

06/05/2018 17:01
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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
6742	05/03/2018	ACI	000482 CINTAS		89.85	201805	05/31/2018
6743	05/03/2018	ACI	001510 SCHOOL SPECIALTY INC.		293.40	201805	05/31/2018
6744	05/03/2018	ACI	001510 SCHOOL SPECIALTY INC.		541.44	201805	05/31/2018
6745	05/03/2018	ACI	001888 SCHOLASTIC INC.		3,662.53	201805	05/31/2018
6746	05/03/2018	ACI	006625 CREATIVE IMAGE TECHNOLOGI		6,044.55	201805	05/31/2018
6747	05/03/2018	ACI	008860 GEOTHERMAL SUPPLY COMPANY		22,784.26	201805	05/31/2018
6748	05/03/2018	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,804.40	201805	05/31/2018
6749	05/03/2018	ACI	010063 HARSHAW TRANE SERVICE		446.90	201805	05/31/2018
6750	05/03/2018	ACI	010444 ORIENTAL TRADING		141.82	201805	05/31/2018
6751	05/03/2018	ACI	010458 HEINEMANN		635.00	201805	05/31/2018
6752	05/03/2018	ACI	020545 TRUCK PARTS AND SERVICES		58.90	201805	05/31/2018
6753	05/03/2018	ACI	020615 UHL TRUCK SALES OF KY, INC		374.22	201805	05/31/2018
6754	05/03/2018	ACI	021025 W W GRAINGER INC		148.76	201805	05/31/2018
6755	05/17/2018	ACI	000482 CINTAS		226.15	201805	05/31/2018
6756	05/17/2018	ACI	001084 BARNES AND NOBLE		490.27	201805	05/31/2018
6757	05/17/2018	ACI	001510 SCHOOL SPECIALTY INC.		1,372.00	201805	05/31/2018
6758	05/17/2018	ACI	001789 PRESENTATION SOLUTION		112.66	201805	05/31/2018
6759	05/17/2018	ACI	001888 SCHOLASTIC INC.		8,140.10	201805	05/31/2018
6760	05/17/2018	ACI	001888 SCHOLASTIC BOOK FAIRS		1,937.10	201805	05/31/2018
6761	05/17/2018	ACI	007195 FREY SCIENTIFIC CO.		27.47	201805	05/31/2018
6762	05/17/2018	ACI	009601 BRITE WHOLESALE ELEC SUPP		4,293.64	201805	05/31/2018
6763	05/17/2018	ACI	010171 FOLLETT SCHOOL SOLUTIONS		869.55	201805	05/31/2018
6764	05/17/2018	ACI	010444 ORIENTAL TRADING		1,175.86	201805	05/31/2018
6765	05/17/2018	ACI	010750 OFFICEWARE/KONICA MINOLTA		3,323.95	201805	05/31/2018
6766	05/17/2018	ACI	013085 EEC ACQUISITION LLC		491.21	201805	05/31/2018
6767	05/17/2018	ACI	020545 TRUCK PARTS AND SERVICES		47.70	201805	05/31/2018
6768	05/17/2018	ACI	020615 UHL TRUCK SALES OF KY, INC		3,757.50	201805	05/31/2018
906350	05/01/2018	PRINTED	007424 BUDS PRODUCE		3,991.77	201805	05/08/2018
906351	05/01/2018	PRINTED	012438 DEAN FOODS OF LOUISVILLE		8,669.30	201805	05/07/2018
906352	05/01/2018	PRINTED	001085 AT & T		128.49	201805	05/07/2018
906353	05/01/2018	PRINTED	001085 AT&T		32.60	201805	05/08/2018
906354	05/01/2018	PRINTED	001085 AT&T		348.29	201805	05/07/2018
906355	05/01/2018	PRINTED	011135 AT&T		37.79	201805	05/07/2018
906356	05/01/2018	PRINTED	003637 VERIZON WIRELESS		102.88	201805	05/09/2018
906357	05/01/2018	PRINTED	006959 WINDSTREAM		511.81	201805	05/11/2018
906358	05/01/2018	PRINTED	013193 ABBY BAYLOR		70.00	201805	05/09/2018
906359	05/01/2018	PRINTED	006118 TWO GUYS PRINTING		103.00	201805	05/08/2018
906360	05/01/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		1,385.96	201805	05/07/2018
906361	05/01/2018	PRINTED	011566 ELIZABETH BRIDWELL	137.43			
906362	05/01/2018	PRINTED	001786 COMMUNITY COORDINATED CHI		585.00	201805	05/16/2018
906363	05/01/2018	PRINTED	011303 ROBERT CHIP DAVIDSON		176.28	201805	05/18/2018
906364	05/01/2018	PRINTED	008013 FLYNN GROUP LLC		16,827.25	201805	05/08/2018
906365	05/01/2018	PRINTED	009373 CARLA HARRIS		310.04	201805	05/15/2018
906366	05/01/2018	PRINTED	008272 JEFFERSON COMMUNITY TECHN		675.00	201805	05/10/2018
906367	05/01/2018	PRINTED	009405 JEFFERSON TRANSPORTATION,		530.00	201805	05/11/2018
906368	05/01/2018	PRINTED	002152 JUNIOR ACHIEVEMENT		567.00	201805	05/08/2018
906369	05/01/2018	PRINTED	007522 KY SOCIETY FOR TECHNOLOGY	179.00			
906370	05/01/2018	PRINTED	003966 MILLER TRANSPORTATION		390.00	201805	05/07/2018
906371	05/01/2018	PRINTED	008717 JAMES MOORE		84.76	201805	05/17/2018
906372	05/01/2018	PRINTED	015325 OFFICE DEPOT INC		2,065.64	201805	05/07/2018
906373	05/01/2018	PRINTED	005208 SARAH SMITH		309.44	201805	05/03/2018
906374	05/01/2018	PRINTED	009988 THE DBQ PROJECT		702.00	201805	05/09/2018

06/05/2018 17:01
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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
906375	05/01/2018	PRINTED	012625 TIERNEY		15,145.00	201805	05/09/2018
906376	05/01/2018	PRINTED	005193 TROXELL COMMUNICATIONS IN		1,250.00	201805	05/08/2018
906377	05/01/2018	PRINTED	005654 WASHINGTON COUNTY BOE		500.00	201805	05/07/2018
906378	05/01/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		2,676.73	201805	05/07/2018
906379	05/01/2018	PRINTED	000418 DEMCO INC		788.26	201805	05/11/2018
906380	05/01/2018	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE		16,864.00	201805	05/07/2018
906381	05/01/2018	PRINTED	010012 GOVCONNECTION, INC		69.12	201805	05/08/2018
906382	05/01/2018	PRINTED	000314 LOWES		871.01	201805	05/08/2018
906383	05/01/2018	PRINTED	000758 QUILL CORP		1,601.29	201805	05/18/2018
906384	05/01/2018	PRINTED	000461 REALLY GOOD STUFF		539.40	201805	05/14/2018
906385	05/01/2018	PRINTED	018575 SHERWIN-WILLIAMS		263.33	201805	05/11/2018
906386	05/01/2018	PRINTED	012746 TOSHIBA AMERICA BUSINESS		15,551.14	201805	05/07/2018
906387	05/01/2018	PRINTED	012897 UNIFIRST CORPORATION		166.20	201805	05/09/2018
906388	05/02/2018	PRINTED	009698 KENTUCKY STATE TREASURER		36,214.14	201805	05/17/2018
906389	05/02/2018	PRINTED	007424 BUDS PRODUCE		375.10	201805	05/08/2018
906390	05/02/2018	PRINTED	012438 DEAN FOODS OF LOUISVILLE		571.72	201805	05/10/2018
906391	05/02/2018	PRINTED	000986 GORDON FOOD SERVICE		2,195.10	201805	05/17/2018
906392	05/02/2018	PRINTED	010484 KLOSTERMAN'S BAKERY		1,369.22	201805	05/08/2018
906393	05/02/2018	PRINTED	000314 LOWES		6.92	201805	05/10/2018
906394	05/02/2018	PRINTED	015400 OKOLONA PEST CONTROL INC.		690.00	201805	05/09/2018
906395	05/08/2018	PRINTED	012588 ASHLEY BYRUM		6.40	201805	05/10/2018
906396	05/08/2018	PRINTED	007149 ADAM BATES		195.98	201805	05/09/2018
906397	05/08/2018	PRINTED	002410 BULLITT CO CHAMBER OF COM		15.00	201805	05/17/2018
906398	05/08/2018	PRINTED	003009 TROY CISCHE		158.10	201805	05/08/2018
906399	05/08/2018	PRINTED	001250 CITY OF MT WASHINGTON		2,550.63	201805	05/16/2018
906400	05/08/2018	PRINTED	003392 DEBBIE FARMER		13.94	201805	05/15/2018
906401	05/08/2018	PRINTED	007879 RUTH ESTERLE	83.64			
906402	05/08/2018	PRINTED	006905 GONZALEZ, SHANNON		339.90	201805	05/17/2018
906403	05/08/2018	PRINTED	010292 HIGHLEY, BRET		182.45	201805	05/10/2018
906404	05/08/2018	PRINTED	002396 DAVID JOHNSON		274.54	201805	05/10/2018
906405	05/08/2018	PRINTED	010651 JOSEPH, KIMBERLY	146.00			
906406	05/08/2018	PRINTED	009864 KEVIN ARNOLD		220.62	201805	05/10/2018
906407	05/08/2018	VOID	000157 KY EDUCATION ASSOCIATION	.00			
906408	05/08/2018	PRINTED	011955 LEBANON JUNCTION WATER WO		883.41	201805	05/17/2018
906409	05/08/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		7,497.15	201805	05/15/2018
906410	05/08/2018	PRINTED	012735 LOUISVILLE WATER CO		3,830.15	201805	05/16/2018
906411	05/08/2018	PRINTED	013204 MELISSA BAYTON	37.00			
906412	05/08/2018	PRINTED	013191 NATALIE RAKES		341.94	201805	05/14/2018
906413	05/08/2018	PRINTED	010115 JOHN ROBERTS	91.02			
906414	05/08/2018	PRINTED	017900 SALT RIVER RURAL ELECTRIC		50.00	201805	05/14/2018
906415	05/08/2018	PRINTED	013034 SARAH HAMPTON		212.18	201805	05/10/2018
906416	05/08/2018	PRINTED	000595 REBECCA SEXTON		181.75	201805	05/10/2018
906417	05/08/2018	PRINTED	004110 ANGIE TROUTMAN		455.10	201805	05/10/2018
906418	05/08/2018	PRINTED	002558 JENNIFER WOOLEY		82.94	201805	05/11/2018
906419	05/08/2018	PRINTED	000986 GORDON FOOD SERVICE		26,381.86	201805	05/17/2018
906420	05/08/2018	PRINTED	004731 ADVANCED		900.00	201805	05/14/2018
906421	05/08/2018	PRINTED	003422 AMAZON.COM		23.60	201805	05/15/2018
906422	05/08/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		1,321.71	201805	05/15/2018
906423	05/08/2018	PRINTED	008441 APOLLO OIL, LLC		2,617.36	201805	05/14/2018
906424	05/08/2018	PRINTED	012991 ASSET GENIE, INC		249.75	201805	05/14/2018
906425	05/08/2018	PRINTED	008733 BALFOUR		2,249.60	201805	05/18/2018
906426	05/08/2018	PRINTED	002355 BUCKMAN & FARRIS PSC		3,355.18	201805	05/15/2018

