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**BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER**

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FOR CASH ACCOUNT: 10			6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5679	08/25/2020	WIRE	009654 US BANK		273,230.88	82020	08/26/2020
7507	08/05/2020	ACI	000482 CINTAS		91.57	82020	08/10/2020
7508	08/05/2020	ACI	001236 MARTIN FLOORING		2,990.00	82020	08/10/2020
7509	08/05/2020	ACI	001510 SCHOOL SPECIALITY II		36.21	82020	08/10/2020
7510	08/05/2020	ACI	001664 KASC (KY ASSOC OF SCHOOL		25.00	82020	08/10/2020
7511	08/05/2020	ACI	004554 NATIONAL CENTER FOR YOUTH		215.00	82020	08/10/2020
7512	08/05/2020	ACI	007570 AMSTERDAM PRINTING		291.79	82020	08/10/2020
7513	08/05/2020	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,031.44	82020	08/10/2020
7514	08/05/2020	ACI	010058 SCHOOL DATEBOOKS		4,470.52	82020	08/10/2020
7515	08/05/2020	ACI	011329 PROJECT LEAD THE WAY		950.00	82020	08/10/2020
7516	08/05/2020	ACI	017815 S. W. H. SUPPLY CO, INC.		1,828.10	82020	08/10/2020
7517	08/05/2020	ACI	018145 SCHOOL HEALTH CORP		4,040.51	82020	08/10/2020
7518	08/05/2020	ACI	020545 TRUCK PARTS AND SERVICES		224.25	82020	08/10/2020
7519	08/06/2020	ACI	001664 KASC (KY ASSOC OF SCHOOL		420.00	82020	08/10/2020
7520	08/10/2020	ACI	017815 S. W. H. SUPPLY CO, INC.		1,213.06	82020	08/18/2020
7521	08/10/2020	ACI	000482 CINTAS		91.57	82020	08/18/2020
7522	08/10/2020	ACI	001664 KASC (KY ASSOC OF SCHOOL		460.00	82020	08/18/2020
7523	08/10/2020	ACI	004554 NATIONAL CENTER FOR YOUTH		255.00	82020	08/18/2020
7524	08/10/2020	ACI	006051 BRAIN POP LLC		5,500.00	82020	08/18/2020
7525	08/10/2020	ACI	007596 US MATH RECOVERY COUNCIL		50.00	82020	08/18/2020
7526	08/10/2020	ACI	007725 RABEN TIRE CO.		774.00	82020	08/18/2020
7527	08/10/2020	ACI	010058 SCHOOL DATEBOOKS		1,224.72	82020	08/18/2020
7528	08/10/2020	ACI	010172 A PLUS SIGNS, LLC		540.00	82020	08/18/2020
7529	08/10/2020	ACI	010698 RCS COMMUNICATIONS		1,120.00	82020	08/18/2020
7530	08/11/2020	ACI	007945 LEARNING A - Z		346.35	82020	08/18/2020
7531	08/11/2020	ACI	010172 A PLUS SIGNS, LLC		8,305.00	82020	08/18/2020
7532	08/11/2020	ACI	011107 EQUIPMENT DEPOT		2,909.67	82020	08/18/2020
7533	08/11/2020	ACI	012035 LEONARD BRUSH & CHEMICAL		17.19	82020	08/18/2020
7534	08/13/2020	ACI	010172 A PLUS SIGNS, LLC		1,164.00	82020	08/18/2020
7535	08/13/2020	ACI	001664 KASC (KY ASSOC OF SCHOOL		840.00	82020	08/18/2020
7536	08/13/2020	ACI	010172 A PLUS SIGNS, LLC		300.00	82020	08/18/2020
7537	08/13/2020	ACI	012035 LEONARD BRUSH & CHEMICAL		249.91	82020	08/18/2020
7538	08/20/2020	ACI	001888 SCHOLASTIC TEACHER STORE		17.94	82020	08/26/2020
7539	08/20/2020	ACI	009601 BRITE WHOLESALE ELEC SUPP		277.19	82020	08/26/2020
7540	08/20/2020	ACI	010172 A PLUS SIGNS, LLC		3,400.00	82020	08/26/2020
7541	08/20/2020	ACI	017815 S. W. H. SUPPLY CO, INC.		59.99	82020	08/26/2020
7542	08/21/2020	VOID	007080 BLUEGRASS INTERNATIONAL T	.00			
7543	08/25/2020	WIRE	009654 US BANK		967,234.98	82020	08/26/2020
7544	08/25/2020	WIRE	009654 US BANK		299,475.00	82020	08/26/2020
7545	08/25/2020	WIRE	011965 FRANKLIN BANK AND TRUST C		110,906.25	82020	08/26/2020
7546	08/25/2020	ACI	000482 CINTAS		91.57	82020	08/26/2020
7547	08/25/2020	ACI	001510 SCHOOL SPECIALITY II		54.87	82020	08/26/2020
7548	08/25/2020	ACI	001664 KASC (KY ASSOC OF SCHOOL		700.00	82020	08/26/2020
7549	08/25/2020	ACI	001888 SCHOLASTIC INC.		98.18	82020	08/26/2020
7550	08/25/2020	ACI	010171 FOLLETT SCHOOL SOLUTIONS		199.34	82020	08/26/2020
7551	08/25/2020	ACI	010172 A PLUS SIGNS, LLC		1,186.00	82020	08/26/2020
7552	08/25/2020	ACI	011329 PROJECT LEAD THE WAY		950.00	82020	08/26/2020
7553	08/25/2020	ACI	017815 S. W. H. SUPPLY CO, INC.		118.58	82020	08/26/2020
7554	08/25/2020	ACI	019755 TED MCCAIN CO		210.00	82020	08/26/2020
7555	08/25/2020	ACI	020545 TRUCK PARTS AND SERVICES		249.54	82020	08/26/2020
