

09/09/2021 14:28
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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
8632	08/04/2021	ACI	001230 AWARDS CENTER		500.00	82021 08/31/2021
8633	08/04/2021	ACI	001442 POSITIVE PROMOTIONS		62.41	82021 08/31/2021
8634	08/04/2021	ACI	001510 SCHOOL SPECIALTY LLC		174.19	82021 08/31/2021
8635	08/04/2021	ACI	001664 KASC (KY ASSOC OF SCHOOL		550.00	82021 08/31/2021
8636	08/04/2021	ACI	001888 SCHOLASTIC INC.		2,299.19	82021 08/31/2021
8637	08/04/2021	ACI	003129 SUPERIOR VAN CONVERSION		219.17	82021 08/31/2021
8638	08/04/2021	ACI	004554 NATIONAL CENTER FOR YOUTH		460.00	82021 08/31/2021
8639	08/04/2021	ACI	005592 HOLDTIME.NET		959.40	82021 08/31/2021
8640	08/04/2021	ACI	007945 LEARNING A - Z		1,900.00	82021 08/31/2021
8641	08/04/2021	ACI	010172 A PLUS SIGNS, LLC		1,248.00	82021 08/31/2021
8642	08/04/2021	ACI	010444 ORIENTAL TRADING		965.32	82021 08/31/2021
8643	08/04/2021	ACI	010698 RCS COMMUNICATIONS		623.75	82021 08/31/2021
8644	08/04/2021	ACI	011469 APLUS PAPER SHREDDING		1,476.00	82021 08/31/2021
8645	08/04/2021	ACI	016255 PERMA-BOUND BOOKS		1,036.20	82021 08/31/2021
8646	08/04/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		1,068.60	82021 08/31/2021
8647	08/06/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		106.61	82021 08/31/2021
8648	08/09/2021	ACI	001888 SCHOLASTIC INC.		183.22	82021 08/31/2021
8649	08/09/2021	ACI	002662 BECKMAR ENVIRONMENTAL LAB		627.00	82021 08/31/2021
8650	08/09/2021	ACI	004554 NATIONAL CENTER FOR YOUTH		205.00	82021 08/31/2021
8651	08/09/2021	ACI	005329 DUKES SPORTING GOODS		245.00	82021 08/31/2021
8652	08/09/2021	ACI	010172 A PLUS SIGNS, LLC		270.00	82021 08/31/2021
8653	08/09/2021	ACI	010195 JOHNSTONE SUPPLY		148.38	82021 08/31/2021
8654	08/09/2021	ACI	011023 EXPLORE LEARNING		875.00	82021 08/31/2021
8655	08/09/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		1,367.80	82021 08/31/2021
8656	08/09/2021	ACI	012897 UNIFIRST CORPORATION		271.77	82021 08/31/2021
8657	08/10/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		2,078.93	82021 08/31/2021
8658	08/11/2021	WIRE	011965 FRANKLIN BANK AND TRUST C		109,856.25	82021 08/23/2021
8659	08/11/2021	WIRE	009654 US BANK		267,875.00	82021 08/23/2021
8660	08/11/2021	WIRE	009654 US BANK		978,577.99	82021 08/23/2021
8661	08/11/2021	WIRE	009654 US BANK		279,059.54	82021 08/23/2021
8662	08/11/2021	ACI	002791 COASTAL PUBLISHING GROUP,		702.00	82021 08/31/2021
8663	08/11/2021	ACI	010058 SDI INNOVATIONS, INC		998.36	82021 08/31/2021
8664	08/13/2021	ACI	009951 HEARTLAND PAYMENT		495.00	82021 08/31/2021
8665	08/13/2021	ACI	000418 DEMCO INC		203.78	82021 08/31/2021
8666	08/13/2021	ACI	001517 EPES SOFTWARE, INC.		151.00	82021 08/31/2021
8667	08/13/2021	ACI	010200 JONES SCHOOL SUPPLY CO.		404.71	82021 08/31/2021
8668	08/13/2021	ACI	010466 SANDERS SALES & SERVICE		3,200.00	82021 08/31/2021
8669	08/13/2021	ACI	012768 BLAKEY PRINTING COMPANY		460.00	82021 08/31/2021
8670	08/13/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		147.12	82021 08/31/2021
8671	08/13/2021	ACI	019755 TED MCCAIN CO		2,325.00	82021 08/31/2021
8672	08/16/2021	ACI	004554 NATIONAL CENTER FOR YOUTH		255.00	82021 08/31/2021
8673	08/16/2021	ACI	010172 A PLUS SIGNS, LLC		7,783.50	82021 08/31/2021
8674	08/16/2021	ACI	011469 APLUS PAPER SHREDDING		64.00	82021 08/31/2021
8675	08/17/2021	ACI	000482 CINTAS		213.88	82021 08/31/2021
8676	08/17/2021	ACI	001908 FLINN SCIENTIFIC INC		856.48	82021 08/31/2021
8677	08/17/2021	ACI	003013 D-C ELEVATOR CO., INC.		1,600.00	82021 08/31/2021
8678	08/17/2021	ACI	005329 DUKES SPORTING GOODS		495.00	82021 08/31/2021
8679	08/17/2021	ACI	006051 BRAIN POP LLC		3,250.00	82021 08/31/2021
8680	08/17/2021	ACI	010172 A PLUS SIGNS, LLC		663.00	82021 08/31/2021
8681	08/17/2021	ACI	011107 EQUIPMENT DEPOT		179.58	82021 08/31/2021
8682	08/17/2021	ACI	011329 PROJECT LEAD THE WAY		950.00	82021 08/31/2021
8683	08/18/2021	ACI	010172 A PLUS SIGNS, LLC		2,970.00	82021 08/31/2021

