FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49946	11/19/2014	PRINTED	048753	NEIGHBORHOOD MOTORS		18,150.00	1114	11/30/2014
49947	11/24/2014	PRINTED	000044	BP	246.79			
49948	11/24/2014	PRINTED	018700	E'TOWN WATER & GAS CO		477.13	1114	11/30/2014
49949	11/24/2014	PRINTED	022850	EXPRESS SERVICES, INC.	1,392.00			
49950	11/24/2014	PRINTED	039100	MID-SOUTH CUSTOMER CHARGE	41.93			
49951	11/24/2014	PRINTED	054120	CENTURY LINK COMMUNICATIO	75.21			
49952	11/24/2014	PRINTED	001264	RUMPKE CONSOLIDATED COMPA	1,967.49			
49953	11/24/2014	PRINTED	065000	U S POSTAL SERVICE	147.00			
49954	11/24/2014	PRINTED	065000	U S POSTAL SERVICE	245.00			
49955	11/24/2014	PRINTED	066401	WALMART COMMUNITY	1,343.33			
49956	11/24/2014	PRINTED	066401	WALMART COMMUNITY	174.59			
49957	12/05/2014	PRINTED	001288	ALL IN ONE COMMERCIAL SER	432.60			
49958	12/05/2014	PRINTED	002755	AMY BROWN, OT/L	3,315.00			
49959	12/05/2014	PRINTED	003455	APPERSON	339.47			
49960	12/05/2014	PRINTED	003850	ASCD	79.00			
49961	12/05/2014	PRINTED	004296	AUGUST MOON BASKETRY	42.70			
49962	12/05/2014	PRINTED	004700	AWARDS CENTER, INC.	90.00			
49963	12/05/2014	PRINTED	005100	BACK HOME, INC.	349.50			
49964	12/05/2014	PRINTED	005266	BALFOUR	23.37			
49965	12/05/2014	PRINTED	005310	BALTIMORE AIRCOIL COMPANY	1,429.72			
49966	12/05/2014	PRINTED	005767	BARNES & NOBLE, INC.	296.48			
49967	12/05/2014	PRINTED	006279	BEST BUY BUSINESS ADVANTA	1,213.76			
49968	12/05/2014	PRINTED	006260	BETH MATHER	69.65			
49969	12/05/2014	PRINTED	006260	BETH MATHER	73.47			
49970	12/05/2014	PRINTED	006496	BLAKEY PRINTING CO.	263.00			
49971	12/05/2014	PRINTED	006535	BLUE BELL CREAMERIES, LP	168.00			
49972	12/05/2014	PRINTED	062465	BOBBY THOMPSON	102.32			
49973	12/05/2014	PRINTED	007300	BRITE WHOLESALE ELECTRIC	1,134.39			
49974	12/05/2014	PRINTED	007600	BUD'S PRODUCE	2,615.44			
49975	12/05/2014	PRINTED	008285	CAM THERAPY SERVICES, PSC	195.00			
49976	12/05/2014	PRINTED	008585	CAREER CRUISING	1,074.00			
49977	12/05/2014	PRINTED	009250	CAS AIR CO, INC	551.32			
49978	12/05/2014	PRINTED	009895	CEREBELLUM CORPORATION	36.89			
49979	12/05/2014	PRINTED	010555	CHEMTREAT, INC.	765.00			
49980	12/05/2014	PRINTED	010685	CHICK-FIL-A	47.25			
49981	12/05/2014	PRINTED	012915	CORA WOOD	112.24			
49982	12/05/2014	PRINTED	013500	CRAIG E CURTISS, M.P.S.	1,275.00			
49983	12/05/2014	PRINTED	013575	CREATIVE NOTEBOOK SOLUTIO	550.00			
49984	12/05/2014	PRINTED	013740	THE CRITICAL THINKING CO.	78.92			
49985	12/05/2014	PRINTED	014777	DAVID JOHNSON	162.04			
49986	12/05/2014	PRINTED	015135	DAWNE DURBIN SWANK	151.80			
