

04/09/2018 16:58
90711lew

**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
6691	03/08/2018	ACI	015325 OFFICE DEPOT INC		3,691.72	201803	03/31/2018
6692	03/09/2018	ACI	000482 CINTAS		269.55	201803	03/31/2018
6693	03/09/2018	ACI	001084 BARNES AND NOBLE		318.31	201803	03/31/2018
6694	03/09/2018	ACI	006625 CREATIVE IMAGE TECHNOLOGI		785.00	201803	03/31/2018
6695	03/09/2018	ACI	009601 BRITE WHOLESALE ELEC SUPP		4,780.70	201803	03/31/2018
6696	03/09/2018	ACI	010458 HEINEMANN		5,395.50	201803	03/31/2018
6697	03/09/2018	ACI	010457 HM RECEIVALBES CO LLC		167.85	201803	03/31/2018
6698	03/14/2018	ACI	001510 SCHOOL SPECIALTY INC.		1.68	201803	03/31/2018
6699	03/23/2018	ACI	010063 TRANE US		258,351.56	201803	03/31/2018
6700	03/27/2018	ACI	015325 OFFICE DEPOT INC		15,671.70	201803	03/31/2018
905163	03/01/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		1,037.65	201803	03/06/2018
905164	03/01/2018	PRINTED	007962 ASSOCIATION FOR SUPERVISI		104.00	201803	03/08/2018
905165	03/01/2018	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		224.84	201803	03/23/2018
905166	03/01/2018	PRINTED	004345 CONRAD MUSIC COMPANY		794.00	201803	03/06/2018
905167	03/01/2018	PRINTED	010961 CPS COMPLETE PRINTER SOUR		1,518.13	201803	03/08/2018
905168	03/01/2018	PRINTED	007730 GOPHER SPORT		1,400.72	201803	03/06/2018
905169	03/01/2018	PRINTED	013106 KCTE/LA	150.00			
905170	03/01/2018	PRINTED	007522 KY SOCIETY FOR TECHNOLOGY	418.00			
905171	03/01/2018	PRINTED	010064 LAKESHORE LEARNING MATERI		70.12	201803	03/13/2018
905172	03/01/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE		168.00	201803	03/06/2018
905173	03/01/2018	PRINTED	007749 THE LAMPO GROUP, INC.		2,378.92	201803	03/14/2018
905174	03/01/2018	PRINTED	013123 AMY COLEMAN		51.00	201803	03/08/2018
905175	03/01/2018	PRINTED	006153 BECKY WILLOUGHBY	102.01			
905176	03/01/2018	PRINTED	000513 COUNTRY GARDENS PRODUCE		734.90	201803	03/06/2018
905177	03/01/2018	PRINTED	013124 DAVID COLEMAN		40.40	201803	03/08/2018
905178	03/01/2018	PRINTED	011447 KATINA FRANCIS	6.64			
905179	03/01/2018	PRINTED	015400 OKOLONA PEST CONTROL INC.		600.00	201803	03/08/2018
905180	03/01/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING		247.00	201803	03/06/2018
905181	03/02/2018	PRINTED	000513 COUNTRY GARDENS PRODUCE		639.10	201803	03/09/2018
905182	03/02/2018	PRINTED	012438 DEAN FOODS OF LOUISVILLE		1,544.31	201803	03/09/2018
905183	03/02/2018	PRINTED	000986 GORDON FOOD SERVICE		10,038.32	201803	03/31/2018
905184	03/02/2018	PRINTED	010484 KLOSTERMAN'S BAKERY		350.94	201803	03/09/2018
905185	03/02/2018	PRINTED	010650 ADRIENNE USHER	28.54			
905186	03/02/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		602.70	201803	03/09/2018
905187	03/02/2018	PRINTED	000640 AMERICAN BUS & ACCESSORIE		159.46	201803	03/09/2018
905188	03/02/2018	PRINTED	012648 ANTHEM LIFE		4,839.30	201803	03/09/2018
905189	03/02/2018	PRINTED	007149 ADAM BATES		336.08	201803	03/05/2018
905190	03/02/2018	PRINTED	007158 SUSAN BIBELHAUSER		136.53	201803	03/02/2018
905191	03/02/2018	PRINTED	005912 CLARKE POWER SERVICES, IN		1,132.07	201803	03/09/2018
905192	03/02/2018	PRINTED	004943 DECKER EQUIPMENT, INC		27.80	201803	03/12/2018
905193	03/02/2018	PRINTED	004340 DELL COMPUTER CORPORATION		2,072.40	201803	03/12/2018
905194	03/02/2018	PRINTED	009405 JEFFERSON TRANSPORTATION,		6,944.50	201803	03/20/2018
905195	03/02/2018	PRINTED	004271 JENNIFER BALLARD-WILLIAMS		143.91	201803	03/13/2018
905196	03/02/2018	PRINTED	002396 DAVID JOHNSON		242.31	201803	03/05/2018
905197	03/02/2018	PRINTED	010441 JW PEPPER MUSIC COMPANY		47.99	201803	03/14/2018
905198	03/02/2018	PRINTED	000823 KASBO	75.00			
905199	03/02/2018	PRINTED	012532 KENTUCKYONE HEALTH PRIMAR		1,189.00	201803	03/08/2018
905200	03/02/2018	PRINTED	009864 KEVIN ARNOLD		253.95	201803	03/06/2018
905201	03/02/2018	PRINTED	007522 KY SOCIETY FOR TECHNOLOGY	179.00			
905202	03/02/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		16,701.36	201803	03/09/2018
905203	03/02/2018	PRINTED	012735 LOUISVILLE WATER CO		3,676.17	201803	03/09/2018
905204	03/02/2018	PRINTED	000314 LOWES		930.64	201803	03/09/2018

