

06/05/2023 13:57 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 1

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
884556	09/14/2015	PRINTED	001125 PORTER PAINT	30.00			
884633	09/17/2015	PRINTED	012970 MARCIA H LENZ	107.37			
884835	09/21/2015	PRINTED	011401 DIANE BECK	3.01			
885088	10/02/2015	PRINTED	011895 LEAH FULKERSON	69.54			
885526	10/22/2015	PRINTED	009479 JEANNETTE WEEKMAN	121.26			
885930	10/26/2015	PRINTED	011283 WERKMEISTER, JULIE	44.00			
885949	10/26/2015	PRINTED	011146 LITTLE FLOCK BAPTIST CHUR	40.00			
886579	11/19/2015	PRINTED	012109 MOORE'S KARATE	40.00			
886605	11/19/2015	PRINTED	009479 JEANNETTE WEEKMAN	70.64			
886808	11/25/2015	PRINTED	012123 KATHY FLEMING	36.00			
886834	11/30/2015	PRINTED	008733 BALFOUR	45.00			
888784	02/11/2016	PRINTED	012197 WHITNEY NICOLE BERRY	6.28			
889747	03/17/2016	PRINTED	012258 JOHN LYONS	164.16			
890052	03/31/2016	PRINTED	012281 JENNIFER JEFFERS	10.60			
890238	04/11/2016	PRINTED	005587 ALLISON GRAVEN	61.35			
890516	04/22/2016	PRINTED	010284 STEFANIE KLEINHOLTER	116.98			
891487	05/26/2016	PRINTED	010894 TOYYA DAY	2.07			
892072	06/30/2016	PRINTED	002007 KAPT	200.00			
892407	07/12/2016	PRINTED	003528 ANNETTE MURPHY	37.01			
893103	08/18/2016	PRINTED	009479 JEANNETTE WEEKMAN	3.90			
893988	09/22/2016	PRINTED	010912 TAMMIE SWIFT	17.02			
894102	09/26/2016	PRINTED	012443 KY COURAGE TO CARE LEADER	600.00			
895290	11/10/2016	PRINTED	002559 JAMES F. JACKSON	68.84			
895718	11/30/2016	PRINTED	012970 MARCIA H LENZ	29.09			
896236	12/12/2016	PRINTED	011097 DIGITAL DOC	110.00			
897156	01/31/2017	PRINTED	012652 JULIE MCKAY	50.00			
897554	02/16/2017	PRINTED	012695 LAURA COOMES	2.80			
897586	02/17/2017	PRINTED	009373 CARLA HARRIS	2.08			
898161	03/13/2017	PRINTED	011401 DIANE BECK	2.40			
898170	03/13/2017	PRINTED	012695 LAURA COOMES	5.20			
898962	04/13/2017	PRINTED	009373 CARLA HARRIS	5.24			
899041	04/13/2017	PRINTED	012695 LAURA COOMES	2.80			
899737	05/08/2017	PRINTED	005103 KMEA	60.00			
900261	06/05/2017	PRINTED	012824 TROY GREENWELL	20.30			
900379	06/08/2017	PRINTED	010629 STEPHANIE BEATY	91.76			
901091	08/02/2017	PRINTED	008287 HEATHER MORRISON	42.80			
901572	08/24/2017	PRINTED	011740 BECKY LIKENS	3.04			
901579	08/24/2017	PRINTED	008287 HEATHER MORRISON	3.04			
901894	09/14/2017	PRINTED	012467 AMANDA SIMMONS	3.20			
902068	09/18/2017	PRINTED	012933 TIFFANY JOHNSON	6.80			
902420	10/09/2017	PRINTED	011401 DIANE BECK	3.60			
902421	10/09/2017	PRINTED	011436 ELIZABETH COMPTON	3.20			
902800	10/24/2017	PRINTED	011097 DIGITAL DOC	90.00			
903036	11/02/2017	PRINTED	004667 TNT SECURITY, INC.	112.50			
903127	11/09/2017	PRINTED	010912 TAMMIE SWIFT	26.96			
903304	11/14/2017	PRINTED	012994 JULIE CAPE	23.45			
903697	12/06/2017	PRINTED	011447 KATINA FRANCIS	.45			
904023	12/21/2017	PRINTED	012651 HONAKER AVIATION	75.40			
905377	03/08/2018	PRINTED	013129 KAYLA GABBERT	47.97			
905422	03/12/2018	PRINTED	012729 CYNTHIA HANSON	60.68			
905528	03/14/2018	PRINTED	004985 WESTERN KENTUCKY UNIVERSI	147.00			
905791	04/02/2018	PRINTED	011965 FRANKLIN BANK AND TRUST C	1.52			

