

03/04/2022 14:24
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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: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
926868	07/26/2021	PRINTED	555555 LRON CRAIG	206.71			
926982	08/04/2021	PRINTED	999999 TIMOTHY NALLEY	30.60			
927073	08/11/2021	PRINTED	000314 LOWES	184.93			
927229	08/20/2021	PRINTED	014844 GRACE ROUT	537.50			
927283	08/24/2021	PRINTED	011342 SHERRY COLEMAN	2.76			
927310	08/26/2021	PRINTED	555555 SUZANNE BARBIEA	46.50			
927469	09/03/2021	PRINTED	009642 M & T BANK	312.50			
927504	09/08/2021	PRINTED	006514 MELISSA FOLEY	8.89			
927608	09/13/2021	PRINTED	013965 MCKENNA TUCKER	20.28			
927792	09/23/2021	PRINTED	012784 VOCABULARY.COM	5,400.00			
927967	10/06/2021	PRINTED	999999 DAVID GREENWELL	19.44			
928041	10/08/2021	PRINTED	014444 TONE SAVVY LLC	472.00			
928051	10/11/2021	PRINTED	555555 AMBER CHAIREZ	35.00			
928162	10/11/2021	PRINTED	004985 WESTERN KENTUCKY UNIVERSI	25.00			
928171	10/12/2021	PRINTED	013965 MCKENNA TUCKER	19.01			
928186	10/13/2021	PRINTED	013566 KRISTEN MCMILLEN	71.91			
928224	10/18/2021	PRINTED	004618 KASSW	115.00			
928405	10/26/2021	PRINTED	014792 CLASS TECHNOLOGIES, INC	10,000.00			
928514	11/03/2021	PRINTED	014913 KARRAH GREENWELL	8.71			
928515	11/03/2021	PRINTED	014668 KATIE BOUCHARD	55.97			
928596	11/05/2021	PRINTED	005587 ALLISON GRAVEN	25.21			
928606	11/05/2021	PRINTED	014935 KATELYN RIGGSBEE	3.56			
928618	11/05/2021	PRINTED	013965 MCKENNA TUCKER	12.67			
928676	11/09/2021	PRINTED	002453 KRA	175.00			
928683	11/09/2021	PRINTED	009526 LAUREN MANION	75.00			
928732	11/11/2021	PRINTED	009809 EMILY HURST-JONES	169.40			
928926	12/02/2021	PRINTED	011913 CRYSTAL MATTINGLY SLAUGHT	2.12			
928935	12/02/2021	PRINTED	012048 TIFFANY YATES	41.76			
928999	12/07/2021	PRINTED	010823 BRENDA CUMMINGS	21.08			
929050	12/08/2021	PRINTED	014991 TONY ROTH	40.00			
929064	12/09/2021	PRINTED	007149 ADAM BATES	83.16			
929203	12/13/2021	PRINTED	999999 MORGAN BECK	18.21			
929232	12/13/2021	PRINTED	999999 DENIS PERKINS	16.40			
929313	12/20/2021	PRINTED	011354 KATHERINE JANTZEN	32.56			
929345	12/20/2021	PRINTED	005785 STILLWELL FENCING	1,985.00			
929429	12/22/2021	PRINTED	014998 MACKENZIE ROBINSON	8.14			
929521	01/03/2022	PRINTED	014965 KENITH STANLEY	6,750.00			
929543	01/03/2022	PRINTED	007220 SARAH CARNES	65.96			
929545	01/03/2022	PRINTED	014215 MONICA THARP	60.64			
929563	01/04/2022	PRINTED	010346 KENTUCKY PUBLIC PENSIONS	37,466.66			
929572	01/06/2022	PRINTED	010232 BRALINDA FARRIS	45.76			
929579	01/06/2022	PRINTED	014497 DIRECTOR'S ASSISTANT, LLC	1,856.25			
929651	01/10/2022	PRINTED	009832 U. S. GAMES	404.75			
929806	01/25/2022	PRINTED	013438 KRA REGISTRATION C/O TMC	175.00			
929820	01/25/2022	PRINTED	009832 U. S. GAMES	226.97			
