

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30625	07/10/2007	VOID	118095 A & K CONSTRUCTION	.00			
30626	07/10/2007	PRINTED	202210 AMAZON CREDIT PLAN		142.77		07/31/2007
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		750320651452	750320651452	0007028	0610	0103	122.28
		869849739533	869849739533	0012053	0580	1407	20.49
30627	07/10/2007	PRINTED	200670 CASTLEBERRY MCGREGOR SWIN		977.92		07/31/2007
		42.HS	42.HS	0103610	0336	8194	
30628	07/10/2007	PRINTED	112135 COOPER LUMBER & SUPPLY		18.40		07/31/2007
		72148	72148	0001087	0610		
30629	07/10/2007	PRINTED	202238 FOUNDATION FOR A HEALTHY		450.00		07/31/2007
		061807	061807	0002197	0810	17F7	
30630	07/10/2007	PRINTED	115312 GALT HOUSE HOTEL & SUITES		267.56		07/31/2007
		31100004892	31100004892	0502118	0580	3107	
30631	07/10/2007	PRINTED	201926 H&G CONSTRUCTION CO., INC	16,550.00	16,550.00		07/31/2007
		0722-01	0722-01	0001087	0339		
30632	07/10/2007	PRINTED	201326 HANDWRITING WITHOUT TEARS		284.95		07/31/2007
		269012-1	269012-1	0002121	0610	3377	
30633	07/10/2007	PRINTED	116084 HOWARD D. HAPPY COMPANY		187.65		07/31/2007
		365022-0	365022-0	0011071	0590		40.00
		365022-0	365022-0	9011091	0610		4.17
		365027-0	365027-0	0102087	0430	1067	105.00
		365028-0	365028-0	0102087	0430	1067	38.48
30634	07/10/2007	PRINTED	119814 TERESA G HUDSON		76.96		07/31/2007
		06.19.07	06.19.07	0002053	0580	4017	
30635	07/10/2007	PRINTED	200149 KENTUCKY ASSOCIATION OF S		551.46		07/31/2007
		7414	7414	0002053	0580	3347	196.91
		7414	7414	0002053	0810	4017	354.55
30636	07/10/2007	PRINTED	112267 LACENTER WATER		2,642.76		07/31/2007
		BCCRC10	BCCRC10	9711087	0411		35.68
		BCES116	BCES116	0501987	0411		775.32
		BMHS23	BMHS23	0102087	0411	1067	182.00
		BMHS23	BMHS23	0101987	0411		1,430.55
		PRE115	PRE115	0701987	0411		219.21
30637	07/10/2007	PRINTED	116637 TRINA J MIDDLETON		90.00		07/31/2007
		06.24-26.07	06.24-26.07	0102053	0630	1407	
30638	07/10/2007	PRINTED	111449 NEW COMMONWEALTH GAS		686.73		07/31/2007
		ATHCOMP116	ATHCOMP116	9701987	0621		8.62
		BCCRC10	BCCRC10	9711087	0621		26.17

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		BCES116 DOC	BCES116 INVOICE NO	0501987 0621 ORG OBJ PROJ	366.26 AMOUNT		
		BMHS17 BMHS17 BUSGAR116 CENTOFF116 PRE116	BMHS17 BMHS17 BUSGAR116 CENTOFF116 PRE116	0102087 0621 0101987 0621 9011091 0621 0011087 0621 0701987 0621	34.38 180.52 13.43 8.62 48.73		
30639	07/10/2007	PRINTED	116211 PERMA-BOUND				
	1142025-01	1142025-01		0051059 0640 005X	29.72		07/31/2007
30640	07/10/2007	PRINTED	202037 PREMIER FIRE PROTECTION I				
	4.BCESSPRK	4.BCESSPRK		0003118 0432	16,940.00		07/31/2007
30641	07/10/2007	PRINTED	201573 TYLER TECHNOLOGIES, INC.				
	110908	110908		0011080 0610	338.24		07/31/2007
30642	07/10/2007	PRINTED	201610 UNIVERSITY INN MOTEL - SU				
	F81324	F81324		0102053 0580 1407	81.09		07/31/2007
	F81324	F81324		0502053 0580 1407	81.09		
30643	07/10/2007	PRINTED	111686 VASCO DIV OF HP PRODUCTS				
	2313837	2313837		0001087 0610	2,771.26		07/31/2007
	C2130069	C2130069		0001087 0610	-189.81		
30644	07/10/2007	PRINTED	112518 WHAYNE SUPPLY COMPANY				
	PC0700125242	PC0700125242		9011091 0663	113.76		07/31/2007
30645	07/10/2007	PRINTED	117935 BALLARD COUNTY SHERIFF				
	JUN.07	JUN.07		0011074 0311	10.74		07/31/2007
30646	07/10/2007	PRINTED	200364 USDA FOREST SERVICE - LBL				
	07-174	07-174		9302104 0670 1257	176.00		07/31/2007
30647	07/10/2007	PRINTED	201856 MUSEUM OF THE AMERICAN				
	06.28.07	06.28.07		9302104 0670 1257	46.00		07/31/2007
30648	07/10/2007	PRINTED	200697 PURCELL TIRE CO.				
	0003628575	0003628575		9011091 0662	120.25		07/31/2007
30649	07/10/2007	PRINTED	202058 TRIUMPH LEARNING LLC				
	IV617492	IV617492		0002118 0640 3107	328.35		07/31/2007
30650	07/10/2007	PRINTED	200839 THE BANK OF NEW YORK TRUS				
	595416.0807	595416.0807		0003212 0831	4,469.34		07/31/2007
30651	07/10/2007	PRINTED	201637 CANON FINANCIAL SERVICES,				
	7148614	7148614		0501118 0731 050X	809.00		07/31/2007
30652	07/10/2007	PRINTED	201480 CHALLENGER LEARNING CENTE				
	211	211		0012053 0810 1407	660.00		07/31/2007

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30653	07/10/2007	PRINTED	112097 CWI OF KENTUCKY		2,196.23		07/31/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	425819	425819	0001087	0421		1,361.66	
	425819	425819	0055101	0421		159.81	
	425819	425819	0102087	0421	1068	109.81	
	425819	425819	0105101	0421		195.33	
	425819	425819	0505101	0421		318.89	
	425819	425819	0705101	0421		50.73	
30654	07/10/2007	PRINTED	201277 JERRY DUNN, BUILDING		56,065.12		07/31/2007
	2164	2164	0002087	0430	1357	24,175.00	
	2164	2164	0002087	0430	1357	31,890.12	
30655	07/10/2007	PRINTED	116076 HOUGHTON MIFFLIN SCHOOL		3,109.21		07/31/2007
	941156947	941156947	0101918	0644		3,109.21	
30656	07/10/2007	PRINTED	111295 KASA		981.00		07/31/2007
	2007-08	2007-08	0011075	0810		306.00	
	2007-08	2007-08	0011075	0810		250.00	
	2007-08	2007-08	0011075	0810		55.00	
	65970	65970	0011075	0810		185.00	
	66138	66138	0012053	0810	1407	185.00	
30657	07/10/2007	PRINTED	201540 KENTUCKY CONSERVATION		250.00		09/30/2007
	061407	061407	0011071	0540		250.00	
30658	07/10/2007	PRINTED	111538 KENTUCKY SCHOOL BOARDS AS		6,926.79		07/31/2007
	52302	52302	0002121	0330	3377	1,200.00	
	52512	52512	0011071	0312		2,045.00	
	52836	52836	0011071	0810		3,431.79	
	53084	53084	0011071	0640		250.00	
30659	07/10/2007	PRINTED	111546 KSBIT		134,412.52		07/31/2007
	0808708	0808708	0001087	0522		38,342.24	
	1021265	1021265	9011091	0524		20,754.50	
	1021271	1021271	0011071	0526		4,914.58	
	1021271	1021271	0011071	0525		4,711.99	
	1021271	1021271	0011071	0529		4,679.31	
	WC1201865	WC1201865	0011071	0260		61,009.90	
30660	07/10/2007	PRINTED	121681 KENTUCKY HIGH SCHOOL ATHL		1,000.00		07/31/2007
	2007-2008	2007-2008	0001025	0810		1,000.00	
30661	07/10/2007	PRINTED	121592 THE MCGRAW-HILL COMPANIES		12,694.39		07/31/2007
	31718081001	31718081001	0052118	0644	1608	6,093.21	
	31820258001	31820258001	0052118	0644	1608	6,601.18	
30662	07/10/2007	PRINTED	201482 NELSON INSURANCE AGENCY,		505.47		07/31/2007
	10961	10961	0011071	0523		505.47	

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30663	07/10/2007	PRINTED	200550 ROBERTS INSURANCE		17,036.25		07/31/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	8177	8177	0011071	0897		17,036.25	
30664	07/10/2007	PRINTED	201939 TURF SOLUTIONS		1,750.00		07/31/2007
	2007	2007	9701987	0430	10T5	1,750.00	
30665	07/10/2007	PRINTED	113042 ALLEN DAMRON APPLIANCE		570.98		07/31/2007
	26057	26057	0011075	0733		570.98	
30666	07/10/2007	PRINTED	202231 CODY JONES		17.02		07/31/2007
	07.06.07	07.06.07	9302104	0580	1258	17.02	
30667	07/10/2007	PRINTED	120995 PADUCAH PARKS & RECREATIO		135.00		07/31/2007
	2007.2	2007.2	0505203	0898	0960	135.00	
30668	07/10/2007	PRINTED	201471 UNIVERSITY OF KENTUCKY		60.00		08/31/2007
	2007	2007	0502118	0810	1828C	60.00	
30669	07/10/2007	PRINTED	118095 A & K CONSTRUCTION		85,079.61		07/31/2007
	35.HS	35.HS	0103610	0450	8194	85,079.61	
30670	07/10/2007	PRINTED	200670 CASTLEBERRY MCGREGOR SWIN		15,574.30		07/31/2007
	6.ATH	6.ATH	0103610	0336	8197	15,574.30	
30671	07/13/2007	PRINTED	200013 AIRGAS MID AMERICA		151.68		07/31/2007
	111740440	111740440	0102118	0610WL	1067	151.68	
30672	07/13/2007	PRINTED	200723 BALLARD COUNTY EXTENSION		88.39		07/31/2007
	00025530	00025530	0002197	0610	17F7	88.39	
30673	07/13/2007	PRINTED	201604 DAMRON OASIS		48.96		07/31/2007
	53900	53900	0002121	0630	3377	48.96	
30674	07/13/2007	PRINTED	200283 DISCOUNT SCHOOL SUPPLY		83.92		07/31/2007
	D07670970101	D07670970101	0002121	0610	3377	83.92	
30675	07/13/2007	PRINTED	200178 HOBBY LOBBY		310.23		07/31/2007
	18037755	18037755	0502118	0610	5507	50.29	
	18121082	18121082	9302104	0670	1257	259.94	
30676	07/13/2007	PRINTED	111538 KENTUCKY SCHOOL BOARDS AS		509.77		07/31/2007
	53295	53295	0002121	0330	3377	509.77	
30677	07/13/2007	PRINTED	120383 LOWE'S BUSINESS ACCOUNT		421.19		07/31/2007
	09154	09154	0002087	0430	1357	124.84	
	14097	14097	0002121	0610	3377	143.60	
	14473	14473	0002121	0610	3377	33.92	
	22440	22440	0002121	0610	3377	5.47	
	27568	27568	0011100	0610		113.36	

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30678	07/13/2007	PRINTED	201366 MIDWEST TERMINAL		2,948.06		07/31/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	7087777	7087777	9011091	0626		2,948.06	
30679	07/13/2007	PRINTED	220767 FIA CARD SERVICES		1,797.06		07/31/2007
	072004143354	072004143354	0001025	0580		220.48	
	072004143362	072004143362	0001025	0580		220.48	
	072004143370	072004143370	0001025	0580		220.48	
	072004143388	072004143388	0001025	0580		220.48	
	072004143396	072004143396	0001025	0580		220.48	
	072021090472	072021090472	0001025	0630		4.22	
	072021090563	072021090563	0001025	0630		21.01	
	072021090571	072021090571	0001025	0630		35.20	
	072021090589	072021090589	0001025	0630		35.99	
	273151010152	273151010152	0001025	0630		69.26	
	451314966506	451314966506	0001025	0630		231.32	
	537238303460	537238303460	0001025	0630		103.73	
	547436030416	547436030416	0001025	0626		75.00	
	720015783028	720015783028	0001025	0630		55.08	
	799153490121	799153490121	0001025	0626		57.00	
	848439780449	848439780449	0001025	0630		6.85	
30680	07/13/2007	PRINTED	209146 BUSINESS CARD		194.73		07/31/2007
	207888500019	207888500019	0002121	0630	3377	107.61	
	207888500041	207888500041	0002121	0630	3377	54.79	
	FC070407	FC070407	0002121	0810	3377	3.33	
	LP070207	LP070207	0002121	0810	3377	29.00	
30681	07/13/2007	PRINTED	208355 BUSINESS CARD		175.60		07/31/2007
	900010900074	900010900074	0101118	0610	010X	9.78	
	900011400091	900011400091	0101118	0610	010X	165.82	
30682	07/13/2007	PRINTED	201376 DEBBIE TEMPLE		32.69		07/31/2007
	009469	009469	0002197	0610	17F7	32.69	
30683	07/13/2007	PRINTED	114235 WEST KENTUCKY EDUCATIONAL		10,497.27		07/31/2007
	6941	6941	0002121	0580	3377	472.27	
	6981	6981	0002121	0330	3377	1,650.00	
	6981	6981	0001921	0330		8,375.00	
30684	07/13/2007	PRINTED	202240 KY-ACDA		120.00		07/31/2007
	20007	20007	0002053	0810	4017	120.00	
30685	07/13/2007	PRINTED	111201 THE KEVIL BANK		50.00		08/31/2007
	21750	21750	0505203	0899	0960	50.00	
30686	07/13/2007	PRINTED	202120 NATIONAL TECH PREP NETWOR		1,210.00		07/31/2007
	0054406-IN	0054406-IN	0102077	0580	3638	370.00	
	0054407-IN	0054407-IN	0102077	0580	3638	470.00	
	0054408-IN	0054408-IN	0102077	0580	3638	370.00	

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30687	07/13/2007	PRINTED	200271 JUDY PAYNE		352.54		07/31/2007
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		KTIP-TPA	KTIP-TPA	0052053	0330	1407	300.00
		KTIP-TPA	KTIP-TPA	0052053	0330	1407	52.54
30688	07/13/2007	PRINTED	202241 CINDY THRESHER		300.00		07/31/2007
		KTIP-TPA	KTIP-TPA	0502053	0330	1407	300.00
30689	07/13/2007	PRINTED	114235 WEST KENTUCKY EDUCATIONAL		39,816.22		07/31/2007
		6949	6949	0006118	0333	5663	39,816.22
30690	07/20/2007	PRINTED	111473 BALLARD TELEPHONE COOPERA		636.20		07/31/2007
		2840090	2840090	0001087	0532		127.02
		5006117	5006117	0102077	0532	1068	24.85
		513686	513686	0002100	0532	1627	24.13
		5201117	5201117	9201134	0532		23.10
		5483117	5483117	0102077	0532	1068	34.73
		56448	56448	0002121	0530	3377	25.18
		56448	56448	0701987	0532		2.44
		583571	583571	0002100	0532	1627	24.13
		840190	840190	0011075	0532		30.80
		840271	840271	0002100	0532	1627	28.43
		840371	840371	0002100	0532	1627	28.43
		840471	840471	0002100	0532	1627	28.43
		84127	84127	9302104	0532	1258	5.65
		84127	84127	9711087	0532		40.11
		84127	84127	9711087	0532		40.11
		84127	84127	9711087	0532		40.11
		84127	84127	9711087	0532		40.11
		9228117	9228117	9302104	0532	1258	24.13
		9844113	9844113	0011087	0532		44.31
30691	07/20/2007	PRINTED	111473 BALLARD TELEPHONE COOPERA		700.30		07/31/2007
		840089	840089	0501118	0532		43.08
		840089	840089	0101918	0532		20.68
		840089	840089	0051918	0532		17.36
		840089	840089	0102077	0532	1068	7.14
		840089	840089	0505203	0532	0960	16.94
		840089	840089	0502118	0532	5507	.96
		840089	840089	9011091	0532		1.54
		840089	840089	0011087	0532		59.64
		840089	840089	0001105	0532	1108	4.90
		840089	840089	0005101	0532		2.24
		840089	840089	0701987	0532		7.00
		840089	840089	9201134	0532		1.68
		840089	840089	0001037	0532		1.82
		840089	840089	0002121	0530	3437	11.90
		840089	840089	0002121	0530	3437	.98
		840089	840089	0705203	0532	0961	1.54
		840089	840089	0002100	0532	1627	12.88
		840089	840089	9011091	0532		1.12

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	840089	840089	0001087 0532	469.38			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	840089	840089	0502118 0532 5506S	17.52			
30692	07/20/2007	PRINTED	111473 BALLARD TELEPHONE COOPERA		1,060.92		08/31/2007
	BCLC-S-07191	BCLC-S-07191	9711087 0532	353.64			
	BCVP-S-07191	BCVP-S-07191	0011087 0532	353.64			
	PSHS-S-07191	PSHS-S-07191	0002121 0532 3437	353.64			
30693	07/20/2007	PRINTED	202242 BAPTIST PRIME CARE CENTER		259.00		07/31/2007
	070207	070207	9011092 0334	259.00			
30694	07/20/2007	PRINTED	111821 BARLOW POST MASTER		498.50		07/31/2007
	2008.1	2008.1	0011071 0531	498.50			
30695	07/20/2007	PRINTED	201637 CANON FINANCIAL SERVICES,		485.00		07/31/2007
	7168837	7168837	0101077 0690 010X	485.00			
30696	07/20/2007	PRINTED	201541 CDW GOVERNMENT, INC.		207.78		07/31/2007
	FWR1140	FWR1140	0011100 0610	121.60			
	FZZ4952	FZZ4952	0011100 0734	86.18			
30697	07/20/2007	PRINTED	200717 CINGULAR WIRELESS		51.59		07/31/2007
	2233691735	2233691735	0102077 0534 1068	51.59			
30698	07/20/2007	PRINTED	200780 DANKA OFFICE IMAGING		1,311.00		08/31/2007
	705508191	705508191	0101077 0690 010X	1,311.00			
30699	07/20/2007	PRINTED	200682 DELL MARKETING L.P.		4,405.96		07/31/2007
	XC2P2T229	XC2P2T229	0011100 0648	1,497.96			
	XC332JNM8	XC332JNM8	0011100 0734	350.00			
	XC34CW249	XC34CW249	0011100 0734	2,551.00			
	XC34X7967	XC34X7967	0011100 0734	7.00			
30700	07/20/2007	PRINTED	115312 GALT HOUSE HOTEL & SUITES		972.72		07/31/2007
	31100005392	31100005392	9011091 0580	972.72			
30701	07/20/2007	PRINTED	115711 KAESP		95.00		08/31/2007
	SC-7-07-17-9	SC-7-07-17-9	0502053 0810 1407	95.00			
30702	07/20/2007	PRINTED	120995 PADUCAH PARKS & RECREATIO		108.00		07/31/2007
	2007.3	2007.3	0505203 0898 0960	108.00			
30703	07/20/2007	PRINTED	202108 TERMINIX		240.00		07/31/2007
	270205100	270205100	0011087 0425	40.53			
	270205100	270205100	0051987 0425	40.53			
	270205100	270205100	0101017 0425	40.53			
	270205100	270205100	0101987 0425	40.53			
	270205100	270205100	0501987 0425	40.53			
	270205100	270205100	0701987 0425	37.35			

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30704	07/20/2007	PRINTED	201776 TOOLS4EVER, INC.		1,697.00		07/31/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	t4ei-0452935	t4ei-0452935	0011100	0648		1,697.00	
30705	07/20/2007	PRINTED	112518 WHAYNE SUPPLY COMPANY		64,540.00		07/31/2007
	S1900301	S1900301	9011091	0732			
30706	07/20/2007	PRINTED	202552 BUSINESS CARD		1,311.20		07/31/2007
	000870929968	000870929968	0002118	0580	3107	55.42	
	004092099381	004092099381	0011075	0580		-13.44	
	004093125303	004093125303	0502053	0580	1407	233.26	
	121817019848	121817019848	0002053	0580	4017	315.90	
	121817019863	121817019863	0002053	0580	4017	333.90	
	311672079627	311672079627	0052053	0580	1407	201.16	
	472205883172	472205883172	0502053	0810	1407	185.00	
30707	07/20/2007	PRINTED	206032 BUSINESS CARD		5,087.77		07/31/2007
	000973307954	000973307954	0002197	0643	17F7	242.78	
	118000110173	118000110173	0002197	0643	17F7	298.74	
	206837300017	206837300017	0002197	0731	17F7	3,161.00	
	820247060861	820247060861	0002197	0610	17F7	1,303.25	
	FC070407	FC070407	0002197	0643	17F7	43.00	
	OVER0070407	OVER0070407	0002197	0643	17F7	39.00	
30708	07/20/2007	PRINTED	202059 KELLI ROSS		318.66		07/31/2007
	02.14-16.07	02.14-16.07	0502118	0580	5507	318.66	
30709	07/20/2007	PRINTED	201833 VERIZON WIRELESS		79.43		07/31/2007
	1729860598	1729860598	0002100	0534	1627	79.43	
30710	07/27/2007	PRINTED	118095 A & K CONSTRUCTION		15,500.00		07/31/2007
	848-04-121	848-04-121	0001087	0432			
30711	07/27/2007	PRINTED	112097 CWI OF KENTUCKY		2,201.57		08/31/2007
	431894	431894	0001087	0421		1,364.96	
	431894	431894	0055101	0421		160.20	
	431894	431894	0102087	0421	1068	110.08	
	431894	431894	0105101	0421		195.80	
	431894	431894	0505101	0421		319.67	
	431894	431894	0705101	0421		50.86	
30712	07/27/2007	PRINTED	202239 KERRY DON FULCHER		320.58		07/31/2007
	07.08-12.07	07.08-12.07	9011091	0580			
30713	07/27/2007	PRINTED	111554 KENTUCKY UTILITIES		22,439.11		07/31/2007
	SBS072307	SBS072307	9711087	0622		339.14	
	SBS072307	SBS072307	0701987	0622		1,329.09	
	SBS072307	SBS072307	0001087	0622		40.59	
	SBS072307	SBS072307	0011087	0622		533.22	
	SBS072307	SBS072307	9011091	0622		260.00	
	SBS072307	SBS072307	0101987	0622		10.00	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
		SBS072307 DOC	SBS072307 INVOICE NO	0102087 ORG	0622 OBJ	1068 PROJ	1,345.95 AMOUNT
		SBS072307	SBS072307	0001087	0622		11.25
		SBS072307	SBS072307	0001087	0622		192.08
		SBS072307	SBS072307	0501987	0622		5,650.96
		SBS072307	SBS072307	9701987	0622		333.63
		SBS072307	SBS072307	9701987	0622		10.48
		SBS072307	SBS072307	0051987	0622		17.42
		SBS072307	SBS072307	9701987	0622		80.74
		SBS072307	SBS072307	0101987	0622		8,504.46
		SBS072307	SBS072307	0001087	0622		3,780.10
30714	07/27/2007	PRINTED	201833 VERIZON WIRELESS				250.83 08/31/2007
		1733630245	1733630245	0011075	0534		46.99
		1733630245	1733630245	9011091	0534		106.47
		1735240741	1735240741	0011029	0534		51.33
		1735240741	1735240741	0011075	0534		46.04
30715	07/27/2007	PRINTED	201136 WAL-MART COMMUNITY				50.52 08/31/2007
		000229	000229	0002121	0580	3377	50.52
30716	07/27/2007	PRINTED	201163 WAL-MART COMMUNITY				17.29 08/31/2007
		004917	004917	0705203	0610	0961	88.06
		C000205	C000205	0705203	0610	0961	-70.77
30717	07/27/2007	PRINTED	201967 MICHAEL WRIGHT				160.00 07/31/2007
		07.08-12.07	07.08-12.07	9011091	0580		160.00
30718	07/27/2007	PRINTED	200778 FIA CARD SERVICES				375.00 08/31/2007
		731494008525	731494008525	0005101	0580		375.00
30719	07/27/2007	PRINTED	205187 BUSINESS CARD				497.02 08/31/2007
		072003524080	072003524080	0011100	0580		211.65
		854297458225	854297458225	9011091	0610		285.37
30720	07/27/2007	PRINTED	200915 RUDYS FARM CENTER				1,847.55 07/31/2007
		8668	8668	0002197	0610	17F7	1,847.55
30721	07/27/2007	PRINTED	201136 WAL-MART COMMUNITY				588.40 08/31/2007
		002797.07	002797.07	0502118	0670	5506S	99.37
		008513	008513	0002197	0610	17F7	489.03
30722	07/27/2007	PRINTED	201163 WAL-MART COMMUNITY				46.06 08/31/2007
		006488	006488	0505203	0610	0960	31.46
		009599	009599	0505203	0610	0960	14.60
30723	08/02/2007	PRINTED	200780 DANKA OFFICE IMAGING				1,354.50 08/31/2007
		705509692	705509692	0051118	0730	005X	1,354.50
30724	08/02/2007	PRINTED	202183 KENTUCKY DEPT OF EDUCATIO				6,515.55 08/31/2007
		073107	073107	10	7461		6,515.55

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30725	08/02/2007	PRINTED	112267 LACENTER WATER		1,745.35		08/31/2007
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		BCCRC11	BCCRC11	9711087	0411		35.65
		BCES117	BCES117	0501987	0411		340.99
		BMHS24	BMHS24	0102087	0411	1068	182.00
		BMHS24	BMHS24	0101987	0411		1,111.12
		PRE116	PRE116	0701987	0411		75.59
30726	08/02/2007	PRINTED	111449 NEW COMMONWEALTH GAS		410.52		08/31/2007
		ATHCOMP117	ATHCOMP117	9701987	0621		8.62
		BCCRC11	BCCRC11	9711087	0621		20.12
		BCES117	BCES117	0501987	0621		290.28
		BMHS18	BMHS18	0101987	0621		28.21
		BMHS18	BMHS18	0102087	0621	1068	7.05
		BUSGAR117	BUSGAR117	9011091	0621		12.47
		CENTOFF117	CENTOFF117	0011087	0621		8.62
		PRE117	PRE117	0701987	0621		35.15
30727	08/02/2007	PRINTED	200778 FIA CARD SERVICES		2,446.65		08/31/2007
		004032439515	004032439515	0505101	0610		18.00
		071807.LPF	071807.LPF	0005101	0690		39.00
		072007006854	072007006854	0105101	0580		88.62
		072007006854	072007006854	0055101	0580		72.51
		072007006854	072007006854	0505101	0580		161.13
		072007006870	072007006870	0005101	0580		174.63
		072007006870	072007006870	0705101	0580		174.63
		072307.FC	072307.FC	0005101	0690		22.12
		118000107968	118000107968	0005101	0580		710.88
		118000159131	118000159131	0505101	0610		138.00
		357179010382	357179010382	0505101	0610		442.00
		357179010382	357179010382	0705101	0610		112.00
		668195097783	668195097783	0005101	0580		61.20
		732007782818	732007782818	0105101	0610		58.49
		732007782818	732007782818	0055101	0610		47.86
		732007782818	732007782818	0505101	0610		96.60
		732007782818	732007782818	0705101	0610		28.98
30728	08/02/2007	PRINTED	123307 SAM'S CLUB DIRECT		1,388.66		08/31/2007
		000248	000248	0505203	0610	0960	67.59
		001561	001561	0505203	0610	0960	8.48
		001777	001777	0505203	0610	0960	57.16
		002020	002020	0505203	0610	0960	95.83
		006772	006772	0002121	0610	3437	1,006.28
		008109	008109	0002121	0580	3377	79.88
		009132	009132	9302104	0610	1258	58.44
		999999.0607	999999.0607	9302104	0810	1258	15.00
30729	08/02/2007	PRINTED	111376 SUN LIFE OF CANADA		365.72		08/31/2007
	08.07	08.07		0011071	0211		365.72

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30730	08/02/2007	PRINTED	202108 TERMINIX		35.00		08/31/2007
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	270571900		270571900	9711087	0425		35.00
30731	08/02/2007	PRINTED	111686 VASCO DIV OF HP PRODUCTS		150.00		08/31/2007
	2316088		2316088	0505101	0430		
30732	08/02/2007	PRINTED	200555 WAL-MART COMMUNITY		239.30		08/31/2007
	006938		006938	0501118	0610	050X	36.67
	006938		006938	0501118	0734	050X	18.88
	006939		006939	0501118	0610	050X	34.20
	006939		006939	0501118	0734	050X	18.88
	006940		006940	0501118	0610	050X	20.53
	006940		006940	0501118	0734	050X	18.88
	006941		006941	0501118	0610	050X	72.38
	006941		006941	0501118	0734	050X	18.88
30733	08/02/2007	PRINTED	201136 WAL-MART COMMUNITY		481.81		08/31/2007
	004175		004175	9302104	0892	1258	
30734	08/02/2007	PRINTED	201163 WAL-MART COMMUNITY		68.14		08/31/2007
	004176.0707		004176.0707	9302104	0892	1258	
30735	08/10/2007	PRINTED	118095 A & K CONSTRUCTION		4,850.00		08/31/2007
	ITEM12		ITEM12	0103610	0450	8194	2,530.00
	ITEM13		ITEM13	0103610	0450	8194	2,320.00
30736	08/10/2007	PRINTED	117935 BALLARD COUNTY SHERIFF		269.62		08/31/2007
	JUL.07		JUL.07	0011074	0311		
30737	08/10/2007	PRINTED	201274 NEIL'S CATERING		251.85		08/31/2007
	6165		6165	0012053	0580	1407	243.91
	6165		6165	0012053	0580	1408	7.94
30738	08/10/2007	PRINTED	202258 STACY THOMAS, M.S.		350.00		08/31/2007
	080607		080607	0012053	0330	1407	
30739	08/14/2007	PRINTED	200013 AIRGAS MID AMERICA		410.56		08/31/2007
	111280137		111280137	9011091	0663		254.80
	111761913		111761913	0102118	0610WL	1068	155.76
30740	08/14/2007	PRINTED	200101 ALERT ALARM SYSTEMS, INC.		36.00		08/31/2007
	45872		45872	0011087	0610		
30741	08/14/2007	PRINTED	201655 CINDY L . ALLARDIN		110.00		08/31/2007
	07.22-25.07		07.22-25.07	0102077	0580	3638	
30742	08/14/2007	PRINTED	113042 ALLEN DAMRON APPLIANCE		1,579.99		08/31/2007
	23261		23261	0505203	0430	0960	60.00
	23783		23783	0701987	0430		940.00
	26068		26068	0701987	0430		579.99

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30743	08/14/2007	PRINTED	201503 ALLEN DAMRON RADIOSHACK		47.41		08/31/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	10008963	10008963	0011100	0610		22.98	
	10008964	10008964	0011100	0610		5.47	
	10008966	10008966	9701987	0430		12.99	
	10009017	10009017	0012053	0610	1407	5.97	
30744	08/14/2007	PRINTED	201640 CASEY ALLEN		273.86		08/31/2007
	07.17.07	07.17.07	0052118	0580	3107	43.66	
	07.18-20.07	07.18-20.07	0052118	0580	3107	230.20	
30745	08/14/2007	PRINTED	201186 BARBARA APPERSON		24.05		08/31/2007
	JUL.07	JUL.07	9302104	0580	1258	24.05	
30746	08/14/2007	PRINTED	111406 ARAMARK UNIFORM SERVICES		52.00		08/31/2007
	452-7828935	452-7828935	0701987	0610		25.00	
	452-7947708	452-7947708	0101987	0610		27.00	
30747	08/14/2007	PRINTED	202243 ARTEXPRESSED.COM, INC.		181.85		08/31/2007
	5649	5649	0501118	0610	050X	181.85	
30748	08/14/2007	PRINTED	202244 PNL, INC.		1,687.50		08/31/2007
	2824	2824	0502118	0610	5506S	1,687.50	
30749	08/14/2007	PRINTED	115886 BCCTC		1,100.00		08/31/2007
	BUSPHYS.08	BUSPHYS.08	9011092	0334		925.00	
	FSPHYS2008	FSPHYS2008	0705101	0334		25.00	
	FSPHYS2008	FSPHYS2008	0055101	0334		50.00	
	FSPHYS2008	FSPHYS2008	0105101	0334		75.00	
	FSPHYS2008	FSPHYS2008	0055101	0334		25.00	
30750	08/14/2007	PRINTED	201140 BALLARD COUNTY CHAMBER OF		250.00		09/30/2007
	073007	073007	0002197	0540	18K5	200.00	
	406-410	406-410	0102197	0679	18K5	50.00	
30751	08/14/2007	PRINTED	116904 BALLARD COUNTY CLERK		15.00		08/31/2007
	0141773-C	0141773-C	9011091	0810		15.00	
30752	08/14/2007	PRINTED	112062 FARM PLAN		62.53		08/31/2007
	03648	03648	0001087	0430		19.25	
	03804	03804	0001087	0430		33.23	
	03920	03920	0501987	0430		10.05	
30753	08/14/2007	PRINTED	201804 BALLARD COUNTY COUNTRY CL		30.00		08/31/2007
	22010	22010	0011071	0899		30.00	
30754	08/14/2007	PRINTED	200973 BALLARD COUNTY MIDDLE SCH		71.80		09/30/2007
	009343	009343	9302104	0892	1257	71.80	
30755	08/14/2007	PRINTED	116742 BMHS BAND BOOSTERS		100.00		08/31/2007

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	080107	080107	0011071 0540	100.00			
30756	08/14/2007	PRINTED	200839 THE BANK OF NEW YORK TRUS		4,046.78		08/31/2007
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	239795.0807	239795.0807	0001112 0919	258.70			
	353049.0807	353049.0807	0001112 0919	448.61			
	353450.0807	353450.0807	0001112 0919	948.61			
	628309	628309	0001112 0919	1,182.27			
	643457.0807	643457.0807	0001112 0919	1,208.59			
30757	08/14/2007	PRINTED	111821 BARLOW POST MASTER		82.00		08/31/2007
	072401	072401	0002121 0530 3437	82.00			
30758	08/14/2007	PRINTED	112100 BARNES DISTRIBUTION		375.82		08/31/2007
	8092306001	8092306001	9011091 0610	2,488.61			
	819305001	819305001	9011091 0663	259.45			
	C8238194	C8238194	9011091 0610	-2,372.24			
30759	08/14/2007	PRINTED	121371 C-TECH, INC.		1,225.00		08/31/2007
	5500	5500	0501987 0430	1,225.00			
30760	08/14/2007	PRINTED	201637 CANON FINANCIAL SERVICES,		970.00		08/31/2007
	7168836	7168836	0051118 0730 005X	485.00			
	7241941	7241941	0101077 0690 010X	485.00			
30761	08/14/2007	PRINTED	202247 LYDIA J. CARROLL		51.80		08/31/2007
	07.18.07	07.18.07	0002121 0580 3377	51.80			
30762	08/14/2007	PRINTED	200580 CARSON-DELLOSA PUBLISHING		119.01		08/31/2007
	200871	200871	0501118 0610 050X	119.01			
30763	08/14/2007	PRINTED	201541 CDW GOVERNMENT, INC.		489.83		08/31/2007
	GBQ6997	GBQ6997	0101118 0610 010X	70.00			
	GBQ7023	GBQ7023	0011100 0610	140.00			
	GCF7371	GCF7371	0501118 0734 050X	191.74			
	GFQ9649	GFQ9649	0011100 0734	88.09			
30764	08/14/2007	PRINTED	202099 KEVIN M CHATELLIER		239.26		08/31/2007
	07.23-24.07	07.23-24.07	0102077 0580 3638	239.26			
30765	08/14/2007	PRINTED	114421 CHESTER MECHANICAL, INC.		7,220.81		08/31/2007
	3450	3450	0501987 0430	1,982.18			
	3517	3517	0701987 0430	4,466.77			
	3520	3520	0701987 0430	771.86			
30766	08/14/2007	PRINTED	200986 CLASSROOMDIRECT		3,829.83		08/31/2007
	P22555580001	P22555580001	0002121 0610 3377	2,180.73			
	P22708190001	P22708190001	0002121 0610 3437	1,517.88			
	P22824940001	P22824940001	0501118 0610 050X	131.22			
30767	08/14/2007	PRINTED	201575 CMI HEATING & AIR CONDITI		1,010.50		08/31/2007

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11416	11416		0101987 0430	773.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
11538	11538		0051987 0430	237.50			
30768	08/14/2007	PRINTED	114448 COLE ELECTRIC		496.80		08/31/2007
	423013		423013 0001087 0430	248.40			
	423614		423614 0001087 0430	248.40			
30769	08/14/2007	PRINTED	202252 COLLINS ELECTRIC CO., INC		14,368.00		08/31/2007
	18255		18255 0002121 0648 3377	4,500.00			
	18255		18255 0011071 0734AU	9,868.00			
30770	08/14/2007	PRINTED	114464 COMMERCIAL DOOR & HARDWAR		219.35		08/31/2007
	60219		60219 9701987 0430	21.75			
	60219		60219 9501987 0430	36.25			
	60219		60219 9701987 0430	16.50			
	60219		60219 0001087 0430	144.85			
30771	08/14/2007	PRINTED	113549 JO ANN COOKSEY		333.68		08/31/2007
	07.22-25.07		07.22-25.07 0102145 0580 3488	333.68			
30772	08/14/2007	PRINTED	112135 COOPER LUMBER & SUPPLY		342.60		08/31/2007
	72537		72537 0001087 0430	18.95			
	72568		72568 0001087 0430	44.85			
	72594		72594 0501987 0430	252.00			
	72637		72637 0001087 0430	26.80			
30773	08/14/2007	PRINTED	202250 ANGELA R COOPER		85.00		08/31/2007
	001105		001105 9011092 0330	9.00			
	001108		001108 9011092 0330	15.00			
	1162		1162 9011092 0330	61.00			
30774	08/14/2007	PRINTED	123811 MARLA S COOPER		125.00		08/31/2007
	07.22-25.07		07.22-25.07 0102077 0580 3638	125.00			
30775	08/14/2007	PRINTED	200638 CROUCH CLEANING SERVICE		320.00		08/31/2007
	061907		061907 0505101 0430	320.00			
30776	08/14/2007	PRINTED	202246 CRS ONESOURCE		13,504.57		08/31/2007
	1387007		1387007 0105101 0583	51.92			
	1387007		1387007 0055101 0583	42.48			
	1387007		1387007 0055101 0630	1,371.71			
	1387007		1387007 0105101 0630	1,676.53			
	1387008		1387008 0105101 0610	401.38			
	1387008		1387008 0055101 0610	328.41			
	1387089		1387089 0505101 0583	73.75			
	1387089		1387089 0505101 0630	1,249.97			
	1387090		1387090 0505101 0610	291.43			
	5247742		5247742 0105101 0630	2,882.45			
	5247742		5247742 0055101 0630	2,358.37			
	5247812		5247812 0505101 0630	2,776.17			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30777	08/14/2007	PRINTED	201108 DECKER EQUIPMENT		1,029.30		08/31/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	51555B	51555B	0001087	0430		1,029.30	
30778	08/14/2007	PRINTED	201108 DECKER INC.		1,345.00		08/31/2007
	51555A	51555A	0501987	0430		1,345.00	
30779	08/14/2007	PRINTED	200682 DELL MARKETING L.P.		92,423.20		08/31/2007
	XC3C149J6	XC3C149J6	0011100	0734		7,473.20	
	XC3R2KDR8	XC3R2KDR8	0011100	0734		25,316.80	
	XC3T13D59	XC3T13D59	0011100	0734		54,683.20	
	XC42J5JW3	XC42J5JW3	0002121	0734	3377	598.00	
	XC42JCWW9	XC42JCWW9	0002121	0734	3377	4,352.00	
30780	08/14/2007	PRINTED	201364 BEVERLY DENTON		379.50		08/31/2007
	07.08-12.07	07.08-12.07	0502053	0580	10P8	125.00	
	07.16-19.07	07.16-19.07	0502053	0580	10P8	254.50	
30781	08/14/2007	PRINTED	201970 TROY DEWEESE		375.00		08/31/2007
	BCES	BCES	0501987	0430		375.00	
30782	08/14/2007	PRINTED	202245 DINAH-MIGHT ADVENTURES, L		24.20		08/31/2007
	7654	7654	0501118	0610	050X	24.20	
30783	08/14/2007	PRINTED	200881 MSC - 410526		86.00		08/31/2007
	1045010	1045010	0051118	0690	005X	86.00	
30784	08/14/2007	PRINTED	202249 DON'S AUTO & DIESEL SERVI		20.00		08/31/2007
	2144	2144	9011091	0663		20.00	
30785	08/14/2007	PRINTED	202251 HOLLAND WADE DOOM JR.		95.00		08/31/2007
	001113	001113	9011092	0330		24.00	
	001118	001118	9011092	0330		10.00	
	1166	1166	9011092	0330		61.00	
30786	08/14/2007	PRINTED	201277 JERRY DUNN, BUILDING		25,361.06		08/31/2007
	2175	2175	0701987	0430		15,160.00	
	2175	2175	0701987	0430		10,201.06	
30787	08/14/2007	PRINTED	201098 FARRIS, McINTOSH & TREMP		230.00		08/31/2007
	5206	5206	0103610	0339	8197	230.00	
30788	08/14/2007	PRINTED	114634 FLINN SCIENTIFIC, INC.		49.81		08/31/2007
	1118641	1118641	0101118	0610	010X	49.81	
30789	08/14/2007	PRINTED	201201 FOLLETT SOFTWARE COMPANY		729.00		08/31/2007
	684975	684975	0101118	0640	010X	364.50	
	684975	684975	0051059	0640	005X	364.50	
30790	08/14/2007	PRINTED	115312 GALT HOUSE HOTEL & SUITES		3,113.05		08/31/2007

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31100005732	31100005732		0011075 0580	152.99			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
31100005732	31100005732		0012053 0580 1407	152.98			
31100322537	31100322537		0102077 0580 3638	265.38			
31100322539	31100322539		0102077 0580 3638	398.07			
31100322540	31100322540		0102077 0580 3638	265.38			
31100322541	31100322541		0102077 0580 3638	371.07			
31100322542	31100322542		0102077 0580 3638	398.07			
31100322544	31100322544		0102077 0580 3638	398.07			
31100322545	31100322545		0102077 0580 3638	265.38			
31100322546	31100322546		0102077 0580 3638	139.69			
31100380214	31100380214		0102077 0580 3638	305.97			
30791	08/14/2007	PRINTED	119784 GENERAL FIRE EXTINGUISHER	167.35	167.35		08/31/2007
	63574	63574	0101987 0430FS				
30792	08/14/2007	PRINTED	202237 GOLIGHTLY EQUIPMENT, INC.	17.27	17.27		08/31/2007
	9510	9510	0001087 0430				
30793	08/14/2007	PRINTED	112186 GRAVES BROTHERS INC.		9,618.52		08/31/2007
	8980	8980	0701987 0430	484.92			
	9016	9016	0701987 0430	3,000.00			
	9017	9017	9711087 0430	5,900.00			
	9053	9053	0001087 0430	78.15			
	9064	9064	9711087 0430	73.50			
	9113	9113	0001087 0430	81.95			
30794	08/14/2007	PRINTED	117161 GUY GRAY SUPPLY	180.00	180.00		08/31/2007
	168494	168494	0051987 0430				
30795	08/14/2007	PRINTED	112208 HAMMOND & STEPHENS	90.42	90.42		08/31/2007
	837339	837339	0501118 0610 050X				
30796	08/14/2007	PRINTED	112801 HRW SCHOOL		20,440.88		08/31/2007
	71023050	71023050	0101918 0644	8,017.68			
	71213583	71213583	0101918 0644	1,770.36			
	71213583	71213583	0102118 0644 6926	3,500.00			
	71362356	71362356	0101918 0644	7,152.84			
30797	08/14/2007	PRINTED	112801 HARCOURT SCHOOL		20,930.75		08/31/2007
	71025884	71025884	0502118 0644 1608	5,162.90			
	71385066	71385066	0502118 0644 1608	8,833.05			
	71453918	71453918	0502118 0644 1608	6,934.80			
30798	08/14/2007	PRINTED	112801 HARCOURT ACHIEVE		9,192.75		08/31/2007
	71184021	71184021	0501118 0610 050X	7,622.75			
	71279525	71279525	0501118 0610 050X	1,570.00			
30799	08/14/2007	PRINTED	201656 PHILLIP HARNED		390.85		08/31/2007
	07.16-20.07	07.16-20.07	0002053 0580 4017	287.60			
	2330	2330	0502118 0580 3107	22.50			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2808	2808	0502118	0580	3107		
	DOC	INVOICE NO	ORG	OBJ	PROJ		
	7089	7089	0502118	0580	3107		
	9086	9086	0502118	0580	3107		
30800	08/14/2007	PRINTED	200830 JANICE E HAYS				
	07.22-25.07	07.22-25.07	0102077	0580	3638	125.00	08/31/2007
30801	08/14/2007	PRINTED	119652 JO ANN HILL				
	160910	160910	9011092	0330		12.00	08/31/2007
30802	08/14/2007	PRINTED	202248 MATTHEW J HINZ				
	07.15-17.07	07.15-17.07	0052053	0580	1407	286.10	08/31/2007
30803	08/14/2007	PRINTED	116076 HOUGHTON MIFFLIN GREAT SO				
	941223437	941223437	0002121	0643	3377	4,285.30	08/31/2007
30804	08/14/2007	PRINTED	116084 HOWARD D. HAPPY COMPANY				
	365024-0	365024-0	9302104	0433	1258	25.73	08/31/2007
	370202-0	370202-0	0011071	0590		41.59	
	370204-0	370204-0	9302104	0433	1258	19.85	
	370207-0	370207-0	0102087	0430	1068	105.00	
	370208-0	370208-0	0102087	0430	1068	23.44	
30805	08/14/2007	PRINTED	201473 ISI TELEMANAGEMENT SOLUCT				
	6064358-IN	6064358-IN	0011100	0434		1,477.00	08/31/2007
	6064359-IN	6064359-IN	0011100	0434		374.00	
30806	08/14/2007	PRINTED	129291 TINA JONES				
	07.17-19.07	07.17-19.07	0011100	0580		44.40	08/31/2007
30807	08/14/2007	PRINTED	202118 THE KATCH-ALL				
	072707	072707	0502118	0610	5506S	200.00	08/31/2007
30808	08/14/2007	PRINTED	118699 KATHRYN L KENDRICK				
	07.14-18.07	07.14-18.07	0005101	0580		279.44	08/31/2007
30809	08/14/2007	PRINTED	111295 KASA				
	66039	66039	0502053	0810	1407	150.00	08/31/2007
	66997	66997	0052118	0580	3107	235.00	
	67215	67215	0102053	0810	1408	435.00	
	67220	67220	0102053	0810	1407	123.01	
	67220	67220	0102053	0810	1408	111.99	
30810	08/14/2007	PRINTED	116122 KENTUCKY ASSOCIATION FOR				
	0025884-IN	0025884-IN	0002053	0810	3348	325.00	08/31/2007
	0025885-IN	0025885-IN	0002053	0810	3348	325.00	
	0025886-IN	0025886-IN	0002053	0810	3348	225.00	
30811	08/14/2007	PRINTED	113220 KENTUCKY PUBLISHING, INC.				
	05024633	05024633	0011071	0540		93.00	08/31/2007

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30812	08/14/2007	PRINTED	201570 KENTUCKY STATE TREASURER		50.00		08/31/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	070040070	070040070	0502118	0580	3107	50.00	
30813	08/14/2007	PRINTED	201810 KITCHEN CARE		1,813.73		08/31/2007
	2747	2747	0505101	0430		1,813.73	
30814	08/14/2007	PRINTED	112712 LAKESHORE LEARNING MATERI		3,751.13		08/31/2007
	177525	177525	0002121	0610	3377	3,645.59	
	212724	212724	0501118	0610	050X	105.54	
30815	08/14/2007	PRINTED	113883 LEARNING RAILROAD		868.30		08/31/2007
	A22457	A22457	0501118	0610	050X	55.13	
	A22637	A22637	0052118	0610	1207	33.01	
	A22684	A22684	0501118	0610	050X	31.39	
	C09568	C09568	0002121	0610	3377	74.92	
	C09898	C09898	0501118	0610	050X	66.56	
	C10025	C10025	0501118	0610	050X	79.35	
	C10078	C10078	0501118	0610	050X	67.90	
	C10152	C10152	0501118	0610	050X	56.39	
	C10261	C10261	0052118	0610	1207	55.95	
	C10320	C10320	0501118	0610	050X	73.93	
	C10388	C10388	0501118	0610	050X	40.06	
	C10390	C10390	0501118	0610	050X	10.18	
	C10407	C10407	0501118	0610	050X	44.94	
	C10464	C10464	0501118	0610	050X	41.99	
	C10466	C10466	0501118	0610	050X	5.94	
	C10511	C10511	0501118	0610	050X	2.54	
	C10516	C10516	0501118	0610	050X	7.62	
	C10740	C10740	0501118	0610	050X	35.59	
	C10829	C10829	0705203	0610	0961	74.73	
	C10921	C10921	0501118	0610	050X	10.18	
30816	08/14/2007	PRINTED	113883 LEARNING RAILROAD		1,031.29		08/31/2007
	C09257	C09257	0501059	0640	050X	125.76	
	C10027	C10027	0501118	0610	050X	121.35	
	C10174	C10174	0501118	0610	050X	144.71	
	C10251	C10251	0501118	0610	050X	160.30	
	C10312	C10312	0501118	0610	050X	82.25	
	C10510	C10510	0501118	0610	050X	89.03	
	C10577	C10577	0501118	0610	050X	132.35	
	C10712	C10712	0501118	0610	050X	175.54	
30817	08/14/2007	PRINTED	113883 LEARNING RAILROAD		1,064.95		08/31/2007
	A22493	A22493	0501118	0610	050X	86.59	
	A22494	A22494	0501118	0610	050X	36.91	
	A22591	A22591	0501118	0610	050X	111.94	
	A22731	A22731	0501118	0610	050X	69.11	
	A22818	A22818	0501118	0610	050X	17.48	
	A22850	A22850	0501118	0610	050X	22.04	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	C10082	C10082	0501118 0610 050X	123.41			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	C10289	C10289	0501118 0610 050X	50.01			
	C10660	C10660	0501118 0610 050X	138.27			
	C10888	C10888	0501118 0610 050X	20.35			
	C10906	C10906	0501118 0610 050X	59.33			
	C10953	C10953	0501118 0610 050X	44.09			
	C10992	C10992	0501118 0610 050X	89.94			
	C11004	C11004	0501118 0610 050X	90.81			
	C11015	C11015	0501118 0610 050X	68.67			
	C11128	C11128	0501118 0610 050X	36.00			
30818	08/14/2007	PRINTED	113883 LEARNING RAILROAD		47.48		08/31/2007
	A22500	A22500	0052118 0610 1207	47.48			
30819	08/14/2007	PRINTED	113883 LEARNING RAILROAD		55.74		08/31/2007
	A22904	A22904	0501118 0610 050X	55.74			
30820	08/14/2007	PRINTED	118370 LIBRARY VIDEO COMPANY		442.08		08/31/2007
	U00187680101	U00187680101	0501059 0640 050X	427.13			
	U00187680102	U00187680102	0501059 0640 050X	14.95			
30821	08/14/2007	PRINTED	120383 LOWE'S BUSINESS ACCOUNT		61.53		08/31/2007
	03226	03226	0101987 0430	20.56			
	24936	24936	0501118 0733 050X	40.97			
30822	08/14/2007	PRINTED	124788 MAYCO LINE STRIPING		296.00		08/31/2007
	1044	1044	0101987 0430	296.00			
30823	08/14/2007	PRINTED	202078 MCKEEL EQUIPMENT CO., INC		4,479.00		08/31/2007
	BM03870	BM03870	0001087 0731	4,479.00			
30824	08/14/2007	PRINTED	201948 MICHELLE J MERCER		12.00		08/31/2007
	1164	1164	9011092 0330	12.00			
30825	08/14/2007	PRINTED	112305 BOB A MIDDLETON		637.29		08/31/2007
	JUL.07	JUL.07	0102028 0580 1338	637.29			
30826	08/14/2007	PRINTED	200680 MIDSOUTH FILTER SERVICES		637.50		08/31/2007
	893	893	9701987 0339	4.00			
	893	893	0501987 0339	174.00			
	893	893	9711087 0339	32.50			
	893	893	0011087 0339	6.00			
	893	893	9011091 0339	4.00			
	893	893	0501987 0339	144.00			
	893	893	0101987 0339	265.00			
	893	893	9711087 0339	8.00			
30827	08/14/2007	PRINTED	125539 ELLA LOUISE MORRISON		12.00		08/31/2007
	1159	1159	9011092 0330	12.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30828	08/14/2007	PRINTED	202253 MOUNTAIN MATH/LANGUAGE, L		75.95		08/31/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	41321	41321	0501118	0610	050X	75.95	
30829	08/14/2007	PRINTED	202254 NATIONAL DROPOUT PREVENTI		290.00		08/31/2007
	6SNPVHRNJMR	6SNPVHRNJMR	0011029	0810		290.00	
30830	08/14/2007	PRINTED	119997 O'CARRA, INC.		130.00		08/31/2007
	8396	8396	0501987	0430		130.00	
30831	08/14/2007	PRINTED	202111 OCCASIONS UNLIMITED		460.00		08/31/2007
	6538	6538	0502118	0610	5506S	460.00	
30832	08/14/2007	PRINTED	111627 PPG ARCHITECTURAL FINISHE		240.74		08/31/2007
	298582	298582	0501987	0610		136.48	
	299157	299157	9701987	0430		36.02	
	299158	299158	0501987	0430		68.24	
30833	08/14/2007	PRINTED	201390 THE PENWORTHY COMPANY		730.63		08/31/2007
	X-224901	X-224901	0501059	0640	050X	730.63	
30834	08/14/2007	PRINTED	200299 PETTER BUSINESS SYSTEMS		6,120.40		08/31/2007
	406050-0	406050-0	0051118	0690	005X	625.04	
	406067-0	406067-0	0051118	0690	005X	69.10	
	406068-0	406068-0	0501118	0610	050X	229.21	
	407045-0	407045-0	0501118	0610	050X	99.94	
	407056-0	407056-0	0501118	0610	050X	32.73	
	407875-0	407875-0	0101118	0610	010X	4,136.00	
	407999-0	407999-0	0501118	0610	050X	414.60	
	408000-0	408000-0	0501118	0610	050X	46.41	
	408188-0	408188-0	0501118	0610	050X	76.92	
	408298-0	408298-0	0501118	0610	050X	25.05	
	408382-0	408382-0	0501118	0610	050X	83.27	
	408451-0	408451-0	0501118	0610	050X	21.92	
	408840-0	408840-0	0501118	0610	050X	215.57	
	409007-0	409007-0	0501118	0610	050X	44.64	
30835	08/14/2007	PRINTED	200299 HENRY A PETTER SUPPLY CO.		290.55		08/31/2007
	1347285-01	1347285-01	9201134	0610		290.55	
30836	08/14/2007	PRINTED	116246 POWELL'S SERVICE CENTER		8.00		08/31/2007
	072707	072707	0001087	0430		8.00	
30837	08/14/2007	PRINTED	201862 PREMIER INTEGRITY SOLUTIO		124.00		08/31/2007
	16154	16154	9011092	0341		62.00	
	16285	16285	9011092	0341		62.00	
30838	08/14/2007	PRINTED	201808 PROGRESS PUBLICATIONS		580.34		08/31/2007
	348989	348989	0501118	0610	050X	580.34	
30839	08/14/2007	PRINTED	115452 FANETTA PUCKETT		389.16		08/31/2007

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	07.15-17.07	07.15-17.07	0002121 0580 3377	105.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	6.8-7.31.07	6.8-7.31.07	0002121 0580 3377	284.16			
30840	08/14/2007	PRINTED	200697 PURCELL TIRE CO.		611.11		08/31/2007
	3628668	3628668	9011091 0662	126.75			
	3628879	3628879	9011091 0662	120.25			
	3629050	3629050	9011091 0662	364.11			
30841	08/14/2007	PRINTED	124354 PURCHASE DISTRICT HEALTH		5.00		08/31/2007
	080107	080107	0705203 0610 0961	5.00			
30842	08/14/2007	PRINTED	201432 STEVEN C. QUERTERMOUS		324.30		08/31/2007
	06.24-29.07	06.24-29.07	0002053 0580 4017	324.30			
30843	08/14/2007	PRINTED	201313 QUILL CORPORATION		725.96		08/31/2007
	8068686	8068686	0101118 0610 010X	8.98			
	8078092	8078092	0101118 0610 010X	262.81			
	8564324	8564324	0101118 0610 010X	207.61			
	8741951	8741951	0101118 0610 010X	147.57			
	8761283	8761283	0101118 0610 010X	98.99			
30844	08/14/2007	PRINTED	112348 QUILL CORPORATION		381.07		08/31/2007
	8461971	8461971	9011091 0610	5.39			
	8461971	8461971	0011071 0610	108.59			
	8461971	8461971	0011080 0610	250.40			
	8479828	8479828	0011080 0610	16.69			
30845	08/14/2007	PRINTED	201238 DAWN MCDANEL		55.00		08/31/2007
	07.18-19.07	07.18-19.07	0502118 0582 1828C	55.00			
30846	08/14/2007	PRINTED	202233 RACY'S PARTY SHOP		178.52		08/31/2007
	072607	072607	0502118 0610 5506S	178.52			
30847	08/14/2007	PRINTED	201917 RAGAN COMMUNICATIONS		29.95		08/31/2007
	17492577-P2	17492577-P2	0011029 0640	29.95			
30848	08/14/2007	PRINTED	200943 REALLY GOOD STUFF, INC.		409.58		08/31/2007
	1782430	1782430	0501118 0610 050X	159.32			
	1784849	1784849	0501118 0610 050X	69.83			
	1785781	1785781	0501118 0610 050X	180.43			
30849	08/14/2007	PRINTED	200541 RENEE REID		258.50		08/31/2007
	07.18-19.07	07.18-19.07	0502118 0582 1828C	258.50			
30850	08/14/2007	PRINTED	201151 RENAISSANCE LEARNING, INC		208.71		08/31/2007
	INV3178179	INV3178179	0501059 0640 050X	208.71			
30851	08/14/2007	PRINTED	114901 RIDGEWAY DISTRIBUTORS, IN		1,017.88		08/31/2007
	4806	4806	9011091 0663	1,017.88			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30852	08/14/2007	PRINTED	113956 HOUGHTON MIFFLIN COMPANY		660.57		08/31/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	941254092	941254092	0002121	0646	3377	660.57	
30853	08/14/2007	PRINTED	201035 DANA H. ROHRER		275.00		08/31/2007
	07.22-24.07	07.22-24.07	0102077	0580	3638	275.00	
30854	08/14/2007	PRINTED	114944 SCHOLASTIC MAGAZINES		97.56		08/31/2007
	M3666204	M3666204	0101118	0610	010X	97.56	
30855	08/14/2007	PRINTED	202255 CATHEY SEATON		125.00		08/31/2007
	07.11-14.07	07.11-14.07	0052053	0580	1407	125.00	
30856	08/14/2007	PRINTED	129151 MARCIA SEATON		311.63		08/31/2007
	07.23-25.07	07.23-25.07	0002121	0580	3377	311.63	
30857	08/14/2007	PRINTED	200619 CHRIS SHEFFER		90.00		08/31/2007
	06.13-15.07	06.13-15.07	0052118	0580	3107	90.00	
30858	08/14/2007	PRINTED	201827 DONALD SHIVELY		103.60		08/31/2007
	07.24-25.07	07.24-25.07	0002053	0580	4017	103.60	
30859	08/14/2007	PRINTED	112364 SITEX CORPORATION		199.83		08/31/2007
	0940537	0940537	9011091	0893		85.02	
	0943701	0943701	9011091	0893		38.27	
	0947027	0947027	9011091	0893		38.27	
	0950379	0950379	9011091	0893		38.27	
30860	08/14/2007	PRINTED	202121 LEANNE SLAYDEN		233.84		08/31/2007
	07.31.07	07.31.07	0502053	0580	1407	155.40	
	08.07.07	08.07.07	0502053	0580	1407	78.44	
30861	08/14/2007	PRINTED	201795 SOUTHERN BUSINESS COMMUNI		207.00		08/31/2007
	25946A	25946A	0102118	0610BS	1067	207.00	
30862	08/14/2007	PRINTED	202101 GENE STALLONS		269.82		08/31/2007
	07.22-24.07	07.22-24.07	0102077	0580	3638	269.82	
30863	08/14/2007	PRINTED	200391 STANLEY STEEMER OF PADUCA		74.00		08/31/2007
	68283	68283	0705203	0610	0961	74.00	
30864	08/14/2007	PRINTED	122793 STEVENS CHEVROLET COMPANY		40.60		08/31/2007
	12705125	12705125	0002087	0430	1357	21.95	
	D216279	D216279	0002087	0430	1357	7.49	
	D217435	D217435	9011091	0663		11.16	
30865	08/14/2007	PRINTED	202256 ROBERT SCOTT SUTTLES		201.00		08/31/2007
	07.16-18.07	07.16-18.07	0002121	0580	3377	201.00	
30866	08/14/2007	PRINTED	120499 SUTTON DRUGS		30.28		08/31/2007
	071007	071007	0505203	0610	0960	30.28	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30867	08/14/2007	PRINTED	202122 TEACHER DIRECT		45.33		08/31/2007
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
		P42069690001	P42069690001	0501118 0610 050X	45.33		
30868	08/14/2007	PRINTED	127086 TEACHERS' CURRICULUM INST		2,116.80		09/30/2007
		120889	120889	0101918 0644	2,116.80		
30869	08/14/2007	PRINTED	202108 TERMINIX		240.00		08/31/2007
		270926728	270926728	0011087 0425	40.53		
		270926728	270926728	0051987 0425	40.53		
		270926728	270926728	0101017 0425	40.53		
		270926728	270926728	0101987 0425	40.53		
		270926728	270926728	0501987 0425	40.53		
		270926728	270926728	0701987 0425	37.35		
30870	08/14/2007	PRINTED	201899 JULIE A. THOMAS		40.44		08/31/2007
		JUL.07	JUL.07	0001105 0580 1108	40.44		
30871	08/14/2007	PRINTED	118583 JULIA THOMPSON		109.52		08/31/2007
		07.17-18.07	07.17-18.07	0002121 0580 3377	109.52		
30872	08/14/2007	PRINTED	200303 TRAVIS SCHOOL EQUIPMENT,		1,813.40		08/31/2007
		20772	20772	9011091 0733	1,813.40		
30873	08/14/2007	PRINTED	201573 TYLER TECHNOLOGIES, INC.		401.46		08/31/2007
		112925	112925	0011080 0610	401.46		
30874	08/14/2007	PRINTED	201387 ULTIMATE OFFICE		347.92		08/31/2007
		P09731300101	P09731300101	0011071 0610	173.96		
		P09731300101	P09731300101	0011080 0610	173.96		
30875	08/14/2007	PRINTED	112453 UNLIMITED GRAPHICS INC.		4,957.69		08/31/2007
		A36382	A36382	0002118 0640 4065	115.91		
		A36382	A36382	0002118 0640 4066	3,460.09		
		A36467	A36467	0011071 0610	152.20		
		A36512	A36512	0501118 0610 050X	436.80		
		A36513	A36513	0501118 0610 050X	98.70		
		A36514	A36514	0501118 0610 050X	314.40		
		A36515	A36515	0501118 0610 050X	118.65		
		A36516	A36516	9011091 0610	31.14		
		A36529	A36529	0011071 0610	229.80		
30876	08/14/2007	PRINTED	111686 VASCO DIV OF HP PRODUCTS		218.87		08/31/2007
		2331359	2331359	0011087 0610	218.87		
30877	08/14/2007	PRINTED	111686 VASCO DIV OF HP PRODUCTS		150.00		08/31/2007
		2340533	2340533	0505101 0430	150.00		
30878	08/14/2007	PRINTED	111686 VASCO DIV OF HP PRODUCTS		6,475.50		08/31/2007
		2319105	2319105	0001087 0610	513.59		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2325155	2325155	0001087 0610	21.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	2325156	2325156	0001087 0610	100.16			
	2325157	2325157	0001087 0610	1,933.55			
	2331360	2331360	0001087 0610	31.04			
	2331361	2331361	0001087 0610	1,755.93			
	2334523	2334523	0001087 0610	367.80			
	2337213	2337213	0001087 0610	19.14			
	2337214	2337214	0001087 0610	108.72			
	2337215	2337215	0001087 0610	836.15			
	2337216	2337216	0001087 0610	809.42			
	C2319105	C2319105	0001087 0610	-21.00			
30879	08/14/2007	PRINTED	202026 MARY ANN WALTMAN		379.50		08/31/2007
	07.08-12.07	07.08-12.07	0052053 0580	10P8	254.50		
	07.16-19.07	07.16-19.07	0052053 0580	10P8	125.00		
30880	08/14/2007	PRINTED	202104 CARROL WEDGEWOOD		337.23		08/31/2007
	06.24-29.07	06.24-29.07	0002053 0580	4017	337.23		
30881	08/14/2007	PRINTED	201650 THOMAS WELLS		350.50		08/31/2007
	07.16-27.07	07.16-27.07	0102155 0580	3487	60.00		
	07.16-27.07	07.16-27.07	0101918 0580V		2.90		
	07.22-25.07	07.22-25.07	0102077 0580	3638	287.60		
30882	08/14/2007	PRINTED	201336 WKATC		145.00		08/31/2007
	2007-2008	2007-2008	0011100 0810		145.00		
30883	08/14/2007	PRINTED	114235 WEST KENTUCKY EDUCATIONAL		10,876.61		08/31/2007
	6953	6953	0011071 0330		2,500.00		
	6953	6953	0011071 0330		1,025.64		
	6953	6953	0005101 0690		250.00		
	6953	6953	0002121 0330	3377	250.00		
	6953	6953	0002121 0330	3377	250.00		
	6953	6953	0002121 0330	3377	250.00		
	6953	6953	0011071 0330		453.22		
	6953	6953	0011071 0330		250.00		
	6953	6953	0012053 0810	1407	250.00		
	6953	6953	0012053 0810	1407	250.00		
	6953	6953	0011071 0330		5,147.75		
30884	08/14/2007	PRINTED	200151 WESTERN BAPTIST HOSPITAL		30.00		08/31/2007
	080307	080307	0001037 0610		30.00		
30885	08/14/2007	PRINTED	112518 WHAYNE SUPPLY COMPANY		448.45		08/31/2007
	PC0700126546	PC0700126546	9011091 0663		448.45		
30886	08/14/2007	PRINTED	111775 WHIPPLES		76.17		08/31/2007
	00029963	00029963	0002118 0580	3107	32.13		
	00030039	00030039	0011071 0630		16.37		
	00030373	00030373	0002118 0580	3107	15.00		

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FOR: All

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	00034003	00034003	0002121 0580 3377	12.67			
30887	08/14/2007	PRINTED	112526 WIETHOP TRUCK SALES, INC.		247.26		08/31/2007
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	635625	635625	9011091 0663	247.26			
30888	08/14/2007	PRINTED	200527 WILLIAMS LAWN & GARDEN		94.00		08/31/2007
	49350	49350	0001087 0430	94.00			
30889	08/14/2007	PRINTED	111937 MARK WILLIAMS		382.15		08/31/2007
	JUL.07	JUL.07	0102140 0580 3488	382.15			
30890	08/14/2007	PRINTED	202102 LORRY BETH WILSON		380.82		08/31/2007
	07.22-24.07	07.22-24.07	0102077 0580 3638	289.80			
	JUL.07	JUL.07	0101918 0580V	91.02			
30891	08/14/2007	PRINTED	202257 TOM WILSON		600.00		08/31/2007
	07.30-31.07	07.30-31.07	0502053 0330 1408	600.00			
30892	08/14/2007	PRINTED	202236 KELLY WRAY		141.12		08/31/2007
	07.16.07	07.16.07	9302104 0580 1258	21.24			
	6.27-7.25.07	6.27-7.25.07	9302104 0580 1258	119.88			
30893	08/17/2007	PRINTED	123366 KMEA		380.00		08/31/2007
	2008	2008	0101118 0610 010X	380.00			
30894	08/17/2007	PRINTED	120111 PADD / CCR&R		50.00		08/31/2007
	09.08.07	09.08.07	0505203 0810 0960	50.00			
30895	08/24/2007	PRINTED	200717 AT&T MOBILITY		51.75		09/30/2007
	2233691736	2233691736	0102077 0534 1068	51.75			
30896	08/24/2007	PRINTED	111473 BALLARD TELEPHONE COOPERA		665.16		08/31/2007
	2840091	2840091	0001087 0532	127.02			
	5006118	5006118	0102077 0532 1068	26.44			
	513687	513687	0002100 0532 1627	25.00			
	5201118	5201118	9201134 0532	23.10			
	5483118	5483118	0102077 0532 1068	38.19			
	56449	56449	0002121 0532 3377	25.17			
	56449	56449	0701987 0532	5.95			
	583572	583572	0002100 0532 1627	24.13			
	840191	840191	0011075 0532	30.80			
	840272	840272	0002100 0532 1627	28.57			
	840372	840372	0002100 0532 1627	28.43			
	840472	840472	0002100 0532 1627	28.43			
	84128	84128	9302104 0532 1258	22.74			
	84128	84128	9711087 0532	40.11			
	84128	84128	9711087 0532	40.11			
	84128	84128	9711087 0532	40.11			
	84128	84128	9711087 0532	40.11			
	9228118	9228118	9302104 0532 1258	25.86			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9844114	9844114	0011087 0532	44.89			
30897	08/24/2007	PRINTED	111473 BALLARD TELEPHONE COOPERA		763.48		08/31/2007
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	840090	840090	0501118 0532	40.65			
	840090	840090	0101918 0532	33.80			
	840090	840090	0051918 0532	49.22			
	840090	840090	0102077 0532 1068	32.90			
	840090	840090	0505203 0532 0960	2.66			
	840090	840090	0502118 0532 5507	24.22			
	840090	840090	9011091 0532	.56			
	840090	840090	0011087 0532	45.64			
	840090	840090	0001105 0532 1108	5.04			
	840090	840090	0005101 0532	3.92			
	840090	840090	0701987 0532	7.14			
	840090	840090	0002121 0532 3377	.42			
	840090	840090	9201134 0532	6.30			
	840090	840090	0001037 0532	10.78			
	840090	840090	0002121 0532 3377	8.54			
	840090	840090	0002121 0532 3377	2.80			
	840090	840090	0705203 0532 0961	7.28			
	840090	840090	0002100 0532 1627	19.74			
	840090	840090	9011091 0532	2.24			
	840090	840090	0001087 0532	459.63			
30898	08/24/2007	PRINTED	111473 BALLARD TELEPHONE COOPERA		1,060.92		09/30/2007
	BCLC-S-07222	BCLC-S-07222	9711087 0532	353.64			
	BCVP-S-07222	BCVP-S-07222	0011087 0532	353.64			
	PSHS-S-07222	PSHS-S-07222	0002121 0532 3437	353.64			
30899	08/24/2007	PRINTED	111821 BARLOW POST MASTER		82.00		08/31/2007
	2008.2	2008.2	0002121 0531 3377	82.00			
30900	08/24/2007	PRINTED	200178 HOBBY LOBBY		456.89		08/31/2007
	18223290	18223290	0052118 0610 1207	23.58			
	18276927	18276927	0501118 0610 050X	72.48			
	18316083	18316083	0002121 0736 3377	360.83			
30901	08/24/2007	PRINTED	201681 KRA CONFERENCE		250.00		09/30/2007
	2007.DENTON	2007.DENTON	0502053 0580 10P8	125.00			
	2007.WALTMAN	2007.WALTMAN	0052053 0580 10P8	125.00			
30902	08/24/2007	PRINTED	202259 NATIONAL CAREER PATHWAYS		150.00		08/31/2007
	0054825-IN	0054825-IN	0102077 0810 1068	150.00			
30903	08/24/2007	PRINTED	200775 OFFICE DEPOT, INC		216.51		08/31/2007
	481142066000	481142066000	0705203 0610 0961	53.54			
	481143525000	481143525000	0505203 0610 0960	162.97			
30904	08/24/2007	PRINTED	200775 OFFICE DEPOT CREDIT PLAN		40.66		08/31/2007
	481019826000	481019826000	0501118 0610 050X	40.66			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30905	08/24/2007	PRINTED	200775 DEPT 56 - 8517751764		423.11		08/31/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	481145155000	481145155000	9302104	0670	1258	256.77	
	481147902000	481147902000	9302104	0670	1258	49.13	
	841145495000	841145495000	9302104	0670	1258	117.21	
30906	08/24/2007	PRINTED	200775 OFFICE DEPOT		629.46		08/31/2007
	481011088000	481011088000	0101118	0610	010X	87.99	
	481013099000	481013099000	0101118	0610	010X	125.14	
	481144753000	481144753000	0101118	0610	010X	79.29	
	481145631000	481145631000	0101118	0610	010X	126.25	
	481145691000	481145691000	0101118	0610	010X	210.79	
30907	08/24/2007	PRINTED	209146 BUSINESS CARD		1,355.17		08/31/2007
	072003322259	072003322259	0002121	0580	3377	217.11	
	311992466233	311992466233	0002121	0580	3377	386.16	
	549491400043	549491400043	0002002	0731	1357	750.90	
	FC080307	FC080307	0002121	0580	3377	1.00	
30908	08/24/2007	PRINTED	208927 BUSINESS CARD		389.70		08/31/2007
	012928458109	012928458109	0002053	0580	4017	28.50	
	012928458109	012928458109	0011075	0580		11.50	
	072016005123	072016005123	0002053	0580	4017	36.50	
	200452000622	200452000622	0002053	0580	4017	10.60	
	200452000622	200452000622	0011075	0580		6.36	
	510251016155	510251016155	0002053	0580	4017	118.76	
	510251016155	510251016155	0011075	0580		29.68	
	642071996330	642071996330	0002053	0580	4017	17.15	
	642071996330	642071996330	0011075	0580		11.65	
	901611959477	901611959477	0002053	0580	4017	54.00	
	901611959477	901611959477	0011075	0580		27.00	
	904403748837	904403748837	0011075	0626		38.00	
30909	08/24/2007	PRINTED	202552 BUSINESS CARD		2,272.04		08/31/2007
	004051369351	004051369351	0052118	0580	3107	571.55	
	004092128080	004092128080	0502053	0580	1407	276.69	
	004092129534	004092129534	0502053	0580	1407	48.00	
	206020348600	206020348600	0012053	0580	1407	62.40	
	207099600114	207099600114	0002053	0580	4017	62.40	
	311991254770	311991254770	0052118	0580	3107	211.86	
	513178010042	513178010042	0052053	0580	10P8	144.90	
	513178010042	513178010042	0502053	0580	10P8	144.90	
	513178010059	513178010059	0052053	0580	10P8	144.90	
	513178010059	513178010059	0502053	0580	10P8	144.90	
	513185010010	513185010010	0052053	0580	10P8	114.89	
	513185010010	513185010010	0502053	0580	10P8	114.88	
	513185010085	513185010085	0052053	0580	10P8	114.88	
	513185010085	513185010085	0502053	0580	10P8	114.89	
30910	08/24/2007	PRINTED	205123 BUSINESS CARD		7.65		08/31/2007