49987	12/05/2014	PRINTED	015160	DEAN FOODS OF LOUISVILLE	10,252.54			
49988	12/05/2014	PRINTED	015625	DeBRA-KUEMPEL INC	4,599.31			
49989	12/05/2014	PRINTED	015750	DECKER, INC.	494.14			
49990	12/05/2014	PRINTED	015780	DELL MARKETING, L.P.	4,186.00			
49991	12/05/2014	PRINTED	015977	DENISE MORGAN	103.68			
49992	12/05/2014	PRINTED	016010	DERISA HINDLE	53.00			
49993	12/05/2014	PRINTED	016575	DOLLAR TREE	350.00			
49994	12/05/2014	PRINTED	017293	DUPLICATOR SALES & SERVIC	45.40			
49995	12/05/2014	PRINTED	017800	E'TOWN ELECTRIC SERVICE I	321.72			
49996	12/05/2014	PRINTED	017900	E'TOWN EXTERMINATING CO.,	562.00			
49997	12/05/2014	PRINTED	017940	E'TOWN FLORIST	56.00			

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

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49998	12/05/2014	PRINTED	018000	E'TOWN LAUNDRY CO., INC.	429.06			
49999	12/05/2014	PRINTED	018200	E'TOWN PAINT & DECORATING	53.50			
50000	12/05/2014	PRINTED	021152	EASTERN KENTUCKY UNIVERSI	100.00			
50001	12/05/2014	PRINTED	019805	ECKART LLC	393.90			
50002	12/05/2014	PRINTED	021149	ELIZABETHTOWN BAND BOOSTE	458.00			
50003	12/05/2014	PRINTED	021305	ELEENA MARSHALL	52.00			
50004	12/05/2014	PRINTED	021925	EMERINE GLASS, LLC	170.59			
50005	12/05/2014	PRINTED	021926	EMERSON NETWORK POWER, L	2,707.00			
50006	12/05/2014	PRINTED	022850	EXPRESS SERVICES, INC.	468.00			
50007	12/05/2014	PRINTED	022990	F & V STORAGE	120.00			
50008	12/05/2014	PRINTED	023310	FAZOLI'S 5010	281.94			
50009	12/05/2014	PRINTED	023450	FIRST CITIZENS BANK	1,557.20			
50010	12/05/2014	PRINTED	023450	FIRST CITIZENS BANK	2,497.64			
50011	12/05/2014	PRINTED	023458	FISHER AUTO PARTS	566.81			
50012	12/05/2014	PRINTED	023590	FOLLETT SCHOOL SOLUTIONS,	9,298.36			
50013	12/05/2014	PRINTED	023725	BARBARA F. STORPER dba FO	750.00			
50014	12/05/2014	PRINTED	024672	AL J. SCHNEIDER COMPANY	324.12			
50015	12/05/2014	PRINTED	026701	GORDON FOOD SERVICE	36,696.19			
50016	12/05/2014	PRINTED	026355	GREEN RIVER EDUCATIONAL C	2,300.00			
50017	12/05/2014	PRINTED	027580	HARDIN CO BOARD OF EDUCAT	80.00			
50018	12/05/2014	PRINTED	029100	HERB JONES CHEVROLET	29.39			
50019	12/05/2014	PRINTED	029369	TOMMY BENNETT ORCHARDS, L	192.00			
50020	12/05/2014	PRINTED	029393	HOLLY WALKER	71.30			
50021	12/05/2014	PRINTED	029525	1034 LLC	93.15			
50022	12/05/2014	PRINTED	030000	HUB CITY PRINTING, INC.	156.41			
50023	12/05/2014	PRINTED	031360	J W PEPPER & SON, INC	652.93			
50024	12/05/2014	PRINTED	032595	JEFF LOVING	450.00			
50025	12/05/2014	PRINTED	035600	KAREN HURST SKEES	15.00			
