FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
59957	07/12/2019	PRINTED	068586	ZOO-PHONICS, INC		99.00	719	07/31/2019
59958	07/16/2019	PRINTED	065000	U S POSTAL SERVICE (CMRS-		237.84	719	07/31/2019
59959	07/26/2019	VOID	007016	BRANDENBURG TELECOM, LLC	.00			
59960	07/26/2019	VOID	008381	CAMPBELLSVILLE UNIVERSITY	.00			
59961	07/26/2019	VOID	011524	CNA SURETY	.00			
59962	07/26/2019	VOID	018700	ELIZABETHTOWN UTILITIES	.00			
59963	07/26/2019	VOID	025515	GEORGETOWN COLLEGE	.00			
59964	07/26/2019	VOID	040705	HARDIN COUNTY WATER DISTR	.00			
59965	07/26/2019	VOID	038980	KONICA MINOLTA PREMIER FI	.00			
59966	07/26/2019	VOID	039200	KSBA	.00			
59967	07/26/2019	VOID	054120	CENTURY LINK COMMUNICATIO	.00			
59968	07/26/2019	VOID	066401	WALMART COMMUNITY	.00			
59969	07/26/2019	VOID	068301	XEROX CORPORATION	.00			
59970	07/29/2019	PRINTED	004650	AVESIS THIRD PARTY ADMINS	691.92			
59971	07/29/2019	PRINTED	007016	BRANDENBURG TELECOM, LLC	132.00			
59972	07/30/2019	PRINTED	008381	CAMPBELLSVILLE UNIVERSITY	2,000.00			
59973	07/30/2019	PRINTED	011524	CNA SURETY	40.72			
59974	07/30/2019	PRINTED	018700	ELIZABETHTOWN UTILITIES	410.40			
59975	07/30/2019	PRINTED	025515	GEORGETOWN COLLEGE	2,000.00			
59976	07/30/2019	PRINTED	026701	GORDON FOOD SERVICE	13,826.52			
59977	07/30/2019	PRINTED	040705	HARDIN COUNTY WATER DISTR	3,512.34			
59978	07/30/2019	PRINTED	038980	KONICA MINOLTA PREMIER FI	115.00			
59979	07/30/2019	PRINTED	039200	KSBA	547.09			
59980	07/30/2019	PRINTED	054120	CENTURY LINK COMMUNICATIO	27.57			
59981	07/30/2019	PRINTED	066401	WALMART COMMUNITY	1,001.26			
59982	07/30/2019	PRINTED	068301	XEROX CORPORATION	1,763.75			
59983	08/12/2019	PRINTED	067870	ACE HARDWARE #382	45.35			
59984	08/12/2019	PRINTED	001288	ALL IN ONE COMMERCIAL SER	445.85			
59985	08/12/2019	PRINTED	002728	AMSTERDAM PRINTING & LITH	123.97			
59986	08/12/2019	PRINTED	064547	ANTHONY KUKLINSKI	339.28			
59987	08/12/2019	PRINTED	003310	APEX LEARNING INC	21,600.00			
59988	08/12/2019	PRINTED	003731	ARROWHEAD BBQ LLC	685.00			
59989	08/12/2019	PRINTED	004700	AWARDS CENTER, INC.	80.00			
59990	08/12/2019	PRINTED	005100	BACK HOME, INC.	1,488.00			
59991	08/12/2019	PRINTED	005767	BARNES & NOBLE, INC.	144.00			
59992	08/12/2019	PRINTED	006496	BLAKEY PRINTING CO.	2,489.00			
59993	08/12/2019	PRINTED	006991	BRAINPOP LLC	1,550.00			
59994	08/12/2019	PRINTED	007016	BRANDENBURG TELECOM, LLC	4,520.66			
59995	08/12/2019	PRINTED	007300	BRITE ELECTRIC SUPPLY INC	564.17			
59996	08/12/2019	PRINTED	007338	BROWN SPRINKLER CORPORATI	979.68			
59997	08/12/2019	PRINTED	007600	BUD'S PRODUCE	1,459.00			
59998	08/12/2019	PRINTED	010100	HARDIN COUNTY CHAMBER OF	275.00			
59999	08/12/2019	PRINTED	010555	CHEMTREAT, INC.	970.80			
60000	08/12/2019	PRINTED	011195	CITY OF ELIZABETHTOWN	148.00			
60001	08/12/2019	PRINTED	012600	CONRAD MUSIC, INC.	3,960.00			
60002	08/12/2019	PRINTED	015750	DECKER, INC.	1,417.17			
60003	08/12/2019	PRINTED	016010	DERISA HINDLE	50.06			
60004	08/12/2019	PRINTED	016025	DESERT AIRE CORP	550.00			
60005	08/12/2019	PRINTED	016700	DOMINO'S PIZZA	22.14			
60006	08/12/2019	PRINTED	017440	DON'S LUMBER & HARDWARE,	75.77			
60007	08/12/2019	PRINTED	017293	DUPLICATOR SALES & SERVIC	632.99			
60008	08/12/2019	PRINTED	017600	E'TOWN DISTRIBUTING CO	296.15			

