

11/06/2020 11:39
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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
7668	10/02/2020	ACI	000340 RENAISSANCE LEARNING, INC		2,830.00	82020 10/19/2020
7669	10/02/2020	ACI	000482 CINTAS		87.28	82020 10/19/2020
7670	10/02/2020	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		607.50	82020 10/19/2020
7671	10/02/2020	ACI	001956 VERNIER SOFTWARE		13,250.00	82020 10/19/2020
7672	10/02/2020	ACI	004554 NATIONAL CENTER FOR YOUTH		255.00	82020 10/19/2020
7673	10/02/2020	ACI	020545 TRUCK PARTS AND SERVICES		395.55	82020 10/19/2020
7674	10/06/2020	ACI	000482 CINTAS		97.47	82020 10/19/2020
7675	10/06/2020	ACI	000640 AMERICAN BUS & ACCESSORIE		361.36	82020 10/19/2020
7676	10/06/2020	ACI	001084 BARNES AND NOBLE		1,239.83	82020 10/19/2020
7677	10/06/2020	ACI	001510 SCHOOL SPECIALITY II		159.66	82020 10/19/2020
7678	10/06/2020	ACI	001888 SCHOLASTIC CLASSROOM MAGA		2,109.69	82020 10/19/2020
7679	10/06/2020	ACI	001888 SCHOLASTIC TEACHER STORE		1,796.00	82020 10/19/2020
7680	10/06/2020	ACI	003129 SUPERIOR VAN CONVERSION		374.00	82020 10/19/2020
7681	10/06/2020	ACI	010172 A PLUS SIGNS, LLC		125.00	82020 10/19/2020
7682	10/06/2020	ACI	011329 PROJECT LEAD THE WAY		3,200.00	82020 10/19/2020
7683	10/06/2020	ACI	018145 SCHOOL HEALTH CORP		1,848.00	82020 10/19/2020
7684	10/09/2020	ACI	006882 CEV MULTIMEDIA		340.00	82020 10/19/2020
7685	10/09/2020	ACI	018145 SCHOOL HEALTH CORP		582.00	82020 10/19/2020
7686	10/12/2020	ACI	001510 SCHOOL SPECIALITY II		251.47	82020 10/19/2020
7687	10/12/2020	ACI	001664 KASC (KY ASSOC OF SCHOOL		840.00	82020 10/19/2020
7688	10/12/2020	ACI	001888 SCHOLASTIC CLASSROOM MAGA		1,043.90	82020 10/19/2020
7689	10/12/2020	ACI	002130 BOUND TO STAY BOUND BOOKS		3,051.42	82020 10/19/2020
7690	10/12/2020	ACI	006882 CEV MULTIMEDIA		2,217.00	82020 10/19/2020
7691	10/12/2020	ACI	007725 RABEN TIRE CO.		604.00	82020 10/19/2020
7692	10/12/2020	ACI	007945 LEARNING A - Z		115.45	82020 10/19/2020
7693	10/12/2020	ACI	010172 A PLUS SIGNS, LLC		312.00	82020 10/19/2020
7694	10/12/2020	ACI	010444 ORIENTAL TRADING		205.86	82020 10/19/2020
7695	10/12/2020	ACI	011196 MOBYMAX, LLC		159.00	82020 10/19/2020
7696	10/12/2020	ACI	011868 KY TRUCK SALES, INC		37.10	82020 10/19/2020
7697	10/12/2020	ACI	019405 SUPER DUPER PUBLICATIONS		81.24	82020 10/19/2020
7698	10/13/2020	WIRE	009654 US BANK		819,206.41	82020 10/19/2020
7699	10/13/2020	WIRE	011965 FRANKLIN BANK AND TRUST C		5,731.25	82020 10/19/2020
7700	10/13/2020	ACI	000482 CINTAS		82.56	82020 10/19/2020
7701	10/13/2020	ACI	001510 SCHOOL SPECIALITY II		102.02	82020 10/19/2020
7702	10/13/2020	ACI	002980 CAROLINA BIOLOGICAL SUPPL		2,633.77	82020 10/19/2020
7703	10/13/2020	VOID	009228 IXL LEARNING		.00	82020 10/19/2020
7704	10/13/2020	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,289.13	82020 10/19/2020
7705	10/13/2020	ACI	010171 FOLLETT SCHOOL SOLUTIONS		501.30	82020 10/19/2020
7706	10/13/2020	ACI	011329 PROJECT LEAD THE WAY		3,118.75	82020 10/19/2020
7707	10/13/2020	ACI	017815 S. W. H. SUPPLY CO, INC.		24.99	82020 10/19/2020
7708	10/19/2020	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		288.80	102020 10/31/2020
7709	10/20/2020	ACI	005329 DUKES SPORTING GOODS		27.00	102020 10/31/2020
7710	10/20/2020	ACI	009601 BRITE WHOLESALE ELEC SUPP		99.33	102020 10/31/2020
7711	10/20/2020	ACI	009916 IPEVO		4,363.98	102020 10/31/2020
7712	10/20/2020	ACI	010171 FOLLETT SCHOOL SOLUTIONS		309.91	102020 10/31/2020
7713	10/20/2020	ACI	010172 A PLUS SIGNS, LLC		2,085.00	102020 10/31/2020
7714	10/20/2020	ACI	010444 ORIENTAL TRADING		690.61	102020 10/31/2020
7715	10/20/2020	ACI	012035 LEONARD BRUSH & CHEMICAL		698.64	102020 10/31/2020
7716	10/20/2020	ACI	012897 UNIFIRST CORPORATION		454.53	102020 10/31/2020
7717	10/20/2020	ACI	016775 QUALITY STONE & READY MIX		144.79	102020 10/31/2020
7718	10/26/2020	ACI	000418 DEMCO INC		375.94	102020 10/31/2020
7719	10/26/2020	ACI	000482 CINTAS		114.32	102020 10/31/2020

