

ORDERS OF THE TREASURER-VOUCHERS
11/13/2020 THROUGH 12/27/2020

<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>
KENTUCKY SCHOOL BOARDS ASSOCIATI	462393	1,890.00	ADMINISTRATION	AD11071	0338	900XS	2020 KSBA WINTER SYMPOSIUM 7 BOARD MEMEBERS
LOGAN LAVELLE HUNT	462409	40.60	ALEX R KENNEDY ELEMENTARY	1751077	0810	900XF	MARY ROBAK NOTARY
BINET SCHOOL	1090966	1,080.00	ALFRED BINET SCHOOL	1831727	0675	ECEXN	AT RISK FUNDS 20-21 SCHOOL YEAR
BUSIN CAROLYN	1090969	12.10	BOWEN ELEMENTARY SCHOOL	0941077	0531	900XF	REIMBURSE POSTAGE TO ECE STUDENTS FAMILY
CATHY L JACKSON	1090797	15.60	BOWEN ELEMENTARY SCHOOL	0941077	0531	900XF	REIMBURSEMENT FOR POSTAGE
LOGAN LAVELLE HUNT	462053	50.60	BUDGET	FP11513	0810	900XS	KIMBERLY DEEL NOTARY
MELISSA A ESCOBAR	1090792	36.42	CANE RUN ELEMENTARY	0052104	0581	125G	INCOUNTY TRAVEL
DRUMMOND JOHN R	1090985	334.80	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	OUT OF COUNTY TRAVEL
ABIGALE PIPER	1091037	260.00	CHIEF OF STAFF	AB11075	0338	900XS	REIMBURSEMENT FOR RGISTRATION FEES
KENTUCKY CHAMBER OF COMMERCE	462389	299.00	CHIEF OF STAFF	AB11075	0338	900XS	REGISTRATION FEES
MARK RICHARD HEBERT	1090617	112.71	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL
THIEL HEIDI	1090686	64.08	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL
BARRET MIDDLE SCHOOL	1090927	2.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BB AND T CORPORATION	461631	2,000.00	DISTRICT WIDE	0003611	0344	FAC5	CORP REUST IN ADVANCE FEE BOND 2018 20-21
BINGHAM GREENBAUM DOLL LLP	461549	728.81	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
BLACK JOSEPH M JR	461550	2,532.43	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
BLACK JOSEPH M JR	461883	3,003.58	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
BLACK JOSEPH M JR	462213	3,003.58	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
BRANDEIS ELEMENTARY SCHOOL	1090928	21.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRANDI POLK	461587	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
BRANDI POLK	461923	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
BRANDI POLK	462248	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
BROWN SCHOOL	1090929	1.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BUTLER TRAD HIGH SCHOOL	1090930	43.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHAPTER 13 TRUSTEE - EDKY	461554	1,515.90	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
CHAPTER 13 TRUSTEE - EDKY	461887	1,760.52	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
CHAPTER 13 TRUSTEE - EDKY	462217	1,760.52	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
CITY OF JEFFERSONTOWN	461888	18,399.46	DISTRICT WIDE	10	7469J		Payroll Run X - Warrant r1127
CITY OF SHIVELY	461889	33,192.63	DISTRICT WIDE	10	7469S		Payroll Run X - Warrant r1127
CITY OF ST MATTHEWS	461890	6,609.43	DISTRICT WIDE	10	7469M		Payroll Run X - Warrant r1127
CITY OF WEST BUECHEL	461891	4,780.32	DISTRICT WIDE	10	7469B		Payroll Run X - Warrant r1127
CLARK SUPERIOR COURT	461555	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
CLARK SUPERIOR COURT	461892	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
CLARK SUPERIOR COURT	462218	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
COLERIDGE TAYLOR ELEM SCHOOL	1090931	4.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COMMONWEALTH OF MASSACHUSETTS	461556	162.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
COMMONWEALTH OF MASSACHUSETTS	461893	162.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
COMMONWEALTH OF MASSACHUSETTS	462219	162.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
CORAL RIDGE ELEM SCHOOL	1090932	48.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CROSBY MIDDLE SCHOOL	1090933	31.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRUSADE FOR CHILDREN	462311	169.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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DANITA D JOHNSON	462377	2,579.05	DISTRICT WIDE	10	6102		ACCOUNT CLOSED EMPLOYEE RETIRED
DAVID DEEP LAW OFFICE	461557	153.82	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
DAVID DEEP LAW OFFICE	461894	152.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
DAVID DEEP LAW OFFICE	462220	152.69	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
DEATRICK & SPIES PSC	461558	1,810.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
DEATRICK & SPIES PSC	461895	1,172.40	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
DEATRICK & SPIES PSC	462221	1,356.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
DIVISION OF CHILD SUPPORT	461559	26,384.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
DIVISION OF CHILD SUPPORT	461896	26,528.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
DIVISION OF CHILD SUPPORT	462222	26,017.74	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
DIXIE ELEM SCHOOL	1090934	15.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DOSS HIGH SCHOOL	1090935	18.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUVALLE EDUCATION CENTER	1090936	80.05	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FENTON & MCGARVEY LAW FIRM	461560	268.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
FENTON & MCGARVEY LAW FIRM	461897	268.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
FENTON & MCGARVEY LAW FIRM	462223	268.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
FIFTH THIRD BANK	1090924	1,590,655.58	DISTRICT WIDE	51	7421AC		FIFTH THIRD ACI PAYMENT NOV 2020
FREDERICK LAW OLMSTED NORTH	1090937	0.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FROST MIDDLE SCHOOL	1090938	18.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GLENNON LAW FIRM LLC	461561	696.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
GLENNON LAW FIRM LLC	461898	696.14	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
GLENNON LAW FIRM LLC	462224	696.14	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
HANLEY & CASTAGNO	461553	391.97	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
HANLEY & CASTAGNO	461886	769.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
HANLEY & CASTAGNO	462216	670.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
HAZELWOOD ELEMENTARY SCHOOL	1090939	45.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ILLINOIS STATE DISBURSEMENT UNIT	461562	59.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
ILLINOIS STATE DISBURSEMENT UNIT	461899	59.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
ILLINOIS STATE DISBURSEMENT UNIT	462225	59.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
INSCCU ASFE	461563	55.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
INSTANT AUTO CREDIT INC	461564	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
INSTANT AUTO CREDIT INC	461900	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
INSTANT AUTO CREDIT INC	462226	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
INTERNAL REVENUE SERVICE	461565	240.83	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
INTERNAL REVENUE SERVICE	461901	240.83	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
INTERNAL REVENUE SERVICE	462227	240.83	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
J BART MCMAHON	1090584	194.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
J BART MCMAHON	1090777	194.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
J BART MCMAHON	1090958	194.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
JACOB ELEMENTARY SCHOOL	1090940	428.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JAMES E BRUCE JR ATTORNEY AT LAW	461551	115.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
JAMES E BRUCE JR ATTORNEY AT LAW	461884	115.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
JAMES E BRUCE JR ATTORNEY AT LAW	462214	115.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
JAMES E VONSICK ATTORNEY	461566	365.65	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
JAMES E VONSICK ATTORNEY	461902	572.58	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127