06/05/2018 17:01
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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
906427	05/08/2018	PRINTED	002760 CADILLAC SIGN & DECAL CO		133.50	201805 05/16/2018
906428	05/08/2018	PRINTED	003013 D-C ELEVATOR CO., INC.		170.00	201805 05/18/2018
906429	05/08/2018	VOID	010775 DEBORAH THORNTON	19.68		
906430	05/08/2018	PRINTED	000418 DEMCO INC		299.26	201805 05/17/2018
906431	05/08/2018	PRINTED	011586 JILL DRUIEN		99.14	201805 05/14/2018
906432	05/08/2018	PRINTED	013199 DUSTIN COOK	250.00		
906433	05/08/2018	PRINTED	010695 FIREFLY COMPUTERS		960.00	201805 05/16/2018
906434	05/08/2018	PRINTED	011969 FOUR O CORPORATION		341.63	201805 05/15/2018
906435	05/08/2018	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		25.05	201805 05/14/2018
906436	05/08/2018	PRINTED	009429 IMAGESTUFF.COM		321.90	201805 05/15/2018
906437	05/08/2018	PRINTED	005909 J.W. PEPPER & SON, INC.		2,683.68	201805 05/23/2018
906438	05/08/2018	PRINTED	011956 JAMES RIVER SOLUTIONS		18,005.78	201805 05/15/2018
906439	05/08/2018	PRINTED	003358 SUSAN JEFFRIES		31.57	201805 05/16/2018
906440	05/08/2018	PRINTED	000823 KASBO	75.00		
906441	05/08/2018	PRINTED	001243 KY DOWN UNDER		861.20	201805 05/14/2018
906442	05/08/2018	PRINTED	011294 LIFETOUGH NSS ACCOUNT REC		1,580.25	201805 05/15/2018
906443	05/08/2018	PRINTED	000314 LOWES		33.46	201805 05/15/2018
906444	05/08/2018	PRINTED	009571 MAKEMUSIC, INC.		559.00	201805 05/14/2018
906445	05/08/2018	PRINTED	001722 MILES AHEAD		436.63	201805 05/18/2018
906446	05/08/2018	PRINTED	015325 OFFICE DEPOT INC		99.79	201805 05/15/2018
906447	05/08/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE		164.68	201805 05/16/2018
906448	05/08/2018	PRINTED	011824 RETAILER'S SUPPLY		231.90	201805 05/16/2018
906449	05/08/2018	PRINTED	006062 SILICON MOUNTAIN MEMORY		50.64	201805 05/14/2018
906450	05/08/2018	PRINTED	004022 SMART APPLE MEDIA		352.33	201805 05/16/2018
906451	05/08/2018	PRINTED	007972 SUNBELT RENTALS, INC.		588.12	201805 05/14/2018
906452	05/08/2018	PRINTED	002113 TRACY HASTING		17.43	201805 05/10/2018
906453	05/08/2018	PRINTED	012897 UNIFIRST CORPORATION		166.20	201805 05/16/2018
906454	05/08/2018	PRINTED	006813 VALU MARKET		142.63	201805 05/15/2018
906455	05/08/2018	PRINTED	001085 AT&T		101.55	201805 05/14/2018
906456	05/08/2018	PRINTED	001085 AT&T		431.69	201805 05/14/2018
906457	05/08/2018	PRINTED	011135 AT&T		28.83	201805 05/14/2018
906458	05/08/2018	PRINTED	006959 WINDSTREAM		335.83	201805 05/15/2018
906459	05/08/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		167.70	201805 05/14/2018
906460	05/08/2018	PRINTED	010001 APPLE INC		1,408.00	201805 05/14/2018
906461	05/08/2018	PRINTED	012680 APPLIED BEHAVIORAL ADVANC		4,730.00	201805 05/25/2018
906462	05/08/2018	PRINTED	012991 ASSET GENIE, INC		5,707.50	201805 05/14/2018
906463	05/08/2018	PRINTED	005146 CDW-G		63.80	201805 05/14/2018
906464	05/08/2018	PRINTED	004340 DELL COMPUTER CORPORATION		5,717.25	201805 05/15/2018
906465	05/08/2018	PRINTED	010695 FIREFLY COMPUTERS		9,200.00	201805 05/16/2018
906466	05/08/2018	PRINTED	013099 FRANCES NICKI SIMCOE		12.30	201805 05/21/2018
906467	05/08/2018	PRINTED	003281 GALT HOUSE HOTEL		543.12	201805 05/11/2018
906468	05/08/2018	PRINTED	004934 KACTE		1,890.00	201805 05/23/2018
906469	05/08/2018	PRINTED	004934 KACTE		1,890.00	201805 05/23/2018
906470	05/08/2018	PRINTED	011723 KUTA SOFTWARE		424.00	201805 05/17/2018
906471	05/08/2018	PRINTED	004093 LOUISVILLE WRITING PROJEC		200.00	201805 05/22/2018
906472	05/08/2018	PRINTED	004200 LEIGH ANN LOWERY		109.35	201805 05/21/2018
906473	05/08/2018	PRINTED	009571 MAKEMUSIC, INC.		1,240.00	201805 05/14/2018
906474	05/08/2018	PRINTED	007703 MC CONSULTANT SERVICES, I		2,376.00	201805 05/11/2018
906475	05/08/2018	PRINTED	003966 MILLER TRANSPORTATION		420.00	201805 05/11/2018
906476	05/08/2018	PRINTED	015325 OFFICE DEPOT INC		119.52	201805 05/15/2018
906477	05/08/2018	PRINTED	008433 QUIRK ROBERTS PUBLISHING		59.68	201805 05/18/2018
906478	05/08/2018	PRINTED	009908 REMIX EDUCATION		1,700.00	201805 05/25/2018

06/05/2018 17:01
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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
906479	05/08/2018	PRINTED	011825 SCHOOLKIDZ		1,171.75	201805	05/14/2018
906480	05/08/2018	PRINTED	010638 SHEPHERDSVILLE POLICE DEP		750.00	201805	05/18/2018
906481	05/08/2018	PRINTED	006549 SKINNER SCREEN PRINTING		257.00	201805	05/15/2018
906482	05/08/2018	PRINTED	013192 SOUTHSIDE CHRISTIAN CHILD		100.00	201805	05/16/2018
906483	05/08/2018	PRINTED	001432 TCI (TEACHERS CURRICULUM		597.00	201805	05/16/2018
906484	05/08/2018	PRINTED	020680 UNITED STATES POSTAL SERV		400.00	201805	05/15/2018
906485	05/08/2018	PRINTED	008128 WILLIS KLEIN		15,423.68	201805	05/11/2018
906491	05/10/2018	PRINTED	013247 CAPITAL ONE		151.00	201805	05/18/2018
906492	05/10/2018	PRINTED	013246 GM FINANCIAL		543.70	201805	05/21/2018
906493	05/10/2018	PRINTED	000823 KASBO	75.00			
906494	05/10/2018	PRINTED	009908 REMIX EDUCATION		850.00	201805	05/25/2018
906495	05/10/2018	PRINTED	013245 WORLD FINANCE		197.00	201805	05/15/2018
906496	05/10/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		178.69	201805	05/16/2018
906497	05/10/2018	PRINTED	011078 ANGELA VOYLES		111.81	201805	05/14/2018
906498	05/10/2018	PRINTED	007424 BUDS PRODUCE		1,771.45	201805	05/16/2018
906499	05/10/2018	PRINTED	011442 CANDACE MASTERSON		5.33	201805	05/22/2018
906500	05/10/2018	PRINTED	007604 CONSTANCE MCDANIEL		72.00	201805	05/18/2018
906501	05/10/2018	PRINTED	012438 DEAN FOODS OF LOUISVILLE		7,640.75	201805	05/18/2018
906502	05/10/2018	PRINTED	010926 DEBBIE HAYCRAFT		28.29	201805	05/15/2018
906503	05/10/2018	PRINTED	011251 DEBBIE HINTON		63.14	201805	05/17/2018
906504	05/10/2018	PRINTED	000986 GORDON FOOD SERVICE		9,470.42	201805	05/17/2018
906505	05/10/2018	PRINTED	012408 HERSHEY CREAMERY COM		831.00	201805	05/21/2018
906506	05/10/2018	PRINTED	009479 JEANNETTE WEEKMAN	84.87			
906507	05/10/2018	PRINTED	012813 KARA DORSEY	5.29			
906508	05/10/2018	PRINTED	011354 KATHERINE JANTZEN	32.55			
906509	05/10/2018	PRINTED	006283 KATHY RIGGLE		44.28	201805	05/18/2018
906510	05/10/2018	PRINTED	011447 KATINA FRANCIS	7.38			
906511	05/10/2018	PRINTED	006273 KATRINA HOLT		98.69	201805	05/16/2018
906512	05/10/2018	PRINTED	007859 PAM WELKER		47.56	201805	05/14/2018
906513	05/10/2018	PRINTED	010424 REINHART FOODSERVICE		397.86	201805	05/16/2018
906514	05/10/2018	PRINTED	009780 SANDRA BRUCKERT		120.21	201805	05/21/2018
906515	05/10/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING		234.00	201805	05/17/2018
906516	05/10/2018	PRINTED	009184 SHEILA NEWTON		81.02	201805	05/17/2018
906517	05/10/2018	PRINTED	011441 SHELLY JACKSON		73.88	201805	05/21/2018
906518	05/10/2018	PRINTED	010971 STEPHANIE HURST		67.47	201805	05/11/2018
906519	05/10/2018	PRINTED	011361 TABITHA VINCENT		6.23	201805	05/18/2018
906520	05/10/2018	PRINTED	012048 TIFFANY YATES	67.94			
906521	05/10/2018	PRINTED	003002 VICKY BRAMBLE		113.16	201805	05/14/2018
906522	05/10/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		112.73	201805	05/16/2018
906523	05/10/2018	PRINTED	010872 BCRTA		216.00	201805	05/15/2018
906524	05/10/2018	PRINTED	000392 BSN SPORTS		1,530.81	201805	05/16/2018
906525	05/10/2018	PRINTED	013198 CASSIE ALSTATT	8.50			
906526	05/10/2018	PRINTED	010961 CPS COMPLETE PRINTER SOUR		239.98	201805	05/17/2018
906527	05/10/2018	PRINTED	013120 DANIEL MULLINS		19.68	201805	05/21/2018
906528	05/10/2018	PRINTED	012476 ESSIE BUXTON		113.00	201805	05/16/2018
906529	05/10/2018	PRINTED	007629 MARTHA MICHELLE GAJDIK		79.95	201805	05/22/2018
906530	05/10/2018	PRINTED	000823 KASBO	75.00			
906531	05/10/2018	PRINTED	010498 KENTUCKY STATE TREASURY	2,190.00			
906532	05/10/2018	PRINTED	012005 NORTHSIDE APARTMENTS	200.00			
906533	05/10/2018	PRINTED	015325 OFFICE DEPOT INC		455.90	201805	05/17/2018
906534	05/10/2018	PRINTED	013740 MELISSA WHICKER	55.76			
906535	05/10/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		119.93	201805	05/21/2018

