

ORDERS OF THE TREASURER-VOUCHERS

7/12/2021 THROUGH 8/1/2021

<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>
JOSEPH R ELLISON III	1095386	31.80	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	IN COUNTY TRAVEL JUNE
KIM MORALES	1095469	41.28	ACAD SCH DIV (HIGH SCHOOLS)	SX11052	0581	900XS	IN COUNTY TRAVEL JUNE
JESSICA M ROSENTHAL	1095509	58.61	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0581	900XS	IN COUNTY TRAVEL JUNE
ROBERT S FULK	1095399	84.28	ACAD SCH DIV (MIDDLE SCHOOLS)	FO11052	0581	900XS	IN COUNTY TRAVEL JUNE
LEFFERT JOSEPH A	1095726	35.84	ACADEMIC SCHOOL DIVISION	AS11052	0581	900XS	IN COUNTY TRAVEL MAY-JUNE
ROBERT J MOORE	1095641	135.06	ACADEMIC SCHOOL DIVISION	AS11052	0581	900XS	IN COUNTY TRAVEL MY-JUNE
DR CARMEN W COLEMAN	1095364	52.49	ACADEMIC SERVICES DIVISION	AO11052	0581	900XS	IN COUNTY TRAVEL APRIL-MAY
AUBREY R WILLIAMS	1095788	88.37	ACADEMIC SUPPORT SERVICES	SP12219	0581	069IM	IN COUNTY TRAVEL JUNE
AVERETTE ALICIA	1095684	50.66	ACADEMIC SUPPORT SERVICES	SP11052	0581	900XS	IN COUNTY TRAVEL JUNE
GOFFNER GWENDOLYN	1095710	86.05	ACADEMIC SUPPORT SERVICES	SP11104	0581	125X	IIN COUNY TRAVEL APRIL
KENDALL TERRI	1095430	51.48	ACADEMIC SUPPORT SERVICES	SP11033	0581	900XS	IN COUNTY TRAVEL
HOSCH ANGELA C	1095417	411.37	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRVEL JUNE
MEYER NATHAN R	1095463	44.98	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL
ROSHANDA M JOHNSON	1095425	266.17	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	IN COUNTY TRAVEL JUNE
STEPHEN W LIN JR	1095444	70.48	ACCT, RES & SYSTEM IMP	EV11029	0581	900XS	IN COUNTY TRAVEL JUNE
ANNA MARIA GOSS	468040	90.00	ARCHDIOCESE OFFIC	9872027	0338	401EP	REGISTRATION KAGE CONFERENCE JUNE 14, 2021
HEATHER HUNT	468057	250.00	ARCHDIOCESE OFFIC	9872027	0338	401EP	REGISTRATION KY WRITING PROJECT
KELSEY HUMPERT	468056	250.00	ARCHDIOCESE OFFIC	9872027	0338	401EP	REG KY WRITING PROJ
