FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3379	10/23/2018	WIRE	011965	FRANKLIN BANK AND TRUST C		10,478.13	201810	10/31/2018
6879	10/15/2018	ACI	000482	CINTAS		783.50	201810	11/02/2018
6880	10/15/2018	ACI	001084	BARNES AND NOBLE		83.07	201810	11/02/2018
6881	10/15/2018	ACI	001510	SCHOOL SPECIALTY INC.		6,603.24	201810	11/02/2018
6882	10/15/2018	ACI	001789	PRESENTATION SOLUTION		1,144.67	201810	11/02/2018
6883	10/15/2018	ACI	001888	SCHOLASTIC		7,772.79	201810	11/02/2018
6884	10/15/2018	ACI	001888	SCHOLASTIC INC.		645.28	201810	11/02/2018
6885	10/15/2018	ACI	001888	SCHOLASTIC BOOK FAIRS		10,386.89	201810	11/02/2018
6886	10/15/2018	ACI	009601	BRITE WHOLESALE ELEC SUPP		1,040.80	201810	11/02/2018
6887	10/15/2018	ACI	009603	PREMIER AGENDAS, INC.		2,011.02	201810	11/02/2018
6888	10/15/2018	ACI	010063	HARSHAW TRANE SERVICE		14,630.26	201810	11/02/2018
6889	10/15/2018	ACI	010171	FOLLETT SCHOOL SOLUTIONS		3,351.47	201810	11/02/2018
6890	10/15/2018	ACI	010457	HM RECEIVALBES CO LLC		8,925.72	201810	11/02/2018
6891	10/15/2018	ACI	010458	HEINEMANN		465.60	201810	11/02/2018
6892	10/15/2018	ACI	012079	L & W SUPPLY		25,017.42	201810	11/02/2018
6893	10/15/2018	ACI	016255	PERMA-BOUND BOOKS		70.89	201810	11/02/2018
6894	10/15/2018	ACI	020545	TRUCK PARTS AND SERVICES		790.20	201810	11/02/2018
6895	10/15/2018	ACI	020615	UHL TRUCK SALES OF KY,INC		1,603.43	201810	11/02/2018
6896	10/15/2018	ACI	021025	W W GRAINGER INC		289.79	201810	11/02/2018
6897	10/25/2018	ACI	001510	SCHOOL SPECIALTY INC.		950.97	201810	11/02/2018
6898	10/25/2018	ACI	001888	SCHOLASTIC		2,204.28	201810	11/02/2018
6899	10/25/2018	ACI	001888	SCHOLASTIC BOOK FAIRS		4,406.01	201810	11/02/2018
6900	10/25/2018	ACI	010063	HARSHAW TRANE SERVICE		1,101.39	201810	11/02/2018
6901	10/25/2018	ACI	006625	CREATIVE IMAGE TECHNOLOGI		687.00	201810	11/02/2018
6902	10/25/2018	ACI	009601	BRITE WHOLESALE ELEC SUPP		925.67	201810	11/02/2018
6903	10/25/2018	ACI	010444	ORIENTAL TRADING		470.00	201810	11/02/2018
6904	10/25/2018	ACI	020545	TRUCK PARTS AND SERVICES		106.80	201810	11/02/2018
6905	10/25/2018	ACI	020615	UHL TRUCK SALES OF KY,INC		7,902.84	201810	11/02/2018
909261	10/03/2018	PRINTED	013346	ALPHA BAKING		125.80	201810	10/11/2018
909262	10/03/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		732.78	201810	10/10/2018
909263	10/03/2018	PRINTED	000513	COUNTRY GARDENS PRODUCE		484.35	201810	10/11/2018
909264	10/03/2018	PRINTED	008294	DEAN'S MILK		375.10	201810	10/17/2018
909265	10/03/2018	PRINTED	000986	GORDON FOOD SERVICE		47,746.36		10/31/2018
909266	10/03/2018	PRINTED	013493	KATHY HUSBAND		16.25	201810	10/11/2018
909267	10/03/2018	PRINTED	006283	KATHY RIGGLE		59.34	201810	10/18/2018
909268	10/03/2018	PRINTED	000314	LOWES		18.60	201810	10/12/2018
909269	10/03/2018	PRINTED	013492	VONDA NUTGRASS		13.35	201810	10/11/2018
909270	10/03/2018	PRINTED	010172	A PLUS SIGNS, LLC		250.00	201810	10/12/2018
909271	10/03/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		3,332.04	201810	10/10/2018
909272	10/03/2018	PRINTED	012648	ANTHEM LIFE		4,839.30	201810	10/12/2018
909273	10/03/2018	PRINTED	010198	APPLE EDUCATION ONLINE ST		75.00	201810	10/10/2018
909274	10/03/2018	PRINTED	013011	ASHA		253.00	201810	10/11/2018
909275	10/03/2018	PRINTED	011135	AT&T		2.62	201810	10/11/2018
909276	10/03/2018	PRINTED	007149	ADAM BATES		67.21	201810	10/05/2018
909277	10/03/2018	PRINTED	006153	BECKY WILLOUGHBY	31.99			
909278	10/03/2018	PRINTED	007158	SUSAN BIBELHAUSER	132.44			
909279	10/03/2018	PRINTED	010109	BOOKSTACKS PLUS LLC		251.55	201810	10/23/2018
909280	10/03/2018	PRINTED	002420	BULLITT CO CLERK		15.00	201810	10/11/2018
909281	10/03/2018	PRINTED	002455	BULLITT CO SEPTIC		1,680.00	201810	10/16/2018
909282	10/03/2018	PRINTED	000354	KY STATE TREAS-CAB FOR HE		155.36	201810	10/24/2018
909283	10/03/2018	PRINTED	005146	CDW-G		22,351.01	201810	10/10/2018
909284	10/03/2018	PRINTED	010960	CHICK-FIL-A		323.70	201810	10/24/2018

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909285	10/03/2018	PRINTED	003009	TROY CISCHKE		264.79	201810	10/05/2018
909286	10/03/2018	PRINTED	008043	DATA LINK COMMUNICATIONS		16,252.47	201810	10/12/2018
909287	10/03/2018	PRINTED	010311	DRAMA BY GEORGE, LLC		400.00	201810	10/09/2018
909288	10/03/2018	PRINTED	013489	E3 DIAGNOSTICS		625.00	201810	10/15/2018
909289	10/03/2018	PRINTED	007879	RUTH ESTERLE		70.52	201810	10/23/2018
909290	10/03/2018	PRINTED	009127	FRYSCKY COALITION	220.00			
909291	10/03/2018	PRINTED	010292	HIGHLEY, BRET		358.62	201810	10/11/2018
909292	10/03/2018	PRINTED	013308	WELLS FARGO TRUST COMPANY		64,651.61	201810	10/12/2018
909293	10/03/2018	PRINTED	002396	DAVID JOHNSON		221.02	201810	10/05/2018
909294	10/03/2018	PRINTED	010651	JOSEPH, KIMBERLY		816.65	201810	10/09/2018
909295	10/03/2018	PRINTED	000823	KASBO		235.00	201810	10/15/2018
909296	10/03/2018	PRINTED	001664	KASC (KY ASSOC OF SCHOOL		420.00	201810	10/11/2018
909297	10/03/2018	PRINTED	003531	KDE		312.50	201810	10/23/2018
909298	10/03/2018	PRINTED	009698	KENTUCKY STATE TREASURER		275.00	201810	10/25/2018
909299	10/03/2018	PRINTED	004699	KENTUCKY STATE POLICE DEP	496.64			
909300	10/03/2018	PRINTED	009864	KEVIN ARNOLD		219.73	201810	10/12/2018
909301	10/03/2018	PRINTED	013321	LARUE COOUNTY BD OF EDUCA		600.00	201810	10/12/2018
909302	10/03/2018	PRINTED	011955	LEBANON JUNCTION WATER WO		901.67	201810	10/12/2018
909303	10/03/2018	PRINTED	007621	LOOKOUT BOOKS		283.04	201810	10/16/2018
909304	10/03/2018	PRINTED	012735	LOUISVILLE WATER CO		5,581.94	201810	10/12/2018
909305	10/03/2018	PRINTED	000314	LOWES		19.51	201810	10/12/2018
909306	10/03/2018	PRINTED	010384	MASTERY CONNECT		7,540.00	201810	10/18/2018
909307	10/03/2018	PRINTED	010467	MY ALARM CENTER		135.00	201810	10/17/2018
909308	10/03/2018	PRINTED	015325	OFFICE DEPOT INC		4,210.99	201810	10/15/2018
909309	10/03/2018	PRINTED	001800	OHIO VALLEY MIDDLE SCHOOL		575.00	201810	10/26/2018
909310	10/03/2018	PRINTED	015385	OHIO VALLEY EDUC COOPERAT		25,936.00	201810	10/11/2018
909311	10/03/2018	PRINTED	009944	NCS PEARSON, INC.		5,468.40	201810	10/10/2018
909312	10/03/2018	PRINTED	005039	POMEROY COMPUTER RESOURCE		1,082.26	201810	10/11/2018
909313	10/03/2018	PRINTED	000461	REALLY GOOD STUFF		48.40	201810	10/16/2018
909314	10/03/2018	PRINTED	011824	RETAILER'S SUPPLY		4,261.91	201810	10/11/2018
909315	10/03/2018	PRINTED	004238	ALEISIA ROUSE		71.12	201810	10/10/2018
909316	10/03/2018	PRINTED	013034	SARAH HAMPTON		59.73	201810	10/05/2018
909317	10/03/2018	PRINTED	004248	LAURA STONE PT, PSC		2,964.88	201810	10/11/2018
909318	10/03/2018	PRINTED	009941	THE PHONICS DANCE		40.00	201810	10/11/2018
909319	10/03/2018	PRINTED	005921	THERAPY SHOPPE		45.95	201810	10/15/2018
909320	10/03/2018	PRINTED	012625	TIERNEY		7,377.01	201810	10/12/2018
909321	10/03/2018	PRINTED	005193	TROXELL COMMUNICATIONS IN		41,930.00	201810	10/11/2018
909322	10/03/2018	PRINTED	012897	UNIFIRST CORPORATION		186.08	201810	10/16/2018
909323	10/03/2018	PRINTED	020680	UNITED STATES POSTAL SERV	550.00			
909324	10/03/2018	PRINTED	007596	US MATH RECOVERY COUNCIL		50.00	201810	10/11/2018
909325	10/03/2018	PRINTED	005036	WHY TRY INC		99.00	201810	10/16/2018
909326	10/03/2018	PRINTED	006959	WINDSTREAM		48.45	201810	10/12/2018
909327	10/03/2018	PRINTED	002558	JENNIFER WOOLEY		150.10	201810	10/05/2018
909328	10/04/2018	PRINTED	013346	ALPHA BAKING		2,288.57	201810	10/11/2018
909329	10/04/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		20.98	201810	10/10/2018
909330	10/04/2018	PRINTED	011078	ANGELA VOYLES		317.52	201810	10/05/2018
909331	10/04/2018	PRINTED	010424	REINHART FOODSERVICE		691.02	201810	10/17/2018
909332	10/04/2018	PRINTED	012422	SEVEN UP/SNAPPLE BOTTLING		1,384.78	201810	10/10/2018
909333	10/04/2018	PRINTED	013335	VELVET ICE CREAM		720.72	201810	10/11/2018
909334	10/04/2018	PRINTED	008294	DEAN'S MILK		8,897.86	201810	10/22/2018
909335	10/04/2018	PRINTED	010633	NAPA AUTO PARTS		54.92	201810	10/23/2018
909336	10/04/2018	PRINTED	013335	VELVET ICE CREAM		102.72	201810	10/15/2018

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909337	10/04/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		1,739.88	201810	10/11/2018
