

CAMPBELL COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2011

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<u>GENERAL FUND (FUND 1)</u>				
<u>REVENUES</u>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	6,455,490.58	6,455,490.58	0	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	12,451,282.00	12,639,442.40	-188,160.40	101.51
1112 GENERAL PERS PROPERTY TAX	0	0	0	-
1113 FRANCHISE PROPERTY TAX	320,000.00	516,473.80	-196,473.80	161.40
1114 PSC PERS PROPERTY TAX	0	0	0	-
1115 DELINQUENT PROPERTY TAX	100,000.00	149,651.67	-49,651.67	149.65
1117 MOTOR VEHICLE TAX	1,450,000.00	1,612,752.18	-162,752.18	111.22
TOTAL AD VALOREM TAXES	14,321,282.00	14,918,320.05	-597,038.05	104.17
SALES & USE TAXES				
1121 UTILITIES TAX	2,875,000.00	2,777,156.05	97,843.95	96.60
TOTAL SALES & USE TAXES	2,875,000.00	2,777,156.05	97,843.95	96.60
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	35,000.00	49,697.22	-14,697.22	141.99
TOTAL PENALTIES & INTEREST ON TAXES	35,000.00	49,697.22	-14,697.22	141.99
OTHER TAXES				
1191 OMITTED PROPERTY TAX	50,000.00	58,168.47	-8,168.47	116.34
1192 EXCISE TAX	0	0	0	-
TOTAL OTHER TAXES	50,000.00	58,168.47	-8,168.47	116.34
TUITION				
1310 TUITION	207,000.00	237,945.00	-30,945.00	114.95
TOTAL TUITION	207,000.00	237,945.00	-30,945.00	114.95
TRANSPORTATION				
1442 TRANSP FEES - FISCAL CT	391,870.00	391,870.08	-0.08	100.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1449 FIELD TRIP REV - IN-DISTRICT	50,000.00	63,758.16	-13,758.16	127.52
1449K FIELD TRP REV - OUT DIST SCHLS	22,500.00	40,322.47	-17,822.47	179.21
1449N FIELD TRP REV - NON-SCHOOLS	15,000.00	8,541.50	6,458.50	56.94
TOTAL TRANSPORTATION	479,370.00	504,492.21	-25,122.21	105.24
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	50,000.00	58,609.89	-8,609.89	117.22
TOTAL EARNINGS ON INVESTMENTS	50,000.00	58,609.89	-8,609.89	117.22
FOOD SERVICE				
1627 VENDING MACHINES	1,500.00	1,489.86	10.14	99.32
TOTAL FOOD SERVICE	1,500.00	1,489.86	10.14	99.32
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	15,000.00	17,905.29	-2,905.29	119.37
1920 CONTRIBUTIONS/DONATIONS	8,150.00	21,728.30	-13,578.30	266.60
1925 REIMBURSEMENTS - PROF DEV.	0	858.35	-858.35	-
1950 MISC REVENUE FR OTH SCHL DIST	18,188.00	18,288.00	-100	100.55
1951 SERVICE TO KY LSD	45,000.00	56,225.09	-11,225.09	124.94
1980 REFUND OF PRIOR YR EXPENDITURE	127,000.00	170,915.33	-43,915.33	134.58
1990 MISCELLANEOUS REVENUE	82,293.00	117,106.23	-34,813.23	142.30
1997 OTHER REIMBURSEMENTS	2,400.00	1,391.99	1,008.01	58.00
1999 MISCELLANEOUS LOCAL REVENUE	1,115.00	13,538.33	-12,423.33	999.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	CES 299,000.00	417,956.91	-118,810.91	139.72
TOTAL REVENUE FROM LOCAL SOURCES	18,318,298.00	19,023,835.66	-705,537.66	103.85
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	11,319,320.00	11,747,069.46	-427,749.46	103.78
TOTAL STATE PROGRAM	11,319,320.00	11,747,069.46	-427,749.46	103.78
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	37,000.00	44,061.00	-7,061.00	119.08
3123 STATE VOCATIONAL SCHOOL	90,000.00	87,480.00	2,520.00	97.20
3125 BUS DRVR TRAINING REIMB	5,000.00	5,428.31	-428.31	108.57
3126 SUB SALARY REIMB (STATE)	0	530	-530	-
TOTAL OTHER STATE FUNDING	132,000.00	137,499.31	-5,499.31	104.17
EXPENDITURE REIMBURSEMENTS				

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3130 NATIONAL BOARD CERTIF REIMB	26,000.00	27,181.00	-1,181.00	104.54
TOTAL EXPENDITURE REIMBURSEMENTS	26,000.00	27,181.00	-1,181.00	104.54
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PMTS -FR STATE	0	6,332,443.12	-6,332,443.12	-
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,332,443.12	-6,332,443.12	-
TOTAL REVENUE FROM STATE SOURCES	11,477,320.00	18,244,192.89	-6,766,872.89	158.96
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 COMMUNITY WORK BASED INSTRUCTI	5,000.00	7,100.00	-2,100.00	142.00
TOTAL RESTRICTED THROUGH THE STATE	5,000.00	7,100.00	-2,100.00	142.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	110,000.00	123,479.31	-13,479.31	112.25
TOTAL FEDERAL REIMBURSEMENT	110,000.00	123,479.31	-13,479.31	112.25
TOTAL REVENUE FROM FEDERAL SOURCES	115,000.00	130,579.31	-15,579.31	113.55
INTERFUND TRANSFERS				
5220 INDIRECT COSTS TRANSFER	136,160.00	140,458.63	-4,298.63	103.16
TOTAL INTERFUND TRANSFERS	136,160.00	140,458.63	-4,298.63	103.16
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	30,000.00	37,108.30	-7,108.30	123.69
5342 LOSS COMP - EQUIPMENT ETC	5,000.00	36,982.96	-31,982.96	739.66
TOTAL SALE OR COMP FOR LOSS OF ASSETS	35,000.00	74,091.26	-39,091.26	211.69
TOTAL OTHER RECEIPTS	171,160.00	214,549.89	-43,389.89	125.35
TOTAL RECEIPTS	30,081,778.00	37,613,157.75	-7,531,379.75	125.04
TOTAL REVENUES	36,537,268.58	44,068,648.33	-7,531,379.75	120.61
<u>EXPENDITURES</u>				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	14,578,763.51	13,931,992.20	646,771.31	95.56
0200 EMPLOYEE BENEFITS	572,531.15	4,801,661.89	-4,229,130.74	838.67

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	299,890.50	20,187.80	279,702.70	6.73
0400 PURCHASED PROPERTY SERVICES	151,676.69	150,511.33	1,165.36	99.23
0500 OTHER PURCHASED SERVICES	33,896.70	46,789.63	-12,892.93	138.04
0600 SUPPLIES	792,379.22	493,253.06	299,126.16	62.25
0700 PROPERTY	285,371.71	256,125.06	29,246.65	89.75
0800 DEBT SERVICE AND MISCELLANEOUS	102,640.33	13,316.88	89,323.45	12.97
TOTAL 1000 INSTRUCTION	16,817,149.81	19,713,837.85	-2,896,688.04	117.22
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,355,847.13	1,333,309.64	22,537.49	98.34
0200 EMPLOYEE BENEFITS	71,980.51	526,714.78	-454,734.27	731.75
0300 PURCHASED PROF AND TECH SERV	11,300.00	31,791.67	-20,491.67	281.34
0400 PURCHASED PROPERTY SERVICES	800	1,172.44	-372.44	146.56
0500 OTHER PURCHASED SERVICES	26,785.00	13,812.29	12,972.71	51.57
0600 SUPPLIES	13,850.00	17,925.62	-4,075.62	129.43
0700 PROPERTY	1,750.00	2,879.27	-1,129.27	164.53
0800 DEBT SERVICE AND MISCELLANEOUS	700	300	400	42.86
TOTAL 2100 STUDENT SUPPORT SERVICES	1,483,012.64	1,927,905.71	-444,893.07	130.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	892,775.80	714,424.36	178,351.44	80.02
0200 EMPLOYEE BENEFITS	31,064.45	328,406.21	-297,341.76	999.99
0300 PURCHASED PROF AND TECH SERV	76,937.47	52,571.50	24,365.97	68.33
0400 PURCHASED PROPERTY SERVICES	12,000.00	373.72	11,626.28	3.11
0500 OTHER PURCHASED SERVICES	113,841.48	29,702.36	84,139.12	26.09
0600 SUPPLIES	73,066.39	61,646.66	11,419.73	84.37
0700 PROPERTY	17,217.53	28,078.02	-10,860.49	163.08
0800 DEBT SERVICE AND MISCELLANEOUS	41,066.50	2,515.32	38,551.18	6.12
TOTAL 2200 INSTRUCTIONAL STAFF SUPPORT SER	1,257,969.62	1,217,718.15	40,251.47	96.80
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	308,982.00	255,897.27	53,084.73	82.82
0200 EMPLOYEE BENEFITS	283,709.51	265,474.93	18,234.58	93.57
0300 PURCHASED PROF AND TECH SERV	551,700.00	525,185.92	26,514.08	95.19
0400 PURCHASED PROPERTY SERVICES	26,475.00	35,646.17	-9,171.17	134.64
0500 OTHER PURCHASED SERVICES	78,397.61	88,295.56	-9,897.95	112.63
0600 SUPPLIES	14,623.32	21,458.13	-6,834.81	146.74
0700 PROPERTY	10,728.00	4,786.86	5,941.14	44.62
0800 DEBT SERVICE AND MISCELLANEOUS	39,390.00	39,639.38	-249.38	100.63
0900 OTHER ITEMS	0	0	0	-
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,314,005.44	1,236,384.22	77,621.22	94.09
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,804,561.00	1,806,172.02	-1,611.02	100.09
0200 EMPLOYEE BENEFITS	119,459.84	608,245.96	-488,786.12	509.16

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	5,035.00	578.75	4,456.25	11.49
0400 PURCHASED PROPERTY SERVICES	4,200.00	596.18	3,603.82	14.19
0500 OTHER PURCHASED SERVICES	25,200.00	20,885.13	4,314.87	82.88
0600 SUPPLIES	17,767.23	7,728.14	10,039.09	43.50
0700 PROPERTY	6,000.00	2,406.28	3,593.72	40.10
0800 DEBT SERVICE AND MISCELLANEOUS	2,775.00	3,750.04	-975.04	135.14
0840 CONTINGENCY	31,143.00	0	31,143.00	-
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,016,141.07	2,450,362.50	-434,221.43	121.54
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	666,975.40	672,575.15	-5,599.75	100.84
0200 EMPLOYEE BENEFITS	124,631.67	273,236.58	-148,604.91	219.24
0300 PURCHASED PROF AND TECH SERV	45,916.50	50,051.75	-4,135.25	109.01
0400 PURCHASED PROPERTY SERVICES	12,475.00	8,398.87	4,076.13	67.33
0500 OTHER PURCHASED SERVICES	159,071.00	136,936.15	22,134.85	86.08
0600 SUPPLIES	65,190.40	58,833.31	6,357.09	90.25
0700 PROPERTY	218,634.41	222,842.94	-4,208.53	101.92
0800 DEBT SERVICE AND MISCELLANEOUS	3,780.00	2,556.60	1,223.40	67.63
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,296,674.38	1,425,431.35	-128,756.97	109.93
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,463,566.85	1,374,441.92	89,124.93	93.91
0200 EMPLOYEE BENEFITS	371,231.91	570,763.05	-199,531.14	153.75
0300 PURCHASED PROF AND TECH SERV	58,395.00	91,197.03	-32,802.03	156.17
0400 PURCHASED PROPERTY SERVICES	1,928,826.52	602,624.85	1,326,201.67	31.24
0500 OTHER PURCHASED SERVICES	185,325.00	131,418.46	53,906.54	70.91
0600 SUPPLIES	1,809,535.90	1,387,495.56	422,040.34	76.68
0700 PROPERTY	447,738.80	466,743.19	-19,004.39	104.24
0800 DEBT SERVICE AND MISCELLANEOUS	2,530.00	1,179.00	1,351.00	46.60
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,267,149.98	4,625,863.06	1,641,286.92	73.81
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,964,999.00	1,820,095.52	144,903.48	92.63
0200 EMPLOYEE BENEFITS	437,826.15	802,812.11	-364,985.96	183.36
0300 PURCHASED PROF AND TECH SERV	8,200.00	16,540.50	-8,340.50	201.71
0400 PURCHASED PROPERTY SERVICES	47,113.38	62,478.55	-15,365.17	132.61
0500 OTHER PURCHASED SERVICES	73,538.46	62,780.45	10,758.01	85.37
0600 SUPPLIES	780,510.96	733,644.34	46,866.62	94.00
0700 PROPERTY	1,222,779.00	569,482.98	653,296.02	46.57
0800 DEBT SERVICE AND MISCELLANEOUS	6,750.00	1,134.00	5,616.00	16.80
TOTAL 2700 STUDENT TRANSPORTATION	4,541,716.95	4,068,968.45	472,748.50	89.59
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	700.0	813.29	-113.29	116.18
0200 EMPLOYEE BENEFITS	163.2	0	163.2	-

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	10.0	0	10	-
0600 SUPPLIES	2,200.00	0	2,200.00	-
TOTAL 3100 FOOD SERVICE OPERATION	3,073.20	813.29	2,259.91	26.46
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	41,000.00	41,653.44	-653.44	101.59
0200 EMPLOYEE BENEFITS	2,926.12	8,929.77	-6,003.65	305.17
0300 PURCHASED PROF AND TECH SERV	2,160.00	0	2,160.00	-
0500 OTHER PURCHASED SERVICES	3,750.00	1,364.31	2,385.69	36.38
0600 SUPPLIES	6,608.68	1,866.24	4,742.44	28.24
TOTAL 3300 COMMUNITY SERVICES	56,444.80	53,813.76	2,631.04	95.34
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	0	14,500.00	-14,500.00	-
TOTAL 4200 LAND IMPROVEMENTS	0	14,500.00	-14,500.00	-
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	329,005.00	358,793.85	-29,788.85	109.05
TOTAL 5100 DEBT SERVICE	329,005.00	358,793.85	-29,788.85	109.05
5200 FUND TRANSFERS				
0900 OTHER ITEMS	120,000.00	109,777.00	10,223.00	91.48
TOTAL 5200 FUND TRANSFERS	120,000.00	109,777.00	10,223.00	91.48
5300 CONTINGENCY				
0840 CONTINGENCY	1,034,925.69	0	1,034,925.69	-
TOTAL 5300 CONTINGENCY	1,034,925.69	0	1,034,925.69	-
TOTAL EXPENDITURES	36,537,268.58	37,204,169.19	-666,900.61	101.83
TOTAL FOR GENERAL FUND (Fund 1)	0	6,864,479.14	-6,864,479.14	-

SPECIAL REVENUE (Fund 2)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE 0 0 0 -

RECEIPTS

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	500	541.52	-41.52	108.30
TOTAL EARNINGS ON INVESTMENTS	500	541.52	-41.52	108.30
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	2,000.00	6,903.96	-4,903.96	345.20
1990 MISCELLANEOUS REVENUE	16,500.00	2,626.53	13,873.47	15.92
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,500.00	9,530.49	8,969.51	51.52
TOTAL REVENUE FROM LOCAL SOURCES	19,000.00	10,072.01	8,927.99	53.01
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,532,610.08	2,757,754.13	-225,144.05	108.89
TOTAL RESTRICTED	2,532,610.08	2,757,754.13	-225,144.05	108.89
TOTAL REVENUE FROM STATE SOURCES	2,532,610.08	2,757,754.13	-225,144.05	108.89
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 FEDERAL RESTRICT THRU STATE	2,984,482.00	2,676,645.67	307,836.33	89.69
TOTAL RESTRICTED THROUGH THE STATE	2,984,482.00	2,676,645.67	307,836.33	89.69
TOTAL REVENUE FROM FEDERAL SOURCES	2,984,482.00	2,676,645.67	307,836.33	89.69
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN - ED TECH	111,740.00	109,777.00	1,963.00	98.24
TOTAL INTERFUND TRANSFERS	111,740.00	109,777.00	1,963.00	98.24
TOTAL OTHER RECEIPTS	111,740.00	109,777.00	1,963.00	98.24
TOTAL RECEIPTS	5,647,832.08	5,554,248.81	93,583.27	98.34
TOTAL REVENUES	5,647,832.08	5,554,248.81	93,583.27	98.34
<u>EXPENDITURES</u>				

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,401,163.70	2,333,555.36	67,608.34	97.18
0200 EMPLOYEE BENEFITS	250,277.00	295,783.89	-45,506.89	118.18
0300 PURCHASED PROF AND TECH SERV	323,103.00	111,732.80	211,370.20	34.58
0400 PURCHASED PROPERTY SERVICES	5,100.00	437.5	4,662.50	8.58
0500 OTHER PURCHASED SERVICES	37,206.05	33,792.34	3,413.71	90.82
0600 SUPPLIES	282,589.00	172,328.57	110,260.43	60.98
0700 PROPERTY	161,540.75	169,188.06	-7,647.31	104.73
0800 DEBT SERVICE AND MISCELLANEOUS	8,196.00	4,523.18	3,672.82	55.19
TOTAL 1000 INSTRUCTION	3,469,175.50	3,121,341.70	347,833.80	89.97
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	498,034.00	643,514.76	-145,480.76	129.21
0200 EMPLOYEE BENEFITS	102,784.00	160,408.63	-57,624.63	156.06
0300 PURCHASED PROF AND TECH SERV	77,856.00	175,629.51	-97,773.51	225.58
0500 OTHER PURCHASED SERVICES	23,186.00	1,525.48	21,660.52	6.58
0600 SUPPLIES	17,100.00	6,487.13	10,612.87	37.94
0700 PROPERTY	0	4,393.44	-4,393.44	-
0800 DEBT SERVICE AND MISCELLANEOUS	1,100.00	2,059.00	-959	187.18
TOTAL 2100 STUDENT SUPPORT SERVICES	720,060.00	994,017.95	-273,957.95	138.05
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	713,180.69	713,843.25	-662.56	100.09
0200 EMPLOYEE BENEFITS	136,863.31	124,666.97	12,196.34	91.09
0300 PURCHASED PROF AND TECH SERV	20,476.00	42,484.29	-22,008.29	207.48
0400 PURCHASED PROPERTY SERVICES	2,848.00	2,101.33	746.67	73.78
0500 OTHER PURCHASED SERVICES	12,047.33	10,948.69	1,098.64	90.88
0600 SUPPLIES	8,803.00	19,879.73	-11,076.73	225.83
0700 PROPERTY	0	21,607.38	-21,607.38	-
0800 DEBT SERVICE AND MISCELLANEOUS	3,798.00	1,573.00	2,225.00	41.42
0900 OTHER ITEMS	0	0	0	-
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	898,016.33	937,104.64	-39,088.31	104.35
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	26,500.00	29,442.50	-2,942.50	111.10
0200 EMPLOYEE BENEFITS	6,336.00	12,280.12	-5,944.12	193.82
0500 OTHER PURCHASED SERVICES	0	0	0	-
0600 SUPPLIES	0	0	0	-
0700 PROPERTY	0	7,532.00	-7,532.00	-
TOTAL 2400 SCHOOL ADMIN SUPPORT	32,836.00	49,254.62	-16,418.62	150.00
2500 BUSINESS SUPPORT SERVICES				
0200 EMPLOYEE BENEFITS	0.00	1,015.93	-1,015.93	-

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2500 BUSINESS SUPPORT SERVIC	0.00	1,015.93	-1,015.93	-
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	82,000.00	40,530.83	41,469.17	49.43
0200 EMPLOYEE BENEFITS	20,305.00	18,611.34	1,693.66	91.66
0300 PURCHASED PROF AND TECH SERV	20,850.00	20,850.00	0	100.00
0400 PURCHASED PROPERTY SERVICES	0	0	0	-
0500 OTHER PURCHASED SERVICES	200	92.93	107.07	46.47
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	123,355.00	80,085.10	43,269.90	64.92
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	33,971.00	61,661.01	-27,690.01	181.51
0200 EMPLOYEE BENEFITS	13,334.25	12,807.35	526.9	96.05
0500 OTHER PURCHASED SERVICES	6,000.00	0	6,000.00	-
0700 PROPERTY	59,672.00	0	59,672.00	-
TOTAL 2700 STUDENT TRANSPORTATION	112,977.25	74,468.36	38,508.89	65.91
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	196,524.00	196,525.00	-1	100.00
0200 EMPLOYEE BENEFITS	42,314.00	42,330.48	-16.48	100.04
0500 OTHER PURCHASED SERVICES	3,104.00	3,331.43	-227.43	107.33
0600 SUPPLIES	20,870.00	10,476.75	10,393.25	50.20
0700 PROPERTY	0	345.33	-345.33	-
0800 DEBT SERVICE AND MISCELLANEOUS	700	728.69	-28.69	104.10
TOTAL 3300 COMMUNITY SERVICES	263,512.00	253,737.68	9,774.32	96.29
5200 FUND TRANSFERS				
0900 OTHER ITEMS	27,900.00	43,222.83	-15,322.83	154.92
TOTAL 5200 FUND TRANSFERS	27,900.00	43,222.83	-15,322.83	154.92
TOTAL EXPENDITURES	5,647,832.08	5,554,248.81	93,583.27	98.34
TOTAL FOR SPECIAL REVENUE (FUND 2)	0	0	0	-

