

05/07/2021 13:13
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**BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER**

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apchkrcn **1**

FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
8220	04/01/2021	ACI	000418 DEMCO INC		103.85	42021 04/29/2021
8221	04/01/2021	ACI	000482 CINTAS		86.43	42021 04/29/2021
8222	04/01/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		836.88	42021 04/29/2021
8223	04/01/2021	ACI	001510 SCHOOL SPECIALITY II		54.05	42021 04/29/2021
8224	04/01/2021	ACI	007730 GOPHER SPORT		175.32	42021 04/29/2021
8225	04/01/2021	ACI	010172 A PLUS SIGNS, LLC		1,800.00	42021 04/29/2021
8226	04/01/2021	ACI	010458 HEINEMANN		125.00	42021 04/29/2021
8227	04/01/2021	ACI	010539 HAND2MIND		199.90	42021 04/29/2021
8228	04/01/2021	ACI	010698 RCS COMMUNICATIONS		1,709.00	42021 04/29/2021
8229	04/02/2021	WIRE	011965 FRANKLIN BANK AND TRUST C		240,731.25	42021 04/29/2021
8230	04/02/2021	WIRE	009654 US BANK		221,986.34	42021 04/29/2021
8231	04/02/2021	ACI	010195 JOHNSTONE SUPPLY		258.75	42021 04/29/2021
8232	04/02/2021	ACI	000480 ALL STATE FORD TRUCK SALE		82.03	42021 04/29/2021
8233	04/02/2021	ACI	000482 CINTAS		117.68	42021 04/29/2021
8234	04/02/2021	ACI	001510 SCHOOL SPECIALITY II		2,075.92	42021 04/29/2021
8235	04/02/2021	ACI	001888 SCHOLASTIC BOOK FAIR		3,295.12	42021 04/29/2021
8236	04/02/2021	ACI	001888 SCHOLASTIC TEACHER STORE		2,273.08	42021 04/29/2021
8237	04/02/2021	ACI	004345 CONRAD MUSIC COMPANY		425.95	42021 04/29/2021
8238	04/02/2021	ACI	007725 RABEN TIRE CO.		665.92	42021 04/29/2021
8239	04/02/2021	ACI	007730 GOPHER SPORT		291.15	42021 04/29/2021
8240	04/02/2021	ACI	008128 WILLIS KLEIN		2,309.00	42021 04/29/2021
8241	04/02/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		2,029.85	42021 04/29/2021
8242	04/02/2021	ACI	010172 A PLUS SIGNS, LLC		290.00	42021 04/29/2021
8243	04/02/2021	ACI	010798 MBA RESEARCH AND CURRICUL		800.00	42021 04/29/2021
8244	04/02/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		695.97	42021 04/29/2021
8245	04/02/2021	ACI	012897 UNIFIRST CORPORATION		271.35	42021 04/29/2021
8246	04/02/2021	ACI	013248 NOCTI		560.00	42021 04/29/2021
8247	04/12/2021	ACI	000640 AMERICAN BUS & ACCESSORIE		777.98	42021 04/29/2021
8248	04/12/2021	ACI	001510 SCHOOL SPECIALITY II		1,684.50	42021 04/29/2021
8249	04/12/2021	ACI	001888 SCHOLASTIC BOOK CLUBS		494.00	42021 04/29/2021
8250	04/13/2021	ACI	009951 HEARTLAND PAYMENT		1,395.00	42021 04/29/2021
8251	04/15/2021	ACI	007424 BUDS PRODUCE		652.25	42021 04/29/2021
8252	04/19/2021	ACI	000418 DEMCO INC		101.19	42021 04/29/2021
8253	04/19/2021	ACI	001664 KASC (KY ASSOC OF SCHOOL		420.00	42021 04/29/2021
8254	04/19/2021	ACI	001908 FLINN SCIENTIFIC INC		188.71	42021 04/29/2021
8255	04/19/2021	ACI	012897 UNIFIRST CORPORATION		271.35	42021 04/29/2021
8256	04/21/2021	ACI	007424 BUDS PRODUCE		1,240.00	42021 04/29/2021
8257	04/21/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		192.86	42021 04/29/2021
8258	04/21/2021	ACI	013667 PARTSTOWN		1,686.86	42021 04/29/2021
8259	04/21/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		182.00	42021 04/29/2021
8260	04/22/2021	ACI	000480 ALL STATE FORD TRUCK SALE		100.00	42021 04/29/2021
8261	04/22/2021	ACI	000482 CINTAS		172.86	42021 04/29/2021
8262	04/22/2021	ACI	000640 AMERICAN BUS & ACCESSORIE		622.74	42021 04/29/2021
8263	04/22/2021	ACI	001888 SCHOLASTIC INC.		287.40	42021 04/29/2021
8264	04/22/2021	ACI	001888 SCHOLASTIC TEACHER STORE		1,054.80	42021 04/29/2021
8265	04/22/2021	ACI	006882 CEV MULTIMEDIA		1,000.00	42021 04/29/2021
8266	04/22/2021	ACI	010171 FOLLETT SCHOOL SOLUTIONS		738.00	42021 04/29/2021
8267	04/22/2021	ACI	010172 A PLUS SIGNS, LLC		3,795.50	42021 04/29/2021
8268	04/22/2021	ACI	020545 TRUCK PARTS AND SERVICES		179.20	42021 04/29/2021
8269	04/23/2021	ACI	007424 BUDS PRODUCE		8,483.50	42021 04/29/2021
8270	04/23/2021	ACI	001517 EPES SOFTWARE, INC.		151.00	42021 04/29/2021
8271	04/23/2021	ACI	001888 SCHOLASTIC BOOK FAIR		3,533.93	42021 04/29/2021

