

10/07/2020 07:51
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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
7562	09/02/2020	ACI	001267 JKM TRAINING		399.00	92020 09/16/2020
7563	09/02/2020	ACI	001664 KASC (KY ASSOC OF SCHOOL		445.00	92020 09/16/2020
7564	09/02/2020	ACI	007570 AMSTERDAM PRINTING		235.96	92020 09/16/2020
7565	09/02/2020	ACI	009866 HARCOURT OUTLINES		88.40	92020 09/16/2020
7566	09/02/2020	ACI	010172 A PLUS SIGNS, LLC		2,822.25	92020 09/16/2020
7567	09/02/2020	ACI	011868 KY TRUCK SALES, INC		439.30	92020 09/16/2020
7568	09/02/2020	ACI	013810 EMERGENCY RADIO SERVICE L		687.84	92020 09/16/2020
7569	09/02/2020	ACI	020545 TRUCK PARTS AND SERVICES		61.02	92020 09/16/2020
7570	09/03/2020	ACI	001236 MARTIN FLOORING		2,900.00	92020 09/16/2020
7571	09/03/2020	ACI	001341 PAT PAYNE DISTRIBUTORS		438.13	92020 09/16/2020
7572	09/03/2020	ACI	001510 SCHOOL SPECIALTY INC.		19.85	92020 09/16/2020
7573	09/03/2020	ACI	002130 BOUND TO STAY BOUND BOOKS		1,290.96	92020 09/16/2020
7574	09/03/2020	ACI	003013 D-C ELEVATOR CO., INC.		1,494.50	92020 09/16/2020
7575	09/03/2020	ACI	007730 GOPHER SPORT		1,014.36	92020 09/16/2020
7576	09/03/2020	ACI	009601 BRITE WHOLESALE ELEC SUPP		189.94	92020 09/16/2020
7577	09/03/2020	ACI	009954 SCHOOL NURSE SUPPLY, INC.		271.40	92020 09/16/2020
7578	09/03/2020	ACI	010444 ORIENTAL TRADING		91.18	92020 09/16/2020
7579	09/03/2020	ACI	011196 MOBYMAX, LLC		1,847.00	92020 09/16/2020
7580	09/03/2020	ACI	018145 SCHOOL HEALTH CORP		604.65	92020 09/16/2020
7581	09/04/2020	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		2,995.20	92020 09/16/2020
7582	09/04/2020	ACI	001956 VERNIER SOFTWARE		2,715.30	92020 09/16/2020
7583	09/04/2020	ACI	009601 BRITE WHOLESALE ELEC SUPP		177.32	92020 09/16/2020
7584	09/04/2020	ACI	009954 SCHOOL NURSE SUPPLY, INC.		103.75	92020 09/16/2020
7585	09/04/2020	ACI	010172 A PLUS SIGNS, LLC		3,327.50	92020 09/16/2020
7586	09/08/2020	ACI	001888 SCHOLASTIC BOOK CLUBS		922.00	92020 09/16/2020
7587	09/08/2020	ACI	004345 CONRAD MUSIC COMPANY		871.62	92020 09/16/2020
7588	09/08/2020	ACI	007945 LEARNING A - Z		874.76	92020 09/16/2020
7589	09/08/2020	ACI	009601 BRITE WHOLESALE ELEC SUPP		661.89	92020 09/16/2020
7590	09/08/2020	ACI	010172 A PLUS SIGNS, LLC		384.00	92020 09/16/2020
7591	09/11/2020	ACI	000482 CINTAS		86.89	92020 09/16/2020
7592	09/11/2020	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		7,342.34	92020 09/16/2020
7593	09/11/2020	ACI	002451 SCOT MAILING AND SHIPPING		167.04	92020 09/16/2020
7594	09/11/2020	ACI	006540 THE MASTER TEACHER		2,730.00	92020 09/16/2020
7595	09/11/2020	ACI	010146 SCHOOL OUTFITTERS		2,868.99	92020 09/16/2020
7596	09/11/2020	ACI	010698 RCS COMMUNICATIONS		19.67	92020 09/16/2020
7597	09/11/2020	ACI	018145 SCHOOL HEALTH CORP		388.00	92020 09/16/2020
7598	09/11/2020	ACI	019755 TED MCCAIN CO		4,825.00	92020 09/16/2020
7599	09/11/2020	ACI	007945 LEARNING A - Z		461.80	92020 09/16/2020
7600	09/11/2020	ACI	010171 FOLLETT SCHOOL SOLUTIONS		25,225.18	92020 09/16/2020
7601	09/11/2020	ACI	013037 US TICKET, INC		738.35	92020 09/16/2020
7602	09/11/2020	ACI	017815 S. W. H. SUPPLY CO, INC.		441.44	92020 09/16/2020
7603	09/14/2020	ACI	001510 SCHOOL SPECIALITY II		503.24	92020 09/16/2020
7604	09/14/2020	ACI	006051 BRAIN POP LLC		2,950.00	92020 09/16/2020
7605	09/14/2020	ACI	012035 LEONARD BRUSH & CHEMICAL		654.47	92020 09/16/2020
7606	09/14/2020	ACI	017815 S. W. H. SUPPLY CO, INC.		154.00	92020 09/16/2020
7607	09/16/2020	ACI	013667 PARTSTOWN		44.92	92020 09/28/2020
7608	09/16/2020	ACI	009228 IXL LEARNING		599.00	92020 09/28/2020
7609	09/16/2020	ACI	010058 SCHOOL DATEBOOKS		2,874.66	92020 09/28/2020
7610	09/16/2020	ACI	011329 PROJECT LEAD THE WAY		950.00	92020 09/28/2020
7611	09/16/2020	ACI	019405 SUPER DUPER PUBLICATIONS		99.00	92020 09/28/2020
7612	09/21/2020	ACI	000482 CINTAS		512.57	92020 09/28/2020
7613	09/21/2020	ACI	001888 SCHOLASTIC CLASSROOM MAGA		2,356.20	92020 09/28/2020

