

12/04/2024 15:37 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 1

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
946580	11/06/2024	PRINTED	015364 ADAM MOORE		108.49	202405	11/08/2024
946581	11/06/2024	PRINTED	010650 ADRIENNE USHER		289.34	202405	11/08/2024
946582	11/06/2024	PRINTED	015266 ALANA KENNEDY-DONICA	39.78			
946583	11/06/2024	PRINTED	015638 ALLISON NUCKOLLS		186.44	202405	11/26/2024
946584	11/06/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		4,110.75	202405	11/13/2024
946585	11/06/2024	PRINTED	012981 AMTECK LLC		1,152.50	202405	11/14/2024
946586	11/06/2024	PRINTED	016168 AMY ALLEN COMPTON		276.50	202405	11/13/2024
946587	11/06/2024	PRINTED	003737 ANDREW HOBBS	82.04			
946588	11/06/2024	PRINTED	015257 ANTONE TOWNS		26.32	202405	11/08/2024
946589	11/06/2024	PRINTED	020615 ASCENDANCE TRUCKS, LLC		348.54	202405	11/13/2024
946590	11/06/2024	PRINTED	015284 ASHLEY MARKER DLC/CO		101.07	202405	11/15/2024
946591	11/06/2024	PRINTED	001085 AT&T MOBILITY		50.60	202405	11/13/2024
946592	11/06/2024	PRINTED	014839 BARNES DENNIG		4,000.00	202405	11/18/2024
946593	11/06/2024	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		185.92	202405	11/13/2024
946594	11/06/2024	PRINTED	014091 BRANDY HOWARD		69.44	202405	11/12/2024
946595	11/06/2024	PRINTED	015576 BRITTANY GUETIG, SPED		47.86	202405	11/15/2024
946596	11/06/2024	PRINTED	006613 CARRIE COMPTON		256.95	202405	11/25/2024
946597	11/06/2024	PRINTED	016350 CATHY MCDONALD	21.50			
946598	11/06/2024	PRINTED	016174 CYNTHIA LYNN LAGERMANN	251.10			
946599	11/06/2024	PRINTED	002396 DAVID JOHNSON		188.33	202405	11/08/2024
946600	11/06/2024	PRINTED	001928 DEBBIE WILLIAMS		34.01	202405	11/15/2024
946601	11/06/2024	PRINTED	004340 DELL COMPUTER CORPORATION		1,061.73	202405	11/13/2024
946602	11/06/2024	PRINTED	015783 ELISE ALLEN		11.48	202405	11/13/2024
946603	11/06/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,		2,737.80	202405	11/12/2024
946604	11/06/2024	PRINTED	010656 EMILY CROUCH		31.65	202405	11/13/2024
946605	11/06/2024	PRINTED	009809 EMILY HURST-JONES		248.81	202405	11/18/2024
946606	11/06/2024	PRINTED	013089 ERIC LAMBERT- NBHS	155.26			
946607	11/06/2024	PRINTED	002467 GLENDALE PARADE STORE.COM		987.50	202405	11/14/2024
946608	11/06/2024	PRINTED	016338 HALEY STEWART	140.64			
946609	11/06/2024	PRINTED	013790 JACOBI SALES, INC		600.00	202405	11/14/2024
946610	11/06/2024	PRINTED	014426 JASON HENRY		181.33	202405	11/14/2024
946611	11/06/2024	PRINTED	014433 JEFFREY WALKER		69.70	202405	11/19/2024
946612	11/06/2024	PRINTED	012154 JENNIFER RENNEISEN		49.37	202405	11/12/2024
946613	11/06/2024	PRINTED	015709 WILLIAM JORDAN HOAGLAND	369.84			
946614	11/06/2024	PRINTED	015408 JROTC DOG TAGS INC		2,494.80	202405	11/13/2024
946615	11/06/2024	PRINTED	010105 KACIE FISKE		264.28	202405	11/25/2024
946616	11/06/2024	PRINTED	010665 KENTUCKY ASSOC OF SCHOOL		2,000.00	202405	11/13/2024
946617	11/06/2024	PRINTED	016118 KATIE BOBB		32.85	202405	11/07/2024
946618	11/06/2024	PRINTED	016117 KELSEY LYTLE		18.83	202405	11/12/2024
946619	11/06/2024	PRINTED	014072 FUTURE FARMERS OF AMERICA		600.00	202405	11/26/2024
946620	11/06/2024	PRINTED	002332 KET FOUNDATION INC		40.00	202405	11/19/2024
946621	11/06/2024	PRINTED	009864 KEVIN ARNOLD		182.97	202405	11/08/2024
946622	11/06/2024	PRINTED	013488 KEVIN FUGATE		214.13	202405	11/08/2024
946623	11/06/2024	PRINTED	012298 KIMBERLY WILLOUGHBY, RN		186.14	202405	11/13/2024
946624	11/06/2024	PRINTED	014966 LAUREN BAKER		21.46	202405	11/26/2024
946625	11/06/2024	PRINTED	013013 LEARNING PARTNERS, LLC		3,750.00	202405	11/13/2024
946626	11/06/2024	PRINTED	002956 LEE BARGER		198.22	202405	11/15/2024
946627	11/06/2024	PRINTED	006061 LESA A. HOWELL	79.64			
946628	11/06/2024	PRINTED	014829 LISA HESTER		29.07	202405	11/12/2024
946629	11/06/2024	PRINTED	015311 LORA HORNUNG	13.46			
946630	11/06/2024	PRINTED	012464 LORI MARION		27.09	202405	11/12/2024
946631	11/06/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		8,641.43	202405	11/14/2024

