FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7010	02/05/2019	ACI	000482	CINTAS		179.70	201901	02/14/2019
7011	02/05/2019	ACI	000817	C & T DESIGN & EQUIPMENT		189.13	201901	02/14/2019
7012	02/05/2019	ACI	001510	SCHOOL SPECIALTY INC.		4.05	201901	02/14/2019
7013	02/05/2019	ACI	007725	RABEN TIRE CO.		30,810.99	201901	02/14/2019
7014	02/05/2019	ACI	009601	BRITE WHOLESALE ELEC SUPP		352.04	201901	02/14/2019
7015	02/05/2019	ACI	010457	HM RECEIVALBES CO LLC		16.50	201901	02/14/2019
7016	02/05/2019	ACI	020545	TRUCK PARTS AND SERVICES		163.60	201901	02/14/2019
7017	02/05/2019	ACI	020615	UHL TRUCK SALES OF KY,INC		2,982.40	201901	02/14/2019
7018	02/13/2019	ACI	001510	SCHOOL SPECIALTY INC.		630.09	201901	02/14/2019
7019	02/13/2019	ACI	009601	BRITE WHOLESALE ELEC SUPP		427.38	201901	02/14/2019
7020	02/13/2019	ACI	010063	TRANE SUPPLY		3,566.24	201901	02/14/2019
7021	02/13/2019	ACI	010750	OFFICEWARE/KONICA MINOLTA		3,323.95	201901	02/14/2019
7022	02/13/2019	ACI	011868	KY TRUCK SALES, INC		4,380.16	201901	02/14/2019
7023	02/13/2019	ACI	016255	PERMA-BOUND BOOKS		361.46	201901	02/14/2019
7024	02/13/2019	ACI	020545	TRUCK PARTS AND SERVICES		487.20	201901	02/14/2019
7025	02/13/2019	ACI	020615	UHL TRUCK SALES OF KY,INC		7,284.58	201901	02/14/2019
7026	02/13/2019	ACI	021025	W W GRAINGER INC		26.09	201901	02/14/2019
7027	02/22/2019	ACI	000482	CINTAS		226.15	201902	02/28/2019
7028	02/22/2019	ACI	001510	SCHOOL SPECIALTY INC.		198.99	201902	02/28/2019
7029	02/22/2019	ACI	001510	SCHOOL SPECIALTY INC.		92.33	201902	02/28/2019
7030	02/22/2019	ACI	001888	SCHOLASTIC		2.50	201902	02/28/2019
7031	02/22/2019	ACI	001888	SCHOLASTIC INC.		89.00	201902	02/28/2019
7032	02/22/2019	VOID	001888	*** NOT FOUND		574.50	201902	02/28/2019
7033	02/22/2019	ACI	009601	BRITE WHOLESALE ELEC SUPP		1,503.60	201902	02/28/2019
7034	02/22/2019	ACI	010063	TRANE SUPPLY		9,728.17	201902	02/28/2019
7035	02/22/2019	ACI	010171	FOLLETT SCHOOL SOLUTIONS		84.48	201902	02/28/2019
7036	02/22/2019	ACI	010750	OFFICEWARE/KONICA MINOLTA		9,971.85	201902	02/28/2019
7037	02/22/2019	ACI	012079	L & W SUPPLY		19.98	201902	02/28/2019
7038	02/22/2019	ACI	016255	PERMA-BOUND BOOKS		137.32	201902	02/28/2019
7039	02/22/2019	ACI	020545	TRUCK PARTS AND SERVICES		573.98	201902	02/28/2019
7040	02/22/2019	ACI	020615	UHL TRUCK SALES OF KY,INC		2,109.97	201902	02/28/2019
911966	02/01/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		4,017.48	201902	02/11/2019
911967	02/01/2019	PRINTED	007149	ADAM BATES		152.88	201902	02/06/2019
911968	02/01/2019	PRINTED	002410	BULLITT CO CHAMBER OF COM		1,600.00	201902	02/11/2019
911969	02/01/2019	PRINTED	002980	CAROLINA BIOLOGICAL SUPPL		3,712.54	201902	02/12/2019
911970	02/01/2019	PRINTED	003009	TROY CISCHKE		324.48	201902	02/07/2019
911971	02/01/2019	PRINTED	007746	JORDAN COX		175.32	201902	02/06/2019
911972	02/01/2019	PRINTED	013642	DAVID SIMPSON		63.04	201902	02/26/2019
911973	02/01/2019	PRINTED	002724	ENVIRONMENTAL HEALTH MANA		363.82	201902	02/12/2019
911974	02/01/2019	PRINTED	011107	EQUIPMENT DEPOT		477.50	201902	02/11/2019
911975	02/01/2019	PRINTED	007879	RUTH ESTERLE		55.20	201902	02/12/2019
911976	02/01/2019	PRINTED	004797	GO DADDY SOFTWARE	134.98			
911977	02/01/2019	PRINTED	010292	HIGHLEY, BRET		352.80	201902	02/08/2019
911978	02/01/2019	PRINTED	002559	JAMES F. JACKSON		101.35	201902	02/21/2019
911979	02/01/2019	PRINTED	009243	JOHNSON CONTROLS		44.00	201902	02/12/2019
911980	02/01/2019	PRINTED	002396	DAVID JOHNSON		153.24	201902	02/06/2019
911981	02/01/2019	PRINTED	009864	KEVIN ARNOLD		364.88	201902	02/13/2019
911982	02/01/2019	PRINTED	011875	LAWSON PRODUCTS INC		48.40	201902	02/12/2019
911983	02/01/2019	PRINTED	000314	LOWES		17.63	201902	02/11/2019
911984	02/01/2019	PRINTED	010467	MY ALARM CENTER		676.00	201902	02/18/2019
911985	02/01/2019	PRINTED	015325	OFFICE DEPOT INC		3,181.43	201902	02/11/2019
911986	02/01/2019	PRINTED	009944	NCS PEARSON, INC.		1,986.60	201902	02/11/2019

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911987	02/01/2019	PRINTED	001681	PLANK ROAD PUBLISHING		114.44	201902	02/11/2019
911988	02/01/2019	PRINTED	011329	PROJECT LEAD THE WAY		1,418.00	201902	02/08/2019
911989	02/01/2019	PRINTED	010115	JOHN ROBERTS	54.40			
911990	02/01/2019	PRINTED	004238	ALEISIA ROUSE		53.24	201902	02/25/2019
911991	02/01/2019	PRINTED	013034	SARAH HAMPTON		285.48	201902	02/07/2019
911992	02/01/2019	PRINTED	005208	SARAH SMITH		214.00	201902	02/14/2019
911993	02/01/2019	PRINTED	000595	REBECCA SEXTON	89.20			
911994	02/01/2019	PRINTED	012746	TOSHIBA AMERICA BUSINESS		20,239.09	201902	02/12/2019
911995	02/01/2019	PRINTED	012897	UNIFIRST CORPORATION		204.05	201902	02/13/2019
911996	02/01/2019	PRINTED	006959	WINDSTREAM		183.25	201902	02/11/2019
912014	02/04/2019	PRINTED	000480	ALL STATE FORD TRUCK SALE		417.62	201902	02/11/2019
912015	02/04/2019	PRINTED	000505	ALLIED-CENTRAL DISTRIBUTI		245.56	201902	02/08/2019
912016	02/04/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		7,201.42	201902	02/11/2019
912017	02/04/2019	PRINTED	012648	ANTHEM LIFE		4,836.45	201902	02/12/2019
912018	02/04/2019	PRINTED	011135	AT&T		2.17	201902	02/12/2019
912019	02/04/2019	PRINTED	001836	BULLITT CO. SCHOOLS TRANS		53.74	201902	02/08/2019
912020	02/04/2019	PRINTED	011897	CXTEC		471.00	201902	02/15/2019
912021	02/04/2019	PRINTED	013495	GETRONICS		222.00	201902	02/11/2019
912022	02/04/2019	PRINTED	011587	HOLSTON GAS COMPANY		6.25	201902	02/07/2019
912023	02/04/2019	PRINTED	009405	JEFFERSON TRANSPORTATION,		1,540.00	201902	02/25/2019