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JAMES E VONSICK ATTORNEY	462228	330.55	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
JAVITCH BLOCK LLC	461567	964.29	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
JAVITCH BLOCK LLC	461903	986.70	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
JAVITCH BLOCK LLC	462229	929.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
JEFFERSON COUNTY HIGH SCHOOL	1090941	61.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JOHNSON TRAD MIDDLE SCHOOL	1090942	7.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KAMMERER MIDDLE SCHOOL	1090943	2.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KEENEY MICHAEL	461569	178.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
KEENEY MICHAEL	461905	178.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
KEENEY MICHAEL	462231	178.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
KEITH D WEINER ASSOC CO LPA	461570	62.84	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
KEITH D WEINER ASSOC CO LPA	461906	331.33	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
KEITH D WEINER ASSOC CO LPA	462232	72.82	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
KENNEDY MONTESSORI ELEMENTARY	1090944	0.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KENTUCKY STATE TREASURER	462041	11,022.00	DISTRICT WIDE	520	3700	005XT	TAPP REFUND CLAIM 100020094
KENWOOD ELEM SCHOOL	1090945	8.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KERRICK ELEM SCHOOL	1090946	8.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KHESLC & KHEAA	461571	3,656.86	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
KHESLC & KHEAA	461907	3,979.72	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
KHESLC & KHEAA	462233	3,868.18	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
KING ELEMENTARY SCHOOL	1090947	9.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KY REVENUE CABINET	461572	149.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
KY REVENUE CABINET	461908	144.72	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
KY REVENUE CABINET	462234	144.40	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
LAWRENCE WILLIAM W	461573	34,816.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
LAWRENCE WILLIAM W	461909	34,836.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
LAWRENCE WILLIAM W	462235	35,171.70	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
LLOYD & MCDANIEL PLC	461574	2,988.73	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
LLOYD & MCDANIEL PLC	461910	2,717.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
LLOYD & MCDANIEL PLC	462236	2,069.83	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
MARKOFF LAW LLC	461575	239.39	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
MARKOFF LAW LLC	461911	204.84	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
MARYLAND CHILD SUPPORT	461576	207.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
MARYLAND CHILD SUPPORT	461912	207.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
MARYLAND CHILD SUPPORT	462237	207.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
MAUPIN ELEMENTARY SCHOOL	1090948	72.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MCCLAIN DEWEES PLLC	461577	238.79	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
MCCLAIN DEWEES PLLC	461913	238.79	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
MCCLAIN DEWEES PLLC	462238	238.79	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
MEYZEEK MIDDLE SCHOOL	1090949	1.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MICHAEL K BISHOP & ASSOCIATES PSC	461578	149.94	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
MICHAEL K BISHOP & ASSOCIATES PSC	462239	14.51	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
MICHIGAN ST DISBURSEMENT UNIT	461579	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
MICHIGAN ST DISBURSEMENT UNIT	461915	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
MICHIGAN ST DISBURSEMENT UNIT	462240	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211

