

GRANT COUNTY BOARD OF EDUCATION  
 FINANCIAL STATEMENT (Unaudited)  
 July 1, 2012 to June 30, 2013

Balance on Hand, July 1, 2011 General Fund	\$4,950,114.62
Balance on Hand, July 1, 2011 Special Revenue	\$0.00
Balance on Hand, July 1, 2011 Capital Outlay Fund (310)	\$17,757.00
Balance on Hand, July 1, 2011 Building Fund (320)	\$114,464.19
Balance on Hand, July 1, 2011 Construction Fund (360)	\$0.00
Balance on Hand, July 1, 2011 Debt Service Fund (400)	\$0.00
Balance on Hand, July 1, 2011 Food Service Fund (51)	\$791,101.60
Balance on Hand, July 1, 2011 Flow Through Fund (55)	\$33,810.27
Balance on Hand, July 1, 2011 Trust/Agency Funds (61)	\$0.00
Balance on Hand, July 1, 2011 Governmental Assets (8)	\$0.00
Balance on Hand, July 1, 2011 Food Service Assets (81)	\$0.00
<b>TOTAL BALANCE ON HAND (ALL FUNDS)</b>	<b>\$5,907,247.68</b>

Revenue Receipts General Fund	
General Real Property Tax	\$3,016,934.90
PSC Real Property Tax	\$444,172.22
PSC Pers Property Tax	\$0.00
Delinquent Property Tax	\$94,844.48
Motor Vehicle Tax	\$626,220.22
Utilities Tax	\$932,146.57
Omitted Property Tax	\$17,147.95
Interest on Investments	\$71,009.29
Building Rental	\$6,600.00
Other Revenue from Local Sources	\$10,000.00
Misc Rev Frm Oth Sch Dst In St	\$5,665.10
Miscellaneous Revenue	\$121,690.04
Seek Program	\$15,518,818.00
Vocational Transportation	\$0.00
KSB/KSD Transportation Reimbursement	\$1,391.00
National Board Certification Reimbursement	\$10,592.00
Restricted State Revenue	\$32,385.14
Rev in Lieu of Taxes/State	\$52,300.29
On Behalf Receipts	\$5,012,902.82
Res Dir Fed	\$94,586.70
Medicaid Reimbursement	\$138,737.03
Fund Transfer	\$634,847.00
Indirect Costs Transfer	\$134,137.67
<b>TOTAL REVENUE GENERAL FUND</b>	<b>\$26,977,128.42</b>

Special Revenue Receipts	
Interest Income	\$664.79
Local Revenues from Local Sources	\$0.00
Other Revenues	\$86,691.80

Restricted State Revenues	\$990,678.67
Restricted Direct Federal	\$0.00
Restricted Federal through State	\$2,390,732.69
Federal Revenue through Intermed Services	\$0.00
Fund Transfer	\$55,590.00
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>\$3,524,357.95</b>
Capital Outlay Fund (310)	
Interest Income	\$6,505.74
Seek Program	\$0.00
Res State Revenue	\$347,441.00
Special Item Escrow Contribution	\$0.00
<b>TOTAL CAPITAL OUTLAY FUND REVENUE</b>	<b>\$353,946.74</b>
Building Fund Receipts (320)	
General Real Property Tax	\$1,675,686.00
Interest on Investments	\$9,475.73
Res State Revenue	\$1,401,820.00
Rev from On Behalf Pay/Fed Source	\$129,956.30
<b>TOTAL BUILDING FUND REVENUE</b>	<b>\$3,216,938.03</b>
Construction Fund (360)	
Interest Income	\$6,745.35
Miscellaneous Revenue	\$0.00
Bond Principal	\$0.00
Fund Transfer	\$89,540.00
Loan Proceeds	\$0.00
Capital Contributions	\$0.00
<b>TOTAL CONSTRUCTION FUND REVENUE</b>	<b>\$96,285.35</b>
Debt Service Fund (400)	
Interest Income	\$0.00
Res State Revenue	\$0.00
On Behalf Receipts	\$376,046.06
Fund Transfers\Other Receipts	\$3,270,067.50
<b>TOTAL DEBT SERVICE FUND REVENUE</b>	<b>\$3,646,113.56</b>
Food Service Fund (51)	
Interest Income	\$10,029.90
Local Food Service Deposits	\$704,097.55
Catering	\$10,118.95
Vending	\$43,104.35
Misc Revenue	\$915.00
Res State Revenue	\$21,583.56
On Behalf Receipts	\$207,275.44
Res Fed Thru State	\$1,525,847.56
<b>TOTAL FOOD SERVICE FUND REVENUE</b>	<b>\$2,522,972.31</b>

Flow Through Fund (55)		
Misc Revenue	\$29,462.81	
TOTAL FLOW THROUGH FUND REVENUE	\$29,462.81	
Trust/Agency Funds (61)		
Interest Income	\$722.09	
Donations	\$0.00	
Miscellaneous Revenue	\$6,408.93	
TOTAL TRUST/AGENCY FUND REVENUE	\$7,131.02	
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)	\$40,374,336.19	
TOTAL RECEIPTS (ALL FUNDS) + BEGINNING BALANCE on hand July 1,2011		46,281,583.87
Expenditures (All Funds)		
Total Expenditures from General Fund	\$4,701,544.45	
Total Expenditures from Special Revenue Fund	\$756,385.00	
Total Expenditures from Capital Outlay Fund	\$347,441.00	
Total Expenditures from Building Fund	\$3,177,345.84	
Total Expenditures from Construction Fund	\$286,283.25	
Total Expenditures from Debt Service Fund	\$3,646,113.56	
Total Expenditures from Food Service Fund	\$1,369,917.04	
Total Expenditures from Flow Through Fund	\$25,735.41	
Total Expenditures from Trust/Agency Funds	\$8,172.13	
Total Expenditures from Governmental Assets	\$0.00	
Total Expenditures from Food Service Assets	\$0.00	
TOTAL EXPENDITURES (ALL FUNDS)	\$14,318,937.68	
Salaries & Benefits		
General Fund Salaries & Benefits	\$23,371,574.02	
Special Revenue Salaries & Benefits	\$2,661,869.21	
Food Service Salaries & Benefits	\$1,121,005.22	
Flow Through Fund Salaries & Benefits	\$3,088.07	
TOTAL SALARIES & BENEFITS	\$27,157,536.52	
TOTAL EXPENDITURES, SALARIES & BENEFITS ALL FUNDS		41,476,474.20
Balances by Fund		
General Fund	\$3,854,124.57	
Special Revenue	\$106,103.74	
Capital Outlay Fund	\$24,262.74	

