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BULLITT COUNTY BOARD OF EDUCATION | 1/5
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
9076	12/01/2021	ACI	013667 PARTSTOWN		196.40	122021 12/13/2021
9077	12/01/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		121.83	122021 12/13/2021
9078	12/01/2021	ACI	000482 CINTAS		202.43	122021 12/13/2021
9079	12/01/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		145.20	122021 12/13/2021
9080	12/01/2021	ACI	001230 AWARDS CENTER		91.94	122021 12/13/2021
9081	12/01/2021	ACI	001510 SCHOOL SPECIALTY LLC		313.17	122021 12/13/2021
9082	12/01/2021	ACI	001908 FLINN SCIENTIFIC INC		28.03	122021 12/13/2021
9083	12/01/2021	ACI	002130 BOUND TO STAY BOUND BOOKS		17.63	122021 12/13/2021
9084	12/01/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,718.40	122021 12/13/2021
9085	12/01/2021	ACI	010466 SANDERS SALES & SERVICE		5,310.62	122021 12/13/2021
9086	12/01/2021	ACI	011469 APLUS PAPER SHREDDING		259.00	122021 12/13/2021
9087	12/01/2021	ACI	012897 UNIFIRST CORPORATION		610.44	122021 12/13/2021
9088	12/01/2021	ACI	016775 QUALITY STONE & READY MIX		71.78	122021 12/13/2021
9089	12/02/2021	WIRE	011965 FRANKLIN BANK AND TRUST C		104,046.25	122021 12/13/2021
9090	12/03/2021	ACI	000418 DEMCO INC		469.23	122021 12/13/2021
9091	12/03/2021	ACI	000482 CINTAS		85.59	122021 12/13/2021
9092	12/03/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		2,279.41	122021 12/13/2021
9093	12/03/2021	ACI	001341 PAT PAYNE DISTRIBUTORS		124.34	122021 12/13/2021
9094	12/03/2021	ACI	001510 SCHOOL SPECIALTY INC.		56.01	122021 12/13/2021
9095	12/03/2021	ACI	001510 SCHOOL SPECIALTY INC.		31.60	122021 12/13/2021
9096	12/03/2021	ACI	001510 SCHOOL SPECIALTY LLC		767.11	122021 12/13/2021
9097	12/03/2021	ACI	003966 MILLER TRANSPORTATION		740.00	122021 12/13/2021
9098	12/03/2021	ACI	004345 CONRAD MUSIC COMPANY		95.30	122021 12/13/2021
9099	12/03/2021	ACI	007725 THE GOODYEAR TIRE & RUBBE		474.84	122021 12/13/2021
9100	12/03/2021	ACI	007945 LEARNING A - Z		108.00	122021 12/13/2021
9101	12/03/2021	ACI	008128 WILLIS KLEIN		7,759.50	122021 12/13/2021
9102	12/03/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		670.83	122021 12/13/2021
9103	12/03/2021	ACI	010171 FOLLETT SCHOOL SOLUTIONS		103.00	122021 12/13/2021
9104	12/03/2021	ACI	010172 A PLUS SIGNS, LLC		1,067.50	122021 12/13/2021
9105	12/03/2021	ACI	010466 SANDERS SALES & SERVICE		3,304.32	122021 12/13/2021
9106	12/03/2021	ACI	010798 MBA RESEARCH AND CURRICUL		706.50	122021 12/13/2021
9107	12/03/2021	ACI	011469 APLUS PAPER SHREDDING		58.00	122021 12/13/2021
9108	12/03/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		238.78	122021 12/13/2021
9109	12/03/2021	ACI	012219 DUKES A&W ENTERPRISES, LL		18.27	122021 12/13/2021
9110	12/03/2021	ACI	012726 ULINE		106.77	122021 12/13/2021
9111	12/03/2021	ACI	016255 PERMA-BOUND BOOKS		141.54	122021 12/13/2021
9112	12/08/2021	ACI	001236 MARTIN FLOORING		3,610.00	122021 12/13/2021
9113	12/08/2021	ACI	004626 PIONEER NEWS ADVERTISEMEN		91.76	122021 12/13/2021
9114	12/08/2021	ACI	007945 LEARNING A - Z		236.00	122021 12/13/2021
9115	12/08/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		175.41	122021 12/13/2021
9116	12/08/2021	ACI	010171 FOLLETT SCHOOL SOLUTIONS		387.23	122021 12/13/2021
9117	12/08/2021	ACI	010444 ORIENTAL TRADING		101.94	122021 12/13/2021
9118	12/08/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		760.56	122021 12/13/2021
9119	12/08/2021	ACI	012219 DUKES A&W ENTERPRISES, LL		943.36	122021 12/13/2021
9120	12/08/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		7.35	122021 12/13/2021
9121	12/09/2021	ACI	000340 RENAISSANCE LEARNING, INC		1,203.30	122021 12/13/2021
9122	12/09/2021	ACI	001510 SCHOOL SPECIALTY LLC		103.76	122021 12/13/2021
9123	12/13/2021	ACI	001230 AWARDS CENTER		234.00	122021 12/31/2021
9124	12/13/2021	ACI	006051 BRAIN POP LLC		2,395.00	122021 12/31/2021
9125	12/13/2021	ACI	010172 A PLUS SIGNS, LLC		887.50	122021 12/31/2021
9126	12/13/2021	ACI	010200 JONES SCHOOL SUPPLY CO.		28.61	122021 12/31/2021
9127	12/13/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		94.30	122021 12/31/2021

01/11/2022 11:54
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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
9128	12/13/2021	ACI	012766 VEX ROBOTICS, INC		446.53	122021 12/31/2021
9129	12/13/2021	ACI	012897 UNIFIRST CORPORATION		620.89	122021 12/31/2021
9130	12/14/2021	ACI	001664 KASC (KY ASSOC OF SCHOOL		420.00	122021 12/31/2021
9131	12/14/2021	ACI	004626 PIONEER NEWS ADVERTISEMEN		100.00	122021 12/31/2021
9132	12/14/2021	ACI	007553 SOLUTION TREE		8,900.00	122021 12/31/2021
9133	12/14/2021	ACI	010172 A PLUS SIGNS, LLC		2,642.00	122021 12/31/2021
9134	12/14/2021	ACI	014207 WEST MUSIC COMPANY, INC		228.53	122021 12/31/2021
9135	12/16/2021	ACI	013667 PARTSTOWN		79.84	122021 12/31/2021
9136	12/17/2021	ACI	000482 CINTAS		155.80	122021 12/31/2021
9137	12/17/2021	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	122021 12/31/2021
9138	12/17/2021	ACI	001989 IDENT-A-KID		89.09	122021 12/31/2021
9139	12/17/2021	ACI	002793 ACTION OVERHEAD DOOR, INC		328.00	122021 12/31/2021
9140	12/17/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		983.29	122021 12/31/2021
9141	12/17/2021	ACI	010058 SDI INNOVATIONS, INC		1,271.02	122021 12/31/2021
9142	12/17/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		551.89	122021 12/31/2021
9143	12/20/2021	ACI	001888 SCHOLASTIC INC.		649.49	122021 12/31/2021
9144	12/20/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		145.00	122021 12/31/2021
9145	12/20/2021	ACI	010171 FOLLETT SCHOOL SOLUTIONS		85.20	122021 12/31/2021
9146	12/20/2021	ACI	011937 STEP CG, LLC		13,359.11	122021 12/31/2021
9147	12/21/2021	ACI	000726 NATIONAL BETA CLUB		270.13	122021 12/31/2021
9148	12/21/2021	ACI	001267 JKM TRAINING		399.00	122021 12/31/2021
9149	12/21/2021	ACI	001510 SCHOOL SPECIALTY LLC		305.99	122021 12/31/2021
9150	12/21/2021	ACI	001664 KASC (KY ASSOC OF SCHOOL		420.00	122021 12/31/2021
9151	12/21/2021	ACI	001888 SCHOLASTIC INC.		3,544.24	122021 12/31/2021
9152	12/21/2021	ACI	001989 IDENT-A-KID		474.00	122021 12/31/2021
9153	12/21/2021	ACI	003966 MILLER TRANSPORTATION		465.00	122021 12/31/2021
9154	12/21/2021	ACI	007703 MC CONSULTANT SERVICES, I		1,998.00	122021 12/31/2021
9155	12/21/2021	ACI	008128 WILLIS KLEIN		30,908.27	122021 12/31/2021
9156	12/21/2021	ACI	010058 SCHOOL DATEBOOKS		143.79	122021 12/31/2021
9157	12/21/2021	ACI	010172 A PLUS SIGNS, LLC		1,753.00	122021 12/31/2021
9158	12/21/2021	ACI	010376 4 IMPRINT		1,106.27	122021 12/31/2021
9159	12/21/2021	ACI	011196 MOBYMAX, LLC		598.00	122021 12/31/2021
9160	12/21/2021	ACI	011469 APLUS PAPER SHREDDING		111.00	122021 12/31/2021
9161	12/22/2021	ACI	000480 ALL STATE FORD TRUCK SALE		1,205.21	122021 12/31/2021
9162	12/22/2021	ACI	000482 CINTAS		303.38	122021 12/31/2021
9163	12/22/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		79.30	122021 12/31/2021
9164	12/22/2021	ACI	001341 PAT PAYNE DISTRIBUTORS		150.00	122021 12/31/2021
9165	12/22/2021	VOID	001510 SCHOOL SPECIALTY INC.		.00	122021 12/31/2021
9166	12/22/2021	ACI	001888 SCHOLASTIC BOOK FAIR		4,931.71	122021 12/31/2021
9167	12/22/2021	ACI	002662 BECKMAR ENVIRONMENTAL LAB		673.00	122021 12/31/2021
9168	12/22/2021	ACI	003013 D-C ELEVATOR CO., INC.		1,368.18	122021 12/31/2021
9169	12/22/2021	ACI	003129 SUPERIOR VAN CONVERSION		857.56	122021 12/31/2021
9170	12/22/2021	ACI	003966 MILLER TRANSPORTATION		2,360.00	122021 12/31/2021
9171	12/22/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,355.60	122021 12/31/2021
9172	12/22/2021	ACI	010172 A PLUS SIGNS, LLC		490.00	122021 12/31/2021
9173	12/22/2021	ACI	010698 RCS COMMUNICATIONS		47.00	122021 12/31/2021
9174	12/22/2021	ACI	011469 APLUS PAPER SHREDDING		64.00	122021 12/31/2021
9175	12/22/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		66.44	122021 12/31/2021
9176	12/22/2021	ACI	012897 UNIFIRST CORPORATION		565.32	122021 12/31/2021
9177	12/22/2021	ACI	016255 PERMA-BOUND BOOKS		79.82	122021 12/31/2021
9178	12/22/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		368.41	122021 12/31/2021
9179	12/22/2021	ACI	020545 TRUCK PARTS AND SERVICES		537.43	122021 12/31/2021