7556	08/27/2020	ACI	000482 CINTAS		145.02	82020	08/31/2020
7557	08/27/2020	ACI	009601 BRITE WHOLESALE ELEC SUPP		149.60	82020	08/31/2020

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BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10				6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
7558	08/27/2020	ACI	010172 A PLUS SIGNS, LLC		450.00	82020	08/31/2020	
7559	08/27/2020	ACI	010195 JOHNSTONE SUPPLY		759.59	82020	08/31/2020	
7560	08/27/2020	ACI	010698 RCS COMMUNICATIONS		11,586.84	82020	08/31/2020	
7561	08/27/2020	ACI	017815 S. W. H. SUPPLY CO, INC.		232.06	82020	08/31/2020	
922105	08/04/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		4,410.74	82020	08/10/2020	
922106	08/04/2020	PRINTED	000986 GORDON FOOD SERVICE		1,901.19	82020	08/07/2020	
922107	08/04/2020	PRINTED	555555 SARAH GOODWIN		99.15	82020	08/11/2020	
922108	08/04/2020	PRINTED	555555 SHERRY WHITEHOUSE		282.15	82020	08/14/2020	
922109	08/04/2020	PRINTED	014149 ACE SHIELD		2,000.00	82020	08/13/2020	
922110	08/04/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		21,656.95	82020	08/10/2020	
922111	08/04/2020	PRINTED	011135 AT&T		2.76	82020	08/11/2020	
922112	08/04/2020	PRINTED	001069 BULLITT CO. YMCA		115.00	82020	08/31/2020	
922113	08/04/2020	PRINTED	012203 JEFF A HASTY		13,200.00	82020	08/13/2020	
922114	08/04/2020	PRINTED	010195 JOHNSTONE SUPPLY		733.57	82020	08/24/2020	
922115	08/04/2020	PRINTED	009698 KENTUCKY STATE TREASURER		2,681.10	82020	08/07/2020	
922116	08/04/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		19,643.92	82020	08/11/2020	
922117	08/04/2020	PRINTED	000314 LOWES		303.17	82020	08/11/2020	
922118	08/04/2020	PRINTED	008007 LYNN IMAGING		462.73	82020	08/10/2020	
922119	08/04/2020	PRINTED	015245 NATIONAL SCIENCE TEACHERS		47.00	82020	08/19/2020	
922120	08/04/2020	PRINTED	015325 OFFICE DEPOT INC		348.06	82020	08/11/2020	
922121	08/04/2020	PRINTED	011329 PROJECT LEAD THE WAY		950.00	82020	08/11/2020	
922122	08/04/2020	PRINTED	013304 REPUBLIC SERVICES		98.84	82020	08/17/2020	
922123	08/04/2020	PRINTED	011547 STUDIO KREMER ARCHITECTS,		6,000.00	82020	08/10/2020	
922124	08/04/2020	PRINTED	013726 TEAMBUILDRL LLC		1,800.00	82020	08/17/2020	
922125	08/04/2020	PRINTED	014373 UNIVERSITY OF LOUISVILLE		1,130.00	82020	08/10/2020	
922126	08/04/2020	PRINTED	003637 VERIZON		487.73	82020	08/13/2020	
922127	08/04/2020	PRINTED	006959 WINDSTREAM		89.46	82020	08/17/2020	
922128	08/05/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		933.80	82020	08/10/2020	
922129	08/05/2020	PRINTED	012814 BONNIE FOX		32.76	82020	08/19/2020	
922130	08/05/2020	PRINTED	013849 BRENDA MCDANIEL		17.16	82020	08/12/2020	
922131	08/05/2020	PRINTED	012815 LISA GUFFEY		21.84	82020	08/10/2020	
922132	08/05/2020	PRINTED	555555 APRIL KREMZAR		82.45	82020	08/11/2020	
922133	08/05/2020	PRINTED	555555 LISA BOLTON		20.00	82020	08/18/2020	
922134	08/05/2020	PRINTED	007859 PAM WELKER		24.57	82020	08/17/2020	
922135	08/05/2020	PRINTED	013848 PENNY LORD		22.62	82020	08/20/2020	
922136	08/05/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		4,725.00	82020	08/11/2020	
922137	08/05/2020	PRINTED	010424 REINHART FOODSERVICE		376.92	82020	08/12/2020	
922138	08/05/2020	PRINTED	013331 RONDA DAVIS		19.89	82020	08/10/2020	
922139	08/05/2020	PRINTED	011342 SHERRY COLEMAN		44.62	82020	08/19/2020	
922140	08/05/2020	PRINTED	010894 TOYYA DAY		32.37	82020	08/13/2020	
922141	08/05/2020	PRINTED	013852 TRACY VITTITOW		71.37	82020	08/20/2020	
922142	08/05/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		3,125.53	82020	08/10/2020	
922143	08/05/2020	PRINTED	007924 ANIXTER, INC		387.96	82020	08/11/2020	
922144	08/05/2020	PRINTED	011469 APLUS PAPER SHREDDING		64.00	82020	08/10/2020	
922145	08/05/2020	PRINTED	011135 AT&T		1.85	82020	08/11/2020	
922146	08/05/2020	PRINTED	007149 ADAM BATES		121.88	82020	08/07/2020	
