FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61415	04/16/2020	PRINTED	068301	XEROX CORPORATION		2,658.44	420	04/30/2020
61416	04/28/2020	PRINTED	000945	AFS, INCORPORATED	798.00			
61417	04/28/2020	PRINTED	018700	ELIZABETHTOWN UTILITIES	2,014.70			
61418	04/28/2020	PRINTED	026701	GORDON FOOD SERVICE	6,800.11			
61419	04/28/2020	PRINTED	040705	HARDIN COUNTY WATER DISTR	1,953.74			
61420	04/28/2020	PRINTED	038000	KENTUCKY UTILITIES CO	1,608.18			
61421	04/28/2020	PRINTED	038980	KONICA MINOLTA PREMIER FI	115.00			
61422	04/28/2020	PRINTED	040570	LAKESHORE LEARNING MATERI	81.65			
61423	04/28/2020	PRINTED	048898	NEWS-ENTERPRISE	201.35			
61424	04/28/2020	PRINTED	054120	CENTURY LINK COMMUNICATIO	130.09			
61425	04/28/2020	PRINTED	065000	U S POSTAL SERVICE	550.00			
61426	04/28/2020	PRINTED	066401	WALMART COMMUNITY	59.92			
61427	04/30/2020	PRINTED	001514	ALEXANDER VEGA	50.00			
61428	04/30/2020	PRINTED	000951	ALICIA FLICKINGER	50.00			
61429	04/30/2020	PRINTED	001336	ALYSHA DEL ROSARIO	50.00			
61430	04/30/2020	PRINTED	001579	AMANDA HART-PRESTON	50.00			
61431	04/30/2020	PRINTED	002801	ANDREA BARZEE	50.00			
61432	04/30/2020	PRINTED	002806	ANGELA BOONE	60.00			
61433	04/30/2020	PRINTED	002901	ANGELIA SUTTON	90.00			
61434	04/30/2020	PRINTED	003647	APRIL LILLIE	20.00			
61435	04/30/2020	PRINTED	004451	AUTUMN WARE	50.00			
61436	04/30/2020	PRINTED	007018	BRANDY ARMSTRONG	120.00			
61437	04/30/2020	PRINTED	007312	BRITTANY HAWKINS	60.00			
61438	04/30/2020	PRINTED	010796	CHRISTIN HENDREN	60.00			
61439	04/30/2020	PRINTED	010854	CHRISTY ANDERSON	40.00			
61440	04/30/2020	PRINTED	010856	CHRISTY KINGREY	60.00			
61441	04/30/2020	PRINTED	014620	DANIEL CONWAY	50.00			
61442	04/30/2020	PRINTED	015159	DAWN GERTS	50.00			
61443	04/30/2020	PRINTED	022919	EZA HALL	50.00			
61444	04/30/2020	PRINTED	025523	GEORGIE RIFFE	100.00			
61445	04/30/2020	PRINTED	043021	HEATHER STAFFORD	50.00			
61446	04/30/2020	PRINTED	033039	JENNIFER MCDOWELL	50.00			
61447	04/30/2020	PRINTED	046804	JENNIFER MOORE	10.00			
61448	04/30/2020	PRINTED	043082	JENNIFER WOLFE	50.00			
61449	04/30/2020	PRINTED	033069	JESSICA HAYES	50.00			
61450	04/30/2020	PRINTED	033072	JESSICA LAFOLLETTE	100.00			
61451	04/30/2020	PRINTED	034716	JULIA MCBETH	50.00			
61452	04/30/2020	PRINTED	036056	KAITE PERDUE	60.00			
61453	04/30/2020	PRINTED	035811	KASSIE TOLLIVER	60.00			
61454	04/30/2020	PRINTED	036248	KEELY PITTMAN	50.00			
61455	04/30/2020	PRINTED	038711	KIMBERLY SPINK	50.00			
61456	04/30/2020	PRINTED	039119	KRISI O'DONLEY	50.00			
61457	04/30/2020	PRINTED	039122	KRISTEN JACKSON	50.00			
61458	04/30/2020	PRINTED	041154	LAUREN SIMMS	50.00			
61459	04/30/2020	PRINTED	042762	LISA MCNALLY	50.00			
61460	04/30/2020	PRINTED	043571	MARANDA MEREDITH	100.00			
61461	04/30/2020	PRINTED	048141	NATOSHIA JOHNSON	60.00			
61462	04/30/2020	PRINTED	049064	NIKKI BETTS	50.00			
61463	04/30/2020	PRINTED	007210	PDQ.COM CORPORATION	313.20			
61464	04/30/2020	PRINTED	033944	RACHAEL BOLEY	150.00			
61465	04/30/2020	PRINTED	050289	SAMANTHA NASH	10.00			
61466	04/30/2020	PRINTED	056999	SANDY HAMPTON	110.00			

