

10/11/2021 16:24
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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
8738	09/01/2021	ACI	000418 DEMCO INC		414.74	92021 09/15/2021
8739	09/01/2021	ACI	000482 CINTAS		183.46	92021 09/15/2021
8740	09/01/2021	ACI	007945 LEARNING A - Z		118.00	92021 09/15/2021
8741	09/01/2021	ACI	008128 WILLIS KLEIN		199.25	92021 09/15/2021
8742	09/01/2021	ACI	010172 A PLUS SIGNS, LLC		518.75	92021 09/15/2021
8743	09/01/2021	ACI	011196 MOBYMAX, LLC		3,495.00	92021 09/15/2021
8744	09/01/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		1,396.84	92021 09/15/2021
8745	09/01/2021	ACI	013248 NOCTI		1,400.00	92021 09/15/2021
8746	09/01/2021	ACI	016255 PERMA-BOUND BOOKS		411.40	92021 09/15/2021
8747	09/03/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		181.00	92021 09/15/2021
8748	09/03/2021	ACI	000418 DEMCO INC		83.48	92021 09/15/2021
8749	09/03/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		452.45	92021 09/15/2021
8750	09/03/2021	ACI	001230 AWARDS CENTER		28.95	92021 09/15/2021
8751	09/03/2021	ACI	001908 FLINN SCIENTIFIC INC		11.71	92021 09/15/2021
8752	09/03/2021	ACI	003966 MILLER TRANSPORTATION		260.00	92021 09/15/2021
8753	09/03/2021	ACI	005103 KMEA		250.00	92021 09/15/2021
8754	09/03/2021	ACI	007945 LEARNING A - Z		3,240.00	92021 09/15/2021
8755	09/03/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		198.45	92021 09/15/2021
8756	09/03/2021	ACI	010172 A PLUS SIGNS, LLC		850.00	92021 09/15/2021
8757	09/03/2021	ACI	011196 MOBYMAX, LLC		359.00	92021 09/15/2021
8758	09/03/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		172.52	92021 09/15/2021
8759	09/03/2021	ACI	013673 BLEACHERS AND SEATS		12,000.00	92021 09/15/2021
8760	09/03/2021	ACI	019405 SUPER DUPER PUBLICATIONS		99.00	92021 09/15/2021
8761	09/08/2021	WIRE	009654 US BANK		236,680.14	92021 09/15/2021
8762	09/08/2021	ACI	001432 TCI (TEACHERS CURRICULUM		570.00	92021 09/15/2021
8763	09/08/2021	WIRE	011965 FRANKLIN BANK AND TRUST C		605,624.94	92021 09/15/2021
8764	09/08/2021	WIRE	011965 FRANKLIN BANK AND TRUST C		2,475,609.38	92021 09/15/2021
8765	09/08/2021	ACI	001664 KASC (KY ASSOC OF SCHOOL		550.00	92021 09/15/2021
8766	09/08/2021	ACI	009916 IPEVO		727.65	92021 09/15/2021
8767	09/08/2021	ACI	010172 A PLUS SIGNS, LLC		2,414.50	92021 09/15/2021
8768	09/08/2021	ACI	011196 MOBYMAX, LLC		599.00	92021 09/15/2021
8769	09/10/2021	ACI	000340 RENAISSANCE LEARNING, INC		1,190.00	92021 09/15/2021
8770	09/10/2021	ACI	001517 EPES SOFTWARE, INC.		151.00	92021 09/15/2021
8771	09/10/2021	ACI	006347 ROSETTA STONE		7,350.00	92021 09/15/2021
8772	09/10/2021	ACI	008128 WILLIS KLEIN		934.00	92021 09/15/2021
8773	09/10/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		185.70	92021 09/15/2021
8774	09/10/2021	ACI	012499 DIGITAL DOLPHIN SUPPLIES		689.76	92021 09/15/2021
8775	09/10/2021	ACI	012897 UNIFIRST CORPORATION		271.77	92021 09/15/2021
8776	09/10/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		1,837.08	92021 09/15/2021
8777	09/10/2021	ACI	001432 TCI (TEACHERS CURRICULUM		578.00	92021 09/15/2021
8778	09/10/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		168.23	92021 09/15/2021
8779	09/10/2021	ACI	010171 FOLLETT SCHOOL SOLUTIONS		25,558.26	92021 09/15/2021
8780	09/13/2021	ACI	000482 CINTAS		75.52	92021 09/15/2021
8781	09/13/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		79.30	92021 09/15/2021
8782	09/13/2021	ACI	000640 AMERICAN BUS & ACCESSORIE		340.56	92021 09/15/2021
8783	09/13/2021	ACI	001230 AWARDS CENTER		130.00	92021 09/15/2021
8784	09/13/2021	ACI	001664 KASC (KY ASSOC OF SCHOOL		420.00	92021 09/15/2021
8785	09/13/2021	ACI	007945 LEARNING A - Z		103.00	92021 09/15/2021
8786	09/13/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		90.84	92021 09/15/2021
8787	09/13/2021	ACI	010172 A PLUS SIGNS, LLC		130.00	92021 09/15/2021
8788	09/13/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		948.85	92021 09/15/2021
8789	09/13/2021	ACI	012768 BLAKEY PRINTING COMPANY		400.00	92021 09/15/2021

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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	
8790	09/13/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		99.39	92021	09/15/2021	
8791	09/13/2021	ACI	020545 TRUCK PARTS AND SERVICES		227.50	92021	09/15/2021	
8792	09/15/2021	ACI	001442 POSITIVE PROMOTIONS		3,030.07	92021	09/22/2021	
8793	09/15/2021	ACI	001510 SCHOOL SPECIALTY LLC		182.37	92021	09/22/2021	
8794	09/15/2021	ACI	001908 FLINN SCIENTIFIC INC		140.80	92021	09/22/2021	
8795	09/15/2021	ACI	002662 BECKMAR ENVIRONMENTAL LAB		447.00	92021	09/22/2021	
8796	09/15/2021	ACI	002791 COASTAL PUBLISHING GROUP,		477.50	92021	09/22/2021	
8797	09/15/2021	ACI	007570 AMSTERDAM PRINTING		181.47	92021	09/22/2021	
8798	09/15/2021	ACI	007945 LEARNING A - Z		236.00	92021	09/22/2021	
8799	09/15/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		730.07	92021	09/22/2021	
8800	09/15/2021	ACI	010172 A PLUS SIGNS, LLC		1,297.00	92021	09/22/2021	
8801	09/15/2021	ACI	010441 JW PEPPER MUSIC COMPANY		443.83	92021	09/22/2021	
8802	09/15/2021	ACI	012897 UNIFIRST CORPORATION		278.62	92021	09/22/2021	
8803	09/15/2021	ACI	019405 SUPER DUPER PUBLICATIONS		123.79	92021	09/22/2021	
8804	09/16/2021	ACI	004308 PRO ED		1,290.30	92021	09/22/2021	
8805	09/16/2021	ACI	007979 THE ADT SECURITY CORPORAT		715.00	92021	09/22/2021	
8806	09/16/2021	ACI	010172 A PLUS SIGNS, LLC		275.50	92021	09/22/2021	
8807	09/16/2021	ACI	011469 APLUS PAPER SHREDDING		55.00	92021	09/22/2021	
8808	09/16/2021	ACI	011937 STEP CG, LLC		540.00	92021	09/22/2021	
8809	09/16/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		263.17	92021	09/22/2021	
8810	09/16/2021	ACI	012768 BLAKEY PRINTING COMPANY		685.00	92021	09/22/2021	
8811	09/20/2021	ACI	000482 CINTAS		75.52	92021	09/22/2021	
8812	09/20/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		266.86	92021	09/22/2021	
8813	09/20/2021	ACI	001230 AWARDS CENTER		30.00	92021	09/22/2021	
8814	09/20/2021	ACI	001341 PAT PAYNE DISTRIBUTORS		322.60	92021	09/22/2021	
8815	09/20/2021	ACI	001888 SCHOLASTIC BOOK FAIR		842.29	92021	09/22/2021	
8816	09/20/2021	ACI	002130 BOUND TO STAY BOUND BOOKS		2,947.81	92021	09/22/2021	
8817	09/20/2021	ACI	003013 D-C ELEVATOR CO., INC.		100.00	92021	09/22/2021	
8818	09/20/2021	ACI	004626 PIONEER NEWS ADVERTISEMEN		795.88	92021	09/22/2021	
8819	09/20/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		110.35	92021	09/22/2021	
8820	09/20/2021	ACI	009887 BLESSINGS IN A BACKPACK		5,505.30	92021	09/22/2021	
8821	09/20/2021	ACI	010172 A PLUS SIGNS, LLC		7,147.25	92021	09/22/2021	
8822	09/20/2021	ACI	010698 RCS COMMUNICATIONS		11,586.84	92021	09/22/2021	
8823	09/20/2021	ACI	012897 UNIFIRST CORPORATION		271.77	92021	09/22/2021	
8824	09/20/2021	ACI	016255 PERMA-BOUND BOOKS		89.85	92021	09/22/2021	
8825	09/20/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		115.12	92021	09/22/2021	
8826	09/23/2021	ACI	000418 DEMCO INC		303.16	927836	09/30/2021	
8827	09/23/2021	ACI	007945 LEARNING A - Z		108.00	927836	09/30/2021	
8828	09/23/2021	ACI	010441 JW PEPPER MUSIC COMPANY		46.93	927836	09/30/2021	
8829	09/24/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		298.68	927836	09/30/2021	
8830	09/24/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		1,082.01	927836	09/30/2021	
8831	09/24/2021	ACI	003966 MILLER TRANSPORTATION		260.00	927836	09/30/2021	
8832	09/24/2021	ACI	009429 IMAGESTUFF.COM		60.45	927836	09/30/2021	
8833	09/24/2021	ACI	010466 SANDERS SALES & SERVICE		3,200.00	927836	09/30/2021	
8834	09/24/2021	VOID	011091 KY COUNCIL FOR EXCEPTIONA		.00	927836	09/30/2021	
8835	09/24/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		74.74	927836	09/30/2021	
8836	09/24/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		1,047.06	927836	09/30/2021	
8837	09/27/2021	ACI	000482 CINTAS		106.77	927836	09/30/2021	
8838	09/27/2021	ACI	000640 AMERICAN BUS & ACCESSORIE		340.56	927836	09/30/2021	
8839	09/27/2021	ACI	010172 A PLUS SIGNS, LLC		293.00	927836	09/30/2021	
8840	09/27/2021	ACI	010458 HEINEMANN		25.00	927836	09/30/2021	
8841	09/28/2021	ACI	001888 SCHOLASTIC TEACHER STORE		653.67	927836	09/30/2021	

