

United States Bankruptcy Court Eastern District of Kentucky		Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): North Bend Biofuels, LLC		Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): None		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): EIN: 20-8295703		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):
Street Address of Debtor (No. and Street, City, and State) 1611 Distribution Dr. Burlington, KY		Street Address of Joint Debtor (No. and Street, City, and State)
ZIPCODE 41005		ZIPCODE
County of Residence or of the Principal Place of Business: Boone		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address):		Mailing Address of Joint Debtor (if different from street address):
ZIPCODE		ZIPCODE
Location of Principal Assets of Business Debtor (if different from street address above):		ZIPCODE
Type of Debtor (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.) _____	Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other _____ Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code)	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts
Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (Applicable to individuals only) Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form No. 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		Check one box: Chapter 11 Debtors <input checked="" type="checkbox"/> Debtor is a small business as defined in 11 U.S.C. § 101(51D) <input type="checkbox"/> Debtor is not a small business as defined in 11 U.S.C. § 101(51D) Check if: <input checked="" type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (<i>amount subject to adjustment on 4/01/13 and every three years thereafter</i>). ----- Check all applicable boxes <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes, in accordance with 11 U.S.C. § 1126(b).
Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1000-5000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000		
Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		

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Voluntary Petition <i>(This page must be completed and filed in every case)</i>	Document Page 2 of 5 Name of Debtor(s): North Bend Biofuels, LLC
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All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)

Location Where Filed: NONE	Case Number:	Date Filed:
Location Where Filed: N.A.	Case Number:	Date Filed:

Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attach additional sheet)

Name of Debtor: Michael and Alicia Kemp	Case Number: 10-22676	Date Filed: 10/1/10
District: Eastern District of Kentucky	Relationship: Michael: 75% shareholder	Judge: Wise

<p style="text-align: center;">Exhibit A</p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition.</p>	<p style="text-align: center;">Exhibit B</p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. § 342(b).</p> <p>X _____ Signature of Attorney for Debtor(s) Date</p>
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Exhibit C

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

Yes, and Exhibit C is attached and made a part of this petition.

No

Exhibit D

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

Information Regarding the Debtor - Venue

(Check any applicable box)

Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.

There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.

Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

Certification by a Debtor Who Resides as a Tenant of Residential Property

(Check all applicable boxes)

Landlord has a judgment for possession of debtor's residence. (If box checked, complete the following.)

(Name of landlord that obtained judgment)

(Address of landlord)

Debtor claims that under applicable non bankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and

Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(1)).

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Voluntary Petition
(This page must be completed and filed in every case)

Name of Debtor(s):
North Bend Biofuels, LLC

Signatures

Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
 Signature of Debtor

X _____
 Signature of Joint Debtor

 Telephone Number (If not represented by attorney)

 Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only **one** box.)

I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by § 1515 of title 11 are attached.

Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
 (Signature of Foreign Representative)

 (Printed Name of Foreign Representative)

 (Date)

Signature of Attorney*

X /s/ Steven L. Schiller
 Signature of Attorney for Debtor(s)

STEVEN L. SCHILLER 61897
 Printed Name of Attorney for Debtor(s)

 Firm Name

4 W. 4th St., #200
 Address

Newport, KY 41071

859-261-6811
 Telephone Number

9/30/2010
 Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Michael D. Kemp
 Signature of Authorized Individual

MICHAEL D. KEMP
 Printed Name of Authorized Individual

President
 Title of Authorized Individual

9/30/2010
 Date

Signature of Non-Attorney Petition Preparer

I declare under penalty of perjury that: 1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110, 2) I prepared this document for compensation, and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. § 110(b), 110(h), and 342(b); and, 3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

 Printed Name and title, if any, of Bankruptcy Petition Preparer

 Social Security Number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

 Address

X _____

 Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.

In Re North Bend Biofuels, LLC

Case No. _____
 (if known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

	AMOUNT	SOURCE
2010	(201,848.69)	Business operations
2009	(104,631.20)	Business operations
2008	55,270.26	Business operations

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

3. Payments to creditors

None Complete a. or b., as appropriate, and c.

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None *b. Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after date of adjustment.*

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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See attached 1-yr transaction list	see list	see list	see schedules
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None

c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
Spot Leasing, LLC 1916 Whetherstone Ridge Hebron KY 41048 Relationship: close held; part owner: Michael Kemp	see list	see list	6,000.00
Michael Kemp 1916 Whetherstone Ridge Hebron, KY 41048 Relationship: shareholder	see list	see list	0.00
Josh Kemp 1916 Whetherstone Ridge Hebron, KY 41048 Relationship: child of Michael Kemp	see list	see list	0
Dana Kemp 1916 Whetherstone Ridge Hebron, KY 41048 Relationship: child of Michael Kemp	see list	see list	0.00
Paul Kemp 1916 Whetherstone Ridge Hebron, KY 41048 Relationship: child of Michael Kemp	see list	see list	0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None

a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
SSC vs. North Bend Biofuels LLC et al 09-0990-WOB	Civil suit	U. S. District Ct. E. D. KY Covington KY	pending

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and Receiverships

None a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None List all gifts or charitable contributions made within one year immediately preceding the commencement of this case, except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Covington Catholic High School Covington, KY	none	3/31/10	\$720

8. Losses

None List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES, AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Steven L. Schiller Attorney at Law 4 W. Fourth St. #200 Newport, KY 41071	9/10 Payor: Michael and Alicia Kemp	\$19,400 for court costs and atty fee retainer

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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None b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

None If the debtor has moved within the three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Sites

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None



SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

None



NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

None



a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

None



NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or otherwise self-employed.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, record and financial statements

None a. List all bookkeepers and accountants who within the two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Bertke & Sparks 2617 Legends Way Ft. Mitchell KY 41017	1992 to present

None b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
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None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
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None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the two years immediately preceding the commencement of this case by the debtor.

NAME AND ADDRESS	DATE ISSUED
Bank of Kentucky	semi - annually

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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21. Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
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Michael Luard 3030 Lake Avenue Suite 19 Fort Wayne, IN 46805	shareholder	25%
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Michael Kemp 1916 Whetherstone Ridge Hebron, KY 41048	shareholder, president	75%
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22. Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23. Withdrawals from a partnership or distribution by a corporation

None If the debtor is a partnership or a corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the six-year period immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds

None If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within the six-year period immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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* * * * *

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 9/30/2010 Signature /s/ Michael D. Kemp
MICHAEL D. KEMP,
President
Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

0 continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §152 and 3571

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and required under 11U.S.C. §§ 110(b), 110(h), and 342(b); (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer _____ Social Security No. (Required by 11 U.S.C. § 110(c).)
If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X _____
Signature of Bankruptcy Petition Preparer Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. §156.

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Date	Num	Name	Memo	Clr	Split	Amount
09/30/2009	dc09/30/09	Marathon		√	Product	-40.02
09/30/2009	dc09/30/09	Bank of Kentucky		√	Bank of KY LOC	-0.80
10/01/2009	dc10/1/09	Sky Line		√	Meals	-18.73
10/02/2009			Deposit	√	Undeposited Funds	16,722.60
10/02/2009	2226	The J. M. Smucker Company	VOID:	√	Accounts Payable	0.00
10/02/2009	2227	The J. M. Smucker Company		√	Accounts Payable	-16,338.38
10/04/2009	dc10/4/09	Rons Food Mart		√	Product	-47.87
10/05/2009	dc10/5/09	F D Lawrence Electric Co	bushings plugs seals wires	√	plant supplies	-218.56
10/05/2009	dc10/5/09	Sky Line		√	Meals	-11.74
10/06/2009	dc10/6/09	Superior Imports		√	plant supplies	-69.50
10/06/2009	dc10/6/09	F D Lawrence Electric Co	Conduit lug	√	plant supplies	-56.40
10/06/2009	dc10/6/09	F D Lawrence Electric Co	LIGHT Led	√	plant supplies	-51.33
10/06/2009	dc10/6/09	F D Lawrence Electric Co		√	plant supplies	-60.40
10/06/2009	2228	Jennifer McClain		√	Accounts Payable	-49.53
10/06/2009			Deposit	√	Undeposited Funds	4,543.02
10/06/2009	dft10/6/09	F D Lawrence Electric Co	slug returned	√	plant supplies	56.40
10/07/2009	dc10/7/09	F D Lawrence Electric Co	lugs	√	plant supplies	-15.58
10/07/2009	dc10/7/09	Mayas		√	Meals	-13.97
10/08/2009			Deposit	√	Undeposited Funds	17,920.80
10/08/2009	2229	Certified Electrical Services LLC	Invoice # 1372	√	Building Repairs	-2,293.21
10/08/2009	dc10/8/09	F D Lawrence Electric Co		√	plant supplies	-22.05
10/08/2009	dc10/8/09	Winstel Controls Inc	Relief valves	√	plant supplies	-134.84
10/08/2009	dc10/8/09	Lowe's		√	plant supplies	-150.51
10/08/2009	dc10/8/09	Guru India		√	Meals	-21.00
10/08/2009	dc10/8/09	United Dairy Farmers		√	Meals	-11.16
10/09/2009	10/9/09	Midwest Tax Link Inc		√	Payroll Expenses	-2,968.54
10/09/2009	2230	Jack Kitts	Payroll ending October 2, 2009	√	Contract Labor	-1,293.75
10/09/2009	2231	Cincinnati Hose & Fittings		√	Accounts Payable	-121.76
10/09/2009	2232	Conrad Brothers Future Properties, LLC		√	Accounts Payable	-3,078.33
10/09/2009	2233	duke energy		√	Accounts Payable	-1,111.09
10/09/2009	2234	Total Care Computer Consulting, LLC		√	Accounts Payable	-562.50
10/09/2009	dft10/9/09	Cincinnati Bell		√	Accounts Payable	-346.60
10/09/2009	2235	verizon wireless		√	Accounts Payable	-413.09
10/09/2009	2236	Brinkman Oil Co.		√	Accounts Payable	-7,007.00
10/09/2009	2237	The J. M. Smucker Company	VOID: 31904	√	Accounts Payable	0.00
10/09/2009	2238	Cintas		√	Accounts Payable	-392.17
10/09/2009	2239	Jennifer McClain		√	Accounts Payable	-8.79
10/09/2009	2240	The J. M. Smucker Company	31904/Misc0713	√	Accounts Payable	-7,461.96
10/09/2009	2241	Heartland Biofuels	31925/100051	√	Accounts Payable	-21,545.00
10/09/2009	dc10/09/09	Kroger		√	Meals	-7.82
10/09/2009	dc10/09/09	United Dairy Farmers		√	plant supplies	-3.91
10/09/2009	2242	Priscilla Kay Purdy	Payroll ending 10/3/09	√	Contract Labor	-162.75
10/10/2009	dc10/10/09	United Dairy Farmers		√	Product	-62.21
10/10/2009	dc10/10/09	United Dairy Farmers		√	Product	-30.89
10/10/2009	dc10/10/09	Terry's Turf		√	Meals	-80.25
10/10/2009	dc10/10/09	Buffalo Trace		√	Entertainment	-49.28
10/12/2009	dc10/12/09	Miyoshi		√	Meals	-19.08
10/12/2009	dc10/12/09	Tractor Supply Company TSC		√	plant supplies	-12.18
10/12/2009	dc10/12/09	Truck and Trailer Supply		√	Equipment Repairs	-292.93
10/12/2009	dft10/12/09	Road Ranger		√	Product	-10.11
10/13/2009	dft10/13/09	CIT Technology Fin. Serv. INC		√	Accounts Payable	-1,537.64
10/13/2009	dft10/13/09	CIT Technology Fin. Serv. INC	draft fee	√	Bank Service Charges	-8.75
10/13/2009	dc10/13/09	Double Decker		√	Meals	-6.34
10/14/2009	dc10/14/09	Pep Boys auto		√	plant supplies	-6.88
10/14/2009	dc10/14/09	Ferguson's		√	plant supplies	-664.72
10/14/2009	dc10/14/09	USPS	tax returns	√	Postage and Delivery	-1.76
10/14/2009	dc10/14/09	Olive Garden		√	Meals	-14.73
10/14/2009	DEPOSIT	Spot Leasing, LLC	#2 Pmt BDPX 3/3/07	√	Equipment	24,000.00
10/14/2009	dc10/14/09	Exxon Express		√	Product	-26.24
10/15/2009	dc10/15/09	Speedway	pressure washer supplies	√	plant supplies	-32.73
10/15/2009	dc10/15/09	Ferguson's		√	plant supplies	-23.46
10/15/2009	dc10/15/09	Subway Sandwiches		√	Meals	-10.26
10/15/2009	dc10/15/09	USPS		√	Postage and Delivery	-6.72
10/16/2009	dc10/16/09	F D Lawrence Electric Co		√	plant supplies	-84.48

Date	Num	Name	Memo	Clr	Split	Amount
10/16/2009	dc10/16/09	Harbor Freight		√	plant supplies	-247.09
10/17/2009	dc10/17/09	Art's Rental Equipment & Supply		√	plant supplies	-166.10
10/17/2009	dc10/17/09	Sky Line		√	Meals	-25.89
10/17/2009	dc10/17/09	Harbor Freight		√	plant supplies	-30.70
10/19/2009	dc10/19/09	Grainger	regulator for boiler	√	plant supplies	-43.35
10/19/2009	dc10/16/09	Terry's Turf	Books Instructional	√	Meals	-84.50
10/19/2009	dc10/19/09	First Watch	Follett Supplies	√	Meals	-48.61
10/19/2009	dc10/19/09	Grainger	Cxld regulator - won't work	√	plant supplies	43.35
10/19/2009	2243	Precision Petroleum Labs		√	Accounts Payable	-1,485.00
10/19/2009	dft10/19/09	Home Depot		√	plant supplies	-4.10
10/20/2009	2245	Key Equipment finance		√	Accounts Payable	-1,161.26
10/20/2009	2244	AFCO		√	Accounts Payable	-2,960.28
10/20/2009	2246	Bank of Kentucky	06170218 3506-5	√	Loan Interest	-296.43
10/20/2009	2247	RA Mueller		√	Accounts Payable	-2,503.27
10/20/2009	DEPOSIT	Spot Leasing, LLC	3/3/07 BDX \$9000 9/23/08 Redstone \$1000	√	Equipment	10,000.00
10/20/2009			Deposit	√	plant supplies	29.30
10/22/2009	2258	Michael A. Helmig – Boone County Sheriff	047406 00	√	Property	-2,469.27
10/22/2009	2259	Priscilla Kay Purdy		√	Contract Labor	-94.50
10/22/2009	DC10/22/09	Grainger	water pressure regulator, 1/4in, Brass	√	plant supplies	-46.10
10/23/2009	dft10/23/09	Midwest Tax Link Inc		√	Payroll Expenses	-2,891.58
10/23/2009	2248	ADT Security Systems, Inc.		√	Accounts Payable	-376.98
10/23/2009	2249	Bavarian		√	Accounts Payable	-74.90
10/23/2009	2250	Cintas		√	Accounts Payable	-388.69
10/23/2009	2251	Conrad Brothers Future Properties, LLC		√	Accounts Payable	-3,078.33
10/23/2009	2252	Fastenal		√	Accounts Payable	-624.29
10/23/2009	2253	R & D Transport INC.		√	Accounts Payable	-4,806.59
10/23/2009	2255	R & M Welding Products Inc		√	Accounts Payable	-598.96
10/23/2009	2256	Worldwide Express		√	Accounts Payable	-28.68
10/23/2009	2260	Jack Kitts	Payroll ending 10/17/09	√	Contract Labor	-1,237.50
10/23/2009			Deposit	√	Undeposited Funds	15,023.39
10/23/2009	DC10/23/09	Art's Rental Equipment & Supply	Propane tank	√	plant supplies	-28.62
10/23/2009	dc10/23/09	USPS		√	Postage and Delivery	-46.07
10/23/2009	dc10/23/09	Remke Markets		√	Meals	-3.37
10/23/2009	dc10/23/09	Rons Food Mart		√	Product	-49.66
10/27/2009	dc10/27/09	Kroger		√	Product	-5.62
10/28/2009	DEPOSIT	E-BioFuels LLC	Ebio Wire advance 31971 31972	√	Sales	33,294.80
10/28/2009	DEPOSIT	E-BioFuels LLC	Ebio wire advance 31971 31972	√	Sales	-15.00
10/28/2009	dc10/28	Miyoshi		√	Meals	-25.20
10/29/2009	DEPOSIT	E-BioFuels	Wire back due to offspec	√	-SPLIT-	-33,294.80
10/29/2009	DEPOSIT	E-BioFuels	wire fee	√	NBB Checking	-20.00
10/29/2009	dc10/29/09	Home Depot		√	plant supplies	-48.65
10/30/2009	2261	Concept Machine & Design Inc		√	Accounts Payable	-638.28
10/30/2009	2262	Dept. of the United States Treasury	Form 720 20-8295703 3rd Qtr	√	Federal	-15.04
10/30/2009	2263	Brinkman Oil Co.		√	Accounts Payable	-13,477.75
10/30/2009	dft10/30/09	Bank of Kentucky		√	Bank Service Charges	-1.77
10/30/2009	dc10/30/09	McDonalds		√	Meals	-12.39
11/01/2009	dc11/1	Ace Hardware	tubing etc	√	plant supplies	-27.84
11/01/2009	dc11/1/09	Lowe's	copper tubing	√	plant supplies	-32.04
11/02/2009			Deposit	√	Undeposited Funds	33,292.90
11/02/2009	2265	The J. M. Smucker Company	31918 MISC0722	√	Accounts Payable	-8,335.69
11/02/2009	2266	AFCO		√	Accounts Payable	-2,819.31
11/02/2009	2267	Certified Electrical Services LLC		√	Accounts Payable	-1,418.03
11/02/2009	2268	duke energy		√	Accounts Payable	-1,054.85
11/02/2009	2269	Fastenal		√	Accounts Payable	-132.11
11/02/2009	2270	Hosea Worldwide	plant supplies - bar grating and beams	√	Accounts Payable	-1,250.80
11/02/2009	2271	National Biodiesel Board		√	Accounts Payable	-2,500.00
11/02/2009	2272	Precision Petroleum Labs		√	Accounts Payable	-100.00
11/02/2009	2273	R & D Transport INC.		√	Accounts Payable	-5,268.70
11/02/2009	2274	R & M Welding Products Inc		√	Accounts Payable	-31.15
11/02/2009	2275	RA Mueller		√	Accounts Payable	-2,494.74
11/02/2009	2276	schiff-Kreidler-Shell		√	Accounts Payable	-1,015.00
11/02/2009	2277	Separator Spares Intl. LLC		√	Accounts Payable	-48.70
11/02/2009	2278	The J. M. Smucker Company	31919	√	Accounts Payable	-7,643.77
11/02/2009	2279	verizon wireless		√	Accounts Payable	-414.09
11/02/2009	2280	Worldwide Express		√	Accounts Payable	-231.18