Building Fund	\$154,056.38	
Construction Fund	(\$189,997.90)	
Debt Service Fund	\$0.00	
Food Service Fund	\$823,151.65	
Flow Through Fund	\$34,449.60	
Trust/Agency Funds	(\$1,041.11)	
Governmental Funds	\$0.00	
Food Service Asset Fund	\$0.00	
BALANCE ON HAND JUNE 30, 2012 (ALL FUNDS)	\$4,805,109.67	
TOTAL EXPENDITURES,SALARIES,BENEFITS ALL FUNDS&Balance June 30		46,281,583.87

<b>VENDOR</b>	<b>AMOUNT</b>
21ST CAPITAL CORP	399.00
4C	5,450.00
5 MINUTE KIDS	38.00
A & S ELECTRIC SUPPLY INC.	168.99
A 1 ELECTRIC MOTOR SERVICE	7,377.15
A PLUS STORAGE	1,188.00
A-ACTION PEST CONTROL	4,143.00
ABLENET	179.00
ABS MONEY SYSTEMS	525.00
ACADEMIC INNOVATIONS	297.00
ACCU WEATHER INC	2,332.00
ACCU-TEX SIGNS & BANNERS	750.00
ACP DIRECT	2,847.14
ACT	2,758.50
ACTION SECURITY	11,082.00
ADVANCE EDUCATION INC	725.00
AdvancED	370.00
ADVANCEPIERRE FOODS	4,484.00
AFFORDABLE CHECKS	119.85
AL J. SCHNEIDER COMPANY	14,560.66
ALICE HEEGER-HARTMAN	127.92
ALL TRADE SERVICES INC.	763.00
ALLEN'S KENTUCKY MECHANICAL	25,253.52
ALLISON MORTENSON	928.91
ALLISON STONE	827.38
ALLISON WILLIAMS	86.48
AMERICA'S FINEST FILTERS, INC.	13,735.78
AMERICAN BOOK COMPANY	196.89
AMERICAN BUS & ACCESSORIES INC	14,103.88
AMERICAN COMMERCIAL EQUIPMENT	10,075.00
AMERICAN PRINTING HOUSE	249.00
AMERICAN SOUND & ELECTRONICS CO	1,483.83
AMERICAN WELDING SOCIETY	261.00
AMERIPRIDE LINEN AND APPAREL SERVICES	277.59

AMSTERDAM PRINTING	143.49
AMY RADCLIFF	48.32
ANALYTICAL MANAGEMENT INC	2,357.88
ANDERSON EQUIPMENT	4,457.01
ANDREA DELANEY	687.69
ANGEL RICE	299.46
ANGELA JONES	50.00
ANGELA LEWIS	300.10
ANGIE MCMICHAEL	981.25
ANNA DAY SULLINGER	266.37
ANNMA	100.00
APPLE INC	19,183.00
APRIL HUFF	50.35
ARAMARK UNIFORM SERVICES	1,571.74
ARC	122.20
ARRON BLAZE	85.00
ART'S RENTAL EQUIPMENT & SUPPLY	6,472.82
ASA CONTROLS INC	18,676.60
ASCD	308.00
ASHA	1,125.00
ASHCRAFT WELDING & RADIATOR REPAIR	365.00
ASI GUARDIAN, LLC	76,849.18
ASPI-APPALACIA SCIENCE IN THE PUBLIC INTEREST	415.00
ATECH TRAINING INC	107.16
ATLANTIC EDUCATION CONSULTANTS	118.95
AWARD EMBLEM MFG. COMPANY INC	498.85
AWESOME GAMES LLC	115.00
B & D MOWER SERVICE	15.00
BAKER & TAYLOR COMPANY	3,780.70
BALFOUR INC	3,271.25
BARBARA BURGESS	500.00
BARBARA WARREN	32.60
BARCLAY WOOD TOYS & BLOCKS INC	60.80
BARNES AND NOBLE BOOKSELLERS	14,137.76
BAUDVILLE	29.00
BAVEL	850.00
BEANS	94.40
BECKY EPPERSON	433.17
BERTKE & SPARKS CPA	16,000.00
BEST ONE TIRE	8,645.40
BETTY ELLIS	152.50
BEVERLY DAVIS	161.35
BIO-CATALYST CORP	2,080.00
BIO-RAD LABORATORIES	1,932.70
BLAZE PLUMBING	1,891.60
BLICK ART MATERIALS	102.54
BLUE BELL CREAMERIES	13,472.69