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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
8272	04/23/2021	ACI	001888 SCHOLASTIC TEACHER STORE		2,610.00	42021 04/29/2021
8273	04/23/2021	ACI	007725 RABEN TIRE CO.		1,337.95	42021 04/29/2021
8274	04/23/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		427.50	42021 04/29/2021
8275	04/23/2021	ACI	016775 QUALITY STONE & READY MIX		10,389.36	42021 04/29/2021
8276	04/26/2021	ACI	000418 DEMCO INC		306.56	42021 04/29/2021
8277	04/26/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		470.14	42021 04/29/2021
8278	04/26/2021	ACI	001510 SCHOOL SPECIALTY INC.		79.82	42021 04/29/2021
8279	04/26/2021	ACI	001510 SCHOOL SPECIALTY II		180.46	42021 04/29/2021
8280	04/26/2021	ACI	001888 SCHOLASTIC TEACHER STORE		16.42	42021 04/29/2021
8281	04/26/2021	ACI	001908 FLINN SCIENTIFIC INC		30.45	42021 04/29/2021
8282	04/26/2021	ACI	002662 BECKMAR ENVIRONMENTAL LAB		1,035.00	42021 04/29/2021
8283	04/26/2021	ACI	003966 MILLER TRANSPORTATION		850.00	42021 04/29/2021
8284	04/26/2021	ACI	004626 PIONEER NEWS ADVERTISEMEN		120.60	42021 04/29/2021
8285	04/26/2021	ACI	006051 BRAIN POP LLC		3,250.00	42021 04/29/2021
8286	04/26/2021	ACI	007703 MC CONSULTANT SERVICES, I		600.00	42021 04/29/2021
8287	04/26/2021	ACI	008128 WILLIS KLEIN		38.00	42021 04/29/2021
8288	04/26/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		63.45	42021 04/29/2021
8289	04/26/2021	ACI	010058 SCHOOL DATEBOOKS		1,723.53	42021 04/29/2021
8290	04/26/2021	ACI	010171 FOLLETT SCHOOL SOLUTIONS		744.16	42021 04/29/2021
8291	04/26/2021	ACI	010172 A PLUS SIGNS, LLC		1,133.00	42021 04/29/2021
8292	04/26/2021	ACI	010458 HEINEMANN		125.00	42021 04/29/2021
8293	04/26/2021	ACI	011107 EQUIPMENT DEPOT		367.02	42021 04/29/2021
8294	04/26/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		3,014.00	42021 04/29/2021
8295	04/27/2021	ACI	007424 BUDS PRODUCE		7,927.50	42021 04/29/2021
8296	04/27/2021	ACI	000418 DEMCO INC		346.18	42021 04/29/2021
8297	04/27/2021	ACI	000461 REALLY GOOD STUFF, LLC		115.60	42021 04/29/2021
8298	04/27/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		75.50	42021 04/29/2021
8299	04/27/2021	ACI	001510 SCHOOL SPECIALTY LLC		1,222.20	42021 04/29/2021
8300	04/27/2021	ACI	001664 KASC (KY ASSOC OF SCHOOL		420.00	42021 04/29/2021
8301	04/27/2021	ACI	001888 SCHOLASTIC INC.		874.83	42021 04/29/2021
8302	04/27/2021	ACI	001888 SCHOLASTIC TEACHER STORE		4,208.89	42021 04/29/2021
8303	04/27/2021	ACI	008128 WILLIS KLEIN		2,099.50	42021 04/29/2021
8304	04/27/2021	ACI	009916 IPEVO		2,093.76	42021 04/29/2021
8305	04/27/2021	ACI	010146 SCHOOL OUTFITTERS		738.46	42021 04/29/2021
8306	04/27/2021	ACI	010171 FOLLETT SCHOOL SOLUTIONS		172.45	42021 04/29/2021
8307	04/27/2021	ACI	010172 A PLUS SIGNS, LLC		748.25	42021 04/29/2021
8308	04/27/2021	ACI	010200 JONES SCHOOL SUPPLY CO.		132.21	42021 04/29/2021
8309	04/27/2021	ACI	010466 SANDERS SALES & SERVICE		3,200.00	42021 04/29/2021
8310	04/27/2021	ACI	011023 EXPLORE LEARNING		700.00	42021 04/29/2021
8311	04/27/2021	ACI	012897 UNIFIRST CORPORATION		271.35	42021 04/29/2021
8312	04/27/2021	ACI	019720 TEACHERS DISCOVERY		1,163.46	42021 04/29/2021
8313	04/28/2021	ACI	000418 DEMCO INC		1,634.34	42021 04/29/2021
8314	04/28/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		82.50	42021 04/29/2021
8315	04/28/2021	ACI	000640 AMERICAN BUS & ACCESSORIE		200.88	42021 04/29/2021
8316	04/28/2021	ACI	001888 SCHOLASTIC TEACHER STORE		398.89	42021 04/29/2021
8317	04/28/2021	ACI	004345 CONRAD MUSIC COMPANY		550.00	42021 04/29/2021
8318	04/28/2021	ACI	008128 WILLIS KLEIN		4,881.00	42021 04/29/2021
8319	04/28/2021	ACI	010172 A PLUS SIGNS, LLC		5,514.00	42021 04/29/2021
8320	04/28/2021	ACI	010444 ORIENTAL TRADING		447.39	42021 04/29/2021
8321	04/28/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		321.98	42021 04/29/2021
8322	04/28/2021	ACI	014207 WEST MUSIC COMPANY, INC		79.00	42021 04/29/2021
8323	04/29/2021	ACI	000482 CINTAS		281.35	42021 04/29/2021

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

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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
8324	04/29/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		366.82	42021 04/29/2021
8325	04/29/2021	ACI	001442 POSITIVE PROMOTIONS		1,260.24	42021 04/29/2021
8326	04/29/2021	ACI	001888 SCHOLASTIC CLASSROOM MAGA		195.97	42021 04/29/2021
8327	04/29/2021	ACI	001888 SCHOLASTIC TEACHER STORE		70.90	42021 04/29/2021
8328	04/29/2021	ACI	001888 SCHOLASTIC BOOK CLUBS		1,933.49	42021 04/29/2021
8329	04/29/2021	ACI	006120 BLICK ART MATERIALS		212.87	42021 04/29/2021
8330	04/29/2021	ACI	007570 AMSTERDAM PRINTING		247.29	42021 04/29/2021
8331	04/29/2021	ACI	007945 LEARNING A - Z		3,610.00	42021 04/29/2021
8332	04/29/2021	ACI	008128 WILLIS KLEIN		2,406.25	42021 04/29/2021
8333	04/29/2021	ACI	009601 BRIE WHOLESALE ELEC SUPP		2,340.88	42021 04/29/2021
8334	04/29/2021	ACI	010146 SCHOOL OUTFITTERS		588.20	42021 04/29/2021
8335	04/29/2021	ACI	010376 4 IMPRINT		1,210.13	42021 04/29/2021
8336	04/29/2021	ACI	010458 HEINEMANN		610.50	42021 04/29/2021
8337	04/29/2021	ACI	010698 RCS COMMUNICATIONS		638.00	42021 04/29/2021
8338	04/29/2021	ACI	011868 KY TRUCK SALES, INC		189.59	42021 04/29/2021
8339	04/29/2021	ACI	012768 BLAKEY PRINTING COMPANY		402.00	42021 04/29/2021
8340	04/29/2021	ACI	012897 UNIFIRST CORPORATION		271.35	42021 04/29/2021
8341	04/29/2021	ACI	016255 PERMA-BOUND BOOKS		228.87	42021 04/29/2021
8342	04/29/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		688.21	42021 04/29/2021
925377	04/01/2021	PRINTED	014691 A TO Z BOOKS, LLC		440.40	42021 04/14/2021
925378	04/01/2021	PRINTED	006118 ADVANCED VISIONARY PRINTI		420.00	42021 04/06/2021
925379	04/01/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		15,827.65	42021 04/06/2021
925380	04/01/2021	PRINTED	012981 AMTECK LLC		880.00	42021 04/06/2021
925381	04/01/2021	PRINTED	007924 ANIXTER, INC		408.03	42021 04/08/2021
925382	04/01/2021	PRINTED	001085 AT&T MOBILITY		50.67	42021 04/07/2021
925383	04/01/2021	PRINTED	011135 AT&T		.76	42021 04/06/2021
925384	04/01/2021	PRINTED	012675 BEHAVIORAL RESEARCH & TRA	39.99		
925385	04/01/2021	PRINTED	002355 BUCKMAN & FARRIS PSC		1,080.68	42021 04/12/2021
925386	04/01/2021	PRINTED	010846 BUSINESS CABLING SYSTEMS,		2,192.00	42021 04/21/2021
925387	04/01/2021	PRINTED	014548 MICHAEL MALKIN		562.47	42021 04/09/2021
925388	04/01/2021	PRINTED	013758 CF EDUCATIONAL SOLUTIONS,		15,625.00	42021 04/06/2021
925389	04/01/2021	PRINTED	009268 SPEECH PATHOLOGY COM	89.00		
925390	04/01/2021	PRINTED	004700 CURRICULUM ASSOCIATES, IN		23,360.00	42021 04/16/2021
925391	04/01/2021	PRINTED	008021 INFINITE CAMPUS		399.00	42021 04/06/2021
925392	04/01/2021	PRINTED	014630 INFOHANDLER.COM INC.		394.03	42021 04/09/2021
925393	04/01/2021	PRINTED	014690 INVIGORATE EDUCATION, LLC		2,009.75	42021 04/08/2021
925394	04/01/2021	PRINTED	013313 JESSE BACON		503.49	42021 04/05/2021
925395	04/01/2021	PRINTED	004111 KAPS		80.00	42021 04/30/2021
925396	04/01/2021	PRINTED	004229 KASA		349.00	42021 04/07/2021
925397	04/01/2021	PRINTED	010498 KENTUCKY STATE TREASURY		80.00	42021 04/23/2021
925398	04/01/2021	PRINTED	002861 KYCASE	300.00		
925399	04/01/2021	PRINTED	014415 LANGUAGE IN MOTION		880.00	42021 04/06/2021
925400	04/01/2021	PRINTED	005161 LIFESERVERS, INC		135.50	42021 04/06/2021
925401	04/01/2021	PRINTED	014706 LINKING EFFORTS AGAINST D		1,960.00	42021 04/16/2021
925402	04/01/2021	PRINTED	012735 LOUISVILLE WATER CO		2,863.04	42021 04/14/2021
925403	04/01/2021	PRINTED	000314 LOWES		105.69	42021 04/07/2021
925404	04/01/2021	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		6,508.27	42021 04/12/2021
925405	04/01/2021	PRINTED	014338 QUADIENT LEASING USA, INC		1,096.34	42021 04/08/2021
925406	04/01/2021	PRINTED	000758 QUILL CORP		429.14	42021 04/12/2021
925407	04/01/2021	PRINTED	013304 REPUBLIC SERVICES		100.82	42021 04/08/2021
925408	04/01/2021	VOID	014696 SKINSTITCH, LLC	.00		
925409	04/01/2021	PRINTED	019105 ST ALOYSUIS SCHOOL		500.00	42021 04/09/2021