01/11/2022 11:54
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FOR CASH ACCOUNT: 10				6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
9180	12/23/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		593.98	122021	12/31/2021	
9181	12/23/2021	ACI	001888 SCHOLASTIC TEACHER STORE		1,010.96	122021	12/31/2021	
9182	12/23/2021	ACI	002535 BULLITT CO HEALTH DEPARTM		50.00	122021	12/31/2021	
9183	12/23/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		118.06	122021	12/31/2021	
9184	12/23/2021	ACI	010058 SCHOOL DATEBOOKS		445.22	122021	12/31/2021	
9185	12/23/2021	ACI	010195 JOHNSTONE SUPPLY		702.80	122021	12/31/2021	
9186	12/23/2021	ACI	010466 SANDERS SALES & SERVICE		3,737.50	122021	12/31/2021	
9187	12/23/2021	ACI	011469 APLUS PAPER SHREDDING		477.00	122021	12/31/2021	
9188	12/23/2021	ACI	012897 UNIFIRST CORPORATION		2,565.89	122021	12/31/2021	
9189	12/29/2021	ACI	010195 JOHNSTONE SUPPLY		80.25	122021	12/31/2021	
9190	12/29/2021	ACI	010058 SCHOOL DATEBOOKS		1,917.05	122021	12/31/2021	
928898	12/01/2021	PRINTED	012408 HERSHEY CREAMERY COM		468.96	122021	12/09/2021	
928899	12/01/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		3,601.00	122021	12/07/2021	
928900	12/01/2021	PRINTED	014963 9 SQUARE IN THE AIR		855.49	122021	12/09/2021	
928901	12/01/2021	PRINTED	010267 ALLISON BERNARD		230.65	122021	12/06/2021	
928902	12/01/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		3,097.39	122021	12/07/2021	
928903	12/01/2021	PRINTED	012040 AMBER GROSS		57.77	122021	12/13/2021	
928904	12/01/2021	PRINTED	011135 AT&T		.67	122021	12/08/2021	
928905	12/01/2021	PRINTED	011135 AT&T		1.68	122021	12/08/2021	
928906	12/01/2021	PRINTED	000392 BSN SPORTS, LLC		1,425.00	122021	12/07/2021	
928907	12/01/2021	PRINTED	000392 BSN SPORTS		423.99	122021	12/07/2021	
928908	12/01/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		5,108.62	122021	12/07/2021	
928909	12/01/2021	PRINTED	014408 GENERATION GENIUS, INC		175.00	122021	12/13/2021	
928910	12/01/2021	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		2,210.00	122021	12/09/2021	
928911	12/01/2021	PRINTED	010063 TRANE SUPPLY		2,026.61	122021	12/08/2021	
928912	12/01/2021	PRINTED	011875 LAWSON PRODUCTS INC		42.98	122021	12/07/2021	
928913	12/01/2021	PRINTED	000314 LOWES		3,178.63	122021	12/08/2021	
928914	12/01/2021	PRINTED	020840 VICKIE MCCARTHY		124.30	122021	12/06/2021	
928915	12/01/2021	PRINTED	014610 NASCO		134.96	122021	12/08/2021	
928916	12/01/2021	PRINTED	016395 PICCOLA MANUFACTURING CO.		175.00	122021	12/07/2021	
928917	12/01/2021	PRINTED	000758 QUILL CORP		276.97	122021	12/21/2021	
928918	12/01/2021	PRINTED	011824 RETAILER'S SUPPLY		1,653.80	122021	12/08/2021	
928919	12/01/2021	PRINTED	014880 ROCKLER COMPANIES, INC		350.00	122021	12/10/2021	
928920	12/01/2021	PRINTED	010298 TANYA THURMAN		120.12	122021	12/10/2021	
928921	12/01/2021	PRINTED	020615 UHL TRUCK SALES OF KY,INC		10,616.85	122021	12/07/2021	
928922	12/01/2021	PRINTED	006813 VALU MARKET		18.44	122021	12/07/2021	
928923	12/01/2021	PRINTED	006959 WINDSTREAM		191.28	122021	12/08/2021	
928924	12/02/2021	PRINTED	011322 AMY PEPPERS		63.01	122021	12/15/2021	
928925	12/02/2021	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		704.00	122021	12/16/2021	
928926	12/02/2021	PRINTED	011913 CRYSTAL MATTINGLY SLAUGHT	2.12				
928927	12/02/2021	PRINTED	011251 DEBBIE HINTON		16.37	122021	12/09/2021	
928928	12/02/2021	PRINTED	006165 DEBORAH BLAIR		32.52	122021	12/09/2021	
928929	12/02/2021	PRINTED	012408 HERSHEY CREAMERY COM		250.32	122021	12/09/2021	
928930	12/02/2021	PRINTED	009479 JEANNETTE WEEKMAN	18.83				
928931	12/02/2021	PRINTED	006273 KATRINA HOLT		67.02	122021	12/09/2021	
928932	12/02/2021	PRINTED	011409 MELISSA HENSLEY		86.68	122021	12/09/2021	
928933	12/02/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		1,557.60	122021	12/07/2021	
928934	12/02/2021	PRINTED	009780 SANDRA BRUCKERT		21.12	122021	12/22/2021	
928935	12/02/2021	PRINTED	012048 TIFFANY YATES	41.76				
928936	12/02/2021	PRINTED	010894 TOYYA DAY		6.86	122021	12/06/2021	
928937	12/03/2021	PRINTED	000010 2M TRACTOR		435.00	122021	12/13/2021	
928938	12/03/2021	PRINTED	014241 ALLISON ROBINSON		375.26	122021	12/08/2021	

