FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43465	11/18/2011	PRINTED	003875	ASHBURY COLLEGE		1,000.00	1111	11/30/2011
43466	11/18/2011	PRINTED	000091	AT & T MOBILITY		101.34	1111	11/30/2011
43467	11/18/2011	PRINTED	023450	FIRST CITIZENS BANK		52,754.01	1111	11/30/2011
43468	11/18/2011	PRINTED	023450	FIRST CITIZENS BANK		93,239.00	1111	11/30/2011
43469	11/18/2011	PRINTED	023450	FIRST CITIZENS BANK		139,753.98	1111	11/30/2011
43470	11/18/2011	PRINTED	025515	GEORGETOWN COLLEGE		1,250.00	1111	11/30/2011
43471	11/18/2011	PRINTED	027600	HARDIN COUNTY SHERIFF		69.29	1111	11/30/2011
43472	11/18/2011	PRINTED	029352	HILTON LEXINGTON DOWNTOWN	237.05			
43473	11/18/2011	PRINTED	038000	KENTUCKY UTILITIES CO		5,622.57	1111	11/30/2011
43474	11/18/2011	PRINTED	039100	MID-SOUTH CUSTOMER CHARGE		74.81	1111	11/30/2011
43475	11/18/2011	PRINTED	055745	ROBY'S COUNTRY GARDENS, I	544.00			
43476	11/18/2011	PRINTED	065000	U S POSTAL SERVICE	44.00			
43477	12/02/2011	PRINTED	023477	CARDMEMBER SERVICE	127.55			
43478	12/02/2011	PRINTED	018700	E'TOWN WATER & GAS CO	432.49			
43479	12/02/2011	PRINTED	026701	GORDON FOOD SERVICE	10,947.93			
43480	12/02/2011	PRINTED	038000	KENTUCKY UTILITIES CO	21,542.90			
43481	12/02/2011	PRINTED	047145	MOVIE PALACE	283.00			
43482	12/02/2011	PRINTED	049500	NORTH AMERICAN BENEFITS	494.10			
43483	12/02/2011	PRINTED	066401	WALMART COMMUNITY	625.89			
43484	12/02/2011	PRINTED	026600	WINDSTREAM	28.82			
43485	12/08/2011	PRINTED	049965	1XL LEARNING	265.00			
43486	12/08/2011	PRINTED	000200	GEORGIA HOUSE	179.80			
43487	12/08/2011	PRINTED	000425	ACADEMIC EDGE INC	29,000.00			
43488	12/08/2011	PRINTED	000982	ALESA WALTERS	65.00			
43489	12/08/2011	PRINTED	001288	ALL IN ONE COMMERCIAL SER	721.90			
43490	12/08/2011	PRINTED	001591	AMBUTECH	35.90			
43491	12/08/2011	PRINTED	002850	ANGELA CANN	625.00			
43492	12/08/2011	PRINTED	003780	ARTventure PUBLICATIONS	89.85			
43493	12/08/2011	PRINTED	003850	ASCD	159.00			
43494	12/08/2011	PRINTED	003855	ASHA C/O SUNTRUST BANK	675.00			
43495	12/08/2011	PRINTED	048270	ASSOCIATION FOR MIDDLE LE	39.00			
43496	12/08/2011	PRINTED	004700	AWARDS CENTER, INC.	66.00			
43497	12/08/2011	PRINTED	004790	B J HENRY	232.60			
43498	12/08/2011	PRINTED	005150	BACK HOME VENDING AND CAT	216.69			
43499	12/08/2011	PRINTED	005767	BARNES & NOBLE, INC.	5,446.37			
43500	12/08/2011	PRINTED	006260	BETH MATHER	108.47			
43501	12/08/2011	PRINTED	006496	BLAKEY PRINTING CO.	392.00			
43502	12/08/2011	PRINTED	006535	BLUE BELL CREAMERIES, LP	897.45			
43503	12/08/2011	PRINTED	062460	BOB SWOPE FORD, INC.	119.79			
43504	12/08/2011	PRINTED	007205	BRENNTAG MID-SOUTH, INC.	984.10			
43505	12/08/2011	PRINTED	007300	BRITE WHOLESALE ELECTRIC	548.06			
43506	12/08/2011	PRINTED	007600	BUD'S PRODUCE	2,759.80			
43507	12/08/2011	PRINTED	008168	C & T DESIGN & EQUIPMENT	5,556.81			
