FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6701	04/09/2018	ACI	000482	CINTAS		543.89	201804	04/30/2018
6702	04/09/2018	ACI	001084	BARNES AND NOBLE		279.60	201804	04/30/2018
6703	04/09/2018	ACI	001789	PRESENTATION SOLUTION		783.55	201804	04/30/2018
6704	04/09/2018	ACI	008860	GEOTHERMAL SUPPLY COMPANY		35,368.33	201804	04/30/2018
6705	04/09/2018	ACI	009601	BRITE WHOLESALE ELECTRIC		28.58	201804	04/30/2018
6706	04/09/2018	ACI	009601	BRITE WHOLESALE ELEC SUPP		1,799.18	201804	04/30/2018
6707	04/09/2018	ACI	010171	FOLLETT SCHOOL SOLUTIONS		367.00	201804	04/30/2018
6708	04/09/2018	ACI	011868	KY TRUCK SALES, INC		2,340.58	201804	04/30/2018
6709	04/09/2018	ACI	013085	EEC ACQUISTION LLC		2,723.57	201804	04/30/2018
6710	04/09/2018	ACI	016255	PERMA-BOUND BOOKS		1,500.95	201804	04/30/2018
6711	04/09/2018	ACI	020615	UHL TRUCK SALES OF KY,INC		17,781.91	201804	04/30/2018
6712	04/09/2018	ACI	021025	W W GRAINGER INC		2,204.01	201804	04/30/2018
6713	04/10/2018	ACI	000482	CINTAS		226.15	201804	04/30/2018
6714	04/10/2018	ACI	001510	SCHOOL SPECIALTY INC.		2,391.26	201804	04/30/2018
6715	04/10/2018	ACI	001888	SCHOLASTIC INC.		699.50	201804	04/30/2018
6716	04/10/2018	ACI	001888	SCHOLASTIC BOOK FAIRS		5,640.48	201804	04/30/2018
6717	04/10/2018	ACI	007725	RABEN TIRE CO.		9,255.83	201804	04/30/2018
6718	04/10/2018	ACI	009601	BRITE WHOLESALE ELEC SUPP		736.77	201804	04/30/2018
6719	04/10/2018	ACI	010063	HARSHAW TRANE SERVICE		11,514.64	201804	04/30/2018
6720	04/10/2018	ACI	010063	TRANE COMPANY		84,063.94	201804	04/30/2018
6721	04/10/2018	ACI	010444	ORIENTAL TRADING		883.32	201804	04/30/2018
6722	04/10/2018	ACI	010750	OFFICEWARE/KONICA MINOLTA		3,323.95	201804	04/30/2018
6723	04/10/2018	ACI	020545	TRUCK PARTS AND SERVICES		422.38	201804	04/30/2018
6724	04/10/2018	ACI	020615	UHL TRUCK SALES OF KY,INC		10,877.52	201804	04/30/2018
6725	04/10/2018	ACI	021025	W W GRAINGER INC		348.64	201804	04/30/2018
6726	04/23/2018	ACI	000482	CINTAS		196.20	201804	04/30/2018
6727	04/23/2018	ACI	001084	BARNES AND NOBLE		142.50	201804	04/30/2018
6728	04/23/2018	ACI	001510	SCHOOL SPECIALTY		62.87	201804	04/30/2018
6729	04/23/2018	ACI	001789	PRESENTATION SOLUTION		228.41	201804	04/30/2018
6730	04/23/2018	ACI	001888	SCHOLASTIC BOOK FAIRS		17,405.90	201804	04/30/2018
6731	04/23/2018	ACI	006625	CREATIVE IMAGE TECHNOLOGI		1,004.50	201804	04/30/2018
6732	04/23/2018	ACI	007725	RABEN TIRE CO.		1,818.70	201804	04/30/2018
6733	04/23/2018	ACI	009601	BRITE WHOLESALE ELEC SUPP		649.71	201804	04/30/2018
6734	04/23/2018	ACI	010063	HARSHAW TRANE SERVICE		37,426.75	201804	04/30/2018
6735	04/23/2018	ACI	010063	HARSHAW TRANE SERVICE		153,552.17	201804	04/30/2018
6736	04/23/2018	ACI	010171	FOLLETT SCHOOL SOLUTIONS		423.60	201804	04/30/2018
6737	04/23/2018	ACI	010458	HEINEMANN		548.63	201804	04/30/2018
6738	04/23/2018	ACI	011868	KY TRUCK SALES, INC		1,417.34	201804	04/30/2018
6739	04/23/2018	ACI	016255	PERMA-BOUND BOOKS		251.75	201804	04/30/2018
6740	04/23/2018	ACI	020545	TRUCK PARTS AND SERVICES		296.28	201804	04/30/2018
6741	04/23/2018	ACI	020615	UHL TRUCK SALES OF KY,INC		22,092.94	201804	04/30/2018
905768	04/02/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		157.36	201804	04/09/2018
905769	04/02/2018	PRINTED	012926	C-WORTH SUPERSTORE		456.00	201804	04/09/2018
905770	04/02/2018	PRINTED	000513	COUNTRY GARDENS PRODUCE		110.40	201804	04/09/2018
905771	04/02/2018	PRINTED	000986	GORDON FOOD SERVICE		40,151.32	201804	04/30/2018
905772	04/02/2018	PRINTED	000314	LOWES		6.67	201804	04/10/2018
905773	04/02/2018	PRINTED	015400	OKOLONA PEST CONTROL INC.		480.00	201804	04/09/2018
905774	04/02/2018	PRINTED	008815	A. C. KREBS COMPANY		15,532.42	201804	04/09/2018
905775	04/02/2018	PRINTED	010840	ACADEMIC EDGE INC		1,800.00	201804	04/10/2018
905776	04/02/2018	PRINTED	012584	ADTEC, INC		330.00	201804	04/06/2018
905777	04/02/2018	PRINTED	003422	AMAZON.COM		20.79	201804	04/09/2018
905778	04/02/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		2,367.74	201804	04/09/2018

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
905779	04/02/2018	PRINTED	000640	AMERICAN BUS & ACCESSORIE		218.44	201804	04/06/2018
905780	04/02/2018	PRINTED	013079	ANIMOTO		96.00	201804	04/10/2018
905781	04/02/2018	PRINTED	012648	ANTHEM LIFE		4,839.30	201804	04/11/2018
905782	04/02/2018	PRINTED	004071	ATLAS ENTERPRISES		4,229.05	201804	04/06/2018
905783	04/02/2018	PRINTED	003327	GINA LYLE BEASLEY		50.02	201804	04/09/2018
905784	04/02/2018	PRINTED	001168	BLACKMORE & GLUNT INC.		15,490.00	201804	04/10/2018
905785	04/02/2018	PRINTED	002130	BOUND TO STAY BOUND BOOKS		159.28	201804	04/10/2018
905786	04/02/2018	PRINTED	002410	BULLITT CO CHAMBER OF COM		15.00	201804	04/10/2018
905787	04/02/2018	PRINTED	006335	LOUISVILLE TEXTILES/CE ST		434.00	201804	04/06/2018
905788	04/02/2018	PRINTED	010961	CPS COMPLETE PRINTER SOUR		335.58	201804	04/09/2018
905789	04/02/2018	PRINTED	004138	ECKART, LLC		24,009.48	201804	04/06/2018
905790	04/02/2018	PRINTED	010890	EH CONSTRUCTION, INC		686,808.81	201804	04/10/2018
905791	04/02/2018	PRINTED	011965	FRANKLIN BANK AND TRUST C	1.52			
905792	04/02/2018	PRINTED	007730	GOPHER SPORT		676.84	201804	04/09/2018
905793	04/02/2018	PRINTED	011524	NANCY HACK		285.75	201804	04/06/2018
905794	04/02/2018	PRINTED	004888	JOHN HARDWICK	31.00			
905795	04/02/2018	PRINTED	008021	INFINITE CAMPUS		500.00	201804	04/09/2018
905796	04/02/2018	PRINTED	009916	IPEVO		188.10	201804	04/20/2018
905797	04/02/2018	PRINTED	011956	JAMES RIVER SOLUTIONS		52,862.97	201804	04/09/2018
905798	04/02/2018	PRINTED	009405	JEFFERSON TRANSPORTATION,		12,516.00	201804	04/27/2018
905799	04/02/2018	PRINTED	012971	JET CITY DEVICE REPAIR		193.00	201804	04/16/2018
905800	04/02/2018	VOID	009401	KENTUCKY SCHOOL COUNSELOR	.00			
905801	04/02/2018	PRINTED	009698	KENTUCKY STATE TREASURER		36,024.94	201804	04/30/2018
905802	04/02/2018	PRINTED	012532	KENTUCKYONE HEALTH PRIMAR		1,000.00	201804	04/06/2018
905803	04/02/2018	PRINTED	010064	LAKESHORE LEARNING MATERI		154.75	201804	04/10/2018
905804	04/02/2018	PRINTED	011933	LD PRODUCTS, INC		208.73	201804	04/10/2018
905805	04/02/2018	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		7,001.56	201804	04/09/2018
905806	04/02/2018	PRINTED	012735	LOUISVILLE WATER CO		741.05	201804	04/11/2018
905807	04/02/2018	PRINTED	000314	LOWES		358.23	201804	04/12/2018
905808	04/02/2018	PRINTED	013131	MFI MEDICAL		885.00	201804	04/11/2018
