
LILIA C VILLEGAS	1090089	13.45	SCHOOL NUTRITION SERV	SN15101	0581	205XA	AUGUST MILEAGE
LYNNE C HARDESTY	1090019	2.50	SCHOOL NUTRITION SERV	SN15101	0581	205X0	AUGUST MILEAGE
MCCAWLEY TARA	1090047	122.58	SCHOOL NUTRITION SERV	SN15101	0581	205XA	AUGUST MILEAGE
ROY A SPROUSE	1090074	72.89	SCHOOL NUTRITION SERV	SN15101	0581	205XA	AUGUST MILEAGE
WATSON CHRISTINA	1090093	25.39	SCHOOL NUTRITION SERV	SN15101	0581	205XA	AUGUST MILEAGE
WILLARD AMY	1090096	101.32	SCHOOL NUTRITION SERV	SN15101	0581	205XA	AUGUST MILEAGE
JEFFERSON COUNTY CLERK	460700	19.00	SHELBY ELEMENTARY SCHOOL	6101053	0810	900XF	NOTARY FOR WOODCOX SHELBY ELEM
JEFFERSON COUNTY CLERK	460701	19.00	SHELBY ELEMENTARY SCHOOL	6101053	0810	900XF	NOTARY FOR KATHLEEN CASTRO
LOGAN LAVELLE HUNT	460718	101.20	SHELBY ELEMENTARY SCHOOL	6101053	0810	900XF	NOTARY FOR WOODCOX AND CASTRO SHELBY ELEM
JEFFERSON COUNTY CLERK	460698	19.00	STOPHER ELEMENTARY	2111077	0810	900XF	NOTARY FOR TERESA WASHINGTON
JEFFERSON COUNTY CLERK	460699	19.00	STOPHER ELEMENTARY	2111077	0810	900XF	NOTARY FOR CONNIE PUCKETT
LOGAN LAVELLE HUNT	460719	101.20	STOPHER ELEMENTARY	2111077	0810	900XF	NOTARY FOR TERESA WASHINGTON AND CONNIE PUC
COMMONWEALTH OF PENNSYLVANIA	460656	11.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	DRIVER HISTORY
JEFFERSON COUNTY CLERK	460393	19.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	NOTARY FOR TARA A KOOFER
LOGAN LAVELLE HUNT	460416	50.60	VEHICLE MAINTENANCE	VM11096	0810	900XS	NOTARY FOR TARA KOOFER
LOGAN LAVELLE HUNT	460417	50.60	WAGGENER TRADITIONAL HIGH SCHL	0511118	0810	900XF	NOTARY FOR LISA J DUNCAN
JACQUELINE M JOHNSON	1089801	5.07	WHITNEY YOUNG ELEMENTARY SCHL	3741077	0581	900XF	AUGUST MILEAGE
CAUMMISAR AMY	1089777	41.65	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
MICHELLE KING	1090033	98.35	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
MIRANDA L WILSON	1090098	87.99	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
UNTERREINER STACEY	1090088	9.60	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		**272,962.16**					

ORDERS OF THE TREASURER-VOUCHERS

9/15/2020 THROUGH 10/8/2020

VENDOR NAME	CHECK #	AMOUNT	UNIT NAME	ORG	OBJ	PROJ	DESCRIPTION

TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

1	GENERAL FUND	254,868.31
2	SPECIAL REVENUE	16,705.57
22	DISTRICT ACTIVITY FUNDS	27.86
51	FOOD SERVICE FUND	1,360.42
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		272,962.16

UNIT EXPENSE RECAP

UNIT	UNIT NAME	AMOUNT
AC1	ACCOUNTING SERVICES	5,069.00
AD1	ADMINISTRATION	3,000.00
018	ATHERTON HIGH SCHOOL	656.86
045	BUTLER TRADITIONAL HIGH SCHOOL	120.00
243	BYCK ELEMENTARY SCHOOL	250.00
000	DISTRICT WIDE	244,694.01
100	DOSS HIGH SCHOOL	64.99
DE1	DUVALLE EDUCATION CENTER	50.60
012	FERN CREEK HIGH SCHOOL	69.60
GL1	GREATER LOU ED COOP	75.00
CT1	HR PERSONNEL SERVICE	16,045.00
325	JACOB ELEMENTARY SCHOOL	38.30
001	JCPS CENTRAL ADMINISTRATION	877.35
340	MEYZEEK MIDDLE SCHOOL	50.60
620	OLMSTED ACADEMY NORTH	747.27
730	OLMSTED ACADEMY SOUTH	18.25
SN1	SCHOOL NUTRITION SERV	483.07
610	SHELBY ELEMENTARY SCHOOL	139.20
211	STOPHER ELEMENTARY	139.20
TR1	TRANSPORTATION SERVICES	11.00
VM1	VEHICLE MAINTENANCE	69.60
051	WAGGENER TRADITIONAL HIGH SCHL	50.60
374	WHITNEY YOUNG ELEMENTARY SCHL	5.07
117	WILT ELEMENTARY SCHOOL	237.59
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		272,962.16