

11/09/2021 11:23
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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
8864	10/01/2021	ACI	001510 SCHOOL SPECIALTY LLC		131.15	102021	10/27/2021
8865	10/01/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		382.84	102021	10/27/2021
8866	10/01/2021	ACI	009887 BLESSINGS IN A BACKPACK		4,017.00	102021	10/27/2021
8867	10/01/2021	ACI	010444 ORIENTAL TRADING		252.93	102021	10/27/2021
8868	10/01/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		2,773.92	102021	10/27/2021
8869	10/08/2021	ACI	000418 DEMCO INC		73.49	102021	10/27/2021
8870	10/08/2021	ACI	000482 CINTAS		75.88	102021	10/27/2021
8871	10/08/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		1,115.59	102021	10/27/2021
8872	10/08/2021	ACI	001908 FLINN SCIENTIFIC INC		1,336.16	102021	10/27/2021
8873	10/08/2021	ACI	003129 SUPERIOR VAN CONVERSION		590.98	102021	10/27/2021
8874	10/08/2021	ACI	003966 MILLER TRANSPORTATION		260.00	102021	10/27/2021
8875	10/08/2021	ACI	004943 DECKER EQUIPMENT, INC		67.95	102021	10/27/2021
8876	10/08/2021	ACI	007725 THE GOODYEAR TIRE & RUBBE		2,874.48	102021	10/27/2021
8877	10/08/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		272.57	102021	10/27/2021
8878	10/08/2021	ACI	009866 HARCOURT OUTLINES		303.81	102021	10/27/2021
8879	10/08/2021	ACI	010171 FOLLETT SCHOOL SOLUTIONS		3,514.49	102021	10/27/2021
8880	10/08/2021	ACI	010172 A PLUS SIGNS, LLC		640.00	102021	10/27/2021
8881	10/08/2021	ACI	011469 APLUS PAPER SHREDDING		870.00	102021	10/27/2021
8882	10/08/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		1,383.14	102021	10/27/2021
8883	10/08/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		3,181.75	102021	10/27/2021
8884	10/08/2021	ACI	019755 TED MCCAIN CO		50.00	102021	10/27/2021
8885	10/11/2021	ACI	000482 CINTAS		284.37	102021	10/27/2021
8886	10/11/2021	ACI	001230 AWARDS CENTER		30.00	102021	10/27/2021
8887	10/11/2021	ACI	001888 SCHOLASTIC BOOK FAIRS		3,364.69	102021	10/27/2021
8888	10/11/2021	ACI	002662 BECKMAR ENVIRONMENTAL LAB		849.00	102021	10/27/2021
8889	10/11/2021	ACI	007972 SUNBELT RENTALS, INC.		724.33	102021	10/27/2021
8890	10/11/2021	ACI	008301 LIGHTSPEED TECHNOLOGIES		21.00	102021	10/27/2021
8891	10/11/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		121.85	102021	10/27/2021
8892	10/11/2021	ACI	009916 IPEVO		3,085.39	102021	10/27/2021
8893	10/11/2021	ACI	010172 A PLUS SIGNS, LLC		2,751.25	102021	10/27/2021
8894	10/11/2021	ACI	010195 JOHNSTONE SUPPLY		443.29	102021	10/27/2021
8895	10/11/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		191.52	102021	10/27/2021
8896	10/11/2021	ACI	012897 UNIFIRST CORPORATION		305.22	102021	10/27/2021
8897	10/11/2021	ACI	019755 TED MCCAIN CO		825.00	102021	10/27/2021
8898	10/13/2021	ACI	000482 CINTAS		80.94	102021	10/27/2021
8899	10/13/2021	ACI	000640 AMERICAN BUS & ACCESSORIE		349.59	102021	10/27/2021
8900	10/13/2021	ACI	001510 SCHOOL SPECIALTY LLC		50.41	102021	10/27/2021
8901	10/13/2021	ACI	005186 ROPPEL'S INDUSTRIES		512.00	102021	10/27/2021
8902	10/13/2021	ACI	005355 PIONEER VALLEY EDUCATIONA		168.35	102021	10/27/2021
8903	10/13/2021	ACI	010700 ANGELTRAX		25,872.58	102021	10/27/2021
8904	10/13/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		1,307.12	102021	10/27/2021
8905	10/13/2021	ACI	014207 WEST MUSIC COMPANY, INC		217.95	102021	10/27/2021
8906	10/13/2021	ACI	020545 TRUCK PARTS AND SERVICES		182.95	102021	10/27/2021
8907	10/15/2021	ACI	005329 DUKES SPORTING GOODS		2,010.00	102021	10/27/2021
8908	10/15/2021	ACI	007725 THE GOODYEAR TIRE & RUBBE		19,781.55	102021	10/27/2021
8909	10/15/2021	ACI	008128 WILLIS KLEIN		111.68	102021	10/27/2021
8910	10/18/2021	ACI	000482 CINTAS		85.85	102021	10/27/2021
8911	10/18/2021	ACI	001510 SCHOOL SPECIALTY INC.		26.25	102021	10/27/2021
8912	10/18/2021	ACI	001510 SCHOOL SPECIALTY LLC		789.48	102021	10/27/2021
8913	10/18/2021	ACI	010058 SCHOOL DATEBOOKS		998.36	102021	10/27/2021
8914	10/18/2021	ACI	010172 A PLUS SIGNS, LLC		170.00	102021	10/27/2021
8915	10/18/2021	ACI	010698 RCS COMMUNICATIONS		465.00	102021	10/27/2021

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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
8916	10/18/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		71.20	102021	10/27/2021
8917	10/18/2021	ACI	016680 PSST		6,658.00	102021	10/27/2021
8918	10/19/2021	WIRE	011965 FRANKLIN BANK AND TRUST C		3,087.50	102021	10/27/2021
8919	10/19/2021	WIRE	009654 US BANK		821,198.34	102021	10/27/2021
8920	10/19/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		32.97	102021	10/27/2021
8921	10/19/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		112.00	102021	10/27/2021
8922	10/19/2021	ACI	001230 AWARDS CENTER		160.00	102021	10/27/2021
8923	10/19/2021	ACI	001664 KASC (KY ASSOC OF SCHOOL		840.00	102021	10/27/2021
8924	10/19/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,319.23	102021	10/27/2021
8925	10/19/2021	ACI	010058 SCHOOL DATEBOOKS		2,302.94	102021	10/27/2021
8926	10/19/2021	ACI	010171 FOLLETT SCHOOL SOLUTIONS		405.20	102021	10/27/2021
8927	10/19/2021	ACI	010172 A PLUS SIGNS, LLC		120.25	102021	10/27/2021
8928	10/19/2021	ACI	010376 4 IMPRINT		206.29	102021	10/27/2021
8929	10/19/2021	ACI	010444 ORIENTAL TRADING		227.78	102021	10/27/2021
8930	10/19/2021	ACI	010490 COUGHLAN COMPANIES, LLC		1,999.00	102021	10/27/2021
8931	10/19/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		621.42	102021	10/27/2021
8932	10/19/2021	ACI	012897 UNIFIRST CORPORATION		305.22	102021	10/27/2021
8933	10/19/2021	ACI	015395 OKOLONA GLASS CO		1,166.57	102021	10/27/2021
8934	10/19/2021	ACI	001888 SCHOLASTIC BOOK FAIR		186.78	102021	10/27/2021
8935	10/19/2021	ACI	003966 MILLER TRANSPORTATION		260.00	102021	10/27/2021
8936	10/19/2021	ACI	010171 FOLLETT SCHOOL SOLUTIONS		247.45	102021	10/27/2021
8937	10/19/2021	ACI	010172 A PLUS SIGNS, LLC		583.00	102021	10/27/2021
8938	10/19/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		468.97	102021	10/27/2021
8939	10/20/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		88.77	102021	10/27/2021
8940	10/20/2021	ACI	007962 ASSOCIATION FOR SUPERVISI		239.00	102021	10/27/2021
8941	10/22/2021	ACI	000418 DEMCO INC		1,569.32	102021	10/27/2021
8942	10/22/2021	ACI	001888 SCHOLASTIC TEACHER STORE		634.80	102021	10/27/2021
8943	10/22/2021	ACI	007730 GOPHER SPORT		323.62	102021	10/27/2021
8944	10/22/2021	ACI	010058 SCHOOL DATEBOOKS		79.20	102021	10/27/2021
8945	10/22/2021	ACI	010444 ORIENTAL TRADING		144.94	102021	10/27/2021
8946	10/22/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		4,650.00	102021	10/27/2021
8947	10/25/2021	ACI	009951 HEARTLAND PAYMENT		7,400.00	102021	10/27/2021
8948	10/25/2021	ACI	001888 SCHOLASTIC BOOK FAIR		560.43	102021	10/27/2021
8949	10/26/2021	ACI	001510 SCHOOL SPECIALTY LLC		143.27	102021	10/27/2021
8950	10/26/2021	ACI	006051 BRAIN POP LLC		920.00	102021	10/27/2021
8951	10/26/2021	ACI	011469 APLUS PAPER SHREDDING		56.00	102021	10/27/2021
8952	10/26/2021	ACI	016690 PSYCHOLOGICAL ASSESSMENT		870.00	102021	10/27/2021
8953	10/28/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		63.44	102021	10/31/2021
8954	10/28/2021	ACI	001084 BARNES AND NOBLE		131.85	102021	10/31/2021
8955	10/28/2021	ACI	001664 KASC (KY ASSOC OF SCHOOL		420.00	102021	10/31/2021
8956	10/28/2021	ACI	001888 SCHOLASTIC CLASSROOM MAGA		818.13	102021	10/31/2021
8957	10/28/2021	ACI	004626 PIONEER NEWS ADVERTISEMEN		128.45	102021	10/31/2021
8958	10/28/2021	ACI	008128 WILLIS KLEIN		1,805.00	102021	10/31/2021
8959	10/28/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		164.00	102021	10/31/2021
8960	10/28/2021	ACI	010171 FOLLETT SCHOOL SOLUTIONS		1,432.38	102021	10/31/2021
8961	10/28/2021	ACI	010458 HEINEMANN		1,870.00	102021	10/31/2021
8962	10/28/2021	ACI	011196 MOBYMAX, LLC		119.00	102021	10/31/2021
8963	10/28/2021	ACI	011469 APLUS PAPER SHREDDING		64.00	102021	10/31/2021
8964	10/28/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		899.21	102021	10/31/2021
8965	10/28/2021	ACI	012897 UNIFIRST CORPORATION		324.92	102021	10/31/2021
8966	10/28/2021	ACI	016255 PERMA-BOUND BOOKS		1,262.36	102021	10/31/2021
8967	10/28/2021	ACI	016690 PSYCHOLOGICAL ASSESSMENT		204.60	102021	10/31/2021

