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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
7846	12/02/2020	ACI	007424 BUDS PRODUCE		714.05	122020	12/31/2020
7847	12/02/2020	ACI	000482 CINTAS		99.65	122020	12/31/2020
7848	12/02/2020	ACI	001510 SCHOOL SPECIALITY II		1,903.16	122020	12/31/2020
7849	12/02/2020	ACI	003013 D-C ELEVATOR CO., INC.		1,000.00	122020	12/31/2020
7850	12/02/2020	ACI	009601 BRITE WHOLESALE ELEC SUPP		177.62	122020	12/31/2020
7851	12/02/2020	ACI	009916 IPEVO		217.83	122020	12/31/2020
7852	12/02/2020	ACI	010171 FOLLETT SCHOOL SOLUTIONS		936.63	122020	12/31/2020
7853	12/02/2020	ACI	011469 APLUS PAPER SHREDDING		64.00	122020	12/31/2020
7854	12/02/2020	ACI	012726 ULINE		204.08	122020	12/31/2020
7855	12/02/2020	ACI	013673 BLEACHERS AND SEATS		3,840.10	122020	12/31/2020
7856	12/02/2020	ACI	014207 WEST MUSIC COMPANY, INC		40.00	122020	12/31/2020
7857	12/02/2020	ACI	020545 TRUCK PARTS AND SERVICES		305.66	122020	12/31/2020
7858	12/02/2020	VOID	012746 TOSHIBA AMERICA BUSINESS		.00	122020	12/31/2020
7859	12/04/2020	ACI	009601 BRITE WHOLESALE ELEC SUPP		348.54	122020	12/31/2020
7860	12/04/2020	ACI	010172 A PLUS SIGNS, LLC		1,110.00	122020	12/31/2020
7861	12/04/2020	ACI	012897 UNIFIRST CORPORATION		244.24	122020	12/31/2020
7862	12/04/2020	ACI	017815 S. W. H. SUPPLY CO, INC.		362.31	122020	12/31/2020
7863	12/04/2020	ACI	019720 TEACHERS DISCOVERY		302.67	122020	12/31/2020
7864	12/04/2020	ACI	001230 AWARDS CENTER		60.00	122020	12/31/2020
7865	12/04/2020	ACI	001888 SCHOLASTIC TEACHER STORE		423.00	122020	12/31/2020
7866	12/04/2020	VOID	005442 CROWN TROPHY		.00	122020	12/31/2020
7867	12/04/2020	ACI	006051 BRAIN POP LLC		920.00	122020	12/31/2020
7868	12/04/2020	ACI	010172 A PLUS SIGNS, LLC		99.00	122020	12/31/2020
7869	12/04/2020	ACI	011329 PROJECT LEAD THE WAY		2,696.85	122020	12/31/2020
7870	12/04/2020	ACI	011469 APLUS PAPER SHREDDING		639.00	122020	12/31/2020
7871	12/04/2020	ACI	012459 BREAKOUT EDU		999.00	122020	12/31/2020
7872	12/07/2020	ACI	007424 BUDS PRODUCE		1,341.60	122020	12/31/2020
7873	12/07/2020	ACI	001230 AWARDS CENTER		20.00	122020	12/31/2020
7874	12/09/2020	ACI	007424 BUDS PRODUCE		102.40	122020	12/31/2020
7875	12/11/2020	ACI	000482 CINTAS		99.65	122020	12/31/2020
7876	12/11/2020	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		611.90	122020	12/31/2020
7877	12/11/2020	ACI	001230 AWARDS CENTER		10.00	122020	12/31/2020
7878	12/11/2020	ACI	001664 KASC (KY ASSOC OF SCHOOL		420.00	122020	12/31/2020
7879	12/11/2020	ACI	001888 SCHOLASTIC INC.		99.15	122020	12/31/2020
7880	12/11/2020	ACI	002662 BECKMAR ENVIRONMENTAL LAB		754.00	122020	12/31/2020
7881	12/11/2020	ACI	003013 D-C ELEVATOR CO., INC.		1,125.00	122020	12/31/2020
7882	12/11/2020	ACI	004345 CONRAD MUSIC COMPANY		735.00	122020	12/31/2020
7883	12/11/2020	ACI	004626 PIONEER NEWS ADVERTISEMEN		615.40	122020	12/31/2020
7884	12/11/2020	ACI	007725 RABEN TIRE CO.		662.95	122020	12/31/2020
7885	12/11/2020	ACI	009601 BRITE WHOLESALE ELEC SUPP		2,127.91	122020	12/31/2020
7886	12/11/2020	ACI	010172 A PLUS SIGNS, LLC		2,149.25	122020	12/31/2020
7887	12/11/2020	ACI	010698 RCS COMMUNICATIONS		216.05	122020	12/31/2020
7888	12/11/2020	ACI	012035 LEONARD BRUSH & CHEMICAL		667.67	122020	12/31/2020
7889	12/11/2020	ACI	012219 DUKES A&W ENTERPRISES, LL		2,299.32	122020	12/31/2020
7890	12/11/2020	ACI	012590 W.T. COX INFORMATION SERV		310.34	122020	12/31/2020
7891	12/11/2020	ACI	012768 BLAKEY PRINTING COMPANY		155.00	122020	12/31/2020
7892	12/11/2020	ACI	012897 UNIFIRST CORPORATION		238.74	122020	12/31/2020
7893	12/11/2020	ACI	013248 NOCTI		253.00	122020	12/31/2020
7894	12/11/2020	ACI	013617 PEAR DECK		5,674.00	122020	12/31/2020
7895	12/11/2020	ACI	013673 BLEACHERS AND SEATS		20,223.46	122020	12/31/2020
7896	12/14/2020	WIRE	011965 FRANKLIN BANK AND TRUST C		111,976.25	122020	12/31/2020
7897	12/16/2020	ACI	001510 SCHOOL SPECIALITY II		979.30	122020	12/31/2020

01/11/2021 11:43
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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
7898	12/18/2020	ACI	013667 PARTSTOWN		77.93	122020	12/31/2020
7899	12/22/2020	ACI	000482 CINTAS		130.90	122020	12/31/2020
7900	12/22/2020	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		327.08	122020	12/31/2020
7901	12/22/2020	ACI	001230 AWARDS CENTER		32.00	122020	12/31/2020
7902	12/22/2020	ACI	001888 SCHOLASTIC INC.		929.01	122020	12/31/2020
7903	12/22/2020	ACI	002535 BULLITT CO HEALTH DEPARTM		200.00	122020	12/31/2020