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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
8842	09/28/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		123.46	927836 09/30/2021
8843	09/28/2021	ACI	010195 JOHNSTONE SUPPLY		805.25	927836 09/30/2021
8844	09/28/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		23.60	927836 09/30/2021
8845	09/29/2021	ACI	001664 KASC (KY ASSOC OF SCHOOL		420.00	927836 09/30/2021
8846	09/29/2021	ACI	007596 US MATH RECOVERY COUNCIL		749.25	927836 09/30/2021
8847	09/29/2021	ACI	010172 A PLUS SIGNS, LLC		74.00	927836 09/30/2021
8848	09/30/2021	ACI	001267 JKM TRAINING		399.00	927836 09/30/2021
8849	09/30/2021	ACI	001888 SCHOLASTIC CLASSROOM MAGA		87.89	927836 09/30/2021
8850	09/30/2021	ACI	002451 SCOT MAILING		172.01	927836 09/30/2021
8851	09/30/2021	ACI	002980 CAROLINA BIOLOGICAL SUPPL		1,782.60	927836 09/30/2021
8852	09/30/2021	ACI	003013 D-C ELEVATOR CO., INC.		818.18	927836 09/30/2021
8853	09/30/2021	ACI	006051 BRAIN POP LLC		3,250.00	927836 09/30/2021
8854	09/30/2021	ACI	006521 WORLD BOOK, INC.		7,495.12	927836 09/30/2021
8855	09/30/2021	ACI	007553 SOLUTION TREE		8,900.00	927836 09/30/2021
8856	09/30/2021	ACI	007945 LEARNING A - Z		118.00	927836 09/30/2021
8857	09/30/2021	ACI	008128 WILLIS KLEIN		3,752.50	927836 09/30/2021
8858	09/30/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		24.69	927836 09/30/2021
8859	09/30/2021	ACI	010172 A PLUS SIGNS, LLC		175.00	927836 09/30/2021
8860	09/30/2021	ACI	011329 PROJECT LEAD THE WAY		1,793.00	927836 09/30/2021
8861	09/30/2021	ACI	011469 APLUS PAPER SHREDDING		58.00	927836 09/30/2021
8862	09/30/2021	ACI	012897 UNIFIRST CORPORATION		305.22	927836 09/30/2021
8863	09/30/2021	ACI	014207 WEST MUSIC COMPANY, INC		100.00	927836 09/30/2021
927388	09/01/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		2,176.58	92021 09/08/2021
927389	09/01/2021	PRINTED	011135 AT&T		1.73	92021 09/08/2021
927390	09/01/2021	PRINTED	010976 BRITTNEY ASHBY		56.32	92021 09/03/2021
927391	09/01/2021	PRINTED	002420 BULLITT CO CLERK		105.00	92021 09/08/2021
927392	09/01/2021	PRINTED	002870 CARE-TECH AUTOMOTIVE		857.57	92021 09/10/2021
927393	09/01/2021	PRINTED	010961 CPS COMPLETE PRINTER SOUR		152.98	92021 09/13/2021
927394	09/01/2021	PRINTED	013981 ESGI, LLC	852.00		
927395	09/01/2021	PRINTED	014457 FEDEX FREIGHT		31.94	92021 09/10/2021
927396	09/01/2021	PRINTED	010063 TRANE SUPPLY		133.59	92021 09/08/2021
927397	09/01/2021	PRINTED	006131 HILLYARD-KENTUCKY		304.80	92021 09/08/2021
927398	09/01/2021	PRINTED	000823 KASBO		250.00	92021 09/10/2021
927399	09/01/2021	PRINTED	002332 KET PROFESSIONAL DEVELOPM		95.00	92021 09/09/2021
927400	09/01/2021	PRINTED	015325 OFFICE DEPOT INC		318.99	92021 09/08/2021
927401	09/01/2021	PRINTED	018575 SHERWIN-WILLIAMS		50.11	92021 09/20/2021
927402	09/01/2021	PRINTED	014130 THINKING COLLABORATIVE, L		880.00	92021 09/15/2021
927403	09/01/2021	VOID	020615 UHL TRUCK SALES OF KY, INC	.00		
927404	09/01/2021	VOID	020615 UHL TRUCK SALES OF KY, INC	.00		
927405	09/03/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		307.96	92021 09/08/2021
927406	09/03/2021	PRINTED	011322 AMY PEPPERS		61.82	92021 09/14/2021
927407	09/03/2021	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	92021 09/09/2021
927408	09/03/2021	PRINTED	011251 DEBBIE HINTON		22.79	92021 09/09/2021
927409	09/03/2021	PRINTED	000986 GORDON FOOD SERVICE		19,085.57	92021 09/15/2021
927410	09/03/2021	PRINTED	012408 HERSHEY CREAMERY COM		142.08	92021 09/16/2021
927411	09/03/2021	PRINTED	009479 JEANNETTE WEEKMAN		51.57	92021 09/13/2021
927412	09/03/2021	PRINTED	006273 KATRINA HOLT		55.26	92021 09/10/2021
927413	09/03/2021	PRINTED	014730 KAY VANDYKE		3.96	92021 09/30/2021
927414	09/03/2021	PRINTED	000314 LOWES		76.41	92021 09/09/2021
927415	09/03/2021	PRINTED	555555 BENJAMIN PERDUE		116.75	92021 09/17/2021
927416	09/03/2021	PRINTED	555555 BRIAN HAWKINS		97.60	92021 09/09/2021
927417	09/03/2021	PRINTED	555555 DARRELL TIBONE		50.00	92021 09/09/2021