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
905205	03/02/2018	PRINTED	010467 MY ALARM CENTER		114.00	201803	03/16/2018
905206	03/02/2018	PRINTED	000758 QUILL CORP		503.99	201803	03/20/2018
905207	03/02/2018	PRINTED	001357 RITE-WAY GLASS		88.70	201803	03/09/2018
905208	03/02/2018	PRINTED	005186 ROPPEL'S INDUSTRIES		579.43	201803	03/07/2018
905209	03/02/2018	PRINTED	007901 SIEMENS BUILDING TECHNOLO		396.00	201803	03/09/2018
905210	03/02/2018	PRINTED	006549 SKINNER SCREEN PRINTING		751.00	201803	03/09/2018
905211	03/02/2018	PRINTED	017815 S. W. H. SUPPLY CO, INC.		75.64	201803	03/07/2018
905212	03/02/2018	PRINTED	002113 TRACY HASTING		20.50	201803	03/05/2018
905213	03/02/2018	PRINTED	012897 UNIFIRST CORPORATION		166.20	201803	03/12/2018
905214	03/02/2018	PRINTED	008128 WILLIS KLEIN		298.00	201803	03/07/2018
905215	03/05/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		381.34	201803	03/09/2018
905216	03/05/2018	PRINTED	001260 DONUT EXPRESS		150.00	201803	03/13/2018
905217	03/05/2018	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE		9,159.26	201803	03/08/2018
905218	03/05/2018	PRINTED	010235 FASTENAL COMPANY		69.95	201803	03/12/2018
905219	03/05/2018	PRINTED	012862 LIBERTY MUTUAL INSURANCE		50,066.47	201803	03/09/2018
905220	03/05/2018	PRINTED	004487 MOREHEAD STATE UNIVERSITY		2,839.22	201803	03/12/2018
905221	03/05/2018	PRINTED	016395 PICCOLA MANUFACTURING CO.		69.00	201803	03/08/2018
905222	03/05/2018	PRINTED	011824 RETAILER'S SUPPLY		945.79	201803	03/09/2018
905223	03/05/2018	PRINTED	005785 STILLWELL FENCING		1,600.00	201803	03/07/2018
905224	03/05/2018	PRINTED	004592 TOTAL ID SOLUTIONS		174.00	201803	03/09/2018
905225	03/05/2018	PRINTED	006105 TYLER TECHNOLOGIES INC.		9,822.52	201803	03/12/2018
905226	03/05/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		1,279.73	201803	03/09/2018
905227	03/05/2018	PRINTED	012680 APPLIED BEHAVIORAL ADVANC		8,855.00	201803	03/22/2018
905228	03/05/2018	PRINTED	007962 ASSOCIATION FOR SUPERVISI		2,895.00	201803	03/13/2018
905229	03/05/2018	PRINTED	010109 BOOKSTACKS PLUS LLC		1,803.06	201803	03/12/2018
905230	03/05/2018	PRINTED	007135 CABOODLE		359.96	201803	03/07/2018
905231	03/05/2018	PRINTED	011165 AMY CUENCA		290.83	201803	03/08/2018
905232	03/05/2018	PRINTED	005771 DADDIO'S PIZZA	39.00			
905233	03/05/2018	PRINTED	004340 DELL COMPUTER CORPORATION		732.10	201803	03/12/2018
905234	03/05/2018	PRINTED	010695 FIREFLY COMPUTERS		4,400.00	201803	03/09/2018
905235	03/05/2018	PRINTED	008013 FLYNN GROUP LLC		16,827.25	201803	03/07/2018
905236	03/05/2018	PRINTED	006525 ELIZABETH HART		229.50	201803	03/26/2018
905237	03/05/2018	PRINTED	012298 KIMBERLY WILLOUGHBY, RN		25.00	201803	03/06/2018
905238	03/05/2018	PRINTED	003966 MILLER TRANSPORTATION		210.00	201803	03/07/2018
905239	03/05/2018	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		16,955.36	201803	03/08/2018
905240	03/05/2018	PRINTED	019405 SUPER DUPER PUBLICATIONS		418.93	201803	03/09/2018
905241	03/05/2018	PRINTED	006813 VALU MARKET		58.72	201803	03/08/2018
905242	03/05/2018	PRINTED	013107 ZATHLETIC		260.00	201803	03/20/2018
905243	03/06/2018	PRINTED	000986 GORDON FOOD SERVICE		31,189.83	201803	03/31/2018
905244	03/06/2018	PRINTED	002104 STEPHANIE NORRIS		28.25	201803	03/12/2018
905245	03/06/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		2,684.04	201803	03/12/2018
905246	03/06/2018	PRINTED	007962 ASSOCIATION FOR SUPERVISI		100.55	201803	03/14/2018
905247	03/06/2018	PRINTED	012915 BARBARA TURNER		184.50	201803	03/12/2018
905248	03/06/2018	PRINTED	003599 KAREN LIEBERT		245.00	201803	03/09/2018
905249	03/06/2018	PRINTED	010448 KENTUCKY HISTORICAL SOCIE		20.00	201803	03/15/2018
905250	03/06/2018	PRINTED	005103 KMEA		100.00	201803	03/12/2018
905251	03/06/2018	VOID	007522 NKYTE- MICHLLE CROWLEY	.00			
905252	03/06/2018	PRINTED	010064 LAKESHORE LEARNING MATERI		177.57	201803	03/13/2018
905253	03/06/2018	PRINTED	019620 TAMMY PERDEW		151.29	201803	03/13/2018
905254	03/06/2018	PRINTED	008695 USA PORTABLE BUILDINGS		4,850.00	201803	03/13/2018
905255	03/06/2018	PRINTED	001085 AT&T		85.47	201803	03/13/2018
905256	03/06/2018	PRINTED	001085 AT&T		1,652.61	201803	03/13/2018

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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
905257	03/06/2018	PRINTED	011135 AT&T		5.89	201803 03/13/2018
905258	03/06/2018	PRINTED	011135 AT&T		15.18	201803 03/13/2018
905259	03/06/2018	PRINTED	003637 VERIZON WIRELESS		1,769.72	201803 03/12/2018
905260	03/06/2018	PRINTED	006959 WINDSTREAM		677.19	201803 03/14/2018
905261	03/06/2018	PRINTED	012584 ADTEC, INC		330.00	201803 03/09/2018
905262	03/06/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		1,431.93	201803 03/12/2018
905263	03/06/2018	PRINTED	010961 CPS COMPLETE PRINTER SOUR		704.57	201803 03/13/2018
905264	03/06/2018	PRINTED	000418 DEMCO INC		782.58	201803 03/13/2018
905265	03/06/2018	PRINTED	013105 ENVISION LEARNING PARTNER		4,000.00	201803 03/21/2018
905266	03/06/2018	PRINTED	012532 KENTUCKYONE HEALTH PRIMAR		958.00	201803 03/09/2018
905267	03/06/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		30,191.99	201803 03/13/2018
905268	03/06/2018	PRINTED	010633 NAPA AUTO PARTS		261.12	201803 03/13/2018
905269	03/06/2018	PRINTED	009123 THE COURIER - JOURNAL		169.02	201803 03/20/2018
905270	03/06/2018	PRINTED	011078 ANGELA VOYLES		82.29	201803 03/08/2018
905271	03/06/2018	PRINTED	012438 DEAN FOODS OF LOUISVILLE		5,446.17	201803 03/13/2018
905272	03/06/2018	PRINTED	010424 REINHART FOODSERVICE		282.69	201803 03/13/2018
905273	03/06/2018	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI		481.56	201803 03/09/2018
905274	03/06/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		12.99	201803 03/12/2018
905275	03/06/2018	PRINTED	008441 APOLLO OIL, LLC		2,298.71	201803 03/12/2018
905276	03/06/2018	PRINTED	002870 CARE-TECH AUTOMOTIVE		744.79	201803 03/15/2018
905277	03/06/2018	PRINTED	003009 TROY CISCHKE		179.01	201803 03/07/2018
905278	03/06/2018	PRINTED	001250 CITY OF MT WASHINGTON		3,015.29	201803 03/12/2018
905279	03/06/2018	PRINTED	005912 CLARKE POWER SERVICES, IN		984.25	201803 03/13/2018
905280	03/06/2018	PRINTED	007746 JORDAN COX		110.86	201803 03/08/2018
905281	03/06/2018	PRINTED	007229 LESA DUNCAN		174.91	201803 03/08/2018
905282	03/06/2018	PRINTED	007879 RUTH ESTERLE		109.88	201803 03/19/2018
905283	03/06/2018	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		2,223.14	201803 03/09/2018
905284	03/06/2018	PRINTED	007730 GOPHER SPORT		70.14	201803 03/12/2018
905285	03/06/2018	PRINTED	019615 TAMMY HARLOW	21.16		
905286	03/06/2018	PRINTED	009084 JENNIFER SEGO		28.70	201803 03/12/2018
905287	03/06/2018	PRINTED	012971 JET CITY DEVICE REPAIR		235.97	201803 03/20/2018
905288	03/06/2018	PRINTED	011955 LEBANON JUNCTION WATER WO		873.52	201803 03/15/2018
905289	03/06/2018	PRINTED	008301 LIGHTSPEED TECHNOLOGIES		1,463.00	201803 03/14/2018
905290	03/06/2018	PRINTED	012204 LISA LEWIS		86.51	201803 03/12/2018
905291	03/06/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		4,908.92	201803 03/13/2018
905292	03/06/2018	PRINTED	012735 LOUISVILLE WATER CO		676.80	201803 03/14/2018
905293	03/06/2018	PRINTED	000314 LOWES		73.38	201803 03/14/2018
905294	03/06/2018	PRINTED	010467 MY ALARM CENTER		1,215.00	201803 03/20/2018
905295	03/06/2018	PRINTED	010633 NAPA AUTO PARTS		73.72	201803 03/13/2018
905296	03/06/2018	PRINTED	000461 REALLY GOOD STUFF		25.99	201803 03/14/2018
905297	03/06/2018	PRINTED	010115 JOHN ROBERTS	67.65		
905298	03/06/2018	PRINTED	004238 ALEISIA ROUSE		59.82	201803 03/09/2018
905299	03/06/2018	PRINTED	013034 SARAH HAMPTON		190.74	201803 03/08/2018
905300	03/06/2018	PRINTED	000595 REBECCA SEXTON		154.77	201803 03/12/2018
905301	03/06/2018	PRINTED	001857 PAT SMITH-DARNELL	129.56		
905302	03/06/2018	PRINTED	000993 TOADVINE ENTERPRISES		503.00	201803 03/12/2018
905303	03/06/2018	PRINTED	005193 TROXELL COMMUNICATIONS IN		625.00	201803 03/13/2018
905304	03/06/2018	PRINTED	000927 WEST MUSIC		146.28	201803 03/15/2018
905305	03/07/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		1,138.33	201803 03/13/2018
905306	03/07/2018	PRINTED	013041 AMERICAN WELDING & GAS		54.17	201803 03/13/2018
905307	03/07/2018	PRINTED	010001 APPLE INC		2,940.00	201803 03/12/2018
905308	03/07/2018	PRINTED	004729 B&H PHOTO VIDEO		310.10	201803 03/13/2018

