

08/08/2018 16:12
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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
6811	07/16/2018	ACI	008152 ROOFING SUPPLY GROUP		35,634.42	201807 07/31/2018
6812	07/16/2018	ACI	009601 BRITE WHOLESALE ELEC SUPP		1,663.58	201807 07/31/2018
6813	07/16/2018	ACI	010063 HARSHAW TRANE SERVICE		6,213.61	201807 07/31/2018
6814	07/16/2018	ACI	012079 L & W SUPPLY		26,395.00	201807 07/31/2018
6815	07/16/2018	VOID	012068 AVAYA	.00		
6816	07/16/2018	ACI	016255 PERMA-BOUND BOOKS		2,024.12	201807 07/31/2018
6817	07/23/2018	ACI	000482 CINTAS		191.25	201807 07/31/2018
6818	07/23/2018	ACI	001789 PRESENTATION SOLUTION		623.72	201807 07/31/2018
6819	07/23/2018	ACI	007607 MOVIE LICENSING USA		502.00	201807 07/31/2018
6820	07/23/2018	ACI	009601 BRITE WHOLESALE ELEC SUPP		203.92	201807 07/31/2018
6821	07/23/2018	ACI	009603 PREMIER AGENDAS, INC.		1,851.50	201807 07/31/2018
6822	07/30/2018	ACI	000482 CINTAS		422.35	201807 07/31/2018
6823	07/30/2018	ACI	001510 SCHOOL SPECIALTY INC.		153.43	201807 07/31/2018
6824	07/30/2018	ACI	009601 BRITE WHOLESALE ELEC SUPP		467.59	201807 07/31/2018
6825	07/30/2018	ACI	009603 PREMIER AGENDAS, INC.		1,928.85	201807 07/31/2018
6826	07/30/2018	ACI	010444 ORIENTAL TRADING		129.07	201807 07/31/2018
6827	07/30/2018	ACI	020545 TRUCK PARTS AND SERVICES		357.64	201807 07/31/2018
6828	07/30/2018	ACI	020615 UHL TRUCK SALES OF KY, INC		5,973.30	201807 07/31/2018
6829	07/30/2018	ACI	021025 W W GRAINGER INC		1,022.67	201807 07/31/2018
907747	07/05/2018	PRINTED	012648 ANTHEM LIFE		4,839.30	201807 07/16/2018
907748	07/05/2018	PRINTED	002410 BULLITT CO CHAMBER OF COM		15.00	201807 07/17/2018
907749	07/05/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE		910.00	201807 07/24/2018
907750	07/05/2018	PRINTED	001517 EPES SOFTWARE, INC.		2,793.00	201807 07/16/2018
907751	07/05/2018	PRINTED	013332 FAMILY SCHOLAR HOUSE, INC		50.00	201807 07/18/2018
907752	07/05/2018	PRINTED	008013 FLYNN GROUP LLC		16,827.25	201807 07/12/2018
907753	07/05/2018	PRINTED	004229 KASA		1,349.02	201807 07/19/2018
907754	07/05/2018	PRINTED	006280 KY SCHOOL BOARDS INSURANC		5,040.00	201807 07/12/2018
907755	07/05/2018	PRINTED	009514 SHI		64,742.93	201807 07/16/2018
907756	07/09/2018	PRINTED	010172 A PLUS SIGNS, LLC		666.00	201807 07/17/2018
907757	07/09/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		905.44	201807 07/17/2018
907758	07/09/2018	PRINTED	013332 FAMILY SCHOLAR HOUSE, INC		50.00	201807 07/18/2018
907759	07/09/2018	PRINTED	006280 KENTUCKY SCHOOL BOARD ASS		7,670.15	201807 07/20/2018
907760	07/09/2018	PRINTED	011536 KSBIT-WORKERS COMPENSATIO		84,860.00	201807 07/16/2018
907761	07/09/2018	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		94,665.86	201807 07/16/2018
907762	07/09/2018	PRINTED	000314 LOWES		668.89	201807 07/17/2018
907763	07/09/2018	PRINTED	016680 PSST		11,176.00	201807 07/16/2018
907764	07/09/2018	PRINTED	013038 RON CLARK ACADEMY		4,050.00	201807 07/18/2018
907765	07/09/2018	PRINTED	013334 UNITED POWER & BATTERY	2,780.00		
907774	07/13/2018	PRINTED	001085 AT&T		123.43	201807 07/24/2018
907775	07/13/2018	PRINTED	011135 AT&T		14.18	201807 07/23/2018
907776	07/13/2018	PRINTED	011135 AT&T		1.54	201807 07/23/2018
907777	07/13/2018	PRINTED	003637 VERIZON	40.09		
907778	07/13/2018	PRINTED	006959 WINDSTREAM		477.98	201807 07/25/2018
907787	07/13/2018	PRINTED	010840 ACADEMIC EDGE INC		1,350.00	201807 07/31/2018
907788	07/13/2018	PRINTED	008001 ACT		36.00	201807 07/23/2018
907789	07/13/2018	PRINTED	007979 ALLIANT INTEGRATORS, INC.		190.00	201807 07/19/2018
