

GRANT COUNTY BOARD OF EDUCATION  
 FINANCIAL STATEMENT (Unaudited)  
 July 1, 2013 to June 30, 2014

|  |                       |
|--|-----------------------|
| Balance on Hand, July 1, 2012 General Fund             | \$3,977,086.58        |
| Balance on Hand, July 1, 2012 Special Revenue          | \$0.00                |
| Balance on Hand, July 1,2012 Capital Outlay Fund (310) | \$0.00                |
| Balance on Hand, July 1, 2012 Building Fund (320)      | \$0.00                |
| Balance on Hand, July 1, 2012 Construction Fund (360)  | \$0.00                |
| Balance on Hand, July 1, 2012 Debt Service Fund (400)  | \$0.00                |
| Balance on Hand, July 1, 2012 Food Service Fund (51)   | \$823,151.65          |
| Balance on Hand, July 1, 2012 Flow Through Fund (55)   | \$34,449.60           |
| Balance on Hand, July 1, 2012 Trust/Agency Funds (61)  | \$0.00                |
| Balance on Hand, July 1, 2012 Governmental Assets (8)  | \$0.00                |
| Balance on Hand, July 1, 2012 Food Service Assets (81) | \$0.00                |
| <b>TOTAL BALANCE ON HAND (ALL FUNDS)</b>               | <b>\$4,834,687.83</b> |

**Revenue Receipts General Fund**

|  |                        |
|--|------------------------|
| General Real Property Tax                  | \$3,220,888.38         |
| PSC Real Property Tax                      | \$433,681.71           |
| PSC Pers Property Tax                      | \$0.00                 |
| Delinquent Property Tax                    | \$54,259.00            |
| Motor Vehicle Tax                          | \$559,512.25           |
| Utilities Tax                              | \$971,998.40           |
| Omitted Property Tax                       | \$20,384.70            |
| Interest on Investments                    | \$25,143.65            |
| Building Rental                            | \$850.00               |
| Other Revenue from Local Sources           | \$10,000.00            |
| Misc Rev Frm Oth Sch Dst In St             | \$0.00                 |
| Miscellaneous Revenue                      | \$152,853.73           |
| Seek Program                               | \$15,839,321.00        |
| Vocational Transportation                  | \$0.00                 |
| KSB/KSD Transportation Reimbursement       | \$0.00                 |
| National Board Certification Reimbursement | \$9,985.00             |
| Restrictred State Revenue                  | \$26,366.35            |
| Rev in Lieu of Taxes/State                 | \$52,297.71            |
| On Behalf Receipts                         | \$5,081,650.47         |
| Res Dir Fed                                | \$85,246.33            |
| Medicaid Reimbursement                     | \$141,648.45           |
| Fund Transfer                              | \$552,500.00           |
| Indirect Costs Transfer                    | \$139,073.05           |
| <b>TOTAL REVENUE GENERAL FUND</b>          | <b>\$27,377,660.18</b> |

**Special Revenue Receipts**

|                                   |              |
|-----------------------------------|--------------|
| Interest Income                   | \$400.26     |
| Local Revenues from Local Sources | \$0.00       |
| Other Revenues                    | \$101,155.88 |

|   |                       |
|---|-----------------------|
| Misc Revenues                             | \$7,600.00            |
| Restricted State Revenues                 | \$1,082,993.77        |
| Restricted Direct Federal                 | \$15,787.50           |
| Restricted Federal through State          | \$2,101,795.55        |
| Federal Revenue through Intermed Services | \$0.00                |
| Fund Transfer                             | \$55,366.00           |
| <b>TOTAL SPECIAL REVENUE FUND</b>         | <b>\$3,365,098.96</b> |

**Capital Outlay Fund (310)**

|  |                     |
|--|---------------------|
| Interest Income                          | \$2,770.68          |
| Seek Program                             | \$0.00              |
| Res State Revenue                        | \$348,408.00        |
| Special Item Escrow Contribution         | \$0.00              |
| <b>TOTAL CAPITAL OUTLAY FUND REVENUE</b> | <b>\$351,178.68</b> |

**Building Fund Receipts (320)**

|                                    |                       |
|------------------------------------|-----------------------|
| General Real Property Tax          | \$1,650,765.00        |
| Interest on Investments            | \$5,027.77            |
| Res State Revenue                  | \$1,425,446.00        |
| Rev from On Behalf Pay/Fed Source  | \$59,772.53           |
| <b>TOTAL BUILDING FUND REVENUE</b> | <b>\$3,141,011.30</b> |

**Construction Fund (360)**

|  |                       |
|--|-----------------------|
| Interest Income                        | \$11,529.00           |
| Miscellaneous Revenue                  | \$0.00                |
| Bond Principal                         | \$4,402,895.75        |
| Fund Transfer                          | \$0.00                |
| Loan Proceeds                          | \$0.00                |
| Capital Contributions                  | \$0.00                |
| <b>TOTAL CONSTRUCTION FUND REVENUE</b> | <b>\$4,414,424.75</b> |

**Debt Service Fund (400)**

|  |                       |
|--|-----------------------|
| Interest Income                        | \$0.00                |
| Res State Revenue                      | \$0.00                |
| On Behalf Receipts                     | \$358,056.70          |
| Fund Transfers\Other Receipts          | \$2,904,412.94        |
| <b>TOTAL DEBT SERVICE FUND REVENUE</b> | <b>\$3,262,469.64</b> |

**Food Service Fund (51)**

|                             |                |
|-----------------------------|----------------|
| Interest Income             | \$4,268.98     |
| Local Food Service Deposits | \$568,124.73   |
| Catering                    | \$9,988.18     |
| Vending                     | \$54,008.78    |
| Misc Revenue                | \$0.00         |
| Res State Revenue           | \$0.00         |
| On Behalf Receipts          | \$212,554.93   |
| Res Fed Thru State          | \$1,584,915.59 |

**TOTAL FOOD SERVICE FUND REVENUE** **\$2,433,861.19**

**Flow Through Fund (55)**

Contributions/Donations \$3,565.00

Misc Revenue \$27,966.38

**TOTAL FLOW THROUGH FUND REVENUE** **\$31,531.38**

**Trust/Agency Funds (61)**

Interest Income \$284.43

Donations \$0.00

Miscellaneous Revenue \$3,428.79

**TOTAL TRUST/AGENCY FUND REVENUE** **\$3,713.22**

**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)** **\$44,380,949.30**

**TOTAL RECEIPTS (ALL FUNDS) + BEGINNING BALANCE ON HAND JULY 1,** **\$49,215,637.13**

**Expenditures (All Funds)**

Total Expenditures from General Fund \$9,334,801.13

Total Expenditures from Special Revenue Fund \$609,964.88

Total Expenditures from Capital Outlay Fund \$343,000.00

Total Expenditures from Building Fund \$3,113,912.94

Total Expenditures from Construction Fund \$1,993,338.21

Total Expenditures from Debt Service Fund \$3,262,469.64

Total Expenditures from Food Service Fund \$2,422,984.19

Total Expenditures from Flow Through Fund \$28,326.06

Total Expenditures from Trust/Agency Funds \$3,722.06

Total Expenditures from Governmental Assets \$849.12

Total Expenditures from Food Service Assets \$0.00

**TOTAL EXPENDITURES (ALL FUNDS)** **\$21,113,368.23**

**Salaries & Benefits**

General Fund Salaries & Benefits \$18,457,050.44

Special Revenue Salaries & Benefits \$2,755,134.08

Food Service Salaries & Benefits \$924,780.05

Flow Through Fund Salaries & Benefits \$134.08

**TOTAL SALARIES & BENEFITS** **\$22,137,098.65**

**TOTAL EXPENDITURES, SALARIES & BENEFITS ALL FUNDS** **\$43,250,466.88**

**Balances by Fund**

General Fund \$3,562,895.19

|  |                        |
|--|------------------------|
| Special Revenue  | \$0.00                 |
| Capital Outlay Fund  | \$8,178.68             |
| Building Fund  | \$27,098.36            |
| Construction Fund  | \$2,421,086.54         |
| Debt Service Fund  | \$0.00                 |
| Food Service Fund  | \$834,028.65           |
| Flow Through Fund  | \$37,654.92            |
| Trust/Agency Funds   | -\$8.84                |
| Governmental Funds   | -\$5,296.22            |
| Food Service Asset Fund  | \$0.00                 |
| <b>BALANCE ON HAND JUNE 30, 2013 (ALL FUNDS)</b>                             | <b>\$6,885,637.28</b>  |
| <b>TOTAL EXPENDITURES, SALARIES, BENEFITS ALL FUNDS &amp; Balance June :</b> | <b>\$50,136,104.16</b> |

