FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47749	10/25/2013	PRINTED	000091	AT & T MOBILITY		97.12	1013	10/31/2013
47750	10/25/2013	PRINTED	006535	BLUE BELL CREAMERIES, LP		403.26	1013	10/31/2013
47751	10/25/2013	PRINTED	006770	BORDEN DAIRY OF MADISONVI		12,132.60	1013	10/31/2013
47752	10/25/2013	PRINTED	023477	CARDMEMBER SERVICE		13.55	1013	10/31/2013
47753	10/25/2013	PRINTED	018700	E'TOWN WATER & GAS CO		1,135.91	1013	10/31/2013
47754	10/25/2013	PRINTED	026701	GORDON FOOD SERVICE		22,036.19	1013	10/31/2013
47755	10/25/2013	PRINTED	027600	HARDIN COUNTY SHERIFF		9.16	1013	10/31/2013
47756	10/25/2013	PRINTED	038000	KENTUCKY UTILITIES CO		2,274.71	1013	10/31/2013
47757	10/25/2013	PRINTED	028464	HEARTLAND PAYMENT SYSTEMS		189.00	1013	10/31/2013
47758	10/25/2013	PRINTED	054120	CENTURY LINK		82.91	1013	10/31/2013
47759	10/25/2013	PRINTED	001264	RUMPKE CONSOLIDATED COMPA		1,936.56	1013	10/31/2013
47760	10/25/2013	PRINTED	066401	WALMART COMMUNITY		898.84	1013	10/31/2013
47761	10/25/2013	PRINTED	026600	WINDSTREAM		471.62	1013	10/31/2013
47762	11/08/2013	PRINTED	000425	ACADEMIC EDGE INC	1,999.00			
47763	11/08/2013	PRINTED	001288	ALL IN ONE COMMERCIAL SER	831.05			
47764	11/08/2013	PRINTED	002755	AMY BROWN, OT/L	2,460.00			
47765	11/08/2013	PRINTED	003500	APPLE COMPUTER, INC.	11,501.00			
47766	11/08/2013	PRINTED	004790	B J HENRY	294.22			
47767	11/08/2013	PRINTED	005266	BALFOUR	9.91			
47768	11/08/2013	PRINTED	005767	BARNES & NOBLE, INC.	217.29			
47769	11/08/2013	PRINTED	006440	EARTHGRAINS BAKING CO. IN	904.00			
47770	11/08/2013	PRINTED	006496	BLAKEY PRINTING CO.	288.00			
47771	11/08/2013	PRINTED	006535	BLUE BELL CREAMERIES, LP	904.74			
47772	11/08/2013	PRINTED	006770	BORDEN DAIRY OF MADISONVI	12,013.30			
47773	11/08/2013	PRINTED	006991	BRAINPOP LLC	1,200.00			
47774	11/08/2013	PRINTED	007016	BRANDENBURG TELECOM, LLC	2,552.57			
47775	11/08/2013	PRINTED	007300	BRITE WHOLESALE ELECTRIC	1,863.61			
47776	11/08/2013	PRINTED	007600	BUD'S PRODUCE	4,742.31			
47777	11/08/2013	PRINTED	008285	CAM THERAPY SERVICES, PSC	615.00			
47778	11/08/2013	PRINTED	008290	LAZEL	159.90			
47779	11/08/2013	PRINTED	009558	CENTER FOR ACCESSIBLE LIV	192.50			
47780	11/08/2013	PRINTED	010555	CHEMTREAT, INC.	765.00			
47781	11/08/2013	PRINTED	010766	CHRIS SNYDER	54.51			
47782	11/08/2013	PRINTED	011333	SCHOOL SPECIALTY/CLASSROO	211.95			
47783	11/08/2013	PRINTED	013230	COUNCIL FOR BETTER EDUCAT	750.00			
47784	11/08/2013	PRINTED	013200	COUNCIL FOR EXCEPTIONAL C	97.00			
47785	11/08/2013	PRINTED	013500	CRAIG E CURTISS, M.P.S.	576.00			
47786	11/08/2013	PRINTED	014400	CURRICULUM ASSOCIATES,LLC	5,630.78			
47787	11/08/2013	PRINTED	015199	DEBORAH DENENFELD	300.00			
47788	11/08/2013	PRINTED	015625	DeBRA-KUEMPEL INC	2,839.06			
47789	11/08/2013	PRINTED	015780	DELL MARKETING, L.P.	8,426.42			
47790	11/08/2013	PRINTED	015970	DEMCO, INC.	51.36			
47791	11/08/2013	PRINTED	016365	DISCOUNT MAGAZINE SUBSCRI	449.41			
47792	11/08/2013	PRINTED	016369	DISCOUNT SCHOOL SUPPLY	146.68			