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MOORE TRADITIONAL SCHOOL	1090950	33.76	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NC CHILD SUPPORT CENTRALIZED COLLI	461580	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
NC CHILD SUPPORT CENTRALIZED COLLI	461916	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
NC CHILD SUPPORT CENTRALIZED COLLI	462241	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
NEBRASKA CHILD SUPPORT PAYMENT CE	461581	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
NEBRASKA CHILD SUPPORT PAYMENT CE	461917	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
NEBRASKA CHILD SUPPORT PAYMENT CE	462242	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
NIYIRGIRA OSCAR	461582	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
NIYIRGIRA OSCAR	461918	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
NIYIRGIRA OSCAR	462243	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
NOE MIDDLE SCHOOL	1090951	39.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
OHIO CHILD SUPPORT	461583	901.29	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
OHIO CHILD SUPPORT	461919	940.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
OHIO CHILD SUPPORT	462244	940.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
PENNSYLVANIA SCDU	461585	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
PENNSYLVANIA SCDU	461921	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
PENNSYLVANIA SCDU	462246	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
PERFORMANT RECOVERY INC	461586	86.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
PERFORMANT RECOVERY INC	461922	86.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
PERFORMANT RECOVERY INC	462247	86.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
PHILLIP J CASTAGNO	461885	1,790.33	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
PHILLIP J CASTAGNO	462215	1,863.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
PLEASURE RIDGE PARK HIGH MCA	1090952	1.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RANGELAND ELEM SCHOOL	1090953	26.91	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHANA ARMOUR	461548	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
SHANA ARMOUR	461882	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
SHANA ARMOUR	462212	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
SHARON BRIGGS	462288	176.94	DISTRICT WIDE	10	7421K		REFUND FY2006 OVERLAP WITH KRS
SLOVIN & ASSOCIATES CO LPA	461588	565.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
SLOVIN & ASSOCIATES CO LPA	461924	565.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
SLOVIN & ASSOCIATES CO LPA	462249	565.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
SONNEK AND GOLDBLATT LTD	461590	131.32	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
STATE CENTRAL COLLECTION	461591	2,392.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
STATE CENTRAL COLLECTION	461926	2,392.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
STATE CENTRAL COLLECTION	462251	2,392.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
STATE OF FLORIDA DISBURSEMENT UNIT	461592	390.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
STATE OF FLORIDA DISBURSEMENT UNIT	461927	390.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
STATE OF FLORIDA DISBURSEMENT UNIT	462252	390.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
STENGER & STENGER PC	461593	210.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
STENGER & STENGER PC	461928	210.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
STENGER & STENGER PC	462253	210.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
STEPHEN A SCHWAGER PLLC	461929	11.97	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
STEPHEN S JOHNSON	461568	2,050.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
STEPHEN S JOHNSON	461904	2,189.07	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
STEPHEN S JOHNSON	462230	1,675.75	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211

