

GRANT COUNTY BOARD OF EDUCATION
 FINANCIAL STATEMENT (Unaudited)
 July 1, 2014 to June 30, 2015

Balance on Hand, July 1, 2014 General Fund (1)	\$3,739,749.90
Balance on Hand, July 1, 2014 Special Revenue (2)	\$0.00
Balance on Hand, July 1, 2014 District Activity Fund (22)	\$0.00
Balance on Hand, July 1, 2014 Capital Outlay Fund (310)	\$8,178.68
Balance on Hand, July 1, 2014 Building Fund (320)	\$89,586.22
Balance on Hand, July 1, 2014 Construction Fund (360)	\$0.00
Balance on Hand, July 1, 2014 Debt Service Fund (400)	\$0.00
Balance on Hand, July 1, 2014 Food Service Fund (51)	\$834,028.65
Balance on Hand, July 1, 2014 Flow Through Fund (55)	\$37,654.92
Balance on Hand, July 1, 2014 Trust/Agency Funds (61)	\$0.00
Balance on Hand, July 1, 2014 Governmental Assets (8)	\$0.00
Balance on Hand, July 1, 2014 Food Service Assets (81)	\$0.00
TOTAL BALANCE ON HAND (ALL FUNDS)	\$4,709,198.37

Revenue Receipts General Fund (1)

General Real Property Tax	\$3,258,627.64
PSC Real Property Tax	\$543,379.72
PSC Pers Property Tax	\$0.00
Delinquent Property Tax	\$72,406.38
Motor Vehicle Tax	\$631,998.45
Utilities Tax	\$929,890.35
Omitted Property Tax	\$6,619.70
Tuition From Individuals	\$4,050.00
Interest on Investments	\$24,890.28
Building Rental	\$23,420.00
Other Revenue from Local Sources	\$5,000.00
Misc Rev Frm Oth Sch Dst In St	\$0.00
Miscellaneous Revenue	\$151,781.78
Seek Program	\$16,644,762.00
Vocational Transportation	\$0.00
KSB/KSD Transportation Reimbursement	\$0.00
National Board Certification Reimbursement	\$9,613.00
Restricted State Revenue	\$26,781.30
Rev in Lieu of Taxes/State	\$52,293.00
On Behalf Receipts	\$5,088,036.21
Res Dir Fed	\$70,202.12
Medicaid Reimbursement	\$121,203.20
Fund Transfer	\$641,493.45
Indirect Costs Transfer	\$144,037.58
TOTAL REVENUE GENERAL FUND	\$28,450,486.16

Special Revenue Receipts (2)

Interest Income	\$571.07
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Local Revenues from Local Sources	\$0.00
Other Revenues	\$133,442.25
Misc Revenues	\$2,400.00
Restricted State Revenues	\$1,131,511.80
Restricted Direct Federal	\$0.00
Restricted Federal through State	\$1,992,574.90
Federal Revenue through Intermed Services	\$0.00
Fund Transfer	\$96,682.00
TOTAL SPECIAL REVENUE FUND	\$3,357,182.02

District Activity Fund (22)

Student Fees	\$338,936.51
Donations	\$8,028.00
TOTAL DISTRICT ACTIVITY FUND REVENUE	\$346,964.51

Capital Outlay Fund (310)

Interest Income	\$2,926.98
Seek Program	\$0.00
Res State Revenue	\$355,700.00
Special Item Escrow Contribution	\$0.00
TOTAL CAPITAL OUTLAY FUND REVENUE	\$358,626.98

Building Fund Receipts (320)

General Real Property Tax	\$1,669,155.00
Interest on Investments	\$7,518.92
Res State Revenue	\$1,551,420.00
Rev from On Behalf Pay/Fed Source	\$88,882.51
TOTAL BUILDING FUND REVENUE	\$3,316,976.43

Construction Fund (360)

Interest Income	\$3,526.91
Miscellaneous Revenue	\$0.00
Bond Principal	\$0.00
Fund Transfer	\$0.00
Loan Proceeds	\$0.00
Capital Contributions	\$0.00
TOTAL CONSTRUCTION FUND REVENUE	\$3,526.91

Debt Service Fund (400)

Interest Income	\$0.00
Res State Revenue	\$0.00
On Behalf Receipts	\$358,055.96
Fund Transfers\Other Receipts	\$3,120,769.20
TOTAL DEBT SERVICE FUND REVENUE	\$3,478,825.16

Food Service Fund (51)

Interest Income	\$4,547.36
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Local Food Service Deposits	\$519,494.42
Catering	\$10,836.24
Vending	\$0.00
Misc Revenue	\$0.00
Res State Revenue	\$21,975.17
On Behalf Receipts	\$492,687.42
Res Fed Thru State	\$1,497,664.57
TOTAL FOOD SERVICE FUND REVENUE	\$2,547,205.18

Flow Through Fund (55)

Contributions/Donations	\$3,175.00
Misc Revenue	\$50,135.63
TOTAL FLOW THROUGH FUND REVENUE	\$53,310.63

Trust/Agency Funds (61)

Interest Income	\$283.28
Donations	\$0.00
Miscellaneous Revenue	\$8,876.82
TOTAL TRUST/AGENCY FUND REVENUE	\$9,160.10

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)	\$41,922,264.08
TOTAL RECEIPTS (ALL FUNDS) + BEGINNING BALANCE ON HAND JULY 1,2013	\$46,631,462.45

Expenditures (All Funds)

Total Expenditures from General Fund (1)	\$9,464,278.01
Total Expenditures from Special Revenue Fund (2)	\$625,236.81
Total Expenditures from District Activity Fund (22)	\$161,295.32
Total Expenditures from Capital Outlay Fund (310)	\$355,700.00
Total Expenditures from Building Fund (320)	\$3,406,562.65
Total Expenditures from Construction Fund (360)	\$1,620,097.00
Total Expenditures from Debt Service Fund (400)	\$3,481,766.03
Total Expenditures from Food Service Fund (51)	\$2,648,981.18
Total Expenditures from Flow Through Fund (55)	\$58,233.10
Total Expenditures from Trust/Agency Funds (61)	\$7,369.47
Total Expenditures from Governmental Assets (8)	\$0.00
Total Expenditures from Food Service Assets (81)	\$0.00
TOTAL EXPENDITURES (ALL FUNDS)	\$21,829,519.57

Salaries & Benefits

General Fund Salaries & Benefits	\$18,904,647.40
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Special Revenue Salaries & Benefits	\$2,731,945.21
Food Service Salaries & Benefits	\$906,942.99
Flow Through Fund Salaries & Benefits	\$5,424.39
TOTAL SALARIES & BENEFITS	\$22,548,959.99
TOTAL EXPENDITURES, SALARIES & BENEFITS ALL FUNDS	\$44,378,479.56

Balances by Fund

General Fund (1)	\$3,821,310.65
Special Revenue (2)	\$0.00
District Activity Fund (22)	\$185,669.19
Capital Outlay Fund (310)	\$11,105.66
Building Fund (320)	\$0.00
Construction Fund (360)	-\$1,616,570.09
Debt Service Fund (400)	-\$2,940.87
Food Service Fund (51)	\$732,252.65
Flow Through Fund (55)	\$32,732.45
Trust/Agency Funds (61)	\$1,790.63
Governmental Funds (8)	\$0.00
Food Service Asset Fund (81)	\$0.00
BALANCE ON HAND JUNE 30, 2015 (ALL FUNDS)	\$3,165,350.27
TOTAL EXPENDITURES, SALARIES, BENEFITS ALL FUNDS & Balance June 30	\$47,543,829.83

