DATE: 07/19/2011 WARRANT: 071911 AMOUNT: $2,333,613.61

CONSIDERATION FOR APPROVAL OF PAYMENT AS OF DATE BELOW

_____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071911 07/19/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
10000	REPUBLIC DIESEL	00002		INV	07/19/2011	05 562492		67718		
	1 9011096 0663	BUS MAINT		REPR PRTS		290.58				
							290.58			
10000	REPUBLIC DIESEL	00002		INV	07/19/2011	05 562761		67719		
	1 9011096 0663	BUS MAINT		REPR PRTS		71.42				
							71.42			
						CHECK TOTAL	362.00			
5773	ADVANCED ELECTRICAL SY	00000		INV	07/19/2011	67705		67705		
	1 0713611 0450 8030	BLDG IMPR		CONSTR SVC		45,927.70				
							45,927.70			
						CHECK TOTAL	45,927.70			
1192	AIR MECHANICAL SALES,	00000		INV	07/19/2011	67818		67818		
	1 0003610 0450 8008	NEW CF		CONSTR SVC		204.00				
							204.00			
						CHECK TOTAL	204.00			
6963	AKINS COMPANY, INC	00000		INV	07/19/2011	67791		67791		
	1 0703611 0450 8018	BLDG RENOV		CONSTR SVC		5,939.64				
							5,939.64			
						CHECK TOTAL	5,939.64			
6963	AKINS COMPANY, INC	00000		INV	07/19/2011	67806		67806		
	1 0003610 0450 8008	NEW CF		CONSTR SVC		27,791.64				
							27,791.64			
						CHECK TOTAL	27,791.64			
5790	ALLIANT INTEGRATORS IN	00000		INV	07/19/2011	174930		67607		
	1 1001087 0610M	NCHS BUILD		SUPPLIES		630.00				
							630.00			
						CHECK TOTAL	630.00			
232	ALLIED TECHNOLOGIES OF	00000		INV	07/19/2011	67796		67796		
	1 0703611 0450 8018	BLDG RENOV		CONSTR SVC		15,200.00				
							15,200.00			
						CHECK TOTAL	15,200.00			
6905	ALTERNATIVE ELECTRICAL	00000		INV	07/19/2011	67684		67684		
	1 1003611 0450 8020	BLDG RENNO		CONSTR SVC		6,574.00				
							6,574.00			
						CHECK TOTAL	6,574.00			
6905	ALTERNATIVE ELECTRICAL	00000		INV	07/19/2011	67714		67714		
	1 0003610 0450 8008	NEW CF		CONSTR SVC		8,532.00				
							8,532.00			
						CHECK TOTAL	8,532.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071911 07/19/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6905	ALTERNATIVE ELECTRICAL	00000		INV	07/19/2011	67819		67819		
	1 0003610 0450 8008	NEW CF		CONSTR SVC		42,320.00				
							42,320.00			
					CHECK TOTAL		42,320.00			
10308	AMERICAN BUS & ACCESSO	00000		INV	07/19/2011	126626		67720		
	1 9011096 0663	BUS MAINT		REPR PRTS		1,956.89				
							1,956.89			
10308	AMERICAN BUS & ACCESSO	00000		INV	07/19/2011	126674		67721		
	1 9011096 0663	BUS MAINT		REPR PRTS		269.27				
							269.27			
10308	AMERICAN BUS & ACCESSO	00000		INV	07/19/2011	126672		67722		
	1 9011096 0663	BUS MAINT		REPR PRTS		83.16				
							83.16			
10308	AMERICAN BUS & ACCESSO	00000		INV	07/19/2011	126799		67724		
	1 9011096 0663	BUS MAINT		REPR PRTS		47.71				
							47.71			
10308	AMERICAN BUS & ACCESSO	00000		INV	07/19/2011	126960		67725		
	1 9011096 0663	BUS MAINT		REPR PRTS		10.69				
							10.69			
					CHECK TOTAL		2,367.72			
10320	AMERICAN TIRE & SERVIC	00000		INV	07/19/2011	IN00224401		67608		
	1 0001087 0610M	DW BLDG OP		SUPPLIES		165.90				
							165.90			
					CHECK TOTAL		165.90			
2994	ARCH ALUMINUM & GLASS	00002		INV	07/19/2011	67694		67694		
	1 0713611 0450 8030	BLDG IMPR		CONSTR SVC		1,214.15				
							1,214.15			
					CHECK TOTAL		1,214.15			
4301	ATLAS ENTERPRISES	00001		INV	07/19/2011	67695		67695		
	1 0713611 0450 8030	BLDG IMPR		CONSTR SVC		10,458.48				
							10,458.48			
					CHECK TOTAL		10,458.48			
695	BARDSTOWN ELECTRIC SUP	00000		INV	07/19/2011	77580		67609		
	1 0191087 0610EL	BLDG OPS		Elec Suppl		945.99				
							945.99			
					CHECK TOTAL		945.99			
2601	BARDSTOWN ENTERPRISES,	00000		INV	07/19/2011	67610		67610		
	1 0001087 0349	DW BLDG OP		PROF SVC		430.00				
							430.00			
					CHECK TOTAL		430.00			
1939	BARDSTOWN POSTMASTER	00000		INV	07/19/2011	07082011		67726		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071911 07/19/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011096 0610			BUS MAINT	SUPPLIES	44.00				
							44.00			
					CHECK TOTAL		44.00			
20000	BCD, INC.	00000		INV	07/19/2011	67681		67681		
	1 1003611 0450	8020	BLDG RENNO	CONSTR SVC		33,510.34				
							33,510.34			
					CHECK TOTAL		33,510.34			
20000	BCD, INC.	00000		INV	07/19/2011	67689		67689		
	1 0713611 0450	8030	BLDG IMPR	CONSTR SVC		106,908.09				
							106,908.09			
					CHECK TOTAL		106,908.09			
20000	BCD, INC.	00000		INV	07/19/2011	67780		67780		
	1 0703611 0450	8018	BLDG RENOV	CONSTR SVC		38,466.05				
							38,466.05			
					CHECK TOTAL		38,466.05			
20000	BCD, INC.	00000		INV	07/19/2011	67810		67810		
	1 0003610 0450	8008	NEW CF	CONSTR SVC		40,731.88				
							40,731.88			
					CHECK TOTAL		40,731.88			
6794	BDM COLLISION CENTER I	00000		INV	07/19/2011	2559		67727		
	1 9011096 0349			BUS MAINT	PROF SVC	1,080.98				
							1,080.98			
					CHECK TOTAL		1,080.98			
20029	BECKMAN ENVIRONMENTAL	00001		INV	07/19/2011	35332		67611		
	1 0501087 0610M			CC BUILDS	SUPPLIES	667.45				
							667.45			
					CHECK TOTAL		667.45			
4166	BECKMAR ENVIRONMENTAL,	00000		INV	07/19/2011	110622013		67679		
	1 0501087 0349			CC BUILDS	PROF SVC	360.00				
							360.00			
					CHECK TOTAL		360.00			
4170	BENNETT'S CARPETS, INC	00000		INV	07/19/2011	67696		67696		
	1 0713611 0450	8030	BLDG IMPR	CONSTR SVC		7,934.40				
							7,934.40			
					CHECK TOTAL		7,934.40			
4170	BENNETT'S CARPETS, INC	00000		INV	07/19/2011	67793		67793		