| <b>VENDOR</b>  | <b>AMOUNT</b> |
|--|---------------|
| <b>FOUR-O CORPORATION #774646 Total</b>              | \$678.92      |
| <b>4IMPRINT Total</b>                                | \$4,290.62    |
| <b>A &amp; M ELECTRIC Total</b>                      | \$2,792.90    |
| <b>A &amp; S ELECTRIC SUPPLY INC. Total</b>          | \$114.10      |
| <b>A 1 ELECTRIC MOTOR SERVICE Total</b>              | \$7,845.68    |
| <b>A PLUS STORAGE Total</b>                          | \$2,376.00    |
| <b>A-ACTION PEST CONTROL Total</b>                   | \$3,729.00    |
| <b>AAHPERD Total</b>                                 | \$460.00      |
| <b>ABELL &amp; ATHERTON EDUCATIONAL CONSUL Total</b> | \$600.00      |
| <b>ABLENET Total</b>                                 | \$256.00      |
| <b>ACCO BRANDS DIRECT Total</b>                      | \$83.00       |
| <b>ACCU WEATHER INC Total</b>                        | \$2,472.00    |
| <b>ACE EDUCATIONAL SUPPLIES INC Total</b>            | \$384.88      |
| <b>ACP DIRECT Total</b>                              | \$649.80      |
| <b>ACT Total</b>                                     | \$6,989.25    |
| <b>ACTION SECURITY Total</b>                         | \$16,465.00   |
| <b>ADVANCE EDUCATION INC Total</b>                   | \$725.00      |
| <b>AdvancED Total</b>                                | \$225.00      |
| <b>ADVANCEPIERRE FOODS Total</b>                     | \$11,947.40   |
| <b>AL J. SCHNEIDER COMPANY Total</b>                 | \$18,464.48   |
| <b>ALICE HEEGER-HARTMAN Total</b>                    | \$176.88      |
| <b>ALLEGRO MEDICAL Total</b>                         | \$45.47       |
| <b>ALLISON MORTENSON Total</b>                       | \$678.87      |
| <b>ALLISON STONE Total</b>                           | \$647.66      |
| <b>AMANDA NEWMAN Total</b>                           | \$87.72       |
| <b>AMERICA'S FINEST FILTERS, INC. Total</b>          | \$22,742.29   |
| <b>AMERICAN BUS &amp; ACCESSORIES INC Total</b>      | \$15,249.26   |
| <b>AMERICAN FIDELITY ASSURANCE Total</b>             | \$26,191.48   |
| <b>AMERICAN SOUND &amp; ELECTRONICS CO Total</b>     | \$11,323.51   |
| <b>AMERICAN SPEECH-LANGUAGE-HEARING ASSOC Total</b>  | \$286.00      |
| <b>AMERICAN WELDING SOCIETY Total</b>                | \$75.00       |

|  |              |
|--|--------------|
| <b>ANALYTICAL MANAGEMENT INC Total</b>             | \$6,097.72   |
| <b>ANDERSON EQUIPMENT Total</b>                    | \$1,763.93   |
| <b>ANDREA DELANEY Total</b>                        | \$538.08     |
| <b>ANGELA LEWIS Total</b>                          | \$138.41     |
| <b>ANN FLETCHER Total</b>                          | \$10.00      |
| <b>ANNA DAY SULLINGER Total</b>                    | \$473.12     |
| <b>APPLE INC Total</b>                             | \$996.00     |
| <b>ARAMARK UNIFORM SERVICES Total</b>              | \$1,896.88   |
| <b>ARC Total</b>                                   | \$2,064.06   |
| <b>ART'S RENTAL EQUIPMENT &amp; SUPPLY Total</b>   | \$2,842.93   |
| <b>ASA CONTROLS INC Total</b>                      | \$1,048.20   |
| <b>ASCD Total</b>                                  | \$468.00     |
| <b>ASE Total</b>                                   | \$541.00     |
| <b>ASHA Total</b>                                  | \$1,125.00   |
| <b>ASI GUARDIAN, LLC Total</b>                     | \$106,566.62 |
| <b>ASSOC FOR SUPV &amp; CURR DEVELOPMENT Total</b> | \$219.00     |
| <b>ATECH TRAINING INC Total</b>                    | \$790.50     |
| <b>AUDIO ENHANCEMENT Total</b>                     | \$245.00     |
| <b>AWARD EMBLEM MFG. COMPANY INC Total</b>         | \$503.88     |
| <b>BAKER &amp; TAYLOR COMPANY Total</b>            | \$7,113.48   |
| <b>BALFOUR INC Total</b>                           | \$3,588.85   |
| <b>BARBARA BURGESS Total</b>                       | \$578.91     |
| <b>BARBARA CHANEY Total</b>                        | \$25.00      |
| <b>BARBARA SPILLMAN Total</b>                      | \$10.85      |
| <b>BARCLAY WOOD TOYS &amp; BLOCKS INC Total</b>    | \$104.11     |
| <b>BARNES AND NOBLE BOOKSELLERS Total</b>          | \$5,948.04   |
| <b>BARNES&amp;NOBLE.COM Total</b>                  | \$179.40     |
| <b>BATTELLE FOR KIDS Total</b>                     | \$46.00      |
| <b>BAVEL Total</b>                                 | \$1,275.00   |
| <b>BEANS Total</b>                                 | \$576.97     |
| <b>BECKY EPPERSON Total</b>                        | \$1,663.93   |
| <b>BERTKE, SPARKS &amp; KREMER, INC. Total</b>     | \$16,000.00  |
| <b>BEVERLY DAVIS Total</b>                         | \$72.93      |
| <b>BIG FANS Total</b>                              | \$12,360.00  |
| <b>BIO-CATALYST CORP Total</b>                     | \$1,760.00   |
| <b>BLAZE PLUMBING Total</b>                        | \$514.50     |
| <b>BLICK ART MATERIALS Total</b>                   | \$303.29     |
| <b>BLUE BELL CREAMERIES Total</b>                  | \$16,551.99  |
| <b>BLUEGRASS INTERNATIONAL TRUCKS, INC. Total</b>  | \$28,153.08  |
| <b>BLUEGRASS PLAYGROUNDS INC Total</b>             | \$16,332.00  |
| <b>BLUEGRASS URGENT CARE Total</b>                 | \$8,435.00   |
| <b>BLUEGRASS/KESCO Total</b>                       | \$14,402.00  |
| <b>BMI SYSTEMS GROUP Total</b>                     | \$495.00     |
| <b>BOBBIE SEBREE Total</b>                         | \$291.66     |
| <b>BODEY SALES L.L.C. Total</b>                    | \$300.00     |
| <b>BOOKCLOSEOUTS Total</b>                         | \$263.55     |
| <b>BORDEN DAIRY OF CINCINNATI Total</b>            | \$133,794.19 |

|   |             |
|---|-------------|
| <b>BOWLES CENTER FOR DIVERSITY OUTREACH INC Total</b> | \$350.00    |
| <b>BRAD SCHADLER Total</b>                            | \$402.31    |
| <b>BRADLEY REEVES Total</b>                           | \$250.00    |
| <b>BRAIN POP Total</b>                                | \$4,645.00  |
| <b>BRAINPOP LLC Total</b>                             | \$350.00    |
| <b>BRIGHT SOLUTIONS Total</b>                         | \$314.95    |
| <b>BRITTANY EPPERSON Total</b>                        | \$425.00    |
| <b>BROCK MCVEY CO. Total</b>                          | \$663.06    |
| <b>BRUCE'S . Total</b>                                | \$303.93    |
| <b>BUDDY ROGERS MUSIC Total</b>                       | \$12,469.00 |
| <b>BULLOCK PEN WATER DISTRICT Total</b>               | \$8,175.63  |
| <b>BUREAU OF EDUCATION &amp; RESEARCH Total</b>       | \$225.00    |
| <b>BUSINESS CARD Total</b>                            | \$9,769.24  |
| <b>C &amp; T DESIGN &amp; EQUIPMENT COMPANY Total</b> | \$57,151.15 |
| <b>C.E.S. Total</b>                                   | \$14,247.76 |
| <b>C.S.I. OF WILLIAMSTOWN #798 Total</b>              | \$33,572.56 |
| <b>CAMCOR INC Total</b>                               | \$12,277.44 |
| <b>CAPSTONE AUCTION SERVICES Total</b>                | \$1,080.00  |
| <b>CAPSTONE PRESS Total</b>                           | \$2,885.50  |
| <b>CAPSTONE PRODUCE MARKET Total</b>                  | \$450.00    |
| <b>CARDINAL OFFICE PRODUCTS Total</b>                 | \$164.40    |
| <b>CARISA HUGHETT Total</b>                           | \$378.71    |
| <b>CAROL HORN Total</b>                               | \$297.28    |
| <b>CAROLINA BIOLOGICAL SUPPLY Total</b>               | \$245.83    |
| <b>CAROLINE THOMAS-THOMPSON Total</b>                 | \$61.50     |
| <b>CAROLYN HORN Total</b>                             | \$74.60     |
| <b>CARSON-DELLOSA PUBLISHING COMPANY Total</b>        | \$154.22    |
| <b>CASELAND, INC. Total</b>                           | \$320.00    |
| <b>CATHY BAKER Total</b>                              | \$11.90     |
| <b>CDW GOVERNMENT Total</b>                           | \$31,460.83 |
| <b>CENGAGE LEARNING Total</b>                         | \$2,376.00  |
| <b>CENTRAL BUSINESS SYSTEMS Total</b>                 | \$158.00    |
| <b>CENTRAL PROGRAMS INC Total</b>                     | \$422.94    |
| <b>CENTRAL STATES BUS SALES, INC. Total</b>           | \$12,500.00 |
| <b>CERTIPORT INC. Total</b>                           | \$802.50    |
| <b>CHARLOTTE SCHMIDT Total</b>                        | \$214.99    |
| <b>CHASE RUNYAN Total</b>                             | \$106.29    |
| <b>CHASTITY ROHAN Total</b>                           | \$510.70    |
| <b>CHERYL WORKMAN Total</b>                           | \$144.44    |
| <b>CHILDREN'S THEATRE OF CINCINNATI Total</b>         | \$200.00    |
| <b>CHLOE FRYMAN Total</b>                             | \$425.00    |
| <b>CHOATE FIRE PROTECTION Total</b>                   | \$24,601.67 |
| <b>CHOICE LITERACY Total</b>                          | \$366.00    |
| <b>CHRIS BRADY Total</b>                              | \$254.14    |
| <b>CHRISTOPHER BOERNER Total</b>                      | \$60.26     |
| <b>CHRISTY HAGEDORN Total</b>                         | \$60.95     |
| <b>CHRISTY ROBERTS Total</b>                          | \$139.86    |