12/04/2024 15:37 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 2

AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
946632	11/06/2024	PRINTED	000314 LOWES		525.99	202405	11/12/2024
946633	11/06/2024	PRINTED	006627 MARY FAULHABER	60.46			
946634	11/06/2024	PRINTED	015263 MARY WRIGHT		222.61	202405	11/19/2024
946635	11/06/2024	PRINTED	011382 MATTHEW SMITH		24.43	202405	11/18/2024
946636	11/06/2024	PRINTED	013965 MCKENNA TUCKER		13.29	202405	11/19/2024
946637	11/06/2024	PRINTED	006490 MICHAEL O SEAGO		213.58	202405	11/12/2024
946638	11/06/2024	PRINTED	011646 MINDY VINCENT		117.61	202405	11/27/2024
946639	11/06/2024	PRINTED	008760 WILLIAM SCOTSMAN, INC		319.43	202405	11/12/2024
946640	11/06/2024	PRINTED	015742 NANCY BALE		110.73	202405	11/12/2024
946641	11/06/2024	PRINTED	010633 NAPA AUTO PARTS		39.36	202405	11/14/2024
946642	11/06/2024	PRINTED	013873 NATASHA KREMER, SPED		10.92	202405	11/15/2024
946643	11/06/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		1,519.60	202405	11/12/2024
946644	11/06/2024	PRINTED	007225 PATRICK DURHAM		256.20	202405	11/08/2024
946645	11/06/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		273.24	202405	11/15/2024
946646	11/06/2024	PRINTED	015142 GUSTAVE A LARSON		124.44	202405	11/19/2024
946647	11/06/2024	PRINTED	011329 PROJECT LEAD THE WAY		14,670.25	202405	11/14/2024
946648	11/06/2024	PRINTED	000758 QUILL CORP		1,692.48	202405	11/14/2024
946649	11/06/2024	PRINTED	015413 RALPH DEFRADESCO		187.87	202405	11/08/2024
946650	11/06/2024	PRINTED	014592 REBECCA JOHNSON	46.01			
946651	11/06/2024	PRINTED	012439 S&S CONCRETE, LLC		3,950.00	202405	11/13/2024
946652	11/06/2024	PRINTED	015973 SARA BENNINGFIELD		41.07	202405	11/13/2024
946653	11/06/2024	PRINTED	011367 SARA SPALDING		4.56	202405	11/18/2024
946654	11/06/2024	PRINTED	012660 SARA STRANGE		79.94	202405	11/15/2024
946655	11/06/2024	PRINTED	007220 SARAH CARNES	179.69			
946656	11/06/2024	PRINTED	016000 SHAWN BOGGS		135.78	202405	11/12/2024
946657	11/06/2024	PRINTED	005183 SHERRI BISHOP		47.43	202405	11/19/2024
946658	11/06/2024	PRINTED	014727 SO CONTRACTING, INC		6,606.00	202405	11/22/2024
946659	11/06/2024	PRINTED	004863 TARA MACKIN		118.81	202405	11/26/2024
946660	11/06/2024	PRINTED	015384 TAYLOR MOTORS, INC		910.50	202405	11/27/2024
946661	11/06/2024	PRINTED	010281 TERESA COX		57.92	202405	11/14/2024
946662	11/06/2024	PRINTED	012048 TIFFANY YATES		21.00	202405	11/18/2024
946663	11/06/2024	PRINTED	016209 TIM YOUNG		11.13	202405	11/13/2024
946664	11/06/2024	PRINTED	011932 TOM BROCK FORMS		223.60	202405	11/14/2024
946665	11/06/2024	PRINTED	013424 TRANE SUPPLY		648.58	202405	11/14/2024
946666	11/06/2024	PRINTED	016354 TRISHA BLAND	11.75			
946667	11/06/2024	PRINTED	011282 VALOR LLC		21,071.87	202405	11/13/2024
946668	11/06/2024	PRINTED	003637 VERIZON WIRELESS		40.01	202405	11/13/2024
946669	11/06/2024	PRINTED	015366 WAYNE BONNETT		156.43	202405	11/13/2024
946670	11/06/2024	PRINTED	012197 WHITNEY NICOLE BERRY		107.93	202405	11/12/2024
946671	11/06/2024	PRINTED	008128 WILLIS KLEIN		725.00	202405	11/12/2024
946672	11/06/2024	PRINTED	015575 ZARIAH JACKSON, SPED		97.78	202405	11/12/2024
946673	11/08/2024	PRINTED	015728 ABIGAIL K REED	33.21			
946674	11/08/2024	PRINTED	006118 ADVANCED VISIONARY		517.00	202405	11/19/2024
946675	11/08/2024	PRINTED	011553 AIMEE GREENWELL	56.15			
946676	11/08/2024	PRINTED	015607 AMANDA SANDERS	187.22			
946677	11/08/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		27,835.06	202405	11/21/2024
946678	11/08/2024	PRINTED	014398 AMERIGAS PROPANE		1,841.97	202405	11/18/2024
946679	11/08/2024	PRINTED	012981 AMTECK LLC		1,340.34	202405	11/22/2024
946680	11/08/2024	PRINTED	012648 ANTHEM LIFE		5,395.14	202405	11/14/2024
946681	11/08/2024	PRINTED	013671 BECKY MITCHELL	85.66			
946682	11/08/2024	PRINTED	001925 DANA BISCHOFF		50,152.00	202405	11/18/2024
946683	11/08/2024	PRINTED	007080 BLUEGRASS INTERNATIONAL T		643.50	202405	11/18/2024