	1 0703611 0450	8018	BLDG RENOV	CONSTR SVC		3,466.80				
							3,466.80			
					CHECK TOTAL		3,466.80			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071911 07/19/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6777 ACCEL		00001		INV	07/19/2011	67842		67842		
1 0002121	0335 3371	DW SP INST		PROF CONS		75.00				
							75.00			
					CHECK TOTAL		75.00			
6724 BLUEMOUNTAIN COMPANY,		00000		INV	07/19/2011	67702		67702		
1 0713611	0450 8030	BLDG IMPR		CONSTR SVC		87,534.00				
							87,534.00			
					CHECK TOTAL		87,534.00			
6724 BLUEMOUNTAIN COMPANY,		00000		INV	07/19/2011	67816		67816		
1 0003610	0450 8008	NEW CF		CONSTR SVC		16,940.00				
							16,940.00			
					CHECK TOTAL		16,940.00			
20340 BOSTON SCHOOL		00000		INV	07/19/2011	67829		67829		
1 0302118	0610 5501	REG INST		SUPPLIES		88.00				
							88.00			
					CHECK TOTAL		88.00			
20420 BRITE WHOLESALE ELECTR		00000		INV	07/19/2011	345334		67612		
1 0501087	0610EL	CC BUILDS		Elec Suppl		302.40				
							302.40			
					CHECK TOTAL		302.40			
7374 BURNETT SONS ROOFING I		00000		INV	07/19/2011	67789		67789		
1 0703611	0450 8018	BLDG RENOV		CONSTR SVC		29,799.00				
							29,799.00			
					CHECK TOTAL		29,799.00			
7477 BURNETT SONS ROOFING I		00000		INV	07/19/2011	08-2730		67613		
1 0501087	0349	CC BUILDS		PROF SVC		260.00				
							260.00			
					CHECK TOTAL		260.00			
435 BUZICK LUMBER & HOME C		00000		INV	07/19/2011	179449		67614		
1 0501087	0610P	CC BUILDS		Plumbing S		27.04				
							27.04			
435 BUZICK LUMBER & HOME C		00000		INV	07/19/2011	179631		67615		
1 0001087	0610M	DW BLDG OP		SUPPLIES		22.08				
							22.08			
435 BUZICK LUMBER & HOME C		00000		INV	07/19/2011	179820		67616		
1 0001087	0610M	DW BLDG OP		SUPPLIES		72.87				
							72.87			
435 BUZICK LUMBER & HOME C		00000		INV	07/19/2011	180270		67617		
1 0001087	0610M	DW BLDG OP		SUPPLIES		23.02				
							23.02			
435 BUZICK LUMBER & HOME C		00000		INV	07/19/2011	180520		67618		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071911 07/19/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001087 0610M	DW BLDG OP		SUPPLIES		56.45				
							56.45			
435	BUZICK LUMBER & HOME C	00000		INV	07/19/2011	180848		67675		
	1 1001087 0610P	NCHS BUILD		Plumbing S		14.91				
							14.91			
435	BUZICK LUMBER & HOME C	00000		INV	07/19/2011	178892		67728		
	1 9011096 0610	BUS MAINT		SUPPLIES		53.89				
							53.89			
435	BUZICK LUMBER & HOME C	00000		INV	07/19/2011	180056		67729		
	1 9011096 0610	BUS MAINT		SUPPLIES		33.29				
							33.29			
435	BUZICK LUMBER & HOME C	00000		INV	07/19/2011	180937		67860		
	1 0713611 0610 8030	BLDG IMPR		SUPPLIES		11.38				
							11.38			
					CHECK TOTAL		314.93			----------
435	BUZICK LUMBER & HOME C	00000		INV	07/19/2011	67688		67688		
	1 1003611 0450 8020	BLDG RENNO		CONSTR SVC		1,815.00				
							1,815.00			
					CHECK TOTAL		1,815.00			----------
578	C & T DESIGN AND EQUIP	00001		INV	07/19/2011	67701		67701		
	1 0713611 0450 8030	BLDG IMPR		CONSTR SVC		6,773.76				
							6,773.76			
					CHECK TOTAL		6,773.76			----------
2854	CAS AIR COMPANY INC.	00000		INV	07/19/2011	67795		67795		
	1 0703611 0450 8018	BLDG RENOV		CONSTR SVC		74,700.00				
							74,700.00			
					CHECK TOTAL		74,700.00			----------
3675	CDW GOVERNMENT INC	00001	20111047	INV	07/19/2011	XVN8245		67847		
	1 1002140 0738 BDPD	VOC - AG		INST EQUIP		660.00				
							660.00			
					CHECK TOTAL		660.00			----------
6617	CEDAR CREEK QUARRY, LL	00000		INV	07/19/2011	134654		67731		
	1 9011087 0610M	BG BLDG		MAINT SUPP		74.71				
							74.71			
6617	CEDAR CREEK QUARRY, LL	00000		INV	07/19/2011	134544		67755		
	1 0501087 0610M	CC BUILDS		SUPPLIES		385.25				
							385.25			
					CHECK TOTAL		459.96			----------
6617	CEDAR CREEK QUARRY, LL	00000		INV	07/19/2011	67683		67683		
	1 1003611 0450 8020	BLDG RENNO		CONSTR SVC		2,109.87				
							2,109.87			
					CHECK TOTAL		2,109.87			----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071911 07/19/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6617 CEDAR CREEK QUARRY, LL	00000			INV	07/19/2011	67687		67687		
1 1003611	0450	8020	BLDG RENNO	CONSTR SVC		8,302.76				
							8,302.76			
					CHECK TOTAL		8,302.76			----------
6617 CEDAR CREEK QUARRY, LL	00000			INV	07/19/2011	67690		67690		
1 0713611	0450	8030	BLDG IMPR	CONSTR SVC		8,125.29				
							8,125.29			
					CHECK TOTAL		8,125.29			----------
6617 CEDAR CREEK QUARRY, LL	00000			INV	07/19/2011	67782		67782		
1 0703611	0450	8018	BLDG RENOV	CONSTR SVC		1,258.34				
							1,258.34			
					CHECK TOTAL		1,258.34			----------
1645 CENTRAL KY EDUCATION C	00002			INV	07/19/2011	1330		67836		
1 0011071	0338		BOARD	REG FEES		7,995.57				
							7,995.57			
					CHECK TOTAL		7,995.57			----------
6214 CFF SUPPLY LLC	00000			INV	07/19/2011	67699		67699		
1 0713611	0450	8030	BLDG IMPR	CONSTR SVC		13,887.50				
							13,887.50			
					CHECK TOTAL		13,887.50			----------
7469 ROBIN CHASE	00000			INV	07/19/2011	573916		67852		
1 0501087	0349		CC BUILDS	PROF SVC		1,260.00				
							1,260.00			
					CHECK TOTAL		1,260.00			----------
7481 CYBIL CHEEK	00000			INV	07/19/2011	67831		67831		
1 0002121	0338	3371	DW SP INST	REG FEES		120.00				
2 0002121	0580	3371	DW SP INST	TRAVEL		125.43				
							245.43			
					CHECK TOTAL		245.43			----------