905809	04/02/2018	PRINTED	010467	MY ALARM CENTER		864.00	201804	04/16/2018
905810	04/02/2018	PRINTED	010633	NAPA AUTO PARTS		113.04	201804	04/11/2018
905811	04/02/2018	PRINTED	009312	NEOPOST		3,119.34	201804	04/12/2018
905812	04/02/2018	PRINTED	009944	NCS PEARSON, INC.		1,684.93	201804	04/06/2018
905813	04/02/2018	PRINTED	012213	PLG LEADERSHIP		852.86	201804	04/09/2018
905814	04/02/2018	PRINTED	005039	POMEROY COMPUTER RESOURCE		2,299.99	201804	04/09/2018
905815	04/02/2018	PRINTED	010698	RCS COMMUNICATIONS		840.00	201804	04/05/2018
905816	04/02/2018	PRINTED	010146	SCHOOL OUTFITTERS		5,643.27	201804	04/06/2018
905817	04/02/2018	PRINTED	013138	SIMPLE MADE APPS		161.99	201804	04/09/2018
905818	04/02/2018	PRINTED	006549	SKINNER SCREEN PRINTING		202.50	201804	04/10/2018
905819	04/02/2018	PRINTED	003129	SUPERIOR VAN CONVERSION		197.25	201804	04/05/2018
905820	04/02/2018	PRINTED	012205	TANGIBLE PLAY, INC		799.00	201804	04/23/2018
905821	04/02/2018	PRINTED	003507	THE LIBRARY STORE, INC.		280.75	201804	04/09/2018
905822	04/02/2018	PRINTED	008343	CHRISTIE TURBEVILLE		296.71	201804	04/09/2018
905823	04/02/2018	PRINTED	012897	UNIFIRST CORPORATION		166.20	201804	04/10/2018
905824	04/02/2018	PRINTED	006813	VALU MARKET		256.73	201804	04/06/2018
905825	04/02/2018	PRINTED	008128	WILLIS KLEIN		690.00	201804	04/05/2018
905826	04/04/2018	PRINTED	001085	AT&T		128.37	201804	04/12/2018
905827	04/04/2018	PRINTED	011135	AT&T		9.55	201804	04/16/2018
905828	04/04/2018	VOID	019620	TAMMY PERDEW	.00			
905829	04/04/2018	PRINTED	006959	WINDSTREAM		607.43	201804	04/11/2018
905850	04/04/2018	PRINTED	010376	4 IMPRINT		895.81	201804	04/09/2018

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905851	04/04/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		35.39	201804	04/09/2018
905852	04/04/2018	PRINTED	011469	APLUS PAPER SHREDDING		156.00	201804	04/10/2018
905853	04/04/2018	PRINTED	012588	ASHLEY BYRUM		9.84	201804	04/06/2018
905854	04/04/2018	PRINTED	007149	ADAM BATES		301.26	201804	04/05/2018
905855	04/04/2018	PRINTED	007158	SUSAN BIBELHAUSER		140.63	201804	04/13/2018
905856	04/04/2018	PRINTED	012459	BREAKOUT EDU		800.00	201804	04/09/2018
905857	04/04/2018	PRINTED	012618	BRYAN MULLINS		47.56	201804	04/12/2018
905858	04/04/2018	PRINTED	000354	KY STATE TREAS-CAB FOR HE		500.00	201804	04/18/2018
905859	04/04/2018	PRINTED	003009	TROY CISCHKE		200.90	201804	04/04/2018
905860	04/04/2018	PRINTED	010961	CPS COMPLETE PRINTER SOUR		63.74	201804	04/10/2018
905861	04/04/2018	PRINTED	011165	AMY CUENCA		147.04	201804	04/25/2018
905862	04/04/2018	PRINTED	013120	DANIEL MULLINS		50.02	201804	04/09/2018
905863	04/04/2018	PRINTED	002491	DANITA COBBLE		137.19	201804	04/23/2018
905864	04/04/2018	PRINTED	002724	ENVIRONMENTAL HEALTH MANA		139.64	201804	04/27/2018
905865	04/04/2018	PRINTED	007879	RUTH ESTERLE		108.24	201804	04/18/2018
905866	04/04/2018	PRINTED	019615	TAMMY HARLOW	25.42			
905867	04/04/2018	PRINTED	005203	JENNIFER HARRISON	8.00			
905868	04/04/2018	PRINTED	009084	JENNIFER SEGO		36.90	201804	04/10/2018
905869	04/04/2018	PRINTED	012971	JET CITY DEVICE REPAIR		317.00	201804	04/16/2018
905870	04/04/2018	PRINTED	002396	DAVID JOHNSON		209.92	201804	04/05/2018
905871	04/04/2018	PRINTED	010200	JONES SCHOOL SUPPLY CO.		177.87	201804	04/10/2018
905872	04/04/2018	PRINTED	010651	JOSEPH, KIMBERLY	43.46			
905873	04/04/2018	PRINTED	010441	JW PEPPER MUSIC COMPANY		70.99	201804	04/18/2018
905874	04/04/2018	PRINTED	002748	KAGE		495.00	201804	04/12/2018
905875	04/04/2018	PRINTED	009864	KEVIN ARNOLD		244.32	201804	04/11/2018
905876	04/04/2018	PRINTED	006280	KENTUCKY SCHOOL BOARD ASS		315.00	201804	04/09/2018
905877	04/04/2018	PRINTED	002956	LEE BARGER	234.15			
905878	04/04/2018	PRINTED	012204	LISA LEWIS		162.36	201804	04/06/2018
905879	04/04/2018	PRINTED	012735	LOUISVILLE WATER CO		4,043.72	201804	04/11/2018
905880	04/04/2018	PRINTED	003966	MILLER TRANSPORTATION		240.00	201804	04/06/2018
905881	04/04/2018	PRINTED	008760	MOBILE MINI, LLC		278.95	201804	04/19/2018
905882	04/04/2018	PRINTED	012440	PAGES GASE LINE SERVICES,		4,750.00	201804	04/10/2018
905883	04/04/2018	PRINTED	019620	TAMMY PERDEW		223.02	201804	04/06/2018
905884	04/04/2018	PRINTED	016445	PLUMBERS SUPPLY COMPANY		5,955.36	201804	04/09/2018
905885	04/04/2018	PRINTED	011824	RETAILER'S SUPPLY		2,510.50	201804	04/10/2018
905886	04/04/2018	PRINTED	010115	JOHN ROBERTS	162.52			
905887	04/04/2018	PRINTED	004238	ALEISIA ROUSE		40.55	201804	04/09/2018
905888	04/04/2018	PRINTED	013034	SARAH HAMPTON		219.25	201804	04/09/2018
905889	04/04/2018	PRINTED	008323	JAN STONE		17.14	201804	04/09/2018
905890	04/04/2018	PRINTED	011176	TAMMY TOMES		122.22	201804	04/17/2018
905891	04/04/2018	PRINTED	002113	TRACY HASTING		23.58	201804	04/05/2018
905892	04/04/2018	PRINTED	012275	VERITIV		619.00	201804	04/09/2018
905893	04/09/2018	PRINTED	002495	BULLITT CO SHERIFF		4,170.38	201804	04/13/2018
905894	04/09/2018	PRINTED	013174	CARLA THOMPSON		927.90	201804	04/19/2018
905895	04/09/2018	PRINTED	001250	CITY OF MT WASHINGTON		2,928.29	201804	04/16/2018
905896	04/09/2018	PRINTED	013008	DE LAGE LANDEN FINANCIAL		1,340.31	201804	04/19/2018
905897	04/09/2018	PRINTED	011586	JILL DRUIEN		148.17	201804	04/11/2018
905898	04/09/2018	PRINTED	011965	FRANKLIN BANK AND TRUST C		232,678.13	201804	04/27/2018
905899	04/09/2018	PRINTED	007426	LORI GREEN		80.32	201804	04/16/2018
905900	04/09/2018	PRINTED	010292	HIGHLEY, BRET		175.89	201804	04/12/2018
905901	04/09/2018	PRINTED	004271	JENNIFER BALLARD-WILLIAMS		161.54	201804	04/17/2018
905902	04/09/2018	PRINTED	010941	KY EMPLOYERS MUTUAL INSUR		28,394.61	201804	04/17/2018

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905903	04/09/2018	PRINTED	011955	LEBANON JUNCTION WATER WO		883.41	201804	04/18/2018
905904	04/09/2018	PRINTED	012862	LIBERTY MUTUAL INSURANCE		50,066.47	201804	04/16/2018
905905	04/09/2018	PRINTED	012735	LOUISVILLE WATER CO		22.82	201804	04/18/2018
905906	04/09/2018	PRINTED	000595	REBECCA SEXTON		76.51	201804	04/12/2018
905907	04/09/2018	PRINTED	001857	PAT SMITH-DARNELL	204.59			
905908	04/09/2018	PRINTED	009654	US BANK		239,236.72	201804	04/13/2018
905909	04/09/2018	PRINTED	013175	VICKIE GRIGSON		101.95	201804	04/17/2018
905910	04/09/2018	PRINTED	012724	AMY PEPPERS		12.87	201804	04/12/2018
905911	04/09/2018	PRINTED	010232	BRALINDA FARRIS	111.11			
905912	04/09/2018	PRINTED	011442	CANDACE MASTERSON	5.33			
