

12/03/2020 20:59
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**BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER**

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apchkrcn **1**

FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
7765	11/04/2020	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		3,888.80	112020 11/16/2020
7766	11/04/2020	ACI	001341 PAT PAYNE DISTRIBUTORS		80.83	112020 11/16/2020
7767	11/04/2020	ACI	001510 SCHOOL SPECIALITY II		147.66	112020 11/16/2020
7768	11/04/2020	ACI	001664 KASC (KY ASSOC OF SCHOOL		420.00	112020 11/16/2020
7769	11/04/2020	ACI	005103 KMEA		125.00	112020 11/16/2020
7770	11/04/2020	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,116.78	112020 11/16/2020
7771	11/04/2020	ACI	010195 JOHNSTONE SUPPLY		91.95	112020 11/16/2020
7772	11/04/2020	ACI	011469 APLUS PAPER SHREDDING		224.00	112020 11/16/2020
7773	11/04/2020	ACI	012035 LEONARD BRUSH & CHEMICAL		11,097.45	112020 11/16/2020
7774	11/04/2020	VOID	012897 UNIFIRST CORPORATION		.00	112020 11/16/2020
7775	11/04/2020	ACI	013810 EMERGENCY RADIO SERVICE L		150.00	112020 11/16/2020
7776	11/04/2020	ACI	019755 TED MCCAIN CO		22,700.00	112020 11/16/2020
7777	11/04/2020	ACI	007424 BUDS PRODUCE		2,750.00	112020 11/16/2020
7778	11/05/2020	ACI	006882 CEV MULTIMEDIA		2,240.00	112020 11/16/2020
7779	11/11/2020	ACI	007424 BUDS PRODUCE		3,531.90	112020 11/16/2020
7780	11/11/2020	ACI	001510 SCHOOL SPECIALITY II		659.95	112020 11/16/2020
7781	11/11/2020	ACI	009601 BRITE WHOLESALE ELEC SUPP		59.84	112020 11/16/2020
7782	11/11/2020	ACI	000418 DEMCO INC		94.84	112020 11/16/2020
7783	11/11/2020	ACI	001664 KASC (KY ASSOC OF SCHOOL		420.00	112020 11/16/2020
7784	11/11/2020	ACI	002130 BOUND TO STAY BOUND BOOKS		121.56	112020 11/16/2020
7785	11/11/2020	ACI	009916 IPEVO		1,039.28	112020 11/16/2020
7786	11/11/2020	ACI	016690 PSYCHOLOGICAL ASSESSMENT		1,139.00	112020 11/16/2020
7787	11/11/2020	ACI	018145 SCHOOL HEALTH CORP		259.80	112020 11/16/2020
7788	11/11/2020	ACI	017815 S. W. H. SUPPLY CO, INC.		206.00	112020 11/16/2020
7789	11/13/2020	ACI	000482 CINTAS		267.91	112020 11/16/2020
7790	11/13/2020	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		133.46	112020 11/16/2020
7791	11/13/2020	ACI	001664 KASC (KY ASSOC OF SCHOOL		420.00	112020 11/16/2020
7792	11/13/2020	ACI	001888 SCHOLASTIC CLASSROOM MAGA		203.28	112020 11/16/2020
7793	11/13/2020	ACI	006120 BLICK ART MATERIALS		303.25	112020 11/16/2020
7794	11/13/2020	ACI	007553 SOLUTION TREE		3,500.00	112020 11/16/2020
7795	11/13/2020	ACI	007945 LEARNING A - Z		461.80	112020 11/16/2020
7796	11/13/2020	ACI	009601 BRITE WHOLESALE ELEC SUPP		61.60	112020 11/16/2020
7797	11/13/2020	ACI	009916 IPEVO		823.97	112020 11/16/2020
7798	11/13/2020	ACI	010171 FOLLETT SCHOOL SOLUTIONS		2,072.94	112020 11/16/2020
7799	11/13/2020	ACI	010172 A PLUS SIGNS, LLC		6,578.25	112020 11/16/2020
7800	11/13/2020	ACI	010444 ORIENTAL TRADING		100.67	112020 11/16/2020
7801	11/13/2020	ACI	010466 SANDERS SALES & SERVICE		330.00	112020 11/16/2020
7802	11/13/2020	ACI	012726 ULINE		105.37	112020 11/16/2020
7803	11/13/2020	ACI	000482 CINTAS		85.46	112020 11/16/2020
7804	11/13/2020	ACI	000640 AMERICAN BUS & ACCESSORIE		1,609.68	112020 11/16/2020
7805	11/13/2020	ACI	001267 JKM TRAINING		399.00	112020 11/16/2020
7806	11/13/2020	ACI	001432 TCI (TEACHERS CURRICULUM		776.00	112020 11/16/2020
7807	11/13/2020	ACI	001888 SCHOLASTIC INC.		80.00	112020 11/16/2020
7808	11/13/2020	ACI	005329 DUKES SPORTING GOODS		587.50	112020 11/16/2020
7809	11/13/2020	ACI	007725 RABEN TIRE CO.		1,240.00	112020 11/16/2020
7810	11/13/2020	ACI	008128 WILLIS KLEIN		2,441.00	112020 11/16/2020
7811	11/13/2020	ACI	009601 BRITE WHOLESALE ELEC SUPP		29.34	112020 11/16/2020
7812	11/13/2020	ACI	010172 A PLUS SIGNS, LLC		300.00	112020 11/16/2020
7813	11/13/2020	ACI	010195 JOHNSTONE SUPPLY		426.00	112020 11/16/2020
7814	11/13/2020	ACI	011329 PROJECT LEAD THE WAY		3,200.00	112020 11/16/2020
7815	11/13/2020	ACI	013810 EMERGENCY RADIO SERVICE L		1,269.60	112020 11/16/2020
7816	11/13/2020	ACI	019755 TED MCCAIN CO		600.00	112020 11/16/2020

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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
7817	11/13/2020	ACI	007424 BUDS PRODUCE		586.85	112020	11/16/2020
7818	11/17/2020	ACI	007424 BUDS PRODUCE		1,394.50	112020	11/23/2020
7819	11/18/2020	ACI	000482 CINTAS		99.65	112020	11/23/2020
7820	11/18/2020	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		326.80	112020	11/23/2020
7821	11/18/2020	ACI	002662 BECKMAR ENVIRONMENTAL LAB		447.00	112020	11/23/2020
7822	11/18/2020	ACI	004731 ADVANCE EDUCATION		1,300.00	112020	11/23/2020
7823	11/18/2020	ACI	005103 KMEA		250.00	112020	11/23/2020
7824	11/18/2020	ACI	009601 BRITE WHOLESALE ELEC SUPP		69.31	112020	11/23/2020
7825	11/18/2020	ACI	010171 FOLLETT SCHOOL SOLUTIONS		1,917.44	112020	11/23/2020
