

07/07/2021 09:48
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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
8479	06/02/2021	VOID	007424 BUDS PRODUCE	.00			
8480	06/02/2021	ACI	000482 CINTAS		132.11	62021	06/30/2021
8481	06/02/2021	ACI	001230 AWARDS CENTER		327.75	62021	06/30/2021
8482	06/02/2021	ACI	001510 SCHOOL SPECIALTY LLC		29.56	62021	06/30/2021
8483	06/02/2021	ACI	001517 EPES SOFTWARE, INC.		151.00	62021	06/30/2021
8484	06/02/2021	ACI	003319 KENTUCKY CHAMBER OF COMME		2,000.00	62021	06/30/2021
8485	06/02/2021	ACI	004345 CONRAD MUSIC COMPANY		79.00	62021	06/30/2021
8486	06/02/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		132.48	62021	06/30/2021
8487	06/02/2021	ACI	010171 FOLLETT SCHOOL SOLUTIONS		1,755.32	62021	06/30/2021
8488	06/02/2021	ACI	010200 JONES SCHOOL SUPPLY CO.		89.85	62021	06/30/2021
8489	06/02/2021	ACI	010466 SANDERS SALES & SERVICE		3,200.00	62021	06/30/2021
8490	06/02/2021	ACI	011329 PROJECT LEAD THE WAY		5,600.00	62021	06/30/2021
8491	06/02/2021	ACI	011469 APLUS PAPER SHREDDING		64.00	62021	06/30/2021
8492	06/02/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		2,859.62	62021	06/30/2021
8493	06/02/2021	ACI	012897 UNIFIRST CORPORATION		542.70	62021	06/30/2021
8494	06/02/2021	ACI	020545 TRUCK PARTS AND SERVICES		140.18	62021	06/30/2021
8495	06/03/2021	ACI	007424 BUDS PRODUCE		4,073.00	62021	06/30/2021
8496	06/07/2021	ACI	007424 BUDS PRODUCE		5,296.75	62021	06/30/2021
8497	06/07/2021	ACI	013667 PARTSTOWN		601.82	62021	06/30/2021
8498	06/07/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		42.53	62021	06/30/2021
8499	06/07/2021	ACI	005329 DUKES SPORTING GOODS		3,418.00	62021	06/30/2021
8500	06/08/2021	ACI	007424 BUDS PRODUCE		2,021.00	62021	06/30/2021
8501	06/08/2021	ACI	016775 QUALITY STONE & READY MIX		127.94	62021	06/30/2021
8502	06/08/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		385.80	62021	06/30/2021
8503	06/09/2021	ACI	000482 CINTAS		103.39	62021	06/30/2021
8504	06/09/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		844.70	62021	06/30/2021
8505	06/09/2021	ACI	001230 AWARDS CENTER		45.00	62021	06/30/2021
8506	06/09/2021	ACI	001908 FLINN SCIENTIFIC INC		420.92	62021	06/30/2021
8507	06/09/2021	ACI	002662 BECKMAR ENVIRONMENTAL LAB		447.00	62021	06/30/2021
8508	06/09/2021	ACI	003966 MILLER TRANSPORTATION		800.00	62021	06/30/2021
8509	06/09/2021	ACI	004308 PRO ED		508.20	62021	06/30/2021
8510	06/09/2021	ACI	004345 CONRAD MUSIC COMPANY		527.00	62021	06/30/2021
8511	06/09/2021	ACI	005329 DUKES SPORTING GOODS		759.00	62021	06/30/2021
8512	06/09/2021	ACI	006882 CEV MULTIMEDIA		1,500.00	62021	06/30/2021
8513	06/09/2021	ACI	007596 US MATH RECOVERY COUNCIL		158.00	62021	06/30/2021
8514	06/09/2021	ACI	008128 WILLIS KLEIN		24,446.20	62021	06/30/2021
8515	06/09/2021	ACI	008733 BALFOUR		1,068.86	62021	06/30/2021
8516	06/09/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		405.56	62021	06/30/2021
8517	06/09/2021	ACI	010171 FOLLETT SCHOOL SOLUTIONS		49.38	62021	06/30/2021
8518	06/09/2021	ACI	010172 A PLUS SIGNS, LLC		1,260.00	62021	06/30/2021
8519	06/09/2021	ACI	010444 ORIENTAL TRADING		49.83	62021	06/30/2021
8520	06/09/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		1,040.95	62021	06/30/2021
8521	06/14/2021	WIRE	011965 FRANKLIN BANK AND TRUST C		721,976.25	62021	06/30/2021
8522	06/15/2021	ACI	001888 SCHOLASTIC TEACHER STORE		387.34	62021	06/30/2021
8523	06/15/2021	ACI	011469 APLUS PAPER SHREDDING		699.00	62021	06/30/2021
8524	06/18/2021	ACI	005329 DUKES SPORTING GOODS		4,287.50	62021	06/30/2021
8525	06/22/2021	ACI	000482 CINTAS		103.39	62021	06/30/2021
8526	06/22/2021	ACI	001230 AWARDS CENTER		1,055.25	62021	06/30/2021
8527	06/22/2021	ACI	001442 POSITIVE PROMOTIONS		142.29	62021	06/30/2021
8528	06/22/2021	ACI	001517 EPES SOFTWARE, INC.		151.00	62021	06/30/2021
8529	06/22/2021	ACI	001908 FLINN SCIENTIFIC INC		68.60	62021	06/30/2021
8530	06/22/2021	ACI	003013 D-C ELEVATOR CO., INC.		818.18	62021	06/30/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8531	06/22/2021	ACI	003966 MILLER TRANSPORTATION		220.00	62021	06/30/2021
8532	06/22/2021	ACI	004345 CONRAD MUSIC COMPANY		347.00	62021	06/30/2021
8533	06/22/2021	ACI	004626 PIONEER NEWS ADVERTISEMEN		357.20	62021	06/30/2021
8534	06/22/2021	ACI	008001 ACT		31,392.00	62021	06/30/2021
8535	06/22/2021	ACI	008128 WILLIS KLEIN		1,078.00	62021	06/30/2021
8536	06/22/2021	ACI	008733 BALFOUR		68.90	62021	06/30/2021
8537	06/22/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		440.13	62021	06/30/2021
8538	06/22/2021	ACI	010146 SCHOOL OUTFITTERS		15,207.84	62021	06/30/2021
8539	06/22/2021	ACI	010172 A PLUS SIGNS, LLC		1,880.00	62021	06/30/2021
8540	06/22/2021	ACI	010458 HEINEMANN		95.00	62021	06/30/2021
8541	06/22/2021	ACI	010466 SANDERS SALES & SERVICE		3,495.41	62021	06/30/2021
8542	06/22/2021	ACI	011023 EXPLORE LEARNING		3,295.00	62021	06/30/2021
8543	06/22/2021	ACI	011469 APLUS PAPER SHREDDING		87.00	62021	06/30/2021
8544	06/22/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		177.67	62021	06/30/2021
8545	06/22/2021	ACI	012459 BREAKOUT EDU		674.00	62021	06/30/2021
8546	06/22/2021	ACI	012766 VEX ROBOTICS, INC		3,159.93	62021	06/30/2021
8547	06/22/2021	ACI	012897 UNIFIRST CORPORATION		271.35	62021	06/30/2021
