FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69720	01/13/2022	PRINTED	068302	XEROGRAPHIC BUSINESS SYST		1,739.11	122	01/31/2022
69721	01/26/2022	PRINTED	005351	BAPTIST HEALTH MEDICAL GR		1,437.00	122	01/31/2022
69722	01/26/2022	PRINTED	017900	E'TOWN EXTERMINATING CO.,	191.00			
69723	01/26/2022	PRINTED	018700	ELIZABETHTOWN UTILITIES	8,881.34			
69724	01/26/2022	PRINTED	027600	HARDIN COUNTY SHERIFF	8,870.28			
69725	01/26/2022	PRINTED	040705	HARDIN COUNTY WATER DISTR	3,386.12			
69726	01/26/2022	PRINTED	038000	KENTUCKY UTILITIES CO	632.48			
69727	01/26/2022	PRINTED	038980	KONICA MINOLTA PREMIER FI		1,527.00	122	01/31/2022
69728	01/26/2022	PRINTED	039201	KSBIT	2,010.48			
69729	01/26/2022	PRINTED	054120	CENTURY LINK COMMUNICATIO		109.92	122	01/31/2022
69730	01/26/2022	PRINTED	034895	TYLER MOUNTAIN WATER CO I	44.70			
69731	01/26/2022	PRINTED	066401	WALMART COMMUNITY	294.10			
69732	02/17/2022	PRINTED	000200	A-1 VACUUM SALES & SERVIC	131.70			
69733	02/17/2022	PRINTED	000681	ADOORABLE CUSTOM CUTS	660.00			
69734	02/17/2022	PRINTED	000945	AFS, INCORPORATED	234.00			
69735	02/17/2022	PRINTED	002755	AMY BROWN, OT/L	1,836.25			
69736	02/17/2022	PRINTED	003500	APPLE COMPUTER, INC.	1,062.00			
69737	02/17/2022	PRINTED	004030	ASSETGENIE, INC	99.95			
69738	02/17/2022	PRINTED	004897	B & R SUPPLY CO.	63.58			
69739	02/17/2022	PRINTED	005266	BALFOUR	29.84			
69740	02/17/2022	PRINTED	005351	BAPTIST HEALTH MEDICAL GR	1,143.00			
69741	02/17/2022	PRINTED	005767	BARNES & NOBLE, INC.	553.65			
69742	02/17/2022	PRINTED	006279	BEST BUY BUSINESS ADVANTA	769.79			
69743	02/17/2022	PRINTED	001505	BLUEGRASS EDUCATIONAL TEC	150.00			
69744	02/17/2022	PRINTED	006992	BRAINSPRING	2,727.74			
69745	02/17/2022	PRINTED	007016	BRANDENBURG TELECOM, LLC	3,055.18			
69746	02/17/2022	PRINTED	007300	BRITE ELECTRIC SUPPLY INC	341.94			
69747	02/17/2022	PRINTED	007330	BROOKE VICTORIA WHITLOW	15,917.68			
69748	02/17/2022	PRINTED	007600	BUD'S PRODUCE	882.75			
69749	02/17/2022	PRINTED	023477	CARDMEMBER SERVICE	48.58			
69750	02/17/2022	PRINTED	009796	CENTRAL KY BEARING & INDU	1,135.00			
69751	02/17/2022	PRINTED	023152	CUMBERLAND FAMILY MEDICAL	16,251.42			
69752	02/17/2022	PRINTED	014400	CURRICULUM ASSOCIATES,LLC	350.00			
69753	02/17/2022	PRINTED	014702	DANA JOHNSON	9.54			
69754	02/17/2022	PRINTED	016025	DESERT AIRE CORP	441.38			
69755	02/17/2022	PRINTED	016700	DOMINO'S PIZZA	66.68			
69756	02/17/2022	PRINTED	016700	DOMINO'S PIZZA	58.89			
69757	02/17/2022	PRINTED	017293	DUPLICATOR SALES & SERVIC	61.24			
69758	02/17/2022	PRINTED	017600	E'TOWN DISTRIBUTING CO	1,535.18			
69759	02/17/2022	PRINTED	017900	E'TOWN EXTERMINATING CO.,	2,262.00			
69760	02/17/2022	PRINTED	018000	E'TOWN LAUNDRY CO., INC.	1,670.12			
69761	02/17/2022	PRINTED	018700	ELIZABETHTOWN UTILITIES	2,033.28			