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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
8968	10/29/2021	ACI	001442 POSITIVE PROMOTIONS		500.89	102021	10/31/2021
8969	10/29/2021	ACI	001510 SCHOOL SPECIALTY LLC		81.73	102021	10/31/2021
8970	10/29/2021	ACI	001664 KASC (KY ASSOC OF SCHOOL		420.00	102021	10/31/2021
8971	10/29/2021	ACI	001888 SCHOLASTIC TEACHER STORE		1,164.55	102021	10/31/2021
8972	10/29/2021	ACI	004554 NATIONAL CENTER FOR YOUTH		205.00	102021	10/31/2021
8973	10/29/2021	ACI	007979 THE ADT SECURITY CORPORAT		679.75	102021	10/31/2021
8974	10/29/2021	ACI	008007 LYNN IMAGING		229.98	102021	10/31/2021
8975	10/29/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		449.41	102021	10/31/2021
8976	10/29/2021	ACI	010172 A PLUS SIGNS, LLC		440.00	102021	10/31/2021
8977	10/29/2021	ACI	011469 APLUS PAPER SHREDDING		319.00	102021	10/31/2021
8978	10/29/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		37.08	102021	10/31/2021
927902	10/01/2021	PRINTED	012648 ANTHEM LIFE		4,649.40	102021	10/07/2021
927903	10/01/2021	PRINTED	001925 DANA BISCHOFF JAMES		28,898.00	102021	10/07/2021
927904	10/01/2021	PRINTED	011608 BRIGHT STAR TOURING THEAT		700.00	102021	10/12/2021
927905	10/01/2021	PRINTED	009092 DREAMBOX LEARNING		2,268.00	102021	10/19/2021
927906	10/01/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		5,872.05	102021	10/07/2021
927907	10/01/2021	PRINTED	013763 ERIN EMINGTON WHITE		55.88	102021	10/29/2021
927908	10/01/2021	PRINTED	012592 ERIN MCGOHON		213.88	102021	10/28/2021
927909	10/01/2021	PRINTED	012977 HEWLETT-PACKARD FINANCIAL		55,084.00	102021	10/08/2021
927910	10/01/2021	PRINTED	003510 JUNIOR LIBRARY GUILD		707.00	102021	10/12/2021
927911	10/01/2021	PRINTED	000823 KASBO		6,220.00	102021	10/18/2021
927912	10/01/2021	PRINTED	014668 KATIE BOUCHARD		50.25	102021	10/13/2021
927913	10/01/2021	PRINTED	012792 KY GOVERNOR'S OFFICE OF E		250.00	102021	10/19/2021
927914	10/01/2021	PRINTED	010449 LG FIBER		6,600.00	102021	10/12/2021
927915	10/01/2021	PRINTED	000314 LOWES		153.93	102021	10/08/2021
927916	10/01/2021	PRINTED	020840 VICKIE MCCARTHY		35.64	102021	10/25/2021
927917	10/01/2021	PRINTED	999999 TABITHA ARMOUR		35.00	102021	10/08/2021
927918	10/01/2021	PRINTED	002792 PAROQUET SPRINGS CONFEREN		390.75	102021	10/13/2021
927919	10/01/2021	PRINTED	014922 TINA SOUTHWOOD	154.00			
927920	10/01/2021	PRINTED	014876 DR. TOM BRILLHART		158.84	102021	10/14/2021
927921	10/01/2021	PRINTED	012746 TOSHIBA AMERICA BUSINESS		8,693.74	102021	10/12/2021
927922	10/01/2021	PRINTED	013424 TRANE U.S., INC		52,969.75	102021	10/08/2021
927923	10/01/2021	PRINTED	004110 ANGIE TROUTMAN		25.52	102021	10/08/2021
927924	10/01/2021	PRINTED	014875 TYLER BACON	19.06			
927925	10/01/2021	PRINTED	011322 AMY PEPPERS	44.40			
927926	10/01/2021	PRINTED	013856 THE AMERICAN BOTTLING CO		567.00	102021	10/12/2021
927927	10/01/2021	PRINTED	000986 GORDON FOOD SERVICE		24,355.33	102021	10/08/2021
927928	10/01/2021	PRINTED	012408 HERSHEY CREAMERY COM		1,003.08	102021	10/18/2021
927929	10/01/2021	PRINTED	009479 JEANNETTE WEEKMAN		37.14	102021	10/26/2021
927930	10/01/2021	PRINTED	014369 KAREN RODRIGUEZ		70.40	102021	10/19/2021
927931	10/01/2021	PRINTED	006273 KATRINA HOLT		59.14	102021	10/15/2021
927932	10/01/2021	PRINTED	012815 LISA GUFFEY		33.00	102021	10/12/2021
927933	10/01/2021	PRINTED	011409 MELISSA HENSLEY		74.80	102021	10/13/2021
927934	10/01/2021	PRINTED	007859 PAM WELKER	45.76			
927935	10/01/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		3,587.40	102021	10/07/2021
927936	10/01/2021	PRINTED	011426 ROBIN NICHOLAS		7.04	102021	10/21/2021
927937	10/01/2021	PRINTED	009780 SANDRA BRUCKERT	25.61			
927938	10/01/2021	PRINTED	003002 VICKY BRAMBLE		110.44	102021	10/18/2021
927939	10/06/2021	PRINTED	011740 BECKY LIKENS	11.35			
927940	10/06/2021	PRINTED	012814 BONNIE FOX		21.48	102021	10/18/2021
927941	10/06/2021	PRINTED	010823 BRENDA CUMMINGS		26.27	102021	10/20/2021
927942	10/06/2021	PRINTED	011251 DEBBIE HINTON		34.14	102021	10/13/2021