VENDOR

AMOUNT

FOUR-O CORPORATION #774646 Total	\$ 3,836.22
4IMPRINT, INC. Total	\$ 1,363.25
A & D MUSIC DISTRIBUTORS Total	\$ 203.06
A & M ELECTRIC Total	\$ 5,106.00
A & S CRAFTED PRODUCTS Total	\$ 967.00
A 1 ELECTRIC MOTOR SERVICE Total	\$ 5,915.19
A-ACTION PEST CONTROL Total	\$ 4,220.10
ACCO BRANDS USA LLC Total	\$ 772.50
ACCU WEATHER INC Total	\$ 2,621.00
ACCUTRAIN CORPORATION Total	\$ 400.17
ACORN SALES COMPANY, INC.. Total	\$ 67.95
ACP DIRECT Total	\$ 356.58
ACT Total	\$ 110.50
ACTION SECURITY Total	\$ 21,430.07
ADAPTIVEMALL.COM, LLC Total	\$ 1,067.90
ADMIN ARSENAL Total	\$ 2,000.00
ADVANCE EDUCATION INC Total	\$ 750.00
ADVANCED INDIANA Total	\$ 250.00
AL J. SCHNEIDER COMPANY Total	\$ 10,173.96
ALICE DEAN Total	\$ 16.05
ALICE HEEGER-HARTMAN Total	\$ 117.30
ALICE TRAINING INSTITUTE Total	\$ 1,090.00

ALL THE WRITE NEWS Total	\$	248.98
ALLISON MORTENSON Total	\$	646.19
ALLISON STONE Total	\$	777.01
AMANDA MCKINLEY Total	\$	402.21
AMANDA NEWMAN Total	\$	40.59
AMANDA SMITH Total	\$	96.71
AMBERLY LEACH Total	\$	143.63
AMERICA'S FINEST FILTERS, INC. Total	\$	8,587.90
AMERICAN BUS & ACCESSORIES INC Total	\$	20,771.04
AMERICAN FIDELITY ASSURANCE Total	\$	13,119.16
AMERICAN SOUND & ELECTRONICS CO Total	\$	3,067.38
AMERICAN WELDING SOCIETY Total	\$	135.00
AMSTERDAM PRINTING Total	\$	248.23
ANALYTICAL MANAGEMENT INC Total	\$	11,200.00
ANDERSON EQUIPMENT Total	\$	482.38
ANDREA DELANEY Total	\$	617.03
ANDY JONES Total	\$	196.11
ANGELA CUMMINS Total	\$	162.24
ANGELA LEWIS Total	\$	130.52
ANGELA RICE Total	\$	24.00
ANNA DAY SULLINGER Total	\$	164.20
AP EXAMS Total	\$	6,052.00
APPLE BOOKS Total	\$	422.05
APPLE INC Total	\$	1,357.00
ARAMARK UNIFORM SERVICES Total	\$	2,371.68
ART REACH: DIV OF CHILDREN'S THEATRE OF CINCINNATI Total	\$	425.00
ART'S RENTAL EQUIPMENT & SUPPLY Total	\$	2,869.76
ASCD Total	\$	2,030.16
ASE Total	\$	716.00
ASHA Total	\$	1,125.00
ASHCRAFT WELDING & RADIATOR REPAIR Total	\$	272.65
ASHLEY HENDERSON Total	\$	34.05
ASHLEY OWEN Total	\$	2,000.00
ASI GUARDIAN, LLC Total	\$	82,525.00
ATLAS PEN & PENCIL CORPORATION Total	\$	109.32
AUDIO ENHANCEMENT Total	\$	11,170.00
AUTISM-PRODUCTS.COM Total	\$	68.89
AWARD EMBLEM MFG. COMPANY INC Total	\$	491.49
B & D MOWER SERVICE Total	\$	4,475.00
B&H PHOTO-VIDEO Total	\$	1,408.14
BAKER & TAYLOR COMPANY Total	\$	250.00
BALFOUR INC Total	\$	3,609.81
BARBARA BURGESS Total	\$	501.09
BARCLAY WOOD TOYS & BLOCKS INC Total	\$	156.13
BARIATRICS UNLIMITED Total	\$	257.45
BARNES AND NOBLE BOOKSELLERS Total	\$	718.44
BARNES DENNIG Total	\$	16,500.00

BARREN COUNTY BOARD OF EDUCATION Total	\$	637.50
BATTELLE FOR KIDS Total	\$	486.55
BEANS Total	\$	941.47
BECKER'S SCHOOL SUPPLIES Total	\$	230.73
BECKY EPPERSON Total	\$	1,188.29
BENTON FARMS Total	\$	84.00
BEST ONE TIRE Total	\$	7,500.00
BETH A PALM Total	\$	157.08
BEVERLY DAVIS Total	\$	531.44
BI-WATER FARM & GREENHOUSE Total	\$	490.00
BIG ASS SOLUTIONS Total	\$	5,075.00
BIG BONE LICK STATE PARK Total	\$	346.00
BIO-CATALYST CORP Total	\$	1,680.00
BIO-RAD LABORATORIES Total	\$	1,529.18
BLAZE PLUMBING Total	\$	125.00
BLICK ART MATERIALS Total	\$	462.69
BLUE BELL CREAMERIES Total	\$	11,287.96
BLUE GRASS DRYWALL IND Total	\$	300.00
BLUEGRASS INTERNATIONAL TRUCKS, INC. Total	\$	30,388.32
BLUEGRASS URGENT CARE Total	\$	11,535.00
BLUEGRASS/KESCO Total	\$	12,300.00
BMI SYSTEMS GROUP Total	\$	495.00
BOB SUMEREL TIRE CO., INC. Total	\$	5,570.00
BOBBIE PELFREY Total	\$	69.00
BOBBIE SEBREE Total	\$	255.97
BORDEN DAIRY OF CINCINNATI Total	\$	154,810.31
BOX CARS AND ONE EYED JACKS Total	\$	880.95
BRAD SCHADLER Total	\$	125.79
BRAIN POP Total	\$	5,765.00
BRIAN SCHWORM Total	\$	2,700.00
BRIGHT SOLUTIONS Total	\$	410.35
BRITTANY EPPERSON Total	\$	425.00
BROOKE LENGLE Total	\$	11.20
BRP CONSTRUCTION Total	\$	4,770.00
BRUCE L JOHNSON Total	\$	176.38
BRUCE'S . Total	\$	231.21
BUDDY ROGERS MUSIC Total	\$	3,800.00
BULLOCK PEN WATER DISTRICT Total	\$	13,699.44
BUREAU OF EDUCATION & RESEARCH Total	\$	478.00
BUSINESS CARD Total	\$	7,931.73
C.A.P. INC Total	\$	954.00
C.E.S. Total	\$	11,340.95
C.S.I. OF WILLIAMSTOWN #798 Total	\$	5,449.76
CAMCOR INC Total	\$	7,570.42
CAPSTONE PRESS Total	\$	5,813.34
CAPSTONE PRODUCE MARKET Total	\$	2,532.00
CARDINAL OFFICE PRODUCTS Total	\$	250.12