7904	12/22/2020	ACI	003013 D-C ELEVATOR CO., INC.		1,018.18	122020	12/31/2020
7905	12/22/2020	ACI	004345 CONRAD MUSIC COMPANY		752.00	122020	12/31/2020
7906	12/22/2020	ACI	004731 ADVANCE EDUCATION		75.00	122020	12/31/2020
7907	12/22/2020	VOID	005442 CROWN TROPHY		.00	122020	12/31/2020
7908	12/22/2020	ACI	005592 HOLDTIME.NET		959.40	122020	12/31/2020
7909	12/22/2020	ACI	007972 SUNBELT RENTALS, INC.		3,965.08	122020	12/31/2020
7910	12/22/2020	ACI	008007 LYNN IMAGING		12,594.10	122020	12/31/2020
7911	12/22/2020	ACI	008733 BALFOUR		2,475.98	122020	12/31/2020
7912	12/22/2020	ACI	009601 BRITE WHOLESALE ELEC SUPP		55.01	122020	12/31/2020
7913	12/22/2020	ACI	010172 A PLUS SIGNS, LLC		621.00	122020	12/31/2020
7914	12/22/2020	ACI	010195 JOHNSTONE SUPPLY		481.61	122020	12/31/2020
7915	12/22/2020	ACI	011469 APLUS PAPER SHREDDING		122.00	122020	12/31/2020
7916	12/22/2020	ACI	017815 S. W. H. SUPPLY CO, INC.		41.10	122020	12/31/2020
7917	12/22/2020	ACI	018145 SCHOOL HEALTH CORP		259.80	122020	12/31/2020
7918	12/28/2020	ACI	000480 ALL STATE FORD TRUCK SALE		260.25	122020	12/31/2020
7919	12/28/2020	ACI	000482 CINTAS		99.65	122020	12/31/2020
7920	12/28/2020	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		65.00	122020	12/31/2020
7921	12/28/2020	ACI	001341 PAT PAYNE DISTRIBUTORS		132.40	122020	12/31/2020
7922	12/28/2020	ACI	001510 SCHOOL SPECIALTY INC.		33.34	122020	12/31/2020
7923	12/28/2020	ACI	007298 LEGO EDUCATION		879.80	122020	12/31/2020
7924	12/28/2020	ACI	012035 LEONARD BRUSH & CHEMICAL		48.50	122020	12/31/2020
7925	12/28/2020	ACI	012459 BREAKOUT EDU		50.00	122020	12/31/2020
7926	12/28/2020	ACI	012897 UNIFIRST CORPORATION		615.43	122020	12/31/2020
7927	12/28/2020	ACI	017815 S. W. H. SUPPLY CO, INC.		204.42	122020	12/31/2020
7928	12/30/2020	ACI	001510 SCHOOL SPECIALTY INC.		428.73	122020	12/31/2020
7929	12/30/2020	ACI	010172 A PLUS SIGNS, LLC		230.00	122020	12/31/2020
7930	12/30/2020	ACI	010466 SANDERS SALES & SERVICE		3,200.00	122020	12/31/2020
7931	12/30/2020	ACI	011469 APLUS PAPER SHREDDING		2,097.00	122020	12/31/2020
7932	12/30/2020	ACI	012897 UNIFIRST CORPORATION		238.74	122020	12/31/2020
923977	12/02/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		2,920.23	122020	12/08/2020
923978	12/02/2020	PRINTED	021025 W W GRAINGER INC		426.00	122020	12/09/2020
923979	12/02/2020	PRINTED	000986 GORDON FOOD SERVICE		5,458.66	12220	12/15/2020
923980	12/02/2020	PRINTED	011354 KATHERINE JANTZEN	21.37			
923981	12/02/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		460.00	122020	12/08/2020
923982	12/02/2020	PRINTED	000758 QUILL CORP		729.70	122020	12/22/2020
923983	12/02/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		8,561.51	122020	12/14/2020
923984	12/02/2020	PRINTED	004340 DELL COMPUTER CORPORATION		814.51	122020	12/15/2020
923985	12/02/2020	PRINTED	010063 TRANE SUPPLY		1,433.63	122020	12/09/2020
923986	12/02/2020	PRINTED	009151 KENTUCKY COUNSELING ASSOC		100.00	122020	12/18/2020
923987	12/02/2020	PRINTED	011294 LIFETOUGH NSS ACCOUNT REC		866.13	122020	12/17/2020
923988	12/02/2020	PRINTED	014610 NASCO		24.03	122020	12/09/2020
923989	12/02/2020	PRINTED	015325 OFFICE DEPOT INC		319.92	122020	12/08/2020
923990	12/02/2020	PRINTED	003792 RONNIE ADAMS		40.00	122020	12/22/2020
923991	12/02/2020	PRINTED	010928 SHOUTPOINT, INC		10,335.81	122020	12/16/2020
923992	12/02/2020	PRINTED	013829 VINTAGE FORMS, LLC		82.00	122020	12/08/2020
923993	12/02/2020	PRINTED	001085 AT&T		465.51	122020	12/14/2020

01/11/2021 11:43
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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
923994	12/02/2020	PRINTED	011135 AT&T		3.53	122020	12/14/2020
923995	12/02/2020	PRINTED	007149 ADAM BATES		74.49	122020	12/04/2020
923996	12/02/2020	PRINTED	001925 DANA BISCHOFF JAMES		29,806.00	122020	12/04/2020
923997	12/02/2020	PRINTED	002420 BULLITT COUNTY CLERK		15.00	122020	12/07/2020
923998	12/02/2020	PRINTED	007746 JORDAN COX		59.28	122020	12/04/2020
923999	12/02/2020	PRINTED	012977 HEWLETT-PACKARD FINANCIAL		3,984.50	122020	12/10/2020
924000	12/02/2020	PRINTED	014426 JASON HENRY		112.59	122020	12/04/2020
924001	12/02/2020	PRINTED	013313 JESSE BACON		290.94	122020	12/07/2020
924002	12/02/2020	PRINTED	002396 DAVID JOHNSON		210.99	122020	12/04/2020
924003	12/02/2020	PRINTED	009864 KEVIN ARNOLD		221.33	122020	12/04/2020
924004	12/02/2020	PRINTED	012856 PROSOURCE		896.97	122020	12/09/2020
924005	12/02/2020	PRINTED	013304 REPUBLIC SERVICES		98.84	122020	12/08/2020