|   |              |
|---|--------------|
| <b>CINCINNATI BELL Total</b>                        | \$69,186.71  |
| <b>CINCINNATI BELL ANY DISTANCE Total</b>           | \$864.47     |
| <b>CINCINNATI BELL TECH SOLUTIONS Total</b>         | \$50.00      |
| <b>CINCINNATI BELL TECH.SOLUTIONS Total</b>         | \$240.00     |
| <b>CINCINNATI MUSEUM CENTER Total</b>               | \$165.00     |
| <b>CINCINNATI ZOO &amp; BOTANICAL GARDEN Total</b>  | \$571.00     |
| <b>CIRCLE COMPUTER Total</b>                        | \$35,657.00  |
| <b>CIRCUS MOJO/PAUL MILLER Total</b>                | \$939.00     |
| <b>CITY BARBEQUE FLORENCE Total</b>                 | \$305.90     |
| <b>CITY OF DRY RIDGE Total</b>                      | \$87,746.05  |
| <b>CITY OF WILLIAMSTOWN Total</b>                   | \$61,269.45  |
| <b>CLASSROOM DIRECT Total</b>                       | \$3,341.24   |
| <b>CLASSROOM DIRECT COMPANY Total</b>               | \$553.88     |
| <b>CLAUDETTE HERALD Total</b>                       | \$560.17     |
| <b>COLUMBUS TEMPERATURE CONTROL CO. Total</b>       | \$589.06     |
| <b>COMMERCIAL PARTS AND SERVICE Total</b>           | \$3,343.48   |
| <b>COMPASSLEARNING Total</b>                        | \$25,500.00  |
| <b>COMPUTER CABLE STORE.COM Total</b>               | \$458.83     |
| <b>CONRAD'S TIRE COMPANY Total</b>                  | \$175.90     |
| <b>CORKEN STEEL PRODUCTS COMPANY Total</b>          | \$2,223.20   |
| <b>COUNCIL FOR BETTER EDUCATION Total</b>           | \$865.09     |
| <b>COUNTRY PUMPKINS Total</b>                       | \$1,064.00   |
| <b>COURTNEY COLSON Total</b>                        | \$150.00     |
| <b>CREATIVE SAFETY PRODUCTS Total</b>               | \$199.00     |
| <b>CRITTENDEN MT ZION ELEM SCHOOL Total</b>         | \$203.68     |
| <b>CRUSH BEARINGS &amp; DRIVES Total</b>            | \$242.50     |
| <b>CURNEAL &amp; HIGHITE INSURANCE CO Total</b>     | \$350,235.66 |
| <b>CURRICULUM ASSOCIATES, LLC Total</b>             | \$5,459.41   |
| <b>CUSTOM DESIGNS BY ALICE Total</b>                | \$2,567.25   |
| <b>D-C ELEVATOR CO INC Total</b>                    | \$419.30     |
| <b>DANELE KUTA Total</b>                            | \$947.83     |
| <b>DANIELLE HALEY Total</b>                         | \$143.50     |
| <b>DANNY THORNSBERRY Total</b>                      | \$2,075.71   |
| <b>DARREN JUSTICE Total</b>                         | \$14.72      |
| <b>DARRIN ROBINSON Total</b>                        | \$89.63      |
| <b>DARYL KOEBCKE Total</b>                          | \$544.64     |
| <b>DAVID FORDYCE Total</b>                          | \$102.85     |
| <b>DEANA CHANDLER Total</b>                         | \$96.90      |
| <b>DEANNA BIRCHFIELD Total</b>                      | \$83.72      |
| <b>DEBBIE BROWN Total</b>                           | \$17.92      |
| <b>DEBBIE ROGERS Total</b>                          | \$140.58     |
| <b>DEBORAH MCCOY Total</b>                          | \$651.56     |
| <b>DEBORAH ROGERS Total</b>                         | \$12.72      |
| <b>DECKER EQUIPMENT Total</b>                       | \$1,400.62   |
| <b>DEFENSE FINANCE AND ACCOUNTING SERVICE Total</b> | \$878.30     |
| <b>DELHI FOODS, INC Total</b>                       | \$60,085.47  |
| <b>DELL MARKETING L.P. Total</b>                    | \$91,646.03  |

|  |              |
|--|--------------|
| <b>DEMCO KIDS &amp; THINGS"" Total</b>               | \$60.13      |
| <b>DEMCO INC Total</b>                               | \$992.88     |
| <b>DETECT ALL SECURITY INC Total</b>                 | \$1,324.50   |
| <b>DIANE REED Total</b>                              | \$15.95      |
| <b>DIANNE MULBERRY Total</b>                         | \$187.34     |
| <b>DIESEL INJECTION SERVICE COMPANY Total</b>        | \$5,234.36   |
| <b>DINE COMPANY Total</b>                            | \$2,112.08   |
| <b>DISCOUNT PLAYGROUND SUPPLY Total</b>              | \$6,211.13   |
| <b>DISCOUNT SCHOOL SUPPLY Total</b>                  | \$47.66      |
| <b>DISPLAY-WORLD Total</b>                           | \$91.17      |
| <b>DOLLAR GENERAL STORE - MSC 410526 Total</b>       | \$251.95     |
| <b>DOLLYWOOD FOUNDATION Total</b>                    | \$2,865.24   |
| <b>DOMINO'S PIZZA Total</b>                          | \$254.79     |
| <b>DONNIE GRAY JR Total</b>                          | \$134.88     |
| <b>DRY RIDGE AUTO PARTS Total</b>                    | \$4,235.77   |
| <b>DRY RIDGE ELEM SCHOOL Total</b>                   | \$1,711.51   |
| <b>DRY RIDGE FIREFIGHTERS ASSOCIATION Total</b>      | \$441.00     |
| <b>DRY RIDGE POST OFFICE Total</b>                   | \$392.00     |
| <b>DUKE ENERGY Total</b>                             | \$403,887.39 |
| <b>DUSTIN PLUNKETT Total</b>                         | \$102.60     |
| <b>E-FILLIATE INCORPORATED Total</b>                 | \$76.61      |
| <b>EBSCO PUBLISHING Total</b>                        | \$233.69     |
| <b>EBSCO SUBSCRIPTION SERVICES Total</b>             | \$210.60     |
| <b>ECONOMY GLASS SERVICE INC Total</b>               | \$589.00     |
| <b>EDMONDSON'S FURN &amp; APPL Total</b>             | \$875.25     |
| <b>EDUCATION WEEK Total</b>                          | \$39.00      |
| <b>EDUPRESS Total</b>                                | \$67.44      |
| <b>EDUARDO'S Total</b>                               | \$1,430.82   |
| <b>EKU AUSA Total</b>                                | \$80.00      |
| <b>ELECTROLUX Total</b>                              | \$217.58     |
| <b>ELIZABETH HISEL Total</b>                         | \$49.35      |
| <b>EMERGE IT SOLUTIONS LLC Total</b>                 | \$550.00     |
| <b>EMILY GARRISON Total</b>                          | \$150.00     |
| <b>ENQUIRER MEDIA Total</b>                          | \$181.75     |
| <b>ENVIRONMENTAL ENTERPRISES, INC Total</b>          | \$1,956.95   |
| <b>EPES SOFTWARE IN Total</b>                        | \$477.00     |
| <b>EPS LITERACY &amp; INTERVENTION Total</b>         | \$303.90     |
| <b>EQUI-VEST UNIT ANNUITY LOCKBOX Total</b>          | \$5,419.50   |
| <b>ERIC ARMIN INCORPORATED Total</b>                 | \$124.05     |
| <b>ERIC HERRMANN Total</b>                           | \$89.68      |
| <b>ESSENTIAL PACKS Total</b>                         | \$15,787.50  |
| <b>eSUTURES.COM Total</b>                            | \$187.00     |
| <b>EXERCISE &amp; LEISURE EQUIPMENT COMPAN Total</b> | \$331.25     |
| <b>EXTREME NETWORKS Total</b>                        | \$16,891.52  |
| <b>EYDIE FRANKLIN Total</b>                          | \$81.25      |
| <b>FAITH CLIFTON Total</b>                           | \$226.28     |
| <b>FAMILY DOLLAR STORE Total</b>                     | \$769.20     |



