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MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2015

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	7,800,000.00	7,655,701.54	144,298.46	98.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,400,000.00	3,705,256.28	-305,256.28	108.98
1113 PSC PROPERTY TAX	315,000.00	.00	315,000.00	.00
1115 DELINQUENT PROPERTY TAX	140,000.00	127,172.70	12,827.30	90.84
1117 MOTOR VEHICLE TAX	620,000.00	679,076.74	-59,076.74	109.53
1119 FRANCHISE TAX	300,000.00	351,229.78	-51,229.78	117.08
TOTAL AD VALOREM TAXES	4,775,000.00	4,862,735.50	-87,735.50	101.84
SALES & USE TAXES				
1121 UTILITIES TAX	2,000,000.00	2,012,636.77	-12,636.77	100.63
TOTAL SALES & USE TAXES	2,000,000.00	2,012,636.77	-12,636.77	100.63
OTHER TAXES				
1191 OMITTED PROPERTY TAX	40,000.00	27,741.00	12,259.00	69.35
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	40,000.00	27,741.00	12,259.00	69.35
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	107,800.00	-107,800.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	107,800.00	-107,800.00	.00
TUITION				
1310 PRESCHOOL TUITION	35,000.00	46,055.00	-11,055.00	131.59
1310DE DRIVERS ED TUITION	5,000.00	8,490.00	-3,490.00	169.80
1310Z TUITION FROM INDIVIDUALS	.00	3,250.00	-3,250.00	.00
TOTAL TUITION	40,000.00	57,795.00	-17,795.00	144.49
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	50,000.00	64,621.42	-14,621.42	129.24
TOTAL EARNINGS ON INVESTMENTS	50,000.00	64,621.42	-14,621.42	129.24
STUDENT ACTIVITIES				
1710C ADMISSIONS CAMARGO	.00	.00	.00	.00
1710M ADMISSIONS MAPLETON	.00	.00	.00	.00
1710MC ADMISSIONS MCNABB	16,117.00	16,291.60	-174.60	101.08
1710MH ADMISSIONS MCHS	10,445.00	51,205.15	-40,760.15	490.24
1710MI ADMISSIONS MCIS	.00	.00	.00	.00
1710MS ADMISSIONS MSE	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1740M STUDENT FEES MAPLETON	15.00	34.95	-19.95	233.00
1740MC STUDENT FEES MCNABB	225.00	258.00	-33.00	114.67
1740MH STUDENT FEES MCHS	2,720.00	3,256.70	-536.70	119.73
1740MI STUDENT FEES MCIS	.00	220.59	-220.59	.00
1740MS STUDENT FEES MSE	15.00	30.00	-15.00	200.00
1750 DONATIONS	.00	.00	.00	.00
1750M DONATIONS MAPLETON	.00	.00	.00	.00
1750MC DONATIONS MCNABB	.00	.00	.00	.00
1750MH DONATIONS MCHS	18,111.00	11,904.47	6,206.53	65.73
1790C OTHER CAMARGO	18,756.00	23,254.88	-4,498.88	123.99
1790M OTHER MAPLETON	23,220.00	27,164.51	-3,944.51	116.99
1790MC OTHER MCNABB	4,014.00	6,894.07	-2,880.07	171.75
1790MH OTHER MCHS	32,401.00	6,395.53	26,005.47	19.74
1790MI OTHER MCIS	14,696.00	18,164.53	-3,468.53	123.60
1790MS OTHER MSE	27,012.48	38,611.68	-11,599.20	142.94
TOTAL STUDENT ACTIVITIES	167,747.48	203,686.66	-35,939.18	121.42
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	35,000.00	44,371.00	-9,371.00	126.77
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1960 SERVICES PROVIDED TO OTH LOCAL	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	5,000.00	38,848.53	-33,848.53	776.97
1990 MISCELLANEOUS REVENUE	5,000.00	2,096.53	2,903.47	41.93
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	65,000.00	49,631.54	15,368.46	76.36
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	110,000.00	134,947.60	-24,947.60	122.68
TOTAL REVENUE FROM LOCAL SOURCES	7,182,747.48	7,471,963.95	-289,216.47	104.03
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	20,300,000.00	20,139,652.00	160,348.00	99.21
TOTAL STATE PROGRAM	20,300,000.00	20,139,652.00	160,348.00	99.21
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	10,000.00	8,278.00	1,722.00	82.78
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	2,681.00	-2,681.00	.00
TOTAL OTHER STATE FUNDING	10,000.00	10,959.00	-959.00	109.59
EXPENDITURE REIMBURSEMENTS				
3130 KY STATE TREAS. NATL BOARDS	.00	12,016.00	-12,016.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	12,016.00	-12,016.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	35,000.00	35,883.36	-883.36	102.52
TOTAL REVENUE IN LIEU OF TAXES/STATE	35,000.00	35,883.36	-883.36	102.52
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	6,310,758.00	6,677,117.54	-366,359.54	105.81
TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,310,758.00	6,677,117.54	-366,359.54	105.81
TOTAL REVENUE FROM STATE SOURCES	26,655,758.00	26,875,627.90	-219,869.90	100.82
REVENUE FROM FEDERAL SOURCES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	90,000.00	76,416.24	13,583.76	84.91
4810S MEDICAID SBAC	.00	53,918.89	-53,918.89	.00
TOTAL FEDERAL REIMBURSEMENT	90,000.00	130,335.13	-40,335.13	144.82
TOTAL REVENUE FROM FEDERAL SOURCES	90,000.00	130,335.13	-40,335.13	144.82
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	729,568.78	744,392.54	-14,823.76	102.03
5220 INDIRECT COSTS TRANSFER	85,000.00	123,651.58	-38,651.58	145.47
TOTAL INTERFUND TRANSFERS	814,568.78	868,044.12	-53,475.34	106.56
SALE OR COMP FOR LOSS OF ASSETS				
5310 LAND & IMPROVEMENTS	.00	.00	.00	.00
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	75,230.00	-75,230.00	.00
5341 SALE OF EQUIPMENT ETC	5,000.00	1,627.20	3,372.80	32.54
5342 LOSS COMP - EQUIPMENT ETC	.00	1,000.00	-1,000.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,000.00	77,857.20	-72,857.20	999.99
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	819,568.78	945,901.32	-126,332.54	115.41
TOTAL RECEIPTS	34,748,074.26	35,423,828.30	-675,754.04	101.94
TOTAL REVENUES	42,548,074.26	43,079,529.84	-531,455.58	101.25