CAREER SAFE Total	\$	125.00
CARISA HUGHETT Total	\$	144.75
CARLEX Total	\$	113.19
CAROL HORN Total	\$	460.63
CAROLINA BIOLOGICAL SUPPLY Total	\$	3,975.74
CAROLYN HORN Total	\$	162.98
CASSANDRA MURPHY Total	\$	109.35
CASSONDRA MURPHY Total	\$	187.76
CDI COMPUTER DEALERS INC Total	\$	108,762.37
CDW GOVERNMENT Total	\$	36,317.33
CENGAGE LEARNING Total	\$	7,540.50
CENTER FOR RESPONSIVE SCHOOLS Total	\$	103.00
CENTRAL BUSINESS SYSTEMS Total	\$	693.00
CENTRAL STATES BUS SALES, INC. Total	\$	853.20
CHANEY ELECTRONICS INC Total	\$	154.40
CHANNING L BETE CO, INC Total	\$	786.05
CHARLES DUFFEE Total	\$	118.14
CHARLOTTE SCHMIDT Total	\$	205.84
CHASTITY ROHAN Total	\$	647.42
CHERYL DIXON Total	\$	45.64
CHERYL L MILLION Total	\$	44.74
CHILDREN INC Total	\$	110.00
CHILDREN'S THEATRE OF CINCINNATI Total	\$	2,575.00
CHOATE FIRE PROTECTION Total	\$	13,383.20
CHRIS BRADY Total	\$	278.92
CHRIS LANGLEY Total	\$	375.15
CHRIS WALKER Total	\$	500.00
CHRISTINA ELLIS Total	\$	14.65
CHRISTOPHER FRYER Total	\$	167.90
CHRISTY HAGEDORN Total	\$	50.00
CHRISTY ROBERTS Total	\$	172.40
CINCINNATI ART MUSEUM Total	\$	220.00
CINCINNATI ARTS ASSOCIATION Total	\$	799.50
CINCINNATI BELL Total	\$	99,301.43
CINCINNATI BELL ANY DISTANCE Total	\$	568.88
CINCINNATI BELL MISCELLANEOUS BILLING Total	\$	2,656.00
CINCINNATI BELL TECH SOLUTIONS Total	\$	47,002.88
CINCINNATI MUSEUM CENTER Total	\$	1,345.00
CINCINNATI REDS HALL OF FAME & MUSEUM Total	\$	1,967.00
CINCINNATI SHAKESPEARE COMPANY Total	\$	540.00
CINCINNATI ZOO & BOTANICAL GARDEN Total	\$	2,520.00
CINDY RASH Total	\$	49.74
CIRCLE COMPUTER Total	\$	34,739.00
CITY OF DRY RIDGE Total	\$	101,641.95
CITY OF WILLIAMSTOWN Total	\$	76,636.17
CK FIRST ENTERPRISES INC Total	\$	684.00
CLARK SECURITY PRODUCTS Total	\$	1,055.88

CLARKE POWER SERVICES Total	\$	876.89
CLASSROOM DIRECT COMPANY Total	\$	199.47
CLASSROOM FRIENDLY SUPPLIES Total	\$	323.82
CLAUDETTE HERALD Total	\$	678.73
COMMERCIAL PARTS & SERVICE Total	\$	69.53
COMMERCIAL PARTS AND SERVICE Total	\$	2,248.77
COMMON CORE INC Total	\$	150.00
COMPASSLEARNING Total	\$	27,000.00
CONRAD'S TIRE COMPANY Total	\$	537.72
CONSTRUCTIVE PLAYTHINGS Total	\$	41.94
CONTRACT PAPER GROUP INC Total	\$	19,966.80
CORKEN STEEL PRODUCTS COMPANY Total	\$	12,848.62
CORWIN PRESS INC Total	\$	510.86
COUNTRY PUMPKINS Total	\$	2,024.00
CREATIVE 3, LLC Total	\$	307.99
CREATIVE COMPETITIONS INC Total	\$	184.00
CREATIVE NOTEBOOK SOLUTIONS Total	\$	1,251.25
CREATIVE SAFETY PRODUCTS Total	\$	199.00
CRICKET MEDIA Total	\$	58.95
CRITTENDEN MT ZION ELEM SCHOOL Total	\$	472.76
CROWNE PLAZA LOUISVILLE AIRPORT Total	\$	214.62
CRUPPER TRANSPORT Total	\$	2,479.36
CRYSTAL SPRINGS BOOKS Total	\$	106.25
CURNEAL & HIGHITE INSURANCE CO Total	\$	352,220.46
CURRICULUM ASSOCIATES, LLC Total	\$	20,569.97
CUSTOM CONTROLS INC Total	\$	281.92
CUSTOM DESIGNS BY ALICE Total	\$	8,369.82
CUSTOM FOOD SOLUTIONS Total	\$	3,367.54
D-C ELEVATOR CO INC Total	\$	5,787.65
DANE HOSLER DRAMA BY DESIGN Total	\$	500.00
DANELE KUTA Total	\$	466.56
DANIEL PAGAN Total	\$	73.36
DANIELLE HALEY Total	\$	437.94
DANIELLE PADGETT Total	\$	125.00
DANNY PLYLER Total	\$	150.00
DARYL KOEBCKE Total	\$	65.36
DAVID FORDYCE Total	\$	67.20
DAY-TIMERS, INC Total	\$	86.60
DEANA CHANDLER Total	\$	70.52
DEBBIE BARTON Total	\$	79.98
DEBBIE BROWN Total	\$	79.98
DEBBIE ROGERS Total	\$	158.76
DEBORAH DUNCAN Total	\$	167.91
DEBORAH MCCOY Total	\$	663.67
DEBRA HAMBRICK Total	\$	68.88
DEBRA JACONETTE Total	\$	33.60
DECKER EQUIPMENT Total	\$	1,742.05

DELHI FOODS, INC Total	\$	31,920.59
DELL MARKETING L.P. Total	\$	60,288.50
DEMCO INC Total	\$	1,837.69
DETECT ALL SECURITY INC Total	\$	1,235.00
DEYADIRA TORRES Total	\$	131.25
DHARMA TRADING CO Total	\$	53.08
DIANA SELVAGE Total	\$	104.27
DIANE REED Total	\$	14.71
DIANNE MULBERRY Total	\$	178.12
DICK BLICK Total	\$	86.67
DISCOUNT PLAYGROUND SUPPLY Total	\$	677.33
DIXIE VIEW NURSERY, INC. Total	\$	450.00
DOLLAR GENERAL STORE - MSC 410526 Total	\$	2,264.38
DOLLYWOOD FOUNDATION Total	\$	3,323.64
DOMINO'S PIZZA Total	\$	12,678.52
DONNA WHITLEY Total	\$	9.75
DONNIE GRAY JR Total	\$	20.00
DRY RIDGE AUTO PARTS Total	\$	27,844.31
DRY RIDGE ELEM SCHOOL Total	\$	1,155.77
DRY RIDGE FIRE DEPT Total	\$	372.00
DRY RIDGE OCCUPATIONAL TAX FUND Total	\$	29,977.70
DRY RIDGE POST OFFICE Total	\$	100.00
DRY RIDGE SNOW REMOVAL & LANDSCAPIN Total	\$	5,125.00
DUKE ENERGY Total	\$	423,817.04
DUSTIN PLUNKETT Total	\$	97.52
E-FILLIATE INCORPORATED Total	\$	239.22
EBSCO Total	\$	165.52
ECT SERVICES, INC. Total	\$	5,988.96
EDMONDSON'S FURN & APPL Total	\$	3,543.74
EDUARDO'S Total	\$	336.75
ELAINE DUBIS Total	\$	50.00
ELECTROLUX Total	\$	1,976.60
ELECTRONIX EXPRESS Total	\$	266.70
ELIZABETH TAYLOR Total	\$	20.10
ELLA CARMICHAEL Total	\$	14.80
ELSEVIER Total	\$	1,609.53
EMERGE IT SOLUTIONS LLC Total	\$	297.50
EMILY FIGUEROA Total	\$	132.29
EMILY GARRISON Total	\$	150.00
ENVIRONMENTAL ENTERPRISES, INC Total	\$	2,518.25
EPES SOFTWARE IN Total	\$	159.00
EPS LITERACY & INTERVENTION Total	\$	2,453.75
ERIC ARMIN INCORPORATED Total	\$	528.88
ETECH CAMPUS LLC Total	\$	50.00
EVANS ORCHARD AND CIDER MILL Total	\$	144.00
EXERCISE & LEISURE EQUIPMENT COMPAN Total	\$	215.00
EXPLORIUM OF LEXINGTON Total	\$	341.00