10/07/2020 07:51
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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
7614	09/21/2020	ACI	002130 BOUND TO STAY BOUND BOOKS		1,290.96	92020 09/28/2020
7615	09/21/2020	ACI	002791 COASTAL PUBLISHING GROUP,		684.00	92020 09/28/2020
7616	09/21/2020	ACI	006347 ROSETTA STONE		14,929.00	92020 09/28/2020
7617	09/21/2020	ACI	007945 LEARNING A - Z		6,238.91	92020 09/28/2020
7618	09/21/2020	ACI	009571 MAKEMUSIC, INC.		1,340.00	92020 09/28/2020
7619	09/21/2020	ACI	010172 A PLUS SIGNS, LLC		3,025.00	92020 09/28/2020
7620	09/21/2020	ACI	011196 MOBYMAX, LLC		1,198.00	92020 09/28/2020
7621	09/21/2020	ACI	011329 PROJECT LEAD THE WAY		25.00	92020 09/28/2020
7622	09/21/2020	ACI	012035 LEONARD BRUSH & CHEMICAL		311.22	92020 09/28/2020
7623	09/21/2020	ACI	017815 S. W. H. SUPPLY CO, INC.		932.97	92020 09/28/2020
7624	09/21/2020	ACI	018145 SCHOOL HEALTH CORP		3,459.70	92020 09/28/2020
7625	09/21/2020	ACI	020545 TRUCK PARTS AND SERVICES		131.38	92020 09/28/2020
7626	09/21/2020	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		3,665.71	92020 09/28/2020
7627	09/21/2020	ACI	003013 D-C ELEVATOR CO., INC.		600.00	92020 09/28/2020
7628	09/21/2020	ACI	007725 RABEN TIRE CO.		1,576.86	92020 09/28/2020
7629	09/21/2020	ACI	008007 LYNN IMAGING		110.44	92020 09/28/2020
7630	09/21/2020	ACI	009601 BRITE WHOLESALE ELEC SUPP		300.00	92020 09/28/2020
7631	09/21/2020	ACI	012035 LEONARD BRUSH & CHEMICAL		1,292.59	92020 09/28/2020
7632	09/23/2020	ACI	010195 JOHNSTONE SUPPLY		459.00	92020 09/28/2020
7633	09/24/2020	ACI	000482 CINTAS		86.89	92020 09/28/2020
7634	09/24/2020	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		2,437.00	92020 09/28/2020
7635	09/25/2020	WIRE	011965 FRANKLIN BANK AND TRUST C		637,850.98	92020 09/28/2020
7636	09/25/2020	WIRE	011965 FRANKLIN BANK AND TRUST C		2,438,759.38	92020 09/28/2020
7637	09/25/2020	WIRE	009654 US BANK		234,883.04	92020 09/28/2020
7638	09/25/2020	ACI	000420 ALBERT B CRUSH CO		67.26	92020 09/28/2020
7639	09/25/2020	ACI	000640 AMERICAN BUS & ACCESSORIE		5.10	92020 09/28/2020
7640	09/25/2020	ACI	003013 D-C ELEVATOR CO., INC.		200.00	92020 09/28/2020
7641	09/25/2020	ACI	004554 NATIONAL CENTER FOR YOUTH		355.00	92020 09/28/2020
7642	09/25/2020	ACI	010146 SCHOOL OUTFITTERS		2,824.23	92020 09/28/2020
7643	09/28/2020	ACI	001341 PAT PAYNE DISTRIBUTORS		114.72	92020 09/30/2020
7644	09/28/2020	ACI	001888 SCHOLASTIC INC.		932.95	92020 09/30/2020
7645	09/28/2020	ACI	001888 SCHOLASTIC CLASSROOM MAGA		1,193.94	92020 09/30/2020
7646	09/28/2020	ACI	004554 NATIONAL CENTER FOR YOUTH		255.00	92020 09/30/2020
7647	09/28/2020	ACI	009228 IXL LEARNING		1,925.00	92020 09/30/2020
7648	09/28/2020	ACI	010172 A PLUS SIGNS, LLC		300.00	92020 09/30/2020
7649	09/28/2020	ACI	011723 KUTA SOFTWARE		1,140.00	92020 09/30/2020
7650	09/30/2020	ACI	000418 DEMCO INC		332.51	92020 09/30/2020
7651	09/30/2020	ACI	001510 SCHOOL SPECIALTY INC.		1,976.65	92020 09/30/2020
7652	09/30/2020	ACI	001888 SCHOLASTIC INC.		1,337.50	92020 09/30/2020
7653	09/30/2020	ACI	001908 FLINN SCIENTIFIC INC		355.42	92020 09/30/2020
7654	09/30/2020	ACI	003507 THE LIBRARY STORE, INC.		84.25	92020 09/30/2020
7655	09/30/2020	ACI	004554 NATIONAL CENTER FOR YOUTH		370.00	92020 09/30/2020
7656	09/30/2020	ACI	006882 CEV MULTIMEDIA		1,700.00	92020 09/30/2020
7657	09/30/2020	ACI	007945 LEARNING A - Z		192.86	92020 09/30/2020
7658	09/30/2020	ACI	008007 LYNN IMAGING		791.86	92020 09/30/2020
7659	09/30/2020	ACI	009601 BRITE WHOLESALE ELEC SUPP		76.87	92020 09/30/2020
7660	09/30/2020	ACI	010058 SCHOOL DATEBOOKS		667.80	92020 09/30/2020
7661	09/30/2020	ACI	010172 A PLUS SIGNS, LLC		4,674.00	92020 09/30/2020
7662	09/30/2020	ACI	010444 ORIENTAL TRADING		104.40	92020 09/30/2020
7663	09/30/2020	ACI	010490 COUGHLAN COMPANIES, LLC		2,230.00	92020 09/30/2020
7664	09/30/2020	ACI	010698 RCS COMMUNICATIONS		1,806.49	92020 09/30/2020
7665	09/30/2020	ACI	011107 EQUIPMENT DEPOT		751.62	92020 09/30/2020

10/07/2020 07:51
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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
7666	09/30/2020	ACI	011196 MOBYMAX, LLC		598.00	92020	09/30/2020
7667	09/30/2020	ACI	012035 LEONARD BRUSH & CHEMICAL		610.20	92020	09/30/2020
922414	09/01/2020	PRINTED	014334 ADAPTIVE TECH SOLUTIONS,	328.31			
922415	09/01/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		1,727.68	92020	09/08/2020
922416	09/01/2020	PRINTED	010001 APPLE INC		1,631.00	92020	09/10/2020
922417	09/01/2020	PRINTED	007962 ASSOCIATION FOR SUPERVISI		89.00	92020	09/16/2020
922418	09/01/2020	PRINTED	001085 AT&T		162.86	92020	09/10/2020
922419	09/01/2020	PRINTED	011135 AT&T		9.13	92020	09/09/2020
922420	09/01/2020	PRINTED	002355 BUCKMAN & FARRIS PSC		2,831.91	92020	09/08/2020
922421	09/01/2020	PRINTED	010846 BUSINESS CABLING SYSTEMS,		370.00	92020	09/11/2020
922422	09/01/2020	PRINTED	014395 COLUMBIA-INLAND CORPORATI		5,385.00	92020	09/11/2020
922423	09/01/2020	PRINTED	013008 DE LAGE LANDEN FINANCIAL		1,563.72	92020	09/14/2020
922424	09/01/2020	PRINTED	004340 DELL COMPUTER CORPORATION		2,134.36	92020	09/09/2020
922425	09/01/2020	PRINTED	013981 ESGI, LLC		852.00	92020	09/30/2020
922426	09/01/2020	PRINTED	007015 FLAGHOUSE INC		895.64	92020	09/15/2020
922427	09/01/2020	PRINTED	014380 FOWLER BELL PLLC		1,200.00	92020	09/08/2020
922428	09/01/2020	PRINTED	001875 FRANKLIN COVEY		6,380.00	92020	09/09/2020
922429	09/01/2020	PRINTED	013802 JIM SHIPLEY & ASSOCIATES		5,372.05	92020	09/29/2020
922430	09/01/2020	PRINTED	003510 JUNIOR LIBRARY GUILD		1,830.90	92020	09/09/2020
922431	09/01/2020	PRINTED	002748 KAGE	370.00			
922432	09/01/2020	PRINTED	013321 LARUE COUNTY BD OF EDUCAT		600.00	92020	09/11/2020
922433	09/01/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		38,127.19	92020	09/09/2020
922434	09/01/2020	PRINTED	012735 LOUISVILLE WATER CO		3,750.82	92020	09/10/2020
922435	09/01/2020	PRINTED	015325 OFFICE DEPOT INC		56.16	92020	09/08/2020
922436	09/01/2020	PRINTED	999999 BETTY C SYKES		2,593.84	92020	09/09/2020
922437	09/01/2020	PRINTED	018970 SOUTHPAW ENTERPRISES INC.		724.47	92020	09/09/2020
922438	09/01/2020	PRINTED	014373 UNIVERSITY OF LOUISVILLE		545.00	92020	09/08/2020
922439	09/01/2020	PRINTED	006959 WINDSTREAM		389.17	92020	09/16/2020
922440	09/02/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		2,325.01	92020	09/09/2020
922441	09/02/2020	PRINTED	010303 AMERICAN SCHOOL COUNSELI		164.00	92020	09/14/2020
922442	09/02/2020	PRINTED	012648 ANTHEM LIFE		4,657.50	92020	09/09/2020
922443	09/02/2020	PRINTED	001085 AT&T MOBILITY		50.30	92020	09/10/2020
922444	09/02/2020	PRINTED	011135 AT&T		2.48	92020	09/09/2020
922445	09/02/2020	PRINTED	011135 AT&T		2.14	92020	09/09/2020
922446	09/02/2020	PRINTED	004699 KENTUCKY STATE POLICE DEP		664.95	92020	09/22/2020
922447	09/02/2020	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		40.00	92020	09/09/2020
922448	09/02/2020	PRINTED	005161 LIFESERVERS, INC		916.50	92020	09/09/2020
922449	09/02/2020	PRINTED	015325 OFFICE DEPOT INC		301.33	92020	09/09/2020
922450	09/02/2020	PRINTED	019620 TAMMY PERDEW		225.42	92020	09/15/2020
922451	09/02/2020	PRINTED	013304 REPUBLIC SERVICES		98.84	92020	09/14/2020
922452	09/02/2020	PRINTED	011111 TIFFANY REYNOLDS		31.63	92020	09/25/2020
922453	09/02/2020	PRINTED	020615 UHL TRUCK SALES OF KY, INC		137.52	92020	09/09/2020
922454	09/02/2020	PRINTED	006959 WINDSTREAM		834.26	92020	09/17/2020
922455	09/03/2020	PRINTED	003422 AMAZON.COM		81.04	92020	09/09/2020
922456	09/03/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		4,399.85	92020	09/09/2020
922457	09/03/2020	PRINTED	011469 APLUS PAPER SHREDDING		170.00	92020	09/09/2020
922458	09/03/2020	PRINTED	005183 SHERRI BISHOP		22.89	92020	09/09/2020
922459	09/03/2020	PRINTED	002420 BULLITT COUNTY CLERK		105.00	92020	09/11/2020
922460	09/03/2020	PRINTED	001069 BULLITT CO. YMCA	600.00			
922461	09/03/2020	PRINTED	010846 BUSINESS CABLING SYSTEMS,		7,600.00	92020	09/11/2020
922462	09/03/2020	PRINTED	006776 BELINDA CLINE		300.00	92020	09/24/2020
922463	09/03/2020	PRINTED	005442 CROWN TROPHY		996.00	92020	09/14/2020

