

10/12/2018 15:53
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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
3365	09/24/2018	WIRE	011965 FRANKLIN BANK AND TRUST C		3,020,612.81	201809	09/30/2018
3378	09/24/2018	WIRE	009654 US BANK		230,690.12	201809	09/30/2018
6859	09/12/2018	ACI	000482 CINTAS		407.35		09/30/2018
6860	09/12/2018	ACI	001012 US HEALTHWORKS		96.00		09/30/2018
6861	09/12/2018	ACI	001084 BARNES AND NOBLE		2,855.68		09/30/2018
6862	09/12/2018	ACI	001510 SCHOOL SPECIALTY INC.		1,629.99		09/30/2018
6863	09/12/2018	ACI	001789 PRESENTATION SOLUTION		3,023.31		09/30/2018
6864	09/12/2018	ACI	001888 SCHOLASTIC		2,252.65		09/30/2018
6865	09/12/2018	ACI	001888 SCHOLASTIC INC.		904.15		09/30/2018
6866	09/12/2018	ACI	006625 CREATIVE IMAGE TECHNOLOGI		1,436.00		09/30/2018
6867	09/12/2018	ACI	007725 RABEN TIRE CO.		3,220.00		09/30/2018
6868	09/12/2018	ACI	009601 BRITE WHOLESALE ELEC SUPP		20,166.80		09/30/2018
6869	09/12/2018	ACI	009603 PREMIER AGENDAS, INC.		200.85		09/30/2018
6870	09/12/2018	ACI	010063 HARSHAW TRANE SERVICE		4,714.58		09/30/2018
6871	09/12/2018	ACI	010171 FOLLETT SCHOOL SOLUTIONS		30,129.81		09/30/2018
6872	09/12/2018	ACI	010444 ORIENTAL TRADING		264.78		09/30/2018
6873	09/12/2018	ACI	010458 HEINEMANN		2,884.23		09/30/2018
6874	09/12/2018	ACI	012079 L & W SUPPLY		185.14		09/30/2018
6875	09/12/2018	ACI	016255 PERMA-BOUND BOOKS		337.57		09/30/2018
6876	09/12/2018	ACI	020545 TRUCK PARTS AND SERVICES		134.41		09/30/2018
6877	09/12/2018	ACI	020615 UHL TRUCK SALES OF KY, INC		4,550.95		09/30/2018
6878	09/12/2018	ACI	021025 W W GRAINGER INC		1,108.50		09/30/2018
908715	09/04/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		13,471.22	201809	09/10/2018
908716	09/04/2018	PRINTED	013264 SHELTER INSURANCE		129.30	201809	09/18/2018
908717	09/06/2018	PRINTED	004731 ADVANCED		900.00	201809	09/11/2018
908718	09/06/2018	PRINTED	009768 ADVANCED-KENTUCKY	420.00			
908719	09/06/2018	PRINTED	004509 AHA! PROCESS, INC.		67.50	201809	09/13/2018
908720	09/06/2018	PRINTED	007594 ALL ABOUT CLEANING		3,800.00	201809	09/11/2018
908721	09/06/2018	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI		33.00	201809	09/11/2018
908722	09/06/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		854.70	201809	09/11/2018
908723	09/06/2018	PRINTED	011469 APLUS PAPER SHREDDING		55.00	201809	09/17/2018
908724	09/06/2018	PRINTED	010001 APPLE INC		2,274.00	201809	09/11/2018
908725	09/06/2018	PRINTED	012991 ASSET GENIE, INC		164.75	201809	09/11/2018
908726	09/06/2018	PRINTED	001085 AT&T		150.60	201809	09/17/2018
908727	09/06/2018	PRINTED	011135 AT&T		5.72	201809	09/11/2018
908728	09/06/2018	PRINTED	011135 AT&T		7.25	201809	09/11/2018
908729	09/06/2018	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		1,345.00	201809	09/21/2018
908730	09/06/2018	PRINTED	010489 BARDSTOWN MILLS		32.90	201809	09/12/2018
908731	09/06/2018	PRINTED	007149 ADAM BATES		287.33	201809	09/07/2018
908732	09/06/2018	PRINTED	006153 BECKY WILLOUGHBY		42.66	201809	09/13/2018
908733	09/06/2018	PRINTED	007158 SUSAN BIBELHAUSER	166.84			
908734	09/06/2018	PRINTED	001925 BISCHOFF'S LAWN CARE		14,260.00	201809	09/10/2018
908735	09/06/2018	PRINTED	002455 BULLITT CO SEPTIC		3,850.00	201809	09/17/2018
908736	09/06/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	370.00			
908737	09/06/2018	PRINTED	007135 CABOODLE		225.96	201809	09/11/2018
908738	09/06/2018	PRINTED	005146 CDW-G		427.50	201809	09/14/2018
908739	09/06/2018	PRINTED	003009 TROY CISCHE		221.97	201809	09/10/2018
908740	09/06/2018	PRINTED	007746 JORDAN COX		211.60	201809	09/10/2018
908741	09/06/2018	PRINTED	010961 CPS COMPLETE PRINTER SOUR		2,208.00	201809	09/12/2018
908742	09/06/2018	PRINTED	003013 D-C ELEVATOR CO., INC.		425.00	201809	09/25/2018
908743	09/06/2018	PRINTED	003013 D-C ELEVATOR CO., INC.		691.80	201809	09/25/2018
908744	09/06/2018	PRINTED	013436 DAVID PARKERSON		2,394.32	201809	09/10/2018

