

04/07/2021 21:40
9071kwea

**BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER**

P
apchkrcn **1**

FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8100	03/01/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		1,884.00	32021	03/17/2021
8101	03/01/2021	ACI	001510 SCHOOL SPECIALITY II		61.96	32021	03/17/2021
8102	03/01/2021	ACI	001664 KASC (KY ASSOC OF SCHOOL		60.00	32021	03/17/2021
8103	03/01/2021	ACI	001888 SCHOLASTIC BOOK CLUBS		271.00	32021	03/17/2021
8104	03/01/2021	ACI	001908 FLINN SCIENTIFIC INC		1,642.28	32021	03/17/2021
8105	03/01/2021	ACI	007626 KENTUCKY STATE FAIR BOARD		500.00	32021	03/17/2021
8106	03/01/2021	ACI	008128 WILLIS KLEIN		463.00	32021	03/17/2021
8107	03/01/2021	ACI	009916 IPEVO		1,456.32	32021	03/17/2021
8108	03/01/2021	ACI	010376 4 IMPRINT		1,776.06	32021	03/17/2021
8109	03/01/2021	ACI	010444 ORIENTAL TRADING		822.23	32021	03/17/2021
8110	03/01/2021	ACI	010698 RCS COMMUNICATIONS		224.00	32021	03/17/2021
8111	03/01/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		120.96	32021	03/17/2021
8112	03/01/2021	ACI	012897 UNIFIRST CORPORATION		542.70	32021	03/17/2021
8113	03/03/2021	ACI	000482 CINTAS		262.92	32021	03/17/2021
8114	03/03/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		749.00	32021	03/17/2021
8115	03/03/2021	ACI	001230 AWARDS CENTER		25.54	32021	03/17/2021
8116	03/03/2021	ACI	005329 DUKES SPORTING GOODS		152.00	32021	03/17/2021
8117	03/03/2021	ACI	006051 BRAIN POP LLC		405.00	32021	03/17/2021
8118	03/03/2021	ACI	006994 HMC SERVICE COMPANY		1,113.00	32021	03/17/2021
8119	03/03/2021	ACI	007945 LEARNING A - Z		236.00	32021	03/17/2021
8120	03/03/2021	ACI	008007 LYNN IMAGING		1,726.05	32021	03/17/2021
8121	03/03/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		140.65	32021	03/17/2021
8122	03/03/2021	ACI	011469 APLUS PAPER SHREDDING		58.00	32021	03/17/2021
8123	03/03/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		127.80	32021	03/17/2021
8124	03/03/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		81.52	32021	03/17/2021
8125	03/03/2021	ACI	019405 SUPER DUPER PUBLICATIONS		36.85	32021	03/17/2021
8126	03/05/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		280.61	32021	03/17/2021
8127	03/08/2021	WIRE	011965 FRANKLIN BANK AND TRUST C		100,609.38	32021	03/17/2021
8128	03/08/2021	WIRE	011965 FRANKLIN BANK AND TRUST C		380,714.94	32021	03/17/2021
8129	03/08/2021	WIRE	009654 US BANK		229,844.14	32021	03/17/2021
8130	03/08/2021	ACI	002130 BOUND TO STAY BOUND BOOKS		121.56	32021	03/17/2021
8131	03/08/2021	ACI	006120 BLICK ART MATERIALS		19.50	32021	03/17/2021
8132	03/08/2021	ACI	008733 BALFOUR		1,338.64	32021	03/17/2021
8133	03/10/2021	ACI	000482 CINTAS		99.65	32021	03/17/2021
8134	03/10/2021	ACI	007945 LEARNING A - Z		118.00	32021	03/17/2021
8135	03/10/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		396.53	32021	03/17/2021
8136	03/10/2021	ACI	011868 KY TRUCK SALES, INC		86.94	32021	03/17/2021
8137	03/10/2021	ACI	020545 TRUCK PARTS AND SERVICES		231.46	32021	03/17/2021
8138	03/10/2021	ACI	000418 DEMCO INC		225.81	32021	03/17/2021
8139	03/10/2021	ACI	004943 DECKER EQUIPMENT, INC		284.83	32021	03/17/2021
8140	03/10/2021	ACI	008128 WILLIS KLEIN		396.50	32021	03/17/2021
8141	03/10/2021	ACI	012897 UNIFIRST CORPORATION		271.35	32021	03/17/2021
8142	03/10/2021	ACI	013248 NOCTI		828.00	32021	03/17/2021
8143	03/12/2021	ACI	000418 DEMCO INC		204.34	32021	03/17/2021
8144	03/12/2021	ACI	008301 LIGHTSPEED TECHNOLOGIES		60.00	32021	03/17/2021
8145	03/12/2021	ACI	011469 APLUS PAPER SHREDDING		383.00	32021	03/17/2021
8146	03/12/2021	ACI	012897 UNIFIRST CORPORATION		271.35	32021	03/17/2021
8147	03/12/2021	ACI	000480 ALL STATE FORD TRUCK SALE		1,646.81	32021	03/17/2021
8148	03/12/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		305.13	32021	03/17/2021
8149	03/12/2021	ACI	008128 WILLIS KLEIN		2,174.00	32021	03/17/2021
8150	03/12/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		8.82	32021	03/17/2021
8151	03/12/2021	ACI	010466 SANDERS SALES & SERVICE		17,020.00	32021	03/17/2021

