

01/10/2019 16:01
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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
	12/11/2018	MANUAL		.00		
6943	12/11/2018	ACI	001084 BARNES AND NOBLE		400.00	201812 12/21/2018
6944	12/11/2018	ACI	001510 SCHOOL SPECIALTY INC.		663.44	201812 12/21/2018
6945	12/11/2018	ACI	001789 PRESENTATION SOLUTION		631.37	201812 12/21/2018
6946	12/11/2018	ACI	001888 SCHOLASTIC		282.00	201812 12/21/2018
6947	12/11/2018	ACI	001888 SCHOLASTIC BOOK FAIRS		7,626.07	201812 12/21/2018
6948	12/11/2018	ACI	006625 CREATIVE IMAGE TECHNOLOGI		288.00	201812 12/21/2018
6949	12/11/2018	ACI	007725 RABEN TIRE CO.		161.33	201812 12/21/2018
6950	12/11/2018	ACI	009601 BRITE WHOLESALE ELEC SUPP		589.54	201812 12/21/2018
6951	12/11/2018	ACI	010063 TRANE SUPPLY		310.19	201812 12/21/2018
6952	12/11/2018	ACI	010171 FOLLETT SCHOOL SOLUTIONS		4,690.47	201812 12/21/2018
6953	12/11/2018	ACI	010444 ORIENTAL TRADING		207.31	201812 12/21/2018
6954	12/11/2018	ACI	020615 UHL TRUCK SALES OF KY, INC		87.96	201812 12/21/2018
6955	12/11/2018	ACI	021025 W W GRAINGER INC		43.14	201812 12/21/2018
6956	12/27/2018	ACI	001888 SCHOLASTIC INC.		915.00	201812 12/31/2018
6957	12/28/2018	ACI	000482 CINTAS		179.70	201812 12/31/2018
6958	12/28/2018	ACI	001510 SCHOOL SPECIALTY INC.		379.12	201812 12/31/2018
6959	12/28/2018	ACI	001789 PRESENTATION SOLUTION		306.16	201812 12/31/2018
6960	12/28/2018	ACI	006625 CREATIVE IMAGE TECHNOLOGI		447.00	201812 12/31/2018
6961	12/28/2018	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,874.37	201812 12/31/2018
6962	12/28/2018	ACI	010063 TRANE SUPPLY		6,617.03	201812 12/31/2018
6963	12/28/2018	ACI	010171 FOLLETT SCHOOL SOLUTIONS		616.20	201812 12/31/2018
6964	12/28/2018	ACI	010444 ORIENTAL TRADING		71.28	201812 12/31/2018
6965	12/28/2018	ACI	010750 OFFICEWARE/KONICA MINOLTA		3,323.95	201812 12/31/2018
6966	12/28/2018	ACI	011868 KY TRUCK SALES, INC		840.05	201812 12/31/2018
6967	12/28/2018	ACI	012079 L & W SUPPLY		5,692.80	201812 12/31/2018
6968	12/28/2018	ACI	016255 PERMA-BOUND BOOKS		1,002.04	201812 12/31/2018
6969	12/28/2018	ACI	018085 SAX ARTS & CRAFTS		126.03	201812 12/31/2018
6970	12/28/2018	ACI	020545 TRUCK PARTS AND SERVICES		23.76	201812 12/31/2018
6971	12/28/2018	ACI	020615 UHL TRUCK SALES OF KY, INC		1,342.88	201812 12/31/2018
6972	12/28/2018	ACI	009601 BRITE WHOLESALE ELEC SUPP		91.64	201812 12/31/2018
6973	12/28/2018	ACI	001789 PRESENTATION SOLUTION		297.20	201812 12/31/2018
6974	12/28/2018	ACI	009601 BRITE WHOLESALE ELECTRIC		149.82	201812 12/31/2018
910816	12/03/2018	PRINTED	000986 GORDON FOOD SERVICE		47,976.57	201812 12/21/2018
910817	12/03/2018	PRINTED	012648 ANTHEM LIFE		4,839.30	201812 12/20/2018
910818	12/04/2018	PRINTED	007424 BUDS PRODUCE		2,942.25	201812 12/13/2018
910819	12/04/2018	PRINTED	000986 GORDON FOOD SERVICE		902.67	201812 12/21/2018
910820	12/04/2018	PRINTED	017815 S. W. H. SUPPLY CO, INC.		221.48	201812 12/11/2018
910821	12/04/2018	PRINTED	007149 ADAM BATES		53.42	201812 12/10/2018
910822	12/04/2018	PRINTED	003009 TROY CISCHE		325.58	201812 12/07/2018
910823	12/04/2018	PRINTED	007746 JORDAN COX		183.75	201812 12/07/2018
910824	12/04/2018	PRINTED	007879 RUTH ESTERLE		57.96	201812 12/17/2018
910825	12/04/2018	PRINTED	010292 HIGHLEY, BRET		315.00	201812 12/10/2018
910826	12/04/2018	PRINTED	009084 JENNIFER SEGO		39.48	201812 12/13/2018
910827	12/04/2018	PRINTED	002396 DAVID JOHNSON		297.95	201812 12/07/2018
910828	12/04/2018	PRINTED	010651 JOSEPH, KIMBERLY		101.05	201812 12/12/2018
910829	12/04/2018	PRINTED	010498 KENTUCKY STATE TREASURY		1,340.00	201812 12/21/2018
910830	12/04/2018	PRINTED	009864 KEVIN ARNOLD		234.02	201812 12/12/2018
910831	12/04/2018	PRINTED	012204 LISA LEWIS		155.29	201812 12/10/2018
910832	12/04/2018	PRINTED	012735 LOUISVILLE WATER CO		4,798.27	201812 12/13/2018
910833	12/04/2018	PRINTED	010115 JOHN ROBERTS	76.86		
910834	12/04/2018	PRINTED	004238 ALEISIA ROUSE		20.20	201812 12/13/2018

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

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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
910835	12/04/2018	PRINTED	013034 SARAH HAMPTON		75.76	201812 12/07/2018
910836	12/04/2018	PRINTED	000595 REBECCA SEXTON		30.00	201812 12/10/2018
910837	12/04/2018	PRINTED	002113 TRACY HASTING		19.95	201812 12/07/2018
910838	12/04/2018	PRINTED	002558 JENNIFER WOOLEY		11.76	201812 12/10/2018
910844	12/05/2018	PRINTED	000314 LOWES		8.54	201812 12/14/2018
910845	12/05/2018	PRINTED	010424 REINHART FOODSERVICE		24.43	201812 12/13/2018
910846	12/05/2018	PRINTED	008294 REITER DAIRY		12,222.92	201812 12/13/2018
910847	12/05/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING		890.28	201812 12/11/2018
910848	12/05/2018	PRINTED	013335 VELVET ICE CREAM		1,112.16	201812 12/12/2018
910849	12/05/2018	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI		62.19	201812 12/11/2018
910850	12/05/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		1,679.79	201812 12/11/2018
910851	12/05/2018	PRINTED	001085 AT&T		33.33	201812 12/12/2018
910852	12/05/2018	PRINTED	011135 AT&T		3.55	201812 12/13/2018
910853	12/05/2018	PRINTED	011135 AT&T		.26	201812 12/13/2018
910854	12/05/2018	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		187.76	201812 12/10/2018