12/04/2024 15:37 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 3

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
946684	11/08/2024	PRINTED	012513 BRITNEY SUTHERLAND		81.70	202405	11/15/2024
946685	11/08/2024	PRINTED	016211 BROOKE AVERY		27.74	202405	11/26/2024
946686	11/08/2024	PRINTED	014360 BUSINESS U, LLC		8,250.00	202405	11/18/2024
946687	11/08/2024	PRINTED	015302 HORIZONS INCORPORATED		537.00	202405	11/21/2024
946688	11/08/2024	PRINTED	005146 CDW-G		1,060.53	202405	11/18/2024
946689	11/08/2024	PRINTED	004700 CURRICULUM ASSOCIATES, LL		6,035.00	202405	11/19/2024
946690	11/08/2024	PRINTED	004700 CURRICULUM ASSOCIATES, IN		6,936.00	202405	11/19/2024
946691	11/08/2024	PRINTED	003013 D-C ELEVATOR CO., INC.		627.30	202405	11/19/2024
946692	11/08/2024	PRINTED	016333 DECA INC		3,300.00	202405	11/18/2024
946693	11/08/2024	PRINTED	004340 DELL COMPUTER CORPORATION		3,141.98	202405	11/20/2024
946694	11/08/2024	PRINTED	011566 ELIZABETH BRIDWELL		57.36	202405	11/19/2024
946695	11/08/2024	PRINTED	013105 ENVISION LEARNING PARTNER		4,500.00	202405	11/20/2024
946696	11/08/2024	PRINTED	013981 ESGI, LLC		984.00	202405	11/18/2024
946697	11/08/2024	PRINTED	009127 FRYSCY COALITION		100.00	202405	11/29/2024
946698	11/08/2024	PRINTED	015701 GINA WEBER		70.40	202405	11/25/2024
946699	11/08/2024	PRINTED	009084 JENNIFER SEGO		50.10	202405	11/15/2024
946700	11/08/2024	PRINTED	015238 JESSICA LYNN CLARK		101.57	202405	11/19/2024
946701	11/08/2024	PRINTED	013441 KAYLA SILLMAN		64.63	202405	11/22/2024
946702	11/08/2024	PRINTED	016152 KELLY OWEN	46.14			
946703	11/08/2024	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		104,982.96	202405	11/19/2024
946704	11/08/2024	PRINTED	007689 KENTUCKY EDUCATIONAL TELE		40.00	202405	11/19/2024
946705	11/08/2024	PRINTED	013566 KRISTEN MCMILLEN	108.59			
946706	11/08/2024	PRINTED	006476 KRISTIE MUDD	87.55			
946707	11/08/2024	PRINTED	010941 KY EMPL MUTUAL INSUR.-PMT		30,966.10	202405	11/15/2024
946708	11/08/2024	PRINTED	011645 KYLE BUEGE		260.73	202405	11/15/2024
946709	11/08/2024	PRINTED	014415 LANGUAGE IN MOTION		1,203.75	202405	11/18/2024
946710	11/08/2024	PRINTED	011955 LEBANON JUNCTION WATER WO		915.57	202405	11/19/2024
946711	11/08/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		11,743.90	202405	11/20/2024
946712	11/08/2024	PRINTED	016172 MAJORIE C ABSHIRE		22.02	202405	11/15/2024
946713	11/08/2024	PRINTED	003411 MATT MURPHY		124.44	202405	11/13/2024
946714	11/08/2024	PRINTED	001727 MOBILE ED PRODUCTIONS, IN		1,795.00	202405	11/25/2024
946715	11/08/2024	PRINTED	014375 MT. WASHINGTON SEWER & WA		6,621.58	202405	11/19/2024
946716	11/08/2024	PRINTED	016355 NERIAH GUERIN		1,680.00	202405	11/18/2024
946717	11/08/2024	PRINTED	014176 NICOLE VITTITOE		76.93	202405	11/14/2024
946718	11/08/2024	PRINTED	015734 CHRISTIANA GAGE		2,070.00	202405	11/20/2024
946719	11/08/2024	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		20,549.71	202405	11/20/2024
946720	11/08/2024	PRINTED	011329 PROJECT LEAD THE WAY		2,800.00	202405	11/18/2024
946721	11/08/2024	PRINTED	009105 RYAN SEGO		14.62	202405	11/15/2024
946722	11/08/2024	PRINTED	017900 SALT RIVER RURAL ELECTRIC		23,940.21	202405	11/12/2024
946723	11/08/2024	PRINTED	013016 SARA HEIL		96.58	202405	11/18/2024
946724	11/08/2024	PRINTED	007220 SARAH CARNES	40.68			
946725	11/08/2024	PRINTED	005785 STILLWELL FENCING		1,780.00	202405	11/18/2024
946726	11/08/2024	PRINTED	004248 LAURA STONE PT, PSC		3,025.69	202405	11/19/2024
946727	11/08/2024	PRINTED	016317 SUPERIOR GLOBAL SOLUTIONS		15,250.00	202405	11/19/2024
946728	11/08/2024	PRINTED	014986 TECHNOLOGY STUDENT ASSOCI		410.00	202405	11/22/2024
946729	11/08/2024	PRINTED	014104 TERRY SCROGHAM		73.10	202405	11/12/2024
946730	11/08/2024	PRINTED	015480 PJKM ENTERPRISES 2, LLC		250.00	202405	11/18/2024
946731	11/08/2024	PRINTED	015190 TO A TEE LLC		160.00	202405	11/18/2024
946732	11/08/2024	PRINTED	006388 TROY KOLB	64.72			
946733	11/08/2024	PRINTED	015415 TECHNOLOGY STUDENT ASSOCI		390.00	202405	11/22/2024
946734	11/08/2024	PRINTED	006813 VALU DISCOUNT, INC	48.90			
946735	11/11/2024	PRINTED	008834 ADVANCED DRAINAGE SYSTEMS		97,410.17	202405	11/18/2024

12/04/2024 15:37 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 4

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
946736	11/11/2024	PRINTED	012991 AG PARTS WORLDWIDE, INC		27.90	202405	11/19/2024
946737	11/11/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		5,036.77	202405	11/19/2024
946738	11/11/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE		211.71	202405	11/19/2024
946739	11/11/2024	PRINTED	015273 ARAMSCO, INC		1,830.00	202405	11/18/2024
946740	11/11/2024	PRINTED	020615 ASCENDANCE TRUCKS, LLC		2,393.73	202405	11/19/2024
946741	11/11/2024	PRINTED	012066 AUDIO ENHANCEMENT INC		2,294.68	202405	11/20/2024
946742	11/11/2024	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		421.04	202405	11/18/2024
946743	11/11/2024	PRINTED	002495 BULLITT CO SHERIFF		1,337,682.06	202405	11/13/2024
946744	11/11/2024	PRINTED	015478 CALHOUN CONSTRUCTION SERV		2,530,671.58	202405	11/15/2024
946745	11/11/2024	PRINTED	014579 CMTA, INC		19,700.00	202405	11/19/2024
946746	11/11/2024	PRINTED	016287 CRAIG FOSTER		262.28	202405	11/18/2024
946747	11/11/2024	PRINTED	016333 DECA INC		7,425.00	202405	11/22/2024
946748	11/11/2024	PRINTED	010890 EH CONSTRUCTION, LLC		1,601,170.00	202405	11/26/2024
946749	11/11/2024	PRINTED	012085 FERGUSON		185.94	202405	11/18/2024
946750	11/11/2024	PRINTED	015655 FERGUSON US HOLDINGS, INC		32,147.31	202405	11/18/2024
946751	11/11/2024	PRINTED	015008 HEIDI WEBB		144.90	202405	11/25/2024
946752	11/11/2024	PRINTED	016286 HISTORY UNBOXED, LLC		541.55	202405	11/19/2024
946753	11/11/2024	PRINTED	011587 HOLSTON GAS COMPANY		72.44	202405	11/19/2024
946754	11/11/2024	PRINTED	014598 J.R. HOE & SONS, INC		6,785.06	202405	11/26/2024
946755	11/11/2024	PRINTED	015769 JACOB "JAKE" MITCHELL		12.00	202405	11/29/2024
946756	11/11/2024	PRINTED	004271 JENNIFER BALLARD		150.07	202405	11/26/2024
946757	11/11/2024	PRINTED	014106 JULIE MCNEESE	95.40			
946758	11/11/2024	PRINTED	009698 KENTUCKY STATE TREASURER		125.00	202405	11/25/2024
946759	11/11/2024	PRINTED	002332 KET FOUNDATION INC		40.00	202405	11/19/2024
946760	11/11/2024	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		190.62	202405	11/18/2024
946761	11/11/2024	PRINTED	015455 KRISTI LYNCH		185.42	202405	11/26/2024
946762	11/11/2024	PRINTED	016297 LEARNIN' THE ROPES	315.00			
946763	11/11/2024	PRINTED	000314 LOWES	90.44			
946764	11/11/2024	PRINTED	004227 MILLS SUPPLY CO.		10,360.84	202405	11/21/2024
946765	11/11/2024	PRINTED	013710 MELISSA KEY		29.71	202405	11/25/2024
946766	11/11/2024	PRINTED	016301 NICOLE CUNNINGHAM	29.70			
946767	11/11/2024	PRINTED	004264 NUGENT SAND COMPANY		714.84	202405	11/15/2024
946768	11/11/2024	PRINTED	016235 PATRICIA REUSS		10.41	202405	11/15/2024
946769	11/11/2024	PRINTED	008669 QUIKRETE COMPANIES		22,890.00	202405	11/19/2024
946770	11/11/2024	PRINTED	015973 SARA BENNINGFIELD		32.00	202405	11/13/2024
946771	11/11/2024	PRINTED	015474 SHAW INTEGRATED & TURF SO		351,819.89	202405	11/18/2024
946772	11/11/2024	PRINTED	016072 NEW MILLENNIUM BUILDING S		385,185.00	202405	11/20/2024
946773	11/11/2024	PRINTED	012389 SPORTSFIELD SPECIALTIES		68,335.34	202405	11/19/2024
946774	11/11/2024	PRINTED	010284 STEFANIE KLEINHOLTER		92.88	202405	11/26/2024
946775	11/11/2024	PRINTED	005785 STILLWELL FENCING		175.00	202405	11/18/2024
946776	11/11/2024	PRINTED	019300 STOUT'S BUILDING CENTERS		77.90	202405	11/22/2024
946777	11/11/2024	PRINTED	016345 TENNESSEE FOOTBALL HOLDIN		1,050.00	202405	11/13/2024
946778	11/11/2024	PRINTED	016304 THE MOTZ CORPORATION		678,383.10	202405	11/18/2024
946779	11/11/2024	PRINTED	010062 TOCOR LIGHTING		78.80	202405	11/19/2024
946780	11/11/2024	PRINTED	013424 TRANE U.S., INC		11,366.88	202405	11/19/2024
946781	11/11/2024	PRINTED	015492 VALERIE SKILLMAN		120.00	202405	11/19/2024
946782	11/13/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		28.74	202405	11/22/2024
946783	11/13/2024	PRINTED	011322 AMY PEPPERS	14.49			
946784	11/13/2024	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	202405	11/25/2024
946785	11/13/2024	PRINTED	016234 CSI KENTUCKY, LLC		255.00	202405	11/20/2024
946786	11/13/2024	PRINTED	013856 THE AMERICAN BOTTLING CO		1,586.45	202405	11/18/2024
946787	11/13/2024	PRINTED	000986 GORDON FOOD SERVICE		79,835.40	202405	11/18/2024

