NATIONAL COUNCIL FOR SOCIAL STUDIES	1,080.00
NATIONAL COUNCIL ON ECONOMIC	40.00
NATIONAL COUNCIL OF TEACHERS OF MATH	599.00
NATIONAL FUNGI ASSOCIATION	200.00
NAT. GEO. SOCIETY	135.36
NATIONAL HERITAGE INS & GRITER	516.75
NATIONAL READING STYLES INST.	420.75
NATIONAL SCHOOL POWER	489.00
NATIONAL SCHOOL PRODUCTS	290.20
NATIONAL SCIENCE TEACHERS	105.51
NATIONAL SPELLING GROUP	175.00
NATIONAL TECH FOOD SERVICE	1,140.00
NATIONAL WILDLIFE FEDERATION	170.00
NELSON INSURANCE AGENCY	367.00
NEW HORIZONS	99.00
NEWSPAPER EDUCATIONAL	563.67
NICHOLAS ENTER	61.00
NICE ALCOHOL	331.75
NIKON	387.60
NOVA	290.00
NORAH NEWITT	96.00
NORMA SPURGOLD	595.00
NORMA BURK	46.00
NORMA S. CORBIN	320.02
NORTHERN KY COOPERATIVE FOR ED SVCS	30.00
NORTHERN TOOL & EQUIPMENT CO.	99.12
NOVEL PRODUCTS, INC	49.20
NOVA	161.13
NUMA	2,040.00
NSTA CONVENTION REGISTRATION	1,632.00
NSTA SCIENCE STORE	700.00
NSTA THE SCIENCE STORE	36.00
NYSTROM	6,053.04
OBERTONE	199.95
OFFICE DEPOT	536.21
OLIVE ORTHERN	1,767.20
ONEITHON ELECTRONICS	1,356.00
ON-SITE, KENTUCKY INC.	1,727.00
ORIENTAL TRADING CO. INC.	1,023.67
OSBORN HARDWARE & INDUSTRIAL	499.00
OVER THE BOARD CLEANING CO.	1,679.00
PAM SCHUTZE	165.56
PAPERBACKS FOR EDUCATORS	81.00
PARKERS GAS & APPLIANCE SERVICE	1,721.76
PARTNERSHIP FOR FAMILY ED/SUPPORT	7,515.00
PAT BANKS	1,666.00
PAT VIEW	56.25
PATRICK GREENE	1,030.49
PATSY ALCORN	180.54
PATSY HARVEY	165.00
PATTY BINES	28.00
PATTY BRUSH	560.00
PATTY BRUNER	51.20
PAUL BRETT JOHNSON	1,340.00
PAULA BINK	271.04
PAUTON PATTERSON	1,778.39
PBS VIDEO	720.59
PCI PUBLISHING	2,833.71
PCI SPECIAL EDUCATION	572.00
PEBS LEARNING SYSTEMS	755.00
PEBBL SOUNDS	160.00
PEARSON EDUCATION	1,910.48
PEARSON LEARNING GROUP	3,315.04
PEPSI COLA BOTTLING CO. OF CORBIN	23,610.12
PERFECTION LEARNING CORP.	2,423.97
PERRA SOUND	8,220.94
PETTRAL PUBLICATIONS, INC.	129.75
PHI DELTA KAPPA	260.00
PHONIC EAR INC	139.00
PHYLLIS S BOLDICE	825.00
PIKEVILLE COLLEGE	300.00
PITNEY BOWES	1,320.00
PITNEY BOWES INC.	422.00
PITSCO	1,017.01
PITSO	517.29
PIZZA HUT	2,165.93
PLANE BOAD PUBLISHING, INC.	264.40
POMEROY COMPUTER RESOURCES	4,836.00
POSITIVE PROMOTIONS	1,776.90
POWER SYSTEMS	238.00
PRCT MANAGEMENT SYSTEMS, INC.	384.45
PRENTICE SCHOOL SERVICE	4,950.00
PRENTICE HALL	23,965.10
