

12/05/2018 10:20
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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
3380	11/13/2018	WIRE	011965 FRANKLIN BANK AND TRUST C		1,057,282.50	201811 11/26/2018
3381	11/13/2018	WIRE	009654 US BANK		615,108.33	201811 11/26/2018
6906	11/01/2018	ACI	000482 CINTAS		227.65	201811 11/26/2018
6907	11/01/2018	ACI	001510 SCHOOL SPECIALTY INC.		556.81	201811 11/26/2018
6908	11/01/2018	ACI	001789 PRESENTATION SOLUTION		311.37	201811 11/26/2018
6909	11/01/2018	ACI	001888 SCHOLASTIC		2,222.65	201811 11/26/2018
6910	11/01/2018	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,512.87	201811 11/26/2018
6911	11/01/2018	ACI	010444 ORIENTAL TRADING		326.93	201811 11/26/2018
6912	11/01/2018	ACI	010750 OFFICEWARE/KONICA MINOLTA		3,323.95	201811 11/26/2018
6913	11/01/2018	ACI	011868 KY TRUCK SALES, INC		783.30	201811 11/26/2018
6914	11/01/2018	ACI	012079 L & W SUPPLY		49.94	201811 11/26/2018
6915	11/01/2018	ACI	012156 HILTON LEXINGTON		119.36	201811 11/26/2018
6916	11/01/2018	ACI	020615 UHL TRUCK SALES OF KY, INC		309.79	201811 11/26/2018
6917	11/15/2018	ACI	000482 CINTAS		205.26	201811 11/26/2018
6918	11/15/2018	ACI	001510 SCHOOL SPECIALTY INC.		1,314.27	201811 11/26/2018
6919	11/15/2018	ACI	001888 SCHOLASTIC BOOK FAIRS		6,081.72	201811 11/26/2018
6920	11/15/2018	ACI	007725 RABEN TIRE CO.		19,959.30	201811 11/26/2018
6921	11/15/2018	ACI	009092 DREAMBOX LEARNING		6,600.00	201811 11/26/2018
6922	11/15/2018	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,228.23	201811 11/26/2018
6923	11/15/2018	ACI	011868 KY TRUCK SALES, INC		1,017.58	201811 11/26/2018
6924	11/15/2018	ACI	016255 PERMA-BOUND BOOKS		1,561.20	201811 11/26/2018
6925	11/15/2018	ACI	019290 STILES, CARTER & ASSOCIATE		29,200.00	201811 11/26/2018
6926	11/15/2018	ACI	020545 TRUCK PARTS AND SERVICES		13.60	201811 11/26/2018
6927	11/15/2018	ACI	020615 UHL TRUCK SALES OF KY, INC		11,412.87	201811 11/26/2018
6928	11/15/2018	ACI	021025 W W GRAINGER INC		82.80	201811 11/26/2018
6929	11/27/2018	ACI	000482 CINTAS		344.70	201811 11/30/2018
6930	11/27/2018	ACI	000817 C&T DESIGN & EQUIPMENT CO		35,321.85	201811 11/30/2018
6931	11/27/2018	ACI	001510 SCHOOL SPECIALTY INC.		6,118.50	201811 11/30/2018
6932	11/27/2018	ACI	001888 SCHOLASTIC		109.89	201811 11/30/2018
6933	11/27/2018	ACI	001888 SCHOLASTIC INC.		277.95	201811 11/30/2018
6934	11/27/2018	ACI	001888 SCHOLASTIC BOOK FAIRS		4,721.68	201811 11/30/2018
6935	11/27/2018	ACI	006625 CREATIVE IMAGE TECHNOLOGI		297.00	201811 11/30/2018
6936	11/27/2018	ACI	009601 BRITE WHOLESALE ELEC SUPP		495.33	201811 11/30/2018
6937	11/27/2018	ACI	009603 PREMIER AGENDAS, INC.		1,227.75	201811 11/30/2018
6938	11/27/2018	ACI	010063 TRANE SUPPLY		15,076.23	201811 11/30/2018
6939	11/27/2018	ACI	010171 FOLLETT SCHOOL SOLUTIONS		986.02	201811 11/30/2018
6940	11/27/2018	ACI	012079 L & W SUPPLY		16,441.74	201811 11/30/2018
6941	11/27/2018	ACI	020545 TRUCK PARTS AND SERVICES		500.00	201811 11/30/2018
6942	11/27/2018	ACI	020615 UHL TRUCK SALES OF KY, INC		783.42	201811 11/30/2018
910004	11/01/2018	PRINTED	013346 ALPHA BAKING		1,173.06	201811 11/13/2018
910005	11/01/2018	PRINTED	008294 REITER DAIRY		9,233.60	201811 11/13/2018
910006	11/01/2018	PRINTED	010172 A PLUS SIGNS, LLC		2,592.50	201811 11/08/2018
910007	11/01/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		2,540.53	201811 11/07/2018
910008	11/01/2018	PRINTED	013502 AOPA		280.00	201811 11/08/2018
910009	11/01/2018	PRINTED	011135 AT&T		1.22	201811 11/07/2018
910010	11/01/2018	PRINTED	007149 ADAM BATES		28.18	201811 11/06/2018
910011	11/01/2018	PRINTED	012459 BREAKOUT EDU		24.00	201811 11/07/2018
910012	11/01/2018	PRINTED	006939 GEORGE BROCK		15.00	201811 11/08/2018
910013	11/01/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	10.00		
910014	11/01/2018	PRINTED	010490 COUGHLAN COMPANIES, LLC		2,230.00	201811 11/08/2018
910015	11/01/2018	PRINTED	003009 TROY CISCHKE		319.33	201811 11/06/2018
910016	11/01/2018	PRINTED	004447 DERBY CITY ENVIRONMENTAL		3,960.00	201811 11/07/2018