EXTREME NETWORKS Total	\$	44,535.00
FAITH CLIFTON Total	\$	881.62
FAMILY DOLLAR STORE Total	\$	586.65
FAMILY NURTURING CENTER Total	\$	334.16
FAMILY RESOURCE & YOUTH SERVICES COALITION OF KY Total	\$	390.00
FAMILY, CAREER & COMM. LEADERS OF AMERIC Total	\$	277.00
FINDAWAY WORLD LLC Total	\$	499.00
FISHER SCIENTIFIC Total	\$	3,753.71
FLAGHOUSE INC. Total	\$	55.90
FLAVOURS BY SODEXO AT GEORGETOWN COLLEGE Total	\$	110.00
FLEETPRIDE Total	\$	12,325.64
FLINN SCIENTIFIC INC Total	\$	2,055.87
FLIPSIDE PRODUCTS, INC Total	\$	32.71
FLOCABULARY, LLC Total	\$	900.00
FLORENCE WINLECTRIC CO Total	\$	828.00
FLORENCE WINWATER WORKS CO Total	\$	1,310.82
FOLLETT SCHOOL SOLUTIONS Total	\$	18,189.50
FORCHT BANK Total	\$	2,058,114.19
FORD/AAA STUDENT AUTO SKILLS Total	\$	135.00
FORMAX, A DIVISION OF BESCORP INC Total	\$	710.00
FSU CENTER FOR ACADEMIC & PROFESSIONAL DEVELOPMENT Total	\$	60.00
FT. THOMAS FLORIST & GREENHOUSES Total	\$	1,695.40
FUNKE FIRED ARTS Total	\$	822.14
Galt House Total	\$	1,607.86
GARY ROSE Total	\$	11,460.00
GATEWAY COMMUNITY & TECHNICAL COLLEGE Total	\$	1,812.00
GAY NAPIER Total	\$	364.06
GCHS - CULINARY DEPT Total	\$	677.00
GCHS PRINT SHOP Total	\$	375.50
GE CAPITAL INFORMATION Total	\$	57,411.58
GECKO MICROSOLUTIONS Total	\$	695.00
GEM CITY TIRE Total	\$	131.95
GENE NELSON Total	\$	123.00
GEORGE ELLA LYON Total	\$	400.00
GEORGE J. HUST COMPANY Total	\$	573.48
GEORGE'S TRUCK CENTER Total	\$	887.10
GIRL SCOUTS OF KY'S WILDERNESS RD COUNC Total	\$	590.00
GIRLS ON THE RUN Total	\$	1,990.00
GLOBAL EQUIPMENT CO Total	\$	582.43
GLOBAL EQUIPMENT COMPANY Total	\$	382.92
GOODHEART WILLCOX INC Total	\$	2,183.37
GOPHER Total	\$	2,452.64
GOPHER SPORT Total	\$	895.36
GORDON FOOD SERVICE, INC. Total	\$	3,167.51
GOTCHA! LAZER TAG & INFLATABLES LLC. Total	\$	300.00
GRANT CO BD OF ED/ FOOD SERVICE DEP Total	\$	199.46
GRANT CO BD OF EDUCATION/ Total	\$	530.86

GRANT CO BOARD OF EDUCATION Total	\$	404.16
GRANT CO DEPOSIT BANK Total	\$	328,454.36
GRANT CO HIGH SCHOOL Total	\$	57,106.85
GRANT CO HIGH SCHOOL/FCCLA Total	\$	234.97
GRANT CO NEWS Total	\$	5,523.09
GRANT CO OIL COMPANY Total	\$	23,750.22
GRANT CO SHERIFF, CHUCK DILLS Total	\$	175,714.17
GRANT CO. CONCRETE Total	\$	538.50
GRANT CO. MECHANICAL HEATING, A/C & REFRIGERATION Total	\$	1,245.55
GRANT CO. SANITARY SEWER DISTRICT Total	\$	2,605.00
GRANT COUNTY 4-H Total	\$	242.00
GRANT COUNTY CHAMBER OF COMMERCE Total	\$	385.00
GRANT COUNTY DEPOSIT BANK Total	\$	303,296.25
GRANT COUNTY DRUGS Total	\$	260.49
GRANT COUNTY HEALTH CENTER Total	\$	300.00
GRANT COUNTY HIGH SCHOOL Total	\$	80.00
GRANT COUNTY HIGH SCHOOL/TSA Total	\$	112.00
GRANT COUNTY MIDDLE SCHOOL Total	\$	2,803.00
GRANT COUNTY NEWS Total	\$	1,054.59
GRANT COUNTY SCHOOLS FOOD SERVICE Total	\$	5,969.05
GRANT COUNTY SEPTIC SERVICE LLC Total	\$	690.00
GREAT AMERICAN OPPORTUNITIES INC Total	\$	1,494.60
GREEN RIVER REGIONAL EDUCATIONAL COOPERATIVE Total	\$	125.00
GUMDROP BOOKS Total	\$	1,153.25
HAAN CRAFTS CORPORATION Total	\$	301.62
HABEGGER CORPORATION Total	\$	3,746.63
HANDWRITING WITHOUT TEARS Total	\$	1,105.66
HARCOURT OUTLINES INC. Total	\$	1,525.31
HARRIS SEEDS/GARDEN TRENDS INC Total	\$	573.39
HARSHAW TRANE Total	\$	5,432.43
HAWTHORNE EDUCATIONAL SERVICES Total	\$	44.00
HAYDEN-MCNEIL SPECIALTY PRODUCTS Total	\$	1,114.00
HEALTH TEACHER, INC Total	\$	149.00
HEARTLAND PAYMENT SYSTEMS Total	\$	8,491.50
HEATHER CLAY Total	\$	1,447.87
HEINEMANN Total	\$	258.05
HELO IT/LIVEVIEW SECURITY Total	\$	1,043.00
HENSLEY, ELAM & ASSOCIATES Total	\$	723.77
HILLYARD-KENTUCKY Total	\$	180,902.35
HOBART SERVICE Total	\$	5,119.48
HOLMES HIGH SCHOOL Total	\$	490.00
HOME SCIENCE TOOLS Total	\$	1,117.75
HOUGHTON MIFFLIN COMPANY Total	\$	8,046.83
HOUGHTON-MIFFLIN GREAT SOURCE Total	\$	5,767.10
IDENTIMETRICS Total	\$	2,794.00
IDENTISYS INC Total	\$	1,327.45
IDESIGN GRAPHICS & PAINTING Total	\$	6,240.00