As of September 30, 2010

Date	Num	Name	Memo	Clr	Split	Amount
11/02/2009			Deposit	√	Undeposited Funds	13,129.84
11/02/2009			Deposit	√	Undeposited Funds	32,294.19
11/02/2009	2264	Organic Technologies Inc.		√	Accounts Payable	-22,907.92
11/02/2009	dft11/02/09	Bank of Kentucky		√	Bank Service Charges	-15.00
11/02/2009	dc11/2/09	Miyoshi		√	Meals	-74.28
11/04/2009	2281	Interstate Company of North America LLC		√	Accounts Payable	-3,137.10
11/04/2009	dc11/4/09	United Dairy Farmers		√	Product	-12.83
11/05/2009			Deposit	√	Undeposited Funds	2,925.00
11/05/2009	DC11/5/09	KOI	Plant supplies- Gasket Material	√	plant supplies	-8.07
11/06/2009	2282	Jack Kitts	Payroll ending 10/25/09	√	Contract Labor	-1,361.25
11/06/2009	dft11/6/09	Midwest Tax Link Inc		√	Payroll Expenses	-2,895.08
11/06/2009	dc11/6/09	Subway Sandwiches		√	Meals	-10.60
11/06/2009	2283	Interstate Company of North America LLC		√	Accounts Payable	-1,934.50
11/06/2009	dc11/06/09	United Dairy Farmers		√	plant supplies	-46.41
11/06/2009	dc11/06/09	Briarwood		√	Meals	-32.64
11/06/2009	dc11/6/09	Realty Tuesdays		√	Meals	-7.40
11/07/2009	dc11/7/09	Ferguson's	SS DP Cup BSKT STRN and 1-1 2x8 Sink TLPC W	√	plant supplies	-12.04
11/07/2009	dc11/07/09	Harbor Freight		√	plant supplies	-10.59
11/07/2009	dc11/07/09	McDonalds		√	Meals	-8.16
11/08/2009	dc11/8/09	El Mariachi Mexican Rest		√	Meals	-74.82
11/09/2009	dft11/9/09	Fiat Lux, LLC		√	Accounts Payable	-1,039.98
11/09/2009		Cincinnati Bell		√	Accounts Payable	-346.48
11/09/2009	dc11/09/09	Rons Food Mart		√	Product	-27.35
11/09/2009	dc11/09/09	United Dairy Farmers		√	plant supplies	-43.06
11/09/2009	dc11/9/09	Subway Sandwiches		√	Meals	-16.83
11/09/2009	dc11/09/09	Wendys		√	Meals	-4.20
11/10/2009			Deposit	√	Undeposited Funds	3,150.00
11/10/2009	DC11/10/09	Winstel Controls Inc	1/8 IN Waste Oil Pressure Regulator	√	plant supplies	-107.75
11/10/2009	dc11/10/09	Miyoshi		√	Meals	-22.61
11/10/2009	dc11/10/09	Pub		√	Meals	-52.15
11/11/2009	dc11/11/09	McDonalds		√	Meals	-13.62
11/11/2009	dc11/11/09	Realty Tuesdays		√	Meals	-9.68
11/11/2009	dc11/11/09	Advanced Auto Parts		√	Meals	-41.31
11/12/2009	dc11/12/09	Cracker Barrel		√	Meals	-24.90
11/12/2009	dc11/12/09	Moe's		√	Meals	-19.48
11/13/2009			Deposit	√	Undeposited Funds	15,946.62
11/13/2009	2284	Jennifer McClain		√	Accounts Payable	-84.48
11/13/2009	2285	Organic Technologies Inc.		√	Accounts Payable	-24,507.09
11/13/2009	DC11/13/09	Florence Hardware	gas connector and galv bushing	√	plant supplies	-22.08
11/13/2009	dc11/13/09	United Dairy Farmers		√	plant supplies	-45.27
11/14/2009	dc11/14/09	Buffalo Trace		√	Entertainment	-50.88
11/16/2009			Deposit	√	Undeposited Funds	15,994.50
11/16/2009			Deposit	√	Undeposited Funds	16,666.10
11/16/2009	2286	Hemmer Pangburn DeFrank PLLC		√	Accounts Payable	-5,314.67
11/16/2009	2288	Remke Markets		√	Accounts Payable	-873.60
11/16/2009	2287	SimplexGrinnell		√	Accounts Payable	-263.98
11/16/2009	dc11/16/09	Grainger	gauge	√	plant supplies	-25.20
11/16/2009	dc11/16/09	Miyoshi		√	Meals	-23.41
11/17/2009	2289	Mike Cogswell	150 gallons WVO	√	Product	-112.50
11/17/2009	2290	Priscilla Kay Purdy	Payroll ending 10/31/09	√	Contract Labor	-204.75
11/17/2009	dc11/17/09	Panera Bread		√	Meals	-7.92
11/17/2009	dc11/17/09	Whiskey's		√	Meals	-21.86
11/18/2009	2291	Interstate Company of North America LLC		√	Accounts Payable	-5,642.63
11/18/2009	2292	Good Oil Boys	2300G at 7.50lb/g at \$.17/lb PO 32005	√	Product	-2,932.50
11/18/2009	dc11/18/09	Starbucks		√	Meals	-10.64
11/18/2009	dc11/18/09	McDonalds		√	Travel	-12.61
11/18/2009			Deposit	√	Undeposited Funds	15,143.96
11/18/2009	DC11/18/09	Cork N Bottle		√	Entertainment	-78.92
11/18/2009	dc11/18/09	Proverb's		√	Meals	-5.20
11/18/2009	dc11/18/09	Speedway		√	Travel & Ent	-2.10
11/19/2009	2293	Kentucky Employers Mutual Insurance		√	Accounts Payable	-3,363.96
11/19/2009	dc11/19/09	Florence Hardware		√	plant supplies	-7.49
11/19/2009	2294	Bank of Kentucky	061702183506-5	√	Loan Interest	-306.32
11/19/2009	dc11/19/09	Kroger		√	Meals	-4.99
11/19/2009	dc11/19/09	Subway Sandwiches		√	Meals	-14.84

Date	Num	Name	Memo	Clr	Split	Amount
11/19/2009	DC11/19/09	Kroger		√	Meals	-49.14
11/19/2009	dc11/19/09	Kroger		√	Meals	-5.51
11/20/2009	Dft11/20/09	Midwest Tax Link Inc	Payroll	√	Payroll Expenses	-2,916.07
11/20/2009	2295	Jack Kitts		√	Contract Labor	-1,248.75
11/20/2009	2296	Interstate Company of North America LLC		√	Accounts Payable	-4,392.04
11/20/2009	2297	Organic Technologies Inc.		√	Accounts Payable	-24,011.91
11/20/2009	dc11/20/09	Realty Tuesdays		√	Meals	-5.87
11/21/2009	dc11/21/09	Kroger		√	Meals	-4.82
11/21/2009	dc11/21/09	Cork N Bottle		√	Entertainment	-4.23
11/21/2009	dc11/21/10	Cork N Bottle		√	Entertainment	-162.36
11/21/2009	dc11/21/09	Kroger		√	Meals	-4.91
11/23/2009	2298	Dept. of the United States Treasury	20 8295703 Notice #CP162	√	Federal	-180.00
11/23/2009	dc11/23/09	Superior Imports		√	plant supplies	-69.50
11/23/2009	dc11/30/09	Speedway		√	Product	-37.91
11/24/2009	dft11/24/09	Florence Hardware		√	plant supplies	-9.14
11/24/2009	dc11/24/09	Road Ranger		√	Product	-33.44
11/24/2009	dc11/24/09	WKU		√	Office Supplies	-26.32
11/25/2009			Deposit	√	Undeposited Funds	19,209.50
11/25/2009			Deposit	√	Undeposited Funds	31,970.57
11/27/2009	dc11/27/09	Starbucks		√	Meals	-4.21
11/27/2009	dc11/27/09	Speedway		√	Product	-5.34
11/27/2009	dc11/27/10	Speedway		√	Product	-38.28
11/27/2009	dc11/27/09	Qdoba		√	Meals	-39.31
11/28/2009	dc11/28/09	Florence Hardware		√	plant supplies	-44.57
11/29/2009	dc11/29/09	Buca di Beppo		√	Entertainment	-139.87
11/30/2009	2302	ADT Security Systems, Inc.		√	Accounts Payable	-188.49
11/30/2009	2303	Bavarian		√	Accounts Payable	-74.90
11/30/2009	2305	CIT Technology Fin. Serv. INC		√	Accounts Payable	-384.41
11/30/2009	2306	Conrad Brothers Future Properties, LLC		√	Accounts Payable	-3,078.33
11/30/2009	2307	duke energy		√	Accounts Payable	-1,014.28
11/30/2009	2308	Precision Petroleum Labs		√	Accounts Payable	-120.00
11/30/2009	2300	Brinkman Oil Co.		√	Accounts Payable	-8,123.50
11/30/2009	2299	schiff-Kreidler-Shell		√	Accounts Payable	-371.00
11/30/2009	2309	Cintas		√	Accounts Payable	-414.03
11/30/2009	2310	Kentucky Employers Mutual Insurance		√	Accounts Payable	-1,681.98
11/30/2009	2311	R & M Welding Products Inc		√	Accounts Payable	-31.99
11/30/2009	2312	RA Mueller		√	Accounts Payable	-127.01
11/30/2009	2313	verizon wireless		√	Accounts Payable	-412.16
11/30/2009	2314	Waltz Business Solutions		√	Accounts Payable	-625.12
11/30/2009	2315	Worldwide Express		√	Accounts Payable	-146.98
11/30/2009	2316	The J. M. Smucker Company		√	Accounts Payable	-15,286.23
11/30/2009	dc11/30/09	Grainger		√	plant supplies	-21.95
11/30/2009	dft11/30/09	Bank of Kentucky		√	Bank Service Charges	-2.11
11/30/2009	dc11/30/09	China Wok		√	Meals	-14.50
11/30/2009	dc11/30/09	McDonalds		√	Meals	-10.56
11/30/2009	dc11/30/09	McDonalds		√	Meals	-3.91
11/30/2009	2304	Interstate Company of North America LLC		√	Accounts Payable	-4,500.00
11/30/2009			Deposit	√	Undeposited Funds	15,871.98
11/30/2009	2301	Organic Technologies Inc.		√	Accounts Payable	-11,971.29
12/01/2009			Deposit	√	Sales	2,500.00
12/02/2009			Deposit	√	Undeposited Funds	17,113.85
12/02/2009	dft12/4/10	China Wok		√	Meals	-16.38
12/02/2009	dc12/2/09	Panera Bread		√	Meals	-7.72
12/02/2009	dc12/2/09	Acapulco		√	Meals	-27.32
12/03/2009	2323	Priscilla Kay Purdy	Payroll	√	Contract Labor	-136.50
12/04/2009	2317	ADT Security Systems, Inc.		√	Accounts Payable	-188.49
12/04/2009	2318	Bavarian		√	Accounts Payable	-77.10
12/04/2009	2319	Brinkman Oil Co.		√	Accounts Payable	-1,497.57
12/04/2009	2320	Fiat Lux, LLC		√	Accounts Payable	-1,039.98
12/04/2009	2321	Monogram Foods		√	Accounts Payable	-3,962.06
12/04/2009	2322	R & D Transport INC.		√	Accounts Payable	-4,199.71
12/04/2009	dft12/4/09	Midwest Tax Link Inc	Payroll	√	Payroll Expenses	-2,947.57
12/04/2009	2324	Jack Kitts	Payroll	√	Contract Labor	-1,275.00
12/04/2009	dc12/04/09	White Castle		√	Meals	-12.78
12/05/2009	dc12/05/09	Speedway		√	Product	-26.03

Date	Num	Name	Memo	Clr	Split	Amount
12/05/2009	dc12/05/10	Jimmy John's		√	Meals	-15.24
12/05/2009	dc12/05/09	Ace Hardware		√	plant supplies	-21.93
12/07/2009	2325	Interstate Company of North America LLC		√	Accounts Payable	-3,348.02
12/07/2009			Deposit	√	Undeposited Funds	15,490.04
12/07/2009	2326	Georgia Department of Revenue	License 11297-DR July, August, Sept, Oct 2009 La	√	Taxes	-200.00
12/07/2009	2327	AFCO		√	Accounts Payable	-2,819.31
12/07/2009	2328	Monogram Foods	32008	√	Accounts Payable	-2,228.70
12/07/2009	2329	Organic Technologies Inc.		√	Accounts Payable	-11,753.46
12/07/2009	dc12/07/09	Miyoshi		√	Meals	-25.20
12/08/2009	DC12/8/09	Grainger	Coupling chain,coupling, chain shaft coupling	√	plant supplies	-67.20
12/08/2009	dc12/8/09	Kroger		√	Meals	-6.89
12/08/2009	dc12/8/09	Mayas		√	Meals	-21.49
12/08/2009	dc12/8/09	Straus Tobacconist		√	Entertainment	-11.40
12/09/2009	2330	Fiat Lux, LLC		√	Accounts Payable	-1,039.98
12/09/2009	DC12/9/09	Florence Hardware	plant supplies	√	plant supplies	-177.57
12/09/2009	dc12/12/09	Art's Rental Equipment & Supply		√	plant supplies	-39.95
12/09/2009	ACH	Union County Biodiesel	32034	√	Accounts Payable	-1,403.36
12/10/2009	dft12/10/09	Cincinnati Bell		√	Accounts Payable	-346.48
12/10/2009	dc12/10/09	Cracker Barrel		√	Meals	-19.48
12/11/2009			Deposit	√	Undeposited Funds	16,041.96
12/11/2009	dc12/11/09	Realty Tuesdays		√	Meals	-4.85
12/11/2009	dc12/11/09	Cork N Bottle		√	Entertainment	-59.32
12/12/2009	dc12/12/09	Art's Rental Equipment & Supply		√	plant supplies	-100.00
12/12/2009	dc12/12/09	United Dairy Farmers		√	Product	-28.96
12/12/2009	dc12/12/09	Home Depot		√	plant supplies	-13.33
12/14/2009			Deposit	√	Undeposited Funds	1,575.00
12/14/2009			Deposit	√	Undeposited Funds	1,210.00
12/14/2009			Deposit	√	Undeposited Funds	2,474.40
12/14/2009	dc12/14/09	Briarwood		√	Entertainment	-29.69
12/14/2009			Deposit	√	plant supplies	29.00
12/15/2009	dft12/15/09	ADT Security Systems, Inc.		√	Accounts Payable	-451.47
12/15/2009	dc12/15/09	John Phillips		√	Meals	-31.71
12/15/2009	dc12/15/09	chalk		√	Entertainment	-189.00
12/16/2009	dft12/16/09	Art's Rental Equipment & Supply		√	plant supplies	-11.10
12/16/2009	2331	Harper Oil Products	3410 Gallons ULSD Red Dyed	√	Product	-6,990.16
12/17/2009	2332	Priscilla Kay Purdy		√	Contract Labor	-168.00
12/17/2009	2333	Jack Kitts		√	Contract Labor	-1,402.50
12/17/2009	2334	Bank of Kentucky		√	Accounts Payable	-296.44
12/17/2009	2335	ADT Security Systems, Inc.		√	Utilities	-565.47
12/18/2009	dft12/18/09	Midwest Tax Link Inc	payroll	√	Payroll Expenses	-2,806.73
12/18/2009	2336	Bavarian		√	Accounts Payable	-75.60
12/18/2009	2337	Conrad Brothers Future Properties, LLC		√	Accounts Payable	-3,078.33
12/18/2009	2338	Fastenal		√	Accounts Payable	-33.95
12/18/2009	2339	Interstate Company of North America LLC		√	Accounts Payable	-3,892.85
12/18/2009	2340	Jennifer McClain		√	Accounts Payable	-113.37
12/18/2009	2341	R & M Welding Products Inc		√	Accounts Payable	-31.15
12/18/2009	2342	Worldwide Express		√	Accounts Payable	-144.27
12/18/2009	2343	Interstate Company of North America LLC		√	Accounts Payable	-2,000.00
12/18/2009			Deposit	√	Undeposited Funds	1,800.00
12/18/2009	dc12/18/09	Superior Imports		√	plant supplies	-493.33
12/18/2009	dc12/18/09	Florence Hardware		√	plant supplies	-9.78
12/18/2009	dc12/18/09	Rons Food Mart		√	Product	-7.91
12/18/2009	dc12/18/09	Cork N Bottle		√	Entertainment	-127.99
12/18/2009	dc12/18/09	Double Decker		√	Meals	-19.97
12/18/2009	dc12/18/09	USPS		√	Postage and Delivery	-3.22
12/22/2009	dc12/22/09	Road Ranger		√	Product	-30.29
12/23/2009			Deposit	√	Undeposited Funds	6,400.00
12/23/2009	2344	Interstate Company of North America LLC		√	Accounts Payable	-1,400.00
12/23/2009	dc12/23/09	Kroger		√	Meals	-7.42
12/23/2009	dc12/23/09	Straus Tobacconist		√	Entertainment	-64.18
12/23/2009	dc12/23/09	Longhorn		√	Meals	-9.43
12/23/2009	dc12/23/09	Longhorn		√	Meals	-109.37
12/24/2009	2345	Industrial Appraisal Company	75% Retainer Appraisal On-Site Inspection	√	Professional Fees	-1,650.00
12/24/2009	dc12/24/09	Party Town		√	Meals	-37.06
12/24/2009	dc12/24/09	Kroger		√	Meals	-4.13

As of September 30, 2010

Date	Num	Name	Memo	Clr	Split	Amount
12/28/2009			Deposit	√	Undeposited Funds	5,662.00
12/29/2009			Deposit	√	-SPLIT-	34,661.58
12/30/2009	2346	Biodiesel Experts Inernational LLC		√	Accounts Payable	-5,360.00
12/30/2009	2347	Brinkman Oil Co.		√	Accounts Payable	-13,990.06
12/30/2009	2348	The J. M. Smucker Company		√	Accounts Payable	-17,187.04
12/30/2009	2349	Cincinnati Hose & Fittings	VOID:	√	Accounts Payable	0.00
12/30/2009	dft12/30/09	Midwest Tax Link Inc		√	Payroll Expenses	-3,053.84
12/30/2009	2352	Cincinnati Hose & Fittings		√	Accounts Payable	-969.72
12/31/2009	2350	Priscilla Kay Purdy	Payroll	√	Contract Labor	-94.50
12/31/2009	2351	Jack Kitts	Payroll	√	Contract Labor	-1,001.25
12/31/2009			Deposit	√	Undeposited Funds	1,395.00
12/31/2009	dc12/31/09	Office Depot		√	Office Supplies	-8.08
12/31/2009	dft12/31/09	Bank of Kentucky		√	Bank Service Charges	-2.44
12/31/2009	eom12/31/09			√	-SPLIT-	-299.76
12/31/2009	eom12/31/09			√	NBB Checking	-46.56
12/31/2009	eom12/31/09			√	NBB Checking	-15.00
12/31/2009	dc12/31/09	Showcase		√	Entertainment	-25.20
12/31/2009	dc12/31/09	Showcase		√	Entertainment	-22.50
01/01/2010	dc1/1/10	Kroger		√	Meals	-7.67
01/02/2010	dc1/2/10	Kroger		√	Meals	-9.68
01/03/2010	dc1/3/09	Sams Club		√	Meals	-9.26
01/05/2010	2353	Internal Revenue Service	Tax Period: 200906 Form 720	√	Federal	-187.68
01/05/2010	2354	Internal Revenue Service	Form 720 4th Qtr EIN 20-8295703	√	Federal	-17.01
01/07/2010	2355	Interstate Company of North America LLC		√	Accounts Payable	-2,191.78
01/08/2010			Deposit	√	Undeposited Funds	16,184.10
01/08/2010	2356	AFCO		√	Accounts Payable	-2,819.31
01/08/2010	2357	Cintas		√	Accounts Payable	-446.02
01/08/2010	2358	Conrad Brothers Future Properties, LLC		√	Accounts Payable	-3,078.33
01/08/2010	2359	duke energy		√	Accounts Payable	-1,175.98
01/08/2010	2360	Jennifer McClain		√	Accounts Payable	-108.93
01/08/2010	2361	Monogram Foods	32029	√	Accounts Payable	-1,971.00
01/08/2010	2362	Rick Gregory		√	Accounts Payable	-65.82
01/08/2010	2363	verizon wireless		√	Accounts Payable	-414.94
01/08/2010	2364	Worldwide Express		√	Accounts Payable	-98.03
01/09/2010	dft1/9/10	Cincinnati Bell		√	Accounts Payable	-346.48
01/11/2010	2365	Kentucky Employers Mutual Insurance		√	Accounts Payable	-581.83
01/11/2010	DC1/11/10	Boone Steel LLC		√	plant supplies	-433.20
01/12/2010	dc1/12/10	Lowe's		√	plant supplies	-9.95
01/14/2010	2368	Interstate Company of North America LLC	32052	√	Accounts Payable	-461.15
01/15/2010	2366	Jack Kitts	Pay Period Ending 1/9/10	√	Contract Labor	-1,098.75
01/15/2010	2367	Priscilla Kay Purdy	Pay Period Ending 1/9/10	√	Contract Labor	-141.75
01/15/2010	ACH1/15/10	Midwest Tax Link Inc	Payroll	√	Payroll Expenses	-3,029.55
01/15/2010	dc1/15/10	Mayas		√	Meals	-30.43
01/15/2010	dc1/15/10	Hobbt Lobby		√	plant supplies	-26.22
01/15/2010	dc1/15/10	Cork N Bottle		√	Entertainment	-28.23
01/15/2010	dft1/15/10	Interstate Company of North America LLC		√	Accounts Payable	-2,000.00
01/16/2010	dc1/16/10	Sky Line		√	Meals	-15.65
01/19/2010	2370	AFCO		√	Accounts Payable	-140.97
01/19/2010	2371	Brinkman Oil Co.		√	Accounts Payable	-8,133.74
01/19/2010	2372	R & M Welding Products Inc		√	Accounts Payable	-31.99
01/19/2010	2369	The J. M. Smucker Company	32028	√	Accounts Payable	-9,227.60
01/19/2010			Deposit	√	Undeposited Funds	17,196.92
01/19/2010	2374	Bank of Kentucky		√	Accounts Payable	-306.31
01/19/2010			Deposit	√	Undeposited Funds	1,457.60
01/19/2010			Deposit	√	Undeposited Funds	5,580.00
01/19/2010	2373	Interstate Company of North America LLC	32057	√	Accounts Payable	-1,000.00
01/20/2010	dc1/20/10	USPS		√	Postage and Delivery	-48.87
01/21/2010	2375	Fed Ex Freight		√	Transportation Expense	-169.72
01/22/2010			Deposit	√	Undeposited Funds	17,081.24
01/22/2010	2376	Interstate Company of North America LLC		√	Accounts Payable	-2,000.00
01/27/2010	2377	Found's Enterprises Inc	WVO PO#32068	√	Product	-1,638.35
01/28/2010	2382	Interstate Company of North America LLC		√	Accounts Payable	-2,077.70
01/29/2010	2378	R & D Transport INC.		√	Accounts Payable	-1,658.70
01/29/2010	2379	Total Care Computer Consulting, LLC		√	Accounts Payable	-406.25
01/29/2010	2380	Priscilla Kay Purdy	Payroll ending 1/23/10	√	Contract Labor	-186.38