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	010179555653	010179555653	0051987 0430	7.65			
30911	08/24/2007	PRINTED	205187 BUSINESS CARD		389.57		08/31/2007
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132134646199	132134646199	0505203 0430 0960	380.00			
	FC080307	FC080307	0011071 0899	9.57			
30912	08/24/2007	PRINTED	200332 R. CARR AND ASSOCIATES		97.50		08/31/2007
	8384	8384	0101987 0430	97.50			
30913	08/24/2007	PRINTED	201075 THOMSON LEARNING		4,731.24		08/31/2007
	83137868	83137868	0101918 0644V	4,731.24			
30914	08/24/2007	PRINTED	201833 VERIZON WIRELESS		80.38		08/31/2007
	1742112285	1742112285	0002100 0534 1627	80.38			
30915	08/24/2007	PRINTED	111775 WHIPPLES		125.01		09/30/2007
	00003322	00003322	0011071 0630	125.01			
30916	08/24/2007	VOID	202260 WORLDWIDE INTERACTIVE NET	625.00			
30917	08/24/2007	PRINTED	201496 WYCOM CORPORATION		321.30		09/30/2007
	7479	7479	0011071 0330	321.30			
30918	08/31/2007	PRINTED	202264 ANDREWS ATHLETIC, INC.		1,870.00		09/30/2007
	1118	1118	0001025 0610BA	1,870.00			
30919	08/31/2007	PRINTED	200441 BALLARD COUNTY FOOTBALL B		190.78		09/30/2007
	I02459	I02459	0001025 0731	190.78			
30920	08/31/2007	PRINTED	201637 CANON FINANCIAL SERVICES,		1,618.00		09/30/2007
	7221570	7221570	0501118 0731 050X	809.00			
	7295965	7295965	0501118 0731 050X	809.00			
30921	08/31/2007	PRINTED	201121 CINDY'S FLOWERS & GIFTS		52.50		09/30/2007
	000127-1	000127-1	0011071 0899	52.50			
30922	08/31/2007	PRINTED	112097 CWI OF KENTUCKY		2,206.90		09/30/2007
	439544	439544	0001087 0421	1,368.27			
	439544	439544	0055101 0421	160.59			
	439544	439544	0102087 0421 1068	110.35			
	439544	439544	0105101 0421	196.27			
	439544	439544	0505101 0421	320.44			
	439544	439544	0705101 0421	50.98			
30923	08/31/2007	PRINTED	115827 EXECUTIVE WEST HOTEL		252.82		09/30/2007
	21100006552	21100006552	0102140 0580 3488	252.82			
30924	08/31/2007	PRINTED	202263 THE KENTUCKY EXPLORER		21.00		09/30/2007
	07-08	07-08	0007028 0610 0103	21.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30925	08/31/2007	PRINTED	201681 KRA CONFERENCE		105.00		09/30/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	2007	2007	0502118	0810	1828C	105.00	
30926	08/31/2007	PRINTED	116912 KENTUCKY STATE TREASURER		500.00		09/30/2007
	2008.1	2008.1	0011071	0339R		500.00	
30927	08/31/2007	PRINTED	111554 KENTUCKY UTILITIES		28,846.98		09/30/2007
	SBS082207	SBS082207	9711087	0622		421.58	
	SBS082207	SBS082207	0701987	0622		1,642.40	
	SBS082207	SBS082207	0001087	0622		30.94	
	SBS082207	SBS082207	0011087	0622		532.58	
	SBS082207	SBS082207	9011091	0622		316.83	
	SBS082207	SBS082207	0101987	0622		9.89	
	SBS082207	SBS082207	0102087	0622	1068	1,622.27	
	SBS082207	SBS082207	0001087	0622		12.52	
	SBS082207	SBS082207	0001087	0622		261.19	
	SBS082207	SBS082207	0501987	0622		7,421.85	
	SBS082207	SBS082207	9701987	0622		441.44	
	SBS082207	SBS082207	9701987	0622		10.60	
	SBS082207	SBS082207	0051987	0622		17.18	
	SBS082207	SBS082207	0051987	0622		95.53	
	SBS082207	SBS082207	0101987	0622		11,969.82	
	SBS082207	SBS082207	0001087	0622		4,040.36	
30928	08/31/2007	PRINTED	206032 BUSINESS CARD		667.72		09/30/2007
	118000101732	118000101732	0002197	0643	17F7	-262.25	
	138000422562	138000422562	0011071	0630		89.89	
	200126100920	200126100920	0002197	0643	17F7	20.95	
	200126200205	200126200205	0002197	0643	17F7	441.16	
	206837500012	206837500012	0002197	0731	17F7	27.00	
	295180992700	295180992700	0052118	0610	1207	91.52	
	295180992700	295180992700	0007105	0610	0105	174.98	
	295180992700	295180992700	0052118	0610	1206	16.99	
	295180992700	295180992700	0052118	0610	1207	66.48	
	FC080307	FC080307	0011071	0899		1.00	
30929	08/31/2007	PRINTED	112348 QUILL CORPORATION		665.82		09/30/2007
	7910097	7910097	9302104	0610	1257	665.82	
30930	08/31/2007	PRINTED	123307 SAM'S CLUB DIRECT		1,376.41		09/30/2007
	000811.07	000811.07	0101118	0610	010X	467.54	
	000812	000812	0101118	0610	010X	49.87	
	001364	001364	0005101	0610		35.80	
	001364	001364	0105101	0610		5.18	
	001364	001364	0505101	0610		71.49	
	001364	001364	0705101	0610		163.82	
	001364	001364	0105101	0630		64.72	
	002348	002348	0705203	0610	0961	38.08	
	002463	002463	9011091	0610		55.57	
	003546	003546	0105101	0630		9.33	

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	003546	003546	0055101	0630			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	003546	003546	0505101	0630		7.63	
	003546	003546	0005101	0610		30.61	
	003972	003972	0002121	0733	3437	49.55	
	008883	008883	0502118	0610	5506S	238.63	
	009686	009686	0011071	0899		58.59	
	999999.8207	999999.8207	0011071	0899		15.00	
						15.00	
30931	08/31/2007	PRINTED	202108 TERMINIX				
	271241873	271241873	9711087	0425		35.00	09/30/2007
30932	08/31/2007	PRINTED	201075 THOMSON LEARNING				
	83137869	83137869	0101918	0610V		151.46	09/30/2007
30933	08/31/2007	PRINTED	201833 VERIZON WIRELESS				
	1745877409	1745877409	0011075	0534		55.34	09/30/2007
	1745877409	1745877409	9011091	0534		90.06	
	1747485308	1747485308	0011029	0534		51.05	
	1747485308	1747485308	0011075	0534		64.86	
30934	08/31/2007	PRINTED	200555 WAL-MART COMMUNITY				
	002931	002931	0501087	0610	050X	69.12	09/30/2007
	003610	003610	0501118	0733	050X	-36.88	
	004328	004328	0501118	0610	050X	12.69	
	004328	004328	0501118	0735	050X	27.96	
	009121	009121	0501118	0610	050X	1.82	
	009121	009121	0501118	0735	050X	149.91	
	009579	009579	0501118	0733	050X	36.88	
30935	08/31/2007	PRINTED	201163 WAL-MART COMMUNITY				
	003898	003898	0705203	0610	0961	171.56	09/30/2007
	004557	004557	0705203	0610	0961	183.16	
	009671	009671	0705203	0610	0961	13.54	
30936	09/11/2007	PRINTED	202266 ELAINE ABANATHA				
	07.18.07	07.18.07	0002121	0580	3377	42.60	09/30/2007
30937	09/11/2007	PRINTED	201568 ACP DIRECT				
	0061535	0061535	0002121	0735	3377	34.95	09/30/2007
30938	09/11/2007	PRINTED	200013 AIRGAS MID AMERICA				
	111325084	111325084	0102118	0610WL	1068	204.36	09/30/2007
	111354645	111354645	0102118	0610AB	1068	79.26	
	111783240	111783240	0102118	0610WL	1068	155.76	
30939	09/11/2007	PRINTED	200101 ALERT ALARM SYSTEMS, INC.				
	46313	46313	0101017	0339		60.00	09/30/2007
	46314	46314	0011087	0339		60.00	
	46315	46315	9011091	0339		60.00	
	46316	46316	0701987	0339		60.00	

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30940	09/11/2007	PRINTED	201503 ALLEN DAMRON RADIOSHACK		29.99		09/30/2007
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	10009075	10009075	0501118 0735 050X	29.99			
30941	09/11/2007	PRINTED	202267 ALLISON PHOTOGRAPHY		63.00		09/30/2007
	0002583	0002583	0007028 0610 0103	63.00			
30942	09/11/2007	PRINTED	202124 APPERSON PRINT RESOURCES,		72.02		09/30/2007
	789147	789147	0052118 0610 1207	72.02			
30943	09/11/2007	PRINTED	111406 ARAMARK UNIFORM SERVICES		559.46		09/30/2007
	452-7987184	452-7987184	0102087 0610 1068	49.30			
	452-7987185	452-7987185	0101987 0610	168.64			
	452-7987186	452-7987186	0501987 0610	69.50			
	452-8027293	452-8027293	0102087 0610 1068	51.32			
	452-8027294	452-8027294	0101987 0610	151.20			
	452-8027295	452-8027295	0501987 0610	69.50			
30944	09/11/2007	PRINTED	112062 FARM PLAN		57.94		09/30/2007
	04587	04587	0001087 0430	10.95			
	04989	04989	0001087 0430	8.45			
	05050	05050	9201134 0610	6.10			
	05487	05487	9201134 0610	23.94			
	06312	06312	0001087 0430	8.50			
30945	09/11/2007	PRINTED	200826 BALLARD COUNTY RECREATION		1,363.98		09/30/2007
	0806	0806	0001025 0622	210.18			
	0806	0806	0001025 0622	276.92			
	0806	0806	0001025 0622	285.07			
	0806	0806	0001025 0610	591.81			
30946	09/11/2007	PRINTED	117935 BALLARD COUNTY SHERIFF		86.30		09/30/2007
	AUG.07	AUG.07	0011074 0311	86.30			
30947	09/11/2007	PRINTED	113522 BALLARD MEMORIAL HIGH SCH		508.08		09/30/2007
	CK2820	CK2820	0101918 0532V	508.08			
30948	09/11/2007	PRINTED	112100 BARNES DISTRIBUTION		143.60		09/30/2007
	8307528001	8307528001	9011091 0663	143.60			
30949	09/11/2007	PRINTED	200291 C. W. BARNHILL		125.00		09/30/2007
	08.07.07	08.07.07	0105101 0630	13.75			
	08.07.07	08.07.07	0055101 0630	11.25			
	08.07.07	08.07.07	0505101 0630	25.00			
	08.14.07	08.14.07	0105101 0630	20.63			
	08.14.07	08.14.07	0055101 0630	16.87			
	08.14.07	08.14.07	0505101 0630	37.50			
30950	09/11/2007	PRINTED	202162 BBY PUBLICATIONS		117.00		09/30/2007
	507331	507331	0501118 0610 050X	117.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30951	09/11/2007	PRINTED	115975 BLANKENSHIPS		185.82		09/30/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	344-103389	344-103389	0102118	0610AT	1068	91.87	
	344-103545	344-103545	0102118	0610AB	1068	6.90	
	355-103544	355-103544	0102118	0610AT	1068	87.05	
30952	09/11/2007	PRINTED	113050 BLICK ART MATERIALS		458.87		09/30/2007
	5918401	5918401	0102118	0610	1207	421.36	
	5958605	5958605	0102118	0610	1207	20.69	
	5981379	5981379	0102118	0610	1207	16.82	
30953	09/11/2007	PRINTED	201323 BAMB.COM		149.75		09/30/2007
	38658531997	38658531997	0102118	0610	1207	47.92	
	386585319971	386585319971	0102118	0610	1207	101.83	
30954	09/11/2007	PRINTED	202268 BRAINPOP		235.00		09/30/2007
	19624	19624	0051118	0690	005X	235.00	
30955	09/11/2007	PRINTED	126713 C & T DESIGN & EQUIPMENT		2,199.10		09/30/2007
	67-1006	67-1006	0105101	0610		506.77	
	67-1006	67-1006	0055101	0610		414.63	
	67-1006	67-1006	0505101	0610		921.40	
	67-1006.1	67-1006.1	0105101	0610		195.97	
	67-1006.1	67-1006.1	0055101	0610		160.33	
30956	09/11/2007	PRINTED	200368 CALLOWAY HOUSE, INC.		71.85		09/30/2007
	8379166	8379166	0501118	0610	050X	71.85	
30957	09/11/2007	PRINTED	202269 CAMBIUM LEARNING INC.		740.36		09/30/2007
	385776RI	385776RI	0002121	0610	3377	740.36	
30958	09/11/2007	PRINTED	201637 CANON FINANCIAL SERVICES,		485.00		09/30/2007
	7241940	7241940	0051118	0730	005X	485.00	
30959	09/11/2007	PRINTED	202144 CAPE ELECTRICAL SUPPLY		39.35		09/30/2007
	322059500	322059500	0001025	0430		39.35	
30960	09/11/2007	PRINTED	202146 K. RENEE CAPPS		217.06		10/31/2007
	07.10-11.07	07.10-11.07	0002053	0580	4017	217.06	
30961	09/11/2007	PRINTED	200380 CARLISLE COUNTY BOARD OF		4,970.38		09/30/2007
	05-06.07	05-06.07	0002197	0330	18K5	2,532.68	
	07-08.07	07-08.07	0002197	0330	18K5	2,437.70	
30962	09/11/2007	PRINTED	201541 CDW GOVERNMENT, INC.		468.00		09/30/2007
	GMH0563	GMH0563	0502118	0610	1207	66.00	
	GMH0563	GMH0563	0501118	0734	050X	90.00	
	GMH0572	GMH0572	0502118	0610	1207	66.00	
	GMH0572	GMH0572	0501118	0734	050X	90.00	
	GND1041	GND1041	0502118	0610	1207	66.00	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	GND1041	GND1041	0501118 0734 050X	90.00			
30963	09/11/2007	PRINTED	202021 THE CENTER FOR CULTURAL &		1,895.00		09/30/2007
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	531	531	0002053 0810 4017	1,895.00			
30964	09/11/2007	PRINTED	114421 CHESTER MECHANICAL, INC.		3,200.07		09/30/2007
	3573	3573	0011087 0430	296.25			
	3591	3591	0101987 0430	924.53			
	3598	3598	0501987 0430	652.50			
	3614	3614	0101987 0430	127.50			
	3617	3617	0011087 0430	183.88			
	3620	3620	0501987 0430	1,015.41			
30965	09/11/2007	PRINTED	200986 CLASSROOMDIRECT		777.27		09/30/2007
	P22763860001	P22763860001	0501118 0610 050X	155.38			
	P22902250001	P22902250001	0501118 0610 050X	93.12			
	P22902320002	P22902320002	0501118 0610 050X	96.33			
	P22902400002	P22902400002	0501118 0610 050X	170.31			
	P22902480001	P22902480001	0501118 0610 050X	136.75			
	P22935860001	P22935860001	0501118 0610 050X	87.98			
	P22958260002	P22958260002	0501118 0610 050X	37.40			
30966	09/11/2007	PRINTED	201575 CMI HEATING & AIR CONDITI		223.00		09/30/2007
	11570	11570	0101987 0430	223.00			
30967	09/11/2007	PRINTED	123994 CCE MID-SOURTH DIVISION		259.00		09/30/2007
	7318099117	7318099117	0505101 0630	259.00			
30968	09/11/2007	PRINTED	114464 COMMERCIAL DOOR & HARDWAR		323.96		09/30/2007
	60103	60103	0501987 0430	9.00			
	60256	60256	0501987 0430	221.25			
	60327	60327	0101987 0430	15.50			
	60348	60348	0101987 0430	63.71			
	60384	60384	0101987 0430	14.50			
30969	09/11/2007	PRINTED	112135 COOPER LUMBER & SUPPLY		24.35		09/30/2007
	72846	72846	0001087 0430	11.35			
	72956	72956	9701987 0430	13.00			
30970	09/11/2007	PRINTED	202246 CRS ONESOURCE		3,625.89		09/30/2007
	1392546	1392546	0105101 0610	130.67			
	1392546	1392546	0055101 0610	106.92			
	1392546	1392546	0055101 0630	17.77			
	1392546	1392546	0105101 0630	21.71			
	1395448	1395448	0705101 0630	505.27			
	1395449	1395449	0705101 0610	187.74			
	1395450	1395450	0705101 0583	29.50			
	1395539	1395539	0105101 0583	12.98			
	1395539	1395539	0055101 0583	10.62			
	1395541	1395541	0505101 0610	286.21			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1395542	1395542		0505101 0583	29.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
1398489	1398489		0505101 0610	244.87			
1398491	1398491		0705101 0610	81.67			
1398491	1398491		0705101 0630	94.25			
1401736	1401736		0705101 0630	47.80			
1401736	1401736		0705101 0610	23.75			
1401738	1401738		0505101 0610	266.18			
5251303	5251303		0105101 0630	204.49			
5251303	5251303		0055101 0630	167.31			
5253279	5253279		0105101 0583	69.77			
5253279	5253279		0055101 0583	57.08			
5253281	5253281		0505101 0583	126.85			
5255137	5255137		0105101 0583	40.56			
5255137	5255137		0055101 0583	33.19			
5255141	5255141		0505101 0583	91.45			
5255589	5255589		0105101 0630	104.61			
5255589	5255589		0055101 0630	85.59			
5257338	5257338		0055101 0630	62.95			
5257339	5257339		0105101 0630	42.90			
5257339	5257339		0055101 0630	35.10			
5257343	5257343		0705101 0630	406.63			
30971	09/11/2007	PRINTED	202246 CRS ONESOURCE		21,458.47		09/30/2007
1395537	1395537		0105101 0630	1,011.32			
1395537	1395537		0055101 0630	827.44			
1395538	1395538		0105101 0610	414.56			
1395538	1395538		0055101 0610	339.19			
1395540	1395540		0505101 0630	1,137.63			
1398483	1398483		0105101 0630	848.43			
1398483	1398483		0055101 0630	694.17			
1398484	1398484		0105101 0610	425.55			
1398484	1398484		0055101 0610	348.18			
1398488	1398488		0505101 0630	844.56			
1401730	1401730		0105101 0630	748.04			
1401730	1401730		0055101 0630	612.04			
1401731	1401731		0105101 0610	309.46			
1401731	1401731		0055101 0610	253.19			
1401737	1401737		0505101 0630	989.07			
5253174	5253174		0705101 0630	644.03			
5253278	5253278		0105101 0630	1,548.24			
5253278	5253278		0055101 0630	1,266.75			
5253280	5253280		0505101 0630	1,812.98			
5255136	5255136		0105101 0630	1,288.87			
5255136	5255136		0055101 0630	1,054.53			
5255140	5255140		0505101 0630	1,461.66			
5257337	5257337		0105101 0630	919.02			
5257337	5257337		0055101 0630	751.92			
5257344	5257344		0505101 0630	907.64			
30972	09/11/2007	PRINTED	201739 CRYSTAL SPRINGS BOOKS		78.72		09/30/2007

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	403416A		403416A	0052118 0610 1207	78.72		
30973	09/11/2007	PRINTED	201604 DAMRON OASIS		63.15		09/30/2007
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	30936		30936	0502053 0580 1408	16.80		
	30936		30936	0052053 0580 1408	8.40		
	30936		30936	0102053 0580 1408	13.95		
	37588		37588	0502053 0630 1408	24.00		
30974	09/11/2007	PRINTED	200780 DANKA OFFICE IMAGING		340.15		09/30/2007
	401968703		401968703	0051118 0730 005X			
30975	09/11/2007	PRINTED	200104 DAY-TIMERS, INC.		34.24		09/30/2007
	56833648		56833648	0002053 0580 4017			
30976	09/11/2007	PRINTED	200682 DELL MARKETING L.P.		23.95		09/30/2007
	XC4PF7882		XC4PF7882	0102118 0610BS 1068			
30977	09/11/2007	PRINTED	202245 DINAH-MIGHT ADVENTURES, L		93.80		09/30/2007
	7712		7712	0501118 0610 050X	69.60		
	7744		7744	0501118 0610 050X	24.20		
30978	09/11/2007	PRINTED	200881 MSC - 410526		84.00		09/30/2007
	1045014		1045014	0501087 0610 050X	48.00		
	1045021		1045021	0011087 0610	36.00		
30979	09/11/2007	PRINTED	118214 JANET CATHERINE DRUMMOND		133.20		09/30/2007
	6.14-7.17.07		6.14-7.17.07	0002121 0580 3377			
30980	09/11/2007	PRINTED	201277 JERRY DUNN, BUILDING		13,594.65		09/30/2007
	2187		2187	0701987 0430	4,365.00		
	2187		2187	0701987 0430	9,229.65		
30981	09/11/2007	PRINTED	202270 EDUCATIONAL INNOVATIONS,		63.15		09/30/2007
	S379070		S379070	0501118 0610 050X			
30982	09/11/2007	PRINTED	200369 EDUCATORS OUTLET INC		37.99		09/30/2007
	0327568		0327568	0052118 0610 1207			
30983	09/11/2007	PRINTED	202280 FIRST SOUTHERN NATIONAL B		17,734.38		09/30/2007
	C0000026140		C0000026140	0011071 0899			
30984	09/11/2007	PRINTED	114634 FLINN SCIENTIFIC, INC.		88.71		09/30/2007
	1127645		1127645	0102118 0610 1207			
30985	09/11/2007	PRINTED	202265 KANDI K FOSTER		13.69		09/30/2007
	07.27.07		07.27.07	0502053 0580 1408			
30986	09/11/2007	PRINTED	200738 FRIENDSHIP HOUSE		321.45		09/30/2007
	752889		752889	0102118 0610 1207			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30987	09/11/2007	PRINTED	201985 GOLDENROD DAIRY		4,320.74		09/30/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	0017750609	0017750609	0105101	0630		195.99	
	0017750609	0017750609	0055101	0630		160.35	
	0017762111	0017762111	0105101	0630		83.84	
	0017762111	0017762111	0055101	0630		68.60	
	0017770705	0017770705	0105101	0630		144.35	
	0017770705	0017770705	0055101	0630		118.11	
	0017779810	0017779810	0105101	0630		131.23	
	0017779810	0017779810	0055101	0630		107.37	
	0017779811	0017779811	0505101	0630		219.65	
	0017790611	0017790611	0705101	0630		167.65	
	0017790612	0017790612	0105101	0630		126.12	
	0017790612	0017790612	0055101	0630		103.18	
	0017790613	0017790613	0505101	0630		207.10	
	0017799206	0017799206	0105101	0630		73.12	
	0017799206	0017799206	0055101	0630		59.83	
	0017799207	0017799207	0505101	0630		151.50	
	0017819709	0017819709	0105101	0630		192.39	
	0017819709	0017819709	0055101	0630		157.41	
	0017819711	0017819711	0705101	0630		76.60	
	0017828106	0017828106	0105101	0630		80.14	
	0017828106	0017828106	0055101	0630		65.56	
	0017828107	0017828107	0505101	0630		229.70	
	0017837912	0017837912	0705101	0630		166.75	
	0017849007	0017849007	0705101	0630		109.30	
	0017849008	0017849008	0105101	0630		100.16	
	0017849008	0017849008	0055101	0630		81.94	
	0017849009	0017849009	0505101	0630		340.25	
	0017857407	0017857407	0105101	0630		178.26	
	0017857407	0017857407	0055101	0630		145.84	
	j0017837913	j0017837913	0105101	0630		153.15	
	j0017837913	j0017837913	0055101	0630		125.30	
30988	09/11/2007	PRINTED	201985 GOLDENROD DAIRY			3,661.51	09/30/2007
	0017750610	0017750610	0505101	0630		535.40	
	0017762112	0017762112	0505101	0630		556.90	
	0017770707	0017770707	0505101	0630		423.40	
	0017808612	0017808612	0105101	0630		204.36	
	0017808612	0017808612	0055101	0630		167.20	
	0017808613	0017808613	0505101	0630		398.80	
	0017819710	0017819710	0505101	0630		449.05	
	0017837914	0017837914	0505101	0630		440.80	
	0017857408	0017857408	0505101	0630		485.60	
30989	09/11/2007	PRINTED	112674 GORDON N. STOWE AND ASSOC			151.00	09/30/2007
	357133	357133	0001037	0590		89.00	
	357134	357134	0002121	0735	3377	62.00	
30990	09/11/2007	PRINTED	201581 KIMBERLY L GROGAN			34.78	09/30/2007
	05.31.07	05.31.07	0002053	0580	4017	25.16	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	08.05.07	08.05.07		0052053 0580 1408	9.62		
30991	09/11/2007	PRINTED	112208 HAMMOND & STEPHENS		250.10		09/30/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	841835	841835	0501118	0610	050X	48.25	
	8420252	8420252	0501118	0610	050X	99.76	
	842531	842531	0102118	0610	1207	84.52	
	843079	843079	0501118	0610	050X	17.57	
30992	09/11/2007	PRINTED	201656 PHILLIP HARNED		667.67		09/30/2007
	5.24-8.1.07	5.24-8.1.07	0501987	0430			
30993	09/11/2007	PRINTED	116076 HOUGHTON MIFFLIN SCHOOL		318.60		09/30/2007
	941484123	941484123	0502118	0640 3107	318.60		
30994	09/11/2007	PRINTED	116084 HOWARD D. HAPPY COMPANY		199.99		09/30/2007
	370957-0	370957-0	0102118	0610 1207	128.00		
	375983-0	375983-0	0011071	0590	40.00		
	375983-0	375983-0	9011091	0610	2.62		
	375985-0	375985-0	9302104	0433 1258	29.37		
30995	09/11/2007	PRINTED	200028 INTERSTATE BRANDS CORPORA		1,154.54		09/30/2007
	071771218831	071771218831	0105101	0630	28.44		
	071771218831	071771218831	0055101	0630	23.26		
	071771219852	071771219852	0505101	0630	103.20		
	071771221878	071771221878	0105101	0630	25.41		
	071771221878	071771221878	0055101	0630	20.79		
	071771221879	071771221879	0505101	0630	39.50		
	071771225950	071771225950	0105101	0630	42.17		
	071771225950	071771225950	0055101	0630	34.50		
	071771225951	071771225951	0505101	0630	91.10		
	071771228011	071771228011	0105101	0630	30.25		
	071771228011	071771228011	0055101	0630	24.75		
	071771228012	071771228012	0505101	0630	64.50		
	071771232084	071771232084	0105101	0630	49.38		
	071771232084	071771232084	0055101	0630	40.40		
	071771232085	071771232085	0705101	0630	36.30		
	071771232086	071771232086	0505101	0630	84.40		
	071771235142	071771235142	0105101	0630	36.99		
	071771235142	071771235142	0055101	0630	30.26		
	071771235143	071771235143	0505101	0630	34.80		
	071771239211	071771239211	0105101	0630	35.41		
	071771239211	071771239211	0055101	0630	28.98		
	071771239212	071771239212	0505101	0630	84.10		
	071771242269	071771242269	0105101	0630	17.33		
	071771242269	071771242269	0055101	0630	14.17		
	071771242270	071771242270	0505101	0630	111.75		
	071771242271	071771242271	0705101	0630	22.40		
30996	09/11/2007	PRINTED	202140 INTRADATA, INC.		199.00		09/30/2007
	104430	104430	0501059	0640 050X	199.00		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30997	09/11/2007	PRINTED	202271 MICHAEL CHAD JEZIK		37.74		09/30/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	08.14.07	08.14.07	0002053	0580	4017	37.74	
30998	09/11/2007	PRINTED	119075 JONES STEEL, INC.		230.00		09/30/2007
	49930	49930	0101918	0610V		230.00	
30999	09/11/2007	PRINTED	202272 MICHELE JONES		27.38		09/30/2007
	07.27.07	07.27.07	0502053	0580	1408	27.38	
31000	09/11/2007	PRINTED	121444 KAPLAN COMPANIES INC.		402.38		09/30/2007
	0001481547	0001481547	0002121	0610	3377	402.38	
31001	09/11/2007	PRINTED	111295 KASA		1,210.00		09/30/2007
	2007-2008	2007-2008	0011029	0810		20.00	
	67893	67893	0002053	0810	4017	800.00	
	68720	68720	0011029	0810		195.00	
	68721	68721	0011029	0810		195.00	
31002	09/11/2007	PRINTED	118958 KAGE		250.00		10/31/2007
	09.2007	09.2007	0002053	0810	4017	250.00	
31003	09/11/2007	PRINTED	200149 KENTUCKY ASSOCIATION OF S		510.00		09/30/2007
	7630	7630	0502053	0810	1408	220.00	
	7631	7631	0102053	0810	1408	90.00	
	7632	7632	0052053	0810	1408	200.00	
31004	09/11/2007	PRINTED	200339 KASFA		100.00		09/30/2007
	2007	2007	0005101	0580		100.00	
31005	09/11/2007	PRINTED	111538 KENTUCKY SCHOOL BOARDS AS		195.00		09/30/2007
	53692	53692	0011071	0810		195.00	
31006	09/11/2007	PRINTED	124990 KET		204.10		09/30/2007
	18325	18325	0002053	0580	4017	204.10	
31007	09/11/2007	PRINTED	200197 KEVIL GRAIN CO.		207.76		09/30/2007
	5531	5531	9501987	0430		207.76	
31008	09/11/2007	PRINTED	202119 JEANETTE F KIMBRO		82.88		09/30/2007
	06.21.07	06.21.07	0502053	0580	1408	82.88	
31009	09/11/2007	PRINTED	201810 KITCHEN CARE		1,550.72		09/30/2007
	2773	2773	0705101	0430		270.00	
	2773	2773	0705101	0430		293.44	
	2774	2774	0505101	0430		105.00	
	2774	2774	0505101	0430		371.40	
	2794	2794	0105101	0430		99.00	
	2794	2794	0105101	0430		181.98	
	2794	2794	0055101	0430		81.00	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2794	2794	0055101 0430	148.90			
31010	09/11/2007	PRINTED	112267 LACENTER WATER		13,356.26		09/30/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	BCCRC12	BCCRC12	9711087	0411		30.61	
	BCES118	BCES118	0501987	0411		8,778.59	
	BMHS25	BMHS25	0102087	0411	1068	182.00	
	BMHS25	BMHS25	0101987	0411		4,250.39	
	PRE117	PRE117	0701987	0411		114.67	
31011	09/11/2007	PRINTED	112712 LAKESHORE LEARNING MATERI		4,073.83		09/30/2007
	235713	235713	0501118	0610	050X	95.28	
	244173	244173	0501118	0610	050X	77.84	
	245898	245898	0501118	0610	050X	339.86	
	248650	248650	0502118	0643	1608	3,240.00	
	256937	256937	0501118	0610	050X	320.85	
31012	09/11/2007	PRINTED	202273 LASER PROS INTERNATIONAL,		89.13		09/30/2007
	INV0864008	INV0864008	0501118	0610	050X	89.13	
31013	09/11/2007	PRINTED	113883 LEARNING RAILROAD		1.20		09/30/2007
	C10353	C10353	0052118	0610	1207	11.98	
	C30108	C30108	0501118	0610	050X	-10.78	
31014	09/11/2007	PRINTED	113883 LEARNING RAILROAD		120.40		09/30/2007
	A22897	A22897	0002121	0610	3377	50.78	
	C10658	C10658	0052118	0610	1207	69.62	
31015	09/11/2007	PRINTED	113263 THE LIBRARY STORE, INC.		171.59		09/30/2007
	659913	659913	0501118	0610	050X	171.59	
31016	09/11/2007	PRINTED	118370 LIBRARY VIDEO COMPANY		71.80		09/30/2007
	002636850001	002636850001	0102118	0610	1207	71.80	
31017	09/11/2007	PRINTED	120383 LOWE'S BUSINESS ACCOUNT		99.35		09/30/2007
	09633	09633	0502118	0610	1207	99.35	
31018	09/11/2007	PRINTED	124788 MAYCO LINE STRIPING		988.00		09/30/2007
	1051	1051	0001087	0430		143.00	
	1052	1052	9701987	0430		360.00	
	1056	1056	9701987	0430		485.00	
31019	09/11/2007	PRINTED	121592 THE MCGRAW-HILL COMPANIES		2,253.83		09/30/2007
	33095744001	33095744001	0002121	0610	3377	1,825.81	
	33103871001	33103871001	0002121	0643	3377	428.02	
31020	09/11/2007	PRINTED	113328 GWEN B MERIWETHER		365.13		09/30/2007
	07.11-14.07	07.11-14.07	0002118	0580	3107	365.13	
31021	09/11/2007	PRINTED	112305 BOB A MIDDLETON		260.85		09/30/2007
	AUG.07	AUG.07	0102028	0580	1338	260.85	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31022	09/11/2007	PRINTED	200936 MOBILE SCHOOL SUPPLY		821.26		09/30/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	54099M	54099M	0501118	0610	050X	41.15	
	54100M	54100M	0501118	0610	050X	53.64	
	54101M	54101M	0501118	0610	050X	42.85	
	54106M	54106M	0501118	0610	050X	10.20	
	54107M	54107M	0501118	0610	050X	61.17	
	54108M	54108M	0501118	0610	050X	71.64	
	54109M	54109M	0501118	0610	050X	66.30	
	54111M	54111M	0501118	0610	050X	15.69	
	54112M	54112M	0501118	0610	050X	61.40	
	54113M	54113M	0501118	0610	050X	11.16	
	54114M	54114M	0501118	0610	050X	11.19	
	54116M	54116M	0501118	0610	050X	74.53	
	54117M	54117M	0501118	0610	050X	46.69	
	54118M	54118M	0501118	0610	050X	35.50	
	54119M	54119M	0501118	0610	050X	76.41	
	54120M	54120M	0501118	0610	050X	18.65	
	54121M	54121M	0501118	0610	050X	44.09	
	54122M	54122M	0501118	0610	050X	7.99	
	54123M	54123M	0501118	0610	050X	23.45	
	54124M	54124M	0501118	0610	050X	47.56	
31023	09/11/2007	PRINTED	200936 MOBILE SCHOOL SUPPLY		628.94		09/30/2007
	54102M	54102M	0501118	0610	050X	151.72	
	54103M	54103M	0501118	0610	050X	84.30	
	54104M	54104M	0501118	0610	050X	107.40	
	54105M	54105M	0501118	0610	050X	83.68	
	54110M	54110M	0501118	0610	050X	114.99	
	54115M	54115M	0501118	0610	050X	86.85	
31024	09/11/2007	PRINTED	124885 MURRAY STATE UNIVERSITY		1,000.00		11/30/2007
	2007-2008	2007-2008	0502118	0582	1828C	1,000.00	
31025	09/11/2007	PRINTED	202105 MURTCO INC		3,527.89		09/30/2007
	7076	7076	0501987	0430		3,527.89	
31026	09/11/2007	PRINTED	200306 McCARTNEY PRODUCE COMPANY		3,059.65		09/30/2007
	504454	504454	0105101	0630		306.85	
	504454	504454	0055101	0630		251.05	
	505430	505430	0505101	0630		393.25	
	507540	507540	0105101	0630		246.73	
	507540	507540	0055101	0630		201.87	
	508659	508659	0505101	0630		419.25	
	508671	508671	0105101	0630		241.86	
	508671	508671	0055101	0630		197.89	
	511672	511672	0705101	0630		96.25	
	511677	511677	0505101	0630		127.00	
	511687	511687	0105101	0630		104.97	
	511687	511687	0055101	0630		85.88	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	514861	514861	0505101 0630	150.65			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	514866	514866	0105101 0630	129.88			
	514866	514866	0055101 0630	106.27			
31027	09/11/2007	PRINTED	113905 NASCO		433.15		09/30/2007
	918213	918213	0501118 0610 050X	50.50			
	918214	918214	0501118 0610 050X	254.29			
	954272	954272	0501118 0610 050X	23.95			
	957999	957999	0102118 0610 1207	89.54			
	973707	973707	0102118 0610 1207	14.87			
31028	09/11/2007	PRINTED	202274 NATIONWIDE LEARNING, INC		17.90		09/30/2007
	164255	164255	0501118 0610 050X	17.90			
31029	09/11/2007	PRINTED	113379 NAVY BRAND		387.39		09/30/2007
	36007	36007	9011091 0663	387.39			
31030	09/11/2007	PRINTED	111449 NEW COMMONWEALTH GAS		834.08		09/30/2007
	ATHCOMP118	ATHCOMP118	9701987 0621	8.62			
	BCCRC12	BCCRC12	9711087 0621	20.12			
	BCES118	BCES118	0501987 0621	517.86			
	BMHS19	BMHS19	0101987 0621	160.10			
	BMHS19	BMHS19	0102087 0621 1068	40.02			
	BUS118	BUS118	9011091 0621	13.43			
	CENTOFF118	CENTOFF118	0011087 0621	8.62			
	PRE118	PRE118	0701987 0621	65.31			
31031	09/11/2007	PRINTED	200665 OCTAVO CORPORATION		302.85		09/30/2007
	60305	60305	0052118 0610 1207	302.85			
31032	09/11/2007	PRINTED	202262 PAC-VAN, INC.		1,935.00		09/30/2007
	PSI-797938	PSI-797938	0001025 0440	1,935.00			
31033	09/11/2007	PRINTED	111627 PPG ARCHITECTURAL FINISHE		239.16		09/30/2007
	299419	299419	0002087 0430 1357	48.94			
	299554	299554	0501987 0430	136.28			
	300020	300020	0051987 0430	53.94			
31034	09/11/2007	PRINTED	200831 PEARSON EDUCATION		492.50		09/30/2007
	4015806581	4015806581	0502118 0640 3107	492.50			
31035	09/11/2007	PRINTED	113395 CHERYL PENNEBAKER LEIDECK		40.26		09/30/2007
	08.08-17.07	08.08-17.07	0001921 0580	40.26			
31036	09/11/2007	PRINTED	119563 GAYLE PERKINS		13.00		09/30/2007
	08.21-23.07	08.21-23.07	0011052 0582	13.00			
31037	09/11/2007	PRINTED	116211 PERMA-BOUND		94.61		09/30/2007
	1135933-01	1135933-01	0102118 0610 1207	94.61			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31038	09/11/2007	PRINTED	200299 PETTER BUSINESS SYSTEMS		1,105.67		09/30/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	408715-0	408715-0	0002002	0550	1357	158.74	
	408715-0	408715-0	0002002	0550	1358	49.64	
	409033-0	409033-0	0501118	0610	050X	82.57	
	409180-0	409180-0	0501118	0610	050X	76.39	
	409396-0	409396-0	0501118	0610	050X	37.44	
	409398-0	409398-0	0501118	0610	050X	25.41	
	409426-0	409426-0	0501118	0610	050X	30.70	
	409426-1	409426-1	0501118	0610	050X	17.16	
	409531-0	409531-0	0501118	0610	050X	89.58	
	409637-0	409637-0	0501118	0610	050X	53.48	
	409638-0	409638-0	0501118	0610	050X	83.41	
	409757-0	409757-0	0501118	0610	050X	16.88	
	409758-0	409758-0	0051118	0690	005X	66.32	
	410146-0	410146-0	0501118	0610	050X	33.67	
	410298-0	410298-0	0051118	0690	005X	27.75	
	410632-1	410632-1	0002121	0735	3377	125.00	
	410764-0	410764-0	0501118	0610	050X	17.78	
	410764-1	410764-1	0501118	0735	050X	9.71	
	411162-0	411162-0	0502118	0610	1207	53.40	
	411313-0	411313-0	0501087	0610	050X	38.76	
	411580-0	411580-0	0501118	0735	050X	11.88	
31039	09/11/2007	PRINTED	200299 PETTER BUSINESS SYSTEMS		2,765.06		09/30/2007
	408836-0	408836-0	0051118	0690	005X	1,292.50	
	409035-0	409035-0	0501118	0610	050X	224.59	
	409397-0	409397-0	0501118	0610	050X	213.97	
	409648-0	409648-0	0501118	0610	050X	1,034.00	
31040	09/11/2007	PRINTED	200299 PETTER BUSINESS SYSTEMS		2,888.52		09/30/2007
	405543-0	405543-0	0002121	0735	3377	2,091.90	
	405545-0	405545-0	0002121	0735	3377	679.90	
	406118-0	406118-0	0002121	0735	3377	96.20	
	410741-0	410741-0	0501118	0610	050X	20.52	
31041	09/11/2007	PRINTED	200778 FIA CARD SERVICES		173.10		09/30/2007
	001351704534	001351704534	0005101	0690		42.00	
	004027012278	004027012278	0005101	0690		129.98	
	FC082307	FC082307	0005101	0690		1.12	
31042	09/11/2007	PRINTED	122777 PROFESSIONAL FARMERS OF A		179.00		09/30/2007
	2007	2007	0102028	0610	1338	179.00	
31043	09/11/2007	PRINTED	201808 PROGRESS PUBLICATIONS		2,512.00		09/30/2007
	352668	352668	0502118	0610	1207	2,318.47	
	352668	352668	0501118	0610	050X	193.53	
31044	09/11/2007	PRINTED	115452 FANETTA PUCKETT		65.86		10/31/2007
	AUG.07	AUG.07	0002121	0580	3437	65.86	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31045	09/11/2007	PRINTED	200697 PURCELL TIRE CO.		216.12		09/30/2007
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	3630059		3630059	9011091	0662		216.12
31046	09/11/2007	PRINTED	201972 KORRIE PURCELL		310.00		09/30/2007
	07.22-25.07		07.22-25.07	0102077	0580	3638	310.00
31047	09/11/2007	PRINTED	124354 PURCHASE DISTRICT HEALTH		3,750.00		09/30/2007
	AUG.2007		AUG.2007	9302104	0334	1258	3,750.00
31048	09/11/2007	PRINTED	201313 QUILL CORPORATION		3,546.02		09/30/2007
	8856761		8856761	0101118	0610	010X	29.74
	8871098		8871098	0002118	0610	1687	208.27
	8871098		8871098	0101987	0430		1,985.40
	9026697		9026697	0101118	0610	010X	89.99
	9127036		9127036	0101987	0430		703.68
	9148125		9148125	0101118	0610	010X	57.23
	9189593		9189593	0101118	0610	010X	83.65
	9237420		9237420	0101118	0610	010X	98.99
	9272320		9272320	0101118	0610	010X	99.99
	9272324		9272324	0101118	0610	010X	99.50
	9272324		9272324	0102118	0610	1207	.49
	9601649		9601649	0102118	0610	1207	89.09
31049	09/11/2007	PRINTED	204487 QUILL CORPORATION		150.04		09/30/2007
	8822866		8822866	0107121	0610	0107	150.04
31050	09/11/2007	PRINTED	204912 QUILL		265.27		09/30/2007
	9038829		9038829	0005101	0690		130.74
	9257780		9257780	0505101	0690		47.99
	9257780		9257780	0705101	0690		47.99
	9257780		9257780	0005101	0690		38.55
31051	09/11/2007	PRINTED	209254 QUILL CORPORATION		799.30		09/30/2007
	9257269		9257269	0101918	0610V		799.30
31052	09/11/2007	PRINTED	112348 QUILL CORPORATION		41.51		09/30/2007
	9075470		9075470	0052118	0610	1207	41.51
31053	09/11/2007	PRINTED	200332 R. CARR AND ASSOCIATES		109.50		09/30/2007
	8414		8414	0701987	0430		109.50
31054	09/11/2007	PRINTED	200943 REALLY GOOD STUFF, INC.		427.39		09/30/2007
	1857445		1857445	0501118	0610	050X	81.75
	1857446		1857446	0501118	0610	050X	49.00
	1894696		1894696	0052118	0610	1207	171.28
	1917761		1917761	0501118	0610	050X	125.36
31055	09/11/2007	PRINTED	126365 RELIABLE		149.18		09/30/2007
	FS014400		FS014400	0005101	0690		149.18

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31056	09/11/2007	PRINTED	201151 RENAISSANCE LEARNING, INC		216.08		09/30/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	INV3193086	INV3193086	0051059	0640	005X	58.40	
	INV3196989	INV3196989	0101059	0640	010X	157.68	
31057	09/11/2007	PRINTED	202275 MELISSA RENFROW		33.30		09/30/2007
	07.27.07	07.27.07	0502053	0580	1408	33.30	
31058	09/11/2007	PRINTED	114901 RIDGEWAY DISTRIBUTORS, IN		463.35		09/30/2007
	5436	5436	9011091	0663		166.80	
	5438	5438	9011091	0663		296.55	
31059	09/11/2007	PRINTED	113468 ROWTON TV & SOUND CORP.		650.00		09/30/2007
	9124	9124	9701987	0430		650.00	
31060	09/11/2007	PRINTED	200915 RUDYS FARM CENTER		315.00		09/30/2007
	154219	154219	0001087	0430		315.00	
31061	09/11/2007	PRINTED	202276 VELENA SADLER		22.20		09/30/2007
	07.27.07	07.27.07	0502053	0580	1408	22.20	
31062	09/11/2007	PRINTED	201827 DONALD SHIVELY		194.13		09/30/2007
	09.05-06.07	09.05-06.07	0102053	0580	1408	194.13	
31063	09/11/2007	PRINTED	112364 SITEX CORPORATION		190.69		09/30/2007
	0953716	0953716	9011091	0893		38.27	
	0957008	0957008	9011091	0893		38.27	
	0960341	0960341	9011091	0893		40.52	
	0963621	0963621	9011091	0893		35.69	
	0967086	0967086	9011091	0893		37.94	
31064	09/11/2007	PRINTED	202182 SPORTIME		166.49		09/30/2007
	204900204966	204900204966	0102118	0610	1207	166.49	
31065	09/11/2007	PRINTED	125741 SUMMIT ENVIRONMENTAL SERV		1,150.00		09/30/2007
	27013	27013	0001087	0339		1,150.00	
31066	09/11/2007	PRINTED	115029 SUMMIT LEARNING		62.15		09/30/2007
	957429	957429	0052118	0610	1207	62.15	
31067	09/11/2007	PRINTED	200152 SUPER DUPER PUBLICATIONS		24.95		09/30/2007
	1179850A	1179850A	0501118	0610	050X	24.95	
31068	09/11/2007	PRINTED	200153 TEACHER CREATED RESOURCES		88.91		09/30/2007
	5235665	5235665	0501118	0610	050X	88.91	
31069	09/11/2007	PRINTED	202203 TEACHERS' DISCOUNT		404.25		09/30/2007
	M52029790101	M52029790101	0002121	0733	3437	404.25	
31070	09/11/2007	PRINTED	118583 JULIA THOMPSON		31.45		10/31/2007
	08.23.07	08.23.07	0002121	0580	3377	31.45	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31071	09/11/2007	PRINTED	201075 THOMSON LEARNING		7,489.74		09/30/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	83237124	83237124	0101918	0644V		7,489.74	
31072	09/11/2007	PRINTED	200303 TRAVIS SCHOOL EQUIPMENT,		491.50		09/30/2007
	20901	20901	0101077	0733	010X	85.00	
	20936	20936	0002121	0736	3377	319.00	
	21028	21028	0101077	0733	010X	87.50	
31073	09/11/2007	PRINTED	202058 TRIUMPH LEARNING LLC		656.70		09/30/2007
	IV624140	IV624140	0502118	0640	3107		
31074	09/11/2007	PRINTED	202277 DEBBIE UNDERWOOD		22.20		09/30/2007
	07.27.07	07.27.07	0502053	0580	1408		
31075	09/11/2007	PRINTED	112453 UNLIMITED GRAPHICS INC.		958.64		09/30/2007
	A36519	A36519	0051118	0690	005X	67.20	
	A36520	A36520	0051118	0690	005X	79.60	
	A36642	A36642	0505101	0690		133.20	
	A36656	A36656	0005101	0690		253.50	
	A36673	A36673	0002118	0610	4066	13.95	
	A36725	A36725	0002121	0530	3437	323.00	
	A36746	A36746	0102118	0610	1207	83.19	
	A36748	A36748	0102118	0610	1207	5.00	
31076	09/11/2007	PRINTED	111686 VASCO DIV OF HP PRODUCTS		345.85		09/30/2007
	2343668	2343668	0105101	0610		45.82	
	2343668	2343668	0055101	0610		37.48	
	2343669	2343669	0505101	0610		262.55	
31077	09/11/2007	PRINTED	111686 VASCO DIV OF HP PRODUCTS		3,639.86		09/30/2007
	2343667	2343667	0001087	0610		18.12	
	2350076	2350076	0001087	0610		93.60	
	2350077	2350077	0001087	0610		1,325.94	
	2356090	2356090	0001087	0610		102.00	
	2356091	2356091	0001087	0610		370.32	
	2362298	2362298	0001087	0610		48.96	
	2362299	2362299	0001087	0610		343.46	
	2368426	2368426	0001087	0610		331.60	
	2368427	2368427	0001087	0610		99.48	
	2368428	2368428	0001087	0610		316.05	
	2368429	2368429	0001087	0610		707.39	
	C2331361	C2331361	0001087	0610		-19.14	
	C2356090	C2356090	0001087	0610		-48.96	
	C2362298	C2362298	0001087	0610		-48.96	
31078	09/11/2007	PRINTED	201136 WAL-MART COMMUNITY		1,920.31		09/30/2007
	000406	000406	9302104	0670	1258	4.94	
	000552	000552	0052118	0610	1207	73.98	
	001868	001868	0052118	0610	1207	159.58	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
002169	002169			0502118 0610 5507	12.73		
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT		
002564	002564			0102118 0610 1207	217.80		
002986	002986			0102118 0610 1207	297.42		
003330	003330			0102118 0610 1207	165.85		
003376	003376			9302104 0670 1258	18.10		
005012	005012			0002121 0610 3377	250.04		
005144	005144			0052118 0610 1207	88.33		
005386	005386			0052118 0610 1207	39.84		
007625	007625			9302104 0670 1258	295.12		
007776	007776			0002121 0610 3437	66.12		
008361	008361			0052118 0610 1207	50.57		
008649	008649			0052118 0610 1207	56.34		
008650	008650			0052118 0610 1207	37.49		
008845	008845			0052118 0610 1207	68.07		
009108	009108			0502118 0610 5506S	17.92		
LC081607	LC081607			0502118 0610 5507	.07		
31079	09/11/2007	PRINTED	118591 WARD'S NATURAL SCIENCE		975.69		09/30/2007
	9789-421-00	9789-421-00		0102118 0610 1207	975.69		
31080	09/11/2007	PRINTED	202278 HOLLEY WATSON		11.00		09/30/2007
	09.04.07	09.04.07		520 1300 0961	11.00		
31081	09/11/2007	PRINTED	115444 WEST KENTUCKY ACADEMIC AS		175.00		10/31/2007
	2007-2008	2007-2008		0002053 0810 3348	75.00		
	2007-2008HS	2007-2008HS		0002053 0810 3348	100.00		
31082	09/11/2007	PRINTED	112518 WHAYNE SUPPLY COMPANY		592.97		09/30/2007
	PC070128209	PC070128209		9011091 0663	592.97		
31083	09/11/2007	PRINTED	111775 WHIPPLES		206.99		09/30/2007
	00033984	00033984		0502053 0630 1408	17.96		
	00036125	00036125		0052118 0580 3107	65.07		
	00036344	00036344		0052118 0580 3107	28.00		
	00039929	00039929		0011071 0630	38.73		
	00047037	00047037		0011071 0630	57.23		
31084	09/11/2007	PRINTED	112526 WIETHOP TRUCK SALES, INC.		83.24		09/30/2007
	637118	637118		9011091 0663	29.90		
	637500	637500		9011091 0663	3.94		
	637681	637681		9011091 0663	20.22		
	638181	638181		9011091 0663	7.88		
	638598	638598		9011091 0663	23.27		
	C638516	C638516		9011091 0663	-1.97		
31085	09/11/2007	PRINTED	111937 MARK WILLIAMS		542.16		09/30/2007
	AUG.07	AUG.07		0102140 0580 3488	542.16		
31086	09/11/2007	PRINTED	201839 ROBERT H. WILSON		76.96		09/30/2007
	08.27.07	08.27.07		0011029 0580	76.96		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31087	09/11/2007	PRINTED	202236 KELLY WRAY		118.03		09/30/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	AUG.07	AUG.07	9302104	0580	1258	118.03	
31088	09/11/2007	PRINTED	115789 TOM WYNN		14.25		09/30/2007
	41	41	0011100	0630		14.25	
31089	09/14/2007	PRINTED	202183 KENTUCKY DEPT OF EDUCATIO		4,338.41		09/30/2007
	083107	083107	10	7461		4,338.41	
31090	09/14/2007	PRINTED	201140 BALLARD COUNTY CHAMBER OF		1,287.00		10/31/2007
	091107	091107	0007105	0890	0105	1,199.00	
	091307	091307	0007105	0890	0105	88.00	
31091	09/14/2007	PRINTED	117935 BALLARD COUNTY SHERIFF		2,500.00		09/30/2007
	2006-2007	2006-2007	0011071	0337		2,500.00	
31092	09/14/2007	PRINTED	111821 BARLOW POST MASTER		254.50		09/30/2007
	2008.3	2008.3	0011071	0531		254.50	
31093	09/14/2007	PRINTED	120693 BLUEGRASS RESTAURANT		80.00		09/30/2007
	091007	091007	0002197	0610	18K5	80.00	
31094	09/14/2007	PRINTED	200597 CALDWELL COUNTY BOARD OF		6,266.00		09/30/2007
	2007-2008	2007-2008	0011071	0330		6,266.00	
31095	09/14/2007	PRINTED	201277 JERRY DUNN, BUILDING		1,818.09		09/30/2007
	2185	2185	0001087	0430		1,818.09	
31096	09/14/2007	PRINTED	202281 FAMILY BUFFET RESTAURANT		80.00		09/30/2007
	091007	091007	0002197	0610	18K5	80.00	
31097	09/14/2007	PRINTED	202282 FIRST BAPTIST CHURCH OF L		50.00		09/30/2007
	091107	091107	0011071	0899		50.00	
31098	09/14/2007	PRINTED	201142 GRAVES COUNTY BOARD OF ED		32.00		10/31/2007
	10.04.07	10.04.07	0011075	0810		8.00	
	10.04.07	10.04.07	0011071	0810		24.00	
31099	09/14/2007	PRINTED	200178 HOBBY LOBBY		300.93		09/30/2007
	18495256	18495256	0102118	0610	1207	18.22	
	18566603	18566603	0002002	0733	1357	110.08	
	18587679	18587679	0002002	0733	1357	172.63	
31100	09/14/2007	PRINTED	116084 HOWARD D. HAPPY COMPANY		208.12		09/30/2007
	375988-0	375988-0	0102087	0430	1068	105.00	
	377813-0	377813-0	0102087	0430	1068	26.20	
	377814-0	377814-0	0102087	0430	1068	76.92	
31101	09/14/2007	PRINTED	123366 KMEA		117.00		09/30/2007

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
840091	840091	DOC	INVOICE NO	9201134 0530	12.46		
				ORG OBJ PROJ	AMOUNT		
840091	840091			0001037 0532	10.64		
840091	840091			0002121 0530 3377	24.88		
840091	840091			0002121 0530 3377	10.36		
840091	840091			0705203 0530 0961	8.40		
840091	840091			0002100 0532 1627	11.34		
840091	840091			9011091 0532	8.12		
840091	840091			0001087 0532	465.74		
31107	09/24/2007	PRINTED	111473 BALLARD TELEPHONE COOPERA		1,060.92		10/31/2007
			BCLC-S-07253 BCLC-S-07253	9711087 0532	353.64		
			BCVP-S-07253 BCVP-S-07253	0011087 0532	353.64		
			PSHS-S-07253 PSHS-S-07253	0002121 0532 3437	353.64		
31108	09/24/2007	PRINTED	201121 CINDY'S FLOWERS & GIFTS		13.98		10/31/2007
			001143-1 001143-1	0007105 0610 0105	13.98		
31109	09/24/2007	PRINTED	202163 CMS COMMUNICATIONS, INC.		312.38		09/30/2007
			0956213 0956213	0011100 0610	312.38		
31110	09/24/2007	PRINTED	202285 GENERAL PURPOSE PAINTING		3,626.00		09/30/2007
			24871 24871	0101017 0430	3,626.00		
31111	09/24/2007	PRINTED	202261 HALL SIGNS, INC.		449.00		09/30/2007
			224833 224833	0001087 0610	449.00		
31112	09/24/2007	PRINTED	202286 KAZ, INC.		10.00		10/31/2007
			091907 091907	0011071 0531	10.00		
31113	09/24/2007	VOID	115460 KENTUCKY COMMUNITY EDUCAT		150.00		
31114	09/24/2007	PRINTED	111171 KENTUCKY STATE TREASURER		829.96		09/30/2007
			THOMAS.D.J. THOMAS.D.J.	0505101 0232	829.96		
31115	09/24/2007	PRINTED	111333 KENTUCKY STATE TREASURER		336.39		10/31/2007
			WELLS WELLS	0011071 0899	336.39		
31116	09/24/2007	PRINTED	202232 KRAMER ENTERTAINMENT, INC		3,000.00		10/31/2007
			09.27.07 09.27.07	0007197 0330 0114	1,750.00		
			09.27.07 09.27.07	0002197 0330 18K5	1,250.00		
31117	09/24/2007	PRINTED	121711 KYSPRA		200.00		11/30/2007
			2007 2007	0011117 0810	200.00		
31118	09/24/2007	PRINTED	124788 MAYCO LINE STRIPING		1,370.00		09/30/2007
			1060 1060	9701987 0430	485.00		
			1066 1066	9701987 0430	360.00		
			1068 1068	0001025 0430	525.00		
31119	09/24/2007	PRINTED	201366 MIDWEST TERMINAL		16,818.73		09/30/2007

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	7091449	7091449	9011091 0627	16,818.73			
31120	09/24/2007	PRINTED	209146 BUSINESS CARD		331.44		09/30/2007
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	211561228601	211561228601	0002002 0733 1357	331.44			
31121	09/24/2007	PRINTED	202552 BUSINESS CARD		598.17		09/30/2007
	072005726581	072005726581	0011052 0582	72.30			
	241120769703	241120769703	0002053 0580 4017	319.93			
	454001900906	454001900906	0011052 0582	20.00			
	513204010124	513204010124	0502053 0580 10P8	-12.42			
	513204010132	513204010132	0052053 0580 10P8	-12.42			
	799233140161	799233140161	0011052 0582	26.88			
	820203731303	820203731303	0002053 0580 3348	33.90			
	980006320793	980006320793	0052053 0580 10P8	75.00			
	980006320799	980006320799	0502118 0580 3107	75.00			
31122	09/24/2007	PRINTED	208355 BUSINESS CARD		68.66		09/30/2007
	206227500047	206227500047	0011029 0610	68.66			
31123	09/24/2007	PRINTED	111376 SUN LIFE OF CANADA		363.00		10/31/2007
	09.01.07	09.01.07	0011071 0211	363.00			
31124	09/24/2007	PRINTED	202108 TERMINIX		240.00		09/30/2007
	271620040	271620040	0011087 0425	40.53			
	271620040	271620040	0051987 0425	40.53			
	271620040	271620040	0101017 0425	40.53			
	271620040	271620040	0101987 0425	40.53			
	271620040	271620040	0501987 0425	40.53			
	271620040	271620040	0701987 0425	37.35			
31125	09/24/2007	PRINTED	201833 VERIZON WIRELESS		74.16		10/31/2007
	1754432481	1754432481	0002100 0534 1627	74.16			
31126	09/24/2007	PRINTED	201762 WKCTC		160.00		10/31/2007
	10.23.07	10.23.07	0705203 0580 0961	20.00			
	11.06.07	11.06.07	0705203 0580 0961	20.00			
	11.17.07	11.17.07	0705203 0580 0961	75.00			
	11.17.07.1	11.17.07.1	0705203 0580 0961	45.00			
31127	09/24/2007	PRINTED	114235 WEST KENTUCKY EDUCATIONAL		29,656.72		09/30/2007
	7054	7054	0006118 0333 5663	29,656.72			
31128	09/28/2007	MANUAL	113239 LACENTER POSTMASTER		15.63		10/31/2007
	09.28.07	09.28.07	0011029 0531	15.63			
31129	09/28/2007	PRINTED	201637 CANON FINANCIAL SERVICES,		809.00		10/31/2007
	7369551	7369551	0502118 0610 1207	809.00			
31130	09/28/2007	PRINTED	201277 JERRY DUNN, BUILDING		704.89		10/31/2007
	2186	2186	0101987 0430	670.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2186	2186	0101987 0430	34.89			
31131	09/28/2007	PRINTED	111554 KENTUCKY UTILITIES		33,765.59		10/31/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	SBS092607	SBS092607	9711087	0622		437.12	
	SBS092607	SBS092607	0701987	0622		1,985.42	
	SBS092607	SBS092607	0001087	0622		20.91	
	SBS092607	SBS092607	0011087	0622		532.54	
	SBS092607	SBS092607	9011091	0622		294.34	
	SBS092607	SBS092607	0101987	0622		10.16	
	SBS092607	SBS092607	0102087	0622	1068	2,224.05	
	SBS092607	SBS092607	0001087	0622		12.16	
	SBS092607	SBS092607	0001087	0622		191.21	
	SBS092607	SBS092607	0501987	0622		9,244.92	
	SBS092607	SBS092607	9701987	0622		471.93	
	SBS092607	SBS092607	9701987	0622		60.84	
	SBS092607	SBS092607	0051987	0622		17.70	
	SBS092607	SBS092607	9701987	0622		115.27	
	SBS092607	SBS092607	0101987	0622		13,747.95	
	SBS092607	SBS092607	0001087	0622		4,399.07	
31132	09/28/2007	PRINTED	202183 KENTUCKY DEPT OF EDUCATIO		3,995.25		10/31/2007
	092807	092807	10 7461		3,995.25		
31133	09/28/2007	PRINTED	208355 BUSINESS CARD		73.86		10/31/2007
	000471785180	000471785180	0102118	0610	1207	11.99	
	000471785230	000471785230	0102118	0610	1207	11.88	
	000471785313	000471785313	0102118	0610	1207	12.98	
	000471785370	000471785370	0102118	0610	1207	11.99	
	000471785537	000471785537	0102118	0610	1207	11.49	
	000471785842	000471785842	0102118	0610	1207	13.53	
31134	09/28/2007	PRINTED	202287 SOUNDWAVE ENTERTAINMENT		400.00		10/31/2007
	100507	100507	9302104	0670	1258	400.00	
31135	09/28/2007	PRINTED	201762 WKCTC		120.00		10/31/2007
	111707	111707	0505203	0580	0960	120.00	
31136	10/08/2007	PRINTED	118095 A & K CONSTRUCTION		712,417.05		10/31/2007
	36.HS	36.HS	0103610	0450	8194	712,417.05	
31137	10/08/2007	PRINTED	202266 ELAINE ABANATHA		33.35		10/31/2007
	09.21.07	09.21.07	0002121	0580	3377	33.35	
31138	10/08/2007	PRINTED	202204 ACT EDUCATION & WORKFORCE		135.00		10/31/2007
	01100107SR	01100107SR	0101118	0610	010X	135.00	
31139	10/08/2007	PRINTED	200615 ADAMS BOOK COMPANY		962.80		10/31/2007
	A77294-T	A77294-T	0502118	0644	1608	962.80	
31140	10/08/2007	PRINTED	112852 ADS SECURITY		68.47		10/31/2007

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3307841		3307841	0501987 0339	68.47		
31141	10/08/2007	PRINTED	200013 AIRGAS MID AMERICA		114.97		10/31/2007
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	111366998		111366998	0102118 0610AB 1068	114.97		
31142	10/08/2007	PRINTED	200101 ALERT ALARM SYSTEMS, INC.		36.00		10/31/2007
	5001		5001	0701987 0430	36.00		
31143	10/08/2007	PRINTED	113042 ALLEN DAMRON APPLIANCE		150.00		10/31/2007
	25203		25203	0101987 0430	100.00		
	25230		25230	0101987 0430	50.00		
31144	10/08/2007	PRINTED	201503 ALLEN DAMRON RADIOSHACK		40.02		10/31/2007
	10008956		10008956	0011087 0610	4.99		
	10009157		10009157	0011100 0610	12.78		
	10009184		10009184	0011100 0610	22.25		
31145	10/08/2007	PRINTED	111406 ARAMARK UNIFORM SERVICES		540.00		10/31/2007
	452-8068335		452-8068335	0102087 0610 1068	49.30		
	452-8068336		452-8068336	0101987 0610	151.20		
	452-8068337		452-8068337	0501987 0610	69.50		
	452-8109083		452-8109083	0102087 0610 1068	49.30		
	452-8109084		452-8109084	0101987 0610	151.20		
	452-8109085		452-8109085	0501987 0610	69.50		
31146	10/08/2007	PRINTED	201140 BALLARD COUNTY CHAMBER OF		174.00		10/31/2007
	091207		091207	0007105 0890 0105	99.00		
	2EDITION		2EDITION	0011071 0540	75.00		
31147	10/08/2007	PRINTED	112062 FARM PLAN		188.90		10/31/2007
	07053		07053	0001087 0610	95.00		
	08256		08256	9201134 0610	8.70		
	08714		08714	9201134 0610	47.35		
	08985		08985	9201134 0610	37.85		
31148	10/08/2007	PRINTED	114316 BALLARD COUNTY ELEMENTARY		662.24		10/31/2007
	090107ASPIRE		090107ASPIRE	0502118 0610 5507	22.24		
	INVACT08-07		INVACT08-07	0501118 0610 050X	77.82		
	INVCOPIER807		INVCOPIER807	0501118 0610 050X	562.18		
31149	10/08/2007	PRINTED	113522 BALLARD MEMORIAL HIGH SCH		157.00		10/31/2007
	OPENHOUSE07		OPENHOUSE07	0007105 0610 0105	82.00		
	OPENHOUSE807		OPENHOUSE807	0007105 0630 0105	75.00		
31150	10/08/2007	PRINTED	111473 BALLARD TELEPHONE COOPERA		114.16		10/31/2007
	55261		55261	0001025 0532	114.16		
31151	10/08/2007	PRINTED	112100 BARNES DISTRIBUTION		180.07		10/31/2007
	8426028001		8426028001	9011091 0663	180.07		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31152	10/08/2007	PRINTED	115975 BLANKENSHIPS		1,232.75		10/31/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	344-103922	344-103922	0102118	0610AB	1068	100.89	
	344-103968	344-103968	0102118	0610AT	1068	18.28	
	344-103969	344-103969	0102118	0610AB	1068	10.95	
	344-104140	344-104140	0102118	0610AB	1068	68.45	
	344-104168	344-104168	0102118	0610AT	1068	171.66	
	344-104169	344-104169	0102118	0610AT	1068	-49.95	
	344-104327	344-104327	0102118	0610AB	1068	291.15	
	344-104332	344-104332	0102118	0610AT	1068	17.38	
	344-104333	344-104333	0102118	0610AB	1068	56.73	
	344-104342	344-104342	0102118	0610AB	1068	-85.20	
	344-104435	344-104435	0102118	0610AB	1068	75.40	
	344-104485	344-104485	0102118	0610AT	1068	38.71	
	344-104491	344-104491	0102118	0610AB	1068	500.11	
	344-104497	344-104497	0102118	0610AT	1068	11.88	
	344-104507	344-104507	0102118	0610AT	1068	6.31	
31153	10/08/2007	PRINTED	113050 DICK BLICK		65.94		10/31/2007
	5999780	5999780	0051118	0690	005X	65.94	
31154	10/08/2007	PRINTED	202179 DR BUTLER & ASSOCIATES, P		263.00		10/31/2007
	70676.081007	70676.081007	0001099	0334		38.00	
	74845.071607	74845.071607	9011092	0334		62.00	
	74980.080807	74980.080807	0001025	0334		38.00	
	74980.081307	74980.081307	0001025	0334		12.00	
	75077.083007	75077.083007	0001099	0334		38.00	
	75086.083007	75086.083007	9011092	0334		38.00	
	75086.090607	75086.090607	9011092	0334		25.00	
	86580.090407	86580.090407	9011092	0334		12.00	
31155	10/08/2007	PRINTED	121371 C-TECH, INC.		2,574.00		10/31/2007
	5580	5580	0101987	0430		599.00	
	5637	5637	0501987	0430		1,975.00	
31156	10/08/2007	PRINTED	202269 CAMBIUM LEARNING INC.		403.13		10/31/2007
	403053RI	403053RI	0002121	0610	3377	403.13	
31157	10/08/2007	PRINTED	201637 CANON FINANCIAL SERVICES,		1,455.00		10/31/2007
	7316481	7316481	0051118	0730	005X	485.00	
	7316482	7316482	0101077	0690	010X	485.00	
	7389917	7389917	0101077	0690	010X	485.00	
31158	10/08/2007	PRINTED	202144 CAPE ELECTRICAL SUPPLY		195.81		10/31/2007
	714906400	714906400	9701987	0430		195.81	
31159	10/08/2007	PRINTED	121436 CAPITAL PLAZA HOTEL		72.66		10/31/2007
	40424	40424	0011029	0580		72.66	
31160	10/08/2007	PRINTED	200698 CARL'S GLASS & REPAIR SER		258.84		10/31/2007
	044512	044512	9011091	0435		258.84	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31161	10/08/2007	PRINTED	115908 CAROLINA BIOLOGICAL SUPPL		1,391.46		10/31/2007
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	28837050RI	28837050RI	0101118 0610 010X	884.29			
	28841573RI	28841573RI	0101118 0610 010X	121.46			
	29347919RI	29347919RI	0101118 0610 010X	385.71			
31162	10/08/2007	PRINTED	200580 CARSON-DELLOSA PUBLISHING		30.94		10/31/2007
	241703	241703	0501118 0610 050X	30.94			
31163	10/08/2007	PRINTED	200670 CASTLEBERRY MCGREGOR SWIN		23,985.51		10/31/2007
	43.HS	43.HS	0103610 0336 8194	23,985.51			
31164	10/08/2007	PRINTED	201541 CDW GOVERNMENT, INC.		32.55		10/31/2007
	GWJ6328	GWJ6328	0101118 0610 010X	32.55			
31165	10/08/2007	PRINTED	201541 CDW GOVERNMENT, INC.		1,253.58		10/31/2007
	GQD5952	GQD5952	0011100 0648	873.50			
	GWJ6327	GWJ6327	0051118 0690 005X	325.50			
	GWJ9468	GWJ9468	9011091 0734	54.58			
31166	10/08/2007	PRINTED	114421 CHESTER MECHANICAL, INC.		3,960.59		10/31/2007
	3686	3686	0011087 0430	320.00			
	3961	3961	0501987 0430	979.66			
	3964	3964	9711087 0430	2,044.94			
	3973	3973	0051987 0430	127.50			
	4031	4031	0501987 0430	296.63			
	4050	4050	0701987 0430	191.86			
31167	10/08/2007	PRINTED	201579 CHILDREN'S PLUS INC.		1,040.03		10/31/2007
	048938	048938	0501059 0640 050X	1,040.03			
31168	10/08/2007	PRINTED	200986 CLASSROOMDIRECT		444.89		10/31/2007
	P23193290001	P23193290001	0501118 0610 050X	70.40			
	P23210600001	P23210600001	0501118 0610 050X	175.77			
	P23227810001	P23227810001	0501118 0610 050X	140.75			
	P23283590001	P23283590001	0501118 0610 050X	57.97			
31169	10/08/2007	PRINTED	201575 CMI HEATING & AIR CONDITI		2,097.80		10/31/2007
	11845	11845	0051987 0430	1,243.30			
	11904	11904	0101987 0430	854.50			
31170	10/08/2007	PRINTED	123994 CCE MID-SOURTH DIVISION		362.60		10/31/2007
	7328059311	7328059311	0505101 0630	129.50			
	7328128906	7328128906	0505101 0630	129.50			
	7338070805	7338070805	0505101 0630	103.60			
31171	10/08/2007	PRINTED	114464 COMMERCIAL DOOR & HARDWAR		2,328.61		10/31/2007
	60428	60428	0101987 0430FS	53.00			
	60540	60540	0501987 0430	173.70			
	60711	60711	0501987 0430	1,902.41			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
60773	60773		0501987 0430	199.50			
31172	10/08/2007	PRINTED	114464 COMMERCIAL DOOR & HARDWAR		30.92		10/31/2007
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
61032	61032		0501987 0430	30.92			
31173	10/08/2007	PRINTED	112135 COOPER LUMBER & SUPPLY		138.55		10/31/2007
	72672	72672	0001087 0430	44.85			
	72792	72792	9701987 0430	7.80			
	72989	72989	0501987 0430	71.90			
	73086	73086	0501987 0430	14.00			
31174	10/08/2007	PRINTED	202246 CRS ONESOURCE		715.04		10/31/2007
	1404690	1404690	0055101 0630	43.48			
	1404699	1404699	0705101 0610	44.60			
	1404699	1404699	0705101 0630	13.11			
	1404700	1404700	0705101 0583	17.70			
	1408034	1408034	0505101 0630	31.60			
	1408035	1408035	0105101 0630	39.12			
	1408035	1408035	0055101 0630	32.00			
	1410274	1410274	0105101 0583	24.34			
	1410274	1410274	0055101 0583	19.91			
	1410277	1410277	0505101 0583	29.50			
	1410282	1410282	0705101 0610	64.64			
	1410283	1410283	0705101 0583	14.75			
	1413459	1413459	0105101 0610	14.86			
	1413459	1413459	0055101 0610	12.16			
	1413464	1413464	0505101 0583	88.50			
	1413468	1413468	0705101 0630	101.52			
	1413469	1413469	0705101 0583	17.70			
	5259391	5259391	0105101 0583	29.21			
	5259391	5259391	0055101 0583	23.89			
	5259394	5259394	0505101 0583	50.15			
	5259396	5259396	0705101 0630	75.78			
	5259397	5259397	0705101 0583	11.80			
	5263301	5263301	0505101 0583	26.55			
	5263306	5263306	0705101 0583	2.95			
	C5253278	C5253278	0105101 0630	-63.13			
	C5253278	C5253278	0055101 0630	-51.65			
31175	10/08/2007	PRINTED	202246 CRS ONESOURCE		6,981.07		10/31/2007
	1404689	1404689	0105101 0610	302.73			
	1404689	1404689	0055101 0610	247.68			
	1404691	1404691	0105101 0583	71.39			
	1404691	1404691	0055101 0583	58.41			
	1404695	1404695	0505101 0630	764.04			
	1404696	1404696	0505101 0610	283.07			
	1404697	1404697	0505101 0583	106.20			
	1407443	1407443	0105101 0630	413.18			
	1407443	1407443	0055101 0630	338.06			
	1407444	1407444	0105101 0610	257.88			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1407444	1407444		0055101 0610	211.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
1407445	1407445		0505101 0630	668.50			
1407446	1407446		0505101 0610	307.47			
1407449	1407449		0705101 0630	249.73			
1407449	1407449		0705101 0610	12.90			
1410273	1410273		0105101 0610	306.16			
1410273	1410273		0055101 0610	250.50			
1410276	1410276		0505101 0610	222.39			
1410281	1410281		0705101 0630	147.59			
1413458	1413458		0105101 0630	353.14			
1413458	1413458		0055101 0630	288.93			
1413460	1413460		0105101 0630	112.14			
1413461	1413461		0105101 0583	71.39			
1413461	1413461		0055101 0583	58.41			
1413463	1413463		0505101 0610	272.31			
5261339	5261339		0705101 0630	232.86			
5263305	5263305		0705101 0630	127.39			
5265587	5265587		0705101 0630	245.62			
31176	10/08/2007	PRINTED	202246 CRS ONESOURCE		18,597.61		10/31/2007
	1404688		0105101 0630	563.76			
	1404688		0055101 0630	461.25			
	1410272		0105101 0630	801.55			
	1410272		0055101 0630	655.81			
	1410275		0505101 0630	1,009.95			
	1413462		0505101 0630	927.83			
	5259390		0105101 0630	1,274.36			
	5259390		0055101 0630	1,042.65			
	5259393		0505101 0630	1,809.19			
	5261335		0105101 0630	1,289.10			
	5261335		0055101 0630	1,054.71			
	5261336		0505101 0630	1,787.88			
	5263299		0105101 0630	1,275.90			
	5263299		0055101 0630	1,043.91			
	5263300		0505101 0630	970.47			
	5265583		0105101 0630	1,025.77			
	5265583		0055101 0630	839.26			
	5265584		0505101 0630	764.26			
31177	10/08/2007	PRINTED	201020 JERRY CRUSE		347.00		10/31/2007
	091907		0002002 0733 1358	347.00			
31178	10/08/2007	PRINTED	201604 DAMRON OASIS		32.17		10/31/2007
	36207		0002002 0630 1358	32.17			
31179	10/08/2007	PRINTED	200780 DANKA OFFICE IMAGING		115.00		10/31/2007
	401986945		0101077 0690 010X	115.00			
31180	10/08/2007	PRINTED	201108 DECKER INC.		1,276.60		10/31/2007
	53969A		0001087 0430	1,231.42			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	58189A	58189A	0051987 0430	45.18			
31181	10/08/2007	PRINTED	200682 DELL MARKETING L.P.		1,127.95		10/31/2007
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	XC4T3FRF6	XC4T3FRF6	0011100 0734	500.00			
	XC6FJCD17	XC6FJCD17	0002121 0734 3377	598.00			
	XCRRXPP3	XCRRXPP3	0011100 0610	29.95			
31182	10/08/2007	PRINTED	114537 DEMCO, INC.		352.29		10/31/2007
	2936045	2936045	0101059 0640 010X	352.29			
31183	10/08/2007	VOID	201364 BEVERLY DENTON	40.00			
31184	10/08/2007	PRINTED	200881 MSC - 410526		167.05		10/31/2007
	1045045	1045045	0002121 0610 3437	10.37			
	1045052	1045052	0501087 0610 050X	96.00			
	1045053	1045053	0051118 0610 005X	14.00			
	1045054	1045054	0002121 0610 3437	42.18			
	1045057	1045057	0011087 0610	4.50			
31185	10/08/2007	PRINTED	118214 JANET CATHERINE DRUMMOND		88.06		10/31/2007
	09.13.07	09.13.07	0002121 0580 3377	32.56			
	09.26.07	09.26.07	0002121 0580 3437	55.50			
31186	10/08/2007	PRINTED	200106 ECS LEARNING SYSTEMS, INC		68.99		10/31/2007
	164158	164158	0002121 0610 3377	68.99			
31187	10/08/2007	PRINTED	202270 EDUCATIONAL INNOVATIONS,		61.75		10/31/2007
	B380742	B380742	0501118 0610 050X	61.75			
31188	10/08/2007	PRINTED	200853 KEVIN ESTES		102.90		10/31/2007
	08.29-30.07	08.29-30.07	0052053 0630 1408	40.00			
	10.01-02.07	10.01-02.07	0052118 0580 3107	62.90			
31189	10/08/2007	PRINTED	202134 AMANDA L FARLEY		120.25		10/31/2007
	10.1-2.07	10.1-2.07	0052118 0580 3107	120.25			
31190	10/08/2007	PRINTED	114634 FLINN SCIENTIFIC, INC.		115.07		10/31/2007
	1137248	1137248	0101118 0610 010X	115.07			
31191	10/08/2007	PRINTED	201201 FOLLETT SOFTWARE COMPANY		320.00		10/31/2007
	691706	691706	0051118 0690 005X	160.00			
	691706	691706	0101059 0640 010X	160.00			
31192	10/08/2007	PRINTED	202265 KANDI K FOSTER		20.72		10/31/2007
	SEP.2007	SEP.2007	9302104 0580 1258	20.72			
31193	10/08/2007	PRINTED	115312 GALT HOUSE HOTEL & SUITES		110.67		10/31/2007
	31100007309	31100007309	0502053 0580 1408	110.67			
31194	10/08/2007	PRINTED	201985 GOLDENROD DAIRY		4,677.00		10/31/2007