MELANIE SUE KONSHAK	468086	650.00	ARCHDIOCESE OFFIC	9872027	0338	552FP	REGISTRATION APSI CHEMISTRY CONFERENCE
JEFFREY E BRUTSCHER	1095689	14.95	ATHERTON HIGH SCHOOL	0182828	0679	741X	REIMBURSE CPR CERTIFICATION
MELISSA A ESCOBAR	1095388	219.14	CANE RUN ELEMENTARY	0052104	0581	125G	IN COUNTY TRAVEL MARCH B
EASTRIDGE KEVIN TODD	1095700	178.28	CAREER & TECH ED SYSTEM WIDE	9351147	0580	900XS	OUT OF COUNTY TRAVEL JUNE
JAMES A MOORE	1095739	54.91	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL APRIL
SIMON JOSEPH	1095645	36.66	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL
SIMON JOSEPH	1095765	72.27	CAREER & TECH ED SYSTEM WIDE	9351147	0581	900XS	IN COUNTY TRAVEL MAY
DARIN A LONG	468093	503.59	CHIRSTIAN ACADEMY	9842027	0580	401FP	OUT OF COUNTY TRAVEL JUNE
HIBBARD BRYCE K	1095714	503.59	CHIRSTIAN ACADEMY	9842027	0580	401FP	OUT OF COUNTY TRAVEL JUNE
LINDA L RAFLA	468141	503.59	CHIRSTIAN ACADEMY	9842027	0580	401FP	OUT OF COUNTY TRAVEL JUNE
RENEE R JANOCIK	468067	240.00	CHIRSTIAN ACADEMY	9842027	0338	401FP	REGISTRATION 2021 DIVERSITY SYMPOSIUM
ROBERT STEVEN BROWN JR	467968	240.00	CHIRSTIAN ACADEMY	9842027	0338	401FP	REGISTRATION 2021 DIVERSITY SYMPOSIUM
MARK RICHARD HEBERT	1095412	251.68	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL
ROBERTS JONATHAN	1095506	147.03	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL MARCH-MAY
SARA A WAGNER	1095540	34.25	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	IN COUNTY TRAVEL
ANDREWS AND COX PC	467910	88.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
AUBURNDALE ELEMENTARY SCHOOL	1095339	80.25	DISTRICT WIDE	10	7421R		PEPSI
AUDUBON TRADITIONAL ELEM SCHOOL	1095340	18.38	DISTRICT WIDE	10	7421R		PEPSI
BALLARD HIGH SCHOOL	1095343	9.38	DISTRICT WIDE	10	7421R		PEPSI
BARRY C JOHNSON	1095718	417.47	DISTRICT WIDE	10	6102		EMPLOYEE PAY DUE TO CLOSED ACCOUNT
BINGHAM GREENBAUM DOLL LLP	467908	69.04	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723

