

09/11/2025 15:07 | 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
33360	08/05/2025	ACI	010172 A PLUS SIGNS, LLC		255.25	202508	08/29/2025
33361	08/05/2025	ACI	016775 QUALITY STONE & READY MIX		201.35	202508	08/29/2025
33362	08/06/2025	ACI	010466 SANDERS SALES & SERVICE		3,200.00	202508	08/29/2025
33363	08/08/2025	ACI	000482 CINTAS		109.42	202508	08/29/2025
33364	08/08/2025	ACI	009601 BRITE WHOLESALE ELEC SUPP		107.18	202508	08/29/2025
33365	08/08/2025	ACI	010058 SCHOOL DATEBOOKS		2,673.80	202508	08/29/2025
33366	08/08/2025	ACI	010172 A PLUS SIGNS, LLC		756.50	202508	08/29/2025
33367	08/08/2025	ACI	010172 A PLUS SIGNS, LLC		8,100.00	202508	08/29/2025
33368	08/11/2025	ACI	000482 CINTAS		302.87	202508	08/29/2025
33369	08/11/2025	ACI	001230 AWARDS CENTER		90.00	202508	08/29/2025
33370	08/11/2025	ACI	001664 KASC (KY ASSOC OF SCHOOL		30.00	202508	08/29/2025
33371	08/11/2025	ACI	010376 4 IMPRINT, INC		198.71	202508	08/29/2025
33372	08/14/2025	ACI	001341 PAT PAYNE DISTRIBUTORS		657.50	202508	08/29/2025
33373	08/14/2025	ACI	001664 KASC (KY ASSOC OF SCHOOL		450.00	202508	08/29/2025
33374	08/14/2025	ACI	010172 A PLUS SIGNS, LLC		445.25	202508	08/29/2025
33375	08/15/2025	ACI	000482 CINTAS		769.07	202508	08/29/2025
33376	08/15/2025	ACI	013667 PARTSTOWN		554.06	202508	08/29/2025
33377	08/19/2025	ACI	005103 KMEA		90.00	202508	08/29/2025
33378	08/19/2025	ACI	007972 SUNBELT RENTALS, INC.		2,526.50	202508	08/29/2025
33379	08/19/2025	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,916.48	202508	08/29/2025
33380	08/19/2025	ACI	010146 SCHOOL OUTFITTERS		4,345.03	202508	08/29/2025
33381	08/19/2025	ACI	010172 A PLUS SIGNS, LLC		1,722.80	202508	08/29/2025
33382	08/19/2025	ACI	010466 SANDERS SALES & SERVICE		1,593.74	202508	08/29/2025
33383	08/19/2025	ACI	013617 PEAR DECK		4,858.00	202508	08/29/2025
33384	08/19/2025	ACI	013667 PARTSTOWN		168.93	202508	08/29/2025
33385	08/22/2025	ACI	000420 ALBERT B CRUSH CO		155.41	202508	08/29/2025
33386	08/22/2025	ACI	000482 CINTAS		177.50	202508	08/29/2025
33387	08/22/2025	ACI	000482 CINTAS		299.63	202508	08/29/2025
33388	08/22/2025	ACI	001230 AWARDS CENTER		1,101.98	202508	08/29/2025
33389	08/22/2025	ACI	001510 SCHOOL SPECIALTY INC.		45.89	202508	08/29/2025
33390	08/22/2025	ACI	002130 BOUND TO STAY BOUND BOOKS		1,180.45	202508	08/29/2025
33391	08/22/2025	ACI	002662 BECKMAR ENVIRONMENTAL LAB		570.00	202508	08/29/2025
33392	08/22/2025	ACI	006051 BRAIN POP LLC		4,500.00	202508	08/29/2025
33393	08/22/2025	ACI	007972 SUNBELT RENTALS, INC.		57.00	202508	08/29/2025
33394	08/22/2025	ACI	009601 BRITE WHOLESALE ELEC SUPP		77.64	202508	08/29/2025
33395	08/22/2025	ACI	010171 FOLLETT EDUCATION SERVICE		4,306.82	202508	08/29/2025
33396	08/22/2025	ACI	010172 A PLUS SIGNS, LLC		465.00	202508	08/29/2025
33397	08/22/2025	ACI	011107 EQUIPMENT DEPOT		283.15	202508	08/29/2025
33398	08/22/2025	ACI	016775 QUALITY STONE & READY MIX		133.32	202508	08/29/2025
33399	08/27/2025	ACI	000482 CINTAS		310.04	202508	08/29/2025
33400	08/27/2025	ACI	001664 KASC (KY ASSOC OF SCHOOL		30.00	202508	08/29/2025
33401	08/27/2025	ACI	001888 SCHOLASTIC TEACHER STORE		2,939.00	202508	08/29/2025
33402	08/27/2025	ACI	010172 A PLUS SIGNS, LLC		1,358.95	202508	08/29/2025
33403	08/27/2025	ACI	016255 HERTZBERG-NEW METHOD, INC		4,314.55	202508	08/29/2025
33404	08/27/2025	ACI	018105 ALFRED L SCHILLER HARDWAR		22,430.09	202508	08/29/2025
33405	08/29/2025	ACI	001432 TCI (TEACHERS CURRICULUM		798.00	202508	08/29/2025
33406	08/29/2025	ACI	001510 SCHOOL SPECIALTY INC.		326.99	202508	08/29/2025
33407	08/29/2025	ACI	005103 KY MUSIC EDUCATORS ASSOCI		90.00	202508	08/29/2025
33408	08/29/2025	ACI	006051 BRAIN POP LLC		4,500.00	202508	08/29/2025
33409	08/29/2025	ACI	010171 FOLLETT EDUCATION SERVICE		515.08	202508	08/29/2025
33410	08/29/2025	ACI	010172 A PLUS SIGNS, LLC		817.00	202508	08/29/2025
33411	08/29/2025	ACI	010441 JW PEPPER MUSIC COMPANY		55.00	202508	08/29/2025

