FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
56876	01/29/2018	PRINTED	000285	AASPA	25.00			
56877	01/29/2018	PRINTED	000945	AFS, INCORPORATED	666.00			
56878	01/29/2018	PRINTED	007016	BRANDENBURG TELECOM, LLC		63.20	118	01/31/2018
56879	01/29/2018	PRINTED	027755	DEX YP	701.70			
56880	01/29/2018	PRINTED	018700	ELIZABETHTOWN UTILITIES	6,294.29			
56881	01/29/2018	PRINTED	022850	EXPRESS SERVICES, INC.	471.00			
56882	01/29/2018	PRINTED	026701	GORDON FOOD SERVICE	17,819.24			
56883	01/29/2018	PRINTED	027600	HARDIN COUNTY SHERIFF	5,530.82			
56884	01/29/2018	PRINTED	040705	HARDIN COUNTY WATER DISTR	4,186.53			
56885	01/29/2018	PRINTED	031100	UNITED STATES TREASURY	122.85			
56886	01/29/2018	PRINTED	054120	CENTURY LINK COMMUNICATIO	93.69			
56887	01/29/2018	PRINTED	001264	RUMPKE CONSOLIDATED COMPA	2,133.05			
56888	01/29/2018	PRINTED	065000	U S POSTAL SERVICE	558.00			
56889	01/29/2018	PRINTED	066401	WALMART COMMUNITY	573.25			
56890	01/29/2018	PRINTED	026600	WINDSTREAM	330.58			
56891	02/12/2018	PRINTED	049974	3-D MOLECULAR DESIGNS	1,255.00			
56892	02/12/2018	PRINTED	000200	A-1 VACUUM SALES & SERVIC	111.75			
56893	02/12/2018	PRINTED	067870	ACE HARDWARE #382	164.47			
56894	02/12/2018	PRINTED	001283	AIR COMPRESSOR SERVICE	491.93			
56895	02/12/2018	PRINTED	001288	ALL IN ONE COMMERCIAL SER	4,712.68			
56896	02/12/2018	PRINTED	001285	ALLIANT INTERGRATORS INC	360.00			
56897	02/12/2018	PRINTED	002728	AMSTERDAM PRINTING & LITH	133.32			
56898	02/12/2018	PRINTED	002755	AMY BROWN, OT/L	3,185.00			
56899	02/12/2018	PRINTED	002756	AMY HUFF	57.40			
56900	02/12/2018	PRINTED	003425	APOLLO OIL, LLC	575.72			
56901	02/12/2018	PRINTED	005767	BARNES & NOBLE, INC.	1,646.75			
56902	02/12/2018	PRINTED	006496	BLAKEY PRINTING CO.	574.00			
56903	02/12/2018	PRINTED	061126	BRADLEY MUSIC SERVICES, I	425.00			
56904	02/12/2018	PRINTED	006991	BRAINPOP LLC	230.00			
56905	02/12/2018	PRINTED	007016	BRANDENBURG TELECOM, LLC	57.80			
56906	02/12/2018	PRINTED	007300	BRITE ELECTRIC SUPPLY INC	517.52			
56907	02/12/2018	PRINTED	007338	BROWN SPRINKLER CORPORATI	2,099.02			
56908	02/12/2018	PRINTED	007600	BUD'S PRODUCE	3,483.83			
56909	02/12/2018	PRINTED	023477	CARDMEMBER SERVICE	328.34			
56910	02/12/2018	PRINTED	008775	CARMEN PAGAN	92.00			
56911	02/12/2018	PRINTED	009796	CENTRAL KY BEARING & INDU	322.11			
56912	02/12/2018	PRINTED	010100	HARDIN COUNTY CHAMBER OF	15.00			
56913	02/12/2018	PRINTED	010555	CHEMTREAT, INC.	485.00			
56914	02/12/2018	PRINTED	010685	CHICK-FIL-A	62.50			
56915	02/12/2018	PRINTED	013400	COURIER JOURNAL	217.02			
56916	02/12/2018	PRINTED	015750	DECKER, INC.	322.40			
56917	02/12/2018	PRINTED	015780	DELL MARKETING, L.P.	467.25			
56918	02/12/2018	PRINTED	016365	DISCOUNT MAGAZINE SUBSCRI	569.81			