ORDERS OF THE TREASURER-VOUCHERS

7/12/2021 THROUGH 8/1/2021

<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>
BLACK JOSEPH M JR	467909	390.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
BLUE LICK ELEMENTARY SCHOOL	1095346	30.75	DISTRICT WIDE	10	7421R		PEPSI
BOWEN ELEMENTARY SCHOOL	1095347	59.50	DISTRICT WIDE	10	7421R		PEPSI
BRECKINRIDGE FRANKLIN ELEMENTARY	1095349	42.00	DISTRICT WIDE	10	7421R		PEPSI
BUTLER TRAD HIGH SCHOOL	1095354	47.63	DISTRICT WIDE	10	7421R		PEPSI
BYCK ELEMENTARY SCHOOL	1095355	59.25	DISTRICT WIDE	10	7421R		PEPSI
CARTER TRADITIONAL ELEM SCHOOL	1095358	77.25	DISTRICT WIDE	10	7421R		PEPSI
CHAPTER 13 TRUSTEE - EDKY	467913	826.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
CHENOWETH ELEM SCHOOL	1095361	112.50	DISTRICT WIDE	10	7421R		PEPSI
COCHRANE ELEM SCHOOL	1095363	53.88	DISTRICT WIDE	10	7421R		PEPSI
COLERIDGE TAYLOR ELEM SCHOOL	1095365	29.63	DISTRICT WIDE	10	7421R		PEPSI
CORAL RIDGE ELEM SCHOOL	1095368	51.25	DISTRICT WIDE	10	7421R		PEPSI
CROSBY MIDDLE SCHOOL	1095369	28.13	DISTRICT WIDE	10	7421R		PEPSI
CRUSADE FOR CHILDREN	467990	75.00	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
DEATRICK & SPIES PSC	467914	233.51	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
DIVISION OF CHILD SUPPORT	467915	6,942.95	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
DIXIE ELEM SCHOOL	1095375	45.63	DISTRICT WIDE	10	7421R		704662691
DOSS HIGH SCHOOL	1095376	49.88	DISTRICT WIDE	10	7421R		PEPSI
DUNN ELEM SCHOOL	1095380	50.63	DISTRICT WIDE	10	7421R		704662691
DUVALLE EDUCATION CENTER	1095381	69.65	DISTRICT WIDE	10	7421R		704662691
ENGELHARD ELEMENTARY SCHOOL	1095387	46.50	DISTRICT WIDE	10	7421R		PEPSI
ESTATE OF THERESA BUSH	468024	80.71	DISTRICT WIDE	10	6102		REISSUE DECEASED EMPLOYEE LAST PAYCHECK TO E
FAIRDALE HIGH SCHOOL	1095390	56.88	DISTRICT WIDE	10	7421R		704662691
FARMER ELEMENTARY	1095391	60.75	DISTRICT WIDE	10	7421R		PEPSI
FARNSLEY MIDDLE SCHOOL	1095392	172.51	DISTRICT WIDE	10	7421R		PEPSI
FENTON & MCGARVEY LAW FIRM	467916	197.13	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
FERN CREEK HIGH SCHOOL	1095395	118.75	DISTRICT WIDE	10	7421R		PEPSI
FIFTH THIRD BANK	1095669	1,835,506.26	DISTRICT WIDE	52	7421AC		5/3RD ACI PAYMENT - JUNE 2021
FROST MIDDLE SCHOOL	1095398	46.02	DISTRICT WIDE	10	7421R		PEPSI
GLENNON LAW FIRM LLC	467917	222.11	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
GUTERMUTH ELEMENTARY SCHOOL	1095406	25.50	DISTRICT WIDE	10	7421R		PEPSI
HAZELWOOD ELEMENTARY SCHOOL	1095410	24.63	DISTRICT WIDE	10	7421R		PEPSI
HITE ELEM SCHOOL	1095415	34.50	DISTRICT WIDE	10	7421R		PEPSI
INSTANT AUTO CREDIT INC	467918	100.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
IROQUOIS HIGH SCHOOL	1095418	98.75	DISTRICT WIDE	10	7421R		PEPSI
J B ATKINSON ACADEMY	1095420	41.25	DISTRICT WIDE	10	7421R		PEPSI
JACOB ELEMENTARY SCHOOL	1095421	635.51	DISTRICT WIDE	10	7421R		PEPSI
JAMES E BRUCE JR ATTORNEY AT LAW	467911	220.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
JAMES E VONSICK ATTORNEY	467919	263.42	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
JCPS ADULT EDUCATION	468068	12.26	DISTRICT WIDE	10	7421R		PEPSI PROCEEDS
JEFFERSONTOWN HIGH SCHOOL	1095422	49.50	DISTRICT WIDE	10	7421R		PEPSI
JOHNSON TRAD MIDDLE SCHOOL	1095426	65.75	DISTRICT WIDE	10	7421R		PEPSI
JOHNSONTOWN ROAD ELEM SCHOOL	1095427	66.00	DISTRICT WIDE	10	7421R		PEPSI
KENNEDY MONTESSORI ELEMENTARY	1095431	81.75	DISTRICT WIDE	10	7421R		PEPSI
KENTUCKY STATE TREASURER	468081	55,207.64	DISTRICT WIDE	10	7421R		REFUND OVERAGE IN REVENUE FOR 21ST CENTURY G