910855	12/05/2018	PRINTED	002630 BULLITT LICK MIDDLE SCHOO		1,325.49	201812 12/12/2018
910856	12/05/2018	PRINTED	002760 CADILLAC SIGN & DECAL CO		98.50	201812 12/14/2018
910857	12/05/2018	PRINTED	013563 CART MART		185.00	201812 12/10/2018
910858	12/05/2018	PRINTED	004386 CREATIONS BY BARBARA FLOR		45.00	201812 12/13/2018
910859	12/05/2018	PRINTED	004340 DELL COMPUTER CORPORATION		1,385.10	201812 12/11/2018
910860	12/05/2018	PRINTED	010891 DELTA SERVICES, LL		228.00	201812 12/11/2018
910861	12/05/2018	PRINTED	013495 GETRONICS		6,653.64	201812 12/13/2018
910862	12/05/2018	PRINTED	000986 GORDON FOOD SERVICE		269.45	201812 12/12/2018
910863	12/05/2018	PRINTED	009779 CHRISTY HARDIN		142.51	201812 12/28/2018
910864	12/05/2018	PRINTED	012971 JET CITY DEVICE REPAIR		104.00	201812 12/12/2018
910865	12/05/2018	VOID	010128 KCM	.00		
910866	12/05/2018	PRINTED	013438 KRA REGISTRATION C/O TMC	330.00		
910867	12/05/2018	PRINTED	011933 LD PRODUCTS, INC		331.09	201812 12/13/2018
910868	12/05/2018	PRINTED	010679 LOWE, JENNIFER SAWAYA		78.54	201812 12/14/2018
910869	12/05/2018	PRINTED	003966 MILLER TRANSPORTATION		995.00	201812 12/11/2018
910870	12/05/2018	PRINTED	013509 MINI MUSIC MAKERS		175.00	201812 12/14/2018
910871	12/05/2018	PRINTED	014355 MT WASHINGTON ELEMENTARY		50.00	201812 12/10/2018
910872	12/05/2018	PRINTED	015325 OFFICE DEPOT INC		731.65	201812 12/12/2018
910873	12/05/2018	PRINTED	011824 RETAILER'S SUPPLY		46.90	201812 12/13/2018
910874	12/05/2018	PRINTED	012206 SPEECH CORNER LLC		170.95	201812 12/20/2018
910875	12/05/2018	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI		197.10	201812 12/11/2018
910876	12/05/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		307.60	201812 12/11/2018
910877	12/05/2018	PRINTED	013561 AMBER BRYSON		95.08	201812 12/13/2018
910878	12/05/2018	PRINTED	011135 AT&T		4.30	201812 12/13/2018
910879	12/05/2018	PRINTED	011135 AT&T		2.45	201812 12/13/2018
910880	12/05/2018	PRINTED	001354 CRYSTAL BARR		161.69	201812 12/11/2018
910881	12/05/2018	PRINTED	013428 BETTY JO DAVIS		28.56	201812 12/26/2018
910882	12/05/2018	PRINTED	002395 BCHS LUNCHROOM		325.75	201812 12/17/2018
910883	12/05/2018	PRINTED	009274 CEDAR GROVE APARTMENTS		290.00	201812 12/24/2018
910884	12/05/2018	PRINTED	013120 DANIEL MULLINS		173.04	201812 12/11/2018
910885	12/05/2018	PRINTED	008043 DATA LINK COMMUNICATIONS		8,138.04	201812 12/13/2018
910886	12/05/2018	PRINTED	005845 KYLE DOWNS		90.30	201812 12/31/2018
910887	12/05/2018	PRINTED	012219 DUKES A&W ENTERPRISES, LL		600.72	201812 12/14/2018
910888	12/05/2018	PRINTED	012641 HADLEY ENERGY SOLUTIONS		10,500.00	201812 12/12/2018
910889	12/05/2018	PRINTED	009698 KENTUCKY STATE TREASURER		33,488.67	201812 12/21/2018
910890	12/05/2018	PRINTED	002332 KET PROFESSIONAL DEVELOPM		95.00	201812 12/21/2018
910891	12/05/2018	PRINTED	004554 NATIONAL CENTER FOR YOUTH		235.00	201812 12/12/2018

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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
910892	12/05/2018	PRINTED	015325 OFFICE DEPOT INC		200.56	201812	12/12/2018
910893	12/05/2018	PRINTED	019300 STOUT'S BUILDING CENTERS		16.50	201812	12/12/2018
910894	12/05/2018	PRINTED	009832 U. S. GAMES	67.49			
910895	12/05/2018	PRINTED	006813 VALU MARKET		107.97	201812	12/13/2018
910896	12/05/2018	PRINTED	012275 VERITIV		2,975.00	201812	12/11/2018
910897	12/05/2018	PRINTED	006959 WINDSTREAM		151.19	201812	12/13/2018
910898	12/06/2018	PRINTED	010239 INTERNAL REVENUE SERVICE		1,644.79	201812	12/12/2018
910899	12/07/2018	PRINTED	005146 CDW-G		1,890.00	201812	12/14/2018
910900	12/07/2018	PRINTED	008607 LISA PACK		154.00	201812	12/11/2018
910902	12/10/2018	PRINTED	013346 ALPHA BAKING		3,250.16	201812	12/19/2018
910903	12/10/2018	PRINTED	012724 AMY PEPPERS		6.59	201812	12/31/2018
910904	12/10/2018	PRINTED	011740 BECKY LIKENS	2.60			
910905	12/10/2018	PRINTED	010232 BRALINDA FARRIS		81.90	201812	12/18/2018
910906	12/10/2018	PRINTED	011251 DEBBIE HINTON		100.34	201812	12/18/2018
910907	12/10/2018	PRINTED	011346 DONNA EADENS	2.60			
910908	12/10/2018	PRINTED	011354 KATHERINE JANTZEN		36.04	201812	12/27/2018
910909	12/10/2018	PRINTED	006283 KATHY RIGGLE		50.40	201812	12/19/2018
910910	12/10/2018	PRINTED	006273 KATRINA HOLT		107.18	201812	12/17/2018
910911	12/10/2018	PRINTED	000314 LOWES		4.74	201812	12/20/2018
910912	12/10/2018	PRINTED	011409 MELISSA HENSLEY		72.58	201812	12/18/2018
910913	12/10/2018	PRINTED	012468 RHONDA BRANHAM	2.94			
910914	12/10/2018	PRINTED	009780 SANDRA BRUCKERT		98.78	201812	12/17/2018
910915	12/10/2018	PRINTED	010971 STEPHANIE HURST		76.40	201812	12/18/2018
910916	12/10/2018	PRINTED	012048 TIFFANY YATES		85.51	201812	12/26/2018
910917	12/10/2018	PRINTED	010894 TOYYA DAY		4.62	201812	12/18/2018
910918	12/10/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		393.49	201812	12/18/2018
910919	12/10/2018	PRINTED	013041 AMERICAN WELDING & GAS		27.96	201812	12/20/2018
910920	12/10/2018	PRINTED	011135 AT&T		3.11	201812	12/18/2018
910921	12/10/2018	PRINTED	012768 BLAKEY PRINTING COMPANY		370.00	201812	12/20/2018
910922	12/10/2018	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		85.04	201812	12/12/2018
910923	12/10/2018	PRINTED	002495 BULLITT CO SHERIFF		111,160.92	201812	12/13/2018
910924	12/10/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	44.00			