47793	11/08/2013	PRINTED	016700	DOMINO'S PIZZA	332.00			
47794	11/08/2013	PRINTED	016700	DOMINO'S PIZZA	21.00			
47795	11/08/2013	PRINTED	017293	DUPLICATOR SALES & SERVIC	45.40			
47796	11/08/2013	PRINTED	017800	E'TOWN ELECTRIC SERVICE I	1,068.66			
47797	11/08/2013	PRINTED	017900	E'TOWN EXTERMINATING CO.,	562.00			
47798	11/08/2013	PRINTED	017940	E'TOWN FLORIST	52.00			
47799	11/08/2013	PRINTED	018000	E'TOWN LAUNDRY CO., INC.	427.70			
47800	11/08/2013	PRINTED	018200	E'TOWN PAINT & DECORATING	559.74			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

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47801	11/08/2013	PRINTED	018400	E'TOWN SMALL ENGINE INC.	46.24			
47802	11/08/2013	PRINTED	018700	E'TOWN WATER & GAS CO	5,289.38			
47803	11/08/2013	PRINTED	018805	ERIC ARMIN INC	938.46			
47804	11/08/2013	PRINTED	021925	EMERINE GLASS, LLC	416.04			
47805	11/08/2013	PRINTED	022075	ENCORE DATA PRODUCTS INC	388.50			
47806	11/08/2013	PRINTED	022300	EPES SOFTWARE	198.00			
47807	11/08/2013	PRINTED	022524	KY COUNCIL FOR EXCEPTIONA	220.00			
47808	11/08/2013	PRINTED	022850	EXPRESS SERVICES, INC.	570.00			
47809	11/08/2013	PRINTED	022990	F & V STORAGE	120.00			
47810	11/08/2013	PRINTED	023295	FASTENAL COMPANY	11.30			
47811	11/08/2013	PRINTED	023450	FIRST CITIZENS BANK	93,176.44			
47812	11/08/2013	PRINTED	023450	FIRST CITIZENS BANK	117,165.75			
47813	11/08/2013	PRINTED	023450	FIRST CITIZENS BANK	139,753.98			
47814	11/08/2013	PRINTED	023458	FISHER AUTO PARTS	5.43			
47815	11/08/2013	PRINTED	023459	FISHER SCIENTIFIC	264.16			
47816	11/08/2013	PRINTED	023465	FLINN SCIENTIFIC, INC.	897.44			
47817	11/08/2013	PRINTED	023650	FOLLETT LIBRARY RESOURCES	599.82			
47818	11/08/2013	PRINTED	023700	FOLLETT SOFTWARE COMPANY	5,025.00			
47819	11/08/2013	PRINTED	024390	FRONTLINE TECHNOLOGIES IN	3,109.57			
47820	11/08/2013	PRINTED	026701	GORDON FOOD SERVICE	18,895.37			
47821	11/08/2013	PRINTED	026355	GREEN RIVER EDUCATIONAL C	6,215.50			
47822	11/08/2013	PRINTED	026434	GRIFFIN GATE MARRIOTT RES	320.12			
47823	11/08/2013	PRINTED	026700	GUARANTEED SECURITY SYSTE	444.00			
47824	11/08/2013	PRINTED	029295	HIGHLAND SOD FARMS INC	90.00			
47825	11/08/2013	PRINTED	029343	HILLYARD/KENTUCKY	622.79			
47826	11/08/2013	PRINTED	029369	TOMMY BENNETT ORCHARDS, L	483.50			
47827	11/08/2013	PRINTED	029525	1034 LLC	124.26			
47828	11/08/2013	PRINTED	029800	HM RECEIVABLES CO LLC	6,088.64			
47829	11/08/2013	PRINTED	030961	IMPACT APPLICATIONS INC	500.00			
47830	11/08/2013	PRINTED	031005	INN ON BROADWAY	169.72			
47831	11/08/2013	PRINTED	036265	J & H MASONRY LLC	750.00			
47832	11/08/2013	PRINTED	031846	JAMES YOUNG	25.95			
47833	11/08/2013	PRINTED	032595	JEFF LOVING	1,120.00			
47834	11/08/2013	PRINTED	033700	JOHNSON CONTROLS, INC.	518.00			
47835	11/08/2013	PRINTED	034120	JONES SCHOOL SUPPLY CO.,	42.75			
47836	11/08/2013	PRINTED	034828	JUNGLE ZONE INC	100.00			
47837	11/08/2013	PRINTED	027585	K & D FENCING, INC.	11,900.00			
47838	11/08/2013	PRINTED	034930	KARYN DUPERRON	73.60			
47839	11/08/2013	PRINTED	035690	KASA	709.00			