Date	Num	Name	Memo	Clr	Split	Amount
01/29/2010	2381	Jack Kitts	Payroll ending 1/23/10	√	Contract Labor	-1,218.75
01/29/2010	ACH1/29/10	Midwest Tax Link Inc	Payroll	√	Payroll Expenses	-3,071.27
01/29/2010	eom1/29/10			√	plant supplies	-8.02
01/29/2010	eom1/29/10			√	plant supplies	-50.00
01/29/2010	eom1/29/10			√	plant supplies	-10.69
01/29/2010	dft1/29/10	Bank of Kentucky		√	Bank Service Charges	-1.36
01/31/2010	dc1/31/10	United Dairy Farmers		√	Product	-13.41
02/02/2010	2383	Brinkman Oil Co.		√	Accounts Payable	-7,918.00
02/02/2010	dc2/2/10	Paypal	Square D I-Line Breaker Shunt	√	plant supplies	-81.99
02/02/2010	dc2/2/10	Paypal	Square D 20Amp Breaker	√	plant supplies	-82.02
02/02/2010	dc2/2/10	Paypal	Square D 20Amp Breaker	√	plant supplies	-74.20
02/02/2010	dc2/2/10	Superior Imports	wiring harness	√	plant supplies	-105.47
02/02/2010	dc2/2/10	Cork N Bottle		√	Entertainment	-71.15
02/02/2010	dc2/2/10	Cork N Bottle		√	Entertainment	-63.59
02/02/2010	dc2/2/10	Terry's Turf		√	Entertainment	-54.00
02/03/2010	2384	Total Care Computer Consulting, LLC	Quote 1813	√	Office Supplies	-138.39
02/04/2010	2386	Midwest Biofuel	31678	√	Accounts Payable	-9,164.38
02/04/2010	2385	Midwest Biofuel	VOID:	√	Product	0.00
02/04/2010	dc2/4/10	Straus Tobacconist		√	Entertainment	-9.43
02/04/2010	DC2/4/10	Fazolis		√	Meals	-6.34
02/04/2010	DC2/4/10	Rons Food Mart		√	Product	-59.88
02/04/2010	DC2/4/10	Paypal	pNEUMATIC VAVLE - no Backup	√	plant supplies	-358.67
02/04/2010	DC2/4/10	Paypal		√	plant supplies	-700.00
02/05/2010	dc2/5/10	Reality Tuesdays		√	Meals	-5.27
02/05/2010	dc2/4	Reality Tuesdays		√	Meals	-4.73
02/05/2010	dft2/5/10	Bank of Kentucky	overdraft	√	Bank Service Charges	-32.00
02/05/2010	DEPOSIT	Michael D. Kemp		√	Contributions - Michael Kemp	10,000.00
02/05/2010			Deposit	√	Undeposited Funds	181.82
02/08/2010	2389	Jennifer McClain	Health Care \$107.37 less Trend Micro \$14.00 = \$9:	√	Accounts Payable	-93.37
02/09/2010	dft2/9/10	Cincinnati Bell		√	Accounts Payable	-346.56
02/09/2010	dc2/10/10	Paypal		√	plant supplies	-800.00
02/09/2010			Deposit	√	Undeposited Funds	2,896.80
02/10/2010	DC2/10/10	Mayas		√	Meals	-34.84
02/11/2010	DC 2/11/10	Paypal	Bought from Cargolargo-- Flotect Vane Operated F	√	plant supplies	-64.38
02/11/2010	DC2/11/10	Ferguson's	6-2 Blk Stl Coup Strt	√	plant supplies	-45.18
02/11/2010	DC 2/11/10	Ferguson's	slip on flg - weld conc red	√	plant supplies	-68.07
02/12/2010	2388	Priscilla Kay Purdy	Payroll Ending 2/6/10	√	Contract Labor	-178.50
02/12/2010	2390	Jack Kitts	Payroll Ending 2/6/10	√	Contract Labor	-1,260.00
02/12/2010	DFT2/12/10	Midwest Tax Link Inc	Payroll	√	Payroll Expenses	-3,035.76
02/12/2010	2387	Brinkman Oil Co.		√	Accounts Payable	-10,204.65
02/12/2010	2391	Interstate Company of North America LLC		√	Accounts Payable	-2,676.31
02/12/2010	DEPOSIT	Michael D. Kemp	paid in capital	√	Contributions - Michael Kemp	16,000.00
02/16/2010	DFT2/16/10	Bank of Kentucky	NSF Fees	√	Bank Service Charges	-96.00
02/16/2010			Deposit	√	Undeposited Funds	20,000.00
02/16/2010	2396	Porter-Guertin Company	Impeller	√	plant supplies	-85.00
02/16/2010		Grainger		√	plant supplies	-70.69
02/16/2010			Deposit	√	Undeposited Funds	16,508.14
02/16/2010	dc2/16/10	Diesel		√	Product	-10.42
02/17/2010	2392	Bank of Kentucky		√	Accounts Payable	-306.32
02/17/2010	2393	Bavarian		√	Accounts Payable	-74.90
02/17/2010	2394	duke energy	33400733240	√	Accounts Payable	-1,331.40
02/17/2010	2395	The J. M. Smucker Company		√	Accounts Payable	-17,793.80
02/17/2010	2397	Good Oil Boys	32070	√	Accounts Payable	-1,958.40
02/18/2010	DC2/18/10	F D Lawrence Electric Co		√	plant supplies	-106.47
02/18/2010	DC2/18/10	Office Depot	Printer toner	√	Office Supplies	-311.62
02/18/2010	DC2/18/10	KFC	meal	√	Meals	-13.00
02/18/2010	DC2/18/10	Ferguson's	3/4 cs ss 1200# thrd and 3/4x2 blk stl nip	√	plant supplies	-176.88
02/18/2010	DC2/18/10	Art's Rental Equipment & Supply	hose fitting 3/4 male Chicago fittings	√	plant supplies	-17.00
02/18/2010			Deposit	√	Undeposited Funds	16,936.00
02/18/2010	DEPOSIT	Ferguson's	Refund from ferguson Enterprises	√	plant supplies	66.86
02/18/2010	dc2/18/10	Loves Country		√	-SPLIT-	-30.09
02/18/2010	DC2/18/10	Florence Hardware		√	plant supplies	-55.35
02/18/2010	DC2/18/10	McDonalds		√	Meals	-6.24
02/19/2010	2398	AgSolutions LLC		√	Accounts Payable	-122.75
02/19/2010	2399	Certified Electrical Services LLC		√	Accounts Payable	-1,000.00

As of September 30, 2010

Date	Num	Name	Memo	Clr	Split	Amount
02/19/2010	2400	Cincinnati Hose & Fittings		√	Accounts Payable	-29.60
02/19/2010	2401	Cintas		√	Accounts Payable	-395.11
02/19/2010	2402	Conrad Brothers Future Properties, LLC		√	Accounts Payable	-3,078.33
02/19/2010	2403	Industrial Appraisal Company		√	Accounts Payable	-550.00
02/19/2010	2404	Kentucky Employers Mutual Insurance		√	Accounts Payable	-1,681.92
02/19/2010	2405	McNichols Co.		√	Accounts Payable	-908.00
02/19/2010	2406	R & M Welding Products Inc		√	Accounts Payable	-344.07
02/19/2010	2407	Rick Gregory		√	Accounts Payable	-83.86
02/19/2010	2408	verizon wireless		√	Accounts Payable	-418.65
02/19/2010	2409	Worldwide Express		√	Accounts Payable	-271.97
02/19/2010	2410	ADT Security Systems, Inc.		√	Accounts Payable	-552.90
02/19/2010	2411	Kentucky Department of Revenue	FEIN 208295703 License 11756 01/08 08/07 09/07	√	State	-1,736.05
02/19/2010	dc2/19/10	Marathon		√	Product	-36.04
02/19/2010	dc2/19/10	Moonlite Bar-BQ		√	Meals	-25.40
02/19/2010	DC2/19/10	79 One Stop		√	Telephone	-1.17
02/20/2010	dc2/20/10	Speedway		√	Product	-52.53
02/20/2010	DC2/20/10	Buca di Beppo		√	Entertainment	-71.40
02/20/2010	DC2/20/10	Buca di Beppo		√	Entertainment	-24.59
02/22/2010	DC2/17/10	Netherland Rubber Co.	3/4 x 50 Ft Wire BRD Stema Hose Fitting	√	plant supplies	-196.52
02/22/2010	2412	AFCO		√	Accounts Payable	-3,101.25
02/22/2010	2413	A & B Heating		√	plant supplies	-186.30
02/22/2010	DC02/22/10	Winstel Controls Inc	Relief Valve	√	plant supplies	-161.58
02/24/2010	2416	verizon wireless		√	Accounts Payable	-944.24
02/24/2010	2417	Bavarian		√	Accounts Payable	-74.88
02/24/2010	2418	Brinkman Oil Co.		√	Accounts Payable	-8,513.61
02/24/2010	2419	Cintas		√	Accounts Payable	-201.82
02/24/2010	2420	duke energy		√	Accounts Payable	-1,178.02
02/24/2010	2421	Hemmer Pangburn DeFrank PLLC		√	Accounts Payable	-1,600.00
02/24/2010	2422	Interstate Company of North America LLC		√	Accounts Payable	-4,145.09
02/24/2010	2423	Kentucky Employers Mutual Insurance		√	Accounts Payable	-1,681.92
02/24/2010	2424	Monogram Foods	32068	√	Accounts Payable	-1,101.60
02/24/2010	2425	The J. M. Smucker Company	32072	√	Accounts Payable	-9,090.58
02/24/2010			Deposit	√	-SPLIT-	21,544.48
02/24/2010	dc2/24/10	Grainger		√	plant supplies	-134.83
02/25/2010	2426	Found's Enterprises Inc	PO 32099	√	Product	-1,940.40
02/26/2010	2414	Jack Kitts	payroll ending 2/20/10	√	Contract Labor	-1,376.25
02/26/2010	2415	Priscilla Kay Purdy	payroll ending 2/20/10	√	Contract Labor	-63.00
02/26/2010	ACH2/26/10	Midwest Tax Link Inc	Payroll	√	Payroll Expenses	-2,901.78
02/26/2010	DC2/26/10	Bank of Kentucky		√	Bank Service Charges	-1.48
02/26/2010	DC2/26/11	Paypal		√	plant supplies	-96.14
03/01/2010			Deposit	√	Undeposited Funds	864.50
03/01/2010	2427	Cash	Hose various parts	√	plant supplies	-800.00
03/01/2010	dft3/01/10	Asurion wireless Insur		√	Telephone	-50.00
03/02/2010	2428	Interstate Company of North America LLC	\$500 Monthly rent each	√	Accounts Payable	-1,000.00
03/08/2010			Deposit	√	Undeposited Funds	22,736.26
03/08/2010	2432	Bertke & Sparks CPAs		√	Accounts Payable	-2,162.40
03/08/2010	2433	Cintas		√	Accounts Payable	-140.04
03/08/2010	2434	McNichols Co.		√	Accounts Payable	-1,104.00
03/08/2010	2429	The J. M. Smucker Company	32073	√	Accounts Payable	-8,739.40
03/08/2010	2435	Worldwide Express		√	Accounts Payable	-105.51
03/08/2010	2430	Pipo Inc		√	plant supplies	-674.00
03/09/2010	2431	Ferguson's		√	plant supplies	-553.32
03/10/2010	dft3/10/10	Midwest Tax Link Inc		√	Accounting	-120.00
03/10/2010	2436	Cincinnati Hose & Fittings		√	Accounts Payable	-390.81
03/10/2010	2437	void	dup cinn hose	√	plant supplies	0.00
03/10/2010	dc3/10/10	AgSolutions LLC		√	plant supplies	-1,024.00
03/11/2010	dft3/11/10	Midwest Tax Link Inc		√	Payroll Expenses	-2,173.56
03/11/2010	2438	Priscilla Kay Purdy	payroll 3/12/10	√	Contract Labor	-208.22
03/11/2010	2439	Jack Kitts	Payroll 3/12/10	√	Contract Labor	-1,275.00
03/11/2010	dc3/11/10	F D Lawrence Electric Co		√	plant supplies	-53.98
03/12/2010	3/12/10	Cincinnati Bell		√	Accounts Payable	-346.67
03/12/2010	2440	Interstate Company of North America LLC		√	Accounts Payable	-2,000.00
03/12/2010	2441	Found's Enterprises Inc	PO 32106	√	-SPLIT-	-2,047.00
03/15/2010			Deposit	√	Undeposited Funds	33,371.12
03/15/2010	2443	Brinkman Oil Co.		√	Accounts Payable	-8,725.99

Date	Num	Name	Memo	Clr	Split	Amount
03/15/2010	2444	The J. M. Smucker Company		√	Accounts Payable	-16,861.32
03/16/2010	2442	R. E. Kramig & Co.		√	plant supplies	-730.96
03/16/2010	dc3/16/10	Superior Imports		√	plant supplies	-536.21
03/16/2010	dc3/16/10	Superior Imports		√	plant supplies	-666.66
03/16/2010	dc3/16/10	Ferguson's		√	plant supplies	-507.41
03/19/2010			Deposit	√	Undeposited Funds	40,992.52
03/19/2010	2447	Bavarian		√	Accounts Payable	-51.48
03/19/2010	2448	Bertke & Sparks CPAs		√	Accounts Payable	-324.50
03/19/2010	2449	Brinkman Oil Co.		√	Accounts Payable	-7,706.60
03/19/2010	2450	Cincinnati Hose & Fittings		√	Accounts Payable	-310.41
03/19/2010	2451	Concept Machine & Design Inc		√	Accounts Payable	-114.00
03/19/2010	2445	Innovation Fuels Inc		√	Accounts Payable	-8,360.00
03/19/2010	2452	R & M Welding Products Inc		√	Accounts Payable	-29.47
03/19/2010	2453	Remke Markets		√	Accounts Payable	-984.00
03/19/2010	2454	Separator Spares Intl. LLC		√	Accounts Payable	-297.64
03/19/2010	2455	The J. M. Smucker Company		√	Accounts Payable	-9,338.17
03/19/2010	2456	Trimac Transportation East Inc		√	Accounts Payable	-744.00
03/19/2010	DC3/19/10	Ferguson's		√	plant supplies	-21.33
03/21/2010	DC3/21/10	Paypal		√	plant supplies	-20.69
03/22/2010	df3/22/10	Interstate Company of North America LLC	Carol - BOK	√	Accounts Payable	-5,984.33
03/22/2010	df3/22/10	Bank of Kentucky	Carol - admin 5 CSR's	√	Bank Service Charges	-25.00
03/22/2010			Deposit	√	Undeposited Funds	48,770.32
03/22/2010			Deposit	√	Undeposited Funds	1,054.40
03/22/2010	2446	Georgia Department of Revenue	L0001753088/Motor Lis 11297-DR	√	Taxes	-50.00
03/22/2010	2457	Cintas	Inv#935340193	√	Janitorial Exp	-64.55
03/22/2010	dc3/22/10	Paypal	Bucket Steam Trap Valve	√	plant supplies	-21.81
03/23/2010	2467	Porter-Guertin Company		√	plant supplies	-290.00
03/23/2010	2466	Michael D. Kemp		√	Payroll Expenses	-3,000.00
03/24/2010	2458	Cincinnati Hose & Fittings		√	Accounts Payable	-91.50
03/24/2010	2459	duke energy		√	Accounts Payable	-1,422.47
03/24/2010	2460	Interstate Chemical Co.		√	Accounts Payable	-1,330.76
03/24/2010	2461	Kentucky Employers Mutual Insurance		√	Accounts Payable	-2,615.09
03/24/2010	2462	R & D Transport INC.		√	Accounts Payable	-1,811.76
03/24/2010	2463	RA Mueller		√	Accounts Payable	-2,417.28
03/24/2010	2464	Trimac Transportation East Inc		√	Accounts Payable	-4,433.36
03/24/2010	2465	The J. M. Smucker Company		√	Accounts Payable	-19,660.23
03/24/2010	2468	Jack Kitts	Payroll W/E 3/20/10	√	Contract Labor	-1,530.00
03/24/2010	2469	Priscilla Kay Purdy		√	Contract Labor	-204.75
03/24/2010	df3/24/10	Florence Hardware		√	plant supplies	-20.25
03/25/2010	df3/25/10	F D Lawrence Electric Co		√	plant supplies	-13.96
03/25/2010	df3/25/10	Tractor Supply Company TSC		√	plant supplies	-27.01
03/26/2010	df3/26/10	Midwest Tax Link Inc		√	Payroll Expenses	-7,740.25
03/26/2010	2470	Ferguson's		√	plant supplies	-3,081.23
03/26/2010	dc3/26/10	Ferguson's	Hole Saw	√	plant supplies	-8.49
03/27/2010	dc3/27/10	Paypal		√	-SPLIT-	-59.50
03/29/2010	2471	J. Kitts		√	plant supplies	-33.20
03/29/2010	dc3/29/10	Paypal		√	-SPLIT-	-94.92
03/29/2010	dc03/29/10	Paypal		√	plant supplies	-49.95
03/29/2010	dc3/29/10	Home Depot		√	plant supplies	-293.10
03/29/2010	dc3/29/10	Shell		√	Product	-14.00
03/29/2010	df3/29/10	Cork N Bottle		√	Entertainment	-125.04
03/30/2010	dc3/30/10	Kroger		√	Meals	-8.72
03/30/2010	dc3/30/10	Florence Hardware		√	plant supplies	-9.03
03/30/2010	dc3/30/10	Izzy's		√	Meals	-16.85
03/31/2010	dc02/27/10	Rons Food Mart		√	Product	-59.64
03/31/2010	dc03/01/10	Mayas		√	Meals	-22.36
03/31/2010	dc3/09/10	Fiesta Real		√	Meals	-21.41
03/31/2010	dc3/22/10	Miyoshi		√	Meals	-24.70
03/31/2010	dc3/11/10	United Dairy Farmers		√	Product	-27.05
03/31/2010	dc3/16/10	Tractor Supply Company TSC		√	plant supplies	-598.18
03/31/2010	dc3/16/10	Deweys Pizza		√	Meals	-25.93
03/31/2010	dc03/17/10	Panera Bread		√	Meals	-16.05
03/31/2010	dc03/19/10	Shell		√	Product	-46.14
03/31/2010	dc3/21/10	United Dairy Farmers		√	plant supplies	-44.13
03/31/2010	dc3/23/10	Office Depot		√	Office Supplies	-175.41