06/05/2023 13:57 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 2

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
906525	05/10/2018	PRINTED	013198 CASSIE ALSTATT	8.50			
906662	05/15/2018	PRINTED	010532 TAYLOR HENRY	153.34			
906775	05/21/2018	PRINTED	010633 NAPA AUTO PARTS	18.46			
906856	05/21/2018	PRINTED	003506 WENDY SCHOENLAUB	40.67			
906989	05/25/2018	PRINTED	010633 NAPA AUTO PARTS	124.46			
907514	06/20/2018	PRINTED	013151 COUNCIL FOR PROFESSIONAL	425.00			
907627	06/25/2018	PRINTED	001069 BULLITT CO. YMCA	321.00			
907697	06/27/2018	PRINTED	003506 WENDY SCHOENLAUB	62.48			
908489	08/21/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	210.00			
908509	08/23/2018	PRINTED	013416 MELISSA ADAMS	1.85			
908651	08/29/2018	PRINTED	007962 ASSOC FOR SUPERVISION AND	219.00			
908807	09/06/2018	PRINTED	011401 DIANE BECK	2.67			
908966	09/21/2018	PRINTED	002395 BULLITT CENTRAL HIGH SCHO	20.00			
908982	09/21/2018	PRINTED	006239 EASTSIDE MIDDLE SCHOOL LU	185.00			
909000	09/21/2018	PRINTED	011950 LEBANON JUNCTION ELEMENTA	30.96			
909042	09/21/2018	PRINTED	011401 DIANE BECK	2.41			
909044	09/21/2018	PRINTED	006604 JUDITH ROBERTS	2.41			
909790	10/24/2018	PRINTED	010629 STEPHANIE BEATY	162.24			
910143	11/08/2018	PRINTED	012652 JULIE MCKAY	46.01			
910512	11/19/2018	PRINTED	003506 WENDY SCHOENLAUB	44.31			
910664	11/29/2018	PRINTED	003320 CEDAR GROVE ELEMENTARY SC	120.00			
910759	11/30/2018	PRINTED	012161 CHRISTINE BOLTON	100.00			
911114	12/13/2018	PRINTED	012870 MEGAN NICHOLE PERUGINI	50.00			
911362	01/04/2019	PRINTED	013306 VARSITY BRAND	377.00			
911444	01/08/2019	PRINTED	012298 KIMBERLY WILLOUGHBY, RN	15.00			
911615	01/16/2019	PRINTED	000480 ALL STATE FORD TRUCK SALE	395.12			
911956	01/31/2019	PRINTED	012468 RHONDA BRANHAM	39.60			
911976	02/01/2019	PRINTED	004797 GO DADDY SOFTWARE	134.98			
912581	02/27/2019	PRINTED	013678 RICK MCGUIRE	17.00			
912641	03/08/2019	PRINTED	002395 BULLITT CENTRAL HIGH SCHO	60.00			
912677	03/11/2019	PRINTED	010396 JACEY SMOTHERS	75.28			
912678	03/11/2019	PRINTED	012652 JULIE MCKAY	27.00			
913006	03/22/2019	PRINTED	009631 EXTERIOR CLEANING SOLUTIO	10.00			
913013	03/22/2019	PRINTED	010239 INTERNAL REVENUE SERVICE	506.22			
913493	04/12/2019	PRINTED	013767 MELINDA THORNTON	1.96			
913613	04/22/2019	PRINTED	010679 JENNIFER LOWE	68.76			
913703	04/25/2019	PRINTED	009698 KENTUCKY STATE TREASURER	63.33			
914083	05/16/2019	PRINTED	010894 TOYYA DAY	5.33			
914389	05/30/2019	PRINTED	011209 ERICA BURRESS	97.92			
914445	05/30/2019	PRINTED	017385 RIVERVIEW HIGH SCHOOL	61.20			
914495	06/04/2019	PRINTED	000354 KY STATE TREAS-CAB FOR HE	60.00			
914784	06/07/2019	PRINTED	000758 QUILL CORP	327.26			
915004	06/28/2019	PRINTED	002395 BULLITT CENTRAL HIGH SCHO	280.03			
915061	06/28/2019	PRINTED	014355 MT WASHINGTON ELEMENTARY	25.53			
915135	07/15/2019	PRINTED	007149 ADAM BATES	127.80			
915390	07/25/2019	PRINTED	001125 PORTER PAINT	72.00			
915597	08/09/2019	PRINTED	005208 SARAH SMITH	258.96			
915665	08/14/2019	PRINTED	013859 KY THESPIAN SOCIETY	50.00			
915747	08/16/2019	PRINTED	013944 JESSICA DAWSON	70.56			
915849	08/22/2019	PRINTED	013937 STACY GORDON	4.70			
915947	08/28/2019	PRINTED	013129 KAYLA GABBERT	56.45			
916206	09/11/2019	PRINTED	010267 ALLISON BERNARD	99.62			

