FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3385	03/08/2019	WIRE	009654	US BANK		230,038.22	201903	03/14/2019
3386	03/08/2019	VOID	009654	US BANK		.00	201903	03/14/2019
3387	03/11/2019	WIRE	011965	FRANKLIN BANK AND TRUST C		1,345,497.07	201903	03/14/2019
7041	03/05/2019	ACI	000482	CINTAS		345.54	201903	03/14/2019
7042	03/05/2019	ACI	001510	SCHOOL SPECIALTY INC.		181.92	201903	03/14/2019
7043	03/05/2019	ACI	001789	PRESENTATION SOLUTION		597.04	201903	03/14/2019
7044	03/05/2019	ACI	006625	CREATIVE IMAGE TECHNOLOGI		982.00	201903	03/14/2019
7045	03/05/2019	ACI	009601	BRITE WHOLESALE ELEC SUPP		275.99	201903	03/14/2019
7046	03/05/2019	ACI	009603	PREMIER AGENDAS, INC.		271.20	201903	03/14/2019
7047	03/05/2019	ACI	010063	TRANE SUPPLY		3,099.55	201903	03/14/2019
7048	03/05/2019	ACI	010444	ORIENTAL TRADING		76.87	201903	03/14/2019
7049	03/05/2019	ACI	010457	HM RECEIVALBES CO LLC		11.00	201903	03/14/2019
7050	03/05/2019	ACI	020545	TRUCK PARTS AND SERVICES		1,094.50	201903	03/14/2019
7051	03/05/2019	ACI	020615	UHL TRUCK SALES OF KY,INC		17,697.24	201903	03/14/2019
7052	03/05/2019	ACI	021025	W W GRAINGER INC		421.26	201903	03/14/2019
7053	03/07/2019	ACI	001510	SCHOOL SPECIALTY INC.		167.82	201903	03/14/2019
7054	03/07/2019	ACI	001888	SCHOLASTIC BOOK CLUBS, IN		574.50	201903	03/14/2019
7055	03/14/2019	ACI	000482	CINTAS		136.30	201903	03/31/2019
7056	03/14/2019	ACI	001510	SCHOOL SPECIALTY INC.		148.58	201903	03/31/2019
7057	03/14/2019	ACI	001888	SCHOLASTIC INC.		716.99	201903	03/31/2019
7058	03/14/2019	ACI	001888	SCHOLASTIC BOOK FAIRS		2,888.31	201903	03/31/2019
7059	03/14/2019	ACI	006625	CREATIVE IMAGE TECHNOLOGI		220.00	201903	03/31/2019
7060	03/14/2019	ACI	007725	RABEN TIRE CO.		2,266.07	201903	03/31/2019
7061	03/14/2019	ACI	009601	BRITE WHOLESALE ELEC SUPP		191.30	201903	03/31/2019
7062	03/14/2019	ACI	010063	TRANE SUPPLY		2,801.48	201903	03/31/2019
7063	03/14/2019	ACI	010444	ORIENTAL TRADING		128.26	201903	03/31/2019
7064	03/14/2019	ACI	010750	OFFICEWARE/KONICA MINOLTA		3,323.95	201903	03/31/2019
7065	03/14/2019	ACI	011868	KY TRUCK SALES, INC		440.44	201903	03/31/2019
7066	03/14/2019	ACI	012079	L & W SUPPLY		343.31	201903	03/31/2019
7067	03/14/2019	ACI	016255	PERMA-BOUND BOOKS		2,329.08	201903	03/31/2019
7068	03/14/2019	ACI	020615	UHL TRUCK SALES OF KY,INC		19,107.98	201903	03/31/2019
7069	03/14/2019	ACI	021025	W W GRAINGER INC		107.61	201903	03/31/2019
7070	03/28/2019	ACI	000482	CINTAS		179.70	201903	03/31/2019
7071	03/28/2019	ACI	001510	SCHOOL SPECIALTY INC.		1,351.83	201903	03/31/2019
7072	03/28/2019	ACI	001789	PRESENTATION SOLUTION		1,501.38	201903	03/31/2019
7073	03/28/2019	ACI	001888	SCHOLASTIC INC.		537.37	201903	03/31/2019
7074	03/28/2019	ACI	001888	SCHOLASTIC BOOK FAIRS		2,807.25	201903	03/31/2019
7075	03/28/2019	ACI	007725	RABEN TIRE CO.		8,869.78	201903	03/31/2019
7076	03/28/2019	ACI	009601	BRITE WHOLESALE ELEC SUPP		1,940.74	201903	03/31/2019
7077	03/28/2019	ACI	010063	TRANE SUPPLY		2,847.51	201903	03/31/2019
7078	03/28/2019	ACI	010171	FOLLETT SCHOOL SOLUTIONS		1,303.68	201903	03/31/2019
7079	03/28/2019	ACI	010444	ORIENTAL TRADING		176.96	201903	03/31/2019
7080	03/28/2019	ACI	011868	KY TRUCK SALES, INC		1,535.13	201903	03/31/2019
7081	03/28/2019	ACI	012079	L & W SUPPLY		154.13	201903	03/31/2019
7082	03/28/2019	ACI	016255	PERMA-BOUND BOOKS		506.81	201903	03/31/2019
7083	03/28/2019	ACI	020545	TRUCK PARTS AND SERVICES		1,508.03	201903	03/31/2019
7084	03/28/2019	ACI	020615	UHL TRUCK SALES OF KY,INC		29,924.77	201903	03/31/2019
7085	03/28/2019	ACI	021025	W W GRAINGER INC		806.87	201903	03/31/2019
912599	03/01/2019	PRINTED	013346	ALPHA BAKING		2,018.39	201903	03/08/2019
912600	03/01/2019	PRINTED	000986	GORDON FOOD SERVICE		2,130.61	201903	03/14/2019
912601	03/01/2019	PRINTED	000314	LOWES		53.13	201903	03/08/2019
912602	03/01/2019	PRINTED	012422	SEVEN UP/SNAPPLE BOTTLING		1,798.52	201903	03/07/2019

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
912603	03/01/2019	PRINTED	002104	STEPHANIE NORRIS		68.96	201903	03/13/2019
912604	03/01/2019	PRINTED	013335	VELVET ICE CREAM		1,124.64	201903	03/07/2019
912605	03/04/2019	PRINTED	011586	JILL DRUIEN		163.68	201903	03/07/2019
912606	03/04/2019	PRINTED	004271	JENNIFER BALLARD		314.00	201903	03/07/2019
912607	03/04/2019	PRINTED	015180	NORTH BULLITT HIGH SCHOOL		2,190.47	201903	03/07/2019
912608	03/04/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		124.44	201903	03/11/2019
912609	03/04/2019	PRINTED	000986	GORDON FOOD SERVICE		50,065.43	201903	03/14/2019
912610	03/04/2019	PRINTED	013667	PARTSTOWN		2,472.54	201903	03/12/2019
912611	03/04/2019	PRINTED	017815	S. W. H. SUPPLY CO, INC.		2,584.93	201903	03/07/2019
912612	03/05/2019	PRINTED	013346	ALPHA BAKING		1,832.78	201903	03/11/2019
912613	03/05/2019	PRINTED	013716	CECELIA SWANSON		29.20	201903	03/11/2019
912614	03/05/2019	PRINTED	013717	JESSICA LYONS		45.40	201903	03/08/2019
912615	03/05/2019	PRINTED	012422	SEVEN UP/SNAPPLE BOTTLING		2,759.36	201903	03/11/2019
912616	03/05/2019	PRINTED	013335	VELVET ICE CREAM		266.40	201903	03/12/2019
912617	03/05/2019	PRINTED	012648	ANTHEM LIFE		4,856.40	201903	03/15/2019
912618	03/07/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		1,242.13	201903	03/12/2019
912619	03/07/2019	PRINTED	012724	AMY PEPPERS		98.44	201903	03/14/2019
912620	03/07/2019	PRINTED	012816	ANGELA DAUGHERTY		44.45	201903	03/14/2019
912621	03/07/2019	PRINTED	010232	BRALINDA FARRIS		104.00	201903	03/21/2019
912622	03/07/2019	PRINTED	010823	BRENDA CUMMINGS		47.04	201903	03/18/2019
912623	03/07/2019	PRINTED	007424	BUDS PRODUCE		2,800.55	201903	03/13/2019
912624	03/07/2019	PRINTED	007604	CONSTANCE MCDANIEL		83.00	201903	03/25/2019
912625	03/07/2019	PRINTED	011251	DEBBIE HINTON		86.24	201903	03/12/2019
912626	03/07/2019	PRINTED	013495	GETRONICS		880.00	201903	03/12/2019
912627	03/07/2019	PRINTED	009479	JEANNETTE WEEKMAN		96.40	201903	03/19/2019
912628	03/07/2019	PRINTED	011354	KATHERINE JANTZEN		50.64	201903	03/12/2019
912629	03/07/2019	PRINTED	006283	KATHY RIGGLE	60.00			
912630	03/07/2019	PRINTED	006273	KATRINA HOLT		109.04	201903	03/11/2019
912631	03/07/2019	PRINTED	011409	MELISSA HENSLEY		75.12	201903	03/11/2019
912632	03/07/2019	PRINTED	007859	PAM WELKER		52.80	201903	03/13/2019
