

ORDERS OF THE TREASURER-VOUCHERS

4/19/2021 THROUGH 5/9/2021

<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>
HARTSTERN PAIGE	1093285	169.15	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	IN COUNTY TRAVEL
TERRY MICHAEL D	1093565	132.95	ACAD SCH DIV (ELEM ZONE 2)	TW11052	0581	900XS	IN COUNTY TRAVEL
DAUENHAUER LINDA M	1093450	158.31	ACAD SCH DIV (ELEM ZONE 3)	TH11052	0581	900XS	IN COUNTY TRAVEL
LEFFERT JOSEPH A	1093493	168.05	ACAD SCH DIV (ELEM ZONE 3)	TH11052	0581	900XS	IN COUNTY TRAVEL
BUSH DESIREE	1093248	210.24	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	IN COUNTY TRAVEL
MARKS JOHN LAMESA	1093508	213.13	ACAD SCH DIV (ELEM ZONE1)	ON11052	0581	900XS	IN COUNTY TRAVEL
JOSEPH R ELLISON III	1093462	73.82	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	IN COUNTY TRAVEL
MORALES KIM	1093516	52.92	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	IN COUNTY TRAVEL
AVERETTE ALICIA	1093238	52.87	ACADEMIC SUPPORT SERVICES	SP11052	0581	900XS	IN COUNTY TRAVEL
CROWE CYNTHIA	1093448	26.24	ACADEMIC SUPPORT SERVICES	SP12219	0581	096GC	IN COUNTY TRAVEL
KENDALL TERRI	1093484	36.66	ACADEMIC SUPPORT SERVICES	SP11033	0581	900XS	IN COUNTY TRAVEL
SIRCY MICHELLE	1093554	61.87	ACADEMIC SUPPORT SERVICES	SP11034	0581	900XS	IN COUNTY TRAVEL
HOSCH ANGELA C	1093478	276.63	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL
MEYER NATHAN R	1093512	159.19	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL
ROSHANDA M JOHNSON	1093482	149.53	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL
JURY JIM	1093298	541.40	ACTIVITIES AND ATHLETICS	AT11302	0580	900XS	OUT OF COUNTY TRAVEL
KASS	465819	250.00	ADMINISTRATION	AD11075	0338	900XS	2020-21 KASS ANNUAL CONFERENCE MARTY POLIO
KENTUCKY SCHOOL BOARDS ASSOCIATION	465623	1,040.00	ADMINISTRATION	AD11071	0338	900XS	2020 KSBA VIRTUAL CONF REGISTRATION KOLB & DUNN
LOGAN LAVELLE HUNT	465487	50.60	ALEX R KENNEDY ELEMENTARY	1751077	0810	900XF	STACY VANDEVENTER NOTARY FEE
BUSIN CAROLYN	1093439	23.98	BOWEN ELEMENTARY SCHOOL	0941077	0581	900XF	IN COUNTY TRAVEL
DUNBAR SONNIE	1093456	10.00	BOWEN ELEMENTARY SCHOOL	0941077	0439	900XF	REIMBURSE GAS FOR LAWN EQUIP
LINK STEPHANIE	1093308	116.36	BRANDEIS ELEMENTARY SCHOOL	2602104	0581	125G	IN COUNTY TRAVEL
LINK STEPHANIE	1093495	33.11	BRANDEIS ELEMENTARY SCHOOL	2602104	0581	125G	IN COUNTY TRAVEL
ABIGALE PIPER	1093537	31.20	CHIEF OF STAFF	AB11075	0581	900XS	IN COUNTY TRAVEL MARCH
BLUE SKY CASINO LLC	465600	1,582.00	CHRISTIAN ACADEMY	9842027	0580	401FP	HOTEL STAY FOR 9 CHRISTIAN ACADEMY TEACHERS
CHURCHILL PARK SCHOOL	1093258	1,908.00	CHURCHILL PARK REHABILITATION	9171727	0675	ECEXN	AT RISK FEES
ANDREWS AND COX PC	465325	262.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
ANDREWS AND COX PC	465910	303.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
ATHERTON HIGH SCHOOL	1093234	3.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
AUBURNDALE ELEMENTARY SCHOOL	1093236	13.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
AUDUBON TRADITIONAL ELEM SCHOOL	1093237	28.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
AUTOMATED COLLECTION SERVICES INC	465907	105.52	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
BARRET MIDDLE SCHOOL	1093240	22.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BATES ELEMENTARY SCHOOL	1093241	40.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BB AND T CORPORATION	465385	2,000.00	DISTRICT WIDE	0003611	0344	FAC5	BOND 2012B CORP TRUST ANNUAL FEE
BINGHAM GREENBAUM DOLL LLP	465323	180.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
BINGHAM GREENBAUM DOLL LLP	465908	275.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
BLACK JOSEPH M JR	465324	2,685.75	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
BLACK JOSEPH M JR	465909	2,698.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430

