FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44983	08/14/2012	PRINTED	018700	E'TOWN WATER & GAS CO		511.47	812	08/31/2012
44984	08/14/2012	PRINTED	044446	KENTUCKY STATE TREASURER	1,000.00			
44985	08/14/2012	PRINTED	064585	TRANSYLVANIA UNIVERSITY		500.00	812	08/31/2012
44986	08/14/2012	PRINTED	065000	U S POSTAL SERVICE		176.00	812	08/31/2012
44987	08/14/2012	PRINTED	064920	UNIVERSITY OF KENTUCKY		250.00	812	08/31/2012
44988	08/14/2012	PRINTED	064920	UNIVERSITY OF KENTUCKY		500.00	812	08/31/2012
44989	08/14/2012	PRINTED	067100	WESTERN KY UNIVERSITY		500.00	812	08/31/2012
44990	08/31/2012	PRINTED	003875	ASBURY COLLEGE	500.00			
44991	08/31/2012	PRINTED	023477	CARDMEMBER SERVICE	99.03			
44992	08/31/2012	PRINTED	017450	ELIZABETHTOWN COMMUNITY &	500.00			
44993	08/31/2012	PRINTED	017450	ELIZABETHTOWN COMMUNITY &	850.00			
44994	08/31/2012	PRINTED	018700	E'TOWN WATER & GAS CO	190.74			
44995	08/31/2012	PRINTED	038000	KENTUCKY UTILITIES CO	40,106.56			
44996	08/31/2012	PRINTED	039100	MID-SOUTH CUSTOMER CHARGE	90.61			
44997	08/31/2012	PRINTED	054120	CENTURY LINK	129.12			
44998	08/31/2012	PRINTED	064920	UNIVERSITY OF KENTUCKY	400.00			
44999	08/31/2012	PRINTED	064943	UNIVERSITY OF LOUISVILLE	500.00			
45000	08/31/2012	PRINTED	066401	WALMART COMMUNITY	2,279.23			
45001	08/31/2012	PRINTED	066401	WALMART COMMUNITY	603.00			
45002	08/31/2012	PRINTED	026600	WINDSTREAM	46.62			
45003	09/06/2012	PRINTED	016035	5253 DESIGN GROUP, P.S.C.	64,791.00			
45004	09/06/2012	PRINTED	000200	GEORGIA HOUSE	50.00			
45005	09/06/2012	PRINTED	000051	AA PORTABLE SANITATION	260.00			
45006	09/06/2012	PRINTED	000590	ACT	289.00			
45007	09/06/2012	PRINTED	001288	ALL IN ONE COMMERCIAL SER	2,442.84			
45008	09/06/2012	PRINTED	003080	ANIXTER, INC.	52.35			
45009	09/06/2012	PRINTED	003425	APOLLO OIL, LLC	443.58			
45010	09/06/2012	PRINTED	003500	APPLE COMPUTER, INC.	1,326.00			
45011	09/06/2012	PRINTED	004445	AUTOMOBLOX COMPANY	1,060.00			
45012	09/06/2012	PRINTED	004700	AWARDS CENTER, INC.	30.00			
45013	09/06/2012	PRINTED	006496	BLAKEY PRINTING CO.	1,705.60			
45014	09/06/2012	PRINTED	006535	BLUE BELL CREAMERIES, LP	649.26			
45015	09/06/2012	PRINTED	007205	BRENNTAG MID-SOUTH, INC.	676.10			
45016	09/06/2012	PRINTED	007300	BRITE WHOLESALE ELECTRIC	252.89			
45017	09/06/2012	PRINTED	007600	BUD'S PRODUCE	2,878.02			
45018	09/06/2012	PRINTED	008285	CAM THERAPY SERVICES, PSC	255.00			
45019	09/06/2012	PRINTED	008375	CAMELOT LEARNING	1,683.00			
45020	09/06/2012	PRINTED	010100	CHAMBER OF COMMERCE	40.00			
45021	09/06/2012	PRINTED	010555	CHEMTREAT, INC.	765.00			
45022	09/06/2012	PRINTED	013400	THE COURIER JOURNAL	142.00			
45023	09/06/2012	PRINTED	014550	D-C ELEVATOR COMPANY, INC	245.00			
45024	09/06/2012	PRINTED	014685	DANA MCCURRY	275.00			
45025	09/06/2012	PRINTED	015158	DAWN CORBIN	61.09			
45026	09/06/2012	PRINTED	015625	DeBRA-KUEMPEL INC	2,686.26			
45027	09/06/2012	PRINTED	015780	DELL MARKETING, L.P.	18,294.65			
45028	09/06/2012	PRINTED	016365	DISCOUNT MAGAZINE SUBSCRI	826.88			
45029	09/06/2012	PRINTED	016369	DISCOUNT SCHOOL SUPPLY	228.25			
