

**ORDERS OF THE TREASURER-VOUCHERS**  
**12/28/2020 THROUGH 1/18/2021**

<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>
LOUISVILLE WATER COMPANY	1091214	250.00	BYCK ELEMENTARY SCHOOL	2432104	0680	125G	JEAN YARBROUGH 5985200000
MELISSA A ESCOBAR	1091187	62.23	CANE RUN ELEMENTARY	0052104	0581	125G	IN COUNTY TRAVEL
MELISSA A ESCOBAR	1091378	40.36	CANE RUN ELEMENTARY	0052104	0581	125G	IN COUNTY TRAVEL
MARK RICHARD HEBERT	1091383	120.61	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL
BB AND T CORPORATION	462964	1,000.00	DISTRICT WIDE	0003611	0344	FAC5	CORP TRUST ANNUAL FEE 2010C 12/01/20-11/30/21
BLACK JOSEPH M JR	462569	3,553.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
BLACK JOSEPH M JR	462887	3,553.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
BRANDEIS ELEMENTARY SCHOOL	1091364	2.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRANDI POLK	462607	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
BRANDI POLK	462921	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
BYCK ELEMENTARY SCHOOL	1091366	8.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHAPTER 13 TRUSTEE - EDKY	462573	1,760.52	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
CHAPTER 13 TRUSTEE - EDKY	462891	1,760.52	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
CITY OF JEFFERSONTOWN	462574	18,216.89	DISTRICT WIDE	10	7469J		Payroll Run X - Warrant r1224
CITY OF SHIVELY	462575	33,018.39	DISTRICT WIDE	10	7469S		Payroll Run X - Warrant r1224
CITY OF ST MATTHEWS	462576	6,139.81	DISTRICT WIDE	10	7469M		Payroll Run X - Warrant r1224
CITY OF WEST BUECHEL	462577	4,669.89	DISTRICT WIDE	10	7469B		Payroll Run X - Warrant r1224
CLARK SUPERIOR COURT	462578	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
CLARK SUPERIOR COURT	462892	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
COMMONWEALTH OF MASSACHUSETTS	462579	162.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
COMMONWEALTH OF MASSACHUSETTS	462893	162.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
CRUSADE FOR CHILDREN	462989	39.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DAPHNE L WOOLRIDGE	463117	9.81	DISTRICT WIDE	10	6102		EMPLOYEE LAST CHECK ACCOUNT CLOSED
DAVID DEEP LAW OFFICE	462580	153.70	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
DAVID DEEP LAW OFFICE	462894	151.58	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
DEATRICK & SPIES PSC	462581	1,804.49	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
DEATRICK & SPIES PSC	462895	1,610.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
DELLA M CONNER	462986	308.07	DISTRICT WIDE	10	6102		EMPLOYEE LAST CHECK RETURNED ACCT CLOSED
DENA J GOODMAN	463021	330.80	DISTRICT WIDE	10	6102		EMPLOYEE RESIGNED PAYING OUT LAST CHECK ACCT C
DIVISION OF CHILD SUPPORT	462582	25,489.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
DIVISION OF CHILD SUPPORT	462896	25,518.57	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
DOSS HIGH SCHOOL	1091376	4.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ETHAN R FRANKLIN	463016	45.98	DISTRICT WIDE	10	7421DS		EMPLOYEE NEVER PROVIDED DIRECT DEPOSIT INFO
FENTON & MCGARVEY LAW FIRM	462583	265.65	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
FENTON & MCGARVEY LAW FIRM	462897	270.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
FIFTH THIRD BANK	1091354	1,254,904.89	DISTRICT WIDE	52	7421AC		FIFTH THIRD ACI PAYMENT DEC 2020
GLENNON LAW FIRM LLC	462584	432.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
GLENNON LAW FIRM LLC	462898	167.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
HANLEY & CASTAGNO	462572	657.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
HANLEY & CASTAGNO	462665	2,423.69	DISTRICT WIDE	10	7461G		REPLACING CHECK#461552
HANLEY & CASTAGNO	462890	578.37	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
ILLINOIS STATE DISBURSEMENT UNIT	462585	59.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
ILLINOIS STATE DISBURSEMENT UNIT	462899	59.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108