09/11/2025 15:07 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 2

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33412	08/29/2025	ACI	011023 EXPLORE LEARNING		940.00	202508	08/29/2025
33413	08/29/2025	ACI	012219 DUKES A&W ENTERPRISES, LL		103.89	202508	08/29/2025
33414	08/29/2025	ACI	013667 PARTSTOWN		1,487.41	202508	08/29/2025
951217	08/05/2025	PRINTED	006118 ADVANCED VISIONARY		282.00	202508	08/08/2025
951218	08/05/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		8,056.37	202508	08/12/2025
951219	08/05/2025	PRINTED	011469 APLUS PAPER SHREDDING		140.45	202508	08/12/2025
951220	08/05/2025	PRINTED	007080 BLUEGRASS INTERNATIONAL T		87.12	202508	08/11/2025
951221	08/05/2025	PRINTED	002455 FUSION SITE KENTUCKY, LLC		20,985.00	202508	08/11/2025
951222	08/05/2025	PRINTED	002495 BULLITT CO SHERIFF		35.07	202508	08/08/2025
951223	08/05/2025	PRINTED	005146 CDW-G		31,560.00	202508	08/13/2025
951224	08/05/2025	PRINTED	016788 CINCINNATI STATE TECHNICA		1,000.00	202508	08/12/2025
951225	08/05/2025	PRINTED	004340 DELL COMPUTER CORPORATION		2,744.70	202508	08/13/2025
951226	08/05/2025	PRINTED	013940 ENCORE TECHNOLOGIES		38,262.60	202508	08/13/2025
951227	08/05/2025	PRINTED	016762 INSTANT IMAGEZ PHOTO BOOT		225.00	202508	08/11/2025
951228	08/05/2025	PRINTED	003510 JUNIOR LIBRARY GUILD		3,328.12	202508	08/12/2025
951229	08/05/2025	PRINTED	002332 KET FOUNDATION INC		95.00	202508	08/15/2025
951230	08/05/2025	PRINTED	000183 KTRS		221.19	202508	08/07/2025
951231	08/05/2025	PRINTED	000314 LOWES		2,837.09	202508	08/13/2025
951232	08/05/2025	PRINTED	013470 MASTERS SUPPLY		944.79	202508	08/11/2025
951233	08/05/2025	PRINTED	010633 NAPA AUTO PARTS		2.15	202508	08/13/2025
951234	08/05/2025	PRINTED	015142 GUSTAVE A LARSON		83.66	202508	08/11/2025
951235	08/05/2025	PRINTED	011329 PROJECT LEAD THE WAY		3,200.00	202508	08/11/2025
951236	08/05/2025	PRINTED	016786 PROJECT READ AI INC.		735.00	202508	08/12/2025
951237	08/05/2025	PRINTED	012439 S&S CONCRETE, LLC		17,500.00	202508	08/05/2025
951238	08/05/2025	PRINTED	005183 SHERRI BISHOP	96.11			
951239	08/05/2025	PRINTED	018575 THE SHERWIN-WILLIAMS CO		720.72	202508	08/13/2025
951240	08/05/2025	PRINTED	011282 VALOR LLC		658.14	202508	08/12/2025
951241	08/06/2025	PRINTED	007656 ALISON EGAN	23.00			
951242	08/06/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		2,079.23	202508	08/12/2025
951243	08/06/2025	PRINTED	001085 AT&T MOBILITY		101.35	202508	08/12/2025
951244	08/06/2025	PRINTED	014596 CHARACTERSTRONG. LLC		11,994.40	202508	08/20/2025
951245	08/06/2025	PRINTED	008520 DANIEL MULLINS		38.00	202508	08/08/2025
951246	08/06/2025	PRINTED	016752 HUNTER BROWN		245,335.00	202508	08/11/2025
951247	08/06/2025	PRINTED	008591 KAGAN PUBLISHING		6,225.00	202508	08/12/2025
951248	08/06/2025	PRINTED	016152 KELLY OWEN		10.28	202508	08/20/2025
951249	08/06/2025	PRINTED	016738 LISA RIGAZIO		55.80	202508	08/22/2025
951250	08/06/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		20,245.23	202508	08/14/2025
951251	08/06/2025	PRINTED	012735 LOUISVILLE WATER CO		657.47	202508	08/12/2025
951252	08/06/2025	PRINTED	016640 MCCARTHY STRATEGIC SOLUTI		6,770.62	202508	08/12/2025
951253	08/06/2025	PRINTED	015182 NATE FULGHUM		37.95	202508	08/11/2025
951254	08/06/2025	PRINTED	007225 PATRICK DURHAM		174.06	202508	08/13/2025
951255	08/06/2025	PRINTED	009944 NCS PEARSON, INC		7,360.00	202508	08/15/2025
951256	08/06/2025	PRINTED	012856 PROSOURCE		6,244.00	202508	08/12/2025
951257	08/06/2025	PRINTED	013304 REPUBLIC SERVICES #758		141.86	202508	08/15/2025
951258	08/06/2025	PRINTED	012439 S&S CONCRETE, LLC		5,850.00	202508	08/06/2025
951259	08/06/2025	PRINTED	014837 GATEWAY EDUCATION HOLDING		13,488.74	202508	08/11/2025
951260	08/06/2025	PRINTED	010320 TROY WOOD		55.04	202508	08/11/2025
951261	08/06/2025	PRINTED	003637 VERIZON WIRELESS		720.59	202508	08/13/2025
951262	08/08/2025	PRINTED	013193 ABBY BAYLOR		89.99	202508	08/12/2025
951263	08/08/2025	PRINTED	007149 ADAM BATES		179.10	202508	08/12/2025
951264	08/08/2025	PRINTED	015364 ADAM MOORE		139.15	202508	08/12/2025
951265	08/08/2025	PRINTED	010650 ADRIENNE USHER		73.10	202508	08/14/2025

09/11/2025 15:07 | 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
951266	08/08/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		15,719.15	202508	08/15/2025
951267	08/08/2025	PRINTED	015326 AMERICAN TIRE, INC		106.00	202508	08/15/2025
951268	08/08/2025	PRINTED	016168 AMY ALLEN COMPTON		179.47	202508	08/19/2025
951269	08/08/2025	PRINTED	010001 APPLE INC		3,174.00	202508	08/15/2025
951270	08/08/2025	PRINTED	013963 AMERICAN SCHOOL COUNSEL		129.00	202508	08/19/2025
951271	08/08/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC		2,112.57	202508	08/18/2025
951272	08/08/2025	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		5,915.00	202508	08/14/2025
951273	08/08/2025	PRINTED	006159 BEVERLY STANGEL		127.60	202508	08/18/2025
951274	08/08/2025	PRINTED	016389 BRANDI GADDIS		23.00	202508	08/26/2025
951275	08/08/2025	PRINTED	002395 BCHS LUNCHROOM		50.00	202508	08/21/2025
951276	08/08/2025	PRINTED	002980 CAROLINA BIOLOGICAL SUPPL		351.50	202508	08/15/2025
951277	08/08/2025	PRINTED	005146 CDW-G		13,288.88	202508	08/18/2025
951278	08/08/2025	PRINTED	003320 CEDAR GROVE ELEMENTARY		100.00	202508	08/20/2025
951279	08/08/2025	PRINTED	014596 CHARACTERSTRONG. LLC		528.94	202508	08/20/2025
951280	08/08/2025	PRINTED	000482 CINTAS--LOC 0326		53.49	202508	08/15/2025
951281	08/08/2025	PRINTED	014046 CORY HALL		318.27	202508	08/13/2025
951282	08/08/2025	PRINTED	001447 DARRELL VINCENT		141.99	202508	08/19/2025
951283	08/08/2025	PRINTED	002396 DAVID JOHNSON		77.90	202508	08/14/2025
951284	08/08/2025	PRINTED	004340 DELL COMPUTER CORPORATION		1,125.85	202508	08/18/2025
951285	08/08/2025	PRINTED	013747 EMILY PARKS		213.98	202508	08/18/2025
951286	08/08/2025	PRINTED	013940 ENCORE TECHNOLOGIES		47,600.00	202508	08/20/2025
951287	08/08/2025	PRINTED	013770 MATTINGLY PRINT SERVICES,		175.00	202508	08/18/2025
951288	08/08/2025	PRINTED	009228 IXL LEARNING		7,200.00	202508	08/21/2025
951289	08/08/2025	PRINTED	015769 JACOB "JAKE" MITCHELL		479.38	202508	08/13/2025
951290	08/08/2025	PRINTED	014426 JASON HENRY		63.17	202508	08/12/2025
951291	08/08/2025	PRINTED	009084 JENNIFER SEGO		17.29	202508	08/11/2025
951292	08/08/2025	PRINTED	015709 WILLIAM JORDAN HOAGLAND		213.32	202508	08/14/2025
951293	08/08/2025	PRINTED	009864 KEVIN ARNOLD		189.20	202508	08/12/2025
951294	08/08/2025	PRINTED	013488 KEVIN FUGATE		147.31	202508	08/12/2025
951295	08/08/2025	PRINTED	012455 KIM LESHER		139.66	202508	08/14/2025
951296	08/08/2025	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		25.00	202508	08/14/2025
951297	08/08/2025	PRINTED	011627 THE ZONES OF REGULATION,		120.00	202508	08/20/2025
951298	08/08/2025	PRINTED	010941 KY EMPL MUTUAL INSUR.-PMT		62,166.16	202508	08/13/2025
951299	08/08/2025	PRINTED	011955 LEBANON JUNCTION WATER WO		924.22	202508	08/18/2025
951300	08/08/2025	PRINTED	002956 LEE BARGER		146.69	202508	08/12/2025
951301	08/08/2025	PRINTED	000314 LOWES		198.42	202508	08/18/2025
951302	08/08/2025	PRINTED	014355 MT WASHINGTON ELEMENTARY		218.24	202508	08/15/2025
951303	08/08/2025	PRINTED	014375 MT. WASHINGTON SEWER & WA		4,226.82	202508	08/15/2025
951304	08/08/2025	PRINTED	010633 NAPA AUTO PARTS		27.62	202508	08/15/2025
951305	08/08/2025	PRINTED	015597 NATIONAL CENTER FOR YOUTH		275.00	202508	08/15/2025
951306	08/08/2025	PRINTED	009173 NICHOLE WISDOM		70.00	202508	08/15/2025
951307	08/08/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		632.99	202508	08/15/2025
951308	08/08/2025	PRINTED	013840 POWERSCHOOL GROUP LLC		28,499.53	202508	08/15/2025
951309	08/08/2025	PRINTED	013840 POWERSCHOOL GROUP LLC		16,861.83	202508	08/15/2025
951310	08/08/2025	PRINTED	015142 GUSTAVE A LARSON		2,818.62	202508	08/14/2025
951311	08/08/2025	PRINTED	011329 PROJECT LEAD THE WAY		950.00	202508	08/14/2025
951312	08/08/2025	PRINTED	000758 QUILL CORP		284.64	202508	08/18/2025
951313	08/08/2025	PRINTED	014621 QUIZZIZ, INC		2,310.88	202508	08/15/2025
951314	08/08/2025	PRINTED	015413 RALPH DEFRADESCO	108.75			
951315	08/08/2025	PRINTED	008881 RAMSEY SOLUTIONS		2,111.85	202508	08/20/2025
951316	08/08/2025	PRINTED	010661 ROCHESTER 100, INC.		1,200.00	202508	08/19/2025
951317	08/08/2025	PRINTED	015469 ROCKETLIT, INC		770.00	202508	08/15/2025