CAPITAL OUTLAY FUND (FUND 310)

REVENUES

TOTAL 0999 BEGINNING BALANCE	15,309.29	15,309.29	0	100.00
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RECEIPTS

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	439,114.00	445,490.00	-6,376.00	101.45
TOTAL REVENUE FROM STATE SOURCES	439,114.00	445,490.00	-6,376.00	101.45
TOTAL RECEIPTS	439,114.00	445,490.00	-6,376.00	101.45
TOTAL REVENUES	454,423.29	460,799.29	-6,376.00	101.40
<u>EXPENDITURES</u>				
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	45,000.00	25,246.00	19,754.00	56.10
0400 PURCHASED PROPERTY SERVICES	408,630.29	318,117.00	90,513.29	77.85
0600 SUPPLIES	793	793.06	-0.06	100.01
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	454,423.29	344,156.06	110,267.23	75.73
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	0	484,705.82	-484,705.82	-
0500 OTHER PURCHASED SERVICES	0	182.02	-182.02	-
TOTAL 4300 ARCHITECTURAL/ENGIN	0	484,887.84	-484,887.84	-
TOTAL EXPENDITURES	454,423.29	829,043.90	-374,620.61	182.44
TOTAL FOR CAPITAL OUTLAY FUND (310)	0	-368,244.61	368,244.61	-
<u>BUILDING FUND (FUND 320)</u>				
<u>REVENUES</u>				
TOTAL 0999 BEGINNING BALANCE	0	0	0	-
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	3,521,000.00	3,442,831.00	78,169.00	97.78
TOTAL AD VALOREM TAXES	3,521,000.00	3,442,831.00	78,169.00	97.78
TOTAL REVENUE FROM LOCAL SOURCES	3,521,000.00	3,442,831.00	78,169.00	97.78

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	3,521,000.00	3,442,831.00	78,169.00	97.78
TOTAL REVENUES	3,521,000.00	3,442,831.00	78,169.00	97.78
<u>EXPENDITURES</u>				
2300 DISTRICT ADMIN SUPPORT				
0840 CONTINGENCY	88,991.85	0	88,991.85	-
0900 OTHER ITEMS	0	0	0	-
TOTAL 2300 DISTRICT ADMIN SUPPORT	88,991.85	0	88,991.85	-
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	3,432,008.15	3,432,008.08	0.07	100.00
TOTAL 5100 DEBT SERVICE	3,432,008.15	3,432,008.08	0.07	100.00
TOTAL EXPENDITURES	3,521,000.00	3,432,008.08	88,991.92	97.47
TOTAL FOR BUILDING FUND (320)	0	10,822.92	-10,822.92	-
<u>CONSTRUCTION FUND (360)</u>				
<u>REVENUES</u>				
TOTAL 0999 BEGINNING BALANCE	0	110,268.03	-110,268.03	-
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	0	70.25	-70.25	-
TOTAL EARNINGS ON INVESTMENTS	0	70.25	-70.25	-
TOTAL REVENUE FROM LOCAL SOURCES	0	70.25	-70.25	-
TOTAL RECEIPTS	0	70.25	-70.25	-
TOTAL REVENUES	0	110,338.28	-110,338.28	-
<u>EXPENDITURES</u>				
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	0	110,338.28	-110,338.28	-
TOTAL 4300 ARCHITECTURAL/ENGIN	0	110,338.28	-110,338.28	-

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	0	110,338.28	-110,338.28	-
TOTAL FOR CONSTRUCTION FUND (360)	0	0	0	-
<u>FOOD SERVICE FUND (51)</u>				
<u>REVENUES</u>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	331,331.64	331,331.64	0	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	900	1,098.32	-198.32	122.04
TOTAL EARNINGS ON INVESTMENTS	900	1,098.32	-198.32	122.04
FOOD SERVICE				
1611 CAFETERIA SALES	1,070,000.00	1,067,285.15	2,714.85	99.75
TOTAL FOOD SERVICE	1,070,000.00	1,067,285.15	2,714.85	99.75
OTHER REVENUE FROM LOCAL SOURCES				
1951 SERVICE TO KY LSD	7,000.00	17,983.84	-10,983.84	256.91
1990 MISCELLANEOUS REVENUE	0	582	-582	-
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,000.00	18,565.84	-11,565.84	265.23
TOTAL REVENUE FROM LOCAL SOURCES	1,077,900.00	1,086,949.31	-9,049.31	100.84
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	23,100.00	23,625.00	-525	102.27
TOTAL RESTRICTED	23,100.00	23,625.00	-525	102.27
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PMTS -FR STATE	0	125,952.00	-125,952.00	-
TOTAL REVENUE FOR ON BEHALF PAYMENTS	0	125,952.00	-125,952.00	-

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	23,100.00	149,577.00	-126,477.00	647.52
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 FEDERAL REIMBURSEMENTS	971,000.00	1,042,480.00	-71,480.00	107.36
TOTAL RESTRICTED THROUGH THE STATE	971,000.00	1,042,480.00	-71,480.00	107.36
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 DONATED COMMODITIES	140,000.00	0	140,000.00	-
TOTAL CHILD NUTRITION PROG DONATED COMMOI	0	0	140,000.00	-
TOTAL REVENUE FROM FEDERAL SOURCES	1,111,000.00	1,042,480.00	68,520.00	93.83
TOTAL RECEIPTS	2,212,000.00	2,279,006.31	-67,006.31	103.03
TOTAL REVENUES	2,543,331.64	2,610,337.95	-67,006.31	102.63
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	750,398.00	706,507.33	43,890.67	94.15
0200 EMPLOYEE BENEFITS	195,477.94	306,312.93	-110,834.99	156.70
0300 PURCHASED PROF AND TECH SERV	1,400.00	915	485	65.36
0400 PURCHASED PROPERTY SERVICES	32,000.00	24,566.61	7,433.39	76.77
0500 OTHER PURCHASED SERVICES	22,225.00	20,741.01	1,483.99	93.32
0600 SUPPLIES	1,200,100.00	933,821.59	266,278.41	77.81
0700 PROPERTY	33,500.00	34,041.73	-541.73	101.62
0800 DEBT SERVICE AND MISCELLANEOUS	3,800.00	1,712.53	2,087.47	45.07
0840 CONTINGENCY	204,430.70	0	204,430.70	-
0900 OTHER ITEMS	0	0	0	-
TOTAL 3100 FOOD SERVICE OPERATION	2,443,331.64	2,028,618.73	414,712.91	83.03
5200 FUND TRANSFERS				
0900 OTHER ITEMS	100,000.00	97,235.80	2,764.20	97.24
TOTAL 5200 FUND TRANSFERS	100,000.00	97,235.80	2,764.20	97.24
TOTAL EXPENDITURES	2,543,331.64	2,125,854.53	417,477.11	83.59
TOTAL FOR FOOD SERVICE FUND (FUND 51)	0	484,483.42	-484,483.42	-
GOVERNMENTAL ASSETS (8)				
REVENUES				

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	0	-3,913.20	3,913.20	-
TOTAL OTHER REVENUE FROM LOCAL SOURCES CES	.	-3,913.20	3,913.20	-
TOTAL REVENUE FROM LOCAL SOURCES	0	-3,913.20	3,913.20	-
TOTAL RECEIPTS	0	-3,913.20	3,913.20	-
TOTAL REVENUES	0	-3,913.20	3,913.20	-
<u>EXPENDITURES</u>				
1000 INSTRUCTION				
0700 PROPERTY	0	371,093.77	-371,093.77	-
TOTAL 1000 INSTRUCTION	0	371,093.77	-371,093.77	-
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	0	1,026.38	-1,026.38	-
TOTAL 2100 STUDENT SUPPORT SERVICES		1,026.38	-1,026.38	-
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	0	844,633.66	-844,633.66	-
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	0	844,633.66	-844,633.66	-
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	0	207,532.30	-207,532.30	-
TOTAL 2300 DISTRICT ADMIN SUPPORT	0	207,532.30	-207,532.30	-
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	0	8,482.96	-8,482.96	-
TOTAL 2400 SCHOOL ADMIN SUPPORT	0	8,482.96	-8,482.96	-
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	0	52,997.91	-52,997.91	-
TOTAL 2500 BUSINESS SUPPORT SERVICES		52,997.91	-52,997.91	-
2600 PLANT OPERATIONS & MAINTENANCE				

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	0	692,352.85	-692,352.85	-
TOTAL 2600 PLANT OPERATIONS & MAINT	0	692,352.85	-692,352.85	-
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	0	356,708.68	-356,708.68	-
TOTAL 2700 STUDENT TRANSPORTATION	0	356,708.68	-356,708.68	-
3900 OTHER NON-INSTRUCTION				
0700 PROPERTY	0	141.7	-141.7	-
TOTAL 3900 OTHER NON-INSTRUCTION	0	141.7	-141.7	-
TOTAL EXPENDITURES	0	2,534,970.21	-2,534,970.21	-
TOTAL FOR GOVERNMENTAL ASSETS (8)	0	-2,538,883.41	2,538,883.41	-
<u>FOOD SERVICE ASSETS (81)</u>				
<u>REVENUES</u>				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	0	-2,196.46	2,196.46	-
TOTAL OTHER REVENUE FROM LOCAL SOURCES	0	-2,196.46	2,196.46	-
TOTAL REVENUE FROM LOCAL SOURCES	0	-2,196.46	2,196.46	-
TOTAL RECEIPTS	0	-2,196.46	2,196.46	-
TOTAL REVENUES	0	-2,196.46	2,196.46	-
<u>EXPENDITURES</u>				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	0	163,087.88	-163,087.88	-
TOTAL 3100 FOOD SERVICE OPERATION	0	163,087.88	-163,087.88	-
TOTAL EXPENDITURES	0	163,087.88	-163,087.88	-
TOTAL FOR FOOD SERVICE ASSETS (FUND 81)	0	-165,284.34	165,284.34	-

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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SUMMARY PAGE

TOTAL OF REVENUES FUND 1	36,537,268.58	44,068,648.33	-7,531,379.75	120.61
TOTAL OF EXPENDITURES FUND 1	36,537,268.58	37,204,169.19	-666,900.61	101.83
TOTAL FOR FUND 1	0	6,864,479.14	-6,864,479.14	-
TOTAL OF REVENUES FUND 2	5,647,832.08	5,554,248.81	93,583.27	98.34
TOTAL OF EXPENDITURES FUND 2	5,647,832.08	5,554,248.81	93,583.27	98.34
TOTAL FOR FUND 2	0	0	0	-
TOTAL OF REVENUES FUND 310	454,423.29	460,799.29	-6,376.00	101.40
TOTAL OF EXPENDITURES FUND 310	454,423.29	829,043.90	-374,620.61	182.44
TOTAL FOR FUND 310	0	-368,244.61	368,244.61	-
TOTAL OF REVENUES FUND 320	3,521,000.00	3,442,831.00	78,169.00	97.78
TOTAL OF EXPENDITURES FUND 320	3,521,000.00	3,432,008.08	88,991.92	97.47
TOTAL FOR FUND 320	0	10,822.92	-10,822.92	-
TOTAL OF REVENUES FUND 360	0	110,338.28	-110,338.28	-
TOTAL OF EXPENDITURES FUND 360	0	110,338.28	-110,338.28	-
TOTAL FOR FUND 360	0	0	0	-
TOTAL OF REVENUES FUND 51	2,543,331.64	2,610,337.95	-67,006.31	102.63
TOTAL OF EXPENDITURES FUND 51	2,543,331.64	2,125,854.53	417,477.11	83.59
TOTAL FOR FUND 51	0	484,483.42	-484,483.42	-
TOTAL OF REVENUES FUND 8	0	-3,913.20	3,913.20	-
TOTAL OF EXPENDITURES FUND 8	0	2,534,970.21	-2,534,970.21	-
TOTAL FOR FUND 8	0	-2,538,883.41	2,538,883.41	-
TOTAL OF REVENUES FUND 81	0	-2,196.46	2,196.46	-
TOTAL OF EXPENDITURES FUND 81	0	163,087.88	-163,087.88	-
TOTAL FOR FUND 81	0	-165,284.34	165,284.34	-

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, AND 8XXX

GRAND TOTAL OF REVENUES	48,703,855.59	56,136,865.38	-7,433,009.79	115.26
GRAND TOTAL OF EXPENDITURES	48,703,855.59	49,145,324.51	-441,468.92	100.91
GRAND TOTAL	0	6,991,540.87	-6,991,540.87	-

CAMPBELL COUNTY BOARD OF EDUCATION
 VENDOR LIST FOR FISCAL YEAR 2010-11

Note: Included among vendors are employees and Board members who were reimbursed for travel expenses and miscellaneous items or services purchased for the benefit/use of the school district.

VENDOR	ITEM DESCRIPTION	AMOUNT
THE BANK OF KENTUCKY CENTER	GRADUATION EXPENSES	4,850.00
3M LIBRARY SYSTEMS	SUPPLIES & SOFTWARE-TECHNOLOGY	848.00
5-MINUTE KIDS	GENERAL SUPPLIES	178.00
A-1 ELECTRIC MOTOR SERVICE	EQUIPMENT REPAIR & MAINT	3,681.85
A-1 ELECTRIC MOTOR SERVICE	GENERAL SUPPLIES - MAINTENANCE	6,434.27
AARON CAUDILL	GENERAL SUPPLIES	300.00
AARON CAUDILL	MISCELLANEOUS REVENUE	450.00
AARON HIMEBAUGH	TRAVEL	57.62
ABELL & ATHERTON ED CONSLT,INC	REGISTRATION FEES	800.00
ABS MONEY SYSTEMS, INC.	EQUIPMENT REPAIR & MAINT	480.00
ABS MONEY SYSTEMS, INC.	GENERAL SUPPLIES	1,091.89
ABS MONEY SYSTEMS, INC.	OTHER TECHNICAL SERVICES	133.00
ACADEMIC SUPERSTORE	SUPPLIES & SOFTWARE-TECHNOLOGY	314.40
ACCRO USA, LLC	SUPPLIES & SOFTWARE-TECHNOLOGY	3,000.00
ACHIEVEMENT PRODUCTS	GENERAL SUPPLIES	56.67
ACT REGISTRATION	REFERENCE MATERIALS	250.00
ADAM RITTER	TRAVEL	1,292.76
AdvancED-KY	REGISTRATION FEES	255.00
ADVANCE-ED	TRAVEL	2,244.38
AFFORDABLE FASTENER CO.	GENERAL SUPPLIES	819.67
AFFORDABLE FASTENER CO.	REPAIR PARTS	2,890.15
AIR SOURCE TECHNOLOGY, INC.	CONTRACTED SERVICES	3,050.00
ALEXANDER SAFETY SOLUTIONS,LLC	SUPPLEMENTARY BKS/STUDY GUIDES	37.00
ALEXANDRIA COMMUNITY BUSINESS ASSOC	DUES & OTHER FEES	180.00
ALEXANDRIA COUNTY MARKET	FOOD	1,558.57
ALEXANDRIA COUNTY MARKET	FOOD - FOOD SERVICE ONLY	52.62
ALEXANDRIA COUNTY MARKET	FOOD NON INSTR NON FOOD SVC	3,089.96
ALEXANDRIA COUNTY MARKET	FOOD/REFRESHMENTS	11,856.61
ALEXANDRIA COUNTY MARKET	FOOD/REFRESHMENTS -BUS GARAGE	301.38
ALEXANDRIA COUNTY MARKET	GENERAL SUP. -CCHS SPEC. ED.	38.18
ALEXANDRIA COUNTY MARKET	GENERAL SUPPLIES	1,821.85
ALEXANDRIA COUNTY MARKET	MILK	24.50
ALEXANDRIA COUNTY MARKET	OPEN HOUSE/PARENT MTGS	86.62
ALEXANDRIA COUNTY MARKET	STUDENT ACTIVITIES	517.96
ALEXANDRIA FIRE DIST. LOCAL 4185	PROF TRAINING/DEVEL SERVICES	2,762.50
ALEXANDRIA TIRE CENTER	REPAIR PARTS	8.00
ALICIA RUSSELL	PROFESSIONAL SERVICES	60.00
ALIGN,ASSESS,ACHIEVE, LLC	GENERAL SUPPLIES	2,020.00
ALLEGRO MEDICAL.COM	GENERAL SUPPLIES	198.20
ALLISON FRANZEN	PROFESSIONAL SERVICES	48.00
ALLSTATE SIGN & PLAQUE CORP	GENERAL SUPPLIES - MAINTENANCE	504.60
ALVIN ELSBERND	TRAVEL	245.76
AMANDA LAKER	TRAVEL	150.21
AMAZON	GENERAL SUPPLIES	4,503.43
AMAZON	REFERENCE MATERIALS	1,075.52
AMAZON	SUPPLEMENTARY BKS/STUDY GUIDES	1,578.11
AMAZON	TEXTBOOKS AND OTHER INSTR MAT	2,236.15
AMBER EVANS	TRAVEL	415.78

VENDOR	ITEM DESCRIPTION	AMOUNT
AMBER VANN	CAFETERIA SALES	47.25
AMERICAN BUS & ACCESSORIES,INC	GENERAL SUPPLIES	367.71
AMERICAN BUS & ACCESSORIES,INC	REPAIR PARTS	16,016.01
AMERICAN LIBRARY ASSOCIATION	SUPPLEMENTARY BKS/STUDY GUIDES	225.60
AMERICAN SOUND & ELECTRONICS	EQUIPMENT REPAIR & MAINT	2,348.11
AMERICAN SOUND & ELECTRONICS	INSTRUCTIONAL EQUIPMENT	9,017.53
AMERICAN SOUND & ELECTRONICS	TECHNOLOGY RELATED HARDWARE	20,707.49
AMERICAN SOUND & ELECTRONICS	TECHNOLOGY RELATED RPRS/MAINT	3,270.78
AMERICAN SOUND & ELECTRONICS	TECHNOLOGY-RELATED HARDWARE	5,969.72
AMSTERDAM PRINTING AND LITHO	GENERAL SUPPLIES	242.51
AMY COOPER	OTHER NON-EMPLOYEE INSURANCE	50.00
AMY FOX	TEXTBOOKS AND OTHER INSTR MAT	828.30
AMY GOOCH	OTHER NON-EMPLOYEE INSURANCE	50.00
AMY HUFF	TRAVEL	208.00
AMY KARRICK	TRAVEL	37.85
AMY KRIFT	TRAVEL	5.04
AMY RAZOR	FOOD NON INSTR NON FOOD SVC	93.19
AMY RAZOR	TRAVEL	82.38
AMY VANDIVIER	TRAVEL	21.33
AMY WILLIAMS	GENERAL SUPPLIES	37.27
ANDERSON COUNTY RTC	REGISTRATION FEES	1,105.00
ANDREW WINTER	PROFESSIONAL SERVICES	630.00
ANGELA BRAVARD	TRAVEL	47.73
ANGELA SCHMIDT	TRAVEL	116.26
ANGELA YOUNG	TRAVEL	129.88
ANNA ABNER	TRAVEL	161.27
ANNE DUMAINE	FEES/REGISTRATIONS (ACTIVITY)	258.00
APPLE INC	COMPUTERS & RELATED EQUIPMENT	3,072.00
APPLE INC	SUPPLIES /SOFTWARE- TECHNOLOGY	351.00
APPLE INC	TECHNOLOGY RELATED HARDWARE	33,282.00
APPLE INC	TECHNOLOGY-RELATED HARDWARE	1,106.00
APPLE INC	TECHNOLOGY-RELATED HARDWARE	14,858.30
APPLE TEXTBOOKS	TEXTBOOKS	1,347.59
APPLE TEXTBOOKS	TEXTBOOKS - CCMS	3,002.62
APPLIED BEHAVIORAL SERVICES, LLC	OTHER PROFESSIONAL SERVICES	21,125.00
APPLIED BEHAVIORAL SERVICES, LLC	PROFESSIONAL SERVICES	312.50
AQUA FALLS BOTTLED WATER	FOOD/REFRESHMENTS	20.85
AQUA FALLS BOTTLED WATER	GENERAL SUPPLIES	672.70
ARAMAC SUPPLY CO.	GENERAL SUPPLIES - MAINTENANCE	1,550.40
ARAMARK UNIFORM SERVICES, INC	CONTRACT SERVICES - BUILDINGS	503.85
ARAMARK UNIFORM SERVICES, INC	CONTRACTED SERVICES-BUILDINGS	574.50
ARAMARK UNIFORM SERVICES, INC	OTHER RENTALS	8,996.12
ART'S RENTAL EQUIPMENT, INC.	EQUIPMENT & VEHICLE RENT	3,934.78
ART'S RENTAL EQUIPMENT, INC.	GENERAL SUPPLIES - MAINTENANCE	476.67
ASBO INTERNATIONAL	DUES & OTHER FEES	190.00
ASCD	REFERENCE MATERIALS	40.95
ASCD	SUPPLEMENTARY BKS/STUDY GUIDES	887.38
ASHLEY DAVIE	TRAVEL	8.36
ASHLEY ENGLAND	PROFESSIONAL SERVICES	60.00
ASHLEY HUFF	STUDENT WAGES	36.25
ASHLEY RITCHIE	STATE MISC REIMBURSEMENTS	937.50
ATTAINMENT COMPANY, INC.	GENERAL SUPPLIES	1,253.70
ATTAINMENT COMPANY, INC.	INSTRUCTIONAL EQUIPMENT	540.75
AUDIOMETRIC SERVICES BY PETREHN	CONTRACTED SERVICES	410.00
AUSTIN FORNASH	PROFESSIONAL SERVICES	360.00