04/07/2021 21:40
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 2

FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
8152	03/15/2021	ACI	010698 RCS COMMUNICATIONS		623.75	32021 03/17/2021
8153	03/15/2021	ACI	011469 APLUS PAPER SHREDDING		55.00	32021 03/17/2021
8154	03/15/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		1,406.49	32021 03/17/2021
8155	03/16/2021	ACI	000461 REALLY GOOD STUFF, LLC		73.15	32021 03/17/2021
8156	03/16/2021	ACI	000482 CINTAS		130.90	32021 03/17/2021
8157	03/16/2021	ACI	001510 SCHOOL SPECIALITY II		38.01	32021 03/17/2021
8158	03/16/2021	ACI	002662 BECKMAR ENVIRONMENTAL LAB		447.00	32021 03/17/2021
8159	03/16/2021	ACI	002980 CAROLINA BIOLOGICAL SUPPL		341.62	32021 03/17/2021
8160	03/16/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		157.13	32021 03/17/2021
8161	03/18/2021	ACI	000482 CINTAS		99.65	32021 03/31/2021
8162	03/18/2021	ACI	001664 KASC (KY ASSOC OF SCHOOL		420.00	32021 03/31/2021
8163	03/18/2021	ACI	001875 FRANKLIN COVEY		5,000.00	32021 03/31/2021
8164	03/18/2021	ACI	007725 RABEN TIRE CO.		114.94	32021 03/31/2021
8165	03/18/2021	ACI	010172 A PLUS SIGNS, LLC		3,893.00	32021 03/31/2021
8166	03/18/2021	ACI	016775 QUALITY STONE & READY MIX		15,611.01	32021 03/31/2021
8167	03/19/2021	ACI	000461 REALLY GOOD STUFF, LLC		56.24	32021 03/31/2021
8168	03/19/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		364.26	32021 03/31/2021
8169	03/19/2021	ACI	001510 SCHOOL SPECIALITY II		162.66	32021 03/31/2021
8170	03/19/2021	ACI	001888 SCHOLASTIC CLASSROOM MAGA		1,414.84	32021 03/31/2021
8171	03/19/2021	ACI	001989 IDENT-A-KID		670.00	32021 03/31/2021
8172	03/19/2021	ACI	002130 BOUND TO STAY BOUND BOOKS		1,812.58	32021 03/31/2021
8173	03/19/2021	ACI	008128 WILLIS KLEIN		385.00	32021 03/31/2021
8174	03/19/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		215.68	32021 03/31/2021
8175	03/19/2021	ACI	010171 FOLLETT SCHOOL SOLUTIONS		46.98	32021 03/31/2021
8176	03/19/2021	ACI	010172 A PLUS SIGNS, LLC		2,840.00	32021 03/31/2021
8177	03/19/2021	ACI	010539 HAND2MIND		76.48	32021 03/31/2021
8178	03/19/2021	ACI	011469 APLUS PAPER SHREDDING		93.00	32021 03/31/2021
8179	03/19/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		1,217.78	32021 03/31/2021
8180	03/19/2021	ACI	013673 BLEACHERS AND SEATS		9,510.60	32021 03/31/2021
8181	03/24/2021	ACI	000482 CINTAS		86.43	32021 03/31/2021
8182	03/24/2021	ACI	001510 SCHOOL SPECIALITY II		251.20	32021 03/31/2021
8183	03/24/2021	ACI	002130 BOUND TO STAY BOUND BOOKS		55.14	32021 03/31/2021
8184	03/24/2021	ACI	003013 D-C ELEVATOR CO., INC.		818.18	32021 03/31/2021
8185	03/24/2021	ACI	008128 WILLIS KLEIN		1,556.00	32021 03/31/2021
8186	03/24/2021	ACI	009429 IMAGESTUFF.COM		488.23	32021 03/31/2021
8187	03/24/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		56.64	32021 03/31/2021
8188	03/24/2021	ACI	010172 A PLUS SIGNS, LLC		3,449.00	32021 03/31/2021
8189	03/24/2021	ACI	010458 HEINEMANN		1,282.47	32021 03/31/2021
8190	03/24/2021	ACI	010698 RCS COMMUNICATIONS		35.00	32021 03/31/2021
8191	03/24/2021	ACI	012459 BREAKOUT EDU		396.00	32021 03/31/2021
8192	03/24/2021	ACI	012897 UNIFIRST CORPORATION		271.35	32021 03/31/2021
8193	03/24/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		504.75	32021 03/31/2021
8194	03/24/2021	ACI	019755 TED MCCAIN CO		780.00	32021 03/31/2021
8195	03/24/2021	ACI	020545 TRUCK PARTS AND SERVICES		19.50	32021 03/31/2021
8196	03/26/2021	ACI	001989 IDENT-A-KID		107.31	32021 03/31/2021
8197	03/26/2021	ACI	008733 BALFOUR		350.00	32021 03/31/2021
8198	03/26/2021	ACI	000480 ALL STATE FORD TRUCK SALE		1,381.08	32021 03/31/2021
8199	03/26/2021	ACI	001888 SCHOLASTIC BOOK CLUBS		67.00	32021 03/31/2021
8200	03/30/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		614.93	32021 03/31/2021
8201	03/30/2021	ACI	001510 SCHOOL SPECIALITY II		129.39	32021 03/31/2021
8202	03/30/2021	ACI	001888 SCHOLASTIC BOOK FAIR		2,414.17	32021 03/31/2021
8203	03/30/2021	ACI	008733 BALFOUR		862.95	32021 03/31/2021

04/07/2021 21:40
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

P
apchkrcn **3**

FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8204	03/30/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		228.35	32021	03/31/2021
8205	03/30/2021	ACI	010171 FOLLETT SCHOOL SOLUTIONS		2,080.81	32021	03/31/2021
8206	03/30/2021	ACI	010172 A PLUS SIGNS, LLC		2,385.00	32021	03/31/2021
8207	03/30/2021	ACI	010195 JOHNSTONE SUPPLY		49.45	32021	03/31/2021
8208	03/30/2021	ACI	012897 UNIFIRST CORPORATION		271.35	32021	03/31/2021
8209	03/30/2021	ACI	016255 PERMA-BOUND BOOKS		2,039.80	32021	03/31/2021
8210	03/30/2021	ACI	016775 QUALITY STONE & READY MIX		60.21	32021	03/31/2021
8211	03/30/2021	ACI	000418 DEMCO INC		91.89	32021	03/31/2021
8212	03/30/2021	ACI	001510 SCHOOL SPECIALITY II		472.48	32021	03/31/2021
8213	03/30/2021	ACI	008044 STANTON'S SHEET MUSIC		165.00	32021	03/31/2021
8214	03/30/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		228.95	32021	03/31/2021
8215	03/30/2021	ACI	010172 A PLUS SIGNS, LLC		2,341.00	32021	03/31/2021
8216	03/30/2021	ACI	010376 4 IMPRINT		414.60	32021	03/31/2021
8217	03/30/2021	ACI	010444 ORIENTAL TRADING		295.74	32021	03/31/2021
8218	03/30/2021	ACI	012726 ULINE		204.59	32021	03/31/2021
8219	03/30/2021	ACI	013248 NOCTI		182.00	32021	03/31/2021
924934	03/01/2021	PRINTED	000986 GORDON FOOD SERVICE		24,757.35	32021	03/17/2021
924935	03/01/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		9,355.08	32021	03/15/2021
924936	03/01/2021	PRINTED	011135 AT&T		5.30	32021	03/10/2021
924937	03/01/2021	PRINTED	013489 E3 DIAGNOSTICS		57.00	32021	03/15/2021
924938	03/01/2021	PRINTED	009127 FRYSECKY COALITION		159.00	32021	03/18/2021
924939	03/01/2021	PRINTED	009698 KENTUCKY STATE TREASURER		46,098.55	32021	03/17/2021
924940	03/01/2021	PRINTED	007211 KERR OFFICE GROUP, INC		39.46	32021	03/09/2021
924941	03/01/2021	PRINTED	014415 LANGUAGE IN MOTION		921.25	32021	03/08/2021
924942	03/01/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		23,143.95	32021	03/09/2021
924943	03/01/2021	PRINTED	000314 LOWES		131.11	32021	03/08/2021
924944	03/01/2021	PRINTED	013618 NAVIANCE, INC		12,141.76	32021	03/09/2021
924945	03/01/2021	PRINTED	015325 OFFICE DEPOT INC		155.43	32021	03/09/2021
924946	03/01/2021	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		3,517.30	32021	03/09/2021
924947	03/01/2021	PRINTED	009944 NCS PEARSON, INC.		715.00	32021	03/09/2021
924948	03/01/2021	PRINTED	013304 REPUBLIC SERVICES		98.84	32021	03/09/2021
924949	03/01/2021	PRINTED	012625 TIERNEY		11,490.00	32021	03/11/2021
924950	03/01/2021	PRINTED	006813 VALU MARKET		177.23	32021	03/09/2021
924951	03/01/2021	PRINTED	006959 WINDSTREAM		252.25	32021	03/09/2021
924952	03/01/2021	PRINTED	006185 WPS CREATIVE THERAPY STOR		1,208.90	32021	03/12/2021
924953	03/01/2021	PRINTED	006240 ZONETON MIDDLE SCHOOL		475.00	32021	03/08/2021
924954	03/03/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		6,606.59	32021	03/10/2021
924955	03/03/2021	PRINTED	003571 AMERICAN TIME & SIGNAL CO		23.06	32021	03/09/2021
924956	03/03/2021	PRINTED	012648 ANTHEM LIFE		4,654.80	32021	03/12/2021
924957	03/03/2021	PRINTED	011135 AT&T		2.82	32021	03/09/2021
924958	03/03/2021	PRINTED	002495 BULLITT CO SHERIFF		3,840.00	32021	03/09/2021
924959	03/03/2021	PRINTED	007746 JORDAN COX		92.20	32021	03/09/2021
924960	03/03/2021	PRINTED	014515 SPARK INNOVATION, LLC		790.00	32021	03/11/2021
924961	03/03/2021	PRINTED	014408 GENERATION GENIUS, INC		495.00	32021	03/12/2021
924962	03/03/2021	PRINTED	008280 HEBRON MIDDLE SCHOOL		1,500.00	32021	03/11/2021
924963	03/03/2021	PRINTED	010292 HIGHLEY, BRET		202.02	32021	03/10/2021
924964	03/03/2021	PRINTED	014426 JASON HENRY		182.36	32021	03/09/2021
924965	03/03/2021	PRINTED	003389 JEFFERSON COMMUNITY COLLE		28,138.80	32021	03/10/2021
924966	03/03/2021	PRINTED	002396 DAVID JOHNSON		174.60	32021	03/10/2021
924967	03/03/2021	PRINTED	004229 KASA		598.00	32021	03/09/2021
924968	03/03/2021	PRINTED	007211 KERR OFFICE GROUP, INC		9.09	32021	03/10/2021
924969	03/03/2021	PRINTED	009864 KEVIN ARNOLD		186.38	32021	03/09/2021