6388 CIM, INC	00000			INV	07/19/2011	67712		67712		
1 0003610	0450	8008	NEW CF	CONSTR SVC		10,000.00				
							10,000.00			
					CHECK TOTAL		10,000.00			----------
5418 CINTAS CORPORATION #K6	00002			INV	07/19/2011	K62216252		67730		
1 9011096	0426		BUS MAINT	LDRY/DRY C		117.14				
							117.14			
5418 CINTAS CORPORATION #K6	00002			INV	07/19/2011	K62216993		67756		
1 0001087	0426		DW BLDG OP	LDRY/DRY C		14.15				
							14.15			
5418 CINTAS CORPORATION #K6	00002			INV	07/19/2011	K62217747		67757		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071911 07/19/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001087 0426	DW BLDG OP		LDRY/DRY C		14.15				
							14.15			
5418	CINTAS CORPORATION #K6		00002	INV	07/19/2011	K62216253		67778		
	1 0001087 0426	DW BLDG OP		LDRY/DRY C		1,266.15				
							1,266.15			
					CHECK TOTAL		1,411.59			----------
6001	CINTAS FAS LOCKBOX 636		00002	INV	07/19/2011	0326281843		67837		
	1 0011037 0610	CO HEALTH		SUPPLIES		84.25				
							84.25			
					CHECK TOTAL		84.25			----------
3969	OLD BARDSTOWN VILLAGE		00001 20111058	INV	07/19/2011	67856		67856		
	1 0102118 0810 5501S	BMS		DUES/FEES		35.00				
							35.00			
					CHECK TOTAL		35.00			----------
1492	CLARK DISTRIBUTING CO.		00000	INV	07/19/2011	18416		67732		
	1 9011096 0610	BUS MAINT		SUPPLIES		11.00				
							11.00			
					CHECK TOTAL		11.00			----------
7326	CLAUNCH CONSTRUCTION,		00000	INV	07/19/2011	67680		67680		
	1 1003611 0450 8020	BLDG RENNO		CONSTR SVC		12,933.49				
							12,933.49			
					CHECK TOTAL		12,933.49			----------
7326	CLAUNCH CONSTRUCTION,		00000	INV	07/19/2011	67717		67717		
	1 0703611 0450 8018	BLDG RENOV		CONSTR SVC		1,215.00				
							1,215.00			
					CHECK TOTAL		1,215.00			----------
6658	CUNDIFF STEEL FABRICAT		00000	INV	07/19/2011	67692		67692		
	1 0713611 0450 8030	BLDG IMPR		CONSTR SVC		2,119.05				
							2,119.05			
					CHECK TOTAL		2,119.05			----------
6658	CUNDIFF STEEL FABRICAT		00000	INV	07/19/2011	67788		67788		
	1 0703611 0450 8018	BLDG RENOV		CONSTR SVC		22,932.54				
							22,932.54			
					CHECK TOTAL		22,932.54			----------
7392	DALMATION FIRE, INC		00000	INV	07/19/2011	67704		67704		
	1 0713611 0450 8030	BLDG IMPR		CONSTR SVC		1,404.00				
							1,404.00			
					CHECK TOTAL		1,404.00			----------
7475	DANT CLAYTON CORPORATI		00000	INV	07/19/2011	67814		67814		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0003610 0450	8008	NEW CF	CONSTR SVC		317,092.00				
							317,092.00			
					CHECK TOTAL		317,092.00			----------
2895	DELL MARKETING L.P.	00004	20111100	INV	07/19/2011	XFCPTW1W6		67828		
	1 0005101 0734		FOODSERVIC	TECH HRDWR		620.99				
							620.99			
2895	DELL MARKETING L.P.	00004	20111100	INV	07/19/2011	XFCT74TT9		67830		
	1 0005101 0734		FOODSERVIC	TECH HRDWR		474.70				
							474.70			
					CHECK TOTAL		1,095.69			----------
6705	DERBY FIRE & SAFETY	00000		INV	07/19/2011	FS111174		67620		
	1 1001087 0349		NCHS BUILD	PROF SVC		128.00				
							128.00			
6705	DERBY FIRE & SAFETY	00000		INV	07/19/2011	FS111175		67621		
	1 1001087 0349		NCHS BUILD	PROF SVC		345.80				
							345.80			
6705	DERBY FIRE & SAFETY	00000		INV	07/19/2011	FS111176		67622		
	1 0031087 0349		BLDG OPS	PROF SVC		50.00				
							50.00			
6705	DERBY FIRE & SAFETY	00000		INV	07/19/2011	FS111177		67623		
	1 0301087 0349		BE BLDG OP	PROF SVC		158.00				
							158.00			
6705	DERBY FIRE & SAFETY	00000		INV	07/19/2011	FS111178		67624		
	1 0301087 0349		BE BLDG OP	PROF SVC		200.95				
							200.95			
6705	DERBY FIRE & SAFETY	00000		INV	07/19/2011	FS111179		67625		
	1 0111087 0349		NH BUILDS	PROF SVC		182.25				
							182.25			
6705	DERBY FIRE & SAFETY	00000		INV	07/19/2011	FS111180		67626		
	1 0111087 0349		NH BUILDS	PROF SVC		490.20				
							490.20			
6705	DERBY FIRE & SAFETY	00000		INV	07/19/2011	FS111181		67627		
	1 0701087 0349		FH BUILD	PROF SVC		294.90				
							294.90			
6705	DERBY FIRE & SAFETY	00000		INV	07/19/2011	FS111182		67628		
	1 0101087 0349		BMS BUILDS	PROF SVC		138.00				
							138.00			
6705	DERBY FIRE & SAFETY	00000		INV	07/19/2011	FS111183		67629		
	1 0101087 0349		BMS BUILDS	PROF SVC		186.45				
							186.45			
6705	DERBY FIRE & SAFETY	00000		INV	07/19/2011	FS111184		67630		
	1 0131087 0349		BLDG OPS	PROF SVC		233.25				
							233.25			
6705	DERBY FIRE & SAFETY	00000		INV	07/19/2011	FS111185		67631		
	1 0131087 0349		BLDG OPS	PROF SVC		95.95				
							95.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6705 DERBY FIRE & SAFETY	1 0501087 0349	00000	CC BUILDS	INV PROF SVC	07/19/2011	FS111186 187.75 187.75	67632		
6705 DERBY FIRE & SAFETY	1 0501087 0349	00000	CC BUILDS	INV PROF SVC	07/19/2011	FS111187 144.95 144.95	67633		
6705 DERBY FIRE & SAFETY	1 0191087 0349	00000	BLDG OPS	INV PROF SVC	07/19/2011	FS111188 50.00 50.00	67634		
6705 DERBY FIRE & SAFETY	1 0001087 0349	00000	DW BLDG OP	INV PROF SVC	07/19/2011	FS111189 50.00 50.00	67635		
6705 DERBY FIRE & SAFETY	1 0901087 0349	00000	OKH BUILDS	INV PROF SVC	07/19/2011	FS111190 158.00 158.00	67636		
6705 DERBY FIRE & SAFETY	1 0901087 0349	00000	OKH BUILDS	INV PROF SVC	07/19/2011	FS111191 186.45 186.45	67637		
6705 DERBY FIRE & SAFETY	1 9701087 0349	00000	VOC BLDG	INV PROF SVC	07/19/2011	FS111192 77.00 77.00	67638		
6705 DERBY FIRE & SAFETY	1 0001087 0349	00000	DW BLDG OP	INV PROF SVC	07/19/2011	FS111193 307.45 307.45	67639		
