

FINANCIAL STATEMENT (Unaudited)
July 1, 2010 to June 30, 2011

Balance on Hand, July 1, 2010 General Fund	\$4,487,803.05
Balance on Hand, July 1, 2010 Special Revenue	\$0.00
Balance on Hand, July 1, 2010 Capital Outlay Fund (310)	\$130,014.00
Balance on Hand, July 1, 2010 Building Fund (320)	\$571,810.55
Balance on Hand, July 1, 2010 Construction Fund (360)	\$565,409.70
Balance on Hand, July 1, 2010 Debt Service Fund (400)	\$0.00
Balance on Hand, July 1, 2010 Food Service Fund (51)	\$515,292.76
Balance on Hand, July 1, 2010 Flow Through Fund (55)	\$40,183.84
Balance on Hand, July 1, 2010 Trust/Agency Funds (61)	\$54,476.26
Balance on Hand, July 1, 2010 Governmental Assets (8)	\$0.00
Balance on Hand, July 1, 20109 Food Service Assets (81)	\$0.00
TOTAL BALANCE ON HAND (ALL FUNDS)	\$6,364,990.16

Revenue Receipts General Fund

General Real Property Tax	\$2,968,659.68
PSC Real Property Tax	\$502,473.47
PSC Pers Property Tax	\$0.00
Delinquent Property Tax	\$69,400.84
Motor Vehicle Tax	\$607,014.65
Utilities Tax	\$948,343.61
Omitted Property Tax	\$11,239.85
Interest Income	\$81,313.67
Building Rental	\$0.00
Miscellaneous Revenue	\$69,941.66
Seek Program	\$14,431,796.00
Vocational Transportation	\$56,145.00
KSB/KSD Transportation Reimbursement	\$20,921.00
National Board Certification Reimbursement	\$14,163.00
Restrictred State Revenue	\$8,092.78
Taxes/State	\$53,684.78
On Behalf Receipts	\$4,561,118.38

Res Dir Fee	\$88,083.74
Medicaid Reimbursement	\$64,221.61
Fund Transfer	\$273,963.44
Indirect Costs Transfer	\$124,493.79
TOTAL REVENUE GENERAL FUND	\$24,955,070.95

Special Revenue Receipts

Interest Income	\$937.04
Local Revenues from Local Sources	\$77,900.00
Miscellaneous Revenues	\$0.00
Restricted State Revenues	\$682,632.25
Restricted Direct Federal	\$5,947.97
Restricted Federal through State	\$3,693,210.13
Federal Revenue through Intermed Services	\$86,170.18
Other Receipts	\$86,038.00
TOTAL SPECIAL REVENUE FUND	\$4,632,835.57

Capital Outlay Fund (310)

Interest Income	\$19,282.71
Res State Revenue	\$345,533.00
Special Item Escrow Contribution	\$161,270.44
TOTAL CAPITAL OUTLAY FUND REVENUE	\$526,086.15

Building Fund Receipts (320)

General Real Property Tax	\$1,643,751.00
Interest on Investments	\$18,894.91
Res State Revenue	\$1,345,952.00
Special Item Escrow Contribution	\$1,638,365.04
TOTAL BUILDING FUND REVENUE	\$4,646,962.95

Construction Fund (360)

Interest Income	\$83,302.53
Bond Principal	\$8,363,722.50
Fund Transfer	\$109,890.00

Loan Proceeds	\$0.00
Capital Contributions	\$2,012,756.00
TOTAL CONSTRUCTION FUND REVENUE	\$10,569,671.03

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	\$8,414.54
Local Food Service Deposits	\$627,432.95
Catering	\$16,630.98
Vending	\$42,950.36
Res State Revenue	\$22,097.00
On Behalf Receipts	\$213,829.31
Res Fed Thru State	\$1,365,309.30
TOTAL FOOD SERVICE FUND REVENUE	\$2,296,664.44

Flow Through Fund (55)

Misc Revenue	\$38,314.14
TOTAL FLOW THROUGH FUND REVENUE	\$38,314.14

Trust/Agency Funds (61)

Interest Income	\$702.57
Community Services	\$1,150.00
TOTAL TRUST/AGENCY FUND REVENUE	\$1,852.57

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)	\$47,667,457.80

Expenditures (All Funds)

Total Expenditures from General Fund	\$4,167,073.11
Total Expenditures from Special Revenue Fund	\$792,165.00
Total Expenditures from Capital Outlay Fund	\$545,123.88
Total Expenditures from Building Fund	\$4,722,193.40
Total Expenditures from Construction Fund	\$8,029,310.62
Total Expenditures from Debt Service Fund	\$0.00
Total Expenditures from Food Service Fund	\$1,068,624.26
Total Expenditures from Flow Through Fund	\$30,325.33
Total Expenditures from Trust/Agency Funds	\$3,725.73
Total Expenditures from Governmental Assets	\$15,643.81
Total Expenditures from Food Service Assets	\$1,249.25
TOTAL EXPENDITURES (ALL FUNDS)	\$19,375,434.39

Salaries & Benefits

General Fund Salaries & Benefits	\$21,178,009.80
Special Revenue Salaries & Benefits	\$3,840,670.56
Food Service Salaries & Benefits	\$1,115,307.77
Flow Through Fund Salaries & Benefits	\$1,595.51
TOTAL SALARIES & BENEFITS	\$26,135,583.64

Balances by Fund

General Fund	\$4,097,791.09
Special Revenue	\$0.01
Capital Outlay Fund	\$110,976.27
Building Fund	\$496,580.10
Construction Fund	\$3,105,770.11
Debt Service Fund	\$0.00
Food Service Fund	\$628,025.17
Flow Through Fund	\$46,577.14

Trust/Agency Funds	\$52,603.10
Governmental Funds	-\$15,643.81
Food Service Asset Fund	-\$1,249.25
BALANCE ON HAND JUNE 30, 2011 (ALL FUNDS)	\$8,521,429.93

VENDOR	ITEM DESCRIPTION	TOTAL
21ST CAPITAL CORP	TECH-RELATED HARDWARE	2,543.20
4C	OTHER PROFESSIONAL SERVICES	220.00
A & M ELECTRIC	REPAIR PARTS	1,209.50
A 1 ELECTRIC MOTOR SERVICE	REPAIR PARTS	7,865.66
A JOKE BOOK FOR KIDS	OTHER STUDENT ACTIVITIES	62.70
A PLUS STORAGE	OTHER MISC EXPENDITURES	792.00
AAA AWARDS	OTHER STUDENT ACTIVITIES	750.00
ABELL & ATHERTON EDUCATIONAL CONSUL	TRAVEL	700.00
ABERCROMBIE TRUCKING LLC	BUILDING REPAIRS & MAINT	806.65
ABS MONEY SYSTEMS	OTHER MISC EXPENDITURES	330.00
ACADEMIC THERAPY PUBLISHERS	GENERAL SUPPLIES	1,062.60
ACCU WEATHER INC	OTHER Administrative Services	2,075.00
ACE EDUCATIONAL SUPPLIES INC	GENERAL SUPPLIES	175.62
ACF GREENHOUSES	OTHER SUPPLIES & MATERIALS	139.61
ACME AUTO ELECTRIC INC	REPAIR PARTS	478.00
ACP DIRECT	GENERAL SUPPLIES	50.70
ACT	TRAVEL	60.00
AGM MATS LLC	GENERAL SUPPLIES	652.86
AHA! PROCESS, INC.	SUPPLEMENTARY BKS/STUDY GUIDES	430.23
AL J. SCHNEIDER COMPANY	TRAVEL	6,445.26
AL POWELEIT	TRAVEL	1,730.52
ALICE HEEGER-HARTMAN	TRAVEL	160.44
ALISON WEST	TRAVEL	68.64
ALL THE WRITE NEWS	GENERAL SUPPLIES	318.97
ALLISON MORTENSON	TRAVEL	601.01
ALLISON STONE	TRAVEL	716.61
AMBER ELLIOTT	OTHER MISC EXPENDITURES	18.50

AMBUTECH	GENERAL SUPPLIES	37.65
AMERA-CHEM, INC.	GENERAL SUPPLIES	126.85
AMERICAN BUS & ACCESSORIES INC	VEHICLE REPAIR & MAINT	19,141.39
AMERICAN COMMERCIAL EQUIPMENT	MACHINERY	5,322.86
AMERICAN EXPRESS	OTHER MISC EXPENDITURES	10.00
AMERICAN LEGACY PUBLISHING	OTHER STUDENT ACTIVITIES	592.82
AMERICAN RED CROSS	GENERAL SUPPLIES	1,140.00
AMERICAN SOUND & ELECTRONICS CO	OTHER MISC EXPENDITURES	455.00
AMERICAN SPEECH-LANGUAGE-HEARING ASSOC	TRAVEL	675.00
AMY PRATHER ROBINSON	TRAVEL	131.93
ANALYTICAL MANAGEMENT INC	GENERAL SUPPLIES	50.00
ANCHOR AUDIO STORE	GENERAL SUPPLIES	3,485.00
ANDERSON EQUIPMENT	VEHICLE REPAIR & MAINT	2,028.73
ANDERSON'S IT'S ELEMENTARY	PARENT INVOLVEMENT MTGS	623.80
ANDREA DELANEY	TRAVEL	839.65
ANDREA SNOW	OTHER PROFESSIONAL SERVICES	250.00
ANGEL RICE	TRAVEL	361.61
ANGELA JONES	TRAVEL	129.48
ANGELA LITTLE	TRAVEL	551.64
ANGELUCCI HOME & GARDEN	PARENT INVOLVEMENT MTGS	300.00
ANNA DAY SULLINGER	TRAVEL	667.71
ANNA HUFF	OTHER PROFESSIONAL SERVICES	252.00
API	GENERAL SUPPLIES	153.15
ARBOR SCIENTIFIC	GENERAL SUPPLIES	140.76
ARC	OTHER MISC EXPENDITURES	827.33
ARCHWAY'S DRY RIDGE	AWARDS	100.00
ART'S RENTAL EQUIPMENT & SUPPLY	REPAIR PARTS	2,782.49
ASCD	GENERAL SUPPLIES	89.00
ASHCRAFT WELDING & RADIATOR REPAIR	REPAIR PARTS	2,536.95
ASHLEY TIEMANN	OTHER PROFESSIONAL SERVICES	250.00
ASI GUARDIAN, LLC	TECH-RELATED REPS & MAINT	82,830.00
AUSTIN RUSSO	REGISTRATION FEES	90.00
AWARD EMBLEM MFG. COMPANY INC	AWARDS	335.22
B.E. PUBLISHING	OTHER SUPPLIES & MATERIALS	1,268.48