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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
927418	09/03/2021	PRINTED	555555 LESLIE BURNETT		98.00	92021	09/20/2021
927419	09/03/2021	PRINTED	555555 PAUL SNOW		69.26	92021	09/13/2021
927420	09/03/2021	PRINTED	555555 RHONDA RODEN		11.45	92021	09/13/2021
927421	09/03/2021	PRINTED	555555 TERESA PRESTON		89.70	92021	09/09/2021
927422	09/03/2021	PRINTED	011409 MELISSA HENSLEY		43.56	92021	09/14/2021
927423	09/03/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		3,445.00	92021	09/09/2021
927424	09/03/2021	PRINTED	009780 SANDRA BRUCKERT		26.22	92021	09/24/2021
927425	09/03/2021	PRINTED	003002 VICKY BRAMBLE		75.68	92021	09/13/2021
927426	09/03/2021	PRINTED	021025 W W GRAINGER INC		111.82	92021	09/10/2021
927427	09/03/2021	PRINTED	010650 ADRIENNE USHER		120.60	92021	09/07/2021
927428	09/03/2021	PRINTED	014241 ALLISON ROBINSON	19.23			
927429	09/03/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		9,767.83	92021	09/14/2021
927430	09/03/2021	PRINTED	014398 AMERIGAS PROPANE		835.62	92021	09/15/2021
927431	09/03/2021	PRINTED	014729 ANDREW PAIGE		73.04	92021	09/20/2021
927432	09/03/2021	PRINTED	012648 ANTHEM LIFE		4,668.30	92021	09/13/2021
927433	09/03/2021	PRINTED	012991 ASSET GENIE, INC		16,390.00	92021	09/13/2021
927434	09/03/2021	PRINTED	014177 BARBARA RUSSELL	35.42			
927435	09/03/2021	PRINTED	007149 ADAM BATES		204.78	92021	09/07/2021
927436	09/03/2021	PRINTED	005183 SHERRI BISHOP		37.40	92021	09/16/2021
927437	09/03/2021	PRINTED	002355 BUCKMAN & FARRIS PSC		9,878.56	92021	09/13/2021
927438	09/03/2021	PRINTED	002410 BULLITT CO CHAMBER OF COM		50.00	92021	09/21/2021
927439	09/03/2021	PRINTED	002495 BULLITT CO SHERIFF		310.32	92021	09/08/2021
927440	09/03/2021	PRINTED	014877 CANDACE MCCORKLE		5.81	92021	09/14/2021
927441	09/03/2021	PRINTED	007746 JORDAN COX		331.28	92021	09/07/2021
927442	09/03/2021	PRINTED	008043 DATA LINK COMMUNICATIONS		44,735.44	92021	09/13/2021
927443	09/03/2021	PRINTED	007225 PATRICK DURHAM		98.96	92021	09/08/2021
927444	09/03/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		7,781.07	92021	09/10/2021
927445	09/03/2021	PRINTED	014408 GENERATION GENIUS, INC		1,170.00	92021	09/17/2021
927446	09/03/2021	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		1,416.98	92021	09/17/2021
927447	09/03/2021	PRINTED	010292 HIGHLEY, BRET		216.92	92021	09/09/2021
927448	09/03/2021	PRINTED	014003 JACKIE ROTH	62.08			
927449	09/03/2021	PRINTED	014426 JASON HENRY		255.16	92021	09/20/2021
927450	09/03/2021	PRINTED	014433 JEFFREY WALKER		104.37	92021	09/10/2021
927451	09/03/2021	PRINTED	004271 JENNIFER BALLARD		70.40	92021	09/28/2021
927452	09/03/2021	PRINTED	012971 JET CITY DEVICE REPAIR		94.00	92021	09/20/2021
927453	09/03/2021	PRINTED	002396 DAVID JOHNSON		218.24	92021	09/07/2021
927454	09/03/2021	PRINTED	003510 JUNIOR LIBRARY GUILD		2,073.10	92021	09/14/2021
927455	09/03/2021	PRINTED	013447 KALI ERVIN		157.39	92021	09/07/2021
927456	09/03/2021	PRINTED	014668 KATIE BOUCHARD		29.08	92021	09/21/2021
927457	09/03/2021	PRINTED	009864 KEVIN ARNOLD		444.00	92021	09/08/2021
927458	09/03/2021	PRINTED	009196 KAAC		485.00	92021	09/13/2021
927459	09/03/2021	PRINTED	007522 KYSTE		99.00	92021	09/28/2021
927460	09/03/2021	PRINTED	014415 LANGUAGE IN MOTION		2,320.00	92021	09/10/2021
927461	09/03/2021	PRINTED	002956 LEE BARGER	129.69			
927462	09/03/2021	PRINTED	014854 LORI COOKE	13.04			
927463	09/03/2021	PRINTED	012735 LOUISVILLE WATER CO		3,101.22	92021	09/15/2021
927464	09/03/2021	PRINTED	004200 LEIGH ANN LOWERY		35.64	92021	09/17/2021
927465	09/03/2021	PRINTED	000314 LOWES		294.81	92021	09/15/2021
927466	09/03/2021	PRINTED	014868 MISSOURI ASSN OF EDUCATIO		110.00	92021	09/28/2021
927467	09/03/2021	PRINTED	013998 MAURA CARSON		79.90	92021	09/28/2021
927468	09/03/2021	PRINTED	020840 VICKIE MCCARTHY		105.16	92021	09/10/2021
927469	09/03/2021	PRINTED	009642 M & T BANK	312.50			

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
927470	09/03/2021	PRINTED	010633 NAPA AUTO PARTS		551.42	92021	09/14/2021
927471	09/03/2021	PRINTED	005983 NEWS 2 YOU		582.24	92021	09/13/2021
927472	09/03/2021	PRINTED	009944 NCS PEARSON, INC.		10,186.25	92021	09/10/2021
927473	09/03/2021	PRINTED	001661 PIONEER RANDUSTRIAL		1,124.45	92021	09/13/2021
927474	09/03/2021	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU		110.04	92021	09/13/2021
927475	09/03/2021	PRINTED	014592 REBECCA JOHNSON	109.56			
927476	09/03/2021	PRINTED	012439 S&S CONCRETE, LLC		3,900.00	92021	09/10/2021
927477	09/03/2021	PRINTED	013034 SARAH HAMPTON		301.84	92021	09/08/2021
927478	09/03/2021	PRINTED	018575 SHERWIN-WILLIAMS		450.00	92021	09/17/2021
927479	09/03/2021	PRINTED	008323 JAN STONE		42.72	92021	09/08/2021
927480	09/03/2021	PRINTED	019300 STOUT'S BUILDING CENTERS		8.00	92021	09/14/2021
927481	09/03/2021	PRINTED	007649 THEMES & VARIATIONS		174.95	92021	09/24/2021
927482	09/03/2021	PRINTED	013565 THERESA WICKER		28.07	92021	09/14/2021
927483	09/03/2021	PRINTED	014876 DR. TOM BRILLHART		102.08	92021	09/08/2021
927484	09/03/2021	PRINTED	004110 ANGIE TROUTMAN		21.56	92021	09/08/2021
927485	09/03/2021	PRINTED	006813 VALU MARKET		161.04	92021	09/14/2021
927486	09/03/2021	PRINTED	003637 VERIZON		520.29	92021	09/16/2021
927487	09/03/2021	PRINTED	006957 STEPHANIE WARNER		651.40	92021	09/13/2021
927488	09/03/2021	PRINTED	013740 MELISSA WHICKER		82.72	92021	09/16/2021
927489	09/03/2021	PRINTED	006959 WINDSTREAM		362.84	92021	09/10/2021
927490	09/07/2021	PRINTED	013856 THE AMERICAN BOTTLING CO		288.00	92021	09/13/2021
927491	09/07/2021	PRINTED	000986 GORDON FOOD SERVICE		33,840.56	92021	09/15/2021
927492	09/07/2021	PRINTED	012408 HERSHEY CREAMERY COM		474.24	92021	09/16/2021
927493	09/07/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		5,951.90	92021	09/14/2021
927494	09/07/2021	PRINTED	002104 STEPHANIE NORRIS		19.80	92021	09/21/2021
927495	09/07/2021	PRINTED	001085 AT & T		164.99	92021	09/14/2021
927496	09/07/2021	PRINTED	001250 CITY OF MT WASHINGTON		6,352.57	92021	09/14/2021
927497	09/07/2021	PRINTED	000183 KTRS		942.87	92021	09/28/2021
927498	09/07/2021	PRINTED	011955 LEBANON JUNCTION WATER WO		886.57	92021	09/17/2021
927499	09/07/2021	PRINTED	006959 WINDSTREAM		127.53	92021	09/13/2021
927500	09/08/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		421.43	92021	09/14/2021
927501	09/08/2021	PRINTED	012814 BONNIE FOX		40.09	92021	09/10/2021
927502	09/08/2021	PRINTED	010232 BRALINDA FARRIS		80.08	92021	09/13/2021
927503	09/08/2021	PRINTED	011442 CANDACE MASTERSON		78.85	92021	09/14/2021
927504	09/08/2021	PRINTED	006514 MELISSA FOLEY	8.89			
927505	09/08/2021	PRINTED	000986 GORDON FOOD SERVICE		1,362.75	92021	09/15/2021
927506	09/08/2021	PRINTED	014369 KAREN RODRIGUEZ		81.58	92021	09/13/2021
927507	09/08/2021	PRINTED	011354 KATHERINE JANTZEN		52.98	92021	09/20/2021
927508	09/08/2021	PRINTED	555555 MELISSA HENDRICKS		26.85	92021	09/24/2021
927509	09/08/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		377.60	92021	09/14/2021
927510	09/08/2021	PRINTED	000758 QUILL CORP		230.25	92021	09/27/2021
927511	09/08/2021	PRINTED	010971 STEPHANIE HURST		60.46	92021	09/24/2021
927512	09/08/2021	PRINTED	010894 TOYYA DAY		13.16	92021	09/27/2021
927513	09/08/2021	PRINTED	014874 JODI WELLS		8.89	92021	09/20/2021
927514	09/08/2021	PRINTED	006118 ADVANCED VISIONARY		288.00	92021	09/13/2021
927515	09/08/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		10,269.24	92021	09/14/2021
927516	09/08/2021	PRINTED	010001 APPLE INC		17,536.00	92021	09/13/2021
927517	09/08/2021	PRINTED	014831 CUSTOMINK PARENT, LLC		417.50	92021	09/20/2021
927518	09/08/2021	PRINTED	008043 DATA LINK COMMUNICATIONS		471.45	92021	09/15/2021
927519	09/08/2021	PRINTED	006305 EDUCATION WEEK		79.00	92021	09/27/2021
927520	09/08/2021	PRINTED	009127 FRYSCY COALITION	35.00			
927521	09/08/2021	PRINTED	014367 INSIGHT PUBLIC SECTOR		598.32	92021	09/16/2021