929839	01/26/2022	PRINTED	001811 KSHA CONFERENCE	165.00			
929854	01/26/2022	PRINTED	014393 WRIGHT IMPLEMENT, LLC	389.05			
929884	01/28/2022	PRINTED	004271 JENNIFER BALLARD	108.68			
929906	01/31/2022	PRINTED	013308 INSIGHT INVESTMENTS, LLC	27,987.99			
929909	01/31/2022	PRINTED	009698 KENTUCKY STATE TREASURER	500.00			
929910	01/31/2022	PRINTED	009698 KENTUCKY STATE TREASURER	500.00			
929911	01/31/2022	PRINTED	007522 KYSTE	290.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
929918	01/31/2022	PRINTED	999999 RYAN KURTZ	25.00			
929921	01/31/2022	PRINTED	009832 U. S. GAMES	318.37			
929939	02/01/2022	PRINTED	010284 STEFANIE KLEINHOLTER	67.98			
929940	02/01/2022	PRINTED	007522 KYSTE	1,544.00			
929956	02/02/2022	PRINTED	011740 BECKY LIKENS	5.68			
929957	02/02/2022	PRINTED	010232 BRALINDA FARRIS	80.08			
929958	02/02/2022	PRINTED	013793 CHELSIE FLOYD	9.59			
929960	02/02/2022	PRINTED	011354 KATHERINE JANTZEN	31.15			
929964	02/02/2022	PRINTED	010971 STEPHANIE HURST	50.31			
929967	02/07/2022	PRINTED	011553 AIMEE GREENWELL	90.20			
930036	02/08/2022	PRINTED	999999 JENNIFER REECE	12.00			
930038	02/08/2022	PRINTED	999999 LEIGH ANN WILLIAMS	42.50			
930041	02/08/2022	PRINTED	999999 REBECCA TODD	95.20			
930043	02/08/2022	PRINTED	999999 TIMOTHY NALLEY	61.20			
930051	02/09/2022	PRINTED	008607 LISA PACK	1.35			
930061	02/10/2022	PRINTED	555555 HOLLY HAWKINS	80.00			
930067	02/10/2022	PRINTED	010267 ALLISON BERNARD	41.18			
930073	02/10/2022	PRINTED	011566 ELIZABETH BRIDWELL	22.79			
930081	02/10/2022	PRINTED	011794 TINA CONTRERAS	26.40			
930098	02/10/2022	PRINTED	013902 LINDSAY MILLER	58.61			
930105	02/10/2022	PRINTED	007220 SARAH CARNES	16.46			
930110	02/10/2022	PRINTED	010290 TIFFANY DARNELL	22.53			
930117	02/10/2022	PRINTED	010220 JOSEPH W WHITE	176.79			
930119	02/11/2022	PRINTED	010823 BRENDA CUMMINGS	26.40			
930131	02/15/2022	PRINTED	008036 COY, LISA	160.51			
930135	02/15/2022	PRINTED	014084 GIMKIT	650.00			
930138	02/15/2022	PRINTED	009809 EMILY HURST-JONES	161.48			
930149	02/15/2022	PRINTED	000758 QUILL CORP	933.89			
930151	02/15/2022	PRINTED	014390 REBECCA KEOWN	52.93			
930161	02/16/2022	PRINTED	009780 SANDRA BRUCKERT	45.41			
930164	02/16/2022	PRINTED	007263 KENTUCKY READING ASSOCIAT	175.00			
930178	02/18/2022	PRINTED	011694 LG&E	850.53			
930179	02/18/2022	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	19,034.48			
930184	02/21/2022	PRINTED	012408 HERSHEY CREAMERY COM	857.04			
930187	02/21/2022	PRINTED	012680 APPLIED BEHAVIORAL ADVANC	3,107.50			
930188	02/21/2022	PRINTED	010846 BUSINESS CABLING SYSTEMS,	1,294.00			
930189	02/21/2022	PRINTED	005146 CDW-G	175.00			
930190	02/21/2022	PRINTED	008043 DATA LINK COMMUNICATIONS	2,535.09			
930194	02/21/2022	PRINTED	010498 KENTUCKY STATE TREASURY	190.00			
930195	02/21/2022	PRINTED	020840 VICKIE MCCARTHY	125.84			