922147	08/05/2020	PRINTED	001925 DANA BISCHOFF JAMES		28,080.00	82020	08/10/2020	
922148	08/05/2020	PRINTED	010846 BUSINESS CABLING SYSTEMS,		39,000.00	82020	08/11/2020	
922149	08/05/2020	PRINTED	007746 JORDAN COX		16.38	82020	08/31/2020	
922150	08/05/2020	PRINTED	001517 EPES SOFTWARE, INC.		302.00	82020	08/14/2020	
922151	08/05/2020	PRINTED	001875 FRANKLIN COVEY		6,150.00	82020	08/11/2020	
922152	08/05/2020	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		567.60	82020	08/14/2020	

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**BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER**

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
922153	08/05/2020	PRINTED	012977 HEWLETT-PACKARD FINANCIAL		48,600.70	82020	08/17/2020
922154	08/05/2020	PRINTED	010292 HIGHLEY, BRET		223.08	82020	08/10/2020
922155	08/05/2020	PRINTED	006131 HILLYARD-KENTUCKY		2,245.10	82020	08/10/2020
922156	08/05/2020	PRINTED	014367 INSIGHT PUBLIC SECTOR		238.62	82020	08/11/2020
922157	08/05/2020	PRINTED	002396 DAVID JOHNSON		190.75	82020	08/07/2020
922158	08/05/2020	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		9.00	82020	08/10/2020
922159	08/05/2020	PRINTED	002332 KET PROFESSIONAL DEVELOPM		40.00	82020	08/12/2020
922160	08/05/2020	PRINTED	009864 KEVIN ARNOLD		220.70	82020	08/07/2020
922161	08/05/2020	PRINTED	007644 KLEENTECH, INC.		898.80	82020	08/17/2020
922162	08/05/2020	PRINTED	009196 KAAC		245.00	82020	08/12/2020
922163	08/05/2020	PRINTED	011875 LAWSON PRODUCTS INC		124.10	82020	08/11/2020
922164	08/05/2020	PRINTED	000314 LOWES		1,701.50	82020	08/12/2020
922165	08/05/2020	PRINTED	010633 NAPA AUTO PARTS		311.53	82020	08/17/2020
922166	08/05/2020	PRINTED	013890 NATIONAL BUSINESS FURNITU		1,073.50	82020	08/13/2020
922167	08/05/2020	PRINTED	015325 OFFICE DEPOT INC		2,140.51	82020	08/11/2020
922168	08/05/2020	PRINTED	004626 PIONEER NEWS ADVERTISEMEN		192.68	82020	08/14/2020
922169	08/05/2020	PRINTED	013034 SARAH HAMPTON		147.93	82020	08/10/2020
922170	08/05/2020	PRINTED	010080 SASED-MIDWEST PBIS NETWOR		180.00	82020	08/21/2020
922171	08/05/2020	PRINTED	011279 SCHOOL NEWSPAPER ONLINE		384.07	82020	08/18/2020
922172	08/05/2020	PRINTED	018575 SHERWIN-WILLIAMS		3,758.42	82020	08/13/2020
922173	08/05/2020	PRINTED	009514 SHI		95,315.89	82020	08/11/2020
922174	08/05/2020	PRINTED	020615 UHL TRUCK SALES OF KY,INC		274.40	82020	08/11/2020
922175	08/05/2020	PRINTED	012897 UNIFIRST CORPORATION		230.81	82020	08/12/2020
922176	08/05/2020	PRINTED	012275 VERITIV		2,360.00	82020	08/10/2020
922177	08/05/2020	PRINTED	002503 VIDEO COMMUNICATIONS		1,800.00	82020	08/17/2020
922178	08/05/2020	PRINTED	021005 VULCAN		200.00	82020	08/11/2020
922179	08/05/2020	PRINTED	021025 W W GRAINGER INC		615.88	82020	08/11/2020
922180	08/05/2020	PRINTED	006959 WINDSTREAM		279.65	82020	08/17/2020
922181	08/06/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		3,108.28	82020	08/14/2020
922182	08/06/2020	PRINTED	001085 AT&T MOBILITY		83.61	82020	08/12/2020
922183	08/06/2020	PRINTED	011135 AT&T		.69	82020	08/11/2020
922184	08/06/2020	PRINTED	001250 CITY OF MT WASHINGTON		3,586.53	82020	08/14/2020
922185	08/06/2020	PRINTED	001517 EPES SOFTWARE, INC.		151.00	82020	08/20/2020
922186	08/06/2020	PRINTED	001989 IDENT-A-KID		106.00	82020	08/12/2020
922187	08/06/2020	PRINTED	008021 INFINITE CAMPUS		86,030.60	82020	08/10/2020
922188	08/06/2020	PRINTED	011536 KSBIT-WORKERS COMPENSATIO		84,862.00	82020	08/17/2020
922189	08/06/2020	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		488.84	82020	08/13/2020
922190	08/06/2020	PRINTED	015325 OFFICE DEPOT INC		888.55	82020	08/11/2020
922191	08/06/2020	PRINTED	999999 KATHY WADDELL	1.38			
922192	08/06/2020	PRINTED	013801 MOTIVATING SYSTEMS, LLC		285.00	82020	08/12/2020
922193	08/06/2020	PRINTED	003637 VERIZON		520.43	82020	08/14/2020
922194	08/06/2020	PRINTED	006959 WINDSTREAM		315.68	82020	08/21/2020