06/05/2023 13:57 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 3

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
916264	09/11/2019	PRINTED	011067 NATIONAL ASSOCIATION FOR	190.00			
916319	09/13/2019	PRINTED	014001 D.A.R.E. KY	500.00			
916333	09/13/2019	PRINTED	002691 KY COUNCIL FOR SOCIAL STU	125.00			
916406	09/13/2019	PRINTED	014019 AMANDA KORBY	30.00			
916840	10/08/2019	PRINTED	010912 TAMMIE SWIFT	20.03			
917201	10/23/2019	PRINTED	014059 PAIGE STEVENSON	35.00			
917259	10/25/2019	PRINTED	006917 CASE	435.00			
917273	10/25/2019	PRINTED	005587 ALLISON GRAVEN	43.93			
917602	11/12/2019	PRINTED	010912 TAMMIE SWIFT	16.40			
917715	11/13/2019	PRINTED	013971 KAITLYN KING	47.03			
917941	11/27/2019	PRINTED	013941 AMANDA NEAL	134.48			
918032	12/02/2019	PRINTED	009314 WENDY DAVIDSON	93.30			
918282	12/13/2019	PRINTED	012877 CHRISTINA MARKERT	22.10			
918431	12/19/2019	PRINTED	014003 JACKIE ROTH	16.85			
918790	01/10/2020	PRINTED	003637 VERIZON WIRELESS	453.52			
918792	01/10/2020	PRINTED	006959 WINDSTREAM	333.27			
918917	01/17/2020	PRINTED	012877 CHRISTINA MARKERT	26.12			
919396	02/10/2020	PRINTED	009479 JEANNETTE WEEKMAN	33.21			
919514	02/14/2020	PRINTED	012455 KIM LESHER	61.50			
919769	02/27/2020	PRINTED	010011 SANDY MACY	37.65			
920135	03/06/2020	PRINTED	014260 TRUSTEES OF COLUMBIA UNIV	149.00			
920183	03/06/2020	PRINTED	014274 PAIGE FRENCH	302.50			
920312	03/09/2020	PRINTED	009978 UNIVERSITY OF LOUISVILLE	600.00			
921150	05/13/2020	PRINTED	006424 CAREY MURPHY	23.74			
921264	05/21/2020	PRINTED	555555 EMILI SPEARS	23.20			
921365	05/26/2020	PRINTED	014343 PATRICIA DUDLEY	11.00			
921417	05/29/2020	PRINTED	013445 MARYVILLE ELEMENTARY SCHO	3.75			
921482	06/02/2020	PRINTED	013445 MARYVILLE ELEMENTARY SCHO	120.00			
921591	06/09/2020	PRINTED	010823 BRENDA CUMMINGS	11.80			
922191	08/06/2020	PRINTED	999999 KATHY WADDELL	1.38			
922520	09/08/2020	PRINTED	009479 JEANNETTE WEEKMAN	21.76			
923138	10/09/2020	PRINTED	015247 JOSEPH COY	69.65			
923142	10/09/2020	PRINTED	005587 ALLISON GRAVEN	13.65			
923622	11/11/2020	PRINTED	013998 MAURA CARSON	26.09			
924109	12/11/2020	PRINTED	004699 KENTUCKY STATE POLICE DEP	166.25			
924169	12/18/2020	PRINTED	014399 B & R FIRE AND SAFETY	1,345.52			
924188	12/22/2020	PRINTED	012680 APPLIED BEHAVIORAL ADVANC	4,015.00			
924285	12/30/2020	PRINTED	012209 MYSTERY SCIENCE INC	1,249.00			
924297	01/04/2021	PRINTED	011432 CAROLYN LESH	4.91			
924461	01/20/2021	PRINTED	009479 JEANNETTE WEEKMAN	21.76			
924554	01/27/2021	PRINTED	012513 BRITNEY SUTHERLAND	23.21			
924739	02/10/2021	PRINTED	010650 ADRIENNE USHER	27.57			
924920	02/26/2021	PRINTED	999999 HAYLEE DONOVAN	16.00			
924923	02/26/2021	PRINTED	999999 JESSE EMBERSON	75.00			
924925	02/26/2021	PRINTED	999999 WESLEY ANDREWS	16.00			
925583	04/20/2021	PRINTED	006627 MARY FAULHABER	72.31			
925584	04/20/2021	PRINTED	005587 ALLISON GRAVEN	36.35			
925595	04/20/2021	PRINTED	014390 REBECCA KEOWN	80.89			
925851	05/04/2021	PRINTED	010640 KARI STEWART	25.00			
925922	05/07/2021	PRINTED	005587 ALLISON GRAVEN	26.02			
925978	05/11/2021	PRINTED	999999 HOPE PECK	92.22			
926025	05/12/2021	PRINTED	014726 JAMIE LUTES	7.74			

