FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49277	07/25/2014	PRINTED	017450	ELIZABETHTOWN COMMUNITY &		1,250.00	714	07/01/2014
49278	07/25/2014	PRINTED	018700	E'TOWN WATER & GAS CO		314.80	714	07/01/2014
49279	07/25/2014	PRINTED	021152	EASTERN KENTUCKY UNIVERSI	1,000.00			
49280	07/25/2014	PRINTED	049500	NORTH AMERICAN BENEFITS		494.10	714	07/01/2014
49281	07/25/2014	PRINTED	054120	CENTURY LINK COMMUNICATIO		123.43	714	07/01/2014
49282	07/25/2014	PRINTED	066401	WALMART COMMUNITY		775.10	714	07/01/2014
49283	07/25/2014	PRINTED	067100	WESTERN KY UNIVERSITY	1,750.00			
49284	07/25/2014	PRINTED	026600	WINDSTREAM		476.29	714	07/01/2014
49285	08/01/2014	PRINTED	006123	BELLARMINE UNIVERSITY	500.00			
49286	08/01/2014	PRINTED	008381	CAMPBELLSVILLE UNIVERSITY	500.00			
49287	08/01/2014	PRINTED	042625	LINDSEY WILSON COLLEGE	500.00			
49288	08/01/2014	PRINTED	064920	UNIVERSITY OF KENTUCKY	1,000.00			
49289	08/01/2014	PRINTED	064920	UNIVERSITY OF KENTUCKY	1,000.00			
49290	08/01/2014	PRINTED	064943	UNIVERSITY OF LOUISVILLE	400.00			
49291	08/01/2014	PRINTED	064943	UNIVERSITY OF LOUISVILLE	500.00			
49292	08/01/2014	PRINTED	064943	UNIVERSITY OF LOUISVILLE	1,000.00			
49293	08/01/2014	PRINTED	067100	WESTERN KY UNIVERSITY	750.00			
49294	08/01/2014	PRINTED	067100	WESTERN KY UNIVERSITY	750.00			
49295	08/01/2014	PRINTED	067100	WESTERN KY UNIVERSITY	1,000.00			
49296	08/08/2014	PRINTED	003455	APPERSON	442.97			
49297	08/08/2014	PRINTED	006496	BLAKEY PRINTING CO.	872.00			
49298	08/08/2014	PRINTED	009785	CENTRAL KY SPORTS MANAGEM	65.00			
49299	08/08/2014	PRINTED	010100	HARDIN COUNTY CHAMBER OF	250.00			
49300	08/08/2014	PRINTED	015625	DeBRA-KUEMPEL INC	1,000.35			
49301	08/08/2014	PRINTED	016700	DOMINO'S PIZZA	80.00			
49302	08/08/2014	PRINTED	017293	DUPLICATOR SALES & SERVIC	166.00			
49303	08/08/2014	PRINTED	017940	E'TOWN FLORIST	175.00			
49304	08/08/2014	PRINTED	018500	E'TOWN SPORTING GOODS, IN	585.00			
49305	08/08/2014	PRINTED	022300	EPES SOFTWARE	99.00			
49306	08/08/2014	PRINTED	039260	KY ASSOCIATION OF SCHOOL	150.00			
49307	08/08/2014	PRINTED	035800	KASS	1,500.00			
49308	08/08/2014	PRINTED	036600	KY ASSOC FOR ACADEMIC COM	325.00			
49309	08/08/2014	PRINTED	037000	KENTUCKY SCHOOL SERVICE	225.74			
49310	08/08/2014	PRINTED	038180	KERR OFFICE GROUP	724.10			
49311	08/08/2014	PRINTED	039905	KSBIT - WORKER'S COMPENSA	95,626.00			
49312	08/08/2014	PRINTED	040400	L K TAPP & SONS, INC.	536.31			
49313	08/08/2014	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC	189.60			
49314	08/08/2014	PRINTED	026006	NCS PEARSON, INC.	537.10			
49315	08/08/2014	PRINTED	049700	OFFICE MAX	3,881.21			
49316	08/08/2014	PRINTED	026005	PEARSON EDUCATION	350.92			
