FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6975	01/25/2019	ACI	000482	CINTAS		226.15	201901	01/31/2019
6976	01/25/2019	ACI	001510	SCHOOL SPECIALTY INC.		263.99	201901	01/31/2019
6977	01/25/2019	ACI	001510	SCHOOL SPECIALTY		88.15	201901	01/31/2019
6978	01/25/2019	ACI	001789	PRESENTATION SOLUTION		2,495.00	201901	01/31/2019
6979	01/25/2019	ACI	001888	SCHOLASTIC INC.		45.00	201901	01/31/2019
6980	01/25/2019	ACI	007607	MOVIE LICENSING USA		506.00	201901	01/31/2019
6981	01/25/2019	ACI	009601	BRITE WHOLESALE ELEC SUPP		415.88	201901	01/31/2019
6982	01/25/2019	ACI	010063	TRANE SUPPLY		907.59	201901	01/31/2019
6983	01/25/2019	ACI	010457	HM RECEIVALBES CO LLC		814.00	201901	01/31/2019
6984	01/25/2019	ACI	011868	KY TRUCK SALES, INC		281.89	201901	01/31/2019
6985	01/25/2019	ACI	020545	TRUCK PARTS AND SERVICES		333.05	201901	01/31/2019
6986	01/25/2019	ACI	020615	UHL TRUCK SALES OF KY,INC		1,797.14	201901	01/31/2019
6987	01/29/2019	ACI	001510	SCHOOL SPECIALTY INC.		353.50	201901	01/31/2019
6988	01/29/2019	ACI	001888	SCHOLASTIC INC.		136.13	201901	01/31/2019
6989	01/29/2019	ACI	001888	SCHOLASTIC BOOK FAIRS		3,295.42	201901	01/31/2019
6990	01/29/2019	ACI	006625	CREATIVE IMAGE TECHNOLOGI		178.84	201901	01/31/2019
6991	01/29/2019	ACI	009601	BRITE WHOLESALE ELEC SUPP		1,753.39	201901	01/31/2019
6992	01/29/2019	ACI	010063	TRANE SUPPLY		1,620.99	201901	01/31/2019
6993	01/29/2019	ACI	016255	PERMA-BOUND BOOKS		198.86	201901	01/31/2019
6994	01/16/2019	ACI	000482	CINTAS		574.50	201901	01/31/2019
6995	01/16/2019	ACI	000817	C&T DESIGN & EQUIPMENT CO		378.26	201901	01/31/2019
6996	01/16/2019	ACI	001510	SCHOOL SPECIALTY INC.		759.31	201901	01/31/2019
6997	01/16/2019	ACI	001789	PRESENTATION SOLUTION		597.06	201901	01/31/2019
6998	01/16/2019	ACI	001888	SCHOLASTIC		109.89	201901	01/31/2019
6999	01/16/2019	ACI	001888	SCHOLASTIC INC.		128.00	201901	01/31/2019
7000	01/16/2019	ACI	006625	CREATIVE IMAGE TECHNOLOGI		1,282.00	201901	01/31/2019
7001	01/16/2019	ACI	009601	BRITE WHOLESALE ELEC SUPP		4,123.21	201901	01/31/2019
7002	01/16/2019	ACI	010063	TRANE SUPPLY		2,884.04	201901	01/31/2019
7003	01/16/2019	ACI	010458	HEINEMANN		226.44	201901	01/31/2019
7004	01/16/2019	ACI	010750	OFFICEWARE/KONICA MINOLTA		3,323.95	201901	01/31/2019
7005	01/16/2019	ACI	012079	L & W SUPPLY		385.70	201901	01/31/2019
7006	01/16/2019	ACI	016255	PERMA-BOUND BOOKS		2,534.47	201901	01/31/2019
7007	01/16/2019	ACI	018085	SAX ARTS & CRAFTS		1,338.44	201901	01/31/2019
7008	01/16/2019	ACI	020545	TRUCK PARTS AND SERVICES		627.80	201901	01/31/2019
7009	01/16/2019	ACI	021025	W W GRAINGER INC		288.96	201901	01/31/2019
911271	01/02/2019	PRINTED	002420	BULLITT CO CLERK		60.00	201901	01/07/2019
911272	01/02/2019	PRINTED	003422	AMAZON CAPITAL SERVICES	190.13			
911273	01/02/2019	PRINTED	011469	APLUS PAPER SHREDDING		214.00	201901	01/08/2019
911274	01/02/2019	PRINTED	011135	AT&T		1.36	201901	01/10/2019
911275	01/02/2019	PRINTED	002355	BUCKMAN & FARRIS PSC		525.00	201901	01/15/2019
911276	01/02/2019	PRINTED	010961	CPS COMPLETE PRINTER SOUR		425.46	201901	01/10/2019
911277	01/02/2019	PRINTED	007138	CRITTER CONTROL		4,500.00	201901	01/11/2019
911278	01/02/2019	PRINTED	004340	DELL COMPUTER CORPORATION		16,660.20	201901	01/08/2019
911279	01/02/2019	PRINTED	001260	DONUT EXPRESS		109.50	201901	01/15/2019
911280	01/02/2019	PRINTED	012969	JCD REPAIR LLC		104.99	201901	01/11/2019
911281	01/02/2019	PRINTED	010064	LAKESHORE LEARNING MATERI		94.01	201901	01/15/2019
911282	01/02/2019	PRINTED	008301	LIGHTSPEED TECHNOLOGIES		54,972.00	201901	01/10/2019
911283	01/02/2019	PRINTED	012315	LINDA NASON		204.25	201901	01/08/2019
911284	01/02/2019	PRINTED	012735	LOUISVILLE WATER CO		300.82	201901	01/10/2019
911285	01/02/2019	PRINTED	009642	MHS INC	168.00			
911286	01/02/2019	PRINTED	004554	NATIONAL CENTER FOR YOUTH		235.00	201901	01/09/2019
911287	01/02/2019	PRINTED	016690	PSYCHOLOGICAL ASSESSMENT		214.50	201901	01/09/2019

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911288	01/02/2019	PRINTED	011824	RETAILER'S SUPPLY		338.89	201901	01/10/2019
911289	01/02/2019	PRINTED	004592	TOTAL ID SOLUTIONS		674.00	201901	01/10/2019
911290	01/02/2019	PRINTED	013424	TRANE U.S., INC		587,342.70	201901	01/09/2019
911291	01/02/2019	PRINTED	007424	BUDS PRODUCE		1,980.45	201901	01/10/2019
911292	01/02/2019	PRINTED	000986	GORDON FOOD SERVICE		31,787.44	201901	01/16/2019
911293	01/02/2019	PRINTED	010195	JOHNSTONE SUPPLY		47.33	201901	01/09/2019
911294	01/03/2019	PRINTED	010172	A PLUS SIGNS, LLC		1,495.00	201901	01/10/2019
911295	01/03/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		2,728.21	201901	01/31/2019
911296	01/03/2019	PRINTED	011734	ART TO REMEMBER		70.35	201901	01/14/2019
911297	01/03/2019	PRINTED	011135	AT&T		1.96	201901	01/10/2019
911298	01/03/2019	PRINTED	011135	AT&T		5.60	201901	01/10/2019
911299	01/03/2019	PRINTED	002130	BOUND TO STAY BOUND BOOKS		101.70	201901	01/09/2019
911300	01/03/2019	PRINTED	013592	BUFFER, INCA		597.00	201901	01/28/2019
911301	01/03/2019	PRINTED	008252	BULLITT COUNTY PUBLIC SCH		72.00	201901	01/08/2019
911302	01/03/2019	PRINTED	000354	KY STATE TREAS-CAB FOR HE		204.00	201901	01/15/2019
911303	01/03/2019	PRINTED	010961	CPS COMPLETE PRINTER SOUR		106.24	201901	01/10/2019
911304	01/03/2019	PRINTED	003013	D-C ELEVATOR CO., INC.		170.00	201901	01/10/2019
911305	01/03/2019	PRINTED	008043	DATA LINK COMMUNICATIONS		8,704.94	201901	01/09/2019
911306	01/03/2019	PRINTED	001908	FLINN SCIENTIFIC INC		220.60	201901	01/09/2019
911307	01/03/2019	PRINTED	005568	GEM ENGINEERING INC		1,561.00	201901	01/11/2019
911308	01/03/2019	PRINTED	013543	INSERT LEARNING		160.00	201901	01/17/2019
911309	01/03/2019	PRINTED	004699	KENTUCKY STATE POLICE DEP		672.00	201901	01/29/2019
911310	01/03/2019	PRINTED	006280	KENTUCKY SCHOOL BOARD ASS		623.13	201901	01/10/2019
911311	01/03/2019	PRINTED	007298	LEGO EDUCATION		570.85	201901	01/22/2019
911312	01/03/2019	PRINTED	012735	LOUISVILLE WATER CO		4,528.41	201901	01/14/2019
911313	01/03/2019	PRINTED	000314	LOWES		1,079.43	201901	01/15/2019
911314	01/03/2019	PRINTED	015325	OFFICE DEPOT INC		1,592.39	201901	01/09/2019
911315	01/03/2019	PRINTED	000758	QUILL CORP		726.85	201901	01/16/2019
911316	01/03/2019	PRINTED	013304	REPUBLIC SERVICES		95.00	201901	01/16/2019
911317	01/03/2019	PRINTED	011824	RETAILER'S SUPPLY		2,301.95	201901	01/10/2019
911318	01/03/2019	PRINTED	008529	SARAH COOMER		223.77	201901	01/15/2019
911319	01/03/2019	PRINTED	011547	STUDIO KREMER ARCHITECTS,		5,386.85	201901	01/09/2019
911320	01/03/2019	PRINTED	006105	TYLER TECHNOLOGIES INC.		10,068.08	201901	01/10/2019
911321	01/03/2019	PRINTED	020680	UNITED STATES POSTAL SERV		98.00	201901	01/22/2019
911322	01/03/2019	PRINTED	006959	WINDSTREAM		36.95	201901	01/14/2019
911323	01/04/2019	PRINTED	013346	ALPHA BAKING		1,766.00	201901	01/14/2019
911324	01/04/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		1,441.23	201901	01/15/2019
911325	01/04/2019	PRINTED	009904	BARDSTOWN ENTERPRISES, IN		736.00	201901	01/17/2019
911326	01/04/2019	PRINTED	012926	C-WORTH SUPERSTORE		489.00	201901	01/14/2019
911327	01/04/2019	PRINTED	000986	GORDON FOOD SERVICE		.74	201901	01/16/2019
911328	01/04/2019	PRINTED	000314	LOWES		43.02	201901	01/15/2019
911329	01/04/2019	PRINTED	012422	SEVEN UP/SNAPPLE BOTTLING		1,339.20	201901	01/14/2019
911330	01/04/2019	PRINTED	012048	TIFFANY YATES		9.68	201901	01/15/2019
911331	01/04/2019	PRINTED	013335	VELVET ICE CREAM		111.36	201901	01/14/2019
911332	01/04/2019	PRINTED	012727	ADVANCEKENTUCKY/KSTC		249.00	201901	01/23/2019
911333	01/04/2019	PRINTED	011553	AIMEE GREENWELL		52.42	201901	01/15/2019
