

ORDERS OF THE TREASURER-VOUCHERS

2/1/2021 THROUGH 2/21/2021

<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>
MISTY M LAY	1091813	280.00	ACADEMIC SUPPORT SERVICES	SP11034	0338	900XS	NASP PREPARE TRAINING CURRICULUM WORKSHOP
KENTUCKY SCHOOL BOARDS ASSOCIATI	463612	50.00	ADMINISTRATION	AD11071	0338	900XS	KSBA SELF STUDY REGISTRATION FEE MARSHALL
MOLLY K HOLLISTER	1091801	369.00	CHENOWETH ELEMENTARY SCHOOL	0461053	0338	900XF	RRCNA CONFERENCE FEE REIMBURSEMENT
BLACK JOSEPH M JR	463445	3,553.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
BRANDEIS ELEMENTARY SCHOOL	1091774	0.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BRANDI POLK	463481	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
BYCK ELEMENTARY SCHOOL	1091775	0.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHAPTER 13 TRUSTEE - EDKY	463449	1,778.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
CLARK SUPERIOR COURT	463450	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
COMMONWEALTH OF MASSACHUSETTS	463451	162.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
CRUSADE FOR CHILDREN	463548	81.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DAVID DEEP LAW OFFICE	463452	153.84	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
DEATRICK & SPIES PSC	463453	1,704.11	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
DIVISION OF CHILD SUPPORT	463454	25,548.09	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
DIXIE ELEM SCHOOL	1091788	8.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUVALLE EDUCATION CENTER	1091789	41.40	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FENTON & MCGARVEY LAW FIRM	463455	270.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
FIFTH THIRD BANK	1091765	1,115,089.50	DISTRICT WIDE	52	7421AC		FIFTH THIRD ACI PAYMENT JAN 2021
FOWLER BELL PLLC	463456	394.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
GLENNON LAW FIRM LLC	463457	167.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
HANLEY & CASTAGNO	463448	345.68	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
HAZELWOOD ELEMENTARY SCHOOL	1091797	55.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
INSTANT AUTO CREDIT INC	463458	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
INTERNAL REVENUE SERVICE	463459	225.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
J BART MCMAHON	1091766	194.51	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
JACOB ELEMENTARY SCHOOL	1091805	366.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JAMES E BRUCE JR ATTORNEY AT LAW	463446	122.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
JAMES E VONSICK ATTORNEY	463460	761.33	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
JAVITCH BLOCK LLC	463461	493.58	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
JEFFERSON COUNTY HIGH SCHOOL	1091807	8.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KEENEY MICHAEL	463463	179.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
KHESLC & KHEAA	463464	3,044.43	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
KY REVENUE CABINET	463465	25.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
LAWRENCE WILLIAM W	463466	32,768.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
LLOYD & MCDANIEL PLC	463467	2,351.12	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
MARYLAND CHILD SUPPORT	463468	207.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
MCCLAIN DEWEES PLLC	463469	239.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
MEDORA ELEMENTARY SCHOOL	1091824	7.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MICHAEL K BISHOP & ASSOCIATES PSC	463470	310.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
MICHIGAN ST DISBURSEMENT UNIT	463471	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
MIDLAND CREDIT MGMT INC	463472	718.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
NC CHILD SUPPORT CENTRALIZED COLLI	463473	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
NEBRASKA CHILD SUPPORT PAYMENT CE	463474	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205