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| <b>FAMILY NURTURING CENTER Total</b>                              | \$334.16       |
| <b>FAMILY RESOURCE &amp; YOUTH SERVICES CENTERS Total</b>         | \$100.00       |
| <b>FAMILY RESOURCE &amp; YOUTH SERVICES COALITION OF KY Total</b> | \$670.00       |
| <b>FERRELLGAS Total</b>   | \$15,799.72    |
| <b>FFLAG-FITNESS FOR LIFE AROUND GRANT Total</b>                  | \$135.00       |
| <b>FIRESTONE BUILDING PRODUCTS COMPANY LLC Total</b>              | \$395.00       |
| <b>FITNESS MAGAZINE Total</b>                                     | \$11.98        |
| <b>FLEETPRIDE Total</b>   | \$12,485.17    |
| <b>FLINN SCIENTIFIC INC Total</b>                                 | \$2,233.27     |
| <b>FLIPSIDE PRODUCTS, INC Total</b>                               | \$11.74        |
| <b>FLORENCE WINLECTRIC CO Total</b>                               | \$1,039.84     |
| <b>FLORENCE WINWATER WORKS CO Total</b>                           | \$547.99       |
| <b>FOLLETT EDUCATIONAL SERVICES Total</b>                         | \$2,613.50     |
| <b>FOLLETT SCHOOL SOLUTIONS Total</b>                             | \$13,792.34    |
| <b>FOLLETT SOFTWARE Total</b>                                     | \$5,891.96     |
| <b>FORCHT BANK Total</b>  | \$289,820.57   |
| <b>FORD/AAA STUDENT AUTO SKILLS Total</b>                         | \$135.00       |
| <b>FORMAX, A DIVISION OF BESCOP INC Total</b>                     | \$676.00       |
| <b>FUTURE BUSINESS LEADERS OF AMERICA/PHI BETA LAMBDA Total</b>   | \$97.00        |
| <b>GAY NAPIER Total</b>   | \$246.07       |
| <b>GCHS - CULINARY DEPT Total</b>                                 | \$635.00       |
| <b>GCHS - FCCLA Total</b>   | \$708.03       |
| <b>GCHS - HOSA Total</b>  | \$510.00       |
| <b>GCHS - SCHOOL STORE Total</b>                                  | \$117.00       |
| <b>GCHS - SKILLS USA Total</b>                                    | \$1,000.00     |
| <b>GCHS PRINT SHOP Total</b>                                      | \$675.00       |
| <b>GCS Service, Inc Total</b>                                     | \$4,922.59     |
| <b>GE CAPITAL INFORMATION Total</b>                               | \$96,573.20    |
| <b>GECKO MICROSOLUTIONS Total</b>                                 | \$695.00       |
| <b>GEM CITY TIRE Total</b>  | \$8,807.95     |
| <b>GEMELLA COLSON Total</b>                                       | \$14.85        |
| <b>GENE NELSON Total</b>  | \$93.77        |
| <b>GEORGE J. HUST COMPANY Total</b>                               | \$478.00       |
| <b>GEORGE'S TRUCK CENTER Total</b>                                | \$1,509.24     |
| <b>GIRL SCOUTS OF KY'S WILDERNESS RD COUNC Total</b>              | \$205.00       |
| <b>GIRLS ON THE RUN Total</b>                                     | \$1,450.00     |
| <b>GLEN STITES Total</b>  | \$4.09         |
| <b>GLENDALE Total</b>   | \$370.30       |
| <b>GLOBAL EQUIPMENT CO Total</b>                                  | \$355.55       |
| <b>GOPHER Total</b>   | \$5,797.46     |
| <b>GORDON FOOD SERVICE Total</b>                                  | \$5,068.15     |
| <b>GRANGE LIFE INSURANCE COMPANY Total</b>                        | \$309.19       |
| <b>GRANT CO BD OF EDUCATION/ Total</b>                            | \$274.31       |
| <b>GRANT CO DEPOSIT BANK Total</b>                                | \$1,062,881.20 |
| <b>GRANT CO HIGH - FBLA Total</b>                                 | \$487.50       |
| <b>GRANT CO HIGH SCHOOL Total</b>                                 | \$46,497.74    |
| <b>GRANT CO NEWS Total</b>  | \$5,146.59     |

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| <b>GRANT CO OIL COMPANY Total</b>                                  | \$28,729.62    |
| <b>GRANT CO PARKS &amp; RECREATION Total</b>                       | \$200.00       |
| <b>GRANT CO SHERIFF, CHUCK DILLS Total</b>                         | \$172,986.41   |
| <b>GRANT CO. CONCRETE Total</b>                                    | \$366.00       |
| <b>GRANT CO. MECHANICAL HEATING, A/C &amp; REFRIGERATION Total</b> | \$929.80       |
| <b>GRANT CO. SANITARY SEWER DISTRICT Total</b>                     | \$1,717.50     |
| <b>GRANT COUNTY 4-H Total</b>                                      | \$302.00       |
| <b>GRANT COUNTY BOARD OF EDUCATION/GFU Total</b>                   | \$813.34       |
| <b>GRANT COUNTY CHAMBER OF COMMERCE Total</b>                      | \$1,065.00     |
| <b>GRANT COUNTY CLERK Total</b>                                    | \$60.00        |
| <b>GRANT COUNTY CONCRETE COMPANY Total</b>                         | \$1,616.00     |
| <b>GRANT COUNTY DEPOSIT BANK Total</b>                             | \$1,209,043.54 |
| <b>GRANT COUNTY DRUGS Total</b>                                    | \$26.09        |
| <b>GRANT COUNTY DRUGS - NORTH Total</b>                            | \$15.50        |
| <b>GRANT COUNTY FISCAL COURT Total</b>                             | \$38,500.00    |
| <b>GRANT COUNTY HEALTH CENTER Total</b>                            | \$600.00       |
| <b>GRANT COUNTY HIGH SCHOOL Total</b>                              | \$48.00        |
| <b>GRANT COUNTY HIGH SCHOOL/TSA Total</b>                          | \$1,202.00     |
| <b>GRANT COUNTY MIDDLE SCHOOL Total</b>                            | \$2,696.29     |
| <b>GRANT COUNTY NEWS Total</b>                                     | \$64.00        |
| <b>GRANT COUNTY SCHOOLS FOOD SERVICE Total</b>                     | \$6,629.16     |
| <b>GRANT COUNTY SEPTIC SERVICE LLC Total</b>                       | \$460.00       |
| <b>GREGORY STITH Total</b>   | \$500.00       |
| <b>GREKO SUPPLY COMPANY Total</b>                                  | \$88.00        |
| <b>GUMDROP BOOKS Total</b>   | \$1,271.40     |
| <b>HABEGGER CORPORATION Total</b>                                  | \$2,402.38     |
| <b>HAMMOND &amp; STEPHENS INC Total</b>                            | \$661.54       |
| <b>HANDWRITING WITHOUT TEARS Total</b>                             | \$1,741.80     |
| <b>HANNAH NOE Total</b>  | \$63.77        |
| <b>HARRISON COUNTY BOARD OF EDUCATION Total</b>                    | \$26.85        |
| <b>HARRODSBURG ATC SKILLS USA Total</b>                            | \$50.00        |
| <b>HARSHAW TRANE Total</b>   | \$555.00       |
| <b>HARTFORD STEAM BOILER Total</b>                                 | \$20.00        |
| <b>HEARTLAND PAYMENT SYSTEMS Total</b>                             | \$24,557.50    |
| <b>HEATH BARNES Total</b>  | \$258.06       |
| <b>HEATHER CLAY Total</b>  | \$392.29       |
| <b>HEATHER KICERA Total</b>  | \$51.70        |
| <b>HEATHER PACKARD Total</b>                                       | \$83.62        |
| <b>HEATHER STRAIN Total</b>  | \$282.58       |
| <b>HENRY CO SCHOOL FOOD SERVICE Total</b>                          | \$111.11       |
| <b>HENSLEY, ELAM &amp; ASSOCIATES Total</b>                        | \$2,835.00     |
| <b>HERITAGE FOOD SERVICE EQUIPMENT Total</b>                       | \$117.20       |
| <b>HILLYARD-KENTUCKY Total</b>                                     | \$173,001.88   |
| <b>HILTON LEXINGTON/DOWNTOWN Total</b>                             | \$293.18       |
| <b>HOBART SERVICE Total</b>  | \$12,141.35    |
| <b>HOUGHTON MIFFLIN COMPANY Total</b>                              | \$1,518.45     |
| <b>IDENTIMETRICS Total</b>   | \$2,509.00     |