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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
7720	10/26/2020	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		241.08	102020	10/31/2020
7721	10/26/2020	ACI	001442 POSITIVE PROMOTIONS		229.35	102020	10/31/2020
7722	10/26/2020	ACI	003013 D-C ELEVATOR CO., INC.		650.00	102020	10/31/2020
7723	10/26/2020	ACI	004554 NATIONAL CENTER FOR YOUTH		85.00	102020	10/31/2020
7724	10/26/2020	ACI	009916 IPEVO		541.12	102020	10/31/2020
7725	10/26/2020	ACI	010171 FOLLETT SCHOOL SOLUTIONS		1,726.93	102020	10/31/2020
7726	10/26/2020	ACI	010172 A PLUS SIGNS, LLC		100.00	102020	10/31/2020
7727	10/26/2020	ACI	010693 EDMENTUM, INC.		1,000.00	102020	10/31/2020
7728	10/26/2020	ACI	011469 APLUS PAPER SHREDDING		119.00	102020	10/31/2020
7729	10/26/2020	ACI	012035 LEONARD BRUSH & CHEMICAL		9.47	102020	10/31/2020
7730	10/26/2020	ACI	012897 UNIFIRST CORPORATION		215.25	102020	10/31/2020
7731	10/26/2020	ACI	013810 EMERGENCY RADIO SERVICE L		92.00	102020	10/31/2020
7732	10/28/2020	VOID	007424 BUDS PRODUCE		.00	102020	10/31/2020
7733	10/28/2020	ACI	000482 CINTAS		87.24	102020	10/31/2020
7734	10/28/2020	ACI	001510 SCHOOL SPECIALTY INC.		472.80	102020	10/31/2020
7735	10/28/2020	ACI	001888 SCHOLASTIC CLASSROOM MAGA		2,000.75	102020	10/31/2020
7736	10/28/2020	ACI	003013 D-C ELEVATOR CO., INC.		4,235.00	102020	10/31/2020
7737	10/28/2020	ACI	006051 BRAIN POP LLC		2,950.00	102020	10/31/2020
7738	10/28/2020	ACI	008007 LYNN IMAGING		154.18	102020	10/31/2020
7739	10/28/2020	ACI	009601 BRITE WHOLESALE ELEC SUPP		2,649.89	102020	10/31/2020
7740	10/28/2020	ACI	010058 SCHOOL DATEBOOKS		2,619.51	102020	10/31/2020
7741	10/28/2020	ACI	010171 FOLLETT SCHOOL SOLUTIONS		240.13	102020	10/31/2020
7742	10/28/2020	ACI	010172 A PLUS SIGNS, LLC		3,972.77	102020	10/31/2020
7743	10/28/2020	ACI	010195 JOHNSTONE SUPPLY		164.25	102020	10/31/2020
7744	10/28/2020	ACI	012035 LEONARD BRUSH & CHEMICAL		1,123.31	102020	10/31/2020
7745	10/28/2020	ACI	012897 UNIFIRST CORPORATION		187.07	102020	10/31/2020
7746	10/28/2020	ACI	017815 S. W. H. SUPPLY CO, INC.		801.92	102020	10/31/2020
7747	10/28/2020	ACI	007424 BUDS PRODUCE		4,599.49	102020	10/31/2020
7748	10/29/2020	ACI	007424 BUDS PRODUCE		2,014.25	102020	10/31/2020
7749	10/30/2020	ACI	001230 AWARDS CENTER		70.00	102020	10/31/2020
7750	10/30/2020	ACI	001442 POSITIVE PROMOTIONS		456.59	102020	10/31/2020
7751	10/30/2020	ACI	001510 SCHOOL SPECIALITY II		422.47	102020	10/31/2020
7752	10/30/2020	ACI	001888 SCHOLASTIC TEACHER STORE		546.00	102020	10/31/2020
7753	10/30/2020	ACI	007570 AMSTERDAM PRINTING		294.99	102020	10/31/2020
7754	10/30/2020	ACI	007945 LEARNING A - Z		209.95	102020	10/31/2020
7755	10/30/2020	ACI	007972 SUNBELT RENTALS, INC.		3,965.08	102020	10/31/2020
7756	10/30/2020	ACI	009601 BRITE WHOLESALE ELEC SUPP		745.23	102020	10/31/2020
7757	10/30/2020	ACI	009916 IPEVO		219.30	102020	10/31/2020
7758	10/30/2020	ACI	010171 FOLLETT SCHOOL SOLUTIONS		37.65	102020	10/31/2020
7759	10/30/2020	ACI	010441 JW PEPPER MUSIC COMPANY		91.99	102020	10/31/2020
7760	10/30/2020	ACI	010444 ORIENTAL TRADING		50.67	102020	10/31/2020
7761	10/30/2020	ACI	011278 BROWN SPRINKLER CORP		2,363.76	102020	10/31/2020
7762	10/30/2020	ACI	012035 LEONARD BRUSH & CHEMICAL		1,498.95	102020	10/31/2020
7763	10/30/2020	ACI	012897 UNIFIRST CORPORATION		215.25	102020	10/31/2020
7764	10/30/2020	ACI	016775 QUALITY STONE & READY MIX		446.55	102020	10/31/2020
922998	10/02/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		148.36	102020	10/13/2020
922999	10/02/2020	PRINTED	007424 BUDS PRODUCE		1,060.30	102020	10/15/2020
923000	10/02/2020	PRINTED	000986 GORDON FOOD SERVICE		8,749.34	82020	10/19/2020
923001	10/02/2020	PRINTED	000314 LOWES		255.55	102020	10/13/2020
923002	10/02/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		1,533.00	102020	10/13/2020
923003	10/02/2020	PRINTED	014149 ACE SHIELD		2,000.00	102020	10/13/2020
923004	10/02/2020	PRINTED	006118 ADVANCED VISIONARY		145.00	102020	10/14/2020

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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
923005	10/02/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		9,052.01	102020 10/13/2020
923006	10/02/2020	PRINTED	011135 AT&T		3.55	102020 10/14/2020
923007	10/02/2020	PRINTED	011986 AUTISM PRODUCTS		189.00	102020 10/14/2020
923008	10/02/2020	PRINTED	014358 CENTRAL SCREEN PRINTING,		67.32	102020 10/21/2020
923009	10/02/2020	PRINTED	001651 CORWIN PRESS, INC		1,402.15	102020 10/16/2020
923010	10/02/2020	PRINTED	004340 DELL COMPUTER CORPORATION		1,224.05	102020 10/13/2020
923011	10/02/2020	PRINTED	014442 MICHAEL KORZYK		975.00	102020 10/13/2020
923012	10/02/2020	PRINTED	006110 DUPLICATOR SALES AND SERV		2,500.00	102020 10/16/2020
923013	10/02/2020	PRINTED	013308 INSIGHT INVESTMENTS, LLC		478,411.44	102020 10/08/2020
923014	10/02/2020	PRINTED	014415 LANGUAGE IN MOTION		2,062.50	102020 10/13/2020
923015	10/02/2020	PRINTED	010449 LG FIBER		6,600.00	102020 10/14/2020
923016	10/02/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		412.65	102020 10/13/2020
923017	10/02/2020	PRINTED	000314 LOWES		51.00	102020 10/13/2020
923018	10/02/2020	PRINTED	015325 OFFICE DEPOT INC		406.90	102020 10/13/2020
923019	10/02/2020	PRINTED	009944 NCS PEARSON, INC.		1,315.68	102020 10/09/2020
923020	10/02/2020	PRINTED	001125 PORTER PAINT		161.80	102020 10/14/2020
923021	10/02/2020	PRINTED	012856 PROSOURCE		614.69	102020 10/13/2020
923022	10/02/2020	PRINTED	000758 QUILL CORP		155.62	102020 10/16/2020
923023	10/02/2020	PRINTED	011824 RETAILER'S SUPPLY		334.40	102020 10/13/2020
923024	10/02/2020	PRINTED	000595 REBECCA SEXTON		39.31	102020 10/06/2020
923025	10/02/2020	PRINTED	018575 SHERWIN-WILLIAMS		1,602.43	102020 10/15/2020
923026	10/02/2020	PRINTED	011932 TOM BROCK FORMS		286.48	102020 10/13/2020
923027	10/02/2020	PRINTED	012897 UNIFIRST CORPORATION		104.42	102020 10/14/2020
923028	10/02/2020	PRINTED	013990 UNIVERSITY OF WISCONSIN S	100.00		
923029	10/02/2020	PRINTED	003637 VERIZON		40.00	102020 10/14/2020
923030	10/02/2020	PRINTED	014393 WRIGHT IMPLEMENT, LLC	478.02		
923031	10/05/2020	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		127.30	102020 10/20/2020
923032	10/05/2020	PRINTED	000986 GORDON FOOD SERVICE	39,153.06		
923033	10/06/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		1,875.67	102020 10/14/2020
923034	10/06/2020	PRINTED	007424 BUDS PRODUCE		6,799.80	102020 10/15/2020
923035	10/06/2020	PRINTED	000314 LOWES		3.36	102020 10/13/2020
923036	10/06/2020	PRINTED	555555 BRENDA JEWELL		15.00	102020 10/23/2020
923037	10/06/2020	PRINTED	555555 MEGAN PRICE		27.50	102020 10/14/2020
923038	10/06/2020	PRINTED	555555 RICHARD CONSTANTINE		36.90	102020 10/13/2020
923039	10/06/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		4,900.85	102020 10/13/2020
923040	10/06/2020	VOID	014149 ACE SHIELD	.00		
923041	10/06/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		3,299.23	102020 10/20/2020
923042	10/06/2020	PRINTED	014398 AMERIGAS PROPANE		1,103.04	102020 10/22/2020
923043	10/06/2020	PRINTED	012648 ANTHEM LIFE		4,633.20	102020 10/19/2020
923044	10/06/2020	PRINTED	011469 APLUS PAPER SHREDDING		103.00	102020 10/16/2020
923045	10/06/2020	PRINTED	010001 APPLE INC		299.00	102020 10/19/2020
923046	10/06/2020	PRINTED	001069 BULLITT CO. YMCA	205.00		
923047	10/06/2020	PRINTED	010193 CERTIPOINT		4,790.00	102020 10/19/2020
923048	10/06/2020	PRINTED	001250 CITY OF MT WASHINGTON		6,870.92	102020 10/21/2020
923049	10/06/2020	PRINTED	009340 EAI		493.95	102020 10/20/2020
923050	10/06/2020	PRINTED	007130 HARDIN COUNTY BOARD OF ED		74.04	102020 10/19/2020
923051	10/06/2020	PRINTED	008280 HEBRON MIDDLE SCHOOL		235.00	102020 10/09/2020
923052	10/06/2020	PRINTED	003510 JUNIOR LIBRARY GUILD		2,586.20	102020 10/20/2020
923053	10/06/2020	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		11,162.93	102020 10/21/2020
923054	10/06/2020	PRINTED	010064 LAKESHORE LEARNING MATERI		45.12	102020 10/20/2020
923055	10/06/2020	PRINTED	014415 LANGUAGE IN MOTION		412.50	102020 10/20/2020
923056	10/06/2020	PRINTED	013451 LEARNING CITY		69.95	102020 10/29/2020

