FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61275	03/11/2020	PRINTED	068301	XEROX CORPORATION		2,226.53	320	03/31/2020
61276	03/11/2020	PRINTED	068348	YOUTHLIGHT, INC.		126.33	320	03/31/2020
61277	03/25/2020	PRINTED	023477	CARDMEMBER SERVICE		25.00	320	03/31/2020
61278	03/25/2020	PRINTED	010100	HARDIN COUNTY CHAMBER OF	16.00			
61279	03/25/2020	PRINTED	017900	E'TOWN EXTERMINATING CO.,		451.60	320	03/31/2020
61280	03/25/2020	PRINTED	018700	ELIZABETHTOWN UTILITIES	3,999.24			
61281	03/25/2020	PRINTED	026701	GORDON FOOD SERVICE	25,630.15			
61282	03/25/2020	PRINTED	027600	HARDIN COUNTY SHERIFF	536.05			
61283	03/25/2020	PRINTED	040705	HARDIN COUNTY WATER DISTR		3,525.29	320	03/31/2020
61284	03/25/2020	PRINTED	038980	KONICA MINOLTA PREMIER FI	115.00			
61285	03/25/2020	PRINTED	039201	KSBIT		19,500.09	320	03/31/2020
61286	03/25/2020	PRINTED	052400	PITNEY BOWES, INC.	242.22			
61287	03/25/2020	PRINTED	054120	CENTURY LINK COMMUNICATIO	96.27			
61288	03/25/2020	PRINTED	062850	TEACHER CREATED MATERIALS	799.82			
61289	03/25/2020	PRINTED	066401	WALMART COMMUNITY	1,366.78			
61290	03/25/2020	PRINTED	068302	XEROGRAPHIC BUSINESS SYST	55.88			
61291	03/25/2020	PRINTED	068301	XEROX CORPORATION	431.91			
61292	04/16/2020	PRINTED	000200	A-1 VACUUM SALES & SERVIC	79.75			
61293	04/16/2020	PRINTED	000425	ACADEMIC EDGE INC	20,330.00			
61294	04/16/2020	PRINTED	067870	ACE HARDWARE #382	73.32			
61295	04/16/2020	PRINTED	001285	ALLIANT INTERGRATORS INC	4,280.40			
61296	04/16/2020	PRINTED	002728	AMSTERDAM PRINTING & LITH	218.67			
61297	04/16/2020	PRINTED	002755	AMY BROWN, OT/L	3,087.50			
61298	04/16/2020	PRINTED	003425	APOLLO OIL, LLC	991.11			
61299	04/16/2020	PRINTED	005767	BARNES & NOBLE, INC.	141.92			
61300	04/16/2020	PRINTED	006496	BLAKEY PRINTING CO.	401.00			
61301	04/16/2020	PRINTED	006536	BLUE RIBBON KITCHEN & BAT	2,445.00			
61302	04/16/2020	PRINTED	007016	BRANDENBURG TELECOM, LLC	2,976.23			
61303	04/16/2020	PRINTED	007288	BRIGHTER FUTURES COUNSELI	37.50			
61304	04/16/2020	PRINTED	007300	BRITE ELECTRIC SUPPLY INC	564.12			
61305	04/16/2020	PRINTED	007600	BUD'S PRODUCE	806.85			
61306	04/16/2020	PRINTED	023477	CARDMEMBER SERVICE	15.47			
61307	04/16/2020	PRINTED	009796	CENTRAL KY BEARING & INDU	3,632.98			
61308	04/16/2020	PRINTED	010100	HARDIN COUNTY CHAMBER OF	16.00			
61309	04/16/2020	PRINTED	010555	CHEMTREAT, INC.	491.55			
61310	04/16/2020	PRINTED	016025	DESERT AIRE CORP	1,142.19			
61311	04/16/2020	PRINTED	017293	DUPLICATOR SALES & SERVIC	262.65			
61312	04/16/2020	PRINTED	017600	E'TOWN DISTRIBUTING CO	762.57			
61313	04/16/2020	PRINTED	017900	E'TOWN EXTERMINATING CO.,	562.00			
61314	04/16/2020	PRINTED	018000	E'TOWN LAUNDRY CO., INC.	434.00			
61315	04/16/2020	PRINTED	018200	E'TOWN PAINT & DECORATING	3,254.70			
61316	04/16/2020	PRINTED	018500	E'TOWN SPORTING GOODS, IN	194.50			
61317	04/16/2020	PRINTED	018700	E'TOWN WATER & GAS CO	450.84			
61318	04/16/2020	PRINTED	019500	EBOE SCHOOL FOOD SERVICE	108.00			
61319	04/16/2020	PRINTED	020550	EDUCATIONAL INNOVATIONS,	40.80			
61320	04/16/2020	PRINTED	022300	EPES SOFTWARE	519.00			