7826	11/18/2020	ACI	010172 A PLUS SIGNS, LLC		1,345.00	112020	11/23/2020
7827	11/18/2020	ACI	012897 UNIFIRST CORPORATION		292.82	112020	11/23/2020
7828	11/18/2020	ACI	018145 SCHOOL HEALTH CORP		1,558.80	112020	11/23/2020
7829	11/18/2020	ACI	020545 TRUCK PARTS AND SERVICES		1,247.60	112020	11/23/2020
7830	11/20/2020	ACI	007945 LEARNING A - Z		157.42	112020	11/23/2020
7831	11/20/2020	ACI	009916 IPEVO		728.76	112020	11/23/2020
7832	11/20/2020	ACI	010058 SCHOOL DATEBOOKS		3,245.10	112020	11/23/2020
7833	11/20/2020	ACI	010698 RCS COMMUNICATIONS		828.00	112020	11/23/2020
7834	11/20/2020	ACI	011329 PROJECT LEAD THE WAY		11,534.00	112020	11/23/2020
7835	11/30/2020	ACI	000482 CINTAS		99.65	112020	11/30/2020
7836	11/30/2020	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		1,173.13	112020	11/30/2020
7837	11/30/2020	ACI	001230 AWARDS CENTER		56.70	112020	11/30/2020
7838	11/30/2020	ACI	009601 BRITE WHOLESALE ELEC SUPP		237.86	112020	11/30/2020
7839	11/30/2020	ACI	011469 APLUS PAPER SHREDDING		56.00	112020	11/30/2020
7840	11/30/2020	ACI	012035 LEONARD BRUSH & CHEMICAL		267.69	112020	11/30/2020
7841	11/30/2020	ACI	012459 BREAKOUT EDU		99.00	112020	11/30/2020
7842	11/30/2020	ACI	012897 UNIFIRST CORPORATION		511.38	112020	11/30/2020
7843	11/30/2020	ACI	019755 TED MCCAIN CO		1,945.00	112020	11/30/2020
7844	11/30/2020	ACI	020545 TRUCK PARTS AND SERVICES		391.30	112020	11/30/2020
7845	11/30/2020	ACI	007424 BUDS PRODUCE		4,100.02	112020	11/30/2020
923523	11/02/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		451.42	112020	11/09/2020
923524	11/02/2020	PRINTED	000986 GORDON FOOD SERVICE		27,976.33	112020	11/16/2020
923525	11/02/2020	PRINTED	012981 AMTECK LLC		2,603.18	112020	11/10/2020
923526	11/02/2020	PRINTED	000392 BSN SPORTS		770.00	112020	11/09/2020
923527	11/02/2020	PRINTED	004340 DELL COMPUTER CORPORATION		1,033.49	112020	11/09/2020
923528	11/02/2020	PRINTED	006131 HILLYARD-KENTUCKY		6,949.57	112020	11/09/2020
923529	11/02/2020	PRINTED	002285 KCA		170.00	112020	11/19/2020
923530	11/02/2020	PRINTED	009698 KENTUCKY STATE TREASURER		400.00	112020	11/25/2020
923531	11/02/2020	PRINTED	011064 KY HIGH SCHOOL SPEECH LEA		100.00	112020	11/17/2020
923532	11/02/2020	PRINTED	000314 LOWES		856.23	112020	11/10/2020
923533	11/02/2020	PRINTED	015325 OFFICE DEPOT INC		165.00	112020	11/10/2020
923534	11/02/2020	PRINTED	000758 QUILL CORP		676.17	112020	11/17/2020
923535	11/02/2020	PRINTED	011824 RETAILER'S SUPPLY		1,333.00	112020	11/10/2020
923536	11/02/2020	PRINTED	019300 STOUT'S BUILDING CENTERS		13.96	112020	11/12/2020
923537	11/02/2020	PRINTED	004019 THERMAL EQUIPMENT SALES,		2,258.00	112020	11/12/2020
923538	11/02/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		5,954.47	112020	11/09/2020
923539	11/04/2020	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		84.90	112020	11/10/2020
923540	11/04/2020	PRINTED	000986 GORDON FOOD SERVICE		2,880.41	112020	11/16/2020
923541	11/04/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		13,652.82	112020	11/16/2020
923542	11/04/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		3,901.90	112020	11/09/2020
923543	11/04/2020	PRINTED	014419 OMEGA LABS, INC		525.00	112020	11/16/2020
923544	11/04/2020	PRINTED	004340 DELL COMPUTER CORPORATION		340.71	112020	11/09/2020
923545	11/04/2020	PRINTED	014458 FRED J MILLER INC		512.00	112020	11/10/2020

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**BULLITT COUNTY BOARD OF EDUCATION
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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
923546	11/04/2020	PRINTED	010292 HIGHLEY, BRET		221.91	112020	11/09/2020
923547	11/04/2020	PRINTED	013464 LESSONPIX		550.80	112020	11/12/2020
923548	11/04/2020	PRINTED	015325 OFFICE DEPOT INC		859.75	112020	11/10/2020
923549	11/04/2020	PRINTED	014407 WALLWISHER, INC	864.00			
923550	11/04/2020	PRINTED	013304 REPUBLIC SERVICES		98.84	112020	11/12/2020
923551	11/04/2020	PRINTED	011824 RETAILER'S SUPPLY		379.50	112020	11/12/2020
923552	11/04/2020	PRINTED	010466 SANDERS SALES & SERVICE		3,200.00	112020	11/09/2020
923553	11/05/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		871.01	112020	11/10/2020
923554	11/05/2020	PRINTED	005183 SHERRI BISHOP		113.14	112020	11/16/2020
923555	11/05/2020	PRINTED	002495 BULLITT CO SHERIFF		36.00	112020	11/10/2020
923556	11/05/2020	PRINTED	002495 BULLITT CO SHERIFF		908,339.31	112020	11/09/2020
923557	11/05/2020	PRINTED	013530 ED PUZZLE		1,000.00	112020	11/27/2020
923558	11/05/2020	PRINTED	009127 FRYSCY COALITION		258.00	112020	11/24/2020
923559	11/05/2020	PRINTED	013995 LEARN BY DOING, INC		300.00	112020	11/19/2020
923560	11/05/2020	PRINTED	010679 LOWE, JENNIFER SAWAYA		57.72	112020	11/16/2020
923561	11/05/2020	PRINTED	004200 LEIGH ANN LOWERY		36.66	112020	11/10/2020
923562	11/05/2020	PRINTED	013133 NATIONAL HEALTHCAREER ASS		1,449.00	112020	11/09/2020
923563	11/05/2020	PRINTED	015325 OFFICE DEPOT INC		970.14	112020	11/10/2020