910925	12/10/2018	PRINTED	004340 DELL COMPUTER CORPORATION		269.99	201812	12/18/2018
910926	12/10/2018	PRINTED	012592 ERIN MCGOHON		219.53	201812	12/21/2018
910927	12/10/2018	PRINTED	013495 GETRONICS		109.48	201812	12/18/2018
910928	12/10/2018	PRINTED	009866 HARCOURT OUTLINES		328.24	201812	12/17/2018
910929	12/10/2018	PRINTED	001989 IDENT-A-KID		559.00	201812	12/18/2018
910930	12/10/2018	PRINTED	004699 KENTUCKY STATE POLICE DEP	144.00			
910931	12/10/2018	PRINTED	005301 KY-SCA		235.00	201812	12/18/2018
910932	12/10/2018	PRINTED	010064 LAKESHORE LEARNING MATERI		459.64	201812	12/26/2018
910933	12/10/2018	PRINTED	007945 LEARNING A - Z		98.95	201812	12/18/2018
910934	12/10/2018	PRINTED	011955 LEBANON JUNCTION WATER WO		914.73	201812	12/18/2018
910935	12/10/2018	PRINTED	005161 LIFE SERVERS		135.50	201812	12/21/2018
910936	12/10/2018	PRINTED	000314 LOWES		272.95	201812	12/19/2018
910937	12/10/2018	PRINTED	003966 MILLER TRANSPORTATION		8,550.00	201812	12/14/2018
910938	12/10/2018	PRINTED	010633 NAPA AUTO PARTS		244.12	201812	12/26/2018
910939	12/10/2018	PRINTED	004554 NATIONAL CENTER FOR YOUTH		235.00	201812	12/18/2018
910940	12/10/2018	PRINTED	015325 OFFICE DEPOT INC		138.45	201812	12/17/2018
910941	12/10/2018	PRINTED	011326 PAM SKINNER		2,286.50	201812	12/13/2018
910942	12/10/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE		97.43	201812	12/19/2018
910943	12/10/2018	PRINTED	013568 SHARRON KAUFMAN		8.06	201812	12/19/2018
910944	12/10/2018	PRINTED	012897 UNIFIRST CORPORATION		216.69	201812	12/20/2018

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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
910945	12/10/2018	PRINTED	013265 UPBEAT SITE FURNISHINGS		2,024.59	201812 12/20/2018
910946	12/10/2018	PRINTED	000927 WEST MUSIC		324.14	201812 12/24/2018
910947	12/10/2018	PRINTED	006959 WINDSTREAM		272.54	201812 12/18/2018
910948	12/10/2018	PRINTED	000986 GORDON FOOD SERVICE		51,969.00	201812 12/21/2018
910949	12/12/2018	PRINTED	013346 ALPHA BAKING		1,867.02	201812 12/21/2018
910950	12/12/2018	PRINTED	007424 BUDS PRODUCE		2,822.50	201812 12/20/2018
910951	12/12/2018	PRINTED	010650 ADRIENNE USHER		343.81	201812 12/18/2018
910952	12/12/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		6,879.56	201812 12/18/2018
910953	12/12/2018	PRINTED	013041 AMERICAN WELDING & GAS		145.73	201812 12/20/2018
910954	12/12/2018	PRINTED	010276 AMLE		264.98	201812 12/20/2018
910955	12/12/2018	PRINTED	007309 ANGELA CISELL-VILLARREAL		28.95	201812 12/19/2018
910956	12/12/2018	PRINTED	013573 ANGLEA BURNETT		28.75	201812 12/19/2018
910957	12/12/2018	PRINTED	010198 APPLE INC		5,681.00	201812 12/18/2018
910958	12/12/2018	PRINTED	013011 ASHA		253.00	201812 12/31/2018
910959	12/12/2018	PRINTED	013574 ASHLEY FLORENCE	10.05		
910960	12/12/2018	PRINTED	001085 AT&T		122.07	201812 12/20/2018
910961	12/12/2018	PRINTED	011135 AT&T		.99	201812 12/20/2018
910962	12/12/2018	PRINTED	002662 BECKMAR ENVIRONMENTAL LAB		1,916.00	201812 12/18/2018
910963	12/12/2018	PRINTED	006153 BECKY WILLOUGHBY	26.54		
910964	12/12/2018	PRINTED	007158 SUSAN BIBELHAUSER	98.28		
910965	12/12/2018	PRINTED	006051 BRAIN POP LLC		2,395.00	201812 12/21/2018
910966	12/12/2018	PRINTED	012513 BRITNEY SUTHERLAND		249.52	201812 12/20/2018
910967	12/12/2018	PRINTED	002355 BUCKMAN & FARRIS PSC	7,928.09		
910968	12/12/2018	PRINTED	012120 CATHY TODD		49.56	201812 12/21/2018
910969	12/12/2018	PRINTED	002968 CENTER FOR ACCESSIBLE LIV		687.50	201812 12/18/2018
910970	12/12/2018	PRINTED	001250 CITY OF MT WASHINGTON		3,670.10	201812 12/19/2018
910971	12/12/2018	PRINTED	012633 CONNIE HESTER		1,859.04	201812 12/19/2018
910972	12/12/2018	PRINTED	011165 AMY CUENCA		158.42	201812 12/20/2018
910973	12/12/2018	PRINTED	005771 DADDIO'S PIZZA	19.50		
910974	12/12/2018	PRINTED	002491 DANITA COBBLE		9.49	201812 12/24/2018
910975	12/12/2018	PRINTED	002282 RICK DAWSON		79.80	201812 12/18/2018
910976	12/12/2018	PRINTED	013132 DEANNA VALDIVIA		266.03	201812 12/19/2018
910977	12/12/2018	PRINTED	010775 DEBORAH THORNTON	27.51		
910978	12/12/2018	PRINTED	004340 DELL COMPUTER CORPORATION		8,004.00	201812 12/20/2018
910979	12/12/2018	PRINTED	009922 DIONNA BICKLEY		201.69	201812 12/21/2018
910980	12/12/2018	PRINTED	005329 DUKES SPORTING GOODS		166.41	201812 12/19/2018
910981	12/12/2018	PRINTED	010539 ETA HAND2MIND		50.88	201812 12/21/2018
910982	12/12/2018	PRINTED	001908 FLINN SCIENTIFIC INC		254.25	201812 12/21/2018
910983	12/12/2018	PRINTED	009127 FRYSCYK COALITION		40.00	201812 12/27/2018
910984	12/12/2018	PRINTED	013495 GETRONICS		1,436.56	201812 12/20/2018
910985	12/12/2018	PRINTED	010012 GOVCONNECTION, INC		92.66	201812 12/20/2018
910986	12/12/2018	PRINTED	008071 JOYCE GREER		62.16	201812 12/18/2018
910987	12/12/2018	PRINTED	019615 TAMMY HARLOW	26.04		
910988	12/12/2018	PRINTED	011159 InfoDynamics	1,139.00		
910989	12/12/2018	PRINTED	008272 JEFFERSON COMMUNITY TECHN		775.00	201812 12/21/2018
910990	12/12/2018	PRINTED	013313 JESSE BACON		424.62	201812 12/17/2018
910991	12/12/2018	PRINTED	007812 BEAU JOHNSTON		104.41	201812 12/21/2018
910992	12/12/2018	PRINTED	013447 KALI ERVIN	35.78		
910993	12/12/2018	PRINTED	001414 KENTUCKY READING ASSOCIAT	100.00		
910994	12/12/2018	PRINTED	013572 KRISTI TAYLOR		59.96	201812 12/27/2018
910995	12/12/2018	PRINTED	001602 KSTA		110.00	201812 12/20/2018