BLUEGRASS DIESEL SPECIALISTS, INC	72.10
BLUEGRASS INTERNATIONAL TRUCKS, INC.	34,947.10
BLUEGRASS/KESCO	12,677.00
BMI EDUCATIONAL SERVICES	540.74
BMI SYSTEMS GROUP	495.00
BOB SUMEREL TIRE CO., INC.	6,205.55
BOBBIE SEBREE	340.68
BOONE STEEL LLC	372.54
BORDEN DAIRY OF CINCINNATI	168,964.79
BOWLES CENTER FOR DIVERSITY OUTREACH INC	220.00
BRAD SCHADLER	98.56
BRAIN POP	2,549.45
BRANDY WAMPLER	11.10
BROCK MCVEY CO.	290.03
BRUCE'S .	194.39
BRYANT'S SHEET METAL, INC.	435.00
BUDDY ROGERS MUSIC	15,641.99
BULLOCK PEN WATER DISTRICT	9,726.54
BURCH SHEET METAL & BUILDING SUPPLY LLC	341.23
BUSINESS CARD	14,899.31
C & C AUTO SERVICE LLC	350.00
C & T DESIGN & EQUIPMENT COMPANY	11,166.36
C.E.S.	24,850.32
C.S.I. OF WILLIAMSTOWN	7,475.44
C.S.I. OF WILLIAMSTOWN #798	27,437.41
C.S.I. WASTE	3,737.72
CAPSTONE PRESS	2,485.00
CARDINAL OFFICE PRODUCTS	44.96
CARDINAL OFFICE SUPP	217.41
CARISA HUGHETT	358.74
CARLA J MARSTON	144.00
CARMEN LOCKARD	48.76
CAROL ANNE PRICE	65.71
CAROL HORN	351.65
CAROLINA BIOLOGICAL SUPPLY	1,133.36
CDW GOVERNMENT	22,847.67
CELL SERV	399.50
CELL ZONE, LLC	365.00
CENTRAL BUSINESS SYSTEMS	148.00
CENTURY CONTSTRUCTION COMPANY	79,109.00
CENTURY RESOURCES	4,030.95
CERTIPOINT INC.	3,490.00
CHARLES DUFFEE	32.68
CHARLOTTE SCHMIDT	240.14
CHASTITY ROHAN	139.99
CHERYL CLEMONS	35.78
CHERYL RALPH	110.00

CHERYL WORKMAN	75.84
CHICK-FIL-A	974.40
CHILDREN'S DIABETES FOUNDATION	275.00
CHLOE FRYMAN	425.00
CHOATE FIRE PROTECTION	12,105.26
CHRIS JEFFERSON	441.36
CHRISTINA OSBORNE	28.20
CHRISTY HAGEDORN	79.47
CHRISTY ROBERTS	134.64
CHUCK DILLS	93,361.13
CIM TECHNOLOGY SOLUTIONS	2,260.00
CINCINNATI ARTS ASSOCIATION	300.00
CINCINNATI BELL	192,841.69
CINCINNATI BELL ANY DISTANCE	2,075.12
CINCINNATI BELL TECH SOLUTIONS	455.00
CINCINNATI ZOO & BOTANICAL GARDEN	498.00
CINTAS DOCUMENT MANAGEMENT - DO9	1,438.95
CIRCLE COMPUTER	43,018.00
CITY OF DRY RIDGE	86,890.95
CITY OF WILLIAMSTOWN	59,918.54
CLARKE POWER SERVICES	1,024.14
CLAUDETTE HERALD	1,089.64
CLAY MATTINGLY	198.72
COLUMBUS TEMPERATURE CONTROL CO	23,796.53
COMMERCIAL PARTS AND SERVICE	2,039.15
COMMONWEALTH OF KENTUCKY	150.00
COMPASSLEARNING	24,000.00
CONDOR AUTOBODY	560.15
CONRAD'S TIRE COMPANY	486.30
CONTRACT PAPER GROUP INC	29,439.80
CORKEN STEEL PRODUCTS COMPANY	1,298.82
COUNCIL FOR EXCEPTIONAL CHILDREN	97.00
COUNTRY PUMPKINS	778.50
COURTNEY KAFFENBURGER	82.80
COUSIN'S CONCERT ATTIRE	57.00
CREATIVE NOTEBOOK SOLUTIONS	388.52
CRITTENDEN MT ZION ELEM SCHOOL	184.74
CROSSET COMPANY	223.00
CURNEAL & HIGHITE INSURANCE CO	338,074.23
CURRICULUM ASSOCIATES INC	28.98
CUSTOM DESIGNS BY ALICE	2,467.75
D-C ELEVATOR CO INC	2,355.40
DANNY THORNSBERRY	2,078.98
DARRICK LEE	500.00
DARRIN ROBINSON	146.01
DARYL KOEBCKE	256.94
DATAMATION	39.90

DAVID DRANSMAN	145.92
DAVID OWENS	140.06
DAVID WILLIAMS & ASSOCIATES	2,105.00
DAY-TIMERS, INC	64.71
DAYMARK SAFETY SYSTEMS	307.81
DEANNA BIRCHFIELD	47.52
DEBBIE DUNCAN	50.00
DEBBIE ROGERS	126.92
DEBORAH C. TAYLOR	143.40
DEBORAH MCCOY	578.55
DEBRA HAMBRICK	147.66
DECKER EQUIPMENT	1,183.50
DEFENSE FINANCE AND ACCOUNTING SERVICE	584.69
DELHI FOODS, INC	54,537.57
DELL MARKETING L.P.	113,293.86
DEMCO INC	2,304.73
DETECT ALL SECURITY INC	1,333.00
DIANA SELVAGE	200.64
DIANE REED	12.32
DIANNE MULBERRY	61.64
DIESEL INJECTION SERVICE COMPANY	2,863.36
DINE COMPANY	14,833.26
DISCOUNT SCHOOL SUPPLY	773.80
DISPLAY-WORLD	145.30
DOLLAR GENERAL STORE - MSC 410526	171.85
DOLLYWOOD FOUNDATION	2,998.65
DOMINO'S PIZZA	224.72
DONNA SAYLOR	22.30
DRUM CORPS INTERNATIONAL INC	149.69
DRY RIDGE AUTO PARTS	2,601.19
DRY RIDGE ELEM SCHOOL	2,239.96
DRY RIDGE FIRE DEPARTMENT	1,430.00
DUKE ENERGY	375,036.59
E-FILLIATE INCORPORATED	702.91
EAGLE CREEK COUNTRY CLUB	250.00
EASTERN KENTUCKY UNIVERSITY	1,500.00
EBSCO SUBSCRIPTION SERVICES	395.10
ECOLAB	2,947.22
ECOMplete LLC	44.35
EDMONDSON'S FURN & APPL	463.54
EDUCATION WEEK	64.94
EDVOTEK	546.70
EDUARDO'S	1,300.86
ELECTROLUX	288.39
ELECTRONIC GOLDMINE	328.57
ELECTRONIX EXPRESS	2,240.10
ELIZABETH DALZELL	121.50