Date	Num	Name	Memo	Clr	Split	Amount
03/31/2010	dc3/25/10	Kroger		√	Meals	-4.34
03/31/2010	dc3/25/11	Kroger		√	Meals	-5.19
03/31/2010	dc3/31/10	United Dairy Farmers		√	Product	-32.57
03/31/2010	dc3/27/10	Loves Country		√	Product	-29.05
03/31/2010	dc03/30/10	Terry's Turf		√	Meals	-79.50
03/31/2010	dc03/23/10	Chipotle		√	Meals	-13.46
03/31/2010	2472	Porter-Guertin Company		√	plant supplies	-100.00
03/31/2010	dc3/31/10	Covington Catholic High School		√	Contributions	-720.00
03/31/2010	dc3/31/10	United Dairy Farmers		√	Meals	-4.87
03/31/2010	dc4/1/10	Straus Tobacconist		√	Entertainment	-21.20
03/31/2010	dc4/2/10	Kroger		√	Meals	-14.55
03/31/2010	dc4/2/10	Roberts Fuel and Food		√	Office Supplies	-3.46
03/31/2010	dft3/31/10	Bank of Kentucky		√	Bank Service Charges	-3.06
03/31/2010	dft3/31/10	Bank of Kentucky		√	Bank Service Charges	-119.99
03/31/2010	GJabk			√	-SPLIT-	-111.91
03/31/2010	GJabk			√	Meals	-77.26
04/01/2010	dc4/1/10	Paypal	Micro Motion	√	plant supplies	-380.00
04/01/2010	dc4/1/10	Home Depot		√	plant supplies	-146.82
04/01/2010	dt4/1/10	Interstate Company of North America LLC		√	Accounts Payable	-3,000.00
04/01/2010	4/01/10	Sams Club		√	Office Supplies	-28.21
04/02/2010	dc03/30/10	Paypal		√	-SPLIT-	-192.43
04/02/2010	dc04/1/10	Paypal	valve	√	plant supplies	-43.38
04/02/2010	dc04/1/10	Paypal	walforth valve	√	plant supplies	-220.72
04/05/2010	dc03/26/10	Art's Rental Equipment & Supply	02-323297-05	√	Equipment Rental	-725.00
04/05/2010	dc04/1/10	Paypal	nibco class 125 cast iron valve	√	plant supplies	-174.45
04/05/2010	dc04/01/10	Paypal	trans id 4k110134II2678008	√	plant supplies	-102.67
04/05/2010	dc4/5/10	Paypal	trans id -0bg75566kf4560440	√	plant supplies	-151.95
04/05/2010	dc4/5/10	Paypal	item# 190341901519	√	plant supplies	-39.16
04/05/2010	dc4/5/10	Paypal	item# 360078302224	√	plant supplies	-102.06
04/05/2010	dc4/5/10	Ferguson's		√	-SPLIT-	-547.20
04/06/2010	2473	Interstate Company of North America LLC		√	Accounts Payable	-947.80
04/06/2010	dc4/1/10	Miyoshi		√	Meals	-34.68
04/06/2010	dc4/1/10	Kroger		√	Meals	-5.84
04/06/2010	dc4/2/10	Roberts Fuel and Food		√	Product	-44.22
04/06/2010	DC4/6/10	Home Depot		√	plant supplies	-26.39
04/06/2010	DC4/6/10	Home Depot		√	plant supplies	-67.29
04/07/2010			Deposit	√	Undeposited Funds	45,730.69
04/07/2010	2474	Interstate Company of North America LLC		√	Accounts Payable	-6,373.14
04/07/2010	2475	Fiat Lux, LLC		√	-SPLIT-	-1,500.00
04/07/2010	DC4/7/10	United Dairy Farmers		√	Product	-17.83
04/07/2010	dc4/7/10	Mayas		√	Meals	-34.34
04/07/2010	4/07/10	Straus Tobacconist		√	Entertainment	-31.80
04/08/2010	2476	Amerisafe	Workers Compensation/Schiff Kreidler	√	Work Comp	-1,972.00
04/08/2010	DC4/7/10	Ferguson's	order# CK407460	√	plant supplies	-282.90
04/08/2010	DC4/7/10	Ferguson's	order# CK407460	√	plant supplies	-106.70
04/08/2010	2477	Founds Enterprises Inc	.26/pound #7920	√	Product	-2,059.20
04/08/2010	dc4/8/10	Snappy Tomato Pizza		√	Meals	-29.02
04/08/2010	DC4/08/10	FiveStar 2254		√	Product	-22.32
04/08/2010	dc4/8/10	United Dairy Farmers		√	Meals	-3.15
04/08/2010	dc4/8/10	Moonlite Bar-BQ		√	Meals	-29.40
04/09/2010	dft4/9/10	Cincinnati Bell		√	Accounts Payable	-346.67
04/09/2010	dft4/9/10	Midwest Tax Link Inc		√	Payroll Expenses	-2,366.39
04/09/2010	2478	Jack Kitts		√	Contract Labor	-1,758.75
04/09/2010	dc4/9/10	Ferguson's	order# CK408570	√	plant supplies	-15.23
04/09/2010	dc4/9/10	Ferguson's	order# ck408665	√	plant supplies	-33.14
04/09/2010			Deposit	√	Undeposited Funds	1,660.00
04/09/2010	2479	Michael D. Kemp		√	Payroll Expenses	-3,500.00
04/09/2010	DC4/9/10	Double Dragon		√	Meals	-46.86
04/09/2010	dc4/9/10	Straus Tobacconist		√	Entertainment	-20.35
04/09/2010	4/09/10	Exxon Express		√	plant supplies	-25.41
04/10/2010	dc4/10/10	Ace Hardware		√	plant supplies	-10.18
04/10/2010	dc4/10/10	Cincinnati Sportservice		√	Entertainment	-8.50
04/12/2010	2480	Cintas		√	Accounts Payable	-176.30
04/12/2010	2481	Organic Technologies Inc.		√	Accounts Payable	-12,350.52
04/12/2010	2482	verizon wireless	Feb 16 - Mar 15	√	Accounts Payable	-468.10

Date	Num	Name	Memo	Clr	Split	Amount
04/12/2010	2483	Worldwide Express		√	Accounts Payable	-24.91
04/12/2010	dc4/11/10	Paypal	62579704RJ174911E	√	plant supplies	-171.00
04/12/2010	2484	The J. M. Smucker Company	32117	√	Accounts Payable	-10,829.55
04/12/2010	DC4/12/10	Penn Station East Coast Subs		√	Meals	-30.11
04/12/2010	dc4/12/10	Mayas		√	Meals	-28.04
04/12/2010	4/12/10	Burger King		√	Meals	-5.02
04/12/2010	4/12/10	Kroger		√	Meals	-2.60
04/13/2010	dc4/13/10	Art's Rental Equipment & Supply	propane refill	√	plant supplies	-54.00
04/13/2010	2485	Fiat Lux, LLC		√	Contract Labor	-7,250.00
04/13/2010	dc4/10/10	Ferguson's		√	plant supplies	-131.66
04/13/2010	dc4/12/10	Ferguson's		√	plant supplies	-188.24
04/13/2010	2487	Kentucky State Treasurer	Org Id# 0655467	√	State	-15.00
04/13/2010	2486	Priscilla Kay Purdy	Payroll 4/2/10	√	Contract Labor	-231.00
04/13/2010	2488	Kentucky State Treasurer	Validating #162047001	√	State	-10.00
04/13/2010	2489	Kentucky State Treasurer	Validating # 162046001	√	State	-10.00
04/13/2010	DC4/13/10	McDonalds		√	Meals	-7.41
04/13/2010	DC4/13/10	Miyako		√	Meals	-37.80
04/14/2010	dc4/14/10	Ferguson's	order# CK409594	√	plant supplies	-50.60
04/14/2010	DC4/14/10	Mayas		√	Meals	-39.43
04/14/2010	dc4/14/10	Art's Rental Equipment & Supply	01-262178-05	√	plant supplies	-377.50
04/14/2010	dc4/14/10	Kroger		√	Meals	-4.56
04/14/2010	dc4/14/10	Home Depot		√	plant supplies	-47.53
04/14/2010	4/14/10	Kroger		√	Meals	-7.67
04/15/2010			Deposit	√	Undeposited Funds	18,311.72
04/15/2010	2490	Mike Cogswell	PO 32145	√	Product	-131.25
04/15/2010	dc4/15/10	Paypal	8RG83854UH3670158	√	plant supplies	-56.75
04/15/2010	dc4/15/10	Kroger		√	Meals	-8.73
04/15/2010		Art's Rental Equipment & Supply	Deposit	√	plant supplies	88.54
04/16/2010	2491	Michael D. Kemp		√	Payroll Expenses	-2,500.00
04/16/2010	DC4/16/10	Cincinnati Air Mail Facility		√	Postage and Delivery	-9.11
04/16/2010	dc4/16/10	Grainger		√	plant supplies	-13.00
04/17/2010	DC4/17/10	Remke Markets		√	Office Supplies	-23.27
04/17/2010	DC4/17/10	Kroger		√	Meals	-6.78
04/17/2010	dc4/17/10	Hebron Soft Touch Carwash		√	Janitorial Exp	-6.00
04/18/2010	DC4/18/10	Road Ranger		√	Product	-20.00
04/18/2010	dc4/18/10	Paypal	4SU67850M7917040G	√	plant supplies	-160.80
04/18/2010	dc4/18/10	Mayas		√	Meals	-128.11
04/19/2010	2492	Interstate Company of North America LLC		√	Accounts Payable	-3,113.80
04/19/2010			Deposit	√	Undeposited Funds	24,706.00
04/19/2010			Deposit	√	Undeposited Funds	1,500.00
04/19/2010	dc4/19/10	Art's Rental Equipment & Supply	02/323297-05	√	Equipment Rental	-585.00
04/19/2010	dc4/19/10	Fiesta Real		√	Meals	-18.50
04/19/2010	4/19/10	Jimmy John's		√	Meals	-27.20
04/20/2010	2493	Michael D. Kemp		√	Payroll Expenses	-2,500.00
04/20/2010	dc4/20/10	Panera Bread		√	Meals	-18.61
04/21/2010	2494	R & M Welding Products Inc		√	Accounts Payable	-388.35
04/21/2010	dc4/21/10	F D Lawrence Electric Co	153833	√	plant supplies	-2.27
04/21/2010	dc4/21/10	Home Depot		√	plant supplies	-59.15
04/21/2010	dc4/21/10	Carrabba's		√	Meals	-12.54
04/21/2010	dc4/21/10	Panera Bread		√	Meals	-15.24
04/21/2010	dc4/21/10	United Dairy Farmers		√	Product	-17.64
04/21/2010	dc4/21/10	Home Depot		√	plant supplies	-47.49
04/21/2010	4/121/10	Kroger		√	Meals	-9.91
04/22/2010	dc4/20/10	Ferguson's	ck411294	√	plant supplies	-12.20
04/22/2010	2504	schiff-Kreidler-Shell	Downpayment renewal GL Property L - AFCCO	√	Liability Insurance	-5,379.00
04/22/2010	2505	Found's Enterprises Inc	P O 32154	√	Product	-1,915.90
04/22/2010	dc4/19/10	Grainger		√	plant supplies	-250.50
04/22/2010	dc4/22/10	Tractor Supply Company TSC		√	plant supplies	-2.11
04/22/2010	dc4/22/10	Mayas		√	Meals	-50.05
04/22/2010	dc4/22/10	Straus Tobacconist		√	Entertainment	-10.60
04/23/2010	dft4/23/10	Midwest Tax Link Inc		√	Payroll Expenses	-6,701.25
04/23/2010	2495	Fastenal		√	Accounts Payable	-25.60
04/23/2010	2496	Georgia Department of Revenue		√	Accounts Payable	-90.00
04/23/2010	2497	Hemmer Pangburn DeFrank PLLC		√	Accounts Payable	-5,909.05
04/23/2010	2498	R & D Transport INC.		√	Accounts Payable	-2,625.29

Date	Num	Name	Memo	Clr	Split	Amount
04/23/2010	2499	St. Elizabeth Business Health Services		√	Accounts Payable	-39.00
04/23/2010	2500	The J. M. Smucker Company	32118	√	Accounts Payable	-6,476.65
04/23/2010	2501	Total Care Computer Consulting, LLC		√	Accounts Payable	-125.00
04/23/2010	2502	Jack Kitts	Payroll 4/18/10	√	Contract Labor	-1,860.00
04/23/2010	2503	Priscilla Kay Purdy	Payroll 4/18/10	√	Contract Labor	-81.38
04/23/2010	dc4/23/10	Ferguson's	CK412244	√	plant supplies	-11.87
04/23/2010	dc4/23/10	Ferguson's	CK412224	√	plant supplies	-134.93
04/23/2010	2506	Michael D. Kemp		√	Contributions - Michael Kemp	-1,000.00
04/23/2010	dc4/23/10	F D Lawrence Electric Co		√	plant supplies	-62.20
04/23/2010	dc4/23/10	Liquor Cabinet		√	Entertainment	-15.89
04/23/2010	dc4/23/10	beef o Bradys		√	Meals	-29.79
04/23/2010	dc4/23/10	Starbucks		√	Meals	-5.62
04/23/2010	dc4/23/10	IGA		√	Meals	-25.44
04/26/2010			Deposit	√	Undeposited Funds	16,949.87
04/26/2010	2507	Organic Technologies Inc.	32132	√	Accounts Payable	-12,818.59
04/26/2010	2508	Mike Cogswell		√	Accounts Payable	-172.50
04/26/2010	2509	Brinkman Oil Co.		√	Accounts Payable	-9,781.34
04/26/2010	dc4/26/10	Grainger	B1000426	√	plant supplies	-302.50
04/26/2010	dc4/26/10	Ferguson's	CK412684	√	plant supplies	-9.18
04/26/2010	dc4/26/10	Ferguson's	ck412675	√	plant supplies	-37.99
04/26/2010	dc4/26/10	KOI	35-302668	√	plant supplies	-5.98
04/26/2010	dc4/26/10	Tate Builders Supply, LLC	408892	√	plant supplies	-60.42
04/26/2010	dc4/26/10	Mayas		√	Meals	-32.38
04/27/2010	2510	Michael D. Kemp		√	Payroll Expenses	-4,000.00
04/27/2010	2511	Fiat Lux, LLC		√	Contract Labor	-1,039.98
04/27/2010	2512	Brinkman Oil Co.		√	Accounts Payable	-8,784.00
04/27/2010			Deposit	√	Undeposited Funds	18,331.95
04/27/2010	dc4/27/10	Paypal	370364327648	√	plant supplies	-500.00
04/27/2010	dc4/27/10	Panera Bread		√	Meals	-15.24
04/27/2010	dc4/27/10	Home Depot		√	plant supplies	-6.32
04/27/2010	dc4/27/10	Pure Supply, Inc		√	plant supplies	-81.60
04/28/2010	dc4/28/10	F. B. Wright Co. of Cincinnati		√	plant supplies	-136.10
04/28/2010	dc4/28/10	Ferguson's		√	plant supplies	-55.17
04/28/2010			Deposit	√	Undeposited Funds	1,500.00
04/28/2010	dc4/28/10	Corken Steel Products	624422	√	plant supplies	-59.17
04/28/2010	dc4/28/10	Small's Do It Best Hardware	3203773005	√	plant supplies	-34.44
04/28/2010	dc4/28/10	Tractor Supply Company TSC		√	plant supplies	-73.68
04/28/2010	dc4/28/10	Miyoshi		√	Meals	-27.82
04/28/2010	dc4/28/10	McDonalds		√	Meals	-6.31
04/28/2010	dc4/28/10	Meijer		√	Meals	-12.99
04/29/2010			Deposit	√	Undeposited Funds	1,885.60
04/29/2010	4/29/10	China Wok		√	Meals	-15.16
04/29/2010	dc4/29/10	Speedway		√	Meals	-3.58
04/29/2010	dc4/29/10	Denny's		√	Meals	-14.26
04/30/2010	2513	Interstate Company of North America LLC		√	Accounts Payable	-4,415.70
04/30/2010	dc4/30/10	Best Western		√	Travel & Ent	-77.11
04/30/2010	dc4/30/10	Snappy Tomato Pizza		√	Meals	-23.31
04/30/2010	dc4/30/10	Denny's		√	Meals	-12.83
04/30/2010	dc4/30/10	Arbys		√	Meals	-10.25
04/30/2010	4/30/10	Bank of Kentucky		√	Bank Service Charges	-1.79
05/01/2010	dc5/1/10	Panera Bread		√	Meals	-15.09
05/02/2010	dc5/1/10	Office Depot		√	Office Supplies	-73.11
05/03/2010	abkemp	Kentucky Employers Mutual Insurance	refund from Kemi Ins-cancel policy	√	Work Comp	4,297.01
05/03/2010			Deposit	√	Undeposited Funds	16,786.96
05/03/2010	dc5/3/10	Dunkin Donuts		√	Meals	-6.89
05/03/2010	dc5/3/10	Ferguson's		√	plant supplies	-31.44
05/03/2010	2514	Organic Technologies Inc.	Po#32141	√	Accounts Payable	-13,323.53
05/03/2010			Deposit	√	Undeposited Funds	7,732.20
05/03/2010	dc5/3/10	Ferguson's	CK414465	√	plant supplies	-14.82
05/03/2010	dc5/3/10	Swagelok	980528062	√	plant supplies	-161.02
05/03/2010	2519	Equipment Xchange, LLC	SS Tank Freight	√	Accounts Payable	-775.00
05/03/2010	dc5/3/10	Mai Thai		√	Meals	-24.57
05/03/2010	dc5/3/10	Florence Hardware		√	plant supplies	-82.32
05/03/2010	dc5/3/10	Schaerges & Vossler Pump Co.		√	-SPLIT-	-15.22
05/04/2010	2515	Jack Kitts		√	Contract Labor	-2,111.25