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STEPHEN S JOHNSON	462378	377.10	DISTRICT WIDE	10	7461G		REWRITE CHECK #460856
STEVEN A SNOW	461589	105.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
STEVEN A SNOW	461925	100.82	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
STEVEN A SNOW	462250	103.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
TAMEKIA PARKER	461584	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
TAMEKIA PARKER	461920	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
TAMEKIA PARKER	462245	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
TEXAS CHILD SUPPORT	461594	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
TEXAS CHILD SUPPORT	461930	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
TEXAS CHILD SUPPORT	462254	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
THE COOK LAW OFFICE PLLC	461595	610.56	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
THE COOK LAW OFFICE PLLC	461931	278.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
THE COOK LAW OFFICE PLLC	462255	308.29	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
THOMAS M DENBOW LAW OFFICE	461596	180.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
THOMAS M DENBOW LAW OFFICE	461932	180.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
THOMAS M DENBOW LAW OFFICE	462256	180.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
TRANSWORLD SYSTEMS INC	461597	95.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
TRANSWORLD SYSTEMS INC	462257	113.32	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
TREASURER JCPS	462528	161.97	DISTRICT WIDE	10	7461OP		REWRITE CHECK# 460856
US DEPT OF TREASURY	461598	444.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
US DEPT OF TREASURY	461933	444.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
US DEPT OF TREASURY	462258	481.55	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
WAGGENER HIGH SCHOOL	1090954	6.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WEBER AND OLCESE PLC	461599	249.93	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
WEBER AND OLCESE PLC	461934	327.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
WEBER AND OLCESE PLC	462259	390.73	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1211
WELLINGTON ELEM SCHOOL	1090955	13.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WELTMAN WEINBERG & REIS CO LPA	461600	230.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1113
WELTMAN WEINBERG & REIS CO LPA	461935	230.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1127
WESTERN MIDDLE SCHOOL	1090956	0.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTPORT MIDDLE SCHOOL	1090957	4.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
YVONNE M WILSON	462562	39.18	DISTRICT WIDE	10	6102		REFUND FOR INSURANCE ACCT CLOSED
ZURICH AMERICAN INSURANCE	462211	200.00	DISTRICT WIDE	10	7421R		DENISE LAMONT RESTITUTION REIMBURSEMENT
ONE TIME VENDOR - SCHOOLS	461752	15.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X2	2ND GRADE FIELD TRIP CANCELLATION REFUND
ONE TIME VENDOR - SCHOOLS	461753	18.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X3	3RD GR ZOO FIELD TRIP CANCELED
ONE TIME VENDOR - SCHOOLS	461754	18.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X3	3RD GR ZOO FIELD TRIP CANCELED
ONE TIME VENDOR - SCHOOLS	461755	13.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X1	1ST GR STAGE ONE FIELD TRIP CANCELED
ONE TIME VENDOR - SCHOOLS	461756	13.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X1	1ST GR STAGE ONE FIELD TRIP CANCELED
ONE TIME VENDOR - SCHOOLS	461757	25.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X2	2ND GR FIELD TRIP CANCELLED REFUND
ONE TIME VENDOR - SCHOOLS	461758	460.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X5	CINCINNATI FIELD TRIP CANCELLED
ONE TIME VENDOR - SCHOOLS	461759	13.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X1	1ST GR STAGE ONE FIELD TRIP CANCELLED
ONE TIME VENDOR - SCHOOLS	461760	15.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X2	2ND GRADE FIELD TRIP CANCELLATION
ONE TIME VENDOR - SCHOOLS	461761	13.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X1	1ST GR STAGE ONE FIELD TRIP CANCELLED
ONE TIME VENDOR - SCHOOLS	461762	13.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X1	1ST GRADE STAGE ONE FIELD TRIP CANCELLED
ONE TIME VENDOR - SCHOOLS	461763	13.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X1	1ST GRADE STAGE ONE CANCELLED