922195	08/06/2020	PRINTED	011506 WRIGHT NATIONAL FLOOD INS		16,547.00	82020	08/11/2020
922199	08/10/2020	PRINTED	003422 AMAZON.COM		35.95	82020	08/19/2020
922200	08/10/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		52.64	82020	08/19/2020
922201	08/10/2020	PRINTED	000758 QUILL CORP		1,569.19	82020	08/24/2020
922202	08/10/2020	PRINTED	010883 ADVANCED PRINT SOLUTIONS	112.78			
922203	08/10/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		4,483.46	82020	08/17/2020
922204	08/10/2020	PRINTED	013041 AMERICAN WELDING & GAS		61.24	82020	08/14/2020
922205	08/10/2020	PRINTED	013041 AMERICAN WELDING & GAS		30.88	82020	08/14/2020
922206	08/10/2020	PRINTED	012981 AMTECK LLC		613.71	82020	08/14/2020
922207	08/10/2020	PRINTED	013991 ASSURED PARTNERS		11,830.72	82020	08/19/2020

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**BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER**

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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
922208	08/10/2020	PRINTED	011135 AT&T		.75	82020 08/17/2020
922209	08/10/2020	PRINTED	009751 BLUEGRASS EDUCATIONAL TEC		3,442.97	82020 08/14/2020
922210	08/10/2020	PRINTED	002355 BUCKMAN & FARRIS PSC		9,596.90	82020 08/17/2020
922211	08/10/2020	PRINTED	013008 DE LAGE LANDEN FINANCIAL		1,489.25	82020 08/20/2020
922212	08/10/2020	PRINTED	003155 DELTA DENTAL PLANS OF KEN	95.39		
922213	08/10/2020	PRINTED	006131 HILLYARD-KENTUCKY		230.40	82020 08/17/2020
922214	08/10/2020	PRINTED	007689 KENTUCKY EDUCATIONAL TELE		230.00	82020 08/20/2020
922215	08/10/2020	PRINTED	004699 KENTUCKY STATE POLICE DEP		240.00	82020 08/31/2020
922216	08/10/2020	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		3,975.00	82020 08/14/2020
922217	08/10/2020	PRINTED	000314 LOWES		691.90	82020 08/17/2020
922218	08/10/2020	PRINTED	012416 M&M INTERIORS, INC		6,658.50	82020 08/18/2020
922219	08/10/2020	PRINTED	015325 OFFICE DEPOT INC		425.45	82020 08/17/2020
922220	08/10/2020	PRINTED	002792 PAROQUET SPRINGS CONFEREN		2,822.28	82020 08/17/2020
922221	08/10/2020	PRINTED	019620 TAMMY PERDEW		205.92	82020 08/14/2020
922222	08/10/2020	PRINTED	004626 PIONEER NEWS ADVERTISEMEN		51.99	82020 08/24/2020
922223	08/10/2020	PRINTED	012856 PROSOURCE	124.10		
922224	08/10/2020	PRINTED	000758 QUILL CORP		336.25	82020 08/20/2020
922225	08/10/2020	PRINTED	011824 RETAILER'S SUPPLY		2,131.20	82020 08/17/2020
922226	08/10/2020	PRINTED	012167 RJ FLANNERY, LLC		1,150.00	82020 08/18/2020
922227	08/10/2020	PRINTED	014382 SEESAW LEARNING, INC	13,983.75		
922228	08/10/2020	PRINTED	018575 SHERWIN-WILLIAMS		378.00	82020 08/14/2020
922229	08/10/2020	PRINTED	014397 CONNIE PATE		56.25	82020 08/21/2020
922230	08/10/2020	PRINTED	019710 TEACHER CREATED MATERIALS		1,517.92	82020 08/18/2020
922231	08/10/2020	PRINTED	007649 THEMES & VARIATIONS	149.95		
922232	08/10/2020	PRINTED	012746 TOSHIBA AMERICA BUSINESS		8,693.74	82020 08/20/2020
922233	08/10/2020	PRINTED	020615 UHL TRUCK SALES OF KY, INC		281.44	82020 08/14/2020
922234	08/10/2020	PRINTED	012897 UNIFIRST CORPORATION		234.99	82020 08/17/2020
922235	08/10/2020	PRINTED	014373 UNIVERSITY OF LOUISVILLE		3,142.00	82020 08/14/2020
922236	08/10/2020	PRINTED	006959 WINDSTREAM		280.51	82020 08/20/2020
922237	08/11/2020	PRINTED	000010 2M TRACTOR		435.00	82020 08/18/2020
922238	08/11/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		20,197.08	82020 08/19/2020
922239	08/11/2020	PRINTED	012648 ANTHEM LIFE		4,606.20	82020 08/18/2020
922240	08/11/2020	PRINTED	011135 AT&T		1.96	82020 08/17/2020
922241	08/11/2020	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		2,265.00	82020 08/19/2020
922242	08/11/2020	PRINTED	013758 CF EDUCATIONAL SOLUTIONS,		15,625.00	82020 08/17/2020
922243	08/11/2020	PRINTED	001517 EPES SOFTWARE, INC.		151.00	82020 08/20/2020