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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
922464	09/03/2020	PRINTED	005227 DYNAVOX SYSTEMS LLC		199.00	92020	09/09/2020
922465	09/03/2020	PRINTED	013981 ESGI, LLC		812.00	92020	09/30/2020
922466	09/03/2020	PRINTED	010063 TRANÉ SUPPLY		14,798.00	92020	09/09/2020
922467	09/03/2020	PRINTED	009698 KENTUCKY STATE TREASURER		14,288.15	92020	09/09/2020
922468	09/03/2020	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		197.00	92020	09/09/2020
922469	09/03/2020	PRINTED	009196 KAAC		350.00	92020	09/16/2020
922470	09/03/2020	PRINTED	013321 LARUE CO PUBLIC SCHOOLS		600.00	92020	09/10/2020
922471	09/03/2020	PRINTED	010679 LOWE, JENNIFER SAWAYA		40.95	92020	09/11/2020
922472	09/03/2020	PRINTED	000314 LOWES		411.10	92020	09/09/2020
922473	09/03/2020	PRINTED	009690 STEVE MIRACLE		20.00	92020	09/14/2020
922474	09/03/2020	PRINTED	013133 NATIONAL HEALTHCAREER ASS		900.00	92020	09/08/2020
922475	09/03/2020	PRINTED	015325 OFFICE DEPOT INC		8,812.26	92020	09/09/2020
922476	09/03/2020	PRINTED	009944 NCS PEARSON, INC.		29.90	92020	09/08/2020
922477	09/03/2020	PRINTED	004626 PIONEER NEWS ADVERTISEMEN		3,261.95	92020	09/16/2020
922478	09/03/2020	VOID	012856 PROSOURCE	490.59			
922479	09/03/2020	PRINTED	000758 QUILL CORP		206.63	92020	09/16/2020
922480	09/03/2020	PRINTED	000461 REALLY GOOD STUFF, LLC		176.96	92020	09/08/2020
922481	09/03/2020	PRINTED	007443 RESOURCES FOR EDUCATORS		259.00	92020	09/11/2020
922482	09/03/2020	PRINTED	013659 SHERRY BROWN		32.96	92020	09/09/2020
922483	09/03/2020	PRINTED	011937 STEP CG, LLC		4,567.08	92020	09/09/2020
922484	09/03/2020	PRINTED	019300 STOUT'S BUILDING CENTERS		110.83	92020	09/11/2020
922485	09/03/2020	PRINTED	008128 WILLIS KLEIN		180.00	92020	09/08/2020
922486	09/03/2020	PRINTED	006959 WINDSTREAM		89.44	92020	09/15/2020
922487	09/04/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		9,672.68	92020	09/09/2020
922488	09/04/2020	PRINTED	012981 AMTECK LLC		1,763.17	92020	09/09/2020
922489	09/04/2020	PRINTED	011469 APLUS PAPER SHREDDING		214.00	92020	09/09/2020
922490	09/04/2020	PRINTED	001925 DANA BISCHOFF JAMES		29,966.00	92020	09/10/2020
922491	09/04/2020	PRINTED	000392 BSN SPORTS		185.00	92020	09/15/2020
922492	09/04/2020	PRINTED	014009 CENGAGE LEARNING INC		1,072.50	92020	09/29/2020
922493	09/04/2020	PRINTED	004340 DELL COMPUTER CORPORATION		25,297.74	92020	09/09/2020
922494	09/04/2020	PRINTED	014416 DYNED INTERNATIONAL, INC		3,000.00	92020	09/10/2020
922495	09/04/2020	PRINTED	010292 HIGHLEY, BRET		263.64	92020	09/09/2020
922496	09/04/2020	PRINTED	009084 JENNIFER SEGO		25.19	92020	09/10/2020
922497	09/04/2020	PRINTED	013313 JESSE BACON		322.07	92020	09/08/2020
922498	09/04/2020	PRINTED	004699 KENTUCKY STATE POLICE DEP		99.75	92020	09/30/2020
922499	09/04/2020	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		207.95	92020	09/09/2020
922500	09/04/2020	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		150.00	92020	09/09/2020
922501	09/04/2020	PRINTED	000425 KY COUNSELING ASSOCIATION		145.00	92020	09/09/2020
922502	09/04/2020	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		1,036.64	92020	09/14/2020
922503	09/04/2020	PRINTED	009039 KYACAC		35.00	92020	09/15/2020
922504	09/04/2020	PRINTED	005161 LIFESERVERS, INC		402.50	92020	09/09/2020
922505	09/04/2020	PRINTED	010581 MCGRAW HILL EUDCATION		3,150.00	92020	09/11/2020
922506	09/04/2020	PRINTED	015325 OFFICE DEPOT INC		1,933.28	92020	09/11/2020
922507	09/04/2020	PRINTED	009944 NCS PEARSON, INC.		239.20	92020	09/10/2020
922508	09/04/2020	PRINTED	000758 QUILL CORP		352.56	92020	09/18/2020
922509	09/04/2020	PRINTED	011824 RETAILER'S SUPPLY		1,769.15	92020	09/10/2020
922510	09/04/2020	PRINTED	013272 SANDRA HUTCHINS		21.80	92020	09/16/2020
922511	09/04/2020	PRINTED	014373 UNIVERSITY OF LOUISVILLE		1,051.00	92020	09/09/2020
922512	09/04/2020	VOID	004985 WESTERN KENTUCKY UNIVERSI	.00			
922513	09/04/2020	PRINTED	006959 WINDSTREAM		57.03	92020	09/17/2020
922514	09/08/2020	PRINTED	012724 AMY PEPPERS		24.49	92020	09/29/2020
922515	09/08/2020	PRINTED	014348 ANGELIQUE MITCHELL		11.31	92020	09/23/2020

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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	
922516	09/08/2020	PRINTED	010823 BRENDA CUMMINGS	16.61				
922517	09/08/2020	PRINTED	007424 BUDS PRODUCE		9,118.60	92020	09/16/2020	
922518	09/08/2020	PRINTED	011251 DEBBIE HINTON		17.08	92020	09/17/2020	
922519	09/08/2020	PRINTED	000986 GORDON FOOD SERVICE		65,946.70	92020	09/16/2020	
922520	09/08/2020	PRINTED	009479 JEANNETTE WEEKMAN	21.76				
922521	09/08/2020	PRINTED	011354 KATHERINE JANTZEN	23.44				
922522	09/08/2020	PRINTED	006273 KATRINA HOLT		41.57	92020	09/14/2020	
922523	09/08/2020	PRINTED	012815 LISA GUFFEY		47.97	92020	09/11/2020	
922524	09/08/2020	PRINTED	011409 MELISSA HENSLEY		26.60	92020	09/15/2020	
922525	09/08/2020	PRINTED	009780 SANDRA BRUCKERT		12.17	92020	09/18/2020	
922526	09/08/2020	PRINTED	003002 VICKY BRAMBLE		11.31	92020	09/21/2020	
922527	09/08/2020	PRINTED	014421 3P LEARNING, INC	1,485.00				
922528	09/08/2020	PRINTED	011553 AIMEE GREENWELL	77.94				
922529	09/08/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		2,596.58	92020	09/15/2020	
922530	09/08/2020	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		2,815.00	92020	09/16/2020	
922531	09/08/2020	PRINTED	007149 ADAM BATES		72.19	92020	09/11/2020	
922532	09/08/2020	PRINTED	007080 BLUEGRASS INTERNATIONAL T		306,439.00	92020	09/14/2020	
922533	09/08/2020	PRINTED	001069 BULLITT CO. YMCA	150.00				
922534	09/08/2020	PRINTED	013431 DUCK SOUP SOFTWARE, LLC		299.94	92020	09/16/2020	
922535	09/08/2020	PRINTED	012674 EDUCATION GALAXY, LLC		3,700.00	92020	09/17/2020	
922536	09/08/2020	PRINTED	014427 GEORGIA VITAL RECORDS		25.00	92020	09/23/2020	
922537	09/08/2020	PRINTED	004061 HANDWRITING WITHOUT TEARS		5,443.75	92020	09/22/2020	
922538	09/08/2020	PRINTED	006131 HILLYARD-KENTUCKY		3,009.85	92020	09/14/2020	
922539	09/08/2020	PRINTED	014426 JASON HENRY		17.38	92020	09/16/2020	
922540	09/08/2020	PRINTED	002396 DAVID JOHNSON		329.67	92020	09/10/2020	
922541	09/08/2020	PRINTED	014318 KAJEET, INC		47,340.21	92020	09/15/2020	
922542	09/08/2020	PRINTED	000823 KASBO		3,080.00	92020	09/21/2020	
922543	09/08/2020	PRINTED	002332 KET PROFESSIONAL DEVELOPM		120.00	92020	09/15/2020	
922544	09/08/2020	PRINTED	009864 KEVIN ARNOLD		256.62	92020	09/10/2020	
922545	09/08/2020	PRINTED	009039 KYACAC		30.00	92020	09/17/2020	
922546	09/08/2020	VOID	009039 KYACAC	.00				
922547	09/08/2020	PRINTED	005161 LIFESERVERS, INC		259.00	92020	09/16/2020	
922548	09/08/2020	PRINTED	012887 LITERACY RESOURCES, LLC	159.98				
922549	09/08/2020	PRINTED	004200 LEIGH ANN LOWERY		24.57	92020	09/18/2020	
922550	09/08/2020	PRINTED	000314 LOWES		450.11	92020	09/15/2020	
922551	09/08/2020	PRINTED	008216 MARENEM INC.		102.68	92020	09/17/2020	
922552	09/08/2020	PRINTED	014087 MARJORIE MILLER		19.23	92020	09/22/2020	
922553	09/08/2020	PRINTED	014086 MIRANDA BURNETT	29.13				
922554	09/08/2020	PRINTED	014413 NEARPOD INC		2,500.00	92020	09/16/2020	
922555	09/08/2020	PRINTED	015180 NORTH BULLITT HIGH SCHOOL		750.00	92020	09/10/2020	
922556	09/08/2020	PRINTED	009944 NCS PEARSON, INC.		2,850.00	92020	09/11/2020	
922557	09/08/2020	PRINTED	013034 SARAH HAMPTON		284.19	92020	09/10/2020	
922558	09/08/2020	PRINTED	013340 SCREENCASTIFY, LLC	15,000.00				
922559	09/08/2020	PRINTED	018575 SHERWIN-WILLIAMS		544.58	92020	09/16/2020	
922560	09/08/2020	PRINTED	014139 SPRAY-TEC, INC		6,350.00	92020	09/15/2020	
922561	09/08/2020	PRINTED	014381 TARA HADDAWAY		8.78	92020	09/11/2020	
922562	09/08/2020	PRINTED	014373 UNIVERSITY OF LOUISVILLE		720.00	92020	09/14/2020	
922563	09/08/2020	PRINTED	004985 CENTER FOR GIFTED STUDIES		160.00	92020	09/18/2020	
922564	09/08/2020	PRINTED	008128 WILLIS KLEIN		47.65	92020	09/11/2020	
922571	09/09/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		7,047.83	92020	09/23/2020	
922572	09/09/2020	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	92020	09/23/2020	
922573	09/09/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		9,067.78	92020	09/15/2020	