BALFOUR INC	OTHER MISC EXPENDITURES	2,833.59
BANASCH'S INC	GENERAL SUPPLIES	91.00
BARBARA BURGESS	OTHER PROFESSIONAL SERVICES	500.00
BARCLAY WOOD TOYS & BLOCKS INC	SUPPLIES LEAD THE WAY	152.55
BARNES AND NOBLE BOOKSELLERS	SUPPLEMENTARY BKS/STUDY GUIDES	4,337.28
BARNES&NOBLE.COM	PARENT INVOLVEMENT MTGS	2,921.92
BAROQUE VIOLIN SHOP	ORCHESTRA BD PAID EQUIPMENT	925.00
BECKY EPPERSON	TRAVEL	1,841.97
BELINDA FURMAN	TRAVEL	45.58
BERTKE & SPARKS CPA	OTHER PROFESSIONAL SERVICES	17,493.08
BEST ONE TIRE	VEHICLE REPAIR & MAINT	14,834.38
BEST PRICED PRODUCTS, INC.	GENERAL SUPPLIES	71.93
BETH A PALM	TRAVEL	598.55
BETTY JO WALTERS	TRAVEL	167.97
BEVERLY DAVIS	TRAVEL	199.92
BEYOND PLAY, LLC	GENERAL SUPPLIES	201.02
BILLIE CAHILL	TRAVEL	127.80
BINGHAMS TENT RENTAL	PARENT INVOLVEMENT MTGS	979.00
BIO-CATALYST CORP	OTHER PROFESSIONAL SERVICES	1,760.00
BLAZE PLUMBING	BUILDING REPAIRS & MAINT	6,918.50
BLICK ART MATERIALS	SUPPLIES LEAD THE WAY	689.09
BLOSSOM BASKET	GENERAL SUPPLIES	119.85
BLUE BELL CREAMERIES	FOOD	8,998.06
BLUEGRASS EDUCATIONAL TECHNOLOGIES LLC	INSTRUCTIONAL EQUIPMENT	53,905.00
BLUEGRASS INTERNATIONAL TRUCKS, BUSES AN	VEHICLE REPAIR & MAINT	29,646.50
BLUEGRASS/KESCO	OTHER PROFESSIONAL SERVICES	10,314.00
BMI SYSTEMS GROUP	OTHER EQUIPMENT	5,293.00
BOBBIE SEBREE	TRAVEL	22.17
BOBBY SCHADLER	OTHER PROFESSIONAL SERVICES	200.00
BRAIN POP	PARENT INVOLVEMENT MTGS	5,975.00
BRANDON SMITH	AWARDS	100.00
BRANDY BREEDEN	OTHER MISC EXPENDITURES	100.00
BRENDA MAINES	OTHER PROFESSIONAL SERVICES	200.00
BRETT ANDERS	REGISTRATION FEES	180.00

BRIAN SOULES	TRAVEL	151.20
BROCK MCVEY CO.	EQUIPMENT REPAIR & MAINT	109.86
BRUCE'S .	SHOP SUPPLIES	225.42
BULLOCK PEN WATER DISTRICT	WATER/SEWAGE	8,001.36
BUSINESS CARD	VENDING FOOD SERVICE	29,579.93
C & C AUTO SERVICE	VEHICLE REPAIR & MAINT	27.50
C & C AUTO SERVICE LLC	VEHICLE REPAIR & MAINT	229.93
C & T DESIGN & EQUIPMENT COMPANY	MACHINERY	25,524.22
C.E.S.	REPAIR PARTS	10,669.93
C.S.I. OF WILLIAMSTOWN	SANITATION SERVICE	40,783.45
C.S.I. OF WILLIAMSTOWN #798	SANITATION SERVICE	295.16
CAMBIUM LEARNING	GENERAL SUPPLIES	312.75
CAMBRIA	OTHER MISC EXPENDITURES	618.00
CAMCOR INC	TECH-RELATED REPS & MAINT	631.74
CAMFEL PRODUCTIONS	OTHER PROFESSIONAL SERVICES	795.00
CAMPBELL CO HS JROTC PARENT BOOSTERS	TRAVEL	200.00
CAMPBELL COUNTY SCHOOLS	TRAVEL	462.00
CAPSTONE PRESS	TECH SOFTWARE	395.00
CARISA HUGHETT	TRAVEL	92.84
CARLEEN FICKER	OTHER PROFESSIONAL SERVICES	300.00
CAROL ANNE PRICE	TRAVEL	273.24
CAROL HEDGER	TRAVEL	393.04
CAROL HORN	TRAVEL	333.06
CAROLINA BIOLOGICAL SUPPLY	OTHER SUPPLIES & MATERIALS	2,017.22
CARROT-TOP INDUSTRIES	GENERAL SUPPLIES	1,053.86
CARSON-DELLOSA PUBLISHING COMPANY	OTHER STUDENT ACTIVITIES	353.17
CAS AIR CO., INC	REPAIR PARTS	297.91
CASSON PRINTING COMPANY	GENERAL SUPPLIES	1,014.80
CATHY EVERSOLE	TRAVEL	30.30
CATHY STEPHENSON	UNIFORMS	24.38
CBT	REPAIR PARTS	9,300.95
CCHMC	TRAVEL	75.00
CENTRAL BUSINESS SYSTEMS	Postage From C.O.	544.95
CENTRAL PROGRAMS INC	LIBRARY BOOKS	1,000.00

CENTURY RESOURCES	GENERAL SUPPLIES	2,802.85
CEREBELLUM CORPORATION	OTHER SUPPLIES & MATERIALS	454.88
CHANDRA WELTE	TRAVEL	346.98
CHANNING L BETE CO, INC	PARENT INVOLVEMENT MTGS	1,937.77
CHARLES DUFFEE	TRAVEL	487.46
CHARLOTTE SCHMIDT	TRAVEL	313.29
CHERYL L MILLION	TRAVEL	60.00
CHILDREN INC	OTHER PROFESSIONAL SERVICES	300.00
CHOATE FIRE PROTECTION	OTHER PROFESSIONAL SERVICES	11,220.75
CHRIS SIMPSON	CONSTRUCTION SERVICES	4,950.00
CHRIS THORNTON	AWARDS	100.00
CHRISTY HAGEDORN	TRAVEL	74.76
CINCINNATI BELL	TELEPHONE	115,873.77
CINCINNATI BELL ANY DISTANCE	TELEPHONE	899.82
CINCINNATI BELL TECH SOLUTIONS	TELEPHONE	2,678.55
CINCINNATI BELL TECH.SOLUTIONS	TELEPHONE	1,073.35
CINCINNATI ENQUIRER	NEWSPAPER ADVERTISING	411.98
CINCINNATI MUSEUM CENTER	OTHER PROFESSIONAL SERVICES	470.00
CINCINNATI PRINT SOLUTIONS	PARENT INVOLVEMENT MTGS	3,823.62
CINDY COLLINS	OTHER MISC EXPENDITURES	6.00
CINTAS CORPORATION #312	UNIFORMS	4,277.19
CIRCLE COMPUTER	TECH-RELATED REPS & MAINT	4,429.00
CITY OF DRY RIDGE	WATER/SEWAGE	77,855.57
CITY OF WILLIAMSTOWN	WATER/SEWAGE	75,556.05
CLASSROOM DIRECT COMPANY	GENERAL SUPPLIES	455.59
CLAUDETTE HERALD	TRAVEL	876.20
CMZ CAFETERIA	FOOD NON INSTR NON FOOD SVC	971.15
CODY MURPHY	REGISTRATION FEES	180.00
COMMERCIAL PARTS & SERVICE	EQUIPMENT REPAIR & MAINT	1,361.43
COMMUNITY FCS PROGRAM	TRAVEL - OUT OF DISTRICT	35.00
CONNIE HERVEY	INSTRUCTIONAL EQUIPMENT	163.45
CONRAD'S TIRE COMPANY	REPAIR PARTS	10.00
COPCO ELECTRONIC GROUP	GENERAL SUPPLIES	4,470.00
CORKEN STEEL PRODUCTS COMPANY	REPAIR PARTS	1,142.22