922244	08/11/2020	PRINTED	004229 KASA		339.00	82020 08/17/2020
922245	08/11/2020	PRINTED	004699 KENTUCKY STATE POLICE DEP		993.00	82020 08/31/2020
922246	08/11/2020	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		40.00	82020 08/14/2020
922247	08/11/2020	PRINTED	000183 KTRS		736.99	82020 08/18/2020
922248	08/11/2020	PRINTED	012735 LOUISVILLE WATER CO		1,633.66	82020 08/19/2020
922249	08/11/2020	PRINTED	000314 LOWES		11.81	82020 08/18/2020
922250	08/11/2020	PRINTED	014349 THE RESOURCE PARTNERS GRO		52.90	82020 08/25/2020
922251	08/11/2020	PRINTED	015325 OFFICE DEPOT INC		882.85	82020 08/17/2020
922252	08/11/2020	PRINTED	000758 QUILL CORP		1,306.45	82020 08/21/2020
922253	08/11/2020	PRINTED	001432 TCI (TEACHERS CURRICULUM		539.00	82020 08/20/2020
922254	08/11/2020	PRINTED	006959 WINDSTREAM		206.00	82020 08/20/2020
922255	08/13/2020	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	82020 08/26/2020
922256	08/13/2020	PRINTED	004340 DELL COMPUTER CORPORATION		1,128.89	82020 08/18/2020
922257	08/13/2020	PRINTED	555555 AMY ALEXANDER		31.15	82020 08/18/2020
922258	08/13/2020	PRINTED	555555 ANGIE DUNN		18.41	82020 08/25/2020
922259	08/13/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		714.05	82020 08/18/2020

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BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10			6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
922260	08/13/2020	PRINTED	005183 SHERRI BISHOP	25.66			
922261	08/13/2020	PRINTED	006284 KENTUCKIANA CARPET		1,190.00	82020	08/20/2020
922262	08/13/2020	PRINTED	004699 KENTUCKY STATE POLICE DEP		300.00	82020	08/31/2020
922263	08/13/2020	PRINTED	010516 KENTUCKY WRITING PROJECT		250.00	82020	08/25/2020
922264	08/13/2020	PRINTED	009196 KAAC		245.00	82020	08/19/2020
922265	08/13/2020	PRINTED	012862 LIBERTY MUTUAL INSURANCE		198,504.00	82020	08/20/2020
922266	08/13/2020	PRINTED	004200 LEIGH ANN LOWERY		37.83	82020	08/21/2020
922267	08/13/2020	PRINTED	015325 OFFICE DEPOT INC		270.58	82020	08/18/2020
922268	08/13/2020	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		25,749.00	82020	08/19/2020
922269	08/13/2020	PRINTED	010663 PIONEER VALLEY EDUCATIONA		9,150.00	82020	08/20/2020
922270	08/13/2020	PRINTED	000758 QUILL CORP		286.16	82020	08/26/2020
922271	08/13/2020	PRINTED	013272 SANDRA HUTCHINS		43.51	82020	08/26/2020
922272	08/13/2020	PRINTED	004512 STUDIES WEEKLY, INC.		301.95	82020	08/26/2020
922273	08/13/2020	PRINTED	003637 VERIZON	70.02			
922274	08/17/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		1,245.81	82020	08/24/2020
922275	08/17/2020	PRINTED	004340 DELL COMPUTER CORPORATION		7,919.72	82020	08/24/2020
922276	08/17/2020	PRINTED	002332 KET PROFESSIONAL DEVELOPM		30.00	82020	08/27/2020
922277	08/17/2020	PRINTED	011694 LG&E		70.42	82020	08/24/2020
922278	08/17/2020	PRINTED	014610 NASCO		585.69	82020	08/24/2020
922279	08/17/2020	PRINTED	015180 NORTH BULLITT HIGH SCHOOL		190.48	82020	08/21/2020
922280	08/17/2020	PRINTED	007523 PESI		299.99	82020	08/25/2020
922281	08/17/2020	PRINTED	004626 PIONEER NEWS ADVERTISEMEN		350.00	82020	08/28/2020
922282	08/17/2020	PRINTED	011111 TIFFANY REYNOLDS		81.00	82020	08/20/2020
922283	08/17/2020	PRINTED	000986 GORDON FOOD SERVICE		332.28	82020	08/21/2020
922284	08/18/2020	PRINTED	003422 AMAZON.COM		319.06	82020	08/25/2020
922285	08/18/2020	PRINTED	001085 AT & T		547.55	82020	08/25/2020
922286	08/18/2020	PRINTED	011135 AT&T		.67	82020	08/25/2020
922287	08/18/2020	PRINTED	002662 BECKMAR ENVIRONMENTAL LAB		665.00	82020	08/21/2020
922288	08/18/2020	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		188.00	82020	08/24/2020
922289	08/18/2020	PRINTED	013406 SPECTRUM BUSINESS		1,422.74	82020	08/31/2020
922290	08/18/2020	PRINTED	012897 UNIFIRST CORPORATION		341.53	82020	08/24/2020
922291	08/18/2020	PRINTED	003637 VERIZON		40.02	82020	08/31/2020
922292	08/18/2020	PRINTED	006959 WINDSTREAM		294.10	82020	08/25/2020
