

09/11/2018 14:39
9071kwea

**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
3361	08/27/2018	WIRE	009654 US BANK		951,661.04	201808 08/31/2018
3362	08/27/2018	WIRE	009654 US BANK		262,412.33	201808 08/31/2018
3363	08/27/2018	WIRE	011965 FRANKLIN BANK AND TRUST C		107,906.25	201808 08/31/2018
3364	08/27/2018	WIRE	009654 US BANK		336,725.00	201808 08/31/2018
6830	08/07/2018	ACI	009092 DREAMBOX LEARNING		2,000.00	201808 08/31/2018
6831	08/07/2018	ACI	010444 ORIENTAL TRADING		412.10	201808 08/31/2018
6832	08/09/2018	ACI	006625 CREATIVE IMAGE TECHNOLOGI		200.80	201808 08/31/2018
6833	08/09/2018	ACI	010750 OFFICEWARE/KONICA MINOLTA		3,323.95	201808 08/31/2018
6834	08/14/2018	ACI	001510 SCHOOL SPECIALTY INC.		209.97	201808 08/31/2018
6835	08/17/2018	VOID	008152 ROOFING SUPPLY GROUP		.00	201808 08/31/2018
6836	08/22/2018	ACI	000482 CINTAS		262.20	201808 08/31/2018
6837	08/22/2018	ACI	000817 C&T DESIGN & EQUIPMENT CO		179.41	201808 08/31/2018
6838	08/22/2018	ACI	001510 SCHOOL SPECIALTY INC.		5,855.74	201808 08/31/2018
6839	08/22/2018	ACI	001789 PRESENTATION SOLUTION		1,744.04	201808 08/31/2018
6840	08/22/2018	ACI	001888 SCHOLASTIC		316.45	201808 08/31/2018
6841	08/22/2018	ACI	001888 SCHOLASTIC INC.		3,995.46	201808 08/31/2018
6842	08/22/2018	ACI	001888 SCHOLASTIC BOOK FAIRS		2,120.08	201808 08/31/2018
6843	08/22/2018	ACI	001888 SCHOLASTIC		1,369.00	201808 08/31/2018
6844	08/22/2018	ACI	007607 MOVIE LICENSING USA		973.00	201808 08/31/2018
6845	08/22/2018	ACI	009601 BRITE WHOLESALE ELEC SUPP		111.88	201808 08/31/2018
6846	08/22/2018	ACI	009603 PREMIER AGENDAS, INC.		8,168.65	201808 08/31/2018
6847	08/22/2018	ACI	010063 HARSHAW TRANE SERVICE		21,541.02	201808 08/31/2018
6848	08/22/2018	ACI	010171 FOLLETT SCHOOL SOLUTIONS		1,393.76	201808 08/31/2018
6849	08/22/2018	ACI	010229 EPREP INC		43,600.00	201808 08/31/2018
6850	08/22/2018	ACI	010444 ORIENTAL TRADING		1,338.49	201808 08/31/2018
6851	08/22/2018	ACI	010457 HM RECEIVALBES CO LLC		2,762.50	201808 08/31/2018
6852	08/22/2018	ACI	010458 HEINEMANN		2,740.26	201808 08/31/2018
6853	08/22/2018	ACI	011506 WRIGHT NATIONAL FLOOD INS		14,340.00	201808 08/31/2018
6854	08/22/2018	ACI	012079 L & W SUPPLY		1,304.32	201808 08/31/2018
6855	08/22/2018	ACI	013085 EEC ACQUISTION LLC		123.97	201808 08/31/2018
6856	08/22/2018	ACI	016255 PERMA-BOUND BOOKS		2,072.57	201808 08/31/2018
6857	08/22/2018	ACI	020615 UHL TRUCK SALES OF KY, INC		1,865.98	201808 08/31/2018
6858	08/22/2018	ACI	021025 W W GRAINGER INC		3,684.35	201808 08/31/2018
908122	08/01/2018	PRINTED	010172 A PLUS SIGNS, LLC		4,826.25	201808 08/08/2018
908123	08/01/2018	PRINTED	004731 ADVANCED		900.00	201808 08/06/2018
908124	08/01/2018	PRINTED	006118 TWO GUYS PRINTING		153.19	201808 08/06/2018
908125	08/01/2018	PRINTED	009768 ADVANCED-KENTUCKY		140.00	201808 08/27/2018
908126	08/01/2018	PRINTED	003422 AMAZON.COM		447.60	201808 08/07/2018
908127	08/01/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		2,182.97	201808 08/07/2018
908128	08/01/2018	PRINTED	011469 APLUS PAPER SHREDDING		55.00	201808 08/13/2018
908129	08/01/2018	PRINTED	011135 AT&T		.68	201808 08/08/2018
908130	08/01/2018	PRINTED	006051 BRAIN POP LLC		2,395.00	201808 08/07/2018
908131	08/01/2018	PRINTED	001250 CITY OF MT WASHINGTON		100.00	201808 08/06/2018
908132	08/01/2018	PRINTED	006254 DATA MANAGEMENT INC.		88.00	201808 08/09/2018
908133	08/01/2018	PRINTED	010891 DELTA SERVICES, LL		360.00	201808 08/06/2018
908134	08/01/2018	PRINTED	006595 ELLISON EDUC. EQUIPMENT		44.25	201808 08/08/2018
908135	08/01/2018	PRINTED	004606 FRONTLINE TECHNOLOGIES GR		42,603.17	201808 08/09/2018
908136	08/01/2018	PRINTED	001989 IDENT-A-KID		300.00	201808 08/13/2018
908137	08/01/2018	PRINTED	001664 KASC (KY ASSOC OF SCHOOL		2,584.93	201808 08/09/2018
908138	08/01/2018	PRINTED	009196 KAAC		550.00	201808 08/08/2018
908139	08/01/2018	PRINTED	009312 NEOPOST		1,092.72	201808 08/09/2018
908140	08/01/2018	PRINTED	015325 OFFICE DEPOT INC		6,980.77	201808 08/07/2018

