

ORDERS OF THE TREASURER-VOUCHERS

10/9/2020 THROUGH 10/25/2020

<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>
BB AND T CORPORATION	460895	1,650.00	ACCOUNTING SERVICES	AC11071	0343	900XS	ARBITRAGE REBATE SERVICES FOR BOND 2016B
BB AND T CORPORATION	460896	3,050.00	ACCOUNTING SERVICES	AC11071	0343	900XS	ARBITRAGE REBATE FOR BOND 2017A
ERSKINE JUDITH	460969	278.60	ARCHDIOCESE OFFIC	9872027	0580	401EP	ORLANDO TRAVEL JUDITH ERSKINE
LOUISVILLE GAS AND ELECTRIC	1090186	250.00	BYCK ELEMENTARY SCHOOL	2432104	0680	125G	3000-3724-0433
LOUISVILLE GAS AND ELECTRIC	1090187	250.00	BYCK ELEMENTARY SCHOOL	2432104	0680	125G	ACCT #3500-0522-5650
LOUISVILLE WATER COMPANY	1090195	233.99	BYCK ELEMENTARY SCHOOL	2432104	0680	125G	ACCT #4834702404
LOUISVILLE WATER COMPANY	1090196	250.00	BYCK ELEMENTARY SCHOOL	2432104	0680	125G	ACCT #4971196070
LOUISVILLE WATER COMPANY	1090197	250.00	BYCK ELEMENTARY SCHOOL	2432104	0680	125G	S.BERRY 6773026638
ABIGALE PIPER	1090218	29.64	CHIEF OF STAFF	AB11075	0581	900XS	KY GENERAL ASSEMBLY 2020 IN COUNTY TRAVEL
BB AND T CORPORATION	460894	1,000.00	DISTRICT WIDE	0003611	0344	FAC5	CORP TRUST IN ADVANCE ANNUAL FEE FOR BOND 20-
BLACK JOSEPH M JR	460808	2,532.43	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
BRANDI POLK	460845	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
CHAPTER 13 TRUSTEE - EDKY	460812	1,515.90	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
CHILD SUPPORT ENFORCEMENT GEORGI	460813	208.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
CLARK SUPERIOR COURT	460814	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
COMMONWEALTH OF MASSACHUSETTS	460815	162.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
COOPER & COOPER LAW OFFICES PLLC	460816	78.73	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
DAVID DEEP LAW OFFICE	460817	210.52	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
DEATRICK & SPIES PSC	460818	2,099.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
DIVISION OF CHILD SUPPORT	460819	26,735.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
FENTON & MCGARVEY LAW FIRM	460820	268.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
GLENNON LAW FIRM LLC	460821	744.37	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
HANLEY & CASTAGNO	460811	617.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
ILLINOIS STATE DISBURSEMENT UNIT	460822	59.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
INSTANT AUTO CREDIT INC	460823	254.74	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
INTERNAL REVENUE SERVICE	460824	3,029.65	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
J BART MCMAHON	1090142	194.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
JAMES E BRUCE JR ATTORNEY AT LAW	460809	115.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
JAMES E VONSICK ATTORNEY	460825	123.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
JAVITCH BLOCK LLC	460826	1,159.53	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
KEENEY MICHAEL	460828	178.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
KEITH D WEINER ASSOC CO LPA	460829	331.33	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
KY REVENUE CABINET	460830	144.72	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
LAWRENCE WILLIAM W	460831	34,466.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
LAWRENCE WILLIAM W	461040	34,273.01	DISTRICT WIDE	10	7461G		REWRITE CHECK#459934
LLOYD & MCDANIEL PLC	460832	2,806.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
MARKOFF LAW LLC	460833	369.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
MARYLAND CHILD SUPPORT	460834	207.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
MCCLAIN DEWEES PLLC	460835	238.79	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
MICHAEL K BISHOP & ASSOCIATES PSC	460836	425.39	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
MICHIGAN ST DISBURSEMENT UNIT	460837	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
MIDLAND CREDIT MGMT INC	460838	349.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
NC CHILD SUPPORT CENTRALIZED COLLI	460839	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016