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| <b>IDENTISYS INC Total</b>                               | \$7,033.49  |
| <b>IDESIGN GRAPHICS &amp; PAINTING Total</b>             | \$6,434.00  |
| <b>IMBUS ROOFING CO INC Total</b>                        | \$2,102.57  |
| <b>INDEPENDENT SERVICE LLC Total</b>                     | \$75.00     |
| <b>INFINITE CAMPUS Total</b>                             | \$26,920.45 |
| <b>INFINITE COHESION Total</b>                           | \$9,392.00  |
| <b>INNOVATIVE LEARNING CONCEPTS Total</b>                | \$19.00     |
| <b>INSECT LORE PRODUCTS Total</b>                        | \$127.30    |
| <b>INVENT NOW INC Total</b>                              | \$190.00    |
| <b>IVS, INC. ANGELTRAX Total</b>                         | \$11,493.25 |
| <b>J LAIL Total</b>                                      | \$82.67     |
| <b>J.E.T. TANK TESTING, INC. Total</b>                   | \$300.00    |
| <b>JACK'S GLASS INC. Total</b>                           | \$3,027.59  |
| <b>JACQUELINE ST. AMOUR Total</b>                        | \$22.99     |
| <b>JAMES W COLSON Total</b>                              | \$251.66    |
| <b>JAMIE KELLAM Total</b>                                | \$369.02    |
| <b>JAMIE TALBOT Total</b>                                | \$22.67     |
| <b>JE BE COMPANY. Total</b>                              | \$5,057.76  |
| <b>JEANETTE VANCE Total</b>                              | \$174.24    |
| <b>JEFF AFTERKIRK Total</b>                              | \$7,661.25  |
| <b>JEFFERSON COMMUNITY &amp; TECHNICAL COLLEGE Total</b> | \$300.00    |
| <b>JENNIFER PERRY Total</b>                              | \$55.92     |
| <b>JENNIFER WRIGHT Total</b>                             | \$1,666.27  |
| <b>JENNY WILEY STATE PARK Total</b>                      | \$70.97     |
| <b>JESSICA PROFFITT Total</b>                            | \$138.06    |
| <b>JILL THOMAS Total</b>                                 | \$205.62    |
| <b>JIM HICKS Total</b>                                   | \$139.60    |
| <b>JIM LACEY Total</b>                                   | \$1,103.66  |
| <b>JKM TRAINING INC. Total</b>                           | \$458.14    |
| <b>JL TECHNOLOGIES Total</b>                             | \$5,676.55  |
| <b>JOE STOLZ Total</b>                                   | \$500.00    |
| <b>JOHN HARDY Total</b>                                  | \$152.48    |
| <b>JOHN R GREEN COMPANY Total</b>                        | \$3,154.51  |
| <b>JOHN SANDERS Total</b>                                | \$661.38    |
| <b>JOHNELLE SIMPSON Total</b>                            | \$300.00    |
| <b>JONATHAN CREECH Total</b>                             | \$166.26    |
| <b>JONES SCHOOL SUPPLY Total</b>                         | \$670.32    |
| <b>JOSEPH-BETH CRESTVIEW Total</b>                       | \$17,961.60 |
| <b>JOSEPHSON INSTITUTE OF ETHICS Total</b>               | \$53.97     |
| <b>JROTC DEPT FORT KNOX HIGH SCHOOL Total</b>            | \$150.00    |
| <b>JTM Provisions Co. Total</b>                          | \$17,821.00 |
| <b>JULIA ROBINSON Total</b>                              | \$55.60     |
| <b>JULIE SPILLMAN Total</b>                              | \$50.00     |
| <b>JULIE WEBB Total</b>                                  | \$3,472.56  |
| <b>JUNIOR LIBRARY GUILD Total</b>                        | \$7,602.70  |
| <b>JUSTIN CANN Total</b>                                 | \$204.15    |
| <b>K S B I T Total</b>                                   | \$597.80    |

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| <b>K.C.PROVISION LLC Total</b>                                      | \$5,266.74   |
| <b>KAAC Total</b>   | \$525.00     |
| <b>KACTE Total</b>  | \$1,979.00   |
| <b>KAGAN Total</b>  | \$72.00      |
| <b>KAGE Total</b>   | \$235.00     |
| <b>KAPLAN EARLY LEARNING COMPANY Total</b>                          | \$152.59     |
| <b>KAREN BEST Total</b>   | \$148.17     |
| <b>KASA Total</b>   | \$9,575.78   |
| <b>KASBO/LEIGH BURKE TREASURER Total</b>                            | \$2,400.00   |
| <b>KASC Total</b>   | \$4,700.00   |
| <b>KATE PREYSS Total</b>  | \$140.37     |
| <b>KATHRYN LANCEN Total</b>   | \$24.40      |
| <b>KATHY ARNOLD Total</b>   | \$8.24       |
| <b>KATHY PELLETIER CONSULTING Total</b>                             | \$100.00     |
| <b>KAYLA HISEL Total</b>  | \$100.00     |
| <b>KCTCS Total</b>  | \$300.00     |
| <b>KEDC Total</b>   | \$625.00     |
| <b>KELLY BROTHERS Total</b>   | \$11,627.64  |
| <b>KENNETH TAYLOR Total</b>   | \$567.33     |
| <b>KENNETH WOODSHICK Total</b>                                      | \$74.26      |
| <b>KENTUCKY ACADEMY OF NUTRITION AND DIETETICS/GHK Total</b>        | \$99.00      |
| <b>KENTUCKY ASSOCIATION OF FAMILY &amp; CONSUMER SCIENCES Total</b> | \$340.00     |
| <b>KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS Total</b>          | \$564.82     |
| <b>KENTUCKY BALFOUR Total</b>                                       | \$1,472.50   |
| <b>KENTUCKY CENTER FOR MATHEMATICS Total</b>                        | \$770.00     |
| <b>KENTUCKY COMMUNITY ED ASSOCIATION Total</b>                      | \$50.00      |
| <b>KENTUCKY HISTORICAL SOCIETY Total</b>                            | \$300.00     |
| <b>KENTUCKY MOTOR SERVICE INC Total</b>                             | \$4,295.37   |
| <b>KENTUCKY RETIREMENT SYSTEMS Total</b>                            | \$784.35     |
| <b>KENTUCKY STATE POLICE Total</b>                                  | \$6,000.00   |
| <b>KENTUCKY STATE TREASURER Total</b>                               | \$154,515.34 |
| <b>KENTUCKY STATE TREASURER (DEFERRED Total</b>                     | \$75.00      |
| <b>KENTUCKY TESOL Total</b>   | \$90.00      |
| <b>KENTUCKY TSA Total</b>   | \$150.00     |
| <b>KENTUCKY TURFGRASS COUNCIL Total</b>                             | \$105.00     |
| <b>KENTUCKY WRITING PROJECT NETWORK Total</b>                       | \$300.00     |
| <b>KEY OIL COMPANY Total</b>  | \$2,150.96   |
| <b>KINMON STEEL COMPANY Total</b>                                   | \$5,276.25   |
| <b>KLA Total</b>  | \$440.00     |
| <b>KMEA Total</b>   | \$150.00     |
| <b>KMSA Total</b>   | \$180.00     |
| <b>KNIGHTLITES SIGN &amp; ELECTRICAL SERVICE, L Total</b>           | \$2,965.39   |
| <b>KNOWBUDDY Total</b>  | \$128.94     |
| <b>KONA PRODUCTS LLC Total</b>                                      | \$563.00     |
| <b>KRA Total</b>  | \$375.00     |
| <b>KRESTA HEARN Total</b>   | \$144.28     |
| <b>KRISTI KINMAN Total</b>  | \$100.00     |

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| <b>KRISTY NORTHCUTT Total</b>                        | \$204.38     |
| <b>KROGER LIMITED PARTNERSHIP Total</b>              | \$8,071.61   |
| <b>KSBA Total</b>                                    | \$41,699.22  |
| <b>KSBIT Total</b>                                   | \$4,017.68   |
| <b>KSCA Total</b>                                    | \$950.00     |
| <b>KSHA Total</b>                                    | \$1,340.00   |
| <b>KSNA Total</b>                                    | \$790.00     |
| <b>KSPMA Total</b>                                   | \$400.00     |
| <b>KSTA Total</b>                                    | \$585.00     |
| <b>KWLA Total</b>                                    | \$245.00     |
| <b>KY ASSOC. FOR ACADEMIC COMPETITION Total</b>      | \$550.00     |
| <b>KY ASSOCIATION OF SCHOOL COUNCILS Total</b>       | \$400.00     |
| <b>KY EMPLOYERS' MUTUAL INSURANCE Total</b>          | \$1,310.45   |
| <b>KY HOSA Total</b>                                 | \$90.00      |
| <b>KY MOTOR SERVICE WILLIAMSTOWN Total</b>           | \$1,300.55   |
| <b>KY STATE TREASURER(INS) Total</b>                 | \$676.10     |
| <b>KY STATE TREASURER(TEACHER RETIREMEN Total</b>    | \$154,722.39 |
| <b>KYACAC Total</b>                                  | \$30.00      |
| <b>KYACAC MEMBERSHIP CHAIR Total</b>                 | \$35.00      |
| <b>KYSPRA Total</b>                                  | \$215.00     |
| <b>KYSTE Total</b>                                   | \$775.00     |
| <b>LAKESHORE LEARNING Total</b>                      | \$162.96     |
| <b>LANDMARK COMMUNITY NEWSPAPER, INC. Total</b>      | \$433.08     |
| <b>LAROSA'S Total</b>                                | \$946.30     |
| <b>LARRY BUTLER Total</b>                            | \$1,651.72   |
| <b>LAZEL - LEARNING A-Z Total</b>                    | \$2,573.30   |
| <b>LEATHA CONRAD, GRANT COUNTY COURT CLERK Total</b> | \$60.00      |
| <b>LEONARD KOCH Total</b>                            | \$250.00     |
| <b>LESLEE STOVALL Total</b>                          | \$368.00     |
| <b>LESLIE CLIFFORD Total</b>                         | \$51.33      |
| <b>LETHA THOMAS Total</b>                            | \$136.64     |
| <b>LEX-ROOTER CO. Total</b>                          | \$1,870.00   |
| <b>LIBERTY MUTUAL INSURANCE Total</b>                | \$2,536.56   |
| <b>LIBRARY SPARKS Total</b>                          | \$109.95     |
| <b>LICKING VALLEY OIL Total</b>                      | \$50,108.30  |
| <b>LIGHTSPEED Total</b>                              | \$171.00     |
| <b>LILLY'S AUTO CARE Total</b>                       | \$650.00     |
| <b>LIMESTONE FARM LAWN WORKSITE Total</b>            | \$1.30       |
| <b>LINCOLN COUNTY HIGH SCHOOL JROTC Total</b>        | \$100.00     |
| <b>LINDA JUSTICE Total</b>                           | \$337.14     |
| <b>LINGUI SYSTEMS INC Total</b>                      | \$121.95     |
| <b>LISA C. BARNES Total</b>                          | \$468.75     |
| <b>LISA LOGAN Total</b>                              | \$74.95      |
| <b>LISA MAY Total</b>                                | \$58.52      |
| <b>LISA REEVES Total</b>                             | \$232.47     |
| <b>LOHR PRINTING PREPRESS &amp; GRAPHICS Total</b>   | \$2,211.97   |
| <b>LOUISVILLE WRITING PROJECT Total</b>              | \$1,475.00   |