905913	04/09/2018	PRINTED	007604	CONSTANCE MCDANIEL		103.32	201804	04/16/2018
905914	04/09/2018	PRINTED	012438	DEAN FOODS OF LOUISVILLE		4,262.70	201804	04/18/2018
905915	04/09/2018	PRINTED	010926	DEBBIE HAYCRAFT		43.05	201804	04/11/2018
905916	04/09/2018	PRINTED	011251	DEBBIE HINTON		83.56	201804	04/16/2018
905917	04/09/2018	PRINTED	012408	HERSHEY CREAMERY COM		191.64	201804	04/23/2018
905918	04/09/2018	PRINTED	009479	JEANNETTE WEEKMAN		114.39	201804	04/17/2018
905919	04/09/2018	PRINTED	012813	KARA DORSEY		10.58	201804	04/16/2018
905920	04/09/2018	PRINTED	006283	KATHY RIGGLE		54.12	201804	04/17/2018
905921	04/09/2018	PRINTED	013176	KATINA WALLACE		7.55	201804	04/27/2018
905922	04/09/2018	PRINTED	006273	KATRINA HOLT		120.09	201804	04/11/2018
905923	04/09/2018	PRINTED	012240	KIM FRITSCH		24.60	201804	04/24/2018
905924	04/09/2018	VOID	011409	MELISSA HENSLEY	.00			
905925	04/09/2018	PRINTED	007859	PAM WELKER	73.80			
905926	04/09/2018	PRINTED	009184	SHEILA NEWTON		134.40	201804	04/12/2018
905927	04/09/2018	PRINTED	011441	SHELLY JACKSON	101.27			
905928	04/09/2018	PRINTED	010971	STEPHANIE HURST		76.47	201804	04/11/2018
905929	04/09/2018	PRINTED	011361	TABITHA VINCENT		6.23	201804	04/19/2018
905930	04/09/2018	PRINTED	012048	TIFFANY YATES		107.42	201804	04/30/2018
905931	04/09/2018	PRINTED	003002	VICKY BRAMBLE		125.87	201804	04/13/2018
905932	04/11/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		36.10	201804	04/17/2018
905933	04/11/2018	PRINTED	011078	ANGELA VOYLES		93.64	201804	04/13/2018
905934	04/11/2018	PRINTED	000513	COUNTRY GARDENS PRODUCE		3,021.51	201804	04/17/2018
905935	04/11/2018	PRINTED	012438	DEAN FOODS OF LOUISVILLE		4,698.51	201804	04/18/2018
905936	04/11/2018	PRINTED	011447	KATINA FRANCIS	11.07			
905937	04/11/2018	PRINTED	010484	KLOSTERMAN'S BAKERY		2,077.56	201804	04/17/2018
905938	04/12/2018	PRINTED	011135	AT&T		38.28	201804	04/18/2018
905939	04/12/2018	PRINTED	003637	VERIZON WIRELESS		3,343.44	201804	04/17/2018
905940	04/12/2018	PRINTED	006959	WINDSTREAM		381.80	201804	04/19/2018
905941	04/12/2018	PRINTED	008001	ACT		88.00	201804	04/20/2018
905942	04/12/2018	PRINTED	008001	ACT CAREER READY 101		8.00	201804	04/20/2018
905943	04/12/2018	PRINTED	010650	ADRIENNE USHER		93.77	201804	04/24/2018
905944	04/12/2018	PRINTED	000505	ALLIED-CENTRAL DISTRIBUTI		245.56	201804	04/17/2018
905945	04/12/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		170.75	201804	04/17/2018
905946	04/12/2018	PRINTED	000640	AMERICAN BUS & ACCESSORIE		701.35	201804	04/17/2018
905947	04/12/2018	PRINTED	007570	AMSTERDAM PRINTING		149.82	201804	04/19/2018
905948	04/12/2018	PRINTED	012981	AMTECK LLC		3,399.60	201804	04/23/2018
905949	04/12/2018	PRINTED	002662	BECKMAR ENVIRONMENTAL LAB		989.00	201804	04/17/2018
905950	04/12/2018	PRINTED	006939	GEORGE BROCK	125.05			
905951	04/12/2018	PRINTED	002355	BUCKMAN & FARRIS PSC		1,362.14	201804	04/23/2018
905952	04/12/2018	PRINTED	010846	BUSINESS CABLING SYSTEMS,		4,700.96	201804	04/17/2018
905953	04/12/2018	VOID	010960	CHICK-FIL-A	.00			
905954	04/12/2018	PRINTED	003013	D-C ELEVATOR CO., INC.		170.00	201804	04/26/2018

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
905955	04/12/2018	PRINTED	013181	DANIELLE DOWELL		368.42	201804	04/24/2018
905956	04/12/2018	PRINTED	008114	EVAPAR		1,272.14	201804	04/17/2018
905957	04/12/2018	PRINTED	008168	GOINS AUTOMOTIVE SERVICE		963.58	201804	04/23/2018
905958	04/12/2018	PRINTED	010256	GRREC		125.00	201804	04/24/2018
905959	04/12/2018	PRINTED	008955	NICOLE HARVEY		77.24	201804	04/17/2018
905960	04/12/2018	PRINTED	000823	KASBO	410.00			
905961	04/12/2018	PRINTED	010940	KENWAY DISTRIBUTORS, INC.		369.91	201804	04/16/2018
905962	04/12/2018	PRINTED	006280	KENTUCKY SCHOOL BOARD ASS		215.00	201804	04/18/2018
905963	04/12/2018	PRINTED	000183	KTRS		6.25	201804	04/19/2018
905964	04/12/2018	PRINTED	000183	KTRS		332.58	201804	04/19/2018
905965	04/12/2018	PRINTED	011875	LAWSON PRODUCTS INC		544.13	201804	04/18/2018
905966	04/12/2018	PRINTED	000314	LOWES		198.18	201804	04/19/2018
905967	04/12/2018	PRINTED	010633	NAPA AUTO PARTS		158.60	201804	04/23/2018
905968	04/12/2018	PRINTED	009312	MAILFINANCE		351.66	201804	04/19/2018
905969	04/12/2018	PRINTED	015180	NORTH BULLITT HIGH SCHOOL		75.00	201804	04/24/2018
905970	04/12/2018	PRINTED	009944	NCS PEARSON, INC.		467.78	201804	04/17/2018
905971	04/12/2018	PRINTED	001442	POSITIVE PROMOTIONS		405.26	201804	04/23/2018
905972	04/12/2018	PRINTED	004308	PRO ED		253.00	201804	04/18/2018
905973	04/12/2018	PRINTED	011824	RETAILER'S SUPPLY		1,681.62	201804	04/18/2018
905974	04/12/2018	PRINTED	006351	SHOES FOR CREWS, INC	45.54			
905975	04/12/2018	PRINTED	006549	SKINNER SCREEN PRINTING		224.50	201804	04/18/2018
905976	04/12/2018	PRINTED	010244	STEPHANIE BONNETT		91.34	201804	04/16/2018
905977	04/12/2018	PRINTED	017815	S. W. H. SUPPLY CO, INC.		75.64	201804	04/16/2018
905978	04/12/2018	PRINTED	011932	TOM BROCK FORMS		163.64	201804	04/18/2018
905979	04/12/2018	PRINTED	003862	TOM SEXTON & ASSOCIATES,		4,398.00	201804	04/24/2018
905980	04/12/2018	PRINTED	012746	TOSHIBA AMERICA BUSINESS		72,863.56	201804	04/17/2018
905981	04/12/2018	PRINTED	012897	UNIFIRST CORPORATION		166.20	201804	04/19/2018
905982	04/12/2018	PRINTED	005458	WHAYNE SUPPLY CO		16.42	201804	04/17/2018
905983	04/17/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		11.77	201804	04/23/2018
905984	04/17/2018	PRINTED	006153	BECKY WILLOUGHBY	34.27			
905985	04/17/2018	PRINTED	000986	GORDON FOOD SERVICE		38,498.17	201804	04/30/2018
905986	04/17/2018	PRINTED	015400	OKOLONA PEST CONTROL INC.		120.00	201804	04/20/2018
905987	04/17/2018	PRINTED	010424	REINHART FOODSERVICE		146.58	201804	04/20/2018
905988	04/17/2018	PRINTED	012422	SEVEN UP/SNAPPLE BOTTLING		1,479.50	201804	04/19/2018
905989	04/17/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		749.61	201804	04/23/2018
905990	04/17/2018	PRINTED	007424	BUDS PRODUCE		2,821.50	201804	04/20/2018
905991	04/17/2018	PRINTED	000986	GORDON FOOD SERVICE		2,098.83	201804	04/30/2018
905992	04/17/2018	PRINTED	011354	KATHERINE JANTZEN	58.96			
905993	04/17/2018	PRINTED	012422	SEVEN UP/SNAPPLE BOTTLING		464.00	201804	04/20/2018
905994	04/17/2018	PRINTED	010172	A PLUS SIGNS, LLC		656.50	201804	04/23/2018
905995	04/17/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		699.77	201804	04/23/2018
905996	04/17/2018	PRINTED	010001	APPLE INC		1,196.00	201804	04/20/2018
905997	04/17/2018	PRINTED	010789	ARIANNE AUSTIN	196.25			