06/05/2018 17:01
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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
906536	05/10/2018	PRINTED	013249 ELIZABETH WHALIN		16.59	201805	05/25/2018
906537	05/10/2018	PRINTED	010484 KLOSTERMAN'S BAKERY		1,003.36	201805	05/21/2018
906538	05/10/2018	PRINTED	000314 LOWES		13.76	201805	05/22/2018
906539	05/10/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING		663.00	201805	05/18/2018
906606	05/15/2018	PRINTED	010376 4 IMPRINT		840.78	201805	05/21/2018
906607	05/15/2018	PRINTED	000165 ACADEMIC THERAPY PUBLICAT		192.50	201805	05/30/2018
906608	05/15/2018	PRINTED	010650 ADRIENNE USHER		45.94	201805	05/22/2018
906609	05/15/2018	PRINTED	010883 ADVANCED PRINT SOLUTIONS		1,721.75	201805	05/29/2018
906610	05/15/2018	PRINTED	006118 TWO GUYS PRINTING		390.00	201805	05/21/2018
906611	05/15/2018	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI		2,986.55	201805	05/22/2018
906612	05/15/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		4,791.30	201805	05/21/2018
906613	05/15/2018	PRINTED	011469 APLUS PAPER SHREDDING		145.00	201805	05/22/2018
906614	05/15/2018	PRINTED	001230 AWARDS CENTER		110.00	201805	05/23/2018
906615	05/15/2018	PRINTED	002662 BECKMAR ENVIRONMENTAL LAB		447.00	201805	05/22/2018
906616	05/15/2018	PRINTED	012768 BLAKEY PRINTING COMPANY		265.00	201805	05/22/2018
906617	05/15/2018	PRINTED	002355 BUCKMAN & FARRIS PSC		658.08	201805	05/29/2018
906618	05/15/2018	PRINTED	003320 CEDAR GROVE ELEMENTARY L		632.40	201805	05/18/2018
906619	05/15/2018	PRINTED	002968 CENTER FOR ACCESSIBLE LIV		151.25	201805	05/21/2018
906620	05/15/2018	PRINTED	006776 BELINDA CLINE		150.00	201805	05/22/2018
906621	05/15/2018	PRINTED	012633 CONNIE HESTER		1,215.24	201805	05/22/2018
906622	05/15/2018	PRINTED	004345 CONRAD MUSIC COMPANY		449.30	201805	05/23/2018
906623	05/15/2018	PRINTED	008529 COOMER, SARAH		107.83	201805	05/18/2018
906624	05/15/2018	PRINTED	010961 CPS COMPLETE PRINTER SOUR		374.12	201805	05/23/2018
906625	05/15/2018	PRINTED	008043 DATA LINK COMMUNICATIONS		1,831.74	201805	05/22/2018
906626	05/15/2018	PRINTED	013132 DEANNA VALDIVIA		106.74	201805	05/22/2018
906627	05/15/2018	PRINTED	010775 DEBORAH THORNTON		32.80	201805	05/21/2018
906628	05/15/2018	PRINTED	004943 DECKER EQUIPMENT, INC		68.15	201805	05/22/2018
906629	05/15/2018	PRINTED	000418 DEMCO INC		193.78	201805	05/23/2018
906630	05/15/2018	PRINTED	002741 DOO WOP MUSIC SHOP		314.00	201805	05/21/2018
906631	05/15/2018	PRINTED	010539 ETA HAND2MIND		93.38	201805	05/23/2018
906632	05/15/2018	PRINTED	018525 SHERI HAMILTON		116.15	201805	05/21/2018
906633	05/15/2018	PRINTED	006875 KIMBERLY HARDING		42.23	201805	05/31/2018
906634	05/15/2018	PRINTED	019615 TAMMY HARLOW		15.25	201805	05/22/2018
906635	05/15/2018	PRINTED	005909 J.W. PEPPER & SON, INC.		110.89	201805	05/29/2018
906636	05/15/2018	PRINTED	009405 JEFFERSON TRANSPORTATION,		325.00	201805	05/29/2018
906637	05/15/2018	PRINTED	002651 KENTUCKY LIBRARY ASSOCIAT	94.00			
906638	05/15/2018	PRINTED	009401 KENTUCKY SCHOOL COUNSELOR	220.00			
906639	05/15/2018	PRINTED	012532 KENTUCKYONE HEALTH PRIMAR		325.00	201805	05/21/2018
906640	05/15/2018	PRINTED	006280 KENTUCKY SCHOOL BOARD ASS		570.61	201805	05/22/2018
906641	05/15/2018	PRINTED	011743 ANNE MARIE LANDRY		78.39	201805	05/21/2018
906642	05/15/2018	PRINTED	006061 LESA A. HOWELL	50.18			
906643	05/15/2018	PRINTED	011294 LIFETOUGH NSS ACCOUNT REC		853.00	201805	05/23/2018
906644	05/15/2018	PRINTED	012311 LLOYDS FLORIST		60.00	201805	05/22/2018
906645	05/15/2018	PRINTED	000314 LOWES		696.92	201805	05/23/2018
906646	05/15/2018	PRINTED	013206 NEW AMERICAN CURSIVE		239.60	201805	05/25/2018
906647	05/15/2018	PRINTED	009944 NCS PEARSON, INC.		415.94	201805	05/21/2018
906648	05/15/2018	PRINTED	012018 PIN POINT UTILITY PROTECT		150.00	201805	05/25/2018
906649	05/15/2018	PRINTED	010663 PIONEER VALLEY BOOKS		2,770.20	201805	05/23/2018
906650	05/15/2018	PRINTED	016445 PLUMBERS SUPPLY COMPANY		4,056.83	201805	05/23/2018
906651	05/15/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE		603.15	201805	05/22/2018
906652	05/15/2018	PRINTED	009906 PROUD MAMMA DECALS		606.00	201805	05/23/2018
906653	05/15/2018	PRINTED	000758 QUILL CORP	2,249.06			