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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
923057	10/06/2020	PRINTED	006918 MT WASHINGTON POLICE DEPA		100.00	102020	10/22/2020
923058	10/06/2020	PRINTED	010633 NAPA AUTO PARTS		324.05	102020	10/21/2020
923059	10/06/2020	PRINTED	013347 NEWSELA		6,300.00	102020	10/19/2020
923060	10/06/2020	PRINTED	015325 OFFICE DEPOT INC		908.41	102020	10/20/2020
923061	10/06/2020	PRINTED	014439 OVERDRIVE INC.		2,500.00	102020	10/20/2020
923062	10/06/2020	PRINTED	009944 NCS PEARSON, INC.		343.85	102020	10/19/2020
923063	10/06/2020	PRINTED	010663 PIONEER VALLEY EDUCATIONA		1,940.00	102020	10/22/2020
923064	10/06/2020	PRINTED	001789 PRESENTATION SOLUTIONS		5,559.75	102020	10/19/2020
923065	10/06/2020	PRINTED	012856 PROSOURCE		1,971.01	102020	10/22/2020
923066	10/06/2020	PRINTED	000758 QUILL CORP		269.99	102020	10/23/2020
923067	10/06/2020	PRINTED	000461 REALLY GOOD STUFF, LLC		58.93	102020	10/19/2020
923068	10/06/2020	PRINTED	013304 REPUBLIC SERVICES		98.84	102020	10/20/2020
923069	10/06/2020	PRINTED	010115 JOHN ROBERTS	87.36			
923070	10/06/2020	PRINTED	013659 SHERRY BROWN	80.26			
923071	10/06/2020	PRINTED	014447 STEPWARE, INC	1,323.20			
923072	10/06/2020	PRINTED	007007 SWC INTEGRATED TECHNOLOGI		450.00	102020	10/20/2020
923073	10/06/2020	PRINTED	020615 UHL TRUCK SALES OF KY, INC		3,974.20	102020	10/16/2020
923074	10/06/2020	PRINTED	013829 VINTAGE FORMS, LLC		1,505.50	102020	10/21/2020
923075	10/06/2020	PRINTED	014207 WEST MUSIC COMPANY, INC	146.33			
923076	10/06/2020	PRINTED	006959 WINDSTREAM		440.91	102020	10/20/2020
923077	10/07/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		1,225.98	102020	10/14/2020
923078	10/07/2020	PRINTED	001085 AT&T MOBILITY		33.31	102020	10/14/2020
923079	10/07/2020	PRINTED	005442 CROWN TROPHY		260.00	102020	10/14/2020
923080	10/07/2020	PRINTED	010063 TRANE SUPPLY		9,892.28	102020	10/14/2020
923081	10/07/2020	PRINTED	004229 KASA		407.00	102020	10/14/2020
923082	10/07/2020	PRINTED	000314 LOWES		239.80	102020	10/14/2020
923083	10/07/2020	PRINTED	999999 AMANDA YOUNG		1,203.91	102020	10/13/2020
923084	10/07/2020	PRINTED	999999 KAREN LUNA		70.00	102020	10/27/2020
923085	10/07/2020	PRINTED	014397 CONNIE PATE		81.25	102020	10/19/2020
923086	10/07/2020	PRINTED	002113 TRACY HASTING		22.04	102020	10/09/2020
923087	10/07/2020	PRINTED	012897 UNIFIRST CORPORATION		239.28	102020	10/15/2020
923088	10/08/2020	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	102020	10/21/2020
923089	10/08/2020	PRINTED	007424 BUDS PRODUCE		623.50	102020	10/16/2020
923090	10/08/2020	PRINTED	000986 GORDON FOOD SERVICE		4,374.30	82020	10/19/2020
923091	10/08/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		218.50	102020	10/15/2020
923092	10/08/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		2,445.32	102020	10/19/2020
923093	10/08/2020	PRINTED	014118 AMPLIFIED IT, LLC		21,555.60	102020	10/19/2020
923094	10/08/2020	PRINTED	012991 ASSET GENIE, INC		6,995.00	102020	10/14/2020
923095	10/08/2020	PRINTED	001085 AT&T		112.76	102020	10/16/2020
923096	10/08/2020	PRINTED	007158 SUSAN BIBELHAUSER	64.74			
923097	10/08/2020	PRINTED	002355 BUCKMAN & FARRIS PSC		4,695.94	102020	10/19/2020
923098	10/08/2020	PRINTED	001250 CITY OF MT WASHINGTON		107.18	102020	10/16/2020
923099	10/08/2020	PRINTED	012641 HADLEY ENERGY SOLUTIONS		7,200.00	102020	10/13/2020
923100	10/08/2020	PRINTED	014433 JEFFREY WALKER		95.78	102020	10/13/2020
923101	10/08/2020	PRINTED	004699 KENTUCKY STATE POLICE DEP		299.25	102020	10/21/2020
923102	10/08/2020	PRINTED	009196 KAAC		245.00	102020	10/21/2020
923103	10/08/2020	PRINTED	010064 LAKESHORE LEARNING MATERI		904.79	102020	10/14/2020
923104	10/08/2020	PRINTED	011955 LEBANON JUNCTION WATER WO		7.87	102020	10/20/2020
923105	10/08/2020	PRINTED	006954 TERRI LEWIS		133.38	102020	10/23/2020
923106	10/08/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		6,552.15	102020	10/16/2020
923107	10/08/2020	PRINTED	010679 LOWE, JENNIFER SAWAYA		111.54	102020	10/15/2020
923108	10/08/2020	PRINTED	004200 LEIGH ANN LOWERY		39.78	102020	10/22/2020