8548	06/22/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		30.68	62021	06/30/2021
8549	06/23/2021	ACI	000482 CINTAS		361.58	62021	06/30/2021
8550	06/23/2021	ACI	001517 EPES SOFTWARE, INC.		151.00	62021	06/30/2021
8551	06/23/2021	ACI	001888 SCHOLASTIC BOOK FAIRS		3,885.65	62021	06/30/2021
8552	06/23/2021	ACI	001888 SCHOLASTIC BOOK CLUBS		672.51	62021	06/30/2021
8553	06/23/2021	ACI	007725 RABEN TIRE CO.		282.64	62021	06/30/2021
8554	06/23/2021	ACI	008001 ACT		8,554.00	62021	06/30/2021
8555	06/23/2021	ACI	010172 A PLUS SIGNS, LLC		650.00	62021	06/30/2021
8556	06/23/2021	ACI	011329 PROJECT LEAD THE WAY		5,035.75	62021	06/30/2021
8557	06/23/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		90.72	62021	06/30/2021
8558	06/23/2021	ACI	012897 UNIFIRST CORPORATION		271.35	62021	06/30/2021
8559	06/24/2021	ACI	000482 CINTAS		134.64	62021	06/30/2021
8560	06/24/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		519.52	62021	06/30/2021
8561	06/24/2021	ACI	012897 UNIFIRST CORPORATION		271.77	62021	06/30/2021
926278	06/02/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		10,177.00	62021	06/08/2021
926279	06/02/2021	PRINTED	014691 A TO Z BOOKS, LLC		33.25	62021	06/09/2021
926280	06/02/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		1,214.47	62021	06/08/2021
926281	06/02/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		5,347.36	62021	06/08/2021
926282	06/02/2021	PRINTED	012623 ANN LOUISE HANCE		86.00	62021	06/10/2021
926283	06/02/2021	PRINTED	010001 APPLE INC		1,890.00	62021	06/08/2021
926284	06/02/2021	PRINTED	001085 AT&T		120.24	62021	06/09/2021
926285	06/02/2021	PRINTED	001085 AT&T MOBILITY		34.39	62021	06/08/2021
926286	06/02/2021	PRINTED	011135 AT&T		1.48	62021	06/07/2021
926287	06/02/2021	PRINTED	004729 B&H PHOTO VIDEO		1,600.89	62021	06/07/2021
926288	06/02/2021	PRINTED	007149 ADAM BATES		90.99	62021	06/09/2021
926289	06/02/2021	PRINTED	005183 SHERRI BISHOP		66.39	62021	06/23/2021
926290	06/02/2021	PRINTED	011952 BLUEGRASS INKS		37.75	62021	06/08/2021
926291	06/02/2021	PRINTED	005146 CDW-G		7,184.40	62021	06/08/2021
926292	06/02/2021	PRINTED	014358 CENTRAL SCREEN PRINTING,		5,386.00	62021	06/21/2021
926293	06/02/2021	PRINTED	007746 JORDAN COX		110.25	62021	06/15/2021
926294	06/02/2021	PRINTED	004386 CREATIONS BY BARBARA FLOR		280.00	62021	06/08/2021
926295	06/02/2021	PRINTED	008043 DATA LINK COMMUNICATIONS		52,155.13	62021	06/10/2021
926296	06/02/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		6,175.72	62021	06/08/2021
926297	06/02/2021	PRINTED	010488 FFA LEADERSHIP TRAINING		640.00	62021	06/10/2021
926298	06/02/2021	PRINTED	010292 HIGHLEY, BRET		305.30	62021	06/07/2021

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
926299	06/02/2021	PRINTED	006131 HILLYARD-KENTUCKY		730.11	62021	06/08/2021
926300	06/02/2021	PRINTED	014426 JASON HENRY		212.16	62021	06/09/2021
926301	06/02/2021	PRINTED	002396 DAVID JOHNSON		204.85	62021	06/09/2021
926302	06/02/2021	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		565.76	62021	06/07/2021
926303	06/02/2021	PRINTED	009864 KEVIN ARNOLD		217.37	62021	06/15/2021
926304	06/02/2021	PRINTED	013438 KRA REGISTRATION C/O TMC	700.00			
926305	06/02/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		34,458.26	62021	06/08/2021
926306	06/02/2021	PRINTED	012735 LOUISVILLE WATER CO		2,331.38	62021	06/11/2021
926307	06/02/2021	PRINTED	004200 LEIGH ANN LOWERY		30.10	62021	06/10/2021
926308	06/02/2021	PRINTED	000314 LOWES		50.57	62021	06/08/2021
926309	06/02/2021	PRINTED	012905 MAGO CONSTRUCTION CO., IN		2,120.94	62021	06/08/2021
926310	06/02/2021	PRINTED	020840 VICKIE MCCARTHY		65.79	62021	06/09/2021
926311	06/02/2021	PRINTED	999999 ALLY MCCASLIN		40.00	62021	06/08/2021
926312	06/02/2021	PRINTED	999999 HAILEY HIGGS		40.00	62021	06/08/2021
926313	06/02/2021	PRINTED	016395 PICCOLA MANUFACTURING CO.		2,315.00	62021	06/08/2021
926314	06/02/2021	PRINTED	010663 PIONEER VALLEY EDUCATIONA		8,100.00	62021	06/09/2021
926315	06/02/2021	PRINTED	014592 REBECCA JOHNSON		47.30	62021	06/16/2021
926316	06/02/2021	PRINTED	013304 REPUBLIC SERVICES		100.82	62021	06/11/2021
926317	06/02/2021	PRINTED	011824 RETAILER'S SUPPLY		111.60	62021	06/10/2021
926318	06/02/2021	PRINTED	001847 RIVERSIDE PUBLISHING	2,077.34			
926319	06/02/2021	PRINTED	013034 SARAH HAMPTON		179.27	62021	06/10/2021
926320	06/02/2021	PRINTED	018575 SHERWIN-WILLIAMS		132.38	62021	06/14/2021
926321	06/02/2021	PRINTED	010244 STEPHANIE BONNETT		127.12	62021	06/07/2021
926322	06/02/2021	PRINTED	012625 TIERNEY		2,489.00	62021	06/09/2021
926323	06/02/2021	PRINTED	002113 TRACY HASTING		23.22	62021	06/08/2021
926324	06/02/2021	PRINTED	011282 VALOR LLC		321.48	62021	06/08/2021
926325	06/02/2021	PRINTED	006959 WINDSTREAM		321.74	62021	06/14/2021
926326	06/04/2021	PRINTED	012648 ANTHEM LIFE		4,692.60	62021	06/11/2021
926327	06/04/2021	PRINTED	001085 AT & T		165.62	62021	06/11/2021
926328	06/04/2021	PRINTED	011135 AT&T		5.05	62021	06/11/2021
926329	06/04/2021	PRINTED	001250 CITY OF MT WASHINGTON		5,694.63	62021	06/11/2021
926330	06/04/2021	PRINTED	011955 LEBANON JUNCTION WATER WO		901.10	62021	06/11/2021
926331	06/04/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		205.36	62021	06/14/2021
926332	06/04/2021	PRINTED	012735 LOUISVILLE WATER CO		5,348.35	62021	06/15/2021
