FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
907169	06/04/2018	PRINTED	010115	JOHN ROBERTS	211.15			
907224	06/07/2018	PRINTED	012436	BRAD MARCUM	100.00			
907231	06/07/2018	PRINTED	013267	DEBBIE MAYES	14.76			
907252	06/07/2018	PRINTED	012353	PRICE & WILLOUGHBY, LLC	199.00			
907300	06/11/2018	PRINTED	012813	KARA DORSEY	5.29			
907302	06/11/2018	PRINTED	011447	KATINA FRANCIS	8.12			
907304	06/11/2018	PRINTED	011320	KITTY PRICE	35.47			
907310	06/11/2018	PRINTED	003002	VICKY BRAMBLE	148.01			
907330	06/11/2018	PRINTED	006434	JOHN GREEN	10.00			
907339	06/11/2018	PRINTED	002956	LEE BARGER	91.39			
907346	06/11/2018	PRINTED	008760	MOBILE MINI, LLC	1,721.58			
907348	06/11/2018	PRINTED	012315	LINDA NASON	249.69			
907356	06/11/2018	PRINTED	007220	SARAH CARNES	158.30			
907364	06/11/2018	PRINTED	001857	PAT SMITH-DARNELL	139.20			
907401	06/13/2018	PRINTED	011529	JCTC-BULLITT CAMPUS	405.00			
907404	06/13/2018	PRINTED	011743	ANNE MARIE LANDRY	95.20			
907418	06/13/2018	PRINTED	019735	TEACHING STRATEGIES	5,288.84			
907425	06/14/2018	PRINTED	010232	BRALINDA FARRIS	137.76			
907426	06/14/2018	PRINTED	010823	BRENDA CUMMINGS	65.60			
907430	06/14/2018	PRINTED	011354	KATHERINE JANTZEN	46.74			
907437	06/14/2018	PRINTED	011354	KATHERINE JANTZEN	16.73			
907438	06/14/2018	PRINTED	006283	KATHY RIGGLE	19.68			
907439	06/14/2018	PRINTED	011447	KATINA FRANCIS	3.69			
907444	06/14/2018	PRINTED	003002	VICKY BRAMBLE	61.09			
907449	06/19/2018	PRINTED	013310	KSNA	1,665.00			
907453	06/20/2018	PRINTED	010700	ANGELTRAX	46.90			
907455	06/20/2018	PRINTED	012768	BLAKEY PRINTING COMPANY	1,080.00			
907463	06/20/2018	PRINTED	003013	D-C ELEVATOR CO., INC.	750.00			
907473	06/20/2018	PRINTED	005161	LIFE SERVERS	139.80			
907475	06/20/2018	PRINTED	007641	LITERACY FOOTPRINTS INC	2,770.20			
907477	06/20/2018	PRINTED	012735	LOUISVILLE WATER CO	6,569.65			
907479	06/20/2018	PRINTED	008107	MARKS FEED STORE	581.25			
907485	06/20/2018	PRINTED	000758	QUILL CORP	77.78			
907486	06/20/2018	PRINTED	010698	RCS COMMUNICATIONS	1,462.50			
907495	06/20/2018	PRINTED	011301	UNIVERSITY OF KENTUCKY	105.00			
907498	06/20/2018	PRINTED	010267	ALLISON BERNARD	228.37			
907501	06/20/2018	PRINTED	005183	SHERRI BISHOP	122.06			
907503	06/20/2018	PRINTED	011566	ELIZABETH BRIDWELL	119.84			
907505	06/20/2018	PRINTED	001069	BULLITT CO. YMCA	1,000.00			
907506	06/20/2018	PRINTED	000354	KY STATE TREAS-CAB FOR HE	600.00			
907508	06/20/2018	PRINTED	013312	CAROLYN SEAY	123.32			
907510	06/20/2018	PRINTED	012877	CHRISTINA MARKERT	118.08			
907513	06/20/2018	PRINTED	009757	STACY COOGLE	56.29			
907514	06/20/2018	PRINTED	013151	COUNCIL FOR PROFESSIONAL	425.00			
907515	06/20/2018	PRINTED	008036	COY, LISA	315.67			
907523	06/20/2018	PRINTED	011045	REBECCA GUY	59.45			
907524	06/20/2018	PRINTED	006875	KIMBERLY HARDING	60.68			