12/04/2024 15:37 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 5

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
946788	11/13/2024	PRINTED	014369 KAREN RODRIGUEZ		43.17	202405	11/18/2024
946789	11/13/2024	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		1,780.00	202405	11/19/2024
946790	11/13/2024	PRINTED	010484 KLOSTERMAN BAKING CO.		4,116.44	202405	11/19/2024
946791	11/13/2024	PRINTED	010619 KENTUCKY SCHOOL NUTRITION		1,200.00	202405	11/27/2024
946792	11/13/2024	PRINTED	000314 LOWE'S COMPANIES, INC	139.30			
946793	11/13/2024	PRINTED	011409 MELISSA HENSLEY		72.33	202405	11/15/2024
946794	11/13/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		48.70	202405	11/19/2024
946795	11/13/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		14,788.90	202405	11/19/2024
946796	11/13/2024	PRINTED	015142 GUSTAVE A LARSON		139.68	202405	11/19/2024
946797	11/13/2024	PRINTED	010912 TAMMIE SWIFT	8.51			
946798	11/13/2024	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		254.47	202405	11/15/2024
946799	11/13/2024	PRINTED	013335 VELVET ICE CREAM		1,202.88	202405	11/19/2024
946800	11/13/2024	PRINTED	015583 WHALEY FOODSERVICE LLC		15,600.94	202405	11/20/2024
946801	11/13/2024	PRINTED	007149 ADAM BATES		295.67	202405	11/15/2024
946802	11/13/2024	PRINTED	013901 ALTHEA HURT		21.16	202405	11/20/2024
946803	11/13/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		16,682.24	202405	11/20/2024
946804	11/13/2024	PRINTED	012981 AMTECK LLC		3,416.59	202405	11/22/2024
946805	11/13/2024	PRINTED	007924 ANIXTER, INC		1,671.27	202405	11/21/2024
946806	11/13/2024	PRINTED	012680 APPLIED BEHAVIORAL ADVANC		1,182.50	202405	11/22/2024
946807	11/13/2024	PRINTED	012066 AUDIO ENHANCEMENT INC		1,526.92	202405	11/20/2024
946808	11/13/2024	PRINTED	008113 BLUE MOUNTAIN GROUP		16,719.15	202405	11/21/2024
946809	11/13/2024	PRINTED	011278 BROWN SPRINKLER CORP		938.78	202405	11/18/2024
946810	11/13/2024	PRINTED	002455 FUSION SITE KENTUCKY, LLC		9,600.00	202405	11/25/2024
946811	11/13/2024	PRINTED	010846 BUSINESS CABLING SYSTEMS,		20,250.00	202405	11/22/2024
946812	11/13/2024	PRINTED	015478 CALHOUN CONSTRUCTION SERV		729,484.07	202405	11/19/2024
946813	11/13/2024	PRINTED	005146 CDW-G		6,291.00	202405	11/20/2024
946814	11/13/2024	PRINTED	004340 DELL COMPUTER CORPORATION		298.30	202405	11/20/2024
946815	11/13/2024	PRINTED	007666 DISCOVERY EDUCATION INC		1,999.00	202405	11/18/2024
946816	11/13/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,312.20	202405	11/19/2024
946817	11/13/2024	PRINTED	015655 FERGUSON US HOLDINGS, INC		8,217.30	202405	11/18/2024
946818	11/13/2024	PRINTED	009127 FRYSCY COALITION		310.00	202405	11/26/2024
946819	11/13/2024	PRINTED	015275 GLOBAL INTERPRETING SERVI		444.50	202405	11/22/2024
946820	11/13/2024	PRINTED	005978 HARCO, INC.		45,000.00	202405	11/19/2024
946821	11/13/2024	PRINTED	011159 Infodynamics		1,279.00	202405	11/19/2024
946822	11/13/2024	PRINTED	013313 JESSE BACON		1,626.76	202405	11/14/2024
946823	11/13/2024	PRINTED	002423 JOHN F. TROMPETER CO.		225.00	202405	11/18/2024
946824	11/13/2024	PRINTED	009243 JOHNSON CONTROLS		499.00	202405	11/20/2024
946825	11/13/2024	PRINTED	011091 KY COUNCIL FOR EXCEPTIONA		680.00	202405	11/29/2024
946826	11/13/2024	PRINTED	011091 KYCEC		870.00	202405	11/29/2024
946827	11/13/2024	PRINTED	011091 KYCEC		100.00	202405	11/29/2024
946828	11/13/2024	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		275,080.00	202405	11/19/2024
946829	11/13/2024	PRINTED	002332 KET FOUNDATION INC		95.00	202405	11/25/2024
946830	11/13/2024	PRINTED	006901 KIM SMITH		66.91	202405	11/26/2024
946831	11/13/2024	PRINTED	012079 L & W SUPPLY		6,419.22	202405	11/18/2024
946832	11/13/2024	PRINTED	015604 LEAH LANCASTER, SPED		61.02	202405	11/21/2024
946833	11/13/2024	PRINTED	000998 LEE BRICK & BLOCK		7,370.18	202405	11/20/2024
946834	11/13/2024	PRINTED	015637 LEE MASONRY PRODUCTS, INC		33,705.50	202405	11/20/2024
946835	11/13/2024	PRINTED	008036 LISA COY	164.91			
946836	11/13/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		1,595.38	202405	11/20/2024
946837	11/13/2024	PRINTED	000314 LOWES		348.54	202405	11/22/2024
946838	11/13/2024	PRINTED	016307 MAKENNA SPARKMAN	2.97			
946839	11/13/2024	PRINTED	004227 MILLS SUPPLY CO.		5,272.59	202405	11/19/2024