923564	11/05/2020	PRINTED	019620 TAMMY PERDEW		347.88	112020	11/10/2020
923565	11/06/2020	PRINTED	014551 PDA PROPERTIES INC.		625.00	112020	11/10/2020
923566	11/09/2020	PRINTED	000986 GORDON FOOD SERVICE		30,367.58	112020	11/16/2020
923567	11/09/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		4,381.50	112020	11/17/2020
923568	11/09/2020	PRINTED	014241 ALLISON ROBINSON	33.15			
923569	11/09/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		10,801.61	112020	11/16/2020
923570	11/09/2020	PRINTED	012648 ANTHEM LIFE		4,654.80	112020	11/13/2020
923571	11/09/2020	PRINTED	001085 AT&T		158.14	112020	11/17/2020
923572	11/09/2020	PRINTED	001085 AT&T MOBILITY		33.31	112020	11/17/2020
923573	11/09/2020	PRINTED	005183 SHERRI BISHOP		41.96	112020	11/16/2020
923574	11/09/2020	PRINTED	013758 CF EDUCATIONAL SOLUTIONS,		15,625.00	112020	11/17/2020
923575	11/09/2020	PRINTED	001250 CITY OF MT WASHINGTON		6,309.83	112020	11/18/2020
923576	11/09/2020	PRINTED	014538 ELWOOD STAFFING SERVICES,		45,372.11	112020	11/16/2020
923577	11/09/2020	PRINTED	009084 JENNIFER SEGO		22.70	112020	11/17/2020
923578	11/09/2020	PRINTED	004699 KENTUCKY STATE POLICE DEP	166.25			
923579	11/09/2020	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		30,894.15	112020	11/16/2020
923580	11/09/2020	PRINTED	011955 LEBANON JUNCTION WATER WO		886.42	112020	11/16/2020
923581	11/09/2020	PRINTED	006954 TERRI LEWIS		116.22	112020	11/23/2020
923582	11/09/2020	PRINTED	011694 LG&E		148.21	112020	11/13/2020
923583	11/09/2020	PRINTED	000314 LOWES		33.25	112020	11/17/2020
923584	11/09/2020	PRINTED	014087 MARJORIE MILLER		31.28	112020	11/17/2020
923585	11/09/2020	PRINTED	014086 MIRANDA BURNETT		41.18	112020	11/24/2020
923586	11/09/2020	PRINTED	004487 MOREHEAD STATE UNIVERSITY		39.59	112020	11/18/2020
923587	11/09/2020	PRINTED	004487 MOREHEAD STATE UNIVERSITY		3,121.24	112020	11/18/2020
923588	11/09/2020	PRINTED	014413 NEARPOD INC		3,200.00	112020	11/23/2020
923596	11/09/2020	PRINTED	014547 PARLAY IDEAS INC	720.00			
923597	11/09/2020	PRINTED	011824 RETAILER'S SUPPLY		1,268.37	112020	11/16/2020
923598	11/09/2020	PRINTED	005208 SARAH SMITH		38.61	112020	11/13/2020
923599	11/09/2020	PRINTED	014381 TARA HADDAWAY		76.13	112020	11/17/2020
923600	11/09/2020	PRINTED	005927 TEXT HELP SYSTEMS LTD		1,800.00	112020	11/24/2020
923601	11/09/2020	PRINTED	003637 VERIZON		40.01	112020	11/20/2020
923603	11/09/2020	PRINTED	006959 WINDSTREAM		372.44	112020	11/16/2020
923606	11/11/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		302.84	112020	11/16/2020
923607	11/11/2020	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	112020	11/20/2020

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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
923608	11/11/2020	PRINTED	000986 GORDON FOOD SERVICE		4,574.37	112020	11/16/2020
923609	11/11/2020	PRINTED	013041 AMERICAN WELDING & GAS		30.36	112020	11/17/2020
923610	11/11/2020	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		2,815.00	112020	11/20/2020
923611	11/11/2020	PRINTED	007149 ADAM BATES		232.54	112020	11/13/2020
923612	11/11/2020	PRINTED	010846 BUSINESS CABLING SYSTEMS,		3,255.00	112020	11/17/2020
923613	11/11/2020	PRINTED	007746 JORDAN COX		157.21	112020	11/13/2020
923614	11/11/2020	PRINTED	007225 PATRICK DURHAM		60.53	112020	11/18/2020
923615	11/11/2020	PRINTED	011159 InfoDynamics	1,139.00			
923616	11/11/2020	PRINTED	014426 JASON HENRY		166.06	112020	11/18/2020
923617	11/11/2020	PRINTED	014433 JEFFREY WALKER		82.64	112020	11/25/2020
923618	11/11/2020	PRINTED	002396 DAVID JOHNSON		272.26	112020	11/13/2020
923619	11/11/2020	PRINTED	009864 KEVIN ARNOLD		189.77	112020	11/13/2020
923620	11/11/2020	PRINTED	008503 KEY OIL CO. - ELIZABETH TO		11,828.03	112020	11/17/2020
923621	11/11/2020	PRINTED	013566 KRISTEN MCMILLEN		196.17	112020	11/17/2020
923622	11/11/2020	PRINTED	013998 MAURA CARSON	26.09			
923623	11/11/2020	PRINTED	015325 OFFICE DEPOT INC		57.53	112020	11/17/2020
923624	11/11/2020	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU	64.39			
923625	11/11/2020	PRINTED	011824 RETAILER'S SUPPLY		637.50	112020	11/17/2020
923633	11/11/2020	PRINTED	013272 SANDRA HUTCHINS		27.07	112020	11/16/2020
923634	11/11/2020	PRINTED	013034 SARAH HAMPTON		324.52	112020	11/13/2020
923635	11/11/2020	PRINTED	013974 JEANNE E MCCARTHY		454.00	112020	11/17/2020
923636	11/11/2020	PRINTED	013565 THERESA WICKER		57.72	112020	11/13/2020
923637	11/11/2020	PRINTED	000993 TOADVINE ENTERPRISES		140.00	112020	11/20/2020
923640	11/11/2020	PRINTED	002113 TRACY HASTING		21.45	112020	11/16/2020
923641	11/11/2020	PRINTED	020615 UHL TRUCK SALES OF KY, INC		283.67	112020	11/17/2020
923642	11/11/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		1,718.62	112020	11/16/2020
923643	11/11/2020	PRINTED	012623 ANN LOUISE HANCE		74.10	112020	11/16/2020
923644	11/11/2020	PRINTED	013364 ASHLEY JONES		13.22	112020	11/23/2020