ORDERS OF THE TREASURER-VOUCHERS

7/12/2021 THROUGH 8/1/2021

<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>
KENWOOD ELEM SCHOOL	1095433	26.75	DISTRICT WIDE	10	7421R		PEPSI
KING ELEMENTARY SCHOOL	1095435	60.00	DISTRICT WIDE	10	7421R		PEPSI
KY REVENUE CABINET	467921	25.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
LASSITER MIDDLE SCHOOL	1095441	84.38	DISTRICT WIDE	10	7421R		PEPSI
LAWRENCE WILLIAM W	467922	5,104.53	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
LAYNE ELEMENTARY SCHOOL	1095442	45.00	DISTRICT WIDE	10	7421R		PEPSI
LIBERTY HIGH SCHOOL	1095443	48.10	DISTRICT WIDE	10	7421R		704662691
LINCOLN ELEMENTARY SCHOOL	1095445	63.75	DISTRICT WIDE	10	7421R		PEPSI
LLOYD & MCDANIEL PLC	467923	424.01	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
LOWE ELEMENTARY SCHOOL	1095452	33.75	DISTRICT WIDE	10	7421R		PEPSI
LUHR ELEM SCHOOL	1095453	41.25	DISTRICT WIDE	10	7421R		PEPSI
MASON SCHILLING MASON CO LPA	467924	70.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
MAUPIN ELEMENTARY SCHOOL	1095457	23.63	DISTRICT WIDE	10	7421R		PEPSI
MEDORA ELEMENTARY SCHOOL	1095460	4.50	DISTRICT WIDE	10	7421R		PEPSI
MEYZEEK MIDDLE SCHOOL	1095464	85.00	DISTRICT WIDE	10	7421R		PEPSI
MILL CREEK ELEM SCHOOL	1095465	42.00	DISTRICT WIDE	10	7421R		PEPSI
NC CHILD SUPPORT CENTRALIZED COLLEGE	467925	96.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
NEWBURG MIDDLE SCHOOL	1095482	43.75	DISTRICT WIDE	10	7421R		PEPSI
NORTON ELEM SCHOOL	1095483	101.00	DISTRICT WIDE	10	7421R		PEPSI
OHIO CHILD SUPPORT	467926	106.06	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
PHILLIP J CASTAGNO	467912	53.05	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
PLEASURE RIDGE PARK HIGH MCA	1095493	90.88	DISTRICT WIDE	10	7421R		PEPSI
PRICE ELEM SCHOOL	1095495	22.13	DISTRICT WIDE	10	7421R		PEPSI
RAMSEY MIDDLE SCHOOL	1095500	14.38	DISTRICT WIDE	10	7421R		PEPSI
RAWN LAW FIRM PLLC	467927	157.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
ROOSEVELT PERRY ELEM SCHOOL	1095508	42.75	DISTRICT WIDE	10	7421R		PEPSI
RUTHERFORD ELEMENTARY SCHOOL	1095510	51.75	DISTRICT WIDE	10	7421R		PEPSI
SANDERS ELEMENTARY SCHOOL	1095512	50.00	DISTRICT WIDE	10	7421R		PEPSI
SCHAFFNER TRADITIONAL ELEMENTARY	1095513	82.50	DISTRICT WIDE	10	7421R		PEPSI
SHACKLETTE ELEM SCHOOL	1095517	93.13	DISTRICT WIDE	10	7421R		PEPSI
SLOVIN & ASSOCIATES CO LPA	467928	102.28	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
ST MATTHEWS ELEM SCHOOL	1095521	18.75	DISTRICT WIDE	10	7421R		PEPSI
STATE CENTRAL COLLECTION	467929	345.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
STEPHEN S JOHNSON	467920	365.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
TEXAS CHILD SUPPORT	467930	72.70	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
TREASURER JCPS	1095648	3,174.26	DISTRICT WIDE	10	7421R		SFS GOV DEALS MONEY
TRUNNELL ELEM SCHOOL	1095533	83.75	DISTRICT WIDE	10	7421R		PEPSI
TULLY ELEMENTARY SCHOOL	1095534	45.00	DISTRICT WIDE	10	7421R		PEPSI
US DEPT OF TREASURY	467931	280.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
US DEPT OF TREASURY	468189	86.48	DISTRICT WIDE	10	7461G		REWRITE CHECK#467632 TO CORRECT VENDOR
WATSON LANE ELEM SCHOOL	1095544	13.13	DISTRICT WIDE	10	7421R		PEPSI
WELTMAN WEINBERG & REIS CO LPA	467932	322.17	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
WEST VIRGINIA CHILD SUPPORT ENFORCEMENT	467933	152.66	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant r0723
WESTERN HIGH SCHOOL	1095548	50.25	DISTRICT WIDE	10	7421R		PEPSI
WESTERN MIDDLE SCHOOL	1095549	32.50	DISTRICT WIDE	10	7421R		PEPSI