907790	07/13/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		7,578.84	201807 07/23/2018
907791	07/13/2018	PRINTED	010001 APPLE INC		299.00	201807 07/23/2018
907792	07/13/2018	PRINTED	012680 APPLIED BEHAVIORAL ADVANC		9,872.50	201807 07/23/2018
907793	07/13/2018	PRINTED	004071 ATLAS ENTERPRISES		43,977.00	201807 07/24/2018
907794	07/13/2018	PRINTED	008733 BALFOUR		867.10	201807 07/25/2018
907795	07/13/2018	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	860.00		

08/08/2018 16:12
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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
907796	07/13/2018	PRINTED	007750 KEITH BARNES		75.00	201807	07/23/2018
907797	07/13/2018	PRINTED	007149 ADAM BATES		131.49	201807	07/18/2018
907798	07/13/2018	PRINTED	002662 BECKMAR ENVIRONMENTAL LAB		947.00	201807	07/19/2018
907799	07/13/2018	PRINTED	001925 BISCHOFF'S LAWN CARE		14,260.00	201807	07/16/2018
907800	07/13/2018	PRINTED	010976 BRITTNEY ASHBY		6.64	201807	07/25/2018
907801	07/13/2018	PRINTED	000392 BSN SPORTS		1,218.60	201807	07/23/2018
907802	07/13/2018	PRINTED	002355 BUCKMAN & FARRIS PSC		5,581.79	201807	07/23/2018
907803	07/13/2018	PRINTED	001836 BULLITT CO. SCHOOLS TRANS		1,434.40	201807	07/19/2018
907804	07/13/2018	PRINTED	002495 BULLITT CO SHERIFF		7,158.61	201807	07/24/2018
907805	07/13/2018	PRINTED	007135 CABOODLE		295.00	201807	07/20/2018
907806	07/13/2018	PRINTED	002760 CADILLAC SIGN & DECAL CO		41.92	201807	07/25/2018
907807	07/13/2018	PRINTED	005146 CDW-G		750.00	201807	07/20/2018
907808	07/13/2018	PRINTED	002968 CENTER FOR ACCESSIBLE LIV		1,430.00	201807	07/19/2018
907809	07/13/2018	PRINTED	003969 CENTRAL KENTUCKY EDUCATIO		25.00	201807	07/20/2018
907810	07/13/2018	PRINTED	001250 CITY OF MT WASHINGTON		4,839.26	201807	07/20/2018
907811	07/13/2018	PRINTED	011301 UNIVERSITY OF KENTUCKY		75.00	201807	07/26/2018
907812	07/13/2018	PRINTED	006613 CARRIE COMPTON		267.32	201807	07/24/2018
907813	07/13/2018	PRINTED	010853 CONNOR SPORTS FLOORING		35,968.00	201807	07/24/2018
907814	07/13/2018	PRINTED	008529 COOMER, SARAH		336.70	201807	07/19/2018
907815	07/13/2018	PRINTED	010961 CPS COMPLETE PRINTER SOUR		2,757.30	201807	07/23/2018
907816	07/13/2018	PRINTED	003013 D-C ELEVATOR CO., INC.	1,444.00			
907817	07/13/2018	PRINTED	004693 DAL-TILE		3,337.30	201807	07/23/2018
907818	07/13/2018	PRINTED	002491 DANITA COBBLE		75.00	201807	07/27/2018
907819	07/13/2018	PRINTED	013008 DE LAGE LANDEN FINANCIAL		1,489.25	201807	07/23/2018
907820	07/13/2018	PRINTED	004340 DELL COMPUTER CORPORATION		22,030.50	201807	07/20/2018
907821	07/13/2018	PRINTED	005845 KYLE DOWNS	415.76			
907822	07/13/2018	PRINTED	010890 EH CONSTRUCTION, INC		682,227.67	201807	07/24/2018
907823	07/13/2018	PRINTED	002724 ENVIRONMENTAL HEALTH MANA		814.64	201807	07/27/2018
907824	07/13/2018	PRINTED	007879 RUTH ESTERLE	81.59			
907825	07/13/2018	PRINTED	008114 EVAPAR		4,000.00	201807	07/20/2018
907826	07/13/2018	PRINTED	010695 FIREFLY COMPUTERS		3,619.92	201807	07/24/2018
907827	07/13/2018	PRINTED	008274 CARRIE GARY		935.25	201807	07/20/2018
907828	07/13/2018	PRINTED	005568 GEM ENGINEERING INC		4,776.69	201807	07/24/2018
907829	07/13/2018	PRINTED	005587 ALLISON GRAVEN		218.60	201807	07/27/2018
907830	07/13/2018	PRINTED	009779 CHRISTY HARDIN		566.10	201807	07/30/2018
907831	07/13/2018	PRINTED	006875 KIMBERLY HARDING		18.86	201807	07/24/2018
907832	07/13/2018	PRINTED	002582 INTERKAL, INC.		46,190.00	201807	07/23/2018
907833	07/13/2018	PRINTED	011475 ISTE 2014	2,385.00			