930198	02/21/2022	PRINTED	015029 NATIONAL BUSINESS EDUCAT	299.00			
930200	02/21/2022	PRINTED	014291 OTICON INC	259.00			
930202	02/21/2022	PRINTED	000758 QUILL CORP	1,990.06			
930205	02/21/2022	PRINTED	012625 TIERNEY	2,696.96			
930207	02/23/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	3,286.82			
930208	02/23/2022	PRINTED	000640 AMERICAN BUS & ACCESSORIE	584.02			
930209	02/23/2022	PRINTED	014398 AMERIGAS PROPANE	5,271.94			
930210	02/23/2022	PRINTED	011135 AT&T	.06			
930211	02/23/2022	PRINTED	011135 AT&T	1.63			
930212	02/23/2022	PRINTED	013671 BECKY MITCHELL	68.02			
930214	02/23/2022	PRINTED	002495 BULLITT CO SHERIFF	5,760.00			
930215	02/23/2022	PRINTED	005146 CDW-G	294.25			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
930217	02/23/2022	PRINTED	008168 GOINS AUTOMOTIVE SERVICE	1,167.56			
930218	02/23/2022	PRINTED	000986 GORDON FOOD SERVICE	254.02			
930219	02/23/2022	PRINTED	006131 HILLYARD-KENTUCKY	190.18			
930220	02/23/2022	PRINTED	001686 KAPLAN	42.46			
930221	02/23/2022	PRINTED	008503 KEY OIL CO. - ELIZABETHTO	58,398.56			
930222	02/23/2022	PRINTED	006901 KIM SMITH	143.88			
930223	02/23/2022	PRINTED	002861 KY EXCEPTIONAL CHILDREN'S	125.00			
930224	02/23/2022	PRINTED	010064 LAKESHORE LEARNING MATERI	31.98			
930226	02/23/2022	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	12,042.22			
930227	02/23/2022	PRINTED	012735 LOUISVILLE WATER CO	1,891.68			
930228	02/23/2022	PRINTED	000314 LOWES	942.32			
930229	02/23/2022	PRINTED	010633 NAPA AUTO PARTS	49.24			
930230	02/23/2022	PRINTED	001789 PRESENTATION SOLUTIONS	506.03			
930231	02/23/2022	PRINTED	000758 QUILL CORP	509.51			
930232	02/23/2022	PRINTED	011824 RETAILER'S SUPPLY	312.40			
930233	02/23/2022	PRINTED	017900 SALT RIVER RURAL ELECTRIC	1,421.09			
930234	02/23/2022	PRINTED	012206 SPEECH CORNER LLC	22.98			
930235	02/23/2022	PRINTED	019300 STOUT'S BUILDING CENTERS	37.79			
930236	02/23/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	7,478.66			
930237	02/23/2022	PRINTED	005146 CDW-G	36,192.00			
930238	02/23/2022	PRINTED	008043 DATA LINK COMMUNICATIONS	7,358.37			
930239	02/23/2022	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE	8,968.24			
930240	02/23/2022	PRINTED	014538 ELWOOD STAFFING SERVICES,	5,280.07			
930241	02/23/2022	PRINTED	009127 FRYSCYK COALITION	159.00			
930242	02/23/2022	PRINTED	007522 KY SOCIETY FOR TECHNOLOGY	234.00			
930243	02/23/2022	PRINTED	000314 LOWES	19.96			
930244	02/23/2022	PRINTED	015325 OFFICE DEPOT INC	192.22			
930245	02/23/2022	PRINTED	010663 PIONEER VALLEY EDUCATIONA	346.50			
930246	02/23/2022	PRINTED	009312 QUADIENT LEASING USA INC.	129.05			
930247	02/23/2022	PRINTED	000758 QUILL CORP	2,240.93			
930248	02/23/2022	PRINTED	013401 RCX	60.00			
930249	02/23/2022	PRINTED	014727 SO CONTRACTING, INC	524.70			