61321	04/16/2020	PRINTED	023295	FASTENAL COMPANY	140.92			
61322	04/16/2020	PRINTED	023590	FOLLETT SCHOOL SOLUTIONS,	214.29			
61323	04/16/2020	PRINTED	026701	GORDON FOOD SERVICE	22,499.79			
61324	04/16/2020	PRINTED	027600	HARDIN COUNTY SHERIFF	3,729.20			
61325	04/16/2020	PRINTED	040705	HARDIN COUNTY WATER DISTR	901.69			
61326	04/16/2020	PRINTED	040750	TRANE SUPPLY	1,030.25			

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61327	04/16/2020	PRINTED	030000	HUB CITY PRINTING, INC.	630.30			
61328	04/16/2020	PRINTED	033705	JOHNSON CONTROLS FIRE PRO	3,000.00			
61329	04/16/2020	PRINTED	034390	JOYANNA PHELPS	28.33			
61330	04/16/2020	PRINTED	035635	KAREN WHITE COMS	545.00			
61331	04/16/2020	PRINTED	039260	KY ASSOCIATION OF SCHOOL	420.00			
61332	04/16/2020	PRINTED	036050	KATIE CAMPBELL	38.54			
61333	04/16/2020	PRINTED	036275	KELLI MCKINNEY	1,044.12			
61334	04/16/2020	PRINTED	048800	THE NEWS ENTERPRISE	1,322.70			
61335	04/16/2020	PRINTED	038000	KENTUCKY UTILITIES CO	45,128.74			
61336	04/16/2020	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	5,578.11			
61337	04/16/2020	PRINTED	038180	KERR OFFICE GROUP	811.56			
61338	04/16/2020	PRINTED	026901	KEYSTOPS, LLC	4,554.90			
61339	04/16/2020	PRINTED	039200	KSBA	1,929.91			
61340	04/16/2020	PRINTED	010105	KENTUCKY CHAMBER OF COMME	1,025.00			
61341	04/16/2020	PRINTED	066705	KY CHILD CARE CONNECTION	25.00			
61342	04/16/2020	PRINTED	039830	SIGNARAMA ELIZABETHTOWN	292.81			
61343	04/16/2020	PRINTED	040570	LAKESHORE LEARNING MATERI	404.00			
61344	04/16/2020	PRINTED	041030	LARUE COUNTY SCHOOLS	881.62			
61345	04/16/2020	PRINTED	041494	LEARNING RESOURCES, INC.	63.93			
61346	04/16/2020	PRINTED	042100	LINCOLN TRAIL DISTRICT HE	167.00			
61347	04/16/2020	PRINTED	042524	LOUISVILLE SEALCOAT VENTU	6,706.41			
61348	04/16/2020	PRINTED	042900	LOWE'S COMPANIES, INC.	1,308.20			
61349	04/16/2020	PRINTED	043926	MARQUITA ADAMS	32.80			
61350	04/16/2020	PRINTED	045100	MASTERS' SUPPLY, INC.	410.24			
61351	04/16/2020	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC	200.00			
61352	04/16/2020	PRINTED	045868	MEADE TRACTOR	96.96			
61353	04/16/2020	PRINTED	045897	MEDICAL DEVICE DEPOT INC	895.91			
61354	04/16/2020	PRINTED	046050	MICHELLE MOTLEY	53.30			
61355	04/16/2020	PRINTED	046378	MITEL BUSINESS SYSTEMS, I	2,938.87			
61356	04/16/2020	PRINTED	046820	MOORE'S MAINTENANCE SERVI	720.00			
61357	04/16/2020	PRINTED	046795	MORGAN CROSS	156.26			
61358	04/16/2020	PRINTED	047195	MUSIC IN MOTION	124.70			
61359	04/16/2020	PRINTED	051680	MYSTERY SCIENCE INC	499.00			
61360	04/16/2020	PRINTED	049640	NUTRIEN AG SOLUTIONS, INC	700.80			
61361	04/16/2020	PRINTED	049755	OFFICE DEPOT	496.65			
61362	04/16/2020	PRINTED	050820	PATTY GOHMAN	28.56			
61363	04/16/2020	PRINTED	043780	PAULA E. ROBERTS	80.00			
61364	04/16/2020	PRINTED	053075	PRAIRIE FARMS DAIRY	7,211.29			
61365	04/16/2020	PRINTED	053550	CITY OF ELIZABETHTOWN	750.00			
61366	04/16/2020	PRINTED	053776	PROSYS	185.00			
61367	04/16/2020	PRINTED	054060	QUICK AND COLEMAN, PLLC	323.00			
61368	04/16/2020	PRINTED	054100	QUILL CORPORATION	10,223.48			
61369	04/16/2020	PRINTED	054120	CENTURY LINK COMMUNICATIO	179.56			