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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
910017	11/01/2018	PRINTED	007879 RUTH ESTERLE	87.36			
910018	11/01/2018	PRINTED	003349 GBC NATIONAL SERVICE DEPA	546.00			
910019	11/01/2018	PRINTED	006645 FRED A HOLDERMAN		79.16	201811	11/29/2018
910020	11/01/2018	PRINTED	001989 IDENT-A-KID		558.71	201811	11/09/2018
910021	11/01/2018	PRINTED	009916 IPEVO		297.00	201811	11/09/2018
910022	11/01/2018	PRINTED	002559 JAMES F. JACKSON	406.16			
910023	11/01/2018	PRINTED	002396 DAVID JOHNSON		301.18	201811	11/07/2018
910024	11/01/2018	PRINTED	009869 JOSEPH STOTTMAN		85.22	201811	11/08/2018
910025	11/01/2018	PRINTED	010651 JOSEPH, KIMBERLY		121.85	201811	11/23/2018
910026	11/01/2018	PRINTED	011091 KY COUNCIL FOR EXCEPTIONA		125.00	201811	11/27/2018
910027	11/01/2018	PRINTED	002332 KET PROFESSIONAL DEVELOPM		95.00	201811	11/16/2018
910028	11/01/2018	PRINTED	009864 KEVIN ARNOLD		225.08	201811	11/16/2018
910029	11/01/2018	PRINTED	011160 KOORSEN PROTECTION SERVIC		267.95	201811	11/08/2018
910030	11/01/2018	PRINTED	009196 KAAC		225.00	201811	11/13/2018
910031	11/01/2018	PRINTED	011950 LEBANON JUNCTION ELEMENTA		150.00	201811	11/27/2018
910032	11/01/2018	PRINTED	012735 LOUISVILLE WATER CO		2,966.94	201811	11/13/2018
910033	11/01/2018	PRINTED	000314 LOWES		81.75	201811	11/09/2018
910034	11/01/2018	PRINTED	008778 MARK MITCHELL		15.00	201811	11/07/2018
910035	11/01/2018	PRINTED	001973 NSTA CONVENTIONS		89.00	201811	11/13/2018
910036	11/01/2018	PRINTED	015325 OFFICE DEPOT INC		61.23	201811	11/07/2018
910037	11/01/2018	PRINTED	000758 QUILL CORP		266.76	201811	11/09/2018
910038	11/01/2018	PRINTED	000461 REALLY GOOD STUFF		1,285.36	201811	11/09/2018
910039	11/01/2018	PRINTED	013034 SARAH HAMPTON		98.19	201811	11/08/2018
910040	11/01/2018	PRINTED	011547 STUDIO KREMER ARCHITECTS,		5,386.85	201811	11/07/2018
910041	11/01/2018	PRINTED	000993 TOADVINE ENTERPRISES, INC		2,570.25	201811	11/07/2018
910042	11/01/2018	PRINTED	004592 TOTAL ID SOLUTIONS		306.00	201811	11/07/2018
910043	11/01/2018	PRINTED	012897 UNIFIRST CORPORATION		190.06	201811	11/13/2018
910044	11/01/2018	PRINTED	006813 VALU MARKET		53.18	201811	11/07/2018
910045	11/01/2018	PRINTED	002558 JENNIFER WOOLEY		321.44	201811	11/06/2018
910046	11/02/2018	PRINTED	011078 ANGELA VOYLES		148.77	201811	11/08/2018
910047	11/02/2018	PRINTED	010823 BRENDA CUMMINGS		28.90	201811	11/21/2018
910048	11/02/2018	PRINTED	000986 GORDON FOOD SERVICE		23,139.84	201811	11/21/2018
910049	11/05/2018	PRINTED	008568 BULLITT COUNTY FISCAL COU	45.00			
910050	11/05/2018	PRINTED	007746 JORDAN COX		191.18	201811	11/07/2018
910051	11/05/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		122.13	201811	11/14/2018
910052	11/05/2018	PRINTED	000986 GORDON FOOD SERVICE		25,453.51	201811	11/21/2018
910053	11/05/2018	PRINTED	013435 KSNA		400.00	201811	11/14/2018
910054	11/05/2018	PRINTED	000314 LOWES		24.19	201811	11/14/2018
910055	11/05/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING		1,513.46	201811	11/14/2018
910056	11/05/2018	PRINTED	013335 VELVET ICE CREAM		1,415.04	201811	11/14/2018
910057	11/05/2018	PRINTED	000480 ALL STATE FORD TRUCK SALE		727.84	201811	11/13/2018
910058	11/05/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		4,554.27	201811	11/14/2018
910059	11/05/2018	PRINTED	011135 AT&T		3.38	201811	11/14/2018
910060	11/05/2018	PRINTED	010109 BOOKSTACKS PLUS LLC		2,146.54	201811	11/15/2018
910061	11/05/2018	PRINTED	010961 CPS COMPLETE PRINTER SOUR		324.00	201811	11/15/2018
910062	11/05/2018	PRINTED	003013 D-C ELEVATOR CO., INC.		170.00	201811	11/20/2018
910063	11/05/2018	PRINTED	000418 DEMCO INC		138.49	201811	11/14/2018
910064	11/05/2018	PRINTED	011514 ELECTRONIX EXPRESS		446.35	201811	11/15/2018
910065	11/05/2018	PRINTED	013495 GETRONICS		2,727.81	201811	11/14/2018
910066	11/05/2018	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		1,225.93	201811	11/13/2018
910067	11/05/2018	PRINTED	010292 HIGHLEY, BRET		363.60	201811	11/09/2018
910068	11/05/2018	PRINTED	001989 IDENT-A-KID		558.71	201811	11/14/2018

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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
910069	11/05/2018	PRINTED	009196 KAAC		150.00	201811 11/19/2018
910070	11/05/2018	PRINTED	011875 LAWSON PRODUCTS INC		33.77	201811 11/14/2018
910071	11/05/2018	PRINTED	010633 NAPA AUTO PARTS		230.28	201811 11/27/2018
910072	11/05/2018	PRINTED	015325 OFFICE DEPOT INC		2,992.06	201811 11/14/2018
910073	11/05/2018	PRINTED	011329 PROJECT LEAD THE WAY		4,641.50	201811 11/13/2018
910074	11/05/2018	PRINTED	011824 RETAILER'S SUPPLY		333.15	201811 11/15/2018
910075	11/05/2018	PRINTED	000595 REBECCA SEXTON		15.41	201811 11/15/2018
910076	11/05/2018	PRINTED	003129 SUPERIOR VAN CONVERSION		255.00	201811 11/09/2018
910077	11/05/2018	PRINTED	003862 TOM SEXTON & ASSOCIATES,		1,176.90	201811 11/14/2018
910078	11/05/2018	PRINTED	005193 TROXELL COMMUNICATIONS IN		625.00	201811 11/14/2018
910079	11/05/2018	PRINTED	006959 WINDSTREAM		330.94	201811 11/15/2018
910080	11/08/2018	PRINTED	013346 ALPHA BAKING		2,396.57	201811 11/16/2018
910081	11/08/2018	PRINTED	007424 BUDS PRODUCE		1,306.10	201811 11/19/2018
910082	11/08/2018	PRINTED	008294 REITER DAIRY		8,199.73	201811 11/15/2018
910083	11/08/2018	PRINTED	004591 ABELL & ATHERTON EDUCATIO		750.00	201811 11/21/2018
910084	11/08/2018	PRINTED	005514 SYLVIA ABELL	992.00		
910085	11/08/2018	PRINTED	000165 ACADEMIC THERAPY PUBLICAT	704.00		
910086	11/08/2018	PRINTED	010883 ADVANCED PRINT SOLUTIONS	67.30		
910087	11/08/2018	PRINTED	006118 TWO GUYS PRINTING		40.00	201811 11/19/2018
910088	11/08/2018	PRINTED	010267 ALLISON BERNARD		96.89	201811 11/15/2018
910089	11/08/2018	PRINTED	012508 ALLISON DICHIARA	23.91		
910090	11/08/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		11,670.64	201811 11/14/2018
910091	11/08/2018	VOID	009899 AMY BUSH	.00		
910092	11/08/2018	PRINTED	007962 ASSOCIATION FOR SUPERVISI		1,546.00	201811 11/21/2018
910093	11/08/2018	PRINTED	013364 ASHLEY JONES		26.96	201811 11/19/2018
910094	11/08/2018	PRINTED	012991 ASSET GENIE, INC		8,985.00	201811 11/28/2018
910095	11/08/2018	PRINTED	001085 AT&T		105.89	201811 11/16/2018
910096	11/08/2018	PRINTED	001085 AT&T		107.49	201811 11/16/2018
910097	11/08/2018	PRINTED	001230 AWARDS CENTER		130.00	201811 11/15/2018
910098	11/08/2018	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		3,255.00	201811 11/15/2018
910099	11/08/2018	PRINTED	006153 BECKY WILLOUGHBY	31.75		
910100	11/08/2018	PRINTED	013428 BETTY JO DAVIS		65.52	201811 11/20/2018
910101	11/08/2018	PRINTED	011238 TYLER BOSTON		27.17	201811 11/16/2018
910102	11/08/2018	PRINTED	006051 BRAIN POP LLC		1,895.00	201811 11/16/2018
910103	11/08/2018	PRINTED	012306 BRIAN JAY MONTGOMERY		500.00	201811 11/16/2018
910104	11/08/2018	PRINTED	011566 ELIZABETH BRIDWELL		105.42	201811 11/20/2018
910105	11/08/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	10.00		
910106	11/08/2018	PRINTED	012562 CARRIE WAFFORD	43.68		
910107	11/08/2018	PRINTED	005146 CDW-G		33,460.00	201811 11/28/2018
910108	11/08/2018	PRINTED	009274 CEDAR GROVE APARTMENTS		100.00	201811 11/26/2018
910109	11/08/2018	PRINTED	010193 CERTIPORT		4,995.00	201811 11/15/2018
910110	11/08/2018	PRINTED	001250 CITY OF MT WASHINGTON		4,321.27	201811 11/16/2018
910111	11/08/2018	PRINTED	009757 STACY COOGLE		74.00	201811 11/15/2018
910112	11/08/2018	PRINTED	001651 CORWIN PRESS, INC		1,396.00	201811 11/20/2018
910113	11/08/2018	PRINTED	008036 COY, LISA		219.86	201811 11/26/2018
910114	11/08/2018	PRINTED	010961 CPS COMPLETE PRINTER SOUR		62.28	201811 11/16/2018
910115	11/08/2018	PRINTED	010656 EMILY CROUCH		48.80	201811 11/14/2018
910116	11/08/2018	PRINTED	013534 CYNTHIA BELL		1,042.64	201811 11/20/2018
910117	11/08/2018	PRINTED	003872 DAVID C. PATE	164.89		
910118	11/08/2018	PRINTED	013008 DE LAGE LANDEN FINANCIAL	1,593.44		
910119	11/08/2018	PRINTED	004340 DELL COMPUTER CORPORATION		2,219.61	201811 11/14/2018
910120	11/08/2018	PRINTED	000418 DEMCO INC		110.11	201811 11/30/2018

