FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46228	03/14/2013	PRINTED	000091	AT & T MOBILITY		104.74	313	03/31/2013
46229	03/14/2013	PRINTED	018700	E'TOWN WATER & GAS CO		15,304.29	313	03/31/2013
46230	03/14/2013	PRINTED	026150	GOLDENROD DAIRY FOODS, IN		8,928.91	313	03/31/2013
46231	03/14/2013	PRINTED	026701	GORDON FOOD SERVICE		12,464.17	313	03/31/2013
46232	03/14/2013	PRINTED	027600	HARDIN COUNTY SHERIFF		299.85	313	03/31/2013
46233	03/14/2013	PRINTED	048800	KENTUCKY CLASSIFIED NETWO		548.84	313	03/31/2013
46234	03/14/2013	PRINTED	065000	U S POSTAL SERVICE		37.72	313	03/31/2013
46235	03/28/2013	PRINTED	023477	CARDMEMBER SERVICE	714.50			
46236	03/28/2013	PRINTED	018700	E'TOWN WATER & GAS CO	2,668.24			
46237	03/28/2013	PRINTED	026701	GORDON FOOD SERVICE	19,666.75			
46238	03/28/2013	PRINTED	039900	KY SCHOOL BOARDS INSURANC	18,237.18			
46239	03/28/2013	PRINTED	049500	NORTH AMERICAN BENEFITS	524.10			
46240	03/28/2013	PRINTED	052401	PITNEY BOWES CREDIT CORPO	243.00			
46241	03/28/2013	PRINTED	054120	CENTURY LINK	1.07			
46242	03/28/2013	PRINTED	054910	PITNEY BOWES	1,000.00			
46243	03/28/2013	PRINTED	061660	SUNKIST GROWERS,INC.	85.68			
46244	03/28/2013	PRINTED	066401	WALMART COMMUNITY	1,326.20			
46245	03/28/2013	PRINTED	026600	WINDSTREAM	483.82			
46246	04/08/2013	PRINTED	016035	5253 DESIGN GROUP, P.S.C.	7,636.00			
46247	04/08/2013	PRINTED	000105	84 LUMBER	992.28			
46248	04/08/2013	PRINTED	000676	ADMIN ARSENAL CORPORATION	224.10			
46249	04/08/2013	PRINTED	001288	ALL IN ONE COMMERCIAL SER	1,062.35			
46250	04/08/2013	PRINTED	001265	ALLIED READY MIX CO, LLC	209.75			
46251	04/08/2013	PRINTED	003500	APPLE COMPUTER, INC.	2,451.00			
46252	04/08/2013	PRINTED	004266	ATLAS ENTERPRISES	2,507.75			
46253	04/08/2013	PRINTED	005767	BARNES & NOBLE, INC.	239.17			
46254	04/08/2013	PRINTED	005825	BATTERIES PLUS	94.99			
46255	04/08/2013	PRINTED	004775	BCD, INC	43,604.62			
46256	04/08/2013	PRINTED	006277	BETSY BEACH	39.60			
46257	04/08/2013	PRINTED	006496	BLAKEY PRINTING CO.	715.00			
46258	04/08/2013	PRINTED	006535	BLUE BELL CREAMERIES, LP	464.88			
46259	04/08/2013	PRINTED	006635	BLUEGRASS RECREATIONAL PR	3,700.00			
46260	04/08/2013	PRINTED	007300	BRITE WHOLESALE ELECTRIC	852.05			
46261	04/08/2013	PRINTED	007300	BRITE ELECTRIC SUPPLY INC	880.04			
46262	04/08/2013	PRINTED	007600	BUD'S PRODUCE	6,516.56			
46263	04/08/2013	PRINTED	007900	BUREAU OF EDUCATION & RES	134.00			
46264	04/08/2013	PRINTED	008285	CAM THERAPY SERVICES, PSC	435.00			
46265	04/08/2013	PRINTED	009580	CECILIA FARM SERVICE, INC	1,906.25			
46266	04/08/2013	PRINTED	009796	CENTRAL KY BEARING & INDU	257.25			
46267	04/08/2013	PRINTED	010100	CHAMBER OF COMMERCE	20.00			
46268	04/08/2013	PRINTED	010555	CHEMTREAT, INC.	765.00			
46269	04/08/2013	PRINTED	010766	CHRIS SNYDER	36.00			
46270	04/08/2013	PRINTED	011052	CINDY CARTER	65.70			
46271	04/08/2013	PRINTED	011332	CLASSROOM FRIENDLY SUPPLI	3.97			