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ONE TIME VENDOR - SCHOOLS	461764	460.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X5	CINCINNATI FIELD TRIP CANCELLATION
ONE TIME VENDOR - SCHOOLS	461765	15.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X2	2ND GR FIELD TRIP CANCELLATION
ONE TIME VENDOR - SCHOOLS	461766	13.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X1	1ST GR STAGE ONE FIELD TRIP CANCELLED
ONE TIME VENDOR - SCHOOLS	461767	130.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X5	CINCINNATI FIELD TRIP REFUND
ONE TIME VENDOR - SCHOOLS	461768	13.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X1	1ST GR STAGE ONE FIELD TRIP CANCELLED
ONE TIME VENDOR - SCHOOLS	461769	13.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X1	1ST GR STAGE ONE FIELD TRIP CANCELLED
ONE TIME VENDOR - SCHOOLS	461770	15.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X1	1ST GR STAGE ONE FIELD TRIP CANCELLED
ONE TIME VENDOR - SCHOOLS	461771	20.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X2	2ND GR FIELD TRIP CANCELLATION
ONE TIME VENDOR - SCHOOLS	461772	13.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X1	1ST GR STAGE ONE FIELD TRIP CANCELLED
ONE TIME VENDOR - SCHOOLS	461773	13.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X1	1ST GR STAGE ONE FIELD TRIP CANCELLED
ONE TIME VENDOR - SCHOOLS	461774	13.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X1	1ST GR STAGE ONE FIELD TRIP CANCELLED
ONE TIME VENDOR - SCHOOLS	461775	15.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X2	2ND GR FIELD TRIP CANCELLATION REFUND
ONE TIME VENDOR - SCHOOLS	461776	13.00	DUNN ELEMENTARY SCHOOL	222156	1790	739X1	1ST GRADE STAGE ONE FIELD TRIP REFUND
HOLLINSWORTH KRISTI	1090619	950.00	EARLY CHILDHOOD	EA12001	0679	0F2X4	FY20 KCAMP INCENTIVES
ONE TIME VENDOR TUITION	461747	310.00	EARLY CHILDHOOD	590	1310	010XT	SCHOOL CANCELLATION ECH REFUND
ONE TIME VENDOR TUITION	461748	1,395.00	EARLY CHILDHOOD	590	1310	010XT	SCHOOL CANCELLATION ECH REFUND
ONE TIME VENDOR TUITION	461749	310.00	EARLY CHILDHOOD	590	1310	010XT	SCHOOL CANCELLATION ECH REFUND
ONE TIME VENDOR TUITION	461750	310.00	EARLY CHILDHOOD	590	1310	010XT	SCHOOL CANCELLATION ECH REFUND
ONE TIME VENDOR TUITION	461751	465.00	EARLY CHILDHOOD	590	1310	010XT	SCHOOL CANCELLATION ECH REFUND
BRANDI BURBRINK	1090599	16.69	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL OCTOBER
JOHN DOUGLAS CONDRON	1090608	33.43	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
MELISSA TAYLOR PASCUA	1090660	21.02	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XS	IN COUNTY TRAVEL
PARKS MARY	1091032	69.60	EXCEPTIONAL CHILD EDUCATION	EC11123	0810	900XS	REIMBURSEMENT FOR NOTARY
TAMULA M TUCKER	1090689	67.93	EXCEPTIONAL CHILD EDUCATION	EC11123	0610	900XS	REIMBURSEMENT FOR PROJECT MATERIALS
WILLIAM B HEARN III	1090616	61.74	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
WILLIAM B HEARN III	1090992	46.10	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
CODE ADMIN ASSOC OF KY	461980	37.50	FACILITY PLANNING	FA11108	0810	900XS	VIRTUAL 2015IBC OCTOBER 28 2020 THOMAS METTS
CODE ADMIN ASSOC OF KY	461981	75.00	FACILITY PLANNING	FA11108	0810	900XS	VIRTUAL 2015IBC NOVEMBER 5 2020 THOMAS METTS
STEVEN N LATZO	1090632	25.00	FERN CREEK HIGH SCHOOL	0121053	0338	900XF	FALL CONFERENCE
JEFFERSON COUNTY CLERK	462021	19.00	GRACE M. JAMES ACAD OF EXCELL	8001077	0810	900XS	NOTARY FOR JORDAN JONES
JEFFERSON COUNTY CLERK	462022	19.00	GRACE M. JAMES ACAD OF EXCELL	8001077	0810	900XS	NOTARY FOR ARTRICE HANSBERRY
LOGAN LAVELLE HUNT	462056	101.20	GRACE M. JAMES ACAD OF EXCELL	8001077	0810	900XS	NOTARY FOR JORDAN JONES AND ARTICE HANSBERRY
BRONGER LATRICIA P	1090597	35.00	GREATER LOU ED COOP	GL12123	0338	336G	REIMBURSEMENT FOR CASE WEBINARS
JEFFERSON COUNTY CLERK	462374	19.00	HARTSTERN ELEMENTARY SCHOOL	1211053	0810	900XF	NOTARY FOR KAREN COURY
LOGAN LAVELLE HUNT	462410	50.60	HARTSTERN ELEMENTARY SCHOOL	1211053	0810	900XF	NOTARY FOR KAREN COURY
RACHEL A CLOVER	1090978	149.00	HITE ELEMENTARY SCHOOL	0951077	0735	900XF	NEWSLETTER SOFTWARE
ANTHONY D MYRKS BREWER	1090821	499.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	SUMMER 2020 TUITION ANOTHONY BREWER
ASBURY UNIVERSITY	461954	1,250.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	K SEWASANKAR TUITION SUMMER 2020
GEORGETOWN COLLEGE	461673	1,500.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	SPRING TUITITION 2020 H. BAULDAUF 544966
HANNAH M BALDAUF	1090596	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	REIMBURSMENT SUMMER TUITION 2020
KAITLYN RACHEL JONES	1090623	150.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	KAITLYN JONES PRAXIS REIMBURSMENT