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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
922574	09/09/2020	PRINTED	003422 AMAZON.COM		260.12	92020	09/23/2020
922575	09/09/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		5,435.45	92020	09/23/2020
922576	09/09/2020	PRINTED	001085 AT&T		118.44	92020	09/15/2020
922577	09/09/2020	PRINTED	001250 CITY OF MT WASHINGTON		3,885.30	92020	09/18/2020
922578	09/09/2020	PRINTED	006131 HILLYARD-KENTUCKY		1,836.40	92020	09/14/2020
922579	09/09/2020	PRINTED	007692 ASCD		239.00	92020	09/17/2020
922580	09/09/2020	PRINTED	011071 KSPMA		200.00	92020	09/23/2020
922581	09/09/2020	VOID	009039 KYACAC	.00			
922582	09/09/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		532.43	92020	09/17/2020
922583	09/09/2020	PRINTED	012735 LOUISVILLE WATER CO		606.44	92020	09/16/2020
922584	09/09/2020	PRINTED	013974 JEANNE E MCCARTHY		2,006.00	92020	09/14/2020
922585	09/09/2020	PRINTED	006959 WINDSTREAM		170.80	92020	09/23/2020
922586	09/11/2020	PRINTED	010840 ACADEMIC EDGE INC		4,800.00	92020	09/22/2020
922587	09/11/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		4,735.53	92020	09/23/2020
922588	09/11/2020	PRINTED	001230 AWARDS CENTER		70.00	92020	09/16/2020
922589	09/11/2020	PRINTED	002495 BULLITT CO SHERIFF		2,560.00	92020	09/15/2020
922590	09/11/2020	PRINTED	008043 DATA LINK COMMUNICATIONS		39,952.08	92020	09/15/2020
922591	09/11/2020	PRINTED	004340 DELL COMPUTER CORPORATION		16,124.30	92020	09/15/2020
922592	09/11/2020	PRINTED	005329 DUKES SPORTING GOODS		80.00	92020	09/18/2020
922593	09/11/2020	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		410.71	92020	09/18/2020
922594	09/11/2020	PRINTED	012977 HEWLETT-PACKARD FINANCIAL		3,984.50	92020	09/17/2020
922595	09/11/2020	PRINTED	001989 IDENT-A-KID		11,960.00	92020	09/17/2020
922596	09/11/2020	PRINTED	013313 JESSE BACON		268.71	92020	09/14/2020
922597	09/11/2020	PRINTED	013488 KEVIN FUGATE		43.94	92020	09/15/2020
922598	09/11/2020	PRINTED	014417 KP EDUCATION SYSTEMS, LLC	3,350.00			
922599	09/11/2020	PRINTED	000211 KENTUCKY EDUCATIONAL TELE		95.00	92020	09/17/2020
922600	09/11/2020	PRINTED	009039 KYACAC		20.00	92020	09/17/2020
922601	09/11/2020	PRINTED	011875 LAWSON PRODUCTS INC		21.48	92020	09/17/2020
922602	09/11/2020	PRINTED	005161 LIFESERVERS, INC		402.50	92020	09/16/2020
922603	09/11/2020	PRINTED	010798 MBA RESEARCH AND CURRICUL		28.00	92020	09/17/2020
922604	09/11/2020	PRINTED	006918 MT WASHINGTON POLICE DEPA		1,280.00	92020	09/22/2020
922605	09/11/2020	PRINTED	010633 NAPA AUTO PARTS		33.98	92020	09/22/2020
922606	09/11/2020	PRINTED	015325 OFFICE DEPOT INC		85.59	92020	09/15/2020
922607	09/11/2020	PRINTED	013801 MOTIVATING SYSTEMS, LLC		3,140.75	92020	09/16/2020
922608	09/11/2020	PRINTED	009944 NCS PEARSON, INC.		14.95	92020	09/15/2020
922609	09/11/2020	PRINTED	007208 ANDREA ROCK		26.91	92020	09/29/2020
922610	09/11/2020	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		1,280.00	92020	09/16/2020
922611	09/11/2020	PRINTED	011937 STEP CG, LLC		300.00	92020	09/15/2020
922612	09/11/2020	PRINTED	006105 TYLER TECHNOLOGIES INC.		10,577.77	92020	09/15/2020
922613	09/11/2020	VOID	020615 UHL TRUCK SALES OF KY,INC	.00			
922614	09/11/2020	PRINTED	003637 VERIZON		40.01	92020	09/16/2020
922615	09/11/2020	PRINTED	014422 WATSON PROPERTIES, LLC		300.00	92020	09/16/2020
922616	09/11/2020	PRINTED	006959 WINDSTREAM		34.13	92020	09/22/2020
922655	09/11/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		4,798.05	92020	09/21/2020
922656	09/11/2020	PRINTED	013041 AMERICAN WELDING & GAS		30.88	92020	09/21/2020
922657	09/11/2020	PRINTED	012981 AMTECK LLC		8,170.78	92020	09/18/2020
922658	09/11/2020	PRINTED	010001 APPLE INC		2,997.00	92020	09/21/2020
922659	09/11/2020	PRINTED	002662 BECKMAR ENVIRONMENTAL LAB		902.00	92020	09/17/2020
922660	09/11/2020	PRINTED	010961 CPS COMPLETE PRINTER SOUR		308.73	92020	09/22/2020
922661	09/11/2020	PRINTED	004340 DELL COMPUTER CORPORATION		705.68	92020	09/22/2020
922662	09/11/2020	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		590.85	92020	09/21/2020
922663	09/11/2020	PRINTED	002332 KET PROFESSIONAL DEVELOPM		95.00	92020	09/24/2020

10/07/2020 07:51
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BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