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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
905309	03/07/2018	PRINTED	010695 FIREFLY COMPUTERS		4,794.00	201803	03/13/2018
905310	03/07/2018	PRINTED	009916 IPEVO		188.10	201803	03/16/2018
905311	03/07/2018	PRINTED	000823 KASBO	75.00			
905312	03/07/2018	PRINTED	001664 KASC (KY ASSOC OF SCHOOL		400.00	201803	03/19/2018
905313	03/07/2018	PRINTED	005301 KSCA		255.00	201803	03/28/2018
905314	03/07/2018	PRINTED	010941 KY EMPL MUTUAL INSUR.-PMT		56,789.30	201803	03/13/2018
905315	03/07/2018	PRINTED	011861 LUSK MECHANICAL SERVICE		1,965.29	201803	03/20/2018
905316	03/07/2018	PRINTED	000758 QUILL CORP		121.29	201803	03/22/2018
905317	03/07/2018	PRINTED	000461 REALLY GOOD STUFF		107.14	201803	03/22/2018
905318	03/07/2018	PRINTED	018145 SCHOOL HEALTH CORP		58.77	201803	03/13/2018
905319	03/07/2018	PRINTED	012275 VERITIV		6,237.50	201803	03/12/2018
905334	03/07/2018	PRINTED	006118 TWO GUYS PRINTING		139.00	201803	03/12/2018
905335	03/07/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		528.63	201803	03/13/2018
905336	03/07/2018	PRINTED	012768 BLAKEY PRINTING COMPANY		2,446.00	201803	03/14/2018
905337	03/07/2018	PRINTED	012459 BREAKOUT EDU		275.00	201803	03/13/2018
905338	03/07/2018	PRINTED	005329 DUKES SPORTING GOODS		82.00	201803	03/14/2018
905339	03/07/2018	PRINTED	001267 JKM TRAINING		1,499.00	201803	03/14/2018
905340	03/07/2018	PRINTED	013109 JOHN SMEDLEY-WARREN		450.00	201803	03/14/2018
905341	03/07/2018	PRINTED	014610 NASCO		988.89	201803	03/13/2018
905342	03/07/2018	PRINTED	010156 NATIONAL RESTAURANT ASSOC		396.00	201803	03/14/2018
905343	03/07/2018	PRINTED	009395 PROVEN LEARNING		102.50	201803	03/19/2018
905344	03/07/2018	PRINTED	018145 SCHOOL HEALTH CORP		155.95	201803	03/13/2018
905345	03/07/2018	PRINTED	004248 LAURA STONE PT, PSC		3,461.25	201803	03/13/2018
905346	03/07/2018	PRINTED	012774 WILLIAM B. REYNOLDS		495.00	201803	03/21/2018
905347	03/07/2018	PRINTED	008324 WOODBURN PRESS		90.80	201803	03/26/2018
905348	03/07/2018	PRINTED	000513 COUNTRY GARDENS PRODUCE		2,349.70	201803	03/13/2018
905349	03/07/2018	PRINTED	010484 KLOSTERMAN'S BAKERY		1,510.22	201803	03/13/2018
905350	03/07/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING		430.00	201803	03/13/2018
905351	03/07/2018	PRINTED	004229 KASA		349.00	201803	03/20/2018
905352	03/07/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		94.49	201803	03/16/2018
905353	03/08/2018	PRINTED	010172 A PLUS SIGNS, LLC		265.00	201803	03/15/2018
905354	03/08/2018	PRINTED	011553 AIMEE GREENWELL		91.31	201803	03/15/2018
905355	03/08/2018	PRINTED	009934 ALICIA FRANKLIN		61.50	201803	03/20/2018
905356	03/08/2018	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI		114.60	201803	03/13/2018
905357	03/08/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		1,303.08	201803	03/14/2018
905358	03/08/2018	PRINTED	012296 AMBER THORPE		59.67	201803	03/13/2018
905359	03/08/2018	PRINTED	008733 BALFOUR		1,025.20	201803	03/14/2018
905360	03/08/2018	PRINTED	008653 BEST BLIND & SHADE		4,097.64	201803	03/13/2018
905361	03/08/2018	PRINTED	002355 BUCKMAN & FARRIS PSC		16,433.43	201803	03/19/2018
905362	03/08/2018	PRINTED	002980 CAROLINA BIOLOGICAL SUPPL		862.55	201803	03/13/2018
905363	03/08/2018	PRINTED	005146 CDW-G		6,956.00	201803	03/14/2018
905364	03/08/2018	PRINTED	010961 CPS COMPLETE PRINTER SOUR		2,653.39	201803	03/14/2018
905365	03/08/2018	PRINTED	000418 DEMCO INC		600.67	201803	03/16/2018
905366	03/08/2018	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE		87.00	201803	03/14/2018
905367	03/08/2018	PRINTED	012592 ERIN MCGOHON		246.78	201803	03/14/2018
905368	03/08/2018	PRINTED	006955 FERRELLGAS		12.00	201803	03/19/2018
905369	03/08/2018	PRINTED	010695 FIREFLY COMPUTERS		2,400.00	201803	03/13/2018
905370	03/08/2018	PRINTED	001908 FLINN SCIENTIFIC INC		2,626.76	201803	03/13/2018
905371	03/08/2018	PRINTED	011577 GLOBAL INDUSTRIAL SYSTEMA		825.64	201803	03/14/2018
905372	03/08/2018	PRINTED	013102 GO-BOX		1,510.90	201803	03/14/2018
905373	03/08/2018	PRINTED	010292 HIGHLEY, BRET		186.96	201803	03/09/2018
905374	03/08/2018	PRINTED	010200 JONES SCHOOL SUPPLY CO.		32.22	201803	03/13/2018