09/09/2021 14:28
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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
8684	08/18/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		250.90	82021 08/31/2021
8685	08/18/2021	ACI	000340 RENAISSANCE LEARNING, INC		7,303.50	82021 08/31/2021
8686	08/18/2021	ACI	001989 IDENT-A-KID		11,960.00	82021 08/31/2021
8687	08/18/2021	ACI	005103 KMEA		250.00	82021 08/31/2021
8688	08/18/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		144.33	82021 08/31/2021
8689	08/20/2021	ACI	001510 SCHOOL SPECIALTY INC.		17.50	82021 08/31/2021
8690	08/20/2021	ACI	001888 SCHOLASTIC INC.		1,898.49	82021 08/31/2021
8691	08/20/2021	ACI	001908 FLINN SCIENTIFIC INC		18.42	82021 08/31/2021
8692	08/20/2021	ACI	006051 BRAIN POP LLC		3,250.00	82021 08/31/2021
8693	08/20/2021	ACI	007553 SOLUTION TREE		6,500.00	82021 08/31/2021
8694	08/20/2021	ACI	010058 SCHOOL DATEBOOKS		1,561.56	82021 08/31/2021
8695	08/20/2021	ACI	010172 A PLUS SIGNS, LLC		750.00	82021 08/31/2021
8696	08/20/2021	ACI	011196 MOBYMAX, LLC		538.00	82021 08/31/2021
8697	08/20/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		469.40	82021 08/31/2021
8698	08/20/2021	ACI	000418 DEMCO INC		424.79	82021 08/31/2021
8699	08/20/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		158.60	82021 08/31/2021
8700	08/20/2021	ACI	001517 EPES SOFTWARE, INC.		151.00	82021 08/31/2021
8701	08/20/2021	ACI	002130 BOUND TO STAY BOUND BOOKS		1,485.42	82021 08/31/2021
8702	08/20/2021	ACI	010171 FOLLETT SCHOOL SOLUTIONS		679.57	82021 08/31/2021
8703	08/20/2021	ACI	010172 A PLUS SIGNS, LLC		825.00	82021 08/31/2021
8704	08/20/2021	ACI	011329 PROJECT LEAD THE WAY		950.00	82021 08/31/2021
8705	08/20/2021	ACI	012897 UNIFIRST CORPORATION		331.84	82021 08/31/2021
8706	08/20/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		147.22	82021 08/31/2021
8707	08/24/2021	ACI	001341 PAT PAYNE DISTRIBUTORS		87.38	82021 08/31/2021
8708	08/24/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		662.07	82021 08/31/2021
8709	08/24/2021	ACI	011329 PROJECT LEAD THE WAY		6,400.00	82021 08/31/2021
8710	08/24/2021	ACI	012219 DUKES A&W ENTERPRISES, LL		319.84	82021 08/31/2021
8711	08/24/2021	ACI	016255 PERMA-BOUND BOOKS		138.96	82021 08/31/2021
8712	08/24/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		1,879.02	82021 08/31/2021
8713	08/25/2021	VOID	000482 CINTAS		.00	82021 08/31/2021
8714	08/25/2021	ACI	001510 SCHOOL SPECIALTY LLC		2,837.88	82021 08/31/2021
8715	08/25/2021	ACI	011469 APLUS PAPER SHREDDING		356.00	82021 08/31/2021
8716	08/26/2021	ACI	009951 HEARTLAND PAYMENT		1,380.00	82021 08/31/2021
8717	08/26/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		513.14	82021 08/31/2021
8718	08/26/2021	ACI	001664 KASC (KY ASSOC OF SCHOOL		75.00	82021 08/31/2021
8719	08/26/2021	ACI	007972 SUNBELT RENTALS, INC.		523.46	82021 08/31/2021
8720	08/26/2021	ACI	010058 SCHOOL DATEBOOKS		2,128.92	82021 08/31/2021
8721	08/26/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		1,540.89	82021 08/31/2021
8722	08/26/2021	ACI	012897 UNIFIRST CORPORATION		271.77	82021 08/31/2021
8723	08/26/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		184.19	82021 08/31/2021
8724	08/27/2021	ACI	000482 CINTAS		159.40	82021 08/31/2021
8725	08/27/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		225.25	82021 08/31/2021
8726	08/27/2021	ACI	001888 SCHOLASTIC INC.		250.47	82021 08/31/2021
8727	08/27/2021	ACI	013673 BLEACHERS AND SEATS		4,440.00	82021 08/31/2021
8728	08/31/2021	ACI	004554 NATIONAL CENTER FOR YOUTH		765.00	82021 08/31/2021
8729	08/31/2021	ACI	006120 BLICK ART MATERIALS		49.52	82021 08/31/2021
8730	08/31/2021	ACI	010172 A PLUS SIGNS, LLC		480.00	82021 08/31/2021
8731	08/31/2021	ACI	010376 4 IMPRINT		785.05	82021 08/31/2021
8732	08/31/2021	ACI	013726 TEAMBUILDR LLC		1,800.00	82021 08/31/2021
8733	08/31/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		383.70	82021 08/31/2021
8734	08/31/2021	ACI	010172 A PLUS SIGNS, LLC		206.25	82021 08/31/2021
8735	08/31/2021	ACI	011469 APLUS PAPER SHREDDING		263.00	82021 08/31/2021

09/09/2021 14:28
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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
8736	08/31/2021	ACI	012499 DIGITAL DOLPHIN SUPPLIES		350.00	82021	08/31/2021
8737	08/31/2021	ACI	012897 UNIFIRST CORPORATION		271.77	82021	08/31/2021
926946	08/04/2021	PRINTED	006118 ADVANCED VISIONARY		209.00	82021	08/10/2021
926947	08/04/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		15,242.93	82021	08/10/2021
926948	08/04/2021	PRINTED	012648 ANTHEM LIFE		4,587.30	82021	08/10/2021
926949	08/04/2021	PRINTED	013991 ASSURED PARTNERS		40.72	82021	08/11/2021
926950	08/04/2021	PRINTED	001085 AT&T		164.72	82021	08/11/2021
926951	08/04/2021	PRINTED	011135 AT&T		4.93	82021	08/10/2021
926952	08/04/2021	PRINTED	007149 ADAM BATES		138.69	82021	08/06/2021
926953	08/04/2021	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		8,503.14	82021	08/11/2021
926954	08/04/2021	PRINTED	013632 CENTERVENTION		160.00	82021	08/16/2021
926955	08/04/2021	PRINTED	004377 COUNCIL FOR BETTER EDUCAT	5,976.08			
926956	08/04/2021	PRINTED	007746 JORDAN COX		232.28	82021	08/06/2021
926957	08/04/2021	PRINTED	010961 CPS COMPLETE PRINTER SOUR		101.99	82021	08/11/2021
926958	08/04/2021	PRINTED	004700 CURRICULUM ASSOCIATES, IN		17,750.00	82021	08/17/2021
926959	08/04/2021	PRINTED	013008 DE LAGE LANDEN FINANCIAL		1,489.25	82021	08/16/2021
926960	08/04/2021	PRINTED	004340 DELL COMPUTER CORPORATION		787.86	82021	08/10/2021
926961	08/04/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,168.61	82021	08/10/2021
926962	08/04/2021	PRINTED	006910 CIMARC, INC		2,091.93	82021	08/10/2021
926963	08/04/2021	PRINTED	010292 HIGHLEY, BRET		305.80	82021	08/06/2021
926964	08/04/2021	PRINTED	014539 INSTITUTE FOR MULTI-SENSO		134.06	82021	08/18/2021
926965	08/04/2021	PRINTED	014426 JASON HENRY		115.72	82021	08/06/2021
926966	08/04/2021	PRINTED	014433 JEFFREY WALKER		37.36	82021	08/09/2021
926967	08/04/2021	PRINTED	002396 DAVID JOHNSON		208.82	82021	08/06/2021
926968	08/04/2021	PRINTED	003510 JUNIOR LIBRARY GUILD		2,215.04	82021	08/11/2021
926969	08/04/2021	PRINTED	002332 KET PROFESSIONAL DEVELOPM		285.00	82021	08/12/2021
926970	08/04/2021	PRINTED	009864 KEVIN ARNOLD		283.32	82021	08/06/2021
926971	08/04/2021	PRINTED	011970 LEE & MARSHALL INSURANCE		171.99	82021	08/12/2021
926972	08/04/2021	PRINTED	002956 LEE BARGER		127.12	82021	08/24/2021
926973	08/04/2021	PRINTED	006954 TERRI LEWIS		124.55	82021	08/06/2021
926974	08/04/2021	PRINTED	012862 LIBERTY MUTUAL INSURANCE		1,681.00	82021	08/11/2021
926975	08/04/2021	PRINTED	005161 LIFESERVERS, INC		135.50	82021	08/13/2021
926976	08/04/2021	PRINTED	012735 LOUISVILLE WATER CO		4,357.31	82021	08/11/2021
926977	08/04/2021	PRINTED	000314 LOWES		856.93	82021	08/10/2021
926978	08/04/2021	PRINTED	012376 NOREDINK		9,000.00	82021	08/30/2021
926979	08/04/2021	PRINTED	004967 BETSY NUTT		22.18	82021	08/09/2021
926980	08/04/2021	PRINTED	999999 JAMES PRATT		47.60	82021	08/09/2021
926981	08/04/2021	PRINTED	999999 LYNDSEY HUFFMAN		8.00	82021	08/16/2021
926982	08/04/2021	PRINTED	999999 TIMOTHY NALLEY	30.60			
926983	08/04/2021	PRINTED	014338 QUADIENT LEASING USA, INC		1,489.48	82021	08/12/2021
926984	08/04/2021	PRINTED	000758 QUILL CORP		1,303.25	82021	08/17/2021
926985	08/04/2021	PRINTED	013304 REPUBLIC SERVICES		100.82	82021	08/12/2021
926986	08/04/2021	PRINTED	013034 SARAH HAMPTON		197.30	82021	08/06/2021
926987	08/04/2021	PRINTED	008323 JAN STONE		47.70	82021	08/18/2021
926988	08/04/2021	PRINTED	004512 STUDIES WEEKLY, INC.		250.00	82021	08/16/2021
926989	08/04/2021	PRINTED	007649 THEMES & VARIATIONS		174.95	82021	08/18/2021
926990	08/04/2021	PRINTED	006813 VALU MARKET		6.00	82021	08/13/2021
926991	08/04/2021	PRINTED	003637 VERIZON		40.01	82021	08/11/2021
926992	08/04/2021	PRINTED	006959 WINDSTREAM		680.42	82021	08/11/2021
926993	08/05/2021	PRINTED	011135 AT&T		1.43	82021	08/10/2021
926994	08/05/2021	PRINTED	011955 LEBANON JUNCTION WATER WO		886.57	82021	08/13/2021
926995	08/05/2021	PRINTED	013628 SMYRNA READY MIX CONCRETE		7,500.00	82021	08/09/2021

