

FOOD SERVICE FUND (51)		BUDGET	YR TO DATE	AVAIL	USED	(Cont. from C7)	
		APPROX	ACTUAL	BUDGET		VENDOR NAME	TOTAL YTD PURCHASES
REVENUES							
0999 BEGINNING BALANCE						NATURAL HISTORY EDUCATIONAL CO.	179.00
TOTAL 0999 BEGINNING BALANCE		24,982.39	24,982.39	.00	100.00	NOCE	850.00
RECEIPTS						RED OWENS, N. ED. INC.	27.50
REVENUE FROM LOCAL SOURCES						WELSH GRAVES	170.50
EARNINGS ON INVESTMENTS						NEW HORIZONS	1,068.00
1510 INTEREST INCOME	1,000.00	1,458.27	-450.27	145.83		NEW PERFORMING ARTS, INC.	540.00
TOTAL EARNINGS ON INVESTMENTS		1,000.00	1,458.27	-450.27	145.83	NEWSRIDER EDUCATIONAL	455.00
FOOD SERVICE						NEWLAND CONSTRUCTION	1,750.00
1611 LUNCH - REIMBURSABLE	174,000.00	189,439.64	-13,439.64	107.64		NEWSWEEK	111.15
1612 BREAKFAST - REIMBURSABLE	6,400.00	10,560.26	-4,160.26	145.13		NHS CUSTOMER SERVICE	210.95
1613 MILK - REIMBURSABLE	500.00	1,337.05	-837.05	247.61		NORAH DUBIT	82.00
1621 LUNCH - NON REIMBURSABLE	40,000.00	44,413.82	-4,413.82	151.03		NORRA EVERSOLE	2,980.00
1622 BREAKFAST - NON REIMBURSABLE	600.00	959.75	-359.75	181.95		NORTH KINGS	59.00
1623 MILK - NON REIMBURSABLE	.00	1,225.05	-1,225.05	204.31		NORTON TOOLS & EQUIPMENT	8,463.47
1624 A-LA-CARTE SALES	.00	.00	260.64	85.52		NORTHWEST MEDIA, INC.	343.33
1625 A-LA-CARTE SALES-BKFAST	1,800.00	1,539.36	260.64	85.52		NORTON CENTER FOR THE ARTS	330.00
1626 A-LA-CARTE SALES-LUNCH	75,000.00	86,966.23	-11,966.23	115.99		NEBA	1,560.00
1628 JUICE	1,000.00	94.48	14.52	27.24		MOLLY TOWER INC.	3,400.00
1629 OTHER LUNCHEON RECEIPTS	1,000.00	539.50	460.50	53.95		MYSTON	139.00
1630 SPECIAL FUNCTIONS	5,000.00	8,246.23	-3,246.23	144.93		OFFICE DEPOT	1,091.99
TOTAL FOOD SERVICE		307,000.00	345,240.23	-38,240.23	112.64	OHIO DEPT. OF HEALTH/BUREAU OF	20,429.58
OTHER REVENUE FROM LOCAL SOURCES						OLIVE WHITAKER	550.00
1920 CONTRIBUTIONS/DONATIONS	.00	303.65	-303.65	.00		OSCAR CHURCH	2,210.70
1990 REFUND OF PRIOR YR EXPENDITURES	.00	.00	.00	.00		ORLANDO	757.89
1990 MISCELLANEOUS REVENUE	.00	.00	19.00	.00		ORIENTAL TRADING CO., INC.	2,322.81
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-19.00	19.00	.00		ORNEY HARDWARE & INDUSTRIAL	159.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	286.65	-286.65	.00	OTIS PRATER	374.93
TOTAL REVENUE FROM LOCAL SOURCES		309,000.00	346,993.15	-38,993.15	112.64	P & S SHAK SALES	148.00
REVENUE FROM STATE SOURCES						P C CONSTRUCTION, INC.	21,504.25
STATE PROGRAM						PAN MARTIN	87.91
3113 OTHER STATE REVENUE	.00	.00	.00	.00		PAN NGUYEN	82.20
TOTAL STATE PROGRAM		.00	.00	.00	.00	PANFILA PIGEON	700.00
RESTRICTED						PAPER DIRECT	1,002.25
3204 RESTRICTED STATE REVENUE	17,000.00	17,810.00	-810.00	104.76		PARROT-TEACHER STORE	1,008.37