VENDOR	ITEM DESCRIPTION	AMOUNT
AUTO-JET MUFFLER CORP.	REPAIR PARTS	3,051.37
BALFOUR	GRADUATION EXPENSES	3,657.01
BANK OF NEW YORK MELLON TRUST COMPAN	BOND PRINCIPAL	1,767,596.00
BANK OF NEW YORK MELLON TRUST COMPAN	INTEREST ON BONDS	1,664,412.08
BANK OF NEW YORK MELLON TRUST COMPAN	INTEREST ON LEASES & LT LOANS	7,438.46
BANK OF NEW YORK MELLON TRUST COMPAN	PRINCIPAL ON LEASES/LT LOANS	66,690.00
BARB BROWN	TRAVEL	174.16
BARBARA B. HEISTER	OTHER PROFESSIONAL SERVICES	2,220.00
BARBARA B. HEISTER	TRAVEL	49.88
BARBARA LOOS	OTHER NON-EMPLOYEE INSURANCE	50.00
BARBARA REILMAN	FOOD/REFRESHMENTS	35.98
BARBARA REILMAN	GENERAL SUPPLIES	56.00
BARBARA REILMAN	REGISTRATION FEES	1,474.00
BARBARA REILMAN	TRAVEL	3,165.29
BARNES & NOBLE, INC.	GENERAL SUPPLIES	50.94
BARNES & NOBLE, INC.	SUPPLEMENTARY BKS/STUDY GUIDES	512.78
BARNES & NOBLE, INC.	TEXTBOOKS AND OTHER INSTR MAT	15,925.15
BARON IDENTIFICATION PRODUCTS, INC	GENERAL SUPPLIES	1,962.50
BAYNUM PAINTING INC.	BUILDING REPAIR & MAINT	17,630.00
BAYNUM PAINTING INC.	OTHER PROFESSIONAL SERVICES	1,890.00
BECKY HOGLE	OTHER NON-EMPLOYEE INSURANCE	20.00
BEN LUSK	SUPPLIES /SOFTWARE- TECHNOLOGY	97.97
BEN LUSK	TRAVEL	1,203.83
BENJAMIN CAIN	ACCOUNTS PAYABLE	190.84
BENJAMIN R FRANZEN	PROFESSIONAL SERVICES	100.00
BEST ONE TIRE & SERVICE	TIRES & TUBES	5,672.40
BETH MATRACIA	ACCOUNTS PAYABLE	80.76
BETSY GOETZ	TRAVEL	22.53
BILL BAKER	PROFESSIONAL SERVICES	665.00
BILL KUBALA	PROFESSIONAL SERVICES	970.00
BIRD-B-GONE,INC	GENERAL SUPPLIES	295.00
BISHOP BROSSART HIGH SCHOOL	OTHER PROFESSIONAL SERVICES	3,624.00
BLUEGRASS INTERNATIONAL TRUCKS,INC	REPAIR PARTS	33,059.44
BLUEGRASS KESCO, INC	GENERAL SUPPLIES - MAINTENANCE	87.00
BLUEGRASS KESCO, INC	HVAC/ELECTRIC REPAIR & MAINT.	5,600.00
BMI SYSTEMS GROUP	EQUIPMENT REPAIR & MAINT	395.00
BMI SYSTEMS GROUP	GENERAL SUPPLIES	180.00
BMI SYSTEMS GROUP	REGISTRATION FEES	398.00
BOB SUMEREL TIRE & SERVICE CO.,LLC	TIRES & TUBES	2,944.68
BOB SUMEREL TIRE & SERVICE CO.,LLC	VEHICLE REPAIR & MAINT	200.00
BOB SUMEREL TIRE CO., INC	TIRES & TUBES	6,674.28
BONNIE DAY	CAFETERIA SALES	47.50
BORDERS BOOKS & MUSIC	SUPPLEMENTARY BKS/STUDY GUIDES	420.00
BOWLES CENTER FOR DIVERSITY OUTREACH	REGISTRATION FEES	230.00
BRACO WINDOW CLEANING SERVICE, INC.	BUILDING REPAIR & MAINT	2,229.95
BRADLEY HERALD	PROFESSIONAL SERVICES	140.00
BRADY KENNEDY	PROFESSIONAL SERVICES	72.00
BRAINPOP LLC	TEXTBOOKS AND OTHER INSTR MAT	1,495.00
BRAND BUILDERS, INC	FURNITURE & FIXTURES	6,300.00
BRANDI STRAUB	OTHER NON-EMPLOYEE INSURANCE	20.00
BRANDON NAPIER	TRAVEL	146.86
BRAY TRUCKING INC.	GENERAL SUPPLIES - MAINTENANCE	4,212.06
BRENDA THOMAS	OTHER NON-EMPLOYEE INSURANCE	50.00
BRENTWOOD LANDSCAPE & SUPPLY	CONTRACTED SERVICES	4,191.26
BRIAN MERCER	SUPPLIES & SOFTWARE-TECHNOLOGY	46.87

VENDOR	ITEM DESCRIPTION	AMOUNT
BRIAN MERCER	TRAVEL	742.73
BRIDGET BROWN	TRAVEL	165.59
BRIGHT APPLE	GENERAL SUPPLIES	304.73
BRIGHT SOLUTIONS FOR DYSLEXIA, INC	GENERAL SUPPLIES	49.95
BRIGHT SOLUTIONS FOR DYSLEXIA, INC	REGISTRATION FEES	1,199.00
BRINKMAN OIL COMPANY	DIESEL FUEL	102,812.66
BRINKMAN OIL COMPANY	FUEL OIL	21,118.72
BRINKMAN OIL COMPANY	GASOLINE	51,999.51
BRINKMAN OIL COMPANY	HEATING FUEL	7,107.06
BROOKES PUBLISHING CO	REFERENCE MATERIALS	9,237.75
BROWN INDUSTRIES, INC.	AWARDS	115.70
BRUCE BARTLEY	PROFESSIONAL SERVICES	350.00
BUCKET FILLERS,INC	GENERAL SUPPLIES	103.35
BUCKEYE POWER SALES CO., INC.	CONTRACTED SERVICES	2,131.50
BUCKEYE POWER SALES CO., INC.	EQUIPMENT REPAIR & MAINT	2,395.66
BUCKEYE POWER SALES CO., INC.	HVAC/ELECTRIC REPAIR & MAINT.	460.00
BUCKEYE POWER SALES CO., INC.	MACHINERY/EQUIP (NONINSTRUCT)	18,871.00
BUCKLE DOWN PUBLISHING	TEXTBOOKS AND OTHER INSTR MAT	9,586.00
BUDDY ROGER'S MUSIC	GENERAL SUPPLIES	984.00
BUDDY ROGER'S MUSIC	INSTRUCTIONAL EQUIPMENT	27,967.00
BUDDY ROGER'S MUSIC	OTHER INSTRUCTIONAL EQUIPMENT	2,000.00
BUFFALO TRACE SCHOOL NUTRITION	DUES & OTHER FEES	104.00
C & T DESIGN & EQUIPMENT COMPANY,IN	GENERAL SUPPLIES	580.56
C & T DESIGN & EQUIPMENT COMPANY,IN	MACHINERY/EQUIP (NONINSTRUCT)	32,941.64
CAITLYN BAKER	GENERAL SUPPLIES	89.53
CALLOWAY HOUSE, INC.	GENERAL SUPPLIES	164.90
CAMBIUM LEARNNG, INC.	GENERAL SUPPLIES	119.90
CAMERON ADDIE	PROFESSIONAL SERVICES	48.00
CAMPBELL CO POLICE	OTHER PROFESSIONAL SERVICES	90.00
CAMPBELL CO POLICE	PROFESSIONAL SERVICES	16,000.00
CAMPBELL CO. ROTARY	DUES & OTHER FEES	714.45
CAMPBELL CO. ROTARY	FOOD/REFRESHMENTS	84.47
CAMPBELL COUNTY YMCA	OTHER STUDENT ACTIVITIES	12.50
CAMPBELL COUNTY YMCA	SCHOLARSHIPS	25.00
CAMPBELL COUNTY YMCA	STUDENT ACTIVITIES	12.50
CAMPBELL COUNTY 4-H COUNCIL	SCHOLARSHIPS	50.00
CAMPBELL COUNTY BOARD OF EDUC	GENERAL SUPPLIES	100.00
CAMPBELL COUNTY HIGH SCHOOL	CONTRIBUTIONS/DONATIONS	5,326.31
CAMPBELL COUNTY HIGH SCHOOL	FOOD/REFRESHMENTS	142.42
CAMPBELL COUNTY HIGH SCHOOL	GENERAL SUPPLIES	2,305.00
CAMPBELL COUNTY HIGH SCHOOL	INSTRUCTIONAL EQUIPMENT	1,087.07
CAMPBELL COUNTY HIGH SCHOOL	MISCELLANEOUS LOCAL REVENUE	5,550.04
CAMPBELL COUNTY HIGH SCHOOL	OTHER INSTRUCTIONAL EQUIPMENT	1,182.50
CAMPBELL COUNTY HIGH SCHOOL	POSTAGE & PO BOX RENT	8,017.51
CAMPBELL COUNTY HIGH SCHOOL	REGISTRATION FEES	395.00
CAMPBELL COUNTY HIGH SCHOOL	TRAVEL	3,572.68
CAMPBELL COUNTY MIDDLE SCHOOL	DUES & OTHER FEES	110.00
CAMPBELL COUNTY MIDDLE SCHOOL	FOOD NON INSTR NON FOOD SVC	148.72
CAMPBELL COUNTY MIDDLE SCHOOL	GENERAL SUPPLIES	1,821.64
CAMPBELL COUNTY MIDDLE SCHOOL	MISCELLANEOUS LOCAL REVENUE	1,801.55
CAMPBELL COUNTY MIDDLE SCHOOL	SUPPLEMENTARY BKS/STUDY GUIDES	12,643.50
CAMPBELL COUNTY MIDDLE SCHOOL	WELFARE (FOOD/CLOTHES/UTIL)	8.50
CAMPBELL COUNTY PLANNING & ZONING	ARCHITECTURAL/ENGINEERING SVCS	9,756.68
CAMPBELL COUNTY SHERIFF'S OFFICE	TAX COLLECTION FEES	416,587.98
CAMPBELL RIDGE ELEMENTARY	FOOD/REFRESHMENTS	135.09

VENDOR	ITEM DESCRIPTION	AMOUNT
CAMPBELL RIDGE ELEMENTARY	GENERAL SUPPLIES	24.00
CAMPBELL RIDGE ELEMENTARY	MISCELLANEOUS LOCAL REVENUE	1,218.61
CAMPBELL RIDGE ELEMENTARY	POSTAGE & PO BOX RENT	1,179.62
CANDICE KELSCH	GENERAL SUPPLIES	89.95
CAPITOL VARSITY SPORTS, INC	GENERAL SUPPLIES	1,564.95
CAPSTONE PRESS, INC.	LIBRARY BOOKS	3,102.22
CARDINAL LABORATORIES, INC	CONTRACTED SERVICES	1,223.00
CARDINAL LABORATORIES, INC	CONTRACTED SERVICES-BUILDINGS	270.00
CARE-TECH AUTOMOTIVE EQUIPMENT, INC	EQUIPMENT REPAIR & MAINT	530.80
CARLENE GOINS	TRAVEL	11.34
CAROL BARONE	DUES & OTHER FEES	107.52
CAROL BARONE	FOOD	65.12
CAROL BARONE	TRAVEL	575.36
CAROL TRUMBO	DUES & OTHER FEES	50.00
CAROL TRUMBO	TRAVEL	14.70
CAROLINA BIOLOGICAL SUPPLY COMPANY	GENERAL SUPPLIES	266.26
CARRIE GUTHIER	MISCELLANEOUS REVENUE	140.00
CARRIE WARD	MISCELLANEOUS REVENUE	105.00
CARSON GRAY	PROFESSIONAL SERVICES	72.00
CATHY STORN	DUES & OTHER FEES	97.23
CATHY STORN	TRAVEL	1,256.24
CENTRAL JANITORIAL SUPPLY, LLC	EQUIPMENT REPAIR & MAINT	8,444.11
CENTRAL JANITORIAL SUPPLY, LLC	FURNITURE & FIXTURES	11,794.00
CENTRAL JANITORIAL SUPPLY, LLC	GENERAL SUPPLIES - CUSTODIAL	19,042.32
CENTRAL JANITORIAL SUPPLY, LLC	GENERAL SUPPLIES - MAINTENANCE	3,215.55
CENTRAL KY. SPECIAL EDUCATION COOP.	REGISTRATION FEES	400.00
CEREBELLUM CORP	GENERAL SUPPLIES	399.80
CHAMBER OF COMMERCE MAP PROJECT	OTHER PROFESSIONAL SERVICES	369.00
CHANNING L. BETE CO., INC.	STUDENT ACTIVITIES	15.92
CHARACTER COUNCIL	REGISTRATION FEES	305.00
CHARACTER FIRST	REFERENCE MATERIALS	198.00
CHARLIE KNAPP	PERMITS	114.00
CHARTWELLS DINING SERVICES	OTHER	2,491.33
CHRIS BATSCHE	PROFESSIONAL SERVICES	960.00
CHRIS MESSER	OTHER NON-EMPLOYEE INSURANCE	50.00
CHRIS WHITTENBERGER	PROFESSIONAL SERVICES	70.00
CHRISSEY HUTZELMAN	TRAVEL	41.36
CHRISTA DEGROFF	TRAVEL	72.95
CHRISTI COX	TRAVEL	95.60
CHRISTINE L ROADEN	OTHER PROFESSIONAL SERVICES	43,006.50
CHRISTY RACE	OTHER NON-EMPLOYEE INSURANCE	50.00
CIM TECH SOLUTIONS	GENERAL SUPPLIES	122.00
CIM TECH SOLUTIONS	TECHNOLOGY-RELATED HARDWARE	1,573.00
CINCINNATI ASSN. FOR THE BLIND	OTHER PROFESSIONAL SERVICES	250.00
CINCINNATI BELL ANY DISTANCE	TELEPHONE	2,364.15
CINCINNATI BELL TELEPHONE	ON-LINE NETWORK	104,115.66
CINCINNATI BELL TELEPHONE	TELEPHONE	49,046.43
CINCINNATI BELL WIRELESS	CELL PHONE SERVICES	27,451.67
CINCINNATI CENTER FOR AUTISM	PROFESSIONAL SERVICES	360.00
CINCINNATI ENQUIRER	ADVERTISING	1,585.62
CINCINNATI ENQUIRER	NEWSPAPER ADVERTISING	2,462.47
CINCINNATI ENQUIRER	OTHER PRINTING	75.95
CINCINNATI ENQUIRER	PERIODICALS & NEWSPAPERS	278.60
CINCINNATI ENQUIRER	PUBLICATIONS	99.60
CINCINNATI FLOOR COMPANY INC	GENERAL SUPPLIES - CUSTODIAL	793.00

VENDOR	ITEM DESCRIPTION	AMOUNT
CINCINNATI MUSEUM CENTER	INSTRUCTIONAL FIELD TRIPS	67.50
CINCINNATI RADIATOR INC	REPAIR PARTS	1,368.00
CINCINNATI RADIATOR INC	VEHICLE REPAIR & MAINT	574.14
CINDI TACKETT	TRAVEL	520.43
CINDY D. JONES	TRAVEL	1,046.58
CINDY DONNEMEYER	DUES & OTHER FEES	52.08
CINDY DONNEMEYER	TRAVEL	278.48
CINTAS	OTHER RENTALS	3,498.77
CITY ELECTRIC SUPPLY,LTD	GENERAL SUPPLIES	16,254.68
CITY ELECTRIC SUPPLY,LTD	GENERAL SUPPLIES - MAINTENANCE	5,515.36
CITY ELECTRIC SUPPLY,LTD	OTHER EQUIPMENT	1,796.16
CITY OF ALEXANDRIA	PROFESSIONAL SERVICES	4,850.00
CITY OF ALEXANDRIA	PROFESSIONAL TRAINING/DEV SERV	15,150.00
CLASSIC PRINTING & GRAPHICS	GENERAL SUPPLIES	13,214.42
CLASSIC PRINTING & GRAPHICS	GENERAL SUPPLIES - MAINTENANCE	95.00
CLASSIC PRINTING & GRAPHICS	OTHER PRINTING	11,113.12
CLASSIC PRINTING & GRAPHICS	POSTAGE & PO BOX RENT	26.87
CLASSIC PRINTING & GRAPHICS	SUPPLEMENTARY BKS/STUDY GUIDES	215.00
CLASSIC PRINTING & GRAPHICS	SUPPLIES & SOFTWARE-TECHNOLOGY	312.00
CLASSROOMDIRECT.COM	GENERAL SUPPLIES	54.91
CLAUDIA BUCHANAN	TRAVEL	954.97
CLAY SULLIVAN	TRAVEL	340.10
CODY MCCLANAHAN	PROFESSIONAL SERVICES	400.00
COMDOC	COPIER LEASE//MAINT	1,632.40
COMDOC, INC,	COPIER LEASE//MAINT	1,440.00
COMFORT SUITES	TRAVEL	243.43
COMMAND ATTENTION! WORKSHOPS	GENERAL SUPPLIES	30.00
COMMAND ATTENTION! WORKSHOPS	REGISTRATION FEES	585.00
COMMITTEE FOR CHILDREN	GENERAL SUPPLIES	62.00
COMMONWEALTH OF KENTUCKY DEPT. OF	CONTRACTED SERVICES - BUILDING	100.00
COMMONWEALTH OF KENTUCKY DEPT. OF	CONTRACTED SERVICES-BUILDINGS	100.00
COMPLETE PRINTER SOURCE	GENERAL SUPPLIES	683.26
CONNIE MCQUEARY	TRAVEL	265.13
CONNIE POHLGEERS	GENERAL SUPPLIES	69.00
CONNIE POHLGEERS	OTHER NON-EMPLOYEE INSURANCE	50.00
CONNIE POHLGEERS	TRAVEL	329.90
COREY COX	PROFESSIONAL SERVICES	48.00
COREY HOLBROOK	PROFESSIONAL SERVICES	48.00
COREY MORRIS	PROFESSIONAL SERVICES	48.00
CORKEN STEEL PRODUCTS COMPANY	FURNITURE & FIXTURES	15,698.87
CORKEN STEEL PRODUCTS COMPANY	GENERAL SUPPLIES - MAINTENANCE	1,171.99
CORWIN PRESS	SUPPLEMENTARY BKS/STUDY GUIDES	1,323.00
CORY BARTH	PROFESSIONAL SERVICES	48.00
COTTINGHAM TRUE VALUE HARDWARE	FOOD/REFRESHMENTS	44.83
COTTINGHAM TRUE VALUE HARDWARE	GENERAL SUPPLIES	1,913.53
COTTINGHAM TRUE VALUE HARDWARE	GENERAL SUPPLIES - MAINTENANCE	16,948.36
COTTINGHAM TRUE VALUE HARDWARE	MACHINERY/EQUIP (NONINSTRUCT)	9,599.20
COTTINGHAM TRUE VALUE HARDWARE	REPAIR PARTS	15.98
COUNCIL FOR EXCEPTIONAL CHILDREN	DUES & OTHER FEES	373.00
COUNTRY HEART	FOOD/REFRESHMENTS	36.70
COUNTRY HEART	GENERAL SUPPLIES	232.50
COUNTRY HEART	GRADUATION EXPENSES	182.00
COUNTRY HEART	PROMOTIONAL ITEMS	18.30
CRAIG NELTNER	PROFESSIONAL SERVICES	64.00
CRAWFORD INSURANCE	FIDELITY BOND	2,685.01