49317	08/08/2014	PRINTED	052270	JAMES PILE dba PILE'S CAR	2,050.00			
49318	08/08/2014	PRINTED	023410	REALLY GOOD STUFF, INC.	170.32			
49319	08/08/2014	PRINTED	055000	RIDGEWAY DISTRIBUTORS	1,989.00			
49320	08/08/2014	PRINTED	060300	SCHOOL SPECIALTY	912.04			
49321	08/08/2014	PRINTED	063532	THE GREAT BOOKS FOUNDATIO	437.67			
49322	08/08/2014	PRINTED	000200	GEORGIA HOUSE	142.54			
49323	08/08/2014	PRINTED	002760	ANDERSON'S	616.48			
49324	08/08/2014	PRINTED	002925	ANDREW & AMAIRALY MCIVER	391.10			
49325	08/08/2014	PRINTED	003310	APEX LEARNING INC	36,133.00			
49326	08/08/2014	PRINTED	005150	BACK HOME VENDING AND CAT	1,548.00			
49327	08/08/2014	PRINTED	005767	BARNES & NOBLE, INC.	540.00			
49328	08/08/2014	PRINTED	006260	BETH MATHER	163.87			

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49329	08/08/2014	PRINTED	006496	BLAKEY PRINTING CO.	5,086.50			
49330	08/08/2014	PRINTED	006626	BLUEGRASS INTERNATIONAL T	425.00			
49331	08/08/2014	PRINTED	006635	BLUEGRASS RECREATIONAL PR	9,010.00			
49332	08/08/2014	PRINTED	007016	BRANDENBURG TELECOM, LLC	1,927.53			
49333	08/08/2014	PRINTED	007017	BRANDENBURG TELEPHONE COM	129.60			
49334	08/08/2014	PRINTED	006976	BRENDA ANDREOTTI	977.75			
49335	08/08/2014	PRINTED	007300	BRITE WHOLESALE ELECTRIC	568.46			
49336	08/08/2014	PRINTED	007338	BROWN SPRINKLER CORPORATI	1,020.00			
49337	08/08/2014	PRINTED	009580	CECILIA FARM SERVICE, INC	220.00			
49338	08/08/2014	PRINTED	009796	CENTRAL KY BEARING & INDU	435.56			
49339	08/08/2014	PRINTED	010100	HARDIN COUNTY CHAMBER OF	80.00			
49340	08/08/2014	PRINTED	010555	CHEMTREAT, INC.	765.00			
49341	08/08/2014	PRINTED	012915	CORA WOOD	233.28			
49342	08/08/2014	PRINTED	012945	THE CORKEN STEEL PRODUCTS	250.00			
49343	08/08/2014	PRINTED	014400	CURRICULUM ASSOCIATES,LLC	2,999.00			
49344	08/08/2014	PRINTED	014448	NETSTYLE CORPORATION	306.37			
49345	08/08/2014	PRINTED	014550	D-C ELEVATOR COMPANY, INC	257.00			
49346	08/08/2014	PRINTED	014692	DARLENE WITTEN	218.18			
49347	08/08/2014	PRINTED	014730	DATA LINK COMMUNICATIONS	375.00			
49348	08/08/2014	PRINTED	014777	DAVID JOHNSON	822.20			
49349	08/08/2014	PRINTED	015135	DAWNE DURBIN SWANK	335.61			
49350	08/08/2014	PRINTED	015750	DECKER, INC.	39.91			
49351	08/08/2014	PRINTED	015780	DELL MARKETING, L.P.	127.49			
49352	08/08/2014	PRINTED	017440	DON'S LUMBER & HARDWARE,	165.00			
49353	08/08/2014	PRINTED	016820	DONNA BURCH	32.97			
49354	08/08/2014	PRINTED	017800	E'TOWN ELECTRIC SERVICE I	3,150.60			
49355	08/08/2014	PRINTED	017900	E'TOWN EXTERMINATING CO.,	451.50			
49356	08/08/2014	PRINTED	018000	E'TOWN LAUNDRY CO., INC.	249.04			
49357	08/08/2014	PRINTED	018200	E'TOWN PAINT & DECORATING	646.25			