912024	02/04/2019	PRINTED	008503	KEY OIL CO. - ELIZABETHTO		16,136.49	201902	02/14/2019
912025	02/04/2019	PRINTED	000314	LOWES		181.41	201902	02/11/2019
912026	02/04/2019	PRINTED	011748	MICHAEL P. WHITE		368.00	201902	02/28/2019
912027	02/04/2019	PRINTED	010633	NAPA AUTO PARTS		46.88	201902	02/20/2019
912028	02/04/2019	PRINTED	015325	OFFICE DEPOT INC		1,305.34	201902	02/11/2019
912029	02/04/2019	PRINTED	017815	S. W. H. SUPPLY CO, INC.		131.81	201902	02/08/2019
912030	02/04/2019	PRINTED	013424	TRANE U.S., INC		692,725.39	201902	02/12/2019
912031	02/06/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		2,653.88	201902	02/15/2019
912032	02/06/2019	PRINTED	011078	ANGELA VOYLES		123.64	201902	02/11/2019
912033	02/06/2019	PRINTED	000986	GORDON FOOD SERVICE		45,976.47	201901	02/14/2019
912034	02/06/2019	PRINTED	013662	MICHELLE DOBBS		110.00	201902	02/12/2019
912035	02/06/2019	PRINTED	000758	QUILL CORP		294.52	201902	02/21/2019
912036	02/06/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		168.59	201902	02/15/2019
912037	02/06/2019	PRINTED	007424	BUDS PRODUCE		2,970.15	201902	02/14/2019
912038	02/06/2019	PRINTED	010424	REINHART FOODSERVICE		2,840.86	201902	02/14/2019
912039	02/06/2019	PRINTED	008294	REITER DAIRY		169.40	201902	02/13/2019
912040	02/06/2019	PRINTED	012422	SEVEN UP/SNAPPLE BOTTLING		253.36	201902	02/12/2019
912041	02/06/2019	PRINTED	013335	VELVET ICE CREAM		1,375.67	201902	02/13/2019
912042	02/07/2019	PRINTED	000986	GORDON FOOD SERVICE		955.05	201901	02/14/2019
912043	02/07/2019	PRINTED	008294	REITER DAIRY		9,334.97	201902	02/21/2019
912044	02/07/2019	PRINTED	013335	VELVET ICE CREAM		354.24	201902	02/13/2019
912045	02/07/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		5,008.44	201902	02/15/2019
912046	02/07/2019	PRINTED	013669	CITY OF BARDSTOWN		100.00	201902	02/14/2019
912047	02/07/2019	PRINTED	008013	FLYNN GROUP LLC		16,827.25	201902	02/13/2019
912048	02/08/2019	PRINTED	013346	ALPHA BAKING		1,702.78	201902	02/13/2019
912049	02/08/2019	PRINTED	010823	BRENDA CUMMINGS	40.64			
912050	02/08/2019	PRINTED	007424	BUDS PRODUCE		204.20	201902	02/14/2019
912051	02/08/2019	PRINTED	007604	CONSTANCE MCDANIEL	80.00			
912052	02/08/2019	PRINTED	011251	DEBBIE HINTON		67.76	201902	02/25/2019
912053	02/08/2019	PRINTED	000986	GORDON FOOD SERVICE		1,532.75	201901	02/14/2019
912054	02/08/2019	PRINTED	009479	JEANNETTE WEEKMAN		108.40	201902	02/12/2019
912055	02/08/2019	PRINTED	011354	KATHERINE JANTZEN		34.32	201902	02/13/2019

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912056	02/08/2019	PRINTED	006273	KATRINA HOLT		107.88	201902	02/15/2019
912057	02/08/2019	PRINTED	007859	PAM WELKER		57.60	201902	02/21/2019
912058	02/08/2019	PRINTED	010424	REINHART FOODSERVICE		282.69	201902	02/14/2019
912059	02/08/2019	PRINTED	013661	RYAN BURKS		84.00	201902	02/12/2019
912060	02/08/2019	PRINTED	009780	SANDRA BRUCKERT		129.36	201902	02/13/2019
912061	02/08/2019	PRINTED	011441	SHELLY JACKSON	78.00			
912062	02/08/2019	PRINTED	010971	STEPHANIE HURST		80.46	201902	02/12/2019
912063	02/08/2019	PRINTED	017815	S. W. H. SUPPLY CO, INC.	2,417.84			
912064	02/08/2019	PRINTED	011361	TABITHA VINCENT	56.98			
912065	02/08/2019	PRINTED	012048	TIFFANY YATES		83.80	201902	02/18/2019
912066	02/08/2019	PRINTED	003002	VICKY BRAMBLE		143.60	201902	02/12/2019
912067	02/08/2019	PRINTED	006118	TWO GUYS PRINTING		804.50	201902	02/13/2019
912068	02/08/2019	PRINTED	007979	ALLIANT INTEGRATORS, INC.		720.00	201902	02/15/2019
912069	02/08/2019	PRINTED	000505	ALLIED-CENTRAL DISTRIBUTI		39.00	201902	02/18/2019
912070	02/08/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		6,669.63	201902	02/18/2019
912071	02/08/2019	PRINTED	013041	AMERICAN WELDING & GAS		29.05	201902	02/15/2019
912072	02/08/2019	PRINTED	012981	AMTECK LLC		1,821.03	201902	02/18/2019
912073	02/08/2019	PRINTED	010001	APPLE INC		2,698.00	201902	02/20/2019
912074	02/08/2019	PRINTED	007962	ASSOCIATION FOR SUPERVISI		104.00	201902	02/18/2019
912075	02/08/2019	PRINTED	001085	AT&T		33.33	201902	02/18/2019
912076	02/08/2019	PRINTED	011135	AT&T		1.49	201902	02/20/2019
912077	02/08/2019	PRINTED	009904	BARDSTOWN ENTERPRISES, IN	1,135.00			
912078	02/08/2019	PRINTED	002662	BECKMAR ENVIRONMENTAL LAB		190.00	201902	02/15/2019
912079	02/08/2019	PRINTED	002495	BULLITT CO SHERIFF		41,724.16	201902	02/13/2019
912080	02/08/2019	PRINTED	002980	CAROLINA BIOLOGICAL SUPPL		129.92	201902	02/20/2019
912081	02/08/2019	PRINTED	001250	CITY OF MT WASHINGTON		12,642.44	201902	02/15/2019
912082	02/08/2019	PRINTED	004345	CONRAD MUSIC COMPANY		13.90	201902	02/15/2019
912083	02/08/2019	PRINTED	010961	CPS COMPLETE PRINTER SOUR		1,393.02	201902	02/20/2019
912084	02/08/2019	PRINTED	008043	DATA LINK COMMUNICATIONS		359.80	201902	02/18/2019
912085	02/08/2019	PRINTED	012219	DUKES A&W ENTERPRISES, LL		329.27	201902	02/14/2019
912086	02/08/2019	PRINTED	012800	GREAT MINDS		77.61	201902	02/21/2019
912087	02/08/2019	PRINTED	010419	HOOKED ON SCIENCE	500.00			
912088	02/08/2019	PRINTED	012532	KENTUCKYONE HEALTH PRIMAR		541.00	201902	02/15/2019
912089	02/08/2019	PRINTED	007945	LEARNING A - Z		1,109.45	201902	02/21/2019
912090	02/08/2019	PRINTED	011955	LEBANON JUNCTION WATER WO		893.32	201902	02/20/2019
912091	02/08/2019	PRINTED	000314	LOWES		110.70	201902	02/20/2019
912092	02/08/2019	PRINTED	010581	WRIGHT GROUP/MCGRAW-HILL		1,485.00	201902	02/15/2019
912093	02/08/2019	PRINTED	014610	NASCO		145.60	201902	02/18/2019
912094	02/08/2019	PRINTED	009510	NATIONAL CENTER FOR YOUTH		205.00	201902	02/20/2019