907834	07/13/2018	PRINTED	002559 JAMES F. JACKSON		128.58	201807	07/30/2018
907835	07/13/2018	PRINTED	002396 DAVID JOHNSON		150.18	201807	07/18/2018
907836	07/13/2018	PRINTED	000544 JOSTENS LEARNING	425.00			
907837	07/13/2018	PRINTED	004934 KACTE 2000 SUMMER CONFERE	210.00			
907838	07/13/2018	PRINTED	006284 KENTUCKIANA CARPET		1,650.00	201807	07/24/2018
907839	07/13/2018	PRINTED	010498 KENTUCKY STATE TREASURY		450.00	201807	07/31/2018
907840	07/13/2018	PRINTED	009864 KEVIN ARNOLD		175.40	201807	07/24/2018
907841	07/13/2018	PRINTED	006280 KENTUCKY SCHOOL BOARD ASS		1,064.91	201807	07/20/2018
907842	07/13/2018	PRINTED	012792 KY GOVERNOR'S OFFICE OF E		200.00	201807	07/27/2018
907843	07/13/2018	PRINTED	001438 MISTY LAY	53.34			
907844	07/13/2018	PRINTED	007945 LEARNING A - Z		299.95	201807	07/23/2018
907845	07/13/2018	PRINTED	013013 LEARNING PARTNERS, LLC	10,898.00			
907846	07/13/2018	PRINTED	011955 LEBANON JUNCTION WATER WO		883.41	201807	07/23/2018
907847	07/13/2018	PRINTED	000998 LEE BRICK & BLOCK		9,555.00	201807	07/23/2018

08/08/2018 16:12
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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
907848	07/13/2018	PRINTED	007735 JAMES LEWIS		490.16	201807 07/24/2018
907849	07/13/2018	PRINTED	006954 TERRI LEWIS		154.61	201807 07/19/2018
907850	07/13/2018	PRINTED	010449 LG FIBER		6,600.00	201807 07/24/2018
907851	07/13/2018	PRINTED	012204 LISA LEWIS		51.66	201807 07/23/2018
907852	07/13/2018	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		1,742.66	201807 07/24/2018
907853	07/13/2018	PRINTED	012735 LOUISVILLE WATER CO		1,383.04	201807 07/25/2018
907854	07/13/2018	PRINTED	000314 LOWES		1,902.54	201807 07/23/2018
907855	07/13/2018	PRINTED	013339 MEGAN CARPENTER-HARRIS		337.86	201807 07/20/2018
907856	07/13/2018	PRINTED	009642 MHS INC	3,384.94		
907857	07/13/2018	PRINTED	013309 MILLS & YOUNG		90.00	201807 07/31/2018
907858	07/13/2018	PRINTED	009191 MIRACLE RECREATION		2,542.00	201807 07/23/2018
907859	07/13/2018	PRINTED	008760 MOBILE MINI, LLC		9,058.50	201807 07/27/2018
907860	07/13/2018	PRINTED	014480 NAEYC		69.00	201807 07/25/2018
907861	07/13/2018	PRINTED	010552 NASP, INC	205.00		
907862	07/13/2018	PRINTED	007378 PREPARE		3,710.00	201807 07/24/2018
907863	07/13/2018	PRINTED	012952 NCFI		118,800.00	201807 07/24/2018
907864	07/13/2018	PRINTED	015255 NU-WAY EQUIPMENT RENTAL,		36.87	201807 07/23/2018
907865	07/13/2018	PRINTED	015325 OFFICE DEPOT INC		3,914.77	201807 07/20/2018
907866	07/13/2018	PRINTED	004525 OPTIONS UNLIMITED, INC		6,000.00	201807 07/24/2018
907867	07/13/2018	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		56,206.22	201807 07/23/2018
907868	07/13/2018	PRINTED	010645 PACIFIC INTERPRETERS		39.15	201807 07/23/2018
907869	07/13/2018	PRINTED	013108 PARROT, INC		1,599.99	201807 07/26/2018
907870	07/13/2018	PRINTED	019620 TAMMY PERDEW		93.48	201807 07/23/2018
907871	07/13/2018	PRINTED	004626 PIONEER NEWS ADVERTISEMEN		225.00	201807 07/24/2018
907872	07/13/2018	PRINTED	010663 PIONEER VALLEY BOOKS		2,770.20	201807 07/24/2018
907873	07/13/2018	PRINTED	013125 ABIGALE PIPER	3,250.00		
907874	07/13/2018	PRINTED	016445 PLUMBERS SUPPLY COMPANY		59,467.11	201807 07/20/2018
907875	07/13/2018	PRINTED	005039 POMEROY COMPUTER RESOURCE		865.33	201807 07/23/2018
907876	07/13/2018	PRINTED	001442 POSITIVE PROMOTIONS		256.58	201807 07/27/2018
907877	07/13/2018	PRINTED	005635 R L CRAIG COMPANY		13,856.00	201807 07/20/2018
907878	07/13/2018	PRINTED	010360 RESOURCE SOFTWARE INTERNA		1,200.00	201807 07/31/2018
