FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59580	05/29/2019	PRINTED	018700	ELIZABETHTOWN UTILITIES	1,224.17			
59581	05/29/2019	PRINTED	025225	FREEDOM DODGE	22,435.00			
59582	05/29/2019	PRINTED	026701	GORDON FOOD SERVICE	51,886.74			
59583	05/29/2019	PRINTED	027600	HARDIN COUNTY SHERIFF	1,919.80			
59584	05/29/2019	PRINTED	040705	HARDIN COUNTY WATER DISTR	6,390.03			
59585	05/29/2019	PRINTED	038980	KONICA MINOLTA PREMIER FI	115.00			
59586	05/29/2019	PRINTED	054120	CENTURY LINK COMMUNICATIO	31.11			
59587	05/29/2019	PRINTED	001264	RUMPKE CONSOLIDATED COMPA	282.66			
59588	05/29/2019	PRINTED	064365	TIM SHORT AUTO GROUP	30,756.00			
59589	05/29/2019	PRINTED	066401	WALMART COMMUNITY	1,846.27			
59590	05/29/2019	PRINTED	026600	WINDSTREAM	406.21			
59591	06/10/2019	PRINTED	000200	A-1 VACUUM SALES & SERVIC	25.31			
59592	06/10/2019	PRINTED	000425	ACADEMIC EDGE INC	29,193.02			
59593	06/10/2019	PRINTED	067870	ACE HARDWARE #382	31.98			
59594	06/10/2019	PRINTED	000580	ACP DIRECT	651.00			
59595	06/10/2019	PRINTED	000945	AFS, INCORPORATED	222.00			
59596	06/10/2019	PRINTED	001288	ALL IN ONE COMMERCIAL SER	971.17			
59597	06/10/2019	PRINTED	001285	ALLIANT INTERGRATORS INC	696.00			
59598	06/10/2019	PRINTED	001590	AMAZIN' GLAZIN' DOUGHNUTS	53.20			
59599	06/10/2019	PRINTED	002695	AAFCS	1,080.00			
59600	06/10/2019	PRINTED	002728	AMSTERDAM PRINTING & LITH	113.52			
59601	06/10/2019	PRINTED	002755	AMY BROWN, OT/L	3,380.00			
59602	06/10/2019	PRINTED	003080	ANIXTER, INC.	810.00			
59603	06/10/2019	PRINTED	003500	APPLE COMPUTER, INC.	3,630.00			
59604	06/10/2019	PRINTED	004275	ATLAS METAL PRODUCTS CO.,	349.00			
59605	06/10/2019	PRINTED	004700	AWARDS CENTER, INC.	631.00			
59606	06/10/2019	PRINTED	005150	BACK HOME VENDING AND CAT	1,488.00			
59607	06/10/2019	PRINTED	005266	BALFOUR	2,667.38			
59608	06/10/2019	PRINTED	005767	BARNES & NOBLE, INC.	605.20			
59609	06/10/2019	PRINTED	006493	BIO CORPORATION INC	361.15			
59610	06/10/2019	PRINTED	006496	BLAKEY PRINTING CO.	1,798.00			
59611	06/10/2019	PRINTED	006992	BRAINSPRING	2,190.00			
59612	06/10/2019	PRINTED	007016	BRANDENBURG TELECOM, LLC	2,572.53			
59613	06/10/2019	PRINTED	006791	BREAKOUT, INC	800.00			
59614	06/10/2019	PRINTED	007288	BRIGHTER FUTURES COUNSELI	1,356.25			
59615	06/10/2019	PRINTED	007300	BRITE ELECTRIC SUPPLY INC	26.67			
59616	06/10/2019	PRINTED	007600	BUD'S PRODUCE	2,966.91			
59617	06/10/2019	PRINTED	008168	C & T DESIGN & EQUIPMENT	2,265.14			
59618	06/10/2019	PRINTED	008435	CANDACE EITUTIS-PENWELL	73.23			
59619	06/10/2019	PRINTED	023477	CARDMEMBER SERVICE	154.42			
59620	06/10/2019	PRINTED	009550	CDW GOVERNMENT	493.80			
59621	06/10/2019	PRINTED	009545	CE ELECTRIC, INC	4,894.43			
59622	06/10/2019	PRINTED	009755	CENTER FOR EDUCATION & EM	284.95			
59623	06/10/2019	PRINTED	009770	CENTER FOR GIFTED STUDIES	900.00			
59624	06/10/2019	PRINTED	009765	CENTRAL KY EDUCATIONAL CO	500.00			
59625	06/10/2019	PRINTED	010100	HARDIN COUNTY CHAMBER OF	32.00			
59626	06/10/2019	PRINTED	010555	CHEMTREAT, INC.	491.55			