924006	12/02/2020	PRINTED	013034 SARAH HAMPTON		197.26	122020	12/04/2020
924007	12/02/2020	PRINTED	006959 WINDSTREAM		337.91	122020	12/08/2020
924008	12/04/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		2,238.41	122020	12/21/2020
924009	12/04/2020	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	122020	12/16/2020
924010	12/04/2020	PRINTED	011861 LUSK MECHANICAL SERVICE		287.00	122020	12/16/2020
924011	12/04/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		321.72	122020	12/14/2020
924025	12/04/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		2,292.55	122020	12/15/2020
924026	12/04/2020	PRINTED	012981 AMTECK LLC		2,600.53	122020	12/09/2020
924027	12/04/2020	PRINTED	014399 B & R FIRE AND SAFETY	2,176.32			
924028	12/04/2020	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		1,340.00	122020	12/10/2020
924029	12/04/2020	PRINTED	013341 EXTREME NETWORKS		37,823.36	122020	12/31/2020
924030	12/04/2020	PRINTED	010063 TRANE SUPPLY		61.19	122020	12/09/2020
924031	12/04/2020	PRINTED	014539 INSTITUTE FOR MULTI-SENSO		50.00	122020	12/21/2020
924032	12/04/2020	PRINTED	015325 OFFICE DEPOT INC		59.95	122020	12/11/2020
924033	12/04/2020	PRINTED	016445 PLUMBERS SUPPLY COMPANY		173.56	122020	12/11/2020
924034	12/04/2020	PRINTED	000758 QUILL CORP		185.05	122020	12/17/2020
924035	12/04/2020	PRINTED	011824 RETAILER'S SUPPLY		129.00	122020	12/09/2020
924036	12/04/2020	PRINTED	014373 UNIVERSITY OF LOUISVILLE		911.00	122020	12/14/2020
924037	12/04/2020	PRINTED	021025 W W GRAINGER INC		1,058.36	122020	12/11/2020
924038	12/04/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		977.65	122020	12/15/2020
924039	12/04/2020	PRINTED	014398 AMERIGAS PROPANE		398.56	122020	12/16/2020
924040	12/04/2020	PRINTED	010001 APPLE INC		2,050.00	122020	12/17/2020
924041	12/04/2020	PRINTED	012991 ASSET GENIE, INC		1,871.25	122020	12/15/2020
924042	12/04/2020	PRINTED	013991 ASSURED PARTNERS		40.72	122020	12/16/2020
924043	12/04/2020	PRINTED	001085 AT&T MOBILITY		100.70	122020	12/15/2020
924044	12/04/2020	PRINTED	011135 AT&T		.68	122020	12/14/2020
924045	12/04/2020	PRINTED	004729 B&H PHOTO VIDEO		399.50	122020	12/11/2020
924046	12/04/2020	PRINTED	013012 UNIVERSITY OF WEST ALABAM		3,000.00	122020	12/10/2020
924047	12/04/2020	PRINTED	013428 BETTY JO DAVIS		133.94	122020	12/10/2020
924048	12/04/2020	PRINTED	014511 COMPUTER-USING EDUCATORS,	79.00			
924049	12/04/2020	PRINTED	004340 DELL COMPUTER CORPORATION		52,605.11	122020	12/14/2020
924050	12/04/2020	PRINTED	014408 GENERATION GENIUS, INC		795.00	122020	12/18/2020
924051	12/04/2020	PRINTED	013982 GUITAR CENTER, INC		1,020.00	122020	12/31/2020
924052	12/04/2020	PRINTED	010292 HIGHLEY, BRET		169.26	122020	12/09/2020
924053	12/04/2020	PRINTED	008021 INFINITE CAMPUS		499.00	122020	12/11/2020
924054	12/04/2020	PRINTED	003389 JEFFERSON COMMUNITY COLLE		869.90	122020	12/09/2020
924055	12/04/2020	PRINTED	007689 KENTUCKY EDUCATIONAL TELE		285.00	122020	12/10/2020
924056	12/04/2020	PRINTED	002332 KET PROFESSIONAL DEVELOPM		190.00	122020	12/10/2020
924057	12/04/2020	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		200.00	122020	12/14/2020
924058	12/04/2020	PRINTED	010449 LG FIBER		6,600.00	122020	12/10/2020

01/11/2021 11:43
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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	
924059	12/04/2020	PRINTED	012315 LINDA NASON	83.07				
924060	12/04/2020	PRINTED	000314 LOWES		1,411.59	122020	12/10/2020	
924061	12/04/2020	PRINTED	020840 VICKIE MCCARTHY		173.94	122020	12/14/2020	
924062	12/04/2020	PRINTED	010633 NAPA AUTO PARTS		66.04	122020	12/09/2020	
924063	12/04/2020	PRINTED	014338 QUADIENT LEASING USA, INC	2,216.15				
924064	12/04/2020	VOID	014564 REVLOCAL LLC		.00		01/05/2021	
924065	12/04/2020	PRINTED	006778 RRCNA NATIONAL CONFERENCE		369.00	122020	12/29/2020	
924066	12/04/2020	PRINTED	003862 TOM SEXTON & ASSOCIATES,		475.00	122020	12/14/2020	
924067	12/07/2020	PRINTED	000986 GORDON FOOD SERVICE		48,166.45	122020	12/31/2020	
924068	12/07/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		10,636.23	122020	12/14/2020	
924069	12/07/2020	PRINTED	006118 ADVANCED VISIONARY		135.00	122020	12/15/2020	
924070	12/07/2020	PRINTED	010001 APPLE INC		1,324.00	122020	12/15/2020	
924071	12/07/2020	PRINTED	014539 INSTITUTE FOR MULTI-SENSO	1,275.00				
924072	12/07/2020	PRINTED	003510 JUNIOR LIBRARY GUILD		585.55	122020	12/16/2020	
924073	12/07/2020	PRINTED	004200 LEIGH ANN LOWERY		66.69	122020	12/23/2020	