47840	11/08/2013	PRINTED	039260	KY ASSOCIATION OF SCHOOL	605.00			
47841	11/08/2013	PRINTED	036270	KELLI BUSH	144.44			
47842	11/08/2013	PRINTED	036283	KELLY GRAHAM	197.40			
47843	11/08/2013	PRINTED	048800	KENTUCKY CLASSIFIED NETWO	94.56			
47844	11/08/2013	PRINTED	025130	KENTUCKY READING ASSOCIAT	435.00			
47845	11/08/2013	PRINTED	037000	KENTUCKY SCHOOL SERVICE	31.06			
47846	11/08/2013	PRINTED	038000	KENTUCKY UTILITIES CO	37,433.87			
47847	11/08/2013	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	10,186.13			
47848	11/08/2013	PRINTED	038180	KERR OFFICE GROUP	2,432.10			
47849	11/08/2013	PRINTED	026901	KEYSTOPS, LLC	10,693.34			
47850	11/08/2013	PRINTED	038704	KIM VERTREES	60.58			
47851	11/08/2013	PRINTED	038900	KNIGHT'S MECHANICAL LLC	993.00			
47852	11/08/2013	PRINTED	039000	KOORSEN FIRE & SECURITY I	196.50			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

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47853	11/08/2013	PRINTED	039090	KRISTIN WILLETT	84.60			
47854	11/08/2013	PRINTED	039200	KSBA	400.00			
47855	11/08/2013	PRINTED	037955	KENTUCKY STATE TREASURER	1,623.00			
47856	11/08/2013	PRINTED	040400	L K TAPP & SONS, INC.	35.97			
47857	11/08/2013	PRINTED	040565	LAKE CUMBERLAND STATE RES	326.04			
47858	11/08/2013	PRINTED	040570	LAKESHORE LEARNING MATERI	91.97			
47859	11/08/2013	PRINTED	024705	LISA K. FRENCH dba LISA K	250.00			
47860	11/08/2013	PRINTED	042779	LORINDA JONES	262.50			
47861	11/08/2013	PRINTED	042900	LOWE'S COMPANIES, INC.	187.84			
47862	11/08/2013	PRINTED	042900	LOWE'S COMPANIES, INC.	99.00			
47863	11/08/2013	PRINTED	042900	LOWE'S COMPANIES, INC.	1,222.05			
47864	11/08/2013	PRINTED	014780	M-EDGE ACCESSORIES LLC	482.35			
47865	11/08/2013	PRINTED	043791	MARIE PIKE	125.12			
47866	11/08/2013	PRINTED	045100	MASTERS' SUPPLY, INC.	336.87			
47867	11/08/2013	PRINTED	045899	MEL IRWIN	35.00			
47868	11/08/2013	PRINTED	045908	MELISSA BUTLER	208.68			
47869	11/08/2013	PRINTED	045884	MELISSA HOGUE-MILLS	83.44			
47870	11/08/2013	PRINTED	045937	MEREDITH & SON GLASS	104.30			
47871	11/08/2013	PRINTED	046222	MID-SOUTH BASEBALL	2,700.00			
47872	11/08/2013	PRINTED	046500	MODERN SUPPLY CO., INC.	11.20			
47873	11/08/2013	PRINTED	046740	MONOPRICE	482.13			
47874	11/08/2013	PRINTED	046820	MOORE'S MAINTENANCE SERVI	540.00			
47875	11/08/2013	PRINTED	047427	NAILE EDUCATION PROGRAM	42.00			
47876	11/08/2013	PRINTED	047820	NAPA AUTO PARTS	1,122.64			
47877	11/08/2013	PRINTED	047645	NATHAN LEVY dba NATHAN LE	40.00			
47878	11/08/2013	PRINTED	048575	NATIONAL TICKET CO	207.25			
47879	11/08/2013	PRINTED	048898	NEWS-ENTERPRISE	1,281.00			
47880	11/08/2013	PRINTED	049500	NORTH AMERICAN BENEFITS	516.60			
47881	11/08/2013	PRINTED	049590	NATIONAL SCHOOL BOARDS AS	2,675.00			
47882	11/08/2013	PRINTED	049755	OFFICE DEPOT	251.86			
47883	11/08/2013	PRINTED	049700	OFFICE MAX	1,615.92			
47884	11/08/2013	PRINTED	049700	OFFICE MAX	2,836.70			
47885	11/08/2013	PRINTED	050130	ORIENTAL TRADING COMPANY,	67.49			
47886	11/08/2013	PRINTED	050327	PANERA LLC	69.36			
