

ORDERS OF THE TREASURER-VOUCHERS

4/5/2021 THROUGH 4/18/2021

<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>
ROBERT J MOORE	1093137	97.46	ACADEMIC SCHOOL DIVISION	AS11052	0581	900XS	IN COUNTY TRAVEL
ANDREW H HACKNEY	1093112	499.00	BALLARD HIGH SCHOOL	1051077	0338	900XF	USA WGT LIFT REGISTRATION
JEFFERSON COUNTY CLERK	465200	19.00	COMMUNICATION/COMMUNITY RELA	CC11619	0810	900XS	NOTARY FEE FOR TAMERA CRAWFORD
LOGAN LAVELLE HUNT	465227	50.60	COMMUNICATION/COMMUNITY RELA	CC11619	0810	900XS	NOTARY FEE FOR TAMERA CRAWFORD
MARK RICHARD HEBERT	1093116	195.39	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL
SARA A WAGNER	1093166	48.82	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL
ANDREWS AND COX PC	465079	259.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
BINGHAM GREENBAUM DOLL LLP	465077	304.49	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
BLACK JOSEPH M JR	465078	2,685.75	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
BRANDI C POLK	465116	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
CHAPTER 13 TRUSTEE - EDKY	465083	1,778.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
CLARK SUPERIOR COURT	465084	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
COMMONWEALTH OF MASSACHUSETTS	465085	130.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
DAVID DEEP LAW OFFICE	465086	421.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
DEATRICK & SPIES PSC	465087	2,838.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
DIVISION OF CHILD SUPPORT	465088	24,990.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
FENTON & MCGARVEY LAW FIRM	465089	417.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
FIFTH THIRD BANK	1093081	1,737,992.96	DISTRICT WIDE	51	7421AC		FIFTH THIRD ACI PAYMENT MARCH 2021
GLENNON LAW FIRM LLC	465090	939.28	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
HANLEY & CASTAGNO	465082	584.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
HODGE & SMITHER PLLC	465091	61.04	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
INSTANT AUTO CREDIT INC	465092	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
INTERNAL REVENUE SERVICE	465093	225.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
J BART MCMAHON	1093080	194.51	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
JAMES E BRUCE JR ATTORNEY AT LAW	465080	122.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
JAMES E VONSICK ATTORNEY	465094	943.64	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
JAVITCH BLOCK LLC	465095	245.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
KEENEY MICHAEL	465097	179.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
KHESLC & KHEAA	465098	2,878.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
KY REVENUE CABINET	465099	25.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
LAWRENCE WILLIAM W	465100	31,158.87	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
LLOYD & MCDANIEL PLC	465101	2,653.49	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
LOUISVILLE METRO HEALTH DEPT	465005	734.00	DISTRICT WIDE	0003611	0710	FAC5	POOL LICENSE CHURCHILL PARK & SHAWNEE
MARYLAND CHILD SUPPORT	465102	207.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
MASON SCHILLING MASON CO LPA	465103	166.82	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
MCCLAIN DEWEES PLLC	465104	239.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
MICHAEL K BISHOP & ASSOCIATES PSC	465105	377.75	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
MICHIGAN ST DISBURSEMENT UNIT	465106	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
MIDLAND CREDIT MGMT INC	465107	723.68	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
NC CHILD SUPPORT CENTRALIZED COLLI	465108	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
NEBRASKA CHILD SUPPORT PAYMENT CE	465109	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
NIYIRGIRA OSCAR	465110	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
NYS HIGHER EDUC SVCS CORP	465111	297.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402