912633	03/07/2019	PRINTED	013667	PARTSTOWN		34.02	201903	03/12/2019
912634	03/07/2019	PRINTED	009780	SANDRA BRUCKERT		141.12	201903	03/15/2019
912635	03/07/2019	PRINTED	011441	SHELLY JACKSON	83.20			
912636	03/07/2019	PRINTED	010971	STEPHANIE HURST		157.24	201903	03/18/2019
912637	03/07/2019	PRINTED	011361	TABITHA VINCENT		67.14	201903	03/18/2019
912638	03/07/2019	PRINTED	003002	VICKY BRAMBLE		144.40	201903	03/11/2019
912639	03/08/2019	PRINTED	008780	ALURA MAULDEN		520.09	201903	03/11/2019
912640	03/08/2019	PRINTED	007158	SUSAN BIBELHAUSER		100.40	201903	03/08/2019
912641	03/08/2019	PRINTED	002395	BULLITT CENTRAL HIGH SCHO	60.00			
912642	03/08/2019	PRINTED	002495	BULLITT CO SHERIFF		5,760.00	201903	03/13/2019
912643	03/08/2019	PRINTED	000354	KY STATE TREAS-CAB FOR HE		10.00	201903	03/22/2019
912644	03/08/2019	PRINTED	000354	KY STATE TREAS-CAB FOR HE		95.00	201903	03/22/2019
912645	03/08/2019	PRINTED	001250	CITY OF MT WASHINGTON		3,528.70	201903	03/13/2019
912646	03/08/2019	PRINTED	012592	ERIN MCGOHON	189.60			
912647	03/08/2019	PRINTED	004699	KENTUCKY STATE POLICE DEP		251.00	201903	03/25/2019
912648	03/08/2019	PRINTED	011580	KY STATE TREASURER - VITA	10.00			
912649	03/08/2019	PRINTED	011955	LEBANON JUNCTION WATER WO		893.32	201903	03/18/2019
912650	03/08/2019	PRINTED	013635	LUCIO HERNANDEZ-GARCIA		2,333.00	201903	03/08/2019
912651	03/08/2019	PRINTED	013723	SHANNON MCKINNEY		54.12	201903	03/14/2019
912652	03/08/2019	PRINTED	010638	SHEPHERDSVILLE POLICE DEP		6,400.00	201903	03/13/2019
912653	03/08/2019	PRINTED	013674	TRINITY CONTRACTING & DES		4,360.00	201903	03/11/2019
912654	03/08/2019	PRINTED	013722	ANTONYA GRITTON		17.65	201903	03/15/2019

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
912655	03/08/2019	PRINTED	009904	BARDSTOWN ENTERPRISES, IN		736.00	201903	03/18/2019
912656	03/08/2019	PRINTED	008294	REITER DAIRY		4,457.88	201903	03/12/2019
912657	03/11/2019	PRINTED	004731	ADVANCE EDUCATION		53,086.82	201903	03/18/2019
912658	03/11/2019	PRINTED	006118	TWO GUYS PRINTING		40.00	201903	03/14/2019
912659	03/11/2019	PRINTED	010267	ALLISON BERNARD		174.40	201903	03/26/2019
912660	03/11/2019	PRINTED	013561	AMBER BRYSON		116.00	201903	03/21/2019
912661	03/11/2019	PRINTED	010198	APPLE EDUCATION ONLINE ST		2,176.00	201903	03/18/2019
912662	03/11/2019	PRINTED	008733	BALFOUR		2,475.23	201903	03/20/2019
912663	03/11/2019	PRINTED	012915	BARBARA TURNER		314.80	201903	03/21/2019
912664	03/11/2019	PRINTED	001600	BERNHEIM MIDDLE LUNCHROOM		408.02	201903	03/12/2019
912665	03/11/2019	PRINTED	013677	BRITTANY JONES		82.13	201903	03/25/2019
912666	03/11/2019	PRINTED	010976	BRITTNEY ASHBY		6.24	201903	03/14/2019
912667	03/11/2019	PRINTED	002395	BULLITT CENTRAL HIGH SCHO		60.00	201903	03/25/2019
912668	03/11/2019	PRINTED	002395	BULLITT CENTRAL HIGH SCHO		380.00	201903	03/15/2019
912669	03/11/2019	PRINTED	002495	BULLITT CO SHERIFF		5,440.00	201903	03/20/2019
912670	03/11/2019	PRINTED	002495	BULLITT CO SHERIFF		34,534.71	201903	03/13/2019
912671	03/11/2019	PRINTED	000354	KY STATE TREAS-CAB FOR HE		132.00	201903	03/22/2019
912672	03/11/2019	PRINTED	013639	CONVAID PRODUCTS, LL	964.50			
912673	03/11/2019	PRINTED	008036	COY, LISA	123.24			
912674	03/11/2019	PRINTED	010656	EMILY CROUCH		54.48	201903	03/18/2019
912675	03/11/2019	PRINTED	003872	DAVID C. PATE		271.80	201903	03/18/2019
912676	03/11/2019	PRINTED	004340	DELL COMPUTER CORPORATION		1,667.04	201903	03/18/2019
912677	03/11/2019	PRINTED	010396	JACEY SMOTHERS	75.28			
912678	03/11/2019	PRINTED	012652	JULIE MCKAY	27.00			
912679	03/11/2019	PRINTED	004699	KENTUCKY STATE POLICE DEP		438.00	201903	03/25/2019
912680	03/11/2019	PRINTED	000183	KTRS		1,115.82	201903	03/21/2019
912681	03/11/2019	PRINTED	010941	KY EMPLOYERS MUTUAL INSUR		31,542.66	201903	03/15/2019
912682	03/11/2019	PRINTED	011580	KY STATE TREASURER - VITA	10.00			
912683	03/11/2019	PRINTED	011580	KY STATE TREASURER - VITA		10.00	201903	03/28/2019
912684	03/11/2019	VOID	007522	KYSTE	.00			
912685	03/11/2019	PRINTED	011112	MICHELLE LOUDERMILK		118.40	201903	03/21/2019
912686	03/11/2019	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		46,190.38	201903	03/19/2019
912687	03/11/2019	PRINTED	012735	LOUISVILLE WATER CO	5,442.37			
912688	03/11/2019	PRINTED	013529	MANNING BROTHERS		1,725.00	201903	03/18/2019
912689	03/11/2019	PRINTED	013510	MARY ANN CAHILL		2,000.00	201903	03/15/2019
912690	03/11/2019	PRINTED	012254	MINDS IN MOTION, INC		650.00	201903	03/15/2019
912691	03/11/2019	PRINTED	017220	ASPEN PUBLISHERS, INC.		229.00	201903	03/26/2019
912692	03/11/2019	PRINTED	013272	SANDRA HUTCHINS		22.56	201903	03/13/2019
912693	03/11/2019	PRINTED	005208	SARAH SMITH		270.40	201903	03/29/2019
912694	03/11/2019	PRINTED	000595	REBECCA SEXTON		193.12	201903	03/26/2019
912695	03/11/2019	PRINTED	010638	SHEPHERDSVILLE POLICE DEP		5,440.00	201903	03/15/2019
912696	03/11/2019	PRINTED	004248	LAURA STONE PT, PSC		3,324.40	201903	03/15/2019
912697	03/11/2019	PRINTED	020315	TINA ANDERSON		101.50	201903	03/14/2019
912698	03/11/2019	PRINTED	004110	ANGIE TROUTMAN		36.80	201903	03/18/2019
912699	03/11/2019	PRINTED	009832	US GAMES		67.49	201903	03/18/2019
912700	03/12/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		413.46	201903	03/19/2019
912701	03/12/2019	PRINTED	000986	GORDON FOOD SERVICE		35,616.84	201903	03/31/2019
912702	03/12/2019	PRINTED	000986	GORDON FOOD SERVICE		15,230.69	201903	03/31/2019
912703	03/12/2019	PRINTED	008294	REITER DAIRY		2,228.62	201903	03/20/2019
912704	03/12/2019	PRINTED	008294	REITER DAIRY		2,043.90	201903	03/20/2019
912705	03/12/2019	PRINTED	012422	SEVEN UP/SNAPPLE BOTTLING		1,278.80	201903	03/18/2019
912706	03/12/2019	PRINTED	013335	VELVET ICE CREAM		847.68	201903	03/19/2019

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

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912707	03/12/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		13,302.41	201903	03/18/2019
912708	03/12/2019	PRINTED	001085	AT&T		150.72	201903	03/22/2019
912709	03/12/2019	PRINTED	001085	AT&T		981.81	201903	03/18/2019
912710	03/12/2019	PRINTED	011135	AT&T		5.43	201903	03/18/2019
912711	03/12/2019	PRINTED	011135	AT&T		5.23	201903	03/18/2019