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

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale				
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
925410	04/01/2021	PRINTED	009832 U. S. GAMES	1,220.40				
925411	04/01/2021	PRINTED	004985 WESTERN KENTUCKY UNIVERSI		328.21	42021	04/13/2021	
925412	04/01/2021	PRINTED	004985 WESTERN KENTUCKY UNIVERSI		525.70	42021	04/13/2021	
925413	04/01/2021	PRINTED	006959 WINDSTREAM		35.96	42021	04/07/2021	
925414	04/02/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		377.15	42021	04/12/2021	
925415	04/02/2021	PRINTED	000986 GORDON FOOD SERVICE		18,151.00	42021	04/29/2021	
925416	04/02/2021	PRINTED	000314 LOWES		14.12	42021	04/12/2021	
925417	04/02/2021	PRINTED	555555 LESLIE DAVIS		41.50	42021	04/26/2021	
925418	04/02/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		977.40	42021	04/12/2021	
925419	04/02/2021	PRINTED	000758 QUILL CORP		512.94	42021	04/13/2021	
925420	04/02/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		16,100.53	42021	04/07/2021	
925421	04/02/2021	PRINTED	001085 AT&T MOBILITY		299.95	42021	04/08/2021	
925422	04/02/2021	PRINTED	011135 AT&T		.71	42021	04/08/2021	
925423	04/02/2021	PRINTED	002355 BUCKMAN & FARRIS PSC		5,476.11	42021	04/12/2021	
925424	04/02/2021	PRINTED	010961 CPS COMPLETE PRINTER SOUR		118.99	42021	04/08/2021	
925425	04/02/2021	PRINTED	004340 DELL COMPUTER CORPORATION		6,299.05	42021	04/09/2021	
925426	04/02/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		8,640.04	42021	04/07/2021	
925427	04/02/2021	PRINTED	009127 FRYSCYK COALITION		60.00	42021	04/14/2021	
925428	04/02/2021	PRINTED	010063 TRANE SUPPLY		235.25	42021	04/07/2021	
925429	04/02/2021	PRINTED	004934 KACTE 2000 SUMMER CONFERE		3,300.00	42021	04/12/2021	
925430	04/02/2021	PRINTED	004229 KASA		349.00	42021	04/07/2021	
925431	04/02/2021	PRINTED	008615 KENTUCKY MUDWORKS		60.30	42021	04/13/2021	
925432	04/02/2021	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		408.14	42021	04/06/2021	
925433	04/02/2021	PRINTED	007211 KERR OFFICE GROUP, INC		1,318.00	42021	04/06/2021	
925434	04/02/2021	PRINTED	012811 KLEENSLATE CONCEPTS LP		60.10	42021	04/12/2021	
925435	04/02/2021	PRINTED	011743 ANNE MARIE LANDRY		35.57	42021	04/26/2021	
925436	04/02/2021	PRINTED	014415 LANGUAGE IN MOTION		1,930.00	42021	04/06/2021	
925437	04/02/2021	PRINTED	012204 LISA LEWIS		174.51	42021	04/14/2021	
925438	04/02/2021	PRINTED	000314 LOWES		43.86	42021	04/07/2021	
925439	04/02/2021	PRINTED	012755 LRP PUBLICATIONS		205.50	42021	04/12/2021	
925440	04/02/2021	PRINTED	003565 MCKESSON MEDICAL		49.06	42021	04/12/2021	
925441	04/02/2021	PRINTED	012854 METRO LIFT PROPANE		372.59	42021	04/08/2021	
925442	04/02/2021	PRINTED	011874 NATIONAL COUNCIL FOR BEHA		1,987.85	42021	04/07/2021	
925443	04/02/2021	PRINTED	015325 OFFICE DEPOT INC		3,461.44	42021	04/07/2021	
925444	04/02/2021	PRINTED	999999 GREG ROSS		100.00	42021	04/12/2021	
925445	04/02/2021	PRINTED	010663 PIONEER VALLEY EDUCATIONA		59.40	42021	04/12/2021	
925446	04/02/2021	PRINTED	012288 PRECISION CONCRETE CUTTIN		9,566.10	42021	04/14/2021	
925447	04/02/2021	PRINTED	011804 PREMIUM HORTICULTURAL SUP		947.91	42021	04/07/2021	
925448	04/02/2021	PRINTED	014338 QUADIENT LEASING USA, INC		1,527.54	42021	04/21/2021	
925449	04/02/2021	PRINTED	000758 QUILL CORP		1,123.61	42021	04/12/2021	
925450	04/02/2021	PRINTED	013272 SANDRA HUTCHINS		45.08	42021	04/15/2021	
925451	04/02/2021	PRINTED	014423 SHERRY SWEAT		103.96	42021	04/07/2021	
925452	04/02/2021	PRINTED	018575 SHERWIN-WILLIAMS		280.17	42021	04/20/2021	
925453	04/02/2021	PRINTED	010244 STEPHANIE BONNETT		164.81	42021	04/15/2021	
925454	04/02/2021	PRINTED	012625 TIERNEY		4,868.00	42021	04/09/2021	
925455	04/02/2021	PRINTED	011111 TIFFANY REYNOLDS		97.70	42021	04/15/2021	
925456	04/02/2021	PRINTED	004592 TOTAL ID SOLUTIONS		255.00	42021	04/07/2021	
925457	04/02/2021	PRINTED	020615 UHL TRUCK SALES OF KY, INC		7,555.30	42021	04/05/2021	
925458	04/02/2021	PRINTED	021025 W W GRAINGER INC		55.05	42021	04/07/2021	
925459	04/02/2021	PRINTED	006959 WINDSTREAM		138.05	42021	04/08/2021	
925460	04/02/2021	PRINTED	014393 WRIGHT IMPLEMENT, LLC		1,343.76	42021	04/13/2021	
925461	04/02/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		283.98	42021	04/07/2021	

