FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62882	03/11/2021	PRINTED	018825	WINWHOLESALE		1,159.69	321	03/31/2021
62883	03/25/2021	PRINTED	006592	BLUEGRASS CELLULAR	1,392.17			
62884	03/25/2021	PRINTED	007016	BRANDENBURG TELECOM, LLC		66.45	321	03/31/2021
62885	03/25/2021	PRINTED	007016	BRANDENBURG TELECOM, LLC		460.43	321	03/31/2021
62886	03/25/2021	PRINTED	023477	CARDMEMBER SERVICE		215.35	321	03/31/2021
62887	03/25/2021	PRINTED	018700	ELIZABETHTOWN UTILITIES		3,869.23	321	03/31/2021
62888	03/25/2021	PRINTED	024672	GALT HOUSE HOTEL & SUITES	319.48			
62889	03/25/2021	PRINTED	040705	HARDIN COUNTY WATER DISTR		3,051.42	321	03/31/2021
62890	03/25/2021	PRINTED	030885	IDENT-A-KID SERVICES OF A	12,672.00			
62891	03/25/2021	PRINTED	035700	KASBO		1,100.00	321	03/31/2021
62892	03/25/2021	PRINTED	013300	KENTUCKY RETIREMENT SYSTE	1,290.59			
62893	03/25/2021	PRINTED	026901	KEYSTOPS, LLC		1,232.60	321	03/31/2021
62894	03/25/2021	PRINTED	038980	KONICA MINOLTA PREMIER FI		115.00	321	03/31/2021
62895	03/25/2021	PRINTED	046365	MINDSTEPS INC	3,988.00			
62896	03/25/2021	PRINTED	048898	NEWS-ENTERPRISE		201.35	321	03/31/2021
62897	03/25/2021	PRINTED	007210	PDQ.COM CORPORATION	332.00			
62898	03/25/2021	PRINTED	052400	PITNEY BOWES, INC.	254.97			
62899	03/25/2021	PRINTED	054120	CENTURY LINK COMMUNICATIO		94.73	321	03/31/2021
62900	03/25/2021	PRINTED	001264	RUMPKE CONSOLIDATED COMPA		2,635.26	321	03/31/2021
62901	03/25/2021	PRINTED	066401	WALMART COMMUNITY		274.04	321	03/31/2021
62902	03/25/2021	PRINTED	068302	XEROGRAPHIC BUSINESS SYST	1,377.55			
62903	03/31/2021	PRINTED	036240	KEDC	75.00			
62904	04/15/2021	PRINTED	000200	A-1 VACUUM SALES & SERVIC	106.75			
62905	04/15/2021	PRINTED	004264	ADT COMMERCIAL LLC	733.00			
62906	04/15/2021	PRINTED	000915	ADVENTURE POWERSPORTS	251.36			
62907	04/15/2021	PRINTED	000951	ALICIA FLICKINGER	50.00			
62908	04/15/2021	PRINTED	001288	ALL IN ONE COMMERCIAL SER	1,070.99			
62909	04/15/2021	PRINTED	001591	AMBUTECH	64.36			
62910	04/15/2021	PRINTED	002728	AMSTERDAM PRINTING & LITH	114.60			
62911	04/15/2021	PRINTED	002755	AMY BROWN, OT/L	5,557.50			
62912	04/15/2021	PRINTED	005266	BALFOUR	99.00			
62913	04/15/2021	PRINTED	005767	BARNES & NOBLE, INC.	137.44			
62914	04/15/2021	PRINTED	005277	BENJAMIN BACHE	133.00			
62915	04/15/2021	PRINTED	006592	BLUEGRASS CELLULAR	1,392.17			
62916	04/15/2021	PRINTED	006992	BRAINSPRING	96.85			
62917	04/15/2021	PRINTED	007016	BRANDENBURG TELECOM, LLC	2,912.91			
62918	04/15/2021	PRINTED	007288	BRIGHTER FUTURES COUNSELI	280.00			
62919	04/15/2021	PRINTED	007300	BRITE ELECTRIC SUPPLY INC	2,937.54			
62920	04/15/2021	PRINTED	007600	BUD'S PRODUCE	1,010.70			
62921	04/15/2021	PRINTED	009796	CENTRAL KY BEARING & INDU	75.90			
62922	04/15/2021	PRINTED	009801	CENTRAL KY COMMUNITY FOUN	300.00			
62923	04/15/2021	PRINTED	010281	CHARLES JEWELL	41.73			
62924	04/15/2021	PRINTED	010555	CHEMTREAT, INC.	827.55			
62925	04/15/2021	PRINTED	010685	CHICK-FIL-A	135.40			
62926	04/15/2021	PRINTED	011336	CLARKE POWER SERVICES, IN	923.45			