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KENTUCKY STATE TREASURER	462040	5,000.00	HR PERSONNEL SERVICE	CT11099	0349	900XX	DEPOSIT TO LIVE SCAN ACCOUNT FOR CRIMINAL REC
QI ZHOU	1090700	750.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	QI ZHOU TUITION SPRING 2020
QI ZHOU	1090864	500.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	TUITION SUMMER 2020
RICKETTS LUCY	461807	2,520.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	LUCY RICKETTS SUMMER 2020 AND PRAXIS
JODELL RENN	1091047	448.00	INTERNAL AUDIT	IA11083	0650	900XS	ONE YEAR SUBSCRIPTION TO KNOWLEDGE LEADER
STORMY REVLETT	1090671	49.77	JACOB ELEMENTARY SCHOOL	3252104	0581	125G	IN COUNTY TRAVEL
STORMY REVLETT	1091048	25.62	JACOB ELEMENTARY SCHOOL	3252104	0581	125G	IN COUNTY TRAVEL SEPT
ONE TIME VENDOR - SCNS	461777	89.15	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM REFUND
ONE TIME VENDOR - SCNS	461778	49.55	JCPS CENTRAL ADMINISTRATION	510	1611	205X	;UNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	461779	34.80	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	461780	31.70	JCPS CENTRAL ADMINISTRATION	510	1611	205X	
ONE TIME VENDOR - SCNS	461781	20.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	461782	157.65	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462096	121.35	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462097	66.05	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462098	44.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462099	11.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462100	588.95	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462101	162.45	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462102	198.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462103	77.55	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462444	47.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462445	106.80	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462446	17.85	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462447	76.37	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462448	85.90	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462449	30.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462450	123.75	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462451	46.80	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462452	183.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH ROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462453	28.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462454	32.35	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462455	56.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
JEFFERSON COUNTY TRAD MID SCHOOL	1090621	345.95	JEFF CNTY TRADITIONAL MIDDLE	3962826	0679	761X	MY SCHOOL BUCKS CORRECT DEPOSIT ERROR
JEANETTE DUQUE	461666	5,000.00	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XS	ARBITRATION RESOLUTION
JEFFERSON COUNTY CLERK	462020	19.00	LASSITER MIDDLE SCHOOL	1331077	0810	900XF	PUBLIC NOTARY ROBIN LANKE
LOGAN LAVELLE HUNT	462054	50.60	LASSITER MIDDLE SCHOOL	1331077	0810	900XF	PUBLIC NOTARY ROBIN LANKE
JEFFERSON COUNTY CLERK	461689	19.00	LOUISVILLE MALE HIGH SCHOOL	0471022	0810	900XF	NOTARY FEE FOR KIM EDWARDS
MCCARTHY KIMBERLY	1090813	195.74	LOWE ELEMENTARY SCHOOL	1462104	0581	125G	IN COUNTY TRAVEL
LOGAN LAVELLE HUNT	461715	50.60	MAUPIN ELEMENTARY SCHOOL	4801053	0810	900XF	NOTARY FOR VIRGINIA JOHNSON
LOUISVILLE GAS AND ELECTRIC	1090807	200.00	MIDDLETOWN ELEMENTARY SCHOOL	0242104	0680	125G	3500-0584-6679 CHARITA PORTER