909338	10/04/2018	PRINTED	002727	APPERSON		52.98	201810	10/16/2018
909339	10/04/2018	PRINTED	011135	AT&T		2.19	201810	10/11/2018
909340	10/04/2018	PRINTED	011135	AT&T		1.78	201810	10/11/2018
909341	10/04/2018	PRINTED	002662	BECKMAR ENVIRONMENTAL LAB		1,201.00	201810	10/11/2018
909342	10/04/2018	PRINTED	012768	BLAKEY PRINTING COMPANY		372.50	201810	10/11/2018
909343	10/04/2018	PRINTED	000392	BSN SPORTS		1,417.50	201810	10/16/2018
909344	10/04/2018	PRINTED	013434	COUNTDOWN TO KICKOFF		110.00	201810	10/11/2018
909345	10/04/2018	PRINTED	004340	DELL COMPUTER CORPORATION		530.36	201810	10/11/2018
909346	10/04/2018	PRINTED	008420	EDUCATIONAL AND COMMUNITY		350.00	201810	10/15/2018
909347	10/04/2018	PRINTED	001908	FLINN SCIENTIFIC INC		757.21	201810	10/11/2018
909348	10/04/2018	PRINTED	009228	IXL LEARNING		599.00	201810	10/16/2018
909349	10/04/2018	PRINTED	005909	J.W. PEPPER & SON, INC.		174.25	201810	10/15/2018
909350	10/04/2018	PRINTED	009084	JENNIFER SEGO		49.67	201810	10/11/2018
909351	10/04/2018	PRINTED	009869	JOSEPH STOTTMAN		90.00	201810	10/11/2018
909352	10/04/2018	PRINTED	001664	KASC (KY ASSOC OF SCHOOL		420.00	201810	10/19/2018
909353	10/04/2018	PRINTED	010498	KENTUCKY STATE TREASURY		670.00	201810	10/18/2018
909354	10/04/2018	PRINTED	010498	KENTUCKY STATE TREASURY		1,410.00	201810	10/18/2018
909355	10/04/2018	PRINTED	002332	KET PROFESSIONAL DEVELOPM		285.00	201810	10/19/2018
909356	10/04/2018	PRINTED	013438	KRA REGISTRATION C/O TMC	100.00			
909357	10/04/2018	PRINTED	009196	KAAC		270.00	201810	10/12/2018
909358	10/04/2018	VOID	007522	NKYSTE- MICHLLE CROWLEY	.00			
909359	10/04/2018	PRINTED	012204	LISA LEWIS		24.25	201810	10/31/2018
909360	10/04/2018	PRINTED	000314	LOWES		1,261.90	201810	10/12/2018
909361	10/04/2018	PRINTED	011861	LUSK MECHANICAL SERVICE		26,905.00	201810	10/16/2018
909362	10/04/2018	PRINTED	015325	OFFICE DEPOT INC		4,418.22	201810	10/11/2018
909363	10/04/2018	PRINTED	011329	PROJECT LEAD THE WAY		883.00	201810	10/12/2018
909364	10/04/2018	PRINTED	011824	RETAILER'S SUPPLY		43.70	201810	10/12/2018
909365	10/04/2018	PRINTED	012167	RJ FLANNERY, LLC		1,150.00	201810	10/12/2018
909366	10/04/2018	PRINTED	010502	SONNY ARNOLD		90.00	201810	10/09/2018
909367	10/04/2018	PRINTED	012625	TIERNEY		1,599.00	201810	10/12/2018
909368	10/04/2018	PRINTED	011932	TOM BROCK FORMS		199.61	201810	10/12/2018
909369	10/04/2018	PRINTED	012897	UNIFIRST CORPORATION		191.46	201810	10/16/2018
909370	10/04/2018	PRINTED	004985	WESTERN KENTUCKY UNIVERSI		503.16	201810	10/15/2018
909371	10/04/2018	PRINTED	006959	WINDSTREAM		186.01	201810	10/15/2018
909372	10/05/2018	PRINTED	000505	ALLIED-CENTRAL DISTRIBUTI		1,270.92	201810	10/15/2018
909373	10/05/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		1,666.20	201810	10/16/2018
909374	10/05/2018	PRINTED	012991	ASSET GENIE, INC		71.90	201810	10/16/2018
909375	10/05/2018	PRINTED	001085	AT&T		368.64	201810	10/15/2018
909376	10/05/2018	PRINTED	011135	AT&T		5.36	201810	10/17/2018
909377	10/05/2018	PRINTED	006120	BLICK ART MATERIALS		33.31	201810	10/15/2018
909378	10/05/2018	PRINTED	002980	CAROLINA BIOLOGICAL SUPPL		193.60	201810	10/16/2018
909379	10/05/2018	PRINTED	005146	CDW-G		25.00	201810	10/15/2018
909380	10/05/2018	PRINTED	010961	CPS COMPLETE PRINTER SOUR		1,209.67	201810	10/17/2018
909381	10/05/2018	PRINTED	004695	ECO-TECH ENVIRONMENTAL SE		9,380.84	201810	10/15/2018
909382	10/05/2018	PRINTED	002748	KAGE	170.00			
909383	10/05/2018	PRINTED	001664	KASC (KY ASSOC OF SCHOOL		150.00	201810	10/19/2018
909384	10/05/2018	PRINTED	007878	KENTUCKY MUSEUM OF ART &		368.00	201810	10/22/2018
909385	10/05/2018	PRINTED	006974	KY ASSOCIATION FOR ASSESS		250.00	201810	10/29/2018
909386	10/05/2018	PRINTED	007945	LEARNING A - Z		99.95	201810	10/17/2018
909387	10/05/2018	PRINTED	000314	LOWES		454.93	201810	10/16/2018
909388	10/05/2018	PRINTED	011196	MOBY MAX		297.00	201810	10/16/2018

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909389	10/05/2018	PRINTED	015325	OFFICE DEPOT INC		102.13	201810	10/17/2018
909390	10/05/2018	PRINTED	016445	PLUMBERS SUPPLY COMPANY		7,638.29	201810	10/15/2018
909391	10/05/2018	PRINTED	011329	PROJECT LEAD THE WAY		2,743.00	201810	10/16/2018
909392	10/05/2018	PRINTED	000758	QUILL CORP		1,156.85	201810	10/24/2018
909393	10/05/2018	PRINTED	000202	SCOTT GROSS CO INC		270.95	201810	10/15/2018
909394	10/05/2018	PRINTED	017815	S. W. H. SUPPLY CO, INC.		2,021.37	201810	10/11/2018
909395	10/05/2018	PRINTED	013424	TRANE U.S., INC		28,686.56	201810	10/16/2018
909396	10/05/2018	PRINTED	001067	WENGER CORP		1,045.00	201810	10/15/2018
909397	10/05/2018	PRINTED	006959	WINDSTREAM		370.95	201810	10/18/2018
909398	10/08/2018	PRINTED	000513	COUNTRY GARDENS PRODUCE		2,440.90	201810	10/16/2018
909399	10/08/2018	PRINTED	012422	SEVEN UP/SNAPPLE BOTTLING		84.00	201810	10/16/2018
909400	10/08/2018	PRINTED	002104	STEPHANIE NORRIS		30.62	201810	10/26/2018
909401	10/08/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		3,295.24	201810	10/16/2018
909402	10/08/2018	PRINTED	010001	APPLE INC		299.00	201810	10/16/2018
909403	10/08/2018	PRINTED	005183	SHERRI BISHOP		86.86	201810	10/30/2018
909404	10/08/2018	PRINTED	002355	BUCKMAN & FARRIS PSC		6,896.15	201810	10/16/2018
909405	10/08/2018	PRINTED	002395	BULLITT CENTRAL HIGH SCHO		750.00	201810	10/22/2018
909406	10/08/2018	PRINTED	005146	CDW-G		14.27	201810	10/15/2018
909407	10/08/2018	PRINTED	010961	CPS COMPLETE PRINTER SOUR		239.62	201810	10/17/2018
909408	10/08/2018	PRINTED	008043	DATA LINK COMMUNICATIONS		3,505.99	201810	10/15/2018
909409	10/08/2018	PRINTED	000418	DEMCO INC		6,540.87	201810	10/16/2018
909410	10/08/2018	PRINTED	007225	PATRICK DURHAM		151.20	201810	10/15/2018
909411	10/08/2018	PRINTED	013184	GLENN'S FREEDOM DODGE CHR		19,076.00	201810	10/15/2018
909412	10/08/2018	PRINTED	001989	IDENT-A-KID		559.00	201810	10/23/2018
909413	10/08/2018	PRINTED	003510	JUNIOR LIBRARY GUILD		2,518.00	201810	10/17/2018
909414	10/08/2018	PRINTED	010441	JW PEPPER MUSIC COMPANY		60.69	201810	10/17/2018
909415	10/08/2018	PRINTED	010665	KASS		2,000.00	201810	10/23/2018
909416	10/08/2018	PRINTED	010498	KENTUCKY STATE TREASURY	310.00			
909417	10/08/2018	PRINTED	012532	KENTUCKYONE HEALTH PRIMAR		1,113.00	201810	10/16/2018
909418	10/08/2018	PRINTED	013488	KEVIN FUGATE		50.74	201810	10/16/2018
909419	10/08/2018	PRINTED	013438	KRA REGISTRATION C/O TMC	100.00			
909420	10/08/2018	PRINTED	003966	MILLER TRANSPORTATION		240.00	201810	10/12/2018
909421	10/08/2018	PRINTED	013248	NOCTI		468.00	201810	10/25/2018
909422	10/08/2018	PRINTED	015325	OFFICE DEPOT INC		951.83	201810	10/16/2018
909423	10/08/2018	PRINTED	000461	REALLY GOOD STUFF		313.51	201810	10/18/2018
909424	10/08/2018	PRINTED	010115	JOHN ROBERTS		63.64	201810	10/16/2018
909425	10/08/2018	PRINTED	005208	SARAH SMITH		259.72	201810	10/11/2018
909426	10/08/2018	PRINTED	000595	REBECCA SEXTON		42.55	201810	10/17/2018
909427	10/08/2018	PRINTED	006923	SLOW POKE FARMS, LLC		75.00	201810	10/11/2018
909428	10/08/2018	PRINTED	009941	THE PHONICS DANCE		40.00	201810	10/17/2018
909429	10/08/2018	PRINTED	012746	TOSHIBA AMERICA BUSINESS	12,382.31			
909430	10/08/2018	PRINTED	012897	UNIFIRST CORPORATION		194.36	201810	10/18/2018
909431	10/08/2018	PRINTED	020680	UNITED STATES POSTAL SERV		85.00	201810	10/16/2018
909432	10/08/2018	PRINTED	007041	UNIVERSITY OF OREGON		350.00	201810	10/17/2018
909433	10/08/2018	PRINTED	007596	US MATH RECOVERY COUNCIL		252.67	201810	10/17/2018
909434	10/10/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		348.06	201810	10/17/2018
909435	10/10/2018	PRINTED	000513	COUNTRY GARDENS PRODUCE		84.60	201810	10/17/2018
909436	10/10/2018	PRINTED	013503	COURTNEY HENSLEY	25.70			
909437	10/10/2018	PRINTED	010172	A PLUS SIGNS, LLC		260.00	201810	10/17/2018
909438	10/10/2018	PRINTED	010840	ACADEMIC EDGE INC		9,350.00	201810	10/24/2018
909439	10/10/2018	PRINTED	006118	TWO GUYS PRINTING		1,020.00	201810	10/16/2018
909440	10/10/2018	PRINTED	000505	ALLIED-CENTRAL DISTRIBUTI		583.40	201810	10/17/2018

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