43508	12/08/2011	PRINTED	008285	CAM THERAPY SERVICES, PSC	600.00			
43509	12/08/2011	PRINTED	010555	CHEMTREAT, INC.	765.00			
43510	12/08/2011	PRINTED	006328	CLAUDIA HORNBACK	50.00			
43511	12/08/2011	PRINTED	011365	WILLIAM R. CLEM	1,050.42			
43512	12/08/2011	PRINTED	012600	CONRAD MUSIC, INC.	1,495.00			
43513	12/08/2011	PRINTED	013500	CRAIG E CURTISS, M.P.S.	1,197.00			
43514	12/08/2011	PRINTED	013542	CREATIVE IMAGE TECHNOLOGI	2,216.31			
43515	12/08/2011	PRINTED	013752	CRUCIAL TECHNOLOGY	133.97			
43516	12/08/2011	PRINTED	015137	DAWN SKEES	29.68			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43517	12/08/2011	PRINTED	015135	DAWNE DURBIN SWANK	89.30			
43518	12/08/2011	PRINTED	015780	DELL MARKETING, L.P.	9,797.30			
43519	12/08/2011	PRINTED	015970	DEMCO, INC.	177.30			
43520	12/08/2011	PRINTED	017440	DON'S LUMBER & HARDWARE,	55.00			
43521	12/08/2011	PRINTED	017293	DUPLICATOR SALES & SERVIC	42.84			
43522	12/08/2011	PRINTED	017900	E'TOWN EXTERMINATING CO.,	573.05			
43523	12/08/2011	PRINTED	018000	E'TOWN LAUNDRY CO., INC.	401.57			
43524	12/08/2011	PRINTED	018700	E'TOWN WATER & GAS CO	10,703.98			
43525	12/08/2011	PRINTED	018805	ERIC ARMIN INC	539.00			
43526	12/08/2011	PRINTED	009461	EARTHGRAINS COMPANY	1,213.25			
43527	12/08/2011	PRINTED	019500	EBOE SCHOOL FOOD SERVICE	7.03			
43528	12/08/2011	PRINTED	022524	KY COUNCIL FOR EXCEPTIONA	260.00			
43529	12/08/2011	PRINTED	022990	F & V STORAGE	240.00			
43530	12/08/2011	PRINTED	023450	FIRST CITIZENS BANK	12,022.52			
43531	12/08/2011	PRINTED	023458	FISHER AUTO PARTS	680.91			
43532	12/08/2011	PRINTED	023650	FOLLETT LIBRARY RESOURCES	2,190.31			
43533	12/08/2011	PRINTED	023915	FRANCOTYP-POSTALIA, INC.	120.00			
43534	12/08/2011	PRINTED	023960	FRANK OTTE NURSERY	713.65			
43535	12/08/2011	PRINTED	024410	FRYSCKY, INC.	420.00			
43536	12/08/2011	PRINTED	024610	FUTURE PROBLEM SOLVING PR	107.00			
43537	12/08/2011	PRINTED	024900	GAYLA BARNARD	108.60			
43538	12/08/2011	PRINTED	026150	GOLDENROD DAIRY FOODS, IN	9,171.86			
43539	12/08/2011	PRINTED	026701	GORDON FOOD SERVICE	15,976.54			
43540	12/08/2011	PRINTED	026355	GREEN RIVER EDUCATIONAL C	4,680.50			
43541	12/08/2011	PRINTED	026700	GUARANTEED SECURITY SYSTE	444.00			
43542	12/08/2011	PRINTED	027423	HAMPTON INN	172.45			
43543	12/08/2011	PRINTED	027830	HARDIN MEMORIAL HOSPITAL	1,980.00			
43544	12/08/2011	PRINTED	028602	HEINEMANN	3,061.80			
43545	12/08/2011	PRINTED	029369	TOMMY BENNETT ORCHARDS, L	100.00			
43546	12/08/2011	PRINTED	029525	1034 LLC	30.00			
43547	12/08/2011	PRINTED	029800	HOUGHTON MIFFLIN SCHOOL	6,297.37			
43548	12/08/2011	PRINTED	029800	HM RECEIVABLES CO LLC	451.40			
43549	12/08/2011	PRINTED	030000	HUB CITY PRINTING, INC.	11.44			
43550	12/08/2011	PRINTED	030981	INCENTIVE PUBLICATIONS, I	181.19			