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LOUISVILLE GAS AND ELECTRIC	1091008	199.24	MIDDLETOWN ELEMENTARY SCHOOL	0242104	0680	125G	UGANDA GARTH 350001443745 WALFARE UTILITY
LOUISVILLE WATER COMPANY	1090640	200.00	MIDDLETOWN ELEMENTARY SCHOOL	0242104	0680	125G	ACCT 5393808799 JESSICA OREM
JEFFERSON COUNTY CLERK	462375	19.00	PUPIL PERSONNEL	PP11026	0810	900XS	NOTARY FOR CINDY JESSEE
JEREMY JOHNSON	1091000	38.61	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL
WILSON JAMES ED JR	1090697	24.18	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL
CHERYL L AMSTUTZ	1090589	48.20	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL
CHERYL L AMSTUTZ	1090961	84.59	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL
HODGES KRISTIN M	1090994	22.66	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL
LEILA M TRINDADE	1090688	108.89	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL
ASHLEY CHRISTINA	1090783	19.89	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
HOFFMAN SHELLEY	1090796	48.44	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
HOFFMAN SHELLEY	1090995	68.05	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
LILIA C VILLEGAS	1090854	3.47	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
MCCAWLEY TARA	1090814	42.43	SCHOOL NUTRITION SERV	SN15101	0581	205X3	N COUNTY TRAVEL
MCCAWLEY TARA	1091017	75.07	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
ROY A SPROUSE	1091058	71.84	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
SHERRY S PATTERSON	1091033	11.23	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
WATSON CHRISTINA	1090858	19.54	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
WILLARD AMY	1090861	34.16	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
WILLARD AMY	1091075	128.85	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
WOLFE MARY W	1090862	1.48	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
CHARITY DAWN SMITH	1090676	19.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	REIMBURSEMENT FOR NOTARY PUBLIC COMMISSION:
KENTUCKY STATE TREASURER	462395	25.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	SLEO APPLICATION FOR BRIAN PERCENTIE
KENTUCKY STATE TREASURER	462396	25.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	SLEO APPLICATION FOR HORACE JONES
KENTUCKY STATE TREASURER	462397	25.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	SLEO APPLICATION FOR KEVIN BELL
KENTUCKY STATE TREASURER	462398	25.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	SLEO RENEWAL APPLICATION FOR STAN MULLEN
KENTUCKY STATE TREASURER	462399	25.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	SLEO RENEWAL APPLICATION FOR TERRY HIGHTOWEI
RONNIE G COX	1090982	15,580.50	SHAWNEE HIGH SCHOOL	5901077	0610	900XF	NJROTC REIMBURSEMENT
MARIA M CARRICO	1090604	277.00	TITLE I,II,IV, & PRG SUPPORT	TI12053	0642	401E	REIMBURSMENT FOR SIMPLE K12
KRISTIN WINGFELD	1091076	480.00	TRANSITION READINESS	ST11511	0650	900XS	REIMBURSEMENT FOR DOCUSIGN FOR JCPS
MOREHEAD STATE UNIVERSITY	462075	587.92	TRANSITION READINESS	ST11729	0644	900XV	BOOK REIMBURSEMENT FOR ETHAN JONES CRAFT AC
MOREHEAD STATE UNIVERSITY	462425	264.99	TRANSITION READINESS	ST11729	0644	900XV	BOOK REIMBURSEMENT FOR MANUAL STUDENT LUK
MOREHEAD STATE UNIVERSITY	462426	531.03	TRANSITION READINESS	ST11729	0644	900XV	BOOK REIMBURSEMENT FOR BROWN STUDENT AHLRIC
WESTERN KY UNIVERSITY	462549	94.05	TRANSITION READINESS	ST11729	0644	900XV	BOOK REIMBURSEMENT MALE STUDENT ARIAN CHOF
WESTERN KY UNIVERSITY	462550	133.26	TRANSITION READINESS	ST11729	0644	900XV	BOOK REIMBURSEMENT MANUAL STUDENT MARGARET JOI
WESTERN KY UNIVERSITY	462551	197.91	TRANSITION READINESS	ST11729	0644	900XV	BOOK REIMBURSEMENT MANUAL STUDENT AARINI P.
WESTERN KY UNIVERSITY	462552	235.91	TRANSITION READINESS	ST11729	0644	900XV	BOOK REIMBURSEMENT ATHERTON STUDENT THOMAS KOL
WESTERN KY UNIVERSITY	462553	260.15	TRANSITION READINESS	ST11729	0644	900XV	BOOK REIMBURSEMENT FAIRDALE STUDENT CHRISTINE BE
WESTERN KY UNIVERSITY	462554	291.51	TRANSITION READINESS	ST11729	0644	900XV	BOOK REIMBURSEMENT MANUAL STUDENT SHREEYA AROF
WESTERN KY UNIVERSITY	462555	311.30	TRANSITION READINESS	ST11729	0644	900XV	BOOK REIMBURSEMENT MANUAL STUDENT BHAVYA
WESTERN KY UNIVERSITY	462556	324.04	TRANSITION READINESS	ST11729	0644	900XV	BOOK REIMBURSEMENT MANUAL STUDENT AAROHL
WESTERN KY UNIVERSITY	462557	325.65	TRANSITION READINESS	ST11729	0644	900XV	BOOK REIMBURSEMENT MANUAL STUDENT SAHIL KRISHN.

ORDERS OF THE TREASURER-VOUCHERS

11/13/2020 THROUGH 12/27/2020

<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>
WESTERN KY UNIVERSITY	462558	338.04	TRANSITION READINESS	ST11729	0644	900XV	BOOK REIMBURSE EASTERN STUDENT KAAUSTAAUB
WESTERN KY UNIVERSITY	462559	408.04	TRANSITION READINESS	ST11729	0644	900XV	BOOK REIMBUREMENT MANUAL STUDENT CHRISTIN,
WESTERN KY UNIVERSITY	462560	809.18	TRANSITION READINESS	ST11729	0644	900XV	BOOK REIMBURSEMENT EASTERN STUDENT AUDREY
ANGELIQUE N BUFORD	1090968	45.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
BRIA NICHOLLE SHAW	1091056	20.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	CDL REIMBURSEMENT
CINDORRIE E HOLT	1090996	67.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSEMENT CDL FEES
DAVID L BARNETT	1090965	57.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
DEJUANA L POTTER	1091039	18.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	CDL REIMBURSEMENT
JASMINE L COWHERD	1090981	35.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURE CDL FEES
JEREMY M CLEMENS	1090977	23.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	CDL REIMBURSEMENT
JULIA M COLLINS	1090980	20.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	CDL REIMBURSEMENT
MICHELLE C HOUSTON	1090997	63.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	CDL REIMBURSEMENT
MONIQUE L HAMILTON	1090991	43.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	CDL REIMBURSEMENT
RICKANNA L SIMS	1091057	75.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	CDL REIMBURSEMENT
RONALD D PROBUS	1091042	53.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	CDL REIMBURSEMENT
SARAH C CALDWELL	1090971	23.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	CDL REIMBURSEMENT
TEANDRA D BROWN	1090967	26.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	CDL REIMBURSEMENT
JEFFERSON COUNTY CLERK	461690	19.00	WESTPORT MIDDLE SCHOOL	0771022	0810	900XF	THOEPHILUS BELLAMY
JEFFERSON COUNTY CLERK	461691	19.00	WESTPORT MIDDLE SCHOOL	0771022	0810	900XF	MELISSA SHINA
LOGAN LAVELLE HUNT	461716	101.20	WESTPORT MIDDLE SCHOOL	0771022	0810	900XF	MELISSA SHINA AND THEOPHILUS BELLAMY
LOGAN LAVELLE HUNT	462055	50.60	WHEATLEY ELEMENTARY SCHOOL	1821118	0610	900XF	NOTARY FOR TAMMY PARKER
NATIONAL ASSOC OF SECONDARY SCHOC	462430	84.00	WHEELER ELEMENTARY SCHOOL	1091053	0810	900XF	MEMBERSHIP NATIONAL ELEM HONOR SOCIETY 20-21
BRANDI N SETTLE	1091055	12.50	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS FOR BRANDI SETTLE
BROOKS JENNIFER	1090598	22.50	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
HARLOW EMILY	1090615	16.50	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
MIRANDA L WILSON	1090698	213.40	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
MOLLY STELLA	1090680	27.50	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
UNTERREINER STACEY	1091071	20.65	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIAL
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,999,258.31					

