

VENDOR NAME	YTD PAYMENTS
'A & A CONTRACTING, LLC__	850.00
'A & D CLEANERS__	1,436.25
'A T & T__	35,604.38
'A T & T__	94,705.20
'A T & T__	283.59
'A T & T LONG DISTANCE SERVICE__	1,560.81
'A T & T MOBILITY__	22,614.51
'A.C. JONES HIGH SCHOOL__	38.51
'AAA SYSTEMS__	314.56
'ABERDEEN GROCERY__	1,455.97
'AC SUPPLY__	590.47
'ACADEMIC THERAPY PUBLICATIONS__	147.29
'ACME AUTO ELECTRIC, INC.__	608.00
'ADAM HOWARD__	11.30
'ADAM STEWART__	25.70
'ADT SECURITY SERVICES, INC__	8,488.62
'ADVANCE EDUCATION, INC__	4,725.00
'ADVANCED OFFICE MACHINES CO INC__	125.00
'AIR SOURCE TECHNOLOGY, INC.__	2,840.00
'AIRGAS MID AMERICA__	356.54
'AL J. SCHNEIDER COMPANY__	6,620.05
'ALICE BARKS__	7.35
'ALISON LAMASTUS__	25.00
'ALL-STAR TROPHIES__	65.00
'ALLEN COUNTY BOARD OF EDUCATION__	80.00
'ALLIED 100__	550.00
'ALLMART__	10.00
'ALPHONSO BAILEY__	1,400.00
'ALVIN JONES__	211.98
'AMANDA M. SUBLETT__	80.00
'AMAZON__	696.01
'AMAZON CREDIT PLAN__	331.28
' AMERICAN BIO MEDICA CORPORATION__	2,741.35
'AMERICAN LEGACY PUBLISHING__	164.67
'AMERICAN RED CROSS__	1,256.00
'AMSTERDAM PRINTING & LITHO__	159.23
'ANDERSON'S EVENTS__	106.91
'ANGELA'S EMBROIDERY__	288.00
'ANIMAL TALES, LLC__	240.00
'ANITA L. MINTON__	585.75
'ANIXTER INC.__	835.00
'ANNETTE KIRBY__	55.65
'APPERSON EDUCATION PRODUCTS__	178.06
'APPLE COMPUTER, INC.__	22,921.00
'APRIL M. RAYMER__	75.50

'AQUATIC ECO-SYSTEMS, INC__	1,258.18
'ARAMARK__	128.25
'ARCHIPELAGO LEARNING, INC.__	4,634.00
'ARNOLD CONSULTING ENGINEERING SERVICES__	4,139.25
'ART IN HISTORY, INC__	1,436.91
'ASCD__	49.00
'ATP GREENHOUSES, LLC__	608.70
'AUGMENTATIVE RESOURCES__	71.90
'AUTO-JET MUFFLER CORPORATION__	146.81
'AWARDS AMERICA__	268.50
'B & H PHOTO-VIDEO__	3,991.22
'B & M AUTOMOTIVE__	3,473.76
'B & P GLASS COMPANY__	24.00
'B. G. CONSOLIDATED__	12,828.26
'BANK OF THE WEST__	6,591.12
'BARBARA BLANTON__	1,050.00
'BARNES & NOBLE__	3,316.51
'BARREN COUNTY BUSINESS SUPPLY, INC__	3,880.92
'BARREN RIVER HEALTH DEPARTMENT__	10,910.00
'BARRET-FISHER CO., INC__	4,087.50
'BARRY CARSON__	798.30
'BATTELLE FOR KIDS__	17.25
'BATTERIES PLUS__	1,001.55
'BEAVER DAM ELECTRIC SUPPLY CO.__	3,813.66
'BECKY GRISE__	65.68
'BEECHTREE MEDIA__	0.00
'BERNARD FOOD INDUSTRIES__	1,221.78
'BEST WESTERN HOLIDAY PLAZA__	149.74
'BETTER LIFE BRAND APPAREL__	364.15
'BETTY GRUBB__	22.00
'BETTY JO DOCKERY__	350.00
'BETTY MORAN__	45.00
'BG MACHINE & WELDING METAL__	191.28
'BIG RED SUPPLY__	504.45
'BILL HOOD'S FAMILY STORE__	517.00
'BILLY BYRD__	2.05
'BLICK ART MATERIALS__	563.77
'BLUE COTTON__	395.51
'BLUE MOON PORT-A-POT COMPANY__	716.00
'BMI SYSTEMS GROUP__	395.00
'BOBBY BARROW__	18.40
'BONNIEVILLE STONE LLC__	1,798.41
'BOUND TO STAY BOUND BOOKS, INC__	128.38
'BOWLING GREEN GARAGE DOORS, INC__	850.00
'BOWLING GREEN GLASS CO.__	431.80
'BOWLING GREEN MACHINE & WELDIN__	2,486.06
'BOWLING GREEN REFRIGERATION, INC.__	13,490.00