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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
905375	03/08/2018	PRINTED	004229 KASA		249.00	201803 03/20/2018
905376	03/08/2018	VOID	000823 KASBO	.00		
905377	03/08/2018	PRINTED	013129 KAYLA GABBERT	47.97		
905378	03/08/2018	PRINTED	012532 KENTUCKYONE HEALTH PRIMAR		295.00	201803 03/12/2018
905379	03/08/2018	PRINTED	003863 KHSADA C/O FAY THORNTON C		295.00	201803 03/26/2018
905380	03/08/2018	PRINTED	012298 KIMBERLY WILLOUGHBY, RN		117.42	201803 03/13/2018
905381	03/08/2018	PRINTED	005301 KSCA		360.00	201803 03/28/2018
905382	03/08/2018	PRINTED	013104 KWIK-SET FASTENERS, INC		23.60	201803 03/14/2018
905383	03/08/2018	PRINTED	011580 KY STATE TREASURER - VITA		10.00	201803 03/29/2018
905384	03/08/2018	PRINTED	007522 KY SOCIETY FOR TECHNOLOGY	359.00		
905385	03/08/2018	PRINTED	010064 LAKESHORE LEARNING MATERI		198.53	201803 03/13/2018
905386	03/08/2018	PRINTED	007298 LEGO EDUCATION		460.30	201803 03/27/2018
905387	03/08/2018	PRINTED	006061 LESA A. HOWELL		95.24	201803 03/23/2018
905388	03/08/2018	PRINTED	010679 LOWE, JENNIFER SAWAYA		119.72	201803 03/22/2018
905389	03/08/2018	PRINTED	004200 LEIGH ANN LOWERY		44.69	201803 03/14/2018
905390	03/08/2018	PRINTED	000314 LOWES		87.28	201803 03/15/2018
905391	03/08/2018	PRINTED	009642 MHS INC		168.00	201803 03/22/2018
905392	03/08/2018	PRINTED	012159 NICHOLE FITZNER	67.24		
905393	03/08/2018	PRINTED	009944 NCS PEARSON, INC.		1,443.54	201803 03/12/2018
905394	03/08/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE		112.00	201803 03/13/2018
905395	03/08/2018	PRINTED	009395 PROVEN LEARNING		4,894.50	201803 03/16/2018
905396	03/08/2018	PRINTED	000758 QUILL CORP		702.01	201803 03/26/2018
905397	03/08/2018	PRINTED	010698 RCS COMMUNICATIONS		36.00	201803 03/13/2018
905398	03/08/2018	PRINTED	000461 REALLY GOOD STUFF		174.96	201803 03/21/2018
905399	03/08/2018	PRINTED	011824 RETAILER'S SUPPLY		1,216.67	201803 03/16/2018
905400	03/08/2018	PRINTED	005208 SARAH SMITH		185.73	201803 03/12/2018
905401	03/08/2018	PRINTED	012698 SE AREA ASSOCIATION OF ED	125.00		
905402	03/08/2018	PRINTED	009116 SHOCKEY TOURS, INC.		745.00	201803 03/14/2018
905403	03/08/2018	PRINTED	008022 THE NEED PROJECT		412.50	201803 03/30/2018
905404	03/08/2018	PRINTED	012625 TIERNEY		9,065.00	201803 03/14/2018
905405	03/08/2018	PRINTED	008695 USA PORTABLE BUILDINGS		1,674.00	201803 03/29/2018
905406	03/08/2018	PRINTED	006813 VALU MARKET		115.23	201803 03/14/2018
905407	03/08/2018	PRINTED	001956 VERNIER SOFTWARE		100.00	201803 03/13/2018
905408	03/08/2018	PRINTED	008128 WILLIS KLEIN		354.00	201803 03/12/2018
905409	03/08/2018	PRINTED	007714 WOODWIND & BRASSWIND		1,007.25	201803 03/16/2018
905410	03/09/2018	PRINTED	002495 BULLITT CO SHERIFF		46,862.96	201803 03/13/2018
905411	03/09/2018	PRINTED	000823 KASBO	1,080.00		
905412	03/09/2018	PRINTED	000986 GORDON FOOD SERVICE		21,420.84	201803 03/31/2018
905413	03/12/2018	PRINTED	002793 ACTION OVERHEAD DOOR, INC		132.50	201803 03/19/2018
905414	03/12/2018	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI		19.80	201803 03/16/2018
905415	03/12/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		311.31	201803 03/19/2018
905416	03/12/2018	PRINTED	000640 AMERICAN BUS & ACCESSORIE		463.42	201803 03/16/2018
905417	03/12/2018	PRINTED	012981 AMTECK LLC		504.44	201803 03/19/2018
905418	03/12/2018	PRINTED	010198 APPLE EDUCATION ONLINE ST		598.00	201803 03/19/2018
905419	03/12/2018	PRINTED	005874 ANGELA BINKLEY	40.18		
905420	03/12/2018	PRINTED	002870 CARE-TECH AUTOMOTIVE		70.00	201803 03/21/2018
905421	03/12/2018	PRINTED	004345 CONRAD MUSIC COMPANY		224.00	201803 03/16/2018
905422	03/12/2018	PRINTED	012729 CYNTHIA HANSON	60.68		
905423	03/12/2018	PRINTED	002491 DANITA COBBLE		10.58	201803 03/15/2018
905424	03/12/2018	PRINTED	013132 DEANNA VALDIVIA		275.00	201803 03/19/2018
905425	03/12/2018	PRINTED	011586 JILL DRUIEN		104.06	201803 03/15/2018
905426	03/12/2018	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE		100.00	201803 03/16/2018

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
905427	03/12/2018	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		348.78	201803	03/15/2018
905428	03/12/2018	PRINTED	001989 IDENT-A-KID		104.65	201803	03/26/2018
905429	03/12/2018	PRINTED	011956 JAMES RIVER SOLUTIONS		54,738.44	201803	03/19/2018
905430	03/12/2018	PRINTED	010200 JONES SCHOOL SUPPLY CO.		210.00	201803	03/19/2018
905431	03/12/2018	PRINTED	000823 KASBO	75.00			
905432	03/12/2018	PRINTED	001479 KENTUCKY UTILITIES		120.95	201803	03/20/2018
905433	03/12/2018	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		364.00	201803	03/15/2018
905434	03/12/2018	PRINTED	008503 KEY OIL CO. - ELIZABETH TO		17,455.67	201803	03/16/2018
905435	03/12/2018	PRINTED	011875 LAWSON PRODUCTS INC		197.00	201803	03/20/2018
905436	03/12/2018	PRINTED	008582 KIM LEE	81.88			
905437	03/12/2018	PRINTED	012657 LUCAS GENERAL CONTRACTING		8,500.00	201803	03/23/2018
905438	03/12/2018	VOID	008760 MOBILE MINI, LLC	.00			
905439	03/12/2018	PRINTED	010633 NAPA AUTO PARTS		156.37	201803	03/22/2018
905440	03/12/2018	PRINTED	012315 LINDA NASON	184.91			
905441	03/12/2018	PRINTED	009312 NEOPOST		1,039.00	201803	03/20/2018
905442	03/12/2018	PRINTED	003273 NEOPOST USA, INC		44.00	201803	03/20/2018
905443	03/12/2018	PRINTED	011824 RETAILER'S SUPPLY		2,127.34	201803	03/19/2018
905444	03/12/2018	PRINTED	004605 SAFETY KLEEN CORPORATION		129.00	201803	03/19/2018
905445	03/12/2018	PRINTED	018145 SCHOOL HEALTH CORP		531.90	201803	03/27/2018
905446	03/12/2018	PRINTED	012692 SHELIA COX		20.01	201803	03/23/2018
905447	03/12/2018	PRINTED	009100 MELISSA FOX SPEAKMAN		337.02	201803	03/15/2018
905448	03/12/2018	PRINTED	008323 JAN STONE		85.12	201803	03/19/2018
905449	03/12/2018	PRINTED	019405 SUPER DUPER PUBLICATIONS		165.87	201803	03/19/2018
905450	03/14/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		362.29	201803	03/20/2018
905451	03/14/2018	PRINTED	010232 BRALINDA FARRIS		84.46	201803	03/20/2018
905452	03/14/2018	PRINTED	000513 COUNTRY GARDENS PRODUCE		1,156.85	201803	03/20/2018
905453	03/14/2018	PRINTED	011251 DEBBIE HINTON		63.14	201803	03/16/2018
905454	03/14/2018	PRINTED	004340 DELL COMPUTER CORPORATION		535.70	201803	03/23/2018
905455	03/14/2018	PRINTED	000986 GORDON FOOD SERVICE		20,064.45	201803	03/31/2018
905456	03/14/2018	PRINTED	009479 JEANNETTE WEEKMAN	104.96			
905457	03/14/2018	PRINTED	012813 KARA DORSEY	11.44			
905458	03/14/2018	PRINTED	011354 KATHERINE JANTZEN	37.88			
905459	03/14/2018	PRINTED	006283 KATHY RIGGLE		46.74	201803	03/29/2018
905460	03/14/2018	PRINTED	011447 KATINA FRANCIS	7.38			
905461	03/14/2018	PRINTED	006273 KATRINA HOLT		128.41	201803	03/23/2018
905462	03/14/2018	PRINTED	013134 MELINDA KREBS		42.40	201803	03/20/2018
905463	03/14/2018	PRINTED	007859 PAM WELKER		42.64	201803	03/20/2018
905464	03/14/2018	PRINTED	009780 SANDRA BRUCKERT		95.86	201803	03/26/2018
905465	03/14/2018	PRINTED	009184 SHEILA NEWTON		135.71	201803	03/15/2018
905466	03/14/2018	PRINTED	011441 SHELLY JACKSON	69.29			
905467	03/14/2018	PRINTED	010971 STEPHANIE HURST		68.33	201803	03/20/2018
905468	03/14/2018	PRINTED	012048 TIFFANY YATES		120.54	201803	03/20/2018
905469	03/14/2018	PRINTED	000513 COUNTRY GARDENS PRODUCE		658.72	201803	03/20/2018
905470	03/14/2018	PRINTED	012438 DEAN FOODS OF LOUISVILLE		7,297.31	201803	03/19/2018
905471	03/14/2018	PRINTED	012408 HERSHEY CREAMERY COM		1,050.60	201803	03/26/2018
905472	03/14/2018	PRINTED	010484 KLOSTERMAN'S BAKERY		1,099.08	201803	03/20/2018
905473	03/14/2018	PRINTED	010424 REINHART FOODSERVICE		24.43	201803	03/20/2018
905474	03/14/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING		845.00	201803	03/19/2018
905475	03/14/2018	PRINTED	006118 TWO GUYS PRINTING		397.00	201803	03/16/2018
905476	03/14/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		5,017.80	201803	03/20/2018
905477	03/14/2018	PRINTED	001230 AWARDS CENTER		13.00	201803	03/20/2018
905478	03/14/2018	PRINTED	002662 BECKMAR ENVIRONMENTAL LAB		447.00	201803	03/19/2018

