FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48257	01/17/2014	PRINTED	006123	BELLARMINE UNIVERSITY		500.00	114	01/31/2014
48258	01/17/2014	PRINTED	023477	CARDMEMBER SERVICE		350.62	114	01/31/2014
48259	01/17/2014	PRINTED	017450	ELIZABETHTOWN COMMUNITY &		1,000.00	114	01/31/2014
48260	01/17/2014	PRINTED	018700	E'TOWN WATER & GAS CO		17,078.36	114	01/31/2014
48261	01/17/2014	PRINTED	022850	EXPRESS SERVICES, INC.		491.85	114	01/31/2014
48262	01/17/2014	PRINTED	026701	GORDON FOOD SERVICE		12,281.12	114	01/31/2014
48263	01/17/2014	PRINTED	027600	HARDIN COUNTY SHERIFF		5,208.98	114	01/31/2014
48264	01/17/2014	PRINTED	038838	KMEA		75.00	114	01/31/2014
48265	01/17/2014	PRINTED	039100	MID-SOUTH CUSTOMER CHARGE		51.87	114	01/31/2014
48266	01/17/2014	PRINTED	042625	LINDSEY WILSON COLLEGE	1,250.00			
48267	01/17/2014	PRINTED	001264	RUMPKE CONSOLIDATED COMPA		1,936.56	114	01/31/2014
48268	01/17/2014	PRINTED	064920	UNIVERSITY OF KENTUCKY		1,250.00	114	01/31/2014
48271	01/24/2014	PRINTED	002625	AMERICAN TILE CO, INC	528.50			
48272	01/24/2014	PRINTED	005820	BASTIN PAINTING, INC	4,857.56			
48273	01/24/2014	PRINTED	006140	BENNETTS CARPETS, INC	1,150.00			
48274	01/24/2014	PRINTED	018700	E'TOWN WATER & GAS CO		2,636.84	114	01/31/2014
48275	01/24/2014	PRINTED	022850	EXPRESS SERVICES, INC.		699.10	114	01/31/2014
48276	01/24/2014	PRINTED	001570	GBMC, INC	950.00			
48277	01/24/2014	PRINTED	025000	GENE RAY ELECTRIC CO, INC	40,657.95			
48278	01/24/2014	PRINTED	026701	GORDON FOOD SERVICE		8,700.34	114	01/31/2014
48279	01/24/2014	PRINTED	031100	INTERNAL REVENUE SERVICE		878.92	114	01/31/2014
48280	01/24/2014	PRINTED	038000	KENTUCKY UTILITIES CO		2,202.16	114	01/31/2014
48281	01/24/2014	PRINTED	039900	KY SCHOOL BOARDS INSURANC		1,372.96	114	01/31/2014
48282	01/24/2014	PRINTED	040595	LANDMARK SPRINKLER, INC	6,229.00			
48283	01/24/2014	PRINTED	046550	MODERN WELDING COMPANY OF	4,952.25			
48284	01/24/2014	PRINTED	034696	MONTICELLO BANKING CO.		44,314.84	114	01/31/2014
48285	01/24/2014	PRINTED	049500	NORTH AMERICAN BENEFITS		512.10	114	01/31/2014
48286	01/24/2014	PRINTED	049585	NPM LLC	2,338.00			
48287	01/24/2014	PRINTED	052025	PHILLIPS BROTHERS CONSTRU		33,574.72	114	01/31/2014
48288	01/24/2014	PRINTED	054120	CENTURY LINK		191.76	114	01/31/2014
48289	01/24/2014	PRINTED	054910	PITNEY BOWES		1,000.00	114	01/31/2014
48290	01/24/2014	PRINTED	057800	SCOTTY'S CONTRACTING & ST	25,000.75			
48291	01/24/2014	PRINTED	060569	SPRINTURF, LLC	34,426.80			
48292	01/24/2014	PRINTED	004263	THE ATLAS COMPANIES	646.60			
48293	01/24/2014	PRINTED	066381	W. R. COLE & ASSOCIATES,	517.50			
48294	01/24/2014	PRINTED	066401	WALMART COMMUNITY		1,787.31	114	01/31/2014
48295	01/24/2014	PRINTED	066795	OVERHEAD DOOR CORPORATION	6,369.80			
48296	01/24/2014	PRINTED	067100	WESTERN KY UNIVERSITY	250.00			
48297	01/24/2014	PRINTED	067415	WHIT-COR MASONRY, INC	54,165.55			
48298	01/24/2014	PRINTED	026600	WINDSTREAM		341.52	114	01/31/2014
48299	01/30/2014	PRINTED	017450	ELIZABETHTOWN COMMUNITY &	1,000.00			
48300	01/30/2014	PRINTED	030961	IMPACT APPLICATIONS INC	500.00			