06/05/2018 17:01
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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
906654	05/15/2018	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU		138.51	201805	05/29/2018
906655	05/15/2018	PRINTED	011824 RETAILER'S SUPPLY		503.88	201805	05/23/2018
906656	05/15/2018	PRINTED	006490 MICHAEL O SEAGO		121.82	201805	05/18/2018
906657	05/15/2018	PRINTED	012951 SHANNON ATWELL		143.21	201805	05/18/2018
906658	05/15/2018	PRINTED	006351 SHOES FOR CREWS, INC	37.08			
906659	05/15/2018	PRINTED	006549 SKINNER SCREEN PRINTING		450.00	201805	05/22/2018
906660	05/15/2018	PRINTED	006901 KIM SMITH		1,347.17	201805	05/18/2018
906661	05/15/2018	PRINTED	010244 STEPHANIE BONNETT		57.17	201805	05/18/2018
906662	05/15/2018	PRINTED	010532 TAYLOR HENRY	153.34			
906663	05/15/2018	PRINTED	019755 TED MCCAIN CO		230.00	201805	05/21/2018
906664	05/15/2018	PRINTED	004019 THERMAL EQUIPMENT SALES,		1,810.05	201805	05/24/2018
906665	05/15/2018	PRINTED	009420 TITLEWAVE	856.16			
906666	05/15/2018	PRINTED	007263 TOTAL MEETING CONCEPTS LL		1,020.00	201805	05/24/2018
906667	05/15/2018	PRINTED	009832 U. S. GAMES	79.99			
906668	05/15/2018	PRINTED	006813 VALU MARKET		385.20	201805	05/22/2018
906669	05/15/2018	PRINTED	001956 VERNIER SOFTWARE		479.47	201805	05/22/2018
906670	05/15/2018	PRINTED	008128 WILLIS KLEIN		117.56	201805	05/21/2018
906671	05/15/2018	PRINTED	006185 WPS CREATIVE THERAPY STOR		149.60	201805	05/24/2018
906672	05/16/2018	PRINTED	000986 GORDON FOOD SERVICE		31,168.30	52018	05/22/2018
906673	05/16/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		215.35	201805	05/21/2018
906674	05/16/2018	PRINTED	001230 AWARDS CENTER		694.80	201805	05/23/2018
906675	05/16/2018	PRINTED	002130 BOUND TO STAY BOUND BOOKS		2,201.70	201805	05/22/2018
906676	05/16/2018	PRINTED	002355 BUCKMAN & FARRIS PSC		967.78	201805	05/29/2018
906677	05/16/2018	PRINTED	013008 DE LAGE LANDEN FINANCIAL		1,489.25	201805	05/23/2018
906678	05/16/2018	PRINTED	010695 FIREFLY COMPUTERS		200.00	201805	05/23/2018
906679	05/16/2018	PRINTED	010200 JONES SCHOOL SUPPLY CO.		106.03	201805	05/23/2018
906680	05/16/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		4,060.21	201805	05/23/2018
906681	05/16/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		44,908.52	201805	05/23/2018
906682	05/16/2018	PRINTED	012735 LOUISVILLE WATER CO		1,783.69	201805	05/31/2018
906683	05/16/2018	PRINTED	008760 MOBILE MINI, LLC		421.39	201805	05/29/2018
906684	05/16/2018	PRINTED	001341 PAT PAYNE DISTRIBUTORS		277.80	201805	05/24/2018
906685	05/16/2018	PRINTED	013125 ABIGALE PIPER		1,560.00	201805	05/23/2018
906686	05/16/2018	PRINTED	016445 PLUMBERS SUPPLY COMPANY		598.44	201805	05/23/2018
906687	05/16/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE		592.04	201805	05/22/2018
906688	05/16/2018	PRINTED	000758 QUILL CORP	115.54			
906689	05/16/2018	PRINTED	009882 RAUCH PLANETARIUM		525.00	201805	05/30/2018
906690	05/16/2018	PRINTED	011547 STUDIO KREMER ARCHITECTS,		1,536.81	201805	05/21/2018
906691	05/16/2018	PRINTED	008128 WILLIS KLEIN		230.00	201805	05/21/2018
906692	05/16/2018	PRINTED	007424 BUDS PRODUCE		3,025.40	201805	05/22/2018
906693	05/16/2018	PRINTED	000986 GORDON FOOD SERVICE		1,421.05	52018	05/22/2018
906694	05/16/2018	PRINTED	010484 KLOSTERMAN'S BAKERY		1,974.72	201805	05/22/2018
906695	05/16/2018	PRINTED	017815 S. W. H. SUPPLY CO, INC.		74.87	201805	05/18/2018
906696	05/16/2018	PRINTED	015325 OFFICE DEPOT INC		284.51	201805	05/22/2018
906697	05/16/2018	PRINTED	015325 OFFICE DEPOT INC		17,600.78	201805	05/22/2018
906698	05/17/2018	PRINTED	010823 BRENDA CUMMINGS		44.77	201805	05/30/2018
906699	05/17/2018	PRINTED	007424 BUDS PRODUCE		135.50	201805	05/22/2018
906700	05/17/2018	PRINTED	012438 DEAN FOODS OF LOUISVILLE		7,725.81	201805	05/23/2018
906701	05/17/2018	PRINTED	010484 KLOSTERMAN'S BAKERY		82.10	201805	05/22/2018
906702	05/17/2018	PRINTED	010424 REINHART FOODSERVICE		97.72	201805	05/23/2018
906703	05/17/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING		430.00	201805	05/21/2018
906704	05/17/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		522.28	201805	05/22/2018
906705	05/17/2018	PRINTED	010629 STEPHANIE BEATY	104.26			

06/05/2018 17:01
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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
906706	05/17/2018	PRINTED	013236 BECKY MADDIX		126.54	201805 05/22/2018
906707	05/17/2018	PRINTED	011238 TYLER BOSTON		44.85	201805 05/18/2018
906708	05/17/2018	PRINTED	011566 ELIZABETH BRIDWELL	102.09		
906709	05/17/2018	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		114.16	201805 05/17/2018
906710	05/17/2018	PRINTED	003320 CEDAR GROVE ELEMENTARY L		66.25	201805 05/24/2018
906711	05/17/2018	PRINTED	009268 CONTINUED		178.00	201805 05/24/2018
906712	05/17/2018	PRINTED	008036 COY, LISA	253.47		
906713	05/17/2018	PRINTED	010656 EMILY CROUCH		63.26	201805 05/24/2018
906714	05/17/2018	PRINTED	005771 DADDIO'S PIZZA	39.00		
906715	05/17/2018	PRINTED	005771 DADDIO'S PIZZA	13.00		
906716	05/17/2018	PRINTED	005845 KYLE DOWNS	70.00		
906717	05/17/2018	PRINTED	009734 LIZ JANES		86.14	201805 05/29/2018
906718	05/17/2018	PRINTED	006627 MARY FAULHABER	125.01		
906719	05/17/2018	PRINTED	011045 REBECCA GUY		83.64	201805 05/30/2018
906720	05/17/2018	PRINTED	013241 HEATHER C LUSH		126.54	201805 05/23/2018
906721	05/17/2018	PRINTED	012568 HOLLY MOBERLY		69.70	201805 05/22/2018
906722	05/17/2018	PRINTED	013238 JEAN ONEY		126.54	201805 05/24/2018
906723	05/17/2018	PRINTED	013237 JEREMY LUKAT	126.54		
906724	05/17/2018	PRINTED	012973 JILL GALLMAN		28.70	201805 05/23/2018
906725	05/17/2018	PRINTED	011818 LAURA UNDERWOOD	51.91		
906726	05/17/2018	PRINTED	012038 LESLIE DEWITT		136.08	201805 05/21/2018
906727	05/17/2018	PRINTED	012868 LORA MICHAELS		65.60	201805 05/21/2018
906728	05/17/2018	PRINTED	011871 LOUISVILLE INFLATABLES IN		320.00	201805 05/22/2018
906729	05/17/2018	PRINTED	012870 MEGAN NICHOLE PERUGINI	63.55		
906730	05/17/2018	PRINTED	005130 LEIGH ANN ORNER		47.15	201805 05/23/2018
906731	05/17/2018	PRINTED	004863 TARA OSBOURNE		87.04	201805 05/22/2018
906732	05/17/2018	PRINTED	003090 LISA POTTS	215.29		
906733	05/17/2018	PRINTED	010657 RIGGS, LEAH		52.73	201805 05/22/2018
906734	05/17/2018	PRINTED	013239 ROGER CASH		126.54	201805 05/22/2018
906735	05/17/2018	PRINTED	013264 SHELTER INSURANCE		371.20	201805 05/21/2018
906736	05/17/2018	PRINTED	007671 STACY SIZEMORE		91.80	201805 05/22/2018
906737	05/17/2018	PRINTED	013208 STEPHANIE PORTER		212.38	201805 05/18/2018
906738	05/17/2018	PRINTED	004248 LAURA STONE PT, PSC		3,790.02	201805 05/24/2018
906739	05/17/2018	PRINTED	010777 SWETT, KIM		67.69	201805 05/29/2018
906740	05/17/2018	PRINTED	010290 TIFFANY DARNELL		36.01	201805 05/23/2018
906741	05/17/2018	PRINTED	020680 UNITED STATES POSTAL SERV		35.00	201805 05/24/2018
906742	05/17/2018	PRINTED	006813 VALU MARKET		83.42	201805 05/22/2018
906743	05/17/2018	PRINTED	009142 ASHLEY WADDELL		10.17	201805 05/21/2018
906744	05/17/2018	PRINTED	012880 WANDA BOWSER		18.94	201805 05/31/2018
906745	05/17/2018	PRINTED	010220 JOSEPH W WHITE	118.74		
906746	05/17/2018	PRINTED	012197 WHITNEY HUTCHINSON		241.08	201805 05/22/2018
906747	05/17/2018	PRINTED	001928 DEBBIE WILLIAMS		120.29	201805 05/21/2018
906748	05/17/2018	PRINTED	007756 TERI WING		183.60	201805 05/23/2018
906749	05/17/2018	PRINTED	002495 BULLITT CO SHERIFF		22,637.38	201805 05/21/2018
906750	05/17/2018	PRINTED	000538 KY STATE TREASURER		10.00	201805 05/29/2018
906751	05/17/2018	PRINTED	011694 LG&E		145.71	201805 05/23/2018
906752	05/17/2018	PRINTED	000595 REBECCA SEXTON		101.39	201805 05/18/2018
906753	05/17/2018	PRINTED	013268 AMANDA HARTLAGE		100.00	201805 05/21/2018
906754	05/18/2018	PRINTED	002495 BULLITT CO SHERIFF		342.49	201805 05/23/2018
906755	05/18/2018	PRINTED	011965 FRANKLIN BANK AND TRUST C	52,282.50		
906756	05/18/2018	PRINTED	009654 US BANK		88,175.00	201805 05/24/2018
906757	05/21/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		83.50	201805 05/29/2018