912095	02/08/2019	PRINTED	009312	NEOPOST		1,000.00	201902	02/21/2019
912096	02/08/2019	PRINTED	013580	NORTHSTAR AV		80.00	201902	02/18/2019
912097	02/08/2019	PRINTED	015325	OFFICE DEPOT INC		2,008.86	201902	02/18/2019
912098	02/08/2019	PRINTED	004626	PIONEER NEWS ADVERTISEMEN		160.80	201902	02/18/2019
912099	02/08/2019	PRINTED	011712	POCKET NURSE		184.12	201902	02/18/2019
912100	02/08/2019	PRINTED	016680	PSST		5,397.00	201902	02/15/2019
912101	02/08/2019	PRINTED	000758	QUILL CORP		156.30	201902	02/26/2019
912102	02/08/2019	PRINTED	013098	RICH WATSON		45.20	201902	02/19/2019
912103	02/08/2019	PRINTED	013272	SANDRA HUTCHINS		19.04	201902	02/28/2019
912104	02/08/2019	PRINTED	009954	SCHOOL NURSE SUPPLY, INC.		412.94	201902	02/20/2019
912105	02/08/2019	PRINTED	013659	SHERRY BROWN		75.52	201902	02/20/2019
912106	02/08/2019	PRINTED	017815	S. W. H. SUPPLY CO, INC.		1,039.15	201902	02/13/2019
912107	02/08/2019	PRINTED	019755	TED MCCAIN CO		19,475.00	201902	02/14/2019

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912108	02/08/2019	PRINTED	006959	WINDSTREAM		1,093.34	201902	02/15/2019
912109	02/08/2019	PRINTED	003984	MELISSA WOOD		136.98	201902	02/15/2019
912110	02/08/2019	PRINTED	002558	JENNIFER WOOLEY		134.70	201902	02/14/2019
912111	02/11/2019	PRINTED	010650	ADRIENNE USHER		145.12	201902	02/21/2019
912112	02/11/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		1,403.89	201902	02/20/2019
912113	02/11/2019	PRINTED	002727	APPERSON		66.24	201902	02/22/2019
912114	02/11/2019	PRINTED	012991	ASSET GENIE, INC		57.95	201902	02/21/2019
912115	02/11/2019	PRINTED	011135	AT&T		1.93	201902	02/20/2019
912116	02/11/2019	PRINTED	009336	BELLARMINE UNIVERSITY BUR		23,650.00	201902	02/20/2019
912117	02/11/2019	PRINTED	002130	BOUND TO STAY BOUND BOOKS		4,210.20	201902	02/21/2019
912118	02/11/2019	PRINTED	010846	BUSINESS CABLING SYSTEMS,		1,480.00	201902	02/21/2019
912119	02/11/2019	PRINTED	000354	KY STATE TREAS-CAB FOR HE		129.00	201902	02/26/2019
912120	02/11/2019	PRINTED	002491	DANITA COBBLE		25.32	201902	02/20/2019
912121	02/11/2019	PRINTED	004943	DECKER EQUIPMENT, INC		39.94	201902	02/21/2019
912122	02/11/2019	PRINTED	013495	GETRONICS		20,856.29	201902	02/22/2019
912123	02/11/2019	PRINTED	003389	JEFFERSON COMMUNITY COLLE		155.98	201902	02/21/2019
912124	02/11/2019	PRINTED	012634	JENNIFER BARTH	41.76			
912125	02/11/2019	PRINTED	009084	JENNIFER SEGO		14.00	201902	02/20/2019
912126	02/11/2019	PRINTED	012971	JET CITY DEVICE REPAIR		154.98	201902	02/28/2019
912127	02/11/2019	PRINTED	001664	KASC (KY ASSOC OF SCHOOL		1,000.00	201902	02/25/2019
912128	02/11/2019	PRINTED	004699	KENTUCKY STATE POLICE DEP	296.00			
912129	02/11/2019	PRINTED	012532	KENTUCKYONE HEALTH PRIMAR		250.00	201902	02/21/2019
912130	02/11/2019	PRINTED	002956	LEE BARGER		80.92	201902	02/27/2019
912131	02/11/2019	PRINTED	012035	LEONARD BRUSH & CHEMICAL		955.75	201902	02/22/2019
912132	02/11/2019	PRINTED	005161	LIFE SERVERS		120.70	201902	02/25/2019
912133	02/11/2019	PRINTED	011294	LIFETOUCH NSS ACCOUNT REC		1,159.08	201902	02/21/2019
912134	02/11/2019	PRINTED	012311	LLOYDS FLORIST		92.99	201902	02/20/2019
912135	02/11/2019	PRINTED	013445	MARYVILLE ELEMENTARY SCHO		11.00	201902	02/21/2019
912136	02/11/2019	PRINTED	010467	MY ALARM CENTER		45.00	201902	02/27/2019
912137	02/11/2019	PRINTED	015325	OFFICE DEPOT INC		2,504.06	201902	02/21/2019
912138	02/11/2019	PRINTED	013617	PEAR DECK		449.97	201902	02/21/2019
912139	02/11/2019	PRINTED	000758	QUILL CORP		2,016.82	201902	02/27/2019
912140	02/11/2019	PRINTED	017385	RIVERVIEW HIGH SCHOOL	285.60			
912141	02/11/2019	PRINTED	013494	SMARTFOX SOLUTIONS C/O OL		1,650.00	201902	02/27/2019
912142	02/11/2019	PRINTED	012206	SPEECH CORNER LLC		110.89	201902	02/21/2019
912143	02/11/2019	PRINTED	008323	JAN STONE		29.12	201902	02/21/2019
912144	02/11/2019	PRINTED	011176	TAMMY TOMES		66.96	201902	02/18/2019
912145	02/11/2019	PRINTED	004592	TOTAL ID SOLUTIONS		590.00	201902	02/21/2019
912146	02/11/2019	PRINTED	012897	UNIFIRST CORPORATION		204.05	201902	02/22/2019
912147	02/11/2019	PRINTED	006959	WINDSTREAM		361.23	201902	02/20/2019
912148	02/11/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		217.16	201902	02/20/2019
912149	02/11/2019	PRINTED	009904	BARDSTOWN ENTERPRISES, IN	736.00			
912150	02/11/2019	PRINTED	013667	PARTSTOWN		664.56	201902	02/20/2019
912151	02/13/2019	PRINTED	000986	GORDON FOOD SERVICE		34,161.17	201902	02/27/2019
912152	02/13/2019	PRINTED	000314	LOWES		27.76	201902	02/20/2019
912153	02/13/2019	PRINTED	013335	VELVET ICE CREAM		103.20	201902	02/20/2019
912170	02/13/2019	PRINTED	013346	ALPHA BAKING		1,249.57	201902	02/21/2019
912171	02/13/2019	PRINTED	007424	BUDS PRODUCE		1,052.10	201902	02/21/2019
912172	02/13/2019	PRINTED	000986	GORDON FOOD SERVICE		1,546.33	201902	02/27/2019
912173	02/13/2019	PRINTED	006283	KATHY RIGGLE	52.80			
912174	02/13/2019	PRINTED	008294	REITER DAIRY		253.90	201902	02/25/2019
912175	02/13/2019	PRINTED	012422	SEVEN UP/SNAPPLE BOTTLING		189.40	201902	02/20/2019

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
912176	02/13/2019	PRINTED	017815	S. W. H. SUPPLY CO, INC.		186.44	201902	02/18/2019
912177	02/13/2019	PRINTED	010894	TOYYA DAY		4.00	201902	02/21/2019
912178	02/14/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		18.67	201902	02/22/2019
912179	02/14/2019	PRINTED	007424	BUDS PRODUCE		1,502.75	201902	02/21/2019
912180	02/14/2019	PRINTED	010424	REINHART FOODSERVICE		226.85	201902	02/20/2019