910996	12/12/2018	PRINTED	009196 KAAC		350.00	201812 12/21/2018

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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
910997	12/12/2018	PRINTED	006931 KY DEPARTMENT OF AGRICULT	500.00			
910998	12/12/2018	PRINTED	013571 LAURA DOUGLAS-COOMES	20.10			
910999	12/12/2018	PRINTED	013451 LEARNING CITY	1,495.00			
911000	12/12/2018	PRINTED	002956 LEE BARGER		232.18	201812	12/27/2018
911001	12/12/2018	PRINTED	012038 LESLIE DEWITT	15.65			
911002	12/12/2018	PRINTED	004081 STEPHANIE LEWIS		77.28	201812	12/24/2018
911003	12/12/2018	PRINTED	005161 LIFE SERVERS		135.50	201812	12/21/2018
911004	12/12/2018	PRINTED	013567 LISA BENNETT		12.25	201812	12/19/2018
911005	12/12/2018	PRINTED	000314 LOWES		1,128.63	201812	12/19/2018
911006	12/12/2018	PRINTED	011905 MARTHA HALL		68.04	201812	12/21/2018
911007	12/12/2018	PRINTED	001441 DANA MURPHY	69.46			
911008	12/12/2018	PRINTED	004554 NATIONAL CENTER FOR YOUTH		235.00	201812	12/19/2018
911009	12/12/2018	PRINTED	009510 NATIONAL CENTER FOR YOUTH		85.00	201812	12/19/2018
911010	12/12/2018	PRINTED	012376 NOREDINK	9,000.00			
911011	12/12/2018	PRINTED	015325 OFFICE DEPOT INC		94.04	201812	12/19/2018
911012	12/12/2018	PRINTED	004525 OPTIONS UNLIMITED, INC		7,500.00	201812	12/20/2018
911013	12/12/2018	PRINTED	009944 NCS PEARSON, INC.		1,000.00	201812	12/19/2018
911014	12/12/2018	PRINTED	004488 POCKET FULL OF THERAPY		70.80	201812	12/20/2018
911015	12/12/2018	PRINTED	011712 POCKET NURSE		531.08	201812	12/19/2018
911016	12/12/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE		225.33	201812	12/19/2018
911017	12/12/2018	PRINTED	004308 PRO ED		262.90	201812	12/19/2018
911018	12/12/2018	PRINTED	010698 RCS COMMUNICATIONS		447.00	201812	12/18/2018
911019	12/12/2018	PRINTED	013304 REPUBLIC SERVICES		95.00	201812	12/21/2018
911020	12/12/2018	PRINTED	011824 RETAILER'S SUPPLY		34.00	201812	12/20/2018
911021	12/12/2018	PRINTED	013098 RICH WATSON		125.16	201812	12/24/2018
911022	12/12/2018	PRINTED	013475 RICHARD GREENWELL		47.88	201812	12/21/2018
911023	12/12/2018	PRINTED	013272 SANDRA HUTCHINS		19.15	201812	12/19/2018
911024	12/12/2018	PRINTED	012951 SHANNON ATWELL	196.81			
911025	12/12/2018	PRINTED	012692 SHELIA COX	17.14			
911026	12/12/2018	PRINTED	013494 SMARTFOX SOLUTIONS C/O OL		1,650.00	201812	12/26/2018
911027	12/12/2018	PRINTED	006901 KIM SMITH		1,774.86	201812	12/19/2018
911028	12/12/2018	PRINTED	013208 STEPHANIE PORTER		58.70	201812	12/18/2018
911029	12/12/2018	PRINTED	008323 JAN STONE		40.57	201812	12/19/2018
911030	12/12/2018	PRINTED	011176 TAMMY TOMES		44.10	201812	12/19/2018
911031	12/12/2018	PRINTED	007263 TOTAL MEETING CONCEPTS LL	100.00			
911032	12/12/2018	PRINTED	020680 UNITED STATES POSTAL SERV		50.00	201812	12/21/2018
911033	12/12/2018	PRINTED	001447 DARRELL VINCENT		40.45	201812	12/20/2018
911034	12/12/2018	PRINTED	013569 VIOLET NEWSOME		100.00	201812	12/20/2018
911035	12/12/2018	PRINTED	013551 WATCHMINDER		127.00	201812	12/31/2018
911036	12/12/2018	PRINTED	000927 WEST MUSIC		236.72	201812	12/24/2018
911037	12/12/2018	PRINTED	005036 WHY TRY INC		15,126.00	201812	12/28/2018
911038	12/12/2018	PRINTED	006959 WINDSTREAM		1,104.54	201812	12/19/2018
911039	12/13/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		399.53	201812	12/19/2018
911040	12/13/2018	PRINTED	008294 REITER DAIRY		8,021.05	201812	12/19/2018
911041	12/13/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING		2,163.92	201812	12/18/2018
911042	12/13/2018	PRINTED	013335 VELVET ICE CREAM		616.32	201812	12/19/2018
911043	12/13/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		5,003.10	201812	12/19/2018
911044	12/13/2018	PRINTED	002727 APPERSON		499.86	201812	12/26/2018
911045	12/13/2018	PRINTED	001354 CRYSTAL BARR	20.58			
911046	12/13/2018	PRINTED	002410 BULLITT CO CHAMBER OF COM		15.00	201812	12/24/2018
911047	12/13/2018	PRINTED	010846 BUSINESS CABLING SYSTEMS,		1,480.00	201812	12/21/2018
911048	12/13/2018	PRINTED	002980 CAROLINA BIOLOGICAL SUPPL		706.44	201812	12/19/2018

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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
911049	12/13/2018	PRINTED	005146 CDW-G		5,582.00	201812	12/20/2018
911050	12/13/2018	PRINTED	010774 COX, KRISTIE		215.04	201812	12/24/2018
911051	12/13/2018	PRINTED	010961 CPS' COMPLETE PRINTER SOUR		63.74	201812	12/26/2018
911052	12/13/2018	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE		16,967.44	201812	12/19/2018
911053	12/13/2018	PRINTED	003531 KDE		93.75	201812	12/26/2018
911054	12/13/2018	PRINTED	012532 KENTUCKYONE HEALTH PRIMAR		1,725.00	201812	12/19/2018
911055	12/13/2018	PRINTED	007489 LEVY SECTION		700.00	201812	12/24/2018
911056	12/13/2018	PRINTED	012862 LIBERTY MUTUAL INSURANCE		56,470.95	201812	12/26/2018
911057	12/13/2018	PRINTED	005161 LIFE SERVERS		135.50	201812	12/21/2018
911058	12/13/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		31,181.95	201812	12/20/2018
911059	12/13/2018	PRINTED	012735 LOUISVILLE WATER CO		1,908.79	201812	12/24/2018
911060	12/13/2018	PRINTED	012980 MARCO PRODUCTS		77.85	201812	12/26/2018
911061	12/13/2018	PRINTED	004554 NATIONAL CENTER FOR YOUTH		185.00	201812	12/19/2018
911062	12/13/2018	PRINTED	015325 OFFICE DEPOT INC		549.13	201812	12/26/2018