912712	03/12/2019	PRINTED	002605	BULLITT EAST HIGH SCHOOL		50.00	201903	03/20/2019
912713	03/12/2019	PRINTED	010498	KENTUCKY STATE TREASURY	350.00			
912714	03/12/2019	PRINTED	007522	KY SOCIETY FOR TECHNOLOGY		259.00	201903	03/20/2019
912715	03/12/2019	PRINTED	012735	LOUISVILLE WATER CO		150.00	201903	03/20/2019
912716	03/12/2019	PRINTED	017900	SALT RIVER RURAL ELECTRIC		50.00	201903	03/18/2019
912717	03/12/2019	PRINTED	003637	VERIZON WIRELESS		40.01	201903	03/19/2019
912718	03/12/2019	PRINTED	006959	WINDSTREAM		1,065.62	201903	03/19/2019
912719	03/13/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		3,841.11	201903	03/18/2019
912720	03/13/2019	PRINTED	010535	SHRED-IT		227.50	201903	03/18/2019
912721	03/13/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		5,250.43	201903	03/18/2019
912722	03/15/2019	PRINTED	013346	ALPHA BAKING		55.96	201903	03/20/2019
912723	03/15/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		85.37	201903	03/20/2019
912724	03/15/2019	PRINTED	000314	LOWES		25.98	201903	03/21/2019
912725	03/15/2019	PRINTED	008294	REITER DAIRY		6,954.85	201903	03/21/2019
912726	03/15/2019	PRINTED	011553	AIMEE GREENWELL		32.88	201903	03/20/2019
912727	03/15/2019	PRINTED	012508	ALLISON DICHIARA	24.64			
912728	03/15/2019	PRINTED	012623	ANN LOUISE HANCE		39.68	201903	03/29/2019
912729	03/15/2019	PRINTED	013364	ASHLEY JONES		23.76	201903	03/19/2019
912730	03/15/2019	PRINTED	007149	ADAM BATES		155.84	201903	03/18/2019
912731	03/15/2019	PRINTED	005183	SHERRI BISHOP		67.64	201903	03/28/2019
912732	03/15/2019	PRINTED	011238	TYLER BOSTON		18.32	201903	03/25/2019
912733	03/15/2019	PRINTED	011566	ELIZABETH BRIDWELL		78.56	201903	03/18/2019
912734	03/15/2019	PRINTED	012513	BRITNEY SUTHERLAND		173.92	201903	03/19/2019
912735	03/15/2019	PRINTED	006424	CAREY MURPHY		40.88	201903	03/25/2019
912736	03/15/2019	PRINTED	003009	TROY CISCHKE		326.56	201903	03/18/2019
912737	03/15/2019	PRINTED	012633	CONNIE HESTER		1,779.88	201903	03/20/2019
912738	03/15/2019	PRINTED	007746	JORDAN COX		103.76	201903	03/21/2019
912739	03/15/2019	PRINTED	008036	COY, LISA	101.40			
912740	03/15/2019	PRINTED	006627	MARY FAULHABER		132.16	201903	03/25/2019
912741	03/15/2019	PRINTED	005587	ALLISON GRAVEN	28.68			
912742	03/15/2019	PRINTED	004641	MICHELLE HARDWICK	70.40			
912743	03/15/2019	PRINTED	019615	TAMMY HARLOW	9.92			
912744	03/15/2019	PRINTED	010292	HIGHLEY, BRET		312.40	201903	03/19/2019
912745	03/15/2019	PRINTED	008716	ANGELA HOLLAND	8.00			
912746	03/15/2019	PRINTED	009809	EMILY HURST-JONES		295.20	201903	03/25/2019
912747	03/15/2019	VOID	010239	INTERNAL REVENUE SERVICE	.00			
912748	03/15/2019	PRINTED	002559	JAMES F. JACKSON	72.46			
912749	03/15/2019	PRINTED	010927	JENNIFER CORNELL		50.20	201903	03/27/2019
912750	03/15/2019	PRINTED	009084	JENNIFER SEGO		25.60	201903	03/21/2019
912751	03/15/2019	PRINTED	013313	JESSE BACON		1,431.79	201903	03/18/2019
912752	03/15/2019	PRINTED	012973	JILL GALLMAN	67.88			
912753	03/15/2019	PRINTED	002396	DAVID JOHNSON		100.00	201903	03/19/2019
912754	03/15/2019	PRINTED	007812	BEAU JOHNSTON		69.12	201903	03/21/2019
912755	03/15/2019	PRINTED	007524	KAYCEE CRECELIUS WOODS		70.40	201903	03/26/2019
912756	03/15/2019	PRINTED	013441	KAYLA SILLMAN		77.40	201903	03/20/2019
912757	03/15/2019	PRINTED	009864	KEVIN ARNOLD		320.36	201903	03/18/2019
912758	03/15/2019	PRINTED	012298	KIMBERLY WILLOUGHBY, RN		145.76	201903	03/20/2019

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
912759	03/15/2019	PRINTED	011743	ANNE MARIE LANDRY	115.92			
912760	03/15/2019	PRINTED	011818	LAURA UNDERWOOD		16.16	201903	03/22/2019
912761	03/15/2019	PRINTED	006061	LESA A. HOWELL	315.88			
912762	03/15/2019	PRINTED	006954	TERRI LEWIS		180.28	201903	03/22/2019
912763	03/15/2019	PRINTED	012204	LISA LEWIS		34.00	201903	03/22/2019
912764	03/15/2019	PRINTED	011146	LITTLE FLOCK BAPTIST CHUR		70.00	201903	03/29/2019
912765	03/15/2019	PRINTED	010679	LOWE, JENNIFER SAWAYA		82.36	201903	03/28/2019
912766	03/15/2019	PRINTED	013653	MARY FLACHBART		53.60	201903	03/26/2019
912767	03/15/2019	PRINTED	013350	MICHAEL PIERCE		58.12	201903	03/21/2019
912768	03/15/2019	PRINTED	006476	KRISTIE MUDD		647.96	201903	03/25/2019
912769	03/15/2019	PRINTED	012159	NICHOLE FITZNER	216.84			
912770	03/15/2019	PRINTED	004967	BETSY NUTT		56.00	201903	03/19/2019
912771	03/15/2019	PRINTED	005130	LEIGH ANN ORNER		66.16	201903	03/25/2019
912772	03/15/2019	PRINTED	004863	TARA OSBOURNE		101.00	201903	03/22/2019
912773	03/15/2019	PRINTED	019620	TAMMY PERDEW		190.00	201903	03/22/2019
912774	03/15/2019	PRINTED	008341	KEVIN REECE		150.00	201903	03/18/2019
912775	03/15/2019	PRINTED	020755	VALINDA REED	19.00			
912776	03/15/2019	PRINTED	010657	RIGGS, LEAH		172.44	201903	03/19/2019
912777	03/15/2019	PRINTED	010115	JOHN ROBERTS		87.20	201903	03/26/2019
912778	03/15/2019	PRINTED	004238	ALEISIA ROUSE		74.04	201903	03/20/2019
912779	03/15/2019	PRINTED	013724	RYAN RIDINGS	9.60			
912780	03/15/2019	PRINTED	013016	SARA DUCKWORTH		45.00	201903	03/26/2019
912781	03/15/2019	PRINTED	012660	SARA STRANGE		162.24	201903	03/26/2019
912782	03/15/2019	PRINTED	013034	SARAH HAMPTON		323.76	201903	03/19/2019
912783	03/15/2019	PRINTED	012951	SHANNON ATWELL	137.76			
912784	03/15/2019	PRINTED	012943	SHANNON HALL		32.56	201903	03/20/2019
912785	03/15/2019	PRINTED	013659	SHERRY BROWN	78.48			
912786	03/15/2019	PRINTED	007671	STACY SIZEMORE		93.92	201903	03/19/2019
912787	03/15/2019	PRINTED	007407	KAREN SMITH	268.88			
912788	03/15/2019	PRINTED	006901	KIM SMITH	205.64			
912789	03/15/2019	PRINTED	010244	STEPHANIE BONNETT		51.52	201903	03/19/2019
912790	03/15/2019	PRINTED	013208	STEPHANIE PORTER		129.64	201903	03/21/2019
912791	03/15/2019	PRINTED	010777	SWETT, KIM		303.20	201903	03/18/2019
912792	03/15/2019	PRINTED	001873	THERESA L WARNER		59.04	201903	03/21/2019
912793	03/15/2019	PRINTED	013565	THERESA WICKER		32.72	201903	03/20/2019
912794	03/15/2019	PRINTED	002113	TRACY HASTING		20.00	201903	03/19/2019
912795	03/15/2019	PRINTED	013424	TRANE U.S., INC		49,936.25	201903	03/21/2019
912796	03/15/2019	PRINTED	004110	ANGIE TROUTMAN		81.20	201903	03/18/2019
912797	03/15/2019	PRINTED	013351	TYLER BURTON	100.80			
912798	03/15/2019	PRINTED	011646	MINDY VINCENT	111.40			