06/05/2023 13:57 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 4

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
926045	05/17/2021	PRINTED	555555 BRANDY SAGESER	15.25			
926370	06/07/2021	PRINTED	013965 MCKENNA TUCKER	23.22			
926593	06/22/2021	PRINTED	014390 REBECCA KEOWN	78.43			
926650	06/29/2021	PRINTED	013901 ALTHEA HURT	9.20			
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 DO NOT USE	312.50			
927504	09/08/2021	PRINTED	006514 MELISSA FOLEY	8.89			
927608	09/13/2021	PRINTED	013965 MCKENNA TUCKER	20.28			
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			
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 WILKINSON	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			
928683	11/09/2021	PRINTED	009526 LAUREN MANION	75.00			
928926	12/02/2021	PRINTED	011913 CRYSTAL MATTINGLY SLAUGHT	2.12			
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			
929345	12/20/2021	PRINTED	005785 STILLWELL FENCING	1,985.00			
929429	12/22/2021	PRINTED	014998 MACKENZIE ROBINSON	8.14			
929806	01/25/2022	PRINTED	013438 KRA REGISTRATION C/O TMC	175.00			
929956	02/02/2022	PRINTED	011740 BECKY LIKENS	5.68			
930036	02/08/2022	PRINTED	999999 JENNIFER REECE	12.00			
930051	02/09/2022	PRINTED	008607 LISA PACK	1.35			
930353	03/02/2022	PRINTED	015069 TERESA SMITH	12.32			
930360	03/02/2022	PRINTED	019190 STEPHANIE ANDERSON	16.28			
930821	03/31/2022	PRINTED	011320 KITTY PRICE	41.32			
931083	04/25/2022	PRINTED	014542 AMANDA KUZMA	77.00			
931104	04/25/2022	PRINTED	015071 GROUPWORKS, INC	900.00			
931222	04/29/2022	PRINTED	013847 PAMELA HERM	57.64			
931401	05/09/2022	PRINTED	014176 NICOLE VITTITOE	46.07			
931485	05/12/2022	PRINTED	014542 AMANDA KUZMA	35.57			
931530	05/12/2022	PRINTED	015105 JULIA DIXON	9.27			
931701	05/19/2022	PRINTED	011757 KAREN WEAVER	130.40			
931722	05/19/2022	PRINTED	009978 UNIVERSITY OF LOUISVILLE	600.00			
931776	05/31/2022	PRINTED	015105 JULIA DIXON	4.66			
931810	05/31/2022	PRINTED	555555 SHEILA COY	10.50			
931834	05/31/2022	PRINTED	012859 MIA THOMAS	198.31			
931963	06/03/2022	PRINTED	013566 KRISTEN MCMILLEN	48.56			
931998	06/08/2022	PRINTED	013763 ERIN EMINGTON WHITE	91.14			