43551	12/08/2011	PRINTED	030979	INFINITE CAMPUS	558.00			
43552	12/08/2011	PRINTED	031075	INSPIRED EDUCATORS INC	134.95			
43553	12/08/2011	PRINTED	031215	IPARADIGMS, LLC	1,896.73			
43554	12/08/2011	PRINTED	032950	JENNI WILSON	40.42			
43555	12/08/2011	PRINTED	033125	JIMMY KNIGHT	43.85			
43556	12/08/2011	PRINTED	031388	JRB MANUFACTURING, LLC	163.00			
43557	12/08/2011	PRINTED	034826	JUNIOR LIBRARY GUILD	891.00			
43558	12/08/2011	PRINTED	035296	KAREN E. BRANHAM	308.82			
43559	12/08/2011	PRINTED	035600	KAREN HURST SKEES	98.65			
43560	12/08/2011	PRINTED	039260	KY ASSOCIATION OF SCHOOL	40.00			
43561	12/08/2011	PRINTED	036270	KELLI BUSH	84.82			
43562	12/08/2011	PRINTED	036283	KELLY GRAHAM	122.20			
43563	12/08/2011	PRINTED	036600	KY ASSOC FOR ACADEMIC COM	85.00			
43564	12/08/2011	PRINTED	048800	KENTUCKY CLASSIFIED NETWO	159.60			
43565	12/08/2011	PRINTED	037000	KENTUCKY SCHOOL SERVICE	44.92			
43566	12/08/2011	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	1,693.32			
43567	12/08/2011	PRINTED	038180	KERR OFFICE GROUP	3,782.03			
43568	12/08/2011	PRINTED	026901	KEYSTOPS, LLC	11,022.83			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
43569	12/08/2011	PRINTED	038527	KIDS DISCOVER	608.85			
43570	12/08/2011	PRINTED	039000	KOORSEN PROTECTION SERVIC	462.40			
43571	12/08/2011	PRINTED	039200	KSBA	200.00			
43572	12/08/2011	PRINTED	039350	KENTUCKY ART EDUCATION A	100.00			
43573	12/08/2011	PRINTED	040400	L K TAPP & SONS, INC.	46.98			
43574	12/08/2011	PRINTED	041085	LA TE DA LLC	40.00			
43575	12/08/2011	PRINTED	042620	LINGUISYSTEMS, INC.	84.00			
43576	12/08/2011	PRINTED	042740	LISA MUDD	59.00			
43577	12/08/2011	PRINTED	042779	LORINDA JONES	960.00			
43578	12/08/2011	PRINTED	042900	LOWE'S COMPANIES, INC.	270.89			
43579	12/08/2011	PRINTED	043791	MARIE PIKE	127.84			
43580	12/08/2011	PRINTED	043955	MARRILLIA DESIGN & CONSTR	196,800.98			
43581	12/08/2011	PRINTED	044195	MARTHA MOREMAN	12.40			
43582	12/08/2011	PRINTED	045100	MASTERS' SUPPLY, INC.	2,854.51			
43583	12/08/2011	PRINTED	045148	MAUPIN HOUSE PUBLISHING,	93.40			
43584	12/08/2011	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC	23.75			
43585	12/08/2011	PRINTED	045908	MELISSA BUTLER	76.14			
43586	12/08/2011	PRINTED	045937	MEREDITH & SON GLASS	29.94			
43587	12/08/2011	PRINTED	046035	MICHAEL A. WILLIAMS	687.00			
43588	12/08/2011	PRINTED	046500	MODERN SUPPLY CO., INC.	14.28			
43589	12/08/2011	PRINTED	046820	MOORE'S MAINTENANCE SERVI	480.00			
43590	12/08/2011	PRINTED	047820	NAPA AUTO PARTS	49.12			
43591	12/08/2011	PRINTED	047500	NASCO	28.44			
43592	12/08/2011	PRINTED	048760	NELSON KELLEY	133.18			
43593	12/08/2011	PRINTED	048898	NEWS-ENTERPRISE	2,726.02			
43594	12/08/2011	PRINTED	049700	OFFICE MAX	2,249.13			
43595	12/08/2011	PRINTED	050286	PAMELA HAIRE	80.38			