61370	04/16/2020	PRINTED	054190	RABEN TIRE CO., INC.	6,638.65			
61371	04/16/2020	PRINTED	054625	REALITYWORKS, INC.	2,045.40			
61372	04/16/2020	PRINTED	023410	REALLY GOOD STUFF, INC.	565.26			
61373	04/16/2020	PRINTED	054815	REDLEE CONSTRUCTION CO.,	22,097.27			
61374	04/16/2020	PRINTED	054856	REINHART FOODSERVICES, LL	774.78			
61375	04/16/2020	PRINTED	054910	PITNEY BOWES	1,000.00			
61376	04/16/2020	PRINTED	054920	RESOURCES FOR EDUCATORS,	368.00			
61377	04/16/2020	PRINTED	056250	ROSSTARRANT ARCHITECTS, I	3,767.65			
61378	04/16/2020	PRINTED	001264	RUMPKE CONSOLIDATED COMPA	2,539.97			

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61379	04/16/2020	PRINTED	059499	SAFARI MICRO	188.19			
61380	04/16/2020	PRINTED	056731	SAM GORE DBA SAM'S SEPTIC	480.00			
61381	04/16/2020	PRINTED	030707	SCHOOL NUTRITION ASSOCIAT	607.50			
61382	04/16/2020	PRINTED	060300	SCHOOL SPECIALTY	1,751.22			
61383	04/16/2020	PRINTED	057734	SCOTT ELECTRIC	63.00			
61384	04/16/2020	PRINTED	059026	SERRIA CO., INC.	378.34			
61385	04/16/2020	PRINTED	058196	SHANNON SHEROAN	84.46			
61386	04/16/2020	PRINTED	058545	SHI INTERNATIONAL CORP.	3,697.28			
61387	04/16/2020	PRINTED	059355	SKIPPERS POOL & SPA SERVI	1,105.80			
61388	04/16/2020	PRINTED	059380	SKY ENGINEERING	2,500.00			
61389	04/16/2020	PRINTED	060540	SLAM DUNK SPORTS MARKETIN	24,000.00			
61390	04/16/2020	PRINTED	061015	STEVE SMALLWOOD	120.70			
61391	04/16/2020	PRINTED	061780	SUPER DUPER PUBLICATIONS	294.67			
61392	04/16/2020	PRINTED	062879	TEACHER DIRECT	520.52			
61393	04/16/2020	PRINTED	064164	TED BURCH	31.00			
61394	04/16/2020	PRINTED	006475	THE BLACK BOOK DEPOT	168.00			
61395	04/16/2020	PRINTED	063852	THE RENTAL STOP	8,479.18			
61396	04/16/2020	PRINTED	064960	THE UPS STORE	349.00			
61397	04/16/2020	PRINTED	064960	THE UPS STORE	550.00			
61398	04/16/2020	PRINTED	064427	THERMAL EQUIPMENT SERVICE	5,815.31			
61399	04/16/2020	PRINTED	064482	TOLEDO P.E. SUPPLY, INC	444.02			
61400	04/16/2020	PRINTED	064611	TRAVIS MCCOY	26.90			
61401	04/16/2020	PRINTED	034895	TYLER MOUNTAIN WATER CO I	41.25			
61402	04/16/2020	PRINTED	065200	UHL TRUCK SALES	9,194.01			
61403	04/16/2020	PRINTED	065200	UHL TRUCK SALES	201.05			
61404	04/16/2020	PRINTED	064955	USI EDUCATION & GOVERNMEN	97.85			
61405	04/16/2020	PRINTED	065725	VEX ROBOTICS, INC	3,373.07			
61406	04/16/2020	PRINTED	066138	VINE & BRANCH, LLC	7,690.00			
61407	04/16/2020	PRINTED	066392	W W GRAINGER, INC	1,650.00			
61408	04/16/2020	PRINTED	061695	WESBANCO	2,000.00			
61409	04/16/2020	PRINTED	067775	WILLIAM H. SADLIER, INC	870.11			
61410	04/16/2020	PRINTED	018825	WINWHOLESALE	836.65			
61411	04/16/2020	PRINTED	021804	WORKBOOK PUBLISHING INC	216.03			
61412	04/16/2020	PRINTED	021802	WORKWELL, LLC	400.00			
61413	04/16/2020	PRINTED	068302	XEROGRAPHIC BUSINESS SYST	53.37			
61414	04/16/2020	PRINTED	068300	XEROX CORPORATION	658.69			
61415	04/16/2020	PRINTED	068301	XEROX CORPORATION	2,658.44			
		141 CHECKS		CASH ACCOUNT TOTAL	333,731.23	25,854.84		

		UNCLEARED	CLEARED
141 CHECKS	FINAL TOTAL	333,731.23	25,854.84

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