48301	01/30/2014	PRINTED	042900	LOWE'S COMPANIES, INC.	331.15			
48302	01/30/2014	PRINTED	064470	TOADVINE ENTERPRISES, INC	1,350.00			
48303	01/30/2014	PRINTED	064470	TOADVINE ENTERPRISES, INC	15,351.80			
48304	02/03/2014	PRINTED	000200	GEORGIA HOUSE	125.00			
48305	02/03/2014	PRINTED	001289	ALL RECREATION OF VIRGINI	1,370.96			
48306	02/03/2014	PRINTED	006496	BLAKEY PRINTING CO.	547.00			
48307	02/03/2014	PRINTED	007300	BRITE WHOLESALE ELECTRIC	1,148.03			
48308	02/03/2014	PRINTED	007338	BROWN SPRINKLER CORPORATI	391.64			
48309	02/03/2014	PRINTED	007900	BUREAU OF EDUCATION & RES	235.00			
48310	02/03/2014	PRINTED	008381	CAMPBELLSVILLE UNIVERSITY	750.00			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48311	02/03/2014	PRINTED	008690	DIVERSIFIED TRAINING GROU	600.00			
48312	02/03/2014	PRINTED	009150	CAROLINA BIOLOGICAL SUPPL	151.09			
48313	02/03/2014	PRINTED	010555	CHEMTREAT, INC.	765.00			
48314	02/03/2014	PRINTED	012945	THE CORKEN STEEL PRODUCTS	201.06			
48315	02/03/2014	PRINTED	013500	CRAIG E CURTISS, M.P.S.	360.00			
48316	02/03/2014	PRINTED	015160	DEAN MILK CO. LOUISVILLE	262.99			
48317	02/03/2014	PRINTED	015625	DeBRA-KUEMPEL INC	13,332.95			
48318	02/03/2014	PRINTED	015780	DELL MARKETING, L.P.	7,665.78			
48319	02/03/2014	PRINTED	015900	DELTA EDUCATION, INC.	53.46			
48320	02/03/2014	PRINTED	017293	DUPLICATOR SALES & SERVIC	45.40			
48321	02/03/2014	PRINTED	017450	ELIZABETHTOWN COMMUNITY &	500.00			
48322	02/03/2014	PRINTED	017800	E'TOWN ELECTRIC SERVICE I	843.10			
48323	02/03/2014	PRINTED	017900	E'TOWN EXTERMINATING CO.,	110.40			
48324	02/03/2014	PRINTED	018200	E'TOWN PAINT & DECORATING	70.78			
48325	02/03/2014	PRINTED	018500	E'TOWN SPORTING GOODS, IN	101.50			
48326	02/03/2014	PRINTED	018700	E'TOWN WATER & GAS CO	422.94			
48327	02/03/2014	PRINTED	018805	ERIC ARMIN INC	192.00			
48328	02/03/2014	PRINTED	021941	EMERGING TECHNOLOGIES	155.00			
48329	02/03/2014	PRINTED	022850	EXPRESS SERVICES, INC.	768.00			
48330	02/03/2014	PRINTED	022990	F & V STORAGE	120.00			
48331	02/03/2014	PRINTED	023458	FISHER AUTO PARTS	27.09			
48332	02/03/2014	PRINTED	023650	FOLLETT LIBRARY RESOURCES	137.53			
48333	02/03/2014	PRINTED	026701	GORDON FOOD SERVICE	11,640.89			
48334	02/03/2014	PRINTED	026355	GREEN RIVER EDUCATIONAL C	125.00			
48335	02/03/2014	PRINTED	028800	HELEN WHEATLEY	198.45			
48336	02/03/2014	PRINTED	029525	1034 LLC	103.14			
48337	02/03/2014	PRINTED	031360	J W PEPPER & SON, INC	400.00			
48338	02/03/2014	PRINTED	037312	UK JAMES W. STUCKERT CARE	100.00			
48339	02/03/2014	PRINTED	032950	JENNI WILSON	35.88			
48340	02/03/2014	PRINTED	033905	JOHNSTONE SUPPLY	211.32			
48341	02/03/2014	PRINTED	057730	JRL ENTERPRISES INC.	852.66			
48342	02/03/2014	PRINTED	035600	KAREN HURST SKEES	298.34			
48343	02/03/2014	PRINTED	036657	KENTUCKY ASSOCIATION OF B	25.00			
48344	02/03/2014	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	3,898.28			
48345	02/03/2014	PRINTED	038180	KERR OFFICE GROUP	3,882.12			
48346	02/03/2014	PRINTED	026901	KEYSTOPS, LLC	9,353.28			
48347	02/03/2014	PRINTED	038838	KMEA	75.00			