VENDOR	ITEM DESCRIPTION	AMOUNT
CRAWFORD INSURANCE	GENERAL LIABILITY INSURANCE	40,044.00
CRAWFORD INSURANCE	PROPERTY INSURANCE	70,090.00
CRAWFORD INSURANCE	PUPIL TRANSPORTATION INSURANCE	49,541.00
CRAWFORD INSURANCE	WORKMENS COMPENSATION	126,179.00
CREATIVE BRICK	OTHER STUDENT ACTIVITIES	350.50
CREATIVE IMAGE TECHNOLOGY	COMPUTERS & RELATED EQUIPMENT	4,665.00
CREATIVE IMAGE TECHNOLOGY	OTHER INSTRUCTIONAL EQUIPMENT	1,267.00
CREATIVE IMAGE TECHNOLOGY	SUPPLIES & SOFTWARE-TECHNOLOGY	55.62
CREATIVE IMAGE TECHNOLOGY	TECHNOLOGY RELATED HARDWARE	5,915.00
CREATIVE IMAGE TECHNOLOGY	TECHNOLOGY-RELATED HARDWARE	17,012.79
CROSSROADS ELEMENTARY	CASH IN BANK	20.00
CROSSROADS ELEMENTARY	CERTIFIED SUBSTITUTE	68.48
CROSSROADS ELEMENTARY	FOOD NON INSTR NON FOOD SVC	1,957.40
CROSSROADS ELEMENTARY	FOOD/REFRESHMENTS	1,970.88
CROSSROADS ELEMENTARY	GENERAL SUPPLIES	956.40
CROSSROADS ELEMENTARY	MISCELLANEOUS LOCAL REVENUE	812.86
CROSSROADS ELEMENTARY	TRAVEL	482.99
CROWNE PLAZA LEXINGTON	TRAVEL	336.87
CROWNE PLAZA LOUISVILLE HOTEL	TRAVEL	188.80
CRS, INC.	SUPPLIES & SOFTWARE-TECHNOLOGY	58.00
CUMMINS BRIDGEWAY, LLC	REPAIR PARTS	6,446.32
CURRICULUM ASSOCIATES, INC	GENERAL SUPPLIES	122.43
CURTISS SPENCER	PROFESSIONAL SERVICES	210.00
D & P TEXT	SUPPLEMENTARY BKS/STUDY GUIDES	308.00
DALE'S TOOLS	GENERAL SUPPLIES	59.38
DALTON GRIFFIN	PROFESSIONAL SERVICES	72.00
DAN DANFORD	PROFESSIONAL SERVICES	1,220.00
DAN JOHNSON	DUES & OTHER FEES	84.00
DANA WIELAND	TRAVEL	147.42
DANIEL STEIN	PROFESSIONAL SERVICES	1,270.00
DANIEL W. FRANZEN	TRAVEL	303.82
DARRIN BACHMAN	ACCOUNTS PAYABLE	11.41
DAVID ENZWEILER	TRAVEL	140.63
DAVID FULLER	TRAVEL	520.04
DAVID SANDLIN	TRAVEL	128.40
DAVID SCHNEIDER	TRAVEL	338.67
DAWN FORTE	PERIODICALS & NEWSPAPERS	55.98
DAYMARK SAFETY SYSTEMS	GENERAL SUPPLIES	117.39
DCS TECHNOLOGY CORP.	GENERAL SUPPLIES	805.05
DCS TECHNOLOGY CORP.	SUPPLIES & SOFTWARE-TECHNOLOGY	229.27
DEBBIE HARMON	TRAVEL	1,009.60
DEBBIE ISAACS	TRAVEL	683.00
DEBBIE MONTGOMERY	TRAVEL	49.88
DEBRA WALLACE	TRAVEL	106.87
DELL FINANCIAL SERVICES	PRINCIPAL - LEASES/LT LOANS	29,789.29
DELL MARKETING L.P.	COMPUTERS & RELATED EQUIPMENT	18,891.15
DELL MARKETING L.P.	GENERAL SUPPLIES	823.96
DELL MARKETING L.P.	REPAIR PARTS	1,120.58
DELL MARKETING L.P.	SOFTWARE	1,048.77
DELL MARKETING L.P.	SUPPLIES & SOFTWARE-TECHNOLOGY	14,604.95
DELL MARKETING L.P.	SUPPLIES /SOFTWARE- TECHNOLOGY	5,742.00
DELL MARKETING L.P.	TECHNOLOGY RELATED HARDWARE	268,152.22
DELL MARKETING L.P.	TECHNOLOGY-REALTED HARDWARE	1,742.48
DELL MARKETING L.P.	TECHNOLOGY-RELATED HARDWARE	104,051.81
DEMCO MEDIA	GENERAL SUPPLIES	289.48

VENDOR	ITEM DESCRIPTION	AMOUNT
DEMCO, INC.	GENERAL SUPPLIES	2,260.64
DEMETRIA MICHAEL	FEES/REGISTRATIONS (ACTIVITY)	258.00
DENISE CULL	DUES & OTHER FEES	60.00
DENISE DEE	TRAVEL	179.87
DEPT. OF HOUSING BUILDING & CONSTR	DUES & OTHER FEES	15.00
DGP PUBLISHING,INC	GENERAL SUPPLIES	1,744.00
DIANA HEIDELBERG	GENERAL SUPPLIES	105.84
DIANA HEIDELBERG	TRAVEL	682.19
DIANA TAYLOR	DUES & OTHER FEES	155.00
DIANA TAYLOR	REGISTRATION FEES	75.00
DIANA TAYLOR	TRAVEL	235.89
DIANE BEZOLD	DUES & OTHER FEES	60.00
DIANE BEZOLD	TRAVEL	299.76
DICK BLICK	GENERAL SUPPLIES	576.64
DIFFERENT ROADS TO LEARNING	GENERAL SUPPLIES	99.90
DIRK DORSEL	FEES/REGISTRATIONS (ACTIVITY)	258.00
DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	819.83
DMD DATA SYSTEMS, INC	COMPUTER REPAIR & MAINT	2,130.94
DONALD E CLINE ELEMENTARY SCHOOL	MISCELLANEOUS LOCAL REVENUE	366.28
DONN MANKER	TRAVEL	136.25
DONNA HOBBS	CAFETERIA SALES	43.55
DONNA KIRST	GENERAL SUPPLIES	3,380.00
DONNA RAUCH	TRAVEL	193.20
DONNA RUSSO	TRAVEL	40.48
DOUG MERCER JR	PROFESSIONAL SERVICES	105.00
DOUG WAINSCOTT	REGISTRATION FEES	25.00
DOUG WAINSCOTT	TRAVEL	937.44
DR ANDREA PEACH,ASSOC DEAN GRAD EDU	FEES/REGISTRATIONS (STUD ACTV)	640.00
DRENNAN EQUIPMENT COMPANY	FURNITURE & FIXTURES	9,978.99
DRUG DETECTION DEVICES LTD	GENERAL SUPPLIES	638.25
DUKE ENERGY	ELECTRICITY	682,242.33
DUKE ENERGY	NATURAL GAS	157,716.47
DUNCAN VIDEO, INC	TECHNOLOGY RELATED HARDWARE	16,413.00
DWAYNE BROCK	PROFESSIONAL SERVICES	100.00
DYNAVOX SYSTEMS LLC	GENERAL SUPPLIES	130.92
E & H INTEGRATED SYSTEMS	COMPUTER REPAIR & MAINT	168.27
E & H INTEGRATED SYSTEMS	EQUIPMENT REPAIR & MAINT	924.70
E & H INTEGRATED SYSTEMS	SUPPLIES & SOFTWARE-TECHNOLOGY	331.30
E & H INTEGRATED SYSTEMS	SUPPLIES /SOFTWARE- TECHNOLOGY	165.65
E & H INTEGRATED SYSTEMS	TECHNOLOGY RELATED RPRS/MAINT	16,470.16
E INSTRUCTION CORP	TECHNOLOGY-RELATED HARDWARE	291.35
EAI EDUCATION	GENERAL SUPPLIES	1,148.23
EASTERN KENTUCKY UNIVERSITY KTN	DUES & OTHER FEES	100.00
EBSCO SUBSCRIPTION SERVICE	PERIODICALS & NEWSPAPERS	2,636.64
ECKERT FIRE PROTECTION SYSTEMS, INC	BUILDING REPAIR & MAINT	685.00
ECKERT FIRE PROTECTION SYSTEMS, INC	CONTRACT SERVICES - BUILDINGS	520.00
ECKERT FIRE PROTECTION SYSTEMS, INC	CONTRACTED SERVICES	75.00
ECKERT FIRE PROTECTION SYSTEMS, INC	CONTRACTED SERVICES - BUILDING	125.00
ECKERT FIRE PROTECTION SYSTEMS, INC	CONTRACTED SERVICES- BUILDINGS	430.00
ECKERT FIRE PROTECTION SYSTEMS, INC	CONTRACTED SERVICES-BUILDINGS	1,080.00
ED KRIFT BODY SHOP & AUTO SERVICE	VEHICLE REPAIR & MAINT	69.95
EDMONDSON & ASSOCIATES	LEGAL SERVICES	28,380.00
EDUCATION TECHNOLOGY PARTNERS	OTHER TECHNICAL SERVICES	11,998.00
EDUCATIONAL OPTIONS, INC	SOFTWARE	7,500.00
EDUQUIP ASSOCIATES INC.	COMPUTERS & RELATED EQUIPMENT	119.50

VENDOR	ITEM DESCRIPTION	AMOUNT
EDUQUIP ASSOCIATES INC.	FURNITURE & FIXTURES	7,628.00
EDUQUIP ASSOCIATES INC.	GENERAL SUPPLIES	1,787.50
EDUQUIP ASSOCIATES INC.	INSTRUCTIONAL EQUIPMENT	582.00
EDUQUIP ASSOCIATES INC.	TECHNOLOGY RELATED HARDWARE	478.00
EDUQUIP ASSOCIATES INC.	TECHNOLOGY-RELATED HARDWARE	119.50
E-FILLIATE INC.	SUPPLIES & SOFTWARE-TECHNOLOGY	372.01
EGELSTON-MAYNARD SPORTING GOOD	GENERAL SUPPLIES	7,832.51
ELIZABETH MATTINGLY	OTHER PROFESSIONAL SERVICES	250.00
EMERGE IT SOLLUTIONS,LLC	INSTRUCTIONAL EQUIPMENT	2,774.80
EMERGE IT SOLLUTIONS,LLC	OTHER INSTRUCTIONAL EQUIPMENT	3,740.00
EMERGE IT SOLLUTIONS,LLC	SOFTWARE	142.49
EMERGE IT SOLLUTIONS,LLC	SUPPLIES & SOFTWARE-TECHNOLOGY	1,033.15
EMERGE IT SOLLUTIONS,LLC	TECHNOLOGY RELATED HARDWARE	575.00
EMERGE IT SOLLUTIONS,LLC	TECHNOLOGY-RELATED HARDWARE	20,510.00
EMILY CAHILL	TRAVEL	311.04
EMILY HARMON	TRAVEL	110.54
EMILY OTTO	DUES & OTHER FEES	275.00
EMILY OTTO	GENERAL SUPPLIES	40.00
ENTERASYS	COMPUTER REPAIR & MAINT	2,501.80
EPES SOFTWARE	OTHER TECHNICAL SERVICES	553.00
EQ COPY	OTHER EQUIPMENT	4,885.00
ERIC HILL	TRAVEL	114.85
ERICA THOMAS	TRAVEL	37.84
ERIN BISHOP	PROFESSIONAL SERVICES	96.00
ERWIN'S CATERING INC	FOOD/REFRESHMENTS	621.25
ERWIN'S CATERING INC	FOOD/REFRESHMENTS -BUS GARAGE	750.00
ETA/CUISENAIRE	GENERAL SUPPLIES	137.48
ETA/CUISENAIRE	TEXTBOOKS	145.32
EXECUTIVE EDUCATION CENTER	REGISTRATION FEES	500.00
EXPRESS CATERING	FOOD/REFRESHMENTS	190.00
FAITH ROADEN	PROFESSIONAL SERVICES	48.00
FELYCIA LEE	OTHER NON-EMPLOYEE INSURANCE	50.00
FFA ORGANIZATION	SUPPLEMENTARY BKS/STUDY GUIDES	617.50
FIFTH THIRD BANK	CELL PHONE SERVICES	858.64
FIFTH THIRD BANK	DUES & OTHER FEES	44.83
FIFTH THIRD BANK	FOOD NON INSTR NON FOOD SVC	309.00
FIFTH THIRD BANK	FOOD/REFRESHMENTS	6,282.50
FIFTH THIRD BANK	FURNITURE & FIXTURES	121.89
FIFTH THIRD BANK	GASOLINE	25.00
FIFTH THIRD BANK	GENERAL SUPPLIES	3,014.11
FIFTH THIRD BANK	OTHER	15.23
FIFTH THIRD BANK	OTHER PRINTING	11.76
FIFTH THIRD BANK	OTHER PROFESSIONAL SERVICES	60.00
FIFTH THIRD BANK	POSTAGE & PO BOX RENT	17.79
FIFTH THIRD BANK	PRINTING & PUBLICATIONS	23.99
FIFTH THIRD BANK	PROMOTIONAL ITEMS	152.28
FIFTH THIRD BANK	PUBLICATIONS	210.00
FIFTH THIRD BANK	REFERENCE MATERIALS	14.02
FIFTH THIRD BANK	REGISTRATION FEES	509.00
FIFTH THIRD BANK	SUPPLEMENTARY BKS/STUDY GUIDES	50.00
FIFTH THIRD BANK	SUPPLIES & SOFTWARE-TECHNOLOGY	61.00
FIFTH THIRD BANK	TECHNICAL SERVICES	378.00
FIFTH THIRD BANK	TEXTBOOKS AND OTHER INSTR MAT	22,534.49
FIFTH THIRD BANK	TRAVEL	29,989.36
FIRE EXTINGUISHER SERVICES	CONTRACTED SERVICES	360.25

VENDOR	ITEM DESCRIPTION	AMOUNT
FIRST BOOK NATIONAL BOOK BANK	OTHER STUDENT ACTIVITIES	200.90
FLAGG SPRINGS GOLF COURSE	PROFESSIONAL SERVICES	2,304.00
FLAGHOUSE INC.	INSTRUCTIONAL EQUIPMENT	172.84
FLASHCOAST.COM	TECHNOLOGY-RELATED HARDWARE	815.00
FLOOR CARE CONCEPTS	BUILDING REPAIR & MAINT	7,240.80
FOLLETT LIBRARY RESOURCES	AUDIOVISUAL MATERIALS	119.98
FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	9,302.53
FOLLETT SOFTWARE COMPANY	GENERAL SUPPLIES	88.02
FOLLETT SOFTWARE COMPANY	LIBRARY BOOKS	1,802.66
FOLLETT SOFTWARE COMPANY	SUPPLIES & SOFTWARE-TECHNOLOGY	5,330.00
FOPPE TECHNICAL GROUP, INC.	ARCHITECH & ENGINEERING SVCS	18,966.19
FORT THOMAS INDEPENDENT SCHOOLS	OTHER CERTIFIED	214.17
FRANK'S WELDING	EQUIPMENT REPAIR & MAINT	654.00
FREE SPIRIT PUBLISHING	REFERENCE MATERIALS	1,216.50
FREE SPIRIT PUBLISHING	SUPPLEMENTARY BKS/STUDY GUIDES	195.47
FRONTLINE PLACEMENT TECHNOLOGIES, INC	OTHER PROFESSIONAL SERVICES	7,345.00
FRONTLINE PLACEMENT TECHNOLOGIES, INC	SUPPLIES & SOFTWARE-TECHNOLOGY	7,150.00
FRONTLINE PLACEMENT TECHNOLOGIES, INC	TRAVEL	1,008.35
FRYMAN'S ROOFING CO., INC.	BLDG/GRNDS REPAIR & MAINT	722.92
FRYMAN'S ROOFING CO., INC.	BUILDING REPAIR & MAINT	35,252.10
FRYSCKY COALITION	REGISTRATION FEES	160.00
FRYSCKY COALITION	TRAVEL	420.00
FRYSCKY, INC.	TRAVEL	150.00
G&S TRANSMISSIONS	REPAIR PARTS	2,118.30
G&S TRANSMISSIONS	VEHICLE REPAIR & MAINT	1,200.00
G.E. CAPITAL	COPIER LEASE/MAINT	24,000.00
GAIL WALSH	DUES & OTHER FEES	250.00
GAIL WALSH	TRAVEL	1,566.11
GALT HOUSE	TRAVEL	9,242.40
GARRETT BOOK COMPANY	LIBRARY BOOKS	7,252.61
GARY COMBS	TELEPHONE	420.00
GARY COMBS	TRAVEL	2,054.45
GEOFFREY BESECKER	TRAVEL	95.03
GERALD BENSON	ACCOUNTS PAYABLE	1,357.03
GIRL SCOUT COUNCIL OF LICKING VALLEY	SCHOLARSHIPS	49.00
GLENN GRAY	TECHNOLOGY-RELATED HARDWARE	65.98
GOLDI LAKES	TRAVEL	159.36
GOPHER SPORT	GENERAL SUPPLIES	1,541.55
GORDON FOOD SERVICE, INC.	ESS - SUPPLIES -SECONDARY INST	250.69
GORDON FOOD SERVICE, INC.	FOOD	374,805.80
GORDON FOOD SERVICE, INC.	FOOD - FOOD SERVICE ONLY	2,990.09
GORDON FOOD SERVICE, INC.	FOOD/REFRESHMENTS	105,807.46
GORDON FOOD SERVICE, INC.	GENERAL SUPPLIES	68,705.62
GOVCONNECTION, INC.	COMPUTERS & RELATED EQUIPMENT	885.00
GOVCONNECTION, INC.	EQUIPMENT REPAIR & MAINT	150.00
GOVCONNECTION, INC.	FURNITURE & FIXTURES	1,148.00
GOVCONNECTION, INC.	GENERAL SUPPLIES	365.00
GOVCONNECTION, INC.	INSTRUCTIONAL EQUIPMENT	599.85
GOVCONNECTION, INC.	OTHER INSTRUCTIONAL EQUIPMENT	365.00
GOVCONNECTION, INC.	REPAIR PARTS	480.00
GOVCONNECTION, INC.	SOFTWARE	1,484.00
GOVCONNECTION, INC.	SUPPLIES & SOFTWARE-TECHNOLOGY	26,616.30
GOVCONNECTION, INC.	SUPPLIES /SOFTWARE- TECHNOLOGY	3,732.25
GOVCONNECTION, INC.	TECHNOLOGY RELATED HARDWARE	2,380.00
GOVCONNECTION, INC.	TECHNOLOGY-RELATED HARDWARE	1,955.00

