

WHITLEY COUNTY BOARD OF EDUCATION

The following financial report for Whitley County Schools for the year 2015-2016 is based on financial transactions of the district during the fiscal year ending June 30, 2016. This report is true and correct to the best of my knowledge and belief.

Alicia Logan, Chief Finance Officer

WHITLEY COUNTY SCHOOL DISTRICT REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2016

| REVENUES | |
|--|---------------|
| Revenue from local sources: | |
| Taxation | \$ 4,524,824 |
| Investment earnings | 24,330 |
| Other local revenue | 884,017 |
| Total revenue from local sources | \$ 5,433,189 |
| Revenue from state sources | 31,941,962 |
| Revenue from federal sources | 7,938,112 |
| Other revenue | 1,700 |
| Fund Transfers | 2,292,221 |
| TOTAL REVENUES (excluding beg balances) | \$ 47,607,184 |
| EXPENDITURES | |
| Salaries: | |
| Instructional | \$ 20,589,510 |
| Administrative | 2,439,971 |
| Maintenance | 1,363,043 |
| Transportation | 1,360,214 |
| Community Services | 357,604 |
| Food Service | 975,687 |
| Total Salaries | \$ 27,086,029 |
| Vendor payments | 10,465,948 |
| Other expenditures including transfers, on-behalf payments and employee fringe benefit costs | 8,767,445 |
| TOTAL EXPENDITURES | \$ 46,319,422 |
| NET INCREASE/(DECREASE) | |
| IN NET ASSETS/FUND BALANCES | \$ 1,287,762 |

Prepared from the Unaudited Annual Financial Report

VENDOR PAYMENTS 2015-2016

18TH STREET PROP LLC \$1,400.00; 2 WAY RADIO SERVICE, LLC \$900.00; 2M SOLUTIONS, INC. \$3,506.29; 4IMPRINT, INC. \$2,708.58; A.J. AUTO ELECTRIC \$2,171.00; AAA STATE OF PLAY \$1,042.50; AAA WHOLESALE TROPHIES & PARTS \$2,637.72; AAF INTERNATIONAL \$615.00; ABC FIRST AID \$445.85; ABDO PUBLISHING CO. \$448.80; ACCESS CABLE TELEVISION \$833.46; ACROPRINT \$1,761.39; ACT \$250.00; ACTION FLOOR SYSTEM, LLC \$21,000.00; ADAPTIVE MALL \$389.80; ADVANCE AUTO PARTS \$7,586.00; AIR HYDRO POWER-CORBIN \$915.69; ALABAMA WHOLESALE CROWNS \$113.48; ALL SEASON TENT RENTALS \$1,112.00; ALLIED HEALTH MEDIA, LLC \$99.00; ALPHABET SIGNS , INC \$306.00; AMANDA ENGLE \$264.00; AMERICAN BUS & ACCESSORIES, INC. \$18,157.23; AMERICAN LEGION FLAG & EMBLEM \$543.15; AMERICAN ROOFING & METAL CO., INC. \$38,034.10; AMERICAN SCREENING \$626.16; AMERICAN SPEECH-LANGUAGE ASSOC. \$79.00 AMERICAN TIME & SIGNAL CO. \$939.74; AMSTERDAM PRINTING & LITHO \$274.41; BRANDON ANDERSON \$92.45; KAYLA ANDERSON \$492.69; KEVIN ANDERSON \$244.62; MATT ANDERSON \$105.00; ANGEL'S GARAGE \$155.00; ANIXTER, INC. \$2,090.00; APPERSON \$2,700.15; APPLE COMPUTER \$41,960.00; APPLE-5/3 BANK \$19,634.75; ARAMARK UNIFORM SERVICES, INC \$2,548.86; AT & T \$13,115.02; AT & T MOBILITY \$2,542.53; AT&T \$57,922.79; AT&T \$1,160.64; AT&T \$551.10; ATLAS ENTERPRISES \$54,583.63; ATLAS METAL PRODUCTS \$3,375.00; DAVID ATWOOD \$167.88; AUTOZONE \$711.65; B & R QUESTIONS \$225.00; TAMMIE BAIRD \$505.77; LOGAN BAKER \$2,500.00; KATHY BALLEW \$668.70; BALTIMORE AIRCOIL CO. \$458.88; BANCTEC, INC \$876.96; THE BANK OF NEW YORK MELLON \$1,291,831.84; BAPTIST HEALTH OCCUPATIONAL MEDICINE \$3,235.00; BARBOURVILLE PARK \$170.00; BARCHARTS PUBLISHING, INC. \$157.97; BARNES & NOBLE \$43.95; CASEY BARNETT \$27.47; CHARLOTTE M. BARNETT \$665.73; KEITH DANIEL BARNETT \$119.89; CRYSTAL BARTON \$86.96; BASTIN PAINTING, INC. \$28,671.42; BAYER CORPORATION \$475.20; BAYLOR COMMERCIAL DOOR & HARDWARE \$6,021.00; AUDREY BEAVERS \$21.80; BENNETT'S CARPETS \$70,501.69; SARAH STRUNK BERRY \$167.70; BEST PEST \$13,505.00; BIG ADVANTURE INFLATABLES \$550.00; BIG DAWG GRAPHICS \$2,455.00; BIG SOUTH FORK OUTDOORS \$550.00; BIG SOUTH FORK SCENIC RAILWAY \$416.25; BINGHAM TIRE & OIL \$502.60; BIO CORPORATION \$1,677.91; BIRCH COMMUNICATIONS \$2,044.61; SCOTT BISHOP \$2,500.00; BLACKBOARD CONNECT, INC. \$6,750.00; BLAKE ELEARING \$256.00; PAM BLAKLEY \$93.24; BOBBY BLAKLEY \$166.78; BLICK ART MATERIALS \$561.19; BLUEGRASS INTERNATIONAL TRUCKS, INC. \$115,230.31; BLUEGRASS KESCO \$14,943.40; BMI EDUCATIONAL SERVICES \$421.63; BOB'S TOWING AND GARAGE \$400.00; BOJANGLES \$200.00; BOLTON'S TOWING & REPAIR \$1,665.00; BOOKS A MILLION \$167.67; BOOKS ARE FUN \$40.00; BOSTON ELEMENTARY SCHOOL \$99.35; LAUREL BOWLIN \$1,218.41; PATRICK BOWLIN \$340.65; RHONDA BOWLING \$105.00; BOWLING'S CARPET CLEANING \$1,060.00; JOSH BOWMAN \$172.77; BRAINPOP, LLC \$9,327.15; BRANSCUM CONSTRUCTION CO. \$21,102.40; TARA BRASHEAR \$126.42; CRYSTAL BRAY \$100.00; BRITANNY ELLIOTT \$100.00; BROCK MCVIE COMPANY \$49,214.93; CAROLYN BROCK \$22.36; JOHN BROWN \$70.00; LARRY G. BRYSON, PSC \$45.00; BULLITT COUNTY BOE \$410.00; BUMBLEBEE TEAM SPORTS \$1,814.13; ALFRED R. BUNCH \$687.18; BUREAU OF LECTURER & CONCERT ARTIST \$945.00; LEIGH BURKE \$337.45; BUS PARTS WAREHOUSE \$1,524.32; CHELSEA RENEE BUSH \$490.00; BYRD GLASS COMPANY \$5,932.36; C&C COMMUNICATIONS \$4,217.00; C & N WALL & CONSTRUCTION, INC. \$19,786.00; C & T DESIGN & EQUIPMENT CO \$61,384.05; C&C TROPHY & AWARDS \$148.00; MICHELE CALTON \$824.85; CAMBRIDGE TRANSMISSION \$1,879.34; CANADA BROTHERS AUTO PARTS \$6,036.25; JODIE L. CANADA \$490.00; CAPE ELECTRICAL SUPPLY \$408.90; VICKIE J. CAPPS \$245.69; CAPSTONE PRESS, INC. \$486.72; JELICO COMMUNITY HOSPITAL-CARE PLUS \$645.00; CARE SECURITY & MONITORING \$825.00; VERONICA CARMICAL \$1,461.99; CARMICLE MASONRY, INC. \$79,237.50; CARNEGIE LEARNING \$127,773.15; ALVIN RAY CARR \$1,540.00; MARIE CARR \$919.78; RICHARD LEE CARR \$1,000.00; CARSON-DELLOSA PUB. CO., INC. \$107.15; LLOYD CARTER \$105.00; CDW COMPUTER CENTERS, INC. \$21,706.59; CENGAGE LEARNING \$1,441.00; LARRY CENTERS \$50.00; MARJORIE R. CENTERS \$987.84; PATRICIA L. CENTERS \$363.75; CENTRAL AUTOMOTIVE SUPPLY \$4,119.72; CENTRAL KENTUCKY GLASS CO. \$2,522.50; CENTRAL RESTAURANT SUPPLY \$20,778.83; CENTRAL STATES BUS SALES, INC \$15,595.00; CENTURY EQUIPMENT INC. \$1,197.20; CERTIPORT \$961.28; CHALLENGER LEARNING CENTER OF KENTUCKY \$1,350.00; CHANDLER PRINTING CO., INC. \$2,553.85; DEAN CHANEY \$70.00; CHANNING