6705 DERBY FIRE & SAFETY	1 9701087 0349	00000	VOC BLDG	INV PROF SVC	07/19/2011	FS111194 488.55 488.55	67640		
6705 DERBY FIRE & SAFETY	1 9011087 0349	00000	BG BLDG	INV PROF SVC	07/19/2011	FS111195 50.00 50.00	67641		
					CHECK TOTAL	4,203.90			----------
3432 CHARLES DICKERSON	1 9011096 0580	00000	BUS MAINT	INV TRAVEL	07/19/2011	07082011 90.93 90.93	67733		
					CHECK TOTAL	90.93			----------
40470 JIMMY DUNCAN GENERAL P	1 0501087 0349	00000	CC BUILDS	INV PROF SVC	07/19/2011	67642 180.00 180.00	67642		
					CHECK TOTAL	180.00			----------
7023 DUO-GARD INDUSTRIES, I	1 0003610 0450 8008	00000	NEW CF	INV CONSTR SVC	07/19/2011	67809 13,035.83 13,035.83	67809		
					CHECK TOTAL	13,035.83			----------
7285 ECKART, LLC		00000		INV	07/19/2011	67716	67716		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0003610 0450 8008	NEW CF		CONSTR SVC		15,815.85				
							15,815.85			
					CHECK TOTAL		15,815.85			----------
7285	ECKART, LLC	00000		INV	07/19/2011	67799		67799		
	1 0703611 0450 8018	BLDG RENOV		CONSTR SVC		7,078.20				
							7,078.20			
					CHECK TOTAL		7,078.20			----------
7285	ECKART, LLC	00000		INV	07/19/2011	67821		67821		
	1 0003610 0450 8008	NEW CF		CONSTR SVC		4,739.20				
							4,739.20			
					CHECK TOTAL		4,739.20			----------
50020	ELLIS WRECKER SERVICE	00001		INV	07/19/2011	128691		67734		
	1 9011096 0349	BUS MAINT		PROF SVC		229.00				
							229.00			
					CHECK TOTAL		229.00			----------
7472	EMCO ENTERPRISES, INC.	00000		INV	07/19/2011	67700		67700		
	1 0713611 0450 8030	BLDG IMPR		CONSTR SVC		15,120.00				
							15,120.00			
					CHECK TOTAL		15,120.00			----------
2740	EPES SOFTWARE	00000		INV	07/19/2011	6001..		67833		
	1 0011080 0650	FINANCE		TECH SUPP		711.00				
							711.00			
					CHECK TOTAL		711.00			----------
4855	FASTENAL COMPANY	00002		INV	07/19/2011	KYBAR37804		67735		
	1 9011096 0663	BUS MAINT		REPR PRTS		10.08				
							10.08			
4855	FASTENAL COMPANY	00002		INV	07/19/2011	KYBAR38027		67736		
	1 9011096 0663	BUS MAINT		REPR PRTS		24.57				
							24.57			
4855	FASTENAL COMPANY	00002		INV	07/19/2011	KYBAR38094		67737		
	1 9011096 0663	BUS MAINT		REPR PRTS		6.19				
							6.19			
					CHECK TOTAL		40.84			----------
155	JOE FILIATREAU FLOOR C	00000		INV	07/19/2011	10073		67663		
	1 0111087 0610M	NH BUILDS		MAINT SUPP		47.93				
							47.93			
155	JOE FILIATREAU FLOOR C	00000		INV	07/19/2011	10074		67664		
	1 0001087 0610M	DW BLDG OP		SUPPLIES		1,126.30				
							1,126.30			
155	JOE FILIATREAU FLOOR C	00000		INV	07/19/2011	10078		67838		
	1 0713611 0610 8030	BLDG IMPR		SUPPLIES		1,110.00				
							1,110.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
155 JOE FILIATREAU FLOOR C	00000			INV	07/19/2011	10076		67861		
1 0713611 0610	8030	BLDG IMPR		SUPPLIES		1,051.24				
							1,051.24			
						CHECK TOTAL	3,335.47			----------
155 JOE FILIATREAU FLOOR C	00000			INV	07/19/2011	67698		67698		
1 0713611 0450	8030	BLDG IMPR		CONSTR SVC		2,254.50				
							2,254.50			
						CHECK TOTAL	2,254.50			----------
7449 FIRST ELECTRIC SUPPLY	00000			INV	07/19/2011	67706		67706		
1 0713611 0450	8030	BLDG IMPR		CONSTR SVC		17,371.15				
							17,371.15			
						CHECK TOTAL	17,371.15			----------
3689 FLAGET IMMEDIATE CARE	00002			INV	07/19/2011	06302011		67738		
1 9011037 0349		HEALTH		PROF SVC		145.00				
							145.00			
						CHECK TOTAL	145.00			----------
6484 FLEX MEMBRANE INTERNAT	00001			INV	07/19/2011	67790		67790		
1 0703611 0450	8018	BLDG RENOV		CONSTR SVC		34,670.48				
							34,670.48			
						CHECK TOTAL	34,670.48			----------
4248 GRAYBAR ELECTRIC COMPA	00000			INV	07/19/2011	67800		67800		
1 0703611 0450	8018	BLDG RENOV		CONSTR SVC		4,884.70				
							4,884.70			
						CHECK TOTAL	4,884.70			----------
7376 GREEN RIVER GLASS, LLC	00000			INV	07/19/2011	67693		67693		
1 0713611 0450	8030	BLDG IMPR		CONSTR SVC		6,525.00				
							6,525.00			
						CHECK TOTAL	6,525.00			----------
3065 GREENBAUM ASSOCIATES,	00000			INV	07/19/2011	11-210		67862		
1 0003610 0346	8008	NEW CF		AR EN SVCS		2,840.30				
							2,840.30			
3065 GREENBAUM ASSOCIATES,	00000			INV	07/19/2011	11-211		67863		
1 0703611 0346	8018	BLDG RENOV		AR EN SVCS		2,186.70				
							2,186.70			
3065 GREENBAUM ASSOCIATES,	00000			INV	07/19/2011	11-209		67864		
1 0713611 0346	8030	BLDG IMPR		AR EN SVCS		793.50				
							793.50			
						CHECK TOTAL	5,820.50			----------
161 A. L. HANSEN PAINT & M	00000			INV	07/19/2011	24078		67739		
1 9011096 0435		BUS MAINT		VEHIC R&M		1,948.49				
							1,948.49			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,948.49			
7360 RHONDA HART		00000		INV	07/19/2011	67822		67822		
1 0001037 0580		HEALTH SVC		TRAVEL		200.50				
							200.50			
						CHECK TOTAL	200.50			
7395 HAWKINS DEVELOPMENT CO		00000		INV	07/19/2011	67686		67686		
1 1003611 0450	8020	BLDG RENNO		CONSTR SVC		52,893.00				
							52,893.00			
						CHECK TOTAL	52,893.00			
7403 HOLIDAY INN HURSTBOURN		00000		INV	07/19/2011	1099		67740		
1 9011096 0338		BUS MAINT		REG FEES		1,262.13				
							1,262.13			
						CHECK TOTAL	1,262.13			
3106 HORD LANDSCAPING & LAW		00000		INV	07/19/2011	19306		67643		
1 1001087 0349		NCHS BUILD		PROF SVC		100.00				
							100.00			
3106 HORD LANDSCAPING & LAW		00000		INV	07/19/2011	19312		67644		