905998	04/17/2018	PRINTED	001836	BULLITT CO. SCHOOLS TRANS		303.79	201804	04/17/2018
905999	04/17/2018	PRINTED	002760	CADILLAC SIGN & DECAL CO		2,221.00	201804	04/20/2018
906000	04/17/2018	PRINTED	005146	CDW-G		1,790.00	201804	04/23/2018
906001	04/17/2018	PRINTED	003320	CEDAR GROVE ELEMENTARY L		180.20	201804	04/19/2018
906002	04/17/2018	PRINTED	004340	DELL COMPUTER CORPORATION		4,707.80	201804	04/20/2018
906003	04/17/2018	PRINTED	010695	FIREFLY COMPUTERS		8,089.97	201804	04/24/2018
906004	04/17/2018	PRINTED	000986	GORDON FOOD SERVICE		132.56	201804	04/23/2018
906005	04/17/2018	PRINTED	013137	INTERNATIONAL SCULPTURE C		240.00	201804	04/25/2018
906006	04/17/2018	PRINTED	009405	JEFFERSON TRANSPORTATION,		780.00	201804	04/27/2018

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
906007	04/17/2018	PRINTED	013122	KEVA PLANKS EDUCATION	375.00			
906008	04/17/2018	PRINTED	005301	KSCA	330.00			
906009	04/17/2018	PRINTED	010064	LAKESHORE LEARNING MATERI		543.62	201804	04/26/2018
906010	04/17/2018	PRINTED	008881	THE LAMPO GROUP LLC		324.99	201804	04/25/2018
906011	04/17/2018	PRINTED	011694	LG&E		273.16	201804	04/23/2018
906012	04/17/2018	PRINTED	007703	MC CONSULTANT SERVICES, I	2,088.00			
906013	04/17/2018	PRINTED	013178	MELINDA JEFFRIES	171.25			
906014	04/17/2018	PRINTED	013177	MICHELE TAYLOR		183.25	201804	04/30/2018
906015	04/17/2018	PRINTED	012159	NICHOLE FITZNER		174.78	201804	04/30/2018
906016	04/17/2018	PRINTED	015385	OHIO VALLEY EDUC COOPERAT		1,375.00	201804	04/24/2018
906017	04/17/2018	PRINTED	009395	PROVEN LEARNING		875.00	201804	04/24/2018
906018	04/17/2018	PRINTED	010271	REDWOOD TOXICOLOGY LABORA		387.60	201804	04/25/2018
906019	04/17/2018	PRINTED	010638	SHEPHERDSVILLE POLICE DEP		750.00	201804	04/24/2018
906020	04/17/2018	PRINTED	018810	SOCIAL STUDIES SCHOOL SER	180.18			
906021	04/17/2018	PRINTED	013018	SPEECHGEEK	239.95			
906022	04/17/2018	PRINTED	010290	TIFFANY DARNELL		30.00	201804	04/23/2018
906023	04/17/2018	PRINTED	008221	UNIVERSITY OF KENTUCKY	630.00			
906024	04/17/2018	PRINTED	009978	KY AUTISM TRAINING CENTER		100.00	201804	04/24/2018
906025	04/17/2018	PRINTED	005036	WHY TRY INC		2,396.00	201804	04/26/2018
906026	04/17/2018	PRINTED	010258	AL BIRCH SIGNS		64.00	201804	04/30/2018
906027	04/17/2018	PRINTED	000505	ALLIED-CENTRAL DISTRIBUTI		1,052.35	201804	04/23/2018
906028	04/17/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		3,115.30	201804	04/23/2018
906029	04/17/2018	PRINTED	004729	B&H PHOTO VIDEO		339.84	201804	04/23/2018
906030	04/17/2018	PRINTED	008733	BALFOUR		1,994.70	201804	04/30/2018
906031	04/17/2018	PRINTED	002130	BOUND TO STAY BOUND BOOKS		156.26	201804	04/23/2018
906032	04/17/2018	PRINTED	002355	BUCKMAN & FARRIS PSC		13,043.71	201804	04/23/2018
906033	04/17/2018	PRINTED	005146	CDW-G		2,313.44	201804	04/23/2018
906034	04/17/2018	PRINTED	003845	CITATION EQUIPMENT & CHEM		3.00	201804	04/23/2018
906035	04/17/2018	PRINTED	012252	CUMMINS CROSSPOINT		455.50	201804	04/20/2018
906036	04/17/2018	PRINTED	004700	CURRICULUM ASSOCIATES, IN		2,181.30	201804	04/24/2018
906037	04/17/2018	PRINTED	010512	E-LINE MEDIA	230.00			
906038	04/17/2018	PRINTED	010695	FIREFLY COMPUTERS		200.00	201804	04/24/2018
906039	04/17/2018	PRINTED	010448	KENTUCKY HISTORICAL SOCIE		324.00	201804	04/27/2018
906040	04/17/2018	PRINTED	004690	KENTUCKY SCHOOL SERVICE		9.74	201804	04/24/2018
906041	04/17/2018	PRINTED	004699	KENTUCKY STATE POLICE DEP	1,000.00			
906042	04/17/2018	PRINTED	012532	KENTUCKYONE HEALTH PRIMAR		425.00	201804	04/20/2018
906043	04/17/2018	PRINTED	008503	KEY OIL CO. - ELIZABETHTO		625.00	201804	04/25/2018
906044	04/17/2018	PRINTED	006280	KENTUCKY SCHOOL BOARD ASS		2,240.00	201804	04/20/2018
906045	04/17/2018	PRINTED	001184	KURTZ BROS.		124.74	201804	04/23/2018
906046	04/17/2018	PRINTED	010449	LG FIBER		6,600.00	201804	04/24/2018
906047	04/17/2018	PRINTED	011871	LOUISVILLE INFLATABLES IN		320.00	201804	04/25/2018
906048	04/17/2018	PRINTED	000314	LOWES		85.42	201804	04/23/2018
906049	04/17/2018	PRINTED	003966	MILLER TRANSPORTATION		550.00	201804	04/19/2018
906050	04/17/2018	PRINTED	010467	MY ALARM CENTER		45.00	201804	04/25/2018
906051	04/17/2018	PRINTED	014610	NASCO		4,983.70	201804	04/23/2018
906052	04/17/2018	PRINTED	012159	NICHOLE FITZNER		67.24	201804	04/30/2018
906053	04/17/2018	PRINTED	015325	OFFICE DEPOT INC		117.85	201804	04/24/2018
906054	04/17/2018	PRINTED	015390	OKOLONA FENCE COMPANY		2,636.88	201804	04/18/2018
906055	04/17/2018	PRINTED	004525	OPTIONS UNLIMITED, INC		6,000.00	201804	04/23/2018
906056	04/17/2018	PRINTED	005819	PARCO CONSTRUCTORS GROUP,		54,896.31	201804	04/20/2018
906057	04/17/2018	PRINTED	016395	PICCOLA MANUFACTURING CO.		2,582.32	201804	04/23/2018
906058	04/17/2018	PRINTED	005039	POMEROY COMPUTER RESOURCE		2,540.98	201804	04/20/2018

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
906059	04/17/2018	PRINTED	009395	PROVEN LEARNING		1,440.00	201804	04/20/2018
906060	04/17/2018	PRINTED	016680	PSST		3,040.00	201804	04/20/2018
906061	04/17/2018	PRINTED	000758	QUILL CORP		746.82	201804	04/25/2018
906062	04/17/2018	PRINTED	011824	RETAILER'S SUPPLY		1,976.18	201804	04/23/2018
906063	04/17/2018	PRINTED	018145	SCHOOL HEALTH CORP		54.90	201804	04/23/2018
906064	04/17/2018	PRINTED	017815	S. W. H. SUPPLY CO, INC.		89.30	201804	04/18/2018
906065	04/17/2018	PRINTED	013126	THE ARC OF KENTUCKY		75.00	201804	04/26/2018
906066	04/17/2018	PRINTED	009420	TITLEWAVE	307.39			
906067	04/17/2018	PRINTED	009319	TOP - U.S.A. CORPORATION	230.82			
906068	04/17/2018	PRINTED	003321	TRAVIS SCHOOL EQUIPMENT		84.68	201804	04/23/2018
906069	04/17/2018	PRINTED	012897	UNIFIRST CORPORATION		166.20	201804	04/24/2018
906070	04/17/2018	PRINTED	006813	VALU MARKET		213.39	201804	04/19/2018
906071	04/17/2018	PRINTED	013150	VIEWSONIC CORP	2,746.00			
906072	04/17/2018	PRINTED	009330	ALLEGRO DANCE THEATRE		150.00	201804	04/24/2018
906073	04/17/2018	PRINTED	002495	BULLITT CO SHERIFF		5,369.14	201804	04/19/2018
906074	04/18/2018	PRINTED	006280	KY SCHOOL BOARDS INSURANC		100,053.41	201804	04/24/2018
906075	04/18/2018	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		7,726.95	201804	04/24/2018
906076	04/18/2018	PRINTED	015385	OHIO VALLEY EDUC COOPERAT		400.00	201804	04/24/2018
906077	04/18/2018	PRINTED	017900	SALT RIVER RURAL ELECTRIC		94,277.76	201804	04/26/2018
906078	04/18/2018	PRINTED	012438	DEAN FOODS OF LOUISVILLE		5,944.45	201804	04/26/2018