IMBUS ROOFING CO INC Total	\$	225.00
INDEPENDENT GLASS SERVICES Total	\$	115.00
INFINITE CAMPUS Total	\$	24,630.65
INFINITE COHESION Total	\$	1,200.00
INSECT LORE PRODUCTS Total	\$	63.47
INTERIOR SUPPLY Total	\$	1,710.00
INTERNATIONAL GREENHOUSE COMPANY Total	\$	39.24
INTERNATIONAL LITERACY ASSOCIATION Total	\$	82.90
INVENT NOW INC Total	\$	220.00
ISITE SOFTWARE Total	\$	1,390.00
IVS, INC. ANGELTRAX Total	\$	114.33
J & J SUPPLY Total	\$	312.99
J LAIL Total	\$	143.16
J. W. PEPPER & SON, INC. Total	\$	2,207.57
J.E.T. TANK TESTING, INC. Total	\$	300.00
JACK'S GLASS INC. Total	\$	783.48
JACQUELINE ST. AMOUR Total	\$	110.89
JAMES W COLSON Total	\$	279.98
JAMEY DALZELL Total	\$	59.52
JAMIE KELLAM Total	\$	295.17
JAMIE TALBOT Total	\$	56.35
JASON LEARNING Total	\$	125.00
JE BE COMPANY. Total	\$	2,831.42
JEFF EBBELER Total	\$	939.65
JENNIFER PERRY Total	\$	18.35
JENNIFER ROBERTSON Total	\$	56.58
JENNIFER WRIGHT Total	\$	1,198.11
JENNY DICKERSON Total	\$	11.00
JESSICA MOORE Total	\$	19.32
JESSICA PROFFITT Total	\$	129.34
JILL THOMAS Total	\$	135.62
JILLIAN BOOTH Total	\$	68.06
JIM HEDGER Total	\$	128.49
JIM LACEY Total	\$	497.68
JL TECHNOLOGIES Total	\$	14,135.25
JOHN DEERE LANDSCAPES, INC Total	\$	7,333.40
JOHN HARDY Total	\$	138.86
JOHN PRESTON Total	\$	106.60
JOHN R GREEN COMPANY Total	\$	2,820.83
JOHN SANDERS Total	\$	606.36
JONATHAN CREECH Total	\$	296.14
JONES SCHOOL SUPPLY Total	\$	785.28
JTM Provisions Co. Total	\$	27,708.00
JUDY JOHNSON Total	\$	400.00
JULIE RASH Total	\$	47.90
JULIE SPILLMAN Total	\$	50.00
JULIE WEBB Total	\$	3,385.60

JUNIOR LIBRARY GUILD Total	\$	7,178.25
JUSTIN CANN Total	\$	243.67
JUSTIN DEAN Total	\$	102.82
K & M ATHLETICS, LLC Total	\$	3,442.00
K E RANKLE CONSTRUCTION, INC. Total	\$	848.00
K S B I T Total	\$	29,127.32
K.C.PROVISION LLC Total	\$	933.24
KAAC Total	\$	350.00
KACTE Total	\$	1,080.00
KAESP Total	\$	375.00
KAESP, INC Total	\$	320.00
KAGE Total	\$	370.00
KAHPERD Total	\$	580.00
KAREN DICKERSON Total	\$	68.02
KAREN VANHOLTEN Total	\$	35.85
KASA Total	\$	3,741.09
KASBO/LEIGH BURKE TREASURER Total	\$	2,415.00
KASC Total	\$	1,700.00
KASTLE ELECTRIC COMPANY Total	\$	1,260.00
KATE PREYSS Total	\$	21.32
KATHRYN DENNIS Total	\$	79.20
KATHY ARNOLD Total	\$	35.42
KCSS Total	\$	875.00
KCTCS Total	\$	300.00
KEA Total	\$	466.00
KEDC Total	\$	2,145.00
KEISHA MITTS Total	\$	105.08
KELLI LEE Total	\$	247.00
KELLY BROTHERS Total	\$	9,041.03
KELVIN ELECTRONICS Total	\$	200.81
KENNETH TAYLOR Total	\$	248.23
KENNY PRODUCTS Total	\$	805.00
KENTUCKY ASSOCIATION FOR PSYCHOLOGY IN THE SCHOOLS Total	\$	400.00
KENTUCKY ASSOCIATION OF FAMILY & CONSUMER SCIENCES Total	\$	30.00
KENTUCKY ASSOCIATION OF MANUFACTURERS Total	\$	50.00
KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS Total	\$	1,244.84
KENTUCKY BALFOUR Total	\$	396.00
KENTUCKY CENTER FOR MATHEMATICS Total	\$	440.00
KENTUCKY COUNCIL FOR EXCEPTIONAL CHILDREN Total	\$	260.00
KENTUCKY ESCRAP Total	\$	310.60
KENTUCKY HIGH SCHOOL COACHES ASSOCIATION Total	\$	1,500.00
KENTUCKY HISTORICAL SOCIETY Total	\$	100.00
KENTUCKY HORSE PARK Total	\$	36.00
KENTUCKY HUMANITIES COUNCIL Total	\$	1,050.00
KENTUCKY MOTOR SERVICE INC Total	\$	1,559.96
KENTUCKY ODYSSEY OF THE MIND Total	\$	75.00
KENTUCKY STATE POLICE Total	\$	3,000.00

KENTUCKY STATE TREASURER Total	\$	20,587.00
KENTUCKY TSA Total	\$	75.00
KET Total	\$	190.00
KEVIN L. WRIGHT Total	\$	756.05
KEY OIL COMPANY Total	\$	349.75
KIM LINK-ALBERS Total	\$	18.75
KINCAID REGIONAL THEATRE COMPANY Total	\$	400.00
KINMON STEEL COMPANY Total	\$	5,780.75
KLA Total	\$	125.00
KLOSTERMAN BAKING COMPANY Total	\$	27,836.84
KMEA Total	\$	967.00
KMEA DISTRICT 6 Total	\$	390.00
KNIGHTLITES SIGN & ELECTRICAL SERVICE, L Total	\$	4,116.84
KNOWLEDGE MATTERS INC Total	\$	645.00
KOI ENTERPRISES INC Total	\$	460.59
KONA ICE Total	\$	416.25
KONA PRODUCTS LLC Total	\$	1,030.20
KRESTA HEARN Total	\$	259.81
KRISTIN FUGATE Total	\$	28.32
KRISTY NORTHCUTT Total	\$	274.88
KROGER Total	\$	2,469.04
KROGER LIMITED PARTNERSHIP Total	\$	10,879.99
KSBA Total	\$	26,057.80
KSBIT Total	\$	55.93
KSBIT-WORKERS COMP FUND Total	\$	12,628.00
KSCA Total	\$	690.00
KSHA Total	\$	1,290.00
KSNA Total	\$	1,205.00
KSPMA Total	\$	1,000.00
KSTA Total	\$	410.00
KY ASSOC. FOR ACADEMIC COMPETITION Total	\$	375.00
KY ASSOCIATION OF SCHOOL COUNCILS Total	\$	1,600.00
KY BALFOUR Total	\$	673.20
KY COUNCIL ON ECONOMIC EDUCATION Total	\$	75.00
KY EMPLOYERS' MUTUAL INSURANCE Total	\$	13,936.07
KY FCCLA Total	\$	140.00
KY STATE TREASURER Total	\$	6.00
KY TEACHERS RETIREMENT SYSTEM Total	\$	4.48
KY-CCBD Total	\$	600.00
KYACAC Total	\$	65.00
KYSPRA Total	\$	35.00
KYSTE Total	\$	1,200.00
LAKESHORE LEARNING Total	\$	3,042.57
LANCE ROBINSON Total	\$	55.20
LANDMARK COMMUNITY NEWSPAPER, INC. Total	\$	778.04
LANIER PLANS INC Total	\$	71,608.09
LAROSA'S Total	\$	1,028.15