04/07/2021 21:40
9071kwea

**BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER**

P
apchkrcn **4**

FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
924970	03/03/2021	PRINTED	012735 LOUISVILLE WATER CO		4,577.14	32021	03/16/2021
924971	03/03/2021	PRINTED	000314 LOWES		65.10	32021	03/09/2021
924972	03/03/2021	PRINTED	015325 OFFICE DEPOT INC		524.26	32021	03/09/2021
924973	03/03/2021	PRINTED	019620 TAMMY PERDEW		343.59	32021	03/16/2021
924974	03/03/2021	VOID	000758 QUILL CORP	.00			
924975	03/03/2021	PRINTED	011824 RETAILER'S SUPPLY		69.43	32021	03/10/2021
924976	03/03/2021	PRINTED	010115 JOHN ROBERTS		24.18	32021	03/19/2021
924977	03/03/2021	PRINTED	000595 REBECCA SEXTON		42.28	32021	03/15/2021
924978	03/03/2021	PRINTED	018575 SHERWIN-WILLIAMS		190.97	32021	03/12/2021
924979	03/03/2021	PRINTED	019300 STOUT'S BUILDING CENTERS		60.00	32021	03/10/2021
924980	03/03/2021	PRINTED	002113 TRACY HASTING		23.79	32021	03/09/2021
924981	03/03/2021	PRINTED	006959 WINDSTREAM		528.25	32021	03/11/2021
924982	03/05/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		14,291.09	32021	03/15/2021
924983	03/05/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		469.54	32021	03/15/2021
924984	03/05/2021	PRINTED	000986 GORDON FOOD SERVICE		5,410.61	32021	03/17/2021
924985	03/08/2021	PRINTED	014241 ALLISON ROBINSON		18.02	32021	03/18/2021
924986	03/08/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		1,224.44	32021	03/15/2021
924987	03/08/2021	PRINTED	007149 ADAM BATES		54.60	32021	03/10/2021
924988	03/08/2021	PRINTED	005183 SHERRI BISHOP		78.47	32021	03/23/2021
924989	03/08/2021	PRINTED	002455 BULLITT CO SEPTIC		400.00	32021	03/15/2021
924990	03/08/2021	PRINTED	002495 BULLITT CO SHERIFF		6,409.77	32021	03/10/2021
924991	03/08/2021	PRINTED	001250 CITY OF MT WASHINGTON		2,600.09	32021	03/18/2021
924992	03/08/2021	PRINTED	004731 COGNIA		525.00	32021	03/15/2021
924993	03/08/2021	PRINTED	008043 DATA LINK COMMUNICATIONS		5,133.63	32021	03/15/2021
924994	03/08/2021	PRINTED	010256 GRREC		650.00	32021	03/17/2021
924995	03/08/2021	PRINTED	009084 JENNIFER SEGO		9.59	32021	03/15/2021
924996	03/08/2021	PRINTED	000823 KASBO		95.00	32021	03/15/2021
924997	03/08/2021	PRINTED	014668 KATIE BOUCHARD		17.90	32021	03/15/2021
924998	03/08/2021	PRINTED	004200 LEIGH ANN LOWERY		42.90	32021	03/18/2021
924999	03/08/2021	PRINTED	000758 QUILL CORP		2,326.00	32021	03/23/2021
925000	03/08/2021	PRINTED	013034 SARAH HAMPTON		145.63	32021	03/11/2021
925001	03/08/2021	PRINTED	014381 TARA HADDAWAY		74.46	32021	03/12/2021
925002	03/08/2021	VOID	011301 UNIVERSITY OF KENTUCKY	.00			
925003	03/08/2021	PRINTED	006959 WINDSTREAM		98.51	32021	03/15/2021
925004	03/08/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		46.34	32021	03/15/2021
925005	03/08/2021	PRINTED	012724 AMY PEPPERS		19.85	32021	03/22/2021
925006	03/08/2021	PRINTED	010823 BRENDA CUMMINGS		11.51	32021	03/23/2021
925007	03/08/2021	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		95.16	32021	03/11/2021
925008	03/08/2021	PRINTED	007604 CONSTANCE MCDANIEL		15.60	32021	03/29/2021
925009	03/08/2021	PRINTED	000986 GORDON FOOD SERVICE		12,462.77	32021	03/17/2021
925010	03/08/2021	PRINTED	014367 INSIGHT PUBLIC SECTOR		243.35	32021	03/15/2021
925011	03/08/2021	PRINTED	014369 KAREN RODRIGUEZ		19.50	32021	03/19/2021
925012	03/08/2021	PRINTED	011354 KATHERINE JANTZEN		15.68	32021	03/17/2021
925013	03/08/2021	PRINTED	006273 KATRINA HOLT		29.72	32021	03/15/2021
925014	03/08/2021	PRINTED	000314 LOWES		16.80	32021	03/16/2021
925015	03/08/2021	PRINTED	011409 MELISSA HENSLEY		35.49	32021	03/11/2021
925016	03/08/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		6,450.59	32021	03/15/2021
925017	03/08/2021	PRINTED	009780 SANDRA BRUCKERT		9.13	32021	03/17/2021
925018	03/08/2021	PRINTED	010971 STEPHANIE HURST	24.67			
925019	03/08/2021	PRINTED	012048 TIFFANY YATES	21.45			
925020	03/08/2021	PRINTED	003002 VICKY BRAMBLE		33.93	32021	03/15/2021
925021	03/10/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		7,873.26	32021	03/15/2021