906079	04/18/2018	PRINTED	000986	GORDON FOOD SERVICE		5,071.32	201804	04/30/2018
906080	04/20/2018	PRINTED	006118	TWO GUYS PRINTING		33.00	201804	04/24/2018
906081	04/20/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		5,281.91	201804	04/27/2018
906082	04/20/2018	PRINTED	000640	AMERICAN BUS & ACCESSORIE		25.00	201804	04/26/2018
906083	04/20/2018	PRINTED	011469	APLUS PAPER SHREDDING	243.00			
906084	04/20/2018	PRINTED	001230	AWARDS CENTER	13.00			
906085	04/20/2018	PRINTED	003327	GINA LYLE BEASLEY	243.87			
906086	04/20/2018	PRINTED	010976	BRITTNEY ASHBY	33.78			
906087	04/20/2018	PRINTED	002455	BULLITT CO SEPTIC		2,100.00	201804	04/30/2018
906088	04/20/2018	PRINTED	001836	BULLITT CO. SCHOOLS TRANS		138.78	201804	04/23/2018
906089	04/20/2018	PRINTED	002535	BULLITT CO HEALTH DEPARTM	240.00			
906090	04/20/2018	PRINTED	010846	BUSINESS CABLING SYSTEMS,	9,270.00			
906091	04/20/2018	PRINTED	002870	CARE-TECH AUTOMOTIVE	843.75			
906092	04/20/2018	PRINTED	002980	CAROLINA BIOLOGICAL SUPPL		42.20	201804	04/26/2018
906093	04/20/2018	PRINTED	011944	DALMATIAN FIRE	220.00			
906094	04/20/2018	PRINTED	004340	DELL COMPUTER CORPORATION		917.20	201804	04/27/2018
906095	04/20/2018	PRINTED	013039	DUGGINS CO., INC		250.00	201804	04/27/2018
906096	04/20/2018	PRINTED	012016	GBC, INC		475.00	201804	04/30/2018
906097	04/20/2018	PRINTED	009866	HARCOURT OUTLINES		84.00	201804	04/26/2018
906098	04/20/2018	PRINTED	011004	HARRINGTON INDUSTRIAL PLA		810.49	201804	04/26/2018
906099	04/20/2018	PRINTED	009405	JEFFERSON TRANSPORTATION,	3,283.00			
906100	04/20/2018	PRINTED	012971	JET CITY DEVICE REPAIR	267.00			
906101	04/20/2018	PRINTED	005108	KMSA	70.00			
906102	04/20/2018	PRINTED	010064	LAKESHORE LEARNING MATERI	132.98			
906103	04/20/2018	PRINTED	011875	LAWSON PRODUCTS INC		139.27	201804	04/27/2018
906104	04/20/2018	PRINTED	007298	LEGO EDUCATION	189.95			
906105	04/20/2018	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		45,215.50	201804	04/30/2018
906106	04/20/2018	PRINTED	012735	LOUISVILLE WATER CO	5,687.83			
906107	04/20/2018	PRINTED	000314	LOWES		2,017.78	201804	04/27/2018
906108	04/20/2018	PRINTED	001236	MARTIN FLOORING		2,196.00	201804	04/25/2018
906109	04/20/2018	PRINTED	003966	MILLER TRANSPORTATION		3,405.00	201804	04/25/2018
906110	04/20/2018	PRINTED	011196	MOBY MAX		99.00	201804	04/27/2018

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906111	04/20/2018	PRINTED	015180	NORTH BULLITT HIGH SCHOOL	25.98			
906112	04/20/2018	PRINTED	015385	OHIO VALLEY EDUC COOPERAT	1,375.00			
906113	04/20/2018	PRINTED	013108	PARROT, INC	1,599.99			
906114	04/20/2018	PRINTED	004626	PIONEER NEWS ADVERTISEMEN		357.84	201804	04/30/2018
906115	04/20/2018	PRINTED	016680	PSST		1,646.50	201804	04/26/2018
906116	04/20/2018	PRINTED	000758	QUILL CORP	2,095.58			
906117	04/20/2018	PRINTED	011824	RETAILER'S SUPPLY		2,750.73	201804	04/27/2018
906118	04/20/2018	PRINTED	019300	STOUT'S BUILDING CENTERS	105.64			
906119	04/20/2018	PRINTED	003129	SUPERIOR VAN CONVERSION		210.00	201804	04/25/2018
906120	04/20/2018	PRINTED	017815	S. W. H. SUPPLY CO, INC.		135.48	201804	04/24/2018
906121	04/20/2018	PRINTED	007596	US MATH RECOVERY COUNCIL	57.10			
906122	04/20/2018	PRINTED	006813	VALU MARKET		329.03	201804	04/27/2018
906123	04/20/2018	PRINTED	021115	WASTE MANAGEMENT OF KY LL		228.31	201804	04/30/2018
906124	04/20/2018	PRINTED	005458	WHAYNE SUPPLY CO		156.24	201804	04/27/2018
906125	04/20/2018	PRINTED	001085	AT&T		103.96	201804	04/30/2018
906126	04/20/2018	PRINTED	001085	AT&T		132.15	201804	04/27/2018
906127	04/20/2018	PRINTED	011135	AT&T		1.72	201804	04/27/2018
906128	04/20/2018	PRINTED	006959	WINDSTREAM	1,481.88			
906129	04/20/2018	PRINTED	010267	ALLISON BERNARD	95.61			
906130	04/20/2018	PRINTED	012680	APPLIED BEHAVIORAL ADVANC		11,247.50	201804	04/30/2018
906131	04/20/2018	PRINTED	011238	TYLER BOSTON		43.46	201804	04/24/2018
906132	04/20/2018	PRINTED	001836	BULLITT CO. SCHOOLS TRANS		57.94	201804	04/23/2018
906133	04/20/2018	PRINTED	005146	CDW-G		2,360.00	201804	04/30/2018
906134	04/20/2018	PRINTED	011327	CLASSIC MELODIES PERFORMA	396.00			
906135	04/20/2018	PRINTED	009757	STACY COOGLE		109.18	201804	04/30/2018
906136	04/20/2018	PRINTED	008036	COY, LISA	277.70			
906137	04/20/2018	PRINTED	000418	DEMCO INC		599.98	201804	04/27/2018
906138	04/20/2018	PRINTED	009734	LIZ JANES		78.68	201804	04/30/2018
906139	04/20/2018	PRINTED	012158	ERICA MCCLURE	109.47			
906140	04/20/2018	PRINTED	012592	ERIN MCGOHON		271.46	201804	04/26/2018
906141	04/20/2018	PRINTED	006627	MARY FAULHABER	178.10			
906142	04/20/2018	PRINTED	012319	FRONTLINE TECHNOLOGIES GR	2,749.00			
906143	04/20/2018	PRINTED	018525	SHERI HAMILTON	240.98			
906144	04/20/2018	PRINTED	006875	KIMBERLY HARDING	57.40			
906145	04/20/2018	PRINTED	011158	HEATHER JEWELL		58.55	201804	04/30/2018
906146	04/20/2018	PRINTED	012973	JILL GALLMAN	24.44			
906147	04/20/2018	PRINTED	001267	JKM TRAINING		379.00	201804	04/30/2018
906148	04/20/2018	PRINTED	013183	JOHN CALHOUN	171.25			
906149	04/20/2018	PRINTED	012293	KATY KENDRICK	69.60			
906150	04/20/2018	PRINTED	011743	ANNE MARIE LANDRY		76.75	201804	04/30/2018
906151	04/20/2018	PRINTED	011818	LAURA UNDERWOOD		17.43	201804	04/25/2018
906152	04/20/2018	PRINTED	001438	MISTY LAY	48.54			
906153	04/20/2018	PRINTED	012038	LESLIE DEWITT	181.63			
906154	04/20/2018	PRINTED	011112	MICHELLE LOUDERMILK		129.56	201804	04/27/2018
906155	04/20/2018	PRINTED	010679	LOWE, JENNIFER SAWAYA	105.04			
906156	04/20/2018	PRINTED	012859	MIA THOMAS		325.87	201804	04/30/2018
906157	04/20/2018	PRINTED	003966	MILLER TRANSPORTATION		1,080.00	201804	04/25/2018
906158	04/20/2018	PRINTED	001727	MOBILE ED PRODUCTIONS, IN		575.00	201804	04/27/2018
906159	04/20/2018	PRINTED	006476	KRISTIE MUDD	512.99			
906160	04/20/2018	PRINTED	005130	LEIGH ANN ORNER	98.89			
906161	04/20/2018	PRINTED	004863	TARA OSBOURNE	121.89			
906162	04/20/2018	PRINTED	019620	TAMMY PERDEW	167.69			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
906163	04/20/2018	PRINTED	011329	PROJECT LEAD THE WAY		65.00	201804	04/26/2018
906164	04/20/2018	PRINTED	000758	QUILL CORP	75.97			
906165	04/20/2018	PRINTED	011567	RACHELLE BRAMLAGE-SCHOMBU	350.58			
906166	04/20/2018	PRINTED	009908	REMIX EDUCATION	1,454.00			
906167	04/20/2018	PRINTED	013098	RICH WATSON		65.52	201804	04/26/2018
906168	04/20/2018	PRINTED	010657	RIGGS, LEAH		94.05	201804	04/26/2018
