

**I, Matthew Morgan, Treasurer of the Grant County
School District, swear that the above financial
statements of said District for the year 2008-2009
are true to the best of my knowledge and belief.**

**Treasurer
Grant County School District**

**Subscribed and sworn before me this _____ day of
_____ 20_____.**

Notary Public

My Commission Expires _____

GRANT COUNTY BOARD OF EDUCATION
 FINANCIAL STATEMENT (Unaudited)
 July 1, 2008 to June 30, 2009

Balance on Hand, July 1, 2008 General Fund	\$5,244,768.70
Balance on Hand, July 1, 2008 Special Revenue	\$0.00
Balance on Hand, July 1, 2008 Capital Outlay Fund (310)	\$386,614.60
Balance on Hand, July 1, 2008 Building Fund (320)	\$337,011.24
Balance on Hand, July 1, 2008 Construction Fund (360)	\$0.00
Balance on Hand, July 1, 2008 Debt Service Fund (400)	\$0.00
Balance on Hand, July 1, 2008 Food Service Fund (51)	\$530,504.60
Balance on Hand, July 1, 2008 Flow Through Fund (55)	\$28,371.24
Balance on Hand, July 1, 2008 Trust/Agency Funds (61)	\$56,694.43
Balance on Hand, July 1, 2008 Governmental Assets	\$0.00
TOTAL BALANCE ON HAND (ALL FUNDS)	\$6,583,964.81

Revenue Receipts General Fund

General Real Property Tax	\$2,946,159.24
PSC Real Property Tax	\$505,857.32
PSC Pers Property Tax	\$0.00
Delinquent Property Tax	\$52,192.25
Motor Vehicle Tax	\$622,602.39
Utilities Tax	\$898,665.38
Interest Income	\$132,914.51
Building Rental	\$2,975.00
Miscellaneous Revenue	\$20,283.15
Seek Program	\$16,235,939.00
Vocational Transportation	\$23,788.00
KSB/KSD Transportation Reimbursement	\$17,848.00
Out of District Reimbursement	\$12,000.00
Taxes/State	\$49,203.64
On Behalf Receipts	\$2,738,107.77
Indirect Costs Transfer	\$75,338.17
Res Dir Fee	\$59,854.83
TOTAL REVENUE GENERAL FUND	\$24,393,728.65

Special Revenue Receipts

Interest Income	\$1,514.89
Local Revenues	\$73,738.57
Restricted State Revenues	\$710,370.48
Restricted Federal through State	\$1,985,824.07

Federal Revenue through Intermed Services	\$84,451.42
Other Receipts	\$88,338.37
TOTAL SPECIAL REVENUE FUND	\$2,944,237.80

Capital Outlay Fund (310)

Interest Income	\$30,124.16
Res State Revenue	\$351,152.00
TOTAL CAPITAL OUTLAY FUND REVENUE	\$381,276.16

Building Fund Receipts (320)

Real Property Tax	\$1,653,057.00
Interest Income	\$43,528.23
Res State Revenue	\$1,401,680.00
TOTAL BUILDING FUND REVENUE	\$3,098,265.23

Construction Fund (360)

Interest Income	\$11,036.59
State Misc Reimbursements	\$182,391.26
Fund Transfer	\$30,824.66
TOTAL CONSTRUCTION FUND REVENUE	\$224,252.51

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	\$7,104.18
Local Food Service Deposits	\$772,230.48
Food SCV Rebates	\$2,409.60
Res State Revenue	\$23,403.00
On Behalf Receipts	\$104,684.79
Res Fed Thru State	\$1,320,093.00
TOTAL FOOD SERVICE FUND REVENUE	\$2,229,925.05

Flow Through Fund (55)

Misc Revenue	\$25,584.50
TOTAL FLOW THROUGH FUND REVENUE	\$25,584.50

Trust/Agency Funds (61)

Interest Income	\$1,150.77
Misc Revenue	\$0.00

TOTAL TRUST/AGENCY FUND REVENUE	\$1,150.77	
Government Assets		
Gain/Loss on Sale of Asset	\$0.00	
TOTAL GOVERNMENT ASSETS REVENUE	\$0.00	
TOTAL RECEIPTS (ALL FUNDS)	\$33,298,420.67	
TOTAL RECEIPTS (ALL FUNDS) + BEGINNING BALANCE		39,882,385.48
Expenditures (All Funds)		
Total Expenditures from General Fund	\$4,004,623.64	
Total Expenditures from Special Revenue Fund	\$187,187.04	
Total Expenditures from Capital Outlay Fund	\$259,193.67	
Total Expenditures from Building Fund	\$2,515,675.79	
Total Expenditures from Construction Fund	\$942,294.80	
Total Expenditures from Debt Service Fund	\$0.00	
Total Expenditures from Food Service Fund	\$1,157,678.59	
Total Expenditures from Flow Through Fund	\$30,812.23	
Total Expenditures from Trust/Agency Funds	\$2,365.09	
Total Expenditures from Governmental Assets	\$7,939.32	
TOTAL EXPENDITURES (ALL FUNDS)	\$9,107,770.17	
Salaries & Benefits		
General Fund Salaries & Benefits	\$21,095,897.47	
Special Revenue Salaries & Benefits	\$2,757,050.76	
Food Service Salaries & Benefits	\$1,150,825.98	
Flow Through Fund Salaries & Benefits	\$932.52	
TOTAL SALARIES & BENEFITS	\$25,004,706.73	
TOTAL EXPENDITURES, SALARIES & BENEFITS ALL FUNDS		34,112,476.90
Balances by Fund		
General Fund	\$4,537,976.24	
Special Revenue	\$0.00	
Capital Outlay Fund	\$508,697.09	
Building Fund	\$919,600.68	
Construction Fund	-\$718,042.29	
Debt Service Fund	\$0.00	
Food Service Fund	\$451,925.08	
Flow Through Fund	\$22,210.99	
Trust/Agency Funds	\$55,480.11	
Governmental Funds	-\$7,939.32	
BALANCE ON HAND JUNE 30, 2008 (ALL FUNDS)	\$5,769,908.58	

2008-2009 VENDOR LIST

VENDOR	ITEM DESCRIPTION	AMOUNT
GABRIELLE PERKINS	REGISTRATION FEES & OTHR DUES	43.50
4C	TRAVEL - OUT OF DISTRICT	3,228.30
A & J MECHANICAL SERVICES	BUILDING REPAIR & MAINT	16,800.00
A & M ELECTRIC	REPAIR PARTS	7,382.35
A 1 ELECTRIC MOTOR SERVICE	REPAIR PARTS	13,630.58
A T & T	Telephone	880.17
A.J. MECHANICAL	HVAC/ELECTRIC REPAIR & MAINT.	6,278.21
ABELL & ATHERTON EDUCATIONAL CONSUL	TRAVEL AND REG. FEES	100.00
ABILITATIONS	GENERAL SUPPLIES	211.04
ABS MONEY SYSTEMS	VENDING FOOD SERVICE	3,190.00
ACADEMIC THERAPY PUBLISHERS	GENERAL SUPPLIES	218.90
ACCU WEATHER INC	OTHER PROFESSIONAL SERVICES	1,846.00
ACCU-TEX SIGNS & BANNERS	VEHICLE REPAIR & MAINT	900.00
ACE EDUCATIONAL SUPPLIES INC	GENERAL SUPPLIES	458.60
ACHIEVEMENT PRODUCTS	GENERAL SUPPLIES	127.76
ACME AUTO ELECTRIC INC	REPAIR PARTS	1,773.85
ACT	TRAVEL AND REG. FEES	90.00
ADAM GRAYSON	TRAVEL AND REG. FEES	39.96
AHA! PROCESS, INC.	OPEN HOUSE/PARENT MTGS	230.02
AL POWELEIT	TRAVEL AND REG. FEES	1,452.33
ALESHA HATTON	REGISTRATION FEES & OTHR DUES	43.50

ALEXIS AMORESE	REGISTRATION FEES & OTHR DUES	43.50
ALLISON MORTENSON	TRAVEL AND REG. FEES	483.46
ALVIN C YORK INSTITUTE	GENERAL SUPPLIES	320.00
AMANDA WILLIAMS	MISC. OTHER	51.05
AMERICAN BUS & ACCESSORIES INC	SHOP SUPPLIES	13,544.02
AMERICAN LIBRARY ASSOCIATION	COMPUTERS & RELATED EQUIPMENT	440.20
AMERICAN SOUND & ELECTRONICS CO	EQUIPMENT REPAIR & MAINT	2,501.24
AMI CRITTENDEN	TRAVEL AND REG. FEES	1,792.36
AMY NEAL	TRAVEL - OUT OF DISTRICT	114.91
ANALYTICAL MANAGEMENT INC	OTHER PROFESSIONAL SERVICES	3,305.00
ANDERSON EQUIPMENT	VEHICLE REPAIR & MAINT	1,347.92
ANDREA DELANEY	Intinerant Travel CO	928.38
ANDREA STOUT	REGISTRATION FEES & OTHR DUES	43.50
ANDREW FRANKS	TRAVEL AND REG. FEES	1,521.68
ANGELA LITTLE	TRAVEL AND REG. FEES	117.43
ANGIE SMITH	MISC. OTHER	23.30
ANNA DAY	TRAVEL AND REG. FEES	759.36
API	GENERAL SUPPLIES	80.95
ART'S RENTAL EQUIPMENT & SUPPLY	REPAIR PARTS	1,074.70
ARTHUR IRVIN	TRAVEL AND REG. FEES	1,697.44
ARTS RENTAL EQUIPMENT	EQUIPMENT REPAIR & MAINT	1,302.54
ASCD	TRAVEL AND REG. FEES	504.75
ASHLEY MANNING	REGISTRATION FEES & OTHR DUES	43.50
ASI GUARDIAN, LLC	ON-LINE NETWORK	46,884.00

ATLAS METAL PRODUCTS CO.	GENERAL SUPPLIES	487.29
ATLAS PEN & PENCIL CORPORATION	GENERAL SUPPLIES	67.32
AWARD EMBLEM MFG. COMPANY INC	AWARDS	480.63
B & D MOWER SERVICE	REPAIR PARTS	579.02
BALFOUR INC	MISC. OTHER	2,576.27
BARBARA GAYHEART	TRAVEL AND REG. FEES	139.86
BARBARA KINMAN	TRAVEL AND REG. FEES	1,954.31
BARNES AND NOBLE BOOKSELLERS	STUDENT AWARDS/ACTIVITIES	2,590.46
BARNES&NOBLE.COM	GENERAL SUPPLIES	1,614.64
BAROQUE VIOLIN SHOP	OTHER INSTRUCTIONAL EQUIPMENT	1,683.00
BARRY K. MULLINS	TRAVEL AND REG. FEES	1,004.92
BAXTER AND ASSOCIATES	GENERAL SUPPLIES	232.00
BECKY EPPERSON	TRAVEL AND REG. FEES	2,270.81
BECKY PURCELL	OPEN HOUSE/PARENT MTGS	18.13
BECKY RUPP	TRAVEL AND REG. FEES	883.73
BEE-LINE ALIGNMENT INC	VEHICLE REPAIR & MAINT	5,000.00
BENCHMARK EDUCATION COMPANY	GENERAL SUPPLIES	126.50
BEST ONE TIRE	VEHICLE REPAIR & MAINT	14,032.45
BETH A PALM	TRAVEL AND REG. FEES	839.30
BETHANY HOPPERTON	REGISTRATION FEES & OTHR DUES	43.50
BETTY JO WALTERS	TRAVEL AND REG. FEES	329.55
BEVERLY DAVIS	TRAVEL AND REG. FEES	531.62
BILLIE CAHILL	TRAVEL AND REG. FEES	402.00
BINGHAMS TENT RENTAL	OTHER PROFESSIONAL SERVICES	1,050.00

