FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60856	12/11/2019	PRINTED	068301	XEROX CORPORATION		2,658.44	1219	12/31/2019
60857	12/26/2019	PRINTED	018700	ELIZABETHTOWN UTILITIES		6,278.51	1219	12/31/2019
60858	12/26/2019	PRINTED	026701	GORDON FOOD SERVICE		39,540.43	1219	12/31/2019
60859	12/26/2019	PRINTED	040705	HARDIN COUNTY WATER DISTR		4,069.28	1219	12/31/2019
60860	12/26/2019	PRINTED	038980	KONICA MINOLTA PREMIER FI		115.00	1219	12/31/2019
60861	12/26/2019	PRINTED	052400	PITNEY BOWES, INC.	164.55			
60862	12/26/2019	PRINTED	054120	CENTURY LINK COMMUNICATIO	148.28			
60863	12/26/2019	PRINTED	064955	USI EDUCATION & GOVERNMEN		304.40	1219	12/31/2019
60864	12/26/2019	PRINTED	066401	WALMART COMMUNITY	1,114.27			
60865	12/26/2019	PRINTED	068300	XEROX CORPORATION		596.04	1219	12/31/2019
60866	01/03/2020	PRINTED	027600	HARDIN COUNTY SHERIFF	73,867.64			
60867	01/14/2020	PRINTED	067870	ACE HARDWARE #382	44.55			
60868	01/14/2020	PRINTED	000945	AFS, INCORPORATED	234.00			
60869	01/14/2020	PRINTED	001285	ALLIANT INTERGRATORS INC	7,617.15			
60870	01/14/2020	PRINTED	002755	AMY BROWN, OT/L	2,470.00			
60871	01/14/2020	PRINTED	003851	ASCAP	363.27			
60872	01/14/2020	PRINTED	005767	BARNES & NOBLE, INC.	176.00			
60873	01/14/2020	PRINTED	006496	BLAKEY PRINTING CO.	236.00			
60874	01/14/2020	PRINTED	007016	BRANDENBURG TELECOM, LLC	2,657.95			
60875	01/14/2020	PRINTED	007300	BRITE ELECTRIC SUPPLY INC	2,262.20			
60876	01/14/2020	PRINTED	007600	BUD'S PRODUCE	3,026.25			
60877	01/14/2020	PRINTED	008145	C & C PORTABLES, LLC	150.00			
60878	01/14/2020	PRINTED	008168	C & T DESIGN & EQUIPMENT	1,747.60			
60879	01/14/2020	PRINTED	008235	CAIN C. ALVEY	164.00			
60880	01/14/2020	PRINTED	023477	CARDMEMBER SERVICE	715.86			
60881	01/14/2020	PRINTED	009558	CENTER FOR ACCESSIBLE LIV	110.00			
60882	01/14/2020	PRINTED	009796	CENTRAL KY BEARING & INDU	1,019.70			
60883	01/14/2020	PRINTED	010555	CHEMTREAT, INC.	491.55			
60884	01/14/2020	PRINTED	010685	CHICK-FIL-A	268.00			
60885	01/14/2020	PRINTED	011015	CICI BOILER ROOMS INC	4,476.48			
60886	01/14/2020	PRINTED	011200	CITY OF ELIZABETHTOWN NAT	26,240.00			
60887	01/14/2020	PRINTED	011565	COCHRAN MECHANICAL, LLC	1,039.70			
60888	01/14/2020	PRINTED	015135	DAWNE DURBIN SWANK	26.04			
60889	01/14/2020	PRINTED	016700	DOMINO'S PIZZA	212.36			
60890	01/14/2020	PRINTED	017101	DOUG'S SERVICES, INC	168.00			
60891	01/14/2020	PRINTED	017293	DUPLICATOR SALES & SERVIC	380.91			
60892	01/14/2020	PRINTED	017600	E'TOWN DISTRIBUTING CO	166.23			
60893	01/14/2020	PRINTED	017900	E'TOWN EXTERMINATING CO.,	218.40			