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0017877607	0017877607	0705101 0630	146.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	0017877608	0017877608	0105101 0630	148.78			
	0017877608	0017877608	0055101 0630	121.72			
	0017886008	0017886008	0105101 0630	89.40			
	0017886008	0017886008	0055101 0630	73.15			
	0017886009	0017886009	0505101 0630	274.80			
	0017895510	0017895510	0705101 0630	158.55			
	0017895511	0017895511	0105101 0630	167.30			
	0017895511	0017895511	0055101 0630	136.88			
	0017895512	0017895512	0505101 0630	283.95			
	0017906306	0017906306	0705101 0630	37.85			
	0017906307	0017906307	0105101 0630	144.76			
	0017906307	0017906307	0055101 0630	118.44			
	0017906308	0017906308	0505101 0630	322.95			
	0017915607	0017915607	0105101 0630	86.89			
	0017915607	0017915607	0055101 0630	71.09			
	0017915608	0017915608	0505101 0630	233.85			
	0017924911	0017924911	0705101 0630	137.40			
	0017924912	0017924912	0105101 0630	203.60			
	0017924912	0017924912	0055101 0630	166.58			
	0017935809	0017935809	0705101 0630	113.55			
	0017935810	0017935810	0105101 0630	192.71			
	0017935810	0017935810	0055101 0630	157.67			
	0017965507	0017965507	0705101 0630	108.00			
	0017965508	0017965508	0105101 0630	197.04			
	0017965508	0017965508	0055101 0630	161.21			
	0017974707	0017974707	0105101 0630	167.63			
	0017974707	0017974707	0055101 0630	137.15			
	0017974708	0017974708	0505101 0630	317.40			
31195	10/08/2007	PRINTED	201985 GOLDENROD DAIRY		2,588.55		10/31/2007
	0017877609	0017877609	0505101 0630	440.40			
	0017924913	0017924913	0505101 0630	420.75			
	0017935811	0017935811	0505101 0630	458.40			
	0017945308	0017945308	0105101 0630	225.39			
	0017945308	0017945308	0055101 0630	184.41			
	0017945309	0017945309	0505101 0630	424.05			
	0017965509	0017965509	0505101 0630	435.15			
31196	10/08/2007	PRINTED	112674 GORDON N. STOWE AND ASSOC		72.42		10/31/2007
	359904	359904	0002121 0610 3437	72.42			
31197	10/08/2007	PRINTED	118281 VICKI D GOUGH		243.50		10/31/2007
	09.19-20.07	09.19-20.07	0502053 0580 1408	243.50			
31198	10/08/2007	PRINTED	112186 GRAVES BROTHERS INC.		1,810.44		10/31/2007
	6688	6688	0102118 0610AG 1068	22.45			
	6743	6743	0102118 0610AG 1068	16.55			
	9270	9270	9701987 0430	369.83			
	9332	9332	0701987 0430	127.75			

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9348	9348		0501987 0430	135.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
9399	9399		0001087 0430	112.35			
9414	9414		9711087 0430	84.75			
9419	9419		0001087 0430	189.55			
9420	9420		0001087 0430	181.70			
9559	9559		0101017 0430	239.50			
9604	9604		0001087 0430	150.41			
9606	9606		0501987 0430	138.00			
9632	9632		0001087 0430	42.60			
31199	10/08/2007	PRINTED	117161 GUY GRAY SUPPLY		44.75		10/31/2007
	170921		170921 0001087 0430	44.75			
31200	10/08/2007	PRINTED	112224 HANNAN SUPPLY COMPANY		28.16		10/31/2007
	932690		932690 0501987 0430	28.16			
31201	10/08/2007	PRINTED	201820 HARCOURT ASSESSMENT, INC.		203.98		10/31/2007
	0001429245		0001429245 0501118 0610 050X	95.48			
	0001433481		0001433481 0501118 0610 050X	47.74			
	0001438800		0001438800 0002121 0610 3437	60.76			
31202	10/08/2007	PRINTED	201118 HATCH		89.75		10/31/2007
	0135505-IN		0135505-IN 0002121 0648 3377	89.75			
31203	10/08/2007	PRINTED	202291 LAURA HILDRETH		188.72		10/31/2007
	09.27-28.07		09.27-28.07 0502053 0580 1408	188.72			
31204	10/08/2007	PRINTED	116084 HOWARD D. HAPPY COMPANY		289.60		10/31/2007
	377367-0		377367-0 9302104 0610 1258	48.02			
	380610-0		380610-0 0101077 0690 010X	40.00			
	380612-0		380612-0 9302104 0433 1258	8.95			
	380615-0		380615-0 0102087 0430 1068	124.27			
	380616-0		380616-0 0102087 0430 1068	68.36			
31205	10/08/2007	PRINTED	200028 INTERSTATE BRANDS CORPORA		1,027.36		10/31/2007
	071771247340		071771247340 0105101 0630	83.99			
	071771247340		071771247340 0055101 0630	68.71			
	071771250390		071771250390 0105101 0630	60.91			
	071771250390		071771250390 0055101 0630	49.83			
	071771250391		071771250391 0705101 0630	14.70			
	071771250392		071771250392 0505101 0630	59.97			
	071771253439		071771253439 0705101 0630	28.70			
	071771253440		071771253440 0105101 0630	56.05			
	071771253440		071771253440 0055101 0630	45.85			
	071771256498		071771256498 0105101 0630	30.80			
	071771256498		071771256498 0055101 0630	25.20			
	071771260566		071771260566 0105101 0630	59.68			
	071771260566		071771260566 0055101 0630	48.82			
	071771260567		071771260567 0505101 0630	132.05			
	071771263620		071771263620 0105101 0630	37.68			

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	071771263620	071771263620	0055101 0630	30.82			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	071771264653	071771264653	0705101 0630	10.00			
	071771264654	071771264654	0505101 0630	123.10			
	071771264655	071771264655	0505101 0630	-73.50			
	071771270764	071771270764	0105101 0630	57.42			
	071771270764	071771270764	0055101 0630	46.98			
	071771274831	071771274831	0705101 0630	29.60			
31206	10/08/2007	PRINTED	202288 IT'S ELEMENTARY		12.94		10/31/2007
	4510292	4510292	0501118 0610 050X	12.94			
31207	10/08/2007	PRINTED	202271 MICHAEL CHAD JEZIK		50.32		11/30/2007
	09.05-06.07	09.05-06.07	0002053 0580 3347	50.32			
31208	10/08/2007	PRINTED	201347 JUNIOR LIBRARY GUILD		450.00		10/31/2007
	7506921	7506921	0101059 0640 010X	450.00			
31209	10/08/2007	PRINTED	201044 LANA J KELLEY		4.81		11/30/2007
	09.10-11.07	09.10-11.07	0002053 0580 3347	4.81			
31210	10/08/2007	PRINTED	111295 KASA		3,900.00		10/31/2007
	KLA08-010	KLA08-010	0002053 0810 4017	800.00			
	KLA08-011	KLA08-011	0002053 0810 4017	800.00			
	KLA08-012	KLA08-012	0002053 0810 4017	800.00			
	KLAA08-013	KLAA08-013	0052118 0580 3107	500.00			
	KLAA08-014	KLAA08-014	0052053 0810 1407	500.00			
	KLAA08-015	KLAA08-015	0002053 0810 4017	500.00			
31211	10/08/2007	PRINTED	116122 KENTUCKY ASSOCIATION FOR		315.00		10/31/2007
	0027127-IN	0027127-IN	0502053 0810 1408	210.00			
	0027183-IN	0027183-IN	0502053 0810 1408	105.00			
31212	10/08/2007	PRINTED	200149 KENTUCKY ASSOCIATION OF S		135.00		10/31/2007
	7693	7693	0502053 0810 1408	60.00			
	7823	7823	0002053 0810 4017	75.00			
31213	10/08/2007	PRINTED	200298 KENTUCKY COUNSELING ASSOC		110.00		10/31/2007
	FALLCONF07	FALLCONF07	0002118 0580 3107	110.00			
31214	10/08/2007	PRINTED	200625 KENTUCKY STATE TREASURER		50.00		10/31/2007
	2008.ASK	2008.ASK	0505203 0810 0960	25.00			
	2008.STOPNGO	2008.STOPNGO	0705203 0810 0961	25.00			
31215	10/08/2007	PRINTED	201680 KINGSTON'S PORTABLES, LLC		560.00		10/31/2007
	829	829	9701987 0440	280.00			
	947	947	9701987 0440	280.00			
31216	10/08/2007	PRINTED	201810 KITCHEN CARE		1,063.83		10/31/2007
	2815	2815	0705101 0430	30.00			
	2815	2815	0705101 0430	40.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2816	2816		0105101 0430	455.86			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
2816	2816		0055101 0430	372.97			
2817	2817		0705101 0430	75.00			
2840	2840		0505101 0430	90.00			
31217	10/08/2007	PRINTED	202290 LAB-AIDS INC.		140.80		10/31/2007
	00053770	00053770	0051118 0610 005X	140.80			
31218	10/08/2007	PRINTED	112267 LACENTER WATER		2,874.18		10/31/2007
	BCCRC13	BCCRC13	9711087 0411	34.68			
	BCES119	BCES119	0501987 0411	862.19			
	BMHS26	BMHS26	0102087 0411 1068	182.00			
	BMHS26	BMHS26	0101987 0411	1,655.39			
	PRE118	PRE118	0701987 0411	139.92			
31219	10/08/2007	PRINTED	112712 LAKESHORE LEARNING MATERI		927.63		10/31/2007
	350295	350295	0002121 0610 3377	927.63			
31220	10/08/2007	PRINTED	200134 LAMINEX, INC.		189.89		10/31/2007
	47658	47658	0505101 0610	189.89			
31221	10/08/2007	PRINTED	113883 LEARNING RAILROAD		41.53		10/31/2007
	C09899	C09899	0501118 0610 050X	39.00			
	C10799	C10799	0501118 0610 050X	2.53			
31222	10/08/2007	PRINTED	113883 LEARNING RAILROAD		33.10		10/31/2007
	C12215	C12215	0501118 0610 050X	33.10			
31223	10/08/2007	PRINTED	201896 EMILY A LEIDECKER		4.81		10/31/2007
	09.10-11.07	09.10-11.07	0002118 0892 3107	4.81			
31224	10/08/2007	PRINTED	113891 LINGUI SYSTEMS, INC.		522.05		10/31/2007
	2232200	2232200	0002121 0646 3377	155.00			
	2232385	2232385	0002121 0648 3377	367.05			
31225	10/08/2007	PRINTED	125024 MANNERINO'S SHEET MUSIC		101.80		10/31/2007
	281215	281215	0501118 0610 050X	101.80			
31226	10/08/2007	PRINTED	124788 MAYCO LINE STRIPING		970.00		10/31/2007
	1074	1074	9701987 0430	485.00			
	1078	1078	9701987 0430	485.00			
31227	10/08/2007	PRINTED	121592 THE MCGRAW-HILL COMPANIES		1,364.14		10/31/2007
	33132413001	33132413001	0002121 0610 3377	603.71			
	33935558001	33935558001	0002121 0640 3377	760.43			
31228	10/08/2007	PRINTED	202164 MICROBARN		582.73		10/31/2007
	461943	461943	0011100 0610	582.73			
31229	10/08/2007	PRINTED	112305 BOB A MIDDLETON		202.02		10/31/2007

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	SEP.07	SEP.07	0102028 0580 1338	202.02			
31230	10/08/2007	PRINTED	201366 MIDWEST TERMINAL		2,275.30		10/31/2007
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	7091874	7091874	9011091 0626	2,275.30			
31231	10/08/2007	PRINTED	200306 McCARTNEY PRODUCE COMPANY		2,827.40		10/31/2007
	518891	518891	0705101 0630	62.10			
	518894	518894	0505101 0630	212.20			
	518895	518895	0105101 0630	281.79			
	518895	518895	0055101 0630	230.56			
	521210	521210	0505101 0630	270.50			
	521215	521215	0105101 0630	195.64			
	521215	521215	0055101 0630	160.06			
	524214	524214	0105101 0630	322.00			
	524214	524214	0055101 0630	263.45			
	524215	524215	0505101 0630	256.00			
	526509	526509	0505101 0630	32.90			
	528554	528554	0105101 0630	131.59			
	528554	528554	0055101 0630	107.66			
	528558	528558	0505101 0630	300.95			
31232	10/08/2007	PRINTED	113905 NASCO		165.62		10/31/2007
	4420	4420	0002121 0610 3437	165.62			
31233	10/08/2007	PRINTED	127620 NATIONAL SCHOOL PRODUCTS		716.89		10/31/2007
	874608	874608	0002121 0648 3437	716.89			
31234	10/08/2007	PRINTED	111449 NEW COMMONWEALTH GAS		655.28		10/31/2007
	ATHCOMP119	ATHCOMP119	9701987 0621	8.62			
	BCCRC13	BCCRC13	9711087 0621	14.06			
	BCES119	BCES119	0501987 0621	388.12			
	BMHS20	BMHS20	0101987 0621	136.45			
	BMHS20	BMHS20	0101918 0621V	34.11			
	BUS119	BUS119	9011091 0621	10.55			
	CENTOFF119	CENTOFF119	0011087 0621	8.62			
	PRE119	PRE119	0701987 0621	54.75			
31235	10/08/2007	PRINTED	201988 NIMCO, INC.		279.84		10/31/2007
	336328	336328	9302104 0670 1258	279.84			
31236	10/08/2007	PRINTED	114812 ORIENTAL TRADING COMPANY		120.05		10/31/2007
	618885940-01	618885940-01	0705203 0610 0961	120.05			
31237	10/08/2007	PRINTED	202089 OWENSBORO BOARD OF EDUCAT		150.00		10/31/2007
	6-13	6-13	0002121 0580 3377	150.00			
31238	10/08/2007	PRINTED	202262 PAC-VAN, INC.		440.00		10/31/2007
	PSI-807859	PSI-807859	9701987 0430	440.00			
31239	10/08/2007	PRINTED	200547 RHONDA PACE		252.41		10/31/2007

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	09.20-21.07	09.20-21.07	0502053 0580 1408	252.41			
31240	10/08/2007	PRINTED	200831 PEARSON EDUCATION		434.35		10/31/2007
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	4015987085	4015987085	0502118 0644 1608	434.35			
31241	10/08/2007	PRINTED	200831 NCS PEARSON, INC.		108.50		10/31/2007
	72152719	72152719	0002121 0646 3377	108.50			
31242	10/08/2007	PRINTED	113395 CHERYL PENNEBAKER LEIDECK		262.14		10/31/2007
	08.20-31.07	08.20-31.07	0001921 0580	72.74			
	09.04-13.07	09.04-13.07	0001921 0580	72.78			
	09.17-28.07	09.17-28.07	0001921 0580	116.62			
31243	10/08/2007	PRINTED	200299 PETER BUSINESS SYSTEMS		2,622.66		10/31/2007
	411627-0	411627-0	0501118 0610 050X	76.43			
	411730-0	411730-0	0501118 0610 050X	39.20			
	411899-0	411899-0	0011071 0590	192.98			
	411919-0	411919-0	0501118 0610 050X	83.23			
	412229-0	412229-0	0051118 0610 005X	71.04			
	412842-0	412842-0	0501118 0610 050X	33.52			
	412847-0	412847-0	0501118 0610 050X	32.07			
	412849-0	412849-0	0501118 0610 050X	103.60			
	413585-0	413585-0	0501118 0610 050X	158.20			
	413640-0	413640-0	0101918 0610V	1,074.92			
	413640-1	413640-1	0101918 0610V	12.66			
	413719-0	413719-0	0001008 0610	318.00			
	413737-0	413737-0	0501118 0610 050X	27.75			
	414450-0	414450-0	0051118 0690 005X	399.06			
31244	10/08/2007	PRINTED	200778 FIA CARD SERVICES		154.78		10/31/2007
	520550860839	520550860839	0105101 0610	85.13			
	520550860839	520550860839	0055101 0610	69.65			
31245	10/08/2007	PRINTED	200017 POSITIVE PROMOTIONS, INC.		950.90		10/31/2007
	02848322	02848322	9302104 0670 1258	950.90			
31246	10/08/2007	PRINTED	122769 PREFERRED INDUSTRIES, INC		1,380.00		10/31/2007
	7059	7059	0505101 0430	1,380.00			
31247	10/08/2007	PRINTED	202037 PREMIER FIRE PROTECTION I		3,846.28		10/31/2007
	18009	18009	0101017 0430	3,846.28			
31248	10/08/2007	PRINTED	115452 FANETTA PUCKETT		129.50		10/31/2007
	SEP.07	SEP.07	0002121 0580 3437	129.50			
31249	10/08/2007	PRINTED	200697 PURCELL TIRE CO.		424.08		10/31/2007
	3630316	3630316	9011091 0662	424.08			
31250	10/08/2007	PRINTED	124354 PURCHASE DISTRICT HEALTH		8.00		10/31/2007
	12186003	12186003	0001025 0334	8.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31251	10/08/2007	PRINTED	124354 PURCHASE DISTRICT HEALTH		2,140.00		10/31/2007
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	SEP.2007		SEP.2007	9302104	0334	1258	2,140.00
31252	10/08/2007	PRINTED	201432 STEVEN C. QUERTERMOUS		212.27		10/31/2007
	09.05-07.07		09.05-07.07	0102053	0580	1408	212.27
31253	10/08/2007	PRINTED	201313 QUILL CORPORATION		319.39		10/31/2007
	9601254		9601254	0101118	0610	010X	64.94
	9647200		9647200	0101118	0610	010X	98.99
	9784991		9784991	0101118	0610	010X	47.50
	9866165		9866165	0101118	0610	010X	107.96
31254	10/08/2007	PRINTED	209254 QUILL CORPORATION		209.63		10/31/2007
	1198998		1198998	0101918	0610V		209.63
31255	10/08/2007	PRINTED	201238 DAWN MCDANEL		297.20		10/31/2007
	09.20-22.07		09.20-22.07	0502118	0582	1828C	297.20
31256	10/08/2007	PRINTED	200943 REALLY GOOD STUFF, INC.		487.21		10/31/2007
	1917180		1917180	0501118	0610	050X	347.42
	1958056		1958056	0501118	0610	050X	73.79
	1960469		1960469	0501118	0610	050X	66.00
31257	10/08/2007	PRINTED	201151 RENAISSANCE LEARNING, INC		90.93		10/31/2007
	INV3209559		INV3209559	0501059	0640	050X	90.93
31258	10/08/2007	PRINTED	114901 RIDGEWAY DISTRIBUTORS, IN		410.80		10/31/2007
	5809		5809	9011091	0663		290.65
	6377		6377	9011091	0663		47.15
	6464		6464	9011091	0663		73.00
31259	10/08/2007	PRINTED	201781 JENNIFER ROBINSON		55.00		10/31/2007
	09.11-12.07		09.11-12.07	0011029	0580		55.00
31260	10/08/2007	PRINTED	202289 RSC EQUIPMENT RENTAL		543.00		10/31/2007
	34283231-001		34283231-001	0001087	0440		543.00
31261	10/08/2007	PRINTED	200915 RUDYS FARM CENTER		8.42		10/31/2007
	155390		155390	0011071	0540		8.42
31262	10/08/2007	PRINTED	123307 SAM'S CLUB DIRECT		204.94		10/31/2007
	001582		001582	0051118	0690	005X	204.94
31263	10/08/2007	PRINTED	123307 SAM'S CLUB DIRECT		1,276.81		10/31/2007
	001502		001502	0011071	0610		34.89
	001820		001820	0505101	0610		25.67
	002044.0807		002044.0807	0101918	0610V		194.12
	002251		002251	0705203	0610	0961	32.91
	002252		002252	0505203	0610	0960	91.90

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
005422	005422			0002121 0610 3377	104.16		
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT		
005946	005946			0505203 0610 0960	345.24		
006997	006997			9302104 0670 1258	59.58		
009609.0807	009609.0807			0505101 0610	123.34		
999999BA	999999BA			0011075 0810	35.00		
999999BA	999999BA			0005101 0690	15.00		
999999BA	999999BA			0505203 0810 0960	15.00		
999999BA	999999BA			0011080 0810	15.00		
999999BA	999999BA			0002121 0610 3377	15.00		
999999BA	999999BA			0102077 0610 1068	15.00		
999999BA	999999BA			0051918 0610	15.00		
999999BA	999999BA			0011087 0610	15.00		
999999BA	999999BA			0502118 0610 5507	15.00		
999999BA	999999BA			0101918 0810	15.00		
999999BA	999999BA			9302104 0810 1258	15.00		
999999BA	999999BA			0501918 0610	15.00		
999999BA	999999BA			0101918 0810	15.00		
CF070918	CF070918			0011071 0810	50.00		
31264	10/08/2007	PRINTED	114944 SCHOLASTIC MAGAZINES		653.19		10/31/2007
M3798215	M3798215			005X 261.87			
M3802417	M3802417			010X 391.32			
31265	10/08/2007	PRINTED	113514 SCHOOL SPECIALITY INC		31.30		10/31/2007
47057463	47057463			0961 31.30			
31266	10/08/2007	PRINTED	200619 CHRIS SHEFFER		40.00		10/31/2007
09.11-12.07	09.11-12.07			1408 40.00			
31267	10/08/2007	PRINTED	201827 DONALD SHIVELY		55.00		10/31/2007
09.11-12.07	09.11-12.07			1408 55.00			
31268	10/08/2007	PRINTED	118079 SIKES		4,362.64		10/31/2007
33900	33900			1207 4,362.64			
31269	10/08/2007	PRINTED	112364 SITEX CORPORATION		100.00		10/31/2007
0970392	0970392			0893 25.00			
0973705	0973705			0893 25.00			
0977033	0977033			0893 25.00			
0980317	0980317			0893 25.00			
31270	10/08/2007	PRINTED	201621 SMOKEY D'S		700.00		10/31/2007
0006	0006			0610V 700.00			
31271	10/08/2007	PRINTED	201795 SOUTHERN BUSINESS COMMUNI		936.00		10/31/2007
27823A	27823A			005X 936.00			
31272	10/08/2007	PRINTED	200890 SPEAR ELECTRICAL L.L.C.		400.00		10/31/2007
3023	3023			0430 400.00			

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31273	10/08/2007	PRINTED	114014 SHERRY V. TAYLOR		209.53		11/30/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	09.27.07	09.27.07	0502118	0580	3107	209.53	
31274	10/08/2007	PRINTED	202108 TERMINIX		35.00		10/31/2007
	271967501	271967501	9711087	0425			
31275	10/08/2007	PRINTED	201899 JULIE A. THOMAS		15.39		10/31/2007
	09.28.07	09.28.07	0001105	0580	1108		
31276	10/08/2007	PRINTED	202189 TOPBULB.COM LLC		27.93		10/31/2007
	5270500	5270500	0101118	0610	010X		
31277	10/08/2007	PRINTED	200303 TRAVIS SCHOOL EQUIPMENT,		754.00		10/31/2007
	20099	20099	0101077	0733	010X	152.00	
	20900	20900	0052118	0610	1207	254.00	
	21329	21329	0051118	0733	005X	348.00	
31278	10/08/2007	PRINTED	202058 TRIUMPH LEARNING LLC		4,737.16		10/31/2007
	IV626230	IV626230	0502118	0610	1208	4,368.54	
	IV634009	IV634009	0502118	0640	3107	368.62	
31279	10/08/2007	PRINTED	112453 UNLIMITED GRAPHICS INC.		146.68		10/31/2007
	A36890	A36890	9302104	0610	1258	32.68	
	a36922	a36922	9302104	0892	1258	114.00	
31280	10/08/2007	PRINTED	111686 VASCO DIV OF HP PRODUCTS		663.30		10/31/2007
	2374287	2374287	0505101	0610		305.85	
	2380711	2380711	0105101	0610		196.60	
	2380711	2380711	0055101	0610		160.85	
31281	10/08/2007	PRINTED	111686 VASCO DIV OF HP PRODUCTS		4,086.14		10/31/2007
	2374288	2374288	0001087	0610		48.96	
	2374289	2374289	0001087	0610		32.95	
	2374290	2374290	0001087	0610		2,555.08	
	2380710	2380710	0001087	0610		547.63	
	2387161	2387161	0001087	0610		152.76	
	2387162	2387162	0001087	0610		367.11	
	2387163	2387163	0001087	0610		68.67	
	2393613	2393613	0001087	0610		206.50	
	2393614	2393614	0001087	0610		153.43	
	C2368429	C2368429	0001087	0610		-46.95	
31282	10/08/2007	PRINTED	201833 VERIZON WIRELESS		202.20		10/31/2007
	1758199276	1758199276	0011075	0534		51.98	
	1758199276	1758199276	9011091	0534		51.82	
	1759800270	1759800270	0011029	0534		98.40	
31283	10/08/2007	PRINTED	201136 WAL-MART COMMUNITY		650.67		10/31/2007
	001213	001213	0051118	0610	005X	58.45	
	002019.0807	002019.0807	0101118	0610	010X	32.66	

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	002081	002081	0051118 0610 005X	13.64			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	002217	002217	0101118 0610 010X	74.20			
	003695	003695	0051118 0610 005X	30.91			
	004844	004844	0011029 0610	173.38			
	005672	005672	0101118 0610 010X	115.47			
	006255	006255	0051118 0610 005X	89.57			
	006770	006770	9302104 0892 1258	29.80			
	009328	009328	0101118 0610 010X	28.28			
	C006553	C006553	0051118 0610 005X	-7.44			
	LC091607	LC091607	0011071 0899	11.75			
31284	10/08/2007	PRINTED	201163 WAL-MART COMMUNITY		334.50		10/31/2007
	002115	002115	0705203 0610 0961	33.08			
	003277	003277	0705203 0610 0961	72.90			
	003772	003772	0705203 0610 0961	38.97			
	004489	004489	0705203 0610 0961	26.88			
	004568	004568	0505203 0610 0960	15.29			
	005796	005796	0705203 0610 0961	147.38			
31285	10/08/2007	PRINTED	202026 MARY ANN WALTMAN		243.85		10/31/2007
	09.25-26.07	09.25-26.07	0052053 0580 10P8	243.85			
31286	10/08/2007	PRINTED	201762 WKCTC		40.00		10/31/2007
	10.23.07STOP	10.23.07STOP	0705203 0580 0961	40.00			
31287	10/08/2007	PRINTED	114235 WEST KENTUCKY EDUCATIONAL		9,015.00		10/31/2007
	7021	7021	0012053 0810 1408	200.00			
	7025	7025	0002121 0330 3377	1,704.25			
	7025	7025	0001921 0330	7,110.75			
31288	10/08/2007	PRINTED	202018 WKEEA % DONNA ALMAND		35.00		10/31/2007
	07-08	07-08	0002053 0810 3347	24.41			
	07-08	07-08	0002053 0810 3348	10.59			
31289	10/08/2007	PRINTED	112518 WHAYNE SUPPLY COMPANY		189.40		10/31/2007
	PC0700128167	PC0700128167	9011091 0663	28.56			
	PC0700128298	PC0700128298	9011091 0663	45.65			
	PC0700129679	PC0700129679	9011091 0663	115.19			
31290	10/08/2007	PRINTED	111775 WHIPPLES		20.79		10/31/2007
	00046420	00046420	0055101 0630	20.79			
31291	10/08/2007	PRINTED	112526 WIETHOP TRUCK SALES, INC.		266.25		10/31/2007
	638806	638806	9011091 0663	46.54			
	639921	639921	9011091 0663	219.71			
31292	10/08/2007	PRINTED	117900 WILLIAMS, WILLIAMS, & LEN		6,100.00		10/31/2007
	MAIN09135	MAIN09135	0011071 0332	6,100.00			
31293	10/08/2007	PRINTED	202103 WINDSTREAM KENTUCKY EAST		5,085.89		10/31/2007

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0745000126.7	0745000126.7	0011100 0734	5,085.89			
31294	10/08/2007	PRINTED	200564 WOOD COMMUNICATION		134.00		10/31/2007
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	10283269	10283269	0001087 0610	134.00			
31295	10/08/2007	PRINTED	202236 KELLY WRAY		218.24		11/30/2007
	09.17-20.07	09.17-20.07	9302104 0580 1258	125.00			
	SEP.07	SEP.07	9302104 0580 1258	93.24			
31296	10/19/2007	PRINTED	200013 AIRGAS MID AMERICA		151.68		10/31/2007
	111806801	111806801	0102118 0610WL 1068	151.68			
31297	10/19/2007	PRINTED	202210 AMAZON CREDIT PLAN		66.39		10/31/2007
	842412105920	842412105920	0101059 0640 010X	18.99			
	851407981899	851407981899	0101059 0640 010X	17.99			
	968564861424	968564861424	0101059 0640 010X	29.41			
31298	10/19/2007	PRINTED	201280 AMERICAN PRINTING HOUSE		40.00		10/31/2007
	493921	493921	0002121 0610 3377	40.00			
31299	10/19/2007	PRINTED	116742 BALLARD MEMORIAL BAND BOO		1,000.00		10/31/2007
	STATE2007	STATE2007	0101918 0610B	1,000.00			
31300	10/19/2007	PRINTED	111473 BALLARD TELEPHONE COOPERA		542.97		10/31/2007
	2840093	2840093	0001087 0532	126.99			
	5006120	5006120	0102077 0532 1068	24.96			
	513689	513689	0002100 0532 1628	24.09			
	5201120	5201120	9201134 0532	23.06			
	5483120	5483120	0102077 0532 1068	35.41			
	55262	55262	0001025 0532	58.44			
	564411	564411	0002121 0532 3377	30.93			
	564411	564411	0701987 0532	10.22			
	583574	583574	0002100 0532 1628	24.09			
	840193	840193	0011075 0532	30.77			
	840274	840274	0002100 0532 1628	28.40			
	840374	840374	0002100 0532 1628	28.40			
	840474	840474	0002100 0532 1628	28.40			
	9228120	9228120	9302104 0532 1258	24.96			
	9844116	9844116	0011087 0532	43.85			
31301	10/19/2007	PRINTED	111473 BALLARD TELEPHONE COOPERA		759.68		10/31/2007
	5840092	5840092	0501118 0532	25.34			
	5840092	5840092	0101918 0532	43.54			
	5840092	5840092	0051918 0532	63.94			
	5840092	5840092	0102077 0532 1068	28.42			
	5840092	5840092	0505203 0532 0960	1.26			
	5840092	5840092	0502118 0532 5507	3.78			
	5840092	5840092	9011091 0532	3.22			
	5840092	5840092	0011087 0532	46.16			
	5840092	5840092	0005101 0532	2.38			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5840092	5840092	DOC	INVOICE NO	0705101 0532	1.54		
				ORG OBJ PROJ	AMOUNT		
5840092	5840092			0701987 0532	19.18		
5840092	5840092			9201134 0532	4.90		
5840092	5840092			0001037 0532	8.54		
5840092	5840092			0002121 0530 3437	14.42		
5840092	5840092			0002121 0530 3437	6.44		
5840092	5840092			0705203 0532 0961	6.58		
5840092	5840092			0002100 0532 1628	12.88		
5840092	5840092			9011091 0532	2.52		
5840092	5840092			0001087 0532	464.64		
31302	10/19/2007	VOID	111473 BALLARD TELEPHONE COOPERA		.00		
31303	10/19/2007	PRINTED	201637 CANON FINANCIAL SERVICES,			485.00	10/31/2007
			7389916 7389916	0051118 0730 005X	485.00		
31304	10/19/2007	PRINTED	201541 CDW GOVERNMENT, INC.			387.27	10/31/2007
			GWG6888 GWG6888	0002121 0734 3377	129.09		
			GWH2035 GWH2035	0002121 0734 3377	258.18		
31305	10/19/2007	PRINTED	112097 CWI OF KENTUCKY			2,217.58	10/31/2007
			446787 446787	0001087 0421	1,374.90		
			446787 446787	0055101 0421	161.36		
			446787 446787	0102087 0421 1068	110.88		
			446787 446787	0105101 0421	197.22		
			446787 446787	0505101 0421	321.99		
			446787 446787	0705101 0421	51.23		
31306	10/19/2007	PRINTED	200780 DANKA OFFICE IMAGING			2,665.50	10/31/2007
			705664078 705664078	0051118 0730 005X	1,354.50		
			705664427 705664427	0101077 0690 010X	1,311.00		
31307	10/19/2007	PRINTED	115827 EXECUTIVE WEST HOTEL			323.34	10/31/2007
			21100007594 21100007594	0102138 0580 3488	156.24		
			21100007851 21100007851	0002053 0580 4017	167.10		
31308	10/19/2007	PRINTED	200178 HOBBY LOBBY			131.84	10/31/2007
			18815647 18815647	0012053 0610 1408	131.84		
31309	10/19/2007	VOID	111546 KENTUCKY SCHOOL BOARDS IN		5.56		
31310	10/19/2007	PRINTED	120383 LOWE'S BUSINESS ACCOUNT			121.86	10/31/2007
			31137 31137	0001087 0610	82.26		
			31137 31137	0011087 0430	11.90		
			31137 31137	9011091 0610	27.70		
31311	10/19/2007	PRINTED	200249 PAXTON/PATTERSON LLC			277.25	10/31/2007
			186374 186374	0102118 0610CP 1068	254.75		
			187044 187044	0102118 0610CP 1068	22.50		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31312	10/19/2007	PRINTED	205687 BUSINESS CARD		2,112.48		10/31/2007
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		000773445103	000773445103	0051118	0690	005X	46.13
		000878757633	000878757633	0051118	0690	005X	45.13
		207582500965	207582500965	0057118	0610	0115	1,956.37
		420000001907	420000001907	0057118	0643	0115	64.85
31313	10/19/2007	PRINTED	209146 BUSINESS CARD		479.47		10/31/2007
		060000922921	060000922921	0002121	0580	3437	83.15
		211561375877	211561375877	0002002	0733	1358	263.00
		868066180007	868066180007	0002121	0610	3437	133.32
31314	10/19/2007	PRINTED	208927 BUSINESS CARD		10.38		10/31/2007
		119455010478	119455010478	0011075	0580		10.38
31315	10/19/2007	PRINTED	202552 BUSINESS CARD		1,996.85		10/31/2007
		004059373681	004059373681	0502053	0580	1408	260.52
		004075143807	004075143807	0002053	0580	4017	115.56
		004075143815	004075143815	0002053	0580	4017	115.56
		004079148460	004079148460	0052053	0580	10P8	112.35
		004079148460	004079148460	0502053	0580	10P8	112.35
		004083143417	004083143417	0502053	0580	10P8	133.75
		004090115399	004090115399	0002053	0580	4017	58.32
		004090115407	004090115407	0002053	0580	4017	58.32
		004090115415	004090115415	0002053	0580	4017	58.32
		004090115423	004090115423	0002053	0580	4017	58.32
		004090115431	004090115431	0002053	0580	4017	116.63
		004090115449	004090115449	0002053	0580	4017	15.00
		286299800225	286299800225	0102053	0580	1408	93.45
		286299800949	286299800949	0102053	0580	1408	186.90
		900018100012	900018100012	0052053	0580	10P8	163.16
		900018100020	900018100020	0502053	0580	10P8	338.34
31316	10/19/2007	PRINTED	206032 BUSINESS CARD		450.67		10/31/2007
		001351772974	001351772974	0502118	0530	1828C	51.06
		152651747003	152651747003	0011029	0580		292.62
		720011032707	720011032707	0011071	0810		4.00
		900012899451	900012899451	9302104	0892	1258	101.99
		FC100407	FC100407	0011071	0610		1.00
31317	10/19/2007	PRINTED	208355 BUSINESS CARD		17.39		10/31/2007
		FC100407	FC100407	0011071	0899		17.39
31318	10/19/2007	PRINTED	200904 QPTS		470.00		10/31/2007
		FI-07-21714	FI-07-21714	9302104	0810	1258	235.00
		FI-07-21714-	FI-07-21714-	9302104	0810	1258	235.00
31319	10/19/2007	PRINTED	127396 RED'S DONUT SHOP		11.50		10/31/2007
		47	47	0011071	0630		11.50
31320	10/19/2007	PRINTED	111376 SUN LIFE OF CANADA		389.40		10/31/2007

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	10.01.07		10.01.07	0011071 0211	389.40		
31321	10/19/2007	PRINTED	201833 VERIZON WIRELESS				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	1766815996	1766815996	0002100	0534	1628	9.17	
	1766815996	1766815996	0002100	0534	1627	64.77	
31322	10/22/2007	PRINTED	111473 BALLARD TELEPHONE COOPERA				
	841210	841210	9302104	0532	1258	14.95	
	841210	841210	9711087	0532		40.08	
	841210	841210	9711087	0532		40.08	
	841210	841210	9711087	0532		40.08	
	841210	841210	9711087	0532		40.08	
31323	10/22/2007	PRINTED	111473 BALLARD TELEPHONE COOPERA				
	BCLC-S-07283	BCLC-S-07283	9711087	0532		353.64	
	BCVP-S-07283	BCVP-S-07283	0011087	0532		353.64	
	PSHSS07283	PSHSS07283	0002121	0532	3437	353.64	
31324	10/26/2007	PRINTED	116904 BALLARD COUNTY CLERK				
	0145989-C	0145989-C	0011075	0810		15.00	
31325	10/26/2007	PRINTED	202293 BEN E. CLEMENT MINERAL MU				
	10.19.07	10.19.07	0051118	0690	005X	430.00	
31326	10/26/2007	PRINTED	111554 KENTUCKY UTILITIES				
	SBS102207	SBS102207	9711087	0622		264.11	
	SBS102207	SBS102207	0701987	0622		1,510.80	
	SBS102207	SBS102207	0001087	0622		22.12	
	SBS102207	SBS102207	0011087	0622		475.56	
	SBS102207	SBS102207	9011091	0622		301.40	
	SBS102207	SBS102207	0101987	0622		10.76	
	SBS102207	SBS102207	0102087	0622	1068	2,015.48	
	SBS102207	SBS102207	0001087	0622		12.98	
	SBS102207	SBS102207	0001087	0622		13.67	
	SBS102207	SBS102207	0501987	0622		7,930.55	
	SBS102207	SBS102207	9701987	0622		467.90	
	SBS102207	SBS102207	9701987	0622		173.83	
	SBS102207	SBS102207	0051987	0622		18.89	
	SBS102207	SBS102207	9701987	0622		174.37	
	SBS102207	SBS102207	0101987	0622		11,198.85	
	SBS102207	SBS102207	0001087	0622		3,703.60	
31327	10/26/2007	PRINTED	202294 RICHWOODS OF LA CENTER				
	449205	449205	0011071	0335		1,180.75	
31328	10/26/2007	PRINTED	202108 TERMINIX				
	5240083	5240083	0011087	0425		437.74	
	5240083	5240083	0051987	0425		437.72	
	5240083	5240083	0101017	0425		437.72	
	5240083	5240083	0101987	0425		437.72	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5240083	5240083	0501987 0425	437.72			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	5240083	5240083	0701987 0425	403.38			
	5240083.07	5240083.07	9711087 0425	378.00			
31329	10/26/2007	PRINTED	201136 WAL-MART COMMUNITY		987.10		10/31/2007
	000027	000027	9302104 0670 1258	6.88			
	001583	001583	0001087 0731	199.86			
	003011	003011	0002121 0610 3437	562.33			
	007724	007724	0012053 0630 1408	33.18			
	008394	008394	0101118 0610 010X	30.61			
	009512	009512	0101118 0610 010X	55.60			
	009997	009997	9302104 0670 1258	98.64			
31330	10/26/2007	PRINTED	202295 WHALER'S CATCH RESTAURANT		312.00		11/30/2007
	10.23.07	10.23.07	9011091 0630	312.00			
31331	10/31/2007	PRINTED	200717 AT&T MOBILITY		51.71		11/30/2007
	2233691738	2233691738	0102077 0534 1068	51.71			
31332	10/31/2007	PRINTED	200839 THE BANK OF NEW YORK TRUS		15,984.50		11/30/2007
	239627.1107	239627.1107	0003212 0911	14,000.00			
	239627.1107	239627.1107	0003212 0831	1,984.50			
31333	10/31/2007	PRINTED	111821 BARLOW POST MASTER		487.47		11/30/2007
	2008.4	2008.4	0011029 0531	15.97			
	2008.5	2008.5	0011071 0531	471.50			
31334	10/31/2007	PRINTED	201637 CANON FINANCIAL SERVICES,		809.00		11/30/2007
	7443253	7443253	0501118 0734 050X	809.00			
31335	10/31/2007	PRINTED	201541 CDW GOVERNMENT, INC.		355.62		11/30/2007
	GJZ6169	GJZ6169	0051118 0690 005X	6.44			
	GJZ6169	GJZ6169	0051118 0734 005X	349.18			
31336	10/31/2007	PRINTED	115827 EXECUTIVE WEST HOTEL		149.74		11/30/2007
	21100008218	21100008218	0002118 0580 3107	149.74			
31337	10/31/2007	PRINTED	202296 STEVE FIELDS		600.00		11/30/2007
	SOCCERFLD	SOCCERFLD	0001087 0339	600.00			
31338	10/31/2007	PRINTED	116912 KENTUCKY STATE TREASURER		500.00		11/30/2007
	2008.2	2008.2	0011071 0339R	500.00			
31339	10/31/2007	PRINTED	202183 KENTUCKY DEPT OF EDUCATIO		3,780.70		11/30/2007
	103007	103007	10 7461	3,780.70			
31340	10/31/2007	PRINTED	200775 DEPT 56 - 8517751764		141.18		11/30/2007
	481148700000	481148700000	9302104 0670 1258	141.18			
31341	10/31/2007	PRINTED	200775 OFFICE DEPOT		58.97		11/30/2007

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	481149754000	481149754000	0101118 0610 010X	58.97			
31342	10/31/2007	PRINTED	123307 SAM'S CLUB DIRECT		701.95		11/30/2007
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	000790	000790	9302104 0670 1258	70.74			
	003320	003320	0002121 0610 3437	396.71			
	006568	006568	0505203 0610 0960	234.33			
	LC071020	LC071020	0011071 0899	.17			
31343	10/31/2007	PRINTED	118516 SHUMAKER'S INC.		44.00		11/30/2007
	62985	62985	0011071 0610	44.00			
31344	10/31/2007	PRINTED	201833 VERIZON WIRELESS		109.26		11/30/2007
	1770575230	1770575230	0011075 0534	57.20			
	1770575230	1770575230	9011091 0534	52.06			
31345	10/31/2007	PRINTED	200555 WAL-MART COMMUNITY		122.94		11/30/2007
	003267	003267	0501118 0610 050X	122.94			
31346	11/08/2007	PRINTED	202210 AMAZON CREDIT PLAN		31.95		11/30/2007
	770835562135	770835562135	0052053 0580 10P8	31.95			
31347	11/08/2007	PRINTED	112062 FARM PLAN		13.95		11/30/2007
	09610	09610	0001087 0430	8.50			
	11118	11118	0101017 0430	5.45			
31348	11/08/2007	PRINTED	117935 BALLARD COUNTY SHERIFF		10,779.05		11/30/2007
	OCT.07	OCT.07	0011074 0311	10,779.05			
31349	11/08/2007	PRINTED	112097 CWI OF KENTUCKY		2,228.26		11/30/2007
	452817	452817	0001087 0421	1,381.53			
	452817	452817	0055101 0421	162.14			
	452817	452817	0102087 0421 1068	111.41			
	452817	452817	0105101 0421	198.17			
	452817	452817	0505101 0421	323.54			
	452817	452817	0705101 0421	51.47			
31350	11/08/2007	PRINTED	202178 COMMONWEALTH OF KENTUCKY		150.00		12/31/2007
	44073	44073	9711087 0339	75.00			
	44074	44074	9711087 0339	75.00			
31351	11/08/2007	PRINTED	112267 LACENTER WATER		3,308.58		11/30/2007
	BCCRC14	BCCRC14	9711087 0411	31.63			
	BCES120	BCES120	0501987 0411	2,045.01			
	BMHS27	BMHS27	0102087 0411 1068	182.00			
	BMHS27	BMHS27	0101987 0411	898.59			
	PRE119	PRE119	0701987 0411	151.35			
31352	11/08/2007	PRINTED	201366 MIDWEST TERMINAL		19,109.59		11/30/2007
	7093113	7093113	9011091 0627	19,109.59			

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31353	11/08/2007	PRINTED	111449 NEW COMMONWEALTH GAS		854.97		11/30/2007
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
		ATHCOMP120	ATHCOMP120	9701987 0621	8.70		
		BCCRC14	BCCRC14	9711087 0621	11.71		
		BCES120	BCES120	0501987 0621	499.44		
		BMHS21	BMHS21	0102087 0621 1068	38.99		
		BMHS21	BMHS21	0101987 0621	204.71		
		BUS120	BUS120	9011091 0621	12.72		
		CENTOFF120	CENTOFF120	0011087 0621	8.70		
		PRE120	PRE120	0701987 0621	70.00		
31354	11/08/2007	PRINTED	111376 SUN LIFE OF CANADA		389.40		11/30/2007
	11.01.07		11.01.07	0011071 0211	389.40		
31355	11/08/2007	PRINTED	201833 VERIZON WIRELESS		94.63		11/30/2007
	1772180613		1772180613	0011029 0534	46.10		
	1772180613		1772180613	0011075 0534	48.53		
31356	11/08/2007	PRINTED	201163 WAL-MART COMMUNITY		266.68		11/30/2007
	003019		003019	0705203 0610 0961	29.80		
	004947		004947	0705203 0610 0961	33.17		
	004997.07		004997.07	0505203 0610 0960	115.13		
	007412		007412	0705203 0610 0961	45.57		
	07504		07504	0705203 0610 0961	43.01		
31357	11/08/2007	PRINTED	202074 WKCA		135.00		11/30/2007
	DRUMMOND		DRUMMOND	0002053 0810 4018	45.00		
	FOWLER		FOWLER	0002053 0810 4018	45.00		
	GROGAN		GROGAN	0002053 0810 4018	45.00		
31358	11/09/2007	PRINTED	200865 ABILITATIONS		258.49		11/30/2007
	204900257678		204900257678	0002121 0610 3437	258.49		
31359	11/09/2007	PRINTED	202148 HOLLY D ADAMS		37.00		11/30/2007
	09.27.07		09.27.07	0052053 0580 1408	37.00		
31360	11/09/2007	PRINTED	202292 AKT INC.		383.76		12/31/2007
	6950		6950	0002121 0648 3378	383.76		
31361	11/09/2007	PRINTED	200013 AIRGAS MID AMERICA		419.67		11/30/2007
	111433823		111433823	0102118 0610WL 1068	78.40		
	111470079		111470079	0102118 0610WL 1068	162.67		
	111470080		111470080	0102118 0610WL 1068	83.60		
	111470081		111470081	0102118 0610WL 1068	95.00		
31362	11/09/2007	PRINTED	200101 ALERT ALARM SYSTEMS, INC.		65.00		11/30/2007
	7291		7291	0701987 0430	65.00		
31363	11/09/2007	PRINTED	201503 ALLEN DAMRON RADIOSHACK		79.96		11/30/2007
	10009226		10009226	0011100 0610	79.96		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31364	11/09/2007	PRINTED	201640 CASEY ALLEN		88.80		11/30/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	10.01-02.07	10.01-02.07	0002053	0580	4017	88.80	
31365	11/09/2007	PRINTED	202300 HOLLY ALLEN		108.41		11/30/2007
	10.18-23.07	10.18-23.07	0002121	0580	3378	108.41	
31366	11/09/2007	PRINTED	202210 AMAZON CREDIT PLAN		159.69		11/30/2007
	714016626591	714016626591	0501118	0610	050X	56.95	
	768488085195	768488085195	0002121	0610	3378	27.95	
	785864903308	785864903308	0501118	0610	050X	18.99	
	958712961547	958712961547	0501087	0610	050X	55.80	
31367	11/09/2007	PRINTED	111406 ARAMARK UNIFORM SERVICES		946.03		11/30/2007
	452-8150023	452-8150023	0102087	0610	1068	54.26	
	452-8150024	452-8150024	0101987	0610		166.50	
	452-8150025	452-8150025	0501987	0610		76.45	
	452-8150029	452-8150029	0701987	0610		25.00	
	452-8190975	452-8190975	0102087	0610	1068	54.26	
	452-8190976	452-8190976	0101987	0610		166.50	
	452-8190977	452-8190977	0501987	0610		80.85	
	452-8231674	452-8231674	0102087	0610	1068	54.26	
	452-8231675	452-8231675	0101987	0610		166.50	
	452-8231676	452-8231676	0501987	0610		76.45	
	452-8231680	452-8231680	0701987	0610		25.00	
31368	11/09/2007	PRINTED	202125 AUTO TIRE AND PARTS #25		174.98		11/30/2007
	25-105019	25-105019	9011091	0663		109.99	
	25-105600	25-105600	9011091	0663		64.99	
31369	11/09/2007	PRINTED	201140 BALLARD COUNTY CHAMBER OF		40.00		11/30/2007
	421-424	421-424	0011029	0899		40.00	
31370	11/09/2007	PRINTED	114316 BALLARD COUNTY ELEMENTARY		1,072.08		11/30/2007
	ACT-09-07	ACT-09-07	0501118	0610	050X	63.18	
	ASPIRE100107	ASPIRE100107	0502118	0610	5507	16.04	
	COPIER09-07	COPIER09-07	0501118	0610	050X	444.49	
	COPIER10-07	COPIER10-07	0501118	0610	050X	478.13	
	INVACT10-07	INVACT10-07	0501118	0610	050X	70.24	
31371	11/09/2007	PRINTED	115975 BLANKENSHIPS		436.90		11/30/2007
	344-104589	344-104589	0102118	0610AT	1068	-19.49	
	344-104592	344-104592	0102118	0610AB	1068	170.58	
	344-104660	344-104660	0102118	0610AT	1068	-69.68	
	344-104664	344-104664	0102118	0610AB	1068	64.47	
	344-104665	344-104665	0102118	0610AB	1068	-67.99	
	344-104885	344-104885	0102118	0610AB	1068	56.73	
	344-104959	344-104959	0102118	0610AT	1068	49.17	
	344-104996	344-104996	0102118	0610AT	1068	69.72	
	344-104997	344-104997	0102118	0610AB	1068	8.59	
	344-105156	344-105156	0102118	0610AT	1068	122.23	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	344-105225	344-105225	0102118 0610AT 1068	52.57			
31372	11/09/2007	PRINTED	113050 BLICK ART MATERIALS		215.04		11/30/2007
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	6088605	6088605	0051118 0610 005X	208.57			
	6135710	6135710	0051118 0610 005X	6.47			
31373	11/09/2007	PRINTED	200584 BALLARD MEMORIAL HIGH SCH		376.24		11/30/2007
	CK4311	CK4311	0102140 0580 3488	376.24			
31374	11/09/2007	PRINTED	202179 DR BUTLER & ASSOCIATES, P		178.00		11/30/2007
	75289.101807	75289.101807	0001025 0334	38.00			
	75298.101907	75298.101907	9011092 0334	65.00			
	75298.102207	75298.102207	9011092 0334	25.00			
	75318.110507	75318.110507	0001025 0334	50.00			
31375	11/09/2007	PRINTED	200529 C & H DISTRIBUTORS, LLC		643.45		11/30/2007
	10294065	10294065	0002002 0733 1358	643.45			
31376	11/09/2007	PRINTED	126713 C & T DESIGN & EQUIPMENT		1,347.30		11/30/2007
	67-1127	67-1127	0705101 0730	1,184.77			
	67-1150	67-1150	0505101 0610	162.53			
31377	11/09/2007	PRINTED	202269 CAMBIUM LEARNING INC.		445.90		11/30/2007
	409517RI	409517RI	0002121 0610 3378	445.90			
31378	11/09/2007	PRINTED	202144 CAPE ELECTRICAL SUPPLY		129.61		11/30/2007
	715046500	715046500	0501987 0430	129.61			
31379	11/09/2007	PRINTED	200670 CASTLEBERRY MCGREGOR SWIN		837.00		11/30/2007
	7.ATH	7.ATH	0103610 0336 8197	340.00			
	8.ATH	8.ATH	0103610 0336 8197	497.00			
31380	11/09/2007	PRINTED	201541 CDW GOVERNMENT, INC.		639.72		11/30/2007
	GWX1616	GWX1616	0051059 0640 005X	31.56			
	GXJ3789	GXJ3789	0011100 0734	406.38			
	GXS3617	GXS3617	9011091 0734	67.73			
	HJF5776	HJF5776	0011100 0610	134.05			
31381	11/09/2007	PRINTED	202021 THE CENTER FOR CULTURAL &		1,570.00		11/30/2007
	606	606	0057118 0810 0113	1,380.00			
	643	643	0002118 0810 3107	190.00			
31382	11/09/2007	PRINTED	200504 THE CENTER FOR GIFTED STU		200.00		11/30/2007
	22440	22440	0001011 0580 1308	200.00			
31383	11/09/2007	PRINTED	114421 CHESTER MECHANICAL, INC.		2,608.16		11/30/2007
	100307	100307	0501987 0430	667.23			
	4053	4053	0501987 0430	970.07			
	4054	4054	0501987 0430	970.86			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31384	11/09/2007	PRINTED	201121 CINDY'S FLOWERS & GIFTS		50.00		11/30/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	002458-1	002458-1	0011071	0899		50.00	
31385	11/09/2007	PRINTED	201575 CMI HEATING & AIR CONDITI		398.00		11/30/2007
	12359	12359	0001087	0430		398.00	
31386	11/09/2007	PRINTED	123994 COCA-COLA ENTERPRISES		259.00		11/30/2007
	7338122409	7338122409	0505101	0630		259.00	
31387	11/09/2007	PRINTED	114448 COLE ELECTRIC		136.80		11/30/2007
	427506	427506	0501987	0430		136.80	
31388	11/09/2007	PRINTED	202252 COLLINS ELECTRIC CO., INC		427.00		11/30/2007
	18257	18257	0011100	0610		427.00	
31389	11/09/2007	PRINTED	114464 COMMERCIAL DOOR & HARDWAR		979.04		11/30/2007
	61116	61116	0501987	0430	230.37		
	61132	61132	0051987	0430	39.63		
	61132	61132	0501987	0430	98.29		
	61244	61244	0051987	0430	88.75		
	61244	61244	0501987	0430	522.00		
31390	11/09/2007	PRINTED	112135 COOPER LUMBER & SUPPLY		262.02		11/30/2007
	73332	73332	0102118	0610CP	1068	99.10	
	73335	73335	0101987	0430		10.27	
	73555	73555	0001087	0430		152.65	
31391	11/09/2007	PRINTED	123811 MARLA S COOPER		32.56		11/30/2007
	9.12-10.16.7	9.12-10.16.7	0102144	0580	3488	32.56	
31392	11/09/2007	PRINTED	200473 CORE DATA COMM		35.32		11/30/2007
	075638	075638	0011100	0610		35.32	
31393	11/09/2007	PRINTED	202297 CROUCH BUILDING ASSOCIATE		51,597.90		11/30/2007
	1.ATH	1.ATH	0103610	0450	8197	20,990.70	
	2.ATH	2.ATH	0103610	0450	8197	30,607.20	
31394	11/09/2007	PRINTED	202246 CRS ONESOURCE		3,424.87		11/30/2007
	1416801	1416801	0505101	0610	266.27		
	1417686	1417686	0055101	0630	84.64		
	1418619	1418619	0055101	0630	-21.74		
	1422326	1422326	0055101	0610	20.02		
	1422326	1422326	0105101	0610	24.48		
	1422328	1422328	0505101	0610	308.47		
	1422333	1422333	0705101	0630	178.09		
	1422334	1422334	0705101	0610	76.84		
	1425262	1425262	0105101	0630	126.48		
	1425264	1425264	0505101	0610	146.76		
	1428405	1428405	0105101	0610	211.67		
	1428405	1428405	0055101	0610	173.18		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1428407	1428407		0505101 0610	222.07			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
1428410	1428410		0705101 0630	370.56			
1428411	1428411		0705101 0610	92.57			
5270063	5270063		0705101 0630	-19.13			
5271927	5271927		0001037 0610	110.24			
5271928	5271928		0055101 0583	87.33			
5271928	5271928		0105101 0583	106.74			
5271930	5271930		0505101 0583	191.12			
5271936	5271936		0705101 0583	5.90			
5274062	5274062		0105101 0630	288.04			
5276110	5276110		0705101 0630	374.27			
31395	11/09/2007	PRINTED	202246 CRS ONESOURCE		19,305.89		11/30/2007
1416798	1416798		0055101 0610	214.64			
1416798	1416798		0105101 0610	262.33			
1416799	1416799		0055101 0630	439.31			
1416799	1416799		0105101 0630	536.94			
1416800	1416800		0505101 0630	609.27			
1422324	1422324		0055101 0630	605.02			
1422324	1422324		0105101 0630	495.02			
1422325	1422325		0055101 0610	310.27			
1422325	1422325		0105101 0610	379.23			
1422327	1422327		0505101 0630	710.14			
1425260	1425260		0055101 0630	381.20			
1425260	1425260		0105101 0630	465.92			
1425261	1425261		0055101 0610	263.39			
1425261	1425261		0105101 0610	321.93			
1425263	1425263		0505101 0630	776.91			
1428404	1428404		0055101 0630	202.88			
1428404	1428404		0105101 0630	247.97			
1428406	1428406		0505101 0630	456.71			
5267795	5267795		0105101 0630	1,174.33			
5267795	5267795		0055101 0630	960.81			
5267796	5267796		0505101 0630	994.94			
5271926	5271926		0055101 0630	748.20			
5271926	5271926		0105101 0630	914.46			
5271929	5271929		0505101 0630	632.12			
5271935	5271935		0705101 0630	426.71			
5274061	5274061		0055101 0630	844.82			
5274061	5274061		0105101 0630	1,032.55			
5274064	5274064		0505101 0630	1,786.80			
5276106	5276106		0055101 0630	602.10			
5276106	5276106		0105101 0630	735.90			
5276107	5276107		0505101 0630	773.07			
31396	11/09/2007	PRINTED	200780 DANKA OFFICE IMAGING		120.95		11/30/2007
402020358	402020358		0101077 0690 010X	120.95			
31397	11/09/2007	PRINTED	201364 BEVERLY DENTON		279.17		11/30/2007
09.19-21.07	09.19-21.07		0502053 0580 10P8	279.17			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31398	11/09/2007	PRINTED	200283 DISCOUNT SCHOOL SUPPLY		183.94		11/30/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	P18412730001	P18412730001	0705203	0610	0961	183.94	
31399	11/09/2007	PRINTED	200881 MSC - 410526		51.60		11/30/2007
	1045037	1045037	0501087	0610	050X	28.00	
	1045059	1045059	0051118	0690	005X	23.60	
31400	11/09/2007	PRINTED	201814 CAROLYN DOWNING		270.00		11/30/2007
	22229	22229	0501118	0610	050X	270.00	
31401	11/09/2007	PRINTED	118214 JANET CATHERINE DRUMMOND		33.30		11/30/2007
	10.02.07	10.02.07	0002121	0580	3378	33.30	
31402	11/09/2007	PRINTED	113069 EBSCO		390.49		11/30/2007
	0023662	0023662	0501059	0640	050X	390.49	
31403	11/09/2007	PRINTED	201952 EVAMEDIA		271.00		11/30/2007
	101207	101207	0052118	0640	3107	271.00	
31404	11/09/2007	PRINTED	113115 THE FASTENAL COMPANY		155.62		11/30/2007
	KYPAD164603	KYPAD164603	0001087	0430		105.64	
	KYPAD166312	KYPAD166312	0001087	0430		49.98	
31405	11/09/2007	PRINTED	114634 FLINN SCIENTIFIC, INC.		23.06		11/30/2007
	1140502	1140502	0101118	0610	010X	23.06	
31406	11/09/2007	PRINTED	202265 KANDI K FOSTER		33.67		11/30/2007
	OCT.07	OCT.07	9302104	0580	1258	33.67	
31407	11/09/2007	PRINTED	114642 VICKI S FOWLER		389.64		11/30/2007
	10.23-25.07	10.23-25.07	0502118	0580	3108	389.64	
31408	11/09/2007	PRINTED	115312 GALT HOUSE HOTEL & SUITES		403.62		11/30/2007
	31100008862	31100008862	0011029	0580		403.62	
31409	11/09/2007	PRINTED	201608 GLOBAL EQUIPMENT COMPANY		37.82		11/30/2007
	102306878	102306878	0501087	0610	050X	37.82	
31410	11/09/2007	PRINTED	202298 GOLD MEDAL PRODUCTS		36.56		11/30/2007
	69189	69189	9302104	0610	1258	36.56	
31411	11/09/2007	PRINTED	201985 GOLDENROD DAIRY		4,823.11		11/30/2007
	0017984413	0017984413	0505101	0630		349.75	
	0017996607	0017996607	0055101	0630		143.73	
	0017996607	0017996607	0105101	0630		175.67	
	0017996608	0017996608	0505101	0630		359.90	
	0018048207	0018048207	0705101	0630		155.85	
	0018059107	0018059107	0705101	0630		87.55	
	0018059108	0018059108	0055101	0630		162.36	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0018059108		0018059108	0105101 0630			
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	0018068506		0018068506	0055101 0630	98.89		
	0018068506		0018068506	0105101 0630	120.86		
	0018068507		0018068507	0505101 0630	264.45		
	0018078310		0018078310	0705101 0630	164.70		
	0018078311		0018078311	0055101 0630	126.25		
	0018078311		0018078311	0105101 0630	154.31		
	0018078312		0018078312	0505101 0630	371.45		
	0018089208		0018089208	0705101 0630	54.25		
	0018089209		0018089209	0055101 0630	155.07		
	0018089209		0018089209	0105101 0630	189.53		
	0018098807		0018098807	0055101 0630	92.36		
	0018098807		0018098807	0105101 0630	112.89		
	0018098808		0018098808	0505101 0630	236.05		
	0018113708		0018113708	0705101 0630	146.50		
	0018113709		0018113709	0055101 0630	101.95		
	0018113709		0018113709	0105101 0630	124.60		
	0018113710		0018113710	0505101 0630	367.40		
	0018124306		0018124306	0705101 0630	75.95		
	0018124307		0018124307	0055101 0630	104.58		
	0018124307		0018124307	0105101 0630	127.82		
31412	11/09/2007	PRINTED	201985 GOLDENROD DAIRY			2,642.20	11/30/2007
	0017984412		0017984412	0105101 0630	206.33		
	0017984412		0017984412	0055101 0630	168.82		
	0018048208		0018048208	0505101 0630	500.05		
	0018048209		0018048209	0055101 0630	171.76		
	0018048209		0018048209	0105101 0630	209.94		
	0018059109		0018059109	0505101 0630	484.45		
	0018089210		0018089210	0505101 0630	500.50		
	0018124308		0018124308	0505101 0630	400.35		
31413	11/09/2007	PRINTED	112186 GRAVES BROTHERS INC.			2,124.34	11/30/2007
	9720		9720	0501987 0430	1,700.00		
	9725		9725	0501987 0430	137.00		
	9729		9729	0001087 0430	197.95		
	9874		9874	0001087 0430	89.39		
31414	11/09/2007	PRINTED	117528 CANDICE B GRIFFIN			32.56	11/30/2007
	9.21-10.26.7		9.21-10.26.7	0002121 0580 3378	32.56		
31415	11/09/2007	PRINTED	117161 GUY GRAY SUPPLY			3,168.29	11/30/2007
	169075		169075	0011100 0610	56.99		
	171198		171198	0505203 0430 0960	39.00		
	172044		172044	0001087 0430	274.00		
	172045		172045	0001087 0430	1,599.00		
	172243		172243	0501987 0430	225.00		
	172519		172519	9011091 0430	37.90		
	172573		172573	0001087 0430	864.00		
	173075		173075	0101987 0430EM	72.40		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31416	11/09/2007	PRINTED	201656 PHILLIP HARNED		492.60		11/30/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	10.08-10.07	10.08-10.07	0502053	0580	1408	237.80	
	10.24-25.07	10.24-25.07	0002053	0580	4018	254.80	
31417	11/09/2007	PRINTED	201118 HATCH		42.90		11/30/2007
	B035505-IN	B035505-IN	0002121	0648	3378	42.90	
31418	11/09/2007	PRINTED	202057 NATALIE L HAYDEN		32.19		11/30/2007
	09.27.07	09.27.07	0052053	0580	1408	32.19	
31419	11/09/2007	PRINTED	202248 MATTHEW J HINZ		364.42		11/30/2007
	11.01-05.07	11.01-05.07	0002053	0580	3348	364.42	
31420	11/09/2007	PRINTED	116084 HOWARD D. HAPPY COMPANY		506.97		11/30/2007
	382181-0	382181-0	0011071	0610		79.28	
	382181-0	382181-0	0011100	0610		15.85	
	384812-0	384812-0	0011080	0610		2.90	
	384812-1	384812-1	0011080	0610		43.34	
	384812-1	384812-1	0011100	0610		28.90	
	385935-0	385935-0	0101077	0690	010X	59.78	
	385937-0	385937-0	9302104	0433	1258	34.18	
	385940-0	385940-0	0102087	0430	1068	170.22	
	385941-0	385941-0	0102087	0430	1068	72.52	
31421	11/09/2007	PRINTED	200028 INTERSTATE BRANDS CORPORA		561.35		11/30/2007
	071771274832	071771274832	0055101	0630		35.48	
	071771274832	071771274832	0105101	0630		29.02	
	071771277885	071771277885	0055101	0630		34.42	
	071771277885	071771277885	0105101	0630		42.08	
	071771288066	071771288066	0055101	0630		53.91	
	071771288066	071771288066	0105101	0630		65.89	
	071771291116	071771291116	0055101	0630		25.20	
	071771291116	071771291116	0105101	0630		30.80	
	071771295180	071771295180	0705101	0630		33.90	
	071771298241	071771298241	0505101	0630		87.50	
	071771299262	071771299262	0055101	0630		33.97	
	071771299262	071771299262	0105101	0630		41.53	
	071771302307	071771302307	0055101	0630		12.44	
	071771302307	071771302307	0105101	0630		15.21	
	071771302308	071771302308	0505101	0630		20.00	
31422	11/09/2007	PRINTED	202271 MICHAEL CHAD JEZIK		42.50		11/30/2007
	11.06.07	11.06.07	0102053	0630	1408	17.00	
	11.06.07	11.06.07	0502053	0630	1408	25.50	
31423	11/09/2007	PRINTED	118915 JONES FENCE COMPANY		985.70		11/30/2007
	047233	047233	0001087	0430		985.70	
31424	11/09/2007	PRINTED	129291 TINA JONES		51.80		11/30/2007

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	10.19.07	10.19.07	0011100 0530	51.80			
31425	11/09/2007	PRINTED	201347 JUNIOR LIBRARY GUILD		2,378.60		11/30/2007
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	7522457	7522457	0501059 0640 050X	2,078.60			
	7544592	7544592	0051059 0640 005X	300.00			
31426	11/09/2007	PRINTED	121444 KAPLAN EARLY LEARNING CO.		1,311.84		11/30/2007
	0001552120	0001552120	0002121 0610 3437	1,311.84			
31427	11/09/2007	PRINTED	111295 KASA		200.00		11/30/2007
	71172	71172	0011075 0810	200.00			
31428	11/09/2007	PRINTED	111538 KENTUCKY SCHOOL BOARDS AS		520.00		11/30/2007
	53445	53445	0011071 0640	520.00			
31429	11/09/2007	PRINTED	201680 KINGSTON'S PORTABLES, LLC		280.00		11/30/2007
	1128	1128	9701987 0430	280.00			
31430	11/09/2007	PRINTED	114782 DONNA KINSEY		90.00		11/30/2007
	06.11-13.07	06.11-13.07	0001037 0580	90.00			
31431	11/09/2007	PRINTED	201810 KITCHEN CARE		1,218.10		11/30/2007
	2852	2852	0505101 0430	978.10			
	2852	2852	0505101 0430	240.00			
31432	11/09/2007	PRINTED	112712 LAKESHORE LEARNING MATERI		597.87		11/30/2007
	410042	410042	0002121 0610 3437	597.87			
31433	11/09/2007	PRINTED	113883 LEARNING RAILROAD		52.58		11/30/2007
	C13121	C13121	0501118 0610 050X	52.58			
31434	11/09/2007	PRINTED	118370 LIBRARY VIDEO COMPANY		371.08		11/30/2007
	S00309520001	S00309520001	0502118 0643 1608	371.08			
31435	11/09/2007	PRINTED	113891 LINGUI SYSTEMS, INC.		862.65		11/30/2007
	2238644	2238644	0002121 0648 3378	862.65			
31436	11/09/2007	PRINTED	120383 LOWE'S BUSINESS ACCOUNT		32.26		11/30/2007
	24004	24004	0001087 0610	29.98			
	24004	24004	9011091 0610	29.98			
	27621	27621	0705203 0610 0961	54.88			
	C27621	C27621	0705203 0610 0961	-54.88			
	C31137	C31137	9011091 0610	-27.70			
31437	11/09/2007	PRINTED	201707 MAN-O-WAR AUTOMOTIVE, INC		19,101.00		11/30/2007
	T8377	T8377	9011091 0732	19,101.00			
31438	11/09/2007	PRINTED	124788 MAYCO LINE STRIPING		970.00		11/30/2007
	1079	1079	9701987 0430	485.00			
	1097	1097	9701987 0430	485.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31439	11/09/2007	PRINTED	121592 THE MCGRAW-HILL COMPANIES		627.80		11/30/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	34256594991	34256594991	0007028	0610	0103	627.80	
31440	11/09/2007	PRINTED	202164 MICROBARN		148.70		11/30/2007
	464711	464711	0011100	0610		148.70	
31441	11/09/2007	PRINTED	112305 BOB A MIDDLETON		166.50		11/30/2007
	OCT.07	OCT.07	0102028	0580	1338	166.50	
31442	11/09/2007	PRINTED	116637 TRINA J MIDDLETON		219.50		11/30/2007
	06.11-13.07	06.11-13.07	0001037	0580		219.50	
31443	11/09/2007	PRINTED	200680 MIDSOUTH FILTER SERVICES		637.50		11/30/2007
	919	919	9701987	0339		4.00	
	919	919	0501987	0339		174.00	
	919	919	0101017	0339		32.50	
	919	919	0011087	0339		6.00	
	919	919	9011091	0339		4.00	
	919	919	0051987	0339		144.00	
	919	919	0101987	0339		265.00	
	919	919	9711087	0339		8.00	
31444	11/09/2007	PRINTED	124885 PURCHASE AREA WRITING PRO		120.00		11/30/2007
	100307	100307	0052053	0580	10P8	120.00	
31445	11/09/2007	PRINTED	200306 McCARTNEY PRODUCE COMPANY		2,095.53		11/30/2007
	530602	530602	0055101	0630		147.26	
	530602	530602	0105101	0630		179.99	
	530612	530612	0505101	0630		101.10	
	536704	536704	0505101	0630		224.80	
	536705	536705	0055101	0630		188.75	
	536705	536705	0105101	0630		230.70	
	537949	537949	0705101	0630		107.22	
	539775	539775	0505101	0630		71.66	
	539782	539782	0055101	0630		140.60	
	539782	539782	0105101	0630		171.85	
	542732	542732	0505101	0630		172.95	
	542737	542737	0705101	0630		129.05	
	542739	542739	0055101	0630		103.32	
	542739	542739	0105101	0630		126.28	
31446	11/09/2007	PRINTED	113905 NASCO		166.07		11/30/2007
	39515	39515	0057118	0610	0115	166.07	
31447	11/09/2007	PRINTED	200078 NAEA MEMBERSHIP DEPT		50.00		11/30/2007
	550.2008	550.2008	0101118	0610	010X	50.00	
31448	11/09/2007	PRINTED	129046 NATIONAL SCHOOL BOARDS AS		4,100.00		11/30/2007
	0000541850	0000541850	0011071	0810		820.00	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0000541852	0000541852	0011071 0810	820.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	0000541854	0000541854	0011071 0810	820.00			
	0000541856	0000541856	0011075 0810	820.00			
	0000541880	0000541880	0011071 0810	820.00			
31449	11/09/2007	PRINTED	114812 ORIENTAL TRADING COMPANY		204.60		11/30/2007
	619405558-01	619405558-01	9302104 0892 1258	41.65			
	619923739-01	619923739-01	0002121 0610 3437	162.95			
31450	11/09/2007	PRINTED	113395 CHERYL PENNEBAKER LEIDECK		62.93		11/30/2007
	10.02-17.07	10.02-17.07	0001921 0580				
31451	11/09/2007	PRINTED	116211 PERMA-BOUND		794.85		11/30/2007
	1178871-00	1178871-00	0502118 0643 1608	794.85			
31452	11/09/2007	PRINTED	200299 PETTER BUSINESS SYSTEMS		3,172.70		11/30/2007
	413849-0	413849-0	0501118 0610 050X	11.91			
	413879-0	413879-0	0501118 0610 050X	750.00			
	414250-0	414250-0	0501118 0610 050X	1,034.00			
	414327-0	414327-0	0501118 0610 050X	99.06			
	414328-0	414328-0	0501118 0610 050X	30.26			
	414348-0	414348-0	0501118 0610 050X	20.52			
	414438-0	414438-0	0501118 0610 050X	69.47			
	414441-0	414441-0	0501118 0610 050X	10.80			
	414667-0	414667-0	0501118 0610 050X	95.99			
	414771-0	414771-0	0002121 0610 3378	334.18			
	415177-0	415177-0	0501118 0610 050X	52.91			
	415336-0	415336-0	0501118 0610 050X	89.57			
	415986-0	415986-0	0501118 0610 050X	38.13			
	417112-0	417112-0	0002121 0736 3437	535.90			
31453	11/09/2007	PRINTED	200299 PETTER BUSINESS SYSTEMS		108.77		11/30/2007
	414235-0	414235-0	0501118 0610 050X	54.95			
	416927-0	416927-0	0501118 0610 050X	53.82			
31454	11/09/2007	PRINTED	208499 BUSINESS CARD		63.77		11/30/2007
	140001212627	140001212627	0011029 0610	63.77			
31455	11/09/2007	PRINTED	209146 BUSINESS CARD		323.95		11/30/2007
	206199000110	206199000110	0002121 0610 3378	323.95			
31456	11/09/2007	PRINTED	208927 BUSINESS CARD		44.21		11/30/2007
	162902354581	162902354581	0011071 0580	19.86			
	683281900059	683281900059	0011075 0626	24.35			
31457	11/09/2007	PRINTED	202552 BUSINESS CARD		528.06		11/30/2007
	000251666090	000251666090	0011052 0580	33.64			
	000457018474	000457018474	0502053 0580 10P8	152.32			
	072006399189	072006399189	0011052 0580	6.22			
	072006399460	072006399460	0011052 0582	72.66			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	132977422905		132977422905	0502053 0580 1408	191.53		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	152990244779		152990244779	0502053 0580 1408	11.49		
	206790800037		206790800037	0502053 0580 1408	31.95		
	700909574069		700909574069	0011052 0580	15.72		
	700909579784		700909579784	0011052 0580	12.53		
31458	11/09/2007	PRINTED	206032 BUSINESS CARD		298.98		11/30/2007
	000163607136		000163607136	9302104 0670 1258	42.00		
	031953958058		031953958058	9302104 0610 1258	174.50		
	041107760384		041107760384	9201134 0663	3.72		
	288320089931		288320089931	9302104 0892 1258	15.85		
	305157039109		305157039109	9302104 0610 1258	30.00		
	925503503427		925503503427	9302104 0670 1258	32.91		
31459	11/09/2007	PRINTED	200017 POSITIVE PROMOTIONS, INC.		868.53		11/30/2007
	02873881		02873881	0002197 0610 18K5	248.50		
	02892240		02892240	0002197 0610 18K5	299.09		
	02909203		02909203	9302104 0670 1258	320.94		
31460	11/09/2007	PRINTED	201862 PREMIER INTEGRITY SOLUTIO		355.00		11/30/2007
	16998		16998	9011092 0341			
31461	11/09/2007	PRINTED	201811 PRESENTATION SOLUTIONS, I		801.59		11/30/2007
	0041308-IN		0041308-IN	0501118 0610 050X	266.78		
	0041359-IN		0041359-IN	0101118 0610 010X	534.81		
31462	11/09/2007	PRINTED	113948 PRO-ED		70.40		11/30/2007
	1746096		1746096	0002121 0610 3437	70.40		
31463	11/09/2007	PRINTED	115452 FANETTA PUCKETT		170.57		11/30/2007
	10.08-24.07		10.08-24.07	0002121 0580 3437	124.32		
	10.23.07		10.23.07	0002121 0580 3378	46.25		
31464	11/09/2007	PRINTED	200697 PURCELL TIRE CO.		1,649.80		11/30/2007
	3631090		3631090	9011091 0662	242.74		
	3631136		3631136	9011091 0662	297.08		
	3631387		3631387	9011091 0662	1,109.98		
31465	11/09/2007	PRINTED	124354 PURCHASE DISTRICT HEALTH		16.00		11/30/2007
	12390660		12390660	0001025 0334	8.00		
	12390898		12390898	0001025 0334	8.00		
31466	11/09/2007	PRINTED	124354 PURCHASE DISTRICT HEALTH		2,777.00		11/30/2007
	3.2008		3.2008	0001037 0334	2,167.00		
	3.2008		3.2008	9302104 0334 1258	610.00		
31467	11/09/2007	PRINTED	201313 QUILL CORPORATION		62.99		11/30/2007
	1392339		1392339	0101118 0610 010X	62.99		
31468	11/09/2007	PRINTED	204487 QUILL CORPORATION		208.02		11/30/2007

