FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60973	01/28/2020	PRINTED	011200	CITY OF ELIZABETHTOWN		26,240.00	120	01/31/2020
60974	01/28/2020	PRINTED	017900	E'TOWN EXTERMINATING CO.,		139.00	120	01/31/2020
60975	01/28/2020	PRINTED	018700	ELIZABETHTOWN UTILITIES		4,786.96	120	01/31/2020
60976	01/28/2020	PRINTED	026701	GORDON FOOD SERVICE	46,872.38			
60977	01/28/2020	PRINTED	027600	HARDIN COUNTY SHERIFF		5,616.41	120	01/31/2020
60978	01/28/2020	PRINTED	040705	HARDIN COUNTY WATER DISTR	2,643.81			
60979	01/28/2020	PRINTED	038980	KONICA MINOLTA PREMIER FI	115.00			
60980	01/28/2020	PRINTED	054120	CENTURY LINK COMMUNICATIO	127.41			
60981	01/28/2020	PRINTED	066401	WALMART COMMUNITY	1,002.80			
60982	01/28/2020	PRINTED	068302	XEROGRAPHIC BUSINESS SYST		8.16	120	01/31/2020
60983	01/28/2020	PRINTED	068301	XEROX CORPORATION		1,003.61	120	01/31/2020
60984	01/28/2020	PRINTED	031100	UNITED STATES TREASURY	31.68			
60985	02/13/2020	PRINTED	067870	ACE HARDWARE #382	46.96			
60986	02/13/2020	PRINTED	000605	ASSOCIATION FOR CAREER &	148.34			
60987	02/13/2020	PRINTED	000920	ADVERTISING SPECIALTIES,	65.59			
60988	02/13/2020	PRINTED	000969	AHA! PROCESS, INC.	576.00			
60989	02/13/2020	PRINTED	001285	ALLIANT INTERGRATORS INC	4,760.49			
60990	02/13/2020	PRINTED	002728	AMSTERDAM PRINTING & LITH	149.32			
60991	02/13/2020	PRINTED	002755	AMY BROWN, OT/L	3,640.00			
60992	02/13/2020	PRINTED	004296	AUGUST MOON BASKETRY	65.44			
60993	02/13/2020	PRINTED	004700	AWARDS CENTER, INC.	170.00			
60994	02/13/2020	PRINTED	005150	BACK HOME VENDING AND CAT	727.74			
60995	02/13/2020	PRINTED	005767	BARNES & NOBLE, INC.	461.89			
60996	02/13/2020	PRINTED	006496	BLAKEY PRINTING CO.	273.79			
60997	02/13/2020	PRINTED	007016	BRANDENBURG TELECOM, LLC	2,988.78			
60998	02/13/2020	PRINTED	007300	BRITE ELECTRIC SUPPLY INC	2,887.70			
60999	02/13/2020	PRINTED	007600	BUD'S PRODUCE	3,617.95			
61000	02/13/2020	PRINTED	023477	CARDMEMBER SERVICE	635.22			
61001	02/13/2020	PRINTED	009796	CENTRAL KY BEARING & INDU	4,160.30			
61002	02/13/2020	PRINTED	010100	HARDIN COUNTY CHAMBER OF	32.00			
61003	02/13/2020	PRINTED	010355	CHARLES LEE	23.12			
61004	02/13/2020	PRINTED	010555	CHEMTREAT, INC.	491.55			
61005	02/13/2020	PRINTED	010685	CHICK-FIL-A	72.78			
61006	02/13/2020	PRINTED	011015	CICI BOILER ROOMS INC	2,255.55			
61007	02/13/2020	PRINTED	011810	COMDATA UNIVERSAL MASTERC	3.04			
61008	02/13/2020	PRINTED	013400	COURIER JOURNAL	228.19			
61009	02/13/2020	PRINTED	014976	DAVID H. STREET TIRES LLC	115.00			