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
908141	08/01/2018	PRINTED	010663 PIONEER VALLEY BOOKS		75.90	201808	08/07/2018
908142	08/01/2018	PRINTED	016680 PSST		26,391.50	201808	08/08/2018
908143	08/01/2018	PRINTED	000758 QUILL CORP		57.11	201808	08/20/2018
908144	08/01/2018	PRINTED	010698 RCS COMMUNICATIONS		360.00	201808	08/06/2018
908145	08/01/2018	PRINTED	011824 RETAILER'S SUPPLY		176.88	201808	08/08/2018
908146	08/01/2018	PRINTED	018145 SCHOOL HEALTH CORP		71.31	201808	08/07/2018
908147	08/01/2018	PRINTED	010146 SCHOOL OUTFITTERS		5,769.19	201808	08/07/2018
908148	08/01/2018	PRINTED	013340 SCREENCASTIFY, LLC		100.00	201808	08/16/2018
908149	08/01/2018	PRINTED	011932 TOM BROCK FORMS		1,468.82	201808	08/07/2018
908150	08/01/2018	PRINTED	012897 UNIFIRST CORPORATION		186.08	201808	08/09/2018
908151	08/01/2018	PRINTED	020680 UNITED STATES POSTAL SERV		2,000.00	201808	08/20/2018
908152	08/01/2018	PRINTED	006959 WINDSTREAM		224.78	201808	08/09/2018
908153	08/03/2018	PRINTED	013346 ALPHA BAKING		144.86	201808	08/13/2018
908154	08/03/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		535.40	201808	08/13/2018
908155	08/03/2018	PRINTED	000986 GORDON FOOD SERVICE		24,154.90		08/14/2018
908156	08/03/2018	PRINTED	000758 QUILL CORP		2,043.47	201808	08/21/2018
908157	08/03/2018	PRINTED	010172 A PLUS SIGNS, LLC		355.00	201808	08/14/2018
908158	08/03/2018	PRINTED	010840 ACADEMIC EDGE INC		18,250.00	201808	08/14/2018
908159	08/03/2018	PRINTED	010356 ACCO BRANDS		327.22	201808	08/13/2018
908160	08/03/2018	PRINTED	006118 TWO GUYS PRINTING		1,682.00	201808	08/08/2018
908161	08/03/2018	PRINTED	000480 ALL STATE FORD TRUCK SALE		1,002.52	201808	08/10/2018
908162	08/03/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		5,376.46	201808	08/13/2018
908163	08/03/2018	PRINTED	000640 AMERICAN BUS & ACCESSORIE		788.06	201808	08/15/2018
908164	08/03/2018	PRINTED	010700 ANGELTRAX		46,974.54	201808	08/22/2018
908165	08/03/2018	PRINTED	012648 ANTHEM LIFE		4,839.30	201808	08/13/2018
908166	08/03/2018	PRINTED	012991 ASSET GENIE, INC		4,905.00	201808	08/13/2018
908167	08/03/2018	PRINTED	001085 AT&T		230.95	201808	08/14/2018
908168	08/03/2018	PRINTED	011135 AT&T		4.22	201808	08/14/2018
908169	08/03/2018	PRINTED	011135 AT&T		8.96	201808	08/14/2018
908170	08/03/2018	PRINTED	007149 ADAM BATES		126.98	201808	08/09/2018
908171	08/03/2018	PRINTED	002662 BECKMAR ENVIRONMENTAL LAB		472.00	201808	08/10/2018
908172	08/03/2018	PRINTED	001595 BERNHEIM FOUNDATION		831.60	201808	08/15/2018
908173	08/03/2018	PRINTED	010846 BUSINESS CABLING SYSTEMS,		37,197.68	201808	08/10/2018
908174	08/03/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE		820.00	201808	08/21/2018
908175	08/03/2018	PRINTED	012124 CHRIS MASON		38.22	201808	08/13/2018
908176	08/03/2018	PRINTED	003009 TROY CISCHKE		199.65	201808	08/07/2018
908177	08/03/2018	PRINTED	011711 CLARION HOTEL LEXINGTON		536.05	201808	08/15/2018
908178	08/03/2018	PRINTED	013269 CLIMATE CONDITIONING COMP		41,175.00	201808	08/09/2018
908179	08/03/2018	PRINTED	003013 D-C ELEVATOR CO., INC.		340.00	201808	08/15/2018
908180	08/03/2018	PRINTED	004340 DELL COMPUTER CORPORATION		1,574.84	201808	08/13/2018
908181	08/03/2018	PRINTED	004861 EASTERN KENTUCKY UNIVERSI		1,000.00	201808	08/15/2018
908182	08/03/2018	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE		17,744.16	201808	08/10/2018
908183	08/03/2018	PRINTED	012674 EDUCATION GALAXY, LLC		3,250.00	201808	08/15/2018
908184	08/03/2018	PRINTED	002724 ENVIRONMENTAL HEALTH MANA		1,558.92	201808	08/20/2018
908185	08/03/2018	PRINTED	004606 FRONTLINE TECHNOLOGIES GR		9,962.00	201808	08/13/2018
908186	08/03/2018	PRINTED	005568 GEM ENGINEERING INC		3,405.00	201808	08/22/2018
908187	08/03/2018	PRINTED	012800 GREAT MINDS		24,739.05	201808	08/14/2018
908188	08/03/2018	PRINTED	012203 JEFF A HASTY		17,700.00	201808	08/13/2018
908189	08/03/2018	PRINTED	010292 HIGHLEY, BRET		308.74	201808	08/10/2018
908190	08/03/2018	PRINTED	005592 HOLDTIME.NET		959.40	201808	08/10/2018
908191	08/03/2018	PRINTED	002396 DAVID JOHNSON		112.23	201808	08/08/2018
908192	08/03/2018	PRINTED	004229 KASA		419.00	201808	08/10/2018

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
908193	08/03/2018	PRINTED	001664 KASC (KY ASSOC OF SCHOOL		420.00	201808	08/14/2018
908194	08/03/2018	PRINTED	004699 KENTUCKY STATE POLICE DEP	1,200.00			
908195	08/03/2018	PRINTED	009864 KEVIN ARNOLD		213.62	201808	08/16/2018
908196	08/03/2018	PRINTED	006280 KENTUCKY SCHOOL BOARD ASS		1,290.00	201808	08/10/2018
908197	08/03/2018	PRINTED	006280 KY SCHOOL BOARDS INSURANC		80.00	201808	08/10/2018
908198	08/03/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		38,501.18	201808	08/14/2018
908199	08/03/2018	PRINTED	012735 LOUISVILLE WATER CO		11,405.92	201808	08/15/2018
908200	08/03/2018	PRINTED	000314 LOWES		564.38	201808	08/13/2018
908201	08/03/2018	PRINTED	012448 MAZANEC, RASKIN & RYDER,		1,800.00	201808	08/13/2018
908202	08/03/2018	PRINTED	009099 MID-SOUTH BASEBALL		11,500.00	201808	08/14/2018
908203	08/03/2018	PRINTED	008760 MOBILE MINI, LLC		2,524.17	201808	08/21/2018
908204	08/03/2018	PRINTED	013330 MSA CLEANING SERVICE, INC		44,315.00	201808	08/16/2018
908205	08/03/2018	PRINTED	004967 BETSY NUTT		77.76	201808	08/09/2018
908206	08/03/2018	PRINTED	015325 OFFICE DEPOT INC		3,241.72	201808	08/14/2018
908207	08/03/2018	PRINTED	015400 OKOLONA PEST CONTROL INC.		120.00	201808	08/14/2018
908208	08/03/2018	PRINTED	013197 ON TOP OF IT ROOFING & CO		22,044.27	201808	08/14/2018
908209	08/03/2018	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		75.00	201808	08/20/2018
908210	08/03/2018	PRINTED	012873 PCM		290.00	201808	08/13/2018
908211	08/03/2018	PRINTED	006522 PIONEER DRAMA SERVICE, IN		319.50	201808	08/21/2018
908212	08/03/2018	PRINTED	011824 RETAILER'S SUPPLY		432.60	201808	08/13/2018
908213	08/03/2018	PRINTED	010115 JOHN ROBERTS	24.94			
908214	08/03/2018	PRINTED	010466 SANDERS SALES & SERVICE		330.00	201808	08/09/2018
908215	08/03/2018	PRINTED	013034 SARAH HAMPTON		92.88	201808	08/14/2018
908216	08/03/2018	PRINTED	008210 SEAL PRO COATINGS		23,916.00	201808	08/13/2018
908217	08/03/2018	PRINTED	012943 SHANNON HALL		60.44	201808	08/13/2018
908218	08/03/2018	PRINTED	018575 SHERWIN-WILLIAMS		9,721.71	201808	08/14/2018
908219	08/03/2018	PRINTED	008121 SONITROL		573.00	201808	08/10/2018
908220	08/03/2018	PRINTED	017815 S. W. H. SUPPLY CO, INC.		843.05	201808	08/08/2018
908221	08/03/2018	PRINTED	012431 TEACHERMATCH, LLC		19,875.00	201808	08/13/2018
908222	08/03/2018	VOID	012407 TOM STILLWELL JR	.00			
908223	08/03/2018	PRINTED	004592 TOTAL ID SOLUTIONS		424.00	201808	08/13/2018
908224	08/03/2018	PRINTED	004110 ANGIE TROUTMAN		29.00	201808	08/07/2018
908225	08/03/2018	PRINTED	009978 UNIVERSITY OF LOUISVILLE		1,000.00	201808	08/15/2018
908226	08/03/2018	PRINTED	011282 VALOR LLC		1,739.05	201808	08/10/2018
908227	08/03/2018	PRINTED	013306 VARSITY BRAND		6,297.87	201808	08/16/2018
908228	08/03/2018	PRINTED	003637 VERIZON WIRELESS		40.01	201808	08/14/2018
908229	08/03/2018	PRINTED	008128 WILLIS KLEIN		3,215.50	201808	08/09/2018
908230	08/03/2018	PRINTED	006959 WINDSTREAM		1,023.56	201808	08/13/2018
908231	08/07/2018	PRINTED	010650 ADRIENNE USHER		244.07	201808	08/21/2018
908232	08/07/2018	PRINTED	006118 TWO GUYS PRINTING		9,000.00	201808	08/10/2018
908233	08/07/2018	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI		571.81	201808	08/14/2018
908234	08/07/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		1,917.38	201808	08/13/2018
908235	08/07/2018	PRINTED	012588 ASHLEY BYRUM		44.33	201808	08/21/2018
908236	08/07/2018	PRINTED	001085 AT&T		130.84	201808	08/15/2018
908237	08/07/2018	PRINTED	001085 AT & T		40.83	201808	08/14/2018
908238	08/07/2018	PRINTED	011135 AT&T		5.57	201808	08/15/2018
908239	08/07/2018	PRINTED	011135 AT&T		.55	201808	08/15/2018
908240	08/07/2018	PRINTED	001595 BERNHEIM FOUNDATION		125.00	201808	08/15/2018
908241	08/07/2018	PRINTED	012768 BLAKEY PRINTING COMPANY		2,475.00	201808	08/17/2018
908242	08/07/2018	PRINTED	012886 CALIBER CONSTRUCTION, INC		3,500.00	201808	08/14/2018
908243	08/07/2018	PRINTED	005146 CDW-G		750.00	201808	08/17/2018
908244	08/07/2018	PRINTED	002084 TAMMIE COLLINS	32.00			