P 7
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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
922664	09/11/2020	PRINTED	014418 KWIK TINT, INC		1,842.50	92020 09/21/2020
922665	09/11/2020	PRINTED	009196 KAAC		350.00	92020 09/23/2020
922666	09/11/2020	PRINTED	005161 LIFESERVERS, INC		259.00	92020 09/21/2020
922667	09/11/2020	PRINTED	000314 LOWES		50.12	92020 09/21/2020
922668	09/11/2020	PRINTED	000314 LOWES		18.56	92020 09/21/2020
922669	09/11/2020	PRINTED	014377 MARK ONE MANUFACTURING, L		96,957.60	92020 09/18/2020
922670	09/11/2020	PRINTED	018575 SHERWIN-WILLIAMS		86.95	92020 09/23/2020
922671	09/11/2020	PRINTED	011937 STEP CG, LLC		442.50	92020 09/21/2020
922672	09/11/2020	PRINTED	007649 THEMES & VARIATIONS	149.95		
922673	09/11/2020	PRINTED	002113 TRACY HASTING		23.17	92020 09/16/2020
922674	09/11/2020	PRINTED	000986 GORDON FOOD SERVICE		16,787.78	92020 09/16/2020
922675	09/14/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		154.22	92020 09/21/2020
922676	09/14/2020	PRINTED	007424 BUDS PRODUCE		2,446.70	92020 09/23/2020
922677	09/14/2020	PRINTED	000986 GORDON FOOD SERVICE		22,415.30	92020 09/16/2020
922678	09/14/2020	PRINTED	555555 BELINDA CORUM		32.50	92020 09/29/2020
922679	09/14/2020	PRINTED	555555 BOBBI FRENCH SMITH		167.85	92020 09/21/2020
922680	09/14/2020	PRINTED	555555 COURTNEY MCCAULEY		39.45	92020 09/23/2020
922681	09/14/2020	PRINTED	555555 HEATHER LUCID		18.40	92020 09/23/2020
922682	09/14/2020	PRINTED	555555 RICHARD SAPPENFIELD		110.80	92020 09/22/2020
922683	09/14/2020	PRINTED	555555 SARAH MURDOCK		869.95	92020 09/22/2020
922684	09/14/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		667.00	92020 09/21/2020
922685	09/14/2020	PRINTED	010971 STEPHANIE HURST		21.88	92020 09/23/2020
922686	09/14/2020	PRINTED	014149 ACE SHIELD		2,000.00	92020 09/18/2020
922687	09/14/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		442.34	92020 09/21/2020
922688	09/14/2020	PRINTED	011135 AT&T		.68	92020 09/18/2020
922689	09/14/2020	PRINTED	014340 CORWIN PRESS, INC		346.12	92020 09/23/2020
922690	09/14/2020	PRINTED	004340 DELL COMPUTER CORPORATION		797.83	92020 09/22/2020
922691	09/14/2020	PRINTED	013431 DUCK SOUP SOFTWARE, LLC		49.99	92020 09/22/2020
922692	09/14/2020	PRINTED	010069 GLOBAL SUPPLY & FLOOR EQU		1,832.26	92020 09/21/2020
922693	09/14/2020	PRINTED	014420 GRACENOTES LLC	216.99		
922694	09/14/2020	PRINTED	004699 KENTUCKY STATE POLICE DEP		133.00	92020 09/30/2020
922695	09/14/2020	PRINTED	011955 LEBANON JUNCTION WATER WO		1,853.09	92020 09/21/2020
922696	09/14/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		30,191.07	92020 09/21/2020
922697	09/14/2020	PRINTED	000314 LOWES		210.61	92020 09/21/2020
922698	09/14/2020	PRINTED	010312 NAEHCY		1,225.00	92020 09/24/2020
922699	09/14/2020	PRINTED	015180 NORTH BULLITT HIGH SCHOOL		230.00	92020 09/17/2020
922700	09/14/2020	PRINTED	004626 PIONEER NEWS ADVERTISEMEN		90.00	92020 09/25/2020
922701	09/14/2020	PRINTED	010663 PIONEER VALLEY EDUCATIONA		300.00	92020 09/24/2020
922702	09/14/2020	PRINTED	011824 RETAILER'S SUPPLY		35.40	92020 09/21/2020
922703	09/14/2020	PRINTED	000595 REBECCA SEXTON		64.90	92020 09/16/2020
922704	09/14/2020	PRINTED	004512 STUDIES WEEKLY, INC.		439.20	92020 09/28/2020
922705	09/14/2020	PRINTED	012897 UNIFIRST CORPORATION		187.07	92020 09/18/2020
922706	09/14/2020	PRINTED	003637 VERIZON		35.01	92020 09/22/2020
922707	09/14/2020	PRINTED	006959 WINDSTREAM		160.36	92020 09/22/2020
922708	09/16/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		2,327.11	92020 09/21/2020
922709	09/16/2020	PRINTED	000986 GORDON FOOD SERVICE		831.70	92020 09/25/2020
922710	09/16/2020	PRINTED	009951 HEARTLAND PAYMENT		450.00	92020 09/25/2020
922711	09/16/2020	PRINTED	000314 LOWES		425.60	92020 09/23/2020
922712	09/16/2020	PRINTED	555555 BRYAN CONLEY		81.30	92020 09/21/2020
922713	09/16/2020	PRINTED	016395 PICCOLA MANUFACTURING CO.		175.00	92020 09/22/2020
922714	09/16/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		5,200.15	92020 09/22/2020
922715	09/16/2020	PRINTED	000758 QUILL CORP		574.04	92020 09/25/2020

10/07/2020 07:51
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BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

P 8
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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
922716	09/16/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		5,795.14	92020	09/22/2020
922717	09/16/2020	PRINTED	013364 ASHLEY JONES		2.15	92020	09/22/2020
922718	09/16/2020	PRINTED	011566 ELIZABETH BRIDWELL	13.61			
922719	09/16/2020	PRINTED	002355 BUCKMAN & FARRIS PSC		9,614.84	92020	09/28/2020
922720	09/16/2020	PRINTED	014046 CORY HALL		41.30	92020	09/30/2020
922721	09/16/2020	PRINTED	008036 COY, LISA	32.88			
922722	09/16/2020	PRINTED	014433 JEFFREY WALKER		9.48	92020	09/24/2020
922723	09/16/2020	PRINTED	014318 KAJEET, INC		23,670.11	92020	09/28/2020
922724	09/16/2020	PRINTED	013447 KALI ERVIN		12.44	92020	09/29/2020
922725	09/16/2020	PRINTED	004229 KASA		778.00	92020	09/22/2020
922726	09/16/2020	PRINTED	013441 KAYLA SILLMAN		24.06	92020	09/22/2020
922727	09/16/2020	PRINTED	010128 KCM		300.00	92020	09/28/2020
922728	09/16/2020	PRINTED	007689 KENTUCKY EDUCATIONAL TELE		95.00	92020	09/24/2020
922729	09/16/2020	PRINTED	004699 KENTUCKY STATE POLICE DEP	166.25			
922730	09/16/2020	PRINTED	010750 OFFICEWARE/KONICA MINOLTA		3,323.95	92020	09/25/2020
922731	09/16/2020	PRINTED	009196 KAAC		350.00	92020	09/23/2020
922732	09/16/2020	PRINTED	014415 LANGUAGE IN MOTION		3,767.50	92020	09/22/2020
922733	09/16/2020	PRINTED	012038 LESLIE DEWITT		24.02	92020	09/21/2020
922734	09/16/2020	PRINTED	006954 TERRI LEWIS	108.03			
922735	09/16/2020	PRINTED	005161 LIFESERVERS, INC		267.00	92020	09/29/2020
922736	09/16/2020	PRINTED	013902 LINDSAY MILLER	3.32			
922737	09/16/2020	PRINTED	000314 LOWES		124.14	92020	09/23/2020
922738	09/16/2020	PRINTED	013350 MICHAEL PIERCE		26.05	92020	09/23/2020
922739	09/16/2020	PRINTED	015325 OFFICE DEPOT INC		461.97	92020	09/28/2020
922740	09/16/2020	PRINTED	014392 ONE LESS THING		750.00	92020	09/22/2020
922741	09/16/2020	PRINTED	004525 OPTIONS UNLIMITED, INC		7,500.00	92020	09/23/2020
922742	09/16/2020	PRINTED	005130 LEIGH ANN ORNER		34.20	92020	09/28/2020
922743	09/16/2020	PRINTED	004863 TARA OSBOURNE	27.26			
922744	09/16/2020	PRINTED	014291 OTICON INC		1,118.00	92020	09/24/2020
922745	09/16/2020	PRINTED	009944 NCS PEARSON, INC.		120.00	92020	09/22/2020
922746	09/16/2020	PRINTED	001789 PRESENTATION SOLUTIONS		815.60	92020	09/22/2020
922747	09/16/2020	PRINTED	014338 QUADIENT LEASING USA, INC	38.50			
922748	09/16/2020	PRINTED	000758 QUILL CORP		603.60	92020	09/28/2020
922749	09/16/2020	PRINTED	013016 SARA DUCKWORTH		16.61	92020	09/22/2020
922750	09/16/2020	PRINTED	007671 STACY SIZEMORE		32.80	92020	09/23/2020
922751	09/16/2020	PRINTED	013871 STACY BEWLEY	66.61			
922752	09/16/2020	PRINTED	004248 LAURA STONE PT, PSC		1,140.00	92020	09/22/2020
922753	09/16/2020	PRINTED	010290 TIFFANY DARNELL		39.47	92020	09/28/2020
922754	09/16/2020	PRINTED	013351 TYLER BURTON	27.77			
922755	09/16/2020	PRINTED	020615 UHL TRUCK SALES OF KY, INC		1,920.32	92020	09/22/2020
922756	09/16/2020	PRINTED	012784 VOCABULARY.COM	5,600.00			
922757	09/16/2020	PRINTED	001928 DEBBIE WILLIAMS		24.69	92020	09/24/2020
922758	09/21/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		687.59	92020	09/28/2020
922759	09/21/2020	PRINTED	000986 GORDON FOOD SERVICE		15,517.24	92020	09/25/2020
922760	09/21/2020	PRINTED	000010 2M TRACTOR		435.00	92020	09/29/2020
922761	09/21/2020	PRINTED	010840 ACADEMIC EDGE INC	9,650.00			
922762	09/21/2020	PRINTED	006118 ADVANCED VISIONARY	49.00			
922763	09/21/2020	PRINTED	011553 AIMEE GREENWELL	29.52			
922764	09/21/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		18,832.03	92020	09/28/2020
922765	09/21/2020	PRINTED	012981 AMTECK LLC		27,976.06	92020	09/25/2020
922766	09/21/2020	PRINTED	010001 APPLE INC		1,151.00	92020	09/28/2020
922767	09/21/2020	PRINTED	001085 AT&T MOBILITY		33.31	92020	09/25/2020