912799	03/15/2019	PRINTED	005331	KRISTIE WALLS		52.88	201903	03/29/2019
912800	03/15/2019	PRINTED	013740	MELISSA WHICKER		122.68	201903	03/28/2019
912801	03/15/2019	PRINTED	010220	JOSEPH W WHITE		210.12	201903	03/25/2019
912802	03/15/2019	PRINTED	012197	WHITNEY HUTCHINSON		395.64	201903	03/19/2019
912803	03/15/2019	PRINTED	001928	DEBBIE WILLIAMS		165.84	201903	03/22/2019
912804	03/15/2019	PRINTED	017395	ROB WILLIAMS		13.88	201903	03/22/2019
912805	03/15/2019	VOID	006240	ZONETON MIDDLE SCHOOL VOL	.00			
912806	03/15/2019	PRINTED	013346	ALPHA BAKING		2,208.09	201903	03/25/2019
912807	03/15/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		67.44	201903	03/25/2019
912808	03/15/2019	PRINTED	007424	BUDS PRODUCE		2,805.65	201903	03/22/2019
912809	03/15/2019	PRINTED	013667	PARTSTOWN		48.73	201903	03/22/2019
912810	03/18/2019	PRINTED	010356	ACCO BRANDS		662.20	201903	03/28/2019

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
912811	03/18/2019	PRINTED	013665	ACCUTRAIN		64.80	201903	03/26/2019
912812	03/18/2019	PRINTED	000640	AMERICAN BUS & ACCESSORIE		1,575.17	201903	03/22/2019
912813	03/18/2019	PRINTED	012981	AMTECK LLC		573.75	201903	03/26/2019
912814	03/18/2019	PRINTED	007924	ANIXTER, INC		296.47	201903	03/25/2019
912815	03/18/2019	PRINTED	012991	ASSET GENIE, INC		5,192.30	201903	03/25/2019
912816	03/18/2019	PRINTED	001600	BERNHEIM MIDDLE LUNCHROOM		226.22	201903	03/22/2019
912817	03/18/2019	PRINTED	001836	BULLITT CO. SCHOOLS TRANS		32.41	201903	03/20/2019
912818	03/18/2019	PRINTED	002980	CAROLINA BIOLOGICAL SUPPL		887.72	201903	03/25/2019
912819	03/18/2019	PRINTED	003845	CITATION EQUIPMENT & CHEM		579.00	201903	03/22/2019
912820	03/18/2019	PRINTED	004345	CONRAD MUSIC COMPANY		1,063.18	201903	03/22/2019
912821	03/18/2019	PRINTED	010961	CPS COMPLETE PRINTER SOUR		509.95	201903	03/26/2019
912822	03/18/2019	PRINTED	004340	DELL COMPUTER CORPORATION		4,635.36	201903	03/22/2019
912823	03/18/2019	PRINTED	000418	DEMCO INC		547.23	201903	03/26/2019
912824	03/18/2019	PRINTED	005227	TOBII-DYNAVOX LLC		199.00	201903	03/26/2019
912825	03/18/2019	PRINTED	004695	ECO-TECH ENVIRONMENTAL SE		9,325.24	201903	03/22/2019
912826	03/18/2019	PRINTED	001908	FLINN SCIENTIFIC INC		208.95	201903	03/26/2019
912827	03/18/2019	PRINTED	006994	HMC SERVICE COMPANY		2,022.15	201903	03/21/2019
912828	03/18/2019	PRINTED	010195	JOHNSTONE SUPPLY		68.40	201903	03/22/2019
912829	03/18/2019	PRINTED	010955	KASL (KY ASSOC. SCHOOL LI		50.00	201903	03/26/2019
912830	03/18/2019	PRINTED	012532	KENTUCKYONE HEALTH PRIMAR		1,654.00	201903	03/22/2019
912831	03/18/2019	PRINTED	005103	KMEA		414.00	201903	03/25/2019
912832	03/18/2019	PRINTED	011723	KUTA SOFTWARE		125.00	201903	03/27/2019
912833	03/18/2019	PRINTED	000314	LOWES		149.15	201903	03/25/2019
912834	03/18/2019	PRINTED	012418	MORGAN UTTERBACK		400.00	201903	03/25/2019
912835	03/18/2019	PRINTED	010633	NAPA AUTO PARTS	107.79			
912836	03/18/2019	PRINTED	015325	OFFICE DEPOT INC		8,172.52	201903	03/22/2019
912837	03/18/2019	PRINTED	000758	QUILL CORP	2,373.65			
912838	03/18/2019	PRINTED	010698	RCS COMMUNICATIONS		1,210.00	201903	03/21/2019
912839	03/18/2019	PRINTED	013304	REPUBLIC SERVICES		95.00	201903	03/28/2019
912840	03/18/2019	PRINTED	011824	RETAILER'S SUPPLY		65.73	201903	03/25/2019
912841	03/18/2019	PRINTED	013307	RUTHERFORD LEARNING GROUP		6,575.00	201903	03/25/2019
912842	03/18/2019	PRINTED	009577	SMITH'S LAMINATING, INC.		580.00	201903	03/21/2019
912843	03/18/2019	PRINTED	008121	SONITROL		396.00	201903	03/22/2019
912844	03/18/2019	PRINTED	017815	S. W. H. SUPPLY CO, INC.		2,651.66	201903	03/20/2019
912845	03/18/2019	PRINTED	009123	THE COURIER - JOURNAL	173.02			
912846	03/18/2019	PRINTED	006105	TYLER TECHNOLOGIES INC.		10,068.08	201903	03/27/2019
912847	03/18/2019	PRINTED	012897	UNIFIRST CORPORATION		204.05	201903	03/27/2019
912848	03/18/2019	PRINTED	013037	US TICKET, INC		738.35	201903	03/25/2019
912849	03/18/2019	PRINTED	011282	VALOR LLC		2,008.99	201903	03/22/2019
912850	03/18/2019	PRINTED	006813	VALU MARKET		185.33	201903	03/22/2019
912851	03/18/2019	PRINTED	000927	WEST MUSIC		131.85	201903	03/27/2019
912852	03/18/2019	PRINTED	008128	WILLIS KLEIN		1,901.00	201903	03/21/2019
912853	03/18/2019	PRINTED	006240	ZONETON MIDDLE SCHOOL		150.00	201903	03/19/2019
912854	03/18/2019	PRINTED	000986	GORDON FOOD SERVICE		48,730.51	201903	03/31/2019
912855	03/18/2019	PRINTED	013335	VELVET ICE CREAM		484.80	201903	03/26/2019
912856	03/19/2019	PRINTED	010172	A PLUS SIGNS, LLC		800.00	201903	03/25/2019
912857	03/19/2019	PRINTED	012981	AMTECK LLC		127.50	201903	03/26/2019
912858	03/19/2019	PRINTED	001230	AWARDS CENTER		20.00	201903	03/25/2019
912859	03/19/2019	PRINTED	002662	BECKMAR ENVIRONMENTAL LAB		864.00	201903	03/25/2019
912860	03/19/2019	PRINTED	011600	BENCHMARK BOOKS		4,063.00	201903	03/26/2019
912861	03/19/2019	PRINTED	013680	BOOKPAL, LLC		1,811.25	201903	03/25/2019
912862	03/19/2019	PRINTED	010109	BOOKSTACKS PLUS LLC		1,065.20	201903	03/25/2019

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
912863	03/19/2019	PRINTED	002355	BUCKMAN & FARRIS PSC		5,907.40	201903	03/25/2019
912864	03/19/2019	PRINTED	002495	BULLITT CO SHERIFF		7,767.36	201903	03/28/2019
912865	03/19/2019	PRINTED	002980	CAROLINA BIOLOGICAL SUPPL		22.08	201903	03/25/2019
912866	03/19/2019	PRINTED	002968	CENTER FOR ACCESSIBLE LIV		838.75	201903	03/22/2019
912867	03/19/2019	PRINTED	006882	CEV MULTIMEDIA		2,225.00	201903	03/26/2019
912868	03/19/2019	PRINTED	010961	CPS COMPLETE PRINTER SOUR		146.74	201903	03/26/2019
912869	03/19/2019	PRINTED	012706	CREATIVE PRODUCT SOURCING	184.14			
912870	03/19/2019	PRINTED	008043	DATA LINK COMMUNICATIONS		534.36	201903	03/25/2019
912871	03/19/2019	PRINTED	008168	GOINS AUTOMOTIVE SERVICE		231.76	201903	03/25/2019
912872	03/19/2019	PRINTED	010128	KCM		195.00	201903	03/28/2019
912873	03/19/2019	PRINTED	002332	KET PROFESSIONAL DEVELOPM		95.00	201903	03/25/2019
912874	03/19/2019	PRINTED	000314	LOWES		866.18	201903	03/25/2019
912875	03/19/2019	PRINTED	003966	MILLER TRANSPORTATION		1,085.00	201903	03/22/2019
912876	03/19/2019	PRINTED	009312	NEOFUNDS BY NEOPOST		1,060.70	201903	03/26/2019
912877	03/19/2019	PRINTED	013248	NOCTI		41.00	201903	03/27/2019