01/11/2022 11:54
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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
928939	12/03/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		11,580.77	122021	12/14/2021
928940	12/03/2021	PRINTED	014398 AMERIGAS PROPANE		8,422.53	122021	12/17/2021
928941	12/03/2021	PRINTED	012981 AMTECK LLC		3,504.98	122021	12/13/2021
928942	12/03/2021	PRINTED	014729 ANDREW PAIGE		93.72	122021	12/13/2021
928943	12/03/2021	PRINTED	007080 BLUEGRASS INTERNATIONAL T		161.10	122021	12/10/2021
928944	12/03/2021	PRINTED	013592 BUFFER, INC		597.00	122021	12/21/2021
928945	12/03/2021	PRINTED	002405 BULLITT CO BOARD OF EDUCA		20.00	122021	12/10/2021
928946	12/03/2021	PRINTED	002495 BULLITT CO SHERIFF		10,370.00	122021	12/10/2021
928947	12/03/2021	PRINTED	010846 BUSINESS CABLING SYSTEMS,		7,930.00	122021	12/10/2021
928948	12/03/2021	PRINTED	013989 CHILD1ST PUBLICATIONS LLC		418.27	122021	12/16/2021
928949	12/03/2021	PRINTED	000186 CITY OF HILLVIEW		4,520.00	122021	12/10/2021
928950	12/03/2021	PRINTED	005442 CROWN TROPHY		400.00	122021	12/16/2021
928951	12/03/2021	PRINTED	004340 DELL COMPUTER CORPORATION		17,938.65	122021	12/13/2021
928952	12/03/2021	PRINTED	005845 KYLE DOWNS	79.20			
928953	12/03/2021	PRINTED	011485 DUKE'S ROOFING		1,850.00	122021	12/14/2021
928954	12/03/2021	PRINTED	014870 EARLY LEARNING EXPRESS, I		550.00	122021	12/24/2021
928955	12/03/2021	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		575.73	122021	12/17/2021
928956	12/03/2021	PRINTED	000986 GORDON FOOD SERVICE		107.28	122021	12/14/2021
928957	12/03/2021	PRINTED	007130 HARDIN COUNTY BOARD OF ED		84.33	122021	12/14/2021
928958	12/03/2021	PRINTED	006131 HILLYARD-KENTUCKY		3,043.56	122021	12/13/2021
928959	12/03/2021	PRINTED	009228 IXL LEARNING		599.00	122021	12/21/2021
928960	12/03/2021	PRINTED	003510 JUNIOR LIBRARY GUILD		1,212.30	122021	12/22/2021
928961	12/03/2021	PRINTED	014668 KATIE BOUCHARD		68.12	122021	12/13/2021
928962	12/03/2021	PRINTED	010889 KONA ICE TRUCK		600.00	122021	12/23/2021
928963	12/03/2021	PRINTED	009196 KAAC		888.50	122021	12/15/2021
928964	12/03/2021	PRINTED	014415 LANGUAGE IN MOTION		9,366.25	122021	12/10/2021
928965	12/03/2021	PRINTED	000314 LOWES		376.29	122021	12/13/2021
928966	12/03/2021	PRINTED	013470 MASTERS SUPPLY		581.92	122021	12/10/2021
928967	12/03/2021	PRINTED	006918 MT WASHINGTON POLICE DEPA		3,840.00	122021	12/14/2021
928968	12/03/2021	PRINTED	010633 NAPA AUTO PARTS		402.09	122021	12/13/2021
928969	12/03/2021	PRINTED	015325 OFFICE DEPOT INC		399.70	122021	12/14/2021
928970	12/03/2021	PRINTED	010663 PIONEER VALLEY EDUCATIONA		1,968.30	122021	12/14/2021
928971	12/03/2021	PRINTED	001789 PRESENTATION SOLUTIONS		311.84	122021	12/10/2021
928972	12/03/2021	PRINTED	000758 QUILL CORP		3,150.48	122021	12/27/2021
928973	12/03/2021	PRINTED	014592 REBECCA JOHNSON		116.60	122021	12/24/2021
928974	12/03/2021	PRINTED	013304 REPUBLIC SERVICES		100.82	122021	12/13/2021
928975	12/03/2021	PRINTED	011824 RETAILER'S SUPPLY		52.00	122021	12/14/2021
928976	12/03/2021	PRINTED	006531 COMMUNITY PRODUCTS, LLC		3,112.50	122021	12/14/2021
928977	12/03/2021	PRINTED	001357 RITE-WAY GLASS		152.08	122021	12/10/2021
928978	12/03/2021	PRINTED	012660 SARA STRANGE		58.92	122021	12/15/2021
928979	12/03/2021	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		4,160.00	122021	12/14/2021
928980	12/03/2021	PRINTED	018575 SHERWIN-WILLIAMS		119.41	122021	12/21/2021
928981	12/03/2021	PRINTED	013974 JEANNE E MCCARTHY		571.50	122021	12/13/2021
928982	12/03/2021	PRINTED	007813 SOUTH WESTERN COMMUNICATI		109,158.14	122021	12/10/2021
928983	12/03/2021	PRINTED	013565 THERESA WICKER		23.32	122021	12/10/2021
928984	12/03/2021	PRINTED	012625 TIERNEY		15,966.56	122021	12/16/2021
928985	12/03/2021	PRINTED	011932 TOM BROCK FORMS		168.64	122021	12/15/2021
928986	12/03/2021	PRINTED	020615 UHL TRUCK SALES OF KY,INC		377.20	122021	12/10/2021
928987	12/03/2021	PRINTED	020615 UHL TRUCK SALES OF KY,INC		8,218.11	122021	12/10/2021
928988	12/03/2021	PRINTED	011282 VALOR LLC		2,589.91	122021	12/10/2021
928989	12/03/2021	PRINTED	006813 VALU MARKET		519.52	122021	12/13/2021
928990	12/03/2021	PRINTED	012275 VERITIV		1,136.00	122021	12/13/2021

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BULLITT COUNTY BOARD OF EDUCATION | 1/5
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
928991	12/03/2021	PRINTED	021025 W W GRAINGER INC		436.90	122021 12/14/2021
928992	12/03/2021	PRINTED	000862 WARDS NATURAL SCIENCE EST		269.87	122021 12/13/2021
928993	12/03/2021	PRINTED	014970 WINTER JUTZ		80.43	122021 12/13/2021
928994	12/03/2021	PRINTED	007714 WOODWIND & BRASSWIND		2,148.00	122021 12/15/2021
928995	12/07/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		83.95	122021 12/21/2021
928996	12/07/2021	PRINTED	011740 BECKY LIKENS	11.35		
928997	12/07/2021	PRINTED	012814 BONNIE FOX		22.62	122021 12/08/2021
928998	12/07/2021	PRINTED	010232 BRALINDA FARRIS		85.80	122021 12/23/2021
928999	12/07/2021	PRINTED	010823 BRENDA CUMMINGS	21.08		
929000	12/07/2021	PRINTED	000986 GORDON FOOD SERVICE		3,262.39	122021 12/10/2021
929001	12/07/2021	PRINTED	014834 JOAN HARDIN		77.75	122021 12/13/2021
929002	12/07/2021	PRINTED	014369 KAREN RODRIGUEZ		57.86	122021 12/20/2021
929003	12/07/2021	PRINTED	011354 KATHERINE JANTZEN		42.86	122021 12/21/2021
929004	12/07/2021	PRINTED	012815 LISA GUFFEY		51.04	122021 12/13/2021
929005	12/07/2021	PRINTED	007859 PAM WELKER		68.64	122021 12/15/2021
929006	12/07/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		731.60	122021 12/13/2021
929007	12/07/2021	PRINTED	010971 STEPHANIE HURST		68.64	122021 12/13/2021
929008	12/07/2021	PRINTED	003002 VICKY BRAMBLE		116.16	122021 12/13/2021
929013	12/07/2021	PRINTED	013856 THE AMERICAN BOTTLING CO		507.25	122021 12/13/2021
929014	12/07/2021	PRINTED	000986 GORDON FOOD SERVICE		65,124.12	122021 12/10/2021
929015	12/07/2021	PRINTED	012408 HERSHEY CREAMERY COM		577.68	122021 12/15/2021
929016	12/07/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		7,929.60	122021 12/13/2021
929017	12/07/2021	PRINTED	012648 ANTHEM LIFE		4,671.00	122021 12/15/2021
929018	12/07/2021	PRINTED	001085 AT&T MOBILITY		458.56	122021 12/14/2021
929019	12/07/2021	PRINTED	001085 AT&T		1,371.29	122021 12/15/2021
929020	12/07/2021	PRINTED	001085 AT&T		162.52	122021 12/16/2021
929021	12/07/2021	PRINTED	011135 AT&T		6.21	122021 12/15/2021
929022	12/07/2021	PRINTED	002495 BULLITT CO SHERIFF		119,654.49	122021 12/09/2021
929023	12/07/2021	PRINTED	001250 CITY OF MT WASHINGTON		9,958.92	122021 12/14/2021
929024	12/07/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		2,688.66	122021 12/13/2021
929025	12/07/2021	PRINTED	014003 JACKIE ROTH		50.00	122021 12/10/2021
929026	12/07/2021	PRINTED	013488 KEVIN FUGATE		118.64	122021 12/09/2021
929027	12/07/2021	PRINTED	011955 LEBANON JUNCTION WATER WO		923.38	122021 12/16/2021
929028	12/07/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		99.97	122021 12/14/2021
929029	12/07/2021	PRINTED	012735 LOUISVILLE WATER CO		5,782.45	122021 12/15/2021
929030	12/07/2021	PRINTED	002771 PAULA STRANGE		289.52	122021 12/20/2021
929031	12/07/2021	PRINTED	017900 SALT RIVER RURAL ELECTRIC		7,631.40	122021 12/10/2021
929032	12/07/2021	PRINTED	003637 VERIZON		40.01	122021 12/15/2021
929033	12/07/2021	PRINTED	006959 WINDSTREAM		414.82	122021 12/15/2021
929034	12/08/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		1,923.02	122021 12/14/2021
929035	12/08/2021	PRINTED	012981 AMTECK LLC		10,091.63	122021 12/15/2021
929036	12/08/2021	PRINTED	011135 AT&T		2.16	122021 12/15/2021
929037	12/08/2021	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		2,645.00	122021 12/16/2021
929038	12/08/2021	PRINTED	013758 CF EDUCATIONAL SOLUTIONS,		22,117.17	122021 12/14/2021
929039	12/08/2021	PRINTED	010063 TRANE SUPPLY		52.13	122021 12/14/2021
929040	12/08/2021	PRINTED	014848 K & K SPECIALTIES INC		6,711.00	122021 12/14/2021
929041	12/08/2021	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		148.00	122021 12/13/2021
929042	12/08/2021	PRINTED	002332 KET PROFESSIONAL DEVELOPM		95.00	122021 12/15/2021
929043	12/08/2021	PRINTED	014087 MARJORIE MILLER		52.54	122021 12/14/2021
929044	12/08/2021	PRINTED	015325 OFFICE DEPOT INC		119.42	122021 12/15/2021
929045	12/08/2021	PRINTED	999999 STEPHANIE JACKSON		350.00	122021 12/24/2021
929046	12/08/2021	PRINTED	000758 QUILL CORP		403.15	122021 12/28/2021