PRENTICE HALL (SCHOOL DIVISION	363.22
PRENTES BONIOR	362.00
PRESENTATION SOLUTION	2,340.31
PRENTWICK HOUSE INC	689.10
PRO PRINTERS	5,893.00
PRO-ED	59.60
PROFESSIONAL DEVELOPMENT NETWORK	316.00
PROFESSIONAL SYSTEMS, SOFTWARE &	3,813.25
PROJECT GRADUATION	720.00
PROJECT LEAD THE WAY	6,500.00
PSYCHOLOGICAL SERVICES OF DANVILLE	1,155.00
PURCHASE POWER	5,310.57
PURDUE UNIVERSITY	2,000.00
QUALITY ASSURANCE SPECIALIST, INC.	890.00
QUEST CENTER FOR PROFESIONAL DEVEL	170.00
QUINLAN PUBLISHING GROUP	83.00
QUEST	1,189.30
RAD DESENTIALS INC.	174.62
R-THE	159.00
RADIO SHACK	229.20
RALPH BAKER	1,915.26
READING RECOVERY	1,560.00
REALLY GOOD STUFF	376.44
REBA HOPER	1,055.00
REBECCA BONSINO	61.20
REBECCA CASE	1,156.00
REBECCA DAUGHERTY	313.00
REBECCA ISAACS	2,012.03
REBECCA SAYLOR	203.84
REBEKAH MASON	1,204.93
RECORDED BOOKS, INC.	720.65
REGINA DUNTON	604.53
REGINE HULL-BROWN	316.00
REGNERIS PUBLICATIONS	09.67
RENAISSANCE LEARNING	3,475.26
RENEE DUNCUT	362.51
RENFRO VALLEY ENTERTAINMENT CENTER	77.67
RICHARD CASE	500.00
RICHARD JOE COPE	30.00
RICHARD L. BRAY	1,431.00
RICHMOND STUDENT SUPPLIES	296.00
RIVERWAY DISTRIBUTORS	8,490.94
RITA HAYES	634.00
RITE AID PHARMACY	1,861.99
RIVERSIDE PUBLISHING CO	7,166.70
ROBERT JACKSONS BORIEN	66.20
ROBERT SMITH INFORMATION, INC.	3,500.91
ROBERT TRENT	3,924.24
ROCKCASTLE CO. COUNCIL FOR ARTS	700.00
ROCKCASTLE COUNTY AREA TECHNOLOGY	68,639.03
ROCKCASTLE COUNTY HIGH SCHOOL	11,300.00
ROCKCASTLE COUNTY MIDDLE SCHOOL	16,676.80
ROCKCASTLE COUNTY SCHOOLS	680.35
ROCKCASTLE COUNTY SHERIFF	10,000.00
ROCKCASTLE COUNTY V.I.C.A.	600.00
ROCKCASTLE DISTRICT SPECIALIST SER	80.00
ROCKCASTLE EMPLOYEES	10.00
ROCKCASTLE EXTENSION SERVICE	120.00
ROCKCASTLE RURAL GAZETTE	813.20
ROCKCASTLE SYSTEMS, AND EQUIPMENT	78,931.75
ROD GRAY ENTERTAINMENT	500.00
ROGER SCHLETKER	150.00
ROGER WILKINS	30.00
ROGER WOODWORTH	170.00
ROGERS TEXAS	2,731.50
ROSEDALE ELEMENTARY SCHOOL	2,050.00
ROSEDALE ELEMENTARY SCHOOL FOOD	1,004.75
ROY SEGELKEN	793.00
RURAL NATIONAL CONFERENCE	1,060.00
RUBY VANCE	100.00
RUBY D. SIMPLE	99.15
RUSSELL CARPETS INC	55.50
S & S WELDING	651.30
S AND S UNIFORM CORP.	40.00
SAFE-T PRODUCTS	91.00
SAFELITE AUTOGLASS	215.00
SAFETY-KLEEN	621.65
SAGEBRUSH-SUNTOP	127.57
SAMUEL T STALLSWORTH	133.00
SANDY BOLLEN	562.36
