

ORDERS OF THE TREASURER-VOUCHERS

5/24/2021 THROUGH 6/6/2021

<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>
DR CARMEN W COLEMAN	1094365	72.89	ACADEMIC SERVICES DIVISION	AO11052	0581	900XS	IN COUTNY TRAVEL
SIRCY MICHELLE	1094428	69.76	ACADEMIC SUPPORT SERVICES	SP11034	0581	900XS	IN COUNTY TRAVEL
ROSHANDA M JOHNSON	1094217	166.94	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL
LEHMAN HANNAH O	1094227	46.00	ACCOUNTING SERVICES	AC11082	0581	900XS	IN COUNTY TRAVEL PARKING
DOSSETT DENA	1094369	215.00	ACCT, RES & SYSTEM IMP	EV11217	0810	900XS	AERA MEMBERSHIP FEE
ROBERT VINEGAR	1094441	248.04	ACTIVITIES AND ATHLETICS	AT11302	0580	900XS	OUT OF COUNTY TRAVEL MAY 2021
LOGAN LAVELLE HUNT	466450	50.60	BLOOM ELEMENTARY SCHOOL	2251077	0810	900XF	NOTARY FOR OLLIE PARKER
COLLOPY JOHN D	1094197	42.00	BUDGET	FP11513	0581	900XS	IN COUNTY TRAVEL PARKING
JEFFERSON COUNTY CLERK	466426	19.00	COCHRAN ELEMENTARY SCHOOL	3231025	0810	900XF	NOTARY FOR MATTHEW CURRIN
JEFFERSON COUNTY CLERK	466427	19.00	COCHRAN ELEMENTARY SCHOOL	3231025	0810	900XF	NOTARY FOR CATHY LOGAN
JEFFERSON COUNTY CLERK	466428	19.00	COCHRAN ELEMENTARY SCHOOL	3231025	0810	900XF	NOTARY FOR MARQUETTA BELL
LOGAN LAVELLE HUNT	466451	151.80	COCHRAN ELEMENTARY SCHOOL	3231025	0810	900XF	MARQUETTA BELL MATTHEW CURRIN CATHY LOGAN
ROBERTS JONATHAN	1094420	173.96	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL
ANDREWS AND COX PC	466723	613.31	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
BINGHAM GREENBAUM DOLL LLP	466721	358.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
BLACK JOSEPH M JR	466722	2,698.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
CHAPTER 13 TRUSTEE - EDKY	466726	1,778.98	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
CLARK SUPERIOR COURT	466727	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
COMMONWEALTH OF MASSACHUSETTS	466728	130.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
COOPER & COOPER LAW OFFICES PLLC	466729	1.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
DAVID DEEP LAW OFFICE	466730	320.14	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
DEATRICK & SPIES PSC	466731	2,802.09	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
DIVISION OF CHILD SUPPORT	466732	24,165.86	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
FENTON & MCGARVEY LAW FIRM	466733	380.81	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
FIFTH THIRD BANK	1094511	1,784,066.29	DISTRICT WIDE	52	7421AC		FIFTH THIRD ACI PAYMENT - MAY 2021
GLENNON LAW FIRM LLC	466734	850.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
HANLEY & CASTAGNO	466725	909.86	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
INSTANT AUTO CREDIT INC	466735	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
INTERNAL REVENUE SERVICE	466736	2,102.86	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
J BART MCMAHON	1094510	194.51	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
JAMES E VONSICK ATTORNEY	466737	1,131.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
JAVITCH BLOCK LLC	466738	572.61	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
KEENEY MICHAEL	466740	179.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
KENTUCKY STATE TREASURER	466603	24,954.60	DISTRICT WIDE	10	7421R		PAYMENT ERROR REFUND GRANT 094G
KY REVENUE CABINET	466741	25.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
KY STATE TREASURER	466442	2,598.00	DISTRICT WIDE	10	7421K		LINDA LOCKHART FY2014-2015 REFUNDED IN ERROR
LAWRENCE WILLIAM W	466742	30,811.53	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
LLOYD & MCDANIEL PLC	466743	2,362.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
MARKOFF LAW LLC	466744	217.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
MARYLAND CHILD SUPPORT	466745	207.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
MASON SCHILLING MASON CO LPA	466746	238.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528