BIO-CATALYST CORP	WATER/SEWAGE	2,140.00
BIO-RAD LABORATORIES	GENERAL SUPPLIES	729.98
BLAZE PLUMBING	OTHER PROFESSIONAL SERVICES	1,379.00
BLICK ART MATERIALS	GENERAL SUPPLIES	235.85
BLUE BELL CREAMERIES	FOOD	10,020.13
BLUE RIBBON MAINTENANCE SUPPLIES	OTHER SUPPILES AND MATERIALS	1,759.63
BLUEGRASS INTERNATIONAL TRUCKS, BUSES AN	SHOP TOOLS	21,311.36
BLUEGRASS/KESCO	WATER/SEWAGE	8,400.00
BMI SYSTEMS GROUP	OTHER PROFESSIONAL SERVICES	725.00
BOBBY JONES ELECTRONICS INC	COMPUTER REPAIR & MAINT	286.18
BOBBY O'NEILL	TRAVEL AND REG. FEES	566.77
BOOKS ARE FUN	GENERAL SUPPLIES	11.00
BRAIN POP	GENERAL SUPPLIES	2,315.00
BRANDEIS MACHINERY	LUBRICANTS	619.18
BRENDA HOWARD	MISC. OTHER	10.00
BRIGHTON SPRING SERVICE CO.	VEHICLE REPAIR & MAINT	630.81
BRINKMAN OIL COMPANY	DIESEL FUEL	11,679.25
BRITTANY BUERKLE	REGISTRATION FEES & OTHR DUES	43.50
BROCK MCVEY CO.	HVAC/ELECTRIC REPAIR & MAINT.	488.01
BROOKLYN PUBLISHERS LLC	GENERAL SUPPLIES	108.75
BRUCE'S .	SHOP TOOLS	408.57
BUCKLE DOWN PUBLISHING	TEXTBOOKS	391.29
BUDGETEXT INCORPORATED	GENERAL SUPPLIES	915.30
BULLOCK PEN WATER DISTRICT	WATER/SEWAGE	7,216.04

BUREAU OF EDUCATION & RESEARCH	GENERAL SUPPLIES	104.00
BUSINESS CARD	TRAVEL AND REG. FEES	9,278.99
BUSINESS ONE	Telephone	538.91
BUTCH'S HEATING SUPPLY	REPAIR PARTS	16.80
Ballons Across The River	OTHER SUPPILES AND MATERIALS	104.00
C & T DESIGN & EQUIPMENT COMPANY	REPAIR PARTS	66,269.33
CAITLIN LACEY	REGISTRATION FEES & OTHR DUES	130.50
CAMFEL PRODUCTIONS	GENERAL SUPPLIES	695.00
CAMPBELL CO HIGH SCHOOL FFA	TRAVEL AND REG. FEES	635.84
CAMPBELL COUNTY SCHOOLS	GENERAL SUPPLIES	200.00
CANDACE GORBY	REGISTRATION FEES & OTHR DUES	87.00
CANDACE JACKSON	TRAVEL AND REG. FEES	77.42
CANTERBURY ENTERPRISES INC.	MISC. OTHER	1,448.63
CAPSTONE PRESS	GENERAL SUPPLIES	1,000.66
CAREER SERVICES	MISC. OTHER	100.00
CARISA HUGHETT	TRAVEL AND REG. FEES	363.17
CARL HOWE	REPAIR PARTS	15.00
CARLEX	GENERAL SUPPLIES	265.27
CARLY LACEY	REGISTRATION FEES & OTHR DUES	43.50
CAROL ANNE PRICE	TRAVEL AND REG. FEES	211.35
CAROL HEDGER	TRAVEL AND REG. FEES	188.00
CAROLINA BIOLOGICAL SUPPLY	GENERAL SUPPLIES	1,615.04
CAROLINE MULLINS	TRAVEL AND REG. FEES	389.48
CAROLYN ADKINS	TRAVEL AND REG. FEES	2,161.50

CARROT-TOP INDUSTRIES	MISC. OTHER	874.68
CARSON-DELLOSA PUBLISHING COMPANY	GENERAL SUPPLIES	296.96
CASSON PRINTING COMPANY	ALL PRINTING	324.00
CCHMC	TRAVEL AND REG. FEES	260.00
CCP INDUSTRIES	GENERAL SUPPLIES	32.67
CCV SOFTWARE	SOFTWARE	159.96
CENGAGE LEARNING	GENERAL SUPPLIES	2,290.93
CENTRAL BUSINESS SYSTEMS	POSTAGE & PO BOX RENT	420.50
CHANDRA WELTE	TRAVEL AND REG. FEES	70.30
CHANNING L BETE CO, INC	STUDENT AWARDS/ACTIVITIES	592.33
CHARLES DUFFEE	LAND & IMPROVEMENTS	212.22
CHARLIE V. SCOTT JR	TRAVEL AND REG. FEES	699.40
CHERYL ARNOLD	TRAVEL AND REG. FEES	26.95
CHERYL L MILLION	TRAVEL AND REG. FEES	154.47
CHERYL WORKMAN	TRAVEL AND REG. FEES	85.26
CHILDREN'S THEATRE PLAYS.COM	TEXTBOOKS	95.95
CHOATE FIRE PROTECTION	OTHER PROFESSIONAL SERVICES	12,668.68
CHRISTY HAGEDORN	TRAVEL AND REG. FEES	96.33
CINCINNATI BELL	Telephone	130,306.20
CINCINNATI BELL ANY DISTANCE	Telephone	3,906.70
CINCINNATI BELL TECH SOLUTIONS	TELEPHONE	34,723.90
CINCINNATI BELL WIRELESS	TELEPHONE	659.37
CINCINNATI ZOO-CATS	STUDENT AWARDS/ACTIVITIES	480.00
CINDY HAMILTON	TRAVEL AND REG. FEES	869.52

CINTAS CORPORATION #312	UNIFORMS	4,425.13
CITY OF DRY RIDGE	WATER/SEWAGE	42,558.11
CITY OF WILLIAMSTOWN	WATER/SEWAGE	74,148.91
CLASSROOM DIRECT	STUDENT AWARDS/ACTIVITIES	1,320.59
CLASSROOM DIRECT COMPANY	GENERAL SUPPLIES	40.64
CLAUDETTE HERALD	TRAVEL AND REG. FEES	261.08
CLAY MATTINGLY	TRAVEL AND REG. FEES	342.06
CLI FINANCIAL	SOFTWARE	31,487.50
CLINTON PIERCE	TRAVEL - OUT OF DISTRICT	90.00
CLYDE BOSTICK	TRAVEL AND REG. FEES	162.53
CMZ CAFETERIA	FOOD	394.70
COASTAL TRAINING TECHNOLOGIES CORP.	GENERAL SUPPLIES	522.50
COLLABORATIVE CENTER FOR LITERACY DEVELO	GENERAL SUPPLIES	225.00
COLONIAL WILLIAMSBURG FOUNDATION	GENERAL SUPPLIES	44.90
COMFORT SUITES (KY096)	TRAVEL AND REG. FEES	187.50
COMMITTEE FOR CHILDREN	GENERAL SUPPLIES	24.00
COMPUTER MEMORY SOLUTIONS	COMPUTERS & RELATED EQUIPMENT	2,740.00
CONRAD'S TIRE COMPANY	VEHICLE REPAIR & MAINT	29.06
COPCO ELECTRONIC GROUP	GENERAL SUPPLIES	1,487.50
COPYRITE PRINTING	OTHER SUPPILES AND MATERIALS	556.72
CORKEN STEEL PRODUCTS COMPANY	REPAIR PARTS	1,598.26
CORY WEBSTER	REGISTRATION FEES & OTHR DUES	43.50
CREATIVE SOFTWARE CONCEPTS	SOFTWARE	2,400.00
CRESTLINE SPECIALTIES CO., INC.	GENERAL SUPPLIES	230.11

CRITTENDEN FARM & LAWN	MISC. OTHER	225.00
CRITTENDEN MT ZION ELEM LUNCHROOM	MISC. OTHER	1,395.97
CRITTENDEN MT ZION ELEM SCHOOL	VENDING FOOD SERVICE	198.21
CROSSET COMPANY	FOOD	19,989.25
CRS INC.	OTHER PROFESSIONAL SERVICES	6,760.00
CRUSH BEARINGS & DRIVES	REPAIR PARTS	541.43
CRYSTAL PRODUCTIONS	GENERAL SUPPLIES	115.34
CRYSTAL SPRINGS BOOKS	GENERAL SUPPLIES	125.64
CRYSTAL TABOR	REGISTRATION FEES & OTHR DUES	43.50
CURNEAL & HIGHITE INSURANCE CO	WORKMENS COMPENSATION	481,361.00
CURTIS COMPANY	MISC. OTHER	73.00
CUSTOM DESIGNS BY ALICE	PUBLIC RELATIONS MATERIALS COMPUTERS & RELATED	6,208.00
CUSTOM USB	EQUIPMENT	4,210.00
D & L TRUCKING	LAND & IMPROVEMENTS	250.00
D. W. WILBURN INC	CONSTRUCTION SERVICES	1,205,181.95
DALE HOLLOW STATE RESORT PARK	TRAVEL AND REG. FEES	103.23
DANIEL P. COLLINS JR	TRAVEL AND REG. FEES	1,596.41
DANIELLE HAMM	TRAVEL AND REG. FEES	1,879.50
DANNY THORNSBERRY	TRAVEL AND REG. FEES	3,163.49
DARREN JUSTICE	TRAVEL AND REG. FEES	453.29
DARYL KOEBCKE	TRAVEL AND REG. FEES	270.61
DATA FUTURES	SOFTWARE	43,012.50
DATA FUTURES INC	SOFTWARE	11,230.50
DATA MANAGEMENT INC	GENERAL SUPPLIES	78.00