912181	02/14/2019	PRINTED	012422	SEVEN UP/SNAPPLE BOTTLING		3,071.10	201902	02/20/2019
912182	02/14/2019	PRINTED	013335	VELVET ICE CREAM		312.00	201902	02/21/2019
912183	02/14/2019	PRINTED	010311	DRAMA BY GEORGE, LLC		555.87	201902	02/19/2019
912184	02/14/2019	PRINTED	011748	MICHAEL P. WHITE		732.00	201902	02/28/2019
912185	02/14/2019	PRINTED	003966	MILLER TRANSPORTATION		360.00	201902	02/21/2019
912186	02/14/2019	PRINTED	020680	UNITED STATES POSTAL SERV		550.00	201902	02/25/2019
912187	02/14/2019	PRINTED	012774	WILLIAM B. REYNOLDS	875.00			
912188	02/15/2019	PRINTED	007424	BUDS PRODUCE		77.75	201902	02/27/2019
912189	02/15/2019	PRINTED	000986	GORDON FOOD SERVICE		1,983.78	201902	02/27/2019
912190	02/15/2019	PRINTED	008294	REITER DAIRY		7,794.48	201902	02/26/2019
912191	02/15/2019	PRINTED	013335	VELVET ICE CREAM		130.56	201902	02/25/2019
912192	02/15/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		318.95	201902	02/26/2019
912193	02/15/2019	PRINTED	001085	AT&T		33.33	201902	02/26/2019
912194	02/15/2019	PRINTED	007158	SUSAN BIBELHAUSER	104.00			
912195	02/15/2019	PRINTED	010980	BIRD BRAIN LLC	2,499.00			
912196	02/15/2019	PRINTED	000354	KY STATE TREAS-CAB FOR HE	10.00			
912197	02/15/2019	PRINTED	012592	ERIN MCGOHON		161.32	201902	02/27/2019
912198	02/15/2019	PRINTED	010695	FIREFLY COMPUTERS		11,581.00	201902	02/26/2019
912199	02/15/2019	PRINTED	008168	GOINS AUTOMOTIVE SERVICE		1,076.86	201902	02/22/2019
912200	02/15/2019	PRINTED	009809	EMILY HURST-JONES	237.60			
912201	02/15/2019	PRINTED	004271	JENNIFER BALLARD	332.22			
912202	02/15/2019	PRINTED	013313	JESSE BACON		378.40	201902	02/21/2019
912203	02/15/2019	PRINTED	003863	KHSADA C/O HUGH MCREYNOLD	145.00			
912204	02/15/2019	PRINTED	011694	LG&E		516.95	201902	02/27/2019
912205	02/15/2019	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		61,069.67	201902	02/27/2019
912206	02/15/2019	PRINTED	012735	LOUISVILLE WATER CO		1,615.82	201902	02/27/2019
912207	02/15/2019	PRINTED	010679	LOWE, JENNIFER SAWAYA		40.80	201902	02/26/2019
912208	02/15/2019	PRINTED	004200	LEIGH ANN LOWERY	53.70			
912209	02/15/2019	PRINTED	000314	LOWES		29.77	201902	02/26/2019
912210	02/15/2019	PRINTED	010581	WRIGHT GROUP/MCGRAW-HILL		24.75	201902	02/25/2019
912211	02/15/2019	PRINTED	013547	NICOLE RUSSELL		84.32	201902	02/26/2019
912212	02/15/2019	PRINTED	009944	NCS PEARSON, INC.		1,475.26	201902	02/25/2019
912213	02/15/2019	PRINTED	019620	TAMMY PERDEW		174.80	201902	02/27/2019
912214	02/15/2019	PRINTED	000758	QUILL CORP	516.21			
912215	02/15/2019	PRINTED	013304	REPUBLIC SERVICES		95.00	201902	02/25/2019
912216	02/15/2019	PRINTED	010290	TIFFANY DARNELL	20.00			
912217	02/15/2019	PRINTED	011111	TIFFANY REYNOLDS	25.84			
912218	02/15/2019	PRINTED	003637	VERIZON WIRELESS		40.01	201902	02/26/2019
912219	02/15/2019	PRINTED	006959	WINDSTREAM		133.96	201902	02/26/2019
912220	02/18/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		215.96	201902	02/26/2019
912221	02/18/2019	PRINTED	000538	KY STATE TREASURER	10.00			
912222	02/18/2019	PRINTED	010988	MWYBS	100.00			
912223	02/18/2019	PRINTED	013676	NORTH BULLITT DAY CARE		210.00	201902	02/26/2019
912224	02/18/2019	PRINTED	015180	NORTH BULLITT HIGH SCHOOL		100.00	201902	02/28/2019
912225	02/18/2019	PRINTED	000986	GORDON FOOD SERVICE		33,693.36	201902	02/27/2019
912226	02/18/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		3,203.75	201902	02/26/2019
912227	02/18/2019	PRINTED	012623	ANN LOUISE HANCE		108.72	201902	02/27/2019

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
912228	02/18/2019	PRINTED	010001	APPLE INC		1,398.00	201902	02/26/2019
912229	02/18/2019	PRINTED	011135	AT&T		3.30	201902	02/25/2019
912230	02/18/2019	PRINTED	011278	BROWN SPRINKLER CORP		387.41	201902	02/22/2019
912231	02/18/2019	PRINTED	002355	BUCKMAN & FARRIS PSC		6,595.75	201902	02/26/2019
912232	02/18/2019	PRINTED	002870	CARE-TECH AUTOMOTIVE	154.42			
912233	02/18/2019	PRINTED	004943	DECKER EQUIPMENT, INC		154.09	201902	02/26/2019
912234	02/18/2019	PRINTED	000418	DEMCO INC		75.18	201902	02/26/2019
912235	02/18/2019	PRINTED	012641	HADLEY ENERGY SOLUTIONS		2,976.85	201902	02/26/2019
912236	02/18/2019	PRINTED	007130	HARDIN COUNTY BOARD OF ED		133.92	201902	02/27/2019
912237	02/18/2019	PRINTED	007812	BEAU JOHNSTON		101.44	201902	02/22/2019
912238	02/18/2019	PRINTED	010200	JONES SCHOOL SUPPLY CO.		289.80	201902	02/26/2019
912239	02/18/2019	PRINTED	001664	KASC (KY ASSOC OF SCHOOL	420.00			
912240	02/18/2019	PRINTED	005103	KMEA		85.00	201902	02/26/2019
912241	02/18/2019	PRINTED	013566	KRISTEN MCMILLEN	93.48			
912242	02/18/2019	PRINTED	001811	KSHA CONFERENCE	165.00			
912243	02/18/2019	PRINTED	011743	ANNE MARIE LANDRY	94.88			
912244	02/18/2019	PRINTED	011875	LAWSON PRODUCTS INC		170.78	201902	02/27/2019
912245	02/18/2019	PRINTED	000314	LOWES		515.38	201902	02/26/2019
912246	02/18/2019	VOID	004984	NAEOP	.00			
912247	02/18/2019	PRINTED	010633	NAPA AUTO PARTS	22.47			
912248	02/18/2019	PRINTED	015325	OFFICE DEPOT INC		656.77	201902	02/26/2019
912249	02/18/2019	PRINTED	004525	OPTIONS UNLIMITED, INC		7,500.00	201902	02/26/2019
912250	02/18/2019	PRINTED	016775	QUALITY STONE & READY MIX		199.25	201902	02/22/2019
912251	02/18/2019	PRINTED	000758	QUILL CORP	488.33			
912252	02/18/2019	PRINTED	011824	RETAILER'S SUPPLY		1,756.78	201902	02/26/2019
912253	02/18/2019	PRINTED	013406	SPECTRUM BUSINESS		328.30	201902	02/26/2019
912254	02/18/2019	PRINTED	019325	SUBURBAN WRECKER SERVICE		172.40	201902	02/22/2019