10/07/2020 07:51
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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
922768	09/21/2020	PRINTED	011135 AT&T		3.36	92020 09/25/2020
922769	09/21/2020	PRINTED	013012 UNIVERSITY OF WEST ALABAM		1,200.00	92020 09/30/2020
922770	09/21/2020	PRINTED	013671 BECKY MITCHELL	66.79		
922771	09/21/2020	PRINTED	001925 DANA BISCHOFF JAMES		18,405.00	92020 09/28/2020
922772	09/21/2020	PRINTED	014437 BOOMWRITER MEDIA, INC	350.97		
922773	09/21/2020	PRINTED	012513 BRITNEY SUTHERLAND		81.67	92020 09/24/2020
922774	09/21/2020	PRINTED	002475 BULLITT CO FISCAL COURT		1.00	92020 09/25/2020
922775	09/21/2020	PRINTED	002475 BULLITT CO FISCAL COURT		1.00	92020 09/25/2020
922776	09/21/2020	PRINTED	010654 CALENDAR WIZ, LLC	500.00		
922777	09/21/2020	PRINTED	002762 CAPITAL TIRE AUTO MUFFLER		1,060.18	92020 09/28/2020
922778	09/21/2020	PRINTED	013972 CAROL PRICE		250.00	92020 09/28/2020
922779	09/21/2020	PRINTED	005146 CDW-G		346.70	92020 09/29/2020
922780	09/21/2020	PRINTED	013632 CENTERVENTION	160.00		
922781	09/21/2020	PRINTED	004254 COLLABORATIVE FOR TEACHIN		4,000.00	92020 09/28/2020
922782	09/21/2020	PRINTED	004340 DELL COMPUTER CORPORATION		679,520.00	92020 09/25/2020
922783	09/21/2020	PRINTED	013489 E3 DIAGNOSTICS		860.00	92020 09/28/2020
922784	09/21/2020	PRINTED	006239 EASTSIDE MIDDLE SCHOOL		1,725.00	92020 09/28/2020
922785	09/21/2020	PRINTED	013940 ENCORE TECHNOLOGIES		551.00	92020 09/29/2020
922786	09/21/2020	PRINTED	014380 FOWLER BELL PLLC		600.00	92020 09/28/2020
922787	09/21/2020	PRINTED	011691 GALE CENGAGE LEARNING		299.25	92020 09/25/2020
922788	09/21/2020	PRINTED	014430 GNHC ENTERPRISES, LL	96.75		
922789	09/21/2020	PRINTED	014432 GREATER BULLITT COUNTY YO	175.00		
922790	09/21/2020	PRINTED	010063 TRANE SUPPLY		6,595.73	92020 09/25/2020
922791	09/21/2020	PRINTED	002285 KCA	165.00		
922792	09/21/2020	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		851.00	92020 09/30/2020
922793	09/21/2020	PRINTED	006901 KIM SMITH		40.60	92020 09/30/2020
922794	09/21/2020	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		23,328.47	92020 09/28/2020
922795	09/21/2020	PRINTED	009039 KYACAC		35.00	92020 09/30/2020
922796	09/21/2020	PRINTED	014415 LANGUAGE IN MOTION		2,475.00	92020 09/25/2020
922797	09/21/2020	PRINTED	013321 LARUE CO PUBLIC SCHOOLS		600.00	92020 09/28/2020
922798	09/21/2020	PRINTED	013995 LEARN BY DOING, INC		12,768.00	92020 09/30/2020
922799	09/21/2020	PRINTED	011694 LG&E		69.69	92020 09/30/2020
922800	09/21/2020	PRINTED	012862 LIBERTY MUTUAL INSURANCE		198,504.00	92020 09/28/2020
922801	09/21/2020	PRINTED	005161 LIFESERVERS, INC		402.50	92020 09/29/2020
922802	09/21/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		13,632.03	92020 09/30/2020
922803	09/21/2020	PRINTED	012735 LOUISVILLE WATER CO	1,772.73		
922804	09/21/2020	PRINTED	000314 LOWES		1,434.54	92020 09/28/2020
922805	09/21/2020	PRINTED	013965 MCKENNA TUCKER	7.02		
922806	09/21/2020	PRINTED	015325 OFFICE DEPOT INC		920.68	92020 09/28/2020
922807	09/21/2020	PRINTED	015395 OKOLONA GLASS CO		419.35	92020 09/28/2020
922808	09/21/2020	PRINTED	009944 NCS PEARSON, INC.		343.85	92020 09/28/2020
922809	09/21/2020	PRINTED	014390 REBECCA KEOWN	67.51		
922810	09/21/2020	PRINTED	007443 RESOURCES FOR EDUCATORS	258.50		
922811	09/21/2020	PRINTED	011824 RETAILER'S SUPPLY		106.80	92020 09/28/2020
922812	09/21/2020	PRINTED	006490 MICHAEL O SEAGO	79.01		
922813	09/21/2020	PRINTED	018575 SHERWIN-WILLIAMS		2,566.73	92020 09/30/2020
922814	09/21/2020	PRINTED	013974 JEANNE E MCCARTHY		2,884.00	92020 09/28/2020
922815	09/21/2020	PRINTED	005927 TEXT HELP SYSTEMS LTD	297.00		
922816	09/21/2020	PRINTED	014215 MONICA THARP	9.20		
922817	09/21/2020	PRINTED	014444 TONE SAVVY LLC	472.00		
922818	09/21/2020	PRINTED	020615 UHL TRUCK SALES OF KY, INC		478.55	92020 09/25/2020
922819	09/21/2020	PRINTED	012897 UNIFIRST CORPORATION		277.78	92020 09/29/2020

10/07/2020 07:51
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**BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER**