922293	08/18/2020	PRINTED	000986 GORDON FOOD SERVICE		11.58	82020	08/21/2020
922294	08/20/2020	PRINTED	010840 ACADEMIC EDGE INC	5,100.00			
922295	08/20/2020	PRINTED	006118 ADVANCED VISIONARY		117.00	82020	08/28/2020
922296	08/20/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		2,704.57	82020	08/26/2020
922297	08/20/2020	PRINTED	009092 DREAMBOX LEARNING	2,800.00			
922298	08/20/2020	PRINTED	012674 EDUCATION GALAXY, LLC		3,300.00	82020	08/27/2020
922299	08/20/2020	PRINTED	001517 EPES SOFTWARE, INC.		151.00	82020	08/31/2020
922300	08/20/2020	PRINTED	010063 TRANE SUPPLY	51,430.50			
922301	08/20/2020	PRINTED	004699 KENTUCKY STATE POLICE DEP	269.00			
922302	08/20/2020	PRINTED	000314 LOWES		103.67	82020	08/25/2020
922303	08/20/2020	PRINTED	015325 OFFICE DEPOT INC		1,244.63	82020	08/25/2020
922304	08/20/2020	PRINTED	000758 QUILL CORP	1,243.11			
922305	08/20/2020	PRINTED	014231 REPLICA SCREENPRINTING		33.96	82020	08/25/2020
922306	08/20/2020	PRINTED	007208 ANDREA ROCK	41.15			
922307	08/20/2020	PRINTED	007972 SUNBELT RENTALS, INC.		835.30	82020	08/26/2020
922308	08/20/2020	PRINTED	003862 TOM SEXTON & ASSOCIATES,	1,238.25			
922309	08/20/2020	PRINTED	006521 WORLD BOOK	7,494.37			
922310	08/21/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		527.78	82020	08/31/2020
922311	08/21/2020	PRINTED	000986 GORDON FOOD SERVICE		1,753.65	82020	08/25/2020

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
922312	08/21/2020	PRINTED	000986 GORDON FOOD SERVICE		19,829.93	82020	08/25/2020
922313	08/21/2020	PRINTED	555555 CHERYLLE TROUT		46.40	82020	08/31/2020
922314	08/21/2020	PRINTED	555555 DANIELLE BRUSS	22.75			
922315	08/21/2020	PRINTED	555555 DEBORAH BROWN		19.90	82020	08/31/2020
922316	08/21/2020	PRINTED	555555 KIMBERLY SMITH		37.85	82020	08/31/2020
922317	08/21/2020	PRINTED	555555 OLIVIA CONGLETON	143.60			
922318	08/21/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		184.00	82020	08/31/2020
922319	08/21/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		59.49	82020	08/31/2020
922320	08/21/2020	PRINTED	011135 AT&T		.68	82020	08/31/2020
922321	08/21/2020	PRINTED	004699 KENTUCKY STATE POLICE DEP	974.00			
922322	08/21/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		14,613.92	82020	08/31/2020
922323	08/21/2020	PRINTED	012735 LOUISVILLE WATER CO	4,481.10			
922324	08/21/2020	PRINTED	012856 PROSOURCE		825.00	82020	08/31/2020
922325	08/21/2020	PRINTED	017900 SALT RIVER RURAL ELECTRIC		1,800.84	82020	08/28/2020
922326	08/21/2020	PRINTED	003637 VERIZON	487.73			
922327	08/21/2020	PRINTED	006959 WINDSTREAM		380.38	82020	08/31/2020
922328	08/24/2020	PRINTED	011135 AT&T		1.36	82020	08/31/2020
922329	08/24/2020	PRINTED	011135 AT&T		2.05	82020	08/31/2020
922330	08/24/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	21,300.96			
922331	08/24/2020	PRINTED	017900 SALT RIVER RURAL ELECTRIC		61,198.49	82020	08/27/2020
922332	08/24/2020	PRINTED	003637 VERIZON	971.66			
922333	08/24/2020	PRINTED	006959 WINDSTREAM	146.95			
922334	08/25/2020	PRINTED	006118 ADVANCED VISIONARY		229.00	82020	08/28/2020
922335	08/25/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		2,727.24	82020	08/31/2020
922336	08/25/2020	PRINTED	012991 ASSET GENIE, INC	8,700.00			
922337	08/25/2020	PRINTED	007080 BLUEGRASS INTERNATIONAL T		388,684.00	82020	08/31/2020
922338	08/25/2020	PRINTED	004340 DELL COMPUTER CORPORATION	3,587.43			
922339	08/25/2020	PRINTED	005329 DUKES SPORTING GOODS	876.00			
922340	08/25/2020	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE	18,232.76			
922341	08/25/2020	PRINTED	011577 GLOBAL INDUSTRIAL SYSTEMA		472.90	82020	08/31/2020
922342	08/25/2020	PRINTED	010063 TRANE SUPPLY		3,357.46	82020	08/31/2020
922343	08/25/2020	VOID	007692 INTERNATIONAL COMMUNICATI	239.00			
922344	08/25/2020	PRINTED	007692 ASCD	59.00			