1 1001087 0349		NCHS BUILD		PROF SVC		600.00				
							600.00			
3106 HORD LANDSCAPING & LAW		00000		INV	07/19/2011	19399		67760		
1 0101087 0349		BMS BUILDS		PROF SVC		339.71				
2 0901087 0349		OKH BUILDS		PROF SVC		339.71				
							679.42			
3106 HORD LANDSCAPING & LAW		00000		INV	07/19/2011	19400		67761		
1 0101087 0349		BMS BUILDS		PROF SVC		391.46				
2 0901087 0349		OKH BUILDS		PROF SVC		391.46				
							782.92			
						CHECK TOTAL	2,162.34			
546 HUB CITY PRINTING		00000		INV	07/19/2011	1115		67646		
1 0001087 0610		DW BLDG OP		SUPPLIES		5,500.00				
							5,500.00			
						CHECK TOTAL	5,500.00			
290 TOMMY HUMKEY INC.		00000		INV	07/19/2011	67647		67647		
1 0501087 0349		CC BUILDS		PROF SVC		925.00				
							925.00			
						CHECK TOTAL	925.00			
4298 IMI		00001		INV	07/19/2011	20083719		67648		
1 0301087 0610M		BE BLDG OP		SUPPLIES		230.50				
							230.50			
						CHECK TOTAL	230.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
140105 INTERSTATE SECURITY SY	00000			INV	07/19/2011	157431	67649		
1 0001087 0349	DW BLDG OP			PROF SVC		75.00			
						75.00			
140105 INTERSTATE SECURITY SY	00000			INV	07/19/2011	156596	67650		
1 0131087 0347	BLDG OPS			SECUR SVCS		108.00			
						108.00			
140105 INTERSTATE SECURITY SY	00000			INV	07/19/2011	156598	67651		
1 0101087 0347	BMS BUILDS			SECUR SVCS		144.00			
						144.00			
140105 INTERSTATE SECURITY SY	00000			INV	07/19/2011	156600	67652		
1 0301087 0347	BE BLDG OP			SECUR SVCS		99.00			
						99.00			
140105 INTERSTATE SECURITY SY	00000			INV	07/19/2011	156667	67653		
1 0501087 0347	CC BUILDS			SECUR SVCS		144.00			
						144.00			
140105 INTERSTATE SECURITY SY	00000			INV	07/19/2011	156745	67654		
1 0701087 0347	FH BUILD			SECUR SVCS		144.00			
						144.00			
140105 INTERSTATE SECURITY SY	00000			INV	07/19/2011	156835	67655		
1 0191087 0347	BLDG OPS			SECUR SVCS		90.00			
						90.00			
140105 INTERSTATE SECURITY SY	00000			INV	07/19/2011	157039	67656		
1 9011087 0347	BG BLDG			SECUR SVCS		99.00			
						99.00			
140105 INTERSTATE SECURITY SY	00000			INV	07/19/2011	157040	67657		
1 1001087 0347	NCHS BUILD			SECUR SVCS		99.00			
						99.00			
140105 INTERSTATE SECURITY SY	00000			INV	07/19/2011	157041	67658		
1 0031087 0347	BLDG OPS			SECUR SVCS		99.00			
						99.00			
140105 INTERSTATE SECURITY SY	00000			INV	07/19/2011	157043	67659		
1 0011087 0347	CO BLDG OP			SECUR SVCS		135.00			
						135.00			
140105 INTERSTATE SECURITY SY	00000			INV	07/19/2011	157044	67660		
1 1001087 0347	NCHS BUILD			SECUR SVCS		141.00			
						141.00			
140105 INTERSTATE SECURITY SY	00000			INV	07/19/2011	157050	67661		
1 0111087 0347	NH BUILDS			SECUR SVCS		141.00			
						141.00			
140105 INTERSTATE SECURITY SY	00000			INV	07/19/2011	157065	67662		
1 0901087 0347	OKH BUILDS			SECUR SVCS		144.00			
						144.00			
					CHECK TOTAL	1,662.00			----------
2485 IRVING MATERIALS, INC.	00001			INV	07/19/2011	67682	67682		
1 1003611 0450 8020	BLDG RENNO			CONSTR SVC		4,995.00			
						4,995.00			
					CHECK TOTAL	4,995.00			----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2485	IRVING MATERIALS, INC.	00001		INV	07/19/2011	67691		67691		
	1 0713611 0450 8030 BLDG IMPR			CONSTR SVC		1,710.00				
							1,710.00			
					CHECK TOTAL		1,710.00			----------
2485	IRVING MATERIALS, INC.	00001		INV	07/19/2011	67708		67708		
	1 0003610 0450 8008 NEW CF			CONSTR SVC		12,570.25				
							12,570.25			
					CHECK TOTAL		12,570.25			----------
2485	IRVING MATERIALS, INC.	00001		INV	07/19/2011	67781		67781		
	1 0703611 0450 8018 BLDG RENOV			CONSTR SVC		3,156.75				
							3,156.75			
					CHECK TOTAL		3,156.75			----------
100010	J & G EQUIPMENT	00000		INV	07/19/2011	136608		67762		
	1 0001087 0610M DW BLDG OP			SUPPLIES		104.85				
							104.85			
					CHECK TOTAL		104.85			----------
2413	JKM TRAINING, INC.	00000	20111126	INV	07/19/2011	10246		67846		
	1 0002121 0610 3371 DW SP INST			SUPPLIES		130.80				
							130.80			
2413	JKM TRAINING, INC.	00000	20111125	INV	07/19/2011	10245		67848		
	1 0002121 0610 3371 DW SP INST			SUPPLIES		370.60				
							370.60			
					CHECK TOTAL		501.40			----------
7357	JOHNSON GROUP, INC	00000		INV	07/19/2011	67798		67798		
	1 0703611 0450 8018 BLDG RENOV			CONSTR SVC		29,200.50				
							29,200.50			
					CHECK TOTAL		29,200.50			----------
506	KAAC	00001		INV	07/19/2011	34494625		67825		
	1 0001052 0338 IMPROV INS			REG FEES		150.00				
							150.00			
					CHECK TOTAL		150.00			----------
875	KASC	00000		INV	07/19/2011	6843		67823		
	1 0001052 0338 IMPROV INS			REG FEES		2,100.00				
							2,100.00			
					CHECK TOTAL		2,100.00			----------
7397	KAWNEER COMPANY, INC	00000		INV	07/19/2011	67792		67792		
	1 0703611 0450 8018 BLDG RENOV			CONSTR SVC		6,407.40				
							6,407.40			
					CHECK TOTAL		6,407.40			----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
7397	KAWNEER COMPANY, INC		00000	INV	07/19/2011	67807		67807		
	1 0003610 0450 8008	NEW CF		CONSTR SVC		741.72				
							741.72			
					CHECK TOTAL		741.72			----------
5910	KEDC		00000	INV	07/19/2011	67839		67839		
	1 0001071 0338	BD EXPENSE		REG FEES		2,840.34				
							2,840.34			
					CHECK TOTAL		2,840.34			----------
6876	KELSEY CONSTRUCTION, L		00000	INV	07/19/2011	67803		67803		
	1 0003610 0450 8008	NEW CF		CONSTR SVC		5,998.29				