01/11/2022 11:54
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
AP CHECK RECONCILIATION REGISTER

P 6
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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
929047	12/08/2021	PRINTED	013628 SMYRNA READY MIX CONCRETE		10,310.00	122021	12/14/2021
929048	12/08/2021	PRINTED	010502 SONNY ARNOLD		45.00	122021	12/14/2021
929049	12/08/2021	PRINTED	008323 JAN STONE		97.11	122021	12/20/2021
929050	12/08/2021	PRINTED	014991 TONY ROTH	40.00			
929051	12/08/2021	PRINTED	001447 DARRELL VINCENT		186.00	122021	12/24/2021
929052	12/08/2021	PRINTED	006959 WINDSTREAM		35.42	122021	12/15/2021
929053	12/08/2021	PRINTED	006959 WINDSTREAM		31.60	122021	12/15/2021
929054	12/08/2021	PRINTED	014974 XTRAMATH		50.00	122021	12/16/2021
929055	12/09/2021	PRINTED	014960 BAUMANN PAPER GROUP, INC		2,886.40	122021	12/16/2021
929056	12/09/2021	PRINTED	014969 CHEFS DEPOT		3,221.00	122021	12/20/2021
929057	12/09/2021	PRINTED	000986 GORDON FOOD SERVICE		21,272.75	122021	12/31/2021
929058	12/09/2021	PRINTED	012408 HERSHEY CREAMERY COM		646.80	122021	12/22/2021
929059	12/09/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		2,632.80	122021	12/16/2021
929060	12/09/2021	PRINTED	010650 ADRIENNE USHER		259.16	122021	12/13/2021
929061	12/09/2021	PRINTED	012584 ADTEC, INC		3,580.00	122021	12/14/2021
929062	12/09/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		1,219.66	122021	12/15/2021
929063	12/09/2021	PRINTED	011135 AT&T		.69	122021	12/16/2021
929064	12/09/2021	PRINTED	007149 ADAM BATES	83.16			
929065	12/09/2021	PRINTED	005183 SHERRI BISHOP		25.87	122021	12/22/2021
929066	12/09/2021	PRINTED	007746 JORDAN COX		166.01	122021	12/13/2021
929067	12/09/2021	PRINTED	007225 PATRICK DURHAM		72.47	122021	12/13/2021
929068	12/09/2021	PRINTED	000986 GORDON FOOD SERVICE		65.20	122021	12/17/2021
929069	12/09/2021	PRINTED	014426 JASON HENRY		312.27	122021	12/10/2021
929070	12/09/2021	PRINTED	014433 JEFFREY WALKER	99.79			
929071	12/09/2021	PRINTED	004271 JENNIFER BALLARD		200.64	122021	12/14/2021
929072	12/09/2021	PRINTED	000148 JOHN R GREEN COMPANY	3,872.00			
929073	12/09/2021	PRINTED	002396 DAVID JOHNSON		154.00	122021	12/14/2021
929074	12/09/2021	PRINTED	013447 KALI ERVIN		183.88	122021	12/15/2021
929075	12/09/2021	PRINTED	010497 KARA MEREDITH		119.24	122021	12/16/2021
929076	12/09/2021	PRINTED	004229 KASA		249.76	122021	12/15/2021
929077	12/09/2021	PRINTED	014687 KELSEY HEADDEN		114.22	122021	12/20/2021
929078	12/09/2021	PRINTED	004529 KENTUCKY TEACHERS RETIREM		565.26	122021	12/31/2021
929079	12/09/2021	PRINTED	004529 KENTUCKY TEACHERS RETIREM		2,070.50	122021	12/31/2021
929080	12/09/2021	PRINTED	009864 KEVIN ARNOLD		390.94	122021	12/16/2021
929081	12/09/2021	PRINTED	002956 LEE BARGER		86.72	122021	12/20/2021
929082	12/09/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		6,358.19	122021	12/22/2021
929083	12/09/2021	PRINTED	013998 MAURA CARSON		99.40	122021	12/16/2021
929084	12/09/2021	VOID	009312 NEOPOST	.00			
929085	12/09/2021	PRINTED	000758 QUILL CORP	300.34			
929086	12/09/2021	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU		92.80	122021	12/29/2021
929087	12/09/2021	PRINTED	013034 SARAH HAMPTON		257.36	122021	12/14/2021
929088	12/09/2021	PRINTED	014381 TARA HADDAWAY		118.62	122021	12/15/2021
929089	12/09/2021	PRINTED	006954 TERRI LEWIS		120.12	122021	12/24/2021
929090	12/09/2021	PRINTED	011111 TIFFANY REYNOLDS		211.90	122021	12/13/2021
929091	12/09/2021	PRINTED	014876 DR. TOM BRILLHART		323.56	122021	12/13/2021
929092	12/09/2021	PRINTED	013424 TRANE U.S., INC		41,995.68	122021	12/17/2021
929093	12/09/2021	PRINTED	006105 TYLER TECHNOLOGIES INC.		6,291.09	122021	12/16/2021
929094	12/09/2021	PRINTED	003637 VERIZON		629.09	122021	12/15/2021
929095	12/09/2021	PRINTED	006959 WINDSTREAM		294.28	122021	12/17/2021
929096	12/10/2021	PRINTED	013856 THE AMERICAN BOTTLING CO		578.50	122021	12/20/2021
929097	12/10/2021	PRINTED	000986 GORDON FOOD SERVICE		30,192.95	122021	12/31/2021
929098	12/10/2021	PRINTED	012408 HERSHEY CREAMERY COM		343.20	122021	12/22/2021

01/11/2022 11:54
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
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
929099	12/10/2021	PRINTED	000314 LOWES		33.28	122021	12/17/2021
929100	12/10/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		3,852.90	122021	12/16/2021
929179	12/13/2021	PRINTED	011553 AIMEE GREENWELL	49.81			
929180	12/13/2021	PRINTED	014964 ANITA WHITWORTH		14.65	122021	12/17/2021
929181	12/13/2021	PRINTED	001085 AT&T		95.66	122021	12/21/2021
929182	12/13/2021	PRINTED	011135 AT&T		6.24	122021	12/20/2021
929183	12/13/2021	PRINTED	004729 B&H PHOTO VIDEO		1,600.89	122021	12/17/2021
929184	12/13/2021	PRINTED	013671 BECKY MITCHELL		79.99	122021	12/21/2021
929185	12/13/2021	PRINTED	012513 BRITNEY SUTHERLAND		217.22	122021	12/22/2021
929186	12/13/2021	PRINTED	005370 DANIEL CLEMENS		130.00	122021	12/20/2021
929187	12/13/2021	PRINTED	004340 DELL COMPUTER CORPORATION		5,051.02	122021	12/20/2021
929188	12/13/2021	PRINTED	004138 ECKART, LLC		12,546.25	122021	12/16/2021
929189	12/13/2021	PRINTED	004138 ECKART, LLC		21,932.80	122021	12/16/2021
929190	12/13/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		5,369.29	122021	12/16/2021
929191	12/13/2021	PRINTED	009084 JENNIFER SEGO		8.98	122021	12/16/2021
929192	12/13/2021	PRINTED	010498 KENTUCKY STATE TREASURY		570.00	122021	12/23/2021
929193	12/13/2021	PRINTED	006901 KIM SMITH	194.66			
929194	12/13/2021	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		29,366.62	122021	12/16/2021
929195	12/13/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		823.72	122021	12/22/2021
929196	12/13/2021	PRINTED	014176 NICOLE VITTITOE		59.36	122021	12/20/2021
929197	12/13/2021	PRINTED	004264 NUGENT SAND COMPANY		2,114.30	122021	12/17/2021
929198	12/13/2021	PRINTED	999999 ABIGAIL QUINN	38.50			
929199	12/13/2021	PRINTED	999999 CANDACE MASTERSON		16.50	122021	12/17/2021
929200	12/13/2021	PRINTED	999999 KARI STEWART		46.34	122021	12/16/2021
929201	12/13/2021	PRINTED	999999 KELSEY LAMBERTSON		41.17	122021	12/17/2021
929202	12/13/2021	PRINTED	999999 LILLIAN WHITE		8.50	122021	12/16/2021
929203	12/13/2021	PRINTED	999999 MORGAN BECK	18.21			
929204	12/13/2021	PRINTED	006377 LARRY STEINMETZ	224.73			
929205	12/13/2021	PRINTED	006959 WINDSTREAM		143.91	122021	12/17/2021
929206	12/13/2021	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		205.39	122021	12/15/2021
929207	12/13/2021	PRINTED	000986 GORDON FOOD SERVICE		37,431.85	122021	12/31/2021
929208	12/13/2021	PRINTED	012408 HERSHEY CREAMERY COM		1,013.76	122021	12/22/2021
929209	12/13/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		5,720.60	122021	12/21/2021
929210	12/13/2021	PRINTED	010001 APPLE INC		1,325.00	122021	12/22/2021
929211	12/13/2021	PRINTED	012991 ASSET GENIE, INC		5,301.75	122021	12/20/2021
929212	12/13/2021	PRINTED	013991 ASSURED PARTNERS		40.72	122021	12/21/2021
929213	12/13/2021	PRINTED	004071 ATLAS ENTERPRISES		3,475.06	122021	12/16/2021
929214	12/13/2021	PRINTED	008008 BLACK DIAMOND TERMITE & P		125.00	122021	12/21/2021
929215	12/13/2021	PRINTED	011952 BLUEGRASS INKS	814.00			
929216	12/13/2021	PRINTED	002410 BULLITT CO CHAMBER OF COM		100.00	122021	12/28/2021
929217	12/13/2021	PRINTED	005146 CDW-G		4,874.13	122021	12/20/2021
929218	12/13/2021	PRINTED	009340 EAI		68.73	122021	12/20/2021
929219	12/13/2021	PRINTED	008021 INFINITE CAMPUS		499.00	122021	12/21/2021
929220	12/13/2021	PRINTED	004229 KASA		499.00	122021	12/20/2021
929221	12/13/2021	PRINTED	009196 KAAC		350.00	122021	12/22/2021
929222	12/13/2021	PRINTED	012887 LITERACY RESOURCES, LLC		1,317.43	122021	12/20/2021
929223	12/13/2021	PRINTED	004307 MACKIN BOOK COMPANY		293.76	122021	12/22/2021
929224	12/13/2021	PRINTED	014959 MEDIBAG CO INC		2,184.00	122021	12/23/2021
929225	12/13/2021	PRINTED	004227 MILLS SUPPLY CO.		20,650.61	122021	12/17/2021
929226	12/13/2021	PRINTED	014990 MOUNT WASHINGTON FOOTBALL		152.40	122021	12/30/2021
929227	12/13/2021	PRINTED	006918 MT WASHINGTON POLICE DEPA		11,200.00	122021	12/21/2021
929228	12/13/2021	PRINTED	014905 MUSIC SALES DIGITAL SERVI	1,369.00			

