

GRANT COUNTY BOARD OF EDUCATION  
 FINANCIAL STATEMENT (Unaudited)  
 July 1, 2011 to June 30, 2012

Balance on Hand, July 1, 2011 General Fund	\$4,672,545.77
Balance on Hand, July 1, 2011 Special Revenue	\$0.00
Balance on Hand, July 1, 2011 Capital Outlay Fund (310)	\$899,381.00
Balance on Hand, July 1, 2011 Building Fund (320)	\$209,439.74
Balance on Hand, July 1, 2011 Construction Fund (360)	\$0.00
Balance on Hand, July 1, 2011 Debt Service Fund (400)	\$0.00
Balance on Hand, July 1, 2011 Food Service Fund (51)	\$678,570.17
Balance on Hand, July 1, 2011 Flow Through Fund (55)	\$46,577.14
Balance on Hand, July 1, 2011 Trust/Agency Funds (61)	\$0.00
Balance on Hand, July 1, 2011 Governmental Assets (8)	\$0.00
Balance on Hand, July 1, 2011 Food Service Assets (81)	\$0.00
<b>TOTAL BALANCE ON HAND (ALL FUNDS)</b>	<b>\$6,506,513.82</b>

Revenue Receipts General Fund	
General Real Property Tax	\$2,942,563.06
PSC Real Property Tax	\$519,642.64
PSC Pers Property Tax	\$0.00
Delinquent Property Tax	\$95,731.40
Motor Vehicle Tax	\$617,982.34
Utilities Tax	\$900,183.02
Omitted Property Tax	\$2,400.49
Interest on Investments	\$79,176.82
Building Rental	\$200.00
Other Revenue from Local Sources	\$10,000.00
Miscellaneous Revenue	\$47,916.79
Seek Program	\$15,777,712.00
Vocational Transportation	\$59,128.00
KSB/KSD Transportation Reimbursement	\$0.00
National Board Certification Reimbursement	\$11,283.00
Restricted State Revenue	\$13,293.73
Rev in Lieu of Taxes/State	\$52,990.38
On Behalf Receipts	\$4,728,673.50
Res Dir Fee	\$90,951.62
Medicaid Reimbursement	\$85,188.67
Fund Transfer	\$494,000.00
Indirect Costs Transfer	\$121,655.91
<b>TOTAL REVENUE GENERAL FUND</b>	<b>\$26,650,673.37</b>

Special Revenue Receipts	
Interest Income	\$647.69
Local Revenues from Local Sources	\$80,510.02
Miscellaneous Revenues	\$0.00
Restricted State Revenues	\$870,424.64

Restricted Direct Federal	\$139,186.85
Restricted Federal through State	\$3,132,227.56
Federal Revenue through Intermed Services	\$0.00
Fund Transfer	\$68,838.00
TOTAL SPECIAL REVENUE FUND	\$4,291,834.76

Capital Outlay Fund (310)	
Interest Income	\$11,399.00
Seek Program	\$179,358.00
Res State Revenue	\$171,000.00
Special Item Escrow Contribution	\$0.00
TOTAL CAPITAL OUTLAY FUND REVENUE	\$361,757.00

Building Fund Receipts (320)	
General Real Property Tax	\$1,680,759.00
Interest on Investments	\$6,930.29
Res State Revenue	\$1,295,270.00
Rev from On Behalf Pay/Fed Source	\$68,359.81
TOTAL BUILDING FUND REVENUE	\$3,051,319.10

Construction Fund (360)	
Interest Income	\$11,578.28
Miscellaneous Revenue	\$97,807.00
Bond Principal	\$0.00
Fund Transfer	\$899,381.00
Loan Proceeds	\$0.00
Capital Contributions	\$0.00
TOTAL CONSTRUCTION FUND REVENUE	\$1,008,766.28

Debt Service Fund (400)	
Interest Income	\$0.00
Res State Revenue	\$0.00
Fund Transfers\Other Receipts	\$0.00
TOTAL DEBT SERVICE FUND REVENUE	\$0.00

Food Service Fund (51)	
Interest Income	\$10,538.56
Local Food Service Deposits	\$636,752.62
Catering	\$14,430.63
Vending	\$43,681.67
Res State Revenue	\$23,114.00
On Behalf Receipts	\$204,775.27
Res Fed Thru State	\$1,453,162.00
TOTAL FOOD SERVICE FUND REVENUE	\$2,386,454.75

Flow Through Fund (55)	
Misc Revenue	\$29,080.76

TOTAL FLOW THROUGH FUND REVENUE	\$29,080.76
Trust/Agency Funds (61)	
Interest Income	\$730.85
Donations	\$500.00
Miscellaneous Revenue	\$39,248.49
TOTAL TRUST/AGENCY FUND REVENUE	\$40,479.34
Government Assets (8)	
Gain/Loss on Sale of Asset	\$0.00
TOTAL GOVERNMENT ASSETS REVENUE	\$0.00
Food Service Assets (81)	
Gain/Loss on Sale of Asset	\$0.00
TOTAL FOOD SERVICE ASSETS REVENUE	\$0.00
TOTAL RECEIPTS (ALL FUNDS)	\$37,820,365.36
Expenditures (All Funds)	
Total Expenditures from General Fund	\$4,374,230.30
Total Expenditures from Special Revenue Fund	\$825,634.51
Total Expenditures from Capital Outlay Fund	\$1,243,381.00
Total Expenditures from Building Fund	\$3,214,920.46
Total Expenditures from Construction Fund	\$2,952,544.97
Total Expenditures from Debt Service Fund	\$0.00
Total Expenditures from Food Service Fund	\$1,148,997.71
Total Expenditures from Flow Through Fund	\$39,459.85
Total Expenditures from Trust/Agency Funds	\$38,271.21
Total Expenditures from Governmental Assets	\$346.65
Total Expenditures from Food Service Assets	\$0.00
TOTAL EXPENDITURES (ALL FUNDS)	\$13,837,786.66
Salaries & Benefits	
General Fund Salaries & Benefits	\$22,115,740.19
Special Revenue Salaries & Benefits	\$3,466,200.25
Food Service Salaries & Benefits	\$1,127,812.61
Flow Through Fund Salaries & Benefits	\$2,387.78
TOTAL SALARIES & BENEFITS	\$26,712,140.83
Balances by Fund	
General Fund	\$4,833,248.65
Special Revenue	\$0.00
Capital Outlay Fund	\$17,757.00
Building Fund	\$45,838.38
Construction Fund	(\$1,943,778.69)
Debt Service Fund	\$0.00
Food Service Fund	\$788,214.60
Flow Through Fund	\$33,810.27