906169	04/20/2018	PRINTED	013016	SARA DUCKWORTH		77.98	201804	04/24/2018
906170	04/20/2018	PRINTED	012660	SARA STRANGE		224.35	201804	04/26/2018
906171	04/20/2018	PRINTED	012943	SHANNON HALL		37.31	201804	04/25/2018
906172	04/20/2018	PRINTED	009100	MELISSA FOX SPEAKMAN	45.00			
906173	04/20/2018	PRINTED	004248	LAURA STONE PT, PSC		4,040.77	201804	04/25/2018
906174	04/20/2018	PRINTED	001133	TONY SUDDATH	41.70			
906175	04/20/2018	PRINTED	010532	TAYLOR HENRY		168.18	201804	04/27/2018
906176	04/20/2018	PRINTED	012625	TIERNEY		2,882.52	201804	04/30/2018
906177	04/20/2018	PRINTED	010290	TIFFANY DARNELL		20.51	201804	04/26/2018
906178	04/20/2018	PRINTED	006388	TROY KOLB	164.41			
906179	04/20/2018	PRINTED	011646	MINDY VINCENT		109.22	201804	04/25/2018
906180	04/20/2018	PRINTED	012880	WANDA BOWSER	25.26			
906181	04/20/2018	PRINTED	010211	WATCH D.O.G.S	587.90			
906182	04/20/2018	PRINTED	012197	WHITNEY HUTCHINSON		310.33	201804	04/25/2018
906183	04/20/2018	PRINTED	001928	DEBBIE WILLIAMS		241.70	201804	04/27/2018
906184	04/20/2018	PRINTED	007756	TERI WING		167.77	201804	04/27/2018
906185	04/23/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		176.38	201804	04/30/2018
906186	04/23/2018	PRINTED	007424	BUDS PRODUCE		110.70	201804	04/30/2018
906187	04/23/2018	PRINTED	000986	GORDON FOOD SERVICE		32,212.27	201804	04/30/2018
906188	04/23/2018	PRINTED	010484	KLOSTERMAN'S BAKERY		1,857.02	201804	04/30/2018
906189	04/23/2018	PRINTED	000314	LOWES	9.49			
906190	04/25/2018	PRINTED	007424	BUDS PRODUCE	656.90			
906191	04/25/2018	PRINTED	000986	GORDON FOOD SERVICE		10,652.23	201804	04/30/2018
906192	04/25/2018	PRINTED	010484	KLOSTERMAN'S BAKERY	963.38			
906193	04/25/2018	PRINTED	011553	AIMEE GREENWELL	113.00			
906194	04/25/2018	PRINTED	003422	AMAZON CAPITAL SERVICES	6,160.74			
906195	04/25/2018	PRINTED	012296	AMBER THORPE	61.09			
906196	04/25/2018	PRINTED	001925	BISCHOFF'S LAWN CARE		20,940.00	201804	04/30/2018
906197	04/25/2018	PRINTED	012513	BRITNEY SUTHERLAND		291.72	201804	04/27/2018
906198	04/25/2018	PRINTED	006882	CEV MULTIMEDIA	825.00			
906199	04/25/2018	PRINTED	010960	CHICK-FIL-A	1,423.75			
906200	04/25/2018	PRINTED	012633	CONNIE HESTER		1,617.48	201804	04/27/2018
906201	04/25/2018	PRINTED	012938	CONSCIOUS DISCIPLINE	1,572.50			
906202	04/25/2018	PRINTED	010656	EMILY CROUCH		73.02	201804	04/27/2018
906203	04/25/2018	PRINTED	000116	KEITH DAVIS	364.30			
906204	04/25/2018	PRINTED	013132	DEANNA VALDIVIA		281.01	201804	04/27/2018
906205	04/25/2018	PRINTED	010890	EH CONSTRUCTION, INC	587,043.95			
906206	04/25/2018	PRINTED	012265	LINDA FRENCH-SMITH	15.62			
906207	04/25/2018	PRINTED	011237	KELLAND GARLAND	171.25			
906208	04/25/2018	PRINTED	011045	REBECCA GUY	66.83			
906209	04/25/2018	PRINTED	009809	EMILY HURST-JONES	309.14			
906210	04/25/2018	PRINTED	009405	JEFFERSON TRANSPORTATION,	205.00			
906211	04/25/2018	PRINTED	004229	KASA	299.00			
906212	04/25/2018	PRINTED	011335	KENTUCKY COUNTRY DAY SCHO	64.00			
906213	04/25/2018	PRINTED	012298	KIMBERLY WILLOUGHBY, RN	152.64			
906214	04/25/2018	PRINTED	005103	KMEA	85.00			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
906215	04/25/2018	PRINTED	012211	KY FBLA	315.00			
906216	04/25/2018	PRINTED	009835	KYLIE HORNBACK	14.26			
906217	04/25/2018	PRINTED	010064	LAKESHORE LEARNING MATERI	3,660.80			
906218	04/25/2018	PRINTED	011743	ANNE MARIE LANDRY		95.20	201804	04/30/2018
906219	04/25/2018	PRINTED	006061	LESA A. HOWELL	143.46			
906220	04/25/2018	PRINTED	011294	LIFETOUCH NSS ACCOUNT REC	840.00			
906221	04/25/2018	PRINTED	012665	LOUISVILLE GAS & ELECTRIC	33,800.02			
906222	04/25/2018	PRINTED	012735	LOUISVILLE WATER CO	381.45			
906223	04/25/2018	PRINTED	017900	SALT RIVER RURAL ELECTRIC	1,291.75			
906224	04/25/2018	PRINTED	006490	MICHAEL O SEAGO	98.94			
906225	04/25/2018	PRINTED	012951	SHANNON ATWELL		231.49	201804	04/27/2018
906226	04/25/2018	PRINTED	011606	KELLY SHUFF		227.14	201804	04/30/2018
906227	04/25/2018	PRINTED	007671	STACY SIZEMORE		136.41	201804	04/27/2018
906228	04/25/2018	PRINTED	006901	KIM SMITH		1,906.47	201804	04/30/2018
906229	04/25/2018	PRINTED	013192	SOUTHSIDE CHRISTIAN CHILD	240.00			
906230	04/25/2018	PRINTED	011547	STUDIO KREMER ARCHITECTS,		10,773.70	201804	04/30/2018
906231	04/25/2018	PRINTED	010777	SWETT, KIM	53.79			
906232	04/25/2018	PRINTED	001873	THERESA L WARNER	64.21			
906233	04/25/2018	PRINTED	012625	TIERNEY	7,527.01			
906234	04/25/2018	PRINTED	009978	UNIVERSITY OF LOUISVILLE	650.00			
906235	04/25/2018	PRINTED	006172	SUSAN JENKINS VINCENTZ	28.50			
906236	04/25/2018	PRINTED	013189	WENDY DAVIDSON	171.25			
906237	04/25/2018	PRINTED	010220	JOSEPH W WHITE	220.62			
906238	04/25/2018	PRINTED	017395	ROB WILLIAMS		30.18	201804	04/27/2018
906239	04/27/2018	PRINTED	010823	BRENDA CUMMINGS	86.59			
906240	04/27/2018	PRINTED	007424	BUDS PRODUCE	2,317.20			
906241	04/27/2018	PRINTED	012438	DEAN FOODS OF LOUISVILLE	8,619.82			
906242	04/27/2018	PRINTED	012408	HERSHEY CREAMERY COM	496.68			
906243	04/27/2018	PRINTED	010424	REINHART FOODSERVICE	2,003.26			
906244	04/27/2018	PRINTED	009780	SANDRA BRUCKERT	154.24			
906245	04/27/2018	PRINTED	012422	SEVEN UP/SNAPPLE BOTTLING	564.00			
906246	04/27/2018	PRINTED	010894	TOYYA THORNSBERRY DAY	16.07			
906247	04/27/2018	PRINTED	008815	A. C. KREBS COMPANY	2,621.70			
906248	04/27/2018	PRINTED	003422	AMAZON CAPITAL SERVICES	5,760.71			
906249	04/27/2018	PRINTED	007924	ANIXTER, INC	1,667.35			
906250	04/27/2018	PRINTED	012648	ANTHEM LIFE	4,839.30			
906251	04/27/2018	PRINTED	012991	ASSET GENIE, INC	164.75			
906252	04/27/2018	PRINTED	004071	ATLAS ENTERPRISES	781.69			
906253	04/27/2018	PRINTED	010109	BOOKSTACKS PLUS LLC	114.77			
906254	04/27/2018	PRINTED	012513	BRITNEY SUTHERLAND	89.63			
906255	04/27/2018	PRINTED	011278	BROWN SPRINKLER CORP	487.14			
906256	04/27/2018	PRINTED	003645	CONTINENTAL SEWING CENTER	625.00			
906257	04/27/2018	PRINTED	010961	CPS COMPLETE PRINTER SOUR	113.25			
906258	04/27/2018	PRINTED	011165	AMY CUENCA	28.78			
906259	04/27/2018	PRINTED	004700	CURRICULUM ASSOCIATES, IN	1,534.50			
906260	04/27/2018	PRINTED	011944	DALMATIAN FIRE	750.00			
906261	04/27/2018	PRINTED	004340	DELL COMPUTER CORPORATION	811.05			
906262	04/27/2018	PRINTED	009340	EAI	38.85			
906263	04/27/2018	PRINTED	004138	ECKART, LLC	211,867.32			
906264	04/27/2018	PRINTED	010012	GOVCONNECTION,INC	891.80			
906265	04/27/2018	PRINTED	009916	IPEVO	188.10			
