FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59416	04/29/2019	PRINTED	007016	BRANDENBURG TELECOM, LLC		572.53	419	04/30/2019
59417	04/29/2019	PRINTED	018700	ELIZABETHTOWN UTILITIES	2,569.48			
59418	04/29/2019	PRINTED	026701	GORDON FOOD SERVICE	34,286.21			
59419	04/29/2019	PRINTED	027600	HARDIN COUNTY SHERIFF	918.05			
59420	04/29/2019	PRINTED	040705	HARDIN COUNTY WATER DISTR	5,079.32			
59421	04/29/2019	PRINTED	038980	KONICA MINOLTA PREMIER FI	115.00			
59422	04/29/2019	PRINTED	054120	CENTURY LINK COMMUNICATIO	33.17			
59423	04/29/2019	PRINTED	066401	WALMART COMMUNITY	1,096.15			
59424	04/29/2019	PRINTED	026600	WINDSTREAM	395.90			
59425	05/10/2019	PRINTED	000720	ADVANCE EDUCATION INC	7,200.00			
59426	05/10/2019	PRINTED	000945	AFS, INCORPORATED	750.00			
59427	05/10/2019	PRINTED	001288	ALL IN ONE COMMERCIAL SER	510.92			
59428	05/10/2019	PRINTED	001285	ALLIANT INTERGRATORS INC	20,389.12			
59429	05/10/2019	PRINTED	001425	ALPHA MECHANICAL SERVICE	1,889.00			
59430	05/10/2019	PRINTED	002200	AMERICAN PRINTING HOUSE	60.85			
59431	05/10/2019	PRINTED	002755	AMY BROWN, OT/L	2,470.00			
59432	05/10/2019	PRINTED	003080	ANIXTER, INC.	1,700.00			
59433	05/10/2019	PRINTED	004030	ASSETGENIE, INC	758.50			
59434	05/10/2019	PRINTED	005767	BARNES & NOBLE, INC.	184.76			
59435	05/10/2019	PRINTED	006496	BLAKEY PRINTING CO.	677.30			
59436	05/10/2019	PRINTED	006960	KATHY M. BURNETTE dba BRA	90.00			
59437	05/10/2019	PRINTED	007016	BRANDENBURG TELECOM, LLC	572.53			
59438	05/10/2019	PRINTED	007020	BRANDI HASH	594.16			
59439	05/10/2019	PRINTED	007288	BRIGHTER FUTURES COUNSELI	300.00			
59440	05/10/2019	PRINTED	007300	BRITE ELECTRIC SUPPLY INC	562.57			
59441	05/10/2019	PRINTED	007600	BUD'S PRODUCE	1,137.20			
59442	05/10/2019	PRINTED	061128	IAN BYRD dba BYRDSEED, LL	99.99			
59443	05/10/2019	PRINTED	008435	CANDACE EITUTIS-PENWELL	65.52			
59444	05/10/2019	PRINTED	023477	CARDMEMBER SERVICE	2,592.08			
59445	05/10/2019	PRINTED	010555	CHEMTREAT, INC.	491.55			
59446	05/10/2019	PRINTED	010685	CHICK-FIL-A	38.50			
59447	05/10/2019	PRINTED	011225	CITY OF ELIZABETHTOWN	35.00			
59448	05/10/2019	PRINTED	011336	CLARKE POWER SERVICES, IN	10,834.22			
59449	05/10/2019	PRINTED	011565	COCHRAN MECHANICAL, LLC	550.00			
59450	05/10/2019	PRINTED	012980	SAGE PUBLICATIONS INC.	108.85			
59451	05/10/2019	PRINTED	043981	COURTYARD BY MARRIOTT IND	372.06			
59452	05/10/2019	PRINTED	014400	CURRICULUM ASSOCIATES,LLC	300.00			
59453	05/10/2019	PRINTED	014976	DAVID H. STREET TIRES LLC	140.00			
59454	05/10/2019	PRINTED	015970	DEMCO, INC.	109.28			
59455	05/10/2019	PRINTED	016700	DOMINO'S PIZZA	117.00			
