FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50627	03/10/2015	PRINTED	040705	HARDIN COUNTY WATER DISTR		188.43	315	03/31/2015
50628	03/26/2015	PRINTED	023477	CARDMEMBER SERVICE		896.47	315	03/31/2015
50629	03/26/2015	PRINTED	018700	ELIZABETHTOWN UTILITIES		23,432.02	315	03/31/2015
50630	03/26/2015	PRINTED	022850	EXPRESS SERVICES, INC.		1,080.00	315	03/31/2015
50631	03/26/2015	PRINTED	027600	HARDIN COUNTY SHERIFF		946.06	315	03/31/2015
50632	03/26/2015	PRINTED	040705	HARDIN COUNTY WATER DISTR		2,768.62	315	03/31/2015
50633	03/26/2015	PRINTED	039900	KY SCHOOL BOARDS INSURANC	18,582.86			
50634	03/26/2015	PRINTED	049500	NORTH AMERICAN BENEFITS	496.05			
50635	03/26/2015	PRINTED	052401	PITNEY BOWES CREDIT CORPO	198.00			
50636	03/26/2015	PRINTED	054120	CENTURY LINK COMMUNICATIO		13.62	315	03/31/2015
50637	03/26/2015	PRINTED	066401	WALMART COMMUNITY		1,382.10	315	03/31/2015
50638	04/08/2015	PRINTED	030505	"I CARE" PRODUCTS & SERVI	360.00			
50639	04/08/2015	PRINTED	000590	ACT	250.00			
50640	04/08/2015	PRINTED	000945	AFS, INCORPORATED - KEN2	222.00			
50641	04/08/2015	PRINTED	001288	ALL IN ONE COMMERCIAL SER	1,560.57			
50642	04/08/2015	PRINTED	001590	AMAZIN' GLAZIN' DOUGHNUTS	84.50			
50643	04/08/2015	PRINTED	002755	AMY BROWN, OT/L	2,205.00			
50644	04/08/2015	PRINTED	003455	APPERSON	306.77			
50645	04/08/2015	PRINTED	003500	APPLE COMPUTER, INC.	2,192.00			
50646	04/08/2015	PRINTED	004280	ATTAINMENT COMPANY INC.	197.40			
50647	04/08/2015	PRINTED	004700	AWARDS CENTER, INC.	70.00			
50648	04/08/2015	PRINTED	004790	B J HENRY	32.55			
50649	04/08/2015	PRINTED	005767	BARNES & NOBLE, INC.	1,055.29			
50650	04/08/2015	PRINTED	006496	BLAKEY PRINTING CO.	396.75			
50651	04/08/2015	PRINTED	006535	BLUE BELL CREAMERIES, LP	589.02			
50652	04/08/2015	PRINTED	007300	BRITE WHOLESALE ELECTRIC	699.99			
50653	04/08/2015	PRINTED	007600	BUD'S PRODUCE	2,996.21			
50654	04/08/2015	PRINTED	008285	CAM THERAPY SERVICES, PSC	510.00			
50655	04/08/2015	PRINTED	008690	DIVERSIFIED TRAINING GROU	800.00			
50656	04/08/2015	PRINTED	009240	CARSON-DELLOSA PUBLISHING	78.88			
50657	04/08/2015	PRINTED	009580	CECILIA FARM SERVICE, INC	85.00			
50658	04/08/2015	PRINTED	009902	CERTIPORT	2,995.00			
50659	04/08/2015	PRINTED	010555	CHEMTREAT, INC.	765.00			
50660	04/08/2015	PRINTED	010685	CHICK-FIL-A	906.00			
50661	04/08/2015	PRINTED	010855	CHRISTY PARSONS	53.70			
50662	04/08/2015	PRINTED	011333	SCHOOL SPECIALTY/CLASSROO	217.18			
50663	04/08/2015	PRINTED	012915	CORA WOOD	185.58			
50664	04/08/2015	PRINTED	013500	CRAIG E CURTISS, M.P.S.	969.00			
50665	04/08/2015	PRINTED	014400	CURRICULUM ASSOCIATES,LLC	604.80			