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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
910121	11/08/2018	PRINTED	008073 DIDAX		300.24	201811 11/28/2018
910122	11/08/2018	PRINTED	003509 DISCOUNT MAGAZINE SUBSCRI		148.70	201811 11/30/2018
910123	11/08/2018	PRINTED	010512 E-LINE MEDIA	12.00		
910124	11/08/2018	PRINTED	009340 EAI EDUCATION		781.28	201811 11/15/2018
910125	11/08/2018	PRINTED	013530 ED PUZZLE		780.00	201811 11/30/2018
910126	11/08/2018	PRINTED	012592 ERIN MCGOHON		151.75	201811 11/20/2018
910127	11/08/2018	PRINTED	011791 EXPANDING EXPRESSION	273.90		
910128	11/08/2018	PRINTED	006627 MARY FAULHABER		130.16	201811 11/15/2018
910129	11/08/2018	PRINTED	009127 FRYSCY COALITION		110.00	201811 11/21/2018
910130	11/08/2018	PRINTED	013495 GETRONICS		2,449.76	201811 11/19/2018
910131	11/08/2018	PRINTED	000986 GORDON FOOD SERVICE		136.78	201811 11/19/2018
910132	11/08/2018	PRINTED	010012 GOVCONNECTION,INC		190.73	201811 11/28/2018
910133	11/08/2018	PRINTED	005587 ALLISON GRAVEN	95.76		
910134	11/08/2018	PRINTED	019615 TAMMY HARLOW		31.25	201811 11/26/2018
910135	11/08/2018	PRINTED	009809 EMILY HURST-JONES		222.18	201811 11/20/2018
910136	11/08/2018	PRINTED	001989 IDENT-A-KID		559.00	201811 11/26/2018
910137	11/08/2018	PRINTED	004271 JENNIFER BALLARD		328.48	201811 11/23/2018
910138	11/08/2018	PRINTED	012634 JENNIFER BARTH	67.45		
910139	11/08/2018	PRINTED	012599 JENNIFER FLETCHER		86.90	201811 11/14/2018
910140	11/08/2018	PRINTED	009084 JENNIFER SEGO		32.92	201811 11/20/2018
910141	11/08/2018	PRINTED	012973 JILL GALLMAN	20.58		
910142	11/08/2018	PRINTED	007812 BEAU JOHNSTON		67.20	201811 11/15/2018
910143	11/08/2018	PRINTED	012652 JULIE MCKAY	46.01		
910144	11/08/2018	PRINTED	003510 JUNIOR LIBRARY GUILD		96.00	201811 11/15/2018
910145	11/08/2018	PRINTED	010441 JW PEPPER MUSIC COMPANY		544.97	201811 11/21/2018
910146	11/08/2018	PRINTED	004111 KAPS		2,850.00	201811 11/20/2018
910147	11/08/2018	PRINTED	000823 KASBO	1,675.00		
910148	11/08/2018	PRINTED	001664 KASC (KY ASSOC OF SCHOOL		1,966.40	201811 11/16/2018
910149	11/08/2018	PRINTED	013441 KAYLA SILLMAN		95.59	201811 11/15/2018
910150	11/08/2018	PRINTED	006874 KENTUCKY CENTER FOR		200.00	201811 11/15/2018
910151	11/08/2018	PRINTED	009698 KENTUCKY STATE TREASURER		32,309.72	201811 11/21/2018
910152	11/08/2018	PRINTED	010498 KENTUCKY STATE TREASURY		850.00	201811 11/28/2018
910153	11/08/2018	PRINTED	012532 KENTUCKYONE HEALTH PRIMAR		572.00	201811 11/15/2018
910154	11/08/2018	PRINTED	008503 KEY OIL CO. - ELIZABETHTO		19,715.22	201811 11/15/2018
910155	11/08/2018	PRINTED	009854 KIDS DENTISTREE		42.00	201811 11/15/2018
910156	11/08/2018	PRINTED	009854 KIDS DENTISTREE	42.00		
910157	11/08/2018	PRINTED	012455 KIM LESHER		47.29	201811 11/28/2018
910158	11/08/2018	PRINTED	011160 KOORSEN PROTECTION SERVIC		495.45	201811 11/21/2018
910159	11/08/2018	PRINTED	013438 KRA REGISTRATION C/O TMC	540.00		
910160	11/08/2018	PRINTED	001602 KSTA		900.00	201811 11/16/2018
910161	11/08/2018	PRINTED	011480 KY SHAKESPEARE INSTITUTE		405.00	201811 11/19/2018
910162	11/08/2018	PRINTED	011818 LAURA UNDERWOOD	14.11		
910163	11/08/2018	PRINTED	008301 LIGHTSPEED TECHNOLOGIES		5,235.00	201811 11/16/2018
910164	11/08/2018	PRINTED	012204 LISA LEWIS	5.21		
910165	11/08/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		1,224.56	201811 11/15/2018
910166	11/08/2018	PRINTED	010679 LOWE, JENNIFER SAWAYA	74.76		
910167	11/08/2018	PRINTED	000314 LOWES		253.39	201811 11/16/2018
910168	11/08/2018	PRINTED	020840 VICKIE MCCARTHY	2,534.61		
910169	11/08/2018	PRINTED	013532 MEGAN TERRY	90.00		
910170	11/08/2018	PRINTED	013471 MEREDETH RILEY		16.55	201811 11/16/2018
910171	11/08/2018	PRINTED	012859 MIA THOMAS		95.13	201811 11/19/2018
910172	11/08/2018	PRINTED	013350 MICHAEL PIERCE		18.14	201811 11/15/2018

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**BULLITT COUNTY BOARD OF EDUCATION
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apchkrcn **5**

FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
910173	11/08/2018	PRINTED	011196 MOBY MAX		697.00	201811	11/16/2018
910174	11/08/2018	PRINTED	009510 NATIONAL CENTER FOR YOUTH		185.00	201811	11/15/2018
910175	11/08/2018	PRINTED	013248 NOCTI		156.00	201811	11/19/2018
910176	11/08/2018	PRINTED	015325 OFFICE DEPOT INC		1,851.33	201811	11/15/2018
910177	11/08/2018	PRINTED	005130 LEIGH ANN ORNER		134.69	201811	11/19/2018
910178	11/08/2018	PRINTED	004863 TARA OSBOURNE		82.61	201811	11/19/2018
910179	11/08/2018	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		6,292.79	201811	11/20/2018
910180	11/08/2018	PRINTED	009944 NCS PEARSON, INC.		345.26	201811	11/16/2018
910181	11/08/2018	PRINTED	019620 TAMMY PERDEW		276.78	201811	11/27/2018
910182	11/08/2018	PRINTED	001442 POSITIVE PROMOTIONS		334.00	201811	11/26/2018
910183	11/08/2018	PRINTED	003090 LISA POTTS		81.52	201811	11/14/2018
910184	11/08/2018	PRINTED	016680 PSST		4,925.99	201811	11/15/2018
910185	11/08/2018	PRINTED	010698 RCS COMMUNICATIONS		2,150.48	201811	11/15/2018
910186	11/08/2018	PRINTED	000461 REALLY GOOD STUFF		242.45	201811	11/20/2018
910187	11/08/2018	PRINTED	013304 REPUBLIC SERVICES		95.00	201811	11/23/2018
910188	11/08/2018	PRINTED	011824 RETAILER'S SUPPLY		912.32	201811	11/16/2018
910189	11/08/2018	PRINTED	010657 RIGGS, LEAH		125.54	201811	11/14/2018
910190	11/08/2018	PRINTED	010115 JOHN ROBERTS	101.64			
910191	11/08/2018	PRINTED	013016 SARA DUCKWORTH	85.05			
910192	11/08/2018	PRINTED	005208 SARAH SMITH		573.66	201811	11/14/2018
910193	11/08/2018	PRINTED	001001 HALL'S EMBROIDERY		230.00	201811	11/16/2018
910194	11/08/2018	PRINTED	007671 STACY SIZEMORE		124.40	201811	11/14/2018
910195	11/08/2018	PRINTED	010244 STEPHANIE BONNETT		108.19	201811	11/15/2018
910196	11/08/2018	PRINTED	010640 KARI STEWART	90.00			
910197	11/08/2018	PRINTED	004248 LAURA STONE PT, PSC		3,393.22	201811	11/16/2018
910198	11/08/2018	PRINTED	019405 SUPER DUPER PUBLICATIONS		259.96	201811	11/15/2018
910199	11/08/2018	PRINTED	010777 SWETT, KIM		59.72	201811	11/19/2018
910200	11/08/2018	PRINTED	017815 S. W. H. SUPPLY CO, INC.		91.64	201811	11/14/2018
910201	11/08/2018	PRINTED	013449 SWON LIBRARIES		85.00	201811	11/30/2018
910202	11/08/2018	PRINTED	001873 THERESA L WARNER		86.78	201811	11/19/2018
910203	11/08/2018	PRINTED	012625 TIERNEY		7,501.86	201811	11/16/2018
910204	11/08/2018	PRINTED	003862 TOM SEXTON & ASSOCIATES,		1,254.54	201811	11/20/2018
910205	11/08/2018	PRINTED	013351 TYLER BURTON		94.37	201811	11/19/2018
910206	11/08/2018	PRINTED	013472 TYNKER		798.00	201811	11/30/2018
910207	11/08/2018	PRINTED	020680 UNITED STATES POSTAL SERV		70.00	201811	11/27/2018
910208	11/08/2018	PRINTED	011282 VALOR LLC		2,351.18	201811	11/15/2018
910209	11/08/2018	PRINTED	006813 VALU MARKET		32.55	201811	11/15/2018
910210	11/08/2018	PRINTED	012766 VEX ROBOTICS, INC		279.96	201811	11/19/2018
910211	11/08/2018	PRINTED	011646 MINDY VINCENT		136.75	201811	11/16/2018
910212	11/08/2018	PRINTED	012784 VOCABULARY.COM		4,225.00	201811	11/16/2018
910213	11/08/2018	PRINTED	009142 ASHLEY WADDELL		52.92	201811	11/14/2018
910214	11/08/2018	PRINTED	012197 WHITNEY HUTCHINSON		226.46	201811	11/15/2018
910215	11/08/2018	PRINTED	005036 WHY TRY INC		399.00	201811	11/21/2018
910216	11/08/2018	PRINTED	001928 DEBBIE WILLIAMS		74.80	201811	11/23/2018
910217	11/08/2018	PRINTED	017395 ROB WILLIAMS		11.00	201811	11/23/2018
910218	11/08/2018	PRINTED	006959 WINDSTREAM		535.72	201811	11/19/2018
910219	11/09/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		26.84	201811	11/20/2018
910220	11/09/2018	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	201811	11/26/2018
910221	11/09/2018	PRINTED	013538 BILL FARQUHAR		296.25	201811	11/20/2018
910222	11/09/2018	PRINTED	012926 C-WORTH SUPERSTORE		276.18	201811	11/20/2018
910223	11/09/2018	PRINTED	000314 LOWES		58.83	201811	11/20/2018
910224	11/09/2018	PRINTED	000758 QUILL CORP		2,415.92	201811	11/23/2018

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
910267	11/12/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		393.38	201811	11/20/2018
910268	11/12/2018	PRINTED	010232 BRALINDA FARRIS		92.82	201811	11/21/2018
910269	11/12/2018	PRINTED	010823 BRENDA CUMMINGS		45.70	201811	11/21/2018
910270	11/12/2018	PRINTED	007604 CONSTANCE MCDANIEL		93.53	201811	11/20/2018
910271	11/12/2018	VOID	000986 GORDON FOOD SERVICE	.00			
910272	11/12/2018	PRINTED	009479 JEANNETTE WEEKMAN		90.93	201811	11/19/2018
910273	11/12/2018	PRINTED	006273 KATRINA HOLT		107.18	201811	11/20/2018
910274	11/12/2018	PRINTED	011320 KITTY PRICE		71.54	201811	11/20/2018
910275	11/12/2018	PRINTED	007859 PAM WELKER	63.84			
910276	11/12/2018	PRINTED	009780 SANDRA BRUCKERT		139.94	201811	11/21/2018
910277	11/12/2018	PRINTED	009184 SHEILA NEWTON		117.73	201811	11/20/2018
910278	11/12/2018	PRINTED	011441 SHELLY JACKSON		92.82	201811	11/23/2018
910279	11/12/2018	PRINTED	010971 STEPHANIE HURST		200.35	201811	11/19/2018
910280	11/12/2018	PRINTED	010894 TOYYA DAY		2.10	201811	11/21/2018
910281	11/13/2018	VOID	010172 *** NOT FOUND	.00			
910282	11/13/2018	VOID	005514 *** NOT FOUND	.00			
910387	11/14/2018	PRINTED	010650 ADRIENNE USHER		214.33	201811	11/26/2018
910388	11/14/2018	PRINTED	011553 AIMEE GREENWELL	49.56			
910389	11/14/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		1,864.46	201811	11/27/2018
910390	11/14/2018	PRINTED	011135 AT&T		7.57	201811	11/21/2018
910391	11/14/2018	PRINTED	013428 BETTY JO DAVIS	65.52			
910392	11/14/2018	PRINTED	012459 BREAKOUT EDU		150.00	201811	11/23/2018
910393	11/14/2018	PRINTED	012513 BRITNEY SUTHERLAND		220.75	201811	11/20/2018
910394	11/14/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	10.00			
910395	11/14/2018	PRINTED	005146 CDW-G		95.50	201811	11/21/2018
910396	11/14/2018	PRINTED	012633 CONNIE HESTER		1,869.74	201811	11/21/2018
910397	11/14/2018	PRINTED	011165 AMY CUENCA		118.65	201811	11/26/2018
910398	11/14/2018	PRINTED	005771 DADDIO'S PIZZA	89.25			
910399	11/14/2018	PRINTED	002491 DANITA COBBLE		58.72	201811	11/23/2018
910400	11/14/2018	PRINTED	002282 RICK DAWSON		102.44	201811	11/26/2018
910401	11/14/2018	PRINTED	004340 DELL COMPUTER CORPORATION		729.44	201811	11/23/2018
910402	11/14/2018	PRINTED	001517 EPES SOFTWARE, INC.		399.00	201811	11/26/2018
910403	11/14/2018	PRINTED	001989 IDENT-A-KID		1,122.43	201811	11/26/2018
910404	11/14/2018	PRINTED	013447 KALI ERVIN		52.88	201811	11/26/2018
910405	11/14/2018	PRINTED	012532 KENTUCKYONE HEALTH PRIMAR		818.00	201811	11/20/2018
910406	11/14/2018	PRINTED	012298 KIMBERLY WILLOUGHBY, RN		93.07	201811	11/23/2018
910407	11/14/2018	PRINTED	005103 KMEA		28.00	201811	11/23/2018
910408	11/14/2018	PRINTED	013438 KRA REGISTRATION C/O TMC	180.00			
910409	11/14/2018	PRINTED	002956 LEE BARGER		169.26	201811	11/21/2018
910410	11/14/2018	PRINTED	011294 LIFETOUGH NSS ACCOUNT REC	1,863.16			
910411	11/14/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		474.83	201811	11/26/2018
910412	11/14/2018	PRINTED	011654 NATIONAL GEOGRAPHIC LEARN		6,228.00	201811	11/21/2018
910413	11/14/2018	PRINTED	015325 OFFICE DEPOT INC		6,356.17	201811	11/21/2018
910414	11/14/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE		878.51	201811	11/23/2018
910415	11/14/2018	PRINTED	010698 RCS COMMUNICATIONS		157.80	201811	11/21/2018
910416	11/14/2018	PRINTED	012951 SHANNON ATWELL		235.69	201811	11/23/2018
910417	11/14/2018	PRINTED	006901 KIM SMITH		1,624.25	201811	11/23/2018
910418	11/14/2018	PRINTED	013468 STEPHANIE BARNETT	103.78			
910419	11/14/2018	PRINTED	011176 TAMMY TOMES		59.72	201811	11/28/2018
910420	11/14/2018	PRINTED	006959 WINDSTREAM		964.82	201811	11/27/2018
910421	11/14/2018	PRINTED	013346 ALPHA BAKING		657.62	201811	11/23/2018
910422	11/14/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		83.80	201811	11/21/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
910423	11/14/2018	PRINTED	000986 GORDON FOOD SERVICE		2,077.01	201811	11/21/2018
910424	11/14/2018	PRINTED	000314 LOWES		32.26	201811	11/23/2018
910425	11/14/2018	PRINTED	013529 MANNING BROTHERS		2,790.00	201811	11/28/2018
910426	11/14/2018	PRINTED	010424 REINHART FOODSERVICE		1,350.63	201811	11/23/2018
910427	11/14/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING		2,260.92	201811	11/20/2018
910428	11/14/2018	PRINTED	013335 VELVET ICE CREAM		570.24	201811	11/21/2018
910429	11/14/2018	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI		47.12	201811	11/21/2018
910430	11/14/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		649.89	201811	11/21/2018
910431	11/14/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	100.00			
910432	11/14/2018	PRINTED	002980 CAROLINA BIOLOGICAL SUPPL		89.20	201811	11/21/2018
910433	11/14/2018	PRINTED	005146 CDW-G		65.62	201811	11/20/2018
910434	11/14/2018	PRINTED	012124 CHRIS MASON		138.60	201811	11/20/2018
910435	11/14/2018	PRINTED	010918 CONTRACT PAPER GROUP, INC		2,940.00	201811	11/20/2018
910436	11/14/2018	PRINTED	011485 DUKE'S ROOFING		1,670.20	201811	11/23/2018
910437	11/14/2018	PRINTED	002724 ENVIRONMENTAL HEALTH MANA		11,608.16	201811	11/23/2018
910438	11/14/2018	PRINTED	001908 FLINN SCIENTIFIC INC		466.12	201811	11/23/2018
910439	11/14/2018	PRINTED	001989 IDENT-A-KID		300.00	201811	11/26/2018
910440	11/14/2018	PRINTED	012971 JET CITY DEVICE REPAIR		40.99	201811	11/26/2018
910441	11/14/2018	PRINTED	003648 KAHPERD	125.00			
910442	11/14/2018	PRINTED	011955 LEBANON JUNCTION WATER WO		885.60	201811	11/21/2018
910443	11/14/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		1,629.91	201811	11/23/2018
910444	11/14/2018	PRINTED	012735 LOUISVILLE WATER CO		1,877.24	201811	11/27/2018
910445	11/14/2018	PRINTED	000314 LOWES		378.28	201811	11/23/2018
910446	11/14/2018	PRINTED	008152 NORTH COAST ROOFING SYSTE		74,948.72	201811	11/28/2018
910447	11/14/2018	PRINTED	015325 OFFICE DEPOT INC		2,633.83	201811	11/21/2018
910448	11/14/2018	PRINTED	004626 PIONEER NEWS ADVERTISEMEN		233.89	201811	11/27/2018
910449	11/14/2018	PRINTED	010521 PLANBOOK.EDU		110.00	201811	11/29/2018
910450	11/14/2018	PRINTED	000758 QUILL CORP		55.37	201811	11/26/2018
910451	11/14/2018	PRINTED	013494 SMARTFOX SOLUTIONS C/O OL	1,650.00			
910452	11/14/2018	PRINTED	007813 SOUTH WESTERN COMMUNICATI		122.17	201811	11/21/2018
910453	11/14/2018	PRINTED	012897 UNIFIRST CORPORATION		192.71	201811	11/26/2018
910454	11/14/2018	PRINTED	006813 VALU MARKET		156.85	201811	11/21/2018
910455	11/14/2018	PRINTED	006959 WINDSTREAM		141.05	201811	11/27/2018
910456	11/14/2018	PRINTED	006959 WINDSTREAM		21.93	201811	11/27/2018
910457	11/14/2018	PRINTED	002495 BULLITT CO SHERIFF		724,043.26	201811	11/19/2018
910458	11/14/2018	PRINTED	012724 AMY PEPPERS		6.59	201811	11/28/2018
910459	11/14/2018	PRINTED	007424 BUDS PRODUCE		1,200.70	201811	11/23/2018
910460	11/14/2018	PRINTED	011354 KATHERINE JANTZEN	49.81			
910461	11/14/2018	PRINTED	000314 LOWES		18.50	201811	11/23/2018
910462	11/14/2018	PRINTED	011409 MELISSA HENSLEY		75.73	201811	11/20/2018
910463	11/14/2018	PRINTED	008294 REITER DAIRY		6,054.29	201811	11/21/2018
910464	11/14/2018	PRINTED	012048 TIFFANY YATES		126.68	201811	11/27/2018
910465	11/16/2018	PRINTED	006280 KENTUCKY SCHOOL BOARD ASS		8,064.99	201811	11/26/2018
910466	11/16/2018	PRINTED	000986 GORDON FOOD SERVICE	31,555.15			
910467	11/19/2018	PRINTED	000986 GORDON FOOD SERVICE	21,631.65			
910468	11/19/2018	PRINTED	010172 A PLUS SIGNS, LLC		46.75	201811	11/27/2018
910469	11/19/2018	PRINTED	005514 SYLVIA ABELL	450.00			
910470	11/19/2018	PRINTED	012508 ALLISON DICHARA	14.78			
910471	11/19/2018	PRINTED	013466 AMANDA CALDERON	10.58			
910472	11/19/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		1,216.54	201811	11/27/2018
910473	11/19/2018	PRINTED	013041 AMERICAN WELDING & GAS	28.43			
910474	11/19/2018	PRINTED	012981 AMTECK LLC		552.50	201811	11/29/2018