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
905479	03/14/2018	PRINTED	012513 BRITNEY SUTHERLAND		162.24	201803	03/19/2018
905480	03/14/2018	PRINTED	010846 BUSINESS CABLING SYSTEMS,		110.00	201803	03/26/2018
905481	03/14/2018	PRINTED	007135 CABOODLE		1,222.85	201803	03/20/2018
905482	03/14/2018	PRINTED	003320 CEDAR GROVE ELEMENTARY L		204.00	201803	03/22/2018
905483	03/14/2018	PRINTED	012633 CONNIE HESTER		1,346.40	201803	03/20/2018
905484	03/14/2018	PRINTED	010961 CPS COMPLETE PRINTER SOUR		713.94	201803	03/21/2018
905485	03/14/2018	PRINTED	000116 KEITH DAVIS	444.50			
905486	03/14/2018	PRINTED	000418 DEMCO INC		145.20	201803	03/22/2018
905487	03/14/2018	PRINTED	012192 DRONE RENTAL SUPPLY	947.00			
905488	03/14/2018	PRINTED	012219 DUKES A&W ENTERPRISES, LL		1,273.78	201803	03/21/2018
905489	03/14/2018	PRINTED	001908 FLINN SCIENTIFIC INC		583.51	201803	03/20/2018
905490	03/14/2018	PRINTED	003281 GALT HOUSE HOTEL		476.76	201803	03/19/2018
905491	03/14/2018	PRINTED	009980 GRAYBAR		160.09	201803	03/20/2018
905492	03/14/2018	PRINTED	010441 JW PEPPER MUSIC COMPANY		178.49	201803	03/27/2018
905493	03/14/2018	PRINTED	000823 KASBO	150.00			
905494	03/14/2018	PRINTED	009401 KENTUCKY SCHOOL COUNSELOR		255.00	201803	03/28/2018
905495	03/14/2018	PRINTED	012532 KENTUCKYONE HEALTH PRIMAR		325.00	201803	03/19/2018
905496	03/14/2018	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		250.50	201803	03/19/2018
905497	03/14/2018	PRINTED	012995 KINGS PUBLISHERS, INC		1,792.00	201803	03/20/2018
905498	03/14/2018	PRINTED	006280 KENTUCKY SCHOOL BOARD ASS		547.95	201803	03/20/2018
905499	03/14/2018	PRINTED	000854 KY SCHOOL COUNSELOR ASSOC		180.00	201803	03/28/2018
905500	03/14/2018	PRINTED	007522 KY SOCIETY FOR TECHNOLOGY	2,960.00			
905501	03/14/2018	PRINTED	012270 LAPTOPSCREEN INTERNATIONA	44.56			
905502	03/14/2018	PRINTED	012311 LLOYDS FLORIST		80.00	201803	03/22/2018
905503	03/14/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		51,258.23	201803	03/20/2018
905504	03/14/2018	PRINTED	012735 LOUISVILLE WATER CO		1,615.60	201803	03/23/2018
905505	03/14/2018	PRINTED	000314 LOWES		170.28	201803	03/21/2018
905506	03/14/2018	PRINTED	001182 MAXI AIDS		31.30	201803	03/23/2018
905507	03/14/2018	PRINTED	003966 MILLER TRANSPORTATION		240.00	201803	03/19/2018
905508	03/14/2018	PRINTED	010467 MY ALARM CENTER		729.00	201803	03/23/2018
905509	03/14/2018	PRINTED	009312 NEOPOST		59.82	201803	03/22/2018
905510	03/14/2018	PRINTED	004525 OPTIONS UNLIMITED, INC		6,000.00	201803	03/23/2018
905511	03/14/2018	PRINTED	004626 PIONEER NEWS ADVERTISEMEN		230.00	201803	03/22/2018
905512	03/14/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE		381.15	201803	03/19/2018
905513	03/14/2018	PRINTED	009906 PROUD MAMMA DECALS		90.00	201803	03/21/2018
905514	03/14/2018	PRINTED	000758 QUILL CORP		1,046.84	201803	03/28/2018
905515	03/14/2018	PRINTED	004738 RAYMOND GEDDES & CO		26.40	201803	03/21/2018
905516	03/14/2018	PRINTED	010698 RCS COMMUNICATIONS		18.00	201803	03/20/2018
905517	03/14/2018	PRINTED	011824 RETAILER'S SUPPLY		6,280.09	201803	03/21/2018
905518	03/14/2018	PRINTED	006490 MICHAEL O SEAGO		134.20	201803	03/20/2018
905519	03/14/2018	PRINTED	012951 SHANNON ATWELL		83.52	201803	03/20/2018
905520	03/14/2018	PRINTED	006901 KIM SMITH		1,369.32	201803	03/20/2018
905521	03/14/2018	PRINTED	013117 SPENCER CO MIDDLE SCHOOL		140.00	201803	03/22/2018
905522	03/14/2018	PRINTED	019755 TED MCCAIN CO		1,950.00	201803	03/19/2018
905523	03/14/2018	PRINTED	012897 UNIFIRST CORPORATION		166.20	201803	03/23/2018
905524	03/14/2018	PRINTED	009832 U. S. GAMES	103.22			
905525	03/14/2018	PRINTED	012275 VERITIV		1,080.00	201803	03/19/2018
905526	03/14/2018	PRINTED	005450 VINE AND BRANCH LLC		2,425.00	201803	03/19/2018
905527	03/14/2018	PRINTED	012590 W.T. COX INFORMATION SERV		510.65	201803	03/20/2018
905528	03/14/2018	PRINTED	004985 WESTERN KENTUCKY UNIVERSI	147.00			
905529	03/14/2018	PRINTED	008128 WILLIS KLEIN		41.14	201803	03/19/2018
905530	03/16/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		1,243.11	201803	03/26/2018

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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
905531	03/16/2018	PRINTED	013041 AMERICAN WELDING & GAS		25.47	201803 03/23/2018
905532	03/16/2018	PRINTED	010198 APPLE EDUCATION ONLINE ST		897.00	201803 03/26/2018
905533	03/16/2018	PRINTED	013142 ARAMARK		1,478.52	201803 03/27/2018
905534	03/16/2018	PRINTED	002315 BROOKS ELEMENTARY SCHOOL		138.00	201803 03/29/2018
905535	03/16/2018	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		625.92	201803 03/23/2018
905536	03/16/2018	PRINTED	010775 DEBORAH THORNTON		22.96	201803 03/23/2018
905537	03/16/2018	PRINTED	000418 DEMCO INC		23.93	201803 03/26/2018
905538	03/16/2018	PRINTED	009340 EAI		238.97	201803 03/23/2018
905539	03/16/2018	PRINTED	010539 ETA HAND2MIND		56.06	201803 03/26/2018
905540	03/16/2018	PRINTED	018525 SHERI HAMILTON		98.65	201803 03/21/2018
905541	03/16/2018	PRINTED	006875 KIMBERLY HARDING	15.99		
905542	03/16/2018	PRINTED	008955 NICOLE HARVEY		61.95	201803 03/23/2018
905543	03/16/2018	PRINTED	009916 IPEVO		188.10	201803 03/28/2018
905544	03/16/2018	PRINTED	001664 KASC (KY ASSOC OF SCHOOL		400.00	201803 03/27/2018
905545	03/16/2018	PRINTED	004690 KENTUCKY SCHOOL SERVICE		142.21	201803 03/26/2018
905546	03/16/2018	PRINTED	005301 KSCA		255.00	201803 03/28/2018
905547	03/16/2018	PRINTED	001184 KURTZ BROS.		28.76	201803 03/26/2018
905548	03/16/2018	PRINTED	010064 LAKESHORE LEARNING MATERI		223.70	201803 03/28/2018
905549	03/16/2018	PRINTED	011743 ANNE MARIE LANDRY		42.97	201803 03/22/2018
905550	03/16/2018	PRINTED	006954 TERRI LEWIS		76.67	201803 03/30/2018
905551	03/16/2018	PRINTED	005161 LIFE SERVERS		139.80	201803 03/26/2018
905552	03/16/2018	PRINTED	000314 LOWES		20.22	201803 03/27/2018
905553	03/16/2018	PRINTED	013445 MARYVILLE ELEMENTARY SCHO		138.00	201803 03/22/2018
905554	03/16/2018	PRINTED	008760 MOBILE MINI, LLC	273.01		
905555	03/16/2018	PRINTED	014610 NASCO		419.29	201803 03/26/2018
905556	03/16/2018	PRINTED	015395 OKOLONA GLASS CO		63.36	201803 03/28/2018
905557	03/16/2018	PRINTED	000758 QUILL CORP	338.45		
905558	03/16/2018	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU		79.46	201803 03/28/2018
905559	03/16/2018	PRINTED	010698 RCS COMMUNICATIONS		648.50	201803 03/23/2018
905560	03/16/2018	PRINTED	011463 RR BOOKS		199.38	201803 03/29/2018
905561	03/16/2018	PRINTED	006166 SHEPHERDSVILLE ELEMENTARY		240.00	201803 03/20/2018
905562	03/16/2018	PRINTED	010532 TAYLOR HENRY		137.72	201803 03/21/2018
905563	03/16/2018	PRINTED	012625 TIERNEY		1,539.15	201803 03/28/2018
905564	03/16/2018	PRINTED	011932 TOM BROCK FORMS		1,204.20	201803 03/26/2018
905565	03/16/2018	PRINTED	005193 TROXELL COMMUNICATIONS IN		1,250.00	201803 03/26/2018
905566	03/16/2018	PRINTED	000986 GORDON FOOD SERVICE		23,031.80	201803 03/31/2018
905567	03/20/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		29.21	201803 03/30/2018
905568	03/20/2018	PRINTED	010823 BRENDA CUMMINGS	41.82		
905569	03/20/2018	PRINTED	007604 CONSTANCE MCDANIEL	77.74		
905570	03/20/2018	PRINTED	010926 DEBBIE HAYCRAFT		28.21	201803 03/27/2018
905571	03/20/2018	PRINTED	000986 GORDON FOOD SERVICE		18,838.31	201803 03/31/2018
905572	03/20/2018	PRINTED	012408 HERSHEY CREAMERY COM	884.59		
905573	03/20/2018	PRINTED	000314 LOWES		75.13	201803 03/30/2018
905574	03/20/2018	PRINTED	011409 MELISSA HENSLEY		44.53	201803 03/30/2018
905575	03/20/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING		664.00	201803 03/29/2018
905576	03/20/2018	PRINTED	010894 TOYYA THORNSBERRY DAY		27.55	201803 03/27/2018
905577	03/20/2018	PRINTED	007524 KAYCEE CRECELIUS WOODS		100.65	201803 03/23/2018
905578	03/20/2018	PRINTED	011743 ANNE MARIE LANDRY		128.82	201803 03/27/2018
905579	03/20/2018	PRINTED	001438 MISTY LAY		56.13	201803 03/27/2018
905580	03/20/2018	PRINTED	013135 LESLIE THOMAS	9.28		
905581	03/20/2018	PRINTED	011694 LG&E		361.49	201803 03/27/2018
905582	03/20/2018	PRINTED	012428 LORRAINE HARRIS		300.08	201803 03/27/2018