912878	03/19/2019	PRINTED	015325	OFFICE DEPOT INC		719.33	201903	03/26/2019
912879	03/19/2019	PRINTED	015395	OKOLONA GLASS CO		709.52	201903	03/27/2019
912880	03/19/2019	PRINTED	004525	OPTIONS UNLIMITED, INC		7,500.00	201903	03/25/2019
912881	03/19/2019	PRINTED	012018	PIN POINT UTILITY PROTECT		150.00	201903	03/25/2019
912882	03/19/2019	PRINTED	000758	QUILL CORP	183.05			
912883	03/19/2019	PRINTED	000971	STAPLES		281.00	201903	03/25/2019
912884	03/19/2019	PRINTED	013715	SYSTEMMAX		200.00	201903	03/25/2019
912885	03/19/2019	PRINTED	012625	TIERNEY		3,798.35	201903	03/26/2019
912886	03/19/2019	PRINTED	005193	TROXELL COMMUNICATIONS IN		3,125.00	201903	03/26/2019
912887	03/19/2019	PRINTED	006813	VALU MARKET		143.69	201903	03/25/2019
912888	03/19/2019	PRINTED	008128	WILLIS KLEIN		993.08	201903	03/22/2019
912889	03/19/2019	PRINTED	006959	WINDSTREAM		134.26	201903	03/27/2019
912890	03/20/2019	PRINTED	013346	ALPHA BAKING		1,724.22	201903	03/27/2019
912891	03/20/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		400.70	201903	03/28/2019
912892	03/20/2019	PRINTED	007424	BUDS PRODUCE		2,096.35	201903	03/26/2019
912893	03/20/2019	PRINTED	012926	C-WORTH SUPERSTORE		288.00	201903	03/26/2019
912894	03/20/2019	PRINTED	013495	GETRONICS		1,760.00	201903	03/26/2019
912895	03/20/2019	PRINTED	013667	PARTSTOWN		487.82	201903	03/27/2019
912896	03/20/2019	PRINTED	013622	AM ENTERPRISES KY, INC		45.00	201903	03/27/2019
912897	03/20/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		575.87	201903	03/26/2019
912898	03/20/2019	PRINTED	013495	GETRONICS		960.66	201903	03/26/2019
912899	03/20/2019	PRINTED	008168	GOINS AUTOMOTIVE SERVICE		178.44	201903	03/29/2019
912900	03/20/2019	PRINTED	011956	JAMES RIVER SOLUTIONS		17,833.86	201903	03/26/2019
912901	03/20/2019	PRINTED	008503	KEY OIL CO. - ELIZABETHTO		35,665.96	201903	03/29/2019
912902	03/20/2019	PRINTED	006280	KENTUCKY SCHOOL BOARD ASS		95.00	201903	03/26/2019
912903	03/20/2019	PRINTED	006280	DO NOT USE		95.00	201903	03/26/2019
912904	03/20/2019	PRINTED	000314	LOWES		569.53	201903	03/27/2019
912905	03/20/2019	PRINTED	010467	MY ALARM CENTER		676.00	201903	03/27/2019
912906	03/20/2019	PRINTED	010633	NAPA AUTO PARTS	11.92			
912907	03/20/2019	PRINTED	015325	OFFICE DEPOT INC		362.43	201903	03/26/2019
912908	03/20/2019	PRINTED	004626	PIONEER NEWS ADVERTISEMEN		159.80	201903	03/28/2019
912909	03/20/2019	PRINTED	011824	RETAILER'S SUPPLY		2,439.27	201903	03/28/2019
912910	03/20/2019	PRINTED	013494	SMARTFOX SOLUTIONS C/O OL		1,650.00	201903	03/27/2019
912911	03/20/2019	PRINTED	006813	VALU MARKET		34.58	201903	03/26/2019
912912	03/20/2019	PRINTED	005458	WHAYNE SUPPLY CO		1,237.89	201903	03/27/2019
912913	03/20/2019	PRINTED	006959	WINDSTREAM		28.82	201903	03/26/2019
912914	03/22/2019	PRINTED	010172	A PLUS SIGNS, LLC		462.00	201903	03/27/2019

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

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912915	03/22/2019	PRINTED	010650	ADRIENNE USHER		298.48	201903	03/26/2019
912916	03/22/2019	PRINTED	004731	ADVANCE EDUCATION		450.00	201903	03/27/2019
912917	03/22/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		5,230.60	201903	03/26/2019
912918	03/22/2019	PRINTED	010198	APPLE INC		1,495.00	201903	03/26/2019
912919	03/22/2019	PRINTED	001085	AT&T		244.00	201903	03/28/2019
912920	03/22/2019	PRINTED	001085	AT&T		33.33	201903	03/27/2019
912921	03/22/2019	PRINTED	001085	AT&T		33.33	201903	03/27/2019
912922	03/22/2019	PRINTED	011135	AT&T		2.62	201903	03/27/2019
912923	03/22/2019	PRINTED	011801	BULLITT COUNTY FOUNDATION		1,859.00	201903	03/26/2019
912924	03/22/2019	PRINTED	000354	KY STATE TREAS-CAB FOR HE	10.00			
912925	03/22/2019	PRINTED	000354	KY STATE TREAS-CAB FOR HE	160.00			
912926	03/22/2019	PRINTED	012142	CARA MORRIS	7.44			
912927	03/22/2019	PRINTED	003460	CHANNING L BETE CO INC		675.09	201903	03/26/2019
912928	03/22/2019	PRINTED	011165	AMY CUENCA		176.84	201903	03/26/2019
912929	03/22/2019	PRINTED	002491	DANITA COBBLE		60.04	201903	03/25/2019
912930	03/22/2019	PRINTED	013495	GETRONICS		586.96	201903	03/27/2019
912931	03/22/2019	PRINTED	013447	KALI ERVIN		126.16	201903	03/25/2019
912932	03/22/2019	PRINTED	007524	KAYCEE CRECELIUS WOODS	175.20			
912933	03/22/2019	PRINTED	010128	KCM	780.00			
912934	03/22/2019	PRINTED	013725	KEEPER SECURITY INC		427.50	201903	03/26/2019
912935	03/22/2019	PRINTED	012532	KENTUCKYONE HEALTH PRIMAR		445.00	201903	03/26/2019
912936	03/22/2019	PRINTED	007522	KYSTE	468.00			
912937	03/22/2019	PRINTED	002956	LEE BARGER		268.68	201903	03/27/2019
912938	03/22/2019	PRINTED	005161	LIFE SERVERS	255.30			
912939	03/22/2019	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		34,569.55	201903	03/26/2019
912940	03/22/2019	PRINTED	010581	MCGRAW HILL EUDCATION		3,542.00	201903	03/28/2019
912941	03/22/2019	PRINTED	015325	OFFICE DEPOT INC		2,625.22	201903	03/26/2019
912942	03/22/2019	PRINTED	009944	NCS PEARSON, INC.		768.08	201903	03/27/2019
912943	03/22/2019	PRINTED	000758	QUILL CORP	85.48			
912944	03/22/2019	PRINTED	011824	RETAILER'S SUPPLY		3,835.33	201903	03/28/2019
912945	03/22/2019	PRINTED	008529	SARAH COOMER		224.76	201903	03/29/2019
912946	03/22/2019	PRINTED	018055	SARGENT-WELCH		113.79	201903	03/27/2019
912947	03/22/2019	PRINTED	010638	SHEPHERDSVILLE POLICE DEP		2,250.00	201903	03/29/2019
912948	03/22/2019	PRINTED	011115	STARFALL EDUCATION		270.00	201903	03/29/2019
912949	03/22/2019	PRINTED	008323	JAN STONE		73.12	201903	03/26/2019
912950	03/22/2019	PRINTED	012625	TIERNEY		13,493.10	201903	03/26/2019
912951	03/22/2019	PRINTED	011176	TAMMY TOMES		30.24	201903	03/26/2019
912952	03/22/2019	PRINTED	002113	TRACY HASTING		21.00	201903	03/26/2019
912953	03/22/2019	PRINTED	012726	ULINE	18.85			
912954	03/22/2019	PRINTED	020680	UNITED STATES POSTAL SERV	90.00			
912955	03/22/2019	PRINTED	003637	VERIZON	40.01			
912956	03/22/2019	PRINTED	012766	VEX ROBOTICS, INC		9,632.50	201903	03/27/2019
912957	03/22/2019	PRINTED	006959	WINDSTREAM		817.71	201903	03/27/2019
912958	03/22/2019	PRINTED	013346	ALPHA BAKING		107.70	201903	03/27/2019
912959	03/22/2019	PRINTED	007424	BUDS PRODUCE		106.65	201903	03/26/2019
912960	03/22/2019	PRINTED	008294	REITER DAIRY		4,289.35	201903	03/29/2019