47887	11/08/2013	PRINTED	050820	PATTY GOHMAN	15.18			
47888	11/08/2013	PRINTED	051190	PCM	1,464.50			
47889	11/08/2013	PRINTED	051635	PERSONAL COMPUTER SYSTEMS	1,128.00			
47890	11/08/2013	PRINTED	026005	PEARSON EDUCATION	345.40			
47891	11/08/2013	PRINTED	051715	PESI INC	379.98			
47892	11/08/2013	PRINTED	052270	JAMES PILE dba PILE'S CAR	80.00			
47893	11/08/2013	PRINTED	053058	POSITIVE PROMOTIONS	241.00			
47894	11/08/2013	PRINTED	053520	PRESTWICK HOUSE	124.08			
47895	11/08/2013	PRINTED	053515	PRICE AND WILLOUGHBY, LLC	1,416.95			
47896	11/08/2013	PRINTED	053737	PROJECT LEAD THE WAY, INC	5,736.00			
47897	11/08/2013	PRINTED	054060	QUICK AND COLEMAN, PLLC	306.00			
47898	11/08/2013	PRINTED	055000	RIDGEWAY DISTRIBUTORS	560.11			
47899	11/08/2013	PRINTED	056010	ROGER RYAN dba RNR SEALIN	3,900.00			
47900	11/08/2013	PRINTED	056185	ROTARY CLUB OF HARDIN COU	300.00			
47901	11/08/2013	PRINTED	059499	SAFARI MICRO	235.08			
47902	11/08/2013	PRINTED	056731	SAM GORE	320.00			
47903	11/08/2013	PRINTED	057300	SCANTRON CORPORATION	432.43			
47904	11/08/2013	PRINTED	057505	SCHOLASTIC INC	513.12			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47905	11/08/2013	PRINTED	030680	SCHOOL NURSE SUPPLY, INC	43.65			
47906	11/08/2013	PRINTED	060300	SCHOOL SPECIALTY	882.34			
47907	11/08/2013	PRINTED	058140	SEXAUER	1,060.66			
47908	11/08/2013	PRINTED	058239	SHEILA LEWIS	78.02			
47909	11/08/2013	PRINTED	058900	SHUMAKER'S INC.	49.00			
47910	11/08/2013	PRINTED	059055	SIGNMAKERS OF HARDIN COUN	70.00			
47911	11/08/2013	PRINTED	059960	SOUNDZABOUND	282.00			
47912	11/08/2013	PRINTED	060200	SOUTHERN FOODS INC.	1,206.82			
47913	11/08/2013	PRINTED	060852	STENHOUSE PUBLISHERS	39.00			
47914	11/08/2013	PRINTED	061015	STEVE SMALLWOOD	81.88			
47915	11/08/2013	PRINTED	061825	SUPERIOR FIRE & SAFETY LL	185.00			
47916	11/08/2013	PRINTED	061837	SUPERIOR TEXT	304.75			
47917	11/08/2013	PRINTED	048938	THE NEXT STEP COUNSELING	150.00			
47918	11/08/2013	PRINTED	064960	THE UPS STORE	51.00			
47919	11/08/2013	PRINTED	064085	THE WEB GUYS, INC	40.20			
47920	11/08/2013	PRINTED	064554	TRACEY BLACK	359.27			
47921	11/08/2013	PRINTED	064678	TRIUMPH LEARNING LLC	299.78			
47922	11/08/2013	PRINTED	034895	TYLER MOUNTAIN WATER CO I	25.17			
47923	11/08/2013	PRINTED	065220	U.K. OPERA THEATRE	475.00			
47924	11/08/2013	PRINTED	065200	UHL TRUCK SALES	1,809.61			
47925	11/08/2013	PRINTED	064953	UNIVERSITY OF KENTUCKY	400.00			
47926	11/08/2013	PRINTED	066755	WATCH D.O.G.S.	787.67			
47927	11/08/2013	PRINTED	067085	WEST POINT INDEPENDENT SC	168.00			
47928	11/08/2013	PRINTED	026600	WINDSTREAM	378.65			
47929	11/08/2013	PRINTED	018825	WINWHOLESALE	863.39			
47930	11/08/2013	PRINTED	021802	WORKWELL, LLC	1,280.00			
47931	11/08/2013	PRINTED	068302	XEROGRAPHIC BUSINESS SYST	359.98			
47932	11/08/2013	PRINTED	068301	XEROX CORPORATION	4,987.08			
		184 CHECKS		CASH ACCOUNT TOTAL	601,640.39	41,681.43		

		UNCLEARED	CLEARED
184 CHECKS	FINAL TOTAL	601,640.39	41,681.43

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