ORDERS OF THE TREASURER-VOUCHERS

5/24/2021 THROUGH 6/6/2021

<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>
MCCLAIN DEWEES PLLC	466747	262.65	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
MICHAEL K BISHOP & ASSOCIATES PSC	466748	97.34	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
MICHIGAN ST DISBURSEMENT UNIT	466749	59.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
MIDLAND CREDIT MGMT INC	466750	709.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
NC CHILD SUPPORT CENTRALIZED COLLE	466751	320.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
NEBRASKA CHILD SUPPORT PAYMENT CE	466752	35.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
NIYIRGIRA OSCAR	466753	475.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
OHIO CHILD SUPPORT	466754	940.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
PENNSYLVANIA SCDU	466755	80.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
PERFORMANT RECOVERY INC	466756	424.28	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
PHILLIP J CASTAGNO	466724	1,350.93	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
RAWN LAW FIRM PLLC	466757	230.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
SHANA ARMOUR	466720	380.77	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
SLOVIN & ASSOCIATES CO LPA	466758	652.75	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
SMITHER J MICHAEL	466759	93.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
SONNEK AND GOLDBLATT LTD	466761	70.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
STATE CENTRAL COLLECTION	466762	2,216.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
STATE OF FLORIDA DISBURSEMENT UNIT	466763	390.63	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
STEPHEN A SCHWAGER PLLC	466764	209.39	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
STEPHEN S JOHNSON	466739	3,272.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
STEVEN A SNOW	466760	110.86	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
TEXAS CHILD SUPPORT	466765	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
THE COOK LAW OFFICE PLLC	466766	128.22	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
THOMAS M DENBOW LAW OFFICE	466767	180.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
TRANSWORLD SYSTEMS INC	466768	171.90	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
TRANSWORLD SYSTEMS INC	466769	204.58	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
TREASURER JCPS	466770	251.36	DISTRICT WIDE	10	7461OP		Payroll Run X - Warrant r0528
TREASURER JCPS	1094437	3,102.00	DISTRICT WIDE	10	7421R		GOV DEALS FOR SFS
UNIFUND CCR LLC	466771	157.36	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
US DEPT OF TREASURY	466772	260.39	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
WEBER AND OLCESE PLC	466773	561.35	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
WELTMAN WEINBERG & REIS CO LPA	466774	907.26	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0528
YVONNE M WILSON	466716	39.18	DISTRICT WIDE	10	6102		REFUND FOR INSURANCE ACCT CLOSED
ALBRIGHT JENNIFER	1094351	26.36	EARLY CHILDHOOD	EA12001	0581	135G	IN COUNTY TRAVEL
BLANCA G REYES	1094419	31.20	EARLY CHILDHOOD	EA12001	0581	135G	IN COUNTY TRAVEL
FARRELL JAN	1094371	82.42	EARLY CHILDHOOD	EA12001	0581	135G	IN COUNTY TRAVEL
GOODWIN SHANI	1094373	80.89	EARLY CHILDHOOD	EA12001	0581	135G	IN COUNTY TRAVEL
NAKAO INA	1094398	67.00	EARLY CHILDHOOD	EA12001	0581	135G	IN COUNTY TRAVEL
ROBERTSON DIANE	1094421	22.16	EARLY CHILDHOOD	EA12001	0581	135G	IN COUNTY TRAVEL
ROCIO VELARDE	1094440	28.63	EARLY CHILDHOOD	EA12001	0581	135G	IN COUNTY TRAVEL
SUTTON BROQUEL	1094431	99.14	EARLY CHILDHOOD	EA12001	0581	135G	IN COUNTY TRAVEL
AMY M CALISTI	1094360	37.64	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL
ANDREW T COURTNEY	1094366	55.43	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL
CRIPPS CARMEN	1094367	97.35	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL

ORDERS OF THE TREASURER-VOUCHERS

5/24/2021 THROUGH 6/6/2021

<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>
DARLENE Y GROVE	1094374	155.35	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL
ELIZABETH A ROSE	1094422	67.08	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL
KENYA L MCCOY	1094387	27.38	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL
KRISTEN B SIMMONS	1094427	59.53	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL
MOLLY E LANGE	1094381	48.06	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL
SHORY MICHELLE	1094426	36.15	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL
TIMOTHY C DAVIS	1094368	43.68	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL
WHITEHEAD AMY R	1094445	138.42	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL
BURT DARCY L	1094191	33.88	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
CROSS KATHLEEN NEELY	1094200	210.86	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
DEMICHELE KRISTIN R	1094202	110.21	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
DUKES KRISTINA	1094204	28.37	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
EGAN KELLY P	1094205	9.87	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
GRIDER MARTINA M	1094211	84.16	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
JACOB D SAYLOR	1094424	111.81	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
KATHERINE A TERRELL	1094276	59.47	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
KINCAID JOHN	1094222	57.83	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
LAURA L FERGUSON	1094208	160.22	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
MELISSA TAYLOR PASCUA	1094248	48.13	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
MOLLY SMITH	1094268	72.01	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
MUELLER JAIME	1094240	2.54	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
SVOBODA LORI	1094273	94.86	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUTNY TRAVEL
TERI S WING	1094287	43.47	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
TERRIANN L SCHEMME	1094265	46.80	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
WIEDO JENNIFER	1094285	14.01	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
WILLIAM B HEARN III	1094213	72.53	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
WILLIAMS BEORA	1094286	67.82	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
WOODRING LAURA	1094446	18.33	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL
ZELL LISA	1094448	88.21	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
LOUISVILLE GAS AND ELECTRIC	1094385	500.00	FRAYSER ELEMENTARY SCHOOL	2902104	0680	125G	TIASHA CHAPLIN ACCT 350005721484
REED TRACY	1094259	77.00	GEORGIA CHAFFEE TAPP	0501077	0531	900XS	MAIL CERTIFIED LETTERS TO STUDENTS
LOUISVILLE GAS AND ELECTRIC	1094384	493.81	HIGHLAND MIDDLE SCHOOL	3202104	0680	125G	SHANNON BOLIN ACCT 350006718067
HANNAH M BALDAUF	1094357	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401GB	TUITION REIMBURSEMENT
MUNOZ MARCO	1094396	335.00	HR PERSONNEL SERVICE	CT11099	0580	900XS	OUT OF COUNTY TRAVEL JUNE 2021
UNIVERSITY OF LOUISVILLE	466707	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401GB	TUITION REIMBURSEMENT JECOIYA MOORE 5417025
STORMY REVLETT	1094417	14.98	JACOB ELEMENTARY SCHOOL	3252104	0581	125G	IN COUNTY TRAVEL
ONE TIME VENDOR - SCNS	466642	27.80	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	466643	86.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	466644	60.45	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	466645	10.30	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	466646	54.95	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	466647	21.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND

ORDERS OF THE TREASURER-VOUCHERS

5/24/2021 THROUGH 6/6/2021

<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>
ONE TIME VENDOR - SCNS	466648	24.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	466649	71.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	466650	9.45	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	466651	11.40	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	466652	19.65	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	466653	40.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	466654	38.15	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	466655	94.10	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	466656	50.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	466657	97.25	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	466658	53.55	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	466659	37.95	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	466660	185.35	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
BULLITT COUNTY CLERK	466388	19.00	LIBERTY HIGH SCHOOL	0301077	0810	900XS	NOTARY FEE STEPHANIE THOMAS
JEFFERSON COUNTY CLERK	466429	19.00	LIBERTY HIGH SCHOOL	0301077	0810	900XS	NOTARY FOR MOTRIYO ISLES WARNER
LOGAN LABELLE HUNT	466447	50.60	LIBERTY HIGH SCHOOL	0301077	0810	900XS	NOTARY FOR STEPHANIE THOMAS
LOGAN LABELLE HUNT	466449	50.60	LIBERTY HIGH SCHOOL	0301077	0810	900XS	NOTARY FOR MOTRIYO ISLES- WARNER
ANNE M MILLER	1094391	35.00	NEWCOMER ACADEMY	1861124	0339	900XS	CPR AED TRAINING REIMBURSEMENT
BURKS AMANDA	1094190	206.39	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	IN COUNTY TRAVEL
KELLIE H CAPO	1094361	124.50	PLEASURE RIDGE PARK HIGH SCHOO	0751077	0531	900XF	REIMBURSE FOR CERTIFIED MAILING FOR CIVICS TES
ALEXANDER KIMBERLY	1094182	78.04	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL
ALEXANDER KIMBERLY	1094352	52.07	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL
DWYER KIMBERLY E	1094370	55.33	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL
HOLLI D BICKER	1094358	119.31	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL
JEREMY JOHNSON	1094216	219.69	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL
WEBB CRAIG	1094444	90.48	PUPIL PERSONNEL	PP11030	0581	900XX	IN COUNTY TRAVEL
JEFFERSON COUNTY CLERK	466588	19.00	SCHOOL CHOICE	CH11271	0810	900XS	NOTARY FEE AMANDA AVERETTE-BUSH
JEFFERSON COUNTY CLERK	466589	19.00	SCHOOL CHOICE	CH11271	0810	900XS	NOTARY FOR REGINA GLASSER
JEFFERSON COUNTY CLERK	466590	19.00	SCHOOL CHOICE	CH11271	0810	900XS	NOTARY FOR LINDSAY BALE
LOGAN LABELLE HUNT	466612	151.80	SCHOOL CHOICE	CH11271	0810	900XS	NOTARY FOR BALE, AVERETTE-BUSH AND GLASSER
KELLY A HAGAN	1094375	71.73	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL
KIMBERLY J MOORE	1094394	28.12	SCHOOL CULTURE & CLIMATE	FI12123	0581	337GC	IN COUNTY TRAVEL
LOGAN LABELLE HUNT	466448	50.60	SCHOOL CULTURE & CLIMATE	FI11060	0810	900XS	NOTARY FOR LISA ALLEN
CANDACE R RENN	1094261	18.98	STATE AGENCY ADMINISTRATION	9331198	0581	103X	IN COUNTY TRAVEL
CLARK WENDI	1094195	45.98	STATE AGENCY ADMINISTRATION	9331198	0581	103X	IN COUNTY TRAVEL
TENESHA MARSHALL CREATIONS LLC	466461	43.30	STATE AGENCY ADMINISTRATION	9332826	0697	780X	BREAKFAST FOOD FOR MEETING
MELISA R GANO	1094372	148.00	TEACH & LEARN INNOVATION	CM12285	0338	552FW	REGISTRATION FOR VIRTUAL CONFERENCE
MERRY E MASON	1094234	31.00	TRANSPORTATION SERVICES	TR11163	0810	900XX	REIMBURSE CDL FEES
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,914,460.62					