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BULLITT COUNTY BOARD OF EDUCATION
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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
925462	04/12/2021	PRINTED	006118 ADVANCED VISIONARY		480.00	42021	04/20/2021
925463	04/12/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		6,976.87	42021	04/19/2021
925464	04/12/2021	PRINTED	012648 ANTHEM LIFE		4,673.70	42021	04/16/2021
925465	04/12/2021	PRINTED	005183 SHERRI BISHOP		71.33	42021	04/28/2021
925466	04/12/2021	PRINTED	002495 BULLITT CO SHERIFF		10,253.11	42021	04/14/2021
925467	04/12/2021	PRINTED	014668 KATIE BOUCHARD		25.16	42021	04/16/2021
925468	04/12/2021	PRINTED	011875 LAWSON PRODUCTS INC		540.36	42021	04/20/2021
925469	04/12/2021	PRINTED	004200 LEIGH ANN LOWERY		84.63	42021	04/29/2021
925470	04/12/2021	PRINTED	014087 MARJORIE MILLER		32.92	42021	04/27/2021
925471	04/12/2021	PRINTED	014086 MIRANDA BURNETT	123.28			
925472	04/12/2021	PRINTED	013847 PAMELA HERM	64.47			
925473	04/12/2021	PRINTED	013801 MOTIVATING SYSTEMS, LLC		200.00	42021	04/21/2021
925474	04/12/2021	PRINTED	001789 PRESENTATION SOLUTIONS		1,071.85	42021	04/16/2021
925475	04/12/2021	PRINTED	012724 AMY PEPPERS	37.87			
925476	04/12/2021	PRINTED	014239 CATHY GRANT	1.40			
925477	04/12/2021	PRINTED	007604 CONSTANCE MCDANIEL		39.43	42021	04/19/2021
925478	04/12/2021	PRINTED	011251 DEBBIE HINTON		27.69	42021	04/15/2021
925479	04/12/2021	PRINTED	000986 GORDON FOOD SERVICE		10,054.74	42021	04/29/2021
925480	04/12/2021	PRINTED	009479 JEANNETTE WEEKMAN		36.27	42021	04/19/2021
925481	04/12/2021	PRINTED	014369 KAREN RODRIGUEZ		36.27	42021	04/19/2021
925482	04/12/2021	PRINTED	011354 KATHERINE JANTZEN	21.22			
925483	04/12/2021	PRINTED	006273 KATRINA HOLT		48.44	42021	04/22/2021
925484	04/12/2021	PRINTED	014730 KAY VANDYKE	5.85			
925485	04/12/2021	PRINTED	000314 LOWES		21.41	42021	04/19/2021
925486	04/12/2021	PRINTED	011409 MELISSA HENSLEY		64.23	42021	04/15/2021
925487	04/12/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		6,666.25	42021	04/19/2021
925488	04/12/2021	PRINTED	009780 SANDRA BRUCKERT		12.17	42021	04/16/2021
925489	04/12/2021	PRINTED	010971 STEPHANIE HURST		32.41	42021	04/16/2021
925490	04/12/2021	PRINTED	012048 TIFFANY YATES		40.95	42021	04/29/2021
925491	04/12/2021	PRINTED	003002 VICKY BRAMBLE		45.24	42021	04/19/2021
925492	04/13/2021	PRINTED	001250 CITY OF MT WASHINGTON		2,386.85	42021	04/20/2021
925493	04/13/2021	PRINTED	012735 LOUISVILLE WATER CO		2,210.64	42021	04/22/2021
925494	04/13/2021	PRINTED	012288 PRECISION CONCRETE CUTTIN		8,793.00	42021	04/22/2021
925495	04/13/2021	PRINTED	014696 SKINSTITCH, LLC		27,905.70	42021	04/20/2021
925496	04/13/2021	PRINTED	006959 WINDSTREAM		47.17	42021	04/19/2021
925497	04/13/2021	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		87.13	42021	04/15/2021
925498	04/13/2021	PRINTED	000986 GORDON FOOD SERVICE		3,081.45	42021	04/29/2021
925499	04/13/2021	PRINTED	555555 AMBER THORPE		32.90	42021	04/21/2021
925500	04/13/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		207.00	42021	04/20/2021
925501	04/15/2021	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	42021	04/28/2021
925502	04/15/2021	PRINTED	000986 GORDON FOOD SERVICE		55.84	42021	04/29/2021
925503	04/15/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		207.00	42021	04/20/2021
925504	04/15/2021	PRINTED	000986 GORDON FOOD SERVICE		1,302.23	42021	04/29/2021
925505	04/15/2021	PRINTED	004806 PLEASANT GROVE ELEMENTARY		50.00	42021	04/16/2021
925506	04/15/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		735.60	42021	04/20/2021
925507	04/15/2021	PRINTED	007149 ADAM BATES		157.99	42021	04/19/2021
925508	04/15/2021	PRINTED	007158 SUSAN BIBELHAUSER	54.21			
925509	04/15/2021	PRINTED	007746 JORDAN COX		137.59	42021	04/19/2021
925510	04/15/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		7,699.19	42021	04/20/2021
925511	04/15/2021	PRINTED	008955 NICOLE HARVEY		134.27	42021	04/26/2021
925512	04/15/2021	PRINTED	010457 HOUGHTON MIFFLIN HARCOURT		40,000.00	42021	04/20/2021
925513	04/15/2021	PRINTED	014426 JASON HENRY		210.48	42021	04/19/2021