09/11/2025 15:07 | 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
951318	08/08/2025	PRINTED	009105 RYAN SEGO		711.65	202508	08/11/2025
951319	08/08/2025	PRINTED	017900 SALT RIVER ELECTRIC		1,202.49	202508	08/14/2025
951320	08/08/2025	PRINTED	014859 SARA THORNSBERRY		233.28	202508	08/14/2025
951321	08/08/2025	PRINTED	015237 SHELLY WIMSATT		23.00	202508	08/11/2025
951322	08/08/2025	PRINTED	018575 SHERWIN-WILLIAMS		819.59	202508	08/19/2025
951323	08/08/2025	PRINTED	004592 TOTAL ID SOLUTIONS		3,518.00	202508	08/15/2025
951324	08/08/2025	PRINTED	015366 WAYNE BONNETT		167.70	202508	08/12/2025
951325	08/08/2025	PRINTED	014370 ZOOM VIDEO COMMUNICATIONS		2,700.00	202508	08/15/2025
951326	08/08/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		161.79	202508	08/15/2025
951327	08/08/2025	PRINTED	011322 AMY PEPPERS		38.70	202508	08/13/2025
951328	08/08/2025	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		704.00	202508	08/14/2025
951329	08/08/2025	PRINTED	011912 BILLY GREEN		23.00	202508	08/14/2025
951330	08/08/2025	PRINTED	015202 BULL'S EYE BRANDS, INC		2,632.40	202508	08/14/2025
951331	08/08/2025	PRINTED	013793 CHELSIE FLOYD		29.24	202508	08/11/2025
951332	08/08/2025	PRINTED	015191 CHRISTI KNIGHT		52.46	202508	08/14/2025
951333	08/08/2025	PRINTED	016144 ELIZABETH VOTAW	22.36			
951334	08/08/2025	PRINTED	000986 GORDON FOOD SERVICE		959.07	202508	08/11/2025
951335	08/08/2025	PRINTED	000986 GORDON FOOD SERVICE		131,813.49	202508	08/11/2025
951336	08/08/2025	PRINTED	015170 GWENDOLYN WHEATLEY	25.80			
951337	08/08/2025	PRINTED	014834 JOAN HARDIN		25.80	202508	08/25/2025
951338	08/08/2025	PRINTED	014369 KAREN RODRIGUEZ		20.64	202508	08/12/2025
951339	08/08/2025	PRINTED	011409 MELISSA HENSLEY		32.68	202508	08/12/2025
951340	08/08/2025	PRINTED	011112 MICHELLE LOUDERMILK		54.61	202508	08/26/2025
951341	08/08/2025	PRINTED	000758 QUILL CORP		1,099.45	202508	08/18/2025
951342	08/08/2025	PRINTED	007875 SMART SYSTEMS		7,015.00	202508	08/15/2025
951343	08/08/2025	PRINTED	010971 STEPHANIE HURST		18.53	202508	08/29/2025
951344	08/08/2025	PRINTED	002104 STEPHANIE NORRIS		20.21	202508	08/25/2025
951345	08/08/2025	PRINTED	013335 VELVET ICE CREAM		150.48	202508	08/18/2025
951346	08/11/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		10,496.16	202508	08/18/2025
951347	08/11/2025	PRINTED	015372 ARBITERSPORTS LLC	1,390.50			
951348	08/11/2025	PRINTED	003013 D-C ELEVATOR CO., INC.		683.60	202508	08/18/2025
951349	08/11/2025	PRINTED	016083 AMERICAN COMMUNITY CORREC		15,000.00	202508	08/21/2025
951350	08/11/2025	PRINTED	013763 ERIN EMINGTON WHITE		515.48	202508	08/12/2025
951351	08/11/2025	PRINTED	012085 FERGUSON		1,397.31	202508	08/15/2025
951352	08/11/2025	PRINTED	000314 LOWES		292.72	202508	08/19/2025
951353	08/11/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		319.19	202508	08/15/2025
951354	08/11/2025	PRINTED	015142 GUSTAVE A LARSON		846.83	202508	08/15/2025
951355	08/11/2025	PRINTED	016238 TROPHYSMACK, INC		617.40	202508	08/18/2025
951356	08/11/2025	PRINTED	006813 VALU DISCOUNT, INC		280.00	202508	08/18/2025
951357	08/11/2025	PRINTED	013861 WILSON LANGUAGE TRAINING		1,566.00	202508	08/18/2025
951358	08/14/2025	PRINTED	008834 ADVANCED DRAINAGE SYSTEMS		16,662.24	202508	08/18/2025
951359	08/14/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		26,814.63	202508	08/19/2025
951360	08/14/2025	PRINTED	012981 AMTECK LLC		19,990.00	202508	08/20/2025
951361	08/14/2025	PRINTED	013948 ANGELA JACKSON		21.00	202508	08/26/2025
951362	08/14/2025	PRINTED	015257 ANTONE TOWNS		41.45	202508	08/20/2025
951363	08/14/2025	PRINTED	015044 APPTTEGY, INC		500.00	202508	08/20/2025
951364	08/14/2025	PRINTED	014597 BARK TECHNOLOGIES, INC		9,000.00	202508	08/22/2025
951365	08/14/2025	PRINTED	004973 BETH BLISSETT		300.01	202508	08/21/2025
951366	08/14/2025	PRINTED	003320 CEDAR GROVE ELEMENTARY		100.00	202508	08/22/2025
951367	08/14/2025	PRINTED	015280 JENNA WASHBURN		1,200.00	202508	08/21/2025
951368	08/14/2025	PRINTED	009268 CONTINUED		2,970.00	202508	08/19/2025
951369	08/14/2025	PRINTED	004700 CURRICULUM ASSOCIATES, IN		3,017.50	202508	08/26/2025