ELLA CARMICHAEL	20.68
ELSA BLAKE	126.66
EMPORIUM	435.56
ENGINEER SUPPLY	938.16
ENQUIRER MEDIA	156.64
ENTERASYS NETWORKS	20,799.62
ENVIRONMENTAL ENTERPRISES, INC	1,989.56
EPES SOFTWARE IN	159.00
EPILEPSY FOUNDATION	50.00
EXERCISE & LEISURE EQUIPMENT COMPAN	65.50
EXPLORIUM OF LEXINGTON	180.00
EYE ON EDUCATION	134.80
FAITH CLIFTON	336.89
FAMILY DOLLAR STORE	203.89
FAMILY NURTURING CENTER	334.16
FAMILY RESOURCE & YOUTH SERVICES CENTERS	100.00
FAMILY, CAREER & COMM. LEADERS OF AMERIC	330.00
FERGUSON HEATING & COOLING	55.40
FLAGHOUSE INC.	766.80
FLEETPRIDE	6,111.76
FLINN SCIENTIFIC INC	783.92
FLIPSIDE PRODUCTS, INC	106.54
FLORENCE HARDWARE	138.91
FLORENCE WINLECTRIC CO	4,004.00
FLORENCE WINWATER WORKS CO	48.00
FOLLETT EDUCATIONAL SERVICES	1,981.23
FOLLETT LIBRARY RESOURCES	7,018.51
FOLLETT SOFTWARE	5,891.96
FOOD LION	435.57
FORCHT BANK	375,912.76
FORD/AAA STUDENT AUTO SKILLS	135.00
FRYSCKy.INC.	500.00
G.Q.F. MFG. CO., INC.	119.82
GALLATIN COUNTY BOARD OF EDUCATION	360.00
GAMETIME	8,775.38
GARRETT BOOK COMPANY	283.20
GAY NAPIER	981.12
GCHS - FCCLA	914.82
GCHS - HOSA	120.00
GCHS GIRLS FASTPITCH SOFTBALL BOOSTERS	1,120.25
GCS Service, Inc	769.12
GE CAPITAL INFORMATION	97,428.54
GECKO MICROSOLUTIONS	695.00
GEM CITY TIRE	200.95
GEORGE J. HUST COMPANY	252.40
GEORGE REED	320.00
GEORGE'S TRUCK CENTER	1,439.99

GIA PUBLICATION	321.34
GIRLS ON THE RUN	1,690.00
GIVE MORE MEDIA INC.	234.02
GLENDALE	245.50
GLOBAL EQUIPMENT CO	758.63
GOP LIMITED	1,200.00
GOPHER	3,689.65
GORDON FOOD SERVICE	4,504.80
GORDON'S TOWING	300.00
GRANT CO BD OF EDUCATION/	495.36
GRANT CO FARMERS' MARKET	995.25
GRANT CO HIGH - FBLA	100.00
GRANT CO HIGH SCHOOL	47,559.13
GRANT CO HIGH SCHOOL/FCCLA	359.31
GRANT CO NEWS	9,725.59
GRANT CO OIL COMPANY	33,282.75
GRANT CO PUBLIC LIBRARY	1,260.38
GRANT CO SHERIFF, CHUCK DILLS	35,055.49
GRANT CO. BAND BOOSTERS	314.40
GRANT CO. CONCRETE	1,020.00
GRANT CO. MECHANICAL HEATING, A/C & REFRIGERATION	1,407.15
GRANT CO. SANITARY SEWER DISTRICT	2,075.00
GRANT COUNTY BASEBALL BOOSTERS	2,814.26
GRANT COUNTY CHAMBER OF COMMERCE	1,030.00
GRANT COUNTY DEPOSIT BANK	2,082,362.33
GRANT COUNTY DRUGS	830.85
GRANT COUNTY FISCAL COURT	42,000.00
GRANT COUNTY HEALTH CENTER	75.00
GRANT COUNTY HIGH SCHOOL	662.50
GRANT COUNTY HIGH SCHOOL AG DEPT	159.75
GRANT COUNTY HIGH SCHOOL/TSA	1,400.00
GRANT COUNTY MIDDLE SCHOOL	1,315.86
GRANT COUNTY SCHOOLS FOOD SERVICE	7,130.64
GREGORY STITH	500.00
GREKO SUPPLY COMPANY	87.00
GSK WRC	30.00
GUMDROP BOOKS	5,856.26
GYM TECH	1,283.00
HABEGGER CORPORATION	8,780.00
HAMMOND & STEPHENS INC	69.35
HANDWRITING WITHOUT TEARS	2,612.82
HAROLD MOORE FRAMING	69.00
HARSHAW TRANE	428.00
HARTFORD STEAM BOILER	380.00
HAWTHORNE EDUCATIONAL SERVICES	44.00
HEARTLAND PAYMENT SYSTEMS	9,885.00
HEARTLAND PAYMENT SYSTEMS, INC.	765.00