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1517748	1517748	0051059 0640 005X	208.02			
31469	11/09/2007	PRINTED	201780 QUILL AND SCROLL SOCIETY		175.00		11/30/2007
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	00023152	00023152	0101118 0610 010X	175.00			
31470	11/09/2007	PRINTED	200332 R. CARR AND ASSOCIATES		135.00		11/30/2007
	8599	8599	0501987 0430	135.00			
31471	11/09/2007	PRINTED	201151 RENAISSANCE LEARNING, INC		365.16		11/30/2007
	INV3205347	INV3205347	0051059 0640 005X	67.16			
	INV3235676	INV3235676	0502053 0810 1408	298.00			
31472	11/09/2007	PRINTED	202299 RFB&D		35.00		11/30/2007
	94510	94510	0002121 0810 3378	35.00			
31473	11/09/2007	PRINTED	202142 RHODE ISLAND NOVELTY		42.70		11/30/2007
	1851661	1851661	0501118 0610 050X	42.70			
31474	11/09/2007	PRINTED	201035 DANA H. ROHRER		240.00		11/30/2007
	10.10-11.07	10.10-11.07	0102077 0580 3638	240.00			
31475	11/09/2007	PRINTED	126071 RONALD MORRIS		750.00		11/30/2007
	5220	5220	0101017 0430	750.00			
31476	11/09/2007	PRINTED	200915 RUDYS FARM CENTER		382.86		11/30/2007
	156030	156030	0502118 0530 1828C	8.01			
	156385	156385	0001087 0430	374.85			
31477	11/09/2007	PRINTED	114944 SCHOLASTIC MAGAZINES		455.95		11/30/2007
	M3793772	M3793772	0501118 0610 050X	94.72			
	M3815285	M3815285	0052118 0640 3107	266.51			
	M3840483	M3840483	0501118 0610 050X	94.72			
31478	11/09/2007	PRINTED	200008 SCHOLASTIC INC.		158.05		11/30/2007
	1596217	1596217	9302104 0892 1258	158.05			
31479	11/09/2007	PRINTED	200619 CHRIS SHEFFER		40.00		12/31/2007
	10.24-25.07	10.24-25.07	0002053 0580 4018	40.00			
31480	11/09/2007	PRINTED	200944 SIRCHIE FINGER PRINT LABS		52.84		11/30/2007
	0463913-IN	0463913-IN	0011071 0610	52.84			
31481	11/09/2007	PRINTED	112364 SITEX CORPORATION		129.12		11/30/2007
	0983586	0983586	9011091 0893	25.00			
	0986878	0986878	9011091 0893	25.00			
	0990182	0990182	9011091 0893	25.00			
	0993482	0993482	9011091 0893	25.00			
	0996766	0996766	9011091 0663	29.12			
31482	11/09/2007	PRINTED	112399 SOCIAL STUDIES SCHOOL SER		210.73		11/30/2007

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9437-30	9437-30	0051118 0610 005X	55.44			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	9478-13	9478-13	0051118 0610 005X	155.29			
31483	11/09/2007	PRINTED	201795 SOUTHERN BUSINESS COMMUNI		23.22		11/30/2007
	30219A	30219A	0051118 0690 005X	23.22			
31484	11/09/2007	PRINTED	201973 SOUTHERN FARMER		18.95		11/30/2007
	REN11107	REN11107	0102028 0610 1338	18.95			
31485	11/09/2007	PRINTED	202182 SPORTIME		171.47		11/30/2007
	204900270334	204900270334	0101118 0610 010X	171.47			
31486	11/09/2007	PRINTED	201946 SUNBURST VISUAL MEDIA		242.81		11/30/2007
	206500096370	206500096370	0002197 0610 18K5	242.81			
31487	11/09/2007	PRINTED	127086 TEACHERS' CURRICULUM INST		7,133.40		12/31/2007
	120856	120856	0052118 0644 1608	7,133.40			
31488	11/09/2007	PRINTED	201242 TEXTHELP SYSTEMS INC.		1,155.00		11/30/2007
	2367	2367	0002121 0648 3378	1,155.00			
31489	11/09/2007	PRINTED	201560 TIME FOR KIDS		107.50		11/30/2007
	NEWSCOOP	NEWSCOOP	0501118 0610 050X	107.50			
31490	11/09/2007	PRINTED	200303 TRAVIS SCHOOL EQUIPMENT,		1,434.40		11/30/2007
	20697	20697	0002121 0736 3378	1,116.40			
	21417	21417	0101077 0733 010X	318.00			
31491	11/09/2007	PRINTED	112453 UNLIMITED GRAPHICS INC.		1,165.30		11/30/2007
	A36892	A36892	0501118 0610 050X	53.40			
	A36893	A36893	0501118 0610 050X	61.90			
	A37269	A37269	0101118 0610 010X	67.20			
	A82100	A82100	0102118 0674 1208	982.80			
31492	11/09/2007	PRINTED	111686 HP PRODUCTS		2,739.64		11/30/2007
	I0003536	I0003536	0001087 0610	447.40			
	I0003537	I0003537	0001087 0610	74.78			
	I0016635	I0016635	0001087 0610	110.77			
	I0016637	I0016637	0001087 0610	913.29			
	I0024543	I0024543	0001087 0610	555.00			
	I0024545	I0024545	0001087 0610	219.94			
	I0024546	I0024546	0505101 0610	305.85			
	I0032339	I0032339	0011087 0610	112.61			
31493	11/09/2007	PRINTED	202026 MARY ANN WALTMAN		103.60		11/30/2007
	10.19.07	10.19.07	0001011 0580 1308	103.60			
31494	11/09/2007	PRINTED	201762 WEST KENTUCKY COMMUNITY A		20.00		11/30/2007
	10.23.07.1	10.23.07.1	0505203 0810 0960	20.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31495	11/09/2007	PRINTED	114235 WEST KENTUCKY EDUCATIONAL		2,952.00		11/30/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	7064	7064	0002121	0810	3378	170.00	
	7092	7092	0002121	0735	3378	2,632.00	
	7104	7104	0011071	0899		150.00	
31496	11/09/2007	PRINTED	112496 WEST PADUCAH GLASS CO., I		32,820.00		11/30/2007
	6846	6846	0002087	0430	1358	11,045.00	
	6846	6846	0701987	0430		21,775.00	
31497	11/09/2007	PRINTED	112518 WHAYNE SUPPLY COMPANY		137.70		11/30/2007
	PC0700129761	PC0700129761	9011091	0663		154.44	
	PC0700129762	PC0700129762	9011091	0663		98.45	
	PR0700017597	PR0700017597	9011091	0663		-115.19	
31498	11/09/2007	PRINTED	111775 WHIPPLES		88.10		11/30/2007
	00033056	00033056	0002053	0580	4017	15.46	
	00048228	00048228	0007028	0630	0103	35.62	
	00058382	00058382	0011071	0630		4.78	
	00062428	00062428	0105101	0630		32.24	
31499	11/09/2007	PRINTED	112526 WIETHOP TRUCK SALES, INC.		560.23		11/30/2007
	640162	640162	9011091	0663		486.65	
	640357	640357	9011091	0663		-207.90	
	641605	641605	9011091	0663		281.48	
31500	11/09/2007	PRINTED	111937 MARK WILLIAMS		295.35		11/30/2007
	OCT.07	OCT.07	0102077	0580	3638	295.35	
31501	11/09/2007	PRINTED	120847 JIM WILSON EQUIPMENT, INC		2.90		11/30/2007
	38364	38364	0001087	0430		1.50	
	38478	38478	0001087	0430		1.40	
31502	11/09/2007	PRINTED	202102 LORRY BETH WILSON		90.00		11/30/2007
	10.10-12.07	10.10-12.07	0102077	0580	3638	90.00	
31503	11/09/2007	PRINTED	202236 KELLY WRAY		240.87		11/30/2007
	OCT.07	OCT.07	9302104	0580	1258	240.87	
31504	11/12/2007	PRINTED	200865 ABILITATIONS		395.78		11/30/2007
	204900271039	204900271039	0002121	0610	3437	395.78	
31505	11/12/2007	PRINTED	201640 CASEY ALLEN		35.00		11/30/2007
	11.08-09.07	11.08-09.07	0002121	0580	3378	35.00	
31506	11/12/2007	PRINTED	113522 BALLARD MEMORIAL HIGH SCH		227.09		11/30/2007
	CK2845	CK2845	0107118	0610	0116	62.88	
	CK2848	CK2848	0107118	0610	0116	93.95	
	CK2873	CK2873	0107118	0610	0116	70.26	
31507	11/12/2007	PRINTED	114812 ORIENTAL TRADING COMPANY		77.75		11/30/2007

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	619934347-01	619934347-01	0705203 0610 0961	77.75			
31508	11/12/2007	PRINTED	200831 NCS PEARSON, INC.		291.50		11/30/2007
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	72175029	72175029	0002121 0646 3378	291.50			
31509	11/12/2007	PRINTED	113395 CHERYL PENNEBAKER LEIDECK		111.30		11/30/2007
	10.22-11.2.7	10.22-11.2.7	0001921 0580	111.30			
31510	11/12/2007	PRINTED	115452 FANETTA PUCKETT		35.00		11/30/2007
	11.08-09.07	11.08-09.07	0002121 0580 3378	35.00			
31511	11/12/2007	PRINTED	201647 DUSTIN ROBERTS		266.25		11/30/2007
	11.08-09.07	11.08-09.07	0002121 0580 3378	266.25			
31512	11/12/2007	PRINTED	114189 SCHOLASTIC BOOK CLUBS, IN		59.90		11/30/2007
	12508187	12508187	0705203 0610 0961	21.90			
	12508211	12508211	0705203 0610 0961	38.00			
31513	11/12/2007	PRINTED	201827 DONALD SHIVELY		247.75		11/30/2007
	11.08-09.07	11.08-09.07	0002121 0580 3378	247.75			
31514	11/12/2007	PRINTED	111937 MARK WILLIAMS		145.35		11/30/2007
	OCT07	OCT07	0102140 0580 3488	145.35			
31515	11/12/2007	PRINTED	202036 GARY WILLIS		38.85		11/30/2007
	11.08.07	11.08.07	0107118 0580 0116	38.85			
31516	11/16/2007	PRINTED	116904 BALLARD COUNTY CLERK		15.00		11/30/2007
	0146759-C	0146759-C	9011091 0810	15.00			
31517	11/16/2007	PRINTED	200670 CASTLEBERRY MCGREGOR SWIN		231.75		11/30/2007
	9.ATH	9.ATH	0103610 0336 8197	231.75			
31518	11/16/2007	PRINTED	201845 COMMERCIAL PLUMBERS SUPPL		10,140.91		11/30/2007
	44825	44825	0103610 0450 8197	8,523.05			
	44826	44826	0103610 0450 8197	1,617.86			
31519	11/16/2007	PRINTED	202297 CROUCH BUILDING ASSOCIATE		5,157.68		11/30/2007
	3.ATH	3.ATH	0103610 0450 8197	5,157.68			
31520	11/16/2007	PRINTED	127396 RED'S DONUT SHOP		9.00		11/30/2007
	11	11	0012053 0630 1408	9.00			
31521	11/20/2007	PRINTED	200013 AIRGAS MID AMERICA		166.34		11/30/2007
	111830268	111830268	0102118 0610WL 1068	166.34			
31522	11/20/2007	PRINTED	202279 BACHMAN AUTO GROUP		15,140.35		11/30/2007
	8-3264	8-3264	0011075 0732	15,140.35			
31523	11/20/2007	PRINTED	201140 BALLARD COUNTY CHAMBER OF		803.00		12/31/2007

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11.12.07			0007105 0890 0105	803.00		
31524	11/20/2007	PRINTED	111473 BALLARD	TELEPHONE COOPERA		675.60	11/30/2007
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	2840094	2840094	0001087	0532	126.99		
	5006121	5006121	0102077	0532 1068	26.40		
	513690	513690	0002100	0532 1628	24.09		
	5201121	5201121	9201134	0532	23.06		
	5483121	5483121	0102077	0532 1068	38.87		
	564412	564412	0002121	0530 3437	37.18		
	564412	564412	0701987	0532	15.72		
	583575	583575	0002100	0532 1628	24.09		
	840194	840194	0011075	0532	30.77		
	840275	840275	0002100	0532 1628	28.40		
	840375	840375	0002100	0532 1628	28.40		
	840475	840475	0002100	0532 1628	28.40		
	841211	841211	9302104	0532 1258	12.67		
	841211	841211	9711087	0532	40.08		
	841211	841211	9711087	0532	40.08		
	841211	841211	9711087	0532	40.08		
	841211	841211	9711087	0532	40.08		
	9228121	9228121	9302104	0532 1258	25.39		
	9844117	9844117	0011087	0532	44.85		
31525	11/20/2007	PRINTED	111473 BALLARD	TELEPHONE COOPERA		840.74	11/30/2007
	5840093	5840093	0501118	0532	36.82		
	5840093	5840093	0101918	0532	62.58		
	5840093	5840093	0051918	0532	70.52		
	5840093	5840093	0102077	0532 1068	24.64		
	5840093	5840093	0505203	0532 0960	2.52		
	5840093	5840093	0502118	0532 5507	16.52		
	5840093	5840093	9011091	0532	1.40		
	5840093	5840093	0011087	0532	44.10		
	5840093	5840093	0001105	0532 1108	.42		
	5840093	5840093	0005101	0532	1.40		
	5840093	5840093	0105101	0532	.70		
	5840093	5840093	0505101	0532	.56		
	5840093	5840093	0701987	0532	27.30		
	5840093	5840093	9201134	0532	9.94		
	5840093	5840093	0001037	0532	7.70		
	5840093	5840093	0002121	0530 3437	17.22		
	5840093	5840093	0002121	0530 3437	9.80		
	5840093	5840093	0705203	0530 0961	5.46		
	5840093	5840093	0002100	0532 1628	32.62		
	5840093	5840093	9011091	0532	5.88		
	5840093	5840093	0001087	0532	462.64		
31526	11/20/2007	PRINTED	111473 BALLARD	TELEPHONE COOPERA		1,060.92	12/31/2007
	BCLC-S-07314	BCLC-S-07314	9711087	0532	353.64		
	BCVP-S-07314	BCVP-S-07314	0011087	0532	353.64		
	PSHS-S-07314	PSHS-S-07314	0002121	0532 3437	353.64		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31527	11/20/2007	PRINTED	111821 BARLOW POST MASTER		48.21		11/30/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	2008.6	2008.6	0011071	0531		21.65	
	2008.7	2008.7	0011029	0531		26.56	
31528	11/20/2007	PRINTED	200800 THE BANK OF NEW YORK TRUS		231,733.04		11/30/2007
	0585520.1107	0585520.1107	0003212	0911		209,151.00	
	0585520.1107	0585520.1107	0003212	0831		22,582.04	
31529	11/20/2007	PRINTED	201637 CANON FINANCIAL SERVICES,		485.00		11/30/2007
	7463632	7463632	0051118	0730	005X		
31530	11/20/2007	PRINTED	201848 CENTRAL BANK & TRUST CO.		130,709.29		11/30/2007
	4993.1107	4993.1107	0003212	0831			
31531	11/20/2007	PRINTED	205687 BUSINESS CARD		238.42		11/30/2007
	000910382758	000910382758	0051118	0610	005X	17.94	
	000910384200	000910384200	0051118	0610	005X	163.83	
	420000001880	420000001880	0057118	0643	0115	23.95	
	824211986281	824211986281	0057118	0610	0115	32.70	
31532	11/20/2007	PRINTED	205810 BUSINESS CARD		857.55		11/30/2007
	072020002628	072020002628	0102077	0580	3638	335.82	
	072020002636	072020002636	0102077	0580	3638	353.82	
	072022002189	072022002189	0102077	0580	3638	167.91	
31533	11/20/2007	PRINTED	208355 BUSINESS CARD		48.30		11/30/2007
	327270045263	327270045263	0107118	0610	0116		
31534	11/20/2007	PRINTED	201833 VERIZON WIRELESS		74.39		11/30/2007
	1779230590	1779230590	0002100	0534	1628		
31535	11/30/2007	PRINTED	200717 AT&T MOBILITY		51.87		12/31/2007
	2233691739	2233691739	0102077	0534	1068		
31536	11/30/2007	PRINTED	202303 AUTISM ASPERGER PUBLISHIN		620.00		12/31/2007
	38116	38116	0002121	0580	3378		
31537	11/30/2007	PRINTED	111821 BARLOW POST MASTER		8.35		12/31/2007
	2008.8	2008.8	0011071	0531			
31538	11/30/2007	PRINTED	201637 CANON FINANCIAL SERVICES,		1,294.00		12/31/2007
	7463633	7463633	0101077	0690	010X	485.00	
	7549657	7549657	0501118	0734	050X	809.00	
31539	11/30/2007	PRINTED	201364 BEVERLY DENTON		40.00		12/31/2007
	09.25-26.07	09.25-26.07	0502053	0580	10P8		
31540	11/30/2007	PRINTED	116769 EXECUTIVE INN RIVERMONT		273.60		12/31/2007
	RP5AF4LZCD20	RP5AF4LZCD20	0011117	0580		188.76	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			RQQ98ZYDE420 RQQ98ZYDE420	0002118 0580 3108	84.84		
31541	11/30/2007	PRINTED	119768 FRANK'S TIRE CO.		250.00		12/31/2007
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
		9540	9540	9011091 0330	250.00		
31542	11/30/2007	PRINTED	115312 GALT HOUSE HOTEL & SUITES		719.58		12/31/2007
		31100404090	31100404090	0502118 0580 5507	112.08		
		31100405034	31100405034	9302104 0580 1258	401.34		
		31100409669	31100409669	0001105 0580 1108	206.16		
31543	11/30/2007	PRINTED	202304 HARPERCOLLINS PUBLISHERS		273.14		12/31/2007
		35656549	35656549	0102077 0610 1068	273.14		
31544	11/30/2007	PRINTED	202304 HARPERCOLLINS PUBLISHERS		142.96		12/31/2007
		38019531	38019531	0102077 0610 1068	142.96		
31545	11/30/2007	PRINTED	202222 KENTUCKY SOCIETY FOR TECH		125.00		01/31/2008
		1099	1099	0011100 0810	125.00		
31546	11/30/2007	PRINTED	111554 KENTUCKY UTILITIES		22,674.78		12/31/2007
		SBS112007	SBS112007	9711087 0622	156.95		
		SBS112007	SBS112007	0701987 0622	1,444.39		
		SBS112007	SBS112007	0001087 0622	21.04		
		SBS112007	SBS112007	0011087 0622	370.19		
		SBS112007	SBS112007	9011091 0622	232.78		
		SBS112007	SBS112007	0101987 0622	10.22		
		SBS112007	SBS112007	0102087 0622	1,606.84		
		SBS112007	SBS112007	0001087 0622	15.92		
		SBS112007	SBS112007	0001087 0622	108.83		
		SBS112007	SBS112007	0501987 0622	6,125.74		
		SBS112007	SBS112007	9701987 0622	295.13		
		SBS112007	SBS112007	9701987 0622	60.53		
		SBS112007	SBS112007	0051987 0622	17.84		
		SBS112007	SBS112007	9701987 0622	82.40		
		SBS112007	SBS112007	0101987 0622	9,667.29		
		SBS112007	SBS112007	0001087 0622	2,458.69		
31547	11/30/2007	PRINTED	202183 KENTUCKY DEPT OF EDUCATIO		4,358.70		12/31/2007
		113007	113007	10 7461	4,358.70		
31548	11/30/2007	PRINTED	200775 DEPT 56 - 8517751764		59.99		12/31/2007
		481014626000	481014626000	9302104 0734 1258	59.99		
31549	11/30/2007	PRINTED	123307 SAM'S CLUB DIRECT		220.35		12/31/2007
		002645	002645	0505203 0610 0960	56.90		
		005397	005397	9302104 0670 1258	139.80		
		007739	007739	9302104 0670 1258	8.48		
		999999CA	999999CA	9302104 0810 1258	15.00		
		LC071120	LC071120	0011071 0899	.17		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31550	11/30/2007	PRINTED	201136 WAL-MART COMMUNITY		548.02		12/31/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	001148	001148	9302104	0670	1258	15.00	
	005028	005028	9302104	0670	1258	79.52	
	005391	005391	0051118	0610	005X	25.51	
	006376	006376	0051118	0610	005X	30.14	
	006815	006815	9302104	0670	1258	241.66	
	007901	007901	9302104	0670	1258	24.69	
	008053	008053	0507031	0610	0017	51.78	
	009409.1007	009409.1007	0051118	0610	005X	12.74	
	009615	009615	0051118	0610	005X	66.98	
31551	11/30/2007	PRINTED	201833 VERIZON WIRELESS		103.84		12/31/2007
	1782977596	1782977596	0011075	0534		51.78	
	1782977596	1782977596	9011091	0534		52.06	
31552	12/07/2007	PRINTED	111821 BARLOW POST MASTER		15.19		12/31/2007
	120307	120307	0502118	0530	1828C	15.19	
31553	12/07/2007	PRINTED	200800 THE BANK OF NEW YORK TRUS		267.00		12/31/2007
	0585520.117	0585520.117	0003212	0831		267.00	
31554	12/07/2007	PRINTED	111376 SUN LIFE OF CANADA		387.75		12/31/2007
	120107	120107	0011071	0211		387.75	
31555	12/07/2007	PRINTED	200555 WAL-MART COMMUNITY		52.23		12/31/2007
	000577	000577	0501118	0610	050X	52.23	
31556	12/07/2007	PRINTED	201163 WAL-MART COMMUNITY		327.40		12/31/2007
	002479	002479	0705203	0610	0961	5.28	
	002555	002555	0705203	0610	0961	9.81	
	004219	004219	0505203	0610	0960	117.28	
	004671	004671	0705203	0610	0961	155.30	
	009521	009521	0705203	0610	0961	39.73	
31557	12/11/2007	PRINTED	202266 ELAINE ABANATHA		275.20		12/31/2007
	11.18-20.07	11.18-20.07	0002121	0580	3378	275.20	
31558	12/11/2007	PRINTED	200865 ABILITATIONS		13.77		12/31/2007
	204900296526	204900296526	0002121	0610	3437	13.77	
31559	12/11/2007	PRINTED	201475 HELEN JUDY ADAMS		281.86		12/31/2007
	11.18-20.07	11.18-20.07	0002121	0580	3378	281.86	
31560	12/11/2007	PRINTED	200013 AIRGAS MID AMERICA		779.07		12/31/2007
	111531865	111531865	0102118	0610AB	1068	163.65	
	111531867	111531867	0102118	0610WL	1068	39.50	
	111531868	111531868	0102118	0610WL	1068	174.92	
	111557379	111557379	0102118	0610WL	1068	172.38	
	111557380	111557380	0102118	0610WL	1068	52.52	
	111853663	111853663	0102118	0610WL	1068	176.10	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31561	12/11/2007	PRINTED	200101 ALERT ALARM SYSTEMS, INC.		240.00		12/31/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	5055	5055	0101017	0339		60.00	
	5056	5056	0011087	0339		60.00	
	5057	5057	9011091	0339		60.00	
	5058	5058	0701987	0339		60.00	
31562	12/11/2007	PRINTED	201503 ALLEN DAMRON RADIOSHACK		19.99		12/31/2007
	10009506	10009506	0011100	0650		19.99	
31563	12/11/2007	PRINTED	201640 CASEY ALLEN		55.50		12/31/2007
	12.06.07	12.06.07	0052053	0580	1408	55.50	
31564	12/11/2007	PRINTED	202300 HOLLY ALLEN		19.24		12/31/2007
	11.14.07	11.14.07	0002121	0580	3378	19.24	
31565	12/11/2007	PRINTED	202210 AMAZON CREDIT PLAN		34.79		12/31/2007
	756959395659	756959395659	0501118	0610	050X	15.00	
	833936681279	833936681279	0501118	0610	050X	19.79	
31566	12/11/2007	PRINTED	111406 ARAMARK UNIFORM SERVICES		728.55		12/31/2007
	452-8273082	452-8273082	0102087	0610	1068	54.26	
	452-8273083	452-8273083	0101987	0610		166.50	
	452-8273084	452-8273084	0501987	0610		105.91	
	452-8315144	452-8315144	0102087	0610	1068	60.00	
	452-8315145	452-8315145	0101987	0610		182.53	
	452-8315146	452-8315146	0501987	0610		132.71	
	452-8315150	452-8315150	0701987	0610		26.64	
31567	12/11/2007	PRINTED	202314 ARCHITECTURAL SALES		768.00		12/31/2007
	09486	09486	0103610	0450	8197	768.00	
31568	12/11/2007	PRINTED	200376 ATLAS PEN & PENCIL CORP.		56.32		12/31/2007
	T657575-1	T657575-1	0501118	0610	050X	56.32	
31569	12/11/2007	PRINTED	202125 AUTO TIRE AND PARTS #25		71.48		12/31/2007
	25-106366	25-106366	9011091	0663		46.49	
	25-106887	25-106887	9011091	0663		24.99	
31570	12/11/2007	PRINTED	112062 FARM PLAN		208.10		12/31/2007
	12730	12730	0001087	0430		208.10	
31571	12/11/2007	PRINTED	114316 BALLARD COUNTY ELEMENTARY		575.76		01/31/2008
	ACT11-07	ACT11-07	0501118	0610	050X	34.06	
	COPIER11-07	COPIER11-07	0501118	0610	050X	528.96	
	READOCTNOV07	READOCTNOV07	0502118	0530	1828C	12.74	
31572	12/11/2007	PRINTED	113522 BALLARD MEMORIAL HIGH SCH		544.64		12/31/2007
	0701	0701	0012053	0630	1408	25.00	
	0702	0702	0011071	0630		60.00	

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	102507	102507	0051118 0610 005X	41.94			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	CK3038	CK3038	0102145 0580 3488	75.00			
	CK3039	CK3039	0102145 0580 3488	342.70			
31573	12/11/2007	PRINTED	201166 BALLARD WEEKLY		15.00		04/30/2008
	249	249	0011071 0540	15.00			
31574	12/11/2007	PRINTED	112100 BARNES DISTRIBUTION		644.57		12/31/2007
	8624628001	8624628001	9011091 0663	644.57			
31575	12/11/2007	PRINTED	202305 ELISA JORDAN BLANKENSHIP		105.00		12/31/2007
	11.18-20.07	11.18-20.07	0002121 0580 3378	105.00			
31576	12/11/2007	PRINTED	115975 BLANKENSHIPS		808.56		12/31/2007
	344-015919	344-015919	0102118 0610AB 1068	140.32			
	344-105493	344-105493	0102118 0610AB 1068	176.71			
	344-105494	344-105494	0102118 0610AT 1068	18.18			
	344-105496	344-105496	0102118 0610AB 1068	121.33			
	344-105651	344-105651	0102118 0610AB 1068	78.36			
	344-105652	344-105652	0102118 0610AT 1068	3.00			
	344-105855	344-105855	0102118 0610AB 1068	95.20			
	344-105888	344-105888	0102118 0610AB 1068	109.68			
	344-105920	344-105920	0102118 0610AT 1068	47.15			
	344-105925	344-105925	0102118 0610AT 1068	7.65			
	344-105926	344-105926	0102118 0610AB 1068	10.98			
31577	12/11/2007	PRINTED	202306 MELODY D. BRIDGES		55.00		12/31/2007
	11.11-12.07	11.11-12.07	0502118 0580 3108	55.00			
31578	12/11/2007	PRINTED	202179 DR BUTLER & ASSOCIATES, P		25.00		12/31/2007
	75318.110707	75318.110707	0001025 0334	25.00			
31579	12/11/2007	PRINTED	126713 C & T DESIGN & EQUIPMENT		1,367.96		12/31/2007
	67-1263	67-1263	0505101 0610	1,367.96			
31580	12/11/2007	PRINTED	202315 C-PLANT FEDERAL CREDIT UN		50.00		12/31/2007
	SAGER	SAGER	0011071 0899	50.00			
31581	12/11/2007	PRINTED	200368 CALLOWAY HOUSE, INC.		65.90		12/31/2007
	8645244	8645244	0101118 0610 010X	65.90			
31582	12/11/2007	PRINTED	201637 CANON FINANCIAL SERVICES,		485.00		12/31/2007
	7570145	7570145	0101077 0690 010X	485.00			
31583	12/11/2007	PRINTED	121436 CAPITAL PLAZA HOTEL		72.66		12/31/2007
	47249	47249	0011100 0580	72.66			
31584	12/11/2007	PRINTED	200698 CARL'S GLASS & REPAIR SER		188.66		01/31/2008
	045170	045170	9011091 0663	88.66			
	045170	045170	9011091 0663	100.00			

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31585	12/11/2007	PRINTED	200380 CARLISLE COUNTY BOARD OF		4,533.81		12/31/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	SEP-NOV.07	SEP-NOV.07	0002197	0330	18K5	1,218.85	
	SEP-NOV.07	SEP-NOV.07	0002197	0330	18K5	1,218.85	
	SEP-NOV.07	SEP-NOV.07	0002197	0330	18K5	1,218.85	
	SEP-NOV.07	SEP-NOV.07	0002197	0610	18K5	475.50	
	SEP-NOV.07	SEP-NOV.07	0002197	0610	18K5	60.00	
	SEP-NOV.07	SEP-NOV.07	0002197	0580	18K5	123.88	
	SEP-NOV.07	SEP-NOV.07	0002197	0580	18K5	217.88	
31586	12/11/2007	PRINTED	200670 CASTLEBERRY MCGREGOR SWIN		652.58		12/31/2007
	10.ATH	10.ATH	0103610	0336	8197	652.58	
31587	12/11/2007	PRINTED	201541 CDW GOVERNMENT, INC.		1,283.35		12/31/2007
	HLN1508	HLN1508	0102144	0734	3488	173.73	
	HLV2005	HLV2005	0102144	0734	3488	44.19	
	HMD5105	HMD5105	0102144	0734	3488	264.90	
	HMK4791	HMK4791	0002121	0610	3437	575.95	
	HMW2014	HMW2014	0102144	0734	3488	53.85	
	HPF1816	HPF1816	0102144	0734	3488	25.73	
	HPG1571	HPG1571	0501118	0735	050X	145.00	
31588	12/11/2007	PRINTED	114421 CHESTER MECHANICAL, INC.		4,374.34		12/31/2007
	4171	4171	0501987	0430		2,638.82	
	4173	4173	0501987	0430		545.28	
	4174	4174	0101017	0430		313.85	
	4175	4175	0101987	0430		266.80	
	4179	4179	0101987	0430		315.00	
	4192	4192	0101987	0430		294.59	
31589	12/11/2007	PRINTED	200986 CLASSROOMDIRECT		31.91		12/31/2007
	P23553010002	P23553010002	0051118	0610	005X	31.91	
31590	12/11/2007	PRINTED	128864 MARY ANN CLAXTON		184.50		12/31/2007
	11.11-12.07	11.11-12.07	0502118	0580	3108	184.50	
31591	12/11/2007	PRINTED	114448 COLE ELECTRIC		270.00		12/31/2007
	428314	428314	0501987	0430		270.00	
31592	12/11/2007	PRINTED	200583 CAROLYN D COLLIER		30.76		12/31/2007
	12.02-04.07	12.02-04.07	0102053	0630	1408	30.76	
31593	12/11/2007	PRINTED	114464 COMMERCIAL DOOR & HARDWAR		1,577.41		12/31/2007
	61300	61300	0001087	0430		439.04	
	61354	61354	0501987	0430		770.75	
	61417	61417	0501987	0430		280.00	
	61432	61432	0001087	0430		87.62	
31594	12/11/2007	PRINTED	113549 JO ANN COOKSEY		105.00		01/31/2008
	11.09-11.07	11.09-11.07	0102145	0580	3488	105.00	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31595	12/11/2007	PRINTED	112135 COOPER LUMBER & SUPPLY		45.00		12/31/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	73931	73931	0102118	0610CP	1068	45.00	
31596	12/11/2007	PRINTED	202307 CHRIS D COOPER		105.00		12/31/2007
	11.18-20.07	11.18-20.07	0002121	0580	3378	105.00	
31597	12/11/2007	PRINTED	200598 LEE TIFFEN COX		105.00		12/31/2007
	11.18-20.07	11.18-20.07	0002121	0580	3378	105.00	
31598	12/11/2007	PRINTED	202297 CROUCH BUILDING ASSOCIATE		39,536.32		12/31/2007
	4.ATH	4.ATH	0103610	0450	8197	39,536.32	
31599	12/11/2007	PRINTED	202246 CRS ONESOURCE		5,838.63		12/31/2007
	1431328	1431328	0505101	0610		225.64	
	1431328	1431328	0055101	0610		184.62	
	1431329	1431329	0505101	0630		794.07	
	1431330	1431330	0505101	0610		171.86	
	1431335	1431335	0705101	0630		144.15	
	1431336	1431336	0705101	0610		57.26	
	1434320	1434320	0105101	0610		247.24	
	1434320	1434320	0055101	0610		202.28	
	1434322	1434322	0705101	0630		15.79	
	1434323	1434323	0505101	0630		651.02	
	1434324	1434324	0505101	0610		224.96	
	1435068	1435068	0105101	0610		247.01	
	1435068	1435068	0055101	0610		202.09	
	1439351	1439351	0105101	0610		114.66	
	1439351	1439351	0055101	0610		93.82	
	1439352	1439352	0505101	0630		611.12	
	1439353	1439353	0505101	0610		125.42	
	1439356	1439356	0705101	0630		345.07	
	1439357	1439357	0705101	0610		99.31	
	5278036	5278036	0105101	0583		24.34	
	5278036	5278036	0055101	0583		19.91	
	5278038	5278038	0505101	0583		38.35	
	5278041	5278041	0705101	0630		260.95	
	5278042	5278042	0705101	0583		5.90	
	5283896	5283896	0705101	0630		731.79	
31600	12/11/2007	PRINTED	202246 CRS ONESOURCE		19,466.56		12/31/2007
	1431327	1431327	0105101	0630		755.22	
	1431327	1431327	0055101	0630		617.90	
	1434319	1434319	0105101	0630		1,094.26	
	1434319	1434319	0055101	0630		895.31	
	1439350	1439350	0105101	0630		562.92	
	1439350	1439350	0055101	0630		460.57	
	5278035	5278035	0105101	0630		1,915.45	
	5278035	5278035	0055101	0630		1,567.18	
	5278037	5278037	0505101	0630		957.58	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5280247	5280247	0105101 0630	2,525.09			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	5280247	5280247	0055101 0630	2,065.98			
	5280249	5280249	0505101 0630	1,904.53			
	5283892	5283892	0105101 0630	1,268.49			
	5283892	5283892	0055101 0630	1,037.86			
	5283893	5283893	0505101 0630	1,838.22			
31601	12/11/2007	PRINTED	200682 DELL MARKETING L.P.		49.99		12/31/2007
	XC877TPC2	XC877TPC2	0051118 0734 005X	49.99			
31602	12/11/2007	PRINTED	200881 MSC - 410526		74.24		12/31/2007
	1045016	1045016	0011071 0899	-.06			
	1045022	1045022	0102077 0610 1068	36.40			
	1045034	1045034	0051118 0610 005X	29.90			
	1045038	1045038	9302104 0670 1258	8.00			
31603	12/11/2007	PRINTED	118214 JANET CATHERINE DRUMMOND		361.28		12/31/2007
	11.13-14.07	11.13-14.07	0012053 0580 1408	256.28			
	11.18-20.07	11.18-20.07	0002121 0580 3378	105.00			
31604	12/11/2007	PRINTED	202309 EARLY CHILDHOOD MANUFACTU		295.04		12/31/2007
	P18547180101	P18547180101	0705203 0610 0961	295.04			
31605	12/11/2007	PRINTED	201952 EVAMEDIA		3,383.00		12/31/2007
	22553	22553	0501118 0610 050X	3,383.00			
31606	12/11/2007	PRINTED	202265 KANDI K FOSTER		128.13		12/31/2007
	11.11-14.07	11.11-14.07	9302104 0580 1258	110.00			
	11.2-19.07	11.2-19.07	9302104 0580 1258	18.13			
31607	12/11/2007	PRINTED	115312 GALT HOUSE HOTEL & SUITES		1,191.76		12/31/2007
	31100420716	31100420716	0002121 0580 3378	315.94			
	31100420717	31100420717	0002121 0580 3378	297.94			
	31100420718	31100420718	0002121 0580 3378	279.94			
	31100420719	31100420719	0002121 0580 3378	297.94			
31608	12/11/2007	PRINTED	200674 GERALD PRINTING SERVICE		61.16		12/31/2007
	45141	45141	0001008 0610	61.16			
31609	12/11/2007	PRINTED	201985 GOLDENROD DAIRY		3,894.85		12/31/2007
	0018134207	0018134207	0505101 0630	218.20			
	0018134208	0018134208	0505101 0630	188.70			
	0018158007	0018158007	0705101 0630	95.95			
	0018158008	0018158008	0105101 0630	103.79			
	0018158008	0018158008	0055101 0630	84.91			
	0018167106	0018167106	0105101 0630	95.92			
	0018167106	0018167106	0055101 0630	78.48			
	0018167107	0018167107	0505101 0630	233.20			
	0018178010	0018178010	0705101 0630	136.60			
	0018178011	0018178011	0105101 0630	111.76			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0018178011	0018178011	0055101 0630	91.44			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	0018178012	0018178012	0505101 0630	289.60			
	0018188208	0018188208	0705101 0630	65.10			
	0018188209	0018188209	0105101 0630	151.64			
	0018188209	0018188209	0055101 0630	124.06			
	0018197407	0018197407	0105101 0630	87.84			
	0018197407	0018197407	0055101 0630	71.86			
	0018197408	0018197408	0505101 0630	207.05			
	0018206609	0018206609	0705101 0630	136.60			
	0018206610	0018206610	0105101 0630	153.34			
	0018206610	0018206610	0055101 0630	125.46			
	0018231108	0018231108	0705101 0630	125.45			
	0018241608	0018241608	0705101 0630	57.80			
	0018241609	0018241609	0105101 0630	153.34			
	0018241609	0018241609	0055101 0630	125.46			
	0018250707	0018250707	0105101 0630	186.45			
	0018250707	0018250707	0055101 0630	152.55			
	0018250708	0018250708	0505101 0630	242.30			
31610	12/11/2007	PRINTED 201985	GOLDENROD DAIRY		2,422.78		12/31/2007
	0018158009	0018158009	0505101 0630	427.05			
	0018188210	0018188210	0505101 0630	438.50			
	0018206611	0018206611	0505101 0630	339.65			
	0018231106	0018231106	0505101 0630	416.35			
	0018231107	0018231107	0105101 0630	220.92			
	0018231107	0018231107	0055101 0630	180.76			
	0018241610	0018241610	0505101 0630	399.55			
31611	12/11/2007	PRINTED 112186	GRAVES BROTHERS INC.		396.05		12/31/2007
	10098	10098	0001087 0430	259.55			
	10106	10106	0501987 0430	81.50			
	9939	9939	9711087 0430	55.00			
31612	12/11/2007	PRINTED 201581	KIMBERLY L GROGAN		78.44		12/31/2007
	11.09.07	11.09.07	0052118 0580 3108	78.44			
31613	12/11/2007	PRINTED 117161	GUY GRAY SUPPLY		340.00		12/31/2007
	173949	173949	0001087 0430EM	340.00			
31614	12/11/2007	PRINTED 202308	JAY M HEATH		105.00		01/31/2008
	11.18-20.07	11.18-20.07	0002121 0580 3378	105.00			
31615	12/11/2007	PRINTED 201221	HOBART SALES & SERVICE		24.95		12/31/2007
	QA179186	QA179186	0705101 0430	24.95			
31616	12/11/2007	PRINTED 116084	HOWARD D. HAPPY COMPANY		674.79		12/31/2007
	388506-0	388506-0	9201134 0610	149.95			
	389585-0	389585-0	9011091 0610	11.88			
	389585-0	389585-0	9011091 0610	7.08			
	389585-0	389585-0	0011071 0610	43.51			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	389585-0		389585-0	0011080	0610		8.64
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	389594-0		389594-0	0011080	0610		129.98
	390792-0		390792-0	0101077	0690	010X	63.26
	390794-0		390794-0	9302104	0433	1258	14.67
	390797-0		390797-0	0102087	0430	1068	164.38
	390798-0		390798-0	0102087	0430	1068	59.82
	391285-0		391285-0	9011091	0610		21.62
31617	12/11/2007	PRINTED	200028 INTERSTATE BRANDS CORPORA				712.81
	071771305365		071771305365	0105101	0630		27.94
	071771305365		071771305365	0055101	0630		22.86
	071771306393		071771306393	0105101	0630		10.34
	071771306393		071771306393	0055101	0630		8.46
	071771312475		071771312475	0105101	0630		28.68
	071771312475		071771312475	0055101	0630		23.47
	071771312476		071771312476	0505101	0630		34.50
	071771316543		071771316543	0105101	0630		40.65
	071771316543		071771316543	0055101	0630		33.25
	071771316544		071771316544	0505101	0630		39.80
	071771319596		071771319596	0505101	0630		20.00
	071771319597		071771319597	0105101	0630		37.62
	071771319597		071771319597	0055101	0630		30.78
	071771320623		071771320623	0505101	0630		24.50
	071771323670		071771323670	0105101	0630		25.85
	071771323670		071771323670	0055101	0630		21.15
	071771323671		071771323671	0505101	0630		64.50
	071771330773		071771330773	0705101	0630		20.00
	071771330774		071771330774	0105101	0630		44.86
	071771330774		071771330774	0055101	0630		36.70
	071771333827		071771333827	0105101	0630		27.91
	071771333827		071771333827	0055101	0630		22.84
	071771334849		071771334849	0505101	0630		66.15
31618	12/11/2007	PRINTED	202271 MICHAEL CHAD JEZIK				15.70
	47		47	0012053	0630	1408	15.70
31619	12/11/2007	PRINTED	201841 JTM PROVISIONS CO.				732.00
	197676-01		197676-01	0105101	0690		201.30
	197676-01		197676-01	0055101	0690		164.70
	197676-01		197676-01	0505101	0690		317.20
	197676-01		197676-01	0705101	0690		48.80
31620	12/11/2007	PRINTED	118699 KATHRYN L KENDRICK				55.00
	11.26-27.07		11.26-27.07	0005101	0580		55.00
31621	12/11/2007	PRINTED	118958 KAGE				29.00
	22419		22419	0002118	0892	3107	29.00
31622	12/11/2007	PRINTED	202086 KATC/U OF L				130.00
	RWS-730		RWS-730	0002121	0580	3378	130.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31623	12/11/2007	VOID	115460 KCEA FALL CONFERENCE	.00			
31624	12/11/2007	PRINTED DOC	111538 KENTUCKY SCHOOL BOARDS AS INVOICE NO ORG OBJ PROJ	AMOUNT	1,000.00		12/31/2007
		54585	54585 0002121 0580 3378	1,000.00			
31625	12/11/2007	PRINTED	111546 KSBIT WC1201915 WC1201915 0011071 0260	2,123.16	2,123.16		12/31/2007
31626	12/11/2007	PRINTED	200197 KEVIL GRAIN CO. 5730 5730 0001087 0430	402.17	402.17		12/31/2007
31627	12/11/2007	PRINTED	201680 KINGSTON'S PORTABLES, LLC 1255 1255 9701987 0430	280.00	280.00		12/31/2007
31628	12/11/2007	PRINTED	201810 KITCHEN CARE 2874 2874 0505101 0430 2874 2874 0505101 0430 2875 2875 0105101 0430 2875 2875 0055101 0430	105.00 80.24 41.25 33.75	260.24		12/31/2007
31629	12/11/2007	PRINTED	200892 KNOWBUDDY RESOURCES ARU0032219 ARU0032219 0101059 0640 010X	249.36	249.36		01/31/2008
31630	12/11/2007	PRINTED	112267 LACENTER WATER BCCRC15 BCCRC15 9711087 0411 BCES121 BCES121 0501987 0411 BMHS28 BMHS28 0102087 0411 1068 BMHS28 BMHS28 0101987 0411 PRE120 PRE120 0701987 0411	31.14 468.87 182.00 489.36 115.62	1,286.99		12/31/2007
31631	12/11/2007	PRINTED	113883 LEARNING RAILROAD C13884 C13884 0002121 0610 3378 C14750 C14750 0501118 0610 050X	146.69 21.18	167.87		12/31/2007
31632	12/11/2007	PRINTED	113883 LEARNING RAILROAD C13973 C13973 0501118 0610 050X C14652 C14652 0501118 0610 050X	25.95 25.69	51.64		12/31/2007
31633	12/11/2007	PRINTED	120383 LOWE'S BUSINESS ACCOUNT 32458 32458 0102118 0610CP 1068	300.40	300.40		12/31/2007
31634	12/11/2007	PRINTED	200190 THE MAILBOX 072920006593 072920006593 0051118 0610 005X 072920007010 072920007010 0051118 0610 005X	29.95 29.95	59.90		01/31/2008
31635	12/11/2007	PRINTED	202310 THE MARKERBOARD PEOPLE 111665 111665 0002121 0610 3378	33.95	33.95		12/31/2007
31636	12/11/2007	PRINTED	202316 NATALIE S MCDOWELL		75.00		12/31/2007

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12.02.-4.07	12.02.-4.07	0102053 0630 1408	75.00			
31637	12/11/2007	PRINTED	113328 GWEN B MERIWETHER		14.80		12/31/2007
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	12.06.07	12.06.07	0057118 0580 0115	14.80			
31638	12/11/2007	PRINTED	112305 BOB A MIDDLETON		130.98		12/31/2007
	NOV.07	NOV.07	0102028 0580 1338	130.98			
31639	12/11/2007	PRINTED	200306 McCARTNEY PRODUCE COMPANY		1,179.55		12/31/2007
	549122	549122	0105101 0630	269.91			
	549122	549122	0055101 0630	220.84			
	549125	549125	0505101 0630	92.70			
	554858	554858	0105101 0630	210.60			
	554858	554858	0055101 0630	172.30			
	554877	554877	0505101 0630	213.20			
31640	12/11/2007	PRINTED	113379 NAVY BRAND		113.68		12/31/2007
	36946	36946	9011091 0663	113.68			
31641	12/11/2007	PRINTED	111449 NEW COMMONWEALTH GAS		5,592.55		12/31/2007
	ATHCOMP121	ATHCOMP121	9701987 0621	212.13			
	BCCRC15	BCCRC15	9711087 0621	218.32			
	BCES121	BCES121	0501987 0621	441.03			
	BMHS22	BMHS22	0102087 0621 1068	613.97			
	BMHS22	BMHS22	0101987 0621	3,223.37			
	BUS121	BUS121	9011091 0621	358.93			
	CENTOFF121	CENTOFF121	0011087 0621	49.74			
	PRE121	PRE121	0701987 0621	475.06			
31642	12/11/2007	PRINTED	114812 ORIENTAL TRADING COMPANY		562.60		12/31/2007
	620374304-02	620374304-02	0501118 0610 050X	132.20			
	620439212-01	620439212-01	0501118 0610 050X	74.60			
	620559713-01	620559713-01	0505203 0610 0960	123.20			
	620559713-02	620559713-02	0505203 0610 0960	14.95			
	620661805-01	620661805-01	0501118 0610 050X	30.85			
	620667433-01	620667433-01	0705203 0610 0961	61.60			
	620732507-01	620732507-01	0501118 0610 050X	83.50			
	620917751-01	620917751-01	0501118 0610 050X	41.70			
31643	12/11/2007	PRINTED	111619 THE PADUCAH SUN		472.40		12/31/2007
	0041321.07	0041321.07	0011075 0640	246.00			
	03580518-001	03580518-001	0011071 0540	226.40			
31644	12/11/2007	PRINTED	111627 PPG ARCHITECTURAL FINISHE		136.48		12/31/2007
	303195	303195	0501987 0430	136.48			
31645	12/11/2007	PRINTED	200919 CYNTHIA PASCHALL		281.86		12/31/2007
	11.18-20.07	11.18-20.07	0002121 0580 3378	281.86			
31646	12/11/2007	PRINTED	201160 GARY M. PEARSON		15.03		12/31/2007

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	077534	077534	9011091 0610	15.03			
31647	12/11/2007	PRINTED	113395 CHERYL PENNEBAKER LEIDECK		165.24		12/31/2007
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	11.07-16.07	11.07-16.07	0001921 0580	91.39			
	11.19-29.07	11.19-29.07	0001921 0580	73.85			
31648	12/11/2007	PRINTED	119563 GAYLE PERKINS		141.34		12/31/2007
	11.11-13.07	11.11-13.07	0002118 0580 3108	127.38			
	16227	16227	0012053 0630 1408	13.96			
31649	12/11/2007	PRINTED	200299 PETER BUSINESS SYSTEMS		904.01		12/31/2007
	417062-0	417062-0	0051118 0610 005X	63.46			
	417447-0	417447-0	0002121 0330 3437	255.04			
	417877-0	417877-0	0002121 0610 3437	230.64			
	420123-0	420123-0	0011071 0590	299.45			
	420408-0	420408-0	0002121 0610 3437	55.42			
31650	12/11/2007	PRINTED	200299 PETER BUSINESS SYSTEMS		1,646.10		12/31/2007
	418008-0	418008-0	0501118 0610 050X	66.26			
	418009-0	418009-0	0501118 0610 050X	8.12			
	418484-0	418484-0	0501118 0610 050X	54.56			
	419027-0	419027-0	0501118 0610 050X	20.52			
	419267-0	419267-0	0501118 0610 050X	33.54			
	419268-0	419268-0	0501118 0610 050X	71.76			
	419556-0	419556-0	0501118 0610 050X	51.88			
	419557-0	419557-0	0501118 0610 050X	140.63			
	419739-0	419739-0	0501118 0610 050X	72.74			
	419859-0	419859-0	0501118 0610 050X	1,066.00			
	419914-0	419914-0	0501118 0610 050X	20.48			
	419990-0	419990-0	0501118 0610 050X	60.09			
	C419556-0	C419556-0	0501118 0610 050X	-20.48			
31651	12/11/2007	PRINTED	200778 FIA CARD SERVICES		159.54		12/31/2007
	001351697582	001351697582	0005101 0690	83.00			
	140001294286	140001294286	0105101 0630	26.82			
	140001294286	140001294286	0055101 0630	21.94			
	140001294286	140001294286	0005101 0690	5.68			
	140002022313	140002022313	0505101 0630	11.28			
	140002022313	140002022313	0505101 0690	10.82			
31652	12/11/2007	PRINTED	200769 PRINCETON HEALTH PRESS		2,624.90		12/31/2007
	211924	211924	0002197 0610 18K5	2,624.90			
31653	12/11/2007	PRINTED	201809 PROFESSIONAL BINDING PROD		39.45		12/31/2007
	PSI0096828	PSI0096828	0501118 0610 050X	39.45			
31654	12/11/2007	PRINTED	115452 FANETTA PUCKETT		275.57		12/31/2007
	11.13-28.07	11.13-28.07	0002121 0580 3437	124.32			
	11.18-20.07	11.18-20.07	0002121 0580 3378	105.00			
	12.04.07	12.04.07	0002121 0580 3378	46.25			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31655	12/11/2007	PRINTED	200697 PURCELL TIRE CO.		1,014.79		12/31/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	3631779	3631779	9011091	0662		19.50	
	3631869	3631869	9011091	0662		750.01	
	3632028	3632028	9011091	0662		245.28	
31656	12/11/2007	PRINTED	124354 PURCHASE DISTRICT HEALTH		14.00		12/31/2007
	FLU2007	FLU2007	0011071	0899		14.00	
31657	12/11/2007	PRINTED	124354 PURCHASE DISTRICT HEALTH		3,610.00		12/31/2007
	4.2008	4.2008	0001037	0334		3,610.00	
31658	12/11/2007	PRINTED	201313 QUILL CORPORATION		176.69		12/31/2007
	2417456	2417456	0002121	0610	3378	38.92	
	2520264	2520264	0101118	0610	010X	88.28	
	2613763	2613763	0101118	0610	010X	49.49	
31659	12/11/2007	PRINTED	209254 QUILL CORPORATION		261.09		12/31/2007
	2818653	2818653	0102118	0610BS	1068	61.17	
	2818653	2818653	0102118	0610AG	1068	22.49	
	2818653	2818653	0102077	0610	1068	91.05	
	2818653	2818653	0102087	0610	1068	86.38	
31660	12/11/2007	PRINTED	112348 QUILL CORPORATION		251.73		12/31/2007
	2984821	2984821	0007028	0610	0103	251.73	
31661	12/11/2007	PRINTED	200332 R. CARR AND ASSOCIATES		250.00		12/31/2007
	8642	8642	0101987	0339		250.00	
31662	12/11/2007	PRINTED	201395 KELLEY RAY		20.00		12/31/2007
	12.08.07	12.08.07	0102053	0580	1408	20.00	
31663	12/11/2007	PRINTED	200943 REALLY GOOD STUFF, INC.		304.52		12/31/2007
	2006565	2006565	0501118	0610	050X	100.77	
	2007878	2007878	0501118	0610	050X	203.75	
31664	12/11/2007	PRINTED	201151 RENAISSANCE LEARNING, INC		125.56		12/31/2007
	INV3252604	INV3252604	0101059	0640	010X	125.56	
31665	12/11/2007	PRINTED	200758 RETA RENFROW		317.20		12/31/2007
	09.11-12.07	09.11-12.07	0011100	0580		55.00	
	11.29-30.07	11.29-30.07	0011100	0580		262.20	
31666	12/11/2007	PRINTED	201857 RICK'S COMPUTER ENTERPRIS		100.00		12/31/2007
	20070481	20070481	9302104	0810	1258	100.00	
31667	12/11/2007	PRINTED	114901 RIDGEWAY DISTRIBUTORS, IN		394.35		12/31/2007
	7361	7361	9011091	0663		313.10	
	7407	7407	9011091	0663		81.25	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31668	12/11/2007	PRINTED	201647 DUSTIN ROBERTS		328.11		12/31/2007
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	10.23.07	10.23.07	0002121	0580	3378	46.25	
	11.18-20.07	11.18-20.07	0002121	0580	3378	281.86	
31669	12/11/2007	PRINTED	202059 KELLI ROSS		240.94		12/31/2007
	11.11-12.07	11.11-12.07	0502118	0580	5507	240.94	
31670	12/11/2007	PRINTED	202311 SAMPSON RESOURCES		409.95		12/31/2007
	I-46781	I-46781	0002118	0892	3108	409.95	
31671	12/11/2007	PRINTED	201170 SCHOOL HEALTH CORPORATION		41.86		12/31/2007
	1360210-00	1360210-00	0001037	0610		41.86	
31672	12/11/2007	PRINTED	200619 CHRIS SHEFFER		50.32		12/31/2007
	12.06.07	12.06.07	0057118	0580	0115	50.32	
31673	12/11/2007	PRINTED	202151 JESSICA SHEPHERD		55.00		12/31/2007
	11.11-12.07	11.11-12.07	0502118	0580	3108	55.00	
31674	12/11/2007	PRINTED	201827 DONALD SHIVELY		228.75		12/31/2007
	12.03-05.07	12.03-05.07	0102053	0580	1408	228.75	
31675	12/11/2007	PRINTED	112364 SITEX CORPORATION		100.00		12/31/2007
	1000079	1000079	9011091	0893		25.00	
	1003349	1003349	9011091	0893		25.00	
	1006709	1006709	9011091	0893		25.00	
	1010003	1010003	9011091	0893		25.00	
31676	12/11/2007	PRINTED	202182 SPORTIME		308.73		12/31/2007
	204900295131	204900295131	0501118	0610	050X	308.73	
31677	12/11/2007	PRINTED	201899 JULIE A. THOMAS		526.37		12/31/2007
	11.07.09.07	11.07.09.07	0011117	0580		226.51	
	11.12-14.07	11.12-14.07	0001105	0580	1108	299.86	
31678	12/11/2007	PRINTED	202312 TOWNSEND PRESS BOOK CENTE		344.76		12/31/2007
	148781	148781	0051118	0610	005X	19.46	
	151024	151024	0101118	0610	010X	325.30	
31679	12/11/2007	PRINTED	200065 TRIANGLE ENTERPRISES, INC		1,101.15		12/31/2007
	66375	66375	0505101	0430		507.26	
	66450	66450	0105101	0430		326.64	
	66450	66450	0055101	0430		267.25	
31680	12/11/2007	PRINTED	201573 TYLER TECHNOLOGIES, INC.		222.78		12/31/2007
	117734	117734	0011080	0610		222.78	
31681	12/11/2007	PRINTED	112453 UNLIMITED GRAPHICS INC.		155.60		12/31/2007
	A37438	A37438	0501118	0610	050X	96.80	
	A82450	A82450	9011091	0610		58.80	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31682	12/11/2007	PRINTED	111686 HP PRODUCTS		442.75		12/31/2007
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		I0056186	I0056186	0505101	0610		276.95
		IOO56188	IOO56188	0105101	0610		91.19
		IOO56188	IOO56188	0055101	0610		74.61
31683	12/11/2007	PRINTED	111686 HP PRODUCTS		5,191.85		12/31/2007
		I0032335	I0032335	0001087	0610		79.44
		I0032337	I0032337	0001087	0610		2,576.60
		I0040485	I0040485	0001087	0610		123.90
		I0040486	I0040486	0001087	0610		35.60
		I0040487	I0040487	0001087	0610		260.32
		I0048254	I0048254	0001087	0610		703.60
		I0059871	I0059871	0001087	0610		1,189.75
		I0059872	I0059872	0001087	0610		222.64
31684	12/11/2007	PRINTED	111686 HP PRODUCTS		1,340.27		12/31/2007
		I0032338	I0032338	0001087	0610		1,340.27
31685	12/11/2007	PRINTED	201833 VERIZON WIRELESS		131.21		12/31/2007
		1784589073	1784589073	0011029	0534		48.23
		1784589073	1784589073	0011075	0534		82.98
31686	12/11/2007	PRINTED	200635 KRYSTAL WALKER		188.20		12/31/2007
		12.02-03.07	12.02-03.07	0502118	0580	3108	188.20
31687	12/11/2007	PRINTED	118591 WARD'S NATURAL SCIENCE		253.21		12/31/2007
		9818-624-00	9818-624-00	0107118	0610	0116	253.21
31688	12/11/2007	PRINTED	202302 WEBER EQUIPMENT COMPANY		216.00		12/31/2007
		010450	010450	0105101	0610		118.80
		010450	010450	0055101	0610		97.20
31689	12/11/2007	PRINTED	114235 WEST KENTUCKY EDUCATIONAL		8,815.00		12/31/2007
		7168	7168	0002121	0330	3378	1,704.25
		7168	7168	0001921	0330		7,110.75
31690	12/11/2007	PRINTED	202313 WEST KENTUCKY ELEVATOR SE		100.00		12/31/2007
		00002311	00002311	9711087	0339		100.00
31691	12/11/2007	PRINTED	129070 WEST KY SCHOOL FOODSERVIC		304.31		12/31/2007
		2007-2008	2007-2008	0005101	0690		304.31
31692	12/11/2007	PRINTED	200613 WEST MUSIC		191.10		12/31/2007
		S1221118	S1221118	0501118	0610	050X	176.10
		S1222148	S1222148	0501118	0610	050X	15.00
31693	12/11/2007	PRINTED	112518 WHAYNE SUPPLY COMPANY		2,053.86		12/31/2007
		PC0700131454	PC0700131454	9011091	0663		70.52
		PC0700131485	PC0700131485	9011091	0663		79.61

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	PC0700131863	PC0700131863	9011091 0663	562.26			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	PC0700132317	PC0700132317	9011091 0663	3.11			
	PC0700132451	PC0700132451	9011091 0663	165.52			
	PC0700132545	PC0700132545	9011091 0663	155.16			
	PC0700132605	PC0700132605	9011091 0663	269.13			
	PC0700132654	PC0700132654	9011091 0663	926.83			
	PR0700017966	PR0700017966	9011091 0663	-178.28			
31694	12/11/2007	PRINTED	111775 WHIPPLES		100.05		12/31/2007
	00038351	00038351	0011071 0899	21.57			
	00064948	00064948	0102053 0630 1408	12.46			
	00065351	00065351	0705101 0630	12.45			
	00067010	00067010	0011071 0630	22.03			
	00067451	00067451	0012053 0630 1408	8.58			
	00072637	00072637	0011071 0899	22.96			
31695	12/11/2007	PRINTED	112526 WIETHOP TRUCK SALES, INC.		251.58		12/31/2007
	641612	641612	9011091 0663	20.05			
	641966	641966	9011091 0663	11.82			
	642265	642265	9011091 0663	219.71			
31696	12/11/2007	PRINTED	117900 WILLIAMS, WILLIAMS, & LEN		6,100.00		12/31/2007
	MAIN09388	MAIN09388	0011071 0331	6,100.00			
31697	12/11/2007	PRINTED	202036 GARY WILLIS		25.16		12/31/2007
	12.05.07	12.05.07	0107118 0580 0116	25.16			
31698	12/11/2007	PRINTED	200564 WOOD COMMUNICATION		500.00		12/31/2007
	10287713	10287713	0001087 0731	500.00			
31699	12/11/2007	PRINTED	117919 WORLD ALMANAC EDUCATION		9.95		12/31/2007
	001059070001	001059070001	0101059 0640 010X	9.95			
31700	12/11/2007	PRINTED	202013 WORLD BOOK SCHOOL & LIBRA		1,023.50		12/31/2007
	WBE1343752	WBE1343752	0501059 0640 050X	184.50			
	WBE1345463	WBE1345463	0501059 0640 050X	839.00			
31701	12/11/2007	PRINTED	202236 KELLY WRAY		249.70		12/31/2007
	1031-1126.07	1031-1126.07	9302104 0580 1258	114.70			
	11.11-14.07	11.11-14.07	9302104 0580 1258	135.00			
31702	12/14/2007	PRINTED	202300 HOLLY ALLEN		17.02		12/31/2007
	12.06.07	12.06.07	0002121 0580 3378	17.02			
31703	12/14/2007	PRINTED	117935 BALLARD COUNTY SHERIFF		35,548.74		12/31/2007
	NOV.07	NOV.07	0011074 0311	33,537.82			
	NOV30.07	NOV30.07	0011074 0311	2,010.92			
31704	12/14/2007	PRINTED	202317 LAURA M CAUSEY		90.00		12/31/2007
	12.05-07.07	12.05-07.07	0002121 0580 3378	90.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31705	12/14/2007	PRINTED	201541 CDW GOVERNMENT, INC.		342.56		12/31/2007
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	HQN3455		HQN3455	0011100	0650		342.56
31706	12/14/2007	PRINTED	112097 CWI OF KENTUCKY		2,260.29		12/31/2007
	460186		460186	0001087	0421		1,401.38
	460186		460186	0055101	0421		164.47
	460186		460186	0102087	0421	1068	113.01
	460186		460186	0105101	0421		201.03
	460186		460186	0505101	0421		328.19
	460186		460186	0705101	0421		52.21
31707	12/14/2007	PRINTED	200598 LEE TIFFEN COX		90.00		12/31/2007
	12.05-07.07		12.05-07.07	0002121	0580	3378	
31708	12/14/2007	PRINTED	200141 JACKIE FLOWERS		35.52		12/31/2007
	JUL-DEC.07		JUL-DEC.07	0011071	0580		
31709	12/14/2007	PRINTED	115312 GALT HOUSE HOTEL & SUITES		508.12		12/31/2007
	31100390261		31100390261	0002053	0580	4018	60.11
	31100390261		31100390261	0002053	0580	4017	73.67
	31100421147		31100421147	0011075	0580		374.34
31710	12/14/2007	PRINTED	117528 CANDICE B GRIFFIN		10.36		12/31/2007
	11.02-30.07		11.02-30.07	0002121	0580	3378	
31711	12/14/2007	PRINTED	200900 HOLIDAY INN UNIVERSITY PL		186.90		12/31/2007
	67111		67111	0102053	0580	1408	
31712	12/14/2007	PRINTED	116076 HM RECEIVABLES CO LLC		797.89		12/31/2007
	942126033		942126033	0502118	0640	3108	
31713	12/14/2007	PRINTED	111945 MAVERICK INSURANCE		239.54		12/31/2007
	20763		20763	0011071	0523		
31714	12/14/2007	PRINTED	201366 MIDWEST TERMINAL		2,541.83		12/31/2007
	7096556		7096556	9011091	0626		
31715	12/14/2007	PRINTED	208499 BUSINESS CARD		33.12		12/31/2007
	000518770360		000518770360	0501118	0610	050X	
31716	12/14/2007	PRINTED	209146 BUSINESS CARD		712.44		12/31/2007
	066327461269		066327461269	0002121	0580	3378	32.76
	153141542054		153141542054	0002121	0580	3378	99.81
	153141542138		153141542138	0002121	0580	3378	99.81
	286388800921		286388800921	0002121	0580	3378	167.87
	508280653820		508280653820	0002121	0610	3378	79.99
	733185073391		733185073391	0002121	0580	3378	116.10
	733185073409		733185073409	0002121	0580	3378	116.10

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31717	12/14/2007	PRINTED	208927 BUSINESS CARD		91.14		12/31/2007
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		017020958640	017020958640	0011071	0580		35.20
		017020958640	017020958640	0011075	0580		8.70
		116027011787	116027011787	0011075	0580		16.50
		133326353806	133326353806	0011071	0580		17.32
		133326353806	133326353806	0011075	0580		8.67
		720020149503	720020149503	0011075	0580		4.75
31718	12/14/2007	PRINTED	206032 BUSINESS CARD		491.50		12/31/2007
		117018010017	117018010017	9302104	0670	1258	311.25
		117033010019	117033010019	9302104	0670	1258	180.25
31719	12/14/2007	PRINTED	208355 BUSINESS CARD		409.00		12/31/2007
		207158900968	207158900968	0011071	0899		300.00
		701732518628	701732518628	0101118	0648	010X	109.00
31720	12/14/2007	PRINTED	208465 BUSINESS CARD		339.48		12/31/2007
		010179305547	010179305547	9201134	0610		228.97
		042128568521	042128568521	9011091	0627		110.51
31721	12/14/2007	PRINTED	124354 PURCHASE DISTRICT HEALTH		21.00		12/31/2007
		PREFLU07	PREFLU07	0011071	0899		21.00
31722	12/14/2007	PRINTED	201647 DUSTIN ROBERTS		46.25		12/31/2007
		12.04.07	12.04.07	0002121	0580	3378	46.25
31723	12/14/2007	PRINTED	117390 LEON STORY		48.84		12/31/2007
		JUL-DEC.07	JUL-DEC.07	0011071	0580		48.84
31724	12/14/2007	PRINTED	200511 KIM TERRELL		2.22		12/31/2007
		JUL-SEP.07	JUL-SEP.07	0011071	0580		2.22
31725	12/14/2007	PRINTED	200797 TOMMY WHITE		39.96		12/31/2007
		JUL-DEC.07	JUL-DEC.07	0011071	0580		39.96
31726	12/14/2007	PRINTED	201956 KELLY WILDHARBER		22.20		12/31/2007
		JUL-DEC.07	JUL-DEC.07	0011071	0580		22.20
31727	12/14/2007	PRINTED	202103 WINDSTREAM KENTUCKY EAST		101.21		12/31/2007
		0745000126.8	0745000126.8	0011100	0734		101.21
31728	12/19/2007	PRINTED	200717 AT&T MOBILITY		51.55		12/31/2007
		2233691740	2233691740	0102077	0534	1068	51.55
31729	12/19/2007	PRINTED	111473 BALLARD TELEPHONE COOPERA		671.95		12/31/2007
		5006122	5006122	0102077	0532	1068	26.40
		513691	513691	0002100	0532	1628	24.09
		5201122	5201122	9201134	0532		23.06
		5483122	5483122	0102077	0532	1068	36.71
		564413	564413	0002121	0530	3378	35.05

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
564413	564413		0701987	0532	10.68		
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT		
583576	583576		0002100	0532 1628	24.09		
840094	840094		0001087	0532	126.99		
840195	840195		0011075	0532	30.77		
840276	840276		0002100	0532 1628	28.40		
840376	840376		0002100	0532 1628	28.40		
840476	840476		0002100	0532 1628	28.40		
841212	841212		9302104	0532 1258	26.71		
841212	841212		9711087	0532	40.08		
841212	841212		9711087	0532	40.08		
841212	841212		9711087	0532	40.08		
841212	841212		9711087	0532	40.08		
9228122	9228122		9302104	0532 1258	24.81		
9844118	9844118		0011087	0532	37.07		
31730	12/19/2007	PRINTED	111473 BALLARD	TELEPHONE COOPERA		808.75	12/31/2007
5840094	5840094		0501118	0532	41.58		
5840094	5840094		0101918	0532	55.16		
5840094	5840094		0051918	0532	74.12		
5840094	5840094		0102077	0532 1068	22.54		
5840094	5840094		0505203	0532 0960	1.54		
5840094	5840094		0502118	0532 5507	6.16		
5840094	5840094		0101918	0532	6.30		
5840094	5840094		9011091	0532	7.42		
5840094	5840094		0011087	0532	25.62		
5840094	5840094		0001105	0532 1108	.84		
5840094	5840094		0005101	0532	.70		
5840094	5840094		9201134	0532	6.16		
5840094	5840094		0001037	0532	10.64		
5840094	5840094		0002121	0530 3378	22.40		
5840094	5840094		0002121	0530 3378	5.74		
5840094	5840094		0705203	0532 0961	8.82		
5840094	5840094		0002100	0532 1628	24.64		
5840094	5840094		9011091	0532	4.48		
5840094	5840094		0001087	0532	460.37		
5840094	5840094		0701987	0532	22.54		
5840094	5840094		0105101	0532	.28		
5840094	5840094		0505101	0532	.70		
31731	12/19/2007	PRINTED	111473 BALLARD	TELEPHONE COOPERA		1,060.92	12/31/2007
BCLC-S-07344	BCLC-S-07344		9711087	0532	353.64		
BCVP-S-07344	BCVP-S-07344		0011087	0532	353.64		
PSHS-S-07344	PSHS-S-07344		0002121	0532 3437	353.64		
31732	12/19/2007	PRINTED	201763 BARRETT	MAINTENANCE, INC.		3,298.40	12/31/2007
9203-B	9203-B		9011091	0648	3,298.40		
31733	12/19/2007	PRINTED	201541 CDW	GOVERNMENT, INC.		49.79	12/31/2007
HNV2271	HNV2271		0101077	0734 010X	49.79		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31734	12/19/2007	PRINTED	202552 BUSINESS CARD		858.94		12/31/2007
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		060001473695	060001473695	0502118	0580	3108	46.75
		072006154342	072006154342	0002118	0580	3107	72.66
		072018581718	072018581718	0012053	0630	1408	36.00
		080110042911	080110042911	0012053	0580	1408	12.01
		123108693681	123108693681	0012053	0580	1408	58.50
		133317296916	133317296916	0002053	0580	4017	-35.46
		206111916430	206111916430	0002118	0580	3108	8.22
		273333010080	273333010080	0012053	0630	1408	7.55
		733080628184	733080628184	0002053	0580	4017	208.70
		733080628192	733080628192	0002053	0580	4017	208.70
		733080628408	733080628408	0002053	0580	4017	208.70
		892018287533	892018287533	0002118	0580	3108	26.61
31735	12/19/2007	PRINTED	201833 VERIZON WIRELESS		74.13		12/31/2007
		1791673246	1791673246	0002100	0534	1628	74.13
31736	12/28/2007	VOID			.00		
31737	12/28/2007	VOID			.00		
31738	12/28/2007	VOID			.00		
31739	12/28/2007	VOID			.00		
31740	12/28/2007	VOID			.00		
31741	12/28/2007	PRINTED	200839 THE BANK OF NEW YORK TRUS		39,341.34		01/31/2008
		627996.0108	627996.0108	0003212	0911		34,872.00
		627996.0108	627996.0108	0003212	0831		4,469.34
31742	12/28/2007	PRINTED	111554 KENTUCKY UTILITIES		23,168.46		01/31/2008
		SBS122007	SBS122007	9711087	0622		166.34
		SBS122007	SBS122007	0701987	0622		1,895.80
		SBS122007	SBS122007	0001087	0622		21.75
		SBS122007	SBS122007	9011091	0622		266.38
		SBS122007	SBS122007	0101987	0622		10.57
		SBS122007	SBS122007	0102087	0622	1068	1,516.02
		SBS122007	SBS122007	0001087	0622		12.64
		SBS122007	SBS122007	0001087	0622		110.40
		SBS122007	SBS122007	0501987	0622		6,014.03
		SBS122007	SBS122007	9701987	0622		248.33
		SBS122007	SBS122007	9701987	0622		10.72
		SBS122007	SBS122007	0051987	0622		18.51
		SBS122007	SBS122007	9701987	0622		43.23
		SBS122007	SBS122007	0101987	0622		10,166.17
		SBS122007	SBS122007	0001087	0622		2,314.70
		SBS122007	SBS122007	0011087	0622		352.87
31743	12/28/2007	PRINTED	202183 KENTUCKY DEPT OF EDUCATIO		4,425.29		01/31/2008

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	123007	123007	10 7461	4,425.29			
31744	12/28/2007	PRINTED	111376 SUN LIFE OF CANADA		389.40		01/31/2008
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	01.01.08	01.01.08	0011071 0211	389.40			
31745	01/04/2008	PRINTED	202210 GE MONEY BANK/AMAZON		37.47		01/31/2008
	955957399067	955957399067	0052053 0580 10P8	23.49			
	968114768714	968114768714	0002118 0580 3108	13.98			
31746	01/04/2008	PRINTED	201637 CANON FINANCIAL SERVICES,		485.00		01/31/2008
	7570144	7570144	0051118 0730 005X	485.00			
31747	01/04/2008	PRINTED	201281 ENTERASYS NETWORKS, INC.		10,702.33		01/31/2008
	9001657347	9001657347	0002100 0434 1628	10,702.33			
31748	01/04/2008	PRINTED	112267 LACENTER WATER		2,094.72		01/31/2008
	BCCRC16	BCCRC16	9711087 0411	33.33			
	BCES122	BCES122	0501987 0411	672.02			
	BMHS29	BMHS29	0101987 0411	1,060.91			
	BMHS29	BMHS29	0102087 0411 1068	182.00			
	PRE121	PRE121	0701987 0411	146.46			
31749	01/04/2008	PRINTED	111449 NEW COMMONWEALTH GAS		15,166.98		01/31/2008
	ATHCOMP122	ATHCOMP122	9701987 0621	305.26			
	BCCRC16	BCCRC16	9711087 0621	628.36			
	BCES122	BCES122	0501987 0621	1,315.60			
	BMHS23	BMHS23	0101987 0621	8,453.47			
	BMHS23	BMHS23	0102087 0621 1068	1,610.19			
	BUSGAR122	BUSGAR122	9011091 0621	1,111.17			
	CENTOFF122	CENTOFF122	0011087 0621	172.66			
	PRE122	PRE122	0701987 0621	1,570.27			
31750	01/04/2008	PRINTED	200775 OFFICE DEPOT		72.37		01/31/2008
	481148233000	481148233000	0002121 0610 3378	72.37			
31751	01/04/2008	PRINTED	200775 DEPT 56 - 8517751764		65.97		01/31/2008
	481129533000	481129533000	9302104 0610 1258	65.97			
31752	01/04/2008	PRINTED	205687 BUSINESS CARD		69.48		01/31/2008
	207231100093	207231100093	0051118 0610 005X	69.48			
31753	01/04/2008	PRINTED	200778 FIA CARD SERVICES		378.02		01/31/2008
	276246014599	276246014599	0105101 0580	61.51			
	276246014599	276246014599	0055101 0580	50.33			
	276246014599	276246014599	0505101 0580	54.93			
	276246014599	276246014599	0705101 0580	26.97			
	276246014599	276246014599	0005101 0580	90.83			
	286299800223	286299800223	0005101 0580	93.45			
31754	01/04/2008	PRINTED	202318 SALSBURY INDUSTRIES		114.75		01/31/2008