911334	01/04/2019	PRINTED	000505	ALLIED-CENTRAL DISTRIBUTI		918.14	201901	01/10/2019
911335	01/04/2019	PRINTED	003422	AMAZON.COM		34.95	201901	01/15/2019
911336	01/04/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		949.30	201901	01/15/2019
911337	01/04/2019	PRINTED	012648	ANTHEM LIFE		4,799.40	201901	01/11/2019
911338	01/04/2019	PRINTED	011135	AT&T		.73	201901	01/15/2019
911339	01/04/2019	PRINTED	011135	AT&T		.71	201901	01/15/2019

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911340	01/04/2019	PRINTED	009904	BARDSTOWN ENTERPRISES, IN		2,010.00	201901	01/14/2019
911341	01/04/2019	PRINTED	002535	BULLITT CO HEALTH DEPARTM		100.00	201901	01/17/2019
911342	01/04/2019	PRINTED	005146	CDW-G		364.95	201901	01/11/2019
911343	01/04/2019	PRINTED	001651	CORWIN PRESS, INC		310.95	201901	01/15/2019
911344	01/04/2019	PRINTED	004943	DECKER EQUIPMENT, INC		454.61	201901	01/14/2019
911345	01/04/2019	PRINTED	011586	JILL DRUIEN		203.11	201901	01/09/2019
911346	01/04/2019	PRINTED	007426	LORI GREEN		25.53	201901	01/14/2019
911347	01/04/2019	PRINTED	004229	KASA		408.00	201901	01/14/2019
911348	01/04/2019	PRINTED	011160	KOORSEN PROTECTION SERVIC		592.95	201901	01/14/2019
911349	01/04/2019	PRINTED	007522	KY SOCIETY FOR TECHNOLOGY		25.00	201901	01/23/2019
911350	01/04/2019	PRINTED	000314	LOWES		168.26	201901	01/15/2019
911351	01/04/2019	PRINTED	013248	NOCTI		429.00	201901	01/18/2019
911352	01/04/2019	PRINTED	015325	OFFICE DEPOT INC		183.81	201901	01/14/2019
911353	01/04/2019	PRINTED	016395	PICCOLA MANUFACTURING CO.		253.00	201901	01/11/2019
911354	01/04/2019	PRINTED	000758	QUILL CORP		1,629.71	201901	01/17/2019
911355	01/04/2019	PRINTED	011824	RETAILER'S SUPPLY		1,523.29	201901	01/14/2019
911356	01/04/2019	PRINTED	018575	SHERWIN-WILLIAMS		118.96	201901	01/17/2019
911357	01/04/2019	PRINTED	010535	SHRED-IT		85.50	201901	01/14/2019
911358	01/04/2019	PRINTED	007553	SOLUTION TREE		89.95	201901	01/11/2019
911359	01/04/2019	PRINTED	019300	STOUT'S BUILDING CENTERS		15.25	201901	01/16/2019
911360	01/04/2019	PRINTED	013424	TRANE U.S., INC		49,936.25	201901	01/14/2019
911361	01/04/2019	PRINTED	012897	UNIFIRST CORPORATION		198.19	201901	01/15/2019
911362	01/04/2019	PRINTED	013306	VARSITY BRAND	377.00			
911363	01/04/2019	PRINTED	006959	WINDSTREAM		120.99	201901	01/15/2019
911364	01/07/2019	PRINTED	011078	ANGELA VOYLES		161.45	201901	01/14/2019
911365	01/07/2019	PRINTED	010232	BRALINDA FARRIS	70.98			
911366	01/07/2019	PRINTED	010823	BRENDA CUMMINGS		84.21	201901	01/23/2019
911367	01/07/2019	PRINTED	007424	BUDS PRODUCE		1,890.05	201901	01/15/2019
911368	01/07/2019	PRINTED	007604	CONSTANCE MCDANIEL		143.05	201901	01/15/2019
911369	01/07/2019	PRINTED	011251	DEBBIE HINTON		77.62	201901	01/15/2019
911370	01/07/2019	PRINTED	009479	JEANNETTE WEEKMAN		172.20	201901	01/15/2019
911371	01/07/2019	PRINTED	011354	KATHERINE JANTZEN		38.98	201901	01/17/2019
911372	01/07/2019	PRINTED	006283	KATHY RIGGLE		35.28	201901	01/16/2019
911373	01/07/2019	PRINTED	006273	KATRINA HOLT		91.35	201901	01/14/2019
911374	01/07/2019	PRINTED	011409	MELISSA HENSLEY		59.98	201901	01/15/2019
911375	01/07/2019	PRINTED	007859	PAM WELKER		58.80	201901	01/31/2019
911376	01/07/2019	PRINTED	009780	SANDRA BRUCKERT		107.02	201901	01/14/2019
911377	01/07/2019	PRINTED	009184	SHEILA NEWTON		89.38	201901	01/14/2019
911378	01/07/2019	PRINTED	011441	SHELLY JACKSON		136.50	201901	01/25/2019
911379	01/07/2019	PRINTED	010971	STEPHANIE HURST		66.42	201901	01/14/2019
911380	01/07/2019	PRINTED	012048	TIFFANY YATES		83.96	201901	01/15/2019
911381	01/07/2019	PRINTED	010894	TOYYA DAY		3.78	201901	01/16/2019
911382	01/07/2019	PRINTED	003002	VICKY BRAMBLE		227.64	201901	01/15/2019
911383	01/07/2019	PRINTED	011553	AIMEE GREENWELL		17.39	201901	01/15/2019
911384	01/07/2019	PRINTED	000505	ALLIED-CENTRAL DISTRIBUTI		1,171.82	201901	01/14/2019
911385	01/07/2019	PRINTED	011135	AT&T		7.26	201901	01/15/2019
911386	01/07/2019	PRINTED	012513	BRITNEY SUTHERLAND		161.99	201901	01/14/2019
911387	01/07/2019	PRINTED	013624	BRYAN FLACHBART		1,060.41	201901	01/22/2019
911388	01/07/2019	PRINTED	002355	BUCKMAN & FARRIS PSC		4,314.38	201901	01/15/2019
911389	01/07/2019	PRINTED	003009	TROY CISCHKE		211.51	201901	01/10/2019
911390	01/07/2019	PRINTED	012633	CONNIE HESTER		1,275.58	201901	01/15/2019
911391	01/07/2019	PRINTED	013008	DE LAGE LANDEN FINANCIAL		1,489.25	201901	01/16/2019

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911392	01/07/2019	PRINTED	010927	JENNIFER CORNELL	26.21			
911393	01/07/2019	PRINTED	009084	JENNIFER SEGO		34.06	201901	01/14/2019
911394	01/07/2019	PRINTED	007812	BEAU JOHNSTON		86.35	201901	01/09/2019
911395	01/07/2019	PRINTED	001664	KASC (KY ASSOC OF SCHOOL		420.00	201901	01/16/2019
911396	01/07/2019	PRINTED	012532	KENTUCKYONE HEALTH PRIMAR		195.00	201901	01/15/2019
911397	01/07/2019	PRINTED	012298	KIMBERLY WILLOUGHBY, RN		216.72	201901	01/11/2019
911398	01/07/2019	PRINTED	001772	KYCEC	125.00			
911399	01/07/2019	PRINTED	012735	LOUISVILLE WATER CO		1,380.36	201901	01/22/2019
911400	01/07/2019	PRINTED	008778	MARK MITCHELL	26.25			
911401	01/07/2019	PRINTED	013609	MATTHEW KENNINGTON		1,947.24	201901	01/15/2019
911402	01/07/2019	PRINTED	010467	MY ALARM CENTER		1,080.00	201901	01/22/2019
911403	01/07/2019	PRINTED	015325	OFFICE DEPOT INC		554.83	201901	01/14/2019
911404	01/07/2019	PRINTED	012659	PROMEDIA GROUP		4,250.00	201901	01/15/2019
911405	01/07/2019	PRINTED	011824	RETAILER'S SUPPLY		519.08	201901	01/16/2019
911406	01/07/2019	PRINTED	004238	ALEISIA ROUSE		37.67	201901	01/11/2019
911407	01/07/2019	PRINTED	006490	MICHAEL O SEAGO		448.69	201901	01/17/2019
911408	01/07/2019	PRINTED	012951	SHANNON ATWELL	162.20			
911409	01/07/2019	PRINTED	006901	KIM SMITH		1,490.34	201901	01/14/2019
911410	01/07/2019	PRINTED	013468	STEPHANIE BARNETT	38.35			
911411	01/07/2019	PRINTED	003321	TRAVIS SCHOOL EQUIPMENT		179.94	201901	01/15/2019
911412	01/07/2019	PRINTED	012897	UNIFIRST CORPORATION		198.19	201901	01/16/2019
911413	01/07/2019	PRINTED	020680	UNITED STATES POSTAL SERV		150.00	201901	01/14/2019
911414	01/07/2019	PRINTED	006813	VALU MARKET		46.62	201901	01/14/2019
911415	01/08/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		6,212.12	201901	01/15/2019
911416	01/08/2019	PRINTED	012981	AMTECK LLC		616.00	201901	01/16/2019
911417	01/08/2019	PRINTED	011469	APLUS PAPER SHREDDING		547.00	201901	01/15/2019
911418	01/08/2019	PRINTED	001085	AT&T		1,647.51	201901	01/16/2019
911419	01/08/2019	PRINTED	011135	AT&T		4.53	201901	01/17/2019
911420	01/08/2019	PRINTED	001230	AWARDS CENTER		40.00	201901	01/14/2019
911421	01/08/2019	PRINTED	007149	ADAM BATES		63.97	201901	01/11/2019
911422	01/08/2019	PRINTED	011566	ELIZABETH BRIDWELL	69.38			
911423	01/08/2019	PRINTED	002410	BULLITT CO CHAMBER OF COM		750.00	201901	01/17/2019
911424	01/08/2019	PRINTED	002605	BULLITT EAST HIGH SCHOOL		663.36	201901	01/22/2019
911425	01/08/2019	PRINTED	000354	KY STATE TREAS-CAB FOR HE	20.00			
911426	01/08/2019	PRINTED	005146	CDW-G		96.00	201901	01/15/2019
911427	01/08/2019	PRINTED	001250	CITY OF MT WASHINGTON		3,278.36	201901	01/15/2019
911428	01/08/2019	PRINTED	007746	JORDAN COX		246.41	201901	01/11/2019
911429	01/08/2019	PRINTED	010656	EMILY CROUCH		53.00	201901	01/14/2019
911430	01/08/2019	PRINTED	004700	CURRICULUM ASSOCIATES, IN	177.45			
911431	01/08/2019	PRINTED	003013	D-C ELEVATOR CO., INC.		780.00	201901	01/17/2019
911432	01/08/2019	PRINTED	005771	DADDIO'S PIZZA		32.50	201901	01/28/2019
911433	01/08/2019	PRINTED	013530	ED PUZZLE		900.00	201901	01/29/2019
911434	01/08/2019	PRINTED	005880	ESSENTIAL SKILLS SOFTWARE	258.00			
911435	01/08/2019	PRINTED	007879	RUTH ESTERLE		35.64	201901	01/16/2019
