FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48929	05/22/2014	PRINTED	023477	CARDMEMBER SERVICE		2,236.79	514	05/31/2014
48930	05/22/2014	PRINTED	018700	E'TOWN WATER & GAS CO		994.10	514	05/31/2014
48931	05/22/2014	PRINTED	022850	EXPRESS SERVICES, INC.		960.00	514	05/31/2014
48932	05/22/2014	PRINTED	026701	GORDON FOOD SERVICE		18,317.02	514	05/31/2014
48933	05/22/2014	PRINTED	031055	INSECT LORE		27.94	514	05/31/2014
48934	05/22/2014	PRINTED	010105	KENTUCKY CHAMBER OF COMME		1,000.00	514	05/31/2014
48935	05/22/2014	PRINTED	049500	NORTH AMERICAN BENEFITS		507.60	514	05/31/2014
48936	05/22/2014	PRINTED	054120	CENTURY LINK COMMUNICATIO		194.89	514	05/31/2014
48937	05/22/2014	PRINTED	001264	RUMPKE CONSOLIDATED COMPA		1,936.56	514	05/31/2014
48938	05/22/2014	PRINTED	066401	WALMART COMMUNITY	2,003.08			
48939	05/22/2014	PRINTED	066401	WALMART COMMUNITY	1,171.09			
48940	05/22/2014	PRINTED	026600	WINDSTREAM		391.71	514	05/31/2014
48941	06/06/2014	PRINTED	000200	GEORGIA HOUSE	399.95			
48942	06/06/2014	PRINTED	000425	ACADEMIC EDGE INC	7,950.00			
48943	06/06/2014	PRINTED	000978	DIXIETOWN BOWLING LANES	195.00			
48944	06/06/2014	PRINTED	001288	ALL IN ONE COMMERCIAL SER	2,578.58			
48945	06/06/2014	PRINTED	001289	ALL RECREATION OF VIRGINI	806.18			
48946	06/06/2014	PRINTED	001590	AMAZIN' GLAZIN' DOUGHNUTS	32.00			
48947	06/06/2014	PRINTED	001604	AMERICAN BUS AND ACCESSOR	601.59			
48948	06/06/2014	PRINTED	002755	AMY BROWN, OT/L	3,990.00			
48949	06/06/2014	PRINTED	003425	APOLLO OIL, LLC	1,014.55			
48950	06/06/2014	PRINTED	003500	APPLE COMPUTER, INC.	13,168.00			
48951	06/06/2014	PRINTED	048270	ASSOCIATION FOR MIDDLE LE	1,595.00			
48952	06/06/2014	PRINTED	004700	AWARDS CENTER, INC.	242.00			
48953	06/06/2014	PRINTED	005150	BACK HOME VENDING AND CAT	1,548.00			
48954	06/06/2014	PRINTED	005767	BARNES & NOBLE, INC.	383.40			
48955	06/06/2014	PRINTED	006260	BETH MATHER	25.92			
48956	06/06/2014	PRINTED	006496	BLAKEY PRINTING CO.	115.00			
48957	06/06/2014	PRINTED	006535	BLUE BELL CREAMERIES, LP	263.04			
48958	06/06/2014	PRINTED	062460	BOB SWOPE FORD, INC.	148.22			
48959	06/06/2014	PRINTED	007288	BRIGHTER FUTURES COUNSELI	580.00			
48960	06/06/2014	PRINTED	007300	BRITE WHOLESALE ELECTRIC	252.81			
48961	06/06/2014	PRINTED	007600	BUD'S PRODUCE	4,527.02			
48962	06/06/2014	PRINTED	008285	CAM THERAPY SERVICES, PSC	210.00			
48963	06/06/2014	PRINTED	008580	CARDINAL ICE EQUIPMENT	163.13			
48964	06/06/2014	PRINTED	009580	CECILIA FARM SERVICE, INC	115.00			
48965	06/06/2014	PRINTED	009770	CENTER FOR GIFTED STUDIES	600.00			
48966	06/06/2014	PRINTED	009796	CENTRAL KY BEARING & INDU	239.12			
48967	06/06/2014	PRINTED	010100	CHAMBER OF COMMERCE	20.00			
48968	06/06/2014	PRINTED	010555	CHEMTREAT, INC.	765.00			
48969	06/06/2014	PRINTED	010685	CHICK-FIL-A	331.70			
48970	06/06/2014	PRINTED	010766	CHRIS SNYDER	10.13			
48971	06/06/2014	PRINTED	011333	SCHOOL SPECIALTY/CLASSROO	141.94			
48972	06/06/2014	PRINTED	011584	FLYING MONKEYS LLC dba CO	27,696.55			
48973	06/06/2014	PRINTED	011990	COMMITTEE FOR CHILDREN	979.00			
48974	06/06/2014	PRINTED	011991	COMSTAR SYSTEMS	233.75			
48975	06/06/2014	PRINTED	013500	CRAIG E CURTISS, M.P.S.	1,008.00			
48976	06/06/2014	PRINTED	014610	D & D INSTRUMENTS	229.00			
48977	06/06/2014	PRINTED	015160	DEAN FOODS OF LOUISVILLE	12,075.26			