59627	06/10/2019	PRINTED	010685	CHICK-FIL-A	103.50			
59628	06/10/2019	PRINTED	013542	CREATIVE IMAGE TECHNOLOGI	1,517.52			
59629	06/10/2019	PRINTED	014655	DAKTRONICS, INC	16,835.00			
59630	06/10/2019	PRINTED	015780	DELL MARKETING, L.P.	4,807.47			
59631	06/10/2019	PRINTED	015970	DEMCO, INC.	1,444.74			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59632	06/10/2019	PRINTED	015977	DENISE MORGAN	128.69			
59633	06/10/2019	PRINTED	016700	DOMINO'S PIZZA	137.90			
59634	06/10/2019	PRINTED	016813	DON R. PITTS	59.61			
59635	06/10/2019	PRINTED	017101	DOUG'S SERVICES, INC	930.00			
59636	06/10/2019	PRINTED	017293	DUPLICATOR SALES & SERVIC	76.39			
59637	06/10/2019	PRINTED	017900	E'TOWN EXTERMINATING CO.,	562.00			
59638	06/10/2019	PRINTED	017940	E'TOWN FLORIST	130.00			
59639	06/10/2019	PRINTED	018000	E'TOWN LAUNDRY CO., INC.	530.91			
59640	06/10/2019	PRINTED	018200	E'TOWN PAINT & DECORATING	1,235.53			
59641	06/10/2019	PRINTED	018700	ELIZABETHTOWN UTILITIES	191.68			
59642	06/10/2019	PRINTED	019500	EBOE SCHOOL FOOD SERVICE	134.40			
59643	06/10/2019	PRINTED	022375	EUGENE P. SOUTHWORTH II	790.00			
59644	06/10/2019	PRINTED	022900	EXPRESSIONS PRINTING	154.00			
59645	06/10/2019	PRINTED	023590	FOLLETT SCHOOL SOLUTIONS,	1,522.45			
59646	06/10/2019	PRINTED	024672	AL J. SCHNEIDER COMPANY	613.20			
59647	06/10/2019	PRINTED	025075	GENERAL RUBBER & PLASTICS	166.88			
59648	06/10/2019	PRINTED	026701	GORDON FOOD SERVICE	3,488.43			
59649	06/10/2019	PRINTED	026357	THREE B, LLC dba GREENWAY	40.00			
59650	06/10/2019	PRINTED	027580	HARDIN CO BOARD OF EDUCAT	245.52			
59651	06/10/2019	PRINTED	040705	HARDIN COUNTY WATER DISTR	1,249.77			
59652	06/10/2019	PRINTED	040750	HARSHAW TRANE SERVICE	5,625.51			
59653	06/10/2019	PRINTED	027530	HARDIN COUNTY BOARD OF ED	250.00			
59654	06/10/2019	PRINTED	028464	HEARTLAND PAYMENT SYSTEMS	2,479.44			
59655	06/10/2019	PRINTED	028602	HEINEMANN	1,127.50			
59656	06/10/2019	PRINTED	028800	HELEN WHEATLEY	159.90			
59657	06/10/2019	PRINTED	029525	1034 LLC	239.90			
59658	06/10/2019	PRINTED	030145	HUBERT COMPANY	213.20			
59659	06/10/2019	PRINTED	030464	HYATT PLACE BOWLING GREEN	931.52			
59660	06/10/2019	PRINTED	031001	INCREDIBLE YEARS, INC	53.00			
59661	06/10/2019	PRINTED	031360	J W PEPPER & SON, INC	47.99			
59662	06/10/2019	PRINTED	032025	JANICE KERSEY	30.75			
59663	06/10/2019	PRINTED	033160	JKM TRAINING, INC.	379.00			
59664	06/10/2019	PRINTED	033485	JOHN NOVINCE	60.00			
59665	06/10/2019	PRINTED	034390	JOYANNA PHELPS	61.25			
59666	06/10/2019	PRINTED	035635	KAREN WHITE COMS	625.00			
59667	06/10/2019	PRINTED	035690	KASA	319.00			
59668	06/10/2019	PRINTED	039260	KY ASSOCIATION OF SCHOOL	60.00			
59669	06/10/2019	PRINTED	036275	KELLI MCKINNEY	668.50			
59670	06/10/2019	PRINTED	036875	KENTUCKY EMPLOYER'S MUTUA	49,775.41			
59671	06/10/2019	PRINTED	038000	KENTUCKY UTILITIES CO	39,684.84			
59672	06/10/2019	PRINTED	038080	KENTUCKY YMCA YOUTH ASSOC	970.00			
59673	06/10/2019	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	5,421.15			