49358	08/08/2014	PRINTED	018400	E'TOWN SMALL ENGINE INC.	7.24			
49359	08/08/2014	PRINTED	018700	E'TOWN WATER & GAS CO	7,097.03			
49360	08/08/2014	PRINTED	018805	ERIC ARMIN INC	70.58			
49361	08/08/2014	PRINTED	019640	EBSCO SUBSCRIPTION SERVIC	152.10			
49362	08/08/2014	PRINTED	022410	EVAN-MOOR EDUCATIONAL PUB	26.98			
49363	08/08/2014	PRINTED	022900	EXPRESSIONS PRINTING	133.10			
49364	08/08/2014	PRINTED	022990	F & V STORAGE	120.00			
49365	08/08/2014	PRINTED	023450	FIRST CITIZENS BANK	26,981.25			
49366	08/08/2014	PRINTED	023450	FIRST CITIZENS BANK	108,860.32			
49367	08/08/2014	PRINTED	024672	AL J. SCHNEIDER COMPANY	547.93			
49368	08/08/2014	PRINTED	025541	GETTIER-MONTANYE	442.98			
49369	08/08/2014	PRINTED	026355	GREEN RIVER EDUCATIONAL C	1,000.00			
49370	08/08/2014	PRINTED	026365	JUSTIN GREER dba GREERS T	1,000.00			
49371	08/08/2014	PRINTED	026700	GUARANTEED SECURITY SYSTE	522.00			
49372	08/08/2014	PRINTED	028800	HELEN WHEATLEY	132.96			
49373	08/08/2014	PRINTED	029388	HOLIDAY INN EXPRESS & SUI	135.20			
49374	08/08/2014	PRINTED	029525	1034 LLC	91.04			
49375	08/08/2014	PRINTED	039086	INFOBASE PUBLISHING	1,636.79			
49376	08/08/2014	PRINTED	032950	JENNI WILSON	450.24			
49377	08/08/2014	PRINTED	035690	KASA	1,783.00			
49378	08/08/2014	PRINTED	035810	KASSP	350.00			
49379	08/08/2014	PRINTED	036270	KELLI BUSH	541.32			
49380	08/08/2014	PRINTED	048800	KENTUCKY CLASSIFIED NETWO	70.92			

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49381	08/08/2014	PRINTED	044446	KENTUCKY STATE TREASURER	2,000.00			
49382	08/08/2014	PRINTED	038000	KENTUCKY UTILITIES CO	42,742.51			
49383	08/08/2014	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	3,798.64			
49384	08/08/2014	PRINTED	038180	KERR OFFICE GROUP	1,518.19			
49385	08/08/2014	PRINTED	026901	KEYSTOPS, LLC	1,487.25			
49386	08/08/2014	PRINTED	038900	KNIGHT'S MECHANICAL LLC	90.00			
49387	08/08/2014	PRINTED	039088	KRISTIN FROEDGE	139.32			
49388	08/08/2014	PRINTED	039100	MID-SOUTH CUSTOMER CHARGE	196.87			
49389	08/08/2014	PRINTED	039200	KSBA	460.00			
49390	08/08/2014	PRINTED	037955	KENTUCKY STATE TREASURER	1,822.00			
49391	08/08/2014	PRINTED	041494	LEARNING RESOURCES, INC.	63.93			
49392	08/08/2014	PRINTED	042900	LOWE'S COMPANIES, INC.	254.80			
49393	08/08/2014	PRINTED	045100	MASTERS' SUPPLY, INC.	1,691.00			
49394	08/08/2014	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC	55.66			
49395	08/08/2014	PRINTED	045937	MEREDITH & SON GLASS	45.65			
49396	08/08/2014	PRINTED	046271	MIKE SALLEE	283.68			
49397	08/08/2014	PRINTED	046500	MODERN SUPPLY CO., INC.	11.20			
49398	08/08/2014	PRINTED	034696	MONTICELLO BANKING CO.	2,252.03			
49399	08/08/2014	PRINTED	046820	MOORE'S MAINTENANCE SERVI	680.00			