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BULLITT COUNTY BOARD OF EDUCATION | 1/5
AP CHECK RECONCILIATION REGISTER

P 8
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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
929229	12/13/2021	PRINTED	001909 NSPRA		205.00	122021	12/24/2021
929230	12/13/2021	PRINTED	015325 OFFICE DEPOT INC		486.53	122021	12/20/2021
929231	12/13/2021	PRINTED	999999 CHRISTINA MINTON	44.00			
929232	12/13/2021	PRINTED	999999 DENIS PERKINS	16.40			
929233	12/13/2021	PRINTED	999999 DENISE FRYMAN		22.00	122021	12/21/2021
929234	12/13/2021	PRINTED	999999 DONNA THOMAS		10.20	122021	12/17/2021
929235	12/13/2021	PRINTED	999999 JANET MORGAN	12.96			
929236	12/13/2021	PRINTED	999999 JENNIFER PERKINS		37.40	122021	12/21/2021
929237	12/13/2021	PRINTED	999999 JEREMY SCHMIDT		80.00	122021	12/21/2021
929238	12/13/2021	PRINTED	999999 JOHN STREET		18.00	122021	12/17/2021
929239	12/13/2021	PRINTED	999999 LISA HILLIS	40.80			
929240	12/13/2021	PRINTED	999999 MARK BRAMER		80.00	122021	12/17/2021
929241	12/13/2021	PRINTED	999999 MARTIN ROSENBERGER		60.00	122021	12/17/2021
929242	12/13/2021	PRINTED	001789 PRESENTATION SOLUTIONS		266.29	122021	12/17/2021
929243	12/13/2021	PRINTED	011824 RETAILER'S SUPPLY		147.14	122021	12/21/2021
929244	12/13/2021	PRINTED	008156 ROGERS GROUP, INC.		6,640.62	122021	12/20/2021
929245	12/13/2021	PRINTED	009514 SHI		2,455.00	122021	12/21/2021
929246	12/13/2021	PRINTED	014447 STEPWARE, INC	1,654.00			
929247	12/13/2021	PRINTED	005785 STILLWELL FENCING		1,270.00	122021	12/20/2021
929248	12/13/2021	PRINTED	003416 SWEETWATER MUSIC		759.95	122021	12/24/2021
929249	12/13/2021	PRINTED	006813 VALU MARKET		207.36	122021	12/21/2021
929250	12/14/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		5,205.28	122021	12/21/2021
929251	12/14/2021	PRINTED	014839 BARNES DENNIG		5,000.00	122021	12/28/2021
929252	12/14/2021	PRINTED	000186 CITY OF HILLVIEW		11,000.00	122021	12/20/2021
929253	12/14/2021	PRINTED	014602 DAIKIN APPLIED		44,550.00	122021	12/21/2021
929254	12/14/2021	PRINTED	004340 DELL COMPUTER CORPORATION		663.60	122021	12/23/2021
929255	12/14/2021	PRINTED	014306 ECS SOUTHEAST, LLP		8,295.50	122021	12/22/2021
929256	12/14/2021	PRINTED	010292 HIGHLEY, BRET		208.56	122021	12/17/2021
929257	12/14/2021	PRINTED	012971 JET CITY DEVICE REPAIR		94.00	122021	12/27/2021
929258	12/14/2021	PRINTED	000148 JOHN R GREEN COMPANY	9,045.00			
929259	12/14/2021	PRINTED	000998 LEE BRICK & BLOCK		45,919.90	122021	12/22/2021
929260	12/14/2021	PRINTED	005161 ALLIED 100, LLC		965.50	122021	12/22/2021
929261	12/14/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		63,925.03	122021	12/30/2021
929262	12/14/2021	PRINTED	012735 LOUISVILLE WATER CO		1,128.50	122021	12/21/2021
929263	12/14/2021	PRINTED	004307 MACKIN BOOK COMPANY		750.00	122021	12/22/2021
929264	12/14/2021	PRINTED	014608 MARTHA'S MATERIALS, INC		7,907.80	122021	12/21/2021
929265	12/14/2021	PRINTED	009312 QUADIENT FINANCE USA INC		32.93	122021	12/28/2021
929266	12/14/2021	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		9,920.00	122021	12/22/2021
929267	12/14/2021	PRINTED	014604 SOUTHERN METAL PRODUCTS C		12,500.00	122021	12/20/2021
929268	12/14/2021	PRINTED	014875 TYLER BACON		2.68	122021	12/23/2021
929269	12/14/2021	PRINTED	014373 UNIVERSITY OF LOUISVILLE		16,842.00	122021	12/21/2021
929270	12/14/2021	PRINTED	006959 WINDSTREAM		35.17	122021	12/22/2021
929271	12/16/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		78.75	122021	12/21/2021
929272	12/16/2021	PRINTED	000986 GORDON FOOD SERVICE		22,784.80	122021	12/31/2021
929273	12/16/2021	PRINTED	555555 ANTHONY FOSTER		52.05	122021	12/30/2021
929274	12/16/2021	PRINTED	555555 CHRISTY DRUIN		4.95	122021	12/21/2021
929275	12/16/2021	PRINTED	555555 KIMBERLY WARD		24.93	122021	12/21/2021
929276	12/16/2021	PRINTED	555555 MICHELLE HAMILTON		6.46	122021	12/22/2021
929277	12/16/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		2,513.40	122021	12/21/2021
929278	12/17/2021	PRINTED	000010 2M TRACTOR		219.86	122021	12/22/2021
929279	12/17/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		11,997.23	122021	12/24/2021
929280	12/17/2021	PRINTED	013041 AMERICAN WELDING & GAS		34.07	122021	12/24/2021