BETE COMPANY, INC. \$406.46; CHARLES RICHARDSON \$160.00; CHARTWELLS DINING SERVICES \$906.87; CHRIS WILLIAMS LANDSCAPING \$650.50; JENNY BROOKS CHUTE \$966.73; CITY OF WILLIAMSBURG \$29,262.20; CKOTA \$300.00; CLARK'S GROCERY \$49.19; CLARKE POWER SERVICE, INC. \$4,227.35; SCHOOL SPECIALTY/CLASSROOM DIRECT \$1,997.87; CHAD CLEAR \$32,950.00; CMTA ENERGY SOLUTIONS \$5,000.00; COACHCOMM \$729.34; COLEMAN TAYLOR WHOLESALE \$3,995.00; THE COLLEGE BOARD \$5,810.00; COLONEL MARKET AND GRILL \$465.75; COMMONWEALTH TECHNOLOGY \$89,567.10; COMMUNITY TRUST BANK \$383,320.42; COMPLETE SIGN SERVICE, LLC \$2,644.50; KRYSYTI T. CONLIN \$736.38; CONSOLIDATED PLASTICS CO., INC. \$93.60; MALORIE COOPER \$583.98; CORBIN ALTERNATOR \$185.50; CITY UTILITIES COMMISSION \$103.63; CORBIN FLOWER SHOP \$52.50; CORBIN INDEPENDENT SCHOOLS \$125.00; CORBIN MATERIALS INC. \$1,426.00; CORBIN TIMES TRIBUNE \$876.42; CORBIN UNITED EFFORT \$1,200.00; CORNER PRESCRIPTION SHOPPE \$140.34; ANDREW CORNN \$490.00; CORWIN \$5,443.00; COTTON GALLERY \$266.36; BRYON BALL \$6,600.00; KAYLA SINGLEY CRABTREE \$29.10; CREATIVE IMAGE TECHNOLOGIES \$7,564.00; KIMBERLY M. CREEKMORE \$713.49; CREEKSIDE TECHNOLOGIES \$108.92; CYMBRE A. CRISOLOGO \$595.30; CROLEY METAL SALES \$290.30; OWEN GLEN CROLEY \$2,124.28; TRACY DAVIS CROLEY \$629.97; CROWN AWARDS \$3,408.11; C/FALLS HWY WATER DISTRICT \$52,356.89; CUMBERLAND INN \$699.84; CUMBERLAND VALLEY R.E.C.C. \$600,646.09; CUPP, TAMMY \$207.18; CURNEAL & HIGNITE INSURANCE, INC. \$377,731.00; DAMAR GYMNASTICS \$143.00; LUCINDA J. DANIELS \$188.85; DANNY SULLIVAN TOWING \$65.00; DATA MANAGEMENT INC. \$125.00; LOLA RENEA DAVENPORT \$1,750.23; DAVID'S STARTER'S \$300.00; DAVIS SALVAGE INC. \$100.00; GEORGE DAVIS \$1,960.00; DECKER EQUIPMENT \$539.18; DELL MARKETING, L.P. \$139,812.24; DELTA NATURAL GAS CO., INC. \$65,331.73; DELUXE FOR BUSINESS \$165.60; DEMCO \$1,486.69; DENISE HAMILTON \$422.94; DIESEL INJECTION SERVICE CO. \$12,203.92; CLYDE TONY DINGESS \$22,000.00; DISCOUNT MAGAZINE SUBSCRIPTION \$374.93; DISCOUNT OFFICE PRODUCTS CTR. \$8,395.10; DISCOUNT SCHOOL SUPPLY \$929.28; DISCOVERY EDUCATION \$3,600.00; SUSAN DIXON \$946.38; DOLLAR MART \$873.08; DOMINO'S PIZZA OF CORBIN \$611.37; DOMINO'S PIZZA-ALLIAMSBURG \$1,286.95; DOUGLAS EQUIPMENT \$10,191.13; ANGELA M. DOUGLAS \$730.96; SULIA DOUGLAS \$164.56; DRAMATIC PUBLISHING \$77.06; DREAM BOX LEARNING \$1,187.00; DURA SEAL, INC. \$10,093.32; E-FILLIATE INC. \$399.51; EAI EDUCATION \$331.46; EARTH-GRAINS BAKING CO'S INC. \$37,018.42; EASTBAY TEAM SALES \$1,042.38; EASTERN KENTUCKY UNIVERSITY \$15.00; EASTERN KENTUCKY UNIVERSITY \$122.38; EBSCO \$686.59; ECOLAB EQUIPMENT CARE \$266.95; EDGENUITY \$31,000.00; EDMENTUM \$43,941.81; EKU DIVISION OF NATURAL AREAS \$285.00; EKU WRITING PROJECT \$30.00; ELLISON SANITARY SUPPLY HOUSE \$121,361.05; ELMO GREER & SONS, INC. \$228,515.59; ENCHANTED LEARNING \$125.00; EPES SOFTWARE \$940.00; EPIC SPORTS \$1,481.91; EPLING ILLUSTRATIONS \$1,300.00; ESPECIAL NEEDS \$359.98; DAVID PAUL ESTES \$6,000.00; ETA HAND2MIND \$149.95; EUBANKS ELECTRICAL SUPPLY CO. \$578.87; EXTREME NETWORKS