911063	12/13/2018	PRINTED	000461 REALLY GOOD STUFF		250.38	201812	12/20/2018
911064	12/13/2018	PRINTED	011824 RETAILER'S SUPPLY		898.82	201812	12/20/2018
911065	12/13/2018	PRINTED	013541 ROSS TARRANT ARCHITECTS,		11,900.00	201812	12/20/2018
911066	12/13/2018	PRINTED	012746 TOSHIBA AMERICA BUSINESS		20,571.50	201812	12/26/2018
911067	12/13/2018	PRINTED	006641 TOTAL FILTRATION SERVICES		206.42	201812	12/26/2018
911068	12/13/2018	PRINTED	020680 UNITED STATES POSTAL SERV		500.00	201812	12/19/2018
911069	12/13/2018	PRINTED	012275 VERITIV		1,230.00	201812	12/18/2018
911070	12/13/2018	PRINTED	006959 WINDSTREAM		95.29	201812	12/19/2018
911071	12/13/2018	PRINTED	010172 A PLUS SIGNS, LLC		800.00	201812	12/19/2018
911072	12/13/2018	PRINTED	006118 TWO GUYS PRINTING		224.00	201812	12/19/2018
911073	12/13/2018	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI		79.20	201812	12/19/2018
911074	12/13/2018	PRINTED	012508 ALLISON DICHIAARA	7.90			
911075	12/13/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		968.53	201812	12/19/2018
911076	12/13/2018	PRINTED	009899 AMY BUSH	71.23			
911077	12/13/2018	PRINTED	013364 ASHLEY JONES		19.24	201812	12/26/2018
911078	12/13/2018	PRINTED	013428 BETTY JO DAVIS		28.56	201812	12/26/2018
911079	12/13/2018	PRINTED	011238 TYLER BOSTON		22.01	201812	12/21/2018
911080	12/13/2018	PRINTED	011566 ELIZABETH BRIDWELL		92.69	201812	12/19/2018
911081	12/13/2018	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		32.13	201812	12/19/2018
911082	12/13/2018	PRINTED	010846 BUSINESS CABLING SYSTEMS,		31,018.27	201812	12/21/2018
911083	12/13/2018	PRINTED	013578 CATHERINE SPALDING	50.00			
911084	12/13/2018	PRINTED	005912 CLARKE POWER SERVICES, IN		857.14	201812	12/20/2018
911085	12/13/2018	PRINTED	009757 STACY COOGLE		169.43	201812	12/21/2018
911086	12/13/2018	PRINTED	008036 COY, LISA	242.59			
911087	12/13/2018	PRINTED	010656 EMILY CROUCH		39.23	201812	12/19/2018
911088	12/13/2018	PRINTED	003872 DAVID C. PATE		283.12	201812	12/24/2018
911089	12/13/2018	PRINTED	000418 DEMCO INC		63.18	201812	12/19/2018
911090	12/13/2018	PRINTED	013576 DEREK SHOUSE	50.00			
911091	12/13/2018	PRINTED	010890 EH CONSTRUCTION, INC		347,695.37	201812	12/24/2018
911092	12/13/2018	PRINTED	006627 MARY FAULHABER	120.23			
911093	12/13/2018	PRINTED	009779 CHRISTY HARDIN		643.99	201812	12/31/2018
911094	12/13/2018	PRINTED	013577 HEATHER GIBBS	50.00			
911095	12/13/2018	PRINTED	012956 HOOD DISTRIBUTION		2,034.80	201812	12/28/2018
911096	12/13/2018	PRINTED	012634 JENNIFER BARTH		71.40	201812	12/26/2018
911097	12/13/2018	PRINTED	013537 JESSICA LYONS		70.14	201812	12/18/2018
911098	12/13/2018	PRINTED	012973 JILL GALLMAN	12.01			
911099	12/13/2018	PRINTED	007812 BEAU JOHNSTON		104.41	201812	12/21/2018
911100	12/13/2018	PRINTED	010200 JONES SCHOOL SUPPLY CO.		1,165.59	201812	12/19/2018

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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
911101	12/13/2018	PRINTED	013441 KAYLA SILLMAN		69.22	201812	12/19/2018
911102	12/13/2018	PRINTED	012532 KENTUCKYONE HEALTH PRIMAR		220.00	201812	12/19/2018
911103	12/13/2018	PRINTED	011603 TRINA KIMBALL	24.36			
911104	12/13/2018	PRINTED	010941 KY EMPL MUTUAL INSUR.-PMT		31,542.66	201812	12/19/2018
911105	12/13/2018	PRINTED	012867 KYLE STANTON	50.00			
911106	12/13/2018	PRINTED	011743 ANNE MARIE LANDRY	93.75			
911107	12/13/2018	PRINTED	011818 LAURA UNDERWOOD	25.45			
911108	12/13/2018	PRINTED	011950 LEBANON JUNCTION ELEMENTA		50.00	201812	12/19/2018
911109	12/13/2018	PRINTED	005161 LIFE SERVERS		390.80	201812	12/21/2018
911110	12/13/2018	PRINTED	011294 LIFETOUCH NSS ACCOUNT REC		1,578.72	201812	12/20/2018
911111	12/13/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		18,244.86	201812	12/20/2018
911112	12/13/2018	PRINTED	004200 LEIGH ANN LOWERY	57.54			
911113	12/13/2018	PRINTED	000314 LOWES		678.00	201812	12/24/2018
911114	12/13/2018	PRINTED	012870 MEGAN NICHOLE PERUGINI	50.00			
911115	12/13/2018	PRINTED	013350 MICHAEL PIERCE		68.08	201812	12/19/2018
911116	12/13/2018	PRINTED	010859 NEVCO, INC		11,302.00	201812	12/20/2018
911117	12/13/2018	PRINTED	012957 NEXLAB DESIGN, INC		1,640.00	201812	12/19/2018
911118	12/13/2018	PRINTED	013564 NOTABLE, INC	99.00			
911119	12/13/2018	PRINTED	015325 OFFICE DEPOT INC		2,288.60	201812	12/19/2018
911120	12/13/2018	PRINTED	005130 LEIGH ANN ORNER		63.71	201812	12/27/2018
911121	12/13/2018	PRINTED	004863 TARA OSBOURNE		89.00	201812	12/31/2018
911122	12/13/2018	PRINTED	011326 PAM SKINNER		1,243.00	201812	12/20/2018
911123	12/13/2018	PRINTED	019620 TAMMY PERDEW	225.96			
911124	12/13/2018	PRINTED	007795 PERSITS SOFTWARE, INC.		699.00	201812	12/28/2018
911125	12/13/2018	PRINTED	016445 PLUMBERS SUPPLY COMPANY		1,048.09	201812	12/20/2018
911126	12/13/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE		873.80	201812	12/19/2018
911127	12/13/2018	PRINTED	003090 LISA POTTS		271.15	201812	12/26/2018
911128	12/13/2018	PRINTED	000758 QUILL CORP		180.41	201812	12/27/2018
911129	12/13/2018	PRINTED	011824 RETAILER'S SUPPLY		58.15	201812	12/20/2018
911130	12/13/2018	PRINTED	010657 RIGGS, LEAH		76.88	201812	12/19/2018
911131	12/13/2018	PRINTED	005186 ROPPEL'S INDUSTRIES		576.46	201812	12/19/2018
911132	12/13/2018	PRINTED	012660 SARA STRANGE		91.94	201812	12/19/2018