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	961885	961885	0011087 0610	114.75			
31755	01/04/2008	PRINTED	123307 SAM'S CLUB DIRECT		275.74		01/31/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	000547	000547	0505203	0610	0960	108.08	
	002351	002351	0501118	0733	050X	-4.88	
	002394	002394	0105101	0630		101.09	
	002533	002533	0705101	0630		34.35	
	002703	002703	0502118	0610	5507	37.10	
31756	01/04/2008	PRINTED	201795 SOUTHERN BUSINESS COMMUNI		4,299.00		01/31/2008
	30815A	30815A	0011100 0734	4,299.00			
31757	01/04/2008	PRINTED	201833 VERIZON WIRELESS		151.02		01/31/2008
	1795420875	1795420875	0011075 0534	51.81			
	1795420875	1795420875	9011091 0534	51.81			
	1797022694	1797022694	0011029 0534	47.40			
31758	01/04/2008	PRINTED	201136 WAL-MART COMMUNITY		437.90		01/31/2008
	001010	001010	0002121 0610	3437	154.25		
	001940	001940	0051118 0610	005X	15.54		
	004051	004051	0002002 0610	1358	49.92		
	005172	005172	0002121 0610	3378	162.40		
	005223	005223	0051118 0610	005X	6.86		
	007443	007443	9302104 0670	1258	48.93		
31759	01/10/2008	PRINTED	117935 BALLARD COUNTY SHERIFF		7,109.06		01/31/2008
	DEC.07	DEC.07	0011074 0311	7,109.06			
31760	01/10/2008	PRINTED	111821 BARLOW POST MASTER		36.60		01/31/2008
	VH417032887	VH417032887	0051987 0531	36.60			
31761	01/10/2008	PRINTED	201637 CANON FINANCIAL SERVICES,		809.00		01/31/2008
	7623359	7623359	0501118 0734	050X	809.00		
31762	01/10/2008	PRINTED	112097 CWI OF KENTUCKY		2,279.87		01/31/2008
	466386	466386	0001087 0421		1,413.51		
	466386	466386	0055101 0421		165.89		
	466386	466386	0102087 0421	1068	113.99		
	466386	466386	0105101 0421		202.77		
	466386	466386	0505101 0421		331.04		
	466386	466386	0705101 0421		52.67		
31763	01/10/2008	PRINTED	120111 PADD / CCR&R		50.00		01/31/2008
	02.09.08	02.09.08.TYSON	0505203 0810	0960	25.00		
	02.09.08H	02.09.08.HOLBROOK	0505203 0810	0960	25.00		
31764	01/10/2008	PRINTED	200555 WAL-MART COMMUNITY		44.30		01/31/2008
	008445	008445	0501118 0610	050X	44.30		
31765	01/10/2008	PRINTED	201163 WAL-MART COMMUNITY		380.34		01/31/2008

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	001181	001181	0505203 0610 0960	106.44			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	003023	003023	0705203 0610 0961	99.65			
	003078	003078	0705203 0610 0961	15.04			
	005456	005456	0705203 0610 0961	47.95			
	006183	006183	0505203 0610 0960	103.42			
	008658	008658	0705203 0610 0961	7.84			
31766	01/15/2008	PRINTED	202266 ELAINE ABANATHA		228.30		01/31/2008
	12.05-06.07	12.05-06.07	0002121 0580 3378	228.30			
31767	01/15/2008	PRINTED	112852 ADS SECURITY		68.47		01/31/2008
	28393	28393	0501987 0339	68.47			
31768	01/15/2008	PRINTED	200013 AIRGAS MID AMERICA		199.04		01/31/2008
	111574035	111574035	9011091 0663	10.60			
	111877004	111877004	0102118 0610WL 1068	188.44			
31769	01/15/2008	PRINTED	201503 ALLEN DAMRON RADIOSHACK		63.96		01/31/2008
	10009526	10009526	0102028 0610 1338	29.99			
	10009776	10009776	9011091 0610	8.99			
	10009807	10009807	0051987 0436	29.99			
	10009807	10009807	9011090 0434	4.99			
	70000110	70000110	0051987 0436	-10.00			
31770	01/15/2008	PRINTED	111406 ARAMARK UNIFORM SERVICES		690.04		01/31/2008
	452-8355668	452-8355668	0102087 0610 1068	60.00			
	452-8355669	452-8355669	0101987 0610	182.53			
	452-8355670	452-8355670	0501987 0610	105.91			
	452-8396635	452-8396635	0101987 0610	182.53			
	452-8396636	452-8396636	0501987 0610	126.71			
	452-8396640	452-8396640	0701987 0610	32.36			
31771	01/15/2008	PRINTED	202314 ARCHITECTURAL SALES		1,902.00		01/31/2008
	09591	09591	0103610 0336 8197	1,902.00			
31772	01/15/2008	PRINTED	112062 FARM PLAN		211.24		01/31/2008
	12293	12293	9201134 0610	1.25			
	14485	14485	0102028 0610 1338	209.99			
31773	01/15/2008	PRINTED	200839 THE BANK OF NEW YORK MELL		500.00		01/31/2008
	1219642	1219642	0011071 0330	500.00			
31774	01/15/2008	PRINTED	200839 THE BANK OF NEW YORK TRUS		61,447.78		01/31/2008
	239795.0108	239795.0108	0001112 0919	11,506.70			
	353049.0108	353049.0108	0001112 0919	10,967.61			
	353450.0108	353450.0108	0001112 0919	13,932.61			
	628309.0108	628309.0108	0001112 0919	12,382.27			
	643457.0108	643457.0108	0001112 0919	12,658.59			
31775	01/15/2008	PRINTED	112100 BARNES DISTRIBUTION		64.49		01/31/2008

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	8755673001	8755673001	9011091 0663	64.49			
31776	01/15/2008	PRINTED	200911 HOLLY M. BETH		55.50		02/29/2008
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	12.05.07	12.05.07	0052118 0580 3108	55.50			
31777	01/15/2008	PRINTED	115975 BLANKENSHIPS		164.86		01/31/2008
	344-106066	344-106066	0102118 0610AB 1068	132.58			
	344-106067	344-106067	0102118 0610AT 1068	32.28			
31778	01/15/2008	PRINTED	200811 WANDA L. BURNETT		27.00		01/31/2008
	1178	1178	9011092 0330	27.00			
31779	01/15/2008	PRINTED	201637 CANON FINANCIAL SERVICES,		970.00		01/31/2008
	7643787	7643787	0051118 0730 005X	485.00			
	7643788	7643788	0101077 0690 010X	485.00			
31780	01/15/2008	PRINTED	201541 CDW GOVERNMENT, INC.		244.18		01/31/2008
	HRT8463	HRT8463	0051118 0734 005X	129.28			
	HRZ4610	HRZ4610	0101077 0734 010X	114.90			
31781	01/15/2008	PRINTED	114421 CHESTER MECHANICAL, INC.		552.50		01/31/2008
	4258	4258	0101987 0431H	552.50			
31782	01/15/2008	PRINTED	202319 CLASSROOMDIRECT		239.88		01/31/2008
	206700004413	206700004413	0002121 0610 3437	239.88			
31783	01/15/2008	PRINTED	114464 COMMERCIAL DOOR & HARDWAR		557.22		01/31/2008
	61563	61563	0501987 0432	508.00			
	61715	61715	9701987 0432	49.22			
31784	01/15/2008	PRINTED	201845 COMMERCIAL PLUMBERS SUPPL		3,329.16		01/31/2008
	43485	43485	0103610 0450 8197	3,329.16			
31785	01/15/2008	PRINTED	202320 CORD COMMUNICATIONS INC		1,386.05		01/31/2008
	0037429-IN	0037429-IN	0102077 0610 3638	833.65			
	0037520-IN	0037520-IN	0102077 0610 3638	552.40			
31786	01/15/2008	PRINTED	202297 CROUCH BUILDING ASSOCIATE		115,539.30		01/31/2008
	5.ATH	5.ATH	0103610 0450 8197	115,539.30			
31787	01/15/2008	PRINTED	202246 CRS ONESOURCE		7,349.57		01/31/2008
	1442773	1442773	0055101 0630	728.40			
	1442773	1442773	0105101 0630	890.27			
	1442774	1442774	0055101 0610	319.17			
	1442774	1442774	0105101 0610	390.09			
	1442775	1442775	0505101 0630	1,596.82			
	1442776	1442776	0505101 0610	314.07			
	1442779	1442779	0705101 0630	133.63			
	1445495	1445495	0105101 0630	37.41			
	1445495	1445495	0055101 0630	30.61			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1445496		1445496	0105101	0610		
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	1445496		1445496	0055101	0610		307.65
	1445497		1445497	0505101	0630		873.82
	1445498		1445498	0505101	0610		233.38
	1445502		1445502	0705101	0630		107.14
	1445503		1445503	0705101	0610		77.86
	5286929		5286929	0001037	0590		55.65
	5286935		5286935	0705101	0630		39.20
	5286936		5286936	0705101	0583		14.75
	5288883		5288883	0105101	0630		200.46
	5288883		5288883	0055101	0630		164.01
	5288885		5288885	0105101	0583		9.74
	5288885		5288885	0055101	0583		7.96
	5288888		5288888	0505101	0583		73.75
	5288892		5288892	0705101	0630		374.61
	5288893		5288893	0705101	0583		8.85
	C1446067		C1446067	0505101	0610		-15.74
31788	01/15/2008	PRINTED	202246 CRS ONESOURCE				
	5286928		5286928	0105101	0630		1,649.96
	5286928		5286928	0055101	0630		1,349.96
	5286930		5286930	0505101	0630		2,684.76
	5288886		5288886	0505101	0630		2,000.64
31789	01/15/2008	PRINTED	112682 CURRICULUM ASSOCIATES, IN				
	1540177-1-0		1540177-1-0	0002121	0646	3378	228.80
31790	01/15/2008	PRINTED	200780 DANKA OFFICE IMAGING				
	705829320		705829320	0101077	0690	010X	2,141.51
	705835180		705835180	0051118	0730	005X	1,462.86
31791	01/15/2008	PRINTED	200682 DELL MARKETING L.P.				
	XCCRCMD39		XCCRCMD39	0011080	0734		239.00
31792	01/15/2008	PRINTED	114537 DEMCO, INC.				
	3052155		3052155	0101059	0640	010X	46.22
	3053116		3053116	0101059	0640	010X	239.89
31793	01/15/2008	PRINTED	113565 DOANES AGRICULTURAL REPOR				
	3773408		3773408	0102028	0610	1338	150.00
31794	01/15/2008	PRINTED	200881 MSC - 410526				
	1045023		1045023	9302104	0610	1258	19.00
	1045026		1045026	0051118	0610	005X	61.75
	1045033		1045033	0101118	0610	010X	18.00
	1045064		1045064	0002121	0610	3437	12.00
31795	01/15/2008	PRINTED	202249 DON'S AUTO & DIESEL SERVI				
	2298		2298	9011091	0663		20.00

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31796	01/15/2008	PRINTED	202251 HOLLAND WADE DOOM JR.		16.75		01/31/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	1176	1176	9011092	0330		16.75	
31797	01/15/2008	PRINTED	201888 EYE ON EDUCATION		238.14		01/31/2008
	214039A	214039A	0002121	0610 3437		238.14	
31798	01/15/2008	PRINTED	119660 FEDEX		96.60		01/31/2008
	2-471-24536	2-471-24536	0001008	0530		96.60	
31799	01/15/2008	PRINTED	201153 FERGUSON ENTERPRISES, INC		229.35		01/31/2008
	1513038	1513038	0051987	0437		225.96	
	SC86768	SC86768	0051987	0437		3.39	
31800	01/15/2008	PRINTED	121851 FOLLETT LIBRARY RESOURCES		445.79		01/31/2008
	785715F-3	785715F-3	0051059	0640 005X		445.79	
31801	01/15/2008	PRINTED	202265 KANDI K FOSTER		29.23		02/29/2008
	1128-1214.07	1128-1214.07	9302104	0580 1258		29.23	
31802	01/15/2008	PRINTED	119784 GENERAL FIRE EXTINGUISHER		362.75		01/31/2008
	64841	64841	0101987	0339		103.50	
	64841	64841	0101987	0432		66.00	
	64842	64842	0501987	0339		78.50	
	64842	64842	0501987	0432		29.00	
	64843	64843	0701987	0339		78.50	
	64843	64843	0701987	0432		7.25	
31803	01/15/2008	PRINTED	200674 GERALD PRINTING SERVICE		4.35		01/31/2008
	46007	46007	0001008	0610		4.35	
31804	01/15/2008	PRINTED	201985 GOLDENROD DAIRY		3,515.96		01/31/2008
	0018259910	0018259910	0705101	0630		131.65	
	0018259911	0018259911	0105101	0630		115.65	
	0018259911	0018259911	0055101	0630		94.63	
	0018259912	0018259912	0505101	0630		376.25	
	0018270512	0018270512	0705101	0630		71.25	
	0018270513	0018270513	0105101	0630		203.57	
	0018270513	0018270513	0055101	0630		166.56	
	0018270514	0018270514	0505101	0630		420.10	
	0018279807	0018279807	0105101	0630		118.25	
	0018279807	0018279807	0055101	0630		96.75	
	0018279808	0018279808	0505101	0630		245.50	
	0018289510	0018289510	0705101	0630		133.00	
	0018289511	0018289511	0105101	0630		102.96	
	0018289511	0018289511	0055101	0630		84.24	
	0018289512	0018289512	0505101	0630		372.90	
	0018300109	0018300109	0705101	0630		62.40	
	0018300110	0018300110	0105101	0630		100.24	
	0018300110	0018300110	0055101	0630		82.01	
	0018300111	0018300111	0505101	0630		434.05	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0018309106	0018309106	0505101 0630	104.00			
31805	01/15/2008	PRINTED	112186 GRAVES BROTHERS INC.		226.50		01/31/2008
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	10306	10306	0001087 0432	78.45			
	10349	10349	0501987 0437	73.50			
	10398	10398	0501987 0437	60.75			
	10404	10404	0001087 0432	13.80			
31806	01/15/2008	PRINTED	124109 GRREC		325.00		01/31/2008
	10060	10060	0002118 0810 3108	150.00			
	10061	10061	0002118 0810 3108	100.00			
	10062	10062	0002118 0810 3108	75.00			
31807	01/15/2008	PRINTED	117161 GUY GRAY SUPPLY		895.25		01/31/2008
	175393	175393	0101987 0430EM	30.25			
	175393	175393	0501987 0431	745.00			
	175437	175437	0101017 0431	120.00			
31808	01/15/2008	PRINTED	201820 HARCOURT ASSESSMENT, INC.		538.16		01/31/2008
	0001477140	0001477140	0002121 0646 3378	538.16			
31809	01/15/2008	PRINTED	201221 HOBART SALES & SERVICE		155.45		01/31/2008
	QA179345	QA179345	0705101 0430	155.45			
31810	01/15/2008	PRINTED	116084 HOWARD D. HAPPY COMPANY		603.47		01/31/2008
	388648-0	388648-0	0051118 0690 005X	63.60			
	389354-0	389354-0	0051118 0690 005X	101.00			
	391517-0	391517-0	0011071 0610	72.18			
	391728-0	391728-0	0011029 0610	66.53			
	391728-1	391728-1	0011071 0610	17.35			
	395210-0	395210-0	9302104 0433 1258	19.62			
	395213-0	395213-0	0102087 0430 1068	129.08			
	395214-0	395214-0	0102087 0430 1068	71.48			
	395215-0	395215-0	0101077 0690 010X	62.63			
31811	01/15/2008	PRINTED	200028 IBC WONDER/HOSTESS		280.40		01/31/2008
	071771337893	071771337893	0105101 0630	52.80			
	071771337893	071771337893	0055101 0630	43.20			
	071771337894	071771337894	0505101 0630	20.00			
	071771340942	071771340942	0105101 0630	24.06			
	071771340942	071771340942	0055101 0630	19.69			
	071771344010	071771344010	0505101 0630	51.65			
	071771347059	071771347059	0505101 0630	69.00			
31812	01/15/2008	PRINTED	116203 J. W. PEPPER & SON INC.		378.94		01/31/2008
	06345901	06345901	0101118 0610 010X	114.34			
	06345984	06345984	0101118 0610 010X	21.85			
	06345993	06345993	0101118 0610 010X	6.95			
	06346002	06346002	0101118 0610 010X	38.70			
	06347661	06347661	0101118 0610 010X	180.15			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	06349772	06349772	0101118 0610 010X	16.95			
31813	01/15/2008	PRINTED	201841 JTM PROVISIONS CO.		782.00		01/31/2008
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	200767-01	200767-01	0105101 0690	75.90			
	200767-01	200767-01	0055101 0690	62.10			
	200767-01	200767-01	0505101 0690	575.00			
	200767-01	200767-01	0705101 0690	69.00			
31814	01/15/2008	PRINTED	201347 JUNIOR LIBRARY GUILD		337.50		01/31/2008
	7587280	7587280	0051118 0690 005X	183.00			
	7604878	7604878	0101059 0640 010X	154.50			
31815	01/15/2008	PRINTED	123366 KMEA		135.00		01/31/2008
	2008MS	2008MS	0051118 0610 005X	135.00			
31816	01/15/2008	PRINTED	202324 KENTUCKY SCHOOL FOR THE B		25.00		01/31/2008
	GATEWAYS07	GATEWAYS07	0002121 0580 3378	25.00			
31817	01/15/2008	PRINTED	121142 KY-CASE		235.00		03/31/2008
	2008.DRUMMON	2008.DRUMMON	0002121 0810 3378	135.00			
	2008.PUCKETT	2008.PUCKETT	0002121 0810 3378	100.00			
31818	01/15/2008	PRINTED	112712 LAKESHORE LEARNING MATERI		228.85		01/31/2008
	506844	506844	0002002 0610 1358	228.85			
31819	01/15/2008	PRINTED	202325 LEARNING MEDIA OF AMERICA		71.40		01/31/2008
	22477	22477	0101118 0610 010X	71.40			
31820	01/15/2008	PRINTED	113883 LEARNING RAILROAD		29.64		01/31/2008
	A23520	A23520	0051118 0610 005X	29.64			
31821	01/15/2008	PRINTED	119598 LONE OAK TROPHY HOUSE		68.00		01/31/2008
	51279	51279	0051118 0610 005X	68.00			
31822	01/15/2008	PRINTED	125024 MANNERINO'S SHEET MUSIC		28.23		01/31/2008
	296861	296861	0101118 0610 010X	28.23			
31823	01/15/2008	PRINTED	124133 MCCracken COUNTY SCHOOLS		7,747.88		01/31/2008
	JUL-SEP.2007	JUL-SEP.2007	0002121 0330 3378	3,873.94			
	OCT-DEC.2007	OCT-DEC.2007	0002121 0330 3378	3,873.94			
31824	01/15/2008	PRINTED	121592 THE MCGRAW-HILL COMPANIES		756.37		01/31/2008
	36678130001	36678130001	0001008 0646	756.37			
31825	01/15/2008	PRINTED	112305 BOB A MIDDLETON		155.77		01/31/2008
	DEC.07	DEC.07	0102028 0580 1338	155.77			
31826	01/15/2008	PRINTED	201366 MIDWEST TERMINAL		20,182.23		01/31/2008
	7098298	7098298	9011091 0627	20,182.23			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31827	01/15/2008	PRINTED	200306 McCARTNEY PRODUCE COMPANY		1,166.75		01/31/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	557843	557843	0505101	0630		283.60	
	557848	557848	0105101	0630		273.21	
	557848	557848	0055101	0630		223.54	
	557851	557851	0705101	0630		66.15	
	561194	561194	0105101	0630		127.27	
	561194	561194	0055101	0630		104.13	
	561195	561195	0505101	0630		88.85	
31828	01/15/2008	PRINTED	113379 NAVY BRAND		100.37		01/31/2008
	37276	37276	9011091	0663			
31829	01/15/2008	PRINTED	201988 NIMCO, INC.		44.95		01/31/2008
	347772	347772	0501118	0610	050X		
31830	01/15/2008	PRINTED	114812 ORIENTAL TRADING COMPANY		207.50		01/31/2008
	621120578-01	621120578-01	0501118	0610	050X	103.20	
	621142770-01	621142770-01	0501118	0610	050X	47.70	
	621232319-01	621232319-01	0501118	0610	050X	56.60	
31831	01/15/2008	PRINTED	113395 CHERYL PENNEBAKER LEIDECK		91.21		01/31/2008
	12.10-1.4.08	12.10-1.4.08	0001921	0580			
31832	01/15/2008	PRINTED	200299 PETTER BUSINESS SYSTEMS		2,227.56		01/31/2008
	420093-0	420093-0	0051118	0690	005X	1,332.50	
	420217-0	420217-0	0002121	0610	3378	285.36	
	421021-0	421021-0	0002121	0610	3378	454.10	
	422930-0	422930-0	0502118	0643	1828C	155.60	
31833	01/15/2008	PRINTED	200299 PETTER BUSINESS SYSTEMS		142.99		01/31/2008
	419843-0	419843-0	0501118	0610	050X	59.10	
	420357-0	420357-0	0501118	0610	050X	16.49	
	421152-0	421152-0	0501118	0610	050X	88.25	
	C419843-0	C419843-0	0501118	0610	050X	-20.85	
31834	01/15/2008	PRINTED	201862 PREMIER INTEGRITY SOLUTIO		736.00		01/31/2008
	1000142	1000142	9011092	0341		434.00	
	1000148	1000148	0001025	0341		120.00	
	1000474	1000474	9011092	0341		152.00	
	1000475	1000475	0001025	0341		30.00	
31835	01/15/2008	PRINTED	115452 FANETTA PUCKETT		260.55		01/31/2008
	01.03-04.08	01.03-04.08	0002121	0580	3378	168.05	
	12.14-1.10.8	12.14-1.10.8	0002121	0580	3378	92.50	
31836	01/15/2008	PRINTED	200697 PURCELL TIRE CO.		397.67		01/31/2008
	3632361	3632361	9011091	0330		23.25	
	3632361	3632361	9011091	0662		374.42	
31837	01/15/2008	PRINTED	124354 PURCHASE DISTRICT HEALTH		3,260.00		01/31/2008

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5.2008	5.2008	0001037 0334	3,260.00			
31838	01/15/2008	PRINTED	201313 QUILL CORPORATION		120.58		01/31/2008
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	3119669	3119669	0101118 0610 010X	120.58			
31839	01/15/2008	PRINTED	204487 QUILL CORPORATION		77.38		01/31/2008
	2908223	2908223	0051118 0690 005X	77.38			
31840	01/15/2008	PRINTED	209254 QUILL CORPORATION		291.56		01/31/2008
	2988588	2988588	0102118 0610BS 1068	291.56			
31841	01/15/2008	PRINTED	112348 QUILL CORPORATION		64.89		01/31/2008
	3275352	3275352	0101118 0610 010X	64.89			
31842	01/15/2008	PRINTED	200943 REALLY GOOD STUFF, INC.		45.92		01/31/2008
	2017134	2017134	0501118 0610 050X	45.92			
31843	01/15/2008	PRINTED	201151 RENAISSANCE LEARNING, INC		154.76		01/31/2008
	INV3250962	INV3250962	0051059 0640 005X	78.84			
	INV3256906	INV3256906	0051059 0640 005X	75.92			
31844	01/15/2008	PRINTED	202294 RICHWOODS OF LA CENTER		118.08		01/31/2008
	449209	449209	0011071 0335	118.08			
31845	01/15/2008	PRINTED	114901 RIDGEWAY DISTRIBUTORS, IN		105.25		01/31/2008
	7948	7948	9011091 0663	105.25			
31846	01/15/2008	PRINTED	200918 SAMMONS PRESTON		51.35		01/31/2008
	48359286	48359286	0002121 0610 3378	51.35			
31847	01/15/2008	PRINTED	201902 SCHOOL LIBRARY JOURNAL		104.00		01/31/2008
	D78SDM02	D78SDM02	0101059 0640 010X	104.00			
31848	01/15/2008	PRINTED	112364 SITEX CORPORATION		100.00		01/31/2008
	1013297	1013297	9011091 0893	25.00			
	1016628	1016628	9011091 0893	25.00			
	1019961	1019961	9011091 0893	25.00			
	1023246	1023246	9011091 0893	25.00			
31849	01/15/2008	PRINTED	200217 SMART APPLE MEDIA		546.78		01/31/2008
	ARU0030550	ARU0030550	0051059 0640 005X	195.50			
	ARU0035507	ARU0035507	0101059 0640 010X	245.64			
	ARU0035507	ARU0035507	0051059 0640 005X	105.64			
31850	01/15/2008	PRINTED	202032 SOUTHPAW ENTERPRISES, INC		589.93		01/31/2008
	0192661-IN	0192661-IN	0002121 0610 3437	589.93			
31851	01/15/2008	PRINTED	202182 SPORTIME		30.31		01/31/2008
	204900298107	204900298107	0501118 0610 050X	30.31			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31852	01/15/2008	PRINTED	113700 SUCCESSFUL FARMING MAGAZI		15.95		01/31/2008
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		D07CAV1107	D07CAV1107	0102028	0610	1338	15.95
31853	01/15/2008	PRINTED	114014 SHERRY V. TAYLOR		90.00		01/31/2008
	12.05-07.07	12.05-07.07		0002121	0580	3378	
31854	01/15/2008	PRINTED	202321 THERAPRO INC.		456.83		01/31/2008
	IN229704	IN229704		0002121	0610	3437	
31855	01/15/2008	PRINTED	202189 TOPBULB.COM LLC		26.69		01/31/2008
	5364300	5364300		0051118	0690	005X	
31856	01/15/2008	PRINTED	202312 TOWNSEND PRESS BOOK CENTE		33.87		01/31/2008
	151018	151018		0051059	0640	005X	
31857	01/15/2008	PRINTED	200065 TRIANGLE ENTERPRISES, INC		306.88		01/31/2008
	67399	67399		0505101	0430		
31858	01/15/2008	PRINTED	112453 UNLIMITED GRAPHICS INC.		893.75		01/31/2008
	A37439	A37439		0002197	0550	18K5	355.95
	A37451	A37451		0102077	0610	1068	239.80
	A82424	A82424		9302104	0610	1258	298.00
31859	01/15/2008	PRINTED	116335 UPSTART, INC.		42.25		01/31/2008
	1083964-001	1083964-001		0051059	0640	005X	
31860	01/15/2008	PRINTED	111686 HP PRODUCTS		276.95		01/31/2008
	I0066866	I0066866		0705101	0610		
31861	01/15/2008	PRINTED	111686 HP PRODUCTS		1,466.23		01/31/2008
	I0009335	I0009335		0001087	0610		46.43
	I0066867	I0066867		0001087	0610		385.74
	I0073876	I0073876		0001087	0610		263.08
	I0073877	I0073877		0001087	0610		421.31
	I0080281	I0080281		0001087	0610		304.10
	I0084252	I0084252		0001087	0610		45.57
31862	01/15/2008	PRINTED	202326 VSA ARTS OF KENTUCKY		65.00		01/31/2008
	296995	296995		0501118	0610	050X	
31863	01/15/2008	PRINTED	114235 WEST KENTUCKY EDUCATIONAL		119,274.25		01/31/2008
	7221	7221		0006118	0333	5663	
31864	01/15/2008	PRINTED	112518 WHAYNE SUPPLY COMPANY		161.70		01/31/2008
	PC0700133065	PC0700133065		9011091	0663		10.71
	PC0700133138	PC0700133138		9011091	0663		74.52
	PC0700133202	PC0700133202		9011091	0663		76.47
31865	01/15/2008	PRINTED	111775 WHIPPLES		45.90		01/31/2008
	00075706	00075706		0007028	0630	0103	

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31866	01/15/2008	PRINTED	112526 WIETHOP TRUCK SALES, INC.		447.14		01/31/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	643728	643728	9011091	0663		402.72	
	643923	643923	9011091	0663		44.42	
31867	01/15/2008	PRINTED	111937 MARK WILLIAMS		357.81		01/31/2008
	DEC.07	DEC.07	0102140	0580	3488	357.81	
31868	01/15/2008	PRINTED	202236 KELLY WRAY		75.48		01/31/2008
	12.03-12.07	12.03-12.07	9302104	0580	1258	75.48	
31869	01/15/2008	PRINTED	202323 THE WRITER'S CHOICE		158.00		01/31/2008
	2516	2516	0502118	0580	3108	158.00	
31870	01/15/2008	PRINTED	202322 WRITING C.L.A.W. INC.		127.50		01/31/2008
	1059	1059	0002121	0610	3437	127.50	
31871	01/22/2008	PRINTED	111821 BARLOW POST MASTER		37.15		01/31/2008
	011608	011608	0011029	0531		37.15	
31872	01/24/2008	PRINTED	202210 GE MONEY BANK/AMAZON		53.50		01/31/2008
	802398303527	802398303527	0002118	0580	3108	53.50	
31873	01/24/2008	PRINTED	200723 BALLARD COUNTY AG FUND		4.90		02/29/2008
	122007	122007	0002118	0610	6757	4.90	
31874	01/24/2008	PRINTED	111473 BALLARD TELEPHONE COOPERA		648.51		01/31/2008
	2840095	2840095	0001087	0532		126.92	
	5006123	5006123	0102077	0532	1068	25.61	
	513692	513692	0002100	0532	1628	24.02	
	5201123	5201123	9201134	0532		22.99	
	5483123	5483123	0102077	0532	1068	34.90	
	564414	564414	0002121	0530	3378	29.49	
	564414	564414	0701987	0532		14.65	
	583577	583577	0002100	0532	1628	24.02	
	840196	840196	0011075	0532		30.70	
	840277	840277	0002100	0532	1628	28.33	
	840377	840377	0002100	0532	1628	28.33	
	840477	840477	0002100	0532	1628	28.33	
	841213	841213	9302104	0532	1258	9.31	
	841213	841213	9711087	0532		40.01	
	841213	841213	9711087	0532		40.01	
	841213	841213	9711087	0532		40.01	
	841213	841213	9711087	0532		40.01	
	9228123	9228123	9302104	0532	1258	25.03	
	9844119	9844119	0011087	0532		35.84	
31875	01/24/2008	PRINTED	111473 BALLARD TELEPHONE COOPERA		677.74		01/31/2008
	5840095	5840095	0501118	0532		16.38	
	5840095	5840095	0101918	0532		44.10	

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE			
5840095	5840095	DOC	INVOICE NO	0051918	0532			32.48		
				ORG	OBJ	PROJ		AMOUNT		
5840095	5840095			0102077	0532	1068		9.52		
5840095	5840095			0505203	0532	0960		.42		
5840095	5840095			0502118	0532	5508		5.32		
5840095	5840095			0101918	0532			3.22		
5840095	5840095			9011091	0532			6.58		
5840095	5840095			0011087	0532			38.36		
5840095	5840095			0001105	0532	1108		6.16		
5840095	5840095			0005101	0532			1.12		
5840095	5840095			0701987	0532			14.56		
5840095	5840095			9201134	0532			2.52		
5840095	5840095			0001037	0532			7.98		
5840095	5840095			0002121	0530	3378		5.74		
5840095	5840095			0002121	0530	3378		7.14		
5840095	5840095			0705203	0532	0961		2.52		
5840095	5840095			0002100	0532	1628		13.72		
5840095	5840095			9011091	0532			3.64		
5840095	5840095			9011091	0532			456.26		
31876	01/24/2008	PRINTED	111473 BALLARD TELEPHONE COOPERA						1,060.92	02/29/2008
		BCLC-S-08010	BCLC-S-08010	9711087	0532			353.64		
		BCVP-S-08010	BCVP-S-08010	0011087	0532			353.64		
		PSHS-S-08010	PSHS-S-08010	0002121	0532	3437		353.64		
31877	01/24/2008	PRINTED	201541 CDW GOVERNMENT, INC.						1,632.56	01/31/2008
		HRV1047	HRV1047	0002121	0734	3378		1,418.20		
		HSQ2929	HSQ2929	0051118	0734	005X		68.62		
		HXX4267	HXX4267	0011100	0650			145.74		
31878	01/24/2008	PRINTED	202062 THE COUNCIL FOR EXCEPTION						108.00	01/31/2008
		979415	979415	0002121	0810	3378		108.00		
31879	01/24/2008	PRINTED	200775 OFFICE DEPOT						38.02	01/31/2008
		481149039000	481149039000	0101118	0610	010X		38.02		
31880	01/24/2008	PRINTED	205687 BUSINESS CARD						91.82	01/31/2008
		000543129327	000543129327	0051118	0610	005X		30.14		
		000680524008	000680524008	0051118	0690	005X		30.39		
		010408FC	010408FC	0051118	0610	005X		2.29		
		123107LP	123107LP	0051118	0690	005X		29.00		
31881	01/24/2008	PRINTED	208499 BUSINESS CARD						219.88	01/31/2008
		643460132075	643460132075	0501118	0610	050X		219.88		
31882	01/24/2008	PRINTED	209146 BUSINESS CARD						551.05	01/31/2008
		153421521386	153421521386	0002121	0580	3378		116.10		
		153421521394	153421521394	0002121	0580	3378		116.10		
		730035777120	730035777120	0002002	0890	1358		43.85		
		733389782879	733389782879	0002121	0734	3378		275.00		

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31883	01/24/2008	PRINTED	208927 BUSINESS CARD		1,370.10		01/31/2008
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		072006002710	072006002710	0011075	0580		15.00
		072018004127	072018004127	0011075	0580		15.00
		470002578361	470002578361	0011075	0626		34.20
		643450123747	643450123747	0011071	0630		1,275.90
		900016974395	900016974395	0011075	0580		19.00
		900017579189	900017579189	0011075	0580		11.00
31884	01/24/2008	PRINTED	202552 BUSINESS CARD		130.00		01/31/2008
		820416488515	820416488515	0102053	0810	1408	65.00
		820945501911	820945501911	0052053	0810	1408	65.00
31885	01/24/2008	PRINTED	206032 BUSINESS CARD		107.25		01/31/2008
		000340603098	000340603098	0705203	0610	0961	104.93
		001353782739	001353782739	0011071	0531		2.32
31886	01/24/2008	PRINTED	208465 BUSINESS CARD		72.80		01/31/2008
		710030923317	710030923317	9011091	0627		72.80
31887	01/24/2008	PRINTED	127396 RED'S DONUT SHOP		11.50		01/31/2008
		42	42	0012053	0630	1408	11.50
31888	01/24/2008	PRINTED	201833 VERIZON WIRELESS		74.07		01/31/2008
		1804177578	1804177578	0002100	0534	1628	74.07
31889	01/24/2008	PRINTED	201136 WAL-MART COMMUNITY		91.38		02/29/2008
		000767	000767	0107118	0610	0116	91.38
31890	01/29/2008	PRINTED	200717 AT&T MOBILITY		51.48		02/29/2008
		2233691741	2233691741	0102077	0534	1068	51.48
31891	01/29/2008	PRINTED	111821 BARLOW POST MASTER		430.00		02/29/2008
		2008.9	2008.9	0011071	0531		430.00
31892	01/29/2008	PRINTED	112097 CWI OF KENTUCKY		2,276.31		02/29/2008
		472094	472094	0001087	0421		1,411.31
		472094	472094	0055101	0421		165.64
		472094	472094	0102087	0421	1068	113.82
		472094	472094	0105101	0421		202.44
		472094	472094	0505101	0421		330.52
		472094	472094	0705101	0421		52.58
31893	01/29/2008	PRINTED	111554 KENTUCKY UTILITIES		28,777.05		02/29/2008
		SBS012308	SBS012308	9711087	0622		183.75
		SBS012308	SBS012308	0701987	0622		2,707.41
		SBS012308	SBS012308	0001087	0622		23.09
		SBS012308	SBS012308	0011087	0622		393.87
		SBS012308	SBS012308	9011091	0622		317.49
		SBS012308	SBS012308	0101987	0622		11.24
		SBS012308	SBS012308	0102087	0622	1068	1,698.36

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				13.37			
				AMOUNT			
				140.16			
				7,687.21			
				297.18			
				10.82			
				19.83			
				46.63			
				12,380.48			
				2,846.16			
31894	01/29/2008	PRINTED	202183 KENTUCKY DEPT OF EDUCATIO		4,880.18		02/29/2008
	013008	013008	10 7461	4,880.18			
31895	01/29/2008	PRINTED	111597 NAEIR		95.32		02/29/2008
	H188868	H188868	0011100 0650	95.32			
31896	01/29/2008	PRINTED	123307 SAM'S CLUB DIRECT		125.54		02/29/2008
	006677	006677	0505203 0610 0960	155.54			
	CK0031263	CK0031263	0011071 0810	-30.00			
31897	02/12/2008	PRINTED	200865 ABILITATIONS		111.22		02/29/2008
	204900321313	204900321313	0002121 0610 3378	111.22			
31898	02/12/2008	PRINTED	201568 ACP DIRECT		226.95		02/29/2008
	0068558	0068558	0501118 0610 050X	226.95			
31899	02/12/2008	PRINTED	202148 HOLLY D ADAMS		281.46		02/29/2008
	01.31-2.1.08	01.31-2.1.08	0052118 0580 1208	281.46			
31900	02/12/2008	PRINTED	200013 AIRGAS MID AMERICA		1,214.19		02/29/2008
	111202052	111202052	0102118 0610WL 1068	117.77			
	111202053	111202053	0102118 0610WL 1068	302.45			
	111643165	111643165	0102118 0610WL 1068	475.00			
	111643166	111643166	0102118 0610WL 1068	48.77			
	111690370	111690370	0102118 0610WL 1068	81.76			
	111720148	111720148	0102118 0610WL 1068	188.44			
31901	02/12/2008	PRINTED	201503 ALLEN DAMRON RADIOSHACK		11.95		02/29/2008
	10009874	10009874	0102118 0610AT 1068	11.95			
31902	02/12/2008	PRINTED	111406 ARAMARK UNIFORM SERVICES		661.88		02/29/2008
	452-8437328	452-8437328	0101987 0610	182.53			
	452-8437329	452-8437329	0501987 0610	105.91			
	452-8477737	452-8477737	0102087 0610 1068	60.00			
	452-8477738	452-8477738	0101987 0610	182.53			
	452-8477739	452-8477739	0501987 0610	105.91			
	452-8477743	452-8477743	0701987 0610	25.00			
31903	02/12/2008	PRINTED	202284 AUDIOLOGY & HEARING CENTE		3,879.00		02/29/2008
	5862	5862	0002121 0735 3378	3,879.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31904	02/12/2008	PRINTED	114316 BALLARD COUNTY ELEMENTARY		131.33		02/29/2008
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	ACT12-07	ACT12-07	0501118 0610 050X	131.33			
31905	02/12/2008	PRINTED	117935 BALLARD COUNTY SHERIFF		4,147.68		02/29/2008
	JAN.08	JAN.08	0011074 0311	4,147.68			
31906	02/12/2008	PRINTED	112100 BARNES DISTRIBUTION		46.73		02/29/2008
	8843551001	8843551001	9011091 0663	46.73			
31907	02/12/2008	PRINTED	201763 BARRETT MAINTENANCE, INC.		417.38		02/29/2008
	10657	10657	9011091 0433	417.38			
31908	02/12/2008	PRINTED	200911 HOLLY M. BETH		1,027.50		03/31/2008
	1.31-2.1.08	1.31-2.1.08	0052118 0580 1208	90.00			
	NATLCERT	NATLCERT	0011071 0899	937.50			
31909	02/12/2008	PRINTED	115975 BLANKENSHIPS		1,626.30		02/29/2008
	344--107034	344--107034	0102118 0610AT 1068	23.38			
	344-016726	344-016726	0102118 0610AB 1068	60.00			
	344-106589	344-106589	0102118 0610AB 1068	253.90			
	344-106595	344-106595	0102118 0610AB 1068	69.72			
	344-106736	344-106736	0102118 0610AB 1068	552.51			
	344-106737	344-106737	0102118 0610AB 1068	55.85			
	344-106741	344-106741	0102118 0610AB 1068	12.39			
	344-106803	344-106803	0102118 0610AB 1068	21.29			
	344-106807	344-106807	0102118 0610AB 1068	-12.39			
	344-106808	344-106808	0102118 0610AB 1068	105.27			
	344-106850	344-106850	0102118 0610AT 1068	58.27			
	344-106879	344-106879	0102118 0610AT 1068	132.65			
	344-106880	344-106880	0102118 0610AB 1068	20.20			
	344-106889	344-106889	0102118 0610AB 1068	64.62			
	344-107033	344-107033	0102118 0610AB 1068	208.64			
31910	02/12/2008	PRINTED	113050 BLICK ART MATERIALS		205.93		02/29/2008
	6358053	6358053	0051118 0610 005X	205.93			
31911	02/12/2008	PRINTED	120855 LESLIE SUSAN BODELL		937.50		02/29/2008
	NATLCERT	NATLCERT	0011071 0899	937.50			
31912	02/12/2008	PRINTED	202328 JACQUELINE L. BRAY		55.00		02/29/2008
	12.02-03.07	12.02-03.07	0502053 0630 1408	55.00			
31913	02/12/2008	PRINTED	201637 CANON FINANCIAL SERVICES,		485.00		02/29/2008
	7750489	7750489	0051118 0730 005X	485.00			
31914	02/12/2008	PRINTED	202144 CAPE ELECTRICAL SUPPLY		160.02		02/29/2008
	715295501	715295501	0101987 0431H	95.00			
	715308301	715308301	0501987 0431E	2.90			
	715338401	715338401	0101987 0430EM	9.62			

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	715360900	715360900	0501987 0431E	35.03			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	715376600	715376600	0001087 0431E	17.47			
31915	02/12/2008	PRINTED	121436 CAPITAL PLAZA HOTEL		79.49		02/29/2008
	52626	52626	0011075 0580	79.49			
31916	02/12/2008	PRINTED	201541 CDW GOVERNMENT, INC.		114.90		02/29/2008
	HXH6723	HXH6723	0051118 0610 005X	114.90			
31917	02/12/2008	PRINTED	201121 CINDY'S FLOWERS & GIFTS		35.00		02/29/2008
	001246-1	001246-1	0501118 0610 050X	35.00			
31918	02/12/2008	PRINTED	123994 COCA-COLA ENTERPRISES		129.50		02/29/2008
	7338126713	7338126713	0505101 0630	129.50			
31919	02/12/2008	PRINTED	114448 COLE ELECTRIC		397.86		02/29/2008
	430566	430566	0001087 0610	12.56			
	431299	431299	0001087 0610	385.30			
31920	02/12/2008	PRINTED	114464 COMMERCIAL DOOR & HARDWAR		8,699.25		02/29/2008
	62053	62053	0051987 0432	149.25			
	62064	62064	0103610 0450 8197	8,550.00			
31921	02/12/2008	PRINTED	112135 COOPER LUMBER & SUPPLY		753.00		02/29/2008
	74409	74409	9011091 0432	33.00			
	74563	74563	0102155 0735 3488	720.00			
31922	02/12/2008	PRINTED	202297 CROUCH BUILDING ASSOCIATE		111,179.39		02/29/2008
	6.ATH	6.ATH	0103610 0450 8197	111,179.39			
31923	02/12/2008	PRINTED	202246 CRS ONESOURCE		551.01		02/29/2008
	1455122	1455122	0505101 0583	61.95			
	1455127	1455127	0705101 0583	8.85			
	1457706	1457706	0105101 0630	16.30			
	1457706	1457706	0055101 0630	13.33			
	1460422	1460422	0705101 0583	53.10			
	1460424	1460424	0505101 0610	39.20			
	1462093	1462093	0505101 0630	-10.46			
	1462094	1462094	0105101 0630	-19.84			
	1462094	1462094	0055101 0630	-16.24			
	1462095	1462095	0105101 0630	-26.91			
	1462095	1462095	0055101 0630	-22.02			
	1463240	1463240	0505101 0610	54.94			
	1463245	1463245	0705101 0610	94.66			
	5295386	5295386	0105101 0583	47.87			
	5295386	5295386	0055101 0583	39.17			
	5295388	5295388	0505101 0583	91.45			
	5295392	5295392	0705101 0583	7.38			
	5297460	5297460	0105101 0583	21.09			
	5297460	5297460	0055101 0583	17.26			

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5297462	5297462			0505101 0583	44.25		
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT		
5297466	5297466			0705101 0583	5.90		
5299041	5299041			0705101 0630	53.50		
5300235	5300235			0105101 0630	-15.08		
5300235	5300235			0055101 0630	-12.34		
5301025	5301025			0705101 0583	18.45		
5301795	5301795			0105101 0583	-8.11		
5301795	5301795			0055101 0583	-6.64		
31924	02/12/2008	PRINTED	202246 CRS ONESOURCE		5,259.21		02/29/2008
1452762	1452762			0105101 0610	160.58		
1452762	1452762			0055101 0610	131.38		
1455118	1455118			0105101 0610	307.28		
1455118	1455118			0055101 0610	251.41		
1455119	1455119			0105101 0583	73.01		
1455119	1455119			0055101 0583	59.74		
1455121	1455121			0505101 0610	164.44		
1455126	1455126			0705101 0630	221.19		
1458092	1458092			0105101 0610	191.37		
1458092	1458092			0055101 0610	156.57		
1458094	1458094			0505101 0610	118.06		
1458097	1458097			0705101 0630	301.38		
1458098	1458098			0705101 0610	113.92		
1460423	1460423			0505101 0630	596.48		
1460425	1460425			0505101 0583	147.50		
1460427	1460427			0105101 0610	194.11		
1460427	1460427			0055101 0610	158.81		
1460428	1460428			0105101 0583	73.01		
1460428	1460428			0055101 0583	59.74		
1463238	1463238			0105101 0610	141.66		
1463238	1463238			0055101 0610	115.90		
1463244	1463244			0705101 0630	117.34		
5295391	5295391			0705101 0630	261.48		
5297465	5297465			0705101 0630	432.85		
5301018	5301018			0105101 0583	138.01		
5301018	5301018			0055101 0583	112.91		
5301020	5301020			0505101 0583	232.47		
5301023	5301023			0705101 0630	226.61		
31925	02/12/2008	PRINTED	202246 CRS ONESOURCE		23,874.78		02/29/2008
1452761	1452761			0105101 0630	772.21		
1452761	1452761			0055101 0630	631.80		
1455117	1455117			0105101 0630	940.82		
1455117	1455117			0055101 0630	769.77		
1455120	1455120			0505101 0630	979.25		
1458091	1458091			0105101 0630	565.59		
1458091	1458091			0055101 0630	462.76		
1458093	1458093			0505101 0630	860.99		
1460426	1460426			0105101 0630	372.18		
1460426	1460426			0055101 0630	304.51		

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1463237	1463237		0105101 0630	461.81			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
1463237	1463237		0055101 0630	377.84			
1463239	1463239		0505101 0630	881.71			
5293781	5293781		0105101 0630	1,801.90			
5293781	5293781		0055101 0630	1,474.29			
5295384	5295384		0105101 0630	1,466.08			
5295384	5295384		0055101 0630	1,199.52			
5295387	5295387		0505101 0630	1,142.78			
5297458	5297458		0105101 0630	1,066.29			
5297458	5297458		0055101 0630	872.41			
5297461	5297461		0505101 0630	981.36			
5299042	5299042		0505101 0630	1,175.91			
5299043	5299043		0105101 0630	1,053.97			
5299043	5299043		0055101 0630	862.34			
5301017	5301017		0105101 0630	557.47			
5301017	5301017		0055101 0630	456.11			
5301019	5301019		0505101 0630	1,383.11			
31926	02/12/2008	PRINTED	200780 DANKA OFFICE IMAGING		227.75		02/29/2008
	402084836		402084836 0101077 0690 010X				
31927	02/12/2008	PRINTED	201108 DECKER INC.		43.13		02/29/2008
	66258		66258 0101987 0731				
31928	02/12/2008	PRINTED	200682 DELL MARKETING L.P.		8,773.00		02/29/2008
	XCD291CW7		XCD291CW7 0002121 0734 3378		1,384.00		
	XCD4699N8		XCD4699N8 0002121 0734 3378		6,000.00		
	XCD4699N8		XCD4699N8 0101077 0734 010X		1,389.00		
31929	02/12/2008	PRINTED	202329 DIRECT BUSINESS PRODUCTS		803.39		02/29/2008
	5214609		5214609 0101118 0610 010X				
31930	02/12/2008	PRINTED	200881 MSC - 410526		34.50		02/29/2008
	1045069		1045069 0051118 0610 005X		11.30		
	1045070		1045070 0051118 0610 005X		23.20		
31931	02/12/2008	PRINTED	118214 JANET CATHERINE DRUMMOND		40.70		02/29/2008
	01.17.08		01.17.08 0002121 0580 3378				
31932	02/12/2008	PRINTED	202134 AMANDA L FARLEY		53.65		03/31/2008
	01.09.08		01.09.08 0052053 0580 1408				
31933	02/12/2008	PRINTED	202330 FIRELIGHT BOOKS LLC		174.90		02/29/2008
	1284		1284 0002121 0610 3378				
31934	02/12/2008	PRINTED	114634 FLINN SCIENTIFIC, INC.		192.69		02/29/2008
	1164893		1164893 0101118 0610 010X		127.53		
	1169227		1169227 0101118 0610 010X		65.16		
31935	02/12/2008	PRINTED	201201 FOLLETT SOFTWARE COMPANY		729.00		02/29/2008

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	727579	727579	0501059 0640 050X	729.00			
31936	02/12/2008	PRINTED	202265 KANDI K FOSTER		34.23		02/29/2008
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	JAN.08	JAN.08	9302104 0580 1258	34.23			
31937	02/12/2008	PRINTED	201985 GOLDENROD DAIRY		4,487.16		02/29/2008
	0018380603	0018380603	0105101 0630	230.92			
	0018380603	0018380603	0055101 0630	188.94			
	0018380605	0018380605	0705101 0630	114.90			
	0018391709	0018391709	0105101 0630	117.43			
	0018391709	0018391709	0055101 0630	96.07			
	0018391710	0018391710	0505101 0630	230.55			
	00184011007	00184011007	0105101 0630	197.95			
	00184011007	00184011007	0055101 0630	161.96			
	0018401106	0018401106	0705101 0630	147.90			
	0018411508	0018411508	0105101 0630	153.20			
	0018411508	0018411508	0055101 0630	125.35			
	0018411510	0018411510	0705101 0630	97.05			
	0018421008	0018421008	0105101 0630	86.93			
	0018421008	0018421008	0055101 0630	71.12			
	0018421009	0018421009	0505101 0630	262.65			
	0018429709	0018429709	0705101 0630	147.60			
	0018429710	0018429710	0105101 0630	160.05			
	0018429710	0018429710	0105101 0630	130.95			
	0018441714	0018441714	0705101 0630	169.15			
	0018441716	0018441716	0105101 0630	143.79			
	0018441716	0018441716	0055101 0630	117.64			
	0018451706	0018451706	0105101 0630	168.05			
	0018451706	0018451706	0055101 0630	137.50			
	0018471801	0018471801	0105101 0630	151.80			
	0018471801	0018471801	0055101 0630	124.20			
	0018481108	0018481108	0105101 0630	104.45			
	0018481108	0018481108	0055101 0630	85.45			
	0018490806	0018490806	0105101 0630	189.73			
	0018490806	0018490806	0055101 0630	155.23			
	0018490808	0018490808	0705101 0630	103.75			
	18481106	18481106	0705101 0630	114.90			
31938	02/12/2008	PRINTED	201985 GOLDENROD DAIRY		3,677.15		02/29/2008
	0018380604	0018380604	0505101 0630	444.65			
	0018401108	0018401108	0505101 0630	463.30			
	0018411509	0018411509	0505101 0630	431.05			
	0018429711	0018429711	0505101 0630	427.00			
	0018441715	0018441715	0505101 0630	447.45			
	0018451707	0018451707	0505101 0630	445.15			
	0018481107	0018481107	0505101 0630	555.25			
	0018490807	0018490807	0505101 0630	463.30			
31939	02/12/2008	PRINTED	117161 GUY GRAY SUPPLY		132.00		02/29/2008
	177355	177355	0011087 0431E	132.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31940	02/12/2008	PRINTED	112224 HANNAN SUPPLY COMPANY		88.25		02/29/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	14323-00	14323-00	0501987	0431E		88.25	
31941	02/12/2008	PRINTED	202057 NATALIE L HAYDEN		90.00		02/29/2008
	1.31-2.1.08	1.31-2.1.08	0052118	0580	1208	90.00	
31942	02/12/2008	PRINTED	202248 MATTHEW J HINZ		88.72		03/31/2008
	01.18-19.08	01.18-19.08	0002053	0580	4018	88.72	
31943	02/12/2008	PRINTED	116084 HOWARD D. HAPPY COMPANY		798.96		02/29/2008
	396914-0	396914-0	0011080	0610		26.47	
	399774-0	399774-0	0011071	0610		81.76	
	400518-0	400518-0	0011075	0731		449.97	
	401254-0	401254-0	9302104	0433	1258	15.18	
	401256-0	401256-0	0102087	0430	1068	111.70	
	401257-0	401257-0	0102087	0430	1068	65.19	
	401258-0	401258-0	0101077	0690	010X	48.69	
31944	02/12/2008	PRINTED	200028 IBC WONDER/HOYESS		910.57		02/29/2008
	071771003359	071771003359	0505101	0630		46.75	
	071771003360	071771003360	0705101	0630		28.80	
	071771007408	071771007408	0105101	0630		30.43	
	071771007408	071771007408	0055101	0630		24.89	
	071771007409	071771007409	0505101	0630		10.00	
	071771010461	071771010461	0105101	0630		26.95	
	071771010461	071771010461	0055101	0630		22.05	
	071771010462	071771010462	0105101	0630		13.48	
	071771010462	071771010462	0055101	0630		11.02	
	071771010463	071771010463	0505101	0630		36.75	
	071771014528	071771014528	0105101	0630		140.91	
	071771014528	071771014528	0055101	0630		115.29	
	071771014529	071771014529	0505101	0630		28.50	
	071771017573	071771017573	0105101	0630		19.53	
	071771017573	071771017573	0055101	0630		15.97	
	071771017574	071771017574	0505101	0630		62.00	
	071771017576	071771017576	0705101	0630		38.50	
	071771024688	071771024688	0505101	0630		44.50	
	071771024689	071771024689	0105101	0630		48.13	
	071771024689	071771024689	0055101	0630		39.37	
	071771028756	071771028756	0105101	0630		38.50	
	071771028756	071771028756	0055101	0630		31.50	
	071771028757	071771028757	0505101	0630		36.75	
31945	02/12/2008	PRINTED	116203 J. W. PEPPER & SON INC.		384.34		02/29/2008
	06344487	06344487	0051118	0610	005X	133.44	
	06344546	06344546	0051118	0610	005X	43.50	
	06344560	06344560	0051118	0610	005X	64.95	
	06344587	06344587	0051118	0610	005X	35.00	
	06344673	06344673	0051118	0610	005X	76.45	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	06348321	06348321	0051118 0610 005X	31.00			
31946	02/12/2008	PRINTED	129291 TINA JONES		63.00		02/29/2008
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	01.15-17.08	01.15-17.08	0012053 0630 1408	63.00			
31947	02/12/2008	PRINTED	201841 JTM PROVISIONS CO.		732.00		02/29/2008
	202158-01	202158-01	0105101 0630	174.46			
	202158-01	202158-01	0055101 0630	142.74			
	202158-01	202158-01	0505101 0630	366.00			
	202158-01	202158-01	0705101 0630	48.80			
31948	02/12/2008	PRINTED	111295 KASA		200.00		02/29/2008
	71847	71847	0102053 0810 1408	200.00			
31949	02/12/2008	PRINTED	123366 KMEA		110.00		02/29/2008
	2008HS	2008HS	0101118 0610 010X	110.00			
31950	02/12/2008	PRINTED	201810 KITCHEN CARE		1,911.34		02/29/2008
	2886	2886	0705101 0430	90.00			
	2887	2887	0105101 0430	41.25			
	2887	2887	0055101 0430	33.75			
	2896	2896	0105101 0430	33.00			
	2896	2896	0055101 0430	27.00			
	2897	2897	0705101 0430	45.00			
	2897	2897	0705101 0430	372.34			
	2903	2903	0705101 0430	60.00			
	2903	2903	0705101 0430	495.00			
	2904	2904	0105101 0430	66.00			
	2904	2904	0055101 0430	54.00			
	2904	2904	0055101 0430	267.30			
	2904	2904	0105101 0430	326.70			
31951	02/12/2008	PRINTED	112267 LACENTER WATER		618.69		02/29/2008
	BCCRC17	BCCRC17	9711087 0411	31.60			
	BCES123	BCES123	0501987 0411	248.02			
	BMHS30	BMHS30	0102087 0411 1068	182.00			
	BMHS30	BMHS30	0101987 0411	74.66			
	PRE122	PRE122	0701987 0411	82.41			
31952	02/12/2008	PRINTED	113883 LEARNING RAILROAD		52.57		02/29/2008
	A24112	A24112	0501118 0610 050X	31.36			
	A24529	A24529	0501118 0610 050X	21.21			
31953	02/12/2008	PRINTED	113883 LEARNING RAILROAD		43.65		02/29/2008
	A23956	A23956	0501118 0610 050X	35.66			
	A23957	A23957	0501118 0610 050X	7.99			
31954	02/12/2008	PRINTED	201531 MASTERWORKS PRESS		199.31		02/29/2008
	14813	14813	0051118 0610 005X	199.31			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31955	02/12/2008	PRINTED	119105 MAXWELL'S BOOKS		318.00		02/29/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	011708	011708	0101059	0640	010X	318.00	
31956	02/12/2008	PRINTED	113328 GWEN B MERIWETHER		35.67		03/31/2008
	01.22.07	01.22.07	0052053	0580	1408	35.67	
31957	02/12/2008	PRINTED	112305 BOB A MIDDLETON		119.14		02/29/2008
	JAN.08	JAN.08	0102028	0580	1338	119.14	
31958	02/12/2008	PRINTED	200680 MIDSOUTH FILTER SERVICES		926.21		02/29/2008
	952	952	9701987	0339		4.00	
	952	952	0501987	0339		174.00	
	952	952	0101017	0339		32.50	
	952	952	0011087	0339		6.00	
	952	952	9011091	0339		4.00	
	952	952	0051987	0339		195.00	
	952	952	0101987	0339		265.00	
	952	952	9711087	0339		8.00	
	952	952	0051987	0610		208.64	
	952	952	9711087	0610		9.07	
	952	952	0001087	0610		20.00	
31959	02/12/2008	PRINTED	202327 MIDWEST STEEL FABRICATORS		8,242.00		02/29/2008
	83102	83102	0103610	0450	8197	6,100.00	
	83103	83103	0103610	0450	8197	2,142.00	
31960	02/12/2008	PRINTED	200936 MOBILE SCHOOL SUPPLY		561.71		02/29/2008
	55587M	55587M	0501118	0610	050X	51.19	
	55588M	55588M	0501118	0610	050X	10.87	
	55589M	55589M	0501118	0610	050X	5.81	
	55591M	55591M	0501118	0610	050X	48.76	
	55592M	55592M	0002121	0610	3437	10.59	
	55593M	55593M	0501118	0610	050X	30.72	
	55594M	55594M	0501118	0610	050X	29.29	
	55595M	55595M	0501118	0610	050X	14.28	
	55596M	55596M	0002121	0610	3437	20.97	
	55597M	55597M	0501118	0610	050X	53.12	
	55599M	55599M	0501118	0610	050X	20.39	
	55600M	55600M	0501118	0610	050X	33.98	
	55602M	55602M	0002121	0610	3437	60.00	
	55603M	55603M	0501118	0610	050X	3.99	
	55605M	55605M	0501118	0610	050X	7.85	
	55606M	55606M	0501118	0610	050X	51.65	
	55608M	55608M	0501118	0610	050X	5.94	
	55609M	55609M	0002121	0610	3437	31.36	
	55611M	55611M	0002121	0610	3437	28.39	
	55612M	55612M	0002121	0610	3437	42.56	
31961	02/12/2008	PRINTED	200936 MOBILE SCHOOL SUPPLY		467.71		02/29/2008
	55590M	55590M	0501118	0610	050X	118.78	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	55598M	55598M	0002121 0610 3437	66.71			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	55601M	55601M	0002121 0610 3437	64.97			
	55604M	55604M	0002121 0610 3437	64.45			
	55607M	55607M	0501118 0610 050X	79.36			
	55610M	55610M	0501118 0610 050X	73.44			
31962	02/12/2008	PRINTED	200306 McCARTNEY PRODUCE COMPANY		1,938.45		02/29/2008
	570887	570887	0505101 0630	345.95			
	570902	570902	0105101 0630	191.70			
	570902	570902	0055101 0630	156.85			
	570929	570929	0705101 0630	178.65			
	572760	572760	0705101 0630	99.75			
	572761	572761	0105101 0630	68.42			
	572761	572761	0055101 0630	55.98			
	575831	575831	0505101 0630	84.25			
	575837	575837	0105101 0630	154.80			
	575837	575837	0055101 0630	126.65			
	581523	581523	0105101 0630	171.11			
	581523	581523	0055101 0630	139.99			
	581541	581541	0505101 0630	164.35			
31963	02/12/2008	PRINTED	113905 NASCO		89.73		02/29/2008
	193840	193840	0051118 0610 005X	89.73			
31964	02/12/2008	PRINTED	111449 NEW COMMONWEALTH GAS		26,626.60		02/29/2008
	ATHCOMP123	ATHCOMP123	9701987 0621	442.60			
	BCCRC17	BCCRC17	9711087 0621	979.47			
	BCES123	BCES123	0501987 0621	3,135.12			
	BMHS24	BMHS24	0102087 0621 1068	2,728.74			
	BMHS24	BMHS24	0101987 0621	14,325.88			
	BUSGAR123	BUSGAR123	9011091 0621	1,971.01			
	CENTOFF123	CENTOFF123	0011087 0621	390.51			
	PRE123	PRE123	0701987 0621	2,653.27			
31965	02/12/2008	PRINTED	114812 ORIENTAL TRADING COMPANY		158.80		02/29/2008
	621957458-01	621957458-01	0501118 0610 050X	52.55			
	621994999-01	621994999-01	0705203 0610 0961	106.25			
31966	02/12/2008	PRINTED	201059 OVERHEAD DOOR CO. OF MCCR		17,314.00		02/29/2008
	BA-03	BA-03	0103610 0450 8197	17,314.00			
31967	02/12/2008	PRINTED	200249 PAXTON/PATTERSON LLC		1,400.00		02/29/2008
	192147	192147	0102155 0734 3488	1,400.00			
31968	02/12/2008	PRINTED	113395 CHERYL PENNEBAKER LEIDECK		164.02		02/29/2008
	01.07-18.08	01.07-18.08	0001921 0580	98.75			
	01.22-29.08	01.22-29.08	0001921 0580	65.27			
31969	02/12/2008	PRINTED	119563 GAYLE PERKINS		88.06		02/29/2008
	01.28-29.08	01.28-29.08	0011052 0582	88.06			

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31970	02/12/2008	PRINTED	200299 PETER BUSINESS SYSTEMS		35.05		02/29/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	422666-0	422666-0	0051118	0690	005X	22.44	
	424373-0	424373-0	0501118	0610	050X	12.61	
31971	02/12/2008	PRINTED	200299 PETER BUSINESS SYSTEMS		634.87		02/29/2008
	422992-0	422992-0	0501118	0610	050X	77.08	
	423382-0	423382-0	0501118	0610	050X	28.55	
	423441-0	423441-0	0501118	0610	050X	12.61	
	423535-0	423535-0	0501118	0610	050X	365.89	
	423893-0	423893-0	0501118	0610	050X	75.70	
	423894-0	423894-0	0501118	0610	050X	75.04	
31972	02/12/2008	PRINTED	202331 PLASTIC PERFECTION		330.00		02/29/2008
	101-08	101-08	0501118	0610	050X	330.00	
31973	02/12/2008	PRINTED	200778 FIA CARD SERVICES		56.00		02/29/2008
	001352386896	001352386896	0105101	0690		30.80	
	001352386896	001352386896	0055101	0690		25.20	
31974	02/12/2008	PRINTED	115452 FANETTA PUCKETT		289.78		02/29/2008
	01.28-29.08	01.28-29.08	0002121	0580	3437	92.50	
	02.07-08.08	02.07-08.08	0002121	0580	3437	197.28	
31975	02/12/2008	PRINTED	200697 PURCELL TIRE CO.		603.96		02/29/2008
	3633053	3633053	9011091	0662		603.96	
31976	02/12/2008	PRINTED	201313 QUILL CORPORATION		395.68		02/29/2008
	3877637	3877637	0101118	0610	010X	58.48	
	3927703	3927703	0101118	0610	010X	337.20	
31977	02/12/2008	PRINTED	209254 QUILL CORPORATION		172.69		02/29/2008
	4415604	4415604	0102077	0610	1068	94.52	
	4415604	4415604	0102118	0610BS	1068	78.17	
31978	02/12/2008	PRINTED	200332 R. CARR AND ASSOCIATES		408.00		02/29/2008
	8825	8825	0501987	0436		65.00	
	8825	8825	0101017	0436		278.00	
	8825	8825	0101017	0436		65.00	
31979	02/12/2008	PRINTED	200943 REALLY GOOD STUFF, INC.		67.38		02/29/2008
	2038266	2038266	0501118	0610	050X	40.93	
	2038275	2038275	0501118	0610	050X	26.45	
31980	02/12/2008	PRINTED	200758 RETA RENFROW		63.00		02/29/2008
	01.15-17.08	01.15-17.08	0012053	0630	1408	63.00	
31981	02/12/2008	PRINTED	129097 REYNOLDS & DOYLE INC.		525.00		02/29/2008
	1419	1419	0101118	0733	010X	525.00	

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31982	02/12/2008	PRINTED	114901 RIDGEWAY DISTRIBUTORS, IN		212.40		02/29/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	1173	1173	9011091	0663		167.00	
	1446	1446	9011091	0663		45.40	
31983	02/12/2008	PRINTED	201781 JENNIFER ROBINSON		77.80		02/29/2008
	01.15-17.08	01.15-17.08	0012053	0630	1408	63.00	
	12.06.07	12.06.07	0012053	0580	1408	14.80	
31984	02/12/2008	PRINTED	202059 KELLI ROSS		196.54		02/29/2008
	01.17-18.08	01.17-18.08	0502118	0580	5508	196.54	
31985	02/12/2008	PRINTED	202332 ROSSUM'S HEALTHY KIDS KLU		94.77		03/31/2008
	22225	22225	0501118	0610	050X	94.77	
31986	02/12/2008	PRINTED	200915 RUDYS FARM CENTER		31.97		02/29/2008
	158432	158432	0102077	0531	1068	7.36	
	158437	158437	0001008	0530		24.61	
31987	02/12/2008	PRINTED	200008 SCHOLASTIC INC.		601.14		02/29/2008
	1760835	1760835	9302104	0670	1258	601.14	
31988	02/12/2008	PRINTED	201170 SCHOOL HEALTH CORPORATION		82.26		02/29/2008
	1376718-00	1376718-00	0051118	0610	005X	82.26	
31989	02/12/2008	PRINTED	112364 SITEX CORPORATION		100.00		02/29/2008
	1026455	1026455	9011091	0893		25.00	
	1029727	1029727	9011091	0893		25.00	
	1032947	1032947	9011091	0893		25.00	
	1036170	1036170	9011091	0893		25.00	
31990	02/12/2008	PRINTED	202032 SOUTHPAW ENTERPRISES, INC		4,213.79		02/29/2008
	0194275-IN	0194275-IN	0002121	0610	3437	1,775.79	
	0194425-IN	0194425-IN	0002121	0610	3437	139.00	
	0196908-IN	0196908-IN	0002121	0610	3437	2,299.00	
31991	02/12/2008	PRINTED	202182 SPORTIME		27.49		02/29/2008
	204900328205	204900328205	0501118	0610	050X	27.49	
31992	02/12/2008	PRINTED	202333 THE STRANDED COW		254.83		02/29/2008
	020708	020708	0057118	0894	0113	254.83	
31993	02/12/2008	PRINTED	111376 SUN LIFE OF CANADA		389.40		02/29/2008
	02.01.08	02.01.08	0011071	0211		389.40	
31994	02/12/2008	PRINTED	120499 SUTTON DRUGS		218.31		02/29/2008
	101741	101741	0002197	0610	18K5	218.31	
31995	02/12/2008	PRINTED	125776 JUNE ANN TOOMBS		90.00		02/29/2008
	1.31-2.2.08	1.31-2.2.08	0052118	0580	1208	90.00	

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31996	02/12/2008	PRINTED	200303 TRAVIS SCHOOL EQUIPMENT,		307.26		02/29/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	21797	21797	0051987	0695		307.26	
31997	02/12/2008	PRINTED	111686 HP PRODUCTS		566.50		02/29/2008
	I0101386	I0101386	0505101	0610		325.90	
	I0101388	I0101388	0105101	0610		132.33	
	I0101388	I0101388	0055101	0610		108.27	
31998	02/12/2008	PRINTED	111686 HP PRODUCTS		11,485.51		02/29/2008
	02337214	02337214	0001087	0610		-18.12	
	I0056183	I0056183	0001087	0610		117.80	
	I0056184	I0056184	0001087	0610		109.26	
	I0089085	I0089085	0001087	0610		2,507.14	
	I0089091	I0089091	0501987	0731		7,030.00	
	I0094670	I0094670	0001087	0610		79.44	
	I0094671	I0094671	0001087	0610		407.95	
	I0094672	I0094672	0501987	0733		63.82	
	I0101389	I0101389	0001087	0610		19.86	
	I0102705	I0102705	0001087	0610		800.49	
	I0114297	I0114297	0001087	0610		367.87	
31999	02/12/2008	PRINTED	111686 HP PRODUCTS		148.35		02/29/2008
	I0101387	I0101387	0011087	0610		148.35	
32000	02/12/2008	PRINTED	201163 WAL-MART COMMUNITY		136.53		02/29/2008
	001524	001524	0705203	0610	0961	88.67	
	004222	004222	0705203	0610	0961	10.43	
	006336	006336	0705203	0610	0961	37.43	
32001	02/12/2008	PRINTED	202302 WEBER EQUIPMENT COMPANY		232.00		02/29/2008
	103	103	0105101	0610		127.60	
	103	103	0055101	0610		104.40	
32002	02/12/2008	PRINTED	114235 WEST KENTUCKY EDUCATIONAL		350.00		02/29/2008
	7206	7206	0002121	0810	3378	350.00	
32003	02/12/2008	PRINTED	112518 WHAYNE SUPPLY COMPANY		369.61		02/29/2008
	PC070133898	PC070133898	9011091	0663		76.47	
	PC070134131	PC070134131	9011091	0663		157.20	
	PC070134251	PC070134251	9011091	0663		69.73	
	PC070134402	PC070134402	9011091	0663		66.21	
32004	02/12/2008	PRINTED	111775 WHIPPLES		74.85		02/29/2008
	00046832	00046832	0011071	0630		2.73	
	00047536	00047536	0012053	0630	1408	41.57	
	00087494	00087494	0011071	0630		30.55	
32005	02/12/2008	PRINTED	112526 WIETHOP TRUCK SALES, INC.		85.06		02/29/2008
	644772	644772	9011091	0663		3.60	
	645143	645143	9011091	0663		14.00	

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	645294	645294	9011091 0663	50.68			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	645510	645510	9011091 0893	16.78			
32006	02/12/2008	PRINTED	111937 MARK WILLIAMS		20.35		02/29/2008
	JAN.08	JAN.08	0102140 0580 3488	20.35			
32007	02/27/2008	MANUAL	111821 BARLOW POST MASTER		74.98		03/31/2008
	02.22.08	02.22.08	0011029 0531	74.98			
32008	02/29/2008	PRINTED	202210 GE MONEY BANK/AMAZON		319.21		03/31/2008
	QREHM9025V	QREHM9025V	0502118 0643 1608	16.48			
	QREHM9026D	QREHM9026D	0502118 0643 1608	60.45			
	QREHM9026M	QREHM9026M	0502118 0643 1608	10.24			
	QREHM9026X	QREHM9026X	0502118 0643 1608	20.97			
	QREHM90275	QREHM90275	0502118 0643 1608	6.98			
	QREHM9027D	QREHM9027D	0502118 0643 1608	34.95			
	QREHM9027Z	QREHM9027Z	0502118 0643 1608	6.99			
	QREHM9028F	QREHM9028F	0502118 0643 1608	14.98			
	QREHM9028P	QREHM9028P	0502118 0643 1608	63.92			
	QREHM9028Y	QREHM9028Y	0502118 0643 1608	11.32			
	QREHM9029G	QREHM9029G	0502118 0643 1608	76.89			
	QTEHM9025B	QTEHM9025B	0502118 0643 1608	12.63			
	QVEHM904H8	QVEHM904H8	0502118 0643 1608	-17.59			
32009	02/29/2008	PRINTED	202334 AMRO MUSIC		905.64		03/31/2008
	1254647	1254647	0101918 0610B	905.64			
32010	02/29/2008	PRINTED	200717 AT&T MOBILITY		51.48		03/31/2008
	2233691742	2233691742	0102077 0534 1068	51.48			
32011	02/29/2008	PRINTED	111473 BALLARD TELEPHONE COOPERA		671.22		03/31/2008
	2840096	2840096	0001087 0532	126.92			
	5006124	5006124	0102077 0532 1068	27.63			
	513693	513693	0002100 0532 1628	24.02			
	5201124	5201124	9201134 0532	22.99			
	5483124	5483124	0102077 0532 1068	35.63			
	564415	564415	0002121 0530 3378	31.01			
	564415	564415	0701987 0532	12.97			
	583578	583578	0002100 0532 1628	24.02			
	840197	840197	0011075 0532	30.70			
	840278	840278	0002100 0532 1628	28.33			
	840378	840378	0002100 0532 1628	28.33			
	840478	840478	0002100 0532 1628	28.33			
	841214	841214	9302104 0532 1258	26.40			
	841214	841214	9711087 0532	40.01			
	841214	841214	9711087 0532	40.01			
	841214	841214	9711087 0532	40.01			
	841214	841214	9711087 0532	40.01			
	9228124	9228124	9302104 0532 1258	25.75			
	9844120	9844120	0011087 0532	38.15			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32012	02/29/2008	PRINTED	111473 BALLARD TELEPHONE COOPERA		852.65		03/31/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	5840096	5840096	0501118	0532		35.56	
	5840096	5840096	0101918	0532		75.60	
	5840096	5840096	0051918	0532		104.92	
	5840096	5840096	0102077	0532	1068	28.14	
	5840096	5840096	0505203	0532	0960	1.12	
	5840096	5840096	0502118	0532	5508	13.44	
	5840096	5840096	0101918	0532		16.38	
	5840096	5840096	9011091	0532		2.24	
	5840096	5840096	0011087	0532		37.66	
	5840096	5840096	0001105	0532	1108	3.08	
	5840096	5840096	0005101	0532		.28	
	5840096	5840096	0105101	0532		.14	
	5840096	5840096	0505101	0532		.42	
	5840096	5840096	0701987	0532		23.10	
	5840096	5840096	9201134	0532		3.22	
	5840096	5840096	0001037	0532		14.14	
	5840096	5840096	0002121	0530	3378	13.02	
	5840096	5840096	0002121	0530	3378	7.00	
	5840096	5840096	0705203	0532	0961	6.72	
	5840096	5840096	0002100	0532	1628	3.92	
	5840096	5840096	9011091	0532		3.92	
	5840096	5840096	0001087	0532		458.63	
32013	02/29/2008	PRINTED	111473 BALLARD TELEPHONE COOPERA		1,060.92		03/31/2008
	BCLC-S-08041	BCLC-S-08041	9711087	0532		353.64	
	BCVP-S-08041	BCVP-S-08041	0011087	0532		353.64	
	PSHS-S-08041	PSHS-S-08041	0002121	0532	3437	353.64	
32014	02/29/2008	PRINTED	202335 TARA BLANKENSHIP		225.00		03/31/2008
	0800176275	0800176275	0011071	0899		225.00	
32015	02/29/2008	PRINTED	201637 CANON FINANCIAL SERVICES,		485.00		03/31/2008
	7750490	7750490	0101077	0690	010X	485.00	
32016	02/29/2008	PRINTED	201541 CDW GOVERNMENT, INC.		311.00		03/31/2008
	JJK3472	JJK3472	0011071	0610		311.00	
32017	02/29/2008	PRINTED	201016 CEV MULTIMEDIA		255.20		03/31/2008
	053984	053984	0102077	0610	3638	255.20	
32018	02/29/2008	PRINTED	200881 MSC - 410526		67.75		03/31/2008
	1045029	1045029	0101118	0610	010X	17.00	
	1045068	1045068	0011071	0610		10.00	
	1045072	1045072	0011087	0610		23.75	
	1045072	1045072	0011071	0610		10.50	
	1045072	1045072	0011071	0610		6.50	
32019	02/29/2008	PRINTED	115312 GALT HOUSE HOTEL & SUITES		309.24		03/31/2008