46272	04/08/2013	PRINTED	012775	CONSULTING SERVICES INC.	5,400.00			
46273	04/08/2013	PRINTED	012915	CORA WOOD	375.10			
46274	04/08/2013	PRINTED	013752	MICRON CPG	844.75			
46275	04/08/2013	PRINTED	014400	CURRICULUM ASSOCIATES, IN	1,391.01			
46276	04/08/2013	PRINTED	014692	DARLENE WITTEN	95.38			
46277	04/08/2013	PRINTED	014738	DAVID GROSSMAN	457.10			
46278	04/08/2013	PRINTED	015625	DeBRA-KUEMPEL INC	1,243.80			
46279	04/08/2013	PRINTED	015780	DELL MARKETING, L.P.	10,775.99			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46280	04/08/2013	PRINTED	015970	DEMCO, INC.	839.23			
46281	04/08/2013	PRINTED	015977	DENISE MORGAN	64.80			
46282	04/08/2013	PRINTED	016350	DIRECT SCHOOL SUPPLIES, I	139.80			
46283	04/08/2013	PRINTED	017440	DON'S LUMBER & HARDWARE,	71.50			
46284	04/08/2013	PRINTED	017293	DUPLICATOR SALES & SERVIC	90.80			
46285	04/08/2013	PRINTED	017293	DUPLICATOR SALES & SERVIC	45.40			
46286	04/08/2013	PRINTED	022335	e SKILLS LEARNING LLC	2,125.00			
46287	04/08/2013	PRINTED	017800	E'TOWN ELECTRIC SERVICE I	26.00			
46288	04/08/2013	PRINTED	017900	E'TOWN EXTERMINATING CO.,	110.40			
46289	04/08/2013	PRINTED	017940	E'TOWN FLORIST	121.00			
46290	04/08/2013	PRINTED	018000	E'TOWN LAUNDRY CO., INC.	628.79			
46291	04/08/2013	PRINTED	018200	E'TOWN PAINT & DECORATING	1,944.00			
46292	04/08/2013	PRINTED	018700	E'TOWN WATER & GAS CO	7,457.29			
46293	04/08/2013	PRINTED	009461	EARTHGRAINS COMPANY	2,844.62			
46294	04/08/2013	PRINTED	019500	EBOE SCHOOL FOOD SERVICE	11.34			
46295	04/08/2013	PRINTED	021930	EMBASSY SUITES LEXINGTON	283.56			
46296	04/08/2013	PRINTED	022524	KY COUNCIL FOR EXCEPTIONA	65.00			
46297	04/08/2013	PRINTED	022900	EXPRESSIONS PRINTING	133.10			
46298	04/08/2013	PRINTED	023295	FASTENAL COMPANY	3.84			
46299	04/08/2013	PRINTED	023355	FERGUSON ENTERPRISES INC	5,612.66			
46300	04/08/2013	PRINTED	023458	FISHER AUTO PARTS	38.80			
46301	04/08/2013	PRINTED	023595	FOLLETT EDUCATIONAL SERVI	692.58			
46302	04/08/2013	PRINTED	023650	FOLLETT LIBRARY RESOURCES	769.98			
46303	04/08/2013	PRINTED	024410	FRYSCKY, INC.	210.00			
46304	04/08/2013	PRINTED	024672	AL J. SCHNEIDER COMPANY	304.62			
46305	04/08/2013	PRINTED	001570	GBMC, INC	19,575.00			
46306	04/08/2013	PRINTED	025000	GENE RAY ELECTRIC CO, INC	8,943.30			
46307	04/08/2013	PRINTED	026701	GORDON FOOD SERVICE	8,012.63			
46308	04/08/2013	PRINTED	026355	GREEN RIVER EDUCATIONAL C	100.00			
46309	04/08/2013	PRINTED	026700	GUARANTEED SECURITY SYSTE	222.00			
46310	04/08/2013	PRINTED	027800	HARDIN COUNTY INDEPENDENT	20.00			
46311	04/08/2013	PRINTED	027530	HCEC-TV	50.00			
46312	04/08/2013	PRINTED	028602	HEINEMANN	57.15			
46313	04/08/2013	PRINTED	028800	HELEN WHEATLEY	131.40			
46314	04/08/2013	PRINTED	029387	HOLIDAY INN RIVERWALK	556.90			
46315	04/08/2013	PRINTED	029525	1034 LLC	87.93			
46316	04/08/2013	PRINTED	030000	HUB CITY PRINTING, INC.	186.20			
46317	04/08/2013	PRINTED	031215	IPARADIGMS, LLC	2,276.05			
46318	04/08/2013	PRINTED	031225	IPEVO INC	69.00			