'BOWLING GREEN RUBBER & GASKET CO, LLC__	126.69
'BOWLING GREEN TECHNICAL COLLEGE__	240.00
'BOYCE FLENER__	196.75
'BRAD REYNOLDS__	460.00
'BRADLEY BAIZE__	193.50
'BRANDI L. ELMS__	22.50
'BRANDIE SMITH__	168.53
'BRENDA FELTY__	49.00
'BRENDA HUDSON__	54.59
'BRENDA MITCHELL__	46.00
'BRIGHT WHITE PAPER CO.__	638.17
'BROOKWOOD FARMS__	1,232.00
'BROWN'S ICE CREAM CO.__	12,551.75
'BUCKLE DOWN/OPTIONS PUBLISHING__	692.01
'BUREAU OF EDUC & RESEARCH INC. ATTN__	340.00
'BUTLER CO. SCH FOOD SERV ASSOC__	33.50
'BUTLER COUNTY EDUC PRESERVATION SOCIETY__	85.00
'BUTLER COUNTY EXTENSION OFFICE__	200.00
'BUTLER COUNTY HIGH SCHOOL__	11,095.35
'BUTLER COUNTY MIDDLE SCHOOL__	150.00
'BUTLER COUNTY SHERIFF__	53,500.41
'BUTLER COUNTY WATER SYSTEM__	15,177.21
'C & T DESIGN & EQUIPMENT__	39,126.50
'C.A.P. INC.__	460.00
'CALVERT SPRING WATER COMPANY__	504.60
'CAMBRIDGE UNIVERSITY PRESS__	355.48
'CAMPBELL CHEVROLET__	4,181.54
'CANEYVILLE BUILDERS & SUPPLY__	116.76
'CARA COMPTON__	135.30
'CARA COMPTON__	209.31
'CARA LEWIS-LENZO__	84.48
'CARL MITCHELL & SON__	181.14
'CARNEGIE LEARNING, INC__	2,452.80
'CDW GOVERNMENT__	20,570.55
'CELESTE HINTON__	954.59
'CEMEX__	31.37
'CENTER FOR APPLIED LINGUISTICS__	218.00
'CENTRAL KY SPECIAL EDUCATION COOPERATIVE__	200.00
'CENTRAL RESTAURANT PRODUCTS__	25,069.54
'CHAD FLENER__	209.70
'CHAD JOHNSON__	22.50
'CHAD'S WRECKER SERVICE__	981.32
'CHANNING L. BETE CO.__	632.25
'CHARITY L. CARDWELL__	56.00
'CHARLES FOWLER__	1.65
'CHASITE S. WILSON__	63.00
'CHELSEA RAMBURGER__	50.00

'CHILDREN'S PLUS INC__	1,306.77
'CHRIS HOUSE__	176.58
'CHRISTINA PEDIGO__	3.50
'CHRISTINE PHELPS__	70.00
'CHRISTOPHER SHIRLEY__	88.30
'CINTAS CORPORATION #314__	28,773.75
'CITY OF MORGANTOWN__	28,200.00
'CLINTON DOCKERY__	250.00
'COLEMAN BROTHERS MOTORS__	9,675.26
'COLLABORATIVE LEARNING INC__	4,072.00
'COLLEEN PHELPS__	9.54
'COMMITTEE FOR CHILDREN__	219.35
'COMPUTRAC__	10,231.98
'COMSTAR SYSTEMS, INC.__	27,308.20
'CONNIE SUZANNE RENFROW__	250.00
'CONSOLIDATED ELECTRICAL DISTRIBUTOR__	121.36
'CONSTRUCTIVE PLAYTHINGS__	1,291.89
'CONTRACT PAPER GROUP, INC.__	21,201.60
'COOPER CARPETS, INC.__	4,780.14
'COOPER'S PAINT & HARDWARE__	688.10
'CORTLAND ENTERPRISES__	54.60
'COUNTRY HEARTS__	287.54
'COUNTRYSIDE TRANSMISSION REPAIR__	3,239.76
'CROWNE PLAZA DALLAS DOWNTOWN__	2,300.00
'CRS ONESOURCE__	5,581.34
'CUMMINS CROSSPOINT LLC__	2,002.72
'CYNTHIA L. MCCOY__	330.20
'D & G HUNTING AND ARCHERY__	660.00
'D-C ELEVATOR COMPANY, INC__	1,390.65
'DAILY NEWS__	81.90
'DAISY BISHOP__	1,350.95
'DALE WALLACE__	353.47
'DAN JENKINS SALES COMPANY__	689.77
'DANA TINES__	55.65
'DANIEL SUPER__	300.00
'DARLENE RENFROW__	18.55
'DARLENE SCOTT__	64.35
'DARRELL MORAN__	30.00
'DARREN PHELPS__	1.25
'DATA MANAGEMENT, INC__	87.40
'DAVID F. ALMAND__	200.00
'DAVID PARNELL__	500.00
'DAVISS COUNTY PUBLIC SCHOOLS__	71.67
'DEBBIE ELMS__	19.64
'DEBBIE HAMMERS__	148.05
'DECKER INC.__	165.56
'DEENA MEZA__	20.00