56919	02/12/2018	PRINTED	016700	DOMINO'S PIZZA	92.55			
56920	02/12/2018	PRINTED	017440	DON'S LUMBER & HARDWARE,	2,378.01			
56921	02/12/2018	PRINTED	016984	DOUBLE UP TECHNOLOGIES, L	720.00			
56922	02/12/2018	PRINTED	017293	DUPLICATOR SALES & SERVIC	149.53			
56923	02/12/2018	PRINTED	017600	E'TOWN DISTRIBUTING CO	55.30			
56924	02/12/2018	PRINTED	017800	E'TOWN ELECTRIC SERVICE I	684.01			
56925	02/12/2018	PRINTED	017900	E'TOWN EXTERMINATING CO.,	562.00			
56926	02/12/2018	PRINTED	017940	E'TOWN FLORIST	48.00			
56927	02/12/2018	PRINTED	018000	E'TOWN LAUNDRY CO., INC.	525.66			

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56928	02/12/2018	PRINTED	018200	E'TOWN PAINT & DECORATING	181.98			
56929	02/12/2018	PRINTED	018500	E'TOWN SPORTING GOODS, IN	552.48			
56930	02/12/2018	PRINTED	018700	ELIZABETHTOWN UTILITIES	2,429.39			
56931	02/12/2018	PRINTED	018805	ERIC ARMIN INC	474.06			
56932	02/12/2018	PRINTED	019500	EBOE SCHOOL FOOD SERVICE	20.25			
56933	02/12/2018	PRINTED	019500	EBOE SCHOOL FOOD SERVICE	20.50			
56934	02/12/2018	PRINTED	019500	EBOE SCHOOL FOOD SERVICE	223.00			
56935	02/12/2018	PRINTED	023295	FASTENAL COMPANY	148.40			
56936	02/12/2018	PRINTED	023421	FIREFLY COMPUTERS, LLC	244.00			
56937	02/12/2018	PRINTED	023465	FLINN SCIENTIFIC, INC.	160.05			
56938	02/12/2018	PRINTED	023590	FOLLETT SCHOOL SOLUTIONS,	1,146.28			
56939	02/12/2018	PRINTED	026701	GORDON FOOD SERVICE	8,215.50			
56940	02/12/2018	PRINTED	026357	THREE B, LLC dba GREENWAY	80.00			
56941	02/12/2018	PRINTED	027430	HAMPTON INN	400.00			
56942	02/12/2018	PRINTED	027605	HARDIN COUNTY SCHOOLS	80.00			
56943	02/12/2018	PRINTED	040705	HARDIN COUNTY WATER DISTR	401.68			
56944	02/12/2018	PRINTED	040750	HARSHAW TRANE SERVICE	3,862.49			
56945	02/12/2018	PRINTED	030000	HUB CITY PRINTING, INC.	194.78			
56946	02/12/2018	PRINTED	030885	IDENT-A-KID SERVICES OF A	100.50			
56947	02/12/2018	PRINTED	032025	JANICE KERSEY	19.97			
56948	02/12/2018	PRINTED	033025	JENNIFER ROE	11.61			
56949	02/12/2018	PRINTED	034390	JOYANNA PHELPS	21.00			
56950	02/12/2018	PRINTED	035360	KAHPERD	355.00			
56951	02/12/2018	PRINTED	035635	KAREN WHITE COMS	325.00			
56952	02/12/2018	PRINTED	035690	KASA	849.00			
56953	02/12/2018	PRINTED	036270	KELLI BUSH	88.51			
56954	02/12/2018	PRINTED	036275	KELLI MCKINNEY	262.50			
56955	02/12/2018	PRINTED	013300	KENTUCKY RETIREMENT SYSTE	412.49			
56956	02/12/2018	PRINTED	037035	KENTUCKY SPEECH-LANGUAGE-	330.00			
56957	02/12/2018	PRINTED	038000	KENTUCKY UTILITIES CO	59,228.50			
56958	02/12/2018	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	4,737.84			
56959	02/12/2018	PRINTED	038180	KERR OFFICE GROUP	3,674.76			
56960	02/12/2018	PRINTED	026901	KEYSTOPS, LLC	5,921.06			