SANDY BOLLOCK	200.20
SANDY CARNEY	799.20
SANDERS-BOLCH/CERCO	3,148.91
SATTIA L HUGHES	320.02
SAVE A LOT FOOD STORE	1,837.74
SAX ARTS & CRAFTS	641.83
SAXON PUBLISHING	4,913.79
SAYLOR'S FURNITURE	107.62
SCANTRON	262.56
SCHOLASTIC	978.20
SCHOLASTIC BOOK CLUBS, INC.	492.95
SCHOLASTIC INC	9,173.66
SCHOLASTIC INC.	1,025.40
SCHOLASTIC PAPERBACKS	280.64
SCHOLASTIC SOFTWARE CLUB JR.	494.23
SCHOOL HEALTH	20.72
SCHOOL SPECIALTY INC	54,881.25
SCHULTZ GRAPHICS	3,290.40
SCIENCE KIT BOREAL LABORATORIES	233.30
SCIENTIFIC LEARNING	290.00
SCOTT ADAMS	36.00
SCOTT FORESMAN	7,893.01
SCOTT RESOURCES	49.30
SCOTT, FORESMAN AND CO.	6,269.32
SE/EC COOP	625.00
SEARS GLASS SHOP	8,378.26
SEBDLING PUBLICATIONS	172.15
SEBDLING PUBLICATIONS, INC.	143.90
SENTINEL OFFICE SUPPLIES	70.00
SHANDA HAYES	50.00
SHANE SHOMAKER	55.01
SHARON DANN STALLSWORTH	96.16
SHARON PONDER	241.39
SHAUNDA ANN NEWTON	663.45
SHAWN BURDETTE	56.32
SHERRA FRY	15.45
SHEILA HURST	294.60
SHEILA JOHNSON	19.20
SHELBY S REYNOLDS	649.26
SHELLA MCPHERSON	348.31
SHEPHERD'S EXCAVATING	150.00
SHERRI N. CASH	56.41
SHERRY ALLEN	31.50
SHERRY HARPER	206.00
SHERRY HENSLEY	113.64
SHERWIN WILLIAMS	1,520.00
SHERWIN-WILLIAMS	3,826.97
SHIRT GALLERY	1,267.50
SHORTESS-RANSOM AND ASSOCIATES	3,765.00
SHUMAKER'S INC	27.00
SHURLEY ENGLISH	733.16
SIGN SOURCE	285.00
SILVER SURGETT GINN	231.15
SILVER STRONG AND ASSOCIATES	3,064.47
SIMPLEX GRINNELL	32,590.00
SINGING HILLS INN	203.78
SINGLETON AND ASSOCIATES, INC.	647.52
SLOSSON ED. PUBLICATION	156.70
SMILE MAKERS	52.45
SMITHLINE BEECHAM	248.50
SOCIAL STUDIES SCHOOL SERVICE	3,311.04
SOCIAL STUDIES SCHOOL SERVICES	296.93
SOFTWARE SPECTRUM	1,662.00
SOFTWARE TECHNOLOGY, INC.	5,375.00
SOMERSET COMMUNITY COLLEGE	1,181.10
SOMERSET COMMUNITY COLLEGE THEATER	105.00
SOMERSET FOOD SERVICE INC	8,966.00
SOMERSET STEEL INC.	898.35
SONNY'S BAR-B-QUE	126.32
SOPHIE WEST	668.36
SOUTH CENTRAL FOOD SERVICE ASSN	147.00
SOUTH HIGHWAY SUPPLY INC.	1,040.49
SOUTHEAST/SOUTHCENTRAL ED. COOP.	10,534.37
SOUTHEASTERN JANITORIAL SUPPLY CO.	2,461.72
SOUTHERN BELLE DAIRY CO INC	86,915.05
SOUTHERN IMPORTERS	233.10
SOUTHERN REGIONAL EDUCATION BOARD	465.00
SOUTHWESTERN PUBLISHING	4,082.13
SPARKS FLOWER SHOP	207.00
SPENCE STUDIOS INC	242.92
SPORTING INTERNATIONAL	1,941.88