'DEERFIELD SUPPLIES__	85.00
'DELBERT JOHNSON__	291.60
'DELIA BURNS__	263.22
'DELL MARKETING L. P.__	113,881.07
'DEMCO INC__	512.78
'DEWAYNE HILL__	115.00
'DEWAYNE'S BODY SHOP__	513.55
'DISCOUNT MAGAZINE SUBSCRIPTION SERVICE__	418.01
'DISNEY EDUCATIONAL PRODUCTIONS__	567.25
'DMD DATA SYSTEMS INC.__	2,400.00
'DONNA G. FLENER__	59.00
'DONNA MCKINNEY__	9.75
'DONNITTIA BEASLEY__	249.09
'DORENE HARRISON__	70.00
'DR. TARIN T. WILLIAMS__	748.40
'DRAKE'S FARM SERVICE__	57.98
'DSP, INC.__	243.41
'DUKE'S SPORTING GOODS__	1,659.65
'DUKE'S SPORTING GOODS - BG__	8,526.00
'DWAYNE'S EXCAVATION LLC__	2,550.00
'DYNABODY FITNESS EQUIPMENT__	34,081.80
'EARLY CHILDHOOD SUMMER INSTITUTE__	90.00
'EBSCO SUBSCRIPTION SERVICES__	621.71
'ECOLAB__	16.71
'ECONO SIGNS__	273.44
'EDUCATIONAL OPTIONS, INC.__	3,600.00
'EDUCATIONAL PRODUCTS, INC.__	52.00
'EDUCATORS PUBLISHING SERVICE__	736.32
'EFFECTIVE SCHOOLS PRODUCTS,LTD__	50.00
'ELAINE FELTY__	3.56
'ELAN FINANCIAL SERVICES__	9,647.99
'ELECTRONIC LEARNING PRODUCTS__	349.65
'ELIZABETH DEWEESE__	750.00
'ELIZABETH MCGREW__	301.00
'ELSIE COX__	700.00
'EMBASSY SUITES-LEXINGTON__	292.62
'EMBRY IMPRESSIONS PRINTING__	2,003.75
'EMPORIUM__	789.12
'ENGLISH,LUCAS,PRIEST & OWSLEY__	1,890.00
'ENTERASYS NETWORKS__	513.00
'ERIC ARMIN INC__	1,827.94
'ERIC ELMS__	1,524.05
'ETA/CUISENAIRE__	618.72
'EVAMEDIA, INC__	323.50
'EWERT WHOLESALE HARDWARE, INC.__	497.02
'EXPRESS PRINTING__	1,021.20
'FARM PLAN__	3,890.71

'FCCLA HOUSING BUREAU__	210.60
'FELTY SHEETMETAL__	169.00
'FIELD GROOMERS__	4,523.00
'FIELD STUDIES INTERNATIONAL__	26,800.00
'FINAL FINISH__	9,780.29
'FIRE/GUARD SPRINKLER SERVICE__	1,150.00
'FIREHOUSE PIZZA__	514.11
'FISHER HILL PUBLISHING__	147.51
'FIVE SEASONS FLORIST__	80.00
'FLEET SERVICES__	20,989.31
'FLINN SCIENTIFIC__	1,292.85
'FOLLETT LIBRARY RESOURCES__	116.89
'FOLLETT SOFTWARE COMPANY__	2,406.66
'FORD COMMUNICATIONS__	4,042.00
'FRANKLIN MORRIS__	22.50
'FRANKLIN SPORTING GOODS__	514.02
'FRYSCKY COALITION__	455.00
'GAIL BRATCHER__	35.00
'GAIL GADDIE__	369.79
'GAIL MOORE__	19.00
'GARRETT BOOK COMPANY__	1,004.32
'GAYLORD OPRYLAND RESORT__	5,727.54
'GEORGE WATFORD__	11.75
'GEORGIA ROMANS__	23.34
'GERALD PRINTING SERVICE__	620.07
'GHAYTH HAMMAD__	60.00
'GILBERT HACK__	300.00
'GIPE AUTOMOTIVE__	1,302.59
'GLENDA FLENER__	75.75
'GLORY OUTREACH__	400.00
'GOPHER SPORT SDS 12-1069__	946.40
'GORDON FOOD SERVICE-ID__	269,928.02
'GORDON STOWE AND ASSOCIATES__	178.00
'GREATAMERICA LEASING CORPORATION__	323.52
'GREEN RIVER CATERING__	400.00
'GREEN RIVER EQUIPMENT LEASING INC.__	3,960.00
'GREEN RIVER FEED MILL__	1,396.54
'GREEN RIVER FLOWERS & MORE__	284.80
'GREEN RIVER MATERIALS, INC.__	1,266.06
'GREEN RIVER REGIONAL EDUC COOP COLL__	16,465.58
'GREEN RIVER RENTALS__	285.00
'GREG MOORE__	37.80
'GREY HOUSE PUBLISHING__	164.50
'GUNTER CONSTRUCTION ROOFING INC__	7,600.00
'HALEY'S HOOD CLEANING__	990.00
'HAMMOND & STEPHENS__	314.50
'HANDWRITING WITHOUT TEARS__	296.25