Trust/Agency Funds	\$2,208.13
Governmental Funds	(\$346.65)
Food Service Asset Fund	\$0.00
BALANCE ON HAND JUNE 30, 2012 (ALL FUNDS)	\$3,776,951.69

**NEWSPAPER VENDOR AUDIT LIST 2011-12**

VENDOR	TOTAL
21ST CAPITAL CORP	2,982.00
4C	500.00
4IMPRINT	2,748.83
A & M ELECTRIC	5,737.12
A 1 ELECTRIC MOTOR SERVICE	17,085.54
A BOOK COMPANY LLC	720.00
A PLUS STORAGE	1,188.00
ABCTEACH LLC	39.99
ABLENET	197.00
ABS MONEY SYSTEMS	690.00
ACADEMIC INNOVATIONS	129.00
ACADEMIC THERAPY PUBLISHERS	385.00
ACCO BRANDS USA LLC	772.50
ACCU WEATHER INC	2,200.00
ACE EDUCATIONAL SUPPLIES INC	698.41
ACME AUTO ELECTRIC INC	1,085.00
ACP DIRECT	1,372.80
ACT	19,055.93
ADVANCE EDUCATION INC	625.00
AdvancED KENTUCKY	720.00
ADVANCED MANUFACTURING TECHNIQUES, INC	3,895.00
AL J. SCHNEIDER COMPANY	25,747.04
AL POWELEIT	1,359.42
ALEAH DOWD	41.50
ALICE HEEGER-HARTMAN	118.08
ALISHA MCKENNEY	55.00
ALLISON MORTENSON	1,036.79
ALLISON STONE	729.39
ALYSSA HENDY	131.00
AMANDA NEWMAN	64.68
AMANDA PHILLIPS	425.00
AMERICA'S FINEST FILTERS, INC.	429.81
AMERICAN ACRYLICS	152.67
AMERICAN BUS & ACCESSORIES INC	14,487.15
AMERICAN SOUND & ELECTRONICS CO	3,218.62
AMERICAN SPEECH-LANGUAGE-HEARING ASSOC	900.00
AMERICAN TECHNICAL PUBLISHERS INC	2,953.15
AMERICAN WELDING SOCIETY	600.00
AMERIPRIDE LINEN AND APPAREL SERVICES	3,128.94

AMLE	2,310.00
ANALYTICAL MANAGEMENT INC	3,607.95
ANDERSON EQUIPMENT	2,201.50
ANDREA DELANEY	462.94
ANDREW GRILLET	247.47
ANDRIA WHALEY	163.35
ANDY JONES	112.78
ANGEL DONLEY	30.00
ANGEL RICE	689.93
ANGELA BOWLING	41.36
ANGELA CUMMINS	413.76
ANGELA JONES	171.77
ANGELA LEWIS	476.32
ANGELA LITTLE	199.51
ANGELA RICE	138.18
ANGELA WINKLE	17.55
ANGELUCCI HOME & GARDEN	351.50
ANNA DAY SULLINGER	797.58
APPLE INC	14,263.80
AQUA SYSTEMS	29.83
ARAMARK UNIFORM SERVICES	28.05
ARBOR SCIENTIFIC	802.03
ARC	189.56
AREA WIDE, INC.	279.72
ART'S RENTAL EQUIPMENT & SUPPLY	8,748.01
ARTVENTURE PUBLICATIONS	89.85
ARVILLE STONECIPHER	160.00
ASCD	89.00
ASHCRAFT WELDING & RADIATOR REPAIR	160.00
ASI GUARDIAN, LLC	64,676.50
AWARD EMBLEM MFG. COMPANY INC	384.32
B & D MOWER SERVICE	12.99
B & H ENVIRONMENTAL SERVICES	700.00
B.E. PUBLISHING	1,218.45
BALFOUR INC	2,891.14
BARBARA BURGESS	500.00
BARNES AND NOBLE BOOKSELLERS	2,721.05
BAUDVILLE	51.45
BECKY EPPERSON	1,717.45
BECKY WEISENBERGER	420.13
BELINDA FURMAN	133.24
BERTKE & SPARKS CPA	16,200.00
BEST ONE TIRE	728.00
BEST PRACTICES/KTLC	200.00
BEST PRICED PRODUCTS, INC.	46.24
BETH A PALM	953.89
BEVERLY DAVIS	83.70

BILLIE CAHILL	605.07
BINGHAMS TENT RENTAL	619.50
BIO-CATALYST CORP	1,760.00
BIOFIT ENGINEERED PRODUCTS	77.65
BLICK ART MATERIALS	293.66
BLUE BELL CREAMERIES	10,689.77
BLUEGRASS DIESEL SPECIALIST'S INC.	140.74
BLUEGRASS DIESEL SPECIALISTS, INC	72.53
BLUEGRASS INTERNATIONAL TRUCKS, INC.	28,614.74
BLUEGRASS/KESCO	12,231.00
BMI EDUCATIONAL SERVICES	490.25
BMI SYSTEMS GROUP	395.00
BOB SUMEREL TIRE CO., INC.	17,988.36
BOBBIE SEBREE	244.43
BOWLES CENTER FOR DIVERSITY OUTREACH INC	400.00
BOYS TOWN PRESS	66.40
BRAIN POP	2,164.50
BRENDA HOWARD	9.00
BRETT ANDERS	259.00
BRIGHT SOLUTIONS	1,235.75
BRIGHTON TRUCK SERVICE	1,562.73
BROCK MCVEY CO.	429.96
BROOKES PUBLISHING	75.13
BRUCE'S .	337.79
BSN SPORTS	529.55
BUDDY ROGERS MUSIC	19,129.99
BULLOCK PEN WATER DISTRICT	9,524.27
BUREAU OF EDUCATION & RESEARCH	444.00
BURNETT SONS ROOFING INC	437,845.00
BUSINESS CARD	2,541.31
C & C AUTO SERVICE LLC	1,642.30
C & T DESIGN & EQUIPMENT COMPANY	8,922.44
C.E.S.	14,145.73
C.S.I. OF WILLIAMSTOWN	35,898.06
C.S.I. OF WILLIAMSTOWN #798	7,242.80
CAFCO INC	25,845.37
CAHILL SURVEYORS	1,500.00
CALE BARR	39.73
CALVIN SHEBLEY	480.00
CAMFEL PRODUCTIONS	795.00
CAMPBELL CO HS JROTC PARENT BOOSTERS	400.00
CAMPBELL CO TECH DEPT	390.00
CAMPBELL COUNTY BOARD OF EDUCATION	280.00
CAMPBELL COUNTY SCHOOLS	245.00
CANTERBURY ENTERPRISES INC.	9,172.19
CAPSTONE PRESS	1,689.90
CARDINAL OFFICE SUPP	244.17

