

WARRANT: 073008 07/30/2008

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|------------------|------------------|-------|----------|--------------|------|------------|----------|-----------------|-------|----------------------------|
| CASH ACCOUNT: 10 | | | 6101 | CASH IN BANK | | | | | | |
| 3080 | LOWE'S | 00000 | 18792 | | DD | 07/30/2008 | 640.29 | 39709 | 39575 | JUNE CHARGES |
| 658 | NAEYC | 00000 | 18793 | | DD | 07/30/2008 | 400.00 | 39713 | 39576 | NAEYC ANNUAL REPORT AR ID2 |
| 4203 | TIM MURLEY | 00000 | 18794 | | DD | 07/30/2008 | 288.20 | 39715 | 39706 | ADDL DUE ON TRAINING |
| 4540 | UNIFIRST CORPORA | 00000 | 18795 | | DD | 07/30/2008 | 369.14 | 39716 | 39710 | JUNE CHARGES |
| 3851 | BANKCARD CENTER | 00000 | 18796 | | DD | 07/30/2008 | 1,437.02 | 39717 | 39713 | CREDIT CARD STATEMENT |
| 4922 | DAVID WILSON | 00000 | 18797 | | DD | 07/30/2008 | 27.84 | 39718 | 39720 | TRAVEL REIMBURSEMENT |
| 4760 | LOREDA REINHART | 00000 | 18798 | | DD | 07/30/2008 | 25.17 | 39719 | 39721 | TRAVEL REIMBURSEMENT |
| 1096 | MARY NICHOLS | 00000 | 18799 | | DD | 07/30/2008 | 23.39 | 39720 | 39722 | TRAVEL REIMBURSEMENT |
| 4989 | GARY WARREN | 00000 | 18800 | | DD | 07/30/2008 | 23.73 | 39721 | 39724 | TRAVEL REIMBURSEMENT |
| 4247 | PAM LYONS | 00000 | 18801 | | DD | 07/30/2008 | 24.84 | 39722 | 39725 | TRAVEL REIMBURSEMENT |
| 3596 | ATMOS ENERGY | 00000 | 18802 | | DD | 07/30/2008 | 1,799.81 | 39723 | 39728 | 6/23-7-08-08 BILLING |
| 190 | ELKTON UTILITIES | 00000 | 18804 | | DD | 07/30/2008 | 1,330.45 | 39725 | 39730 | 6/13-7/14/08 WATER BILLING |
| 3183 | CINERGY COMMUNIC | 00000 | 18803 | | DD | 07/30/2008 | 367.49 | 39724 | 39731 | LONG DISTANCE 6-18/7-18-08 |
| | | | | | | | 6,757.37 | CASH ACCOUNT 10 | 6101 | TOTAL |