LARRY BUTLER Total	\$	572.92
LAZEL - LEARNING A-Z Total	\$	199.90
LEANNA STONE Total	\$	130.95
LEARNING A-Z Total	\$	2,818.35
LESLEE MCGURTY Total	\$	368.73
LESLIE CLIFFORD Total	\$	47.98
LESSON PLAN CREATOR Total	\$	350.00
LETHA THOMAS Total	\$	72.23
LEX-ROOTER CO. Total	\$	770.00
LIBRARIANS' CHOICE Total	\$	880.66
LICKING VALLEY OIL Total	\$	40,411.64
LIGHTSPEED Total	\$	982.00
LINDA JUSTICE Total	\$	304.02
LINDSEY ELROD Total	\$	178.56
LISA C. BARNES Total	\$	1,169.89
LOHR PRINTING PREPRESS & GRAPHICS Total	\$	1,572.98
LOOKOUT BOOKS Total	\$	75.80
LORI'S CAFE LLC Total	\$	590.00
LOUISVILLE WRITING PROJECT Total	\$	600.00
LUCAS ALGER Total	\$	1,019.20
LYKINS OIL COMPANY Total	\$	191,609.92
LYNDA BREEDEN Total	\$	183.93
LYNN ALEXANDER Total	\$	18.80
M-R MUSIC, INC Total	\$	197.85
MACKENZIE DUNAWAY Total	\$	150.00
MAGNATAG VISIBLE SYSEMS Total	\$	1,034.29
MAILFINANCE Total	\$	7,658.28
MAKE MUSIC Total	\$	2,260.00
MAKER BOT Total	\$	4,176.29
MARGARET PREWITT Total	\$	183.41
MARIANNE SMITH Total	\$	478.96
MARIRUTH YOUNG Total	\$	152.10
MARK ADAMS INC Total	\$	750.00
MARK VERBECK Total	\$	253.08
MARLENE'S Total	\$	128.75
MARSHALL TOOL SALES Total	\$	232.00
MARTIN FLOORING COMPANY Total	\$	9,358.00
MARTIN'S AUTO ELECTRIC Total	\$	635.01
MARVIN DAVIS Total	\$	72.82
MARY CONRAD Total	\$	35.81
MARY LILLARD Total	\$	82.20
MARY WHITSON Total	\$	109.05
MASON-CORINTH ELEM SCHOOL Total	\$	273.84
MASTER AIR Total	\$	10,525.00
MATT LAWSON Total	\$	4,450.00
MATT MORGAN Total	\$	758.29
MATTHEW TRENKAMP Total	\$	320.00

MAY'S LICK MILL Total	\$	303.00
MBA RESEARCH AND CURRICULUM CENTER Total	\$	2,428.00
MC CONSULTANT SERVICES Total	\$	13,871.00
MCBEE SYSTEMS Total	\$	47.68
MCDONALD'S Total	\$	70.70
MCGRAW HILL BOOK COMPANY Total	\$	5,605.85
MELISA RICE Total	\$	41.40
MELISSA COLSON Total	\$	517.53
MERCER CONSUMER Total	\$	232.17
MH EQUIPMENT COMPANY Total	\$	777.87
MICHAEL CAMACHO Total	\$	336.94
MICHELLE FISHER Total	\$	11.07
MICHELLE KRUSE Total	\$	2,623.17
MICROSOFT DREAMSPARK Total	\$	199.00
MICROSOFT STORE Total	\$	8,504.95
MID AMERICA BOOKS Total	\$	1,101.35
MID-AMERICA SPORTS ADVANTAGE Total	\$	2,428.27
MIKE CASTRUCCI FORD OF ALEXANDRIA, INC. Total	\$	63.93
MILLI WIRING CONSULTANTS INC Total	\$	11,678.60
MILLS FENCE CO. INC. Total	\$	7,490.00
MINDY ROY Total	\$	318.59
MINUTEMAN PRESS Total	\$	15,145.52
MOBILCOMM INC Total	\$	15,356.37
MOBY MAX, LLC Total	\$	99.00
MONTICELLO BANKING COMPANY Total	\$	25,416.78
MOORE MEDICAL CORPORATION Total	\$	2,922.88
MOREHEAD STATE UNIVERSITY Total	\$	6,000.00
MOREHEAD WRITING PROJECT Total	\$	600.00
MOREL CONSTRUCTION COMPANY Total	\$	2,467,157.70
MORGAN SPANN Total	\$	1,019.20
MOTZ TURF FARMS Total	\$	6,793.03
MOUSER ELECTRONICS, INC Total	\$	15.86
MOVIE LICENSING USA Total	\$	2,483.00
MT. HEALTHY HATCHERY Total	\$	109.20
MUNDAY LOCK & SAFE COMPANY Total	\$	71.00
MY BINDING Total	\$	309.87
MY LOCKER Total	\$	224.49
NANCY BAKER Total	\$	152.98
NANCY E LIVINGOOD Total	\$	25.44
NANCY POWELL Total	\$	311.99
NASP, INC Total	\$	2,551.00
NATHAN MILLION Total	\$	174.93
NATIONAL ASSOCIATION FOR MUSIC EDUCATION Total	\$	118.00
NATIONAL ASSOCIATION OF SCHOOL NURSES Total	\$	100.00
NATIONAL DROPOUT PREVENTION NETWORK Total	\$	480.00
NATIONAL GEOGRAPHIC BEE Total	\$	100.00
NATIONAL UNDERGROUND RAILROAD FREEDOM CENTER Total	\$	585.00

NCCER Total	\$	225.00
NCS PEARSON INC Total	\$	5,483.28
NCS PEARSON INC (CERTIPORT) Total	\$	5,620.00
NCTM Total	\$	87.00
NCTM REGISTRATION Total	\$	1,071.00
NELLIE RUARK Total	\$	159.96
NEOFUNDS BY NEOPOST-TOTAL FUNDS BY HASLER Total	\$	15,576.45
NEOPOST USA Total	\$	82.34
NETCHEMIA Total	\$	3,403.00
NEWPORT AQUARIUM Total	\$	898.00
NEWTECH SYSTEMS, INC Total	\$	360.00
NICHOLE MATHEWS Total	\$	230.40
NICK WARREN Total	\$	80.10
NICOLE DAVIS Total	\$	268.93
NKAGE Total	\$	335.00
NKEMS Total	\$	1,906.00
NKU Total	\$	60.00
NKYSTE Total	\$	30.00
NO KY SERVICES FOR THE DEAF Total	\$	32,416.68
NORA SYSTEMS INC. Total	\$	238.50
NORMAN STORY ASSOC. Total	\$	2,736.90
NORTHERN KENTUCKY EDUCATION COUNCIL Total	\$	1,750.00
NORTHERN KY CHAMBER OF COMMERCE Total	\$	545.00
NORTHERN KY DISTRICT HEALTH DEPARTM Total	\$	25.00
NORTHERN KY EMERGENCY MEDICAL SERVICE Total	\$	35.00
NORTHERN KY HEALTH DEPT Total	\$	360.00
NORTHWEST EVALUATION ASSOCIATION Total	\$	31,625.00
O'HARA, RUBERG, TAYLOR, SLOAN & SERGENT Total	\$	18,260.74
O'HARA, RUBERG, TAYLOR, SLOAN & SERGENT Total	\$	5,940.35
ODYSSEYWARE Total	\$	26,250.00
OFFICE DEPOT Total	\$	37,352.49
OHIO VALLEY EDUCATIONAL COOPERATIVE Total	\$	232,025.96
OLD GLORY RESOURCES, INC. Total	\$	1,850.00
OLDHAM CO SCHOOL NUTRITION Total	\$	101.21
OLIVIA CHANDLER Total	\$	150.00
ONLINE ENGRAVING Total	\$	2,066.50
ONLINE STORES INC Total	\$	361.93
ORACLE ELEVATOR COMPANY Total	\$	2,883.02
ORIENTAL TRADING Total	\$	2,810.30
OVERHEAD DOOR COMPANY Total	\$	736.50
OWEN ELECTRIC COOPERATIVE INC Total	\$	353,363.87
OWINGS LANDSCAPING Total	\$	38,973.00
PAM CARNES Total	\$	175.96
PAM'S CUPCAKES Total	\$	96.00
PANERA BREAD Total	\$	141.93
PARENT INSTITUTE Total	\$	566.00
PARENT TEACHER STORE USA Total	\$	614.36