CAREER COMMUNICATIONS, INC.	1,147.90
CARISA HUGHETT	160.27
CARLA J MARSTON	161.50
CARLY WAGONER	131.00
CAROL ANNE PRICE	297.11
CAROL HORN	304.04
CAROLINA BIOLOGICAL SUPPLY	771.67
CARSON-DELLOSA PUBLISHING COMPANY	247.96
CELLSERV-FAES	420.00
CENGAGE LEARNING	5,289.96
CENTRAL BUSINESS SYSTEMS	470.00
CENTURY RESOURCES	2,861.08
CERTIPOINT INC.	298.00
CHANDRA WELTE	200.40
CHANEY ELECTRONICS INC	459.50
CHARLES DUFFEE	254.66
CHARLES MOORE	320.00
CHARLOTTE SCHMIDT	118.08
CHASE RUNYAN	137.73
CHASTITY ROHAN	250.49
CHAZ JORDAN	131.00
CHERYL L MILLION	570.21
CHERYL WORKMAN	312.45
CHILDREN'S PLUS	751.80
CHILDREN'S PUBLISHING	139.95
CHILDREN'S THEATRE OF CINCINNATI	1,400.00
CHLOE FRYMAN	425.00
CHOATE FIRE PROTECTION	11,739.95
CHOICE EQUIPMENT	27,755.00
CHRIS BOROFF	50.27
CHRIS JEFFERSON	282.21
CHRIS LANGLEY	212.40
CHRIS RHODES	5.26
CHRISTOPHER BOERNER	70.51
CHRISTOPHER JEFFERSON	407.02
CHRISTY HAGEDORN	23.35
CHRISTY ROBERTS	137.24
CHRISTY SCHEWENE	66.50
CINCINNATI ARTS ASSOCIATION	900.00
CINCINNATI BELL	117,139.00
CINCINNATI BELL ANY DISTANCE	1,873.70
CINCINNATI BELL TECH SOLUTIONS	16,744.13
CINCINNATI BELL TECH.SOLUTIONS	12,411.62
CINCINNATI CHILDREN'S HOSPITAL	75.00
CINCINNATI MUSEUM CENTER	1,905.00
CINCINNATI ZOO & BOTANICAL GARDEN	301.00
CINDY RASH	67.03

CIRCLE COMPUTER	2,160.00
CITY OF DRY RIDGE	88,462.20
CITY OF WILLIAMSTOWN	60,889.38
CLASSROOM DIRECT	288.01
CLASSROOM DIRECT COMPANY	490.75
CLAUDETTE HERALD	1,411.93
CMZ CHESS CLUB	2,177.60
COIT SERVICES	1,339.90
COMFORT SUITES (KY096)	72.92
COMMEMORATIVE BRANDS INC	85.14
COMMERCIAL PARTS AND SERVICE	1,303.38
COMMUNITY INTERVENTION INC.	151.20
COMPASSLEARNING	6,305.00
COMPREHENSION X3	990.00
CONRAD'S TIRE COMPANY	528.26
CONTRACT PAPER GROUP INC	37,626.80
CORKEN STEEL PRODUCTS COMPANY	2,576.30
CORY GRAY	174.00
COUNTRY PUMPKINS	912.00
COURTNEY JACONETTE	87.00
CREATIVE NOTEBOOK SOLUTIONS	311.21
CREATIVE SAFETY PRODUCTS	199.00
CREATIVE TEACHING PRESS INC	77.87
CRITTENDEN MT ZION ELEM SCHOOL	189.40
CROSSET COMPANY	1,003.50
CROWNE PLAZA RESORT ASHEVILLE	362.16
CRS HOLDING OF AMERICA	70.50
CRYSTAL SPRINGS BOOKS	156.97
CURNEAL & HIGHITE INSURANCE CO	339,638.80
CURTIS HELMER	87.00
CUSTOM DESIGNS BY ALICE	2,157.50
D-C ELEVATOR CO INC	4,621.96
D. W. WILBURN INC	97,807.00
DAILY HARVEST INC.	2,726.85
DANIEL TURNER	87.00
DANNY THORNSBERRY	2,095.18
DANVILLE SCHOOLS EDUCATION FOUNDATION	258.00
DARRIN ROBINSON	561.28
DARYL KOEBCKE	104.36
DARYL SCHLUETER	24.40
DAVID BARONE	93.06
DAVID FORDYCE	417.96
DAVID GAY	89.30
DAVID OWENS	133.51
DAY-TIMERS, INC	174.43
DAYMARK SAFETY SYSTEMS	89.93
DEANNA BIRCHFIELD	126.21



DEBORAH C. TAYLOR	864.85
DEBORAH JONES	125.92
DEBORAH MCCOY	498.40
DEBRA HAMBRICK	47.51
DEBRA HERMENS	42.30
DECKER EQUIPMENT	1,694.83
DEFENSE FINANCE AND ACCOUNTING SERVICE	29.03
DELL MARKETING L.P.	554,692.62
DELTA EDUCATION	1,486.91
DEMCO INC	527.73
DETECT ALL SECURITY INC	900.00
DIANE REED	1.89
DIESEL INJECTION SERVICE COMPANY	5,485.49
DIFFERENT ROADS TO LEARNING	209.75
DIGITAL RIVER EDUCATION SERVICES INC	1,238.40
DIMENSION 2000	656.70
DINE COMPANY	16,548.97
DISCOUNT SCHOOL SUPPLY	156.62
DOLLAR GENERAL STORE - MSC 410526	340.25
DOLLYWOOD FOUNDATION	3,638.32
DOMINO'S PIZZA	511.31
DONIELLE WOOD	774.02
DRUM CORPS INTERNATIONAL INC	101.09
DRY RIDGE AUTO PARTS	2,381.62
DRY RIDGE ELEM SCHOOL	1,360.56
DRY RIDGE FIRE DEPARTMENT	870.00
DRY RIDGE FIREFIGHTERS ASSOCIATION	150.00
DUKE ENERGY	390,052.47
E-FILLIATE INCORPORATED	2,259.31
E. C. SCHMIDT PLUMBING CONTRACTOR, INC.	4,929.21
EASTERN KENTUCKY UNIVERSITY	210.00
EBSCO SUBSCRIPTION SERVICES	519.47
ECOLAB	1,570.21
ECOLAB FOOD SAFETY SPECIALTIES	669.35
ECOMplete LLC	1,127.78
EDMONDSON'S FURN & APPL	7,134.19
EDUCATION CITY INC.	1,876.00
EDUCATION WEEK	29.00
EDUCATIONAL OPTIONS INC	5,800.00
EDUQUIP ASSOCIATES INC	2,890.00
EDVOTEK	2,318.00
EDWARD CONNOR, PSY. D.	150.00
EDWARD SOUDER	375.00
EDUARDO'S	1,304.43
ELECTROLUX	136.64
ELECTRONIC GOLDMINE	1,633.06
ELECTRONIX EXPRESS	3,281.30