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<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>
BRANDI C POLK	465360	69.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
BUTLER TRAD HIGH SCHOOL	1093249	6.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
BYCK ELEMENTARY SCHOOL	1093250	22.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CHAPTER 13 TRUSTEE - EDKY	465328	1,778.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
CHAPTER 13 TRUSTEE - EDKY	465913	1,778.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
CLARK SUPERIOR COURT	465329	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
CLARK SUPERIOR COURT	465914	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
COCHRANE ELEM SCHOOL	1093260	65.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
COMMONWEALTH OF MASSACHUSETTS	465330	130.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
COMMONWEALTH OF MASSACHUSETTS	465915	130.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
COOPER & COOPER LAW OFFICES PLLC	465916	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
CORAL RIDGE ELEM SCHOOL	1093263	26.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CROSBY MIDDLE SCHOOL	1093265	36.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRUMS LANE ELEM SCHOOL	1093266	38.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
CRUSADE FOR CHILDREN	465429	102.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DAVID DEEP LAW OFFICE	465331	413.93	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
DAVID DEEP LAW OFFICE	465917	490.51	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
DEATRICK & SPIES PSC	465332	3,348.79	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
DEATRICK & SPIES PSC	465918	3,100.75	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
DIVISION OF CHILD SUPPORT	465333	25,468.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
DIVISION OF CHILD SUPPORT	465919	25,366.49	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
DIXIE ELEM SCHOOL	1093269	18.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DUVALLE EDUCATION CENTER	1093271	75.95	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ENGELHARD ELEMENTARY SCHOOL	1093274	12.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
ESTATE OF RICHARD POSEY	1093655	1,306.14	DISTRICT WIDE	10	6102		REISSUE DECEASED EMPLOYEE LAST CHECK TO EST/
FARNSLEY MIDDLE SCHOOL	1093275	5.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FENTON & MCGARVEY LAW FIRM	465334	310.71	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
FENTON & MCGARVEY LAW FIRM	465920	444.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
FERN CREEK ELEMENTARY SCHOOL	1093276	4.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
FIFTH THIRD BANK	1093772	1,576,854.19	DISTRICT WIDE	52	7421AC		FIFTH THIRD ACI PAYMENTS APRIL 2021
GEORGIA CHAFFEE TAPP SCHOOL	1093280	67.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
GLENNON LAW FIRM LLC	465335	858.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
GLENNON LAW FIRM LLC	465921	670.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
HANLEY & CASTAGNO	465327	565.47	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
HANLEY & CASTAGNO	465912	1,043.34	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
HAZELWOOD ELEMENTARY SCHOOL	1093287	57.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
HODGE & SMITHER PLLC	465336	61.04	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
HODGE & SMITHER PLLC	465922	125.11	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
INSTANT AUTO CREDIT INC	465337	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
INSTANT AUTO CREDIT INC	465923	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
INTERNAL REVENUE SERVICE	465338	215.93	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
INTERNAL REVENUE SERVICE	465924	995.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
J BART MCMAHON	1093224	193.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
J BART MCMAHON	1093771	194.51	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
JACOB ELEMENTARY SCHOOL	1093291	335.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS

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JAMES E VONSICK ATTORNEY	465339	854.07	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
JAMES E VONSICK ATTORNEY	465925	669.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
JAVITCH BLOCK LLC	465340	278.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
JAVITCH BLOCK LLC	465926	998.11	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
JEFFERSONTOWN HIGH SCHOOL	1093294	31.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JOHNSONTOWN ROAD ELEM SCHOOL	1093297	6.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KEENEY MICHAEL	465342	189.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
KEENEY MICHAEL	465928	179.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
KHESLC & KHEAA	465343	2,951.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
KY REVENUE CABINET	465344	25.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
KY REVENUE CABINET	465929	25.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
KY STATE TREASURER	465630	271.95	DISTRICT WIDE	10	7421K		GRIEVANCE RESOLUTION
KY STATE TREASURER	465631	338.94	DISTRICT WIDE	10	7421K		IN COUNTY TRAVEL
KY STATE TREASURER	465632	353.49	DISTRICT WIDE	10	7421K		GRIEVANCE RESOLUTION
KY STATE TREASURER	465633	345.35	DISTRICT WIDE	10	7421K		ARBITRATION AGREEMENT
KY STATE TREASURER	465634	426.98	DISTRICT WIDE	10	7421K		RETRO STEP CORRECTION
KY STATE TREASURER	465635	821.74	DISTRICT WIDE	10	7421K		DOCTORATE STIPEND
LAWRENCE WILLIAM W	465345	31,573.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
LAWRENCE WILLIAM W	465930	31,583.12	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
LIBERTY HIGH SCHOOL	1093306	9.95	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LINCOLN ELEMENTARY SCHOOL	1093307	12.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
LLOYD & MCDANIEL PLC	465346	2,705.26	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
LLOYD & MCDANIEL PLC	465931	2,124.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
LUHR ELEM SCHOOL	1093315	185.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MARYLAND CHILD SUPPORT	465347	207.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
MARYLAND CHILD SUPPORT	465932	207.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
MASON SCHILLING MASON CO LPA	465348	163.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
MASON SCHILLING MASON CO LPA	465933	188.87	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
MCCLAIN DEWEES PLLC	465349	239.03	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
MCCLAIN DEWEES PLLC	465934	275.44	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
MEDORA ELEMENTARY SCHOOL	1093318	19.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
MICHAEL K BISHOP & ASSOCIATES PSC	465350	393.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
MICHAEL K BISHOP & ASSOCIATES PSC	465935	132.86	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
MICHIGAN ST DISBURSEMENT UNIT	465351	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
MICHIGAN ST DISBURSEMENT UNIT	465936	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
MIDLAND CREDIT MGMT INC	465352	705.47	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
MIDLAND CREDIT MGMT INC	465937	798.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
MINORS LANE ELEM SCHOOL	1093322	25.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
NC CHILD SUPPORT CENTRALIZED COLLI	465353	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
NC CHILD SUPPORT CENTRALIZED COLLI	465938	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
NEBRASKA CHILD SUPPORT PAYMENT CE	465354	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
NEBRASKA CHILD SUPPORT PAYMENT CE	465939	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
NIYIRGIRA OSCAR	465355	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
NIYIRGIRA OSCAR	465940	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
OHIO CHILD SUPPORT	465356	940.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416

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OHIO CHILD SUPPORT	465941	940.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
PENNSYLVANIA SCDU	465358	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
PENNSYLVANIA SCDU	465942	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
PERFORMANT RECOVERY INC	465359	421.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
PERFORMANT RECOVERY INC	465943	465.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
PHILLIP J CASTAGNO	465326	1,491.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
PHILLIP J CASTAGNO	465911	1,238.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
PRICE ELEM SCHOOL	1093338	12.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RANGELAND ELEM SCHOOL	1093344	9.38	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RAWN LAW FIRM PLLC	465944	265.70	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
ROOSEVELT PERRY ELEM SCHOOL	1093350	5.25	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
RUTHERFORD ELEMENTARY SCHOOL	1093351	21.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SANDERS ELEMENTARY SCHOOL	1093353	11.88	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SCOTT MCCONNELL	465652	80.80	DISTRICT WIDE	10	7421K		REFUND OVERLAP WITH KRS FY2008&2009
SHACKLETTE ELEM SCHOOL	1093355	13.13	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHANA ARMOUR	465322	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
SHANA ARMOUR	465906	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
SHELBY ELEMENTARY SCHOOL	1093356	0.63	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
SHETARA V BRASHER	465576	15.56	DISTRICT WIDE	10	6102		REISSUE INACTIVE EMPLOYEE LASY PAYCHECK
SLOVIN & ASSOCIATES CO LPA	465361	370.84	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
SLOVIN & ASSOCIATES CO LPA	465945	392.12	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
SMITHER J MICHAEL	465362	68.83	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
SMITHER J MICHAEL	465946	128.11	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
SONNEK AND GOLDBLATT LTD	465948	122.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
STATE CENTRAL COLLECTION	465364	2,102.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
STATE CENTRAL COLLECTION	465949	2,102.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
STATE OF FLORIDA DISBURSEMENT UNIT	465365	390.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
STATE OF FLORIDA DISBURSEMENT UNIT	465950	390.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
STEPHEN A SCHWAGER PLLC	465366	185.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
STEPHEN A SCHWAGER PLLC	465951	190.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
STEPHEN S JOHNSON	465341	2,365.40	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
STEPHEN S JOHNSON	465927	4,510.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
STEVEN A SNOW	465363	184.04	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
STEVEN A SNOW	465947	70.07	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
STEVEN GOODALE	465603	20.40	DISTRICT WIDE	10	7421K		REFUND DUE TO OVERLAP WITH KRS FY2009
TAMEKIA PARKER	465357	37.81	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
TEXAS CHILD SUPPORT	465367	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
TEXAS CHILD SUPPORT	465952	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
THE COOK LAW OFFICE PLLC	465368	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
THE COOK LAW OFFICE PLLC	465953	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
THOMAS M DENBOW LAW OFFICE	465369	180.55	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
THOMAS M DENBOW LAW OFFICE	465954	180.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
TRANSWORLD SYSTEMS INC	465955	148.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
TRUNNELL ELEM SCHOOL	1093363	13.50	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
US DEPT OF TREASURY	465370	239.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416