06/05/2018 17:01
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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
906758	05/21/2018	PRINTED	000986 GORDON FOOD SERVICE		35,294.60	201805	05/25/2018
906759	05/21/2018	PRINTED	010621 LOUISVILLE COOLER MFG		627.00	201805	05/25/2018
906760	05/21/2018	PRINTED	000314 LOWES		106.10	201805	05/31/2018
906761	05/21/2018	PRINTED	017815 S. W. H. SUPPLY CO, INC.		182.33	201805	05/24/2018
906762	05/21/2018	PRINTED	010172 A PLUS SIGNS, LLC		901.00	201805	05/31/2018
906763	05/21/2018	PRINTED	011553 AIMEE GREENWELL	57.24			
906764	05/21/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		428.22	201805	05/29/2018
906765	05/21/2018	PRINTED	001925 BISCHOFF'S LAWN CARE		20,940.00	201805	05/29/2018
906766	05/21/2018	PRINTED	012312 COURTNEY HURLEY	30.67			
906767	05/21/2018	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		1,122.89	201805	05/29/2018
906768	05/21/2018	PRINTED	009084 JENNIFER SEGO		20.50	201805	05/25/2018
906769	05/21/2018	PRINTED	010498 KENTUCKY STATE TREASURY	380.00			
906770	05/21/2018	PRINTED	012298 KIMBERLY WILLOUGHBY, RN		111.93	201805	05/25/2018
906771	05/21/2018	PRINTED	013271 LATOYA GLOVER	6,000.00			
906772	05/21/2018	PRINTED	011875 LAWSON PRODUCTS INC		252.16	201805	05/30/2018
906773	05/21/2018	PRINTED	012735 LOUISVILLE WATER CO		6,435.53	201805	05/31/2018
906774	05/21/2018	PRINTED	000314 LOWES		2,801.00	201805	05/30/2018
906775	05/21/2018	PRINTED	010633 NAPA AUTO PARTS	18.46			
906776	05/21/2018	PRINTED	015325 OFFICE DEPOT INC		222.88	201805	05/31/2018
906777	05/21/2018	PRINTED	010698 RCS COMMUNICATIONS		36.00	201805	05/25/2018
906778	05/21/2018	PRINTED	017900 SALT RIVER RURAL ELECTRIC		1,416.51	201805	05/29/2018
906779	05/21/2018	PRINTED	020390 TONY'S BODY SHOP		2,827.18	201805	05/25/2018
906780	05/21/2018	PRINTED	012897 UNIFIRST CORPORATION		332.40	201805	05/29/2018
906781	05/21/2018	PRINTED	010840 ACADEMIC EDGE INC	4,070.00			
906782	05/21/2018	PRINTED	007176 ALLEGRA PRINT & IMAGING		500.00	201805	05/25/2018
906783	05/21/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		612.38	201805	05/29/2018
906784	05/21/2018	PRINTED	010001 APPLE INC		897.00	201805	05/29/2018
906785	05/21/2018	PRINTED	012991 ASSET GENIE, INC	12,375.00			
906786	05/21/2018	PRINTED	001230 AWARDS CENTER		63.75	201805	05/29/2018
906787	05/21/2018	PRINTED	010348 BARRON, KAET		103.00	201805	05/29/2018
906788	05/21/2018	PRINTED	006793 BECKY FRANKLIN		126.54	201805	05/30/2018
906789	05/21/2018	PRINTED	009887 BLESSINGS IN A BACKPACK		3,957.00	201805	05/29/2018
906790	05/21/2018	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		130.02	201805	05/23/2018
906791	05/21/2018	PRINTED	013217 CHARLES D HUME II		126.54	201805	05/30/2018
906792	05/21/2018	PRINTED	013220 CINDY CALLAHAN	126.54			
906793	05/21/2018	PRINTED	013229 DEBRA KILLEN	126.54			
906794	05/21/2018	PRINTED	012592 ERIN MCGOHON		292.78	201805	05/29/2018
906795	05/21/2018	PRINTED	009127 FRYSCY, INC		250.00	201805	05/31/2018
906796	05/21/2018	PRINTED	003281 GALT HOUSE HOTEL		465.62	201805	05/25/2018
906797	05/21/2018	PRINTED	008272 JEFFERSON COMMUNITY TECHN	165.00			
906798	05/21/2018	PRINTED	013215 JENNIFER BRITT	126.54			
906799	05/21/2018	PRINTED	013219 JON L TROUTMAN	126.54			
906800	05/21/2018	PRINTED	009937 JOY BROWN		48.70	201805	05/23/2018
906801	05/21/2018	PRINTED	013232 JULI BROWN	126.54			
906802	05/21/2018	PRINTED	004934 KACTE 2000 SUMMER CONFERE	1,050.00			
906803	05/21/2018	PRINTED	004111 KAPS	120.00			
906804	05/21/2018	PRINTED	011757 KAREN WEAVER		107.96	201805	05/29/2018
906805	05/21/2018	PRINTED	010128 KCM	2,600.00			
906806	05/21/2018	PRINTED	011603 TRINA KIMBALL	19.02			
906807	05/21/2018	PRINTED	013213 KRISTEN WELLS	126.54			
906808	05/21/2018	PRINTED	013218 KRISTI EKBUNDIT		126.54	201805	05/31/2018
906809	05/21/2018	PRINTED	013214 KRISTY BAUMGARDNER		126.54	201805	05/31/2018

06/05/2018 17:01
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BULLITT COUNTY BOARD OF EDUCATION
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9

FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
906810	05/21/2018	PRINTED	013214 KRISTY BAUMGARDNER		126.54	201805 05/31/2018
906811	05/21/2018	PRINTED	005301 KSCA	180.00		
906812	05/21/2018	PRINTED	010064 LAKESHORE LEARNING MATERI	89.01		
906813	05/21/2018	PRINTED	011743 ANNE MARIE LANDRY	20.58		
906814	05/21/2018	PRINTED	013228 LEA BURROUGHS		126.54	201805 05/29/2018
906815	05/21/2018	PRINTED	004081 STEPHANIE LEWIS		253.08	201805 05/30/2018
906816	05/21/2018	PRINTED	012862 LIBERTY MUTUAL INSURANCE		100,132.94	201805 05/30/2018
906817	05/21/2018	PRINTED	013223 LISA RHODES	126.54		
906818	05/21/2018	PRINTED	010679 LOWE, JENNIFER SAWAYA	45.92		
906819	05/21/2018	PRINTED	013226 MELISSA KENNEDY		126.54	201805 05/29/2018
906820	05/21/2018	PRINTED	013235 MELODY BROWN		126.54	201805 05/30/2018
906821	05/21/2018	PRINTED	013233 MICHELLE KING HALBAUER	126.54		
906822	05/21/2018	PRINTED	003966 MILLER TRANSPORTATION		570.00	201805 05/25/2018
906823	05/21/2018	PRINTED	011196 MOBY MAX		1,995.00	201805 05/30/2018
906824	05/21/2018	PRINTED	013227 MOLLY CARTER		126.54	201805 05/25/2018
906825	05/21/2018	PRINTED	004487 MOREHEAD STATE UNIVERSITY		11,856.00	201805 05/30/2018
906826	05/21/2018	PRINTED	012159 NICHOLE FITZNER	135.34		
906827	05/21/2018	PRINTED	015325 OFFICE DEPOT INC		194.19	201805 05/31/2018
906828	05/21/2018	PRINTED	013212 PAULA RICHARDSON		126.54	201805 05/31/2018
906829	05/21/2018	PRINTED	019620 TAMMY PERDEW		116.03	201805 05/25/2018
906830	05/21/2018	PRINTED	010663 PIONEER VALLEY BOOKS		9,450.00	201805 05/31/2018
906831	05/21/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE		497.99	201805 05/31/2018
906832	05/21/2018	PRINTED	012353 PRICE & WILLOUGHBY, LLC	1,158.00		
906833	05/21/2018	PRINTED	013234 REBECCA ASHBAUGH		126.54	201805 05/30/2018
906834	05/21/2018	PRINTED	013203 SALLIE ELIZABETH PLASS		645.00	201805 05/31/2018
906835	05/21/2018	PRINTED	017900 SALT RIVER RURAL ELECTRIC		1,091.92	201805 05/29/2018
906836	05/21/2018	PRINTED	017900 SALT RIVER RURAL ELECTRIC		199.83	201805 05/29/2018
906837	05/21/2018	PRINTED	013016 SARA DUCKWORTH		59.82	201805 05/31/2018
906838	05/21/2018	PRINTED	012660 SARA STRANGE		87.08	201805 05/30/2018
906839	05/21/2018	PRINTED	005208 SARAH SMITH		132.84	201805 05/23/2018
906840	05/21/2018	PRINTED	013230 SARAH HART		126.54	201805 05/29/2018
906841	05/21/2018	PRINTED	010113 SES INC		108.65	201805 05/30/2018
906842	05/21/2018	PRINTED	013222 STEPHANIE BROWN		126.54	201805 05/29/2018
906843	05/21/2018	PRINTED	013231 STEPHANIE YOUNG	126.54		
906844	05/21/2018	PRINTED	013216 STEVE GATES	126.54		
906845	05/21/2018	PRINTED	001873 THERESA L WARNER		43.21	201805 05/30/2018
906846	05/21/2018	PRINTED	010290 TIFFANY DARNELL		56.03	201805 05/30/2018
906847	05/21/2018	PRINTED	012989 TIFFANY JENKINS		158.26	201805 05/30/2018
906848	05/21/2018	PRINTED	011111 TIFFANY REYNOLDS	143.67		
906849	05/21/2018	PRINTED	010969 TIME WARNER CABLE	110.69		
906850	05/21/2018	PRINTED	013221 TONYA TRUNDY		126.54	201805 05/25/2018
906851	05/21/2018	PRINTED	006388 TROY KOLB		425.54	201805 05/29/2018
906852	05/21/2018	PRINTED	012738 UK PAWS INSTITUTE	75.00		
906853	05/21/2018	PRINTED	006813 VALU MARKET		752.09	201805 05/29/2018
906854	05/21/2018	PRINTED	013224 VICKIE HARRISON	126.54		
906855	05/21/2018	PRINTED	011646 MINDY VINCENT	111.40		
906856	05/21/2018	PRINTED	003506 WENDY SCHOENLAUB	40.67		
906857	05/21/2018	PRINTED	013243 WHEELS OF FREESTYLE INC	797.00		
906858	05/23/2018	PRINTED	011135 AT&T		2.49	201805 05/30/2018
906859	05/23/2018	PRINTED	003637 VERIZON WIRELESS		200.45	201805 05/31/2018
906860	05/23/2018	PRINTED	006959 WINDSTREAM		2,109.28	201805 05/30/2018
906861	05/23/2018	PRINTED	010376 4 IMPRINT		317.41	201805 05/29/2018

06/05/2018 17:01
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BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