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| <b>LOWE'S SPORTING GOODS INC Total</b>                      | \$3,379.85     |
| <b>LYKINS OIL COMPANY Total</b>                             | \$275,731.88   |
| <b>LYNDA BREEDEN Total</b>                                  | \$263.13       |
| <b>M &amp; R AUTO CARE Total</b>                            | \$400.00       |
| <b>MAILFINANCE Total</b>                                    | \$7,638.06     |
| <b>MARGARET PREWITT Total</b>                               | \$251.94       |
| <b>MARIANNE SMITH Total</b>                                 | \$911.43       |
| <b>MARK VERBECK Total</b>                                   | \$177.20       |
| <b>MARLENE'S Total</b>                                      | \$110.00       |
| <b>MARTIN EDUCATIONAL TOURS Total</b>                       | \$4,615.00     |
| <b>MARTIN FLOORING COMPANY Total</b>                        | \$21,025.00    |
| <b>MARVELSOFT/FUTURE AIDS: THE BRAILLE SUPERSTORE Total</b> | \$29.90        |
| <b>MARVIN DAVIS Total</b>                                   | \$52.23        |
| <b>MARY LILLARD Total</b>                                   | \$117.05       |
| <b>MASON-CORINTH ELEM SCHOOL Total</b>                      | \$91.21        |
| <b>MASSAGE ON MAIN DAY SPA Total</b>                        | \$75.00        |
| <b>MATT LAWSON Total</b>                                    | \$209.86       |
| <b>MATT MORGAN Total</b>                                    | \$956.26       |
| <b>MATT SHEARER Total</b>                                   | \$268.08       |
| <b>MAXWELL JUMP Total</b>                                   | \$500.00       |
| <b>MBA RESEARCH AND CURRICULUM CENTER Total</b>             | \$1,067.50     |
| <b>MC CONSULTANT SERVICES Total</b>                         | \$3,867.25     |
| <b>MCBEE SYSTEMS Total</b>                                  | \$338.55       |
| <b>MCGRAW HILL BOOK COMPANY Total</b>                       | \$78.61        |
| <b>MCPc INC Total</b>                                       | \$1,341.27     |
| <b>MELISA RICE Total</b>                                    | \$83.70        |
| <b>MELISSA A. WALLACE Total</b>                             | \$658.46       |
| <b>MELISSA COLSON Total</b>                                 | \$359.08       |
| <b>MELISSA INSKO Total</b>                                  | \$141.13       |
| <b>MENTORING MINDS Total</b>                                | \$145.45       |
| <b>MICHELLE KRUSE Total</b>                                 | \$66.24        |
| <b>MID AMERICA BOOKS Total</b>                              | \$424.85       |
| <b>MIKE CASTRUCCI FORD OF ALEXANDRIA, INC. Total</b>        | \$504.55       |
| <b>MIKE HOLT ENTERPRISES OF LEESBURG, INC Total</b>         | \$1,042.78     |
| <b>MIKE JARVIS Total</b>                                    | \$125.00       |
| <b>MILLI WIRING CONSULTANTS INC Total</b>                   | \$12,345.52    |
| <b>MINDY ROY Total</b>                                      | \$454.69       |
| <b>MINUTEMAN PRESS Total</b>                                | \$13,494.98    |
| <b>MITCHELL1 Total</b>                                      | \$999.00       |
| <b>MOBILCOMM INC Total</b>                                  | \$14,242.33    |
| <b>MOBILE ED PRODUCTIONS INC. Total</b>                     | \$795.00       |
| <b>MONTGOMERY INSURANCE Total</b>                           | \$1,227.86     |
| <b>MONTICELLO BANKING COMPANY Total</b>                     | \$353,508.20   |
| <b>MOORE MEDICAL CORPORATION Total</b>                      | \$2,588.01     |
| <b>MOREL CONSTRUCTION COMPANY Total</b>                     | \$1,454,622.30 |
| <b>MOVIE LICENSING USA Total</b>                            | \$2,363.00     |
| <b>MUNDAY LOCK &amp; SAFE COMPANY Total</b>                 | \$25.00        |

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| <b>MUSIC IN MOTION Total</b>                              | \$372.51     |
| <b>NANCY HOWE Total</b>                                   | \$289.93     |
| <b>NASCO Total</b>  | \$164.74     |
| <b>NATEF Total</b>  | \$850.00     |
| <b>NATHAN MILLION Total</b>                               | \$387.55     |
| <b>NATIONAL ASSOC OF AGRICULTURAL EDUCATORS INC Total</b> | \$2,628.12   |
| <b>NATIONAL ASSOCIATION OF SCHOOL NURSES Total</b>        | \$100.00     |
| <b>NATIONAL FOOD GROUP, INC. Total</b>                    | \$2,310.00   |
| <b>NATIONAL PROFESSIONAL RESOURCES, INC. Total</b>        | \$41.50      |
| <b>NATIONAL RESTAURANT ASSOCIATION SOLUTIONS Total</b>    | \$871.85     |
| <b>NATIONAL SCHOOL PRODUCTS Total</b>                     | \$291.07     |
| <b>NCCER Total</b>  | \$500.00     |
| <b>NCS PEARSON INC Total</b>                              | \$8,784.34   |
| <b>NCS PEARSON INC (CERTIPORT) Total</b>                  | \$3,175.00   |
| <b>NETCHEMIA Total</b>                                    | \$3,241.00   |
| <b>NEWS-2-YOU INC Total</b>                               | \$149.00     |
| <b>NEWSPAPERS IN EDUCATION Total</b>                      | \$79.20      |
| <b>NEWTECH SYSTEMS, INC Total</b>                         | \$360.00     |
| <b>NICHOLE MATHEWS Total</b>                              | \$490.72     |
| <b>NICK WARREN Total</b>                                  | \$84.50      |
| <b>NKAGE Total</b>  | \$365.00     |
| <b>NKCES Total</b>  | \$25.00      |
| <b>NKEMS Total</b>  | \$205.00     |
| <b>NKU CONNECT CENTER Total</b>                           | \$220.00     |
| <b>NKYTE Total</b>  | \$30.00      |
| <b>NO KY COOPERATIVE FOR EDUCATIONAL SERVIC Total</b>     | \$400.00     |
| <b>NO KY INDEPENDENT DISTRICT Total</b>                   | \$300.00     |
| <b>NO KY SERVICES FOR THE DEAF Total</b>                  | \$4,471.52   |
| <b>NORMAN STORY ASSOC. Total</b>                          | \$346.75     |
| <b>NORTHERN KENTUCKY EDUCATION COUNCIL Total</b>          | \$1,750.00   |
| <b>NORTHERN KY CHAMBER OF COMMERCE Total</b>              | \$545.00     |
| <b>NORTHERN KY EMERGENCY MEDICAL SERVICE Total</b>        | \$875.00     |
| <b>NORTHERN KY HEALTH DEPT Total</b>                      | \$735.00     |
| <b>NORTHWEST EVALUATION ASSOCIATION Total</b>             | \$38,180.00  |
| <b>O'HARA, RUBERG,TAYLOR,SLOAN&amp;SERGENT Total</b>      | \$42,740.51  |
| <b>O'REILLY AUTO PARTS Total</b>                          | \$4.99       |
| <b>ODYSSEYWARE Total</b>                                  | \$28,745.00  |
| <b>OFFICE DEPOT Total</b>                                 | \$78,468.67  |
| <b>OHIO VALLEY EDUCATIONAL COOPERATIVE Total</b>          | \$193,607.37 |
| <b>OIL DISTRIBUTING COMPANY #774646 Total</b>             | \$3,392.33   |
| <b>ONLINE ENGRAVING Total</b>                             | \$2,967.35   |
| <b>ORIENTAL TRADING Total</b>                             | \$605.37     |
| <b>ORIENTAL TRADING COMPANY Total</b>                     | \$3,199.48   |
| <b>OUTDOOR POWER STORE Total</b>                          | \$238.85     |
| <b>OVERHEAD DOOR COMPANY Total</b>                        | \$1,313.17   |
| <b>OWEN ELECTRIC COOPERATIVE INC Total</b>                | \$340,440.97 |
| <b>OWINGS LANDSCAPING Total</b>                           | \$19,119.00  |