COUNCIL FOR ECONOMIC EDUCATION	GENERAL SUPPLIES	85.64
COUNTRY PUMPKINS	PARENT INVOLVEMENT MTGS	904.40
CREATIVE IMPRESSIONS	OTHER PRINTING	172.50
CREATIVE NOTEBOOK SOLUTIONS	SUPPLIES LEAD THE WAY	168.75
CREATIVE SAFETY PRODUCTS	OTHER MISC EXPENDITURES	398.00
CRITTENDEN MT ZION ELEM LUNCHROOM	OTHER MISC EXPENDITURES	17.50
CRITTENDEN MT ZION ELEM SCHOOL	VENDING FOOD SERVICE	519.88
CROSSET COMPANY	FOOD	8,377.50
CROWNE PLAZA LOUISVILLE AIRPORT	GENERAL SUPPLIES	94.40
CRYSTAL GRAPHICS INC	OTHER MISC EXPENDITURES	315.03
CRYSTAL SPRINGS BOOKS	GENERAL SUPPLIES	397.53
CSI OF WILLIAMSTOWN	SANITATION SERVICE	6,949.53
CURNEAL & HIGHITE INSURANCE CO	WORKMENS COMPENSATION	329,329.80
CUSTOM DESIGNS BY ALICE	TRAVEL	4,742.21
CUSTOM USB	TECH-RELATED REPS & MAINT	4,892.57
D & L AIR TOOL REPAIR	SHOP TOOLS	298.53
D-C ELEVATOR CO INC	OTHER PROFESSIONAL SERVICES	2,794.35
DANNY THORNSBERRY	TRAVEL	2,440.11
DANVILLE SCHOOLS EDUCATION FOUNDATION	TRAVEL	129.00
DARREN JUSTICE	TRAVEL	291.80
DARYL KOEBCKE	TRAVEL	118.33
DARYL SCHLUETER	GENERAL SUPPLIES	79.90
DAVID FORDYCE	TRAVEL	66.88
DAVID GAY	DEFERRED TITLE I MONEY	65.00
DAY-TIMERS, INC	GENERAL SUPPLIES	159.24
DEBBIE FATHERGILL	TRAVEL	19.87
DEBORAH JONES	TRAVEL	89.74
DEBORAH MCCOY	TRAVEL	471.79
DEBORAH ROY	TRAVEL	937.50
DEBRA HERMENS	TRAVEL	67.20
DECKER EQUIPMENT	REPAIR PARTS	2,487.20
DEFENSE FINANCE AND ACCOUNTING SERVICE	FOOD	527.52
DELL MARKETING L.P.	TECH-RELATED REPS & MAINT	302,800.05
DEMCO KIDS & THINGS""	TEXTBOOKS	50.71

DEMCO INC	SUPPLEMENTARY BKS/STUDY GUIDES	468.03
DETECT ALL SECURITY INC	SECURITY SERVICES	1,440.00
DEVELOPMENTAL RESOURCES, INC.	TRAVEL	387.00
DIANA MORGAN	OTHER PROFESSIONAL SERVICES	280.00
DIANE REED	TRAVEL	102.00
DIARMUID INC	TEXTBOOKS	798.00
DICK BLICK	GENERAL SUPPLIES	379.79
DIESEL INJECTION SERVICE COMPANY	REPAIR PARTS	691.00
DINE COMPANY	REPAIR PARTS	2,900.68
DISCOUNT SCHOOL SUPPLY	TEXTBOOKS	1,517.73
DISCOVERY EDUCATION INC	TESTS	29,380.00
DOLLAMUR SPORT SURFACES	OTHER EQUIPMENT	8,358.00
DOLLAR GENERAL STORE	OTHER MISC EXPENDITURES	188.15
DOLLYWOOD FOUNDATION	LIBRARY BOOKS	4,312.85
DOMINO'S PIZZA	FOOD NON INSTR NON FOOD SVC	170.90
DONNA FIELDS	EMPLOYER FICA CONTRIBUTION	37.90
DONNIE GRAY JR	OTHER MISC EXPENDITURES	20.68
DRUM CORPS INTERNATIONAL INC	GENERAL SUPPLIES	122.14
DRY RIDGE AUTO PARTS	VENDING FOOD SERVICE	4,448.05
DRY RIDGE ELEM SCHOOL	VENDING FOOD SERVICE	1,731.22
DRY RIDGE FIRE DEPARTMENT	OTHER PROFESSIONAL SERVICES	110.00
DUKANE CORPORATION	TECH-RELATED REPS & MAINT	70.51
DUKE ENERGY	NATURAL GAS	439,871.32
E-FILLIATE INCORPORATED	TECH-RELATED REPS & MAINT	79.37
EARL HAMPTON	CLASSIFIED REGULAR SALARY	50.00
EBSCO SUBSCRIPTION SERVICES	LIBRARY BOOKS	307.01
ECOLAB	OTHER SUPPLIES & MATERIALS	2,984.64
ECOLAB FOOD SAFETY SPECIALTIES	OTHER SUPPLIES & MATERIALS	965.32
EDMONDSON'S FURN & APPL	REPAIR PARTS	4,528.80
EDUCATION ASSOCIATES, INC	GENERAL SUPPLIES	2,563.00
EDUCATION CITY INC.	GENERAL SUPPLIES	1,425.00
EDUCATION TECHNOLOGY PARTNERS	GENERAL SUPPLIES	1,692.00
EDUCATIONAL FONTWARE INC	SUPPLIES - TECHNOLOGY RELATED	49.95
EDUCATIONAL OPTIONS INC	TECH SOFTWARE	6,300.00

EDUCATIONAL PRODUCTS INC	OTHER SUPPLIES & MATERIALS	334.80
EDWARD CONNOR,PSY.D	OTHER MISC EXPENDITURES	725.00
EDUARDO'S	AWARDS	220.00
EFS FUNDRAISERS Y-TIES""	OTHER STUDENT ACTIVITIES	304.50
EL JALISCO	FOOD NON INSTR NON FOOD SVC	285.00
ELECTROLUX	REPAIR PARTS	469.30
ELISHA STECHT	TRAVEL	65.52
ELIZABETH CONRAD	OTHER PROFESSIONAL SERVICES	100.00
ELIZABETH DALZELL	TRAVEL	31.02
ELSA BLAKE	TRAVEL	132.59
EMC PUBLISHING/PARADIGMPUBLISHING/JIST P	INSTRUCTIONAL EQUIPMENT	2,949.10
EMCO EHF	TECH-RELATED REPS & MAINT	272.00
ENQUIRER MEDIA	ARCHECTUR & ENGINEERING SVCS	182.02
ENVIRONMENTAL DEMOLITION GROUP, LLC	BUILDING REPAIRS & MAINT	7,475.00
EPILEPSY FOUNDATION	OTHER PROFESSIONAL SERVICES	50.00
ERIC ARMIN INCORPORATED	SUPPLIES LEAD THE WAY	302.37
ETA/CUISENAIRE	GENERAL SUPPLIES	639.18
ETTA HUNT	OTHER PROFESSIONAL SERVICES	290.00
EVAN-MOORE	GENERAL SUPPLIES	829.92
EXECUTIVE EDUCATION CENTER	TRAVEL	994.00
EXERCISE & LEISURE EQUIPMENT COMPAN	OTHER MISC EXPENDITURES	556.00
F.D. LAWRENCE ELECTRIC CO.	REPAIR PARTS	281.52
FAMILY DOLLAR STORE	WELFARE (FOOD/CLOTHES/UTIL)	1,254.55
FAMILY NURTURING CENTER	PARENT INVOLVEMENT MTGS	2,143.64
FCCLA	TRAVEL	865.00
FERGUSON HEATING & COOLING	REPAIR PARTS	126.40
FERRELLGAS	BOTTLED GAS	12,748.38
FFVA MUTUAL INSURANCE COMPANY	WORKMENS COMPENSATION	10,114.00
FIRST CALL AUTO PARTS	SHOP SUPPLIES	88.70
FITZONES/STOPWATCH CENTRAL	GENERAL SUPPLIES	58.85
FLAGHOUSE INC.	GENERAL SUPPLIES	2,136.57
FLINN SCIENTIFIC INC	GENERAL SUPPLIES	2,545.97
FLORENCE WINLECTRIC CO	REPAIR PARTS	14,532.36
FOLLETT EDUCATIONAL SERVICES	TEXTBOOKS	947.17

FOLLETT LIBRARY RESOURCES	TEXTBOOKS	12,800.42
FOLLETT SOFTWARE	TECH-RELATED REPS & MAINT	5,747.42
FOOD LION	PARENT INVOLVEMENT MTGS	9,449.65
FORCHT BANK	REDEMPTION OF PRINCIPAL	464,407.66
FREY	GENERAL SUPPLIES	1,204.19
FRIENDSHIP HOUSE	GENERAL SUPPLIES	25.90
FRYMAN'S HOME CENTER	BUILDING REPAIRS & MAINT	310.00
FRYSCKy.INC.	TRAVEL - OUT OF DISTRICT	1,050.00
FULL SOURCE	OTHER STUDENT ACTIVITIES	486.79
FUNKE FIRED ARTS	GENERAL SUPPLIES	710.83
FURNITURE SOLUTIONS	GENERAL SUPPLIES	269.99
FUTURE HORIZONS INC	PARENT INVOLVEMENT MTGS	63.85
GAMBLE MUSIC COMPANY	TEXTBOOKS	390.95
GARRETT BOOK COMPANY	LIBRARY BOOKS	2,487.32
GAY NAPIER	TRAVEL	846.77
GCHS CAFETERIA	FOOD NON INSTR NON FOOD SVC	108.00
GCS Service, Inc	REPAIR PARTS	1,682.94
GE CAPITAL INFORMATION	COPIER RENTAL	94,007.74
GECKO MICROSOLUTIONS	TECH-RELATED HARDWARE	640.00
GEM CITY TIRE	TIRES & LUBES	5,205.45
GENERAL BINDING CORPORATION	OTHER MISC EXPENDITURES	933.60
GEORGE REED	TELEPHONE	925.00
GEORGE'S TRUCK CENTER	REPAIR PARTS	1,641.84
GEORGETOWN-SCOTT COUNTY PARKS AND RECREATION	FIELD TRIPS - INSTRUCTIONAL	1,013.00
GIRL SCOUTS OF KY'S WILDERNESS RD COUNC	OTHER STUDENT ACTIVITIES	290.00
GIRLS ON THE RUN	SCHOLARSHIPS	664.00
GLEN COOPER	OTHER ADVERTISING	200.00
GLENDA J. CONNER	TRAVEL	63.00
GLENDALE	GENERAL SUPPLIES	183.75
GLENNA SMITH	TRAVEL	537.66
GLOBAL GOV'T/ED	TECH-RELATED HARDWARE	295.00
GLOBAL SUPPLY & FLOOR EQUIPMENT	REPAIR PARTS	986.70
GLOBAL TRADEQUEST INC	TECH-RELATED REPS & MAINT	2,980.00
GOPHER	GENERAL SUPPLIES	990.55