DATAMATION	COMPUTER REPAIR & MAINT	258.90
DAVID FORDYCE	TRAVEL AND REG. FEES	242.93
DAVID HAMMOND	TRAVEL AND REG. FEES	208.60
DAVID LANE	TRAVEL AND REG. FEES	740.16
DAWN L. LEWIS	MISC. OTHER	110.00
DAY-TIMERS, INC	GENERAL SUPPLIES	34.24
DEBBIE FATHERGILL	TRAVEL AND REG. FEES	25.16
DEBORAH DIONNE	TRAVEL AND REG. FEES	460.34
DEBORAH MCCOY	TRAVEL AND REG. FEES	174.83
DEBRA HERMENS	TRAVEL AND REG. FEES	44.10
DEBRA SISK	TRAVEL AND REG. FEES	435.80
DECKER INC	MISC. OTHER	1,231.63
DELL MARKETING L.P.	STUDENT AWARDS/ACTIVITIES	295,994.27
DEMCO INC	LIBRARY BOOKS	3,515.44
DENISE M KEENE, CPA	AUDITING SERVICES	10,366.34
DETECT ALL SECURITY INC	SECURITY SERVICE	1,758.00
DIANA MORGAN	OTHER PROFESSIONAL SERVICES	110.00
DIANA YOUNG	TRAVEL AND REG. FEES	244.92
DIANE HENAGE	TRAVEL AND REG. FEES	531.38
DIANE REED	TRAVEL AND REG. FEES	270.40
DIANE WEST	TRAVEL AND REG. FEES	16.74
DINE COMPANY	VENDING FOOD SERVICE	1,386.96
DISCOVER WRITING COMPANY	GENERAL SUPPLIES	175.00
DISCOVERY EDUCATION INC	SUPPLEMENTARY BKS/STUDY GUIDES	29,080.50

DIXIE NOVELTY	OTHER SUPPILES AND MATERIALS	200.16
DOLLAR TREE	OTHER SUPPILES AND MATERIALS	80.00
DOLLYWOOD FOUNDATION	LIBRARY BOOKS	9,392.99
DOMINO'S PIZZA	STUDENT AWARDS/ACTIVITIES	629.90
DONNA WHELAN	TRAVEL AND REG. FEES	4.90
DOROTHY RYAN	TRAVEL AND REG. FEES	199.46
DRY RIDGE AUTO PARTS	SHOP SUPPLIES	25,059.66
DRY RIDGE ELEM SCHOOL	VENDING FOOD SERVICE	4,782.80
DRY RIDGE ELEMENTARY/PTT	GENERAL SUPPLIES	150.00
DRY RIDGE LUMBER COMPANY	SHOP SUPPLIES	15,766.07
DRY RIDGE SNOW REMOVAL & LANDSCAPIN	SNOW REMOVAL/MOWING	19,999.00
DUKE ENERGY	NATURAL GAS	494,761.97
EAGLE CREEK COUNTRY CLUB	OTHER PROFESSIONAL SERVICES	1,000.00
EARL BREEDEN	TRAVEL AND REG. FEES	2,741.70
EARL E. HAMPTON	TRAVEL AND REG. FEES	3,031.65
EARTHGRAINS BAKING COMPANY INC	FOOD	29,422.45
EBSCO PUBLISHING	LIBRARY BOOKS	267.18
ECLECTIC ARTS STUDIOS	PUBLIC RELATIONS MATERIALS	300.00
ECOLAB	OTHER SUPPILES AND MATERIALS	799.68
EDEN ENTERPRISES	ALL PRINTING MACHINERY/EQUIP	147.00
EDMONDSON'S FURN & APPL	(NONINSTRUCT)	6,791.58
EDUCATIONAL RECORD CENTER	GENERAL SUPPLIES	193.31
EDUCATIONAL RESEARCH SERVICE	GENERAL SUPPLIES	105.60
EDUCATIONAL RESOURCE SERVICES	TRAVEL AND REG. FEES	199.00

EDUTOPIA	GENERAL SUPPLIES	35.00
EDWARD SOUDER	MISC. OTHER	785.00
EDUARDO'S	TRAVEL AND REG. FEES	1,156.71
ELECTRIC INSPECTION SERVICE	OTHER PROFESSIONAL SERVICES	106.00
ELECTROLUX	GENERAL SUPPLIES	881.63
ELECTROLUX LLC	GENERAL SUPPLIES	341.28
ELECTRONIC BUSINESS MACHINES	COMPUTER REPAIR & MAINT	389.20
ELISE MANDEL	OPEN HOUSE/PARENT MTGS	250.00
ELISE WALLACE	OPEN HOUSE/PARENT MTGS	250.00
ELISHA STECHT	TRAVEL AND REG. FEES COMPUTERS & RELATED EQUIPMENT	46.03
ELLISON EDUCATIONAL EQUIPMENT		505.99
EMBROIDERY CLASSICS	ALL PRINTING	56.00
EMILY FIGUEROA	MISC. OTHER	6.20
ENTERASYS NETWORKS	SOFTWARE	14,216.55
ERIC ARMIN INCORPORATED	TEXTBOOKS	3,962.70
ERIC HERRMANN	TRAVEL AND REG. FEES	35.52
ETHEN ELLINGTON	REGISTRATION FEES & OTHR DUES	43.50
EVAMEDIA INC	TEXTBOOKS	1,628.00
EVAMEDIA, INC	GENERAL SUPPLIES	125.00
EVAN DENIEF	REGISTRATION FEES & OTHR DUES	43.50
EVAN-MOORE	GENERAL SUPPLIES	72.96
EVERETT SROUDER	TRAVEL - OUT OF DISTRICT	40.00
EXECUTIVE INN	TRAVEL AND REG. FEES	90.06
EXECUTIVE WEST HOTEL	TRAVEL AND REG. FEES	257.16

EXERCISE & LEISURE EQUIPMENT COMPAN	STUDENT AWARDS/ACTIVITIES	261.89
EYE ON EDUCATION	MISC. OTHER	81.90
FAITH CLIFTON	TRAVEL AND REG. FEES	165.76
FAMILY DOLLAR STORE	WELFARE (FOOD/CLOTHES/UTIL)	1,378.54
FELICITY SPICER	Universal Service Fund	337.00
FENTEK INDUSTRIES INC	OTHER INSTRUCTIONAL EQUIPMENT	1,308.00
FERRELLGAS	BOTTLED GAS	21,682.23
FIVE STAR SEPTIC SERVICE & PORTABLE TOIL	SANITATION SERVICE	1,408.40
FLAGHOUSE INC.	MACHINERY/EQUIP (NONINSTRUCT)	2,487.18
FLINN SCIENTIFIC INC	GENERAL SUPPLIES	964.56
FOLLETT EDUCATIONAL SERVICES	TEXTBOOKS	960.97
FOLLETT LIBRARY RESOURCES	PRINT/BIND - PUBLICATIONS	25,001.13
FOLLETT SOFTWARE	SOFTWARE	16,275.07
FOOD LION	GROCERY - FOOD ITEMS	3,632.19
FORBEE COMPANY INC	OTHER PROFESSIONAL SERVICES	12,825.00
FORCHT BANK	INTEREST ON BONDS	463,441.02
FOREIGN AFFAIRS	GENERAL SUPPLIES	19.95
FRENCH'S BACKHOE SERVICE	OTHER PROFESSIONAL SERVICES	140.00
FRIENDSHIP HOUSE	GENERAL SUPPLIES	654.30
FRYSCKy.INC.	TRAVEL - OUT OF DISTRICT	40.00
GALT HOUSE HOTELS	TRAVEL AND REG. FEES	14,293.15
GARYLIN R. STONE	TRAVEL AND REG. FEES	720.80
GAY NAPIER	TRAVEL AND REG. FEES	356.85
GCHS CHEERLEADER BOOSTERS	STUDENT AWARDS/ACTIVITIES	63.50

GCS SERVICE INC.	REPAIR PARTS	277.02
GCS Service, Inc	REPAIR PARTS	393.58
GE CAPITAL INFORMATION	RENTAL OF COPIER AND SUPPLIES	4,626.88
GECKO MICROSOLUTIONS	SOFTWARE	640.00
GENERAL BINDING CORPORATION	MISC. OTHER	379.52
GEORGE J HUST COMPANY	REPAIR PARTS	650.00
GEORGE REED	Telephone	1,530.00
GERALD PRINTING SERVICE	GENERAL SUPPLIES	216.00
GIA PUBLICATION	GENERAL SUPPLIES	99.85
GLAZEBROOK & ASSOCIATES	OPEN HOUSE/PARENT MTGS	250.54
GLENNA SMITH	TRAVEL AND REG. FEES	230.46
GLOBAL IMPORTS	GENERAL SUPPLIES	416.79
GOLF TEAM PRODUCTS, INC.	GENERAL SUPPLIES	499.00
GOPHER	STUDENT AWARDS/ACTIVITIES	1,513.89
GORDON FOOD SERVICE	VENDING FOOD SERVICE	9,256.18
GORDON STOWE & ASSOCIATES	GENERAL SUPPLIES	200.00
GOVCONNECTION,INC	EQUIPMENT REPAIR & MAINT	827.70
GRANT CO BD OF EDUCATION/	VENDING FOOD SERVICE	1,329.65
GRANT CO FARM EQUIPMENT	MACHINERY/EQUIP (NONINSTRUCT)	591.64
GRANT CO HIGH SCHOOL	VENDING FOOD SERVICE	704.52
GRANT CO HIGH SCHOOL/FCCLA	TRAVEL AND REG. FEES	1,000.00
GRANT CO NEWS	PUBLIC RELATIONS MATERIALS	8,130.79
GRANT CO OIL COMPANY	VEHICLE REPAIR & MAINT	229,194.14
GRANT CO PARKS & RECREATION	REGISTRATION FEES & OTHR DUES	225.00

GRANT CO SHERIFF, CHUCK DILLS	TAX COLLECTION FEES	127,529.49
GRANT CO. SANITARY SEWER DISTRICT	WATER/SEWAGE	2,042.88
GRANT COUNTY BOARD OF EDUCATION/GFU	GENERAL SUPPLIES	30.00
GRANT COUNTY CHAMBER OF COMMERCE	TRAVEL AND REG. FEES	828.75
GRANT COUNTY COMMUNITY EDUCATION	TRAVEL AND REG. FEES	40.00
GRANT COUNTY CONCRETE COMPANY	LAND & IMPROVEMENTS	2,024.00
GRANT COUNTY DEPOSIT BANK	INTEREST ON BONDS	2,052,234.77
GRANT COUNTY HEALTH CENTER	OTHER PROFESSIONAL SERVICES	1,595.00
GRANT COUNTY HIGH SCHOOL	OTHER PROFESSIONAL SERVICES	32,450.00
GRANT COUNTY HIGH SCHOOL LIBRARY	GENERAL SUPPLIES	105.50
GRANT COUNTY HIGH SCHOOL/	ORGANIZTN SUPPLIES (ACTIVITY)	20,495.96
GRANT COUNTY LIFE	OTHER PROFESSIONAL SERVICES	28.00
GRANT COUNTY MIDDLE SCHOOL	VENDING FOOD SERVICE	2,712.80
GRANT COUNTY MIDDLE SCHOOL/	MISC. OTHER	234.20
GRANT COUNTY SCHOOLS FOOD SERVICE	TRAVEL AND REG. FEES	8,662.82
GRANT COUNTY SEPTIC SERVICE	WATER/SEWAGE	400.00
GRANT WALLACE	REGISTRATION FEES & OTHR DUES	217.50
GRAYBAR	REPAIR PARTS	244.52
GREAT BOOKS FOUNDATION	GENERAL SUPPLIES	1,754.72
GREG LIVINGOOD	ALL PRINTING	132.00
GREG MILLAR	GENERAL SUPPLIES	109.00
GRIFFIN INDUSTRIES	OTHER PROFESSIONAL SERVICES	750.00
GROW PUBLICATIONS	GENERAL SUPPLIES	34.45
GUMDROP BOOKS	LIBRARY BOOKS	5,826.83