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
925514	04/15/2021	PRINTED	002396 DAVID JOHNSON		266.45	42021	04/19/2021
925515	04/15/2021	PRINTED	009864 KEVIN ARNOLD		265.32	42021	04/19/2021
925516	04/15/2021	PRINTED	011955 LEBANON JUNCTION WATER WO		901.10	42021	04/21/2021
925517	04/15/2021	PRINTED	011694 LG&E		287.91	42021	04/20/2021
925518	04/15/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		44,266.83	42021	04/21/2021
925519	04/15/2021	PRINTED	010115 JOHN ROBERTS		32.37	42021	04/26/2021
925520	04/15/2021	PRINTED	007208 ANDREA ROCK		56.55	42021	04/23/2021
925521	04/15/2021	PRINTED	013034 SARAH HAMPTON		134.78	42021	04/20/2021
925522	04/15/2021	PRINTED	002113 TRACY HASTING		25.90	42021	04/20/2021
925526	04/16/2021	PRINTED	011553 AIMEE GREENWELL	28.26			
925527	04/16/2021	PRINTED	013901 ALTHEA HURT		20.20	42021	04/21/2021
925528	04/16/2021	PRINTED	012623 ANN LOUISE HANCE		105.30	42021	04/22/2021
925529	04/16/2021	PRINTED	010001 APPLE INC		7,460.00	42021	04/26/2021
925530	04/16/2021	PRINTED	001085 AT&T		300.81	42021	04/26/2021
925531	04/16/2021	PRINTED	011135 AT&T		.79	42021	04/23/2021
925532	04/16/2021	PRINTED	014177 BARBARA RUSSELL		80.41	42021	04/23/2021
925533	04/16/2021	PRINTED	013671 BECKY MITCHELL	52.65			
925534	04/16/2021	PRINTED	012513 BRITNEY SUTHERLAND		117.08	42021	04/29/2021
925535	04/16/2021	PRINTED	012676 CHRISTY BURDEN		11.00	42021	04/26/2021
925536	04/16/2021	PRINTED	014541 CRISTIE RAMSEY		91.73	42021	04/30/2021
925537	04/16/2021	PRINTED	004340 DELL COMPUTER CORPORATION		30,796.80	42021	04/23/2021
925538	04/16/2021	PRINTED	009886 DENICA SANDERS	25.92			
925539	04/16/2021	PRINTED	007225 PATRICK DURHAM		44.30	42021	04/27/2021
925540	04/16/2021	PRINTED	013763 ERIN EMINGTON WHITE		69.89	42021	04/27/2021
925541	04/16/2021	PRINTED	014433 JEFFREY WALKER		87.20	42021	04/22/2021
925542	04/16/2021	PRINTED	004271 JENNIFER BALLARD		112.71	42021	04/27/2021
925543	04/16/2021	PRINTED	009084 JENNIFER SEGO		27.10	42021	04/23/2021
925544	04/16/2021	PRINTED	011586 JILL MILES		71.17	42021	04/20/2021
925545	04/16/2021	PRINTED	014687 KELSEY HEADDEN		124.37	42021	04/22/2021
925546	04/16/2021	PRINTED	006901 KIM SMITH		112.63	42021	04/29/2021
925547	04/16/2021	PRINTED	013566 KRISTEN MCMILLEN		61.24	42021	04/22/2021
925548	04/16/2021	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		30,894.15	42021	04/23/2021
925549	04/16/2021	PRINTED	012735 LOUISVILLE WATER CO		942.58	42021	04/22/2021
925550	04/16/2021	PRINTED	010679 LOWE, JENNIFER SAWAYA		77.38	42021	04/23/2021
925551	04/16/2021	PRINTED	013998 MAURA CARSON		29.84	42021	04/22/2021
925552	04/16/2021	PRINTED	020840 VICKIE MCCARTHY	147.03			
925553	04/16/2021	PRINTED	014622 MEKAYLA BELCHER	25.97			
925554	04/16/2021	PRINTED	999999 CURTIS CLARK		29.00	42021	04/26/2021
925555	04/16/2021	PRINTED	999999 MARIA TURNER	12.00			
925556	04/16/2021	PRINTED	999999 NICOLE CUNNINGHAM	20.40			
925557	04/16/2021	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU	114.33			
925558	04/16/2021	PRINTED	004248 LAURA STONE PT, PSC		3,815.10	42021	04/26/2021
925559	04/16/2021	PRINTED	013565 THERESA WICKER		31.98	42021	04/21/2021
925560	04/16/2021	PRINTED	003637 VERIZON		40.09	42021	04/23/2021
925561	04/16/2021	PRINTED	006959 WINDSTREAM		243.06	42021	04/26/2021
925562	04/19/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		2,310.71	42021	04/26/2021
925563	04/19/2021	PRINTED	005146 CDW-G		241.70	42021	04/26/2021
925564	04/19/2021	PRINTED	010955 KASL (KY ASSOC. SCHOOL LI	100.00			
925565	04/19/2021	PRINTED	012887 LITERACY RESOURCES, LLC	691.11			
925566	04/19/2021	PRINTED	000314 LOWES		156.42	42021	04/26/2021
925567	04/19/2021	PRINTED	015325 OFFICE DEPOT INC		258.07	42021	04/23/2021
925568	04/19/2021	PRINTED	000986 GORDON FOOD SERVICE		20,149.94	42021	04/29/2021

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**BULLITT COUNTY BOARD OF EDUCATION
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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
925569	04/20/2021	PRINTED	013364 ASHLEY JONES		8.54	42021	04/26/2021
925570	04/20/2021	PRINTED	001085 AT & T		183.38	42021	04/27/2021
925571	04/20/2021	VOID	001085 AT&T MOBILITY	.00			
925572	04/20/2021	PRINTED	001085 AT&T		1,064.18	42021	04/26/2021
925573	04/20/2021	PRINTED	011135 AT&T		15.94	42021	04/26/2021
925574	04/20/2021	PRINTED	010163 BULLITT COUNTY EDUCATIONA		132.70	42021	04/29/2021
925575	04/20/2021	PRINTED	011566 ELIZABETH BRIDWELL	37.32			
925576	04/20/2021	PRINTED	008600 CASA PROGRAM FOR BULLITT	52.00			
925577	04/20/2021	PRINTED	011794 TINA CONTRERAS	85.41			
925578	04/20/2021	PRINTED	014046 CORY HALL		65.33	42021	04/27/2021
925579	04/20/2021	PRINTED	010281 TERESA COX		43.33	42021	04/28/2021
925580	04/20/2021	PRINTED	008036 COY, LISA	142.55			
925581	04/20/2021	PRINTED	010656 EMILY CROUCH		36.35	42021	04/28/2021
925582	04/20/2021	PRINTED	012592 ERIN MCGOHON	153.11			
925583	04/20/2021	PRINTED	006627 MARY FAULHABER	72.31			
925584	04/20/2021	PRINTED	005587 ALLISON GRAVEN	36.35			
925585	04/20/2021	PRINTED	010292 HIGHLEY, BRET		251.55	42021	04/23/2021
925586	04/20/2021	PRINTED	013441 KAYLA SILLMAN		38.53	42021	04/29/2021
925587	04/20/2021	PRINTED	006280 KSBIT UNEMPLOYMENT FUND		99,844.47	42021	04/26/2021
925588	04/20/2021	PRINTED	012038 LESLIE DEWITT	117.39			
925589	04/20/2021	PRINTED	013902 LINDSAY MILLER		17.20	42021	04/26/2021
925590	04/20/2021	PRINTED	012735 LOUISVILLE WATER CO		64.71	42021	04/29/2021
925591	04/20/2021	PRINTED	013965 MCKENNA TUCKER	22.46			
925592	04/20/2021	PRINTED	012859 MIA THOMAS		60.92	42021	04/27/2021
925593	04/20/2021	PRINTED	005130 LEIGH ANN ORNER		58.27	42021	04/26/2021
925594	04/20/2021	PRINTED	004863 TARA OSBOURNE	129.95			
925595	04/20/2021	PRINTED	014390 REBECCA KEOWN	80.89			
925596	04/20/2021	PRINTED	017900 SALT RIVER RURAL ELECTRIC		71,366.89	42021	04/26/2021
925597	04/20/2021	PRINTED	013016 SARA DUCKWORTH		99.76	42021	04/29/2021
925598	04/20/2021	PRINTED	007671 STACY SIZEMORE		59.51	42021	04/26/2021
925599	04/20/2021	PRINTED	010777 SWETT, KIM		63.06	42021	04/26/2021
925600	04/20/2021	PRINTED	010290 TIFFANY DARNELL		64.78	42021	04/26/2021
925601	04/20/2021	PRINTED	013351 TYLER BURTON	33.19			
925602	04/20/2021	PRINTED	003637 VERIZON		534.03	42021	04/27/2021
925603	04/20/2021	PRINTED	011646 MINDY VINCENT		81.08	42021	04/22/2021
925604	04/20/2021	PRINTED	010220 JOSEPH W WHITE	192.97			
925605	04/20/2021	PRINTED	012197 NIKI BERRY		17.43	42021	04/28/2021
925606	04/20/2021	PRINTED	006959 WINDSTREAM		543.83	42021	04/27/2021
925607	04/21/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		86.14	42021	04/27/2021
925608	04/21/2021	PRINTED	010823 BRENDA CUMMINGS	14.66			
925609	04/21/2021	PRINTED	000986 GORDON FOOD SERVICE		10,086.24	42021	04/29/2021
925610	04/21/2021	PRINTED	014367 INSIGHT PUBLIC SECTOR		243.35	42021	04/27/2021
925611	04/21/2021	PRINTED	555555 ANDRENA CARTER		14.00	42021	04/27/2021
925612	04/21/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		11,919.36	42021	04/27/2021
925613	04/22/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		10,134.79	42021	04/27/2021
925614	04/22/2021	PRINTED	010001 APPLE INC		5,382.00	42021	04/28/2021
925615	04/22/2021	PRINTED	001085 AT&T MOBILITY		467.71	42021	04/28/2021
925616	04/22/2021	PRINTED	001085 AT&T		332.17	42021	04/27/2021
925617	04/22/2021	PRINTED	011135 AT&T		5.54	42021	04/28/2021
925618	04/22/2021	PRINTED	002870 CARE-TECH AUTOMOTIVE	1,016.42			
925619	04/22/2021	PRINTED	005146 CDW-G		2,129.78	42021	04/30/2021
925620	04/22/2021	PRINTED	014358 CENTRAL SCREEN PRINTING,	996.10			