930250	02/23/2022	PRINTED	012625 TIERNEY	12,739.85			
930251	02/25/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	408.82			
930252	02/25/2022	PRINTED	014960 BAUMANN PAPER GROUP, INC	1,244.70			
930254	02/25/2022	PRINTED	555555 JANICE EDWARDS	20.25			
930255	02/25/2022	PRINTED	555555 MICHELLE TAYLOR	39.75			
930256	02/25/2022	PRINTED	011106 PRAIRIE FARMS/HOLLAND	6,326.80			
930257	02/25/2022	PRINTED	011125 AASA-AMERICAN ASSOC OF SC	2,500.00			
930258	02/25/2022	PRINTED	003422 AMAZON CAPITAL SERVICES	11,859.38			
930259	02/25/2022	PRINTED	012991 ASSET GENIE, INC	3,795.00			
930260	02/25/2022	PRINTED	011135 AT&T	.65			
930261	02/25/2022	PRINTED	011135 AT&T	12.10			
930262	02/25/2022	PRINTED	004071 ATLAS ENTERPRISES	104,299.58			
930263	02/25/2022	PRINTED	001084 BARNES AND NOBLE	191.80			
930264	02/25/2022	PRINTED	008113 BLUE MOUNTAIN GROUP	7,298.20			
930265	02/25/2022	PRINTED	000392 BSN SPORTS	2,443.78			
930266	02/25/2022	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	738.34			
930267	02/25/2022	PRINTED	005146 CDW-G	12,746.44			
930268	02/25/2022	PRINTED	014579 CMTA, INC	8,995.00			
930269	02/25/2022	PRINTED	008043 DATA LINK COMMUNICATIONS	3,041.15			
930270	02/25/2022	PRINTED	004340 DELL COMPUTER CORPORATION	9,322.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
930271	02/25/2022	PRINTED	007274 DISCREET DETECTION K-9 SE	500.00			
930272	02/25/2022	PRINTED	014102 DONALD COOMES	100.00			
930273	02/25/2022	PRINTED	011485 DUKE'S ROOFING	1,700.00			
930274	02/25/2022	PRINTED	009340 EAI	170.55			
930275	02/25/2022	PRINTED	004138 ECKART, LLC	34,730.63			
930276	02/25/2022	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE	9,589.52			
930277	02/25/2022	PRINTED	013530 ED PUZZLE	1,405.00			
930278	02/25/2022	PRINTED	013980 ENTERTAINMENT INDUSTRY SE	334.68			
930279	02/25/2022	PRINTED	000986 GORDON FOOD SERVICE	119.32			
930280	02/25/2022	PRINTED	010063 TRANE SUPPLY	1,063.57			
930281	02/25/2022	PRINTED	006131 HILLYARD-KENTUCKY	1,811.96			
930282	02/25/2022	PRINTED	013727 INTERNATIONAL DYSLEXIA AS	299.00			
930283	02/25/2022	PRINTED	008158 IRVING MATERIALS, INC.	2,818.50			
930284	02/25/2022	PRINTED	002748 KAGE	1,400.00			
930285	02/25/2022	PRINTED	002520 KENTUCKY SHAKESPEARE FEST	450.00			
930286	02/25/2022	PRINTED	010940 KENWAY DISTRIBUTORS, INC.	2,129.79			
930287	02/25/2022	PRINTED	010346 KENTUCKY PUBLIC PENSIONS	496.32			
930288	02/25/2022	PRINTED	010346 KENTUCKY PUBLIC PENSIONS	265.75			
930289	02/25/2022	PRINTED	014647 KY RESTAURANT ASSOCIATION	80.00			
930290	02/25/2022	PRINTED	007522 KYSTE	234.00			
930291	02/25/2022	PRINTED	012079 L & W SUPPLY	45,037.94			
930292	02/25/2022	PRINTED	014415 LANGUAGE IN MOTION	7,095.00			
930293	02/25/2022	PRINTED	000998 LEE BRICK & BLOCK	21,613.70			
930294	02/25/2022	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	10,537.05			