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| <b>PAM CARNES Total</b>                                      | \$23.96      |
| <b>PAMELA MIRONES Total</b>                                  | \$1,050.00   |
| <b>PARENT INSTITUTE Total</b>                                | \$566.00     |
| <b>PATIENT AIDS, INC Total</b>                               | \$130.00     |
| <b>PAUL H BODENHAMER Total</b>                               | \$843.67     |
| <b>PAUL HAMMOND Total</b>                                    | \$519.74     |
| <b>PAUL HERALD Total</b>                                     | \$64.46      |
| <b>PEARSON EDUCATION Total</b>                               | \$20,203.40  |
| <b>PECK HANNAFORD &amp; BRIGGS SERVICE CORPORATION Total</b> | \$658.89     |
| <b>PENDLETON COUNTY BOARD OF EDUCATION Total</b>             | \$240.00     |
| <b>PENN STATION Total</b>                                    | \$392.42     |
| <b>PENNY ASHLEY MEREDITH Total</b>                           | \$76.61      |
| <b>PERFORMANCE FOODSERVICE Total</b>                         | \$619,718.27 |
| <b>PHOENIX BUSINESS SYSTEMS INC Total</b>                    | \$187.75     |
| <b>PHONAK Total</b>  | \$2,514.39   |
| <b>PIE/LEXINGTON HERALD Total</b>                            | \$120.00     |
| <b>PILES CHEVROLET-OLDS-PONTIAC-BUICK Total</b>              | \$1,219.35   |
| <b>PITNEY BOWES Total</b>                                    | \$429.00     |
| <b>PLANK ROAD PUBLISHING INC Total</b>                       | \$40.40      |
| <b>PLASMACAM INC Total</b>                                   | \$509.97     |
| <b>POCKET NURSE Total</b>                                    | \$57.05      |
| <b>POSITIVE PROMOTIONS Total</b>                             | \$3,806.68   |
| <b>PREMIER INTEGRITY SOLUTIONS, INC. Total</b>               | \$8,381.00   |
| <b>PRESENTATION SOLUTIONS INC Total</b>                      | \$1,522.83   |
| <b>PREVENT CHILD ABUSE KENTUCKY Total</b>                    | \$100.00     |
| <b>PRISCILLA KELLER Total</b>                                | \$937.50     |
| <b>PRO-ED Total</b>  | \$282.70     |
| <b>PROFESSIONAL WASTE CONSULTING LLC Total</b>               | \$7,099.85   |
| <b>PROGRESS SUPPLY Total</b>                                 | \$2,459.89   |
| <b>PROVEN LEARNING Total</b>                                 | \$7,415.00   |
| <b>PSAT/NMSQT Total</b>                                      | \$686.00     |
| <b>PSST Total</b>  | \$4,023.72   |
| <b>PUBLIC ENTITY INSURANCE Total</b>                         | \$1,527.00   |
| <b>PURCHASE POWER Total</b>                                  | \$416.97     |
| <b>QUILL CORPORATION Total</b>                               | \$15,675.38  |
| <b>R J ROBERTS INC ABA Total</b>                             | \$50,779.00  |
| <b>R&amp;M WELDING PRODUCTS INC Total</b>                    | \$10,923.97  |
| <b>R.D. HOLDER OIL CO. Total</b>                             | \$53,072.68  |
| <b>RADIO SHACK Total</b>                                     | \$430.78     |
| <b>RAMADA PLAZA LOUISVILLE Total</b>                         | \$533.75     |
| <b>RCX PROGRAM Total</b>                                     | \$200.00     |
| <b>REALLY GOOD STUFF Total</b>                               | \$1,302.95   |
| <b>REBECCA BODEN Total</b>                                   | \$855.02     |
| <b>REBECCA NINER Total</b>                                   | \$124.36     |
| <b>REDI CULINARY EQUIPMENT &amp; SUPPLIES Total</b>          | \$1,444.73   |
| <b>REGION 7 KATFACS Total</b>                                | \$20.00      |
| <b>REHABMART, LLC Total</b>                                  | \$42.31      |



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| <b>RENAISSANCE LEARNING INC Total</b>            | \$11,255.00  |
| <b>RESTAURANT EQUIPMENT SALES Total</b>          | \$4,155.22   |
| <b>RHONDA SCHLUETER Total</b>                    | \$1,700.71   |
| <b>RICHARDS ELECTRIC SUPPLY CO. INC Total</b>    | \$308.81     |
| <b>RICKY'S PC AUDIO VIDIO Total</b>              | \$20,298.00  |
| <b>RICOH AMERICAS CORPORATION Total</b>          | \$27,168.90  |
| <b>RICOH USA INC Total</b>                       | \$53,978.49  |
| <b>RILEY CONSTRUCTION Total</b>                  | \$1,975.00   |
| <b>ROBERT EHMET HAYES &amp; ASSOCIATES Total</b> | \$246,670.37 |
| <b>ROBERT HANSEL Total</b>                       | \$397.86     |
| <b>ROBYN BATTISTA Total</b>                      | \$93.70      |
| <b>ROCHESTER 100 INC Total</b>                   | \$575.00     |
| <b>ROENKER ENGINEERING, INC Total</b>            | \$1,500.00   |
| <b>ROGER COLE JR. Total</b>                      | \$50.00      |
| <b>RON LIVINGOOD Total</b>                       | \$3,655.62   |
| <b>RYONET CORP Total</b>                         | \$178.68     |
| <b>S&amp;D COFFEE, INC Total</b>                 | \$2,061.68   |
| <b>SAFESCHOOLS Total</b>                         | \$5,995.00   |
| <b>SAFETY-KLEEN Total</b>                        | \$794.92     |
| <b>SAM'S CLUB DIRECT Total</b>                   | \$11,257.13  |
| <b>SARA LEE BAKERY GROUP/EARTHGRAINS Total</b>   | \$27,100.10  |
| <b>SARAH BAYERLE Total</b>                       | \$327.37     |
| <b>SARAH WEBER Total</b>                         | \$46.46      |
| <b>SCHILLER HARDWARE Total</b>                   | \$187.00     |
| <b>SCHOLASTIC BOOK CLUB Total</b>                | \$472.00     |
| <b>SCHOLASTIC BOOK FAIRS Total</b>               | \$215.67     |
| <b>SCHOLASTIC INC Total</b>                      | \$47,457.45  |
| <b>SCHOLASTIC MAGAZINES Total</b>                | \$46.75      |
| <b>SCHOLASTIC NEWS Total</b>                     | \$237.07     |
| <b>SCHOLASTIC READING CLUB Total</b>             | \$205.00     |
| <b>SCHOOL HEALTH ALERT Total</b>                 | \$260.00     |
| <b>SCHOOL MATE Total</b>                         | \$2,382.50   |
| <b>SCHOOL NURSE SUPPLY INC Total</b>             | \$357.38     |
| <b>SCHOOL OUTFITTERS Total</b>                   | \$102.45     |
| <b>SCHOOL SAVERS Total</b>                       | \$2,072.80   |
| <b>SCHOOL SPECIALTY INC Total</b>                | \$41,583.11  |
| <b>SCHWAAB INC Total</b>                         | \$125.48     |
| <b>SCOTT AUTO HAULING Total</b>                  | \$100.00     |
| <b>SCOTT SHIPP Total</b>                         | \$64.09      |
| <b>SECHREST GARAGE Total</b>                     | \$2,015.00   |
| <b>SHANNON BURK Total</b>                        | \$54.78      |
| <b>SHAWN BOULWARE Total</b>                      | \$54.15      |
| <b>SHEILA PETERSON Total</b>                     | \$81.78      |
| <b>SHEILA WILSON Total</b>                       | \$10.50      |
| <b>SHERI BREEDEN Total</b>                       | \$98.19      |
| <b>SHERMAN ELEMENTARY SCHOOL Total</b>           | \$148.67     |
| <b>SHERRY BROCKMAN Total</b>                     | \$39.46      |