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
927522	09/08/2021	PRINTED	007692 ASCD		239.00	92021	09/16/2021
927523	09/08/2021	PRINTED	009228 IXL LEARNING		599.00	92021	09/23/2021
927524	09/08/2021	PRINTED	002453 KRA	175.00			
927525	09/08/2021	PRINTED	007522 KY SOCIETY FOR TECHNOLOGY		792.00	92021	09/28/2021
927526	09/08/2021	PRINTED	005983 NEWS 2 YOU		3,793.92	92021	09/14/2021
927527	09/08/2021	PRINTED	013801 MOTIVATING SYSTEMS, LLC		10,111.34	92021	09/21/2021
927528	09/08/2021	PRINTED	000758 QUILL CORP		1,515.59	92021	09/27/2021
927529	09/08/2021	PRINTED	014838 STATE UNIVERSITY OF IOWA		149.00	92021	09/21/2021
927530	09/08/2021	PRINTED	006959 WINDSTREAM		222.56	92021	09/15/2021
927531	09/10/2021	PRINTED	012981 AMTECK LLC		990.00	92021	09/14/2021
927532	09/10/2021	PRINTED	010001 APPLE INC		8,490.00	92021	09/14/2021
927533	09/10/2021	VOID	001085 AT & T	.00			
927534	09/10/2021	PRINTED	001085 AT&T MOBILITY		50.50	92021	09/15/2021
927535	09/10/2021	PRINTED	011135 AT&T		.71	92021	09/15/2021
927536	09/10/2021	PRINTED	004340 DELL COMPUTER CORPORATION		14,988.50	92021	09/17/2021
927537	09/10/2021	PRINTED	009809 EMILY HURST-JONES		34.76	92021	09/27/2021
927538	09/10/2021	PRINTED	010383 ISTE		35.00	92021	09/16/2021
927539	09/10/2021	PRINTED	014687 KELSEY HEADDEN		110.13	92021	09/15/2021
927540	09/10/2021	PRINTED	010498 KENTUCKY STATE TREASURY		2,690.00	92021	09/22/2021
927541	09/10/2021	PRINTED	002332 KET PROFESSIONAL DEVELOPM		285.00	92021	09/15/2021
927542	09/10/2021	PRINTED	011071 KSPMA		375.00	92021	09/17/2021
927543	09/10/2021	VOID	011095 KY VIRTUAL LIBRARY	.00			
927544	09/10/2021	PRINTED	000314 LOWES		142.75	92021	09/15/2021
927545	09/10/2021	PRINTED	011861 LUSK MECHANICAL SERVICE		27,075.00	92021	09/15/2021
927546	09/10/2021	PRINTED	014087 MARJORIE MILLER		40.35	92021	09/28/2021
927547	09/10/2021	PRINTED	014377 MARK ONE MANUFACTURING, L		22,356.00	92021	09/14/2021
927548	09/10/2021	PRINTED	999999 ERIN K LESNOCK		2,452.37	92021	09/16/2021
927549	09/10/2021	PRINTED	999999 JACLYN REYNOLDS		1,218.59	92021	09/14/2021
927550	09/10/2021	PRINTED	000758 QUILL CORP		495.07	92021	09/27/2021
927551	09/10/2021	PRINTED	005208 SARAH SMITH		273.68	92021	09/13/2021
927552	09/10/2021	PRINTED	007813 SOUTH WESTERN COMMUNICATI		11,876.98	92021	09/14/2021
927553	09/10/2021	PRINTED	012625 TIERNEY		1,856.00	92021	09/17/2021
927554	09/10/2021	PRINTED	014463 UNIVERSITY OF TEXAS AT AU		775.00	92021	09/27/2021
927555	09/10/2021	PRINTED	006959 WINDSTREAM		98.58	92021	09/16/2021
927556	09/10/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		143.88	92021	09/15/2021
927557	09/10/2021	PRINTED	000986 GORDON FOOD SERVICE		28,924.77	92021	09/15/2021
927558	09/10/2021	PRINTED	555555 BONNIE CASEY	98.30			
927559	09/10/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		1,875.90	92021	09/16/2021
927560	09/10/2021	PRINTED	012048 TIFFANY YATES	31.55			
927561	09/10/2021	PRINTED	010840 ACADEMIC EDGE INC		24,225.00	92021	09/21/2021
927562	09/10/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		6,107.30	92021	09/17/2021
927563	09/10/2021	PRINTED	011135 AT&T		1.42	92021	09/16/2021
927564	09/10/2021	PRINTED	002395 BCHS LUNCHROOM	542.95			
927565	09/10/2021	PRINTED	014360 BUSINESS U, LLC		8,625.00	92021	09/16/2021
927566	09/10/2021	PRINTED	006917 CASE	300.00			
927567	09/10/2021	PRINTED	001250 CITY OF MT WASHINGTON		80.37	92021	09/17/2021
927568	09/10/2021	PRINTED	004974 KY CASE		225.00	92021	09/24/2021
927569	09/10/2021	VOID	007522 KYSTE	.00			
927570	09/10/2021	PRINTED	014415 LANGUAGE IN MOTION		1,275.00	92021	09/16/2021
927571	09/10/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		2,273.39	92021	09/17/2021
927572	09/10/2021	PRINTED	000314 LOWES		225.37	92021	09/20/2021
927573	09/10/2021	PRINTED	013347 NEWSELA	6,350.00			