P 10
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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
906862	05/23/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		705.94	201805	05/29/2018
906863	05/23/2018	PRINTED	005146 CDW-G		6,313.95	201805	05/29/2018
906864	05/23/2018	PRINTED	010960 CHICK-FIL-A	1,423.75			
906865	05/23/2018	PRINTED	000116 KEITH DAVIS		227.96	201805	05/29/2018
906866	05/23/2018	PRINTED	008603 FLOCABULARY		2,000.00	201805	05/30/2018
906867	05/23/2018	PRINTED	013244 KLA LIRT RETREAT	30.00			
906868	05/23/2018	PRINTED	011933 LD PRODUCTS, INC		199.95	201805	05/31/2018
906869	05/23/2018	PRINTED	012735 LOUISVILLE WATER CO	60.05			
906870	05/23/2018	PRINTED	000314 LOWES		393.54	201805	05/30/2018
906871	05/23/2018	PRINTED	005088 MPS		1,872.56	201805	05/29/2018
906872	05/23/2018	PRINTED	013133 NATIONAL HEALTHCAREER ASS		65.00	201805	05/30/2018
906873	05/23/2018	PRINTED	015325 OFFICE DEPOT INC		330.00	201805	05/31/2018
906874	05/23/2018	PRINTED	001442 POSITIVE PROMOTIONS	113.35			
906875	05/23/2018	PRINTED	000758 QUILL CORP	567.60			
906876	05/23/2018	PRINTED	017900 SALT RIVER RURAL ELECTRIC		83,694.42	201805	05/29/2018
906877	05/23/2018	PRINTED	011673 SOCIALTHINKING	108.30			
906878	05/23/2018	PRINTED	001894 USBORNE BOOKS	501.33			
906879	05/23/2018	PRINTED	006813 VALU MARKET		268.78	201805	05/29/2018
906880	05/24/2018	PRINTED	010823 BRENDA CUMMINGS		36.74	201805	05/30/2018
906881	05/24/2018	PRINTED	007424 BUDS PRODUCE		2,705.00	201805	05/30/2018
906882	05/24/2018	VOID	012438 DEAN FOODS OF LOUISVILLE	10,459.47			
906883	05/24/2018	PRINTED	000986 GORDON FOOD SERVICE		4,623.53	201805	05/25/2018
906884	05/24/2018	PRINTED	012240 KIM FRITSCH		30.91	201805	05/29/2018
906885	05/24/2018	VOID	010484 KLOSTERMAN'S BAKERY	1,400.30			
906886	05/24/2018	PRINTED	010424 REINHART FOODSERVICE		41.88	201805	05/30/2018
906887	05/24/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING		948.00	201805	05/29/2018
906888	05/24/2018	PRINTED	010894 TOYYA DAY		22.96	201805	05/30/2018
906889	05/24/2018	PRINTED	011135 AT&T		11.29	201805	05/31/2018
906890	05/24/2018	PRINTED	003637 VERIZON WIRELESS		1,546.53	201805	05/31/2018
906891	05/24/2018	PRINTED	006959 WINDSTREAM		265.95	201805	05/31/2018
906892	05/24/2018	PRINTED	010172 A PLUS SIGNS, LLC		1,329.25	201805	05/31/2018
906893	05/24/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		1,466.12	201805	05/30/2018
906894	05/24/2018	PRINTED	006051 BRAIN POP LLC		690.00	201805	05/31/2018
906895	05/24/2018	PRINTED	012938 CONSCIOUS DISCIPLINE	303.60			
906896	05/24/2018	PRINTED	000986 GORDON FOOD SERVICE		215.04	201805	05/31/2018
906897	05/24/2018	PRINTED	015325 OFFICE DEPOT INC		609.32	201805	05/31/2018
906898	05/24/2018	PRINTED	008514 PIMSER	5,629.98			
906899	05/24/2018	PRINTED	004985 WESTERN KENTUCKY UNIVERSI	150.00			
906900	05/25/2018	PRINTED	010172 A PLUS SIGNS, LLC		96.00	201805	05/31/2018
906901	05/25/2018	PRINTED	000165 ACADEMIC THERAPY PUBLICAT	40.00			
906902	05/25/2018	PRINTED	010356 ACCO BRANDS	848.90			
906903	05/25/2018	PRINTED	008001 ACT CAREER READY 101		108.00	201805	05/31/2018
906904	05/25/2018	PRINTED	006118 TWO GUYS PRINTING		142.00	201805	05/29/2018
906905	05/25/2018	PRINTED	000480 ALL STATE FORD TRUCK SALE		1,145.99	201805	05/30/2018
906906	05/25/2018	PRINTED	007176 ALLEGRA PRINT & IMAGING		409.27	201805	05/30/2018
906907	05/25/2018	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI		11,263.63	201805	05/30/2018
906908	05/25/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		12,364.89	201805	05/30/2018
906909	05/25/2018	PRINTED	000640 AMERICAN BUS & ACCESSORIE		1,484.35	201805	05/31/2018
906910	05/25/2018	PRINTED	013041 AMERICAN WELDING & GAS	27.96			
906911	05/25/2018	PRINTED	007924 ANIXTER, INC		4,419.00	201805	05/29/2018
906912	05/25/2018	PRINTED	011469 APLUS PAPER SHREDDING	194.00			
906913	05/25/2018	PRINTED	011734 ART TO REMEMBER		3,142.95	201805	05/31/2018

06/05/2018 17:01
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**BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER**

P 11
apchkrcn

FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
906914	05/25/2018	PRINTED	004071 ATLAS ENTERPRISES		19,019.00	201805	05/31/2018
906915	05/25/2018	PRINTED	013194 AUBURN UNIVERSITY	2,700.00			
906916	05/25/2018	PRINTED	001230 AWARDS CENTER		57.90	201805	05/31/2018
906917	05/25/2018	PRINTED	008733 BALFOUR		1,111.50	201805	05/31/2018
906918	05/25/2018	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	1,685.00			
906919	05/25/2018	PRINTED	001595 BERNHEIM FOUNDATION	250.00			
906920	05/25/2018	PRINTED	012768 BLAKEY PRINTING COMPANY		762.00	201805	05/31/2018
906921	05/25/2018	PRINTED	006051 BRAIN POP LLC		2,395.00	201805	05/30/2018
906922	05/25/2018	PRINTED	002495 BULLITT CO SHERIFF		5,516.73	201805	05/30/2018
906923	05/25/2018	PRINTED	002535 BULLITT CO HEALTH DEPARTM	40.00			
906924	05/25/2018	PRINTED	007135 CABOODLE		1,364.87	201805	05/30/2018
906925	05/25/2018	PRINTED	012886 CALIBER CONSTRUCTION, INC		23,390.00	201805	05/31/2018
906926	05/25/2018	PRINTED	002980 CAROLINA BIOLOGICAL SUPPL		91.20	201805	05/30/2018
906927	05/25/2018	PRINTED	012572 CASEY'S WOOD PRODUCTS, IN	64.55			
906928	05/25/2018	PRINTED	005146 CDW-G		6,595.00	201805	05/31/2018
906929	05/25/2018	PRINTED	003320 CEDAR GROVE ELEMENTARY L		319.60	201805	05/30/2018
906930	05/25/2018	PRINTED	013207 CISCO, INC		302.61	201805	05/30/2018
906931	05/25/2018	PRINTED	005912 CLARKE POWER SERVICES, IN		984.25	201805	05/31/2018
906932	05/25/2018	PRINTED	002048 COMMITTEE FOR CHILDREN		426.00	201805	05/31/2018
906933	05/25/2018	PRINTED	010961 CPS COMPLETE PRINTER SOUR		1,933.98	201805	05/31/2018
906934	05/25/2018	PRINTED	005442 CROWN TROPHY	215.38			
906935	05/25/2018	PRINTED	013276 DANNY DENNIS	150.00			
906936	05/25/2018	PRINTED	008043 DATA LINK COMMUNICATIONS		5,640.91	201805	05/31/2018
906937	05/25/2018	PRINTED	004943 DECKER EQUIPMENT, INC		2,540.37	201805	05/30/2018
906938	05/25/2018	PRINTED	013039 DUGGINS CO., INC	265.00			
906939	05/25/2018	PRINTED	009340 EAI		30.60	201805	05/30/2018
906940	05/25/2018	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE		8,636.98	201805	05/30/2018
906941	05/25/2018	PRINTED	010890 EH CONSTRUCTION, INC	352,650.24			
906942	05/25/2018	PRINTED	002724 ENVIRONMENTAL HEALTH MANA	1,462.21			
906943	05/25/2018	PRINTED	001517 EPES SOFTWARE, INC.	147.00			
906944	05/25/2018	PRINTED	011107 EQUIPMENT DEPOT		130.26	201805	05/31/2018
906945	05/25/2018	PRINTED	000310 ETA/CUISENAIRE	140.01			
906946	05/25/2018	PRINTED	010695 FIREFLY COMPUTERS		200.00	201805	05/31/2018
906947	05/25/2018	PRINTED	001908 FLINN SCIENTIFIC INC		244.92	201805	05/30/2018
906948	05/25/2018	PRINTED	013186 FLYBRIX	1,743.27			
906949	05/25/2018	PRINTED	008168 GOINS AUTOMOTIVE SERVICE	634.23			
906950	05/25/2018	PRINTED	010012 GOVCONNECTION, INC		2,282.40	201805	05/30/2018
906951	05/25/2018	PRINTED	005203 JENNIFER HARRISON	12.00			
906952	05/25/2018	PRINTED	001989 IDENT-A-KID		99.63	201805	05/31/2018
906953	05/25/2018	PRINTED	013196 INFOSOURCE, INC		202.00	201805	05/30/2018
906954	05/25/2018	PRINTED	011989 INSULATED ROOFING CONTRAC		278,175.97	201805	05/30/2018
906955	05/25/2018	PRINTED	009916 IPEVO		470.25	201805	05/31/2018
906956	05/25/2018	PRINTED	008158 IRVING MATERIALS, INC.	10,203.25			
906957	05/25/2018	PRINTED	011956 JAMES RIVER SOLUTIONS		58,902.43	201805	05/31/2018
906958	05/25/2018	PRINTED	009405 JEFFERSON TRANSPORTATION,	13,860.00			
906959	05/25/2018	PRINTED	009405 JEFFERSON TRANSPORTATION,	205.00			
906960	05/25/2018	PRINTED	012971 JET CITY DEVICE REPAIR		104.00	201805	05/31/2018
906961	05/25/2018	PRINTED	010195 JOHNSTONE SUPPLY	539.55			
906962	05/25/2018	PRINTED	010200 JONES SCHOOL SUPPLY CO.		92.49	201805	05/30/2018
906963	05/25/2018	PRINTED	012583 JOSTENS		2,455.20	201805	05/30/2018
906964	05/25/2018	PRINTED	010441 JW PEPPER MUSIC COMPANY	38.99			
906965	05/25/2018	PRINTED	004229 KASA		299.00	201805	05/31/2018