59456	05/10/2019	PRINTED	017440	DON'S LUMBER & HARDWARE,	87.01			
59457	05/10/2019	PRINTED	017293	DUPLICATOR SALES & SERVIC	658.43			
59458	05/10/2019	PRINTED	017293	DUPLICATOR SALES & SERVIC	22.00			
59459	05/10/2019	PRINTED	017600	E'TOWN DISTRIBUTING CO	588.95			
59460	05/10/2019	PRINTED	017900	E'TOWN EXTERMINATING CO.,	562.00			
59461	05/10/2019	PRINTED	017940	E'TOWN FLORIST	230.00			
59462	05/10/2019	PRINTED	018000	E'TOWN LAUNDRY CO., INC.	441.28			
59463	05/10/2019	PRINTED	018200	E'TOWN PAINT & DECORATING	173.37			
59464	05/10/2019	PRINTED	018700	ELIZABETHTOWN UTILITIES	549.37			
59465	05/10/2019	PRINTED	020305	EDUCATION.COM HOLDINGS, I	1,280.00			
59466	05/10/2019	PRINTED	023295	FASTENAL COMPANY	122.71			
59467	05/10/2019	PRINTED	023346	FENCE IT NOW, LLC	2,375.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59468	05/10/2019	PRINTED	023590	FOLLETT SCHOOL SOLUTIONS,	1,304.60			
59469	05/10/2019	PRINTED	026701	GORDON FOOD SERVICE	16,974.59			
59470	05/10/2019	PRINTED	026355	GREEN RIVER EDUCATIONAL C	425.00			
59471	05/10/2019	PRINTED	026357	THREE B, LLC dba GREENWAY	40.00			
59472	05/10/2019	PRINTED	026398	GREGORY ACKER	1,300.00			
59473	05/10/2019	PRINTED	040705	HARDIN COUNTY WATER DISTR	1,071.75			
59474	05/10/2019	PRINTED	040750	HARSHAW TRANE SERVICE	525.50			
59475	05/10/2019	PRINTED	028602	HEINEMANN	880.00			
59476	05/10/2019	PRINTED	031055	INSECT LORE	30.78			
59477	05/10/2019	PRINTED	031021	INSTITUTE FOR MULTI-SENSO	33.95			
59478	05/10/2019	PRINTED	031705	JAMES KEY	160.00			
59479	05/10/2019	PRINTED	032025	JANICE KERSEY	36.90			
59480	05/10/2019	PRINTED	034390	JOYANNA PHELPS	69.74			
59481	05/10/2019	PRINTED	035635	KAREN WHITE COMS	885.00			
59482	05/10/2019	PRINTED	035690	KASA	526.79			
59483	05/10/2019	PRINTED	039260	KY ASSOCIATION OF SCHOOL	745.00			
59484	05/10/2019	PRINTED	036270	KELLI BUSH	144.00			
59485	05/10/2019	PRINTED	036275	KELLI MCKINNEY	556.50			
59486	05/10/2019	PRINTED	036600	KY ASSOC FOR ACADEMIC COM	35.00			
59487	05/10/2019	PRINTED	037200	KENTUCKY STATE TREASURER	1,500.00			
59488	05/10/2019	PRINTED	038000	KENTUCKY UTILITIES CO	34,635.53			
59489	05/10/2019	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	2,478.72			
59490	05/10/2019	PRINTED	038180	KERR OFFICE GROUP	761.78			
59491	05/10/2019	PRINTED	026901	KEYSTOPS, LLC	9,238.68			
59492	05/10/2019	PRINTED	039100	MID-SOUTH CUSTOMER CHARGE	98.15			
59493	05/10/2019	PRINTED	039200	KSBA	201.78			
59494	05/10/2019	PRINTED	039241	KSHA	495.00			
59495	05/10/2019	PRINTED	030683	KSNA	120.00			
59496	05/10/2019	PRINTED	010105	KENTUCKY CHAMBER OF COMME	1,000.00			
59497	05/10/2019	PRINTED	000860	KENTUCKY STATE TREASURER	90.00			