59674	06/10/2019	PRINTED	038180	KERR OFFICE GROUP	773.53			
59675	06/10/2019	PRINTED	038200	KET	95.00			
59676	06/10/2019	PRINTED	026901	KEYSTOPS, LLC	7,310.71			
59677	06/10/2019	PRINTED	038709	KIMBLEY IMAN	517.95			
59678	06/10/2019	PRINTED	038900	KNIGHT'S MECHANICAL LLC	110.00			
59679	06/10/2019	PRINTED	039100	MID-SOUTH CUSTOMER CHARGE	454.15			
59680	06/10/2019	PRINTED	039200	KSBA	248.31			
59681	06/10/2019	PRINTED	040299	KY-CCBD	400.00			
59682	06/10/2019	PRINTED	040400	L K TAPP & SONS, INC.	16.18			
59683	06/10/2019	PRINTED	040570	LAKESHORE LEARNING MATERI	2,925.73			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

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59684	06/10/2019	PRINTED	052753	LITERACY RESOURCES, INC	1,882.96			
59685	06/10/2019	PRINTED	042900	LOWE'S COMPANIES, INC.	2,336.99			
59686	06/10/2019	PRINTED	042900	LOWE'S COMPANIES, INC.	23.23			
59687	06/10/2019	PRINTED	042900	LOWE'S COMPANIES, INC.	38.14			
59688	06/10/2019	PRINTED	043063	LUSK MECHANICAL CONTRACTO	13,975.00			
59689	06/10/2019	PRINTED	043315	MAC'S MOWING & TREE SERVI	1,000.00			
59690	06/10/2019	PRINTED	045100	MASTERS' SUPPLY, INC.	319.69			
59691	06/10/2019	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC	77.00			
59692	06/10/2019	PRINTED	046050	MICHELLE MOTLEY	267.11			
59693	06/10/2019	PRINTED	046090	MICRO-ANALYTICS, INC.	632.50			
59694	06/10/2019	PRINTED	046271	MIKE SALLEE	110.27			
59695	06/10/2019	PRINTED	046272	MICHAEL W. SAVAGE	156.21			
59696	06/10/2019	PRINTED	046358	MILLSTONE LABS, LLC	750.00			
59697	06/10/2019	PRINTED	046360	MINDS-IN-MOTION INC	290.25			
59698	06/10/2019	PRINTED	046386	MINMOR INDUSTRIES LLC	226.94			
59699	06/10/2019	PRINTED	044920	LEMELSON-MIT PROGRAM	2,200.00			
59700	06/10/2019	PRINTED	046550	MODERN WELDING COMPANY OF	75.55			
59701	06/10/2019	PRINTED	046820	MOORE'S MAINTENANCE SERVI	680.00			
59702	06/10/2019	PRINTED	047135	MOUNTAIN MATH/LANGUAGE, L	2,590.65			
59703	06/10/2019	PRINTED	047195	MUSIC IN MOTION	84.80			
59704	06/10/2019	PRINTED	051680	MYSTERY SCIENCE INC	1,498.00			
59705	06/10/2019	PRINTED	047500	NASCO	175.46			
59706	06/10/2019	PRINTED	026006	NCS PEARSON, INC.	165.37			
59707	06/10/2019	PRINTED	048898	NEWS-ENTERPRISE	99.95			
59708	06/10/2019	PRINTED	049755	OFFICE DEPOT	786.31			
59709	06/10/2019	PRINTED	050274	PACIFIC NORTHWEST PUBLISH	105.93			
59710	06/10/2019	PRINTED	050327	PANERA LLC	25.94			
59711	06/10/2019	PRINTED	050820	PATTY GOHMAN	23.78			
59712	06/10/2019	PRINTED	043780	PAULA E. ROBERTS	135.00			
59713	06/10/2019	PRINTED	051195	PCM	985.90			
59714	06/10/2019	PRINTED	052305	PIONEER VALLEY EDUCATIONA	442.20			
59715	06/10/2019	PRINTED	053075	PRAIRIE FARMS DAIRY	405.12			
59716	06/10/2019	PRINTED	053075	PRAIRIE FARMS DAIRY	12,085.21			
59717	06/10/2019	PRINTED	052524	PROCARE SOFTWARE HOLDINGS	384.00			
59718	06/10/2019	PRINTED	053776	PROSYS	26,575.00			
59719	06/10/2019	PRINTED	053760	PROVEN LEARNING LLC	2,133.00			
59720	06/10/2019	PRINTED	054060	QUICK AND COLEMAN, PLLC	238.00			
