

UPPER CUMBERLAND SP ED COOP (41)		BUDGET	YR TO DATE	AVAIL	USED	(Cont. from C8)	
		APPROV	ACTUAL	BUDGET		VENDOR NAME	TOTAL YTD
REVENUE FROM FEDERAL SOURCES							PURCHASES
RESTRICTED THROUGH THE STATE							
4500	RESTRICTED FED-THRU STATE	.00	.00	.00	.00	ROBERT L. KNAPP AND ASSOCIATES	179.78
						ROBERT W. PIRAS	99.00
						ROBIN KUMERT	659.00
						ROBIN JOHNSON	784.98
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	ROCKCASTLE AREA RITE	335.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	ROCKCASTLE CLINIC/DPS. KAREN SAILOR	40.00
	TOTAL RECEIPTS	.00	.00	.00	.00	ROCKCASTLE CO HIGH SCH FOOD SERVICE	643.34
	TOTAL REVENUES	20,836.35	.00	20,836.35	.00	ROCKCASTLE CO. HEALTH DEPARTMENT	4.00
						ROCKCASTLE COUNTY AREA TECHNOLOGY	16,143.22
						ROCKCASTLE COUNTY HIGH SCHOOL	4,745.73
						ROCKCASTLE COUNTY MIDDLE SCHOOL	17,746.93
						ROCKCASTLE COUNTY SCHOOLS	754.53
						ROCKCASTLE COUNTY SHERIFF	45,350.93
						ROCKCASTLE IMMEDIATE	399.50
						ROCKCASTLE EXTENSION BOARD	935.14
						ROCKCASTLE FARM SUPPLY	174.40
						ROCKCASTLE HOSPITAL, INC.	3,993.25
						ROCKCASTLE INCENTIVE SCHOLARSHIP	500.00
						ROCKCASTLE READY MIX	10.48
						ROCKCASTLE SAFE & LOCK	145.00
						ROCKER LOVELL	50.00
						ROGER DEBORNE	50.00
						ROBBIE REES	298.70
						ROBBIE McKINNEY	650.00
						ROBBIE SPOONMORRE	620.00
						ROBINSOP BROWN	1,567.68
						ROSE KOLLERS	600.00
	TOTAL 2300 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	ROUNDTONE ELEMENTARY SCHOOL	2,980.99
	TOTAL EXPENDITURES	.00	.00	.00	.00	ROUNDTONE ELEMENTARY SCHOOL FOOD	1,132.40
	TOTAL FOR UPPER CUMBERLAND SP ED COOP (41)	20,836.35	.00	20,836.35	.00	ROY RETNOLDS	657.33
						RECHA NATIONAL CONFERENCE	950.00
						RIVY THOMPSON	84.40
						RUTH ALLEN	241.00
						RYAN'S STEAKHOUSE	493.43
						RYDIN DECAL	660.00
						RYDER CARPETS INC	978.60
						S AND S UNIFORM CORP.	40.44
						SAFE-T PRODUCTS	11.50
						SAFETY-KLEEN	984.70
						SAGERBUS CORPORATION	1,790.58
						SAGER CORPORATION OFFICES	1,530.00
						SAMANTA BOWARD	710.70
						SAMMONS-FREITON	139.70
						SAMUEL T STALLWORTH	57.23
						SANDI HAMPTON	300.00
						SANDY BULEN	725.94
						SANDY CANNETT	259.20
						SANDY-WELCH/CENCO	95.77
						SASBO -- ATTN: DEBRA DIXON DOSS	150.00
						SATICA & MORGAN	907.11
						SAVE A LOT FOOD STORE	1,210.02
						SAVIN CORPORATION	16,447.20
						SAY ARTS & CRAFTS	513.43
						SAXTON'S CORNET BAND	2,500.00
						SCANTON	714.99
						SCHOLASTIC INC	13,357.24
						SCHOLASTIC PAPERBACKS	594.00