09/09/2021 14:28
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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
926996	08/05/2021	PRINTED	006959 WINDSTREAM		337.28	82021 08/13/2021
926997	08/06/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		211.99	82021 08/17/2021
926998	08/06/2021	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	82021 08/16/2021
926999	08/06/2021	PRINTED	000986 GORDON FOOD SERVICE		24,584.53	82021 08/12/2021
927000	08/06/2021	PRINTED	014799 HAYCHEL ALLEN		84.11	82021 08/19/2021
927001	08/06/2021	PRINTED	000986 GORDON FOOD SERVICE		66,492.95	82021 08/12/2021
927002	08/09/2021	PRINTED	006240 ZONETON MIDDLE SCHOOL LUN		100.00	82021 08/09/2021
927003	08/09/2021	PRINTED	001250 CITY OF MT WASHINGTON		5,534.57	82021 08/16/2021
927004	08/09/2021	PRINTED	006959 WINDSTREAM		34.55	82021 08/17/2021
927005	08/09/2021	PRINTED	000010 2M TRACTOR		1,305.00	82021 08/17/2021
927006	08/09/2021	PRINTED	008001 ACT		3,710.00	82021 08/17/2021
927007	08/09/2021	PRINTED	006118 ADVANCED VISIONARY		59.00	82021 08/11/2021
927008	08/09/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		8,531.05	82021 08/17/2021
927009	08/09/2021	PRINTED	013041 AMERICAN WELDING & GAS		33.00	82021 08/12/2021
927010	08/09/2021	PRINTED	013011 ASHA		99.00	82021 08/18/2021
927011	08/09/2021	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		2,430.00	82021 08/16/2021
927012	08/09/2021	PRINTED	012458 BIG TEAMS LLC/SCHEDULE ST		2,875.00	82021 08/17/2021
927013	08/09/2021	PRINTED	001925 DANA BISCHOFF JAMES		35,918.00	82021 08/11/2021
927014	08/09/2021	PRINTED	002355 BUCKMAN & FARRIS PSC		158.38	82021 08/16/2021
927015	08/09/2021	PRINTED	009268 SPEECH PATHOLOGY COM	2,314.00		
927016	08/09/2021	PRINTED	004340 DELL COMPUTER CORPORATION		1,318.80	82021 08/17/2021
927017	08/09/2021	PRINTED	014442 DELTAMATH SOLUTIONS, INC		1,045.00	82021 08/19/2021
927018	08/09/2021	PRINTED	013489 E3 DIAGNOSTICS		920.00	82021 08/13/2021
927019	08/09/2021	PRINTED	008013 FLYNN GROUP LLC		14,860.75	82021 08/13/2021
927020	08/09/2021	PRINTED	014380 FOWLER BELL PLLC		1,800.00	82021 08/13/2021
927021	08/09/2021	PRINTED	010063 TRANE SUPPLY		7,028.56	82021 08/16/2021
927022	08/09/2021	PRINTED	014630 INFOHANDLER.COM INC.		206.88	82021 08/19/2021
927023	08/09/2021	PRINTED	009243 JOHNSON CONTROLS		2,136.24	82021 08/16/2021
927024	08/09/2021	PRINTED	013447 KALI ERVIN		38.28	82021 08/11/2021
927025	08/09/2021	PRINTED	014668 KATIE BOUCHARD		26.04	82021 08/16/2021
927026	08/09/2021	PRINTED	009698 KENTUCKY STATE TREASURER		3,145.54	82021 08/12/2021
927027	08/09/2021	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		585.00	82021 08/12/2021
927028	08/09/2021	PRINTED	014415 LANGUAGE IN MOTION	580.00		
927029	08/09/2021	PRINTED	012862 LIBERTY MUTUAL INSURANCE		220,172.50	82021 08/17/2021
927030	08/09/2021	PRINTED	000314 LOWES		157.16	82021 08/17/2021
927031	08/09/2021	PRINTED	013470 MASTERS SUPPLY		251.64	82021 08/13/2021
927032	08/09/2021	PRINTED	015325 OFFICE DEPOT INC		1,638.90	82021 08/13/2021
927033	08/09/2021	PRINTED	999999 CARLA YOUNG		23.44	82021 08/19/2021
927034	08/09/2021	PRINTED	999999 LILLIAN WHITE		34.00	82021 08/16/2021
927035	08/09/2021	PRINTED	001125 PORTER PAINT		300.06	82021 08/16/2021
927036	08/09/2021	PRINTED	000758 QUILL CORP		609.15	82021 08/19/2021
927037	08/09/2021	PRINTED	014727 SO CONTRACTING, INC		28,640.00	82021 08/18/2021
927038	08/09/2021	PRINTED	011932 TOM BROCK FORMS		252.53	82021 08/17/2021
927039	08/09/2021	PRINTED	021025 W W GRAINGER INC		133.06	82021 08/13/2021
927040	08/09/2021	PRINTED	006959 WINDSTREAM		61.40	82021 08/17/2021
927041	08/09/2021	PRINTED	012888 ZEARN, INC		2,500.00	82021 08/26/2021
927042	08/10/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		540.72	82021 08/17/2021
927043	08/10/2021	PRINTED	011322 AMY PEPPERS		16.28	82021 08/16/2021
927044	08/10/2021	PRINTED	012814 BONNIE FOX		51.04	82021 08/16/2021
927045	08/10/2021	PRINTED	010823 BRENDA CUMMINGS		114.40	82021 08/16/2021
927046	08/10/2021	PRINTED	014835 MELANIE BYRD		33.44	82021 08/30/2021
927047	08/10/2021	PRINTED	000986 GORDON FOOD SERVICE	4,560.36		