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	31100012138	31100012138	0102053 0580 1408	309.24			
32020	02/29/2008	PRINTED	200900 HOLIDAY INN UNIVERSITY PL		93.45		03/31/2008
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	67879	67879	0502118 0580 5508	93.45			
32021	02/29/2008	PRINTED	201012 KENTUCKY FARM BUREAU INSU		29.64		03/31/2008
	F0214143.08	F0214143.08	0101118 0529	29.64			
32022	02/29/2008	PRINTED	111538 KENTUCKY SCHOOL BOARDS AS		382.87		03/31/2008
	54822	54822	0011071 0330	382.87			
32023	02/29/2008	PRINTED	120383 LOWE'S BUSINESS ACCOUNT		291.20		03/31/2008
	33953	33953	0501987 0739T	199.00			
	33953	33953	0001087 0432	14.20			
	33953	33953	0101987 0739T	78.00			
32024	02/29/2008	PRINTED	200775 DEPT 56 - 8517751764		136.97		03/31/2008
	481144564000	481144564000	9302104 0610 1258	136.97			
32025	02/29/2008	PRINTED	208481 BUSINESS CARD		20.00		03/31/2008
	148836144154	148836144154	0011100 0580	20.00			
32026	02/29/2008	PRINTED	208499 BUSINESS CARD		223.80		03/31/2008
	000339025863	000339025863	0502118 0643 1608	44.87			
	000819227592	000819227592	0501987 0430	47.13			
	700033953813	700033953813	0502118 0643 1608	131.80			
32027	02/29/2008	PRINTED	209146 BUSINESS CARD		322.25		03/31/2008
	172999999996	172999999996	0002121 0735 3378	49.95			
	730232755305	730232755305	0002002 0890 1358	-12.70			
	900012900101	900012900101	0002121 0810 3378	285.00			
32028	02/29/2008	PRINTED	208927 BUSINESS CARD		1,497.51		03/31/2008
	004002337967	004002337967	0011075 0580	19.96			
	004046181280	004046181280	0011075 0580	17.33			
	004046181280	004046181280	0011071 0580	34.67			
	018745483646	018745483646	0011075 0580	18.65			
	018752441529	018752441529	0011075 0580	8.00			
	018808884183	018808884183	0011075 0580	15.33			
	018808884183	018808884183	0011071 0580	30.67			
	116070011796	116070011796	0012053 0630 1408	102.40			
	116070011796	116070011796	0011075 0580	25.60			
	119941010568	119941010568	0011075 0580	9.67			
	119941010568	119941010568	0011071 0580	19.33			
	119942011077	119942011077	0011075 0580	8.00			
	119942011077	119942011077	0011071 0580	16.00			
	149092796490	149092796490	0012053 0630 1408	8.94			
	149092796490	149092796490	0011075 0580	8.94			
	170179749109	170179749109	0011075 0626	24.01			
	246901043502	246901043502	0011075 0580	232.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	246901043510	246901043510	0011071 0580	232.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	246901043528	246901043528	0011071 0580	232.00			
	246901043536	246901043536	0011071 0580	232.00			
	451373255127	451373255127	0011075 0580	16.66			
	451373255127	451373255127	0011071 0580	33.34			
	480002856168	480002856168	0011075 0626	31.00			
	510435019324	510435019324	0012053 0630 1408	55.44			
	510435019324	510435019324	0011075 0580	31.57			
	613016300410	613016300410	0011075 0626	34.00			
32029	02/29/2008	PRINTED 202552	BUSINESS CARD		3,724.20		03/31/2008
	004063178808	004063178808	0002053 0580 4018	138.03			
	004063178816	004063178816	0002053 0580 4018	146.29			
	150092985157	150092985157	0002121 0610 3378	56.85			
	150092985157	150092985157	0011052 0640	56.85			
	309930890068	309930890068	0052118 0580 3108	140.00			
	420000002085	420000002085	0012053 0580 1408	220.35			
	461952490041	461952490041	0502118 0810 1828C	150.00			
	461952490066	461952490066	0502118 0810 1828C	150.00			
	508003010217	508003010217	0502118 0643 1828C	115.83			
	710020979178	710020979178	0052053 0580 10P8	150.00			
	710020979178	710020979178	0102118 0810 1208	300.00			
	710020979186	710020979186	0052118 0810 1208	600.00			
	710020979186	710020979186	0011071 0899	1,050.00			
	710020979194	710020979194	0502053 0580 10P8	150.00			
	710020979194	710020979194	0502053 0810 1408	300.00			
32030	02/29/2008	PRINTED 205810	BUSINESS CARD		390.46		03/31/2008
	004051811312	004051811312	0102077 0610 3638	194.94			
	116366010484	116366010484	0102077 0580 3638	195.52			
32031	02/29/2008	PRINTED 206032	BUSINESS CARD		290.06		03/31/2008
	001352056039	001352056039	9302104 0531 1258	98.40			
	004034547914	004034547914	9302104 0670 1258	17.96			
	004034547971	004034547971	9302104 0670 1258	66.62			
	133455309048	133455309048	9302104 0610 1258	46.98			
	868000086845	868000086845	9302104 0670 1258	16.00			
	916848501044	916848501044	9302104 0670 1258	44.10			
32032	02/29/2008	PRINTED 208355	BUSINESS CARD		213.46		03/31/2008
	000243915398	000243915398	0101118 0610 010X	17.19			
	000265076830	000265076830	0101118 0610 010X	196.27			
32033	02/29/2008	PRINTED 208465	BUSINESS CARD		305.93		03/31/2008
	547416045225	547416045225	0001025 0627	305.93			
32034	02/29/2008	PRINTED 112003	RADISSON PLAZA HOTEL		423.72		03/31/2008
	284596	284596	0052118 0580 1208	211.86			
	284599	284599	0052118 0580 1208	211.86			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32035	02/29/2008	PRINTED	201584 REALITYWORKS		1,178.90		03/31/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	0139899-IN	0139899-IN	0102145	0735	3488	1,178.90	
32036	02/29/2008	PRINTED	201833 VERIZON WIRELESS		367.11		03/31/2008
	1807931659	1807931659	0011075	0534		51.93	
	1807931659	1807931659	9011091	0534		52.39	
	1809527679	1809527679	0011029	0534		47.35	
	1816730508	1816730508	0002100	0534	1628	69.36	
	1820475778	1820475778	0011075	0534		51.77	
	1820475778	1820475778	9011091	0534		94.31	
32037	02/29/2008	PRINTED	202210 GE MONEY BANK/AMAZON		356.40		03/31/2008
	957961498280	957961498280	0002118	0580	3108	356.40	
32038	02/29/2008	PRINTED	202336 BRANTLEY CHARTER, INC.		3,350.00		03/31/2008
	658	658	0001025	0330		3,350.00	
32039	02/29/2008	PRINTED	202315 C-PLANT FEDERAL CREDIT UN		25.00		03/31/2008
	TC2KINSEY	TC2KINSEY	0011071	0899		25.00	
32040	02/29/2008	PRINTED	115312 GALT HOUSE HOTEL & SUITES		996.12		03/31/2008
	31100430919	31100430919	0012053	0580	1408	347.84	
	31100430920	31100430920	0012053	0580	1408	308.14	
	31100430922	31100430922	0011075	0580		340.14	
32041	02/29/2008	PRINTED	202183 KENTUCKY DEPT OF EDUCATIO		4,906.00		03/31/2008
	022908	022908	10	7461		4,906.00	
32042	02/29/2008	PRINTED	113239 LACENTER POSTMASTER		26.00		03/31/2008
	BOX423.2008	BOX423.2008	0007028	0610	0103	26.00	
32043	02/29/2008	PRINTED	201035 DANA H. ROHRER		275.00		03/31/2008
	01.16-18.08	01.16-18.08	0102077	0580	3638	275.00	
32044	02/29/2008	PRINTED	123307 SAM'S CLUB DIRECT		1,247.58		03/31/2008
	001482	001482	0011029	0610		67.30	
	001483	001483	9302104	0670	1258	144.24	
	002436	002436	9302104	0670	1258	247.31	
	003615	003615	0102144	0735	3488	249.88	
	003615	003615	0102118	0610BS	1068	58.54	
	003788	003788	9302104	0670	1258	31.52	
	008221	008221	9302104	0734	1258	159.86	
	009115.0208	009115.0208	0055101	0630		44.30	
	009115.0208	009115.0208	0705101	0690		28.32	
	009987	009987	9302104	0670	1258	216.31	
32045	02/29/2008	PRINTED	201136 WAL-MART COMMUNITY		1,311.07		03/31/2008
	000637	000637	0051118	0610	005X	35.52	
	000661	000661	0101118	0610	010X	123.68	
	001496	001496	9302104	0670	1258	110.87	

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
001959	001959			0002121 0610 3437	222.44		
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT		
002692	002692			0102077 0610 1068	84.63		
002693	002693			0102118 0610HS 1068	119.84		
004224	004224			0051118 0690 005X	140.86		
005594	005594			9011091 0734	62.70		
005643	005643			9302104 0670 1258	135.29		
006104	006104			0701987 0733	83.92		
006526	006526			0051118 0610 005X	11.32		
006759.0108	006759.0108			0011029 0610	78.72		
007057	007057			0051118 0610 005X	29.40		
007922	007922			9302104 0610 1258	39.88		
008853	008853			0051118 0610 005X	32.00		
32046	03/06/2008	PRINTED	112267 LACENTER WATER		1,060.65		03/31/2008
BCCRC18	BCCRC18			9711087 0411	31.13		
BCES124	BCES124			0501987 0411	394.07		
BMHS31	BMHS31			0102087 0411 1068	182.00		
BMHS31	BMHS31			0101987 0411	342.12		
PRE123	PRE123			0701987 0411	111.33		
32047	03/06/2008	PRINTED	111449 NEW COMMONWEALTH GAS		33,544.52		03/31/2008
ATHCOMP124	ATHCOMP124			9701987 0621	600.47		
BCCRC18	BCCRC18			9711087 0621	1,513.15		
BCES124	BCES124			0501987 0621	4,066.73		
BMHS25	BMHS25			0102087 0621 1068	3,347.94		
BMHS25	BMHS25			0101987 0621	17,576.66		
BUSGAR124	BUSGAR124			9011091 0621	2,292.46		
CENTOFF124	CENTOFF124			0011087 0621	450.50		
PRE124	PRE124			0701987 0621	3,696.61		
32048	03/06/2008	PRINTED	111376 SUN LIFE OF CANADA		391.05		03/31/2008
03.01.08	03.01.08			0011071 0211			
32049	03/06/2008	PRINTED	201163 WAL-MART COMMUNITY		150.76		03/31/2008
000604	000604			0505203 0610 0960	54.98		
003606	003606			0505203 0610 0960	21.43		
003607	003607			0705203 0610 0961	42.49		
006827	006827			0505203 0610 0960	31.07		
LC021608	LC021608			0705203 0610 0961	.79		
32050	03/06/2008	PRINTED	114235 WEST KENTUCKY EDUCATIONAL		30,626.44		03/31/2008
7260	7260			0006118 0333 5663			
32051	03/11/2008	PRINTED	202266 ELAINE ABANATHA		121.18		03/31/2008
02.29.08	02.29.08			0002121 0580 3437			
32052	03/11/2008	PRINTED	202338 ABC		873.95		03/31/2008
202700032812	202700032812			0002002 0610 1358			
32053	03/11/2008	PRINTED	200865 ABILITATIONS		502.12		03/31/2008

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	204900345153	204900345153	0002121 0735 3378	414.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	204900361308	204900361308	0002121 0610 3437	100.20			
	204900367718	204900367718	0002121 0610 3437	-13.07			
32054	03/11/2008	PRINTED	128899 THE ADVANCE YEOMAN		62.00		03/31/2008
	BCBOE.2008	BCBOE.2008	0011075 0640	31.00			
	BCCTC.2008	BCCTC.2008	0102077 0610 1068	31.00			
32055	03/11/2008	PRINTED	200013 AIRGAS MID AMERICA		865.30		03/31/2008
	111217332	111217332	0102118 0610AB 1068	89.53			
	111271231	111271231	0102118 0610WL 1068	68.84			
	111271232	111271232	0102155 0735 3488	528.77			
	111743263	111743263	0102118 0610WL 1068	178.16			
32056	03/11/2008	PRINTED	200101 ALERT ALARM SYSTEMS, INC.		240.00		03/31/2008
	51878	51878	0101017 0339	60.00			
	51879	51879	0011087 0339	60.00			
	51880	51880	9011091 0339	60.00			
	51881	51881	0701987 0339	60.00			
32057	03/11/2008	PRINTED	201503 ALLEN DAMRON RADIOSHACK		49.00		03/31/2008
	10009816	10009816	0011100 0650	49.00			
32058	03/11/2008	PRINTED	201640 CASEY ALLEN		260.00		03/31/2008
	03.04-06.08	03.04-06.08	0057118 0580 0113	260.00			
32059	03/11/2008	PRINTED	201130 AMERICAN RED CROSS		180.00		03/31/2008
	031508	031508	9302104 0670 1258	180.00			
32060	03/11/2008	PRINTED	111406 ARAMARK UNIFORM SERVICES		730.54		03/31/2008
	452-8518056	452-8518056	0102087 0610 1068	60.00			
	452-8518057	452-8518057	0101987 0610	182.53			
	452-8518058	452-8518058	0501987 0610	105.91			
	452-8558878	452-8558878	0102087 0610 1068	60.00			
	452-8558879	452-8558879	0101987 0610	182.53			
	452-8558880	452-8558880	0501987 0610	105.91			
	452-8558884	452-8558884	0701987 0610	25.00			
	813890122008	813890122008	0101987 0610	5.48			
	LPC022208	LPC022208	0501987 0610	3.18			
32061	03/11/2008	PRINTED	202314 ARCHITECTURAL SALES		10,850.00		03/31/2008
	05192	05192	0103610 0450 8197	3,330.00			
	05192.A	05192.A	0103610 0450 8197	7,520.00			
32062	03/11/2008	PRINTED	201140 BALLARD COUNTY CHAMBER OF		300.00		05/30/2008
	2008	2008	0011071 0810	300.00			
32063	03/11/2008	PRINTED	112062 FARM PLAN		16.90		03/31/2008
	16921	16921	0001087 0430	11.30			
	18782	18782	0001087 0430	3.70			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	18985	18985	0001087 0430	1.90			
32064	03/11/2008	PRINTED	114316 BALLARD COUNTY ELEMENTARY		1,024.22		03/31/2008
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	ACT2-08	ACT2-08	0501118 0610 050X	81.21			
	COPIER2-08	COPIER2-08	0501118 0610 050X	361.17			
	COPIER2-08.A	COPIER2-08.A	0502118 0610 5508	12.46			
	COPIER2.08	COPIER2.08	0501118 0610 050X	569.38			
32065	03/11/2008	PRINTED	117935 BALLARD COUNTY SHERIFF		3,799.23		03/31/2008
	FEB.08	FEB.08	0011074 0311	3,799.23			
32066	03/11/2008	PRINTED	113522 BALLARD MEMORIAL HIGH SCH		66.00		03/31/2008
	CK3369	CK3369	0101118 0610 010X	66.00			
32067	03/11/2008	PRINTED	115975 BLANKENSHIPS		683.18		03/31/2008
	344-017347	344-017347	0102118 0610AT 1068	24.86			
	344-017879	344-017879	0102118 0610AB 1068	18.53			
	344-107346	344-107346	0102118 0610AB 1068	215.36			
	344-107355	344-107355	0102118 0610AB 1068	-43.12			
	344-107481	344-107481	0102118 0610AB 1068	46.68			
	344-107536	344-107536	0102118 0610AT 1068	21.68			
	344-107722	344-107722	0102118 0610AB 1068	299.17			
	344-107852	344-107852	0102118 0610AB 1068	100.02			
32068	03/11/2008	PRINTED	120855 LESLIE SUSAN BODELL		70.00		03/31/2008
	03.03-04.08	03.03-04.08	0002121 0580 3438	70.00			
32069	03/11/2008	PRINTED	202179 DR BUTLER & ASSOCIATES, P		75.00		03/31/2008
	75631.021108	75631.021108	9011092 0334	50.00			
	75631.021308	75631.021308	9011092 0334	25.00			
32070	03/11/2008	PRINTED	121371 C-TECH, INC.		425.00		03/31/2008
	5944	5944	0051987 0431H	425.00			
32071	03/11/2008	PRINTED	201637 CANON FINANCIAL SERVICES,		337.00		03/31/2008
	7803748	7803748	0501118 0734 050X	337.00			
32072	03/11/2008	PRINTED	202144 CAPE ELECTRICAL SUPPLY		216.67		03/31/2008
	715295600	715295600	0501987 0431E	57.00			
	715454900	715454900	0001087 0739T	159.67			
32073	03/11/2008	PRINTED	201541 CDW GOVERNMENT, INC.		488.20		03/31/2008
	JJW4669	JJW4669	0011100 0650	69.15			
	JLW1018	JLW1018	0011100 0650	380.76			
	JMZ9677	JMZ9677	0011100 0650	38.29			
32074	03/11/2008	PRINTED	202339 CENGAGE LEARNING		46.14		03/31/2008
	84729948	84729948	0102118 0644 1068	46.14			
32075	03/11/2008	PRINTED	200958 CENTER FOR CIVIC EDUCATIO		291.50		03/31/2008

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	184091	184091	0502118 0643 1608	291.50			
32076	03/11/2008	PRINTED	202021 THE CENTER FOR CULTURAL &		1,000.00		03/31/2008
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	696	696	0002118 0810 3108	300.00			
	696	696	0012053 0810 1408	100.00			
	696	696	0002053 0810 4018	300.00			
	696	696	0052118 0580 3108	300.00			
32077	03/11/2008	PRINTED	114421 CHESTER MECHANICAL, INC.		3,597.51		03/31/2008
	4442	4442	0101987 0431H	452.94			
	4443	4443	0001087 0431H	3,144.57			
32078	03/11/2008	PRINTED	202319 CLASSROOMDIRECT		94.06		03/31/2008
	306700008836	306700008836	0501118 0610 050X	94.06			
32079	03/11/2008	PRINTED	123994 COCA-COLA ENTERPRISES		194.25		03/31/2008
	7348051008	7348051008	0505101 0630	194.25			
32080	03/11/2008	PRINTED	112135 COOPER LUMBER & SUPPLY		183.40		03/31/2008
	74706	74706	0102118 0610CP 1068	72.40			
	74825	74825	0051987 0432	19.20			
	74839	74839	0701987 0432	86.05			
	74902	74902	0701987 0432	5.75			
32081	03/11/2008	PRINTED	202297 CROUCH BUILDING ASSOCIATE		43,814.70		03/31/2008
	7.ATH	7.ATH	0103610 0450 8197	43,814.70			
32082	03/11/2008	PRINTED	202246 CRS ONESOURCE		1,054.62		03/31/2008
	1467382	1467382	0105101 0583	43.81			
	1467382	1467382	0055101 0583	35.84			
	1467385	1467385	0505101 0583	50.15			
	1467405	1467405	0705101 0583	14.75			
	1469900	1469900	0505101 0630	-2.56			
	1470373	1470373	0105101 0630	-1.21			
	1470373	1470373	0055101 0630	-.99			
	1470800	1470800	0505101 0630	-16.45			
	1472451	1472451	0505101 0610	66.54			
	1472468	1472468	0705101 0630	71.96			
	1472469	1472469	0705101 0610	57.00			
	1475090	1475090	0105101 0610	45.65			
	1475090	1475090	0055101 0610	37.35			
	1475092	1475092	0505101 0610	185.97			
	5303844	5303844	0105101 0583	19.47			
	5303844	5303844	0055101 0583	15.93			
	5303845	5303845	0105101 0583	8.11			
	5303845	5303845	0055101 0583	6.64			
	5303847	5303847	0505101 0583	32.45			
	5303866	5303866	0705101 0583	5.90			
	5305731	5305731	0105101 0583	38.94			
	5305731	5305731	0055101 0583	31.86			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5305733	5305733			0505101 0583	20.65		
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT		
5305747	5305747			0705101 0583	5.90		
5307537	5307537			0705101 0630	162.76		
5309908	5309908			0105101 0630	65.01		
5309908	5309908			0055101 0630	53.19		
32083	03/11/2008	PRINTED	202246 CRS ONESOURCE		12,891.65		03/31/2008
1467380	1467380			0105101 0630	329.46		
1467380	1467380			0055101 0630	269.55		
1467381	1467381			0105101 0610	185.12		
1467381	1467381			0055101 0610	151.46		
1467383	1467383			0505101 0630	710.09		
1467384	1467384			0505101 0610	198.80		
1469986	1469986			0105101 0630	722.83		
1469986	1469986			0055101 0630	591.41		
1469987	1469987			0105101 0610	176.91		
1469987	1469987			0055101 0610	144.75		
1469988	1469988			0505101 0630	727.90		
1469989	1469989			0505101 0610	251.40		
1472448	1472448			0105101 0630	558.71		
1472448	1472448			0055101 0630	457.12		
1472449	1472449			0105101 0610	250.48		
1472449	1472449			0055101 0610	204.94		
1472450	1472450			0505101 0630	1,002.49		
1475089	1475089			0105101 0630	178.95		
1475089	1475089			0055101 0630	146.41		
1475091	1475091			0505101 0630	294.91		
1475110	1475110			0705101 0630	281.84		
5305732	5305732			0505101 0630	830.83		
5307517	5307517			0105101 0630	690.46		
5307517	5307517			0055101 0630	564.93		
5307518	5307518			0505101 0630	556.98		
5309514	5309514			0105101 0630	665.18		
5309514	5309514			0055101 0630	544.23		
5309515	5309515			0505101 0630	964.05		
5309532	5309532			0705101 0630	239.46		
32084	03/11/2008	PRINTED	202246 CRS ONESOURCE		6,650.58		03/31/2008
5303843	5303843			0105101 0630	1,272.88		
5303843	5303843			0055101 0630	1,041.45		
5303846	5303846			0505101 0630	1,408.35		
5305730	5305730			0105101 0630	1,610.35		
5305730	5305730			0055101 0630	1,317.55		
32085	03/11/2008	PRINTED	116777 DATA FUTURES, INC.		1,600.50		03/31/2008
0007598-IN	0007598-IN			0005101 0430	600.00		
0007598-IN	0007598-IN			0105101 0430	183.43		
0007598-IN	0007598-IN			0055101 0430	150.07		
0007598-IN	0007598-IN			0505101 0430	333.50		
0007598-IN	0007598-IN			0705101 0430	333.50		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32086	03/11/2008	PRINTED	200682 DELL MARKETING L.P.		1,552.00		03/31/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	XC966KN36	XC966KN36	0002100	0734	1628	965.00	
	XC96PDCC9	XC96PDCC9	0002100	0734	1628	41.00	
	XCCWDXP2	XCCWDXP2	0101077	0734	010X	546.00	
32087	03/11/2008	PRINTED	200881 MSC - 410526		36.90		03/31/2008
	1043952	1043952	0051118	0610	005X	18.90	
	1045099	1045099	9302104	0670	1258	18.00	
32088	03/11/2008	PRINTED	201869 EDUCATIONAL RESOURCES, IN		1,100.00		03/31/2008
	897467	897467	0501118	0610	050X	1,100.00	
32089	03/11/2008	PRINTED	113077 EDUCATORS PUBLISHING SERV		13.60		03/31/2008
	10315637	10315637	0501118	0610	050X	13.60	
32090	03/11/2008	PRINTED	200141 JACKIE FLOWERS		176.12		03/31/2008
	02.21-23.08	02.21-23.08	0011071	0580		176.12	
32091	03/11/2008	PRINTED	121851 FOLLETT LIBRARY RESOURCES		1,078.66		03/31/2008
	845141F-1	845141F-1	0101059	0640	010X	1,078.66	
32092	03/11/2008	PRINTED	202265 KANDI K FOSTER		17.76		03/31/2008
	FEB.08	FEB.08	9302104	0580	1258	17.76	
32093	03/11/2008	PRINTED	200738 FRIENDSHIP HOUSE		105.80		03/31/2008
	776647	776647	0101118	0610	010X	105.80	
32094	03/11/2008	PRINTED	115312 GALT HOUSE HOTEL & SUITES		1,361.12		03/31/2008
	31100458436	31100458436	0011071	0580		335.28	
	31100458439	31100458439	0011075	0580		233.52	
	31100458446	31100458446	0011071	0580		335.28	
	31100458447	31100458447	0011071	0580		223.52	
	31100458448	31100458448	0011071	0580		233.52	
32095	03/11/2008	PRINTED	200222 GEMPLER'S		87.80		03/31/2008
	1011013873	1011013873	0102028	0610	1338	87.80	
32096	03/11/2008	PRINTED	119784 GENERAL FIRE EXTINGUISHER		489.60		03/31/2008
	65507	65507	9711087	0610		489.60	
32097	03/11/2008	PRINTED	201608 GLOBAL EQUIPMENT COMPANY		207.21		03/31/2008
	102481124	102481124	0501987	0731		207.21	
32098	03/11/2008	PRINTED	201985 GOLDENROD DAIRY		3,455.68		03/31/2008
	0018520505	0018520505	0105101	0630		158.76	
	0018520505	0018520505	0055101	0630		129.89	
	0018520507	0018520507	0705101	0630		21.80	
	0018531400	0018531400	0105101	0630		141.19	
	0018531400	0018531400	0055101	0630		115.51	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32102	03/11/2008	PRINTED	201656 PHILLIP HARNED		316.22		03/31/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	02.25.08	02.25.08	0502053	0580	1408	57.72	
	02.26-27.08	02.26-27.08	0002053	0580	4018	258.50	
32103	03/11/2008	PRINTED	200830 JANICE E HAYS		88.80		04/30/2008
	1.29.3.2.08	1.29.3.2.08	0102144	0580	3488	88.80	
32104	03/11/2008	PRINTED	202248 MATTHEW J HINZ		120.64		03/31/2008
	02.06-07.08	02.06-07.08	0002053	0580	4018	120.64	
32105	03/11/2008	PRINTED	116084 HOWARD D. HAPPY COMPANY		675.85		03/31/2008
	396914-1	396914-1	0011080	0610		37.99	
	402938-0	402938-0	0011080	0610		184.09	
	403126-0	403126-0	0011080	0610		28.49	
	403953-0	403953-0	9011091	0610		15.00	
	404084-0	404084-0	0011080	0610		32.99	
	404737-0	404737-0	0011080	0610		1.39	
	406046-0	406046-0	9302104	0433	1258	31.55	
	406048-0	406048-0	0102087	0430	1068	200.45	
	406049-0	406049-0	0102087	0430	1068	81.60	
	406050-0	406050-0	0101077	0690	010X	62.30	
32106	03/11/2008	PRINTED	200028 IBC WONDER/HOSTESS		560.82		03/31/2008
	071771035865	071771035865	0105101	0630		58.59	
	071771035865	071771035865	0055101	0630		47.93	
	071771035866	071771035866	0505101	0630		46.75	
	071771038916	071771038916	0505101	0630		10.00	
	071771046054	071771046054	0505101	0630		24.80	
	071771049098	071771049098	0705101	0630		45.50	
	071771050116	071771050116	0105101	0630		40.43	
	071771050116	071771050116	0055101	0630		33.07	
	071771053166	071771053166	0105101	0630		26.95	
	071771053166	071771053166	0055101	0630		22.05	
	071771053167	071771053167	0505101	0630		66.75	
	071771056217	071771056217	0105101	0630		48.95	
	071771056217	071771056217	0055101	0630		40.05	
	071771059265	071771059265	0105101	0630		26.95	
	071771059265	071771059265	0055101	0630		22.05	
32107	03/11/2008	PRINTED	201473 ISI TELEMANAGEMENT SOLUCT		2,516.00		03/31/2008
	2182992-IN	2182992-IN	0002100	0434	1628	2,516.00	
32108	03/11/2008	PRINTED	116203 J. W. PEPPER & SON INC.		464.69		03/31/2008
	06355509	06355509	0101118	0610	010X	172.74	
	06355701	06355701	0101118	0610	010X	114.00	
	06355731	06355731	0101118	0610	010X	39.00	
	06360774	06360774	0101118	0610	010X	58.95	
	06362902	06362902	0101118	0610	010X	80.00	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32109	03/11/2008	PRINTED	201841 JTM PROVISIONS CO.		759.00		03/31/2008
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	206411-01		206411-01	0105101	0690		303.60
	206411-01		206411-01	0055101	0690		248.40
	206411-01		206411-01	0505101	0690		161.00
	206411-01		206411-01	0705101	0690		46.00
32110	03/11/2008	PRINTED	202340 KEN MARTIN SCHOOL SUPPLY		39.25		03/31/2008
	331527		331527	0501118	0610	050X	
32111	03/11/2008	PRINTED	200891 KAEA		25.00		03/31/2008
	2007-2008		2007-2008	0101118	0610	010X	
32112	03/11/2008	PRINTED	200149 KENTUCKY ASSOCIATION OF S		870.00		03/31/2008
	2226		2226	0052053	0580	10P8	600.00
	2226		2226	0502053	0580	10P8	270.00
32113	03/11/2008	PRINTED	113220 KENTUCKY PUBLISHING, INC.		50.00		03/31/2008
	05028680		05028680	0011071	0540		50.00
32114	03/11/2008	PRINTED	111538 KENTUCKY SCHOOL BOARDS AS		100.00		03/31/2008
	55038		55038	0002121	0810	3378	100.00
32115	03/11/2008	PRINTED	111554 KENTUCKY UTILITIES		25,356.08		03/31/2008
	SBS030408		SBS030408	9711087	0622		192.14
	SBS030408		SBS030408	0701987	0622		2,518.42
	SBS030408		SBS030408	0001087	0622		21.26
	SBS030408		SBS030408	0011087	0622		356.06
	SBS030408		SBS030408	9011091	0622		288.08
	SBS030408		SBS030408	0101987	0622		10.33
	SBS030408		SBS030408	0102087	0622	1068	1,563.13
	SBS030408		SBS030408	0001087	0622		14.86
	SBS030408		SBS030408	0001087	0622		125.59
	SBS030408		SBS030408	0501987	0622		6,784.14
	SBS030408		SBS030408	9701987	0622		284.66
	SBS030408		SBS030408	9701987	0622		10.64
	SBS030408		SBS030408	0051987	0622		18.05
	SBS030408		SBS030408	9701987	0622		36.93
	SBS030408		SBS030408	0101987	0622		10,789.09
	SBS030408		SBS030408	0001087	0622		2,342.70
32116	03/11/2008	PRINTED	201810 KITCHEN CARE		1,767.74		03/31/2008
	2908		2908	0505101	0430		30.00
	2909		2909	0505101	0430		30.00
	2909		2909	0505101	0430		663.90
	2914		2914	0505101	0430		150.00
	2914		2914	0505101	0430		130.04
	2916		2916	0705101	0430		15.00
	2916		2916	0705101	0430		66.80
	2917		2917	0505101	0430		75.00
	2917		2917	0505101	0430		156.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2918	2918	0105101 0430	198.55			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	2918	2918	0055101 0430	162.45			
	2918	2918	0055101 0430	40.50			
	2918	2918	0105101 0430	49.50			
32117	03/11/2008	PRINTED	200485 LA CENTER RURAL FIRE DEPA		50.00		03/31/2008
	2008	2008	0011071 0810	50.00			
32118	03/11/2008	PRINTED	113883 LEARNING RAILROAD		42.44		03/31/2008
	A25564	A25564	0501118 0610 050X	42.44			
32119	03/11/2008	PRINTED	113891 LINGUI SYSTEMS, INC.		1,668.90		03/31/2008
	2278139	2278139	0002121 0646 3378	1,668.90			
32120	03/11/2008	PRINTED	202345 SHAY LOCK		1,314.04		03/31/2008
	2.25-3.6.08	2.25-3.6.08	9302104 0670 1258	555.00			
	2.25-3.6.08	2.25-3.6.08	9302104 0670 1258	540.00			
	2.25-3.6.08	2.25-3.6.08	9302104 0580 1258	219.04			
32121	03/11/2008	PRINTED	201111 MARKET HOUSE THEATRE		40.00		03/31/2008
	030608	030608	0057118 0670 0113	40.00			
32122	03/11/2008	PRINTED	202342 MATH LEAGUE PRESS		30.00		03/31/2008
	1	1	0001011 0640 1308	30.00			
32123	03/11/2008	PRINTED	112305 BOB A MIDDLETON		253.64		03/31/2008
	FEB.08	FEB.08	0102028 0580 1338	253.64			
32124	03/11/2008	PRINTED	201366 MIDWEST TERMINAL		21,814.99		03/31/2008
	7100733	7100733	9011091 0627	21,814.99			
32125	03/11/2008	PRINTED	202341 MONGAUP TECHNOLOGIES		106.69		03/31/2008
	A1-607754	A1-607754	0011100 0610	106.69			
32126	03/11/2008	PRINTED	202346 BOB MORROW		40.00		03/31/2008
	022608	022608	0012053 0630 1408	40.00			
32127	03/11/2008	PRINTED	200306 McARTNEY PRODUCE COMPANY		1,403.85		03/31/2008
	00602118	00602118	0105101 0630	164.67			
	00602118	00602118	0055101 0630	134.73			
	00602123	00602123	0505101 0630	137.25			
	584491	584491	0505101 0630	73.05			
	585552	585552	0705101 0630	62.15			
	585621	585621	0105101 0630	128.37			
	585621	585621	0055101 0630	105.03			
	587362	587362	0505101 0630	208.70			
	587429	587429	0105101 0630	214.45			
	587429	587429	0055101 0630	175.45			
32128	03/11/2008	PRINTED	114812 ORIENTAL TRADING COMPANY		29.72		03/31/2008

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	623011463-01	623011463-01	0705203 0610 0961	29.72			
32129	03/11/2008	PRINTED	111619 THE PADUCAH SUN		82.28		03/31/2008
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	02610796-001	02610796-001	0011071 0540	82.28			
32130	03/11/2008	PRINTED	200831 PEARSON EDUCATION		1,319.11		03/31/2008
	4016592397	4016592397	0502118 0649 1608	1,319.11			
32131	03/11/2008	PRINTED	200831 NCS PEARSON, INC.		432.50		03/31/2008
	72218440	72218440	0002121 0646 3378	432.50			
32132	03/11/2008	PRINTED	113395 CHERYL PENNEBAKER LEIDECK		137.83		03/31/2008
	02.04-21.08	02.04-21.08	0001921 0580	137.83			
32133	03/11/2008	PRINTED	200299 PETER BUSINESS SYSTEMS		1,993.87		03/31/2008
	424850-0	424850-0	0501118 0610 050X	106.36			
	425191-0	425191-0	0102077 0610 1068	198.47			
	425191-0	425191-0	0102087 0610 1068	69.51			
	425191-1	425191-1	0102087 0610 1068	42.62			
	425432-0	425432-0	0051118 0690 005X	239.44			
	425790-0	425790-0	0002121 0330 3438	120.24			
	426713-0	426713-0	0102077 0733 1068	776.05			
	427921-0	427921-0	0501118 0610 050X	92.00			
	428181-0	428181-0	0102087 0610 1068	98.10			
	428181-1	428181-1	0102077 0610 1068	63.33			
	428217-0	428217-0	0102118 0610BS 1068	93.87			
	428217-0	428217-0	0102118 0610HS 1068	93.88			
32134	03/11/2008	PRINTED	200299 PETER BUSINESS SYSTEMS		1,592.12		03/31/2008
	425367-0	425367-0	0501118 0610 050X	55.01			
	425404-0	425404-0	0501118 0610 050X	137.43			
	426329-0	426329-0	0501118 0610 050X	62.14			
	426452-0	426452-0	0501118 0610 050X	43.22			
	426566-0	426566-0	0501118 0610 050X	28.56			
	427295-0	427295-0	0501118 0610 050X	1,170.00			
	427569-0	427569-0	0501118 0610 050X	63.41			
	428043-0	428043-0	0501118 0610 050X	21.06			
	428195-0	428195-0	0501118 0610 050X	11.29			
32135	03/11/2008	PRINTED	200017 POSITIVE PROMOTIONS, INC.		39.90		03/31/2008
	02969333	02969333	0501118 0610 050X	39.90			
32136	03/11/2008	PRINTED	119180 PRESTWICK HOUSE INC.		111.27		03/31/2008
	57705	57705	0101118 0610 010X	111.27			
32137	03/11/2008	PRINTED	115452 FANETTA PUCKETT		273.50		03/31/2008
	03.03-04.08	03.03-04.08	0002121 0580 3438	235.16			
	03.03-04.08	03.03-04.08	0002121 0580 3437	38.34			
32138	03/11/2008	PRINTED	200697 PURCELL TIRE CO.		377.93		03/31/2008

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3633092		3633092	9011091 0662	377.93		
32139	03/11/2008	PRINTED	124354 PURCHASE DISTRICT HEALTH		7,220.00		03/31/2008
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	6-7.2008		6-7.2008	0001037 0334	7,220.00		
32140	03/11/2008	PRINTED	201313 QUILL CORPORATION		107.08		03/31/2008
	5227453		5227453	0101118 0610 010X	107.08		
32141	03/11/2008	PRINTED	204912 QUILL		83.04		03/31/2008
	5302815		5302815	0005101 0690	83.04		
32142	03/11/2008	PRINTED	206152 QUILL		145.04		03/31/2008
	4417564		4417564	0501118 0610 050X	145.04		
32143	03/11/2008	PRINTED	209254 QUILL CORPORATION		842.96		03/31/2008
	5303363		5303363	0102077 0610 1068	152.04		
	5303363		5303363	0102087 0610 1068	103.46		
	5303363		5303363	0102118 0610BS 1068	278.98		
	5303363		5303363	0102028 0610 1338	289.67		
	5303498		5303498	0102028 0610 1338	107.99		
	C5303363		C5303363	0102028 0610 1338	-73.69		
	C5303498		C5303498	0102028 0610 1338	-15.49		
32144	03/11/2008	PRINTED	200332 R. CARR AND ASSOCIATES		250.00		03/31/2008
	8889		8889	0001087 0339	250.00		
32145	03/11/2008	PRINTED	201395 KELLEY RAY		419.08		03/31/2008
	02.06-09.08		02.06-09.08	0002053 0580 4018	193.38		
	02.21-23.08		02.21-23.08	0102053 0580 1408	170.20		
	03.01.08		03.01.08	0002053 0580 4018	55.50		
32146	03/11/2008	PRINTED	201151 RENAISSANCE LEARNING, INC		214.75		03/31/2008
	INV3297694		INV3297694	0501059 0640 050X	214.75		
32147	03/11/2008	PRINTED	113662 DAVID RENO		18.50		05/30/2008
	02.29.08		02.29.08	0102155 0580 3488	18.50		
32148	03/11/2008	PRINTED	114901 RIDGEWAY DISTRIBUTORS, IN		97.05		03/31/2008
	1993		1993	9011091 0663	97.05		
32149	03/11/2008	PRINTED	201035 DANA H. ROHRER		424.70		03/31/2008
	02.20-21.08		02.20-21.08	0102077 0580 3638	184.70		
	02.25-26.08		02.25-26.08	0102077 0580 3638	240.00		
32150	03/11/2008	PRINTED	200915 RUDYS FARM CENTER		465.17		03/31/2008
	158745		158745	0001087 0430	85.00		
	159001		159001	0102077 0531 1068	19.14		
	159169		159169	0001087 0430	315.00		
	159215		159215	0102077 0531 1068	24.65		
	159539		159539	0102077 0531 1068	21.38		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32151	03/11/2008	PRINTED	201983 TERESA SCHNUCK		7.00		03/31/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	1181	1181	9011092	0330		7.00	
32152	03/11/2008	PRINTED	113514 SCHOOL SPECIALTY		185.09		03/31/2008
	208100183978	208100183978	0501118	0610	050X	92.16	
	308100023858	308100023858	0501118	0610	050X	92.93	
32153	03/11/2008	PRINTED	200619 CHRIS SHEFFER		75.00		03/31/2008
	03.04-06.08	03.04-06.08	0057118	0580	0113	75.00	
32154	03/11/2008	PRINTED	201827 DONALD SHIVELY		75.00		03/31/2008
	03.04-06.08	03.04-06.08	0057118	0580	0113	75.00	
32155	03/11/2008	PRINTED	112364 SITEX CORPORATION		129.44		03/31/2008
	1039445	1039445	9011091	0893		25.00	
	1042706	1042706	9011091	0893		26.11	
	1045907	1045907	9011091	0893		26.11	
	1049134	1049134	9011091	0893		26.11	
	1052360	1052360	9011091	0893		26.11	
32156	03/11/2008	PRINTED	202343 SMARTED SERVICES		7,392.00	7,392.00	03/31/2008
	054109	054109	0011100	0734			
32157	03/11/2008	PRINTED	201733 ST. BERNARD SOFTWARE, INC		11,240.50	11,240.50	03/31/2008
	89616	89616	0002100	0434	1628	5,448.00	
	90849	90849	0002100	0434	1628	5,480.50	
	90850	90850	0002100	0434	1628	312.00	
32158	03/11/2008	PRINTED	202101 GENE STALLONS		40.70	40.70	03/31/2008
	02.25.08	02.25.08	0102155	0580	3488		
32159	03/11/2008	PRINTED	201834 STARDOT TECHNOLOGIES		93.00	93.00	03/31/2008
	26116	26116	0001087	0436			
32160	03/11/2008	PRINTED	122793 STEVENS CHEVROLET COMPANY		40.18	40.18	03/31/2008
	13511	13511	9011091	0663			
32161	03/11/2008	PRINTED	202333 THE STRANDED COW		655.80	655.80	03/31/2008
	030608	030608	0057118	0670	0113		
32162	03/11/2008	PRINTED	202256 ROBERT SCOTT SUTTLES		393.82	393.82	03/31/2008
	02.20-23.08	02.20-23.08	0002121	0580	3378		
32163	03/11/2008	PRINTED	120499 SUTTON DRUGS		440.16	440.16	03/31/2008
	101711	101711	0002197	0610	18K5	376.22	
	102275	102275	0002197	0610	18K5	63.94	
32164	03/11/2008	PRINTED	200302 TEACHING RESOURCE CENTER		26.95	26.95	03/31/2008
	1025274	1025274	0501118	0610	050X		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32165	03/11/2008	PRINTED	118583 JULIA THOMPSON		35.52		03/31/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	02.06.08	02.06.08	0002121	0580	3378	35.52	
32166	03/11/2008	PRINTED	200303 TRAVIS SCHOOL EQUIPMENT,		492.95		03/31/2008
	21867	21867	0101077	0733	010X	492.95	
32167	03/11/2008	PRINTED	202058 TRIUMPH LEARNING LLC		764.26		03/31/2008
	CM033824	CM033824	0502118	0640	3108	-329.70	
	IV660216	IV660216	0502118	0640	3108	725.34	
	IV661929	IV661929	0502118	0640	3108	368.62	
32168	03/11/2008	PRINTED	112453 UNLIMITED GRAPHICS INC.		925.02		03/31/2008
	A37843	A37843	0051118	0690	005X	108.80	
	A38006	A38006	0011071	0610		229.80	
	A82605	A82605	0002002	0890	1358	586.42	
32169	03/11/2008	PRINTED	111686 HP PRODUCTS		240.60		03/31/2008
	I0140832	I0140832	0505101	0610		240.60	
32170	03/11/2008	PRINTED	111686 HP PRODUCTS		4,414.37		03/31/2008
	I0120884	I0120884	0001087	0610		692.52	
	I0120885	I0120885	0001087	0610		6.60	
	I0120886	I0120886	0001087	0610		204.75	
	I0120887	I0120887	0001087	0610		767.09	
	I0127753	I0127753	0001087	0610		1,994.82	
	I0127754	I0127754	0001087	0610		130.54	
	I0134612	I0134612	0001087	0610		618.05	
32171	03/11/2008	PRINTED	201650 THOMAS WELLS		29.60		03/31/2008
	02.25.08	02.25.08	0102155	0580	3488	29.60	
32172	03/11/2008	PRINTED	201762 WEST KENTUCKY COMMUNITY A		2,373.32		03/31/2008
	10132	10132	0101918	0670		2,373.32	
32173	03/11/2008	PRINTED	114235 WEST KENTUCKY EDUCATIONAL		925.00		03/31/2008
	7279	7279	0002121	0810	3378	300.00	
	7318	7318	0002121	0810	3437	625.00	
32174	03/11/2008	PRINTED	112518 WHAYNE SUPPLY COMPANY		735.84		03/31/2008
	PC0700135890	PC0700135890	9011091	0663		175.18	
	PC0700135891	PC0700135891	9011091	0663		64.73	
	PC070135541	PC070135541	9011091	0663		75.50	
	PC070135796	PC070135796	9011091	0663		114.84	
	PC070135913	PC070135913	9011091	0663		101.93	
	PC070136012	PC070136012	9011091	0663		439.28	
	PR070018395	PR070018395	9011091	0663		-39.50	
	PR070018426	PR070018426	9011091	0663		-196.12	
32175	03/11/2008	PRINTED	111775 WHIPPLES		220.69		03/31/2008

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	00051856	00051856	0011071 0630	11.97			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	00088826	00088826	0011071 0630	173.77			
	00089082	00089082	0011071 0630	12.50			
	00097574	00097574	0011071 0630	4.09			
	00100122	00100122	9302104 0670 1258	18.36			
32176	03/11/2008	PRINTED	112526 WIETHOP TRUCK SALES, INC.		117.36		03/31/2008
	646510	646510	9011091 0663	53.16			
	646698	646698	9011091 0663	64.20			
32177	03/11/2008	PRINTED	202102 LORRY BETH WILSON		29.60		03/31/2008
	02.14.27.08	02.14.27.08	0102077 0580 3638	29.60			
32178	03/11/2008	PRINTED	200564 WOOD COMMUNICATION		2,000.00		03/31/2008
	10294004	10294004	0001087 0731	2,000.00			
32179	03/11/2008	PRINTED	202236 KELLY WRAY		247.53		03/31/2008
	01.02-28.08	01.02-28.08	9302104 0580 1258	126.91			
	1.29-2.26.08	1.29-2.26.08	9302104 0580 1258	120.62			
32180	03/13/2008	PRINTED	201503 ALLEN DAMRON RADIOSHACK		59.98		03/31/2008
	10009986	10009986	0002121 0610 3437	59.98			
32181	03/13/2008	PRINTED	202210 GE MONEY BANK/AMAZON		33.92		03/31/2008
	022708	022708	0502118 0643 1608	33.92			
32182	03/13/2008	VOID	201130 ** NOT FOUND	.00			
32183	03/13/2008	PRINTED	201637 CANON FINANCIAL SERVICES,		485.00		03/31/2008
	7824401	7824401	0101077 0690 010X	485.00			
32184	03/13/2008	PRINTED	201541 CDW GOVERNMENT, INC.		38.29		03/31/2008
	JQM6478	JQM6478	0011100 0650	38.29			
32185	03/13/2008	PRINTED	112097 CWI OF KENTUCKY		2,270.97		03/31/2008
	479271	479271	0001087 0421	1,408.00			
	479271	479271	0055101 0421	165.25			
	479271	479271	0102087 0421 1068	113.55			
	479271	479271	0105101 0421	201.97			
	479271	479271	0505101 0421	329.74			
	479271	479271	0705101 0421	52.46			
32186	03/13/2008	PRINTED	200178 HOBBY LOBBY		75.10		03/31/2008
	20357221	20357221	0501118 0610 050X	75.10			
32187	03/13/2008	PRINTED	200108 HOLIDAY INN - HURSTBOURNE		97.02		03/31/2008
	21520	21520	0502118 0580 5508	97.02			
32188	03/13/2008	PRINTED	201925 KENBERMA PRODUCTS, INC.		150.45		03/31/2008
	747972	747972	0102118 0610HS 1068	150.45			

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32189	03/13/2008	PRINTED	120383 LOWE'S BUSINESS ACCOUNT		37.00		03/31/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	022808	022808	0011071	0610		30.76	
	91200	91200	0011071	0899		6.24	
32190	03/13/2008	PRINTED	201366 MIDWEST TERMINAL		1,786.32		03/31/2008
	7101386	7101386	9011091	0626		1,786.32	
32191	03/13/2008	PRINTED	208481 BUSINESS CARD		20.00		03/31/2008
	022908	022908	0011100	0610		20.00	
32192	03/13/2008	PRINTED	208499 BUSINESS CARD		32.85		03/31/2008
	022908	022908	0502118	0643 1608		32.85	
32193	03/13/2008	PRINTED	209146 BUSINESS CARD		744.74		03/31/2008
	022908	022908	0002121	0580 3437		53.89	
	050300120787	050300120787	0002121	0580 3378		110.19	
	130449092789	130449092789	0002121	0810 3378		171.00	
	175683662842	175683662842	0002121	0580 3378		44.50	
	286010900315	286010900315	0002121	0580 3378		341.16	
	799058790125	799058790125	0002121	0580 3437		24.00	
32194	03/13/2008	PRINTED	208927 BUSINESS CARD		715.02		03/31/2008
	000054691150	000054691150	0011075	0580		32.75	
	000054691150	000054691150	0011071	0580		163.70	
	022908	022908	0011075	0580		33.41	
	022908	022908	0011071	0580		33.41	
	072020003268	072020003268	0011071	0580		26.00	
	072020006525	072020006525	0011071	0580		39.52	
	072020006533	072020006533	0011071	0580		38.21	
	072020006541	072020006541	0011071	0580		109.90	
	072020006558	072020006558	0011075	0580		60.00	
	119975010816	119975010816	0011075	0580		8.66	
	119975010816	119975010816	0011071	0580		17.34	
	168497450699	168497450699	0011075	0580		12.00	
	480002647678	480002647678	0011075	0626		33.80	
	720023859677	720023859677	0011075	0580		4.16	
	720023859677	720023859677	0011071	0580		4.16	
	900013149770	900013149770	0011075	0580		16.33	
	900013149770	900013149770	0011071	0580		81.67	
32195	03/13/2008	PRINTED	205810 PLATINUM PLUS FOR BUSINES		39.68		03/31/2008
	022908	022908	0011071	0610		39.68	
32196	03/13/2008	PRINTED	205810 BUSINESS CARD		477.85		03/31/2008
	200699300170	200699300170	0102077	0580 3638		88.19	
	900013123954	900013123954	0102077	0580 3638		103.49	
	982983568569	982983568569	0102077	0534 1068		254.38	
	982983569104	982983569104	0102077	0534 1068		31.79	

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32197	03/13/2008	PRINTED	206032 BUSINESS CARD		510.08		03/31/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	022908	022908	0011080	0610		35.77	
	199734960609	199734960609	9302104	0670	1258	210.31	
	987101498673	987101498673	9302104	0670	1258	264.00	
32198	03/13/2008	PRINTED	208465 BUSINESS CARD		252.93		03/31/2008
	010177546759	010177546759	0001087	0739T		134.91	
	022908	022908	0001087	0610		35.53	
	199734948919	199734948919	0001087	0433		82.49	
32199	03/13/2008	PRINTED	202347 SKILLSUSA KENTUCKY		60.00		04/30/2008
	2076	2076	0102155	0580	3488	60.00	
32200	03/13/2008	PRINTED	200797 TOMMY WHITE		175.75		03/31/2008
	02.21-24.08	02.21-24.08	0011071	0580		175.75	
32201	03/13/2008	PRINTED	201956 KELLY WILDHARBER		175.75		05/30/2008
	02.21-24.08	02.21-24.08	0011071	0580		175.75	
32202	03/14/2008	PRINTED	202552 BUSINESS CARD		479.51		03/31/2008
	000040911282	000040911282	0012053	0630	1408	38.71	
	019238966974	019238966974	0012053	0810	1408	245.00	
	022908	022908	0011071	0610		39.00	
	072019001626	072019001626	0057118	0580	0113	371.29	
	072019001634	072019001634	0057118	0580	0113	323.34	
	118000100125	118000100125	0012053	0580	1408	272.70	
	286010600244	286010600244	0002121	0580	3378	19.44	
	30408	30408	0011071	0610		55.02	
	404081098131	404081098131	0002053	0580	4018	94.16	
	420000006260	420000006260	0012053	0580	1408	70.85	
	710018292247	710018292247	0011071	0899		-1,050.00	
32203	03/20/2008	PRINTED	200013 AIRGAS MID AMERICA		169.20		03/31/2008
	111282946	111282946	0102118	0610WL	1068	169.20	
32204	03/20/2008	PRINTED	202349 AQUATIC ECO-SYSTEMS, INC.		2,649.40		03/31/2008
	00768504	00768504	0102118	0735	6818	2,500.00	
	00768504	00768504	0102077	0735	3638	149.40	
32205	03/20/2008	PRINTED	200717 AT&T MOBILITY		69.48		03/31/2008
	2233691743	2233691743	0102077	0534	1068	69.48	
32206	03/20/2008	PRINTED	111473 BALLARD TELEPHONE COOPERA		778.94		03/31/2008
	2840097	2840097	0001087	0532		132.92	
	5006125	5006125	0102077	0532	1068	32.04	
	513694	513694	0002100	0532	1628	30.02	
	5201125	5201125	9201134	0532		28.99	
	5483125	5483125	0102077	0532	1068	45.09	
	564416	564416	0002121	0530	3438	38.08	
	564416	564416	0701987	0532		13.73	

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
583579	583579			0002100 0532 1628	30.02		
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT		
840198	840198			0011075 0532	36.70		
840279	840279			0002100 0532 1628	34.33		
840379	840379			0002100 0532 1628	34.33		
840479	840479			0002100 0532 1628	34.33		
841215	841215			9302104 0532 1258	44.40		
841215	841215			9711087 0532	46.01		
841215	841215			9711087 0532	40.01		
841215	841215			9711087 0532	40.01		
841215	841215			9711087 0532	40.01		
9228125	9228125			9302104 0532 1258	31.89		
9844121	9844121			0011087 0532	46.03		
32207	03/20/2008	PRINTED	111473 BALLARD	TELEPHONE COOPERA		816.99	03/31/2008
5840097	5840097			0501118 0532	36.12		
5840097	5840097			0101918 0532	48.02		
5840097	5840097			0051918 0532	100.82		
5840097	5840097			0102077 0532 1068	29.54		
5840097	5840097			0505203 0532 0960	1.68		
5840097	5840097			0502118 0532 5508	6.44		
5840097	5840097			0101918 0532	.70		
5840097	5840097			9011091 0532	5.04		
5840097	5840097			0011087 0532	39.20		
5840097	5840097			0001105 0532 1108	1.82		
5840097	5840097			0005101 0532	2.38		
5840097	5840097			0105101 0532	1.26		
5840097	5840097			0701987 0532	21.98		
5840097	5840097			9201134 0532	2.10		
5840097	5840097			0001037 0532	10.64		
5840097	5840097			0002121 0530 3438	20.44		
5840097	5840097			0002121 0530 3438	6.86		
5840097	5840097			0705203 0532 0961	7.56		
5840097	5840097			0002100 0532 1628	9.80		
5840097	5840097			9011091 0532	1.40		
5840097	5840097			0001087 0532	463.19		
32208	03/20/2008	PRINTED	111473 BALLARD	TELEPHONE COOPERA		1,060.92	04/30/2008
BCLC-S-08070	BCLC-S-08070			9711087 0532	353.64		
BCVP-S-08070	BCVP-S-08070			0011087 0532	353.64		
PSHS-S-08070	PSHS-S-08070			0002121 0532 3438	353.64		
32209	03/20/2008	PRINTED	201637 CANON	FINANCIAL SERVICES,		485.00	03/31/2008
7824400	7824400			0051118 0730 005X	485.00		
32210	03/20/2008	PRINTED	200881 MSC -	410526		100.00	03/31/2008
GIFTCERT1	GIFTCERT1			0002197 0610 18K5	100.00		
32211	03/20/2008	PRINTED	115827 EXECUTIVE	WEST HOTEL		240.87	03/31/2008
21100013129	21100013129			0102138 0580 3488	240.87		

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32212	03/20/2008	PRINTED	115312 GALT HOUSE HOTEL & SUITES		126.95		03/31/2008
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		31100013209	31100013209	0002121	0580	3378	126.95
32213	03/20/2008	PRINTED	117161 GUY GRAY SUPPLY		666.89		03/31/2008
		178616	178616	9011091	0431E		
32214	03/20/2008	PRINTED	202248 MATTHEW J HINZ		494.37		03/31/2008
		03.05-08.08	03.05-08.08	0002053	0580	4018	143.37
		03.05-08.08	03.05-08.08	0002053	0580	4018	351.00
32215	03/20/2008	PRINTED	201620 O'CHARLEY'S RESTAURANT		100.00		04/30/2008
		GIFTCERT1	GIFTCERT1	0007197	0610	0114	100.00
32216	03/20/2008	PRINTED	202090 RIVER CITY SUPPLY, LLC		501.55		03/31/2008
		031108	031108	9302104	0670	1258	
32217	03/20/2008	PRINTED	201833 VERIZON WIRELESS		72.76		03/31/2008
		1829328613	1829328613	0002100	0534	1628	72.76
32218	03/20/2008	PRINTED	201762 WKCTC		110.00		03/31/2008
		032208.CONNO	032208.CONNO	0705203	0810	0961	20.00
		040108.CHILD	040108.CHILD	0705203	0810	0961	20.00
		040108.CONNO	040108.CONNO	0705203	0810	0961	20.00
		040108.RILEY	040108.RILEY	0705203	0810	0961	20.00
		050608.CHILD	050608.CHILD	0705203	0810	0961	15.00
		050608.RILEY	050608.RILEY	0705203	0810	0961	15.00
32219	03/20/2008	PRINTED	202313 WEST KENTUCKY ELEVATOR SE		75.00		04/30/2008
		00002466	00002466	9711087	0339		75.00
32220	03/28/2008	PRINTED	111821 BARLOW POST MASTER		155.34		04/30/2008
		03.25.08	03.25.08	0011029	0531		139.37
		03.26.08	03.26.08	0011029	0531		15.97
32221	03/28/2008	PRINTED	111821 BARLOW POST MASTER		129.12		04/30/2008
		03.27.08	03.27.08	0001008	0530		129.12
32222	03/28/2008	PRINTED	111821 BARLOW POST MASTER		263.00		04/30/2008
		2008.10	2008.10	0011071	0531		263.00
32223	03/28/2008	PRINTED	111546 KSBIT		20.34		04/30/2008
		1STQTR2008	1STQTR2008	0011071	0253		20.34
32224	03/28/2008	PRINTED	111554 KENTUCKY UTILITIES		21,222.20		04/30/2008
		SBS032408	SBS032408	9711087	0622		166.20
		SBS032408	SBS032408	0701987	0622		2,156.76
		SBS032408	SBS032408	0001087	0622		20.62
		SBS032408	SBS032408	0011087	0622		334.24
		SBS032408	SBS032408	9011091	0622		250.91
		SBS032408	SBS032408	0101987	0622		10.02

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
		SBS032408	SBS032408	0102087 0622 1068	1,405.51		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
		SBS032408	SBS032408	0001087 0622	12.30		
		SBS032408	SBS032408	0001087 0622	150.08		
		SBS032408	SBS032408	0501987 0622	5,519.09		
		SBS032408	SBS032408	9701987 0622	309.08		
		SBS032408	SBS032408	9701987 0622	35.24		
		SBS032408	SBS032408	0051987 0622	17.47		
		SBS032408	SBS032408	9701987 0622	33.57		
		SBS032408	SBS032408	0101987 0622	8,857.17		
		SBS032408	SBS032408	0001087 0622	1,943.94		
32225	03/28/2008	PRINTED	202183 KENTUCKY DEPT OF EDUCATIO	033108 033108 10 7461	4,861.70	4,861.70	04/30/2008
32226	03/28/2008	PRINTED	200775 OFFICE DEPOT	481144457000 481144457000 0011071 0610	29.96	29.96	04/30/2008
32227	03/28/2008	PRINTED	200775 DEPT 56 - 8517751764	481144456000 481144456000 9302104 0610 1258	47.96	227.95	04/30/2008
				481144456000 481144456000 9302104 0734 1258	179.99		
32228	03/28/2008	PRINTED	123307 SAM'S CLUB DIRECT	000171 000171 0705101 0610	149.86	724.86	04/30/2008
				000242 000242 0505203 0610 0960	211.89		
				000955 000955 0011071 0630	17.76		
				004796 004796 9302104 0670 1258	268.34		
				006537 006537 0105101 0610	42.36		
				006537 006537 0055101 0610	34.65		
32229	03/28/2008	PRINTED	111376 SUN LIFE OF CANADA	04.01.08 04.01.08 0011071 0211	391.05	391.05	04/30/2008
32230	03/28/2008	PRINTED	200555 WAL-MART COMMUNITY	007654 007654 0501118 0610 050X	31.89	31.89	04/30/2008
32231	03/28/2008	PRINTED	201136 WAL-MART COMMUNITY	007584 007584 0012053 0630 1408	48.08	664.52	04/30/2008
				007699 007699 9302104 0670 1258	49.19		
				007712 007712 0101118 0610 010X	52.70		
				008108 008108 0011029 0610	49.73		
				008234 008234 0002121 0610 3437	89.02		
				0088659 0088659 0101118 0610 010X	287.04		
				009041 009041 0101118 0610 010X	88.76		
32232	04/03/2008	PRINTED	117161 GUY GRAY SUPPLY	178811 178811 0001087 0437	377.19	1,766.29	04/30/2008
				178812 178812 0001087 0437	1,196.29		
				179357 179357 0101017 0431E	756.02		
				179681 179681 0001087 0437	-516.08		
				179682 179682 0001087 0437	-47.13		

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32233	04/03/2008	PRINTED	200900 HOLIDAY INN UNIVERSITY PL		101.65		04/30/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	70091	70091	0102053	0580	1408	101.65	
32234	04/03/2008	PRINTED	202354 KY HOSA		1,034.10		04/30/2008
	JUN.2008	JUN.2008	0102138	0580	3488	1,034.10	
32235	04/03/2008	PRINTED	112267 LACENTER WATER		732.35		04/30/2008
	BCCRC19	BCCRC19	9711087	0411		31.76	
	BMHS32	BMHS32	0101987	0411		518.59	
	BMHS32	BMHS32	0102087	0411	1068	182.00	
32236	04/03/2008	PRINTED	111449 NEW COMMONWEALTH GAS		22,678.98		04/30/2008
	ATHCOMP125	ATHCOMP125	9701987	0621		564.16	
	BCCRC19	BCCRC19	9711087	0621		796.89	
	BCES125	BCES125	0501987	0621		2,308.07	
	BMHS26	BMHS26	0101987	0621		12,189.27	
	BMHS26	BMHS26	0102087	0621	1068	2,321.76	
	BUSGAR1125	BUSGAR1125	9011091	0621		1,602.73	
	CENTOFF125	CENTOFF125	0011087	0621		308.42	
	PRE125	PRE125	0701987	0621		2,587.68	
32237	04/03/2008	PRINTED	201833 VERIZON WIRELESS		310.09		04/30/2008
	1834704002	1834704002	0002121	0534	3378	57.66	
	1834704002	1834704002	0011029	0534		69.05	
	1834704002	1834704002	0011075	0534		63.85	
	1834704002	1834704002	9011091	0534		68.65	
	1834704002	1834704002	0011075	0534		7.73	
	1834704002	1834704002	0011075	0534		43.15	
32238	04/03/2008	PRINTED	201163 WAL-MART COMMUNITY		204.85		04/30/2008
	000012	000012	0705203	0610	0961	31.17	
	000862	000862	0705203	0610	0961	6.97	
	002833	002833	0705203	0610	0961	49.82	
	005861	005861	0505203	0610	0960	112.01	
	007247	007247	0705203	0610	0961	4.88	
32239	04/08/2008	PRINTED	117935 BALLARD COUNTY SHERIFF		2,491.58		04/30/2008
	MAR.08	MAR.08	0011074	0311		2,491.58	
32240	04/08/2008	PRINTED	112097 CWI OF KENTUCKY		2,331.47		04/30/2008
	486455	486455	0001087	0421		1,445.51	
	486455	486455	0055101	0421		169.65	
	486455	486455	0102087	0421	1068	116.57	
	486455	486455	0105101	0421		207.35	
	486455	486455	0505101	0421		338.53	
	486455	486455	0705101	0421		53.86	
32241	04/08/2008	PRINTED	200682 DELL MARKETING L.P.		456.00		04/30/2008
	XCJ27DP97	XCJ27DP97	0011100	0650		456.00	

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32242	04/08/2008	PRINTED	112267 LACENTER WATER		619.51		04/30/2008
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		BCES125	BCES125	0501987	0411		486.74
		PRE124	PRE124	0701987	0411		132.77
32243	04/08/2008	PRINTED	111597 NAEIR		113.97		04/30/2008
		H202408	H202408	0001037	0610		113.97
32244	04/15/2008	PRINTED	202266 ELAINE ABANATHA		91.76		04/30/2008
		03.28.07	03.28.07	0002121	0580	3378	91.76
32245	04/15/2008	PRINTED	202353 TEK INDUSTRIES, INC.		475.00		04/30/2008
		431136	431136	0501059	0640	050X	475.00
32246	04/15/2008	PRINTED	202348 ACCURATE LABEL DESIGNS		204.95		04/30/2008
		73016	73016	0501118	0610	050X	204.95
32247	04/15/2008	PRINTED	112852 ADS SECURITY		71.46		04/30/2008
		123795	123795	0501987	0339		71.46
32248	04/15/2008	PRINTED	200013 AIRGAS MID AMERICA		186.15		04/30/2008
		111332026	111332026	0102077	0735	3638	186.15
32249	04/15/2008	PRINTED	201655 CINDY L . ALLARDIN		175.00		04/30/2008
		03.05-08.08	03.05-08.08	0102138	0580	3488	175.00
32250	04/15/2008	PRINTED	201911 RANDY ALLARDIN		175.00		04/30/2008
		03.05-08.08	03.05-08.08	0102077	0580	1068	175.00
32251	04/15/2008	PRINTED	111406 ARAMARK UNIFORM SERVICES		723.52		04/30/2008
		452-8599316	452-8599316	0102087	0610	1068	60.00
		452-8599317	452-8599317	0101987	0610		182.53
		452-8599318	452-8599318	0501987	0610		105.91
		452-8639767	452-8639767	0102087	0610	1068	60.00
		452-8639768	452-8639768	0101987	0610		182.53
		452-8639769	452-8639769	0501987	0610		105.91
		452-8639773	452-8639773	0701987	0610		26.64
32252	04/15/2008	PRINTED	112062 FARM PLAN		565.00		04/30/2008
		22718	22718	0001087	0698		565.00
32253	04/15/2008	PRINTED	200839 THE BANK OF NEW YORK TRUS		1,641.50		04/30/2008
		239627.0508	239627.0508	0003212	0831		1,641.50
32254	04/15/2008	PRINTED	112100 BARNES DISTRIBUTION		50.66		04/30/2008
		9070217001	9070217001	9011091	0663		50.66
32255	04/15/2008	PRINTED	115975 BLANKENSHIPS		878.90		05/30/2008
		344-018138	344-018138	0102118	0610AT	1068	28.94
		344-018529	344-018529	0102118	0610AB	1068	46.66

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	344-018583	344-018583	0102118 0610AT 1068	25.08			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	344-018611	344-018611	0102118 0610AB 1068	34.98			
	344-108044	344-108044	0102118 0610AB 1068	361.08			
	344-108045	344-108045	0102118 0610AT 1068	31.32			
	344-108050	344-108050	0102118 0610AB 1068	7.12			
	344-108136	344-108136	0102118 0610AB 1068	35.60			
	344-108187	344-108187	0102118 0610AB 1068	39.99			
	344-108193	344-108193	0102118 0610AB 1068	105.27			
	344-108227	344-108227	0102118 0610AT 1068	8.27			
	344-108433	344-108433	0102118 0610AB 1068	128.89			
	344-108434	344-108434	0102118 0610AT 1068	25.70			
32256	04/15/2008	PRINTED	202137 BULB CONNECTION.COM		45.78		04/30/2008
	2442	2442	0501118 0610 050X	19.99			
	2445	2445	0501118 0610 050X	25.79			
32257	04/15/2008	PRINTED	202179 DR BUTLER & ASSOCIATES, P		50.00		04/30/2008
	75680.022908	75680.022908	9011092 0334	50.00			
32258	04/15/2008	PRINTED	201637 CANON FINANCIAL SERVICES,		485.00		04/30/2008
	7898826	7898826	0101077 0690 010X	485.00			
32259	04/15/2008	PRINTED	202144 CAPE ELECTRICAL SUPPLY		376.48		04/30/2008
	715560100	715560100	0501987 0431E	359.08			
	715560101	715560101	0501987 0431E	17.40			
32260	04/15/2008	PRINTED	201541 CDW GOVERNMENT, INC.		1,233.83		04/30/2008
	JRD1706	JRD1706	0501118 0610 050X	95.75			
	JTF3967	JTF3967	0101077 0734 010X	107.24			
	JVG1556	JVG1556	0501118 0734 050X	387.02			
	JVP8253	JVP8253	9302104 0734 1258	242.27			
	JVW7636	JVW7636	0002118 0650 4257	24.88			
	JVZ1871	JVZ1871	9302104 0734 1258	242.27			
	JWF9208	JWF9208	0002118 0650 4257	37.65			
	JWK2474	JWK2474	0002118 0650 4257	96.75			
32261	04/15/2008	PRINTED	201121 CINDY'S FLOWERS & GIFTS		50.00		04/30/2008
	006509-1	006509-1	0011071 0899	50.00			
32262	04/15/2008	PRINTED	202319 CLASSROOMDIRECT		95.38		04/30/2008
	306700015921	306700015921	0501118 0610 050X	95.38			
32263	04/15/2008	PRINTED	123994 COCA-COLA ENTERPRISES		323.75		04/30/2008
	7348120306	7348120306	0505101 0630	129.50			
	7348121902	7348121902	0505101 0630	194.25			
32264	04/15/2008	PRINTED	114464 COMMERCIAL DOOR & HARDWAR		873.55		04/30/2008
	62469	62469	0001087 0432	555.85			
	62643	62643	0101987 0432	317.70			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32265	04/15/2008	PRINTED	201845 COMMERCIAL PLUMBERS SUPPL		6,738.00		04/30/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	48433	48433	0103610	0450	8197	6,864.00	
	49021	49021	0103610	0450	8197	-126.00	
32266	04/15/2008	PRINTED	113549 JO ANN COOKSEY		125.00		05/30/2008
	03.23-26.08	03.23-26.08	0102145	0580	3488	125.00	
32267	04/15/2008	PRINTED	112135 COOPER LUMBER & SUPPLY		785.50		04/30/2008
	75002	75002	0102118	0610CP	1068	494.85	
	75017	75017	0102118	0610CP	1068	30.00	
	75233	75233	0102118	0610CP	1068	260.65	
32268	04/15/2008	PRINTED	202297 CROUCH BUILDING ASSOCIATE		47,925.90		04/30/2008
	8.ATH	8.ATH	0103610	0450	8197	47,925.90	
32269	04/15/2008	PRINTED	202246 CRS ONESOURCE		1,685.06		04/30/2008
	1478125	1478125	0505101	0610		37.71	
	1478147	1478147	0705101	0630		118.85	
	1478148	1478148	0705101	0610		31.00	
	1480850	1480850	0505101	0610		110.08	
	1480871	1480871	0705101	0630		90.65	
	1483447	1483447	0011087	0610		35.42	
	1483449	1483449	0505101	0610		140.84	
	1485908	1485908	0505101	0610		187.13	
	1485921	1485921	0705101	0630		132.00	
	1485922	1485922	0705101	0610		122.57	
	5311531	5311531	0105101	0583		21.09	
	5311531	5311531	0055101	0583		17.26	
	5311534	5311534	0505101	0583		44.25	
	5311552	5311552	0705101	0583		2.95	
	5313538	5313538	0105101	0583		55.17	
	5313538	5313538	0055101	0583		45.13	
	5313540	5313540	0505101	0583		103.25	
	5313560	5313560	0705101	0583		26.55	
	5317255	5317255	0105101	0583		48.68	
	5317255	5317255	0055101	0583		39.82	
	5317258	5317258	0505101	0583		88.50	
	5317271	5317271	0705101	0630		159.61	
	5317272	5317272	0705101	0583		26.55	
32270	04/15/2008	PRINTED	202246 CRS ONESOURCE		16,983.76		04/30/2008
	1478121	1478121	0105101	0630		417.37	
	1478121	1478121	0055101	0630		341.48	
	1478122	1478122	0105101	0610		236.53	
	1478122	1478122	0055101	0610		193.52	
	1478124	1478124	0505101	0630		235.98	
	1480847	1480847	0105101	0630		768.32	
	1480847	1480847	0055101	0630		628.63	
	1480848	1480848	0105101	0610		373.68	
	1480848	1480848	0055101	0610		305.74	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1480849	1480849		0505101 0630	867.17			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
1483445	1483445		0105101 0630	549.93			
1483445	1483445		0055101 0630	449.94			
1483446	1483446		0105101 0610	255.31			
1483446	1483446		0055101 0610	208.89			
1483448	1483448		0505101 0630	831.75			
1485905	1485905		0105101 0630	523.48			
1485905	1485905		0055101 0630	428.30			
1485906	1485906		0105101 0610	237.56			
1485906	1485906		0055101 0610	194.36			
1485907	1485907		0505101 0630	736.67			
5311529	5311529		0105101 0630	940.04			
5311529	5311529		0055101 0630	769.13			
5311532	5311532		0505101 0630	716.70			
5311550	5311550		0705101 0630	298.02			
5313539	5313539		0505101 0630	1,035.67			
5313559	5313559		0705101 0630	466.68			
5315434	5315434		0505101 0630	1,502.10			
5317254	5317254		0105101 0630	882.96			
5317254	5317254		0055101 0630	722.42			
5317256	5317256		0505101 0630	865.43			
32271	04/15/2008	PRINTED	202246 CRS ONESOURCE		5,886.64		04/30/2008
			5313536 0105101 0630	1,442.20			
			5313536 0055101 0630	1,179.99			
			5315433 0105101 0630	1,795.45			
			5315433 0055101 0630	1,469.00			
32272	04/15/2008	PRINTED	200780 DANKA OFFICE IMAGING		2,878.74		04/30/2008
			705990502 0101077 0690 010X	1,415.88			
			705990626 0051118 0730 005X	1,462.86			
32273	04/15/2008	PRINTED	200881 MSC - 410526		111.70		04/30/2008
			1045078 0102077 0610 1068	20.50			
			1045079 0011071 0899	.80			
			1045082 0051118 0610 005X	18.90			
			1045085 0051118 0610 005X	33.00			
			1045090 0007028 0610 0103	31.50			
			1045098 0002121 0610 3438	7.00			
32274	04/15/2008	PRINTED	113115 THE FASTENAL COMPANY		129.23		04/30/2008
			KYPAD174263 KYPAD174263 0001087 0432	129.23			
32275	04/15/2008	PRINTED	114634 FLINN SCIENTIFIC, INC.		161.76		04/30/2008
			1181870 1181870 0101118 0610 010X	161.76			
32276	04/15/2008	PRINTED	120421 FOLLETT EDUCATIONAL SERVI		616.56		04/30/2008
			318077A 0502118 0640 3108	454.86			
			318077B 0502118 0640 3108	161.70			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32277	04/15/2008	PRINTED	202265 KANDI K FOSTER		20.35		04/30/2008
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	MAR.08		MAR.08	9302104	0580	1258	20.35
32278	04/15/2008	PRINTED	201985 GOLDENROD DAIRY		2,536.01		04/30/2008
	0018639106		0018639106	0705101	0630		124.95
	0018639107		0018639107	0505101	0630		202.05
	0018650801		0018650801	0105101	0630		87.45
	0018650801		0018650801	0055101	0630		71.55
	0018650802		0018650802	0705101	0630		57.75
	0018650806		0018650806	0505101	0630		181.50
	0018670107		0018670107	0705101	0630		134.70
	0018679400		0018679400	0105101	0630		99.83
	0018679400		0018679400	0055101	0630		81.67
	0018679401		0018679401	0505101	0630		174.60
	0018699310		0018699310	0105101	0630		-2.96
	0018699310		0018699310	0055101	0630		-2.42
	0018699311		0018699311	0705101	0630		146.40
	0018708703		0018708703	0105101	0630		108.98
	0018708703		0018708703	0055101	0630		89.17
	0018708704		0018708704	0705101	0630		47.55
	0018708705		0018708705	0505101	0630		174.15
	0018728607		0018728607	0705101	0630		129.75
	0018739101		0018739101	0105101	0630		107.00
	0018739101		0018739101	0055101	0630		87.55
	0018739102		0018739102	0705101	0630		58.20
	0018739103		0018739103	0505101	0630		132.30
	0018739104		0018739104	0105101	0630		-.06
	0018757906		0018757906	0105101	0630		87.45
	0018757906		0018757906	0055101	0630		71.55
	0018757907		0018757907	0705101	0630		85.35
32279	04/15/2008	PRINTED	201985 GOLDENROD DAIRY		5,211.28		04/30/2008
	0018639105		0018639105	0105101	0630		142.14
	0018639105		0018639105	0055101	0630		116.29
	0018655105		0018655105	0105101	0630		156.71
	0018655105		0018655105	0055101	0630		128.22
	0018655106		0018655106	0505101	0630		373.50
	0018670105		0018670105	0105101	0630		195.34
	0018670105		0018670105	0055101	0630		159.82
	0018670106		0018670106	0505101	0630		355.35
	0018684704		0018684704	0105101	0630		165.41
	0018684704		0018684704	0055101	0630		135.34
	0018684705		0018684705	0505101	0630		355.35
	0018699306		0018699306	0105101	0630		172.81
	0018699306		0018699306	0055101	0630		141.39
	0018699308		0018699308	0505101	0630		347.85
	0018713906		0018713906	0105101	0630		177.46
	0018713906		0018713906	0055101	0630		145.19
	0018713907		0018713907	0505101	0630		375.45
	0018728606		0018728606	0105101	0630		192.81