ELSA BLAKE	144.18
ELSEVIER	3,283.13
EMC PUBLISHING/PARADIGMPUBLISHING/JIST P	243.68
EMILY HORTON	87.00
ENTERASYS NETWORKS	23,913.64
ENVIRONMENTAL ENTERPRISES, INC	3,462.34
EPES SOFTWARE IN	3,018.00
ePREP INC	9,600.00
ERIC ARMIN INCORPORATED	485.19
ERLANGER-ELSMERE SCHOOLS	9,051.30
EXECUTIVE EDUCATION CENTER	275.00
EXERCISE & LEISURE EQUIPMENT COMPAN	388.00
FAITH CLIFTON	140.05
FAMILY DOLLAR STORE	556.85
FAMILY NURTURING CENTER	2,143.64
FAMILY, CAREER & COMM. LEADERS OF AMERIC	140.00
FERRELLGAS	14,323.44
FH & C ENTERPRISES INC	500.00
FILLIN' THE BLANK	694.00
FIRST CALL AUTO PARTS	274.55
FISHER SCIENTIFIC	1,279.97
FLAGHOUSE INC.	5,455.31
FLEETPRIDE	2,825.62
FLINN SCIENTIFIC INC	2,432.87
FLORENCE WINLECTRIC CO	11,454.95
FOLLETT EDUCATIONAL SERVICES	626.54
FOLLETT LIBRARY RESOURCES	18,571.41
FOLLETT SOFTWARE	5,891.96
FOOD LION	7,020.28
FORCHT BANK	379,424.80
FORMAX, A DIVISION OF BESCORP INC	656.00
FOSTER MUSIC CAMP	365.00
FREE SPIRIT PUBLISHING	59.89
FRENCH'S BACKHOE SERVICE	18,659.50
FREY	208.42
FRYSCKy.INC.	850.00
FUTURE HORIZONS INC	80.85
GALLATIN COUNTY BOARD OF EDUCATION	350.00
GAMBLE MUSIC COMPANY	591.33
GARRETT BOOK COMPANY	1,650.82
GATEWAY COMMUNITY & TECHNICAL COLLE	280.00
GAY NAPIER	926.97
GCHS - CULINARY DEPT	508.00
GCHS - HOSA	500.00
GCS Service, Inc	2,550.95
GE CAPITAL INFORMATION	99,759.24
GECKO MICROSOLUTIONS	695.00

GEM CITY TIRE	12,369.80
GEORGE J. HUST COMPANY	1,722.36
GEORGE REED	710.11
GEORGE'S TRUCK CENTER	3,033.73
GEORGETOWN-SCOTT CO PARKS & RECREATION	1,070.00
GILES EQUIPMENT	5,600.00
GIRL SCOUTS OF KY'S WILDERNESS RD COUNC	135.00
GIRLS ON THE RUN	1,680.00
GLEN COOPER	200.00
GLENDALE	451.55
GLOBAL TRADEQUEST INC	1,290.00
GOODHEART WILLCOX INC	397.91
GOPHER	1,962.10
GORDON FOOD SERVICE	2,450.31
GRADECAM	1,804.00
GRANT CO BD OF EDUCATION/	2,896.25
GRANT CO FARMERS' MARKET	291.75
GRANT CO HIGH SCHOOL	16,675.62
GRANT CO HIGH SCHOOL - DANCE TEAM	10.00
GRANT CO NEWS	5,724.51
GRANT CO OIL COMPANY	183,439.12
GRANT CO SHERIFF, CHUCK DILLS	128,949.85
GRANT CO. CONCRETE	433.50
GRANT CO. SANITARY SEWER DISTRICT	2,052.50
GRANT COUNTY BAND BOOSTERS	200.00
GRANT COUNTY CHAMBER OF COMMERCE	200.00
GRANT COUNTY DEPOSIT BANK	2,115,772.67
GRANT COUNTY DRUGS	365.23
GRANT COUNTY FISCAL COURT	33,500.00
GRANT COUNTY HEALTH CENTER	225.00
GRANT COUNTY HIGH SCHOOL	38,940.71
GRANT COUNTY HIGH SCHOOL BOYS SOCCER	1,305.00
GRANT COUNTY HIGH SCHOOL/FBLA	200.00
GRANT COUNTY MIDDLE SCHOOL	1,402.82
GRANT COUNTY NEWS	368.36
GRANT COUNTY SCHOOLS FOOD SERVICE	8,005.51
GRAYBAR	669.07
GUMDROP BOOKS	4,041.39
H. MEYER DAIRY, LLC	172,791.91
HABEGGER CORPORATION	413.27
HAMMOND & STEPHENS INC	681.02
HAMPTON INN	92.61
HAMPTON INN CHATTANOOGA	202.50
HAMPTON INN ST LOUIS-DOWNTOWN	268.75
HANDWRITING WITHOUT TEARS	3,318.75
HARCOURT OUTLINES INC	895.92
HAROLD MOORE FRAMING	701.00