ORDERS OF THE TREASURER-VOUCHERS

7/12/2021 THROUGH 8/1/2021

<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>
WESTPORT MIDDLE SCHOOL	1095550	43.75	DISTRICT WIDE	10	7421R		PEPSI
WILDER ELEM SCHOOL	1095551	24.38	DISTRICT WIDE	10	7421R		PEPSI
WILKERSON ELEM SCHOOL	1095552	52.50	DISTRICT WIDE	10	7421R		PEPSI
YOUNG ELEMENTARY SCHOOL	1095556	43.75	DISTRICT WIDE	10	7421R		PEPSI
ZACHARY TAYLOR ELEM	1095557	20.63	DISTRICT WIDE	10	7421R		PEPSI
AGNES G GRATZ	1095711	48.59	EARLY CHILDHOOD	EA12001	0581	135G	IN COUNTY TRAVEL
BLANCA G REYES	1095760	78.12	EARLY CHILDHOOD	EA12001	0581	135G	IN COUNTY TRAVEL MAY
FARRELL JAN	1095393	75.78	EARLY CHILDHOOD	EA12001	0581	135G	IN COUNTY TRAVEL MAY
GOODWIN SHANI	1095402	61.82	EARLY CHILDHOOD	EA12001	0581	135G	IN COUNTY TRAVEL
HAGER KRISTIN L	1095408	84.32	EARLY CHILDHOOD	EA12001	0581	135G	IN COUNTY TRAVEL MAY
MILENA RODRIGUEZ-DUQUE	1095507	39.82	EARLY CHILDHOOD	EA12001	0581	135G	IN COUNTY TRAVELMAY
NAKAO INA	1095476	17.12	EARLY CHILDHOOD	EA12001	0581	135G	IN COUNTY TRAVEL MAY
STEWART JOSEPH BRENT	1095523	94.57	EARLY CHILDHOOD	EA12001	0581	135G	IN COUNTY TRAVEL MARCH
E TECH TRANSACTION SOLUTIONS INC	1095699	28.00	ENGELHARD ELEMENTARY SCHOOL	2401077	0610	900XF	STAMP FOR ENGLEHARD ELEMENTARY
ANGEI P VARONA	1095538	28.10	ESL	LE11806	0581	900XS	IN COUNTY TRAVEL MAY PART 2
ABERSON JACQUELINE	1095325	13.66	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL MAY-JUNE
BAXTER GRETA	1095345	27.10	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL MAY
CHARLMEILLE ANGELIQUE SCHERER	1095514	9.60	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL JUNE
CHELSEA GRAHAM	1095403	20.26	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL JUNE
DELK STEPHANIE	1095370	204.65	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL JUNE
DISTLER LORI	1095374	24.22	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL MAY
DUEPPEN BRITNEY	1095378	63.69	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL APRIL
EMILY B LYKINS	1095454	26.91	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL JUNE
GABRIELLE S THARP	1095528	12.04	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL JUNE
GEORGE A LYNCH	1095455	1.56	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL JUNE
HAAG JULIE BARNES	1095407	52.69	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL MAY
HART HEATHER B	1095409	126.51	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL MAY
HOLLIS LISA	1095416	47.92	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL MAY
JENNIFER M DUNBAR	1095379	12.41	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL MAY
KATHERINE A BUSH	1095353	102.81	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL JUNE
KRISTEN M EBERENZ	1095383	30.92	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL MAY
LESLIE E BARDO	1095344	3.04	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL MAY
LINDSAY R EUBANKS	1095389	117.03	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL MAY
MARIANN ARNOLD	1095334	14.59	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL JUNE
MARY BETH JESSEE	1095423	23.88	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL JUNE
MARY GWEN T WALKER	1095541	13.04	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL JUNE
MELODY SAWYER	1095763	22.76	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL JUNE
MINDY J ASHFORD	1095335	16.69	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL JUNE
MUELLER JAIME	1095471	4.21	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	IN COUNTY TRAVEL
NAJJAR MARK	1095475	71.91	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL APRIL
NATALIE MELANIE	1095478	14.62	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL MAY
PENNINGTON-MOORE MARGARET	1095489	39.51	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL JUNE
RACHEL M KREBS	1095438	13.33	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL MAY