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INSTANT AUTO CREDIT INC	462586	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
INSTANT AUTO CREDIT INC	462900	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
INTERNAL REVENUE SERVICE	462587	268.87	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
INTERNAL REVENUE SERVICE	462901	225.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
J BART MCMAHON	1091161	190.37	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
J BART MCMAHON	1091355	194.52	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
JAMES E BRUCE JR ATTORNEY AT LAW	462570	100.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
JAMES E BRUCE JR ATTORNEY AT LAW	462888	122.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
JAMES E VONSICK ATTORNEY	462588	193.51	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
JAMES E VONSICK ATTORNEY	462902	470.32	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
JAVITCH BLOCK LLC	462589	594.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
JAVITCH BLOCK LLC	462903	1,341.42	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
JEFFERSON COUNTY HIGH SCHOOL	1091387	5.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSONTOWN HIGH SCHOOL	1091388	52.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KAMMERER MIDDLE SCHOOL	1091391	16.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KEENEY MICHAEL	462591	177.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
KEENEY MICHAEL	462905	179.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
KHESLC & KHEAA	462592	3,746.37	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
KHESLC & KHEAA	462906	3,422.97	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
KY REVENUE CABINET	462593	149.30	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
KY REVENUE CABINET	462907	145.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
LAWRENCE WILLIAM W	462594	35,493.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
LAWRENCE WILLIAM W	462908	33,770.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
LLOYD & MCDANIEL PLC	462595	1,923.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
LLOYD & MCDANIEL PLC	462909	1,861.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
MARYLAND CHILD SUPPORT	462596	205.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
MARYLAND CHILD SUPPORT	462910	207.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
MCCLAIN DEWEES PLLC	462597	736.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
MCCLAIN DEWEES PLLC	462911	751.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
MICHAEL K BISHOP & ASSOCIATES PSC	462598	294.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
MICHAEL K BISHOP & ASSOCIATES PSC	462777	11.29	DISTRICT WIDE	10	7461G		REWRITE CHECK#461914 FOR CORRECT AMOUNT
MICHAEL K BISHOP & ASSOCIATES PSC	462912	310.93	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
MICHIGAN ST DISBURSEMENT UNIT	462599	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
MICHIGAN ST DISBURSEMENT UNIT	462913	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
NC CHILD SUPPORT CENTRALIZED COLLI	462600	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
NC CHILD SUPPORT CENTRALIZED COLLI	462914	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
NEBRASKA CHILD SUPPORT PAYMENT CE	462601	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
NEBRASKA CHILD SUPPORT PAYMENT CE	462915	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
NIYIRGIRA OSCAR	462602	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
NIYIRGIRA OSCAR	462916	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
OHIO CHILD SUPPORT	462603	940.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
OHIO CHILD SUPPORT	462917	940.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
PENNSYLVANIA SCDU	462605	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
PENNSYLVANIA SCDU	462919	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
PERFORMANT RECOVERY INC	462606	86.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224

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PERFORMANT RECOVERY INC	462920	86.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
PHILLIP J CASTAGNO	462571	1,406.84	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
PHILLIP J CASTAGNO	462889	1,342.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
SHANA ARMOUR	462568	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
SHANA ARMOUR	462886	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
SLOVIN & ASSOCIATES CO LPA	462608	551.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
SLOVIN & ASSOCIATES CO LPA	462922	567.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
STATE CENTRAL COLLECTION	462610	2,222.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
STATE CENTRAL COLLECTION	462924	2,222.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
STATE OF FLORIDA DISBURSEMENT UNIT	462611	390.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
STATE OF FLORIDA DISBURSEMENT UNIT	462925	390.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
STENGER & STENGER PC	462612	358.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
STENGER & STENGER PC	462926	211.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
STEPHEN S JOHNSON	462590	2,077.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
STEPHEN S JOHNSON	462904	1,784.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
STEVEN A SNOW	462609	0.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
STEVEN A SNOW	462923	110.74	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
TAMEKIA PARKER	462604	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
TAMEKIA PARKER	462918	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
TEXAS CHILD SUPPORT	462613	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
TEXAS CHILD SUPPORT	462927	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
THE COOK LAW OFFICE PLLC	462614	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
THE COOK LAW OFFICE PLLC	462928	322.09	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
THOMAS M DENBOW LAW OFFICE	462615	180.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
THOMAS M DENBOW LAW OFFICE	462929	180.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
TRANSWORLD SYSTEMS INC	462616	148.55	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
TRANSWORLD SYSTEMS INC	462930	95.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
TREASURER JCPS	462860	381.22	DISTRICT WIDE	10	7461OP		REWRITE CHECK# 460632
TREASURER JCPS	1091264	900.00	DISTRICT WIDE	10	7421R		GOV DEALS FOR SUPPLY SERVICES
US DEPT OF TREASURY	462617	440.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
US DEPT OF TREASURY	462931	445.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
WEBER AND OLCESE PLC	462618	303.49	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r1224
WEBER AND OLCESE PLC	462932	335.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0108
WESTPORT MIDDLE SCHOOL	1091447	9.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ZURICH AMERICAN INSURANCE	463120	380.95	DISTRICT WIDE	10	7421R		RESTIT DENISE LAMONT
LOU ANN MOORE	463058	33.37	DISTRICTWIDE EXPENSE	9501245	0232	021X	CERS RETIREMENT REFUND
COSBY CARLA	1091371	4,069.60	DIXIE ELEMENTARY SCHOOL	0822104	0679	070G	HOLIDAY ASSISTANCE REIMBURSEMENT
DENISE R SKEETERS	1091433	19.00	DOSS HIGH SCHOOL	1001077	0810	900XF	NOTARY FEE REFUND
DUNN ELEM SCHOOL	1091183	3,350.00	DUNN ELEMENTARY SCHOOL	1561727	0675	900XA	2020/21 AT RISK FUNDS
JEFFERSON COUNTY CLERK	462731	19.00	DUNN ELEMENTARY SCHOOL	1561077	0810	900XF	MARGARET BLACKBURN NOTARY FEE
LOGAN LAVELLE HUNT	462760	50.60	DUNN ELEMENTARY SCHOOL	1561077	0810	900XF	MARGARET BLACKBURN NOTARY FEE
JEFFERSON COUNTY CLERK	463038	19.00	DUVALLE EDUCATION CENTER	DE11219	0810	900XS	NOTARY FEE FOR DEKOTA THOMAS
JEFFERSON COUNTY CLERK	462732	19.00	ESL	LE11806	0810	900XS	DONITA DOUGLAS NOTARY FEE

