

ORDERS OF THE TREASURER-VOUCHERS

10/26/2020 THROUGH 11/12/2020

<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	461289	2,400.00	ACCOUNTING SERVICES	AC11071	0343	900XS	ARBITRAGE REBATE FOR BOND 2018A ACCOUNT19840
RHODES CHERYL	1090453	165.00	ADULT EDUCATION	AE12067	0338	588GC	NCPN REGISTRATION FEES
JEFFERSON COUNTY HIGH SCHOOL	1090389	1,000.00	AHRENS EDUCATIONAL RESOURCE	9201022	0675	900XS	AT RISK FUNDS TO ACTIVITY FUNDS
LAUREN KELLY	461378	145.00	ARCHDIOCESE OFFIC	9872027	0338	401EP	KAGE CONFERENCE REGISTRATION
MICHAEL BLUM	461293	550.00	ARCHDIOCESE OFFIC	9872027	0338	401EP	BELLEVUE ONLINE APSI REGISTRATION
JEFFERSON COUNTY CLERK	461366	19.00	BROWN SCHOOL	1651077	0810	900XS	NOTARY FOR AMANDA EVANS
LOGAN LAVELLE HUNT	461405	50.60	BROWN SCHOOL	1651077	0810	900XS	NOTARY FOR AMANDA EVANS
MELISSA A ESCOBAR	1090375	10.49	CANE RUN ELEMENTARY	0052104	0581	125G	IN COUNTY TRAVEL
MELISSA A ESCOBAR	1090376	17.90	CANE RUN ELEMENTARY	0052104	0581	125G	IN COUNTY TRAVEL
THIEL HEIDI	1090471	45.59	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL H THIEL
AUBURNDALE ELEMENTARY SCHOOL	1090356	20.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS AUBURNDALE
BLACK JOSEPH M JR	461203	2,532.43	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
BRANDI POLK	461244	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
CHAPTER 13 TRUSTEE - EDKY	461207	1,515.90	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
CHILD SUPPORT ENFORCEMENT GEORGI	461208	208.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
CITY OF JEFFERSONTOWN	461209	28,166.48	DISTRICT WIDE	10	7469J		Payroll Run X - Warrant r1030
CITY OF SHIVELY	461210	51,012.89	DISTRICT WIDE	10	7469S		Payroll Run X - Warrant r1030
CITY OF ST MATTHEWS	461211	9,885.79	DISTRICT WIDE	10	7469M		Payroll Run X - Warrant r1030
CITY OF WEST BUECHEL	461212	6,747.50	DISTRICT WIDE	10	7469B		Payroll Run X - Warrant r1030
CLARK SUPERIOR COURT	461213	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
COMMONWEALTH OF MASSACHUSETTS	461214	162.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
CRUSADE FOR CHILDREN	461313	144.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DAVID DEEP LAW OFFICE	461215	152.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
DEATRICK & SPIES PSC	461216	1,677.69	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
DIVISION OF CHILD SUPPORT	461217	27,159.70	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
DIXIE ELEM SCHOOL	1090371	6.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS DIXIE
DOSS HIGH SCHOOL	1090372	16.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS DOSS
DUVALLE EDUCATION CENTER	1090373	87.40	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS DUVALLE
FENTON & MCGARVEY LAW FIRM	461218	268.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
FIFTH THIRD BANK	1090341	1,959,212.39	DISTRICT WIDE	51	7421AC		FIFTH THIRD ACI PAYMENT SEPT 2020
FIFTH THIRD BANK	1090343	1,497,687.43	DISTRICT WIDE	51	7421AC		FIFTH THIRD ACI PYMT OCT 2020
FREDERICK LAW OLMSTED NORTH	1090378	6.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS FREDERICK LAW OLMSTEAD NORTH
GLENNON LAW FIRM LLC	461219	759.66	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
HANLEY & CASTAGNO	461206	621.09	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
HAZELWOOD ELEMENTARY SCHOOL	1090385	27.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS HAZELWOOD
HEALTH EQUITY PARTNERS PROPERTIES I	1090340	50,000.00	DISTRICT WIDE	0003611	0710	FAC5	DEPOSIT FOR YMCA PROPERTY
ILLINOIS STATE DISBURSEMENT UNIT	461220	59.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
INSTANT AUTO CREDIT INC	461221	254.74	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
INTERNAL REVENUE SERVICE	461222	3,029.65	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
J BART MCMAHON	1090342	194.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
JACOB ELEMENTARY SCHOOL	1090388	458.65	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS JACOB
JAMES E BRUCE JR ATTORNEY AT LAW	461204	115.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030