VENDOR	ITEM DESCRIPTION	AMOUNT
GRAINGER	GENERAL SUPPLIES	360.21
GRAINGER	GENERAL SUPPLIES - MAINTENANCE	3,609.23
GRAINGER	OTHER EQUIPMENT	630.82
GRANTS LICK ELEMENTARY SCHOOL	FOOD NON INSTR NON FOOD SVC	312.50
GRANTS LICK ELEMENTARY SCHOOL	FURNITURE & FIXTURES	345.33
GRANTS LICK ELEMENTARY SCHOOL	MISCELLANEOUS LOCAL REVENUE	623.44
GRAYBAR	GENERAL SUPPLIES	139.58
GRAYBAR	GENERAL SUPPLIES - MAINTENANCE	8,587.20
GRIFFIN GATE MARRIOTT	TRAVEL	322.12
GRIZZLY INDUSTRIAL	OTHER INSTRUCTIONAL EQUIPMENT	1,004.90
GROWER'S SUPPLY	GENERAL SUPPLIES - MAINTENANCE	42.96
GTM SPORTSWEAR	GENERAL SUPPLIES	8,272.00
HAMPTON INN OF RICHMOND	TRAVEL	761.54
HAMPTON INN SOMERSET	TRAVEL	202.84
HANDWRITING WITHOUT TEARS, INC	GENERAL SUPPLIES	21.00
HANDWRITING WITHOUT TEARS, INC	SUPPLEMENTARY BKS/STUDY GUIDES	5,143.00
HANDWRITING WITHOUT TEARS, INC	TEXTBOOKS AND OTHER INSTR MAT	1,533.60
HANDY WINDOW SHADE, INC.	FURNITURE & FIXTURES	3,549.00
HANNA OWEN	PROFESSIONAL SERVICES	144.00
HARCOURT OUTLINES, INC.	GENERAL SUPPLIES	2,206.33
HEALTH ED	REGISTRATION FEES	179.00
HEARING PLANET	GENERAL SUPPLIES	124.94
HEINEMANN LIBRARY	GENERAL SUPPLIES	2,229.12
HEINEMANN LIBRARY	REFERENCE MATERIALS	3,102.88
HEINEMANN LIBRARY	SUPPLEMENTARY BKS/STUDY GUIDES	2,626.88
HEINEMANN LIBRARY	TEXTBOOKS	2,340.58
HERTZ FURNITURE SYSTEMS CORP.	FURNITURE & FIXTURES	13,233.00
HEWLETT PACKARD	TECHNOLOGY RELATED HARDWARE	15,965.00
HEWLETT PACKARD	TECHNOLOGY-RELATED HARDWARE	16,440.00
HIGHSMITH CO., INC.	GENERAL SUPPLIES	341.46
HILLTOP STONE,LLC	GENERAL SUPPLIES - MAINTENANCE	123.85
HILLYARD	GENERAL SUPPLIES - CUSTODIAL	2,298.24
HILTON COLUMBUS/POLARIS	TRAVEL	758.36
H-M COMPANY	EQUIPMENT REPAIR & MAINT	840.33
H-M COMPANY	GENERAL SUPPLIES - MAINTENANCE	1,730.61
HOBART SERVICE	EQUIPMENT REPAIR & MAINT	229.80
HOLIDAY INN	TRAVEL	770.86
HOLIDAY INN BOWLING GREEN	TRAVEL	304.95
HOLLY PHELPS	TRAVEL	129.18
HOME CITY ICE	GENERAL SUPPLIES	594.00
HOOD PRO'S LLC	BUILDING REPAIR & MAINT	1,800.00
HORIZON SOFTWARE INTERNATIONAL	COMPUTERS & RELATED EQUIPMENT	606.00
HORIZON SOFTWARE INTERNATIONAL	SOFTWARE	14,228.36
HOUGHTON MIFFLIN COMPANY	TEXTBOOKS	5,636.40
HOUGHTON MIFFLIN COMPANY	TEXTBOOKS AND OTHER INSTR MAT	500.40
HP PRODUCTS	EQUIPMENT REPAIR & MAINT	39.90
HP PRODUCTS	GENERAL SUPPLIES	13,860.62
HP PRODUCTS	GENERAL SUPPLIES - CUSTODIAL	104,810.10
HP PRODUCTS	GENERAL SUPPLIES - MAINTENANCE	319.95
HUDSON PIPING INC	BUILDING REPAIR & MAINT	3,336.80
HUDSON PIPING INC	HVAC/ELECTRIC REPAIR & MAINT.	410.00
HUMAN KINETICS	GENERAL SUPPLIES	406.79
HUSMANS SNACK FOODS CO	FOOD	3,893.58
HUSMANS SNACK FOODS CO	FOOD/REFRESHMENTS	84.15
I DESIGN	GENERAL SUPPLIES	12,167.30

VENDOR	ITEM DESCRIPTION	AMOUNT
I DESIGN	OTHER PRINTING	142.00
I DESIGN	OTHER STUDENT ACTIVITIES	100.00
I DESIGN	PROMOTIONAL ITEMS	1,800.00
IDEAS UNLIMITED SEMINARS	REGISTRATION FEES	597.00
IDENTISYS INC.	GENERAL SUPPLIES	444.91
IDENTISYS INC.	OTHER TECHNICAL SERVICES	1,230.00
IKON OFFICE SOLUTIONS	COPIER LEASE/MAINT	6.41
IMPRINT ENTERPRISES, INC	GENERAL SUPPLIES	123.00
IN THE NEWS	PROMOTIONAL ITEMS	116.00
INDEXBLUE, INC	OTHER TECHNICAL SERVICES	4,008.00
INDUSTRIAL COMMUNICATIONS & SOUND	EQUIPMENT REPAIR & MAINT	1,058.80
INFINITE CAMPUS	OTHER TECHNICAL SERVICES	59,490.68
INFINITE CAMPUS	TESTS	150.00
INFINITE CAMPUS	TRAVEL	2,061.00
INFOBASE PUBLISHING	OTHER INSTRUCTIONAL EQUIPMENT	404.75
INGERSOLL-RAND COMPANY	EQUIPMENT REPAIR & MAINT	475.00
INNOVATIVE ENERGY SOLUTIONS	CONTRACT SERVICES - BUILDINGS	6,413.32
INNOVATIVE ENERGY SOLUTIONS	CONTRACTED SERVICES- BUILDINGS	4,495.32
INNOVATIVE ENERGY SOLUTIONS	CONTRACTED SERVICES-BUILDINGS	5,983.32
INNOVATIVE ENERGY SOLUTIONS	HVAC/ELECTRIC REPAIR & MAINT.	27,747.92
INNOVATIVE ENERGY SOLUTIONS	MACHINERY	23,473.00
INNOVATIVE ENERGY SOLUTIONS	TECHNOLOGY-RELATED HARDWARE	3,825.18
INSIGHT COMMUNICATIONS	CABLE SERVICE	307.95
INTEGRATED PROTECTION SERVICES	OTHER EQUIPMENT	11,997.54
INTERIM HEALTHCARE OF CINTI	OTHER PROFESSIONAL SERVICES	43,191.00
INTERNAL REVENUE SERVICE	CERS EMPLOYER CONTRIBUTION	(62.51)
INTERNAL REVENUE SERVICE	EMPLOYER MEDICARE CONTRIBUTION	577.04
INTERNAL REVENUE SERVICE	EMPLOYER SOCIAL SECURITY CONTR	716.46
IRRIGATION SUPPLY OF COLUMBUS	GENERAL SUPPLIES - MAINTENANCE	128.24
IRVINE WOOD RECOVERY INC.	GENERAL SUPPLIES - MAINTENANCE	4,425.00
ISPACE	FEES/REGISTRATIONS (ACTIVITY)	250.00
IVS, INC	MACHINERY/EQUIP (NONINSTRUCT)	257.90
J & J ENGINE REBUILDERS	REPAIR PARTS	75.00
J & N AUTO ELECTRIC, INC.	EQUIPMENT REPAIR & MAINT	174.98
J & N AUTO ELECTRIC, INC.	REPAIR PARTS	3,542.88
J W REILEY ELEMENTARY SCHOOL	FOOD/REFRESHMENTS - PROF. DEV	300.00
J W REILEY ELEMENTARY SCHOOL	MISCELLANEOUS LOCAL REVENUE	216.14
J.W. PEPPER OF DETROIT	GENERAL SUPPLIES	85.98
JACKIE GEISEL	TRAVEL	187.87
JACK'S GLASS INC.	BUILDING REPAIR & MAINT	1,787.86
JACK'S GLASS INC.	GENERAL SUPPLIES - MAINTENANCE	291.64
JAMES CICCARELLA	TRAVEL	17.20
JAMES ERIC CLARK	PROFESSIONAL SERVICES	850.00
JAMES P MCLAREN	PROFESSIONAL SERVICES	35.00
JAMISON WRIGHT	PROFESSIONAL SERVICES	48.00
JANE BEGLEY	TRAVEL	55.04
JANET EISENBACK	VEHICLES - BUSES PURCHASED	89,424.00
JANIS WINBIGLER	TELEPHONE	360.00
JANIS WINBIGLER	TRAVEL	252.00
JANNA COLEMAN	CAFETERIA SALES	69.40
JANSEN TURF	GENERAL SUPPLIES - MAINTENANCE	10,417.00
JANSEN TURF	OTHER PURCHASED PROP SERV	28,800.00
JARED WHITE	PROFESSIONAL SERVICES	72.00
JASON GUTHIER	PROFESSIONAL SERVICES	90.00
JEFF SKINNER	PROFESSIONAL SERVICES	48.00

VENDOR	ITEM DESCRIPTION	AMOUNT
JENNA MARTIN	PROFESSIONAL SERVICES	48.00
JENNIE FINKE	TRAVEL	334.66
JENNIFER CRAIN	MISCELLANEOUS REVENUE	90.00
JENNIFER GUCKIEAN	DUES & OTHER FEES	275.00
JENNIFER MORGAN	CAFETERIA SALES	5.00
JENNIFER PIERCE	TRAVEL	306.59
JENNIFER PIPPIN	TRAVEL	36.96
JENNIFER SHULKERS	CAFETERIA SALES	98.50
JENNIFER YELTON	TRAVEL	94.65
JENNY SEBASTIAN	OTHER NON-EMPLOYEE INSURANCE	50.00
JENNY WHITAKER	MISCELLANEOUS REVENUE	65.00
JEREMIAH SOWARDS	POSTAGE & PO BOX RENT	339.43
JEREMIAH SOWARDS	TRAVEL	75.04
JEREMY PERCE	PROFESSIONAL SERVICES	24.00
JERRY STAMPER	TRAVEL	89.01
JESSICA LEE	TRAVEL	52.07
JESSICA ZAI	TRAVEL	72.70
JILL BENGE-LEMBRIGHT	OTHER PROFESSIONAL SERVICES	77,691.00
JILL RITTER	OTHER PROFESSIONAL SERVICES	2,100.00
JILL SOWARDS	GENERAL SUPPLIES	123.53
JILL WALCH	TEXTBOOKS AND OTHER INSTR MAT	623.25
JIMMY COLWELL	PROFESSIONAL SERVICES	35.00
JIST PUBLISHING	OTHER SUPPLIES AND MATERIALS	1,358.89
JOANN STRANGE	TRAVEL	192.23
JODI HALL	TRAVEL	925.87
JOE FRANZEN	PROFESSIONAL SERVICES	48.00
JOE LASITA & SONS	FOOD	18,607.29
JOE LASITA & SONS	FOOD/REFRESHMENTS	9,915.21
JOEYE SMITH	OTHER NON-EMPLOYEE INSURANCE	50.00
JOHN ANDREW MILLER	TRAVEL	70.03
JOHN C. FEINAUER WELDING,INC	VEHICLE REPAIR & MAINT	555.00
JOHN HARDY	TRAVEL	231.52
JOHN R. GREEN COMPANY	FURNITURE & FIXTURES	120.00
JOHN R. GREEN COMPANY	GENERAL SUPPLIES	5,583.06
JOHN R. GREEN COMPANY	OTHER INSTRUCTIONAL EQUIPMENT	496.75
JOHN SCHMIDT	TRAVEL	1,282.44
JOHN SIEDENBERG	OTHER TECHNICAL SERVICES	660.00
JOHN WARNDORF	PROFESSIONAL SERVICES	200.00
JOHNSON & WALES	REGISTRATION FEES	595.00
JOHNSON CONTROLS, INC.	CONTRACTED SERVICES - BUILDING	1,508.00
JOHNSON CONTROLS, INC.	CONTRACTED SERVICES- BUILDINGS	1,508.00
JOHNSON CONTROLS, INC.	CONTRACTED SERVICES-BUILDINGS	3,770.00
JOHNSON CONTROLS, INC.	CONTRACTED SERVICES-BUILDINS	754.00
JOHNSON CONTROLS, INC.	GENERAL SUPPLIES - MAINTENANCE	281.01
JOHNSON CONTROLS, INC.	HVAC/ELECTRIC REPAIR & MAINT.	448.40
JOHNSON ELECTRIC SUPPLY CO.	GENERAL SUPPLIES - CUSTODIAL	508.44
JOHNSON ELECTRIC SUPPLY CO.	GENERAL SUPPLIES - MAINTENANCE	38,957.45
JOLLY PLUMBING	BLDG/GRNDS REPAIR & MAINT	827.56
JOLLY PLUMBING	OTHER EQUIPMENT	3,460.61
JOLLY PLUMBING	PLUMBING REPAIRS/MAINT	27,510.07
JONI R. RUFFING	TRAVEL	107.68
JOSEPH ADDISON	PROFESSIONAL SERVICES	35.00
JOSEPH BALL	PROFESSIONAL SERVICES	300.00
JOSEPH RIEF	PROFESSIONAL SERVICES	380.00
JOSEPH SCHULTZ	FEES/REGISTRATIONS (ACTIVITY)	258.00

VENDOR	ITEM DESCRIPTION	AMOUNT
JOSH RANEY	TRAVEL	141.17
JOSHUA CLAYBERN	PROFESSIONAL SERVICES	24.00
JOSHUA GRAFF	PROFESSIONAL SERVICES	72.00
JOSHUA WELLS	PROFESSIONAL SERVICES	80.00
JR'S TREES,LLC	CONSTRUCTION SERVICES	14,500.00
JR'S TREES,LLC	CONTRACTED SERVICES	1,666.67
JR'S TREES,LLC	CONTRACTED SERVICES-GROUNDS	3,533.33
JTM PROVISIONS CO.	FOOD	2,912.00
JTM PROVISIONS CO.	FOOD/REFRESHMENTS	2,440.00
JTM PROVISIONS CO.	HAULING OF COMMODITIES	4,572.00
JUDY FRANZEN	TRAVEL	89.49
JUDY FRIES	DUES & OTHER FEES	90.00
JUDY FRIES	FOOD/REFRESHMENTS	66.00
JUDY PYWEN	TRAVEL	42.44
JUDY RIEF	DUES & OTHER FEES	60.00
JUDY RIEF	TRAVEL	742.10
JULI HALE	TRAVEL	2,381.80
JULIE MORAN	DUES & OTHER FEES	94.32
JUNIOR LIBRARY GUILD	LIBRARY BOOKS	1,339.20
JUSTIN MESSMER	DUES & OTHER FEES	45.00
JUSTIN MESSMER	TRAVEL	162.93
JUSTIN REED	PROFESSIONAL SERVICES	1,370.00
JWF FOOD SERVICE DESIGN & SUPPLY	GENERAL SUPPLIES	542.15
JWH MECHANICAL LLC	CONTRACT SERVICES - BUILDINGS	8,000.00
JWH MECHANICAL LLC	CONTRACTED SERVICES - BUILDING	2,000.00
JWH MECHANICAL LLC	CONTRACTED SERVICES- BUILDINGS	2,000.00
JWH MECHANICAL LLC	CONTRACTED SERVICES-BUILDINGS	8,059.00
JWH MECHANICAL LLC	EQUIPMENT REPAIR & MAINT	606.00
JWH MECHANICAL LLC	HVAC/ELECTRIC REPAIR & MAINT.	53,872.65
K&M ATHLETICS, LLC	CONTRACTED SERVICES	500.00
KAAC	DUES & OTHER FEES	675.00
KAAC	REGISTRATION FEES	345.00
KACTE	REGISTRATION FEES	1,890.00
KAELYNN WEBB	PROFESSIONAL SERVICES	135.00
KAEOP	REGISTRATION FEES	570.00
KAFFENBARGER TRUCK EQUIPMENT CO.	GENERAL SUPPLIES - MAINTENANCE	254.88
KAFFENBARGER TRUCK EQUIPMENT CO.	MACHINERY/EQUIP (NONINSTRUCT)	1,093.00
KAFFENBARGER TRUCK EQUIPMENT CO.	OTHER EQUIPMENT	1,000.00
KAFFENBARGER TRUCK EQUIPMENT CO.	REPAIR PARTS	415.77
KAGAN GEARHART	PROFESSIONAL SERVICES	110.00
KAGE PUBLICATIONS	REGISTRATION FEES	510.00
KAISER ENVIRONMENTAL,INC	EQUIPMENT REPAIR & MAINT	20,250.98
KAISER ENVIRONMENTAL,INC	HVAC/ELECTRIC REPAIR & MAINT.	699.24
KAISER ENVIRONMENTAL,INC	MACHINERY/EQUIP (NONINSTRUCT)	3,808.50
KAITLYN NORTHCUTT	FEES/REGISTRATIONS (ACTIVITY)	258.00
KAPLAN SCHOOL SUPPLY CORP	GENERAL SUPPLIES	34.36
KAPLAN SCHOOL SUPPLY CORP	REFERENCE MATERIALS	99.90
KAPS	REGISTRATION FEES	370.00
KAPT	DUES & OTHER FEES	200.00
KAPT	REGISTRATION FEES	150.00
KAREN BERKEMEYER	OTHER NON-EMPLOYEE INSURANCE	50.00
KASA	DUES & OTHER FEES	3,279.78
KASA	REGISTRATION FEES	10,978.00
KASC	DUES & OTHER FEES	2,600.00
KASC	REFERENCE MATERIALS	705.00

VENDOR	ITEM DESCRIPTION	AMOUNT
KASC	REGISTRATION FEES	820.00
KASSW	OTHER PROFESSIONAL SERVICES	145.00
KATHRYN SUTTER	TRAVEL	32.64
KATHY LAUER	TRAVEL	655.42
KATHY PETERS	TRAVEL	27.15
KATIE SIMON	TRAVEL	86.51
KAYLEIGH FLANNERY	TRAVEL	151.52
KAYTLIN SIGMUNDT	PROFESSIONAL SERVICES	48.00
KC PROVISIONS, LLC	FOOD/REFRESHMENTS	49.60
KC PROVISIONS, LLC	HAULING OF COMMODITIES	9,904.50
KCEA	DUES & OTHER FEES	200.00
KCEE / KENTUCKY COUNCIL ON	REGISTRATION FEES	60.00
KCSVO	DUES & OTHER FEES	50.00
KELDON DAY	ACCOUNTS PAYABLE	100.96
KELLI HELTON	OTHER NON-EMPLOYEE INSURANCE	50.00
KELLY CROWLEY	TRAVEL	37.85
KELLY DOAN	TRAVEL	369.78
KELLY WILLIS	DUES & OTHER FEES	374.00
KELSEY MILLER	PROFESSIONAL SERVICES	48.00
KENNEDY BERKLEY	PROFESSIONAL SERVICES	132.00
KENNETH RIEDE	EQUIPMENT REPAIR & MAINT	2,419.90
KENNY'S COLLISION CENTER, INC	REPAIR PARTS	50.00
KENNY'S COLLISION CENTER, INC	VEHICLE REPAIR & MAINT	1,156.17
KEN'S AUTO CARE	GENERAL SUPPLIES	94.05
KENTUCKY BALFOUR CO.	GRADUATION EXPENSES	614.00
KENTUCKY CHAMBER OF COMMERCE	GENERAL SUPPLIES	774.90
KENTUCKY MOTOR SERVICE ALEXANDRIA	GENERAL SUPPLIES - MAINTENANCE	180.32
KENTUCKY MOTOR SERVICE ALEXANDRIA	REPAIR PARTS	124.92
KENTUCKY MOTOR SERVICE-COVINGTON	GENERAL SUPPLIES - MAINTENANCE	14.47
KENTUCKY READING ASSOCIATION	REGISTRATION FEES	430.00
KENTUCKY RETIREMENT SYSTEMS	HEALTH INSURANCE	1,090.16
KENTUCKY SCHOOL BOARDS ASSOC	DUES & OTHER FEES	6,609.99
KENTUCKY SCHOOL BOARDS ASSOC	KSBA POLICY SERVICE	7,160.00
KENTUCKY SCHOOL BOARDS ASSOC	OTHER PROFESSIONAL SERVICES	205.16
KENTUCKY SCHOOL BOARDS ASSOC	OTHER TECHNICAL SERVICES	7,856.96
KENTUCKY SCHOOL BOARDS ASSOC	PERIODICALS & NEWSPAPERS	275.00
KENTUCKY SCHOOL BOARDS ASSOC	PROFESSIONAL CONSULTANT	612.50
KENTUCKY SCHOOL BOARDS ASSOC	PROFESSIONAL SERVICES	82.74
KENTUCKY SCHOOL BOARDS ASSOC	REGISTRATION FEES	3,224.00
KENTUCKY SCHOOL BOARDS ASSOC	STATE UNEMPLOYMENT INSURANCE	45,986.32
KENTUCKY SCHOOL BOARDS ASSOC	SUPPLEMENTARY BKS/STUDY GUIDES	1,000.00
KENTUCKY SCHOOL BOARDS ASSOC	TRAVEL	113.86
KENTUCKY STATE TREASURER	ACCR SALARIES & BENEFIT PAYABLE	168,241.73
KENTUCKY STATE TREASURER	CERS EMPLOYER CONTRIBUTION	7,212.62
KENTUCKY STATE TREASURER	DEFERRED REVENUE - SRF	284,662.00
KENTUCKY STATE TREASURER	DUES & OTHER FEES	486.00
KENTUCKY STATE TREASURER	HEALTH INSURANCE ACCTS PAYABLE	16,638.38
KENTUCKY STATE TREASURER	OTHER PROFESSIONAL SERVICES	2,600.00
KERRIE KAISER	REGISTRATION FEES	275.00
KERRY CHEVROLET/GE0, INC.	REPAIR PARTS	1,541.61
KERRY CHEVROLET/GE0, INC.	VEHICLE REPAIR & MAINT	411.33
KEVIN D RENGERING	PROFESSIONAL SERVICES	260.00
KEVIN MUNNINGHOFF	PROFESSIONAL SERVICES	1,480.00
KEVIN PENICK	PROFESSIONAL SERVICES	70.00
KEVIN S. BUEMI	PROFESSIONAL SERVICES	245.00