46319	04/08/2013	PRINTED	009784	IRVING MATERIALS, INC.	444.00			
46320	04/08/2013	PRINTED	032595	JEFF LOVING	200.00			
46321	04/08/2013	PRINTED	032900	JENKINS-ESSEX, INC.	21,609.91			
46322	04/08/2013	PRINTED	032950	JENNI WILSON	31.95			
46323	04/08/2013	PRINTED	033700	JOHNSON CONTROLS, INC.	4,068.25			
46324	04/08/2013	PRINTED	034180	JOSHUA BROWN	76.16			
46325	04/08/2013	PRINTED	039260	KY ASSOCIATION OF SCHOOL	400.00			
46326	04/08/2013	PRINTED	036270	KELLI BUSH	128.00			
46327	04/08/2013	PRINTED	036315	KEN/API SUPPLY	1,905.00			
46328	04/08/2013	PRINTED	037000	KENTUCKY SCHOOL SERVICE	143.01			
46329	04/08/2013	PRINTED	038000	KENTUCKY UTILITIES CO	32,466.86			
46330	04/08/2013	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	3,011.95			
46331	04/08/2013	PRINTED	038180	KERR OFFICE GROUP	2,148.77			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46332	04/08/2013	PRINTED	026901	KEYSTOPS, LLC	9,610.81			
46333	04/08/2013	PRINTED	026901	KEYSTOPS, LLC	2,074.20			
46334	04/08/2013	PRINTED	038704	KIM VERTREES	7.65			
46335	04/08/2013	PRINTED	038734	KINTEC TRUSS LLC	18,862.00			
46336	04/08/2013	PRINTED	038900	KNIGHT'S MECHANICAL LLC	130.00			
46337	04/08/2013	PRINTED	039200	KSBA	1,775.00			
46338	04/08/2013	PRINTED	039230	KSCA	170.00			
46339	04/08/2013	PRINTED	040400	L K TAPP & SONS, INC.	231.34			
46340	04/08/2013	PRINTED	041595	LEE BRICK & BLOCK	8,401.01			
46341	04/08/2013	PRINTED	041761	LENOVO (UNITED STATES) IN	8.00			
46342	04/08/2013	PRINTED	042620	LINGUISYSTEMS, INC.	104.65			
46343	04/08/2013	PRINTED	024705	LISA FRENCH	53.50			
46344	04/08/2013	PRINTED	042779	LORINDA JONES	262.50			
46345	04/08/2013	PRINTED	042900	LOWE'S COMPANIES, INC.	101.09			
46346	04/08/2013	PRINTED	043600	MARCI KAUFFELD	464.98			
46347	04/08/2013	PRINTED	043791	MARIE PIKE	140.40			
46348	04/08/2013	PRINTED	045100	MASTERS' SUPPLY, INC.	972.23			
46349	04/08/2013	PRINTED	045295	HERITAGE ENTERPRISES, INC	113.25			
46350	04/08/2013	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC	27.00			
46351	04/08/2013	PRINTED	045975	MENTORING MINDS	244.50			
46352	04/08/2013	PRINTED	045937	MEREDITH & SON GLASS	47.91			
46353	04/08/2013	PRINTED	046000	MICHAEL SELVITELLE	128.50			
46354	04/08/2013	PRINTED	046356	MILLS SUPPLY CO, INC	7,774.75			
46355	04/08/2013	PRINTED	046500	MODERN SUPPLY CO., INC.	14.00			
46356	04/08/2013	PRINTED	046550	MODERN WELDING COMPANY OF	17,481.60			
46357	04/08/2013	PRINTED	046820	MOORE'S MAINTENANCE SERVI	510.00			
46358	04/08/2013	PRINTED	047195	MUSIC IN MOTION	95.85			
46359	04/08/2013	PRINTED	047820	NAPA AUTO PARTS	49.45			
46360	04/08/2013	PRINTED	047500	NASCO	29.71			
46361	04/08/2013	PRINTED	048280	NATIONAL PEN COMPANY	560.90			
46362	04/08/2013	PRINTED	026006	NCS PEARSON, INC.	118.00			
46363	04/08/2013	PRINTED	048898	NEWS-ENTERPRISE	385.00			
46364	04/08/2013	PRINTED	049700	OFFICE MAX	608.69			
46365	04/08/2013	PRINTED	049700	OFFICE MAX	4,433.64			
46366	04/08/2013	PRINTED	050820	PATTY GOHMAN	31.50			