04/07/2021 21:40
9071kwea

**BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER**

P
apchkrcn **5**

FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
925022	03/10/2021	PRINTED	013041 AMERICAN WELDING & GAS		29.33	32021	03/15/2021
925023	03/10/2021	PRINTED	014366 APLUSB SOFTWARE CORPORATI		540.00	32021	03/16/2021
925024	03/10/2021	PRINTED	001085 AT&T MOBILITY		.16	32021	03/16/2021
925025	03/10/2021	PRINTED	013012 UNIVERSITY OF WEST ALABAM	6,000.00			
925026	03/10/2021	PRINTED	002495 BULLITT CO SHERIFF		2,560.00	32021	03/12/2021
925027	03/10/2021	PRINTED	005146 CDW-G		3,132.80	32021	03/16/2021
925028	03/10/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		6,001.71	32021	03/15/2021
925029	03/10/2021	PRINTED	007130 HARDIN COUNTY BOARD OF ED		74.04	32021	03/15/2021
925030	03/10/2021	PRINTED	014433 JEFFREY WALKER		35.45	32021	03/16/2021
925031	03/10/2021	PRINTED	011586 JILL MILES		51.79	32021	03/17/2021
925032	03/10/2021	PRINTED	010064 LAKESHORE LEARNING MATERI		45.98	32021	03/16/2021
925033	03/10/2021	PRINTED	011294 LIFETOUCH NSS ACCOUNT REC		755.20	32021	03/17/2021
925034	03/10/2021	PRINTED	000314 LOWES		1,621.48	32021	03/16/2021
925035	03/10/2021	PRINTED	006275 MIDAMERICA BOOKS		134.97	32021	03/18/2021
925036	03/10/2021	PRINTED	006918 MT WASHINGTON POLICE DEPA		6,080.00	32021	03/18/2021
925037	03/10/2021	PRINTED	010633 NAPA AUTO PARTS		214.88	32021	03/24/2021
925038	03/10/2021	PRINTED	015325 OFFICE DEPOT INC		1,690.27	32021	03/16/2021
925039	03/10/2021	PRINTED	016395 PICCOLA MANUFACTURING CO.		239.00	32021	03/17/2021
925040	03/10/2021	PRINTED	009312 QUADIENT LEASING USA INC.		351.66	32021	03/19/2021
925041	03/10/2021	PRINTED	013272 SANDRA HUTCHINS		17.16	32021	03/12/2021
925042	03/10/2021	PRINTED	012625 TIERNEY		4,815.00	32021	03/18/2021
925043	03/10/2021	PRINTED	008244 TOTAL TRUCK PARTS		36.98	32021	03/15/2021
925044	03/10/2021	PRINTED	006105 TYLER TECHNOLOGIES INC.		10,577.77	32021	03/15/2021
925045	03/10/2021	PRINTED	009832 US GAMES		1,750.00	32021	03/17/2021
925046	03/10/2021	PRINTED	011282 VALOR LLC		249.66	32021	03/15/2021
925047	03/10/2021	PRINTED	003637 VERIZON		423.63	32021	03/16/2021
925048	03/10/2021	PRINTED	006959 WINDSTREAM		435.90	32021	03/16/2021
925049	03/10/2021	VOID	003422 AMAZON CAPITAL SERVICES	.00			
925050	03/10/2021	PRINTED	012991 ASSET GENIE, INC		2,542.50	32021	03/17/2021
925051	03/10/2021	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		1,645.00	32021	03/18/2021
925052	03/10/2021	PRINTED	002355 BUCKMAN & FARRIS PSC		4,190.17	32021	03/22/2021
925053	03/10/2021	PRINTED	010846 BUSINESS CABLING SYSTEMS,		1,060.00	32021	03/26/2021
925054	03/10/2021	PRINTED	013632 CENTERVENTION		80.00	32021	03/23/2021
925055	03/10/2021	PRINTED	014358 CENTRAL SCREEN PRINTING,		2,459.00	32021	03/22/2021
925056	03/10/2021	PRINTED	004340 DELL COMPUTER CORPORATION		287.92	32021	03/16/2021
925057	03/10/2021	PRINTED	014442 DELTAMATH SOULTIONS, INC	225.00			
925058	03/10/2021	PRINTED	007426 LORI GREEN		60.26	32021	03/15/2021
925059	03/10/2021	PRINTED	010063 TRANE SUPPLY		3,683.38	32021	03/17/2021
925060	03/10/2021	PRINTED	006131 HILLYARD-KENTUCKY		554.32	32021	03/18/2021
925061	03/10/2021	PRINTED	010537 KHSAA		2,500.00	32021	03/16/2021
925062	03/10/2021	PRINTED	001811 KSHA CONFERENCE	125.00			
925063	03/10/2021	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		30,894.15	32021	03/17/2021
925064	03/10/2021	PRINTED	000314 LOWES		146.31	32021	03/17/2021
925065	03/10/2021	PRINTED	014670 BRADLEY & JENNIFER SILVER		1,680.00	32021	03/16/2021
925066	03/10/2021	PRINTED	015325 OFFICE DEPOT INC		142.25	32021	03/16/2021
925067	03/10/2021	PRINTED	014592 REBECCA JOHNSON		139.23	32021	03/18/2021
925068	03/10/2021	PRINTED	014557 REDLEE CONSTRUCTION CO IN		252,750.78	32021	03/17/2021
925069	03/12/2021	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	32021	03/24/2021
925070	03/12/2021	PRINTED	000986 GORDON FOOD SERVICE		2,482.69	32021	03/17/2021
925071	03/12/2021	PRINTED	011553 AIMEE GREENWELL	16.58			
925072	03/12/2021	PRINTED	013811 ALLEGHENY INTERMEDIATE UN		225.00	32021	03/19/2021
925073	03/12/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		5,333.97	32021	03/16/2021