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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
927943	10/06/2021	PRINTED	013856 THE AMERICAN BOTTLING CO		548.00	102021	10/12/2021
927944	10/06/2021	PRINTED	000986 GORDON FOOD SERVICE		24,523.93		10/08/2021
927945	10/06/2021	PRINTED	012408 HERSHEY CREAMERY COM		981.48	102021	10/18/2021
927946	10/06/2021	PRINTED	011354 KATHERINE JANTZEN	38.19			
927947	10/06/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		3,697.90	102021	10/14/2021
927948	10/06/2021	PRINTED	000758 QUILL CORP		109.29	102021	10/26/2021
927949	10/06/2021	PRINTED	010971 STEPHANIE HURST		78.01	102021	10/22/2021
927950	10/06/2021	PRINTED	001085 AT & T		164.99	102021	10/13/2021
927951	10/06/2021	PRINTED	011135 AT&T		2.82	102021	10/13/2021
927952	10/06/2021	PRINTED	012735 LOUISVILLE WATER CO		1,324.91	102021	10/13/2021
927953	10/06/2021	PRINTED	999999 AMBER BRASHEAR	40.50			
927954	10/06/2021	PRINTED	999999 ASHLEY SULLIVAN	54.35			
927955	10/06/2021	PRINTED	999999 BARRY HINES		25.70	102021	10/13/2021
927956	10/06/2021	PRINTED	999999 BETH BLISSETT		56.50	102021	10/21/2021
927957	10/06/2021	PRINTED	999999 BRADFORD CONNELL		40.57	102021	10/13/2021
927958	10/06/2021	PRINTED	999999 BRITTANY MEYER		25.50	102021	10/18/2021
927959	10/06/2021	PRINTED	999999 BRITTANY SCHEER		11.90	102021	10/22/2021
927960	10/06/2021	PRINTED	999999 CAITLIN MCCORMICK		37.65	102021	10/19/2021
927961	10/06/2021	PRINTED	999999 CARLA YOUNG		33.82	102021	10/13/2021
927962	10/06/2021	PRINTED	999999 CARRIE DEBOLD		46.95	102021	10/13/2021
927963	10/06/2021	PRINTED	999999 CATHERINE SPALDING		100.05	102021	10/19/2021
927964	10/06/2021	PRINTED	999999 CHARLES BOOTH		71.35	102021	10/13/2021
927965	10/06/2021	PRINTED	999999 CHRISTEN STEVENS	39.05			
927966	10/06/2021	PRINTED	999999 CHRISTINE BICKETTE	58.50			
927967	10/06/2021	PRINTED	999999 DAVID GREENWELL	19.44			
927968	10/06/2021	PRINTED	999999 DEBRA HARVEY		15.12	102021	10/13/2021
927969	10/06/2021	PRINTED	999999 DESTINEY AMIOTT		71.76	102021	10/13/2021
927970	10/06/2021	PRINTED	999999 HEATHER GIBBS		68.70	102021	10/14/2021
927971	10/06/2021	PRINTED	999999 JAIMIE JOHNSON		65.63	102021	10/13/2021
927972	10/06/2021	PRINTED	999999 JAMES PRATT		23.80	102021	10/13/2021
927973	10/06/2021	PRINTED	999999 JANET GRANT		80.10	102021	10/18/2021
927974	10/06/2021	PRINTED	999999 JESSICA LOW		35.50	102021	10/13/2021
927975	10/06/2021	PRINTED	999999 JODI BECKMAN		49.44	102021	10/12/2021
927976	10/06/2021	PRINTED	999999 KATELYN JEFFERSON		30.90	102021	10/14/2021
927977	10/06/2021	PRINTED	999999 KATHY HARRIS	13.06			
927978	10/06/2021	PRINTED	999999 KELLIE INMON	21.00			
927979	10/06/2021	PRINTED	999999 KIM SWETT		4.60	102021	10/18/2021
927980	10/06/2021	PRINTED	999999 KRISTA SIMON		34.00	102021	10/19/2021
927981	10/06/2021	PRINTED	999999 KRISTIE WALLS	140.36			
927982	10/06/2021	PRINTED	999999 KRISTY THORNTON		60.48	102021	10/13/2021
927983	10/06/2021	PRINTED	999999 LAURA MEFFERT		40.40	102021	10/12/2021
927984	10/06/2021	PRINTED	999999 LENA HUMPHREY		43.60	102021	10/12/2021
927985	10/06/2021	PRINTED	999999 LISA BENNETT		41.50	102021	10/27/2021
927986	10/06/2021	PRINTED	999999 LORA ANDERSON		62.25	102021	10/14/2021
927987	10/06/2021	PRINTED	999999 MADISON DAVIDSON		41.90	102021	10/13/2021
927988	10/06/2021	PRINTED	999999 MAEGAN HARLAN	34.00			
927989	10/06/2021	PRINTED	999999 MARTIN ROSENBERGER		30.00	102021	10/14/2021
927990	10/06/2021	PRINTED	999999 MELISSA RAY	43.35			
927991	10/06/2021	PRINTED	999999 MICHAEL MABRY	14.28			
927992	10/06/2021	PRINTED	999999 NOAH EDWARDS		10.50	102021	10/15/2021
927993	10/06/2021	PRINTED	999999 PATRICIA SCHNEIDER		30.00	102021	10/13/2021
927994	10/06/2021	PRINTED	999999 SHARON ROBERTSON		30.60	102021	10/18/2021

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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
927995	10/06/2021	PRINTED	999999 STEPHANIE BROCK		63.81	102021 10/28/2021
927996	10/06/2021	PRINTED	999999 STEPHANIE CARVER		71.06	102021 10/13/2021
927997	10/06/2021	PRINTED	999999 STEPHANIE MCGARRY		49.78	102021 10/21/2021
927998	10/06/2021	PRINTED	999999 TAYLOR SELBY	52.45		
927999	10/06/2021	PRINTED	999999 TIMOTHY NALLEY		30.60	102021 10/18/2021
928000	10/06/2021	PRINTED	999999 YVONDA RASH		109.16	102021 10/13/2021
928001	10/06/2021	PRINTED	003637 VERIZON		40.01	102021 10/15/2021
928002	10/06/2021	PRINTED	006959 WINDSTREAM		585.40	102021 10/14/2021
928003	10/08/2021	PRINTED	006118 ADVANCED VISIONARY		384.00	102021 10/18/2021
928004	10/08/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		46,890.29	102021 10/26/2021
928005	10/08/2021	PRINTED	004729 B&H PHOTO VIDEO		125.00	102021 10/19/2021
928006	10/08/2021	PRINTED	000392 BSN SPORTS, LLC		2,159.00	102021 10/15/2021
928007	10/08/2021	PRINTED	000354 KY STATE TREAS-CAB FOR HE		25.00	102021 10/22/2021
928008	10/08/2021	PRINTED	005146 CDW-G		831.40	102021 10/20/2021
928009	10/08/2021	PRINTED	001250 CITY OF MT WASHINGTON		9,241.39	102021 10/18/2021
928010	10/08/2021	PRINTED	004731 COGNIA, INC		3,795.00	102021 10/26/2021
928011	10/08/2021	PRINTED	010961 CPS COMPLETE PRINTER SOUR		89.99	102021 10/19/2021
928012	10/08/2021	PRINTED	007274 DISCREET DETECTION K-9 SE		275.00	102021 10/19/2021
928013	10/08/2021	PRINTED	006110 DUPLICATOR SALES AND SERV		2,500.00	102021 10/14/2021
928014	10/08/2021	PRINTED	013981 ESGI, LLC		426.00	102021 10/28/2021
928015	10/08/2021	PRINTED	012800 GREAT MINDS		3,784.11	102021 10/19/2021
928016	10/08/2021	PRINTED	010063 TRANE SUPPLY		5,215.74	102021 10/15/2021
928017	10/08/2021	PRINTED	006131 HILLYARD-KENTUCKY		2,941.05	102021 10/18/2021
928018	10/08/2021	PRINTED	008021 INFINITE CAMPUS		478.00	102021 10/20/2021
928019	10/08/2021	PRINTED	009228 IXL LEARNING		3,500.00	102021 10/21/2021
928020	10/08/2021	PRINTED	003510 JUNIOR LIBRARY GUILD		1,500.00	102021 10/19/2021
928021	10/08/2021	PRINTED	002748 KAGE	125.00		
928022	10/08/2021	PRINTED	007211 KERR OFFICE GROUP, INC		35.19	102021 10/15/2021
928023	10/08/2021	PRINTED	002332 KET PROFESSIONAL DEVELOPM		135.00	102021 10/29/2021
928024	10/08/2021	PRINTED	011505 KENTUCKY PUBLIC PENSIONS		11,624.19	102021 10/27/2021
928025	10/08/2021	PRINTED	007522 KY SOCIETY FOR TECHNOLOGY	99.00		
928026	10/08/2021	PRINTED	010064 LAKESHORE LEARNING MATERI		1,896.20	102021 10/18/2021
928027	10/08/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		2,502.67	102021 10/18/2021
928028	10/08/2021	PRINTED	012735 LOUISVILLE WATER CO		5,694.93	102021 10/19/2021
928029	10/08/2021	PRINTED	000314 LOWES		1,481.00	102021 10/18/2021
928030	10/08/2021	PRINTED	008216 MARENEM INC.		283.25	102021 10/22/2021
928031	10/08/2021	PRINTED	013470 MASTERS SUPPLY		177.17	102021 10/15/2021
928032	10/08/2021	PRINTED	010581 MCGRAW HILL EUDCATION		600.00	102021 10/15/2021
928033	10/08/2021	PRINTED	015325 OFFICE DEPOT INC		592.65	102021 10/18/2021
928034	10/08/2021	PRINTED	009944 NCS PEARSON, INC.		381.60	102021 10/15/2021
928035	10/08/2021	PRINTED	016395 PICCOLA MANUFACTURING CO.		497.00	102021 10/15/2021
928036	10/08/2021	PRINTED	000758 QUILL CORP		1,387.96	102021 10/28/2021
928037	10/08/2021	PRINTED	011824 RETAILER'S SUPPLY		7,783.80	102021 10/18/2021
928038	10/08/2021	PRINTED	018575 SHERWIN-WILLIAMS		357.22	102021 10/21/2021
928039	10/08/2021	PRINTED	005927 TEXT HELP SYSTEMS LTD		99.00	102021 10/25/2021
928040	10/08/2021	PRINTED	011932 TOM BROCK FORMS		201.61	102021 10/18/2021
928041	10/08/2021	PRINTED	014444 TONE SAVVY LLC	472.00		
928042	10/08/2021	PRINTED	004592 TOTAL ID SOLUTIONS		4,225.00	102021 10/18/2021
928043	10/08/2021	PRINTED	014393 WRIGHT IMPLEMENT, LLC		4,339.84	102021 10/19/2021
928044	10/08/2021	PRINTED	014910 ZLABS, INC		195.00	102021 10/19/2021
928045	10/11/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		18.95	102021 10/26/2021
928046	10/11/2021	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	102021 10/20/2021