46367	04/08/2013	PRINTED	051180	PBS DISTRIBUTION LLC	182.71			
46368	04/08/2013	PRINTED	026005	PEARSON EDUCATION	116.82			
46369	04/08/2013	PRINTED	051485	PEPSI BEVERAGES	929.90			
46370	04/08/2013	PRINTED	051760	PHANTOM TECHNOLOGIES, INC	16,594.95			
46371	04/08/2013	PRINTED	053520	PRESTWICK HOUSE	69.09			
46372	04/08/2013	PRINTED	054060	QUICK AND COLEMAN, PLLC	1,053.00			
46373	04/08/2013	PRINTED	054300	RADIO COMMUNICATIONS SYST	393.05			
46374	04/08/2013	PRINTED	023410	REALLY GOOD STUFF, INC.	728.75			
46375	04/08/2013	PRINTED	054863	REMEDIA PUBLICATIONS INC.	269.07			
46376	04/08/2013	PRINTED	054956	REXEL ELECTRICAL & DATACO	199.05			
46377	04/08/2013	PRINTED	054997	RIDE-WRIGHT TIRE, INC.	591.75			
46378	04/08/2013	PRINTED	001264	RUMPKE CONSOLIDATED COMPA	1,812.64			
46379	04/08/2013	PRINTED	059499	SAFARI MICRO	2,322.79			
46380	04/08/2013	PRINTED	056731	SAM GORE	320.00			
46381	04/08/2013	PRINTED	057390	SCHOLASTIC BOOK FAIRS	22.89			
46382	04/08/2013	PRINTED	057400	SCHOLASTIC INC	50.00			
46383	04/08/2013	PRINTED	060300	SCHOOL SPECIALTY	1,149.56			

FOR CASH ACCOUNT: 10 6101 **FOR: All Except Stale**

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46384	04/08/2013	PRINTED	060300	SCHOOL SPECIALTY	922.92			
46385	04/08/2013	PRINTED	058377	SHERMAN DIXIE CONCRETE IN	5,704.14			
46386	04/08/2013	PRINTED	059358	SMALLWOOD ELECTRIC	1,132.00			
46387	04/08/2013	PRINTED	060552	SPEECH CORNER LLC	105.79			
46388	04/08/2013	PRINTED	050559	SPIRITLINE	779.79			
46389	04/08/2013	PRINTED	060595	STACIE STROOP	58.50			
46390	04/08/2013	PRINTED	061015	STEVE SMALLWOOD	76.50			
46391	04/08/2013	PRINTED	061296	SUBWAY	77.97			
46392	04/08/2013	PRINTED	061836	SUPERIOR ONE SOURCE, INC.	788.70			
46393	04/08/2013	PRINTED	062100	SUSAN KLINGENSMITH	70.20			
46394	04/08/2013	PRINTED	062841	TAMMY HAYES	165.00			
46395	04/08/2013	PRINTED	004263	THE ATLAS COMPANIES	207.00			
46396	04/08/2013	PRINTED	026860	THE HON COMPANY	1,334.38			
46397	04/08/2013	PRINTED	048938	THE NEXT STEP COUNSELING	150.00			
46398	04/08/2013	PRINTED	064960	THE UPS STORE	9.71			
46399	04/08/2013	PRINTED	064085	THE WEB GUYS, INC	39.60			
46400	04/08/2013	PRINTED	064805	TUMBLEWEED PRESS INC	499.00			
46401	04/08/2013	PRINTED	034895	TYLER MOUNTAIN WATER CO I	32.73			
46402	04/08/2013	PRINTED	065200	UHL TRUCK SALES	662.24			
46403	04/08/2013	PRINTED	064986	US GAMES	399.84			
46404	04/08/2013	PRINTED	067415	WHIT-COR MASONRY, INC	45,000.00			
46405	04/08/2013	PRINTED	026600	WINDSTREAM	1,131.67			
46406	04/08/2013	PRINTED	018825	WINWHOLESALE	184.84			
46407	04/08/2013	PRINTED	018825	WINELECTRIC	1,464.00			
46408	04/08/2013	PRINTED	021802	WORKWELL, LLC	342.00			
46409	04/08/2013	PRINTED	068301	XEROX CORPORATION	6,223.77			
46410	04/08/2013	PRINTED	068395	YOUNGS	73.31			
		183 CHECKS		CASH ACCOUNT TOTAL	443,367.74	37,688.52		

		UNCLEARED	CLEARED
183 CHECKS	FINAL TOTAL	443,367.74	37,688.52

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