909441	10/10/2018	PRINTED	010267	ALLISON BERNARD		126.33	201810	10/24/2018
909442	10/10/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		6,892.69	201810	10/17/2018
909443	10/10/2018	PRINTED	013364	ASHLEY JONES		38.66	201810	10/17/2018
909444	10/10/2018	PRINTED	012991	ASSET GENIE, INC		407.45	201810	10/17/2018
909445	10/10/2018	PRINTED	001085	AT&T		150.61	201810	10/18/2018
909446	10/10/2018	PRINTED	001085	AT&T		40.83	201810	10/17/2018
909447	10/10/2018	PRINTED	011135	AT&T		1.75	201810	10/18/2018
909448	10/10/2018	PRINTED	006120	BLICK ART MATERIALS		1,167.79	201810	10/16/2018
909449	10/10/2018	PRINTED	011238	TYLER BOSTON		40.59	201810	10/16/2018
909450	10/10/2018	PRINTED	011566	ELIZABETH BRIDWELL		113.69	201810	10/16/2018
909451	10/10/2018	PRINTED	011278	BROWN SPRINKLER CORP		906.70	201810	10/16/2018
909452	10/10/2018	PRINTED	002630	BULLITT LICK MIDDLE SCHOO		110.00	201810	10/16/2018
909453	10/10/2018	PRINTED	007135	CABOODLE		309.93	201810	10/17/2018
909454	10/10/2018	PRINTED	013477	CASEY BANNON		105.00	201810	10/18/2018
909455	10/10/2018	PRINTED	005146	CDW-G		1,431.55	201810	10/17/2018
909456	10/10/2018	PRINTED	006882	CEV MULTIMEDIA		825.00	201810	10/18/2018
909457	10/10/2018	PRINTED	009757	STACY COOGLE		106.04	201810	10/15/2018
909458	10/10/2018	PRINTED	010961	CPS COMPLETE PRINTER SOUR		406.27	201810	10/19/2018
909459	10/10/2018	PRINTED	013120	DANIEL MULLINS		75.25	201810	10/31/2018
909460	10/10/2018	PRINTED	012499	DIGITAL DOLPHIN SUPPLIES		255.00	201810	10/17/2018
909461	10/10/2018	PRINTED	005329	DUKES SPORTING GOODS		540.25	201810	10/17/2018
909462	10/10/2018	PRINTED	013341	EXTREME NETWORKS		21,038.22	201810	10/25/2018
909463	10/10/2018	PRINTED	006627	MARY FAULHABER		107.37	201810	10/17/2018
909464	10/10/2018	PRINTED	009127	FRYSCKY COALITION	40.00			
909465	10/10/2018	PRINTED	012800	GREAT MINDS		190.00	201810	10/19/2018
909466	10/10/2018	PRINTED	001989	IDENT-A-KID		1,677.00	201810	10/24/2018
909467	10/10/2018	PRINTED	012599	JENNIFER FLETCHER		145.13	201810	10/16/2018
909468	10/10/2018	PRINTED	012973	JILL GALLMAN	49.02			
909469	10/10/2018	PRINTED	003510	JUNIOR LIBRARY GUILD		4,970.40	201810	10/23/2018
909470	10/10/2018	PRINTED	003648	KAHPERD		125.00	201810	10/18/2018
909471	10/10/2018	PRINTED	013441	KAYLA SILLMAN		147.44	201810	10/18/2018
909472	10/10/2018	PRINTED	012532	KENTUCKYONE HEALTH PRIMAR		942.00	201810	10/17/2018
909473	10/10/2018	PRINTED	013481	KRISTIE KENNEDY		95.46	201810	10/19/2018
909474	10/10/2018	PRINTED	007016	KWLA CONFERENCE REGISTRAT		320.00	201810	10/19/2018
909475	10/10/2018	PRINTED	011545	KY STATE TREASURER - MOTO		10.00	201810	10/26/2018
909476	10/10/2018	PRINTED	011095	KY VIRTUAL LIBRARY		6,749.00	201810	10/30/2018
909477	10/10/2018	PRINTED	011818	LAURA UNDERWOOD		27.35	201810	10/24/2018
909478	10/10/2018	PRINTED	013483	LESLIE SAURER		67.08	201810	10/16/2018
909479	10/10/2018	PRINTED	004093	LOUISVILLE WRITING PROJEC	100.00			
909480	10/10/2018	PRINTED	004200	LEIGH ANN LOWERY		75.68	201810	10/22/2018
909481	10/10/2018	PRINTED	000314	LOWES		914.19	201810	10/18/2018
909482	10/10/2018	PRINTED	013482	MADELYN MANN		469.14	201810	10/17/2018
909483	10/10/2018	PRINTED	007561	WENDY MCCUTCHEON		68.88	201810	10/22/2018
909484	10/10/2018	PRINTED	013235	MELODY BROWN		175.00	201810	10/16/2018
909485	10/10/2018	PRINTED	013471	MEREDETH RILEY		51.77	201810	10/17/2018
909486	10/10/2018	PRINTED	013350	MICHAEL PIERCE		51.43	201810	10/18/2018
909487	10/10/2018	PRINTED	010467	MY ALARM CENTER		676.00	201810	10/23/2018
909488	10/10/2018	PRINTED	010633	NAPA AUTO PARTS		144.78	201810	10/23/2018
909489	10/10/2018	PRINTED	015180	NORTH BULLITT HIGH SCHOOL		47.62	201810	10/16/2018
909490	10/10/2018	PRINTED	015325	OFFICE DEPOT INC		1,460.25	201810	10/17/2018
909491	10/10/2018	PRINTED	001800	OHIO VALLEY MIDDLE SCHOOL		575.00	201810	10/26/2018
909492	10/10/2018	PRINTED	005130	LEIGH ANN ORNER		73.79	201810	10/16/2018

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
909493	10/10/2018	PRINTED	004863	TARA OSBOURNE		100.71	201810	10/23/2018
909494	10/10/2018	PRINTED	010952	OVMSAL		575.00	201810	10/26/2018
909495	10/10/2018	PRINTED	013498	PACK 868-SCOUTS	70.00			
909496	10/10/2018	PRINTED	011326	PAM SKINNER		584.00	201810	10/18/2018
909497	10/10/2018	PRINTED	019620	TAMMY PERDEW	162.32			
909498	10/10/2018	PRINTED	008514	EASTERN KY UNIVERSITY		75.00	201810	10/24/2018
909499	10/10/2018	PRINTED	005039	POMEROY COMPUTER RESOURCE		20,097.40	201810	10/17/2018
909500	10/10/2018	PRINTED	003090	LISA POTTS		151.57	201810	10/30/2018
909501	10/10/2018	PRINTED	011329	PROJECT LEAD THE WAY		1,130.25	201810	10/18/2018
909502	10/10/2018	PRINTED	009395	PROVEN LEARNING	3,900.00			
909503	10/10/2018	PRINTED	000758	QUILL CORP		1,213.67	201810	10/26/2018
909504	10/10/2018	PRINTED	010698	RCS COMMUNICATIONS		415.00	201810	10/16/2018
909505	10/10/2018	PRINTED	013401	RCX		225.00	201810	10/30/2018
909506	10/10/2018	PRINTED	013304	REPUBLIC SERVICES		95.00	201810	10/19/2018
909507	10/10/2018	PRINTED	011824	RETAILER'S SUPPLY		327.94	201810	10/18/2018
909508	10/10/2018	PRINTED	010657	RIGGS, LEAH		102.43	201810	10/16/2018
909509	10/10/2018	PRINTED	013016	SARA DUCKWORTH		116.40	201810	10/15/2018
909510	10/10/2018	PRINTED	018575	SHERWIN-WILLIAMS		4,993.36	201810	10/17/2018
909511	10/10/2018	PRINTED	007553	SOLUTION TREE		5,200.00	201810	10/17/2018
909512	10/10/2018	PRINTED	013208	STEPHANIE PORTER		314.78	201810	10/16/2018
909513	10/10/2018	PRINTED	013427	THE STRENGTH TEAM		1,000.00	201810	10/24/2018
909514	10/10/2018	PRINTED	010777	SWETT, KIM		110.51	201810	10/16/2018
909515	10/10/2018	PRINTED	017815	S. W. H. SUPPLY CO, INC.		563.46	201810	10/15/2018
909516	10/10/2018	PRINTED	012625	TIERNEY		3,358.50	201810	10/18/2018
909517	10/10/2018	PRINTED	012989	TIFFANY JENKINS	157.81			
909518	10/10/2018	PRINTED	011932	TOM BROCK FORMS		286.48	201810	10/18/2018
909519	10/10/2018	PRINTED	006641	TOTAL FILTRATION SERVICES		2,659.68	201810	10/16/2018
909520	10/10/2018	PRINTED	013351	TYLER BURTON		121.56	201810	10/30/2018
909521	10/10/2018	PRINTED	011156	TYLER BUSINESS FORMS		2,920.83	201810	10/25/2018
909522	10/10/2018	PRINTED	006813	VALU MARKET		120.13	201810	10/19/2018
909523	10/10/2018	PRINTED	003637	VERIZON WIRELESS		160.08	201810	10/18/2018
909524	10/10/2018	PRINTED	011646	MINDY VINCENT		162.97	201810	10/26/2018
909525	10/10/2018	PRINTED	010220	JOSEPH W WHITE		226.31	201810	10/23/2018
909526	10/10/2018	PRINTED	012197	WHITNEY HUTCHINSON		366.19	201810	10/16/2018
909527	10/10/2018	PRINTED	013469	TJM PROMOS, INC		1,836.00	201810	10/18/2018
909528	10/10/2018	PRINTED	001928	DEBBIE WILLIAMS		209.58	201810	10/19/2018
909529	10/10/2018	PRINTED	017395	ROB WILLIAMS		14.07	201810	10/19/2018
909530	10/10/2018	PRINTED	008128	WILLIS KLEIN		4,103.15	201810	10/16/2018
909531	10/10/2018	PRINTED	006959	WINDSTREAM		463.27	201810	10/22/2018
909532	10/11/2018	PRINTED	010650	ADRIENNE USHER		139.36	201810	10/30/2018
909533	10/11/2018	PRINTED	009899	AMY BUSH	145.86			
909534	10/11/2018	PRINTED	012623	ANN LOUISE HANCE		120.00	201810	10/16/2018
909535	10/11/2018	PRINTED	013428	BETTY JO DAVIS		58.48	201810	10/22/2018
909536	10/11/2018	PRINTED	012513	BRITNEY SUTHERLAND		221.24	201810	10/16/2018
909537	10/11/2018	PRINTED	001250	CITY OF MT WASHINGTON		6,173.51	201810	10/18/2018
909538	10/11/2018	PRINTED	012633	CONNIE HESTER		1,953.50	201810	10/18/2018
909539	10/11/2018	PRINTED	011165	AMY CUENCA		144.87	201810	10/17/2018
909540	10/11/2018	PRINTED	002491	DANITA COBBLE		23.82	201810	10/16/2018
909541	10/11/2018	PRINTED	001925	BISCHOFF'S LAWN CARE		14,260.00	201810	10/16/2018
909542	10/11/2018	PRINTED	013132	DEANNA VALDIVIA		287.78	201810	10/19/2018
909543	10/11/2018	PRINTED	018525	SHERI HAMILTON		223.00	201810	10/23/2018
909544	10/11/2018	PRINTED	013447	KALI ERVIN		31.18	201810	10/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
909545	10/11/2018	PRINTED	010941	KY EMPLOYERS MUTUAL INSUR		31,580.53	201810	10/17/2018
909546	10/11/2018	PRINTED	002956	LEE BARGER	76.71			
909547	10/11/2018	PRINTED	006061	LESA A. HOWELL	533.66			