'HARDEE'S RESTAURANT__	33.25
'HAROLD DEXTER__	45.00
'HARSHAW TRANE SERVICE__	102,211.85
'HAYES SHOES, CORP. #3__	70.00
'HAZEL SHORT__	5,714.26
'HEADSETS.COM__	329.95
'HEART TO HEART PUBLISHING__	400.00
'HEARTLAND PAYMENT SYSTEMS, INC.__	2,250.00
'HENRY'S PLUMBING INC__	355.91
'HERBERT B. RONE__	100.00
'HF GROUP, LLC__	53.66
'HILTON ANAHEIM__	1,053.00
'HILTON NASHVILLE DOWNTOWN__	385.33
'HOBART FLENER, JR.__	38.50
'HOCKER INSURANCE AGENCY__	934.34
'HOLDERFIELD BATTERY CO. INC.__	81.90
'HOLIDAY INN__	195.50
'HOLIDAY INN EXPRESS HOTEL CARROLLTON__	195.98
'HOLLAND CPAs, PSC__	18,650.00
'HOLLAND DAIRIES, INC__	78,191.88
'HOLLIS LAWRENCE CONCRETE CONSTRUCTION__	11,900.00
'HOOD'S MARKET LLC__	656.90
'HORIZON ENTERTAINMENT, LLC__	4,100.00
'HOUGHTON MIFFLIN SCHOOL__	43,084.92
'HOWARD'S LOCKSMITH SERVICE__	21.84
'HUBBELL ELECTRIC HEATER COMPANY__	408.59
'HUBERT COMPANY__	3,392.26
'HYATT REGENCY__	473.24
'HYATT REGENCY LOUISVILLE__	1,617.78
'IDA LINDSEY__	72.50
'IGA #36__	4,961.31
'IMAGE INK SCREEN PRINTING__	251.45
'INDEXBLUE__	6,980.00
'INFINITE CAMPUS__	14,486.18
'INFOBASE PUBLISHING__	688.25
'IRVING MATERIALS INC__	49.50
'J. KEITH SHARP__	23,774.09
'JACKSON'S ORCHARD__	2,158.00
'JAMES R. PARRISH__	3,127.63
'JAMES ROBERT GREEN__	75.36
'JAMES STANFIELD COMPANY, INC__	599.00
'JAMEY H. HENDERSON__	37.50
'JANA HAMMERS__	52.98
'JEFF JENNINGS__	766.35
'JEFFREY EMBRY__	73.03
'JERRY HOWARD__	475.00
'JESSE RAY SIMS__	1,870.00

'JIMMY ARNOLD__	2,489.62
'JKM TRAINING, INC__	415.92
'JO LYNN REED__	22.50
'JOANNA EMBRY__	45.90
'JOBE PUBLISHING, INC__	2,606.75
'JOEY KIRBY__	716.45
'JOHN DEERE FINANCIAL__	0.00
'JOHN R. GREEN CO.__	3,795.85
'JOHNNY HAMMERS__	7.05
'JOHNSTONE SUPPLY__	3,143.91
'JONATHAN HIXENBAUGH__	10.80
'JOSTEN'S, INC.__	2,086.84
'JOY EMBRY__	70.50
'JTM PROVISIONS CO.__	10,950.00
'JUNIOR LIBRARY GUILD__	7,120.20
'KAREN EVANS__	157.50
'KAREN OAKS__	52.99
'KAREN SHEPHERD__	6.00
'KARLA COLES__	894.19
'KASCD__	350.00
'KATHY DARLENE BRATCHER__	110.00
'KATHY GOFF__	200.00
'KATHY L. FUGATE__	143.10
'KATHY L. PELLETIER__	150.00
'KAY GIVENS__	75.00
'KAY HARTLERODE__	165.00
'KELLEY'S FABRICATION & EQUIPMENT REPAIRS__	437.00
'KENDALL AND SON, LTD.__	310.07
'KENNETH BRASHARS__	250.00
'KENNETH R. REED__	934.45
'KENNETH TABOR__	175.00
'KENTUCKY ART EDUCATION ASSOCIATION__	175.00
'KENTUCKY ASSOC FOR CAREER & TECHNIC__	795.00
'KENTUCKY ASSOC. FOR GIFTED EDUCATIO__	0.00
'KENTUCKY ASSOC. OF SCHOOL ADMINISTR__	5,213.85
'KENTUCKY ASSOCIATION SCHOOL COUNCIL__	1,079.40
'KENTUCKY CASE__	375.00
'KENTUCKY CEC CONFERENCE__	420.00
'KENTUCKY DOWN UNDER__	224.00
'KENTUCKY EDUCATIONAL DEV. CORP__	300.00
'KENTUCKY FCCLA__	1,360.00
'KENTUCKY RAILWAY MUSEUM INC__	226.00
'KENTUCKY SCHOOL BOARDS ASSOCIA__	13,715.45
'KENTUCKY SCHOOL BOARDS INS TRUST__	21,377.37
'KENTUCKY SCHOOL NURSES ASSOCIATION__	245.00
'KENTUCKY SCHOOL SERVICE__	10.84
'KENTUCKY STATE POLICE DARE__	4,200.00