12/04/2024 15:37 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 6

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
946840	11/13/2024	PRINTED	001727 MOBILE ED PRODUCTIONS, IN		947.50	202405	11/25/2024
946841	11/13/2024	PRINTED	010633 NAPA AUTO PARTS		78.94	202405	11/19/2024
946842	11/13/2024	PRINTED	013564 NOTABLE, INC	198.00			
946843	11/13/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		208.47	202405	11/18/2024
946844	11/13/2024	PRINTED	001572 OHIO VALLEY FLOORING		12,912.97	202405	11/19/2024
946845	11/13/2024	PRINTED	015459 J2P, LLC		65,120.70	202405	11/19/2024
946846	11/13/2024	PRINTED	014379 PAMELA KAY BRYANT		1,030.95	202405	11/19/2024
946847	11/13/2024	PRINTED	015440 NAVIGATE 360, LLC		420.00	202405	11/22/2024
946848	11/13/2024	PRINTED	016445 PLUMBERS SUPPLY COMPANY		28,305.31	202405	11/19/2024
946849	11/13/2024	PRINTED	016332 PRECISION SEWING MACHINES	5,799.00			
946850	11/13/2024	PRINTED	015142 GUSTAVE A LARSON		651.11	202405	11/19/2024
946851	11/13/2024	PRINTED	014338 QUADIENT LEASING USA, INC		197.85	202405	11/22/2024
946852	11/13/2024	PRINTED	005635 R L CRAIG COMPANY		41,876.76	202405	11/19/2024
946853	11/13/2024	PRINTED	008165 S & M PRECAST		43,675.26	202405	11/19/2024
946854	11/13/2024	PRINTED	017900 SALT RIVER RURAL ELECTRIC		669.97	202405	11/15/2024
946855	11/13/2024	PRINTED	018575 THE SHERWIN-WILLIAMS CO		1,378.05	202405	11/20/2024
946856	11/13/2024	PRINTED	013406 SPECTRUM BUSINESS		342.15	202405	11/21/2024
946857	11/13/2024	PRINTED	016314 STEERED STRAIGHT INC		3,000.00	202405	11/20/2024
946858	11/13/2024	PRINTED	015480 PJKM ENTERPRISES 2, LLC		53.50	202405	11/19/2024
946859	11/13/2024	VOID	000993 TOADVINE ENTERPRISES, INC	.00			
946860	11/13/2024	PRINTED	015185 TONYA HOLT		15.27	202405	11/26/2024
946861	11/13/2024	PRINTED	013424 TRANE SUPPLY		44,311.00	202405	11/21/2024
946862	11/13/2024	PRINTED	010320 TROY WOOD		34.50	202405	11/15/2024
946863	11/13/2024	PRINTED	001076 US SPECIALITIES - HOLDING		73,542.00	202405	11/19/2024
946864	11/13/2024	PRINTED	016353 PROFESSIONAL APPAREL COMP		1,784.34	202405	11/25/2024
946865	11/14/2024	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		55.08	202405	11/19/2024
946866	11/14/2024	PRINTED	016303 STEVEN WARNER		88.10	202405	11/15/2024
946867	11/15/2024	PRINTED	002455 FUSION SITE KENTUCKY, LLC		585.00	202405	11/25/2024
946868	11/15/2024	PRINTED	012085 FERGUSON		13.81	202405	11/21/2024
946869	11/15/2024	PRINTED	013439 PATHWAYS RPC		600.00	202405	11/22/2024
946870	11/15/2024	PRINTED	012735 LOUISVILLE WATER CO		7,385.67	202405	11/19/2024
946871	11/15/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		71.65	202405	11/20/2024
946872	11/15/2024	PRINTED	013424 TRANE SUPPLY		811.37	202405	11/25/2024
946873	11/19/2024	PRINTED	014493 ADA SPORTS & RACKETS, LLC		141.00	202405	11/27/2024
946874	11/19/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		19,872.13	202405	11/27/2024
946875	11/19/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE		1,109.56	202405	11/26/2024
946876	11/19/2024	PRINTED	014398 AMERIGAS PROPANE	660.80			
946877	11/19/2024	PRINTED	011469 APLUS PAPER SHREDDING		525.58	202405	11/22/2024
946878	11/19/2024	PRINTED	010001 APPLE INC		9,832.00	202405	11/26/2024
946879	11/19/2024	PRINTED	015593 ASHLEY CAMPBELL	135.00			
946880	11/19/2024	PRINTED	008733 BALFOUR	2,363.60			
946881	11/19/2024	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		5,275.00	202405	11/29/2024
946882	11/19/2024	PRINTED	002495 BULLITT CO SHERIFF		10,904.00	202405	11/25/2024
946883	11/19/2024	PRINTED	016374 CARRIE MCDANIEL		50.13	202405	11/25/2024
946884	11/19/2024	PRINTED	016323 CHARTER UP		7,397.46	202405	11/29/2024
946885	11/19/2024	PRINTED	000187 CITY OF PIONEER VILLAGE		5,640.00	202405	11/22/2024
946886	11/19/2024	PRINTED	004700 CURRICULUM ASSOCIATES, LL		13,600.00	202405	11/27/2024
946887	11/19/2024	PRINTED	014347 AMANDA WOODEN		150.00	202405	11/26/2024
946888	11/19/2024	PRINTED	013308 INSIGHT INVESTMENTS, LLC		26,748.00	202405	11/26/2024
946889	11/19/2024	PRINTED	009228 IXL LEARNING	8,400.00			
946890	11/19/2024	PRINTED	016077 JESSE HARP		200.00	202405	11/26/2024
946891	11/19/2024	PRINTED	015067 JOSEPH P. SPEER	200.00			