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BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
908245	08/07/2018	PRINTED	009268 SPEECH PATHOLOGY COM		2,225.00	201808 08/15/2018
908246	08/07/2018	PRINTED	010961 CPS COMPLETE PRINTER SOUR		442.55	201808 08/16/2018
908247	08/07/2018	PRINTED	004340 DELL COMPUTER CORPORATION		467.25	201808 08/13/2018
908248	08/07/2018	PRINTED	012291 DENISE BULLOCK		161.20	201808 08/13/2018
908249	08/07/2018	PRINTED	013359 GARY MOORE		125.00	201808 08/15/2018
908250	08/07/2018	PRINTED	013354 HOPE KING TEACHING RESOUR		700.98	201808 08/17/2018
908251	08/07/2018	PRINTED	009228 IXL LEARNING		6,000.00	201808 08/15/2018
908252	08/07/2018	PRINTED	002559 JAMES F. JACKSON	101.01		
908253	08/07/2018	PRINTED	009243 JOHNSON CONTROLS		1,277.50	201808 08/14/2018
908254	08/07/2018	PRINTED	010651 JOSEPH, KIMBERLY		78.43	201808 08/21/2018
908255	08/07/2018	PRINTED	012038 LESLIE DEWITT	59.41		
908256	08/07/2018	PRINTED	000314 LOWES		737.46	201808 08/15/2018
908257	08/07/2018	PRINTED	012209 MYSTERY SCIENCE INC		499.00	201808 08/21/2018
908258	08/07/2018	PRINTED	015325 OFFICE DEPOT INC		1,854.84	201808 08/14/2018
908259	08/07/2018	PRINTED	011326 PAM SKINNER		450.00	201808 08/14/2018
908260	08/07/2018	PRINTED	019620 TAMMY PERDEW		174.15	201808 08/17/2018
908261	08/07/2018	PRINTED	011329 PROJECT LEAD THE WAY		750.00	201808 08/15/2018
908262	08/07/2018	PRINTED	000758 QUILL CORP		527.06	201808 08/23/2018
908263	08/07/2018	PRINTED	012972 REBECCA DUNKLEY		179.73	201808 08/14/2018
908264	08/07/2018	PRINTED	005208 SARAH SMITH		154.53	201808 08/09/2018
908265	08/07/2018	PRINTED	006062 SILICON MOUNTAIN MEMORY		50.64	201808 08/14/2018
908266	08/07/2018	PRINTED	013000 TESTOUT		600.00	201808 08/15/2018
908267	08/07/2018	PRINTED	010290 TIFFANY DARNELL		20.00	201808 08/14/2018
908268	08/07/2018	PRINTED	003862 TOM SEXTON & ASSOCIATES,		1,583.00	201808 08/20/2018
908269	08/07/2018	PRINTED	002113 TRACY HASTING		23.65	201808 08/10/2018
908270	08/07/2018	PRINTED	020680 UNITED STATES POSTAL SERV		200.00	201808 08/14/2018
908271	08/07/2018	PRINTED	006813 VALU MARKET		4.57	201808 08/14/2018
908272	08/07/2018	PRINTED	006959 WINDSTREAM		211.40	201808 08/15/2018
908273	08/07/2018	PRINTED	010376 4 IMPRINT		670.55	201808 08/14/2018
908274	08/07/2018	PRINTED	001085 AT&T		66.66	201808 08/14/2018
908275	08/07/2018	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		250.60	201808 08/09/2018
908276	08/07/2018	PRINTED	005146 CDW-G		7,470.00	201808 08/13/2018
908277	08/07/2018	PRINTED	003969 CENTRAL KENTUCKY EDUCATIO		375.00	201808 08/15/2018
908278	08/07/2018	PRINTED	004340 DELL COMPUTER CORPORATION		1,595.10	201808 08/13/2018
908279	08/07/2018	PRINTED	004093 LOUISVILLE WRITING PROJEC		150.00	201808 08/14/2018
908280	08/07/2018	PRINTED	010581 WRIGHT GROUP/MCGRAW-HILL		2,664.26	201808 08/13/2018
908281	08/07/2018	PRINTED	005983 NEWS 2 YOU		177.54	201808 08/14/2018
908282	08/07/2018	PRINTED	015325 OFFICE DEPOT INC		1,527.05	201808 08/14/2018
908283	08/07/2018	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		75.00	201808 08/20/2018
908284	08/07/2018	PRINTED	010645 PACIFIC INTERPRETERS		7.25	201808 08/16/2018
908285	08/07/2018	PRINTED	011329 PROJECT LEAD THE WAY		10.00	201808 08/15/2018
908286	08/07/2018	PRINTED	007982 SOUTHEASTERN EDUCATIONAL		250.00	201808 08/24/2018
908287	08/07/2018	PRINTED	000507 TIME FOR KIDS		148.50	201808 08/21/2018
908288	08/07/2018	PRINTED	011301 UK PLTW KY		1,200.00	201808 08/29/2018
908289	08/07/2018	PRINTED	013346 ALPHA BAKING		139.86	201808 08/14/2018
908290	08/07/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		63.94	201808 08/13/2018
908291	08/07/2018	PRINTED	000986 GORDON FOOD SERVICE		17,312.24	201808 08/14/2018
908292	08/07/2018	PRINTED	009243 JOHNSON CONTROLS		2,239.00	201808 08/13/2018
908293	08/07/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING		1,473.90	201808 08/10/2018
908294	08/09/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		93.54	201808 08/14/2018
908295	08/09/2018	PRINTED	004943 DECKER EQUIPMENT, INC		56.20	201808 08/14/2018
908296	08/09/2018	PRINTED	013363 DONNA L CLARK		51.64	201808 08/24/2018