923645	11/11/2020	PRINTED	011566 ELIZABETH BRIDWELL		51.91	112020	11/23/2020
923646	11/11/2020	PRINTED	011794 TINA CONTRERAS	46.41			
923647	11/11/2020	PRINTED	014046 CORY HALL		54.44	112020	11/24/2020
923648	11/11/2020	PRINTED	010281 TERESA COX	40.05			
923649	11/11/2020	PRINTED	008036 COY, LISA		109.16	112020	11/30/2020
923650	11/11/2020	PRINTED	008043 DATA LINK COMMUNICATIONS		105.00	112020	11/18/2020
923651	11/11/2020	PRINTED	006627 MARY FAULHABER		93.95	112020	11/23/2020
923652	11/11/2020	PRINTED	005587 ALLISON GRAVEN	18.68			
923653	11/11/2020	PRINTED	007426 LORI GREEN		50.04	112020	11/24/2020
923654	11/11/2020	PRINTED	009869 JOSEPH STOTTMAN		80.00	112020	11/16/2020
923655	11/11/2020	PRINTED	013441 KAYLA SILLMAN	46.25			
923656	11/11/2020	PRINTED	013488 KEVIN FUGATE		49.14	112020	11/13/2020
923657	11/11/2020	PRINTED	006974 KY ASSOCIATION FOR ASSESS	50.00			
923658	11/11/2020	PRINTED	010064 LAKESHORE LEARNING MATERI		118.94	112020	11/17/2020
923659	11/11/2020	PRINTED	013902 LINDSAY MILLER	19.46			
923660	11/11/2020	PRINTED	013965 MCKENNA TUCKER	11.23			
923661	11/11/2020	PRINTED	013618 NAVIANCE, INC		16,053.75	112020	11/17/2020
923662	11/11/2020	PRINTED	015325 OFFICE DEPOT INC		2,373.38	112020	11/17/2020
923663	11/11/2020	PRINTED	999999 DEAN A BINDNER SR		35.00	112020	11/17/2020
923664	11/11/2020	PRINTED	005130 LEIGH ANN ORNER		30.26	112020	11/23/2020
923665	11/11/2020	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		1,118.30	112020	11/20/2020
923666	11/11/2020	PRINTED	013847 PAMELA HERM		74.14	112020	11/23/2020
923667	11/11/2020	PRINTED	004626 PIONEER NEWS ADVERTISEMEN		87.10	112020	11/30/2020
923668	11/11/2020	PRINTED	010663 PIONEER VALLEY EDUCATIONA		405.63	112020	11/19/2020

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BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale				
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
923669	11/11/2020	PRINTED	014390 REBECCA KEOWN	58.38				
923670	11/11/2020	PRINTED	006531 COMMUNITY PRODUCTS, LLC		4,432.50	112020	11/17/2020	
923671	11/11/2020	PRINTED	007671 STACY SIZEMORE		63.18	112020	11/30/2020	
923672	11/11/2020	PRINTED	013406 SPECTRUM BUSINESS		1,624.90	112020	11/18/2020	
923673	11/11/2020	PRINTED	004248 LAURA STONE PT, PSC		2,786.91	112020	11/18/2020	
923674	11/11/2020	PRINTED	010290 TIFFANY DARNELL		76.60	112020	11/20/2020	
923675	11/11/2020	PRINTED	013351 TYLER BURTON		45.98	112020	11/30/2020	
923676	11/11/2020	PRINTED	010220 JOSEPH W WHITE		113.26	112020	11/24/2020	
923677	11/11/2020	PRINTED	012197 NIKI BERRY		11.62	112020	11/24/2020	
923679	11/11/2020	PRINTED	000986 GORDON FOOD SERVICE		4,182.00	112020	11/16/2020	
923680	11/11/2020	PRINTED	014554 KENTUCKY STATE TREASURER		40,919.01	112020	11/20/2020	
923759	11/13/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		890.70	112020	11/23/2020	
923760	11/13/2020	PRINTED	014398 AMERIGAS PROPANE		1,244.15	112020	11/23/2020	
923761	11/13/2020	PRINTED	012981 AMTECK LLC		7,030.08	112020	11/19/2020	
923762	11/13/2020	PRINTED	011135 AT&T		1.75	112020	11/20/2020	
923763	11/13/2020	PRINTED	014419 OMEGA LABS, INC	50.00				
923764	11/13/2020	PRINTED	001250 CITY OF MT WASHINGTON		105.98	112020	11/23/2020	
923765	11/13/2020	PRINTED	013530 ED PUZZLE	1,300.00				
923766	11/13/2020	PRINTED	006955 FERRELLGAS		1,055.86	112020	11/25/2020	
923767	11/13/2020	PRINTED	009698 KENTUCKY STATE TREASURER	660.00				
923768	11/13/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		25,984.24	112020	11/19/2020	
923769	11/13/2020	PRINTED	012735 LOUISVILLE WATER CO		453.34	112020	11/23/2020	
923770	11/13/2020	PRINTED	000314 LOWES		207.78	112020	11/23/2020	
923771	11/13/2020	PRINTED	020840 VICKIE MCCARTHY	106.86				
923772	11/13/2020	PRINTED	006918 MT WASHINGTON POLICE DEPA		110.00	112020	11/25/2020	
923773	11/13/2020	PRINTED	014439 OVERDRIVE INC.		1,417.96	112020	11/23/2020	
923774	11/13/2020	PRINTED	013801 MOTIVATING SYSTEMS, LLC		4,922.60	112020	11/19/2020	
923775	11/13/2020	PRINTED	010663 PIONEER VALLEY EDUCATIONA		484.00	112020	11/25/2020	
923776	11/13/2020	PRINTED	014544 OUR 5 GIRLS VENTURES, INC		300.00	112020	11/23/2020	
923777	11/13/2020	PRINTED	018575 SHERWIN-WILLIAMS		275.39	112020	11/23/2020	
923778	11/13/2020	PRINTED	005927 TEXT HELP SYSTEMS LTD	198.00				
923779	11/13/2020	PRINTED	013424 TRANE U.S., INC		52,969.75	112020	11/23/2020	
923780	11/13/2020	PRINTED	006959 WINDSTREAM		181.86	112020	11/23/2020	
923781	11/13/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		450.88	112020	11/23/2020	
923782	11/13/2020	PRINTED	013041 AMERICAN WELDING & GAS		30.88	112020	11/20/2020	
923783	11/13/2020	PRINTED	012981 AMTECK LLC		4,498.61	112020	11/19/2020	
923784	11/13/2020	PRINTED	002355 BUCKMAN & FARRIS PSC		6,642.77	112020	11/23/2020	
923785	11/13/2020	PRINTED	002355 BUCKMAN & FARRIS PSC		937.94	112020	11/23/2020	