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
927574	09/10/2021	PRINTED	015325 OFFICE DEPOT INC		227.50	92021	09/17/2021
927575	09/10/2021	PRINTED	999999 KARI STEWART		93.32	92021	09/16/2021
927576	09/10/2021	PRINTED	012018 PIN POINT UTILITY PROTECT		250.00	92021	09/20/2021
927577	09/10/2021	PRINTED	013861 WILSON LANGUAGE TRAINING		410.29	92021	09/17/2021
927578	09/10/2021	PRINTED	006959 WINDSTREAM		107.19	92021	09/20/2021
927579	09/13/2021	PRINTED	010823 BRENDA CUMMINGS	29.35			
927580	09/13/2021	PRINTED	000986 GORDON FOOD SERVICE		29,515.65	92021	09/22/2021
927581	09/13/2021	PRINTED	014730 KAY VANDYKE		23.76	92021	09/30/2021
927582	09/13/2021	PRINTED	007859 PAM WELKER		35.20	92021	09/22/2021
927583	09/13/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		2,587.27	92021	09/20/2021
927584	09/13/2021	PRINTED	011426 ROBIN NICHOLAS		21.12	92021	09/21/2021
927585	09/13/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		2,162.40	92021	09/21/2021
927586	09/13/2021	PRINTED	013041 AMERICAN WELDING & GAS		34.67	92021	09/22/2021
927587	09/13/2021	PRINTED	010001 APPLE INC		749.00	92021	09/20/2021
927588	09/13/2021	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		3,910.00	92021	09/22/2021
927589	09/13/2021	PRINTED	001925 DANA BISCHOFF JAMES		36,327.00	92021	09/16/2021
927590	09/13/2021	PRINTED	011566 ELIZABETH BRIDWELL	64.86			
927591	09/13/2021	PRINTED	010976 BRITTNEY ASHBY		5.46	92021	09/15/2021
927592	09/13/2021	PRINTED	002762 CAPITAL TIRE AUTO MUFFLER		50.00	92021	09/24/2021
927593	09/13/2021	PRINTED	011794 TINA CONTRERAS	15.66			
927594	09/13/2021	PRINTED	014046 CORY HALL		106.96	92021	09/15/2021
927595	09/13/2021	PRINTED	010281 TERESA COX		58.34	92021	09/21/2021
927596	09/13/2021	PRINTED	008036 COY, LISA	171.51			
927597	09/13/2021	PRINTED	010656 EMILY CROUCH		31.68	92021	09/20/2021
927598	09/13/2021	PRINTED	006627 MARY FAULHABER	88.70			
927599	09/13/2021	PRINTED	014879 HAPPY NUMBERS INC	145.00			
927600	09/13/2021	PRINTED	003389 JEFFERSON COMMUNITY COLLE		859.20	92021	09/20/2021
927601	09/13/2021	PRINTED	003510 JUNIOR LIBRARY GUILD		2,586.20	92021	09/22/2021
927602	09/13/2021	PRINTED	004229 KASA		413.36	92021	09/20/2021
927603	09/13/2021	PRINTED	007211 KERR OFFICE GROUP, INC		21.23	92021	09/20/2021
927604	09/13/2021	PRINTED	011694 LG&E		84.33	92021	09/21/2021
927605	09/13/2021	PRINTED	013902 LINDSAY MILLER	49.10			
927606	09/13/2021	PRINTED	000314 LOWES		260.40	92021	09/20/2021
927607	09/13/2021	PRINTED	004307 MACKIN BOOK COMPANY		1,070.00	92021	09/23/2021
927608	09/13/2021	PRINTED	013965 MCKENNA TUCKER	20.28			
927609	09/13/2021	PRINTED	012859 MIA THOMAS		38.06	92021	09/23/2021
927610	09/13/2021	PRINTED	013350 MICHAEL PIERCE		22.00	92021	09/20/2021
927611	09/13/2021	PRINTED	015325 OFFICE DEPOT INC		121.48	92021	09/21/2021
927612	09/13/2021	PRINTED	999999 STEPHANIE BROCK		181.92	92021	09/27/2021
927613	09/13/2021	PRINTED	005130 LEIGH ANN ORNER		38.24	92021	09/21/2021
927614	09/13/2021	PRINTED	004863 TARA OSBOURNE		147.71	92021	09/24/2021
927615	09/13/2021	PRINTED	007208 ANDREA ROCK	41.66			
927616	09/13/2021	PRINTED	004512 STUDIES WEEKLY, INC.		203.75	92021	09/23/2021
927617	09/13/2021	PRINTED	014215 MONICA THARP	52.18			
927618	09/13/2021	PRINTED	001873 THERESA L WARNER	13.64			
927619	09/13/2021	PRINTED	010290 TIFFANY DARNELL		131.25	92021	09/22/2021
927620	09/13/2021	PRINTED	011932 TOM BROCK FORMS		219.82	92021	09/24/2021
927621	09/13/2021	PRINTED	002113 TRACY HASTING		30.32	92021	09/15/2021
927622	09/13/2021	PRINTED	013351 TYLER BURTON		28.07	92021	09/20/2021
927623	09/13/2021	PRINTED	020615 UHL TRUCK SALES OF KY, INC		4,618.70	92021	09/17/2021
927624	09/13/2021	PRINTED	014409 VERTIV CORPORATION		2,954.25	92021	09/23/2021
927625	09/13/2021	PRINTED	010220 JOSEPH W WHITE	162.05			

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
927626	09/13/2021	PRINTED	012197 WHITNEY NICOLE BERRY		52.80	92021	09/16/2021
927627	09/15/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		9,753.01	92021	09/27/2021
927628	09/15/2021	PRINTED	012981 AMTECK LLC		495.00	92021	09/22/2021
927629	09/15/2021	PRINTED	012991 ASSET GENIE, INC		2,098.50	92021	09/21/2021
927630	09/15/2021	PRINTED	001085 AT & T		255.50	92021	09/22/2021
927631	09/15/2021	PRINTED	001085 AT&T MOBILITY		50.50	92021	09/22/2021
927632	09/15/2021	PRINTED	013758 CF EDUCATIONAL SOLUTIONS,		22,765.67	92021	09/21/2021
927633	09/15/2021	PRINTED	004340 DELL COMPUTER CORPORATION		25,049.47	92021	09/22/2021
927634	09/15/2021	PRINTED	000156 EDUCATIONAL TECHNOLOGIES		495.00	92021	09/23/2021
927635	09/15/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		6,203.88	92021	09/21/2021
927636	09/15/2021	PRINTED	014843 JAIME E FISCHER		1,100.00	92021	09/20/2021
927637	09/15/2021	PRINTED	013313 JESSE BACON		401.28	92021	09/17/2021
927638	09/15/2021	PRINTED	009243 JOHNSON CONTROLS		1,050.00	92021	09/23/2021
927639	09/15/2021	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		3,975.00	92021	09/20/2021
927640	09/15/2021	PRINTED	010064 LAKESHORE LEARNING MATERI		474.05	92021	09/21/2021
927641	09/15/2021	PRINTED	005161 LIFESERVERS, INC		135.50	92021	09/21/2021
927642	09/15/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		69,103.45	92021	09/22/2021
927643	09/15/2021	PRINTED	000314 LOWES		353.13	92021	09/21/2021
927644	09/15/2021	PRINTED	014824 MARENEM INC		93.50	92021	09/24/2021
927645	09/15/2021	PRINTED	015325 OFFICE DEPOT INC		1,641.45	92021	09/21/2021
927646	09/15/2021	PRINTED	009944 NCS PEARSON, INC.		435.00	92021	09/20/2021
927647	09/15/2021	PRINTED	012018 PIN POINT UTILITY PROTECT		150.00	92021	09/27/2021
927648	09/15/2021	PRINTED	001789 PRESENTATION SOLUTIONS		2,267.79	92021	09/21/2021
927649	09/15/2021	PRINTED	000758 QUILL CORP	2,134.78			
927650	09/15/2021	PRINTED	017385 RIVERVIEW HIGH SCHOOL LUN		350.00	92021	09/17/2021
927651	09/15/2021	PRINTED	012439 S&S CONCRETE, LLC		5,800.00	92021	09/21/2021
927652	09/15/2021	PRINTED	013340 SCREENCASTIFY, LLC	41,580.00			
927653	09/15/2021	PRINTED	018575 SHERWIN-WILLIAMS	3,310.36			
927654	09/15/2021	PRINTED	006105 TYLER TECHNOLOGIES INC.		10,842.22	92021	09/20/2021
927655	09/15/2021	PRINTED	011282 VALOR LLC		4,569.54	92021	09/22/2021
927656	09/15/2021	PRINTED	003637 VERIZON		40.01	92021	09/23/2021
927657	09/16/2021	PRINTED	014885 AMANDA BRUCE		65.47	92021	09/20/2021
927658	09/16/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		7,632.24	92021	09/21/2021
927659	09/16/2021	PRINTED	009336 BELLARMINE UNIVERSITY BUR		543.00	92021	09/22/2021
927660	09/16/2021	PRINTED	008113 BLUE MOUNTAIN GROUP		30,736.16	92021	09/23/2021
927661	09/16/2021	PRINTED	002495 BULLITT CO SHERIFF		9,180.00	92021	09/22/2021
927662	09/16/2021	PRINTED	008043 DATA LINK COMMUNICATIONS		845.03	92021	09/22/2021
927663	09/16/2021	PRINTED	014849 DEBRA PACK		9.24	92021	09/21/2021
927664	09/16/2021	PRINTED	006239 EASTSIDE MIDDLE SCHOOL		575.00	92021	09/22/2021
927665	09/16/2021	PRINTED	004138 ECKART, LLC		19,749.08	92021	09/22/2021
927666	09/16/2021	PRINTED	014887 EDUCATIONAL DESIGN SOLUTI		1,100.00	92021	09/24/2021
927667	09/16/2021	PRINTED	007661 MONTY EDWARDS		77.06	92021	09/22/2021
927668	09/16/2021	PRINTED	012592 ERIN MCGOHON	137.46			
927669	09/16/2021	PRINTED	008158 IRVING MATERIALS, INC.		70,052.50	92021	09/21/2021
927670	09/16/2021	PRINTED	011586 JILL MILES		80.34	92021	09/20/2021
927671	09/16/2021	PRINTED	013441 KAYLA SILLMAN		72.38	92021	09/21/2021
927672	09/16/2021	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		29,402.05	92021	09/21/2021
927673	09/16/2021	PRINTED	014415 LANGUAGE IN MOTION		2,210.00	92021	09/21/2021
927674	09/16/2021	PRINTED	000998 LEE BRICK & BLOCK		12,321.45	92021	09/23/2021
927675	09/16/2021	PRINTED	012862 LIBERTY MUTUAL INSURANCE		23,818.00	92021	09/23/2021
927676	09/16/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		11,713.03	92021	09/22/2021
927677	09/16/2021	PRINTED	010581 WRIGHT GROUP/MCGRAW-HILL	5,250.00			