TOTAL RESTRICTED		17,000.00	17,810.00	-810.00	104.76	PARSONS ONE & APPLIANCE SERVICE	4,194.90
TOTAL REVENUE FROM STATE SOURCES		17,000.00	17,810.00	-810.00	104.76	PARTS PLUS, INC.	512.25
REVENUE FROM FEDERAL SOURCES						PAT BAKES	450.00
RESTRICTED THROUGH THE STATE						PAT VIEW	157.50
4500 RESTRICTED FED THRU STATE	650,000.00	655,246.00	-5,246.00	100.81		PATRICK GREENE	270.71
4550 FED REV-DONATED COMMODITIES RD	.00	.00	.00	.00		PATRY MORAN	54.93
TOTAL RESTRICTED THROUGH THE STATE		650,000.00	655,246.00	-5,246.00	100.81	PATRY RAMSEY	100.00
TOTAL REVENUE FROM FEDERAL SOURCES		650,000.00	655,246.00	-5,246.00	100.81	PATTY KINES	1,752.31
OTHER RECEIPTS						PAULA CLARK	32.40
INTERFUND TRANSFERS						PAULA MINK	135.00
5210 FUND TRANSFER	.00	.00	.00	.00		PE ELECTRONICS	67.95
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	PCI PUBLISHING	2,015.10
SALE OR COMP FOR LOSS OF ASSETS						PEARL POWDER	70.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00		PENNY HENSLEY	340.78
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00		PEPSI COLA BOTTLING CO. OF CORBIN	232.70
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00	PERFECTION LEARNING CORP.	1,493.94
TOTAL OTHER RECEIPTS		.00	.00	.00	.00	PERMA BOUND	7,553.15
TOTAL RECEIPTS		979,000.00	1,020,039.15	-41,039.15	104.62	PETTERSON'S	570.80
TOTAL REVENUES		999,982.39	1,045,021.54	-45,039.15	104.50	PFI DELTA KAPPA	74.00
EXPENDITURES						PHONAK HEARING SYSTEMS	183.60
3100 FOOD SERVICE OPERATION						PHILLIS G SULLOCK	7,715.00
0100 SALARIES PERSONNEL SERVICES	450,372.67	447,920.33	2,452.34	99.37		PINE MOUNTAIN STATE RESORT PARK	62.93
0200 EMPLOYEE BENEFITS	62,888.28	58,442.64	4,445.74	91.46		PITNEY BOWES	1,270.20
0300 PURCHASED FOOD AND TECH SERV	3,000.00	3,151.40	-151.40	100.05		PITNEY BOWES CORPORATION	47.97
0400 PURCHASED PROPERTY SERVICES	17,000.00	18,134.79	-1,134.79	94.91		PITNEY BOWES INC.	500.00
0500 OTHER PURCHASED SERVICES	10,200.00	10,750.66	-550.66	70.40		PIZZA HUT	1,243.07
0600 SUPPLIES AND MATERIALS	400,600.00	403,710.73	-3,110.73	113.63		POLAR ARMY	204.07
0700 PROPERTY	5,000.00	4,230.47	769.53	64.61		POLLY MOORE PUBLICATIONS	110.00
0800 MISCELLANEOUS	7,923.39	8,966.04	-1,042.65	112.67		PORETTY COMPUTER RESOURCES	2,079.01
0840 CONTINGENCY	37,529.55	.00	37,529.55	.00		PORTER'S CAMERA STORE	1,724.91
TOTAL 3100 FOOD SERVICE OPERATION		999,982.39	1,002,867.06	-2,884.67	100.29	POSITIVE PROMOTIONS	1,824.03
TOTAL EXPENDITURES		999,982.39	1,002,867.06	-2,884.67	100.29	POSTMASTER	777.35
TOTAL FOR FOOD SERVICE FUND (51)		.00	42,154.48	-42,154.48	.00	POWELL CO BOARD OF EDUCATION	174.90
UPPER CUMBERLAND SP ED COOP (41)		BUDGET	YR TO DATE	AVAIL	USED	POWELL COUNTY HIGH SCHOOL	5,000.00