909548	10/11/2018	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		31,863.83	201810	10/22/2018
909549	10/11/2018	PRINTED	012735	LOUISVILLE WATER CO		1,919.93	201810	10/22/2018
909550	10/11/2018	PRINTED	004969	LOUISVILLE ZOO		616.00	201810	10/17/2018
909551	10/11/2018	PRINTED	016395	PICCOLA MANUFACTURING CO.		30.00	201810	10/17/2018
909552	10/11/2018	PRINTED	011567	RACHELLE BRAMLAGE-SCHOMBU		387.74	201810	10/22/2018
909553	10/11/2018	PRINTED	013272	SANDRA HUTCHINS		37.32	201810	10/16/2018
909554	10/11/2018	PRINTED	006490	MICHAEL O SEAGO		338.93	201810	10/16/2018
909555	10/11/2018	PRINTED	012951	SHANNON ATWELL		214.40	201810	10/23/2018
909556	10/11/2018	PRINTED	012730	SMITH CPA AND ADVISORS, P		723.08	201810	10/17/2018
909557	10/11/2018	PRINTED	006901	KIM SMITH		1,599.50	201810	10/18/2018
909558	10/11/2018	PRINTED	013468	STEPHANIE BARNETT	103.59			
909559	10/11/2018	PRINTED	008323	JAN STONE		47.73	201810	10/16/2018
909560	10/11/2018	PRINTED	001447	DARRELL VINCENT		267.46	201810	10/23/2018
909561	10/11/2018	PRINTED	010061	WARD LYNETTE		85.00	201810	10/17/2018
909562	10/12/2018	PRINTED	008013	FLYNN GROUP LLC		33,654.50	201810	10/17/2018
909563	10/12/2018	PRINTED	006875	KIMBERLY HARDING		81.70	201810	10/17/2018
909564	10/12/2018	PRINTED	007812	BEAU JOHNSTON		200.90	201810	10/24/2018
909565	10/12/2018	PRINTED	011743	ANNE MARIE LANDRY	66.48			
909566	10/15/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		412.58	201810	10/23/2018
909567	10/15/2018	PRINTED	011135	AT&T		4.58	201810	10/23/2018
909568	10/15/2018	PRINTED	001595	BERNHEIM FOUNDATION		518.00	201810	10/25/2018
909569	10/15/2018	PRINTED	001836	BULLITT CO. SCHOOLS TRANS		3,323.57	201810	10/23/2018
909570	10/15/2018	PRINTED	000354	KY STATE TREAS-CAB FOR HE	90.00			
909571	10/15/2018	PRINTED	005146	CDW-G		150.00	201810	10/22/2018
909572	10/15/2018	PRINTED	011485	DUKE'S ROOFING		19,875.40	201810	10/25/2018
909573	10/15/2018	PRINTED	009889	ELIZABETHTOWN BOARD OF ED		175.00	201810	10/23/2018
909574	10/15/2018	PRINTED	005568	GEM ENGINEERING INC		607.50	201810	10/29/2018
909575	10/15/2018	PRINTED	012800	GREAT MINDS		133.11	201810	10/25/2018
909576	10/15/2018	PRINTED	006994	HMC SERVICE COMPANY		1,770.00	201810	10/19/2018
909577	10/15/2018	PRINTED	001664	KASC (KY ASSOC OF SCHOOL		220.00	201810	10/25/2018
909578	10/15/2018	PRINTED	009698	KENTUCKY STATE TREASURER		31,435.85		10/31/2018
909579	10/15/2018	PRINTED	010498	KENTUCKY STATE TREASURY	410.00			
909580	10/15/2018	PRINTED	012532	KENTUCKYONE HEALTH PRIMAR		1,188.00	201810	10/23/2018
909581	10/15/2018	PRINTED	013506	KEVIN COX		325.00	201810	10/23/2018
909582	10/15/2018	PRINTED	007522	KY SOCIETY FOR TECHNOLOGY	25.00			
909583	10/15/2018	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		64.88	201810	10/24/2018
909584	10/15/2018	PRINTED	013500	LYNDSAY HUFFMAN		356.90	201810	10/18/2018
909585	10/15/2018	PRINTED	004487	MOREHEAD STATE UNIVERSITY		2,185.32	201810	10/25/2018
909586	10/15/2018	PRINTED	015325	OFFICE DEPOT INC		2,705.83	201810	10/24/2018
909587	10/15/2018	PRINTED	001800	OHIO VALLEY MIDDLE SCHOOL		575.00	201810	10/26/2018
909588	10/15/2018	PRINTED	005819	PARCO CONSTRUCTORS GROUP,		32,048.65	201810	10/22/2018
909589	10/15/2018	PRINTED	009395	PROVEN LEARNING	3,546.00			
909590	10/15/2018	PRINTED	010698	RCS COMMUNICATIONS		108.00	201810	10/19/2018
909591	10/15/2018	PRINTED	013504	RICHARD GIBSON		979.43	201810	10/23/2018
909592	10/15/2018	PRINTED	004512	STUDIES WEEKLY, INC.		596.70	201810	10/30/2018
909593	10/15/2018	PRINTED	013501	TESSA SPRATT		356.90	201810	10/19/2018
909594	10/15/2018	PRINTED	005193	TROXELL COMMUNICATIONS IN		8,125.00	201810	10/23/2018
909595	10/15/2018	PRINTED	008128	WILLIS KLEIN		12.38	201810	10/19/2018
909596	10/15/2018	PRINTED	006959	WINDSTREAM		320.13	201810	10/24/2018

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909597	10/15/2018	PRINTED	006521	WORLD BOOK, INC.		7,167.50	201810	10/22/2018
909598	10/15/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		455.60	201810	10/23/2018
909599	10/15/2018	PRINTED	007424	BUDS PRODUCE		3,010.90	201810	10/23/2018
909600	10/15/2018	PRINTED	012438	DEAN FOODS OF LOUISVILLE		419.95	201810	10/29/2018
909601	10/15/2018	PRINTED	000986	GORDON FOOD SERVICE		54,387.83		10/31/2018
909602	10/15/2018	PRINTED	000314	LOWES		9.49	201810	10/24/2018
909603	10/15/2018	PRINTED	017815	S. W. H. SUPPLY CO, INC.		242.04	201810	10/19/2018
909604	10/15/2018	PRINTED	013335	VELVET ICE CREAM		121.92	201810	10/23/2018
909605	10/17/2018	PRINTED	013346	ALPHA BAKING		1,623.01	201810	10/24/2018
909606	10/17/2018	PRINTED	009904	BARDSTOWN ENTERPRISES, IN		736.00	201810	10/29/2018
909607	10/17/2018	PRINTED	007424	BUDS PRODUCE		1,010.55	201810	10/23/2018
909608	10/17/2018	PRINTED	010424	REINHART FOODSERVICE		59.33	201810	10/24/2018
909609	10/17/2018	PRINTED	008294	REITER DAIRY		6,978.77	201810	10/23/2018
909610	10/17/2018	VOID	008294	DEAN'S MILK	.00			
909611	10/17/2018	PRINTED	012422	SEVEN UP/SNAPPLE BOTTLING		349.08	201810	10/23/2018
909612	10/18/2018	PRINTED	010172	A PLUS SIGNS, LLC		275.00	201810	10/24/2018
909613	10/18/2018	PRINTED	006118	TWO GUYS PRINTING		49.00	201810	10/23/2018
909614	10/18/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		796.08	201810	10/24/2018
909615	10/18/2018	PRINTED	013041	AMERICAN WELDING & GAS		27.96	201810	10/24/2018
909616	10/18/2018	PRINTED	012981	AMTECK LLC		975.68	201810	10/25/2018
909617	10/18/2018	PRINTED	011135	AT&T		.44	201810	10/25/2018
909618	10/18/2018	PRINTED	007135	CABOODLE		559.92	201810	10/24/2018
909619	10/18/2018	PRINTED	010961	CPS COMPLETE PRINTER SOUR		568.24	201810	10/25/2018
909620	10/18/2018	PRINTED	003013	D-C ELEVATOR CO., INC.		510.00	201810	10/30/2018
909621	10/18/2018	PRINTED	006110	DUPLICATOR SALES AND SERV		11,995.00	201810	10/23/2018
909622	10/18/2018	PRINTED	008168	GOINS AUTOMOTIVE SERVICE		1,024.08	201810	10/29/2018
909623	10/18/2018	PRINTED	001989	IDENT-A-KID		1,117.71	201810	10/30/2018
909624	10/18/2018	PRINTED	009698	KENTUCKY STATE TREASURER	400.00			
909625	10/18/2018	PRINTED	005103	KMEA		30.00	201810	10/24/2018
909626	10/18/2018	PRINTED	013451	LEARNING CITY		129.00	201810	10/25/2018
909627	10/18/2018	PRINTED	000998	LEE BRICK & BLOCK		875.50	201810	10/24/2018
909628	10/18/2018	PRINTED	000314	LOWES		3,163.16	201810	10/24/2018
909629	10/18/2018	PRINTED	015325	OFFICE DEPOT INC		612.72	201810	10/24/2018
909630	10/18/2018	PRINTED	015395	OKOLONA GLASS CO		273.52	201810	10/23/2018
909631	10/18/2018	PRINTED	004626	PIONEER NEWS ADVERTISEMEN		183.50	201810	10/26/2018
909632	10/18/2018	PRINTED	010698	RCS COMMUNICATIONS		1,277.00	201810	10/23/2018
909633	10/18/2018	PRINTED	000340	RENAISSANCE LEARNING, INC		5,500.00	201810	10/25/2018
909634	10/18/2018	PRINTED	011824	RETAILER'S SUPPLY		1,884.07	201810	10/25/2018
909635	10/18/2018	PRINTED	008502	SHIVLEY SPORTING GOODS		12,512.08	201810	10/23/2018
909636	10/18/2018	PRINTED	012897	UNIFIRST CORPORATION		188.86	201810	10/26/2018
909637	10/18/2018	PRINTED	000927	WEST MUSIC		750.30	201810	10/31/2018
909638	10/18/2018	PRINTED	006959	WINDSTREAM		195.45	201810	10/26/2018
909639	10/19/2018	PRINTED	010840	ACADEMIC EDGE INC	1,625.00			
909640	10/19/2018	PRINTED	000480	ALL STATE FORD TRUCK SALE		6,574.89	201810	10/24/2018
909641	10/19/2018	PRINTED	000505	ALLIED-CENTRAL DISTRIBUTI		29.22	201810	10/24/2018
909642	10/19/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		2,889.41	201810	10/25/2018
909643	10/19/2018	PRINTED	012981	AMTECK LLC		1,151.73	201810	10/25/2018
909644	10/19/2018	PRINTED	011469	APLUS PAPER SHREDDING		512.98	201810	10/24/2018
909645	10/19/2018	PRINTED	010198	APPLE EDUCATION ONLINE ST		299.00	201810	10/25/2018
909646	10/19/2018	PRINTED	004447	DERBY CITY ENVIRONMENTAL		4,482.00	201810	10/24/2018
909647	10/19/2018	PRINTED	009904	BARDSTOWN ENTERPRISES, IN		5,310.00	201810	10/29/2018
909648	10/19/2018	PRINTED	002455	BULLITT CO SEPTIC		500.00	201810	10/30/2018

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
909649	10/19/2018	PRINTED	007135	CABOODLE		259.97	201810	10/24/2018
909650	10/19/2018	PRINTED	003013	D-C ELEVATOR CO., INC.		170.00	201810	10/30/2018