P 10
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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
922820	09/21/2020	PRINTED	014373 UNIVERSITY OF LOUISVILLE		1,387.00	92020 09/28/2020
922821	09/21/2020	PRINTED	013829 VINTAGE FORMS, LLC		1,063.00	92020 09/29/2020
922822	09/21/2020	PRINTED	013861 WILSON LANGUAGE TRAINING	389.72		
922823	09/21/2020	PRINTED	006959 WINDSTREAM	116.61		
922824	09/21/2020	PRINTED	006185 WPS CREATIVE THERAPY STOR	204.00		
922825	09/21/2020	PRINTED	014393 WRIGHT IMPLEMENT, LLC	1,507.53		
922826	09/21/2020	PRINTED	010840 ACADEMIC EDGE INC	10,800.00		
922827	09/21/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		877.48	92020 09/28/2020
922828	09/21/2020	PRINTED	002870 CARE-TECH AUTOMOTIVE		371.65	92020 09/28/2020
922829	09/21/2020	PRINTED	008013 FLYNN GROUP LLC		16,827.25	92020 09/25/2020
922830	09/21/2020	PRINTED	014420 GRACENOTES LLC	290.00		
922831	09/21/2020	PRINTED	007130 HARDIN COUNTY BOARD OF ED		265.85	92020 09/25/2020
922832	09/21/2020	PRINTED	006131 HILLYARD-KENTUCKY		917.40	92020 09/28/2020
922833	09/21/2020	PRINTED	014301 JASPER ENGINE EXCHANGE IN		16,665.00	92020 09/25/2020
922834	09/21/2020	PRINTED	004699 KENTUCKY STATE POLICE DEP	166.25		
922835	09/21/2020	PRINTED	009039 KYACAC		30.00	92020 09/30/2020
922836	09/21/2020	PRINTED	011875 LAWSON PRODUCTS INC		222.03	92020 09/29/2020
922837	09/21/2020	PRINTED	012735 LOUISVILLE WATER CO	4,762.26		
922838	09/21/2020	PRINTED	000314 LOWES		141.20	92020 09/29/2020
922839	09/21/2020	PRINTED	013409 PAYNE ELECTRIC CO, INC		549.00	92020 09/24/2020
922840	09/21/2020	PRINTED	010466 SANDERS SALES & SERVICE		330.00	92020 09/25/2020
922841	09/21/2020	PRINTED	018575 SHERWIN-WILLIAMS		62.48	92020 09/30/2020
922842	09/21/2020	PRINTED	013974 JEANNE E MCCARTHY		2,375.00	92020 09/28/2020
922843	09/21/2020	PRINTED	019300 STOUT'S BUILDING CENTERS		42.46	92020 09/30/2020
922844	09/21/2020	PRINTED	020615 UHL TRUCK SALES OF KY, INC		2,302.95	92020 09/25/2020
922845	09/21/2020	PRINTED	014207 WEST MUSIC COMPANY, INC	181.44		
922846	09/21/2020	PRINTED	008128 WILLIS KLEIN		143.00	92020 09/24/2020
922847	09/21/2020	PRINTED	000986 GORDON FOOD SERVICE		29,413.83	92020 09/25/2020
922848	09/21/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		9,101.00	92020 09/29/2020
922850	09/22/2020	PRINTED	011510 KY STATE TREASURER - DEPT	13,345.00		
922851	09/22/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		1,816.27	92020 09/28/2020
922852	09/22/2020	PRINTED	007424 BUDS PRODUCE	2,345.65		
922853	09/22/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		2,889.62	92020 09/29/2020
922854	09/23/2020	PRINTED	007424 BUDS PRODUCE	2,792.30		
922855	09/23/2020	PRINTED	007604 CONSTANCE MCDANIEL	36.15		
922856	09/23/2020	PRINTED	000986 GORDON FOOD SERVICE		3,549.44	92020 09/28/2020
922857	09/23/2020	PRINTED	555555 KIM EZELL	64.30		
922858	09/23/2020	PRINTED	555555 MARGARET BOHN	95.65		
922859	09/23/2020	PRINTED	555555 TINA SHELLEN	70.00		
922860	09/23/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		337.50	92020 09/29/2020
922861	09/23/2020	PRINTED	012048 TIFFANY YATES	17.55		
922862	09/23/2020	PRINTED	014441 TRACY NEWSOME	36.19		
922863	09/23/2020	PRINTED	001085 AT & T		244.97	92020 09/30/2020
922864	09/23/2020	PRINTED	001085 AT&T MOBILITY		464.86	92020 09/30/2020
922865	09/23/2020	PRINTED	011135 AT&T		20.84	92020 09/29/2020
922866	09/23/2020	PRINTED	011955 LEBANON JUNCTION WATER WO		909.11	92020 09/30/2020
922867	09/23/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	10,455.78		
922868	09/23/2020	PRINTED	017900 SALT RIVER RURAL ELECTRIC		81,121.27	92020 09/28/2020
922869	09/23/2020	PRINTED	003637 VERIZON	1,049.07		
922870	09/23/2020	PRINTED	006959 WINDSTREAM	163.55		
922871	09/24/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		771.53	92020 09/29/2020
922872	09/24/2020	PRINTED	006239 EASTSIDE MIDDLE SCHOOL		575.00	92020 09/28/2020

10/07/2020 07:51
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**BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER**

P 11
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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
922873	09/24/2020	PRINTED	008168 GOINS AUTOMOTIVE SERVICE	378.00			
922874	09/24/2020	PRINTED	000314 LOWES		51.34	92020	09/30/2020
922875	09/24/2020	PRINTED	015325 OFFICE DEPOT INC		1,886.26	92020	09/29/2020
922876	09/24/2020	PRINTED	011824 RETAILER'S SUPPLY		1,091.60	92020	09/29/2020
922877	09/24/2020	PRINTED	013974 JEANNE E MCCARTHY	2,676.00			
922878	09/24/2020	PRINTED	012597 SUBURBAN CONSTRUCTION	25.00			
922879	09/24/2020	PRINTED	012597 SUBURBAN CONSTRUCTION	200.00			
922880	09/24/2020	PRINTED	012597 SUBURBAN CONSTRUCTION	510.00			
922881	09/24/2020	PRINTED	020615 UHL TRUCK SALES OF KY, INC		356.38	92020	09/29/2020
922882	09/25/2020	PRINTED	003422 AMAZON CAPITAL SERVICES	20,709.18			
922883	09/25/2020	PRINTED	001085 AT&T MOBILITY	50.30			
922884	09/25/2020	PRINTED	011135 AT&T	3.45			
922885	09/25/2020	PRINTED	014411 CLIMATE SUPPORT GROUP, IN	2,172.72			
922886	09/25/2020	PRINTED	010235 FASTENAL COMPANY	21.27			
922887	09/25/2020	PRINTED	012863 GREEN GUARD FIRST AID & S	2,500.99			
922888	09/25/2020	PRINTED	010063 TRANE SUPPLY		974.88	92020	09/30/2020
922889	09/25/2020	PRINTED	004699 KENTUCKY STATE POLICE DEP	299.25			
922890	09/25/2020	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI	150.00			
922891	09/25/2020	PRINTED	011875 LAWSON PRODUCTS INC	32.88			
922892	09/25/2020	PRINTED	005161 LIFESERVERS, INC	402.50			
922893	09/25/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	31,806.46			
922894	09/25/2020	PRINTED	012735 LOUISVILLE WATER CO	4,533.81			
922895	09/25/2020	PRINTED	000314 LOWES	532.05			
922896	09/25/2020	PRINTED	010312 NAEHCY	150.00			
922897	09/25/2020	PRINTED	015325 OFFICE DEPOT INC	174.31			
922898	09/25/2020	PRINTED	999999 GORDAN AND SARA NUSSBAUM		1,266.92	92020	09/30/2020
922899	09/25/2020	PRINTED	009944 NCS PEARSON, INC.	164.45			
922900	09/25/2020	PRINTED	011824 RETAILER'S SUPPLY	1,050.48			
922901	09/25/2020	PRINTED	017900 SALT RIVER RURAL ELECTRIC	1,923.83			
922902	09/25/2020	PRINTED	008210 SEAL PRO COATINGS	38,859.00			
922903	09/25/2020	PRINTED	018575 SHERWIN-WILLIAMS	99.51			
922904	09/25/2020	PRINTED	019300 STOUT'S BUILDING CENTERS	26.99			
922905	09/25/2020	PRINTED	012560 TEACHER SYNERGY, LLC	134.99			
922906	09/25/2020	PRINTED	008343 CHRISTIE TURBEVILLE	17.00			
922907	09/25/2020	PRINTED	020615 UHL TRUCK SALES OF KY, INC	507.19			
922908	09/25/2020	PRINTED	008128 WILLIS KLEIN		822.03	92020	09/30/2020
922909	09/25/2020	PRINTED	006959 WINDSTREAM	139.23			
922910	09/25/2020	PRINTED	003422 AMAZON CAPITAL SERVICES	1,266.87			
922911	09/25/2020	PRINTED	007424 BUDS PRODUCE	3,875.10			
922912	09/25/2020	PRINTED	000986 GORDON FOOD SERVICE	16,678.70			
922913	09/28/2020	PRINTED	007424 BUDS PRODUCE	4,579.95			
922914	09/28/2020	PRINTED	000986 GORDON FOOD SERVICE	34,789.30			
922915	09/28/2020	PRINTED	003422 AMAZON CAPITAL SERVICES	3,592.67			
922916	09/28/2020	PRINTED	011469 APLUS PAPER SHREDDING	55.00			
922917	09/28/2020	PRINTED	007962 ASSOCIATION FOR SUPERVISI	478.00			
922918	09/28/2020	PRINTED	014443 ASCEND LEARNING HOLDINGS,	1,725.00			
922919	09/28/2020	PRINTED	011135 AT&T	1.01			
922920	09/28/2020	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE	8,930.30			
922921	09/28/2020	PRINTED	014408 GENERATION GENIUS, INC	995.00			
922922	09/28/2020	PRINTED	014460 JOURNALISM EDUCATION ASSO	650.00			
922923	09/28/2020	PRINTED	009698 KENTUCKY STATE TREASURER		41,713.94	92020	09/30/2020
922924	09/28/2020	PRINTED	009906 KY TSHIRTS COMPANY	68.00			