69762	02/17/2022	PRINTED	018996	KENTUCKY STATE TREASURER	250.00			
69763	02/17/2022	PRINTED	023465	FLINN SCIENTIFIC, INC.	871.13			
69764	02/17/2022	PRINTED	024672	GALT HOUSE HOTEL & SUITES	172.95			
69765	02/17/2022	PRINTED	026701	GORDON FOOD SERVICE	56,407.02			
69766	02/17/2022	PRINTED	026355	GREEN RIVER EDUCATIONAL C	10.00			
69767	02/17/2022	PRINTED	026357	THREE B, LLC dba GREENWAY	40.00			
69768	02/17/2022	PRINTED	026702	GUARDIAN CLEANERS LLC	2,400.00			
69769	02/17/2022	PRINTED	027580	HARDIN CO BOARD OF EDUCAT	84.33			
69770	02/17/2022	PRINTED	027521	HARDIN CO COPPERATIVE EXT	2,160.00			
69771	02/17/2022	PRINTED	027600	HARDIN COUNTY SHERIFF	3,740.93			

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69772	02/17/2022	PRINTED	040705	HARDIN COUNTY WATER DISTR	547.15			
69773	02/17/2022	PRINTED	043025	HEATHER COOGLE	155.97			
69774	02/17/2022	PRINTED	029351	HOBART SALES & SERVICE	3,421.00			
69775	02/17/2022	PRINTED	029701	HOUCHENS FOOD GROUP INC	1,383.01			
69776	02/17/2022	PRINTED	029800	HOUGHTON MIFFLIN HARCOURT	370.18			
69777	02/17/2022	PRINTED	030315	HUMAN WARE USA INC.	643.00			
69778	02/17/2022	PRINTED	030954	INFOHANDLER.COM INC	57.03			
69779	02/17/2022	PRINTED	031360	J W PEPPER & SON, INC	107.72			
69780	02/17/2022	PRINTED	006850	JAMES BOOKOUT	87.34			
69781	02/17/2022	PRINTED	037316	JAMIE FITZ NALL	24.64			
69782	02/17/2022	PRINTED	033076	JESSICA TURNER	121.52			
69783	02/17/2022	PRINTED	033705	JOHNSON CONTROLS FIRE PRO	10,553.69			
69784	02/17/2022	PRINTED	035700	KASBO	100.00			
69785	02/17/2022	PRINTED	036275	KELLI MCKINNEY	869.40			
69786	02/17/2022	PRINTED	037000	KENTUCKY SCHOOL SERVICE	88.41			
69787	02/17/2022	PRINTED	038000	KENTUCKY UTILITIES CO	49,510.75			
69788	02/17/2022	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	6,608.97			
69789	02/17/2022	PRINTED	038180	KERR OFFICE GROUP	178.02			
69790	02/17/2022	PRINTED	026901	KEYSTOPS, LLC	6,900.32			
69791	02/17/2022	PRINTED	015978	KIM HARTLAGE	49.98			
69792	02/17/2022	PRINTED	038900	KNIGHT'S MECHANICAL LLC	418.46			
69793	02/17/2022	PRINTED	038980	KONICA MINOLTA PREMIER FI	1,527.00			
69794	02/17/2022	PRINTED	039241	KSHA	920.00			
69795	02/17/2022	PRINTED	040569	LAKESHORE EQUIPMENT COMPA	99.50			
69796	02/17/2022	PRINTED	040570	LAKESHORE LEARNING MATERI	496.73			
69797	02/17/2022	PRINTED	041030	LARUE COUNTY SCHOOLS	1,202.35			
69798	02/17/2022	PRINTED	042900	LOWE'S COMPANIES, INC.	2,891.78			
69799	02/17/2022	PRINTED	043926	MARQUITA ADAMS	26.40			
69800	02/17/2022	PRINTED	045100	MASTERS' SUPPLY, INC.	1,783.78			
69801	02/17/2022	PRINTED	045700	MCGRAW-HILL SCHOOL EDUCAT	85.41			
69802	02/17/2022	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC	68.00			
69803	02/17/2022	PRINTED	046820	MOORE'S MAINTENANCE SERVI	640.00			
69804	02/17/2022	PRINTED	047180	MENC: THE NATIONAL ASSOCI	130.00			