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
908745	09/06/2018	PRINTED	004943 DECKER EQUIPMENT, INC		469.69	201809	09/11/2018
908746	09/06/2018	PRINTED	013431 DUCK SOUP SOFTWARE, LLC		49.99	201809	09/11/2018
908747	09/06/2018	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE		8,749.02	201809	09/12/2018
908748	09/06/2018	PRINTED	008420 EDUCATIONAL AND COMMUNITY		350.00	201809	09/12/2018
908749	09/06/2018	PRINTED	001908 FLINN SCIENTIFIC INC		322.87	201809	09/12/2018
908750	09/06/2018	PRINTED	012016 GBC, INC		539.92	201809	09/14/2018
908751	09/06/2018	PRINTED	008366 JOEY HODGE		150.00	201809	09/10/2018
908752	09/06/2018	PRINTED	001989 IDENT-A-KID		300.00	201809	09/18/2018
908753	09/06/2018	PRINTED	009429 IMAGESTUFF.COM		230.52	201809	09/11/2018
908754	09/06/2018	PRINTED	003358 SUSAN JEFFRIES		14.02	201809	09/28/2018
908755	09/06/2018	PRINTED	009084 JENNIFER SEGO		55.21	201809	09/11/2018
908756	09/06/2018	PRINTED	004271 JENNIFER BALLARD		78.69	201809	09/26/2018
908757	09/06/2018	PRINTED	012971 JET CITY DEVICE REPAIR		164.98	201809	09/17/2018
908758	09/06/2018	PRINTED	009243 JOHNSON CONTROLS		1,200.00	201809	09/13/2018
908759	09/06/2018	PRINTED	002396 DAVID JOHNSON		239.47	201809	09/10/2018
908760	09/06/2018	PRINTED	007812 BEAU JOHNSTON		78.35	201809	09/18/2018
908761	09/06/2018	PRINTED	010195 JOHNSTONE SUPPLY		7,124.43	201809	09/17/2018
908762	09/06/2018	PRINTED	003510 JUNIOR LIBRARY GUILD		1,774.64	201809	09/13/2018
908763	09/06/2018	PRINTED	004229 KASA		304.00	201809	09/13/2018
908764	09/06/2018	PRINTED	012552 KAVANAUGHS TOWING EQUIPME		562.02	201809	09/11/2018
908765	09/06/2018	PRINTED	012532 KENTUCKYONE HEALTH PRIMAR		4,778.00	201809	09/11/2018
908766	09/06/2018	PRINTED	002332 KET PROFESSIONAL DEVELOPM		95.00	201809	09/17/2018
908767	09/06/2018	PRINTED	002453 KRA CONFERENCE FUND	165.00			
908768	09/06/2018	VOID	006280 KY SCHOOL BOARDS INSURANC	.00			
908769	09/06/2018	PRINTED	009196 KAAC		325.00	201809	09/19/2018
908770	09/06/2018	PRINTED	013439 KY PREVENTION NETWORK, IN		150.00	201809	09/17/2018
908771	09/06/2018	PRINTED	011933 LD PRODUCTS, INC		399.88	201809	09/12/2018
908772	09/06/2018	PRINTED	000314 LOWES		1,960.46	201809	09/12/2018
908773	09/06/2018	PRINTED	008760 MOBILE MINI, LLC		1,766.57	201809	09/20/2018
908774	09/06/2018	PRINTED	010467 MY ALARM CENTER		790.00	201809	09/18/2018
908775	09/06/2018	PRINTED	004967 BETSY NUTT		16.36	201809	09/13/2018
908776	09/06/2018	PRINTED	015325 OFFICE DEPOT INC		7,293.41	201809	09/11/2018
908777	09/06/2018	PRINTED	000252 OHIO VALLEY ACADEMIC LEAG		560.00	201809	09/21/2018
908778	09/06/2018	PRINTED	010663 PIONEER VALLEY BOOKS		231.00	201809	09/14/2018
908779	09/06/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE		1,292.99	201809	09/12/2018
908780	09/06/2018	PRINTED	016775 QUALITY STONE & READY MIX		300.00	201809	09/11/2018
908781	09/06/2018	PRINTED	000758 QUILL CORP		307.67	201809	09/19/2018
908782	09/06/2018	PRINTED	000461 REALLY GOOD STUFF		52.78	201809	09/13/2018
908783	09/06/2018	PRINTED	011824 RETAILER'S SUPPLY		9,267.88	201809	09/12/2018
908784	09/06/2018	PRINTED	013338 ROBERT DICKSON		72.24	201809	09/24/2018
908785	09/06/2018	PRINTED	010115 JOHN ROBERTS		103.42	201809	09/17/2018
908786	09/06/2018	PRINTED	004238 ALEISIA ROUSE		44.63	201809	09/21/2018
908787	09/06/2018	PRINTED	007754 SAFE SCHOOLS		4,635.00	201809	09/11/2018
908788	09/06/2018	PRINTED	013034 SARAH HAMPTON		64.16	201809	09/11/2018
908789	09/06/2018	PRINTED	007813 SOUTH WESTERN COMMUNICATI		2,024.33	201809	09/11/2018
908790	09/06/2018	PRINTED	011937 STEP CG, LLC		14,769.30	201809	09/12/2018
908791	09/06/2018	PRINTED	019300 STOUT'S BUILDING CENTERS		152.88	201809	09/13/2018
908792	09/06/2018	PRINTED	019720 TEACHERS DISCOVERY		156.07	201809	09/19/2018
908793	09/06/2018	PRINTED	011932 TOM BROCK FORMS		391.32	201809	09/11/2018
908794	09/06/2018	PRINTED	003862 TOM SEXTON & ASSOCIATES,		5,440.00	201809	09/11/2018
908795	09/06/2018	PRINTED	002113 TRACY HASTING		26.66	201809	09/11/2018
908796	09/06/2018	PRINTED	003321 TRAVIS SCHOOL EQUIPMENT		179.94	201809	09/12/2018

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
908797	09/06/2018	PRINTED	006105 TYLER TECHNOLOGIES INC.		10,068.08	201809	09/13/2018
908798	09/06/2018	PRINTED	012897 UNIFIRST CORPORATION		186.08	201809	09/18/2018
908799	09/06/2018	PRINTED	013037 US TICKET, INC		1,030.25	201809	09/11/2018
908800	09/06/2018	PRINTED	003637 VERIZON WIRELESS		80.06	201809	09/18/2018
908801	09/06/2018	PRINTED	008128 WILLIS KLEIN		513.87	201809	09/10/2018
908802	09/06/2018	PRINTED	006959 WINDSTREAM		659.55	201809	09/14/2018
908803	09/06/2018	PRINTED	012498 AMANDA WEEDMAN	2.67			
908804	09/06/2018	PRINTED	010823 BRENDA CUMMINGS		39.22	201809	09/12/2018
908805	09/06/2018	PRINTED	000513 COUNTRY GARDENS PRODUCE		1,778.00	201809	09/11/2018
908806	09/06/2018	PRINTED	013443 CYNDI JONES		35.45	201809	09/11/2018
908807	09/06/2018	PRINTED	011401 DIANE BECK	2.67			
908808	09/06/2018	PRINTED	000986 GORDON FOOD SERVICE		55,895.37	201809	09/25/2018
908809	09/06/2018	PRINTED	006604 JUDITH ROBERTS		2.67	201809	09/19/2018
908810	09/06/2018	PRINTED	000314 LOWES		13.76	201809	09/13/2018
908811	09/06/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING		1,246.40	201809	09/11/2018
908812	09/06/2018	PRINTED	013335 VELVET ICE CREAM		825.12	201809	09/11/2018
908813	09/07/2018	PRINTED	013346 ALPHA BAKING		2,298.78	201809	09/13/2018
908814	09/07/2018	PRINTED	000513 COUNTRY GARDENS PRODUCE		1,357.95	201809	09/11/2018
908815	09/07/2018	PRINTED	008294 DEAN'S MILK		10,684.90	201809	09/18/2018
908816	09/07/2018	PRINTED	012588 ASHLEY BYRUM		64.76	201809	09/11/2018
908817	09/07/2018	PRINTED	001085 AT&T		66.66	201809	09/14/2018
908818	09/07/2018	PRINTED	005183 SHERRI BISHOP	75.34			
908819	09/07/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	160.00			
908820	09/07/2018	PRINTED	001250 CITY OF MT WASHINGTON		4,329.76	201809	09/12/2018
908821	09/07/2018	PRINTED	002491 DANITA COBBLE		20.43	201809	09/10/2018
908822	09/07/2018	PRINTED	007879 RUTH ESTERLE		59.34	201809	09/12/2018
908823	09/07/2018	PRINTED	019615 TAMMY HARLOW	31.99			
908824	09/07/2018	PRINTED	010292 HIGHLEY, BRET		420.54	201809	09/11/2018
908825	09/07/2018	PRINTED	012532 KENTUCKYONE HEALTH PRIMAR		1,461.00	201809	09/11/2018
908826	09/07/2018	PRINTED	009864 KEVIN ARNOLD		273.31	201809	09/24/2018
908827	09/07/2018	PRINTED	011955 LEBANON JUNCTION WATER WO		885.60	201809	09/12/2018
908828	09/07/2018	PRINTED	002956 LEE BARGER		136.65	201809	09/25/2018
908829	09/07/2018	PRINTED	012204 LISA LEWIS		49.62	201809	09/11/2018
908830	09/07/2018	PRINTED	010679 LOWE, JENNIFER SAWAYA		94.55	201809	09/18/2018
908831	09/07/2018	PRINTED	004200 LEIGH ANN LOWERY		97.18	201809	09/17/2018
908832	09/07/2018	PRINTED	017900 SALT RIVER RURAL ELECTRIC		2,436.31	201809	09/19/2018
908833	09/07/2018	PRINTED	012660 SARA STRANGE		225.00	201809	09/17/2018
908834	09/07/2018	PRINTED	013444 SCOTT WALLEN		17.20	201809	09/17/2018
908835	09/07/2018	PRINTED	003834 TERESA COOKSEY		167.92	201809	09/12/2018
908836	09/07/2018	PRINTED	020680 UNITED STATES POSTAL SERV		270.00	201809	09/17/2018
908837	09/07/2018	PRINTED	002558 JENNIFER WOOLEY		32.72	201809	09/19/2018
908838	09/10/2018	PRINTED	010840 ACADEMIC EDGE INC		8,100.00	201809	09/20/2018
908839	09/10/2018	PRINTED	012584 ADTEC, INC		430.00	201809	09/17/2018
908840	09/10/2018	PRINTED	000480 ALL STATE FORD TRUCK SALE		378.79	201809	09/17/2018
908841	09/10/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		3,577.38	201809	09/17/2018
908842	09/10/2018	PRINTED	011469 APLUS PAPER SHREDDING		354.00	201809	09/17/2018
908843	09/10/2018	PRINTED	012680 APPLIED BEHAVIORAL ADVANC	5,445.00			
908844	09/10/2018	PRINTED	001085 AT&T		40.83	201809	09/18/2018
908845	09/10/2018	PRINTED	001085 AT&T		1,627.63	201809	09/17/2018
908846	09/10/2018	PRINTED	001230 AWARDS CENTER		50.00	201809	09/14/2018
908847	09/10/2018	PRINTED	002662 BECKMAR ENVIRONMENTAL LAB		447.00	201809	09/17/2018
908848	09/10/2018	PRINTED	010109 BOOKSTACKS PLUS LLC		2,167.33	201809	09/17/2018