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60009	08/12/2019	PRINTED	017900	E'TOWN EXTERMINATING CO.,	672.40			
60010	08/12/2019	PRINTED	018000	E'TOWN LAUNDRY CO., INC.	197.39			
60011	08/12/2019	PRINTED	018200	E'TOWN PAINT & DECORATING	237.54			
60012	08/12/2019	PRINTED	018500	E'TOWN SPORTING GOODS, IN	470.00			
60013	08/12/2019	PRINTED	018700	ELIZABETHTOWN UTILITIES	15.60			
60014	08/12/2019	PRINTED	021152	EASTERN KENTUCKY UNIVERSI	500.00			
60015	08/12/2019	PRINTED	021152	EASTERN KENTUCKY UNIVERSI	100.00			
60016	08/12/2019	PRINTED	019500	EBOE SCHOOL FOOD SERVICE	173.20			
60017	08/12/2019	PRINTED	022300	EPES SOFTWARE	252.00			
60018	08/12/2019	PRINTED	022375	EUGENE P. SOUTHWORTH II	1,500.00			
60019	08/12/2019	PRINTED	022900	EXPRESSIONS PRINTING	125.00			
60020	08/12/2019	PRINTED	022990	F & V STORAGE	1,440.00			
60021	08/12/2019	PRINTED	026701	GORDON FOOD SERVICE	9,096.62			
60022	08/12/2019	PRINTED	026355	GREEN RIVER EDUCATIONAL C	7,739.40			
60023	08/12/2019	PRINTED	026434	GRIFFIN GATE MARRIOTT RES	153.31			
60024	08/12/2019	PRINTED	027605	HARDIN COUNTY SCHOOLS	367.00			
60025	08/12/2019	PRINTED	040705	HARDIN COUNTY WATER DISTR	463.06			
60026	08/12/2019	PRINTED	040750	TRANE SUPPLY	722.00			
60027	08/12/2019	PRINTED	028464	HEARTLAND PAYMENT SYSTEMS	450.00			
60028	08/12/2019	PRINTED	029335	HILL MANUFACTURING COMPAN	1,150.77			
60029	08/12/2019	PRINTED	029525	1034 LLC	70.05			
60030	08/12/2019	PRINTED	029800	HOUGHTON MIFFLIN HARCOURT	992.84			
60031	08/12/2019	PRINTED	030885	IDENT-A-KID SERVICES OF A	320.00			
60032	08/12/2019	PRINTED	031841	JAMES WOOLDRIDGE	229.50			
60033	08/12/2019	PRINTED	033114	JILL VALENTINE	41.36			
60034	08/12/2019	PRINTED	033705	JOHNSON CONTROLS FIRE PRO	8,784.11			
60035	08/12/2019	PRINTED	034179	JOSH BLOYD	400.00			
60036	08/12/2019	PRINTED	035690	KASA	306.00			
60037	08/12/2019	PRINTED	039260	KY ASSOCIATION OF SCHOOL	420.00			
60038	08/12/2019	PRINTED	035105	kENTUCKY ASSOCIATION OF S	50.00			
60039	08/12/2019	PRINTED	036270	KELLI BUSH	422.92			
60040	08/12/2019	PRINTED	036600	KY ASSOC FOR ACADEMIC COM	945.00			
60041	08/12/2019	PRINTED	048800	KENTUCKY CLASSIFIED NETWO	76.71			
60042	08/12/2019	PRINTED	037000	KENTUCKY SCHOOL SERVICE	166.67			
60043	08/12/2019	PRINTED	044446	KENTUCKY STATE TREASURER	1,000.00			
60044	08/12/2019	PRINTED	038000	KENTUCKY UTILITIES CO	40,414.00			
60045	08/12/2019	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	3,690.13			
60046	08/12/2019	PRINTED	038180	KERR OFFICE GROUP	237.47			
60047	08/12/2019	PRINTED	026901	KEYSTOPS, LLC	1,030.50			
60048	08/12/2019	PRINTED	039100	MID-SOUTH CUSTOMER CHARGE	322.20			
60049	08/12/2019	PRINTED	039200	KSBA	5,601.02			
60050	08/12/2019	PRINTED	017080	KY FOOTBALL COACHES ASSOC	60.00			
60051	08/12/2019	PRINTED	035725	KYACAC	45.00			
60052	08/12/2019	PRINTED	040570	LAKESHORE LEARNING MATERI	36.98			
60053	08/12/2019	PRINTED	042789	LISA THOMAS	29.00			
60054	08/12/2019	PRINTED	052753	LITERACY RESOURCES, INC	256.77			
60055	08/12/2019	PRINTED	042900	LOWE'S COMPANIES, INC.	2,272.41			
60056	08/12/2019	PRINTED	042900	LOWE'S COMPANIES, INC.	282.14			
60057	08/12/2019	PRINTED	043791	MARIE PIKE	271.40			
60058	08/12/2019	PRINTED	045100	MASTERS' SUPPLY, INC.	493.28			
60059	08/12/2019	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC	271.36			
60060	08/12/2019	PRINTED	046820	MOORE'S MAINTENANCE SERVI	760.00			