906266	04/27/2018	PRINTED	011956	JAMES RIVER SOLUTIONS	18,812.07			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
906267	04/27/2018	PRINTED	012971	JET CITY DEVICE REPAIR	293.00			
906268	04/27/2018	PRINTED	010200	JONES SCHOOL SUPPLY CO.	93.25			
906269	04/27/2018	PRINTED	010128	KCM	1,600.00			
906270	04/27/2018	PRINTED	004690	KENTUCKY SCHOOL SERVICE	118.43			
906271	04/27/2018	PRINTED	000538	KY STATE TREASURER	96.00			
906272	04/27/2018	PRINTED	012532	KENTUCKYONE HEALTH PRIMAR	1,342.00			
906273	04/27/2018	PRINTED	005301	KSCA	300.00			
906274	04/27/2018	PRINTED	011933	LD PRODUCTS, INC	299.11			
906275	04/27/2018	PRINTED	000998	LEE BRICK & BLOCK	10,156.25			
906276	04/27/2018	PRINTED	011294	LIFETOUCH NSS ACCOUNT REC	1,690.00			
906277	04/27/2018	PRINTED	012311	LLOYDS FLORIST	40.00			
906278	04/27/2018	PRINTED	000314	LOWES	87.48			
906279	04/27/2018	PRINTED	013154	MCMAHAN TILE AND MARBLE	6,800.00			
906280	04/27/2018	PRINTED	004227	MILLS SUPPLY CO.	13,841.90			
906281	04/27/2018	PRINTED	015325	OFFICE DEPOT INC	2,379.96			
906282	04/27/2018	PRINTED	015390	OKOLONA FENCE COMPANY	1,631.00			
906283	04/27/2018	PRINTED	004626	PIONEER NEWS ADVERTISEMEN	600.50			
906284	04/27/2018	PRINTED	000758	QUILL CORP	672.87			
906285	04/27/2018	PRINTED	000461	REALLY GOOD STUFF	59.88			
906286	04/27/2018	PRINTED	017900	SALT RIVER RURAL ELECTRIC	110.00			
906287	04/27/2018	PRINTED	010466	SANDERS SALES & SERVICE	3,905.82			
906288	04/27/2018	PRINTED	011388	SHACK IN THE BACK BBQ	275.32			
906289	04/27/2018	PRINTED	007553	SOLUTION TREE	669.00			
906290	04/27/2018	PRINTED	008121	SONITROL	581.00			
906291	04/27/2018	PRINTED	009420	TITLEWAVE	3,656.57			
906292	04/27/2018	PRINTED	012897	UNIFIRST CORPORATION	335.05			
906293	04/27/2018	PRINTED	009978	UNIVERSITY OF LOUISVILLE	600.00			
906294	04/27/2018	PRINTED	006813	VALU MARKET	50.54			
906295	04/30/2018	PRINTED	000986	GORDON FOOD SERVICE	37,821.88			
906296	04/30/2018	PRINTED	012408	HERSHEY CREAMERY COM	941.16			
906297	04/30/2018	PRINTED	010424	REINHART FOODSERVICE	499.07			
906298	04/30/2018	PRINTED	012422	SEVEN UP/SNAPPLE BOTTLING	2,331.50			
906299	04/30/2018	PRINTED	010376	4 IMPRINT	1,441.80			
906300	04/30/2018	PRINTED	012955	ABC SUPPLY, INC	15,000.00			
906301	04/30/2018	PRINTED	002793	ACTION OVERHEAD DOOR, INC	222.50			
906302	04/30/2018	PRINTED	006118	TWO GUYS PRINTING	215.00			
906303	04/30/2018	PRINTED	000480	ALL STATE FORD TRUCK SALE	80.18			
906304	04/30/2018	PRINTED	000505	ALLIED-CENTRAL DISTRIBUTI	1,832.65			
906305	04/30/2018	PRINTED	003422	AMAZON CAPITAL SERVICES	1,835.09			
906306	04/30/2018	PRINTED	008733	BALFOUR	1,955.00			
906307	04/30/2018	PRINTED	009904	BARDSTOWN ENTERPRISES, IN	1,170.00			
906308	04/30/2018	PRINTED	002315	BROOKS ELEMENTARY SCHOOL	108.00			
906309	04/30/2018	PRINTED	002455	BULLITT CO SEPTIC	3,150.00			
906310	04/30/2018	PRINTED	001836	BULLITT CO. SCHOOLS TRANS	1,144.26			
906311	04/30/2018	PRINTED	002605	BULLITT EAST HIGH SCHOOL	223.53			
906312	04/30/2018	PRINTED	005146	CDW-G	2,042.80			
906313	04/30/2018	PRINTED	010961	CPS COMPLETE PRINTER SOUR	50.99			
906314	04/30/2018	PRINTED	012219	DUKES A&W ENTERPRISES, LL	46.19			
906315	04/30/2018	PRINTED	009340	EAI	4,353.81			
906316	04/30/2018	PRINTED	013105	ENVISION LEARNING PARTNER	2,000.00			
906317	04/30/2018	PRINTED	010695	FIREFLY COMPUTERS	480.00			
906318	04/30/2018	PRINTED	010955	KASL (KY ASSOC. SCHOOL LI	130.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
906319	04/30/2018	PRINTED	007626	KENTUCKY STATE FAIR BOARD	12,000.00			
906320	04/30/2018	PRINTED	012532	KENTUCKYONE HEALTH PRIMAR	370.00			
906321	04/30/2018	PRINTED	009196	KAAC	46.45			
906322	04/30/2018	PRINTED	008301	LIGHTSPEED TECHNOLOGIES	807.00			
906323	04/30/2018	PRINTED	012735	LOUISVILLE WATER CO	49.40			
906324	04/30/2018	PRINTED	004093	LOUISVILLE WRITING PROJEC	100.00			
906325	04/30/2018	PRINTED	000314	LOWES	1,453.35			
906326	04/30/2018	PRINTED	013445	MARYVILLE ELEMENTARY SCHO	106.00			
906327	04/30/2018	PRINTED	003966	MILLER TRANSPORTATION	480.00			
906328	04/30/2018	PRINTED	010467	MY ALARM CENTER	345.00			
906329	04/30/2018	PRINTED	012209	MYSTERY SCIENCE	999.00			
906330	04/30/2018	PRINTED	010633	NAPA AUTO PARTS	28.50			
906331	04/30/2018	PRINTED	009312	NEOPOST	917.00			
906332	04/30/2018	PRINTED	015325	OFFICE DEPOT INC	119.98			
906333	04/30/2018	PRINTED	015325	OFFICE DEPOT INC	1,750.51			
906334	04/30/2018	PRINTED	010984	OLD CASTLE PRECAST	11,520.26			
906335	04/30/2018	PRINTED	013009	ORIGO EDUCATION	148.23			
906336	04/30/2018	PRINTED	012440	PAGES GASE LINE SERVICES,	4,400.00			
906337	04/30/2018	PRINTED	012873	PCM	482.08			
906338	04/30/2018	PRINTED	016445	PLUMBERS SUPPLY COMPANY	3,497.21			
906339	04/30/2018	PRINTED	000758	QUILL CORP	124.83			
906340	04/30/2018	PRINTED	005635	R L CRAIG COMPANY	49,908.00			
906341	04/30/2018	PRINTED	010698	RCS COMMUNICATIONS	42.94			
906342	04/30/2018	PRINTED	011824	RETAILER'S SUPPLY	1,676.57			
906343	04/30/2018	PRINTED	005186	ROPPEL'S INDUSTRIES	711.68			
906344	04/30/2018	PRINTED	008671	SHAFFNER HEANEY ASSOCIATE	21,073.00			
906345	04/30/2018	PRINTED	006166	SHEPHERDSVILLE ELEMENTARY	480.00			
906346	04/30/2018	PRINTED	017815	S. W. H. SUPPLY CO, INC.	201.72			
906347	04/30/2018	PRINTED	012625	TIERNEY	1,639.15			
906348	04/30/2018	PRINTED	011932	TOM BROCK FORMS	21.71			
906349	04/30/2018	PRINTED	003321	TRAVIS SCHOOL EQUIPMENT	179.94			
100001765	04/11/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		289,371.12	201804	04/30/2018
100001766	04/11/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		36.09	201804	04/30/2018
100001767	04/11/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		-117.23	201804	04/30/2018
100001768	04/11/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		75.00	201804	04/30/2018
100001769	04/11/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		41.67	201804	04/30/2018
100001770	04/11/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		209.22	201804	04/30/2018
100001771	04/11/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		126.58	201804	04/30/2018
100001772	04/11/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		126.58	201804	04/30/2018
100001773	04/11/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		142.15	201804	04/30/2018
100001774	04/11/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		390.23	201804	04/30/2018
100001775	04/11/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		120.30	201804	04/30/2018