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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	
908297	08/09/2018	VOID	010955 KASL (KY ASSOC. SCHOOL LI	100.00				
908298	08/09/2018	PRINTED	013362 KELSEY BAILEY		100.92	201808	08/14/2018	
908299	08/09/2018	PRINTED	000183 KTRS		44,538.54	201808	08/14/2018	
908300	08/09/2018	PRINTED	011955 LEBANON JUNCTION WATER WO		885.60	201808	08/21/2018	
908301	08/09/2018	PRINTED	012966 LINDSAY FOUSHEE		232.50	201808	08/20/2018	
908302	08/09/2018	PRINTED	000314 LOWES		391.78	201808	08/15/2018	
908303	08/09/2018	PRINTED	013357 MEGAN RUTLEDGE	80.00				
908304	08/09/2018	PRINTED	016445 PLUMBERS SUPPLY COMPANY		66.39	201808	08/16/2018	
908305	08/09/2018	PRINTED	012746 TOSHIBA AMERICA BUSINESS		16,039.18	201808	08/15/2018	
908306	08/09/2018	PRINTED	013356 TRACI MOORE		105.00	201808	08/20/2018	
908307	08/09/2018	PRINTED	012897 UNIFIRST CORPORATION		186.08	201808	08/16/2018	
908308	08/09/2018	PRINTED	006959 WINDSTREAM		150.42	201808	08/16/2018	
908309	08/09/2018	PRINTED	013346 ALPHA BAKING		437.44	201808	08/15/2018	
908310	08/09/2018	PRINTED	000513 COUNTRY GARDENS PRODUCE		690.05	201808	08/14/2018	
908311	08/09/2018	PRINTED	008294 DEAN'S MILK		1,245.05	201808	08/21/2018	
908312	08/09/2018	PRINTED	000986 GORDON FOOD SERVICE		5,637.74		08/14/2018	
908313	08/09/2018	PRINTED	010484 KLOSTERMAN'S BAKERY		14.80	201808	08/14/2018	
908314	08/09/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING		574.40	201808	08/13/2018	
908315	08/09/2018	PRINTED	013335 VELVET ICE CREAM		229.44	201808	08/17/2018	
908316	08/10/2018	PRINTED	013346 ALPHA BAKING		365.77	201808	08/20/2018	
908317	08/10/2018	PRINTED	000513 COUNTRY GARDENS PRODUCE		638.40	201808	08/20/2018	
908318	08/10/2018	PRINTED	008294 DEAN'S MILK		1,443.35	201808	08/21/2018	
908319	08/10/2018	PRINTED	000986 GORDON FOOD SERVICE		11,065.08		08/14/2018	
908320	08/10/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING		2,970.80	201808	08/17/2018	
908321	08/10/2018	PRINTED	013335 VELVET ICE CREAM		262.56	201808	08/21/2018	
908322	08/10/2018	PRINTED	007594 ALL ABOUT CLEANING		11,400.00	201808	08/16/2018	
908323	08/10/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		1,229.18	201808	08/17/2018	
908324	08/10/2018	PRINTED	011135 AT&T		9.00	201808	08/17/2018	
908325	08/10/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE		500.00	201808	08/23/2018	
908326	08/10/2018	PRINTED	012999 CECILIA AKRIDGE-ZEHNDER	101.81				
908327	08/10/2018	PRINTED	011141 CEDAR GROVE COFFEE HOUSE	60.70				
908328	08/10/2018	PRINTED	001250 CITY OF MT WASHINGTON		3,653.03	201808	08/16/2018	
908329	08/10/2018	PRINTED	003013 D-C ELEVATOR CO., INC.		340.00	201808	08/22/2018	
908330	08/10/2018	PRINTED	001517 EPES SOFTWARE, INC.		147.00	201808	08/20/2018	
908331	08/10/2018	PRINTED	013341 EXTREME NETWORKS		117,608.20	201808	08/17/2018	
908332	08/10/2018	PRINTED	013329 HORIZON MARKETING GROUP,		2,000.00	201808	08/20/2018	
908333	08/10/2018	PRINTED	007812 BEAU JOHNSTON		58.65	201808	08/21/2018	
908334	08/10/2018	PRINTED	004690 KENTUCKY SCHOOL SERVICE		13.48	201808	08/29/2018	
908335	08/10/2018	PRINTED	004699 KENTUCKY STATE POLICE DEP	1,800.00				
908336	08/10/2018	PRINTED	009039 KYACAC		75.00	201808	08/31/2018	
908337	08/10/2018	PRINTED	006954 TERRI LEWIS		125.78	201808	08/13/2018	
908338	08/10/2018	PRINTED	012204 LISA LEWIS		91.22	201808	08/14/2018	
908339	08/10/2018	PRINTED	000314 LOWES		218.65	201808	08/20/2018	
908340	08/10/2018	PRINTED	016445 PLUMBERS SUPPLY COMPANY		540.16	201808	08/16/2018	
908341	08/10/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE		48.37	201808	08/17/2018	
908342	08/10/2018	PRINTED	000758 QUILL CORP		118.30	201808	08/28/2018	
908343	08/10/2018	PRINTED	013304 REPUBLIC SERVICES		95.00	201808	08/22/2018	
908344	08/10/2018	PRINTED	008210 SEAL PRO COATINGS		9,903.00	201808	08/21/2018	
908345	08/10/2018	PRINTED	018575 SHERWIN-WILLIAMS		2,660.70	201808	08/15/2018	
908346	08/10/2018	PRINTED	012730 SMITH CPA AND ADVISORS, P		2,424.82	201808	08/16/2018	
908347	08/10/2018	PRINTED	020680 UNITED STATES POSTAL SERV		250.00	201808	08/16/2018	
908348	08/10/2018	PRINTED	021005 VULCAN		200.00	201808	08/15/2018	

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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
908349	08/10/2018	PRINTED	006959 WINDSTREAM		181.73	201808	08/16/2018
908350	08/14/2018	PRINTED	000986 GORDON FOOD SERVICE		71,642.30	201808	08/31/2018
908351	08/14/2018	PRINTED	010172 A PLUS SIGNS, LLC		318.75	201808	08/20/2018
908352	08/14/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		2,773.13	201808	08/20/2018
908353	08/14/2018	PRINTED	012981 AMTECK LLC		956.25	201808	08/22/2018
908354	08/14/2018	PRINTED	011135 AT&T		8.13	201808	08/20/2018
908355	08/14/2018	PRINTED	006051 BRAIN POP LLC		460.00	201808	08/21/2018
908356	08/14/2018	PRINTED	002724 ENVIRONMENTAL HEALTH MANA		4,010.51	201808	08/22/2018
908357	08/14/2018	PRINTED	001989 IDENT-A-KID		600.00	201808	08/28/2018
908358	08/14/2018	PRINTED	013313 JESSE BACON		401.76	201808	08/15/2018
908359	08/14/2018	PRINTED	012971 JET CITY DEVICE REPAIR		74.99	201808	08/21/2018
908360	08/14/2018	PRINTED	011071 KSPMA		200.00	201808	08/23/2018
908361	08/14/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		2,266.75	201808	08/21/2018
908362	08/14/2018	PRINTED	000314 LOWES		66.43	201808	08/21/2018
908363	08/14/2018	PRINTED	013330 MSA CLEANING SERVICE, INC		5,256.94	201808	08/20/2018
908364	08/14/2018	PRINTED	015325 OFFICE DEPOT INC		924.81	201808	08/21/2018
908365	08/14/2018	PRINTED	000461 REALLY GOOD STUFF		57.57	201808	08/22/2018
908366	08/14/2018	PRINTED	011824 RETAILER'S SUPPLY		2,465.81	201808	08/21/2018
908367	08/14/2018	PRINTED	018575 SHERWIN-WILLIAMS		141.63	201808	08/23/2018
908368	08/14/2018	PRINTED	011932 TOM BROCK FORMS		199.61	201808	08/22/2018
908369	08/14/2018	PRINTED	006959 WINDSTREAM		198.64	201808	08/21/2018
908370	08/14/2018	PRINTED	013346 ALPHA BAKING		963.84	201808	08/20/2018
908371	08/14/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		25.75	201808	08/20/2018
908372	08/14/2018	VOID	007424 BUDS PRODUCE	.00			
908373	08/14/2018	PRINTED	000513 COUNTRY GARDENS PRODUCE		1,882.40	201808	08/20/2018
908374	08/14/2018	PRINTED	008294 DEAN'S MILK		3,974.75	201808	08/21/2018
908375	08/14/2018	PRINTED	000314 LOWES		357.73	201808	08/21/2018
908376	08/14/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING		1,432.72	201808	08/17/2018
908377	08/14/2018	PRINTED	017815 S. W. H. SUPPLY CO, INC.		434.14	201808	08/16/2018
908378	08/14/2018	PRINTED	013335 VELVET ICE CREAM		1,020.48	201808	08/21/2018
908379	08/14/2018	PRINTED	007979 ALLIANT INTEGRATORS, INC.		1,339.00	201808	08/20/2018
908380	08/14/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		2,643.95	201808	08/20/2018
908381	08/14/2018	PRINTED	002760 CADILLAC SIGN & DECAL CO		41.92	201808	08/20/2018
908382	08/14/2018	PRINTED	005146 CDW-G		2,011.27	201808	08/20/2018
908383	08/14/2018	PRINTED	010960 CHICK-FIL-A	323.70			
908384	08/14/2018	PRINTED	002048 COMMITTEE FOR CHILDREN		2,359.00	201808	08/21/2018
908385	08/14/2018	PRINTED	004340 DELL COMPUTER CORPORATION		4,697.34	201808	08/20/2018
908386	08/14/2018	PRINTED	010891 DELTA SERVICES, LL		360.00	201808	08/17/2018
908387	08/14/2018	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE		1,050.00	201808	08/20/2018
908388	08/14/2018	PRINTED	005568 GEM ENGINEERING INC		2,446.63	201808	08/24/2018
908389	08/14/2018	PRINTED	019615 TAMMY HARLOW	21.33			
908390	08/14/2018	PRINTED	001989 IDENT-A-KID		1,357.51	201808	08/28/2018
908391	08/14/2018	PRINTED	013358 JENNIFER BURCHETT		90.00	201808	08/20/2018
908392	08/14/2018	PRINTED	012532 KENTUCKYONE HEALTH PRIMAR		975.00	201808	08/20/2018
908393	08/14/2018	PRINTED	011071 KSPMA		200.00	201808	08/23/2018
908394	08/14/2018	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		31,580.53	201808	08/20/2018
908395	08/14/2018	PRINTED	011743 ANNE MARIE LANDRY		34.06	201808	08/20/2018
908396	08/14/2018	PRINTED	015325 OFFICE DEPOT INC		6,008.63	201808	08/21/2018
908397	08/14/2018	PRINTED	015395 OKOLONA GLASS CO		463.82	201808	08/20/2018
908398	08/14/2018	PRINTED	016445 PLUMBERS SUPPLY COMPANY		952.60	201808	08/20/2018
908399	08/14/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE		1,373.74	201808	08/21/2018
908400	08/14/2018	PRINTED	011824 RETAILER'S SUPPLY		7,831.96	201808	08/21/2018