60894	01/14/2020	PRINTED	017940	E'TOWN FLORIST	50.00			
60895	01/14/2020	PRINTED	018000	E'TOWN LAUNDRY CO., INC.	412.47			
60896	01/14/2020	PRINTED	018700	ELIZABETHTOWN UTILITIES	1,467.35			
60897	01/14/2020	PRINTED	019000	WINSUPPLY ELIZABETHTOWN K	2,125.00			
60898	01/14/2020	PRINTED	019500	EBOE SCHOOL FOOD SERVICE	173.50			
60899	01/14/2020	PRINTED	023295	FASTENAL COMPANY	233.64			
60900	01/14/2020	PRINTED	023590	FOLLETT SCHOOL SOLUTIONS,	768.92			
60901	01/14/2020	PRINTED	024900	GAYLA BARNARD	107.80			
60902	01/14/2020	PRINTED	026205	GOOD GUYS APPAREL, LLC	440.00			
60903	01/14/2020	PRINTED	026355	GREEN RIVER EDUCATIONAL C	60.00			
60904	01/14/2020	PRINTED	027580	HARDIN CO BOARD OF EDUCAT	188.42			
60905	01/14/2020	PRINTED	027600	HARDIN COUNTY SHERIFF	30.20			
60906	01/14/2020	PRINTED	040705	HARDIN COUNTY WATER DISTR	683.67			
60907	01/14/2020	PRINTED	040750	TRANE SUPPLY	5,227.00			

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60908	01/14/2020	PRINTED	029351	HOBART SALES & SERVICE	671.49			
60909	01/14/2020	PRINTED	030979	INFINITE CAMPUS	478.00			
60910	01/14/2020	PRINTED	031295	IXL LEARNING	795.00			
60911	01/14/2020	PRINTED	031357	J & N ELECTRONICS, INC	488.27			
60912	01/14/2020	PRINTED	033705	JOHNSON CONTROLS FIRE PRO	8,440.83			
60913	01/14/2020	PRINTED	035325	KAGAN	39.60			
60914	01/14/2020	PRINTED	035690	KASA	199.00			
60915	01/14/2020	PRINTED	039260	KY ASSOCIATION OF SCHOOL	420.00			
60916	01/14/2020	PRINTED	036275	KELLI MCKINNEY	700.00			
60917	01/14/2020	PRINTED	037200	KENTUCKY STATE TREASURER	1,500.00			
60918	01/14/2020	PRINTED	038000	KENTUCKY UTILITIES CO	39,021.73			
60919	01/14/2020	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	2,327.52			
60920	01/14/2020	PRINTED	038180	KERR OFFICE GROUP	501.34			
60921	01/14/2020	PRINTED	026901	KEYSTOPS, LLC	6,012.34			
60922	01/14/2020	PRINTED	038900	KNIGHT'S MECHANICAL LLC	407.71			
60923	01/14/2020	PRINTED	039100	MID-SOUTH CUSTOMER CHARGE	54.87			
60924	01/14/2020	PRINTED	039200	KSBA	1,126.93			
60925	01/14/2020	PRINTED	039201	KSBIT	1,808.34			
60926	01/14/2020	PRINTED	040570	LAKESHORE LEARNING MATERI	869.04			
60927	01/14/2020	PRINTED	042711	LISA HORNBACK	149.90			
60928	01/14/2020	PRINTED	042900	LOWE'S COMPANIES, INC.	338.53			
60929	01/14/2020	PRINTED	042900	LOWE'S COMPANIES, INC.	62.66			
60930	01/14/2020	PRINTED	045100	MASTERS' SUPPLY, INC.	1,084.17			
60931	01/14/2020	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC	9.14			
60932	01/14/2020	PRINTED	046820	MOORE'S MAINTENANCE SERVI	520.00			
60933	01/14/2020	PRINTED	047500	NASCO	237.44			
60934	01/14/2020	PRINTED	049755	OFFICE DEPOT	403.19			