HARVARD BUSINESS SCHOOL PUBLISHING	724.80
HASLER	274.92
HAWTHORNE EDUCATIONAL SERVICES	158.00
HAYDEN-MCNEIL SPECIALTY PRODUCTS	3,681.50
HAYES PUBLISHING COMPANY	80.58
HEARTLAND PAYMENT SYSTEMS	325.00
HEARTLAND PAYMENT SYSTEMS, INC.	250.00
HEATHER CLAY	726.45
HEATHER CURD	187.94
HEATHER KICERA	54.05
HEATHER SNOW	151.06
HEINEMANN	2,025.36
HEINEMANN PRESS	430.42
HIGH DESERT PRODUCTIONS	180.00
HIGHSMITH	181.25
HILLYARD-KENTUCKY	27,148.84
HOBART SERVICE	1,602.74
HOLIDAY INN EXPRESS	101.97
HOLIDAY INN UNIVERSITY PLAZA	304.95
HOLLY MADDY LCSW	160.00
HOLMES HIGH SCHOOL	645.00
HOME DEPOT CREDIT SERVICES	2,342.40
HONEYWELL	1,538.75
HOUGHTON MIFFLIN COMPANY	11,533.77
HOUSE CALLS	740.32
HOUSING AUTHORITY OF DRY RIDGE KENTUCKY	300.00
HSC WORKSHOPS	556.00
HUBERT COMPANY	2,904.96
HUGHES RESEARCH AND TRAINING ASSOCIATES LLC	1,300.20
IBM CORPORATION	2,872.50
IDENTISYS INC	3,491.43
IDESIGN GRAPHICS & PAINTING	11,403.00
INFINITE CAMPUS	1,216.00
INFINITE COHESION	4,344.00
IVS, INC. ANGELTRAX	11,267.40
IVY LEAF FLORIST	130.00
IXL LEARNING	1,250.00
IZZIT.ORG	150.10
J. W. PEPPER & SON, INC.	2,356.75
J.E.T. TANK TESTING, INC.	300.00
J.L. TECHNOLOGIES	5,252.41
JACK'S GLASS INC.	7,096.79
JACKIE THORNSBURG	450.00
JACOB H KINMAN	87.00
JACQUELINE ST. AMOUR	20.80
JACQUELINE YOUNG	59.69
JAMES W COLSON	286.30

JAMI MCCLURG	605.07
JAMIE KELLAM	344.92
JAMIE TALBOT	487.04
JASON SMITH	748.35
JEFF AFTERKIRK	7,680.00
JEFF BOHMAN	236.55
JENNIE ROSE	330.00
JENNIFER CALDWELL	35.25
JENNIFER PERRY	178.63
JENNIFER WRIGHT	1,971.32
JILL MARKSBERRY	1,088.13
JILL PERRY	42.30
JILL SMITH	95.00
JIM LACEY	175.03
JIMMY EVANS BLACKTOP	700.00
JKM TRAINING INC.	995.00
JOANNA SURGENER	11.50
JOANNE GOODRICH	375.46
JOHN BRANSCUM CONSULTING	58.06
JOHN DEERE LANDSCAPES, INC	585.22
JOHN HARDY	118.01
JOHN R GREEN COMPANY	2,256.06
JOHN SANDERS	869.55
JOHNSON'S MOBILE REPAIR	188.00
JON DOUGHERTY	100.00
JON NIPPLE	3,296.31
JONATHAN CREECH	502.87
JONES SCHOOL SUPPLY	405.55
JTM Provisions Co.	24,694.00
JUANITA BREWER	49.16
JUDITH LAMB	240.84
JUDY BILLITER	28.39
JUDY KNIGHT	1.44
JULIE SPILLMAN	50.00
JULIE WEBB	169.10
JUNIOR LIBRARY GUILD	4,420.20
JUSTIN DEAN	156.62
K.C.PROVISION LLC	6,782.00
KAAC	450.00
KACTE	1,980.00
KAES 2011 FALL LEADERSHIP INSTITUTE	550.00
KAGAN	1,002.00
KAHPERD	450.00
KAIRA M. MCKINNON	250.00
KAPT	450.00
KARA CALDWELL	350.00
KAREN BEST	589.17

KAREN HALL	59.50
KARLA HURLEY	17.65
KASA	7,084.51
KASBO	650.00
KASC	6,395.02
KASE ENTERPRISES LLC	650.00
KATE PREYSS	515.83
KATHY ARNOLD	47.58
KATHY PLACIER	39.48
KCA	440.00
KCEA	50.00
KEDC	220.00
KEITH ELLINGTON	33.15
KELLI LEE	131.25
KELLY BROTHERS	9,256.34
KENNETH D HUGHES OF HRT & ASSOCIATES, LLC	275.00
KENNETH TAYLOR	805.72
KENNETH WOODESHICK	206.14
KENTUCKY ASSOCIATION FOR ACADEMIC	225.00
KENTUCKY ASSOCIATION FOR PSYCHOLOGY IN THE SCHOOLS	400.00
KENTUCKY ASSOCIATION OF FAMILY & CONSUMER SCIENCES	135.00
KENTUCKY BALFOUR	1,026.00
KENTUCKY CENTER FOR MATHEMATICS	525.00
KENTUCKY COUNCIL FOR EXCEPTIONAL CHILDREN	735.00
KENTUCKY MOTOR SERVICE INC	5,165.11
KENTUCKY PEST CONTROL EDUCATION FUND	225.00
KENTUCKY SCHOOL NUTRITION ASSOCIATION	100.00
KENTUCKY SCHOOL PUBLIC RELATIONS ASSOCIATION	215.00
KENTUCKY STATE POLICE	3,500.00
KENTUCKY STATE TREASURER	14,346.00
KENTUCKY TESOL	90.00
KENTUCKY TSA	150.00
KENTUCKY WRITING PROJECTS NETWORK	300.00
KENWORTH OF CINCINNATI	127.10
KET	1,639.50
KEVIN'S TOOL SALES	929.00
KEY CURRICULUM PRESS	1,159.95
KIM CRUPPER TRANSPORT	256.79
KINMON STEEL COMPANY	6,454.75
KLINE WRIGHT	126.00
KMEA	633.00
KNIGHTLITES SIGN & ELECTRICAL SERVICE, L	1,932.02
KONA ICE	1,436.00
KONA PRODUCTS LLC	954.70
KRAMES STAYWELL LLC	201.56
KRESTA STONE	166.92
KRISSY SCHLUETER	184.47

