

ROCKCASTLE COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2003

ROCKCASTLE COUNTY BOARD OF EDUCATION
VENDOR PURCHASES (10/01/01)
FOR JULY, 2001 THRU JUNE, 2002

GENERAL FUND (1)	BUDGET APPROP	TR TO DATE ACTUAL	AVAIL BUDGET	USED	VENDOR NAME	TOTAL YTD PURCHASES
SALE OR COMP FOR LOSS OF ASSETS					*****	*****
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	"SAFE SCHOOLS" CONFERENCE	179.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	21ST CENTURY PERS ENTERPRISES	311.50
5331 SALE OF BUILDINGS	.00	.00	.00	.00	3D ON THE OTIO LAC	141.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	A & A AUTO PARTS	30.00
5341 SALE OF EQUIPMENT ETC	5,000.00	10,997.56	-5,997.56	219.95	A & DICK PRODUCTS OF LEXINGTON INC	1,349.75
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	AARON ANDERSEN	26.25
					ABC FIRST AID	203.25
					ABLE NET INC	598.11
					ACADEMIC BOOK SERVICES, INC.	2,024.45
					ACADEMIC HALLMARKS	53.00
					ACADEMIC INNOVATIONS	154.00
					ACCENT SYSTEMS, INC.	10,740.40
					ACCO/COMAN OF KENTUCKY, INC.	4,014.13
					ACCU WEATHER	1,120.00
					ACHE AUTO ELECTRIC INC	418.98
					ACTION BUSINESS SUPPLIES, INC.	121.00
					ACTON WORLD INDUSTRIES, INC.	280.00
					ADAM REED	221.45
					ADAMS WOODWORKING	700.00
					ADM. LEADERSHIP FOR SCIENCE PROG.	40.00
					ADVANTAGE LEARNING SYSTEMS INC.	3,978.46
					AFRICAN AMERICAN	1,026.84
					AFY SCHOOL SUPPLY	89.24
					AFRICAN AMERICAN PUBLICATION	613.10
					AGS	832.91
					AIMS EDUCATION FOUNDATION	120.29
					ALBERT'S ACCOUNTING	560.00
					ALBERT & HARTER	50.00
					ALICE CLOUD	100.00
					ALL AMERICAN CLUB	1,425.00
					ALL AMERICAN SPORTS CORP.	1,231.93
					ALL BUT GROWN UP	719.70
					AMALON COMMERCE	158.77
					AMALON W/STADSE	708.25
					AMALON COM. INC.	51.76
					AMER BORO	214.20
					AMER COFFEY	52.50
					AMERICAN ECONOM-CLAD SERVICES	889.75
					AMERICAN FIDELITY ASSURANCE CO	150.29
					AMERICAN FIDELITY ASSURANCE COMPANY	430.43
					AMERICAN GUIDANCE SERVICE	1,579.11
					AMERICAN INSTITUTE FOR EDUCATION	54.95
					AMERICAN OFFICE SYSTEMS	5,505.40
					AMERICAN RES CORP	1,459.57
					AMERICAN TECHNICAL PUBLISHERS	489.49
					AMERICORP/STUDENT SERVICES COMORT	19,000.00
					AMSTERDAM PRINTING AND LITHO CORP.	418.88
					ANT FRENCH	627.45
					ANT YACEL, CSE	40.00
					ANCHORAGE PRESS, PLATS	212.25
					ANGELA BAKER	239.46
					ANGELA HUNT	446.50
					ANGELA MULLINS	424.59
					ANGIE HEDRICKSON	481.92
					ANITA LACWELL	24.75
					ANN BOOTH	4,268.09
					ANTHONY COFFEY	2,135.47
					ANTHONY BRADLEY	21.00
					APOLLO OIL & WAREHOUSE DIST	6,130.27
					APPALACHIAN MICROSCOPE SERVICE	516.00
					APPALACHIAN SERIAL SYSTEMIC INITIATIV	212.25
					APPELLAUM TRAINING INSTITUTE	390.00
					APPLAUSE LEARNING RESOURCES	229.32
					APPLIANCE SERVICE CENTER	848.45
					APRIL GIBBONS	470.80
					ARABIAN OUTPOST SERVICES	9,520.11
					ARCH WIRELESS	149.21
					ARCHER AIR CONDITIONING	76,726.09
					ARGUS	64.19
					ASCO	1,937.85
					ASHLAND EARLY CHILDHOOD REG. TR. CTR	300.00
					ASHLAND OFFICE SUPPLY	1,210.00
					ASHLEY KINKEAD	350.20
					ASSOCIATION FOR SUPERVISION AND	490.10
					AUDREY BURKE	10.20
					AUTOMATIC RAIN	243.00
					B & W PHOTO AND VIDEO	427.21
					B & W SPECIALITY HOUSE, INC.	622.97
					B & CONSOLIDATED INC-	546.41
					BAD WOLF PRESS	253.50
					BADGETT REGIONAL COOPERATIVE	2,200.00
					BAKER AND TAYLOR BOOKS	2,099.40
					BALFOUR	14.20
					BARBARA LOVE	300.00
					BARNETT WOODWORKING	1,250.00
					BARRY MOBLE	789.80
					BARRY W. COOPER, INC.	14,153.67
					BAYMAN PAPER COMPANY	25,819.77
					BAYLOR COMMERCIAL DOOR HARDWARE	210.00
					BECKY PERKINS	93.12
					BECKY SMITH	844.54
					BEH GARAGE TRANSFER INC	33,103.43
					BEILHINA COOPER	76.40
					BELL INDUSTRIES	18,523.34
					BENGE FARM SUPPLY	357.83
					BENNETTS CARPETS INC	4,400.00
					BEREA COLLEGE	2,554.55
					BEREA COLLEGE LAUNDRY	54.55
					BERRICK HUNT	2,245.41
					BEST ACCESS SYSTEMS	87.48
					BEST COMPUTER	493.41
					BETTER TEACHING	298.00
					BETTY JO MCKINNEY	1,724.24
					BETTY'S CLOTHING	20.00
					BILLY DESS	3.15
					BIOTECHNOLOGY INSTITUTE	119.00
					BISHOP TIRE SERVICE	148.26
					BISSELL OFFICE SUPPLY	16,702.30
					BKE	2,167.81
					BLISS AFFLE PLAYERS	403.50
					BLISS KIDZ HOMETHEATRE	44,384.00
					BLUESBASS IRRIGATION	209.00
					BLUESBASS KESCO	4,000.00
					BOIS FIRE AND SECURITY	8,521.00
					BOISE CASCADE OFFICE PRODUCTS	454.97
					BOHMER ALONE CONSUMERS	26.07
					BOOKS & SCHOOL.COM	259.83
					BOONE TAVERN	181.73
					BOULDER PUBLISHING	54.93
					BOYLE CO. OFFICE SUPPLY, INC.	58,864.47
					BRANITON TECHNOLOGIES, INC.	770.00
					BRANDON HANLEY	2,431.40
					BRANDY RETHOLDS	20.40
					BRENDA BALLINGER	370.74
					BRENDA BROCK	299.77
					BRENDA LAWSON	1,000.00
					BRENDON HIGGINS, INC.	1,107.00
					BRIAN BUSELL	500.00
					BRIANETTE LAR	77.80
					BRIGADE QUARTERMASTERS	316.00
					BRIGHT IDEAS	48.00
					BROCK-HUYE COMPANY	28.41
					BROOKS ELEMENTARY SCHOOL	1,002.89