GORDON FOOD SERVICE	VENDING FOOD SERVICE	3,134.30
GORDON STOWE & ASSOCIATES	EQUIPMENT REPAIR & MAINT	187.00
GRADECAM	TECH-RELATED HARDWARE	1,020.00
GRANT CO BD OF EDUCATION/	VENDING FOOD SERVICE	525.05
GRANT CO DEPOSIT BANK	REDEMPTION OF PRINCIPAL	36,400.00
GRANT CO FARM EQUIPMENT	REPAIR PARTS	21.50
GRANT CO GREENHOUSE	PARENT INVOLVEMENT MTGS	376.00
GRANT CO HIGH SCHOOL	VENDING FOOD SERVICE	15,330.75
GRANT CO HIGH SCHOOL - JROTC	TRAVEL	156.67
GRANT CO HIGH SCHOOL/FCCLA	TRAVEL	822.00
GRANT CO NEWS	OTHER ADVERTISING	6,425.88
GRANT CO OIL COMPANY	SHOP SUPPLIES	328,385.88
GRANT CO PARKS & RECREATION	DUES & FEES	168.00
GRANT CO PUBLIC LIBRARY	PARENT INVOLVEMENT MTGS	607.21
GRANT CO SHERIFF, CHUCK DILLS	TAX COLLECTION FEES	129,925.38
GRANT CO. MECHANICAL HEATING, A/C & REFRIGERATION	EQUIPMENT REPAIR & MAINT	755.76
GRANT CO. SANITARY SEWER DISTRICT	WATER/SEWAGE	1,755.00
GRANT COUNTY CHAMBER OF COMMERCE	TRAVEL	880.00
GRANT COUNTY CONCRETE COMPANY	NON-TECH-RELATED REPRS & MAINT	160.00
GRANT COUNTY DEPOSIT BANK	REDEMPTION OF PRINCIPAL	1,937,990.81
GRANT COUNTY DRUGS	WELFARE (FOOD/CLOTHES/UTIL)	116.93
GRANT COUNTY EXTENSION HOMEMAKERS	FOOD NON INSTR NON FOOD SVC	400.00
GRANT COUNTY FFA	TRAVEL	258.00
GRANT COUNTY FISCAL COURT	PARENT INVOLVEMENT MTGS	26,150.00
GRANT COUNTY HEALTH CENTER	MEDICAL SERVICES	404.00
GRANT COUNTY HIGH SCHOOL	OTHER MISC EXPENDITURES	32,550.00
GRANT COUNTY HIGH SCHOOL/	OTHER MISC EXPENDITURES	12.50
GRANT COUNTY HIGH SCHOOL/CHORUS	ORCHESTRA BD PAID EQUIPMENT	1,462.00
GRANT COUNTY MIDDLE SCHOOL	VENDING FOOD SERVICE	1,454.43
GRANT COUNTY MIDDLE SCHOOL/	PARENT INVOLVEMENT MTGS	857.30
GRANT COUNTY SCHOOLS FOOD SERVICE	PARENT INVOLVEMENT MTGS	5,264.72
GRANT COUNTY SEPTIC SERVICE	OTHER PROFESSIONAL SERVICES	565.00
GRANT COUNTY SEPTIC SERVICE LLC	REPAIR PARTS	150.00
GREKO SUPPLY COMPANY	SHOP SUPPLIES	102.50

GRIFFIN INDUSTRIES	OTHER PROFESSIONAL SERVICES	750.00
GUMDROP BOOKS	LIBRARY BOOKS	4,512.03
H. MEYER DAIRY, LLC	FOOD	154,974.99
HABEGGER CORPORATION	REPAIR PARTS	254.07
HAGER CURRICULUM CONSULTING	TRAVEL	200.00
HAL LEONARD CORPORATION	GENERAL SUPPLIES	195.00
HALEY MULLINS	REGISTRATION FEES	180.00
HALEY POST	REGISTRATION FEES	180.00
HAMMOND & STEPHENS INC	GENERAL SUPPLIES	587.43
HANDWRITING WITHOUT TEARS	TEXTBOOKS	3,267.80
HARBOR FREIGHT TOOLS	SUPPLIES LEAD THE WAY	585.10
HAROLD MOORE FRAMING	OTHER ADVERTISING	274.00
HASLER	Postage From C.O.	804.92
HAWTHORNE EDUCATIONAL SERVICES	TESTS	83.60
HAYES PUBLISHING COMPANY	GENERAL SUPPLIES	136.37
HEARTLAND PAYMENT SYSTEMS	OTHER PROFESSIONAL SERVICES	3,055.50
HEATHER CLAY	TRAVEL	329.47
HEINEMANN LIBRARY	TEXTBOOKS	1,841.76
HIGH NOON BOOKS	GENERAL SUPPLIES	222.75
HIGHSMITH	TECH-RELATED HARDWARE	2,159.98
HILLYARD-KENTUCKY	REPAIR PARTS	6,886.04
HILTON LEXINGTON/DOWNTOWN	TRAVEL - OUT OF DISTRICT	847.44
HOBART SERVICE	REPAIR PARTS	2,020.93
HOLIDAY INN EXPRESS	TRAVEL	1,046.42
HOLLY MADDY LCSW	OTHER PROFESSIONAL SERVICES	480.00
HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES & MATERIALS	283.86
HONEY HILL FARM	OTHER STUDENT ACTIVITIES	250.00
HONEYWELL INC	OTHER PROFESSIONAL SERVICES	3,639.75
HOT DIGGETY DOG PRESS	OTHER STUDENT ACTIVITIES	60.00
HOUGHTON MIFFLIN COMPANY	TEXTBOOKS	34,289.23
HOUSE CALLS	FURNITURE & FIXTURES	1,373.00
HOUSTON BROS INC	BUILDING REPAIRS & MAINT	18,860.00
HR SPECIALIST: COMP & BENEFITS	GENERAL SUPPLIES	136.00
HUBERT COMPANY	OTHER SUPPLIES & MATERIALS	380.40

IDENTISYS INC	TECH-RELATED HARDWARE	1,725.34
IDESIGN GRAPHICS & PAINTING	OTHER ADVERTISING	6,313.00
IKON OFFICE SOLUTIONS	OTHER EQUIPMENT	61,153.46
INDEPENDENT LIVING AIDS, LLC	GENERAL SUPPLIES	66.15
INFINITE CAMPUS	TRAVEL	26,419.65
INFINITE COHESION	OTHER MISC EXPENDITURES	3,780.00
INSECT LORE PRODUCTS	GENERAL SUPPLIES	113.94
INSIGHT MEDIA	OTHER SUPPLIES & MATERIALS	716.56
IRLEN INSTITUTE PDC	GENERAL SUPPLIES	57.45
IVS, INC. ANGELTRAX	REPAIR PARTS	7,812.06
IVY LEAF FLORIST	TRAVEL	383.60
J & J SUPPLY	SHOP TOOLS	269.00
J. W. PEPPER & SON, INC.	ORCHESTRA BD PAID EQUIPMENT	1,061.85
J.E.T. TANK TESTING, INC.	OTHER PROFESSIONAL SERVICES	125.00
J.L. TECHNOLOGIES	BUILDING REPAIRS & MAINT	1,083.75
JACK'S GLASS INC.	VEHICLE REPAIR & MAINT	1,832.37
JAMES MILLION	TRAVEL	5.00
JAMES W COLSON	TRAVEL	501.82
JAMIE KINMON	DEFERRED TITLE I MONEY	47.71
JAMIE TAYLOR	TRAVEL	358.20
JASON SMITH	TRAVEL	142.73
JAVA JO'Z	FOOD NON INSTR NON FOOD SVC	67.80
JEFF AFTERKIRK	OTHER PROFESSIONAL SERVICES	12,500.00
JENNIE-O TURKEY STORE SALES, LLC	FOOD	3,369.12
JENNIFER PERRY	TRAVEL	91.42
JENNIFER WRIGHT	TRAVEL	2,106.35
JENNY WILEY STATE PARK	TRAVEL	322.20
JILL MARKSBERRY	TRAVEL	1,383.61
JKM TRAINING INC.	TRAVEL	235.00
JL TECHNOLOGIES	TELEPHONE	19,124.55
JO ANN OWENS	TRAVEL	74.26
JOANNE GOODRICH	TRAVEL	567.00
JODIE MULLIGAN	TRAVEL	115.14
JOHN CORCORAN	TRAVEL	3,439.64

JOHN R GREEN COMPANY	TEXTBOOKS	5,780.61
JOHNSON & WALES UNIVERSITY	TRAVEL	595.00
JON DOUGHERTY	TRAVEL	100.00
JON NIPPLE	TRAVEL	2,210.40
JONATHAN CREECH	TRAVEL	555.20
JONES SCHOOL SUPPLY	OTHER MISC EXPENDITURES	109.45
JORDAN SMITH	REGISTRATION FEES	90.00
JOSEPHSON INSTITUTE OF ETHICS	GENERAL SUPPLIES	356.34
JOSH MASON	ORCHESTRA BD PAID EQUIPMENT	360.00
JOSHUA RUMP	OTHER PROFESSIONAL SERVICES	355.00
JOYFUL NOISE PUBLICATIONS	GENERAL SUPPLIES	121.00
JTM Provisions Co.	FOOD	8,051.40
JUDITH LAMB	TRAVEL	484.81
JUDY WILSON	OTHER MISC EXPENDITURES	50.50
JULIE SPILLMAN	OTHER PROFESSIONAL SERVICES	50.00
JULIE WEBB	OTHER MISC EXPENDITURES	54.28
JUNIOR LIBRARY GUILD	TEXTBOOKS	4,188.40
K & S SERVICES	OTHER MISC EXPENDITURES	4,300.00
K & W HOMES INC.	CONSTRUCTION - OTHER	350.00
K S B I T	ACCR SALARIES & BENEFIT PAYABLE	1,453.78
K.C.PROVISION LLC	FOOD	9,058.50
KAAC	TRAVEL	1,000.00
KACTE	TRAVEL	2,875.00
KAFFENBARGER TRUCK EQUIPMENT CO.	VEHICLE REPAIR & MAINT	900.81
KAGAN	LIBRARY BOOKS	38,994.00
KAGE	TRAVEL	380.00
KAHPERD	TRAVEL	260.00
KARA O'CONNOR	OTHER PROFESSIONAL SERVICES	250.00
KAREN BEST	TRAVEL	287.96
KASA	TRAVEL	9,650.02
KASBO	TRAVEL	1,425.00
KASC	TRAVEL	4,390.14
KATHY ARNOLD	TRAVEL	71.24
KAY HUGHETT	TRAVEL - OUT OF DISTRICT	150.59