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	14,771,129.20	14,657,643.71	113,485.49	99.23
0200 EMPLOYEE BENEFITS	986,941.00	887,370.23	99,570.77	89.91
0280 ON-BEHALF	4,804,000.00	4,643,618.26	160,381.74	96.66
0300 PURCHASED PROF AND TECH SERV	34,584.00	49,791.11	-15,207.11	143.97
0400 PURCHASED PROPERTY SERVICES	111,568.75	103,147.25	8,421.50	92.45
0500 OTHER PURCHASED SERVICES	57,267.12	50,502.38	6,764.74	88.19
0600 SUPPLIES	774,920.82	591,554.92	183,365.90	76.34
0700 PROPERTY	21,039.00	414.22	20,624.78	1.97
0800 DEBT SERVICE AND MISCELLANEOUS	69,696.81	30,588.34	39,108.47	43.89
0840 CONTINGENCY	10,222.00	.00	10,222.00	.00
TOTAL 1000 INSTRUCTION	21,641,368.70	21,014,630.42	626,738.28	97.10
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,381,563.00	1,374,515.58	7,047.42	99.49
0200 EMPLOYEE BENEFITS	116,446.00	108,991.79	7,454.21	93.60
0280 ON-BEHALF	240,885.00	443,297.34	-202,412.34	184.03
0300 PURCHASED PROF AND TECH SERV	45,410.00	59,504.38	-14,094.38	131.04
0400 PURCHASED PROPERTY SERVICES	600.00	.00	600.00	.00
0500 OTHER PURCHASED SERVICES	134,352.00	132,204.35	2,147.65	98.40
0600 SUPPLIES	10,428.00	8,702.34	1,725.66	83.45
0700 PROPERTY	29,460.00	29,208.03	251.97	99.14
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,959,144.00	2,156,423.81	-197,279.81	110.07
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	774,370.00	619,222.45	155,147.55	79.96
0200 EMPLOYEE BENEFITS	50,693.00	46,645.36	4,047.64	92.02
0280 ON-BEHALF	194,560.00	179,691.25	14,868.75	92.36
0300 PURCHASED PROF AND TECH SERV	7,581.38	4,902.38	2,679.00	64.66
0400 PURCHASED PROPERTY SERVICES	13,604.00	14,479.15	-875.15	106.43
0500 OTHER PURCHASED SERVICES	14,718.62	4,572.46	10,146.16	31.07
0600 SUPPLIES	217,845.63	154,236.82	63,608.81	70.80
0700 PROPERTY	1,000.00	4,129.24	-3,129.24	412.92
0800 DEBT SERVICE AND MISCELLANEOUS	5,105.00	175.00	4,930.00	3.43
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,279,477.63	1,028,054.11	251,423.52	80.35
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	327,500.00	328,175.62	-675.62	100.21
0200 EMPLOYEE BENEFITS	347,700.00	524,978.95	-177,278.95	150.99
0280 ON-BEHALF	102,000.00	65,939.36	36,060.64	64.65
0300 PURCHASED PROF AND TECH SERV	326,910.00	475,017.13	-148,107.13	145.31
0400 PURCHASED PROPERTY SERVICES	17,400.00	16,216.32	1,183.68	93.20
0500 OTHER PURCHASED SERVICES	347,205.00	324,527.32	22,677.68	93.47