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60061	08/12/2019	PRINTED	046795	MORGAN CROSS	163.04			
60062	08/12/2019	PRINTED	047135	MOUNTAIN MATH/LANGUAGE, L	95.95			
60063	08/12/2019	PRINTED	048280	NATIONAL PEN COMPANY LLC	82.62			
60064	08/12/2019	PRINTED	049640	NUTRIEN AG SOLUTIONS, INC	200.00			
60065	08/12/2019	PRINTED	049755	OFFICE DEPOT	1,138.83			
60066	08/12/2019	PRINTED	049962	ONE CALL NOW	3,151.79			
60067	08/12/2019	PRINTED	050130	ORIENTAL TRADING COMPANY,	264.64			
60068	08/12/2019	PRINTED	050327	PANERA LLC	961.97			
60069	08/12/2019	PRINTED	026008	PAR, INC.	97.90			
60070	08/12/2019	PRINTED	050820	PATTY GOHMAN	43.35			
60071	08/12/2019	PRINTED	053075	PRAIRIE FARMS DAIRY	2,826.82			
60072	08/12/2019	PRINTED	053737	PROJECT LEAD THE WAY, INC	5,250.00			
60073	08/12/2019	PRINTED	053776	PROSYS	1,000.00			
60074	08/12/2019	PRINTED	054100	QUILL CORPORATION	4,199.43			
60075	08/12/2019	PRINTED	054120	CENTURY LINK COMMUNICATIO	.36			
60076	08/12/2019	PRINTED	054190	RABEN TIRE CO., INC.	2,547.02			
60077	08/12/2019	PRINTED	023410	REALLY GOOD STUFF, INC.	426.00			
60078	08/12/2019	PRINTED	054815	REDLEE CONSTRUCTION CO.,	53,235.00			
60079	08/12/2019	PRINTED	054920	RESOURCES FOR EDUCATORS,	248.50			
60080	08/12/2019	PRINTED	056178	RON STILWELL dba STILWELL	2,389.98			
60081	08/12/2019	PRINTED	056250	ROSSTARRANT ARCHITECTS, I	2,963.76			
60082	08/12/2019	PRINTED	001264	RUMPKE CONSOLIDATED COMPA	2,539.97			
60083	08/12/2019	PRINTED	056566	S&ME,INC	3,630.00			
60084	08/12/2019	PRINTED	056731	SAM GORE DBA SAM'S SEPTIC	320.00			
60085	08/12/2019	PRINTED	057400	SCHOLASTIC INC	72.77			
60086	08/12/2019	PRINTED	057505	SCHOLASTIC INC	634.56			
60087	08/12/2019	PRINTED	030682	SCHOOL OUTFITTERS, LLC	2,789.83			
60088	08/12/2019	PRINTED	060300	SCHOOL SPECIALTY	986.13			
60089	08/12/2019	PRINTED	058293	SHELLEE GODFREY	36.52			
60090	08/12/2019	PRINTED	061315	SUE STEFFY	49.00			
60091	08/12/2019	PRINTED	061785	SUPREME SCHOOL SUPPLY CO.	801.87			
60092	08/12/2019	PRINTED	062883	TEACHER SYNERGY INC	144.72			
60093	08/12/2019	PRINTED	063031	TESTOUT CORPORATION	3,716.00			
60094	08/12/2019	PRINTED	063160	THE ART OF EDUCATION, LLC	119.00			
60095	08/12/2019	PRINTED	068252	THE DOLLYWOOD FOUNDATION	365.34			
60096	08/12/2019	PRINTED	063852	THE RENTAL STOP	1,367.09			
60097	08/12/2019	PRINTED	057619	THE SCHOOL PLANNER COMPAN	2,500.00			
60098	08/12/2019	PRINTED	064960	THE UPS STORE	28.70			
60099	08/12/2019	PRINTED	064180	THERAPRO, INC.	95.00			
60100	08/12/2019	PRINTED	064470	TOADVINE ENTERPRISES, INC	445.00			
60101	08/12/2019	PRINTED	034895	TYLER MOUNTAIN WATER CO I	26.25			
60102	08/12/2019	PRINTED	065000	U S POSTAL SERVICE	1,210.00			
60103	08/12/2019	PRINTED	065200	UHL TRUCK SALES	460.69			
60104	08/12/2019	PRINTED	065326	ULINE	228.60			
60105	08/12/2019	PRINTED	066900	WAYNE'S TIRE CENTER	104.00			
60106	08/12/2019	PRINTED	061695	WESBANCO	559,175.63			
60107	08/12/2019	PRINTED	021802	WORKWELL, LLC	330.00			
60108	08/12/2019	PRINTED	068302	XEROGRAPHIC BUSINESS SYST	48.70			
60109	08/12/2019	PRINTED	068300	XEROX CORPORATION	852.39			
60110	08/12/2019	PRINTED	068301	XEROX CORPORATION	2,317.98			
		154 CHECKS		CASH ACCOUNT TOTAL	833,787.42	336.84		

		UNCLEARED	CLEARED
154 CHECKS	FINAL TOTAL	833,787.42	336.84

** END OF REPORT - Generated by Autumn Haycraft **