59498	05/10/2019	PRINTED	040299	KY-CCBD	600.00			
59499	05/10/2019	PRINTED	039830	SIGNARAMA ELIZABETHTOWN	195.00			
59500	05/10/2019	PRINTED	040400	L K TAPP & SONS, INC.	104.80			
59501	05/10/2019	PRINTED	040570	LAKESHORE LEARNING MATERI	555.78			
59502	05/10/2019	PRINTED	041010	LARRY FRENCH ELECTRIC, LL	1,271.35			
59503	05/10/2019	PRINTED	041030	LARUE COUNTY SCHOOLS	1,534.31			
59504	05/10/2019	PRINTED	041494	LEARNING RESOURCES, INC.	103.92			
59505	05/10/2019	PRINTED	052753	LIBERACY RESOURCES, INC	86.99			
59506	05/10/2019	PRINTED	042840	LOUISVILLE ZOO METAZOO	280.00			
59507	05/10/2019	PRINTED	042840	LOUISVILLE ZOO METAZOO	584.00			
59508	05/10/2019	PRINTED	042900	LOWE'S COMPANIES, INC.	1,096.71			
59509	05/10/2019	PRINTED	045100	MASTERS' SUPPLY, INC.	631.01			
59510	05/10/2019	PRINTED	045225	MAXI AIDS FOR INDEPENDENT	40.85			
59511	05/10/2019	PRINTED	045245	MBA RESEARCH & CURRICULUM	434.00			
59512	05/10/2019	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC	89.84			
59513	05/10/2019	PRINTED	046050	MICHELLE MOTLEY	33.62			
59514	05/10/2019	PRINTED	046271	MIKE SALLEE	98.80			
59515	05/10/2019	PRINTED	046272	MICHAEL W. SAVAGE	142.68			
59516	05/10/2019	PRINTED	046358	MILLSTONE LABS, LLC	750.00			
59517	05/10/2019	PRINTED	046378	MITEL BUSINESS SYSTEMS, I	220.65			
59518	05/10/2019	PRINTED	041462	MOBYMAX LLC	4,846.00			
59519	05/10/2019	PRINTED	046820	MOORE'S MAINTENANCE SERVI	680.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59520	05/10/2019	PRINTED	047195	MUSIC IN MOTION	211.00			
59521	05/10/2019	PRINTED	047820	NAPA AUTO PARTS	92.77			
59522	05/10/2019	PRINTED	048898	NEWS-ENTERPRISE	201.35			
59523	05/10/2019	PRINTED	049755	OFFICE DEPOT	2,595.46			
59524	05/10/2019	PRINTED	050282	PALOS SPORTS, INC	479.69			
59525	05/10/2019	PRINTED	047855	PARTY PLUS	29.64			
59526	05/10/2019	PRINTED	043780	PAULA E. ROBERTS	90.00			
59527	05/10/2019	PRINTED	052400	PITNEY BOWES, INC.	176.67			
59528	05/10/2019	PRINTED	053075	PRAIRIE FARMS DAIRY	225.60			
59529	05/10/2019	PRINTED	053075	PRAIRIE FARMS DAIRY	13,511.57			
59530	05/10/2019	PRINTED	053450	PRESENTATION SOLUTIONS, I	113.37			
59531	05/10/2019	PRINTED	053737	PROJECT LEAD THE WAY, INC	1,900.00			
59532	05/10/2019	PRINTED	053776	PROSYS	248.00			
59533	05/10/2019	PRINTED	054060	QUICK AND COLEMAN, PLLC	330.89			
59534	05/10/2019	PRINTED	054100	QUILL CORPORATION	6,359.14			
59535	05/10/2019	PRINTED	054190	RABEN TIRE CO., INC.	2,084.12			
59536	05/10/2019	PRINTED	054300	RADIO COMMUNICATIONS SYST	519.70			
59537	05/10/2019	PRINTED	054856	REINHART FOODSERVICES, LL	171.01			
59538	05/10/2019	PRINTED	054869	REMIX EDUCATION	2,100.00			
59539	05/10/2019	PRINTED	000900	RENAISSANCE LEARNING, INC	22.50			