06/05/2018 17:01
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BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

P 12
apchkrcn

FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale				
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
906966	05/25/2018	PRINTED	004690 KENTUCKY SCHOOL SERVICE	26.23				
906967	05/25/2018	PRINTED	012532 KENTUCKYONE HEALTH PRIMAR		171.00	201805	05/30/2018	
906968	05/25/2018	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		72.00	201805	05/30/2018	
906969	05/25/2018	PRINTED	002332 KET PROFESSIONAL DEVELOPM	95.00				
906970	05/25/2018	PRINTED	006280 KENTUCKY SCHOOL BOARD ASS		758.57	201805	05/31/2018	
906971	05/25/2018	PRINTED	005301 KSCA	180.00				
906972	05/25/2018	PRINTED	010064 LAKESHORE LEARNING MATERI		5,886.42	201805	05/31/2018	
906973	05/25/2018	PRINTED	007945 LEARNING A - Z		224.88	201805	05/30/2018	
906974	05/25/2018	PRINTED	002956 LEE BARGER	89.46				
906975	05/25/2018	PRINTED	000998 LEE BRICK & BLOCK	36,669.75				
906976	05/25/2018	PRINTED	011294 LIFETOUCH NSS ACCOUNT REC		5,815.83	201805	05/31/2018	
906977	05/25/2018	PRINTED	008301 LIGHTSPEED TECHNOLOGIES		5,081.00	201805	05/30/2018	
906978	05/25/2018	PRINTED	012204 LISA LEWIS	27.14				
906979	05/25/2018	PRINTED	013188 LOCKOUT TAG.COM	188.00				
906980	05/25/2018	PRINTED	012735 LOUISVILLE WATER CO	2,963.79				
906981	05/25/2018	PRINTED	000314 LOWES		3,693.31	201805	05/31/2018	
906982	05/25/2018	PRINTED	012980 MARCO PRODUCTS		49.85	201805	05/31/2018	
906983	05/25/2018	PRINTED	012788 MAURICE WITHERSPOON		360.00	201805	05/29/2018	
906984	05/25/2018	PRINTED	009642 MHS INC	141.00				
906985	05/25/2018	PRINTED	003966 MILLER TRANSPORTATION		240.00	201805	05/30/2018	
906986	05/25/2018	PRINTED	004227 MILLS SUPPLY CO.		1,632.20	201805	05/30/2018	
906987	05/25/2018	PRINTED	008760 MOBILE MINI, LLC	421.39				
906988	05/25/2018	PRINTED	010467 MY ALARM CENTER	729.00				
906989	05/25/2018	PRINTED	010633 NAPA AUTO PARTS	124.46				
906990	05/25/2018	PRINTED	014610 NASCO		220.48	201805	05/30/2018	
906991	05/25/2018	PRINTED	006015 NASN		105.00	201805	05/30/2018	
906992	05/25/2018	PRINTED	013248 NOCTI		726.00	201805	05/31/2018	
906993	05/25/2018	PRINTED	015180 NORTH BULLITT HIGH SCHOOL		71.43	201805	05/30/2018	
906994	05/25/2018	PRINTED	015325 OFFICE DEPOT INC		7,566.13	201805	05/31/2018	
906995	05/25/2018	PRINTED	004525 OPTIONS UNLIMITED, INC		6,000.00	201805	05/30/2018	
906996	05/25/2018	PRINTED	001341 PAT PAYNE DISTRIBUTORS		277.80	201805	05/31/2018	
906997	05/25/2018	PRINTED	011979 PBIS NATIONAL LEADERSHIP	590.00				
906998	05/25/2018	PRINTED	009438 PEAP		317.00	201805	05/31/2018	
906999	05/25/2018	PRINTED	016395 PICCOLA MANUFACTURING CO.		765.00	201805	05/30/2018	
907000	05/25/2018	PRINTED	010663 PIONEER VALLEY BOOKS		11,418.30	201805	05/31/2018	
907001	05/25/2018	PRINTED	008957 PRO FIRE EXTINGUISHMENT,	59.00				
907002	05/25/2018	PRINTED	009906 PROUD MAMMA DECALS		452.00	201805	05/30/2018	
907003	05/25/2018	PRINTED	000758 QUILL CORP	4,850.67				
907004	05/25/2018	PRINTED	010698 RCS COMMUNICATIONS		709.50	201805	05/30/2018	
907005	05/25/2018	PRINTED	000461 REALLY GOOD STUFF	22.93				
907006	05/25/2018	PRINTED	013182 RESOUND US		265.00	201805	05/31/2018	
907007	05/25/2018	PRINTED	011824 RETAILER'S SUPPLY		17,569.02	201805	05/31/2018	
907008	05/25/2018	PRINTED	017900 SALT RIVER RURAL ELECTRIC		50.00	201805	05/30/2018	
907009	05/25/2018	PRINTED	010466 SANDERS SALES & SERVICE		710.28	201805	05/29/2018	
907010	05/25/2018	PRINTED	002542 SCANTRON SERVICE GROUP		1,086.31	201805	05/31/2018	
907011	05/25/2018	PRINTED	010829 SERVSAFE		612.00	201805	05/31/2018	
907012	05/25/2018	PRINTED	012943 SHANNON HALL	63.14				
907013	05/25/2018	PRINTED	013211 SHEPHERDSVILLE FIRST BAPT	350.00				
907014	05/25/2018	PRINTED	010535 SHRED-IT		484.00	201805	05/31/2018	
907015	05/25/2018	PRINTED	006549 SKINNER SCREEN PRINTING	28.00				
907016	05/25/2018	PRINTED	008323 JAN STONE	73.72				
907017	05/25/2018	PRINTED	011547 STUDIO KREMER ARCHITECTS,		5,386.85	201805	05/30/2018	

06/05/2018 17:01
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BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

P 13
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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
907018	05/25/2018	PRINTED	003129 SUPERIOR VAN CONVERSION		334.50	201805	05/29/2018
907019	05/25/2018	PRINTED	017815 S. W. H. SUPPLY CO, INC.		164.53	201805	05/29/2018
907020	05/25/2018	PRINTED	001432 TCI (TEACHERS CURRICULUM	3,453.40			
907021	05/25/2018	PRINTED	019755 TED MCCAIN CO		900.00	201805	05/30/2018
907022	05/25/2018	PRINTED	012748 THE PADCASTER LLC	1,516.14			
907023	05/25/2018	PRINTED	012625 TIERNEY	3,248.30			
907024	05/25/2018	PRINTED	000993 TOADVINE ENTERPRISES		1,291.00	201805	05/30/2018
907025	05/25/2018	PRINTED	011932 TOM BROCK FORMS		324.34	201805	05/30/2018
907026	05/25/2018	PRINTED	011176 TAMMY TOMES	133.87			
907027	05/25/2018	PRINTED	006338 TREETOP PUBLISHING	175.89			
907028	05/25/2018	PRINTED	012001 TREMCO INC		39,794.59	201805	05/31/2018
907029	05/25/2018	PRINTED	005193 TROXELL COMMUNICATIONS IN		625.00	201805	05/31/2018
907030	05/25/2018	PRINTED	006813 VALU MARKET		951.18	201805	05/31/2018
907031	05/25/2018	PRINTED	012275 VERITIV		5,660.00	201805	05/30/2018
907032	05/25/2018	PRINTED	006172 SUSAN JENKINS VINCENTZ	27.63			
907033	05/25/2018	PRINTED	001067 WENGER CORP		2,149.00	201805	05/29/2018
907034	05/25/2018	PRINTED	005458 WHAYNE SUPPLY CO		658.00	201805	05/30/2018
907035	05/25/2018	PRINTED	006123 THERESA WILLIAMS	28.29			
907036	05/25/2018	PRINTED	008128 WILLIS KLEIN		608.00	201805	05/29/2018
907037	05/25/2018	PRINTED	008013 FLYNN GROUP LLC	16,827.25			
907038	05/30/2018	PRINTED	010172 A PLUS SIGNS, LLC	1,622.00			
907039	05/30/2018	PRINTED	003422 AMAZON CAPITAL SERVICES	794.91			
907040	05/30/2018	PRINTED	013202 BREAKOUT GAMES LOUISVILLE	1,225.00			
907041	05/30/2018	PRINTED	005146 CDW-G	12,977.50			
907042	05/30/2018	PRINTED	010474 CINCINNATI ART MUSEUM	112.50			
907043	05/30/2018	PRINTED	009757 STACY COOGLE	55.15			
907044	05/30/2018	PRINTED	005442 CROWN TROPHY	1,809.59			
907045	05/30/2018	PRINTED	012599 JENNIFER FLETCHER	52.23			
907046	05/30/2018	PRINTED	004229 KASA	299.00			
907047	05/30/2018	PRINTED	009944 PEARSON EDUCATION	616.11			
907048	05/30/2018	PRINTED	011712 POCKET NURSE	176.85			
907049	05/30/2018	PRINTED	001442 POSITIVE PROMOTIONS	516.97			
907050	05/30/2018	PRINTED	009906 PROUD MAMMA DECALS	550.00			
907051	05/30/2018	PRINTED	009297 SAFE SITTER INC	503.00			
907052	05/30/2018	PRINTED	010638 SHEPHERDSVILLE POLICE DEP	1,250.00			
907053	05/30/2018	PRINTED	011606 KELLY SHUFF	178.35			
907054	05/30/2018	PRINTED	009841 TEACHERS CURRICULUM INSTI	825.00			
907055	05/30/2018	PRINTED	006813 VALU MARKET	82.78			
907056	05/30/2018	PRINTED	017395 ROB WILLIAMS	22.39			
907057	05/30/2018	PRINTED	003422 AMAZON CAPITAL SERVICES	1,326.13			
907058	05/30/2018	PRINTED	012981 AMTECK LLC	8,003.08			
907059	05/30/2018	PRINTED	010001 APPLE INC	299.00			
907060	05/30/2018	PRINTED	001230 AWARDS CENTER	86.85			
907061	05/30/2018	PRINTED	002315 BROOKS ELEMENTARY SCHOOL	108.00			
907062	05/30/2018	PRINTED	002355 BUCKMAN & FARRIS PSC	9,478.43			
907063	05/30/2018	PRINTED	002410 BULLITT CO CHAMBER OF COM	15.00			
907064	05/30/2018	PRINTED	002455 BULLITT CO SEPTIC	850.00			
907065	05/30/2018	PRINTED	005146 CDW-G	23,497.50			
907066	05/30/2018	PRINTED	012312 COURTNEY HURLEY	19.76			
907067	05/30/2018	PRINTED	010695 FIREFLY COMPUTERS	215.00			
907068	05/30/2018	PRINTED	000986 GORDON FOOD SERVICE	113.02			
907069	05/30/2018	PRINTED	009916 IPEVO	282.15			