12/04/2024 15:37 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 7

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
946892	11/19/2024	PRINTED	014687 KELSEY REYNOLDS (ZMS)		39.22	202405	11/20/2024
946893	11/19/2024	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		2,158.00	202405	11/26/2024
946894	11/19/2024	PRINTED	015517 LAUREN WAGNER		51.48	202405	11/21/2024
946895	11/19/2024	PRINTED	015242 LAYLA FISCHER		165.00	202405	11/25/2024
946896	11/19/2024	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		81,330.92	202405	11/27/2024
946897	11/19/2024	PRINTED	012735 LOUISVILLE WATER CO		1,420.63	202405	11/25/2024
946898	11/19/2024	PRINTED	014087 MARJIE MILLER		61.40	202405	11/21/2024
946899	11/19/2024	PRINTED	006918 MT WASHINGTON POLICE DEPA	16,320.25			
946900	11/19/2024	PRINTED	014073 FUTURE FARMERS OF AMERICA		2,310.00	202405	11/25/2024
946901	11/19/2024	PRINTED	014921 NICHOLAS FELTY		150.00	202405	11/27/2024
946902	11/19/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		1,889.52	202405	11/25/2024
946903	11/19/2024	PRINTED	016180 W.H. PAIGE AND CO, INC		429.00	202405	11/26/2024
946904	11/19/2024	PRINTED	016365 PHILIP GRAU		105.00	202405	11/25/2024
946905	11/19/2024	PRINTED	001789 PRESENTATION SOLUTIONS		1,414.29	202405	11/22/2024
946906	11/19/2024	PRINTED	017900 SALT RIVER ELECTRIC		2,541.55	202405	11/26/2024
946907	11/19/2024	PRINTED	005208 SARAH SMITH		73.53	202405	11/22/2024
946908	11/19/2024	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		11,844.00	202405	11/26/2024
946909	11/19/2024	PRINTED	012501 SIMPLE SOLUTIONS		6,200.00	202405	11/29/2024
946910	11/19/2024	PRINTED	015579 SKYLAR BRADEN	135.00			
946911	11/19/2024	PRINTED	015984 SUMMIT K12 HOLDINGS, INC		13,027.50	202405	11/29/2024
946912	11/19/2024	PRINTED	014381 TARA HADDAWAY	50.27			
946913	11/19/2024	PRINTED	015538 JS EDUCATIONAL COACHING A		1,500.00	202405	11/26/2024
946914	11/19/2024	PRINTED	011301 UNIVERSITY OF KENTUCKY	1,500.00			
946915	11/19/2024	PRINTED	014373 UNIVERSITY OF LOUISVILLE		5,555.00	202405	11/27/2024
946916	11/19/2024	PRINTED	003637 VERIZON WIRELESS		518.23	202405	11/26/2024
946917	11/20/2024	PRINTED	012648 ANTHEM LIFE		5,416.77	202405	11/26/2024
946918	11/21/2024	PRINTED	012584 ADTEC, INC		4,620.00	202405	11/26/2024
946919	11/21/2024	PRINTED	006118 ADVANCED VISIONARY		335.00	202405	11/27/2024
946920	11/21/2024	PRINTED	012991 AG PARTS WORLDWIDE, INC		139.00	202405	11/26/2024
946921	11/21/2024	PRINTED	014241 ALLISON ROBINSON		334.15	202405	11/25/2024
946922	11/21/2024	PRINTED	003422 AMAZON CAPITAL SERVICES		29,661.46	202405	11/29/2024
946923	11/21/2024	PRINTED	011469 APLUS PAPER SHREDDING		148.55	202405	11/26/2024
946924	11/21/2024	PRINTED	010001 APPLE INC		2,496.00	202405	11/25/2024
946925	11/21/2024	PRINTED	001085 AT&T MOBILITY		5,828.12	202405	11/26/2024
946926	11/21/2024	PRINTED	010846 BUSINESS CABLING SYSTEMS,		4,300.05	202405	11/27/2024
946927	11/21/2024	PRINTED	015342 CARBIDE 3D LLC	8,492.30			
946928	11/21/2024	PRINTED	002980 CAROLINA BIOLOGICAL SUPPL		3,211.05	202405	11/26/2024
946929	11/21/2024	PRINTED	005146 CDW-G		41,262.30	202405	11/29/2024
946930	11/21/2024	PRINTED	010961 CPS COMPLETE PRINTER SOUR		297.46	202405	11/27/2024
946931	11/21/2024	PRINTED	014017 CROOKED RIVER FARMS, LLC	450.00			
946932	11/21/2024	PRINTED	004340 DELL COMPUTER CORPORATION		873.36	202405	11/27/2024
946933	11/21/2024	PRINTED	015437 THE FAIR BOARD OF BULLITT	500.00			
946934	11/21/2024	PRINTED	016370 FISHTANK LEARNING, INC	3,000.00			
946935	11/21/2024	PRINTED	016351 SEAN ROBINSON	3,000.00			
946936	11/21/2024	PRINTED	006493 GELENA BALLARD		200.00	202405	11/26/2024
946937	11/21/2024	PRINTED	000986 GORDON FOOD SERVICE		820.46	202405	11/26/2024
946938	11/21/2024	PRINTED	011091 KY COUNCIL FOR EXCEPTIONA	145.00			
946939	11/21/2024	PRINTED	015993 KENTUCKIANA ELECTRICAL SE		1,119.00	202405	11/26/2024
946940	11/21/2024	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		192.99	202405	11/25/2024
946941	11/21/2024	PRINTED	012887 LITERACY RESOURCES, INC	89.00			
946942	11/21/2024	PRINTED	016016 HUSH LOUISVILLE LLC	575.00			
946943	11/21/2024	PRINTED	013133 NATIONAL HEALTHCAREER ASS		1,260.00	202405	11/25/2024