907525	06/20/2018	PRINTED	009809	EMILY HURST-JONES	448.95			
907527	06/20/2018	PRINTED	012973	JILL GALLMAN	5.13			
907528	06/20/2018	PRINTED	004934	KACTE 2000 SUMMER CONFERE	1,100.00			
907530	06/20/2018	PRINTED	004699	KENTUCKY STATE POLICE DEP	1,000.00			
907532	06/20/2018	PRINTED	006061	LESA A. HOWELL	345.34			

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
907537	06/20/2018	PRINTED	006476	KRISTIE MUDD	307.22			
907541	06/20/2018	PRINTED	003090	LISA POTTS	95.66			
907542	06/20/2018	PRINTED	010657	RIGGS, LEAH	62.12			
907545	06/20/2018	PRINTED	011606	KELLY SHUFF	405.49			
907550	06/20/2018	PRINTED	010777	SWETT, KIM	85.69			
907552	06/20/2018	PRINTED	012444	UNIVERSITY OF NOTRE DAME	695.00			
907554	06/20/2018	PRINTED	011646	MINDY VINCENT	194.10			
907555	06/20/2018	PRINTED	012880	WANDA BOWSER	18.94			
907556	06/20/2018	PRINTED	013273	WHISPERING WHEELS PARTY B	1,075.00			
907562	06/25/2018	PRINTED	010172	A PLUS SIGNS, LLC	442.50			
907563	06/25/2018	PRINTED	003422	AMAZON CAPITAL SERVICES	942.64			
907564	06/25/2018	PRINTED	013327	ANGELA JOHNSON	66.20			
907565	06/25/2018	PRINTED	013322	BRENT BOHR	20.65			
907566	06/25/2018	PRINTED	013323	CHRISTY DOCKERY	124.75			
907567	06/25/2018	PRINTED	000513	COUNTRY GARDENS PRODUCE	1,235.40			
907568	06/25/2018	PRINTED	012438	DEAN FOODS OF LOUISVILLE	2,435.42			
907569	06/25/2018	PRINTED	011793	EKON-O-PAC	320.00			
907571	06/25/2018	PRINTED	009951	HEARTLAND PAYMENT	425.00			
907572	06/25/2018	PRINTED	006273	KATRINA HOLT	29.73			
907573	06/25/2018	PRINTED	010484	KLOSTERMAN'S BAKERY	125.80			
907575	06/25/2018	PRINTED	015400	OKOLONA PEST CONTROL INC.	30.00			
907576	06/25/2018	PRINTED	013326	STEPHANIE CURTIS	13.25			
907577	06/25/2018	PRINTED	001085	AT&T	28.85			
907578	06/25/2018	PRINTED	011135	AT&T	2.63			
907579	06/25/2018	PRINTED	003637	VERIZON WIRELESS	2,047.85			
907580	06/25/2018	PRINTED	006959	WINDSTREAM	428.67			
907581	06/25/2018	PRINTED	010172	A PLUS SIGNS, LLC	4,639.25			
907582	06/25/2018	PRINTED	008001	ACT	1,212.00			
907583	06/25/2018	PRINTED	003422	AMAZON CAPITAL SERVICES	583.89			
907584	06/25/2018	PRINTED	001230	AWARDS CENTER	32.85			
907585	06/25/2018	PRINTED	008733	BALFOUR	1,055.52			
907587	06/25/2018	PRINTED	005146	CDW-G	4,200.00			
907588	06/25/2018	PRINTED	004254	COLLABORATIVE FOR TEACHIN	650.00			
907589	06/25/2018	PRINTED	005771	DADDIO'S PIZZA	97.50			
907590	06/25/2018	PRINTED	011324	DAROB, INC	405.00			
907591	06/25/2018	PRINTED	008043	DATA LINK COMMUNICATIONS	985.50			
907592	06/25/2018	PRINTED	004340	DELL COMPUTER CORPORATION	718.54			
907593	06/25/2018	PRINTED	010695	FIREFLY COMPUTERS	4,560.00			
907594	06/25/2018	PRINTED	011956	JAMES RIVER SOLUTIONS	20,857.25			
907595	06/25/2018	PRINTED	009405	JEFFERSON TRANSPORTATION,	8,190.00			
907596	06/25/2018	PRINTED	007626	KENTUCKY STATE FAIR BOARD	1,805.00			