PASS ASSURED LLC Total	\$	897.00
PATTI NOEL Total	\$	3.94
PAUL H BODENHAMER Total	\$	851.35
PAUL HAMMOND Total	\$	102.14
PEARSON EDUCATION Total	\$	25,326.71
PEMBERTON'S GREENHOUSES Total	\$	750.85
PENDLETON COUNTY BOARD OF EDUCATION Total	\$	160.00
PENNY ASHLEY MEREDITH Total	\$	597.18
PERFORMANCE FOODSERVICE Total	\$	687,904.02
PFI, INC. Total	\$	641.30
PHARMACY TRAINER, INC Total	\$	383.05
PHOENIX BUSINESS SYSTEMS INC Total	\$	188.83
PHONAK Total	\$	6,014.17
PIE/LEXINGTON HERALD Total	\$	120.00
PILES CHEVROLET-OLDS-PONTIAC-BUICK Total	\$	55.76
PITNEY BOWES Total	\$	429.00
PLAKSMACKER Total	\$	292.86
POCKET NURSE Total	\$	751.54
POSITIVE PROMOTIONS Total	\$	3,170.54
POWER TRAIN COMPANIES Total	\$	106.22
PREMIER AGENDAS INC Total	\$	97.02
PREMIER SHEEP SUPPLIES LTD Total	\$	51.00
PREMIUM HORTICULTURAL SUPPLY CO. Total	\$	157.00
PRISCILLA KELLER Total	\$	20.00
PRN SERVICES LLC Total	\$	14,281.75
PRO-ED Total	\$	171.44
PROFESSIONAL WASTE CONSULTING LLC Total	\$	6,804.38
PROGRESS PUBLICATIONS Total	\$	206.50
PROGRESS SUPPLY Total	\$	238.47
PROJECT LEAD THE WAY INC Total	\$	42,574.00
PROMETHEAN INC Total	\$	13,099.96
PROVEN LEARNING Total	\$	8,225.00
PSAT/NMSQT Total	\$	826.00
PUBLIC EDUCATION & BUSINESS COALITION Total	\$	99.00
PURCHASE POWER Total	\$	1,065.46
QUILL CORPORATION Total	\$	21,246.15
R J ROBERTS INC ABA Total	\$	49,003.92
R&M WELDING PRODUCTS INC Total	\$	3,648.50
R.D. HOLDER OIL CO. Total	\$	47,860.64
RADIO SHACK Total	\$	102.90
RAMADA PLAZA LOUISVILLE Total	\$	230.97
RCX PROGRAM Total	\$	435.00
REALITYWORKS, INC Total	\$	678.15
REALLY GOOD STUFF Total	\$	135.25
REBECCA BODEN Total	\$	838.06
REBECCA DZIECH Total	\$	43.50
REBECCA NINER Total	\$	234.19

REDI CULINARY EQUIPMENT & SUPPLIES Total	\$	10,918.28
REDWOOD SCHOOL & REHABILITATION CTN Total	\$	2,644.88
RELIABLE ONE INC Total	\$	703.29
RENAISSANCE LEARNING INC Total	\$	12,790.50
REPUBLIC SERVICES #798 Total	\$	24,683.92
RESOURCES FOR EDUCATORS Total	\$	447.50
RESTAURANT EQUIPMENT SALES Total	\$	25,723.63
RHONDA LARISON Total	\$	15.50
RHONDA SCHLUETER Total	\$	1,320.36
RICHARD G. KEMPER Total	\$	171.02
RICHARD'S HOOD & DUCT Total	\$	2,670.00
RICKY'S PC AUDIO VIDEO Total	\$	9,830.00
RICOH AMERICAS CORPORATION Total	\$	32,872.87
RICOH USA INC Total	\$	64,525.35
RIDGEWOOD ESCROW Total	\$	50.00
ROBERT EHMET HAYES & ASSOCIATES Total	\$	7,567.01
ROBERT HANSEL Total	\$	560.92
ROBYN CAIN Total	\$	8.50
ROCHESTER 100 INC Total	\$	920.00
RON LIVINGOOD Total	\$	3,413.52
RYDIN DECAL Total	\$	407.43
S&D COFFEE, INC Total	\$	431.55
SAFETY-KLEEN Total	\$	794.60
SAM COLLIER Total	\$	616.48
SAM'S CLUB DIRECT Total	\$	3,857.82
SARA LEE BAKERY GROUP/EARTHGRAINS Total	\$	245.86
SARAH KAISER Total	\$	10.70
SAVANNA MOSS Total	\$	200.00
SCENARIO LEARNING Total	\$	5,995.00
SCHOLASTIC BOOK CLUB Total	\$	497.00
SCHOLASTIC BOOK FAIRS Total	\$	20,685.40
SCHOLASTIC INC Total	\$	12,845.97
SCHOLASTIC MAGAZINES Total	\$	1,146.09
SCHOLASTIC NEWS Total	\$	460.58
SCHOLASTIC READING CLUB Total	\$	150.00
SCHOOL HEALTH ALERT Total	\$	520.00
SCHOOL MATE Total	\$	3,650.55
SCHOOL NURSE SUPPLY INC Total	\$	889.33
SCHOOL OUTFITTERS Total	\$	698.16
SCHOOL SPECIALTY INC Total	\$	29,800.64
SCHOOLMART Total	\$	5,940.00
SCOTT SHIPP Total	\$	88.00
SECHREST GARAGE Total	\$	4,025.00
SHANNON BURK Total	\$	100.27
SHANTEL SCHACHERE Total	\$	35.43
SHEILA PETERSON Total	\$	127.53
SHERI BREEDEN Total	\$	117.30

SHERMAN ELEMENTARY SCHOOL Total	\$	281.46
SHERRY BROCKMAN Total	\$	17.25
SHERRY LAWSON Total	\$	187.46
SHERWIN-WILLIAMS INC. Total	\$	3,115.77
SHI INTERNATIONAL CORP Total	\$	21,499.84
SHIRLEY HANNA Total	\$	171.22
SHOES FOR CREWS,LLC Total	\$	1,787.34
SHOWPLACE LANDSCAPING Total	\$	6,500.00
SHUMAKER'S INC Total	\$	49.00
SIEMENS INDUSTRY INC. Total	\$	420.00
SIMPLEXGRINNELL LP Total	\$	19,617.48
SKILLS USA KY Total	\$	640.00
SKYWALKER HOLDINGS LLC Total	\$	130.00
SMART TEMPS, LLC Total	\$	7,793.00
SMILEMAKERS Total	\$	158.07
SNA Total	\$	423.50
SNAP ON INDUSTRIAL Total	\$	295.11
SNAPPY TENTS INC Total	\$	3,945.00
SOCIAL SKILL BUILDER INC Total	\$	98.99
SOCIAL STUDIES SCHOOL SERVICE Total	\$	438.90
SOCIAL THINKING PUBLISHING Total	\$	123.19
SONITROL SECURITY OF WESTERN KENTUCKY Total	\$	18,941.00
SPC PRODUCTS INC Total	\$	188.00
SPECIALIZED PLUMBING PARTS & SUPPL Total	\$	18,538.30
SPELLING CITY Total	\$	49.99
SPENCER VANOVER Total	\$	175.00
STAGE ACCENTS Total	\$	1,120.77
STAND 2 LEARN Total	\$	1,606.50
STANTON'S SHEET MUSIC Total	\$	255.58
STAPLES INC Total	\$	1,402.22
STARFALL EDUCATION Total	\$	2,391.15
STARLA'S CREATIVE TEACHER'S TIPS Total	\$	683.09
STENHOUSE PUBLISHERS Total	\$	295.00
STEPHANIE ARNOLD Total	\$	88.32
STEPHANIE MACADAMS Total	\$	540.43
STEVE THOMPSON Total	\$	80.00
STUDENT SUCCESS SKILLS Total	\$	829.00
STUDENT TRANSPORTATION ASSOCIATION OF KENTUCKY Total	\$	700.00
SUBURBAN PROPANE GAS COMPANY Total	\$	13,110.90
SUCCESS BY DESIGN INC Total	\$	393.16
SUNBURST DIGITAL INC Total	\$	1,199.40
SUPER BOWL Total	\$	1,547.00
SUPER DUPER SCHOOL COMPANY Total	\$	1,422.46
SUSAN SCOTT Total	\$	11.58
SWEETWATER EDUCATION TECHNOLOGY DIVISION Total	\$	199.99
TARYNE CASE Total	\$	150.00
TEACHER CREATED MATERIALS Total	\$	934.98