911436	01/08/2019	PRINTED	008168	GOINS AUTOMOTIVE SERVICE		6,035.06	201901	01/18/2019
911437	01/08/2019	PRINTED	010292	HIGHLEY, BRET		290.22	201901	01/14/2019
911438	01/08/2019	PRINTED	011587	HOLSTON GAS COMPANY		237.20	201901	01/14/2019
911439	01/08/2019	PRINTED	008021	INFINITE CAMPUS		717.00	201901	01/15/2019
911440	01/08/2019	PRINTED	002396	DAVID JOHNSON		230.16	201901	01/14/2019
911441	01/08/2019	PRINTED	013441	KAYLA SILLMAN		55.78	201901	01/16/2019
911442	01/08/2019	PRINTED	009864	KEVIN ARNOLD		152.12	201901	01/16/2019
911443	01/08/2019	PRINTED	008503	KEY OIL CO. - ELIZABETHTO		18,381.52	201901	01/15/2019

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
911444	01/08/2019	PRINTED	012298	KIMBERLY WILLOUGHBY, RN	15.00			
911445	01/08/2019	PRINTED	013623	KRISTY MEYER		52.55	201901	01/16/2019
911446	01/08/2019	PRINTED	013619	KRYSTAL WELDON		679.11	201901	01/15/2019
911447	01/08/2019	PRINTED	011955	LEBANON JUNCTION WATER WO		885.60	201901	01/17/2019
911448	01/08/2019	PRINTED	008582	KIM LEE	17.70			
911449	01/08/2019	PRINTED	011112	MICHELLE LOUDERMILK		128.10	201901	01/14/2019
911450	01/08/2019	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		42,434.19	201901	01/24/2019
911451	01/08/2019	PRINTED	012735	LOUISVILLE WATER CO		8,122.48	201901	01/22/2019
911452	01/08/2019	PRINTED	004093	LOUISVILLE WRITING PROJEC		225.00	201901	01/24/2019
911453	01/08/2019	PRINTED	000314	LOWES		189.30	201901	01/17/2019
911454	01/08/2019	PRINTED	005734	MORTON SALT	3,230.53			
911455	01/08/2019	PRINTED	011067	NAFME (NATIONAL ASSOC FOR	127.00			
911456	01/08/2019	PRINTED	009312	NEOFUNDS BY NEOPOST		1,000.00	201901	01/16/2019
911457	01/08/2019	PRINTED	015325	OFFICE DEPOT INC		1,643.17	201901	01/16/2019
911458	01/08/2019	PRINTED	004863	TARA OSBOURNE	28.22			
911459	01/08/2019	PRINTED	015385	OHIO VALLEY EDUC COOPERAT		2,250.00	201901	01/18/2019
911460	01/08/2019	PRINTED	019620	TAMMY PERDEW		254.94	201901	01/24/2019
911461	01/08/2019	PRINTED	007307	PIPE EYES, LLC		375.00	201901	01/15/2019
911462	01/08/2019	PRINTED	011824	RETAILER'S SUPPLY		459.84	201901	01/16/2019
911463	01/08/2019	PRINTED	012167	RJ FLANNERY, LLC		463.84	201901	01/15/2019
911464	01/08/2019	PRINTED	013621	RON ZUBERER		16.38	201901	01/16/2019
911465	01/08/2019	PRINTED	013034	SARAH HAMPTON		84.21	201901	01/14/2019
911466	01/08/2019	PRINTED	004248	LAURA STONE PT, PSC		2,449.82	201901	01/16/2019
911467	01/08/2019	PRINTED	013544	TE21, INC		7,698.00	201901	01/16/2019
911468	01/08/2019	PRINTED	012625	TIERNEY		26,139.29	201901	01/17/2019
911469	01/08/2019	PRINTED	003637	VERIZON WIRELESS		35.01	201901	01/17/2019
911470	01/08/2019	PRINTED	011646	MINDY VINCENT	87.61			
911471	01/08/2019	PRINTED	021115	WASTE MANAGEMENT OF KY LL		358.60	201901	01/23/2019
911472	01/08/2019	PRINTED	006959	WINDSTREAM		416.12	201901	01/15/2019
911473	01/08/2019	PRINTED	002558	JENNIFER WOOLEY		47.54	201901	01/14/2019
911474	01/09/2019	PRINTED	010172	A PLUS SIGNS, LLC		2,042.00	201901	01/15/2019
911475	01/09/2019	PRINTED	010267	ALLISON BERNARD	71.82			
911476	01/09/2019	PRINTED	012508	ALLISON DICHIARA	7.39			
911477	01/09/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		3,524.97	201901	01/16/2019
911478	01/09/2019	PRINTED	013041	AMERICAN WELDING & GAS		29.05	201901	01/17/2019
911479	01/09/2019	PRINTED	012623	ANN LOUISE HANCE		92.74	201901	01/17/2019
911480	01/09/2019	PRINTED	013364	ASHLEY JONES		21.42	201901	01/16/2019
911481	01/09/2019	PRINTED	001085	AT & T		150.87	201901	01/17/2019
911482	01/09/2019	PRINTED	011135	AT&T		2.16	201901	01/17/2019
911483	01/09/2019	PRINTED	011135	AT&T		.99	201901	01/17/2019
911484	01/09/2019	PRINTED	004729	B&H PHOTO VIDEO		349.50	201901	01/17/2019
911485	01/09/2019	PRINTED	009904	BARDSTOWN ENTERPRISES, IN		2,210.00	201901	01/17/2019
911486	01/09/2019	VOID	002662	BECKMAR ENVIRONMENTAL LAB	.00			
911487	01/09/2019	PRINTED	011238	TYLER BOSTON		33.68	201901	01/15/2019
911488	01/09/2019	PRINTED	002420	BULLITT CO CLERK		45.00	201901	01/18/2019
911489	01/09/2019	PRINTED	005146	CDW-G		393.34	201901	01/16/2019
911490	01/09/2019	PRINTED	013582	CODE COMBAT INC		3,625.00	201901	01/30/2019
911491	01/09/2019	PRINTED	009757	STACY COOGLE		38.85	201901	01/16/2019
911492	01/09/2019	PRINTED	008036	COY, LISA	248.26			
911493	01/09/2019	PRINTED	001925	DAVID BISCHOFF		2,500.00	201901	01/14/2019
911494	01/09/2019	PRINTED	003872	DAVID C. PATE		297.94	201901	01/23/2019
911495	01/09/2019	PRINTED	013132	DEANNA VALDIVIA		156.80	201901	01/23/2019

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
911496	01/09/2019	PRINTED	003392	DEBBIE FARMER		12.60	201901	01/29/2019
911497	01/09/2019	PRINTED	004340	DELL COMPUTER CORPORATION		2,532.07	201901	01/16/2019
911498	01/09/2019	PRINTED	006595	ELLISON EDUC. EQUIPMENT		37.95	201901	01/17/2019
911499	01/09/2019	VOID	012592	ERIN MCGOHON	.00			
911500	01/09/2019	PRINTED	008114	EVAPAR		2,948.49	201901	01/16/2019
911501	01/09/2019	PRINTED	006627	MARY FAULHABER		77.95	201901	01/16/2019
911502	01/09/2019	PRINTED	010695	FIREFLY COMPUTERS		323.00	201901	01/17/2019
911503	01/09/2019	PRINTED	013495	GETRONICS		322.00	201901	01/18/2019
911504	01/09/2019	PRINTED	005587	ALLISON GRAVEN	63.04			
911505	01/09/2019	PRINTED	012800	GREAT MINDS		17.92	201901	01/17/2019
911506	01/09/2019	PRINTED	012599	JENNIFER FLETCHER		192.90	201901	01/17/2019
911507	01/09/2019	PRINTED	012971	JET CITY DEVICE REPAIR		185.97	201901	01/17/2019
911508	01/09/2019	PRINTED	012973	JILL GALLMAN	43.55			
911509	01/09/2019	PRINTED	010370	JOHN ST. CLAIR, LAND SURV		800.00	201901	01/17/2019
911510	01/09/2019	PRINTED	013627	JULIA BROWN	475.00			
911511	01/09/2019	PRINTED	000823	KASBO	3,785.00			
911512	01/09/2019	PRINTED	003531	KDE		125.00	201901	01/24/2019
911513	01/09/2019	PRINTED	006280	KENTUCKY SCHOOL BOARD ASS		200.00	201901	01/16/2019
911514	01/09/2019	PRINTED	010941	KY EMPLOYERS MUTUAL INSUR		31,542.66	201901	01/16/2019
911515	01/09/2019	PRINTED	011818	LAURA UNDERWOOD		22.39	201901	01/30/2019
911516	01/09/2019	PRINTED	006061	LESA A. HOWELL		378.09	201901	01/23/2019
911517	01/09/2019	PRINTED	012038	LESLIE DEWITT	124.83			
911518	01/09/2019	PRINTED	010449	LG FIBER		6,600.00	201901	01/18/2019
911519	01/09/2019	PRINTED	000314	LOWES		120.01	201901	01/16/2019
911520	01/09/2019	PRINTED	011861	LUSK MECHANICAL SERVICE		12,500.00	201901	01/23/2019
911521	01/09/2019	PRINTED	013510	MARY ANN CAHILL		1,500.00	201901	01/16/2019
911522	01/09/2019	PRINTED	012854	METRO LIFT PROPANE		449.55	201901	01/23/2019
911523	01/09/2019	PRINTED	013350	MICHAEL PIERCE		37.88	201901	01/15/2019
911524	01/09/2019	PRINTED	010467	MY ALARM CENTER		811.00	201901	01/24/2019
911525	01/09/2019	PRINTED	004554	NATIONAL CENTER FOR YOUTH		235.00	201901	01/16/2019
911526	01/09/2019	PRINTED	015325	OFFICE DEPOT INC		2,922.71	201901	01/16/2019
911527	01/09/2019	PRINTED	005130	LEIGH ANN ORNER		61.74	201901	01/18/2019
911528	01/09/2019	PRINTED	005039	POMEROY COMPUTER RESOURCE		931.09	201901	01/16/2019
911529	01/09/2019	PRINTED	010657	RIGGS, LEAH		18.23	201901	01/15/2019
911530	01/09/2019	PRINTED	010115	JOHN ROBERTS		107.10	201901	01/23/2019
911531	01/09/2019	PRINTED	013016	SARA DUCKWORTH		45.86	201901	01/15/2019
911532	01/09/2019	PRINTED	005208	SARAH SMITH		145.08	201901	01/17/2019
911533	01/09/2019	PRINTED	018145	SCHOOL HEALTH CORP		161.86	201901	01/16/2019
911534	01/09/2019	PRINTED	007671	STACY SIZEMORE		95.42	201901	01/16/2019
911535	01/09/2019	PRINTED	013494	SMARTFOX SOLUTIONS C/O OL		1,650.00	201901	01/17/2019
911536	01/09/2019	PRINTED	007553	SOLUTION TREE		10,400.00	201901	01/16/2019
911537	01/09/2019	PRINTED	019300	STOUT'S BUILDING CENTERS		65.96	201901	01/16/2019