926333	06/04/2021	PRINTED	012730 SMITH CPA AND ADVISORS, P		1,200.00	62021	06/14/2021
926334	06/04/2021	PRINTED	003637 VERIZON		40.01	62021	06/11/2021
926335	06/04/2021	PRINTED	006959 WINDSTREAM		457.14	62021	06/15/2021
926336	06/07/2021	PRINTED	014239 CATHY GRANT	6.97			
926337	06/07/2021	PRINTED	007604 CONSTANCE MCDANIEL		79.34	62021	06/24/2021
926338	06/07/2021	PRINTED	011251 DEBBIE HINTON		30.01	62021	06/15/2021
926339	06/07/2021	PRINTED	000986 GORDON FOOD SERVICE		22,796.72	62021	06/30/2021
926340	06/07/2021	PRINTED	014369 KAREN RODRIGUEZ		40.16	62021	06/17/2021
926341	06/07/2021	PRINTED	011354 KATHERINE JANTZEN	37.84			
926342	06/07/2021	PRINTED	006273 KATRINA HOLT	43.69			
926343	06/07/2021	PRINTED	000314 LOWES		7.11	62021	06/14/2021
926344	06/07/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		5,970.70	62021	06/14/2021
926345	06/07/2021	PRINTED	000758 QUILL CORP		95.39	62021	06/22/2021
926346	06/07/2021	PRINTED	010971 STEPHANIE HURST	52.61			
926347	06/07/2021	PRINTED	010650 ADRIENNE USHER		144.56	62021	06/10/2021
926348	06/07/2021	PRINTED	011553 AIMEE GREENWELL	23.24			
926349	06/07/2021	PRINTED	014241 ALLISON ROBINSON		176.76	62021	06/23/2021
926350	06/07/2021	PRINTED	014729 ANDREW PAIGE		25.37	62021	06/17/2021

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FOR CASH ACCOUNT: 10 6101

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
926351	06/07/2021	PRINTED	014177 BARBARA RUSSELL		126.89	62021	06/11/2021
926352	06/07/2021	PRINTED	013671 BECKY MITCHELL		68.41	62021	06/30/2021
926353	06/07/2021	PRINTED	001925 DANA BISCHOFF JAMES		35,918.00	62021	06/09/2021
926354	06/07/2021	PRINTED	012513 BRITNEY SUTHERLAND		186.58	62021	06/16/2021
926355	06/07/2021	PRINTED	013776 BRITTANY CLARKSON		132.57	62021	06/16/2021
926356	06/07/2021	PRINTED	001852 BULLITT CO. BOARD OF EDUC		710.86	62021	06/14/2021
926357	06/07/2021	PRINTED	011794 TINA CONTRERAS	50.96			
926358	06/07/2021	PRINTED	014046 CORY HALL		61.83	62021	06/15/2021
926359	06/07/2021	PRINTED	010281 TERESA COX		50.35	62021	06/16/2021
926360	06/07/2021	PRINTED	008036 COY, LISA	124.83			
926361	06/07/2021	PRINTED	014726 JAMIE LUTES	12.04			
926362	06/07/2021	PRINTED	014433 JEFFREY WALKER		174.36	62021	06/16/2021
926363	06/07/2021	PRINTED	004271 JENNIFER BALLARD		107.50	62021	06/29/2021
926364	06/07/2021	PRINTED	011586 JILL MILES		121.35	62021	06/17/2021
926365	06/07/2021	PRINTED	006901 KIM SMITH		143.15	62021	06/21/2021
926366	06/07/2021	PRINTED	006954 TERRI LEWIS		137.60	62021	06/18/2021
926367	06/07/2021	PRINTED	013902 LINDSAY MILLER		45.67	62021	06/22/2021
926368	06/07/2021	PRINTED	007253 CHARLEE D MATHIS		20.21	62021	06/30/2021
926369	06/07/2021	PRINTED	013998 MAURA CARSON		86.26	62021	06/23/2021
926370	06/07/2021	PRINTED	013965 MCKENNA TUCKER	23.22			
926371	06/07/2021	PRINTED	005130 LEIGH ANN ORNER		28.55	62021	06/16/2021
926372	06/07/2021	PRINTED	004863 TARA OSBOURNE		98.43	62021	06/15/2021
926373	06/07/2021	PRINTED	010115 JOHN ROBERTS	59.77			
926374	06/07/2021	PRINTED	005208 SARAH SMITH		38.27	62021	06/14/2021
926375	06/07/2021	PRINTED	012951 SHANNON ATWELL		109.31	62021	06/25/2021
926376	06/07/2021	PRINTED	014397 CONNIE PATE		127.50	62021	06/18/2021
926377	06/07/2021	PRINTED	004248 LAURA STONE PT, PSC		3,450.96	62021	06/22/2021
926378	06/07/2021	PRINTED	010777 SWETT, KIM		50.40	62021	06/15/2021
926379	06/07/2021	PRINTED	010290 TIFFANY DARNELL		75.77	62021	06/15/2021
926380	06/07/2021	PRINTED	011111 TIFFANY REYNOLDS		129.17	62021	06/16/2021
926381	06/07/2021	PRINTED	013351 TYLER BURTON		37.02	62021	06/22/2021
926382	06/07/2021	PRINTED	020615 UHL TRUCK SALES OF KY, INC		9,072.43	62021	06/14/2021
926383	06/07/2021	PRINTED	010220 JOSEPH W WHITE		254.43	62021	06/15/2021
926384	06/07/2021	PRINTED	012197 WHITNEY NICOLE BERRY		19.14	62021	06/14/2021
926385	06/07/2021	PRINTED	001928 DEBBIE WILLIAMS		29.84	62021	06/11/2021
926386	06/08/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		266.00	62021	06/15/2021
926387	06/08/2021	PRINTED	012724 AMY PEPPERS	34.14			
926388	06/08/2021	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	62021	06/16/2021
926389	06/08/2021	PRINTED	010232 BRALINDA FARRIS	87.72			
926390	06/08/2021	PRINTED	010823 BRENDA CUMMINGS		26.23	62021	06/21/2021
926391	06/08/2021	PRINTED	007604 CONSTANCE MCDANIEL		18.92	62021	06/24/2021
926392	06/08/2021	PRINTED	000986 GORDON FOOD SERVICE		277.24	62021	06/30/2021
926393	06/08/2021	PRINTED	014369 KAREN RODRIGUEZ		15.74	62021	06/17/2021
926394	06/08/2021	PRINTED	006273 KATRINA HOLT	10.92			
926395	06/08/2021	PRINTED	012815 LISA GUFFEY		15.48	62021	06/10/2021
926396	06/08/2021	PRINTED	555555 BARBARA WEBB		58.55	62021	06/21/2021
926397	06/08/2021	PRINTED	555555 CHRISTINE ROSSON		26.60	62021	06/16/2021
926398	06/08/2021	PRINTED	555555 CYNDI STAPLES		15.00	62021	06/16/2021
926399	06/08/2021	PRINTED	555555 DAVID GOODMAN		107.50	62021	06/21/2021
926400	06/08/2021	PRINTED	555555 DONNA HARDESTY		120.25	62021	06/23/2021
926401	06/08/2021	PRINTED	555555 JAMES O'BRYAN		96.20	62021	06/14/2021
926402	06/08/2021	PRINTED	555555 JENNIFER MOSS		50.70	62021	06/18/2021

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926403	06/08/2021	PRINTED	555555 JENNIFER THIXTON		24.48	62021	06/22/2021