06/05/2023 13:57 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 5

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
932483	07/27/2022	PRINTED	005587 ALLISON GRAVEN	2.14			
932586	08/03/2022	PRINTED	001925 DANA BISCHOFF	60,046.00			
932667	08/05/2022	PRINTED	010633 NAPA AUTO PARTS	75.80			
932882	08/24/2022	PRINTED	005208 SARAH SMITH	115.54			
932963	08/29/2022	PRINTED	009978 UNIVERSITY OF LOUISVILLE	600.00			
933218	09/09/2022	PRINTED	013965 MCKENNA TUCKER	32.38			
933369	09/15/2022	PRINTED	010629 STEPHANIE BEATY	32.22			
933440	09/19/2022	PRINTED	015123 SYLVIA STARKEY	40.92			
933461	09/21/2022	PRINTED	004200 LEIGH ANN LOWERY	43.99			
933532	09/27/2022	PRINTED	011301 UNIVERSITY OF KENTUCKY	300.00			
933554	09/29/2022	PRINTED	015236 ANDREA ROBY	94.87			
933664	10/06/2022	PRINTED	007225 PATRICK DURHAM	281.64			
933745	10/11/2022	PRINTED	011505 KENTUCKY PUBLIC PENSIONS	851.22			
933822	10/13/2022	PRINTED	014542 AMANDA KUZMA	103.09			
933971	10/21/2022	PRINTED	006476 KRISTIE MUDD	140.45			
934211	11/07/2022	PRINTED	009479 JEANNETTE WEEKMAN	38.27			
934224	11/07/2022	PRINTED	015284 ASHLEY MARKER	36.62			
934519	11/30/2022	PRINTED	009479 JEANNETTE WEEKMAN	29.26			
935075	12/29/2022	PRINTED	002285 KCA	391.00			
935095	12/29/2022	PRINTED	015123 SYLVIA STARKEY	59.25			
935139	01/03/2023	PRINTED	010284 STEFANIE KLEINHOLTER	77.69			
935292	01/11/2023	PRINTED	005208 SARAH SMITH	95.22			
935477	01/27/2023	PRINTED	013743 NICOLE STOVER	30.08			
935836	02/17/2023	PRINTED	013902 LINDSAY MILLER	60.28			
935843	02/17/2023	PRINTED	002293 JENNIFER REECE	16.50			
935849	02/17/2023	PRINTED	011646 MINDY VINCENT	112.95			
935867	02/21/2023	PRINTED	015317 JALEN RHODES	26.49			
936163	03/07/2023	PRINTED	015128 SWEAT, REBECCA	9.02			
936167	03/08/2023	PRINTED	001085 AT&T	812.95			
936264	03/13/2023	PRINTED	001085 AT&T	21,527.40			
936293	03/13/2023	PRINTED	014003 JACKIE ROTH	64.35			
936305	03/13/2023	PRINTED	011034 KENTUCKIANA CPR AND SAFET	385.00			
936315	03/13/2023	PRINTED	006061 LESA A. HOWELL	76.65			
936396	03/16/2023	PRINTED	013350 MICHAEL PIERCE	40.17			
936459	03/23/2023	PRINTED	015404 VICTORIA KENNEDY	5.72			
936522	03/29/2023	PRINTED	015354 CATHERINE STIDOM	12.63			
936568	03/30/2023	PRINTED	009479 JEANNETTE WEEKMAN	21.74			
936592	03/30/2023	PRINTED	014670 BRADLEY & JENNIFER SILVER	53.00			
936626	03/31/2023	PRINTED	015467 LAURA SMYTHE	105.00			
936632	03/31/2023	PRINTED	015414 MICHELLE MATTINGLY	29.00			
936670	04/11/2023	PRINTED	010823 BRENDA CUMMINGS	20.59			
936682	04/11/2023	PRINTED	015128 SWEAT, REBECCA	7.92			
936700	04/12/2023	PRINTED	009864 KEVIN ARNOLD	231.79			
936729	04/14/2023	PRINTED	014542 AMANDA KUZMA	138.86			
936744	04/14/2023	PRINTED	008114 EVAPAR	408.50			
936757	04/14/2023	PRINTED	013902 LINDSAY MILLER	62.26			
936784	04/14/2023	PRINTED	011646 MINDY VINCENT	128.74			
936802	04/18/2023	PRINTED	012508 ALLISON DICHARA	14.61			
936858	04/20/2023	PRINTED	011329 PROJECT LEAD THE WAY	17,076.25			
936888	04/21/2023	PRINTED	015467 LAURA SMYTHE	105.00			
936893	04/21/2023	PRINTED	999999 REBECCA MELCHER	105.00			
936958	04/25/2023	PRINTED	006476 KRISTIE MUDD	121.70			