VENDOR	ITEM DESCRIPTION	AMOUNT
KEVIN WELLS	PROFESSIONAL SERVICES	336.00
KEY CURRICULM PRESS	TEXTBOOKS	4,205.03
KIDS CONSORTIUM	GENERAL SUPPLIES	287.55
KIM KISSEE	TRAVEL	40.17
KIM VISSE	SUPPLIES & SOFTWARE-TECHNOLOGY	96.00
KIMBERLY BELL	TRAVEL	7.00
KIMBERLY SNOWBALL	TRAVEL	86.00
KLOSTERMAN'S BAKING COMPANY	FOOD	31,057.56
KLOSTERMAN'S BAKING COMPANY	FOOD - FOOD SERVICE ONLY	165.05
KLOSTERMAN'S BAKING COMPANY	FOOD/REFRESHMENTS	13,132.19
KNOWLEDGE MATTERS, INC	SUPPLIES & SOFTWARE-TECHNOLOGY	994.00
KOCH SPORTING GOODS	GENERAL SUPPLIES	2,222.50
KOCH SPORTING GOODS	GENERAL SUPPLIES - MAINTENANCE	448.00
KOHR'S LONNEMANN HEIL ENGINEERS PSC	CONTRACTED SERVICES- BUILDINGS	1,135.00
KONA PRODUCTS	FOOD	115.20
KONA PRODUCTS	FOOD/REFRESHMENTS	76.80
KONA PRODUCTS	GENERAL SUPPLIES	842.27
KRAMER ENTERTAINMENT AGENCY, INC	OTHER STUDENT ACTIVITIES	875.00
KRIS MILLER	PROFESSIONAL SERVICES	48.00
KRISTE SWANSON	TRAVEL	417.71
KRISTINA FULLER	TRAVEL	212.65
KRISTINA SHEEHY	GENERAL SUPPLIES	36.16
KRISTINA SHEEHY	STATE MISC REIMBURSEMENTS	937.50
KROHN CONSERVATORY	INSTRUCTIONAL FIELD TRIPS	88.00
KSHA	REGISTRATION FEES	1,585.00
KSNA	DUES & OTHER FEES	100.00
KSNA	REGISTRATION FEES	95.00
KSTA	REGISTRATION FEES	420.00
KY ASSN OF SCHOOL ADMINISTRATORS	REGISTRATION FEES	50.00
KY ASSN OF SCHOOL BUSINESS OFFICIALS	REGISTRATION FEES	1,225.00
KY ASSOC OF HEALTH,PE,RECREATION&DANCE	REGISTRATION FEES	110.00
KY CASE	REGISTRATION FEES	1,400.00
KY CENTER FOR MATHEMATICS	DUES & OTHER FEES	60.00
KY COMMUNITY EDUCATION ASSOCIATION	DUES & OTHER FEES	100.00
KY COUNCIL FOR EXCEPTIONAL CHILDREN	REGISTRATION FEES	1,920.00
KY COUNSELING ASSOC	REGISTRATION FEES	150.00
KY DRIVER TRAINER ASSOC	REGISTRATION FEES	95.00
KY SCHOOL BOARDS INSURANCE TRUST	STATE UNEMPLOYMENT INSURANCE	37,647.37
KY STATE TREASURER	BACKGROUND CHECKS	5,000.00
KYACAC	REGISTRATION FEES	65.00
KY-CCBD	REGISTRATION FEES	450.00
KYSPRA	DUES & OTHER FEES	215.00
KYSPRA	REGISTRATION FEES	200.00
KYSTE C/O TOTAL MEETING CONCEPTS LLC	DUES & OTHER FEES	570.00
KYSTE C/O TOTAL MEETING CONCEPTS LLC	REGISTRATION FEES	405.00
LAKE BARKLEY STATE RESORT	REGISTRATION FEES	135.10
LAKESHORE	GENERAL SUPPLIES	3,728.49
LAKESHORE LEARNING STORE	GENERAL SUPPLIES	307.45
LAROSA'S, INC.	FOOD NON INSTR NON FOOD SVC	199.97
LAROSA'S, INC.	FOOD/REFRESHMENTS	2,674.66
LAROSA'S, INC.	GENERAL SUPPLIES	275.49
LAROSA'S, INC.	OTHER	145.12
LAURA BROOKS	ACCOUNTS PAYABLE	9.02
LAURA J. RUST	DUES & OTHER FEES	60.00
LEARNING A-Z	GENERAL SUPPLIES	161.35

VENDOR	ITEM DESCRIPTION	AMOUNT
LEGO EDUCATION	DUES & OTHER FEES	216.00
LEGO EDUCATION	FEES/REGISTRATIONS (ACTIVITY)	1,867.05
LEGO EDUCATION	GENERAL SUPPLIES	3,500.00
LEN RIEGLER BLACKTOP, INC	CONSTRUCTION SERVICES	346,317.00
LESCO	GENERAL SUPPLIES - MAINTENANCE	3,510.84
LEXMARK INTERNATIONAL, INC.	EQUIPMENT REPAIR & MAINT	2,747.25
LIBERTY SERVICES, INC.	CONTRACT SERVICES - BUILDINGS	306.58
LIBERTY SERVICES, INC.	CONTRACTED SERVICES - BUILDING	262.78
LIBERTY SERVICES, INC.	CONTRACTED SERVICES- BUILDINGS	635.05
LIBERTY SERVICES, INC.	CONTRACTED SERVICES-BUILDINGS	1,073.01
LIBERTY SERVICES, INC.	CONTRACTED SERVICES-BUILDINS	668.58
LIBRARY VIDEO COMPANY	AUDIOVISUAL MATERIALS	891.80
LIMESTONE FARM LAWN WORKSITE	EQUIPMENT REPAIR & MAINT	694.32
LIMESTONE FARM LAWN WORKSITE	GENERAL SUPPLIES - MAINTENANCE	825.78
LIMESTONE FARM LAWN WORKSITE	MACHINERY/EQUIP (NONINSTRUCT)	16,284.06
LIMESTONE FARM LAWN WORKSITE	REPAIR PARTS	126.56
LINDA BATES	STUDENT ACTIVITIES	239.40
LINDA BATES	TRAVEL	684.77
LINDA BEAL	TRAVEL	37.84
LINDA CROSS	TRAVEL	470.73
LINDA S. WEBER	TRAVEL	679.19
LINDAMOOD-BELL LEARNING PROCESS	PROFESSIONAL SERVICES	1,328.10
LINDSAY BECKER	TRAVEL	37.81
LINDSEY MATTINGLY	TRAVEL	582.17
LINGUISYSTEMS, INC.	GENERAL SUPPLIES	194.75
LINGUISYSTEMS, INC.	SUPPLIES /SOFTWARE- TECHNOLOGY	103.90
LISA MALAS	CAFETERIA SALES	33.00
LISA RITTER	REGISTRATION FEES	256.73
LISA RITTER	TRAVEL	85.14
LOCKER SPECIALTIES,LLC	GENERAL SUPPLIES	559.45
LOCKER SPECIALTIES,LLC	GENERAL SUPPLIES - MAINTENANCE	1,097.04
LONG'S ELECTRONIC'S, INC.	GENERAL SUPPLIES	155.23
LONG'S ELECTRONIC'S, INC.	OTHER INSTRUCTIONAL EQUIPMENT	352.04
LOOSE IN THE LAB	REGISTRATION FEES	420.00
LORMAN EDUCATION SERVICES	GENERAL SUPPLIES	206.95
LORMAN EDUCATION SERVICES	REFERENCE MATERIALS	56.95
LOUIS TRAUTH DAIRY	FOOD	8,094.64
LOUIS TRAUTH DAIRY	FOOD/REFRESHMENTS	1,333.83
LOUIS TRAUTH DAIRY	MILK	201,765.50
LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES - CUSTODIAL	204.36
LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES - MAINTENANCE	23,784.41
LOWE'S HOME CENTERS, INC.	OTHER ADMINISTRATIVE EQUIPMENT	217.99
LUCAS FRYMAN	PROFESSIONAL SERVICES	64.00
LUCAS SANITATION CO. INC.	CONTRACTED SERVICES	4,990.00
LUCAS SANITATION CO. INC.	DUES & OTHER FEES	800.00
LUCAS SANITATION CO. INC.	MACHINERY	4,550.00
LUDLOW INDEPENDENT SCHOOLS	FOOD NON INSTR NON FOOD SVC	934.11
LUNCH, ETC.	FOOD NON INSTR NON FOOD SVC	27.42
LUNCH, ETC.	FOOD/REFRESHMENTS	321.15
LUNCHBYTE SYSTEMS INC.	REGISTRATION FEES	420.00
LUNCHBYTE SYSTEMS INC.	SOFTWARE	477.00
LYKINS OIL CO	DIESEL FUEL	16,171.43
LYKINS OIL CO	GASOLINE	5,014.54
LYKINS OIL COMPANY	DIESEL FUEL	185,112.10
LYKINS OIL COMPANY	FUEL OIL	8,113.46

VENDOR	ITEM DESCRIPTION	AMOUNT
LYKINS OIL COMPANY	GASOLINE	32,446.57
LYKINS OIL COMPANY	HEATING FUEL	2,830.15
LYNN POE	FOOD/REFRESHMENTS	117.44
LYNN POE	TRAVEL	731.31
M & E SALES, LLC	REPAIR PARTS	825.32
M & M SERVICE, INC.& MID-VALLEY	EQUIPMENT REPAIR & MAINT	7,248.61
M & M SERVICE, INC.& MID-VALLEY	REPAIR PARTS	544.12
MACKIN LIBRARY/CLASSROOM SERVICES	TEXTBOOKS AND OTHER INSTR MAT	7,290.45
MAILFINANCE	EQUIPMENT REPAIR & MAINT	2,135.14
MARCH OF DIMES	CONTRIBUTIONS/DONATIONS	637.85
MARGARET A STENGER	TRAVEL	82.32
MARIANN SMITH	GENERAL SUPPLIES	174.81
MARION KILMER	TRAVEL	14.10
MARK MASCHINOT	BUILDING REPAIR & MAINT	2,800.00
MARK W. VOGT	TRAVEL	1,889.61
MARLENE JONES	FOOD/REFRESHMENTS	139.72
MARLENE JONES	GENERAL SUPPLIES	603.30
MARLENE JONES	TRAVEL	5,044.61
MARTHA HALL	TRAVEL	43.86
MARZANO RESEARCH LABORATORY, LLC	GENERAL SUPPLIES	77.90
MATHER & CO CPAS LLC	AUDITING SERVICES	16,950.00
MATT RECORD	TRAVEL	397.71
MATT VON HANDORF	TRAVEL	74.42
MATTHEW E BISE	PROFESSIONAL SERVICES	35.00
MAXI-AIDS	GENERAL SUPPLIES	18.15
McGRAW-HILL COMPANIES	GENERAL SUPPLIES	1,245.28
McGRAW-HILL COMPANIES	SUPPLEMENTARY BKS/STUDY GUIDES	10,883.25
McGRAW-HILL COMPANIES	TEXTBOOKS	14,183.82
McGRAW-HILL COMPANIES	TEXTBOOKS AND OTHER INSTR MAT	17,980.82
MCNEESE STATE UNIVERSITY	REGISTRATION FEES	1,850.00
MCQUAY INTERNATIONAL	MACHINERY	255,176.00
MEGAN HELTON	TRAVEL	68.80
MEGAN OLDIGES	PROFESSIONAL SERVICES	48.00
MEGAN RAUCH	PROFESSIONAL SERVICES	72.00
MEGAN SPICER	PROFESSIONAL SERVICES	24.00
MELANIE SCHAEFER	TRAVEL	679.91
MELISSA L. CONWAY	TRAVEL	19.80
MELISSA LITTLE	REGISTRATION FEES	40.00
MELISSA LITTLE	TRAVEL	50.42
MELISSA TURNER	TRAVEL	488.87
MELISSA WEINBERG	OTHER NON-EMPLOYEE INSURANCE	50.00
MENETREY LAND SURVEYING INC.	CONTRACTED SERVICES	2,871.00
MENETREY LAND SURVEYING INC.	CONTRACTED SERV- GARAGE GORUND	148.50
MENTORING MINDS	REFERENCE MATERIALS	91.65
MERLYNE BREWER	FEES/REGISTRATIONS (STUD ACTV)	340.00
MH EQUIPMENT CO	GENERAL SUPPLIES - MAINTENANCE	328.31
MIAMI VALLEY INTERNATIONAL	GENERAL SUPPLIES	325.43
MIAMI VALLEY INTERNATIONAL	REPAIR PARTS	48,160.90
MICHAEL A WILLIAMS	OTHER PROFESSIONAL SERVICES	7,784.00
MICHAEL BRINKMAN	TRAVEL	71.38
MICHAEL COMBS	TELEPHONE	420.00
MICHAEL COMBS	TRAVEL	1,078.02
MICHAEL FLORIMONTE	REGISTRATION FEES	150.00
MICHAEL FLORIMONTE	TRAVEL	224.53
MICHAEL SANDLIN	PROFESSIONAL SERVICES	620.00

VENDOR	ITEM DESCRIPTION	AMOUNT
MICHELE AUGSBACK	GENERAL SUPPLIES	76.89
MIDWEST BOTTLE GAS DIST.	BOTTLED GAS	106.00
MIDWEST BOTTLE GAS DIST., INC	BOTTLED GAS	3,668.76
MIKE BANKEMPER	TRAVEL	261.81
MIKE CASTRUCCI FORD-LINCOLN MERCURY	BUILDING REPAIR & MAINT	(42.52)
MIKE CASTRUCCI FORD-LINCOLN MERCURY	REPAIR PARTS	1,305.71
MIKE CASTRUCCI FORD-LINCOLN MERCURY	VEHICLE REPAIR & MAINT	654.34
MIKE SEBASTIAN	PROFESSIONAL SERVICES	70.00
MILLS FENCE CO., INC.	EQUIPMENT REPAIR & MAINT	975.00
MILLS FENCE CO., INC.	FENCING REPAIR/MAINT	13,700.00
MILLS FENCE CO., INC.	FURNITURE & FIXTURES	22,535.00
MINUTEMAN PRESS	GENERAL SUPPLIES	1,247.40
MINUTEMAN PRESS	OTHER PRINTING	114.77
MITCH KRAMER	PROFESSIONAL SERVICES	48.00
MOBILCOMM	CONTRACT SERVICES - BUILDINGS	336.66
MOBILCOMM	CONTRACTED SERVICES	900.00
MOBILCOMM	CONTRACTED SERVICES-BUILDINGS	85.00
MOBILCOMM	EQUIPMENT REPAIR & MAINT	1,868.75
MOBILCOMM	GENERAL SUPPLIES	191.17
MOBILCOMM	GENERAL SUPPLIES - MAINTENANCE	1,407.71
MOBILCOMM	OTHER ADMINISTRATIVE EQUIPMENT	1,701.28
MOBILCOMM	TECHNOLOGY RELATED RPRS/MAINT	738.48
MOBILCOMM	TECHNOLOGY-RELATED HARDWARE	497.78
MODEL ME KIDS,LLC	GENERAL SUPPLIES	242.90
MODERN LEASING	COPIER LEASE/MAINT	64,373.20
MODERN OFFICE METHODS, INC.	COPIER LEASE/MAINT	51,555.86
MODERN OFFICE METHODS, INC.	EQUIPMENT REPAIR & MAINT	496.95
MODERN OFFICE METHODS, INC.	GENERAL SUPPLIES	895.77
MODERN OFFICE METHODS, INC.	OTHER EQUIPMENT	331.00
MOLLY KITCHEN	PROFESSIONAL SERVICES	48.00
MONTICELLO BANKING COMPANY	INTEREST ON LEASES & LT LOANS	50,239.10
MONTICELLO BANKING COMPANY	PRINCIPAL ON LEASES/LT LOANS	204,637.00
MOREHEAD STATE UNIVERSITY	REGISTRATION FEES	1,500.00
MORGAN MAXWELL	PROFESSIONAL SERVICES	48.00
MOUNTAIN MATH/LANGUAGE,LLC	GENERAL SUPPLIES	75.95
MULTI-HEALTH SYSTEMS INC.	TESTS	1,186.50
MURRELL CONTRACTING,LLC	LAND & IMPROVEMENTS	1,500.00
MUSIC IN MOTION	GENERAL SUPPLIES	55.80
MVM INC	OTHER PROFESSIONAL SERVICES	17,672.52
MY LIL BAKE SHOPPE	FOOD NON INSTR NON FOOD SVC	164.50
MY LIL BAKE SHOPPE	FOOD/REFRESHMENTS	80.00
MYERS TIRE SUPPLY COMPANY	TIRES & TUBES	3,452.03
N KY ASSOCIATION FOR GIFTED EDUCATION	FEES/REGISTRATIONS (STUD ACTV)	474.00
NANCY L. BURNS	STATE MISC REIMBURSEMENTS	937.50
NAPA	GENERAL SUPPLIES	561.28
NAPA	GENERAL SUPPLIES - MAINTENANCE	633.50
NAPA	REPAIR PARTS	2,139.28
NASCO	GENERAL SUPPLIES	886.46
NASCO	INSTRUCTIONAL EQUIPMENT	2,069.70
NATE MCGOVNEY	PROFESSIONAL SERVICES	72.00
NATHAN BECKER	PROFESSIONAL SERVICES	175.00
NATHAN LOSEY	PROFESSIONAL SERVICES	72.00
NATIONAL GEOGRAPHIC WORLD	GENERAL SUPPLIES	257.72
NATIONAL SCHOOL BOARDS ASSOCIATION	DUES & OTHER FEES	4,525.00
NATIONAL SCHOOL BOARDS ASSOCIATION	REGISTRATION FEES	3,525.00

VENDOR	ITEM DESCRIPTION	AMOUNT
NATIONAL SCHOOL PUBLIC REATIONS	DUES & OTHER FEES	250.00
NATIONAL SCHOOL PUBLIC REATIONS	GENERAL SUPPLIES	23.00
NAT'L ASSOC OF PUPIL SERVICES ADMIN	DUES & OTHER FEES	145.00
NCS PEARSON	REGISTRATION FEES	500.00
NCS PEARSON INC.	GENERAL SUPPLIES	1,212.75
NCS PEARSON INC.	OTHER PROFESSIONAL SERVICES	3,500.00
NCS PEARSON INC.	REFERENCE MATERIALS	2,771.60
NCS PEARSON INC.	TESTS	1,382.81
NCTM	REGISTRATION FEES	1,140.00
NEDRAH STAGNER	MISCELLANEOUS REVENUE	240.00
NELSON'S TENTS INC	EQUIPMENT & VEHICLE RENT	318.00
NELSON'S TENTS INC	OTHER RENTALS	395.00
NEOFUNDS BY NEOPOST	EQUIPMENT REPAIR & MAINT	673.44
NEOFUNDS BY NEOPOST	POSTAGE & PO BOX RENT	10,622.35
NEOPOST,INC	GENERAL SUPPLIES	215.95
NEW HORIZONS	DUES & OTHER FEES	1,100.00
NEWMATIC MEDICAL	SUPPLIES & SOFTWARE-TECHNOLOGY	118.00
NEWS-2-YOU, INC.	GENERAL SUPPLIES	266.00
NEWSTRIPE,INC.	GENERAL SUPPLIES - MAINTENANCE	291.95
NEX GEN BUILDING SUPPLY	GENERAL SUPPLIES - MAINTENANCE	854.49
NICHOLAS WALTER	FEES/REGISTRATIONS (ACTIVITY)	258.00
NICK HAIGIS	TRAVEL	51.95
NICK LITTLE	TRAVEL	559.59
NICOLE BROSSART	PROFESSIONAL SERVICES	64.00
NICOLE CARNES	OTHER NON-EMPLOYEE INSURANCE	50.00
NICOLE VINEYARD	TRAVEL	25.76
NIMCO, INC	GENERAL SUPPLIES	263.91
NIMCO, INC	STUDENT ACTIVITIES	987.85
NKAPC	OTHER TECHNICAL SERVICES	5,000.00
NKCES	DUES & OTHER FEES	12,190.80
NKCES	OTHER PROFESSIONAL SERVICES	15,882.66
NKCES	REGISTRATION FEES	8,215.00
NKCES	SEEK PROGRAM	199,533.54
NKEMS	OTHER PRINTING	33.00
NKEMS	PROF TRAINING/DEVEL SERVICES	1,872.50
NKEMS	PROFESSIONAL TRAINING/DEV SERV	1,872.50
NKU-CAMPUS RECREATION	LAND & BUILDING RENT	5,340.00
NO KY CHAMBER OF COMMERCE	DUES & OTHER FEES	510.00
NO. KY SERVICES FOR THE DEAF	EDUCATION CONSULTANT	200.00
NO. KY SERVICES FOR THE DEAF	OTHER PROFESSIONAL SERVICES	100.00
NO. KY. WATER SERVICE DISTRICT	WATER	13,098.32
NO. KY. WATER SERVICE DISTRICT	WATER/SEWAGE	34,485.20
NORA FILLHARDT	DUES & OTHER FEES	101.00
NORA JONES	DUES & OTHER FEES	60.00
NORA JONES	TRAVEL	21.50
NORTHERN KENTUCKY EDUCATION COUNCIL	OTHER PROFESSIONAL SERVICES	675.00
NORTHERN KENTUCKY REPORTING SERVICE	LEGAL SERVICES	2,950.00
NORTHERN KENTUCKY SOCIETY FOR TECH II	DUES & OTHER FEES	30.00
NORTHERN KENTUCKY UNIVERSITY	DUES & OTHER FEES	470.00
NORTHERN KENTUCKY UNIVERSITY	OTHER	497.00
NORTHERN KENTUCKY UNIVERSITY	REGISTRATION FEES	45.00
NORTHWEST EVALUATION ASSOCIATION	PROFESSIONAL TRAINING/DEV SERV	14,800.00
NORTHWEST EVALUATION ASSOCIATION	TESTS	63,562.50
NORTHWESTERN UNIVERSITY	REGISTRATION FEES	625.00
OFFICE DEPOT	FURNITURE & FIXTURES	2,283.49