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61467	04/30/2020	PRINTED	060591	STACEY CALLOWAY	120.00			
61468	04/30/2020	PRINTED	055030	STEPHANIE LEWIS	50.00			
61469	04/30/2020	PRINTED	065649	VANESSA HENSHAW	100.00			
61470	04/30/2020	PRINTED	066123	VIKKI BOOKER	100.00			
61471	05/13/2020	PRINTED	001285	ALLIANT INTERGRATORS INC	1,467.68			
61472	05/13/2020	PRINTED	002755	AMY BROWN, OT/L	2,453.75			
61473	05/13/2020	PRINTED	003425	APOLLO OIL, LLC	51.74			
61474	05/13/2020	PRINTED	004446	AUTOMATIONDIRECT.COM INC	6,813.00			
61475	05/13/2020	PRINTED	004700	AWARDS CENTER, INC.	421.00			
61476	05/13/2020	PRINTED	005266	BALFOUR	450.00			
61477	05/13/2020	PRINTED	005767	BARNES & NOBLE, INC.	119.18			
61478	05/13/2020	PRINTED	006626	BLUEGRASS INTERNATIONAL T	1,012.77			
61479	05/13/2020	PRINTED	006992	BRAINSPRING	198.00			
61480	05/13/2020	PRINTED	007016	BRANDENBURG TELECOM, LLC	2,758.73			
61481	05/13/2020	PRINTED	007016	BRANDENBURG TELECOM, LLC	217.50			
61482	05/13/2020	PRINTED	007300	BRITE ELECTRIC SUPPLY INC	2,316.17			
61483	05/13/2020	PRINTED	007338	BROWN SPRINKLER CORPORATI	1,572.16			
61484	05/13/2020	PRINTED	007600	BUD'S PRODUCE	1,016.65			
61485	05/13/2020	PRINTED	023477	CARDMEMBER SERVICE	17.95			
61486	05/13/2020	PRINTED	009796	CENTRAL KY BEARING & INDU	988.50			
61487	05/13/2020	PRINTED	010555	CHEMTREAT, INC.	491.55			
61488	05/13/2020	PRINTED	000720	COGNIA INC	6,900.00			
61489	05/13/2020	PRINTED	017293	DUPLICATOR SALES & SERVIC	168.52			
61490	05/13/2020	PRINTED	017600	E'TOWN DISTRIBUTING CO	508.75			
61491	05/13/2020	PRINTED	017900	E'TOWN EXTERMINATING CO.,	451.60			
61492	05/13/2020	PRINTED	018000	E'TOWN LAUNDRY CO., INC.	276.35			
61493	05/13/2020	PRINTED	018200	E'TOWN PAINT & DECORATING	5,137.58			
61494	05/13/2020	PRINTED	018700	ELIZABETHTOWN UTILITIES	19.95			
61495	05/13/2020	PRINTED	018962	EAGLE MILL FARMS, LLC	181.50			
61496	05/13/2020	PRINTED	023295	FASTENAL COMPANY	826.96			
61497	05/13/2020	PRINTED	025075	GENERAL RUBBER & PLASTICS	464.94			
61498	05/13/2020	PRINTED	025110	GENERATION GENIUS, INC	495.00			
61499	05/13/2020	PRINTED	025535	GERALD PRINTING SERVICE	475.00			
61500	05/13/2020	PRINTED	026701	GORDON FOOD SERVICE	16,074.96			
61501	05/13/2020	PRINTED	023651	GREENVILLE TURF & TRACTOR	1,102.20			
61502	05/13/2020	PRINTED	027600	HARDIN COUNTY SHERIFF	367.52			
61503	05/13/2020	PRINTED	040705	HARDIN COUNTY WATER DISTR	44.64			
61504	05/13/2020	PRINTED	040705	HARDIN COUNTY WATER DISTR	231.14			
61505	05/13/2020	PRINTED	040750	TRANE SUPPLY	2,444.00			
61506	05/13/2020	PRINTED	029295	HIGHLAND SOD FARMS INC	74.10			
61507	05/13/2020	PRINTED	030000	HUB CITY PRINTING, INC.	197.00			
61508	05/13/2020	PRINTED	031360	J W PEPPER & SON, INC	237.55			
61509	05/13/2020	PRINTED	033705	JOHNSON CONTROLS FIRE PRO	3,828.01			
61510	05/13/2020	PRINTED	035635	KAREN WHITE COMS	420.00			
61511	05/13/2020	PRINTED	036275	KELLI MCKINNEY	478.33			
61512	05/13/2020	PRINTED	048800	THE NEWS ENTERPRISE	89.50			
61513	05/13/2020	PRINTED	038000	KENTUCKY UTILITIES CO	34,848.22			
61514	05/13/2020	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	4,862.04			