12/04/2024 15:37 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 8

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
946944	11/21/2024	PRINTED	014413 NEARPOD, LLC		3,417.21	202405	11/26/2024
946945	11/21/2024	PRINTED	001789 PRESENTATION SOLUTIONS		1,497.13	202405	11/26/2024
946946	11/21/2024	PRINTED	013974 SHIRTS BY DESIGN		254.00	202405	11/29/2024
946947	11/21/2024	PRINTED	016314 STEERED STRAIGHT INC	3,000.00			
946948	11/21/2024	PRINTED	010062 TOCOR LIGHTING		163.64	202405	11/26/2024
946949	11/21/2024	PRINTED	013424 TRANE U.S., INC		250.26	202405	11/29/2024
946950	11/21/2024	PRINTED	013424 TRANE U.S., INC		23,400.00	202405	11/29/2024
946951	11/21/2024	PRINTED	006813 VALU DISCOUNT, INC	285.81			
946952	11/21/2024	PRINTED	016100 VULCAN FIRE SYSTEMS, INC		300.00	202405	11/26/2024
946953	11/21/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	848.32			
946954	11/21/2024	PRINTED	015202 BULL'S EYE BRANDS, INC		2,592.00	202405	11/29/2024
946955	11/21/2024	PRINTED	016234 CSI KENTUCKY, LLC	6,205.84			
946956	11/21/2024	PRINTED	013856 THE AMERICAN BOTTLING CO	232.50			
946957	11/21/2024	PRINTED	000986 GORDON FOOD SERVICE		75,181.48		11/25/2024
946958	11/21/2024	PRINTED	010484 KLOSTERMAN BAKING CO.		2,664.49	202405	11/29/2024
946959	11/21/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC		13,464.28	202405	11/26/2024
946960	11/21/2024	PRINTED	016312 SANDY LATHERY	5.12			
946961	11/21/2024	PRINTED	013335 VELVET ICE CREAM		682.08	202405	11/27/2024
946962	11/21/2024	PRINTED	015583 WHALEY FOODSERVICE LLC		8,465.92	202405	11/27/2024
946963	11/22/2024	PRINTED	016392 AFFORDABLE CARPET CLEANIN	2,537.00			
946964	11/22/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	9,834.56			
946965	11/22/2024	PRINTED	014398 AMERIGAS PROPANE	2,555.62			
946966	11/22/2024	PRINTED	007924 ANIXTER, INC	2,100.40			
946967	11/22/2024	PRINTED	015273 ARAMSCO, INC		15,683.85	202405	11/29/2024
946968	11/22/2024	PRINTED	012066 AUDIO ENHANCEMENT INC	383,852.93			
946969	11/22/2024	PRINTED	013677 BRITTANY JONES	49.68			
946970	11/22/2024	PRINTED	010846 BUSINESS CABLING SYSTEMS,	2,640.00			
946971	11/22/2024	PRINTED	006973 CLARK POWER SERVICE, INC.	1,773.40			
946972	11/22/2024	PRINTED	015309 CSI LEXINGTON, LLC		22,385.00	202405	11/29/2024
946973	11/22/2024	PRINTED	004340 DELL COMPUTER CORPORATION	21,986.40			
946974	11/22/2024	PRINTED	015088 DINSMORE & SHOHL LLP		4,900.00	202405	11/29/2024
946975	11/22/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,		901.80	202405	11/29/2024
946976	11/22/2024	PRINTED	016027 EDUCATION NETWORKS OF AME	27,716.65			
946977	11/22/2024	PRINTED	004360 FAYETTE CO PUBLIC SCHOOLS	45.00			
946978	11/22/2024	PRINTED	010256 GRREC	140.00			
946979	11/22/2024	PRINTED	009698 KENTUCKY STATE TREASURER	125.00			
946980	11/22/2024	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI	720.00			
946981	11/22/2024	PRINTED	014415 LANGUAGE IN MOTION		878.25	202405	11/29/2024
946982	11/22/2024	PRINTED	012735 LOUISVILLE WATER CO		4,475.43	202405	11/29/2024
946983	11/22/2024	PRINTED	000314 LOWES	139.81			
946984	11/22/2024	PRINTED	016371 MATTHEW HUCHASON	73.25			
946985	11/22/2024	PRINTED	015754 MEGAN LUCKETT	92.02			
946986	11/22/2024	PRINTED	015767 MUNSON BUSINESS INTERIORS	13,151.47			
946987	11/22/2024	PRINTED	016378 NAN TATE	120.00			
946988	11/22/2024	PRINTED	010633 NAPA AUTO PARTS		234.05	202405	11/29/2024
946989	11/22/2024	PRINTED	014291 OTICON INC	56.99			
946990	11/22/2024	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	17,167.30			
946991	11/22/2024	PRINTED	002612 BROOKES PUBLISHING CO.	338.89			
946992	11/22/2024	PRINTED	009944 NCS PEARSON, INC	2,553.89			
946993	11/22/2024	PRINTED	010412 PHONAK LLC	521.70			
946994	11/22/2024	PRINTED	000758 QUILL CORP	4,149.00			
946995	11/22/2024	PRINTED	010698 RADIO COMMUNICATIONS SYST		52,958.22	202405	11/26/2024

12/04/2024 15:37 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 9

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
946996	11/22/2024	PRINTED	017900 SALT RIVER RURAL ELECTRIC		95,253.42	202405	11/25/2024
946997	11/22/2024	PRINTED	015474 SHAW INTEGRATED & TURF SO	3,149.70			
946998	11/22/2024	PRINTED	011547 STUDIO KREMER ARCHITECTS,		60,250.34	202405	11/29/2024
946999	11/22/2024	PRINTED	011282 VALOR LLC		21,867.25	202405	11/29/2024
947000	11/22/2024	PRINTED	006813 VALU DISCOUNT, INC	30.90			
947001	11/22/2024	PRINTED	003637 VERIZON WIRELESS	618.99			
947002	11/22/2024	PRINTED	013861 WILSON LANGUAGE TRAINING	3,013.20			
947003	11/26/2024	PRINTED	016062 ACWOODTWO LLC	188.99			
947004	11/26/2024	PRINTED	012991 AG PARTS WORLDWIDE, INC	229.95			
947005	11/26/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	12,598.44			
947006	11/26/2024	PRINTED	000640 AMERICAN BUS & ACCESSORIE	517.52			
947007	11/26/2024	PRINTED	014398 AMERIGAS PROPANE	2,977.48			
947008	11/26/2024	PRINTED	004110 ANGIE TROUTMAN		760.29	202405	11/29/2024
947009	11/26/2024	PRINTED	010001 APPLE INC	1,156.00			
947010	11/26/2024	PRINTED	020615 ASCENDANCE TRUCKS, LLC	3,810.05			
947011	11/26/2024	PRINTED	012066 AUDIO ENHANCEMENT INC	222,582.91			
947012	11/26/2024	PRINTED	009336 BELLARMI UNIVERSITY	1,275.00			
947013	11/26/2024	PRINTED	010976 BRITTNEY ASHBY		19.35	202405	11/29/2024
947014	11/26/2024	PRINTED	002315 BROOKS ELEMENTARY SCHOOL	48.50			
947015	11/26/2024	PRINTED	005146 CDW-G	4,312.19			
947016	11/26/2024	PRINTED	013855 CREATION GARDENS, INC.	1,111.83			
947017	11/26/2024	PRINTED	016327 CREEDMOR SPORTS INC	18,593.25			
947018	11/26/2024	PRINTED	003013 D-C ELEVATOR CO., INC.	627.30			
947019	11/26/2024	PRINTED	015088 DINSMORE & SHOHL LLP	460.00			
947020	11/26/2024	PRINTED	014819 DOMINIC MCCAMISH	339.03			
947021	11/26/2024	PRINTED	015975 EDUPORIUM, INC	2,039.99			
947022	11/26/2024	PRINTED	014538 ELWOOD STAFFING SERVICES,	1,647.00			
947023	11/26/2024	PRINTED	009809 EMILY HURST-JONES	214.36			
947024	11/26/2024	PRINTED	016360 FAMILY CAREER & COMMUNITY	525.00			
947025	11/26/2024	PRINTED	008013 FLYNN GROUP LLC	14,860.75			
947026	11/26/2024	PRINTED	006645 FRED A HOLDERMAN	116.38			
947027	11/26/2024	PRINTED	000986 GORDON FOOD SERVICE	45.08			
947028	11/26/2024	PRINTED	013354 HOPE KING TEACHING RESOUR	5,489.00			
947029	11/26/2024	PRINTED	009228 IXL LEARNING	1,837.50			
947030	11/26/2024	PRINTED	003293 JEFFERSON TECHNICAL COLLE	19,939.50			
947031	11/26/2024	PRINTED	008591 KAGAN PUBLISHING	399.00			
947032	11/26/2024	PRINTED	010665 KENTUCKY ASSOC OF SCHOOL	300.00			
947033	11/26/2024	PRINTED	010128 KCM	800.00			
947034	11/26/2024	PRINTED	009698 KENTUCKY STATE TREASURER	475.00			
947035	11/26/2024	PRINTED	005845 KYLE DOWNS	817.40			
947036	11/26/2024	PRINTED	012204 LISA LEWIS		148.95	202405	11/27/2024
947037	11/26/2024	PRINTED	000314 LOWES	575.30			
947038	11/26/2024	PRINTED	008760 WILLIAM SCOTSMAN, INC	640.58			
947039	11/26/2024	PRINTED	014610 NASCO	869.01			
947040	11/26/2024	PRINTED	013891 NICHOLE HIDER		70.95	202405	11/29/2024
947041	11/26/2024	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	681.76			
947042	11/26/2024	PRINTED	999999 KARLEY CAPPS	963.67			
947043	11/26/2024	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	675.00			
947044	11/26/2024	PRINTED	014379 PAMELA KAY BRYANT	1,375.00			
947045	11/26/2024	PRINTED	016395 PICCOLA MANUFACTURING CO.	900.00			
947046	11/26/2024	PRINTED	001789 PRESENTATION SOLUTIONS	517.46			
947047	11/26/2024	PRINTED	010698 RADIO COMMUNICATIONS SYST	930.00			