907879	07/13/2018	PRINTED	011824 RETAILER'S SUPPLY		3,408.77	201807 07/23/2018
907880	07/13/2018	PRINTED	012959 REXEL		95,862.46	201807 07/20/2018
907881	07/13/2018	PRINTED	013338 ROBERT DICKSON	580.84		
907882	07/13/2018	PRINTED	013034 SARAH HAMPTON		134.77	201807 07/18/2018
907883	07/13/2018	PRINTED	005208 SARAH SMITH		202.45	201807 07/23/2018
907884	07/13/2018	PRINTED	012943 SHANNON HALL		66.50	201807 07/24/2018
907885	07/13/2018	PRINTED	018575 SHERWIN-WILLIAMS		2,372.69	201807 07/19/2018
907886	07/13/2018	PRINTED	010535 SHRED-IT		221.00	201807 07/20/2018
907887	07/13/2018	PRINTED	012730 SMITH CPA AND ADVISORS, P		800.00	201807 07/20/2018
907888	07/13/2018	PRINTED	001857 PAT SMITH-DARNELL	198.85		
907889	07/13/2018	PRINTED	007813 SOUTH WESTERN COMMUNICATI		38,467.24	201807 07/20/2018
907890	07/13/2018	PRINTED	004248 LAURA STONE PT, PSC		1,870.00	201807 07/19/2018
907891	07/13/2018	PRINTED	011547 STUDIO KREMER ARCHITECTS,		5,386.85	201807 07/20/2018
907892	07/13/2018	PRINTED	019405 SUPER DUPER PUBLICATIONS		99.00	201807 07/23/2018
907893	07/13/2018	PRINTED	001432 TCI (TEACHERS CURRICULUM		101.00	201807 07/24/2018
907894	07/13/2018	PRINTED	012625 TIERNEY		138,134.00	201807 07/25/2018
907895	07/13/2018	PRINTED	003862 TOM SEXTON & ASSOCIATES,		7,680.00	201807 07/20/2018
907896	07/13/2018	PRINTED	012746 TOSHIBA AMERICA BUSINESS		16,575.72	201807 07/23/2018
907897	07/13/2018	PRINTED	004110 ANGIE TROUTMAN		7.38	201807 07/27/2018
907898	07/13/2018	PRINTED	008343 CHRISTIE TURBEVILLE		885.29	201807 07/20/2018
907899	07/13/2018	PRINTED	013201 UNCONVENTIONAL CLASSROOM	319.71		

08/08/2018 16:12
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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
907900	07/13/2018	PRINTED	012897 UNIFIRST CORPORATION		372.16	201807	07/23/2018
907901	07/13/2018	PRINTED	009978 UNIVERSITY OF LOUISVILLE		2,000.00	201807	07/23/2018
907902	07/13/2018	PRINTED	003637 VERIZON		40.09	201807	07/23/2018
907903	07/13/2018	PRINTED	001928 DEBBIE WILLIAMS		69.17	201807	07/19/2018
907907	07/17/2018	PRINTED	013304 REPUBLIC SERVICES		95.00	201807	07/30/2018
907908	07/17/2018	PRINTED	009424 SMALL TOWN GALLERY		390.00	201807	07/23/2018
907909	07/17/2018	PRINTED	006813 VALU MARKET		81.51	201807	07/23/2018
907910	07/17/2018	PRINTED	001600 BERNHEIM MIDDLE LUNCHROOM	50.00			
907911	07/17/2018	PRINTED	002315 BROOKS ELEMENTARY SCHOOL	50.00			
907912	07/17/2018	PRINTED	002395 BULLITT CENTRAL HIGH SCHO	195.00			
907913	07/17/2018	PRINTED	002605 BULLITT EAST HIGH SCHOOL	225.00			
907914	07/17/2018	PRINTED	002630 BULLITT LICK MIDDLE SCHOO	50.00			
907915	07/17/2018	PRINTED	003320 CEDAR GROVE ELEMENTARY L	50.00			
907916	07/17/2018	PRINTED	011739 CROSSROADS ELEMENTARY LUN	50.00			
907917	07/17/2018	PRINTED	006239 EASTSIDE MIDDLE SCHOOL LU	50.00			
907918	07/17/2018	PRINTED	004513 FREEDOM ELEMENTARY SCHOOL	50.00			
907919	07/17/2018	PRINTED	008280 HEBRON MID LUNCHROOM	50.00			
907920	07/17/2018	PRINTED	011950 LEBANON JUNCTION ELEMENTA	50.00			
907921	07/17/2018	PRINTED	000314 LOWES		50.27	201807	07/25/2018
907922	07/17/2018	PRINTED	013445 MARYVILLE ELEMENTARY SCHO	50.00			
907923	07/17/2018	PRINTED	014355 MT WASHINGTON ELEMENTARY	50.00			
907924	07/17/2018	PRINTED	014365 MT WASHINGTON MIDDLE LUNC	50.00			
907925	07/17/2018	PRINTED	015080 NICHOLS ELEMENTARY SCHOOL	50.00			
907926	07/17/2018	PRINTED	015180 NORTH BULLITT HIGH SCHOOL	150.00			
907927	07/17/2018	PRINTED	015430 OLD MILL ELEMENTARY SCHOO	50.00			