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Date	Num	Name	Memo	Clr	Split	Amount
05/04/2010	2516	Priscilla Kay Purdy		√	Contract Labor	-154.88
05/04/2010	2518	American Interstate Insurance company		√	Work Comp	-390.40
05/04/2010			Deposit	√	Undeposited Funds	25,000.00
05/04/2010	DC5/4/10	R. E. Kramig & Co.	INV0002979	√	plant supplies	-424.28
05/04/2010	dc5/4/10	Paypal	6np89239a0128625h	√	plant supplies	-550.00
05/04/2010	dc5/4/10	Mayas		√	Meals	-22.76
05/05/2010	2517	Michael D. Kemp		√	Payroll Expenses	-5,000.00
05/05/2010	dc5/5/10	Ferguson's	CK414747	√	plant supplies	-362.29
05/05/2010	2520	Interstate Company of North America LLC		√	Accounts Payable	-7,617.45
05/05/2010	dc5/5/10	Paypal	14374704g2425090d	√	plant supplies	-50.99
05/05/2010	dc5/5/10	Speedway		√	Meals	-3.61
05/05/2010	dc5/5/10	Heine Brothers Coffee		√	Meals	-6.78
05/05/2010	dc5/5/10	Harper's Chevron		√	Meals	-3.58
05/05/2010	dc5/5/10	Kroger		√	Meals	-2.07
05/06/2010	2521	Found's Enterprises Inc	VOID:	√	-SPLIT-	0.00
05/06/2010	2522	Found's Enterprises Inc	\$.28/lb po#32165	√	Product	-2,307.20
05/06/2010	2525	M. Ferrara & sons		√	Accounts Payable	-1,095.00
05/06/2010	dc5/6/10	Superior Imports	29736	√	Distributions - Michael Kemp	-1,499.52
05/07/2010	dft5/7/10	Midwest Tax Link Inc		√	Payroll Expenses	-2,867.35
05/07/2010	2523	The J. M. Smucker Company	32136	√	Accounts Payable	-10,745.06
05/07/2010	dc5/7/10	Ferguson's	CK415662	√	plant supplies	-36.65
05/07/2010	dc5/7/10	F D Lawrence Electric Co	CS15410700	√	plant supplies	-4.71
05/07/2010	dc5/7/10	Florence Hardware	7	√	plant supplies	-21.20
05/07/2010	dft5/7/10	Interstate Company of North America LLC		√	Transportation Expense	-5,000.00
05/07/2010	dc5/7/10	Vintage Wine Bar		√	Meals	-94.42
05/07/2010	dc5/7/10	Rons Food Mart		√	Product	-10.04
05/07/2010	dc5/7/10	Marcello's		√	Meals	-43.40
05/08/2010	dc5/8/10	United Dairy Farmers		√	plant supplies	-48.34
05/09/2010	dft5/9/10	Cincinnati Bell		√	Accounts Payable	-346.90
05/09/2010	dc5/9/10	Moosewood BBQ		√	Meals	-17.17
05/09/2010	dc5/9/10	United Dairy Farmers		√	Product	-42.18
05/10/2010	2524	Organic Technologies Inc.		√	Accounts Payable	-12,353.00
05/10/2010	2526	Fed Ex Freight	quote#135184624JM60/bill# 1333627175	√	Accounts Payable	-170.67
05/10/2010			Deposit	√	Undeposited Funds	26,659.31
05/10/2010			Deposit	√	Undeposited Funds	449.40
05/10/2010	2527	Bavarian	2YD Trash container	√	Accounts Payable	-45.72
05/10/2010	2528	duke energy		√	Accounts Payable	-1,177.61
05/10/2010	2529	verizon wireless		√	Accounts Payable	-452.23
05/10/2010	dc5/10/10	Micro Motion Inc	32169	√	plant supplies	-52.07
05/10/2010	dc5/10/10	Kroger		√	Product	-40.56
05/10/2010	dc5/10/10	Mai Thai		√	Meals	-24.57
05/10/2010	dc5/10/10	verizon wireless		√	Telephone	-126.09
05/10/2010	dc5/10/10	Hebron Post Office		√	Postage and Delivery	-44.00
05/10/2010	dc5/10/10	Paypal	trans id 5xv22117u7859694x	√	plant supplies	-746.21
05/10/2010	dc5/10/10	Kroger		√	Meals	-5.19
05/10/2010			Deposit	√	Office Supplies	1.07
05/11/2010	2530	Conrad Brothers Future Properties, LLC		√	Accounts Payable	-3,078.33
05/11/2010	dc5/11/10	Ferguson's	CK416233	√	plant supplies	-77.90
05/11/2010	dc511/10	Grainger	1104186207	√	plant supplies	-179.75
05/11/2010	dc5/11/10	Dunkin Donuts		√	Meals	-9.57
05/11/2010	2531	J. Kitts		√	plant supplies	-152.99
05/11/2010	dc5/11/10	Ferguson's	CK416233-1	√	plant supplies	-28.34
05/11/2010	dft5/11/10	Michael D. Kemp		√	Contributions - Michael Kemp	-1,500.00
05/12/2010	dc5/12/10	Panera Bread		√	Meals	-11.53
05/12/2010	dc5/12/10	Home Depot		√	plant supplies	-25.82
05/12/2010	dc5/12/10	China Wok		√	Meals	-15.64
05/12/2010	dc5/12/10	Kroger		√	Meals	-9.91
05/13/2010	dc5/13/10	Panera Bread		√	Meals	-9.08
05/13/2010	dc5/13/10	United Dairy Farmers		√	Product	-24.53
05/13/2010	dc5/13/10	Florence Hardware		√	plant supplies	-2.04
05/13/2010	dc5/13/10	McDonalds		√	Meals	-8.06
05/14/2010	2532	Mike Cogswell		√	Accounts Payable	-93.75
05/14/2010	dc5/14/10	Art's Rental Equipment & Supply	forklift rental 02-325642-02	√	Rent	-800.00
05/14/2010	dc5/14/10	Grainger		√	plant supplies	-3.75
05/14/2010	dc5/14/10	Grainger		√	plant supplies	-5.36

Date	Num	Name	Memo	Clr	Split	Amount
05/14/2010	dc5/14/10	Speedway		√	Product	-52.15
05/14/2010	dc5/14/10	Olive Garden		√	Meals	-23.61
05/15/2010	dc5/15/10	United Dairy Farmers		√	Product	-75.00
05/15/2010	dc5/15/10	Starbucks		√	Meals	-15.00
05/16/2010	dc5/16/10	Walmart Super Center		√	Contributions - Michael Kemp	-187.47
05/17/2010	2533	Bank of Kentucky	VOID: Interest Exp	√	Interest Expense	0.00
05/17/2010	dft5/17/10	Bank of Kentucky	Interest Exp	√	Loan Interest	-1,668.41
05/17/2010			Deposit	√	Undeposited Funds	10,000.00
05/17/2010	dc5/17/10	McDonalds		√	Meals	-2.12
05/17/2010	dc5/17/10	Chipotle		√	Meals	-18.23
05/17/2010	dc5/17/10	Off Lease Avenue	laptop	√	Office Supplies	-314.14
05/17/2010			Deposit	√	plant supplies	520.00
05/18/2010	dc5/18/10	Ferguson's	CK417922	√	plant supplies	-112.94
05/18/2010	2534	Jack Kitts		√	Contract Labor	-2,073.75
05/18/2010	2535	Priscilla Kay Purdy		√	Contract Labor	-189.00
05/18/2010	dc5/18/10	Remke Markets		√	Meals	-7.77
05/18/2010	dc5/18/10	United Dairy Farmers		√	Meals	-5.01
05/18/2010	dc5/18/10	Greater's Ice Cream		√	Entertainment	-55.70
05/19/2010	2536	Michael D. Kemp		√	Payroll Expenses	-1,000.00
05/19/2010	dc5/19/10	Remke Markets		√	Meals	-4.34
05/19/2010	dc5/19/10	First Watch		√	Meals	-63.63
05/20/2010			Deposit	√	-SPLIT-	1,198.40
05/20/2010	dc5/20/10	Reality Tuesdays		√	Meals	-4.02
05/20/2010	dc5/20/10	Ace Hardware		√	plant supplies	-40.10
05/20/2010	dc5/20/11	Cincinnati Air Mail Facility		√	Postage and Delivery	-1.62
05/20/2010	dc5/20/10	Vintage Wine Bar		√	Entertainment	-30.91
05/21/2010	dft5/21/10	Midwest Tax Link Inc		√	Payroll Expenses	-2,816.74
05/21/2010	2537	Background Bureau Inc		√	Accounts Payable	-113.00
05/21/2010	2538	Cintas		√	Accounts Payable	-105.78
05/21/2010	2539	Organic Technologies Inc.	32147	√	Accounts Payable	-12,613.49
05/21/2010	2540	R & M Welding Products Inc		√	Accounts Payable	-101.16
05/21/2010	2541	Total Care Computer Consulting, LLC	5103	√	Accounts Payable	-531.25
05/21/2010			Deposit	√	-SPLIT-	2,232.88
05/21/2010	2542	Michael D. Kemp	payroll	√	Payroll Expenses	-2,500.00
05/21/2010	dc5/21/10	Truck and Trailer Supply	KK150456	√	Equipment Repairs	-124.49
05/21/2010	dc5/21/11	Florence Hardware		√	plant supplies	-8.40
05/21/2010	dc5/21/10	Office Depot		√	Office Supplies	-251.77
05/21/2010	dc5/21/11	Office Depot		√	Office Supplies	-145.21
05/21/2010	dc5/21/10	Papa D's Pizza		√	Meals	-22.27
05/21/2010	dc5/21/10	Fazolis		√	Meals	-15.86
05/21/2010	dc5/21/10	Dunkin Donuts		√	Meals	-9.01
05/21/2010	dc5/21/10	Speedway		√	Product	-68.40
05/21/2010	dc5/21/10	North End Cafe		√	Meals	-26.46
05/21/2010	dc5/21/10	Speedway		√	Product	-38.34
05/21/2010	2543	Interstate Company of North America LLC		√	Accounts Payable	-2,000.00
05/22/2010	dc5/22/10	Carrabba's		√	Meals	-41.45
05/22/2010	dc5/22/10	Harbor Freight		√	plant supplies	-8.47
05/22/2010	dc5/22/10	Izzy's		√	Meals	-23.23
05/22/2010	dc5/22/10	Ace Hardware		√	plant supplies	-18.00
05/22/2010	dc5/22/10	United Dairy Farmers		√	Product	-44.37
05/23/2010	dc5/23/10	Kroger		√	Payroll Expenses	-97.92
05/23/2010	dc5/23/10	Gold Star Chili		√	Meals	-15.89
05/24/2010	dc5/24/10	Paypal	250532427639	√	plant supplies	-115.00
05/24/2010			Deposit	√	Undeposited Funds	25,202.00
05/24/2010	dc5/24/10	Kentucky Department of Revenue	20100033357	√	State	-11.34
05/24/2010	dc5/24/10	Kentucky Department of Revenue	20100033356	√	State	-155.98
05/24/2010	2544	Dept. of the United States Treasury	Form 720	√	Federal	-13.33
05/24/2010	dc5/24/10	Puronics		√	plant supplies	-132.92
05/24/2010	dc5/24/10	Miyoshi		√	Meals	-37.80
05/24/2010	dft5/24/10	M. Kemp	advance	√	Contributions - Michael Kemp	-4,000.00
05/25/2010	dc5/25/10	F D Lawrence Electric Co	RO 154440 00	√	plant supplies	-40.61
05/25/2010	dc5/25/10	Mayas		√	Meals	-35.87
05/25/2010	dc5/25/10	Reality Tuesdays		√	Meals	-6.02
05/26/2010	dc5/26/10	Florence Hardware		√	plant supplies	-5.93
05/26/2010	dc5/26/10	Tractor Supply Company TSC		√	plant supplies	-6.24

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Date	Num	Name	Memo	Clr	Split	Amount
05/27/2010			Deposit	√	Undeposited Funds	11,131.84
05/27/2010	2545	Interstate Company of North America LLC		√	Accounts Payable	-2,097.26
05/27/2010	2546	RA Mueller		√	Accounts Payable	-367.00
05/27/2010			Deposit	√	Undeposited Funds	5,617.80
05/27/2010	dc5/27/10	Snappy Tomato Pizza		√	Meals	-27.55
05/27/2010	dc5/27/10	Realty Tuesdays		√	Meals	-3.26
05/28/2010	2547	Interstate Company of North America LLC		√	Transportation Expense	-1,512.99
05/28/2010	dft5/28/10	Michael D. Kemp		√	Payroll Expenses	-5,000.00
05/28/2010	dft5/28/10	Bank of Kentucky		√	Bank Service Charges	-1.25
05/28/2010	eomabkemp			√	Meals	-171.53
05/28/2010	eomabkemp			√	Meals	-734.20
05/28/2010	eomabkemp			√	Meals	-35.59
05/28/2010	eomabkemp			√	Meals	-46.63
05/28/2010	dc5/28/10	Speedway		√	Product	-68.24
05/28/2010	dc5/28/10	The Pub		√	Meals	-92.76
05/28/2010	dc5/28/10	Flintlocks Tavern		√	Meals	-18.50
06/01/2010	dc6/1/10	Wendys		√	Meals	-23.78
06/01/2010	dc6/1/10	United Dairy Farmers		√	plant supplies	-7.41
06/01/2010	dc6/1/10	United Dairy Farmers		√	Product	-13.00
06/01/2010	dc6/1/10	Speedway		√	Product	-70.19
06/01/2010	dc6/1/10	Gold Star Chili		√	Meals	-15.89
06/01/2010	dc6/1/10	Kroger		√	Meals	-11.74
06/02/2010	dc6/2/10	Thai Taste Resturant		√	Meals	-19.47
06/02/2010	dc6/2/10	Longhorn		√	Meals	-71.63
06/02/2010	dc6/2/10	Tractor Supply Company TSC		√	plant supplies	-8.47
06/02/2010	dc6/2/10	Jumpin Jacks		√	Meals	-26.46
06/02/2010	dft6/2/10	Bank of Kentucky	Levy/commonwealth of Kentucky/Depart of Revenu	√	State	-3,229.05
06/03/2010	dc6/3/10	Come Back Inn		√	Meals	-42.04
06/03/2010	dc6/3/10	Hampton		√	Travel	-14.83
06/03/2010	dc6/3/10	Home Depot		√	plant supplies	-10.21
06/03/2010	dc6/3/10	Exxon Express		√	Product	-41.92
06/04/2010	2554	The J. M. Smucker Company	32137	√	Accounts Payable	-9,841.83
06/04/2010	2548	Jack Kitts	Payroll 5/28/10	√	Contract Labor	-1,691.25
06/04/2010	2549	Priscilla Kay Purdy	Payroll 5/28/10	√	Contract Labor	-131.25
06/04/2010	2550	American Interstate Insurance company	Payroll 5/01-5/31/10 Policy#AVWCKY1911422010	√	-SPLIT-	-443.80
06/04/2010	dft6/4/10	Midwest Tax Link Inc	Payroll 5/28/10	√	Payroll Expenses	-5,593.29
06/04/2010	2551	Mike Cogswell	180 gal po#32184	√	Product	-135.00
06/04/2010	2553	Micro Motion Inc		√	Accounts Payable	-1,589.77
06/04/2010			Deposit	√	-SPLIT-	24,131.02
06/04/2010	2555	Organic Technologies Inc.	32152/26847	√	Accounts Payable	-12,503.45
06/04/2010	dc6/4/10	Kroger		√	Meals	-5.19
06/04/2010	dc6/4/10	Miyoshi		√	Meals	-18.02
06/04/2010	dc6/4/10	United Dairy Farmers		√	plant supplies	-3.91
06/04/2010	dc6/4/10	Lab Safety Supply(LSS)		√	plant supplies	-73.70
06/04/2010	dc6/4/10	Lab Safety Supply(LSS)		√	plant supplies	-34.40
06/04/2010	dc6/4/10	Spring Street Bar and Grill		√	Meals	-15.23
06/04/2010	dc6/4/10	Vintage Wine Bar		√	Meals	-223.38
06/04/2010	dc6/4/10	United Dairy Farmers		√	Product	-28.39
06/04/2010	dc6/4/10	JM Science		√	plant supplies	-157.00
06/04/2010	2552	Interstate Company of North America LLC		√	Accounts Payable	-1,200.00
06/04/2010	dc6/04/10	dunhams sport		√	Meals	-22.55
06/05/2010	dc6/5/10	KOI		√	plant supplies	-23.17
06/05/2010	dc6/5/10	Sams Club		√	plant supplies	-57.88
06/06/2010	dc6/6/10	United Dairy Farmers		√	Product	-20.18
06/07/2010			Deposit	√	Undeposited Funds	12,510.00
06/07/2010	dc6/7/10	Paypal	380236896935	√	plant supplies	-1,080.85
06/08/2010	2556	Fiat Lux, LLC		√	Contract Labor	-1,039.98
06/08/2010	dc6/8/10	Harbor Freight		√	plant supplies	-58.23
06/08/2010	dc6/8/10	Speedway		√	Product	-36.87
06/08/2010	dc6/8/10	Grainger	1106037606	√	plant supplies	-5.62
06/08/2010	dc6/8/10	Grainger	1105875256	√	plant supplies	-14.99
06/08/2010	dc6/8/10	Winstel Controls Inc	611933	√	plant supplies	-97.57
06/08/2010	dc6/8/10	Rue Dumaine		√	Meals	-103.95
06/08/2010	dc6/8/10	Sams Club		√	Product	-25.53
06/08/2010	2557	Interstate Company of North America LLC		√	Accounts Payable	-1,155.36

Date	Num	Name	Memo	Clr	Split	Amount
06/09/2010	df6/09/10	Cincinnati Bell		√	Accounts Payable	-346.90
06/09/2010	2559	Spot Leasing, LLC		√	Accounts Payable	-2,000.00
06/09/2010	dc6/9/10	Office Depot		√	Office Supplies	-23.20
06/09/2010	dc6/9/10	Panera Bread		√	Meals	-13.12
06/09/2010	dc6/9/10	Logan's Roadhouse		√	Meals	-25.89
06/09/2010	dc6/9/10	Shell		√	Product	-31.62
06/09/2010	2558	Interstate Company of North America LLC		√	Accounts Payable	-2,500.00
06/10/2010	dc6/10/10	Wendys		√	Meals	-10.58
06/10/2010	dc6/10/10	Arbys		√	Meals	-5.61
06/10/2010	dc6/10/10	Ace Hardware		√	plant supplies	-5.28
06/10/2010	dc6/10/10	Speedway		√	Product	-25.90
06/10/2010	dc6/10/10	Sams Club		√	plant supplies	-75.91
06/11/2010	dc6/11/10	The Pub		√	Meals	-33.06
06/11/2010	dc6/11/10	Kroger		√	Meals	-5.19
06/11/2010	dc6/11/10	Kroger		√	Product	-61.97
06/14/2010	dc6/14/10	Home Depot		√	plant supplies	-165.35
06/14/2010	dc6/14/10	Ferguson's		√	plant supplies	-5.62
06/14/2010	df6/14/10	Midwest Tax Link Inc	6/18/10 payroll	√	Payroll Expenses	-2,919.75
06/14/2010	2560	Kentuckiana Tank Wash	32143/146406	√	Accounts Payable	-1,492.80
06/15/2010	2561	Conrad Brothers Future Properties, LLC		√	Accounts Payable	-3,078.33
06/15/2010	2562	Bank of Kentucky		√	Accounts Payable	-797.09
06/15/2010	2563	Bavarian		√	Accounts Payable	-49.50
06/15/2010	2564	Cintas		√	Accounts Payable	-107.06
06/15/2010	2565	Dependable Express		√	Accounts Payable	-210.88
06/15/2010	2566	duke energy		√	Accounts Payable	-931.00
06/15/2010	2567	Fastenal	VOID: po#BL00042910	√	Accounts Payable	0.00
06/15/2010	2568	Ohio Casualty	Acct# 750003846428	√	Accounts Payable	-177.63
06/15/2010	2569	R & M Welding Products Inc		√	Accounts Payable	-63.35
06/15/2010	2570	verizon wireless		√	Accounts Payable	-404.47
06/15/2010	2571	Worldwide Express		√	Accounts Payable	-104.99
06/15/2010	dc6/15/10	F D Lawrence Electric Co		√	plant supplies	-93.13
06/15/2010	2573	Jack Kitts	payroll 6/11/10	√	Contract Labor	-986.25
06/15/2010	2574	Priscilla Kay Purdy		√	Contract Labor	-126.00
06/15/2010	dc6/15/10	F D Lawrence Electric Co	154800	√	plant supplies	-346.60
06/15/2010	dc6/15/10	Kroger		√	Meals	-2.62
06/15/2010	2575	Michael D. Kemp	adv	√	Payroll Expenses	-1,000.00
06/15/2010	dc6/15/10	Superior Imports		√	Distributions - Michael Kemp	-538.68
06/15/2010	2572	Interstate Company of North America LLC		√	Accounts Payable	-2,012.99
06/15/2010	dc6/15/10	Kroger		√	Meals	-5.19
06/16/2010			Deposit	√	Undeposited Funds	14,182.50
06/16/2010	df6/16/10	Dana Kemp		√	Payroll Expenses	-1,000.00
06/16/2010	dc6/16/10	Laycoffs		√	Meals	-27.63
06/16/2010	dc6/16/10	McDonalds		√	Meals	-31.49
06/16/2010	dc6/16/10	Starbucks		√	Meals	-18.23
06/16/2010	dc6/16/10	Liquor Cabinet		√	Entertainment	-15.89
06/16/2010	dc6/16/10	Lassus/HD		√	Product	-34.03
06/16/2010	dc6/16/10	Lassus/HD		√	Product	-26.25
06/16/2010	dc6/16/10	Kroger		√	Meals	-5.19
06/17/2010	dc6/17/10	IGA		√	Meals	-11.55
06/17/2010	dc6/17/10	Ferguson's		√	plant supplies	-12.74
06/17/2010	dc6/17/10	Art's Rental Equipment & Supply	07-271809-03	√	Rent	-85.20
06/17/2010	dt6/17/10	Interstate Company of North America LLC	Wired directly to AFCO Liability	√	Accounts Payable	-1,000.00
06/18/2010	dc6/18/10	Ace Hardware		√	plant supplies	-30.19
06/18/2010	dc6/18/10	Ferguson's		√	plant supplies	-5.58
06/18/2010	dc6/18/10	Art's Rental Equipment & Supply	02-327420-01	√	Rent	-50.00
06/18/2010	dc6/18/10	The Great American Cafe		√	Meals	-27.81
06/18/2010	WIRE	Interstate Company of North America LLC	Wre directly to AFCO for ICNA	√	Accounts Payable	-1,213.13
06/18/2010	df6/18/10	Bank of Kentucky		√	Bank of KY LOC	-20.00
06/19/2010	dc6/19/10	Mai Thai		√	Meals	-58.08
06/19/2010	dc6/19/10	Kroger		√	Product	-68.05
06/19/2010	dc6/19/10	Kroger		√	Product	-28.54
06/20/2010	dc6/20/10	Remke Markets		√	plant supplies	-100.00
06/21/2010	DEPOSIT	Michael D. Kemp	Cash from MDKemp	√	Distributions - Michael Kemp	1,500.00
06/21/2010	dc6/21/10	Home Depot	178763	√	Rent	-67.63
06/21/2010	dc6/21/10	Subway Sandwiches		√	Meals	-31.80