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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	
927678	09/16/2021	PRINTED	014622 MEKAYLA BELCHER	83.69				
927679	09/16/2021	PRINTED	014884 MIKAYLA BROWN		66.00	92021	09/22/2021	
927680	09/16/2021	PRINTED	004227 MILLS SUPPLY CO.		22,283.32	92021	09/21/2021	
927681	09/16/2021	PRINTED	014608 MARTHA'S MATERIALS, INC		2,059.00	92021	09/21/2021	
927682	09/16/2021	PRINTED	004264 NUGENT SAND COMPANY		1,058.05	92021	09/23/2021	
927683	09/16/2021	PRINTED	009944 NCS PEARSON, INC.		947.88	92021	09/20/2021	
927684	09/16/2021	PRINTED	010663 PIONEER VALLEY EDUCATIONA		20,199.97	92021	09/21/2021	
927685	09/16/2021	PRINTED	012353 PRICE & WILLOUGHBY, LLC		11,149.20	92021	09/27/2021	
927686	09/16/2021	PRINTED	008156 ROGERS GROUP, INC.		9,190.93	92021	09/24/2021	
927687	09/16/2021	PRINTED	013016 SARA DUCKWORTH		175.38	92021	09/22/2021	
927688	09/16/2021	PRINTED	013828 SOTER TECHNOLOGIES		900.00	92021	09/24/2021	
927689	09/16/2021	PRINTED	014604 SOUTHERN METAL PRODUCTS C		218,355.00	92021	09/20/2021	
927690	09/16/2021	PRINTED	004248 LAURA STONE PT, PSC		2,555.20	92021	09/27/2021	
927691	09/16/2021	PRINTED	004512 STUDIES WEEKLY, INC.		1,073.25	92021	09/27/2021	
927692	09/16/2021	PRINTED	011547 STUDIO KREMER ARCHITECTS,		7,816.18	92021	09/22/2021	
927693	09/16/2021	PRINTED	014881 TANG MATH LLC	695.00				
927694	09/16/2021	PRINTED	014381 TARA HADDAWAY	67.28				
927695	09/16/2021	PRINTED	007649 THEMES & VARIATIONS		174.95	92021	09/28/2021	
927696	09/16/2021	PRINTED	012275 VERITIV		2,820.00	92021	09/20/2021	
927697	09/16/2021	PRINTED	011646 MINDY VINCENT	100.28				
927698	09/16/2021	PRINTED	006959 WINDSTREAM		456.43	92021	09/28/2021	
927699	09/17/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		1,047.68	92021	09/24/2021	
927700	09/17/2021	PRINTED	000986 GORDON FOOD SERVICE		31,686.33	92021	09/22/2021	
927701	09/17/2021	PRINTED	012408 HERSHEY CREAMERY COM		314.64	92021	09/29/2021	
927702	09/17/2021	PRINTED	555555 AMY FLUHR	5.30				
927703	09/17/2021	PRINTED	555555 JENNIFER FORD		19.25	92021	09/23/2021	
927704	09/17/2021	PRINTED	555555 KIM WHEELER		22.15	92021	09/23/2021	
927705	09/17/2021	PRINTED	555555 TAMARA TINNEL		70.00	92021	09/23/2021	
927706	09/17/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		5,879.70	92021	09/23/2021	
927707	09/20/2021	PRINTED	012543 CHRISTOPHER TODD CRUMBACK	101.64				
927708	09/20/2021	PRINTED	013856 THE AMERICAN BOTTLING CO		448.00	92021	09/27/2021	
927709	09/20/2021	PRINTED	000986 GORDON FOOD SERVICE		26,134.56	92021	09/28/2021	
927710	09/20/2021	PRINTED	012408 HERSHEY CREAMERY COM		129.48	92021	09/29/2021	
927711	09/20/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		5,427.25	92021	09/27/2021	
927712	09/20/2021	PRINTED	006118 ADVANCED VISIONARY		2,632.00	92021	09/24/2021	
927713	09/20/2021	PRINTED	011553 AIMEE GREENWELL	93.04				
927714	09/20/2021	PRINTED	014542 AMANDA KUZMA	201.04				
927715	09/20/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		18,282.15	92021	09/28/2021	
927716	09/20/2021	PRINTED	012623 ANN LOUISE HANCE		161.04	92021	09/22/2021	
927717	09/20/2021	PRINTED	012991 ASSET GENIE, INC		4,995.00	92021	09/27/2021	
927718	09/20/2021	PRINTED	000309 BBY PUBLICATIONS	52.00				
927719	09/20/2021	PRINTED	013671 BECKY MITCHELL	85.05				
927720	09/20/2021	PRINTED	014883 BEYOND CONSEQUENCES CONFE	2,345.00				
927721	09/20/2021	PRINTED	012513 BRITNEY SUTHERLAND		202.22	92021	09/28/2021	
927722	09/20/2021	PRINTED	002410 BULLITT CO CHAMBER OF COM		40.00	92021	09/30/2021	
927723	09/20/2021	PRINTED	002495 BULLITT CO SHERIFF		15,040.00	92021	09/24/2021	
927724	09/20/2021	PRINTED	010846 BUSINESS CABLING SYSTEMS,		12,209.30	92021	09/23/2021	
927725	09/20/2021	PRINTED	002870 CARE-TECH AUTOMOTIVE		234.25	92021	09/30/2021	
927726	09/20/2021	PRINTED	005146 CDW-G		241.33	92021	09/28/2021	
927727	09/20/2021	PRINTED	013008 DE LAGE LANDEN FINANCIAL	1,489.25				
927728	09/20/2021	PRINTED	004340 DELL COMPUTER CORPORATION		655.65	92021	09/27/2021	
927729	09/20/2021	PRINTED	009340 EAI		4,604.15	92021	09/28/2021	