						SCHOOL HEALTH	2,355.47
						SCHOOL MATE	1,355.85
						SCHOOL SPECIALTY INC.	40,723.81
						SCHULTZ GRAPHICS	75.00
						SCHWAB, INC.	204.60
						SCIENCE KIT NORRAL LABORATORIES	203.20
						SCOTT ADAMS	1,256.21
						SCOTT-GROSS CO., INC	118.10
						SEARS GLASS SHOP	18,052.08
						SEBOLING PUBLICATIONS	250.47
						SEYMOUR OFFICE SUPPLIES	1,395.20
						SEYMOUR FABRIC	235.00
						SHALANTA NICELY	9.00
						SHANDA HAYES	85.50
						SHARI PROCTOR	643.00
						SHARON P. POLLEY	79.00
						SHARONDA ANN HERTON	489.25
						SHEILA JOHNSON	661.62
						SHEILA MCQUEARY	90.00
						SHERIAT B REYNOLDS	1,462.05
						SHERIA MCYERSON	268.73
						SHERMAN COOK	389.50
						SHERREY H. CLARK	538.47
						SHERREY ROBERTS	200.00
						SHERWIN WILLIAMS	692.00
						SHERWIN-WILLIAMS	2,822.23
						SHILON EQUIPMENT INC	62.84
						SHIRT GALLERY	580.34
						SHYMAKES	203.90
						SHYMAKES'S INC	27.00
						SHYON FARMS	25.00
						SIOM SOURCE	1,995.00
						SILVER BURDETT	7,016.13
						SILVER BURDETTE-GINN	5,465.51
						SIMPLE TIME RECORDER CO	22,211.48
						SINGLETON AND ASSOCIATES, INC.	544.05
						SIRCHIE FINGER PRINT LABS, INC.	25.50
						SIXATC	15.00
						SKILLIS USA VICA	131.00
						SLODSON ED. PUBLICATION	59.40
						SOCIAL STUDIES SCHOOL SERVICE	412.93
						SOCIAL STUDIES SCHOOL SERVICES	940.97
						SOFTWARE EXPRES	138.04
						SOFTWARE SPECTRUM	25,243.78
						SOFTWARE TECHNOLOGY, INC.	5,510.25
						SOMERSET COMMUNITY COLLEGE THEATRE	55.00
						SOMERSET FOOD SERVICE INC	136,382.00
						SOMERSET STEEL INC.	135.00
						SOMY	371.00
						SOPHIE WEST	2,687.00
						SOUTH CENTRAL FOOD SERVICE ASSOC	860.00
						SOUTH CENTRAL FS. ASSOC.N	30.00
						SOUTH MIDWAY SUPPLY INC.	12.45
						SOUTHEAST/SOUTHCENTRAL ED. COOP.	5,929.20
						SOUTHEASTERN CATHOLICAL SUPPLY CO.	1,083.83
						SOUTHERN MILLS DAIRY CO INC	89,473.74
						SOUTHERN IMPORTERS	275.16
						SOUTHERN REGIONAL EDUCATION BOARD	17,577.00
						SOUTHERN SCHOOL MEDIA	455.41
						SOUTHERN ENTERPRISES	289.42
						SOUTHWESTERN	10.70
						SPORTS INTERNATIONAL	1,857.04
						SPORTS DES	2,889.75
						SRA/MCDONNELL HILL	1,114.21
						SRA/MCDONNELL HILL	11,739.99
						STANDARD APPARATUS & ELECTRIC CO	1,812.47
						STARLEY STEINER	700.00
						STATES STUDIES WEEKLY, INC.	432.85
						STECK-VAUGHN	583.23
						STECK-VAUGHN COMPANY	1,750.43
						STEPHANIE KARNACE	250.94
						STEVEN BULLOCK	411.30
						STEVEN CROLEY R.D.	75.00
						STEVEN J BOLTON	50.00
						STUDY SERVICE CONSORTIUM	7,900.30

(Cont. to C16)