10/07/2020 07:51
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**BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER**

P 12
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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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922925	09/28/2020	PRINTED	010064 LAKESHORE LEARNING MATERI	142.46			
922926	09/28/2020	PRINTED	000314 LOWES	142.15			
922927	09/28/2020	PRINTED	015325 OFFICE DEPOT INC	5,585.31			
922928	09/28/2020	PRINTED	999999 ANITA HESS	2,449.40			
922929	09/28/2020	PRINTED	001789 PRESENTATION SOLUTIONS	4,154.05			
922930	09/28/2020	PRINTED	000758 QUILL CORP	775.52			
922931	09/28/2020	PRINTED	000461 REALLY GOOD STUFF, LLC	96.57			
922932	09/28/2020	PRINTED	014245 TRACE 3	43,065.00			
922933	09/28/2020	PRINTED	013719 TUTTEO INC	270.00			
922934	09/28/2020	PRINTED	012897 UNIFIRST CORPORATION	239.28			
922935	09/28/2020	PRINTED	006959 WINDSTREAM	97.83			
922936	09/30/2020	PRINTED	003422 AMAZON CAPITAL SERVICES	1,369.27			
922937	09/30/2020	PRINTED	014239 CATHY GRANT	8.54			
922938	09/30/2020	PRINTED	014436 ELLEN MAST	5.23			
922939	09/30/2020	PRINTED	000986 GORDON FOOD SERVICE	3,302.02			
922940	09/30/2020	PRINTED	014369 KAREN RODRIGUEZ	39.45			
922941	09/30/2020	PRINTED	014466 LISA STEPHENS	11.23			
922942	09/30/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND	8,840.76			
922943	09/30/2020	PRINTED	000050 A & M OIL COMPANY	1,545.97			
922944	09/30/2020	PRINTED	014464 ADVENTURE 2 LEARNING, INC	150.00			
922945	09/30/2020	PRINTED	003422 AMAZON CAPITAL SERVICES	20,634.82			
922946	09/30/2020	PRINTED	011469 APLUS PAPER SHREDDING	937.00			
922947	09/30/2020	PRINTED	001085 AT & T	158.14			
922948	09/30/2020	PRINTED	001085 AT&T MOBILITY	50.30			
922949	09/30/2020	PRINTED	011135 AT&T	6.46			
922950	09/30/2020	PRINTED	013673 BLEACHERS AND SEATS	12,510.00			
922951	09/30/2020	PRINTED	014437 BOOMWRITER MEDIA, INC	233.98			
922952	09/30/2020	PRINTED	002420 BULLITT CO CLERK	15.00			
922953	09/30/2020	PRINTED	002762 CAPITAL TIRE AUTO MUFFLER	340.34			
922954	09/30/2020	PRINTED	002870 CARE-TECH AUTOMOTIVE	168.00			
922955	09/30/2020	PRINTED	012602 CARLY MCCLINTOCK	178.96			
922956	09/30/2020	PRINTED	014358 CENTRAL SCREEN PRINTING,	371.50			
922957	09/30/2020	PRINTED	014396 CREATIVE REALITIES, INC	3,193.25			
922958	09/30/2020	PRINTED	013008 DE LAGE LANDEN FINANCIAL	1,489.25			
922959	09/30/2020	PRINTED	004340 DELL COMPUTER CORPORATION	1,373.83			
922960	09/30/2020	PRINTED	014462 EDPUZZLE, INC	1,450.00			
922961	09/30/2020	PRINTED	006595 ELLISON EDUC. EQUIPMENT	207.53			
922962	09/30/2020	PRINTED	013940 ENCORE TECHNOLOGIES	1,653.00			
922963	09/30/2020	PRINTED	006955 FERRELLGAS	178.97			
922964	09/30/2020	PRINTED	014408 GENERATION GENIUS, INC	995.00			
922965	09/30/2020	PRINTED	013404 GIRLS ON THE RUN, INC.	360.00			
922966	09/30/2020	PRINTED	012800 GREAT MINDS	3,500.00			
922967	09/30/2020	PRINTED	008955 NICOLE HARVEY	98.96			
922968	09/30/2020	PRINTED	006131 HILLYARD-KENTUCKY	3,813.12			
922969	09/30/2020	PRINTED	011586 JILL MILES	97.11			
922970	09/30/2020	PRINTED	003510 JUNIOR LIBRARY GUILD	3,374.84			
922971	09/30/2020	PRINTED	010128 KCM	800.00			
922972	09/30/2020	PRINTED	001414 KENTUCKY READING ASSOCIAT	25.00			
922973	09/30/2020	PRINTED	005161 LIFESERVERS, INC	518.00			
922974	09/30/2020	PRINTED	012204 LISA LEWIS	98.96			
922975	09/30/2020	PRINTED	000314 LOWES	379.61			
922976	09/30/2020	PRINTED	004307 MACKIN BOOK COMPANY	1,000.00			

10/07/2020 07:51
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**BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER**

P 13
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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
922977	09/30/2020	PRINTED	014377 MARK ONE MANUFACTURING, L	32,076.00			
922978	09/30/2020	PRINTED	014446 MARSHA GLASS	35.00			
922979	09/30/2020	PRINTED	006918 MT WASHINGTON POLICE DEPA	125.00			
922980	09/30/2020	PRINTED	010467 MY ALARM CENTER	229.00			
922981	09/30/2020	PRINTED	015325 OFFICE DEPOT INC	990.49			
922982	09/30/2020	PRINTED	015395 OKOLONA GLASS CO	246.23			
922983	09/30/2020	PRINTED	999999 ABIGAIL COOPER	1,234.91			
922984	09/30/2020	PRINTED	999999 APRIL BOLIN	1,216.95			
922985	09/30/2020	PRINTED	014461 PETER ERIC BURTON	90.00			
922986	09/30/2020	PRINTED	009944 NCS PEARSON, INC.	239.20			
922987	09/30/2020	PRINTED	001789 PRESENTATION SOLUTIONS	449.94			
922988	09/30/2020	PRINTED	000758 QUILL CORP	989.63			
922989	09/30/2020	PRINTED	005208 SARAH SMITH	54.60			
922990	09/30/2020	PRINTED	014139 SPRAY-TEC, INC	3,600.00			
922991	09/30/2020	PRINTED	010244 STEPHANIE BONNETT	117.68			
922992	09/30/2020	PRINTED	003862 TOM SEXTON & ASSOCIATES,	7,960.00			
922993	09/30/2020	PRINTED	012746 TOSHIBA AMERICA BUSINESS	17,387.48			
922994	09/30/2020	PRINTED	012897 UNIFIRST CORPORATION	264.28			
922995	09/30/2020	PRINTED	014463 UNIVERSITY OF TEXAS AT AU	600.00			
922996	09/30/2020	PRINTED	008128 WILLIS KLEIN	16,398.16			
922997	09/30/2020	PRINTED	006959 WINDSTREAM	173.49			
100004207	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		27,055.45	92020	09/16/2020
100004208	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		350.00	92020	09/16/2020
100004209	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		359.74	92020	09/16/2020
100004210	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		114.32	92020	09/16/2020
100004211	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		12.48	92020	09/16/2020
100004212	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		760.00	92020	09/16/2020
100004213	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		20.92	92020	09/16/2020
100004214	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		35.94	92020	09/16/2020
100004215	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		193.97	92020	09/16/2020
100004216	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		11.64	92020	09/16/2020
100004217	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		55.00	92020	09/16/2020
100004218	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		250.00	92020	09/16/2020
100004219	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		316.10	92020	09/16/2020
100004220	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		25.00	92020	09/16/2020
100004221	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		23.41	92020	09/16/2020
100004222	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,128.80	92020	09/16/2020
100004223	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		99.00	92020	09/16/2020
100004224	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		900.00	92020	09/16/2020
100004225	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,638.00	92020	09/16/2020
100004226	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		246.62	92020	09/16/2020
100004227	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		13.38	92020	09/16/2020
100004228	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		11.00	92020	09/16/2020
100004229	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,816.22	92020	09/16/2020
100004230	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		27.93	92020	09/16/2020
100004231	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		151.52	92020	09/16/2020
100004232	09/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		220.00	92020	09/16/2020
100004233	09/09/2020	MANUAL	004079 FIFTH THIRD BANK		41,678.04	92020	09/16/2020
672 CHECKS				CASH ACCOUNT TOTAL	496,563.74	5,925,358.71	

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BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
672 CHECKS	FINAL TOTAL	496,563.74	5,925,358.71
** END OF REPORT - Generated by Karen Weaver **			