922345	08/25/2020	PRINTED	004690 KENTUCKY SCHOOL SERVICE	45.71			
922346	08/25/2020	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		804.00	82020	08/31/2020
922347	08/25/2020	PRINTED	008550 KY CENTER FOR MATHEMATICS	600.00			
922348	08/25/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	410.66			
922349	08/25/2020	PRINTED	012209 MYSTERY SCIENCE INC	1,249.00			
922350	08/25/2020	PRINTED	015325 OFFICE DEPOT INC	1,481.13			
922351	08/25/2020	PRINTED	004626 PIONEER NEWS ADVERTISEMEN	630.00			
922352	08/25/2020	PRINTED	001789 PRESENTATION SOLUTIONS		2,431.08	82020	08/31/2020
922353	08/25/2020	PRINTED	014338 QUADIENT LEASING USA, INC	1,567.81			
922354	08/25/2020	PRINTED	000461 REALLY GOOD STUFF, LLC		51.68	82020	08/31/2020
922355	08/25/2020	PRINTED	011824 RETAILER'S SUPPLY	179.36			
922356	08/25/2020	PRINTED	018575 SHERWIN-WILLIAMS		872.43	82020	08/28/2020
922357	08/25/2020	PRINTED	011937 STEP CG, LLC	273.00			
922358	08/25/2020	PRINTED	011547 STUDIO KREMER ARCHITECTS,	304,200.00			
922359	08/25/2020	PRINTED	012407 TOM STILLWELL JR	7,100.00			
922360	08/25/2020	PRINTED	002113 TRACY HASTING		16.38	82020	08/27/2020
922361	08/25/2020	PRINTED	020615 UHL TRUCK SALES OF KY, INC		885.77	82020	08/31/2020
922362	08/25/2020	PRINTED	003422 AMAZON CAPITAL SERVICES	3,779.33			
922363	08/25/2020	PRINTED	007424 BUDS PRODUCE	609.75			

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
922364	08/25/2020	PRINTED	000986 GORDON FOOD SERVICE		26,675.76	82020	08/26/2020
922365	08/25/2020	PRINTED	009951 HEARTLAND PAYMENT	20,700.00			
922366	08/25/2020	PRINTED	000314 LOWES	151.05			
922367	08/25/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND	3,259.06			
922368	08/25/2020	PRINTED	000758 QUILL CORP	574.07			
922369	08/27/2020	PRINTED	006118 ADVANCED VISIONARY		1,716.00	82020	08/31/2020
922370	08/27/2020	PRINTED	003422 AMAZON CAPITAL SERVICES	907.29			
922371	08/27/2020	PRINTED	011734 ART TO REMEMBER	884.64			
922372	08/27/2020	PRINTED	001085 AT&T MOBILITY	515.16			
922373	08/27/2020	PRINTED	011135 AT&T	1.43			
922374	08/27/2020	PRINTED	011135 AT&T	11.32			
922375	08/27/2020	PRINTED	010961 CPS COMPLETE PRINTER SOUR	669.96			
922376	08/27/2020	PRINTED	013981 ESGI, LLC	597.00			
922377	08/27/2020	PRINTED	008013 FLYNN GROUP LLC	16,827.25			
922378	08/27/2020	PRINTED	014383 ZACHARY P HAMBY	87.96			
922379	08/27/2020	PRINTED	014378 HEALTH SHIELD	115,280.00			
922380	08/27/2020	PRINTED	003510 JUNIOR LIBRARY GUILD	2,621.10			
922381	08/27/2020	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR	30,986.80			
922382	08/27/2020	PRINTED	000314 LOWES	1,228.42			
922383	08/27/2020	PRINTED	015325 OFFICE DEPOT INC	1,565.51			
922384	08/27/2020	PRINTED	014387 PROVICO FARM & SHOW SUPPL	2,672.40			
922385	08/27/2020	PRINTED	016680 PSST	9,279.00			
922386	08/27/2020	PRINTED	000758 QUILL CORP	579.96			
922387	08/27/2020	PRINTED	014231 REPLICA SCREENPRINTING	38.68			
922388	08/27/2020	PRINTED	007754 SAFE SCHOOLS	4,950.00			
922389	08/27/2020	PRINTED	012897 UNIFIRST CORPORATION	239.28			
922390	08/27/2020	PRINTED	013829 VINTAGE FORMS, LLC	1,063.00			
922391	08/27/2020	PRINTED	006959 WINDSTREAM	109.59			
922392	08/27/2020	PRINTED	003422 AMAZON CAPITAL SERVICES	491.17			
922393	08/27/2020	PRINTED	000986 GORDON FOOD SERVICE		2,249.41	82020	08/27/2020
922394	08/27/2020	PRINTED	555555 AMY BADGETT	51.30			
922395	08/27/2020	PRINTED	555555 ASHLEY STARKEY	40.90			
922396	08/27/2020	PRINTED	555555 CANDICE BURTON	78.25			
922397	08/27/2020	PRINTED	555555 HALEY FULKERSON	33.10			
922398	08/27/2020	PRINTED	555555 JENNIFER MARKS	70.00			
922399	08/27/2020	PRINTED	555555 LAURA PORTER	35.00			
922400	08/27/2020	PRINTED	555555 MADISON SHULTS	42.13			
922401	08/27/2020	PRINTED	003422 AMAZON CAPITAL SERVICES	9,656.07			
922402	08/27/2020	PRINTED	013991 ASSURED PARTNERS	40.72			
922403	08/27/2020	PRINTED	005146 CDW-G	250.00			