912255	02/18/2019	PRINTED	013565	THERESA WICKER		58.64	201902	02/22/2019
912256	02/18/2019	PRINTED	012897	UNIFIRST CORPORATION		210.15	201902	02/28/2019
912257	02/18/2019	PRINTED	005458	WHAYNE SUPPLY CO		64.87	201902	02/26/2019
912258	02/19/2019	PRINTED	013346	ALPHA BAKING		1,730.03	201902	02/26/2019
912259	02/19/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		41.99	201902	02/26/2019
912260	02/19/2019	PRINTED	010232	BRALINDA FARRIS	88.40			
912261	02/19/2019	PRINTED	007424	BUDS PRODUCE		635.50	201902	02/27/2019
912262	02/19/2019	PRINTED	000314	LOWES		29.65	201902	02/28/2019
912263	02/19/2019	PRINTED	011409	MELISSA HENSLEY		69.12	201902	02/26/2019
912264	02/19/2019	PRINTED	013667	PARTSTOWN		113.53	201902	02/27/2019
912265	02/19/2019	PRINTED	000758	QUILL CORP	260.75			
912266	02/19/2019	PRINTED	012422	SEVEN UP/SNAPPLE BOTTLING		234.72	201902	02/27/2019
912267	02/19/2019	PRINTED	013335	VELVET ICE CREAM		626.40	201902	02/27/2019
912268	02/20/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		130.00	201902	02/26/2019
912269	02/20/2019	PRINTED	008294	REITER DAIRY	8,034.11			
912270	02/20/2019	PRINTED	013335	VELVET ICE CREAM		151.20	201902	02/27/2019
912271	02/20/2019	PRINTED	017900	SALT RIVER RURAL ELECTRIC		18.26	201902	02/27/2019
912272	02/20/2019	PRINTED	017900	SALT RIVER RURAL ELECTRIC		98,056.89	201902	02/27/2019
912273	02/20/2019	PRINTED	000010	2M TRACTOR		1,740.00	201902	02/28/2019
912274	02/20/2019	PRINTED	000165	ACADEMIC THERAPY PUBLICAT	836.10			
912275	02/20/2019	PRINTED	011553	AIMEE GREENWELL	28.32			
912276	02/20/2019	PRINTED	007979	ALLIANT INTEGRATORS, INC.		720.00	201902	02/27/2019
912277	02/20/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		5,754.53	201902	02/27/2019
912278	02/20/2019	PRINTED	000640	AMERICAN BUS & ACCESSORIE		99.78	201902	02/27/2019
912279	02/20/2019	PRINTED	011469	APLUS PAPER SHREDDING		111.00	201902	02/27/2019

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
912280	02/20/2019	PRINTED	012680	APPLIED BEHAVIORAL ADVANC	6,132.50			
912281	02/20/2019	PRINTED	013364	ASHLEY JONES		35.52	201902	02/28/2019
912282	02/20/2019	PRINTED	001085	AT & T		227.57	201902	02/28/2019
912283	02/20/2019	PRINTED	011135	AT&T		10.32	201902	02/27/2019
912284	02/20/2019	PRINTED	011135	AT&T		2.63	201902	02/27/2019
912285	02/20/2019	PRINTED	013671	BECKY MITCHELL	18.72			
912286	02/20/2019	PRINTED	011238	TYLER BOSTON	33.96			
912287	02/20/2019	PRINTED	013202	BREAKOUT GAMES LOUISVILLE	600.00			
912288	02/20/2019	PRINTED	011566	ELIZABETH BRIDWELL	92.84			
912289	02/20/2019	PRINTED	012513	BRITNEY SUTHERLAND		180.28	201902	02/28/2019
912290	02/20/2019	PRINTED	002355	BUCKMAN & FARRIS PSC	37.50			
912291	02/20/2019	PRINTED	012633	CONNIE HESTER		1,760.04	201902	02/27/2019
912292	02/20/2019	PRINTED	009757	STACY COOGLE	50.28			
912293	02/20/2019	PRINTED	008036	COY, LISA	260.48			
912294	02/20/2019	PRINTED	010961	CPS COMPLETE PRINTER SOUR		161.47	201902	02/28/2019
912295	02/20/2019	PRINTED	010656	EMILY CROUCH		45.76	201902	02/27/2019
912296	02/20/2019	PRINTED	003872	DAVID C. PATE	235.40			
912297	02/20/2019	PRINTED	006627	MARY FAULHABER	84.32			
912298	02/20/2019	PRINTED	006955	FERRELLGAS	36.00			
912299	02/20/2019	PRINTED	010695	FIREFLY COMPUTERS		313.00	201902	02/28/2019
912300	02/20/2019	PRINTED	013495	GETRONICS	14,898.28			
912301	02/20/2019	PRINTED	005587	ALLISON GRAVEN	65.72			
912302	02/20/2019	PRINTED	009228	IXL LEARNING	210.00			
912303	02/20/2019	PRINTED	010927	JENNIFER CORNELL	27.56			
912304	02/20/2019	PRINTED	013537	JESSICA LYONS		50.28	201902	02/26/2019
912305	02/20/2019	PRINTED	012973	JILL GALLMAN	22.32			
912306	02/20/2019	PRINTED	004229	KASA		359.00	201902	02/28/2019
912307	02/20/2019	PRINTED	010955	KASL (KY ASSOC. SCHOOL LI	100.00			
912308	02/20/2019	PRINTED	013441	KAYLA SILLMAN		77.40	201902	02/27/2019
912309	02/20/2019	PRINTED	006280	KENTUCKY SCHOOL BOARD ASS		671.24	201902	02/27/2019
912310	02/20/2019	PRINTED	006280	KENTUCKY SCHOOL BOARD ASS		7,500.00	201902	02/27/2019
912311	02/20/2019	PRINTED	011743	ANNE MARIE LANDRY	40.08			
912312	02/20/2019	PRINTED	011818	LAURA UNDERWOOD	12.48			
912313	02/20/2019	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		36.45	201902	02/28/2019
912314	02/20/2019	PRINTED	013350	MICHAEL PIERCE	55.20			
912315	02/20/2019	PRINTED	004984	NAEOP	285.00			
912316	02/20/2019	PRINTED	010633	NAPA AUTO PARTS	123.60			
912317	02/20/2019	PRINTED	012159	NICHOLE FITZNER		47.68	201902	02/28/2019
912318	02/20/2019	VOID	013676	NORTH BULLITT DAY CARE	260.00			
912319	02/20/2019	PRINTED	015325	OFFICE DEPOT INC		915.15	201902	02/27/2019
912320	02/20/2019	PRINTED	005130	LEIGH ANN ORNER		28.36	201902	02/27/2019
912321	02/20/2019	PRINTED	004863	TARA OSBOURNE		85.36	201902	02/27/2019
912322	02/20/2019	PRINTED	011326	PAM SKINNER	98.00			
912323	02/20/2019	PRINTED	003090	LISA POTTS	144.49			
912324	02/20/2019	PRINTED	016680	PSST		61.75	201902	02/28/2019
912325	02/20/2019	PRINTED	000758	QUILL CORP	280.71			
912326	02/20/2019	PRINTED	001695	RAPTOR REHABILITATION OF	300.00			
912327	02/20/2019	PRINTED	010698	RCS COMMUNICATIONS		1,920.00	201902	02/27/2019
912328	02/20/2019	PRINTED	011824	RETAILER'S SUPPLY	5,036.57			
912329	02/20/2019	PRINTED	006531	COMMUNITY PRODUCTS, LLC		2,815.50	201902	02/27/2019
912330	02/20/2019	PRINTED	010657	RIGGS, LEAH	107.44			
912331	02/20/2019	PRINTED	013541	ROSS TARRANT ARCHITECTS,	8,925.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
912332	02/20/2019	PRINTED	017900	SALT RIVER RURAL ELECTRIC		1,341.72	201902	02/27/2019
