

ORDERS OF THE TREASURER-VOUCHERS

1/19/2021 THROUGH 1/31/2021

<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>
KNOY TOMMY	1091581	325.00	ACCOUNTING SERVICES	AC11407	0810	900XS	PVA 1 USER YEARLY
KENTUCKY SCHOOL BOARDS ASSOCIATI	463283	190.00	ADMINISTRATION	AD11071	0338	900XS	KSBA SELF STUDY REGISTREATION CORRIE SHULL
BUSIN CAROLYN	1091552	8.66	BOWEN ELEMENTARY SCHOOL	0941077	0581	900XF	IN COUNTY TRAVEL
LOUISVILLE WATER COMPANY	1091593	250.00	BYCK ELEMENTARY SCHOOL	2432104	0680	125G	0189710000 JAMES ALLEN
BLACK JOSEPH M JR	463122	3,553.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
BRANDI POLK	463161	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
CHAPTER 13 TRUSTEE - EDKY	463126	1,778.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
CITY OF JEFFERSONTOWN	463127	17,990.86	DISTRICT WIDE	10	7469J		Payroll Run X - Warrant r0122
CITY OF SHIVELY	463128	31,862.13	DISTRICT WIDE	10	7469S		Payroll Run X - Warrant r0122
CITY OF ST MATTHEWS	463129	6,233.51	DISTRICT WIDE	10	7469M		Payroll Run X - Warrant r0122
CITY OF WEST BUECHEL	463130	4,585.00	DISTRICT WIDE	10	7469B		Payroll Run X - Warrant r0122
CLARK SUPERIOR COURT	463131	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
COMMONWEALTH OF MASSACHUSETTS	463132	162.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
CRUSADE FOR CHILDREN	463227	145.99	DISTRICT WIDE	10	7421R		JCPS GIVES 103020-112920
DAVID DEEP LAW OFFICE	463133	151.02	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
DEATRICK & SPIES PSC	463134	1,764.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
DIVISION OF CHILD SUPPORT	463135	25,466.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
DIVISION OF CHILD SUPPORT	463234	1,402.09	DISTRICT WIDE	10	7461G		JOSH DUFF CHILD SUPPORT PAYMENTS CASE18CI5012-
FENTON & MCGARVEY LAW FIRM	463136	268.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
FUND FOR THE ARTS	463246	145.99	DISTRICT WIDE	10	7421R		JCPS GIVES 103020-112920
GLENNON LAW FIRM LLC	463137	165.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
HANLEY & CASTAGNO	463125	339.60	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
ILLINOIS STATE DISBURSEMENT UNIT	463138	59.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
INSTANT AUTO CREDIT INC	463139	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
INTERNAL REVENUE SERVICE	463140	215.93	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
J BART MCMAHON	1091537	193.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
JAMES E BRUCE JR ATTORNEY AT LAW	463123	113.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
JAMES E VONSICK ATTORNEY	463141	40.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
JAVITCH BLOCK LLC	463142	591.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
JEFFERSON COUNTY PUBLIC ED FOUNDA	463270	242.04	DISTRICT WIDE	10	7421R		JCPS GIVES 103020-112920
KEENEY MICHAEL	463144	179.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
KHESLC & KHEAA	463145	3,380.18	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
KY REVENUE CABINET	463146	71.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
LAWRENCE WILLIAM W	463147	33,620.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
LLOYD & MCDANIEL PLC	463148	1,965.82	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
MARYLAND CHILD SUPPORT	463149	207.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
MCCLAIN DEWEES PLLC	463150	480.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
MICHAEL K BISHOP & ASSOCIATES PSC	463151	288.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
MICHIGAN ST DISBURSEMENT UNIT	463152	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
MIDLAND CREDIT MGMT INC	463153	423.43	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
NC CHILD SUPPORT CENTRALIZED COLLI	463154	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
NEBRASKA CHILD SUPPORT PAYMENT CE	463155	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
NIYIRGIRA OSCAR	463156	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122