907928	07/17/2018	PRINTED	015545 OVERDALE ELEMENTARY SCHOO	50.00			
907929	07/17/2018	PRINTED	004806 PLEASANT GROVE ELEMENTARY	50.00			
907930	07/17/2018	PRINTED	017385 RIVERVIEW HIGH SCHOOL	50.00			
907931	07/17/2018	PRINTED	017550 ROBY ELEMENTARY LUNCHROOM	50.00			
907932	07/17/2018	PRINTED	006166 SHEPHERDSVILLE ELEMENTARY	50.00			
907933	07/17/2018	PRINTED	006240 ZONETON MIDDLE SCHOOL VOL	100.00			
907934	07/17/2018	PRINTED	006959 WINDSTREAM		44.82	201807	07/27/2018
907935	07/17/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		351.94	201807	07/24/2018
907936	07/17/2018	PRINTED	013041 AMERICAN WELDING & GAS		107.76	201807	07/23/2018
907937	07/17/2018	PRINTED	011469 APLUS PAPER SHREDDING		194.00	201807	07/30/2018
907938	07/17/2018	PRINTED	012473 ATHLON I.A., LLC		399.00	201807	07/26/2018
907939	07/17/2018	PRINTED	001385 BEST STAMP & SEAL CO., INC		30.00	201807	07/23/2018
907940	07/17/2018	PRINTED	012694 DEANNA C. JUMP, INC	350.49			
907941	07/17/2018	PRINTED	001875 FRANKLIN COVEY		6,150.00	201807	07/24/2018
907942	07/17/2018	PRINTED	008021 INFINITE CAMPUS		87,778.74	201807	07/23/2018
907943	07/17/2018	PRINTED	009243 JOHNSON CONTROLS	2,880.00			
907944	07/17/2018	PRINTED	001664 KASC (KY ASSOC OF SCHOOL		840.00	201807	07/24/2018
907945	07/17/2018	PRINTED	009196 KAAC		775.00	201807	07/26/2018
907946	07/17/2018	PRINTED	008550 KY CENTER FOR MATHEMATICS		1,100.00	201807	07/27/2018
907947	07/17/2018	PRINTED	010064 LAKESHORE LEARNING MATERI		198.88	201807	07/31/2018
907948	07/17/2018	PRINTED	011970 LEE & MARSHALL INSURANCE		3,535.51	201807	07/24/2018
907949	07/17/2018	PRINTED	010467 MY ALARM CENTER		1,215.00	201807	07/26/2018
907950	07/17/2018	PRINTED	009312 MAILFINANCE		351.66	201807	07/24/2018
907951	07/17/2018	PRINTED	009699 NETCHEMIA		10,524.82	201807	07/24/2018
907952	07/17/2018	PRINTED	019405 SUPER DUPER PUBLICATIONS		131.29	201807	07/24/2018
907953	07/17/2018	PRINTED	011932 TOM BROCK FORMS	199.61			
907954	07/17/2018	PRINTED	006105 TYLER TECHNOLOGIES INC.		10,068.08	201807	07/24/2018

08/08/2018 16:12
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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
907957	07/18/2018	PRINTED	010960 CHICK-FIL-A		652.50	201807 07/25/2018
907958	07/19/2018	PRINTED	010172 A PLUS SIGNS, LLC		100.00	201807 07/25/2018
907959	07/19/2018	PRINTED	006118 TWO GUYS PRINTING		69.00	201807 07/23/2018
907960	07/19/2018	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI		242.22	201807 07/24/2018
907961	07/19/2018	PRINTED	013041 AMERICAN WELDING & GAS		27.96	201807 07/25/2018
907962	07/19/2018	PRINTED	002475 BULLITT CO FISCAL COURT		285.00	201807 07/30/2018
907963	07/19/2018	PRINTED	001989 IDENT-A-KID	300.00		
907964	07/19/2018	PRINTED	011254 INDEXBLUE SCHOOLPOINTE		10,495.00	201807 07/26/2018
907965	07/19/2018	PRINTED	009243 JOHNSON CONTROLS	2,618.13		
907966	07/19/2018	PRINTED	001664 KASC (KY ASSOC OF SCHOOL		400.00	201807 07/27/2018
907967	07/19/2018	PRINTED	003319 KENTUCKY CHAMBER OF COMME		2,000.00	201807 07/26/2018
907968	07/19/2018	PRINTED	012532 KENTUCKYONE HEALTH PRIMAR		1,891.00	201807 07/24/2018
907969	07/19/2018	PRINTED	011160 KOORSEN PROTECTION SERVIC		213.00	201807 07/25/2018
907970	07/19/2018	PRINTED	009196 KAAC		775.00	201807 07/26/2018
907971	07/19/2018	PRINTED	007945 LEARNING A - Z		219.90	201807 07/24/2018
907972	07/19/2018	PRINTED	000314 LOWES		364.60	201807 07/25/2018
907973	07/19/2018	PRINTED	001727 MOBILE ED PRODUCTIONS, IN		747.50	201807 07/30/2018
907974	07/19/2018	PRINTED	010467 MY ALARM CENTER		676.00	201807 07/26/2018