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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
923109	10/08/2020	PRINTED	011861 LUSK MECHANICAL SERVICE		7,500.00	102020	10/16/2020
923110	10/08/2020	PRINTED	014087 MARJORIE MILLER		52.07	102020	10/26/2020
923111	10/08/2020	PRINTED	013998 MAURA CARSON		63.80	102020	10/13/2020
923112	10/08/2020	PRINTED	020840 VICKIE MCCARTHY		127.34	102020	10/20/2020
923113	10/08/2020	PRINTED	010581 MCGRAW HILL EUDCATION		3,500.00	102020	10/14/2020
923114	10/08/2020	PRINTED	015245 NATIONAL SCIENCE TEACHERS		47.00	102020	10/21/2020
923115	10/08/2020	PRINTED	013347 NEWSELA		4,400.00	102020	10/20/2020
923116	10/08/2020	PRINTED	013847 PAMELA HERM		79.13	102020	10/15/2020
923117	10/08/2020	PRINTED	019620 TAMMY PERDEW		368.55	102020	10/15/2020
923118	10/08/2020	PRINTED	000758 QUILL CORP		314.34	102020	10/16/2020
923119	10/08/2020	PRINTED	013272 SANDRA HUTCHINS		27.30	102020	10/22/2020
923120	10/08/2020	PRINTED	005208 SARAH SMITH		115.05	102020	10/16/2020
923121	10/08/2020	PRINTED	007972 SUNBELT RENTALS, INC.		498.95	102020	10/16/2020
923122	10/08/2020	PRINTED	014381 TARA HADDAWAY	80.34			
923123	10/08/2020	PRINTED	013544 TE21, INC		375.00	102020	10/21/2020
923124	10/08/2020	PRINTED	000993 TOADVINE ENTERPRISES		31,858.65	102020	10/15/2020
923125	10/08/2020	PRINTED	013740 MELISSA WHICKER	129.09			
923126	10/08/2020	PRINTED	006959 WINDSTREAM		35.99	102020	10/16/2020
923127	10/08/2020	PRINTED	012888 ZEARN, INC		2,500.00	102020	10/19/2020
923128	10/08/2020	PRINTED	006240 ZONETON MIDDLE SCHOOL		50.00	102020	10/22/2020
923129	10/09/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		200.00	102020	10/16/2020
923130	10/09/2020	PRINTED	007149 ADAM BATES		113.61	102020	10/14/2020
923131	10/09/2020	PRINTED	011566 ELIZABETH BRIDWELL	63.73			
923132	10/09/2020	PRINTED	002355 BUCKMAN & FARRIS PSC		1,930.81	102020	10/19/2020
923133	10/09/2020	PRINTED	002495 BULLITT CO SHERIFF		12,800.00	102020	10/16/2020
923134	10/09/2020	PRINTED	000186 CITY OF HILLVIEW		7,680.00	102020	10/30/2020
923135	10/09/2020	PRINTED	011794 TINA CONTRERAS	59.94			
923136	10/09/2020	PRINTED	014046 CORY HALL		161.46	102020	10/27/2020
923137	10/09/2020	PRINTED	010281 TERESA COX		104.70	102020	10/16/2020
923138	10/09/2020	PRINTED	008036 COY, LISA	69.65			
923139	10/09/2020	PRINTED	010656 EMILY CROUCH		74.92	102020	10/16/2020
923140	10/09/2020	PRINTED	006627 MARY FAULHABER		99.80	102020	10/19/2020
923141	10/09/2020	PRINTED	014380 FOWLER BELL PLLC		1,100.00	102020	10/16/2020
923142	10/09/2020	PRINTED	005587 ALLISON GRAVEN	13.65			
923143	10/09/2020	PRINTED	007426 LORI GREEN		31.51	102020	10/16/2020
923144	10/09/2020	PRINTED	014426 JASON HENRY		160.56	102020	10/14/2020
923145	10/09/2020	PRINTED	009084 JENNIFER SEGO		22.43	102020	10/15/2020
923146	10/09/2020	PRINTED	013313 JESSE BACON		350.86	102020	10/13/2020
923147	10/09/2020	PRINTED	002396 DAVID JOHNSON		279.98	102020	10/14/2020
923148	10/09/2020	PRINTED	013441 KAYLA SILLMAN		68.68	102020	10/16/2020
923149	10/09/2020	PRINTED	004699 KENTUCKY STATE POLICE DEP	299.25			
923150	10/09/2020	PRINTED	009864 KEVIN ARNOLD		246.71	102020	10/21/2020
923151	10/09/2020	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		30,875.70	102020	10/15/2020
923152	10/09/2020	PRINTED	013902 LINDSAY MILLER		20.98	102020	10/20/2020
923153	10/09/2020	PRINTED	012735 LOUISVILLE WATER CO		888.38	102020	10/21/2020
923154	10/09/2020	PRINTED	013965 MCKENNA TUCKER	7.02			
923155	10/09/2020	PRINTED	003565 MCKESSON MEDICAL		338.45	102020	10/23/2020
923156	10/09/2020	PRINTED	014086 MIRANDA BURNETT	62.75			
923157	10/09/2020	PRINTED	006918 MT WASHINGTON POLICE DEPA		5,600.00	102020	10/21/2020
923158	10/09/2020	PRINTED	015325 OFFICE DEPOT INC		5,813.18	102020	10/19/2020
923159	10/09/2020	PRINTED	005130 LEIGH ANN ORNER		38.10	102020	10/16/2020
923160	10/09/2020	PRINTED	004863 TARA OSBOURNE	114.43			

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
923161	10/09/2020	PRINTED	014390 REBECCA KEOWN	118.37			
923162	10/09/2020	PRINTED	002293 JENNIFER REECE	16.46			
923163	10/09/2020	PRINTED	013034 SARAH HAMPTON		333.33	102020	10/13/2020
923164	10/09/2020	PRINTED	007671 STACY SIZEMORE		104.17	102020	10/19/2020
923165	10/09/2020	PRINTED	010777 SWETT, KIM		22.04	102020	10/20/2020
923166	10/09/2020	PRINTED	019710 TEACHER CREATED MATERIALS		6,930.00	102020	10/20/2020
923167	10/09/2020	PRINTED	010290 TIFFANY DARNELL		88.37	102020	10/20/2020
923168	10/09/2020	PRINTED	011111 TIFFANY REYNOLDS		125.42	102020	10/28/2020
923169	10/09/2020	PRINTED	013351 TYLER BURTON		93.41	102020	10/15/2020
923170	10/09/2020	PRINTED	010220 JOSEPH W WHITE		132.56	102020	10/15/2020
923171	10/09/2020	PRINTED	012197 NIKI BERRY		24.77	102020	10/20/2020
923172	10/09/2020	PRINTED	001928 DEBBIE WILLIAMS		31.40	102020	10/22/2020
923173	10/09/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		20,420.09	102020	10/19/2020
923174	10/12/2020	PRINTED	007424 BUDS PRODUCE		5,778.33	102020	10/22/2020
923175	10/12/2020	PRINTED	000986 GORDON FOOD SERVICE		45,792.88	82020	10/19/2020
923176	10/12/2020	PRINTED	000314 LOWES		4.74	102020	10/20/2020
923177	10/12/2020	PRINTED	014493 ADA SPORTS & RACKETS, LLC		614.00	102020	10/26/2020
923178	10/12/2020	PRINTED	006118 ADVANCED VISIONARY		59.00	102020	10/19/2020
923179	10/12/2020	PRINTED	013012 UNIVERSITY OF WEST ALABAM		703.00	102020	10/28/2020
923180	10/12/2020	PRINTED	014009 CENGAGE LEARNING INC		240.00	102020	10/22/2020
923181	10/12/2020	PRINTED	014070 CLEVER PROTOTYPES, LLC	199.98			
923182	10/12/2020	PRINTED	007746 JORDAN COX		334.00	102020	10/14/2020
923183	10/12/2020	PRINTED	004340 DELL COMPUTER CORPORATION		109.59	102020	10/19/2020
923184	10/12/2020	PRINTED	005329 DUKES SPORTING GOODS		162.00	102020	10/16/2020
923185	10/12/2020	PRINTED	013981 ESGI, LLC		199.00	102020	10/30/2020
923186	10/12/2020	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		75.00	102020	10/23/2020
923187	10/12/2020	PRINTED	010162 GRANT PROFESSIONALS ASSOC		50.00	102020	10/28/2020
923188	10/12/2020	PRINTED	003510 JUNIOR LIBRARY GUILD		5,033.80	102020	10/20/2020
923189	10/12/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		20,270.61	102020	10/19/2020
923190	10/12/2020	PRINTED	006174 MUSIC CENTRAL		1,269.00	102020	10/19/2020
923191	10/12/2020	PRINTED	014610 NASCO		148.11	102020	10/19/2020
923192	10/12/2020	PRINTED	014496 NATIONAL HIGH SCHOOL STRE		100.00	102020	10/30/2020
923193	10/12/2020	PRINTED	013133 NATIONAL HEALTHCAREER ASS		363.00	102020	10/16/2020
923194	10/12/2020	PRINTED	013347 NEWSELA		5,020.00	102020	10/23/2020
923195	10/12/2020	PRINTED	013009 ORIGO EDUCATION		174.79	102020	10/19/2020
923196	10/12/2020	PRINTED	014338 QUADIENT LEASING USA, INC		1,669.07	102020	10/28/2020
923197	10/12/2020	PRINTED	000758 QUILL CORP		1,855.11	102020	10/21/2020
923198	10/12/2020	PRINTED	007443 RESOURCES FOR EDUCATORS		239.00	102020	10/22/2020
923199	10/12/2020	PRINTED	011824 RETAILER'S SUPPLY		87.00	102020	10/19/2020
923200	10/12/2020	PRINTED	014397 CONNIE PATE		112.50	102020	10/19/2020
923201	10/12/2020	PRINTED	011937 STEP CG, LLC		7,419.30	102020	10/19/2020
923202	10/12/2020	PRINTED	020615 UHL TRUCK SALES OF KY, INC		480.24	102020	10/16/2020
923203	10/12/2020	PRINTED	014373 UNIVERSITY OF LOUISVILLE		301.00	102020	10/16/2020
923204	10/12/2020	PRINTED	006813 VALU MARKET		139.89	102020	10/19/2020
923205	10/12/2020	PRINTED	003637 VERIZON		478.19	102020	10/20/2020
923206	10/12/2020	PRINTED	014207 WEST MUSIC COMPANY, INC		141.33	102020	10/26/2020
923207	10/12/2020	PRINTED	006959 WINDSTREAM		41.60	102020	10/19/2020
923208	10/13/2020	PRINTED	000010 2M TRACTOR		435.00	102020	10/27/2020
923209	10/13/2020	PRINTED	006118 ADVANCED VISIONARY		570.00	102020	10/26/2020
923210	10/13/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		11,910.41	102020	10/20/2020
923211	10/13/2020	PRINTED	012680 APPLIED BEHAVIORAL ADVANC	2,612.50			
923212	10/13/2020	PRINTED	014399 B & R FIRE AND SAFETY	15,705.28			