909651	10/19/2018	PRINTED	000418	DEMCO INC		194.56	201810	10/29/2018
909652	10/19/2018	PRINTED	011587	HOLSTON GAS COMPANY		4,234.41	201810	10/25/2018
909653	10/19/2018	PRINTED	012722	HORIZON ENGINEERING, LLC		1,620.00	201810	10/25/2018
909654	10/19/2018	PRINTED	001989	IDENT-A-KID	1,118.00			
909655	10/19/2018	PRINTED	010665	KASS		500.00	201810	10/30/2018
909656	10/19/2018	PRINTED	009698	KENTUCKY STATE TREASURER	300.00			
909657	10/19/2018	PRINTED	007945	LEARNING A - Z		109.95	201810	10/29/2018
909658	10/19/2018	PRINTED	012236	LEWIS DOOR SVC CO		3,033.70	201810	10/24/2018
909659	10/19/2018	PRINTED	012862	LIBERTY MUTUAL INSURANCE		57,275.82	201810	10/26/2018
909660	10/19/2018	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		14,340.89	201810	10/26/2018
909661	10/19/2018	PRINTED	012735	LOUISVILLE WATER CO	5,300.23			
909662	10/19/2018	PRINTED	000314	LOWES		284.31	201810	10/26/2018
909663	10/19/2018	PRINTED	010633	NAPA AUTO PARTS	343.10			
909664	10/19/2018	PRINTED	015180	NORTH BULLITT HIGH SCHOOL		60.00	201810	10/26/2018
909665	10/19/2018	PRINTED	015325	OFFICE DEPOT INC		1,476.23	201810	10/26/2018
909666	10/19/2018	PRINTED	011326	PAM SKINNER		815.00	201810	10/25/2018
909667	10/19/2018	PRINTED	006522	PIONEER DRAMA SERVICE, IN		127.00	201810	10/30/2018
909668	10/19/2018	PRINTED	005039	POMEROY COMPUTER RESOURCE		248.00	201810	10/25/2018
909669	10/19/2018	PRINTED	000758	QUILL CORP	1,573.49			
909670	10/19/2018	PRINTED	017900	SALT RIVER RURAL ELECTRIC		99,651.50	201810	10/25/2018
909671	10/19/2018	PRINTED	018575	SHERWIN-WILLIAMS		258.44	201810	10/31/2018
909672	10/19/2018	PRINTED	012164	TEAMWORKS		2,450.00	201810	10/30/2018
909673	10/19/2018	PRINTED	003862	TOM SEXTON & ASSOCIATES,		1,120.40	201810	10/24/2018
909674	10/19/2018	PRINTED	004592	TOTAL ID SOLUTIONS		432.00	201810	10/30/2018
909675	10/19/2018	PRINTED	006959	WINDSTREAM		397.75	201810	10/30/2018
909676	10/19/2018	PRINTED	006959	WINDSTREAM		145.90	201810	10/30/2018
909677	10/22/2018	PRINTED	005514	SYLVIA ABELL	900.00			
909678	10/22/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		1,909.46	201810	10/30/2018
909679	10/22/2018	PRINTED	001085	AT&T		105.23	201810	10/31/2018
909680	10/22/2018	PRINTED	001085	AT&T		33.33	201810	10/29/2018
909681	10/22/2018	PRINTED	006051	BRAIN POP LLC		460.00	201810	10/30/2018
909682	10/22/2018	PRINTED	002535	BULLITT CO HEALTH DEPARTM	150.00			
909683	10/22/2018	PRINTED	000354	KY STATE TREAS-CAB FOR HE	140.00			
909684	10/22/2018	PRINTED	002870	CARE-TECH AUTOMOTIVE	491.05			
909685	10/22/2018	PRINTED	005146	CDW-G		31.00	201810	10/29/2018
909686	10/22/2018	PRINTED	005912	CLARKE POWER SERVICES, IN		576.52	201810	10/29/2018
909687	10/22/2018	PRINTED	010961	CPS COMPLETE PRINTER SOUR		315.70	201810	10/31/2018
909688	10/22/2018	PRINTED	008043	DATA LINK COMMUNICATIONS		1,223.34	201810	10/30/2018
909689	10/22/2018	PRINTED	010512	E-LINE MEDIA	320.00			
909690	10/22/2018	PRINTED	009340	EAI		598.11	201810	10/30/2018
909691	10/22/2018	PRINTED	013487	FRECKLE EDUCATION, INC	6,000.00			
909692	10/22/2018	PRINTED	007460	GENERAL RUBBER & PLASTICS		360.00	201810	10/29/2018
909693	10/22/2018	PRINTED	008168	GOINS AUTOMOTIVE SERVICE		1,501.15	201810	10/29/2018
909694	10/22/2018	PRINTED	019615	TAMMY HARLOW	26.66			
909695	10/22/2018	PRINTED	000661	HARRY K WONG PUBLICATIONS	515.05			
909696	10/22/2018	PRINTED	001989	IDENT-A-KID	558.71			
909697	10/22/2018	PRINTED	009405	JEFFERSON TRANSPORTATION,		9,750.00	201810	10/30/2018
909698	10/22/2018	PRINTED	008591	KAGAN PROFESSIONAL DEVELO	832.78			
909699	10/22/2018	PRINTED	001664	KASC (KY ASSOC OF SCHOOL		420.00	201810	10/30/2018
909700	10/22/2018	PRINTED	010128	KCM	2,275.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
909701	10/22/2018	PRINTED	008503	KEY OIL CO. - ELIZABETHTO		1,155.00	201810	10/29/2018
909702	10/22/2018	PRINTED	013438	KRA REGISTRATION C/O TMC	200.00			
909703	10/22/2018	PRINTED	009196	KAAC	80.00			
909704	10/22/2018	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		100.00	201810	10/31/2018
909705	10/22/2018	PRINTED	000314	LOWES		122.58	201810	10/30/2018
909706	10/22/2018	PRINTED	003966	MILLER TRANSPORTATION		16,200.00	201810	10/26/2018
909707	10/22/2018	PRINTED	010633	NAPA AUTO PARTS	105.17			
909708	10/22/2018	PRINTED	009312	NEOFUNDS BY NEOPOST		2,000.00	201810	10/30/2018
909709	10/22/2018	PRINTED	012931	NEXT GENERATION LEADERSHI	1,000.00			
909710	10/22/2018	PRINTED	015325	OFFICE DEPOT INC		1,904.36	201810	10/29/2018
909711	10/22/2018	PRINTED	011329	PROJECT LEAD THE WAY		3,760.00	201810	10/29/2018
909712	10/22/2018	PRINTED	009906	PROUD MAMMA DECALS		523.00	201810	10/25/2018
909713	10/22/2018	PRINTED	000758	QUILL CORP	1,784.40			
909714	10/22/2018	PRINTED	000461	REALLY GOOD STUFF		488.13	201810	10/30/2018
909715	10/22/2018	PRINTED	013038	RON CLARK ACADEMY	2,970.00			
909716	10/22/2018	PRINTED	010058	SCHOOL DATEBOOKS		674.27	201810	10/29/2018
909717	10/22/2018	PRINTED	008044	STANTON'S SHEET MUSIC		592.70	201810	10/29/2018
909718	10/22/2018	PRINTED	019325	SUBURBAN WRECKER SERVICE		550.00	201810	10/30/2018
909719	10/22/2018	PRINTED	001432	TCI (TEACHERS CURRICULUM		7,053.15	201810	10/30/2018
909720	10/22/2018	PRINTED	019720	TEACHERS DISCOVERY	251.53			
909721	10/22/2018	PRINTED	009988	THE DBQ PROJECT	1,620.00			
909722	10/22/2018	PRINTED	005222	TRANSFINDER		4,200.00	201810	10/30/2018
909723	10/22/2018	PRINTED	006105	TYLER TECHNOLOGIES INC.		1,500.00	201810	10/30/2018
909724	10/22/2018	PRINTED	011282	VALOR LLC		1,265.55	201810	10/29/2018
909725	10/22/2018	PRINTED	003637	VERIZON WIRELESS		40.01	201810	10/30/2018
909726	10/22/2018	PRINTED	006959	WINDSTREAM		479.15	201810	10/30/2018
909727	10/23/2018	PRINTED	000986	GORDON FOOD SERVICE		44,143.62		10/31/2018
909728	10/23/2018	PRINTED	007962	ASSOCIATION FOR SUPERVISI	9.95			
909729	10/24/2018	PRINTED	013346	ALPHA BAKING		1,865.84	201810	10/31/2018
909730	10/24/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		329.93	201810	10/31/2018
909731	10/24/2018	PRINTED	010232	BRALINDA FARRIS	100.62			
909732	10/24/2018	PRINTED	007424	BUDS PRODUCE		3,443.03	201810	10/31/2018
909733	10/24/2018	PRINTED	011442	CANDACE MASTERSON	5.59			
909734	10/24/2018	PRINTED	007604	CONSTANCE MCDANIEL	97.18			
909735	10/24/2018	PRINTED	011251	DEBBIE HINTON		99.33	201810	10/30/2018
909736	10/24/2018	PRINTED	013514	EMILIE YOCHIM	70.60			
909737	10/24/2018	PRINTED	009479	JEANNETTE WEEKMAN	95.46			
909738	10/24/2018	PRINTED	012813	KARA DORSEY	5.55			
909739	10/24/2018	PRINTED	011354	KATHERINE JANTZEN		57.36	201810	10/30/2018
909740	10/24/2018	PRINTED	006283	KATHY RIGGLE		56.76	201810	10/31/2018
909741	10/24/2018	PRINTED	006273	KATRINA HOLT	129.69			
909742	10/24/2018	PRINTED	012240	KIM FRITSCH	18.92			
909743	10/24/2018	PRINTED	010621	LOUISVILLE COOLER MFG		23.00	201810	10/31/2018
909744	10/24/2018	PRINTED	011409	MELISSA HENSLEY		86.43	201810	10/31/2018
909745	10/24/2018	PRINTED	007859	PAM WELKER	58.48			
909746	10/24/2018	PRINTED	009780	SANDRA BRUCKERT		155.23	201810	10/29/2018
909747	10/24/2018	PRINTED	012422	SEVEN UP/SNAPPLE BOTTLING		2,136.08	201810	10/30/2018
909748	10/24/2018	PRINTED	009184	SHEILA NEWTON	120.23			
909749	10/24/2018	PRINTED	011441	SHELLY JACKSON		95.03	201810	10/30/2018
909750	10/24/2018	PRINTED	010971	STEPHANIE HURST		83.42	201810	10/26/2018
909751	10/24/2018	PRINTED	017815	S. W. H. SUPPLY CO, INC.		73.83	201810	10/30/2018
909752	10/24/2018	PRINTED	012048	TIFFANY YATES		86.13	201810	10/29/2018

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909753	10/24/2018	PRINTED	010894	TOYYA DAY		6.88	201810	10/31/2018
909754	10/24/2018	PRINTED	013335	VELVET ICE CREAM		1,170.48	201810	10/31/2018
909755	10/24/2018	PRINTED	003002	VICKY BRAMBLE		131.15	201810	10/30/2018
909756	10/24/2018	PRINTED	005514	SYLVIA ABELL	600.00			
909757	10/24/2018	PRINTED	006118	TWO GUYS PRINTING		1,020.00	201810	10/30/2018
909758	10/24/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		2,691.05	201810	10/31/2018
909759	10/24/2018	PRINTED	010789	ARIANNE AUSTIN	25.00			
909760	10/24/2018	PRINTED	011135	AT&T	.65			