50026	12/05/2014	PRINTED	035700	KASBO	550.00			
50027	12/05/2014	PRINTED	035800	KASS	250.00			
50028	12/05/2014	PRINTED	036600	KY ASSOC FOR ACADEMIC COM	70.00			
50029	12/05/2014	PRINTED	037000	KENTUCKY SCHOOL SERVICE	118.68			
50030	12/05/2014	PRINTED	037200	KENTUCKY STATE TREASURER	1,500.00			
50031	12/05/2014	PRINTED	038000	KENTUCKY UTILITIES CO	39,898.31			
50032	12/05/2014	PRINTED	038100	KENWAY DISTRIBUTORS, INC.	4,611.55			
50033	12/05/2014	PRINTED	038180	KERR OFFICE GROUP	4,190.57			
50034	12/05/2014	PRINTED	026901	KEYSTOPS, LLC	8,457.47			
50035	12/05/2014	PRINTED	039000	KOORSEN FIRE & SECURITY I	360.75			
50036	12/05/2014	PRINTED	039100	MID-SOUTH CUSTOMER CHARGE	607.94			
50037	12/05/2014	PRINTED	039200	KSBA	75.00			
50038	12/05/2014	PRINTED	040400	L K TAPP & SONS, INC.	108.66			
50039	12/05/2014	PRINTED	040570	LAKESHORE LEARNING MATERI	235.67			
50040	12/05/2014	PRINTED	041791	LESLIE BAINBRIDGE	27.70			
50041	12/05/2014	PRINTED	041550	LISA PAGE	78.20			
50042	12/05/2014	PRINTED	042779	LORINDA JONES	245.00			
50043	12/05/2014	PRINTED	042900	LOWE'S COMPANIES, INC.	1,372.21			
50044	12/05/2014	PRINTED	014780	M-EDGE INTERNATIONAL CORP	29.25			
50045	12/05/2014	PRINTED	043791	MARIE PIKE	99.36			
50046	12/05/2014	PRINTED	045100	MASTERS' SUPPLY, INC.	80.16			
50047	12/05/2014	PRINTED	045825	MCKINNEY LOCKSMITH SERVIC	19.00			
50048	12/05/2014	PRINTED	045908	MELISSA BUTLER	46.50			
50049	12/05/2014	PRINTED	045937	MEREDITH & SON GLASS	44.84			

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50050	12/05/2014	PRINTED	046271	MIKE SALLEE	107.64			
50051	12/05/2014	PRINTED	046500	MODERN SUPPLY CO., INC.	11.20			
50052	12/05/2014	PRINTED	046820	MOORE'S MAINTENANCE SERVI	640.00			
50053	12/05/2014	PRINTED	047145	BASHAM, BOUTWELL, MILLER,	91.00			
50054	12/05/2014	PRINTED	047820	NAPA AUTO PARTS	266.13			
50055	12/05/2014	PRINTED	048898	NEWS-ENTERPRISE	1,834.08			
50056	12/05/2014	PRINTED	049500	NORTH AMERICAN BENEFITS	500.55			
50057	12/05/2014	PRINTED	049600	NATIONAL SCIENCE TEACHERS	79.00			
50058	12/05/2014	PRINTED	049700	OFFICE MAX	1,371.55			
50059	12/05/2014	PRINTED	049700	OFFICE MAX	675.61			
50060	12/05/2014	PRINTED	049803	OHIO VALLEY EDUCATIONAL C	225.00			
50061	12/05/2014	PRINTED	050327	PANERA LLC	13.59			
50062	12/05/2014	PRINTED	051190	PCM	195.00			
50063	12/05/2014	PRINTED	026005	PEARSON EDUCATION	5,482.41			
50064	12/05/2014	PRINTED	051498	PERFECTION LEARNING CORPO	75.35			
50065	12/05/2014	PRINTED	052600	PLUMBER'S SUPPLY CO	249.15			
50066	12/05/2014	PRINTED	053737	PROJECT LEAD THE WAY, INC	750.00			