09/11/2025 15:07 | 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
951370	08/14/2025	PRINTED	016802 DANIEL KULL		23.00	202508	08/21/2025
951371	08/14/2025	PRINTED	015088 DINSMORE & SHOHL LLP		860.00	202508	08/19/2025
951372	08/14/2025	PRINTED	014819 DOMINIC MCCAMISH		246.12	202508	08/19/2025
951373	08/14/2025	PRINTED	013489 E3 DIAGNOSTICS		1,795.80	202508	08/22/2025
951374	08/14/2025	PRINTED	009340 EAT		1,371.50	202508	08/20/2025
951375	08/14/2025	PRINTED	016027 EDUCATION NETWORKS OF AME		3,312.58	202508	08/22/2025
951376	08/14/2025	PRINTED	015701 GINA WEBER	25.03			
951377	08/14/2025	PRINTED	012203 JEFF A HASTY		42,000.00	202508	08/20/2025
951378	08/14/2025	PRINTED	016752 HUNTER BROWN		6,800.00	202508	08/22/2025
951379	08/14/2025	PRINTED	013354 HOPE KING TEACHING RESOUR		5,150.00	202508	08/25/2025
951380	08/14/2025	PRINTED	014630 INFOHANDLER.COM INC.		703.22	202508	08/22/2025
951381	08/14/2025	PRINTED	015288 INKWIRE, INC		95,000.00	202508	08/22/2025
951382	08/14/2025	PRINTED	013313 JESSE BACON		975.20	202508	08/20/2025
951383	08/14/2025	PRINTED	008591 KAGAN PUBLISHING		1,633.95	202508	08/20/2025
951384	08/14/2025	PRINTED	010498 KENTUCKY STATE TREASURY A		240.00	202508	08/26/2025
951385	08/14/2025	PRINTED	002332 KET FOUNDATION INC		285.00	202508	08/27/2025
951386	08/14/2025	PRINTED	006377 LARRY STEINMETZ		471.35	202508	08/21/2025
951387	08/14/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		73,894.02	202508	08/20/2025
951388	08/14/2025	PRINTED	012735 LOUISVILLE WATER CO		5,803.82	202508	08/19/2025
951389	08/14/2025	PRINTED	000314 LOWES		444.26	202508	08/21/2025
951390	08/14/2025	PRINTED	007629 MARTHA MICHELLE GAJDIK		122.12	202508	08/25/2025
951391	08/14/2025	PRINTED	001236 MARTIN FLOORING		10,137.00	202508	08/19/2025
951392	08/14/2025	PRINTED	016258 MONDAY.COM LTD		74,880.00	202508	08/20/2025
951393	08/14/2025	PRINTED	010799 NORTHERN KENTUCKY UNIVERS	8,000.00			
951394	08/14/2025	PRINTED	015939 PAYTON COOGLE		203.00	202508	08/22/2025
951395	08/14/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		484.56	202508	08/19/2025
951396	08/14/2025	PRINTED	001125 PPG ARCHITECTURAL FINISH		280.00	202508	08/19/2025
951397	08/14/2025	PRINTED	000758 QUILL CORP		75.09	202508	08/20/2025
951398	08/14/2025	PRINTED	008529 SARAH COOMER		25.03	202508	08/28/2025
951399	08/14/2025	PRINTED	005208 SARAH SMITH		316.60	202508	08/18/2025
951400	08/14/2025	PRINTED	009838 SHANNON RICKARD		60.84	202508	08/20/2025
951401	08/14/2025	PRINTED	011547 STUDIO KREMER ARCHITECTS,		32,433.68	202508	08/25/2025
951402	08/14/2025	PRINTED	011301 UNIVERSITY OF KENTUCKY	1,000.00			
951403	08/14/2025	PRINTED	016624 UES PROFESSIONAL SOLUTION		1,250.00	202508	08/22/2025
951404	08/14/2025	PRINTED	014373 UNIVERSITY OF LOUISVILLE		6,470.00	202508	08/29/2025
951405	08/14/2025	PRINTED	015240 WALL STREET GAMES, INC		1,852.50	202508	08/28/2025
951406	08/14/2025	PRINTED	014617 VWR FUNDING, INC		1,145.94	202508	08/18/2025
951407	08/15/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		2,409.35	202508	08/25/2025
951408	08/15/2025	PRINTED	007080 BLUEGRASS INTERNATIONAL T		678.71	202508	08/21/2025
951409	08/15/2025	PRINTED	003013 D-C ELEVATOR CO., INC.		1,033.50	202508	08/29/2025
951410	08/15/2025	PRINTED	010498 KENTUCKY STATE TREASURY A		2,000.00	202508	08/26/2025
951411	08/15/2025	PRINTED	008503 KEY OIL CO. - ELIZABETH TO		489.90	202508	08/22/2025
951412	08/15/2025	PRINTED	000314 LOWES		92.48	202508	08/25/2025
951413	08/15/2025	PRINTED	013470 MASTERS SUPPLY		833.50	202508	08/21/2025
951414	08/15/2025	PRINTED	009191 MIRACLE RECREATION EQUIPM		64,720.98	202508	08/21/2025
951415	08/15/2025	PRINTED	015939 PAYTON COOGLE		23.00	202508	08/22/2025
951416	08/15/2025	PRINTED	013840 POWERSCHOOL GROUP LLC		25,455.30	202508	08/25/2025
951417	08/15/2025	PRINTED	015504 RYAN KURTZ		23.00	202508	08/21/2025
951418	08/15/2025	PRINTED	013406 SPECTRUM BUSINESS		3,356.66	202508	08/26/2025
951419	08/15/2025	PRINTED	015480 PJM ENTERPRISES 2, LLC		174.00	202508	08/25/2025
951420	08/15/2025	PRINTED	015190 TO A TEE LLC		1,067.00	202508	08/21/2025
951421	08/15/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		2,081.04	202508	08/25/2025