907975	07/19/2018	PRINTED	009312 NEOFUNDS BY NEOPOST		1,000.00	201807 07/26/2018
907976	07/19/2018	PRINTED	012747 PEOPLEADMIN, INC		10,710.00	201807 07/24/2018
907977	07/19/2018	PRINTED	004626 PIONEER NEWS ADVERTISEMEN		45.24	201807 07/30/2018
907978	07/19/2018	PRINTED	016445 PLUMBERS SUPPLY COMPANY		1,380.72	201807 07/24/2018
907979	07/19/2018	PRINTED	011329 PROJECT LEAD THE WAY		750.00	201807 07/25/2018
907980	07/19/2018	PRINTED	000340 RENAISSANCE LEARNING, INC	3,935.00		
907981	07/19/2018	PRINTED	011824 RETAILER'S SUPPLY		2,893.72	201807 07/25/2018
907982	07/19/2018	PRINTED	010928 SHOUTPOINT, INC		15,525.00	201807 07/24/2018
907983	07/19/2018	PRINTED	013336 SPAULDING UNIVERSITY		1,000.00	201807 07/30/2018
907984	07/19/2018	PRINTED	004512 STUDIES WEEKLY, INC.		306.00	201807 07/30/2018
907985	07/19/2018	PRINTED	008695 USA PORTABLE BUILDINGS	125.00		
907986	07/19/2018	PRINTED	021115 WASTE MANAGEMENT OF KY LL	240.68		
907987	07/19/2018	PRINTED	006959 WINDSTREAM		136.95	201807 07/25/2018
907988	07/19/2018	PRINTED	002002 WINDY CITY PLAYERS	240.00		
907989	07/19/2018	PRINTED	003422 AMAZON CAPITAL SERVICES	417.20		
907990	07/19/2018	PRINTED	000513 COUNTRY GARDENS PRODUCE		310.00	201807 07/25/2018
907991	07/19/2018	PRINTED	012438 DEAN FOODS OF LOUISVILLE		430.62	201807 07/26/2018
907992	07/19/2018	PRINTED	000986 GORDON FOOD SERVICE		1,534.35	201807 07/31/2018
907993	07/19/2018	PRINTED	010195 JOHNSTONE SUPPLY		90.38	201807 07/25/2018
907994	07/19/2018	PRINTED	000314 LOWES		20.83	201807 07/25/2018
907995	07/19/2018	PRINTED	017815 S. W. H. SUPPLY CO, INC.		997.79	201807 07/23/2018
907999	07/23/2018	PRINTED	006118 TWO GUYS PRINTING		59.00	201807 07/31/2018
908000	07/23/2018	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI		23.86	201807 07/27/2018
908001	07/23/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		174.92	201807 07/30/2018
908002	07/23/2018	PRINTED	007570 AMSTERDAM PRINTING		235.37	201807 07/30/2018
908003	07/23/2018	PRINTED	012991 ASSET GENIE, INC		374.75	201807 07/30/2018
908004	07/23/2018	PRINTED	011135 AT&T		.62	201807 07/31/2018
908005	07/23/2018	PRINTED	001925 BISCHOFF'S LAWN CARE		7,130.00	201807 07/25/2018
908006	07/23/2018	PRINTED	006051 BRAIN POP LLC		230.00	201807 07/30/2018
908007	07/23/2018	PRINTED	002791 COASTAL PUBLISHING GROUP,	624.00		
908008	07/23/2018	PRINTED	000418 DEMCO INC		165.37	201807 07/30/2018
908009	07/23/2018	PRINTED	002724 ENVIRONMENTAL HEALTH MANA	226.20		
908010	07/23/2018	PRINTED	011965 FRANKLIN BANK AND TRUST C		1,047,475.00	201807 07/31/2018
908011	07/23/2018	PRINTED	001875 FRANKLIN COVEY		5,100.00	201807 07/30/2018

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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
908012	07/23/2018	PRINTED	007730 GOPHER SPORT		821.55	201807 07/27/2018
908013	07/23/2018	PRINTED	000148 JOHN R GREEN COMPANY	97.56		
908014	07/23/2018	PRINTED	009196 KAAC	550.00		
908015	07/23/2018	PRINTED	011694 LG&E	68.68		
908016	07/23/2018	PRINTED	000314 LOWES		29.28	201807 07/31/2018
908017	07/23/2018	PRINTED	005983 NEWS 2 YOU		763.44	201807 07/30/2018
908018	07/23/2018	PRINTED	015325 OFFICE DEPOT INC		303.88	201807 07/27/2018
908019	07/23/2018	PRINTED	002792 PAROQUET SPRINGS CONFEREN		590.00	201807 07/31/2018
908020	07/23/2018	PRINTED	000758 QUILL CORP	25.75		
908021	07/23/2018	PRINTED	011824 RETAILER'S SUPPLY		24.79	201807 07/30/2018
908022	07/23/2018	PRINTED	017900 SALT RIVER RURAL ELECTRIC		2,106.94	201807 07/27/2018
908023	07/23/2018	PRINTED	010058 SCHOOL DATEBOOKS		1,661.13	201807 07/27/2018