924074	12/07/2020	PRINTED	019620 TAMMY PERDEW		327.21	122020	12/09/2020	
924075	12/07/2020	PRINTED	009514 SHI		2,430.00	122020	12/15/2020	
924076	12/07/2020	PRINTED	012746 TOSHIBA AMERICA BUSINESS		8,693.74	122020	12/16/2020	
924077	12/07/2020	PRINTED	013861 WILSON LANGUAGE TRAINING		410.29	122020	12/30/2020	
924078	12/09/2020	PRINTED	002495 BULLITT CO SHERIFF		93,199.27	122020	12/11/2020	
924079	12/09/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		672.09	122020	12/15/2020	
924080	12/09/2020	PRINTED	000986 GORDON FOOD SERVICE		1,885.95	122020	12/31/2020	
924081	12/09/2020	PRINTED	555555 KRISTEN KISCHNICK	72.80				
924082	12/09/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		458.16	122020	12/15/2020	
924083	12/11/2020	PRINTED	000010 2M TRACTOR		1,205.00	122020	12/21/2020	
924084	12/11/2020	PRINTED	014577 ALEX THODE		1,100.00	122020	12/29/2020	
924085	12/11/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		11,308.11	122020	12/22/2020	
924086	12/11/2020	PRINTED	013041 AMERICAN WELDING & GAS		30.36	122020	12/21/2020	
924087	12/11/2020	PRINTED	010001 APPLE INC		15,777.00	122020	12/23/2020	
924088	12/11/2020	PRINTED	012991 ASSET GENIE, INC		109.50	122020	12/22/2020	
924089	12/11/2020	PRINTED	013991 ASSURED PARTNERS		40.72	122020	12/24/2020	
924090	12/11/2020	PRINTED	001085 AT&T		238.27	122020	12/22/2020	
924091	12/11/2020	PRINTED	001085 AT&T MOBILITY		33.31	122020	12/22/2020	
924092	12/11/2020	PRINTED	011135 AT&T		2.21	122020	12/21/2020	
924093	12/11/2020	PRINTED	013671 BECKY MITCHELL		26.64	122020	12/22/2020	
924094	12/11/2020	PRINTED	005183 SHERRI BISHOP		123.90	122020	12/23/2020	
924095	12/11/2020	PRINTED	002355 BUCKMAN & FARRIS PSC	7,913.25				
924096	12/11/2020	PRINTED	002495 BULLITT CO SHERIFF		9,920.00	122020	12/17/2020	
924097	12/11/2020	PRINTED	014070 CLEVER PROTOTYPES, LLC	99.99				
924098	12/11/2020	PRINTED	001651 CORWIN PRESS, INC		398.00	122020	12/29/2020	
924099	12/11/2020	PRINTED	014541 CRISTIE RAMSEY	15.87				
924100	12/11/2020	PRINTED	004340 DELL COMPUTER CORPORATION		33,196.87	122020	12/22/2020	
924101	12/11/2020	PRINTED	014497 DIRECTOR'S ASSISTANT, LLC		1,924.52	122020	12/29/2020	
924102	12/11/2020	PRINTED	007225 PATRICK DURHAM		54.76	122020	12/18/2020	
924103	12/11/2020	PRINTED	008114 EVAPAR		3,171.27	122020	12/17/2020	
924104	12/11/2020	PRINTED	013184 GLENN'S FREEDOM DODGE CHR		73,355.00	122020	12/18/2020	
924105	12/11/2020	PRINTED	010063 TRANE SUPPLY		533.80	122020	12/17/2020	
924106	12/11/2020	PRINTED	012977 HEWLETT-PACKARD FINANCIAL		3,984.50	122020	12/21/2020	
924107	12/11/2020	PRINTED	014367 INSIGHT PUBLIC SECTOR		463.71	122020	12/21/2020	
924108	12/11/2020	PRINTED	014433 JEFFREY WALKER	40.60				
924109	12/11/2020	PRINTED	004699 KENTUCKY STATE POLICE DEP	166.25				
924110	12/11/2020	PRINTED	010498 KENTUCKY STATE TREASURY		100.00	122020	12/30/2020	

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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
924111	12/11/2020	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		165.70	122020	12/17/2020
924112	12/11/2020	PRINTED	002332 KET PROFESSIONAL DEVELOPM		95.00	122020	12/22/2020
924113	12/11/2020	PRINTED	006901 KIM SMITH		32.06	122020	12/18/2020
924114	12/11/2020	PRINTED	011955 LEBANON JUNCTION WATER WO		901.10	122020	12/21/2020
924115	12/11/2020	PRINTED	006954 TERRI LEWIS	67.86			
924116	12/11/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		2,856.83	122020	12/21/2020
924117	12/11/2020	PRINTED	000314 LOWES		129.19	122020	12/22/2020
924118	12/11/2020	PRINTED	014086 MIRANDA BURNETT	13.26			
924119	12/11/2020	PRINTED	006918 MT WASHINGTON POLICE DEPA		3,680.00	122020	12/23/2020
924120	12/11/2020	PRINTED	011067 NATIONAL ASSOCIATION FOR	130.00			
924121	12/11/2020	PRINTED	015325 OFFICE DEPOT INC		1,135.97	122020	12/22/2020
924122	12/11/2020	PRINTED	010663 PIONEER VALLEY EDUCATIONA		16.00	122020	12/31/2020
924123	12/11/2020	PRINTED	016445 PLUMBERS SUPPLY COMPANY		19.99	122020	12/24/2020
924124	12/11/2020	PRINTED	001789 PRESENTATION SOLUTIONS		93.66	122020	12/17/2020
924125	12/11/2020	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU	22.50			
924126	12/11/2020	PRINTED	007208 ANDREA ROCK	62.44			
924127	12/11/2020	PRINTED	013272 SANDRA HUTCHINS		31.36	122020	12/21/2020
924128	12/11/2020	PRINTED	012951 SHANNON ATWELL		135.17	122020	12/18/2020
924129	12/11/2020	PRINTED	010638 SHEPHERDSVILLE POLICE DEP	4,736.00			
924130	12/11/2020	PRINTED	018575 SHERWIN-WILLIAMS		453.60	122020	12/18/2020