HABEGGER CORPORATION	HVAC/ELECTRIC REPAIR & MAINT.	875.00
HALE CONTRACTING CO INC	ARCHITECTURAL/ENGINEERING SVCS	30,486.73
HALF PRICE BOOKS	OPEN HOUSE/PARENT MTGS	497.65
HAMMOND & STEPHENS INC	PRINTING - FORMS	2,994.06
HANDWRITING WITHOUT TEARS	TEXTBOOKS	10,309.60
HANNAH DAVIDSON	REGISTRATION FEES & OTHR DUES	87.00
HARCOURT ACHIEVE	GENERAL SUPPLIES	139.48
HARCOURT ASSESSMENT INC	GENERAL SUPPLIES	1,602.55
HARLAND TECHNOLOGY SERVICES	OTHER INSTRUCTIONAL EQUIPMENT	624.00
HAROLD MOORE	GENERAL SUPPLIES	35.00
HARSHAW TRANE	HVAC/ELECTRIC REPAIR & MAINT.	855.00
HARTFORD STEAM BOILER	OTHER PROFESSIONAL SERVICES	375.00
HASLER FINANCIAL SERVICES	Postage From C.O.	2,650.70
HASLER INC.	Postage From C.O.	240.00
HAWTHORNE EDUCATIONAL SERVICES	GENERAL SUPPLIES	105.60
HEATHER ALGER	TRAVEL AND REG. FEES	73.53
HEINEMANN PUBLISHING	GENERAL SUPPLIES	295.40
HENDERSON MUSIC COMPANY	CONSTRUCTION SERVICES	1,475.00
HERFF JONES INC	GENERAL SUPPLIES	214.26
HICKS & MANN INC	OTHER PROFESSIONAL SERVICES	6,600.00
HIGHSMITH COMPANY INC	OTHER SUPPILES AND MATERIALS	483.88
HILLYARD-KENTUCKY	REPAIR PARTS	99,668.99
HOBART CORPORATION	REPAIR PARTS	386.81
HOLIDAY INN UNIVERSITY PLAZA	TRAVEL AND REG. FEES	295.32

HOLLEY STEVENS	STUDENT AWARDS/ACTIVITIES	100.00
HOME DEPOT CREDIT SERVICES	OTHER SUPPILES AND MATERIALS	1,040.88
HONEYWELL	OTHER PROFESSIONAL SERVICES	9,843.64
HONEYWELL ACS-SERVICE	REPAIR PARTS	283.34
HONEYWELL INC	HVAC/ELECTRIC REPAIR & MAINT.	7,011.50
HOT DIGGETY DOG PRESS	OPEN HOUSE/PARENT MTGS	866.00
HOUGHTON MIFFLIN COMPANY	TESTS	13,004.25
HOUSE CALLS	BUILDING REPAIR & MAINT	10,858.23
HOWE HEATING & AIR CONDITIONING	REPAIR PARTS	1,402.86
HSBC BUSINESS SOLUTIONS	EQUIPMENT REPAIR & MAINT	279.99
HUDSON PIPING, INC.	OTHER PROFESSIONAL SERVICES	10,606.60
HYALITE LLC	GENERAL SUPPLIES	150.00
I KNOW I CAN	OPEN HOUSE/PARENT MTGS	145.75
IDENTIMETRICS	SOFTWARE	2,436.00
IDENTISYS INC	MISC. OTHER	4,484.26
IDESIGN GRAPHICS & PAINTING	PRINTING - FORMS	396.75
IKON OFFICE SOLUTIONS	RENTAL OF COPIER AND SUPPLIES	55,586.58
IKON OFFICE SOLUTIONS INC.	COPIER RENT	694.32
IMAGINAZIUM, LLC	GENERAL SUPPLIES	33.85
INDEX BLUE	OTHER PROFESSIONAL SERVICES	25.00
INDUSTRIAL CHEM. LABS & SERVICES INC.	REPAIR PARTS	299.00
INFINITE CAMPUS	SOFTWARE	24,198.85
INSIGHT COMMUNICATIONS	CONSTRUCTION SERVICES	5,419.00
INTEGRITY DISTRIBUTION LLC	OTHER SUPPILES AND MATERIALS	3,375.00

INTER. BUSINESS AND MANAGEMENT CENT	TRAVEL AND REG. FEES	895.00
INTERNATIONAL INSTITUTE FOR RESTORATIVE	GENERAL SUPPLIES	18.50
ITEM INC	COMPUTER REPAIR & MAINT	109.00
IVS, INC. ANGELTRAX	REPAIR PARTS	9,244.04
IVY LEAF FLORIST	PUBLIC RELATIONS MATERIALS	14.00
J. W. PEPPER & SON, INC.	Orchestra Equipment Board Pd	2,096.50
J.J. KELLER & ASSOC., INC.	PRINTING - FORMS	59.39
JACK'S GLASS INC.	VEHICLE REPAIR & MAINT	1,285.15
JACQUELINE ST. AMOUR	TRAVEL AND REG. FEES	1,233.19
JAMES KISKADEN	REGISTRATION FEES & OTHR DUES	43.50
JAMES MILLION	TRAVEL AND REG. FEES	230.08
JAMES SNOW	TRAVEL AND REG. FEES	496.20
JAMES W COLSON	TRAVEL AND REG. FEES	452.15
JAMIE TAYLOR	TRAVEL AND REG. FEES	255.52
JANET BOWLING	TRAVEL AND REG. FEES	232.15
JANET GIBSON	TRAVEL AND REG. FEES	153.48
JANICE M KUSHNIROFF	VENDING FOOD SERVICE	4,734.48
JANICE STEPHENS	TRAVEL AND REG. FEES	528.05
JASON CLOUGH	TRAVEL AND REG. FEES	916.30
JASON WEST	TRAVEL AND REG. FEES	42.78
JAY STEVENS	GENERAL SUPPLIES	80.00
JEANETTE MARTIN	TRAVEL AND REG. FEES	498.05
JEFF AFTERKIRK	TRAVEL AND REG. FEES	27.44
JENNIFER BOWLING	REGISTRATION FEES & OTHR DUES	43.50

JENNIFER DEATON	TRAVEL AND REG. FEES	1,408.40
JENNIFER GRAGG	MISC. OTHER	14.20
JENNIFER LAHMANN	TRAVEL AND REG. FEES	1,386.88
JENNIFER PERRY	TRAVEL AND REG. FEES	202.35
JENNIFER WRIGHT	TRAVEL AND REG. FEES	1,413.80
JEROME KRAEMER	TRAVEL AND REG. FEES	1,970.16
JESSICA LAMB	REGISTRATION FEES & OTHR DUES	43.50
JILL MARKSBERRY	TRAVEL AND REG. FEES	1,078.29
JIM LACEY	TRAVEL AND REG. FEES	157.15
JIM LINDSEY	BUILDING REPAIR & MAINT	1,700.00
JIMMY EVANS BLACKTOP	OTHER PROFESSIONAL SERVICES	3,405.00
JKM TRAINING INC.	TRAVEL AND REG. FEES	304.50
JOANN BANKS	TRAVEL AND REG. FEES	696.90
JOANNE GOODRICH	TRAVEL AND REG. FEES	580.89
JODIE MULLIGAN	TRAVEL AND REG. FEES	167.35
JOHANNA WEBB	REGISTRATION FEES & OTHR DUES	43.50
JOHN A BECKER COMPANY	REPAIR PARTS	5,598.81
JOHN MOYER	GENERAL SUPPLIES	126.00
JOHN R GREEN COMPANY	MISC. OTHER	1,210.66
JOHNNY HOSKINS	TRAVEL AND REG. FEES	1,535.60
JONATHAN CAIN	REGISTRATION FEES & OTHR DUES	43.50
JONES SCHOOL SUPPLY	MISC. OTHER	1,345.41
JOSEPH SCOTT	MISC. OTHER	60.00
JOSHUA HEINE	STUDENT AWARDS/ACTIVITIES	100.00

JOSHUA RUMP	REGISTRATION FEES & OTHR DUES	43.50
JUDITH LAMB	TRAVEL AND REG. FEES	62.92
JUDY BILLITER	TRAVEL AND REG. FEES	72.77
JULIE SPILLMAN	TRAVEL AND REG. FEES	108.00
JULIE WEBB	TRAVEL AND REG. FEES	1,473.92
JUMBY BAY STUDIOS	GENERAL SUPPLIES	109.90
JUNIOR LIBRARY GUILD	OTHER SUPPILES AND MATERIALS	3,231.05
K & W HOMES INC.	OTHER PROFESSIONAL SERVICES	702.50
K S B I T	KSBA UNEMPLOYMENT INSURANCE	60.22
K.C.PROVISION LLC	FOOD	7,674.10
KAAC	TRAVEL AND REG. FEES	600.00
KACTE	TRAVEL AND REG. FEES	825.00
KAESP, INC	TRAVEL AND REG. FEES	545.00
KAFFENBARGER WELDING COMPANY	VEHICLE REPAIR & MAINT	305.00
KAGAN	TRAVEL AND REG. FEES	1,746.19
KAGE	TRAVEL AND REG. FEES	535.00
KAHPERD	TRAVEL AND REG. FEES	230.00
KANSAS STATE BANK	SOFTWARE	90,327.34
KAPE	TRAVEL AND REG. FEES	150.00
KAPS	TRAVEL AND REG. FEES	200.00
KAPT	TRAVEL AND REG. FEES	350.00
KARA O'CONNOR	REGISTRATION FEES & OTHR DUES	43.50
KAREN COOPER	TRAVEL AND REG. FEES	36.26
KASA	TRAVEL AND REG. FEES	11,612.23

KASBO	TRAVEL AND REG. FEES	1,425.00
KASC	TRAVEL AND REG. FEES	2,341.81
KASCAC	TRAVEL AND REG. FEES	45.00
KASEY THOMPSON	MISC. OTHER	58.85
KATHERINE HAMM	TRAVEL AND REG. FEES	203.15
KATHLEEN NICHOLS	TRAVEL AND REG. FEES	118.40
KATHY MCNABB	TRAVEL AND REG. FEES	190.92
KAY HUGHETT	TRAVEL - OUT OF DISTRICT	155.16
KAYLA HORNSBY	REGISTRATION FEES & OTHR DUES	43.50
KCA	TRAVEL AND REG. FEES	265.00
KCD INC	OTHER SUPPILES AND MATERIALS	7,000.00
KCEA	OTHER PROFESSIONAL SERVICES	50.00
KEA	TRAVEL AND REG. FEES	296.19
KELLI NOEL	REGISTRATION FEES & OTHR DUES ARCHITECTURAL/ENGINEERING	87.00
KENCOAT	SVCS	10,937.00
KENDRA AMMERMAN	LAND & IMPROVEMENTS	760.00
KENNETH WOODESHICK	TRAVEL AND REG. FEES	61.86
KENTUCKY ACTION FOR HEALTHY KIDS	TRAVEL AND REG. FEES	50.00
KENTUCKY ASSOCIATION FOR ACADEMIC	TRAVEL AND REG. FEES	190.00
KENTUCKY BALFOUR	GENERAL SUPPLIES	128.00
KENTUCKY CHILD NOW	TRAVEL AND REG. FEES	90.00
KENTUCKY COMMUNITY ED ASSOCIATION	OTHER PROFESSIONAL SERVICES	50.00
KENTUCKY DIETETIC ASSOCIATION	TRAVEL AND REG. FEES	150.00
KENTUCKY EDUCATIONAL DEVELOPMENT CO	TRAVEL AND REG. FEES	1,200.00