							5,998.29			
					CHECK TOTAL		5,998.29			----------
110124	KENWAY DISTRIBUTORS, I		00001	INV	07/19/2011	622069		67742		
	1 9011096 0610	BUS MAINT		SUPPLIES		406.73				
							406.73			
					CHECK TOTAL		406.73			----------
5680	KERR OFFICE GROUP INC.		00000	INV	07/19/2011	338414-0		67743		
	1 0031087 0610M	BLDG OPS		MAINT SUPP		678.68				
							678.68			
5680	KERR OFFICE GROUP INC.		00000	INV	07/19/2011	338917-0		67826		
	1 0101077 0433 90106	BM PRINCIP		EQUIP R&M		20.04				
							20.04			
5680	KERR OFFICE GROUP INC.		00000	INV	07/19/2011	339225-0		67849		
	1 0002121 0610 3371	DW SP INST		SUPPLIES		139.93				
							139.93			
5680	KERR OFFICE GROUP INC.		00000	INV	07/19/2011	339315-0		67850		
	1 0002121 0610 3371	DW SP INST		SUPPLIES		22.18				
							22.18			
5680	KERR OFFICE GROUP INC.		00000	INV	07/19/2011	339126-0		67851		
	1 0002121 0439A 3371	DW SP INST		OTH R&M		27.74				
	2 0132121 0439A 3371	SPEC ED		OTH R&M		48.53				
	3 0102121 0439A 3371	SPE ED		OTH R&M		29.75				
	4 0702121 0439A 3371	SP INSTRUC		OTH R&M		53.42				
	5 0112121 0439A 3371	SPEC ED		OTH R&M		46.53				
	6 0902121 0439A 3371	PART B AID		OTH R&M		16.40				
	7 0302121 0439A 3371	SP EDUCAT		OTH R&M		62.65				
	8 0702121 0439A 3371	SP INSTRUC		OTH R&M		18.00				
	9 0702121 0439A 3371	SP INSTRUC		OTH R&M		37.45				
	10 0902121 0439A 3371	PART B AID		OTH R&M		27.65				
	11 0902121 0439A 3371	PART B AID		OTH R&M		25.68				
	12 1002121 0439A 3371	PB SEC TES		OTH R&M		24.43				
	13 1002121 0439A 3371	PB SEC TES		OTH R&M		113.74				
	14 0502121 0439A 3371	PART B AID		OTH R&M		33.11				
	15 1002121 0439A 3371	PB SEC TES		OTH R&M		86.82				
							651.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	1,512.73			
7479	KEVIN BRYAN CONCRETE C	00000		INV	07/19/2011	67779	67787		
	1 0111087 0349	NH BUILDS		PROF SVC		6,450.00			
						6,450.00			
					CHECK TOTAL	6,450.00			
6707	KEY OIL COMPANY, LLC	00002		INV	07/19/2011	176770	67765		
	1 0101087 0610M	BMS BUILDS		SUPPLIES		333.50			
						333.50			
					CHECK TOTAL	333.50			
110400	KNIGHT'S MECHANICAL	00000		INV	07/19/2011	67713	67713		
	1 0003610 0450 8008	NEW CF		CONSTR SVC		4,500.00			
						4,500.00			
					CHECK TOTAL	4,500.00			
110400	KNIGHT'S MECHANICAL	00000		INV	07/19/2011	67817	67817		
	1 0003610 0450 8008	NEW CF		CONSTR SVC		36,186.40			
						36,186.40			
					CHECK TOTAL	36,186.40			
22	LANDMARK SPRINKLER	00001		INV	07/19/2011	67797	67797		
	1 0703611 0450 8018	BLDG RENOV		CONSTR SVC		9,126.00			
						9,126.00			
					CHECK TOTAL	9,126.00			
4237	LEARNING CHEEK TO CHEE	00000		INV	07/19/2011	67832	67832		
	1 0002121 0349 3371	DW SP INST		PROF SVC		1,175.00			
						1,175.00			
					CHECK TOTAL	1,175.00			
24	LEE BRICK & BLOCK	00001		INV	07/19/2011	67784	67784		
	1 0703611 0450 8018	BLDG RENOV		CONSTR SVC		25,480.91			
						25,480.91			
					CHECK TOTAL	25,480.91			
6408	LOUISVILLE JAVA COMPAN	00000		INV	07/19/2011	11314	67840		
	1 0011075 0630	SUPERINTEN		FOOD		175.20			
						175.20			
					CHECK TOTAL	175.20			
6877	M & J CONSTRUCTION CO	00000		INV	07/19/2011	67707	67707		
	1 0003610 0450 8008	NEW CF		CONSTR SVC		34,059.20			
						34,059.20			
					CHECK TOTAL	34,059.20			
6877	M & J CONSTRUCTION CO	00000		INV	07/19/2011	67804	67804		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0003610 0450	8008	NEW CF	CONSTR SVC		8,827.00				
							8,827.00			
					CHECK TOTAL		8,827.00			----------
2077	MARV SELVY CO.	00001		INV	07/19/2011	231035		67744		
	1 9011091 0731	TRAN DIR		MACHINERY		1,944.89				
							1,944.89			
					CHECK TOTAL		1,944.89			----------
6382	DEBBIE MILLER	00000		INV	07/19/2011	573915		67766		
	1 0501087 0349	CC BUILDS		PROF SVC		1,260.00				
							1,260.00			
					CHECK TOTAL		1,260.00			----------
583	MIRACLE CAR WASH	00001		INV	07/19/2011	1210		67745		
	1 9011091 0349	TRAN DIR		PROF SVC		67.50				
							67.50			
					CHECK TOTAL		67.50			----------
7476	MOBILE FACILITY ENGINE	00000		INV	07/19/2011	67815		67815		
	1 0003610 0450	8008	NEW CF	CONSTR SVC		34,799.00				
							34,799.00			
					CHECK TOTAL		34,799.00			----------
543	MY OLD KY. HOME STATE	00000		INV	07/19/2011	67857		67857		
	1 0102118 0810	5501S BMS		DUES/FEES		56.00				
							56.00			
					CHECK TOTAL		56.00			----------
3777	NAEIR	00000		INV	07/19/2011	M320102		67824		
	1 1002104 0610	1251B FRYSC		SUPPLIES		495.00				
							495.00			
					CHECK TOTAL		495.00			----------
140170	NELSON COUNTY IMPLEMEN	00000		INV	07/19/2011	08350860		67665		
	1 0001087 0610M	DW BLDG OP		SUPPLIES		229.00				
							229.00			
140170	NELSON COUNTY IMPLEMEN	00000		INV	07/19/2011	08358640		67666		
	1 0001087 0610M	DW BLDG OP		SUPPLIES		899.10				
							899.10			
					CHECK TOTAL		1,128.10			----------
4877	NELSON COUNTY KENTUCKY	00000		INV	07/19/2011	67841		67841		
	1 0003212 0832	DEBT BF1		INTEREST		45,178.59				
	2 0003212 0831	DEBT BF1		REDMP PRIN		130,994.00				
							176,172.59			
					CHECK TOTAL		176,172.59			----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071911 07/19/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
7480	NELSON COUNTY KENTUCKY	00000		INV	07/19/2011	67844		67844		
	1 0003212 0832	DEBT BF1		INTEREST		13,455.56				
							13,455.56			
					CHECK TOTAL		13,455.56			----------
5983	NEXGEN BUILDING SUPPLY	00000		INV	07/19/2011	67697		67697		