56961	02/12/2018	PRINTED	038838	KMEA	105.00			
56962	02/12/2018	PRINTED	038838	KMEA	140.00			
56963	02/12/2018	PRINTED	039100	MID-SOUTH CUSTOMER CHARGE	16.18			
56964	02/12/2018	PRINTED	039200	KSBA	888.55			
56965	02/12/2018	PRINTED	040400	L K TAPP & SONS, INC.	224.13			
56966	02/12/2018	PRINTED	040570	LAKESHORE LEARNING MATERI	34.99			
56967	02/12/2018	PRINTED	042900	LOWE'S COMPANIES, INC.	2,585.25			
56968	02/12/2018	PRINTED	045100	MASTERS' SUPPLY, INC.	871.29			
56969	02/12/2018	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC	19.75			
56970	02/12/2018	PRINTED	045867	MEADE COUNTY BOARD OF EDU	346.05			
56971	02/12/2018	PRINTED	046050	MICHELLE MOTLEY	49.20			
56972	02/12/2018	PRINTED	046271	MIKE SALLEE	105.84			
56973	02/12/2018	PRINTED	046385	AMPLYUS LLC dba MINIPCR	5,442.00			
56974	02/12/2018	PRINTED	046820	MOORE'S MAINTENANCE SERVI	640.00			
56975	02/12/2018	PRINTED	047820	NAPA AUTO PARTS	491.47			
56976	02/12/2018	PRINTED	047500	NASCO	154.61			
56977	02/12/2018	PRINTED	047600	NASSP	250.00			
56978	02/12/2018	PRINTED	047640	NATHAN W. HUGGINS	202.44			
56979	02/12/2018	PRINTED	026006	NCS PEARSON, INC.	453.65			

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56980	02/12/2018	PRINTED	048754	NELSON COUNTY SCHOOLS	687.98			
56981	02/12/2018	PRINTED	049305	NJIDEKA HARRY	100.00			
56982	02/12/2018	PRINTED	049600	NATIONAL SCIENCE TEACHERS	263.67			
56983	02/12/2018	PRINTED	049735	O'REILLY AUTOMOTIVE, INC	648.99			
56984	02/12/2018	PRINTED	049755	OFFICE DEPOT	2,814.54			
56985	02/12/2018	PRINTED	026008	PAR, INC.	124.30			
56986	02/12/2018	PRINTED	047855	PARTY PLUS	45.99			
56987	02/12/2018	PRINTED	050820	PATTY GOHMAN	20.09			
56988	02/12/2018	PRINTED	052900	POMEROY IT SOLUTIONS SALE	248.00			
56989	02/12/2018	PRINTED	053075	PRAIRIE FARMS DAIRY	12,783.03			
56990	02/12/2018	PRINTED	053225	PRECISE PLUMBING	129.00			
56991	02/12/2018	PRINTED	029015	HENRY VALENTINE dba PRECI	3,600.00			
56992	02/12/2018	PRINTED	053260	PREMIER SCHOOL AGENDAS, I	106.00			
56993	02/12/2018	PRINTED	054060	QUICK AND COLEMAN, PLLC	382.50			
56994	02/12/2018	PRINTED	054100	QUILL CORPORATION	4,379.93			
56995	02/12/2018	PRINTED	054190	RABEN TIRE CO., INC.	1,490.40			
56996	02/12/2018	PRINTED	054300	RADIO COMMUNICATIONS SYST	538.57			
56997	02/12/2018	PRINTED	023410	REALLY GOOD STUFF, INC.	23.13			
56998	02/12/2018	PRINTED	054856	REINHART FOODSERVICES, LL	268.73			
56999	02/12/2018	PRINTED	000900	RENAISSANCE LEARNING, INC	75.00			
57000	02/12/2018	PRINTED	054910	PITNEY BOWES	1,000.00			
57001	02/12/2018	PRINTED	054948	RHONDA MOORE-SCOTT	86.86			
57002	02/12/2018	PRINTED	055221	ROADRUNNER FIRE EXTINGUIS	255.40			
57003	02/12/2018	PRINTED	055490	ROBERT BROOKE & ASSOCIATE	48.94			
57004	02/12/2018	PRINTED	001264	RUMPKE CONSOLIDATED COMPA	2,661.89			