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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
908401	08/14/2018	PRINTED	010058 SCHOOL DATEBOOKS		1,161.23	201808	08/20/2018
908402	08/14/2018	PRINTED	007439 SOFTWARE HOUSE INTERNATIO		1,558.02	201808	08/21/2018
908403	08/14/2018	PRINTED	007972 SUNBELT RENTALS, INC.		789.20	201808	08/20/2018
908404	08/14/2018	PRINTED	007588 WEISSKOPF CHILD EVAL CENT		820.25	201808	08/21/2018
908405	08/14/2018	PRINTED	002558 JENNIFER WOOLEY		85.07	201808	08/20/2018
908406	08/16/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		286.45	201808	08/24/2018
908407	08/16/2018	PRINTED	000986 GORDON FOOD SERVICE		48.39	201808	08/31/2018
908408	08/16/2018	PRINTED	004626 PIONEER NEWS ADVERTISEMEN		220.00	201808	08/24/2018
908409	08/16/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		32,029.35	201808	08/22/2018
908410	08/16/2018	PRINTED	012735 LOUISVILLE WATER CO		2,093.94	201808	08/24/2018
908411	08/16/2018	PRINTED	017900 SALT RIVER RURAL ELECTRIC		84,379.66	201808	08/21/2018
908412	08/16/2018	PRINTED	010172 A PLUS SIGNS, LLC		5,550.00	201808	08/22/2018
908413	08/16/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		1,594.65	201808	08/22/2018
908414	08/16/2018	PRINTED	007962 ASSOCIATION FOR SUPERVISI	219.00			
908415	08/16/2018	PRINTED	011135 AT&T		1.47	201808	08/23/2018
908416	08/16/2018	PRINTED	004071 ATLAS ENTERPRISES		12,810.00	201808	08/21/2018
908417	08/16/2018	PRINTED	006153 BECKY WILLOUGHBY	62.45			
908418	08/16/2018	PRINTED	001925 BISCHOFF'S LAWN CARE		14,260.00	201808	08/20/2018
908419	08/16/2018	PRINTED	001619 BOOTLEG BBQ	663.32			
908420	08/16/2018	PRINTED	002410 BULLITT CO CHAMBER OF COM		45.00	201808	08/28/2018
908421	08/16/2018	PRINTED	005146 CDW-G		30.00	201808	08/24/2018
908422	08/16/2018	PRINTED	009274 CEDAR GROVE APARTMENTS		100.00	201808	08/30/2018
908423	08/16/2018	PRINTED	004138 ECKART, LLC		13,607.33	201808	08/22/2018
908424	08/16/2018	PRINTED	004138 ECKART, LLC		58,034.22	201808	08/22/2018
908425	08/16/2018	PRINTED	011328 EDGENUITY		154,500.00	201808	08/21/2018
908426	08/16/2018	PRINTED	010890 EH CONSTRUCTION, INC	1,292,463.71			
908427	08/16/2018	PRINTED	002724 ENVIRONMENTAL HEALTH MANA		1,671.66	201808	08/22/2018
908428	08/16/2018	PRINTED	013007 FORTERRA		7,116.12	201808	08/28/2018
908429	08/16/2018	PRINTED	018525 SHERI HAMILTON		22.12	201808	08/23/2018
908430	08/16/2018	PRINTED	012956 HOOD DISTRIBUTION		4,865.02	201808	08/27/2018
908431	08/16/2018	PRINTED	012971 JET CITY DEVICE REPAIR		208.00	201808	08/21/2018
908432	08/16/2018	PRINTED	010448 KENTUCKY HISTORICAL SOCIE		65.00	201808	08/27/2018
908433	08/16/2018	PRINTED	004690 KENTUCKY SCHOOL SERVICE		107.95	201808	08/29/2018
908434	08/16/2018	PRINTED	009196 KAAC		675.00	201808	08/22/2018
908435	08/16/2018	PRINTED	007945 LEARNING A - Z		199.90	201808	08/23/2018
908436	08/16/2018	PRINTED	002956 LEE BARGER		125.56	201808	08/21/2018
908437	08/16/2018	PRINTED	000314 LOWES		605.43	201808	08/22/2018
908438	08/16/2018	PRINTED	001722 MILES AHEAD		2,240.00	201808	08/29/2018
908439	08/16/2018	PRINTED	004571 MINUTE MAN PRESS		222.82	201808	08/23/2018
908440	08/16/2018	PRINTED	015325 OFFICE DEPOT INC		3,633.70	201808	08/21/2018
908441	08/16/2018	PRINTED	010984 OLD CASTLE PRECAST		2,279.74	201808	08/27/2018
908442	08/16/2018	PRINTED	016445 PLUMBERS SUPPLY COMPANY		15,857.04	201808	08/22/2018
908443	08/16/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE		666.00	201808	08/22/2018
908444	08/16/2018	PRINTED	000758 QUILL CORP	2,175.22			
908445	08/16/2018	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU		196.19	201808	08/31/2018
908446	08/16/2018	PRINTED	011824 RETAILER'S SUPPLY		134.04	201808	08/23/2018
908447	08/16/2018	PRINTED	006347 ROSETTA STONE		14,929.00	201808	08/24/2018
908448	08/16/2018	PRINTED	010058 SCHOOL DATEBOOKS		1,297.60	201808	08/21/2018
908449	08/16/2018	PRINTED	018145 SCHOOL HEALTH CORP		180.17	201808	08/22/2018
908450	08/16/2018	PRINTED	009954 SCHOOL NURSE SUPPLY, INC.		837.39	201808	08/22/2018
908451	08/16/2018	PRINTED	008210 SEAL PRO COATINGS	1,590.00			
908452	08/16/2018	PRINTED	012692 SHELIA COX		29.67	201808	08/29/2018