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale				
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
925621	04/22/2021	PRINTED	012871 CHRISTIE ZIMMER	80.00				
925622	04/22/2021	PRINTED	010961 CPS COMPLETE PRINTER SOUR		509.95	42021	04/28/2021	
925623	04/22/2021	PRINTED	008043 DATA LINK COMMUNICATIONS		38,570.00	42021	04/27/2021	
925624	04/22/2021	PRINTED	013008 DE LAGE LANDEN FINANCIAL	1,563.72				
925625	04/22/2021	PRINTED	004340 DELL COMPUTER CORPORATION		7,296.72	42021	04/27/2021	
925626	04/22/2021	PRINTED	009340 EAI		25.42	42021	04/29/2021	
925627	04/22/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		85.30	42021	04/27/2021	
925628	04/22/2021	PRINTED	008013 FLYNN GROUP LLC		14,860.75	42021	04/29/2021	
925629	04/22/2021	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		161.90	42021	04/30/2021	
925630	04/22/2021	PRINTED	009228 IXL LEARNING	9,375.00				
925631	04/22/2021	PRINTED	003389 JEFFERSON COMMUNITY COLLEGE		160.00	42021	04/28/2021	
925632	04/22/2021	PRINTED	004934 KACTE		1,450.00	42021	04/30/2021	
925633	04/22/2021	PRINTED	004229 KASA		698.00	42021	04/29/2021	
925634	04/22/2021	PRINTED	014117 LIVOX INTERNATIONAL, LLC		599.40	42021	04/28/2021	
925635	04/22/2021	PRINTED	012735 LOUISVILLE WATER CO	2,520.15				
925636	04/22/2021	PRINTED	011067 NATIONAL ASSOCIATION FOR	130.00				
925637	04/22/2021	PRINTED	010633 NAPA AUTO PARTS		38.62	42021	04/27/2021	
925638	04/22/2021	PRINTED	014413 NEARPOD INC		4,300.00	42021	04/29/2021	
925639	04/22/2021	PRINTED	004525 OPTIONS UNLIMITED, INC		6,750.00	42021	04/28/2021	
925640	04/22/2021	PRINTED	010663 PIONEER VALLEY EDUCATIONA		166.85	42021	04/28/2021	
925641	04/22/2021	PRINTED	017900 SALT RIVER RURAL ELECTRIC		987.02	42021	04/27/2021	
925642	04/22/2021	PRINTED	013974 JEANNE E MCCARTHY	211.50				
925643	04/22/2021	PRINTED	011282 VALOR LLC		312.36	42021	04/27/2021	
925644	04/22/2021	PRINTED	006813 VALU MARKET		187.27	42021	04/28/2021	
925645	04/22/2021	PRINTED	003637 VERIZON		468.40	42021	04/28/2021	
925646	04/22/2021	PRINTED	006959 WINDSTREAM		226.52	42021	04/28/2021	
925647	04/23/2021	PRINTED	000986 GORDON FOOD SERVICE		3,910.13	42021	04/29/2021	
925648	04/23/2021	PRINTED	010840 ACADEMIC EDGE INC	9,500.00				
925649	04/23/2021	PRINTED	014241 ALLISON ROBINSON	43.91				
925650	04/23/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		154.51	42021	04/30/2021	
925651	04/23/2021	PRINTED	011135 AT&T	5.38				
925652	04/23/2021	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	3,550.00				
925653	04/23/2021	PRINTED	014664 BK INTERACTIVE LLC	25,000.00				
925654	04/23/2021	PRINTED	014599 CORE & MAIN, LP		27,685.76	42021	04/30/2021	
925655	04/23/2021	PRINTED	004340 DELL COMPUTER CORPORATION		2,051.19	42021	04/29/2021	
925656	04/23/2021	PRINTED	004138 ECKART, LLC		4,088.00	42021	04/30/2021	
925657	04/23/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		8,393.53	42021	04/29/2021	
925658	04/23/2021	PRINTED	006131 HILLYARD-KENTUCKY		973.32	42021	04/30/2021	
925659	04/23/2021	PRINTED	008158 IRVING MATERIALS, INC.		22,327.00	42021	04/29/2021	
925660	04/23/2021	PRINTED	013313 JESSE BACON		447.33	42021	04/26/2021	
925661	04/23/2021	PRINTED	009698 KENTUCKY STATE TREASURER		46,694.71	42021	04/29/2021	
925662	04/23/2021	PRINTED	014728 LEGO BRAND RETAIL, INC	929.80				
925663	04/23/2021	PRINTED	011861 LUSK MECHANICAL SERVICE		3,440.00	42021	04/29/2021	
925664	04/23/2021	PRINTED	014670 BRADLEY & JENNIFER SILVER	344.00				
925665	04/23/2021	PRINTED	014619 MAGNIFY LEARNING		2,695.00	42021	04/30/2021	
925666	04/23/2021	PRINTED	004227 MILLS SUPPLY CO.		15,606.16	42021	04/30/2021	
925667	04/23/2021	PRINTED	010467 MY ALARM CENTER	1,140.00				
925668	04/23/2021	PRINTED	016395 PICCOLA MANUFACTURING CO.		13,133.00	42021	04/29/2021	
925669	04/23/2021	PRINTED	014338 QUADIENT LEASING USA, INC	269.33				
925670	04/23/2021	PRINTED	014557 REDLEE CONSTRUCTION CO IN		429,747.30	42021	04/29/2021	
925671	04/23/2021	PRINTED	008156 ROGERS GROUP, INC.	671.08				
925672	04/23/2021	PRINTED	014665 SORINEX EXERCISE EQUIPMEN	75.00				