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OHIO CHILD SUPPORT	463157	940.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
PENNSYLVANIA SCDU	463159	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
PERFORMANT RECOVERY INC	463160	86.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
PHILLIP J CASTAGNO	463124	840.31	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
SHANA ARMOUR	463121	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
SLOVIN & ASSOCIATES CO LPA	463162	463.69	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
STATE CENTRAL COLLECTION	463164	2,222.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
STATE OF FLORIDA DISBURSEMENT UNIT	463165	390.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
STENGER & STENGER PC	463166	211.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
STEPHEN S JOHNSON	463143	2,079.24	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
STEVEN A SNOW	463163	109.52	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
TAMEKIA PARKER	463158	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
TEXAS CHILD SUPPORT	463167	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
THE COOK LAW OFFICE PLLC	463168	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
THOMAS M DENBOW LAW OFFICE	463169	180.55	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
TRANSWORLD SYSTEMS INC	463170	95.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
US DEPT OF TREASURY	463171	443.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
WEBER AND OLCESE PLC	463172	310.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0122
JEFFERSON COUNTY CLERK	463259	19.00	DOSS HIGH SCHOOL	1001077	0810	900XF	LESLIE FLUHR NOTARY FEE
JEFFERSON COUNTY CLERK	463260	19.00	ESL	LE11806	0810	900XS	DONNA MORRIS NOTARY FEE
JEFFERSON COUNTY CLERK	463261	19.00	ESL	LE11806	0810	900XS	DIANE KELSEY NOTARY FEE
LEEANN T DIAZ	1091560	120.00	ESL	LE12004	0240	401G	PRAXIS REIMBURSEMENT
JOHN DOUGLAS CONDRON	1091557	13.03	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
MELISSA TAYLOR PASCUA	1091610	26.05	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XS	IN COUNTY TRAVEL
TILLMAN NIKITA	1091636	2,014.80	FOSTER TRADITIONAL ACADEMY	2701053	0580	900XF	OUT OF COUNTY TRAVEL
ROBBINS LEA ANN	1091625	50.60	GENERAL COUNSEL	GC11805	0338	900XS	NOTARY REIMBURSEMENT
AMY BYCK BLAIR	1091549	500.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	SUMMER 2020 TUITION REIMBURSEMENT
ANTHONY D MYRKS BREWER	1091604	1,249.50	HR PERSONNEL SERVICE	CT12099	0240	401GC	FALL 2020 TUITION REIMBURSEMENT
ASBURY UNIVERSITY	463196	1,250.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	K. SEWSANKAR ID 450628 FALL 2020
BELLARMINE UNIVERSITY	463200	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	Y.C.RIOS FALL TUITION ID2096762
COURTNEY RENE EVANS	1091563	750.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	SPRING 2020 TUITION REIMBURSEMENT
CYNTHIA L FRITZ	1091565	180.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	PRAXIS REIMBURSEMENT
DUANE W BEAN III	1091548	1,125.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	FALL 2020 TUITION REIMBURSEMENT
JULES C PICURI	1091611	594.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	SUMMER 2020 TUITION REIMBURSEMENT
KERRIE L SEWSANKAR	1091629	146.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	PRAXIS REIMBURSEMENT
MADELINE D KLEIER	1091579	150.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	PRAXIS REIMBURSEMENT
NICOLE ALICE GOLSTON	1091566	150.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	PRAXIS REIMBURSEMENT
RICHARD SCHNEIDER	463360	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	FALL 2020 TUITION REIMBURSEMENT
TYSON L HARBIN	1091570	500.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	FALL 2020 TUITION REIMBURSEMENT
UNIVERSITY OF LOUISVILLE	463422	14,625.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	ID#1828421 E. WYDOTIS FALL 2020 TUITION
STORMY REVLETT	1091624	103.46	JACOB ELEMENTARY SCHOOL	3252104	0581	125G	IN COUNTY TRAVEL
ONE TIME VENDOR - SCNS	463336	59.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND

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ONE TIME VENDOR - SCNS	463337	17.10	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	463338	39.65	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
NICOLE BROWN JOYNER	1091551	102.34	KERRICK ELEMENTARY SCHOOL	0792104	0581	125G	IN COUNTY TRAVEL
AUTUMN M MOZIER	1091602	179.00	KING ELEMENTARY SCHOOL	4321053	0338	900XF	REGISTRATION FOR ASCA CONFERENCE
JAMES R WYATT	1091648	1,150.00	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XS	ARBITRATION RESOLUTION
LOGAN LAVELLE HUNT	463307	50.60	MEYZEEK MIDDLE SCHOOL	3401053	0810	900XF	NOTARY FEE LINDA STETTENBENZ
LOUISVILLE GAS AND ELECTRIC	1091586	200.00	MIDDLETOWN ELEMENTARY SCHOOL	0242104	0680	125G	350006070030 CHERYL MOLNAR
JEFFERSON COUNTY CLERK	463262	19.00	NEWCOMER ACADEMY	1861124	0810	900XS	NOTARY FEE MAUREEN LAWRENCE
LOGAN LAVELLE HUNT	463306	50.60	NEWCOMER ACADEMY	1861124	0810	900XS	NOTARY FEE MAUREEN LAWRENCE
DONALD ROBINSON	1091626	2,593.21	PROPERTY MGMT & MAINT	PM11194	0580	900XS	OUT OF COUNTY TRAVEL
JEFFERSON COUNTY CLERK	463266	19.00	RUTHERFORD ELEMENTARY SCHOOL	5601077	0810	900XF	NOTARY FEE ALGENIS HARRIS
LOGAN LAVELLE HUNT	463304	50.60	RUTHERFORD ELEMENTARY SCHOOL	5601077	0810	900XF	NOTARY FEE ALGENIA HARRIS
ASHLEY CHRISTINA	1091547	7.68	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
HOFFMAN SHELLEY	1091573	34.20	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
KEAN SHIRLEY	1091577	11.93	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
LILIA C VILLEGAS	1091641	3.47	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
LYNNE C HARDESTY	1091571	4.52	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
MCCAWLEY TARA	1091595	90.17	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
WILLARD AMY	1091646	61.46	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
JEFFERSON COUNTY CLERK	463263	19.00	SHAWNEE HIGH SCHOOL	5901077	0610	900XF	NOTARY FEE CARLA BIVENS
LOGAN LAVELLE HUNT	463300	50.60	SHAWNEE HIGH SCHOOL	5901077	0610	900XF	NOTARY FEE CARLA BIVENS
JEFFERSON COUNTY CLERK	463264	19.00	TRANSPORTATION SERVICES	TR11092	0810	900XS	NOTARY FEE TARRITA BROWN
JEFFERSON COUNTY CLERK	463265	19.00	TRANSPORTATION SERVICES	TR11092	0810	900XS	NOTARY FEE RITA DURBIN
JEFFERSON COUNTY CLERK	463267	19.00	TRANSPORTATION SERVICES	TR11092	0810	900XS	NOTARY FEE BRADNI JONES
JEFFERSON COUNTY CLERK	463268	19.00	TRANSPORTATION SERVICES	TR11092	0810	900XS	NOTARY FEE SAMUEL THORNTON
LOGAN LAVELLE HUNT	463301	50.60	TRANSPORTATION SERVICES	TR11092	0810	900XS	NOTARY FEE TARRITA BROWN
LOGAN LAVELLE HUNT	463302	50.60	TRANSPORTATION SERVICES	TR11092	0810	900XS	NOTARY FEE RITA DURBIN
LOGAN LAVELLE HUNT	463305	50.60	TRANSPORTATION SERVICES	TR11092	0810	900XS	NOTARY FEE BRANDI JONES
LOGAN LAVELLE HUNT	463308	50.60	TRANSPORTATION SERVICES	TR11092	0810	900XS	NOTARY FEE SAMUEL THORNTON
JEFFERSON COUNTY CLERK	463269	81.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	VEHICLE REGISTRATION FEES OCT 2020 ACCT15635
PETTY CASH-VEHICLE MAINT	463343	71.82	VEHICLE MAINTENANCE	VM11096	0663	900XS	PETTY CASH REIMBURSEMENT
LOGAN LAVELLE HUNT	463299	50.60	WAGGENER TRADITIONAL HIGH SCHL	0511118	0810	900XF	NOTARY FEE HEATHER ROBERTS
BROOKS JENNIFER	1091550	33.00	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS REIMBRSEMENT
BULLITT COUNTY CLERK	463208	19.00	WILT ELEMENTARY SCHOOL	1171053	0810	900XF	COUNTY CLERK NOTARY FEE JULIE HALL
KRISTEN I DOBBINS	1091561	16.40	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS REIMBURSEMENT
LOGAN LAVELLE HUNT	463303	50.60	WILT ELEMENTARY SCHOOL	1171053	0810	900XF	NOTARY FEE JULIE HALL
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		181,300.33					

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TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

1	GENERAL FUND	170,525.60
2	SPECIAL REVENUE	10,445.30
51	FOOD SERVICE FUND	329.43
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		181,300.33

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
AC1	ACCOUNTING SERVICES	325.00
AD1	ADMINISTRATION	190.00
094	BOWEN ELEMENTARY SCHOOL	8.66
243	BYCK ELEMENTARY SCHOOL	250.00
000	DISTRICT WIDE	148,508.03
100	DOSS HIGH SCHOOL	19.00
LE1	ESL	158.00
EC1	EXCEPTIONAL CHILD EDUCATION	39.08
270	FOSTER TRADITIONAL ACADEMY	2,014.80
GC1	GENERAL COUNSEL	50.60
CT1	HR PERSONNEL SERVICE	24,219.50
325	JACOB ELEMENTARY SCHOOL	103.46
001	JCPS CENTRAL ADMINISTRATION	116.00
079	KERRICK ELEMENTARY SCHOOL	102.34
432	KING ELEMENTARY SCHOOL	179.00
ER1	LABOR MGT & EMPLOYEE RELATIONS	1,150.00
340	MEYZEEK MIDDLE SCHOOL	50.60
024	MIDDLETOWN ELEMENTARY SCHOOL	200.00
186	NEWCOMER ACADEMY	69.60
PM1	PROPERTY MGMT & MAINT	2,593.21
560	RUTHERFORD ELEMENTARY SCHOOL	69.60
SN1	SCHOOL NUTRITION SERV	213.43
590	SHAWNEE HIGH SCHOOL	69.60
TR1	TRANSPORTATION SERVICES	278.40
VM1	VEHICLE MAINTENANCE	152.82
051	WAGGENER TRADITIONAL HIGH SCHL	50.60
117	WILT ELEMENTARY SCHOOL	119.00
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		181,300.33