REVENUES		APPROX	ACTUAL	BUDGET		POWERLESS PRESS	337.65
0999 BEGINNING BALANCE						PRECISION WINDOW CLEANING	555.00
TOTAL 0999 BEGINNING BALANCE		20,836.35	.00	20,836.35	.00	PREMIER SCHOOL AGENCIES	4,730.00
RECEIPTS						PRENTICE HALL	1,534.64
REVENUE FROM LOCAL SOURCES						PRENTICE HALL DIRECT	37.99
OTHER REVENUE FROM LOCAL SOURCES						PRENTICE-HALL	38.64
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00		PRESIDENTATION SOLUTION	20,749.37
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00	PRICHARD COMMITTEE	23.45
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00	PRO PRINTERS	6,002.00
EXPENDITURES						PRO-ED	136.50
3100 FOOD SERVICE OPERATION						PRO-TUFF DECALS	169.84
0100 SALARIES PERSONNEL SERVICES	450,372.67	447,920.33	2,452.34	99.37		PROFESSIONAL SYSTEMS, SOFTWARE &	5,635.00
0200 EMPLOYEE BENEFITS	62,888.28	58,442.64	4,445.74	91.46		PROFICIENCY QUEST, INC.	7,744.41
0300 PURCHASED FOOD AND TECH SERV	3,000.00	3,151.40	-151.40	100.05		PROJECT GRADUATION	740.00
0400 PURCHASED PROPERTY SERVICES	17,000.00	18,134.79	-1,134.79	94.91		PROJECT WISDOM	1,309.04
0500 OTHER PURCHASED SERVICES	10,200.00	10,750.66	-550.66	70.40		PYROR CREATIONS, INC.	59.00
0600 SUPPLIES AND MATERIALS	400,600.00	403,710.73	-3,110.73	113.63		PYROR POWER	1,019.00
0700 PROPERTY	5,000.00	4,230.47	769.53	64.61		PYROR CREATIONS	250.00
0800 MISCELLANEOUS	7,923.39	8,966.04	-1,042.65	112.67		QUALITY ASSURANCE SPECIALIST, INC.	2,015.00
0840 CONTINGENCY	37,529.55	.00	37,529.55	.00		QUALITY EDUCATIONAL PRODUCTS	25.90
TOTAL 3100 FOOD SERVICE OPERATION		999,982.39	1,002,867.06	-2,884.67	100.29	QUALITY PRODUCTS INC.	87.91
TOTAL EXPENDITURES		999,982.39	1,002,867.06	-2,884.67	100.29	QUINCY CHILDRESS	514.00
TOTAL FOR FOOD SERVICE FUND (51)		.00	42,154.48	-42,154.48	.00	QUINCY PUBLISHING GROUP	320.00
UPPER CUMBERLAND SP ED COOP (41)		BUDGET	YR TO DATE	AVAIL	USED	QUEST	3,495.10
REVENUES		APPROX	ACTUAL	BUDGET		R-TEC	150.00
0999 BEGINNING BALANCE						R.L. HAMMETT & ASSOCIATES	645.00
TOTAL 0999 BEGINNING BALANCE		20,836.35	.00	20,836.35	.00	RADIO SHACK	484.49
RECEIPTS						RALPH BAKER	2,254.34
REVENUE FROM LOCAL SOURCES						RALPH POWELL	37.43
OTHER REVENUE FROM LOCAL SOURCES						RD SPECIALTIES, INC.	206.94
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00		READING RECOVERY	10,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00	REALLY GOOD STUFF	101.15
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00	REBECCA BOWING	132.15
EXPENDITURES						REBECCA CASH	710.44
3100 FOOD SERVICE OPERATION						REBECCA DANFORTH	212.20
0100 SALARIES PERSONNEL SERVICES	450,372.67	447,920.33	2,452.34	99.37		REBECCA MCNIN	63.37