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	56,705.00	31,520.93	25,184.07	55.59
0700 PROPERTY	750.00	.00	750.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,500.00	26,510.79	-10,010.79	160.67
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,542,670.00	1,792,886.42	-250,216.42	116.22
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,067,680.00	1,063,957.94	3,722.06	99.65
0200 EMPLOYEE BENEFITS	95,973.00	92,131.09	3,841.91	96.00
0280 ON-BEHALF	343,175.00	253,836.56	89,338.44	73.97
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,506,828.00	1,409,925.59	96,902.41	93.57
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	892,180.00	773,911.47	118,268.53	86.74
0200 EMPLOYEE BENEFITS	164,845.00	147,579.10	17,265.90	89.53
0280 ON-BEHALF	144,250.00	251,674.17	-107,424.17	174.47
0300 PURCHASED PROF AND TECH SERV	16,600.00	8,421.00	8,179.00	50.73
0400 PURCHASED PROPERTY SERVICES	46,873.44	45,165.26	1,708.18	96.36
0500 OTHER PURCHASED SERVICES	21,748.00	94,083.87	-72,335.87	432.61
0600 SUPPLIES	110,258.56	63,877.15	46,381.41	57.93
0700 PROPERTY	69,950.00	27,921.52	42,028.48	39.92
0800 DEBT SERVICE AND MISCELLANEOUS	8,770.00	4,406.48	4,363.52	50.24
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,475,475.00	1,417,040.02	58,434.98	96.04
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,296,234.16	1,237,621.52	58,612.64	95.48
0200 EMPLOYEE BENEFITS	338,191.86	314,071.82	24,120.04	92.87
0280 ON-BEHALF	220,398.00	404,842.22	-184,444.22	183.69
0300 PURCHASED PROF AND TECH SERV	81,675.00	76,549.72	5,125.28	93.72
0400 PURCHASED PROPERTY SERVICES	367,986.33	350,427.46	17,558.87	95.23
0500 OTHER PURCHASED SERVICES	73,860.00	85,528.25	-11,668.25	115.80
0600 SUPPLIES	1,491,941.62	1,582,456.36	-90,514.74	106.07
0700 PROPERTY	40,034.09	21,583.15	18,450.94	53.91
0800 DEBT SERVICE AND MISCELLANEOUS	7,730.13	6,997.03	733.10	90.52
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,918,051.19	4,080,077.53	-162,026.34	104.14
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,318,500.00	1,280,901.48	37,598.52	97.15
0200 EMPLOYEE BENEFITS	347,875.00	323,732.17	24,142.83	93.06
0280 ON-BEHALF	249,885.00	345,086.09	-95,201.09	138.10