926404	06/08/2021	PRINTED	555555 KATHY DONAHUE		65.55	62021	06/16/2021
926405	06/08/2021	PRINTED	555555 LESLIE BURKE	40.95			
926406	06/08/2021	PRINTED	555555 LISA HUTCHISON		53.65	62021	06/23/2021
926407	06/08/2021	PRINTED	555555 LISA LINK		82.21	62021	06/17/2021
926408	06/08/2021	PRINTED	555555 MEI LIN		17.55	62021	06/15/2021
926409	06/08/2021	PRINTED	555555 PAMELA SYNDER		26.10	62021	06/16/2021
926410	06/08/2021	PRINTED	555555 SONIA DOUTHETT	88.40			
926411	06/08/2021	PRINTED	555555 STEPHANIE HESTER		50.10	62021	06/25/2021
926412	06/08/2021	PRINTED	555555 VICCI HIGGS		59.90	62021	06/21/2021
926413	06/08/2021	PRINTED	011409 MELISSA HENSLEY		39.13	62021	06/14/2021
926414	06/08/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		2,244.17	62021	06/15/2021
926415	06/08/2021	PRINTED	009780 SANDRA BRUCKERT	26.58			
926416	06/08/2021	PRINTED	012048 TIFFANY YATES		27.09	62021	06/23/2021
926417	06/08/2021	PRINTED	003002 VICKY BRAMBLE		62.35	62021	06/14/2021
926418	06/08/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		1,052.76	62021	06/15/2021
926419	06/08/2021	PRINTED	014338 QUADIENT LEASING USA, INC		1,060.09	62021	06/16/2021
926420	06/08/2021	PRINTED	011547 STUDIO KREMER ARCHITECTS,		750.00	62021	06/16/2021
926421	06/08/2021	PRINTED	006959 WINDSTREAM		97.83	62021	06/17/2021
926422	06/09/2021	PRINTED	000010 2M TRACTOR		435.00	62021	06/15/2021
926423	06/09/2021	PRINTED	010840 ACADEMIC EDGE INC		6,786.00	62021	06/23/2021
926424	06/09/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		10,050.72	62021	06/15/2021
926425	06/09/2021	PRINTED	013041 AMERICAN WELDING & GAS		33.00	62021	06/16/2021
926426	06/09/2021	PRINTED	014398 AMERIGAS PROPANE		797.24	62021	06/15/2021
926427	06/09/2021	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		1,850.00	62021	06/16/2021
926428	06/09/2021	PRINTED	014371 BRIGHTER FUTURES COUNSELI		1,200.00	62021	06/16/2021
926429	06/09/2021	PRINTED	002495 BULLITT CO SHERIFF		15,740.00	62021	06/15/2021
926430	06/09/2021	PRINTED	005146 CDW-G		40,875.00	62021	06/15/2021
926431	06/09/2021	PRINTED	013758 CF EDUCATIONAL SOLUTIONS,		1,625.00	62021	06/14/2021
926432	06/09/2021	PRINTED	000186 CITY OF HILLVIEW		6,456.00	62021	06/15/2021
926433	06/09/2021	PRINTED	010961 CPS COMPLETE PRINTER SOUR		2,815.20	62021	06/17/2021
926434	06/09/2021	PRINTED	004340 DELL COMPUTER CORPORATION		1,466.56	62021	06/16/2021
926435	06/09/2021	PRINTED	014306 ECS SOUTHEAST, LLP		5,306.50	62021	06/16/2021
926436	06/09/2021	PRINTED	014724 ERIC ADAMS	315.12			
926437	06/09/2021	PRINTED	012592 ERIN MCGOHON		169.08	62021	06/14/2021
926438	06/09/2021	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		207.95	62021	06/18/2021
926439	06/09/2021	PRINTED	010063 TRANE SUPPLY	10,650.00			
926440	06/09/2021	PRINTED	008256 MEGAN HATTER		87.08	62021	06/24/2021
926441	06/09/2021	PRINTED	006131 HILLYARD-KENTUCKY		1,554.90	62021	06/16/2021
926442	06/09/2021	PRINTED	009809 EMILY HURST-JONES		139.32	62021	06/28/2021
926443	06/09/2021	PRINTED	010383 ISTE		4,320.00	62021	06/29/2021
926444	06/09/2021	PRINTED	004934 KACTE 2000 SUMMER CONFERE		2,790.00	62021	06/23/2021
926445	06/09/2021	PRINTED	014116 KARMA YOGA INSTITUTE, LLC		845.00	62021	06/22/2021
926446	06/09/2021	PRINTED	004229 KASA	2,170.00			
926447	06/09/2021	PRINTED	014668 KATIE BOUCHARD	5.33			
926448	06/09/2021	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		356.44	62021	06/14/2021
926449	06/09/2021	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		38,686.71	62021	06/16/2021
926450	06/09/2021	PRINTED	013438 KRA REGISTRATION C/O TMC	175.00			
926451	06/09/2021	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		250.00	62021	06/15/2021
926452	06/09/2021	PRINTED	001244 KY AUTISM TRAINING CENTER		300.00	62021	06/25/2021
926453	06/09/2021	PRINTED	010064 LAKESHORE LEARNING MATERI		114.97	62021	06/15/2021
926454	06/09/2021	PRINTED	014415 LANGUAGE IN MOTION		2,707.50	62021	06/14/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
926455	06/09/2021	PRINTED	007298 LEGO EDUCATION	339.95			
926456	06/09/2021	PRINTED	010039 LEIGH ANN FLORENCE		750.00	62021	06/16/2021
926457	06/09/2021	PRINTED	011294 LIFETOUCH NSS ACCOUNT REC		718.26	62021	06/17/2021
926458	06/09/2021	PRINTED	010679 LOWE, JENNIFER SAWAYA		44.29	62021	06/22/2021
926459	06/09/2021	PRINTED	000314 LOWES		622.95	62021	06/15/2021
926460	06/09/2021	PRINTED	006918 MT WASHINGTON POLICE DEPA		5,920.00	62021	06/17/2021
926461	06/09/2021	PRINTED	013347 NEWSELA	5,280.00			
926462	06/09/2021	PRINTED	015365 OHIO STATE UNIVERSITY	435.24			
926463	06/09/2021	PRINTED	009944 NCS PEARSON, INC.		320.00	62021	06/14/2021
926464	06/09/2021	PRINTED	010663 PIONEER VALLEY EDUCATIONA		6,547.50	62021	06/17/2021
926465	06/09/2021	PRINTED	012856 PROSOURCE		1,086.42	62021	06/15/2021
926466	06/09/2021	PRINTED	001847 RIVERSIDE INSIGHTS		14,478.48	62021	06/14/2021
926467	06/09/2021	PRINTED	001001 HALL'S EMBROIDERY		230.00	62021	06/18/2021
926468	06/09/2021	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		3,664.00	62021	06/17/2021
926469	06/09/2021	PRINTED	011689 THE ART OF EDUCATION		149.00	62021	06/21/2021
926470	06/09/2021	PRINTED	014616 THERMAL EQUIPMENT SERVICE		16,490.00	62021	06/15/2021
926471	06/09/2021	PRINTED	014775 CS EDUCATIONAL SERVICES,		1,950.00	62021	06/21/2021