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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
928047	10/11/2021	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		150.70	102021	10/13/2021
928048	10/11/2021	PRINTED	000986 GORDON FOOD SERVICE		1,918.05	102021	10/15/2021
928049	10/11/2021	PRINTED	012408 HERSHEY CREAMERY COM		139.68	102021	10/28/2021
928050	10/11/2021	PRINTED	000314 LOWES		8.33	102021	10/19/2021
928051	10/11/2021	PRINTED	555555 AMBER CHAIREZ	35.00			
928052	10/11/2021	PRINTED	555555 MARANDA DOMINGUEZ		130.30	102021	10/25/2021
928053	10/11/2021	PRINTED	555555 NICOLE MYERS		34.01	102021	10/28/2021
928054	10/11/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		472.00	102021	10/18/2021
928110	10/11/2021	PRINTED	010650 ADRIENNE USHER		280.41	102021	10/14/2021
928111	10/11/2021	PRINTED	014885 AMANDA BRUCE		93.81	102021	10/13/2021
928112	10/11/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		1,034.21	102021	10/19/2021
928113	10/11/2021	PRINTED	013041 AMERICAN WELDING & GAS		34.07	102021	10/19/2021
928114	10/11/2021	PRINTED	012981 AMTECK LLC		165.00	102021	10/18/2021
928115	10/11/2021	PRINTED	014729 ANDREW PAIGE		73.92	102021	10/15/2021
928116	10/11/2021	PRINTED	013573 ANGELA BURNETT		35.07	102021	10/14/2021
928117	10/11/2021	PRINTED	013991 ASSURED PARTNERS		40.72	102021	10/20/2021
928118	10/11/2021	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		2,680.00	102021	10/20/2021
928119	10/11/2021	PRINTED	007149 ADAM BATES		158.22	102021	10/15/2021
928120	10/11/2021	PRINTED	011566 ELIZABETH BRIDWELL	48.14			
928121	10/11/2021	PRINTED	002355 BUCKMAN & FARRIS PSC		13,873.57	102021	10/18/2021
928122	10/11/2021	PRINTED	001852 BULLITT CO. BOARD OF EDUC		200.00	102021	10/15/2021
928123	10/11/2021	PRINTED	007746 JORDAN COX		199.36	102021	10/15/2021
928124	10/11/2021	PRINTED	010281 TERESA COX		133.85	102021	10/18/2021
928125	10/11/2021	PRINTED	007225 PATRICK DURHAM		222.24	102021	10/13/2021
928126	10/11/2021	PRINTED	006298 CHAD FOSTER		149.60	102021	10/13/2021
928127	10/11/2021	PRINTED	014408 GENERATION GENIUS, INC		350.00	102021	10/25/2021
928128	10/11/2021	PRINTED	006131 HILLYARD-KENTUCKY		152.40	102021	10/19/2021
928129	10/11/2021	PRINTED	014426 JASON HENRY		255.29	102021	10/25/2021
928130	10/11/2021	PRINTED	004271 JENNIFER BALLARD		136.84	102021	10/13/2021
928131	10/11/2021	PRINTED	002396 DAVID JOHNSON		202.97	102021	10/26/2021
928132	10/11/2021	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		38.99	102021	10/15/2021
928133	10/11/2021	PRINTED	009864 KEVIN ARNOLD		470.36	102021	10/15/2021
928134	10/11/2021	PRINTED	006280 KSBIT UNEMPLOYMENT FUND		6,836.18	102021	10/18/2021
928135	10/11/2021	PRINTED	014415 LANGUAGE IN MOTION		2,707.50	102021	10/18/2021
928136	10/11/2021	PRINTED	006954 TERRI LEWIS		128.92	102021	10/22/2021
928137	10/11/2021	PRINTED	011694 LG&E		95.63	102021	10/19/2021
928138	10/11/2021	PRINTED	000314 LOWES		557.47	102021	10/19/2021
928139	10/11/2021	PRINTED	013470 MASTERS SUPPLY		508.29	102021	10/18/2021
928140	10/11/2021	PRINTED	015325 OFFICE DEPOT INC		137.93	102021	10/19/2021
928141	10/11/2021	PRINTED	999999 ANITA WHITWORTH		66.30	102021	10/18/2021
928142	10/11/2021	PRINTED	999999 ASHLEY COPELAND		39.10	102021	10/22/2021
928143	10/11/2021	PRINTED	999999 ASHLEY ROBERTS		51.30	102021	10/19/2021
928144	10/11/2021	PRINTED	999999 BRITTANY BUCKNER	39.10			
928145	10/11/2021	PRINTED	999999 CRYSTAL BARR	19.45			
928146	10/11/2021	PRINTED	999999 DENICA SANDERS		55.45	102021	10/26/2021
928147	10/11/2021	PRINTED	999999 HANNAH GIBSON	15.90			
928148	10/11/2021	PRINTED	999999 MALLORY VICE		110.68	102021	10/25/2021
928149	10/11/2021	PRINTED	999999 MELISSA MATTINGLY		26.52	102021	10/26/2021
928150	10/11/2021	PRINTED	999999 STACY CRAWFORD BEWLEY	95.76			
928151	10/11/2021	PRINTED	014338 QUADIENT LEASING USA, INC		558.32	102021	10/18/2021
928152	10/11/2021	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU		301.44	102021	10/18/2021
928153	10/11/2021	PRINTED	013034 SARAH HAMPTON		262.94	102021	10/15/2021