VENDOR	ITEM DESCRIPTION	AMOUNT
OFFICE DEPOT	GENERAL SUPPLIES	34,871.43
OFFICE DEPOT	SUPPLIES - PAPER	599.80
OFFICE DEPOT	TESTS	522.66
OFFICE DEPOT	TEXTBOOKS AND OTHER INSTR MAT	761.31
OPRYLAND HOTEL	TRAVEL	4,877.70
ORIENTAL TRADING COMPANY, INC.	GENERAL SUPPLIES	836.32
ORIENTAL TRADING COMPANY, INC.	OPEN HOUSE/PARENT MTGS	16.67
ORIENTAL TRADING COMPANY, INC.	STUDENT ACTIVITIES	329.96
OSSPEAC	REGISTRATION FEES	1,125.00
OTICON, INC	EQUIPMENT REPAIR & MAINT	437.50
OTICON, INC	INSTRUCTIONAL EQUIPMENT	1,099.75
OUT OF CONTROL WILDLIFE	CONTRACTED SERV- GARAGE GORUND	238.00
OVERHEAD DOOR CO. OF COVINGTON, INC	BUILDING REPAIR & MAINT	785.00
OVERHEAD DOOR CO. OF COVINGTON, INC	CONTRACTED SERVICES-BUILDINGS	144.00
OVERHEAD DOOR CO. OF COVINGTON, INC	EQUIPMENT REPAIR & MAINT	260.00
OVERHEAD DOOR CO. OF COVINGTON, INC	FURNITURE & FIXTURES	3,350.00
OWEN CO EXTENSION OFFICE	REGISTRATION FEES	85.00
OWEN ELECTRIC COOPERATIVE, INC.	BOTTLED GAS	197.42
OWEN ELECTRIC COOPERATIVE, INC.	ELECTRICITY	125,769.87
PAIGE PAINTER	PROFESSIONAL SERVICES	24.00
PAM HAMONS	TRAVEL	900.27
PAM HUFF	TRAVEL	276.29
PAMELA BEZOLD	MEDICAL SERVICES	40.00
PAMELA SPITZNAGLE	TRAVEL	858.58
PAPERDIRECT, INC.	GENERAL SUPPLIES	72.92
PAT TRIMBLE	TRAVEL	145.30
PATIENT AIDS, INC.	GENERAL SUPPLIES	23.95
PATIENT AIDS, INC.	INSTRUCTIONAL EQUIPMENT	599.00
PATRICIA SCHNEIDER	DUES & OTHER FEES	275.00
PATRICIA SCHNEIDER	TRAVEL	47.59
PATRICK J WALCH	TELEPHONE	120.00
PATRICK J WALCH	TRAVEL	1,869.93
PATRON GRAPHICS, INC.	GENERAL SUPPLIES	5,590.45
PAUL LUERSEN	DUES & OTHER FEES	128.00
PAULA SINCLAIR	TRAVEL	804.88
PC & MACEXCHANGE	REPAIR PARTS	335.73
PC & MACEXCHANGE	SUPPLIES & SOFTWARE-TECHNOLOGY	205.00
PC & MACEXCHANGE	SUPPLIES /SOFTWARE- TECHNOLOGY	107.00
PC & MACEXCHANGE	TECHNOLOGY RELATED HARDWARE	180.00
PCI EDUCATIONAL PUBLISHING	GENERAL SUPPLIES	80.38
PEARSON	TESTS	590.10
PEARSON EDUCATION	GENERAL SUPPLIES	4,578.13
PEARSON EDUCATION	SUPPLEMENTARY BKS/STUDY GUIDES	1,129.81
PEARSON EDUCATION	TEXTBOOKS	27,203.54
PEARSON EDUCATION	TEXTBOOKS - CCMS	3,024.69
PEARSON EDUCATION	TEXTBOOKS AND OTHER INSTR MAT	957.00
PEARSON LEARNING GROUP	GENERAL SUPPLIES	3.19
PEARSON LEARNING GROUP	SUPPLEMENTARY BKS/STUDY GUIDES	13.79
PEARSON LEARNING GROUP	TEXTBOOKS AND OTHER INSTR MAT	2,536.89
PECK-HANNAFORD & BRIGGS COMPANY	EQUIPMENT REPAIR & MAINT	40,373.00
PEERLESS PRINTING	OTHER PRINTING	11,030.00
PEERLESS PRINTING	OTHER PROFESSIONAL SERVICES	975.00
PEERLESS PRINTING	POSTAGE & PO BOX RENT	3,275.00
PEGGY BODEN	TRAVEL	145.80
PEGGY WOLF	MISCELLANEOUS REVENUE	140.00

VENDOR	ITEM DESCRIPTION	AMOUNT
PENDLETON COUNTY WATER DIST.	WATER/SEWAGE	3,827.98
PENNY BEZOLD	DUES & OTHER FEES	60.00
PEPSI COLA GENERAL BOTTLERS, INC	AWARDS	1,149.76
PEPSI COLA GENERAL BOTTLERS, INC	FOOD/REFRESHMENTS	1,879.13
PERMA-BOUND	LIBRARY BOOKS	8,534.12
PETER L ALBRECHT JR.	PROFESSIONAL SERVICES	730.00
PFERRMAN FLOOR COVERING CO.	GENERAL SUPPLIES - MAINTENANCE	153.95
PHILLIPS SUPPLY CO.	GENERAL SUPPLIES - CUSTODIAL	12,468.14
PHILLIPS SUPPLY CO.	GENERAL SUPPLIES - MAINTENANCE	114.00
PHONIC EAR DBA FRONTROW	GENERAL SUPPLIES	16.00
PILGRIM'S PRIDE CORP	FOOD	12,262.50
PILGRIM'S PRIDE CORP	FOOD/REFRESHMENTS	3,900.00
PILOT HESS & RACKE	GENERAL SUPPLIES	176.74
PILOT HESS & RACKE	GENERAL SUPPLIES - MAINTENANCE	6,675.92
PIRACLE, INC.	OTHER TECHNICAL SERVICES	495.00
PITNEY BOWES	GENERAL SUPPLIES	136.93
PITNEY BOWES	POSTAGE & PO BOX RENT	429.48
PITSCO, INC.	OTHER INSTRUCTIONAL EQUIPMENT	999.00
POMEROY COMPUTER RESOURCES,INC	PROFESSIONAL SERVICES	135.00
PORTER PAINTS	GENERAL SUPPLIES - MAINTENANCE	17,208.29
POSITIVE PROMOTIONS, INC.	GENERAL SUPPLIES	632.34
PREMIER SCHOOL AGENDAS,INC.	GENERAL SUPPLIES	1,331.00
PRENTKE ROMICH COMPANY	TRAVEL	74.00
PRESENTATION SOLUTIONS, INC.	GENERAL SUPPLIES	1,684.76
PRESENTATION SOLUTIONS, INC.	SUPPLIES & SOFTWARE-TECHNOLOGY	820.74
PRESTIGE STUDIO PORTRAITS	AWARDS (STUDENT ACTIV)	960.00
PREVENT CHILD ABUSE KENTUCKY	OTHER STUDENT ACTIVITIES	52.16
PRIMEX WIRELESS, INC	GENERAL SUPPLIES	247.29
PRO ON CALL TECHNOLOGIES	EQUIPMENT REPAIR & MAINT	218.50
PRO ON CALL TECHNOLOGIES	TECHNOLOGY RELATED RPRS/MAINT	629.75
PRO-ED, INC.	GENERAL SUPPLIES	101.00
PRO-ED, INC.	TESTS	136.40
PROFORMA	PROMOTIONAL ITEMS	974.29
PROGRESS SUPPLY, INC.	EQUIPMENT REPAIR & MAINT	66.56
PROGRESS SUPPLY, INC.	GENERAL SUPPLIES - CUSTODIAL	114.32
PROGRESS SUPPLY, INC.	GENERAL SUPPLIES - MAINTENANCE	9,953.36
PROMOTE MARKETING CONCEPTS INC	GENERAL SUPPLIES - MAINTENANCE	874.50
PROQUEST,LLC	SUPPLIES & SOFTWARE-TECHNOLOGY	2,265.00
PROSOURCE	COPIER LEASE/MAINT	25,297.98
PROSOURCE	GENERAL SUPPLIES	881.25
PROVEN LEARNING	SUPPLIES & SOFTWARE-TECHNOLOGY	50.00
PROVEN LEARNING	TECHNOLOGY-RELATED HARDWARE	2,090.00
PSST, LLC	OTHER PROFESSIONAL SERVICES	14,641.00
PUBLIC ENTITY INSURANCE CORP.	FIDELITY BOND	1,343.76
PYRAMID EDUCATIONAL PRODUCTS, INC.	GENERAL SUPPLIES	381.90
QUEEN CITY REPROGRAPHICS	GENERAL SUPPLIES	793.06
QUEEN CITY REPROGRAPHICS	NEWSPAPER ADVERTISING	902.42
QUILL CORPORATION	FURNITURE & FIXTURES	1,091.68
QUILL CORPORATION	GENERAL SUPPLIES	40,640.44
QUILL CORPORATION	GENERAL SUPPLIES -PURCHASING	71.99
QUILL CORPORATION	INSTRUCTIONAL EQUIPMENT	1,218.76
QUILL CORPORATION	OPEN HOUSE/PARENT MTGS	343.77
QUILL CORPORATION	OTHER EQUIPMENT	98.99
QUILL CORPORATION	SOFTWARE	802.57
QUILL CORPORATION	SUPPLIES & SOFTWARE-TECHNOLOGY	1,485.34

VENDOR	ITEM DESCRIPTION	AMOUNT
QUILL CORPORATION	SUPPLIES /SOFTWARE- TECHNOLOGY	1,263.93
R & M WELDING PRODUCTS INC	GENERAL SUPPLIES	450.41
R. ANTHONY STRONG	TELEPHONE	162.60
R. ANTHONY STRONG	TRAVEL	2,320.96
R. J. ROBERTS, INC.	STUDENT ATHL INSURANCE - CCMS	11,716.00
R. J. ROBERTS, INC.	STUDENT ATHLETIC INSUR. - CCHS	26,007.00
R.D.HOLDER OIL CO.	DIESEL FUEL	159,882.78
RACHEL MERCER	TRAVEL	78.69
RADIO SHACK.COM	GENERAL SUPPLIES - MAINTENANCE	111.47
RADIO SHACK.COM	SUPPLIES & SOFTWARE-TECHNOLOGY	514.83
RAILWAY TIMBER SERVICES, INC	EQUIPMENT REPAIR & MAINT	430.10
RAPID ASSIST TECHNOLOGY, INC.	GENERAL SUPPLIES	143.97
READ NATURALLY	TESTS	708.40
REALLY GOOD STUFF	GENERAL SUPPLIES	851.44
REALLY GOOD STUFF	SUPPLEMENTARY BKS/STUDY GUIDES	125.74
REALLY GREAT READING	TESTS	129.95
REBECCA LANTER	TRAVEL	1,473.49
RECLAIMING CHILDREN AND YOUTH	GENERAL SUPPLIES	75.00
RECLAIMING YOUTH INTERNATIONAL	GENERAL SUPPLIES	194.47
RECORDING FOR THE BLIND	AUDIOVISUAL MATERIALS	350.00
REDWOOD SCHOOL & REHAB	OTHER PROFESSIONAL SERVICES	2,064.00
REIS CONCRETE PRODUCTS, INC.	GENERAL SUPPLIES - MAINTENANCE	1,232.30
RELIANCE COMMUNICATIONS, INC	TELEPHONE	8,812.50
RENAISSANCE LEARNING, INC.	GENERAL SUPPLIES	3,073.00
RENAISSANCE LEARNING, INC.	LIBRARY BOOKS	1,000.00
RENAISSANCE LEARNING, INC.	SUPPLIES & SOFTWARE-TECHNOLOGY	914.50
RENEE BOOTS	TRAVEL	1,870.08
REPUBLIC DEISEL	REPAIR PARTS	778.39
RES-COMM SECURITY SYSTEMS, INC.	CONTRACTED SERVICES	1,020.00
RES-COMM SECURITY SYSTEMS, INC.	CONTRACTED SERVICES-BUILDINGS	60.00
RES-COMM SECURITY SYSTEMS, INC.	EQUIPMENT REPAIR & MAINT	180.00
RES-COMM SECURITY SYSTEMS, INC.	TECHNOLOGY RELATED RPRS/MAINT	360.00
RHONDA GARDNER	STATE MISC REIMBURSEMENTS	937.50
RHONDA ROBERTS	DUES & OTHER FEES	24.36
RHONDA ROBERTS	TRAVEL	165.42
RHONDA WATTS	TRAVEL	170.32
RICE ELECTRICAL SALES, INC..	CONTRACT SERVICES - BUILDINGS	900.00
RICE ELECTRICAL SALES, INC..	CONTRACTED SERVICES	2,604.00
RICE ELECTRICAL SALES, INC..	CONTRACTED SERVICES - BUILDING	400.00
RICE ELECTRICAL SALES, INC..	CONTRACTED SERVICES- BUILDINGS	1,290.00
RICE ELECTRICAL SALES, INC..	CONTRACTED SERVICES-BUILDINGS	3,145.00
RICE ELECTRICAL SALES, INC..	CONTRACTED SERVICES-BUILDINS	400.00
RICE ELECTRICAL SALES, INC..	EQUIPMENT REPAIR & MAINT	305.00
RICE ELECTRICAL SALES, INC..	GENERAL SUPPLIES - MAINTENANCE	629.00
RICHARD BRUN	OTHER NON-EMPLOYEE INSURANCE	50.00
RICHARD MASON	TELEPHONE	420.00
RICHARD MASON	TRAVEL	284.70
RIFTON EQUIPMENT	GENERAL SUPPLIES	888.25
RIGHT RESPONSE, LLC	SUPPLIES & SOFTWARE-TECHNOLOGY	9,582.00
RIM & WHEEL SERVICE, INC.	REPAIR PARTS	444.48
RIVERSIDE PUBLISHING COMPANY	TESTS	1,843.36
RIZZO BROS., INC.	BUILDING REPAIR & MAINT	3,680.00
RJF INTERNATIONAL CORP	OTHER INSTRUCTIONAL EQUIPMENT	1,948.80
ROB FRANZEN	PROFESSIONAL SERVICES	72.00
ROBERT EHMET HAYES & ASSOCIATES	ARCHITECH & ENGINEERING SVCS	596,691.00

VENDOR	ITEM DESCRIPTION	AMOUNT
ROBERT EHMET HAYES & ASSOCIATES	ARCHITECTURAL/ENGINEERING SVCS	16,537.50
ROBERT RAMSEY	PROFESSIONAL TRAINING/DEV SERV	175.00
ROCHESTER 100 INC	GENERAL SUPPLIES	526.25
RON CLARK ACADEMY	GENERAL SUPPLIES	45.82
RON ROSEL	TRAVEL	203.91
RONALD G BOYD	REGISTRATION FEES	850.00
ROSEMARIE POHLMAN	TRAVEL	1,069.59
ROSEMARY PARNELL	MISCELLANEOUS REVENUE	140.00
ROSEN PUBLISHING	SUPPLIES & SOFTWARE-TECHNOLOGY	795.00
RPC MECHANICAL INC.	HVAC/ELECTRIC REPAIR & MAINT.	350.00
RUMPKE OF KENTUCKY, INC.	SANITATION SERVICE	26,699.26
SAFEGUARD BUSINESS SYSTEMS	GENERAL SUPPLIES	94.46
SAFESCHOOLS,LLC	OTHER TECHNICAL SERVICES	8,000.00
SAFEWARE INSURANCE AGENCY INC.	OTHER NON-EMPLOYEE INSURANCE	1,528.31
SALLY KALB	FOOD NON INSTR NON FOOD SVC	96.44
SALLY KALB	GENERAL SUPPLIES	96.46
SALLY McNICHOLS	TRAVEL	261.32
SAMUEL EVANS	TRAVEL	2,421.54
SAMUEL R. JONES	TRAVEL	1,689.76
SANDRA JACKSON	TRAVEL	161.63
SANDRA S MARTIN	STATE MISC REIMBURSEMENTS	1,875.00
SANDY BUNTING	TRAVEL	64.68
SANITATION DISTRICT NO. 1	PERMITS	250.00
SANITATION DISTRICT NO. 1	SEWAGE	50,864.02
SARCOM, INC	EQUIPMENT REPAIR & MAINT	168.75
SARCOM, INC	SUPPLIES & SOFTWARE-TECHNOLOGY	302.40
SCHILLER HARDWARE	GENERAL SUPPLIES - MAINTENANCE	215.00
SCHOLASTIC INC.	GENERAL SUPPLIES	519.72
SCHOLASTIC INC.	SUPPLEMENTARY BKS/STUDY GUIDES	98.45
SCHOLASTIC, INC.	GENERAL SUPPLIES	98.45
SCHOLASTIC, INC.	PERIODICALS & NEWSPAPERS	98.45
SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	7,241.03
SCHOOL NUTRITIONAL ASSOCIATION	DUES & OTHER FEES	155.25
SCHOOL OF LIBRARY & INFORMATION SCIENC	REGISTRATION FEES	160.00
SCHOOL SPECIALTY	FURNITURE & FIXTURES	44,076.45
SCHOOL SPECIALTY	GENERAL SUPPLIES	12,051.30
SCHOOL SPECIALTY	OTHER INSTRUCTIONAL EQUIPMENT	10.16
SCIENTIFIC LEARNING	SOFTWARE	21,000.00
SCIENTIFIC LEARNING	SUPPLIES & SOFTWARE-TECHNOLOGY	3,500.00
SCIENTIFIC LEARNING	SUPPLIES /SOFTWARE- TECHNOLOGY	3,500.00
SECURITY LOCK AND SAFE	BUILDING REPAIR & MAINT	670.00
SECURITY LOCK AND SAFE	GENERAL SUPPLIES	1,281.00
SECURITY LOCK AND SAFE	GENERAL SUPPLIES - MAINTENANCE	2,368.47
SECURITY LOCK AND SAFE	REPAIR PARTS	42.50
SECURITY LOCK AND SAFE	SUPPLIES & SOFTWARE-TECHNOLOGY	375.00
SEELBACH HILTON	DUES & OTHER FEES	290.99
SEELBACH HILTON	TRAVEL	787.24
SERVICE SOLUTIONS GROUP	EQUIPMENT REPAIR & MAINT	1,284.73
SERVICES UNLIMITED	EQUIPMENT REPAIR & MAINT	7,760.10
SERVICES UNLIMITED	GENERAL SUPPLIES - MAINTENANCE	1,347.88
SERVICES UNLIMITED	HVAC/ELECTRIC REPAIR & MAINT.	1,040.00
SERVICES UNLIMITED	OTHER TECHNICAL SERVICES	2,059.20
SERVICES UNLIMITED	TECHNOLOGY RELATED RPRS/MAINT	1,544.40
SHANNON ARD	CAFETERIA SALES	15.00
SHANNON MANN	FOOD/REFRESHMENTS	29.58