908024	07/23/2018	PRINTED	008648 SPLENDID FARE	287.50		
908025	07/23/2018	PRINTED	019300 STOUT'S BUILDING CENTERS		11.89	201807 07/27/2018
908026	07/23/2018	PRINTED	003321 TRAVIS SCHOOL EQUIPMENT		119.96	201807 07/30/2018
908027	07/23/2018	PRINTED	001076 US SPECIALITIES - HOLDING		1,025.00	201807 07/31/2018
908028	07/24/2018	PRINTED	007924 ANIXTER, INC		1,667.35	201807 07/30/2018
908029	07/24/2018	PRINTED	012991 ASSET GENIE, INC		4,946.25	201807 07/31/2018
908030	07/24/2018	PRINTED	000354 KY STATE TREAS-CAB FOR HE	1,025.00		
908031	07/24/2018	PRINTED	008043 DATA LINK COMMUNICATIONS		25,822.40	201807 07/30/2018
908032	07/24/2018	PRINTED	005769 SHARLA DAUGHERTY		14.84	201807 07/26/2018
908033	07/24/2018	PRINTED	001908 FLINN SCIENTIFIC INC		128.10	201807 07/30/2018
908034	07/24/2018	PRINTED	009980 GRAYBAR		167.00	201807 07/30/2018
908035	07/24/2018	PRINTED	001664 KASC (KY ASSOC OF SCHOOL		820.00	201807 07/30/2018
908036	07/24/2018	PRINTED	004699 KENTUCKY STATE POLICE DEP	2,000.00		
908037	07/24/2018	PRINTED	007644 KLEENTECH, INC.	861.00		
908038	07/24/2018	PRINTED	009196 KAAC	325.00		
908039	07/24/2018	PRINTED	015325 OFFICE DEPOT INC		82.30	201807 07/30/2018
908040	07/24/2018	PRINTED	000758 QUILL CORP	485.69		
908041	07/24/2018	PRINTED	008323 JAN STONE		50.55	201807 07/26/2018
908042	07/24/2018	PRINTED	011176 TAMMY TOMES		50.55	201807 07/26/2018
908043	07/24/2018	PRINTED	004110 ANGIE TROUTMAN		73.10	201807 07/27/2018
908044	07/24/2018	PRINTED	006959 WINDSTREAM	53.89		
908045	07/24/2018	PRINTED	000513 COUNTRY GARDENS PRODUCE		194.20	201807 07/31/2018
908046	07/24/2018	PRINTED	012438 DEAN FOODS OF LOUISVILLE		298.10	201807 07/30/2018
908047	07/24/2018	PRINTED	000986 GORDON FOOD SERVICE		336.69	201807 07/26/2018
908049	07/25/2018	PRINTED	012816 ANGELA DAUGHERTY		47.30	201807 07/31/2018
908050	07/25/2018	PRINTED	002605 BULLITT EAST HIGH SCHOOL	90.00		
908051	07/25/2018	PRINTED	007604 CONSTANCE MCDANIEL	85.57		
908052	07/25/2018	PRINTED	011913 CRYSTAL MATTINGLY SLAUGHT	64.50		
908053	07/25/2018	PRINTED	012395 DAWN SOMERVELL	12.90		
908054	07/25/2018	PRINTED	013344 ELIZABETH PRIDDY	69.23		
908055	07/25/2018	PRINTED	012813 KARA DORSEY	4.30		
908056	07/25/2018	PRINTED	006283 KATHY RIGGLE	396.03		
908057	07/25/2018	PRINTED	012815 LISA GUFFEY		83.85	201807 07/31/2018
908058	07/25/2018	PRINTED	011409 MELISSA HENSLEY		69.66	201807 07/31/2018
908059	07/25/2018	PRINTED	007859 PAM WELKER	23.65		
908060	07/25/2018	PRINTED	013331 RONDA DAVIS		191.78	201807 07/31/2018
908061	07/25/2018	PRINTED	010894 TOYYA DAY		38.70	201807 07/31/2018
908062	07/25/2018	PRINTED	001925 BISCHOFF'S LAWN CARE		14,260.00	201807 07/27/2018
908063	07/25/2018	PRINTED	002420 BULLITT CO CLERK	105.00		
908064	07/25/2018	PRINTED	000183 KTRS		380.94	201807 07/31/2018

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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
908065	07/25/2018	PRINTED	013307 RUTHERFORD LEARNING GROUP		13,150.00	201807	07/31/2018
908066	07/25/2018	PRINTED	013348 TANYA HALBROOK	10.00			
908067	07/25/2018	PRINTED	004110 ANGIE TROUTMAN		140.00	201807	07/27/2018
908068	07/26/2018	PRINTED	008161 ACOUSTICAL & DRYWALL SUPP	4,222.40			
908069	07/26/2018	PRINTED	003422 AMAZON CAPITAL SERVICES		889.31	201807	07/31/2018
908070	07/26/2018	PRINTED	000640 AMERICAN BUS & ACCESSORIE	5,478.71			
908071	07/26/2018	PRINTED	010198 APPLE EDUCATION ONLINE ST		28,050.00	201807	07/30/2018
908072	07/26/2018	PRINTED	007080 BLUEGRASS INTERNATIONAL T		2,718.00	201807	07/31/2018