12/04/2024 15:37 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 10

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
947048	11/26/2024	PRINTED	005116 REALITY WORKS	733.40			
947049	11/26/2024	PRINTED	016397 ROLAND P MERKEL PSC	800.00			
947050	11/26/2024	PRINTED	017900 SALT RIVER RURAL ELECTRIC	1,209.16			
947051	11/26/2024	PRINTED	017900 SALT RIVER ELECTRIC	428.07			
947052	11/26/2024	PRINTED	015616 SHAMEKA HARDIN	157.01			
947053	11/26/2024	PRINTED	009184 SHEILA NEWTON	9.80			
947054	11/26/2024	PRINTED	015505 STAGE PARTNERS LLC	612.84			
947055	11/26/2024	PRINTED	010244 STEPHANIE BONNETT		117.49	202405	11/29/2024
947056	11/26/2024	PRINTED	015127 THE DOLLYWOOD FOUNDATION	20,000.00			
947057	11/26/2024	PRINTED	015480 PJKM ENTERPRISES 2, LLC	1,620.06			
947058	11/26/2024	PRINTED	013424 TRANE SUPPLY	487.08			
947059	11/26/2024	PRINTED	011282 VALOR LLC	445.76			
947060	11/26/2024	PRINTED	015458 VIVACITY TECH PBC	79.99			
947061	11/26/2024	PRINTED	014617 VWR FUNDING, INC	790.49			
947062	11/26/2024	PRINTED	008128 WILLIS KLEIN	2,114.00			
947063	11/26/2024	PRINTED	014393 WRIGHT IMPLEMENT, LLC	1,754.06			
947064	11/27/2024	PRINTED	003422 AMAZON CAPITAL SERVICES	1,992.18			
947065	11/27/2024	PRINTED	008252 BCPS FOOD SERVICE		12.55	202405	11/27/2024
947066	11/27/2024	PRINTED	012814 BONNIE FOX	23.52			
947067	11/27/2024	PRINTED	014816 CARRIE ROUNTREE	54.58			
947068	11/27/2024	PRINTED	013793 CHELSIE FLOYD	39.13			
947069	11/27/2024	PRINTED	015191 CHRISTI KNIGHT	45.41			
947070	11/27/2024	PRINTED	013856 THE AMERICAN BOTTLING CO	1,189.70			
947071	11/27/2024	PRINTED	016144 ELIZABETH VOTAW		185.77	202405	11/29/2024
947072	11/27/2024	PRINTED	000986 GORDON FOOD SERVICE		86,305.73		11/29/2024
947073	11/27/2024	PRINTED	015170 GWENDOLYN WHEATLEY	16.00			
947074	11/27/2024	PRINTED	014834 JOAN HARDIN		222.15	202405	11/29/2024
947075	11/27/2024	PRINTED	011354 KATHERINE JANTZEN	32.08			
947076	11/27/2024	PRINTED	015611 KIM KING	37.15			
947077	11/27/2024	PRINTED	010484 KLOSTERMAN BAKING CO.	5,997.06			
947078	11/27/2024	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	10,478.46			
947079	11/27/2024	PRINTED	000758 QUILL CORP	1,452.73			
947080	11/27/2024	PRINTED	009780 SANDRA BRUCKERT	35.09			
947081	11/27/2024	PRINTED	007875 SMART SYSTEMS	1,457.24			
947082	11/27/2024	PRINTED	010971 STEPHANIE HURST	214.76			
947083	11/27/2024	PRINTED	015563 TASHA LUCAS		59.34	202405	11/29/2024
947084	11/27/2024	PRINTED	010894 TOYYA DAY	213.63			
947085	11/27/2024	PRINTED	013335 VELVET ICE CREAM	1,444.08			
947086	11/27/2024	PRINTED	015583 WHALEY FOODSERVICE LLC	5,229.12			
947087	11/27/2024	PRINTED	012981 AMTECK LLC	3,638.58			
947088	11/27/2024	PRINTED	005146 CDW-G	12,672.70			
947089	11/27/2024	PRINTED	010193 CERTIPORT	3,640.00			
947090	11/27/2024	PRINTED	014051 SNAPWIZ, INC	125.00			
947091	11/27/2024	PRINTED	015008 HEIDI WEBB	161.91			
947092	11/27/2024	PRINTED	011586 JILL MILES	142.76			
947093	11/27/2024	PRINTED	015993 KENTUCKIANA ELECTRICAL SE	5,035.00			
947094	11/27/2024	PRINTED	016402 LARRY KENNY LAPE	73.25			
947095	11/27/2024	PRINTED	012464 LORI MARION	23.22			
947096	11/27/2024	PRINTED	013710 MELISSA KEY	25.03			
947097	11/27/2024	PRINTED	012856 PROSOURCE	2,486.00			
947098	11/27/2024	PRINTED	008881 RAMSEY SOLUTIONS	3,248.90			
947099	11/27/2024	PRINTED	015973 SARA BENNINGFIELD		144.99	202405	11/29/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
947100	11/27/2024	PRINTED	007439 SOFTWARE HOUSE INTERNATIO	2,410.00			
947101	11/27/2024	PRINTED	015746 SKILLSUSA, INC	320.00			
947102	11/27/2024	PRINTED	002084 TAMMIE COLLINS	76.97			
947103	11/27/2024	PRINTED	016408 TAYLOR STRATTON	626.90			
947104	11/27/2024	PRINTED	014986 TECHNOLOGY STUDENT ASSOCI	410.00			
947105	11/27/2024	PRINTED	013861 WILSON LANGUAGE TRAINING	936.36			
526 CHECKS				992,623.67	10,113,947.74		
CASH ACCOUNT TOTAL							

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
526 CHECKS	FINAL TOTAL	992,623.67	10,113,947.74

** END OF REPORT - Generated by Lisa Lewis **