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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
908849	09/10/2018	PRINTED	002355 BUCKMAN & FARRIS PSC		8,216.37	201809 09/17/2018
908850	09/10/2018	PRINTED	002455 BULLITT CO SEPTIC		2,640.00	201809 09/24/2018
908851	09/10/2018	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		354.34	201809 09/13/2018
908852	09/10/2018	PRINTED	007135 CABOODLE		210.00	201809 09/17/2018
908853	09/10/2018	PRINTED	002980 CAROLINA BIOLOGICAL SUPPL		344.76	201809 09/18/2018
908854	09/10/2018	PRINTED	005146 CDW-G		34,375.00	201809 09/18/2018
908855	09/10/2018	PRINTED	005912 CLARKE POWER SERVICES, IN		1,019.25	201809 09/17/2018
908856	09/10/2018	PRINTED	001786 COMMUNITY COORDINATED CHI		80.00	201809 09/21/2018
908857	09/10/2018	PRINTED	010918 CONTRACT PAPER GROUP, INC		2,840.00	201809 09/17/2018
908858	09/10/2018	PRINTED	004943 DECKER EQUIPMENT, INC		550.63	201809 09/18/2018
908859	09/10/2018	PRINTED	004340 DELL COMPUTER CORPORATION		5,893.58	201809 09/18/2018
908860	09/10/2018	PRINTED	010311 DRAMA BY GEORGE, LLC		1,188.00	201809 09/17/2018
908861	09/10/2018	PRINTED	004861 EASTERN KENTUCKY UNIVERSI		300.00	201809 09/20/2018
908862	09/10/2018	PRINTED	012674 EDUCATION GALAXY, LLC		3,550.00	201809 09/19/2018
908863	09/10/2018	PRINTED	008603 FLOCABULARY		2,000.00	201809 09/24/2018
908864	09/10/2018	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		4,737.91	201809 09/17/2018
908865	09/10/2018	PRINTED	004061 HANDWRITING WITHOUT TEARS		245.00	201809 09/20/2018
908866	09/10/2018	PRINTED	012203 JEFF A HASTY		3,240.00	201809 09/18/2018
908867	09/10/2018	PRINTED	001267 JKM TRAINING		50.55	201809 09/27/2018
908868	09/10/2018	PRINTED	003510 JUNIOR LIBRARY GUILD		3,014.60	201809 09/18/2018
908869	09/10/2018	PRINTED	001664 KASC (KY ASSOC OF SCHOOL		20.00	201809 09/21/2018
908870	09/10/2018	PRINTED	010955 KASL (KY ASSOC. SCHOOL LI		100.00	201809 09/25/2018
908871	09/10/2018	PRINTED	009151 KENTUCKY COUNSELING ASSOC		150.00	201809 09/26/2018
908872	09/10/2018	PRINTED	013361 KY CENTER ON TRAUMA AND C	6,800.00		
908873	09/10/2018	PRINTED	007945 LEARNING A - Z		109.95	201809 09/19/2018
908874	09/10/2018	PRINTED	007166 LLOYD & MCDANIEL PLC		225.04	201809 09/18/2018
908875	09/10/2018	PRINTED	000314 LOWES		4,130.68	201809 09/18/2018
908876	09/10/2018	PRINTED	011861 LUSK MECHANICAL SERVICE		22,900.00	201809 09/21/2018
908877	09/10/2018	PRINTED	003966 MILLER TRANSPORTATION		265.00	201809 09/14/2018
908878	09/10/2018	PRINTED	001727 MOBILE ED PRODUCTIONS, IN		695.00	201809 09/21/2018
908879	09/10/2018	PRINTED	003565 MOORE MEDICAL CORP.		14.74	201809 09/19/2018
908880	09/10/2018	PRINTED	012209 MYSTERY SCIENCE INC	999.00		
908881	09/10/2018	PRINTED	010633 NAPA AUTO PARTS	14.20		
908882	09/10/2018	PRINTED	005983 NEWS 2 YOU		12,248.82	201809 09/18/2018
908883	09/10/2018	PRINTED	013248 NOCTI		41.00	201809 09/20/2018
908884	09/10/2018	PRINTED	015325 OFFICE DEPOT INC		3,041.93	201809 09/18/2018
908885	09/10/2018	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		1,066.57	201809 09/17/2018
908886	09/10/2018	PRINTED	011326 PAM SKINNER		5,993.98	201809 09/18/2018
908887	09/10/2018	PRINTED	012567 PASS ASSURED, LLC		1,945.00	201809 09/18/2018
908888	09/10/2018	PRINTED	004626 PIONEER NEWS ADVERTISEMEN		453.70	201809 09/19/2018
908889	09/10/2018	PRINTED	016445 PLUMBERS SUPPLY COMPANY		709.53	201809 09/17/2018
908890	09/10/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE		685.95	201809 09/17/2018
908891	09/10/2018	PRINTED	011329 PROJECT LEAD THE WAY		122.50	201809 09/17/2018
908892	09/10/2018	PRINTED	012304 REALLY GREAT READING COMP		95.00	201809 09/21/2018
908893	09/10/2018	PRINTED	013304 REPUBLIC SERVICES		95.00	201809 09/19/2018
908894	09/10/2018	PRINTED	011824 RETAILER'S SUPPLY		2,860.29	201809 09/18/2018
908895	09/10/2018	PRINTED	013446 SHERRY ANDERSON		146.12	201809 09/14/2018
908896	09/10/2018	PRINTED	000971 STAPLES		349.99	201809 09/17/2018
908897	09/10/2018	PRINTED	005785 STILLWELL FENCING		325.00	201809 09/18/2018
908898	09/10/2018	PRINTED	017815 S. W. H. SUPPLY CO, INC.		3,515.08	201809 09/13/2018
908899	09/10/2018	PRINTED	001432 TCI (TEACHERS CURRICULUM		551.00	201809 09/20/2018
908900	09/10/2018	PRINTED	003862 TOM SEXTON & ASSOCIATES,		81,601.93	201809 09/18/2018