61010	02/13/2020	PRINTED	016365	DISCOUNT MAGAZINE SUBSCRI	400.00			
61011	02/13/2020	PRINTED	016700	DOMINO'S PIZZA	149.50			
61012	02/13/2020	PRINTED	017293	DUPLICATOR SALES & SERVIC	358.11			
61013	02/13/2020	PRINTED	017600	E'TOWN DISTRIBUTING CO	983.22			
61014	02/13/2020	PRINTED	017900	E'TOWN EXTERMINATING CO.,	1,810.40			
61015	02/13/2020	PRINTED	018000	E'TOWN LAUNDRY CO., INC.	492.77			
61016	02/13/2020	PRINTED	018200	E'TOWN PAINT & DECORATING	91.07			
61017	02/13/2020	PRINTED	018400	E'TOWN SMALL ENGINE INC.	71.24			
61018	02/13/2020	PRINTED	018700	ELIZABETHTOWN UTILITIES	1,264.70			
61019	02/13/2020	PRINTED	019500	EBOE SCHOOL FOOD SERVICE	144.00			
61020	02/13/2020	PRINTED	023295	FASTENAL COMPANY	3.63			
61021	02/13/2020	PRINTED	023590	FOLLETT SCHOOL SOLUTIONS,	989.49			
61022	02/13/2020	PRINTED	024672	GALT HOUSE HOTEL & SUITES	321.92			
61023	02/13/2020	PRINTED	026230	GOPHER	87.51			
61024	02/13/2020	PRINTED	026701	GORDON FOOD SERVICE	30,099.81			

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61025	02/13/2020	PRINTED	026279	GRAD SPECIALISTS C., INC	26.12			
61026	02/13/2020	PRINTED	026357	THREE B, LLC dba GREENWAY	40.00			
61027	02/13/2020	PRINTED	028206	HAND2MIND INC	135.99			
61028	02/13/2020	PRINTED	028206	HAND2MIND INC	271.98			
61029	02/13/2020	PRINTED	027580	HARDIN CO BOARD OF EDUCAT	628.47			
61030	02/13/2020	PRINTED	027600	HARDIN COUNTY SHERIFF	2,008.34			
61031	02/13/2020	PRINTED	040705	HARDIN COUNTY WATER DISTR	769.05			
61032	02/13/2020	PRINTED	040750	HARSHAW TRANE SERVICE	993.00			
61033	02/13/2020	PRINTED	040750	TRANE SUPPLY	2,090.06			
61034	02/13/2020	PRINTED	029352	HILTON LEXINGTON DOWNTOWN	502.62			
61035	02/13/2020	PRINTED	029525	1034 LLC	102.41			
61036	02/13/2020	PRINTED	030885	IDENT-A-KID SERVICES OF A	962.50			
61037	02/13/2020	PRINTED	033015	JENNIFER BURNHAM	229.60			
61038	02/13/2020	PRINTED	033705	JOHNSON CONTROLS FIRE PRO	8,784.11			
61039	02/13/2020	PRINTED	034390	JOYANNA PHELPS	146.46			
61040	02/13/2020	PRINTED	034826	JUNIOR LIBRARY GUILD	695.10			
61041	02/13/2020	PRINTED	035635	KAREN WHITE COMS	560.00			
61042	02/13/2020	PRINTED	035690	KASA	538.00			
61043	02/13/2020	PRINTED	036050	KATIE CAMPBELL	50.10			
61044	02/13/2020	PRINTED	036270	KELLI BUSH	253.56			
61045	02/13/2020	PRINTED	036275	KELLI MCKINNEY	1,085.00			
61046	02/13/2020	PRINTED	036279	KELLY FISHER	364.06			
61047	02/13/2020	PRINTED	048800	THE NEWS ENTERPRISE	129.95			
61048	02/13/2020	PRINTED	044446	KENTUCKY STATE TREASURER	1,000.00			
61049	02/13/2020	PRINTED	038000	KENTUCKY UTILITIES CO	47,331.16			