924131	12/11/2020	PRINTED	004248 LAURA STONE PT, PSC		3,000.00	122020	12/18/2020
924132	12/11/2020	PRINTED	014381 TARA HADDAWAY		48.91	122020	12/21/2020
924133	12/11/2020	PRINTED	011689 THE ART OF EDUCATION		149.00	122020	12/24/2020
924134	12/11/2020	PRINTED	012989 TIFFANY JENKINS	76.83			
924135	12/11/2020	PRINTED	012746 TOSHIBA AMERICA BUSINESS	8,693.74			
924136	12/11/2020	PRINTED	002113 TRACY HASTING		15.38	122020	12/16/2020
924137	12/11/2020	PRINTED	020615 UHL TRUCK SALES OF KY, INC		3,070.41	122020	12/17/2020
924138	12/11/2020	PRINTED	014429 UNIVERSITY OF OREGON	119.97			
924139	12/11/2020	PRINTED	003637 VERIZON		40.01	122020	12/23/2020
924140	12/11/2020	PRINTED	014549 VKIDZ HOLDINGS INC	89.10			
924141	12/11/2020	PRINTED	006959 WINDSTREAM		359.64	122020	12/23/2020
924142	12/11/2020	PRINTED	001250 CITY OF MT WASHINGTON		4,300.56	122020	12/21/2020
924143	12/14/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		58.00	122020	12/21/2020
924144	12/14/2020	PRINTED	000986 GORDON FOOD SERVICE		38,691.21	122020	12/31/2020
924145	12/14/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		9,977.02	122020	12/21/2020
924146	12/16/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		6,257.88	122020	12/22/2020
924147	12/16/2020	PRINTED	001085 AT & T		169.50	122020	12/23/2020
924148	12/16/2020	PRINTED	014538 ELWOOD STAFFING SERVICES,		2,456.64	122020	12/22/2020
924149	12/16/2020	PRINTED	009228 IXL LEARNING	23,165.00			
924150	12/16/2020	PRINTED	013313 JESSE BACON		229.32	122020	12/22/2020
924151	12/16/2020	PRINTED	014092 KAYLA PRICE		693.00	122020	12/22/2020
924152	12/16/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		11,533.28	122020	12/23/2020
924153	12/16/2020	PRINTED	012735 LOUISVILLE WATER CO	381.41			
924154	12/16/2020	PRINTED	000314 LOWES		30.63	122020	12/22/2020
924155	12/16/2020	PRINTED	013847 PAMELA HERM		118.72	122020	12/29/2020
924156	12/16/2020	PRINTED	009097 PAM MASTERS	27.20			
924157	12/16/2020	PRINTED	010663 PIONEER VALLEY EDUCATIONA		363.00	122020	12/23/2020
924158	12/16/2020	PRINTED	006778 RRCNA NATIONAL CONFERENCE	369.00			
924159	12/16/2020	PRINTED	017900 SALT RIVER RURAL ELECTRIC		56,584.62	122020	12/21/2020
924160	12/16/2020	PRINTED	006959 WINDSTREAM		358.20	122020	12/23/2020
924161	12/18/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		99.59	122020	12/29/2020
924162	12/18/2020	PRINTED	000986 GORDON FOOD SERVICE		3,156.91	122020	12/31/2020

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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
924163	12/18/2020	PRINTED	555555 KARLA FRYE		304.00	122020	12/29/2020
924164	12/18/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		402.50	122020	12/29/2020
924165	12/18/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		5,903.28	122020	12/29/2020
924166	12/18/2020	PRINTED	014578 ANDRE W SCROGGS	400.00			
924167	12/18/2020	PRINTED	007962 ASSOCIATION FOR SUPERVISI	59.00			
924168	12/18/2020	PRINTED	011135 AT&T		.79	122020	12/24/2020
924169	12/18/2020	PRINTED	014399 B & R FIRE AND SAFETY	1,345.52			
924170	12/18/2020	PRINTED	001250 CITY OF MT WASHINGTON		27,050.00	122020	12/29/2020
924171	12/18/2020	PRINTED	014236 HEARTLAND CPAS AND ADVISO		30,500.00	122020	12/29/2020
924172	12/18/2020	PRINTED	004229 KASA		199.00	122020	12/22/2020
924173	12/18/2020	PRINTED	009698 KENTUCKY STATE TREASURER		42,878.76	122020	12/31/2020
924174	12/18/2020	PRINTED	012735 LOUISVILLE WATER CO	2,810.38			
924175	12/18/2020	PRINTED	000314 LOWES		102.26	122020	12/29/2020
924176	12/18/2020	PRINTED	004984 NAEOP	125.00			
924177	12/18/2020	PRINTED	013133 NATIONAL HEALTHCAREER ASS		468.00	122020	12/22/2020
924178	12/18/2020	PRINTED	018575 SHERWIN-WILLIAMS		264.89	122020	12/29/2020
924179	12/18/2020	PRINTED	003637 VERIZON		478.25	122020	12/28/2020
924180	12/18/2020	PRINTED	006959 WINDSTREAM		96.69	122020	12/23/2020
924181	12/22/2020	PRINTED	000986 GORDON FOOD SERVICE		47,337.10		12/31/2020
924182	12/22/2020	PRINTED	012543 CHRISTOPHER TODD CRUMBACK	52.73			
924183	12/22/2020	PRINTED	000986 GORDON FOOD SERVICE		8,677.31		12/31/2020
924184	12/22/2020	PRINTED	011106 PRAIRIE FARMS/HOLLAND		6,589.50	122020	12/29/2020
924185	12/22/2020	PRINTED	009768 ADVANCED-KENTUCKY	525.00			
924186	12/22/2020	PRINTED	003422 AMAZON CAPITAL SERVICES		6,020.10	122020	12/29/2020
924187	12/22/2020	PRINTED	012981 AMTECK LLC		3,000.00	122020	12/29/2020
924188	12/22/2020	PRINTED	012680 APPLIED BEHAVIORAL ADVANC	4,015.00			