907597	06/25/2018	PRINTED	008503	KEY OIL CO. - ELIZABETHTO	6,860.31			
907598	06/25/2018	PRINTED	011743	ANNE MARIE LANDRY	120.95			
907599	06/25/2018	PRINTED	003966	MILLER TRANSPORTATION	210.00			
907600	06/25/2018	PRINTED	010633	NAPA AUTO PARTS	443.59			
907601	06/25/2018	PRINTED	014610	NASCO	100.00			
907602	06/25/2018	PRINTED	015325	OFFICE DEPOT INC	2,984.65			
907603	06/25/2018	PRINTED	009944	PEARSON	466.55			
907604	06/25/2018	PRINTED	009944	NCS PEARSON, INC.	488.25			
907605	06/25/2018	PRINTED	001442	POSITIVE PROMOTIONS	454.84			
907606	06/25/2018	PRINTED	004308	PRO ED	1,100.00			
907607	06/25/2018	PRINTED	000758	QUILL CORP	1,012.99			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
907609	06/25/2018	PRINTED	005186	ROPPEL'S INDUSTRIES	600.90			
907610	06/25/2018	PRINTED	010113	SES INC	1,241.77			
907611	06/25/2018	PRINTED	006062	SILICON MOUNTAIN MEMORY	1,272.90			
907613	06/25/2018	PRINTED	006813	VALU MARKET	289.09			
907614	06/25/2018	PRINTED	010008	W.W. WILLIAMS COMPANY	1,568.68			
907615	06/25/2018	PRINTED	011125	AASA-AMERICAN ASSOC OF SC	204.00			
907616	06/25/2018	PRINTED	002793	ACTION OVERHEAD DOOR, INC	717.70			
907617	06/25/2018	PRINTED	011553	AIMEE GREENWELL	13.12			
907618	06/25/2018	PRINTED	003422	AMAZON CAPITAL SERVICES	1,273.68			
907619	06/25/2018	PRINTED	013328	ANGELA MABE	17.00			
907620	06/25/2018	PRINTED	010198	APPLE EDUCATION ONLINE ST	399.00			
907621	06/25/2018	PRINTED	010196	ARLANA HOBBS	52.48			
907622	06/25/2018	PRINTED	008733	BALFOUR	47.00			
907623	06/25/2018	PRINTED	008733	BALFOUR YEARBOOKS	560.00			
907624	06/25/2018	PRINTED	010629	STEPHANIE BEATY	80.61			
907626	06/25/2018	PRINTED	002495	BULLITT CO SHERIFF	3,710.66			
907627	06/25/2018	PRINTED	001069	BULLITT CO. YMCA	321.00			
907628	06/25/2018	PRINTED	002535	BULLITT CO HEALTH DEPARTM	160.00			
907630	06/25/2018	PRINTED	007135	CABOODLE	129.98			
907631	06/25/2018	PRINTED	011586	JILL DRUIEN	83.89			
907632	06/25/2018	PRINTED	005568	GEM ENGINEERING INC	2,676.13			
907633	06/25/2018	PRINTED	008168	GOINS AUTOMOTIVE SERVICE	4,239.80			
907634	06/25/2018	PRINTED	009373	CARLA HARRIS	422.55			
907635	06/25/2018	PRINTED	009405	JEFFERSON TRANSPORTATION,	3,680.00			
907636	06/25/2018	PRINTED	002748	KAGE	330.00			
907639	06/25/2018	PRINTED	011694	LG&E	61.80			
907640	06/25/2018	PRINTED	000314	LOWES	575.06			
907642	06/25/2018	PRINTED	008760	MOBILE MINI, LLC	1,331.71			
907643	06/25/2018	PRINTED	015325	OFFICE DEPOT INC	967.44			
907644	06/25/2018	PRINTED	015385	OHIO VALLEY EDUC COOPERAT	25,368.00			
907645	06/25/2018	PRINTED	017900	SALT RIVER RURAL ELECTRIC	2,068.41			
907646	06/25/2018	PRINTED	012660	SARA STRANGE	41.62			
907647	06/25/2018	PRINTED	013187	SENET INTERNATIONAL CORPO	2,000.00			
907648	06/25/2018	PRINTED	012951	SHANNON ATWELL	103.53			