KRISTA STANLEY	181.55
KRISTIE HOWARD	47.94
KRISTY NORTHCUTT	1,172.45
KSBA	21,123.86
KSCA	1,170.00
KSHA	200.00
KSNA	1,320.00
KYACAC	85.00
KYAEA	100.00
KYLE WALLACE	200.00
KYSPRA	260.00
KYSTE	1,395.00
LA GRANGE ELEMENTARY	320.00
LAFORCE	250.00
LAKESHORE LEARNING	971.49
LAROSA'S	606.91
LASCO FOODS INC.	7,639.00
LAURA LEONHARD	124.06
LAZEL - LEARNING A-Z	84.95
LEANNA SMITH	68.85
LEARNING A-Z	3,742.25
LEARNING ALLY INC	395.00
LEARNING ZONE EXPRESS	474.35
LEATHA CONRAD, GRANT COUNTY COURT CLERK	158.00
LEN RIEGLER BLACKTOP INC	372,800.00
LESLIE STOVALL	394.41
LETHA THOMAS	105.49
LEX-ROOTER SEWER & DRAIN CLEANING	820.00
LIBERTAS FINANCIAL CORP.	359.76
LICKING VALLEY OIL	338.00
LIFE ADVENTURE CENTER OF THE BLUEGRASS	375.00
LIFETOUCH	500.00
LILLY'S AUTO CARE	2,164.01
LIMESTONE FARM LAWN WORKSITE	147.02
LINDA JUSTICE	113.48
LINDSAY DUKE	369.14
LINDSEY BEIL	237.76
LINGUI SYSTEMS INC	483.15
LISA C. BARNES	879.92
LISA COMBS	9.50
LISA K HOLLANDSWORTH	498.46
LISA PINTHA	76.90
LITERACY EMPOWERMENT FOUNDATION	204.00
LOHR PRINTING PREPRESS & GRAPHICS	1,341.65
LORI DAWALT	42.30
LORI HENRY	120.00
LORI'S CAFE LLC	1,395.00

LORMAN EDUCATION SERVICES	107.95
LOUANNA MCCORMICK,	3,000.00
LOUISVILLE WRITING PROJECT	225.00
LYKINS OIL COMPANY	106,020.99
LYNDA BREEDEN	76.43
M & M SERVICE INC	1,130.18
M AND E SALES LLC	471.80
MAGGY LIVINGOOD	135.00
MAILFINANCE	5,797.17
MARCELLA SOPER	477.43
MARGARET PREWITT	3,370.39
MARIANNE SMITH	375.58
MARIRUTH YOUNG	397.34
MARK D HUDSON	43.91
MARTIN EDUCATIONAL TOURS	860.00
MARTIN FLOORING COMPANY	12,861.00
MARTIN'S AUTO ELECTRIC	1,164.51
MARTIN'S CRANE LLC	1,300.00
MARY KNIGHT	78.13
MARY LILLARD	162.60
MASON-CORINTH ELEM SCHOOL	458.31
MASON-CORINTH FAMILY RESOURCE CENTER	140.00
MATT MORGAN	3,786.67
MAXIMO ACEVEDO	433.00
MBA RESEARCH AND CURRICULUM CENTER	675.00
MC CONSULTANT SERVICES	11,723.00
MCGRAW HILL BOOK COMPANY	1,134.77
MELISA RICE	377.10
MELISSA COLSON	455.56
MELISSA INSKO	344.21
MELISSA POPE	136.09
MELISSA SNOW	770.00
MELODY FRYMAN & JAMES MOORE	5,000.00
METCO SUPPLY INC	198.40
MICHAEL CAMACHO	300.71
MICHAEL PATRICK SCHULTZ	261.00
MICHAEL SPRATT	346.60
MICHELLE KRUSE	54.52
MICROTEL INN	156.30
MID AMERICA BOOKS	421.08
MIKE CASTRUCCI FORD OF ALEXANDRIA, INC.	550.47
MIKE DAVIS	208.41
MILLI WIRING CONSULTANTS INC	34,833.10
MINDWARE	464.97
MINDY ROY	107.12
MINORITY OUTREACH	499.00
MINUTEMAN PRESS	7,114.61



MISTY MIDDLETON	200.00
MOBILCOMM INC	34,641.38
MONTICELLO BANKING COMPANY	283,426.84
MOORE MEDICAL CORPORATION	1,349.73
MOVIE LICENSING USA	2,363.00
MUNDAY LOCK & SAFE COMPANY	253.00
N2Y	1,955.10
NANCY E LIVINGOOD	262.52
NANCY HOWE	448.45
NANCY POWELL	164.03
NASCO	817.94
NASN	299.10
NATALIE BURGETT	73.87
NATHAN MILLION	170.52
NATIONAL CENTER FOR YOUTH ISSUES	445.09
NATIONAL ENGLISH HONOR SOCIETY	80.00
NATIONAL FOOD GROUP, INC.	30,108.44
NATIONAL GEOGRAPHIC FOR KIDS	10.00
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	58.57
NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	1,381.99
NATIONAL WILDLIFE FEDERATION	15.00
NCACTE	180.00
NCS PEARSON INC	1,973.52
NCTM	111.00
NCTM REGISTRATION	438.00
NEBRASKA SCIENTIFIC	701.90
NELLIE RUARK	27.73
NETCHEMIA	2,940.00
NEWTECH SYSTEMS, INC	2,105.00
NICK WARREN	500.42
NICKERSON & TRANTER APPRAISAL SERVICES INC	800.00
NICOLE DAVIS	79.42
NICOLE SCHICKLING	500.00
NKAGE	210.00
NKCES	9,400.00
NKEA	150.00
NKEMS	4,544.25
NKYTE	30.00
NO KY CHAMBER OF COMMERCE	545.00
NO KY COOPERATIVE FOR EDUCATIONAL SERVIC	14,613.50
NORA SYSTEMS INC.	227.00
NORTHERN KENTUCKY EDUCATION COUNCIL	420.00
NORTHERN KENTUCKY UNIVERSITY	75.00
NORTHERN KY HEALTH DEPT	450.00
NORTHWEST EVALUATION ASSOCIATION	44,762.50
NSTA	660.00
O'HARA, RUBERG,TAYLOR,SLOAN&SERGENT	66,843.83