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US DEPT OF TREASURY	465956	240.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
WAGGENER HIGH SCHOOL	1093370	3.75	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WATTERSON ELEM SCHOOL	1093373	11.93	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WEBER AND OLCESE PLC	465371	225.21	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0416
WEBER AND OLCESE PLC	465957	333.27	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
WELTMAN WEINBERG & REIS CO LPA	465958	345.16	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0430
WESTERN MIDDLE SCHOOL	1093375	16.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
WESTPORT MIDDLE SCHOOL	1093376	20.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
KY STATE TREASURER	465630	29.60	DISTRICTWIDE EXPENSE	9501245	0231	021X	GRIEVANCE RESOLUTION
KY STATE TREASURER	465631	6.77	DISTRICTWIDE EXPENSE	9501245	0231	021X	IN COUNTY TRAVEL
KY STATE TREASURER	465632	9.44	DISTRICTWIDE EXPENSE	9501245	0231	021X	GRIEVANCE RESOLUTION
KY STATE TREASURER	465633	37.59	DISTRICTWIDE EXPENSE	9501245	0231	021X	ARBITRATION AGREEMENT
KY STATE TREASURER	465634	11.40	DISTRICTWIDE EXPENSE	9501245	0231	021X	RETRO STEP CORRECTION
KY STATE TREASURER	465635	113.49	DISTRICTWIDE EXPENSE	9501245	0231	021X	DOCTORATE STIPEND
GREGORY L VANN	1093367	147.79	DIVERSITY EQUITY POVERTY DIV	DV11804	0581	900XS	IN COUNTY TRAVEL
KYONIA D DOW	1093270	40.00	DOSS HIGH SCHOOL	1001077	0610	900XF	REPLACE SHELF
SARIENA L SAMPSON	1093548	129.98	DOSS HIGH SCHOOL	1001077	0650	900XF	ZOOM SUBSCRIPTION
ALBRIGHT JENNIFER	1093428	8.35	EARLY CHILDHOOD	EA12001	0581	135G	IN COUNTY TRAVEL
APRIL D PERRY	1093533	77.69	EARLY CHILDHOOD	EA12001	0581	135G	IN COUNTY TRAVEL
FARRELL JAN	1093466	43.09	EARLY CHILDHOOD	EA12001	0581	135G	IN COUNTY TRAVEL
HAGER KRISTIN L	1093476	21.02	EARLY CHILDHOOD	EA12001	0581	135G	IN COUNTY TRAVEL
RANDOLPH RISA	1093542	23.27	EARLY CHILDHOOD	EA12001	0581	135G	IN COUNTY TRAVEL
JEREMY R THOMPSON	1093568	300.00	EASTERN HIGH SCHOOL	0071118	0650	900XF	REIMBURSEMENT
BROCK MARGIE LAWRENCE	1093437	15.14	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	IN COUNTY TRAVEL
WILLIAMS BEORA	1093580	41.39	ECE PLACEMENT AND ASSESSMENT	EP11123	0581	900XX	IN COUNTY TRAVEL
JEFFERSON COUNTY CLERK	465804	19.00	ESL	LE11806	0810	900XS	DONITA DOUGLAS NOTARY
BURT DARCY L	1093438	26.10	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XS	IN COUNTY TRAVEL
CAITLIN E CLARK	1093259	21.84	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
COOPER ROBIN	1093445	33.08	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
CROSS KATHLEEN NEELY	1093447	94.11	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
CRUZ PAMELA	1093449	116.82	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
DAVID A ALLAN	1093228	17.96	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
DAVIS STEPHANIE	1093451	43.37	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
DELK CHRISTINE D	1093452	62.14	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
DUKES KRISTINA	1093455	8.42	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XS	IN COUNTY TRAVEL
EGAN KELLY P	1093460	6.90	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
ELIZABETH E BRADBURY	1093436	21.73	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XS	IN COUNTY TRAVEL
ERIN N STUMPH	1093561	20.60	EXCEPTIONAL CHILD EDUCATION	EC11159	0697	900XS	REIMBURSEMENT FOR CBI PACT PROGRAM
FAWBUSH SHARONDA	1093468	16.01	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
FITZGERALD LORI L	1093470	46.15	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
FRANKLIN BRIAN	1093278	34.05	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
GABRIELLE S THARP	1093566	4.29	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL

ORDERS OF THE TREASURER-VOUCHERS

4/19/2021 THROUGH 5/9/2021

<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>
GRIDER MARTINA M	1093473	77.74	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
HAAG JULIE BARNES	1093474	44.64	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
HART HEATHER B	1093284	60.68	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
HORRELL TAMMIE L	1093477	5.02	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
JACOB D SAYLOR	1093550	49.52	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
JACQUELINE N HORSMAN	1093290	87.51	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
JAMIE L MILLER	1093514	27.07	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
KELLY E LAW	1093492	48.97	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
KINCAID JOHN	1093487	41.43	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
KRISTEN M EBERENZ	1093457	18.64	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
KRISTEN N CLAN	1093442	49.75	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
KYRIACOU KRISTEN	1093490	21.11	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
LESLIE E BARDO	1093434	20.44	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
LINDSAY R EUBANKS	1093465	43.40	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
LIPP AMANDA	1093309	27.65	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
LYNCH STEFANIE	1093507	51.09	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
MARY BETH JESSEE	1093481	112.90	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
MELISSA TAYLOR PASCUA	1093531	27.30	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XS	IN COUNTY TRAVEL
MINDY J ASHFORD	1093433	6.24	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
MOLLY SMITH	1093555	49.74	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
MUELLER JAIME	1093518	14.58	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
NAJJAR MARK	1093520	16.29	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
NATALIE MELANIE	1093523	7.77	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
PENNINGTON-MOORE MARGARET	1093532	30.10	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
REBEKAH R ELLIS	1093461	5.27	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
RODNEY A ENGLAND	1093463	19.90	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
SARA SANTO	1093549	30.82	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
SPALDING ELIZABETH	1093557	68.16	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
STEPHANIE BLANKENBAKER	1093435	29.97	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
STRYBEL COLLEEN	1093560	30.28	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
SVOBODA LORI	1093563	31.13	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
TERRIANN L SCHEMME	1093551	77.22	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
TRICIA L HOSEY	1093479	65.50	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
TYREE TINA	1093571	31.14	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
WHEATLEY JASON	1093578	20.76	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
WIEDO JENNIFER	1093579	23.35	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
WILLIAMS NICOLE	1093581	16.33	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
LOUISVILLE WATER COMPANY	1093506	500.00	FRAYSER ELEMENTARY SCHOOL	2902104	0680	125G	TIASHA CHAPLIN ACCT 5395510000
LOGAN LAVELLE HUNT	465485	50.60	GOLDSMITH LANE ELEMENTARY SCHL	0611077	0810	900XF	NOTARY FOR KIMBERLY CLARK
LOUISVILLE GAS AND ELECTRIC	1093501	277.58	GREATHOUSE/SHRYOCK ELEMENTARY	0132104	0680	125G	LUKE ASIKOYE ACCT 300017982814
AMBER R SHOBE	1093553	4,500.00	HR PERSONNEL SERVICE	CT11099	0240	900XX	SUMMER AND FALL 2020 TUITION
EASTERN KENTUCKY UNIVERSITY	465595	750.00	HR PERSONNEL SERVICE	CT12099	0240	401GB	EMILY WAHLGREN FALL TUITION 901756646
MIRANDA L WILSON	1093583	146.00	HR PERSONNEL SERVICE	CT12099	0240	401GC	M. WILSON PRAXIS