907649	06/25/2018	PRINTED	006062	SILICON MOUNTAIN MEMORY	190.80			
907650	06/25/2018	PRINTED	011547	STUDIO KREMER ARCHITECTS,	10,774.00			
907652	06/25/2018	PRINTED	002113	TRACY HASTING	12.30			
907653	06/27/2018	PRINTED	011553	AIMEE GREENWELL	10.41			
907654	06/27/2018	PRINTED	003422	AMAZON CAPITAL SERVICES	6,219.54			
907655	06/27/2018	PRINTED	011469	APLUS PAPER SHREDDING	135.00			
907656	06/27/2018	PRINTED	007158	SUSAN BIBELHAUSER	109.88			
907659	06/27/2018	PRINTED	007135	CABOODLE	887.94			
907660	06/27/2018	PRINTED	005146	CDW-G	275.00			
907661	06/27/2018	PRINTED	003009	TROY CISCHKE	123.08			
907662	06/27/2018	PRINTED	006613	CARRIE COMPTON	267.32			
907663	06/27/2018	PRINTED	010961	CPS COMPLETE PRINTER SOUR	127.47			
907664	06/27/2018	PRINTED	007138	CRITTER CONTROL	51,900.00			
907665	06/27/2018	PRINTED	002491	DANITA COBBLE	87.54			
907666	06/27/2018	PRINTED	000418	DEMCO INC	3,871.00			
907667	06/27/2018	PRINTED	004563	EM HOEHLER	487.90			
907668	06/27/2018	PRINTED	001908	FLINN SCIENTIFIC INC	400.01			
907669	06/27/2018	PRINTED	008168	GOINS AUTOMOTIVE SERVICE	616.94			

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
907670	06/27/2018	PRINTED	006182	GOULDS MEDICAL SUPPLY	713.00			
907671	06/27/2018	PRINTED	018525	SHERI HAMILTON	155.78			
907672	06/27/2018	PRINTED	019615	TAMMY HARLOW	15.25			
907673	06/27/2018	PRINTED	003389	JEFFERSON COMMUNITY COLLE	26,942.67			
907674	06/27/2018	PRINTED	009084	JENNIFER SEGO	21.32			
907675	06/27/2018	PRINTED	004699	KENTUCKY STATE POLICE DEP	1,050.00			
907676	06/27/2018	PRINTED	011603	TRINA KIMBALL	34.19			
907677	06/27/2018	PRINTED	011875	LAWSON PRODUCTS INC	440.76			
907678	06/27/2018	PRINTED	002956	LEE BARGER	444.33			
907679	06/27/2018	PRINTED	006061	LESA A. HOWELL	34.44			
907681	06/27/2018	PRINTED	004200	LEIGH ANN LOWERY	89.79			
907682	06/27/2018	PRINTED	012215	MP VIDEOS	599.25			
907683	06/27/2018	PRINTED	015325	OFFICE DEPOT INC	3,190.97			
907684	06/27/2018	PRINTED	002792	PAROQUET SPRINGS CONFEREN	2,307.10			
907685	06/27/2018	PRINTED	011567	RACHELLE BRAMLAGE-SCHOMBU	305.91			
907686	06/27/2018	PRINTED	013098	RICH WATSON	40.84			
907687	06/27/2018	PRINTED	008156	ROGERS GROUP, INC.	5,268.12			
907688	06/27/2018	PRINTED	004238	ALEISIA ROUSE	36.78			
907689	06/27/2018	PRINTED	013307	RUTHERFORD LEARNING GROUP	2,195.75			
907690	06/27/2018	PRINTED	012660	SARA STRANGE	115.66			
907691	06/27/2018	PRINTED	018055	SARGENT-WELCH	1,043.62			
907693	06/27/2018	PRINTED	012951	SHANNON ATWELL	19.76			
907694	06/27/2018	PRINTED	006062	SILICON MOUNTAIN MEMORY	50.64			
907695	06/27/2018	PRINTED	010354	STUDENT TRANSPORTATION AS	840.00			
907696	06/27/2018	PRINTED	006172	SUSAN JENKINS VINCENTZ	36.04			
907697	06/27/2018	PRINTED	003506	WENDY SCHOENLAUB	62.48			
907698	06/27/2018	PRINTED	005458	WHAYNE SUPPLY CO	2,551.60			
907699	06/27/2018	PRINTED	002558	JENNIFER WOOLEY	31.16			