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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	
905583	03/20/2018	PRINTED	013136 TAMMY HINES	11.58				
905584	03/20/2018	PRINTED	010290 TIFFANY DARNELL		30.00	201803	03/30/2018	
905585	03/20/2018	PRINTED	012989 TIFFANY JENKINS		123.41	201803	03/29/2018	
905586	03/20/2018	PRINTED	001085 AT&T		83.11	201803	03/27/2018	
905587	03/20/2018	PRINTED	001085 AT&T		142.15	201803	03/30/2018	
905588	03/20/2018	PRINTED	011135 AT&T		7.89	201803	03/27/2018	
905589	03/20/2018	PRINTED	011135 AT&T		8.84	201803	03/27/2018	
905590	03/20/2018	PRINTED	006959 WINDSTREAM		1,586.27	201803	03/26/2018	
905591	03/20/2018	VOID	006959 WINDSTREAM	.00				
905592	03/20/2018	PRINTED	006118 TWO GUYS PRINTING		50.00	201803	03/27/2018	
905593	03/20/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		1,965.59	201803	03/26/2018	
905594	03/20/2018	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		460.00	201803	03/27/2018	
905595	03/20/2018	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	696.83				
905596	03/20/2018	PRINTED	007135 CABOODLE		279.96	201803	03/23/2018	
905597	03/20/2018	PRINTED	005146 CDW-G		1,128.00	201803	03/26/2018	
905598	03/20/2018	PRINTED	010961 CPS COMPLETE PRINTER SOUR		127.48	201803	03/27/2018	
905599	03/20/2018	PRINTED	003013 D-C ELEVATOR CO., INC.		750.00	201803	03/30/2018	
905600	03/20/2018	PRINTED	008043 DATA LINK COMMUNICATIONS		1,233.48	201803	03/26/2018	
905601	03/20/2018	PRINTED	013008 DE LAGE LANDEN FINANCIAL		1,489.25	201803	03/30/2018	
905602	03/20/2018	PRINTED	010695 FIREFLY COMPUTERS		400.00	201803	03/28/2018	
905603	03/20/2018	PRINTED	002748 KAGE	2,445.00				
905604	03/20/2018	PRINTED	004229 KASA		7,499.00	201803	03/27/2018	
905605	03/20/2018	PRINTED	011064 KHSSL	108.00				
905606	03/20/2018	PRINTED	000314 LOWES		28.38	201803	03/27/2018	
905607	03/20/2018	PRINTED	011861 LUSK MECHANICAL SERVICE		725.00	201803	03/29/2018	
905608	03/20/2018	PRINTED	003966 MILLER TRANSPORTATION, IN		795.00	201803	03/23/2018	
905609	03/20/2018	PRINTED	012920 MURRAY STATE UNIVERSITY		315.00	201803	03/29/2018	
905610	03/20/2018	PRINTED	013133 NATIONAL HEALTHCAREER ASS		2,212.03	201803	03/26/2018	
905611	03/20/2018	PRINTED	005983 NEWS 2 YOU		680.49	201803	03/27/2018	
905612	03/20/2018	PRINTED	015395 OKOLONA GLASS CO		31.68	201803	03/28/2018	
905613	03/20/2018	PRINTED	009944 NCS PEARSON, INC.		251.22	201803	03/26/2018	
905614	03/20/2018	PRINTED	000758 QUILL CORP	599.80				
905615	03/20/2018	PRINTED	017900 SALT RIVER RURAL ELECTRIC		91,660.09	201803	03/27/2018	
905616	03/20/2018	PRINTED	000595 REBECCA SEXTON		117.83	201803	03/23/2018	
905617	03/20/2018	PRINTED	002917 SIMPLEX GRINNELL LP		480.00	201803	03/26/2018	
905618	03/20/2018	PRINTED	011937 STEP CG, LLC		10,472.00	201803	03/26/2018	
905619	03/20/2018	PRINTED	007972 SUNBELT RENTALS, INC.		149.81	201803	03/27/2018	
905620	03/20/2018	PRINTED	019720 TEACHERS DISCOVERY	117.84				
905621	03/20/2018	PRINTED	012897 UNIFIRST CORPORATION		166.20	201803	03/30/2018	
905622	03/20/2018	PRINTED	006813 VALU MARKET		259.80	201803	03/26/2018	
905623	03/20/2018	PRINTED	008128 WILLIS KLEIN		38.70	201803	03/23/2018	
905624	03/21/2018	PRINTED	011965 FRANKLIN BANK AND TRUST C	1,346,262.29				
905625	03/21/2018	PRINTED	012735 LOUISVILLE WATER CO	5,235.20				
905626	03/21/2018	PRINTED	009654 US BANK		192,989.83	201803	03/27/2018	
905627	03/23/2018	PRINTED	000513 COUNTRY GARDENS PRODUCE		3,444.70	201803	03/29/2018	
905628	03/23/2018	PRINTED	012438 DEAN FOODS OF LOUISVILLE		8,657.69	201803	03/30/2018	
905629	03/23/2018	PRINTED	013148 KARI WOODS	28.90				
905630	03/23/2018	PRINTED	010484 KLOSTERMAN'S BAKERY		1,155.16	201803	03/29/2018	
905631	03/23/2018	PRINTED	015400 OKOLONA PEST CONTROL INC.		30.00	201803	03/29/2018	
905632	03/23/2018	PRINTED	013147 REGINA WULF	22.45				
905633	03/23/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING		688.00	201803	03/29/2018	
905634	03/23/2018	PRINTED	006118 TWO GUYS PRINTING		331.00	201803	03/27/2018	