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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
923213	10/13/2020	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		2,595.00	102020 10/28/2020
923214	10/13/2020	PRINTED	001925 DANA BISCHOFF JAMES		29,583.00	102020 10/15/2020
923215	10/13/2020	PRINTED	002410 BULLITT CO CHAMBER OF COM		300.00	102020 10/28/2020
923216	10/13/2020	PRINTED	002535 BULLITT CO HEALTH DEPARTM		150.00	102020 10/23/2020
923217	10/13/2020	PRINTED	014511 COMPUTER-USING EDUCATORS,		553.00	102020 10/28/2020
923218	10/13/2020	PRINTED	011485 DUKE'S ROOFING		1,400.00	102020 10/23/2020
923219	10/13/2020	PRINTED	007225 PATRICK DURHAM		62.63	102020 10/20/2020
923220	10/13/2020	PRINTED	006955 FERRELLGAS		2,199.00	102020 10/23/2020
923221	10/13/2020	PRINTED	012641 HADLEY ENERGY SOLUTIONS		4,750.00	102020 10/23/2020
923222	10/13/2020	PRINTED	010383 ISTE	1,170.00		
923223	10/13/2020	PRINTED	009243 JOHNSON CONTROLS		1,320.88	102020 10/23/2020
923224	10/13/2020	PRINTED	001414 KENTUCKY READING ASSOCIAT	100.00		
923225	10/13/2020	PRINTED	013566 KRISTEN MCMILLEN	73.24		
923226	10/13/2020	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		233.31	102020 10/20/2020
923227	10/13/2020	PRINTED	012079 L & W SUPPLY		1,269.97	102020 10/20/2020
923228	10/13/2020	PRINTED	011294 LIFETOUGH NSS ACCOUNT REC		353.12	102020 10/23/2020
923229	10/13/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		12,384.92	102020 10/20/2020
923230	10/13/2020	PRINTED	012735 LOUISVILLE WATER CO		3,395.91	102020 10/21/2020
923231	10/13/2020	PRINTED	001182 MAXI AIDS		90.25	102020 10/20/2020
923232	10/13/2020	PRINTED	014365 MT WASHINGTON MIDDLE SCHO		150.00	102020 10/29/2020
923233	10/13/2020	PRINTED	009312 NEOPOST		351.66	102020 10/22/2020
923234	10/13/2020	PRINTED	005983 NEWS 2 YOU		14,166.21	102020 10/23/2020
923235	10/13/2020	PRINTED	015325 OFFICE DEPOT INC		20.29	102020 10/20/2020
923236	10/13/2020	PRINTED	004525 OPTIONS UNLIMITED, INC		7,500.00	102020 10/21/2020
923237	10/13/2020	PRINTED	013009 ORIGO EDUCATION		187.11	102020 10/22/2020
923238	10/13/2020	PRINTED	013801 MOTIVATING SYSTEMS, LLC		4,679.25	102020 10/21/2020
923239	10/13/2020	PRINTED	004626 PIONEER NEWS ADVERTISEMEN		89.64	102020 10/27/2020
923240	10/13/2020	PRINTED	010663 PIONEER VALLEY EDUCATIONA		11,524.00	102020 10/22/2020
923241	10/13/2020	PRINTED	001789 PRESENTATION SOLUTIONS		884.85	102020 10/20/2020
923242	10/13/2020	PRINTED	000758 QUILL CORP		694.19	102020 10/26/2020
923243	10/13/2020	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU		49.76	102020 10/27/2020
923244	10/13/2020	PRINTED	009577 SMITH'S LAMINATING, INC.		17,139.00	102020 10/20/2020
923245	10/13/2020	PRINTED	004248 LAURA STONE PT, PSC		4,078.89	102020 10/21/2020
923246	10/13/2020	PRINTED	013000 TESTOUT		1,950.00	102020 10/22/2020
923247	10/13/2020	PRINTED	012625 TIERNEY		3,059.00	102020 10/22/2020
923248	10/13/2020	PRINTED	011932 TOM BROCK FORMS		181.61	102020 10/27/2020
923249	10/13/2020	PRINTED	008128 WILLIS KLEIN		3,773.00	102020 10/19/2020
923250	10/13/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		34.87	102020 10/20/2020
923251	10/13/2020	PRINTED	007424 BUDS PRODUCE		189.00	102020 10/22/2020
923252	10/13/2020	PRINTED	000986 GORDON FOOD SERVICE		1,386.99	82020 10/19/2020
923253	10/13/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		6,197.38	102020 10/19/2020
923254	10/19/2020	PRINTED	012724 AMY PEPPERS		45.32	102020 10/29/2020
923255	10/19/2020	PRINTED	014239 CATHY GRANT	13.81		
923256	10/19/2020	PRINTED	007604 CONSTANCE MCDANIEL		69.11	102020 10/26/2020
923257	10/19/2020	PRINTED	011251 DEBBIE HINTON		10.76	102020 10/22/2020
923258	10/19/2020	PRINTED	009479 JEANNETTE WEEKMAN	21.76		
923259	10/19/2020	PRINTED	011425 KAREN CASTLE	15.52		
923260	10/19/2020	PRINTED	014369 KAREN RODRIGUEZ		44.52	102020 10/26/2020
923261	10/19/2020	PRINTED	011354 KATHERINE JANTZEN	26.13		
923262	10/19/2020	PRINTED	006273 KATRINA HOLT	74.33		
923263	10/19/2020	PRINTED	012815 LISA GUFFEY		32.37	102020 10/21/2020
923264	10/19/2020	PRINTED	555555 GLENDA RUSSELL	50.50		