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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
927730	09/20/2021	PRINTED	006239 EASTSIDE MIDDLE SCHOOL		1,150.00	92021	09/30/2021
927731	09/20/2021	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE		9,181.30	92021	09/24/2021
927732	09/20/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		4,077.35	92021	09/24/2021
927733	09/20/2021	PRINTED	009127 FRYSCY COALITION	60.00			
927734	09/20/2021	PRINTED	012016 GBC, INC		447.78	92021	09/28/2021
927735	09/20/2021	PRINTED	008168 GOINS AUTOMOTIVE SERVICE	269.90			
927736	09/20/2021	PRINTED	010063 TRANE SUPPLY		861.84	92021	09/23/2021
927737	09/20/2021	PRINTED	010457 HOUGHTON MIFFLIN HARCOURT		11,100.00	92021	09/27/2021
927738	09/20/2021	PRINTED	013308 INSIGHT INVESTMENTS, LLC		543,440.37	92021	09/28/2021
927739	09/20/2021	PRINTED	009228 IXL LEARNING	599.00			
927740	09/20/2021	PRINTED	009084 JENNIFER SEGO		47.83	92021	09/27/2021
927741	09/20/2021	PRINTED	010665 KASS	449.00			
927742	09/20/2021	PRINTED	002332 KET PROFESSIONAL DEVELOPM		80.00	92021	09/24/2021
927743	09/20/2021	PRINTED	011064 KY HIGH SCHOOL SPEECH LEA		100.00	92021	09/30/2021
927744	09/20/2021	PRINTED	006901 KIM SMITH		167.46	92021	09/29/2021
927745	09/20/2021	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		1,191.85	92021	09/27/2021
927746	09/20/2021	PRINTED	011743 ANNE MARIE LANDRY	36.26			
927747	09/20/2021	PRINTED	012862 LIBERTY MUTUAL INSURANCE		220,172.50	92021	09/28/2021
927748	09/20/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		8,895.02	92021	09/27/2021
927749	09/20/2021	PRINTED	000314 LOWES		1,620.93	92021	09/28/2021
927750	09/20/2021	PRINTED	014785 MOBOUY, INC	200.00			
927751	09/20/2021	PRINTED	014413 NEARPOD INC		2,600.00	92021	09/27/2021
927752	09/20/2021	PRINTED	015325 OFFICE DEPOT INC		3,110.01	92021	09/24/2021
927753	09/20/2021	PRINTED	010663 PIONEER VALLEY EDUCATIONA		240.00	92021	09/29/2021
927754	09/20/2021	PRINTED	001789 PRESENTATION SOLUTIONS		617.53	92021	09/24/2021
927755	09/20/2021	PRINTED	014812 PB PARENT HOLDCO, LP		6,604.00	92021	09/28/2021
927756	09/20/2021	PRINTED	009312 NEOPOST		129.05	92021	09/29/2021
927757	09/20/2021	PRINTED	000758 QUILL CORP	1,023.08			
927758	09/20/2021	PRINTED	012167 RJ FLANNERY, LLC		1,200.00	92021	09/28/2021
927759	09/20/2021	PRINTED	013892 CENTER FOR LEADERSHIP IN		20,000.00	92021	09/28/2021
927760	09/20/2021	PRINTED	012501 SIMPLE SOLUTIONS		1,784.75	92021	09/29/2021
927761	09/20/2021	PRINTED	003862 TOM SEXTON & ASSOCIATES,		12,800.00	92021	09/28/2021
927762	09/20/2021	PRINTED	006813 VALU MARKET		487.86	92021	09/28/2021
927770	09/21/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		167.94	92021	09/28/2021
927771	09/21/2021	PRINTED	555555 RODGER PHELPS		29.10	92021	09/30/2021
927772	09/21/2021	PRINTED	000758 QUILL CORP	699.66			
927773	09/21/2021	PRINTED	012586 WEBSTAIRANT		4,424.00	92021	09/29/2021
927774	09/22/2021	PRINTED	017900 SALT RIVER RURAL ELECTRIC		107,994.18	92021	09/27/2021
927775	09/23/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		6,089.06	92021	09/28/2021
927776	09/23/2021	PRINTED	001085 AT&T		1,386.86	92021	09/29/2021
927777	09/23/2021	PRINTED	011135 AT&T		22.34	92021	09/29/2021
927778	09/23/2021	PRINTED	014599 CORE & MAIN, LP		764.11	92021	09/28/2021
927779	09/23/2021	PRINTED	006076 FRED PRYOR SEMINARS		99.00	92021	09/29/2021
927780	09/23/2021	PRINTED	010063 TRANE SUPPLY		997.14	92021	09/28/2021
927781	09/23/2021	PRINTED	010064 LAKESHORE LEARNING MATERI		57.49	92021	09/28/2021
927782	09/23/2021	PRINTED	011743 ANNE MARIE LANDRY	46.11			
927783	09/23/2021	PRINTED	012735 LOUISVILLE WATER CO	1,127.40			
927784	09/23/2021	PRINTED	000314 LOWES		580.60	92021	09/29/2021
927785	09/23/2021	PRINTED	015325 OFFICE DEPOT INC		285.80	92021	09/28/2021
927786	09/23/2021	PRINTED	999999 BETHANY LYNCH		1,165.61	92021	09/29/2021
927787	09/23/2021	PRINTED	999999 MAGGIE MCGATHA	201.84			
927788	09/23/2021	PRINTED	999999 TABITHA SAY	70.00			

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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		
927789	09/23/2021	PRINTED	018575 SHERWIN-WILLIAMS	223.62					
927790	09/23/2021	PRINTED	006813 VALU MARKET		67.14	92021	09/29/2021		
927791	09/23/2021	PRINTED	003637 VERIZON		708.59	92021	09/29/2021		
927792	09/23/2021	PRINTED	012784 VOCABULARY.COM	5,400.00					
927793	09/24/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	288.29					
927794	09/24/2021	PRINTED	000986 GORDON FOOD SERVICE		27,196.46	92021	09/28/2021		
927795	09/24/2021	PRINTED	000314 LOWES	118.37					
927796	09/24/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND	5,978.70					
927797	09/24/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	4,067.47					
927798	09/24/2021	PRINTED	010001 APPLE INC	1,676.00					
927799	09/24/2021	PRINTED	011135 AT&T	1.63					
927800	09/24/2021	PRINTED	010654 CALENDAR WIZ, LLC	250.00					
927801	09/24/2021	PRINTED	006131 HILLYARD-KENTUCKY	91.44					
927802	09/24/2021	PRINTED	003342 KYSPRA	40.00					
927803	09/24/2021	PRINTED	015325 OFFICE DEPOT INC		18.38	92021	09/30/2021		
927804	09/24/2021	PRINTED	010984 OLD CASTLE PRECAST	3,032.90					
927805	09/24/2021	PRINTED	012856 PROSOURCE	7,347.94					
927806	09/24/2021	PRINTED	009312 QUADIENT LEASING USA INC.	475.77					
927807	09/24/2021	PRINTED	011824 RETAILER'S SUPPLY	289.55					
927808	09/24/2021	PRINTED	012439 S&S CONCRETE, LLC	3,900.00					
927809	09/27/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	656.90					
927810	09/27/2021	PRINTED	010001 APPLE INC	848.00					
927811	09/27/2021	PRINTED	001085 AT&T MOBILITY	517.78					
927812	09/27/2021	PRINTED	011135 AT&T	8.58					
927813	09/27/2021	PRINTED	006239 EASTSIDE MIDDLE SCHOOL		575.00	92021	09/30/2021		
927814	09/27/2021	PRINTED	013530 ED PUZZLE	1,377.50					
927815	09/27/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,	4,516.64					
927816	09/27/2021	PRINTED	007130 HARDIN COUNTY BOARD OF ED	84.33					
927817	09/27/2021	PRINTED	011875 LAWSON PRODUCTS INC	98.16					
927818	09/27/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	20,776.17					
927819	09/27/2021	PRINTED	012735 LOUISVILLE WATER CO	8,285.68					
927820	09/27/2021	PRINTED	004307 MACKIN BOOK COMPANY	850.00					
927821	09/27/2021	PRINTED	015325 OFFICE DEPOT INC	141.15					
927822	09/27/2021	PRINTED	999999 MORGAN SCOTT	1,203.45					
927823	09/27/2021	PRINTED	000758 QUILL CORP	309.06					
927824	09/27/2021	PRINTED	013974 JEANNE E MCCARTHY	3,747.00					
927825	09/27/2021	PRINTED	007649 THEMES & VARIATIONS	174.95					
927826	09/27/2021	PRINTED	006813 VALU MARKET	280.35					
927827	09/27/2021	PRINTED	003637 VERIZON	1,090.86					
927828	09/27/2021	PRINTED	006959 WINDSTREAM	89.31					
927829	09/28/2021	PRINTED	009127 FRYSCY COALITION	159.00					
927830	09/28/2021	PRINTED	013347 NEWSELA	4,840.00					
927831	09/28/2021	PRINTED	015325 OFFICE DEPOT INC	279.92					
927832	09/28/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	314.94					
927833	09/28/2021	PRINTED	013856 THE AMERICAN BOTTLING CO	390.00					
927834	09/28/2021	PRINTED	000986 GORDON FOOD SERVICE		21,993.14	927836	09/30/2021		
927835	09/28/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND	4,088.60					
927836	09/28/2021	PRINTED	009698 KENTUCKY STATE TREASURER		50,232.67	927836	09/30/2021		
927837	09/29/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	2,038.08					
927838	09/29/2021	PRINTED	011135 AT&T	.71					
927839	09/29/2021	PRINTED	003155 DELTA DENTAL PLANS OF KEN	17.23					
927840	09/29/2021	PRINTED	007274 DISCREET DETECTION K-9 SE	500.00					