TEACHER CREATED RESOURCES Total	\$	197.02
TEACHER DIRECT Total	\$	40.46
TEACHER PEACH Total	\$	136.68
TEACHER SYNERGY LLC Total	\$	764.71
TEACHER'S CURRICULUM INSTITUTE Total	\$	1,890.00
TEACHING RESOURCE CENTER Total	\$	1,945.33
TEACHING STRATEGIES Total	\$	2,213.53
TEACHSCAPE Total	\$	990.00
TEAM ALL SPORTS Total	\$	7,370.00
TEAMWORKS Total	\$	1,187.50
TENA SWITZER Total	\$	83.52
THE BURGETT GROUP Total	\$	149.70
THE DBQ COMPANY Total	\$	1,404.00
THE ENQUIRER Total	\$	347.63
THE FAIR PUBLISHING HOUSE INC. Total	\$	366.69
THE HERLIHY GROUP Total	\$	2,500.00
THE HUNTINGTON NATIONAL BANK Total	\$	366,623.09
THE IMBUS ROOFING CO., INC. Total	\$	17,194.10
THE LAMPO GROUP Total	\$	1,644.13
THE NATIONAL FLAG Total	\$	735.24
THE OHIO STATE UNIVERSITY Total	\$	375.00
THE PARENT INSTITUTE Total	\$	378.00
THE PENWORTHY COMPANY Total	\$	2,435.72
THE READING WAREHOUSE Total	\$	1,673.67
THE SOLAR STORE Total	\$	3,196.61
THE SUPPLY ROOM Total	\$	482.70
THELEN ASSOCIATES INC Total	\$	1,548.76
THERMAL EQUIPMENT SALES INC Total	\$	8,888.87
THERMAL EQUIPMENT SERVICE Total	\$	28,136.84
TIFFANY BOWLIN Total	\$	114.06
TIFFANY TAUL Total	\$	192.66
TIME CLOCK PLUS Total	\$	2,166.43
TIME FOR KIDS Total	\$	776.04
TONYA YOUNG Total	\$	160.64
TOTAL RECALL INC. Total	\$	6,310.00
TOYS R" US" Total	\$	447.93
TOYS FOR SPECIAL CHILDREN Total	\$	169.90
TRACTOR SUPPLY CO - 749 Total	\$	280.80
TRACTOR SUPPLY CO. Total	\$	2,646.87
TRACY CLARK Total	\$	173.90
TRACY MERRELL Total	\$	37.72
TRAINER'S WAREHOUSE Total	\$	166.34
TRANE PARTS CENTER Total	\$	796.91
TRAVEL AMERICA Total	\$	4,774.00
TREASURER, CITY OF CINCINNATI Total	\$	267.00
TREETOP PUBLISHING Total	\$	78.25
TRIMBLE CO BOARD OF EDUCATION Total	\$	125.00

TRIUMPH LEARNING Total	\$	199.80
TROPHY AWARDS Total	\$	50.06
TUMBLEWEED PRESS INC Total	\$	988.20
TUNDRA RESTAURANT SUPPLY Total	\$	292.88
TYLER JONES Total	\$	169.96
TYLER TECHNOLOGIES INC Total	\$	11,423.88
U S POSTAL SERVICE Total	\$	245.00
U S TOY COMPANY INC Total	\$	340.79
UK PLTWKY Total	\$	350.00
ULINE Total	\$	144.13
ULTIMATE OFFICE Total	\$	173.32
UNBRIDLED INFORMATION TECHNOLOGIES Total	\$	3,908.10
UNITED STATES POSTAL SERVICE Total	\$	6.50
UNIVERSAL ENVIRONMENTAL SERVICES LL Total	\$	233.75
UNIVERSITY OF KENTUCKY Total	\$	1,795.00
UNIVERSITY OF LOUISVILLE Total	\$	550.00
UPSTART Total	\$	38.95
US BANK Total	\$	152,054.85
US DATA RECOVERY Total	\$	524.00
US GAMES Total	\$	397.77
USA TODAY Total	\$	39.44
VALERIE BLACKBURN Total	\$	50.00
VALERIE KING Total	\$	1,500.00
VALLEY JANITOR SUPPLY CO. Total	\$	10,670.97
VAN DUNCAN Total	\$	45.60
VANDERBILT UNIVERSITY Total	\$	200.00
VANESSA'S HEAVENLY TEMPTATIONS Total	\$	1,455.50
VERIZON WIRELESS Total	\$	3,438.89
VERNIER SOFTWARE Total	\$	508.82
VEX ROBOTICS INC Total	\$	1,688.06
VICKI GEMERETH Total	\$	13.00
VINE & BRANCH, LLC Total	\$	4,250.00
VIRGINIA B. MANN Total	\$	159.96
VIRGINIA T'S Total	\$	340.24
W W GRAINGER INC Total	\$	945.20
WALMART COMMUNITY/RFCSLLC Total	\$	5,634.78
WARD'S NATURAL SCIENCE Total	\$	342.14
WARDS NATURAL SCIENCE CO. Total	\$	870.52
WATCH D.O.G.S. Total	\$	376.05
WCEPS Total	\$	178.00
WEST MUSIC COMPANY Total	\$	1,022.35
WESTERN KENTUCKY UNIVERSITY Total	\$	862.91
WHAYNE SUPPLY CO. Total	\$	1,070.15
WHITNEY CUMMINS Total	\$	287.34
WHITNEY HILTERBRAN Total	\$	857.28
WILDCAT SUPPLY Total	\$	1,100.00
WILLIAM H SADLIER INC Total	\$	2,537.58

WILLIAM V MACGILL & COMPANY Total	\$	715.19
WILLIAMSTOWN INDEPENDENT SCHOOLS Total	\$	1,085.24
WINNELSON Total	\$	1,492.17
WISEWAY PLUMBING INC Total	\$	15,237.75
WPS PUBLISHING Total	\$	47.00
WRITING TO COMMAND ATTENTION! Total	\$	675.00
YOUNGS Total	\$	310.64
ZACHARY FRYMAN Total	\$	100.00
ZEECRAFT TECH. Total	\$	117.00
GRAND TOTAL Total	\$	11,824,921.21