50067	12/05/2014	PRINTED	054060	QUICK AND COLEMAN, PLLC	440.00			
50068	12/05/2014	PRINTED	054300	RADIO COMMUNICATIONS SYST	50.00			
50069	12/05/2014	PRINTED	000900	RENAISSANCE LEARNING, INC	2,059.00			
50070	12/05/2014	PRINTED	054958	REX HANSON	53.00			
50071	12/05/2014	PRINTED	055745	ROBY'S COUNTRY GARDENS, I	74.50			
50072	12/05/2014	PRINTED	056284	ROY HARNED	350.00			
50073	12/05/2014	PRINTED	056565	KEVIN DILL dba S.N.T. ED.	447.00			
50074	12/05/2014	PRINTED	059499	SAFARI MICRO	276.66			
50075	12/05/2014	PRINTED	056725	SAMANTHA DANIEL	179.26			
50076	12/05/2014	PRINTED	057390	SCHOLASTIC BOOK FAIRS	177.80			
50077	12/05/2014	PRINTED	060300	SCHOOL SPECIALTY	2,528.68			
50078	12/05/2014	PRINTED	058296	SHELLY FOSTER	90.68			
50079	12/05/2014	PRINTED	059200	SIMPLEXGRINNELL LP	476.45			
50080	12/05/2014	PRINTED	059740	SOLUTION TREE	25.95			
50081	12/05/2014	PRINTED	060400	SOUTHERN STATES	28.31			
50082	12/05/2014	PRINTED	060525	SPEAR CORPORATION	2,836.97			
50083	12/05/2014	PRINTED	061200	STONE HEARTH	628.50			
50084	12/05/2014	PRINTED	062845	TAYLOR & FRANCIS/CRC PRES	40.94			
50085	12/05/2014	PRINTED	063030	TERI LYNN DANDY	132.48			
50086	12/05/2014	PRINTED	040585	THE LAMPO GROUP, INC	161.99			
50087	12/05/2014	PRINTED	064960	THE UPS STORE	160.52			
50088	12/05/2014	PRINTED	064327	TIMOTHY A. HEADY dba	1,200.00			
50089	12/05/2014	PRINTED	064890	TYLER BUSINESS FORMS	367.60			
50090	12/05/2014	PRINTED	034895	TYLER MOUNTAIN WATER CO I	17.62			
50091	12/05/2014	PRINTED	065000	U S POSTAL SERVICE	220.00			
50092	12/05/2014	PRINTED	065200	UHL TRUCK SALES	848.10			
50093	12/05/2014	PRINTED	065225	UK PLTW KY	150.00			
50094	12/05/2014	PRINTED	064943	UNIVERSITY OF LOUISVILLE	500.00			
50095	12/05/2014	PRINTED	065725	VEX ROBOTICS, INC	3,346.90			
50096	12/05/2014	PRINTED	065805	VICKI PREWITT	41.40			
50097	12/05/2014	PRINTED	066590	WASHINGTON COUNTY BOARD O	50.00			
50098	12/05/2014	PRINTED	067100	WESTERN KY UNIVERSITY	1,000.00			
50099	12/05/2014	PRINTED	067889	WILLIS KLEIN, INC.	780.00			
50100	12/05/2014	PRINTED	026600	WINDSTREAM	101.50			
50101	12/05/2014	PRINTED	018825	WINWHOLESALE	636.21			

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50102	12/05/2014	PRINTED	021802	WORKWELL, LLC	247.00			
50103	12/05/2014	PRINTED	066387	WQXE FM 98.3	93.00			
50104	12/05/2014	PRINTED	068301	XEROX CORPORATION	2,977.52			
		159 CHECKS		CASH ACCOUNT TOTAL	204,098.57	18,627.13		

		UNCLEARED	CLEARED
159 CHECKS	FINAL TOTAL	204,098.57	18,627.13

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