09/09/2021 14:28
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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
927048	08/10/2021	PRINTED	014834 JOAN HARDIN		15.40	82021 08/16/2021
927049	08/10/2021	PRINTED	012813 KARA DORSEY		31.24	82021 08/12/2021
927050	08/10/2021	PRINTED	014730 KAY VANDYKE		37.84	82021 08/13/2021
927051	08/10/2021	PRINTED	012815 LISA GUFFEY		122.76	82021 08/12/2021
927052	08/10/2021	PRINTED	011409 MELISSA HENSLEY		83.60	82021 08/16/2021
927053	08/10/2021	PRINTED	008607 LISA PACK		65.56	82021 08/12/2021
927054	08/10/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		441.69	82021 08/17/2021
927055	08/10/2021	PRINTED	000758 QUILL CORP		353.45	82021 08/23/2021
927056	08/10/2021	PRINTED	010894 TOYYA DAY		21.74	82021 08/18/2021
927057	08/11/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		10,059.87	82021 08/17/2021
927058	08/11/2021	PRINTED	011135 AT&T		2.60	82021 08/17/2021
927059	08/11/2021	PRINTED	004071 ATLAS ENTERPRISES		33,475.41	82021 08/17/2021
927060	08/11/2021	PRINTED	014599 CORE & MAIN, LP		2,885.56	82021 08/17/2021
927061	08/11/2021	PRINTED	007225 PATRICK DURHAM		86.47	82021 08/27/2021
927062	08/11/2021	PRINTED	004138 ECKART, LLC		13,719.76	82021 08/18/2021
927063	08/11/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		5,126.53	82021 08/17/2021
927064	08/11/2021	PRINTED	008860 GEOTHERMAL SUPPLY COMPANY		1,100.00	82021 08/17/2021
927065	08/11/2021	PRINTED	010063 TRANE SUPPLY		2,666.60	82021 08/17/2021
927066	08/11/2021	PRINTED	008129 NUDURA SYSTEMS INC		121,476.16	82021 08/30/2021
927067	08/11/2021	PRINTED	008158 IRVING MATERIALS, INC.		73,159.25	82021 08/17/2021
927068	08/11/2021	PRINTED	014598 J.R. HOE & SONS, INC		6,595.00	82021 08/24/2021
927069	08/11/2021	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		17,246.29	82021 08/17/2021
927070	08/11/2021	PRINTED	014825 BLUE DAISY CONSULTING LLC		4,300.00	82021 08/27/2021
927071	08/11/2021	PRINTED	000998 LEE BRICK & BLOCK		12,500.76	82021 08/18/2021
927072	08/11/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		2,045.66	82021 08/18/2021
927073	08/11/2021	PRINTED	000314 LOWES	184.93		
927074	08/11/2021	PRINTED	008216 MARENEM INC.		68.75	82021 08/20/2021
927075	08/11/2021	PRINTED	004227 MILLS SUPPLY CO.		10,100.82	82021 08/19/2021
927076	08/11/2021	PRINTED	014608 MARTHA'S MATERIALS, INC		3,692.50	82021 08/17/2021
927077	08/11/2021	PRINTED	004264 NUGENT SAND COMPANY		526.01	82021 08/18/2021
927078	08/11/2021	PRINTED	015325 OFFICE DEPOT INC		1,480.82	82021 08/17/2021
927079	08/11/2021	PRINTED	010984 OLD CASTLE PRECAST		9,343.10	82021 08/30/2021
927080	08/11/2021	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU		109.34	82021 08/19/2021
927081	08/11/2021	PRINTED	014557 REDLEE CONSTRUCTION CO IN		93,524.52	82021 08/18/2021
927082	08/11/2021	PRINTED	008156 ROGERS GROUP, INC.		11,569.82	82021 08/17/2021
927083	08/11/2021	PRINTED	018575 SHERWIN-WILLIAMS		200.35	82021 08/23/2021
927084	08/11/2021	PRINTED	014604 SOUTHERN METAL PRODUCTS C		251,830.00	82021 08/16/2021
927085	08/11/2021	PRINTED	006959 WINDSTREAM		102.76	82021 08/19/2021
927086	08/11/2021	PRINTED	012888 ZEARN, INC		2,500.00	82021 08/26/2021
927087	08/13/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		140.47	82021 08/23/2021
927088	08/13/2021	PRINTED	000986 GORDON FOOD SERVICE		40,631.31	82021 08/23/2021
927089	08/13/2021	PRINTED	555555 ADAM FOSTER		59.25	82021 08/19/2021
927090	08/13/2021	PRINTED	555555 ALEXIS MATTINGLY	53.00		
927091	08/13/2021	PRINTED	555555 ASHLEY SMITH		52.25	82021 08/20/2021
927092	08/13/2021	PRINTED	555555 CHRISTOPHER GREEN		42.00	82021 08/20/2021
927093	08/13/2021	PRINTED	555555 DONNA PEAVLER		43.03	82021 08/24/2021
927094	08/13/2021	PRINTED	555555 JOE DAWSON		10.60	82021 08/25/2021
927095	08/13/2021	PRINTED	555555 KELLY COOMES		35.50	82021 08/20/2021
927096	08/13/2021	PRINTED	555555 KIMBERLY MADDOX		400.00	82021 08/20/2021
927097	08/13/2021	PRINTED	555555 KRYSTAL WAITS		7.36	82021 08/24/2021
927098	08/13/2021	PRINTED	555555 LAINA WESTMEIER		30.00	82021 08/23/2021
927099	08/13/2021	PRINTED	555555 LISA HUFF		100.02	82021 08/20/2021