**ORDERS OF THE TREASURER-VOUCHERS
11/13/2020 THROUGH 12/27/2020**

<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>
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:							
FUND EXPENSE RECAP				UNIT EXPENSE RECAP			
1	GENERAL FUND	1,369,656.50		<u>UNIT</u>	<u>UNIT NAME</u>		<u>AMOUNT</u>
2	SPECIAL REVENUE	266,426.08		AD1	ADMINISTRATION		1,890.00
22	DISTRICT ACTIVITY FUNDS	40,519.67		175	ALEX R KENNEDY ELEMENTARY		40.60
360	CONSTRUCTION FUND	24,047.21		183	ALFRED BINET SCHOOL		1,080.00
51	FOOD SERVICE FUND	284,796.85		094	BOWEN ELEMENTARY SCHOOL		27.70
52	DAY CARE OPERATIONS	11,022.00		FP1	BUDGET		50.60
59	TUITION PROGRAMS	2,790.00		005	CANE RUN ELEMENTARY		36.42
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,999,258.31		935	CAREER & TECH ED SYSTEM WIDE		334.80
				AB1	CHIEF OF STAFF		559.00
				CC1	COMMUNICATION/COMMUNITY RELA		176.79
				000	DISTRICT WIDE		1,942,519.34
				156	DUNN ELEMENTARY SCHOOL		1,375.00
				EA1	EARLY CHILDHOOD		3,740.00
				EC1	EXCEPTIONAL CHILD EDUCATION		316.51
				FA1	FACILITY PLANNING		112.50
				012	FERN CREEK HIGH SCHOOL		25.00
				800	GRACE M. JAMES ACAD OF EXCELL		139.20
				GL1	GREATER LOU ED COOP		35.00
				121	HARTSTERN ELEMENTARY SCHOOL		69.60
				095	HITE ELEMENTARY SCHOOL		149.00
				CT1	HR PERSONNEL SERVICE		13,669.00
				IA1	INTERNAL AUDIT		448.00
				325	JACOB ELEMENTARY SCHOOL		75.39
				001	JCPS CENTRAL ADMINISTRATION		2,488.82
				396	JEFF CNTY TRADITIONAL MIDDLE		345.95
				ER1	LABOR MGT & EMPLOYEE RELATIONS		5,000.00
				133	LASSITER MIDDLE SCHOOL		69.60
				047	LOUISVILLE MALE HIGH SCHOOL		19.00
				146	LOWE ELEMENTARY SCHOOL		195.74
				480	MAUPIN ELEMENTARY SCHOOL		50.60
				024	MIDDLETOWN ELEMENTARY SCHOOL		599.24
				PP1	PUPIL PERSONNEL		81.79
				945	SCHOOL COSTS PAID CENTRALLY		264.34
				SN1	SCHOOL NUTRITION SERV		524.45
				SI1	SECURITY AND INVESTIGATIONS		144.00
				590	SHAWNEE HIGH SCHOOL		15,580.50
				TI1	TITLE I,II,IV, & PRG SUPPORT		277.00
				ST1	TRANSITION READINESS		5,592.98
				TR1	TRANSPORTATION SERVICES		568.00
				077	WESTPORT MIDDLE SCHOOL		139.20

**ORDERS OF THE TREASURER-VOUCHERS
11/13/2020 THROUGH 12/27/2020**

<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>	
								UNIT EXPENSE RECAP
								AMOUNT
			<u>UNIT</u>	<u>UNIT NAME</u>				
			182	WHEATLEY ELEMENTARY SCHOOL				50.60
			109	WHEELER ELEMENTARY SCHOOL				84.00
			117	WILT ELEMENTARY SCHOOL				313.05
								<hr/>
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:								1,999,258.31