HEATH BARNES	100.00
HEATHER CLAY	128.76
HEINEMANN	1,718.75
HELO IT/LIVEVIEW SECURITY	1,555.50
HILLYARD-KENTUCKY	225,623.12
HILTON LEXINGTON/DOWNTOWN	1,194.12
HOBART SERVICE	33.60
HOGENTOGLER & CO INC	321.19
HOLIDAY INN EXPRESS	242.03
HOLIDAY INN HURSTBOURNE	828.60
HOT DIGGETY DOG PRESS	675.00
HOUGHTON MIFFLIN COMPANY	1,717.55
HOWARD RUARK	140.00
HOWE HEATING & AIR CONDITIONING	245.00
HUBERT COMPANY	246.24
HUNTER COLLINS	70.00
IDEA EXPRESS GROUP INC.	45.28
IDENTIMETRICS	1,596.00
IDENTIMETRICS, INC.	798.00
IDENTISYS INC	2,575.15
IDESIGN GRAPHICS & PAINTING	7,583.00
INCLUSIVE TLC SPECIAL NEEDS	50.00
INFINITE CAMPUS	24,744.63
INFINITE COHESION	4,696.00
INNOVATIVE LEARNING CONCEPTS	142.00
INSECT LORE PRODUCTS	25.98
INSPIRATION SOFTWARE INC	2,674.00
INTERNAL REVENUE SERVICE	400.00
IVS, INC. ANGELTRAX	12,178.74
IVY LEAF FLORIST	12.00
IXL LEARNING	950.00
J & J SUPPLY	10.00
J LAIL	205.93
J. W. PEPPER & SON, INC.	1,361.57
J.E.T. TANK TESTING, INC.	675.00
JACK'S GLASS INC.	1,498.83
JACQUELINE ST. AMOUR	54.23
JADA RAY	143.08
JAFCO FOODS INC.	12,096.76
JAMES F SIMPSON	500.00
JAMES T CHAMBERS TRUCKING LLC	824.78
JAMES W COLSON	367.71
JAMEY DALZELL	274.56
JAMIE KELLAM	172.80
JAMIE TALBOT	94.40
JAN KUSHNIROFF	181.26
JASON HINES	3,800.00

JEANETTE MARTIN	40.25
JEFF AFTERKIRK	7,091.25
JEFF JOHNSON	110.00
JENNIFER DUNN	109.80
JENNIFER PERRY	174.99
JENNIFER WRIGHT	1,625.24
JILL THOMAS	1,020.28
JIM LACEY	689.56
JL TECHNOLOGIES	7,491.75
JOANN BANKS	25.00
JOANNE GOODRICH	347.40
JODIE MULLIGAN	55.97
JOHN HARDY	121.16
JOHN R GREEN COMPANY	3,796.86
JOHN SANDERS	635.83
JON NIPPLE	3,680.10
JONATHAN CREECH	109.14
JONES SCHOOL SUPPLY	555.48
JTM Provisions Co.	22,966.00
JUDITH LAMB	89.24
JULIA ETTER	68.35
JULIE SPILLMAN	50.00
JULIE WEBB	3,021.37
JUNIOR LIBRARY GUILD	5,671.00
K S B I T	19.34
K.C.PROVISION LLC	5,365.50
KAAC	525.00
KACTE	2,337.00
KAFFENBARGER TRUCK EQUIPMENT CO.	1,186.00
KAGAN	134.00
KAGE	360.00
KAHPERD	390.00
KAREN BEST	78.66
KAREN COOPER	136.66
KARMA, INC.	393.83
KASA	15,354.20
KASBO	1,725.00
KASC	2,250.00
KASS	1,750.00
KATE PREYSS	139.31
KATHY ARNOLD	2.57
KCTM	255.00
KELLI LEE	124.20
KELLY BROTHERS	9,382.89
KENNETH D. HUGHES	275.00
KENNETH TAYLOR	219.62
KENNETH WOODESHICK	55.07

KENTON COUNTY BOARD OF EDUCATION	1,284.00
KENTUCKY ACADEMY OF NUTRITION AND DIETETICS/GHK	120.00
KENTUCKY ASSOCIATION OF FAMILY & CONSUMER SCIENCES	310.00
KENTUCKY BALFOUR	2,793.50
KENTUCKY CHESS ASSOCIATION	120.00
KENTUCKY COUNCIL FOR EXCEPTIONAL CHILDREN	720.00
KENTUCKY EDUCATIONAL DEVELOPMENT CO	160.00
KENTUCKY HISTORICAL SOCIETY	150.00
KENTUCKY MOTOR SERVICE INC	5,636.45
KENTUCKY SCHOOL PLANT MANAGER ASSOC.	200.00
KENTUCKY STATE POLICE	3,500.00
KENTUCKY STATE TREASURER	64,042.51
KENTUCKY STATE TREASURY	3,320.00
KENTUCKY TSA	150.00
KENTUCKY WRITING PROJECT	1,125.00
KENTUCKY WRITING PROJECT NETWORK	1,000.00
KENWORTH OF CINCINNATI	1,673.50
KETCHUM/WALTON CO.	276.00
KEY RISK INSURANCE CO	17,166.00
KIM CRUPPER TRANSPORT	160.00
KINMON STEEL COMPANY	5,609.50
KMEA	860.00
KMSA	739.90
KNIGHTLITES SIGN & ELECTRICAL SERVICE, L	1,118.41
KOI AUTO PARTS	246.47
KONA ICE	906.00
KONA PRODUCTS LLC	752.60
KRA	475.00
KRESTA STONE	87.92
KRISTY NORTHCUTT	1,052.64
KROGER LIMITED PARTNERSHIP	556.67
KSBA	30,880.02
KSBIT	45,385.50
KSCA	870.00
KSHA	1,125.00
KSNA	570.00
KWIK-SET FASTENERS	4,421.75
KWLA	240.00
KY ASSOC. FOR ACADEMIC COMPETITION	45.00
KY ASSOCIATION OF SCHOOL COUNCILS	400.00
KY EMPLOYERS' MUTUAL INSURANCE	119.00
KY FCCLA	265.00
KY STATE TREASURER(INS)	1,068.11
KY-CCBD	1,050.00
KYACAC	115.00
KYSPRA	115.00
KYSTE	615.00