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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
905635	03/23/2018	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI		53.75	201803	03/30/2018
905636	03/23/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		1,896.20	201803	03/30/2018
905637	03/23/2018	PRINTED	011469 APLUS PAPER SHREDDING	194.00			
905638	03/23/2018	PRINTED	010109 BOOKSTACKS PLUS LLC	2,233.85			
905639	03/23/2018	PRINTED	002455 BULLITT CO SEPTIC	1,050.00			
905640	03/23/2018	PRINTED	002760 CADILLAC SIGN & DECAL CO	40.14			
905641	03/23/2018	PRINTED	012938 CONSCIOUS DISCIPLINE	665.85			
905642	03/23/2018	PRINTED	004943 DECKER EQUIPMENT, INC		245.34	201803	03/30/2018
905643	03/23/2018	PRINTED	012532 KENTUCKYONE HEALTH PRIMAR		4,319.00	201803	03/29/2018
905644	03/23/2018	PRINTED	006280 KENTUCKY SCHOOL BOARD ASS		285.00	201803	03/29/2018
905645	03/23/2018	PRINTED	005301 KSCA	300.00			
905646	03/23/2018	PRINTED	000314 LOWES		528.22	201803	03/30/2018
905647	03/23/2018	PRINTED	003966 MILLER TRANSPORTATION		1,450.00	201803	03/28/2018
905648	03/23/2018	PRINTED	005734 MORTON SALT		1,305.64	201803	03/30/2018
905649	03/23/2018	PRINTED	015255 NU-WAY EQUIPMENT RENTAL,	34.16			
905650	03/23/2018	PRINTED	009906 PROUD MAMMA DECALS		2,050.00	201803	03/29/2018
905651	03/23/2018	PRINTED	000758 QUILL CORP	1,486.83			
905652	03/23/2018	PRINTED	007553 SOLUTION TREE		10,400.00	201803	03/29/2018
905653	03/23/2018	PRINTED	017815 S. W. H. SUPPLY CO, INC.		1,817.44	201803	03/27/2018
905654	03/23/2018	PRINTED	003862 TOM SEXTON & ASSOCIATES,	3,750.00			
905655	03/23/2018	PRINTED	006813 VALU MARKET		32.86	201803	03/30/2018
905656	03/23/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		1,310.82	201803	03/30/2018
905657	03/23/2018	PRINTED	002395 BULLITT CENTRAL HIGH SCHO		60.00	201803	03/30/2018
905658	03/23/2018	PRINTED	002395 BULLITT CENTRAL HIGH SCHO		60.00	201803	03/30/2018
905659	03/23/2018	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	42.15			
905660	03/23/2018	PRINTED	002048 COMMITTEE FOR CHILDREN		9,032.00	201803	03/30/2018
905661	03/23/2018	PRINTED	001244 KY AUTISM TRAINING CENTER	325.00			
905662	03/23/2018	PRINTED	010969 TIME WARNER CABLE	328.30			
905663	03/23/2018	PRINTED	009978 UNIVERSITY OF LOUISVILLE	525.00			
905664	03/23/2018	PRINTED	005568 GEM ENGINEERING INC	1,666.25			
905665	03/23/2018	PRINTED	017900 SALT RIVER RURAL ELECTRIC		50.00	201803	03/27/2018
905666	03/23/2018	PRINTED	011547 STUDIO KREMER ARCHITECTS,	5,386.87			
905667	03/26/2018	PRINTED	004984 NAEOP		390.00	201803	03/30/2018
905668	03/27/2018	PRINTED	000986 GORDON FOOD SERVICE		44,916.76	201813	03/31/2018
905669	03/27/2018	PRINTED	000314 LOWES	27.52			
905670	03/27/2018	PRINTED	003002 VICKY BRAMBLE	104.55			
905671	03/27/2018	PRINTED	010172 A PLUS SIGNS, LLC	797.50			
905672	03/27/2018	PRINTED	010840 ACADEMIC EDGE INC	11,800.00			
905673	03/27/2018	PRINTED	010267 ALLISON BERNARD	209.88			
905674	03/27/2018	PRINTED	006550 AMANDA'S CREATIONS FLORIS	45.00			
905675	03/27/2018	PRINTED	003422 AMAZON CAPITAL SERVICES	1,877.68			
905676	03/27/2018	PRINTED	013146 AMBER MCBEE	67.24			
905677	03/27/2018	PRINTED	013149 APRIL CASTLE	75.00			
905678	03/27/2018	PRINTED	010629 STEPHANIE BEATY	179.79			
905679	03/27/2018	PRINTED	005183 SHERRI BISHOP		108.24	201803	03/30/2018
905680	03/27/2018	PRINTED	010109 BOOKSTACKS PLUS LLC	5,678.86			
905681	03/27/2018	PRINTED	011238 TYLER BOSTON	28.09			
905682	03/27/2018	PRINTED	011566 ELIZABETH BRIDWELL		117.10	201803	03/30/2018
905683	03/27/2018	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	863.22			
905684	03/27/2018	PRINTED	003320 CEDAR GROVE ELEMENTARY L	225.25			
905685	03/27/2018	PRINTED	010960 CHICK-FIL-A	1,423.75			
905686	03/27/2018	PRINTED	009757 STACY COOGLE	54.94			

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
905687	03/27/2018	PRINTED	008036 COY, LISA	182.74			
905688	03/27/2018	PRINTED	010088 KELLIE DAVIS	35.00			
905689	03/27/2018	PRINTED	010311 DRAMA BY GEORGE, LLC		800.00	201803	03/30/2018
905690	03/27/2018	PRINTED	012719 EASTERN NATIONAL	481.66			
905691	03/27/2018	PRINTED	012158 ERICA MCCLURE	155.19			
905692	03/27/2018	PRINTED	006627 MARY FAULHABER	148.71			
905693	03/27/2018	PRINTED	008013 FLYNN GROUP LLC	16,827.25			
905694	03/27/2018	PRINTED	012265 LINDA FRENCH-SMITH	24.44			
905695	03/27/2018	PRINTED	005587 ALLISON GRAVEN	77.61			
905696	03/27/2018	PRINTED	011045 REBECCA GUY	51.41			
905697	03/27/2018	PRINTED	009373 CARLA HARRIS	632.94			
905698	03/27/2018	PRINTED	009809 EMILY HURST-JONES	184.09			
905699	03/27/2018	PRINTED	012973 JILL GALLMAN	15.91			
905700	03/27/2018	PRINTED	001664 KASC (KY ASSOC OF SCHOOL	200.00			
905701	03/27/2018	PRINTED	006452 BRYAN KERR		68.88	201803	03/30/2018
905702	03/27/2018	PRINTED	011603 TRINA KIMBALL	46.90			
905703	03/27/2018	PRINTED	012363 KIMBERLY LUDWIG	73.80			
905704	03/27/2018	PRINTED	013109 JOHN SMEDLEY-WARREN	225.00			
905705	03/27/2018	PRINTED	012234 KY FCCLA	200.00			
905706	03/27/2018	PRINTED	010064 LAKESHORE LEARNING MATERI	27,285.10			
905707	03/27/2018	PRINTED	011818 LAURA UNDERWOOD	29.03			
905708	03/27/2018	PRINTED	007298 LEGO EDUCATION	823.90			
905709	03/27/2018	PRINTED	012038 LESLIE DEWITT	111.93			
905710	03/27/2018	PRINTED	004081 STEPHANIE LEWIS	1,123.40			
905711	03/27/2018	PRINTED	009097 PAM MASTERS	20.71			
905712	03/27/2018	PRINTED	015245 NATIONAL SCIENCE TEACHERS	2,138.18			
905713	03/27/2018	PRINTED	005130 LEIGH ANN ORNER	40.96			
905714	03/27/2018	PRINTED	004863 TARA OSBOURNE	155.39			
905715	03/27/2018	PRINTED	008607 LISA PACK	20.00			
905716	03/27/2018	PRINTED	000548 PERFECTION LEARNING CORP.	1,362.02			
905717	03/27/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE	6,627.54			
905718	03/27/2018	PRINTED	003090 LISA POTTS	168.14			
905719	03/27/2018	PRINTED	010657 RIGGS, LEAH		19.31	201803	03/29/2018
905720	03/27/2018	PRINTED	017900 SALT RIVER RURAL ELECTRIC	1,224.25			
905721	03/27/2018	PRINTED	013016 SARA DUCKWORTH		57.24	201803	03/29/2018
905722	03/27/2018	PRINTED	012660 SARA STRANGE	135.87			
905723	03/27/2018	PRINTED	011606 KELLY SHUFF		119.31	201803	03/29/2018
905724	03/27/2018	PRINTED	007671 STACY SIZEMORE		90.57	201803	03/29/2018
905725	03/27/2018	PRINTED	010777 SWETT, KIM	248.50			
905726	03/27/2018	PRINTED	003834 TERESA COOKSEY	194.34			
905727	03/27/2018	PRINTED	001873 THERESA L WARNER	29.11			
905728	03/27/2018	PRINTED	010290 TIFFANY DARNELL	95.00			
905729	03/27/2018	PRINTED	012989 TIFFANY JENKINS		30.46	201803	03/30/2018
905730	03/27/2018	PRINTED	020680 UNITED STATES POSTAL SERV	120.00			
905731	03/27/2018	PRINTED	001956 VERNIER SOFTWARE	8,183.06			
905732	03/27/2018	PRINTED	011646 MINDY VINCENT	98.81			
905733	03/27/2018	PRINTED	009142 ASHLEY WADDELL		37.39	201803	03/29/2018
905734	03/27/2018	PRINTED	012880 WANDA BOWSER	37.88			
905735	03/27/2018	PRINTED	010220 JOSEPH W WHITE	167.85			
905736	03/27/2018	PRINTED	012197 WHITNEY HUTCHINSON		289.75	201803	03/30/2018
905737	03/27/2018	PRINTED	012774 WILLIAM B. REYNOLDS	495.00			
905738	03/27/2018	PRINTED	001928 DEBBIE WILLIAMS	124.27			