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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
908453	08/16/2018	PRINTED	018575 SHERWIN-WILLIAMS		11,834.09	201808 08/24/2018
908454	08/16/2018	PRINTED	007439 SOFTWARE HOUSE INTERNATIO		1,073.76	201808 08/22/2018
908455	08/16/2018	PRINTED	007813 SOUTH WESTERN COMMUNICATI		667.00	201808 08/21/2018
908456	08/16/2018	PRINTED	008323 JAN STONE		114.12	201808 08/20/2018
908457	08/16/2018	PRINTED	017815 S. W. H. SUPPLY CO, INC.		734.62	201808 08/20/2018
908458	08/16/2018	PRINTED	011932 TOM BROCK FORMS		399.22	201808 08/22/2018
908459	08/16/2018	PRINTED	011176 TAMMY TOMES		46.44	201808 08/27/2018
908460	08/16/2018	PRINTED	012897 UNIFIRST CORPORATION		186.08	201808 08/24/2018
908461	08/16/2018	PRINTED	001076 US SPECIALITIES - HOLDING		8,150.00	201808 08/21/2018
908462	08/16/2018	PRINTED	006959 WINDSTREAM		1,362.31	201808 08/27/2018
908463	08/16/2018	PRINTED	010866 WURTH BAER SUPPLY		11,948.76	201808 08/22/2018
908464	08/20/2018	PRINTED	007604 CONSTANCE MCDANIEL		11.27	201808 08/27/2018
908465	08/20/2018	PRINTED	009886 DENICA SANDERS	84.28		
908466	08/20/2018	PRINTED	000986 GORDON FOOD SERVICE		50,774.37	201808 08/31/2018
908467	08/20/2018	PRINTED	012813 KARA DORSEY		6.54	201808 08/27/2018
908468	08/20/2018	PRINTED	006273 KATRINA HOLT		18.75	201808 08/27/2018
908469	08/20/2018	PRINTED	013360 LISA DORSEY	6.54		
908470	08/20/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING		1,096.80	201808 08/23/2018
908471	08/20/2018	PRINTED	009184 SHEILA NEWTON		70.82	201808 08/23/2018
908472	08/20/2018	PRINTED	010971 STEPHANIE HURST		100.49	201808 08/24/2018
908473	08/20/2018	PRINTED	010912 TAMMIE SWIFT	54.09		
908474	08/20/2018	PRINTED	013335 VELVET ICE CREAM		1,119.84	201808 08/24/2018
908489	08/21/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	210.00		
908490	08/21/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	410.00		
908491	08/21/2018	PRINTED	008127 KENTUCKY EXPOSITION CENTE	457.00		
908492	08/21/2018	PRINTED	004699 KENTUCKY STATE POLICE DEP	572.00		
908493	08/21/2018	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		236.40	201808 08/24/2018
908494	08/21/2018	PRINTED	011580 KY STATE TREASURER - VITA		20.00	201808 08/31/2018
908495	08/21/2018	PRINTED	012862 LIBERTY MUTUAL INSURANCE		209,511.89	201808 08/27/2018
908496	08/21/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		391.16	201808 08/27/2018
908497	08/21/2018	PRINTED	013411 MARYVILLE PATRIOTS	190.00		
908498	08/21/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE		248.00	201808 08/27/2018
908499	08/21/2018	PRINTED	013038 RON CLARK ACADEMY		2,700.00	201808 08/29/2018
908500	08/21/2018	PRINTED	017900 SALT RIVER RURAL ELECTRIC		172.77	201808 08/23/2018
908501	08/21/2018	PRINTED	006388 TROY KOLB		178.71	201808 08/27/2018
908502	08/21/2018	PRINTED	020680 UNITED STATES POSTAL SERV		329.00	201808 08/31/2018
908503	08/22/2018	PRINTED	013346 ALPHA BAKING		2,726.13	201808 08/28/2018
908504	08/22/2018	PRINTED	008294 DEAN'S MILK		7,777.82	201808 08/30/2018
908505	08/23/2018	PRINTED	013415 ANGELA HARPER		37.35	201808 08/29/2018
908506	08/23/2018	PRINTED	013414 ARON PENCE		106.70	201808 08/31/2018
908507	08/23/2018	PRINTED	000513 COUNTRY GARDENS PRODUCE		3,329.65	201808 08/28/2018
908508	08/23/2018	PRINTED	013412 MARIA CAPPS		44.20	201808 08/28/2018
908509	08/23/2018	PRINTED	013416 MELISSA ADAMS	1.85		
908510	08/23/2018	PRINTED	013413 TERRI ROWRAY		50.00	201808 08/28/2018
908511	08/23/2018	PRINTED	013346 ALPHA BAKING		544.04	201808 08/28/2018
908512	08/23/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		339.81	201808 08/28/2018
908513	08/23/2018	PRINTED	000513 COUNTRY GARDENS PRODUCE		822.25	201808 08/28/2018
908514	08/23/2018	PRINTED	008294 DEAN'S MILK	1,884.55		
908515	08/23/2018	PRINTED	000986 GORDON FOOD SERVICE		14,238.16	201808 08/31/2018
908516	08/23/2018	PRINTED	013417 JESSICA KROMENACKER		14.20	201808 08/29/2018
908517	08/23/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING		965.60	201808 08/28/2018
908518	08/23/2018	PRINTED	006118 TWO GUYS PRINTING		153.19	201808 08/30/2018

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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
908519	08/23/2018	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI		8.25	201808	08/29/2018
908520	08/23/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		1,497.51	201808	08/28/2018
908521	08/23/2018	PRINTED	012981 AMTECK LLC		2,824.85	201808	08/29/2018
908522	08/23/2018	PRINTED	010789 ARIANNE AUSTIN		216.72	201808	08/31/2018
908523	08/23/2018	PRINTED	011135 AT&T		20.41	201808	08/28/2018
908524	08/23/2018	PRINTED	006120 BLICK ART MATERIALS		1,101.80	201808	08/28/2018
908525	08/23/2018	PRINTED	012459 BREAKOUT EDU		800.00	201808	08/28/2018
908526	08/23/2018	PRINTED	002455 BULLITT CO SEPTIC	7,700.00			
908527	08/23/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	160.00			
908528	08/23/2018	PRINTED	012938 CONSCIOUS DISCIPLINE	1,178.75			
908529	08/23/2018	PRINTED	013343 DENNIS C REGLING		695.00	201808	08/29/2018
908530	08/23/2018	PRINTED	008199 GHEENS SCIENCE HALL & PLA	140.00			
908531	08/23/2018	PRINTED	008021 INFINITE CAMPUS, INC		450.00	201808	08/28/2018
908532	08/23/2018	PRINTED	009228 IXL LEARNING		350.00	201808	08/30/2018
908533	08/23/2018	PRINTED	013388 JETBRAINS AMERICAS INC	299.00			
908534	08/23/2018	PRINTED	009243 JOHNSON CONTROLS		1,427.10	201808	08/28/2018
908535	08/23/2018	PRINTED	001664 KASC (KY ASSOC OF SCHOOL		420.00	201808	08/30/2018
908536	08/23/2018	PRINTED	002332 KET PROFESSIONAL DEVELOPM	95.00			
908537	08/23/2018	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		42,007.39	201808	08/28/2018
908538	08/23/2018	PRINTED	000183 KTRS		15.68	201808	08/30/2018
908539	08/23/2018	PRINTED	000183 KTRS		57.61	201808	08/30/2018
908540	08/23/2018	PRINTED	000183 KTRS		27,189.94	201808	08/30/2018
908541	08/23/2018	PRINTED	009196 KAAC		325.00	201808	08/29/2018
908542	08/23/2018	PRINTED	000425 KY COUNSELING ASSOCIATION		360.00	201808	08/28/2018
908543	08/23/2018	PRINTED	009039 KYACAC	40.00			
908544	08/23/2018	PRINTED	009039 KYACAC	80.00			
908545	08/23/2018	PRINTED	011694 LG&E		64.88	201808	08/29/2018
908546	08/23/2018	PRINTED	012735 LOUISVILLE WATER CO		6,941.65	201808	08/31/2018
908547	08/23/2018	PRINTED	000314 LOWES		225.48	201808	08/30/2018
908548	08/23/2018	PRINTED	010633 NAPA AUTO PARTS	114.41			
908549	08/23/2018	PRINTED	003273 NEOPOST USA, INC		649.00	201808	08/30/2018
908550	08/23/2018	PRINTED	015325 OFFICE DEPOT INC		3,832.89	201808	08/28/2018
908551	08/23/2018	PRINTED	010663 PIONEER VALLEY BOOKS		1,968.30	201808	08/30/2018
908552	08/23/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE		444.00	201808	08/28/2018
908553	08/23/2018	PRINTED	010698 RCS COMMUNICATIONS		46.00	201808	08/28/2018
908554	08/23/2018	PRINTED	011824 RETAILER'S SUPPLY		1,699.90	201808	08/29/2018
908555	08/23/2018	PRINTED	010466 SANDERS SALES & SERVICE		2,816.65	201808	08/27/2018
908556	08/23/2018	PRINTED	012943 SHANNON HALL	113.52			
908557	08/23/2018	PRINTED	018575 SHERWIN-WILLIAMS	570.15			
908558	08/23/2018	PRINTED	007813 SOUTH WESTERN COMMUNICATI		500.00	201808	08/28/2018
908559	08/23/2018	PRINTED	003862 TOM SEXTON & ASSOCIATES,		5,814.00	201808	08/30/2018
908560	08/23/2018	PRINTED	004592 TOTAL ID SOLUTIONS		314.00	201808	08/28/2018
908561	08/23/2018	PRINTED	009978 UNIVERSITY OF LOUISVILLE	600.00			
908562	08/23/2018	PRINTED	006959 WINDSTREAM		243.02	201808	08/30/2018
908563	08/27/2018	PRINTED	003422 AMAZON CAPITAL SERVICES	61.91			
908564	08/27/2018	PRINTED	011442 CANDACE MASTERSON	4.82			
908565	08/27/2018	PRINTED	011341 CAROL CLEMONS	4.73			
908566	08/27/2018	PRINTED	013418 DEBORAH QUARTERMOUSE	4.73			
908567	08/27/2018	PRINTED	009479 JEANNETTE WEEKMAN	20.34			
908568	08/27/2018	PRINTED	013419 JOYCE WILLIAMS	4.73			
908569	08/27/2018	PRINTED	011354 KATHERINE JANTZEN		19.44	201808	08/31/2018
908570	08/27/2018	PRINTED	000314 LOWES	202.79			