04/07/2021 21:40
9071kwea

**BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER**

P
apchkrcn **6**

FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
925074	03/12/2021	PRINTED	013364 ASHLEY JONES		8.35	32021	03/16/2021
925075	03/12/2021	PRINTED	011135 AT&T		1.07	32021	03/16/2021
925076	03/12/2021	PRINTED	013671 BECKY MITCHELL	28.67			
925077	03/12/2021	PRINTED	011566 ELIZABETH BRIDWELL	27.89			
925078	03/12/2021	PRINTED	012513 BRITNEY SUTHERLAND		128.51	32021	03/30/2021
925079	03/12/2021	PRINTED	013776 BRITTANY CLARKSON		188.45	32021	03/23/2021
925080	03/12/2021	PRINTED	002495 BULLITT CO SHERIFF		1,666.00	32021	03/16/2021
925081	03/12/2021	PRINTED	008036 COY, LISA	46.64			
925082	03/12/2021	PRINTED	014541 CRISTIE RAMSEY		44.54	32021	03/18/2021
925083	03/12/2021	PRINTED	007225 PATRICK DURHAM		48.67	32021	03/16/2021
925084	03/12/2021	PRINTED	006627 MARY FAULHABER		29.37	32021	03/22/2021
925085	03/12/2021	PRINTED	012016 GBC, INC		820.08	32021	03/19/2021
925086	03/12/2021	PRINTED	000544 JOSTENS LEARNING	250.00			
925087	03/12/2021	PRINTED	004229 KASA		100.00	32021	03/17/2021
925088	03/12/2021	PRINTED	013441 KAYLA SILLMAN		32.68	32021	03/17/2021
925089	03/12/2021	PRINTED	006901 KIM SMITH		58.27	32021	03/18/2021
925090	03/12/2021	PRINTED	013566 KRISTEN MCMILLEN		52.11	32021	03/30/2021
925091	03/12/2021	PRINTED	013902 LINDSAY MILLER	7.92			
925092	03/12/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		10,102.75	32021	03/17/2021
925093	03/12/2021	PRINTED	012416 M&M INTERIORS, INC		683.00	32021	03/18/2021
925094	03/12/2021	PRINTED	013965 MCKENNA TUCKER		14.04	32021	03/22/2021
925095	03/12/2021	PRINTED	015325 OFFICE DEPOT INC		3,831.57	32021	03/16/2021
925096	03/12/2021	PRINTED	005130 LEIGH ANN ORNER		33.07	32021	03/22/2021
925097	03/12/2021	PRINTED	014338 QUADIENT LEASING USA, INC		667.75	32021	03/18/2021
925098	03/12/2021	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU		51.79	32021	03/23/2021
925099	03/12/2021	PRINTED	014390 REBECCA KEOWN	23.60			
925100	03/12/2021	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		5,032.00	32021	03/18/2021
925101	03/12/2021	PRINTED	004248 LAURA STONE PT, PSC		3,494.04	32021	03/22/2021
925102	03/12/2021	PRINTED	011547 STUDIO KREMER ARCHITECTS,		7,816.18	32021	03/16/2021
925103	03/12/2021	PRINTED	013565 THERESA WICKER		3.90	32021	03/17/2021
925104	03/12/2021	PRINTED	010290 TIFFANY DARNELL		31.40	32021	03/22/2021
925105	03/12/2021	PRINTED	013351 TYLER BURTON		20.05	32021	03/25/2021
925106	03/12/2021	PRINTED	010220 JOSEPH W WHITE	92.78			
925107	03/12/2021	PRINTED	012197 NIKI BERRY		6.94	32021	03/17/2021
925108	03/12/2021	PRINTED	006959 WINDSTREAM		2.53	32021	03/18/2021
925109	03/12/2021	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		280.00	32021	03/24/2021
925110	03/12/2021	PRINTED	002355 BUCKMAN & FARRIS PSC		87.50	32021	03/22/2021
925111	03/12/2021	PRINTED	002410 BULLITT CO CHAMBER OF COM		15.00	32021	03/29/2021
925112	03/12/2021	PRINTED	002495 BULLITT CO SHERIFF		5,440.00	32021	03/18/2021
925113	03/12/2021	PRINTED	005146 CDW-G		3,239.70	32021	03/22/2021
925114	03/12/2021	PRINTED	013632 CENTERVENTION		780.00	32021	03/22/2021
925115	03/12/2021	PRINTED	013758 CF EDUCATIONAL SOLUTIONS,		3,250.00	32021	03/18/2021
925116	03/12/2021	PRINTED	000186 CITY OF HILLVIEW		5,440.00	32021	03/18/2021
925117	03/12/2021	PRINTED	004340 DELL COMPUTER CORPORATION		1,657.88	32021	03/19/2021
925118	03/12/2021	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE		8,447.44	32021	03/18/2021
925119	03/12/2021	PRINTED	014306 ECS SOUTHEAST, LLP		1,238.00	32021	03/23/2021
925120	03/12/2021	PRINTED	014652 JOHN E FANNIN JR		75.00	32021	03/25/2021
925121	03/12/2021	PRINTED	009243 JOHNSON CONTROLS		550.00	32021	03/22/2021
925122	03/12/2021	PRINTED	002748 KAGE	1,120.00			
925123	03/12/2021	PRINTED	001686 KAPLAN		1,338.75	32021	03/19/2021
925124	03/12/2021	PRINTED	014687 KELSEY HEADDEN		58.89	32021	03/19/2021
925125	03/12/2021	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		17,388.88	32021	03/18/2021

04/07/2021 21:40
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
925126	03/12/2021	PRINTED	014686 GISELLE SHARDLOW		98.65	32021 03/22/2021
925127	03/12/2021	PRINTED	011505 KY RETIREMENT SYSTEM--CER		12,452.34	32021 03/31/2021
925128	03/12/2021	PRINTED	000314 LOWES		99.91	32021 03/19/2021
925129	03/12/2021	PRINTED	011861 LUSK MECHANICAL SERVICE		33,003.40	32021 03/22/2021
925130	03/12/2021	PRINTED	014087 MARJORIE MILLER		49.96	32021 03/19/2021
925131	03/12/2021	PRINTED	014086 MIRANDA BURNETT	42.24		
925132	03/12/2021	PRINTED	013847 PAMELA HERM		74.88	32021 03/23/2021
925133	03/12/2021	PRINTED	010663 PIONEER VALLEY EDUCATIONA		40.00	32021 03/22/2021
925134	03/12/2021	PRINTED	001789 PRESENTATION SOLUTIONS		3,995.00	32021 03/18/2021
925135	03/12/2021	PRINTED	019300 STOUT'S BUILDING CENTERS		30.59	32021 03/24/2021
925136	03/15/2021	PRINTED	000986 GORDON FOOD SERVICE		20,087.25	32021 03/31/2021
925137	03/15/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		2,751.66	32021 03/22/2021
925138	03/15/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		6,829.13	32021 03/22/2021
925139	03/15/2021	PRINTED	006131 HILLYARD-KENTUCKY		102.81	32021 03/23/2021
925140	03/15/2021	PRINTED	011694 LG&E		538.06	32021 03/23/2021
925141	03/15/2021	PRINTED	000758 QUILL CORP		162.71	32021 03/31/2021
925142	03/16/2021	PRINTED	000986 GORDON FOOD SERVICE		588.33	32021 03/31/2021
925143	03/16/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		6,523.94	32021 03/25/2021
925144	03/16/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		9,088.94	32021 03/22/2021
925145	03/16/2021	PRINTED	012981 AMTECK LLC		165.00	32021 03/22/2021
925146	03/16/2021	PRINTED	001085 AT&T		119.53	32021 03/23/2021
925147	03/16/2021	PRINTED	005146 CDW-G		250.00	32021 03/23/2021
925148	03/16/2021	PRINTED	014593 YEGROS EDUCATIONAL LLC	65.00		
925149	03/16/2021	PRINTED	002282 RICK DAWSON		29.64	32021 03/29/2021
925150	03/16/2021	PRINTED	009886 DENICA SANDERS		51.84	32021 03/23/2021
925151	03/16/2021	PRINTED	014629 INSPIRE TO CREATE ENTERPR		205.20	32021 03/31/2021
925152	03/16/2021	PRINTED	002007 KAPT		50.00	32021 03/31/2021
925153	03/16/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		43,528.74	32021 03/23/2021
925154	03/16/2021	PRINTED	012735 LOUISVILLE WATER CO		796.27	32021 03/23/2021
925155	03/16/2021	PRINTED	000314 LOWES		174.06	32021 03/22/2021
925156	03/16/2021	PRINTED	009944 NCS PEARSON, INC.		501.38	32021 03/22/2021
925157	03/16/2021	PRINTED	000758 QUILL CORP		167.96	32021 03/31/2021
925158	03/16/2021	PRINTED	017385 RIVERVIEW HIGH SCHOOL		74.80	32021 03/25/2021
925159	03/16/2021	PRINTED	018575 SHERWIN-WILLIAMS		482.27	32021 03/30/2021
925160	03/16/2021	PRINTED	003637 VERIZON		40.01	32021 03/23/2021
925161	03/16/2021	PRINTED	006959 WINDSTREAM		72.07	32021 03/23/2021
925162	03/18/2021	PRINTED	011125 AASA-AMERICAN ASSOC OF SC		1,600.00	32021 03/29/2021
925163	03/18/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		12,574.53	32021 03/23/2021
925164	03/18/2021	PRINTED	013963 AMERICAN SCHOOL COUNSELOR		399.00	32021 03/29/2021
925165	03/18/2021	PRINTED	014398 AMERIGAS PROPANE		2,233.44	32021 03/29/2021
925166	03/18/2021	PRINTED	002870 CARE-TECH AUTOMOTIVE		5,067.68	32021 03/24/2021
925167	03/18/2021	PRINTED	001651 CORWIN PRESS, INC		70.85	32021 03/25/2021
925168	03/18/2021	PRINTED	014046 CORY HALL	21.96		
925169	03/18/2021	PRINTED	010656 EMILY CROUCH		37.05	32021 03/29/2021
925170	03/18/2021	PRINTED	013008 DE LAGE LANDEN FINANCIAL	1,563.72		
925171	03/18/2021	PRINTED	004340 DELL COMPUTER CORPORATION		3,087.10	32021 03/23/2021
925172	03/18/2021	PRINTED	004138 ECKART, LLC		11,162.37	32021 03/25/2021
925173	03/18/2021	PRINTED	014701 FLOYD COUNTY BOARD OF EDU		1,400.00	32021 03/23/2021
925174	03/18/2021	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		837.67	32021 03/26/2021
925175	03/18/2021	PRINTED	014692 INSTRUCTIONAL COACHING GR		1,580.00	32021 03/31/2021
925176	03/18/2021	PRINTED	014620 IOWA STATE UNIVERSITY	2,600.00		
925177	03/18/2021	PRINTED	007211 KERR OFFICE GROUP, INC		2,031.00	32021 03/23/2021

