FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56772	12/21/2017	PRINTED	011810	COMDATA UNIVERSAL MASTERC	35.00			
56773	12/21/2017	PRINTED	026701	GORDON FOOD SERVICE		58,418.86	1217	12/31/2017
56774	12/21/2017	PRINTED	040705	HARDIN COUNTY WATER DISTR		4,777.07	1217	12/31/2017
56775	12/21/2017	PRINTED	054120	CENTURY LINK COMMUNICATIO	87.32			
56776	12/21/2017	PRINTED	066401	WALMART COMMUNITY		792.57	1217	12/31/2017
56777	12/21/2017	PRINTED	026600	WINDSTREAM		265.08	1217	12/31/2017
56778	01/08/2018	PRINTED	067870	ACE HARDWARE #382	32.99			
56779	01/08/2018	PRINTED	001283	AIR COMPRESSOR SERVICE	370.00			
56780	01/08/2018	PRINTED	001288	ALL IN ONE COMMERCIAL SER	1,338.01			
56781	01/08/2018	PRINTED	001310	ALLIED 100 LLC	4,257.00			
56782	01/08/2018	PRINTED	002755	AMY BROWN, OT/L	1,722.50			
56783	01/08/2018	PRINTED	003425	APOLLO OIL, LLC	674.03			
56784	01/08/2018	PRINTED	003455	APPERSON INC.	232.35			
56785	01/08/2018	PRINTED	003500	APPLE COMPUTER, INC.	300.00			
56786	01/08/2018	PRINTED	004790	B J HENRY	64.43			
56787	01/08/2018	PRINTED	006330	BILINGUAL DICTIONARIES, I	26.90			
56788	01/08/2018	PRINTED	006496	BLAKEY PRINTING CO.	382.00			
56789	01/08/2018	PRINTED	007300	BRITE ELECTRIC SUPPLY INC	1,029.45			
56790	01/08/2018	PRINTED	007600	BUD'S PRODUCE	1,009.78			
56791	01/08/2018	PRINTED	008168	C & T DESIGN & EQUIPMENT	1,907.74			
56792	01/08/2018	PRINTED	023477	CARDMEMBER SERVICE	656.33			
56793	01/08/2018	PRINTED	009770	WKU FOUNDATION	480.00			
56794	01/08/2018	PRINTED	009796	CENTRAL KY BEARING & INDU	564.75			
56795	01/08/2018	PRINTED	010100	HARDIN COUNTY CHAMBER OF	15.00			
56796	01/08/2018	PRINTED	010555	CHEMTREAT, INC.	485.00			
56797	01/08/2018	PRINTED	010680	CHICKEN SOUP FOR THE SOUL	877.80			
56798	01/08/2018	PRINTED	010772	CHRISTA BRANGERS	88.08			
56799	01/08/2018	PRINTED	014550	D-C ELEVATOR COMPANY, INC	185.00			
56800	01/08/2018	PRINTED	014655	DAKTRONICS, INC	967.50			
56801	01/08/2018	PRINTED	016700	DOMINO'S PIZZA	147.71			
56802	01/08/2018	PRINTED	017440	DON'S LUMBER & HARDWARE,	6.70			
56803	01/08/2018	PRINTED	017293	DUPLICATOR SALES & SERVIC	62.03			
56804	01/08/2018	PRINTED	017600	E'TOWN DISTRIBUTING CO	106.45			
56805	01/08/2018	PRINTED	017900	E'TOWN EXTERMINATING CO.,	562.00			
56806	01/08/2018	PRINTED	018000	E'TOWN LAUNDRY CO., INC.	576.34			
56807	01/08/2018	PRINTED	018200	E'TOWN PAINT & DECORATING	104.97			
56808	01/08/2018	PRINTED	018700	ELIZABETHTOWN UTILITIES	8,987.30			
56809	01/08/2018	PRINTED	022405	EVELYN BIRD	11.75			
56810	01/08/2018	PRINTED	023295	FASTENAL COMPANY	15.74			
56811	01/08/2018	PRINTED	040705	HARDIN COUNTY WATER DISTR	934.39			
56812	01/08/2018	PRINTED	030000	HUB CITY PRINTING, INC.	172.00			
56813	01/08/2018	PRINTED	030979	INFINITE CAMPUS	239.00			
56814	01/08/2018	PRINTED	031900	JANE R PENNINGTON	240.80			
56815	01/08/2018	PRINTED	035635	KAREN WHITE COMS	225.00			
56816	01/08/2018	PRINTED	039260	KY ASSOCIATION OF SCHOOL	500.00			
56817	01/08/2018	PRINTED	036275	KELLI MCKINNEY	350.00			
56818	01/08/2018	PRINTED	037000	KENTUCKY SCHOOL SERVICE	44.21			
56819	01/08/2018	PRINTED	037200	KENTUCKY STATE TREASURER	1,000.00			
56820	01/08/2018	PRINTED	038000	KENTUCKY UTILITIES CO	43,283.53			
56821	01/08/2018	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	2,940.84			
56822	01/08/2018	PRINTED	038180	KERR OFFICE GROUP	61.01			
56823	01/08/2018	PRINTED	026901	KEYSTOPS, LLC	6,081.60			