48348	02/03/2014	PRINTED	038900	KNIGHT'S MECHANICAL LLC	1,245.00			
48349	02/03/2014	PRINTED	038921	KNOWLEDGE WAND LLC	80.00			
48350	02/03/2014	PRINTED	038930	KNOX COMPANY	149.00			
48351	02/03/2014	PRINTED	039088	KRISTIN FROEDGE	75.60			
48352	02/03/2014	PRINTED	039200	KSBA	713.90			
48353	02/03/2014	PRINTED	040400	L K TAPP & SONS, INC.	200.32			
48354	02/03/2014	PRINTED	042779	LORINDA JONES	420.00			
48355	02/03/2014	PRINTED	043705	MARGIE MAPLES	55.74			
48356	02/03/2014	PRINTED	045100	MASTERS' SUPPLY, INC.	1,005.45			
48357	02/03/2014	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC	123.67			
48358	02/03/2014	PRINTED	046500	MODERN SUPPLY CO., INC.	11.20			
48359	02/03/2014	PRINTED	046820	MOORE'S MAINTENANCE SERVI	640.00			
48360	02/03/2014	PRINTED	047820	NAPA AUTO PARTS	47.27			
48361	02/03/2014	PRINTED	047500	NASCO	104.31			
48362	02/03/2014	PRINTED	026006	NCS PEARSON, INC.	106.70			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48363	02/03/2014	PRINTED	049700	OFFICE MAX	2,256.53			
48364	02/03/2014	PRINTED	049700	OFFICE MAX	1,551.91			
48365	02/03/2014	PRINTED	050130	ORIENTAL TRADING COMPANY,	75.00			
48366	02/03/2014	PRINTED	050282	PALOS SPORTS, INC	584.90			
48367	02/03/2014	PRINTED	050327	PANERA LLC	27.18			
48368	02/03/2014	PRINTED	050820	PATTY GOHMAN	23.40			
48369	02/03/2014	PRINTED	051190	PCM	315.80			
48370	02/03/2014	PRINTED	051700	PERMA-BOUND, INC.	1,207.28			
48371	02/03/2014	PRINTED	029015	HENRY VALENTINE dba PRECI	1,150.00			
48372	02/03/2014	PRINTED	055000	RIDGEWAY DISTRIBUTORS	483.08			
48373	02/03/2014	PRINTED	055490	ROBERT BROOKE & ASSOCIATE	154.35			
48374	02/03/2014	PRINTED	056210	ROSEY POSEY	18.95			
48375	02/03/2014	PRINTED	059499	SAFARI MICRO	732.55			
48376	02/03/2014	PRINTED	057400	SCHOLASTIC INC	118.42			
48377	02/03/2014	PRINTED	060300	SCHOOL SPECIALTY	1,370.31			
48378	02/03/2014	PRINTED	058140	SEXAUER	368.21			
48379	02/03/2014	PRINTED	060400	SOUTHERN STATES	243.23			
48380	02/03/2014	PRINTED	061200	STONE HEARTH	110.20			
48381	02/03/2014	PRINTED	062848	TBF - TOM BROCK	199.36			
48382	02/03/2014	PRINTED	062883	TEACHER SYNERGY INC	275.21			
48383	02/03/2014	PRINTED	048938	THE NEXT STEP COUNSELING	250.00			
48384	02/03/2014	PRINTED	064960	THE UPS STORE	79.49			
48385	02/03/2014	PRINTED	034895	TYLER MOUNTAIN WATER CO I	7.95			
48386	02/03/2014	PRINTED	065200	UHL TRUCK SALES	1,641.23			
48387	02/03/2014	PRINTED	065475	UNITED ART AND EDUCATION	56.95			
48388	02/03/2014	PRINTED	064943	UNIVERSITY OF LOUISVILLE	1,250.00			
48389	02/03/2014	PRINTED	064935	UPTOWN GRAPHICS LLC	206.40			
48390	02/03/2014	PRINTED	026600	WINDSTREAM	850.04			
48391	02/03/2014	PRINTED	018825	WINWHOLESALE	327.46			
48392	02/03/2014	PRINTED	021802	WORKWELL, LLC	462.00			
48393	02/03/2014	PRINTED	068301	XEROX CORPORATION	5,080.07			
48394	02/07/2014	PRINTED	001288	ALL IN ONE COMMERCIAL SER	2,137.97			
48395	02/07/2014	PRINTED	002755	AMY BROWN, OT/L	2,340.00			
48396	02/07/2014	PRINTED	003455	APPERSON	249.88			
48397	02/07/2014	PRINTED	006440	EARTHGRAINS BAKING CO. IN	242.43			