Date	Num	Name	Memo	Clr	Split	Amount
06/21/2010	dc6/21/10	Art's Rental Equipment & Supply	02-328892-01	√	plant supplies	-27.00
06/22/2010	dc6/22/10	Ferguson's	2009415	√	plant supplies	-69.37
06/22/2010	dc6/22/10	Tractor Supply Company TSC		√	plant supplies	-135.64
06/22/2010	df6/22/10	Bank of Kentucky	32203 ebio wire	√	Bank Service Charges	-15.00
06/22/2010			Deposit	√	Undeposited Funds	11,475.00
06/22/2010	dc6/22/10	Art's Rental Equipment & Supply		√	plant supplies	-75.00
06/23/2010	2576	AFCO	-	√	Accounts Payable	-2,454.90
06/23/2010	2577	Bavarian		√	Accounts Payable	-49.50
06/23/2010	2578	Cintas	VOID:	√	Accounts Payable	0.00
06/23/2010	2579	Cintas		√	Accounts Payable	-284.85
06/23/2010	2580	Worldwide Express		√	Accounts Payable	-196.41
06/23/2010	dc6/23/10	Paypal	37Y280837R2154625	√	plant supplies	-73.59
06/23/2010	df6/23/10	Kentucky Department of Revenue	May 2010 Motor Fuels	√	State	-733.68
06/23/2010	df6/23/10	Kentucky Department of Revenue	May 2010 Motor Fuels Storage Tank	√	State	-53.34
06/23/2010	DEPOSIT	Kentucky Department of Revenue	KY Rev Motor Fuels - reversed Levy 02/08 ERROR	√	State	3,229.05
06/23/2010	2581	Michael D. Kemp	cash adv	√	Payroll Expenses	-5,000.00
06/23/2010	dc6/23/10	the Precinct		√	Meals	-201.89
06/23/2010	dc6/23/10	Kroger		√	Meals	-5.62
06/23/2010	dc6/23/10	Florence Hardware		√	plant supplies	-75.97
06/24/2010	dc6/24/10	Kroger		√	plant supplies	-23.63
06/24/2010	2583	Hanka and Associates, LLC	32143	√	Contract Labor	-82.62
06/24/2010	dc6/24/10	Walgreens		√	plant supplies	-15.89
06/24/2010	2582	Interstate Company of North America LLC		√	Accounts Payable	-2,012.99
06/25/2010			Deposit	√	Undeposited Funds	1,500.00
06/25/2010	dc6/25/10	IGA		√	Meals	-40.14
06/25/2010	dc6/25/10	China Wok		√	Meals	-40.97
06/25/2010	df6/25/10	Michael D. Kemp		√	Payroll Expenses	-1,000.00
06/26/2010	dc6/26/10	Rons Food Mart		√	Product	-38.93
06/26/2010	dc6/26/10	Kroger		√	Meals	-5.19
06/27/2010	dc6/27/10	Kroger		√	Product	-68.35
06/28/2010	dc6/28/10	Vintage Wine Bar		√	Meals	-31.26
06/28/2010	dc6/28/10	Tractor Supply Company TSC		√	plant supplies	-8.47
06/28/2010	2584	Interstate Company of North America LLC		√	Accounts Payable	-1,512.99
06/29/2010	dc6/29/10	Paypal	270595326138	√	plant supplies	-204.00
06/29/2010	dc6/29/10	Kroger		√	plant supplies	-32.72
06/29/2010	dc6/29/10	Tractor Supply Company TSC		√	plant supplies	-10.06
06/29/2010	df6/29/10	Michael D. Kemp		√	Payroll Expenses	-2,000.00
06/29/2010	dc6/29/10	Deweys Pizza		√	Meals	-16.64
06/29/2010			Deposit	√	Undeposited Funds	14,055.15
06/29/2010	df6/29/10	Bank of Kentucky	32208 wire fee	√	Bank Service Charges	-15.00
06/30/2010	2585	AFCO		√	Accounts Payable	-2,454.90
06/30/2010	2586	Brinkman Oil Co.		√	Accounts Payable	-16,504.40
06/30/2010	2587	Cintas		√	Accounts Payable	-179.07
06/30/2010	2588	Concept Machine & Design Inc		√	Accounts Payable	-65.00
06/30/2010	2589	duke energy	3340-0733-24-0	√	Accounts Payable	-1,011.07
06/30/2010	2590	Fiat Lux, LLC		√	Accounts Payable	-1,039.98
06/30/2010	2591	Organic Technologies Inc.	32148	√	Accounts Payable	-12,229.92
06/30/2010	2592	R & D Transport INC.		√	Accounts Payable	-6,681.50
06/30/2010	2594	verizon wireless		√	Accounts Payable	-398.53
06/30/2010	2595	Worldwide Express		√	Accounts Payable	-99.35
06/30/2010	2593	The J. M. Smucker Company		√	Accounts Payable	-18,639.70
06/30/2010	2596	Jack Kitts	Payroll 6/25/10	√	Contract Labor	-1,575.00
06/30/2010	2597	Priscilla Kay Purdy	payroll 6/25/10	√	Contract Labor	-118.13
06/30/2010	dc6/30/10	Kroger		√	Meals	-9.32
06/30/2010			Deposit	√	Undeposited Funds	13,605.94
06/30/2010	df6/30/10	Bank of Kentucky	32209 wire fee	√	Bank Service Charges	-15.00
06/30/2010	dc6/30/10	Tousey House Tavern		√	Meals	-95.41
06/30/2010	dc6/30/10	Tractor Supply Company TSC		√	plant supplies	-38.06
06/30/2010	df6/30/10	Bank of Kentucky		√	Bank of KY LOC	-1.18
06/30/2010	dc6/30/10	Metapress		√	plant supplies	-34.00
07/01/2010	dc7/1/10	PSC Allwaste Tank Cleaning, Inc.	1096791/trir 2215 PO 32190	√	Miscellaneous	-1,698.39
07/01/2010	2598	American Interstate Insurance company	Policy#AVWCKY1911422010 Acct#01226974	√	Accounts Payable	-497.53
07/01/2010			Deposit	√	Undeposited Funds	17,822.35
07/01/2010	df7/1/10	Bank of Kentucky	32215 wire fee	√	Bank Service Charges	-15.00
07/01/2010	dc7/1/10	McDonalds		√	Meals	-15.26

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Date	Num	Name	Memo	Clr	Split	Amount
07/01/2010	dc7/1/10	Straus Tobacconist		√	Entertainment	-11.34
07/01/2010	dc7/1/10	Kroger		√	Meals	-5.19
07/02/2010	dft7/2/10	Midwest Tax Link Inc	payroll 7/2/10	√	Payroll Expenses	-2,877.48
07/02/2010	2599	Interstate Company of North America LLC	ADVANCE	√	Transportation Expense	-1,000.00
07/02/2010	2600	Michael D. Kemp		√	Payroll Expenses	-2,000.00
07/02/2010	2601	Rick Gregory	VOID: Wrong amount	√	Payroll Expenses	0.00
07/02/2010	17077	Rick Gregory	Pat- midwest Tax Link Voided ck 17077 sent to Lor	√	Payroll Expenses	1,189.21
07/02/2010	2602	Rick Gregory	Voided Midwest ck 17077 - London KY	√	Payroll Expenses	-1,050.74
07/02/2010	2603	Kentucky Child Support	Rick Gregory Case#407982382	√	Payroll Expenses	-138.47
07/02/2010	2604	Spot Leasing, LLC		√	Accounts Payable	-3,000.00
07/02/2010			Deposit	√	Undeposited Funds	11,500.00
07/02/2010	dft7/2/10	Bank of Kentucky	wire fee	√	Bank Service Charges	-15.00
07/02/2010	dc7/2/10	Straus Tobacconist		√	Entertainment	-149.62
07/02/2010	dc7/2/10	Chipotle		√	Meals	-22.10
07/03/2010	dft7/3/10	Interstate Company of North America LLC	Transportation Advance	√	Transportation Expense	-2,000.00
07/03/2010	dft7/3/10	Michael D. Kemp		√	Payroll Expenses	-1,500.00
07/03/2010	dc7/3/10	Carrabba's		√	Meals	-63.53
07/05/2010	dc7/5/10	Paypal	Sewage Grinder Pump	√	plant supplies	-355.01
07/05/2010	dc7/5/10	Speedway		√	Product	-31.68
07/05/2010	dc7/5/10	Speedway		√	-SPLIT-	-1.26
07/05/2010	dc7/5/10	McDonalds		√	Meals	-16.48
07/06/2010			Deposit	√	Undeposited Funds	10,000.00
07/06/2010	2605	Interstate Company of North America LLC		√	Transportation Expense	-2,000.00
07/06/2010	dc7/6/10	Kroger		√	plant supplies	-27.54
07/06/2010	dc7/6/10	Kroger		√	Meals	-4.66
07/06/2010	dc7/6/10	Florence Hardware		√	plant supplies	-49.26
07/06/2010	dc7/6/10	Subway Sandwiches		√	Meals	-26.50
07/07/2010	2606	Bank of Kentucky		√	Accounts Payable	-797.09
07/07/2010			Deposit	√	Undeposited Funds	17,846.29
07/07/2010	dc7/7/10	Speedway		√	Meals	-2.31
07/07/2010	dft7/7/10	Bank of Kentucky		√	Bank Service Charges	-15.00
07/08/2010	2607	Total Care Computer Consulting, LLC	inv 5173	√	Accounts Payable	-250.00
07/08/2010	2608	Mike Cogswell	32224	√	Accounts Payable	-75.00
07/08/2010	dc7/8/10	Kroger		√	Meals	-7.98
07/08/2010	dc7/8/10	Florence Hardware		√	plant supplies	-73.01
07/08/2010	dc7/8/10	Panera Bread		√	Meals	-11.83
07/08/2010	dc7/8/10	Straus Tobacconist		√	Entertainment	-145.70
07/09/2010	2609	Brinkman Oil Co.	Ticket#312428	√	Accounts Payable	-2,230.00
07/09/2010	dc7/9/10	Winstel Controls Inc	613760	√	-SPLIT-	-174.69
07/09/2010	dc7/9/10	Andy's Med Grille		√	Meals	-33.06
07/09/2010	dc7/9/10	McDonalds		√	Meals	-1.07
07/09/2010	dc7/9/10	Speedway		√	Meals	-2.31
07/09/2010	dc7/9/10	Ace Hardware		√	plant supplies	-35.96
07/09/2010	dc7/9/10	Kroger		√	Product	-71.00
07/10/2010	dft7/10/10	Cincinnati Bell		√	Accounts Payable	-346.90
07/10/2010	dc7/10/10	Liquor Cabinet		√	Entertainment	-28.59
07/10/2010	dc7/10/10	Kroger		√	Meals	-7.55
07/11/2010	dc7/11/10	Rons Food Mart		√	Product	-47.41
07/11/2010	dc7/11/10	Cracker Barrel		√	Meals	-62.00
07/12/2010	2610	ADT Security Systems, Inc.		√	Accounts Payable	-565.46
07/12/2010	2611	Spot Leasing, LLC		√	Accounts Payable	-4,000.00
07/12/2010			Deposit	√	Undeposited Funds	11,760.60
07/12/2010	2612	Interstate Company of North America LLC		√	Transportation Expense	-2,012.99
07/12/2010	dc7/12/10	McDonalds		√	Meals	-8.91
07/12/2010	dc7/12/10	Speedway		√	Meals	-2.52
07/12/2010	dc7/12/10	Mayas		√	Meals	-50.71
07/13/2010	dc7/13/10	Izzy's		√	Meals	-25.28
07/13/2010	dc7/13/10	Harbor Freight		√	plant supplies	-8.46
07/13/2010	dc7/13/10	Office Depot		√	Office Supplies	-42.38
07/13/2010	dc7/13/10	China Wok		√	Meals	-33.02
07/13/2010	dc7/13/10	United Dairy Farmers		√	Entertainment	-22.23
07/13/2010	dc7/13/10	Kroger		√	Meals	-3.16
07/14/2010	2613	Interstate Company of North America LLC		√	Transportation Expense	-2,200.00
07/14/2010	dc7/14/10	Harbor Freight		√	plant supplies	-29.64
07/14/2010	dc7/14/10	Burger King		√	Meals	-7.60

Date	Num	Name	Memo	Clr	Split	Amount
07/14/2010	dc7/14/10	Miyoshi		√	Meals	-37.80
07/15/2010	dft7/15/10	Michael D. Kemp		√	Payroll Expenses	-2,000.00
07/15/2010	dc7/15/10	Fastenal	KYHEB31873	√	plant supplies	-90.03
07/15/2010	dc7/15/10	Speedway		√	Meals	-2.52
07/15/2010	dc7/15/10	Subway Sandwiches		√	Meals	-15.90
07/15/2010	dc7/15/10	Vintage Wine Bar		√	Meals	-58.88
07/16/2010	dft7/16/10	Midwest Tax Link Inc	payroll 7/16/10	√	Payroll Expenses	-3,009.36
07/16/2010	2614	Jack Kitts	p/r ending 7/10/10	√	Contract Labor	-1,428.75
07/16/2010	dft7/16/10	Michael D. Kemp		√	Payroll Expenses	-2,050.00
07/16/2010	dc7/16/10	Liquor Cabinet		√	Entertainment	-111.70
07/16/2010	dc7/16/10	Donatos Pizza		√	Meals	-20.18
07/16/2010	dc7/16/10	Arbys		√	Meals	-10.62
07/17/2010	dc7/17/10	Speedway		√	Product	-47.25
07/17/2010	dc7/17/10	Shell		√	Meals	-3.59
07/18/2010	dc7/18/10	Lee's Famous Recipe Chicken		√	Meals	-41.02
07/18/2010	dc7/18/10	Venice Restaurant		√	Entertainment	-69.25
07/18/2010	dc7/18/10	Burger King		√	Meals	-34.66
07/19/2010	dc7/19/10	Casa Grille		√	Meals	-132.63
07/19/2010	dc7/19/10	Mister Coney		√	Meals	-47.29
07/19/2010	dc7/19/10	Cosmos House of Pancake		√	Meals	-48.69
07/19/2010	dc7/19/10	Don Hall's Guesthouse Grill		√	Entertainment	-5.00
07/19/2010	dc7/19/10	Umbers Do It Best		√	plant supplies	-3.20
07/19/2010	dc7/19/10	Umbers Do It Best		√	plant supplies	-6.40
07/19/2010	dc7/19/10	Espresso Gallery & coffee Roasters		√	Meals	-2.48
07/19/2010	dc7/19/10	Scott's Food & Pharmacy		√	Entertainment	-54.29
07/19/2010	dc7/19/10	Asurion wireless Insur		√	Telephone	-50.00
07/19/2010	dc7/19/10	Speedway		√	Product	-35.87
07/19/2010	dc7/19/11	Art's Rental Equipment & Supply		√	plant supplies	-27.00
07/19/2010	dc7/19/10	Dairy Queen		√	Meals	-14.78
07/20/2010	dc7/20/10	Wendys		√	Meals	-42.00
07/20/2010	dc7/20/10	Lassus/HD		√	Product	-56.51
07/20/2010	dc7/20/10	Vintage Wine Bar		√	Meals	-52.93
07/20/2010	dc7/20/10	Espresso Gallery & coffee Roasters		√	Meals	-4.97
07/20/2010	dc7/20/10	regal cinemas		√	Entertainment	-62.00
07/21/2010			Deposit	√	Undeposited Funds	11,267.20
07/21/2010			Deposit	√	Undeposited Funds	9,797.63
07/21/2010	dc7/21/10	F D Lawrence Electric Co	35908200	√	-SPLIT-	-524.19
07/21/2010	dc7/21/10	United Dairy Farmers		√	Product	-35.17
07/22/2010	2617	Interstate Company of North America LLC	ADVANCE	√	Transportation Expense	-5,250.00
07/22/2010	2615	Michael D. Kemp	Payroll	√	Payroll Expenses	-3,001.00
07/22/2010	2616	Interstate Company of North America LLC	VOID:	√	Transportation Expense	0.00
07/22/2010	dc7/22/10	Winstel Controls Inc	614374	√	plant supplies	-29.38
07/22/2010	dc7/22/10	Kroger		√	Meals	-3.99
07/22/2010	dc7/22/10	Panera Bread		√	Meals	-12.15
07/23/2010	2620	The J. M. Smucker Company		√	Accounts Payable	-11,584.54
07/23/2010	dc7/23/10	Speedway		√	Meals	-2.22
07/23/2010	dc7/23/10	Florence Freedom		√	Entertainment	-40.00
07/23/2010	dc7/23/10	Liquor Cabinet		√	Entertainment	-11.96
07/24/2010	dc7/24/10	Hofbrauhaus		√	Meals	-9.73
07/24/2010	dc7/24/10	Knotty Pine on the Bayou		√	Meals	-98.80
07/24/2010	dc7/24/10	Kroger		√	Meals	-5.19
07/24/2010	dc7/24/10	Kroger		√	Contributions - Michael Kemp	-24.83
07/25/2010	dc7/25/10	Home Depot		√	plant supplies	-55.51
07/26/2010	dc7/26/10	Bestone Tire & Svc of Mid-Am.	145952	√	Automobile Expense	-31.80
07/26/2010	dc7/26/10	Blue Ash Equipment	Transmission Jack inv77497	√	Transportation Expense	-399.38
07/26/2010	dc7/26/10	Marathon		√	Product	-28.20
07/26/2010	dc7/26/10	Exxon Express		√	Product	-24.02
07/26/2010	dc7/26/11	White Castle		√	Meals	-12.19
07/26/2010	dc7/26/10	Speedway		√	Meals	-2.52
07/27/2010	dc7/27/10	Speedway		√	Product	-72.15
07/27/2010	dc7/27/10	Kroger		√	Meals	-3.50
07/27/2010	2621	Interstate Company of North America LLC		√	Accounts Payable	-3,012.99
07/28/2010	2624	Michael D. Kemp	payroll	√	Contributions - Michael Kemp	-1,000.00
07/28/2010	2622	Interstate Company of North America LLC	Deposited 8/20/10	√	Accounts Payable	-2,000.00
07/29/2010			Deposit	√	Undeposited Funds	9,000.00