'KENTUCKY STATE TREASURER__	375.00
'KENTUCKY STATE TREASURER__	163,770.72
'KENTUCKY STATE TREASURER__	15.00
'KENTUCKY TIRE EXCHANGE__	15,814.27
'KENTUCKY WRITING PROJECT NETWORK__	200.00
'KENWAY DISTRIBUTORS__	26,080.48
'KEYSTOPS LLC__	211,784.11
'KIM EMBRY__	13.50
'KIMBERLEA A. EMBRY__	1,087.54
'KING HOME CARE__	17.46
'KNIGHT ELECTRIC INC__	0.00
'KOORSEN PROTECTION SERVICES__	558.00
'KPPC__	25.00
'KRA CONFERENCE__	480.00
'KRISTINA HART__	10.10
'KSCA__	330.00
'KSMA__	50.00
'KSNA__	1,565.00
'KUNTRY KITCHEN__	14.80
'KY ASSN. FOR ACADEMIC COMPETITION__	2,125.00
'KY ASSOCIATION FOR PUPIL TRANSPORTA__	350.00
'KY COUNCIL SOCIAL STUDIES__	200.00
'KY DAM VILLAGE STATE PARK__	150.70
'KY HIGH SCHOOL ATHLETIC ASSOCIATION__	1,000.00
'KY HIGH SCHOOL COACHES ASSOCIATION__	1,110.00
'KY MUSIC COMPANY__	4,889.72
'KY-CCBD BEHAVIOR INSTITUTE__	900.00
'KYACAC__	30.00
'KySTE REGISTRATION__	100.00
'LADONNA ELMS__	70.00
'LAKE BARKLEY STATE RESORT PARK__	67.55
'LAKESHORE LEARNING MATERIALS__	1,915.44
'LAND SHARK SHREDDING, LLC__	127.73
'LEARNING DISABILITIES ASSOCIATION OF KY, INC.__	75.00
'LEE ANN WHITE__	405.30
'LEEANN DAUGHERTY__	2,927.91
'LEGACY CREATIONS__	3,799.00
'LEGACY PLAYGROUNDS, LLC__	11,957.00
'LEITCHFIELD EXTERMINATORS__	3,548.00
'LESLIE WOOD__	115.64
'LINDA AMOS__	40.50
'LINDA M. OWENS__	22,425.00
'LINDA NASH__	39.99
'LISA A. CHARLES__	1,187.00
'LOGANSPORT LAWN AND LANDSCAPE__	1,160.00
'LOUISVILLE MARRIOTT DOWNTOWN__	118.27
'LOWE'S COMPANIES, INC.__	5,255.06