926472	06/09/2021	PRINTED	003862 TOM SEXTON & ASSOCIATES,		3,330.25	62021	06/16/2021
926473	06/09/2021	PRINTED	006105 TYLER TECHNOLOGIES INC.		1,350.00	62021	06/15/2021
926474	06/09/2021	PRINTED	021025 W W GRAINGER INC		741.96	62021	06/15/2021
926475	06/14/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		219.99	62021	06/18/2021
926476	06/14/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		11,205.86	62021	06/17/2021
926477	06/14/2021	PRINTED	012862 LIBERTY MUTUAL INSURANCE		12,500.00	62021	06/25/2021
926478	06/14/2021	PRINTED	015325 OFFICE DEPOT INC		142.66	62021	06/18/2021
926479	06/14/2021	PRINTED	012268 WRIGHT SPECIALTY INSURANC		12,500.00	62021	06/21/2021
926480	06/14/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		86.89	62021	06/22/2021
926481	06/14/2021	PRINTED	000986 GORDON FOOD SERVICE		7,718.15	62021	06/30/2021
926482	06/14/2021	PRINTED	000314 LOWES		27.54	62021	06/21/2021
926483	06/14/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		841.50	62021	06/21/2021
926484	06/14/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		397.24	62021	06/22/2021
926485	06/14/2021	PRINTED	011442 CANDACE MASTERSON	55.04			
926486	06/14/2021	PRINTED	014239 CATHY GRANT	3.27			
926487	06/14/2021	PRINTED	011354 KATHERINE JANTZEN	9.46			
926488	06/15/2021	PRINTED	010267 ALLISON BERNARD	230.65			
926489	06/15/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		616.79	62021	06/22/2021
926490	06/15/2021	PRINTED	014398 AMERIGAS PROPANE		1,655.08	62021	06/23/2021
926491	06/15/2021	PRINTED	012981 AMTECK LLC		18,953.95	62021	06/22/2021
926492	06/15/2021	PRINTED	013573 ANGELA BURNETT		58.95	62021	06/22/2021
926493	06/15/2021	PRINTED	011135 AT&T		2.91	62021	06/21/2021
926494	06/15/2021	PRINTED	014177 BARBARA RUSSELL		13.00	62021	06/28/2021
926495	06/15/2021	PRINTED	010281 TERESA COX	16.51			
926496	06/15/2021	PRINTED	007225 PATRICK DURHAM		56.12	62021	06/22/2021
926497	06/15/2021	PRINTED	006627 MARY FAULHABER		39.22	62021	06/29/2021
926498	06/15/2021	PRINTED	008013 FLYNN GROUP LLC		14,860.75	62021	06/21/2021
926499	06/15/2021	PRINTED	013313 JESSE BACON		397.75	62021	06/21/2021
926500	06/15/2021	PRINTED	014687 KELSEY HEADDEN		137.81	62021	06/28/2021
926501	06/15/2021	PRINTED	014415 LANGUAGE IN MOTION		2,968.75	62021	06/21/2021
926502	06/15/2021	PRINTED	012038 LESLIE DEWITT	119.02			
926503	06/15/2021	PRINTED	011694 LG&E		90.44	62021	06/22/2021
926504	06/15/2021	PRINTED	014087 MARJORIE MILLER		50.52	62021	06/25/2021
926505	06/15/2021	PRINTED	014086 MIRANDA BURNETT		141.00	62021	06/25/2021
926506	06/15/2021	PRINTED	999999 CHRISTOPHER NOE		36.00	62021	06/28/2021

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926507	06/15/2021	PRINTED	999999 CHRISTY BURDEN	5.50			
926508	06/15/2021	PRINTED	999999 CURTIS CLARK	14.50			
926509	06/15/2021	PRINTED	999999 MARIA TURNER		6.00	62021	06/30/2021
926510	06/15/2021	PRINTED	999999 NICOLE CUNNINGHAM	10.20			
926511	06/15/2021	PRINTED	999999 TIMOTHY NALLEY		30.60	62021	06/22/2021
926512	06/15/2021	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU		84.50	62021	06/18/2021
926513	06/15/2021	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		2,368.00	62021	06/24/2021
926514	06/15/2021	PRINTED	014727 SO CONTRACTING, INC		19,385.00	62021	06/21/2021
926515	06/15/2021	PRINTED	010640 KARI STEWART		6.25	62021	06/25/2021
926516	06/15/2021	PRINTED	014381 TARA HADDAWAY	128.27			
926517	06/15/2021	PRINTED	013565 THERESA WICKER		24.51	62021	06/30/2021
926518	06/15/2021	PRINTED	008343 CHRISTIE TURBEVILLE		23.00	62021	06/28/2021
926519	06/15/2021	PRINTED	020615 UHL TRUCK SALES OF KY, INC		321.04	62021	06/21/2021
926520	06/15/2021	PRINTED	009832 U. S. GAMES		7,700.00	62021	06/21/2021
926521	06/15/2021	PRINTED	003637 VERIZON		917.90	62021	06/23/2021
926522	06/15/2021	PRINTED	006959 WINDSTREAM		477.60	62021	06/23/2021
926523	06/17/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		1,304.85	62021	06/22/2021
926524	06/18/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		884.94	62021	06/22/2021
926525	06/18/2021	PRINTED	001085 AT&T MOBILITY		467.71	62021	06/23/2021
926526	06/18/2021	PRINTED	013763 ERIN EMINGTON WHITE	73.96			
926527	06/18/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		45,344.08	62021	06/23/2021
926528	06/18/2021	PRINTED	012735 LOUISVILLE WATER CO		1,383.46	62021	06/29/2021
926529	06/18/2021	PRINTED	009642 MHS INC		718.75	62021	06/29/2021
926530	06/18/2021	PRINTED	012856 PROSOURCE		4,146.97	62021	06/23/2021
926531	06/18/2021	PRINTED	004110 ANGIE TROUTMAN		35.26	62021	06/21/2021
926532	06/18/2021	PRINTED	006959 WINDSTREAM		172.31	62021	06/25/2021
926533	06/21/2021	PRINTED	001085 AT&T MOBILITY		50.53	62021	06/25/2021
926534	06/21/2021	PRINTED	001085 AT&T		1,396.52	62021	06/25/2021
926535	06/21/2021	PRINTED	011135 AT&T		6.98	62021	06/25/2021
926536	06/21/2021	PRINTED	012735 LOUISVILLE WATER CO		1,834.78	62021	06/29/2021
926537	06/21/2021	PRINTED	017900 SALT RIVER RURAL ELECTRIC		75,441.53	62021	06/24/2021
926538	06/21/2021	PRINTED	003637 VERIZON		468.40	62021	06/29/2021
926539	06/21/2021	PRINTED	006959 WINDSTREAM		130.72	62021	06/28/2021
926540	06/22/2021	PRINTED	011553 AIMEE GREENWELL	24.21			
926541	06/22/2021	PRINTED	007594 ALL ABOUT CLEANING	28,800.00			
926542	06/22/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		5,753.49	62021	06/29/2021