Date	Num	Name	Memo	Clr	Split	Amount
07/29/2010	dc7/29/10	Kroger		√	Meals	-5.88
07/29/2010	dc7/29/10	Carrabba's		√	Meals	-38.86
07/29/2010	dc7/29/10	United Dairy Farmers		√	Product	-21.02
07/29/2010	dc7/29/10	B.W. Rogers Co.		√	-SPLIT-	-119.13
07/29/2010			Deposit	√	Undeposited Funds	10,345.40
07/30/2010	df7/30/10	Midwest Tax Link Inc	p/r 7/30/10	√	Payroll Expenses	-3,632.71
07/30/2010	2618	Jack Kitts	Payroll 7/24/10	√	Contract Labor	-1,485.00
07/30/2010	2619	Priscilla Kay Purdy	Payroll 7/23/10	√	Contract Labor	-63.00
07/30/2010	dc7/30/10	Harbor Freight		√	plant supplies	-52.99
07/30/2010	dc7/30/10	Speedway		√	Meals	-2.73
07/30/2010	dc7/30/10	Liquor Cabinet		√	Entertainment	-22.24
07/30/2010	df7/30/10	Bank of Kentucky		√	Bank Service Charges	-1.84
07/30/2010	dc7/30/10	Art's Rental Equipment & Supply		√	plant supplies	-350.00
07/31/2010	dc7/31/10	Speedway		√	Product	-39.35
07/31/2010	dc7/31/10	Speedway		√	Meals	-3.44
07/31/2010	dc7/31/10	Ace Hardware		√	plant supplies	-14.27
07/31/2010	dc7/31/10	IGA		√	Entertainment	-10.57
07/31/2010	dc7/31/10	Donatos Pizza		√	Meals	-27.54
08/01/2010	dc8/1/10	Sams Club		√	Contributions - Michael Kemp	-151.45
08/01/2010	dc8/1/10	Remke Markets		√	Meals	-9.68
08/02/2010	2623	The Kinnett Consulting Group		√	Accounts Payable	-3,000.00
08/02/2010	dc8/2/10	Panera Bread		√	Meals	-14.39
08/02/2010	dc8/2/10	Remke Markets		√	Meals	-1.37
08/02/2010	dc8/2/10	Art's Rental Equipment & Supply		√	plant supplies	-42.00
08/02/2010	dc8/2/10	Mayas		√	Meals	-37.76
08/02/2010	dc8/2/10	Jimmy John's		√	Meals	-12.19
08/02/2010	dc8/2/11	Jimmy John's		√	Meals	-8.41
08/02/2010	dc8/2/10	McDonalds		√	Meals	-5.51
08/02/2010	dc8/11/10	Wendys		√	Meals	-32.08
08/02/2010	dc8/02/10	Art's Rental Equipment & Supply		√	plant supplies	-100.00
08/02/2010	dc8/2/10	Valvoline Instant		√	Automobile Expense	-64.73
08/02/2010	dc8/2/10	Valvoline Instant		√	Automobile Expense	-52.03
08/03/2010	dc8/3/10	Vintage Wine Bar		√	Meals	-11.54
08/03/2010			Deposit	√	plant supplies	58.00
08/04/2010	dc8/4/10	O'Charley's		√	Meals	-58.83
08/04/2010	dc8/4/10	Vintage Wine Bar		√	Meals	-27.82
08/04/2010	dc8/4/10	Kroger		√	Office Supplies	-6.68
08/04/2010	dc8/4/10	Marathon		√	Product	-35.11
08/05/2010	dc8/5/10	Cardinal Labs	Invoice 58018	√	Lab Analysis	-405.00
08/05/2010	dc8/5/10	Speedway		√	Meals	-2.73
08/05/2010	df8/5/10	Wendys		√	Meals	-15.44
08/06/2010	2625	American Interstate Insurance company		√	Accounts Payable	-437.91
08/06/2010			Deposit	√	Undeposited Funds	10,237.50
08/07/2010	dc8/7/10	Kroger		√	Meals	-5.19
08/08/2010	dc8/8/10	Kroger		√	Product	-52.01
08/09/2010	df8/9/10	Cincinnati Bell	July 2010	√	Telephone	-346.56
08/09/2010	dc8/9/10	the Precinct		√	Entertainment	-281.35
08/09/2010	dc8/9/10	the Precinct		√	Entertainment	-44.69
08/09/2010	dc8/9/10	Road Ranger		√	Product	-10.13
08/09/2010	df8/9/10	Fiat Lux, LLC		√	Accounts Payable	-1,050.00
08/09/2010	dc8/9/10	Kings Island		√	Entertainment	-28.99
08/09/2010	df8/9/10	Interstate Company of North America LLC		√	Accounts Payable	-1,500.00
08/10/2010	2626	Organic Technologies Inc.	32213	√	Accounts Payable	-11,346.23
08/10/2010	2627	The J. M. Smucker Company	32206	√	Accounts Payable	-5,896.75
08/10/2010	dc8/10/10	Miyoshi		√	Meals	-23.32
08/10/2010	dc8/10/10	United Dairy Farmers		√	Product	-39.06
08/10/2010	dc8/10/10	Kroger		√	Office Supplies	-15.86
08/10/2010			Deposit	√	Undeposited Funds	10,656.10
08/10/2010			Deposit	√	Undeposited Funds	8,968.05
08/10/2010	df8/10/10	Michael D. Kemp		√	Contributions - Michael Kemp	-2,000.00
08/11/2010	2628	Bank of Kentucky		√	Accounts Payable	-797.09
08/11/2010	2629	Bavarian	Acct#150762	√	Accounts Payable	-64.61
08/11/2010	2630	Chardon Laboratories		√	Accounts Payable	-275.60
08/11/2010	2631	Cincinnati Hose & Fittings		√	Accounts Payable	-28.86
08/11/2010	2632	Cintas		√	Accounts Payable	-229.57

Date	Num	Name	Memo	Clr	Split	Amount
08/11/2010	2633	Department Of Housing	Boiler Inspections		Accounts Payable	-30.00
08/11/2010	2634	Filta Fry	32229		Accounts Payable	-3,827.55
08/11/2010	2635	Porter-Guertin Company	Brass Centrifuge		Accounts Payable	-195.00
08/11/2010	2636	R & M Welding Products Inc		√	Accounts Payable	-63.14
08/11/2010	2637	Sanitation District NO 1	Industrial Permit		Accounts Payable	-3,600.00
08/11/2010	2638	verizon wireless	Acct#781785604-00001		Accounts Payable	-580.45
08/11/2010	2639	Worldwide Express		√	Accounts Payable	-216.54
08/11/2010	dft8/11/10	F D Lawrence Electric Co		√	plant supplies	-135.30
08/11/2010	2640	Jack Kitts		√	Contract Labor	-1,736.25
08/11/2010	2641	Priscilla Kay Purdy		√	Contract Labor	-131.25
08/11/2010	dc8/11/10	McDonalds		√	Meals	-4.99
08/11/2010	dc8/11/10	United Dairy Farmers		√	Meals	-2.73
08/11/2010	dc8/11/10	Wendys		√	Meals	-12.05
08/11/2010	dc8/11/10	Panera Bread		√	Meals	-7.82
08/11/2010	dc8/11/10	Art's Rental Equipment & Supply		√	plant supplies	-27.00
08/11/2010			Deposit	√	Undeposited Funds	10,000.00
08/12/2010	dc8/12/10	Hebron Post Office		√	Postage and Delivery	-44.00
08/12/2010	dc8/12/10	China Wok		√	Meals	-49.18
08/12/2010	dc8/12/10	Vintage Wine Bar		√	Meals	-51.75
08/12/2010	dc8/12/10	United Dairy Farmers		√	Product	-35.54
08/12/2010	dc8/12/10	United Dairy Farmers			Product	-32.91
08/13/2010	dft8/13/10	Midwest Tax Link Inc		√	Payroll Expenses	-14,528.64
08/13/2010	dc8/13/10	Grainger	6139590871	√	plant supplies	-17.13
08/13/2010	dc8/13/10	Grainger	6139640156	√	plant supplies	-14.56
08/13/2010			Deposit	√	Undeposited Funds	3,168.38
08/13/2010	dc8/13/10	Cincinnati Container	177623	√	plant supplies	-68.91
08/13/2010	dc8/13/10	Kroger		√	Meals	-8.14
08/13/2010	dc8/13/10	Kroger		√	Office Supplies	-5.71
08/13/2010	dc8/13/10	Schneider's Sweet Shop		√	Entertainment	-6.78
08/13/2010	dc8/13/10	Terry's Turf		√	Meals	-12.00
08/13/2010	dc8/13/10	Terry's Turf		√	Meals	-30.25
08/13/2010	dc8/13/10	Marathon		√	Product	-28.64
08/14/2010	dc8/14/10	PF Changs		√	Meals	-50.50
08/16/2010			Deposit	√	-SPLIT-	758.08
08/16/2010	DC8/16/10	Ferguson's	CK441136	√	plant supplies	-26.26
08/16/2010	dft8/16/10	Interstate Company of North America LLC		√	Accounts Payable	-1,000.00
08/17/2010	dc8/17/10	Paypal	260652212989	√	Office Supplies	-64.00
08/17/2010	dft8/17/10	Michael D. Kemp		√	Contributions - Michael Kemp	-500.00
08/17/2010	dft8/17/10	Interstate Company of North America LLC		√	Accounts Payable	-700.00
08/19/2010	dft8/19/10	State Farm		√	Liability Insurance	-311.86
08/20/2010	2642	Dana Kemp		√	Payroll Expenses	-1,750.00
08/20/2010	DC8/20/10	Panera Bread		√	Meals	-7.62
08/20/2010			Deposit	√	Undeposited Funds	11,307.73
08/20/2010	2643	Interstate Company of North America LLC		√	Accounts Payable	-1,000.00
08/21/2010	DC8/21/10	KOI		√	plant supplies	-16.95
08/21/2010	DC8/21/10	Wendys		√	Meals	-34.01
08/21/2010	DC8/21/10	Royal Thai		√	Meals	-64.18
08/21/2010	dc8/21/10	Kroger		√	Meals	-5.19
08/22/2010	DC8/22/10	Kroger		√	Product	-32.30
08/22/2010	DC8/22/10	Shell		√	Product	-65.74
08/22/2010	dc8/22/10	McDonalds		√	Meals	-38.77
08/23/2010			Deposit	√	Undeposited Funds	1,349.60
08/23/2010	DC8/23/10	Kroger		√	Meals	-3.88
08/24/2010	2644	Kentucky State Treasurer	Tax ID#000011756		Accounts Payable	-100.00
08/24/2010	2645	Kentucky State Treasurer	TaxID#000050686		Accounts Payable	-100.00
08/24/2010	2646	Stacy Wilson		√	Accounts Payable	-375.00
08/24/2010	DC8/24/10	Grainger		√	plant supplies	-22.68
08/24/2010	DC8/24/10	Grainger		√	-SPLIT-	-348.95
08/24/2010	DC8/24/10	Grainger		√	-SPLIT-	-31.69
08/24/2010	DC8/24/10	Grainger		√	-SPLIT-	-57.50
08/24/2010	DC8/24/10	Harbor Freight		√	plant supplies	-66.66
08/24/2010	DC8/24/10	Speedway		√	Meals	-1.05
08/24/2010	DC8/24/10	Speedway		√	Product	-47.31
08/24/2010	DC8/24/10	Art's Rental Equipment & Supply		√	plant supplies	-27.00
08/24/2010	dc8/24/10	Penn Station East Coast Subs		√	Meals	-12.39

Date	Num	Name	Memo	Clr	Split	Amount
08/24/2010	dc8/24/10	KOI		√	plant supplies	-23.20
08/24/2010	dc8/24/10	CVS		√	Office Supplies	-22.30
08/25/2010	2647	The J. M. Smucker Company	32207	√	Accounts Payable	-9,227.52
08/25/2010	dc8/25/10	A & S Electric Supply	487864	√	plant supplies	-12.72
08/25/2010	dc8/25/10	Ace Hardware		√	plant supplies	-19.07
08/25/2010	dc8/25/10	Fiesta Real		√	Meals	-23.17
08/26/2010			Deposit	√	Undeposited Funds	16,653.00
08/26/2010	dc8/26/10	Hebron Post Office		√	Postage and Delivery	-11.25
08/26/2010	dc8/26/10	Burger King		√	Meals	-4.87
08/26/2010	dc8/26/10	BP		√	Product	-39.85
08/26/2010	dc8/26/10	Rack & Helens Bar & Grill		√	Meals	-22.24
08/26/2010	dc8/26/10	Speedway		√	Meals	-1.26
08/26/2010	dc8/26/10	IGA		√	Meals	-6.77
08/27/2010	2648	Jack Kitts	p/r 8/21/10	√	Contract Labor	-1,612.50
08/27/2010	2649	Priscilla Kay Purdy	p/r 8/21/10		Contract Labor	-110.25
08/27/2010	dft8/27/10	Midwest Tax Link Inc		√	Payroll Expenses	-3,055.01
08/27/2010	dc8/27/10	Grainger	1111488353	√	plant supplies	-22.68
08/27/2010	dc8/27/10	Ferguson's	CK443575	√	plant supplies	-13.86
08/27/2010	2651	The J. M. Smucker Company	VOID:	√	Accounts Payable	0.00
08/27/2010	dc8/27/10	Ronckers Running Spot		√	Office Supplies	-85.85
08/27/2010	dc8/27/10	Fazolis		√	Meals	-20.30
08/27/2010	dc8/27/10	Vintage Wine Bar		√	Meals	-53.60
08/27/2010	dft8/27/10	Interstate Company of North America LLC		√	Accounts Payable	-1,012.99
08/27/2010			Deposit	√	Payroll Expenses	137.86
08/28/2010	dc8/28/10	United Dairy Farmers		√	Meals	-4.46
08/28/2010	dc8/28/10	China King		√	Meals	-12.50
08/28/2010	dc8/28/10	Barleycorn's		√	Meals	-74.88
08/29/2010	dc8/29/10	United Dairy Farmers		√	Meals	-2.10
08/30/2010	WIRE	AFCO	Acct#30-10-106672-3	√	Accounts Payable	-2,577.65
08/30/2010	dc8/30/10	Speedway		√	Meals	-1.26
08/30/2010	dc8/30/10	United Dairy Farmers		√	Product	-31.74
08/30/2010	dft8/30/10	Excel Equipment LLC		√	plant supplies	-46.78
08/30/2010	dc8/30/10	Kroger		√	Meals	-4.13
08/31/2010	2652	Conrad Brothers Future Properties, LLC			Accounts Payable	-3,078.33
08/31/2010	2653	duke energy	Acct#3340-0733-24-0		Accounts Payable	-1,302.62
08/31/2010	2654	verizon wireless			Accounts Payable	-386.75
08/31/2010	2655	Worldwide Express			Accounts Payable	-33.33
08/31/2010	2656	Premier InkSystems	totes plastic #6		plant supplies	-120.00
08/31/2010	dft8/31/10	Bank of Kentucky		√	Bank Service Charges	-20.00
08/31/2010	dc8/26/10	Grainger			-SPLIT-	-67.78
08/31/2010	2658	Remke Markets	32233		Accounts Payable	-1,086.61
08/31/2010	2659	Chad Kitts			Transportation Expense	-85.00
08/31/2010	dft8/31/10	Bank of Kentucky		√	Bank Service Charges	-15.00
08/31/2010	dc8/31/10	Ferguson's			plant supplies	-67.65
08/31/2010	dc8/31/10	United Dairy Farmers			plant supplies	-2.00
08/31/2010	dc8/31/10	Burger King			Meals	-12.91
08/31/2010	dc8/31/10	Florence Hardware			plant supplies	-44.39
08/31/2010	dc8/31/10	IGA			Entertainment	-13.55
08/31/2010	dc8/31/10	Borders			Office Supplies	-13.78
08/31/2010	dc8/31/10	United Dairy Farmers			Product	-39.64
08/31/2010	2657	Interstate Company of North America LLC		√	Accounts Payable	-1,012.99
08/31/2010	dft8/31/10	Bank of Kentucky		√	Bank Service Charges	-0.88
08/31/2010	dft8/31/10	Bank of Kentucky		√	Bank Service Charges	-15.00
08/31/2010	dc8/31/10	Ferguson's			plant supplies	-51.66
08/31/2010	dc8/31/10	Art's Rental Equipment & Supply			plant supplies	-27.00
09/01/2010	2660	The J. M. Smucker Company			Accounts Payable	-18,383.85
09/01/2010	dc9/1/10	Penn Station East Coast Subs			Meals	-16.50
09/01/2010	dc9/1/10	Hebron Post Office			Postage and Delivery	-15.90
09/01/2010	dc9/1/10	Liquor Cabinet			Entertainment	-28.59
09/02/2010			Deposit	√	Undeposited Funds	11,538.45
09/02/2010			Deposit		Undeposited Funds	12,190.00
09/02/2010	2661	Bertke & Sparks CPAs			Accounts Payable	-630.00
09/02/2010			Deposit	√	Undeposited Funds	15,815.50
09/02/2010	dc9/2/10	Mayas			Meals	-21.76
09/03/2010	2662	American Interstate Insurance company	p/r ending 8/31/10		Accounts Payable	-405.23