KCA	TRAVEL	125.00
KCEA	OTHER PROFESSIONAL SERVICES	100.00
KEA NEWS	GENERAL SUPPLIES	552.94
KEDC	TRAVEL	630.00
KELLY BROTHERS	SHOP SUPPLIES	18,522.80
KELLY WALTERS	OTHER MISC EXPENDITURES	6.50
KENDRA AMMERMAN	LAND & IMPROVEMENTS	2,070.00
KENNETH WOODSHICK	TRAVEL	92.30
KENTON COUNTY PUBLIC LIBRARY	GENERAL SUPPLIES	479.50
KENTUCKY ART EDUCATION ASSOCIATION	TRAVEL	100.00
KENTUCKY ASSOCIATION FOR ACADEMIC	TRAVEL	425.00
KENTUCKY ASSOCIATION FOR PSYCHOLOGY IN THE SCHOO	TRAVEL	410.00
KENTUCKY BALFOUR	OTHER MISC EXPENDITURES	1,304.57
KENTUCKY DAM VILLAGE STATE RESORT PARK	TRAVEL	124.70
KENTUCKY DIETETIC ASSOCIATION	TRAVEL	200.00
KENTUCKY ENQUIRER	OTHER PRINTING	125.00
KENTUCKY MOTOR SERVICE INC	VEHICLE REPAIR & MAINT	6,431.95
KENTUCKY SCHOOL PLANT MANAGER ASSOC.	TRAVEL	200.00
KENTUCKY STATE POLICE	CRIMINAL RECORD CHECK	4,200.00
KENTUCKY STATE TREASURER	TRAVEL	25,789.74
KENTUCKY STATE TREASURER (DEFERRED	OTHER EMPLOYEE BENEFITS	2,325.83
KENTUCKY TEACHERS' RETIREMENT SYSTEM	KTRS EMPLOYER CONTRIBUTION	31.04
KENTUCKY VIRTUAL SCHOOLS	TRAVEL	700.00
KENTUCKY WRITING PROJECTS NETWORK	TRAVEL	400.00
KET	TRAVEL	415.00
KEVIN'S TOOL SALES	SHOP TOOLS	721.40
KIDZ ZONE PLAY SYSTEMS	OTHER EQUIPMENT	24,360.51
KIM BROWN	PARENT INVOLVEMENT MTGS	900.00
KIM MONTGOMERY	UNIFORMS	11.25
KINMON STEEL COMPANY	VEHICLE REPAIR & MAINT	862.40
KLINE WRIGHT	BUILDING REPAIRS & MAINT	84.00
KMEA	ORCHESTRA BD PAID EQUIPMENT	563.00
KMSA	TRAVEL	180.00
KNIGHTLITES SIGN & ELECTRICAL SERVICE, L	OTHER PROFESSIONAL SERVICES	1,397.60

KONA ICE	FOOD NON INSTR NON FOOD SVC	1,383.00
KONA PRODUCTS LLC	SHOP SUPPLIES	1,029.80
KRESTA STONE	TRAVEL	202.75
KRISTA STANLEY	TRAVEL	240.22
KRISTIE HOWARD	TRAVEL	38.70
KRISTY BOSSE	TRAVEL	84.40
KSBA	TRAVEL	30,012.49
KSBIT	KSBA UNEMPLOYMENT INSURANCE	27,034.41
KSCA	TRAVEL	480.00
KSHA	TRAVEL	810.00
KSNA	TRAVEL	625.00
KSTA	TRAVEL	280.00
KURTZ BROS	GENERAL SUPPLIES	858.60
KY ASSOCIATION OF SCHOOL COUNCILS	TRAVEL	400.00
KY FCCLA	TRAVEL	245.00
KY SCHOOL BOARDS INSURANCE TRUST	KSBA UNEMPLOYMENT INSURANCE	32,505.89
KY STATE TREASURER(INS)	OTHER INSURANCE	132.04
KY-CCBD BEHAVIOR INSTITUTE 2003	TRAVEL	150.00
KYACAC	TRAVEL	30.00
KYCEC	TRAVEL	525.00
KYLE WALLACE	OTHER PROFESSIONAL SERVICES	150.00
KYM WARREN	TRAVEL	144.07
KYSPRA	TRAVEL	215.00
KYSTE	TRAVEL	540.00
LAB SAFETY SUPPLY INC	OTHER MISC EXPENDITURES	105.62
LAKESHORE LEARNING	TEXTBOOKS	1,378.37
LANDMARK COMMUNITY NEWSPAPER, INC.	GENERAL SUPPLIES	81.60
LAROSA'S	GENERAL SUPPLIES	163.99
LASCO FOODS INC.	FOOD	10,180.26
LAUREN TURNER	TRAVEL	22.74
LAURETTE SUMMERS	OTHER MISC EXPENDITURES	16.00
LAVIGNE'S JROTC AWARDS	GENERAL SUPPLIES	98.00
LEAH HARRIS	REGISTRATION FEES	90.00
LEAP BEYOND THERAPY, LLC	INSTRUCTIONAL EQUIPMENT	2,870.00

LEARNING A-Z	OTHER STUDENT ACTIVITIES	161.40
LEARNING ALLY INC	OTHER PROFESSIONAL SERVICES	350.00
LEARNING LABS INC	OTHER SUPPLIES & MATERIALS	516.00
LEARNING LINKS	GENERAL SUPPLIES	81.40
LEATHA CONRAD, GRANT COUNTY COURT CLERK	VEHICLES	75.00
LEN RIEGLER BLACKTOP INC	ASPHALT RESURFACING/STRIPPING	88,850.00
LESLIE STOVALL	TRAVEL	332.75
LETHA THOMAS	TRAVEL	137.92
LEXINGTON HERALD-LEADER ADV	NEWSPAPER ADVERTISING	1,339.03
LIBRARIANS' CHOICE	LIBRARY BOOKS	261.00
LIBRARY VIDEO COMPANY	GENERAL SUPPLIES	554.78
LINDA JUSTICE	TRAVEL	171.52
LINDA RIDDER	OTHER MISC EXPENDITURES	38.45
LINGUI SYSTEMS INC	TESTS	1,148.25
LISA ALFORD	OTHER MISC EXPENDITURES	19.20
LISA BEACH	OTHER MISC EXPENDITURES	10.75
LISA C. BARNES	TRAVEL	969.66
LISA K HOLLANDSWORTH	TRAVEL	1,010.72
LISA MULLINS	TRAVEL	106.62
LOHR PRINTING PREPRESS & GRAPHICS	OTHER PRINTING	1,704.09
LORI DAWALT	TRAVEL	29.40
LORI HENRY	FOOD NON INSTR NON FOOD SVC	160.00
LUBRICATION SPECIALTIES INC.	NON-TECH-RELATED REPRS & MAINT	8,683.00
LUCAS POOLS	GENERAL SUPPLIES	27.97
LYNN NANTZ	TRAVEL	30.93
M-F ATHLETIC	GENERAL SUPPLIES	39.95
MADISON OFFICE MACHINES INC	TECH-RELATED HARDWARE	188.00
MAILFINANCE	Postage From C.O.	5,369.55
MARANDA MARTIN	OTHER MISC EXPENDITURES	26.50
MARC BROWN	PARENT INVOLVEMENT MTGS	91.00
MARCELLA SOPER	TRAVEL	1,366.05
MARGARET PREWITT	TRAVEL	1,655.92
MARIA GREGORY	OTHER MISC EXPENDITURES	15.96
MARIANNE SMITH	TRAVEL - OUT OF DISTRICT	946.61

MARIRUTH YOUNG	TRAVEL	73.50
MARK D HUDSON	TRAVEL	157.92
MARTIN CRANE	LAND & IMPROVEMENTS	3,500.00
MARTIN FLOORING COMPANY	BUILDING REPAIRS & MAINT	18,400.00
MARTIN'S AUTO ELECTRIC	VEHICLE REPAIR & MAINT	1,244.96
MARY ANN COOK	EMPLOYER MEDICARE CONTRIBUTION	477.13
MARY BETH HALL	TRAVEL	353.34
MARY KNIGHT	TRAVEL	58.53
MARY LILLARD	TRAVEL	99.60
MASON-CORINTH ELEM SCHOOL	VENDING FOOD SERVICE	127.39
MASON-CORINTH ELEM. SCHOOL	OTHER MISC EXPENDITURES	7.50
MATT MORGAN	TRAVEL	1,195.12
MATTHEW DAVIS	TRAVEL	85.80
MATTIE GUTMAN	TRAVEL	2,640.47
MAXIMO ACEVEDO	REGISTRATION FEES	180.00
MAYER-JOHNSON LLC	GENERAL SUPPLIES	1,771.99
MC CONSULTANT SERVICES	DRUG TESTING	13,138.00
MCALISTER'S DELI	FOOD NON INSTR NON FOOD SVC	232.85
MCBEE SYSTEMS	Postage From C.O.	330.89
MCGRAW HILL BOOK COMPANY	GENERAL SUPPLIES	15,907.87
MEGAN PERRIN	OTHER PROFESSIONAL SERVICES	250.00
MELISSA COLSON	TRAVEL	309.76
MELISSA SNOW	OTHER PROFESSIONAL SERVICES	250.00
MELODY FRYMAN	TRAVEL	24.94
MEN'S FITNESS	OTHER MISC EXPENDITURES	15.00
MIAMI VALLEY INTERNATIONAL TRUCKS	REPAIR PARTS	900.11
MICHAEL HIBBETT	TRAVEL	2,108.43
MICHAEL PATRICK SCHULTZ	EXTRAORDINARY ITEMS	250.00
MICHELLE KRUSE	TRAVEL	67.94
MIKE CASTRUCCI FORD OF ALEXANDRIA, INC.	VEHICLE REPAIR & MAINT	320.74
MIKE DAVIS	TRAVEL	169.63
MILLI WIRING CONSULTANTS INC	OTHER SUPPLIES & MATERIALS	38,953.35
MILLS FENCE CO. INC.	REPAIR PARTS	1,817.34
MINDY ROY	TRAVEL	62.16