59540	05/10/2019	PRINTED	054910	PITNEY BOWES	1,000.00			
59541	05/10/2019	PRINTED	054958	REX HANSON	166.67			
59542	05/10/2019	PRINTED	056186	ROSE BRAND WIPERS, INC	59.99			
59543	05/10/2019	PRINTED	001264	RUMPKE CONSOLIDATED COMPA	2,257.31			
59544	05/10/2019	PRINTED	059499	SAFARI MICRO	1,109.46			
59545	05/10/2019	PRINTED	056731	SAM GORE DBA SAM'S SEPTIC	640.00			
59546	05/10/2019	PRINTED	057400	SCHOLASTIC INC	58.85			
59547	05/10/2019	PRINTED	060300	SCHOOL SPECIALTY	706.89			
59548	05/10/2019	PRINTED	058196	SHANNON SHEROAN	310.80			
59549	05/10/2019	PRINTED	060205	SOUTHERN OHIO BUS SEATING	2,968.00			
59550	05/10/2019	PRINTED	060525	SPEAR CORPORATION	48,385.35			
59551	05/10/2019	PRINTED	061015	STEVE SMALLWOOD	195.16			
59552	05/10/2019	PRINTED	062211	SUSAN RYAN	154.68			
59553	05/10/2019	PRINTED	062879	TEACHER DIRECT	176.04			
59554	05/10/2019	PRINTED	062883	TEACHER SYNERGY INC	1,082.99			
59555	05/10/2019	PRINTED	062855	TEACHER'S DISCOVERY	117.31			
59556	05/10/2019	PRINTED	063160	THE ART OF EDUCATION, LLC	149.00			
59557	05/10/2019	PRINTED	068252	THE DOLLYWOOD FOUNDATION	95.80			
59558	05/10/2019	PRINTED	063852	THE RENTAL STOP	360.01			
59559	05/10/2019	PRINTED	064960	THE UPS STORE	78.00			
59560	05/10/2019	PRINTED	064482	TOLEDO P.E. SUPPLY, INC	440.93			
59561	05/10/2019	PRINTED	064611	TRAVIS MCCOY	58.47			
59562	05/10/2019	PRINTED	064636	TRI-STATE MAILING SYSTEMS	195.00			
59563	05/10/2019	PRINTED	055562	TRUCK PARTS AND SERVICE,	17.92			
59564	05/10/2019	PRINTED	034895	TYLER MOUNTAIN WATER CO I	56.15			
59565	05/10/2019	PRINTED	065000	U S POSTAL SERVICE	35.00			
59566	05/10/2019	PRINTED	065000	U S POSTAL SERVICE	105.00			
59567	05/10/2019	PRINTED	065000	U S POSTAL SERVICE	220.00			
59568	05/10/2019	PRINTED	065000	U S POSTAL SERVICE	294.00			
59569	05/10/2019	PRINTED	065200	UHL TRUCK SALES	843.40			
59570	05/10/2019	PRINTED	066138	VINE & BRANCH, LLC	3,150.00			
59571	05/10/2019	PRINTED	061695	WESBANCO	7,351.21			

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59572	05/10/2019	PRINTED	061695	WESBANCO	13,500.21			
59573	05/10/2019	PRINTED	061695	WESBANCO	64,875.00			
59574	05/10/2019	PRINTED	026600	WINDSTREAM	2,547.81			
59575	05/10/2019	PRINTED	018825	WINWHOLESALE	488.28			
59576	05/10/2019	PRINTED	021805	WORKPLACEPRO	338.70			
59577	05/10/2019	PRINTED	021802	WORKWELL, LLC	1,845.00			
59578	05/10/2019	PRINTED	068302	XEROGRAPHIC BUSINESS SYST	135.79			
59579	05/10/2019	PRINTED	068301	XEROX CORPORATION	3,409.34			
164 CHECKS				CASH ACCOUNT TOTAL	389,471.41	572.53		

		UNCLEARED	CLEARED
164 CHECKS	FINAL TOTAL	389,471.41	572.53

** END OF REPORT - Generated by Lisa Simes **