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
908901	09/10/2018	PRINTED	005193 TROXELL COMMUNICATIONS IN		625.00	201809	09/18/2018
908902	09/10/2018	PRINTED	012897 UNIFIRST CORPORATION		186.08	201809	09/25/2018
908903	09/10/2018	PRINTED	002503 VIDEO COMMUNICATIONS	406.00			
908904	09/10/2018	PRINTED	006959 WINDSTREAM		1,291.92	201809	09/20/2018
908905	09/13/2018	PRINTED	010650 ADRIENNE USHER		141.47	201809	09/18/2018
908906	09/13/2018	PRINTED	010883 ADVANCED PRINT SOLUTIONS		117.00	201809	09/24/2018
908907	09/13/2018	PRINTED	011553 AIMEE GREENWELL	105.25			
908908	09/13/2018	PRINTED	013041 AMERICAN WELDING & GAS		28.43	201809	09/19/2018
908909	09/13/2018	PRINTED	011078 ANGELA VOYLES		125.43	201809	09/18/2018
908910	09/13/2018	PRINTED	001085 AT&T		84.45	201809	09/21/2018
908911	09/13/2018	PRINTED	001925 BISCHOFF'S LAWN CARE		14,260.00	201809	09/18/2018
908912	09/13/2018	PRINTED	012513 BRITNEY SUTHERLAND		38.06	201809	09/19/2018
908913	09/13/2018	PRINTED	012633 CONNIE HESTER		1,592.04	201809	09/18/2018
908914	09/13/2018	PRINTED	013008 DE LAGE LANDEN FINANCIAL		1,563.72	201809	09/24/2018
908915	09/13/2018	PRINTED	013008 DE LAGE LANDEN FINANCIAL		1,563.72	201809	09/24/2018
908916	09/13/2018	PRINTED	004943 DECKER EQUIPMENT, INC		397.20	201809	09/19/2018
908917	09/13/2018	PRINTED	005329 DUKES SPORTING GOODS		348.00	201809	09/19/2018
908918	09/13/2018	PRINTED	001875 FRANKLIN COVEY		49.42	201809	09/20/2018
908919	09/13/2018	PRINTED	018525 SHERI HAMILTON		110.21	201809	09/24/2018
908920	09/13/2018	PRINTED	013313 JESSE BACON		362.92	201809	09/21/2018
908921	09/13/2018	PRINTED	013447 KALI ERVIN	83.89			
908922	09/13/2018	PRINTED	011064 KHSSL		100.00	201809	09/26/2018
908923	09/13/2018	PRINTED	006280 KENTUCKY SCHOOL BOARD ASS		166.36	201809	09/19/2018
908924	09/13/2018	PRINTED	007945 LEARNING A - Z		99.95	201809	09/20/2018
908925	09/13/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		52,966.42	201809	09/20/2018
908926	09/13/2018	PRINTED	012735 LOUISVILLE WATER CO		1,312.60	201809	09/20/2018
908927	09/13/2018	PRINTED	011861 LUSK MECHANICAL SERVICE		22,635.00	201809	09/21/2018
908928	09/13/2018	PRINTED	017900 SALT RIVER RURAL ELECTRIC		75.00	201809	09/18/2018
908929	09/13/2018	PRINTED	012951 SHANNON ATWELL		286.08	201809	09/18/2018
908930	09/13/2018	PRINTED	018575 SHERWIN-WILLIAMS		380.10	201809	09/21/2018
908931	09/13/2018	PRINTED	006901 KIM SMITH		2,299.79	201809	09/18/2018
908932	09/13/2018	PRINTED	019755 TED MCCAIN CO		8,600.00	201809	09/18/2018
908933	09/13/2018	PRINTED	012746 TOSHIBA AMERICA BUSINESS		9,056.53	201809	09/19/2018
908934	09/13/2018	PRINTED	012897 UNIFIRST CORPORATION		186.08	201809	09/20/2018
908935	09/13/2018	PRINTED	001447 DARRELL VINCENT	89.83			
908936	09/13/2018	PRINTED	006959 WINDSTREAM		242.06	201809	09/27/2018
908937	09/19/2018	PRINTED	013346 ALPHA BAKING		2,375.82	201809	09/26/2018
908938	09/19/2018	PRINTED	000513 COUNTRY GARDENS PRODUCE		5,584.28	201809	09/24/2018
908939	09/19/2018	PRINTED	008294 DEAN'S MILK		13,246.11	201809	09/28/2018
908940	09/19/2018	PRINTED	000986 GORDON FOOD SERVICE		809.05	201809	09/25/2018
908941	09/19/2018	PRINTED	013435 KSNA	200.00			
908942	09/19/2018	PRINTED	000314 LOWES		27.06	201809	09/25/2018
908943	09/19/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING		4,145.84	201809	09/21/2018
908944	09/19/2018	PRINTED	013335 VELVET ICE CREAM		1,898.88	201809	09/24/2018
908945	09/19/2018	PRINTED	000986 GORDON FOOD SERVICE		91,926.69	201809	09/25/2018
908946	09/19/2018	PRINTED	009698 KENTUCKY STATE TREASURER		15,605.48	201809	09/25/2018
908947	09/19/2018	PRINTED	010941 KY EMPL MUTUAL INSUR.-PMT		21,259.77	201809	09/25/2018
908948	09/19/2018	PRINTED	012735 LOUISVILLE WATER CO		9,485.41	201809	09/27/2018
908949	09/19/2018	PRINTED	017900 SALT RIVER RURAL ELECTRIC		122,690.79	201809	09/24/2018
908950	09/20/2018	PRINTED	013346 ALPHA BAKING		275.48	201809	09/25/2018
908951	09/20/2018	VOID	003422 AMAZON CAPITAL SERVICES	.00			
908952	09/20/2018	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	704.00			