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale				
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
923265	10/19/2020	PRINTED	555555 KENT RUSSELL	48.60				
923266	10/19/2020	PRINTED	555555 LISA HOOD		133.80	102020	10/27/2020	
923267	10/19/2020	PRINTED	555555 WANDA WALKER		73.85	102020	10/26/2020	
923268	10/19/2020	PRINTED	011409 MELISSA HENSLEY		33.31	102020	10/26/2020	
923269	10/19/2020	PRINTED	011367 SARA SPAULDING		18.72	102020	10/22/2020	
923270	10/19/2020	PRINTED	010971 STEPHANIE HURST	46.80				
923271	10/19/2020	PRINTED	012048 TIFFANY YATES	20.48				
923272	10/19/2020	PRINTED	014441 TRACY NEWSOME		13.57	102020	10/23/2020	
923273	10/19/2020	PRINTED	003002 VICKY BRAMBLE		33.93	102020	10/26/2020	
923274	10/19/2020	PRINTED	011553 AIMEE GREENWELL	59.28				
923275	10/19/2020	PRINTED	010267 ALLISON BERNARD	141.34				
923276	10/19/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		3,078.49	102020	10/26/2020	
923277	10/19/2020	PRINTED	012981 AMTECK LLC		3,000.00	102020	10/26/2020	
923278	10/19/2020	PRINTED	010001 APPLE INC		5,980.00	102020	10/26/2020	
923279	10/19/2020	PRINTED	002662 BECKMAR ENVIRONMENTAL LAB		567.00	102020	10/23/2020	
923280	10/19/2020	PRINTED	013671 BECKY MITCHELL	132.44				
923281	10/19/2020	PRINTED	012513 BRITNEY SUTHERLAND	133.26				
923282	10/19/2020	PRINTED	013776 BRITTANY CLARKSON		123.16	102020	10/26/2020	
923283	10/19/2020	PRINTED	009340 EAI		140.00	102020	10/26/2020	
923284	10/19/2020	PRINTED	014462 EDPUZZLE, INC	990.00				
923285	10/19/2020	PRINTED	009127 FRYSCYK COALITION	159.00				
923286	10/19/2020	PRINTED	006131 HILLYARD-KENTUCKY		502.67	102020	10/28/2020	
923287	10/19/2020	PRINTED	014367 INSIGHT PUBLIC SECTOR		261.16	102020	10/26/2020	
923288	10/19/2020	PRINTED	012634 JENNIFER BARTH		29.29	102020	10/26/2020	
923289	10/19/2020	PRINTED	013971 KAITLYN KING	33.08				
923290	10/19/2020	PRINTED	010498 KENTUCKY STATE TREASURY	20.00				
923291	10/19/2020	PRINTED	006901 KIM SMITH		109.75	102020	10/23/2020	
923292	10/19/2020	PRINTED	011694 LG&E		77.50	102020	10/26/2020	
923293	10/19/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		77.09	102020	10/26/2020	
923294	10/19/2020	PRINTED	012735 LOUISVILLE WATER CO		263.94	102020	10/28/2020	
923295	10/19/2020	PRINTED	000314 LOWES		325.40	102020	10/26/2020	
923296	10/19/2020	PRINTED	010080 WEST 40 INTERMEDIATE SVC	500.00				
923297	10/19/2020	PRINTED	012209 MYSTERY SCIENCE INC	11,988.00				
923298	10/19/2020	PRINTED	015325 OFFICE DEPOT INC		59.19	102020	10/26/2020	
923299	10/19/2020	PRINTED	999999 VICTORIA HIBBS		2,247.87	102020	10/23/2020	
923300	10/19/2020	PRINTED	009944 NCS PEARSON, INC.		360.40	102020	10/26/2020	
923301	10/19/2020	PRINTED	001357 RITE-WAY GLASS		75.00	102020	10/27/2020	
923302	10/19/2020	PRINTED	012167 RJ FLANNERY, LLC		1,200.00	102020	10/27/2020	
923303	10/19/2020	PRINTED	017900 SALT RIVER RURAL ELECTRIC		77,164.49	102020	10/23/2020	
923304	10/19/2020	PRINTED	013871 STACY BEWLEY	98.83				
923305	10/19/2020	PRINTED	013468 STEPHANIE BARNETT	48.71				
923306	10/19/2020	PRINTED	020615 UHL TRUCK SALES OF KY, INC		4,650.93	102020	10/22/2020	
923307	10/19/2020	PRINTED	013836 PAUL EQUIPMENT COMPANY		816.89	102020	10/26/2020	
923308	10/20/2020	PRINTED	010356 ACCO BRANDS		359.88	102020	10/27/2020	
923309	10/20/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		1,306.79	102020	10/26/2020	
923310	10/20/2020	PRINTED	011135 AT&T		6.04	102020	10/26/2020	
923311	10/20/2020	PRINTED	010961 CPS COMPLETE PRINTER SOUR		1,721.41	102020	10/27/2020	
923312	10/20/2020	PRINTED	011485 DUKE'S ROOFING		2,225.60	102020	10/26/2020	
923313	10/20/2020	PRINTED	000314 LOWES		862.10	102020	10/26/2020	
923314	10/20/2020	PRINTED	015325 OFFICE DEPOT INC		495.91	102020	10/27/2020	
923315	10/20/2020	PRINTED	000758 QUILL CORP		620.41	102020	10/29/2020	
923316	10/20/2020	PRINTED	011824 RETAILER'S SUPPLY		249.20	102020	10/27/2020	

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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	
923317	10/20/2020	PRINTED	007208 ANDREA ROCK	95.36				
923318	10/20/2020	PRINTED	006959 WINDSTREAM		39.26	102020	10/27/2020	
923319	10/20/2020	PRINTED	017900 SALT RIVER RURAL ELECTRIC		150.00	102020	10/22/2020	
923320	10/21/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		226.80	102020	10/26/2020	
923321	10/21/2020	PRINTED	014401 GOFood SERVICE		2,572.00	102020	10/27/2020	
923322	10/21/2020	PRINTED	000986 GORDON FOOD SERVICE		2,243.24	102020	10/31/2020	
923323	10/21/2020	PRINTED	555555 CHRISTINA GREY		98.65	102020	10/27/2020	
923324	10/21/2020	PRINTED	009780 SANDRA BRUCKERT		25.51	102020	10/26/2020	
923325	10/22/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		51.98	102020	10/27/2020	
923326	10/22/2020	PRINTED	013011 ASHA	4,093.00				
923327	10/22/2020	PRINTED	011135 AT&T		14.63	102020	10/30/2020	
923328	10/22/2020	PRINTED	012602 CARLY MCCLINTOCK		167.92	102020	10/23/2020	
923329	10/22/2020	PRINTED	014515 SPARK INNOVATION, LLC	4,740.00				
923330	10/22/2020	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE		9,077.22	102020	10/27/2020	
923331	10/22/2020	PRINTED	008013 FLYNN GROUP LLC		16,827.25	102020	10/27/2020	
923332	10/22/2020	PRINTED	009937 JOY BROWN		103.96	102020	10/23/2020	
923333	10/22/2020	PRINTED	011757 KAREN WEAVER		102.01	102020	10/27/2020	
923334	10/22/2020	PRINTED	012204 LISA LEWIS		103.96	102020	10/26/2020	
923335	10/22/2020	PRINTED	012735 LOUISVILLE WATER CO	1,398.45				
923336	10/22/2020	PRINTED	014446 MARSHA GLASS	25.00				
923337	10/22/2020	PRINTED	014517 ERICA L COLON		196.00	102020	10/28/2020	
923338	10/22/2020	PRINTED	999999 MARY CARPENTER		30.00	102020	10/23/2020	
923339	10/22/2020	PRINTED	017385 RIVERVIEW HIGH SCHOOL	197.20				
923340	10/22/2020	PRINTED	017900 SALT RIVER RURAL ELECTRIC		1,464.45	102020	10/28/2020	
923341	10/22/2020	PRINTED	014423 SHERRY SWEAT		104.74	102020	10/27/2020	
923342	10/22/2020	PRINTED	010244 STEPHANIE BONNETT	115.04				
923343	10/22/2020	PRINTED	006338 TREETOP PUBLISHING		171.60	102020	10/30/2020	
923344	10/22/2020	PRINTED	003637 VERIZON		466.46	102020	10/28/2020	
923345	10/22/2020	PRINTED	006959 WINDSTREAM		153.88	102020	10/30/2020	
923346	10/22/2020	PRINTED	000986 GORDON FOOD SERVICE		750.39	102020	10/31/2020	
923347	10/22/2020	PRINTED	009228 IXL LEARNING	1,638.00				
923348	10/22/2020	PRINTED	011824 RETAILER'S SUPPLY		99.40	102020	10/27/2020	
923349	10/22/2020	PRINTED	017900 SALT RIVER RURAL ELECTRIC		112.39	102020	10/27/2020	
923350	10/22/2020	PRINTED	017900 SALT RIVER RURAL ELECTRIC		75.00	102020	10/27/2020	
923351	10/23/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		155.00	102020	10/27/2020	
923352	10/23/2020	PRINTED	010232 BRALINDA FARRIS	22.85				
923353	10/23/2020	PRINTED	007424 BUDS PRODUCE		1,135.20	102020	10/29/2020	
923354	10/23/2020	PRINTED	013933 EMS LINQ		295.00	102020	10/27/2020	
923355	10/23/2020	VOID	000986 GORDON FOOD SERVICE	.00				
923356	10/23/2020	PRINTED	555555 TIFFANY PINA		10.10	102020	10/29/2020	
923357	10/23/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		1,541.00	102020	10/29/2020	
923358	10/23/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		1,101.79	102020	10/28/2020	
923359	10/23/2020	PRINTED	012945 APPLIED EDUCATION SYSTEMS	799.00				
923360	10/23/2020	PRINTED	011135 AT&T		1.14	102020	10/28/2020	
923361	10/23/2020	PRINTED	000354 KY STATE TREAS-CAB FOR HE	25.00				
923362	10/23/2020	PRINTED	009243 JOHNSON CONTROLS	250.00				
923363	10/23/2020	PRINTED	010128 KCM	600.00				
923364	10/23/2020	PRINTED	008503 KEY OIL CO. - ELIZABETH TO		32,213.33	102020	10/28/2020	
923365	10/23/2020	PRINTED	000314 LOWES		937.05	102020	10/28/2020	
923366	10/23/2020	PRINTED	012859 MIA THOMAS	99.02				
923367	10/23/2020	PRINTED	999999 JONATHAN BURTON	36.74				
923368	10/23/2020	PRINTED	009944 NCS PEARSON, INC.		14.95	102020	10/28/2020	