04/07/2021 21:40
9071kwea

**BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER**

P
apchkrcn **8**

FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
925178	03/18/2021	PRINTED	013361 UNIVERSITY OF KY CENTER O		14,000.00	32021	03/26/2021
925179	03/18/2021	PRINTED	009039 KYACAC	50.00			
925180	03/18/2021	PRINTED	010064 LAKESHORE LEARNING MATERI		155.96	32021	03/23/2021
925181	03/18/2021	PRINTED	011743 ANNE MARIE LANDRY		28.86	32021	03/29/2021
925182	03/18/2021	PRINTED	014693 LAURA JEAN SALAS	600.00			
925183	03/18/2021	PRINTED	011875 LAWSON PRODUCTS INC		143.79	32021	03/24/2021
925184	03/18/2021	PRINTED	012862 LIBERTY MUTUAL INSURANCE		198,504.00	32021	03/25/2021
925185	03/18/2021	PRINTED	005161 ALLIED 100, LLC		568.00	32021	03/23/2021
925186	03/18/2021	PRINTED	012887 LITERACY RESOURCES, LLC		67.99	32021	03/26/2021
925187	03/18/2021	PRINTED	012735 LOUISVILLE WATER CO		2,158.01	32021	03/26/2021
925188	03/18/2021	PRINTED	010679 LOWE, JENNIFER SAWAYA		53.43	32021	03/23/2021
925189	03/18/2021	PRINTED	004227 MILLS SUPPLY CO.		22,702.96	32021	03/24/2021
925190	03/18/2021	PRINTED	015325 OFFICE DEPOT INC		908.67	32021	03/23/2021
925191	03/18/2021	PRINTED	010984 OLD CASTLE PRECAST	3,325.00			
925192	03/18/2021	PRINTED	004863 TARA OSBOURNE	57.64			
925193	03/18/2021	PRINTED	013801 MOTIVATING SYSTEMS, LLC		2,745.50	32021	03/23/2021
925194	03/18/2021	PRINTED	014689 POWELL'S PRESSURE WASHING		1,500.00	32021	03/24/2021
925195	03/18/2021	PRINTED	000758 QUILL CORP	1,741.60			
925196	03/18/2021	PRINTED	017900 SALT RIVER RURAL ELECTRIC		943.66	32021	03/24/2021
925197	03/18/2021	PRINTED	013016 SARA DUCKWORTH		49.92	32021	03/25/2021
925198	03/18/2021	PRINTED	007671 STACY SIZEMORE		76.75	32021	03/30/2021
925199	03/18/2021	PRINTED	007649 THEMES & VARIATIONS	149.95			
925200	03/18/2021	PRINTED	012746 TOSHIBA AMERICA BUSINESS		8,693.74	32021	03/29/2021
925201	03/18/2021	PRINTED	020615 UHL TRUCK SALES OF KY, INC		3,302.09	32021	03/23/2021
925202	03/18/2021	PRINTED	006959 WINDSTREAM		37.60	32021	03/23/2021
925203	03/18/2021	PRINTED	011149 WORLDPOINT		159.20	32021	03/29/2021
925204	03/19/2021	PRINTED	010356 ACCO BRANDS		2,061.42	32021	03/29/2021
925205	03/19/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		15,949.52	32021	03/29/2021
925206	03/19/2021	PRINTED	001085 AT&T MOBILITY		517.95	32021	03/25/2021
925207	03/19/2021	PRINTED	001085 AT&T		1,386.89	32021	03/25/2021
925208	03/19/2021	PRINTED	011135 AT&T		1.59	32021	03/25/2021
925209	03/19/2021	PRINTED	005146 CDW-G		982.52	32021	03/29/2021
925210	03/19/2021	PRINTED	014442 DELTAMATH SOULTIONS, INC	45.00			
925211	03/19/2021	PRINTED	008013 FLYNN GROUP LLC		14,860.75	32021	03/26/2021
925212	03/19/2021	PRINTED	012641 HADLEY ENERGY SOLUTIONS	4,200.00			
925213	03/19/2021	PRINTED	006131 HILLYARD-KENTUCKY		376.76	32021	03/29/2021
925214	03/19/2021	PRINTED	014415 LANGUAGE IN MOTION		1,960.00	32021	03/25/2021
925215	03/19/2021	PRINTED	012735 LOUISVILLE WATER CO		133.08	32021	03/30/2021
925216	03/19/2021	PRINTED	000314 LOWES		315.28	32021	03/29/2021
925217	03/19/2021	PRINTED	015325 OFFICE DEPOT INC		500.79	32021	03/25/2021
925218	03/19/2021	PRINTED	006186 PACIFIC NORTHWEST PUBLISH	139.10			
925219	03/19/2021	PRINTED	009944 NCS PEARSON, INC.		320.00	32021	03/26/2021
925220	03/19/2021	PRINTED	009395 PROVEN LEARNING		4,458.00	32021	03/29/2021
925221	03/19/2021	PRINTED	011824 RETAILER'S SUPPLY		401.40	32021	03/26/2021
925222	03/19/2021	PRINTED	018575 SHERWIN-WILLIAMS	347.71			
925223	03/19/2021	PRINTED	012625 TIERNEY		2,469.00	32021	03/30/2021
925224	03/19/2021	PRINTED	006959 WINDSTREAM		231.22	32021	03/26/2021
925225	03/22/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		11,341.58	32021	03/29/2021
925226	03/22/2021	PRINTED	001837 CENTRAL RESTAURANT PRODUC		16,282.51	32021	03/26/2021
925227	03/22/2021	PRINTED	004340 DELL COMPUTER CORPORATION	57,500.00			
925228	03/22/2021	PRINTED	014629 INSPIRE TO CREATE ENTERPR		99.92	32021	03/31/2021
925229	03/22/2021	PRINTED	015325 OFFICE DEPOT INC		4,290.87	32021	03/26/2021