911133	12/13/2018	PRINTED	005208 SARAH SMITH		186.06	201812	12/20/2018
911134	12/13/2018	PRINTED	008210 SEAL PRO COATINGS		575.00	201812	12/24/2018
911135	12/13/2018	PRINTED	007671 STACY SIZEMORE		118.10	201812	12/19/2018
911136	12/13/2018	PRINTED	006261 ONDREA SMALLWOOD	115.81			
911137	12/13/2018	PRINTED	013208 STEPHANIE PORTER		260.11	201812	12/21/2018
911138	12/13/2018	PRINTED	007414 RENEE STOKE		55.44	201812	12/20/2018
911139	12/13/2018	PRINTED	010777 SWETT, KIM	60.69			
911140	12/13/2018	PRINTED	017815 S. W. H. SUPPLY CO, INC.		462.59	201812	12/19/2018
911141	12/13/2018	PRINTED	010290 TIFFANY DARNELL		30.00	201812	12/24/2018
911142	12/13/2018	PRINTED	011111 TIFFANY REYNOLDS	91.73			
911143	12/13/2018	PRINTED	005193 TROXELL COMMUNICATIONS IN	3,125.00			
911144	12/13/2018	PRINTED	006388 TROY KOLB		200.21	201812	12/20/2018
911145	12/13/2018	PRINTED	013351 TYLER BURTON		98.36	201812	12/19/2018
911146	12/13/2018	PRINTED	012897 UNIFIRST CORPORATION		198.19	201812	12/21/2018
911147	12/13/2018	PRINTED	001076 US SPECIALITIES - HOLDING		9,600.00	201812	12/18/2018
911148	12/13/2018	PRINTED	006813 VALU MARKET		21.95	201812	12/19/2018
911149	12/13/2018	PRINTED	011646 MINDY VINCENT		132.93	201812	12/31/2018
911150	12/13/2018	PRINTED	010220 JOSEPH W WHITE	158.38			
911151	12/13/2018	PRINTED	012197 WHITNEY HUTCHINSON		196.85	201812	12/19/2018
911152	12/13/2018	PRINTED	001928 DEBBIE WILLIAMS		91.40	201812	12/21/2018

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
911153	12/13/2018	PRINTED	017395 ROB WILLIAMS		28.64	201812	12/21/2018
911154	12/13/2018	PRINTED	006959 WINDSTREAM		658.84	201812	12/20/2018
911155	12/14/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		2,253.30	201812	12/27/2018
911156	12/14/2018	PRINTED	007424 BUDS PRODUCE		1,046.70	201812	12/26/2018
911157	12/14/2018	PRINTED	000986 GORDON FOOD SERVICE		18,128.46	201812	12/21/2018
911158	12/14/2018	PRINTED	010424 REINHART FOODSERVICE		621.22	201812	12/24/2018
911159	12/14/2018	PRINTED	017815 S. W. H. SUPPLY CO, INC.		606.35	201812	12/20/2018
911160	12/14/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		2,637.28	201812	12/27/2018
911161	12/14/2018	PRINTED	011135 AT&T		8.45	201812	12/27/2018
911162	12/14/2018	PRINTED	011135 AT&T		2.93	201812	12/27/2018
911163	12/14/2018	PRINTED	002130 BOUND TO STAY BOUND BOOKS		2,670.13	201812	12/27/2018
911164	12/14/2018	PRINTED	010654 CALENDAR WIZ, LLC	250.00			
911165	12/14/2018	PRINTED	010961 CPS COMPLETE PRINTER SOUR		126.64	201812	12/26/2018
911166	12/14/2018	PRINTED	001908 FLINN SCIENTIFIC INC		279.30	201812	12/26/2018
911167	12/14/2018	PRINTED	013495 GETRONICS		470.00	201812	12/24/2018
911168	12/14/2018	PRINTED	000986 GORDON FOOD SERVICE		183.77	201812	12/27/2018
911169	12/14/2018	PRINTED	010128 KCM	195.00			
911170	12/14/2018	PRINTED	011694 LG&E		328.22	201812	12/27/2018
911171	12/14/2018	PRINTED	000314 LOWES		604.18	201812	12/26/2018
911172	12/14/2018	PRINTED	012788 MAURICE WITHERSPOON		400.00	201812	12/26/2018
911173	12/14/2018	PRINTED	015325 OFFICE DEPOT INC		4,229.05	201812	12/26/2018
911174	12/14/2018	PRINTED	010663 PIONEER VALLEY BOOKS	3,543.75			
911175	12/14/2018	PRINTED	000461 REALLY GOOD STUFF	1,609.89			
911176	12/14/2018	PRINTED	017900 SALT RIVER RURAL ELECTRIC		81,039.89	201812	12/26/2018
911177	12/14/2018	PRINTED	006813 VALU MARKET		211.41	201812	12/26/2018
911198	12/20/2018	PRINTED	010172 A PLUS SIGNS, LLC		957.00	201812	12/31/2018
911199	12/20/2018	PRINTED	011135 AT&T		.69	201812	12/31/2018
911200	12/20/2018	PRINTED	011135 AT&T		16.44	201812	12/31/2018
911201	12/20/2018	PRINTED	010242 COLLEGE BOARD	470.00			
911202	12/20/2018	PRINTED	004340 DELL COMPUTER CORPORATION		1,946.99	201812	12/27/2018
911203	12/20/2018	PRINTED	005845 KYLE DOWNS	776.22			
911204	12/20/2018	PRINTED	010396 JACEY SMOTHERS	114.95			
911205	12/20/2018	PRINTED	011091 KY COUNCIL FOR EXCEPTIONA	250.00			
911206	12/20/2018	PRINTED	009698 KENTUCKY STATE TREASURER		35,371.92	201812	12/31/2018
911207	12/20/2018	PRINTED	012315 LINDA NASON	2,881.48			
911208	12/20/2018	PRINTED	015325 OFFICE DEPOT INC		556.39	201812	12/27/2018
911209	12/20/2018	PRINTED	015385 OHIO VALLEY EDUC COOPERAT	450.00			
911210	12/20/2018	PRINTED	001442 POSITIVE PROMOTIONS	860.38			
911211	12/20/2018	PRINTED	009906 PROUD MAMMA DECALS		375.00	201812	12/31/2018
911212	12/20/2018	PRINTED	000461 REALLY GOOD STUFF	1,528.87			
911213	12/20/2018	PRINTED	010244 STEPHANIE BONNETT		110.63	201812	12/26/2018
911214	12/20/2018	PRINTED	013611 THOMAS GRADY	19.78			
911215	12/20/2018	PRINTED	003637 VERIZON		623.56	201812	12/28/2018
911216	12/20/2018	PRINTED	003637 VERIZON WIRELESS		419.97	201812	12/31/2018
911217	12/20/2018	PRINTED	006959 WINDSTREAM	231.44			
911218	12/27/2018	PRINTED	006118 TWO GUYS PRINTING	3,500.00			
911219	12/27/2018	PRINTED	010267 ALLISON BERNARD	88.58			
911220	12/27/2018	PRINTED	003422 AMAZON CAPITAL SERVICES	388.98			
911221	12/27/2018	PRINTED	012680 APPLIED BEHAVIORAL ADVANC	6,407.50			
911222	12/27/2018	PRINTED	013011 ASHA	253.00			
911223	12/27/2018	PRINTED	001230 AWARDS CENTER	28.50			
911224	12/27/2018	PRINTED	005183 SHERRI BISHOP	68.96			

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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
911225	12/27/2018	PRINTED	001836 BULLITT CO. SCHOOLS TRANS	165.64			