MINORITY OUTREACH	NEWSPAPER ADVERTISING	499.00
MINUTEMAN PRESS	PROJ SPECIFICATION PRINTING	13,034.13
MIRANDA SNOW	OTHER PROFESSIONAL SERVICES	150.00
MOBILCOMM INC	OTHER PROFESSIONAL SERVICES	4,709.06
MOBILE VIDEO SOLUTIONS	EQUIPMENT REPAIR & MAINT	370.00
MODERN OFFICE METHODS INC	COPIER RENTAL	1,419.49
MONA M LAZARUS	TRAVEL	52.80
MONTGOMERY CYCLERY	INSTRUCTIONAL EQUIPMENT	50.97
MONTICELLO BANKING COMPANY	KISTA DEBT SERVICE	242,885.45
MOORE MEDICAL CORPORATION	GENERAL SUPPLIES	837.50
MOREHEAD STATE UNIVERSITY	TRAVEL	600.00
MOVIE LICENSING USA	OTHER MISC EXPENDITURES	2,363.00
MR VIDEO PRODUCTIONS	GENERAL SUPPLIES	205.00
MUNDAY LOCK & SAFE COMPANY	OTHER MISC EXPENDITURES	45.00
MUSIK MATTERS	OTHER PROFESSIONAL SERVICES	334.00
NANCY E LIVINGOOD	TRAVEL	149.52
NANCY HOWE	TRAVEL	692.57
NANCY POWELL	TRAVEL - OUT OF DISTRICT	614.04
NASCO	OTHER SUPPLIES & MATERIALS	1,296.16
NASN	OTHER MISC EXPENDITURES	100.00
NATHAN MILLION	TRAVEL	397.81
NATIONAL CENTER ON SHAKEN BABY SYNDROME	GENERAL SUPPLIES	120.58
NATIONAL FOOD GROUP, INC.	FOOD	15,525.04
NATIONAL GEOGRAPHIC KIDS	GENERAL SUPPLIES	15.00
NATIONAL GEOGRAPHY BEE	GENERAL SUPPLIES	244.72
NATIONAL PROGRAM FOR PLAYGROUND SAFETY	OTHER MISC EXPENDITURES	5.00
NATIONAL READING STYLES INSTITUTE	GENERAL SUPPLIES	1,947.00
NATIONAL SCIENCE TEACHERS ASSOCIATI	GENERAL SUPPLIES	211.76
NBCSN RECERTIFICATION	OTHER MISC EXPENDITURES	225.00
NCS PEARSON INC	TESTS	8,810.79
NCTM	GENERAL SUPPLIES	78.00
NEAL KOEBCKE	REGISTRATION FEES	90.00
NELLIE RUARK	TRAVEL	454.21
NETCHEMIA	OTHER PROFESSIONAL SERVICES	3,300.00

NEVCO SCOREBOARD COMPANY	FURNITURE & FIXTURES	8,062.00
NEWS-2-YOU INC	GENERAL SUPPLIES	140.00
NEWTECH SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	2,810.00
NICK WARREN	TRAVEL	240.25
NIMCO INC	OTHER STUDENT ACTIVITIES	129.91
NKAGE	TRAVEL	259.00
NKCES	TRAVEL	15,120.28
NKEMS	GENERAL SUPPLIES	1,176.50
NKYTE	TRAVEL	90.00
NO KY CHAMBER OF COMMERCE	TRAVEL	700.00
NO KY COOPERATIVE FOR EDUCATIONAL SERVIC	OTHER PROFESSIONAL SERVICES	8,750.00
NOODLE SOUP	GENERAL SUPPLIES	30.00
NORMAN STORY ASSOC.	EQUIPMENT REPAIR & MAINT	1,360.55
NORTH HARDIN JROTC CPA	TRAVEL	125.00
NORTH KEY COMMUNITY CARE	TRAVEL	20.00
NORTHERN KENTUCKY UNIVERSITY	OTHER ADVERTISING	275.00
NORTHERN KY HEALTH DEPT	CONTRACT FOOD SERVICE MGMT	540.00
O'HARA, RUBERG,TAYLOR,SLOAN&SERGENT	OTHER PROFESSIONAL SERVICES	71,252.09
OFFICE DEPOT	TRAVEL	22,578.90
OHIO CASUALTY/ LM IG	OTHER INSURANCE	8,550.80
OHIO VALLEY EDUCATIONAL COOPERATIVE	TRAVEL	187,040.21
OHIO VALLEY HOOD & DUCT CLEANING	EQUIPMENT REPAIR & MAINT	1,258.75
OIL DISTRIBUTING COM	LUBRICANTS	5,577.69
OLDHAM CO SCHOOL FOOD SERVICE	TRAVEL	20.00
OLDHAM CO SCHOOL NUTRITION	TRAVEL	7.00
ONLINE ENGRAVING	OTHER MISC EXPENDITURES	1,008.15
OOGLES N GOOGLES OF LEXINGTON	OTHER PROFESSIONAL SERVICES	250.00
ORACLE ELEVATOR COMPANY	OTHER PROFESSIONAL SERVICES	2,450.37
ORIENTAL TRADING COMPANY	OTHER STUDENT ACTIVITIES	2,253.04
ORKIN	OTHER PROFESSIONAL SERVICES	171.22
ORKIN INC.	OTHER PROFESSIONAL SERVICES	6,887.08
OUTDOOR POWER STORE	SHOP SUPPLIES	330.29
OVERHEAD DOOR COMPANY	BUILDING REPAIRS & MAINT	144.00
OWEN ELECTRIC COOPERATIVE INC	GENERAL SUPPLIES	323,342.91

PACIFIC NORTHWEST PUBLISHING	SUPPLEMENTARY BKS/STUDY GUIDES	450.20
PAM CARNES	TRAVEL	23.24
PAM SMITH	FOOD NON INSTR NON FOOD SVC	100.00
PARENT INSTITUTE	SUPPLEMENTARY BKS/STUDY GUIDES	2,720.50
PARENT TEACHER STORE USA	PARENT INVOLVEMENT MTGS	917.00
PATRICIA B CONRAD	TRAVEL	588.43
PAUL CUNNINGHAM	OTHER PROFESSIONAL SERVICES	207.64
PAUL H BODENHAMER	TRAVEL	1,217.20
PAUL HAMMOND	TRAVEL	94.75
PAULA COLSON	OTHER MISC EXPENDITURES	6.50
PEACH NEW MEDIA	OTHER PROFESSIONAL SERVICES	158.95
PEARSON EDUCATION	GENERAL SUPPLIES	856.36
PENNY ASHLEY MEREDITH	TRAVEL	468.92
PERFECTION MECHANICAL SERVICES	BUILDING REPAIRS & MAINT	12,848.00
PHOENIX BUSINESS SYSTEMS INC	GENERAL SUPPLIES	198.93
PHYLLIS CASE	TRAVEL	205.92
PILES CHEVROLET-OLDS-PONTIAC-BUICK	VEHICLES	22,354.05
PIONEER MANUFACTURING COMPANY	MACHINERY	3,095.00
PITNEY BOWES	POSTAGE & PO BOX RENT	1,829.00
PITNEY BOWES INC	POSTAGE & PO BOX RENT	101.00
PITSCO EDUCATION	SUPPLIES LEAD THE WAY	201.75
PONDLINER.COM	OTHER SUPPLIES & MATERIALS	961.95
POSITIVE PROMOTIONS	SUPPLEMENTARY BKS/STUDY GUIDES	3,608.96
POWER TRAIN COMPANIES	REPAIR PARTS	1,795.00
PREMIER AGENDA	PARENT INVOLVEMENT MTGS	1,314.50
PRESENTATION SOLUTIONS INC	TECH-RELATED HARDWARE	1,420.30
PRINCETON HEALTH PRESS	GENERAL SUPPLIES	5,082.00
PRO-TRAINERS, INC.	TRAVEL	119.90
PRO-WINDS INC.	INSTRUCTIONAL EQUIPMENT	9,975.00
PROGRESS SUPPLY	SHOP SUPPLIES	4,254.10
PROJECT APPLESEED	PARENT INVOLVEMENT MTGS	400.00
PROSYS INFORMATION SYSTEMS INC	TECH-RELATED REPS & MAINT	13,453.99
PROTHERAPY SUPPLIES	GENERAL SUPPLIES	13.90
PRUFROCK PRESS	GENERAL SUPPLIES	577.40