45030	09/06/2012	PRINTED	017293	DUPLICATOR SALES & SERVIC	45.40			
45031	09/06/2012	PRINTED	017940	E'TOWN FLORIST	45.00			
45032	09/06/2012	PRINTED	018000	E'TOWN LAUNDRY CO., INC.	383.89			
45033	09/06/2012	PRINTED	018200	E'TOWN PAINT & DECORATING	265.80			
45034	09/06/2012	PRINTED	018400	E'TOWN SMALL ENGINE INC.	655.28			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45035	09/06/2012	PRINTED	018500	E'TOWN SPORTING GOODS, IN	300.00			
45036	09/06/2012	PRINTED	018700	E'TOWN WATER & GAS CO	11,303.36			
45037	09/06/2012	PRINTED	021930	EMBASSY SUITES LEXINGTON	139.00			
45038	09/06/2012	PRINTED	022497	EXCEL CARPET & AIR DUCT C	400.00			
45039	09/06/2012	PRINTED	023458	FISHER AUTO PARTS	392.84			
45040	09/06/2012	PRINTED	023595	FOLLETT EDUCATIONAL SERVI	3,972.00			
45041	09/06/2012	PRINTED	023650	FOLLETT LIBRARY RESOURCES	3,215.79			
45042	09/06/2012	PRINTED	023700	FOLLETT SOFTWARE COMPANY	76.24			
45043	09/06/2012	PRINTED	023960	FRANK OTTE NURSERY	600.00			
45044	09/06/2012	PRINTED	026150	GOLDENROD DAIRY FOODS, IN	10,214.84			
45045	09/06/2012	PRINTED	026701	GORDON FOOD SERVICE	41,646.51			
45046	09/06/2012	PRINTED	027600	HARDIN COUNTY SHERIFF	901.59			
45047	09/06/2012	PRINTED	029800	HM RECEIVABLES CO LLC	7,635.92			
45048	09/06/2012	PRINTED	030982	INDEPEDENT LIVING AIDS LL	43.20			
45049	09/06/2012	PRINTED	031360	J W PEPPER & SON, INC	270.04			
45050	09/06/2012	PRINTED	032595	JEFF LOVING	493.56			
45051	09/06/2012	PRINTED	032950	JENNI WILSON	47.38			
45052	09/06/2012	PRINTED	033700	JOHNSON CONTROLS, INC.	1,220.57			
45053	09/06/2012	PRINTED	035395	KALEENA THOMPSON	55.38			
45054	09/06/2012	PRINTED	035690	KASA	490.00			
45055	09/06/2012	PRINTED	035700	KASBO	350.00			
45056	09/06/2012	PRINTED	036270	KELLI BUSH	132.48			
45057	09/06/2012	PRINTED	036600	KY ASSOC FOR ACADEMIC COM	345.00			
45058	09/06/2012	PRINTED	044446	KENTUCKY STATE TREASURER	2,500.00			
45059	09/06/2012	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	4,387.96			
45060	09/06/2012	PRINTED	038180	KERR OFFICE GROUP	1,848.44			
45061	09/06/2012	PRINTED	026901	KEYSTOPS, LLC	9,991.27			
45062	09/06/2012	PRINTED	038525	K.H.S.S.L., INC	75.00			
45063	09/06/2012	PRINTED	038900	KNIGHT'S MECHANICAL LLC	310.00			
45064	09/06/2012	PRINTED	039088	KRISTIN FROEDGE	93.47			
45065	09/06/2012	PRINTED	039200	KSBA	200.00			
45066	09/06/2012	PRINTED	030683	KSNA	100.00			
45067	09/06/2012	PRINTED	000852	KY STATE TREASURER	95.00			
45068	09/06/2012	PRINTED	037955	KENTUCKY STATE TREASURER	1,708.00			
45069	09/06/2012	PRINTED	040400	L K TAPP & SONS, INC.	843.79			
45070	09/06/2012	PRINTED	041160	LAVANDA RIFE	22.05			
45071	09/06/2012	PRINTED	041910	LIBRARY VIDEO COMPANY	138.89			
45072	09/06/2012	PRINTED	042900	LOWE'S COMPANIES, INC.	4,531.13			
45073	09/06/2012	PRINTED	043928	MARRIOTT LOUISVILLE, KY	305.90			
45074	09/06/2012	PRINTED	044310	MARY CARDOZA	39.50			
45075	09/06/2012	PRINTED	045100	MASTERS' SUPPLY, INC.	562.56			
45076	09/06/2012	PRINTED	045134	MATH TEACHERS PRESS, INC	2,497.00			
45077	09/06/2012	PRINTED	045240	MAYER-JOHNSON LLC	515.00			