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NEBRASKA CHILD SUPPORT PAYMENT CE	460840	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
NIYIRGIRA OSCAR	460841	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
OHIO CHILD SUPPORT	460842	940.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
PENNSYLVANIA SCDU	460844	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
PHILLIP J CASTAGNO	460810	1,946.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
RAWN LAW FIRM PLLC	460846	200.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
SHANA ARMOUR	460807	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
SLOVIN & ASSOCIATES CO LPA	460847	565.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
SONNEK AND GOLDBLATT LTD	460849	274.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
STATE CENTRAL COLLECTION	460850	2,575.26	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
STATE OF FLORIDA DISBURSEMENT UNIT	460851	390.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
STEPHEN A SCHWAGER PLLC	460852	1.43	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
STEPHEN S JOHNSON	460827	1,381.68	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
STEVEN A SNOW	460848	252.43	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
TAMEKIA PARKER	460843	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
TEXAS CHILD SUPPORT	460853	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
THE COOK LAW OFFICE PLLC	460854	899.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
THOMAS M DENBOW LAW OFFICE	460855	180.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
TREASURER JCPS	460856	539.07	DISTRICT WIDE	10	7461OP		Payroll Run X - Warrant r1016
US DEPT OF TREASURY	460857	481.55	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
WEBER AND OLCESE PLC	460858	255.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
WELTMAN WEINBERG & REIS CO LPA	460859	395.59	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1016
ZURICH AMERICAN INSURANCE	461201	190.48	DISTRICT WIDE	10	7421R		RESTITUTION REIMBURSEMENT
KY STATE TREASURER	461036	100.70	DISTRICTWIDE EXPENSE	9501245	0231	021X	AMANDA GLASS SICK LEAVE & INTEREST
JEFFERSON COUNTY CLERK	461006	19.00	FERN CREEK ELEMENTARY SCHOOL	0111077	0810	900XF	NOTARY FOR DAWN SMITH
LOGAN LAVELLE HUNT	461046	50.60	FERN CREEK ELEMENTARY SCHOOL	0111077	0810	900XF	NOTARY FOR DAWN SMITH
AMERICAN ASSOC FOR	460879	300.00	HR PERSONNEL SERVICE	CT11099	0338	900XS	M. MUNOZ REG AAEE CONFERENCE
ANNIKA E BENOY	1090153	160.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	PRAXIS REIMBURSEMENT
CAMPBELLVILLE UNIVERSITY INC	460914	6,917.50	HR PERSONNEL SERVICE	CT11099	0240	900XX	A TANGO FULL TUITION BALANCE
CAMPBELLVILLE UNIVERSITY INC	1090156	523.50	HR PERSONNEL SERVICE	CT11099	0240	900XX	A. TANGO TUITION TERM 3
KENTUCKY STATE TREASURER	461024	9,000.00	HR PERSONNEL SERVICE	CT11099	0349	900XX	DEPOSIT TO LIVESCAN ACCOUNT FOR CRIMINAL REC
LAURA D MOTLEY	1090204	90.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	L. MOTLEY PRAXIS
MATTHEW A NORTON	1090210	3,000.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	TUITION FALL2019 SRPING2020
NICOLE ALICE GOLSTON	1090171	3,000.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	1409103 NGOLSTON TUITION SUMMER2020
SPALDING UNIVERSITY	1090238	1,250.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	D. GONZALEZZ-MEJA SPRINGSUMMER 2020
UNIVERSITY OF THE CUMBERLANDS	461186	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	C. JOHNSON 002766477 SUM 2020
STROTHMAN & COMPANY P S C	1090240	611.00	INTERNAL AUDIT	1A11083	0342	900XX	PROFESSIONAL SERVICE THROUGH MAY 2020
LOUISVILLE GAS AND ELECTRIC	1090185	187.90	JACOB ELEMENTARY SCHOOL	3252104	0679	070G	3500-0603-0810
LOUISVILLE GAS AND ELECTRIC	1090188	262.10	JACOB ELEMENTARY SCHOOL	3252104	0680	125G	3500-0603-0810
LOUISVILLE GAS AND ELECTRIC	1090189	437.90	JACOB ELEMENTARY SCHOOL	3252104	0680	125G	3500-0619-9763
LOUISVILLE GAS AND ELECTRIC	1090190	500.00	JACOB ELEMENTARY SCHOOL	3252104	0680	125G	3500-0533-0989
LOUISVILLE METRO GOVERNMENT	461049	7,045.57	JCPS CENTRAL ADMINISTRATION	220	1920	083FC	EAF FY20 UNSPENT GRANT FUNDS
ONE TIME VENDOR - SCNS	461084	14.05	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND SOPHIA DAVIS