LAFORCE	277.65
LAKESHORE LEARNING	962.58
LANCE ROBINSON	504.29
LANDMARK COMMUNITY NEWSPAPER, INC.	72.38
LAROSA'S	97.69
LARRY BUTLER	114.35
LASCO FOODS INC.	5,349.06
LAURA KITTS	26.31
LAZEL - LEARNING A-Z	1,873.75
LEAH HERRING	7.80
LEARNING A-Z	113.90
LEARNING RESOURCES, INC	83.94
LEARNING THINGS LLC	60.06
LEN RIEGLER BLACKTOP INC	1,950.00
LEONARD SAFETY EQUIPMENT INC.	691.08
LESLEE STOVALL	368.57
LESLIE CLIFFORD	141.82
LETHA THOMAS	137.64
LEX-ROOTER CO.	3,577.50
LIGHTSPEED	244.00
LILLY'S AUTO CARE	1,131.28
LINDA JUSTICE	249.39
LINGUI SYSTEMS INC	39.95
LIPPINCOTT, WILLIAMS & WILKINS	47.90
LISA C. BARNES	1,497.54
LISA K HOLLANDSWORTH	687.62
LISA LOGAN	30.00
LOHR PRINTING PREPRESS & GRAPHICS	1,894.00
LOIS SOWDER	34.93
LORI HENRY	255.00
LORI'S CAFE LLC	740.00
LOSS PREVENTION OF LOUISVILLE	6,070.66
LUKE'S SEWING CENTER	2,399.95
LYKINS OIL COMPANY	327,000.57
LYNDA BREEDEN	199.63
M AND E SALES LLC	149.95
MAILFINANCE	6,814.41
MARGARET PREWITT	1,565.27
MARIANNE SMITH	371.52
MARIRUTH YOUNG	124.74
MARK VERBECK	148.22
MARLENE'S	94.00
MARTIN FLOORING COMPANY	22,085.00
MARTIN'S CRANE LLC	9,050.00
MARY KNIGHT	37.35
MARY LILLARD	97.80
MASON-CORINTH ELEM SCHOOL	109.60

MATT MORGAN	1,546.39
MAYER-JOHNSON LLC	150.99
MBA RESEARCH AND CURRICULUM CENTER	507.50
MC CONSULTANT SERVICES	14,683.00
MCBEE SYSTEMS	413.30
MCGRAW HILL BOOK COMPANY	961.62
MELISA RICE	324.77
MELISSA COLSON	215.52
MICHELLE KENWRIGHT	33.66
MICROSOFT CORP	2,642.32
MICROSOFT ITA	1,750.00
MICROTEL INN	364.70
MID AMERICA BOOKS	170.50
MIKE BLAZE	240.00
MIKE CASTRUCCI FORD OF ALEXANDRIA, INC.	454.11
MIKE DAVIS	145.81
MILLI WIRING CONSULTANTS INC	15,076.27
MINDY ROY	106.57
MINORITY OUTREACH	499.00
MINUTEMAN PRESS	6,372.15
MISSOURI S&T AR	2,400.00
MITCHELL1	999.00
MOBILCOMM INC	4,164.00
MOMETRIX MEDIA LLC	83.97
MONTICELLO BANKING COMPANY	322,958.48
MOORE MEDICAL CORPORATION	1,356.79
MOUNTAIN MATH/LANGUAGE LLC	125.90
MOVIE LICENSING USA	2,363.00
MUNDAY LOCK & SAFE COMPANY	206.00
N2Y	1,716.00
NABCEP	665.00
NANCY HOWE	101.43
NANCY POWELL	80.50
NASCO	65.58
NASN	100.00
NATHAN MILLION	215.37
NATIONAL FOOD GROUP, INC.	6,807.26
NATIONAL HEALTH CAREER ASSOCIATION	420.00
NATIONAL LEADERSHIP CONFERENCE/FCCLA	330.00
NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	1,522.38
NATIONAL SCHOOL PRODUCTS	881.64
NCS PEARSON INC	2,718.17
NEST FAMILY	243.30
NETCHEMIA	3,087.00
NEWMARK LEARNING	255.07
NEWTECH SYSTEMS, INC	360.00
NICHOLAS CATEY	170.20

NICHOLE MATHEWS	157.44
NICK WARREN	101.20
NICOLE DAVIS	48.47
NKAGE	325.00
NKCES	50,231.79
NKEA	150.00
NKEMS	1,163.00
NKU CONNECT CENTER	950.00
NKYTE	30.00
NO KY CHAMBER OF COMMERCE	545.00
NO KY INDEPENDENT DISTRICT	225.00
NORA SYSTEMS INC.	227.00
NORMAN STORY ASSOC.	395.20
NORTH KEY COMMUNITY CARE	2,928.00
NORTHERN KENTUCKY EDUCATION COUNCIL	1,668.08
NORTHERN KY HEALTH DEPT	1,900.00
NORTHWEST EVALUATION ASSOCIATION	37,237.00
NSTA	630.00
O'HARA, RUBERG,TAYLOR,SLOAN&SERGENT	46,210.37
ODYSSEYWARE	21,000.00
OFFICE DEPOT	23,821.39
OHIO CASUALTY	345.00
OHIO CASUALTY/ LM IG	2,500.00
OHIO VALLEY EDUCATIONAL COOPERATIVE	187,881.59
OIL DISTRIBUTING COMPANY #774646	4,948.90
ONLINE ENGRAVING	1,518.00
ONLINE STORES INC	276.64
ORACLE ELEVATOR COMPANY	1,572.90
OREGON PUPIL TRANSPORTATION ASSOCIATION	60.00
ORIENTAL TRADING COMPANY	1,287.01
ORKIN INC.	98.96
OSWALD COMMUNICATIONS INC	559.55
OUTDOOR POWER STORE	194.87
OVERHEAD DOOR COMPANY	368.00
OWEN ELECTRIC COOPERATIVE INC	313,593.69
PAM CARNES	53.96
PARENT TEACHER STORE USA	472.34
PATTY SMITH	7.02
PAUL H BODENHAMER	1,326.69
PAUL HAMMOND	240.58
PAUL HERALD	160.50
PCAK	1,435.00
PEARSON EDUCATION	115,012.55
PECK HANNAFORD & BRIGGS SERVICE CORPORATION	30,942.08
PENNY ASHLEY MEREDITH	358.40
PENNY B. HOWELL	1,300.00
PEOPLES TROPHIES & AWARDS	20.00