'M-B PENCIL COMPANY__	233.20
'M.A.M. INC. RADIO SHACK__	45.94
'M.E.D. SUPPLIES__	20.00
'MAIL/SHIP TECHNOLOGY__	291.10
'MAILFINANCE__	589.23
'MAKING MATH MAGIC__	4,562.20
'MALL CINEMA__	84.00
'MARCUS HARRISON__	41.97
'MARILYN TARRANCE__	68.89
'MARK'S PLUMBING PARTS__	5,932.67
'MARRIOTT RESIDENCE INN__	365.94
'MARSHFIELD HIGH SCHOOL__	50.00
'MARY ANN LOCKHART__	42.00
'MCCOY AND MCCOY LABORATORIES__	704.00
'MCDONALD'S OF BEAVER DAM__	70.04
'MCGRAW HILL COMPANIES__	14,316.76
'MCP ORIENTATION AND MOBILITY SERVICES__	1,050.00
'MEDCO SUPPLY__	618.14
'MEDIACOM__	1,189.50
'MEGAN WOODALL__	11.40
'MELINDA HACK__	1,818.00
'MEMPHIS NET & TWINE, INC.__	777.00
'MERCURY SPORTS__	18,588.32
'MICHAEL ELMORE__	246.89
'MID SOUTH CERAMIC SUPPLY__	726.84
'MID-SOUTH BASEBALL__	14,200.00
'MIDSOUTH FILTER SERVICES__	3,139.85
'MINTON SERVICE, INC.__	110.64
'MIRIAM TAYLOR__	785.71
'MODERN SUPPLY COMPANY__	98.00
'MOHAWK RUBBER SALES OF NE INC__	301.20
'MONROE COUNTY COMMUNITY EDUCATION__	600.00
'MONTICELLO BANKING COMPANY__	162,896.72
'MORGANTOWN BANK AND TRUST__	1,009,008.42
'MORGANTOWN ELEMENTARY SCHOOL__	442.66
'MORGANTOWN PRESCRIPTION CENTER__	571.60
'MORGANTOWN UTILITIES__	67,935.31
'MORGANTOWN-BUTLER CO CHAMBER OF COM__	910.00
'MOVIE LICENSING USA__	725.00
'MUHAMMAD ALI CENTER__	200.00
'MUSIC CENTRAL, INC.__	90.00
'MUSIC EXPRESS MAGAZINE__	195.00
'MY HEART'S DESIRE__	90.00
'MYRA SWIFT__	543.84
'NAPA AUTO PARTS__	162.49
'NASCO, INC.__	353.18
' NATIONAL ENERGY EDUC DEV PROJECT, INC.__	1,705.20

'NATIONAL LEADERSHIP CONFERENCE REGISTRATION__	640.00
'NCS PEARSON, INC.__	11,619.08
'NCTM REGISTRATION__	285.00
'NELLIE WEBB__	15.00
'NETOP__	628.80
'NEW HORIZONS LEARNING CENTER OF LEX__	1,494.00
'NEW IMAGE CAR CARE CENTER__	50.00
'NEXGEN BUILDING SUPPLY__	1,666.24
'NIMCO__	0.00
'NORLIGHT, INC.__	186.63
'NORTH BUTLER ELEMENTARY SCHOOL__	150.00
'NORTHWEST EVALUATION ASSOCIATION__	9,909.50
'NORWALK WASTEWATER EQUIPMENT CO.__	899.49
'OFFICE DEPOT__	4,604.42
'OFFICE DEPOT FILE #91587__	1,323.94
'OFFICE EQUIPMENT FINANCE SERVICES__	1,603.00
'OHIO CASUALTY INSURANCE COMPANY__	394,974.00
'OHIO COUNTY BOARD OF EDUCATION__	71,792.50
'ORIENTAL TRADING COMPANY__	275.76
'OVERHEAD DOOR COMPANY__	2,539.00
'OWENSBORO MESSENGER-INQUIRER__	250.20
'PAMELA K. PENDLEY__	0.00
'PAMELA PETTY__	150.00
'PARKWAY TIRE & SERVICE CENTER__	464.66
'PARTY ONE SUPERSTORE__	114.50
'PAT GIVENS__	55.65
'PATRICK O'DRISCOLL__	1,243.50
'PATTY GLASS__	80.52
'PAULA CLARK__	273.84
'PAULA GIVENS__	70.00
'PAULINE DOCKERY__	44.93
'PEARSON EDUCATION__	5,583.78
'PEGGY SMITH__	3,800.00
'PENCO PRODUCTS, INC__	0.00
'PHILLIP B. TYREE__	11.60
'PHOENIX BUSINESS SYSTEMS__	1,952.63
'PHONAK, INC.__	3,045.38
'PHYLLIS J. REED__	450.00
'PHYSICAL THERAPY SOLUTIONS, PSC__	6,106.50
'PIERRE FOODS__	3,734.64
'PILGRIM'S PRIDE CORPORATION__	7,650.00
'PIONEER MANUFACTURING CO.__	5,137.50
'PITNEY BOWES__	468.00
'PITNEY BOWES CREDIT CORPORATION__	212.82
'PIZZA ZONE__	182.95
'PLAK SMACKER INC__	432.93
'PLAY WITH A PURPOSE__	776.04