911538	01/09/2019	PRINTED	007972	SUNBELT RENTALS, INC.		305.72	201901	01/17/2019
911539	01/09/2019	PRINTED	010777	SWETT, KIM		53.76	201901	01/24/2019
911540	01/09/2019	PRINTED	003862	TOM SEXTON & ASSOCIATES,		172,698.07	201901	01/16/2019
911541	01/09/2019	PRINTED	002113	TRACY HASTING		18.90	201901	01/15/2019
911542	01/09/2019	PRINTED	013351	TYLER BURTON		60.65	201901	01/15/2019
911543	01/09/2019	PRINTED	012897	UNIFIRST CORPORATION		225.55	201901	01/18/2019
911544	01/09/2019	PRINTED	003637	VERIZON WIRELESS		40.05	201901	01/16/2019
911545	01/09/2019	PRINTED	009142	ASHLEY WADDELL		9.49	201901	01/14/2019
911546	01/09/2019	PRINTED	010220	JOSEPH W WHITE		128.44	201901	01/29/2019
911547	01/09/2019	PRINTED	012197	WHITNEY HUTCHINSON		147.88	201901	01/15/2019

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
911548	01/09/2019	PRINTED	001928	DEBBIE WILLIAMS		80.81	201901	01/23/2019
911549	01/09/2019	PRINTED	017395	ROB WILLIAMS		9.16	201901	01/23/2019
911550	01/09/2019	PRINTED	008128	WILLIS KLEIN		2,685.88	201901	01/15/2019
911551	01/09/2019	PRINTED	006959	WINDSTREAM		1,023.50	201901	01/17/2019
911552	01/09/2019	PRINTED	009904	BARDSTOWN ENTERPRISES, IN		736.00	201901	01/17/2019
911553	01/09/2019	PRINTED	008294	REITER DAIRY		4,884.39	201901	01/15/2019
911554	01/09/2019	PRINTED	013335	VELVET ICE CREAM		82.08	201901	01/16/2019
911555	01/11/2019	PRINTED	013633	ALEXANDRIA WEST		123.92	201901	01/24/2019
911556	01/11/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		221.59	201901	01/23/2019
911557	01/11/2019	PRINTED	000986	GORDON FOOD SERVICE		23,015.46	201901	01/31/2019
911558	01/11/2019	PRINTED	013634	JENNIFER SINGER		18.29	201901	01/25/2019
911559	01/11/2019	PRINTED	016395	PICCOLA MANUFACTURING CO.		467.00	201901	01/22/2019
911560	01/11/2019	PRINTED	004626	PIONEER NEWS ADVERTISEMEN		80.00	201901	01/24/2019
911561	01/11/2019	PRINTED	009184	SHEILA NEWTON		74.55	201901	01/24/2019
911562	01/11/2019	PRINTED	000252	OHIO VALLEY ACADEMIC LEAG		575.00	201901	01/22/2019
911585	01/14/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		2,638.66	201901	01/23/2019
911586	01/14/2019	PRINTED	012680	APPLIED BEHAVIORAL ADVANC		3,630.00	201901	01/29/2019
911587	01/14/2019	PRINTED	001085	AT&T		33.33	201901	01/24/2019
911588	01/14/2019	PRINTED	001069	BULLITT CO. YMCA		263.00	201901	01/25/2019
911589	01/14/2019	PRINTED	011223	BULLITT DISTRICT COURT	128.50			
911590	01/14/2019	PRINTED	001651	CORWIN PRESS, INC		652.36	201901	01/24/2019
911591	01/14/2019	PRINTED	004340	DELL COMPUTER CORPORATION		833.52	201901	01/23/2019
911592	01/14/2019	PRINTED	013495	GETRONICS		10,687.18	201901	01/29/2019
911593	01/14/2019	PRINTED	009809	EMILY HURST-JONES		238.98	201901	01/30/2019
911594	01/14/2019	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		9,011.10	201901	01/24/2019
911595	01/14/2019	PRINTED	004093	LOUISVILLE WRITING PROJEC	100.00			
911596	01/14/2019	PRINTED	010679	LOWE, JENNIFER SAWAYA		72.87	201901	01/28/2019
911597	01/14/2019	PRINTED	000726	NATIONAL BETA CLUB		1,105.51	201901	01/24/2019
911598	01/14/2019	PRINTED	012005	NORTHSIDE APARTMENTS	400.00			
911599	01/14/2019	PRINTED	015325	OFFICE DEPOT INC		1,449.54	201901	01/23/2019
911600	01/14/2019	PRINTED	009906	PROUD MAMMA DECALS		548.00	201901	01/22/2019
911601	01/14/2019	PRINTED	011824	RETAILER'S SUPPLY		1,289.48	201901	01/23/2019
911602	01/14/2019	PRINTED	017900	SALT RIVER RURAL ELECTRIC		6,403.20	201901	01/23/2019
911603	01/14/2019	PRINTED	013211	SHEPHERDSVILLE FIRST BAPT		350.00	201901	01/24/2019
911604	01/14/2019	PRINTED	001873	THERESA L WARNER		27.34	201901	01/24/2019
911605	01/14/2019	PRINTED	003862	TOM SEXTON & ASSOCIATES,		1,895.33	201901	01/29/2019
911606	01/14/2019	PRINTED	001894	USBORNE BOOKS		501.33	201901	01/24/2019
911607	01/14/2019	PRINTED	000986	GORDON FOOD SERVICE		29,655.55	201901	01/31/2019
911608	01/15/2019	PRINTED	002495	BULLITT CO SHERIFF		46,456.59	201901	01/18/2019
911609	01/15/2019	PRINTED	009127	FRYSCKY COALITION	110.00			
911610	01/15/2019	PRINTED	013313	JESSE BACON		389.76	201901	01/18/2019
911611	01/15/2019	PRINTED	012636	ROBOTICS EDUCATION & COMP		55.00	201901	01/24/2019
911612	01/15/2019	PRINTED	013636	THINK KINDNESS	6,000.00			
911613	01/15/2019	PRINTED	000986	GORDON FOOD SERVICE		2,032.12	201901	01/31/2019
911614	01/15/2019	PRINTED	008294	REITER DAIRY		11,545.41	201901	01/23/2019
911615	01/16/2019	PRINTED	000480	ALL STATE FORD TRUCK SALE	395.12			
911616	01/16/2019	PRINTED	003422	AMAZON.COM		223.99	201901	01/23/2019
911617	01/16/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		1,442.53	201901	01/23/2019
911618	01/16/2019	PRINTED	011135	AT&T		.79	201901	01/29/2019
911619	01/16/2019	PRINTED	007158	SUSAN BIBELHAUSER	89.88			
911620	01/16/2019	PRINTED	010109	BOOKSTACKS PLUS LLC		553.15	201901	01/25/2019
911621	01/16/2019	PRINTED	007135	CABOODLE		59.99	201901	01/24/2019

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
911622	01/16/2019	PRINTED	002760	CADILLAC SIGN & DECAL CO		265.00	201901	01/24/2019
911623	01/16/2019	PRINTED	002980	CAROLINA BIOLOGICAL SUPPL		792.30	201901	01/24/2019
911624	01/16/2019	PRINTED	001250	CITY OF MT WASHINGTON		19.74	201901	01/25/2019
911625	01/16/2019	PRINTED	004340	DELL COMPUTER CORPORATION		2,801.11	201901	01/24/2019
911626	01/16/2019	PRINTED	005845	KYLE DOWNS	86.52			
911627	01/16/2019	PRINTED	010890	EH CONSTRUCTION, INC		321,275.57	201901	01/24/2019
911628	01/16/2019	PRINTED	001908	FLINN SCIENTIFIC INC		1,841.69	201901	01/24/2019
911629	01/16/2019	PRINTED	013495	GETRONICS		248.00	201901	01/29/2019
911630	01/16/2019	PRINTED	009405	JEFFERSON TRANSPORTATION,		10,812.50	201901	01/28/2019
911631	01/16/2019	PRINTED	012971	JET CITY DEVICE REPAIR		174.98	201901	01/29/2019
911632	01/16/2019	PRINTED	003510	JUNIOR LIBRARY GUILD		1,061.30	201901	01/24/2019
911633	01/16/2019	PRINTED	005103	KMEA		105.00	201901	01/24/2019
911634	01/16/2019	PRINTED	011160	KOORSEN PROTECTION SERVIC		656.19	201901	01/28/2019
911635	01/16/2019	PRINTED	001811	KSHA CONFERENCE	165.00			
911636	01/16/2019	PRINTED	011694	LG&E		394.56	201901	01/25/2019
911637	01/16/2019	PRINTED	008301	LIGHTSPEED TECHNOLOGIES		70.00	201901	01/25/2019
911638	01/16/2019	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		46,101.86	201901	01/25/2019
911639	01/16/2019	PRINTED	012735	LOUISVILLE WATER CO		6,074.55	201901	01/28/2019
911640	01/16/2019	PRINTED	000314	LOWES		243.06	201901	01/23/2019
911641	01/16/2019	PRINTED	011861	LUSK MECHANICAL SERVICE		25,350.00	201901	01/28/2019
911642	01/16/2019	PRINTED	013133	NATIONAL HEALTHCAREER ASS		468.00	201901	01/23/2019
911643	01/16/2019	PRINTED	009312	MAILFINANCE		351.66	201901	01/28/2019
911644	01/16/2019	PRINTED	003273	NEOPOST USA, INC		224.00	201901	01/28/2019
911645	01/16/2019	PRINTED	015180	NORTH BULLITT HIGH SCHOOL		60.00	201901	01/25/2019
911646	01/16/2019	PRINTED	008152	NORTH COAST ROOFING SYSTE		10,189.27	201901	01/24/2019
911647	01/16/2019	PRINTED	015325	OFFICE DEPOT INC		2,394.33	201901	01/24/2019
911648	01/16/2019	PRINTED	004525	OPTIONS UNLIMITED, INC		7,500.00	201901	01/25/2019
911649	01/16/2019	PRINTED	013173	PAUL MILLER AUTO		27,298.00	201901	01/24/2019
911650	01/16/2019	PRINTED	009944	PEARSON		477.53	201901	01/23/2019
911651	01/16/2019	PRINTED	016395	PICCOLA MANUFACTURING CO.		590.00	201901	01/24/2019
911652	01/16/2019	PRINTED	005039	POMEROY COMPUTER RESOURCE		381.15	201901	01/24/2019
911653	01/16/2019	PRINTED	000758	QUILL CORP		1,000.65	201901	01/28/2019
911654	01/16/2019	PRINTED	005635	R L CRAIG COMPANY		10,184.00	201901	01/23/2019
911655	01/16/2019	PRINTED	013541	ROSS TARRANT ARCHITECTS,		11,900.00	201901	01/25/2019