09/09/2021 14:28
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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
927100	08/13/2021	PRINTED	555555 MARILEE LEWIS		35.85	82021 08/20/2021
927101	08/13/2021	PRINTED	555555 MARQUISHA FERRELL		30.65	82021 08/20/2021
927102	08/13/2021	PRINTED	555555 MICHELLE CONELY	50.73		
927103	08/13/2021	PRINTED	555555 REBECCA CRAIG		92.55	82021 08/24/2021
927104	08/13/2021	PRINTED	555555 SARAH BRITT		39.10	82021 08/20/2021
927105	08/13/2021	PRINTED	555555 SHARLA DAUGHERTY		67.20	82021 08/18/2021
927106	08/13/2021	PRINTED	555555 SHAWN PICKETT	9.30		
927107	08/13/2021	PRINTED	555555 STEPHANIE OLIVER		70.00	82021 08/27/2021
927108	08/13/2021	PRINTED	555555 TAMMY SMITH		78.30	82021 08/23/2021
927109	08/13/2021	PRINTED	555555 TARA INDOVINA		70.00	82021 08/30/2021
927110	08/13/2021	PRINTED	555555 TRACY FRAZIER		86.30	82021 08/24/2021
927111	08/13/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		4,767.20	82021 08/23/2021
927112	08/13/2021	PRINTED	000758 QUILL CORP		584.95	82021 08/30/2021
927113	08/13/2021	PRINTED	010650 ADRIENNE USHER		27.19	82021 08/17/2021
927114	08/13/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		7,994.27	82021 08/20/2021
927115	08/13/2021	PRINTED	011135 AT&T		2.95	82021 08/20/2021
927116	08/13/2021	PRINTED	007879 RUTH ESTERLE	31.24		
927117	08/13/2021	PRINTED	008129 NUDURA SYSTEMS INC	13,894.29		
927118	08/13/2021	PRINTED	014003 JACKIE ROTH	31.90		
927119	08/13/2021	PRINTED	013313 JESSE BACON		519.48	82021 08/18/2021
927120	08/13/2021	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		66.40	82021 08/18/2021
927121	08/13/2021	PRINTED	007211 KERR OFFICE GROUP, INC		42.75	82021 08/19/2021
927122	08/13/2021	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		250.00	82021 08/23/2021
927123	08/13/2021	PRINTED	011694 LG&E		73.87	82021 08/23/2021
927124	08/13/2021	PRINTED	005161 LIFESERVERS, INC		135.50	82021 08/27/2021
927125	08/13/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		50,570.89	82021 08/23/2021
927126	08/13/2021	PRINTED	014741 LOUISVILLE FUN RUN, LLC		1,060.00	82021 08/19/2021
927127	08/13/2021	PRINTED	000314 LOWES		632.26	82021 08/24/2021
927128	08/13/2021	PRINTED	000758 QUILL CORP		1,061.65	82021 08/24/2021
927129	08/13/2021	PRINTED	011824 RETAILER'S SUPPLY		40.50	82021 08/23/2021
927130	08/13/2021	PRINTED	007208 ANDREA ROCK	46.42		
927131	08/13/2021	PRINTED	013406 SPECTRUM BUSINESS		2,696.60	82021 08/23/2021
927132	08/13/2021	PRINTED	011547 STUDIO KREMER ARCHITECTS,		15,632.38	82021 08/20/2021
927133	08/13/2021	PRINTED	012746 TOSHIBA AMERICA BUSINESS		8,693.74	82021 08/24/2021
927134	08/13/2021	PRINTED	003637 VERIZON		508.76	82021 08/20/2021
927135	08/13/2021	PRINTED	005036 WHY TRY INC		396.00	82021 08/25/2021
927136	08/13/2021	PRINTED	006959 WINDSTREAM		256.91	82021 08/20/2021
927137	08/16/2021	PRINTED	010840 ACADEMIC EDGE INC		3,400.00	82021 08/23/2021
927138	08/16/2021	PRINTED	006118 ADVANCED VISIONARY		875.00	82021 08/18/2021
927139	08/16/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		6,028.64	82021 08/23/2021
927140	08/16/2021	PRINTED	010469 ABNER JOHNSON ENTERPRISES		375.00	82021 08/30/2021
927141	08/16/2021	PRINTED	002495 BULLITT CO SHERIFF		480.96	82021 08/18/2021
927142	08/16/2021	PRINTED	013008 DE LAGE LANDEN FINANCIAL		1,489.25	82021 08/27/2021
927143	08/16/2021	PRINTED	014306 ECS SOUTHEAST, LLP		6,355.00	82021 08/24/2021
927144	08/16/2021	PRINTED	010498 KENTUCKY STATE TREASURY		310.00	82021 08/26/2021
927145	08/16/2021	PRINTED	007211 KERR OFFICE GROUP, INC		3.27	82021 08/20/2021
927146	08/16/2021	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		780.00	82021 08/23/2021
927147	08/16/2021	PRINTED	013321 LARUE CO PUBLIC SCHOOLS		600.00	82021 08/24/2021
927148	08/16/2021	PRINTED	012209 MYSTERY SCIENCE INC	14,988.00		
927149	08/16/2021	PRINTED	015325 OFFICE DEPOT INC		382.01	82021 08/20/2021
927150	08/16/2021	PRINTED	005927 TEXT HELP SYSTEMS LTD		297.00	82021 08/30/2021
927151	08/16/2021	PRINTED	012275 VERITIV		1,360.00	82021 08/23/2021

09/09/2021 14:28
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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
927152	08/16/2021	PRINTED	000986 GORDON FOOD SERVICE		71,375.38	82021	08/23/2021
927153	08/16/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		7,343.60	82021	08/24/2021
927154	08/17/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		5,820.18	82021	08/24/2021
927155	08/17/2021	PRINTED	011135 AT&T		2.19	82021	08/23/2021
927156	08/17/2021	PRINTED	014839 BARNES DENNIG		2,000.00	82021	08/26/2021
927157	08/17/2021	PRINTED	009336 BELLARMINE UNIVERSITY BUR		3,801.00	82021	08/26/2021
927158	08/17/2021	PRINTED	005183 SHERRI BISHOP		54.69	82021	08/26/2021
927159	08/17/2021	PRINTED	014596 CHARACTERSTRONG, LLC		499.00	82021	08/30/2021
927160	08/17/2021	PRINTED	004340 DELL COMPUTER CORPORATION		659.40	82021	08/24/2021
927161	08/17/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		2,857.55	82021	08/24/2021
927162	08/17/2021	PRINTED	010063 TRANE SUPPLY		25,181.50	82021	08/23/2021
927163	08/17/2021	PRINTED	013321 LARUE CO PUBLIC SCHOOLS		600.00	82021	08/24/2021
927164	08/17/2021	PRINTED	012735 LOUISVILLE WATER CO	2,362.63			
927165	08/17/2021	PRINTED	010679 LOWE, JENNIFER SAWAYA	32.47			
927166	08/17/2021	PRINTED	004200 LEIGH ANN LOWERY		33.88	82021	08/24/2021
927167	08/17/2021	PRINTED	000314 LOWES		356.39	82021	08/24/2021
927168	08/17/2021	PRINTED	006174 MUSIC CENTRAL		1,799.99	82021	08/24/2021
927169	08/17/2021	PRINTED	013133 NATIONAL HEALTHCAREER ASS		1,984.00	82021	08/23/2021
927170	08/17/2021	PRINTED	015325 OFFICE DEPOT INC		3,172.42	82021	08/23/2021
927171	08/17/2021	PRINTED	009944 NCS PEARSON, INC.		3,918.75	82021	08/23/2021
927172	08/17/2021	PRINTED	014812 PB PARENT HOLDCO, LP		2,875.00	82021	08/25/2021
927173	08/17/2021	PRINTED	000758 QUILL CORP		213.30	82021	08/27/2021
927174	08/17/2021	PRINTED	014557 REDLEE CONSTRUCTION CO IN		224,237.45	82021	08/23/2021
927175	08/17/2021	PRINTED	017550 ROBY ELEMENTARY LUNCHROOM		656.92	82021	08/20/2021
927176	08/17/2021	PRINTED	017900 SALT RIVER RURAL ELECTRIC		65,782.13	82021	08/24/2021
927177	08/17/2021	PRINTED	014397 CONNIE PATE	71.25			
927178	08/17/2021	PRINTED	013628 SMYRNA READY MIX CONCRETE		37,011.50	82021	08/23/2021
927179	08/17/2021	PRINTED	014108 TIDES CENTER		1,017.13	82021	08/24/2021
927180	08/17/2021	PRINTED	006959 WINDSTREAM		76.29	82021	08/24/2021
927181	08/18/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		34.63	82021	08/24/2021
927182	08/18/2021	PRINTED	000758 QUILL CORP		185.38	82021	08/30/2021
927183	08/18/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		506.43	82021	08/24/2021
927184	08/18/2021	PRINTED	002355 BUCKMAN & FARRIS PSC		8,406.83	82021	08/30/2021
927185	08/18/2021	PRINTED	002760 CADILLAC SIGN & DECAL CO		74.55	82021	08/24/2021
927186	08/18/2021	PRINTED	014832 INSTRUCTURE, INC		190,535.00	82021	08/30/2021
927187	08/18/2021	PRINTED	002285 KCA		168.00	82021	08/26/2021
927188	08/18/2021	PRINTED	012298 KIMBERLY WILLOUGHBY, RN		57.28	82021	08/27/2021
927189	08/18/2021	PRINTED	015325 OFFICE DEPOT INC		1,416.16	82021	08/24/2021
927190	08/18/2021	PRINTED	005130 LEIGH ANN ORNER		17.47	82021	08/23/2021
927191	08/18/2021	PRINTED	010290 TIFFANY DARNELL		116.16	82021	08/25/2021
927192	08/18/2021	PRINTED	006105 TYLER TECHNOLOGIES INC.		600.00	82021	08/25/2021
927193	08/20/2021	PRINTED	000986 GORDON FOOD SERVICE		30,444.61	82021	08/31/2021
927194	08/20/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		3,516.40	82021	08/26/2021
927195	08/20/2021	PRINTED	021025 W W GRAINGER INC		111.82	82021	08/27/2021
927196	08/20/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		10,250.17	82021	08/27/2021
927197	08/20/2021	PRINTED	002410 BULLITT CO CHAMBER OF COM	50.00			
927198	08/20/2021	PRINTED	012860 CENTER FOR RESPONSIVE SCH	6,270.00			
927199	08/20/2021	PRINTED	013758 CF EDUCATIONAL SOLUTIONS,		2,357.00	82021	08/26/2021
927200	08/20/2021	PRINTED	004700 CURRICULUM ASSOCIATES, IN	4,500.00			
927201	08/20/2021	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE		9,306.08	82021	08/26/2021
927202	08/20/2021	PRINTED	011328 EDGENUITY		149,250.00	82021	08/27/2021
927203	08/20/2021	PRINTED	006131 HILLYARD-KENTUCKY		1,463.04	82021	08/26/2021