\$47,971.14; FALLS FORD-LINCOLN-MERCURY-GMC \$1,369.22; FASTENERPLUS \$251.41; FAT BRAIN TOYS \$311.03; FAULKNER & TAYLOR FURNITURE \$1,377.10; BOBBIE SIZEMORE FAULKNER \$1,082.68; TONYA FAULKNER \$93.48; FAZOLI'S \$700.00; FBM-KEN API SUPPLY \$16,477.15; FIFTH-THIRD BANK \$294,547.20; FILMSOURCE, INC. \$396.31; FIREFLY COMPUTERS \$980.00; FIRST GEAR \$609.00; FIRST PLACE TROPHIES \$5,020.70; FIRST RESPONSE OF THE BLUEGRASS \$712.00; FLAG AND BANNER \$158.42; FLAGHOUSE, INC. \$2,365.42; FLEETSOF \$449.10; FLETCHER, HEALD & HILDRETH, P.L.C./FIFTH THIRD BAN \$212.98; FLINN SCIENTIFIC \$5,687.22; LOCABULARY \$384.00; FLOWER BOUTIQUE \$507.15; HOLLY FOLEY \$422.57; SHARON F. FOLEY \$609.90; FOLLETT SCHOOL SOLUTIONS, INC. \$15,001.68; FORESTRY SUPPLIERS, INC. \$331.87; FORT BOONESBOROUGH STATE PARK \$129.00; FRAME KING MOULDING \$192.25; DEBBIE FRAZIER \$163.60; FREDDIE TAYLOR SERVICE, INC. \$405.00; KATHY FREEMAN \$299.32; FREI PLUMBING, INC. \$222,098.82; APRIL FRENCH \$100.00; FRSYCKY, INC. \$1,300.00; BRENDA FUSON \$176.41; G & S TIRE, INC. \$68.00; GALLAHER \$15,001.74; GALT HOUSE \$5,635.60; GARDEN SPOT PRODUCE \$100.00; GATTI'S PIZZA \$191.75; GENERAL ENVIRONMENTAL SCIENCE \$488.85; GEORGE J. HUST COMPANY \$413.21; KIM KIDD GILREATH \$100.00; GLOBAL EQUIPMENT CO. \$69.76; GLOBAL GOVT/ED \$499.30; GLOBAL INDUSTRIES \$69.76; GOLD MEDAL \$1,441.90; GOLDBUG VOLUNTEER FIRE DEPARTMENT \$400.00; GOLDEN CORRAL \$769.39; GOLF TEAM PRODUCTS \$785.00; GOPHER SPORT \$208.60; GORDON FOOD SERVICE \$902,335.39; GOVERNMENT FORMS AND SUPPLIES \$415.02; GRACE COMMUNITY HEALTH CENTER \$165.00; GRADUATION SOURCE \$405.45; GRAINGER \$372.48; GRAPHIK DIMENSIONS \$872.11; GRIZZLY INDUSTRIAL CORPORATION \$347.00; WILMA GRUBB \$121.17; GTM SPORTSWEAR \$8,089.86; HAL ROGERS FAMILY ENTERTAINMENT CTR \$1,340.00; PAMELA F. HALSTEAD \$125.51; SHIRLEY HAMILTON \$1,408.58; HAMLIN & KERSEY \$1,210.00; HAR COURT OUTLINES, INC. \$1,532.41; HARDEE'S OF WILLIAMSBURG \$143.60; JACOB HARP \$100.00; HARRIS WHEEL ALIGNMENT, INC. \$339.60; LARA HUDSON HARRIS \$153.85; HAWTHORN SUITES BY WYNDHAM \$104.57; MICHELLE HAYDEN \$208.90; HAZARD FIRE & SAFETY; EQUIPMENT \$13,984.94; HEARTLAND PAYMENT SYSTEMS \$6,862.00; HEIDISONGS \$382.56; HELTON, MICHELLE R. \$59.00; STEVE HELTON \$993.75; ASHLEY HENSLEY \$91.42; HERITAGE FOOD SERVICE GROUP, INC. \$8,457.26; AMY D. HESS \$48.00; CHAD A. HICKS \$4,000.00; HIEB CONCRETE PRODUCTS, INC. \$400.00; HILL VIEW STABLES \$300.00; BRENDA HILL \$437.07; HILLYARD-KENTUCKY \$174.08; HILTON \$516.00; HINKLE CONTRACTING COMPANY LLC. \$4,702.92; HINKLE PRINTING, INC. \$2,120.34; HOBART CORP. \$3,025.56; PAULA HODGE \$3,700.00; SHAWNEE HOLBROOK \$490.00; HOLSTON GASES \$20,519.93; HOOD DISTRIBUTION \$5,522.10; MELEESHA S. HOOPER \$238.00; HOUCHEMS MARKETS \$988.45; HM RECEIVABLES CO LLC \$174,230.81; HUGH O'BRIAN YOUTH