FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57361	04/26/2018	PRINTED	009585	CECILY N. CRUTCHER		75.00	418	04/30/2018
57362	04/26/2018	PRINTED	018700	ELIZABETHTOWN UTILITIES	4,351.93			
57363	04/26/2018	PRINTED	026701	GORDON FOOD SERVICE	33,588.38			
57364	04/26/2018	PRINTED	027600	HARDIN COUNTY SHERIFF	973.79			
57365	04/26/2018	PRINTED	040705	HARDIN COUNTY WATER DISTR	3,504.87			
57366	04/26/2018	PRINTED	054120	CENTURY LINK COMMUNICATIO	95.03			
57367	04/26/2018	PRINTED	059200	SIMPLEXGRINNELL LP	3,027.30			
57368	04/26/2018	PRINTED	059995	SOUTH CENTRAL KIDS ON THE	200.00			
57369	04/26/2018	PRINTED	066401	WALMART COMMUNITY	1,440.87			
57370	04/26/2018	PRINTED	026600	WINDSTREAM	344.34			
57371	05/11/2018	PRINTED	000030	VINCENT D. CUNNINGHAM DBA	905.00			
57372	05/11/2018	PRINTED	000720	ADVANCE EDUCATION INC	5,400.00			
57373	05/11/2018	PRINTED	000945	AFS, INCORPORATED	750.00			
57374	05/11/2018	PRINTED	000982	ALESA WALTERS	50.00			
57375	05/11/2018	PRINTED	001335	ALL STAR TROPIES & AWARDS	320.47			
57376	05/11/2018	PRINTED	001285	ALLIANT INTERGRATORS INC	1,584.60			
57377	05/11/2018	PRINTED	001590	AMAZIN' GLAZIN' DOUGHNUTS	69.40			
57378	05/11/2018	PRINTED	002305	AMERICAN READING COMPANY	299.00			
57379	05/11/2018	PRINTED	002728	AMSTERDAM PRINTING & LITH	86.06			
57380	05/11/2018	PRINTED	002755	AMY BROWN, OT/L	3,607.50			
57381	05/11/2018	PRINTED	002756	AMY HUFF	53.30			
57382	05/11/2018	PRINTED	003230	ANNETTE SCROGGINS	75.00			
57383	05/11/2018	PRINTED	003850	ASCD	7,304.94			
57384	05/11/2018	PRINTED	005150	BACK HOME VENDING AND CAT	399.60			
57385	05/11/2018	PRINTED	005266	BALFOUR	115.41			
57386	05/11/2018	PRINTED	005767	BARNES & NOBLE, INC.	3,452.40			
57387	05/11/2018	PRINTED	012560	BARRY ALVIN HAYES	75.00			
57388	05/11/2018	PRINTED	006330	BILINGUAL DICTIONARIES, I	104.17			
57389	05/11/2018	PRINTED	006496	BLAKEY PRINTING CO.	402.35			
57390	05/11/2018	PRINTED	006626	BLUEGRASS INTERNATIONAL T	2,328.74			
57391	05/11/2018	PRINTED	007016	BRANDENBURG TELECOM, LLC	640.46			
57392	05/11/2018	PRINTED	006791	BREAKOUT, INC	400.00			
57393	05/11/2018	PRINTED	007290	BRIGHT SIDE PRESS	150.00			
57394	05/11/2018	PRINTED	007300	BRITE ELECTRIC SUPPLY INC	1,424.53			
57395	05/11/2018	PRINTED	007311	BRITTANY DANIEL	75.00			
57396	05/11/2018	PRINTED	007600	BUD'S PRODUCE	2,699.80			
57397	05/11/2018	PRINTED	013605	C. W. PUBLICATIONS	179.00			
57398	05/11/2018	PRINTED	023477	CARDMEMBER SERVICE	192.33			
57399	05/11/2018	PRINTED	009796	CENTRAL KY BEARING & INDU	115.50			
57400	05/11/2018	PRINTED	010100	HARDIN COUNTY CHAMBER OF	15.00			
57401	05/11/2018	PRINTED	010555	CHEMTREAT, INC.	485.00			
57402	05/11/2018	PRINTED	010685	CHICK-FIL-A	219.58			
57403	05/11/2018	PRINTED	011200	CITY OF ELIZABETHTOWN	26,427.50			
57404	05/11/2018	PRINTED	013542	CREATIVE IMAGE TECHNOLOGI	300.00			
57405	05/11/2018	PRINTED	013705	CROP PRODUCTION SERVICES,	2,027.82			
57406	05/11/2018	PRINTED	014703	DANIEL THORN	75.00			
57407	05/11/2018	PRINTED	014725	DATA CONTROL INC	47.64			
57408	05/11/2018	PRINTED	015750	DECKER, INC.	61.55			