911656	01/16/2019	PRINTED	017900	SALT RIVER RURAL ELECTRIC		81,163.76	201901	01/25/2019
911657	01/16/2019	PRINTED	008210	SEAL PRO COATINGS	750.00			
911658	01/16/2019	PRINTED	012730	SMITH CPA AND ADVISORS, P		1,275.00	201901	01/24/2019
911659	01/16/2019	PRINTED	010502	SONNY ARNOLD		50.00	201901	01/23/2019
911660	01/16/2019	PRINTED	011547	STUDIO KREMER ARCHITECTS,		10,773.70	201901	01/23/2019
911661	01/16/2019	PRINTED	013565	THERESA WICKER		44.85	201901	01/23/2019
911662	01/16/2019	PRINTED	012897	UNIFIRST CORPORATION		198.19	201901	01/24/2019
911663	01/16/2019	PRINTED	020680	UNITED STATES POSTAL SERV		500.00	201901	01/30/2019
911664	01/16/2019	PRINTED	020680	UNITED STATES POSTAL SERV		100.00	201901	01/30/2019
911665	01/16/2019	PRINTED	020680	UNITED STATES POSTAL SERV		150.00	201901	01/24/2019
911666	01/16/2019	PRINTED	006813	VALU MARKET		212.77	201901	01/24/2019
911667	01/16/2019	PRINTED	001956	VERNIER SOFTWARE		1,250.90	201901	01/24/2019
911668	01/16/2019	PRINTED	006959	WINDSTREAM		280.72	201901	01/25/2019
911669	01/16/2019	PRINTED	010866	WURTH BAER SUPPLY		861.00	201901	01/24/2019
911670	01/17/2019	PRINTED	013346	ALPHA BAKING		2,037.00	201901	01/24/2019
911671	01/17/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		139.29	201901	01/24/2019
911672	01/17/2019	PRINTED	007424	BUDS PRODUCE		4,830.05	201901	01/29/2019
911673	01/17/2019	PRINTED	012422	SEVEN UP/SNAPPLE BOTTLING		1,842.02	201901	01/23/2019

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
911674	01/17/2019	PRINTED	013335	VELVET ICE CREAM		478.08	201901	01/24/2019
911675	01/18/2019	PRINTED	010172	A PLUS SIGNS, LLC		69.00	201901	01/30/2019
911676	01/18/2019	PRINTED	010650	ADRIENNE USHER		64.51	201901	01/30/2019
911677	01/18/2019	PRINTED	006118	TWO GUYS PRINTING		290.00	201901	01/29/2019
911678	01/18/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		6,627.38	201901	01/29/2019
911679	01/18/2019	PRINTED	012981	AMTECK LLC		45,000.00	201901	01/28/2019
911680	01/18/2019	PRINTED	013638	AMY KING	64.56			
911681	01/18/2019	PRINTED	011469	APLUS PAPER SHREDDING		263.00	201901	01/25/2019
911682	01/18/2019	PRINTED	010001	APPLE INC		1,199.00	201901	01/29/2019
911683	01/18/2019	PRINTED	001085	AT&T	105.49			
911684	01/18/2019	PRINTED	011135	AT&T		4.73	201901	01/30/2019
911685	01/18/2019	PRINTED	001230	AWARDS CENTER		91.94	201901	01/30/2019
911686	01/18/2019	PRINTED	008733	BALFOUR		10.80	201901	01/30/2019
911687	01/18/2019	PRINTED	002455	BULLITT CO SEPTIC		375.00	201901	01/29/2019
911688	01/18/2019	PRINTED	001836	BULLITT CO. SCHOOLS TRANS		1,515.90	201901	01/24/2019
911689	01/18/2019	PRINTED	002535	BULLITT CO HEALTH DEPARTM	100.00			
911690	01/18/2019	PRINTED	000354	KY STATE TREAS-CAB FOR HE	10.00			
911691	01/18/2019	PRINTED	000354	KY STATE TREAS-CAB FOR HE	30.00			
911692	01/18/2019	PRINTED	000354	KY STATE TREAS-CAB FOR HE	150.00			
911693	01/18/2019	PRINTED	000354	KY STATE TREAS-CAB FOR HE	188.00			
911694	01/18/2019	PRINTED	005146	CDW-G		28.99	201901	01/29/2019
911695	01/18/2019	PRINTED	012877	CHRISTINA MARKERT	377.39			
911696	01/18/2019	PRINTED	004345	CONRAD MUSIC COMPANY		814.92	201901	01/28/2019
911697	01/18/2019	PRINTED	010961	CPS COMPLETE PRINTER SOUR		2,344.00	201901	01/30/2019
911698	01/18/2019	PRINTED	011165	AMY CUENCA		39.56	201901	01/30/2019
911699	01/18/2019	PRINTED	012435	DALLAS MIDWEST		2,042.88	201901	01/30/2019
911700	01/18/2019	PRINTED	002491	DANITA COBBLE		17.26	201901	01/29/2019
911701	01/18/2019	PRINTED	004695	ECO-TECH ENVIRONMENTAL SE		8,621.90	201901	01/28/2019
911702	01/18/2019	PRINTED	004563	EM HOEHLER		810.82	201901	01/29/2019
911703	01/18/2019	PRINTED	013495	GETRONICS		5,856.00	201901	01/30/2019
911704	01/18/2019	PRINTED	010012	GOVCONNECTION,INC		2,410.00	201901	01/29/2019
911705	01/18/2019	PRINTED	009373	CARLA HARRIS		555.28	201901	01/29/2019
911706	01/18/2019	PRINTED	013579	INQUISITOR SYSTEMS	930.00			
911707	01/18/2019	PRINTED	000148	JOHN R GREEN COMPANY	220.14			
911708	01/18/2019	PRINTED	010370	JOHN ST. CLAIR, LAND SURV	450.00			
911709	01/18/2019	VOID	007812	BEAU JOHNSTON	.00			
911710	01/18/2019	PRINTED	003510	JUNIOR LIBRARY GUILD	1,616.80			
911711	01/18/2019	PRINTED	013447	KALI ERVIN	13.40			
911712	01/18/2019	PRINTED	001686	KAPLAN		118.88	201901	01/29/2019
911713	01/18/2019	PRINTED	004229	KASA		998.00	201901	01/28/2019
911714	01/18/2019	PRINTED	004699	KENTUCKY STATE POLICE DEP	623.00			
911715	01/18/2019	PRINTED	012532	KENTUCKYONE HEALTH PRIMAR		815.00	201901	01/29/2019
911716	01/18/2019	PRINTED	011603	TRINA KIMBALL	29.23			
911717	01/18/2019	PRINTED	010064	LAKESHORE LEARNING MATERI	897.00			
911718	01/18/2019	PRINTED	011743	ANNE MARIE LANDRY	84.09			
911719	01/18/2019	PRINTED	002956	LEE BARGER	134.95			
911720	01/18/2019	PRINTED	000314	LOWES		193.86	201901	01/29/2019
911721	01/18/2019	PRINTED	008778	MARK MITCHELL	10.00			
911722	01/18/2019	PRINTED	001236	MARTIN FLOORING		5,533.00	201901	01/25/2019
911723	01/18/2019	PRINTED	003966	MILLER TRANSPORTATION		450.00	201901	01/25/2019
911724	01/18/2019	PRINTED	009191	MIRACLE RECREATION		1,000.00	201901	01/29/2019
911725	01/18/2019	PRINTED	010633	NAPA AUTO PARTS	173.28			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
911726	01/18/2019	PRINTED	014610	NASCO		919.50	201901	01/29/2019
911727	01/18/2019	PRINTED	004554	NATIONAL CENTER FOR YOUTH		235.00	201901	01/29/2019
911728	01/18/2019	PRINTED	013618	NAVIANCE, INC		35,090.82	201901	01/25/2019
911729	01/18/2019	PRINTED	013347	NEWSELA	4,000.00			
911730	01/18/2019	PRINTED	012159	NICHOLE FITZNER	34.19			
911731	01/18/2019	PRINTED	015325	OFFICE DEPOT INC		1,455.87	201901	01/29/2019
911732	01/18/2019	PRINTED	015395	OKOLONA GLASS CO		41.75	201901	01/29/2019
911733	01/18/2019	PRINTED	011326	PAM SKINNER		1,010.00	201901	01/28/2019
911734	01/18/2019	PRINTED	001341	PAT PAYNE DISTRIBUTORS		615.72	201901	01/28/2019
911735	01/18/2019	PRINTED	001442	POSITIVE PROMOTIONS	80.75			
911736	01/18/2019	PRINTED	000758	QUILL CORP	940.33			
911737	01/18/2019	PRINTED	000461	REALLY GOOD STUFF		26.86	201901	01/29/2019
911738	01/18/2019	PRINTED	011824	RETAILER'S SUPPLY		2,853.58	201901	01/29/2019
911739	01/18/2019	PRINTED	012167	RJ FLANNERY, LLC		129.00	201901	01/30/2019
911740	01/18/2019	PRINTED	012660	SARA STRANGE		122.35	201901	01/30/2019
911741	01/18/2019	PRINTED	013628	SMYRNA READY MIX CONCRETE		2,504.00	201901	01/28/2019
911742	01/18/2019	PRINTED	008121	SONITROL		600.00	201901	01/28/2019
911743	01/18/2019	PRINTED	007813	SOUTH WESTERN COMMUNICATI		600.00	201901	01/28/2019
911744	01/18/2019	PRINTED	013406	SPECTRUM BUSINESS		545.91	201901	01/29/2019
911745	01/18/2019	PRINTED	017815	S. W. H. SUPPLY CO, INC.		337.49	201901	01/28/2019
911746	01/18/2019	PRINTED	019720	TEACHERS DISCOVERY		123.88	201901	01/31/2019
911747	01/18/2019	PRINTED	011689	THE ART OF EDUCATION	149.00			
911748	01/18/2019	PRINTED	011932	TOM BROCK FORMS		393.28	201901	01/29/2019
911749	01/18/2019	PRINTED	011176	TAMMY TOMES		54.81	201901	01/25/2019
911750	01/18/2019	PRINTED	008343	CHRISTIE TURBEVILLE		2.52	201901	01/29/2019
911751	01/18/2019	PRINTED	012897	UNIFIRST CORPORATION		198.19	201901	01/30/2019
911752	01/18/2019	PRINTED	006813	VALU MARKET		292.38	201901	01/30/2019
911753	01/18/2019	PRINTED	003637	VERIZON WIRELESS		964.37	201901	01/29/2019
911754	01/18/2019	PRINTED	013581	VOYAGER SOPRIS LEARNING		575.44	201901	01/29/2019
911755	01/18/2019	PRINTED	021005	VULCAN		200.00	201901	01/25/2019
911756	01/18/2019	PRINTED	006959	WINDSTREAM		1,109.91	201901	01/28/2019
911757	01/22/2019	PRINTED	000986	GORDON FOOD SERVICE		53,278.69	201901	01/31/2019
911758	01/22/2019	PRINTED	010621	LOUISVILLE COOLER MFG		92.00	201901	01/29/2019