06/05/2023 13:57 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 6

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
937011	04/28/2023	PRINTED	011322 AMY PEPPERS	31.23			
937030	05/01/2023	PRINTED	004071 ATLAS ENTERPRISES	13,015.21			
937052	05/01/2023	PRINTED	003531 KDE	30.00			
937058	05/01/2023	PRINTED	006061 LESA A. HOWELL	106.70			
937062	05/01/2023	PRINTED	012409 MATTHEW TREADWAY	2,000.00			
937069	05/01/2023	PRINTED	015489 SPEECHIFY INC	239.00			
937089	05/03/2023	PRINTED	015499 AMIE CULVER	38.72			
937090	05/03/2023	PRINTED	011469 APLUS PAPER SHREDDING	127.00			
937102	05/03/2023	PRINTED	015479 DON FRANKLIN BARDSTOWN, I	130.00			
937103	05/03/2023	PRINTED	006305 EDUCATION WEEK	79.00			
937145	05/03/2023	PRINTED	015494 PRISMS OF REALITY, INC	26,980.00			
937172	05/08/2023	PRINTED	010823 BRENDA CUMMINGS	14.36			
937191	05/08/2023	PRINTED	009780 SANDRA BRUCKERT	38.75			
937193	05/08/2023	PRINTED	015128 SWEAT, REBECCA	5.85			
937197	05/08/2023	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	1,536.35			
937208	05/08/2023	PRINTED	014390 REBECCA KEOWN	42.20			
937215	05/09/2023	PRINTED	010469 ABNER JOHNSON ENTERPRISES	1,010.50			
937242	05/09/2023	PRINTED	008343 CHRISTIE TURBEVILLE	47.69			
937248	05/12/2023	PRINTED	011553 AIMEE GREENWELL	64.35			
937252	05/12/2023	PRINTED	014542 AMANDA KUZMA	162.00			
937262	05/12/2023	PRINTED	010629 STEPHANIE BEATY	59.36			
937264	05/12/2023	PRINTED	014091 BRANDY HOWARD	271.41			
937265	05/12/2023	PRINTED	011566 ELIZABETH BRIDWELL	15.08			
937268	05/12/2023	PRINTED	010976 BRITTNEY ASHBY	16.74			
937274	05/12/2023	PRINTED	006613 CARRIE COMPTON	77.44			
937279	05/12/2023	PRINTED	004340 DELL COMPUTER CORPORATION	699.85			
937292	05/12/2023	PRINTED	012599 JENNIFER FLETCHER	44.19			
937298	05/12/2023	PRINTED	015339 KAREN SPENCER	19.44			
937299	05/12/2023	PRINTED	015497 KASEY MARKWELL	184.58			
937304	05/12/2023	PRINTED	010284 STEFANIE KLEINHOLTER	123.99			
937306	05/12/2023	PRINTED	014966 LAUREN NEW	21.43			
937309	05/12/2023	PRINTED	006061 LESA A. HOWELL	52.83			
937310	05/12/2023	PRINTED	013902 LINDSAY MILLER	22.86			
937320	05/12/2023	PRINTED	015303 MELISSA GORDON	43.88			
937324	05/12/2023	PRINTED	006476 KRISTIE MUDD	97.61			
937326	05/12/2023	PRINTED	013743 NICOLE STOVER	54.56			
937328	05/12/2023	PRINTED	013564 NOTABLE, INC	3,240.00			
937330	05/12/2023	PRINTED	013847 PAMELA HERM	35.05			
937335	05/12/2023	PRINTED	014592 REBECCA JOHNSON	112.49			
937336	05/12/2023	PRINTED	014390 REBECCA KEOWN	31.32			
937340	05/12/2023	PRINTED	012660 SARA STRANGE	80.64			
937344	05/12/2023	PRINTED	015312 SELENA GREENWELL	19.04			
937353	05/12/2023	PRINTED	015185 TONYA HOLT	39.60			
937357	05/12/2023	PRINTED	015501 TREVIAN LEWIS	149.00			
937359	05/12/2023	PRINTED	013351 TYLER BURTON	52.52			
937361	05/12/2023	PRINTED	009832 US. GAMES	227.17			
937363	05/12/2023	PRINTED	011646 MINDY VINCENT	128.30			
937366	05/12/2023	PRINTED	010220 JOSEPH W WHITE	122.22			
937375	05/15/2023	PRINTED	555555 BETH LANGFORD	14.50			
937378	05/15/2023	PRINTED	014344 THERESA DOCKERY	9.33			
937380	05/16/2023	PRINTED	014334 ADAPTIVE TECH SOLUTIONS,	159.30			
937389	05/16/2023	PRINTED	001069 BULLITT CO. YMCA	1,156.00			

06/05/2023 13:57 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 7

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
937393	05/16/2023	PRINTED	004731 COGNIA	1,200.00			
937400	05/16/2023	PRINTED	007164 LEXINGTON HYATT REGENCY	992.10			
937407	05/16/2023	PRINTED	999999 KYLE MCALLISTER	200.00			
937417	05/16/2023	PRINTED	008343 CHRISTIE TURBEVILLE	90.19			
937426	05/18/2023	PRINTED	014398 AMERIGAS PROPANE	3,748.37			
937428	05/18/2023	PRINTED	008733 BALFOUR	535.00			
937429	05/18/2023	PRINTED	010629 STEPHANIE BEATY	61.25			
937431	05/18/2023	PRINTED	000392 BSN SPORTS	174.62			
937432	05/18/2023	PRINTED	001069 BULLITT CO. YMCA	949.20			
937435	05/18/2023	PRINTED	004731 COGNIA	1,200.00			
937441	05/18/2023	PRINTED	004861 EASTERN KENTUCKY UNIVERSI	1,600.00			
937444	05/18/2023	PRINTED	002724 ENVIRONMENTAL HEALTH MANA	1,500.00			
937445	05/18/2023	PRINTED	001517 EPES SOFTWARE, INC.	308.00			
937446	05/18/2023	PRINTED	014724 ERIC ADAMS	629.22			
937449	05/18/2023	PRINTED	014173 BUREAU OF EDUCATION & RES	279.00			
937451	05/18/2023	PRINTED	004934 KACTE 2000 SUMMER CONFERE	3,000.00			
937463	05/18/2023	PRINTED	014475 NAESP (NATL ASSOC OF ELEM	165.80			
937469	05/18/2023	PRINTED	000758 QUILL CORP	1,535.49			
937472	05/18/2023	PRINTED	005208 SARAH SMITH	80.10			
937475	05/18/2023	PRINTED	019300 STOUT'S BUILDING CENTERS	16.19			
937477	05/18/2023	PRINTED	015190 MEGAN M RUTLEDGE	403.00			
937479	05/18/2023	PRINTED	015415 TECHNOLOGY STUDENT ASSOCI	25.00			
937487	05/18/2023	PRINTED	014393 WRIGHT IMPLEMENT, LLC	2,697.72			
937490	05/23/2023	PRINTED	006118 ADVANCED VISIONARY	210.00			
937491	05/23/2023	PRINTED	011317 ALL ABOUNCE FUN	350.00			
937492	05/23/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	9,353.45			
937493	05/23/2023	PRINTED	014398 AMERIGAS PROPANE	3,450.60			
937494	05/23/2023	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	406.64			
937497	05/23/2023	PRINTED	004731 COGNIA	50.00			
937498	05/23/2023	PRINTED	005845 KYLE DOWNS	250.00			
937499	05/23/2023	PRINTED	001517 EPES SOFTWARE, INC.	154.00			
937504	05/23/2023	PRINTED	015516 MICHAEL WRIGHT	350.00			
937508	05/23/2023	PRINTED	000758 QUILL CORP	83.60			
937509	05/23/2023	PRINTED	013974 SHIRTS BY DESIGN	44.00			
937511	05/23/2023	PRINTED	015505 STAGE PARTNERS LLC	370.00			
937513	05/23/2023	PRINTED	009832 US. GAMES	106.85			
937516	05/23/2023	PRINTED	013861 WILSON LANGUAGE TRAINING	2,190.24			
937518	05/23/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	676.91			
937521	05/23/2023	PRINTED	555555 AMANDA HARRIS	2.85			
937522	05/23/2023	PRINTED	555555 CHRISTY BLAIR	38.25			
937523	05/23/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND	6,381.32			
937524	05/24/2023	PRINTED	015162 BROOKE VICTORIA WHITLOW G	797.00			
937525	05/24/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	6,680.34			
937526	05/24/2023	PRINTED	000640 AMERICAN BUS & ACCESSORIE	393.48			
937529	05/24/2023	PRINTED	001085 AT&T MOBILITY	12,809.78			
937531	05/24/2023	PRINTED	008733 BALFOUR	2,018.99			
937532	05/24/2023	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	4,910.00			
937533	05/24/2023	PRINTED	005146 CDW-G	933.00			
937535	05/24/2023	PRINTED	011794 TINA CONTRERAS	19.76			
937536	05/24/2023	PRINTED	005442 CROWN TROPHY	1,268.38			
937537	05/24/2023	PRINTED	004700 CURRICULUM ASSOCIATES, IN	6,936.00			
937538	05/24/2023	PRINTED	004340 DELL COMPUTER CORPORATION	1,660.43			