57409	05/11/2018	PRINTED	015780	DELL MARKETING, L.P.	902.09			
57410	05/11/2018	PRINTED	015970	DEMCO, INC.	49.94			
57411	05/11/2018	PRINTED	016700	DOMINO'S PIZZA	41.88			
57412	05/11/2018	PRINTED	017440	DON'S LUMBER & HARDWARE,	132.16			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57413	05/11/2018	PRINTED	017293	DUPLICATOR SALES & SERVIC	68.83			
57414	05/11/2018	PRINTED	017600	E'TOWN DISTRIBUTING CO	502.87			
57415	05/11/2018	PRINTED	017800	E'TOWN ELECTRIC SERVICE I	779.75			
57416	05/11/2018	PRINTED	017900	E'TOWN EXTERMINATING CO.,	562.00			
57417	05/11/2018	PRINTED	017940	E'TOWN FLORIST	45.00			
57418	05/11/2018	PRINTED	018000	E'TOWN LAUNDRY CO., INC.	475.96			
57419	05/11/2018	PRINTED	018700	ELIZABETHTOWN UTILITIES	587.42			
57420	05/11/2018	PRINTED	022375	EUGENE P. SOUTHWORTH II	450.00			
57421	05/11/2018	PRINTED	022524	KENTUCKY COUNCIL FOR EXCE	80.00			
57422	05/11/2018	PRINTED	022835	EXPLORE LEARNING	2,436.00			
57423	05/11/2018	PRINTED	022905	EXTERIOR SUPPLY COMPANY I	163.00			
57424	05/11/2018	PRINTED	023295	FASTENAL COMPANY	582.73			
57425	05/11/2018	PRINTED	023310	FAZOLI'S 5010	149.00			
57426	05/11/2018	PRINTED	023431	FIRST BOOK	39.20			
57427	05/11/2018	PRINTED	023590	FOLLETT SCHOOL SOLUTIONS,	3,268.31			
57428	05/11/2018	PRINTED	025805	GLAZIER FOOTBALL CLINICS	299.00			
57429	05/11/2018	PRINTED	026701	GORDON FOOD SERVICE	17,392.21			
57430	05/11/2018	PRINTED	026357	THREE B, LLC dba GREENWAY	40.00			
57431	05/11/2018	PRINTED	027275	HALL'S SUPPLY & TOOL REPA	118.86			
57432	05/11/2018	PRINTED	027741	HANNAH BARNES	75.00			
57433	05/11/2018	PRINTED	040705	HARDIN COUNTY WATER DISTR	799.33			
57434	05/11/2018	PRINTED	028800	HELEN WHEATLEY	376.38			
57435	05/11/2018	PRINTED	029525	1034 LLC	49.07			
57436	05/11/2018	PRINTED	030000	HUB CITY PRINTING, INC.	170.00			
57437	05/11/2018	PRINTED	031055	INSECT LORE	61.80			
57438	05/11/2018	PRINTED	009784	IRVING MATERIALS, INC.	483.00			
57439	05/11/2018	PRINTED	031700	JAMES HAIRE	75.00			
57440	05/11/2018	PRINTED	032025	JANICE KERSEY	23.25			
57441	05/11/2018	PRINTED	032181	JASON FORD	75.00			
57442	05/11/2018	PRINTED	032590	JEFF BOWMAN	75.00			
57443	05/11/2018	PRINTED	033160	JKM TRAINING, INC.	1,599.00			
57444	05/11/2018	PRINTED	033230	JOANNA BREUNIG	75.00			
57445	05/11/2018	PRINTED	034120	JONES SCHOOL SUPPLY CO.,	209.01			
57446	05/11/2018	PRINTED	034390	JOYANNA PHELPS	11.52			
57447	05/11/2018	PRINTED	035350	KAGE	360.00			
57448	05/11/2018	PRINTED	034925	KARA MEREDITH	800.80			
57449	05/11/2018	PRINTED	035600	KAREN SKEES	84.00			
57450	05/11/2018	PRINTED	035635	KAREN WHITE COMS	280.00			
57451	05/11/2018	PRINTED	035690	KASA	299.00			
57452	05/11/2018	PRINTED	039260	KY ASSOCIATION OF SCHOOL	945.00			
57453	05/11/2018	PRINTED	036050	KATIE CAMPBELL	75.00			
57454	05/11/2018	PRINTED	036250	KEITH BARNES	75.00			
57455	05/11/2018	PRINTED	036270	KELLI BUSH	28.64			
57456	05/11/2018	PRINTED	036275	KELLI MCKINNEY	315.00			
57457	05/11/2018	PRINTED	023945	KELLY GARCIA	73.80			
57458	05/11/2018	PRINTED	036345	JENNY ALDRIDGE	348.00			