LEADERSHIP \$895.00; ID WHOLESALE \$210.00; IMAGINE NATION BOOKS, LTD. \$462.00; IMPRINT WAREHOUSE \$2,272.50; INFINITE CAMPUS \$26,741.78; INFORMATION CAPTURE SOLUTIONS, LLC \$1,350.00; INK TECHNOLOGIES LLC. \$1,108.37; DEBORAH INMAN \$328.73; INNER-SPACE STRATEGIES, INC. \$5,272.58; INTERKAL \$28,629.00; IXL LEARNING \$8,221.00; J. FRANK PUBLISHING \$9,853.13; JAN W LANHAM \$1,553.01; JARCO INDUSTRIES \$420.83; JE BE COMPANY \$5,271.72; JELICO COMMUNITY HOSPITAL, INC. \$500.00; JELICO ELECTRIC & WATER \$110,619.44; JILL L. BRYANT, APRN LLC \$175.00; JOHN LEON SCHRAM \$300.00; JOHNNY WHEELS OF WILLIAMSBURG \$5,506.87; JOHNNY WHEELS, INC. \$23,166.53; JOHNSTONE SUPPLY \$3,394.60; JONES SCHOOL SUPPLY CO., INC. \$1,278.49; ALLISON JONES \$490.00; DARLENE MARSEE JONES \$1,018.26; JOE E. JONES \$100.00; JOE KEITH JONES \$400.00; JONES, STEPHANIE \$283.28; JOSTEN'S INC. \$8,287.70; JOSTENS/DAVID GASH (JOSTENS REP) \$322.50; JUNIOR LIBRARY GUILD \$892.00; JW ASSOCIATES \$131,234.00 K-MART \$1,190.26; K2 AWARDS & APPAREL \$104.16; KAAC \$175.00; KACTE \$1,500.00; KAEDEN CORPORATION \$61.05; KAGAN PROFESSIONAL \$219.00; KAPHERD \$95.00; KAPT SUMMER CONFERENCE \$200.00; KASA \$3,224.46; KASBO \$335.00; KY ASSOC. OF SCHOOL SUPERINTENDENTS \$2,500.00; KBC DISTRIBUTING LLC \$3,570.00; KY. ED. DEVELOPMENT CORP. \$5,299.00; KEEP BOOKS INC. \$120.00; KEMI \$2,090.52; KENTUCKY ASSOCIATION FOR PUPIL TRANSPORTATION \$200.00; KENTUCKY BROADCASTERS ASSOCIATION \$30.00; KENTUCKY FARM TO SCHOOL JUNIOR CHEF \$150.00; KENTUCKY MUDWORKS \$698.75; KENTUCKY STATE TREASURER \$10.00; KENTUCKY THEATRE ASSOCIATION \$175.00; KET THE KY. NETWORK \$145.00; KH-SAA \$1,400.00; ELIZABETH STACK KIDD \$1,542.33; KIM MILLER \$144.00; KIMBALL MIDWEST \$3,096.67; KING DONUTS - CORBIN \$134.85; KING DOUGHNUTS \$89.88; KNOX COUNTY UTILITY COMMISSION \$4,496.67; KNOXVILLE ZOO \$85.00; KRISPY KREME DOUGHNUTS \$77.50; KY. SCHOOL BOARDS ASSOCIATION \$26,994.88; KSBIT \$8,476.14; KSNB \$820.00; KSTA \$150.00; KURTZ BROS \$627.48; KUTA SOFTWARE \$465.00; KY AUTISM TRAINING CENTER \$65.00; KY CENTER FOR MATHEMATICS \$5,868.00; KY FFA \$1,390.00; KY HORSE PARK \$117.00; KY. STATE TREASURER \$49,260.90; KY WRITING PROJECT \$155.00; KY. ASSOC. FOR ACADEMIC COMPETITION \$2,075.00; KY. ASSOCIATION OF SCHOOL COUNCILS \$5,094.05; KY. STATE TREASURER \$4,000.00; KY. SPEECH-LANGUAGE-HEARING ASSOC. \$295.00; KY. STATE TREASURER \$700.00; KY. STATE TREASURER \$30.00; KY. UTILITIES CO. \$46,031.61; KYSPPA \$255.00; LAKE CUMBERLAND ACADEMIC LEAGUE \$200.00; LAKESHORE LEARNING MATERIALS \$1,340.27; LARRY LAMBDIN \$70.00; LAMINATING AND BINDING SOLUTIONS \$0.00; LAMINEX INC. \$1,670.35; LANDMARK SPRINKLER, INC. \$21,742.00; LAPTOPSCREEN INTERNATIONAL INC. \$0.00; LAUREL RIVER STONE \$1,640.40; LAWSON EXCAVATING SERVICE \$775.00; TERESA K. LAWSON \$162.36; EDITH RENEE LAWSON \$172.20; JONATHAN LAWSON \$83.85; MARION E. LAWSON \$175.00; SHIRLEY LAWSON \$890.27; MELODY LEACH \$130.93; JANICE LEE \$432.42; LEXINGTON