930295	02/25/2022	PRINTED	012735 LOUISVILLE WATER CO	3,193.67			
930296	02/25/2022	PRINTED	000314 LOWES	678.35			
930297	02/25/2022	PRINTED	013965 MCKENNA TUCKER	15.05			
930298	02/25/2022	PRINTED	004227 MILLS SUPPLY CO.	25,333.80			
930299	02/25/2022	PRINTED	005734 MORTON SALT	3,136.23			
930300	02/25/2022	PRINTED	004264 NUGENT SAND COMPANY	2,160.51			
930301	02/25/2022	PRINTED	015325 OFFICE DEPOT INC	952.71			
930302	02/25/2022	PRINTED	010645 PACIFIC INTERPRETERS	130.50			
930303	02/25/2022	PRINTED	010663 PIONEER VALLEY EDUCATIONA	2,438.64			
930304	02/25/2022	PRINTED	012856 PROSOURCE	6,607.26			
930305	02/25/2022	PRINTED	011824 RETAILER'S SUPPLY	1,379.25			
930306	02/25/2022	PRINTED	008156 ROGERS GROUP, INC.	3,800.51			
930307	02/25/2022	PRINTED	019300 STOUT'S BUILDING CENTERS	9.49			
930308	02/25/2022	PRINTED	004188 SAFE-T-PET INC	224.55			
930309	02/25/2022	PRINTED	009123 THE COURIER - JOURNAL	178.02			
930310	02/25/2022	PRINTED	004019 THERMAL EQUIPMENT SALES,	46,000.00			
930311	02/25/2022	PRINTED	012625 TIERNEY	15,414.32			
930312	02/25/2022	PRINTED	012746 TOSHIBA AMERICA BUSINESS	8,693.74			
930313	02/25/2022	PRINTED	006813 VALU MARKET	196.98			
930314	02/25/2022	PRINTED	012275 VERITIV	1,530.00			
930315	02/25/2022	PRINTED	003637 VERIZON	792.40			
930316	02/25/2022	PRINTED	006959 WINDSTREAM	62.09			
930317	02/25/2022	PRINTED	006118 ADVANCED VISIONARY	759.00			
930319	02/25/2022	PRINTED	012981 AMTECK LLC	1,430.00			
930320	02/25/2022	PRINTED	015066 EMILY SHOUSE	117.00			
930321	02/25/2022	PRINTED	014936 FIRST EDUCATIONAL RESOURC	150.00			
930322	02/25/2022	PRINTED	013982 GUITAR CENTER, INC	2,500.00			
930323	02/25/2022	PRINTED	010665 KENTUCKY ASSOC OF SCHOOL	900.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
930324	02/25/2022	PRINTED	012887 LITERACY RESOURCES, LLC	87.99			
930325	02/25/2022	PRINTED	000314 LOWES	175.62			
930326	02/25/2022	PRINTED	015058 MOBILE DEFENDERS, LLC	1,599.00			
930327	02/25/2022	PRINTED	014176 NICOLE VITTITOE	13.99			
930328	02/25/2022	PRINTED	012018 PIN POINT UTILITY PROTECT	150.00			
930329	02/25/2022	PRINTED	016445 PLUMBERS SUPPLY COMPANY	873.22			
930330	02/25/2022	PRINTED	001789 PRESENTATION SOLUTIONS	363.41			
930331	02/25/2022	PRINTED	007813 SOUTH WESTERN COMMUNICATI	18,828.00			
930332	02/25/2022	PRINTED	009832 U. S. GAMES	257.39			
930333	02/25/2022	PRINTED	014269 VERITEQUE USA, INC	525.00			
930334	02/28/2022	PRINTED	014538 ELWOOD STAFFING SERVICES,	4,640.32			
930335	02/28/2022	PRINTED	008013 FLYNN GROUP LLC	44,582.25			
930336	02/28/2022	PRINTED	009698 KENTUCKY STATE TREASURER	57,578.87			
221 CHECKS CASH ACCOUNT TOTAL				888,779.02	.00		

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221 CHECKS	FINAL TOTAL	888,779.02	.00
** END OF REPORT - Generated by Karen Weaver **			