57005	02/12/2018	PRINTED	059499	SAFARI MICRO	135.29			
57006	02/12/2018	PRINTED	056731	SAM GORE DBA SAM'S SEPTIC	640.00			
57007	02/12/2018	PRINTED	057385	SCHOLASTIC READING CLUB	244.00			
57008	02/12/2018	PRINTED	057400	SCHOLASTIC INC	60.00			
57009	02/12/2018	PRINTED	060300	SCHOOL SPECIALTY	2,185.52			
57010	02/12/2018	PRINTED	058196	SHANNON SHEROAN	89.38			
57011	02/12/2018	PRINTED	058293	SHELLEE GODFREY	57.40			
57012	02/12/2018	PRINTED	058900	SHUMAKER'S INC.	52.00			
57013	02/12/2018	PRINTED	059200	SIMPLEXGRINNELL LP	8,829.52			
57014	02/12/2018	PRINTED	060531	SPHERO, INC	499.95			
57015	02/12/2018	PRINTED	060680	STANLEY STEEMER OF ELIZAB	4,295.00			
57016	02/12/2018	PRINTED	061780	SUPER DUPER PUBLICATIONS	124.33			
57017	02/12/2018	PRINTED	061782	SUPER TEACHER WORKSHEETS	300.00			
57018	02/12/2018	PRINTED	061875	SURVEYMONKEY.COM LLC	360.00			
57019	02/12/2018	PRINTED	062894	TEACHER CREATED RESOURCES	125.85			
57020	02/12/2018	PRINTED	062855	TEACHER'S DISCOVERY	109.23			
57021	02/12/2018	PRINTED	063032	TERI WHEATLEY	67.24			
57022	02/12/2018	PRINTED	063081	THE BOOK LADY MTE, INC	11.00			
57023	02/12/2018	PRINTED	063695	THE MASTER TEACHER, INC.	226.01			
57024	02/12/2018	PRINTED	063852	THE RENTAL STOP	20.25			
57025	02/12/2018	PRINTED	064960	THE UPS STORE	47.07			
57026	02/12/2018	PRINTED	064427	THERMAL EQUIPMENT SERVICE	5,796.00			
57027	02/12/2018	PRINTED	064340	TIM MAGGARD	141.66			
57028	02/12/2018	PRINTED	064655	TREMCO WEATHERPROOFING TE	109,100.00			
57029	02/12/2018	PRINTED	064633	TROXELL COMMUNICATIONS IN	6,875.00			
57030	02/12/2018	PRINTED	064805	TUMBLEWEED PRESS INC	599.00			
57031	02/12/2018	PRINTED	034895	TYLER MOUNTAIN WATER CO I	73.50			

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57032	02/12/2018	PRINTED	065000	U S POSTAL SERVICE	122.14			
57033	02/12/2018	PRINTED	065200	UHL TRUCK SALES	557.56			
57034	02/12/2018	PRINTED	065470	UNITED BANK & CAPITAL TRU	37,055.75			
57035	02/12/2018	PRINTED	065470	UNITED BANK & CAPITAL TRU	243,456.25			
57036	02/12/2018	PRINTED	064955	USI EDUCATION & GOVERNMEN	194.83			
57037	02/12/2018	PRINTED	065730	VERTIV SERVICES, INC	2,800.00			
57038	02/12/2018	PRINTED	066590	WASHINGTON COUNTY BOARD O	3,566.49			
57039	02/12/2018	PRINTED	066796	WAYNE DIAL	35.00			
57040	02/12/2018	PRINTED	026600	WINDSTREAM	2,023.69			
57041	02/12/2018	PRINTED	018825	WINWHOLESALE	358.70			
57042	02/12/2018	PRINTED	021802	WORKWELL, LLC	150.00			
57043	02/12/2018	PRINTED	068302	XEROGRAPHIC BUSINESS SYST	478.64			
57044	02/12/2018	PRINTED	068301	XEROX CORPORATION	4,971.24			
		169 CHECKS		CASH ACCOUNT TOTAL	645,494.09	63.20		

		UNCLEARED	CLEARED
169 CHECKS	FINAL TOTAL	645,494.09	63.20

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