912961	03/22/2019	PRINTED	013335	VELVET ICE CREAM		77.76	201903	03/26/2019
912962	03/22/2019	PRINTED	017900	SALT RIVER RURAL ELECTRIC		89,573.67	201903	03/26/2019
912963	03/22/2019	PRINTED	010172	A PLUS SIGNS, LLC	274.00			
912964	03/22/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		1,692.65	201903	03/29/2019
912965	03/22/2019	PRINTED	000640	AMERICAN BUS & ACCESSORIE		103.38	201903	03/29/2019
912966	03/22/2019	PRINTED	011469	APLUS PAPER SHREDDING		55.00	201903	03/28/2019

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
912967	03/22/2019	PRINTED	011135	AT&T		.76	201903	03/29/2019
912968	03/22/2019	PRINTED	011135	AT&T		.80	201903	03/29/2019
912969	03/22/2019	PRINTED	002395	BULLITT CENTRAL HIGH SCHO		225.00	201903	03/28/2019
912970	03/22/2019	PRINTED	002535	BULLITT CO HEALTH DEPARTM	50.00			
912971	03/22/2019	PRINTED	010961	CPS COMPLETE PRINTER SOUR	1,878.20			
912972	03/22/2019	PRINTED	003013	D-C ELEVATOR CO., INC.	370.00			
912973	03/22/2019	PRINTED	004943	DECKER EQUIPMENT, INC		140.28	201903	03/29/2019
912974	03/22/2019	PRINTED	004340	DELL COMPUTER CORPORATION	24,026.07			
912975	03/22/2019	PRINTED	011485	DUKE'S ROOFING	876.70			
912976	03/22/2019	PRINTED	010890	EH CONSTRUCTION, INC	323,803.39			
912977	03/22/2019	PRINTED	007730	GOPHER SPORT		232.77	201903	03/29/2019
912978	03/22/2019	PRINTED	012956	HOOD DISTRIBUTION	872.79			
912979	03/22/2019	PRINTED	012969	JCD REPAIR LLC	104.99			
912980	03/22/2019	PRINTED	009243	JOHNSON CONTROLS	170.00			
912981	03/22/2019	PRINTED	010200	JONES SCHOOL SUPPLY CO.		282.45	201903	03/29/2019
912982	03/22/2019	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		5,383.82	201903	03/28/2019
912983	03/22/2019	PRINTED	000314	LOWES	308.36			
912984	03/22/2019	PRINTED	003966	MILLER TRANSPORTATION		695.00	201903	03/27/2019
912985	03/22/2019	PRINTED	008760	MOBILE MINI, LLC	142.44			
912986	03/22/2019	PRINTED	015325	OFFICE DEPOT INC	3,681.85			
912987	03/22/2019	PRINTED	016445	PLUMBERS SUPPLY COMPANY	9,969.79			
912988	03/22/2019	PRINTED	013541	ROSS TARRANT ARCHITECTS,		11,900.00	201903	03/29/2019
912989	03/22/2019	PRINTED	018105	SCHILLER HARDWARE INC		289.68	201903	03/28/2019
912990	03/22/2019	PRINTED	017815	S. W. H. SUPPLY CO, INC.		88.77	201903	03/26/2019
912991	03/22/2019	PRINTED	008128	WILLIS KLEIN		1,880.00	201903	03/27/2019
912992	03/22/2019	PRINTED	013718	XAVIER UNIVERSITY	150.00			
912993	03/22/2019	PRINTED	000010	2M TRACTOR	435.00			
912994	03/22/2019	PRINTED	003013	D-C ELEVATOR CO., INC.	625.00			
912995	03/22/2019	PRINTED	011824	RETAILER'S SUPPLY	267.70			
912996	03/22/2019	PRINTED	006118	TWO GUYS PRINTING		4,750.00	201903	03/26/2019
912997	03/22/2019	PRINTED	012696	JAMES STEVEN SPALDING	1,076.00			
912998	03/22/2019	PRINTED	003422	AMAZON CAPITAL SERVICES		2,051.37	201903	03/29/2019
912999	03/22/2019	PRINTED	000640	AMERICAN BUS & ACCESSORIE	949.86			
913000	03/22/2019	PRINTED	001085	AT&T		1,646.32	201903	03/29/2019
913001	03/22/2019	PRINTED	011135	AT&T	5.19			
913002	03/22/2019	PRINTED	011135	AT&T	5.24			
913003	03/22/2019	PRINTED	011952	BLUEGRASS INKS		2,696.00	201903	03/27/2019
913004	03/22/2019	PRINTED	004345	CONRAD MUSIC COMPANY		5,000.00	201903	03/29/2019
913005	03/22/2019	PRINTED	001196	DISCOUNT SCHOOL SUPPLY	233.68			
913006	03/22/2019	PRINTED	009631	EXTERIOR CLEANING SOLUTIO	10.00			
913007	03/22/2019	PRINTED	008013	FLYNN GROUP LLC		16,827.25	201903	03/29/2019
913008	03/22/2019	PRINTED	013495	GETRONICS	12,806.04			
913009	03/22/2019	PRINTED	008168	GOINS AUTOMOTIVE SERVICE		970.07	201903	03/29/2019
913010	03/22/2019	PRINTED	000986	GORDON FOOD SERVICE		46.72	201903	03/29/2019
913011	03/22/2019	PRINTED	007130	HARDIN COUNTY BOARD OF ED		290.16	201903	03/29/2019
913012	03/22/2019	PRINTED	013714	HIGH TECH GRADUATE SCHOOL	950.00			
913013	03/22/2019	PRINTED	010239	INTERNAL REVENUE SERVICE	506.22			
913014	03/22/2019	PRINTED	004934	KACTE 2000 SUMMER CONFERE	430.00			
913015	03/22/2019	PRINTED	009698	KENTUCKY STATE TREASURER	31.25			
913016	03/22/2019	PRINTED	008503	KEY OIL CO. - ELIZABETHTO		2,054.37	201903	03/29/2019
913017	03/22/2019	PRINTED	011694	LG&E		367.89	201903	03/28/2019
913018	03/22/2019	PRINTED	012862	LIBERTY MUTUAL INSURANCE	58,063.28			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
913019	03/22/2019	PRINTED	012665	LOUISVILLE GAS & ELECTRIC		11,518.31	201903	03/28/2019
913020	03/22/2019	PRINTED	012735	LOUISVILLE WATER CO	5,607.41			
913021	03/22/2019	PRINTED	000314	LOWES	774.03			
913022	03/22/2019	PRINTED	011722	MATHALICIOUS	320.00			
913023	03/22/2019	PRINTED	015325	OFFICE DEPOT INC	207.45			
913024	03/22/2019	PRINTED	011326	PAM SKINNER	142.00			
913025	03/22/2019	PRINTED	010698	RCS COMMUNICATIONS		1,526.88	201903	03/27/2019
913026	03/22/2019	PRINTED	018575	SHERWIN-WILLIAMS		2,619.82	201903	03/28/2019
913027	03/22/2019	PRINTED	013406	SPECTRUM BUSINESS	328.30			
913028	03/22/2019	PRINTED	007263	TOTAL MEETING CONCEPTS LL	408.00			
913029	03/22/2019	PRINTED	012897	UNIFIRST CORPORATION	409.10			
913030	03/22/2019	PRINTED	003637	VERIZON WIRELESS		682.16	201903	03/29/2019
913031	03/22/2019	PRINTED	006959	WINDSTREAM		835.81	201903	03/29/2019
913032	03/25/2019	PRINTED	000986	GORDON FOOD SERVICE		32,778.73	201903	03/31/2019
913033	03/25/2019	PRINTED	000314	LOWES	4.74			
913034	03/25/2019	PRINTED	010424	REINHART FOODSERVICE	2,114.94			
913035	03/25/2019	PRINTED	012422	SEVEN UP/SNAPPLE BOTTLING	802.08			
913036	03/25/2019	PRINTED	013335	VELVET ICE CREAM	671.28			
913037	03/26/2019	PRINTED	002395	BULLITT CENTRAL HIGH SCHO	350.00			
913038	03/26/2019	PRINTED	008294	REITER DAIRY	6,709.16			
913039	03/27/2019	PRINTED	013346	ALPHA BAKING	1,163.33			
913040	03/27/2019	PRINTED	003422	AMAZON CAPITAL SERVICES	531.64			
913041	03/27/2019	PRINTED	007424	BUDS PRODUCE	273.30			
913042	03/27/2019	PRINTED	000986	GORDON FOOD SERVICE		1,684.93	201903	03/31/2019
913043	03/27/2019	PRINTED	013667	PARTSTOWN	371.66			
913044	03/27/2019	PRINTED	000758	QUILL CORP	1,237.56			
913045	03/27/2019	PRINTED	010424	REINHART FOODSERVICE	191.95			
913046	03/27/2019	PRINTED	008294	REITER DAIRY	1,203.27			
913047	03/27/2019	PRINTED	010172	A PLUS SIGNS, LLC	7,700.00			
913048	03/27/2019	PRINTED	003422	AMAZON CAPITAL SERVICES	14,985.21			