50666	04/08/2015	PRINTED	014730	DATA LINK COMMUNICATIONS	3,544.92			
50667	04/08/2015	PRINTED	015135	DAWNE DURBIN SWANK	151.70			
50668	04/08/2015	PRINTED	015160	DEAN FOODS OF LOUISVILLE	15,116.34			
50669	04/08/2015	PRINTED	015625	DeBRA-KUEMPEL INC	10,294.00			
50670	04/08/2015	PRINTED	015780	DELL MARKETING, L.P.	21,192.04			
50671	04/08/2015	PRINTED	015970	DEMCO, INC.	70.73			
50672	04/08/2015	PRINTED	015977	DENISE MORGAN	71.90			
50673	04/08/2015	PRINTED	016700	DOMINO'S PIZZA	41.00			
50674	04/08/2015	PRINTED	016700	DOMINO'S PIZZA	50.00			
50675	04/08/2015	PRINTED	017293	DUPLICATOR SALES & SERVIC	50.38			
50676	04/08/2015	PRINTED	017293	DUPLICATOR SALES & SERVIC	15.00			
50677	04/08/2015	PRINTED	017800	E'TOWN ELECTRIC SERVICE I	507.57			
50678	04/08/2015	PRINTED	017900	E'TOWN EXTERMINATING CO.,	110.40			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

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50679	04/08/2015	PRINTED	017940	E'TOWN FLORIST	108.50			
50680	04/08/2015	PRINTED	018000	E'TOWN LAUNDRY CO., INC.	474.60			
50681	04/08/2015	PRINTED	018200	E'TOWN PAINT & DECORATING	36.11			
50682	04/08/2015	PRINTED	018500	E'TOWN SPORTING GOODS, IN	1,690.00			
50683	04/08/2015	PRINTED	018700	ELIZABETHTOWN UTILITIES	13,489.96			
50684	04/08/2015	PRINTED	019500	EBOE SCHOOL FOOD SERVICE	6.40			
50685	04/08/2015	PRINTED	019805	ECKART LLC	78.00			
50686	04/08/2015	PRINTED	022900	EXPRESSIONS PRINTING	327.60			
50687	04/08/2015	PRINTED	022990	F & V STORAGE	120.00			
50688	04/08/2015	PRINTED	023295	FASTENAL COMPANY	12.21			
50689	04/08/2015	PRINTED	023310	FAZOLI'S 5010	88.00			
50690	04/08/2015	PRINTED	023425	FIRELIGHT BOOKS LLC	1,312.00			
50691	04/08/2015	PRINTED	023450	FIRST CITIZENS BANK	500.00			
50692	04/08/2015	PRINTED	023450	FIRST CITIZENS BANK	500.00			
50693	04/08/2015	PRINTED	023458	FISHER AUTO PARTS	113.07			
50694	04/08/2015	PRINTED	023590	FOLLETT SCHOOL SOLUTIONS,	1,941.09			
50695	04/08/2015	PRINTED	024672	AL J. SCHNEIDER COMPANY	302.22			
50696	04/08/2015	PRINTED	026701	GORDON FOOD SERVICE	41,777.10			
50697	04/08/2015	PRINTED	057760	GRANT TRAINING CENTER	535.00			
50698	04/08/2015	PRINTED	026355	GREEN RIVER EDUCATIONAL C	5,095.12			
50699	04/08/2015	PRINTED	026357	THREE B, LLC dba GREENWAY	40.00			
50700	04/08/2015	PRINTED	028602	HEINEMANN	168.30			
50701	04/08/2015	PRINTED	031055	INSECT LORE	95.28			
50702	04/08/2015	PRINTED	031295	IXL LEARNING	199.00			
50703	04/08/2015	PRINTED	031475	JACOBI SALES, INC.	91.44			
50704	04/08/2015	PRINTED	033160	JKM TRAINING, INC.	638.00			
50705	04/08/2015	PRINTED	034180	JOSHUA BROWN	86.58			