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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
908571	08/27/2018	PRINTED	009780 SANDRA BRUCKERT		21.16	201808 08/28/2018
908572	08/27/2018	PRINTED	011441 SHELLY JACKSON	62.95		
908573	08/27/2018	PRINTED	012048 TIFFANY YATES	9.68		
908574	08/27/2018	PRINTED	003002 VICKY BRAMBLE	42.57		
908575	08/27/2018	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI		218.33	201808 08/30/2018
908576	08/27/2018	PRINTED	003422 AMAZON CAPITAL SERVICES	291.48		
908577	08/27/2018	PRINTED	011566 ELIZABETH BRIDWELL	36.53		
908578	08/27/2018	PRINTED	006939 GEORGE BROCK		119.54	201808 08/29/2018
908579	08/27/2018	PRINTED	011278 BROWN SPRINKLER CORP		766.36	201808 08/29/2018
908580	08/27/2018	PRINTED	013312 CAROLYN SEAY	76.18		
908581	08/27/2018	PRINTED	005146 CDW-G		6,262.50	201808 08/31/2018
908582	08/27/2018	PRINTED	009757 STACY COOGLE	126.41		
908583	08/27/2018	PRINTED	008036 COY, LISA	82.00		
908584	08/27/2018	PRINTED	012203 JEFF A HASTY		12,400.00	201808 08/31/2018
908585	08/27/2018	PRINTED	001664 KASC (KY ASSOC OF SCHOOL	420.00		
908586	08/27/2018	PRINTED	009039 KYACAC	200.00		
908587	08/27/2018	PRINTED	010064 LAKESHORE LEARNING MATERI	34.99		
908588	08/27/2018	PRINTED	000314 LOWES		601.91	201808 08/31/2018
908589	08/27/2018	PRINTED	011196 MOBY MAX		99.00	201808 08/31/2018
908590	08/27/2018	PRINTED	015325 OFFICE DEPOT INC		1,035.18	201808 08/30/2018
908591	08/27/2018	PRINTED	004863 TARA OSBOURNE		89.75	201808 08/31/2018
908592	08/27/2018	PRINTED	000758 QUILL CORP	321.27		
908593	08/27/2018	PRINTED	011824 RETAILER'S SUPPLY		12,959.71	201808 08/31/2018
908594	08/27/2018	PRINTED	010657 RIGGS, LEAH		13.80	201808 08/31/2018
908595	08/27/2018	PRINTED	008156 BULLITT CO STONE CO.	5,045.80		
908596	08/27/2018	PRINTED	009954 SCHOOL NURSE SUPPLY, INC.	30.65		
908597	08/27/2018	PRINTED	008210 SEAL PRO COATINGS	24,961.00		
908598	08/27/2018	PRINTED	018575 SHERWIN-WILLIAMS	1,978.50		
908599	08/27/2018	PRINTED	011115 STARFALL EDUCATION	70.00		
908600	08/27/2018	PRINTED	011932 TOM BROCK FORMS		744.73	201808 08/31/2018
908601	08/27/2018	PRINTED	013424 TRANE U.S., INC		3,349,360.24	201808 08/30/2018
908602	08/27/2018	PRINTED	012275 VERITIV		1,080.00	201808 08/31/2018
908603	08/27/2018	PRINTED	003637 VERIZON WIRELESS		3,252.57	201808 08/31/2018
908604	08/27/2018	PRINTED	001928 DEBBIE WILLIAMS	27.39		
908605	08/27/2018	PRINTED	008128 WILLIS KLEIN		327.50	201808 08/29/2018
908606	08/27/2018	PRINTED	010172 A PLUS SIGNS, LLC	302.50		
908607	08/27/2018	PRINTED	003422 AMAZON CAPITAL SERVICES	2,665.67		
908608	08/27/2018	PRINTED	010001 APPLE INC	299.00		
908609	08/27/2018	PRINTED	011135 AT&T	16.37		
908610	08/27/2018	PRINTED	005146 CDW-G	1,280.00		
908611	08/27/2018	PRINTED	011327 CLASSIC MELODIES PERFORMA	396.00		
908612	08/27/2018	PRINTED	002791 COASTAL PUBLISHING GROUP,	532.00		
908613	08/27/2018	PRINTED	E & H INTEGRATED SYSTEMS		2,300.00	201808 08/30/2018
908614	08/27/2018	PRINTED	010695 FIREFLY COMPUTERS	189.96		
908615	08/27/2018	PRINTED	009127 FRYSCYK COALITION	90.00		
908616	08/27/2018	PRINTED	013404 GIRLS ON THE RUN, INC.	800.00		
908617	08/27/2018	PRINTED	012297 GOODHEART-WILLCOX PUBLISH	2,809.80		
908618	08/27/2018	PRINTED	012977 HEWLETT-PACKARD FINANCIAL	244,839.45		
908619	08/27/2018	PRINTED	009228 IXL LEARNING	6,000.00		
908620	08/27/2018	PRINTED	010128 KCM	400.00		
908621	08/27/2018	PRINTED	011723 KUTA SOFTWARE	815.00		
908622	08/27/2018	PRINTED	009039 KYACAC	35.00		

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**BULLITT COUNTY BOARD OF EDUCATION
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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
908623	08/27/2018	PRINTED	009039 KYACAC	40.00			
908624	08/27/2018	PRINTED	003342 KYSPRA	75.00			
908625	08/27/2018	PRINTED	013321 LARUE COOUNTY BD OF EDUCA		600.00	201808	08/31/2018
908626	08/27/2018	PRINTED	011196 MOBY MAX	397.00			
908627	08/27/2018	VOID	015325 OFFICE DEPOT INC	.00			
908628	08/27/2018	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	675.00			
908629	08/27/2018	PRINTED	013399 RANGASWAMY & ASSOCIATES	2,000.00			
908630	08/27/2018	PRINTED	000461 REALLY GOOD STUFF	17.98			
908631	08/27/2018	PRINTED	010080 SASSED-MIDWEST PBIS NETWOR	295.00			
908632	08/27/2018	PRINTED	013406 SPECTRUM BUSINESS	767.29			
908633	08/27/2018	PRINTED	001432 TCI (TEACHERS CURRICULUM	508.00			
908634	08/27/2018	PRINTED	013355 TELESTREAM	886.50			
908635	08/27/2018	PRINTED	011932 TOM BROCK FORMS	199.61			
908636	08/27/2018	PRINTED	001956 VERNIER SOFTWARE	2,718.61			
908637	08/27/2018	PRINTED	010211 WATCH D.O.G.S	45.77			
908638	08/27/2018	PRINTED	006959 WINDSTREAM		405.99	201808	08/31/2018
908639	08/27/2018	PRINTED	006959 WINDSTREAM		172.94	201808	08/31/2018
908640	08/27/2018	PRINTED	013346 ALPHA BAKING	1,096.58			
908641	08/27/2018	PRINTED	000513 COUNTRY GARDENS PRODUCE	2,238.62			
908642	08/27/2018	PRINTED	008294 DEAN'S MILK	5,997.53			
908643	08/27/2018	PRINTED	000986 GORDON FOOD SERVICE		35,378.96	201808	08/31/2018
908644	08/27/2018	PRINTED	000314 LOWES	21.70			
908645	08/27/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING	1,060.60			
908646	08/27/2018	PRINTED	013335 VELVET ICE CREAM	777.60			
908647	08/29/2018	PRINTED	004731 ADVANCED	1,300.00			
908648	08/29/2018	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI	885.54			
908649	08/29/2018	PRINTED	003422 AMAZON CAPITAL SERVICES	5,151.28			
908650	08/29/2018	PRINTED	010001 APPLE INC	1,789.00			
908651	08/29/2018	PRINTED	007962 ASSOCIATION FOR SUPERVISI	219.00			
908652	08/29/2018	PRINTED	010469 ABNER JOHNSON ENTERPRISES	1,155.00			
908653	08/29/2018	PRINTED	011135 AT&T	3.57			
908654	08/29/2018	PRINTED	011135 AT&T	4.65			
908655	08/29/2018	PRINTED	004729 B&H PHOTO VIDEO	139.60			
908656	08/29/2018	PRINTED	013428 BETTY JO DAVIS	92.88			
908657	08/29/2018	PRINTED	006051 BRAIN POP LLC	2,395.00			
908658	08/29/2018	PRINTED	002455 BULLITT CO SEPTIC	2,310.00			
908659	08/29/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	30.00			
908660	08/29/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	120.00			
908661	08/29/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	140.00			
908662	08/29/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	160.00			
908663	08/29/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	224.00			
908664	08/29/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	230.00			
908665	08/29/2018	PRINTED	002870 CARE-TECH AUTOMOTIVE	162.50			
908666	08/29/2018	PRINTED	005146 CDW-G	3,780.00			
908667	08/29/2018	PRINTED	004345 CONRAD MUSIC COMPANY	158.00			
908668	08/29/2018	PRINTED	010961 CPS COMPLETE PRINTER SOUR	202.27			
908669	08/29/2018	PRINTED	004943 DECKER EQUIPMENT, INC	610.48			
908670	08/29/2018	PRINTED	011023 EXPLORE LEARNING	875.00			
908671	08/29/2018	PRINTED	000986 GORDON FOOD SERVICE	394.58			
908672	08/29/2018	PRINTED	001989 IDENT-A-KID	300.00			
908673	08/29/2018	PRINTED	013426 JESSICA SCHMIDT	149.54			
908674	08/29/2018	PRINTED	004229 KASA	523.98			