913049	03/27/2019	PRINTED	000640	AMERICAN BUS & ACCESSORIE	702.20			
913050	03/27/2019	PRINTED	012981	AMTECK LLC	425.00			
913051	03/27/2019	PRINTED	012680	APPLIED BEHAVIORAL ADVANC	9,350.00			
913052	03/27/2019	PRINTED	000354	KY STATE TREAS-CAB FOR HE	10.00			
913053	03/27/2019	PRINTED	000354	KY STATE TREAS-CAB FOR HE	10.00			
913054	03/27/2019	PRINTED	000354	KY STATE TREAS-CAB FOR HE	70.00			
913055	03/27/2019	PRINTED	000354	KY STATE TREAS-CAB FOR HE	97.00			
913056	03/27/2019	PRINTED	002968	CENTER FOR ACCESSIBLE LIV	1,636.25			
913057	03/27/2019	PRINTED	013672	CHAD FLOYD MUSICAL SERVIC	880.00			
913058	03/27/2019	PRINTED	009757	STACY COOGLE	97.04			
913059	03/27/2019	PRINTED	010961	CPS COMPLETE PRINTER SOUR	914.71			
913060	03/27/2019	PRINTED	012706	CREATIVE PRODUCT SOURCING	477.62			
913061	03/27/2019	PRINTED	008773	CROSS TEC CORPORATION	266.70			
913062	03/27/2019	PRINTED	003013	D-C ELEVATOR CO., INC.	750.00			
913063	03/27/2019	PRINTED	013008	DE LAGE LANDEN FINANCIAL	1,489.25			
913064	03/27/2019	PRINTED	004943	DECKER EQUIPMENT, INC	978.87			
913065	03/27/2019	PRINTED	004340	DELL COMPUTER CORPORATION	1,246.09			
913066	03/27/2019	PRINTED	000418	DEMCO INC	338.02			
913067	03/27/2019	PRINTED	008168	GOINS AUTOMOTIVE SERVICE	383.99			
913068	03/27/2019	PRINTED	007800	GREAT BOOKS FOUNDATION	60.10			
913069	03/27/2019	PRINTED	013537	JESSICA LYONS		36.80	201903	03/28/2019
913070	03/27/2019	PRINTED	001267	JKM TRAINING	379.00			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
913071	03/27/2019	PRINTED	010200	JONES SCHOOL SUPPLY CO.	165.90			
913072	03/27/2019	PRINTED	004699	KENTUCKY STATE POLICE DEP	322.00			
913073	03/27/2019	PRINTED	012532	KENTUCKYONE HEALTH PRIMAR	610.00			
913074	03/27/2019	PRINTED	005301	KY-SCA	235.00			
913075	03/27/2019	PRINTED	008550	KY CENTER FOR MATHEMATICS	200.00			
913076	03/27/2019	PRINTED	011580	KY STATE TREASURER - VITA	10.00			
913077	03/27/2019	PRINTED	010064	LAKESHORE LEARNING MATERI	1,152.02			
913078	03/27/2019	PRINTED	012038	LESLIE DEWITT	267.56			
913079	03/27/2019	PRINTED	010798	MBA RESEARCH AND CURRICUL	2,750.00			
913080	03/27/2019	PRINTED	012859	MIA THOMAS	84.52			
913081	03/27/2019	PRINTED	003966	MILLER TRANSPORTATION	1,210.00			
913082	03/27/2019	PRINTED	006476	KRISTIE MUDD	137.24			
913083	03/27/2019	PRINTED	010988	MWYBS	100.00			
913084	03/27/2019	PRINTED	013248	NOCTI	2,244.00			
913085	03/27/2019	PRINTED	015325	OFFICE DEPOT INC	1,406.04			
913086	03/27/2019	PRINTED	011329	PROJECT LEAD THE WAY	750.00			
913087	03/27/2019	PRINTED	000758	QUILL CORP	2,036.13			
913088	03/27/2019	PRINTED	009908	REMIX EDUCATION	1,427.00			
913089	03/27/2019	PRINTED	011824	RETAILER'S SUPPLY	2,435.69			
913090	03/27/2019	PRINTED	012636	ROBOTICS EDUCATION & COMP	1,360.00			
913091	03/27/2019	PRINTED	007220	SARAH CARNES	101.69			
913092	03/27/2019	PRINTED	018105	SCHILLER HARDWARE INC	229.00			
913093	03/27/2019	PRINTED	018145	SCHOOL HEALTH CORP	82.28			
913094	03/27/2019	PRINTED	010535	SHRED-IT	221.89			
913095	03/27/2019	PRINTED	011937	STEP CG, LLC	2,687.04			
913096	03/27/2019	PRINTED	019405	SUPER DUPER PUBLICATIONS	103.90			
913097	03/27/2019	PRINTED	003834	TERESA COOKSEY	187.20			
913098	03/27/2019	PRINTED	011111	TIFFANY REYNOLDS	77.08			
913099	03/27/2019	PRINTED	004592	TOTAL ID SOLUTIONS	131.00			
913100	03/27/2019	PRINTED	005193	TROXELL COMMUNICATIONS IN	280.00			
913101	03/27/2019	PRINTED	006813	VALU MARKET	424.67			
913102	03/27/2019	PRINTED	009142	ASHLEY WADDELL		29.00	201903	03/29/2019
913103	03/27/2019	PRINTED	012774	WILLIAM B. REYNOLDS	495.00			
913104	03/27/2019	PRINTED	008128	WILLIS KLEIN	3,432.00			
913105	03/28/2019	PRINTED	013346	ALPHA BAKING	123.63			
913106	03/28/2019	PRINTED	007424	BUDS PRODUCE	2,339.55			
913107	03/28/2019	PRINTED	000314	LOWES	1.70			
100002611	03/08/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		89,499.87	201903	03/14/2019
100002612	03/08/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		109.26	201903	03/14/2019
100002613	03/08/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		52.67	201903	03/14/2019
100002614	03/08/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		532.29	201903	03/14/2019
100002615	03/08/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		4.38	201903	03/14/2019
100002616	03/08/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		99.98	201903	03/14/2019
100002617	03/08/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		99.32	201903	03/14/2019
100002618	03/08/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		965.13	201903	03/14/2019
100002619	03/08/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		55.89	201903	03/14/2019
100002620	03/08/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		907.41	201903	03/14/2019
100002621	03/08/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		3,668.71	201903	03/14/2019
100002622	03/08/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		424.90	201903	03/14/2019
100002623	03/08/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		46.52	201903	03/14/2019
100002624	03/08/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		591.11	201903	03/14/2019
100002625	03/08/2019	MANUAL	012451	AMEX-CPS REMITTANCE PROCE		196.03	201903	03/14/2019

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002626	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		42.67	201903	03/14/2019
100002627	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		62.18	201903	03/14/2019
100002628	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		4.44	201903	03/14/2019
100002629	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		109.00	201903	03/14/2019
100002630	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		15.24	201903	03/14/2019
100002631	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		18.24	201903	03/14/2019
100002632	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		58.90	201903	03/14/2019
100002633	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		100.00	201903	03/14/2019
100002634	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		30.93	201903	03/14/2019
100002635	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		15.75	201903	03/14/2019
100002636	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		64.64	201903	03/14/2019