09/11/2025 15:07 | 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
951422	08/15/2025	PRINTED	012814 BONNIE FOX		45.58	202508	08/20/2025
951423	08/15/2025	PRINTED	016041 BRANDIE KEANE	36.98			
951424	08/15/2025	PRINTED	010823 BRENDA CUMMINGS	29.24			
951425	08/15/2025	PRINTED	015202 BULL'S EYE BRANDS, INC		7,175.00	202508	08/27/2025
951426	08/15/2025	PRINTED	013856 THE AMERICAN BOTTLING CO		190.50	202508	08/22/2025
951427	08/15/2025	PRINTED	010484 KLOSTERMAN BAKING CO.		4,136.70	202508	08/25/2025
951428	08/15/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	4,272.70			
951429	08/15/2025	PRINTED	009780 SANDRA BRUCKERT		47.37	202508	08/21/2025
951430	08/15/2025	PRINTED	010912 TAMMIE SWIFT		35.35	202508	08/22/2025
951431	08/15/2025	PRINTED	015563 TASHA LUCAS		27.52	202508	08/18/2025
951432	08/15/2025	PRINTED	013335 VELVET ICE CREAM		1,244.64	202508	08/25/2025
951433	08/19/2025	PRINTED	006118 ADVANCED VISIONARY		2,658.00	202508	08/21/2025
951434	08/19/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		10,218.41	202508	08/26/2025
951435	08/19/2025	PRINTED	000640 AMERICAN BUS & ACCESSORIE		1,748.80	202508	08/29/2025
951436	08/19/2025	PRINTED	015326 AMERICAN TIRE, INC		14,094.40	202508	08/26/2025
951437	08/19/2025	PRINTED	013041 AMERICAN WELDING & GAS		39.01	202508	08/27/2025
951438	08/19/2025	PRINTED	014398 AMERIGAS PROPANE		265.81	202508	08/27/2025
951439	08/19/2025	PRINTED	012981 AMTECK LLC		2,659.45	202508	08/27/2025
951440	08/19/2025	PRINTED	014839 BARNES DENNIG		47,400.00	202508	08/27/2025
951441	08/19/2025	PRINTED	004340 DELL COMPUTER CORPORATION		2,453.90	202508	08/25/2025
951442	08/19/2025	PRINTED	012085 FERGUSON		1,402.60	202508	08/25/2025
951443	08/19/2025	PRINTED	014408 GENERATION GENIUS, INC		1,995.00	202508	08/25/2025
951444	08/19/2025	PRINTED	015686 INCIDENT IQ, LLC		71,389.88	202508	08/26/2025
951445	08/19/2025	PRINTED	004934 KY ASSOC FOR CAREER & TEC		2,600.00	202508	08/28/2025
951446	08/19/2025	PRINTED	015846 LECORGAN COUNSELING AND W		5,110.00	202508	08/25/2025
951447	08/19/2025	PRINTED	016097 LIMINEX INC		2,592.00	202508	08/25/2025
951448	08/19/2025	PRINTED	013470 MASTERS SUPPLY		31.98	202508	08/25/2025
951449	08/19/2025	PRINTED	015325 ODP BUSINESS SOLUTIONS, L		139.53	202508	08/25/2025
951450	08/19/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		563.83	202508	08/26/2025
951451	08/19/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		298.65	202508	08/26/2025
951452	08/19/2025	PRINTED	001789 PRESENTATION SOLUTIONS, I		381.86	202508	08/25/2025
951453	08/19/2025	PRINTED	015142 GUSTAVE A LARSON		6,761.79	202508	08/26/2025
951454	08/19/2025	PRINTED	009312 QUADIENT FINANCE USA INC		1,000.00	202508	08/26/2025
951455	08/19/2025	PRINTED	000758 QUILL CORP		48.64	202508	08/27/2025
951456	08/19/2025	PRINTED	000340 RENAISSANCE LEARNING, INC		3,758.00	202508	08/27/2025
951457	08/19/2025	PRINTED	014632 S&J LIGHTING & LEASE SUPP		1,060.00	202508	08/27/2025
951458	08/19/2025	PRINTED	015281 S&ME, INC		1,093.75	202508	08/27/2025
951459	08/19/2025	PRINTED	017900 SALT RIVER ELECTRIC		1,136.62	202508	08/25/2025
951460	08/19/2025	PRINTED	018575 THE SHERWIN-WILLIAMS CO		60.94	202508	08/27/2025
951461	08/19/2025	PRINTED	018575 SHERWIN-WILLIAMS		77.85	202508	08/27/2025
951462	08/19/2025	PRINTED	012928 BRIAN S ZIRNHELD		340.00	202508	08/28/2025
951463	08/19/2025	PRINTED	016079 SMARTPASS, INC	12,368.29			
951464	08/19/2025	PRINTED	009577 SMITH'S LAMINATING, INC.		200.00	202508	08/26/2025
951465	08/19/2025	PRINTED	016634 THE STANDARD		6,552.00	202508	08/26/2025
951466	08/19/2025	PRINTED	014345 STEVE WEISS MUSIC, INC		1,089.01	202508	08/26/2025
951467	08/19/2025	PRINTED	011547 STUDIO KREMER ARCHITECTS,	80,575.30			
951468	08/19/2025	PRINTED	016799 JIGSAW LEARNING LLC		19,814.62	202508	08/27/2025
951469	08/19/2025	PRINTED	013424 TRANE U.S., INC		9,209.45	202508	08/25/2025
951470	08/19/2025	PRINTED	003422 AMAZON CAPITAL SERVICES		284.64	202508	08/29/2025
951471	08/19/2025	PRINTED	008252 BCPS FOOD SERVICE		5.45	202508	08/20/2025
951472	08/19/2025	PRINTED	013856 THE AMERICAN BOTTLING CO		896.30	202508	08/29/2025
951473	08/19/2025	PRINTED	000986 GORDON FOOD SERVICE		105,184.49	202508	08/21/2025