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LOGAN LAVELLE HUNT	462761	50.60	ESL	LE11806	0810	900XS	DONITA DOUGLAS NOTARY FEE
JOHN DOUGLAS CONDRON	1091176	31.98	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
JORDAN MALLORY FLOYD	1091191	369.00	FOSTER TRADITIONAL ACADEMY	2701053	0338	900XF	CONFERENCE REGISTRATION
KEVIN C BROWN	1091365	99.00	GENERAL COUNSEL	GC11805	0338	900XS	REGISTRATION FEE WEBCASR 12182020
KENTUCKY STATE TREASURER	462746	25.00	GEORGIA CHAFFEE TAPP	0505203	0810	005XT	CHILDCARE STATE LICENSE RENEWAL TAPP
COURTNEY RENE EVANS	1091189	750.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	SPRING 2020 TUITION REIMBURSEMENT
JAMAIA J DAUGHERTY	1091179	150.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	PRAXIS REIMBURSEMENT
LOUISVILLE GAS AND ELECTRIC	1091397	300.00	JACOB ELEMENTARY SCHOOL	3252104	0679	070G	DAVID PEALS 350005819106
LOUISVILLE GAS AND ELECTRIC	1091398	400.00	JACOB ELEMENTARY SCHOOL	3252104	0679	070G	ROSHEA MCGINNIS 350005232854
STORMY REVLETT	1091247	62.64	JACOB ELEMENTARY SCHOOL	3252104	0581	125G	IN COUNTY TRAVEL
ONE TIME VENDOR - SCNS	462793	63.55	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462794	58.70	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462795	97.15	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462796	55.15	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462797	24.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462798	49.45	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	462799	49.38	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCH ROOM ACCOUNT REFUND
HARRY VINEGAR	462874	1,000.00	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XS	ARBITRATION RESOLUTION
JEFFERSON COUNTY CLERK	463037	19.00	LOUISVILLE MALE HIGH SCHOOL	0471022	0810	900XF	COUNTY CLERK FEEFOR RITA MYERS
LOGAN LAVELLE HUNT	463050	50.60	LOUISVILLE MALE HIGH SCHOOL	0471022	0810	900XF	NOTARY FEES FOR RITA MYERS
STEWART GARY	1091435	216.00	LOUISVILLE MALE HIGH SCHOOL	0472826	0679	711X	REIMBURSEMENT FOR WEBSITE HOSTING FEE
MCCARTHY KIMBERLY	1091217	93.25	LOWE ELEMENTARY SCHOOL	1462104	0581	125G	IN COUNTY TRAVEL
MCCARTHY KIMBERLY	1091406	111.42	LOWE ELEMENTARY SCHOOL	1462104	0581	125G	IN COUNTY TRAVEL
DWYER KIMBERLY E	1091184	53.24	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL
BUEHNER LEANNE R	1091169	8.35	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
HOFFMAN SHELLEY	1091195	52.37	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
LILIA C VILLEGAS	1091267	6.94	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
ROY A SPROUSE	1091252	43.10	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
WARFIELD DARLISHA	1091269	1.87	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
WATSON CHRISTINA	1091271	40.64	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
HORACE JONES	1091390	18.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	REIMBURSEMENT FOR FINGERPRINTS SWORN OFFICE
KENTUCKY STATE TREASURER	462747	10.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	CERTIFIED BIRTH CERTIFICATE FOR MICHAEL DEBERF
KEVIN BELL	1091363	18.00	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	REIMBURSEMENT FOR FINGERPRINTS SWORN OFFICE
MICHAEL D DEBERRY	1091374	33.89	SECURITY AND INVESTIGATIONS	SI11089	0810	900XS	REIMBURSEMENT FOR FINGERPRINTS SWORN OFFICE
SCHWEINHART TIFFANIE	1091432	75.97	SOUTHERN HIGH SCHOOL	0312104	0581	125G	IN COUNTY TRAVEL
CAMERON B NOBLE	1091229	41.25	THE PHOENIX SCHOOL OF DISCOVER	2011077	0531	900XS	POSTAGE STUDENT MAILINGS
KATHY A JOHNSON	1091198	116.30	THE PHOENIX SCHOOL OF DISCOVER	2011077	0531	900XS	POSTAGE STUDENT MAILINGS
LUDWIG TOM	1091215	55.00	THE PHOENIX SCHOOL OF DISCOVER	2011077	0531	900XS	POSTAGE STUDENT MAILINGS
KEN G STITES	1091256	62.50	TRANSPORTATION SERVICES	TR11092	0341	900XX	REIMBURSE CLEARING HOUSE