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0018728606	0018728606	0055101 0630	157.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	0018728608	0018728608	0505101 0630	307.50			
	0018743105	0018743105	0105101 0630	140.91			
	0018743105	0018743105	0055101 0630	115.29			
	0018743106	0018743106	0505101 0630	355.35			
	0018757908	0018757908	0505101 0630	298.05			
32280	04/15/2008	PRINTED	202237 GOLIGHTLY EQUIPMENT, INC.		13.40		04/30/2008
	10072	10072	0001087 0433	13.40			
32281	04/15/2008	PRINTED	202109 GRACE UM CHURCH RELAY TEA		300.00		04/30/2008
	04.01.08	04.01.08	0007197 0630 0114	300.00			
32282	04/15/2008	PRINTED	112186 GRAVES BROTHERS INC.		171.28		04/30/2008
	10909	10909	0102118 0610AG 1068	8.95			
	10910	10910	9011091 0437	100.40			
	10911	10911	0101017 0432	25.25			
	10912	10912	0101987 0437	12.05			
	10913	10913	0101987 0437	5.25			
	11022	11022	0001087 0432	5.90			
	11023	11023	0001087 0432	5.98			
	11024	11024	0001087 0433	7.50			
32283	04/15/2008	PRINTED	200976 GRIFFIN INDUSTRIES, INC.		450.00		04/30/2008
	C852712	C852712	0105101 0430	82.50			
	C852712	C852712	0055101 0430	67.50			
	C852712	C852712	0505101 0430	150.00			
	C852712	C852712	0705101 0430	150.00			
32284	04/15/2008	PRINTED	117528 CANDICE B GRIFFIN		48.84		05/30/2008
	DEC07-MAR08	DEC07-MAR08	0002121 0580 3438	48.84			
32285	04/15/2008	PRINTED	112224 HANNAN SUPPLY COMPANY		95.07		04/30/2008
	23047-00	23047-00	0501987 0431E	95.07			
32286	04/15/2008	PRINTED	201820 HARCOURT ASSESSMENT, INC.		299.46		04/30/2008
	0001529089	0001529089	0002121 0646 3378	299.46			
32287	04/15/2008	PRINTED	201656 PHILLIP HARNED		40.70		04/30/2008
	03.12.08	03.12.08	0002053 0580 4018	40.70			
32288	04/15/2008	PRINTED	116084 HOWARD D. HAPPY COMPANY		287.26		04/30/2008
	408828-0	408828-0	0102087 0430 1068	35.13			
	411069-0	411069-0	9302104 0433 1258	28.99			
	411071-0	411071-0	0102087 0430 1068	105.00			
	411072-0	411072-0	0102087 0430 1068	74.90			
	411073-0	411073-0	0101077 0690 010X	78.37			
	C408828-0	C408828-0	0102087 0430 1068	-35.13			
32289	04/15/2008	PRINTED	200028 IBC WONDER/HOSTESS		1,180.37		04/30/2008

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	071771063339	071771063339	0105101 0630	50.06			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	071771063339	071771063339	0055101 0630	40.96			
	071771063340	071771063340	0505101 0630	98.00			
	071771066397	071771066397	0505101 0630	43.00			
	071771066398	071771066398	0105101 0630	40.43			
	071771066398	071771066398	0055101 0630	33.07			
	071771070467	071771070467	0105101 0630	45.79			
	071771070467	071771070467	0055101 0630	37.46			
	071771070468	071771070468	0505101 0630	61.25			
	071771073518	071771073518	0105101 0630	55.55			
	071771073518	071771073518	0055101 0630	45.45			
	071771073519	071771073519	0505101 0630	44.50			
	071771074545	071771074545	0705101 0630	40.86			
	071771077588	071771077588	0105101 0630	41.55			
	071771077588	071771077588	0055101 0630	33.99			
	071771080636	071771080636	0105101 0630	40.43			
	071771080636	071771080636	0055101 0630	33.07			
	071771080637	071771080637	0505101 0630	15.00			
	071771084703	071771084703	0105101 0630	52.80			
	071771084703	071771084703	0055101 0630	43.20			
	071771084704	071771084704	0505101 0630	20.00			
	071771087750	071771087750	0105101 0630	44.28			
	071771087750	071771087750	0055101 0630	36.22			
	071771087751	071771087751	0505101 0630	51.45			
	071771091824	071771091824	0105101 0630	33.83			
	071771091824	071771091824	0055101 0630	27.67			
	071771091825	071771091825	0505101 0630	70.50			
32290	04/15/2008	PRINTED	116203 J. W. PEPPER & SON INC.		340.69		04/30/2008
	06366258	06366258	0101118 0610 010X	143.24			
	06366276	06366276	0101118 0610 010X	101.95			
	06366318	06366318	0101118 0610 010X	71.50			
	06369091	06369091	0101118 0610 010X	24.00			
32291	04/15/2008	PRINTED	119075 JONES STEEL, INC.		184.95		04/30/2008
	50476	50476	0001087 0433	122.70			
	50592	50592	0001087 0433	62.25			
32292	04/15/2008	PRINTED	201222 JULIAN'S TECH SUPPLY, LLC		112.60		04/30/2008
	18134	18134	9011091 0663	112.60			
32293	04/15/2008	PRINTED	111295 KASA		300.00		04/30/2008
	72642	72642	0052053 0810 1408	75.00			
	72643	72643	0502053 0810 1408	75.00			
	72688	72688	0102053 0810 1408	150.00			
32294	04/15/2008	PRINTED	120634 KY-CCBD BEHAVIOR INSTITUT		600.00		05/30/2008
	972230.2008	972230.2008	0002121 0810 3378	75.00			
	97415.2008	97415.2008	0002121 0810 3378	75.00			
	ADAMI.2008	ADAMI.2008	0002121 0810 3378	150.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
		BLANKEN.2008 DOC	BLANKEN.2008 INVOICE NO	0002121 ORG	0810 OBJ	3378 PROJ	150.00 AMOUNT
		PASCHAL.2008	PASCHAL.2008	0002121	0810	3378	150.00
32295	04/15/2008	PRINTED	111538 KENTUCKY SCHOOL BOARDS AS				1,125.00 04/30/2008
		55280	55280	0011071	0810		900.00
		55280	55280	0011075	0810		225.00
32296	04/15/2008	PRINTED	112712 LAKESHORE LEARNING MATERI				353.15 04/30/2008
		219389	219389	0501118	0610	050X	112.06
		219411	219411	0501118	0610	050X	241.09
32297	04/15/2008	PRINTED	202350 BETTY LANE				10.60 05/30/2008
		672-474	672-474	0007028	0610	0103	10.60
32298	04/15/2008	PRINTED	202356 LARRY MEADOWS BODY SHOP				1,099.01 04/30/2008
		26820	26820	0011075	0435		1,099.01
32299	04/15/2008	PRINTED	113883 LEARNING RAILROAD				137.87 04/30/2008
		A26123	A26123	0051118	0610	005X	47.56
		A26690	A26690	0501118	0610	050X	90.31
32300	04/15/2008	PRINTED	118370 LIBRARY VIDEO COMPANY				9.95 04/30/2008
		S00309520002	S00309520002	0502118	0643	1608	9.95
32301	04/15/2008	PRINTED	120383 LOWE'S BUSINESS ACCOUNT				13.68 04/30/2008
		14319	14319	0501118	0610	050X	19.92
		521	521	0011071	0899		-6.24
32302	04/15/2008	PRINTED	201886 LRP PUBLICATIONS				74.50 04/30/2008
		3788780	3788780	0012053	0580	1408	74.50
32303	04/15/2008	PRINTED	121592 THE MCGRAW-HILL COMPANIES				1,139.45 04/30/2008
		39117552001	39117552001	0001008	0646		1,139.45
32304	04/15/2008	PRINTED	112305 BOB A MIDDLETON				622.55 04/30/2008
		MAR.08	MAR.08	0102028	0580	1338	622.55
32305	04/15/2008	PRINTED	200306 McCARTNEY PRODUCE COMPANY				2,699.40 04/30/2008
		00604729	00604729	0705101	0630		36.90
		00604834	00604834	0505101	0630		106.40
		00604837	00604837	0105101	0630		217.22
		00604837	00604837	0055101	0630		177.73
		00607435	00607435	0105101	0630		152.85
		00607435	00607435	0055101	0630		125.05
		00607439	00607439	0505101	0630		101.95
		00607442	00607442	0705101	0630		49.30
		00610200	00610200	0105101	0630		234.33
		00610200	00610200	0055101	0630		191.72
		00610207	00610207	0505101	0630		57.85
		00611155	00611155	0505101	0630		66.65

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	00612836	00612836	0105101 0630	218.65			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	00612836	00612836	0055101 0630	178.90			
	00613167	00613167	0505101 0630	118.25			
	00615483	00615483	0105101 0630	297.25			
	00615483	00615483	0055101 0630	243.20			
	00615487	00615487	0505101 0630	125.20			
32306	04/15/2008	PRINTED	200665 OCTAVO CORPORATION		139.77		04/30/2008
	60854	60854	0101118 0610 010X	61.14			
	60854	60854	0051118 0610 005X	78.63			
32307	04/15/2008	PRINTED	114812 ORIENTAL TRADING COMPANY		181.12		04/30/2008
	623288568-01	623288568-01	0705203 0610 0961	90.35			
	623321073-02	623321073-02	0051118 0610 005X	19.37			
	623586467-01	623586467-01	0501118 0610 050X	26.75			
	623586512-01	623586512-01	0501118 0610 050X	44.65			
32308	04/15/2008	PRINTED	200831 NCS PEARSON, INC.		1,800.00		04/30/2008
	8362985	8362985	0501118 0610 050X	1,800.00			
32309	04/15/2008	PRINTED	113395 CHERYL PENNEBAKER LEIDECK		191.15		04/30/2008
	03.10-21.08	03.10-21.08	0001921 0580	72.89			
	03.24-28.08	03.24-28.08	0001921 0580	45.70			
	2.25-3.06.08	2.25-3.06.08	0001921 0580	72.56			
32310	04/15/2008	PRINTED	116211 PERMA-BOUND		231.40		04/30/2008
	1178871-01	1178871-01	0502118 0643 1608	231.40			
32311	04/15/2008	PRINTED	200299 PETER BUSINESS SYSTEMS		667.01		04/30/2008
	428435-0	428435-0	0501118 0610 050X	34.00			
	430123-0	430123-0	0011080 0610	58.20			
	430123-1	430123-1	0011080 0610	75.40			
	430123-2	430123-2	0011029 0610	105.38			
	430285-0	430285-0	0501118 0610 050X	28.55			
	430321-0	430321-0	0051118 0690 005X	155.53			
	430536-0	430536-0	0051118 0610 005X	141.88			
	430693-0	430693-0	0001008 0610	35.84			
	430854-0	430854-0	0501118 0610 050X	32.23			
32312	04/15/2008	PRINTED	200299 PETER BUSINESS SYSTEMS		1,340.14		04/30/2008
	428921-0	428921-0	0501118 0610 050X	15.17			
	429576-0	429576-0	0501118 0610 050X	104.48			
	429576-1	429576-1	0501118 0610 050X	11.74			
	429606-0	429606-0	0501118 0610 050X	310.66			
	430186-0	430186-0	0501118 0610 050X	11.22			
	430186-1	430186-1	0501118 0610 050X	13.02			
	430407-0	430407-0	0501118 0610 050X	87.59			
	430408-0	430408-0	0501118 0610 050X	51.41			
	430409-0	430409-0	0501118 0610 050X	75.82			
	430409-1	430409-1	0501118 0610 050X	45.84			

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	430412-0	430412-0	0501118 0610 050X	197.30			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	430939-0	430939-0	0501118 0610 050X	69.92			
	430990-0	430990-0	0501118 0610 050X	107.64			
	430990-1	430990-1	0501118 0610 050X	52.38			
	430991-0	430991-0	0501118 0610 050X	110.23			
	431008-0	431008-0	0501118 0610 050X	75.72			
32313	04/15/2008	PRINTED	201715 POCKET NURSE		1,064.30		04/30/2008
	128089A	128089A	0102077 0735 3638	1,064.30			
32314	04/15/2008	PRINTED	115452 FANETTA PUCKETT		330.85		04/30/2008
	03.13-14.08	03.13-14.08	0002121 0580 3378	266.10			
	3.18-4.04.08	3.18-4.04.08	0002121 0580 3438	64.75			
32315	04/15/2008	PRINTED	200697 PURCELL TIRE CO.		1,500.18		04/30/2008
	3634001	3634001	9011091 0662	616.70			
	3634003	3634003	9011091 0662	270.28			
	3634159	3634159	9011091 0662	613.20			
32316	04/15/2008	PRINTED	201432 STEVEN C. QUERTERMOUS		181.54		04/30/2008
	03.24-25.08	03.24-25.08	0102053 0580 1408	181.54			
32317	04/15/2008	PRINTED	202207 QUIA CORPORATION		49.00		04/30/2008
	S208985	S208985	0101118 0610 010X	49.00			
32318	04/15/2008	PRINTED	201313 QUILL CORPORATION		325.18		04/30/2008
	5807463	5807463	0101118 0610 010X	58.48			
	5914846	5914846	0101118 0610 010X	107.61			
	5933027	5933027	0101118 0610 010X	14.38			
	6153234	6153234	0101118 0610 010X	90.72			
	6227256	6227256	0101118 0610 010X	53.99			
32319	04/15/2008	PRINTED	204487 QUILL CORPORATION		179.95		04/30/2008
	4120359	4120359	0101118 0610 010X	179.95			
32320	04/15/2008	PRINTED	204912 QUILL		145.77		04/30/2008
	5460658	5460658	0005101 0690	145.77			
32321	04/15/2008	PRINTED	209254 QUILL CORPORATION		597.53		04/30/2008
	5949793	5949793	0102144 0735 3488	275.94			
	5950429	5950429	0102077 0610 1068	141.07			
	5950429	5950429	0102118 0610BS 1068	44.97			
	5950429	5950429	0102118 0610WL 1068	75.59			
	6151995	6151995	0102118 0610BS 1068	59.96			
32322	04/15/2008	PRINTED	201238 DAWN MCDANEL		55.00		04/30/2008
	03.05-06.08	03.05-06.08	0502118 0582 1828C	55.00			
32323	04/15/2008	PRINTED	201852 R L CRAIG COMPANY, INC.		14,980.00		04/30/2008
	57407	57407	0103610 0450 8197	720.00			

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	57408	57408		0103610 0450 8197	550.00		
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT		
	57422	57422		0103610 0450 8197	927.00		
	57467	57467		0103610 0450 8197	7,143.00		
	57549	57549		0103610 0450 8197	3,200.00		
	57687	57687		0103610 0450 8197	2,440.00		
32324	04/15/2008	PRINTED	200943 REALLY GOOD STUFF, INC.		233.14		04/30/2008
	2091804	2091804		0501118 0610 050X	139.68		
	2092593	2092593		0501118 0610 050X	93.46		
32325	04/15/2008	PRINTED	200541 RENEE REID		230.38		04/30/2008
	03.05-06.08	03.05-06.08		0502118 0582 1828C	230.38		
32326	04/15/2008	PRINTED	200915 RUDYS FARM CENTER		44.43		04/30/2008
	159695	159695		0102077 0531 1068	8.83		
	160051	160051		0102077 0531 1068	8.77		
	160433	160433		0001008 0530	26.83		
32327	04/15/2008	PRINTED	114944 SCHOLASTIC MAGAZINES		266.51		04/30/2008
	M3800173	M3800173		0051118 0610 005X	266.51		
32328	04/15/2008	PRINTED	201170 SCHOOL HEALTH CORPORATION		101.82		04/30/2008
	1394449-00	1394449-00		0501077 0610 050X	101.82		
32329	04/15/2008	PRINTED	202355 GREG SHAIJA		302.78		04/30/2008
	03.15-16.08	03.15-16.08		0001011 0580	302.78		
32330	04/15/2008	PRINTED	118079 SIKES		2,930.18		04/30/2008
	36808	36808		0001025 0610	2,930.18		
32331	04/15/2008	PRINTED	112364 SITEX CORPORATION		104.44		04/30/2008
	1055581	1055581		9011091 0893	26.11		
	1058809	1058809		9011091 0893	26.11		
	1062026	1062026		9011091 0893	26.11		
	1065268	1065268		9011091 0893	26.11		
32332	04/15/2008	PRINTED	202343 SMARTED SERVICES		196.00		04/30/2008
	054778	054778		0002100 0734 1628	196.00		
32333	04/15/2008	PRINTED	201795 SOUTHERN BUSINESS COMMUNI		1,093.00		04/30/2008
	37378A	37378A		0101077 0734 010X	1,093.00		
32334	04/15/2008	PRINTED	122793 STEVENS CHEVROLET COMPANY		153.16		04/30/2008
	13520	13520		9011091 0663	68.78		
	13533	13533		9011091 0663	50.12		
	13538	13538		0102118 0610AT 1068	15.38		
	13550	13550		9011091 0663	18.88		
32335	04/15/2008	PRINTED	201927 CHYANNE STEVENS		13.00		04/30/2008
	1194	1194		9011092 0330	13.00		

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32336	04/15/2008	PRINTED	120499 SUTTON DRUGS		501.27		04/30/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	102407	102407	0002197	0610	18K5	501.27	
32337	04/15/2008	PRINTED	202122 TEACHER DIRECT		387.86		04/30/2008
	P42486280002	P42486280002	0501118	0610	050X	112.04	
	P42499050001	P42499050001	0501118	0610	050X	138.30	
	W40977050000	W40977050000	0101059	0640	010X	137.52	
32338	04/15/2008	PRINTED	112453 UNLIMITED GRAPHICS INC.		836.36		04/30/2008
	A36708	A36708	0002197	0610	18K5	100.00	
	A37830	A37830	0505101	0610		227.00	
	A37932	A37932	0705203	0610	0961	117.61	
	A38052	A38052	0501118	0610	050X	59.60	
	A38053	A38053	0501118	0610	050X	184.70	
	A38119	A38119	9302104	0610	1258	80.25	
	A38134	A38134	0101118	0610	010X	67.20	
32339	04/15/2008	PRINTED	111686 HP PRODUCTS		300.34		04/30/2008
	i0159898	i0159898	0105101	0610		165.19	
	i0159898	i0159898	0055101	0610		135.15	
32340	04/15/2008	PRINTED	111686 HP PRODUCTS		4,664.26		04/30/2008
	I0140833	I0140833	0001087	0610		379.93	
	I0140834	I0140834	0001087	0610		76.38	
	I0147046	I0147046	0001087	0610		266.90	
	I0147047	I0147047	0001087	0610		61.50	
	I0153738	I0153738	0001087	0610		79.56	
	I0153739	I0153739	0001087	0610		501.59	
	I0159857	I0159857	0501987	0731		1,038.00	
	I0159899	I0159899	0001087	0610		1,103.15	
	I0165713	I0165713	0001087	0610		51.42	
	I0165714	I0165714	0001087	0610		71.65	
	I0165715	I0165715	0001087	0610		1,034.18	
32341	04/15/2008	PRINTED	111686 HP PRODUCTS		120.78		04/30/2008
	I0140831	I0140831	0011087	0610		120.78	
32342	04/15/2008	PRINTED	118591 WARD'S NATURAL SCIENCE		443.25		04/30/2008
	9863-676-00	9863-676-00	0102077	0735	3638	443.25	
32343	04/15/2008	VOID	202351 WKMCA		.00		
32344	04/15/2008	PRINTED	200151 WESTERN BAPTIST HOSPITAL		10.00		05/30/2008
	10.09.07	10.09.07	0001037	0610		10.00	
32345	04/15/2008	PRINTED	202074 WKCA		205.00		04/30/2008
	03.13-14.08	03.13-14.08	0502118	0580	3108	125.00	
	03.13-14.08	03.13-14.08	0052118	0580	3108	80.00	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32346	04/15/2008	PRINTED	112518 WHAYNE SUPPLY COMPANY		1,697.95		04/30/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	PC070136619	PC070136619	9011091	0663		83.95	
	PC070137597	PC070137597	9011091	0663		1,614.00	
32347	04/15/2008	PRINTED	111775 WHIPPLES		118.57		04/30/2008
	00056908	00056908	9302104	0670	1258	48.81	
	00103177	00103177	0011071	0630		40.77	
	00106663	00106663	0007028	0630	0103	19.43	
	00110119	00110119	0011071	0630		9.56	
32348	04/15/2008	PRINTED	112526 WIETHOP TRUCK SALES, INC.		74.86		04/30/2008
	648020	648020	9011091	0663		74.86	
32349	04/15/2008	PRINTED	200527 WILLIAMS LAWN & GARDEN		184.85		04/30/2008
	50379	50379	0001087	0433		184.85	
32350	04/15/2008	PRINTED	111937 MARK WILLIAMS		11.47		04/30/2008
	MAR.08	MAR.08	0102140	0580	3488	11.47	
32351	04/15/2008	PRINTED	202102 LORRY BETH WILSON		373.12		04/30/2008
	03.06-07.08	03.06-07.08	0102077	0580	3638	373.12	
32352	04/15/2008	PRINTED	202352 WORTHINGTON DIRECT		348.95		04/30/2008
	195651	195651	0501118	0733	050X	348.95	
32353	04/15/2008	PRINTED	202236 KELLY WRAY		177.97		05/30/2008
	MAR.08	MAR.08	9302104	0580	1258	177.97	
32354	04/18/2008	PRINTED	202210 GE MONEY BANK/AMAZON		28.85		04/30/2008
	030508FC	030508FC	0502118	0643	1608	-4.92	
	F934200F1000	F934200F1000	0502118	0643	1608	-.33	
	P934200FDEHM	P934200FDEHM	0501118	0610	050X	34.10	
32355	04/18/2008	PRINTED	201130 AMERICAN RED CROSS		160.00		04/30/2008
	BABB.SAFESIT	BABB.SAFESIT	9302104	0670	1258	20.00	
	CURTIS.SAFES	CURTIS.SAFES	9302104	0670	1258	20.00	
	CURTISJ.SAFE	CURTISJ.SAFE	9302104	0670	1258	20.00	
	DAVIS.SAFESI	DAVIS.SAFESI	9302104	0670	1258	20.00	
	GASKINS.SAFE	GASKINS.SAFE	9302104	0670	1258	20.00	
	HOOPER.SAFES	HOOPER.SAFES	9302104	0670	1258	20.00	
	MEREDIA.SAFE	MEREDIA.SAFE	9302104	0670	1258	20.00	
	TUCKER.SAFES	TUCKER.SAFES	9302104	0670	1258	20.00	
32356	04/18/2008	PRINTED	201140 BALLARD COUNTY CHAMBER OF		102.48		06/30/2008
	041408	041408	0007197	0610	0114	100.00	
	041408	041408	0002197	0610	18K5	2.48	
32357	04/18/2008	PRINTED	111473 BALLARD TELEPHONE COOPERA		683.27		04/30/2008
	2840098	2840098	0001087	0532		127.02	
	5006126	5006126	0102077	0532	1068	30.62	

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
513695	513695			0002100 0532 1628	24.13		
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT		
5201126	5201126			9201134 0532	23.10		
5483126	5483126			0102077 0532 1068	39.63		
564417	564417			0002121 0530 3438	28.53		
564417	564417			0701987 0532	9.31		
583580	583580			0002100 0532 1628	24.13		
840199	840199			0011075 0532	30.80		
840280	840280			0002100 0532 1628	28.43		
840380	840380			0002100 0532 1628	28.43		
840480	840480			0002100 0532 1628	28.43		
841216	841216			9302104 0532 1258	33.27		
841216	841216			9711087 0532	40.11		
841216	841216			9711087 0532	40.11		
841216	841216			9711087 0532	40.11		
841216	841216			9711087 0532	40.11		
9228126	9228126			9302104 0532 1258	28.31		
9844122	9844122			0011087 0532	38.69		
32358	04/18/2008	PRINTED	111473 BALLARD	TELEPHONE COOPERA		794.86	04/30/2008
5840098	5840098			0501118 0532	33.18		
5840098	5840098			0101918 0532	67.34		
5840098	5840098			0051918 0532	76.72		
5840098	5840098			0102077 0532 1068	27.16		
5840098	5840098			0505203 0532 0960	1.12		
5840098	5840098			0502118 0532 5508	3.08		
5840098	5840098			0101918 0532	6.30		
5840098	5840098			9011091 0532	1.54		
5840098	5840098			0011087 0532	38.64		
5840098	5840098			0001105 0532 1108	3.36		
5840098	5840098			0005101 0532	2.80		
5840098	5840098			0105101 0532	.98		
5840098	5840098			0701987 0532	31.92		
5840098	5840098			9201134 0532	.70		
5840098	5840098			0001037 0532	11.06		
5840098	5840098			0002121 0532 3438	23.10		
5840098	5840098			0002121 0532 3438	5.04		
5840098	5840098			0705203 0532 0961	5.74		
5840098	5840098			0002100 0532 1628	17.63		
5840098	5840098			9011091 0532	1.96		
5840098	5840098			0001087 0532	435.49		
32359	04/18/2008	PRINTED	111473 BALLARD	TELEPHONE COOPERA		1,060.92	05/30/2008
BCLS-S-08101	BCLS-S-08101			9711087 0532	353.64		
BCVP-S-08101	BCVP-S-08101			0011087 0532	353.64		
PSHS-S-08101	PSHS-S-08101			0002121 0532 3438	353.64		
32360	04/18/2008	PRINTED	201166 BALLARD	WEEKLY		75.00	04/30/2008
311	311			0002197 0540 18K5	75.00		
32361	04/18/2008	PRINTED	111821 BARLOW	POST MASTER		412.00	04/30/2008

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2008.11	2008.11	0011071 0531	412.00			
32362	04/18/2008	PRINTED	202179 DR BUTLER & ASSOCIATES, P		62.00		04/30/2008
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	75825.032708	75825.032708	9011091 0334	38.00			
	75825.033108	75825.033108	9011091 0334	12.00			
	75825.040208	75825.040208	9011091 0334	12.00			
32363	04/18/2008	PRINTED	201637 CANON FINANCIAL SERVICES,		485.00		04/30/2008
	7898825	7898825	0051118 0734 005X	485.00			
32364	04/18/2008	PRINTED	201541 CDW GOVERNMENT, INC.		491.55		04/30/2008
	JXK2991	JXK2991	0102028 0734 1338	364.71			
	JZX7147	JZX7147	0011100 0650	126.84			
32365	04/18/2008	PRINTED	115827 EXECUTIVE WEST HOTEL		240.87		04/30/2008
	21100013969	21100013969	0102155 0580 3488	240.87			
32366	04/18/2008	PRINTED	202222 KySTE		198.90		06/30/2008
	109	109	0011100 0810	25.00			
	109	109	0011100 0810	130.00			
	109	109	0011100 0610	21.95			
	109	109	0011100 0610	21.95			
32367	04/18/2008	PRINTED	124133 MCCRACKEN COUNTY SCHOOLS		3,873.94		04/30/2008
	JAN-MAR.2008	JAN-MAR.2008	0002121 0330 3378	3,873.94			
32368	04/18/2008	PRINTED	113328 GWEN B MERIWETHER		49.58		04/30/2008
	03.26.08	03.26.08	0057118 0580 0115	49.58			
32369	04/18/2008	PRINTED	205687 BUSINESS CARD		53.34		04/30/2008
	000348812055	000348812055	0051118 0610 005X	31.99			
	119436010960	119436010960	0051118 0610 005X	21.35			
32370	04/18/2008	PRINTED	208499 BUSINESS CARD		61.13		04/30/2008
	000231097435	000231097435	0501118 0610 050X	41.42			
	000348811958	000348811958	0501118 0610 050X	18.71			
	FC040408	FC040408	0011071 0610	1.00			
32371	04/18/2008	PRINTED	209146 BUSINESS CARD		266.07		04/30/2008
	000549647542	000549647542	0002121 0610 3438	1.00			
	209048694583	209048694583	0002121 0580 3438	34.75			
	220291736913	220291736913	0002121 0580 3438	48.02			
	480002646380	480002646380	0002121 0580 3438	33.01			
	730652608579	730652608579	0002121 0580 3438	112.29			
	799074160484	799074160484	0002121 0580 3438	37.00			
32372	04/18/2008	PRINTED	208927 PLATINUM PLUS FOR BUSINES		344.64		04/30/2008
	252036010972	252036010972	0011071 0580	344.64			
32373	04/18/2008	PRINTED	208927 BUSINESS CARD		144.73		04/30/2008

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				59.49			
				59.49			
				-13.98			
				-6.99			
				6.99			
				13.98			
				15.69			
				9.59			
				19.18			
				20.34			
				40.66			
				12.00			
				30.75			
				10.25			
				344.64			
				344.64			
				60.00			
				192.80			
				48.20			
				120.80			
				30.20			
				95.25			
				31.75			
				-1,617.00			
				25.00			
				75.01			
				61.60			
				15.40			
				24.66			
				12.34			
				1.00			
				1.00			
32374	04/18/2008	PRINTED	208927 BUSINESS CARD		1,617.00		04/30/2008
			580911150592 580911150592	0011071 0580			
32375	04/18/2008	PRINTED	202552 BUSINESS CARD		577.56		04/30/2008
			004076202381 004076202381	0002053 0580 4018	148.37		
			004085211730 004085211730	0002053 0580 4018	148.37		
			004103009526 004103009526	0002053 0580 4018	-25.20		
			004103053825 004103053825	0502118 0582 1828C	303.04		
			FC040408 FC040408	0011071 0899	2.98		
32376	04/18/2008	PRINTED	205810 BUSINESS CARD		530.37		04/30/2008
			000122895476 000122895476	0102077 0735 3638	109.45		
			004045330289 004045330289	0102077 0735 3638	479.91		
			004045330305 004045330305	0102077 0735 3638	-59.99		
			FC040408 FC040408	0102077 0735 3638	1.00		
32377	04/18/2008	PRINTED	206032 BUSINESS CARD		108.94		04/30/2008

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	001351794853	001351794853	9302104 0531 1258	98.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	868000031251	868000031251	9302104 0670 1258	9.54			
	FC040408	FC040408	0011071 0610	1.00			
32378	04/18/2008	PRINTED	208465 BUSINESS CARD		279.46		04/30/2008
	200699300216	200699300216	0001087 0432	295.17			
	200699300224	200699300224	0001087 0432	-16.71			
	FC040408	FC040408	0001087 0430	1.00			
32379	04/18/2008	PRINTED	200619 CHRIS SHEFFER		49.58		05/30/2008
	03.26.08	03.26.08	0057118 0580 0115	49.58			
32380	04/18/2008	PRINTED	201471 UNIVERSITY OF KENTUCKY		300.00		05/30/2008
	111407	111407	0102053 0810 1408	300.00			
32381	04/18/2008	PRINTED	201471 UNIVERSITY OF KENTUCKY		125.00		05/30/2008
	C0037920	C0037920	9011090 0810	125.00			
32382	04/18/2008	PRINTED	111775 WHIPPLES		32.79		04/30/2008
	00101378	00101378	0007028 0630 0103	32.79			
32383	04/25/2008	PRINTED	200013 AIRGAS MID AMERICA		1,036.11		04/30/2008
	111349508	111349508	0102118 0610WL 1068	250.82			
	111349509	111349509	0102118 0610WL 1068	137.77			
	111355791	111355791	0102118 0610WL 1068	208.16			
	111383238	111383238	0102118 0610WL 1068	250.92			
	111766191	111766191	0102118 0610WL 1068	188.44			
32384	04/25/2008	PRINTED	202210 GE MONEY BANK/AMAZON		14.84		04/30/2008
	845942919399	845942919399	0012053 0580 1408	14.84			
32385	04/25/2008	PRINTED	200717 CINGULAR WIRELESS		51.64		05/30/2008
	2233691744	2233691744	0102077 0534 1068	51.64			
32386	04/25/2008	PRINTED	201001 KACTE		1,600.00		05/30/2008
	113	113	0102077 0580 1068	175.00			
	113	113	0102138 0580 3488	175.00			
	113	113	0102155 0580 3488	175.00			
	113	113	0102145 0580 3488	175.00			
	113	113	0102144 0580 3488	175.00			
	113	113	0102144 0580 3488	175.00			
	113	113	0102155 0580 3488	175.00			
	113	113	0102140 0580 3488	125.00			
	113	113	0102144 0580 3488	125.00			
	113	113	0102028 0580 1338	125.00			
32387	04/25/2008	PRINTED	200742 KY CEC CONFERENCE COORDIN		900.00		05/30/2008
	280271	280271	0002121 0580 3378	900.00			
32388	04/25/2008	PRINTED	111554 KENTUCKY UTILITIES		24,012.32		04/30/2008

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
		SBS042208	900670SBS042208	9711087 0622	153.55		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
		SBS042208	900670SBS042208	0701987 0622	1,858.27		
		SBS042208	900670SBS042208	0001087 0622	21.82		
		SBS042208	900670SBS042208	0011087 0622	386.19		
		SBS042208	900670SBS042208	9011091 0622	293.54		
		SBS042208	900670SBS042208	0101987 0622	10.61		
		SBS042208	900670SBS042208	0102087 0622	1,622.17	1068	
		SBS042208	900670SBS042208	0001087 0622	11.70		
		SBS042208	900670SBS042208	0001087 0622	187.00		
		SBS042208	900670SBS042208	0501987 0622	6,442.10		
		SBS042208	900670SBS042208	9701987 0622	328.00		
		SBS042208	900670SBS042208	9701987 0622	74.06		
		SBS042208	900670SBS042208	0051987 0622	18.60		
		SBS042208	900670SBS042208	9701987 0622	54.80		
		SBS042208	900670SBS042208	0101987 0622	9,945.34		
		SBS042208	900670SBS042208	0001087 0622	2,604.57		
32389	04/25/2008	PRINTED	200775 OFFICE DEPOT			1,079.91	05/30/2008
		424472079001	4244720790010	0102138 0735	3488	59.99	
		424472079001	4244720790010	0102144 0735	3488	59.99	
		424472079001	4244720790010	0102155 0735	3488	59.99	
		424475327001	4244753270010	0102138 0735	3488	259.98	
		424475327001	4244753270010	0102144 0735	3488	259.98	
		424475327001	4244753270010	0102155 0735	3488	259.98	
		481015923000	481015923000	0102138 0735	3488	299.98	
		481015923000	481015923000	0102144 0735	3488	299.98	
		481015923000	481015923000	0102155 0735	3488	299.98	
		C48101592200	481015922000	0102138 0735	3488	-259.98	
		C48101592200	481015922000	0102144 0735	3488	-259.98	
		C48101592200	481015922000	0102155 0735	3488	-259.98	
32390	04/25/2008	PRINTED	200775 DEPT 56 - 8517751764			25.99	04/30/2008
		481149131000	481149131000	9302104 0610	1258	25.99	
32391	04/25/2008	PRINTED	200775 OFFICE DEPOT			144.51	04/30/2008
		481142798000	481142798000	0101118 0610	010X	144.51	
32392	04/25/2008	PRINTED	200831 PEARSON EDUCATION			113.03	05/30/2008
		4016638017	4016638017	0502118 0649	1608	113.03	
32393	04/25/2008	PRINTED	201136 WAL-MART COMMUNITY			375.61	05/30/2008
		000379	000379	9302104 0610	1258	25.66	
		002736	002736	0051118 0610	005X	130.35	
		003178	003178	0101118 0610	010X	28.90	
		003545	003545	0011029 0610		109.60	
		007567	007567	0051118 0610	005X	19.82	
		008169	008169	0101118 0610	010X	61.28	
32394	04/30/2008	PRINTED	202359 ROY'S USED CARS			5,500.00	05/30/2008
		1GCEC14W22Z3	1GCEC14W22Z3	0001087 0732		5,500.00	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32395	04/30/2008	VOID	202351 WKMHCA	225.00			
32396	04/30/2008	PRINTED DOC	116904 BALLARD COUNTY CLERK INVOICE NO		15.00		05/30/2008
	0116204-A	0116204-A	0001087 0810	15.00			
32397	04/30/2008	PRINTED 418MS	200763 BALLARD COUNTY SCHOOL FOO 418MS	185.40	185.40		05/30/2008
			0051118 0610 005X				
32398	04/30/2008	PRINTED 75855.042108	202179 DR BUTLER & ASSOCIATES, P 75855.042108	50.00	50.00		05/30/2008
			0001025 0334				
32399	04/30/2008	PRINTED 311000143	115312 GALT HOUSE HOTEL & SUITES 311000143	356.52	356.52		05/30/2008
			9011090 0580				
32400	04/30/2008	PRINTED UNGRNDDIF	119636 JACKSON PURCHASE ENERGY C UNGRNDDIF	125.50	125.50		05/30/2008
			9701987 0622TF				
32401	04/30/2008	PRINTED 043008	202183 KENTUCKY DEPT OF EDUCATIO 043008	4,867.40	4,867.40		05/30/2008
			10 7461				
32402	04/30/2008	PRINTED 7103175	201366 MIDWEST TERMINAL 7103175	3,288.81	25,993.69		05/30/2008
			7103176 9011091 0626	22,704.88			
			9011091 0627				
32403	04/30/2008	PRINTED 001011	123307 SAM'S CLUB DIRECT 001011	319.22	2,709.47		05/30/2008
			001011 0105101 0630	106.32			
			001011 0055101 0630	63.22			
			002341 9302104 0892 1258	201.42			
			003754 9302104 0670 1258	468.60			
			003807 0057118 0610 0113	92.78			
			005795 0505203 0610 0960	49.16			
			007041 0055101 0630	472.76			
			008476 0051118 0610 005X	174.37			
			008548 9302104 0670 1258	149.88			
			009040 0102155 0735 3487A	58.54			
			009040 0102118 0610BS 1068	58.54			
			009040 0102118 0610HS 1068	57.56			
			009040 0102077 0610 1068	121.19			
			009040 0102087 0610 1068	34.45			
			009460 0011071 0610	281.46			
			009461 0107121 0610 0107				
32404	04/30/2008	PRINTED 05.01.08	111376 SUN LIFE OF CANADA 05.01.08	391.05	391.05		05/30/2008
			0011071 0211				
32405	04/30/2008	PRINTED 1847370948	201833 VERIZON WIRELESS 1847370948	66.73	223.70		05/30/2008
			1847370948 0002121 0534 3378	52.62			
			1847370948 0011029 0534	52.51			
			1847370948 0011075 0534				

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1847370948	1847370948	9011091 0534	51.84			
32406	04/30/2008	PRINTED	201163 WAL-MART COMMUNITY		487.18		05/30/2008
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	000922	000922	0705203 0610 0961	51.51			
	002167	002167	0505203 0610 0960	113.60			
	002296	002296	0505203 0610 0960	150.75			
	004785	004785	0705203 0610 0961	4.71			
	005255	005255	0505203 0610 0960	15.67			
	008060	008060	0705203 0610 0961	150.94			
32407	04/30/2008	PRINTED	202351 WKMCA		75.00		05/30/2008
	031208.DRUMM	031208.DRUMM	0002121 0810 3438	25.00			
	031208.FOWLE	031208.FOWLE	0502118 0580 3108	25.00			
	031208.GROGA	031208.GROGA	0052118 0580 3108	25.00			
32408	05/08/2008	PRINTED	111821 BARLOW POST MASTER		823.00		05/30/2008
	2008.12	2008.12	0011071 0531				
32409	05/08/2008	PRINTED	202363 HAMMACHER SCHLEMMER		136.75		05/30/2008
	05.05.08	05.05.08	0501118 0610 050X				
32410	05/08/2008	PRINTED	200625 KENTUCKY STATE TREASURER		10.00		05/30/2008
	2162	2162	0505203 0339 0960				
32411	05/08/2008	PRINTED	112267 LACENTER WATER		1,441.29		05/30/2008
	BCCRC20	BCCRC20	9711087 0411	32.02			
	BCES126	BCES126	0501987 0411	515.69			
	BMHS33	BMHS33	0101987 0411	591.67			
	BMHS33	BMHS33	0102087 0411 1068	182.00			
	PRE125	PRE125	0701987 0411	119.91			
32412	05/08/2008	PRINTED	200225 LOURDES HOSPITAL		63.30		05/30/2008
	04.14.08	04.14.08	9011092 0341				
32413	05/08/2008	PRINTED	120383 LOWE'S BUSINESS ACCOUNT		43.32		05/30/2008
	32812	32812	0102118 0610CP 1068				
32414	05/08/2008	PRINTED	111449 NEW COMMONWEALTH GAS		11,280.62		05/30/2008
	ATHCOMP126	ATHCOMP126	9701987 0621	223.18			
	BCCRC20	BCCRC20	9711087 0621	531.60			
	BCES126	BCES126	0501987 0621	886.47			
	BMHS27	BMHS27	0102087 0621 1068	1,108.33			
	BMHS27	BMHS27	0101987 0621	5,818.76			
	BUSGAR126	BUSGAR126	9011091 0621	1,001.94			
	CENTOFF126	CENTOFF126	0011087 0621	158.38			
	PRE126	PRE126	0701987 0621	1,551.96			
32415	05/08/2008	PRINTED	127396 RED'S DONUT SHOP		193.50		05/30/2008
	24	24	0011071 0630	67.50			
	36	36	9302104 0610 1258	126.00			

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32416	05/08/2008	PRINTED	116394 WICKLIFFE MOUNDS RESEARCH		78.00		05/30/2008
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	05.14.08		05.14.08	0001011	0580	1308	78.00
32417	05/13/2008	PRINTED	200865 ABILITATIONS		42.49		05/30/2008
	204900400328		204900400328	0501118	0610	050X	42.49
32418	05/13/2008	PRINTED	200013 AIRGAS MID AMERICA		218.55		05/30/2008
	111399256		111399256	0102118	0610WL	1068	35.25
	111789034		111789034	0102118	0610WL	1068	183.30
32419	05/13/2008	PRINTED	201503 ALLEN DAMRON RADIOSHACK		119.88		05/30/2008
	10010161		10010161	0011100	0650		89.91
	10010162		10010162	0011100	0650		29.97
32420	05/13/2008	PRINTED	111406 ARAMARK UNIFORM SERVICES		734.02		05/30/2008
	452-8680055		452-8680055	0102087	0610	1068	60.00
	452-8680056		452-8680056	0101987	0610		156.35
	452-8680057		452-8680057	0501987	0610		105.91
	452-8720458		452-8720458	0102087	0610	1068	60.00
	452-8720459		452-8720459	0101987	0610		156.35
	452-8720460		452-8720460	0501987	0610		105.91
	452-8720464		452-8720464	0701987	0610		29.50
	452-8760832		452-8760832	0102087	0610	1068	60.00
32421	05/13/2008	PRINTED	202314 ARCHITECTURAL SALES		780.00		05/30/2008
	05362		05362	0103610	0450	8197	780.00
32422	05/13/2008	PRINTED	123137 ATTAINMENT COMPANY, INC.		357.00		05/30/2008
	153090A		153090A	0002121	0610	3378	357.00
32423	05/13/2008	PRINTED	200525 BALFOUR		1,305.80		05/30/2008
	191023		191023	0101918	0891		701.69
	197055		197055	0101918	0891		604.11
32424	05/13/2008	PRINTED	112062 FARM PLAN		76.50		05/30/2008
	24439		24439	0001087	0433		76.50
32425	05/13/2008	PRINTED	114316 BALLARD COUNTY ELEMENTARY		1,354.25		05/30/2008
	COPIER3-08		COPIER3-08	0501118	0610	050X	767.00
	COPIER4-08		COPIER4-08	0501118	0610	050X	379.70
	INVACT3-08		INVACT3-08	0501118	0610	050X	207.55
32426	05/13/2008	PRINTED	117935 BALLARD COUNTY SHERIFF		388.37		05/30/2008
	APR.08		APR.08	0011074	0311		376.21
	NOV.07.SUPP		NOV.07.SUPP	0011074	0311		12.16
32427	05/13/2008	PRINTED	113522 BALLARD MEMORIAL HIGH SCH		607.93		05/30/2008
	CK3397		CK3397	0102145	0580	3488	150.00
	CK3398		CK3398	0102145	0580	3488	80.00

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CK3410	CK3410	0101118 0610 010X	110.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	CK3424	CK3424	0102145 0580 3488	216.48			
	PO3093	PO3093	0057118 0610 0113	50.61			
32428	05/13/2008	PRINTED	202162 BBY PUBLICATIONS		47.50		05/30/2008
	507709	507709	0501118 0610 050X	47.50			
32429	05/13/2008	PRINTED	115975 BLANKENSHIP / FEDERATED A		513.68		05/30/2008
	342-125812	342-125812	0102118 0610AT 1068	29.24			
	342-125813	342-125813	0102118 0610AB 1068	46.09			
	342-125889	342-125889	0102118 0610AB 1068	112.09			
	342-126171	342-126171	0102118 0610AB 1068	36.50			
	342-126178	342-126178	0102118 0610AT 1068	69.72			
	344-108717	344-108717	0102118 0610AT 1068	107.95			
	344-109015	344-109015	0102118 0610AB 1068	112.09			
32430	05/13/2008	PRINTED	113050 DICK BLICK		783.10		05/30/2008
	6589066	6589066	0101118 0610 010X	779.38			
	6613767	6613767	0101118 0610 010X	3.72			
32431	05/13/2008	PRINTED	200762 BMHS PROJECT GRADUATION 2		500.00		05/30/2008
	2008	2008	0002197 0674 18K5	500.00			
32432	05/13/2008	PRINTED	118141 BMI EDUCATIONAL SERVICES		70.73		05/30/2008
	512943	512943	0051059 0640 005X	70.73			
32433	05/13/2008	PRINTED	200800 BANK OF NEW YORK MELLON T		18,666.02		05/30/2008
	0585520.0508	0585520.0508	0003212 0831	18,666.02			
32434	05/13/2008	PRINTED	202360 RENEE BOWLES		17.00		05/30/2008
	04.23.08	04.23.08	520 1300 0961	17.00			
32435	05/13/2008	PRINTED	202144 CAPE ELECTRICAL SUPPLY		3.54		05/30/2008
	715604300	715604300	9711087 0431E	3.54			
32436	05/13/2008	PRINTED	200698 CARL'S GLASS & REPAIR SER		205.00		05/30/2008
	045900	045900	9011091 0663	205.00			
32437	05/13/2008	PRINTED	200380 CARLISLE COUNTY BOARD OF		6,632.74		05/30/2008
	DEC07-APR08	DEC07-APR08	0002197 0330 18K5	1,218.85			
	DEC07-APR08	DEC07-APR08	0002197 0330 18K5	1,218.85			
	DEC07-APR08	DEC07-APR08	0002197 0330 18K5	1,218.85			
	DEC07-APR08	DEC07-APR08	0002197 0330 18K5	1,218.85			
	DEC07-APR08	DEC07-APR08	0002197 0330 18K5	1,218.85			
	DEC07-APR08	DEC07-APR08	0002197 0610 18K5	375.49			
	DEC07-APR08	DEC07-APR08	0002197 0580 18K5	163.00			
32438	05/13/2008	PRINTED	201541 CDW GOVERNMENT, INC.		176.62		05/30/2008
	KFF6473	KFF6473	0011100 0610	176.62			

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32439	05/13/2008	PRINTED	201541 CDW GOVERNMENT, INC.		2,509.99		05/30/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	JXM2292	JXM2292	0501077	0610	050X	36.36	
	JXM2303	JXM2303	0501118	0610	050X	18.18	
	JZD6564	JZD6564	0501077	0610	050X	21.06	
	JZD6623	JZD6623	0501118	0610	050X	21.06	
	JZJ7434	JZJ7434	0057118	0610	0115	71.25	
	JZQ5445	JZQ5445	0057118	0610	0115	356.25	
	KDH6612	KDH6612	0051118	0610	005X	1,425.00	
	KDK5810	KDK5810	0501118	0734	050X	145.00	
	KG7783	KG7783	0002100	0734	1628	325.80	
	KG9215	KG9215	0002121	0734	3378	90.03	
32440	05/13/2008	PRINTED	202339 CENGAGE LEARNING		1,143.16		05/30/2008
	85346010	85346010	0102077	0610	3638	1,037.60	
	85346010	85346010	0102118	0610BS	1068	105.56	
32441	05/13/2008	PRINTED	201848 CENTRAL BANK & TRUST CO.		175,393.31		05/30/2008
	4993.0508	4993.0508	0003212	0911		44,443.00	
	4993.0508	4993.0508	0003212	0831		130,950.31	
32442	05/13/2008	PRINTED	202364 CERT PORT		2,965.00		05/30/2008
	INV103025	INV103025	0102077	0610	3638	1,440.00	
	INV103026	INV103026	0102077	0610	3638	525.00	
	INV103072	INV103072	0102077	0610	3638	1,000.00	
32443	05/13/2008	PRINTED	114421 CHESTER MECHANICAL, INC.		1,204.54		05/30/2008
	4708	4708	0501987	0431H		738.22	
	4744	4744	0501987	0431H		466.32	
32444	05/13/2008	PRINTED	200688 RHONDA CHILDRESS		42.55		05/30/2008
	05.02.08	05.02.08	0705203	0580	0961	42.55	
32445	05/13/2008	PRINTED	201121 CINDY'S FLOWERS & GIFTS		50.00		07/31/2008
	008481-1	008481-1	0011071	0899		50.00	
32446	05/13/2008	PRINTED	201623 CINEMARK KENTUCKY OAKS		150.00		05/30/2008
	SUMMER2008	SUMMER2008	0505203	0898	0960	150.00	
32447	05/13/2008	PRINTED	202319 CLASSROOMDIRECT		397.54		05/30/2008
	206700128752	206700128752	0501118	0610	050X	140.47	
	206700130565	206700130565	0501118	0610	050X	171.11	
	206700131658	206700131658	0501118	0610	050X	85.96	
32448	05/13/2008	PRINTED	123994 COCA-COLA ENTERPRISES		388.50		05/30/2008
	7348124514	7348124514	0505101	0630		194.25	
	7348134801	7348134801	0505101	0630		194.25	
32449	05/13/2008	PRINTED	114464 COMMERCIAL DOOR & HARDWAR		291.38		05/30/2008
	62269	62269	0501987	0432		291.38	

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32450	05/13/2008	PRINTED	112097 CWI OF KENTUCKY		2,356.39		05/30/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	493886	493886	0001087	0421		1,460.96	
	493886	493886	0055101	0421		171.46	
	493886	493886	0102087	0421	1068	117.82	
	493886	493886	0105101	0421		209.57	
	493886	493886	0505101	0421		342.15	
	493886	493886	0705101	0421		54.43	
32451	05/13/2008	PRINTED	112135 COOPER LUMBER & SUPPLY		274.50		05/30/2008
	75325	75325	0102118	0610AG	1068	83.00	
	75559	75559	0102118	0610CP	1068	79.55	
	75560	75560	0001087	0433		49.20	
	76009	76009	0102118	0610CP	1068	56.85	
	76037	76037	0102118	0610CP	1068	5.90	
32452	05/13/2008	PRINTED	200246 RITA L CRABTREE		83.62		05/30/2008
	04.15.08	04.15.08	0105101	0580		45.99	
	04.15.08	04.15.08	0055101	0580		37.63	
32453	05/13/2008	PRINTED	202297 CROUCH BUILDING ASSOCIATE		112,848.39		05/30/2008
	9.ATH	9.ATH	0103610	0450	8197	112,848.39	
32454	05/13/2008	PRINTED	202246 CRS ONESOURCE		4,308.35		05/30/2008
	1488751	1488751	0105101	0610		279.61	
	1488751	1488751	0055101	0610		228.78	
	1488753	1488753	0505101	0610		124.06	
	1493908	1493908	0105101	0610		144.05	
	1493908	1493908	0055101	0610		117.85	
	1493909	1493909	0105101	0630		94.68	
	1493909	1493909	0055101	0630		77.46	
	1493912	1493912	0505101	0610		235.98	
	1496706	1496706	0105101	0610		262.56	
	1496706	1496706	0055101	0610		214.83	
	1496708	1496708	0505101	0610		320.07	
	1496728	1496728	0705101	0630		168.25	
	1496729	1496729	0705101	0610		59.54	
	1496730	1496730	0705101	0610		72.00	
	1499638	1499638	0105101	0610		135.79	
	1499638	1499638	0055101	0610		111.10	
	1499640	1499640	0505101	0610		283.95	
	1499659	1499659	0705101	0610		38.53	
	1499659	1499659	0705101	0630		76.45	
	5319298	5319298	0705101	0630		210.58	
	5322977	5322977	0105101	0630		199.22	
	5322977	5322977	0055101	0630		163.00	
	5325018	5325018	0105101	0583		58.41	
	5325018	5325018	0055101	0583		47.79	
	5325020	5325020	0505101	0583		76.70	
	5325037	5325037	0705101	0630		185.92	
	5325038	5325038	0705101	0583		5.90	

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5327056		5327056	0705101 0630	315.29		
32455	05/13/2008	PRINTED	202246 CRS ONESOURCE			24,440.54	05/30/2008
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	1488750		1488750	0105101	0630		830.71
	1488750		1488750	0055101	0630		679.67
	1488752		1488752	0505101	0630		915.90
	1493907		1493907	0105101	0630		974.24
	1493907		1493907	0055101	0630		797.11
	1493910		1493910	0055101	0630		620.00
	1493911		1493911	0505101	0630		1,004.07
	1496705		1496705	0105101	0630		503.34
	1496705		1496705	0055101	0630		411.82
	1496707		1496707	0505101	0630		791.09
	1499637		1499637	0105101	0630		504.96
	1499637		1499637	0055101	0630		413.14
	1499639		1499639	0505101	0630		980.51
	5319277		5319277	0105101	0630		1,192.94
	5319277		5319277	0055101	0630		976.04
	5319278		5319278	0505101	0630		1,516.51
	5322976		5322976	0105101	0630		1,846.05
	5322976		5322976	0055101	0630		1,510.40
	5322979		5322979	0505101	0630		1,747.70
	5325017		5325017	0055101	0630		713.70
	5325017		5325017	0105101	0630		872.31
	5325019		5325019	0505101	0630		1,482.17
	5327037		5327037	0105101	0630		954.95
	5327037		5327037	0055101	0630		781.33
	5327038		5327038	0505101	0630		1,419.88
32456	05/13/2008	PRINTED	112682 CURRICULUM ASSOCIATES, IN			712.74	05/30/2008
	1567393-1-0		1567393-1-0	0002121	0646	3378	712.74
32457	05/13/2008	PRINTED	200682 DELL MARKETING L.P.			324.98	05/30/2008
	WCM2F1992		WCM2F1992	0102144	0735	3487A	324.98
32458	05/13/2008	PRINTED	114537 DEMCO, INC.			281.61	05/30/2008
	3157794		3157794	0101059	0640	010X	281.61
32459	05/13/2008	PRINTED	201364 BEVERLY DENTON			203.20	05/30/2008
	05.05-06.08		05.05-06.08	0502053	0580	10P8	203.20
32460	05/13/2008	PRINTED	200881 MSC - 410526			142.00	05/30/2008
	1045081		1045081	0051118	0610	005X	25.25
	1045083		1045083	0102118	0610AB	1068	8.00
	1045084		1045084	0051118	0610	005X	22.30
	1213262		1213262	0051118	0610	005X	30.50
	1213265		1213265	0002121	0610	3438	5.00
	1213266		1213266	0051118	0610	005X	16.00
	1213267		1213267	0051118	0610	005X	34.95

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32461	05/13/2008	PRINTED	119032 ENGLISH SEWING MACHINE CO		42.95		05/30/2008
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	394993		394993	0101118	0610	010X	42.95
32462	05/13/2008	PRINTED	113115 FASTENAL COMPANY		4.31		05/30/2008
	KYPAD175468		KYPAD175468	9011091	0439		4.31
32463	05/13/2008	PRINTED	114634 FLINN SCIENTIFIC, INC.		211.31		05/30/2008
	1186084		1186084	0101118	0610	010X	211.31
32464	05/13/2008	PRINTED	202265 KANDI K FOSTER		41.44		05/30/2008
	3.31-4.30.08		3.31-4.30.08	9302104	0580	1258	41.44
32465	05/13/2008	PRINTED	200706 FROG PUBLICATIONS		66.80		06/30/2008
	20708-8327		20708-8327	0501118	0610	050X	66.80
32466	05/13/2008	PRINTED	117137 FRYSCKY INC.		40.00		05/30/2008
	2008-2009		2008-2009	9302104	0810	1258	40.00
32467	05/13/2008	PRINTED	202239 KERRY DON FULCHER		110.00		05/30/2008
	04.20-23.08		04.20-23.08	9011091	0580		110.00
32468	05/13/2008	PRINTED	202358 GALLOPADE INTERNATIONAL		92.51		05/30/2008
	102228		102228	0501118	0610	050X	92.51
32469	05/13/2008	PRINTED	200934 LISA D GLISSON		10.00		06/30/2008
	8223		8223	0102053	0630	1408	10.00
32470	05/13/2008	PRINTED	201985 GOLDENROD DAIRY		2,258.00		05/30/2008
	0018767401		0018767401	0105101	0630		68.81
	0018767401		0018767401	0055101	0630		56.29
	0018767402		0018767402	0505101	0630		123.15
	0018772805		0018772805	0105101	0630		68.81
	0018772805		0018772805	0055101	0630		56.29
	0018818106		0018818106	0705101	0630		110.85
	0018818110		0018818110	0505101	0630		-18.60
	0018828401		0018828401	0105101	0630		99.61
	0018828401		0018828401	0055101	0630		81.49
	0018828402		0018828402	0505101	0630		162.85
	0018828403		0018828403	0705101	0630		51.70
	0018832708		0018832708	0705101	0630		41.00
	0018849905		0018849905	0705101	0630		160.70
	0018849907		0018849907	0055101	0630		135.16
	0018849907		0018849907	0105101	0630		110.59
	0018859400		0018859400	0105101	0630		81.32
	0018859400		0018859400	0055101	0630		66.53
	0018859401		0018859401	0705101	0630		91.45
	0018859402		0018859402	0505101	0630		214.55
	0018883008		0018883008	0705101	0630		82.00
	0018883009		0018883009	0055101	0630		-25.38
	0018883009		0018883009	0105101	0630		-31.02

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0018893502	0018893502	0705101 0630	80.90			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	0018893503	0018893503	0055101 0630	68.89			
	0018893503	0018893503	0105101 0630	84.21			
	0018893504	0018893504	0505101 0630	243.85			
	C0018708703	C0018708703	0105101 0630	-4.40			
	C0018708703	C0018708703	0055101 0630	-3.60			
32471	05/13/2008	PRINTED	201985 GOLDENROD DAIRY		3,432.73		05/30/2008
	0018772806	0018772806	0505101 0630	257.45			
	0018818105	0018818105	0105101 0630	212.98			
	0018818105	0018818105	0055101 0630	174.25			
	0018818107	0018818107	0505101 0630	398.20			
	0018832706	0018832706	0055101 0630	156.73			
	0018832706	0018832706	0105101 0630	191.57			
	0018832707	0018832707	0505101 0630	379.60			
	0018849906	0018849906	0505101 0630	379.60			
	0018866505	0018866505	0105101 0630	173.50			
	0018866505	0018866505	0055101 0630	141.95			
	0018866506	0018866506	0505101 0630	369.05			
	0018883006	0018883006	0055101 0630	112.59			
	0018883006	0018883006	0105101 0630	137.61			
	0018883007	0018883007	0505101 0630	347.65			
32472	05/13/2008	PRINTED	112186 GRAVES BROTHERS INC.		89.83		05/30/2008
	11120	11120	0051987 0437	63.50			
	11121	11121	0701987 0432	5.95			
	11122	11122	0011087 0437	3.75			
	11123	11123	0001087 0432	2.30			
	11234	11234	0001087 0432	10.83			
	11235	11235	0001087 0433	3.50			
32473	05/13/2008	PRINTED	117161 GUY GRAY SUPPLY		140.70		05/30/2008
	180251	180251	0501987 0431E	140.70			
32474	05/13/2008	PRINTED	201656 PHILLIP HARNED		22.50		06/30/2008
	3264	3264	0502053 0630 1408	22.50			
32475	05/13/2008	PRINTED	200178 HOBBY LOBBY		34.19		05/30/2008
	20829080	20829080	0011071 0610	34.19			
32476	05/13/2008	PRINTED	116084 HOWARD D. HAPPY COMPANY		384.00		05/30/2008
	414381-0	414381-0	0011080 0610	27.99			
	416216-0	416216-0	9302104 0433 1258	24.40			
	416218-0	416218-0	0102087 0430 1068	197.58			
	416219-0	416219-0	0102087 0430 1068	75.42			
	416220-0	416220-0	0101077 0690 010X	58.61			
32477	05/13/2008	PRINTED	200028 IBC WONDER/HOYESS		472.50		05/30/2008
	071771105094	071771105094	0105101 0630	61.05			
	071771105094	071771105094	0055101 0630	49.95			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	071771105095	071771105095	0505101 0630	30.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	071771108164	071771108164	0055101 0630	21.15			
	071771108164	071771108164	0105101 0630	25.85			
	071771108165	071771108165	0505101 0630	81.25			
	071771109202	071771109202	0705101 0630	56.70			
	071771112261	071771112261	0055101 0630	8.08			
	071771112261	071771112261	0105101 0630	9.87			
	071771115312	071771115312	0055101 0630	29.97			
	071771115312	071771115312	0105101 0630	36.63			
	071771115313	071771115313	0505101 0630	62.00			
32478	05/13/2008	PRINTED	202229 INSIGHT MEDIA		523.95		05/30/2008
	L039203-IN	L039203-IN	0102077 0735 3638	523.95			
32479	05/13/2008	PRINTED	202086 KATC/U OF L		405.00		06/30/2008
	A108-360	A108-360	0002121 0810 3438	405.00			
32480	05/13/2008	PRINTED	113220 KENTUCKY PUBLISHING, INC.		41.00		05/30/2008
	05029828	05029828	0011071 0540	41.00			
32481	05/13/2008	PRINTED	111538 KENTUCKY SCHOOL BOARDS AS		20.00		05/30/2008
	55544	55544	0002121 0610 3378	20.00			
32482	05/13/2008	PRINTED	200197 KEVIL GRAIN CO.		612.24		05/30/2008
	5912	5912	0001025 0430	375.10			
	5982	5982	0501987 0439	237.14			
32483	05/13/2008	PRINTED	201810 KITCHEN CARE		474.40		05/30/2008
	2938	2938	0505101 0430	474.40			
32484	05/13/2008	PRINTED	112712 LAKESHORE LEARNING MATERI		88.45		05/30/2008
	220902	220902	0501118 0610 050X	33.89			
	227502	227502	0501118 0610 050X	54.56			
32485	05/13/2008	PRINTED	113883 LEARNING RAILROAD		98.50		05/30/2008
	A27064	A27064	0051118 0610 005X	47.10			
	A27065	A27065	0051118 0610 005X	11.73			
	A27591	A27591	0002121 0610 3438	29.69			
	C16195	C16195	0051118 0610 005X	9.98			
32486	05/13/2008	PRINTED	201933 LEARNING RESOURCES, INC.		88.80		05/30/2008
	1206079	1206079	0501118 0610 050X	88.80			
32487	05/13/2008	PRINTED	202161 LIBRARIANS' BOOK EXPRESS		415.28		05/30/2008
	1120404	1120404	0101059 0640 010X	415.28			
32488	05/13/2008	PRINTED	118370 LIBRARY VIDEO COMPANY		708.88		05/30/2008
	N30183710001	N30183710001	0501118 0610 050X	320.14			
	T60336250101	T60336250101	0101118 0610 010X	388.74			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32489	05/13/2008	PRINTED	202361 LIFE COLLABORATIVE		50.00		06/30/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	04.21.08	04.21.08	9302104	0810	1258	50.00	
32490	05/13/2008	PRINTED	121592 THE MCGRAW-HILL COMPANIES		1,843.78		05/30/2008
	40044345001	40044345001	0001008	0646		1,469.26	
	40241221001	40241221001	0001008	0646		374.52	
32491	05/13/2008	PRINTED	112305 BOB A MIDDLETON		140.97		05/30/2008
	APR.08	APR.08	0102028	0580	1338	140.97	
32492	05/13/2008	PRINTED	200680 MIDSOUTH FILTER SERVICES		688.50		05/30/2008
	981	981	9701987	0339		4.00	
	981	981	0501987	0339		174.00	
	981	981	0101017	0339		32.50	
	981	981	0011087	0339		6.00	
	981	981	9011091	0339		4.00	
	981	981	0051987	0339		195.00	
	981	981	0101987	0339		265.00	
	981	981	9711087	0339		8.00	
32493	05/13/2008	PRINTED	200154 MUSIC IN MOTION		91.80		05/30/2008
	00259597	00259597	0501118	0610	050X	91.80	
32494	05/13/2008	PRINTED	118834 NADA MYATT		34.41		06/30/2008
	05.08.08	05.08.08	0502053	0580	1408	34.41	
32495	05/13/2008	PRINTED	200306 McCARTNEY PRODUCE COMPANY		2,358.75		05/30/2008
	00620758	00620758	0505101	0630		295.05	
	00620764	00620764	0105101	0630		357.31	
	00620764	00620764	0055101	0630		292.34	
	00623475	00623475	0055101	0630		223.54	
	00623475	00623475	0105101	0630		273.21	
	00623480	00623480	0505101	0630		250.00	
	00626205	00626205	0055101	0630		160.81	
	00626205	00626205	0105101	0630		196.54	
	00626207	00626207	0505101	0630		216.70	
	00626208	00626208	0705101	0630		93.25	
32496	05/13/2008	PRINTED	201482 NELSON INSURANCE AGENCY,		377.58		05/30/2008
	11836	11836	0011071	0523		377.58	
32497	05/13/2008	PRINTED	114812 ORIENTAL TRADING COMPANY		217.60		05/30/2008
	623978778-01	623978778-01	0505203	0610	0960	217.60	
32498	05/13/2008	PRINTED	120995 PADUCAH PARKS & RECREATIO		540.00		05/30/2008
	SUMMER08	SUMMER08	0505203	0898	0960	540.00	
32499	05/13/2008	PRINTED	201583 PADUCAH BOARD OF EDUCATIO		1,820.00		05/30/2008
	07-08	07-08	0011071	0330		1,820.00	

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32500	05/13/2008	PRINTED	113395 CHERYL PENNEBAKER LEIDECK		183.30		05/30/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	3.31-4.16.08	3.31-4.16.08	0001921	0580		84.21	
	4.21-5.01.08	4.21-5.01.08	0001921	0580		99.09	
32501	05/13/2008	PRINTED	200299 PETER BUSINESS SYSTEMS		1,904.86		05/30/2008
	429665-0	429665-0	0002121	0610	3438	141.88	
	430910-0	430910-0	0051118	0690	005X	141.88	
	432533-0	432533-0	0102118	0610BS	1068	140.29	
	432533-0	432533-0	0102087	0610	1068	184.64	
	432975-0	432975-0	0051118	0690	005X	900.00	
	433478-0	433478-0	0011071	0590		275.86	
	433525-0	433525-0	0002121	0610	3378	120.31	
32502	05/13/2008	PRINTED	200299 PETER BUSINESS SYSTEMS		570.30		05/30/2008
	431010-0	431010-0	0501118	0610	050X	55.80	
	432296-0	432296-0	0501118	0733	050X	514.50	
32503	05/13/2008	PRINTED	200778 FIA CARD SERVICES		1,198.00		05/30/2008
	118000100108	118000100108	0705101	0610		599.00	
	118000100108	118000100108	0002002	0736	1358	599.00	
32504	05/13/2008	PRINTED	202552 BUSINESS CARD		615.83		05/30/2008
	254024010291	254024010291	0502118	0643	1828C	280.33	
	301912856996	301912856996	0502118	0643	1828C	335.50	
32505	05/13/2008	PRINTED	205810 BUSINESS CARD		139.97		05/30/2008
	000183207304	000183207304	0102118	0610WL	1068	139.97	
32506	05/13/2008	PRINTED	206032 BUSINESS CARD		1,302.90		05/30/2008
	021156169497	021156169497	9302104	0892	1258	200.00	
	117184010020	117184010020	9302104	0892	1258	261.25	
	273105010014	273105010014	9302104	0892	1258	100.00	
	273105010022	273105010022	9302104	0892	1258	100.00	
	683105170139	683105170139	9302104	0892	1258	200.00	
	731030140248	731030140248	9302104	0670	1258	34.50	
	861000043894	861000043894	9302104	0670	1258	407.15	
32507	05/13/2008	PRINTED	208465 BUSINESS CARD		20.00		05/30/2008
	272322705153	272322705153	9011091	0580		20.00	
32508	05/13/2008	PRINTED	200017 POSITIVE PROMOTIONS, INC.		734.14		05/30/2008
	03037983	03037983	9302104	0670	1258	734.14	
32509	05/13/2008	PRINTED	111627 PPG ARCHITECTURAL FINISHE		433.93		05/30/2008
	1051Q73	1051Q73	0101017	0432		33.27	
	3742Q73	3742Q73	0501987	0432		400.66	
32510	05/13/2008	PRINTED	201862 PREMIER INTEGRITY SOLUTIO		524.00		05/30/2008
	103665	103665	9011092	0341		462.00	
	103906	103906	9011092	0341		62.00	

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32511	05/13/2008	PRINTED	201811 PRESENTATION SOLUTIONS, I		455.56		05/30/2008
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	0042798-IN	0042798-IN	0501118 0610 050X	267.68			
	0042872-IN	0042872-IN	0501118 0610 050X	187.88			
32512	05/13/2008	PRINTED	113948 PRO-ED		199.10		05/30/2008
	1786908	1786908	0002121 0646 3378	199.10			
32513	05/13/2008	PRINTED	115452 FANETTA PUCKETT		185.00		06/30/2008
	4.18-5.12.08	4.18-5.12.08	0002121 0580 3438	185.00			
32514	05/13/2008	PRINTED	200697 PURCELL TIRE CO.		82.27		05/30/2008
	3634838	3634838	9011091 0662	82.27			
32515	05/13/2008	PRINTED	201972 KORRIE PURCELL		70.00		05/30/2008
	05.06-07.08	05.06-07.08	0011100 0580	70.00			
32516	05/13/2008	PRINTED	124354 PURCHASE DISTRICT HEALTH		9,430.00		05/30/2008
	9-11.08	9-11.08	0001037 0334	9,430.00			
32517	05/13/2008	PRINTED	201313 QUILL CORPORATION		396.04		05/30/2008
	6259543	6259543	0101118 0610 010X	22.99			
	6264415	6264415	0101118 0610 010X	96.91			
	6280368	6280368	0101118 0610 010X	79.99			
	6355503	6355503	0101118 0610 010X	98.98			
	6929620	6929620	0101118 0610 010X	97.17			
32518	05/13/2008	PRINTED	209254 QUILL CORPORATION		1,386.11		05/30/2008
	5726703	5726703	0102138 0735 3488	137.97			
	5726703	5726703	0102140 0735 3488	137.97			
	5726703	5726703	0102144 0735 3488	275.94			
	5726703	5726703	0102155 0735 3488	275.94			
	6794870	6794870	0102118 0610BS 1068	372.49			
	6794870	6794870	0102118 0610HS 1068	98.89			
	6794870	6794870	0102077 0610 1068	572.96			
	C6794870	C6794870	0102077 0610 1068	-416.70			
	C6794870-1	C6794870-1	0102077 0610 1068	-69.35			
32519	05/13/2008	PRINTED	201780 QUILL AND SCROLL SOCIETY		264.00		05/30/2008
	00024421	00024421	0101118 0610 010X	264.00			
32520	05/13/2008	PRINTED	112348 QUILL CORPORATION		168.84		05/30/2008
	6893948	6893948	0011029 0610	40.19			
	6893948	6893948	0011080 0610	128.65			
32521	05/13/2008	PRINTED	201151 RENAISSANCE LEARNING, INC		301.55		05/30/2008
	INV3325985	INV3325985	0101059 0640 010X	67.16			
	INV3327221	INV3327221	0501118 0610 050X	234.39			
32522	05/13/2008	PRINTED	200758 RETA RENFROW		110.03		05/30/2008

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	05.06-07.08	05.06-07.08	0011100 0580	110.03			
32523	05/13/2008	PRINTED	113662 DAVID RENO		356.82		05/30/2008
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	04.01-04.08	04.01-04.08	0102155 0580 3488	356.82			
32524	05/13/2008	PRINTED	201781 JENNIFER ROBINSON		66.60		05/30/2008
	03.24-28.08	03.24-28.08	0011029 0580	66.60			
32525	05/13/2008	PRINTED	200915 RUDYS FARM CENTER		323.85		05/30/2008
	160875	160875	0102077 0531 1068	8.85			
	161058	161058	0001087 0430	315.00			
32526	05/13/2008	PRINTED	113492 SAX ARTS & CRAFTS		263.22		05/30/2008
	206300094307	206300094307	0501118 0610 050X	132.60			
	306300017102	306300017102	0501118 0610 050X	130.62			
32527	05/13/2008	PRINTED	201914 SCHOOL NUTRITION ASSOCIAT		132.00		05/30/2008
	23337.2008	23337.2008	0005101 0690	100.00			
	412083.2008	412083.2008	0055101 0690	14.40			
	412083.2008	412083.2008	0105101 0690	17.60			
32528	05/13/2008	PRINTED	113514 SCHOOL SPECIALTY		42.97		05/30/2008
	308100061187	308100061187	0501118 0610 050X	42.97			
32529	05/13/2008	PRINTED	118508 SHATTINGER MUSIC COMPANY		206.40		05/30/2008
	CR206958	CR206958	0101118 0610 010X	-29.95			
	R206958	R206958	0101118 0610 010X	210.35			
	R207066	R207066	0101118 0610 010X	26.00			
32530	05/13/2008	PRINTED	123056 SHERWIN WILLIAMS		64.61		05/30/2008
	5103-2	5103-2	0101987 0432	64.61			
32531	05/13/2008	PRINTED	112364 SITEX CORPORATION		104.44		05/30/2008
	1068489	1068489	9011091 0893	26.11			
	1071758	1071758	9011091 0893	26.11			
	1074970	1074970	9011091 0893	26.11			
	1078174	1078174	9011091 0893	26.11			
32532	05/13/2008	PRINTED	202122 TEACHER DIRECT		101.40		05/30/2008
	p42551920002	p42551920002	0501118 0610 050X	101.40			
32533	05/13/2008	PRINTED	113727 TEACHER'S DISCOVERY		60.95		05/30/2008
	P02149560101	P02149560101	0101118 0610 010X	60.95			
32534	05/13/2008	PRINTED	201899 JULIE A. THOMAS		226.92		05/30/2008
	04.14-16.08	04.14-16.08	0001105 0580 1108	226.92			
32535	05/13/2008	PRINTED	201666 THOUGHTFUL EDUCATION PRES		1,834.64		05/30/2008
	T0328082	T0328082	0107118 0610 0116	1,834.64			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32536	05/13/2008	PRINTED	202312 TOWNSEND PRESS BOOK CENTE		34.43		05/30/2008
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		160496	160496	0101118	0610	010X	34.43
32537	05/13/2008	PRINTED	200065 TRIANGLE ENTERPRISES, INC		792.04		05/30/2008
		68936	68936	0105101	0430		435.62
		68936	68936	0055101	0430		356.42
32538	05/13/2008	PRINTED	201573 TYLER TECHNOLOGIES, INC.		622.62		05/30/2008
		126651	126651	0011080	0610		622.62
32539	05/13/2008	PRINTED	202220 UNIVERSITY OF OREGON		440.00		05/30/2008
		08-2789-B	08-2789-B	0001008	0646		440.00
32540	05/13/2008	PRINTED	112453 UNLIMITED GRAPHICS INC.		1,803.00		05/30/2008
		A82904	A82904	0101118	0610	010X	98.23
		A83074	A83074	0051118	0610	005X	242.90
		A83074-1	A83074-1	0051118	0610	005X	235.70
		A83074-2	A83074-2	0051118	0610	005X	165.00
		A83074-3	A83074-3	0051118	0610	005X	181.40
		A83074-4	A83074-4	0051118	0690	005X	169.10
		A83074-5	A83074-5	0051118	0610	005X	144.40
		A83074-6	A83074-6	0051118	0610	005X	163.90
		A83074-7	A83074-7	0051118	0610	005X	85.00
		A83204	A83204	0101118	0610	010X	187.37
		A83250	A83250	0051118	0610	005X	102.00
		A83250-1	A83250-1	0051118	0610	005X	28.00
32541	05/13/2008	PRINTED	111686 HP PRODUCTS		329.04		05/30/2008
		I0186477	I0186477	0505101	0610		154.64
		I0188498	I0188498	0505101	0610		174.40
32542	05/13/2008	PRINTED	111686 HP PRODUCTS		1,960.41		05/30/2008
		I0171953	I0171953	0001087	0610		59.58
		I0171954	I0171954	0001087	0610		145.12
		I0171955	I0171955	0001087	0610		1,345.98
		I0184256	I0184256	0001087	0610		409.73
32543	05/13/2008	PRINTED	111686 HP PRODUCTS		291.61		05/30/2008
		I0184258	I0184258	0001087	0610		98.35
		I0194516	I0194516	0011087	0610		61.94
		I0195573	I0195573	0011087	0610		131.32
32544	05/13/2008	PRINTED	111686 HP PRODUCTS		171.30		05/30/2008
		I0189993	I0189993	0101987	0433		171.30
32545	05/13/2008	PRINTED	200555 WAL-MART COMMUNITY		22.98		05/30/2008
		005227	005227	0501118	0610	050X	22.98
32546	05/13/2008	PRINTED	118591 WARD'S NATURAL SCIENCE		140.22		05/30/2008
		9868-780-01	9868-780-01	0101118	0610	010X	29.78