09/09/2021 14:28
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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	
927204	08/20/2021	PRINTED	009196 KAAC	135.00				
927205	08/20/2021	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		1,033.23	82021	08/26/2021	
927206	08/20/2021	PRINTED	010064 LAKESHORE LEARNING MATERI		126.95	82021	08/27/2021	
927207	08/20/2021	PRINTED	014415 LANGUAGE IN MOTION		4,032.50	82021	08/26/2021	
927208	08/20/2021	PRINTED	014823 LOGIC OF ENGLISH, INC	32.08				
927209	08/20/2021	PRINTED	000314 LOWES		415.28	82021	08/27/2021	
927210	08/20/2021	PRINTED	009118 NATIONAL COUNCIL FOR SOCI		378.00	82021	08/27/2021	
927211	08/20/2021	PRINTED	015325 OFFICE DEPOT INC		2,030.18	82021	08/26/2021	
927212	08/20/2021	PRINTED	012856 PROSOURCE		1,633.93	82021	08/27/2021	
927213	08/20/2021	PRINTED	000758 QUILL CORP		191.26	82021	08/31/2021	
927214	08/20/2021	PRINTED	014382 SEESAW LEARNING, INC	13,983.75				
927215	08/20/2021	PRINTED	018575 SHERWIN-WILLIAMS	416.96				
927216	08/20/2021	PRINTED	004512 STUDIES WEEKLY, INC.	7,047.95				
927217	08/20/2021	PRINTED	012625 TIERNEY		18,681.76	82021	08/30/2021	
927218	08/20/2021	PRINTED	014836 A PLUS BUILDING & EXCAVAT		2,935.00	82021	08/30/2021	
927219	08/20/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		6,916.32	82021	08/27/2021	
927220	08/20/2021	PRINTED	011135 AT&T		15.09	82021	08/26/2021	
927221	08/20/2021	PRINTED	000309 BBY PUBLICATIONS	1,666.00				
927222	08/20/2021	PRINTED	002395 BCHS LUNCHROOM	343.84				
927223	08/20/2021	PRINTED	014858 CATHERINE BARRON		184.99	82021	08/27/2021	
927224	08/20/2021	PRINTED	000187 CITY OF PIONEER VILLAGE	309.50				
927225	08/20/2021	PRINTED	010961 CPS COMPLETE PRINTER SOUR		199.47	82021	08/30/2021	
927226	08/20/2021	PRINTED	014855 EMILY VULETA		288.73	82021	08/30/2021	
927227	08/20/2021	PRINTED	014847 EVAN SCHNEIDER		625.00	82021	08/27/2021	
927228	08/20/2021	PRINTED	014842 FORD SMITH		1,200.00	82021	08/27/2021	
927229	08/20/2021	PRINTED	014844 GRACE ROUT	537.50				
927230	08/20/2021	PRINTED	010063 TRANE SUPPLY		1,118.92	82021	08/26/2021	
927231	08/20/2021	PRINTED	014843 JAIME E FISCHER	1,100.00				
927232	08/20/2021	PRINTED	009084 JENNIFER SEGO		29.00	82021	08/26/2021	
927233	08/20/2021	PRINTED	003510 JUNIOR LIBRARY GUILD		2,055.92	82021	08/30/2021	
927234	08/20/2021	PRINTED	004229 KASA		868.00	82021	08/27/2021	
927235	08/20/2021	PRINTED	010665 KASS		898.00	82021	08/27/2021	
927236	08/20/2021	VOID	010128 KCM	175.00				
927237	08/20/2021	PRINTED	010064 LAKESHORE LEARNING MATERI		164.68	82021	08/27/2021	
927238	08/20/2021	PRINTED	013321 LARUE CO PUBLIC SCHOOLS	600.00				
927239	08/20/2021	PRINTED	013553 LINDSEY WEGLEY		591.33	82021	08/26/2021	
927240	08/20/2021	PRINTED	000314 LOWES		85.07	82021	08/27/2021	
927241	08/20/2021	PRINTED	015325 OFFICE DEPOT INC		79.79	82021	08/26/2021	
927242	08/20/2021	PRINTED	999999 EUDENAH SUTTON		28.56	82021	08/30/2021	
927243	08/20/2021	PRINTED	014856 PATRICIA SMITH		106.23	82021	08/30/2021	
927244	08/20/2021	PRINTED	011824 RETAILER'S SUPPLY		518.30	82021	08/30/2021	
927245	08/20/2021	PRINTED	014846 RICKY BULFA	750.00				
927246	08/20/2021	PRINTED	010661 ROCHESTER 100, INC.		700.00	82021	08/31/2021	
927247	08/20/2021	PRINTED	017900 SALT RIVER RURAL ELECTRIC		1,732.02	82021	08/26/2021	
927248	08/20/2021	PRINTED	014859 SARA THORNSBERRY	145.00				
927249	08/20/2021	PRINTED	005208 SARAH SMITH		72.00	82021	08/26/2021	
927250	08/20/2021	PRINTED	009838 SHANNON RICKARD		98.18	82021	08/27/2021	
927251	08/20/2021	PRINTED	014397 CONNIE PATE	90.00				
927252	08/20/2021	PRINTED	002113 TRACY HASTING		24.82	82021	08/25/2021	
927253	08/20/2021	PRINTED	021025 W W GRAINGER INC		160.77	82021	08/27/2021	
927254	08/20/2021	PRINTED	014826 WILLIAM VAN CLEAVE		211.25	82021	08/31/2021	
927255	08/20/2021	PRINTED	014841 WESLEY KEITH VAUGHN		1,150.00	82021	08/27/2021	