923786	11/13/2020	PRINTED	001750 BUREAU OF EDUCATION & RES		558.00	112020	11/25/2020	
923787	11/13/2020	PRINTED	010654 CALENDAR WIZ, LLC	250.00				
923788	11/13/2020	PRINTED	001334 THE COUNCIL FOR EXCEPTION		119.00	112020	11/23/2020	
923789	11/13/2020	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		2,211.22	112020	11/20/2020	
923790	11/13/2020	PRINTED	012297 GOODHEART-WILLCOX PUBLISH		3,498.96	112020	11/24/2020	
923791	11/13/2020	PRINTED	014415 LANGUAGE IN MOTION		220.00	112020	11/19/2020	
923792	11/13/2020	PRINTED	000314 LOWES		27.51	112020	11/23/2020	
923793	11/13/2020	PRINTED	010633 NAPA AUTO PARTS		77.36	112020	11/24/2020	
923794	11/13/2020	PRINTED	013618 NAVIANCE, INC		168.76	112020	11/20/2020	
923795	11/13/2020	PRINTED	014546 NAT'L CONSORTIUM FOR HEAL	350.00				
923796	11/13/2020	PRINTED	015325 OFFICE DEPOT INC		211.36	112020	11/20/2020	
923797	11/13/2020	PRINTED	014439 OVERDRIVE INC.		216.79	112020	11/23/2020	
923798	11/13/2020	PRINTED	016445 PLUMBERS SUPPLY COMPANY		1,490.63	112020	11/20/2020	
923799	11/13/2020	PRINTED	011824 RETAILER'S SUPPLY		369.60	112020	11/20/2020	

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale				
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
923800	11/13/2020	PRINTED	013349 STARFALL EDUCATION FOUNDA	70.00				
923801	11/13/2020	PRINTED	020615 UHL TRUCK SALES OF KY, INC		1,560.99	112020	11/19/2020	
923802	11/13/2020	PRINTED	021025 W W GRAINGER INC		1,475.64	112020	11/20/2020	
923803	11/13/2020	PRINTED	006959 WINDSTREAM		35.59	112020	11/23/2020	
923804	11/13/2020	PRINTED	012888 ZEARN, INC	2,500.00				
923805	11/13/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		25.99	112020	11/23/2020	
923806	11/13/2020	PRINTED	010232 BRALINDA FARRIS	34.71				
923807	11/13/2020	PRINTED	010823 BRENDA CUMMINGS	28.16				
923808	11/13/2020	PRINTED	007604 CONSTANCE MCDANIEL	49.96				
923809	11/13/2020	PRINTED	011251 DEBBIE HINTON		9.98	112020	11/20/2020	
923810	11/13/2020	PRINTED	000986 GORDON FOOD SERVICE		7,137.50	112020	11/23/2020	
923811	11/13/2020	PRINTED	009479 JEANNETTE WEEKMAN		29.02	112020	11/25/2020	
923812	11/13/2020	PRINTED	014369 KAREN RODRIGUEZ		34.79	112020	11/20/2020	
923813	11/13/2020	PRINTED	006273 KATRINA HOLT	40.17				
923814	11/13/2020	PRINTED	013767 MELINDA THORNTON	3.90				
923815	11/13/2020	PRINTED	011409 MELISSA HENSLEY		39.31	112020	11/18/2020	
923816	11/13/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		1,782.50	112020	11/19/2020	
923817	11/13/2020	PRINTED	009780 SANDRA BRUCKERT		22.46	112020	11/25/2020	
923818	11/13/2020	PRINTED	010971 STEPHANIE HURST	44.66				
923819	11/13/2020	PRINTED	012048 TIFFANY YATES	20.48				
923820	11/13/2020	PRINTED	003002 VICKY BRAMBLE	33.93				
923821	11/17/2020	PRINTED	000986 GORDON FOOD SERVICE		23,070.93	112020	11/23/2020	
923822	11/17/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		6,016.85	112020	11/23/2020	
923823	11/17/2020	PRINTED	011553 AIMEE GREENWELL		54.83	112020	11/25/2020	
923824	11/17/2020	PRINTED	013671 BECKY MITCHELL		81.98	112020	11/27/2020	
923825	11/17/2020	PRINTED	012513 BRITNEY SUTHERLAND		125.27	112020	11/24/2020	
923826	11/17/2020	PRINTED	002495 BULLITT CO SHERIFF		5,120.00	112020	11/24/2020	
923827	11/17/2020	PRINTED	002870 CARE-TECH AUTOMOTIVE		743.34	112020	11/24/2020	
923828	11/17/2020	PRINTED	001250 CITY OF MT WASHINGTON		372.60	112020	11/27/2020	
923829	11/17/2020	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE		9,306.08	112020	11/24/2020	
923830	11/17/2020	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		1,153.11	112020	11/27/2020	
923831	11/17/2020	PRINTED	007130 HARDIN COUNTY BOARD OF ED		122.70	112020	11/25/2020	
923832	11/17/2020	PRINTED	010063 TRANE SUPPLY		277.08	112020	11/24/2020	
923833	11/17/2020	PRINTED	006131 HILLYARD-KENTUCKY		715.95	112020	11/25/2020	
923834	11/17/2020	PRINTED	010665 KASS	250.00				
923835	11/17/2020	PRINTED	010498 KENTUCKY STATE TREASURY	250.00				
923836	11/17/2020	PRINTED	006901 KIM SMITH		71.88	112020	11/24/2020	
923837	11/17/2020	PRINTED	005161 LIFESERVERS, INC	143.50				
923838	11/17/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		10,219.06	112020	11/24/2020	
923839	11/17/2020	PRINTED	012735 LOUISVILLE WATER CO		4,688.23	112020	11/24/2020	
923840	11/17/2020	PRINTED	006918 MT WASHINGTON POLICE DEPA	4,400.00				
923841	11/17/2020	PRINTED	010633 NAPA AUTO PARTS		239.00	112020	11/24/2020	
923842	11/17/2020	PRINTED	010663 PIONEER VALLEY EDUCATIONA		160.00	112020	11/25/2020	
923843	11/17/2020	PRINTED	006490 MICHAEL O SEAGO		97.03	112020	11/25/2020	
923844	11/17/2020	PRINTED	018575 SHERWIN-WILLIAMS		613.35	112020	11/24/2020	
923845	11/17/2020	PRINTED	013424 TRANE U.S., INC		400,000.00	112020	11/24/2020	
923846	11/17/2020	PRINTED	020615 UHL TRUCK SALES OF KY, INC		1,729.20	112020	11/24/2020	
923847	11/17/2020	PRINTED	011282 VALOR LLC		1,427.94	112020	11/25/2020	
923848	11/17/2020	PRINTED	013829 VINTAGE FORMS, LLC		76.50	112020	11/24/2020	