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
908953	09/20/2018	PRINTED	012926 C-WORTH SUPERSTORE		528.00	201809	09/25/2018
908954	09/20/2018	PRINTED	000513 COUNTRY GARDENS PRODUCE		339.05	201809	09/25/2018
908955	09/20/2018	PRINTED	008294 DEAN'S MILK		922.75	201809	09/28/2018
908956	09/20/2018	PRINTED	000986 GORDON FOOD SERVICE		5,132.28	201809	09/25/2018
908957	09/20/2018	PRINTED	010195 JOHNSTONE SUPPLY	159.75			
908958	09/20/2018	PRINTED	013467 KIM ZYGMUNT		7.90	201809	09/25/2018
908959	09/20/2018	PRINTED	017815 S. W. H. SUPPLY CO, INC.		1,327.38	201809	09/21/2018
908960	09/21/2018	PRINTED	013406 SPECTRUM BUSINESS	1,095.59			
908961	09/21/2018	PRINTED	011553 AIMEE GREENWELL	55.00			
908962	09/21/2018	PRINTED	013466 AMANDA CALDERON	11.65			
908963	09/21/2018	PRINTED	004071 ATLAS ENTERPRISES		137,852.88	201809	09/25/2018
908964	09/21/2018	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	1,575.00			
908965	09/21/2018	PRINTED	009336 BELLARMINE UNIVERSITY BUR		1,000.00	201809	09/25/2018
908966	09/21/2018	PRINTED	002395 BULLITT CENTRAL HIGH SCHO	20.00			
908967	09/21/2018	PRINTED	002455 BULLITT CO SEPTIC	3,740.00			
908968	09/21/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	210.00			
908969	09/21/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	10.00			
908970	09/21/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	10.00			
908971	09/21/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	20.00			
908972	09/21/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	20.00			
908973	09/21/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	30.00			
908974	09/21/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	210.00			
908975	09/21/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	227.00			
908976	09/21/2018	PRINTED	012886 CALIBER CONSTRUCTION, INC		2,400.00	201809	09/26/2018
908977	09/21/2018	PRINTED	005146 CDW-G		250.00	201809	09/26/2018
908978	09/21/2018	PRINTED	010961 CPS COMPLETE PRINTER SOUR		244.76	201809	09/27/2018
908979	09/21/2018	PRINTED	003013 D-C ELEVATOR CO., INC.	750.00			
908980	09/21/2018	PRINTED	004693 DAL-TILE		7,662.70	201809	09/25/2018
908981	09/21/2018	PRINTED	004340 DELL COMPUTER CORPORATION		784.64	201809	09/26/2018
908982	09/21/2018	PRINTED	006239 EASTSIDE MIDDLE SCHOOL LU	185.00			
908983	09/21/2018	PRINTED	004138 ECKART, LLC		14,393.43	201809	09/25/2018
908984	09/21/2018	PRINTED	010890 EH CONSTRUCTION, INC		783,639.80	201809	09/28/2018
908985	09/21/2018	PRINTED	002724 ENVIRONMENTAL HEALTH MANA	3,145.00			
908986	09/21/2018	PRINTED	005568 GEM ENGINEERING INC	1,576.75			
908987	09/21/2018	PRINTED	006994 HMC SERVICE COMPANY		5,720.00	201809	09/24/2018
908988	09/21/2018	PRINTED	012956 HOOD DISTRIBUTION	7,155.87			
908989	09/21/2018	PRINTED	010396 JACEY SMOTHERS	106.43			
908990	09/21/2018	PRINTED	010200 JONES SCHOOL SUPPLY CO.		75.45	201809	09/25/2018
908991	09/21/2018	PRINTED	011091 KY COUNCIL FOR EXCEPTIONA	225.00			
908992	09/21/2018	PRINTED	004699 KENTUCKY STATE POLICE DEP	608.00			
908993	09/21/2018	PRINTED	004699 KENTUCKY STATE POLICE DEP	373.00			
908994	09/21/2018	PRINTED	010498 KENTUCKY STATE TREASURY	6,390.00			
908995	09/21/2018	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		1,375.00	201809	09/25/2018
908996	09/21/2018	PRINTED	011603 TRINA KIMBALL	55.69			
908997	09/21/2018	PRINTED	012298 KIMBERLY WILLOUGHBY, RN	166.48			
908998	09/21/2018	PRINTED	011580 KY STATE TREASURER - VITA	10.00			
908999	09/21/2018	PRINTED	003342 KYSPRA	360.00			
909000	09/21/2018	PRINTED	011950 LEBANON JUNCTION ELEMENTA	30.96			
909001	09/21/2018	PRINTED	010449 LG FIBER	750.00			
909002	09/21/2018	PRINTED	011694 LG&E		65.54	201809	09/26/2018
909003	09/21/2018	PRINTED	011112 MICHELLE LOUDERMILK	137.36			
909004	09/21/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		64.88	201809	09/26/2018

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
909005	09/21/2018	PRINTED	013442 LOUISVILLE WOMEN IN SPORT		300.00	201809	09/25/2018
909006	09/21/2018	PRINTED	010679 LOWE, JENNIFER SAWAYA	42.23			
909007	09/21/2018	PRINTED	004200 LEIGH ANN LOWERY		53.75	201809	09/27/2018
909008	09/21/2018	PRINTED	000314 LOWES		69.98	201809	09/27/2018
909009	09/21/2018	PRINTED	007561 WENDY MCCUTCHEON	133.64			
909010	09/21/2018	PRINTED	003966 MILLER TRANSPORTATION		265.00	201809	09/26/2018
909011	09/21/2018	PRINTED	012953 MOHAWK FACTORING, INC		14,543.59	201809	09/24/2018
909012	09/21/2018	PRINTED	001441 DANA MURPHY	91.84			
909013	09/21/2018	PRINTED	010467 MY ALARM CENTER		45.00	201809	09/27/2018
909014	09/21/2018	PRINTED	000726 NATIONAL BETA CLUB	72.00			
909015	09/21/2018	PRINTED	012776 NWA3D	728.99			
909016	09/21/2018	PRINTED	015325 OFFICE DEPOT INC		4,350.20	201809	09/25/2018
909017	09/21/2018	PRINTED	001572 OHIO VALLEY FLOORING		20,947.72	201809	09/25/2018
909018	09/21/2018	PRINTED	009944 NCS PEARSON, INC.		5,978.70	201809	09/25/2018
909019	09/21/2018	PRINTED	019620 TAMMY PERDEW	232.20			
909020	09/21/2018	PRINTED	016445 PLUMBERS SUPPLY COMPANY		14,805.55	201809	09/25/2018
909021	09/21/2018	PRINTED	012067 PORTER ATHLETIC, INC		14,398.00	201809	09/26/2018
909022	09/21/2018	PRINTED	000758 QUILL CORP	1,163.61			
909023	09/21/2018	PRINTED	017900 SALT RIVER RURAL ELECTRIC		2,572.12	201809	09/26/2018
909024	09/21/2018	PRINTED	012660 SARA STRANGE		116.14	201809	09/27/2018
909025	09/21/2018	PRINTED	005208 SARAH SMITH		236.93	201809	09/24/2018
909026	09/21/2018	PRINTED	013192 SOUTHSIDE CHRISTIAN CHILD	162.00			
909027	09/21/2018	PRINTED	008323 JAN STONE	57.53			
909028	09/21/2018	PRINTED	004248 LAURA STONE PT, PSC		3,256.22	201809	09/25/2018
909029	09/21/2018	PRINTED	011547 STUDIO KREMER ARCHITECTS,	10,773.70			
909030	09/21/2018	PRINTED	012989 TIFFANY JENKINS	292.40			
909031	09/21/2018	PRINTED	011111 TIFFANY REYNOLDS	83.85			
909032	09/21/2018	PRINTED	006388 TROY KOLB		320.26	201809	09/24/2018
909033	09/21/2018	PRINTED	020680 UNITED STATES POSTAL SERV		105.00	201809	09/27/2018
909034	09/21/2018	PRINTED	020680 UNITED STATES POSTAL SERV		1,000.00	201809	09/28/2018
909035	09/21/2018	PRINTED	010866 WURTH BAER SUPPLY		2,365.84	201809	09/25/2018
909036	09/21/2018	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	32.00			
909037	09/21/2018	PRINTED	010232 BRALINDA FARRIS	95.03			
909038	09/21/2018	PRINTED	010823 BRENDA CUMMINGS	64.41			
909039	09/21/2018	PRINTED	011442 CANDACE MASTERSON		4.99	201809	09/28/2018
909040	09/21/2018	PRINTED	007604 CONSTANCE MCDANIEL	109.05			
909041	09/21/2018	PRINTED	011251 DEBBIE HINTON		87.29	201809	09/25/2018
909042	09/21/2018	PRINTED	011401 DIANE BECK	2.41			
909043	09/21/2018	PRINTED	009479 JEANNETTE WEEKMAN	118.21			
909044	09/21/2018	PRINTED	006604 JUDITH ROBERTS	2.41			
909045	09/21/2018	PRINTED	012813 KARA DORSEY	6.11			
909046	09/21/2018	PRINTED	011354 KATHERINE JANTZEN	59.43			
909047	09/21/2018	PRINTED	006273 KATRINA HOLT	160.35			
909048	09/21/2018	PRINTED	012240 KIM FRITSCH		27.95	201809	09/26/2018
909049	09/21/2018	PRINTED	011320 KITTY PRICE		41.58	201809	09/28/2018
909050	09/21/2018	PRINTED	013360 LISA DORSEY	6.11			
909051	09/21/2018	PRINTED	011409 MELISSA HENSLEY		92.11	201809	09/25/2018
909052	09/21/2018	PRINTED	007859 PAM WELKER		70.52	201809	09/26/2018
909053	09/21/2018	PRINTED	009780 SANDRA BRUCKERT	161.94			
909054	09/21/2018	PRINTED	009184 SHEILA NEWTON	142.42			
909055	09/21/2018	PRINTED	011441 SHELLY JACKSON	104.66			
909056	09/21/2018	PRINTED	010971 STEPHANIE HURST		103.24	201809	09/26/2018