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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
927841	09/29/2021	PRINTED	014587 FULL COMPASS SYSTEMS, LTD	651.62			
927842	09/29/2021	PRINTED	008013 FLYNN GROUP LLC	14,860.75			
927843	09/29/2021	VOID	010665 KASS	.00			
927844	09/29/2021	PRINTED	011091 KY COUNCIL FOR EXCEPTIONA	250.00			
927845	09/29/2021	PRINTED	009698 KENTUCKY STATE TREASURER	11,722.00			
927846	09/29/2021	PRINTED	013438 KRA REGISTRATION C/O TMC	175.00			
927847	09/29/2021	PRINTED	014829 LISA HESTER	29.04			
927848	09/29/2021	PRINTED	014377 MARK ONE MANUFACTURING, L	4,426.80			
927849	09/29/2021	PRINTED	015325 OFFICE DEPOT INC	25.26			
927850	09/29/2021	PRINTED	999999 JAMES PRATT	47.60			
927851	09/29/2021	PRINTED	999999 JAMES VINCENT	140.42			
927852	09/29/2021	PRINTED	999999 KIM SWETT	9.20			
927853	09/29/2021	PRINTED	999999 TIMOTHY NALLEY	30.60			
927854	09/29/2021	PRINTED	006959 WINDSTREAM	38.12			
927855	09/30/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	14,371.47			
927856	09/30/2021	PRINTED	011442 CANDACE MASTERSON	39.42			
927857	09/30/2021	PRINTED	011913 CRYSTAL MATTINGLY SLAUGHT	9.82			
927858	09/30/2021	PRINTED	555555 MADISON SHULTS	33.75			
927859	09/30/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND	507.40			
927860	09/30/2021	PRINTED	000758 QUILL CORP	152.20			
927861	09/30/2021	PRINTED	012586 WEBSTAIRANT	1,511.20			
927862	09/30/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	7,090.91			
927863	09/30/2021	PRINTED	012680 APPLIED BEHAVIORAL ADVANC	5,472.50			
927864	09/30/2021	PRINTED	014443 ASCEND LEARNING HOLDINGS,	1,600.00			
927865	09/30/2021	PRINTED	001085 AT&T MOBILITY	101.00			
927866	09/30/2021	PRINTED	011135 AT&T	2.27			
927867	09/30/2021	PRINTED	013776 BRITTANY CLARKSON	104.46			
927868	09/30/2021	PRINTED	010918 CONTRACT PAPER GROUP, INC	3,325.00			
927869	09/30/2021	PRINTED	004340 DELL COMPUTER CORPORATION	2,874.51			
927870	09/30/2021	PRINTED	007274 DISCREET DETECTION K-9 SE	500.00			
927871	09/30/2021	PRINTED	006239 EASTSIDE MIDDLE SCHOOL	575.00			
927872	09/30/2021	PRINTED	007015 FLAGHOUSE INC	845.64			
927873	09/30/2021	PRINTED	010063 TRANE SUPPLY	43.96			
927874	09/30/2021	PRINTED	009228 IXL LEARNING	4,750.00			
927875	09/30/2021	PRINTED	003510 JUNIOR LIBRARY GUILD	6,658.40			
927876	09/30/2021	PRINTED	004229 KASA	449.00			
927877	09/30/2021	PRINTED	010940 KENWAY DISTRIBUTORS, INC.	381.36			
927878	09/30/2021	PRINTED	007211 KERR OFFICE GROUP, INC	1,049.70			
927879	09/30/2021	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI	250.00			
927880	09/30/2021	PRINTED	011071 KSPMA	450.00			
927881	09/30/2021	PRINTED	009196 KAAC	245.00			
927882	09/30/2021	PRINTED	014415 LANGUAGE IN MOTION	2,068.75			
927883	09/30/2021	PRINTED	013464 LESSONPIX	550.80			
927884	09/30/2021	PRINTED	005161 LIFESERVERS, INC	259.00			
927885	09/30/2021	PRINTED	012735 LOUISVILLE WATER CO	768.99			
927886	09/30/2021	PRINTED	000314 LOWES	622.07			
927887	09/30/2021	PRINTED	008216 MARENEM INC.	52.25			
927888	09/30/2021	PRINTED	015325 OFFICE DEPOT INC	536.35			
927889	09/30/2021	PRINTED	004525 OPTIONS UNLIMITED, INC	7,500.00			
927890	09/30/2021	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	449.74			
927891	09/30/2021	PRINTED	010645 PACIFIC INTERPRETERS	15.95			
927892	09/30/2021	PRINTED	014882 READ TO THEM, INC	3,579.25			

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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
927893	09/30/2021	PRINTED	014390 REBECCA KEOWN	52.54			
927894	09/30/2021	PRINTED	014557 REDLEE CONSTRUCTION CO IN	332,453.24			
927895	09/30/2021	PRINTED	009908 REMIX EDUCATION	5,510.31			
927896	09/30/2021	PRINTED	013304 REPUBLIC SERVICES	100.82			
927897	09/30/2021	PRINTED	012660 SARA STRANGE	114.62			
927898	09/30/2021	PRINTED	014837 GATEWAY EDUCATION HOLDING	3,098.14			
927899	09/30/2021	PRINTED	013424 TRANE U.S., INC	5,392.27			
927900	09/30/2021	PRINTED	021025 W W GRAINGER INC	867.72			
927901	09/30/2021	PRINTED	006959 WINDSTREAM	32.31			
100004872	09/07/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,815.00	92021	09/15/2021
100004873	09/07/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		211.11	92021	09/15/2021
100004874	09/07/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		99.00	92021	09/15/2021
100004875	09/07/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-28.27	92021	09/15/2021
100004876	09/17/2021	MANUAL	004079 FIFTH THIRD BANK		121,486.53	927836	09/30/2021
100004877	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		1,082.48	927836	09/30/2021
100004878	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		561.74	927836	09/30/2021
100004879	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		21.32	927836	09/30/2021
100004880	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		82.83	927836	09/30/2021
100004881	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		23.80	927836	09/30/2021
100004882	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		49.99	927836	09/30/2021
100004883	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		49.99	927836	09/30/2021
100004884	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		49.99	927836	09/30/2021
100004885	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		330.00	927836	09/30/2021
100004886	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		505.73	927836	09/30/2021
100004887	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		112.56	927836	09/30/2021
100004888	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		709.51	927836	09/30/2021
100004889	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		-79.92	927836	09/30/2021
100004890	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		550.00	927836	09/30/2021
100004891	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		695.00	927836	09/30/2021
100004892	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		20.00	927836	09/30/2021
100004893	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		74.90	927836	09/30/2021
100004894	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		80.00	927836	09/30/2021
100004895	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		550.00	927836	09/30/2021
100004896	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		150.57	927836	09/30/2021
100004897	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		296.24	927836	09/30/2021
100004898	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		1,847.17	927836	09/30/2021
100004899	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		639.00	927836	09/30/2021
100004900	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		1,911.45	927836	09/30/2021
100004901	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		150.50	927836	09/30/2021
100004902	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		50.00	927836	09/30/2021
100004903	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		600.00	927836	09/30/2021
100004904	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		164.50	927836	09/30/2021
100004905	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		300.00	927836	09/30/2021
100004906	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		300.00	927836	09/30/2021
100004907	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		300.00	927836	09/30/2021
100004908	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		300.00	927836	09/30/2021
100004909	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		203.39	927836	09/30/2021
100004910	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		-11.51	927836	09/30/2021
100004911	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		100.00	927836	09/30/2021
100004912	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		75.06	927836	09/30/2021
100004913	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		50.27	927836	09/30/2021
100004914	09/23/2021	MANUAL	004079 FIFTH THIRD BANK		622.00	927836	09/30/2021

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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	613,134.15	6,026,108.97	
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BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
676 CHECKS	FINAL TOTAL	613,134.15	6,026,108.97

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