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

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
925673	04/23/2021	PRINTED	004512 STUDIES WEEKLY, INC.	2,035.20			
925674	04/23/2021	PRINTED	011547 STUDIO KREMER ARCHITECTS,		7,816.19	42021	04/30/2021
925675	04/23/2021	PRINTED	012625 TIERNEY	2,469.00			
925676	04/23/2021	PRINTED	006959 WINDSTREAM		100.52	42021	04/29/2021
925677	04/26/2021	PRINTED	000986 GORDON FOOD SERVICE		26,589.38	42021	04/29/2021
925678	04/26/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND	4,599.60			
925679	04/26/2021	PRINTED	010356 ACCO BRANDS	321.92			
925680	04/26/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	9,643.18			
925681	04/26/2021	PRINTED	013041 AMERICAN WELDING & GAS	30.88			
925682	04/26/2021	PRINTED	012981 AMTECK LLC		825.00	42021	04/30/2021
925683	04/26/2021	PRINTED	012991 ASSET GENIE, INC	10,099.75			
925684	04/26/2021	PRINTED	005146 CDW-G	25.00			
925685	04/26/2021	PRINTED	009268 CONTINUED.COM	178.00			
925686	04/26/2021	PRINTED	010961 CPS COMPLETE PRINTER SOUR	397.76			
925687	04/26/2021	PRINTED	014306 ECS SOUTHEAST, LLP	7,974.50			
925688	04/26/2021	PRINTED	012641 HADLEY ENERGY SOLUTIONS	7,300.00			
925689	04/26/2021	PRINTED	010063 TRANE SUPPLY	1,299.74			
925690	04/26/2021	PRINTED	006131 HILLYARD-KENTUCKY	222.40			
925691	04/26/2021	PRINTED	012147 HOMECOURT PUBLISHERS	399.00			
925692	04/26/2021	PRINTED	007692 ASCD	239.00			
925693	04/26/2021	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		312.48	42021	04/30/2021
925694	04/26/2021	PRINTED	014415 LANGUAGE IN MOTION	2,877.50			
925695	04/26/2021	PRINTED	010449 LG FIBER	6,600.00			
925696	04/26/2021	PRINTED	000314 LOWES	88.51			
925697	04/26/2021	PRINTED	013858 SWANK MOTION PICTURES, IN	581.00			
925698	04/26/2021	PRINTED	015325 OFFICE DEPOT INC		1,224.39	42021	04/30/2021
925699	04/26/2021	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	1,349.22			
925700	04/26/2021	PRINTED	009944 NCS PEARSON, INC.	1,105.08			
925701	04/26/2021	PRINTED	016395 PICCOLA MANUFACTURING CO.		1,113.00	42021	04/30/2021
925702	04/26/2021	PRINTED	017385 RIVERVIEW HIGH SCHOOL	119.00			
925703	04/26/2021	PRINTED	014704 THOMAS ADVENTURES LLC	1,898.00			
925704	04/26/2021	PRINTED	012625 TIERNEY	37,213.00			
925705	04/26/2021	PRINTED	006813 VALU MARKET	129.54			
925706	04/26/2021	PRINTED	021025 W W GRAINGER INC		6,414.34	42021	04/29/2021
925707	04/26/2021	PRINTED	004985 WESTERN KENTUCKY UNIVERSI	261.85			
925708	04/27/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	304.62			
925709	04/27/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND	5,441.55			
925710	04/27/2021	PRINTED	000010 2M TRACTOR	435.00			
925711	04/27/2021	PRINTED	014691 A TO Z BOOKS, LLC	860.76			
925712	04/27/2021	PRINTED	006118 ADVANCED VISIONARY	55.00			
925713	04/27/2021	PRINTED	014700 ALP INC	1,229.17			
925714	04/27/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	13,512.91			
925715	04/27/2021	PRINTED	001085 AT&T MOBILITY	100.90			
925716	04/27/2021	PRINTED	013012 UNIVERSITY OF WEST ALABAM	6,000.00			
925717	04/27/2021	PRINTED	002495 BULLITT CO SHERIFF	7,040.00			
925718	04/27/2021	PRINTED	000186 CITY OF HILLVIEW	7,040.00			
925719	04/27/2021	PRINTED	000188 CITY OF SHEPHERDSVILLE	160.00			
925720	04/27/2021	PRINTED	006131 HILLYARD-KENTUCKY	228.37			
925721	04/27/2021	PRINTED	014367 INSIGHT PUBLIC SECTOR	114.01			
925722	04/27/2021	PRINTED	011071 KSPMA	199.00			
925723	04/27/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	34,018.00			
925724	04/27/2021	PRINTED	012735 LOUISVILLE WATER CO	2,054.58			

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

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
925725	04/27/2021	PRINTED	014377 MARK ONE MANUFACTURING, L	11,301.12			
925726	04/27/2021	PRINTED	006918 MT WASHINGTON POLICE DEPA	6,720.00			
925727	04/27/2021	PRINTED	015325 OFFICE DEPOT INC	539.94			
925728	04/27/2021	PRINTED	010663 PIONEER VALLEY EDUCATIONA	1,068.99			
925729	04/27/2021	PRINTED	011804 PREMIUM HORTICULTURAL SUP	5,247.39			
925730	04/27/2021	PRINTED	001789 PRESENTATION SOLUTIONS	446.97			
925731	04/27/2021	PRINTED	012856 PROSOURCE	3,376.86			
925732	04/27/2021	PRINTED	010638 SHEPHERDSVILLE POLICE DEP	6,504.00			
925733	04/28/2021	PRINTED	012584 ADTEC, INC	700.00			
925734	04/28/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	9,980.90			
925735	04/28/2021	PRINTED	012981 AMTECK LLC	880.00			
925736	04/28/2021	PRINTED	012680 APPLIED BEHAVIORAL ADVANC	6,765.00			
925737	04/28/2021	PRINTED	013012 UNIVERSITY OF WEST ALABAM	518.00			
925738	04/28/2021	PRINTED	008043 DATA LINK COMMUNICATIONS	972.36			
925739	04/28/2021	PRINTED	004340 DELL COMPUTER CORPORATION	1,045.49			
925740	04/28/2021	PRINTED	010311 DRAMA BY GEORGE, LLC	650.00			
925741	04/28/2021	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE	9,618.94			
925742	04/28/2021	PRINTED	012641 HADLEY ENERGY SOLUTIONS	1,950.00			
925743	04/28/2021	PRINTED	008256 MEGAN HATTER	122.89			
925744	04/28/2021	PRINTED	006131 HILLYARD-KENTUCKY	520.24			
925745	04/28/2021	PRINTED	004934 KACTE	1,550.00			
925746	04/28/2021	PRINTED	012552 KAVANAUGHS TOWING EQUIPME	179.00			
925747	04/28/2021	PRINTED	010940 KENWAY DISTRIBUTORS, INC.	550.00			
925748	04/28/2021	PRINTED	002332 KET PROFESSIONAL DEVELOPM	40.00			
925749	04/28/2021	PRINTED	008503 KEY OIL CO. - ELIZABETHTO	90.75			
925750	04/28/2021	PRINTED	010889 KONA ICE TRUCK	500.00			
925751	04/28/2021	PRINTED	014741 LOUISVILLE FUN RUN, LLC	1,060.00			
925752	04/28/2021	PRINTED	012705 LOUISVILLE SCIENCE CENTER	1,312.00			
925753	04/28/2021	PRINTED	000314 LOWES	351.29			
925754	04/28/2021	PRINTED	010633 NAPA AUTO PARTS	11.64			
925755	04/28/2021	PRINTED	013133 NATIONAL HEALTHCAREER ASS	2,325.00			
925756	04/28/2021	PRINTED	015325 OFFICE DEPOT INC	1,034.90			
925757	04/28/2021	PRINTED	014439 OVERDRIVE INC.	1,053.81			
925758	04/28/2021	PRINTED	011824 RETAILER'S SUPPLY	537.50			
925759	04/28/2021	PRINTED	007813 SOUTH WESTERN COMMUNICATI	50,539.26			
925760	04/28/2021	PRINTED	012625 TIERNEY	9,416.00			
925761	04/28/2021	PRINTED	020615 UHL TRUCK SALES OF KY, INC	1,372.43			
925762	04/28/2021	PRINTED	009978 UNIVERSITY OF LOUISVILLE	1,000.00			
925763	04/28/2021	PRINTED	012275 VERITIV	1,240.00			
925764	04/29/2021	PRINTED	014739 MATTHEW GROSSMAN	15,000.00			
925765	04/29/2021	PRINTED	006118 ADVANCED VISIONARY	400.00			
925766	04/29/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	24,850.26			
925767	04/29/2021	PRINTED	014398 AMERIGAS PROPANE	502.42			
925768	04/29/2021	PRINTED	010001 APPLE INC	6,048.00			
925769	04/29/2021	PRINTED	010001 APPLE INC	4,536.00			
925770	04/29/2021	PRINTED	002870 CARE-TECH AUTOMOTIVE	220.27			
925771	04/29/2021	PRINTED	014731 JIMMY CASAS	595.00			
925772	04/29/2021	PRINTED	004340 DELL COMPUTER CORPORATION	1,589.81			
925773	04/29/2021	PRINTED	014759 ERUM NADEEM	3,750.00			
925774	04/29/2021	PRINTED	013981 ESGI, LLC	852.00			
925775	04/29/2021	PRINTED	011691 GALE CENGAGE LEARNING	8,068.78			
925776	04/29/2021	PRINTED	008168 GOINS AUTOMOTIVE SERVICE	1,334.16			