0200 EMPLOYEE BENEFITS	62,888.28	58,442.64	4,445.74	91.46		REBECCA PERKINS	52.50
0300 PURCHASED FOOD AND TECH SERV	3,000.00	3,151.40	-151.40	100.05		RECORDED BOOKS, INC.	645.55
0400 PURCHASED PROPERTY SERVICES	17,000.00	18,134.79	-1,134.79	94.91		REES OFFICE PRODUCTS	1,344.92
0500 OTHER PURCHASED SERVICES	10,200.00	10,750.66	-550.66	70.40		REINA BERTON	1,154.48
0600 SUPPLIES AND MATERIALS	400,600.00	403,710.73	-3,110.73	113.63		REINA HILL-BROWN	523.00
0700 PROPERTY	5,000.00	4,230.47	769.53	64.61		REINIA PUBLICATIONS	413.39
0800 MISCELLANEOUS	7,923.39	8,966.04	-1,042.65	112.67		RENAISSANCE LEARNING	1,995.46
0840 CONTINGENCY	37,529.55	.00	37,529.55	.00		RENE ARTHUR	398.49
TOTAL 3100 FOOD SERVICE OPERATION		999,982.39	1,002,867.06	-2,884.67	100.29	RENE BURDET	177.33
TOTAL EXPENDITURES		999,982.39	1,002,867.06	-2,884.67	100.29	RENO VALLEY ENTERTAINMENT CENTER	456.54
TOTAL FOR FOOD SERVICE FUND (51)		.00	42,154.48	-42,154.48	.00	RENO'S ROADHOUSE	650.00
UPPER CUMBERLAND SP ED COOP (41)		BUDGET	YR TO DATE	AVAIL	USED	RESEARCH AND ED. ASSOCIATION	177.70
REVENUES		APPROX	ACTUAL	BUDGET		RESOURCES FOR EDUCATORS	495.00
0999 BEGINNING BALANCE						RESOURCES FOR READING	1,902.32
TOTAL 0999 BEGINNING BALANCE		20,836.35	.00	20,836.35	.00	RENOVA CHILDRESS	1,444.53
RECEIPTS						RENOVA L. ROSE	420.20
REVENUE FROM LOCAL SOURCES						RICHARD L. BRAY	1,233.37
OTHER REVENUE FROM LOCAL SOURCES						RICHARD SOWDER	41.20
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00		RICHMOND STREET HYCARRE	136.60
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00	RICK TRON PRODUCTIONS, INC.	202.40
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00	RIDGWAY DISTRIBUTORS	2,274.90
EXPENDITURES						RIGBY EDUCATION	15,274.68
3100 FOOD SERVICE OPERATION						RITA BAKER	1,019.00
0100 SALARIES PERSONNEL SERVICES	450,372.67	447,920.33	2,452.34	99.37		RITE AID PHARMACY	2,185.68
0200 EMPLOYEE BENEFITS	62,888.28	58,442.64	4,445.74	91.46		RIVERSIDE PUBLISHING CO	11,330.19
0300 PURCHASED FOOD AND TECH SERV	3,000.00	3,151.40	-151.40	100.05		ROBERT S. PHILLIPS	34.91
0400 PURCHASED PROPERTY SERVICES	17,000.00	18,134.79	-1,134.79	94.91			
0500 OTHER PURCHASED SERVICES	10,200.00	10,750.66	-550.66	70.40			
0600 SUPPLIES AND MATERIALS	400,600.00	403,710.73	-3,110.73	113.63			
0700 PROPERTY	5,000.00	4,230.47	769.53	64.61			
0800 MISCELLANEOUS	7,923.39	8,966.04	-1,042.65	112.67			
0840 CONTINGENCY	37,529.55	.00	37,529.55	.00			
TOTAL 3100 FOOD SERVICE OPERATION		999,982.39	1,002,867.06	-2,884.67	100.29		
TOTAL EXPENDITURES		999,982.39	1,002,867.06	-2,884.67	100.29		
TOTAL FOR FOOD SERVICE FUND (51)		.00	42,154.48	-42,154.48	.00		