PSAT/NMSQT	TESTS	767.00
PTS	BUILDING REPAIRS & MAINT	3,147.92
PUBLIC ENTITY INSURANCE	OTHER PROFESSIONAL SERVICES	763.50
PURCHASE POWER	POSTAGE & PO BOX RENT	195.16
QPR INSTITUTE	TRAVEL	340.00
QUEEN CITY REPROGRAPHICS	ARCHECTUR & ENGINEERING SVCS	15,189.97
QUIA CORPORATION	TEXTBOOKS	398.00
QUILL CORPORATION	TECH-RELATED HARDWARE	32,354.80
R J ROBERTS INC ABA	OTHER INSURANCE	28,487.65
RACE TRUCKING	CONSTRUCTION - OTHER	1,063.40
RADIO SHACK	REPAIR PARTS	166.87
READ IT ONCE AGAIN	SUPPLEMENTARY BKS/STUDY GUIDES	495.00
REALITYWORKS, INC	INSTRUCTIONAL EQUIPMENT	1,157.75
REALLY GOOD STUFF	TRAVEL	9,005.50
REBECCA BODEN	TRAVEL	1,718.71
REBECCA HARRISON	OTHER MISC EXPENDITURES	10.00
REBEKAH BREWER	REGISTRATION FEES	90.00
RED RIVER COMMODITIES	FOOD	71.70
REDWOOD SCHOOL & REHABILITATION CTN	OTHER PROFESSIONAL SERVICES	1,585.92
REECE-CAMPBELL INC	CONSTRUCTION SERVICES	7,239,466.38
REGINA S. GORDON	FOOD	70.00
RELIABLE ONE INC	OTHER SUPPLIES & MATERIALS	651.00
REMIX EDUCATION	TRAVEL - OUT OF DISTRICT	2,705.00
RENAISSANCE LEARNING INC	TESTS	22,437.44
RESEARCH PRESS	GENERAL SUPPLIES	55.95
RESTOCKIT.COM	GENERAL SUPPLIES	75.45
RHONDA SCHLUETER	TRAVEL	1,790.66
RICHARD BREDENBERG	TRAVEL	551.34
RICHARD GATER	TRAVEL	71.54
RICHARDS ELECTRIC SUPPLY CO. INC	EQUIPMENT REPAIR & MAINT	1,681.70
RICK'S COMPUTER ENTERPRISE INC	TECH-RELATED HARDWARE	100.00
RIFTON EQUIPMENT	GENERAL SUPPLIES	1,940.25
RILEY CONSTRUCTION	BUILDING REPAIRS & MAINT	375.00
RIM & WHEEL SERVICE	VEHICLE REPAIR & MAINT	8,631.81

RIS PAPER COMPANY	GENERAL SUPPLIES	45,536.46
RITA DUFFEE	GENERAL SUPPLIES	158.74
ROBERT EHMET HAYES & ASSOCIATES	ARCHECTUR & ENGINEERING SVCS	248,746.27
ROBERT HANSEL	TRAVEL	534.97
ROBERTS ARK PETTING ZOO & PONY RIDES	OTHER PROFESSIONAL SERVICES	350.00
ROBIN GRACE	Intinerant Travel CO	288.92
ROCHESTER 100 INC	PARENT INVOLVEMENT MTGS	1,000.00
RON LIVINGOOD	TRAVEL	47.94
ROSE N. WILSON	OTHER PROFESSIONAL SERVICES	7,106.25
ROTO-ROOTER	MACHINERY	1,208.20
ROXANNA TRAFT	TRAVEL	11.44
ROYCE ADAMS OIL COMPANY	VEHICLE REPAIR & MAINT	780.25
SACRAMENTO CO OFFICE OF EDUCATION	GENERAL SUPPLIES	49.00
SAFETY-KLEEN	SHOP SUPPLIES	634.53
SAGE PUBLICATIONS, INC.	GENERAL SUPPLIES	39.90
SAM'S CLUB DIRECT	VENDING FOOD SERVICE	15,070.92
SAMMONS PRESTON INC	GENERAL SUPPLIES	209.60
SANDRA TUBESING	TRAVEL	533.06
SARA EDWARDS	TRAVEL - OUT OF DISTRICT	1,058.66
SARA LEE BAKERY GROUP/EARTHGRAINS	FOOD	28,722.31
SAVANNAH HARDIN-WEDDINGTON	OTHER PROFESSIONAL SERVICES	881.25
SCANTRON CORPORATION	GENERAL SUPPLIES	1,179.10
SCHOLASTIC BOOK FAIRS	SUPPLEMENTARY BKS/STUDY GUIDES	230.18
SCHOLASTIC INC	TEXTBOOKS	15,463.34
SCHOLASTIC MAGAZINES	SUPPLEMENTARY BKS/STUDY GUIDES	3,946.08
SCHOLASTIC STORE ONLINE	PARENT INVOLVEMENT MTGS	300.00
SCHOOL MATE	PARENT INVOLVEMENT MTGS	3,867.50
SCHOOL NURSE SUPPLY INC	GENERAL SUPPLIES	1,619.19
SCHOOL OUTFITTERS	GENERAL SUPPLIES	165.83
SCHOOL SPECIALTY INC	TEXTBOOKS	29,271.58
SCHOOL WORLD	SUPPLIES - TECHNOLOGY RELATED	2,490.00
SCHULHOFF TOOL RENTAL INC	MACHINERY	240.00
SCHWAAB INC	OTHER PRINTING	369.14
SCIENCE KIT	GENERAL SUPPLIES	123.22

SCOTT AUTO HAULING	VEHICLE REPAIR & MAINT	170.00
SCOTT GIBBONS	GASOLINE	35.28
SCOTT HORNBECK	OTHER MISC EXPENDITURES	28.00
SCOTT SHIPP	TRAVEL	4,008.42
SECHREST GARAGE	VEHICLE REPAIR & MAINT	950.00
SECURE SHREDDING SOLUTIONS	OTHER PROFESSIONAL SERVICES	220.00
SECURITY VOICE INC	OTHER MISC EXPENDITURES	3,423.60
SHANNON BRICKLER	TRAVEL	155.55
SHANTEL LEDONNE	TRAVEL	19.57
SHAWN SCHMIDT	OTHER MISC EXPENDITURES	152.20
SHEILA PETERSON	TRAVEL	69.52
SHELBY BRICKER	REGISTRATION FEES	90.00
SHERI BREEDEN	TRAVEL	193.53
SHERMAN ELEM LUNCHROOM	OTHER STUDENT ACTIVITIES	3,412.51
SHERMAN ELEM PTT	PARENT INVOLVEMENT MTGS	455.54
SHERMAN ELEMENTARY SCHOOL	VENDING FOOD SERVICE	4,620.54
SHERWIN-WILLIAMS INC.	REPAIR PARTS	8,595.56
SHOES FOR CREWS,LLC	UNIFORMS	9,009.70
SHOWPLACE LANDSCAPING	OTHER STUDENT ACTIVITIES	144.85
SIDNEY TENCZA	REGISTRATION FEES	90.00
SIEMENS INDUSTRY INC.	SECURITY SERVICES	350.00
SIERRA ENVIRONMENTAL GROUP INC	BUILDING REPAIRS & MAINT	650.00
SILGAS-DRY RIDGE	OTHER MISC EXPENDITURES	1,145.10
SIMPLEXGRINNELL LP	REPAIR PARTS	5,452.71
SMART SYSTEMS	TRAVEL	40.00
SMART TEMPS, LLC	MACHINERY	18,530.00
SMARTERVILLE EDUCATIONAL LLC	TECH SOFTWARE	5,568.85
SMYTH AUTOMOTIVE	REPAIR PARTS	355.98
SNA	TRAVEL	338.25
SNAP-ON INDUSTRIAL	INSTRUCTIONAL EQUIPMENT	86,287.64
SNAPPY PIZZA	OTHER STUDENT ACTIVITIES	912.78
SOLIANT HEALTH	OTHER PROFESSIONAL SERVICES	77,785.20
SOLUTION TREE	SUPPLEMENTARY BKS/STUDY GUIDES	5,154.65
SONITROL OF LEXINGTON, INC.	SECURITY SERVICES	5,248.14

SONITROL SECURITY SYSTEMS	TECH-RELATED REPS & MAINT	26,046.00
SOUTHPAW ENTERPRISES	GENERAL SUPPLIES	505.02
SOUTHPAW ENTERPRISES, INC.	GENERAL SUPPLIES	577.92
SPECIALIZED PLUMBING PARTS & SUPPL	REPAIR PARTS	6,950.73
SPECIALTY BOOKS INC	TEXTBOOKS	2,912.31
SPEECH CORNER	GENERAL SUPPLIES	123.93
SPEEDSKIN	GENERAL SUPPLIES	151.85
SPEEDWAY SUPERAMERICA LLC	AWARDS	300.00
SPORT SUPPLY GROUP, INC	GENERAL SUPPLIES	364.14
SPORTS ILLUSTRATED	OTHER MISC EXPENDITURES	20.00
SPORTS ILLUSTRATED FOR KIDS	SUPPLEMENTARY BKS/STUDY GUIDES	60.00
SPORTS IMPORTS	OTHER EQUIPMENT	3,026.00
SPRINT SOLUTIONS INC	TELEPHONE	13,832.47
ST. ELIZABETH BUSINESS HEALTH-BILLING	OTHER INSURANCE	14,664.56
ST. ELIZABETH PHYSICIANS	WELFARE (FOOD/CLOTHES/UTIL)	30.00
STACEY SUTER	OTHER MISC EXPENDITURES	66.50
STACY GRAY LANDSCAPE AND LAWNCARE	BUILDING REPAIRS & MAINT	325.00
STAFF DEVELOPMENT RESOURCES	TRAVEL	1,336.00
STANTON'S SHEET MUSIC	GENERAL SUPPLIES	248.68
STAPLES INC	GENERAL SUPPLIES	1,933.03
STARFALL EDUCATION	PARENT INVOLVEMENT MTGS	4,896.43
STENHOUSE PUBLISHERS	GENERAL SUPPLIES	173.95
STEPHANIE MACADAMS	TRAVEL	503.34
SUBSCRIPTION SERVICES OF AMERICA	SUPPLEMENTARY BKS/STUDY GUIDES	127.82
SUBWAY	FOOD NON INSTR NON FOOD SVC	318.32
SUGAR DADDY'S SWEET SHOP	FOOD NON INSTR NON FOOD SVC	141.50
SUMMERS HEATING, AIR CONDITIONING & REFR	OTHER PROFESSIONAL SERVICES	1,835.22
SUPER DUPER SCHOOL COMPANY	TESTS	1,980.27
SUSAN NICHOLS	OTHER MISC EXPENDITURES	22.50
SUSAN SCOTT	TRAVEL	91.98
SWC - EVANSVILLE	TECH-RELATED REPS & MAINT	27,149.26
SWEETWATER EDUCATION TECHNOLOGY DIVISION	GENERAL SUPPLIES	509.64
SYSCO/LOUISVILLE FOOD SERVICE	VENDING FOOD SERVICE	526,874.49
TABITHA WALTERS	OTHER MISC EXPENDITURES	25.90