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ONE TIME VENDOR - SCNS	461085	16.70	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND ISHANVI POHANE
ONE TIME VENDOR - SCNS	461086	128.70	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND JOHN AND LIAM
ONE TIME VENDOR - SCNS	461087	214.35	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND ASHLEY HUNTER CF
ONE TIME VENDOR - SCNS	461088	11.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND CONNOR
ONE TIME VENDOR - SCNS	461089	33.15	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND JESSICA
ONE TIME VENDOR - SCNS	461090	96.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND MAYA AVERY SAMUI
ONE TIME VENDOR - SCNS	461091	12.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH ACCOUNT REFUND FOR REGAN
JEFFERSON COUNTY CLERK	461004	19.00	MEYZEEK MIDDLE SCHOOL	3401053	0810	900XF	DUES AND FEES
HOFFMAN SHELLEY	1090174	50.35	SCHOOL NUTRITION SERV	SN15101	0581	205XA	IN COUNTY TRAVEL AUGUST 2020
TREASURER COMMONWEALTH OF KY	461162	25.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	SLEO RENEWAL FOR JAMES CLARK
TREASURER COMMONWEALTH OF KY	461163	25.00	SECURITY AND INVESTIGATIONS	SI11089	0610	900XS	SLEO RENEWAL FOR STUART KERR
JEFFERSON COUNTY CLERK	461005	32.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	VEHICLE REGISTRATION FEES
JEFFERSON COUNTY CLERK	461002	19.00	WESTERN MIDDLE SCHOOL	7101053	0810	900XF	JEFFERSON COUNTY CLERK FEES NICOLE OWENS
JEFFERSON COUNTY CLERK	461003	19.00	WESTERN MIDDLE SCHOOL	7101053	0810	900XF	JEFFERSON COUNTY CLERK FEES PAULA FOX
LOGAN LAVELLE HUNT	461047	101.20	WESTERN MIDDLE SCHOOL	7101053	0810	900XF	NOTARY APPOINTMENT SEC & BOOKKEEPER
LONYDEA TODD	1090246	25.00	WHITNEY YOUNG ELEMENTARY SCHL	3742550	0338	182G	REGISTRATION FEE
AMBER R RECKTENWALD	1090229	71.37	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS FOR AMBER RECKTENWALD
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		170,329.23					

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TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

1	GENERAL FUND	152,941.37
2	SPECIAL REVENUE	15,811.06
360	CONSTRUCTION FUND	1,000.00
51	FOOD SERVICE FUND	576.80
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		170,329.23

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
AC1	ACCOUNTING SERVICES	4,700.00
987	ARCHDIOCESE OFFIC	278.60
243	BYCK ELEMENTARY SCHOOL	1,233.99
AB1	CHIEF OF STAFF	29.64
000	DISTRICT WIDE	128,217.86
950	DISTRICTWIDE EXPENSE	100.70
011	FERN CREEK ELEMENTARY SCHOOL	69.60
CT1	HR PERSONNEL SERVICE	25,741.00
IA1	INTERNAL AUDIT	611.00
325	JACOB ELEMENTARY SCHOOL	1,387.90
001	JCPS CENTRAL ADMINISTRATION	7,572.02
340	MEYZEEK MIDDLE SCHOOL	19.00
SN1	SCHOOL NUTRITION SERV	50.35
SI1	SECURITY AND INVESTIGATIONS	50.00
VM1	VEHICLE MAINTENANCE	32.00
710	WESTERN MIDDLE SCHOOL	139.20
374	WHITNEY YOUNG ELEMENTARY SCHL	25.00
117	WILT ELEMENTARY SCHOOL	71.37
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		170,329.23