57459	05/11/2018	PRINTED	036600	KY ASSOC FOR ACADEMIC COM	325.00			
57460	05/11/2018	PRINTED	048800	KENTUCKY CLASSIFIED NETWO	85.23			
57461	05/11/2018	PRINTED	037000	KENTUCKY SCHOOL SERVICE	6.04			
57462	05/11/2018	PRINTED	038000	KENTUCKY UTILITIES CO	43,837.74			
57463	05/11/2018	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	4,230.52			
57464	05/11/2018	PRINTED	038180	KERR OFFICE GROUP	754.94			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57465	05/11/2018	PRINTED	023508	KEVIN A. FRENCH DBA FRENC	14,162.00			
57466	05/11/2018	PRINTED	026901	KEYSTOPS, LLC	6,015.06			
57467	05/11/2018	PRINTED	038566	KIDS READ NOW, INC	19,005.00			
57468	05/11/2018	PRINTED	039100	MID-SOUTH CUSTOMER CHARGE	121.97			
57469	05/11/2018	PRINTED	039200	KSBA	664.18			
57470	05/11/2018	PRINTED	010105	KENTUCKY CHAMBER OF COMME	1,000.00			
57471	05/11/2018	PRINTED	017080	KY FOOTBALL COACHES ASSOC	200.00			
57472	05/11/2018	PRINTED	039830	SIGNARAMA ELIZABETHTOWN	585.00			
57473	05/11/2018	PRINTED	040400	L K TAPP & SONS, INC.	68.40			
57474	05/11/2018	PRINTED	040575	L.A. MEDLEY	1,400.00			
57475	05/11/2018	PRINTED	040850	LARRI HOUSH	75.00			
57476	05/11/2018	PRINTED	041010	LARRY FRENCH ELECTRIC, LL	553.16			
57477	05/11/2018	PRINTED	042840	THE LOUISVILLE ZOO	688.00			
57478	05/11/2018	PRINTED	042900	LOWE'S COMPANIES, INC.	1,480.93			
57479	05/11/2018	PRINTED	044190	MARZANO RESEARCH LAB	30.95			
57480	05/11/2018	PRINTED	045100	MASTERS' SUPPLY, INC.	47.57			
57481	05/11/2018	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC	288.72			
57482	05/11/2018	PRINTED	045908	MELISSA BUTLER	76.26			
57483	05/11/2018	PRINTED	046046	MICHAELA MCCARY-TANNER	35.00			
57484	05/11/2018	PRINTED	046056	MICHELE HARNER	75.00			
57485	05/11/2018	PRINTED	046090	MICRO-ANALYTICS, INC.	900.00			
57486	05/11/2018	PRINTED	046266	MIKE COLASANTI	75.00			
57487	05/11/2018	PRINTED	046271	MIKE SALLEE	223.45			
57488	05/11/2018	PRINTED	046500	MODERN SUPPLY CO., INC.	391.25			
57489	05/11/2018	PRINTED	046820	MOORE'S MAINTENANCE SERVI	680.00			
57490	05/11/2018	PRINTED	046795	MORGAN CROSS	75.00			
57491	05/11/2018	PRINTED	047820	NAPA AUTO PARTS	330.90			
57492	05/11/2018	PRINTED	047500	NASCO	344.09			
57493	05/11/2018	PRINTED	047640	NATHAN W. HUGGINS	23.80			
57494	05/11/2018	PRINTED	049735	O'REILLY AUTOMOTIVE, INC	1,344.87			
57495	05/11/2018	PRINTED	049755	OFFICE DEPOT	1,268.56			
57496	05/11/2018	PRINTED	050327	PANERA LLC	38.76			
57497	05/11/2018	PRINTED	047855	PARTY PLUS	31.82			
57498	05/11/2018	PRINTED	053075	PRAIRIE FARMS DAIRY	12,190.83			
57499	05/11/2018	PRINTED	053776	PROSYS	3,169.00			
57500	05/11/2018	PRINTED	053997	QUENTIN W. BROWN	75.00			
57501	05/11/2018	PRINTED	054060	QUICK AND COLEMAN, PLLC	255.00			
57502	05/11/2018	PRINTED	054100	QUILL CORPORATION	9,991.95			
57503	05/11/2018	PRINTED	054190	RABEN TIRE CO., INC.	2,104.11			
57504	05/11/2018	PRINTED	054300	RADIO COMMUNICATIONS SYST	1,710.00			
57505	05/11/2018	PRINTED	054854	REID WALTERS	75.00			
57506	05/11/2018	PRINTED	054856	REINHART FOODSERVICES, LL	282.69			
57507	05/11/2018	PRINTED	054948	RHONDA MOORE-SCOTT	57.81			