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56824	01/08/2018	PRINTED	039201	KSBA	1,235.50			
56825	01/08/2018	PRINTED	040400	L K TAPP & SONS, INC.	110.50			
56826	01/08/2018	PRINTED	040570	LAKESHORE LEARNING MATERI	156.95			
56827	01/08/2018	PRINTED	041010	LARRY FRENCH ELECTRIC, LL	1,137.26			
56828	01/08/2018	PRINTED	042810	LOUISVILLE PAVING CO., IN	213.60			
56829	01/08/2018	PRINTED	043063	LUSK MECHANICAL CONTRACTO	440.00			
56830	01/08/2018	PRINTED	045100	MASTERS' SUPPLY, INC.	529.50			
56831	01/08/2018	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC	5.64			
56832	01/08/2018	PRINTED	046055	MICHELE DEON	63.47			
56833	01/08/2018	PRINTED	046271	MIKE SALLEE	166.63			
56834	01/08/2018	PRINTED	046386	MINMOR INDUSTRIES LLC	138.64			
56835	01/08/2018	PRINTED	046820	MOORE'S MAINTENANCE SERVI	600.00			
56836	01/08/2018	PRINTED	047820	NAPA AUTO PARTS	116.94			
56837	01/08/2018	PRINTED	049200	NIXON POWER SERVICES COMP	1,183.87			
56838	01/08/2018	PRINTED	049735	O'REILLY AUTOMOTIVE, INC	359.96			
56839	01/08/2018	PRINTED	049755	OFFICE DEPOT	1,644.68			
56840	01/08/2018	PRINTED	052065	PHOENIX LIGHTING SOUND &	9,045.00			
56841	01/08/2018	PRINTED	052400	PITNEY BOWES, INC.	254.97			
56842	01/08/2018	PRINTED	053075	PRAIRIE FARMS DAIRY	6,696.27			
56843	01/08/2018	PRINTED	053529	PRICE LESS FOODS #069	27.72			
56844	01/08/2018	PRINTED	053776	PROSYS	1,158.00			
56845	01/08/2018	PRINTED	051205	PUBLIC BROADCASTING SERVI	98.00			
56846	01/08/2018	PRINTED	054060	QUICK AND COLEMAN, PLLC	221.00			
56847	01/08/2018	PRINTED	054100	QUILL CORPORATION	458.33			
56848	01/08/2018	PRINTED	054666	REBEKAH WATTS	36.96			
56849	01/08/2018	PRINTED	054856	REINHART FOODSERVICES, LL	418.80			
56850	01/08/2018	PRINTED	054958	REX HANSON	42.00			
56851	01/08/2018	PRINTED	054997	RIDE-WRIGHT TIRE, INC.	944.64			
56852	01/08/2018	PRINTED	055745	ROBY'S COUNTRY GARDENS, I	88.50			
56853	01/08/2018	PRINTED	001264	RUMPKE CONSOLIDATED COMPA	364.56			
56854	01/08/2018	PRINTED	056731	SAM GORE	480.00			
56855	01/08/2018	PRINTED	057400	SCHOLASTIC INC	75.76			
56856	01/08/2018	PRINTED	060300	SCHOOL SPECIALTY	581.36			
56857	01/08/2018	PRINTED	059200	SIMPLEXGRINNELL LP	3,027.30			
56858	01/08/2018	PRINTED	060400	SOUTHERN STATES	148.99			
56859	01/08/2018	PRINTED	062211	SUSAN RYAN	241.65			
56860	01/08/2018	PRINTED	062883	TEACHER SYNERGY INC	83.99			
56861	01/08/2018	PRINTED	063852	THE RENTAL STOP	226.12			
56862	01/08/2018	PRINTED	063865	THE RON CLARK ACADEMY INC	450.00			
56863	01/08/2018	PRINTED	064427	THERMAL EQUIPMENT SERVICE	530.40			
56864	01/08/2018	PRINTED	064340	TIM MAGGARD	55.02			
56865	01/08/2018	PRINTED	062705	TRACTOR SUPPLY CREDIT PLA	359.88			
56866	01/08/2018	PRINTED	064895	TURNITIN, LLC	2,981.00			
56867	01/08/2018	PRINTED	064890	TYLER BUSINESS FORMS	235.05			
56868	01/08/2018	PRINTED	065000	U S POSTAL SERVICE	196.00			
56869	01/08/2018	PRINTED	065561	UNITY SCHOOL BUS, INC	606.55			
56870	01/08/2018	PRINTED	066905	WAYNE'S TIRE CENTER	356.00			
56871	01/08/2018	PRINTED	067775	WILLIAM H. SADLIER, INC	704.93			
56872	01/08/2018	PRINTED	026600	WINDSTREAM	2,163.22			
56873	01/08/2018	PRINTED	018825	WINWHOLESALE	1,824.53			
56874	01/08/2018	PRINTED	021802	WORKWELL, LLC	449.00			
56875	01/08/2018	PRINTED	068301	XEROX CORPORATION	2,117.97			

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CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	104 CHECKS	CASH ACCOUNT TOTAL	130,294.94	64,253.58		

		UNCLEARED	CLEARED
104 CHECKS	FINAL TOTAL	130,294.94	64,253.58

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