01/11/2022 11:54
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
929281	12/17/2021	PRINTED	011135 AT&T		.85	122021	12/22/2021
929282	12/17/2021	PRINTED	001084 BARNES AND NOBLE		240.00	122021	12/23/2021
929283	12/17/2021	PRINTED	004340 DELL COMPUTER CORPORATION		1,068.98	122021	12/29/2021
929284	12/17/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		5,651.98	122021	12/21/2021
929285	12/17/2021	VOID	010063 TRANE SUPPLY	.00			
929286	12/17/2021	PRINTED	006131 HILLYARD-KENTUCKY		611.28	122021	12/22/2021
929287	12/17/2021	PRINTED	008272 JEFFERSON COMMUNITY TECHN	920.00			
929288	12/17/2021	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		150.00	122021	12/21/2021
929289	12/17/2021	PRINTED	012735 LOUISVILLE WATER CO	570.70			
929290	12/17/2021	PRINTED	000314 LOWES		186.29	122021	12/22/2021
929291	12/17/2021	PRINTED	012788 MAURICE WITHERSPOON		500.00	122021	12/22/2021
929292	12/17/2021	PRINTED	014580 MCCLAIN LAW GROUP, PLLC		26.35	122021	12/21/2021
929293	12/17/2021	PRINTED	010633 NAPA AUTO PARTS		86.76	122021	12/28/2021
929294	12/17/2021	PRINTED	013448 NATIONAL SPEECH & DEBATE		149.60	122021	12/23/2021
929295	12/17/2021	PRINTED	015325 OFFICE DEPOT INC		319.26	122021	12/21/2021
929296	12/17/2021	PRINTED	014987 PRO QUICK DRAW, LLC		599.00	122021	12/23/2021
929297	12/17/2021	PRINTED	011824 RETAILER'S SUPPLY		661.40	122021	12/22/2021
929298	12/17/2021	PRINTED	014973 GARY FRANK		172.60	122021	12/21/2021
929299	12/17/2021	PRINTED	018575 SHERWIN-WILLIAMS	141.80			
929300	12/17/2021	PRINTED	014345 STEVE WEISS MUSIC, INC		828.95	122021	12/22/2021
929301	12/17/2021	PRINTED	003862 TOM SEXTON & ASSOCIATES,		6,454.08	122021	12/23/2021
929302	12/17/2021	PRINTED	006959 WINDSTREAM		139.18	122021	12/22/2021
929303	12/20/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		31.74	122021	12/28/2021
929304	12/20/2021	PRINTED	014960 BAUMANN PAPER GROUP, INC		608.05	122021	12/24/2021
929305	12/20/2021	PRINTED	011740 BECKY LIKENS	5.68			
929306	12/20/2021	PRINTED	010823 BRENDA CUMMINGS	8.76			
929307	12/20/2021	PRINTED	011251 DEBBIE HINTON	12.23			
929308	12/20/2021	PRINTED	013856 THE AMERICAN BOTTLING CO		130.00	122021	12/27/2021
929309	12/20/2021	PRINTED	000986 GORDON FOOD SERVICE		2,775.01	122021	12/31/2021
929310	12/20/2021	PRINTED	000986 GORDON FOOD SERVICE		40,138.60	122021	12/31/2021
929311	12/20/2021	PRINTED	014834 JOAN HARDIN	43.03			
929312	12/20/2021	PRINTED	009479 JEANNETTE WEEKMAN	14.96			
929313	12/20/2021	PRINTED	011354 KATHERINE JANTZEN	32.56			
929314	12/20/2021	PRINTED	006273 KATRINA HOLT	42.24			
929315	12/20/2021	PRINTED	012815 LISA GUFFEY	39.60			
929316	12/20/2021	PRINTED	011409 MELISSA HENSLEY	52.58			
929317	12/20/2021	PRINTED	007859 PAM WELKER	42.24			
929318	12/20/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		4,105.50	122021	12/27/2021
929319	12/20/2021	PRINTED	009780 SANDRA BRUCKERT	32.21			
929320	12/20/2021	PRINTED	010971 STEPHANIE HURST	73.77			
929321	12/20/2021	PRINTED	010894 TOYYA DAY	11.18			
929322	12/20/2021	PRINTED	003002 VICKY BRAMBLE	73.92			
929323	12/20/2021	PRINTED	014241 ALLISON ROBINSON	35.64			
929324	12/20/2021	PRINTED	013901 ALTHEA HURT		67.32	122021	12/29/2021
929325	12/20/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		6,304.48	122021	12/28/2021
929326	12/20/2021	PRINTED	011135 AT&T		.87	122021	12/29/2021
929327	12/20/2021	PRINTED	011135 AT&T		1.42	122021	12/29/2021
929328	12/20/2021	PRINTED	002495 BULLITT CO SHERIFF		13,920.00	122021	12/28/2021
929329	12/20/2021	PRINTED	000186 CITY OF HILLVIEW		4,480.00	122021	12/23/2021
929330	12/20/2021	PRINTED	013008 DE LAGE LANDEN FINANCIAL	1,489.25			
929331	12/20/2021	PRINTED	004340 DELL COMPUTER CORPORATION		1,927.14	122021	12/30/2021
929332	12/20/2021	PRINTED	010063 TRANE COMPANY		4,594.00	122021	12/27/2021

01/11/2022 11:54
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
929333	12/20/2021	PRINTED	013313 JESSE BACON		347.56	122021	12/28/2021
929334	12/20/2021	PRINTED	013566 KRISTEN MCMILLEN	62.35			
929335	12/20/2021	PRINTED	014415 LANGUAGE IN MOTION		10,282.50	122021	12/24/2021
929336	12/20/2021	PRINTED	011694 LG&E		541.09	122021	12/29/2021
929337	12/20/2021	PRINTED	012862 LIBERTY MUTUAL INSURANCE		220,172.50	122021	12/28/2021
929338	12/20/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		14,418.52	122021	12/29/2021
929339	12/20/2021	PRINTED	012735 LOUISVILLE WATER CO	2,772.57			
929340	12/20/2021	PRINTED	000314 LOWES		1,080.49	122021	12/27/2021
929341	12/20/2021	PRINTED	006918 MT WASHINGTON POLICE DEPA		5,760.00	122021	12/30/2021
929342	12/20/2021	PRINTED	016395 PICCOLA MANUFACTURING CO.	1,805.00			
929343	12/20/2021	PRINTED	017900 SALT RIVER RURAL ELECTRIC		79,955.23	122021	12/23/2021
929344	12/20/2021	PRINTED	018730 SIRCHIE FINGER PRINT LABO		2,449.34	122021	12/29/2021
929345	12/20/2021	PRINTED	005785 STILLWELL FENCING	1,985.00			
929346	12/20/2021	PRINTED	006959 WINDSTREAM		60.53	122021	12/28/2021
929347	12/21/2021	PRINTED	010840 ACADEMIC EDGE INC	1,824.00			
929348	12/21/2021	PRINTED	014885 AMANDA BRUCE		28.95	122021	12/29/2021
929349	12/21/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		6,106.53	122021	12/28/2021
929350	12/21/2021	PRINTED	012680 APPLIED BEHAVIORAL ADVANC	6,215.00			
929351	12/21/2021	PRINTED	010469 ABNER JOHNSON ENTERPRISES	1,000.00			
929352	12/21/2021	PRINTED	011135 AT&T		14.60	122021	12/29/2021
929353	12/21/2021	PRINTED	011952 BLUEGRASS INKS		2,867.50	122021	12/28/2021
929354	12/21/2021	PRINTED	011566 ELIZABETH BRIDWELL		48.93	122021	12/30/2021
929355	12/21/2021	PRINTED	013776 BRITTANY CLARKSON	140.89			
929356	12/21/2021	PRINTED	002355 BUCKMAN & FARRIS PSC	85.94			
929357	12/21/2021	PRINTED	014046 CORY HALL	242.00			
929358	12/21/2021	PRINTED	010281 TERESA COX		64.72	122021	12/28/2021
929359	12/21/2021	PRINTED	008036 COY, LISA	198.88			
929360	12/21/2021	PRINTED	010656 EMILY CROUCH		27.32	122021	12/24/2021
929361	12/21/2021	PRINTED	007274 DISCREET DETECTION K-9 SE		775.00	122021	12/27/2021
929362	12/21/2021	PRINTED	014416 DYND INTERNATIONAL, INC		8,000.00	122021	12/30/2021
929363	12/21/2021	PRINTED	009340 EAI		50.96	122021	12/29/2021
929364	12/21/2021	PRINTED	006627 MARY FAULHABER		87.56	122021	12/24/2021
929365	12/21/2021	PRINTED	014996 GABRIELLE PHILLIPS		262.00	122021	12/27/2021
929366	12/21/2021	PRINTED	010063 TRANE SUPPLY		39.00	122021	12/28/2021
929367	12/21/2021	PRINTED	009809 EMILY HURST-JONES	233.20			
929368	12/21/2021	PRINTED	009228 IXL LEARNING	2,805.00			
929369	12/21/2021	PRINTED	012599 JENNIFER FLETCHER	180.03			
929370	12/21/2021	PRINTED	009084 JENNIFER SEGO	19.23			
929371	12/21/2021	PRINTED	014318 KAJEET, INC		92,051.72	122021	12/30/2021
929372	12/21/2021	PRINTED	004229 KASA		998.00	122021	12/28/2021
929373	12/21/2021	PRINTED	013441 KAYLA SILLMAN	31.55			
929374	12/21/2021	PRINTED	007211 KERR OFFICE GROUP, INC		49.19	122021	12/28/2021
929375	12/21/2021	PRINTED	005161 LIFESERVERS, INC	259.00			
929376	12/21/2021	PRINTED	013902 LINDSAY MILLER	66.97			
929377	12/21/2021	PRINTED	014087 MARJORIE MILLER		33.48	122021	12/30/2021
929378	12/21/2021	PRINTED	013965 MCKENNA TUCKER	27.72			
929379	12/21/2021	PRINTED	012859 MIA THOMAS		54.08	122021	12/28/2021
929380	12/21/2021	PRINTED	010080 WEST 40 INTERMEDIATE SVC	3,052.25			
929381	12/21/2021	PRINTED	014884 MIKAYLA BROWN		17.16	122021	12/28/2021
929382	12/21/2021	PRINTED	004525 OPTIONS UNLIMITED, INC		7,500.00	122021	12/28/2021
929383	12/21/2021	PRINTED	005130 LEIGH ANN ORNER		40.26	122021	12/28/2021
929384	12/21/2021	PRINTED	004863 TARA OSBOURNE		121.92	122021	12/28/2021