912333	02/20/2019	PRINTED	013016	SARA DUCKWORTH		59.88	201902	02/28/2019
912334	02/20/2019	PRINTED	012660	SARA STRANGE	136.88			
912335	02/20/2019	PRINTED	012951	SHANNON ATWELL	134.04			
912336	02/20/2019	PRINTED	007671	STACY SIZEMORE		67.20	201902	02/26/2019
912337	02/20/2019	PRINTED	012730	SMITH CPA AND ADVISORS, P		1,500.00	201902	02/27/2019
912338	02/20/2019	PRINTED	006901	KIM SMITH		177.96	201902	02/28/2019
912339	02/20/2019	PRINTED	007813	SOUTH WESTERN COMMUNICATI		300.00	201902	02/27/2019
912340	02/20/2019	PRINTED	013208	STEPHANIE PORTER	179.64			
912341	02/20/2019	PRINTED	005785	STILLWELL FENCING		200.00	201902	02/27/2019
912342	02/20/2019	PRINTED	004248	LAURA STONE PT, PSC		2,850.20	201902	02/27/2019
912343	02/20/2019	PRINTED	007972	SUNBELT RENTALS, INC.	136.50			
912344	02/20/2019	PRINTED	010777	SWETT, KIM		73.96	201902	02/26/2019
912345	02/20/2019	PRINTED	017815	S. W. H. SUPPLY CO, INC.		5,264.76	201902	02/26/2019
912346	02/20/2019	PRINTED	001873	THERESA L WARNER		61.88	201902	02/28/2019
912347	02/20/2019	PRINTED	013351	TYLER BURTON		72.68	201902	02/27/2019
912348	02/20/2019	PRINTED	011646	MINDY VINCENT	102.76			
912349	02/20/2019	PRINTED	012009	VITTITOE TREE SERVICE, IN	2,000.00			
912350	02/20/2019	PRINTED	010220	JOSEPH W WHITE	144.00			
912351	02/20/2019	PRINTED	012197	WHITNEY HUTCHINSON		197.16	201902	02/27/2019
912352	02/20/2019	PRINTED	001928	DEBBIE WILLIAMS	105.96			
912353	02/20/2019	PRINTED	017395	ROB WILLIAMS	24.48			
912354	02/20/2019	PRINTED	006959	WINDSTREAM	457.69			
912357	02/25/2019	PRINTED	008013	FLYNN GROUP LLC	16,827.25			
912358	02/25/2019	PRINTED	009698	KENTUCKY STATE TREASURER		37,237.89	201902	02/27/2019
912359	02/26/2019	PRINTED	000986	GORDON FOOD SERVICE		46,796.32	201902	02/28/2019
912471	02/26/2019	PRINTED	010172	A PLUS SIGNS, LLC	357.50			
912472	02/26/2019	PRINTED	003422	AMAZON CAPITAL SERVICES	2,507.41			
912473	02/26/2019	PRINTED	000640	AMERICAN BUS & ACCESSORIE	262.15			
912474	02/26/2019	PRINTED	012264	AMERICAN LEAK DETECTION	1,435.00			
912475	02/26/2019	PRINTED	012991	ASSET GENIE, INC	4,194.00			
912476	02/26/2019	PRINTED	011135	AT&T	6.94			
912477	02/26/2019	PRINTED	001600	BERNHEIM MIDDLE LUNCHROOM	15.71			
912478	02/26/2019	PRINTED	000354	KY STATE TREAS-CAB FOR HE	123.00			
912479	02/26/2019	PRINTED	013632	CENTERVENTION	50.00			
912480	02/26/2019	PRINTED	001410	CITY OF LEBANON JUNCTION	234.48			
912481	02/26/2019	PRINTED	012938	CONSCIOUS DISCIPLINE	75.00			
912482	02/26/2019	PRINTED	010961	CPS COMPLETE PRINTER SOUR	509.95			
912483	02/26/2019	PRINTED	009340	EAI	190.61			
912484	02/26/2019	PRINTED	013495	GETRONICS	222.00			
912485	02/26/2019	PRINTED	008168	GOINS AUTOMOTIVE SERVICE	152.34			
912486	02/26/2019	PRINTED	000986	GORDON FOOD SERVICE	151.24			
912487	02/26/2019	PRINTED	012641	HADLEY ENERGY SOLUTIONS	700.00			
912488	02/26/2019	PRINTED	018525	SHERI HAMILTON	44.68			
912489	02/26/2019	PRINTED	007130	HARDIN COUNTY BOARD OF ED	200.88			
912490	02/26/2019	PRINTED	009405	JEFFERSON TRANSPORTATION,	2,780.00			
912491	02/26/2019	PRINTED	012971	JET CITY DEVICE REPAIR	130.98			
912492	02/26/2019	PRINTED	010195	JOHNSTONE SUPPLY	1,491.43			
912493	02/26/2019	PRINTED	010441	JW PEPPER MUSIC COMPANY	143.49			
912494	02/26/2019	PRINTED	010128	KCM	195.00			
912495	02/26/2019	PRINTED	004699	KENTUCKY STATE POLICE DEP	340.00			
912496	02/26/2019	PRINTED	008503	KEY OIL CO. - ELIZABETHTO	33,351.23			

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912497	02/26/2019	PRINTED	010941	KY EMPL MUTUAL INSUR.-PMT	31,542.66			
912498	02/26/2019	PRINTED	011875	LAWSON PRODUCTS INC	331.57			
912499	02/26/2019	PRINTED	012035	LEONARD BRUSH & CHEMICAL	15.50			
912500	02/26/2019	PRINTED	006954	TERRI LEWIS	93.28			
912501	02/26/2019	PRINTED	012862	LIBERTY MUTUAL INSURANCE	58,063.29			
912502	02/26/2019	PRINTED	012735	LOUISVILLE WATER CO	2,396.73			
912503	02/26/2019	PRINTED	000314	LOWES	65.67			
912504	02/26/2019	PRINTED	011861	LUSK MECHANICAL SERVICE	6,430.00			
912505	02/26/2019	PRINTED	001236	MARTIN FLOORING	1,000.00			
912506	02/26/2019	PRINTED	007703	MC CONSULTANT SERVICES, I	1,674.00			
912507	02/26/2019	PRINTED	003966	MILLER TRANSPORTATION	655.00			
912508	02/26/2019	PRINTED	015325	OFFICE DEPOT INC	2,011.47			
912509	02/26/2019	PRINTED	015385	OHIO VALLEY EDUC COOPERAT	13,883.72			
912510	02/26/2019	PRINTED	000758	QUILL CORP	1,042.11			
912511	02/26/2019	PRINTED	011567	RACHELLE BRAMLAGE-SCHOMBU	117.60			
912512	02/26/2019	PRINTED	010271	REDWOOD TOXICOLOGY LABORA	434.71			
912513	02/26/2019	PRINTED	013038	RON CLARK ACADEMY	2,475.00			
912514	02/26/2019	PRINTED	005208	SARAH SMITH	286.63			
912515	02/26/2019	PRINTED	011547	STUDIO KREMER ARCHITECTS,	2,880.00			
912516	02/26/2019	PRINTED	011932	TOM BROCK FORMS	199.61			
912517	02/26/2019	PRINTED	012590	W.T. COX INFORMATION SERV	491.37			
912518	02/26/2019	PRINTED	004985	WESTERN KENTUCKY UNIVERSI	288.97			
912519	02/26/2019	PRINTED	013740	MELISSA WHICKER	96.00			
912520	02/26/2019	PRINTED	006959	WINDSTREAM	229.55			
912521	02/26/2019	PRINTED	003422	AMAZON CAPITAL SERVICES	1,789.70			
912522	02/26/2019	PRINTED	007424	BUDS PRODUCE	1,803.05			
912523	02/26/2019	PRINTED	000986	GORDON FOOD SERVICE		8.14	201902	02/28/2019
912524	02/26/2019	PRINTED	013667	PARTSTOWN	78.80			
912525	02/27/2019	PRINTED	008294	REITER DAIRY	9,290.25			
912526	02/27/2019	PRINTED	010172	A PLUS SIGNS, LLC	128.00			
912527	02/27/2019	PRINTED	006118	TWO GUYS PRINTING	24.00			
912528	02/27/2019	PRINTED	000505	ALLIED-CENTRAL DISTRIBUTI	1,119.46			