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale				
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
910475	11/19/2018	PRINTED	005183 SHERRI BISHOP	52.08				
910476	11/19/2018	PRINTED	002410 BULLITT CO CHAMBER OF COM		15.00	201811	11/29/2018	
910477	11/19/2018	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		9,953.81	201811	11/27/2018	
910478	11/19/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	10.00				
910479	11/19/2018	PRINTED	012938 CONSCIOUS DISCIPLINE		304.75	201811	11/30/2018	
910480	11/19/2018	PRINTED	010693 EDMENTUM		1,000.00	201811	11/27/2018	
910481	11/19/2018	PRINTED	011791 EXPANDING EXPRESSION	273.90				
910482	11/19/2018	PRINTED	011023 EXPLORE LEARNING	525.00				
910483	11/19/2018	PRINTED	006298 CHAD FOSTER	52.92				
910484	11/19/2018	PRINTED	009127 FRYSCY COALITION	220.00				
910485	11/19/2018	PRINTED	013495 GETRONICS		16,390.88	201811	11/29/2018	
910486	11/19/2018	PRINTED	000986 GORDON FOOD SERVICE		171.36	201811	11/29/2018	
910487	11/19/2018	PRINTED	007800 GREAT BOOKS FOUNDATION		1,319.17	201811	11/29/2018	
910488	11/19/2018	PRINTED	001989 IDENT-A-KID	559.00				
910489	11/19/2018	PRINTED	013313 JESSE BACON		664.42	201811	11/23/2018	
910490	11/19/2018	PRINTED	012038 LESLIE DEWITT	131.54				
910491	11/19/2018	PRINTED	010687 LEXINGTON CHILDREN'S THEA	1,175.00				
910492	11/19/2018	PRINTED	011694 LG&E		107.36	201811	11/30/2018	
910493	11/19/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		43,604.86	201811	11/30/2018	
910494	11/19/2018	PRINTED	004093 LOUISVILLE WRITING PROJEC	500.00				
910495	11/19/2018	PRINTED	000314 LOWES		518.51	201811	11/28/2018	
910496	11/19/2018	PRINTED	013510 MARY ANN CAHILL		1,500.00	201811	11/28/2018	
910497	11/19/2018	PRINTED	003966 MILLER TRANSPORTATION		470.00	201811	11/26/2018	
910498	11/19/2018	PRINTED	010467 MY ALARM CENTER	729.00				
910499	11/19/2018	PRINTED	013547 NICOLE RUSSELL		146.20	201811	11/29/2018	
910500	11/19/2018	PRINTED	004967 BETSY NUTT		70.54	201811	11/27/2018	
910501	11/19/2018	PRINTED	015325 OFFICE DEPOT INC		971.42	201811	11/28/2018	
910502	11/19/2018	PRINTED	015390 OKOLONA FENCE COMPANY		11,314.20	201811	11/27/2018	
910503	11/19/2018	PRINTED	004626 PIONEER NEWS ADVERTISEMEN		321.60	201811	11/29/2018	
910504	11/19/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE		8,363.88	201811	11/28/2018	
910505	11/19/2018	PRINTED	000595 REBECCA SEXTON		72.41	201811	11/28/2018	
910506	11/19/2018	PRINTED	006923 SLOW POKE FARMS, LLC		234.00	201811	11/28/2018	
910507	11/19/2018	PRINTED	013208 STEPHANIE PORTER		456.58	201811	11/27/2018	
910508	11/19/2018	PRINTED	013533 THE PORK STORK		150.00	201811	11/29/2018	
910509	11/19/2018	PRINTED	012746 TOSHIBA AMERICA BUSINESS		15,951.68	201811	11/27/2018	
910510	11/19/2018	PRINTED	002113 TRACY HASTING		21.00	201811	11/26/2018	
910511	11/19/2018	PRINTED	012897 UNIFIRST CORPORATION		196.72	201811	11/30/2018	
910512	11/19/2018	PRINTED	003506 WENDY SCHOENLAUB	44.31				
910513	11/19/2018	PRINTED	010220 JOSEPH W WHITE	192.49				
910514	11/19/2018	PRINTED	006959 WINDSTREAM		200.88	201811	11/30/2018	
910540	11/20/2018	PRINTED	012718 BENT ARROW ARCHERY	224.00				
910541	11/20/2018	PRINTED	008073 DIDAX		1,478.04	201811	11/28/2018	
910542	11/20/2018	PRINTED	008013 FLYNN GROUP LLC		33,654.50	201811	11/29/2018	
910543	11/20/2018	PRINTED	013550 KOA LOUISVILLE SOUTH	165.00				
910544	11/20/2018	PRINTED	012735 LOUISVILLE WATER CO	4,608.13				
910545	11/20/2018	PRINTED	015325 OFFICE DEPOT INC		838.01	201811	11/28/2018	
910546	11/20/2018	PRINTED	000758 QUILL CORP	916.93				
910547	11/20/2018	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU	95.30				
910548	11/21/2018	PRINTED	017900 SALT RIVER RURAL ELECTRIC		89,048.56	201811	11/27/2018	
910549	11/21/2018	PRINTED	008815 A. C. KREBS COMPANY		926.92	201811	11/28/2018	
910550	11/21/2018	PRINTED	012623 ANN LOUISE HANCE	283.16				
910551	11/21/2018	PRINTED	004071 ATLAS ENTERPRISES		32,026.00	201811	11/28/2018	