ORDERS OF THE TREASURER-VOUCHERS

5/24/2021 THROUGH 6/6/2021

<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>
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:							
FUND EXPENSE RECAP				UNIT EXPENSE RECAP			
1	GENERAL FUND	1,090,089.32		<u>UNIT</u>	<u>UNIT NAME</u>		<u>AMOUNT</u>
2	SPECIAL REVENUE	651,849.45		AO1	ACADEMIC SERVICES DIVISION		72.89
22	DISTRICT ACTIVITY FUNDS	43,254.70		SP1	ACADEMIC SUPPORT SERVICES		69.76
360	CONSTRUCTION FUND	1,991.15		AI1	ACCELERATED IMPROVEMENT (AIS)		166.94
51	FOOD SERVICE FUND	124,776.00		AC1	ACCOUNTING SERVICES		46.00
52	DAY CARE OPERATIONS	2,500.00		EV1	ACCT, RES & SYSTEM IMP		215.00
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,914,460.62		AT1	ACTIVITIES AND ATHLETICS		248.04
				225	BLOOM ELEMENTARY SCHOOL		50.60
				FP1	BUDGET		42.00
				323	COCHRAN ELEMENTARY SCHOOL		208.80
				CC1	COMMUNICATION/COMMUNITY RELA		173.96
				000	DISTRICT WIDE		1,903,346.61
				EA1	EARLY CHILDHOOD		437.80
				LE1	ESL		766.07
				EC1	EXCEPTIONAL CHILD EDUCATION		1,435.39
				290	FRAYSER ELEMENTARY SCHOOL		500.00
				050	GEORGIA CHAFFEE TAPP		77.00
				320	HIGHLAND MIDDLE SCHOOL		493.81
				CT1	HR PERSONNEL SERVICE		3,335.00
				325	JACOB ELEMENTARY SCHOOL		14.98
				001	JCPS CENTRAL ADMINISTRATION		993.45
				030	LIBERTY HIGH SCHOOL		139.20
				186	NEWCOMER ACADEMY		35.00
				HP1	PHYSICAL DEV & HEALTH SERV		206.39
				075	PLEASURE RIDGE PARK HIGH SCHOO		124.50
				PP1	PUPIL PERSONNEL		614.92
				CH1	SCHOOL CHOICE		208.80
				FI1	SCHOOL CULTURE & CLIMATE		150.45
				933	STATE AGENCY ADMINISTRATION		108.26
				CM1	TEACH & LEARN INNOVATION		148.00
				TR1	TRANSPORTATION SERVICES		31.00
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:							1,914,460.62