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OHIO CHILD SUPPORT	465112	940.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
PENNSYLVANIA SCDU	465114	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
PERFORMANT RECOVERY INC	465115	449.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
PHILLIP J CASTAGNO	465081	1,512.24	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
SHANA ARMOUR	465076	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
SLOVIN & ASSOCIATES CO LPA	465117	1,037.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
SMITHER J MICHAEL	465118	75.37	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
SMITHER J MICHAEL	465282	42.56	DISTRICT WIDE	10	7461G		REISSUE PREVIOUSLY OUSTANDING CHECK#460487
STATE CENTRAL COLLECTION	465120	2,222.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
STATE OF FLORIDA DISBURSEMENT UNIT	465121	390.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
STENGER & STENGER PC	465122	758.72	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
STEPHEN A SCHWAGER PLLC	465123	190.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
STEPHEN S JOHNSON	465096	1,807.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
STEVEN A SNOW	465052	161.95	DISTRICT WIDE	10	7461G		REISSUE OUTSTANDING CHECK460269
STEVEN A SNOW	465119	129.29	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
TAMEKIA PARKER	465113	196.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
TEXAS CHILD SUPPORT	465124	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
THE COOK LAW OFFICE PLLC	465125	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
THOMAS M DENBOW LAW OFFICE	465126	187.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
TRANSWORLD SYSTEMS INC	465127	155.94	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
US DEPT OF TREASURY	465128	240.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
WEBER AND OLCESE PLC	465129	266.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
WELTMAN WEINBERG & REIS CO LPA	465130	283.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0402
WYATT TARRANT AND COMBS LLP	1093031	1,364,643.84	DISTRICT WIDE	0003611	0710	FAC5	PURCHASE OF WEST BROADWAY PROPERTY FOR YMC
ZURICH AMERICAN INSURANCE	465075	190.48	DISTRICT WIDE	10	7421R		RESTITUTION D. LAMONT
KY STATE TREASURER	465220	418.04	DISTRICTWIDE EXPENSE	9501245	0231	021X	LINDA LOCKHART FY1014 &2015 KTRS REFUNDED IN F
ALLEN JOAN	1092943	51.36	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL MARCH
ANDREA HEATON	1093115	7.88	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
BLAKLEY STEPHENIE W	1093088	89.50	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
BRANDI BURBRINK	1092952	113.83	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL MARCH
BRITTANY D ADKINS	1093083	45.47	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL MARCH
CHRISTINA L CHESNUT	1093092	1.87	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL MARCH
DEBORAH W ANDERSON	1092944	69.60	EXCEPTIONAL CHILD EDUCATION	EC11123	0810	900XS	REIMBURSEMENT FOR NOTARY RENEWAL
HALL CHRISTY L	1093114	48.95	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL MARCH
HOLLIS LISA	1092974	18.92	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL FEB
LOMAX EMILY R	1093127	24.21	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL MARCH
MARY GWEN T WALKER	1093021	3.75	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL MARCH
MELODY SAWYER	1093152	89.91	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
MILLS PENNY	1092988	199.00	EXCEPTIONAL CHILD EDUCATION	EC12123	0338	094G	NASP VIRTUAL CONFERENCE
MULLANEY RASHAWNA	1092992	199.00	EXCEPTIONAL CHILD EDUCATION	EC12123	0338	094G	NASP VIRTUAL CONFERENCE
PANDORA N DAVIS	1093094	19.36	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
SCHOENBACHLER LEANDRA	1093154	14.04	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL MARCH
SHELLIE A BRYAN	1093089	49.14	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
WHORTON JENNIFER	1093169	92.70	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL

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ROBBINS LEA ANN	1093150	19.00	GENERAL COUNSEL	GC11805	0810	900XS	NOTARY CLERK FEE
KAREN S COURY	1092961	19.00	HARTSTERN ELEMENTARY SCHOOL	1211053	0810	900XF	NOTARY FEES REIMBURSE
ONE TIME VENDOR - SCNS	465022	60.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	465023	42.55	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	465024	75.95	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	465025	89.05	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	465026	115.30	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	465027	49.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
THERESA D PARKER	1092999	56.98	JEFFERSON COUNTY HIGH SCHOOL	9511013	0650	900XS	REIMBURSE FOR WEB DOMAIN
LOUISVILLE GAS AND ELECTRIC	1092983	200.00	KERRICK ELEMENTARY SCHOOL	0792104	0680	125G	GERALD RUBANO 300036017055
DAVID A NEVITT	465253	61.25	RISK MANAGEMENT AND BENEFITS	BA11099	0349	900XV	BACKGROUND FINGERPRINT REFUND
AMY G DOWNS	1093099	68.08	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL MARCH
APRYL L MOORE	1092989	21.54	SCHOOL CULTURE & CLIMATE	FI11631	0581	900XX	IN COUNTY TRAVEL MARCH
BRITTANY Q KNIPP	1092979	44.68	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL MARCH
CHRISTINA S JOHNSON	1093118	56.68	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL MARCH
DOPSON DOMINIQUE	1093098	15.29	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL MARCH
FISHER CHENG Z	1092967	69.20	SCHOOL CULTURE & CLIMATE	FI11631	0581	900XX	IN COUNTY TRAVEL MARCH
HENSEL SAUNDRA L	1092972	68.94	SCHOOL CULTURE & CLIMATE	FI11631	0581	900XX	IN COUNTY TRAVEL MARCH
JENNIFER COOK	1092960	87.95	SCHOOL CULTURE & CLIMATE	FI11631	0581	900XX	IN COUNTY TRAVEL MARCH
JENNIFER L DRISCOLL	1093101	63.23	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL MARCH
KELLY A HAGAN	1093113	55.60	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL
LATOYA M BRYANT	1092950	36.42	SCHOOL CULTURE & CLIMATE	FI11631	0581	900XX	IN COUNTY TRAVEL MARCH
LAURA H BRYANT	1092951	87.55	SCHOOL CULTURE & CLIMATE	FI11631	0581	900XX	IN COUNTY TRAVEL MARCH
MADELINE C HEUKE	1092973	89.11	SCHOOL CULTURE & CLIMATE	FI11631	0581	900XX	IN COUNTY TRAVEL MARCH
MCGARRY LISA	1093133	69.37	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	IN COUNTY TRAVEL MARCH
NABER SHANNON	1092993	113.58	SCHOOL CULTURE & CLIMATE	FI11631	0581	900XX	IN COUNTY TRAVEL MARCH
NAYASHA L OWENS	1092998	88.65	SCHOOL CULTURE & CLIMATE	FI11631	0581	900XX	IN COUNTY TRAVEL MARCH
RICKY L HOWELL	1092975	82.96	SCHOOL CULTURE & CLIMATE	FI11631	0581	900XX	IN COUNTY TRAVEL MARCH
SARA A ADAMS	1092940	70.38	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL MARCH
STEVEN D GITTINGS	1092969	56.16	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	IN COUNTY TRAVEL MARCH
THOMAS ADAM D	1093159	111.53	SCHOOL CULTURE & CLIMATE	FI11631	0581	900XX	IN COUNTY TRAVEL MARCH
VICTORIA G LIGON	1092982	136.88	SCHOOL CULTURE & CLIMATE	FI11631	0581	900XX	IN COUNTY TRAVEL MARCH
YATES SANDRA	1093032	37.43	SCHOOL CULTURE & CLIMATE	FI11631	0581	900XX	IN COUNTY TRAVEL MARCH
MOORE CYNTHIA	1092990	16.12	SHACKLETTE ELEMENTARY SCHOOL	0971077	0581	900XF	IN COUNTY TRAVEL MARCH
BOYS AND GIRLS CLUBS OF KENTUCKIA	464952	330.00	SMYRNA ELEMENTARY SCHOOL	0872104	0679	125G	NTI CAMP FEES FOR FAMILY OF 4
HEATHER G WARRELL	1093022	15.60	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL MARCH
ROYSTER PAMELA M	1093151	44.17	TRANSITION READINESS	ST11729	0581	900XS	IN COUNTY TRAVEL
MELISSA M DENNISON	1093097	68.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
JEFFERSON COUNTY CLERK	465201	105.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	ACCOUNT#15635 VEHICLE REGISTRATION FEES

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TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		3,197,878.03					

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TOTAL OF VOUCHERS PAID FOR THIS PERIOD:

FUND EXPENSE RECAP

1	GENERAL FUND	952,994.34
2	SPECIAL REVENUE	530,369.15
22	DISTRICT ACTIVITY FUNDS	32,438.26
360	CONSTRUCTION FUND	1,365,946.80
51	FOOD SERVICE FUND	316,129.48
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		3,197,878.03

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
AS1	ACADEMIC SCHOOL DIVISION	97.46
105	BALLARD HIGH SCHOOL	499.00
CC1	COMMUNICATION/COMMUNITY RELA	313.81
000	DISTRICT WIDE	3,192,512.55
950	DISTRICTWIDE EXPENSE	418.04
EC1	EXCEPTIONAL CHILD EDUCATION	1,138.49
GC1	GENERAL COUNSEL	19.00
121	HARTSTERN ELEMENTARY SCHOOL	19.00
001	JCPS CENTRAL ADMINISTRATION	432.35
951	JEFFERSON COUNTY HIGH SCHOOL	56.98
079	KERRICK ELEMENTARY SCHOOL	200.00
BA1	RISK MANAGEMENT AND BENEFITS	61.25
FI1	SCHOOL CULTURE & CLIMATE	1,531.21
097	SHACKLETTE ELEMENTARY SCHOOL	16.12
087	SMYRNA ELEMENTARY SCHOOL	330.00
TD1	TECHNOLOGY DIVISION	15.60
ST1	TRANSITION READINESS	44.17
TR1	TRANSPORTATION SERVICES	68.00
VM1	VEHICLE MAINTENANCE	105.00
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		3,197,878.03