ORDERS OF THE TREASURER-VOUCHERS

7/12/2021 THROUGH 8/1/2021

<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>
REBECCA LYN OWENS	1095487	14.44	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL
SCHOENBACHLER LEANDRA	1095515	47.97	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL JUNE
SHANA A AZEVEDO	1095341	101.47	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL MAY
SPENCER JANET	1095520	9.89	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL MAY
STEPHANIE M REED	1095502	131.43	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
TAMMY L PIERCE	1095491	16.30	EXCEPTIONAL CHILD EDUCATION	EC11043	0581	900XX	IN COUNTY TRAVEL
TYREE TINA	1095535	116.79	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL MAY
WEIGLE ERIN R	1095547	31.13	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNY TRAVEL MAY-JUNE
WILLIAMS NICOLE	1095553	36.73	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	IN COUNTY TRAVEL
JOHNSON TROY	1095719	179.76	FERN CREEK HIGH SCHOOL	0122888	0439	762X	TRACK REPAIR ATHLETICS
KELLY M ORILEY	1095746	575.00	FERN CREEK HIGH SCHOOL	0121053	0338	900XF	APSI ONLINE PROFESSIONAL DEVELOPMENT
BOWDOIN COLLEGE	467966	250.00	FISCAL AGENT ACCOUNTS	9802002	0674	024G	SCHOLARSHIP AWARD HAYONG OH ID959155 FALL 202
KEVIN C BROWN	1095688	77.87	GENERAL COUNSEL	GC11805	0581	900XS	IN COUNTY TRAVEL MAY-JUNE
AIMEE M GREEN WEBB	1095404	485.49	HR PERSONNEL SERVICE	CT11099	0580	900XS	IN COUNTY TRAVEL JUNE
KENTUCKY STATE TREASURER	467883	642.47	HR PERSONNEL SERVICE	CT12219	011327	10EG	OWENS, PARKS, NELSON, WHITE COOPERATING TEACI
MUNOZ MARCO	1095472	258.00	HR PERSONNEL SERVICE	CT11099	0580	900XS	OUT OF COUNTY TRAVEL MEALS
UNIVERSITY OF LOUISVILLE	468188	4,140.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	TEACHER RESIDENCY SPRING 2021 LAPREESHA EDISO
JAMES W ADAMS	1095326	865.19	HUMAN RESOURCES DIVISION	HU11099	0580	900XS	OUT OF COUNTY TRAVEL JUNE
SHUMATE WILLIAM N	1095518	112.33	IROQUOIS HIGH SCHOOL	3351077	0581	900XF	IN COUNTY TRAVEL
KENTUCKY STATE TREASURER	467881	86.25	JCPS CENTRAL ADMINISTRATION	220	3200	135F	REFUND DUE TO GRANT REFUND FROM VENDOR
KENTUCKY STATE TREASURER	467882	100.80	JCPS CENTRAL ADMINISTRATION	220	3200	135E	REFUND DUE TO GRANT REFUND FROM VENDOR
KENTUCKY STATE TREASURER	467901	86.25	JCPS CENTRAL ADMINISTRATION	220	3200	135F	GRANT REFUND
KENTUCKY STATE TREASURER	467902	100.80	JCPS CENTRAL ADMINISTRATION	220	3200	135E	GRANT REFUND
KENTUCKY STATE TREASURER	467903	129.50	JCPS CENTRAL ADMINISTRATION	220	3200	14MG	ATTN: NICOLE CROSTHWAITE
KENTUCKY STATE TREASURER	467904	656.33	JCPS CENTRAL ADMINISTRATION	220	4500	337GD	UNUSED FUNDS
KENTUCKY STATE TREASURER	467905	1,106.50	JCPS CENTRAL ADMINISTRATION	220	4500	320GT	UNUSED FUNDS
KENTUCKY STATE TREASURER	467906	4,331.78	JCPS CENTRAL ADMINISTRATION	220	4500	320GQ	UNUSED FUNDS
LOUISVILLE METRO GOVERNMENT	467907	43,568.71	JCPS CENTRAL ADMINISTRATION	220	1920	083GC	REFUND PROJECT 083GC GRANT
ONE TIME VENDOR - SCNS	467783	75.55	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	468116	75.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	468117	30.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	468118	26.30	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
ONE TIME VENDOR - SCNS	468119	74.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	LUNCHROOM ACCOUNT REFUND
U OF L COLLEGE OF EDUC & HUMAN DEV	468187	968.85	JCPS CENTRAL ADMINISTRATION	220	1920	069ET	GRANT 069ET
LOGAN LAVELLE HUNT	467758	50.60	MEYZEEK MIDDLE SCHOOL	3401053	0810	900XF	NOTARY FEE FOR REBECCA RICHARDS
MILL CREEK ELEM SCHOOL	1095640	833.00	MILL CREEK ELEMENTARY SCHOOL	220147	1920	086G	GRANT 086G
E TECH TRANSACTION SOLUTIONS INC	1095699	28.00	MINORS LANE ELEMENTARY SCHOOL	0991077	0610	900XF	STAMP FOR MINORS LANE ELEMENTARY
BURKS AMANDA	1095352	149.53	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	IN COUNTY TRAVEL MAY-JUNE
AMANDA J KESSLER	1095434	51.98	PROPERTY MGMT & MAINT	PM11195	0610	900XS	REIMBURSE BLOUSE AND PANTS
DAVID D BRUNS	1095350	39.99	PROPERTY MGMT & MAINT	PM11195	0610	900XS	REIMBURSE RED POLO