43596	12/08/2011	PRINTED	050820	PATTY GOHMAN	16.45			
43597	12/08/2011	PRINTED	051485	PEPSI BEVERAGES	858.00			
43598	12/08/2011	PRINTED	051635	PERSONAL COMPUTER SYSTEMS	2,671.00			
43599	12/08/2011	PRINTED	054060	QUICK AND COLEMAN, PLLC	608.00			
43600	12/08/2011	PRINTED	023410	REALLY GOOD STUFF, INC.	82.73			
43601	12/08/2011	PRINTED	054865	RENTAL SERVICE CORPORATIO	149.58			
43602	12/08/2011	PRINTED	054997	RIDE-WRIGHT TIRE, INC.	38.95			
43603	12/08/2011	PRINTED	055000	RIDGEWAY DISTRIBUTORS	436.99			
43604	12/08/2011	PRINTED	055215	DAVIESS COUNTY BOARD OF E	75.00			
43605	12/08/2011	PRINTED	055650	ROBIN D. COOPER	565.00			
43606	12/08/2011	PRINTED	056185	ROTARY CLUB OF HARDIN COU	63.00			
43607	12/08/2011	PRINTED	001264	RUMPKE CONSOLIDATED COMPA	1,824.30			
43608	12/08/2011	PRINTED	059499	SAFARI MICRO	838.39			
43609	12/08/2011	PRINTED	056731	SAM GORE	320.00			
43610	12/08/2011	PRINTED	057075	SARCOM, INC.	315.80			
43611	12/08/2011	PRINTED	057300	SCANTRON CORPORATION	721.63			
43612	12/08/2011	PRINTED	057343	SCHARDEIN MECHANICAL	1,589.86			
43613	12/08/2011	PRINTED	057361	SCHILLER ARCHITECTURAL HA	343.92			
43614	12/08/2011	PRINTED	060300	SCHOOL SPECIALTY	540.20			
43615	12/08/2011	PRINTED	057905	SEAMAN CORPORTATION	15,692.69			
43616	12/08/2011	PRINTED	058296	SHELLY FOSTER	93.09			
43617	12/08/2011	PRINTED	059055	SIGNMAKERS OF HARDIN COUN	421.97			
43618	12/08/2011	PRINTED	061200	STONE HEARTH	554.10			
43619	12/08/2011	PRINTED	060770	STUDIES WEEKLY, INC.	142.71			
43620	12/08/2011	PRINTED	061836	SUPERIOR ONE SOURCE, INC.	1,084.50			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

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43621	12/08/2011	PRINTED	062525	SYLVAN DELL PUBLISHING	690.00			
43622	12/08/2011	PRINTED	048938	THE NEXT STEP COUNSELING	300.00			
43623	12/08/2011	PRINTED	064960	THE UPS STORE	44.00			
43624	12/08/2011	PRINTED	064085	THE WEB GUYS, INC	178.80			
43625	12/08/2011	PRINTED	064585	TRANSYLVANIA UNIVERSITY	1,000.00			
43626	12/08/2011	PRINTED	064678	TRIUMPH LEARNING	269.68			
43627	12/08/2011	PRINTED	064899	TYLER TECHNOLOGIES, INC	1,038.79			
43628	12/08/2011	PRINTED	065000	U S POSTAL SERVICE	190.00			
43629	12/08/2011	PRINTED	065550	UNITED REFRIGERATION, INC	127.48			
43630	12/08/2011	PRINTED	067885	WILLIAMS SCOTSMAN, INC.	1,600.00			
43631	12/08/2011	PRINTED	026600	WINDSTREAM	803.75			
43632	12/08/2011	PRINTED	018825	WINWHOLESALE	764.83			
43633	12/08/2011	PRINTED	021802	WORKWELL, LLC	294.00			
43634	12/08/2011	PRINTED	066387	WQXE FM 98.3	90.00			
43635	12/08/2011	PRINTED	068300	XEROX CORPORATION	127.00			
43636	12/08/2011	PRINTED	068301	XEROX CORPORATION	3,170.43			
			172 CHECKS	CASH ACCOUNT TOTAL	446,255.25	293,865.00		

		UNCLEARED	CLEARED
172 CHECKS	FINAL TOTAL	446,255.25	293,865.00

** END OF REPORT - Generated by lisa simes **