48398	02/07/2014	PRINTED	006535	BLUE BELL CREAMERIES, LP	270.30			
48399	02/07/2014	PRINTED	007338	BROWN SPRINKLER CORPORATI	551.62			
48400	02/07/2014	PRINTED	007600	BUD'S PRODUCE	3,221.34			
48401	02/07/2014	PRINTED	008285	CAM THERAPY SERVICES, PSC	240.00			
48402	02/07/2014	PRINTED	010766	CHRIS SNYDER	13.50			
48403	02/07/2014	PRINTED	000038	COIT SERVICES, INC.	2,065.00			
48404	02/07/2014	PRINTED	013575	CREATIVE NOTEBOOK SOLUTIO	440.00			
48405	02/07/2014	PRINTED	015160	DEAN MILK CO. LOUISVILLE	11,408.01			
48406	02/07/2014	PRINTED	018000	E'TOWN LAUNDRY CO., INC.	475.68			
48407	02/07/2014	PRINTED	022497	EXCEL CARPET & AIR DUCT C	1,525.00			
48408	02/07/2014	PRINTED	023450	FIRST CITIZENS BANK	44,475.32			
48409	02/07/2014	PRINTED	023450	FIRST CITIZENS BANK	243,056.25			
48410	02/07/2014	PRINTED	023458	FISHER AUTO PARTS	122.80			
48411	02/07/2014	PRINTED	023465	FLINN SCIENTIFIC, INC.	154.91			
48412	02/07/2014	PRINTED	024672	AL J. SCHNEIDER COMPANY	508.25			
48413	02/07/2014	PRINTED	026701	GORDON FOOD SERVICE	7,515.02			
48414	02/07/2014	PRINTED	028602	HEINEMANN	49.00			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48415	02/07/2014	PRINTED	048800	KENTUCKY CLASSIFIED NETWO	70.92			
48416	02/07/2014	PRINTED	037000	KENTUCKY SCHOOL SERVICE	22.70			
48417	02/07/2014	PRINTED	038000	KENTUCKY UTILITIES CO	39,251.64			
48418	02/07/2014	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	343.30			
48419	02/07/2014	PRINTED	038180	KERR OFFICE GROUP	56.99			
48420	02/07/2014	PRINTED	040400	L K TAPP & SONS, INC.	5.18			
48421	02/07/2014	PRINTED	040570	LAKESHORE LEARNING MATERI	39.18			
48422	02/07/2014	PRINTED	043791	MARIE PIKE	110.40			
48423	02/07/2014	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC	134.88			
48424	02/07/2014	PRINTED	045820	McMASTER-CARR	23.03			
48425	02/07/2014	PRINTED	045945	MELLO SMELLO, LLC	473.00			
48426	02/07/2014	PRINTED	046000	MICHAEL SELVITELLE	133.30			
48427	02/07/2014	PRINTED	047300	NAACP	180.00			
48428	02/07/2014	PRINTED	047500	NASCO	97.59			
48429	02/07/2014	PRINTED	047640	NATHAN W. HUGGINS	116.92			
48430	02/07/2014	PRINTED	049700	OFFICE MAX	541.36			
48431	02/07/2014	PRINTED	029015	HENRY VALENTINE dba PRECI	1,990.00			
48432	02/07/2014	PRINTED	054060	QUICK AND COLEMAN, PLLC	621.60			
48433	02/07/2014	PRINTED	054856	REINHART FOODSERVICES, LL	411.82			
48434	02/07/2014	PRINTED	055000	RIDGEWAY DISTRIBUTORS	138.50			
48435	02/07/2014	PRINTED	055497	ROBERT HICKS dba HICKS EN	500.00			
48436	02/07/2014	PRINTED	058296	SHELLY FOSTER	25.99			
48437	02/07/2014	PRINTED	064547	TONY KUKLINSKI	395.34			
48438	02/07/2014	PRINTED	064554	TRACEY BLACK	13.50			
48439	02/07/2014	PRINTED	064640	TRIARCO	682.36			
48440	02/07/2014	PRINTED	064890	TYLER BUSINESS FORMS	815.54			
48441	02/07/2014	PRINTED	065200	UHL TRUCK SALES	930.15			
48442	02/07/2014	PRINTED	068300	XEROX CORPORATION	133.00			
48443	02/07/2014	PRINTED	068301	XEROX CORPORATION	4,322.45			
		185 CHECKS		CASH ACCOUNT TOTAL	665,574.81	138,436.93		

		UNCLEARED	CLEARED
185 CHECKS	FINAL TOTAL	665,574.81	138,436.93

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