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JAMES E VONSICK ATTORNEY	461223	119.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
JAVITCH BLOCK LLC	461224	1,039.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
KEENEY MICHAEL	461226	178.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
KEITH D WEINER ASSOC CO LPA	461227	331.33	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
KY REVENUE CABINET	461228	144.72	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
LAWRENCE WILLIAM W	461229	34,806.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
LLOYD & MCDANIEL PLC	461230	3,552.31	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
MARKOFF LAW LLC	461231	383.72	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
MARYLAND CHILD SUPPORT	461232	207.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
MASON SCHILLING MASON CO LPA	461233	1.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
MCCLAIN DEWEES PLLC	461234	238.79	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
MICHAEL K BISHOP & ASSOCIATES PSC	461235	355.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
MICHIGAN ST DISBURSEMENT UNIT	461236	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
MIDLAND CREDIT MGMT INC	461237	58.24	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
NC CHILD SUPPORT CENTRALIZED COLLI	461238	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
NEBRASKA CHILD SUPPORT PAYMENT CE	461239	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
NIYIRGIRA OSCAR	461240	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
OHIO CHILD SUPPORT	461241	940.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
PENNSYLVANIA SCDU	461243	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
PHILLIP J CASTAGNO	461205	2,526.52	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
RANGELAND ELEM SCHOOL	1090444	27.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS RANGELAND
RAWN LAW FIRM PLLC	461245	114.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
RUTHERFORD ELEMENTARY SCHOOL	1090454	6.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS RUTHERFORD
SHACKLETTE ELEM SCHOOL	1090459	2.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS SHACKLETTE
SHANA ARMOUR	461202	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
SLOVIN & ASSOCIATES CO LPA	461246	565.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
SONNEK AND GOLDBLATT LTD	461248	269.34	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
STATE CENTRAL COLLECTION	461249	2,392.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
STATE OF FLORIDA DISBURSEMENT UNIT	461250	390.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
STEPHEN S JOHNSON	461225	3,138.79	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
STEPHEN S JOHNSON	461371	338.57	DISTRICT WIDE	10	7461G		REWRITE CHECK 460278
STEVEN A SNOW	461247	100.82	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
TAMEKIA PARKER	461242	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
TEXAS CHILD SUPPORT	461251	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
THE COOK LAW OFFICE PLLC	461252	1,108.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
THOMAS M DENBOW LAW OFFICE	461253	180.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
TREASURER JCPS	461509	434.05	DISTRICT WIDE	10	7461G		REWRITE CHECK 460278
TURNER COOMBS & MALONE PLLC	461254	86.28	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
US DEPT OF TREASURY	461255	469.68	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
WEBER AND OLCESE PLC	461256	249.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
WELTMAN WEINBERG & REIS CO LPA	461257	395.59	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1030
COSBY CARLA	1090366	49.92	DIXIE ELEMENTARY SCHOOL	0822104	0581	125G	IN COUNTY TRAVEL
STEWART JOSEPH BRENT	1090463	228.95	EARLY CHILDHOOD	EA11842	0581	135X	IN COUNTY TRAVEL
ELIZABETH E BRADBURY	1090357	17.47	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL

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LOMAX EMILY R	1090402	13.58	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
WIEDO JENNIFER	1090485	4.60	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
WILLIAM B HEARN III	1090386	43.76	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
WEAKLEY CARMELITA L	1090483	21.89	FERN CREEK ELEMENTARY SCHOOL	0112104	0581	125G	IN COUNTY TRAVEL
KEVIN C BROWN	1090358	400.00	GENERAL COUNSEL	GC11805	0338	900XS	COSA CONF INVOICE K BROWN
MCNERNEY KELLY	1090416	146.00	HAWTHORNE ELEMENTARY SCHOOL	0482123	0580	337EC	OUT OF COUNTY TRAVEL
YENIXSI TRINIDAD MORALES VALENTIN	1090423	146.00	HAWTHORNE ELEMENTARY SCHOOL	0482123	0580	337EC	OUT OF COUNTY TRAVEL
UNIVERSITY OF LOUISVILLE	461524	3,000.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	NATALIE GBAWEH #1270108
UNIVERSITY OF LOUISVILLE	461525	2,250.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	L. MOTLEY SUMMER TUITION 2020 ID1385285
STORMY REVLETT	1090448	18.14	JACOB ELEMENTARY SCHOOL	3252104	0581	125G	IN COUNTY TRAVEL
STORMY REVLETT	1090449	21.41	JACOB ELEMENTARY SCHOOL	3252104	0581	125G	IN COUNTY TRAVEL
STORMY REVLETT	1090450	22.78	JACOB ELEMENTARY SCHOOL	3252104	0581	125G	IN COUNTY TRAVEL
STORMY REVLETT	1090451	24.14	JACOB ELEMENTARY SCHOOL	3252104	0581	125G	IN COUNTY TRAVEL
ONE TIME VENDOR - SCNS	461435	21.55	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND K DAVIS 998366665
ONE TIME VENDOR - SCNS	461436	70.65	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	461437	7.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND M LOTZE
ONE TIME VENDOR - SCNS	461438	106.95	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT A. HAMADE 435976
ONE TIME VENDOR - SCNS	461439	21.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND K DIALLO
WAGNER SUSAN	1090479	16.42	JEFF CNTY TRADITIONAL MIDDLE	3962104	0581	125G	IN COUNTY TRAVEL
WAGNER SUSAN	1090480	17.01	JEFF CNTY TRADITIONAL MIDDLE	3962104	0581	125G	IN COUNTY TRAVEL
WAGNER SUSAN	1090481	41.65	JEFF CNTY TRADITIONAL MIDDLE	3962104	0581	125G	IN COUNTY TRAVEL
RUNETTE THOMAS	1090472	20.79	KAMMERER MIDDLE SCHOOL	1622104	0581	125G	IN COUNTY TRAVEL
RUNETTE THOMAS	1090473	30.09	KAMMERER MIDDLE SCHOOL	1622104	0581	125G	IN COUNTY TRAVEL
MCCARTHY KIMBERLY	1090412	29.06	LOWE ELEMENTARY SCHOOL	1462104	0581	125G	IN COUNTY TRAVEL
MCCARTHY KIMBERLY	1090413	33.31	LOWE ELEMENTARY SCHOOL	1462104	0581	125G	IN COUNTY TRAVEL
MCCARTHY KIMBERLY	1090414	42.71	LOWE ELEMENTARY SCHOOL	1462104	0581	125G	IN COUNTY TRAVEL
LOUISVILLE GAS AND ELECTRIC	1090403	200.00	MIDDLETOWN ELEMENTARY SCHOOL	0242104	0680	125G	350006492267 WELFARE UTILITY
WILLIAM K DANIEL	1090369	27.53	PROPERTY MGMT & MAINT	PM11195	0581	900XS	IN COUNTY TRAVEL
LOGAN LAVELLE HUNT	461404	50.60	PUPIL PERSONNEL	PP11026	0810	900XS	CINDY JESSEE
CHERYL L AMSTUTZ	1090350	136.22	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL
CRYSTAL C CARTER	1090361	64.86	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	IN COUNTY TRAVEL
BRITTANY M PASSAFIUME	1090434	25.59	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
ELIZABETH M MERCER	1090418	4.60	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
KEAN SHIRLEY	1090393	12.17	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
KRISTY M LAY	1090400	186.12	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
LILIA C VILLEGAS	1090476	1.56	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
LYNNE C HARDESTY	1090383	20.79	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
MCCAWLEY TARA	1090415	102.80	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
WARFIELD DARLISHA	1090482	4.45	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL

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WOLFE MARY W	1090487	3.55	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
MOORE CYNTHIA	1090422	7.41	SHACKLETTE ELEMENTARY SCHOOL	0971077	0581	900XF	IN COUNTY TRAVEL
JEFFERSON COUNTY CLERK	461368	19.00	SUPPLY SERVICES	SU11084	0810	900XS	COUNTY CLERK TAKEYA ALCORN
AMY E STOKES LEVINE	1090464	150.00	SYSTEMS IMPROVEMENT	PL11746	0338	900XS	REIMBURSEMENT FOR CONFERENCE REGISTRATION
STEPHEN A OGLE	1090432	283.92	TECHNOLOGY INTEGRATION	CE11507	0580	900XS	OUT OF COUNTY TRAVEL S OGLE
JEFFERSON COUNTY CLERK	461369	81.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	VEHICLE REGITRATION FEES PLTKH1066 PLTKW4702
BRANDI N SETTLE	1090458	38.50	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
CAUMMISAR AMY	1090362	35.36	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS FOR AMY PACK
HARLOW EMILY	1090384	67.00	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS FOR E HARLOW
MIRANDA L WILSON	1090486	15.00	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS M WILSON
MOLLY STELLA	1090462	18.50	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
TRACEY ANDERSON	1090351	49.19	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
UNTERREINER STACEY	1090475	101.75	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS S UNTERREINER
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		3,712,171.13					

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TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

1	GENERAL FUND	2,226,477.22
2	SPECIAL REVENUE	1,254,989.55
22	DISTRICT ACTIVITY FUNDS	105,061.83
360	CONSTRUCTION FUND	50,223.50
51	FOOD SERVICE FUND	75,419.03
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		3,712,171.13

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
AC1	ACCOUNTING SERVICES	2,400.00
AE1	ADULT EDUCATION	165.00
920	AHRENS EDUCATIONAL RESOURCE	1,000.00
987	ARCHDIOCESE OFFIC	695.00
165	BROWN SCHOOL	69.60
005	CANE RUN ELEMENTARY	28.39
CC1	COMMUNICATION/COMMUNITY RELA	45.59
000	DISTRICT WIDE	3,699,192.65
082	DIXIE ELEMENTARY SCHOOL	49.92
EA1	EARLY CHILDHOOD	228.95
EC1	EXCEPTIONAL CHILD EDUCATION	79.41
011	FERN CREEK ELEMENTARY SCHOOL	21.89
GC1	GENERAL COUNSEL	400.00
048	HAWTHORNE ELEMENTARY SCHOOL	292.00
CT1	HR PERSONNEL SERVICE	5,250.00
325	JACOB ELEMENTARY SCHOOL	86.47
001	JCPS CENTRAL ADMINISTRATION	227.75
396	JEFF CNTY TRADITIONAL MIDDLE	75.08
162	KAMMERER MIDDLE SCHOOL	50.88
146	LOWE ELEMENTARY SCHOOL	105.08
024	MIDDLETOWN ELEMENTARY SCHOOL	200.00
PM1	PROPERTY MGMT & MAINT	27.53
PP1	PUPIL PERSONNEL	50.60
945	SCHOOL COSTS PAID CENTRALLY	136.22
FI1	SCHOOL CULTURE & CLIMATE	64.86
SN1	SCHOOL NUTRITION SERV	361.63
097	SHACKLETTE ELEMENTARY SCHOOL	7.41
SU1	SUPPLY SERVICES	19.00
PL1	SYSTEMS IMPROVEMENT	150.00
CE1	TECHNOLOGY INTEGRATION	283.92
VM1	VEHICLE MAINTENANCE	81.00
117	WILT ELEMENTARY SCHOOL	325.30
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		3,712,171.13