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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
928154	10/11/2021	PRINTED	013974 JEANNE E MCCARTHY		4,666.50	102021	10/19/2021
928155	10/11/2021	PRINTED	008323 JAN STONE		22.75	102021	10/29/2021
928156	10/11/2021	PRINTED	006388 TROY KOLB	57.64			
928157	10/11/2021	PRINTED	008343 CHRISTIE TURBEVILLE		29.04	102021	10/25/2021
928158	10/11/2021	PRINTED	011156 TYLER BUSINESS FORMS		1,072.75	102021	10/19/2021
928159	10/11/2021	PRINTED	020615 UHL TRUCK SALES OF KY, INC		10,128.45	102021	10/15/2021
928160	10/11/2021	PRINTED	006813 VALU MARKET		70.94	102021	10/21/2021
928161	10/11/2021	PRINTED	021025 W W GRAINGER INC		524.44	102021	10/19/2021
928162	10/11/2021	PRINTED	004985 WESTERN KENTUCKY UNIVERSI	25.00			
928163	10/11/2021	PRINTED	010220 JOSEPH W WHITE	204.56			
928164	10/11/2021	PRINTED	006185 WPS CREATIVE THERAPY STOR		1,972.70	102021	10/20/2021
928165	10/12/2021	PRINTED	005183 SHERRI BISHOP		48.80	102021	10/18/2021
928166	10/12/2021	PRINTED	011955 LEBANON JUNCTION WATER WO		886.57	102021	10/18/2021
928167	10/12/2021	PRINTED	014854 LORI COOKE		48.00	102021	10/27/2021
928168	10/12/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		25,788.01	102021	10/19/2021
928169	10/12/2021	PRINTED	004200 LEIGH ANN LOWERY		46.20	102021	10/18/2021
928170	10/12/2021	PRINTED	014087 MARJORIE MILLER		82.72	102021	10/25/2021
928171	10/12/2021	PRINTED	013965 MCKENNA TUCKER	19.01			
928172	10/12/2021	PRINTED	014884 MIKAYLA BROWN		56.76	102021	10/25/2021
928173	10/12/2021	PRINTED	013847 PAMELA HERM		80.70	102021	10/19/2021
928174	10/12/2021	PRINTED	001873 THERESA L WARNER		48.44	102021	10/25/2021
928175	10/12/2021	PRINTED	013351 TYLER BURTON	51.22			
928176	10/13/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		350.74	102021	10/19/2021
928177	10/13/2021	PRINTED	007080 BLUEGRASS INTERNATIONAL T		400.00	102021	10/19/2021
928178	10/13/2021	PRINTED	008036 COY, LISA	197.96			
928179	10/13/2021	PRINTED	014849 DEBRA PACK		94.91	102021	10/22/2021
928180	10/13/2021	PRINTED	006627 MARY FAULHABER		135.65	102021	10/20/2021
928181	10/13/2021	PRINTED	006131 HILLYARD-KENTUCKY		11,148.11	102021	10/19/2021
928182	10/13/2021	PRINTED	014433 JEFFREY WALKER		136.71	102021	10/21/2021
928183	10/13/2021	PRINTED	003510 JUNIOR LIBRARY GUILD		1,564.00	102021	10/20/2021
928184	10/13/2021	PRINTED	012883 KATARA PERKINS	238.26			
928185	10/13/2021	PRINTED	013441 KAYLA SILLMAN		61.95	102021	10/18/2021
928186	10/13/2021	PRINTED	013566 KRISTEN MCMILLEN	71.91			
928187	10/13/2021	PRINTED	005161 LIFESERVERS, INC		143.50	102021	10/19/2021
928188	10/13/2021	PRINTED	013902 LINDSAY MILLER	69.65			
928189	10/13/2021	PRINTED	012735 LOUISVILLE WATER CO		512.22	102021	10/28/2021
928190	10/13/2021	PRINTED	000314 LOWES		115.27	102021	10/20/2021
928191	10/13/2021	PRINTED	013998 MAURA CARSON		127.82	102021	10/19/2021
928192	10/13/2021	PRINTED	010633 NAPA AUTO PARTS		282.71	102021	10/28/2021
928193	10/13/2021	PRINTED	004863 TARA OSBOURNE		146.26	102021	10/26/2021
928194	10/13/2021	PRINTED	013016 SARA DUCKWORTH		107.98	102021	10/19/2021
928195	10/13/2021	PRINTED	014381 TARA HADDAWAY		95.70	102021	10/15/2021
928196	10/13/2021	PRINTED	013565 THERESA WICKER		19.36	102021	10/18/2021
928197	10/13/2021	PRINTED	010290 TIFFANY DARNELL		98.56	102021	10/19/2021
928198	10/13/2021	PRINTED	012197 WHITNEY NICOLE BERRY		74.89	102021	10/19/2021
928199	10/13/2021	PRINTED	017395 ROB WILLIAMS		15.05	102021	10/19/2021
928200	10/13/2021	PRINTED	006959 WINDSTREAM		187.69	102021	10/21/2021
928201	10/15/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		5,080.72	102021	10/22/2021
928202	10/15/2021	PRINTED	002495 BULLITT CO SHERIFF		20,054.00	102021	10/21/2021
928203	10/15/2021	PRINTED	010846 BUSINESS CABLING SYSTEMS,		380.00	102021	10/21/2021
928204	10/15/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		4,452.66	102021	10/21/2021
928205	10/15/2021	PRINTED	010239 INTERNAL REVENUE SERVICE		21.81	102021	10/18/2021

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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
928206	10/15/2021	PRINTED	009243 JOHNSON CONTROLS		3,543.76	102021 10/26/2021
928207	10/15/2021	PRINTED	014496 NATIONAL HIGH SCHOOL STRE	100.00		
928208	10/15/2021	PRINTED	000758 QUILL CORP	509.20		
928209	10/15/2021	PRINTED	020615 UHL TRUCK SALES OF KY, INC		13,261.13	102021 10/20/2021
928210	10/18/2021	PRINTED	000986 GORDON FOOD SERVICE		48,160.45	102021 10/27/2021
928211	10/18/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		1,833.13	102021 10/25/2021
928212	10/18/2021	PRINTED	014839 BARNES DENNIG		14,000.00	102021 10/27/2021
928213	10/18/2021	PRINTED	014358 CENTRAL SCREEN PRINTING,		3,131.00	102021 10/29/2021
928214	10/18/2021	PRINTED	014579 CMTA, INC		8,995.00	102021 10/28/2021
928215	10/18/2021	PRINTED	010409 COMMUNITY FCS PROGRAM		60.00	102021 10/25/2021
928216	10/18/2021	PRINTED	001651 CORWIN PRESS, INC		79.80	102021 10/26/2021
928217	10/18/2021	PRINTED	004340 DELL COMPUTER CORPORATION		10,040.55	102021 10/28/2021
928218	10/18/2021	PRINTED	014827 EDU-SAFE LLC	187.00		
928219	10/18/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		887.12	102021 10/22/2021
928220	10/18/2021	PRINTED	014886 GLARE CONTROL, INC		4,126.00	102021 10/26/2021
928221	10/18/2021	PRINTED	008158 IRVING MATERIALS, INC.		6,764.00	102021 10/21/2021
928222	10/18/2021	PRINTED	009084 JENNIFER SEGO		26.71	102021 10/22/2021
928223	10/18/2021	PRINTED	013447 KALI ERVIN		91.48	102021 10/20/2021
928224	10/18/2021	PRINTED	004618 KASSW	115.00		
928225	10/18/2021	PRINTED	010498 KENTUCKY STATE TREASURY		4,320.00	102021 10/27/2021
928226	10/18/2021	PRINTED	014415 LANGUAGE IN MOTION		4,262.50	102021 10/25/2021
928227	10/18/2021	PRINTED	010581 WRIGHT GROUP/MCGRAW-HILL		5,250.00	102021 10/22/2021
928228	10/18/2021	PRINTED	004227 MILLS SUPPLY CO.		18,715.75	102021 10/22/2021
928229	10/18/2021	PRINTED	014413 NEARPOD INC		3,360.00	102021 10/25/2021
928230	10/18/2021	PRINTED	013564 NOTABLE, INC	1,284.00		
928231	10/18/2021	PRINTED	004264 NUGENT SAND COMPANY		1,054.52	102021 10/25/2021
928232	10/18/2021	PRINTED	015325 OFFICE DEPOT INC		79.54	102021 10/22/2021
928233	10/18/2021	PRINTED	999999 JACLYN NEWTON	16.00		
928234	10/18/2021	PRINTED	005130 LEIGH ANN ORNER		40.92	102021 10/28/2021
928235	10/18/2021	PRINTED	010663 PIONEER VALLEY EDUCATIONA		1,968.30	102021 10/25/2021
928236	10/18/2021	PRINTED	000758 QUILL CORP	687.45		
928237	10/18/2021	PRINTED	017385 RIVERVIEW HIGH SCHOOL		640.50	102021 10/22/2021
928238	10/18/2021	PRINTED	008529 SARAH COOMER		159.76	102021 10/25/2021
928239	10/18/2021	PRINTED	012626 SOCIAL THINKING		296.96	102021 10/27/2021
928240	10/18/2021	PRINTED	014604 SOUTHERN METAL PRODUCTS C		53,030.00	102021 10/21/2021
928241	10/18/2021	PRINTED	006813 VALU MARKET		99.34	102021 10/25/2021
928242	10/18/2021	PRINTED	006959 WINDSTREAM		212.38	102021 10/25/2021
928243	10/18/2021	PRINTED	014393 WRIGHT IMPLEMENT, LLC		205.57	102021 10/26/2021
928244	10/18/2021	PRINTED	014370 ZOOM VIDEO COMMUNICATIONS		2,700.00	102021 10/25/2021
928245	10/19/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		850.94	102021 10/26/2021
928246	10/19/2021	PRINTED	010232 BRALINDA FARRIS	74.36		
928247	10/19/2021	PRINTED	012408 HERSHEY CREAMERY COM		551.28	102021 10/28/2021
928248	10/19/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		9,691.60	102021 10/26/2021
928249	10/19/2021	PRINTED	002104 STEPHANIE NORRIS	18.22		
928250	10/19/2021	PRINTED	010267 ALLISON BERNARD	179.56		
928251	10/19/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		7,437.16	102021 10/26/2021
928252	10/19/2021	PRINTED	014443 ASCEND LEARNING HOLDINGS,		820.95	102021 10/26/2021
928253	10/19/2021	PRINTED	011135 AT&T		2.84	102021 10/26/2021
928254	10/19/2021	PRINTED	000392 BSN SPORTS		1,716.44	102021 10/26/2021
928255	10/19/2021	VOID	002495 BULLITT CO SHERIFF	.00		
928256	10/19/2021	PRINTED	014046 CORY HALL		151.93	102021 10/27/2021
928257	10/19/2021	PRINTED	010656 EMILY CROUCH		39.34	102021 10/26/2021