04/07/2021 21:40
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

P
apchkrcn
9

FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
925230	03/22/2021	PRINTED	001789 PRESENTATION SOLUTIONS		2,908.49	32021	03/29/2021
925231	03/22/2021	PRINTED	007813 SOUTH WESTERN COMMUNICATI		66,159.79	32021	03/26/2021
925232	03/22/2021	PRINTED	000986 GORDON FOOD SERVICE		24,544.75	32021	03/31/2021
925257	03/24/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		800.80	32021	03/29/2021
925258	03/24/2021	PRINTED	555555 SHERRY WHITEHOUSE	35.00			
925259	03/24/2021	PRINTED	555555 TAMMY CARY		50.15	32021	03/29/2021
925260	03/24/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		8,711.54	32021	03/29/2021
925261	03/24/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		2,497.45	32021	03/30/2021
925262	03/24/2021	PRINTED	011135 AT&T		2.41	32021	03/31/2021
925263	03/24/2021	PRINTED	010961 CPS COMPLETE PRINTER SOUR	144.48			
925264	03/24/2021	PRINTED	014698 MICHAEL C MCGHEE		3,011.09	32021	03/31/2021
925265	03/24/2021	PRINTED	010063 TRANE SUPPLY		213.65	32021	03/31/2021
925266	03/24/2021	PRINTED	006131 HILLYARD-KENTUCKY		450.67	32021	03/31/2021
925267	03/24/2021	PRINTED	009698 KENTUCKY STATE TREASURER	2,000.00			
925268	03/24/2021	PRINTED	012735 LOUISVILLE WATER CO		1,319.53	32021	03/30/2021
925269	03/24/2021	PRINTED	000314 LOWES		452.88	32021	03/31/2021
925270	03/24/2021	PRINTED	003565 MCKESSON MEDICAL	442.84			
925271	03/24/2021	PRINTED	014622 MEKAYLA BELCHER	19.54			
925272	03/24/2021	PRINTED	015180 NORTH BULLITT HIGH SCHOOL	25.00			
925273	03/24/2021	PRINTED	015325 OFFICE DEPOT INC		357.00	32021	03/30/2021
925274	03/24/2021	PRINTED	999999 DEBRA SPADIE	4.21			
925275	03/24/2021	PRINTED	012288 PRECISION CONCRETE CUTTIN	8,793.00			
925276	03/24/2021	PRINTED	017900 SALT RIVER RURAL ELECTRIC		5,980.30	32021	03/26/2021
925277	03/24/2021	PRINTED	017900 SALT RIVER RURAL ELECTRIC		79,002.85	32021	03/26/2021
925278	03/24/2021	PRINTED	011301 UNIVERSITY OF KENTUCKY	3,000.00			
925279	03/24/2021	PRINTED	020615 UHL TRUCK SALES OF KY, INC		454.12	32021	03/30/2021
925280	03/24/2021	PRINTED	004985 CENTER FOR GIFTED STUDIES	550.00			
925281	03/24/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		918.61	32021	03/30/2021
925282	03/24/2021	PRINTED	012981 AMTECK LLC		330.00	32021	03/30/2021
925283	03/24/2021	PRINTED	001085 AT&T MOBILITY		5.00	32021	03/31/2021
925284	03/24/2021	PRINTED	005146 CDW-G	3,107.97			
925285	03/24/2021	PRINTED	004111 KAPS	50.00			
925286	03/24/2021	PRINTED	008503 KEY OIL CO. - ELIZABETH TO	18,511.70			
925287	03/24/2021	PRINTED	000314 LOWES		46.48	32021	03/31/2021
925288	03/24/2021	PRINTED	008216 MARENEM INC.	129.25			
925289	03/24/2021	PRINTED	011804 PREMIUM HORTICULTURAL SUP		781.15	32021	03/31/2021
925290	03/24/2021	PRINTED	001789 PRESENTATION SOLUTIONS		306.94	32021	03/30/2021
925291	03/24/2021	PRINTED	001357 RITE-WAY GLASS	130.00			
925292	03/24/2021	PRINTED	009978 UNIVERSITY OF LOUISVILLE	650.00			
925293	03/26/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		4,199.49	32021	03/31/2021
925294	03/26/2021	PRINTED	011135 AT&T		6.38	32021	03/31/2021
925295	03/26/2021	PRINTED	002410 BULLITT CO CHAMBER OF COM	1,000.00			
925296	03/26/2021	PRINTED	002495 BULLITT CO SHERIFF		4,960.00	32021	03/30/2021
925297	03/26/2021	PRINTED	000186 CITY OF HILLVIEW		4,480.00	32021	03/31/2021
925298	03/26/2021	PRINTED	004340 DELL COMPUTER CORPORATION		2,791.35	32021	03/31/2021
925299	03/26/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		8,855.85	32021	03/31/2021
925300	03/26/2021	PRINTED	007522 KYSTE	25.00			
925301	03/26/2021	PRINTED	014415 LANGUAGE IN MOTION	1,762.50			
925302	03/26/2021	PRINTED	020840 VICKIE MCCARTHY	57.72			
925303	03/26/2021	PRINTED	004525 OPTIONS UNLIMITED, INC		6,750.00	32021	03/30/2021
925304	03/26/2021	PRINTED	012856 PROSOURCE		1,503.10	32021	03/31/2021
925305	03/26/2021	PRINTED	000758 QUILL CORP	962.33			