909761	10/24/2018	PRINTED	013428	BETTY JO DAVIS	58.48			
909762	10/24/2018	PRINTED	006120	BLICK ART MATERIALS		29.47	201810	10/31/2018
909763	10/24/2018	PRINTED	005146	CDW-G		1,252.50	201810	10/31/2018
909764	10/24/2018	PRINTED	008497	KATIE COTTNER	25.00			
909765	10/24/2018	PRINTED	000418	DEMCO INC	184.78			
909766	10/24/2018	PRINTED	009631	EXTERIOR CLEANING SOLUTIO	3,374.00			
909767	10/24/2018	PRINTED	007730	GOPHER SPORT		234.64	201810	10/31/2018
909768	10/24/2018	PRINTED	001989	IDENT-A-KID	1,118.00			
909769	10/24/2018	PRINTED	004229	KASA	59.00			
909770	10/24/2018	PRINTED	000823	KASBO	1,675.00			
909771	10/24/2018	PRINTED	001664	KASC (KY ASSOC OF SCHOOL	400.00			
909772	10/24/2018	PRINTED	013512	KATHY MCBROOM	25.00			
909773	10/24/2018	PRINTED	013483	LESLIE SAURER		25.00	201810	10/30/2018
909774	10/24/2018	PRINTED	000314	LOWES	321.08			
909775	10/24/2018	PRINTED	010900	NWEA	114,075.00			
909776	10/24/2018	PRINTED	015325	OFFICE DEPOT INC		5,930.38	201810	10/31/2018
909777	10/24/2018	PRINTED	018575	SHERWIN-WILLIAMS		483.56	201810	10/31/2018
909778	10/24/2018	PRINTED	003637	VERIZON WIRELESS		1,723.99	201810	10/31/2018
909779	10/24/2018	PRINTED	006959	WINDSTREAM	125.39			
909780	10/24/2018	PRINTED	010172	A PLUS SIGNS, LLC	1,935.00			
909781	10/24/2018	PRINTED	010356	ACCO BRANDS	257.50			
909782	10/24/2018	PRINTED	006118	TWO GUYS PRINTING		1,565.00	201810	10/30/2018
909783	10/24/2018	PRINTED	000505	ALLIED-CENTRAL DISTRIBUTI		767.40	201810	10/31/2018
909784	10/24/2018	PRINTED	010267	ALLISON BERNARD	88.75			
909785	10/24/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		6,373.33	201810	10/31/2018
909786	10/24/2018	PRINTED	010001	APPLE INC		1,388.00	201810	10/31/2018
909787	10/24/2018	PRINTED	001085	AT&T		1,647.53	201810	10/31/2018
909788	10/24/2018	PRINTED	011135	AT&T	7.66			
909789	10/24/2018	PRINTED	004729	B&H PHOTO VIDEO		79.92	201810	10/31/2018
909790	10/24/2018	PRINTED	010629	STEPHANIE BEATY	162.24			
909791	10/24/2018	PRINTED	006051	BRAIN POP LLC	580.00			
909792	10/24/2018	PRINTED	000392	BSN SPORTS	710.98			
909793	10/24/2018	PRINTED	001836	BULLITT CO. SCHOOLS TRANS		721.72	201810	10/30/2018
909794	10/24/2018	PRINTED	010846	BUSINESS CABLING SYSTEMS,		3,972.00	201810	10/31/2018
909795	10/24/2018	PRINTED	000354	KY STATE TREAS-CAB FOR HE	10.00			
909796	10/24/2018	PRINTED	000354	KY STATE TREAS-CAB FOR HE	144.00			
909797	10/24/2018	PRINTED	000354	KY STATE TREAS-CAB FOR HE	197.00			
909798	10/24/2018	PRINTED	010654	CALENDAR WIZ, LLC	250.00			
909799	10/24/2018	PRINTED	003006	CAMFEL PRODUCTIONS, INC.	845.00			
909800	10/24/2018	PRINTED	005146	CDW-G		8,039.26	201810	10/31/2018
909801	10/24/2018	PRINTED	013480	CLASS CRAFT	146.00			
909802	10/24/2018	PRINTED	010961	CPS COMPLETE PRINTER SOUR	1,675.33			
909803	10/24/2018	PRINTED	001925	BISCHOFF'S LAWN CARE		14,260.00	201810	10/29/2018
909804	10/24/2018	PRINTED	003872	DAVID C. PATE		139.32	201810	10/31/2018

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909805	10/24/2018	PRINTED	011485	DUKE'S ROOFING	1,200.20			
909806	10/24/2018	PRINTED	006110	DUPLICATOR SALES AND SERV	2,500.00			
909807	10/24/2018	PRINTED	009340	EAI		4,250.46	201810	10/31/2018
909808	10/24/2018	PRINTED	013359	GARY MOORE	25.00			
909809	10/24/2018	PRINTED	005587	ALLISON GRAVEN	89.14			
909810	10/24/2018	PRINTED	009779	CHRISTY HARDIN		281.77	201810	10/30/2018
909811	10/24/2018	PRINTED	009373	CARLA HARRIS	481.30			
909812	10/24/2018	PRINTED	001989	IDENT-A-KID	1,117.71			
909813	10/24/2018	PRINTED	010396	JACEY SMOTHERS	53.75			
909814	10/24/2018	PRINTED	007830	KAHPERD	375.00			
909815	10/24/2018	PRINTED	001664	KASC (KY ASSOC OF SCHOOL	840.00			
909816	10/24/2018	PRINTED	010128	KCM	1,365.00			
909817	10/24/2018	PRINTED	004690	KENTUCKY SCHOOL SERVICE	194.68			
909818	10/24/2018	PRINTED	004699	KENTUCKY STATE POLICE DEP	311.00			
909819	10/24/2018	PRINTED	010498	KENTUCKY STATE TREASURY	310.00			
909820	10/24/2018	PRINTED	010498	KENTUCKY STATE TREASURY	910.00			
909821	10/24/2018	PRINTED	012532	KENTUCKYONE HEALTH PRIMAR		1,455.00	201810	10/31/2018
909822	10/24/2018	PRINTED	011603	TRINA KIMBALL	29.50			
909823	10/24/2018	PRINTED	006280	KENTUCKY SCHOOL BOARD ASS		32.61	201810	10/31/2018
909824	10/24/2018	PRINTED	010064	LAKESHORE LEARNING MATERI	13,802.21			
909825	10/24/2018	PRINTED	011743	ANNE MARIE LANDRY	330.20			
909826	10/24/2018	PRINTED	012317	LENOVO FINANCIAL SVC		168,433.48	201810	10/31/2018
909827	10/24/2018	PRINTED	010449	LG FIBER		6,600.00	201810	10/31/2018
909828	10/24/2018	PRINTED	011694	LG&E		57.87	201810	10/31/2018
909829	10/24/2018	PRINTED	012862	LIBERTY MUTUAL INSURANCE	57,247.71			
909830	10/24/2018	PRINTED	007280	LOUISVILLE METRO EMS CPR	76.00			
909831	10/24/2018	PRINTED	012735	LOUISVILLE WATER CO	976.70			
909832	10/24/2018	PRINTED	004093	LOUISVILLE WRITING PROJEC	200.00			
909833	10/24/2018	PRINTED	000314	LOWES	406.26			
909834	10/24/2018	PRINTED	012859	MIA THOMAS		800.00	201810	10/30/2018
909835	10/24/2018	PRINTED	003966	MILLER TRANSPORTATION		960.00	201810	10/31/2018
909836	10/24/2018	PRINTED	008760	MOBILE MINI, LLC	578.15			
909837	10/24/2018	PRINTED	012920	MURRAY STATE UNIVERSITY	292.50			
909838	10/24/2018	PRINTED	013133	NATIONAL HEALTHCAREER ASS		351.00	201810	10/31/2018
909839	10/24/2018	PRINTED	010156	NATIONAL RESTAURANT ASSOC		762.00	201810	10/31/2018
909840	10/24/2018	PRINTED	009312	MAILFINANCE		351.66	201810	10/31/2018
909841	10/24/2018	PRINTED	003664	NKCES-ATTN: PENNY DAY		105.00	201810	10/31/2018
909842	10/24/2018	PRINTED	013511	NORMA SLOAN	35.82			
909843	10/24/2018	PRINTED	015325	OFFICE DEPOT INC		2,822.53	201810	10/31/2018
909844	10/24/2018	PRINTED	016690	PSYCHOLOGICAL ASSESSMENT		174.90	201810	10/31/2018
909845	10/24/2018	PRINTED	009944	NCS PEARSON, INC.		707.50	201810	10/30/2018
909846	10/24/2018	PRINTED	012018	PIN POINT UTILITY PROTECT	150.00			
909847	10/24/2018	PRINTED	006522	PIONEER DRAMA SERVICE, IN	178.25			
909848	10/24/2018	PRINTED	016445	PLUMBERS SUPPLY COMPANY	783.76			
909849	10/24/2018	PRINTED	004308	PRO ED		103.40	201810	10/31/2018
909850	10/24/2018	PRINTED	005355	RESOURCES FOR READING	75.35			
909851	10/24/2018	PRINTED	011824	RETAILER'S SUPPLY	4,470.68			
909852	10/24/2018	PRINTED	013098	RICH WATSON	48.42			
909853	10/24/2018	PRINTED	012848	ROLLING WORD MINISTRY	200.00			
909854	10/24/2018	PRINTED	013307	RUTHERFORD LEARNING GROUP	6,575.00			
909855	10/24/2018	PRINTED	017900	SALT RIVER RURAL ELECTRIC	2,144.82			
909856	10/24/2018	PRINTED	012660	SARA STRANGE	200.90			

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909857	10/24/2018	PRINTED	013353	SCHOOL FURNITURE 4 LESS	1,392.15			
909858	10/24/2018	PRINTED	007671	STACY SIZEMORE		130.20	201810	10/30/2018
909859	10/24/2018	PRINTED	008121	SONITROL		600.00	201810	10/31/2018
909860	10/24/2018	PRINTED	019405	SUPER DUPER PUBLICATIONS		83.05	201810	10/31/2018
909861	10/24/2018	PRINTED	002113	TRACY HASTING		18.28	201810	10/30/2018
909862	10/24/2018	PRINTED	003321	TRAVIS SCHOOL EQUIPMENT	1,199.60			
909863	10/24/2018	PRINTED	005193	TROXELL COMMUNICATIONS IN		625.00	201810	10/31/2018
909864	10/24/2018	PRINTED	006388	TROY KOLB	255.00			
909865	10/24/2018	PRINTED	012897	UNIFIRST CORPORATION	186.08			
909866	10/24/2018	PRINTED	020680	UNITED STATES POSTAL SERV	280.00			
909867	10/24/2018	PRINTED	009978	UNIVERSITY OF LOUISVILLE	70.00			
909868	10/24/2018	PRINTED	012766	VEX ROBOTICS, INC	1,049.70			
909869	10/24/2018	PRINTED	012784	VOCABULARY.COM	2,000.00			
909870	10/24/2018	PRINTED	008128	WILLIS KLEIN		1,039.00	201810	10/30/2018
909871	10/24/2018	PRINTED	006959	WINDSTREAM	838.12			
909872	10/24/2018	PRINTED	007756	TERI WING	67.43			
909873	10/24/2018	PRINTED	013107	ZATHLETIC	260.00			
909874	10/25/2018	PRINTED	010172	A PLUS SIGNS, LLC	115.50			
909875	10/25/2018	PRINTED	005514	SYLVIA ABELL	750.00			
909876	10/25/2018	PRINTED	009768	ADVANCED-KENTUCKY	280.00			
909877	10/25/2018	PRINTED	003422	AMAZON CAPITAL SERVICES		3,639.63	201810	10/31/2018
909878	10/25/2018	PRINTED	012991	ASSET GENIE, INC		2,553.50	201810	10/31/2018
909879	10/25/2018	PRINTED	004254	COLLABORATIVE FOR TEACHIN	16,000.00			