60935	01/14/2020	PRINTED	050130	ORIENTAL TRADING COMPANY,	36.75			
60936	01/14/2020	PRINTED	043780	PAULA E. ROBERTS	35.00			
60937	01/14/2020	PRINTED	051195	PCM	6,469.92			
60938	01/14/2020	PRINTED	053075	PRAIRIE FARMS DAIRY	10,250.59			
60939	01/14/2020	PRINTED	053776	PROSYS	137.00			
60940	01/14/2020	PRINTED	054060	QUICK AND COLEMAN, PLLC	272.00			
60941	01/14/2020	PRINTED	054100	QUILL CORPORATION	2,890.15			
60942	01/14/2020	PRINTED	054120	CENTURY LINK COMMUNICATIO	87.88			
60943	01/14/2020	PRINTED	054300	RADIO COMMUNICATIONS SYST	289.00			
60944	01/14/2020	PRINTED	054815	REDLEE CONSTRUCTION CO.,	114,197.63			
60945	01/14/2020	PRINTED	054856	REINHART FOODSERVICES, LL	387.39			
60946	01/14/2020	PRINTED	054910	PITNEY BOWES	1,500.00			
60947	01/14/2020	PRINTED	054958	REX HANSON	53.30			
60948	01/14/2020	PRINTED	056250	ROSSTARRANT ARCHITECTS, I	2,208.50			
60949	01/14/2020	PRINTED	001264	RUMPKE CONSOLIDATED COMPA	2,539.97			
60950	01/14/2020	PRINTED	059499	SAFARI MICRO	870.42			
60951	01/14/2020	PRINTED	057361	SCHILLER	17,269.06			
60952	01/14/2020	PRINTED	060300	SCHOOL SPECIALTY	498.01			
60953	01/14/2020	PRINTED	058196	SHANNON SHEROAN	32.39			
60954	01/14/2020	PRINTED	058205	SHANNON WOOLLEY	250.00			
60955	01/14/2020	PRINTED	059055	SIGNMAKERS OF HARDIN COUN	253.00			
60956	01/14/2020	PRINTED	021184	SJN DATA CENTER	3,825.00			
60957	01/14/2020	PRINTED	059355	SKIPPERS POOL & SPA SERVI	132.95			
60958	01/14/2020	PRINTED	061015	STEVE SMALLWOOD	161.54			
60959	01/14/2020	PRINTED	064164	TED BURCH	41.49			

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60960	01/14/2020	PRINTED	063852	THE RENTAL STOP	264.00			
60961	01/14/2020	PRINTED	034895	TYLER MOUNTAIN WATER CO I	26.25			
60962	01/14/2020	PRINTED	065200	UHL TRUCK SALES	1,139.64			
60963	01/14/2020	PRINTED	065561	UNITY SCHOOL BUS, INC	603.39			
60964	01/14/2020	PRINTED	064955	USI EDUCATION & GOVERNMEN	483.45			
60965	01/14/2020	PRINTED	065765	VERTIV CORPORATION	2,962.00			
60966	01/14/2020	PRINTED	013447	WILLIAM R CALLAHAN	1,810.00			
60967	01/14/2020	PRINTED	018825	WINWHOLESALE	744.77			
60968	01/14/2020	PRINTED	068115	LYNN COWAN dba WOODLAND G	450.93			
60969	01/14/2020	PRINTED	021802	WORKWELL, LLC	1,251.00			
60970	01/14/2020	PRINTED	068302	XEROGRAPHIC BUSINESS SYST	163.24			
60971	01/14/2020	PRINTED	068300	XEROX CORPORATION	461.44			
60972	01/14/2020	PRINTED	068301	XEROX CORPORATION	1,654.83			
117 CHECKS				CASH ACCOUNT TOTAL	389,315.83	53,562.10		

		UNCLEARED	CLEARED
117 CHECKS	FINAL TOTAL	389,315.83	53,562.10

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