04/07/2021 21:40
9071kwea

**BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER**

P 10
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
925306	03/26/2021	PRINTED	014557 REDLEE CONSTRUCTION CO IN	87,974.31			
925307	03/26/2021	PRINTED	010638 SHEPHERDSVILLE POLICE DEP	10,000.00			
925308	03/26/2021	PRINTED	014139 SPRAY-TEC, INC	300.00			
925309	03/26/2021	PRINTED	019710 TEACHER CREATED MATERIALS	2,975.94			
925310	03/26/2021	PRINTED	012625 TIERNEY	18,686.26			
925311	03/26/2021	PRINTED	012746 TOSHIBA AMERICA BUSINESS	8,693.74			
925312	03/26/2021	PRINTED	009978 UNIVERSITY OF LOUISVILLE	600.00			
925313	03/26/2021	PRINTED	003637 VERIZON		468.22	32021	03/31/2021
925314	03/26/2021	PRINTED	006959 WINDSTREAM		25.71	32021	03/31/2021
925315	03/26/2021	PRINTED	006185 WPS CREATIVE THERAPY STOR	400.00			
925316	03/26/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	7,904.80			
925317	03/26/2021	PRINTED	014652 JOHN E FANNIN JR	100.00			
925318	03/26/2021	PRINTED	004934 KACTE	1,800.00			
925319	03/26/2021	PRINTED	002983 PREVENT CHILD ABUSE KENTU	336.77			
925320	03/26/2021	PRINTED	014697 HIGHLANDS METALWORKS LLC	11,739.49			
925321	03/26/2021	PRINTED	000993 TOADVINE ENTERPRISES	2,115.00			
925322	03/26/2021	PRINTED	006240 ZONETON MIDDLE SCHOOL		495.00	32021	03/31/2021
925323	03/29/2021	PRINTED	000986 GORDON FOOD SERVICE	40,091.58			
925326	03/30/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	10,129.44			
925327	03/30/2021	PRINTED	011135 AT&T	12.42			
925328	03/30/2021	PRINTED	014599 CORE & MAIN, LP	7,959.80			
925329	03/30/2021	PRINTED	004340 DELL COMPUTER CORPORATION	2,561.15			
925330	03/30/2021	PRINTED	003942 DON MEREDITH REPROGRAPHIC	334.25			
925331	03/30/2021	PRINTED	010063 TRANE SUPPLY	224.47			
925332	03/30/2021	PRINTED	006131 HILLYARD-KENTUCKY	717.96			
925333	03/30/2021	PRINTED	007692 INTERNATIONAL COMMUNICATI	239.00			
925334	03/30/2021	PRINTED	008591 KAGAN PUBLISHING	35.00			
925335	03/30/2021	PRINTED	004229 KASA	248.00			
925336	03/30/2021	PRINTED	002332 KET PROFESSIONAL DEVELOPM	95.00			
925337	03/30/2021	PRINTED	012270 LAPTOPSCREEN INTERNATIONAL	369.33			
925338	03/30/2021	PRINTED	005161 ALLIED 100, LLC	65.99			
925339	03/30/2021	PRINTED	000314 LOWES	171.12			
925340	03/30/2021	PRINTED	003565 MCKESSON MEDICAL	111.60			
925341	03/30/2021	PRINTED	014705 MCLOGAN SUPPLY CO INC	999.98			
925342	03/30/2021	PRINTED	004487 MOREHEAD STATE UNIVERSITY	613.78			
925343	03/30/2021	PRINTED	014610 NASCO	335.88			
925344	03/30/2021	PRINTED	015325 OFFICE DEPOT INC	3,973.47			
925345	03/30/2021	PRINTED	000758 QUILL CORP	647.83			
925346	03/30/2021	PRINTED	011824 RETAILER'S SUPPLY	272.40			
925347	03/30/2021	PRINTED	008156 ROGERS GROUP, INC.	10,000.00			
925348	03/30/2021	PRINTED	010638 SHEPHERDSVILLE POLICE DEP	4,840.00			
925349	03/30/2021	PRINTED	018575 SHERWIN-WILLIAMS	570.03			
925350	03/30/2021	PRINTED	003416 SWEETWATER MUSIC	702.98			
925351	03/30/2021	PRINTED	012625 TIERNEY	11,143.00			
925352	03/30/2021	PRINTED	006813 VALU MARKET	71.93			
925353	03/30/2021	PRINTED	012275 VERITIV	1,200.00			
925354	03/30/2021	PRINTED	021025 W W GRAINGER INC	198.31			
925355	03/30/2021	PRINTED	006959 WINDSTREAM	131.37			
925356	03/30/2021	PRINTED	000986 GORDON FOOD SERVICE		2,507.27	32021	03/31/2021
925357	03/30/2021	PRINTED	555555 FAITH MURPHY	21.55			
925358	03/30/2021	PRINTED	555555 LISA HESTER	16.05			
925359	03/30/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND	9,135.10			

04/07/2021 21:40
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
925360	03/30/2021	PRINTED	014700 ALP INC	644.84			
925361	03/30/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	7,264.82			
925362	03/30/2021	PRINTED	011135 AT&T	.97			
925363	03/30/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,	8,832.82			
925364	03/30/2021	PRINTED	004229 KASA	449.00			
925365	03/30/2021	PRINTED	004690 KENTUCKY SCHOOL SERVICE	30.31			
925366	03/30/2021	PRINTED	009698 KENTUCKY STATE TREASURER	46,205.39			
925367	03/30/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	42,125.39			
925368	03/30/2021	PRINTED	000314 LOWES	1,090.23			
925369	03/30/2021	PRINTED	015325 OFFICE DEPOT INC	137.73			
925370	03/30/2021	PRINTED	002792 PAROQUET SPRINGS CONFEREN	537.54			
925371	03/30/2021	PRINTED	010663 PIONEER VALLEY EDUCATIONA	1,609.20			
925372	03/30/2021	PRINTED	000758 QUILL CORP	123.28			
925373	03/30/2021	PRINTED	009908 REMIX EDUCATION	1,600.00			
925374	03/30/2021	PRINTED	006813 VALU MARKET	28.41			
925375	03/30/2021	PRINTED	021005 VULCAN	250.00			
925376	03/30/2021	PRINTED	006959 WINDSTREAM	253.44			
100004533	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		145.00	32021	03/17/2021
100004534	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		550.00	32021	03/17/2021
100004535	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		118.00	32021	03/17/2021
100004536	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		55.00	32021	03/17/2021
100004537	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		21.00	32021	03/17/2021
100004538	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		400.00	32021	03/17/2021
100004539	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		10.00	32021	03/17/2021
100004540	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-10.00	32021	03/17/2021
100004541	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		211.55	32021	03/17/2021
100004542	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		549.00	32021	03/17/2021
100004543	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		299.00	32021	03/17/2021
100004544	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		183.26	32021	03/17/2021
100004545	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		127.93	32021	03/17/2021
100004546	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		31.50	32021	03/17/2021
100004547	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		24.00	32021	03/17/2021
100004548	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		30.08	32021	03/17/2021
100004549	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		43.83	32021	03/17/2021
100004550	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		39.05	32021	03/17/2021
100004551	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		43.93	32021	03/17/2021
100004552	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		235.10	32021	03/17/2021
100004553	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		16.40	32021	03/17/2021
100004554	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		117.86	32021	03/17/2021
100004555	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		179.00	32021	03/17/2021
100004556	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		58.08	32021	03/17/2021
100004557	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		20.40	32021	03/17/2021
100004558	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		6,149.00	32021	03/17/2021
100004559	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		2,707.07	32021	03/17/2021
100004560	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		216.11	32021	03/17/2021
100004561	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		299.00	32021	03/17/2021
100004562	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		549.00	32021	03/17/2021
100004563	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,000.00	32021	03/17/2021
100004564	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		549.00	32021	03/17/2021
100004565	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		299.00	32021	03/17/2021
100004566	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		299.00	32021	03/17/2021
100004567	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		549.00	32021	03/17/2021

04/07/2021 21:40
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

P 12
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100004568	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		3,638.51	32021	03/17/2021
100004569	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		92.35	32021	03/17/2021
100004570	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		59.88	32021	03/17/2021
100004571	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		59.88	32021	03/17/2021
100004572	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		59.88	32021	03/17/2021
100004573	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		139.53	32021	03/17/2021
100004574	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		135.00	32021	03/17/2021
100004575	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		135.00	32021	03/17/2021
100004576	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		443.63	32021	03/17/2021
100004577	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		92.92	32021	03/17/2021
100004578	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		85.92	32021	03/17/2021
100004579	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		175.00	32021	03/17/2021
100004580	03/09/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		80.49	32021	03/17/2021
100004581	03/12/2021	MANUAL	004079 FIFTH THIRD BANK		95,564.32	32021	03/17/2021
586 CHECKS				494,909.11	2,397,931.80		
CASH ACCOUNT TOTAL				494,909.11	2,397,931.80		

04/07/2021 21:40
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

P 13
apchkrcn

		UNCLEARED	CLEARED
586 CHECKS	FINAL TOTAL	494,909.11	2,397,931.80

** END OF REPORT - Generated by Karen Weaver **