100002637	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		150.32	201903	03/14/2019
100002638	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		575.00	201903	03/14/2019
100002639	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		2,369.30	201903	03/14/2019
100002640	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		187.96	201903	03/14/2019
100002641	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		2,631.40	201903	03/14/2019
100002642	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		437.00	201903	03/14/2019
100002643	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		50.66	201903	03/14/2019
100002644	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		38.04	201903	03/14/2019
100002645	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,054.00	201903	03/14/2019
100002646	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,649.63	201903	03/14/2019
100002647	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		146.00	201903	03/14/2019
100002648	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		89.16	201903	03/14/2019
100002650	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,139.22	201903	03/14/2019
100002651	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		813.31	201903	03/14/2019
100002652	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		150.00	201903	03/14/2019
100002653	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		418.86	201903	03/14/2019
100002654	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		384.94	201903	03/14/2019
100002655	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		-21.81	201903	03/14/2019
100002656	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		74.99	201903	03/14/2019
100002657	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		61.94	201903	03/14/2019
100002658	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		192.00	201903	03/14/2019
100002659	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		172.13	201903	03/14/2019
100002660	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		189.30	201903	03/14/2019
100002661	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		567.96	201903	03/14/2019
100002662	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		649.14	201903	03/14/2019
100002663	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		243.60	201903	03/14/2019
100002664	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		15.08	201903	03/14/2019
100002665	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		68.60	201903	03/14/2019
100002666	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		194.00	201903	03/14/2019
100002667	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		256.52	201903	03/14/2019
100002668	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		23.48	201903	03/14/2019
100002669	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		274.99	201903	03/14/2019
100002670	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		152.60	201903	03/14/2019
100002671	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		66.69	201903	03/14/2019
100002672	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		28.00	201903	03/14/2019
100002673	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		93.77	201903	03/14/2019
100002674	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		32.61	201903	03/14/2019
100002675	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		817.79	201903	03/14/2019
100002676	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		143.09	201903	03/14/2019
100002677	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		53.22	201903	03/14/2019
100002678	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		75.00	201903	03/14/2019

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002679	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		286.18	201903	03/14/2019
100002680	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		108.00	201903	03/14/2019
100002681	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		189.37	201903	03/14/2019
100002682	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		222.91	201903	03/14/2019
100002683	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,696.91	201903	03/14/2019
100002684	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		111.27	201903	03/14/2019
100002685	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		2,350.04	201903	03/14/2019
100002686	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		83.90	201903	03/14/2019
100002687	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		15.99	201903	03/14/2019
100002688	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		281.06	201903	03/14/2019
100002689	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		286.18	201903	03/14/2019
100002690	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		54.38	201903	03/14/2019
100002691	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		130.41	201903	03/14/2019
100002692	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		140.00	201903	03/14/2019
100002693	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		140.00	201903	03/14/2019
100002694	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		25.38	201903	03/14/2019
100002695	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		140.00	201903	03/14/2019
100002696	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		74.64	201903	03/14/2019
100002697	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		140.00	201903	03/14/2019
100002698	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		228.00	201903	03/14/2019
100002699	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		140.00	201903	03/14/2019
100002700	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		85.37	201903	03/14/2019
100002701	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		45.90	201903	03/14/2019
100002702	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		117.48	201903	03/14/2019
100002703	03/08/2019	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		48.38	201903	03/14/2019
		649 CHECKS	CASH ACCOUNT TOTAL	554,444.64	2,798,496.58		

		UNCLEARED	CLEARED
649 CHECKS	FINAL TOTAL	554,444.64	2,798,496.58

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