49400	08/08/2014	PRINTED	047820	NAPA AUTO PARTS	548.90			
49401	08/08/2014	PRINTED	047640	NATHAN W. HUGGINS	415.50			
49402	08/08/2014	PRINTED	048700	NATL COUNCIL OF TEACHERS	100.00			
49403	08/08/2014	PRINTED	049700	OFFICE MAX	1,482.44			
49404	08/08/2014	PRINTED	050595	OWEN WATER CONDITIONING,	247.50			
49405	08/08/2014	PRINTED	053058	POSITIVE PROMOTIONS	150.81			
49406	08/08/2014	PRINTED	053260	PREMIER SCHOOL AGENDAS, I	5,970.54			
49407	08/08/2014	PRINTED	054060	QUICK AND COLEMAN, PLLC	936.00			
49408	08/08/2014	PRINTED	054190	RABEN TIRE CO., INC.	1,074.87			
49409	08/08/2014	PRINTED	023410	REALLY GOOD STUFF, INC.	164.06			
49410	08/08/2014	PRINTED	054957	REXEL, INC	161.68			
49411	08/08/2014	PRINTED	054935	REYNOLDS FARM EQUIPMENT,	530.21			
49412	08/08/2014	PRINTED	054997	RIDE-WRIGHT TIRE, INC.	841.82			
49413	08/08/2014	PRINTED	055490	ROBERT BROOKE & ASSOCIATE	122.56			
49414	08/08/2014	PRINTED	056172	ROPPEL INDUSTRIES	882.00			
49415	08/08/2014	PRINTED	059499	SAFARI MICRO	1,045.18			
49416	08/08/2014	PRINTED	057326	SCENARIO LEARNING LLC	2,500.00			
49417	08/08/2014	PRINTED	060300	SCHOOL SPECIALTY	2,322.20			
49418	08/08/2014	PRINTED	058140	SEXAUER	265.47			
49419	08/08/2014	PRINTED	058294	SHELLEE GODFREY	186.00			
49420	08/08/2014	PRINTED	059200	SIMPLEXGRINNELL LP	118.90			
49421	08/08/2014	PRINTED	060905	STEPHANIE DELLA CAMERA	90.00			
49422	08/08/2014	PRINTED	061785	SUPREME SCHOOL SUPPLY CO.	545.06			
49423	08/08/2014	PRINTED	062887	TEGAN CARMEN	25.00			
49424	08/08/2014	PRINTED	064085	THE WEB GUYS, INC	299.40			
49425	08/08/2014	PRINTED	064633	TROXELL COMMUNICATIONS IN	19,194.00			
49426	08/08/2014	PRINTED	034895	TYLER MOUNTAIN WATER CO I	25.14			
49427	08/08/2014	PRINTED	065200	UHL TRUCK SALES	720.49			
49428	08/08/2014	PRINTED	064920	UNIVERSITY OF KENTUCKY	250.00			
49429	08/08/2014	PRINTED	064943	UNIVERSITY OF LOUISVILLE	1,500.00			
49430	08/08/2014	PRINTED	064935	UPTOWN GRAPHICS LLC	185.50			
49431	08/08/2014	PRINTED	006948	W. BOWMAN ASSOCIATES, PLL	616.15			
49432	08/08/2014	PRINTED	067100	WESTERN KY UNIVERSITY	500.00			

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49433	08/08/2014	PRINTED	067100	WESTERN KY UNIVERSITY	1,500.00			
49434	08/08/2014	PRINTED	026600	WINDSTREAM	3,019.04			
49435	08/08/2014	PRINTED	018825	WINWHOLESALE	1,318.67			
49436	08/08/2014	PRINTED	021802	WORKWELL, LLC	360.00			
49437	08/08/2014	PRINTED	068264	WYNDHAM TULSA	385.96			
49438	08/08/2014	PRINTED	068300	XEROX CORPORATION	265.00			
49439	08/08/2014	PRINTED	068301	XEROX CORPORATION	4,379.43			
			163 CHECKS	CASH ACCOUNT TOTAL	461,821.31	3,433.72		

		UNCLEARED	CLEARED
163 CHECKS	FINAL TOTAL	461,821.31	3,433.72

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