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
910552	11/21/2018	PRINTED	002535 BULLITT CO HEALTH DEPARTM		100.00	201811	11/29/2018
910553	11/21/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	324.00			
910554	11/21/2018	PRINTED	003460 CHANNING L BETE CO INC		131.94	201811	11/28/2018
910555	11/21/2018	PRINTED	008529 COOMER, SARAH	16.63			
910556	11/21/2018	PRINTED	010890 EH CONSTRUCTION, INC		388,485.45	201811	11/29/2018
910557	11/21/2018	PRINTED	008603 FLOCABULARY	120.00			
910558	11/21/2018	PRINTED	008133 HD SUPPLY WATERWORKS	1,276.34			
910559	11/21/2018	PRINTED	007812 BEAU JOHNSTON	67.20			
910560	11/21/2018	PRINTED	010200 JONES SCHOOL SUPPLY CO.		577.66	201811	11/29/2018
910561	11/21/2018	PRINTED	008591 KAGAN PROFESSIONAL DEVELO		1,498.00	201811	11/30/2018
910562	11/21/2018	PRINTED	001664 KASC (KY ASSOC OF SCHOOL	420.00			
910563	11/21/2018	PRINTED	004699 KENTUCKY STATE POLICE DEP	864.00			
910564	11/21/2018	PRINTED	009196 KAAC	718.25			
910565	11/21/2018	PRINTED	011743 ANNE MARIE LANDRY	66.32			
910566	11/21/2018	PRINTED	012862 LIBERTY MUTUAL INSURANCE	57,365.12			
910567	11/21/2018	PRINTED	012953 MOHAWK FACTORING, INC		456.41	201811	11/27/2018
910568	11/21/2018	PRINTED	007129 NATIONAL CONFERENCE FOR S		300.00	201811	11/28/2018
910569	11/21/2018	PRINTED	009944 NCS PEARSON, INC.		280.98	201811	11/27/2018
910570	11/21/2018	PRINTED	016445 PLUMBERS SUPPLY COMPANY		2,874.44	201811	11/29/2018
910571	11/21/2018	PRINTED	001442 POSITIVE PROMOTIONS	219.95			
910572	11/21/2018	PRINTED	017385 RIVERVIEW HIGH SCHOOL LUN		360.40	201811	11/29/2018
910573	11/21/2018	PRINTED	018575 SHERWIN-WILLIAMS	5,666.11			
910574	11/21/2018	PRINTED	008323 JAN STONE		139.82	201811	11/29/2018
910575	11/21/2018	PRINTED	012746 TOSHIBA AMERICA BUSINESS		12,382.31	201811	11/27/2018
910576	11/21/2018	PRINTED	006105 TYLER TECHNOLOGIES INC.		2,680.19	201811	11/27/2018
910577	11/21/2018	PRINTED	006959 WINDSTREAM		260.67	201811	11/30/2018
910578	11/26/2018	PRINTED	013346 ALPHA BAKING	2,749.09			
910579	11/26/2018	PRINTED	003422 AMAZON CAPITAL SERVICES	270.93			
910580	11/26/2018	PRINTED	007424 BUDS PRODUCE	2,611.90			
910581	11/26/2018	PRINTED	012926 C-WORTH SUPERSTORE	279.00			
910582	11/26/2018	PRINTED	000314 LOWES	14.39			
910583	11/26/2018	PRINTED	013346 ALPHA BAKING	37.00			
910584	11/26/2018	PRINTED	006283 KATHY RIGGLE	52.92			
910585	11/26/2018	PRINTED	010424 REINHART FOODSERVICE	24.43			
910586	11/26/2018	PRINTED	008294 REITER DAIRY	7,702.60			
910587	11/26/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING	150.04			
910588	11/26/2018	PRINTED	013335 VELVET ICE CREAM	864.48			
910589	11/26/2018	PRINTED	003002 VICKY BRAMBLE	128.10			
910590	11/26/2018	PRINTED	010172 A PLUS SIGNS, LLC	70.00			
910591	11/26/2018	PRINTED	006118 TWO GUYS PRINTING	538.00			
910592	11/26/2018	PRINTED	003422 AMAZON CAPITAL SERVICES	3,024.08			
910593	11/26/2018	PRINTED	010198 APPLE EDUCATION ONLINE ST	2,653.00			
910594	11/26/2018	PRINTED	010198 APPLE INC	180.00			
910595	11/26/2018	PRINTED	012680 APPLIED BEHAVIORAL ADVANC	7,782.50			
910596	11/26/2018	PRINTED	011135 AT&T	3.67			
910597	11/26/2018	PRINTED	002355 BUCKMAN & FARRIS PSC	8,163.32			
910598	11/26/2018	PRINTED	010846 BUSINESS CABLING SYSTEMS,	6,900.00			
910599	11/26/2018	PRINTED	005146 CDW-G	7,405.00			
910600	11/26/2018	PRINTED	002968 CENTER FOR ACCESSIBLE LIV		1,485.00	201811	11/30/2018
910601	11/26/2018	PRINTED	011966 CONTINUANT MANAGED SERVIC	1,983.30			
910602	11/26/2018	PRINTED	012219 DUKES A&W ENTERPRISES, LL	4,124.57			
910603	11/26/2018	PRINTED	013495 GETRONICS	978.56			