KENTUCKY EDUCATIONAL TELEVISION	GENERAL SUPPLIES	204.10
KENTUCKY HIGH SCHOOL SPEECH LEAGUE, INC	GENERAL SUPPLIES	110.00
KENTUCKY MOTOR SERVICE INC	VEHICLE REPAIR & MAINT	4,464.15
KENTUCKY RETIREMENT SYSTEMS	MISC. OTHER	81,284.24
KENTUCKY SCHOOL PLANT MANAGER ASSOC.	TRAVEL AND REG. FEES	195.00
KENTUCKY STATE POLICE	Criminal Records Check	5,000.00
KENTUCKY STATE POLICE PROFESSIONAL ASSOC	MISC. OTHER	400.00
KENTUCKY STATE TREASURER	TRAVEL AND REG. FEES	19,144.52
KENTUCKY TESOL	TRAVEL AND REG. FEES	95.00
KENTUCKY VIRTUAL SCHOOLS	TRAVEL AND REG. FEES	50.00
KESSLERS TEAM SPORTS	MACHINERY/EQUIP (NONINSTRUCT)	423.36
KETCHUM/WALTON CO.	REPAIR PARTS	9,890.43
KEVIN POORE	FOOD	46.00
KHSAA	GENERAL SUPPLIES	1,400.00
KIDS ON THE BLOCK	OTHER PROFESSIONAL SERVICES	1,556.13
KIM MCKINNEY	TRAVEL AND REG. FEES	1,087.80
KIM MONTGOMERY	CATERING	220.00
KIM SIMPSON	TRAVEL AND REG. FEES	6.00
KIMBERLY SNOW	TRAVEL AND REG. FEES	1,564.00
KINGS SPORTS LLC	MISC. OTHER	400.00
KINMON STEEL COMPANY	SHOP SUPPLIES	241.00
KITCHEN COLLECTION	OTHER SUPPILES AND MATERIALS MACHINERY/EQUIP	122.82
KNIGHTLITES SIGN & ELECTRICAL SERVICE, L	(NONINSTRUCT)	804.75
KNOWBUDDY	LIBRARY BOOKS	406.78

KNOWLEDGE MATTERS INC	SOFTWARE	1,409.50
KOHR'S LONNEMANN HEIL ENGINEERS PSC	OTHER PROFESSIONAL SERVICES	15,415.00
KOHR'S LONNEMANN HEIL ENGINEERS, PSC	OTHER PROFESSIONAL SERVICES	1,865.00
KONA PRODUCTS LLC	SHOP SUPPLIES	775.00
KREMER WHOLESAL	OPEN HOUSE/PARENT MTGS	176.90
KRISTA STANLEY	TRAVEL AND REG. FEES	490.87
KRISTINA DAILEY	STUDENT AWARDS/ACTIVITIES	100.00
KRISTINA FRANK-NIX	TRAVEL AND REG. FEES	78.40
KSBA	TRAVEL AND REG. FEES	12,968.36
KSBIT	MISC. OTHER	21.80
KSNA	TRAVEL AND REG. FEES	860.00
KWIK-SET FASTENERS	GENERAL SUPPLIES	1,077.00
KY CASE	TRAVEL AND REG. FEES	275.00
KY FCCLA	TRAVEL AND REG. FEES	142.50
KY FFA LEADERSHIP TRAINING CENTER	TRAVEL AND REG. FEES	212.00
KY PUBLIC EMPLOYEES' DEFERRED COMP AUTH	CERTIFIED PERMANENT SALARY	18,520.00
KYM WARREN	TRAVEL AND REG. FEES	199.60
KYSPRA	TRAVEL AND REG. FEES	325.00
LAB SAFETY SUPPLY INC	LAND & IMPROVEMENTS	1,166.37
LABOR LAW CENTER, INC	MISC. OTHER	224.55
LAKE ERIE SYSTEMS	COMPUTER REPAIR & MAINT	1,010.11
LAKESHORE LEARNING	GENERAL SUPPLIES	501.10
LANDMARK COMMUNITY NEWSPAPER, INC.	TRAVEL AND REG. FEES	110.30
LANETTE WHALEN	TRAVEL - OUT OF DISTRICT	1,873.38

LARRY DAVIS	MISC. OTHER	19.50
LARRY HAMMONDS	TRAVEL AND REG. FEES	421.06
LAURA CALLAHAN	TRAVEL AND REG. FEES	137.20
LEARNING DISABILITIES ASSOCIATION OF KY	TRAVEL AND REG. FEES	170.00
LEARNING ZONE EXPRESS	OTHER INSTRUCTIONAL EQUIPMENT	534.46
LEATHA CONRAD, GRANT COUNTY COURT CLERK	VEHICLES	165.00
LEGO EDUCATION	GENERAL SUPPLIES	2,089.78
LEIGH SIMPSON	GENERAL SUPPLIES	79.41
LEISURE CONCEPTS LLC	CONSTRUCTION SERVICES	3,280.00
LESLIE STOVALL	TRAVEL AND REG. FEES	1,139.59
LETHA THOMAS	TRAVEL AND REG. FEES	131.39
LEXINGTON CHILDREN'S THEATRE	TRAVEL AND REG. FEES	675.00
LEXINGTON DOWNTOWN HOTEL	TRAVEL AND REG. FEES	535.00
LEXINGTON DOWNTOWN HOTEL & CONF CENTER	TRAVEL AND REG. FEES	423.72
LEXINGTON HERALD-LEADER ADV	NEWSPAPER ADVERTISING	584.43
LEXINGTON-HERALD LEADER	PUBLIC RELATIONS MATERIALS	266.00
LICKING VALLEY OIL	MISC. OTHER	228.00
LINDA A HUMPHREY	TRAVEL AND REG. FEES	1,245.42
LINDA HOUSE	TRAVEL AND REG. FEES	2,384.28
LINDA JOINER	TRAVEL AND REG. FEES	217.04
LINDA JUSTICE	TRAVEL AND REG. FEES	350.02
LINDA MALLERY	TRAVEL AND REG. FEES	2,016.00
LINDA S. JOINER	MISC. OTHER	9.60
LINDSAY DUKE	TRAVEL AND REG. FEES	372.96

LINGUI SYSTEMS INC	GENERAL SUPPLIES	1,019.60
LIPPINCOTT, WILLIAMS & WILKINS	GENERAL SUPPLIES	47.90
LISA HINER	OTHER PROFESSIONAL SERVICES	1,140.00
LISA K HOLLANDSWORTH	TRAVEL AND REG. FEES	153.63
LISA LOGAN	GENERAL SUPPLIES	20.48
LISA OFFUTT	TRAVEL AND REG. FEES	310.84
LISA QUINN	TRAVEL AND REG. FEES	1,019.28
LITERACY EMPOWERMENT FOUNDATION	OPEN HOUSE/PARENT MTGS	136.00
LOHR PRINTING PREPRESS & GRAPHICS	PRINTING - FORMS	2,002.04
LOLA MILES	Intinerant Travel CO	41.16
LONG'S ELECTRONICS	GENERAL SUPPLIES	487.30
LORA POE	TRAVEL AND REG. FEES	133.69
LORI GRAHAM	TRAVEL AND REG. FEES	96.38
LORI SPOONAMORE	TRAVEL AND REG. FEES	100.92
LRP PUBLICATIONS	GENERAL SUPPLIES	704.32
LYNDSEY PAYNTE	REGISTRATION FEES & OTHR DUES	43.50
LYNN NANTZ	TRAVEL AND REG. FEES	78.83
LYNN WHITE	TRAVEL AND REG. FEES	13.72
M & M SANITATION	SANITATION SERVICE	577.77
M H EQUIPMENT	MACHINERY/EQUIP (NONINSTRUCT)	134.15
MABEL DOOLIN	TRAVEL AND REG. FEES	2,905.98
MADISON OFFICE MACHINCES INC	OTHER INSTRUCTIONAL EQUIPMENT	1,326.00
MAILBOX MAGAZINE	GENERAL SUPPLIES	29.95
MANDI HUDSON	CLASSIFIED REGULAR SALARY	109.89

MANNERINO'S SHEET MUSIC	GENERAL SUPPLIES	54.90
MARCELLA SOPER	TRAVEL AND REG. FEES	1,349.19
MARCO PRODUCTS INC.	GENERAL SUPPLIES	851.80
MARIA GAY	REGISTRATION FEES & OTHR DUES	43.50
MARIANNE SMITH	TRAVEL AND REG. FEES	400.01
MARK BLAZE	OTHER PROFESSIONAL SERVICES	125.00
MARK D HUDSON	TRAVEL AND REG. FEES	609.36
MARLENA SLONE	MISC. OTHER	41.60
MARRIOTT LOUISVILLE DOWNTOWN	TRAVEL AND REG. FEES	590.13
MARTHA HALL	TRAVEL AND REG. FEES	49.49
MARTIN FLOORING COMPANY	BUILDING REPAIR & MAINT	3,150.00
MARY BETH HALL	TRAVEL AND REG. FEES	264.74
MASON-CORINTH ELEM SCHOOL	VENDING FOOD SERVICE	159.26
MASON-CORINTH ELEM. SCHOOL	MISC. OTHER	1,032.88
MATT MORGAN	TRAVEL AND REG. FEES	1,721.87
MATTHEW ISHAM	REGISTRATION FEES & OTHR DUES	43.50
MATTHEW LANG	REGISTRATION FEES & OTHR DUES	87.00
MATTHEW RASH	REGISTRATION FEES & OTHR DUES	43.50
MATTIE GUTMAN	TRAVEL AND REG. FEES	1,935.56
MAXI AIDS INDEPENDENT LIVING	GENERAL SUPPLIES	57.15
MAYER-JOHNSON COMPANY	GENERAL SUPPLIES	113.00
MC CONSULTANT SERVICES	DRUG TESTING	20,353.00
MCBEE SYSTEMS	ALL PRINTING	238.48
MCDONALD'S	STUDENT AWARDS/ACTIVITIES	200.00

MCGRAW HILL BOOK COMPANY	TRAVEL AND REG. FEES	43,983.54
MEGAN HERRINGTON	TRAVEL AND REG. FEES	114.46
MEGAN PERRIN	REGISTRATION FEES & OTHR DUES	43.50
MEGAN SCHULTZ	REGISTRATION FEES & OTHR DUES	304.50
MEGAN SMITH	REGISTRATION FEES & OTHR DUES	43.50
MELANIE JOHNSON	TRAVEL AND REG. FEES	138.18
MELINDA JO REEVES/CHRISTIAN CLEANER	OTHER PROFESSIONAL SERVICES	13,213.34
MELISSA A. WALLACE	TRAVEL AND REG. FEES	138.18
MELODY FRYMAN	TRAVEL AND REG. FEES	1,440.66
MELVIN WIDENER	TRAVEL AND REG. FEES	123.48
MEN'S FITNESS	MISC. OTHER	10.00
MENTORING MINDS	GENERAL SUPPLIES	205.90
MERRELL'S TRUCK SALES	VEHICLES	26,047.00
MH EQUIPMENT COMPANY	MACHINERY/EQUIP (NONINSTRUCT)	298.83
MICHAEL ALBRECHT	TRAVEL AND REG. FEES	2,551.51
MICHAEL HIBBETT	TRAVEL AND REG. FEES	4,579.90
MICHAEL MERRELL	TRAVEL AND REG. FEES	497.34
MICHELE FRY	TRAVEL AND REG. FEES	16.41
MICHELLE SAUNDERS	TRAVEL AND REG. FEES	949.20
MICKEY GREY	TRAVEL AND REG. FEES	2,273.14
MIKE CASTRUCCI FORD OF ALEXANDRIA, INC.	VEHICLE REPAIR & MAINT	730.50
MILFORD BEACH	TRAVEL AND REG. FEES	1,392.24
MILLS FENCE CO. INC.	REPAIR PARTS	225.80
MINORITY OUTREACH	MISC. OTHER	499.00