	1 0713611 0450 8030	BLDG IMPR		CONSTR SVC		4,537.42				
							4,537.42			
					CHECK TOTAL		4,537.42			----------
3565	NU LIFE CARTRIDGE	00001		INV	07/19/2011	031654.		67853		
	1 0002121 0610 3371	DW SP INST		SUPPLIES		15.26				
							15.26			
					CHECK TOTAL		15.26			----------
7417	NUGENT SAND CO	00000		INV	07/19/2011	67785		67785		
	1 0703611 0450 8018	BLDG RENOV		CONSTR SVC		55.23				
							55.23			
					CHECK TOTAL		55.23			----------
21	OLD FORT HARROD STATE	00000	20111060	INV	07/19/2011	001.		67855		
	1 0102118 0810 5501S	BMS		DUES/FEES		49.00				
							49.00			
					CHECK TOTAL		49.00			----------
7473	OLDCASTLE BUILDING ENV	00000		INV	07/19/2011	67802		67802		
	1 0703611 0450 8018	BLDG RENOV		CONSTR SVC		5,859.64				
							5,859.64			
					CHECK TOTAL		5,859.64			----------
6809	OLDCASTLE GLASS INDIAN	00000		INV	07/19/2011	67808		67808		
	1 0003610 0450 8008	NEW CF		CONSTR SVC		8,154.47				
							8,154.47			
					CHECK TOTAL		8,154.47			----------
7022	PARKVIEW HOME CENTER,	00000		INV	07/19/2011	67709		67709		
	1 0003610 0450 8008	NEW CF		CONSTR SVC		926.76				
							926.76			
					CHECK TOTAL		926.76			----------
7022	PARKVIEW HOME CENTER,	00000		INV	07/19/2011	67805		67805		
	1 0003610 0450 8008	NEW CF		CONSTR SVC		2,188.16				
							2,188.16			
					CHECK TOTAL		2,188.16			----------
2782	PATRON'S HOME CENTER &	00000		INV	07/19/2011	B101170		67667		
	1 1001087 0610M	NCHS BUILD		SUPPLIES		584.18				
							584.18			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071911 07/19/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2782	PATRON'S HOME CENTER &		00000	INV	07/19/2011	A92015		67668		
	1 0111087 0610P		NH BUILDS	Plumbing S		197.43				
							197.43			
2782	PATRON'S HOME CENTER &		00000 20120019	INV	07/19/2011	A92155		67865		
	1 0001087 0610C		DW BLDG OP	CUSTOD SUP		52.99				
							52.99			
2782	PATRON'S HOME CENTER &		00000 20120019	INV	07/19/2011	A92036		67866		
	1 0001087 0610C		DW BLDG OP	CUSTOD SUP		4.58				
							4.58			
2782	PATRON'S HOME CENTER &		00000 20120019	INV	07/19/2011	A91927		67867		
	1 0001087 0610C		DW BLDG OP	CUSTOD SUP		57.99				
							57.99			
2782	PATRON'S HOME CENTER &		00000 20120019	INV	07/19/2011	B100710		67868		
	1 0001087 0610C		DW BLDG OP	CUSTOD SUP		159.99				
							159.99			
					CHECK TOTAL		1,057.16			----------
6660	PIRATES BAY WATER PARK		00000 20120003	INV	07/19/2011	4550		67827		
	1 0135203 0898 011E		DAY CARE	EXCURR FT		36.00				
	2 0305203 0898 011B		BES CH CAR	EXCURR FT		34.00				
	3 0505203 0898 011C		COX'S CH C	EXCURR FT		60.00				
							130.00			
					CHECK TOTAL		130.00			----------
7474	PORTER		00000	INV	07/19/2011	67813		67813		
	1 0003610 0450 8008		NEW CF	CONSTR SVC		6,973.77				
							6,973.77			
					CHECK TOTAL		6,973.77			----------
5526	PORTER PAINT		00000	INV	07/19/2011	937903002399		67767		
	1 0501087 0610M		CC BUILDS	SUPPLIES		241.42				
							241.42			
5526	PORTER PAINT		00000	INV	07/19/2011	937903002421		67768		
	1 0501087 0610M		CC BUILDS	SUPPLIES		96.93				
							96.93			
5526	PORTER PAINT		00000	INV	07/19/2011	937903002510		67769		
	1 0501087 0610M		CC BUILDS	SUPPLIES		36.85				
							36.85			
					CHECK TOTAL		375.20			----------
7327	R & R INC OF LOUISVILL		00000	INV	07/19/2011	67703		67703		
	1 0713611 0450 8030		BLDG IMPR	CONSTR SVC		29,655.00				
							29,655.00			
					CHECK TOTAL		29,655.00			----------
7327	R & R INC OF LOUISVILL		00000	INV	07/19/2011	67794		67794		
	1 0703611 0450 8018		BLDG RENOV	CONSTR SVC		75,528.56				
							75,528.56			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071911 07/19/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75,528.56			
5887 READY ELECTRIC, INC.		00000		INV	07/19/2011	16517		67770		
	1 1001087 0349		NCHS BUILD	PROF SVC		580.00				
							580.00			
						CHECK TOTAL	580.00			
6692 REXEL		00000		INV	07/19/2011	67685		67685		
	1 1003611 0450	8020	BLDG RENNO	CONSTR SVC		1,944.16				
							1,944.16			
						CHECK TOTAL	1,944.16			
6692 REXEL		00000		INV	07/19/2011	67715		67715		
	1 0003610 0450	8008	NEW CF	CONSTR SVC		430.14				
							430.14			
						CHECK TOTAL	430.14			
6692 REXEL		00000		INV	07/19/2011	67801		67801		
	1 0703611 0450	8018	BLDG RENOV	CONSTR SVC		7,469.79				
							7,469.79			
						CHECK TOTAL	7,469.79			
6692 REXEL		00000		INV	07/19/2011	67820		67820		
	1 0003610 0450	8008	NEW CF	CONSTR SVC		186,011.76				
							186,011.76			
						CHECK TOTAL	186,011.76			
6962 RIVER CITY DEVELOPMENT		00000		INV	07/19/2011	67783		67783		
	1 0703611 0450	8018	BLDG RENOV	CONSTR SVC		68,680.80				
							68,680.80			
						CHECK TOTAL	68,680.80			
7143 WALLACE ED ROGERS		00000		INV	07/19/2011	07082011		67746		
	1 9011096 0580		BUS MAINT	TRAVEL		59.60				
							59.60			
						CHECK TOTAL	59.60			
4730 RUFUS HOOD/HOOD SEALCO		00001		INV	07/19/2011	67758		67758		
	1 0301087 0349		BE BLDG OP	PROF SVC		6,467.00				
							6,467.00			
4730 RUFUS HOOD/HOOD SEALCO		00001		INV	07/19/2011	67759		67759		
	1 0901087 0349		OKH BUILDS	PROF SVC		1,530.00				
							1,530.00			
						CHECK TOTAL	7,997.00			
579 S & R SUPPLY CO		00000		INV	07/19/2011	48029		67777		
	1 0111087 0610M		NH BUILDS	MAINT SUPP		36.00				
							36.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071911 07/19/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	36.00			