01/11/2022 11:54
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
929385	12/21/2021	PRINTED	010663 PIONEER VALLEY EDUCATIONA		5,143.97	122021	12/29/2021
929386	12/21/2021	PRINTED	000758 QUILL CORP	1,339.60			
929387	12/21/2021	PRINTED	014390 REBECCA KEOWN	65.12			
929388	12/21/2021	PRINTED	007208 ANDREA ROCK	65.69			
929389	12/21/2021	PRINTED	013016 SARA DUCKWORTH		158.58	122021	12/27/2021
929390	12/21/2021	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		5,760.00	122021	12/29/2021
929391	12/21/2021	PRINTED	004248 LAURA STONE PT, PSC		2,555.20	122021	12/30/2021
929392	12/21/2021	PRINTED	011547 STUDIO KREMER ARCHITECTS,	7,816.19			
929393	12/21/2021	PRINTED	014381 TARA HADDAWAY	130.68			
929394	12/21/2021	PRINTED	001873 THERESA L WARNER		22.35	122021	12/27/2021
929395	12/21/2021	PRINTED	012625 TIERNEY		2,367.97	122021	12/29/2021
929396	12/21/2021	PRINTED	010290 TIFFANY DARNELL		194.36	122021	12/29/2021
929397	12/21/2021	PRINTED	013351 TYLER BURTON		34.58	122021	12/30/2021
929398	12/21/2021	PRINTED	006813 VALU MARKET	54.82			
929399	12/21/2021	PRINTED	003637 VERIZON	650.15			
929400	12/21/2021	PRINTED	001447 DARRELL VINCENT		268.86	122021	12/28/2021
929401	12/21/2021	PRINTED	011646 MINDY VINCENT	217.19			
929402	12/21/2021	PRINTED	006957 STEPHANIE WARNER	99.43			
929403	12/21/2021	PRINTED	010220 JOSEPH W WHITE		214.68	122021	12/29/2021
929404	12/21/2021	PRINTED	012197 WHITNEY NICOLE BERRY		41.71	122021	12/28/2021
929405	12/21/2021	PRINTED	006959 WINDSTREAM		59.99	122021	12/28/2021
929406	12/22/2021	PRINTED	010840 ACADEMIC EDGE INC	2,400.00			
929407	12/22/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		7,485.16	122021	12/28/2021
929408	12/22/2021	PRINTED	014729 ANDREW PAIGE	58.96			
929409	12/22/2021	PRINTED	014964 ANITA WHITWORTH	8.62			
929410	12/22/2021	PRINTED	012623 ANN LOUISE HANCE	146.34			
929411	12/22/2021	PRINTED	008008 BLACK DIAMOND TERMITE & P		24,687.00	122021	12/30/2021
929412	12/22/2021	PRINTED	007080 BLUEGRASS INTERNATIONAL T		880.21	122021	12/29/2021
929413	12/22/2021	PRINTED	014956 CHRISTINA MINTON	20.00			
929414	12/22/2021	PRINTED	005912 CLARKE POWER SERVICES, IN		52.66	122021	12/31/2021
929415	12/22/2021	PRINTED	004340 DELL COMPUTER CORPORATION		2,928.36	122021	12/31/2021
929416	12/22/2021	PRINTED	011485 DUKE'S ROOFING		3,250.00	122021	12/30/2021
929417	12/22/2021	PRINTED	009340 EAI		26.95	122021	12/29/2021
929418	12/22/2021	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE		9,165.90	122021	12/28/2021
929419	12/22/2021	PRINTED	007661 MONTY EDWARDS		233.11	122021	12/28/2021
929420	12/22/2021	PRINTED	006131 HILLYARD-KENTUCKY		1,468.48	122021	12/27/2021
929421	12/22/2021	PRINTED	014630 INFOHANDLER.COM INC.	257.10			
929422	12/22/2021	PRINTED	014367 INSIGHT PUBLIC SECTOR		330.91	122021	12/29/2021
929423	12/22/2021	PRINTED	010128 KCM	300.00			
929424	12/22/2021	PRINTED	008503 KEY OIL CO. - ELIZABETHTO	44,021.16			
929425	12/22/2021	PRINTED	009196 KAAC	350.00			
929426	12/22/2021	PRINTED	014415 LANGUAGE IN MOTION	3,493.75			
929427	12/22/2021	PRINTED	012315 LINDA NASON	89.76			
929428	12/22/2021	PRINTED	000314 LOWES		801.12	122021	12/30/2021
929429	12/22/2021	PRINTED	014998 MACKENZIE ROBINSON	8.14			
929430	12/22/2021	PRINTED	012859 MIA THOMAS	66.40			
929431	12/22/2021	PRINTED	010633 NAPA AUTO PARTS		173.39	122021	12/28/2021
929432	12/22/2021	PRINTED	015325 OFFICE DEPOT INC		372.01	122021	12/29/2021
929433	12/22/2021	PRINTED	999999 FRANK MCVAY		98.96	122021	12/28/2021
929434	12/22/2021	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	666.28			
929435	12/22/2021	PRINTED	010645 PACIFIC INTERPRETERS		95.70	122021	12/29/2021
929436	12/22/2021	PRINTED	014989 PORCHLIGHT BOOK CO		1,350.63	122021	12/30/2021

01/11/2022 11:54
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
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
929437	12/22/2021	PRINTED	001789 PRESENTATION SOLUTIONS		311.84	122021	12/29/2021
929438	12/22/2021	PRINTED	012856 PROSOURCE		5,484.44	122021	12/29/2021
929439	12/22/2021	PRINTED	000758 QUILL CORP	1,386.48			
929440	12/22/2021	PRINTED	005657 READING A-Z		118.00	122021	12/28/2021
929441	12/22/2021	VOID	001357 RITE-WAY GLASS	.00			
929442	12/22/2021	PRINTED	006778 RRCNA NATIONAL CONFERENCE	350.00			
929443	12/22/2021	PRINTED	017900 SALT RIVER RURAL ELECTRIC		1,137.05	122021	12/28/2021
929444	12/22/2021	PRINTED	018575 SHERWIN-WILLIAMS	2,839.31			
929445	12/22/2021	PRINTED	010502 SONNY ARNOLD	50.00			
929446	12/22/2021	PRINTED	014937 STACIE DOWNS	27.41			
929447	12/22/2021	PRINTED	014345 STEVE WEISS MUSIC, INC		451.45	122021	12/29/2021
929448	12/22/2021	PRINTED	004019 THERMAL EQUIPMENT SALES,		2,000.00	122021	12/30/2021
929449	12/22/2021	PRINTED	006813 VALU MARKET	324.82			
929450	12/22/2021	PRINTED	021025 W W GRAINGER INC		726.26	122021	12/28/2021
929451	12/23/2021	PRINTED	010650 ADRIENNE USHER		52.27	122021	12/30/2021
929452	12/23/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	752.32			
929453	12/23/2021	PRINTED	012981 AMTECK LLC	2,758.92			
929454	12/23/2021	PRINTED	013573 ANGELA BURNETT		40.88	122021	12/31/2021
929455	12/23/2021	PRINTED	011608 BRIGHT STAR TOURING THEAT	1,390.00			
929456	12/23/2021	PRINTED	002355 BUCKMAN & FARRIS PSC	78.75			
929457	12/23/2021	PRINTED	002410 BULLITT CO CHAMBER OF COM	165.00			
929458	12/23/2021	PRINTED	009268 SPEECH PATHOLOGY COM	89.00			
929459	12/23/2021	PRINTED	008043 DATA LINK COMMUNICATIONS	288.75			
929460	12/23/2021	PRINTED	003392 DEBBIE FARMER		11.00	122021	12/28/2021
929461	12/23/2021	PRINTED	004340 DELL COMPUTER CORPORATION	1,952.23			
929462	12/23/2021	PRINTED	011485 DUKE'S ROOFING	600.00			
929463	12/23/2021	PRINTED	007225 PATRICK DURHAM	55.26			
929464	12/23/2021	PRINTED	010890 EH CONSTRUCTION, INC	20,000.00			
929465	12/23/2021	PRINTED	009414 FUN AND FUNCTION	1,355.93			
929466	12/23/2021	PRINTED	006131 HILLYARD-KENTUCKY	2,384.38			
929467	12/23/2021	PRINTED	014433 JEFFREY WALKER	86.59			
929468	12/23/2021	PRINTED	014810 JENNIFER DAVENPORT	51.48			
929469	12/23/2021	PRINTED	011586 JILL MILES	116.86			
929470	12/23/2021	PRINTED	001686 KAPLAN	369.63			
929471	12/23/2021	PRINTED	010497 KARA MEREDITH		73.44	122021	12/31/2021
929472	12/23/2021	PRINTED	004229 KASA	249.76			
929473	12/23/2021	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		52.25	122021	12/31/2021
929474	12/23/2021	PRINTED	014415 LANGUAGE IN MOTION	3,275.00			
929475	12/23/2021	PRINTED	002956 LEE BARGER	438.01			
929476	12/23/2021	PRINTED	014829 LISA HESTER	11.44			
929477	12/23/2021	PRINTED	012735 LOUISVILLE WATER CO	1,194.89			
929478	12/23/2021	PRINTED	004200 LEIGH ANN LOWERY	37.84			
929479	12/23/2021	PRINTED	000314 LOWES	676.78			
929480	12/23/2021	PRINTED	013998 MAURA CARSON	56.50			
929481	12/23/2021	PRINTED	009191 MIRACLE RECREATION	1,384.85			
929482	12/23/2021	PRINTED	006476 KRISTIE MUDD	51.44			
929483	12/23/2021	PRINTED	010633 NAPA AUTO PARTS	95.99			
929484	12/23/2021	PRINTED	015325 OFFICE DEPOT INC	135.41			
929485	12/23/2021	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU	123.26			
929486	12/23/2021	PRINTED	014557 REDLEE CONSTRUCTION CO IN	488,258.30			
929487	12/23/2021	PRINTED	011824 RETAILER'S SUPPLY	1,204.30			
929488	12/23/2021	PRINTED	009105 RYAN SEGO	22.00			