MINUTEMAN PRESS	STUDENT AWARDS/ACTIVITIES	18,293.44
MITCHELL MONTGOMERY	GENERAL SUPPLIES	121.00
MOBILCOMM INC	REPAIR PARTS	15,143.38
MOBILE VIDEO SOLUTIONS	EQUIPMENT REPAIR & MAINT	1,110.00
MODEL ME KIDS, LLC	GENERAL SUPPLIES	35.90
MODERN LEASING	RENTAL OF COPIER AND SUPPLIES	15,328.59
MODERN OFFICE METHODS	RENTAL OF COPIER AND SUPPLIES	575.15
MODERN OFFICE METHODS INC	RENTAL OF COPIER AND SUPPLIES	3,984.29
MONA M LAZARUS	TRAVEL AND REG. FEES	147.89
MONTICELLO BANKING COMPANY	KISTA	144,395.58
MOORE MEDICAL CORPORATION	STUDENT AWARDS/ACTIVITIES	2,559.63
MOREHEAD STATE UNIVERSITY	TRAVEL AND REG. FEES	425.00
MOTORISTS MUTUAL INS COMPANY	OTHER INSURANCE	1,580.48
MUNDAY LOCK & SAFE COMPANY	REPAIR PARTS	102.00
MUSIC IN MOTION	GENERAL SUPPLIES	220.72
Mello Smello	OTHER SUPPILES AND MATERIALS	460.00
NANCY BAGWELL	TRAVEL AND REG. FEES	1,011.04
NANCY HOWE	TRAVEL AND REG. FEES	377.62
NANCY MARTIN	TRAVEL AND REG. FEES	27.93
NANCY POWELL	TRAVEL - OUT OF DISTRICT	652.62
NASCO	GENERAL SUPPLIES	1,752.91
NASN	MISC. OTHER	100.00
NATALIE NORMAN	REGISTRATION FEES & OTHR DUES	43.50
NATALIE OWINGS	REGISTRATION FEES & OTHR DUES	43.50

NATHAN KITCHENS	REGISTRATION FEES & OTHR DUES	435.00
NATHAN MILLION	TRAVEL AND REG. FEES	482.55
NATIONAL ASSOC OF ELEMENTARY SCHOOL PRIN	GENERAL SUPPLIES	103.39
NATIONAL CENTER ON SHAKEN BABY SYNDROME	GENERAL SUPPLIES	496.47
NATIONAL COUNCIL OF TEACHERS OF MAT	GENERAL SUPPLIES	78.00
NATIONAL FFA ORGANIZATION	OTHER SUPPILES AND MATERIALS	531.00
NATIONAL FORENSIC LEAGUE	GENERAL SUPPLIES	99.00
NATIONAL GEOGRAPHIC BEE	GENERAL SUPPLIES	70.00
NATIONAL SCIENCE TEACHERS ASSOCIATI	TRAVEL AND REG. FEES	2,134.00
NCS PEARSON INC	TESTS	537.81
NCS PEARSON INCORPORATED	TESTS	1,044.75
NELLIE RUARK	TRAVEL AND REG. FEES	1,741.64
NEVCO SCOREBOARD COMPANY	MACHINERY/EQUIP (NONINSTRUCT)	3,054.25
NEWFORMS, INC	ALL PRINTING	169.66
NEWSWEEK	GENERAL SUPPLIES	20.00
NEWTECH SYSTEMS, INC	SECURITY SERVICE	120.00
NICK NIHORIS	TRAVEL AND REG. FEES	882.01
NICK WARREN	TRAVEL AND REG. FEES	441.85
NIMCO INC	GENERAL SUPPLIES	162.00
NKEMS	MISC. OTHER	1,650.50
NO KY CHAMBER OF COMMERCE	TRAVEL AND REG. FEES	540.00
NO KY COOPERATIVE FOR EDUCATIONAL SERVIC	OTHER PROFESSIONAL SERVICES	5,710.62
NORMAN DOANE	TRAVEL AND REG. FEES	2,039.76
NORTHERN KENTUCKY UNIVERSITY	TRAVEL AND REG. FEES	75.00

NORTHERN KY HEALTH DEPT	TRAVEL AND REG. FEES	240.00
NORTHERN KY UNIVERSITY	ALL PRINTING	900.00
NOVACARE REHABILITATION	OTHER PROFESSIONAL SERVICES	6,500.00
O'HARA, RUBERG,TAYLOR,SLOAN&SERGENT	LEGAL SERVICES	109,727.81
OFFICE DEPOT	PUBLIC RELATIONS MATERIALS	28,513.46
OFFICE EQUIPMENT FINANCE SERVICES	RENTAL OF COPIER AND SUPPLIES	85,696.55
OHIO VALLEY EDUCATIONAL COOPERATIVE	TRAVEL AND REG. FEES	156,962.51
OIL DISTRIBUTING COM	SHOP TOOLS	6,832.20
OLIVER & ANDY'S BOOK COMPANY, INC.	TRAVEL AND REG. FEES	758.79
ONE AMERICA	GENERAL SUPPLIES	47.25
ONE CALL NOW	OTHER PROFESSIONAL SERVICES	840.00
ONLINE ENGRAVING	PUBLIC RELATIONS MATERIALS	1,863.25
ORACLE ELEVATOR COMPANY	EQUIPMENT REPAIR & MAINT	1,657.93
ORIENTAL TRADING COMPANY	STUDENT AWARDS/ACTIVITIES	2,518.36
ORKIN INC.	OTHER PROFESSIONAL SERVICES	7,261.92
ORKIN, INC.	OTHER PROFESSIONAL SERVICES	155.30
ORL PRODUCTIONS	GENERAL SUPPLIES	105.00
OUTDOOR POWER STORE	REPAIR PARTS	1,100.71
OWEN ELECTRIC COOPERATIVE INC	ELECTRICITY	319,395.45
PACIFIC NORTHWEST PUBLISHING	GENERAL SUPPLIES	115.00
PAM CARNES	TRAVEL AND REG. FEES	14.76
PARENT INSTITUTE	PRINT/BIND - PUBLICATIONS	618.83
PARENT TEACHER STORE USA	STUDENT AWARDS/ACTIVITIES	44.85
PATRICIA B CONRAD	TRAVEL AND REG. FEES	671.36

PATRICIA SMITH	CLASSIFIED REGULAR SALARY	786.77
PATRICK BYRD	REGISTRATION FEES & OTHR DUES	43.50
PATTI NOEL	TRAVEL AND REG. FEES	769.00
PAUL H BODENHAMER	TRAVEL AND REG. FEES	1,534.26
PAUL HAMMOND	TRAVEL AND REG. FEES	304.49
PAUL HERALD	TRAVEL AND REG. FEES	240.71
PAULA MCKINLEY	MISC. OTHER	100.60
PCCABLES.COM	COMPUTER REPAIR & MAINT	17.95
PCI EDUCATIONAL PUBLISHING	GENERAL SUPPLIES	132.19
PEARSON EDUCATION	TEXTBOOKS	46,572.70
PEGGY SEEVERS	TRAVEL AND REG. FEES	7.03
PENNY ASHLEY MEREDITH	TRAVEL AND REG. FEES	189.97
PEOPLES TROPHIES & AWARDS	REPAIR PARTS	75.00
PERFECTION LEARNING CORP.	GENERAL SUPPLIES	89.90
PERIPOLE BERGERAULT INC	GENERAL SUPPLIES	56.90
PHOENIX BUSINESS SYSTEMS INC	PRINTING - FORMS	204.18
PHYLLIS CASE	TRAVEL AND REG. FEES	242.76
PILES CHEVROLET-OLDS-PONTIAC-BUICK	Vehicle Rental	13,792.43
PINCRAFTERS	PUBLIC RELATIONS MATERIALS	1,017.50
PITNEY BOWES	POSTAGE & PO BOX RENT	741.35
PITNEY BOWES INC	POSTAGE/COMMUNICATIONS	4,048.00
PITNEY BOWES PURCHASE POWER	POSTAGE/COMMUNICATIONS	100.00
PIZZA HUT	OPEN HOUSE/PARENT MTGS	365.70
PLATO, INC.	SOFTWARE	9,001.20

PLAY & PARK STRUCTURES	CONSTRUCTION SERVICES	42,007.88
PLAYSCRIPTS INC	GENERAL SUPPLIES	98.40
POMEROY IT SOLUTIONS	GENERAL SUPPLIES	5,678.93
POSITIVE PROMOTIONS	STUDENT AWARDS/ACTIVITIES	1,722.90
POSTMASTER/WILLIAMSTOWN POST OFFICE	POSTAGE & PO BOX RENT	180.00
PPG PORTER PAINTS	MISC. OTHER	204.74
PREVENT CHILD ABUSE IN KY	STUDENT AWARDS/ACTIVITIES	544.50
PRINCETON HEALTH PRESS	GENERAL SUPPLIES	8,208.00
PRIVATE CHANNEL NETWORKS	SOFTWARE	16,830.95
PRIVATIZER SYSTEMS INC	COMPUTER REPAIR & MAINT	161.13
PROGRESS SUPPLY	REPAIR PARTS	19,935.01
PROMO DIRECT	ALL PRINTING	392.00
PROSYS INFORMATION SYSTEMS INC	COMPUTER REPAIR & MAINT	5,660.89
PSAT/NMSQT	TESTS	715.00
PTS	TELEPHONE	24,240.96
PURCHASE POWER	POSTAGE & PO BOX RENT	12,976.83
Pierre Foods	FOOD	4,908.52
QORE PROPERTY SCIENCES	CONSTRUCTION SERVICES	734.75
QPTS	TRAVEL AND REG. FEES	150.00
QUALITY PAPER CORP	GENERAL SUPPLIES	204.54
QUILL CORPORATION	STUDENT AWARDS/ACTIVITIES	66,642.32
R & M FENCE AND CONSTRUCTION INC	BUILDING REPAIR & MAINT	17,966.00
R J ROBERTS INC ABA	OTHER INSURANCE	24,257.37
RACHEL SIMPSON	Intinerant Travel CO	49.98