ORDERS OF THE TREASURER-VOUCHERS

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<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>
ONE TIME VENDOR - SCNS	465512	100.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	465513	26.10	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	465514	7.05	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	465671	42.70	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	465672	49.35	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	465842	103.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	465843	46.55	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	465844	64.82	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
SUSAN M FRASER	1093657	500.00	JEFFERSONTOWN HIGH SCHOOL	0651077	0322	900XF	ECE TEACHER PD FRASER
LOUISVILLE GAS AND ELECTRIC	1093672	20.12	KERRICK ELEMENTARY SCHOOL	0792104	0680	125G	BREKETA GOODWIN 350006675606
LOUISVILLE GAS AND ELECTRIC	1093673	118.96	KERRICK ELEMENTARY SCHOOL	0792104	0680	125G	KRISTY BURKHEAD 350005715254
LOUISVILLE GAS AND ELECTRIC	1093674	146.02	KERRICK ELEMENTARY SCHOOL	0792104	0680	125G	RONYALE RAMON 350000251420
LOUISVILLE GAS AND ELECTRIC	1093675	200.00	KERRICK ELEMENTARY SCHOOL	0792104	0680	125G	CHANDRA WHITE 350002099462
LOGAN LAVELLE HUNT	465825	50.60	KNIGHT MIDDLE SCHOOL	1631053	0810	900XF	CATHY BOWMAN NOTARY FEES
LOGAN LAVELLE HUNT	465827	50.60	KNIGHT MIDDLE SCHOOL	1631053	0810	900XF	KATIE MCCABE NOTARY
EMILY J SIPP	465701	6,000.00	LABOR MGT & EMPLOYEE RELATIONS	ER11517	0349	900XS	ARBITRATION RESOLUTION
SHUNZETTA LITTLETON	1093496	88.59	LOWE ELEMENTARY SCHOOL	1462104	0581	125G	IN COUNTY TRAVEL
JEFFERSON COUNTY CLERK	465803	19.00	LUHR ELEMENTARY SCHOOL	1071031	0810	900XF	ANGELA CLARK NOTARY FEE
JEFFERSON COUNTY CLERK	465461	19.00	MEYZEEK MIDDLE SCHOOL	3401053	0810	900XF	NOARY FOR S. PHELPS
LOGAN LAVELLE HUNT	465641	50.60	OLMSTED ACADEMY SOUTH	7301077	0810	900XF	JANE WHITENER NOTARY
ADAMS BLAIRE	1093226	54.05	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	IN COUNTY TRAVEL
EVA C STONE	1093357	180.00	PHYSICAL DEV & HEALTH SERV	HP11037	0339	900XS	CLIA LAB PROGRAM
HABICH MEGAN	1093475	51.48	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	IN COUNTY TRAVEL
HAYES ANGELA	1093286	26.81	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	IN COUNTY TRAVEL
JEFFERSON COUNTY CLERK	465462	19.00	PORTLAND ELEMENTARY SCHOOL	5001077	0810	900XF	NOTARY FEE FOR MICHELLE COX
JEFFERSON COUNTY CLERK	465463	19.00	PORTLAND ELEMENTARY SCHOOL	5001077	0810	900XF	NOTARY FEE FOR TANYA BENNETT
LOGAN LAVELLE HUNT	465482	50.60	PORTLAND ELEMENTARY SCHOOL	5001077	0810	900XF	NOTARY FOR MICHELLE COX
LOGAN LAVELLE HUNT	465488	50.60	PORTLAND ELEMENTARY SCHOOL	5001077	0810	900XF	NOTARY FOR TANYA BENNETT
AMY LOGSDON RISLEY	1093497	25.37	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL
BIBELHAUSER ANGELA	1093243	16.12	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL MARCH
CARRIE L WILLIS	1093582	30.32	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL
GARY C LANTZ	1093304	56.55	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL
HURLEY JOSEPH	1093480	33.93	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL
JEREMY JOHNSON	1093296	95.83	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL
WILSON JAMES ED JR	1093380	51.94	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL
JEFFERSON COUNTY CLERK	465465	19.00	RANGELAND ELEMENTARY SCHOOL	0811077	0810	900XF	KIM FORMAN NOTARY FEE
LOGAN LAVELLE HUNT	465826	50.60	RESOURCE DEVELOPMENT	RD11747	0810	900XS	JUDITH MCQUEEN NOTARY
MILLER CAREY	1093513	79.00	SANDERS ELEMENTARY SCHOOL	0861077	0650	900XF	SMORE NEWSLETTER
ADAM R WILSON	1093379	18.21	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL

ORDERS OF THE TREASURER-VOUCHERS

4/19/2021 THROUGH 5/9/2021

<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>
CHERYL L AMSTUTZ	1093229	72.28	SCHOOL COSTS PAID CENTRALLY	9451263	0581		IN COUNTY TRAVEL
BOEMKER APRIL C	1093244	46.72	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL
BRAHIM NAOMI	1093246	48.91	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL
CRYSTAL C CARTER	1093254	42.89	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	IN COUNTY TRAVEL
CRYSTAL N BOWLING	1093245	146.70	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	IN COUNTY TRAVEL
DAVID LEE HEUN II	1093288	44.75	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	IN COUNTY TRAVEL
LYNDSAY D RAISOR	1093343	75.71	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	IN COUNTY TRAVEL
MATTHEW D TRZASKUS	1093364	38.61	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL
BILLY B ANTHONY	1093230	34.59	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
BUEHNER LEANNE R	1093247	5.11	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
CAULK SHELIA J	1093255	10.31	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
HOFFMAN SHELLEY	1093289	65.18	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
JENNIFER L DAVIS	1093267	39.62	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
KEAN SHIRLEY	1093299	8.12	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
KRAMER AMY	1093301	63.43	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
LILIA C VILLEGAS	1093368	16.24	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
LORI A SWEENEY	1093359	3.28	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
LYNNE C HARDESTY	1093283	1.33	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
MCCAWLEY TARA	1093316	99.57	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
MILLS JASON	1093321	106.34	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
WATSON CHRISTINA	1093372	39.14	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
WILLARD AMY	1093378	35.88	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL
LOGAN LAVELLE HUNT	465642	50.60	SOUTHERN HIGH SCHOOL	0311077	0810	900XF	KIM SEELYE NOTARY
LOGAN LAVELLE HUNT	465640	50.60	ST MATTHEWS ELEMENTARY SCHOOL	0641077	0810	900XF	KAREN KOLISH NOTARY
KRIDER MICHELLE	1093668	45.96	STONESTREET ELEMENTARY SCHOOL	0711012	0610	900XF	SUPPLIES
ALLIANCE FOR YOUNG ARTISTS	465738	5,722.50	TEACH & LEARN INNOVATION	CM12027	0673	062GG	STUDENT PARTICIPATION AND AFFILIATE FEES
BEARDSLEY ELISHA	1093242	245.00	TEACH & LEARN INNOVATION	CM12278	0338	401G	REGISTRATION ACTFL VIRTUAL 2020 NATIONAL CONF
ECKELS LACEY D	1093273	387.00	TEACH & LEARN INNOVATION	CM12283	0338	401G	REGISTRAION VIRTUAL NARST 2021 CONFERENCE
LOGAN LAVELLE HUNT	465483	50.60	TEACHING & LEARNING	CA11214	0810	900XS	NOTARY FOR FRANCES CARY
LOGAN LAVELLE HUNT	465484	50.60	TEACHING & LEARNING	CA11214	0810	900XS	NOTARY FOR PATRICIA RENFRO
MARSTELLER TINA R	1093509	30.68	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL
ASHANIT U MCGEE	1093317	44.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
ASHANIT U MCGEE	1093679	51.25	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIBURSE FINGERPRINTING
AYRICA Y MITCHELL	1093682	52.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
HUGH A BOWLING	1093646	209.75	TRANSPORTATION SERVICES	TR11163	0810	900XX	CRIMINAL HISTORY
OHIO BUREAU OF MOTOR VEHICLES	465669	5.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	DOMINICK A DEMUS DRIVER HISTORY CHECK
PETTY CASH-VEHICLE MAINT	465678	67.07	VEHICLE MAINTENANCE	VM11096	0669	900XS	SUPPLIES PETTY CASH
LOUISVILLE GAS AND ELECTRIC	1093499	68.29	WAGGENER TRADITIONAL HIGH SCHL	0512104	0680	125G	CHUNKA JENKINS ACCT 300034297683
LOUISVILLE GAS AND ELECTRIC	1093500	160.50	WAGGENER TRADITIONAL HIGH SCHL	0512104	0680	125G	MELISSA BROWN ACCT 300035320062
JEFFERSON COUNTY CLERK	465464	19.00	ZACHARY TAYLOR ELEMENTARY SCHL	0781053	0810	900XF	NOTARY FOR LISA EDDS
LOGAN LAVELLE HUNT	465486	50.60	ZACHARY TAYLOR ELEMENTARY SCHL	0781053	0810	900XF	NOTARY FOR LISA EDDS