62927	04/15/2021	PRINTED	014686	DANA MARQUEZ	360.00			
62928	04/15/2021	PRINTED	015135	DAWNE DURBIN SWANK	36.66			
62929	04/15/2021	PRINTED	015970	DEMCO, INC.	123.52			
62930	04/15/2021	PRINTED	010876	DEREK DURBIN	200.00			
62931	04/15/2021	PRINTED	016232	DIESEL INJECTION SERVICE	621.85			
62932	04/15/2021	PRINTED	016700	DOMINO'S PIZZA	55.00			
62933	04/15/2021	PRINTED	017101	DOUG'S SERVICES, INC	619.26			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62934	04/15/2021	PRINTED	017293	DUPLICATOR SALES & SERVIC	58.31			
62935	04/15/2021	PRINTED	017900	E'TOWN EXTERMINATING CO.,	110.40			
62936	04/15/2021	PRINTED	017940	E'TOWN FLORIST	50.00			
62937	04/15/2021	PRINTED	018000	E'TOWN LAUNDRY CO., INC.	412.16			
62938	04/15/2021	PRINTED	018200	E'TOWN PAINT & DECORATING	1,177.60			
62939	04/15/2021	PRINTED	018700	ELIZABETHTOWN UTILITIES	875.19			
62940	04/15/2021	PRINTED	006291	ELY CLARK	11.24			
62941	04/15/2021	PRINTED	023295	FASTENAL COMPANY	1,319.07			
62942	04/15/2021	PRINTED	023309	FAT BRAIN HOLDINGS LLC	117.17			
62943	04/15/2021	PRINTED	023465	FLINN SCIENTIFIC, INC.	49.65			
62944	04/15/2021	PRINTED	023590	FOLLETT SCHOOL SOLUTIONS,	1,497.37			
62945	04/15/2021	PRINTED	026701	GORDON FOOD SERVICE	54,530.50			
62946	04/15/2021	PRINTED	026355	GREEN RIVER EDUCATIONAL C	125.00			
62947	04/15/2021	PRINTED	026357	THREE B, LLC dba GREENWAY	40.00			
62948	04/15/2021	PRINTED	027580	HARDIN CO BOARD OF EDUCAT	16,343.00			
62949	04/15/2021	PRINTED	027600	HARDIN COUNTY SHERIFF	740.66			
62950	04/15/2021	PRINTED	040705	HARDIN COUNTY WATER DISTR	746.34			
62951	04/15/2021	PRINTED	029351	HOBART SALES & SERVICE	504.42			
62952	04/15/2021	PRINTED	030000	HUB CITY PRINTING, INC.	191.32			
62953	04/15/2021	PRINTED	030954	INFOHANDLER.COM INC	265.41			
62954	04/15/2021	PRINTED	031069	INSIGHT PUBLIC SECTOR, IN	19,738.95			
62955	04/15/2021	PRINTED	035690	KASA	349.00			
62956	04/15/2021	PRINTED	039260	KY ASSOCIATION OF SCHOOL	994.70			
62957	04/15/2021	PRINTED	036275	KELLI MCKINNEY	1,324.40			
62958	04/15/2021	PRINTED	036600	KY ASSOC FOR ACADEMIC COM	20.00			
62959	04/15/2021	PRINTED	000861	KENTUCKY ASSOCIATION FOR	327.00			
62960	04/15/2021	PRINTED	038000	KENTUCKY UTILITIES CO	50,906.59			
62961	04/15/2021	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	4,413.91			
62962	04/15/2021	PRINTED	038180	KERR OFFICE GROUP	2,328.91			
62963	04/15/2021	PRINTED	026901	KEYSTOPS, LLC	6,037.29			
62964	04/15/2021	PRINTED	038980	KONICA MINOLTA PREMIER FI	1,412.00			
62965	04/15/2021	PRINTED	039201	KSBIT	18,613.00			
62966	04/15/2021	PRINTED	010105	KENTUCKY CHAMBER OF COMME	299.00			
62967	04/15/2021	PRINTED	040570	LAKESHORE LEARNING MATERI	781.73			
62968	04/15/2021	PRINTED	040611	LANGUAGE LINE SERVICES, I	19.00			
62969	04/15/2021	PRINTED	052753	LITERACY RESOURCES, INC	496.74			
62970	04/15/2021	PRINTED	042900	LOWE'S COMPANIES, INC.	3,525.62			
62971	04/15/2021	PRINTED	042900	LOWE'S COMPANIES, INC.	210.34			
62972	04/15/2021	PRINTED	044120	MARTIN FLOORING CO., INC.	400.00			
62973	04/15/2021	PRINTED	044320	MARY ELLEN LUNSFORD	207.58			