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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
910604	11/26/2018	PRINTED	010256 GRREC	125.00			
910605	11/26/2018	PRINTED	012532 KENTUCKYONE HEALTH PRIMAR	962.00			
910606	11/26/2018	PRINTED	012954 KOSTER	90,000.00			
910607	11/26/2018	PRINTED	006280 KY SCHOOL BOARDS INSURANC	778.85			
910608	11/26/2018	PRINTED	013451 LEARNING CITY	69.95			
910609	11/26/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	7,552.10			
910610	11/26/2018	PRINTED	012735 LOUISVILLE WATER CO	426.60			
910611	11/26/2018	PRINTED	004093 LOUISVILLE WRITING PROJEC	800.00			
910612	11/26/2018	PRINTED	000314 LOWES	31.31			
910613	11/26/2018	PRINTED	012448 MAZANEC, RASKIN & RYDER,	500.00			
910614	11/26/2018	PRINTED	012254 MINDS IN MOTION, INC	56.85			
910615	11/26/2018	PRINTED	004554 NATIONAL CENTER FOR YOUTH	185.00			
910616	11/26/2018	PRINTED	013342 NCH	716.72			
910617	11/26/2018	PRINTED	010900 NWEA	250.00			
910618	11/26/2018	PRINTED	004525 OPTIONS UNLIMITED, INC	7,500.00			
910619	11/26/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE	7,434.56			
910620	11/26/2018	PRINTED	000758 QUILL CORP	352.94			
910621	11/26/2018	PRINTED	011824 RETAILER'S SUPPLY	6,423.02			
910622	11/26/2018	PRINTED	006531 COMMUNITY PRODUCTS, LLC	3,800.25			
910623	11/26/2018	PRINTED	012848 ROLLING WORD MINISTRY	200.00			
910624	11/26/2018	PRINTED	018145 SCHOOL HEALTH CORP	576.97			
910625	11/26/2018	PRINTED	010535 SHRED-IT	170.26			
910626	11/26/2018	PRINTED	011937 STEP CG, LLC	29,750.00			
910627	11/26/2018	PRINTED	005927 TEXT HELP SYSTEMS LTD	1,415.00			
910628	11/26/2018	PRINTED	003862 TOM SEXTON & ASSOCIATES,	1,465.60			
910629	11/26/2018	PRINTED	012275 VERITIV	2,412.00			
910630	11/26/2018	PRINTED	003637 VERIZON WIRELESS	35.01			
910631	11/26/2018	PRINTED	006959 WINDSTREAM	519.49			
910632	11/27/2018	PRINTED	000986 GORDON FOOD SERVICE		45,613.14	201811	11/30/2018
910657	11/29/2018	PRINTED	009899 AMY BUSH	72.93			
910658	11/29/2018	PRINTED	013011 ASHA	112.00			
910659	11/29/2018	PRINTED	013011 ASHA	2,575.00			
910660	11/29/2018	PRINTED	001085 AT&T	11.25			
910661	11/29/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	64.00			
910662	11/29/2018	PRINTED	012602 CARLY MCCLINTOCK	30.00			
910663	11/29/2018	PRINTED	009274 CEDAR GROVE APARTMENTS	25.00			
910664	11/29/2018	PRINTED	003320 CEDAR GROVE ELEMENTARY SC	120.00			
910665	11/29/2018	PRINTED	012592 ERIN MCGOHON	771.17			
910666	11/29/2018	PRINTED	004606 FRONTLINE TECHNOLOGIES GR	860.26			
910667	11/29/2018	PRINTED	004699 KENTUCKY STATE POLICE DEP	204.00			
910668	11/29/2018	PRINTED	013552 KIMBERLY BAKER	112.29			
910669	11/29/2018	PRINTED	011580 KY STATE TREASURER - VITA	10.00			
910670	11/29/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	36,573.78			
910671	11/29/2018	PRINTED	012735 LOUISVILLE WATER CO	2,432.04			
910672	11/29/2018	PRINTED	008152 NORTH COAST ROOFING SYSTE	22,081.32			
910673	11/29/2018	PRINTED	011326 PAM SKINNER	507.00			
910674	11/29/2018	PRINTED	017900 SALT RIVER RURAL ELECTRIC	1,329.56			
910675	11/29/2018	PRINTED	007982 SOUTHEASTERN EDUCATIONAL	200.00			
910676	11/29/2018	PRINTED	013192 SOUTHSIDE CHRISTIAN CHILD	290.00			
910677	11/29/2018	PRINTED	013192 SOUTHSIDE CHRISTIAN CHILD	300.00			
910678	11/29/2018	PRINTED	013424 TRANE U.S., INC	48,485.50			
910679	11/29/2018	PRINTED	003637 VERIZON WIRELESS	40.01			

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**BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER**

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
910680	11/29/2018	PRINTED	010866 WURTH BAER SUPPLY	4,824.40			
910681	11/29/2018	PRINTED	013424 TRANE U.S., INC	408,614.00			
910682	11/30/2018	PRINTED	010840 ACADEMIC EDGE INC	6,435.00			
910683	11/30/2018	PRINTED	009146 GREGORY JOHN ACKER	600.00			
910684	11/30/2018	PRINTED	006118 TWO GUYS PRINTING	71.00			
910685	11/30/2018	PRINTED	013515 ADVERTISING SPECIALTIES	79.15			
910686	11/30/2018	PRINTED	000480 ALL STATE FORD TRUCK SALE	184.30			
910687	11/30/2018	PRINTED	003422 AMAZON CAPITAL SERVICES	3,486.36			
910688	11/30/2018	PRINTED	000640 AMERICAN BUS & ACCESSORIE	1,221.76			
910689	11/30/2018	PRINTED	011469 APLUS PAPER SHREDDING	934.00			
910690	11/30/2018	PRINTED	001085 AT & T	150.87			
910691	11/30/2018	PRINTED	001085 AT&T	33.33			
910692	11/30/2018	PRINTED	001085 AT&T	1,647.66			
910693	11/30/2018	PRINTED	011135 AT&T	6.73			
910694	11/30/2018	PRINTED	001230 AWARDS CENTER	192.50			
910695	11/30/2018	PRINTED	002662 BECKMAR ENVIRONMENTAL LAB	1,059.00			
910696	11/30/2018	PRINTED	005771 DADDIO'S PIZZA	19.50			
910697	11/30/2018	PRINTED	013008 DE LAGE LANDEN FINANCIAL	1,563.72			
910698	11/30/2018	PRINTED	004340 DELL COMPUTER CORPORATION	13,939.80			
910699	11/30/2018	PRINTED	010891 DELTA SERVICES, LL	228.00			
910700	11/30/2018	PRINTED	013495 GETRONICS	1,630.71			
910701	11/30/2018	PRINTED	009405 JEFFERSON TRANSPORTATION,	6,500.00			
910702	11/30/2018	PRINTED	003510 JUNIOR LIBRARY GUILD	588.40			
910703	11/30/2018	PRINTED	010441 JW PEPPER MUSIC COMPANY	226.99			
910704	11/30/2018	PRINTED	011757 KAREN WEAVER	73.80			
910705	11/30/2018	PRINTED	009151 KENTUCKY COUNSELING ASSOC	615.00			
910706	11/30/2018	PRINTED	010498 KENTUCKY STATE TREASURY	140.00			
910707	11/30/2018	PRINTED	012532 KENTUCKYONE HEALTH PRIMAR	435.00			
910708	11/30/2018	PRINTED	002332 KET PROFESSIONAL DEVELOPM	95.00			
910709	11/30/2018	PRINTED	008503 KEY OIL CO. - ELIZABETHTO	58,381.26			
910710	11/30/2018	PRINTED	006280 KY SCHOOL BOARDS INSURANC	7,500.00			
910711	11/30/2018	PRINTED	011875 LAWSON PRODUCTS INC	304.01			
910712	11/30/2018	PRINTED	000314 LOWES	357.34			
910713	11/30/2018	PRINTED	001182 MAXI AIDS	47.80			
910714	11/30/2018	PRINTED	007703 MC CONSULTANT SERVICES, I	2,520.00			
910715	11/30/2018	PRINTED	008760 MOBILE MINI, LLC	903.32			
910716	11/30/2018	PRINTED	010979 MORPHOTRAK, LLC	2,048.00			
910717	11/30/2018	PRINTED	010467 MY ALARM CENTER	540.00			
910718	11/30/2018	PRINTED	010633 NAPA AUTO PARTS	123.59			
910719	11/30/2018	PRINTED	010552 NASP, INC	325.00			
910720	11/30/2018	PRINTED	005707 NCTE ANNUAL CONVENTION	270.00			
910721	11/30/2018	PRINTED	009312 NEOPOST	1,000.00			
910722	11/30/2018	PRINTED	002743 NORTHERN SPEECH SERVICES,	245.71			
910723	11/30/2018	PRINTED	015325 OFFICE DEPOT INC	327.73			
910724	11/30/2018	PRINTED	009906 PROUD MAMMA DECALS	84.96			
910725	11/30/2018	PRINTED	000758 QUILL CORP	448.92			
910726	11/30/2018	PRINTED	012030 REAL OT SOLUTIONS	1,279.80			
910727	11/30/2018	PRINTED	011824 RETAILER'S SUPPLY	3,314.12			
910728	11/30/2018	PRINTED	005186 ROPPEL'S INDUSTRIES	637.36			
910729	11/30/2018	PRINTED	006778 RRCNA NATIONAL CONFERENCE	990.00			
910730	11/30/2018	PRINTED	018575 SHERWIN-WILLIAMS	254.45			
910731	11/30/2018	PRINTED	012206 SPEECH CORNER LLC	134.91			