ORDERS OF THE TREASURER-VOUCHERS
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<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:		1,794,765.81					

ORDERS OF THE TREASURER-VOUCHERS

4/19/2021 THROUGH 5/9/2021

<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	853,153.55
2	SPECIAL REVENUE	481,336.76
22	DISTRICT ACTIVITY FUNDS	48,811.32
360	CONSTRUCTION FUND	7,815.20
51	FOOD SERVICE FUND	403,527.50
52	DAY CARE OPERATIONS	121.48
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,794,765.81

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
TW1	ACAD SCH DIV (ELEM ZONE 2)	302.10
TH1	ACAD SCH DIV (ELEM ZONE 3)	326.36
ON1	ACAD SCH DIV (ELEM ZONE1)	423.37
SX1	ACAD SCH DIV (HIGH SCHOOLS)	126.74
SP1	ACADEMIC SUPPORT SERVICES	177.64
AI1	ACCELERATED IMPROVEMENT (AIS)	585.35
AT1	ACTIVITIES AND ATHLETICS	541.40
AD1	ADMINISTRATION	1,290.00
175	ALEX R KENNEDY ELEMENTARY	50.60
094	BOWEN ELEMENTARY SCHOOL	33.98
260	BRANDEIS ELEMENTARY SCHOOL	149.47
AB1	CHIEF OF STAFF	31.20
984	CHIRSTIAN ACADEMY	1,582.00
917	CHURCHILL PARK REHABILITATION	1,908.00
000	DISTRICT WIDE	1,760,937.65
950	DISTRICTWIDE EXPENSE	208.29
DV1	DIVERSITY EQUITY POVERTY DIV	147.79
100	DOSS HIGH SCHOOL	169.98
EA1	EARLY CHILDHOOD	173.42
007	EASTERN HIGH SCHOOL	300.00
EP1	ECE PLACEMENT AND ASSESSMENT	56.53
LE1	ESL	19.00
EC1	EXCEPTIONAL CHILD EDUCATION	1,962.98
290	FRAYSER ELEMENTARY SCHOOL	500.00
061	GOLDSMITH LANE ELEMENTARY SCHL	50.60
013	GREATHOUSE/SHRYOCK ELEMENTARY	277.58
CT1	HR PERSONNEL SERVICE	5,396.00
001	JCPS CENTRAL ADMINISTRATION	440.17
065	JEFFERSONTOWN HIGH SCHOOL	500.00
079	KERRICK ELEMENTARY SCHOOL	485.10
163	KNIGHT MIDDLE SCHOOL	101.20
ER1	LABOR MGT & EMPLOYEE RELATIONS	6,000.00
146	LOWE ELEMENTARY SCHOOL	88.59
107	LUHR ELEMENTARY SCHOOL	19.00
340	MEYZEEK MIDDLE SCHOOL	19.00
730	OLMSTED ACADEMY SOUTH	50.60
HP1	PHYSICAL DEV & HEALTH SERV	312.34
500	PORTLAND ELEMENTARY SCHOOL	139.20
PP1	PUPIL PERSONNEL	310.06

4/19/2021 THROUGH 5/9/2021

<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>
UNIT EXPENSE RECAP							
	<u>UNIT</u>		<u>UNIT NAME</u>				<u>AMOUNT</u>
	081		RANGELAND ELEMENTARY SCHOOL				19.00
	RD1		RESOURCE DEVELOPMENT				50.60
	086		SANDERS ELEMENTARY SCHOOL				79.00
	945		SCHOOL COSTS PAID CENTRALLY				90.49
	FI1		SCHOOL CULTURE & CLIMATE				444.29
	SN1		SCHOOL NUTRITION SERV				528.14
	031		SOUTHERN HIGH SCHOOL				50.60
	064		ST MATTHEWS ELEMENTARY SCHOOL				50.60
	071		STONESTREET ELEMENTARY SCHOOL				45.96
	CM1		TEACH & LEARN INNOVATION				6,354.50
	CA1		TEACHING & LEARNING				131.88
	TR1		TRANSPORTATION SERVICES				362.00
	VM1		VEHICLE MAINTENANCE				67.07
	051		WAGGENER TRADITIONAL HIGH SCHL				228.79
	078		ZACHARY TAYLOR ELEMENTARY SCHL				69.60
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:							1,794,765.81