09/09/2021 14:28
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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
927256	08/20/2021	PRINTED	006959 WINDSTREAM		622.89	82021	08/30/2021
927257	08/23/2021	PRINTED	000986 GORDON FOOD SERVICE		57,143.71	82021	08/31/2021
927258	08/23/2021	PRINTED	012408 HERSHEY CREAMERY COM		145.20	82021	08/31/2021
927259	08/23/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		5,050.39	82021	08/26/2021
927260	08/23/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		492.91	82021	08/31/2021
927261	08/23/2021	PRINTED	001085 AT&T		517.78	82021	08/30/2021
927262	08/23/2021	PRINTED	001085 AT&T		1,387.32	82021	08/30/2021
927263	08/23/2021	PRINTED	011135 AT&T		5.70	82021	08/30/2021
927264	08/23/2021	PRINTED	000392 BSN SPORTS	1,012.50			
927265	08/23/2021	PRINTED	010961 CPS COMPLETE PRINTER SOUR		446.20	82021	08/30/2021
927266	08/23/2021	PRINTED	011485 DUKE'S ROOFING	8,375.00			
927267	08/23/2021	PRINTED	014790 GIPPER MEDIA, INC	985.00			
927268	08/23/2021	PRINTED	012203 JEFF A HASTY		16,550.00	82021	08/27/2021
927269	08/23/2021	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		85.00	82021	08/30/2021
927270	08/23/2021	PRINTED	020840 VICKIE MCCARTHY	218.28			
927271	08/23/2021	PRINTED	015325 OFFICE DEPOT INC		1,253.98	82021	08/27/2021
927272	08/23/2021	PRINTED	006813 VALU MARKET		359.40	82021	08/31/2021
927273	08/24/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		1,879.62	82021	08/31/2021
927274	08/24/2021	PRINTED	004731 COGNIA		1,200.00	82021	08/31/2021
927275	08/24/2021	PRINTED	005442 CROWN TROPHY	24.00			
927276	08/24/2021	PRINTED	007211 KERR OFFICE GROUP, INC		17.97	82021	08/30/2021
927277	08/24/2021	PRINTED	009196 KAAC	700.00			
927278	08/24/2021	PRINTED	011875 LAWSON PRODUCTS INC		87.45	82021	08/30/2021
927279	08/24/2021	PRINTED	000314 LOWES	372.62			
927280	08/24/2021	PRINTED	015325 OFFICE DEPOT INC		50.49	82021	08/31/2021
927281	08/24/2021	PRINTED	999999 JODI BECKMAN	10.38			
927282	08/24/2021	PRINTED	999999 MAKAYLA AUBREY	2.76			
927283	08/24/2021	PRINTED	011342 SHERRY COLEMAN	2.76			
927284	08/24/2021	PRINTED	014604 SOUTHERN METAL PRODUCTS C		127,470.00	82021	08/27/2021
927285	08/25/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	1,198.31			
927286	08/25/2021	PRINTED	001085 AT & T	256.42			
927287	08/25/2021	PRINTED	011135 AT&T		4.66	82021	08/30/2021
927288	08/25/2021	PRINTED	000392 BSN SPORTS, LLC		2,333.38	82021	08/30/2021
927289	08/25/2021	PRINTED	000392 BSN SPORTS		206.00	82021	08/30/2021
927290	08/25/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		5,336.37	82021	08/31/2021
927291	08/25/2021	PRINTED	013981 ESGI, LLC	213.00			
927292	08/25/2021	PRINTED	008168 GOINS AUTOMOTIVE SERVICE	230.39			
927293	08/25/2021	PRINTED	006131 HILLYARD-KENTUCKY		949.72	82021	08/31/2021
927294	08/25/2021	PRINTED	012735 LOUISVILLE WATER CO	3,856.26			
927295	08/25/2021	PRINTED	013470 MASTERS SUPPLY		66.40	82021	08/31/2021
927296	08/25/2021	PRINTED	010633 NAPA AUTO PARTS		341.77	82021	08/31/2021
927297	08/25/2021	PRINTED	015325 OFFICE DEPOT INC		193.74	82021	08/31/2021
927298	08/25/2021	PRINTED	011824 RETAILER'S SUPPLY	112.80			
927299	08/25/2021	PRINTED	003637 VERIZON		672.87	82021	08/31/2021
927300	08/25/2021	PRINTED	007486 JAMES WESTWOOD		58.72	82021	08/31/2021
927301	08/25/2021	PRINTED	006959 WINDSTREAM		87.12	82021	08/31/2021
927302	08/26/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		255.26	82021	08/31/2021
927303	08/26/2021	PRINTED	012543 CHRISTOPHER TODD CRUMBACK	155.28			
927304	08/26/2021	PRINTED	000986 GORDON FOOD SERVICE		12,063.85	82021	08/31/2021
927305	08/26/2021	PRINTED	000314 LOWES	2.31			
927306	08/26/2021	PRINTED	555555 BRANDY THOMPSON		20.10	82021	08/31/2021
927307	08/26/2021	PRINTED	555555 DARRELL TIBONE		50.00	82021	08/31/2021

09/09/2021 14:28
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**BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER**

P 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
927308	08/26/2021	PRINTED	555555 LAUREN WIMSATT	80.05			
927309	08/26/2021	PRINTED	555555 REBECCA OLDS	18.20			
927310	08/26/2021	PRINTED	555555 SUZANNE BARBIEA	46.50			
927311	08/26/2021	PRINTED	555555 TERRI WENING		146.71	82021	08/31/2021
927312	08/26/2021	PRINTED	555555 TONY CLARK		28.15	82021	08/31/2021
927313	08/26/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		1,274.40	82021	08/31/2021
927314	08/26/2021	PRINTED	013901 ALTHEA HURT		41.58	82021	08/31/2021
927315	08/26/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	20,620.72			
927316	08/26/2021	PRINTED	009340 EAI	1,060.07			
927317	08/26/2021	PRINTED	010063 TRANE SUPPLY	1,785.40			
927318	08/26/2021	PRINTED	006131 HILLYARD-KENTUCKY	1,340.52			
927319	08/26/2021	PRINTED	006954 TERRI LEWIS	177.76			
927320	08/26/2021	PRINTED	000314 LOWES	461.50			
927321	08/26/2021	PRINTED	004307 MACKIN BOOK COMPANY	500.00			
927322	08/26/2021	PRINTED	014610 NASCO	989.51			
927323	08/26/2021	PRINTED	015325 OFFICE DEPOT INC	406.92			
927324	08/26/2021	PRINTED	000758 QUILL CORP	229.78			
927325	08/26/2021	PRINTED	014852 JOHNATHON E MCCOY	650.00			
927326	08/26/2021	PRINTED	011824 RETAILER'S SUPPLY	2,625.60			
927327	08/27/2021	PRINTED	000986 GORDON FOOD SERVICE		20,286.59	82021	08/31/2021
927328	08/27/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND	3,166.40			
927329	08/27/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	3,669.76			
927330	08/27/2021	PRINTED	000190 IDS FINANCIAL SERVICES	25,170.85			
927331	08/27/2021	PRINTED	011892 ASHLEY SILAS	67.93			
927332	08/27/2021	PRINTED	002495 BULLITT CO SHERIFF	6,720.00			
927333	08/27/2021	PRINTED	008013 FLYNN GROUP LLC	14,860.75			
927334	08/27/2021	PRINTED	012204 LISA LEWIS	42.86			
927335	08/27/2021	PRINTED	015325 OFFICE DEPOT INC	115.72			
927336	08/27/2021	PRINTED	999999 KRISTIE SNYDER	13.80			
927337	08/27/2021	PRINTED	012746 TOSHIBA AMERICA BUSINESS	8,693.74			
927338	08/30/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	185.92			
927339	08/30/2021	PRINTED	000986 GORDON FOOD SERVICE	22,970.82			
927340	08/30/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND	4,342.40			
927341	08/31/2021	PRINTED	014760 ALPHA MECHANICAL SERVICE,	987,265.00			
927342	08/31/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	5,599.64			
927343	08/31/2021	PRINTED	011135 AT&T	2.13			
927344	08/31/2021	PRINTED	002762 CAPITAL TIRE AUTO MUFFLER	49.95			
927345	08/31/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,	4,252.21			
927346	08/31/2021	PRINTED	013982 GUITAR CENTER, INC	512.40			
927347	08/31/2021	PRINTED	003997 H & W SPORT SHOP, INC.	1,306.00			
927348	08/31/2021	PRINTED	002285 KCA	318.00			
927349	08/31/2021	PRINTED	009698 KENTUCKY STATE TREASURER	15,974.53			
927350	08/31/2021	PRINTED	010940 KENWAY DISTRIBUTORS, INC.	141.00			
927351	08/31/2021	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI	250.00			
927352	08/31/2021	PRINTED	011071 KSPMA	375.00			
927353	08/31/2021	PRINTED	009196 KAAC	245.00			
927354	08/31/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	12,418.17			
927355	08/31/2021	PRINTED	012735 LOUISVILLE WATER CO	1,129.90			
927356	08/31/2021	PRINTED	012764 MELVIN OSBORNE	126.01			
927357	08/31/2021	PRINTED	015325 OFFICE DEPOT INC	865.32			
927358	08/31/2021	PRINTED	001789 PRESENTATION SOLUTIONS	713.25			
927359	08/31/2021	PRINTED	000758 QUILL CORP	679.27			