190005	S.W.H. SUPPLY COMPANY	00000		INV	07/19/2011	1I472928		67676		
	1 0001087 0610M	DW BLDG OP		SUPPLIES		1,058.89				
							1,058.89			
						CHECK TOTAL	1,058.89			
1601	SAMMONS PRESTON, INC.	00001	20110965	INV	07/19/2011	5621451143		67854		
	1 0002121 0610 3371	DW SP INST		SUPPLIES		68.47				
							68.47			
						CHECK TOTAL	68.47			
190055	SCHILLER HARDWARE, INC	00000		INV	07/19/2011	67811		67811		
	1 0003610 0450 8008	NEW CF		CONSTR SVC		27,084.80				
							27,084.80			
						CHECK TOTAL	27,084.80			
7478	SCHOOLDUDE.COM, INC.	00000		INV	07/19/2011	S-014644		67669		
	1 0001087 0349	DW BLDG OP		PROF SVC		2,920.52				
							2,920.52			
						CHECK TOTAL	2,920.52			
4383	SOUTH CENTRAL ROOFING	00000		INV	07/19/2011	069393		67677		
	1 0031087 0349	BLDG OPS		PROF SVC		1,200.00				
							1,200.00			
						CHECK TOTAL	1,200.00			
4279	STERICYCLE INC	00001		INV	07/19/2011	4002661735		67845		
	1 0001087 0345	DW BLDG OP		MED SVC		450.34				
							450.34			
						CHECK TOTAL	450.34			
200005	TATUM AUTO SUPPLY	00000		INV	07/19/2011	210-529328		67670		
	1 0501087 0610P	CC BUILDS		Plumbing S		68.28				
							68.28			
200005	TATUM AUTO SUPPLY	00000		INV	07/19/2011	210-523309		67671		
	1 0001087 0610M	DW BLDG OP		SUPPLIES		15.27				
							15.27			
200005	TATUM AUTO SUPPLY	00000		INV	07/19/2011	210-530554		67672		
	1 1001087 0610M	NCHS BUILD		SUPPLIES		24.36				
							24.36			
200005	TATUM AUTO SUPPLY	00000		INV	07/19/2011	210-530665		67673		
	1 0001087 0610M	DW BLDG OP		SUPPLIES		61.45				
							61.45			
200005	TATUM AUTO SUPPLY	00000		INV	07/19/2011	210-529325		67771		
	1 0001087 0610M	DW BLDG OP		SUPPLIES		43.98				
							43.98			
200005	TATUM AUTO SUPPLY	00000		INV	07/19/2011	210-529483		67772		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001087 0610M		DW BLDG OP	SUPPLIES		262.98				
							262.98			
200005	TATUM AUTO SUPPLY		00000	INV	07/19/2011	210-529577		67773		
	1 0001087 0610M		DW BLDG OP	SUPPLIES		88.97				
							88.97			
200005	TATUM AUTO SUPPLY		00000	INV	07/19/2011	210-529657		67774		
	1 0001087 0610M		DW BLDG OP	SUPPLIES		12.49				
							12.49			
200005	TATUM AUTO SUPPLY		00000	INV	07/19/2011	210-529693		67775		
	1 0001087 0610M		DW BLDG OP	SUPPLIES		12.49				
							12.49			
					CHECK TOTAL		590.27			----------
4696	TWF INC		00001	INV	07/19/2011	67710		67710		
	1 0003610 0450	8008	NEW CF	CONSTR SVC		40,137.30				
							40,137.30			
					CHECK TOTAL		40,137.30			----------
4696	TWF INC		00001	INV	07/19/2011	67711		67711		
	1 0003610 0450	8008	NEW CF	CONSTR SVC		53,397.00				
							53,397.00			
					CHECK TOTAL		53,397.00			----------
4461	THERMAL EQUIPMENT SALE		00000	INV	07/19/2011	00013910		67674		
	1 0701087 0349		FH BUILD	PROF SVC		16,782.15				
							16,782.15			
4461	THERMAL EQUIPMENT SALE		00000	INV	07/19/2011	00014161		67678		
	1 0701087 0610H		FH BUILD	HVAC Suppl		1,787.48				
							1,787.48			
					CHECK TOTAL		18,569.63			----------
726	THREE-D GRAPHICS		00000	INV	07/19/2011	94888		67858		
	1 0705203 0610	011F	THE SWAMP	SUPPLIES		136.50				
							136.50			
726	THREE-D GRAPHICS		00000	INV	07/19/2011	95020		67859		
	1 0705203 0610	011F	THE SWAMP	SUPPLIES		71.50				
							71.50			
					CHECK TOTAL		208.00			----------
371	TOADVINE ENTERPRISES,		00001	INV	07/19/2011	67812		67812		
	1 0003610 0450	8008	NEW CF	CONSTR SVC		107,418.51				
							107,418.51			
					CHECK TOTAL		107,418.51			----------
3176	TOSHIBA BUSINESS SOLUT		00001	INV	07/19/2011	8369194		67834		
	1 0101077 0433	90106	BM PRINCIP	EQUIP R&M		1.02				
							1.02			
					CHECK TOTAL		1.02			----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 071911 07/19/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
200438	TRUCK PARTS & SERVICE	00000		INV	07/19/2011	75924		67747		
	1 9011096 0663	BUS MAINT		REPR PRTS		401.88				
							401.88			
					CHECK TOTAL		401.88			----------
210011	UHL TRUCK SALES	00000		INV	07/19/2011	BI03984		67748		
	1 9011096 0663	BUS MAINT		REPR PRTS		588.30				
							588.30			
210011	UHL TRUCK SALES	00000		INV	07/19/2011	BI03987		67749		
	1 9011096 0663	BUS MAINT		REPR PRTS		97.15				
							97.15			
210011	UHL TRUCK SALES	00000		INV	07/19/2011	BI04604		67750		
	1 9011096 0663	BUS MAINT		REPR PRTS		163.67				
							163.67			
210011	UHL TRUCK SALES	00000		INV	07/19/2011	BI04919		67751		
	1 9011096 0663	BUS MAINT		REPR PRTS		151.90				
							151.90			
210011	UHL TRUCK SALES	00000		INV	07/19/2011	BI05315		67752		
	1 9011096 0663	BUS MAINT		REPR PRTS		910.78				
							910.78			
210011	UHL TRUCK SALES	00000		INV	07/19/2011	BI05621		67753		
	1 9011096 0663	BUS MAINT		REPR PRTS		1,038.78				
							1,038.78			
					CHECK TOTAL		2,950.58			----------
5237	WHAYNE SUPPLY COMPANY	00001		INV	07/19/2011	PC100028565		67754		
	1 9011096 0663	BUS MAINT		REPR PRTS		330.00				
							330.00			
					CHECK TOTAL		330.00			----------
7414	WINROC SPI	00000		INV	07/19/2011	22651-00		67776		
	1 0001087 0610M	DW BLDG OP		SUPPLIES		1,112.83				
							1,112.83			
					CHECK TOTAL		1,112.83			----------
240104	XEROX CORPORATION	00001		INV	07/19/2011	055706785		67835		
	1 0101077 0433	90106 BM PRINCIP		EQUIP R&M		401.74				
							401.74			
					CHECK TOTAL		401.74			----------

253 INVOICES	WARRANT TOTAL	2,333,613.61	2,333,613.61
	CASH ACCOUNT BALANCE		-7,652,160.52