09/11/2025 15:07 | 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
951474	08/19/2025	PRINTED	010484 KLOSTERMAN BAKING CO.		3,594.59	202508	08/28/2025
951475	08/19/2025	PRINTED	555555 DANA DEDDENS	29.35			
951476	08/19/2025	PRINTED	555555 MADDY DOWNING	2.75			
951477	08/19/2025	PRINTED	555555 MICHELLE KITTLE	66.41			
951478	08/19/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	11,589.23			
951479	08/19/2025	PRINTED	000758 QUILL CORP	844.80			
951480	08/19/2025	PRINTED	013335 VELVET ICE CREAM	758.64			
951481	08/19/2025	PRINTED	015583 WHALEY FOODSERVICE LLC		1,874.04	202508	08/29/2025
951482	08/22/2025	PRINTED	019300 ACE MT WASHINGTON LLC	1,036.42			
951483	08/22/2025	PRINTED	007594 ALL ABOUT CLEANING	3,200.00			
951484	08/22/2025	PRINTED	013901 ALTHEA HURT		177.28	202508	08/26/2025
951485	08/22/2025	PRINTED	003422 AMAZON CAPITAL SERVICES	20,460.83			
951486	08/22/2025	PRINTED	014398 AMERIGAS PROPANE	908.89			
951487	08/22/2025	PRINTED	010733 AMY FLUHR	23.00			
951488	08/22/2025	PRINTED	011469 APLUS PAPER SHREDDING		512.94	202508	08/28/2025
951489	08/22/2025	PRINTED	010001 APPLE INC		1,278.00	202508	08/28/2025
951490	08/22/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC	7,133.81			
951491	08/22/2025	PRINTED	005146 CDW-G	4,512.07			
951492	08/22/2025	PRINTED	014579 CMTA, INC		202,006.19	202508	08/28/2025
951493	08/22/2025	PRINTED	003673 THE COLLEGE BOARD	626.06			
951494	08/22/2025	PRINTED	016803 COMPTIA, INC	3,250.00			
951495	08/22/2025	PRINTED	004340 DELL COMPUTER CORPORATION	6,757.24			
951496	08/22/2025	PRINTED	003799 THE DE PAUL SCHOOL	350.00			
951497	08/22/2025	PRINTED	000841 ELLIS WRECKER SERVICES	1,290.00			
951498	08/22/2025	PRINTED	015275 GLOBAL INTERPRETING SERVI	102.40			
951499	08/22/2025	PRINTED	008168 GOINS AUTOMOTIVE SERVICE	1,822.50			
951500	08/22/2025	PRINTED	013308 INSIGHT INVESTMENTS, LLC		1,336,873.50	202508	08/28/2025
951501	08/22/2025	PRINTED	014301 JASPER ENGINE EXCHANGE IN		4,750.00	202508	08/28/2025
951502	08/22/2025	PRINTED	011201 JULIE ADAMS		23.00	202508	08/27/2025
951503	08/22/2025	PRINTED	004229 KASA		499.00	202508	08/29/2025
951504	08/22/2025	PRINTED	000823 KASBO	499.00			
951505	08/22/2025	PRINTED	004618 KASSW	230.00			
951506	08/22/2025	PRINTED	011091 KYCEC	145.00			
951507	08/22/2025	PRINTED	015573 MIDWEST MOTOR SUPPLY CO,		199.08	202508	08/28/2025
951508	08/22/2025	PRINTED	010941 KY EMPL MUTUAL INSUR.-PMT		1,239.27	202508	08/27/2025
951509	08/22/2025	PRINTED	012204 LISA LEWIS		37.07	202508	08/26/2025
951510	08/22/2025	PRINTED	012887 LITERACY RESOURCES, INC		199.36	202508	08/29/2025
951511	08/22/2025	PRINTED	001236 MARTIN FLOORING		16,511.00	202508	08/28/2025
951512	08/22/2025	PRINTED	008774 MCGRAW HILL LLC	204.90			
951513	08/22/2025	PRINTED	009191 MIRACLE RECREATION EQUIPM		15,600.00	202508	08/28/2025
951514	08/22/2025	PRINTED	010633 NAPA AUTO PARTS		275.66	202508	08/29/2025
951515	08/22/2025	PRINTED	015597 NATIONAL CENTER FOR YOUTH		245.00	202508	08/29/2025
951516	08/22/2025	PRINTED	999999 CASEY BOWERS	1,896.84			
951517	08/22/2025	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	100.00			
951518	08/22/2025	PRINTED	009944 PEARSON EDUCATION	32,271.00			
951519	08/22/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY		443.32	202508	08/28/2025
951520	08/22/2025	PRINTED	001125 PPG ARCHITECTURAL FINISH		211.71	202508	08/28/2025
951521	08/22/2025	PRINTED	001789 PRESENTATION SOLUTIONS, I		328.51	202508	08/27/2025
951522	08/22/2025	PRINTED	016723 JMS FENCE COMPANY LLC	9,850.00			
951523	08/22/2025	PRINTED	014338 QUADIENT LEASING USA, INC	197.85			
951524	08/22/2025	PRINTED	015759 QUALTRICS, LLC		31,500.00	202508	08/29/2025
951525	08/22/2025	PRINTED	010698 RADIO COMMUNICATIONS SYST		6,720.00	202508	08/27/2025

09/11/2025 15:07 | 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
951526	08/22/2025	PRINTED	013863 RIVERSIDE COMMUNITY CARE,	2,000.00			
951527	08/22/2025	PRINTED	016177 ROBOLINK, INC	249.00			
951528	08/22/2025	PRINTED	017900 SALT RIVER ELECTRIC		93,481.37	202508	08/26/2025
951529	08/22/2025	PRINTED	014837 GATEWAY EDUCATION HOLDING		10,253.28	202508	08/29/2025
951530	08/22/2025	PRINTED	011851 R & A RESTORATION	56,939.48			
951531	08/22/2025	PRINTED	007532 STARLA ROGERS	30.96			
951532	08/22/2025	PRINTED	019710 TEACHER CREATED MATERIALS	14,903.87			
951533	08/22/2025	PRINTED	013424 TRANE U.S., INC	42,979.75			
951534	08/22/2025	PRINTED	003637 VERIZON WIRELESS		1,491.53	202508	08/29/2025
951535	08/22/2025	PRINTED	014040 WOODY ZORN	120.76			
951536	08/25/2025	PRINTED	003422 AMAZON CAPITAL SERVICES	8,803.21			
951537	08/25/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC	726.15			
951538	08/25/2025	PRINTED	007080 BLUEGRASS INTERNATIONAL T		1,500.28	202508	08/29/2025
951539	08/25/2025	PRINTED	000482 CINTAS--LOC 0326	46.76			
951540	08/25/2025	PRINTED	000841 ELLIS WRECKER SERVICES	250.00			
951541	08/25/2025	PRINTED	014408 GENERATION GENIUS, INC	1,395.00			
951542	08/25/2025	PRINTED	009698 KENTUCKY STATE TREASURER		5,601.49	202508	08/27/2025
951543	08/25/2025	PRINTED	000314 LOWES	479.62			
951544	08/25/2025	PRINTED	004307 MACKIN BOOK COMPANY	750.00			
951545	08/25/2025	PRINTED	010633 NAPA AUTO PARTS	48.99			
951546	08/27/2025	PRINTED	012991 AG PARTS WORLDWIDE, INC	2,434.45			
951547	08/27/2025	PRINTED	003422 AMAZON CAPITAL SERVICES	15,972.85			
951548	08/27/2025	PRINTED	007924 ANIXTER, INC	2,243.00			
951549	08/27/2025	PRINTED	011469 APLUS PAPER SHREDDING	72.42			
951550	08/27/2025	PRINTED	001085 AT&T MOBILITY	7,131.66			
951551	08/27/2025	PRINTED	012066 AUDIO ENHANCEMENT INC	16,570.57			
951552	08/27/2025	PRINTED	002466 PEARISON INC	700.80			
951553	08/27/2025	PRINTED	016812 BEN MCIVER		23.00	202508	08/29/2025
951554	08/27/2025	PRINTED	013428 BETTY JO DAVIS	220.00			
951555	08/27/2025	PRINTED	015478 CALHOUN CONSTRUCTION SERV	1,953,739.41			
951556	08/27/2025	PRINTED	004700 CURRICULUM ASSOCIATES, LL	362,502.50			
951557	08/27/2025	PRINTED	004340 DELL COMPUTER CORPORATION	6,495.54			
951558	08/27/2025	PRINTED	014442 DELTAMATH SOLUTIONS, INC	2,210.00			
951559	08/27/2025	PRINTED	015088 DINSMORE & SHOHL LLP	4,250.00			
951560	08/27/2025	PRINTED	010890 EH CONSTRUCTION, LLC	418,150.52			
951561	08/27/2025	PRINTED	013940 ENCORE TECHNOLOGIES	34,500.00			
951562	08/27/2025	PRINTED	008013 FLYNN GROUP LLC	14,860.75			
951563	08/27/2025	PRINTED	016767 INDUSTRIAL LOUVERS, INC	46,199.00			
951564	08/27/2025	PRINTED	008473 JENNIFER FAITH	23.00			
951565	08/27/2025	PRINTED	010498 KENTUCKY STATE TREASURY A	1,220.00			
951566	08/27/2025	PRINTED	013566 KRISTEN MCMILLEN	23.00			
951567	08/27/2025	PRINTED	015637 LEE MASONRY PRODUCTS, INC	184,258.46			
951568	08/27/2025	PRINTED	000314 LOWES	717.15			
951569	08/27/2025	PRINTED	016358 METAL SALES MANUFACTURING	3,612.83			
951570	08/27/2025	PRINTED	004227 MILLS SUPPLY CO.	22.00			
951571	08/27/2025	PRINTED	012209 MYSTERY SCIENCE INC	1,999.00			
951572	08/27/2025	PRINTED	016823 NICOLE ATKINSON	23.00			
951573	08/27/2025	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	1,560.00			
951574	08/27/2025	PRINTED	999999 MELANIE REYNOLDS	1,896.84			
951575	08/27/2025	PRINTED	014379 PAMELA KAY BRYANT	3,165.00			
951576	08/27/2025	PRINTED	015440 NAVIGATE 360, LLC	441.00			
951577	08/27/2025	PRINTED	016143 FLORIDA RUBBER MULCH DIST	15,600.00			