48978	06/06/2014	PRINTED	015625	DeBRA-KUEMPEL INC	905.25			
48979	06/06/2014	PRINTED	015750	DECKER, INC.	152.89			
48980	06/06/2014	PRINTED	015780	DELL MARKETING, L.P.	4,570.20			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48981	06/06/2014	PRINTED	015977	DENISE MORGAN	42.32			
48982	06/06/2014	PRINTED	016042	DEVELOPMENTAL RESOURCES,	375.00			
48983	06/06/2014	PRINTED	017440	DON'S LUMBER & HARDWARE,	13.20			
48984	06/06/2014	PRINTED	017293	DUPLICATOR SALES & SERVIC	45.40			
48985	06/06/2014	PRINTED	017900	E'TOWN EXTERMINATING CO.,	110.40			
48986	06/06/2014	PRINTED	018000	E'TOWN LAUNDRY CO., INC.	570.03			
48987	06/06/2014	PRINTED	018400	E'TOWN SMALL ENGINE INC.	950.29			
48988	06/06/2014	PRINTED	018500	E'TOWN SPORTING GOODS, IN	626.51			
48989	06/06/2014	PRINTED	018700	E'TOWN WATER & GAS CO	9,600.85			
48990	06/06/2014	PRINTED	018805	ERIC ARMIN INC	32.19			
48991	06/06/2014	PRINTED	019500	EBOE SCHOOL FOOD SERVICE	974.80			
48992	06/06/2014	PRINTED	021925	EMERINE GLASS, LLC	89.21			
48993	06/06/2014	PRINTED	021970	ENABLEMART	242.99			
48994	06/06/2014	PRINTED	022322	ERICA FRIERSON	361.37			
48995	06/06/2014	PRINTED	022850	EXPRESS SERVICES, INC.	480.00			
48996	06/06/2014	PRINTED	022990	F & V STORAGE	120.00			
48997	06/06/2014	PRINTED	023295	FASTENAL COMPANY	20.52			
48998	06/06/2014	PRINTED	023590	FOLLETT SCHOOL SOLUTIONS,	3,393.78			
48999	06/06/2014	PRINTED	024672	AL J. SCHNEIDER COMPANY	326.78			
49000	06/06/2014	PRINTED	001570	GBMC, INC	1,880.00			
49001	06/06/2014	PRINTED	025725	GLASS AGGREGATES, LLC	1,233.57			
49002	06/06/2014	PRINTED	026355	GREEN RIVER EDUCATIONAL C	125.00			
49003	06/06/2014	PRINTED	026870	GUMDROP BOOKS	221.86			
49004	06/06/2014	PRINTED	027600	HARDIN COUNTY SHERIFF	1,072.59			
49005	06/06/2014	PRINTED	027900	HARRY K WONG PUBLICATIONS	298.43			
49006	06/06/2014	PRINTED	028800	HELEN WHEATLEY	80.96			
49007	06/06/2014	PRINTED	029291	HIGHLAND PRODUCTS GROUP L	4,961.73			
49008	06/06/2014	PRINTED	029800	HOUGHTON MIFFLIN HARCOURT	167.49			
49009	06/06/2014	PRINTED	031105	INTERNATIONAL READING ASS	2,135.16			
49010	06/06/2014	PRINTED	031220	INVENTIVE TECHNOLOGY INC	6,239.00			
49011	06/06/2014	PRINTED	032950	JENNI WILSON	17.02			
49012	06/06/2014	PRINTED	033700	JOHNSON CONTROLS, INC.	4,077.90			
49013	06/06/2014	PRINTED	034120	JONES SCHOOL SUPPLY CO.,	32.55			
49014	06/06/2014	PRINTED	035590	KAREN APPELMAN	77.85			
49015	06/06/2014	PRINTED	039260	KY ASSOCIATION OF SCHOOL	150.00			
49016	06/06/2014	PRINTED	035800	KASS	250.00			
49017	06/06/2014	PRINTED	036875	KENTUCKY EMPLOYER'S MUTUA	60,698.63			
49018	06/06/2014	PRINTED	048800	KENTUCKY CLASSIFIED NETWO	946.50			
49019	06/06/2014	PRINTED	038000	KENTUCKY UTILITIES CO	44,780.74			
49020	06/06/2014	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	2,992.65			
49021	06/06/2014	PRINTED	038180	KERR OFFICE GROUP	6,022.61			
49022	06/06/2014	PRINTED	026901	KEYSTOPS, LLC	10,953.89			
49023	06/06/2014	PRINTED	039000	KOORSEN FIRE & SECURITY I	473.80			
49024	06/06/2014	PRINTED	039088	KRISTIN FROEDGE	98.44			
49025	06/06/2014	PRINTED	039200	KSBA	146.62			
49026	06/06/2014	PRINTED	000811	KENTUCKY STATE TREASURER	25.00			
49027	06/06/2014	PRINTED	040400	L K TAPP & SONS, INC.	155.37			
49028	06/06/2014	PRINTED	040570	LAKESHORE LEARNING MATERI	526.27			