911759	01/22/2019	PRINTED	007859	PAM WELKER		50.40	201901	01/31/2019
911760	01/22/2019	PRINTED	017815	S. W. H. SUPPLY CO, INC.		9.15	201901	01/28/2019
911761	01/23/2019	PRINTED	006280	KSBIT UNEMPLOYMENT FUND		6,725.94	201901	01/29/2019
911762	01/23/2019	PRINTED	007424	BUDS PRODUCE		3,432.30	201901	01/31/2019
911763	01/23/2019	PRINTED	010424	REINHART FOODSERVICE		111.68	201901	01/31/2019
911764	01/23/2019	PRINTED	012422	SEVEN UP/SNAPPLE BOTTLING		2,330.42	201901	01/30/2019
911765	01/23/2019	PRINTED	013335	VELVET ICE CREAM		1,282.08	201901	01/30/2019
911766	01/23/2019	PRINTED	013629	AFFORDABLE TRUSS INC		2,820.00	201901	01/30/2019
911767	01/23/2019	PRINTED	013622	AM ENTERPRISES KY, INC	1,524.00			
911768	01/23/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		5,548.01	201901	01/31/2019
911769	01/23/2019	PRINTED	010731	BER	269.00			
911770	01/23/2019	PRINTED	010846	BUSINESS CABLING SYSTEMS,	2,405.00			
911771	01/23/2019	PRINTED	000354	KY STATE TREAS-CAB FOR HE	218.00			
911772	01/23/2019	PRINTED	012877	CHRISTINA MARKERT	118.08			
911773	01/23/2019	PRINTED	010961	CPS COMPLETE PRINTER SOUR		216.71	201901	01/31/2019
911774	01/23/2019	PRINTED	008043	DATA LINK COMMUNICATIONS		12,283.70	201901	01/30/2019
911775	01/23/2019	PRINTED	013008	DE LAGE LANDEN FINANCIAL	1,489.25			
911776	01/23/2019	PRINTED	010891	DELTA SERVICES, LL		586.67	201901	01/29/2019
911777	01/23/2019	PRINTED	001908	FLINN SCIENTIFIC INC		52.05	201901	01/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
911778	01/23/2019	PRINTED	009127	FRYSCKY COALITION	180.00			
911779	01/23/2019	PRINTED	013495	GETRONICS		464.66	201901	01/30/2019
911780	01/23/2019	PRINTED	012641	HADLEY ENERGY SOLUTIONS		13,000.00	201901	01/31/2019
911781	01/23/2019	PRINTED	019615	TAMMY HARLOW	15.62			
911782	01/23/2019	PRINTED	006994	HMC SERVICE COMPANY		1,639.00	201901	01/29/2019
911783	01/23/2019	PRINTED	009405	JEFFERSON TRANSPORTATION,	225.00			
911784	01/23/2019	PRINTED	001267	JKM TRAINING	315.53			
911785	01/23/2019	PRINTED	004699	KENTUCKY STATE POLICE DEP	259.00			
911786	01/23/2019	PRINTED	012532	KENTUCKYONE HEALTH PRIMAR		1,655.00	201901	01/30/2019
911787	01/23/2019	PRINTED	008503	KEY OIL CO. - ELIZABETHTO		62,968.09	201901	01/30/2019
911788	01/23/2019	PRINTED	005103	KMEA		150.00	201901	01/30/2019
911789	01/23/2019	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		272.86	201901	01/31/2019
911790	01/23/2019	PRINTED	000314	LOWES		189.90	201901	01/31/2019
911791	01/23/2019	PRINTED	013635	LUCIO HERNANDEZ-GARCIA		1,550.00	201901	01/29/2019
911792	01/23/2019	PRINTED	012859	MIA THOMAS	56.62			
911793	01/23/2019	PRINTED	011067	NAFME (NATIONAL ASSOC FOR	254.00			
911794	01/23/2019	PRINTED	012776	NWA3D	1,445.98			
911795	01/23/2019	PRINTED	015325	OFFICE DEPOT INC		294.45	201901	01/30/2019
911796	01/23/2019	PRINTED	009944	NCS PEARSON, INC.	797.23			
911797	01/23/2019	PRINTED	010663	PIONEER VALLEY BOOKS		9,450.00	201901	01/30/2019
911798	01/23/2019	PRINTED	011329	PROJECT LEAD THE WAY		4,138.75	201901	01/31/2019
911799	01/23/2019	PRINTED	000758	QUILL CORP	955.39			
911800	01/23/2019	PRINTED	010698	RCS COMMUNICATIONS		207.50	201901	01/29/2019
911801	01/23/2019	PRINTED	017900	SALT RIVER RURAL ELECTRIC		1,119.75	201901	01/31/2019
911802	01/23/2019	PRINTED	010119	SCHARDEIN MECHANICAL		1,117.00	201901	01/28/2019
911803	01/23/2019	PRINTED	004022	SMART APPLE MEDIA	331.42			
911804	01/23/2019	PRINTED	019300	STOUT'S BUILDING CENTERS		16.92	201901	01/31/2019
911805	01/23/2019	PRINTED	003129	SUPERIOR VAN CONVERSION		106.75	201901	01/30/2019
911806	01/23/2019	PRINTED	017815	S. W. H. SUPPLY CO, INC.		438.80	201901	01/28/2019
911807	01/23/2019	PRINTED	011111	TIFFANY REYNOLDS	50.53			
911808	01/23/2019	PRINTED	013472	TYNKER	399.00			
911809	01/23/2019	PRINTED	020680	UNITED STATES POSTAL SERV	550.00			
911810	01/23/2019	PRINTED	007041	UNIVERSITY OF OREGON		1,166.65	201901	01/31/2019
911811	01/23/2019	PRINTED	006813	VALU MARKET		88.50	201901	01/30/2019
911812	01/23/2019	PRINTED	006959	WINDSTREAM	440.55			
911813	01/24/2019	PRINTED	013346	ALPHA BAKING		2,789.95	201901	01/30/2019
911814	01/24/2019	PRINTED	007424	BUDS PRODUCE		526.70	201901	01/31/2019
911815	01/24/2019	PRINTED	008294	REITER DAIRY		9,196.35	201901	01/31/2019
911816	01/24/2019	PRINTED	004731	ADVANCE EDUCATION		225.00	201901	01/31/2019
911817	01/24/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		2,301.21	201901	01/30/2019
911818	01/24/2019	PRINTED	010198	APPLE EDUCATION ONLINE ST		299.00	201901	01/31/2019
911819	01/24/2019	PRINTED	011135	AT&T		6.60	201901	01/30/2019
911820	01/24/2019	PRINTED	011135	AT&T		3.57	201901	01/30/2019
911821	01/24/2019	PRINTED	001230	AWARDS CENTER		426.96	201901	01/30/2019
911822	01/24/2019	PRINTED	013508	BACHMAN COMMERICAL	46,946.54			
911823	01/24/2019	PRINTED	010109	BOOKSTACKS PLUS LLC	982.14			
911824	01/24/2019	PRINTED	002410	BULLITT CO CHAMBER OF COM	25.00			
911825	01/24/2019	PRINTED	002980	CAROLINA BIOLOGICAL SUPPL		1,236.90	201901	01/30/2019
911826	01/24/2019	PRINTED	005146	CDW-G		5,856.00	201901	01/30/2019
911827	01/24/2019	PRINTED	003392	DEBBIE FARMER		29.00	201901	01/29/2019
911828	01/24/2019	PRINTED	013495	GETRONICS		5,871.36	201901	01/30/2019
911829	01/24/2019	PRINTED	000538	KY STATE TREASURER	10.00			

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911830	01/24/2019	PRINTED	000538	KY STATE TREASURER	30.00			
911831	01/24/2019	PRINTED	012532	KENTUCKYONE HEALTH PRIMAR		110.00	201901	01/30/2019
911832	01/24/2019	PRINTED	005103	KMEA		190.00	201901	01/31/2019
911833	01/24/2019	PRINTED	001811	KSHA CONFERENCE	975.00			
911834	01/24/2019	PRINTED	011950	LEBANON JUNCTION ELEMENTA	10.00			
911835	01/24/2019	PRINTED	013483	LESLIE SAURER		85.11	201901	01/31/2019
911836	01/24/2019	PRINTED	012862	LIBERTY MUTUAL INSURANCE		57,270.95	201901	01/31/2019
911837	01/24/2019	PRINTED	005161	LIFE SERVERS	139.80			
911838	01/24/2019	PRINTED	012665	LOUISVILLE GAS & ELECTRIC	75.00			
911839	01/24/2019	PRINTED	012735	LOUISVILLE WATER CO	2,218.20			
911840	01/24/2019	PRINTED	000314	LOWES	40.80			
911841	01/24/2019	PRINTED	014375	MT. WASHINGTON SEWER & WA	100.00			
911842	01/24/2019	PRINTED	015325	OFFICE DEPOT INC		687.64	201901	01/30/2019
911843	01/24/2019	PRINTED	011329	PROJECT LEAD THE WAY		3,260.00	201901	01/31/2019
911844	01/24/2019	PRINTED	006531	COMMUNITY PRODUCTS, LLC		6,731.25	201901	01/30/2019
911845	01/24/2019	PRINTED	013548	SHOEBOX TASKS		6,714.80	201901	01/30/2019
911846	01/24/2019	PRINTED	019300	STOUT'S BUILDING CENTERS		16.92	201901	01/31/2019
911847	01/24/2019	PRINTED	020680	UNITED STATES POSTAL SERV	171.00			
911848	01/24/2019	PRINTED	005036	WHY TRY INC	599.00			
911849	01/24/2019	PRINTED	006959	WINDSTREAM	280.02			
911850	01/24/2019	PRINTED	013631	WONDER MEDIA, LLC		90.00	201901	01/30/2019
911851	01/25/2019	PRINTED	009698	KENTUCKY STATE TREASURER	37,316.88			
911852	01/25/2019	PRINTED	006261	ONDREA SMALLWOOD	115.81			
911853	01/28/2019	PRINTED	007979	ALLIANT INTEGRATORS, INC.	1,800.00			
911854	01/28/2019	PRINTED	003422	AMAZON CAPITAL SERVICES	1,972.72			
911855	01/28/2019	PRINTED	012981	AMTECK LLC	425.00			
911856	01/28/2019	PRINTED	012991	ASSET GENIE, INC	1,381.85			
911857	01/28/2019	PRINTED	001085	AT&T	150.74			
911858	01/28/2019	PRINTED	001085	AT&T	1,646.13			
911859	01/28/2019	PRINTED	011135	AT&T	19.64			
911860	01/28/2019	PRINTED	002130	BOUND TO STAY BOUND BOOKS	32.78			
911861	01/28/2019	PRINTED	002968	CENTER FOR ACCESSIBLE LIV	123.75			
911862	01/28/2019	PRINTED	004345	CONRAD MUSIC COMPANY	308.98			
911863	01/28/2019	PRINTED	010961	CPS COMPLETE PRINTER SOUR	84.28			
911864	01/28/2019	PRINTED	010891	DELTA SERVICES, LL	228.00			