922404	08/27/2020	PRINTED	010063 TRANE SUPPLY	1,159.01			
922405	08/27/2020	PRINTED	004229 KASA	265.50			
922406	08/27/2020	PRINTED	009698 KENTUCKY STATE TREASURER		4,353.91	82020	08/31/2020
922407	08/27/2020	PRINTED	004699 KENTUCKY STATE POLICE DEP	532.00			
922408	08/27/2020	PRINTED	013736 KRYTERION	3,500.00			
922409	08/27/2020	PRINTED	009196 KAAC	595.00			
922410	08/27/2020	PRINTED	000314 LOWES	3,028.44			
922411	08/27/2020	PRINTED	005983 NEWS 2 YOU	1,300.10			
922412	08/27/2020	PRINTED	015325 OFFICE DEPOT INC	68.38			
922413	08/27/2020	PRINTED	014245 ESCAPE VELOCITY HOLDINGS,	7,335.00			
100004174	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		262.72	82020	08/10/2020
100004175	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		78.07	82020	08/10/2020

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BULLITT COUNTY BOARD OF EDUCATION
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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100004176	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		110.62	82020	08/10/2020
100004177	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		97.30	82020	08/10/2020
100004179	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		35.13	82020	08/10/2020
100004180	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		65.02	82020	08/10/2020
100004181	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		25.01	82020	08/10/2020
100004182	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		7.29	82020	08/10/2020
100004183	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		200.00	82020	08/10/2020
100004184	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		378.65	82020	08/10/2020
100004185	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		300.00	82020	08/10/2020
100004186	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		475.00	82020	08/10/2020
100004187	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		149.90	82020	08/10/2020
100004188	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		400.00	82020	08/10/2020
100004189	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		58.57	82020	08/10/2020
100004190	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		104.95	82020	08/10/2020
100004191	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		304.89	82020	08/10/2020
100004192	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		128.87	82020	08/10/2020
100004193	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		375.07	82020	08/10/2020
100004194	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		47.63	82020	08/10/2020
100004195	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		61.89	82020	08/10/2020
100004196	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		256.61	82020	08/10/2020
100004197	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		30.99	82020	08/10/2020
100004198	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		116.67	82020	08/10/2020
100004199	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		3.36	82020	08/10/2020
100004200	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		25.40	82020	08/10/2020
100004201	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		111.76	82020	08/10/2020
100004202	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		149.00	82020	08/10/2020
100004203	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		91.67	82020	08/10/2020
100004204	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		9.28	82020	08/10/2020
100004205	08/07/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		75.13	82020	08/10/2020
100004206	08/17/2020	MANUAL	004079 FIFTH THIRD BANK		4,486.74	82020	08/18/2020
394 CHECKS				CASH ACCOUNT TOTAL	710,900.10	3,162,599.73	

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		UNCLEARED	CLEARED
394 CHECKS	FINAL TOTAL	710,900.10	3,162,599.73

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