926543	06/22/2021	PRINTED	003438 AMERICAN RED CROSS	603.00			
926544	06/22/2021	PRINTED	014398 AMERIGAS PROPANE	224.91			
926545	06/22/2021	PRINTED	012981 AMTECK LLC		330.00	62021	06/29/2021
926546	06/22/2021	PRINTED	011135 AT&T		2.23	62021	06/28/2021
926547	06/22/2021	PRINTED	014795 AWARDS CENTER	888.00			
926548	06/22/2021	PRINTED	013012 UNIVERSITY OF WEST ALABAM	133.00			
926549	06/22/2021	PRINTED	007158 SUSAN BIBELHAUSER	30.96			
926550	06/22/2021	PRINTED	011566 ELIZABETH BRIDWELL	41.54			
926551	06/22/2021	PRINTED	012513 BRITNEY SUTHERLAND	31.00			
926552	06/22/2021	PRINTED	013776 BRITTANY CLARKSON	27.74			
926553	06/22/2021	PRINTED	000392 BSN SPORTS	300.00			
926554	06/22/2021	PRINTED	002355 BUCKMAN & FARRIS PSC		6,764.71	62021	06/28/2021
926555	06/22/2021	PRINTED	002475 BULLITT CO FISCAL COURT	125.00			
926556	06/22/2021	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		45.33	62021	06/24/2021
926557	06/22/2021	PRINTED	010846 BUSINESS CABLING SYSTEMS,		19,776.00	62021	06/28/2021
926558	06/22/2021	PRINTED	010656 EMILY CROUCH		28.60	62021	06/29/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
926559	06/22/2021	PRINTED	011324 DAROB, INC		243.00	62021	06/30/2021
926560	06/22/2021	PRINTED	004340 DELL COMPUTER CORPORATION		2,263.66	62021	06/30/2021
926561	06/22/2021	PRINTED	009092 DREAMBOX LEARNING		8,100.00	62021	06/30/2021
926562	06/22/2021	PRINTED	011485 DUKE'S ROOFING		8,709.90	62021	06/28/2021
926563	06/22/2021	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE		9,028.56	62021	06/28/2021
926564	06/22/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		2,867.62	62021	06/28/2021
926565	06/22/2021	PRINTED	014798 EUGENE SILER	21.50			
926566	06/22/2021	PRINTED	014458 FRED J MILLER INC		210.00	62021	06/28/2021
926567	06/22/2021	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		256.79	62021	06/30/2021
926568	06/22/2021	PRINTED	010162 GRANT PROFESSIONALS ASSOC	870.00			
926569	06/22/2021	PRINTED	007130 HARDIN COUNTY BOARD OF ED		222.12	62021	06/30/2021
926570	06/22/2021	PRINTED	006131 HILLYARD-KENTUCKY		492.49	62021	06/29/2021
926571	06/22/2021	PRINTED	014726 JAMIE LUTES	2.58			
926572	06/22/2021	PRINTED	009084 JENNIFER SEGO		19.35	62021	06/29/2021
926573	06/22/2021	PRINTED	010497 KARA MEREDITH	113.95			
926574	06/22/2021	PRINTED	013441 KAYLA SILLMAN	49.49			
926575	06/22/2021	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		288.40	62021	06/25/2021
926576	06/22/2021	PRINTED	006901 KIM SMITH		58.52	62021	06/30/2021
926577	06/22/2021	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		100.00	62021	06/28/2021
926578	06/22/2021	PRINTED	010619 KSNA	2,310.00			
926579	06/22/2021	PRINTED	012862 LIBERTY MUTUAL INSURANCE	92.00			
926580	06/22/2021	PRINTED	005161 LIFESERVERS, INC		27,455.00	62021	06/29/2021
926581	06/22/2021	PRINTED	011294 LIFETOUCH NSS ACCOUNT REC		53.48	62021	06/30/2021
926582	06/22/2021	PRINTED	013902 LINDSAY MILLER		14.71	62021	06/28/2021
926583	06/22/2021	PRINTED	000314 LOWES		3,882.94	62021	06/28/2021
926584	06/22/2021	PRINTED	013470 MASTERS SUPPLY		4,427.72	62021	06/28/2021
926585	06/22/2021	PRINTED	012859 MIA THOMAS	79.72			
926586	06/22/2021	PRINTED	010633 NAPA AUTO PARTS		198.00	62021	06/28/2021
926587	06/22/2021	PRINTED	015325 OFFICE DEPOT INC		253.71	62021	06/28/2021
926588	06/22/2021	PRINTED	999999 MELISSA KEY	40.00			
926589	06/22/2021	PRINTED	004525 OPTIONS UNLIMITED, INC		6,750.00	62021	06/28/2021
926590	06/22/2021	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	449.74			
926591	06/22/2021	PRINTED	013847 PAMELA HERM	99.55			
926592	06/22/2021	PRINTED	012873 PCM		655.52	62021	06/28/2021
926593	06/22/2021	PRINTED	014390 REBECCA KEOWN	78.43			
926594	06/22/2021	PRINTED	001847 RIVERSIDE PUBLISHING		14,000.00	62021	06/28/2021
926595	06/22/2021	PRINTED	001847 RIVERSIDE INSIGHTS		495.00	62021	06/28/2021
926596	06/22/2021	PRINTED	007208 ANDREA ROCK	102.03			
926597	06/22/2021	PRINTED	008529 SARAH COOMER	82.45			
926598	06/22/2021	PRINTED	012951 SHANNON ATWELL		28.64	62021	06/25/2021
926599	06/22/2021	PRINTED	009514 SHI		120.00	62021	06/29/2021
926600	06/22/2021	PRINTED	014631 TIGER SUPPLIES INC.		2,775.60	62021	06/29/2021
926601	06/22/2021	PRINTED	020615 UHL TRUCK SALES OF KY,INC		1,499.00	62021	06/28/2021
926602	06/22/2021	PRINTED	009978 UNIVERSITY OF LOUISVILLE		1,000.00	62021	06/30/2021
926603	06/22/2021	PRINTED	014373 UNIVERSITY OF LOUISVILLE		7,267.00	62021	06/28/2021
926604	06/22/2021	PRINTED	011646 MINDY VINCENT	165.12			
926605	06/22/2021	PRINTED	012197 WHITNEY NICOLE BERRY		6.67	62021	06/29/2021
926606	06/22/2021	PRINTED	006959 WINDSTREAM		48.85	62021	06/29/2021
926607	06/23/2021	PRINTED	001712 ADOBE SYSTEMS, INC		1,019.40	62021	06/28/2021
926608	06/23/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		5,784.60	62021	06/29/2021
926609	06/23/2021	PRINTED	012991 ASSET GENIE, INC		2,997.50	62021	06/29/2021
926610	06/23/2021	PRINTED	002355 BUCKMAN & FARRIS PSC	4,663.39			

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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
926611	06/23/2021	PRINTED	005146 CDW-G		6,560.66	62021	06/30/2021
926612	06/23/2021	PRINTED	004700 CURRICULUM ASSOCIATES, IN	6,750.00			