923849	11/17/2020	PRINTED	014552 WEST KENTUCKY EDUCATIONAL		75.00	112020	11/25/2020	
923850	11/18/2020	PRINTED	000986 GORDON FOOD SERVICE		8,034.21	112020	11/30/2020	
923851	11/18/2020	PRINTED	555555 BETH LAWSON		149.40	112020	11/23/2020	

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
923852	11/18/2020	PRINTED	555555 BOBBY MCCORMICK		51.61	112020	11/23/2020
923853	11/18/2020	PRINTED	555555 JULIA PHILLIPS	36.50			
923854	11/18/2020	PRINTED	555555 TRACE CHAPMAN		40.40	112020	11/25/2020
923855	11/18/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		1,081.00	112020	11/24/2020
923856	11/18/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		2,205.07	112020	11/23/2020
923857	11/18/2020	PRINTED	014437 BOOMWRITER MEDIA, INC	116.99			
923858	11/18/2020	PRINTED	005146 CDW-G		138.68	112020	11/24/2020
923859	11/18/2020	PRINTED	010961 CPS COMPLETE PRINTER SOUR	894.85			
923860	11/18/2020	PRINTED	004340 DELL COMPUTER CORPORATION		406.66	112020	11/25/2020
923861	11/18/2020	VOID	006239 EASTSIDE MIDDLE SCHOOL	.00			
923862	11/18/2020	PRINTED	006131 HILLYARD-KENTUCKY		84.96	112020	11/24/2020
923863	11/18/2020	PRINTED	011586 JILL MILES	45.32			
923864	11/18/2020	PRINTED	009196 KAAC		1,068.25	112020	11/25/2020
923865	11/18/2020	PRINTED	013451 LEARNING CITY	1,495.00			
923866	11/18/2020	PRINTED	010663 PIONEER VALLEY EDUCATIONA		108.00	112020	11/25/2020
923867	11/18/2020	PRINTED	000758 QUILL CORP	69.77			
923868	11/18/2020	PRINTED	017385 RIVERVIEW HIGH SCHOOL	98.60			
923869	11/18/2020	PRINTED	010502 SONNY ARNOLD		110.00	112020	11/27/2020
923870	11/18/2020	PRINTED	005193 TROXELL COMMUNICATIONS IN		285.00	112020	11/25/2020
923871	11/20/2020	PRINTED	003422 AMAZON CAPITAL SERVICES	415.23			
923872	11/20/2020	PRINTED	000986 GORDON FOOD SERVICE		2,604.37	112020	11/30/2020
923873	11/20/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		1,667.50	112020	11/30/2020
923874	11/20/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		3,119.89	112020	11/24/2020
923875	11/20/2020	PRINTED	001000 BENNETT'S CARPET		750.00	112020	11/25/2020
923876	11/20/2020	PRINTED	002410 BULLITT CO CHAMBER OF COM		100.00	112020	11/27/2020
923877	11/20/2020	PRINTED	014548 MICHAEL MALKIN	23.99			
923878	11/20/2020	PRINTED	004340 DELL COMPUTER CORPORATION		2,191.80	112020	11/24/2020
923879	11/20/2020	PRINTED	014539 INSTITUTE FOR MULTI-SENSO	38.90			
923880	11/20/2020	PRINTED	009228 IXL LEARNING	1,250.00			
923881	11/20/2020	PRINTED	000314 LOWES	56.40			
923882	11/20/2020	PRINTED	004307 MACKIN BOOK COMPANY		750.00	112020	11/27/2020
923883	11/20/2020	PRINTED	013564 NOTABLE, INC	99.00			
923884	11/20/2020	PRINTED	015325 OFFICE DEPOT INC		129.12	112020	11/24/2020
923885	11/20/2020	PRINTED	009944 NCS PEARSON, INC.		29.90	112020	11/24/2020
923886	11/20/2020	PRINTED	010663 PIONEER VALLEY EDUCATIONA		580.00	112020	11/25/2020
923887	11/20/2020	PRINTED	001125 PORTER PAINT		101.45	112020	11/25/2020
923888	11/20/2020	PRINTED	003351 PRESTWICK HOUSE, INC.		73.05	112020	11/30/2020
923889	11/20/2020	PRINTED	014382 SEESAW LEARNING, INC	583.05			
923890	11/20/2020	PRINTED	000993 TOADVINE ENTERPRISES		21,198.30	112020	11/25/2020
923891	11/20/2020	PRINTED	003637 VERIZON	35.01			
923892	11/20/2020	PRINTED	014568 BEACON HILL LP		623.00	112020	11/25/2020
923893	11/20/2020	PRINTED	004340 DELL COMPUTER CORPORATION		1,108.18	112020	11/30/2020
923894	11/20/2020	PRINTED	006239 EASTSIDE MIDDLE SCHOOL	575.00			
923895	11/23/2020	PRINTED	001085 AT&T	971.90			
923896	11/23/2020	PRINTED	011135 AT&T		16.14	112020	11/30/2020
923897	11/23/2020	PRINTED	008013 FLYNN GROUP LLC	16,827.25			
923898	11/23/2020	PRINTED	004699 KENTUCKY STATE POLICE DEP	266.00			
923899	11/23/2020	PRINTED	012735 LOUISVILLE WATER CO	1,271.85			
923900	11/23/2020	PRINTED	017900 SALT RIVER RURAL ELECTRIC		61,911.34	112020	11/27/2020
923901	11/23/2020	PRINTED	003637 VERIZON	923.87			
923902	11/23/2020	PRINTED	006959 WINDSTREAM	291.71			
923903	11/23/2020	PRINTED	006959 WINDSTREAM	37.17			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
923904	11/23/2020	PRINTED	003422 AMAZON CAPITAL SERVICES	14.54			
923905	11/23/2020	PRINTED	000986 GORDON FOOD SERVICE		39,401.88	112020	11/30/2020
923906	11/23/2020	PRINTED	010621 LOUISVILLE COOLER MFG	62.00			
923907	11/24/2020	PRINTED	014398 AMERIGAS PROPANE	265.67			
923908	11/24/2020	PRINTED	012981 AMTECK LLC	5,917.17			
923909	11/24/2020	PRINTED	013011 ASHA	253.00			
923910	11/24/2020	PRINTED	001085 AT&T MOBILITY	150.81			
923911	11/24/2020	PRINTED	011135 AT&T	6.13			
923912	11/24/2020	PRINTED	013592 BUFFER, INCA	597.00			
923913	11/24/2020	PRINTED	002410 BULLITT CO CHAMBER OF COM	1,000.00			
923914	11/24/2020	PRINTED	010846 BUSINESS CABLING SYSTEMS,	338.00			
923915	11/24/2020	PRINTED	010961 CPS COMPLETE PRINTER SOUR	107.08			
923916	11/24/2020	PRINTED	010656 EMILY CROUCH	82.80			