59721	06/10/2019	PRINTED	054100	QUILL CORPORATION	3,443.48			
59722	06/10/2019	PRINTED	054625	REALITYWORKS, INC.	838.95			
59723	06/10/2019	PRINTED	054815	REDLEE CONSTRUCTION CO.,	18,900.00			
59724	06/10/2019	PRINTED	055741	ROBOTICS EDUCATION & COMP	50.00			
59725	06/10/2019	PRINTED	056178	RON STILWELL dba STILWELL	7,864.00			
59726	06/10/2019	PRINTED	056250	ROSSTARRANT ARCHITECTS, I	5,269.74			
59727	06/10/2019	PRINTED	001264	RUMPKE CONSOLIDATED COMPA	2,539.97			
59728	06/10/2019	PRINTED	059499	SAFARI MICRO	49.99			
59729	06/10/2019	PRINTED	056726	SAM'S CLUB	45.00			
59730	06/10/2019	PRINTED	056731	SAM GORE DBA SAM'S SEPTIC	320.00			
59731	06/10/2019	PRINTED	057326	SCENARIO LEARNING LLC	2,730.00			
59732	06/10/2019	PRINTED	057400	SCHOLASTIC INC	61.30			
59733	06/10/2019	PRINTED	057505	SCHOLASTIC INC	6,212.00			
59734	06/10/2019	PRINTED	057510	SCHOLASTIC TESTING SERVI	132.73			
59735	06/10/2019	PRINTED	030682	SCHOOL OUTFITTERS, LLC	2,348.99			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59736	06/10/2019	PRINTED	060300	SCHOOL SPECIALTY	3,151.49			
59737	06/10/2019	PRINTED	058196	SHANNON SHEROAN	77.08			
59738	06/10/2019	PRINTED	058296	SHELLY SELVITELLE	8.00			
59739	06/10/2019	PRINTED	059055	SIGNMAKERS OF HARDIN COUN	607.50			
59740	06/10/2019	PRINTED	060540	SLAM DUNK SPORTS MARKETIN	24,000.00			
59741	06/10/2019	PRINTED	060205	SOUTHERN OHIO BUS SEATING	1,152.00			
59742	06/10/2019	PRINTED	060525	SPEAR CORPORATION	1,023.00			
59743	06/10/2019	PRINTED	060531	SPHERO, INC	799.80			
59744	06/10/2019	PRINTED	061015	STEVE SMALLWOOD	105.00			
59745	06/10/2019	PRINTED	062883	TEACHER SYNERGY INC	132.99			
59746	06/10/2019	PRINTED	062892	TEACHERS' CURRICULUM INST	2,169.00			
59747	06/10/2019	PRINTED	068252	THE DOLLYWOOD FOUNDATION	124.02			
59748	06/10/2019	PRINTED	040585	THE LAMPO GROUP, INC	2,994.40			
59749	06/10/2019	PRINTED	063852	THE RENTAL STOP	27.00			
59750	06/10/2019	PRINTED	064427	THERMAL EQUIPMENT SERVICE	427.50			
59751	06/10/2019	PRINTED	064555	TRANE U.S. INC.	5,719.50			
59752	06/10/2019	PRINTED	064611	TRAVIS MCCOY	42.23			
59753	06/10/2019	PRINTED	062705	TRACTOR SUPPLY CREDIT PLA	648.49			
59754	06/10/2019	PRINTED	064890	TYLER BUSINESS FORMS	547.70			
59755	06/10/2019	PRINTED	034895	TYLER MOUNTAIN WATER CO I	48.75			
59756	06/10/2019	PRINTED	065000	U S POSTAL SERVICE	105.00			
59757	06/10/2019	PRINTED	065200	UHL TRUCK SALES	12,554.05			
59758	06/10/2019	PRINTED	064955	USI EDUCATION & GOVERNMEN	180.03			
59759	06/10/2019	PRINTED	026600	WINDSTREAM	2,545.85			
59760	06/10/2019	PRINTED	018825	WINWHOLESALE	284.49			
59761	06/10/2019	PRINTED	068085	WOLF PRODUCTS, INC	114.00			
59762	06/10/2019	PRINTED	021802	WORKWELL, LLC	60.00			
59763	06/10/2019	PRINTED	068302	XEROGRAPHIC BUSINESS SYST	157.89			
59764	06/10/2019	PRINTED	068301	XEROX CORPORATION	3,402.60			
		185 CHECKS		CASH ACCOUNT TOTAL	533,178.78	.00		

		UNCLEARED	CLEARED
185 CHECKS	FINAL TOTAL	533,178.78	.00

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