49029	06/06/2014	PRINTED	041093	LAURA HAYES	275.00			
49030	06/06/2014	PRINTED	041412	LEIGH ANNE FLORENCE	375.00			
49031	06/06/2014	PRINTED	042779	LORINDA JONES	457.50			
49032	06/06/2014	PRINTED	042900	LOWE'S COMPANIES, INC.	243.67			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49033	06/06/2014	PRINTED	042900	LOWE'S COMPANIES, INC.	42.94			
49034	06/06/2014	PRINTED	043791	MARIE PIKE	167.44			
49035	06/06/2014	PRINTED	045100	MASTERS' SUPPLY, INC.	21.00			
49036	06/06/2014	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC	140.04			
49037	06/06/2014	PRINTED	046000	MICHAEL SELVITELLE	119.60			
49038	06/06/2014	PRINTED	041460	LEARN WITHOUT LIMITS, LLC	499.00			
49039	06/06/2014	PRINTED	046500	MODERN SUPPLY CO., INC.	11.20			
49040	06/06/2014	PRINTED	046820	MOORE'S MAINTENANCE SERVI	640.00			
49041	06/06/2014	PRINTED	047820	NAPA AUTO PARTS	102.98			
49042	06/06/2014	PRINTED	026006	NCS PEARSON, INC.	1,800.00			
49043	06/06/2014	PRINTED	049600	NATIONAL SCIENCE TEACHERS	1,855.60			
49044	06/06/2014	PRINTED	049700	OFFICE MAX	2,530.80			
49045	06/06/2014	PRINTED	050820	PATTY GOHMAN	16.65			
49046	06/06/2014	PRINTED	051050	PAULA CRABTREE	92.00			
49047	06/06/2014	PRINTED	053529	PRICE LESS #069	19.40			
49048	06/06/2014	PRINTED	053737	PROJECT LEAD THE WAY, INC	750.00			
49049	06/06/2014	PRINTED	054060	QUICK AND COLEMAN, PLLC	544.00			
49050	06/06/2014	PRINTED	054190	RABEN TIRE CO., INC.	1,326.73			
49051	06/06/2014	PRINTED	023410	REALLY GOOD STUFF, INC.	178.28			
49052	06/06/2014	PRINTED	000900	RENAISSANCE LEARNING, INC	859.00			
49053	06/06/2014	PRINTED	054997	RIDE-WRIGHT TIRE, INC.	15.00			
49054	06/06/2014	PRINTED	055000	RIDGEWAY DISTRIBUTORS	140.18			
49055	06/06/2014	PRINTED	059499	SAFARI MICRO	502.27			
49056	06/06/2014	PRINTED	056731	SAM GORE	320.00			
49057	06/06/2014	PRINTED	057595	SCHOOL ADMINISTRATORS' PU	33.00			
49058	06/06/2014	PRINTED	060300	SCHOOL SPECIALTY	944.38			
49059	06/06/2014	PRINTED	059091	SILVER STRONG & ASSOCIATE	1,228.36			
49060	06/06/2014	PRINTED	060400	SOUTHERN STATES	465.46			
49061	06/06/2014	PRINTED	061267	STUDENT TRANSPORTATION AS	350.00			
49062	06/06/2014	PRINTED	061837	SUPERIOR TEXT	23.58			
49063	06/06/2014	PRINTED	004263	THE ATLAS COMPANIES	88.00			
49064	06/06/2014	PRINTED	048938	THE NEXT STEP COUNSELING	750.00			
49065	06/06/2014	PRINTED	064085	THE WEB GUYS, INC	19.80			
49066	06/06/2014	PRINTED	064554	TRACEY BLACK	6.75			
49067	06/06/2014	PRINTED	055562	TRUCK PARTS AND SERVICE,	32.50			
49068	06/06/2014	PRINTED	065200	UHL TRUCK SALES	1,257.71			
49069	06/06/2014	PRINTED	065581	V I REED & CANE, INC	73.30			
49070	06/06/2014	PRINTED	006948	W. BOWMAN ASSOCIATES, PLL	1,126.15			
49071	06/06/2014	PRINTED	026600	WINDSTREAM	1,173.62			
49072	06/06/2014	PRINTED	026600	WINDSTREAM COMMUNICATIONS	2,101.00			
49073	06/06/2014	PRINTED	018825	WINWHOLESALE	777.27			
49074	06/06/2014	PRINTED	068105	LYNN COWAN	377.64			
49075	06/06/2014	PRINTED	021802	WORKWELL, LLC	1,294.00			
49076	06/06/2014	PRINTED	068302	XEROGRAPHIC BUSINESS SYST	119.99			
49077	06/06/2014	PRINTED	068301	XEROX CORPORATION	5,199.74			
			149 CHECKS	CASH ACCOUNT TOTAL	294,741.15	26,566.61		

		UNCLEARED	CLEARED
149 CHECKS	FINAL TOTAL	294,741.15	26,566.61

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