911865	01/28/2019	PRINTED	002724	ENVIRONMENTAL HEALTH MANA	576.80			
911866	01/28/2019	PRINTED	012592	ERIN MCGOHON	209.41			
911867	01/28/2019	PRINTED	013495	GETRONICS	5,382.08			
911868	01/28/2019	PRINTED	006994	HMC SERVICE COMPANY	2,672.00			
911869	01/28/2019	PRINTED	001989	IDENT-A-KID	558.74			
911870	01/28/2019	PRINTED	009243	JOHNSON CONTROLS	875.33			
911871	01/28/2019	PRINTED	004690	KENTUCKY SCHOOL SERVICE	140.17			
911872	01/28/2019	PRINTED	000878	KENTUCKY SPEECH-LANGUAGE-	165.00			
911873	01/28/2019	PRINTED	006280	KSBA	3,602.72			
911874	01/28/2019	PRINTED	011294	LIFETOUCH NSS ACCOUNT REC	1,230.15			
911875	01/28/2019	PRINTED	000314	LOWES	439.75			
911876	01/28/2019	PRINTED	013653	MARY FLACHBART	94.88			
911877	01/28/2019	PRINTED	003966	MILLER TRANSPORTATION	240.00			
911878	01/28/2019	PRINTED	005734	MORTON SALT	1,736.18			
911879	01/28/2019	PRINTED	015325	OFFICE DEPOT INC	503.71			
911880	01/28/2019	PRINTED	016690	PSYCHOLOGICAL ASSESSMENT	1,099.44			
911881	01/28/2019	PRINTED	009944	NCS PEARSON, INC.	2,037.50			

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911882	01/28/2019	PRINTED	016445	PLUMBERS SUPPLY COMPANY	833.94			
911883	01/28/2019	PRINTED	011824	RETAILER'S SUPPLY	4,151.07			
911884	01/28/2019	PRINTED	012979	SCANTRON	83.37			
911885	01/28/2019	PRINTED	002451	SCOT MAILING AND SHIPPING	504.00			
911886	01/28/2019	PRINTED	019300	STOUT'S BUILDING CENTERS	15.41			
911887	01/28/2019	PRINTED	017815	S. W. H. SUPPLY CO, INC.		2,327.09	201901	01/31/2019
911888	01/28/2019	PRINTED	008022	THE NEED PROJECT	1,045.00			
911889	01/28/2019	PRINTED	007263	TOTAL MEETING CONCEPTS LL	204.00			
911890	01/28/2019	PRINTED	012726	ULINE	188.00			
911891	01/28/2019	PRINTED	012897	UNIFIRST CORPORATION	198.19			
911892	01/28/2019	PRINTED	012275	VERITIV	2,480.00			
911893	01/28/2019	PRINTED	003637	VERIZON	40.03			
911894	01/28/2019	PRINTED	006959	WINDSTREAM	270.73			
911895	01/29/2019	PRINTED	013346	ALPHA BAKING	1,382.97			
911896	01/29/2019	PRINTED	003422	AMAZON CAPITAL SERVICES	339.33			
911897	01/29/2019	PRINTED	013652	DEAN FOODS OF LOUISVILLE	83.65			
911898	01/29/2019	PRINTED	013652	DEAN FOODS OF LOUISVILLE	115.00			
911899	01/29/2019	PRINTED	013652	DEAN FOODS OF LOUISVILLE	117.00			
911900	01/29/2019	PRINTED	013652	DEAN FOODS OF LOUISVILLE	127.50			
911901	01/29/2019	PRINTED	013652	DEAN FOODS OF LOUISVILLE	150.40			
911902	01/29/2019	PRINTED	013652	DEAN FOODS OF LOUISVILLE	187.31			
911903	01/29/2019	PRINTED	000986	GORDON FOOD SERVICE	47,541.40			
911904	01/29/2019	PRINTED	009184	SHEILA NEWTON	60.80			
911905	01/29/2019	PRINTED	012665	LOUISVILLE GAS & ELECTRIC	37,917.86			
911906	01/29/2019	PRINTED	012735	LOUISVILLE WATER CO	4,671.76			
911907	01/31/2019	PRINTED	013346	ALPHA BAKING	13.60			
911908	01/31/2019	PRINTED	007424	BUDS PRODUCE	3,464.70			
911909	01/31/2019	PRINTED	000986	GORDON FOOD SERVICE	2,095.45			
911910	01/31/2019	PRINTED	008294	REITER DAIRY	2,842.95			
911911	01/31/2019	PRINTED	012422	SEVEN UP/SNAPPLE BOTTLING	443.10			
911912	01/31/2019	PRINTED	013335	VELVET ICE CREAM	433.44			
911913	01/31/2019	PRINTED	010840	ACADEMIC EDGE INC	5,425.00			
911914	01/31/2019	PRINTED	002793	ACTION OVERHEAD DOOR, INC	40.00			
911915	01/31/2019	PRINTED	007979	ALLIANT INTEGRATORS, INC.	360.00			
911916	01/31/2019	PRINTED	003422	AMAZON CAPITAL SERVICES	3,846.21			
911917	01/31/2019	PRINTED	013638	AMY KING	29.00			
911918	01/31/2019	PRINTED	011469	APLUS PAPER SHREDDING	934.00			
911919	01/31/2019	PRINTED	001085	AT&T	33.33			
911920	01/31/2019	PRINTED	001836	BULLITT CO. SCHOOLS TRANS	115.08			
911921	01/31/2019	PRINTED	001069	BULLITT CO. YMCA	45.00			
911922	01/31/2019	PRINTED	000354	KY STATE TREAS-CAB FOR HE	10.00			
911923	01/31/2019	PRINTED	000354	KY STATE TREAS-CAB FOR HE	90.00			
911924	01/31/2019	PRINTED	007135	CABOODLE	507.94			
911925	01/31/2019	PRINTED	005146	CDW-G	250.00			
911926	01/31/2019	PRINTED	010193	CERTIPORT	1,495.00			
911927	01/31/2019	PRINTED	004885	CENTRAL STATES COCA COLA	101.50			
911928	01/31/2019	PRINTED	010961	CPS COMPLETE PRINTER SOUR	1,362.00			
911929	01/31/2019	PRINTED	008043	DATA LINK COMMUNICATIONS	9,394.28			
911930	01/31/2019	PRINTED	013495	GETRONICS	2,201.76			
911931	01/31/2019	PRINTED	009405	JEFFERSON TRANSPORTATION,	7,100.00			
911932	01/31/2019	PRINTED	004699	KENTUCKY STATE POLICE DEP	269.00			
911933	01/31/2019	PRINTED	010498	KENTUCKY STATE TREASURY	330.00			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
911934	01/31/2019	PRINTED	008503	KEY OIL CO. - ELIZABETHTO	31,209.21			
911935	01/31/2019	PRINTED	013572	KRISTI TAYLOR	14.99			
911936	01/31/2019	PRINTED	011071	KSPMA	600.00			
911937	01/31/2019	PRINTED	010064	LAKESHORE LEARNING MATERI	847.93			
911938	01/31/2019	PRINTED	007945	LEARNING A - Z	249.85			
911939	01/31/2019	PRINTED	012665	LOUISVILLE GAS & ELECTRIC	7,740.47			
911940	01/31/2019	PRINTED	004969	LOUISVILLE ZOO	840.00			
911941	01/31/2019	PRINTED	000314	LOWES	683.78			
911942	01/31/2019	PRINTED	013656	MELISSA GROSS	5.10			
911943	01/31/2019	PRINTED	005734	MORTON SALT	1,727.84			
911944	01/31/2019	PRINTED	012920	MURRAY STATE UNIVERSITY	405.00			
911945	01/31/2019	PRINTED	010633	NAPA AUTO PARTS	254.58			
911946	01/31/2019	PRINTED	007378	NATIONAL ASSOC. OF SCHOOL	2,447.00			
911947	01/31/2019	PRINTED	009312	NEOFUNDS BY NEOPOST	1,034.33			
911948	01/31/2019	PRINTED	013562	ODYSSEYWARE	750.00			
911949	01/31/2019	PRINTED	000551	OLDHAM CO BOARD OF ED	30,000.00			
911950	01/31/2019	PRINTED	011326	PAM SKINNER	210.00			
911951	01/31/2019	PRINTED	001203	PERIPOLE BERGERAULT INC	402.10			
911952	01/31/2019	PRINTED	012018	PIN POINT UTILITY PROTECT	150.00			
911953	01/31/2019	PRINTED	010663	PIONEER VALLEY BOOKS	2,770.20			
911954	01/31/2019	PRINTED	000758	QUILL CORP	487.92			
911955	01/31/2019	PRINTED	011824	RETAILER'S SUPPLY	915.90			
911956	01/31/2019	PRINTED	012468	RHONDA BRANHAM	39.60			
911957	01/31/2019	PRINTED	012692	SHELIA COX	18.09			
911958	01/31/2019	PRINTED	007553	SOLUTION TREE	6,690.00			
911959	01/31/2019	PRINTED	013657	TERESA KIRBY	93.52			
911960	01/31/2019	PRINTED	012746	TOSHIBA AMERICA BUSINESS	9,025.92			
911961	01/31/2019	PRINTED	008343	CHRISTIE TURBEVILLE	300.65			
911962	01/31/2019	PRINTED	003637	VERIZON WIRELESS	1,471.51			
911963	01/31/2019	PRINTED	001956	VERNIER SOFTWARE	756.17			
911964	01/31/2019	PRINTED	008128	WILLIS KLEIN	494.00			
911965	01/31/2019	PRINTED	013654	YMCA OF GREATER LOUISVILL	1,587.23			
100002447	01/11/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		74,345.43	201901	01/16/2019
100002448	01/11/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		45.20	201901	01/16/2019
100002449	01/11/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		237.68	201901	01/16/2019
100002450	01/11/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		74.99	201901	01/16/2019
100002451	01/11/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		75.16	201901	01/16/2019
100002452	01/11/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		201.75	201901	01/16/2019
100002453	01/11/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		1,145.99	201901	01/16/2019
100002454	01/11/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		2,394.43	201901	01/16/2019
100002455	01/11/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		63.00	201901	01/16/2019
100002456	01/11/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		100.12	201901	01/16/2019
100002457	01/11/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		14,273.98	201901	01/16/2019
100002458	01/11/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		-212.67	201901	01/16/2019
100002459	01/11/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		120.00	201901	01/16/2019