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NIYIRGIRA OSCAR	463475	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
OHIO CHILD SUPPORT	463476	940.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
PENNSYLVANIA SCDU	463478	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
PERFORMANT RECOVERY INC	463479	86.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
PHILLIP J CASTAGNO	463447	722.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
PIONEER CREDIT RECOVERY	463480	408.84	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
RANGELAND ELEM SCHOOL	1091848	3.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RUTHERFORD ELEMENTARY SCHOOL	1091854	21.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SENECA HIGH SCHOOL	1091857	0.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHANA ARMOUR	463444	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
SLOVIN & ASSOCIATES CO LPA	463482	504.58	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
STATE CENTRAL COLLECTION	463483	2,222.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
STATE OF FLORIDA DISBURSEMENT UNIT	463484	390.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
STENGER & STENGER PC	463485	703.79	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
STEPHEN S JOHNSON	463462	2,226.34	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
TAMEKIA PARKER	463477	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
TEXAS CHILD SUPPORT	463486	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
THE COOK LAW OFFICE PLLC	463487	275.56	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
THOMAS M DENBOW LAW OFFICE	463488	180.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
TRANSWORLD SYSTEMS INC	463489	166.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
US DEPT OF TREASURY	463490	445.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
WEBER AND OLCESE PLC	463491	329.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
WELTMAN WEINBERG & REIS CO LPA	463492	189.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0205
ZURICH AMERICAN INSURANCE	463756	190.48	DISTRICT WIDE	10	7421R		RESTIT: DENISE LAMONT
TERESA J LUDWICK	1091820	148.19	EASTERN HIGH SCHOOL	0072826	0679	712X6	REIMBURSEMENT TEACHERS PAY TEACHERS
FREEMAN MATHIS AND GARY LLP	463579	1,475.00	EXCEPTIONAL CHILD EDUCATION	EC11123	0338	900XS	OUTOF COUNTY TRAVEL/ REGISTRATION FEES
WILLIAM B HEARN III	1091798	31.75	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
ALEXUS ELDRIDGE	1091791	88.00	FOSTER TRADITIONAL ACADEMY	2701053	0580	900XF	OUT OF COUNTY TRAVEL
APRIL L PRICE	1091843	88.00	FOSTER TRADITIONAL ACADEMY	2701053	0580	900XF	OUT OF COUNTY TRAVEL
PANA M DAVIS	1091786	238.36	FOSTER TRADITIONAL ACADEMY	2701053	0580	900XF	OUT OF COUNTY TRAVEL
ONE TIME VENDOR - SCNS	463669	26.45	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	463670	68.90	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	463671	43.75	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
JEFFERSON COUNTY CLERK	463603	19.00	JEFF CNTY TRADITIONAL MIDDLE	3961077	0810	900XF	NOTARY FEE FOR STEPHANIE PIERCE
LOGAN LAVELLE HUNT	463632	50.60	JEFF CNTY TRADITIONAL MIDDLE	3961077	0810	900XF	NOTARY FEE STEPHANIE PIERCE
JEFFERSON COUNTY CLERK	463602	19.00	MAUPIN ELEMENTARY SCHOOL	4801053	0810	900XF	NOTARY FEE FOR BERNARD KRAFT
LOGAN LAVELLE HUNT	463631	50.60	MAUPIN ELEMENTARY SCHOOL	4801053	0810	900XF	NOTARY FEE FOR BERNARD KRAFT
BRASS SMITH INNOVATIONS LLC	463528	160.00	SCHOOL NUTRITION SERV	SN15101	0433	205X0	RIGHT BRACKETS / WASHERS
RISINGER MARK	1091853	18.72	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
MOORE CYNTHIA	1091827	8.66	SHACKLETTE ELEMENTARY SCHOOL	0971077	0581	900XF	IN COUNTY TRAVEL
LOGAN LAVELLE HUNT	463630	50.60	SMYRNA ELEMENTARY SCHOOL	0871053	0810	900XF	NOTARY FEE FOR SHERI FLETCHER

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ASHLEY N HUNTER	1091802	96.34	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS REIMBURSEMENT
CAUMMISAR AMY	1091780	49.74	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS FOR AMY PACK
HAMILL HOLLY	1091796	125.00	WILT ELEMENTARY SCHOOL	1171053	0338	900XF	ONKSHA LINE REGISTRATION
MOLLY STELLA	1091859	27.90	WILT ELEMENTARY SCHOOL	1171118	0610	900XF	CLASSROOM MATERIALS FOR MOLLY STELLA
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,206,919.12					

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TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

1	GENERAL FUND	609,460.40
2	SPECIAL REVENUE	223,059.48
22	DISTRICT ACTIVITY FUNDS	13,351.73
51	FOOD SERVICE FUND	360,950.55
52	DAY CARE OPERATIONS	96.96
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,206,919.12

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
SP1	ACADEMIC SUPPORT SERVICES	280.00
AD1	ADMINISTRATION	50.00
046	CHENOWETH ELEMENTARY SCHOOL	369.00
000	DISTRICT WIDE	1,203,335.56
007	EASTERN HIGH SCHOOL	148.19
EC1	EXCEPTIONAL CHILD EDUCATION	1,506.75
270	FOSTER TRADITIONAL ACADEMY	414.36
001	JCPS CENTRAL ADMINISTRATION	139.10
396	JEFF CNTY TRADITIONAL MIDDLE	69.60
480	MAUPIN ELEMENTARY SCHOOL	69.60
SN1	SCHOOL NUTRITION SERV	178.72
097	SHACKLETTE ELEMENTARY SCHOOL	8.66
087	SMYRNA ELEMENTARY SCHOOL	50.60
117	WILT ELEMENTARY SCHOOL	298.98
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,206,919.12