909880	10/25/2018	PRINTED	003087	COUNCIL FOR EXCEPTIONAL C		1,035.00	201810	10/31/2018
909881	10/25/2018	PRINTED	004340	DELL COMPUTER CORPORATION		833.52	201810	10/31/2018
909882	10/25/2018	PRINTED	003648	KAHPERD REGISTRATION	500.00			
909883	10/25/2018	PRINTED	004699	KENTUCKY STATE POLICE DEP	218.00			
909884	10/25/2018	PRINTED	010498	KENTUCKY STATE TREASURY	90.00			
909885	10/25/2018	PRINTED	010498	KENTUCKY STATE TREASURY	140.00			
909886	10/25/2018	PRINTED	013438	KRA REGISTRATION C/O TMC	200.00			
909887	10/25/2018	PRINTED	006280	KY SCHOOL BOARDS INSURANC	8,064.99			
909888	10/25/2018	PRINTED	001772	KYCEC	205.00			
909889	10/25/2018	PRINTED	010064	LAKESHORE LEARNING MATERI		3,291.76	201810	10/31/2018
909890	10/25/2018	PRINTED	013464	LESSONPIX	550.80			
909891	10/25/2018	PRINTED	012735	LOUISVILLE WATER CO	1,494.13			
909892	10/25/2018	PRINTED	012448	MAZANEC, RASKIN & RYDER,	550.00			
909893	10/25/2018	PRINTED	013509	MINI MUSIC MAKERS	100.00			
909894	10/25/2018	PRINTED	004525	OPTIONS UNLIMITED, INC		7,500.00	201810	10/31/2018
909895	10/25/2018	PRINTED	010663	PIONEER VALLEY BOOKS	9,767.25			
909896	10/25/2018	PRINTED	005039	POMEROY COMPUTER RESOURCE	72.22			
909897	10/25/2018	PRINTED	018145	SCHOOL HEALTH CORP		12.39	201810	10/31/2018
909898	10/25/2018	PRINTED	007553	SOLUTION TREE		4,014.00	201810	10/31/2018
909899	10/25/2018	PRINTED	003637	VERIZON	35.01			
909900	10/25/2018	PRINTED	000758	QUILL CORP	1,022.01			
909901	10/25/2018	PRINTED	008294	REITER DAIRY	8,303.25			
909902	10/29/2018	PRINTED	005514	SYLVIA ABELL	150.00			
909903	10/29/2018	PRINTED	011553	AIMEE GREENWELL	56.29			
909904	10/29/2018	PRINTED	000505	ALLIED-CENTRAL DISTRIBUTI	478.68			
909905	10/29/2018	PRINTED	003422	AMAZON CAPITAL SERVICES	1,195.47			
909906	10/29/2018	PRINTED	012981	AMTECK LLC	595.00			
909907	10/29/2018	PRINTED	001085	AT&T	150.99			
909908	10/29/2018	PRINTED	011135	AT&T	7.51			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
909909	10/29/2018	PRINTED	011135	AT&T	3.04			
909910	10/29/2018	PRINTED	002410	BULLITT CO CHAMBER OF COM	15.00			
909911	10/29/2018	PRINTED	011897	CXTEC	200.00			
909912	10/29/2018	PRINTED	004340	DELL COMPUTER CORPORATION	739.87			
909913	10/29/2018	PRINTED	013497	GLOBAL INDUSTRIAL	594.55			
909914	10/29/2018	PRINTED	006994	HMC SERVICE COMPANY	1,052.00			
909915	10/29/2018	PRINTED	009809	EMILY HURST-JONES	234.35			
909916	10/29/2018	PRINTED	003510	JUNIOR LIBRARY GUILD	910.10			
909917	10/29/2018	PRINTED	013438	KRA REGISTRATION C/O TMC	200.00			
909918	10/29/2018	PRINTED	001772	KYCEC	285.00			
909919	10/29/2018	PRINTED	012038	LESLIE DEWITT	197.40			
909920	10/29/2018	PRINTED	010679	LOWE, JENNIFER SAWAYA	95.07			
909921	10/29/2018	PRINTED	000314	LOWES	113.99			
909922	10/29/2018	PRINTED	013510	MARY ANN CAHILL	1,000.00			
909923	10/29/2018	PRINTED	012859	MIA THOMAS	108.40			
909924	10/29/2018	PRINTED	003966	MILLER TRANSPORTATION	475.00			
909925	10/29/2018	PRINTED	006476	KRISTIE MUDD	324.92			
909926	10/29/2018	PRINTED	010467	MY ALARM CENTER	676.00			
909927	10/29/2018	PRINTED	015325	OFFICE DEPOT INC	4,960.11			
909928	10/29/2018	PRINTED	001572	OHIO VALLEY FLOORING	2,052.28			
909929	10/29/2018	PRINTED	010663	PIONEER VALLEY BOOKS	5,670.00			
909930	10/29/2018	PRINTED	016445	PLUMBERS SUPPLY COMPANY	1,945.96			
909931	10/29/2018	PRINTED	010271	REDWOOD TOXICOLOGY LABORA	295.04			
909932	10/29/2018	PRINTED	011824	RETAILER'S SUPPLY	682.69			
909933	10/29/2018	PRINTED	008210	SEAL PRO COATINGS	2,400.00			
909934	10/29/2018	PRINTED	012597	SUBURBAN CONSTRUCTION	25.00			
909935	10/29/2018	PRINTED	010290	TIFFANY DARNELL	35.01			
909936	10/29/2018	PRINTED	011111	TIFFANY REYNOLDS	97.31			
909937	10/29/2018	PRINTED	000993	TOADVINE ENTERPRISES	11,625.00			
909938	10/29/2018	PRINTED	012897	UNIFIRST CORPORATION	273.26			
909939	10/29/2018	PRINTED	006813	VALU MARKET	50.10			
909940	10/29/2018	PRINTED	007424	BUDS PRODUCE	3,951.65			
909941	10/29/2018	PRINTED	000986	GORDON FOOD SERVICE	46,956.17			
909942	10/30/2018	PRINTED	013346	ALPHA BAKING	1,220.75			
909943	10/30/2018	PRINTED	007424	BUDS PRODUCE	124.25			
909944	10/30/2018	PRINTED	000986	GORDON FOOD SERVICE	3,616.34			
909945	10/30/2018	PRINTED	012422	SEVEN UP/SNAPPLE BOTTLING	1,340.44			
909946	10/30/2018	PRINTED	013335	VELVET ICE CREAM	725.76			
909947	10/31/2018	PRINTED	010172	A PLUS SIGNS, LLC	1,066.75			
909948	10/31/2018	PRINTED	000420	ALBERT B CRUSH CO	49.76			
909949	10/31/2018	PRINTED	003422	AMAZON CAPITAL SERVICES	6,230.38			
909950	10/31/2018	PRINTED	000640	AMERICAN BUS & ACCESSORIE	425.56			
909951	10/31/2018	PRINTED	012648	ANTHEM LIFE	4,839.30			
909952	10/31/2018	PRINTED	011135	AT&T	1.41			
909953	10/31/2018	PRINTED	011135	AT&T	16.36			
909954	10/31/2018	PRINTED	013478	BIZCHAIR	396.90			
909955	10/31/2018	PRINTED	010109	BOOKSTACKS PLUS LLC	233.85			
909956	10/31/2018	PRINTED	002410	BULLITT CO CHAMBER OF COM	60.00			
909957	10/31/2018	PRINTED	004345	CONRAD MUSIC COMPANY	70.00			
909958	10/31/2018	PRINTED	010961	CPS COMPLETE PRINTER SOUR	288.96			
909959	10/31/2018	PRINTED	001925	BISCHOFF'S LAWN CARE	7,353.00			
909960	10/31/2018	PRINTED	013008	DE LAGE LANDEN FINANCIAL	1,563.72			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
909961	10/31/2018	PRINTED	011586	JILL DRUIEN	247.93			
909962	10/31/2018	PRINTED	012592	ERIN MCGOHON	140.09			
909963	10/31/2018	PRINTED	006298	CHAD FOSTER	149.52			
909964	10/31/2018	PRINTED	013495	GETRONICS	1,124.56			
909965	10/31/2018	PRINTED	008168	GOINS AUTOMOTIVE SERVICE	1,758.25			
909966	10/31/2018	PRINTED	005909	J.W. PEPPER & SON, INC.	70.98			
909967	10/31/2018	PRINTED	009405	JEFFERSON TRANSPORTATION,	5,850.00			
909968	10/31/2018	PRINTED	013313	JESSE BACON	317.88			
909969	10/31/2018	PRINTED	003531	KDE	93.75			
909970	10/31/2018	PRINTED	012532	KENTUCKYONE HEALTH PRIMAR	827.00			
909971	10/31/2018	PRINTED	002332	KET PROFESSIONAL DEVELOPM	95.00			
909972	10/31/2018	PRINTED	008503	KEY OIL CO. - ELIZABETHTO	77,529.73			
909973	10/31/2018	PRINTED	012298	KIMBERLY WILLOUGHBY, RN	90.56			
909974	10/31/2018	PRINTED	011112	MICHELLE LOUDERMILK	139.56			
909975	10/31/2018	PRINTED	012665	LOUISVILLE GAS & ELECTRIC	34,630.44			
909976	10/31/2018	PRINTED	012735	LOUISVILLE WATER CO	2,219.26			
909977	10/31/2018	PRINTED	000314	LOWES	546.13			
909978	10/31/2018	PRINTED	011466	MAKERBOT	300.70			
909979	10/31/2018	PRINTED	010581	MCGRAW HILL EUDCATION	132.66			
909980	10/31/2018	PRINTED	011196	MOBY MAX	156.00			
909981	10/31/2018	PRINTED	010633	NAPA AUTO PARTS	178.96			
909982	10/31/2018	PRINTED	009312	NEOFUNDS BY NEOPOST	1,073.60			
909983	10/31/2018	PRINTED	003273	NEOPOST USA, INC	140.00			
909984	10/31/2018	PRINTED	015180	NORTH BULLITT HIGH SCHOOL	114.29			
909985	10/31/2018	PRINTED	015325	OFFICE DEPOT INC	2,046.77			
909986	10/31/2018	PRINTED	011326	PAM SKINNER	163.00			
909987	10/31/2018	PRINTED	005039	POMEROY COMPUTER RESOURCE	924.77			
909988	10/31/2018	PRINTED	001442	POSITIVE PROMOTIONS	117.60			
909989	10/31/2018	PRINTED	011329	PROJECT LEAD THE WAY	169.00			
909990	10/31/2018	PRINTED	009395	PROVEN LEARNING	1,620.00			
909991	10/31/2018	PRINTED	000758	QUILL CORP	1,894.97			
909992	10/31/2018	PRINTED	010698	RCS COMMUNICATIONS	388.00			
909993	10/31/2018	PRINTED	011824	RETAILER'S SUPPLY	2,425.34			
909994	10/31/2018	PRINTED	004605	SAFETY KLEEN CORPORATION	129.00			
909995	10/31/2018	PRINTED	000595	REBECCA SEXTON	54.26			
909996	10/31/2018	PRINTED	018575	SHERWIN-WILLIAMS	60.14			
909997	10/31/2018	PRINTED	007813	SOUTH WESTERN COMMUNICATI	456.94			
909998	10/31/2018	PRINTED	003862	TOM SEXTON & ASSOCIATES,	15,376.13			
909999	10/31/2018	PRINTED	012746	TOSHIBA AMERICA BUSINESS	20,243.05			
910000	10/31/2018	PRINTED	005193	TROXELL COMMUNICATIONS IN	435.00			
910001	10/31/2018	PRINTED	004963	TUMBLE BOOK, INC	599.00			
910002	10/31/2018	PRINTED	006813	VALU MARKET	454.74			
910003	10/31/2018	PRINTED	006959	WINDSTREAM	729.76			
100002184	10/23/2018	WIRE	009654	US BANK		799,608.73	201810	10/31/2018
100002185	10/23/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		82,354.82		10/31/2018
100002186	10/23/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		193.44		10/31/2018