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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
928258	10/19/2021	PRINTED	008043 DATA LINK COMMUNICATIONS		4,594.30	102021	10/27/2021
928259	10/19/2021	PRINTED	003392 DEBBIE FARMER		3.96	102021	10/20/2021
928260	10/19/2021	PRINTED	004340 DELL COMPUTER CORPORATION		615.56	102021	10/28/2021
928261	10/19/2021	PRINTED	014442 DELTAMATH SOULTIONS, INC		500.00	102021	10/26/2021
928262	10/19/2021	PRINTED	008114 EVAPAR		220.95	102021	10/25/2021
928263	10/19/2021	PRINTED	014380 FOWLER BELL PLLC		750.00	102021	10/25/2021
928264	10/19/2021	PRINTED	012800 GREAT MINDS		24,946.82	102021	10/26/2021
928265	10/19/2021	PRINTED	010063 TRANE SUPPLY		6,414.02	102021	10/25/2021
928266	10/19/2021	PRINTED	006131 HILLYARD-KENTUCKY		288.96	102021	10/28/2021
928267	10/19/2021	PRINTED	014630 INFOHANDLER.COM INC.		132.41	102021	10/28/2021
928268	10/19/2021	PRINTED	009228 IXL LEARNING	7,013.00			
928269	10/19/2021	PRINTED	014861 JAMF HOLDINGS, INC & SUBS	16,510.50			
928270	10/19/2021	PRINTED	012969 JCD REPAIR LLC	94.00			
928271	10/19/2021	PRINTED	010665 KASS	449.00			
928272	10/19/2021	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		670.00	102021	10/22/2021
928273	10/19/2021	PRINTED	007211 KERR OFFICE GROUP, INC		478.86	102021	10/25/2021
928274	10/19/2021	PRINTED	009196 KAAC		270.00	102021	10/27/2021
928275	10/19/2021	PRINTED	006931 KY DEPARTMENT OF AGRICULT	600.00			
928276	10/19/2021	PRINTED	002956 LEE BARGER		42.77	102021	10/27/2021
928277	10/19/2021	PRINTED	005161 LIFESERVERS, INC	965.50			
928278	10/19/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		50,893.22	102021	10/27/2021
928279	10/19/2021	PRINTED	000314 LOWES		128.66	102021	10/25/2021
928280	10/19/2021	VOID	012859 MIA THOMAS	.00			
928281	10/19/2021	PRINTED	013133 NATIONAL HEALTHCAREER ASS		1,035.00	102021	10/26/2021
928282	10/19/2021	PRINTED	015325 OFFICE DEPOT INC		202.58	102021	10/25/2021
928283	10/19/2021	PRINTED	010663 PIONEER VALLEY EDUCATIONA		399.30	102021	10/26/2021
928284	10/19/2021	PRINTED	000758 QUILL CORP	362.09			
928285	10/19/2021	PRINTED	000461 REALLY GOOD STUFF, LLC		46.22	102021	10/25/2021
928286	10/19/2021	PRINTED	014592 REBECCA JOHNSON	81.84			
928287	10/19/2021	PRINTED	014557 REDLEE CONSTRUCTION CO IN		277,752.65	102021	10/29/2021
928288	10/19/2021	PRINTED	007208 ANDREA ROCK		97.76	102021	10/27/2021
928289	10/19/2021	PRINTED	005208 SARAH SMITH		118.36	102021	10/22/2021
928290	10/19/2021	PRINTED	009514 SHI		2,581.08	102021	10/26/2021
928291	10/19/2021	PRINTED	007671 STACY SIZEMORE		15.49	102021	10/25/2021
928292	10/19/2021	PRINTED	013406 SPECTRUM BUSINESS		1,423.52	102021	10/26/2021
928293	10/19/2021	PRINTED	004248 LAURA STONE PT, PSC		3,107.52	102021	10/26/2021
928294	10/19/2021	PRINTED	014215 MONICA THARP		47.65	102021	10/28/2021
928295	10/19/2021	PRINTED	014907 THOMAS KIRK	24.20			
928296	10/19/2021	PRINTED	012625 TIERNEY		2,489.00	102021	10/28/2021
928297	10/19/2021	PRINTED	011932 TOM BROCK FORMS		201.61	102021	10/27/2021
928298	10/19/2021	PRINTED	004110 ANGIE TROUTMAN		106.00	102021	10/26/2021
928299	10/19/2021	PRINTED	013861 WILSON LANGUAGE TRAINING		180.14	102021	10/26/2021
928300	10/19/2021	PRINTED	006959 WINDSTREAM		136.01	102021	10/28/2021
928301	10/19/2021	PRINTED	011553 AIMEE GREENWELL	55.62			
928302	10/19/2021	PRINTED	013901 ALTHEA HURT		82.46	102021	10/25/2021
928303	10/19/2021	PRINTED	014542 AMANDA KUZMA		90.24	102021	10/26/2021
928304	10/19/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		2,760.04	102021	10/26/2021
928305	10/19/2021	PRINTED	004071 ATLAS ENTERPRISES		39,281.53	102021	10/25/2021
928306	10/19/2021	PRINTED	013671 BECKY MITCHELL	116.82			
928307	10/19/2021	PRINTED	012513 BRITNEY SUTHERLAND		193.86	102021	10/26/2021
928308	10/19/2021	PRINTED	001852 BULLITT CO. BOARD OF EDUC		800.00	102021	10/22/2021
928309	10/19/2021	PRINTED	002495 BULLITT CO SHERIFF		684.00	102021	10/25/2021