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KOONTZ KIMBERLY	1091203	5.00	TRANSPORTATION SERVICES	TR11092	0341	900XX	REIMBURSE CLEARING HOUSE
JEFFERSON COUNTY CLERK	462733	274.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	VEHICLE REGISTRATION FEES
JEFFERSON COUNTY CLERK	462734	360.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	VEHICLE REGISTRATION FEES
LOGAN LAVELLE HUNT	462762	50.60	WILKERSON ELEMENTARY SCHOOL	0661053	0810	900XF	NOTARY FOR SHANNON SEXTON
BROOKS JENNIFER	1091168	28.50	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
CAUMMISAR AMY	1091171	59.13	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
LOGSDON DANA L	1091207	32.00	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
MICHELLE KING	1091201	53.55	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
MOLLY STELLA	1091255	25.15	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
MOLLY STELLA	1091434	28.00	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
TAMI L JILEK	1091389	89.70	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS
<b>TOTAL OF VOUCHERS PAID FOR THIS PERIOD:</b>		<b>1,514,091.21</b>					

## ORDERS OF THE TREASURER-VOUCHERS

12/28/2020 THROUGH 1/18/2021

<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>
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TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

## FUND EXPENSE RECAP

1	GENERAL FUND	779,482.85
2	SPECIAL REVENUE	173,868.50
22	DISTRICT ACTIVITY FUNDS	40,376.11
360	CONSTRUCTION FUND	13,802.24
51	FOOD SERVICE FUND	503,424.80
52	DAY CARE OPERATIONS	3,136.71
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,514,091.21

## UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
243	BYCK ELEMENTARY SCHOOL	250.00
005	CANE RUN ELEMENTARY	102.59
CC1	COMMUNICATION/COMMUNITY RELA	120.61
000	DISTRICT WIDE	1,500,269.27
950	DISTRICTWIDE EXPENSE	33.37
082	DIXIE ELEMENTARY SCHOOL	4,069.60
100	DOSS HIGH SCHOOL	19.00
156	DUNN ELEMENTARY SCHOOL	3,419.60
DE1	DUVALLE EDUCATION CENTER	19.00
LE1	ESL	69.60
EC1	EXCEPTIONAL CHILD EDUCATION	31.98
270	FOSTER TRADITIONAL ACADEMY	369.00
GC1	GENERAL COUNSEL	99.00
050	GEORGIA CHAFFEE TAPP	25.00
CT1	HR PERSONNEL SERVICE	900.00
325	JACOB ELEMENTARY SCHOOL	762.64
001	JCPS CENTRAL ADMINISTRATION	397.63
ER1	LABOR MGT & EMPLOYEE RELATIONS	1,000.00
047	LOUISVILLE MALE HIGH SCHOOL	285.60
146	LOWE ELEMENTARY SCHOOL	204.67
PP1	PUPIL PERSONNEL	53.24
SN1	SCHOOL NUTRITION SERV	153.27
SI1	SECURITY AND INVESTIGATIONS	79.89
031	SOUTHERN HIGH SCHOOL	75.97
201	THE PHOENIX SCHOOL OF DISCOVER	212.55
TR1	TRANSPORTATION SERVICES	67.50
VM1	VEHICLE MAINTENANCE	634.00
066	WILKERSON ELEMENTARY SCHOOL	50.60
117	WILT ELEMENTARY SCHOOL	316.03
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,514,091.21