61050	02/13/2020	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	5,401.77			
61051	02/13/2020	PRINTED	038180	KERR OFFICE GROUP	662.62			
61052	02/13/2020	PRINTED	026901	KEYSTOPS, LLC	7,557.96			
61053	02/13/2020	PRINTED	038838	KMEA	250.00			
61054	02/13/2020	PRINTED	038900	KNIGHT'S MECHANICAL LLC	699.08			
61055	02/13/2020	PRINTED	038980	KONICA MINOLTA PREMIER FI	115.00			
61056	02/13/2020	PRINTED	039100	MID-SOUTH CUSTOMER CHARGE	31.36			
61057	02/13/2020	PRINTED	039200	KSBA	203.48			
61058	02/13/2020	PRINTED	040570	LAKESHORE LEARNING MATERI	278.56			
61059	02/13/2020	PRINTED	041010	LARRY FRENCH ELECTRIC, LL	693.23			
61060	02/13/2020	PRINTED	041030	LARUE COUNTY SCHOOLS	1,646.15			
61061	02/13/2020	PRINTED	042711	LISA HORNBACK	787.54			
61062	02/13/2020	PRINTED	042900	LOWE'S COMPANIES, INC.	1,245.95			
61063	02/13/2020	PRINTED	043926	MARQUITA ADAMS	94.71			
61064	02/13/2020	PRINTED	043937	MARRIOTT HOTEL SERVICES I	431.43			
61065	02/13/2020	PRINTED	045100	MASTERS' SUPPLY, INC.	1,405.98			
61066	02/13/2020	PRINTED	045245	MBA RESEARCH & CURRICULUM	340.50			
61067	02/13/2020	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC	653.58			
61068	02/13/2020	PRINTED	045941	MEREDITH & SON GLASS CORP	164.86			
61069	02/13/2020	PRINTED	046550	MODERN WELDING COMPANY OF	82.83			
61070	02/13/2020	PRINTED	046820	MOORE'S MAINTENANCE SERVI	640.00			
61071	02/13/2020	PRINTED	047820	NAPA AUTO PARTS	554.90			
61072	02/13/2020	PRINTED	047500	NASCO	76.51			
61073	02/13/2020	PRINTED	049555	NORTHSTAR AV LLC	84.00			
61074	02/13/2020	PRINTED	049755	OFFICE DEPOT	699.02			
61075	02/13/2020	PRINTED	050130	ORIENTAL TRADING COMPANY,	474.28			
61076	02/13/2020	PRINTED	050327	PANERA LLC	255.48			

FOR CASH ACCOUNT: 10 6101 FOR: All

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61077	02/13/2020	PRINTED	050820	PATTY GOHMAN	23.10			
61078	02/13/2020	PRINTED	043780	PAULA E. ROBERTS	295.00			
61079	02/13/2020	PRINTED	052600	PLUMBER'S SUPPLY CO	255.95			
61080	02/13/2020	PRINTED	053075	PRAIRIE FARMS DAIRY	205.48			
61081	02/13/2020	PRINTED	053075	PRAIRIE FARMS DAIRY	10,444.56			
61082	02/13/2020	PRINTED	053737	PROJECT LEAD THE WAY, INC	48.00			
61083	02/13/2020	PRINTED	053776	PROSYS	3,330.00			
61084	02/13/2020	PRINTED	054060	QUICK AND COLEMAN, PLLC	1,137.50			
61085	02/13/2020	PRINTED	054100	QUILL CORPORATION	5,926.30			
61086	02/13/2020	PRINTED	054120	CENTURY LINK COMMUNICATIO	55.22			
61087	02/13/2020	PRINTED	054190	RABEN TIRE CO., INC.	3,456.00			
61088	02/13/2020	PRINTED	023410	REALLY GOOD STUFF, INC.	206.32			