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
905739	03/27/2018	PRINTED	017395 ROB WILLIAMS	23.82			
905740	03/27/2018	PRINTED	007756 TERI WING	154.69			
905741	03/27/2018	PRINTED	003422 AMAZON CAPITAL SERVICES	18.95			
905742	03/27/2018	PRINTED	012408 HERSHEY CREAMERY COM	2,087.04			
905743	03/27/2018	PRINTED	010484 KLOSTERMAN'S BAKERY	1,335.34			
905744	03/27/2018	PRINTED	000758 QUILL CORP	1,258.80			
905745	03/27/2018	PRINTED	010424 REINHART FOODSERVICE	1,001.63			
905746	03/27/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING	1,770.00			
905747	03/28/2018	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI	816.80			
905748	03/28/2018	PRINTED	003422 AMAZON CAPITAL SERVICES	1,556.56			
905749	03/28/2018	PRINTED	002395 BULLITT CENTRAL HIGH SCHO		60.00	201803	03/30/2018
905750	03/28/2018	PRINTED	010200 JONES SCHOOL SUPPLY CO.	81.13			
905751	03/28/2018	PRINTED	002956 LEE BARGER	110.95			
905752	03/28/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	34,769.04			
905753	03/28/2018	PRINTED	012735 LOUISVILLE WATER CO	52.67			
905754	03/28/2018	PRINTED	000314 LOWES	306.54			
905755	03/28/2018	PRINTED	015180 NORTH BULLITT HIGH SCHOOL		100.00	201803	03/30/2018
905756	03/28/2018	PRINTED	011824 RETAILER'S SUPPLY	1,241.99			
905757	03/28/2018	PRINTED	019405 SUPER DUPER PUBLICATIONS	84.89			
905758	03/28/2018	PRINTED	017815 S. W. H. SUPPLY CO, INC.		243.06	201803	03/30/2018
905759	03/28/2018	PRINTED	011176 TAMMY TOMES	16.32			
905760	03/29/2018	PRINTED	000513 COUNTRY GARDENS PRODUCE	1,063.74			
905761	03/29/2018	PRINTED	000513 COUNTRY GARDENS PRODUCE	1,738.02			
905762	03/29/2018	PRINTED	012438 DEAN FOODS OF LOUISVILLE	1,782.09			
905763	03/29/2018	PRINTED	012438 DEAN FOODS OF LOUISVILLE	3,374.39			
905764	03/29/2018	PRINTED	012438 DEAN FOODS OF LOUISVILLE	2,306.02			
905765	03/29/2018	PRINTED	010976 BRITTNEY ASHBY	36.94			
905766	03/29/2018	PRINTED	013153 MARK WEIRD	200.00			
905767	03/29/2018	PRINTED	002558 JENNIFER WOOLEY	186.67			
100001686	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		178,812.36	201803	03/31/2018
100001687	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		351.69	201803	03/31/2018
100001688	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		74.05	201803	03/31/2018
100001689	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		372.60	201803	03/31/2018
100001690	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		350.16	201803	03/31/2018
100001691	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		152.74	201803	03/31/2018
100001692	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		476.34	201803	03/31/2018
100001693	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		305.98	201803	03/31/2018
100001694	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-41.49	201803	03/31/2018
100001695	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		733.02	201803	03/31/2018
100001696	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,009.59	201803	03/31/2018
100001697	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		2,433.28	201803	03/31/2018
100001698	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		178.01	201803	03/31/2018
100001699	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-16.97	201803	03/31/2018
100001700	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		114.29	201803	03/31/2018
100001701	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		72.73	201803	03/31/2018
100001702	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		181.90	201803	03/31/2018
100001703	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		978.75	201803	03/31/2018
100001704	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		178.01	201803	03/31/2018
100001705	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		417.00	201803	03/31/2018
100001706	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		170.82	201803	03/31/2018
100001707	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		137.59	201803	03/31/2018
100001708	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		137.59	201803	03/31/2018

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale	
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED BATCH CLEAR DATE
100001709	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		275.18 201803 03/31/2018
100001710	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		226.14 201803 03/31/2018
100001711	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-10.86 201803 03/31/2018
100001712	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		53.96 201803 03/31/2018
100001713	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		107.12 201803 03/31/2018
100001714	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		281.78 201803 03/31/2018
100001715	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		100.26 201803 03/31/2018
100001716	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		85.96 201803 03/31/2018
100001717	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		19.86 201803 03/31/2018
100001718	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		411.22 201803 03/31/2018
100001719	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-129.44 201803 03/31/2018
100001720	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		27.21 201803 03/31/2018
100001721	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		45.16 201803 03/31/2018
100001722	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		263.12 201803 03/31/2018
100001723	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		129.68 201803 03/31/2018
100001724	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		98.41 201803 03/31/2018
100001725	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		450.00 201803 03/31/2018
100001726	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		375.28 201803 03/31/2018
100001727	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		38.30 201803 03/31/2018
100001728	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		118.22 201803 03/31/2018
100001729	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		14.66 201803 03/31/2018
100001730	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		75.84 201803 03/31/2018
100001731	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,226.00 201803 03/31/2018
100001732	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,451.00 201803 03/31/2018
100001733	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		53.17 201803 03/31/2018
100001734	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		197.40 201803 03/31/2018
100001735	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		51.94 201803 03/31/2018
100001736	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		79.23 201803 03/31/2018
100001737	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		131.12 201803 03/31/2018
100001738	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		131.12 201803 03/31/2018
100001739	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		51.88 201803 03/31/2018
100001740	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		6,630.00 201803 03/31/2018
100001741	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		4,502.97 201803 03/31/2018
100001742	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		5,568.00 201803 03/31/2018
100001743	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		543.66 201803 03/31/2018
100001744	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,029.66 201803 03/31/2018
100001745	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		178.00 201803 03/31/2018
100001746	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		160.00 201803 03/31/2018
100001747	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		97.01 201803 03/31/2018
100001748	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		160.00 201803 03/31/2018
100001749	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		79.64 201803 03/31/2018
100001750	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		83.02 201803 03/31/2018
100001751	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		140.00 201803 03/31/2018
100001752	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		4,209.51 201803 03/31/2018
100001753	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		40.12 201803 03/31/2018
100001754	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-44.93 201803 03/31/2018
100001755	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		299.00 201803 03/31/2018
100001756	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		98.13 201803 03/31/2018
100001757	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		499.00 201803 03/31/2018
100001758	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-977.16 201803 03/31/2018
100001759	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		336.50 201803 03/31/2018
100001760	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,886.72 201803 03/31/2018

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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
100001761	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		7,043.40	201803	03/31/2018
100001762	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,000.00	201803	03/31/2018
100001763	03/16/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		775.50	201803	03/31/2018
100001764	03/21/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE	342.13			
680 CHECKS							
CASH ACCOUNT TOTAL				1,535,436.14	1,736,847.50		

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BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
680 CHECKS	FINAL TOTAL	1,535,436.14	1,736,847.50
** END OF REPORT - Generated by Lisa Lewis **			