50706	04/08/2015	PRINTED	035259	KACTE	125.00			
50707	04/08/2015	PRINTED	035700	KASBO	335.00			
50708	04/08/2015	PRINTED	039260	KY ASSOCIATION OF SCHOOL	150.00			
50709	04/08/2015	PRINTED	036358	KENNEISHA WALKER	75.00			
50710	04/08/2015	PRINTED	037000	KENTUCKY SCHOOL SERVICE	64.06			
50711	04/08/2015	PRINTED	038000	KENTUCKY UTILITIES CO	32,422.95			
50712	04/08/2015	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	4,117.30			
50713	04/08/2015	PRINTED	038180	KERR OFFICE GROUP	2,728.52			
50714	04/08/2015	PRINTED	038200	KET	60.00			
50715	04/08/2015	PRINTED	026901	KEYSTOPS, LLC	8,683.32			
50716	04/08/2015	PRINTED	038702	KIM ORANGE	76.50			
50717	04/08/2015	PRINTED	039088	KRISTIN FROEDGE	140.22			
50718	04/08/2015	PRINTED	039100	MID-SOUTH CUSTOMER CHARGE	5.98			
50719	04/08/2015	PRINTED	039200	KSBA	2,347.44			
50720	04/08/2015	PRINTED	038075	KENTUCKY WRITING PROJECT	75.00			
50721	04/08/2015	PRINTED	035721	KYABA	175.00			
50722	04/08/2015	PRINTED	040400	L K TAPP & SONS, INC.	1,126.25			
50723	04/08/2015	PRINTED	040570	LAKESHORE LEARNING MATERI	535.78			
50724	04/08/2015	PRINTED	041500	LEARNING LINKS, INC.	22.95			
50725	04/08/2015	PRINTED	042100	LINCOLN TRAIL DISTRICT HE	167.00			
50726	04/08/2015	PRINTED	042779	LORINDA JONES	395.00			
50727	04/08/2015	PRINTED	042900	LOWE'S COMPANIES, INC.	1,323.01			
50728	04/08/2015	PRINTED	042900	LOWE'S COMPANIES, INC.	87.35			
50729	04/08/2015	PRINTED	043791	MARIE PIKE	134.48			
50730	04/08/2015	PRINTED	043935	MARY CLAGETT	150.00			

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50731	04/08/2015	PRINTED	045100	MASTERS' SUPPLY, INC.	494.80			
50732	04/08/2015	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC	149.70			
50733	04/08/2015	PRINTED	045895	MEDIA-X SYSTEMS INC.	480.00			
50734	04/08/2015	PRINTED	046271	MIKE SALLEE	143.50			
50735	04/08/2015	PRINTED	046500	MODERN SUPPLY CO., INC.	14.00			
50736	04/08/2015	PRINTED	046575	MOE'S SOUTHWEST GRILL	102.00			
50737	04/08/2015	PRINTED	046740	MONOPRICE, INC	46.65			
50738	04/08/2015	PRINTED	046820	MOORE'S MAINTENANCE SERVI	720.00			
50739	04/08/2015	PRINTED	047195	MUSIC IN MOTION	199.36			
50740	04/08/2015	PRINTED	047820	NAPA AUTO PARTS	106.20			
50741	04/08/2015	PRINTED	047500	NASCO	428.38			
50742	04/08/2015	PRINTED	047570	NASP, INC	40.00			
50743	04/08/2015	PRINTED	053595	NATIONAL CENTER FOR YOUTH	61.84			
50744	04/08/2015	PRINTED	047640	NATHAN W. HUGGINS	150.56			
50745	04/08/2015	PRINTED	048791	NEWMARK LEARNING	26.99			
50746	04/08/2015	PRINTED	049700	OFFICE MAX	968.67			
50747	04/08/2015	PRINTED	049700	OFFICE MAX	1,780.87			