912529	02/27/2019	PRINTED	013620	ALLISON GRAY STONE	1,138.56			
912530	02/27/2019	VOID	003422	AMAZON CAPITAL SERVICES	5,250.43			
912531	02/27/2019	PRINTED	000640	AMERICAN BUS & ACCESSORIE	690.80			
912532	02/27/2019	PRINTED	012981	AMTECK LLC	577.50			
912533	02/27/2019	PRINTED	010700	ANGELTRAX	2,551.12			
912534	02/27/2019	PRINTED	007924	ANIXTER, INC	289.46			
912535	02/27/2019	PRINTED	011469	APLUS PAPER SHREDDING	214.00			
912536	02/27/2019	PRINTED	010198	APPLE INC	299.00			
912537	02/27/2019	PRINTED	012991	ASSET GENIE, INC	171.80			
912538	02/27/2019	PRINTED	001085	AT&T	664.34			
912539	02/27/2019	PRINTED	011135	AT&T	5.15			
912540	02/27/2019	PRINTED	011135	AT&T	15.65			
912541	02/27/2019	PRINTED	002395	BULLITT CENTRAL HIGH SCHO	60.00			
912542	02/27/2019	PRINTED	000354	KY STATE TREAS-CAB FOR HE	50.00			
912543	02/27/2019	PRINTED	002980	CAROLINA BIOLOGICAL SUPPL	2,355.61			
912544	02/27/2019	PRINTED	005146	CDW-G	5,404.87			
912545	02/27/2019	PRINTED	010918	CONTRACT PAPER GROUP, INC	2,940.00			
912546	02/27/2019	PRINTED	010961	CPS COMPLETE PRINTER SOUR	646.55			
912547	02/27/2019	PRINTED	005771	DADDIO'S PIZZA	32.50			
912548	02/27/2019	PRINTED	004943	DECKER EQUIPMENT, INC	152.95			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
912549	02/27/2019	PRINTED	000418	DEMCO INC	117.18			
912550	02/27/2019	PRINTED	005329	DUKES SPORTING GOODS	1,176.00			
912551	02/27/2019	PRINTED	009340	EAI	22,327.30			
912552	02/27/2019	PRINTED	010695	FIREFLY COMPUTERS	4,128.00			
912553	02/27/2019	PRINTED	001908	FLINN SCIENTIFIC INC	1,346.75			
912554	02/27/2019	PRINTED	007730	GOPHER SPORT	800.00			
912555	02/27/2019	PRINTED	004229	KASA	338.00			
912556	02/27/2019	PRINTED	010128	KCM	195.00			
912557	02/27/2019	PRINTED	004690	KENTUCKY SCHOOL SERVICE	11.95			
912558	02/27/2019	PRINTED	012532	KENTUCKYONE HEALTH PRIMAR	932.00			
912559	02/27/2019	PRINTED	005103	KMEA	275.00			
912560	02/27/2019	PRINTED	007522	KY SOCIETY FOR TECHNOLOGY	11,863.00			
912561	02/27/2019	PRINTED	011875	LAWSON PRODUCTS INC	357.62			
912562	02/27/2019	PRINTED	012735	LOUISVILLE WATER CO	5,160.98			
912563	02/27/2019	PRINTED	000314	LOWES	225.38			
912564	02/27/2019	PRINTED	013510	MARY ANN CAHILL	2,000.00			
912565	02/27/2019	PRINTED	010581	WRIGHT GROUP/MCGRAW-HILL	136.36			
912566	02/27/2019	PRINTED	001722	MILES AHEAD	3,600.00			
912567	02/27/2019	PRINTED	003966	MILLER TRANSPORTATION	4,045.00			
912568	02/27/2019	PRINTED	001727	MOBILE ED PRODUCTIONS, IN	747.50			
912569	02/27/2019	PRINTED	012089	MOUNTAIN EMPIRE PROMOTION	7,009.95			
912570	02/27/2019	PRINTED	010467	MY ALARM CENTER	114.00			
912571	02/27/2019	PRINTED	014610	NASCO	229.05			
912572	02/27/2019	VOID	012159	*** NOT FOUND	47.68			
912573	02/27/2019	PRINTED	010799	NORTHERN KENTUCKY UNIVERS	195.00			
912574	02/27/2019	PRINTED	015325	OFFICE DEPOT INC	987.86			
912575	02/27/2019	PRINTED	004626	PIONEER NEWS ADVERTISEMEN	46.90			
912576	02/27/2019	PRINTED	011329	PROJECT LEAD THE WAY	3,000.00			
912577	02/27/2019	PRINTED	009395	PROVEN LEARNING	4,314.00			
912578	02/27/2019	PRINTED	000758	QUILL CORP	1,144.60			
912579	02/27/2019	PRINTED	010698	RCS COMMUNICATIONS	826.00			
912580	02/27/2019	PRINTED	011824	RETAILER'S SUPPLY	839.44			
912581	02/27/2019	PRINTED	013678	RICK MCGUIRE	17.00			
912582	02/27/2019	PRINTED	010535	SHRED-IT	358.80			
912583	02/27/2019	PRINTED	009577	SMITH'S LAMINATING, INC.	680.00			
912584	02/27/2019	PRINTED	007553	SOLUTION TREE	5,200.00			
912585	02/27/2019	PRINTED	011937	STEP CG, LLC	21,038.22			
912586	02/27/2019	PRINTED	013679	STEPHANIE MCGARRY	145.24			
912587	02/27/2019	PRINTED	017815	S. W. H. SUPPLY CO, INC.	1,084.53			
912588	02/27/2019	PRINTED	013533	THE PORK STORK	450.00			
912589	02/27/2019	PRINTED	003862	TOM SEXTON & ASSOCIATES,	9,154.27			
912590	02/27/2019	PRINTED	005193	TROXELL COMMUNICATIONS IN	8,165.00			
912591	02/27/2019	PRINTED	012897	UNIFIRST CORPORATION	204.05			
912592	02/27/2019	PRINTED	020680	UNITED STATES POSTAL SERV	330.00			
912593	02/27/2019	PRINTED	011282	VALOR LLC	4,656.71			
912594	02/27/2019	PRINTED	006813	VALU MARKET	354.80			
912595	02/27/2019	PRINTED	003637	VERIZON WIRELESS	621.04			
912596	02/27/2019	PRINTED	006959	WINDSTREAM	306.61			
912597	02/28/2019	PRINTED	011711	CLARION HOTEL LEXINGTON	871.76			
912598	02/28/2019	PRINTED	011064	KHSSL	288.00			
100002540	02/06/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		57,285.70	201901	02/14/2019
100002541	02/06/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		105.93	201901	02/14/2019

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002542	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		79.60	201901	02/14/2019
100002543	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		438.94	201901	02/14/2019
100002544	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		800.19	201901	02/14/2019
100002545	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		220.00	201901	02/14/2019
100002546	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		3,163.33	201901	02/14/2019
100002547	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		427.36	201901	02/14/2019
100002548	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		159.84	201901	02/14/2019
100002549	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		267.24	201901	02/14/2019
100002550	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-121.94	201901	02/14/2019
100002551	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-8.98	201901	02/14/2019