'PLUMBERS SUPPLY COMPANY__	54.52
'PNC BANK__	46,547.35
'POSITIVE PROMOTIONS ATTN:__	1,536.81
'PRACTICE SPORTS, INC__	2,460.00
'PRARIE FARMS DAIRY, INC.__	0.00
'PREMIER INTEGRITY SOLUTIONS INC.__	5,165.00
'PRINT AGAIN INK__	222.97
'PRINT AGAIN INKJETS__	1,170.03
'PRO-ED__	198.00
'PROFURNITURE INSTALLATIONS, LLC__	412.60
'PSST__	3,601.00
'PVSE__	287.50
'QUALITY BUSINESS ENGRAVING__	116.07
'QUALITY SUPPLY COMPANY__	3,471.24
'QUILL CORPORATION__	27,711.34
'R. J. ROBERTS, INC.__	23,637.50
'RABEN TIRE COMPANY, INC.__	6,315.00
'RACHEL GIVENS__	479.50
'RACHEL'S CHALLENGE__	1,500.00
'RAY SAYRE__	1,900.00
'REBECCA GIVENS__	101.50
'REBECCA MARIE PARRISH__	52.00
'REBECCA ROSE__	108.11
'REGIONAL CHILD DEVELOPMENT CLINICS__	800.00
'RELIABLE__	161.06
'REMIX EDUCATION__	1,700.00
'RENAISSANCE LEARNING__	11,663.31
'REPUBLIC SERVICES #757__	0.00
'REXEL POWR-LITE__	3,250.96
'RIDGEWAY DISTRIBUTORS__	4,776.75
'RITA LINDSEY__	55.50
'RITE AID #3208__	72.03
'RIVERPARK CENTER__	170.50
'ROBERT D. REDMOND__	1,078.90
'ROBERT L. AYER__	578.70
'ROBERT TUCK__	1,003.85
'ROBERTA SIMPSON BROWN__	350.00
'ROGER BRATCHER__	60.00
'ROGER MCKINNEY__	68.87
'RON HARPE__	491.17
'RONNIE WHITE CARPET INSTALLATI__	665.60
'ROSETTA STONE LTD__	2,180.00
'ROY'S BAR-B-Q__	191.70
'ROYAL MUSIC COMPANY__	26,390.00
'RURAL KING DISTRIBUTING__	464.86
'RW SCHOOL SUPPLY__	213.75
'SAM'S CLUB__	35.00

'SANDRA J. BLAIR__	15.00
'SARAH INGRAM__	1,903.04
'SCANTRON CORPORATION__	2,350.38
'SCHAEFFER MFG. CO.__	6,865.20
'SCHOLASTIC INC.__	5,070.92
'SCHOLASTIC MAGAZINES__	1,662.64
'SCHOOL HEALTH CORPORATION__	731.30
'SCHOOL MATE__	600.00
'SCHOOL NURSE SUPPLY, INC.__	308.00
'SCHOOL NUTRITION ASSOCIATION__	114.25
'SCHOOL SPECIALTY, INC.__	8,139.64
'SCHOOL WEBWORKS__	600.00
'SCHOOLDUDE.COM__	2,752.99
'SCHOOLOUTFITTERS.COM__	1,714.75
'SCOTT WASTE SERVICES, LLC__	23,730.50
'SCOTT, MURPHY & DANIEL__	53,349.90
'SCOTTIE D. WARD__	103.50
'SCOTTY'S CONTRACTING & STONE__	6,220.00
'SECURITY CENTRAL__	168.48
'SENSORY EDGE__	113.30
'SERVICE LEARNING - GUIDE & JOURNAL__	0.00
'SERVICE SOLUTIONS GROUP, LLC__	3,166.83
'SHARON ALFORD__	33.00
'SHARON TAYLOR__	793.13
'SHAWN REAVES__	114.30
'SHAWNETTA JACKSON__	968.00
'SHEENA ROMANS__	35.00
'SHELLA GARRETT__	16.00
'SHERRY WILLIAMS__	54.98
'SHERWIN WILLIAMS COMPANY__	387.25
'SHIRLEY E. GIVENS__	19.00
'SHIRLEY RAYMER__	15.00
'SIGMAnet__	689.99
'SIMPLEX TIME RECORDER COMPANY__	2,842.96
'SIMPLY MULCH__	377.44
'SLEIGHT BUSINESS MACHINES__	1,618.28
'SMITH & BUTTERFIELD, INC.__	2,544.39
'SOFTWARE.HARDWARE.INTEGRATION__	11,342.00
'SOUTH CENTRAL COUNSELING ASSOCIATIO__	250.00
'SOUTH CENTRAL EQUIPMENT__	10,577.69
'SOUTH CENTRAL KENTUCKY ACADEMIC CON__	350.00
'SOUTHERN ACCOUNTING SYSTEMS IN__	143.49
'SOUTHERN ATHLETIC FIELDS INC.__	1,585.00
'SOUTHERN FOODS__	13,753.84
'SOUTHERN KENTUCKY FENCE__	3,174.00
'SOUTHERN KENTUCKY MAINTENANCE__	225.00
'SOUTHERN SEALING AND STRIPING__	5,740.00