69805	02/17/2022	PRINTED	047500	NASCO	220.32			
69806	02/17/2022	PRINTED	046746	NAVIN KAINI	501.00			
69807	02/17/2022	PRINTED	049585	NPM LLC	67,988.70			
69808	02/17/2022	PRINTED	049755	OFFICE DEPOT	2,887.14			
69809	02/17/2022	PRINTED	048899	PAXTON MEDIA GROUPS LLC	211.95			
69810	02/17/2022	PRINTED	048899	PAXTON MEDIA GROUPS LLC	264.32			
69811	02/17/2022	PRINTED	051485	PEPSI-COLA	274.95			
69812	02/17/2022	PRINTED	053075	PRAIRIE FARMS DAIRY	293.64			
69813	02/17/2022	PRINTED	053075	PRAIRIE FARMS DAIRY	12,284.22			
69814	02/17/2022	PRINTED	054060	QUICK AND COLEMAN, PLLC	1,334.50			
69815	02/17/2022	PRINTED	054100	QUILL CORPORATION	9,543.60			
69816	02/17/2022	PRINTED	054120	CENTURY LINK COMMUNICATIO	146.57			
69817	02/17/2022	PRINTED	004297	RAMONA J BOYKIN	45.69			
69818	02/17/2022	PRINTED	023410	REALLY GOOD STUFF, INC.	82.13			
69819	02/17/2022	PRINTED	000901	REPUBLIC SERVICES INC	1,707.90			
69820	02/17/2022	PRINTED	056250	ROSSTARRANT ARCHITECTS, I	1,385.65			
69821	02/17/2022	PRINTED	059499	SAFARI MICRO	544.99			
69822	02/17/2022	PRINTED	056731	SAM GORE DBA SAM'S SEPTIC	800.00			
69823	02/17/2022	PRINTED	057390	SCHOLASTIC BOOK FAIRS	798.62			

FOR CASH ACCOUNT: 10 6101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69824	02/17/2022	PRINTED	057503	SCHOLASTIC INC.	392.26			
69825	02/17/2022	PRINTED	060301	SCHOOL SPECIALTY LLC	3,009.34			
69826	02/17/2022	PRINTED	021184	SJN DATA CENTER	23,783.70			
69827	02/17/2022	PRINTED	059355	SKIPPERS POOL & SPA SERVI	169.95			
69828	02/17/2022	PRINTED	059500	SOCIAL STUDIES SCHOOL SER	16,479.90			
69829	02/17/2022	PRINTED	061782	TPW, INC.	350.00			
69830	02/17/2022	PRINTED	062847	TAUL EQUIPMENT, INC.	278.86			
69831	02/17/2022	PRINTED	062879	TDSA, LLC	244.69			
69832	02/17/2022	PRINTED	062850	TEACHER CREATED MATERIALS	22.99			
69833	02/17/2022	PRINTED	062883	TEACHER SYNERGY INC	130.29			
69834	02/17/2022	PRINTED	068252	THE DOLLYWOOD FOUNDATION	5,000.00			
69835	02/17/2022	PRINTED	063695	THE MASTER TEACHER, INC.	122.95			
69836	02/17/2022	PRINTED	064960	THE UPS STORE	206.95			
69837	02/17/2022	PRINTED	064555	TRANE U.S. INC.	427.00			
69838	02/17/2022	PRINTED	034895	TYLER MOUNTAIN WATER CO I	37.05			
69839	02/17/2022	PRINTED	065326	ULINE	228.38			
69840	02/17/2022	PRINTED	065560	UNITED RENTALS (NORTH AME	146.25			
69841	02/17/2022	PRINTED	065561	UNITY SCHOOL BUS, INC	567.33			
69842	02/17/2022	PRINTED	066550	WARD'S SCIENCE	247.83			
69843	02/17/2022	PRINTED	061695	WESBANCO	252,792.46			
69844	02/17/2022	PRINTED	068302	XEROGRAPHIC BUSINESS SYST	1,586.07			
69845	02/17/2022	PRINTED	068586	ZOO-PHONICS, INC	232.54			
		126 CHECKS		CASH ACCOUNT TOTAL	645,869.41	4,813.03		

		UNCLEARED	CLEARED
126 CHECKS	FINAL TOTAL	645,869.41	4,813.03

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