O'REILLY AUTO PARTS	138.32
O'REILLY AUTOMOTIVE, INC.	17.83
OFFICE DEPOT	35,616.06
OHIO CASUALTY/ LM IG	13,169.51
OHIO VALLEY EDUCATIONAL COOPERATIVE	186,845.89
OIL DISTRIBUTING COMPANY #774646	7,407.36
OMNI HOTEL AT CNN CENTER	368.88
ONLINE ENGRAVING	3,681.75
ONLINE MATH LEAGUE	114.00
ONLINE STORES INC	421.03
ORACLE ELEVATOR COMPANY	1,303.49
ORIENTAL TRADING COMPANY	1,712.47
ORKIN	179.78
ORKIN INC.	10,120.57
OUTDOOR POWER STORE	751.79
OVERHEAD DOOR COMPANY	542.85
OWEN ELECTRIC COOPERATIVE INC	318,466.73
PAM CARNES	29.26
PAMELA MIRONES	3,500.00
PARENT TEACHER STORE USA	626.82
PASCO SCIENTIFIC	267.10
PATRICIA SMITH	38.10
PATRICK BURKE	132.54
PATTI BURGESS	20.07
PAUL CALDWELL	60.00
PAUL H BODENHAMER	1,746.04
PAUL HAMMOND	236.00
PAXTON/PATTERSON	192.00
PCS	660.00
PEARSON EDUCATION	3,645.00
PENNY ASHLEY MEREDITH	537.05
PEOPLES TROPHIES & AWARDS	166.00
PERFECT HEALTH SUPPLIES INC	3,921.94
PERFECTION GROUP	13,060.00
PHOENIX BUSINESS SYSTEMS INC	417.94
PHYLLIS CASE	1,852.08
PILES CHEVROLET-OLDS-PONTIAC-BUICK	49,103.51
PITNEY BOWES	1,743.76
PITSCO EDUCATION	429.84
PLASMACAM INC	7,378.74
PLEASANT VALLEY POWE	1,510.00
POGUE INC	3,000.00
POMEROY IT SOLUTIONS	10,350.00
POSITIVE PROMOTIONS	3,541.41
PREMIER AGENDA	1,394.75
PRESENTATION SOLUTIONS INC	1,486.12
PRISCILLA KELLER	30.08

PRO-ED	534.60
PROGRESS SUPPLY	5,338.77
PROJECT APPLESEED	225.00
PROJECT LEAD THE WAY INC	31,545.57
PROSYS INFORMATION SYSTEMS INC	6,304.96
PSAT/NMSQT	798.00
PSST	8,865.00
PTS	1,715.62
PUBLIC EDUCATION & BUSINESS COALITION	830.00
PUBLIC ENTITY INSURANCE	763.50
PURCHASE POWER	1,415.98
QUEST EDUCATION SYSTEMS, LLC	1,074.00
QUILL CORPORATION	22,738.34
R J ROBERTS INC ABA	32,178.90
R&M WELDING PRODUCTS INC	3,153.73
R.D. HOLDER OIL CO.	77,377.50
RACHEL ALLISON	50.00
RADIO SHACK	113.22
RANDY LIST	101.00
RAY IMHOFF	2,000.00
READY BODIES, LEARNING MINDS	550.00
REALLY GOOD STUFF	9,451.40
REBECCA BODEN	1,461.68
REBECCA WOODYARD	33.84
RED RIBBON RESOURCES	323.35
REDWOOD SCHOOL & REHABILITATION CTN	2,175.25
REECE-CAMPBELL INC	957,143.95
REFLECTIVE LEARNING	962.00
RENAISSANCE LEARNING INC	13,936.00
RESEARCH PRESS	516.12
RHONDA SCHLUETER	1,623.32
RICHARD BREDENBERG	263.16
RICOH USA INC	58,371.30
RIDDELL/ALL AMERICAN SPORTS CORP	3,198.07
RIM & WHEEL SERVICE	1,551.37
RITA FANNON	34.20
RITA HISEL	2.76
RNK ENVIRONMENTAL	910.00
ROBERT EHMET HAYES & ASSOCIATES	119,439.04
ROBERT HANSEL	458.18
ROBERT POPE	11.50
ROCHESTER 100 INC	420.00
ROCHESTER INSTITUTE OF TECHNOLOGY	3,350.00
ROEDING INSURANCE COMPANY	763.50
ROGER COLE JR.	32.00
RON LIVINGOOD	4,273.27
ROTO-ROOTER	265.50

ROXANNA TRAFI	118.52
ROYCE ADAMS OIL COMPANY	99.90
S&D COFFEE, INC	5,185.13
S.A.N.E.	355.65
SAFETY-KLEEN	914.15
SAM'S CLUB DIRECT	16,665.02
SAMMONS PRESTON INC	79.89
SANDRA FRANKS	227.65
SARA DEHNER	21.83
SARA LEE BAKERY GROUP/EARTHGRAINS	27,490.11
SARAH WEBER	90.56
SARGENT-WELCH	1,958.15
SCANTRON CORPORATION	140.96
SCHILLER HARDWARE	13.00
SCHOLASTIC BOOK CLUB	459.60
SCHOLASTIC BOOK FAIRS	260.02
SCHOLASTIC INC	13,914.59
SCHOLASTIC MAGAZINES	2,286.89
SCHOOL HEALTH ALERT	260.00
SCHOOL IMPROVEMENT NETWORK	165.00
SCHOOL MATE	1,456.25
SCHOOL NURSE SUPPLY INC	2,230.95
SCHOOL OUTFITTERS	192.70
SCHOOL SPECIALTY INC	46,758.02
SCHOOL-TECH, INC.	1,068.01
SCHWAAB INC	93.91
SCOTT AUTO HAULING	369.00
SCOTT GIBBONS	820.44
SCOTT SHIPP	187.54
SCRIPPS NATIONAL SPELLING BEE	100.50
SEBCO BOOKS	652.79
SECHREST GARAGE	2,085.00
SECM CO. LLC	2,475.00
SECURE SHREDDING SOLUTIONS	200.00
SHANNON BURK	594.38
SHANNON O'LEAR	500.00
SHEILA PETERSON	118.65
SHERI BREEDEN	137.25
SHERMAN ELEM LUNCHROOM	300.00
SHERMAN ELEMENTARY SCHOOL	1,131.27
SHERRY LAWSON	143.98
SHERWIN-WILLIAMS INC.	8,359.67
SHIFFLER EQUIPMENT SALES INC.	29.50
SHOES FOR CREWS,LLC	3,067.56
SHOWPLACE LANDSCAPING	690.50
SHUMAKER'S INC	49.00
SIDNEY TENCZA	261.00