06/05/2023 13:57 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 8

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
937540	05/24/2023	PRINTED	001517 EPES SOFTWARE, INC.	154.00			
937541	05/24/2023	PRINTED	013763 ERIN EMINGTON WHITE	102.81			
937542	05/24/2023	PRINTED	009809 EMILY HURST-JONES	261.54			
937544	05/24/2023	PRINTED	015497 KASEY MARKWELL	270.77			
937546	05/24/2023	PRINTED	015508 LIFEVAC LLC	4,845.00			
937547	05/24/2023	PRINTED	012735 LOUISVILLE WATER CO	1,819.28			
937548	05/24/2023	PRINTED	000314 LOWES	266.82			
937549	05/24/2023	PRINTED	014039 MELISSA HOPKINS	90.00			
937550	05/24/2023	PRINTED	008760 MOBILE MINI, LLC	569.08			
937552	05/24/2023	PRINTED	009944 PEARSON EDUCATION	1,022.75			
937553	05/24/2023	PRINTED	011712 POCKET NURSE	3,944.83			
937554	05/24/2023	PRINTED	009908 REMIX EDUCATION	1,035.00			
937555	05/24/2023	PRINTED	014632 S&J LIGHTING & LEASE SUPP	897.87			
937556	05/24/2023	PRINTED	015281 S&ME, INC	2,392.29			
937557	05/24/2023	PRINTED	001258 SAFE-T PRODUCTS INC	126.20			
937558	05/24/2023	PRINTED	017900 SALT RIVER RURAL ELECTRIC	1,422.61			
937559	05/24/2023	PRINTED	015438 SAMAMTHA JONES	7.56			
937564	05/24/2023	PRINTED	009832 US GAMES	340.00			
937565	05/24/2023	PRINTED	003637 VERIZON	539.48			
937567	05/25/2023	PRINTED	001085 AT&T	163.01			
937569	05/25/2023	PRINTED	001619 BOOTLEG BBQ	1,500.00			
937570	05/25/2023	PRINTED	010960 CHICK-FIL-A	1,500.00			
937571	05/25/2023	PRINTED	008013 FLYNN GROUP LLC	14,860.75			
937572	05/25/2023	PRINTED	011510 KY STATE TREASURER - DEPT	10,524.00			
937573	05/25/2023	PRINTED	011694 LG&E	10,692.00			
937574	05/25/2023	PRINTED	006959 WINDSTREAM	30.37			
937575	05/26/2023	PRINTED	001712 ADOBE SYSTEMS, INC	1,223.28			
937576	05/26/2023	PRINTED	012991 AG PARTS WORLDWIDE, INC	4,942.50			
937577	05/26/2023	PRINTED	010267 ALLISON BERNARD	43.11			
937578	05/26/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	8,705.47			
937579	05/26/2023	PRINTED	010001 APPLE INC	948.00			
937580	05/26/2023	PRINTED	015273 ARAMSCO, INC	88.50			
937581	05/26/2023	PRINTED	011135 AT&T	4.30			
937582	05/26/2023	PRINTED	013508 BACHMAN COMMERCIAL	59,952.50			
937583	05/26/2023	PRINTED	009839 BRIGHT SOLUTIONS FOR DYSL	1,144.85			
937584	05/26/2023	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	250.12			
937585	05/26/2023	PRINTED	011801 BULLITT COUNTY FOUNDATION	225.00			
937586	05/26/2023	PRINTED	005146 CDW-G	7,348.00			
937587	05/26/2023	PRINTED	015031 FRISTOE & REYNOLDS, INC	26,992.50			
937588	05/26/2023	PRINTED	014538 ELWOOD STAFFING SERVICES,	10,707.77			
937589	05/26/2023	PRINTED	015511 EVAC CHAIR NORTH AMERICA	26,180.00			
937590	05/26/2023	PRINTED	009127 FRYSCY COALITION	120.00			
937591	05/26/2023	PRINTED	015275 GLOBAL INTERPRETING SERVI	210.79			
937592	05/26/2023	PRINTED	010063 TRANE SUPPLY	685.51			
937593	05/26/2023	PRINTED	014630 INFOHANDLER.COM INC.	419.57			
937594	05/26/2023	PRINTED	014173 BUREAU OF EDUCATION & RES	1,036.00			
937595	05/26/2023	PRINTED	002332 KET PROFESSIONAL DEVELOPM	95.00			
937596	05/26/2023	PRINTED	014786 KY COALITION FOR ENGLISH	75.00			
937597	05/26/2023	PRINTED	010064 LAKESHORE LEARNING MATERI	4,494.97			
937598	05/26/2023	PRINTED	014415 LANGUAGE IN MOTION	3,821.25			
937599	05/26/2023	PRINTED	000314 LOWES	386.70			
937600	05/26/2023	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	487.05			