CHILDREN'S THEATRE \$1,250.00; LIFESERVERS, INC. \$1,287.00; LIFETOUGH \$910.00; LIVEBINDERS \$99.50; BRIAN KEITH LOGAN \$258.94; LONDON -LAUREL OPTIMIST CLUB \$700.00; LOUISVILLE TILE; DISTRIBUTORS \$920.36; WANDA LOVITT \$625.52; LOWE'S HOME CENTERS, INC. \$6,636.34; LOWE'S SPORTING GOODS, INC. \$7,527.43; VERA CRAWFORD LOWE \$102.19; LUBICATION EQUIPMENT SERVICE, INC. \$1,027.08; LUBRICORP, LLC \$16,526.02; LUCAS AUTO PARTS \$150.00; LYKINS ENERGY SOLUTIONS \$246,016.92; MACGILL \$90.00; MACK'S UP-HOLSTERY \$625.00; MADCAP \$765.00; DELMAR DAVID MAHAN \$90.00; VIOLET I. MAIDEN \$531.44; MARI INC \$943.45; JACQUELINE MARLOW \$82.56; MARR, MILLER & MYERS \$27,000.00; MARTIN'S TRUCK PARTS & SALES \$214.00; MARTIN'S TRUCK TIRE CENTER \$1,059.76; MARY RUTH BOOKS INC. \$78.45; MASA \$111.90; THE MASTER TEACHER \$497.80; MAXI AIDS \$73.80; MICHAEL L. MAYNE \$190.00; ANGELA MCCULLAH \$83.85; TONYA MCCULLAH \$86.08; JORDAN MCCUMBERS \$35.10; MCDONALD'S \$112.50; MCDONALDS \$224.49; GARY MCNEALE \$700.00; MCNEIL CONTRACTING, INC. \$146,314.53; MIKE MEADORS TECH SUPPLY \$293.00; TAMMY MEADORS \$1,347.97; MEAL VIEWER \$45,980.00; MEMORY BOOK COMPANY \$2,868.14; MERRY'S FLOWER SHOP \$50.00; MICROBAC LABORATORIES, INC. \$2,552.40; MIDWEST BUS PARTS \$237.55; MILLY'S ON MAIN \$540.30; MINUTE MAN \$1,438.43; BRANDON MIRACLE \$70.00; MISENHEIMER \$162.40; DANNY ALLEN MITCHELL \$4,631.00; MORGAN FARM EQUIPMENT \$580.00; MOUNTAIN MATH/LANGUAGE, LLC \$295.75; MR B SCREEN PRINTING COMPANY \$187.00; MST AWARDS \$57.08; MUSCO SPORTS LIGHTING, INC. \$355.00; MUSIC THEATRE INTERNATIONAL \$5.00; MUSICIAN'S FRIEND \$99.98; NAPA AUTO PARTS & HDWE \$137.47; NAPA OF CORBIN \$5,717.03; NASCO \$1,739.55; NASP, INC. \$854.50; NATIONAL ACADEMIC QUIZ TOURNAMENT \$30.00; NATIONAL SCHOOL FORMS \$462.97; NATIONAL SCHOOL PRODUCTS \$710.74; NATIONAL SCIENCE TEACHERS ASSOC. \$725.46; NCS PEARSON INCORPORATED \$10,450.71; NCTM \$2,400.00; NEWS JOURNAL \$4,409.40; NEWTECH SYSTEMS, INC. \$360.00; NEWTON DISTRIBUTING COMPANY \$900.00; NORTH STAR TEACHER RESOURCES \$24.43; NORTHERN SAFETY CO., INC. \$578.81; NORTHWEST EVALUATION ASSOCIATION \$57,525.00; NORVEX \$13,147.67; NORVEX \$41,540.41; NATIONAL SCHOOL BOARDS ASSOCIATION \$4,165.00; OAK GROVE ELEMENTARY SCHOOL \$20.00; OAK GROVE P.T.A. \$1,125.00; OAK RIDGE HIGH SCHOOL \$625.00; OFFICE DEPOT \$10,696.45; OFFICE DEPOT-5/3 BANK \$93,913.55; OMNI CHEER \$5,276.73; ON COURT OFF COURT \$490.60; ORACLE ELEVATOR COMPANY \$3,657.55; ORIENTAL TRADING CO., INC. \$4,166.09; RUTH OSBORNE \$675.00; OWENS AUTO PARTS, INC. \$400.00; THE PARENT-TEACHER STORE \$553.43; RANDAL PARTIN, JR. \$70.00; PARTS TOWN \$2,433.79; PATTERSON CHIP CO \$3,260.00; PATTERSON MEDICAL SUPPLY \$5,979.79; PATTERSON MEDICAL \$371.50; PAUL WILBURN & SON \$1,450.00; SCOTT PAUL \$802.34; SHERRY PAUL \$1,929.09; PCM SALES, INC \$282.00; PEARSON EDUCATION \$56,912.92; PENNYROYAL LEADERSHIP GROUP \$667.32; PEPSI-COLA BOTTLING CO. \$8,411.79; PERFORMANCE BATTERY