50748	04/08/2015	PRINTED	050327	PANERA LLC	37.96			
50749	04/08/2015	PRINTED	042768	PAPA JOHN'S PIZZA	297.00			
50750	04/08/2015	PRINTED	047855	PARTY PLUS	139.99			
50751	04/08/2015	PRINTED	051190	PCM	2,196.00			
50752	04/08/2015	PRINTED	052305	PIONEER VALLEY EDUCATIONA	55.16			
50753	04/08/2015	PRINTED	053450	PRESENTATION SOLUTIONS	265.30			
50754	04/08/2015	PRINTED	053087	PRO THERAPY SUPPLIES	70.06			
50755	04/08/2015	PRINTED	053776	PROSYS	534.00			
50756	04/08/2015	PRINTED	054060	QUICK AND COLEMAN, PLLC	229.50			
50757	04/08/2015	PRINTED	054120	CENTURY LINK COMMUNICATIO	59.99			
50758	04/08/2015	PRINTED	023410	REALLY GOOD STUFF, INC.	116.31			
50759	04/08/2015	PRINTED	054881	RENEE LACKEY	73.80			
50760	04/08/2015	PRINTED	054997	RIDE-WRIGHT TIRE, INC.	164.85			
50761	04/08/2015	PRINTED	055771	ROCHESTER 100, INC.	575.00			
50762	04/08/2015	PRINTED	056185	ROTARY CLUB OF HARDIN COU	308.00			
50763	04/08/2015	PRINTED	059499	SAFARI MICRO	703.06			
50764	04/08/2015	PRINTED	056731	SAM GORE	320.00			
50765	04/08/2015	PRINTED	057400	SCHOLASTIC INC	248.85			
50766	04/08/2015	PRINTED	057477	SCHOLASTIC LIBRARY PUBLIS	362.00			
50767	04/08/2015	PRINTED	030707	SCHOOL NUTRITION ASSOCIAT	106.50			
50768	04/08/2015	PRINTED	060300	SCHOOL SPECIALTY	4,347.50			
50769	04/08/2015	PRINTED	059055	SIGNMAKERS OF HARDIN COUN	197.83			
50770	04/08/2015	PRINTED	059355	SKIPPERS POOL & SPA SERVI	128.85			
50771	04/08/2015	PRINTED	060400	SOUTHERN STATES	233.70			
50772	04/08/2015	PRINTED	061838	SUPPLYWORKS	929.01			
50773	04/08/2015	PRINTED	062211	SUSAN RYAN	120.88			
50774	04/08/2015	PRINTED	062855	TEACHER'S DISCOVERY	25.90			
50775	04/08/2015	PRINTED	062874	TEACHNOLOGY, INC	350.00			
50776	04/08/2015	PRINTED	064960	THE UPS STORE	99.17			
50777	04/08/2015	PRINTED	064340	TIM MAGGARD	51.67			
50778	04/08/2015	PRINTED	064520	TONI PERRY	65.60			
50779	04/08/2015	PRINTED	064547	TONY KUKLINSKI	121.77			
50780	04/08/2015	PRINTED	034895	TYLER MOUNTAIN WATER CO I	41.65			
50781	04/08/2015	PRINTED	065000	U S POSTAL SERVICE	245.00			
50782	04/08/2015	PRINTED	065200	UHL TRUCK SALES	5,225.46			

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50783	04/08/2015	PRINTED	067085	WEST POINT INDEPENDENT SC	150.00			
50784	04/08/2015	PRINTED	026600	WINDSTREAM	123.56			
50785	04/08/2015	PRINTED	018825	WINWHOLESALE	324.38			
50786	04/08/2015	PRINTED	021802	WORKWELL, LLC	1,882.00			
50787	04/08/2015	PRINTED	068301	XEROX CORPORATION	5,306.09			
			161 CHECKS	CASH ACCOUNT TOTAL	249,976.64	30,707.32		

		UNCLEARED	CLEARED
161 CHECKS	FINAL TOTAL	249,976.64	30,707.32

** END OF REPORT - Generated by Lisa Simes **