09/09/2021 14:28
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**BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER**

P 11
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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
927360	08/31/2021	PRINTED	006959 WINDSTREAM	126.51			
927361	08/31/2021	PRINTED	006959 WINDSTREAM	32.31			
927362	08/31/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	29.43			
927363	08/31/2021	PRINTED	000986 GORDON FOOD SERVICE	8,164.73			
927364	08/31/2021	PRINTED	014730 KAY VANDYKE	3.96			
927365	08/31/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND	755.20			
927366	08/31/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	3,657.79			
927367	08/31/2021	PRINTED	011135 AT&T	.71			
927368	08/31/2021	PRINTED	010961 CPS COMPLETE PRINTER SOUR	56.73			
927369	08/31/2021	PRINTED	009092 DREAMBOX LEARNING	2,420.00			
927370	08/31/2021	PRINTED	009127 FRYSCY COALITION	60.00			
927371	08/31/2021	PRINTED	006131 HILLYARD-KENTUCKY	762.00			
927372	08/31/2021	PRINTED	012232 INSIGHT PUBLIC SECTOR SLE	1,479.60			
927373	08/31/2021	PRINTED	002332 KET PROFESSIONAL DEVELOPM	190.00			
927374	08/31/2021	PRINTED	010346 KENTUCKY RETIREMENT SYSTE	19,568.76			
927375	08/31/2021	PRINTED	009196 KAAC	135.00			
927376	08/31/2021	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR	288.86			
927377	08/31/2021	PRINTED	009039 KYACAC	25.00			
927378	08/31/2021	PRINTED	013321 LARUE CO PUBLIC SCHOOLS	600.00			
927379	08/31/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	8,645.00			
927380	08/31/2021	PRINTED	012735 LOUISVILLE WATER CO	2,006.47			
927381	08/31/2021	PRINTED	000314 LOWES	18.56			
927382	08/31/2021	PRINTED	015325 OFFICE DEPOT INC	1,078.55			
927383	08/31/2021	PRINTED	000758 QUILL CORP	134.96			
927384	08/31/2021	PRINTED	013304 REPUBLIC SERVICES	100.82			
927385	08/31/2021	PRINTED	018575 SHERWIN-WILLIAMS	2,997.50			
927386	08/31/2021	PRINTED	013000 TESTOUT	2,450.00			
927387	08/31/2021	PRINTED	012625 TIERNEY	908.34			
100004832	08/16/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-16.13	82021	08/23/2021
100004833	08/16/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-16.13	82021	08/23/2021
100004834	08/16/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		65.84	82021	08/23/2021
100004835	08/16/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		199.00	82021	08/23/2021
100004836	08/16/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		250.00	82021	08/23/2021
100004837	08/16/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		134.90	82021	08/23/2021
100004838	08/16/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		352.86	82021	08/23/2021
100004839	08/16/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		100.83	82021	08/23/2021
100004840	08/16/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		294.40	82021	08/23/2021
100004841	08/16/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		705.00	82021	08/23/2021
100004842	08/16/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		102.35	82021	08/23/2021
100004843	08/16/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		23.72	82021	08/23/2021
100004844	08/16/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		459.71	82021	08/23/2021
100004845	08/17/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		549.90	82021	08/23/2021
100004846	08/17/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,662.36	82021	08/23/2021
100004847	08/17/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		38.14	82021	08/23/2021
100004848	08/17/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		59.58	82021	08/23/2021
100004849	08/17/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		71.79	82021	08/23/2021
100004850	08/17/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		8.04	82021	08/23/2021
100004851	08/17/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		166.92	82021	08/23/2021
100004852	08/17/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		13.13	82021	08/23/2021
100004853	08/17/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		12.87	82021	08/23/2021
100004854	08/17/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		42.22	82021	08/23/2021
100004855	08/17/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		157.29	82021	08/23/2021

09/09/2021 14:28
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BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

P 12
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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100004856	08/17/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		95.64	82021	08/23/2021
100004857	08/17/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		239.00	82021	08/23/2021
100004858	08/17/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		125.00	82021	08/23/2021
100004859	08/17/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		24.94	82021	08/23/2021
100004860	08/17/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		88.99	82021	08/23/2021
100004861	08/17/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		36.37	82021	08/23/2021
100004862	08/17/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		80.68	82021	08/23/2021
100004863	08/17/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		182.00	82021	08/23/2021
100004864	08/17/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		43.99	82021	08/23/2021
100004865	08/17/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,005.00	82021	08/23/2021
100004866	08/17/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		41.94	82021	08/23/2021
100004867	08/17/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		47.24	82021	08/23/2021
100004868	08/20/2021	MANUAL	004079 FIFTH THIRD BANK		103,084.87	82021	08/31/2021
100004869	08/23/2021	MANUAL	004079 FIFTH THIRD BANK		.30	82021	08/31/2021
100004870	08/23/2021	MANUAL	004079 FIFTH THIRD BANK		41.33	82021	08/31/2021
100004871	08/23/2021	MANUAL	004079 FIFTH THIRD BANK		58.66	82021	08/31/2021
588 CHECKS							
CASH ACCOUNT TOTAL				1,311,030.90	4,427,879.63		

09/09/2021 14:28
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BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

P 13
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		UNCLEARED	CLEARED
588 CHECKS	FINAL TOTAL	1,311,030.90	4,427,879.63

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