924189	12/22/2020	PRINTED	014591 BECKY CANTER	29.00			
924190	12/22/2020	PRINTED	013776 BRITTANY CLARKSON	170.20			
924191	12/22/2020	PRINTED	000392 BSN SPORTS	215.40			
924192	12/22/2020	PRINTED	002355 BUCKMAN & FARRIS PSC	640.55			
924193	12/22/2020	PRINTED	010846 BUSINESS CABLING SYSTEMS,		2,975.00	122020	12/29/2020
924194	12/22/2020	PRINTED	013758 CF EDUCATIONAL SOLUTIONS,		1,625.00	122020	12/29/2020
924195	12/22/2020	PRINTED	008043 DATA LINK COMMUNICATIONS	2,827.05			
924196	12/22/2020	PRINTED	004340 DELL COMPUTER CORPORATION		17,750.00	122020	12/28/2020
924197	12/22/2020	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,160.08	122020	12/30/2020
924198	12/22/2020	PRINTED	012592 ERIN MCGOHON	161.34			
924199	12/22/2020	PRINTED	014569 GUIDE BOOK PUBLISHING		485.00	122020	12/30/2020
924200	12/22/2020	PRINTED	010063 TRANE SUPPLY		258.37	122020	12/30/2020
924201	12/22/2020	PRINTED	006131 HILLYARD-KENTUCKY		54.74	122020	12/29/2020
924202	12/22/2020	PRINTED	008272 JEFFERSON COMMUNITY TECHN	920.00			
924203	12/22/2020	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		80.73	122020	12/29/2020
924204	12/22/2020	PRINTED	008503 KEY OIL CO. - ELIZABETHTO	12,725.92			
924205	12/22/2020	PRINTED	013566 KRISTEN MCMILLEN	56.48			
924206	12/22/2020	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		585.00	122020	12/29/2020
924207	12/22/2020	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI		3,796.90	122020	12/29/2020
924208	12/22/2020	PRINTED	014415 LANGUAGE IN MOTION		330.00	122020	12/29/2020
924209	12/22/2020	PRINTED	013902 LINDSAY MILLER	23.09			
924210	12/22/2020	PRINTED	014117 LIVOX INTERNATIONAL, LLC	1,798.20			
924211	12/22/2020	PRINTED	000314 LOWES		130.16	122020	12/30/2020
924212	12/22/2020	PRINTED	011861 LUSK MECHANICAL SERVICE		6,000.00	122020	12/29/2020
924213	12/22/2020	PRINTED	014087 MARJORIE MILLER		48.32	122020	12/31/2020
924214	12/22/2020	PRINTED	014580 MCCLAIN LAW GROUP, PLLC		100.00	122020	12/28/2020

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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
924215	12/22/2020	PRINTED	013965 MCKENNA TUCKER	9.83			
924216	12/22/2020	PRINTED	009642 MHS INC	400.00			
924217	12/22/2020	PRINTED	012859 MIA THOMAS	29.45			
924218	12/22/2020	PRINTED	010633 NAPA AUTO PARTS		34.60	122020	12/30/2020
924219	12/22/2020	PRINTED	013133 NATIONAL HEALTHCAREER ASS		1,755.00	122020	12/28/2020
924220	12/22/2020	PRINTED	015325 OFFICE DEPOT INC		57.86	122020	12/29/2020
924221	12/22/2020	PRINTED	015365 OHIO STATE UNIVERSITY	1,317.35			
924222	12/22/2020	PRINTED	004525 OPTIONS UNLIMITED, INC	6,750.00			
924223	12/22/2020	PRINTED	005130 LEIGH ANN ORNER		10.76	122020	12/29/2020
924224	12/22/2020	PRINTED	014439 OVERDRIVE INC.		1,786.57	122020	12/30/2020
924225	12/22/2020	PRINTED	009944 NCS PEARSON, INC.		5,509.32	122020	12/29/2020
924226	12/22/2020	PRINTED	010521 PLANBOOK.EDU	132.00			
924227	12/22/2020	PRINTED	014390 REBECCA KEOWN	.62			
924228	12/22/2020	PRINTED	011824 RETAILER'S SUPPLY		239.50	122020	12/29/2020
924229	12/22/2020	PRINTED	014564 REVLOCAL LLC	1,196.00			
924230	12/22/2020	PRINTED	017385 RIVERVIEW HIGH SCHOOL	78.20			
924231	12/22/2020	PRINTED	018575 SHERWIN-WILLIAMS		2,175.84	122020	12/29/2020
924232	12/22/2020	PRINTED	007671 STACY SIZEMORE	49.37			
924233	12/22/2020	PRINTED	019300 STOUT'S BUILDING CENTERS		322.56	122020	12/30/2020
924234	12/22/2020	PRINTED	014572 STUFF FOR TRUCKS, INC		2,275.20	122020	12/30/2020
924235	12/22/2020	PRINTED	013565 THERESA WICKER	5.07			
924236	12/22/2020	PRINTED	010290 TIFFANY DARNELL		28.63	122020	12/30/2020
924237	12/22/2020	PRINTED	003862 TOM SEXTON & ASSOCIATES,		3,907.20	122020	12/29/2020
924238	12/22/2020	PRINTED	013424 TRANE U.S., INC		136,274.88	122020	12/31/2020
924239	12/22/2020	PRINTED	013351 TYLER BURTON	20.51			
924240	12/22/2020	PRINTED	006105 TYLER TECHNOLOGIES INC.		5,991.51	122020	12/28/2020
924241	12/22/2020	PRINTED	020615 UHL TRUCK SALES OF KY, INC		889.40	122020	12/29/2020
924242	12/22/2020	PRINTED	014373 UNIVERSITY OF LOUISVILLE		750.00	122020	12/30/2020
924243	12/22/2020	PRINTED	014566 NEW PRECISION TECHNOLOGY		50.59	122020	12/29/2020
924244	12/22/2020	PRINTED	021025 W W GRAINGER INC		419.31	122020	12/29/2020
924245	12/22/2020	PRINTED	010220 JOSEPH W WHITE	63.57			
924246	12/22/2020	PRINTED	006185 WPS CREATIVE THERAPY STOR	658.90			
924247	12/28/2020	PRINTED	003422 AMAZON CAPITAL SERVICES	491.04			
924248	12/28/2020	PRINTED	012981 AMTECK LLC	1,306.31			
924249	12/28/2020	PRINTED	001085 AT&T	1,359.08			