62974	04/15/2021	PRINTED	045100	MASTERS' SUPPLY, INC.	959.87			
62975	04/15/2021	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC	60.64			
62976	04/15/2021	PRINTED	046820	MOORE'S MAINTENANCE SERVI	600.00			
62977	04/15/2021	PRINTED	047135	MOUNTAIN MATH/LANGUAGE, L	95.95			
62978	04/15/2021	PRINTED	049555	NORTHSTAR AV LLC	160.00			
62979	04/15/2021	PRINTED	049755	OFFICE DEPOT	1,930.94			
62980	04/15/2021	PRINTED	050130	ORIENTAL TRADING COMPANY,	37.71			
62981	04/15/2021	PRINTED	050282	PALOS SPORTS, INC	539.25			
62982	04/15/2021	PRINTED	050327	PANERA LLC	78.63			
62983	04/15/2021	PRINTED	050820	PATTY GOHMAN	20.28			
62984	04/15/2021	PRINTED	043780	PAULA E. ROBERTS	60.00			
62985	04/15/2021	PRINTED	053075	PRAIRIE FARMS DAIRY	8,550.10			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
62986	04/15/2021	PRINTED	029017	PRECISION MOWING AND LAND	4,500.00			
62987	04/15/2021	PRINTED	053737	PROJECT LEAD THE WAY, INC	2,400.00			
62988	04/15/2021	PRINTED	053776	PROSYS	441.00			
62989	04/15/2021	PRINTED	053745	PRUFROCK PRESS, INC.	89.90			
62990	04/15/2021	PRINTED	054060	QUICK AND COLEMAN, PLLC	85.00			
62991	04/15/2021	PRINTED	054100	QUILL CORPORATION	18,747.29			
62992	04/15/2021	PRINTED	054120	CENTURY LINK COMMUNICATIO	55.23			
62993	04/15/2021	PRINTED	054190	RABEN TIRE CO., INC.	5,700.00			
62994	04/15/2021	PRINTED	023410	REALLY GOOD STUFF, INC.	1,302.14			
62995	04/15/2021	PRINTED	054667	REBEKAH ELDER	35.10			
62996	04/15/2021	PRINTED	054960	REXEL OF AMERICA, LLC	92.17			
62997	04/15/2021	PRINTED	055399	RIVERSIDE ASSESSMENTS, LL	1,178.49			
62998	04/15/2021	PRINTED	001264	RUMPKE CONSOLIDATED COMPA	2,780.72			
62999	04/15/2021	PRINTED	059499	SAFARI MICRO	320.32			
63000	04/15/2021	PRINTED	060300	SCHOOL SPECIALTY	3,274.82			
63001	04/15/2021	PRINTED	058196	SHANNON SHEROAN	98.74			
63002	04/15/2021	PRINTED	060525	SPEAR CORPORATION	8,837.03			
63003	04/15/2021	PRINTED	062151	SUSAN LAMBERT	120.00			
63004	04/15/2021	PRINTED	062879	TEACHER DIRECT	94.80			
63005	04/15/2021	PRINTED	063852	THE RENTAL STOP	73.70			
63006	04/15/2021	PRINTED	007029	THE STATE THEATER	300.00			
63007	04/15/2021	PRINTED	064960	THE UPS STORE	434.07			
63008	04/15/2021	PRINTED	064426	THERMAL EQUIPMENT SALES,	11,243.16			
63009	04/15/2021	PRINTED	064555	TRANE U.S. INC.	8,364.46			
63010	04/15/2021	PRINTED	064560	TRANSACT COMMUNICATIONS,	5,976.00			
63011	04/15/2021	PRINTED	064611	TRAVIS MCCOY	39.39			
63012	04/15/2021	PRINTED	064633	TROXELL COMMUNICATIONS IN	880.00			
63013	04/15/2021	PRINTED	034895	TYLER MOUNTAIN WATER CO I	76.15			
63014	04/15/2021	PRINTED	065000	U S POSTAL SERVICE	275.00			
63015	04/15/2021	PRINTED	065200	UHL TRUCK SALES	2,147.42			
63016	04/15/2021	PRINTED	066590	WASHINGTON COUNTY BOARD O	4,886.03			
63017	04/15/2021	PRINTED	061695	WESBANCO	2,000.00			
63018	04/15/2021	PRINTED	068302	XEROGRAPHIC BUSINESS SYST	1,433.19			
		137 CHECKS		CASH ACCOUNT TOTAL	335,915.51	14,475.55		

		UNCLEARED	CLEARED
137 CHECKS	FINAL TOTAL	335,915.51	14,475.55

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