61515	05/13/2020	PRINTED	038180	KERR OFFICE GROUP	206.40			
61516	05/13/2020	PRINTED	026901	KEYSTOPS, LLC	966.40			
61517	05/13/2020	PRINTED	038566	KIDS READ NOW, INC	40,075.20			
61518	05/13/2020	PRINTED	039200	KSBA	95.00			

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61519	05/13/2020	PRINTED	039200	KSBA INSURANCE TRUST	203.54			
61520	05/13/2020	PRINTED	039830	SIGNARAMA ELIZABETHTOWN	1,998.50			
61521	05/13/2020	PRINTED	042900	LOWE'S COMPANIES, INC.	636.85			
61522	05/13/2020	PRINTED	010251	MARY A CLAGETT	1,140.00			
61523	05/13/2020	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC	6.00			
61524	05/13/2020	PRINTED	045941	MEREDITH & SON GLASS CORP	261.26			
61525	05/13/2020	PRINTED	046550	MODERN WELDING COMPANY OF	149.28			
61526	05/13/2020	PRINTED	046820	MOORE'S MAINTENANCE SERVI	600.00			
61527	05/13/2020	PRINTED	049755	OFFICE DEPOT	95.58			
61528	05/13/2020	PRINTED	050282	PALOS SPORTS, INC	453.33			
61529	05/13/2020	PRINTED	053075	PRAIRIE FARMS DAIRY	5,224.03			
61530	05/13/2020	PRINTED	052524	PROCARE SOFTWARE HOLDINGS	384.00			
61531	05/13/2020	PRINTED	053737	PROJECT LEAD THE WAY, INC	950.00			
61532	05/13/2020	PRINTED	053776	PROSYS	10,352.16			
61533	05/13/2020	PRINTED	054060	QUICK AND COLEMAN, PLLC	110.50			
61534	05/13/2020	PRINTED	054100	QUILL CORPORATION	7,375.36			
61535	05/13/2020	PRINTED	054120	CENTURY LINK COMMUNICATIO	20.38			
61536	05/13/2020	PRINTED	054910	PITNEY BOWES	1,000.00			
61537	05/13/2020	PRINTED	001264	RUMPKE CONSOLIDATED COMPA	942.78			
61538	05/13/2020	PRINTED	059499	SAFARI MICRO	336.78			
61539	05/13/2020	PRINTED	056731	SAM GORE DBA SAM'S SEPTIC	160.00			
61540	05/13/2020	PRINTED	056999	SANDY HAMPTON	80.00			
61541	05/13/2020	PRINTED	060300	SCHOOL SPECIALTY	2,139.45			
61542	05/13/2020	PRINTED	058196	SHANNON SHEROAN	168.00			
61543	05/13/2020	PRINTED	021184	SJN DATA CENTER	128.00			
61544	05/13/2020	PRINTED	061015	STEVE SMALLWOOD	73.01			
61545	05/13/2020	PRINTED	064164	TED BURCH	10.72			
61546	05/13/2020	PRINTED	063160	THE ART OF EDUCATION, LLC	149.00			
61547	05/13/2020	PRINTED	063852	THE RENTAL STOP	9,434.66			
61548	05/13/2020	PRINTED	064960	THE UPS STORE	90.92			
61549	05/13/2020	PRINTED	064427	THERMAL EQUIPMENT SERVICE	5,946.72			
61550	05/13/2020	PRINTED	064611	TRAVIS MCCOY	19.04			
61551	05/13/2020	PRINTED	064636	TRI-STATE MAILING SYSTEMS	195.00			
61552	05/13/2020	PRINTED	034895	TYLER MOUNTAIN WATER CO I	33.75			
61553	05/13/2020	PRINTED	065000	U S POSTAL SERVICE	220.00			
61554	05/13/2020	PRINTED	065200	UHL TRUCK SALES	2,944.88			
61555	05/13/2020	PRINTED	064955	USI EDUCATION & GOVERNMEN	268.72			
61556	05/13/2020	PRINTED	061695	WESBANCO	82,142.68			
61557	05/13/2020	PRINTED	067083	WEST MUSIC COMPANY INC	214.09			
61558	05/13/2020	PRINTED	018825	WINWHOLESALE	336.51			
61559	05/13/2020	PRINTED	021802	WORKWELL, LLC	90.00			
61560	05/13/2020	PRINTED	068300	XEROX CORPORATION	424.06			
61561	05/13/2020	PRINTED	068301	XEROX CORPORATION	2,226.53			
		147 CHECKS		CASH ACCOUNT TOTAL	301,966.70	2,658.44		

		UNCLEARED	CLEARED
147 CHECKS	FINAL TOTAL	301,966.70	2,658.44

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