ORDERS OF THE TREASURER-VOUCHERS

7/12/2021 THROUGH 8/1/2021

<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>
LOGAN LAVELLE HUNT	467759	151.80	SCHOOL CHOICE	CH11271	0810	900XS	NOTARY PUBLIC 3 EMPLOYEES
KYONIA D DOW	1095377	20.22	SCHOOL COSTS PAID CENTRALLY	9452118	0581	554GD	IN COUNTY TRAVEL JUNE
LINCOLN ERIN	1095446	39.36	SCHOOL COSTS PAID CENTRALLY	9452118	0581	554GD	IN COUNTY TRAVEL JUNE
MERLIN T JONES SMALLEY	1095428	27.02	SCHOOL COSTS PAID CENTRALLY	9452118	0581	554GD	IN COUNTY TRAVEL JUNE
APRYL L MOORE	1095468	48.60	SCHOOL CULTURE & CLIMATE	FI11631	0581	900XX	IN COUNTY TRAVEL JUNE
CRYSTAL N BOWLING	1095348	121.05	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	IN COUNTY TRAVEL JUNE
DAVID LEE HEUN II	1095713	128.81	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	IN COUNTY TRAVEL JUNE
HENSEL SAUNDRA L	1095413	113.91	SCHOOL CULTURE & CLIMATE	FI11631	0581	900XX	IN COUNTY TRAVEL JUNE
JENNIFER COOK	1095367	22.15	SCHOOL CULTURE & CLIMATE	FI11631	0581	900XX	IN COUNTY TRAVEL JUNE
JOSHUA J KONCZAL	1095437	55.69	SCHOOL CULTURE & CLIMATE	FI11631	0581	900XX	IN COUNTY TRAVEL JUNE
LAURA H BRYANT	1095351	25.97	SCHOOL CULTURE & CLIMATE	FI11631	0581	900XX	IN COUNTY TRAVEL MAY
LYNDSAY D RAISOR	1095499	172.22	SCHOOL CULTURE & CLIMATE	FI11061	0581	900XX	IN COUNTY TRAVEL JUNE
MADELINE C HEUKE	1095414	40.87	SCHOOL CULTURE & CLIMATE	FI11631	0581	900XX	IN COUNTY TRAVEL JUNE
NABER SHANNON	1095474	64.27	SCHOOL CULTURE & CLIMATE	FI11631	0581	900XX	IN COUNTY TRAVEL
NAYASHA L OWENS	1095486	57.72	SCHOOL CULTURE & CLIMATE	FI11631	0581	900XX	IN COUNTY TRAVEL
ARNETT ALICIA	1095682	55.42	SCHOOL NUTRITION SERV	SN15101	0580	205XA	OUT OF COUTNY TRAVEL JUNE
BOOTH ARNITA C	1095686	71.92	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL JUNE
KRISTENA M THOMAS	1095774	73.90	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL JUNE
LAUREN T ROGERS	1095762	54.92	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL JUNE
LILIA C VILLEGAS	1095782	4.68	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL JUNE
MCCAWLEY TARA	1095734	57.98	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNY TRAVEL JUNE
REGINA G TUTT	1095775	74.09	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL JUNE
TANNER DANIEL R	1095770	384.12	SCHOOL NUTRITION SERV	SN15101	0581	205X3	INC OUNTY TRAVEL JUNE
WARFIELD DARLISHA	1095784	42.81	SCHOOL NUTRITION SERV	SN15101	0581	205X3	IN COUNTY TRAVEL JUNE
TENESHA MARSHALL	467768	23.68	STATE AGENCY ADMINISTRATION	9331198	0581	103X	IN COUNTY TRAVEL
FORD DEANNA	1095705	89.19	TEACHING & LEARNING	CA11214	0581	900XS	IN COUTNY TRAVEL MARCH
JEFFERSON COUNTY CLERK	468069	19.00	TEACHING & LEARNING	CA11214	0810	900XS	NOTARY FOR FRANCES CARY
JEFFERSON COUNTY CLERK	468070	19.00	TEACHING & LEARNING	CA11214	0810	900XS	NOTARY FOR PATRICIA ANN RENFRO
JESSE E METTILLE	1095462	27.88	TEACHING & LEARNING	CA11214	0581	900XS	IN COUNTY TRAVEL
HEATHER G WARRELL	1095785	94.46	TECHNOLOGY DIVISION	TD11507	0581	900XS	IN COUNTY TRAVEL JUNE
KRISTIN WINGFELD	1095554	72.35	TRANSITION READINESS	ST11511	0581	900XS	IN COUNTY TRAVEL MARCH PART 2
BRANDI L JONES	1095720	19.00	TRANSPORTATION SERVICES	TR11092	0810	900XS	REIMBURSE NOTARY FEE
GEORGIA DEPT OF DRIVING SERVICES	468035	8.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	MELISSA N JOHNSON DRIVER HISTORY CHECK
OHIO BUREAU OF MOTOR VEHICLES	467782	5.00	TRANSPORTATION SERVICES	TR11092	0349	900XS	MICAH KELLOGG DRIVER HISTORY CHECK
JEFFERSON COUNTY CLERK	467739	57.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	ACCT 15635 VEHICLE REGISTRATION FEES
JEFFERSON COUNTY CLERK	467740	105.00	VEHICLE MAINTENANCE	VM11096	0810	900XS	ACCT 15635 VEHICLE REISTRATION FEES
WAGGENER HIGH SCHOOL	1095650	834.00	WAGGENER TRADITIONAL HIGH SCHL	220051	1920	086G	GRANT 086G
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,987,294.03					