VENDOR	ITEM DESCRIPTION	AMOUNT
SHARON ALEXANDER	TRAVEL	60.01
SHAWN NIELSEN	PROFESSIONAL SERVICES	385.00
SHAWN THOMPSON	EQUIPMENT REPAIR & MAINT	311.25
SHEILA RUST	DUES & OTHER FEES	60.00
SHEILA SCHULER	GENERAL SUPPLIES	9.92
SHEILA SCHULER	TRAVEL	208.40
SHELL CREDIT CARD CENTER	GASOLINE	164.52
SHELLI WILSON	GENERAL SUPPLIES	66.60
SHELLI WILSON	TRAVEL	3,434.48
SHERI KOENINGER	FOOD/REFRESHMENTS	43.90
SHIFFLER EQUIPMENT SALES, INC.	FURNITURE & FIXTURES	2,986.76
SHIFFLER EQUIPMENT SALES, INC.	GENERAL SUPPLIES	190.32
SHIRLEY KNASEL	OTHER NON-EMPLOYEE INSURANCE	50.00
SHRED-IT CINCINNATI	OTHER TECHNICAL SERVICES	1,147.40
SHUMAKER'S INC.	GENERAL SUPPLIES	49.00
SIGNS OF ALL KINDS PLUS	GENERAL SUPPLIES	2,025.00
SILCO	CONTRACT SERVICES - BUILDINGS	220.00
SILCO	CONTRACTED SERVICES	110.00
SILCO	CONTRACTED SERVICES - BUILDING	220.00
SILCO	CONTRACTED SERVICES- BUILDINGS	2,638.50
SILCO	CONTRACTED SERVICES-BUILDINGS	730.00
SILCO	CONTRACTED SERVICES-BUILDINS	110.00
SILCO	EQUIPMENT REPAIR & MAINT	2,359.50
SILVER, STRONG & ASSOC.	REGISTRATION FEES	375.00
SIMON'S TOWING AND RECOVERING LLC	EQUIPMENT & VEHICLE RENT	1,600.00
SIMPLEXGRINNELL	GENERAL SUPPLIES - MAINTENANCE	592.13
SIMPLEXGRINNELL	HVAC/ELECTRIC REPAIR & MAINT.	363.00
SINGAPORE MATH	GENERAL SUPPLIES	17.50
SLOSSON EDUCATIONAL PUBLICATIONS I	SUPPLEMENTARY BKS/STUDY GUIDES	4,098.00
SMART SYSTEMS	SOFTWARE	1,800.00
SMYTH AUTOMOTIVE	GENERAL SUPPLIES	3,127.13
SMYTH AUTOMOTIVE	REPAIR PARTS	1,443.14
SNAPPY TOMATO PIZZA	FOOD NON INSTR NON FOOD SVC	35.00
SOCIAL STUDIES SCHOOL SERVICE	STUDENT ACTIVITIES	347.69
SOLUTION TREE	GENERAL SUPPLIES	67.90
SONYA SIZEMORE	MISCELLANEOUS REVENUE	55.00
SOUTHERN REGIONAL EDUCATION BOARD	REGISTRATION FEES	3,330.00
SOUTHERN STATES	GENERAL SUPPLIES - MAINTENANCE	14,449.39
SOUTHERN STATES	MACHINERY/EQUIP (NONINSTRUCT)	773.84
SOUTHWEST OH B-BALL	STUDENT ACTIVITIES	900.00
SPARKS HARDWARE, INC	BUILDING REPAIR & MAINT	3,482.00
SPARKS HARDWARE, INC	CONTRACTED SERVICES-BUILDINGS	150.00
SPARKS HARDWARE, INC	FURNITURE & FIXTURES	5,612.00
SPARKS HARDWARE, INC	GENERAL SUPPLIES - MAINTENANCE	4,275.00
SPECIALIZED PLUMBING PARTS SUPPLY	GENERAL SUPPLIES - MAINTENANCE	4,707.64
SPECIALIZED PLUMBING PARTS SUPPLY	OTHER EQUIPMENT	543.35
SPORT SUPPLY GROUP, INC	GENERAL SUPPLIES	1,675.38
SPORT SUPPLY GROUP, INC	STUDENT ACTIVITIES	199.99
SPORTS OF ALL SORTS YTH ASSOC	STUDENT ACTIVITIES	900.00
SPRINGBOARD	PROF TRAINING/DEVEL SERVICES	11,400.00
SPRINGER SCHOOL	REGISTRATION FEES	2,150.00
ST CATHERINE BOOSTERS	GENERAL SUPPLIES	250.00
ST ELIZABETH BUSINESS HEALTH CENTER	DRUG TESTING	1,515.00
ST ELIZABETH BUSINESS HEALTH CENTER	MEDICAL SERVICES	11,731.80
ST. JOSEPH SCHOOL	OTHER PROFESSIONAL SERVICES	360.00

VENDOR	ITEM DESCRIPTION	AMOUNT
ST. JOSEPH SCHOOL	REGISTRATION FEES	75.00
ST. PETER AND PAUL SCHOOL	OTHER PROFESSIONAL SERVICES	9,120.00
ST. PHILIP SCHOOL	OTHER PROFESSIONAL SERVICES	2,610.00
ST. PHILIP SCHOOL	PROF TRAINING/DEVEL SERVICES	480.00
STACI SCHAUFF	DUES & OTHER FEES	275.00
STACI SCHAUFF	TRAVEL	43.64
STACKHOUSE ATHLETIC EQUIPMENT	GENERAL SUPPLIES - MAINTENANCE	1,799.96
STANLEY STEEMER	BUILDING REPAIR & MAINT	3,641.47
STANLEY STEEMER	CONTRACTED SERVICES	116.70
STANLEY STEEMER	CONTRACTED SERVICES - BUILDING	1,746.57
STANLEY STEEMER	CONTRACTED SERVICES- BUILDINGS	3,871.36
STEPHANIE MCVEY	OTHER NON-EMPLOYEE INSURANCE	50.00
STEPHANIE ROTTMAN	TRAVEL	116.76
STERICYCLE INC.	CONTRACTED SERVICES	577.44
STEVE CRAIG	TRAVEL	1,115.57
STEVE GABENNESCH	PROFESSIONAL SERVICES	35.00
STEVE REICHERT	OTHER TECHNICAL SERVICES	500.00
STEVEN DEUTCH	PROFESSIONAL SERVICES	48.00
STEVEN TARANTINO	PROFESSIONAL SERVICES	510.00
STIGLER SUPPLY CO.	GENERAL SUPPLIES - CUSTODIAL	2,008.50
SUBWAY	FOOD NON INSTR NON FOOD SVC	27.18
SUMEREL TIRE SERVICE, INC.	REPAIR PARTS	396.00
SUMEREL TIRE SERVICE, INC.	TIRES & TUBES	11,641.45
SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	388.45
SUPER DUPER PUBLICATIONS	SUPPLIES /SOFTWARE- TECHNOLOGY	369.60
SUSAN DEWS	TRAVEL	609.53
SUSAN FANGMAN	TELEPHONE	420.00
SUSAN FANGMAN	TRAVEL	526.80
SUSAN JANE KING	TRAVEL	1,137.59
SUSAN PRATHER	FOOD/REFRESHMENTS	48.48
SUSAN PRATHER	GENERAL SUPPLIES	28.24
SUSAN PRATHER	TRAVEL	262.72
SUSAN RAWE	ACCOUNTS PAYABLE	60.33
SUSAN WOODS	DUES & OTHER FEES	275.00
SUSAN WOODS	TRAVEL	18.00
TALK TOOLS THERAPY	GENERAL SUPPLIES	297.37
TAMMY DONALDSON	OTHER NON-EMPLOYEE INSURANCE	50.00
TANIA WILSON	TRAVEL	67.02
TAYLOR GRIFFIN	PROFESSIONAL SERVICES	48.00
TAYLOR R. KENNEDY	PROFESSIONAL SERVICES	15.00
TAYLOR ROBINSON	PROFESSIONAL SERVICES	72.00
TAYLOR SCHAFFER	PROFESSIONAL SERVICES	30.00
TEACHERS COLLEGE PRESS	REFERENCE MATERIALS	135.22
TEACHERS' CURRICULUM INSTITUTE, INC	GENERAL SUPPLIES	274.68
TEACHERS' CURRICULUM INSTITUTE, INC	SUPPLEMENTARY BKS/STUDY GUIDES	1,144.50
TEACHER'S DISCOVERY	GENERAL SUPPLIES	174.63
TEACHER'S DISCOVERY	SUPPLIES & SOFTWARE-TECHNOLOGY	396.75
TEACHTOWN INC	GENERAL SUPPLIES	472.50
TEACHTOWN INC	SUPPLIES /SOFTWARE- TECHNOLOGY	12,275.00
TERMINIX INTERNATIONAL	CONTRACT SERVICES - BUILDINGS	303.00
TERMINIX INTERNATIONAL	CONTRACTED SERVICES	553.00
TERMINIX INTERNATIONAL	CONTRACTED SERVICES - BUILDING	303.00
TERMINIX INTERNATIONAL	CONTRACTED SERVICES- BUILDINGS	1,201.00
TERMINIX INTERNATIONAL	CONTRACTED SERVICES-BUILDINGS	2,056.00
TERMINIX INTERNATIONAL	CONTRACTED SERVICES-BUILDINS	101.00

VENDOR	ITEM DESCRIPTION	AMOUNT
TERRY OR KATIE FORD	OTHER PROFESSIONAL SERVICES	1,664.64
TFH (USA) LTD	OTHER INSTRUCTIONAL EQUIPMENT	181.26
TFS TOTAL FILTRATION SERVICE, INC.	GENERAL SUPPLIES - MAINTENANCE	785.48
THAXTONS CANOE & PADDLERS INN	OTHER STUDENT ACTIVITIES	405.00
THE CARNEGIE CENTER	REGISTRATION FEES	75.00
THE COLLEGE BOARD	PROFESSIONAL TRAINING/DEV SERV	920.00
THE COLLEGE BOARD	REFERENCE MATERIALS	3,209.47
THE COLLEGE BOARD	REGISTRATION FEES	7,590.00
THE COMMUNITY PRESS	PERIODICALS & NEWSPAPERS	68.48
THE ELECTRIC INSPECTION AGENCY OF N. KI	ELECTRICITY	40.00
THE HABEGGER CORPORATION	FURNITURE & FIXTURES	1,944.68
THE HABEGGER CORPORATION	GENERAL SUPPLIES - MAINTENANCE	220.19
THE LEARNING CORNER	GENERAL SUPPLIES	489.71
THE LIBRARY STORE	GENERAL SUPPLIES	54.34
THE NEED PROJECT	GENERAL SUPPLIES	1,140.30
THE NEED PROJECT	REGISTRATION FEES	185.00
THE PHONICS DANCE	GENERAL SUPPLIES	60.00
THE PHONICS DANCE	PROF TRAINING/DEVEL SERVICES	150.00
THE PHONICS DANCE	REGISTRATION FEES	750.00
THE PHONICS DANCE	TRAVEL	150.00
THE SANDBOX LEARNING CO.	GENERAL SUPPLIES	154.83
THELEN ASSOCIATES, INC.	ARCHITECH & ENGINEERING SVCS	29,338.35
THELEN ASSOCIATES, INC.	ARCHITECTURAL/ENGINEERING SVCS	5,138.01
THERAPRO, INC.	GENERAL SUPPLIES	181.16
THERESA SNYDER	TRAVEL	344.95
THOMAS MORE COLLEGE	FEES/REGISTRATIONS (STUD ACTV)	225.00
THYSSENKRUPP ELEVATOR CORP.	CONTRACT SERVICES - BUILDINGS	816.27
THYSSENKRUPP ELEVATOR CORP.	CONTRACTED SERVICES - BUILDING	940.96
THYSSENKRUPP ELEVATOR CORP.	CONTRACTED SERVICES-BUILDINGS	847.51
THYSSENKRUPP ELEVATOR CORP.	EQUIPMENT REPAIR & MAINT	1,214.13
TIM SCHNEIDER	OTHER CERTIFIED	281.60
TIM SCHNEIDER	TRAVEL	616.56
TIME FOR KIDS	GENERAL SUPPLIES	424.32
TOBIAS HILL	FEES/REGISTRATIONS (ACTIVITY)	258.00
TODD COLVIN	TRAVEL	92.82
TOM BROCK CUSTOM FORMS & SUPPLIES	GENERAL SUPPLIES	343.89
TOSHIBA BUSINESS SOLUTIONS	COPIER LEASE//MAINT	8,587.53
TOSHIBA BUSINESS SOLUTIONS	COPIER LEASE/MAINT	9,766.14
TOSHIBA BUSINESS SOLUTIONS	SHIPPING/DELIVERY/FREIGHT SVCS	2,500.00
TOTAL FILTRATION SERVICES,INC	GENERAL SUPPLIES - MAINTENANCE	10,213.05
TOYS FOR SPECIAL CHILDREN, INC	INSTRUCTIONAL EQUIPMENT	689.90
TRACEY PEAVLEY	TRAVEL	101.05
TRACI TAYLOR	MISCELLANEOUS REVENUE	65.00
TRACY FLORIMONTE	TRAVEL	155.78
TRACY O'KEEFE	DUES & OTHER FEES	29.00
TRAVIS SCHOOL EQUIPMENT, INC	FURNITURE & FIXTURES	3,018.00
TRAVIS SCHOOL EQUIPMENT, INC	GENERAL SUPPLIES	510.51
TREASURE BAY INC	SUPPLEMENTARY BKS/STUDY GUIDES	299.40
TRI-STATE AUDIO VISUAL	SUPPLIES & SOFTWARE-TECHNOLOGY	305.99
TRI-STATE CONCRETE SAWING, INC.	CONSTRUCTION SERVICES	250.00
TRI-STATE JUICE CO	FOOD	24,462.09
TRI-STATE JUICE CO	FOOD/REFRESHMENTS	3,125.38
TRI-STATE PLASTICS, INC	GENERAL SUPPLIES	460.00
TRI-STATE SPORTS, LLC	BUILDING REPAIR & MAINT	1,725.00
TRI-STATE SPORTS, LLC	EQUIPMENT REPAIR & MAINT	3,135.00

VENDOR	ITEM DESCRIPTION	AMOUNT
TRI-STATE SPORTS, LLC	GENERAL SUPPLIES - MAINTENANCE	1,125.00
TRIUMPH LEARNING, LLC	GENERAL SUPPLIES	181.77
TRIUMPH LEARNING, LLC	TEXTBOOKS AND OTHER INSTR MAT	835.16
TROPHY AWARDS MFG. INC.	AWARDS (STUDENT ACTIV)	580.00
TROPHY AWARDS MFG. INC.	GENERAL SUPPLIES	2,797.66
TROPHY AWARDS MFG. INC.	GRADUATION EXPENSES	784.00
TROPHY AWARDS MFG. INC.	PROMOTIONAL ITEMS	3,264.35
TROPHY AWARDS MFG. INC.	SUPPLIES & SOFTWARE-TECHNOLOGY	8.00
TROY GUGEL	PROFESSIONAL SERVICES	300.00
TRU-LINE STRIPING, LLC	CONTRACTED SERVICES	840.00
TURNING TECHNOLOGIES	TECHNOLOGY RELATED HARDWARE	23,807.00
TURNING TECHNOLOGIES	TECHNOLOGY-RELATED HARDWARE	36,851.03
TYLER NELTNER	PROFESSIONAL SERVICES	48.00
TYLER TECHNOLOGIES, INC	OTHER TECHNICAL SERVICES	6,500.00
TYLER TECHNOLOGIES, INC	OTHER TECHNICAL SERVICES	12,278.80
UNBRIDLED INFORMATION TECHNOLOGIES	TECHNOLOGY-REALTED HARDWARE	415.00
UNBRIDLED INFORMATION TECHNOLOGIES	TECHNOLOGY-RELATED HARDWARE	1,384.00
UNDERGROUND RAILROAD FREEDOM CENTE	INSTRUCTIONAL FIELD TRIPS	126.00
UNITED PARCEL SERVICE	HAULING OF COMMODITIES	253.83
UNITED PARCEL SERVICE	POSTAGE & PO BOX RENT	12.66
UNITED PARCEL SERVICE	REFERENCE MATERIALS	41.20
UNITED PARCEL SERVICE	SHIPPING/DELIVERY/FREIGHT SVCS	123.49
UNITED STATES POSTAL SERVICE	GENERAL SUPPLIES	117.40
UNITED STATES POSTAL SERVICE	POSTAGE & PO BOX RENT	1,328.72
UNITED STATES POSTAL SERVICE	STUDENT ACTIVITIES	44.00
UNITED STATES TREASURY	EMPLOYER MEDICARE CONTRIBUTION	63.22
UNITED WAY	UNITED WAY PAYABLE	829.00
UNIVERISTY COUNCIL FOR EDUCATIONAL AD	REGISTRATION FEES	450.00
UNIVERSAL MAP GROUP, LLC	GENERAL SUPPLIES	199.00
UNIVERSITY OF KENTUCKY	REGISTRATION FEES	3,748.00
UNIVERSITY OF LOUISVILLE	REGISTRATION FEES	3,090.00
US GAMES	GENERAL SUPPLIES	54.96
US GAMES	SUPPLEMENTARY BKS/STUDY GUIDES	503.09
USA MOBILITY WIRELESS, INC	PAGERS	1,716.98
USA TODAY	PERIODICALS & NEWSPAPERS	119.00
USF-APSI	REGISTRATION FEES	1,100.00
USI, INC.	GENERAL SUPPLIES	1,588.69
USTA MIDWEST	REGISTRATION FEES	750.00
VALERIE ALLENDORF-MENDEZ	DUES & OTHER FEES	285.00
VALERIE ALLENDORF-MENDEZ	TRAVEL	671.30
VENTURE SIX, INC.	STUDENT ACTIVITIES	133.65
VERNON ROBBINS	PROFESSIONAL SERVICES	70.00
VICTOR S. STEFFEN	TRAVEL	2,074.37
VINCENT LIGHTING SYSTEMS	GENERAL SUPPLIES - MAINTENANCE	70.00
VIOX & VIOX, INC.	ARCHITECH & ENGINEERING SVCS	19,705.75
VIRGIL MILLER	TRAVEL	276.66
VISUAL TECH CONNECTION	COMPUTERS & RELATED EQUIPMENT	2,445.00
VOYAGER EXPANDED LEARNING, INC	GENERAL SUPPLIES	521.40
VOYAGER EXPANDED LEARNING, INC	SUPPLEMENTARY BKS/STUDY GUIDES	17,296.40
VOYAGER EXPANDED LEARNING, INC	TEXTBOOKS	2,539.90
VOYAGER EXPANDED LEARNING, INC	TEXTBOOKS AND OTHER INSTR MAT	2,062.50
WALMART STORES, INC.	FOOD NON INSTR NON FOOD SVC	78.26
WALMART STORES, INC.	FOOD/REFRESHMENTS	107.18
WALMART STORES, INC.	GENERAL SUPPLIES	3,964.21
WALMART STORES, INC.	MACHINERY	1,392.76

VENDOR	ITEM DESCRIPTION	AMOUNT
WALMART STORES, INC.	OPEN HOUSE/PARENT MTGS	45.00
WALMART STORES, INC.	OTHER STUDENT ACTIVITIES	244.11
WALMART STORES, INC.	STUDENT ACTIVITIES	465.64
WALMART STORES, INC.	WELFARE (FOOD/CLOTHES/UTIL)	2,780.39
WATSONS	GENERAL SUPPLIES - MAINTENANCE	87.98
WAYNE BRADLEY	TRAVEL	434.95
WEEKLY READER CORPORATION	SUPPLEMENTARY BKS/STUDY GUIDES	1,073.00
WELCH ALLYN	EQUIPMENT REPAIR & MAINT	185.00
WHAYNE SUPPLY COMPANY	GENERAL SUPPLIES	1,843.16
WHAYNE SUPPLY COMPANY	LUBRICANTS	11,582.69
WHAYNE SUPPLY COMPANY	OTHER TECHNICAL SERVICES	1,259.70
WHAYNE SUPPLY COMPANY	REPAIR PARTS	89,055.10
WHAYNE SUPPLY COMPANY	VEHICLE REPAIR & MAINT	14,719.77
WHAYNE SUPPLY COMPANY	VEHICLES - BUSES PURCHASED	454,434.00
WILDER WINNELSON CO.	GENERAL SUPPLIES - MAINTENANCE	254.31
WILDER WINNELSON CO.	OTHER EQUIPMENT	3,477.79
WINSTEL CONTROLS CO.	GENERAL SUPPLIES - MAINTENANCE	3,535.18
WKU	REGISTRATION FEES	2,000.00
WOLF CREEK COMPANY	GENERAL SUPPLIES - MAINTENANCE	739.91
WORLD BOOK, INC.	LIBRARY BOOKS	1,037.00
WORLD DIGITAL IMAGING	GENERAL SUPPLIES	301.59
XPEDX	GENERAL SUPPLIES	5,380.81
XPEDX	SUPPLIES - PAPER	44,292.70
YOUTH TODAY	GENERAL SUPPLIES	52.95
ZEP MANUFACTURING COMPANY	GENERAL SUPPLIES	2,513.50
	GRAND TOTAL	14,184,351.12