911226	12/27/2018	VOID	010846 BUSINESS CABLING SYSTEMS,	31,018.27			
911227	12/27/2018	PRINTED	005146 CDW-G	1,554.00			
911228	12/27/2018	PRINTED	003013 D-C ELEVATOR CO., INC.	750.00			
911229	12/27/2018	PRINTED	013495 GETRONICS	5,871.36			
911230	12/27/2018	PRINTED	007361 TRACI GOULD	100.80			
911231	12/27/2018	PRINTED	008716 ANGELA HOLLAND	34.20			
911232	12/27/2018	PRINTED	009809 EMILY HURST-JONES	263.34			
911233	12/27/2018	PRINTED	010195 JOHNSTONE SUPPLY	1,399.01			
911234	12/27/2018	PRINTED	011034 KENTUCKIANA CPR AND SAFET	265.00			
911235	12/27/2018	PRINTED	009698 KENTUCKY STATE TREASURER	875.00			
911236	12/27/2018	PRINTED	001314 KENTUCKY TANK INC	1,634.16			
911237	12/27/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	1,055.01			
911238	12/27/2018	PRINTED	011871 LOUISVILLE INFLATABLES IN	295.00			
911239	12/27/2018	PRINTED	000314 LOWES	1,126.01			
911240	12/27/2018	PRINTED	012859 MIA THOMAS	72.83			
911241	12/27/2018	PRINTED	003966 MILLER TRANSPORTATION	630.00			
911242	12/27/2018	PRINTED	015325 OFFICE DEPOT INC	108.64			
911243	12/27/2018	PRINTED	009906 PROUD MAMMA DECALS	200.00			
911244	12/27/2018	PRINTED	012972 REBECCA DUNKLEY	63.84			
911245	12/27/2018	PRINTED	011824 RETAILER'S SUPPLY	1,595.40			
911246	12/27/2018	PRINTED	017900 SALT RIVER RURAL ELECTRIC	1,264.63			
911247	12/27/2018	PRINTED	013016 SARA DUCKWORTH	79.72			
911248	12/27/2018	PRINTED	000595 REBECCA SEXTON	62.03			
911249	12/27/2018	PRINTED	007553 SOLUTION TREE	5,200.00			
911250	12/27/2018	PRINTED	013544 TE21, INC	8,101.00			
911251	12/27/2018	PRINTED	001873 THERESA L WARNER	36.83			
911252	12/27/2018	PRINTED	012625 TIERNEY	12,189.40			
911253	12/27/2018	PRINTED	010290 TIFFANY DARNELL	60.00			
911254	12/27/2018	PRINTED	003637 VERIZON	120.03			
911260	12/28/2018	PRINTED	000986 GORDON FOOD SERVICE	24,293.17			
911261	12/28/2018	PRINTED	010424 REINHART FOODSERVICE	1,064.45			
911262	12/28/2018	PRINTED	008294 REITER DAIRY	2,813.10			
911263	12/28/2018	PRINTED	012422 SEVEN UP/SNAPPLE BOTTLING	809.32			
911264	12/28/2018	PRINTED	013335 VELVET ICE CREAM	367.68			
911265	12/28/2018	PRINTED	013346 ALPHA BAKING	1,208.39			
911266	12/28/2018	PRINTED	000986 GORDON FOOD SERVICE	1.11			
911267	12/28/2018	PRINTED	000314 LOWES	39.78			
911268	12/28/2018	PRINTED	008294 REITER DAIRY	5,257.50			
911269	12/28/2018	PRINTED	008013 FLYNN GROUP LLC	16,827.25			
100002361	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		114,187.23	201812	12/21/2018
100002362	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		40.08	201812	12/21/2018
100002363	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		130.76	201812	12/21/2018
100002364	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		262.84	201812	12/21/2018
100002365	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		95.15	201812	12/21/2018
100002366	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		292.38	201812	12/21/2018
100002367	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		46.92	201812	12/21/2018
100002368	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		273.72	201812	12/21/2018
100002369	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		629.95	201812	12/21/2018
100002370	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		6,948.48	201812	12/21/2018
100002371	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		143.96	201812	12/21/2018
100002372	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		100.64	201812	12/21/2018

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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
100002373	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		400.88	201812	12/21/2018
100002374	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		67.50	201812	12/21/2018
100002375	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		67.50	201812	12/21/2018
100002376	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		6.50	201812	12/21/2018
100002377	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		20.00	201812	12/21/2018
100002378	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		11.14	201812	12/21/2018
100002379	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		278.78	201812	12/21/2018
100002380	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		41.32	201812	12/21/2018
100002381	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		59.81	201812	12/21/2018
100002382	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		36.63	201812	12/21/2018
100002383	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		54.85	201812	12/21/2018
100002384	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		41.46	201812	12/21/2018
100002385	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		9.87	201812	12/21/2018
100002386	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		7.00	201812	12/21/2018
100002387	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		83.78	201812	12/21/2018
100002388	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		17.84	201812	12/21/2018
100002389	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		330.00	201812	12/21/2018
100002390	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		244.63	201812	12/21/2018
100002391	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		533.36	201812	12/21/2018