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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
923369	10/23/2020	PRINTED	000548 PERFECTION LEARNING CORP.		64.12	102020 10/29/2020
923370	10/23/2020	PRINTED	004626 PIONEER NEWS ADVERTISEMEN	51.99		
923371	10/23/2020	PRINTED	010663 PIONEER VALLEY EDUCATIONA		108.00	102020 10/29/2020
923372	10/23/2020	PRINTED	016445 PLUMBERS SUPPLY COMPANY		1,698.00	102020 10/29/2020
923373	10/23/2020	PRINTED	001789 PRESENTATION SOLUTIONS		815.54	102020 10/27/2020
923374	10/23/2020	PRINTED	011824 RETAILER'S SUPPLY		379.16	102020 10/27/2020
923375	10/23/2020	PRINTED	017900 SALT RIVER RURAL ELECTRIC		50.00	102020 10/27/2020
923376	10/23/2020	PRINTED	013016 SARA DUCKWORTH		94.73	102020 10/30/2020
923377	10/23/2020	PRINTED	019300 STOUT'S BUILDING CENTERS		31.18	102020 10/28/2020
923378	10/23/2020	PRINTED	020615 UHL TRUCK SALES OF KY, INC		1,595.23	102020 10/27/2020
923379	10/23/2020	PRINTED	014373 UNIVERSITY OF LOUISVILLE		3,389.00	102020 10/27/2020
923380	10/23/2020	PRINTED	014393 WRIGHT IMPLEMENT, LLC		143.62	102020 10/29/2020
923381	10/26/2020	PRINTED	000986 GORDON FOOD SERVICE		32,638.66	102020 10/31/2020
923382	10/26/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND	8,991.39		
923383	10/26/2020	PRINTED	014079 AMERICAN ASSOCIATION OF F	300.00		
923384	10/26/2020	PRINTED	006118 ADVANCED VISIONARY	390.00		
923385	10/26/2020	PRINTED	014241 ALLISON ROBINSON	47.19		
923386	10/26/2020	PRINTED	003422 AMAZON CAPITAL SERVICES	7,217.95		
923387	10/26/2020	PRINTED	011135 AT&T		6.35	102020 10/30/2020
923388	10/26/2020	PRINTED	000392 BSN SPORTS	1,200.00		
923389	10/26/2020	PRINTED	002495 BULLITT CO SHERIFF	576.00		
923390	10/26/2020	PRINTED	014009 CENGAGE LEARNING INC	522.72		
923391	10/26/2020	PRINTED	014358 CENTRAL SCREEN PRINTING,	3,117.00		
923392	10/26/2020	PRINTED	013008 DE LAGE LANDEN FINANCIAL	1,430.25		
923393	10/26/2020	PRINTED	014515 SPARK INNOVATION, LLC	335.00		
923394	10/26/2020	PRINTED	014408 GENERATION GENIUS, INC	125.00		
923395	10/26/2020	PRINTED	014420 GRACENOTES LLC	342.00		
923396	10/26/2020	PRINTED	010063 TRANE SUPPLY		1,060.00	102020 10/29/2020
923397	10/26/2020	PRINTED	008955 NICOLE HARVEY	103.96		
923398	10/26/2020	PRINTED	006131 HILLYARD-KENTUCKY	858.14		
923399	10/26/2020	PRINTED	014367 INSIGHT PUBLIC SECTOR	603.27		
923400	10/26/2020	PRINTED	009698 KENTUCKY STATE TREASURER		43,321.54	102020 10/31/2020
923401	10/26/2020	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		50.00	102020 10/30/2020
923402	10/26/2020	PRINTED	009196 KAAC	490.00		
923403	10/26/2020	PRINTED	014415 LANGUAGE IN MOTION	275.00		
923404	10/26/2020	PRINTED	014459 LHR TECHNOLOGIES, INC	8,808.00		
923405	10/26/2020	PRINTED	011294 LIFETOUCH NSS ACCOUNT REC	475.56		
923406	10/26/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	8,452.98		
923407	10/26/2020	PRINTED	000314 LOWES	376.09		
923408	10/26/2020	PRINTED	003565 MCKESSON MEDICAL	894.18		
923409	10/26/2020	PRINTED	014439 OVERDRIVE INC.	542.87		
923410	10/26/2020	PRINTED	010645 PACIFIC INTERPRETERS	29.00		
923411	10/26/2020	PRINTED	010663 PIONEER VALLEY EDUCATIONA	4,496.80		
923412	10/26/2020	PRINTED	001789 PRESENTATION SOLUTIONS		6,205.06	102020 10/30/2020
923413	10/26/2020	PRINTED	012856 PROSOURCE	2,636.30		
923414	10/26/2020	PRINTED	011824 RETAILER'S SUPPLY	144.36		
923415	10/26/2020	PRINTED	013863 RIVERSIDE COMMUNITY CARE,	600.00		
923416	10/26/2020	PRINTED	012439 S&S CONCRETE, LLC	9,850.00		
923417	10/26/2020	PRINTED	018575 SHERWIN-WILLIAMS	308.44		
923418	10/26/2020	PRINTED	014139 SPRAY-TEC, INC	5,293.21		
923419	10/26/2020	PRINTED	019300 STOUT'S BUILDING CENTERS	55.92		
923420	10/26/2020	PRINTED	000993 TOADVINE ENTERPRISES	8,370.00		

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
923421	10/26/2020	PRINTED	014269 VERITEQUE USA, INC	240.00			
923422	10/26/2020	PRINTED	005450 VINE AND BRANCH LLC	2,900.00			
923423	10/26/2020	PRINTED	021025 W W GRAINGER INC		104.00	102020	10/30/2020
923424	10/26/2020	PRINTED	004985 WESTERN KENTUCKY UNIVERSI	639.39			
923425	10/28/2020	PRINTED	003422 AMAZON CAPITAL SERVICES	21,610.24			
923426	10/28/2020	PRINTED	011135 AT&T	.95			
923427	10/28/2020	PRINTED	013269 CLIMATE CONDITIONING COMP	2,882.25			
923428	10/28/2020	PRINTED	008168 GOINS AUTOMOTIVE SERVICE	3,347.20			
923429	10/28/2020	PRINTED	012800 GREAT MINDS	46,158.15			
923430	10/28/2020	PRINTED	006946 HEWLETT PACKARD - ORDER E	3,984.50			
923431	10/28/2020	PRINTED	008615 KENTUCKY MUDWORKS	58.50			
923432	10/28/2020	PRINTED	004699 KENTUCKY STATE POLICE DEP	598.50			
923433	10/28/2020	PRINTED	008503 KEY OIL CO. - ELIZABETH TO	7,111.03			
923434	10/28/2020	PRINTED	009906 KY TSHIRTS COMPANY	187.50			
923435	10/28/2020	PRINTED	011875 LAWSON PRODUCTS INC	254.75			
923436	10/28/2020	PRINTED	000314 LOWES	1,392.00			
923437	10/28/2020	PRINTED	010633 NAPA AUTO PARTS	6.74			
923438	10/28/2020	PRINTED	015325 OFFICE DEPOT INC	710.94			
923439	10/28/2020	PRINTED	999999 MARY CARPENTER	30.00			
923440	10/28/2020	PRINTED	014407 WALLWISHER, INC	2,200.00			
923441	10/28/2020	PRINTED	010663 PIONEER VALLEY EDUCATIONA	983.40			
923442	10/28/2020	PRINTED	014527 REBECCA L SCOTT	1,650.00			
923443	10/28/2020	PRINTED	014531 SOUTHEASTERN ASSOC OF SCH	200.00			
923444	10/28/2020	PRINTED	013974 JEANNE E MCCARTHY	592.00			
923445	10/28/2020	PRINTED	011547 STUDIO KREMER ARCHITECTS,	101,400.00			
923446	10/28/2020	PRINTED	020615 UHL TRUCK SALES OF KY, INC		1,986.23	102020	10/30/2020
923447	10/28/2020	PRINTED	003637 VERIZON	35.01			
923448	10/28/2020	PRINTED	004985 WESTERN KENTUCKY UNIVERSI	258.06			
923449	10/28/2020	PRINTED	003422 AMAZON CAPITAL SERVICES	2,233.26			
923450	10/28/2020	PRINTED	012981 AMTECK LLC	5,118.91			
923451	10/28/2020	PRINTED	001085 AT&T	1,505.59			
923452	10/28/2020	PRINTED	011135 AT&T	10.19			
923453	10/28/2020	PRINTED	014411 CLIMATE SUPPORT GROUP, IN		480.00	102020	10/30/2020
923454	10/28/2020	PRINTED	013308 INSIGHT INVESTMENTS, LLC	145,631.59			
923455	10/28/2020	PRINTED	003510 JUNIOR LIBRARY GUILD	1,564.00			
923456	10/28/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	22,922.67			
923457	10/28/2020	PRINTED	012735 LOUISVILLE WATER CO	628.93			
923458	10/28/2020	PRINTED	000314 LOWES	9.46			
923459	10/28/2020	PRINTED	015325 OFFICE DEPOT INC	219.34			
923460	10/28/2020	PRINTED	003862 TOM SEXTON & ASSOCIATES,	3,316.70			
923461	10/28/2020	PRINTED	006959 WINDSTREAM	423.19			
923462	10/29/2020	PRINTED	003422 AMAZON CAPITAL SERVICES	159.32			
923463	10/29/2020	PRINTED	010823 BRENDA CUMMINGS	41.34			
923464	10/29/2020	PRINTED	000986 GORDON FOOD SERVICE	6,248.87			
923465	10/29/2020	PRINTED	014367 INSIGHT PUBLIC SECTOR	191.36			
923466	10/29/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND	552.00			
923467	10/29/2020	PRINTED	004731 ADVANCE EDUCATION	1,300.00			
923468	10/29/2020	PRINTED	003422 AMAZON CAPITAL SERVICES	5,974.98			
923469	10/29/2020	PRINTED	012981 AMTECK LLC	11,420.77			
923470	10/29/2020	PRINTED	011135 AT&T	2.06			
923471	10/29/2020	PRINTED	014177 BARBARA RUSSELL	68.87			
923472	10/29/2020	PRINTED	002420 BULLITT CO CLERK	15.00			