TEACHER CREATED RESOURCES	TEXTBOOKS	118.91
TEACHER DIRECT	GENERAL SUPPLIES	181.96
TEACHER'S HELPER MAGAZINE	GENERAL SUPPLIES	24.95
TEACHERS DISCOVERY	GENERAL SUPPLIES	21.85
TEACHERS' CURRICULUM INSTITUTE	GENERAL SUPPLIES	1,635.00
TEAM ALL SPORTS	REPAIR PARTS	11,433.60
TEAMWORKS SOLUTIONS INC	TRAVEL	3,700.00
TECH DEPOT	INSTRUCTIONAL EQUIPMENT	5,533.71
TECHNICAL TRAINING AIDS	SOFTWARE LEAD THE WAY	2,320.00
TENA SWITZER	TRAVEL	84.60
TEQUIPMENT.NET	GENERAL SUPPLIES	67.49
TERMINIX PROCESSING CENTER	OTHER PROFESSIONAL SERVICES	98.00
TERRY HARDWICK	TRAVEL	227.14
TERRY P. VERDUIN	PARENT INVOLVEMENT MTGS	250.00
TEXAS INSTRUMENTS	GENERAL SUPPLIES	890.00
THE ACTIVE WORLD CO	SUPPLIES - TECHNOLOGY RELATED	54.96
THE BANK OF NEW YORK TRUST CO.,N.A.	KISTA DEBT SERVICE	99,498.34
THE BOOK FARM INC	GENERAL SUPPLIES	1,925.90
THE BOOK LADY INC	GENERAL SUPPLIES	24.00
THE COLLEGE BOARD	TRAVEL	1,000.00
THE ENQUIRER	OTHER ADVERTISING	169.02
THE GUIDANCE GROUP, INC	OTHER STUDENT ACTIVITIES	75.95
THE LIBRARY STORE	SUPPLEMENTARY BKS/STUDY GUIDES	33.99
THE MAILBOX MAGAZINE	GENERAL SUPPLIES	29.95
THE MCGRAW HILL COMPANY	GENERAL SUPPLIES	25.44
THE PAPERWORKS INC	GENERAL SUPPLIES	1,511.32
THE PENWORTHY COMPANY	OTHER SUPPLIES & MATERIALS	433.09
THE RIDGE BEHAVIORAL HEALTH SYSTEM	DUES & FEES	80.00
THE SENSORY UNIVERSITY LLC	INSTRUCTIONAL EQUIPMENT	103.80
THE SUPPLY ROOM	GENERAL SUPPLIES	340.00
THE WIRELESS STORE	TELEPHONE	1,238.69
THEATRE HOUSE INC	GENERAL SUPPLIES	178.75
THELEN ASSOCIATES INC	ARCHECTUR & ENGINEERING SVCS	108,503.31
THERMAL EQUIPMENT SALES INC	REPAIR PARTS	51,125.56

THOMAS FREESE	PARENT INVOLVEMENT MTGS	750.00
TIM GRAYSON	TRAVEL	490.56
TIME FOR KIDS	GENERAL SUPPLIES	265.20
TIMOTHY J RILEY	BUILDING REPAIRS & MAINT	9,990.00
TIRE CITY INC	VEHICLE REPAIR & MAINT	198.95
TOLEDO PHYSICAL ED SUPPLY INC	GENERAL SUPPLIES	720.70
TONY COMBS	OTHER PROFESSIONAL SERVICES	14,435.00
TONYA YOUNG	TRAVEL	59.42
TOTAL CARE	GENERAL SUPPLIES	158.31
TOTALFUNDS BY HASLER	POSTAGE & PO BOX RENT	7,200.00
TOY'S R US	PARENT INVOLVEMENT MTGS	2,314.60
TOYS R" US"	AWARDS	716.65
TRACTOR SUPPLY CO.	VENDING FOOD SERVICE	2,081.69
TRACY BARNETT	TRAVEL	101.09
TRACY MERRELL	TRAVEL	132.60
TRACY SKOTT	OTHER MISC EXPENDITURES	6.55
TRACY YAZELL FOR & ON BEHALF OF HER MINOR SON, NAT	LEGAL SERVICES	1,033.50
TRANE PARTS CENTER	BUILDING REPAIRS & MAINT	
TRANE PARTS CENTER	OTHER PROFESSIONAL SERVICES	2,368.71
TRANter, INC.	BUILDING REPAIRS & MAINT	19,735.99
TREND ENTERPRISES INC	GENERAL SUPPLIES	45.81
TRI-STATE BUILDINGS	BUILDING REPAIRS & MAINT	8,550.00
TROPHY AWARDS	OTHER ADVERTISING	372.71
TYLER SHEFFIELD	REGISTRATION FEES	90.00
TYLER TECHNOLOGIES INC	OTHER PROFESSIONAL SERVICES	3,672.99
Tri-State Juice Comp	VENDING FOOD SERVICE	37,920.44
U S GAMES	GENERAL SUPPLIES	364.98
U S POSTAL SERVICE	POSTAGE & PO BOX RENT	924.00
U.S POSTAL SERVICE (HASLER)	Postage From C.O.	3,500.00
U.S. SPECIALTIES	FURNITURE & FIXTURES	14,880.00
UK COLLEGE OF ENGINEERING-PLTWKY CT	TRAVEL LEAD THE WAY	7,800.00
ULTIMATE OFFICE	GENERAL SUPPLIES	170.50
UNBRIDLED INFORMATION TECHNOLOGIES	OTHER SUPPLIES & MATERIALS	9,996.50
UNIFIED HEALTH SERVICES	OTHER INSURANCE	267.75

UNITED PARCEL SERVICE	REPAIR PARTS	68.20
UNITED REFRIGERATION INC	REPAIR PARTS	1,092.66
UNITED STATES POSTAL SERVICE	POSTAGE & PO BOX RENT	1,080.00
UNIVERSAL ENVIRONMENTAL SERVICES LL	OTHER PROFESSIONAL SERVICES	775.00
UPSTART	SUPPLEMENTARY BKS/STUDY GUIDES	176.92
US BANK	INTEREST	184,091.48
US BANK CT - LOUISVILLE- KY	KISTA DEBT SERVICE	418,879.48
VALERIE BLACKBURN	OTHER PROFESSIONAL SERVICES	50.00
VALLEY JANITOR SUPPLY CO.	REPAIR PARTS	142,996.05
VANESSA'S HEAVENLY TEMPTATIONS	FOOD NON INSTR NON FOOD SVC	2,542.00
VELMA BOWEN	TRAVEL	117.37
VINCENT LIGHTING SYSTEMS, CO	BUILDING REPAIRS & MAINT	320.45
VINE & BRANCH, LLC	BUILDING REPAIRS & MAINT	975.00
VIOX & VIOX INC	ARCHECTUR & ENGINEERING SVCS	3,472.00
VISION ONE	OTHER MISC EXPENDITURES	104.94
W W GRAINGER INC	REPAIR PARTS	1,374.03
WALMART COMMUNITY BRC	OTHER SUPPLIES & MATERIALS	1,601.17
WALTZ BUSINESS	COPIER RENTAL	2,090.00
WARSAW PLACE APARTMENTS	GENERAL SUPPLIES	200.00
WATERLINE GRAPHICS	OTHER ADVERTISING	450.00
WEEKLY READER	GENERAL SUPPLIES	115.80
WENGER CORPORATION	FURNITURE & FIXTURES	1,026.00
WEST MUSIC COMPANY	GENERAL SUPPLIES	1,122.85
WESTERN PSYCHOLOGICAL SERVICES	GENERAL SUPPLIES	192.50
WESTERN SCHOOLS	OTHER MISC EXPENDITURES	72.85
WHAYNE SUPPLY CO.	REPAIR PARTS	392.60
WHOLESALE CHESS, GAMES & PUZZLES	PARENT INVOLVEMENT MTGS	220.05
WIDMER'S	OTHER PROFESSIONAL SERVICES	105.92
WILBOOKS	PARENT INVOLVEMENT MTGS	127.00
WILDCAT SUPPLY	VEHICLE REPAIR & MAINT	1,285.37
WILLIAM H SADLIER INC	GENERAL SUPPLIES	501.21
WILLIAM V MACGILL & COMPANY	GENERAL SUPPLIES	3,505.23
WILLIAMSTOWN BOARD OF EDUCATION	OTHER PROFESSIONAL SERVICES	16,962.73
WILLIAMSTOWN FOOD SERVICE PROGRAM	VENDING FOOD SERVICE	529.57

WILLIAMSTOWN KIWANIS CLUB	TRAVEL	110.00
WILLIAMSTOWN WOMAN'S CLUB	OTHER PROFESSIONAL SERVICES	30.00
WINNELSON	REPAIR PARTS	328.07
WISEWAY PLUMBING INC	VENDING FOOD SERVICE	13,486.75
WKU	TEXTBOOKS	455.75
WORLD BOOK INC	LIBRARY BOOKS	799.00
WORM'S WAY	OTHER SUPPLIES & MATERIALS	757.00
YOUTHLIGHT INC	GENERAL SUPPLIES	516.26
GRAND TOTAL		17,110,517.23