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
909057	09/21/2018	PRINTED	012048 TIFFANY YATES		109.01	201809	09/25/2018
909058	09/21/2018	PRINTED	003002 VICKY BRAMBLE		167.27	201809	09/26/2018
909059	09/26/2018	PRINTED	010172 A PLUS SIGNS, LLC	1,445.75			
909060	09/26/2018	PRINTED	010840 ACADEMIC EDGE INC	8,900.00			
909061	09/26/2018	PRINTED	006118 TWO GUYS PRINTING	34.00			
909062	09/26/2018	PRINTED	012508 ALLISON DICHARA	20.21			
909063	09/26/2018	PRINTED	003422 AMAZON CAPITAL SERVICES	12,104.82			
909064	09/26/2018	PRINTED	013476 APRIL HENDREN	35.00			
909065	09/26/2018	PRINTED	001085 AT&T	68.16			
909066	09/26/2018	PRINTED	010109 BOOKSTACKS PLUS LLC	353.62			
909067	09/26/2018	PRINTED	011566 ELIZABETH BRIDWELL		121.17	201809	09/28/2018
909068	09/26/2018	PRINTED	002355 BUCKMAN & FARRIS PSC	37.50			
909069	09/26/2018	PRINTED	002455 BULLITT CO SEPTIC	1,960.00			
909070	09/26/2018	PRINTED	002475 BULLITT CO FISCAL COURT		285.00	201809	09/28/2018
909071	09/26/2018	PRINTED	010846 BUSINESS CABLING SYSTEMS,	3,980.00			
909072	09/26/2018	PRINTED	005146 CDW-G	879.78			
909073	09/26/2018	PRINTED	009757 STACY COOGLE	96.28			
909074	09/26/2018	PRINTED	010656 EMILY CROUCH		91.12	201809	09/28/2018
909075	09/26/2018	PRINTED	011165 AMY CUENCA		130.33	201809	09/28/2018
909076	09/26/2018	PRINTED	008043 DATA LINK COMMUNICATIONS	42,463.15			
909077	09/26/2018	PRINTED	011485 DUKE'S ROOFING	2,489.60			
909078	09/26/2018	PRINTED	012592 ERIN MCGOHON		329.51	201809	09/28/2018
909079	09/26/2018	PRINTED	006627 MARY FAULHABER	132.66			
909080	09/26/2018	PRINTED	010012 GOVCONNECTION, INC	395.57			
909081	09/26/2018	PRINTED	009809 EMILY HURST-JONES	125.65			
909082	09/26/2018	PRINTED	009228 IXL LEARNING	150.00			
909083	09/26/2018	PRINTED	012969 JCD REPAIR LLC	885.80			
909084	09/26/2018	PRINTED	012599 JENNIFER FLETCHER	53.66			
909085	09/26/2018	PRINTED	004229 KASA	245.00			
909086	09/26/2018	PRINTED	009698 KENTUCKY STATE TREASURER	35,783.37			
909087	09/26/2018	PRINTED	012532 KENTUCKYONE HEALTH PRIMAR	1,092.00			
909088	09/26/2018	PRINTED	011595 KY STATE TREASURER-DIVISI	40.00			
909089	09/26/2018	PRINTED	011743 ANNE MARIE LANDRY	200.90			
909090	09/26/2018	PRINTED	007945 LEARNING A - Z	99.95			
909091	09/26/2018	PRINTED	012038 LESLIE DEWITT		102.04	201809	09/28/2018
909092	09/26/2018	PRINTED	010449 LG FIBER	500.00			
909093	09/26/2018	PRINTED	012735 LOUISVILLE WATER CO	688.76			
909094	09/26/2018	PRINTED	000314 LOWES	4,951.56			
909095	09/26/2018	PRINTED	010633 NAPA AUTO PARTS	331.64			
909096	09/26/2018	PRINTED	013448 NATIONAL SPEECH & DEBATE	75.00			
909097	09/26/2018	PRINTED	015325 OFFICE DEPOT INC	375.24			
909098	09/26/2018	PRINTED	000252 OHIO VALLEY ACADEMIC LEAG	575.00			
909099	09/26/2018	PRINTED	015395 OKOLONA GLASS CO	2,079.42			
909100	09/26/2018	PRINTED	003872 DAVID C. PATE	72.71			
909101	09/26/2018	PRINTED	009944 NCS PEARSON, INC.	500.53			
909102	09/26/2018	PRINTED	004626 PIONEER NEWS ADVERTISEMEN	640.00			
909103	09/26/2018	PRINTED	012304 REALLY GREAT READING COMP	126.50			
909104	09/26/2018	PRINTED	011824 RETAILER'S SUPPLY	7,492.83			
909105	09/26/2018	PRINTED	012167 RJ FLANNERY, LLC	1,272.24			
909106	09/26/2018	PRINTED	000595 REBECCA SEXTON		155.36	201809	09/28/2018
909107	09/26/2018	PRINTED	009514 SHI	815.94			
909108	09/26/2018	PRINTED	007671 STACY SIZEMORE		120.23	201809	09/28/2018