100002552	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		75.36	201901	02/14/2019
100002553	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-14.48	201901	02/14/2019
100002554	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		43.44	201901	02/14/2019
100002555	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		61.70	201901	02/14/2019
100002556	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		25.77	201901	02/14/2019
100002557	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		60.31	201901	02/14/2019
100002558	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		60.50	201901	02/14/2019
100002559	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		38.89	201901	02/14/2019
100002560	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		40.05	201901	02/14/2019
100002561	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		22.57	201901	02/14/2019
100002562	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		16.25	201901	02/14/2019
100002563	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		25.58	201901	02/14/2019
100002564	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		52.35	201901	02/14/2019
100002565	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		6.25	201901	02/14/2019
100002566	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		30.93	201901	02/14/2019
100002567	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		44.23	201901	02/14/2019
100002568	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		20.53	201901	02/14/2019
100002569	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		128.26	201901	02/14/2019
100002570	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		130.39	201901	02/14/2019
100002571	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		130.39	201901	02/14/2019
100002572	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		121.97	201901	02/14/2019
100002573	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		43.19	201901	02/14/2019
100002574	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		17.70	201901	02/14/2019
100002575	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		759.70	201901	02/14/2019
100002576	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		36.82	201901	02/14/2019
100002577	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		225.00	201901	02/14/2019
100002578	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		48.51	201901	02/14/2019
100002579	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		815.14	201901	02/14/2019
100002580	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,390.00	201901	02/14/2019
100002581	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		150.00	201901	02/14/2019
100002582	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		55.70	201901	02/14/2019
100002583	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		42.45	201901	02/14/2019
100002584	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		68.34	201901	02/14/2019
100002585	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		72.89	201901	02/14/2019
100002586	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		138.62	201901	02/14/2019
100002587	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		58.82	201901	02/14/2019
100002588	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		45.02	201901	02/14/2019
100002589	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		166.38	201901	02/14/2019
100002590	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		167.71	201901	02/14/2019
100002591	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		61.29	201901	02/14/2019
100002592	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		84.86	201901	02/14/2019
100002593	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		555.18	201901	02/14/2019

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002594	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		25.52	201901	02/14/2019
100002595	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		10.59	201901	02/14/2019
100002596	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		44.26	201901	02/14/2019
100002597	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		69.35	201901	02/14/2019
100002598	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		127.29	201901	02/14/2019
100002599	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		140.00	201901	02/14/2019
100002600	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		140.00	201901	02/14/2019
100002601	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		24.97	201901	02/14/2019
100002602	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		94.19	201901	02/14/2019
100002603	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		140.00	201901	02/14/2019
100002604	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		160.00	201901	02/14/2019
100002605	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		46.94	201901	02/14/2019
100002606	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		18.73	201901	02/14/2019
100002607	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		10.51	201901	02/14/2019
100002608	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		69.59	201901	02/14/2019
100002609	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		31.98	201901	02/14/2019
100002610	02/06/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		801.77	201901	02/14/2019
		589 CHECKS	CASH ACCOUNT TOTAL	427,214.22	1,602,747.48		

		UNCLEARED	CLEARED
589 CHECKS	FINAL TOTAL	427,214.22	1,602,747.48

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