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| <b>SHERRY LAWSON Total</b>                                  | \$93.06     |
| <b>SHERWIN-WILLIAMS INC. Total</b>                          | \$6,937.23  |
| <b>SHI INTERNATIONAL CORP Total</b>                         | \$30,453.98 |
| <b>SHIRLEY HANNA Total</b>                                  | \$280.02    |
| <b>SHOES FOR CREWS,LLC Total</b>                            | \$3,045.41  |
| <b>SHOWPLACE LANDSCAPING Total</b>                          | \$64.00     |
| <b>SHUMAKER'S INC Total</b>                                 | \$49.00     |
| <b>SIEMENS INDUSTRY INC. Total</b>                          | \$420.00    |
| <b>SIGNS ETC. Total</b>                                     | \$1,400.00  |
| <b>SIMPLEXGRINNELL LP Total</b>                             | \$5,256.87  |
| <b>SKILLS USA KY Total</b>                                  | \$720.00    |
| <b>SMART TEMPS, LLC Total</b>                               | \$5,442.00  |
| <b>SMILEMAKERS Total</b>                                    | \$30.15     |
| <b>SNA Total</b>  | \$294.25    |
| <b>SNAP ON INDUSTRIAL Total</b>                             | \$634.35    |
| <b>SNAP-ON EQUIPMENT USA Total</b>                          | \$629.50    |
| <b>SNAPPY TENTS INC Total</b>                               | \$4,447.50  |
| <b>SONITROL SECURITY OF WESTERN KENTUCKY Total</b>          | \$21,611.00 |
| <b>SPECIALIZED PLUMBING PARTS &amp; SUPPL Total</b>         | \$9,030.11  |
| <b>SPORTIME Total</b>                                       | \$197.19    |
| <b>SPRINT SOLUTIONS INC Total</b>                           | \$8,549.13  |
| <b>ST. ELIZABETH BUSINESS HEALTH-BILLING Total</b>          | \$1,070.00  |
| <b>ST. ELIZABETH HEALTHCARE FOUNDATION Total</b>            | \$100.00    |
| <b>ST. ELIZABETH PHYSICIANS Total</b>                       | \$70.00     |
| <b>STAFF DEVELOPMENT FOR EDUCATORS Total</b>                | \$418.00    |
| <b>STANTON'S SHEET MUSIC Total</b>                          | \$63.30     |
| <b>STAPLES INC Total</b>                                    | \$1,817.27  |
| <b>STARFALL EDUCATION Total</b>                             | \$2,804.87  |
| <b>STEPHANIE ARNOLD Total</b>                               | \$281.70    |
| <b>STEPHANIE MACADAMS Total</b>                             | \$529.43    |
| <b>STEPHANIE RICHARDS Total</b>                             | \$176.90    |
| <b>STUDENT TRANSPORTATION ASSOCIATION OF KENTUCKY Total</b> | \$915.00    |
| <b>SUBURBAN PROPANE GAS COMPANY Total</b>                   | \$2,912.86  |
| <b>SUBWAY Total</b>   | \$119.96    |
| <b>SUMMERS HEATING, AIR CONDITIONING &amp; REFR Total</b>   | \$3,245.36  |
| <b>SUNBURST DIGITAL INC Total</b>                           | \$599.70    |
| <b>SUPER DUPER SCHOOL COMPANY Total</b>                     | \$1,259.44  |
| <b>SUSAN SCOTT Total</b>                                    | \$35.00     |
| <b>SWC - EVANSVILLE Total</b>                               | \$1,162.80  |
| <b>SWEETWATER EDUCATION TECHNOLOGY DIVISION Total</b>       | \$586.96    |
| <b>TEACHER CREATED RESOURCES Total</b>                      | \$120.27    |
| <b>TEACHER DIRECT Total</b>                                 | \$131.70    |
| <b>TEACHERS DISCOUNT Total</b>                              | \$173.67    |
| <b>TEACHING STRATEGIES Total</b>                            | \$10,414.64 |
| <b>TEAMWORKS Total</b>                                      | \$4,274.50  |
| <b>TENA SWITZER Total</b>                                   | \$55.35     |
| <b>THE COLLEGE BOARD - MRO Total</b>                        | \$430.00    |

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| <b>THE CURRICULUM CENTER Total</b>              | \$82.50      |
| <b>THE ENQUIRER Total</b>                       | \$300.66     |
| <b>THE IMBUS ROOFING CO., INC. Total</b>        | \$1,275.40   |
| <b>THE INSTRUMENTALIST PUBL. COMPANY Total</b>  | \$132.00     |
| <b>THE LAMPO GROUP Total</b>                    | \$647.99     |
| <b>THE LIBRARY STORE Total</b>                  | \$63.76      |
| <b>THE NATIONAL FLAG Total</b>                  | \$288.68     |
| <b>THE PAISLEY PALM Total</b>                   | \$175.00     |
| <b>THE READING WAREHOUSE Total</b>              | \$144.86     |
| <b>THE REALTY PLACE Total</b>                   | \$1,000.00   |
| <b>THE SUPPLY ROOM Total</b>                    | \$211.99     |
| <b>THE VACCINE EDUCATION CENTER Total</b>       | \$40.00      |
| <b>THERESA WICKLUND Total</b>                   | \$52.45      |
| <b>THERMAL EQUIPMENT SALES INC Total</b>        | \$14,402.41  |
| <b>THERMAL EQUIPMENT SERVICE Total</b>          | \$335,001.46 |
| <b>THOMAS FREESE Total</b>                      | \$1,000.00   |
| <b>TIFFANY BOWLIN Total</b>                     | \$228.00     |
| <b>TIM BEACH II Total</b>                       | \$2,000.00   |
| <b>TIM GRAYSON Total</b>                        | \$427.18     |
| <b>TIME CLOCK PLUS Total</b>                    | \$2,166.43   |
| <b>TIME FOR KIDS Total</b>                      | \$849.45     |
| <b>TOADVINE ENTERPRISES Total</b>               | \$9,285.00   |
| <b>TONYA YOUNG Total</b>                        | \$133.77     |
| <b>TOTAL CARE Total</b>                         | \$730.52     |
| <b>TOTAL RECALL INC. Total</b>                  | \$5,709.00   |
| <b>TOTALFUNDS BY HASLER Total</b>               | \$12,940.63  |
| <b>TOY'S R US Total</b>                         | \$310.87     |
| <b>TOYS R" US" Total</b>                        | \$2,173.39   |
| <b>TRACTOR SUPPLY CO. Total</b>                 | \$2,732.12   |
| <b>TRACTOR SUPPLY COMPANY Total</b>             | \$16.60      |
| <b>TRACY MERRELL Total</b>                      | \$167.66     |
| <b>TRAINERS WAREHOUSE Total</b>                 | \$184.41     |
| <b>TRANE PARTS CENTER Total</b>                 | \$266.99     |
| <b>TROPHY AWARDS Total</b>                      | \$49.03      |
| <b>TROPHY DEPOT Total</b>                       | \$86.04      |
| <b>TSJ BUCKEYE DISTRIBUTING Total</b>           | \$45,132.62  |
| <b>TUMBLEWEED PRESS INC Total</b>               | \$449.10     |
| <b>TUNDRA RESTAURANT SUPPLY Total</b>           | \$733.97     |
| <b>TYLER TECHNOLOGIES INC Total</b>             | \$19,452.23  |
| <b>U S POSTAL SERVICE Total</b>                 | \$470.00     |
| <b>UK PLTWKY Total</b>                          | \$11,900.00  |
| <b>ULINE Total</b>                              | \$356.01     |
| <b>UNBRIDLED INFORMATION TECHNOLOGIES Total</b> | \$1,249.00   |
| <b>UNITED REFRIGERATION INC Total</b>           | \$125.46     |
| <b>UNITED SEATING &amp; MOBILITY, LLC Total</b> | \$5,228.16   |
| <b>UNITED STATES POSTAL SERVICE Total</b>       | \$206.60     |
| <b>UNITED STATES TREASURY Total</b>             | \$2,721.58   |

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| <b>UNIVERSITY OF KENTUCKY Total</b>          | \$5,143.00      |
| <b>US BANK Total</b>                         | \$706,719.30    |
| <b>US DATA RECOVERY Total</b>                | \$3,629.00      |
| <b>US GAMES Total</b>                        | \$182.40        |
| <b>USBORNE BOOKS AND MORE Total</b>          | \$42.93         |
| <b>VALERIE BLACKBURN Total</b>               | \$65.00         |
| <b>VANESSA'S HEAVENLY TEMPTATIONS Total</b>  | \$833.00        |
| <b>VERIZON WIRELESS Total</b>                | \$2,439.64      |
| <b>VINCENT LIGHTING SYSTEMS, CO Total</b>    | \$9,086.50      |
| <b>VINE &amp; BRANCH, LLC Total</b>          | \$4,730.00      |
| <b>W W GRAINGER INC Total</b>                | \$2,231.22      |
| <b>WALMART COMMUNITY BRC Total</b>           | \$3,958.94      |
| <b>WANDA MARTIN Total</b>                    | \$27.40         |
| <b>WAVE FOUNDATION, INC. Total</b>           | \$250.00        |
| <b>WENDY FAULKNER Total</b>                  | \$60.30         |
| <b>WHAYNE SUPPLY CO. Total</b>               | \$5,803.01      |
| <b>WHITNEY HILTERBRAN Total</b>              | \$541.15        |
| <b>WILDCAT SUPPLY Total</b>                  | \$940.67        |
| <b>WILLIAM V MACGILL &amp; COMPANY Total</b> | \$2,475.46      |
| <b>WILSON ELECTRONIC DISPLAYS Total</b>      | \$1,240.00      |
| <b>WINNELSON Total</b>                       | \$366.76        |
| <b>WISEWAY PLUMBING INC Total</b>            | \$14,428.42     |
| <b>ZACHARY FRYMAN Total</b>                  | \$150.00        |
| <b>ZANER-BLOSER INC Total</b>                | \$2,887.48      |
| <b>ZOOM MATH Total</b>                       | \$8,715.45      |
| <b>GRAND TOTAL Total</b>                     | \$11,733,341.34 |