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9868-780-02	9868-780-02	0101118 0610 010X	55.22			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	9868-780-03	9868-780-03	0101118 0610 010X	55.22			
32547	05/13/2008	PRINTED	201650 THOMAS WELLS		34.04		05/30/2008
	04.28.08	04.28.08	0102077 0580 1068	34.04			
32548	05/13/2008	PRINTED	114235 WEST KENTUCKY EDUCATIONAL		10,332.75		05/30/2008
	7368	7368	0002121 0810 3438	150.00			
	7385	7385	0002121 0330 3378	3,072.00			
	7385	7385	0001921 0330	7,110.75			
32549	05/13/2008	PRINTED	112518 WHAYNE SUPPLY COMPANY		493.60		05/30/2008
	PC070136589	PC070136589	9011091 0663	120.60			
	PC070137728	PC070137728	9011091 0663	128.32			
	PC070138206	PC070138206	9011091 0663	116.64			
	PC070138449	PC070138449	9011091 0663	128.04			
32550	05/13/2008	PRINTED	111775 WHIPPLES		105.85		05/30/2008
	00119741	00119741	0102053 0630 1408	23.64			
	00120034	00120034	0102053 0630 1408	64.94			
	00120301	00120301	0502053 0630 1408	17.27			
32551	05/13/2008	PRINTED	112526 WIETHOP TRUCK SALES, INC.		266.76		05/30/2008
	648825	648825	9011091 0663	266.76			
32552	05/13/2008	PRINTED	202362 WILLIAM V. MACGILL & COMP		104.90		05/30/2008
	IN0221052	IN0221052	0011029 0610	104.90			
32553	05/13/2008	PRINTED	202362 WILLIAM V. MACGILL & COMP		2,387.95		05/30/2008
	IN0225861	IN0225861	0102077 0735 3638	2,387.95			
32554	05/13/2008	PRINTED	111937 MARK WILLIAMS		125.32		05/30/2008
	APR.08	APR.08	0102140 0580 3487A	9.14			
	APR.08	APR.08	0102140 0580 3488	116.18			
32555	05/13/2008	PRINTED	202352 WORTHINGTON DIRECT		458.95		05/30/2008
	196732	196732	0501118 0610 050X	458.95			
32556	05/13/2008	PRINTED	202236 KELLY WRAY		130.61		05/30/2008
	APR.08	APR.08	9302104 0580 1258	130.61			
32557	05/16/2008	PRINTED	201541 CDW GOVERNMENT, INC.		54.56		05/30/2008
	JXX2899	JXX2899	0101077 0734 010X	54.56			
32558	05/16/2008	PRINTED	201604 DAMRON OASIS		26.04		05/30/2008
	45241	45241	0007028 0630 0103	26.04			
32559	05/16/2008	PRINTED	200682 DELL MARKETING L.P.		1,056.00		05/30/2008
	XC6PXF374	XC6PXF374	0057118 0734 0115	1,056.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32560	05/16/2008	PRINTED	115827 EXECUTIVE WEST HOTEL		145.20		05/30/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	21100014824	21100014824	0102077	0580	1068	145.20	
32561	05/16/2008	PRINTED	111619 THE PADUCAH SUN		94.86		05/30/2008
	04625947-001	04625947-001	0011071	0540			
32562	05/16/2008	PRINTED	208927 BUSINESS CARD		86.00		05/30/2008
	118000109429	118000109429	0011071	0610		50.00	
	184490154970	184490154970	0011075	0610		12.00	
	683105180146	683105180146	0011075	0626		24.00	
32563	05/16/2008	PRINTED	112348 QUILL CORPORATION		61.17		05/30/2008
	6184333	6184333	0051059	0640	005X	61.17	
32564	05/16/2008	PRINTED	114235 WEST KENTUCKY EDUCATIONAL		61,312.95		05/30/2008
	7415	7415	0006118	0333	5663	61,312.95	
32565	05/22/2008	PRINTED	202210 GE MONEY BANK/AMAZON		112.58		05/30/2008
	00GBEHM735J8	00GBEHM735J8	0052053	0580	10P8	23.66	
	00GBEHM9082J	00GBEHM9082J	0052053	0580	10P8	20.48	
	00GBEHM90918	00GBEHM90918	0052053	0580	10P8	20.48	
	00GBEHM9093V	00GBEHM9093V	0052053	0580	10P8	23.98	
	00GBEHM9082A	00GBEHM9082A	0052053	0580	10P8	23.98	
32566	05/22/2008	PRINTED	200717 AT&T MOBILITY		55.88		05/30/2008
	2233691745	2233691745	0102077	0534	1068	55.88	
32567	05/22/2008	PRINTED	201140 BALLARD COUNTY CHAMBER OF		276.00		06/30/2008
	011708	011708	0007105	0890	0105	176.00	
	052208	052208	0007105	0890	0105	68.60	
	052208	052208	0057118	0610	0113	31.40	
32568	05/22/2008	PRINTED	111473 BALLARD TELEPHONE COOPERA		700.97		05/30/2008
	2840099	2840099	0001087	0532		127.02	
	5006127	5006127	0102077	0532	1068	36.68	
	513696	513696	0002100	0532	1628	24.13	
	5201127	5201127	9201134	0532		23.10	
	5483127	5483127	0102077	0532	1068	40.64	
	564418	564418	0002121	0530	3438	32.04	
	564418	564418	0701987	0532		15.57	
	583581	583581	0002100	0532	1628	24.13	
	8401100	8401100	0011075	0532		30.80	
	840281	840281	0002100	0532	1628	28.43	
	840381	840381	0002100	0532	1628	28.43	
	840481	840481	0002100	0532	1628	28.43	
	841217	841217	9302104	0532	1258	25.48	
	841217	841217	9711087	0532		40.11	
	841217	841217	9711087	0532		40.11	
	841217	841217	9711087	0532		40.11	
	841217	841217	9711087	0532		40.11	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9228127	9228127	9302104 0532 1258	30.76			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	9844123	9844123	0011087 0532	44.89			
32569	05/22/2008	PRINTED	111473 BALLARD TELEPHONE COOPERA		859.39		05/30/2008
	5840099	5840099	0501118 0532	51.52			
	5840099	5840099	0101918 0532	56.00			
	5840099	5840099	0051918 0532	78.54			
	5840099	5840099	0102077 0532 1068	46.62			
	5840099	5840099	0505203 0532 0960	9.10			
	5840099	5840099	0502118 0532 5508	7.56			
	5840099	5840099	0101918 0532	4.76			
	5840099	5840099	9011091 0532	4.34			
	5840099	5840099	0011087 0532	39.48			
	5840099	5840099	0001105 0532 1108	7.98			
	5840099	5840099	0005101 0532	9.38			
	5840099	5840099	0105101 0532	1.40			
	5840099	5840099	0701987 0532	23.24			
	5840099	5840099	9201134 0532	2.80			
	5840099	5840099	0001037 0532	4.34			
	5840099	5840099	0002121 0530 3438	12.32			
	5840099	5840099	0002121 0530 3438	7.42			
	5840099	5840099	0705203 0532 0961	17.64			
	5840099	5840099	0002100 0532 1628	10.92			
	5840099	5840099	9011091 0532	1.82			
	5840099	5840099	0001087 0532	462.21			
32570	05/22/2008	PRINTED	111473 BALLARD TELEPHONE COOPERA		1,060.92		06/30/2008
	BCLC-S-08131	BCLC-S-08131	9711087 0532	353.64			
	BCVP-S-08131	BCVP-S-08131	0011087 0532	353.64			
	PSHS-S-08131	PSHS-S-08131	0002121 0532 3438	353.64			
32571	05/22/2008	PRINTED	201637 CANON FINANCIAL SERVICES,		970.00		05/30/2008
	7973604	7973604	0051118 0730 005X	485.00			
	7973605	7973605	0101077 0690 010X	485.00			
32572	05/22/2008	PRINTED	202339 CENGAGE LEARNING		2,130.59		06/30/2008
	85346011	85346011	0102118 0644 1068	2,130.59			
32573	05/22/2008	PRINTED	202365 RENDA CHILDRESS		200.00		05/30/2008
	05.20.08	05.20.08	0502053 0330 1408	200.00			
32574	05/22/2008	PRINTED	200780 DANKA OFFICE IMAGING		360.57		05/30/2008
	402150214	402150214	0051118 0730 005X	360.57			
32575	05/22/2008	PRINTED	202344 INFINITE CAMPUS, INC.		470.00		06/30/2008
	SRVINVOO0869	SRVINVOO0869	0011071 0810	470.00			
32576	05/22/2008	PRINTED	116203 J. W. PEPPER & SON INC.		243.53		06/30/2008
	06377247	06377247	0101118 0610 010X	97.74			
	06377302	06377302	0101118 0610 010X	129.84			

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	06377304	06377304	0101118 0610 010X	15.95			
32577	05/22/2008	PRINTED	202067 KSNA % JANEY THORNTON		470.00		06/30/2008
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	2008.CRABTRE	2008.CRABTRE	0055101 0580	56.25			
	2008.CRABTRE	2008.CRABTRE	0105101 0580	68.75			
	2008.GREEN	2008.GREEN	0505101 0580	125.00			
	2008.KENDRIC	2008.KENDRIC	0005101 0580	95.00			
	2008.SANDERF	2008.SANDERF	0705101 0580	125.00			
32578	05/22/2008	PRINTED	202183 KENTUCKY DEPT OF EDUCATIO		4,946.63		06/30/2008
	052208	052208	10 7461				
32579	05/22/2008	PRINTED	202345 SHAY LOCK		759.04		05/30/2008
	05.19-23.08	05.19-23.08	9302104 0670 1258	540.00			
	05.19-23.08	05.19-23.08	9302104 0580 1258	219.04			
32580	05/22/2008	PRINTED	200775 DEPT 56 - 8517751764		51.98		05/30/2008
	481149579000	481149579000	9302104 0610 1258	51.98			
32581	05/22/2008	PRINTED	200831 PEARSON EDUCATION		2,373.96		05/30/2008
	4016936491	4016936491	0102118 0644 1068				
32582	05/22/2008	PRINTED	209146 BUSINESS CARD		219.45		05/30/2008
	004065234993	004065234993	0002002 0630 1358	60.00			
	038334766929	038334766929	0002002 0890 1358	42.50			
	121018524902	121018524902	0002121 0610 3438	95.00			
	150954050038	150954050038	0002121 0610 3438	21.95			
32583	05/22/2008	PRINTED	201136 WAL-MART COMMUNITY		916.56		05/30/2008
	000042	000042	9302104 0892 1258	99.15			
	001012	001012	0051118 0610 005X	43.43			
	001186	001186	0051118 0610 005X	30.41			
	001569	001569	0051118 0610 005X	9.88			
	001570	001570	0051118 0610 005X	30.71			
	004059	004059	0051118 0610 005X	43.46			
	005008	005008	0051118 0610 005X	134.23			
	005579	005579	0051118 0610 005X	29.88			
	005580	005580	0051118 0610 005X	5.38			
	006161	006161	0002121 0610 3438	27.96			
	006571	006571	0051118 0610 005X	7.94			
	007084	007084	0051118 0610 005X	163.21			
	007600	007600	9302104 0670 1258	35.64			
	009126	009126	0051118 0610 005X	46.12			
	009589	009589	0051118 0610 005X	12.24			
	009692	009692	0051118 0610 005X	196.92			
32584	05/27/2008	PRINTED	201541 CDW GOVERNMENT, INC.		1,235.00		06/30/2008
	KKB7492	KKB7492	0057118 0580 0115				
32585	05/27/2008	PRINTED	200430 INTERNAL REVENUE SERVICE		535.73		06/30/2008

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	BALLF00	BALLF00	0011071 0899	535.73			
32586	05/27/2008	PRINTED	111554 KENTUCKY UTILITIES		22,118.25		06/30/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	SBS052108	SBS052108	9711087	0622		135.48	
	SBS052108	SBS052108	0701987	0622		1,298.88	
	SBS052108	SBS052108	0001087	0622		21.22	
	SBS052108	SBS052108	0011087	0622		411.23	
	SBS052108	SBS052108	9011091	0622		246.70	
	SBS052108	SBS052108	0101987	0622		10.31	
	SBS052108	SBS052108	0102087	0622	1068	1,747.64	
	SBS052108	SBS052108	0001087	0622		13.68	
	SBS052108	SBS052108	0001087	0622		131.17	
	SBS052108	SBS052108	0501987	0622		5,960.68	
	SBS052108	SBS052108	9701987	0622		326.52	
	SBS052108	SBS052108	9701987	0622		10.49	
	SBS052108	SBS052108	0051987	0622		17.99	
	SBS052108	SBS052108	9701987	0622		49.02	
	SBS052108	SBS052108	0101987	0622		9,172.94	
	SBS052108	SBS052108	0001087	0622		2,564.30	
32587	05/29/2008	PRINTED	202204 ACT			1,030.00	06/30/2008
	107377	107377	0107118	0610	0116	1,030.00	
32588	05/29/2008	PRINTED	123307 SAM'S CLUB DIRECT			1,392.64	06/30/2008
	002170	002170	0011087	0610		68.72	
	002171	002171	0107121	0610	0107	154.69	
	002573	002573	9302104	0670	1258	9.84	
	003094	003094	0055101	0610		32.26	
	003094	003094	0105101	0610		39.42	
	003180	003180	0505203	0610	0960	232.10	
	004410	004410	9302104	0670	1258	4.50	
	004553	004553	9302104	0670	1258	86.06	
	004627	004627	0051118	0610	005X	88.92	
	004987	004987	0055101	0630		177.20	
	004987	004987	0105101	0630		49.98	
	006408	006408	0102087	0610	1068	19.76	
	006690	006690	9302104	0670	1258	41.34	
	007108	007108	0505101	0610		36.92	
	007108	007108	0055101	0610		62.02	
	008877	008877	0002002	0630	1358	124.27	
	009006	009006	9302104	0670	1258	164.64	
32589	05/29/2008	PRINTED	201827 DONALD SHIVELY			41.44	06/30/2008
	05.13.08	05.13.08	0107118	0580	0116	41.44	
32590	05/29/2008	PRINTED	202287 SOUNDWAVE ENTERTAINMENT			200.00	06/30/2008
	05.21-22.08	05.21-22.08	9302104	0670	1258	200.00	
32591	05/29/2008	PRINTED	111376 SUN LIFE OF CANADA			387.80	06/30/2008
	06.01.08	06.01.08	0011071	0211		387.80	

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32592	05/29/2008	PRINTED	201833 VERIZON WIRELESS		322.36		06/30/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	1860040691	1860040691	0002121	0534	3378	119.47	
	1860040691	1860040691	0011029	0534		56.66	
	1860040691	1860040691	0011075	0534		53.01	
	1860040691	1860040691	9011091	0534		93.22	
32593	05/29/2008	PRINTED	202367 eINSTRUCTION		1,020.00		06/30/2008
	136738	136738	0101118	0610	010X	1,020.00	
32594	06/05/2008	PRINTED	202244 BACKWOODS BAR-B-QUE		877.50		06/30/2008
	2945	2945	9302104	0892	1258	877.50	
32595	06/05/2008	PRINTED	112062 FARM PLAN		78.85		06/30/2008
	27431	27431	0001087	0433		78.85	
32596	06/05/2008	PRINTED	200998 BAYMONT INNS & SUITES		221.49		06/30/2008
	3049554	3049554	0502053	0580	10P8	73.83	
	3049577	3049577	0052053	0580	10P8	73.83	
	3049603	3049603	0502053	0580	10P8	73.83	
32597	06/05/2008	PRINTED	112267 LACENTER WATER		1,639.58		06/30/2008
	BCCRC21	BCCRC21	9711087	0411		35.76	
	BCES127	BCES127	0501987	0411		576.00	
	BMHS34	BMHS34	0101987	0411		737.82	
	BMHS34	BMHS34	0102087	0411	1068	182.00	
	PRE126	PRE126	0701987	0411		108.00	
32598	06/05/2008	PRINTED	111449 NEW COMMONWEALTH GAS		2,737.99		06/30/2008
	ATHCOMP127	ATHCOMP127	9701987	0621		81.79	
	BCCRC21	BCCRC21	9711087	0621		108.80	
	BCES127	BCES127	0501987	0621		429.97	
	BMHS28	BMHS28	0101987	0621		1,440.67	
	BMHS28	BMHS28	0102087	0621	1068	274.41	
	BUSGAR127	BUSGAR127	9011091	0621		208.97	
	CENTOFF127	CENTOFF127	0011087	0621		12.72	
	PRE127	PRE127	0701987	0621		180.66	
32599	06/05/2008	PRINTED	201163 WAL-MART COMMUNITY		90.53		06/30/2008
	000263	000263	0705203	0610	0961	17.67	
	000549	000549	0705203	0610	0961	14.28	
	001297	001297	0705203	0610	0961	20.38	
	002980	002980	0705203	0610	0961	28.79	
	004958	004958	0705203	0610	0961	9.41	
32600	06/09/2008	PRINTED	200719 AFRICAN AMERICAN PUBLICAT		470.00		06/30/2008
	808555	808555	0101059	0640	010X	470.00	
32601	06/09/2008	PRINTED	200013 AIRGAS MID AMERICA		188.44		06/30/2008
	111811736	111811736	0102118	0610WL	1068	188.44	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32602	06/09/2008	PRINTED	200101 ALERT ALARM SYSTEMS, INC.		240.00		06/30/2008
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	52877	52877	0101017 0339	60.00			
	52878	52878	0011087 0339	60.00			
	52879	52879	9011091 0339	60.00			
	52880	52880	0701987 0339	60.00			
32603	06/09/2008	PRINTED	202371 ALL NICHE STORES, LP		1,260.00		06/30/2008
	2008-0312	2008-0312	0705203 0610 0961	1,260.00			
32604	06/09/2008	PRINTED	113042 ALLEN DAMRON APPLIANCE		714.00		06/30/2008
	25840	25840	0002087 0430 1358	714.00			
32605	06/09/2008	PRINTED	201503 ALLEN DAMRON RADIOSHACK		4.99		06/30/2008
	10010398	10010398	0102077 0610 1068	4.99			
32606	06/09/2008	PRINTED	111406 ARAMARK UNIFORM SERVICES		976.58		06/30/2008
	452-8760833	452-8760833	0101987 0610	156.35			
	452-8760834	452-8760834	0501987 0610	105.91			
	452-8801482	452-8801482	0102087 0610 1068	60.00			
	452-8801483	452-8801483	0101987 0610	156.35			
	452-8801484	452-8801484	0501987 0610	105.91			
	452-8801488	452-8801488	0701987 0610	25.00			
	452-8842148	452-8842148	0102087 0610 1068	66.01			
	452-8842149	452-8842149	0101987 0610	195.14			
	452-8842150	452-8842150	0501987 0610	105.91			
32607	06/09/2008	PRINTED	202369 ANNETTE ARMSTRONG		69.19		06/30/2008
	06.03.08	06.03.08	0705101 0580	69.19			
32608	06/09/2008	PRINTED	115886 BCCTC		725.00		06/30/2008
	060508	060508	9011092 0334	725.00			
32609	06/09/2008	PRINTED	112062 FARM PLAN		251.70		06/30/2008
	29474	29474	0102028 0610 1338	251.70			
32610	06/09/2008	PRINTED	111414 BALLARD COUNTY LIBRARY BO		1,650.00		06/30/2008
	2008-2009	2008-2009	0011071 0330	1,650.00			
32611	06/09/2008	PRINTED	113522 BALLARD MEMORIAL HIGH SCH		91.33		06/30/2008
	23203	23203	0107118 0610 0116	1.33			
	CK3541	CK3541	0102145 0580 3488	90.00			
32612	06/09/2008	PRINTED	201561 BANDANA HARDWARE STORE, I		7.00		06/30/2008
	83026	83026	0101017 0431H	7.00			
32613	06/09/2008	PRINTED	112100 BARNES DISTRIBUTION		126.75		06/30/2008
	9399901001	9399901001	9011091 0610	126.75			
32614	06/09/2008	PRINTED	200911 HOLLY M. BETH		44.40		06/30/2008

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	03.26.08	03.26.08	0057118 0580 0113	44.40			
32615	06/09/2008	PRINTED	115975 BLANKENSHIP / FEDERATED A		519.95		06/30/2008
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	342-126279	342-126279	0102118 0610AB 1068	30.52			
	342-126479	342-126479	0102118 0610AB 1068	326.51			
	342-126631	342-126631	0102118 0610AT 1068	15.18			
	342-126795	342-126795	0102118 0610AB 1068	112.09			
	342-126858	342-126858	0102118 0610AT 1068	35.65			
32616	06/09/2008	PRINTED	201323 BAM INSTITUTIONAL SALES		20.74		06/30/2008
	0015427	0015427	0007028 0610 0103	20.74			
32617	06/09/2008	PRINTED	121371 C-TECH, INC.		504.00		06/30/2008
	6144	6144	0501987 0431H	504.00			
32618	06/09/2008	PRINTED	201637 CANON FINANCIAL SERVICES,		485.00		06/30/2008
	8047829	8047829	0101077 0690 010X	485.00			
32619	06/09/2008	PRINTED	201385 CENTRAL RESTAURANT PRODUC		7.95		06/30/2008
	30063062	30063062	0105101 0610	4.37			
	30063062	30063062	0055101 0610	3.58			
32620	06/09/2008	PRINTED	114421 CHESTER MECHANICAL, INC.		613.29		06/30/2008
	4788	4788	0101017 0431H	613.29			
32621	06/09/2008	PRINTED	114448 COLE ELECTRIC		385.20		06/30/2008
	434780	434780	0001087 0431E	385.20			
32622	06/09/2008	PRINTED	114464 COMMERCIAL DOOR & HARDWAR		165.45		06/30/2008
	63422	63422	0001087 0432	27.25			
	63496	63496	0501987 0432	94.70			
	63525	63525	0001087 0432	43.50			
32623	06/09/2008	PRINTED	112097 CWI OF KENTUCKY		2,383.08		06/30/2008
	502236	502236	0001087 0421	1,477.51			
	502236	502236	0055101 0421	173.41			
	502236	502236	0102087 0421 1068	119.15			
	502236	502236	0105101 0421	211.94			
	502236	502236	0505101 0421	346.02			
	502236	502236	0705101 0421	55.05			
32624	06/09/2008	PRINTED	112135 COOPER LUMBER & SUPPLY		131.50		06/30/2008
	76082	76082	0007028 0610 0103	88.75			
	76118	76118	0102118 0610CP 1068	29.00			
	76245	76245	0102118 0610CP 1068	13.75			
32625	06/09/2008	PRINTED	200246 RITA L CRABTREE		69.19		06/30/2008
	06.03.08	06.03.08	0005101 0580	69.19			
32626	06/09/2008	PRINTED	202246 CRS ONESOURCE		12,576.31		06/30/2008

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1502809	1502809		0055101 0630	418.72			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
1502809	1502809		0105101 0630	511.72			
1502810	1502810		0055101 0610	180.07			
1502810	1502810		0105101 0610	220.08			
1502811	1502811		0505101 0630	623.70			
1502812	1502812		0505101 0610	236.06			
1505648	1505648		0055101 0630	284.60			
1505648	1505648		0105101 0630	347.84			
1505649	1505649		0055101 0610	162.05			
1505649	1505649		0105101 0610	198.07			
1505650	1505650		0505101 0630	659.24			
1505651	1505651		0505101 0610	51.62			
1508250	1508250		0055101 0630	74.39			
1508250	1508250		0105101 0630	90.89			
1508251	1508251		0055101 0610	63.15			
1508251	1508251		0105101 0610	77.19			
1508252	1508252		0505101 0630	193.32			
5329312	5329312		0055101 0630	1,012.32			
5329312	5329312		0105101 0630	1,237.27			
5329313	5329313		0505101 0630	1,323.31			
5331269	5331269		0055101 0630	1,110.47			
5331269	5331269		0105101 0630	1,357.24			
5331271	5331271		0505101 0630	1,789.06			
5333242	5333242		0055101 0630	159.27			
5333242	5333242		0105101 0630	194.66			
32627	06/09/2008	PRINTED	200780 DANKA OFFICE IMAGING		120.95		06/30/2008
	402152260		402152260 0101077 0690 010X		120.95		
32628	06/09/2008	PRINTED	201364 BEVERLY DENTON		188.20		06/30/2008
	06.02-03.08		06.02-03.08 0502053 0580 10P8		188.20		
32629	06/09/2008	PRINTED	200881 MSC - 410526		258.98		06/30/2008
	1045080		1045080 0101118 0610 010X		12.00		
	1045086		1045086 0051118 0610 005X		17.00		
	1045095		1045095 0051118 0610 005X		40.38		
	1213249		1213249 0051118 0610 005X		40.50		
	1213250		1213250 0007028 0610 0103		71.10		
	1213251		1213251 0051118 0610 005X		30.00		
	1213252		1213252 0011029 0610		15.00		
	1213254		1213254 0011029 0610		27.00		
	1213255		1213255 0011071 0899		6.00		
32630	06/09/2008	PRINTED	201866 ELSEVIER		633.84		06/30/2008
	77128734		77128734 0102118 0644 1068		633.84		
32631	06/09/2008	PRINTED	201281 ENTERASYS NETWORKS		15,792.83		06/30/2008
	9001679673		9001679673 0011100 0434		15,792.83		
32632	06/09/2008	PRINTED	200351 FERRELLGAS		159.00		06/30/2008

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1022205523	1022205523	0051987 0610	159.00			
32633	06/09/2008	PRINTED	202265 KANDI K FOSTER		49.58		06/30/2008
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	05.01-30.08	05.01-30.08	9302104 0580 1258	49.58			
32634	06/09/2008	PRINTED	201985 GOLDENROD DAIRY		2,251.59		06/30/2008
	0018912505	0018912505	0055101 0630	108.72			
	0018912505	0018912505	0105101 0630	132.88			
	0018912507	0018912507	0705101 0630	97.20			
	0018912509	0018912509	0505101 0630	-20.10			
	0018912510	0018912510	0055101 0630	2.92			
	0018912510	0018912510	0105101 0630	3.58			
	0018923001	0018923001	0055101 0630	60.39			
	0018923001	0018923001	0105101 0630	73.81			
	0018923002	0018923002	0705101 0630	87.45			
	0018923003	0018923003	0505101 0630	196.20			
	0018927005	0018927005	0055101 0630	114.66			
	0018927005	0018927005	0105101 0630	140.14			
	0018941808	0018941808	0055101 0630	102.51			
	0018941808	0018941808	0105101 0630	125.29			
	0018941809	0018941809	0705101 0630	57.90			
	0018952202	0018952202	0055101 0630	60.30			
	0018952202	0018952202	0105101 0630	73.70			
	0018952203	0018952203	0505101 0630	135.75			
	0018956405	0018956405	0055101 0630	108.54			
	0018956405	0018956405	0105101 0630	132.66			
	0018971407	0018971407	0055101 0630	96.48			
	0018971407	0018971407	0105101 0630	117.92			
	0018971408	0018971408	0505101 0630	243.75			
	0018981201	0018981201	0055101 0630	80.53			
	0018981201	0018981201	0105101 0630	98.42			
	0018981202	0018981202	0505101 0630	136.65			
	0018986408	0018986408	0055101 0630	102.51			
	0018986408	0018986408	0105101 0630	125.29			
	0019011603	0019011603	0055101 0630	-94.73			
	0019011603	0019011603	0105101 0630	-115.79			
	0019011604	0019011604	0505101 0630	-333.94			
32635	06/09/2008	PRINTED	201985 GOLDENROD DAIRY		2,395.50		06/30/2008
	0018897705	0018897705	0055101 0630	120.69			
	0018897705	0018897705	0105101 0630	147.51			
	0018897706	0018897706	0505101 0630	417.90			
	0018912506	0018912506	0505101 0630	332.10			
	0018927007	0018927007	0505101 0630	362.10			
	0018941810	0018941810	0505101 0630	341.85			
	0018956406	0018956406	0505101 0630	341.85			
	0018986409	0018986409	0505101 0630	331.50			
32636	06/09/2008	PRINTED	112186 GRAVES BROTHERS INC.		91.00		06/30/2008
	11480	11480	0001087 0739T	1.35			

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11480	11480	0001087 0739T	5.95			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	11480	11480	0001087 0739T	2.95			
	11480	11480	0001087 0432	4.95			
	11480	11480	0001087 0432	9.90			
	11480	11480	0101987 0432	3.90			
	11480	11480	9701987 0437	2.95			
	11480	11480	9701987 0437	2.95			
	11480	11480	9701987 0437	2.50			
	11480	11480	0011087 0438	23.85			
	11480	11480	0011087 0432	11.90			
	11480	11480	0101017 0437	17.85			
32637	06/09/2008	PRINTED	117528 CANDICE B GRIFFIN		18.13		08/31/2008
	4.3-5.23.08	4.3-5.23.08	0002121 0580 3378	18.13			
32638	06/09/2008	PRINTED	117161 GUY GRAY SUPPLY		722.07		06/30/2008
	181615	181615	0501987 0431E	527.00			
	182313	182313	0051987 0431E	99.90			
	182488	182488	0501987 0437	95.17			
32639	06/09/2008	PRINTED	201656 PHILLIP HARNED		50.50		07/31/2008
	5783	5783	0502053 0630 1408	31.50			
	8554	8554	0502053 0630 1408	10.00			
	9815	9815	0502053 0630 1408	9.00			
32640	06/09/2008	PRINTED	200830 JANICE E HAYS		105.00		06/30/2008
	05.06-08.08	05.06-08.08	0102144 0580 3488	105.00			
32641	06/09/2008	PRINTED	116084 HOWARD D. HAPPY COMPANY		3,915.06		06/30/2008
	418870-0	418870-0	9302104 0731 1258	2,386.70			
	418870-0	418870-0	9711087 0731	1,200.00			
	421007-0	421007-0	9302104 0433 1258	51.90			
	421009-0	421009-0	0102087 0430 1068	182.19			
	421010-0	421010-0	0102087 0430 1068	37.82			
	421011-0	421011-0	0101077 0690 010X	56.45			
32642	06/09/2008	PRINTED	200028 IBC WONDER/HOSTESS		1,040.83		06/30/2008
	071771122433	071771122433	0055101 0630	27.70			
	071771122433	071771122433	0105101 0630	33.85			
	071771122434	071771122434	0505101 0630	10.00			
	071771123465	071771123465	0055101 0630	11.02			
	071771123465	071771123465	0105101 0630	13.48			
	071771123466	071771123466	0505101 0630	49.00			
	071771126516	071771126516	0705101 0630	29.70			
	071771126517	071771126517	0055101 0630	37.19			
	071771126517	071771126517	0105101 0630	45.45			
	071771126518	071771126518	0505101 0630	120.05			
	071771127547	071771127547	0505101 0630	26.95			
	071771129577	071771129577	0055101 0630	36.22			
	071771129577	071771129577	0105101 0630	44.28			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	071771129578	071771129578	0505101 0630	128.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	071771133657	071771133657	0055101 0630	40.02			
	071771133657	071771133657	0105101 0630	48.92			
	071771134685	071771134685	0505101 0630	118.75			
	071771136719	071771136719	0055101 0630	19.69			
	071771136719	071771136719	0105101 0630	24.06			
	071771140812	071771140812	0055101 0630	22.05			
	071771140812	071771140812	0105101 0630	26.95			
	071771140813	071771140813	0505101 0630	78.50			
	071771143875	071771143875	0055101 0630	22.05			
	071771143875	071771143875	0105101 0630	26.95			
32643	06/09/2008	PRINTED	202368 IMAGE MARKET		493.00		06/30/2008
	200530	200530	0505203 0610 0960	493.00			
32644	06/09/2008	PRINTED	116203 J. W. PEPPER & SON INC.		26.95		06/30/2008
	06380927	06380927	0101118 0610 010X	26.95			
32645	06/09/2008	PRINTED	119075 JONES STEEL, INC.		95.00		06/30/2008
	50866	50866	0001087 0433	95.00			
32646	06/09/2008	PRINTED	111295 KASA		195.00		06/30/2008
	76038	76038	0011075 0810	195.00			
32647	06/09/2008	PRINTED	111538 KENTUCKY SCHOOL BOARDS AS		83.36		06/30/2008
	55580	55580	0011071 0330	83.36			
32648	06/09/2008	PRINTED	200197 KEVIL GRAIN CO.		600.00		06/30/2008
	6048	6048	0001025 0610	600.00			
32649	06/09/2008	PRINTED	201810 KITCHEN CARE		2,251.00		06/30/2008
	2954	2954	0055101 0430	266.40			
	2954	2954	0105101 0430	325.60			
	2955	2955	0055101 0430	121.95			
	2955	2955	0105101 0430	149.05			
	2956	2956	0505101 0430	574.00			
	2957	2957	0055101 0610	88.20			
	2957	2957	0105101 0610	107.80			
	2958	2958	0505101 0610	98.00			
	2959	2959	0705101 0430	520.00			
32650	06/09/2008	PRINTED	118370 LIBRARY VIDEO COMPANY		26.90		06/30/2008
	002739340101	002739340101	0501059 0640 050X	6.95			
	T60336250102	T60336250102	0101118 0610 010X	19.95			
32651	06/09/2008	PRINTED	200225 LOURDES HOSPITAL		63.30		06/30/2008
	05.05.08	05.05.08	9011092 0341	63.30			
32652	06/09/2008	PRINTED	124133 MCCracken COUNTY SCHOOLS		3,873.94		06/30/2008
	APR-JUN.2008	APR-JUN.2008	0002121 0330 3378	3,873.94			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32653	06/09/2008	PRINTED	121924 MEDCO SUPPLY COMPANY		213.13		06/30/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	40815917	40815917	0102118	0610HS	1068	213.13	
32654	06/09/2008	PRINTED	202075 MIDAMERICA FARMER GROWER		35.00		06/30/2008
	2008	2008	0102028	0610	1338	35.00	
32655	06/09/2008	PRINTED	112305 BOB A MIDDLETON		87.69		06/30/2008
	MAY.08	MAY.08	0102028	0580	1338	87.69	
32656	06/09/2008	PRINTED	200306 McCARTNEY PRODUCE COMPANY		1,503.60		06/30/2008
	00628891	00628891	0505101	0630		302.65	
	00628893	00628893	0055101	0630		188.57	
	00628893	00628893	0105101	0630		230.48	
	00628896	00628896	0705101	0630		119.90	
	00631888	00631888	0055101	0630		199.66	
	00631888	00631888	0105101	0630		244.04	
	00631890	00631890	0505101	0630		218.30	
32657	06/09/2008	PRINTED	113379 NAVY BRAND		145.04		06/30/2008
	38696	38696	9011091	0610		145.04	
32658	06/09/2008	PRINTED	201777 HSBC BUSINESS SOLUTIONS		388.68		06/30/2008
	18039680	18039680	0102087	0610	1068	388.68	
32659	06/09/2008	PRINTED	120995 PADUCAH PARKS SERVICES		5,000.00		06/30/2008
	06.9-7.18.08	06.9-7.18.08	0502118	0339	5508S	5,000.00	
32660	06/09/2008	PRINTED	113395 CHERYL PENNEBAKER LEIDECK		180.27		06/30/2008
	05.05-16.09	05.05-16.09	0001921	0580		82.03	
	05.19-28.08	05.19-28.08	0001921	0580		98.24	
32661	06/09/2008	PRINTED	200299 PETTER BUSINESS SYSTEMS		719.80		06/30/2008
	433151-0	433151-0	0051118	0690	005X	18.03	
	433717-0	433717-0	0002121	0610	3378	538.56	
	434947-0	434947-0	0051118	0610	005X	62.43	
	434949-0	434949-0	0051118	0610	005X	100.78	
32662	06/09/2008	PRINTED	200299 PETTER BUSINESS SYSTEMS		328.55		06/30/2008
	434355-0	434355-0	0501118	0610	050X	300.00	
	434612-0	434612-0	0501118	0610	050X	28.55	
32663	06/09/2008	PRINTED	200778 FIA CARD SERVICES		242.90		06/30/2008
	001352185231	001352185231	0005101	0690		42.00	
	122017187104	122017187104	0705101	0690		144.65	
	124017011308	124017011308	0105101	0690		56.25	
32664	06/09/2008	PRINTED	202037 PREMIER FIRE PROTECTION I		1,195.00		06/30/2008
	19269	19269	0501987	0339		520.00	
	19270	19270	0051987	0339		150.00	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	19271	19271	0101987 0339	225.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	19272	19272	0101987 0339	150.00			
	19273	19273	0101017 0339	150.00			
32665	06/09/2008	PRINTED	201862 PREMIER INTEGRITY SOLUTIO		62.00		06/30/2008
	104146	104146	9011092 0341	62.00			
32666	06/09/2008	PRINTED	201811 PRESENTATION SOLUTIONS, I		230.00		06/30/2008
	0043046-IN	0043046-IN	0501118 0610 050X	230.00			
32667	06/09/2008	PRINTED	202207 QUIA CORPORATION		49.00		06/30/2008
	S209262	S209262	0101118 0610 010X	49.00			
32668	06/09/2008	PRINTED	201313 QUILL CORPORATION		141.61		06/30/2008
	7737881	7737881	0101118 0610 010X	41.62			
	7749995	7749995	0101118 0610 010X	99.99			
32669	06/09/2008	PRINTED	112348 QUILL CORPORATION		329.75		06/30/2008
	7139073	7139073	0011080 0610	127.28			
	7309486	7309486	0011080 0610	202.47			
32670	06/09/2008	PRINTED	201151 RENAISSANCE LEARNING, INC		58.40		06/30/2008
	INV3325538	INV3325538	0051059 0640 005X	58.40			
32671	06/09/2008	PRINTED	113662 DAVID RENO		55.50		07/31/2008
	05.20.08	05.20.08	0102077 0580 1068	55.50			
32672	06/09/2008	PRINTED	114901 RIDGEWAY DISTRIBUTORS, IN		517.25		06/30/2008
	3888	3888	9011091 0663	517.25			
32673	06/09/2008	PRINTED	200915 RUDYS FARM CENTER		53.37		06/30/2008
	161590	161590	0001008 0530	.63			
	161677	161677	0502118 0530 1828C	52.74			
32674	06/09/2008	PRINTED	200619 CHRIS SHEFFER		29.60		06/30/2008
	05.14.08	05.14.08	0057118 0580 0113	29.60			
32675	06/09/2008	PRINTED	200231 SIMPSON BOARD OF EDUCATIO		80.00		08/31/2008
	1053	1053	0002121 0810 3438	80.00			
32676	06/09/2008	VOID	112364 SITEX CORPORATION	.00			
32677	06/09/2008	PRINTED	201133 SOFTWARE TECHNOLOGY, INC.		184.00		06/30/2008
	42145	42145	0501118 0610 050X	184.00			
32678	06/09/2008	PRINTED	200890 SPEAR ELECTRICAL L.L.C.		878.45		06/30/2008
	3143	3143	0701987 0431E	300.00			
	3143	3143	0701987 0431E	578.45			
32679	06/09/2008	PRINTED	122793 STEVENS CHEVROLET COMPANY		258.15		06/30/2008

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	13587	13587	9011091 0663	137.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	13591	13591	9011091 0663	7.69			
	13604	13604	9011091 0663	16.59			
	13611	13611	9011091 0663	96.77			
32680	06/09/2008	PRINTED	201786 MELISSA TABER		69.19		06/30/2008
	06.03.08	06.03.08	0105101 0580	38.05			
	06.03.08	06.03.08	0055101 0580	31.14			
32681	06/09/2008	PRINTED	202122 TEACHER DIRECT		137.52		06/30/2008
	W40977050003	W40977050003	0101118 0610 010X	137.52			
32682	06/09/2008	PRINTED	202370 DEANNA THOMAS		69.19		06/30/2008
	06.03.08	06.03.08	0505101 0580	69.19			
32683	06/09/2008	PRINTED	201899 JULIE A. THOMAS		125.00		06/30/2008
	06.02-05.08	06.02-05.08	0001105 0580 1107	125.00			
32684	06/09/2008	PRINTED	118583 JULIA THOMPSON		35.15		07/31/2008
	05.13.08	05.13.08	0002121 0580 3378	35.15			
32685	06/09/2008	PRINTED	200065 TRIANGLE ENTERPRISES, INC		907.48		06/30/2008
	69716	69716	0705101 0430	338.76			
	69923	69923	0705101 0430	568.72			
32686	06/09/2008	PRINTED	112453 UNLIMITED GRAPHICS INC.		211.10		06/30/2008
	A38469	A38469	0002121 0530 3438	68.90			
	A38493	A38493	0011071 0610	142.20			
32687	06/09/2008	PRINTED	111686 HP PRODUCTS		7,139.77		06/30/2008
	I0197107	I0197107	0001087 0610	1,103.65			
	I0201988	I0201988	0001087 0610	2,065.09			
	I0208169	I0208169	0001087 0610	2,735.01			
	I0214375	I0214375	0001087 0610	1,167.21			
	I0214377	I0214377	0001087 0610	19.05			
	I0219059	I0219059	0001087 0610	49.76			
32688	06/09/2008	PRINTED	111686 HP PRODUCTS		129.55		06/30/2008
	I0196758	I0196758	0011087 0610	69.38			
	I0208170	I0208170	0001087 0610	60.17			
32689	06/09/2008	PRINTED	202026 MARY ANN WALTMAN		203.59		06/30/2008
	05.19.08	05.19.08	0052053 0580 10P8	148.59			
	06.02-03.08	06.02-03.08	0052053 0580 10P8	55.00			
32690	06/09/2008	PRINTED	201650 THOMAS WELLS		55.50		06/30/2008
	05.20.08	05.20.08	0102077 0580 1068	55.50			
32691	06/09/2008	PRINTED	114235 WEST KENTUCKY EDUCATIONAL		750.00		06/30/2008
	7427	7427	0002121 0330 3378	750.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32692	06/09/2008	PRINTED	129070 WEST KY SCHOOL FOODSERVIC		60.00		06/30/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	TRIGGCOUNTY	TRIGGCOUNTY	0105101	0580		18.15	
	TRIGGCOUNTY	TRIGGCOUNTY	0055101	0580		14.85	
	TRIGGCOUNTY	TRIGGCOUNTY	0505101	0580		24.00	
	TRIGGCOUNTY	TRIGGCOUNTY	0705101	0580		3.00	
32693	06/09/2008	PRINTED	112518 WHAYNE SUPPLY COMPANY		2,143.83		06/30/2008
	PC070139196	PC070139196	9011091	0663		1,955.25	
	PC070139396	PC070139396	9011091	0663		109.58	
	PC070139756	PC070139756	9011091	0663		90.55	
	PC070139989	PC070139989	9011091	0663		70.64	
	PR070018920	PR070018920	9011091	0663		-82.19	
32694	06/09/2008	PRINTED	111775 WHIPPLES		83.50		06/30/2008
	00060212	00060212	0055101	0630		5.35	
	00060212	00060212	0105101	0630		6.55	
	00061642	00061642	0011071	0630		49.71	
	00062829	00062829	0505101	0630		12.72	
	00130317	00130317	9011091	0630		8.17	
	00130317	00130317	0011071	0630		1.00	
32695	06/09/2008	PRINTED	112526 WIETHOP TRUCK SALES, INC.		261.78		06/30/2008
	650529	650529	9011091	0663		191.19	
	650700	650700	9011091	0663		39.75	
	651343	651343	9011091	0663		31.26	
	651394	651394	9011091	0663		-31.26	
	651408	651408	9011091	0663		30.84	
32696	06/09/2008	PRINTED	200527 WILLIAMS LAWN & GARDEN		22.97		06/30/2008
	51133	51133	0001087	0433		22.97	
32697	06/09/2008	PRINTED	111937 MARK WILLIAMS		95.46		06/30/2008
	MAY.08	MAY.08	0102077	0580	1068	81.43	
	MAY.08	MAY.08	0102140	0580	3488	14.03	
32698	06/09/2008	PRINTED	202352 WORTHINGTON DIRECT		284.95		06/30/2008
	197931	197931	0501118	0610	050X	284.95	
32699	06/09/2008	PRINTED	202236 KELLY WRAY		35.52		06/30/2008
	05.05-16.08	05.05-16.08	9302104	0580	1258	35.52	
32700	06/09/2008	PRINTED	112364 SITEX CORPORATION		141.80		06/30/2008
	1081427	1081427	9011091	0893		26.11	
	1084669	1084669	9011091	0893		26.11	
	1087904	1087904	9011091	0893		28.36	
	1091187	1091187	9011091	0893		26.11	
	1094419	1094419	9011091	0893		26.11	
	S1090164	S1090164	9011091	0893		9.00	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32701	06/20/2008	PRINTED	202372 ACE EDUCATIONAL SUPPLIES,		422.51		06/30/2008
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	1130427		1130427	0002121	0610	3438	104.75
	1130720		1130720	0002121	0610	3438	229.82
	1132692		1132692	0002121	0610	3438	29.99
	1132709		1132709	0002121	0610	3438	57.95
32702	06/20/2008	PRINTED	201640 CASEY ALLEN		139.49		06/30/2008
	06.04.08		06.04.08	0052053	0580	1408	67.34
	06.17.08		06.17.08	0052053	0580	1408	72.15
32703	06/20/2008	PRINTED	202300 HOLLY ALLEN		282.54		07/31/2008
	06.04-07.08		06.04-07.08	0002121	0580	3378	282.54
32704	06/20/2008	PRINTED	115886 BCCTC		50.00		06/30/2008
	060508.FDSRV		060508.FDSRV	0105101	0690		25.00
	060508.FDSRV		060508.FDSRV	0705101	0690		25.00
32705	06/20/2008	PRINTED	112070 BALLARD COUNTY MIDDLE SCH		153.40		07/31/2008
	1912		1912	0051118	0610	005X	153.40
32706	06/20/2008	PRINTED	111473 BALLARD TELEPHONE COOPERA		673.84		06/30/2008
	28400100		28400100	0001087	0532		127.02
	5006128		5006128	0102077	0532	1068	30.33
	513697		513697	0002100	0532	1628	24.13
	5201128		5201128	9201134	0532		23.10
	5483128		5483128	0102077	0532	1068	36.02
	564419		564419	0002121	0530	3378	32.95
	564419		564419	0701987	0532		13.43
	583582		583582	0002100	0532	1628	24.13
	8401101		8401101	0011075	0532		30.80
	840282		840282	0002100	0532	1628	28.43
	840382		840382	0002100	0532	1628	28.43
	840482		840482	0002100	0532	1628	28.43
	841218		841218	9302104	0532	1258	18.47
	841218		841218	9711087	0532		40.11
	841218		841218	9711087	0532		40.11
	841218		841218	9711087	0532		40.11
	841218		841218	9711087	0532		40.11
	9228128		9228128	9302104	0532	1258	24.71
	9844124		9844124	0011087	0532		43.02
32707	06/20/2008	PRINTED	111473 BALLARD TELEPHONE COOPERA		771.05		06/30/2008
	58400100		58400100	0501118	0532		18.48
	58400100		58400100	0101918	0532		58.94
	58400100		58400100	0051918	0532		68.60
	58400100		58400100	0102077	0532	1068	32.76
	58400100		58400100	0505203	0532	0960	11.20
	58400100		58400100	0502118	0532	5508	.98
	58400100		58400100	0101918	0532		.56
	58400100		58400100	9011091	0532		4.62

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	58400100	58400100	0011087 0532	32.76			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	58400100	58400100	0001105 0532 1108	1.54			
	58400100	58400100	0005101 0532	.98			
	58400100	58400100	0105101 0532	.42			
	58400100	58400100	0505101 0532	.14			
	58400100	58400100	9201134 0532	4.06			
	58400100	58400100	0001037 0532	4.62			
	58400100	58400100	0002121 0530 3378	30.24			
	58400100	58400100	0002121 0530 3378	2.24			
	58400100	58400100	0705203 0532 0961	10.06			
	58400100	58400100	0002100 0532 1628	10.68			
	58400100	58400100	9011091 0532	2.24			
	58400100	58400100	0001087 0532	438.53			
	58400100	58400100	0701987 0532	35.98			
	58400100	58400100	0002197 0532 18K5	.42			
32708	06/20/2008	PRINTED 111473	BALLARD TELEPHONE COOPERA		1,060.92		07/31/2008
	BCLC-S-08162	BCLC-S-08162	9711087 0532	353.64			
	BCVP-S-08162	BCVP-S-08162	0011087 0532	353.64			
	PSHS-S-08162	PSHS-S-08162	0002121 0532 3438	353.64			
32709	06/20/2008	PRINTED 200998	BAYMONT INNS & SUITES		147.66		06/30/2008
	3049630	3049630	0052053 0580 10P8	73.83			
	3049666	3049666	0502053 0580 10P8	73.83			
32710	06/20/2008	PRINTED 201637	CANON FINANCIAL SERVICES,		485.00		06/30/2008
	8047828	8047828	0051118 0730 005X	485.00			
32711	06/20/2008	PRINTED 200380	CARLISLE COUNTY BOARD OF		4,775.61		07/31/2008
	MAY-JUN.08	MAY-JUN.08	0002197 0330 18K5	1,218.85			
	MAY-JUN.08	MAY-JUN.08	0002197 0330 18K5	1,218.85			
	MAY-JUN.08	MAY-JUN.08	0002197 0610 18K5	959.50			
	MAY-JUN.08	MAY-JUN.08	0002197 0540 18K5	1,350.00			
	MAY-JUN.08	MAY-JUN.08	0002197 0531 18K5	28.41			
32712	06/20/2008	PRINTED 202317	LAURA M CAUSEY		321.84		06/30/2008
	06.04-07.08	06.04-07.08	0002121 0580 3378	321.84			
32713	06/20/2008	PRINTED 201541	CDW GOVERNMENT, INC.		1,146.35		06/30/2008
	KPB7851	KPB7851	0057118 0580 0115	19.14			
	KQX9729	KQX9729	0001037 0610	35.42			
	KRK6742	KRK6742	0501118 0734 050X	152.99			
	KRN1889	KRN1889	0501118 0735 050X	938.80			
32714	06/20/2008	PRINTED 201121	CINDY'S FLOWERS & GIFTS		60.00		06/30/2008
	009938-1	009938-1	0011071 0899	60.00			
32715	06/20/2008	PRINTED 202062	THE COUNCIL FOR EXCEPTION		234.43		06/30/2008
	33791	33791	0002121 0580 3438	234.43			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32716	06/20/2008	PRINTED	200682 DELL MARKETING L.P.		1,110.00		06/30/2008
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		XCNRP488	XCNRP488	0502053	0734	10P8	1,110.00
32717	06/20/2008	PRINTED	119660 FEDEX		19.25		06/30/2008
		2-751-15543	2-751-15543	0011071	0531		
32718	06/20/2008	PRINTED	121851 FOLLETT LIBRARY RESOURCES		223.85		06/30/2008
		359036F-0	359036F-0	0502053	0580	10P8	
32719	06/20/2008	PRINTED	111295 KASA		200.00		06/30/2008
		76253	76253	0002053	0810	4018	
32720	06/20/2008	PRINTED	115711 KAESP		95.00		07/31/2008
		SC-8-07-15-4	SC-8-07-15-4	0002053	0810	4018	
32721	06/20/2008	PRINTED	201001 KACTE		350.00		07/31/2008
		DILLWORTH.08	DILLWORTH.08	0102077	0580	1068	175.00
		JEWELL.08	JEWELL.08	0102077	0580	1068	175.00
32722	06/20/2008	PRINTED	113239 LACENTER POSTMASTER		26.00		06/30/2008
		POBOX434.08	POBOX434.08	9302104	0531	1258	
32723	06/20/2008	PRINTED	113883 LEARNING RAILROAD		339.98		06/30/2008
		A28348	A28348	0002121	0610	3438	
32724	06/20/2008	PRINTED	113891 LINGUI SYSTEMS, INC.		964.40		06/30/2008
		2318300	2318300	0002121	0610	3378	
32725	06/20/2008	PRINTED	120383 LOWE'S BUSINESS ACCOUNT		1,216.91		06/30/2008
		16571	16571	0007105	0610	0105	13.50
		32281	32281	0102028	0610	1338	1,203.41
32726	06/20/2008	PRINTED	121592 THE MCGRAW-HILL COMPANIES		3,027.11		06/30/2008
		40887811001	40887811001	0001008	0646		
32727	06/20/2008	PRINTED	208481 BUSINESS CARD		959.28		06/30/2008
		000571535706	000571535706	0011100	0810		99.95
		004077111423	004077111423	0011100	0580		138.03
		004077111431	004077111431	0011100	0580		138.03
		004077111449	004077111449	0011100	0580		168.03
		004077111456	004077111456	0011100	0580		138.03
		169105602868	169105602868	0002100	0534	1628	141.20
		290671903132	290671903132	0011100	0580		40.01
		480002821713	480002821713	0011100	0580		96.00
32728	06/20/2008	PRINTED	208499 BUSINESS CARD		38.87		06/30/2008
		141001268292	141001268292	0502053	0630	1408	
32729	06/20/2008	PRINTED	209146 BUSINESS CARD		463.11		06/30/2008
		131552932857	131552932857	0002121	0610	3438	207.35

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	207888500050	207888500050	0002002 0630 1358	138.33			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	556241448465	556241448465	0002121 0610 3438	117.43			
32730	06/20/2008	PRINTED	208927 BUSINESS CARD		179.62		06/30/2008
	119691010310	119691010310	0011075 0580	10.00			
	192747587557	192747587557	0011071 0580	12.00			
	284813333843	284813333843	0011071 0899	134.63			
	987119669052	987119669052	0011075 0580	22.99			
32731	06/20/2008	PRINTED	202552 BUSINESS CARD		1,563.01		06/30/2008
	000866540405	000866540405	0502053 0580 1408	296.38			
	152231226506	152231226506	0502118 0640 3108	504.90			
	420000001024	420000001024	0052053 0580 10P8	93.80			
	980003755628	980003755628	0502053 0580 1408	667.93			
32732	06/20/2008	PRINTED	205810 BUSINESS CARD		127.62		06/30/2008
	304345186320	304345186320	0102077 0580 1068	57.00			
	304345186403	304345186403	0102077 0580 1068	70.62			
32733	06/20/2008	PRINTED	206032 BUSINESS CARD		552.91		06/30/2008
	119078011732	119078011732	0107121 0630 0107	111.01			
	151414229679	151414229679	0007105 0610 0105	17.70			
	294111708050	294111708050	9302104 0610 1258	180.24			
	308561028814	308561028814	0011071 0899	243.96			
32734	06/20/2008	PRINTED	204487 QUILL CORPORATION		176.48		06/30/2008
	6262979	6262979	0002121 0610 3378	176.48			
32735	06/20/2008	PRINTED	201982 AMANDA L RILEY		12.00		06/30/2008
	CK3665	CK3665	9011092 0330	12.00			
32736	06/20/2008	PRINTED	114944 SCHOLASTIC MAGAZINES		266.51		06/30/2008
	3935336	3935336	0052053 0580 10P8	266.51			
32737	06/20/2008	PRINTED	202373 SECOND BAPTIST CHURCH OF		50.00		06/30/2008
	23492	23492	0011071 0899	50.00			
32738	06/20/2008	PRINTED	200065 TRIANGLE ENTERPRISES, INC		1,237.00		06/30/2008
	69715	69715	0055101 0430	911.06			
	69715	69715	0105101 0430	1,113.51			
	CM0080	CM0080	0055101 0430	-354.41			
	CM0080	CM0080	0105101 0430	-433.16			
32739	06/20/2008	PRINTED	112453 UNLIMITED GRAPHICS INC.		277.75		06/30/2008
	A33646	A33646	0011071 0610	146.75			
	A38645	A38645	0011071 0610	131.00			
32740	06/20/2008	PRINTED	201833 VERIZON WIRELESS		68.64		06/30/2008
	1867350418	1867350418	0002100 0534 1628	68.64			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32741	06/20/2008	PRINTED	118591 WARD'S NATURAL SCIENCE		909.78		06/30/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	9868-780-00	9868-780-00	0101118	0610	010X	909.78	
32742	06/20/2008	PRINTED	201650 THOMAS WELLS		40.70		06/30/2008
	06.11.08	06.11.08	0102077	0580	1068	40.70	
32743	06/20/2008	PRINTED	114235 WEST KENTUCKY EDUCATIONAL		10,182.75		06/30/2008
	7450	7450	0002121	0330	3438	3,072.00	
	7450	7450	0001921	0330		7,110.75	
32744	06/20/2008	PRINTED	202352 WORTHINGTON DIRECT		955.88		06/30/2008
	199533	199533	0501118	0610	050X	955.88	
32745	06/26/2008	PRINTED	202266 ELAINE ABANATHA		140.00		07/31/2008
	06.22-25.08	06.22-25.08	0002121	0580	3438	140.00	
32746	06/26/2008	PRINTED	120197 TERESA H. ADAMI		140.00		07/31/2008
	06.22-25.08	06.22-25.08	0002121	0580	3438	140.00	
32747	06/26/2008	PRINTED	112852 ADS SECURITY		71.46		07/31/2008
	220188	220188	0501987	0339		71.46	
32748	06/26/2008	PRINTED	200013 AIRGAS MID AMERICA		203.46		07/31/2008
	111509775	111509775	9011091	0610		203.46	
32749	06/26/2008	PRINTED	201655 CINDY L . ALLARDIN		865.30		06/30/2008
	06.16-22.08	06.16-22.08	0102138	0580	3488	865.30	
32750	06/26/2008	PRINTED	201911 RANDY ALLARDIN		230.00		06/30/2008
	06.16-22.08	06.16-22.08	0102077	0580	1068	230.00	
32751	06/26/2008	PRINTED	202210 GE MONEY BANK/AMAZON		397.74		07/31/2008
	H0EHM74S9J	H0EHM74S9J	0502053	0580	10P8	197.85	
	HMEHM742VY	HMEHM742VY	0502053	0580	10P8	69.16	
	HMEHM742W6	HMEHM742W6	0502053	0580	10P8	83.76	
	HMEHM914PV	HMEHM914PV	0502053	0580	10P8	27.98	
	HMEHM914TL	HMEHM914TL	0502053	0580	10P8	18.99	
32752	06/26/2008	PRINTED	200717 CINGULAR WIRELESS		53.62		07/31/2008
	2233691746	2233691746	0102077	0534	1068	53.62	
32753	06/26/2008	PRINTED	112062 FARM PLAN		92.00		07/31/2008
	30275	30275	0001087	0430		16.75	
	31757	31757	0001087	0739T		18.55	
	32455	32455	0102028	0610	1338	56.70	
32754	06/26/2008	PRINTED	202088 BALLARD COUNTY HOMEMAKERS		282.00		07/31/2008
	06.10-11.08	06.10-11.08	0012053	0630	1408	84.00	
	06.10-11.08	06.10-11.08	0502053	0630	1408	198.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32755	06/26/2008	PRINTED	113522 BALLARD MEMORIAL HIGH SCH		12,308.70		06/30/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	ATH2008	ATH2008	0001025	0580		12,308.70	
32756	06/26/2008	PRINTED	202192 WILLIAM P. BINTZ, PH. D.		1,076.84		07/31/2008
	061108	061108	0012053	0330	1408	750.00	
	061108	061108	0012053	0580	1408	326.84	
32757	06/26/2008	PRINTED	202305 ELISA JORDAN BLANKENSHIP		140.00		07/31/2008
	06.22-25.08	06.22-25.08	0002121	0580	3438	140.00	
32758	06/26/2008	PRINTED	114421 CHESTER MECHANICAL, INC.		6,967.35		07/31/2008
	4550	4550	0501987	0431H		270.00	
	4832	4832	0011087	0431H		637.00	
	4833	4833	0101017	0431H		624.16	
	4850	4850	0101017	0431H		370.00	
	4885	4885	0501987	0431H		5,066.19	
32759	06/26/2008	PRINTED	201575 CMI HEATING & AIR CONDITI		340.00		07/31/2008
	14720	14720	0101987	0431H		340.00	
32760	06/26/2008	PRINTED	114448 COLE ELECTRIC		414.00		07/31/2008
	436456	436456	0001087	0431E		414.00	
32761	06/26/2008	PRINTED	114464 COMMERCIAL DOOR & HARDWAR		802.25		07/31/2008
	36564	36564	0101017	0432		76.62	
	63563	63563	0101017	0432		725.63	
32762	06/26/2008	PRINTED	200598 LEE TIFFEN COX		125.00		07/31/2008
	06.04-07.08	06.04-07.08	0002121	0580	3438	125.00	
32763	06/26/2008	PRINTED	200246 RITA L CRABTREE		313.33		07/31/2008
	06.22-25.08	06.22-25.08	0105101	0580		172.33	
	06.22-25.08	06.22-25.08	0055101	0580		141.00	
32764	06/26/2008	PRINTED	200682 DELL MARKETING L.P.		1,110.00		07/31/2008
	XCP2C8K49	XCP2C8K49	0501118	0734	050X	1,110.00	
32765	06/26/2008	PRINTED	200881 MSC - 410526		19.00		07/31/2008
	1213259	1213259	0012053	0630	1408	19.00	
32766	06/26/2008	PRINTED	201272 DUCKETT TRUCK CENTER INC.		86.15		07/31/2008
	PC003092760	PC003092760	9011091	0663		86.15	
32767	06/26/2008	PRINTED	200141 JACKIE FLOWERS		29.60		07/31/2008
	JAN-JUN.08	JAN-JUN.08	0011071	0580		29.60	
32768	06/26/2008	PRINTED	121851 FOLLETT LIBRARY RESOURCES		23.26		07/31/2008
	359036V-0	359036V-0	0502053	0580	10P8	23.26	
32769	06/26/2008	PRINTED	202358 GALLOPADE INTERNATIONAL		15.74		07/31/2008

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	104510	104510	0501118 0610 050X	15.74			
32770	06/26/2008	PRINTED	115312 GALT HOUSE HOTEL & SUITES		291.10		07/31/2008
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	31100015611	31100015611	0102077 0580 1068	291.10			
32771	06/26/2008	PRINTED	119784 GENERAL FIRE EXTINGUISHER		1,660.18		07/31/2008
	66474	66474	9011091 0339	228.50			
	66475	66475	0101987 0339	241.75			
	66476	66476	0101017 0339	558.95			
	66477	66477	0001087 0339	7.20			
	66478	66478	0011087 0339	24.60			
	66479	66479	0701987 0339	181.29			
	66481	66481	0501987 0339	213.79			
	66482	66482	9711087 0339	35.00			
	66539	66539	9011091 0339	169.10			
32772	06/26/2008	PRINTED	202237 GOLIGHTLY EQUIPMENT, INC.		41.98		07/31/2008
	10527	10527	0001087 0433	41.98			
32773	06/26/2008	PRINTED	118281 VICKI D GOUGH		37.00		07/31/2008
	06.10.08	06.10.08	0502053 0580 1408	37.00			
32774	06/26/2008	PRINTED	202226 LEIGH ANN GREEN		125.00		07/31/2008
	06.22-25.08	06.22-25.08	0505101 0580	125.00			
32775	06/26/2008	PRINTED	201751 HD LIGHTING		245.85		07/31/2008
	HDOOO34478	HDOOO34478	0501987 0431E	245.85			
32776	06/26/2008	PRINTED	119636 JACKSON PURCHASE ENERGY C		487.00		07/31/2008
	ATHBLDG0608	ATHBLDG0608	9701987 0622	487.00			
32777	06/26/2008	PRINTED	201329 JAMES SANDERS NURSERY		1,123.75		07/31/2008
	02-2095746	02-2095746	9701987 0437	1,123.75			
32778	06/26/2008	PRINTED	118699 KATHRYN L KENDRICK		125.00		07/31/2008
	06.22-25.08	06.22-25.08	0005101 0580	125.00			
32779	06/26/2008	PRINTED	111295 KASA		515.00		07/31/2008
	76199	76199	0502053 0810 1408	125.00			
	76669	76669	0052053 0810 1408	195.00			
	76715	76715	0102053 0810 1408	195.00			
32780	06/26/2008	PRINTED	202183 KENTUCKY STATE TREASURER		4,869.81		07/31/2008
	063008	063008	10 7461	4,869.81			
32781	06/26/2008	PRINTED	111554 KENTUCKY UTILITIES		26,275.57		07/31/2008
	SBS062008	SBS062008	9711087 0622	275.66			
	SBS062008	SBS062008	0701987 0622	1,253.63			
	SBS062008	SBS062008	0001087 0622	21.60			
	SBS062008	SBS062008	0011087 0622	511.43			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	SBS062008	SBS062008	9011091 0622	274.24			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	SBS062008	SBS062008	0101987 0622	10.50			
	SBS062008	SBS062008	0102087 0622 1068	1,924.23			
	SBS062008	SBS062008	0001087 0622	10.64			
	SBS062008	SBS062008	0001087 0622	108.60			
	SBS062008	SBS062008	0501987 0622	6,747.41			
	SBS062008	SBS062008	9701987 0622	420.31			
	SBS062008	SBS062008	9701987 0622	37.17			
	SBS062008	SBS062008	0051987 0622	18.29			
	SBS062008	SBS062008	9701987 0622	73.95			
	SBS062008	SBS062008	0101987 0622	10,903.64			
	SBS062008	SBS062008	0001087 0622	3,684.27			
32782	06/26/2008	PRINTED	200919 CYNTHIA PASCHALL		140.00		07/31/2008
	06.22-25.08	06.22-25.08	0002121 0580 3438	140.00			
32783	06/26/2008	PRINTED	208473 BUSINESS CARD		432.84		07/31/2008
	301010320095	301010320095	9011091 0437	432.84			
32784	06/26/2008	PRINTED	208465 BUSINESS CARD		151.09		07/31/2008
	291976228059	291976228059	9011091 0627	151.09			
32785	06/26/2008	PRINTED	201862 PREMIER INTEGRITY SOLUTIO		293.00		07/31/2008
	104397	104397	9011092 0341	293.00			
32786	06/26/2008	PRINTED	115452 FANETTA PUCKETT		271.50		07/31/2008
	06.08-10.08	06.08-10.08	0002121 0580 3438	105.00			
	5.22-6.30.08	5.22-6.30.08	0002121 0580 3438	166.50			
32787	06/26/2008	PRINTED	200697 PURCELL TIRE CO.		1,578.60		07/31/2008
	3635881	3635881	9011091 0662	468.00			
	3636024	3636024	9011091 0662	1,110.60			
32788	06/26/2008	PRINTED	200216 RIFTON / COMMUNITY PLAYTH		3,506.25		07/31/2008
	ZE587-1	ZE587-1	0002121 0735 3378	3,506.25			
32789	06/26/2008	PRINTED	201647 DUSTIN ROBERTS		140.00		07/31/2008
	06.22-25.08	06.22-25.08	0002121 0580 3438	140.00			
32790	06/26/2008	PRINTED	201293 LISA SANDERFER		125.00		07/31/2008
	06.22-25.08	06.22-25.08	0705101 0580	125.00			
32791	06/26/2008	PRINTED	112364 SITEX CORPORATION		109.52		07/31/2008
	1097666	1097666	9011091 0893	26.11			
	1100933	1100933	9011091 0893	26.11			
	1104139	1104139	9011091 0893	28.65			
	1107386	1107386	9011091 0893	28.65			
32792	06/26/2008	PRINTED	202032 SOUTHPAW ENTERPRISES, INC		2,739.69		07/31/2008
	0209828-IN	0209828-IN	0002121 0610 3438	2,739.69			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32793	06/26/2008	PRINTED	122793 STEVENS CHEVROLET COMPANY		46.07		07/31/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	13590	13590	0001087	0433		39.48	
	13669	13669	0001087	0433		6.59	
32794	06/26/2008	PRINTED	117390 LEON STORY		56.98		07/31/2008
	JAN-JUN.08	JAN-JUN.08	0011071	0580		56.98	
32795	06/26/2008	PRINTED	111376 SUN LIFE OF CANADA		381.10		07/31/2008
	07.01.08	07.01.08	0011071	0211		381.10	
32796	06/26/2008	PRINTED	200511 KIM TERRELL		4.44		07/31/2008
	JAN-JUN.08	JAN-JUN.08	0011071	0580		4.44	
32797	06/26/2008	PRINTED	201899 JULIE A. THOMAS		146.22		07/31/2008
	06.10-11.08	06.10-11.08	0001105	0580	1105	146.22	
32798	06/26/2008	PRINTED	111686 HP PRODUCTS		4,107.43		07/31/2008
	I0224206	I0224206	0001087	0610		468.71	
	I0224207	I0224207	0001087	0610		1,631.62	
	I0230397	I0230397	0001087	0610		1,723.96	
	I0236103	I0236103	0001087	0610		283.14	
32799	06/26/2008	PRINTED	111686 HP PRODUCTS		225.56		07/31/2008
	I0056189	I0056189	0001087	0433		225.56	
32800	06/26/2008	PRINTED	111686 HP PRODUCTS		676.10		07/31/2008
	I0224208	I0224208	0102087	0731	1068	676.10	
32801	06/26/2008	PRINTED	201136 WAL-MART COMMUNITY		149.47		07/31/2008
	000292	000292	0051118	0610	005X	58.16	
	009442.08	009442.08	0011029	0610		91.31	
32802	06/26/2008	PRINTED	201163 WAL-MART COMMUNITY		328.73		07/31/2008
	000373	000373	0505203	0610	0960	175.08	
	002900	002900	0705203	0610	0961	9.13	
	004643	004643	0505203	0610	0960	15.52	
	005163	005163	0505203	0610	0960	129.00	
32803	06/26/2008	PRINTED	114235 WEST KENTUCKY EDUCATIONAL		54,947.09		07/31/2008
	7474	7474	0006118	0333	5663	54,947.09	
32804	06/26/2008	PRINTED	112518 WHAYNE SUPPLY COMPANY		80.41		07/31/2008
	PC070141094	PC070141094	9011091	0663		80.41	
32805	06/26/2008	PRINTED	111775 WHIPPLES		4.29		07/31/2008
	00136342	00136342	0011071	0630		4.29	
32806	06/26/2008	PRINTED	200797 TOMMY WHITE		46.62		07/31/2008
	JAN-JUN.08	JAN-JUN.08	0011071	0580		46.62	

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32807	06/26/2008	PRINTED	112526 WIETHOP TRUCK SALES, INC.		684.76		07/31/2008
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	651666	651666	9011091 0663	22.74			
	652166	652166	9011091 0663	662.02			
32808	06/26/2008	PRINTED	201956 KELLY WILDHARBER		25.90		07/31/2008
	JAN-JUN.08	JAN-JUN.08	0011071 0580	25.90			
32809	06/26/2008	PRINTED	115789 TOM WYNN		358.84		07/31/2008
	06.10-13.08	06.10-13.08	0011100 0580	358.84			
32810	06/30/2008	PRINTED	112186 GRAVES BROTHERS INC.		258.82		07/31/2008
	11607	11607	0101017 0432	5.95			
	11608	11608	9701987 0437	3.00			
	11609	11609	0101987 0432	3.95			
	11610	11610	0001087 0739T	5.95			
	11611	11611	0051987 0610	39.27			
	11701	11701	9701987 0437	42.25			
	11702	11702	9701987 0437	9.00			
	11703	11703	0001087 0437	119.00			
	11703	11703	9701987 0437	22.50			
	11704	11704	0101017 0437	7.95			
32811	06/30/2008	PRINTED	116084 HOWARD D. HAPPY COMPANY		178.66		07/31/2008
	425220-0	425220-0	0102087 0430 1068	115.26			
	425221-0	425221-0	0102087 0430 1068	63.40			
32812	06/30/2008	PRINTED	116122 KENTUCKY ASSOCIATION FOR		875.00		07/31/2008
	0028370-IN	0028370-IN	0001011 0898 1308	325.00			
	0028371-IN	0028371-IN	0001011 0898 1308	325.00			
	0028372-IN	0028372-IN	0001011 0898 1308	225.00			
32813	06/30/2008	PRINTED	113239 LACENTER POSTMASTER		13.38		07/31/2008
	063008	063008	0102028 0610 1338	13.38			
32814	06/30/2008	PRINTED	112712 LAKESHORE LEARNING MATERI		135.15		07/31/2008
	330669	330669	0002121 0610 3438	135.15			
32815	06/30/2008	PRINTED	112305 BOB A MIDDLETON		141.71		07/31/2008
	JUN.08	JUN.08	0102028 0580 1338	141.71			
32816	06/30/2008	PRINTED	120111 PADD / CCR&R		50.00		07/31/2008
	07.12.08VINS	07.12.08VINS	0505203 0810 0960	25.00			
	07.19.08VINS	07.19.08VINS	0505203 0810 0960	25.00			
32817	06/30/2008	PRINTED	204487 QUILL CORPORATION		35.98		07/31/2008
	7704834	7704834	0051118 0690 005X	35.98			
32818	06/30/2008	PRINTED	114901 RIDGEWAY DISTRIBUTORS, IN		213.10		07/31/2008
	4504	4504	9011091 0663	213.10			

FOR CASH ACCOUNT: 10 6101

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32819	06/30/2008	PRINTED	201035 DANA H. ROHRER		77.70		07/31/2008
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	06.10-27.08	06.10-27.08	0102077	0580	1068	77.70	
32820	06/30/2008	PRINTED	201833 VERIZON WIRELESS		251.58		07/31/2008
	1872668759	1872668759	0002121	0534	3378	88.00	
	1872668759	1872668759	0011029	0534		58.55	
	1872668759	1872668759	0011075	0534		52.46	
	1872668759	1872668759	9011091	0534		52.57	
32821	06/30/2008	PRINTED	111937 MARK WILLIAMS		247.47		07/31/2008
	JUN.08	JUN.08	0102077	0580	1068	247.47	
32822	06/30/2008	PRINTED	112267 LACENTER WATER		1,498.47		07/31/2008
	BCCRC22	BCCRC22	9711087	0411		32.18	
	BCES128	BCES128	0501987	0411		445.23	
	BMHS35	BMHS35	0102087	0411	1068	182.00	
	BMHS35	BMHS35	0101987	0411		786.54	
	PRE127	PRE127	0701987	0411		52.52	
32823	06/30/2008	PRINTED	111449 NEW COMMONWEALTH GAS		634.50		07/31/2008
	ATHCOMP128	ATHCOMP128	9701987	0621		8.82	
	BCCRC22	BCCRC22	9711087	0621		34.53	
	BCES128	BCES128	0501987	0621		276.50	
	BMHS29	BMHS29	0102087	0621	1068	31.25	
	BMHS29	BMHS29	0101987	0621		164.05	
	BUSGAR128	BUSGAR128	9011091	0621		31.09	
	CENTOFF128	CENTOFF128	0011087	0621		8.82	
	PRE1128	PRE1128	0701987	0621		79.44	
32824	06/30/2008	PRINTED	123307 SAM'S CLUB DIRECT		1,283.76		07/31/2008
	000595	000595	0505203	0610	0960	110.51	
	001361	001361	0005101	0690		1.02	
	002104	002104	0002197	0610	18K5	370.26	
	008420	008420	0105101	0610		11.84	
	008420	008420	0055101	0610		9.68	
	008420	008420	0505101	0630		255.03	
	008772	008772	9011091	0630		100.75	
	009481	009481	0011071	0899		85.30	
	009584	009584	0505101	0630		69.42	
	009706	009706	0505203	0610	0960	186.95	
	009817	009817	0001025	0630		68.00	
	999999060408	999999060408	9011091	0810		15.00	
32825	06/30/2008	PRINTED	201573 TYLER TECHNOLOGIES, INC.		645.31		07/31/2008
	131359	131359	0011080	0610		645.31	
2,201 CHECKS				CASH ACCOUNT TOTAL	1,045.56	5,368,089.19	

		UNCLEARED	CLEARED
2,201 CHECKS	FINAL TOTAL	1,045.56	5,368,089.19

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