SPORTS DEN	347.50
SPORTSFIELDS	1,975.00
SRA/MCGRAW-HILL	32,457.82
STACY GENTRY	313.60
STAFF DEVELOPMENT FOR EDUCATORS	834.00
STANDARD ARMATURE & ELECTRIC CO	-207.61
STANLEY STEMMER	1,567.00
STANTON'S BERRY MUSIC INC.	74.11
STARS	65.95
STECK-VAUGHN	1,299.62
STEPHANIE BARNOW	583.71
STEPHEN Long	133.99
STEVE BARLOW PARK EQUIPMENT	763.02
STUDIES WEEKLY	229.95
SUBSCRIPTION SERVICES OF AMERICA	1,351.95
SUBWAY SANDWICHES & SALADS	1,906.85
SUCCESSFUL EVENTS	563.56
SUE BOND	35.20
SUMMIT TIRE SERVICE INC	2,390.00
SUNGUCCI PUBLISHING	1,457.89
SUNSHINE PROMOTIONS	1,896.63
SUPER SUPER INC.	1,209.11
SUPERIOR DISTRIBUTORS	320.00
SUSAN HORTON	76.50
SUSAN E. COPPER	70.61
SUSAN FORSTER	160.00
SUSAN PATTON	-130.00
TALITHA TAYLOR	3,327.57
TERRY ADAMS	50.00
TERRY F GAZZARD	450.00
TERRY HILLER	395.06
TERRY PONDER	116.67
TERRY STUDDER	307.70
TERRY SUMMERS	1,160.66
THANA SMITH	175.10
THOMAS PRINTING INC	18,169.73
THOMAS'S CONVENIENCE STATIONS	1,700.20
THOMAS'S DISCOUNT	1,066.60
THOMAS'S GROCERY	256.32
THOMAS'S PAPER CO.	32.00
THOMAS'S SUPPLIES CO.	657.00
THOMAS'S VIDEO CO.	1,121.67
THOMAS INSURANCE SERVICE	15,700.00
TICE LINE	2,196.30
TECHNOLOGY FOR EDUCATION	30.00
TIME INC	97.00
TOLVIS E. DAUGHERTY	100.00
TONNA LAWRENCE	79.00
TONNY BURTON	112.12
TONY NIEHLE	2,120.00
TRACY M PARSEY	66.00
TRIPLEHELP SYSTEMS LTD	7,290.00
TSCI PUBLICATIONS DEPT.	770.00
TRANA CONNELLY	160.10
TRE ARTISTS GRAPHICS	20.00
TRE CENTER FOR MORAL DEVELOPMENT	103.75
TRE COMPUTER SPECIALISTS	4,610.00
TRE DONN BLEDSOE FOUNDATION	90.00
TRE EMPTHINING CORP	38,093.21
TRE EDUCATION PEOPLE INC	379.00
TRE E B-HIGHS UNIFORM	306.00
TRE EXCHANGE SUPPORT INC	3,320.20
TRE LEARNING BEND	95.00
TRE LIBRARY STORE, INC.	260.07
TRE MASTER TEACHER	1,690.15
TRE NASSAU INSTITUTE	441.00
TRE PSYCHOLOGICAL CORP.	443.50
TRE PSYCHOLOGICAL CORPORATION	1,134.20
TRE ROCK SHOP	20.00
TRE SPEECH BIN	1,631.63
TRE TEACHER INSTITUTE	320.00
TRE TRANSITION ADVISORY GROUP, INC.	6,120.00
TRENTON IV	160.00
TRENTON IV	1,800.00
THERAPY SHOPPE	277.20
THERESA BRYAN	220.04
THERESA DAVIS	135.91
THINK LINE LEARNING	3,767.00
THOMPSON LEARNING	3,494.76
THOMPSON PUBLISHING GROUP, INC	327.00
TILLMAN G. DAUGHERTY	26.20
TIM'S REFRIGERATION	6,459.20
TIMOTHY I. COMLIN	360.62
TINCHER & WILLIAMS	6,167.00