Date	Num	Name	Memo	Clr	Split	Amount
09/03/2010	2663	Bavarian	Acct#150762		Accounts Payable	-113.89
09/03/2010	2664	duke energy	Acct# 3340-0733-24-0		Accounts Payable	-1,141.34
09/03/2010	2665	Element Alternative Energy, LLC			Accounts Payable	-926.20
09/03/2010	2666	Organic Technologies Inc.	32243		Accounts Payable	-13,293.07
09/03/2010	2667	R & D Transport INC.			Accounts Payable	-2,660.22
09/03/2010	2668	Interstate Company of North America LLC			Accounts Payable	-2,177.15
09/03/2010	dc9/3/10	Sky Line			Meals	-31.38
09/03/2010	dc9/3/10	Via Vite			Meals	-98.67
09/03/2010	dc9/3/10	Wendys			Meals	-7.40
09/03/2010	dc9/3/10	Wendys			Meals	-23.28
09/03/2010	dc9/3/10	Kroger			Meals	-5.19
09/03/2010			Deposit		Undeposited Funds	15,808.70
09/03/2010	df9/3/10	Bank of Kentucky	32280 global		Bank Service Charges	-15.00
09/03/2010			VOID: Deposit	√	Undeposited Funds	0.00
09/03/2010	2687	N.Wilson			Accounts Payable	-32.00
09/03/2010	dc9/3/10	Kroger			Meals	-14.82
09/04/2010	dc9/4/10	The Pub			Entertainment	-15.90
09/04/2010	dc9/4/10	The Pub			Entertainment	-26.45
09/04/2010	dc9/4/10	United Dairy Farmers			Meals	-2.52
09/04/2010	dc9/4/10	City Barbeque			Meals	-24.14
09/06/2010	dc9/6/10	United Dairy Farmers			-SPLIT-	-40.79
09/07/2010	2670	The J. M. Smucker Company	32241		Accounts Payable	-9,697.19
09/07/2010	dc9/7/10	Hebron Post Office			Postage and Delivery	-7.15
09/07/2010	dc9/7/10	Cincinnati Hose & Fittings	431852-001		plant supplies	-132.93
09/07/2010	2669	Interstate Company of North America LLC			Accounts Payable	-1,512.99
09/08/2010	2672	AFCO			Accounts Payable	-2,454.90
09/08/2010	2673	Biodiesel Experts Inernational LLC	VOID:	√	Accounts Payable	0.00
09/08/2010	2674	Cintas			Accounts Payable	-217.04
09/08/2010	2675	Dependable Express			Accounts Payable	-681.38
09/08/2010	2676	Fiat Lux, LLC			Accounts Payable	-1,039.39
09/08/2010	2677	Hemmer Pangburn DeFrank PLLC			Accounts Payable	-2,000.00
09/08/2010	2678	Interstate Chemical Co.	VOID:	√	Accounts Payable	0.00
09/08/2010	2679	schiff-Kreidler-Shell			Accounts Payable	-1,019.00
09/08/2010	2680	The J. M. Smucker Company	32242		Accounts Payable	-9,505.82
09/08/2010	2681	Worldwide Express			Accounts Payable	-433.53
09/08/2010	2682	Jack Kitts	pr/9/3/10		Contract Labor	-1,912.50
09/08/2010	2683	Priscilla Kay Purdy	pr/9/3/10		Contract Labor	-170.63
09/08/2010	2684	Interstate Company of North America LLC	advance		Transportation Expense	-2,890.00
09/08/2010	dc9/8/10	Panera Bread			Meals	-14.08
09/08/2010	dc9/8/10	Ferguson's	ck446796		plant supplies	-20.98
09/08/2010			Deposit		Undeposited Funds	15,669.00
09/08/2010	df9/8/10	Bank of Kentucky	32285 global		Bank Service Charges	-15.00
09/08/2010			Deposit		Undeposited Funds	12,326.70
09/08/2010			Deposit		Undeposited Funds	16,653.00
09/09/2010	df9/9/10	Cincinnati Bell			Accounts Payable	-346.56
09/09/2010	2685	Bank of Kentucky	06170218 3506-5		Loan Interest	-797.09
09/09/2010			Deposit		Undeposited Funds	16,065.79
09/09/2010	9/9/10	Double Dragon			Meals	-18.02
09/10/2010	2671	R & D Transport INC.			Accounts Payable	-2,660.22
09/10/2010	2686	Organic Technologies Inc.	VOID: 32244 Check LOST 9/30/10 replaced CC Bo	√	Accounts Payable	0.00
09/10/2010	df9/10/10	Midwest Tax Link Inc	payroll w/e 9/10/10		Payroll Expenses	-2,597.47
09/10/2010	dc9/10/10	Grainger	CG100909		plant supplies	-83.89
09/10/2010	dt9/10/10	Michael D. Kemp			Contributions - Michael Kemp	-5,135.00
09/10/2010			Deposit		Undeposited Funds	16,146.00
09/10/2010	dc9/10/10	Speedway			Meals	-2.31
09/10/2010	dc9/10/10	Speedway			Meals	-1.79
09/13/2010	dc9/13/10	Chipotle			Meals	-13.04
09/13/2010	dc9/13/10	Kroger			Meals	-5.88
09/14/2010	dc9/14/10	Florence Hardware	H35768		plant supplies	-198.21
09/14/2010	dc9/14/10	Winstel Controls Inc	617229		plant supplies	-155.04
09/15/2010	dt9/15/10	Michael D. Kemp			Contributions - Michael Kemp	-1,654.00
09/15/2010	dc9/15/10	Panera Bread			Meals	-13.76
09/16/2010	2688	National Co-Products,LLC	WFE		Accounts Payable	-5,000.00
09/16/2010	df9/16/10	Spot Leasing, LLC			Accounts Payable	-3,000.00
09/16/2010			Deposit		Undeposited Funds	16,718.48

As of September 30, 2010

Date	Num	Name	Memo	Clr	Split	Amount
09/16/2010	dc9/16/10	McDonalds			Meals	-11.11
09/16/2010	dc9/16/10	Zero Gravity Filters, Inc.			Accounts Payable	-1,500.00
09/17/2010	9/17/10	Sky Line			Meals	-19.85
09/17/2010	dc9/17/10	Kroger			Meals	-5.19
09/17/2010	df9/17/10	Dana Kemp			Contributions - Michael Kemp	-1,011.25
09/18/2010	dc9/18/10	Arbys			Meals	-20.23
09/18/2010	9/18/10	United Dairy Farmers			Meals	-4.21
09/18/2010	dc9/18/10	United Dairy Farmers			Product	-44.70
09/20/2010			Deposit		Undeposited Funds	287.13
09/20/2010	2689	schiff-Kreidler-Shell	458764 \$372.00 less \$100.00 from Inv#457184 credit due n		Accounts Payable	-271.00
09/20/2010	2690	Biodiesel Experts Inernational LLC			Accounts Payable	-1,600.00
09/20/2010	df9/20/10	Michael D. Kemp			Contributions - Michael Kemp	-2,122.00
09/20/2010			Deposit		Undeposited Funds	12,455.00
09/20/2010	2701	Element Alternative Energy, LLC	VOID:	√	Accounts Payable	0.00
09/20/2010	dc9/20/10	Fazolis			Meals	-25.61
09/21/2010	2691	Fiat Lux LLC	Return Funds Wired into wrong acct		Accounts Receivable	-96,018.36
09/21/2010			Deposit		Undeposited Funds	17,576.53
09/21/2010			Deposit		Undeposited Funds	96,018.36
09/21/2010	2692	Spot Leasing, LLC			Accounts Payable	-18,000.00
09/21/2010	2693	Rick Bleam	product		Product	-104.25
09/21/2010	df9/21/10	Michael D. Kemp			Contributions - Michael Kemp	-955.00
09/21/2010	dc9/21/10	Winstel Controls Inc	617614		plant supplies	-353.56
09/21/2010	dc9/21/10	Tractor Supply Company TSC			plant supplies	-81.95
09/22/2010	dc9/22/10	Tractor Supply Company TSC			Office Supplies	-34.99
09/22/2010	dc9/22/10	United Dairy Farmers			Product	-17.34
09/23/2010	2694	Bertke & Sparks CPAs			Accounts Payable	-506.65
09/23/2010	dc9/23/10	Thornton's			Product	-69.96
09/24/2010	df9/24/10	Midwest Tax Link Inc			Payroll Expenses	-2,291.85
09/24/2010	2696	Spot Leasing, LLC			Accounts Payable	-3,000.00
09/24/2010	2697	Jack Kitts	Payroll p/r 9/24/10		Contract Labor	-1,856.25
09/24/2010	2698	Priscilla Kay Purdy	payroll p/r 9/24/10		Contract Labor	-97.13
09/24/2010	2695	Cincinnati Hose & Fittings			Accounts Payable	-220.89
09/24/2010	2699	Cintas			Accounts Payable	-217.98
09/24/2010	2700	Metrolift Propane			Accounts Payable	-58.71
09/27/2010			Deposit		Undeposited Funds	174.90
09/27/2010	2702	Cash	Form 720 to IRS for June-Aug 2010		Taxes	-8.42
09/27/2010	DEPOSIT	Michael D. Kemp	PIC		Partner's Capital - M Kemp	70,000.00
09/27/2010	dc9/27/10	Paypal	380232435530		plant supplies	-62.00
09/28/2010			Deposit			17,746.80
09/28/2010	2703	The J. M. Smucker Company	pd with cashiers check 327440		Accounts Payable	-39,161.28
09/28/2010	2704	Organic Technologies Inc.	pd with cashiers ck 327439		Accounts Payable	-59,727.92
09/29/2010	WIRE	Element Alternative Energy, LLC			Accounts Payable	-960.00
09/29/2010	2705	Bank of Kentucky	Advance R Gregory 9/20/10-10/1/10		Payroll Expenses	-1,050.73
09/29/2010	2706	Bank of Kentucky	Advance Naomi Wilson 9/20/10-10/1/10		Payroll Expenses	-840.21
09/29/2010	Cashiers	Organic Technologies Inc.	32244 Replacement for missing Check#2686		Accounts Payable	-12,099.26
09/30/2010	CashierCk	RA Mueller			Accounts Payable	-917.83
						-1,777.98
09/30/2010	CashierCk	Separator Spares Intl. LLC			Accounts Payable	-1,143.39
09/30/2010	Cashiers	Chardon Laboratories			Accounts Payable	-551.20
						<u>1,827.64</u>
						<u>1,827.64</u>

In re North Bend Biofuels, LLC

Case No. _____

Debtor

(If known)

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
None				

Total 0.00

(Report also on Summary of Schedules.)

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In re North Bend Biofuels, LLC

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See. 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H U S B A N D, W I F E, J O I N T O R C O M M U N I T Y	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Checking Acct: Bank of KY		7,116.84
3. Security deposits with public utilities, telephone companies, landlords, and others.		Security Deposit: Conrad Bros. Futures Properties LLC		6,416.66
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, Pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			

In re North Bend Biofuels, LLC

Case No. _____

Debtor

(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.		Accounts Receivable		19,441.01
17. Alimony, maintenance, support, and property settlement to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owing debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate or a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights of setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. §101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Office Supplies/equipment		200.00
29. Machinery, fixtures, equipment, and supplies used in business.		Business Equipment & Supplies		108,354.00
30. Inventory.	X			

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In re North Bend Biofuels, LLC Debtor Case No. _____ (If known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
31. Animals. 32. Crops - growing or harvested. Give particulars. 33. Farming equipment and implements. 34. Farm supplies, chemicals, and feed. 35. Other personal property of any kind not already listed. Itemize.	X X X X X			
0 continuation sheets attached Total				\$ 141,528.51

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

In re North Bend Biofuels, LLC

Case No. _____

Debtor

(If known)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:
(Check one box)

11 U.S.C. § 522(b)(2)

Check if debtor claims a homestead exemption that exceeds \$146,450*.

11 U.S.C. § 522(b)(3)

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTION
Not Applicable.			

*Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6D (Official Form 6D) (12/07)

In re North Bend Biofuels, LLC,
 Debtor

Case No. _____
 (If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 5065 Bank of Kentucky 111 Lookout Farm Dr. Crestview Hills KY 41017	X	Incurred: 3/2007 Lien: Blanket asset lien Security: Cash; Receivables				72,968.53	0.00
		VALUE \$ 72,968.53					
ACCOUNT NO.							
		VALUE \$					
ACCOUNT NO.							
		VALUE \$					

0 continuation sheets attached

Subtotal (Total of this page)	\$ 72,968.53	\$ 0.00
Total (Use only on last page)	\$ 72,968.53	\$ 0.00

(Report also on Summary of Schedules) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

B6E (Official Form 6E) (04/10)

In re North Bend Biofuels, LLC
Debtor

Case No. _____
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed.R.Bankr.P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether husband, wife, both of them or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

Domestic Support Obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

*Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (04/10) - Cont.

In re North Bend Biofuels, LLC,
Debtor

Case No. _____
(if known)

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and Certain Other Debts Owed to Governmental Units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to Maintain the Capital of an Insured Depository Institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

Claims for Death or Personal Injury While Debtor Was Intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

** Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

0 continuation sheets attached

B6F (Official Form 6F) (12/07)

In re North Bend Biofuels, LLC,
Debtor

Case No. _____
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 6476 ADT Security Systems P. O. Box 371967 Pittsburgh, PA 15250		Incurred: 2010 Consideration: security services				565.46
ACCOUNT NO. CIT Technology 24840 Network Pl. Chicago, IL 60673-1248		Incurred: 9/2008 Consideration: security services				2,690.87
ACCOUNT NO. Conrad Bros Future Properties LLC 543 Terry Ln. Crescent Springs, KY 41017		Incurred: 2010 Consideration: arrearage on lease of premises				18,469.98
ACCOUNT NO. Diversified Laboratories, Inc. 4150 Lafayette Center Dr. Chantilly, VA 20151		Incurred: 2010 Consideration: Services				1,010.00
Subtotal						\$ 22,736.31
Total						\$

2 continuation sheets attached

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

B6F (Official Form 6F) (12/07) - Cont.

In re North Bend Biofuels, LLC,
Debtor

Case No. _____
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Hemmer Pangburn DeFrank PLLC 250 Grandview Dr. Ste. 200 Ft. Mitchell, KY 41017		Incurred: 2010 Consideration: Legal Services				16,513.82
ACCOUNT NO. 181 Industrial Re-Use 2255 E. Front St. Logan, OH 43138		Incurred: 2010 Consideration: Supplies				398.00
ACCOUNT NO. 0804 Interstate Chemical Co. P. O. Box 931412 Cleveland, OH 44193		Incurred: 2010 Consideration: Product				14,073.52
ACCOUNT NO. The Kinnett Consulting Group 201 W. William St. Lawrenceburg, IN 47025		Incurred: 4/2010 Consideration: Consulting services				10,700.00
ACCOUNT NO. Midletown Biofuels, Inc. 414 Innovation Dr. Blairsville, PA 15717		Incurred: 7/2007 Consideration: product for resale				13,044.80

Sheet no. 1 of 2 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal	\$ 54,730.14
Total	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

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B6F (Official Form 6F) (12/07) - Cont.

In re North Bend Biofuels, LLC,
Debtor

Case No. _____
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. National Biodiesel Board P.O.Box 104898 Jefferson City, MO 65110		Incurred: 1/2010 Consideration: Membership				2,500.00
ACCOUNT NO. SSC Industries, LLC c/o Robert B. Craig, Attorney 1717 Dixie Hwy. Ste. 1910 Ft. Wright KY 41011	X	Incurred: 7/2/09 Consideration: Disputed claim for liability of another entity	X	X	X	0.00
ACCOUNT NO.						
ACCOUNT NO.						
ACCOUNT NO.						

Sheet no. 2 of 2 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal	\$ 2,500.00
Total	\$ 79,966.45

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

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In re North Bend Biofuels, LLC Case No. _____
 Debtor (if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Conrad Bros Future Properties LLC 543 Terry Ln. Crescent Springs, KY 41017	Commercial lease of business premises Lease on nonresidential real property
Spot Leasing, LLC 1916 Whetherstone Ridge Hebron, KY 41048	Commercial leases of business equipment

In re North Bend Biofuels, LLC
Debtor

Case No. _____
(if known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Michael and Alicia Kemp 1916 Whetherstone Ridge Hebron, KY 41048	Bank of Kentucky 111 Lookout Farm Dr. Crestview Hills KY 41017

North Bend Biofuels LLC
Profit & Loss
 January through August 2010

9:21 AM
 08/22/10
 Accrual Basis

	Jan - Aug 10	Jan - Aug 09
Ordinary Income/Expense		
Income		
Reimbursed Expenses	3,712.61	99,643.73
Sales	769,326.65	721,880.23
Services	11,800.80	75,033.13
Total Income	784,840.06	896,557.09
Cost of Goods Sold	459,528.86	557,354.30
Product	459,528.86	557,354.30
Total COGS	459,528.86	557,354.30
Gross Profit	325,311.20	339,202.79
Expense		
Automobile Expense	148.56	0.00
Bank Service Charges	424.65	819.92
Contract Labor	50,720.21	60,757.96
Contributions	683.00	0.00
Dues and Subscriptions	2,500.00	995.00
Equipment Rental	26,078.82	43,466.46
Fuel	8,047.60	0.00
Insurance		
Health Care	214.74	675.84
Liability Insurance	22,290.83	21,635.46
Work Comp	5,828.79	13,689.78
Total Insurance	28,334.36	36,001.08
Interest Expense		
Finance Charge	281.94	0.00
Loan Interest	4,672.31	2,121.24
Interest Expense - Other	0.00	0.00
Total Interest Expense	4,954.25	2,121.24
Lab Analysis	1,454.00	1,640.00
Licenses and Permits	3,777.63	3,202.63
Mileage	6,487.70	6,256.00
Miscellaneous	2,624.59	3,249.70
Office Supplies	1,874.44	2,551.08
Payroll Expenses	133,757.48	74,257.88
plant supplies	46,526.92	63,594.61
Postage and Delivery	2,152.01	2,035.62
Professional Fees		
Accounting	820.50	766.40
Legal Fees	24,422.87	3,701.12
Professional Fees - Other	1,569.25	20,445.14
Total Professional Fees	26,812.62	24,912.66

North Bend Biofuels LLC
Profit & Loss
 January through August 2010

9:21 AM
 09/22/10
 Accrual Basis

	Jan - Aug 10	Jan - Aug 09
Rent	25,693.34	21,048.31
Repairs		
Computer Repairs	0.00	2,159.58
Equipment Repairs	0.00	1,617.47
Janitorial Exp	1,721.94	3,079.47
Total Repairs	1,721.94	6,856.52
Taxes		
Federal	227.52	105.46
Local	25.00	0.00
State	5,702.69	20.00
Taxes - Other	50.00	0.00
Total Taxes	6,005.21	125.46
Telephone	7,104.40	6,672.16
Transportation Expense	118,250.39	81,933.35
Travel & Ent		
Entertainment	1,778.12	1,414.38
Meals	6,379.13	3,301.95
Travel	74.83	907.93
Travel & Ent - Other	910.44	210.73
Total Travel & Ent	9,142.52	5,834.99
Utilities		
Gas and Electric	8,484.46	10,590.12
Waste	498.92	597.80
Utilities - Other	2,129.43	1,892.33
Total Utilities	11,113.81	13,080.25
Total Expense	526,390.45	461,412.87
Net Ordinary Income	-201,079.25	-122,210.08
Other Income/Expense		
Other Expense	769.44	0.00
Other Expenses	769.44	0.00
Total Other Expense	-769.44	0.00
Net Other Income	-201,848.69	-122,210.08
Net Income	-201,848.69	-122,210.08

B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court
Eastern District of Kentucky

In re North Bend Biofuels, LLC
Debtor

Case No. _____

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

AMOUNTS SCHEDULED

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$ 0.00		
B - Personal Property	YES	3	\$ 141,528.51		
C - Property Claimed as exempt	YES	1			
D - Creditors Holding Secured Claims	YES	1		\$ 72,968.53	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	2		\$ 0.00	
F - Creditors Holding Unsecured Nonpriority Claims	YES	3		\$ 79,966.45	
G - Executory Contracts and Unexpired Leases	YES	1			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO	0			\$ 0.00
J - Current Expenditures of Individual Debtors(s)	NO	0			\$ 0.00
TOTAL		13	\$ 141,528.51	\$ 152,934.98	

United States Bankruptcy Court
Eastern District of Kentucky

In re North Bend Biofuels, LLC
Debtor

Case No. _____

Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. §101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$ N.A.
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$ N.A.
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$ N.A.
Student Loan Obligations (from Schedule F)	\$ N.A.
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	\$ N.A.
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$ N.A.
TOTAL	\$ N.A.

State the Following:

Average Income (from Schedule I, Line 16)	\$ N.A.
Average Expenses (from Schedule J, Line 18)	\$ N.A.
Current Monthly Income (from Form 22A Line 12; OR , Form 22B Line 11; OR , Form 22C Line 20)	\$ N.A.

State the Following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$ N.A.
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$ N.A.	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$ N.A.
4. Total from Schedule F		\$ N.A.
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$ N.A.

North Bend Biofuels, LLC

In re _____ Debtor Case No. _____ (If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____ Debtor:

Date _____

Signature: _____ (Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the President [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the North Bend Biofuels, LLC [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 15 sheets (total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date 9/30/2010

Signature: /s/ Michael D. Kemp

MICHAEL D. KEMP

[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

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