100002460	01/11/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		58.41	201901	01/16/2019
100002461	01/11/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		81.57	201901	01/16/2019
100002462	01/11/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		120.03	201901	01/16/2019
100002463	01/11/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		101.65	201901	01/16/2019
100002464	01/11/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		-4.98	201901	01/16/2019
100002465	01/11/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		31.22	201901	01/16/2019
100002466	01/11/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		23.70	201901	01/16/2019

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002467	01/11/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		6.50	201901	01/16/2019
100002468	01/11/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		18.38	201901	01/16/2019
100002469	01/11/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		30.00	201901	01/16/2019
100002470	01/11/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		78.32	201901	01/16/2019
100002471	01/11/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		925.76	201901	01/16/2019
100002472	01/11/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		7.25	201901	01/16/2019
100002473	01/11/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		141.82	201901	01/16/2019
100002474	01/11/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,229.31	201901	01/16/2019
100002475	01/11/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		38.88	201901	01/16/2019
100002476	01/11/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		46.11	201901	01/16/2019
100002477	01/11/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		11.00	201901	01/16/2019
100002478	01/11/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		313.66	201901	01/16/2019
100002479	01/11/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		158.57	201901	01/16/2019
100002480	01/11/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		57.91	201901	01/16/2019
100002481	01/11/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		479.61	201901	01/16/2019
100002482	01/11/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-12.97	201901	01/16/2019
100002483	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		210.10	201901	01/16/2019
100002484	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		79.25	201901	01/16/2019
100002485	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,195.04	201901	01/16/2019
100002486	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		58.50	201901	01/16/2019
100002487	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		158.93	201901	01/16/2019
100002488	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		49.26	201901	01/16/2019
100002489	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		932.75	201901	01/16/2019
100002490	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		468.75	201901	01/16/2019
100002491	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		221.20	201901	01/16/2019
100002492	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		221.20	201901	01/16/2019
100002493	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		43.87	201901	01/16/2019
100002494	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		94.12	201901	01/16/2019
100002495	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		78.72	201901	01/16/2019
100002496	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		119.23	201901	01/16/2019
100002497	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		177.84	201901	01/16/2019
100002498	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		770.01	201901	01/16/2019
100002499	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		122.50	201901	01/16/2019
100002500	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		33.15	201901	01/16/2019
100002501	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		109.88	201901	01/16/2019
100002502	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		399.47	201901	01/16/2019
100002503	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		300.00	201901	01/16/2019
100002504	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		300.00	201901	01/16/2019
100002505	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		200.00	201901	01/16/2019
100002506	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		66.97	201901	01/16/2019
100002507	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		28.82	201901	01/16/2019
100002508	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		59.42	201901	01/16/2019
100002509	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		201.47	201901	01/16/2019
100002510	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		104.00	201901	01/16/2019
100002511	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		29.72	201901	01/16/2019
100002512	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		10.92	201901	01/16/2019
100002513	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		137.45	201901	01/16/2019
100002514	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		19.80	201901	01/16/2019
100002515	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		75.00	201901	01/16/2019
100002516	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		179.30	201901	01/16/2019
100002517	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		53.00	201901	01/16/2019
100002518	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,555.09	201901	01/16/2019

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002519	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		45.27	201901	01/16/2019
100002520	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-573.94	201901	01/16/2019
100002521	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		29.46	201901	01/16/2019
100002522	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		36.22	201901	01/16/2019
100002523	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		115.10	201901	01/16/2019
100002524	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		50.04	201901	01/16/2019
100002525	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		140.00	201901	01/16/2019
100002526	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		160.00	201901	01/16/2019
100002527	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		140.00	201901	01/16/2019
100002528	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		140.00	201901	01/16/2019
100002529	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		74.54	201901	01/16/2019
100002530	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		99.89	201901	01/16/2019
100002531	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		23.18	201901	01/16/2019
100002532	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		221.43	201901	01/16/2019
100002533	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		953.92	201901	01/16/2019
100002534	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		381.22	201901	01/16/2019
100002535	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		84.47	201901	01/16/2019
100002536	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		429.88	201901	01/16/2019
100002537	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		501.21	201901	01/16/2019
100002538	01/14/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		481.73	201901	01/16/2019
100002539	01/18/2019	WIRE	011965 FRANKLIN BANK AND TRUST C		60,287.50		01/31/2019
		801 CHECKS	CASH ACCOUNT TOTAL	411,906.59	2,654,561.67		

		UNCLEARED	CLEARED
801 CHECKS	FINAL TOTAL	411,906.59	2,654,561.67

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