908073	07/26/2018	PRINTED	002870 CARE-TECH AUTOMOTIVE	413.66			
908074	07/26/2018	PRINTED	007138 CRITTER CONTROL		6,970.00	201807	07/31/2018
908075	07/26/2018	PRINTED	011261 DISCOUNT AUTO SUPPLY	9.43			
908076	07/26/2018	PRINTED	011107 EQUIPMENT DEPOT		632.39	201807	07/31/2018
908077	07/26/2018	PRINTED	008013 FLYNN GROUP LLC		16,827.25	201807	07/31/2018
908078	07/26/2018	PRINTED	008168 GOINS AUTOMOTIVE SERVICE	2,762.12			
908079	07/26/2018	PRINTED	012863 GREEN GUARD	567.86			
908080	07/26/2018	PRINTED	003389 JEFFERSON COMMUNITY COLLE	2,429.70			
908081	07/26/2018	PRINTED	009698 KENTUCKY STATE TREASURER		35,519.22	201807	07/31/2018
908082	07/26/2018	PRINTED	010064 LAKESHORE LEARNING MATERI	160.55			
908083	07/26/2018	PRINTED	000314 LOWES	532.40			
908084	07/26/2018	PRINTED	010467 MY ALARM CENTER	676.00			
908085	07/26/2018	PRINTED	010633 NAPA AUTO PARTS	425.96			
908086	07/26/2018	PRINTED	015325 OFFICE DEPOT INC		1,445.41	201807	07/31/2018
908087	07/26/2018	PRINTED	009906 PROUD MAMMA DECALS		600.00	201807	07/30/2018
908088	07/26/2018	PRINTED	000461 REALLY GOOD STUFF	37.96			
908089	07/26/2018	PRINTED	011824 RETAILER'S SUPPLY	1,942.76			
908090	07/26/2018	PRINTED	007972 SUNBELT RENTALS, INC.		354.90	201807	07/31/2018
908091	07/26/2018	PRINTED	017815 S. W. H. SUPPLY CO, INC.		412.33	201807	07/30/2018
908092	07/26/2018	PRINTED	011932 TOM BROCK FORMS	199.61			
908093	07/30/2018	PRINTED	012814 BONNIE FOX	4.30			
908094	07/30/2018	PRINTED	000314 LOWES	39.36			
908095	07/30/2018	PRINTED	000505 ALLIED-CENTRAL DISTRIBUTI	278.40			
908096	07/30/2018	PRINTED	003422 AMAZON CAPITAL SERVICES	758.24			
908097	07/30/2018	PRINTED	002355 BUCKMAN & FARRIS PSC	809.00			
908098	07/30/2018	PRINTED	004229 KASA	469.00			
908099	07/30/2018	PRINTED	000823 KASBO	100.00			
908100	07/30/2018	PRINTED	001664 KASC (KY ASSOC OF SCHOOL	420.00			
908101	07/30/2018	PRINTED	010498 KENTUCKY STATE TREASURY	60.00			
908102	07/30/2018	PRINTED	009196 KAAC	225.00			
908103	07/30/2018	PRINTED	000314 LOWES	21.52			
908104	07/30/2018	PRINTED	011329 PROJECT LEAD THE WAY	750.00			
908105	07/30/2018	PRINTED	011824 RETAILER'S SUPPLY	1,490.12			
908106	07/30/2018	PRINTED	000595 REBECCA SEXTON	132.35			
908107	07/31/2018	PRINTED	003422 AMAZON CAPITAL SERVICES	1,016.12			
908108	07/31/2018	PRINTED	001085 AT&T	1,621.20			
908109	07/31/2018	PRINTED	011135 AT&T	3.27			
908110	07/31/2018	PRINTED	006051 BRAIN POP LLC	2,395.00			
908111	07/31/2018	PRINTED	002355 BUCKMAN & FARRIS PSC	4,357.47			
908112	07/31/2018	PRINTED	010961 CPS COMPLETE PRINTER SOUR	461.02			
908113	07/31/2018	PRINTED	001989 IDENT-A-KID	1,359.36			
908114	07/31/2018	PRINTED	006280 KY SCHOOL BOARDS INSURANC	13,961.31			
908115	07/31/2018	PRINTED	009196 KAAC	225.00			
908116	07/31/2018	PRINTED	010064 LAKESHORE LEARNING MATERI	94.96			

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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
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908117	07/31/2018	PRINTED	015325 OFFICE DEPOT INC	736.54			
908118	07/31/2018	PRINTED	009906 PROUD MAMMA DECALS	1,050.00			
908119	07/31/2018	PRINTED	000758 QUILL CORP	3,406.60			
908120	07/31/2018	PRINTED	011937 STEP CG, LLC	20,083.66			
908121	07/31/2018	PRINTED	006959 WINDSTREAM	366.48			

369 CHECKS	CASH ACCOUNT TOTAL	124,504.08	3,329,062.72
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BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
369 CHECKS	FINAL TOTAL	124,504.08	3,329,062.72
** END OF REPORT - Generated by Karen Weaver **			