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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
928310	10/19/2021	PRINTED	010961 CPS COMPLETE PRINTER SOUR		288.96	102021 10/25/2021
928311	10/19/2021	PRINTED	014541 CRISTIE RAMSEY		34.58	102021 10/26/2021
928312	10/19/2021	PRINTED	013008 DE LAGE LANDEN FINANCIAL	1,489.25		
928313	10/19/2021	PRINTED	004138 ECKART, LLC		28,284.46	102021 10/25/2021
928314	10/19/2021	PRINTED	009127 FRYSCCKY COALITION	99.00		
928315	10/19/2021	PRINTED	003997 H & W SPORT SHOP, INC.		104.00	102021 10/26/2021
928316	10/19/2021	PRINTED	011586 JILL MILES	58.43		
928317	10/19/2021	PRINTED	004229 KASA		79.00	102021 10/26/2021
928318	10/19/2021	PRINTED	000823 KASBO	410.00		
928319	10/19/2021	PRINTED	006901 KIM SMITH	186.47		
928320	10/19/2021	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		29,402.05	102021 10/25/2021
928321	10/19/2021	PRINTED	000998 LEE BRICK & BLOCK		28,422.00	102021 10/26/2021
928322	10/19/2021	PRINTED	014829 LISA HESTER		11.62	102021 10/26/2021
928323	10/19/2021	PRINTED	000314 LOWES		20.70	102021 10/25/2021
928324	10/19/2021	PRINTED	014610 NASCO		627.10	102021 10/26/2021
928325	10/19/2021	PRINTED	014176 NICOLE VITTITOE	49.85		
928326	10/19/2021	PRINTED	015325 OFFICE DEPOT INC		39.77	102021 10/25/2021
928327	10/19/2021	PRINTED	999999 MEGAN LYVERS		2,013.33	102021 10/28/2021
928328	10/19/2021	PRINTED	999999 NICOLE PHILLIPS	1,203.45		
928329	10/19/2021	PRINTED	012856 PROSOURCE		4,717.38	102021 10/26/2021
928330	10/19/2021	PRINTED	011824 RETAILER'S SUPPLY		26,263.80	102021 10/27/2021
928331	10/19/2021	PRINTED	017900 SALT RIVER RURAL ELECTRIC		2,000.99	102021 10/25/2021
928332	10/19/2021	PRINTED	014937 STACIE DOWNS		19.89	102021 10/22/2021
928333	10/19/2021	PRINTED	002113 TRACY HASTING		41.23	102021 10/21/2021
928334	10/19/2021	PRINTED	020615 UHL TRUCK SALES OF KY, INC		4,983.68	102021 10/22/2021
928335	10/20/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		400.28	102021 10/26/2021
928336	10/20/2021	PRINTED	004340 DELL COMPUTER CORPORATION	663.60		
928337	10/20/2021	PRINTED	000986 GORDON FOOD SERVICE		4,332.05	102021 10/27/2021
928338	10/20/2021	PRINTED	012408 HERSHEY CREAMERY COM		164.76	102021 10/28/2021
928339	10/20/2021	PRINTED	555555 BETH LANGFORD		88.55	102021 10/27/2021
928340	10/20/2021	PRINTED	555555 BETTY SPENNEBERG	34.25		
928341	10/20/2021	PRINTED	555555 TANYA STEWART	53.95		
928342	10/20/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		804.40	102021 10/26/2021
928343	10/20/2021	PRINTED	011135 AT&T		.87	102021 10/26/2021
928344	10/20/2021	PRINTED	000823 KASBO	510.00		
928345	10/20/2021	PRINTED	012735 LOUISVILLE WATER CO		1,082.94	102021 10/28/2021
928346	10/20/2021	PRINTED	000314 LOWES		81.17	102021 10/27/2021
928347	10/20/2021	PRINTED	017900 SALT RIVER RURAL ELECTRIC		92,809.21	102021 10/26/2021
928348	10/20/2021	PRINTED	006959 WINDSTREAM		101.52	102021 10/27/2021
928349	10/20/2021	PRINTED	006185 WPS CREATIVE THERAPY STOR		27.90	102021 10/27/2021
928350	10/21/2021	PRINTED	001085 AT&T		1,371.05	102021 10/26/2021
928351	10/21/2021	PRINTED	011135 AT&T		9.63	102021 10/28/2021
928352	10/21/2021	PRINTED	007080 BLUEGRASS INTERNATIONAL T		719,419.00	102021 10/26/2021
928353	10/21/2021	PRINTED	007661 MONTY EDWARDS		232.63	102021 10/29/2021
928354	10/21/2021	PRINTED	009809 EMILY HURST-JONES	273.68		
928355	10/21/2021	PRINTED	014935 KATELYN RIGGSBEE	49.06		
928356	10/21/2021	PRINTED	012859 MIA THOMAS	71.19		
928357	10/21/2021	PRINTED	007220 SARAH CARNES		76.03	102021 10/29/2021
928358	10/21/2021	PRINTED	003637 VERIZON		533.90	102021 10/28/2021
928359	10/21/2021	PRINTED	006959 WINDSTREAM		122.16	102021 10/28/2021
928360	10/22/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		10,057.21	102021 10/29/2021
928361	10/22/2021	PRINTED	012991 ASSET GENIE, INC		4,595.00	102021 10/29/2021

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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
928362	10/22/2021	PRINTED	011135 AT&T		.77	102021	10/28/2021
928363	10/22/2021	PRINTED	002495 BULLITT CO SHERIFF		72.00	102021	10/28/2021
928364	10/22/2021	PRINTED	002495 BULLITT CO SHERIFF		5,120.00	102021	10/28/2021
928365	10/22/2021	PRINTED	004340 DELL COMPUTER CORPORATION	18,962.06			
928366	10/22/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		5,489.06	102021	10/28/2021
928367	10/22/2021	PRINTED	009127 FRYSCY COALITION	159.00			
928368	10/22/2021	PRINTED	012641 HADLEY ENERGY SOLUTIONS		4,550.00	102021	10/29/2021
928369	10/22/2021	PRINTED	010292 HIGHLEY, BRET		236.72	102021	10/27/2021
928370	10/22/2021	PRINTED	000823 KASBO	510.00			
928371	10/22/2021	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		212.45	102021	10/27/2021
928372	10/22/2021	PRINTED	000314 LOWES		352.97	102021	10/29/2021
928373	10/22/2021	PRINTED	010859 NEVCO, INC	512.89			
928374	10/22/2021	PRINTED	012018 PIN POINT UTILITY PROTECT	150.00			
928375	10/22/2021	PRINTED	012018 PIN POINT UTILITY PROTECT	150.00			
928376	10/22/2021	PRINTED	012018 PIN POINT UTILITY PROTECT	150.00			
928377	10/22/2021	PRINTED	012018 PIN POINT UTILITY PROTECT	225.00			
928378	10/22/2021	PRINTED	000758 QUILL CORP	100.25			
928379	10/25/2021	PRINTED	013856 THE AMERICAN BOTTLING CO	994.00			
928380	10/25/2021	PRINTED	013770 MATTINGLY PRINT SERVICES,	192.00			
928381	10/25/2021	PRINTED	000986 GORDON FOOD SERVICE		49,141.65	102021	10/31/2021
928382	10/25/2021	PRINTED	000314 LOWES	571.90			
928383	10/25/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND	13,492.60			
928384	10/25/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	918.82			
928385	10/25/2021	PRINTED	011135 AT&T	5.60			
928386	10/25/2021	PRINTED	000392 BSN SPORTS, LLC	683.34			
928387	10/25/2021	PRINTED	010846 BUSINESS CABLING SYSTEMS,		10,400.00	102021	10/29/2021
928388	10/25/2021	PRINTED	014116 KARMA YOGA INSTITUTE, LLC	350.00			
928389	10/25/2021	PRINTED	009698 KENTUCKY STATE TREASURER		53,459.01	102021	10/27/2021
928390	10/25/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	12.49			
928391	10/25/2021	PRINTED	012735 LOUISVILLE WATER CO	2,444.65			
928392	10/25/2021	PRINTED	014439 OVERDRIVE INC.	314.00			
928393	10/25/2021	PRINTED	006813 VALU MARKET	24.25			
928394	10/25/2021	PRINTED	003637 VERIZON	385.12			
928395	10/25/2021	PRINTED	006959 WINDSTREAM	200.18			
928396	10/26/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	2,312.71			
928397	10/26/2021	PRINTED	555555 JEREMY LEE	155.20			
928398	10/26/2021	PRINTED	555555 JESSICA HOLLERAN	46.65			
928399	10/26/2021	PRINTED	000758 QUILL CORP	17.74			
928400	10/26/2021	PRINTED	010840 ACADEMIC EDGE INC	9,500.00			
928401	10/26/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	22,206.28			
928402	10/26/2021	PRINTED	012680 APPLIED BEHAVIORAL ADVANC	4,125.00			
928403	10/26/2021	PRINTED	013011 ASHA	4,048.00			
928404	10/26/2021	PRINTED	001085 AT&T MOBILITY	466.34			
928405	10/26/2021	PRINTED	014792 CLASS TECHNOLOGIES, INC	10,000.00			
928406	10/26/2021	PRINTED	014070 CLEVER PROTOTYPES, LLC	299.97			
928407	10/26/2021	PRINTED	008013 FLYNN GROUP LLC	14,860.75			
928408	10/26/2021	PRINTED	009127 FRYSCY COALITION	159.00			
928409	10/26/2021	PRINTED	014020 HARTMAN PUBLISHING, INC	419.76			
928410	10/26/2021	PRINTED	014539 INSTITUTE FOR MULTI-SENSO	119.85			
928411	10/26/2021	PRINTED	013313 JESSE BACON		242.88	102021	10/29/2021
928412	10/26/2021	VOID	010665 KASS	449.00			
928413	10/26/2021	PRINTED	014415 LANGUAGE IN MOTION	3,100.00			