'SPIRIT SERVICES COMPANY__	23,404.43
'SPORT SUPPLY GROUP__	153.64
'SPORTS ILLUSTRATED__	838.32
'STACHA MURPHY__	128.67
'STAPLES CREDIT PLAN__	4,480.82
'STERNBERG INTERNATIONAL__	3,363.79
'SUBWAY__	544.19
'SUNBELT CONSTRUCTION INC.__	1,299,527.10
'SUNMARK II APARTMENTS__	150.00
'SUPER DUPER SCHOOL COMPANY__	661.24
'SUPERIOR BOOKS, INC.__	422.00
'SUPERIOR ONE SOURCE__	5,265.20
'SUPPLYDIRECT INC__	0.00
'TAMMY SPURGEON__	120.07
'TAPE RESOURCES, LLC__	328.75
'TAYLOR TOURS__	3,963.60
'TEE'S PLUS__	1,156.77
'TERESA PORTER__	347.86
'TERI CURRY__	151.51
'TERYL D. MANNING__	183.14
'TEXTHELP SYSTEMS, INC__	3,000.00
'THE BANK OF NEW YORK TRUST COMPANY__	98,310.26
'THE BOOK GALLERY__	1,483.13
'THE CENTER FOR GIFTED STUDIES__	500.00
'THE COLLEGE BOARD__	39.00
'THE EARTHGRAINS CO.__	11,813.46
'THE LANG COMPANY__	1,703.43
'THE SNO SHACK__	46.25
'THE STUDENT PLANNER__	402.50
'THOMPSON'S TROPHY CENTER__	60.00
'THYSSENKRUPP ELEVATOR CORPORATION__	3,479.56
'TIM SWIFT__	67.24
'TIME FOR KIDS__	362.44
'TINA CARDWELL__	168.00
'T.L.C. SALES INC.__	745.00
'TOADVINE ENTERPRISES INC.__	51,216.00
'TODD COHRON__	393.00
'TOM BROCK CUSTOM COMPUTER FORMS__	370.29
'TOSHIBA BUSINESS SOLUTION__	17,765.39
'TOSHIBA FINANCIAL SERVICES__	42,146.00
'TRANE COMPANY__	776,834.75
'TREASURE BAY, INC__	673.65
'TREASURER, EDMONSON CO BD OF EDUC__	3,042.28
'TRI-STATE INTERNATIONAL TRUCKS OF__	54,468.46
'TRI-STATE INTERNATIONAL OF MURRAY__	48.91
'TRI-STATE MAILING SYSTEMS__	1,049.52
'TRIUMPH COLLEGE ADMISSIONS__	5,289.22

'TRUCKPRO INC.____	112.69
'TURNING TECHNOLOGIES, LLC____	1,225.00
'U. S. BANCORP EQUIPMENT FINANCE, INC.____	140.00
'U. S. POSTAL SERVICE____	5,983.80
'UNITED COACHES, INC.____	420.50
'UNITED LABORATORIES____	1,710.58
'UP IN SMOKE____	174.00
'US BANK CT-LOUISVILLE-KY____	141,514.84
'USA TODAY____	64.75
'USDA FOREST SERVICE #0860____	245.00
'VACATION TRAVEL, INC____	821.80
'VICKIE COOK____	841.05
'VINE & BRANCH LLC____	7,000.00
'VONDA JENNINGS____	0.00
'W.W. GRAINGER, INC.____	790.90
'WAL-MART COMMUNITY____	17,049.94
'WAN'S MEDICAL CLINIC____	228.00
'WARD'S NATURAL SCIENCE ESTABLI____	247.64
'WARREN RECC____	478,128.13
'WEEKLY READER____	809.46
'WELLS FARGO FINANCIAL LEASING____	5,064.00
'WESTERN KENTUCKY DOOR AND SPECIALTIES____	437.00
'WESTERN KENTUCKY UNIVERSITY____	91.00
'WESTERN KY COCA-COLA BOTTLING____	8,926.86
'WHALEY GRADEBOOK COMPANY____	264.00
'WHIZZ EDUCATION, INC____	4,400.00
'WILES SIGN PROS____	101.00
'WILLIAM GREGORY____	5.75
'WILMA BARROW____	24.99
'WINCHEL'S AUTO SERVICE____	652.20
'WINDSTREAM____	224.50
'WKU WRITING PROJECT____	790.00
'WLBO RADIO____	1,025.00
'WRS GROUP, INC.____	376.20
'ZEE MEDICAL SERVICE____	581.00
'ZOLL MEDICAL CORPORATION GPO____	333.40
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TOTAL YTD PURCHASES	7,490,295.38
SALARIES (INCLUDING EMPLOYER EXPENSE)	<hr/> 9,993,892.01
TOTAL EXPENDITURES	17,484,187.39
TOTAL REVENUES	17,395,743.04
BEGINNING BALANCE FOR FISCAL YEAR	<hr/> 4,005,735.18

ENDING BALANCE AS OF 6-30-11

3,917,290.83



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Scott Howar, Superintendent, Secretary of the Board



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Eric Elms, Finance Officer, Treasurer



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Shirley Baize, Notary Public, KY State-at-Large  
My Commission Expires: 9/16/2014