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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
923473	10/29/2020	PRINTED	014009 CENGAGE LEARNING INC	89.40			
923474	10/29/2020	PRINTED	010918 CONTRACT PAPER GROUP, INC	2,720.00			
923475	10/29/2020	PRINTED	010961 CPS COMPLETE PRINTER SOUR	101.98			
923476	10/29/2020	VOID	013981 ESGI, LLC	.00			
923477	10/29/2020	VOID	014528 HANNAH RAGAN	.00			
923478	10/29/2020	VOID	002332 KET PROFESSIONAL DEVELOPM	.00			
923479	10/29/2020	VOID	013321 LARUE CO PUBLIC SCHOOLS	.00			
923480	10/29/2020	VOID	011294 LIFETOUCH NSS ACCOUNT REC	.00			
923481	10/29/2020	VOID	012735 LOUISVILLE WATER CO	.00			
923482	10/29/2020	VOID	000314 LOWES	.00			
923483	10/29/2020	VOID	015325 OFFICE DEPOT INC	.00			
923484	10/29/2020	VOID	014338 QUADIENT LEASING USA, INC	.00			
923485	10/29/2020	VOID	014397 CONNIE PATE	.00			
923486	10/29/2020	VOID	013828 SOTER TECHNOLOGIES	.00			
923487	10/29/2020	VOID	012206 SPEECH CORNER LLC	.00			
923488	10/29/2020	VOID	013861 WILSON LANGUAGE TRAINING	.00			
923489	10/30/2020	PRINTED	013981 ESGI, LLC	406.00			
923490	10/30/2020	PRINTED	014528 HANNAH RAGAN	500.00			
923491	10/30/2020	PRINTED	002332 KET PROFESSIONAL DEVELOPM	190.00			
923492	10/30/2020	PRINTED	013321 LARUE CO PUBLIC SCHOOLS	600.00			
923493	10/30/2020	PRINTED	011294 LIFETOUCH NSS ACCOUNT REC	826.14			
923494	10/30/2020	PRINTED	012735 LOUISVILLE WATER CO	3,794.31			
923495	10/30/2020	PRINTED	000314 LOWES	241.98			
923496	10/30/2020	PRINTED	015325 OFFICE DEPOT INC	39.38			
923497	10/30/2020	PRINTED	014338 QUADIENT LEASING USA, INC	855.95			
923498	10/30/2020	PRINTED	014397 CONNIE PATE	56.25			
923499	10/30/2020	PRINTED	013828 SOTER TECHNOLOGIES	6,515.00			
923500	10/30/2020	PRINTED	012206 SPEECH CORNER LLC	216.89			
923501	10/30/2020	PRINTED	013861 WILSON LANGUAGE TRAINING	645.95			
923520	10/30/2020	PRINTED	003422 AMAZON CAPITAL SERVICES	12,386.26			
923521	10/30/2020	PRINTED	004699 KENTUCKY STATE POLICE DEP	133.00			
923522	10/30/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	152.28			
100004234	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		110.37	82020	10/19/2020
100004235	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-39.98	82020	10/19/2020
100004236	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		300.00	82020	10/19/2020
100004237	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		493.20	82020	10/19/2020
100004238	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		550.00	82020	10/19/2020
100004239	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		120.00	82020	10/19/2020
100004240	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		120.00	82020	10/19/2020
100004241	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		300.00	82020	10/19/2020
100004242	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		71.68	82020	10/19/2020
100004243	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		285.14	82020	10/19/2020
100004244	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		966.60	82020	10/19/2020
100004245	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		39.99	82020	10/19/2020
100004246	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		39.99	82020	10/19/2020
100004247	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		39.99	82020	10/19/2020
100004248	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		7.98	82020	10/19/2020
100004249	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		36.58	82020	10/19/2020
100004250	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		110.00	82020	10/19/2020
100004251	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		105.14	82020	10/19/2020
100004252	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		37.97	82020	10/19/2020
100004253	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		61.30	82020	10/19/2020

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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale				
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100004254	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		15.28	82020	10/19/2020
100004255	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		300.00	82020	10/19/2020
100004256	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		5.30	82020	10/19/2020
100004257	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		175.00	82020	10/19/2020
100004258	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		300.00	82020	10/19/2020
100004259	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		300.00	82020	10/19/2020
100004260	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		300.00	82020	10/19/2020
100004261	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		128.55	82020	10/19/2020
100004262	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		77.24	82020	10/19/2020
100004263	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		20.63	82020	10/19/2020
100004264	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		21.53	82020	10/19/2020
100004265	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		19.98	82020	10/19/2020
100004266	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		59.88	82020	10/19/2020
100004267	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		177.39	82020	10/19/2020
100004268	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		367.40	82020	10/19/2020
100004269	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		39.99	82020	10/19/2020
100004270	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		35.74	82020	10/19/2020
100004271	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		19.74	82020	10/19/2020
100004272	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		220.00	82020	10/19/2020
100004273	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		578.96	82020	10/19/2020
100004274	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		550.00	82020	10/19/2020
100004275	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		312.48	82020	10/19/2020
100004276	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-15.60	82020	10/19/2020
100004277	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		120.00	82020	10/19/2020
100004278	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		145.00	82020	10/19/2020
100004279	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,861.22	82020	10/19/2020
100004280	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,320.00	82020	10/19/2020
100004281	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		660.00	82020	10/19/2020
100004282	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,365.00	82020	10/19/2020
100004283	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		150.00	82020	10/19/2020
100004284	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		149.40	82020	10/19/2020
100004285	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		464.14	82020	10/19/2020
100004286	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		39.99	82020	10/19/2020
100004287	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		57.69	82020	10/19/2020
100004288	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		38.61	82020	10/19/2020
100004289	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		55.01	82020	10/19/2020
100004290	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		29.00	82020	10/19/2020
100004291	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		111.62	82020	10/19/2020
100004292	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		128.22	82020	10/19/2020
100004293	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		312.48	82020	10/19/2020
100004294	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		129.77	82020	10/19/2020
100004295	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		52.66	82020	10/19/2020
100004296	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		74.78	82020	10/19/2020
100004297	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		43.70	82020	10/19/2020
100004298	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		200.00	82020	10/19/2020
100004299	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		300.00	82020	10/19/2020
100004300	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		129.00	82020	10/19/2020
100004301	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		129.00	82020	10/19/2020
100004302	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,100.00	82020	10/19/2020
100004303	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		39.99	82020	10/19/2020
100004304	10/05/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		269.46	82020	10/19/2020
100004305	10/22/2020	MANUAL	004079 FIFTH THIRD BANK		120,061.72	102020	10/31/2020

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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
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			676 CHECKS	CASH ACCOUNT TOTAL	609,061.03	2,409,929.47	
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BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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apchkrcn

		UNCLEARED	CLEARED
676 CHECKS	FINAL TOTAL	609,061.03	2,409,929.47
** END OF REPORT - Generated by Karen Weaver **			