923917	11/24/2020	PRINTED	014538 ELWOOD STAFFING SERVICES,	272.96			
923918	11/24/2020	PRINTED	014380 FOWLER BELL PLLC	200.00			
923919	11/24/2020	PRINTED	006131 HILLYARD-KENTUCKY	722.70			
923920	11/24/2020	PRINTED	014367 INSIGHT PUBLIC SECTOR		116.62	112020	11/30/2020
923921	11/24/2020	PRINTED	004618 KASSW	120.00			
923922	11/24/2020	PRINTED	009698 KENTUCKY STATE TREASURER		43,556.20	112020	11/30/2020
923923	11/24/2020	PRINTED	014415 LANGUAGE IN MOTION		770.00	112020	11/30/2020
923924	11/24/2020	PRINTED	000314 LOWES		771.93	112020	11/30/2020
923925	11/24/2020	PRINTED	010633 NAPA AUTO PARTS	71.94			
923926	11/24/2020	PRINTED	015325 OFFICE DEPOT INC	785.98			
923927	11/24/2020	PRINTED	004525 OPTIONS UNLIMITED, INC	7,500.00			
923928	11/24/2020	PRINTED	004863 TARA OSBOURNE	48.67			
923929	11/24/2020	PRINTED	010645 PACIFIC INTERPRETERS	39.15			
923930	11/24/2020	PRINTED	009944 NCS PEARSON, INC.		59.80	112020	11/30/2020
923931	11/24/2020	PRINTED	014333 RIVERSIDE ASSESSMENTS, LL		940.50	112020	11/30/2020
923932	11/24/2020	PRINTED	012439 S&S CONCRETE, LLC	2,350.00			
923933	11/24/2020	PRINTED	017900 SALT RIVER RURAL ELECTRIC	1,200.81			
923934	11/24/2020	PRINTED	018575 SHERWIN-WILLIAMS	305.58			
923935	11/24/2020	PRINTED	007813 SOUTH WESTERN COMMUNICATI	495.00			
923936	11/24/2020	PRINTED	007649 THEMES & VARIATIONS	149.95			
923937	11/24/2020	PRINTED	020615 UHL TRUCK SALES OF KY, INC	79.85			
923938	11/24/2020	PRINTED	011646 MINDY VINCENT	184.78			
923939	11/24/2020	PRINTED	006959 WINDSTREAM	65.22			
923940	11/30/2020	PRINTED	003422 AMAZON CAPITAL SERVICES	8,280.68			
923941	11/30/2020	PRINTED	012648 ANTHEM LIFE	4,644.00			
923942	11/30/2020	PRINTED	012991 ASSET GENIE, INC	5,670.00			
923943	11/30/2020	PRINTED	011135 AT&T	3.41			
923944	11/30/2020	PRINTED	000392 BSN SPORTS	1,170.00			
923945	11/30/2020	PRINTED	002762 CAPITAL TIRE AUTO MUFFLER	395.93			
923946	11/30/2020	PRINTED	013008 DE LAGE LANDEN FINANCIAL	1,489.25			
923947	11/30/2020	PRINTED	014538 ELWOOD STAFFING SERVICES,	2,013.08			
923948	11/30/2020	PRINTED	008280 HEBRON MIDDLE SCHOOL	95.00			
923949	11/30/2020	PRINTED	006131 HILLYARD-KENTUCKY	11.52			
923950	11/30/2020	PRINTED	008272 JEFFERSON COMMUNITY TECHN	264.80			
923951	11/30/2020	PRINTED	004699 KENTUCKY STATE POLICE DEP	299.25			
923952	11/30/2020	PRINTED	007229 LESA DUNCAN	70.00			
923953	11/30/2020	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI	50.00			
923954	11/30/2020	PRINTED	000211 KENTUCKY EDUCATIONAL TELE	95.00			
923955	11/30/2020	PRINTED	011875 LAWSON PRODUCTS INC	207.30			

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
923956	11/30/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	33,057.81			
923957	11/30/2020	PRINTED	012735 LOUISVILLE WATER CO	4,230.91			
923958	11/30/2020	PRINTED	000314 LOWES	834.75			
923959	11/30/2020	PRINTED	010581 MCGRAW HILL EUDCATION	400.00			
923960	11/30/2020	PRINTED	012749 MEADOWS 2 APARTMENTS	200.00			
923961	11/30/2020	PRINTED	010633 NAPA AUTO PARTS	57.71			
923962	11/30/2020	PRINTED	015325 OFFICE DEPOT INC	1,073.57			
923963	11/30/2020	PRINTED	001125 PORTER PAINT	199.98			
923964	11/30/2020	PRINTED	012856 PROSOURCE	1,815.51			
923965	11/30/2020	PRINTED	017900 SALT RIVER RURAL ELECTRIC	50.00			
923966	11/30/2020	PRINTED	000595 REBECCA SEXTON	55.58			
923967	11/30/2020	PRINTED	018575 SHERWIN-WILLIAMS	393.81			
923968	11/30/2020	PRINTED	011547 STUDIO KREMER ARCHITECTS,	76,226.48			
923969	11/30/2020	PRINTED	011111 TIFFANY REYNOLDS	72.15			
923970	11/30/2020	PRINTED	020615 UHL TRUCK SALES OF KY, INC	33.82			
923971	11/30/2020	PRINTED	014373 UNIVERSITY OF LOUISVILLE	655.00			
923972	11/30/2020	PRINTED	006959 WINDSTREAM	62.27			
923973	11/30/2020	PRINTED	003422 AMAZON CAPITAL SERVICES	55.77			
923974	11/30/2020	PRINTED	000986 GORDON FOOD SERVICE	45.37			
923975	11/30/2020	PRINTED	016395 PICCOLA MANUFACTURING CO.	210.00			
923976	11/30/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND	7,954.55			
100004306	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		299.97	112020	11/16/2020
100004307	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		173.10	112020	11/16/2020
100004308	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		41.70	112020	11/16/2020
100004309	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-7.44	112020	11/16/2020
100004310	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		235.92	112020	11/16/2020
100004311	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		328.49	112020	11/16/2020
100004312	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		50.00	112020	11/16/2020
100004313	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		330.00	112020	11/16/2020
100004314	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		120.22	112020	11/16/2020
100004315	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		62.75	112020	11/16/2020
100004316	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		251.70	112020	11/16/2020