100002392	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		13.54	201812	12/21/2018
100002393	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		18.73	201812	12/21/2018
100002394	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		18.00	201812	12/21/2018
100002395	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,549.98	201812	12/21/2018
100002396	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		568.22	201812	12/21/2018
100002397	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		103.99	201812	12/21/2018
100002398	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		33.57	201812	12/21/2018
100002399	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		350.02	201812	12/21/2018
100002400	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,050.06	201812	12/21/2018
100002401	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		13.02	201812	12/21/2018
100002402	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		79.63	201812	12/21/2018
100002403	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		20.54	201812	12/21/2018
100002404	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		23.52	201812	12/21/2018
100002405	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		512.46	201812	12/21/2018
100002406	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		72.77	201812	12/21/2018
100002407	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		65.96	201812	12/21/2018
100002408	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		96.66	201812	12/21/2018
100002409	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		39.88	201812	12/21/2018
100002410	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		87.21	201812	12/21/2018
100002411	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		114.99	201812	12/21/2018
100002412	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		62.58	201812	12/21/2018
100002413	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		34.06	201812	12/21/2018
100002414	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		273.72	201812	12/21/2018
100002415	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		63.56	201812	12/21/2018
100002416	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		321.94	201812	12/21/2018
100002417	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		122.07	201812	12/21/2018
100002418	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		75.00	201812	12/21/2018
100002419	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		148.83	201812	12/21/2018
100002420	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		99.25	201812	12/21/2018
100002421	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		3,648.42	201812	12/21/2018
100002422	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		127.35	201812	12/21/2018
100002423	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		498.00	201812	12/21/2018
100002424	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		330.74	201812	12/21/2018

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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
100002425	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		59.50	201812	12/21/2018
100002426	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		260.62	201812	12/21/2018
100002427	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		202.52	201812	12/21/2018
100002428	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		71.49	201812	12/21/2018
100002429	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		65.52	201812	12/21/2018
100002430	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		51.84	201812	12/21/2018
100002431	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		25.23	201812	12/21/2018
100002432	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		82.38	201812	12/21/2018
100002433	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		140.00	201812	12/21/2018
100002434	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		93.73	201812	12/21/2018
100002435	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		58.14	201812	12/21/2018
100002436	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		140.00	201812	12/21/2018
100002437	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		41.58	201812	12/21/2018
100002438	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		49.76	201812	12/21/2018
100002439	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		50.00	201812	12/21/2018
100002440	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		45.93	201812	12/21/2018
100002441	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		140.00	201812	12/21/2018
100002442	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		385.00	201812	12/21/2018
100002443	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		200.21	201812	12/21/2018
100002444	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		45.90	201812	12/21/2018
100002445	12/14/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		94.68	201812	12/21/2018
100002446	12/18/2018	MANUAL	011965 FRANKLIN BANK AND TRUST C		126,663.75	201812	12/21/2018
542 CHECKS				CASH ACCOUNT TOTAL	179,087.83	1,521,461.05	

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BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
542 CHECKS	FINAL TOTAL	179,087.83	1,521,461.05

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