SIEMENS INDUSTRY INC.	420.00
SIGMANET INC	14,358.00
SILGAS-DRY RIDGE	873.11
SIMPLEXGRINNELL LP	8,344.34
SKILL PATH SEMINARS	398.00
SMART SYSTEMS	1,375.00
SMARTERVILLE EDUCATIONAL LLC	599.70
SMARTSIGN	806.50
SMILEMAKERS	681.78
SMYTH AUTOMOTIVE	908.17
SNA	557.00
SNAP-ON	105,688.97
SNAPPY TENTS INC	2,255.00
SOLUTION TREE	4,194.00
SONIA GUFFEY	114.28
SONITROL OF LEXINGTON, INC.	2,078.36
SONITROL SECURITY SYSTEMS	34,119.73
SOPHIA HARVEY	195.32
SOUTH WESTERN COMMUNICATIONS INC	9,756.35
SOUTHPAW ENTERPRISES, INC.	604.84
SPECIALIZED PLUMBING PARTS & SUPPL	5,543.87
SPELLING CITY	49.99
SPORT SUPPLY GROUP, INC	263.65
SPRINT SOLUTIONS INC	25,382.82
ST. ELIZABETH BUSINESS HEALTH-BILLING	15,095.34
STAFF DEVELOPMENT RESOURCES	1,154.00
STAK	645.00
STANTON'S SHEET MUSIC	301.05
STAPLES INC	1,832.03
STARFALL EDUCATION	4,208.35
STENHOUSE PUBLISHERS	2,193.58
STEPHANIE MACADAMS	641.80
SUBSCRIPTION SERVICES OF AMERICA	127.82
SUBWAY	207.92
SUGAR DADDY'S SWEET SHOP/GREG TRAYLOR	458.50
SUMMER BEHRENDT	114.57
SUMMERS HEATING, AIR CONDITIONING & REFR	5,002.09
SUNBURST DIGITAL INC	599.70
SUPER DUPER SCHOOL COMPANY	971.76
SUSAN SCOTT	73.49
SWC - EVANSVILLE	26,764.67
SYSCO/LOUISVILLE FOOD SERVICE	592,921.07
TACK-TILES BRAILLE SYSTEMS LLC	729.75
TACTURA NETWORK SOLUTIONS	6,507.31
TAMMY LIVENGOOD	53.05
TAMMY TURNER	32.14
TEACHER CREATED MATERIALS	109.97

TEACHER DIRECT	578.62
TEACHER'S CURRICULUM INSTITUTE	392.40
TEACHERS DISCOVERY	1,090.17
TEAM ALL SPORTS	5,342.36
TEAMWORKS SOLUTIONS INC	2,731.00
TECH DEPOT	2,000.22
TECHNICAL TRAINING AIDS	6,390.00
TERMINIX PROCESSING CENTER	691.88
TEXAS INSTRUMENTS	2,640.00
THE BANK OF NEW YORK TRUST CO.,N.A.	76,190.54
THE BOOK LADY INC	28.00
THE ENQUIRER	169.02
THE NATIONAL HISTORY BEE	125.00
THE NATIONAL LINE	1,217.58
THE PENWORTHY COMPANY	337.84
THE SUPPLY ROOM	139.00
THE WALL STREET JOURNAL	99.00
THE WIRELESS STORE	341.07
THELEN ASSOCIATES INC	2,031.70
THERAPRO	65.90
THERMAL EQUIPMENT SALES INC	22,053.36
THOMAS FREESE	1,129.36
THOMAS R. GUSKEY	6,116.35
TIGERDIRECT.COM	5,308.65
TIM GRAYSON	1,131.32
TIME CLOCK PLUS	3,936.34
TIME FOR KIDS	449.40
TOM BROCK SUPPLIES	212.85
TOM PITTS	144.60
TONY COMBS	650.00
TONY CONNELLY	160.00
TONY MARTIN	2,445.00
TONYA BEIGHLE	137.50
TONYA CANAFAX	87.00
TONYA YOUNG	52.39
TOTAL CARE	37.27
TOTAL RECALL INC.	25,389.25
TOTALFUNDS BY HASLER	6,300.00
TOY'S R US	118.68
TOYS R" US"	1,373.50
TOYS FOR SPECIAL CHILDREN INC.	510.85
TRACTOR SUPPLY CO.	4,278.15
TRACY MERRELL	124.90
TRANE PARTS CENTER	8,546.98
TRAVIS SCHOOL EQUIPMENT	102.08
TRI-STATE JUICE COMPANY	28,845.00
TRIANGLE ENGINEERING INC	558.00

TRIUMPH LEARNING	3,613.93
TROPHY AWARDS	217.08
TSA	90.00
TSJ BUCKEYE DISTRIBUTING	7,267.49
TYLER TECHNOLOGIES INC	12,922.00
U S POSTAL SERVICE	1,154.95
U.S POSTAL SERVICE (HASLER)	4,000.00
U.S. SPECIALTIES	28,863.90
U.S. SPECIALTIES HOLDING COMPANY	294,215.00
UK PLTWKY	3,900.00
ULTIMATE OFFICE	248.63
UNBRIDLED INFORMATION TECHNOLOGIES	26,468.04
UNITED PARCEL SERVICE	61.96
UNITED REFRIGERATION INC	947.93
UNIVERSAL ENVIRONMENTAL SERVICES LL	100.00
UNIVERSITY OF KENTUCKY	3,085.00
UNIVERSITY OF LOUISVILLE	545.00
UPS	47.41
US BANK	428,643.06
US BANK CT - LOUISVILLE- KY	209,439.74
US VOICE DATA VIDEO	11,466.42
VALERIE BLACKBURN	143.83
VALLEY JANITOR SUPPLY CO.	153,430.81
VANESSA'S HEAVENLY TEMPTATIONS	2,431.06
VELMA BOWEN	190.98
VINCENT LIGHTING SYSTEMS, CO	457.72
VINE & BRANCH, LLC	4,750.00
VIOLET BLACKBURN	4.30
VIOX & VIOX INC	1,230.00
VIRGINIA BARLOW	26.98
W W GRAINGER INC	3,843.23
WALMART COMMUNITY BRC	1,614.77
WARD'S NATURAL SCIENCE	1,124.59
WARDS NATURAL SCIENCE CO.	402.50
WATERLINE GRAPHICS	276.00
WEEKLY READER	254.88
WEST MUSIC COMPANY	222.19
WHAYNE SUPPLY CO.	6,007.29
WHITNEY JOHNSON	87.00
WHOLESALE CHESS, GAMES & PUZZLES	225.58
WHYTRY INC	300.00
WILDCAT SUPPLY	1,095.22
WILLIAM ENGELMAN	67.14
WILLIAM V MACGILL & COMPANY	967.60
WILLIAMSTOWN BOARD OF EDUCATION	16,439.81
WILLIAMSTOWN FOOD SERVICE PROGRAM	547.60
WILLIAMSTOWN KIWANIS CLUB	110.00

WILLIAMSTOWN WOMAN'S CLUB	30.00
WISEWAY PLUMBING INC	15,910.76
WNKR-FM MIX 106	250.00
WORM'S WAY	446.73
WRIST-BAND.COM	459.00
ZAHOUREK SYSTEMS INC	8,653.15
ZANER-BLOSER INC	1,008.02
<b>GRAND TOTAL</b>	<b>12,176,298.38</b>