926613	06/23/2021	PRINTED	004340 DELL COMPUTER CORPORATION	13,359.57			
926614	06/23/2021	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		2,127.73	62021	06/30/2021
926615	06/23/2021	PRINTED	012641 HADLEY ENERGY SOLUTIONS	65,540.00			
926616	06/23/2021	PRINTED	006131 HILLYARD-KENTUCKY		540.29	62021	06/29/2021
926617	06/23/2021	PRINTED	014630 INFOHANDLER.COM INC.		496.76	62021	06/30/2021
926618	06/23/2021	PRINTED	012232 INSIGHT PUBLIC SECTOR SLE		305.37	62021	06/29/2021
926619	06/23/2021	PRINTED	013447 KALI ERVIN	17.90			
926620	06/23/2021	PRINTED	008503 KEY OIL CO. - ELIZABETHTO	19,195.20			
926621	06/23/2021	PRINTED	013566 KRISTEN MCMILLEN	69.74			
926622	06/23/2021	PRINTED	010449 LG FIBER		6,600.00	62021	06/29/2021
926623	06/23/2021	PRINTED	012735 LOUISVILLE WATER CO		3,335.33	62021	06/29/2021
926624	06/23/2021	PRINTED	011861 LUSK MECHANICAL SERVICE	1,626.25			
926625	06/23/2021	PRINTED	012209 MYSTERY SCIENCE INC	1,047.00			
926626	06/23/2021	PRINTED	015325 OFFICE DEPOT INC		553.45	62021	06/29/2021
926627	06/23/2021	PRINTED	999999 JIM OR NORMA COLLINS		1,286.71	62021	06/28/2021
926628	06/23/2021	PRINTED	010645 PACIFIC INTERPRETERS	17.40			
926629	06/23/2021	PRINTED	009944 NCS PEARSON, INC.		1,447.20	62021	06/29/2021
926630	06/23/2021	PRINTED	016395 PICCOLA MANUFACTURING CO.		3,286.00	62021	06/29/2021
926631	06/23/2021	PRINTED	014761 STANLEY RIGGS	3,600.00			
926632	06/23/2021	PRINTED	011824 RETAILER'S SUPPLY	12,657.75			
926633	06/23/2021	PRINTED	004248 LAURA STONE PT, PSC		609.03	62021	06/29/2021
926634	06/23/2021	PRINTED	014648 SUCCESS BY DESIGN, INC		1,101.32	62021	06/29/2021
926635	06/23/2021	PRINTED	012164 TEAMWORKS	3,532.90			
926636	06/23/2021	PRINTED	003862 TOM SEXTON & ASSOCIATES,	8,924.15			
926637	06/23/2021	PRINTED	008343 CHRISTIE TURBEVILLE		120.75	62021	06/29/2021
926638	06/24/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		3,384.37	62021	06/30/2021
926639	06/24/2021	PRINTED	014398 AMERIGAS PROPANE	216.08			
926640	06/24/2021	PRINTED	012680 APPLIED BEHAVIORAL ADVANC	5,995.00			
926641	06/24/2021	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	2,885.00			
926642	06/24/2021	PRINTED	010242 COLLEGE BOARD	19,914.00			
926643	06/24/2021	PRINTED	009779 CHRISTY HARDIN	289.51			
926644	06/24/2021	PRINTED	010063 TRANE SUPPLY		1,755.00	62021	06/30/2021
926645	06/24/2021	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		3,424.02	62021	06/29/2021
926646	06/24/2021	PRINTED	014786 KY COALITION FOR ENGLISH		75.00	62021	06/30/2021
926647	06/24/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		24,829.71	62021	06/30/2021
926648	06/24/2021	PRINTED	013840 POWERSCHOOL GROUP LLC	20,800.00			
926649	06/24/2021	PRINTED	020615 UHL TRUCK SALES OF KY, INC		656.16	62021	06/30/2021
926650	06/29/2021	PRINTED	013901 ALTHEA HURT	9.20			
926651	06/29/2021	PRINTED	001085 AT & T	165.62			
926652	06/29/2021	PRINTED	001085 AT&T MOBILITY	50.53			
926653	06/29/2021	PRINTED	011135 AT&T	7.21			
926654	06/29/2021	PRINTED	000188 CITY OF SHEPHERDSVILLE	350,000.00			
926655	06/29/2021	PRINTED	010961 CPS COMPLETE PRINTER SOUR	955.71			
926656	06/29/2021	PRINTED	004340 DELL COMPUTER CORPORATION	282.50			
926657	06/29/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,	3,284.05			
926658	06/29/2021	PRINTED	009698 KENTUCKY STATE TREASURER	136,196.53			
926659	06/29/2021	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI	830.00			
926660	06/29/2021	PRINTED	999999 SAVANNAH CHILDRESS	40.00			
926661	06/29/2021	PRINTED	017900 SALT RIVER RURAL ELECTRIC	1,425.65			
926662	06/29/2021	PRINTED	000595 REBECCA SEXTON	85.44			

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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
926663	06/29/2021	PRINTED	006959 WINDSTREAM	102.89			
926664	06/29/2021	PRINTED	006959 WINDSTREAM	36.23			
100004714	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		181.24	62021	06/30/2021
100004715	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		283.50	62021	06/30/2021
100004716	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,276.00	62021	06/30/2021
100004717	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		267.51	62021	06/30/2021
100004718	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		2,339.55	62021	06/30/2021
100004719	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		195.00	62021	06/30/2021
100004720	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		757.80	62021	06/30/2021
100004721	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		86.00	62021	06/30/2021
100004722	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,250.20	62021	06/30/2021
100004723	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		25.60	62021	06/30/2021
100004724	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		119.02	62021	06/30/2021
100004725	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		11.88	62021	06/30/2021
100004726	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		48.64	62021	06/30/2021
100004727	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		34.72	62021	06/30/2021
100004728	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		643.90	62021	06/30/2021
100004729	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		150.00	62021	06/30/2021
100004730	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		150.00	62021	06/30/2021