61089	02/13/2020	PRINTED	054815	REDLEE CONSTRUCTION CO.,	205,762.41			
61090	02/13/2020	PRINTED	054856	REINHART FOODSERVICES, LL	282.69			
61091	02/13/2020	PRINTED	056250	ROSSTARRANT ARCHITECTS, I	2,130.15			
61092	02/13/2020	PRINTED	001264	RUMPKE CONSOLIDATED COMPA	2,539.97			
61093	02/13/2020	PRINTED	056566	S&ME,INC	5,680.00			
61094	02/13/2020	PRINTED	059499	SAFARI MICRO	1,354.04			
61095	02/13/2020	PRINTED	056731	SAM GORE DBA SAM'S SEPTIC	800.00			
61096	02/13/2020	PRINTED	057361	SCHILLER	1,870.49			
61097	02/13/2020	PRINTED	057505	SCHOLASTIC INC	233.31			
61098	02/13/2020	PRINTED	060300	SCHOOL SPECIALTY	1,509.36			
61099	02/13/2020	PRINTED	057754	SCOTT MCANALLY	682.49			
61100	02/13/2020	PRINTED	058196	SHANNON SHEROAN	6.15			
61101	02/13/2020	PRINTED	058293	SHELLEE GODFREY	10.00			
61102	02/13/2020	PRINTED	039831	SIGNATURE PROMTIONAL GROU	1,118.50			
61103	02/13/2020	PRINTED	021184	SJN DATA CENTER	1,865.00			
61104	02/13/2020	PRINTED	061015	STEVE SMALLWOOD	139.13			
61105	02/13/2020	PRINTED	061782	SUPER TEACHER WORKSHEETS	350.00			
61106	02/13/2020	PRINTED	062841	TAMMY HAYES	54.12			
61107	02/13/2020	PRINTED	062883	TEACHER SYNERGY INC	126.36			
61108	02/13/2020	PRINTED	064164	TED BURCH	52.07			
61109	02/13/2020	PRINTED	063852	THE RENTAL STOP	889.12			
61110	02/13/2020	PRINTED	064960	THE UPS STORE	354.41			
61111	02/13/2020	PRINTED	064426	THERMAL EQUIPMENT SALES,	6,689.00			
61112	02/13/2020	PRINTED	064611	TRAVIS MCCOY	81.59			
61113	02/13/2020	PRINTED	055562	TRUCK PARTS AND SERVICE,	411.54			
61114	02/13/2020	PRINTED	064805	TUMBLEWEED PRESS INC	599.00			
61115	02/13/2020	PRINTED	034895	TYLER MOUNTAIN WATER CO I	33.75			
61116	02/13/2020	PRINTED	065200	UHL TRUCK SALES	680.95			
61117	02/13/2020	PRINTED	065200	UHL TRUCK SALES	4,763.43			
61118	02/13/2020	PRINTED	065561	UNITY SCHOOL BUS, INC	27.66			
61119	02/13/2020	PRINTED	066590	WASHINGTON COUNTY BOARD O	3,091.60			
61120	02/13/2020	PRINTED	061695	WESBANCO	277,499.22			
61121	02/13/2020	PRINTED	018825	WINWHOLESALE	304.05			
61122	02/13/2020	PRINTED	021802	WORKWELL, LLC	1,430.00			
61123	02/13/2020	PRINTED	068302	XEROGRAPHIC BUSINESS SYST	7.18			
61124	02/13/2020	PRINTED	068300	XEROX CORPORATION	537.75			
61125	02/13/2020	PRINTED	068301	XEROX CORPORATION	2,658.44			
61126	02/13/2020	PRINTED	068586	ZOO-PHONICS, INC	39.95			
	154 CHECKS			CASH ACCOUNT TOTAL	763,933.92	37,794.14		

		UNCLEARED	CLEARED
154 CHECKS	FINAL TOTAL	763,933.92	37,794.14

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