06/05/2023 13:57 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 9

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
937601	05/26/2023	PRINTED	004525 OPTIONS UNLIMITED, INC	8,000.00			
937602	05/26/2023	PRINTED	016395 PICCOLA MANUFACTURING CO.	200.01			
937603	05/26/2023	PRINTED	016445 PLUMBERS SUPPLY COMPANY	1,525.99			
937604	05/26/2023	PRINTED	000758 QUILL CORP	695.77			
937605	05/26/2023	PRINTED	009297 SAFE SITTER INC	406.00			
937606	05/26/2023	PRINTED	013468 STEPHANIE BARNETT	218.92			
937607	05/26/2023	PRINTED	014130 THINKING COLLABORATIVE, L	1,210.00			
937608	05/26/2023	PRINTED	003862 TOM SEXTON & ASSOCIATES,	1,602.30			
937609	05/26/2023	PRINTED	004592 TOTAL ID SOLUTIONS	3,022.00			
937610	05/26/2023	PRINTED	006813 VALU MARKET	861.69			
937611	05/26/2023	PRINTED	006959 WINDSTREAM	252.10			
937612	05/30/2023	PRINTED	003422 AMAZON CAPITAL SERVICES	20,697.16			
937613	05/30/2023	PRINTED	005146 CDW-G	1,278.00			
937614	05/30/2023	PRINTED	006595 ELLISON EDUC. EQUIPMENT	117.48			
937615	05/30/2023	PRINTED	009698 KENTUCKY STATE TREASURER	72,759.58			
937616	05/30/2023	PRINTED	000157 KY EDUCATION ASSOCIATION	19.50			
937617	05/30/2023	PRINTED	015528 RENITA DAWSON	257.58			
937618	05/31/2023	PRINTED	012814 BONNIE FOX	108.23			
937619	05/31/2023	PRINTED	001852 BULLITT CO. BOARD OF EDUC	9.75			
937620	05/31/2023	PRINTED	013793 CHELSIE FLOYD	67.68			
937621	05/31/2023	PRINTED	000986 GORDON FOOD SERVICE	8,592.34			
937622	05/31/2023	PRINTED	010063 TRANE SUPPLY	1,586.96			
937623	05/31/2023	PRINTED	555555 ANN-MARIE STOLL	3.35			
937624	05/31/2023	PRINTED	555555 KRISTIE CROSIER	20.25			
937625	05/31/2023	PRINTED	011106 PRAIRIE FARMS/HOLLAND	10,093.30			
441 CHECKS CASH ACCOUNT TOTAL				633,165.97	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
441 CHECKS	FINAL TOTAL	633,165.97	.00

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