PERFECTION GROUP	7,607.00
PERFORMANCE FOODSERVICE	606,804.16
PHI DELTA KAPPA	90.00
PHOENIX BUSINESS SYSTEMS INC	191.97
PHYLLIS CASE	995.13
PILES CHEVROLET-OLDS-PONTIAC-BUICK	74,793.54
PIONEER MANUFACTURING COMPANY	494.00
PITNEY BOWES	1,068.20
PLANK ROAD PUBLISHING INC	561.94
POPPLERS MUSIC INC	398.38
POSITIVE PROMOTIONS	1,810.93
PRESENTATION SOLUTIONS INC	396.95
PRIMARY CONCEPTS/CONCEPTS TO GO	200.48
PRO-ED	154.00
PROFESSIONAL WASTE CONSULTING LLC	1,325.29
PROGRESS SUPPLY	2,653.07
PROJECT LEAD THE WAY INC	14,309.35
PROMOTIONS NOW	2,654.24
PROSYS INFORMATION SYSTEMS INC	1,562.77
PRUFROCK PRESS	24.90
PSAT/NMSQT	840.00
PSST	3,985.00
PTS	142.01
PURCHASE POWER	207.99
QUEEN CITY CLASSIC	210.00
QUILL CORPORATION	25,174.86
R & H THEATRICALS	1,049.50
R J ROBERTS INC ABA	58,308.30
R&M WELDING PRODUCTS INC	11,828.72
R.D. HOLDER OIL CO.	26,082.00
RADIO SHACK	155.16
RCX PROGRAM	150.00
REALLY GOOD STUFF	6,847.08
REBECCA BODEN	1,032.97
REDWOOD SCHOOL & REHABILITATION CTN	2,862.00
REECE-CAMPBELL INC	183,932.00
REGION 7 KATFACS	60.00
RENAISSANCE LEARNING INC	12,041.20
RHONDA KAY SPENCE	87.34
RHONDA SCHLUETER	1,516.18
RICHARD BREDENBERG	285.28
RICK ADAMS	600.00
RICOH AMERICAS CORPORATION	12,313.87
RICOH USA INC	55,013.03
RIDGEWOOD ESCROW	75.00
RILEY CONSTRUCTION	5,600.00
RJ COOPER & ASSOCIATES	114.00

ROBERT EHMET HAYES & ASSOCIATES	65,188.51
ROBERT HANSEL	368.58
ROCHESTER 100 INC	575.00
ROGER COLE JR.	50.02
RON LIVINGOOD	3,956.73
RYONET CORP	9,333.51
S&D COFFEE, INC	2,956.47
SAFESCHOOLS	5,995.00
SAFETY-KLEEN	743.24
SAM'S CLUB DIRECT	13,567.14
SANDRA LILLY	93.90
SARA LEE BAKERY GROUP/EARTHGRAINS	28,227.30
SARAH ELIZABETH KELLAM	360.00
SARAH WEBER	160.09
SARGENT-WELCH	301.08
SCANTRON CORPORATION	140.76
SCHILLER HARDWARE	276.75
SCHINDLER ELEVATOR CORPORATION	705.70
SCHOLASTIC BOOK CLUB	521.93
SCHOLASTIC BOOK FAIRS	458.61
SCHOLASTIC INC	10,826.15
SCHOLASTIC MAGAZINES	877.73
SCHOLASTIC STORE ONLINE	218.00
SCHOOL HEALTH ALERT	260.00
SCHOOL MATE	2,232.25
SCHOOL NURSE SUPPLY INC	1,298.15
SCHOOL OUTFITTERS	151.26
SCHOOL SAVERS	3,071.70
SCHOOL SPECIALTY INC	20,067.47
SCOTT AUTO HAULING	50.00
SCOTT SHIPP	27.41
SECHREST GARAGE	3,625.00
SECM CO. LLC	4,875.00
SECURITY VOICE INC	2,282.40
SHANNON BRICKLER	145.80
SHANNON MADDOX	53.96
SHEILA PETERSON	71.76
SHERI BREEDEN	237.45
SHERMAN ELEM LUNCHROOM	200.00
SHERMAN ELEMENTARY SCHOOL	5,821.03
SHERRY BROCKMAN	6.34
SHERRY LAWSON	207.04
SHERWIN-WILLIAMS INC.	4,421.81
SHI INTERNATIONAL CORP	20,352.00
SHIRLEY HANNA	284.62
SHOES FOR CREWS,LLC	1,590.84
SHOWPLACE LANDSCAPING	134.25