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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
910732	11/30/2018	PRINTED	004248 LAURA STONE PT, PSC	2,761.34			
910733	11/30/2018	PRINTED	012897 UNIFIRST CORPORATION	191.52			
910734	11/30/2018	PRINTED	020680 UNITED STATES POSTAL SERV	1,480.00			
910735	11/30/2018	PRINTED	007041 UNIVERSITY OF OREGON	460.00			
910736	11/30/2018	PRINTED	011282 VALOR LLC	1,742.25			
910737	11/30/2018	PRINTED	003637 VERIZON	80.12			
910738	11/30/2018	PRINTED	003637 VERIZON WIRELESS	162.69			
910739	11/30/2018	PRINTED	006959 WINDSTREAM	348.87			
910740	11/30/2018	PRINTED	010172 A PLUS SIGNS, LLC	462.25			
910741	11/30/2018	PRINTED	010883 ADVANCED PRINT SOLUTIONS	315.00			
910742	11/30/2018	PRINTED	009768 ADVANCED-KENTUCKY	140.00			
910743	11/30/2018	PRINTED	013557 AMANDA REDEMANN	100.00			
910744	11/30/2018	PRINTED	003422 AMAZON CAPITAL SERVICES	4,391.72			
910745	11/30/2018	PRINTED	007570 AMSTERDAM PRINTING	181.95			
910746	11/30/2018	PRINTED	012981 AMTECK LLC	912.96			
910747	11/30/2018	PRINTED	011469 APLUS PAPER SHREDDING	55.00			
910748	11/30/2018	PRINTED	007962 ASSOCIATION FOR SUPERVISI	236.00			
910749	11/30/2018	PRINTED	011135 AT&T	3.33			
910750	11/30/2018	PRINTED	011135 AT&T	15.19			
910751	11/30/2018	PRINTED	004071 ATLAS ENTERPRISES	15,619.59			
910752	11/30/2018	PRINTED	002634 BETHANY GRIFFIN	145.00			
910753	11/30/2018	PRINTED	006661 BIO CORPORATION	865.74			
910754	11/30/2018	PRINTED	002130 BOUND TO STAY BOUND BOOKS	322.58			
910755	11/30/2018	PRINTED	010846 BUSINESS CABLING SYSTEMS,	2,215.00			
910756	11/30/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	114.00			
910757	11/30/2018	PRINTED	005146 CDW-G	25.00			
910758	11/30/2018	PRINTED	011141 CEDAR GROVE COFFEE HOUSE	350.00			
910759	11/30/2018	PRINTED	012161 CHRISTINE BOLTON	100.00			
910760	11/30/2018	PRINTED	008036 COY, LISA	230.18			
910761	11/30/2018	PRINTED	010961 CPS COMPLETE PRINTER SOUR	1,362.00			
910762	11/30/2018	PRINTED	004943 DECKER EQUIPMENT, INC	42.20			
910763	11/30/2018	PRINTED	009340 EAT	81.81			
910764	11/30/2018	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE	9,206.44			
910765	11/30/2018	PRINTED	010890 EH CONSTRUCTION, INC	572,526.27			
910766	11/30/2018	PRINTED	013105 ENVISION LEARNING PARTNER	3,750.00			
910767	11/30/2018	PRINTED	008168 GOINS AUTOMOTIVE SERVICE	520.13			
910768	11/30/2018	PRINTED	010012 GOVCONNECTION, INC	211.46			
910769	11/30/2018	PRINTED	012800 GREAT MINDS	235.20			
910770	11/30/2018	PRINTED	007130 HARDIN COUNTY BOARD OF ED	279.36			
910771	11/30/2018	PRINTED	008955 NICOLE HARVEY	99.05			
910772	11/30/2018	PRINTED	012956 HOOD DISTRIBUTION	3,571.52			
910773	11/30/2018	PRINTED	001989 IDENT-A-KID	559.00			
910774	11/30/2018	PRINTED	009405 JEFFERSON TRANSPORTATION,	3,150.00			
910775	11/30/2018	PRINTED	009405 JEFFERSON TRANSPORTATION,	450.00			
910776	11/30/2018	PRINTED	010835 JESSICA STURGEON	145.00			
910777	11/30/2018	PRINTED	010195 JOHNSTONE SUPPLY	18,006.05			
910778	11/30/2018	PRINTED	010441 JW PEPPER MUSIC COMPANY	27.90			
910779	11/30/2018	PRINTED	013555 KATHERINE SEAWRIGHT	145.00			
910780	11/30/2018	PRINTED	013554 KELSEY DAVIS	145.00			
910781	11/30/2018	PRINTED	004699 KENTUCKY STATE POLICE DEP	192.00			
910782	11/30/2018	PRINTED	012455 KIM LESHER	173.68			
910783	11/30/2018	PRINTED	001602 KSTA	165.00			

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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
910784	11/30/2018	PRINTED	010941 KY EMPL MUTUAL INSUR.-PMT	31,542.66			
910785	11/30/2018	PRINTED	011743 ANNE MARIE LANDRY	99.62			
910786	11/30/2018	PRINTED	013553 LINDSEY WEGLEY	259.93			
910787	11/30/2018	PRINTED	000314 LOWES	581.55			
910788	11/30/2018	PRINTED	010467 MY ALARM CENTER	1,017.90			
910789	11/30/2018	PRINTED	012957 NEXLAB DESIGN, INC	27,360.00			
910790	11/30/2018	PRINTED	013558 OCCUPATIONAL HEALTH CENTE	119.50			
910791	11/30/2018	PRINTED	015325 OFFICE DEPOT INC	2,588.29			
910792	11/30/2018	PRINTED	007523 PESI	199.99			
910793	11/30/2018	PRINTED	001681 PLANK ROAD PUBLISHING	86.85			
910794	11/30/2018	PRINTED	016445 PLUMBERS SUPPLY COMPANY	10,683.68			
910795	11/30/2018	PRINTED	011712 POCKET NURSE	837.00			
910796	11/30/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE	559.36			
910797	11/30/2018	PRINTED	001442 POSITIVE PROMOTIONS	323.45			
910798	11/30/2018	PRINTED	000461 REALLY GOOD STUFF	70.32			
910799	11/30/2018	PRINTED	011824 RETAILER'S SUPPLY	3,165.50			
910800	11/30/2018	PRINTED	013541 ROSS TARRANT ARCHITECTS,	2,975.00			
910801	11/30/2018	PRINTED	011981 SARA RIDLEY	145.00			
910802	11/30/2018	PRINTED	012660 SARA STRANGE	116.42			
910803	11/30/2018	PRINTED	009954 SCHOOL NURSE SUPPLY, INC.	998.00			
910804	11/30/2018	PRINTED	012681 SONGS FOR TEACHING	102.00			
910805	11/30/2018	PRINTED	007813 SOUTH WESTERN COMMUNICATI	27,565.76			
910806	11/30/2018	PRINTED	010244 STEPHANIE BONNETT	138.41			
910807	11/30/2018	PRINTED	012891 SUCCESS FOR CHILDREN WITH	139.00			
910808	11/30/2018	PRINTED	019405 SUPER DUPER PUBLICATIONS	229.95			
910809	11/30/2018	PRINTED	003507 THE LIBRARY STORE, INC.	158.85			
910810	11/30/2018	PRINTED	012625 TIERNEY	7,407.51			
910811	11/30/2018	PRINTED	011111 TIFFANY REYNOLDS	129.99			
910812	11/30/2018	PRINTED	012897 UNIFIRST CORPORATION	191.52			
910813	11/30/2018	PRINTED	006813 VALU MARKET	367.20			
910814	11/30/2018	PRINTED	003637 VERIZON WIRELESS	967.76			
910815	11/30/2018	PRINTED	006959 WINDSTREAM	136.76			
656 CHECKS CASH ACCOUNT TOTAL				1,794,793.57	3,777,461.20		

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**BULLITT COUNTY BOARD OF EDUCATION
 AP CHECK RECONCILIATION REGISTER**

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		UNCLEARED	CLEARED
656 CHECKS	FINAL TOTAL	1,794,793.57	3,777,461.20
** END OF REPORT - Generated by Karen Weaver **			