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
909109	09/26/2018	PRINTED	013208 STEPHANIE PORTER		230.91	201809	09/28/2018
909110	09/26/2018	PRINTED	013427 THE STRENGTH TEAM	1,000.00			
909111	09/26/2018	PRINTED	017815 S. W. H. SUPPLY CO, INC.	272.45			
909112	09/26/2018	PRINTED	001873 THERESA L WARNER	33.54			
909113	09/26/2018	PRINTED	007041 UNIVERSITY OF OREGON	1,510.00			
909114	09/26/2018	PRINTED	003637 VERIZON	46.32			
909115	09/26/2018	PRINTED	003637 VERIZON WIRELESS	1,641.49			
909116	09/26/2018	PRINTED	006959 WINDSTREAM	74.47			
909117	09/26/2018	PRINTED	003422 AMAZON CAPITAL SERVICES	406.84			
909118	09/26/2018	PRINTED	000986 GORDON FOOD SERVICE		35,792.94		09/30/2018
909119	09/26/2018	PRINTED	009951 HEARTLAND PAYMENT	24,590.00			
909120	09/26/2018	PRINTED	013335 VELVET ICE CREAM	690.72			
909121	09/27/2018	PRINTED	013346 ALPHA BAKING	1,405.96			
909122	09/27/2018	PRINTED	013346 ALPHA BAKING	641.26			
909123	09/27/2018	PRINTED	000513 COUNTRY GARDENS PRODUCE	1,119.10			
909124	09/27/2018	PRINTED	000513 COUNTRY GARDENS PRODUCE	2,117.70			
909125	09/27/2018	PRINTED	000986 GORDON FOOD SERVICE		3,863.39		09/30/2018
909126	09/27/2018	PRINTED	010376 4 IMPRINT	167.80			
909127	09/27/2018	PRINTED	010172 A PLUS SIGNS, LLC	7,121.52			
909128	09/27/2018	PRINTED	006118 TWO GUYS PRINTING	306.00			
909129	09/27/2018	PRINTED	012727 ADVANCEKENTUCKY/KSTC	1,590.00			
909130	09/27/2018	PRINTED	003422 AMAZON CAPITAL SERVICES	3,161.19			
909131	09/27/2018	PRINTED	000640 AMERICAN BUS & ACCESSORIE	1,848.70			
909132	09/27/2018	PRINTED	010198 APPLE EDUCATION ONLINE ST	4,494.00			
909133	09/27/2018	PRINTED	010001 APPLE INC	2,318.00			
909134	09/27/2018	PRINTED	012680 APPLIED BEHAVIORAL ADVANC	5,555.00			
909135	09/27/2018	PRINTED	013364 ASHLEY JONES	27.09			
909136	09/27/2018	PRINTED	012991 ASSET GENIE, INC	4,975.00			
909137	09/27/2018	PRINTED	007574 AT&T LONG DISTANCE SERVIC	1.44			
909138	09/27/2018	PRINTED	001230 AWARDS CENTER	517.25			
909139	09/27/2018	PRINTED	011238 TYLER BOSTON	32.16			
909140	09/27/2018	PRINTED	000392 BSN SPORTS	2,999.99			
909141	09/27/2018	PRINTED	002535 BULLITT CO HEALTH DEPARTM	50.00			
909142	09/27/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	25.00			
909143	09/27/2018	PRINTED	010654 CALENDAR WIZ, LLC	250.00			
909144	09/27/2018	PRINTED	002980 CAROLINA BIOLOGICAL SUPPL	1,996.78			
909145	09/27/2018	PRINTED	005146 CDW-G	338.77			
909146	09/27/2018	PRINTED	002048 COMMITTEE FOR CHILDREN	2,499.00			
909147	09/27/2018	PRINTED	009268 SPEECH PATHOLOGY COM	178.00			
909148	09/27/2018	PRINTED	008036 COY, LISA	220.38			
909149	09/27/2018	PRINTED	005442 CROWN TROPHY	184.50			
909150	09/27/2018	PRINTED	001925 BISCHOFF'S LAWN CARE		14,260.00	201809	09/28/2018
909151	09/27/2018	PRINTED	004340 DELL COMPUTER CORPORATION	3,334.08			
909152	09/27/2018	PRINTED	013367 ENVIRONMENTAL MARKETING S	960.00			
909153	09/27/2018	PRINTED	001908 FLINN SCIENTIFIC INC	34.05			
909154	09/27/2018	PRINTED	001875 FRANKLIN COVEY	8,850.00			
909155	09/27/2018	PRINTED	005587 ALLISON GRAVEN	57.84			
909156	09/27/2018	PRINTED	001989 IDENT-A-KID	6,396.53			
909157	09/27/2018	PRINTED	009405 JEFFERSON TRANSPORTATION,	14,134.50			
909158	09/27/2018	PRINTED	012973 JILL GALLMAN	21.03			
909159	09/27/2018	PRINTED	003510 JUNIOR LIBRARY GUILD	2,267.80			
909160	09/27/2018	PRINTED	004229 KASA	458.00			