RADIANT FITNESS LLC	OTHER PROFESSIONAL SERVICES	340.00
RADIO SHACK	STUDENT AWARDS/ACTIVITIES	1,949.76
RALPH W. ROSE	TRAVEL AND REG. FEES	203.54
REALITYWORKS INC	OTHER SUPPILES AND MATERIALS	266.70
REALLY GOOD STUFF	OPEN HOUSE/PARENT MTGS	6,018.80
REBECCA BODEN	TRAVEL AND REG. FEES	367.24
REBECCA HUTCHINSON	REGISTRATION FEES & OTHR DUES	43.50
REBECCA JOHNSON	REGISTRATION FEES & OTHR DUES	217.50
REBECCA PURALEWSKI	REGISTRATION FEES & OTHR DUES	87.00
RECORDING FOR THE BLIND & DYSLEXIC	GENERAL SUPPLIES	350.00
RED RIVER RANCH, LLC	LAND & IMPROVEMENTS	7,602.00
REDA LOCKWOOD	TRAVEL AND REG. FEES	13.82
REGINA HARPER	MISC. OTHER	220.00
REMEDIA PUBLICATIONS	GENERAL SUPPLIES	106.94
RENAISSANCE LEARNING INC	LIBRARY BOOKS	260.13
REX BENSON	REGISTRATION FEES & OTHR DUES	43.50
RHONDA SCHLUETER	TRAVEL AND REG. FEES	1,803.52
RHONDA SHARP	CLASSIFIED REGULAR SALARY	123.15
RICHARD BREDENBERG	TRAVEL AND REG. FEES	806.02
RICHARD GATER	TRAVEL AND REG. FEES	723.63
RICHARD LYLE	CLASSIFIED REGULAR SALARY	60.00
RICHARDS ELECTRIC SUPPLY CO. INC	REPAIR PARTS	523.22
RICK A. HERMENS	TRAVEL AND REG. FEES	1,027.18
RICK FLESCH	GENERAL SUPPLIES	89.00

RICK'S COMPUTER ENTERPRISE INC	GENERAL SUPPLIES	200.00
RIDDELL/ALL AMERICAN SPORTS CORP	MISC. OTHER	5,537.00
RIDGEWAY DIST COMPANY	REPAIR PARTS	1,026.05
RIM & WHEEL SERVICE	SHOP TOOLS	7,105.44
RITA BIERLY	Telephone	184.92
ROBERT EHMET HAYES & ASSOCIATES	ARCHITECTURAL/ENGINEERING SVCS	5,000.00
ROBERT HANSEL	TRAVEL AND REG. FEES	428.05
ROBERT MCKINLEY	TRAVEL AND REG. FEES	2,071.80
ROBIN ELLIOTT	TRAVEL AND REG. FEES	620.90
ROCHESTER 100 INC	GENERAL SUPPLIES	425.00
ROGER COLE JR.	MISC. OTHER	245.00
ROGER NOWAKOWSKI	TRAVEL AND REG. FEES	34.88
RON KINMON	TRAVEL AND REG. FEES	262.25
RONALD HESS	TRAVEL AND REG. FEES	125.65
RONALD W. ATHA	TRAVEL AND REG. FEES	3,069.84
ROSE PRINTING COMPANY	PUBLIC RELATIONS MATERIALS	4,070.34
ROSS-TARRANT ARCHITECTS INC	CONSTRUCTION SERVICES	14,824.11
ROXANNA TRRAFT	TRAVEL AND REG. FEES	1,382.86
RUMPKE	SANITATION SERVICE	45,623.60
RYAN RAY	TRAVEL AND REG. FEES	105.01
S & S WORLDWIDE	GENERAL SUPPLIES	340.63
SABRINA JOHNSON	REGISTRATION FEES & OTHR DUES	43.50
SACS / SOUTHERN ASSOCIATION COUNCIL	MISC. OTHER	625.00
SAFETY-KLEEN	SHOP SUPPLIES	604.26

SALVATION ARMY - WILLIAMSTOWN UNIT	REGISTRATION FEES & OTHR DUES	25.00
SAM'S CLUB DIRECT	VENDING FOOD SERVICE	5,498.66
SAMANTHA OETHER	OTHER PROFESSIONAL SERVICES	60.00
SAMANTHA RANSOM	REGISTRATION FEES & OTHR DUES	43.50
SAMMONS PRESTON INC	GENERAL SUPPLIES	160.58
SANDERS INDUSTRIAL	REPAIR PARTS	327.31
SANDRA FRANKS	TRAVEL AND REG. FEES	483.88
SANDRA TUBESING	TRAVEL AND REG. FEES	905.28
SARAH BAKER	TRAVEL AND REG. FEES	461.09
SARAH DILLS	OTHER PROFESSIONAL SERVICES	6,300.00
SARAH JENKINS	REGISTRATION FEES & OTHR DUES	43.50
SARAH MATTINGLY	TRAVEL AND REG. FEES	129.90
SARAH MCCLURE	REGISTRATION FEES & OTHR DUES	87.00
SARCOM INC	COMPUTERS & RELATED EQUIPMENT	14,209.80
SAVE A LOT	GROCERY - FOOD ITEMS	1,605.56
SAX ARTS & CRAFTS	GENERAL SUPPLIES	4,186.42
SAY IT RIGHT	GENERAL SUPPLIES	92.42
SAYLOR'S TRAILER SALES	MACHINERY/EQUIP (NONINSTRUCT)	815.00
SBEA	TRAVEL AND REG. FEES MACHINERY/EQUIP	675.00
SCANTRON CORP	(NONINSTRUCT)	3,661.57
SCANTRON CORPORATION	OTHER INSTRUCTIONAL EQUIPMENT	13,783.21
SCHOLASTIC BOOK CLUB	STUDENT AWARDS/ACTIVITIES	552.00
SCHOLASTIC BOOK FAIRS	LIBRARY BOOKS	846.33
SCHOLASTIC INC	STUDENT AWARDS/ACTIVITIES	3,569.98

SCHOLASTIC LIBRARY PUBLISHING	GENERAL SUPPLIES	1,001.66
SCHOLASTIC MAGAZINES	LIBRARY BOOKS	2,037.85
SCHOLASTIC NEWS	GENERAL SUPPLIES	78.28
SCHOOL HEALTH	GENERAL SUPPLIES	389.15
SCHOOL HEALTH ALERT	MISC. OTHER	320.00
SCHOOL KIDS HEALTHCARE	GENERAL SUPPLIES	724.47
SCHOOL MATE	GENERAL SUPPLIES	1,348.75
SCHOOL NURSE SUPPLY INC	GENERAL SUPPLIES	985.64
SCHOOL PRIDE	MACHINERY/EQUIP (NONINSTRUCT)	1,715.00
SCHOOL SAVERS	GENERAL SUPPLIES	566.79
SCHOOL SPECIALTY INC	TEXTBOOKS	256,687.38
SCHOOL WORLD	SOFTWARE	2,490.00
SCIENCE FIRST	GENERAL SUPPLIES	19.90
SCOTT AUTO HAULING	VEHICLE REPAIR & MAINT	45.00
SCOTT SHIPP	TRAVEL AND REG. FEES	5,061.71
SEAN TURNER	REGISTRATION FEES & OTHR DUES	87.00
SEARCH INSTITUTE	OPEN HOUSE/PARENT MTGS	626.13
SECHREST GARAGE	VEHICLE REPAIR & MAINT	1,525.00
SECURITY VOICE INC	MISC. OTHER	3,250.80
SERVICE SOLUTIONS GROUP LLC	EQUIPMENT REPAIR & MAINT	88.72
SERVICE SOLUTIONS GROUP, LLC	EQUIPMENT REPAIR & MAINT	139.51
SHANNON HORNBAACH	TRAVEL AND REG. FEES	119.31
SHANTEL LEDONNE	TRAVEL AND REG. FEES	27.44
SHARON TUTTLE	REGISTRATION FEES & OTHR DUES	43.50

SHAWN SEEBER	MISC. OTHER	78.65
SHERI BREEDEN	TRAVEL AND REG. FEES	16.02
SHERIDAN SEXTON SR.	TRAVEL AND REG. FEES	1,710.72
SHERMAN ELEM LUNCHROOM	MISC. OTHER	1,744.67
SHERMAN ELEMENTARY SCHOOL	MISC. OTHER	2,000.00
SHERMAN ELEMENTARY SCHOOL	VENDING FOOD SERVICE	220.75
SHERRY CARMACK	TRAVEL AND REG. FEES	2,131.20
SHERRY SNOWDEN	MISC. OTHER	73.20
SHERWIN-WILLIAMS INC.	REPAIR PARTS	3,675.41
SHOWPLACE LANDSCAPING	OTHER PROFESSIONAL SERVICES	13,775.00
SHRED-IT	OTHER PROFESSIONAL SERVICES	1,000.00
SHUCK FENCE CO PAINTING	CONSTRUCTION SERVICES	10,710.00
SHUMAKER'S INC	PUBLIC RELATIONS MATERIALS	49.00
SIEGEL DISPLAY PRODUCTS INC	CONSTRUCTION SERVICES	317.43
SIEMENS BUILDING TECHNOLOGIES INC	SECURITY SERVICE	1,325.16
SIGNATURE DESIGNS	GENERAL SUPPLIES	56.25
SILGAS-DRY RIDGE	OTHER PROFESSIONAL SERVICES	1,883.73
SIMPLEXGRINNELL	BUILDING REPAIR & MAINT	408.00
SIMPLEXGRINNELL LP	SECURITY SERVICE	6,898.84
SMART APPLE MEDIA	LIBRARY BOOKS	145.25
SMYTH AUTOMOTIVE	REPAIR PARTS	407.62
SNA	TRAVEL AND REG. FEES	272.00
SNAPPY TENTS INC	OTHER PROFESSIONAL SERVICES	1,927.00
SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	533.79

SOFTWARE TECHNOLOGY INC	GENERAL SUPPLIES	2,304.00
SOLUTION TREE	SUPPLEMENTARY BKS/STUDY GUIDES	99.85
SOMERSET FOOD SERVICE INC	VENDING FOOD SERVICE	622,045.80
SONITROL OF LEXINGTON INC	OTHER PROFESSIONAL SERVICES	145.00
SONITROL OF LEXINGTON, INC.	SECURITY SERVICE	5,037.65
SONITROL SECURITY SYSTEMS	SECURITY SERVICE	55,833.40
SOUTH WESTERN COMMUNICATIONS INC	OTHER SUPPILES AND MATERIALS	334,375.61
SOUTHEAST/SOUTHCENTRAL ED. COOP.	TRAVEL AND REG. FEES	300.00
SOUTHPAW ENTERPRISES, INC.	GENERAL SUPPLIES	78.66
SPECIALIZED PLUMBING PARTS & SUPPL	REPAIR PARTS	1,795.02
SPEEDWAY SUPERAMERICA LLC	STUDENT AWARDS/ACTIVITIES	200.00
SPORT SUPPLY GROUP, INC	STUDENT AWARDS/ACTIVITIES	140.35
SPORTIME	GENERAL SUPPLIES	208.74
SPORTS CONNECTION	STUDENT AWARDS/ACTIVITIES	180.00
SPRINT SOLUTIONS INC	Telephone	8,471.25
SSE TECHNOLOGIES	MACHINERY/EQUIP (NONINSTRUCT)	1,045.00
ST. ELIZABETH BUSINESS HEALTH-BILLING	MEDICAL SERVICES	16,071.00
STACY GRAY LANDSCAPE AND LAWNCARE	OTHER PROFESSIONAL SERVICES	3,491.00
STAFF DEVELOPMENT RESOURCES	TRAVEL AND REG. FEES	716.00
STANLEY CONVERGENT SECURITY SOLUTIONS	SECURITY SERVICE	875.00
STANLEY CONVERGENT SECURIY SOLUTIONS	SECURITY SERVICE	175.00
STANTON'S SHEET MUSIC	GENERAL SUPPLIES	137.85
STAPLES CREDIT PLAN	BUILDING REPAIR & MAINT MACHINERY/EQUIP	111.98
STAPLES INC	(NONINSTRUCT)	2,209.00