100001776	04/11/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		929.10	201804	04/30/2018
100001777	04/11/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		442.40	201804	04/30/2018
100001778	04/11/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		544.00	201804	04/30/2018
100001779	04/11/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		4,000.00	201804	04/30/2018
100001780	04/11/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		20.00	201804	04/30/2018
100001781	04/11/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		895.93	201804	04/30/2018
100001782	04/11/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		233.83	201804	04/30/2018
100001783	04/11/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		648.93	201804	04/30/2018
100001784	04/11/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		525.50	201804	04/30/2018
100001785	04/11/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		248.76	201804	04/30/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001786	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		29.99	201804	04/30/2018
100001787	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		99.18	201804	04/30/2018
100001788	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		572.06	201804	04/30/2018
100001789	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		83.88	201804	04/30/2018
100001790	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		266.96	201804	04/30/2018
100001791	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		400.44	201804	04/30/2018
100001792	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-367.82	201804	04/30/2018
100001793	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		367.82	201804	04/30/2018
100001794	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		347.00	201804	04/30/2018
100001795	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		149.72	201804	04/30/2018
100001796	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		48.62	201804	04/30/2018
100001797	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		160.00	201804	04/30/2018
100001798	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		268.92	201804	04/30/2018
100001799	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		129.45	201804	04/30/2018
100001800	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		569.15	201804	04/30/2018
100001801	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		150.99	201804	04/30/2018
100001802	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		391.45	201804	04/30/2018
100001803	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		144.05	201804	04/30/2018
100001804	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		181.25	201804	04/30/2018
100001805	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		2,595.72	201804	04/30/2018
100001806	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		653.82	201804	04/30/2018
100001807	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		76.08	201804	04/30/2018
100001808	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		40.87	201804	04/30/2018
100001809	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		34.99	201804	04/30/2018
100001810	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		60.00	201804	04/30/2018
100001811	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		3,000.90	201804	04/30/2018
100001812	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		49.12	201804	04/30/2018
100001813	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		39.00	201804	04/30/2018
100001814	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		34.12	201804	04/30/2018
100001815	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-2.00	201804	04/30/2018
100001816	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		30.00	201804	04/30/2018
100001817	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		372.91	201804	04/30/2018
100001818	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		634.05	201804	04/30/2018
100001819	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		576.00	201804	04/30/2018
100001820	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		87.14	201804	04/30/2018
100001821	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		64.42	201804	04/30/2018
100001822	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		71.82	201804	04/30/2018
100001823	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		148.18	201804	04/30/2018
100001824	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		53.45	201804	04/30/2018
100001825	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		173.04	201804	04/30/2018
100001826	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		64.06	201804	04/30/2018
100001827	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		34.33	201804	04/30/2018
100001828	04/11/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		35.00	201804	04/30/2018
100001829	04/12/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		49.02	201804	04/30/2018
100001830	04/12/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		93.50	201804	04/30/2018
100001831	04/12/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		66.41	201804	04/30/2018
100001832	04/12/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		14.97	201804	04/30/2018
100001833	04/12/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		188.97	201804	04/30/2018
100001834	04/12/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		95.53	201804	04/30/2018
100001835	04/12/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		140.00	201804	04/30/2018
100001836	04/12/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		140.00	201804	04/30/2018
100001837	04/12/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		39.88	201804	04/30/2018

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100001838	04/12/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		26.64	201804	04/30/2018
100001839	04/12/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		20.63	201804	04/30/2018
100001840	04/12/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		48.77	201804	04/30/2018
100001841	04/12/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		2,760.00	201804	04/30/2018
	680 CHECKS		CASH ACCOUNT TOTAL	1,209,791.38	2,972,043.62		

		UNCLEARED	CLEARED
680 CHECKS	FINAL TOTAL	1,209,791.38	2,972,043.62

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