924250	12/28/2020	PRINTED	011135 AT&T	8.19			
924251	12/28/2020	PRINTED	002355 BUCKMAN & FARRIS PSC	4,831.16			
924252	12/28/2020	PRINTED	008168 GOINS AUTOMOTIVE SERVICE	594.19			
924253	12/28/2020	PRINTED	010063 TRANE SUPPLY	903.10			
924254	12/28/2020	PRINTED	010449 LG FIBER	1,686.20			
924255	12/28/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	1,252.24			
924256	12/28/2020	PRINTED	014582 LYRICS2LEARN LLC	150.00			
924257	12/28/2020	PRINTED	010633 NAPA AUTO PARTS	10.84			
924258	12/28/2020	PRINTED	015325 OFFICE DEPOT INC	572.61			
924259	12/28/2020	PRINTED	014338 QUADIENT LEASING USA, INC	175.78			
924260	12/28/2020	PRINTED	011824 RETAILER'S SUPPLY	22.00			
924261	12/28/2020	PRINTED	013974 JEANNE E MCCARTHY	103.00			
924262	12/28/2020	PRINTED	004019 THERMAL EQUIPMENT SALES,	3,440.00			
924263	12/28/2020	PRINTED	020615 UHL TRUCK SALES OF KY, INC	2,249.56			
924264	12/28/2020	PRINTED	003637 VERIZON	446.28			
924265	12/28/2020	PRINTED	006959 WINDSTREAM	59.64			
924266	12/28/2020	PRINTED	001085 AT&T MOBILITY	1,461.01			

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

P 8
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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
924267	12/28/2020	PRINTED	014538 ELWOOD STAFFING SERVICES,	1,620.70			
924268	12/28/2020	PRINTED	008013 FLYNN GROUP LLC	14,860.75			
924269	12/28/2020	PRINTED	017900 SALT RIVER RURAL ELECTRIC	1,037.25			
924270	12/30/2020	PRINTED	003422 AMAZON CAPITAL SERVICES	3,230.37			
924271	12/30/2020	PRINTED	014398 AMERIGAS PROPANE	326.05			
924272	12/30/2020	PRINTED	012623 ANN LOUISE HANCE	93.60			
924273	12/30/2020	PRINTED	012991 ASSET GENIE, INC	5.95			
924274	12/30/2020	PRINTED	013991 ASSURED PARTNERS	40.72			
924275	12/30/2020	PRINTED	011135 AT&T	1.39			
924276	12/30/2020	PRINTED	014399 B & R FIRE AND SAFETY	4,551.00			
924277	12/30/2020	PRINTED	010846 BUSINESS CABLING SYSTEMS,	8,740.00			
924278	12/30/2020	PRINTED	005442 CROWN TROPHY	739.00			
924279	12/30/2020	PRINTED	013008 DE LAGE LANDEN FINANCIAL	1,563.72			
924280	12/30/2020	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE	9,128.56			
924281	12/30/2020	PRINTED	010940 KENWAY DISTRIBUTORS, INC.	5,500.00			
924282	12/30/2020	PRINTED	011694 LG&E	239.22			
924283	12/30/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	32,640.07			
924284	12/30/2020	PRINTED	012735 LOUISVILLE WATER CO	4,048.51			
924285	12/30/2020	PRINTED	012209 MYSTERY SCIENCE INC	1,249.00			
924286	12/30/2020	PRINTED	015325 OFFICE DEPOT INC	479.98			
924287	12/30/2020	PRINTED	016445 PLUMBERS SUPPLY COMPANY	185.51			
924288	12/30/2020	PRINTED	012856 PROSOURCE	880.99			
924289	12/30/2020	PRINTED	009908 REMIX EDUCATION	294.00			
924290	12/30/2020	PRINTED	020615 UHL TRUCK SALES OF KY, INC	1,319.00			
924291	12/30/2020	PRINTED	006959 WINDSTREAM	282.56			
924292	12/30/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	23,031.28			
924293	12/30/2020	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	10,058.80			
100004368	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		120.00	122020	12/31/2020
100004369	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		56.25	122020	12/31/2020
100004370	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		39.99	122020	12/31/2020
100004371	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		30.90	122020	12/31/2020
100004372	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		29.32	122020	12/31/2020
100004373	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		25.32	122020	12/31/2020
100004374	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		25.86	122020	12/31/2020
100004375	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		24.30	122020	12/31/2020
100004376	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		21.15	122020	12/31/2020
100004377	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		20.08	122020	12/31/2020
100004378	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		37.56	122020	12/31/2020
100004379	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		19.30	122020	12/31/2020
100004380	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		56.31	122020	12/31/2020
100004381	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,980.00	122020	12/31/2020
100004382	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		349.00	122020	12/31/2020
100004383	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		276.28	122020	12/31/2020