907700	06/27/2018	PRINTED	015325	OFFICE DEPOT INC	479.98			
907701	06/27/2018	PRINTED	011135	AT&T	6.76			
907702	06/27/2018	PRINTED	006959	WINDSTREAM	470.51			
907703	06/27/2018	PRINTED	007641	LITERACY FOOTPRINTS INC	2,770.20			
907704	06/27/2018	PRINTED	003422	AMAZON CAPITAL SERVICES	158.18			
907705	06/27/2018	PRINTED	012816	ANGELA DAUGHERTY	61.50			
907706	06/27/2018	PRINTED	012814	BONNIE FOX	16.40			
907707	06/27/2018	PRINTED	012926	C-WORTH SUPERSTORE	456.00			
907708	06/27/2018	PRINTED	007604	CONSTANCE MCDANIEL	131.20			
907709	06/27/2018	PRINTED	000513	COUNTRY GARDENS PRODUCE	163.90			
907711	06/27/2018	PRINTED	012395	DAWN SOMERVELL	89.79			
907712	06/27/2018	PRINTED	012438	DEAN FOODS OF LOUISVILLE	130.32			
907713	06/27/2018	PRINTED	004340	DELL COMPUTER CORPORATION	29,831.36			
907715	06/27/2018	PRINTED	012813	KARA DORSEY	31.57			
907716	06/27/2018	PRINTED	006283	KATHY RIGGLE	449.77			
907719	06/27/2018	PRINTED	007859	PAM WELKER	23.78			
907720	06/27/2018	PRINTED	013331	RONDA DAVIS	281.26			
907721	06/27/2018	PRINTED	013333	SHAWNA COTTONGIM	8.10			
907723	06/29/2018	PRINTED	012438	DEAN FOODS OF LOUISVILLE	426.70			
907724	06/29/2018	PRINTED	000986	GORDON FOOD SERVICE	1,108.76			
907725	06/29/2018	PRINTED	010484	KLOSTERMAN'S BAKERY	37.00			
907726	06/29/2018	PRINTED	010198	APPLE EDUCATION ONLINE ST	11,760.00			
907727	06/29/2018	PRINTED	004340	DELL COMPUTER CORPORATION	2,381.03			
907728	06/29/2018	PRINTED	008168	GOINS AUTOMOTIVE SERVICE	2,009.38			

FOR CASH ACCOUNT: 10 6101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
907729	06/29/2018	PRINTED	010292	HIGHLEY, BRET	245.18			
907730	06/29/2018	PRINTED	011956	JAMES RIVER SOLUTIONS	20,832.12			
907731	06/29/2018	PRINTED	009405	JEFFERSON TRANSPORTATION,	3,150.00			
907732	06/29/2018	PRINTED	010651	JOSEPH, KIMBERLY	60.60			
907733	06/29/2018	PRINTED	009698	KENTUCKY STATE TREASURER	34,945.30			
907734	06/29/2018	PRINTED	012665	LOUISVILLE GAS & ELECTRIC	51,105.69			
907735	06/29/2018	PRINTED	012735	LOUISVILLE WATER CO	4,957.69			
907736	06/29/2018	PRINTED	012159	NICHOLE FITZNER	201.80			
907737	06/29/2018	PRINTED	015325	OFFICE DEPOT INC	203.86			
907738	06/29/2018	PRINTED	010115	JOHN ROBERTS	93.89			
907739	06/29/2018	PRINTED	005208	SARAH SMITH	128.33			
907740	06/29/2018	PRINTED	018145	SCHOOL HEALTH CORP	561.60			
907741	06/29/2018	PRINTED	007414	RENEE STOKE	13.53			
907742	06/29/2018	PRINTED	011111	TIFFANY REYNOLDS	34.36			
907743	06/29/2018	PRINTED	001085	AT&T	33.33			
907744	06/29/2018	PRINTED	001085	AT&T	1,624.08			
907745	06/29/2018	PRINTED	011135	AT&T	4.66			
907746	06/29/2018	PRINTED	006959	WINDSTREAM	297.13			
			226 CHECKS	CASH ACCOUNT TOTAL	460,020.99	.00		

		UNCLEARED	CLEARED
226 CHECKS	FINAL TOTAL	460,020.99	.00

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