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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
928414	10/26/2021	PRINTED	013347 NEWSELA	6,350.00			
928415	10/26/2021	PRINTED	004525 OPTIONS UNLIMITED, INC	7,500.00			
928416	10/26/2021	PRINTED	007813 SOUTH WESTERN COMMUNICATI	31,775.81			
928417	10/26/2021	PRINTED	004592 TOTAL ID SOLUTIONS	1,520.00			
928418	10/28/2021	PRINTED	008503 KEY OIL CO. - ELIZABETHTO	133,243.22			
928419	10/28/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	7,153.76			
928420	10/28/2021	PRINTED	011135 AT&T	2.79			
928421	10/28/2021	PRINTED	002495 BULLITT CO SHERIFF	6,080.00			
928422	10/28/2021	PRINTED	013582 CODE COMBAT, INC	4,550.00			
928423	10/28/2021	PRINTED	005370 DANIEL CLEMENS	194.08			
928424	10/28/2021	PRINTED	008043 DATA LINK COMMUNICATIONS	3,842.85			
928425	10/28/2021	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE	9,469.12			
928426	10/28/2021	PRINTED	014084 GIMKIT	1,000.00			
928427	10/28/2021	PRINTED	014873 EARN IT, INC	1,228.50			
928428	10/28/2021	PRINTED	007692 INTERNATIONAL COMMUNICATI	239.00			
928429	10/28/2021	PRINTED	004229 KASA	407.68			
928430	10/28/2021	PRINTED	007211 KERR OFFICE GROUP, INC	142.88			
928431	10/28/2021	PRINTED	011071 KSPMA	2,650.00			
928432	10/28/2021	PRINTED	011875 LAWSON PRODUCTS INC	227.60			
928433	10/28/2021	PRINTED	005161 LIFESERVERS, INC	143.50			
928434	10/28/2021	PRINTED	000314 LOWES	531.28			
928435	10/28/2021	PRINTED	008216 MARENEM INC.	167.75			
928436	10/28/2021	PRINTED	014921 NICHOLAS FELTY	412.50			
928437	10/28/2021	PRINTED	015325 OFFICE DEPOT INC	817.71			
928438	10/28/2021	PRINTED	010645 PACIFIC INTERPRETERS	37.70			
928439	10/28/2021	PRINTED	009944 NCS PEARSON, INC.	1,575.00			
928440	10/28/2021	PRINTED	010663 PIONEER VALLEY EDUCATIONA	181.50			
928441	10/28/2021	PRINTED	001789 PRESENTATION SOLUTIONS	1,144.51			
928442	10/28/2021	PRINTED	000461 REALLY GOOD STUFF, LLC	151.92			
928443	10/28/2021	PRINTED	011824 RETAILER'S SUPPLY	80.23			
928444	10/28/2021	PRINTED	014929 SCOTTY GEORGE CARR	3,500.00			
928445	10/28/2021	PRINTED	006813 VALU MARKET	35.24			
928446	10/28/2021	PRINTED	006959 WINDSTREAM	131.09			
928447	10/29/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	578.25			
928448	10/29/2021	PRINTED	000986 GORDON FOOD SERVICE	25,658.11			
928449	10/29/2021	PRINTED	012408 HERSHEY CREAMERY COM	1,112.40			
928450	10/29/2021	PRINTED	555555 AMY MINNIS	48.35			
928451	10/29/2021	PRINTED	555555 JESSICA CORNELL	7.20			
928452	10/29/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND	4,963.62			
928453	10/29/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	3,418.21			
928454	10/29/2021	PRINTED	012040 AMBER GROSS	57.77			
928455	10/29/2021	PRINTED	011135 AT&T	4.09			
928456	10/29/2021	PRINTED	009336 BELLARMINE UNIVERSITY BUR	13,500.00			
928457	10/29/2021	PRINTED	002410 BULLITT CO CHAMBER OF COM	240.00			
928458	10/29/2021	PRINTED	014932 BUSHIVE, INC	5,500.00			
928459	10/29/2021	PRINTED	010654 CALENDAR WIZ, LLC	250.00			
928460	10/29/2021	PRINTED	013632 CENTERVENTION	10.00			
928461	10/29/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,	5,988.06			
928462	10/29/2021	PRINTED	011695 EMPLOYEE DEPOSIT ACCOUNT	5,522.10			
928463	10/29/2021	PRINTED	000986 GORDON FOOD SERVICE	131.20			
928464	10/29/2021	PRINTED	004229 KASA	998.00			
928465	10/29/2021	PRINTED	009698 KENTUCKY STATE TREASURER	200.00			

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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
928466	10/29/2021	PRINTED	010940 KENWAY DISTRIBUTORS, INC.	710.00			
928467	10/29/2021	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI	250.00			
928468	10/29/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	9,585.17			
928469	10/29/2021	PRINTED	012735 LOUISVILLE WATER CO	4,307.94			
928470	10/29/2021	PRINTED	006387 NELSON COUNTY BOARD OF ED	150.00			
928471	10/29/2021	PRINTED	013564 NOTABLE, INC	3,000.00			
928472	10/29/2021	PRINTED	999999 KYLE BRADSHAW	40.00			
928473	10/29/2021	PRINTED	006813 VALU MARKET	346.72			
928474	10/29/2021	PRINTED	006959 WINDSTREAM	157.39			
928475	10/29/2021	PRINTED	014393 WRIGHT IMPLEMENT, LLC	409.39			
100004915	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		136,843.26	102021	10/27/2021
100004916	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		214.11	102021	10/27/2021
100004917	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		218.00	102021	10/27/2021
100004918	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		986.00	102021	10/27/2021
100004919	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		159.72	102021	10/27/2021
100004920	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		-8.28	102021	10/27/2021
100004921	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		32.88	102021	10/27/2021
100004922	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		464.00	102021	10/27/2021
100004923	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		58.00	102021	10/27/2021
100004924	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		550.00	102021	10/27/2021
100004925	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		72.36	102021	10/27/2021
100004926	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		1,450.00	102021	10/27/2021
100004927	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		5,321.40	102021	10/27/2021
100004928	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		23.88	102021	10/27/2021
100004929	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		199.48	102021	10/27/2021
100004930	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		302.88	102021	10/27/2021
100004931	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		1,216.31	102021	10/27/2021
100004932	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		168.49	102021	10/27/2021
100004933	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		25.75	102021	10/27/2021
100004934	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		330.59	102021	10/27/2021
100004935	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		265.00	102021	10/27/2021
100004936	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		197.38	102021	10/27/2021
100004937	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		59.88	102021	10/27/2021
100004938	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		788.00	102021	10/27/2021
100004939	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		390.68	102021	10/27/2021
100004940	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		110.88	102021	10/27/2021
100004941	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		744.72	102021	10/27/2021
100004942	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		1,124.00	102021	10/27/2021
100004943	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		71.70	102021	10/27/2021
100004944	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		2,260.86	102021	10/27/2021
100004945	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		827.27	102021	10/27/2021
100004946	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		1,857.93	102021	10/27/2021
100004947	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		49.99	102021	10/27/2021
100004948	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		1,264.96	102021	10/27/2021
100004949	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		69.97	102021	10/27/2021
100004950	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		812.00	102021	10/27/2021
100004951	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		129.08	102021	10/27/2021
100004952	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		-129.08	102021	10/27/2021
100004953	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		302.88	102021	10/27/2021
100004954	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		1,238.30	102021	10/27/2021
100004955	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		64.54	102021	10/27/2021
100004956	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		198.58	102021	10/27/2021

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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
100004957	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		241.24	102021	10/27/2021
100004958	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		165.82	102021	10/27/2021
100004959	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		190.71	102021	10/27/2021
100004960	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		976.00	102021	10/27/2021
100004961	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		497.50	102021	10/27/2021
100004962	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		116.10	102021	10/27/2021
100004963	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		200.00	102021	10/27/2021
100004964	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		302.88	102021	10/27/2021
100004965	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		109.47	102021	10/27/2021
100004966	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		600.00	102021	10/27/2021
100004967	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		259.99	102021	10/27/2021
100004968	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		90.84	102021	10/27/2021
100004969	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		106.41	102021	10/27/2021
100004970	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		139.27	102021	10/27/2021
100004971	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		83.40	102021	10/27/2021
100004972	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		49.72	102021	10/27/2021
100004973	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		99.95	102021	10/27/2021
100004974	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		300.00	102021	10/27/2021
100004975	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		300.00	102021	10/27/2021
100004976	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		300.00	102021	10/27/2021
100004977	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		300.00	102021	10/27/2021
100004978	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		-15.23	102021	10/27/2021
100004979	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		134.24	102021	10/27/2021
100004980	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		300.00	102021	10/27/2021
100004981	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		350.00	102021	10/27/2021
100004982	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		89.00	102021	10/27/2021
100004983	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		578.80	102021	10/27/2021
100004984	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		37.62	102021	10/27/2021
100004985	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		84.62	102021	10/27/2021
100004986	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		300.00	102021	10/27/2021
100004987	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		240.93	102021	10/27/2021
100004988	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		691.47	102021	10/27/2021
100004989	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		99.98	102021	10/27/2021
100004990	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		297.56	102021	10/27/2021
100004991	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		32.28	102021	10/27/2021
100004992	10/14/2021	MANUAL	004079 FIFTH THIRD BANK		- .30	102021	10/27/2021
100004993	10/21/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		328.50	102021	10/27/2021
100004994	10/21/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		151.44	102021	10/27/2021
714 CHECKS				CASH ACCOUNT TOTAL	464,774.40	3,380,467.71	

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BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
714 CHECKS	FINAL TOTAL	464,774.40	3,380,467.71
** END OF REPORT - Generated by Karen Weaver **			