100004384	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		229.82	122020	12/31/2020
100004385	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		81.00	122020	12/31/2020
100004386	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		43.67	122020	12/31/2020
100004387	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		59.00	122020	12/31/2020
100004388	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		31.03	122020	12/31/2020
100004389	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		677.96	122020	12/31/2020
100004390	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		144.41	122020	12/31/2020
100004391	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		28.96	122020	12/31/2020
100004392	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		42.75	122020	12/31/2020

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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
100004393	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		31.95	122020	12/31/2020
100004394	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		299.02	122020	12/31/2020
100004395	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		288.17	122020	12/31/2020
100004396	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		37.14	122020	12/31/2020
100004397	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		32.26	122020	12/31/2020
100004398	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		26.14	122020	12/31/2020
100004399	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		29.02	122020	12/31/2020
100004400	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		30.98	122020	12/31/2020
100004401	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		299.31	122020	12/31/2020
100004402	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		78.23	122020	12/31/2020
100004403	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		59.88	122020	12/31/2020
100004404	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		300.00	122020	12/31/2020
100004405	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		179.88	122020	12/31/2020
100004406	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		152.82	122020	12/31/2020
100004407	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		61.89	122020	12/31/2020
100004408	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		300.00	122020	12/31/2020
100004409	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		300.00	122020	12/31/2020
100004410	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		49.00	122020	12/31/2020
100004411	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		89.00	122020	12/31/2020
100004412	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,050.74	122020	12/31/2020
100004413	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		159.00	122020	12/31/2020
100004414	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		330.00	122020	12/31/2020
100004415	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		34.84	122020	12/31/2020
100004416	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		260.00	122020	12/31/2020
100004417	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		120.77	122020	12/31/2020
100004418	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		50.00	122020	12/31/2020
100004419	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		64.98	122020	12/31/2020
100004420	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		70.00	122020	12/31/2020
100004421	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		138.80	122020	12/31/2020
100004422	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		111.15	122020	12/31/2020
100004423	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-111.15	122020	12/31/2020
100004424	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		97.51	122020	12/31/2020
100004425	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		39.99	122020	12/31/2020
100004426	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		64.84	122020	12/31/2020
100004427	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		550.00	122020	12/31/2020
100004428	12/02/2020	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		39.99	122020	12/31/2020
100004429	12/14/2020	MANUAL	004079 FIFTH THIRD BANK		126,559.88	122020	12/31/2020
453 CHECKS				CASH ACCOUNT TOTAL	238,994.92	1,392,043.81	

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BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
453 CHECKS	FINAL TOTAL	238,994.92	1,392,043.81

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