06/05/2018 17:01
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**BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER**

P 14
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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907070	05/30/2018	PRINTED	004229 KASA	1,017.00			
907071	05/30/2018	PRINTED	012532 KENTUCKYONE HEALTH PRIMAR	765.00			
907072	05/30/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	40,275.11			
907073	05/30/2018	PRINTED	000314 LOWES	1,009.52			
907074	05/30/2018	PRINTED	013445 MARYVILLE ELEMENTARY SCHO	108.00			
907075	05/30/2018	PRINTED	003966 MILLER TRANSPORTATION	1,910.00			
907076	05/30/2018	PRINTED	010467 MY ALARM CENTER	114.00			
907077	05/30/2018	PRINTED	015325 OFFICE DEPOT INC	154.98			
907078	05/30/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE	381.15			
907079	05/30/2018	PRINTED	000758 QUILL CORP	19.44			
907080	05/30/2018	PRINTED	004605 SAFETY KLEEN CORPORATION	129.00			
907081	05/30/2018	PRINTED	013209 SHELINA MCCLAIN	150.00			
907082	05/30/2018	PRINTED	018575 SHERWIN-WILLIAMS	484.41			
907083	05/30/2018	PRINTED	002917 SIMPLEX GRINNELL LP	4,015.46			
907084	05/30/2018	PRINTED	017815 S. W. H. SUPPLY CO, INC.	500.85			
907085	05/30/2018	PRINTED	011932 TOM BROCK FORMS	677.80			
907086	05/30/2018	PRINTED	003862 TOM SEXTON & ASSOCIATES,	3,150.00			
907087	05/30/2018	PRINTED	005193 TROXELL COMMUNICATIONS IN	2,190.00			
907088	05/30/2018	PRINTED	012897 UNIFIRST CORPORATION	166.20			
907089	05/30/2018	PRINTED	020680 UNITED STATES POSTAL SERV	250.00			
907090	05/30/2018	PRINTED	013740 MELISSA WHICKER	17.63			
907091	05/31/2018	PRINTED	006118 TWO GUYS PRINTING	160.00			
907092	05/31/2018	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI	1,282.60			
907093	05/31/2018	PRINTED	013268 AMANDA HARTLAGE	100.00			
907094	05/31/2018	PRINTED	003422 AMAZON.COM	128.00			
907095	05/31/2018	PRINTED	003422 AMAZON CAPITAL SERVICES	1,610.64			
907096	05/31/2018	PRINTED	007570 AMSTERDAM PRINTING	236.09			
907097	05/31/2018	PRINTED	011469 APLUS PAPER SHREDDING	55.00			
907098	05/31/2018	PRINTED	001600 BERNHEIM MIDDLE LUNCHROOM	65.00			
907099	05/31/2018	PRINTED	010846 BUSINESS CABLING SYSTEMS,	2,691.57			
907100	05/31/2018	PRINTED	005146 CDW-G	688.75			
907101	05/31/2018	PRINTED	003013 D-C ELEVATOR CO., INC.	497.00			
907102	05/31/2018	PRINTED	001517 EPES SOFTWARE, INC.	147.00			
907103	05/31/2018	PRINTED	010012 GOVCONNECTION, INC	146.06			
907104	05/31/2018	PRINTED	003389 JEFFERSON COMMUNITY COLLE	20,193.49			
907105	05/31/2018	PRINTED	012971 JET CITY DEVICE REPAIR	203.00			
907106	05/31/2018	PRINTED	010441 JW PEPPER MUSIC COMPANY	10.00			
907107	05/31/2018	PRINTED	009698 KENTUCKY STATE TREASURER	36,435.06			
907108	05/31/2018	PRINTED	010940 KENWAY DISTRIBUTORS, INC.	195.00			
907109	05/31/2018	PRINTED	011743 ANNE MARIE LANDRY	76.75			
907110	05/31/2018	PRINTED	008301 LIGHTSPEED TECHNOLOGIES	288.00			
907111	05/31/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	8,432.72			
907112	05/31/2018	PRINTED	000314 LOWES	155.18			
907113	05/31/2018	PRINTED	014365 MT WASHINGTON MIDDLE LUNC	192.00			
907114	05/31/2018	PRINTED	015325 OFFICE DEPOT INC	1,285.79			
907115	05/31/2018	PRINTED	015395 OKOLONA GLASS CO	326.56			
907116	05/31/2018	PRINTED	012873 PCM	1,324.00			
907117	05/31/2018	PRINTED	016445 PLUMBERS SUPPLY COMPANY	613.40			
907118	05/31/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE	381.15			
907119	05/31/2018	PRINTED	010698 RCS COMMUNICATIONS	415.00			
907120	05/31/2018	PRINTED	013272 SANDRA HUTCHINS	23.07			
907121	05/31/2018	PRINTED	006166 SHEPHERDSVILLE ELEMENTARY	360.00			

06/05/2018 17:01
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BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

P 15
apchkrcn

FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
907122	05/31/2018	PRINTED	017815 S. W. H. SUPPLY CO, INC.	775.80			
907123	05/31/2018	PRINTED	012625 TIERNEY	1,624.00			
907124	05/31/2018	PRINTED	011932 TOM BROCK FORMS	535.24			
907125	05/31/2018	PRINTED	005193 TROXELL COMMUNICATIONS IN	625.00			
907126	05/31/2018	PRINTED	006813 VALU MARKET	428.45			
100001842	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		449,295.48	201805	05/17/2018
100001843	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		724.83	201805	05/17/2018
100001844	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		96.52	201805	05/17/2018
100001845	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		14.97	201805	05/17/2018
100001846	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		59.16	201805	05/17/2018
100001847	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		628.82	201805	05/17/2018
100001848	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		52.73	201805	05/17/2018
100001849	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		20.10	201805	05/17/2018
100001850	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		324.57	201805	05/17/2018
100001851	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		547.77	201805	05/17/2018
100001852	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		402.01	201805	05/17/2018
100001853	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		174.68	201805	05/17/2018
100001854	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		336.62	201805	05/17/2018
100001855	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		16.90	201805	05/17/2018
100001856	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		40.70	201805	05/17/2018
100001857	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		90.09	201805	05/17/2018
100001858	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		231.78	201805	05/17/2018
100001859	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		81.00	201805	05/17/2018
100001860	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		181.25	201805	05/17/2018
100001861	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		203.50	201805	05/17/2018
100001862	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		36.02	201805	05/17/2018
100001863	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		31.10	201805	05/17/2018
100001864	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		31.93	201805	05/17/2018
100001865	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		55.30	201805	05/17/2018
100001866	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,378.15	201805	05/17/2018
100001867	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		90.16	201805	05/17/2018
100001868	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		131.07	201805	05/17/2018
100001869	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		138.79	201805	05/17/2018
100001870	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		36.04	201805	05/17/2018
100001871	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		52.84	201805	05/17/2018
100001872	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		77.94	201805	05/17/2018
100001873	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		449.10	201805	05/17/2018
100001874	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		89.73	201805	05/17/2018
100001875	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		142.06	201805	05/17/2018
100001876	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		99.54	201805	05/17/2018
100001877	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		85.00	201805	05/17/2018
100001878	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		983.19	201805	05/17/2018
100001879	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		409.85	201805	05/17/2018
100001880	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		83.52	201805	05/17/2018
100001881	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		37.63	201805	05/17/2018
100001882	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		50.48	201805	05/17/2018
100001883	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		45.22	201805	05/17/2018
100001884	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		326.66	201805	05/17/2018
100001885	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		160.00	201805	05/17/2018
100001886	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		25.44	201805	05/17/2018
100001887	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		11.50	201805	05/17/2018
100001888	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		44.40	201805	05/17/2018

06/05/2018 17:01
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BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

P 16
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001889	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		107.97	201805	05/17/2018
100001890	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		160.00	201805	05/17/2018
100001891	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		140.00	201805	05/17/2018
100001892	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		60.61	201805	05/17/2018
100001893	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		52.30	201805	05/17/2018
100001894	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		57.13	201805	05/17/2018
100001895	05/03/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		41.12	201805	05/17/2018
787 CHECKS				782,549.27	2,027,139.39		
CASH ACCOUNT TOTAL							

06/05/2018 17:01
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**BULLITT COUNTY BOARD OF EDUCATION
 AP CHECK RECONCILIATION REGISTER**

P 17
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		UNCLEARED	CLEARED
787 CHECKS	FINAL TOTAL	782,549.27	2,027,139.39

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