TOGETHER WE CARE	90.00
TOM LANSEY	50.00
TOSHIBA AMERICA INFORMATION	460.00
TOWN AND COUNTRY CHEVRON	394.00
TOYS FOR SPECIAL CHILDREN	372.45
TRACY GARRARD	153.60
TRAVERS TOOL CO.	143.40
TRAVIS BRENDA	650.75
TRAVIS MCQUEEN	378.42
TRAVIS SCHOOL EQUIPMENT, INC.	21.42
TRAYCO INC.	160.00
TREASURER, KY UNEMPLOYMENT INS FUND	43,926.73
TRENT CLARK	537.60
TRI-STATE AUDIO VISUAL CO.	21.45
TRIM BUSTLE	694.20
TRIPLE H BUSINESS PRODUCTS	2,830.13
TRIPLE H. BUSINESS PRODUCTS	3,112.01
TROLL	433.31
TROPHY DEPOT	605.00
UK SPORTS MEDICINE	1,500.00
UNCLE CHARLIE'S MEATS	30,721.88
UNITED PARCEL SERVICE	15.01
UNIVERSAL KIDS ZONE	4,353.90
UNIVERSITY OF KENTUCKY	599.50
UNIVERSITY OF SOUTH CAROLINA	1,845.00
UPSTART	148.68
US BANK OPERATIONS CENTER	315,474.02
VALIANT VIEW APARTMENTS	50.00
VANBOOK ARCHITECTURAL SERVICES	3,492.41
VENTURE DIX, INC.	20.00
VERIZON	1,692.92
VICIE HILLER	799.20
VICKI CHASTEEN	223.76
VICKY ANGLIN	100.00
VIRCO MANUFACTURING CORPORATION	6,349.76
VISITINGAUTHORS.COM	439.75
W.T. COX SUBSCRIPTIONS, INC.	829.09
WAL MART	26,146.96
WANDA CARROLL	100.96
WARGUARD	127.51
WEEKLY READER	470.74
WEEKLY READER CORPORATION	277.90
WEIZER EDUCATIONAL	173.64
WEN RECORDS	130.25
WENDY'S	126.97
WEST MUSIC	3,748.54
WESTBROOK COUNSELING & CONSULTING	6,500.00
WESTERN PSYCHOLOGICAL SERVICES	243.54
WESTERN ROCKCASTLE COUNTY	2,605.00
WHITE AND ASSOCIATES	1,500.00
WIESER EDUCATIONAL, INC.	935.59
WILDIE GENERAL STORE & POST OFFICE	27.00
WILLIAM J PARSONS	555.07
WILSON & DEAL COMM.SERVICE	245.00
WILSON LANGUAGE TRAINING	247.50
WISCOM TECHNOLOGIES, INC.	249.00
WOODCRAFTER	188.63
WORLD BOOK	1,772.60
WRIGHT GROUP	1,651.33
XEROX CORPORATION	31,656.10
YOUNG PEOPLE'S PRESS.	367.20
YOUNG'S PHARMACY	3.39
YOUTHLIGHT INC.	634.72
ZANDELL HASTY	197.50
ZANER-BLOSER	398.43
ZARINO D. ROBERTSON	100.00

TOTAL YTD PURCHASES - $6,226,595.15

Period: July 2002 through June 2003		
Month	Gross Wages Paid	EMPLOYEES
JULY	$301,632.70	229
AUGUST	$262,713.94	101
SEPTEMBER	$1,140,020.49	869
OCTOBER	$1,101,203.60	882
NOVEMBER	$1,102,330.48	912
DECEMBER	$1,096,008.64	912
JANUARY	$1,102,436.32	884
FEBRUARY	$1,107,409.03	890
MARCH	$1,100,418.07	911
APRIL	$1,100,808.17	914
MAY	$1,107,409.51	914
MAY (Rewards)	$96,220.73	270
JUNE	$3,669,600.30	917
TOTALS	$14,319,600.70	