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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
909161	09/27/2018	PRINTED	001664 KASC (KY ASSOC OF SCHOOL	50.00			
909162	09/27/2018	PRINTED	010955 KASL (KY ASSOC. SCHOOL LI	100.00			
909163	09/27/2018	PRINTED	002332 KET PROFESSIONAL DEVELOPM	95.00			
909164	09/27/2018	PRINTED	008503 KEY OIL CO. - ELIZABETHTO	37,445.53			
909165	09/27/2018	PRINTED	013438 KRA REGISTRATION C/O TMC	200.00			
909166	09/27/2018	PRINTED	009196 KAAC	460.00			
909167	09/27/2018	PRINTED	012792 KY GOVERNOR'S OFFICE OF E	150.00			
909168	09/27/2018	PRINTED	008881 THE LAMPO GROUP LLC	1,098.90			
909169	09/27/2018	PRINTED	011818 LAURA UNDERWOOD	54.05			
909170	09/27/2018	PRINTED	011875 LAWSON PRODUCTS INC	570.79			
909171	09/27/2018	PRINTED	007945 LEARNING A - Z	719.65			
909172	09/27/2018	PRINTED	012859 MIA THOMAS	96.75			
909173	09/27/2018	PRINTED	013350 MICHAEL PIERCE	58.09			
909174	09/27/2018	PRINTED	011196 MOBY MAX	2,495.00			
909175	09/27/2018	PRINTED	000726 NATIONAL BETA CLUB	290.42			
909176	09/27/2018	PRINTED	015325 OFFICE DEPOT INC	4,018.37			
909177	09/27/2018	PRINTED	004525 OPTIONS UNLIMITED, INC	7,500.00			
909178	09/27/2018	PRINTED	005130 LEIGH ANN ORNER	110.55			
909179	09/27/2018	PRINTED	004863 TARA OSBOURNE	128.70			
909180	09/27/2018	PRINTED	010952 OVMSAL	575.00			
909181	09/27/2018	PRINTED	004626 PIONEER NEWS ADVERTISEMEN	45.24			
909182	09/27/2018	PRINTED	010663 PIONEER VALLEY BOOKS	12,690.20			
909183	09/27/2018	PRINTED	011329 PROJECT LEAD THE WAY	750.00			
909184	09/27/2018	PRINTED	009906 PROUD MAMMA DECALS	100.00			
909185	09/27/2018	PRINTED	009395 PROVEN LEARNING	237.50			
909186	09/27/2018	PRINTED	000758 QUILL CORP	1,854.56			
909187	09/27/2018	PRINTED	010698 RCS COMMUNICATIONS	8,382.00			
909188	09/27/2018	PRINTED	017220 ASPEN PUBLISHERS, INC.	229.00			
909189	09/27/2018	PRINTED	013475 RICHARD GREENWELL	192.73			
909190	09/27/2018	PRINTED	010657 RIGGS, LEAH	53.97			
909191	09/27/2018	PRINTED	013016 SARA DUCKWORTH	72.80			
909192	09/27/2018	PRINTED	007553 SOLUTION TREE	27,650.00			
909193	09/27/2018	PRINTED	010502 SONNY ARNOLD	15.00			
909194	09/27/2018	PRINTED	004402 STENHOUSE PUBLISHER	241.00			
909195	09/27/2018	PRINTED	013468 STEPHANIE BARNETT	206.25			
909196	09/27/2018	PRINTED	010244 STEPHANIE BONNETT	24.25			
909197	09/27/2018	PRINTED	010777 SWETT, KIM	107.59			
909198	09/27/2018	PRINTED	020390 TONY'S BODY SHOP	5,676.90			
909199	09/27/2018	PRINTED	013351 TYLER BURTON	96.45			
909200	09/27/2018	PRINTED	012897 UNIFIRST CORPORATION	749.62			
909201	09/27/2018	PRINTED	020680 UNITED STATES POSTAL SERV	200.00			
909202	09/27/2018	PRINTED	020680 UNITED STATES POSTAL SERV	250.00			
909203	09/27/2018	PRINTED	020680 UNITED STATES POSTAL SERV	275.00			
909204	09/27/2018	PRINTED	020680 UNITED STATES POSTAL SERV	550.00			
909205	09/27/2018	PRINTED	007041 UNIVERSITY OF OREGON	350.00			
909206	09/27/2018	PRINTED	006813 VALU MARKET	19.33			
909207	09/27/2018	PRINTED	003637 VERIZON	80.02			
909208	09/27/2018	PRINTED	012766 VEX ROBOTICS, INC	2,359.80			
909209	09/27/2018	PRINTED	011646 MINDY VINCENT	163.49			
909210	09/27/2018	PRINTED	010220 JOSEPH W WHITE	210.61			
909211	09/27/2018	PRINTED	012197 WHITNEY HUTCHINSON	287.54			
909212	09/27/2018	PRINTED	001928 DEBBIE WILLIAMS	42.96			

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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
909213	09/27/2018	PRINTED	017395 ROB WILLIAMS	8.47			
909214	09/27/2018	PRINTED	006959 WINDSTREAM	124.05			
909215	09/27/2018	PRINTED	006959 WINDSTREAM	121.08			
909216	09/27/2018	PRINTED	007756 TERI WING	102.99			
909217	09/27/2018	PRINTED	010840 ACADEMIC EDGE INC	3,847.50			
909218	09/27/2018	PRINTED	003422 AMAZON CAPITAL SERVICES	1,027.14			
909219	09/27/2018	PRINTED	010198 APPLE EDUCATION ONLINE ST	4,494.00			
909220	09/27/2018	PRINTED	007962 ASSOCIATION FOR SUPERVISI	47.00			
909221	09/27/2018	PRINTED	011135 AT&T	9.72			
909222	09/27/2018	PRINTED	002130 BOUND TO STAY BOUND BOOKS	689.07			
909223	09/27/2018	PRINTED	000392 BSN SPORTS	248.43			
909224	09/27/2018	PRINTED	002475 BULLITT CO FISCAL COURT	90.00			
909225	09/27/2018	PRINTED	002048 COMMITTEE FOR CHILDREN	199.00			
909226	09/27/2018	PRINTED	004340 DELL COMPUTER CORPORATION	18,586.40			
909227	09/27/2018	PRINTED	013425 FABRIC MATE	387.03			
909228	09/27/2018	PRINTED	012800 GREAT MINDS	17,229.22			
909229	09/27/2018	PRINTED	009916 IPEVO	99.00			
909230	09/27/2018	PRINTED	000148 JOHN R GREEN COMPANY	90.63			
909231	09/27/2018	PRINTED	004229 KASA	1,996.00			
909232	09/27/2018	PRINTED	001664 KASC (KY ASSOC OF SCHOOL	300.00			
909233	09/27/2018	PRINTED	013438 KRA REGISTRATION C/O TMC	365.00			
909234	09/27/2018	PRINTED	006280 KY SCHOOL BOARDS INSURANC	681.70			
909235	09/27/2018	VOID	009196 KAAC	.00			
909236	09/27/2018	PRINTED	013321 LARUE CO PUBLIC SCHOOLS	600.00			
909237	09/27/2018	PRINTED	012317 LENOVO FINANCIAL SVC	9,435.00			
909238	09/27/2018	PRINTED	013035 LIGHTS ON	99.00			
909239	09/27/2018	PRINTED	010142 NATIONAL GEOGRAPHIC	90.00			
909240	09/27/2018	PRINTED	015325 OFFICE DEPOT INC	57.00			
909241	09/27/2018	PRINTED	009395 PROVEN LEARNING	825.00			
909242	09/27/2018	PRINTED	010698 RCS COMMUNICATIONS	1,281.00			
909243	09/27/2018	PRINTED	017220 ASPEN PUBLISHERS, INC.	603.00			
909244	09/27/2018	PRINTED	010535 SHRED-IT	225.87			
909245	09/27/2018	PRINTED	011932 TOM BROCK FORMS	391.32			
909246	09/27/2018	PRINTED	013440 TTR SHIPPING	4,234.65			
909247	09/27/2018	PRINTED	007041 UNIVERSITY OF OREGON	700.00			
909252	09/28/2018	PRINTED	001069 BULLITT CO. YMCA	362.00			
909253	09/28/2018	PRINTED	012532 KENTUCKYONE HEALTH PRIMAR	704.00			
909254	09/28/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	48,300.19			
909255	09/28/2018	PRINTED	012735 LOUISVILLE WATER CO	1,250.97			
909256	09/28/2018	PRINTED	004967 BETSY NUTT	38.70			
909257	09/28/2018	PRINTED	017900 SALT RIVER RURAL ELECTRIC	75.00			
909258	09/28/2018	PRINTED	000595 REBECCA SEXTON	18.66			
909259	09/28/2018	PRINTED	012730 SMITH CPA AND ADVISORS, P	350.00			
909260	09/28/2018	PRINTED	013424 TRANE U.S., INC	259,559.62			
564 CHECKS CASH ACCOUNT TOTAL				808,375.81	5,311,377.44		

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UNCLEARED

CLEARED

564 CHECKS

FINAL TOTAL

808,375.81

5,311,377.44

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