ORDERS OF THE TREASURER-VOUCHERS

7/12/2021 THROUGH 8/1/2021

<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

1	GENERAL FUND	1,246,821.30
2	SPECIAL REVENUE	532,172.37
22	DISTRICT ACTIVITY FUNDS	26,047.90
51	FOOD SERVICE FUND	174,717.86
52	DAY CARE OPERATIONS	7,534.60
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		1,987,294.03

UNIT EXPENSE RECAP

<u>UNIT</u>	<u>UNIT NAME</u>	<u>AMOUNT</u>
SX1	ACAD SCH DIV (HIGH SCHOOLS)	73.08
FO1	ACAD SCH DIV (MIDDLE SCHOOLS)	142.89
AS1	ACADEMIC SCHOOL DIVISION	170.90
AO1	ACADEMIC SERVICES DIVISION	52.49
SP1	ACADEMIC SUPPORT SERVICES	276.56
AI1	ACCELERATED IMPROVEMENT (AIS)	722.52
EV1	ACCT, RES & SYSTEM IMP	70.48
987	ARCHDIOCESE OFFIC	1,240.00
018	ATHERTON HIGH SCHOOL	14.95
005	CANE RUN ELEMENTARY	219.14
935	CAREER & TECH ED SYSTEM WIDE	342.12
984	CHIRSTIAN ACADEMY	1,990.77
CC1	COMMUNICATION/COMMUNITY RELA	432.96
000	DISTRICT WIDE	1,915,911.63
EA1	EARLY CHILDHOOD	500.14
240	ENGELHARD ELEMENTARY SCHOOL	28.00
LE1	ESL	28.10
EC1	EXCEPTIONAL CHILD EDUCATION	1,637.71
012	FERN CREEK HIGH SCHOOL	754.76
980	FISCAL AGENT ACCOUNTS	250.00
GC1	GENERAL COUNSEL	77.87
CT1	HR PERSONNEL SERVICE	5,525.96
HU1	HUMAN RESOURCES DIVISION	865.19
335	IROQUOIS HIGH SCHOOL	112.33
001	JCPS CENTRAL ADMINISTRATION	51,417.32
340	MEYZEEK MIDDLE SCHOOL	50.60
147	MILL CREEK ELEMENTARY SCHOOL	833.00
099	MINORS LANE ELEMENTARY SCHOOL	28.00
HP1	PHYSICAL DEV & HEALTH SERV	149.53
PM1	PROPERTY MGMT & MAINT	91.97
CH1	SCHOOL CHOICE	151.80
945	SCHOOL COSTS PAID CENTRALLY	86.60
FI1	SCHOOL CULTURE & CLIMATE	851.26
SN1	SCHOOL NUTRITION SERV	819.84
933	STATE AGENCY ADMINISTRATION	23.68
CA1	TEACHING & LEARNING	155.07
TD1	TECHNOLOGY DIVISION	94.46
ST1	TRANSITION READINESS	72.35
TR1	TRANSPORTATION SERVICES	32.00

7/12/2021 THROUGH 8/1/2021

<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>
			VM1	VEHICLE MAINTENANCE			162.00
			051	WAGGENER TRADITIONAL HIGH SCHL			834.00
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:							<u>1,987,294.03</u>