09/11/2025 15:07 | 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
951578	08/27/2025	PRINTED	017550 ROBY ELEMENTARY LUNCHROOM	150.00			
951579	08/27/2025	PRINTED	009463 SHAPE MANUFACTURING	34,000.00			
951580	08/27/2025	PRINTED	016000 SHAWN BOGGS	2,015.33			
951581	08/27/2025	PRINTED	009184 SHEILA NEWTON	18.06			
951582	08/27/2025	PRINTED	018575 THE SHERWIN-WILLIAMS CO	9,038.26			
951583	08/27/2025	PRINTED	013208 STEPHANIE WARNER	82.39			
951584	08/27/2025	PRINTED	016804 STUKENT, INC	4,685.00			
951585	08/27/2025	PRINTED	006954 TERRI LEWIS		161.25	202508	08/29/2025
951586	08/27/2025	PRINTED	007649 THEMES & VARIATIONS	200.00			
951587	08/27/2025	PRINTED	013565 THERESA WICKER		23.00	202508	08/29/2025
951588	08/27/2025	PRINTED	013424 TRANE U.S., INC	78,428.67			
951589	08/27/2025	PRINTED	015202 BULL'S EYE BRANDS, INC	10,617.10			
951590	08/27/2025	PRINTED	013856 THE AMERICAN BOTTLING CO	1,953.65			
951591	08/27/2025	PRINTED	000986 GORDON FOOD SERVICE		90,647.45	202508	08/29/2025
951592	08/27/2025	PRINTED	010484 KLOSTERMAN BAKING CO.	4,667.39			
951593	08/27/2025	PRINTED	555555 EMILY KELLY	22.80			
951594	08/27/2025	PRINTED	555555 STACEY HENSON	33.90			
951595	08/27/2025	PRINTED	555555 THERESA L SNEAD	74.67			
951596	08/27/2025	PRINTED	555555 TRACY DOTY	48.60			
951597	08/27/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	9,778.56			
951598	08/27/2025	PRINTED	015142 GUSTAVE A LARSON	308.45			
951599	08/27/2025	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		108.10	202508	08/29/2025
951600	08/27/2025	PRINTED	013335 VELVET ICE CREAM	1,796.16			
951601	08/29/2025	PRINTED	019300 ACE MT WASHINGTON LLC	194.39			
951602	08/29/2025	PRINTED	006118 ADVANCED VISIONARY	1,730.00			
951603	08/29/2025	PRINTED	003422 AMAZON CAPITAL SERVICES,	151.71			
951604	08/29/2025	PRINTED	003422 AMAZON CAPITAL SERVICES	25,081.99			
951605	08/29/2025	PRINTED	000640 AMERICAN BUS & ACCESSORIE	1,610.41			
951606	08/29/2025	PRINTED	004186 AMERICAN ORFF-SCHULWERK A	276.00			
951607	08/29/2025	PRINTED	014398 AMERIGAS PROPANE	1,388.43			
951608	08/29/2025	PRINTED	012981 AMTECK LLC	280.00			
951609	08/29/2025	PRINTED	015273 ARAMSCO, INC	35,799.60			
951610	08/29/2025	PRINTED	020615 ASCENDANCE TRUCKS, LLC	2,876.14			
951611	08/29/2025	PRINTED	016139 ASHLEY VANDRGRIFT	240.00			
951612	08/29/2025	PRINTED	001085 AT&T MOBILITY	50.67			
951613	08/29/2025	PRINTED	014965 KENITH STANLEY	74,525.00			
951614	08/29/2025	PRINTED	007080 BLUEGRASS INTERNATIONAL T	191.60			
951615	08/29/2025	PRINTED	015358 BOBBIE CASTLEMAN	19.38			
951616	08/29/2025	PRINTED	002455 FUSION SITE KENTUCKY, LLC	19,680.00			
951617	08/29/2025	PRINTED	002870 CARE-TECH AUTOMOTIVE	274.00			
951618	08/29/2025	PRINTED	005146 CDW-G	289.47			
951619	08/29/2025	PRINTED	015074 CPR TRAINING CLINIC, LLC	275.00			
951620	08/29/2025	PRINTED	008043 DATA LINK COMMUNICATIONS	60,680.07			
951621	08/29/2025	PRINTED	004340 DELL COMPUTER CORPORATION	40,501.65			
951622	08/29/2025	PRINTED	015088 DINSMORE & SHOHL LLP	1,995.00			
951623	08/29/2025	PRINTED	003762 DIONNA BICKLEY, PGES	23.00			
951624	08/29/2025	PRINTED	015173 DONALD JESSIE	99.00			
951625	08/29/2025	PRINTED	009340 EAI	3,961.80			
951626	08/29/2025	PRINTED	013747 EMILY PARKS	23.00			
951627	08/29/2025	PRINTED	013981 ESGI, LLC	1,554.00			
951628	08/29/2025	PRINTED	016806 EVERWAY HOLDCO LLC	4,939.81			
951629	08/29/2025	PRINTED	002293 JENNIFER REECE	9.03			