STATE CHEMICALS	REPAIR PARTS	1,380.15
STEPHANIE MACADAMS	TRAVEL AND REG. FEES	537.21
STEPHENS OIL COMPANY	LUBRICANTS	427.05
SUBSCRIPTION SERVICES OF AMERICA	LIBRARY BOOKS	198.75
SUBWAY	FOOD	51.98
SUMMERS HEATING, AIR CONDITIONING & REFR	TRAVEL AND REG. FEES	15,616.56
SUNBURST TECHNOLOGY CORPORATION	COMPUTERS & RELATED EQUIPMENT	138.45
SUPER DUPER SCHOOL COMPANY	GENERAL SUPPLIES	4,819.25
SUSAN C PERRY	TRAVEL AND REG. FEES	152.81
SUZETTE CALLEN	MISC. OTHER	14.95
SWC - EVANSVILLE	SOFTWARE	1,717.10
TABATHA FRYMAN	OTHER PROFESSIONAL SERVICES	480.00
TAMMY MCMAHON	OTHER SUPPILES AND MATERIALS	350.00
TARA BECK	REGISTRATION FEES & OTHR DUES	43.50
TAYLOR NICHOLSON	REGISTRATION FEES & OTHR DUES	43.50
TEACHER DIRECT	GENERAL SUPPLIES	181.38
TEACHER'S HELPER MAGAZINE	GENERAL SUPPLIES	24.95
TEACHERS' CURRICULUM INSTITUTE	TEXTBOOKS	1,234.44
TEAM ALL SPORTS	REPAIR PARTS	716.80
TEAMWORKS SOLUTIONS INC	SOFTWARE	1,470.00
TECH DEPOT	GENERAL SUPPLIES	613.00
TERESA L. FELIX	TRAVEL AND REG. FEES	1,826.62
TERMINIX PROCESSING CENTER	BUILDING REPAIR & MAINT	95.00
TERRY COLLINS	LAND & IMPROVEMENTS	7,850.00

TESSA WHITE	REGISTRATION FEES & OTHR DUES	87.00
TEXACO EZY STOP	FOOD	77.46
TEXTHELP SYSTEMS INC	COMPUTERS & RELATED EQUIPMENT	2,955.00
THE BANK OF NEW YORK TRUST CO.,N.A.	KISTA	111,130.96
THE BOOKSOURCE	GENERAL SUPPLIES	254.35
THE ENQUIRER	PUBLIC RELATIONS MATERIALS	2,025.02
THE LEXINGTON HERALD-LEADER CO.	MISC. OTHER	657.99
THE MAILBOX	GENERAL SUPPLIES	29.95
THE MAILBOX MAGAZINE	GENERAL SUPPLIES	29.95
THE MCGRAW HILL COMPANY	TEXTBOOKS	25,573.11
THE PAPERWORKS INC	GENERAL SUPPLIES	43,200.00
THE PENWORTHY COMPANY	LIBRARY BOOKS	178.65
THE VENDING CENTER	VENDING FOOD SERVICE	35,914.00
THE WIRELESS STORE	TELEPHONE	196.72
THE WRITER'S CHOICE	TRAVEL AND REG. FEES	425.95
THELMA GLASS	TRAVEL AND REG. FEES	60.68
THEMES & VARIATIONS INC	GENERAL SUPPLIES	469.00
THERAPRO	GENERAL SUPPLIES	68.95
THERESA ALLEN	MISC. OTHER	30.00
THERMAL EQUIPMENT SALES INC	REPAIR PARTS	1,464.02
THOMAS BRAG	TRAVEL AND REG. FEES	538.68
THOMPSON HEALTHCARE DMS INC	GENERAL SUPPLIES	154.07
TIME FOR KIDS	GENERAL SUPPLIES	948.78
TINA FAUL	TRAVEL AND REG. FEES	1,776.16

TIRE CITY INC	VEHICLE REPAIR & MAINT	258.00
TMS SOUTH	REPAIR PARTS	1,027.60
TOBY EARLY	TRAVEL AND REG. FEES	67.34
TOLEDO PHYSICAL ED SUPPLY INC	GENERAL SUPPLIES	4,561.76
TONI COLLINS	TRAVEL AND REG. FEES	323.40
TONY COMBS	MISC. OTHER	1,950.00
TONY MORGAN	OTHER PROFESSIONAL SERVICES	450.00
TONYA SUNAYAMA	TRAVEL AND REG. FEES	32.34
TONYA YOUNG	TRAVEL AND REG. FEES	255.41
TOSHIBA BUSINESS SOLUTIONS	POSTAGE & PO BOX RENT	378.00
TOY'S R US	STUDENT AWARDS/ACTIVITIES	1,868.85
TRACTOR SUPPLY CO.	VENDING FOOD SERVICE	2,468.34
TRACTOR SUPPLY COMPANY	OTHER SUPPILES AND MATERIALS	1,000.00
TRACY GOE	TRAVEL AND REG. FEES	282.95
TRACY MERRELL	TRAVEL AND REG. FEES	139.45
TRANE PARTS CENTER	REPAIR PARTS	1,849.91
TRAUTH DAIRY INC.	FOOD	204,300.72
TRAVIS SCHOOL EQUIPMENT	GENERAL SUPPLIES	219.61
TRAYCO	REPAIR PARTS	231.53
TRI-STATE BUILDINGS INC.	BUILDING REPAIR & MAINT	30,700.00
TRI-STATE SPORTS LLC	EQUIPMENT REPAIR & MAINT	180.00
TRIUMPH LEARNING	GENERAL SUPPLIES	13,176.79
TROPHY AWARDS	AWARDS	489.50
TYLER MCNAMEE	REGISTRATION FEES & OTHR DUES	43.50

TYLER TECHNOLOGIES INC	OTHER PROFESSIONAL SERVICES	3,149.00
TYSON FOODS, INC.	OTHER SUPPILES AND MATERIALS	189.79
Tri-State Juice Comp	VENDING FOOD SERVICE	46,965.46
Tyson Foods, Inc	FOOD	2,009.81
U S POSTAL SERVICE	POSTAGE & PO BOX RENT	1,260.00
U.S POSTAL SERVICE (HASLER)	Postage From C.O.	6,000.00
U.S. FOODSERVICE, INC.	FOOD	10,000.78
U.S. SPECIALTIES	CONSTRUCTION SERVICES	9,427.00
ULTIMATE OFFICE	GENERAL SUPPLIES	167.60
UNITED ART AND EDUCATION SUPPLY CO.	GENERAL SUPPLIES	184.76
UNITED PARCEL SERVICE	Postage From C.O.	113.76
UNITED REFRIGERATION INC	REPAIR PARTS	11,827.91
UNITED STATES POSTAL SERVICE	POSTAGE & PO BOX RENT	805.09
UNIVERSITY OF KENTUCKY	MISCELLANEOUS REVENUE	772.46
UNIVERSITY OF OREGON	SOFTWARE	750.00
UPSTART	OTHER SUPPILES AND MATERIALS	430.97
US BANK CT - LOUISVILLE- KY	KISTA	39,241.20
United Comm. Group	FOOD	8,694.53
VALERIE BLACKBURN	TRAVEL AND REG. FEES	137.69
VALLEY INDUSTRIAL PRODUCTS	GENERAL SUPPLIES	1,958.04
VALLEY JANITOR SUPPLY CO.	MACHINERY/EQUIP (NONINSTRUCT)	110,949.97
VAN DUNCAN	TRAVEL AND REG. FEES	106.08
VELMA BOWEN	MISC. OTHER	17.75
VERA SHEPHERD	TRAVEL AND REG. FEES	49.00

VICKI DUNAWAY	TRAVEL AND REG. FEES	1,505.90
VICKI PERRY	TRAVEL AND REG. FEES	808.20
VIOX & VIOX INC	OTHER PROFESSIONAL SERVICES	13,500.00
VIRGINIA B. MANN	TRAVEL AND REG. FEES	270.48
VONLEHMAN & COMPANY	AUDITING SERVICES	27,000.00
W W GRAINGER INC	REPAIR PARTS	11,728.28
WALMART COMMUNITY BRC	STUDENT AWARDS/ACTIVITIES	7,423.32
WALTON-VERONA INDEPENDENT SCHOOLS	TRAVEL AND REG. FEES	342.00
WALTZ BUSINESS	RENTAL OF COPIER AND SUPPLIES	1,538.58
WATERLINE GRAPHICS	PUBLIC RELATIONS MATERIALS	1,938.27
WAYNE BROWNING	TRAVEL AND REG. FEES	760.32
WENDY BEAUDOIN	TRAVEL AND REG. FEES	60.27
WENGER CORPORATION	CONSTRUCTION SERVICES	2,970.00
WEST PAYMENT CENTER	MISC. OTHER	146.60
WHAYNE SUPPLY CO.	REPAIR PARTS	2,350.85
WHITE HAT INC	SOFTWARE	7,275.47
WHYTRY INC	TRAVEL AND REG. FEES	630.00
WIDMER'S	OTHER PROFESSIONAL SERVICES	58.10
WILDCAT SUPPLY	SHOP SUPPLIES	821.42
WILLIAM ADDISON	TRAVEL AND REG. FEES	125.28
WILLIAM V MACGILL & COMPANY	GENERAL SUPPLIES	1,086.95
WILLIAMSTOWN AUTO SERVICE	VEHICLE REPAIR & MAINT	1,879.01
WILLIAMSTOWN BOARD OF EDUCATION	OTHER PROFESSIONAL SERVICES	14,768.19
WILLIAMSTOWN FOOD SERVICE PROGRAM	CATERING	69.75

WILLIAMSTOWN KIWANIS CLUB	OTHER PROFESSIONAL SERVICES	85.00
WILLIAMSTOWN WOMAN'S CLUB	OTHER PROFESSIONAL SERVICES	30.00
WINDFALL	LIBRARY BOOKS	267.20
WINNELSON	REPAIR PARTS	632.76
WINSTEL CONTORLS INC	REPAIR PARTS	508.88
WINSTEL CONTROLS CO.	REPAIR PARTS	264.47
WISEWAY PLUMBING INC	REPAIRS & MAINTENANCE SERVICES	11,951.92
WKU	MISC. OTHER	438.00
WOLTERS KLUWER HEALTH	GENERAL SUPPLIES	50.77
XPEDX	GENERAL SUPPLIES	47,960.00
YOUR BIG BACKYARD	GENERAL SUPPLIES	19.95
ZACARY KOEBBE	REGISTRATION FEES & OTHR DUES	43.50
ZACHARY KENNEDY	STUDENT AWARDS/ACTIVITIES	100.00
GRAND TOTAL		11,233,807.89