57508	05/11/2018	PRINTED	054952	RHYTHM BAND INSTRUMENTS,	360.07			
57509	05/11/2018	PRINTED	054997	RIDE-WRIGHT TIRE, INC.	60.00			
57510	05/11/2018	PRINTED	055771	ROCHESTER 100, INC.	650.00			
57511	05/11/2018	PRINTED	055800	ROCKIT TRUCKING	2,407.10			
57512	05/11/2018	PRINTED	056186	ROSE BRAND WIPERS, INC	56.39			
57513	05/11/2018	PRINTED	056245	ROSS BROWN	75.00			
57514	05/11/2018	PRINTED	001264	RUMPKE CONSOLIDATED COMPA	2,133.05			
57515	05/11/2018	PRINTED	059499	SAFARI MICRO	274.53			
57516	05/11/2018	PRINTED	056731	SAM GORE DBA SAM'S SEPTIC	320.00			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57517	05/11/2018	PRINTED	050284	SAMANTHA BENNETT	75.00			
57518	05/11/2018	PRINTED	057300	SCANTRON CORPORATION	82.33			
57519	05/11/2018	PRINTED	057390	SCHOLASTIC BOOK FAIRS	632.46			
57520	05/11/2018	PRINTED	057400	SCHOLASTIC INC	434.16			
57521	05/11/2018	PRINTED	030680	SCHOOL NURSE SUPPLY, INC	146.95			
57522	05/11/2018	PRINTED	060300	SCHOOL SPECIALTY	4,074.02			
57523	05/11/2018	PRINTED	058196	SHANNON SHEROAN	201.61			
57524	05/11/2018	PRINTED	059355	SKIPPERS POOL & SPA SERVI	87.95			
57525	05/11/2018	PRINTED	061267	STUDENT TRANSPORTATION AS	295.00			
57526	05/11/2018	PRINTED	061785	SUPREME SCHOOL SUPPLY CO.	743.06			
57527	05/11/2018	PRINTED	062211	SUSAN RYAN	49.82			
57528	05/11/2018	PRINTED	062877	TANYA MAJOR	75.00			
57529	05/11/2018	PRINTED	063210	THE COLLEGE BOARD - AP S	225.00			
57530	05/11/2018	PRINTED	063852	THE RENTAL STOP	254.02			
57531	05/11/2018	PRINTED	064960	THE UPS STORE	14.27			
57532	05/11/2018	PRINTED	064427	THERMAL EQUIPMENT SERVICE	6,682.94			
57533	05/11/2018	PRINTED	064340	TIM MAGGARD	68.30			
57534	05/11/2018	PRINTED	064471	TOBII DYNAVOX LLC	799.00			
57535	05/11/2018	PRINTED	064636	TRI-STATE MAILING SYSTEMS	195.00			
57536	05/11/2018	PRINTED	064633	TROXELL COMMUNICATIONS IN	325.00			
57537	05/11/2018	PRINTED	034895	TYLER MOUNTAIN WATER CO I	40.85			
57538	05/11/2018	PRINTED	065200	UHL TRUCK SALES	1,346.85			
57539	05/11/2018	PRINTED	065475	UNITED ART AND EDUCATION	2,008.57			
57540	05/11/2018	PRINTED	065470	UNITED BANK & CAPITAL TRU	7,351.22			
57541	05/11/2018	PRINTED	065470	UNITED BANK & CAPITAL TRU	13,500.21			
57542	05/11/2018	PRINTED	065470	UNITED BANK & CAPITAL TRU	65,175.00			
57543	05/11/2018	PRINTED	064902	UNITED WAY WORLDWIDE	1,987.08			
57544	05/11/2018	PRINTED	065561	UNITY SCHOOL BUS, INC	91.16			
57545	05/11/2018	PRINTED	065715	VERNIER SOFTWARE & TECHNO	2,400.17			
57546	05/11/2018	PRINTED	066130	VINCENT LIGHTING SYSTEMS,	162.43			
57547	05/11/2018	PRINTED	067065	WELLS' TRANS TECH, INC	161.73			
57548	05/11/2018	PRINTED	026600	WINDSTREAM	2,082.46			
57549	05/11/2018	PRINTED	018825	WINWHOLESALE	1,616.66			
57550	05/11/2018	PRINTED	021802	WORKWELL, LLC	1,628.00			
57551	05/11/2018	PRINTED	068302	XEROGRAPHIC BUSINESS SYST	186.80			
57552	05/11/2018	PRINTED	068301	XEROX CORPORATION	2,721.66			
			192 CHECKS	CASH ACCOUNT TOTAL	403,161.41	75.00		

		UNCLEARED	CLEARED
192 CHECKS	FINAL TOTAL	403,161.41	75.00

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