SHUMAKER'S INC	49.00
SIEMENS INDUSTRY INC.	420.00
SILGAS-DRY RIDGE	11,030.19
SIMPLEXGRINNELL	890.18
SIMPLEXGRINNELL LP	10,110.81
SMART TEMPS, LLC	272.81
SMITH CUSTOM SERVICE INC	87.48
SMYTH AUTOMOTIVE	59.80
SNA	410.50
SNAP ON INDUSTRIAL	469.12
SNAPPY PIZZA	448.00
SNAPPY TENTS INC	4,925.00
SOCIAL THINKING PUBLISHING	148.85
SONITROL SECURITY OF WESTERN KENTUCKY	2,532.00
SONITROL SECURITY SYSTEMS	31,275.46
SOUTH CENTRAL COLLEGE - CASE	958.71
SPEAKING OF HARVEY	63.45
SPECIALIZED PLUMBING PARTS & SUPPL	11,036.38
SPIRIT SEMINARS & CONSULTING	1,183.00
SPRINT SOLUTIONS INC	12,990.21
SPYGLASS GROUP INC	6,033.25
ST. ELIZABETH BUSINESS HEALTH - HEBRON	100.00
ST. ELIZABETH BUSINESS HEALTH CENTE	100.00
ST. ELIZABETH BUSINESS HEALTH-BILLING	18,126.00
STACEY BRADHOLD	16.09
STAK	447.00
STANTON'S SHEET MUSIC	216.90
STAPLES INC	2,449.68
STAR BUILDING MATERIALS INC	2,380.00
STARFALL EDUCATION	3,465.74
START SMART SPORTS DEVELOPMENT PROGRAMS	820.00
STEPHANIE ARNOLD	154.80
STEPHANIE MACADAMS	573.79
STEPHANIE WAGONER	22.53
STEPHEN TURNER	60.00
STEVENSON UNIVERSITY	6,500.00
STREET ART KUSTOMS	1,311.00
STRUCTURED AUDIO VISUAL INC	99.95
STUPPY GREENHOUSE MFG.	977.93
SUBURBAN PROPANE GAS COMPANY	1,543.72
SUBWAY	223.92
SUGAR DADDY'S SWEET SHOP/GREG TRAYLOR	27.00
SUMMERS HEATING, AIR CONDITIONING & REFR	3,593.80
SUPER DUPER SCHOOL COMPANY	1,252.31
SUSAN SCOTT	53.11
SWC - EVANSVILLE	44,983.40
TAMMY TURNER	80.04

TEACHER CREATED RESOURCES	78.98
TEACHER DIRECT	176.68
TEACHERS DISCOVERY	36.69
TEACHERS' CURRICULUM INSTITUTE	4,930.50
TEACHING BOOKS.NET LLC	400.00
TEAMWORKS	2,731.00
TENA SWITZER	163.20
TERESA BREWSAUGH	487.20
TERRI LACROIX	20.00
THE BANK OF NEW YORK TRUST CO.,N.A.	56,415.62
THE BOOK FARM INC	188.36
THE LIBRARY STORE	63.76
THE MT PIT	15.00
THE NATIONAL FLAG	1,023.11
THE PENWORTHY COMPANY	1,048.10
THE SCHOOL BOX	86.24
THE SOUTHWESTERN COMPANY	427.45
THE SUPPLY ROOM	132.00
THELEN ASSOCIATES INC	1,117.06
THERAPY SHOPPE, INC.	197.98
THERESA HERALD	158.44
THERMAL EQUIPMENT SALES INC	231,913.94
THERMAL EQUIPMENT SERVICE	2,486.00
TIGERDIRECT INC	632.14
TIM GRAYSON	685.88
TIME CLOCK PLUS	1,237.96
TIME FOR KIDS	1,396.92
TOM PITTS OR CONNIE PITTS	1,784.69
TONYA GUELDA	11.14
TONYA YOUNG	72.10
TOTAL RECALL INC.	9,210.10
TOTALFUNDS BY HASLER	8,337.98
TOY'S R US	291.82
TOYS R" US"	1,302.76
TOYS FOR SPECIAL CHILDREN INC.	162.95
TRACTOR SUPPLY CO.	5,818.26
TRACY MERRELL	147.48
TRANE PARTS CENTER	5,013.44
TROPHY AWARDS	1,125.15
TSA	90.00
TSJ BUCKEYE DISTRIBUTING	54,542.46
TUMBLEWEED PRESS INC	449.10
TUNDRA RESTAURANT SUPPLY	439.49
TYLER TECHNOLOGIES INC	11,076.00
U S POSTAL SERVICE	1,085.79
U.S POSTAL SERVICE (HASLER)	3,000.00
UK PLTWKY	4,800.00

ULINE	122.54
ULTIMATE OFFICE	74.39
UNBRIDLED INFORMATION TECHNOLOGIES	2,154.41
UNITED ART AND EDUCATION SUPPLY CO.	786.94
UNITED REFRIGERATION INC	10,066.59
UNITED WAY OF GREATER CINCINNATI	1,129.36
UNIVERSITY OF CINCINNATI	100.00
UNIVERSITY OF KENTUCKY	100.00
UNIVERSITY OF LOUISVILLE	1,385.00
UPS	86.12
UPSLOPE SOLUTIONS LLC	7,237.60
UPSTART	144.89
US BANK	431,664.75
VALERIE BLACKBURN	50.00
VALLEY INTERIOR SYSTEMS INC	6,130.00
VANESSA'S HEAVENLY TEMPTATIONS	1,062.50
VENDNET	31.40
VICKI DUNAWAY	70.00
VICKIE RIDNER	18.65
VINE & BRANCH	1,585.00
VIRGINIA T'S	637.87
VSP	604.18
W W GRAINGER INC	1,708.68
WALMART COMMUNITY BRC	3,114.20
WALMART PHARMACY	10.00
WARD'S NATURAL SCIENCE	98.69
WAVE FOUNDATION, INC.	62.10
WEST MUSIC COMPANY	252.75
WHAYNE SUPPLY CO.	606.72
WHITNEY HILTERBRAN	353.75
WHOLESALE CHESS, GAMES & PUZZLES	99.90
WIDMER'S	43.34
WILDCAT SUPPLY	714.61
WILLIAM V MACGILL & COMPANY	2,939.20
WILLIAMSTOWN BOARD OF EDUCATION	7,516.90
WILLIAMSTOWN INDEPENDENT SCHOOLS	13,340.32
WINNELSON	155.43
WISEWAY PLUMBING INC	16,673.08
WORLD OF PETS	208.58
WORLDWIDE EQUIPMENT-LEXINGTON	1,283.95
WPS PUBLISHING	71.45
ZEECRAFT TECH.	220.00
<b>GRAND TOTAL</b>	<b>9,915,057.05</b>