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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
908675	08/29/2018	PRINTED	009698 KENTUCKY STATE TREASURER	10.00			
908676	08/29/2018	PRINTED	004699 KENTUCKY STATE POLICE DEP	512.00			
908677	08/29/2018	PRINTED	012532 KENTUCKYONE HEALTH PRIMAR	1,276.00			
908678	08/29/2018	PRINTED	008503 KEY OIL CO. - ELIZABETH TO	17,836.98			
908679	08/29/2018	PRINTED	006280 KY SCHOOL BOARDS INSURANC	1,060.00			
908680	08/29/2018	PRINTED	011723 KUTA SOFTWARE	341.00			
908681	08/29/2018	PRINTED	013321 LARUE CO PUBLIC SCHOOLS	600.00			
908682	08/29/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	39,241.48			
908683	08/29/2018	PRINTED	012735 LOUISVILLE WATER CO	4,255.59			
908684	08/29/2018	PRINTED	000314 LOWES	430.31			
908685	08/29/2018	PRINTED	010467 MY ALARM CENTER	243.00			
908686	08/29/2018	PRINTED	010633 NAPA AUTO PARTS	59.88			
908687	08/29/2018	PRINTED	015180 NORTH BULLITT HIGH SCHOOL	350.00			
908688	08/29/2018	PRINTED	015325 OFFICE DEPOT INC	5,691.74			
908689	08/29/2018	PRINTED	016395 PICCOLA MANUFACTURING CO.	20.00			
908690	08/29/2018	PRINTED	005039 POMEROY IT SOLUTIONS	464.66			
908691	08/29/2018	PRINTED	000758 QUILL CORP	446.72			
908692	08/29/2018	PRINTED	010698 RCS COMMUNICATIONS	138.00			
908693	08/29/2018	PRINTED	013401 RCX	175.00			
908694	08/29/2018	PRINTED	000461 REALLY GOOD STUFF	215.94			
908695	08/29/2018	PRINTED	012304 REALLY GREAT READING COMP	285.00			
908696	08/29/2018	PRINTED	011824 RETAILER'S SUPPLY	2,776.58			
908697	08/29/2018	PRINTED	008152 ROOFING SUPPLY GROUP	74,948.72			
908698	08/29/2018	PRINTED	008210 SEAL PRO COATINGS	9,793.00			
908699	08/29/2018	PRINTED	010113 SES INC	2,601.14			
908700	08/29/2018	PRINTED	000595 REBECCA SEXTON	97.65			
908701	08/29/2018	PRINTED	012943 SHANNON HALL	29.24			
908702	08/29/2018	PRINTED	005785 STILLWELL FENCING	125.00			
908703	08/29/2018	PRINTED	011547 STUDIO KREMER ARCHITECTS,	10,773.70			
908704	08/29/2018	PRINTED	012748 THE PADCASTER LLC	1,344.00			
908705	08/29/2018	PRINTED	012897 UNIFIRST CORPORATION	186.08			
908706	08/29/2018	PRINTED	020680 UNITED STATES POSTAL SERV	202.50			
908707	08/29/2018	PRINTED	009832 U. S. GAMES	37.80			
908708	08/29/2018	PRINTED	021115 WASTE MANAGEMENT OF KY LL	198.13			
908709	08/29/2018	PRINTED	004985 WKU RESTAURANT GROUP	150.00			
908710	08/29/2018	PRINTED	008128 WILLIS KLEIN	1,001.10			
908711	08/29/2018	PRINTED	006959 WINDSTREAM	153.65			
908713	08/30/2018	PRINTED	012648 ANTHEM LIFE	4,839.30			
908714	08/30/2018	PRINTED	012647 HUMANA INSURANCE COMPANY	208.92			
100002057	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		232,196.33	201808	08/31/2018
100002058	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		62.23	201808	08/31/2018
100002059	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		18.35	201808	08/31/2018
100002060	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		580.32	201808	08/31/2018
100002061	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		150.00	201808	08/31/2018
100002062	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		627.20	201808	08/31/2018
100002063	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-19.73	201808	08/31/2018
100002064	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		965.60	201808	08/31/2018
100002065	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		133.72	201808	08/31/2018
100002066	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		38.55	201808	08/31/2018
100002067	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		89.00	201808	08/31/2018
100002068	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		94.75	201808	08/31/2018
100002069	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		118.75	201808	08/31/2018

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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
100002070	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		129.75	201808	08/31/2018
100002071	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		197.60	201808	08/31/2018
100002072	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		481.80	201808	08/31/2018
100002073	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		403.65	201808	08/31/2018
100002074	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		2,213.12	201808	08/31/2018
100002075	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		21.80	201808	08/31/2018
100002076	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		15.68	201808	08/31/2018
100002077	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		20.26	201808	08/31/2018
100002078	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		306.00	201808	08/31/2018
100002079	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		89.78	201808	08/31/2018
100002080	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		35.65	201808	08/31/2018
100002081	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		33.58	201808	08/31/2018
100002082	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		74.64	201808	08/31/2018
100002083	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		6.75	201808	08/31/2018
100002084	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		374.03	201808	08/31/2018
100002085	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,206.84	201808	08/31/2018
100002086	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		218.80	201808	08/31/2018
100002087	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		22.47	201808	08/31/2018
100002088	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		72.04	201808	08/31/2018
100002089	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		5,300.00	201808	08/31/2018
100002090	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		164.00	201808	08/31/2018
100002091	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		160.72	201808	08/31/2018
100002092	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		328.00	201808	08/31/2018
100002093	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		164.00	201808	08/31/2018
100002094	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		160.72	201808	08/31/2018
100002095	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		33.54	201808	08/31/2018
100002096	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		641.19	201808	08/31/2018
100002097	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		35.68	201808	08/31/2018
100002098	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		295.54	201808	08/31/2018
100002099	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		295.54	201808	08/31/2018
100002100	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		125.89	201808	08/31/2018
100002101	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		150.69	201808	08/31/2018
100002102	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		773.05	201808	08/31/2018
100002103	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		126.66	201808	08/31/2018
100002104	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		12.35	201808	08/31/2018
100002106	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		310.49	201808	08/31/2018
100002107	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		113.33	201808	08/31/2018
100002108	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		261.41	201808	08/31/2018
100002109	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		82.45	201808	08/31/2018
100002110	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		185.00	201808	08/31/2018
100002111	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		156.48	201808	08/31/2018
100002112	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		363.74	201808	08/31/2018
100002113	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		174.79	201808	08/31/2018
100002114	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		10.00	201808	08/31/2018
100002115	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		172.31	201808	08/31/2018
100002116	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		76.00	201808	08/31/2018
100002117	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		48.51	201808	08/31/2018
100002118	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		13.98	201808	08/31/2018
100002119	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		99.61	201808	08/31/2018
100002120	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		349.65	201808	08/31/2018
100002121	08/20/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		432.00	201808	08/31/2018

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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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675 CHECKS			CASH ACCOUNT TOTAL	1,838,076.01	7,426,331.66		
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09/11/2018 14:39
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

P 15
apchkrcn

		UNCLEARED	CLEARED
675 CHECKS	FINAL TOTAL	1,838,076.01	7,426,331.66

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