CO. \$3,234.37; PERMA-BOUND BOOKS \$742.60; JUDY K. PETREY \$729.83; PHOENIX BUSINESS SYSTEMS, INC. \$4,253.09; PICABOO YEARBOOKS \$1,721.50; PIMSER OUTREACH SERVICES \$570.00; PIONEER DRAMA SERVICE, INC. \$76.75; PIONEER VALLEY ED PRESS \$3,297.84; PITNEY BOWES \$7,741.00; PITNEY BOWES \$250.00; PITNEY BOWES, INC. \$799.93; PIZZA HUT \$258.53; PLAY WITH A PURPOSE \$169.53; PLAYSCRIPTS, INC \$639.82; PLEASANT VIEW ELEM. SCHOOL \$20.00; PLG LEADERSHIP \$667.32; PLUMBERS SUPPLY COMPANY \$268.60; POMEROY COMPUTER RESOURCES \$36,103.69; PORTER ATHLETICS \$1,829.20; POSITIVE PROMOTIONS \$2,300.06; POSTMASTER \$15,886.40; PR BEAN CO LLC \$7,279.70; STACEY PRAKASH \$188.85; PRATTS LANDSCAPING \$500.00; PREFERRED HEALTH CARE \$900.00; PRESENTATION SOLUTIONS, INC. \$3,093.44; PREVENT CHILD ABUSE KENTUCKY \$248.45; PREWITT'S FEED & FARM SUPPLY \$10,242.30; BRIAN PREWITT \$765.27; JENNIFER RENEE PREWITT \$358.22; PRO-ED \$219.89; PROGRESS PUBLICATIONS \$948.00; PROMATS ATHLETICS \$2,900.00; PROVEN LEARNING \$8,510.00; PSST \$7,393.50; PURCHASE POWER \$10,557.19;

QUALITY CARE AUTO SERVICE \$3,554.24; QUILL CORPORATION \$1,907.00; R & S ELECTRIC MOTORS \$538.00; R&R INFLATABLES \$800.00; R.J. ROBERTS, INC. \$58,925.00; RADA MFG. \$827.25; READING READING BOOKS, LLC \$535.38; READY MIX CONCRETE \$4,890.81; REALLY GOOD STUFF, INC. \$3,890.00; REALWOOD LLC. \$7,928.00; REECE MONUMENT \$1,548.23; REHAB-MART \$160.72; REINHART FOOD SERVICE \$977.49; RENAISSANCE LEARNING INC. \$7,191.60; RENFRO SUPPLY CO., INC. \$2,983.94; RENO'S SPORTING GOODS \$16,726.97; RESOURCES FOR EDUCATORS, INC. \$438.00; RESOURCES FOR READING \$753.28; LINDA REYNOLDS \$28.56; BARBARA RHODES \$24.08; MICHELLE RICKETT \$12.00; PAULA RICKETT \$1,016.95; RIDDELL/ALL AMERICAN SPORTS CORP. \$7,394.23; RIFTON/COMMUNITY PLAYTHINGS \$566.25; RIHERDS TROPHIES \$287.86; RISING SUN DEVELOPING, INC. \$284,249.00; RIVER CITY SUPPLY \$260.65; RIVERSIDE PRODUCE CO. \$77,300.18; RIVERSIDE PUBLISHING COMPANY \$4,516.67; RJ FLANNERY, INC. \$1,940.95; JILL A. ROADEN \$648.03; ROBBY HAMLIN \$1,260.00; ROBERT BOYD \$1,850.00; ROBSON CORPORATION \$19,408.54; TONY L. ROGERS \$434.43; BRIAN ROONEY \$35.00; BRENDA HELTON ROSE \$92.45; ROSS PETROLEUM SERVICES \$150.00; ROSS TARRANT ARCHITECTS, INC. \$10,431.75; ROWLAND'S GARAGE \$335.00; RYDIN DECAL \$278.25; SAFELITE GLASS CORP. \$687.47; SAFETY-KLEEN \$1,946.54; SALLY GAP PUMPKIN PATCH \$184.00; SAMACO LOCK SUPPLY \$354.50; LEVONNA J. SAMS \$52.26; SAND PRODUCTS \$710.50; DAVID SASKO \$4,200.00; STACEY L. SASKO \$231.29; SAVE-A-LOT (CORBIN) \$499.43; SAVE-A-LOT DISCOUNT STORE \$453.65; SHARON SAYLOR \$576.38; SCHOLASTIC BOOK FAIR \$5,929.95; SCHOLASTIC INC. \$485.95; SCHOLASTIC, INC. \$569.25; SCHOOL DATEBOOKS, INC. \$790.80; SCHOOL MAINTENANCE SUPPLY INC. \$1,175.76; SCHOOL NURSE SUPPLY \$896.69; SCHOOL NUTRITION ASSOCIATION \$165.50; SCHOOL OUTFITTERS \$8,173.05; SCHOOL SAVERS \$4,166.85; SCHOOL SPECIALTY, INC. \$9,549.94; KAY SCHWARTZ, WHITLEY COUNTY CLERK \$28.00; SDGBLUE, LLC \$920.00; SERVICE SOLUTIONS GROUP \$6,180.09; SESAC, INC. \$149.00; SHAPE MANUFACTURING \$5,000.00; TANIA SHARP \$35.00; REGINA MAHAN SHARPE \$105.00; SHELTON CONSTRUCTION \$89,720.00; SHERIFF OF WHITLEY COUNTY \$167,836.02; SHERWIN-WILLIAMS \$8,774.75; SHIFFLER EQUIPMENT SALES \$1,033.81; SHINDIGZ \$566.75; SHRED-IT \$2,178.49; SHUMAKERS INC. \$52.00; THE SIGN PLACE \$1,913.25; SILER IMPLEMENT CO., INC. \$100.94; JOHN L. SILER \$1,051.10; KENNETH A. SILER \$242.00; SIMPLE FOUNDRY LLC \$1,266.41; SITE ONE \$4,101.06; VANESSA SIZEMORE \$410.05; SMARTS BROADCAST SYSTEMS \$1,740.00; HEATHER WILSON SMITH \$1,707.40; SNAPPY TOMATO PIZZA \$61.29; SHI INTERNATIONAL CORP. \$14,902.96; SOLUTION TREE \$1,338.00; SOMERSET SEWING AND VACUUM CENTER \$240.38; SONNY'S BAR-B-Q \$1,733.97; SONNY'S SPORTING GOODS \$3,636.73; SOUTHEAST/SOUTHCENTRAL ED. COOP. \$8,405.00; SOUTHEASTERN KY MAINTENANCE \$511.00; SOUTHEASTERN KY. MUSIC ASSOCIATION \$244.00; SOUTHERN ATHLETIC FIELDS \$525.00; SOUTHERN BELLE DAIRY \$219,501.96; SOUTHERN FLOORING, INC. \$29,600.00; SOUTHSIDE ELECTRIC AND LIGHTING \$406.19; STACK'S GUTTERING \$1,152.00; STAFFORD-SMITH, INC. \$4,942.00; STAPLES ADVANTAGE \$29,327.10; STARFALL EDUCATION \$270.00; STEMFINITY \$5,220.38; HEATHER ALDER-STEWART \$672.01; STIVERS WELLNESS CENTER \$825.00; JOYCE STORMS \$15.58; STROBEL EDUCATION \$199.00; STUDENT TRANSPORTATION ASSOC. OF KENTUCKY \$675.00; STUPPY GREENHOUSES \$0.00; TONYA SULFRIDGE \$8.20; SULLIVAN UNIVERSITY \$249.00; SUPER TEACHER WORK SHEETS \$600.00; SUPERIOR PROTECTION \$547.22; SUPPLYWORKS \$9,446.22; SURFACING STRATEGIES, LLC \$2,102.45; SURPLUS SALES, INC. \$15,241.92; DAVID M. SWEET \$45.00; SYNERGY1 GROUP \$39.98; T & L STEEL, INC. \$40.00; T & H TRUCK PARTS & SERVICE, LLC \$2,475.00; TAMMY BROWN GRAPHICS \$640.00; TAYLOR PUBLISHING \$5,865.56; CHRISTOPHER A. TAYLOR \$4,200.00; JUDY C. TAYLOR \$1,350.00; LLOYD EDGAR TAYLOR \$450.00; TEACHERS' CURRICULUM INSTITUTE \$2,657.00; TEACHER CREATED RESOURCES \$184.14; TEACHER DIRECT \$92.76; TEACHER SYNERGY, INC. \$192.43; TEACHER'S DISCOVERY \$1,537.66; TEACHSCAPE \$2,149.00; TENNESSEE DEPT. VITALS \$8.00; TENNESSEE RIVER STEEL \$16,521.85; ROSETTA TERRY \$457.02; THE HUNTINGTON NATIONAL BANK \$172,548.16; THE PHONICS DANCE! \$269.50; THE SCHOOL BOX \$5,095.64; THE TROPHY STORE \$137.68; THEATRE HOUSE \$176.25; THELEN ASSOCIATES, INC. \$13,221.00; THERAPY SHOPPE, INC \$917.66; THERMAL EQUIPMENT SALES, INC. \$1,079.82; THOMAS CONCRETE WORKS \$15,846.00; TIM TYSON BATTERY DISTRIBUTING \$1,209.28; TIME FOR KIDS \$133.80; TIME WARNER CABLE - BUSINESS CLASS \$8,280.00; TIMOTHY CRAWFORD \$24,314.98; TOADVINE ENTERPRISES \$13,862.00; TOM BROCK FORMS \$1,550.22; TOP OF THE LINE DESIGNS \$1,370.00; TOTAL ELECTRICAL SYSTEMS, INC. \$175,294.26; TOTAL ID SOLUTIONS \$611.00; SCOTT TOWNSEND \$315.00; TRANE CO. \$4,827.37; TRAPEZE SOFTWARE GROUP, INC. \$2,218.10; TRAVEL IMPRINTZ \$531.00; TRI COUNTY INDUSTRIAL SUPPLY \$237.50; TRI-C