100004731	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		150.00	62021	06/30/2021
100004732	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		20.10	62021	06/30/2021
100004733	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		30.88	62021	06/30/2021
100004734	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		29.67	62021	06/30/2021
100004735	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		43.08	62021	06/30/2021
100004736	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		267.97	62021	06/30/2021
100004737	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		157.46	62021	06/30/2021
100004738	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		204.19	62021	06/30/2021
100004739	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		530.10	62021	06/30/2021
100004740	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		126.91	62021	06/30/2021
100004741	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		378.25	62021	06/30/2021
100004742	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		175.18	62021	06/30/2021
100004743	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		150.98	62021	06/30/2021
100004744	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		199.75	62021	06/30/2021
100004745	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		3,891.70	62021	06/30/2021
100004746	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		236.40	62021	06/30/2021
100004747	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		52.07	62021	06/30/2021
100004748	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		39.00	62021	06/30/2021
100004749	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		200.00	62021	06/30/2021
100004750	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		59.88	62021	06/30/2021
100004751	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		59.88	62021	06/30/2021
100004752	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		101.71	62021	06/30/2021
100004753	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-291.50	62021	06/30/2021
100004754	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		275.00	62021	06/30/2021
100004755	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		103.84	62021	06/30/2021
100004756	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		251.76	62021	06/30/2021
100004757	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		873.60	62021	06/30/2021
100004758	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,730.00	62021	06/30/2021
100004759	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		2,599.98	62021	06/30/2021
100004760	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		235.40	62021	06/30/2021
100004761	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		258.75	62021	06/30/2021
100004762	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		73.02	62021	06/30/2021
100004763	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		29.18	62021	06/30/2021

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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
100004764	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		28.38	62021	06/30/2021
100004765	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		35.46	62021	06/30/2021
100004766	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		21.48	62021	06/30/2021
100004767	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		25.00	62021	06/30/2021
100004768	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		53.06	62021	06/30/2021
100004769	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		212.50	62021	06/30/2021
100004770	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		91.46	62021	06/30/2021
100004771	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		881.50	62021	06/30/2021
100004772	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		43.84	62021	06/30/2021
100004773	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		770.00	62021	06/30/2021
100004774	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		46.35	62021	06/30/2021
100004775	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		90.00	62021	06/30/2021
100004776	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		166.90	62021	06/30/2021
100004777	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		283.50	62021	06/30/2021
100004778	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		135.94	62021	06/30/2021
100004779	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		116.51	62021	06/30/2021
100004780	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		69.81	62021	06/30/2021
100004781	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		185.31	62021	06/30/2021
100004782	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		100.00	62021	06/30/2021
100004783	06/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		291.50	62021	06/30/2021
100004784	06/18/2021	MANUAL	004079 FIFTH THIRD BANK		251,115.91	62021	06/30/2021
			541 CHECKS	CASH ACCOUNT TOTAL	743,896.56	2,077,684.30	

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BULLITT COUNTY BOARD OF EDUCATION
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		UNCLEARED	CLEARED
541 CHECKS	FINAL TOTAL	743,896.56	2,077,684.30

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