09/11/2025 15:07 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 10

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
951630	08/29/2025	PRINTED	015724 KATHLEEN KING	742.04			
951631	08/29/2025	PRINTED	002332 KET FOUNDATION INC	285.00			
951632	08/29/2025	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI	75.00			
951633	08/29/2025	PRINTED	011071 KSPMA	600.00			
951634	08/29/2025	PRINTED	011095 KENTUCKY STATE TREASURER	168.00			
951635	08/29/2025	PRINTED	014415 LANGUAGE IN MOTION	1,183.75			
951636	08/29/2025	PRINTED	016824 LORIE STREET	23.00			
951637	08/29/2025	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	12,025.11			
951638	08/29/2025	PRINTED	012735 LOUISVILLE WATER CO	4,721.80			
951639	08/29/2025	PRINTED	016231 MICHELLE WALSH	25.80			
951640	08/29/2025	PRINTED	010633 NAPA AUTO PARTS	33.28			
951641	08/29/2025	PRINTED	015597 NATIONAL CENTER FOR YOUTH	450.00			
951642	08/29/2025	PRINTED	015182 NATE FULGHUM	52.98			
951643	08/29/2025	PRINTED	015180 NORTH BULLITT HIGH SCHOOL	190.48			
951644	08/29/2025	PRINTED	015325 ODP BUSINESS SOLUTIONS, L	83.98			
951645	08/29/2025	PRINTED	012558 PC PARTS PLUS, LLC	989.50			
951646	08/29/2025	PRINTED	012018 PIN POINT UTILITY PROTECT	200.00			
951647	08/29/2025	PRINTED	016445 PLUMBERS SUPPLY COMPANY	26,646.60			
951648	08/29/2025	PRINTED	001125 PPG ARCHITECTURAL FINISH	34.25			
951649	08/29/2025	PRINTED	001789 PRESENTATION SOLUTIONS, I	2,055.86			
951650	08/29/2025	PRINTED	015142 GUSTAVE A LARSON	73.31			
951651	08/29/2025	PRINTED	011329 PROJECT LEAD THE WAY	2,210.00			
951652	08/29/2025	PRINTED	012856 PROSOURCE	15,779.42			
951653	08/29/2025	PRINTED	014338 QUADIENT LEASING USA, INC	1,000.00			
951654	08/29/2025	PRINTED	006531 COMMUNITY PRODUCTS, LLC	420.00			
951655	08/29/2025	PRINTED	016397 ROLAND P MERKEL PSC	125.75			
951656	08/29/2025	PRINTED	015750 SECURLY, INC	1,340.50			
951657	08/29/2025	PRINTED	013974 SHIRTS BY DESIGN	2,842.00			
951658	08/29/2025	PRINTED	011547 STUDIO KREMER ARCHITECTS,	25,226.20			
951659	08/29/2025	PRINTED	015480 PJKM ENTERPRISES 2, LLC	293.84			
951660	08/29/2025	PRINTED	007649 THEMES & VARIATIONS	200.00			
951661	08/29/2025	PRINTED	006388 TROY KOLB	64.00			
951662	08/29/2025	PRINTED	010320 TROY WOOD	56.33			
951663	08/29/2025	PRINTED	006105 TYLER TECHNOLOGIES INC.	12,084.82			
951664	08/29/2025	PRINTED	015600 VENTRIS LEARNING, LL	1,225.00			
951665	08/29/2025	PRINTED	008128 WILLIS KLEIN	5,246.00			
951666	08/29/2025	PRINTED	013861 WILSON LANGUAGE TRAINING	1,636.20			
951667	08/29/2025	PRINTED	011322 AMY PEPPERS	31.00			
951668	08/29/2025	PRINTED	012814 BONNIE FOX	23.56			
951669	08/29/2025	PRINTED	013793 CHELSIE FLOYD	67.30			
951670	08/29/2025	PRINTED	015191 CHRISTI KNIGHT	30.57			
951671	08/29/2025	PRINTED	013856 THE AMERICAN BOTTLING CO	1,455.90			
951672	08/29/2025	PRINTED	016144 ELIZABETH VOTAW	62.44			
951673	08/29/2025	PRINTED	000986 GORDON FOOD SERVICE	38,687.76			
951674	08/29/2025	PRINTED	015170 GWENDOLYN WHEATLEY	29.93			
951675	08/29/2025	PRINTED	014834 JOAN HARDIN	113.78			
951676	08/29/2025	PRINTED	010484 KLOSTERMAN BAKING CO.	806.10			
951677	08/29/2025	PRINTED	555555 JENNIFER JOHNSON	59.25			
951678	08/29/2025	PRINTED	011106 PRAIRIE FARMS DAIRY, INC	7,555.28			
951679	08/29/2025	PRINTED	015563 TASHA LUCAS	97.18			
951680	08/29/2025	PRINTED	010894 TOYYA DAY	67.64			
951681	08/29/2025	PRINTED	013335 VELVET ICE CREAM	623.04			

09/11/2025 15:07 | BULLITT COUNTY BOARD OF EDUCATION | 1/5

| P 11

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100009485	08/11/2025	MANUAL	009654 US BANK		6,129,801.39	202508	08/11/2025
100009486	08/11/2025	MANUAL	009654 US BANK		299,795.54	202508	08/11/2025
100009487	08/11/2025	MANUAL	009654 US BANK		110,725.00	202508	08/11/2025
100009488	08/11/2025	MANUAL	009654 US BANK		353,321.88	202508	08/11/2025
100009489	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		122,406.20	202508	08/29/2025
100009490	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		.06	202508	08/29/2025
100009491	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		302.40	202508	08/29/2025
100009492	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		64.38	202508	08/29/2025
100009493	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		179.86	202508	08/29/2025
100009494	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		4,860.36	202508	08/29/2025
100009495	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		2,759.76	202508	08/29/2025
100009496	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		-60.36	202508	08/29/2025
100009497	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		269.89	202508	08/29/2025
100009498	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		-320.96	202508	08/29/2025
100009499	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		602.45	202508	08/29/2025
100009500	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		753.40	202508	08/29/2025
100009501	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		.06	202508	08/29/2025
100009502	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		45.65	202508	08/29/2025
100009503	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		128.10	202508	08/29/2025
100009504	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		70.94	202508	08/29/2025
100009505	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		60.92	202508	08/29/2025
100009506	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		714.08	202508	08/29/2025
100009507	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		3,483.27	202508	08/29/2025
100009508	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		2,322.18	202508	08/29/2025
100009509	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		2,325.90	202508	08/29/2025
100009510	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		49.15	202508	08/29/2025
100009511	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		217.75	202508	08/29/2025
100009512	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		91.02	202508	08/29/2025
100009513	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		243.56	202508	08/29/2025
100009514	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		509.19	202508	08/29/2025
100009515	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		304.42	202508	08/29/2025
100009516	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		731.37	202508	08/29/2025
100009517	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		192.35	202508	08/29/2025
100009518	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		194.06	202508	08/29/2025
100009519	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		250.00	202508	08/29/2025
100009520	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		656.00	202508	08/29/2025
100009521	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		334.48	202508	08/29/2025
100009522	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		5,236.60	202508	08/29/2025
100009523	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		-51.21	202508	08/29/2025
100009524	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		479.76	202508	08/29/2025
100009525	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		458.34	202508	08/29/2025
100009526	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		104.00	202508	08/29/2025
100009527	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		795.00	202508	08/29/2025
100009528	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		82.08	202508	08/29/2025
100009529	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		136.20	202508	08/29/2025
100009530	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		55.00	202508	08/29/2025
100009531	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		871.10	202508	08/29/2025
100009532	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		13,512.90	202508	08/29/2025
100009533	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		122.00	202508	08/29/2025
100009534	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		133.84	202508	08/29/2025
100009535	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		1,039.26	202508	08/29/2025
100009536	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		82.40	202508	08/29/2025

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100009537	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		430.62	202508	08/29/2025
100009538	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		559.90	202508	08/29/2025
100009539	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		5,535.36	202508	08/29/2025
100009540	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		123.28	202508	08/29/2025
100009541	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		894.71	202508	08/29/2025
100009542	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		1,903.00	202508	08/29/2025
100009543	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		1,903.00	202508	08/29/2025
100009544	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		528.38	202508	08/29/2025
100009545	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		2,480.04	202508	08/29/2025
100009546	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		365.00	202508	08/29/2025
100009547	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		546.00	202508	08/29/2025
100009548	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		61.22	202508	08/29/2025
100009549	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		699.72	202508	08/29/2025
100009550	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		1,613.70	202508	08/29/2025
100009551	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		1,500.00	202508	08/29/2025
100009552	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		1,566.36	202508	08/29/2025
100009553	08/21/2025	MANUAL	004079 FIFTH THIRD BANK		4,126.13	202508	08/29/2025
100009554	08/26/2025	MANUAL	015290 MERCANTILE TITLE AGENCY,		516,021.05	202508	08/26/2025
590 CHECKS				CASH ACCOUNT TOTAL	4,057,431.02	11,289,314.20	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
590 CHECKS	FINAL TOTAL	4,057,431.02	11,289,314.20

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