01/11/2022 11:54
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
AP CHECK RECONCILIATION REGISTER

P 13
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
929489	12/23/2021	PRINTED	008323 JAN STONE	15.31			
929490	12/23/2021	PRINTED	005927 TEXT HELP SYSTEMS LTD	1,800.00			
929491	12/23/2021	PRINTED	012625 TIERNEY	9,245.00			
929492	12/23/2021	PRINTED	014876 DR. TOM BRILLHART	205.24			
929493	12/23/2021	PRINTED	002113 TRACY HASTING		16.50	122021	12/30/2021
929494	12/23/2021	PRINTED	006388 TROY KOLB	87.30			
929495	12/23/2021	PRINTED	006105 TYLER TECHNOLOGIES INC.	10,842.22			
929496	12/23/2021	PRINTED	003637 VERIZON	395.23			
929497	12/23/2021	PRINTED	006959 WINDSTREAM	65.64			
929498	12/29/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	765.80			
929499	12/29/2021	PRINTED	001837 CENTRAL RESTAURANT PRODUC	25,064.54			
929500	12/29/2021	PRINTED	000758 QUILL CORP	736.98			
929501	12/29/2021	PRINTED	014398 AMERIGAS PROPANE	32,157.12			
929502	12/29/2021	PRINTED	001085 AT&T MOBILITY	451.74			
929503	12/29/2021	PRINTED	001085 AT&T	1,370.87			
929504	12/29/2021	PRINTED	002405 BULLITT CO BOARD OF EDUCA	10.00			
929505	12/29/2021	PRINTED	004340 DELL COMPUTER CORPORATION	1,354.92			
929506	12/29/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,	5,498.44			
929507	12/29/2021	PRINTED	008158 IRVING MATERIALS, INC.	27,224.50			
929508	12/29/2021	PRINTED	015002 JEREMY SCHMIDT	80.00			
929509	12/29/2021	PRINTED	010449 LG FIBER	6,600.00			
929510	12/29/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	19,092.76			
929511	12/29/2021	PRINTED	012735 LOUISVILLE WATER CO	1,907.04			
929512	12/29/2021	PRINTED	015003 MARK BRAMER	80.00			
929513	12/29/2021	PRINTED	010467 MY ALARM CENTER	1,095.00			
929514	12/29/2021	PRINTED	009312 QUADIENT LEASING USA INC.	475.77			
929515	12/29/2021	PRINTED	014338 QUADIENT LEASING USA, INC	1,039.00			
929516	12/29/2021	PRINTED	012660 SARA STRANGE	46.16			
929517	12/29/2021	PRINTED	020615 UHL TRUCK SALES OF KY, INC	16,191.49			
929518	12/29/2021	PRINTED	006959 WINDSTREAM	243.53			
929519	12/30/2021	PRINTED	009698 KENTUCKY STATE TREASURER		52,340.88	122021	12/31/2021
100005075	12/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		179.88	122021	12/13/2021
100005076	12/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		899.98	122021	12/13/2021
100005077	12/08/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-76.11	122021	12/13/2021
100005078	12/13/2021	MANUAL	004079 FIFTH THIRD BANK		121,588.47	122021	12/13/2021
100005079	12/15/2021	MANUAL	004079 FIFTH THIRD BANK		180.00	122021	12/31/2021
100005080	12/15/2021	MANUAL	004079 FIFTH THIRD BANK		643.88	122021	12/31/2021
100005081	12/15/2021	MANUAL	004079 FIFTH THIRD BANK		183.67	122021	12/31/2021
100005082	12/15/2021	MANUAL	004079 FIFTH THIRD BANK		53.82	122021	12/31/2021
100005083	12/15/2021	MANUAL	004079 FIFTH THIRD BANK		-11.67	122021	12/31/2021
100005084	12/15/2021	MANUAL	004079 FIFTH THIRD BANK		220.37	122021	12/31/2021
100005085	12/15/2021	MANUAL	004079 FIFTH THIRD BANK		49.99	122021	12/31/2021
100005086	12/15/2021	MANUAL	004079 FIFTH THIRD BANK		720.72	122021	12/31/2021
100005087	12/15/2021	MANUAL	004079 FIFTH THIRD BANK		720.72	122021	12/31/2021
100005088	12/15/2021	MANUAL	004079 FIFTH THIRD BANK		97.86	122021	12/31/2021
100005089	12/15/2021	MANUAL	004079 FIFTH THIRD BANK		999.00	122021	12/31/2021
100005090	12/15/2021	MANUAL	004079 FIFTH THIRD BANK		229.00	122021	12/31/2021
100005091	12/15/2021	MANUAL	004079 FIFTH THIRD BANK		1,780.00	122021	12/31/2021
100005092	12/15/2021	MANUAL	004079 FIFTH THIRD BANK		11.94	122021	12/31/2021
100005093	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		45.00	122021	12/31/2021
100005094	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		689.00	122021	12/31/2021
100005095	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		30.00	122021	12/31/2021

01/11/2022 11:54
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
AP CHECK RECONCILIATION REGISTER

P 14
apchkrcn

FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100005096	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		533.90	122021	12/31/2021
100005097	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		344.97	122021	12/31/2021
100005098	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		300.00	122021	12/31/2021
100005099	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		45.72	122021	12/31/2021
100005100	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		17.98	122021	12/31/2021
100005101	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		719.92	122021	12/31/2021
100005102	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		4,332.62	122021	12/31/2021
100005103	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		45.00	122021	12/31/2021
100005104	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		125.10	122021	12/31/2021
100005105	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		106.22	122021	12/31/2021
100005106	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		249.49	122021	12/31/2021
100005107	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		89.64	122021	12/31/2021
100005108	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		95.31	122021	12/31/2021
100005109	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		249.35	122021	12/31/2021
100005110	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		30.86	122021	12/31/2021
100005111	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		239.91	122021	12/31/2021
100005112	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		1,320.60	122021	12/31/2021
100005113	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		11.14	122021	12/31/2021
100005114	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		38.88	122021	12/31/2021
100005115	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		804.96	122021	12/31/2021
100005116	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		49.60	122021	12/31/2021
100005117	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		99.00	122021	12/31/2021
100005118	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		72.94	122021	12/31/2021
100005119	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		-72.94	122021	12/31/2021
100005120	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		29.94	122021	12/31/2021
100005121	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		800.00	122021	12/31/2021
100005122	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		49.83	122021	12/31/2021
100005123	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		116.44	122021	12/31/2021
100005124	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		44.88	122021	12/31/2021
100005125	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		300.00	122021	12/31/2021
100005126	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		300.00	122021	12/31/2021
100005127	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		120.00	122021	12/31/2021
100005128	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		1,790.25	122021	12/31/2021
100005129	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		240.90	122021	12/31/2021
100005130	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		300.00	122021	12/31/2021
100005131	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		50.00	122021	12/31/2021
100005132	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		322.20	122021	12/31/2021
100005133	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		43.32	122021	12/31/2021
100005134	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		270.40	122021	12/31/2021
100005135	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		80.00	122021	12/31/2021
100005136	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		47.90	122021	12/31/2021
100005137	12/16/2021	MANUAL	004079 FIFTH THIRD BANK		-191.52	122021	12/31/2021
718 CHECKS				CASH ACCOUNT TOTAL	805,896.50	2,242,095.11	

01/11/2022 11:54
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
 AP CHECK RECONCILIATION REGISTER

P 15
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		UNCLEARED	CLEARED
718 CHECKS	FINAL TOTAL	805,896.50	2,242,095.11

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