100004317	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		200.00	112020	11/16/2020
100004318	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		100.00	112020	11/16/2020
100004319	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		100.00	112020	11/16/2020
100004320	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		50.00	112020	11/16/2020
100004321	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		50.00	112020	11/16/2020
100004322	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		100.00	112020	11/16/2020
100004323	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		100.00	112020	11/16/2020
100004324	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		200.00	112020	11/16/2020
100004325	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		50.00	112020	11/16/2020
100004326	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		25.00	112020	11/16/2020
100004327	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		25.00	112020	11/16/2020
100004328	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		39.99	112020	11/16/2020
100004329	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		21.72	112020	11/16/2020
100004330	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		167.00	112020	11/16/2020
100004331	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		210.70	112020	11/16/2020
100004332	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		2.50	112020	11/16/2020
100004333	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		122.55	112020	11/16/2020
100004334	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		3.00	112020	11/16/2020
100004335	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		50.65	112020	11/16/2020
100004336	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		49.99	112020	11/16/2020

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100004337	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		2,941.80	112020	11/16/2020
100004338	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		300.00	112020	11/16/2020
100004339	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		300.00	112020	11/16/2020
100004340	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		850.00	112020	11/16/2020
100004341	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		132.27	112020	11/16/2020
100004342	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		98.97	112020	11/16/2020
100004343	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		125.42	112020	11/16/2020
100004344	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		99.00	112020	11/16/2020
100004345	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		99.00	112020	11/16/2020
100004346	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		39.99	112020	11/16/2020
100004347	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		238.84	112020	11/16/2020
100004348	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		419.88	112020	11/16/2020
100004349	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		360.00	112020	11/16/2020
100004350	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		120.00	112020	11/16/2020
100004351	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		55.00	112020	11/16/2020
100004352	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		59.70	112020	11/16/2020
100004353	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		39.99	112020	11/16/2020
100004354	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		275.00	112020	11/16/2020
100004355	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		19.96	112020	11/16/2020
100004356	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		84.00	112020	11/16/2020
100004357	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		129.00	112020	11/16/2020
100004358	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		100.00	112020	11/16/2020
100004359	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		107.64	112020	11/16/2020
100004360	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		29.92	112020	11/16/2020
100004361	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		49.83	112020	11/16/2020
100004362	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		351.92	112020	11/16/2020
100004363	11/09/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		446.84	112020	11/16/2020
100004364	11/13/2020	MANUAL	004079 FIFTH THIRD BANK		134,597.98	112020	11/16/2020
100004365	11/20/2020	MANUAL	011965 FRANKLIN BANK AND TRUST C		1,083,105.00	112020	11/23/2020
100004366	11/20/2020	MANUAL	009654 US BANK		455,575.00	112020	11/23/2020
100004367	11/20/2020	MANUAL	009654 US BANK		159,800.00	112020	11/23/2020
499 CHECKS CASH ACCOUNT TOTAL				216,342.08	4,013,208.70		

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		UNCLEARED	CLEARED
499 CHECKS	FINAL TOTAL	216,342.08	4,013,208.70

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