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**BULLITT COUNTY BOARD OF EDUCATION
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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
925777	04/29/2021	PRINTED	013650 HAROLD MAHAN	250.00			
925778	04/29/2021	PRINTED	010063 TRANE SUPPLY	2,655.94			
925779	04/29/2021	PRINTED	006131 HILLYARD-KENTUCKY	475.00			
925780	04/29/2021	PRINTED	013329 FIRST SOUTHERN BANK	2,000.00			
925781	04/29/2021	PRINTED	004934 KACTE	620.00			
925782	04/29/2021	PRINTED	000823 KASBO	1,475.00			
925783	04/29/2021	PRINTED	010665 KASS	750.00			
925784	04/29/2021	PRINTED	010940 KENWAY DISTRIBUTORS, INC.	670.00			
925785	04/29/2021	PRINTED	008503 KEY OIL CO. - ELIZABETHTO	16,954.44			
925786	04/29/2021	PRINTED	014415 LANGUAGE IN MOTION	1,517.50			
925787	04/29/2021	PRINTED	006954 TERRI LEWIS	183.69			
925788	04/29/2021	PRINTED	011294 LIFETOUCH NSS ACCOUNT REC	2,265.67			
925789	04/29/2021	PRINTED	000314 LOWES	314.10			
925790	04/29/2021	PRINTED	011861 LUSK MECHANICAL SERVICE	4,500.00			
925791	04/29/2021	PRINTED	008216 MARENEM INC.	93.50			
925792	04/29/2021	PRINTED	010633 NAPA AUTO PARTS	273.28			
925793	04/29/2021	PRINTED	013133 NATIONAL HEALTHCAREER ASS	117.00			
925794	04/29/2021	PRINTED	015325 OFFICE DEPOT INC	2,861.30			
925795	04/29/2021	PRINTED	012018 PIN POINT UTILITY PROTECT	150.00			
925796	04/29/2021	PRINTED	001125 PORTER PAINT	135.26			
925797	04/29/2021	PRINTED	001789 PRESENTATION SOLUTIONS	2,471.33			
925798	04/29/2021	PRINTED	012353 PRICE & WILLOUGHBY, LLC	54.00			
925799	04/29/2021	PRINTED	009395 PROVEN LEARNING	149.99			
925800	04/29/2021	PRINTED	000758 QUILL CORP	2,649.77			
925801	04/29/2021	PRINTED	001357 RITE-WAY GLASS	209.77			
925802	04/29/2021	PRINTED	005208 SARAH SMITH	101.40			
925803	04/29/2021	PRINTED	018575 SHERWIN-WILLIAMS	53.58			
925804	04/29/2021	PRINTED	004512 STUDIES WEEKLY, INC.	570.50			
925805	04/29/2021	PRINTED	003862 TOM SEXTON & ASSOCIATES,	3,432.75			
925806	04/29/2021	PRINTED	004592 TOTAL ID SOLUTIONS	146.00			
925807	04/29/2021	PRINTED	014747 UNIVERSITY OF GEORIGA	655.00			
925808	04/29/2021	PRINTED	009832 US GAMES	472.67			
925809	04/29/2021	PRINTED	006959 WINDSTREAM	68.50			
925810	04/29/2021	PRINTED	012842 WING AERO	934.54			
100004582	04/13/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		126.85	42021	04/29/2021
100004583	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		216.87	42021	04/29/2021
100004584	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		96.08	42021	04/29/2021
100004585	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		331.95	42021	04/29/2021
100004586	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		918.36	42021	04/29/2021
100004587	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,392.00	42021	04/29/2021
100004588	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		771.00	42021	04/29/2021
100004589	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		696.00	42021	04/29/2021
100004590	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		258.02	42021	04/29/2021
100004591	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		245.93	42021	04/29/2021
100004592	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		41.43	42021	04/29/2021
100004593	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		80.20	42021	04/29/2021
100004594	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		5.30	42021	04/29/2021
100004595	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		4.24	42021	04/29/2021
100004596	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		2.12	42021	04/29/2021
100004597	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		294.00	42021	04/29/2021
100004598	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		128.16	42021	04/29/2021
100004599	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		11.16	42021	04/29/2021

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BULLITT COUNTY BOARD OF EDUCATION
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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100004600	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		468.00	42021	04/29/2021
100004601	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		248.04	42021	04/29/2021
100004602	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		36.62	42021	04/29/2021
100004603	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		12.68	42021	04/29/2021
100004604	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		12.26	42021	04/29/2021
100004605	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		300.00	42021	04/29/2021
100004606	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		903.80	42021	04/29/2021
100004607	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		768.76	42021	04/29/2021
100004608	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		256.62	42021	04/29/2021
100004609	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		80.00	42021	04/29/2021
100004610	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		120.00	42021	04/29/2021
100004611	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		161.48	42021	04/29/2021
100004612	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		380.28	42021	04/29/2021
100004613	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		83.34	42021	04/29/2021
100004614	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		215.80	42021	04/29/2021
100004615	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		120.55	42021	04/29/2021
100004616	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		59.88	42021	04/29/2021
100004617	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		660.00	42021	04/29/2021
100004618	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		108.37	42021	04/29/2021
100004619	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		250.79	42021	04/29/2021
100004620	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		59.00	42021	04/29/2021
100004621	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		23.50	42021	04/29/2021
100004622	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,397.00	42021	04/29/2021
100004623	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		64.46	42021	04/29/2021
100004624	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		347.00	42021	04/29/2021
100004625	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		440.00	42021	04/29/2021
100004626	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		279.46	42021	04/29/2021
100004627	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		103.07	42021	04/29/2021
100004628	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		275.00	42021	04/29/2021
100004629	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		98.32	42021	04/29/2021
100004630	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		289.12	42021	04/29/2021
100004631	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		32.83	42021	04/29/2021
100004632	04/14/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		116.54	42021	04/29/2021
100004633	04/16/2021	MANUAL	004079 FIFTH THIRD BANK		105,310.94	42021	04/29/2021
606 CHECKS CASH ACCOUNT TOTAL				501,089.66	2,102,330.72		

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BULLITT COUNTY BOARD OF EDUCATION
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		UNCLEARED	CLEARED
606 CHECKS	FINAL TOTAL	501,089.66	2,102,330.72
** END OF REPORT - Generated by Karen Weaver **			