100002187	10/23/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		120.00		10/31/2018
100002188	10/23/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		120.00		10/31/2018
100002189	10/23/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		28.76		10/31/2018
100002190	10/23/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		86.27		10/31/2018
100002191	10/23/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		212.50		10/31/2018
100002192	10/23/2018	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		588.62		10/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002193	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		127.86		10/31/2018
100002194	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		261.96		10/31/2018
100002195	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		149.44		10/31/2018
100002196	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		98.26		10/31/2018
100002197	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		554.50		10/31/2018
100002198	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-155.47		10/31/2018
100002199	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		155.48		10/31/2018
100002200	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		117.86		10/31/2018
100002201	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		300.00		10/31/2018
100002202	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		74.82		10/31/2018
100002203	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		69.95		10/31/2018
100002204	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		12.07		10/31/2018
100002205	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		9.76		10/31/2018
100002206	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		3.00		10/31/2018
100002207	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		135.69		10/31/2018
100002208	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		756.10		10/31/2018
100002209	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		756.10		10/31/2018
100002211	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		532.84		10/31/2018
100002212	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		133.20		10/31/2018
100002213	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		319.64		10/31/2018
100002214	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		600.00		10/31/2018
100002215	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		520.00		10/31/2018
100002217	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		190.53		10/31/2018
100002218	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		190.53		10/31/2018
100002219	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		119.36		10/31/2018
100002220	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		3,950.00		10/31/2018
100002221	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		3,250.00		10/31/2018
100002222	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		116.87		10/31/2018
100002223	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		2,245.90		10/31/2018
100002224	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,195.04		10/31/2018
100002226	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		103.10		10/31/2018
100002227	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		85.76		10/31/2018
100002228	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		299.48		10/31/2018
100002229	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		38.48		10/31/2018
100002230	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		30.00		10/31/2018
100002231	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		151.24		10/31/2018
100002232	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		153.99		10/31/2018
100002233	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		126.60		10/31/2018
100002234	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		115.39		10/31/2018
100002235	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		7.00		10/31/2018
100002236	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		172.99		10/31/2018
100002237	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		20.46		10/31/2018
100002238	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		16.00		10/31/2018
100002239	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		12.97		10/31/2018
100002240	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		29.00		10/31/2018
100002241	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		27.72		10/31/2018
100002242	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		175.15		10/31/2018
100002243	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		599.00		10/31/2018
100002244	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-4.08		10/31/2018
100002245	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		35.98		10/31/2018
100002247	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		73.50		10/31/2018
100002248	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		103.46		10/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002249	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		199.00		10/31/2018
100002250	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		96.00		10/31/2018
100002251	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		223.60		10/31/2018
100002252	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		24.40		10/31/2018
100002253	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		22.67		10/31/2018
100002254	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		157.72		10/31/2018
100002255	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		7.44		10/31/2018
100002256	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		32.28		10/31/2018
100002257	10/23/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		344.57		10/31/2018
100002258	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		81.67		10/31/2018
100002259	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		26.93		10/31/2018
100002260	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		150.00		10/31/2018
100002261	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		317.80		10/31/2018
100002262	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		771.60		10/31/2018
100002263	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		386.22		10/31/2018
100002264	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		44.32		10/31/2018
100002265	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		122.70		10/31/2018
100002266	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		89.26		10/31/2018
100002267	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		79.64		10/31/2018
100002268	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		140.00		10/31/2018
100002269	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		97.05		10/31/2018
100002270	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		331.41		10/31/2018
100002271	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		140.00		10/31/2018
100002272	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		119.27		10/31/2018
100002273	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		47.57		10/31/2018
100002274	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		121.41		10/31/2018
100002275	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		48.61		10/31/2018
100002276	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		81.07		10/31/2018
100002277	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		56.00		10/31/2018
100002278	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		257.11		10/31/2018
100002279	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		165.99		10/31/2018
100002280	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-9.40		10/31/2018
100002281	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		584.66		10/31/2018
100002282	10/24/2018	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		301.60		10/31/2018
		866 CHECKS	CASH ACCOUNT TOTAL	636,011.08	2,546,567.41		

		UNCLEARED	CLEARED
866 CHECKS	FINAL TOTAL	636,011.08	2,546,567.41

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