45078	09/06/2012	PRINTED	045700	MCGRAW-HILL, INC.	3,283.49			
45079	09/06/2012	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC	37.50			
45080	09/06/2012	PRINTED	046500	MODERN SUPPLY CO., INC.	150.52			
45081	09/06/2012	PRINTED	046740	MONOPRICE	263.29			
45082	09/06/2012	PRINTED	046820	MOORE'S MAINTENANCE SERVI	540.00			
45083	09/06/2012	PRINTED	047820	NAPA AUTO PARTS	30.48			
45084	09/06/2012	PRINTED	047500	NASCO	585.21			
45085	09/06/2012	PRINTED	049500	NORTH AMERICAN BENEFITS	480.60			
45086	09/06/2012	PRINTED	049700	OFFICE MAX	1,271.58			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45087	09/06/2012	PRINTED	049700	OFFICE MAX	1,540.62			
45088	09/06/2012	PRINTED	050130	ORIENTAL TRADING COMPANY,	145.59			
45089	09/06/2012	PRINTED	050820	PATTY GOHMAN	17.94			
45090	09/06/2012	PRINTED	026005	PEARSON EDUCATION	4,228.15			
45091	09/06/2012	PRINTED	052270	PILE'S CARPET CARE	98.00			
45092	09/06/2012	PRINTED	053058	POSITIVE PROMOTIONS	85.55			
45093	09/06/2012	PRINTED	053225	PRECISE PLUMBING	605.00			
45094	09/06/2012	PRINTED	053260	PREMIER SCHOOL AGENDAS, I	3,826.50			
45095	09/06/2012	PRINTED	054060	QUICK AND COLEMAN, PLLC	448.00			
45096	09/06/2012	PRINTED	054300	RADIO COMMUNICATIONS SYST	1,326.00			
45097	09/06/2012	PRINTED	023410	REALLY GOOD STUFF, INC.	1,403.96			
45098	09/06/2012	PRINTED	054935	REYNOLDS FARM EQUIPMENT,	578.40			
45099	09/06/2012	PRINTED	055000	RIDGEWAY DISTRIBUTORS	988.70			
45100	09/06/2012	PRINTED	059499	SAFARI MICRO	608.34			
45101	09/06/2012	PRINTED	057075	SARCOM, INC.	334.75			
45102	09/06/2012	PRINTED	030682	SCHOOL OUTFITTERS, LLC	840.42			
45103	09/06/2012	PRINTED	060300	SCHOOL SPECIALTY	5,453.22			
45104	09/06/2012	PRINTED	058140	SEXAUER	72.47			
45105	09/06/2012	PRINTED	060400	SOUTHERN STATES	616.42			
45106	09/06/2012	PRINTED	060852	STENHOUSE PUBLISHERS	123.43			
45107	09/06/2012	PRINTED	061836	SUPERIOR ONE SOURCE, INC.	1,138.62			
45108	09/06/2012	PRINTED	062700	T K STONE MIDDLE SCHOOL	1,500.00			
45109	09/06/2012	PRINTED	062879	TEACHER DIRECT	245.51			
45110	09/06/2012	PRINTED	062868	TECHNICAL TRAINING AIDS	2,320.00			
45111	09/06/2012	PRINTED	040585	THE LAMPO GROUP	242.99			
45112	09/06/2012	PRINTED	064960	THE UPS STORE	200.23			
45113	09/06/2012	PRINTED	064085	THE WEB GUYS, INC	40.20			
45114	09/06/2012	PRINTED	065000	U S POSTAL SERVICE	225.00			
45115	09/06/2012	PRINTED	064975	U.S. SPECIALTIES	6,444.00			
45116	09/06/2012	PRINTED	065200	UHL TRUCK SALES	3,806.76			
45117	09/06/2012	PRINTED	065225	UK PLTW KY	225.00			
45118	09/06/2012	PRINTED	067098	WESTON WOODS	179.85			
45119	09/06/2012	PRINTED	026600	WINDSTREAM	314.83			
45120	09/06/2012	PRINTED	018825	WINWHOLESALE	965.63			
45121	09/06/2012	PRINTED	021802	WORKWELL, LLC	210.00			
45122	09/06/2012	PRINTED	068245	WORTHINGTON DIRECT	2,351.52			
45123	09/06/2012	PRINTED	068302	XEROGRAPHIC BUSINESS SYST	359.98			
			141 CHECKS	CASH ACCOUNT TOTAL	316,863.96	2,437.47		

		UNCLEARED	CLEARED
141 CHECKS	FINAL TOTAL	316,863.96	2,437.47

** END OF REPORT - Generated by Lisa Simes **