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	12,850.00	11,760.81	1,089.19	91.52
0400 PURCHASED PROPERTY SERVICES	8,500.00	17,732.22	-9,232.22	208.61
0500 OTHER PURCHASED SERVICES	4,400.00	4,166.55	233.45	94.69
0600 SUPPLIES	608,927.00	579,082.29	29,844.71	95.10
0700 PROPERTY	22,550.00	20,264.20	2,285.80	89.86
0800 DEBT SERVICE AND MISCELLANEOUS	5,500.00	-16,142.76	21,642.76	-293.50
TOTAL 2700 STUDENT TRANSPORTATION	2,578,987.00	2,566,583.05	12,403.95	99.52
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	31,800.00	27,207.12	4,592.88	85.56
0200 EMPLOYEE BENEFITS	1,560.00	1,305.56	254.44	83.69
0280 ON-BEHALF	2,800.00	9,380.21	-6,580.21	335.01
0300 PURCHASED PROF AND TECH SERV	1,000.00	.00	1,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	600.00	.00	600.00	.00
0600 SUPPLIES	1,000.00	40.26	959.74	4.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	38,760.00	37,933.15	826.85	97.87
3400 ADULT EDUCATION OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	400,000.00	394,035.78	5,964.22	98.51
TOTAL 5100 DEBT SERVICE	400,000.00	394,035.78	5,964.22	98.51
5200 FUND TRANSFERS				
0900 OTHER ITEMS	65,000.00	-469,868.50	534,868.50	-722.87
TOTAL 5200 FUND TRANSFERS	65,000.00	-469,868.50	534,868.50	-722.87

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5300 CONTINGENCY				
0840 CONTINGENCY	6,142,312.59	.00	6,142,312.59	.00
TOTAL 5300 CONTINGENCY	6,142,312.59	.00	6,142,312.59	.00
TOTAL EXPENDITURES	42,548,074.11	35,427,721.38	7,120,352.73	83.27
TOTAL FOR GENERAL FUND (1)	.15	7,651,808.46	-7,651,808.31	999.99

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	261.43	261.43	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	261.43	261.43	.00	100.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	-137.12	137.12	.00
1710MH ADMISSIONS MCHS	27,401.00	26,206.30	1,194.70	95.64
1740 STUDENT FEES	8,645.00	6,352.76	2,292.24	73.48
1750 DONATIONS	2,045.00	12,541.80	-10,496.80	613.29
1750C DONATIONS CAMARGO	3,055.00	-3,290.95	6,345.95	-107.72
1750M DONATIONS MAPLETON	9,169.36	7,410.90	1,758.46	80.82
1750MC DONATIONS MCNABB	1,165.00	1,165.00	.00	100.00
1750MH DONATIONS MCHS	13,162.50	13,162.50	.00	100.00
1750MI DONATIONS MCIS	1,090.00	1,090.00	.00	100.00
1750MS DONATIONS MSE	3,740.00	3,740.00	.00	100.00
TOTAL STUDENT ACTIVITIES	69,472.86	68,241.19	1,231.67	98.23
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	28,925.00	27,114.29	1,810.71	93.74
1990 MISCELLANEOUS REVENUE	47,230.78	48,383.68	-1,152.90	102.44
TOTAL OTHER REVENUE FROM LOCAL SOURCES	76,155.78	75,497.97	657.81	99.14
TOTAL REVENUE FROM LOCAL SOURCES	145,890.07	144,000.59	1,889.48	98.70
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,446,128.48	1,462,574.24	-16,445.76	101.14
3200A REVENUE-CAM FAM RESOURCE CENTE	77,868.00	77,868.00	.00	100.00
3200B REVENUE-MSE/MAP FAM RESOURCE C	77,868.00	77,868.00	.00	100.00
3200C REVENUE - CAMARGO	.00	672.00	-672.00	.00
3200M STATE REVENUE MAPLETON	.00	1,344.00	-1,344.00	.00
3200MI STATE REVENUE - MCIS	.00	680.00	-680.00	.00
3200MS REVENUE - MSE	.00	588.00	-588.00	.00
TOTAL RESTRICTED	1,601,864.48	1,621,594.24	-19,729.76	101.23

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,601,864.48	1,621,594.24	-19,729.76	101.23
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	68,957.34	-68,957.34	.00
	TOTAL RESTRICTED DIRECT	.00	68,957.34	-68,957.34	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,616,818.00	3,716,238.27	-99,420.27	102.75
	TOTAL RESTRICTED THROUGH THE STATE	3,616,818.00	3,716,238.27	-99,420.27	102.75
	TOTAL REVENUE FROM FEDERAL SOURCES	3,616,818.00	3,785,195.61	-168,377.61	104.66
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	225,423.00	225,423.00	.00	100.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	225,423.00	225,423.00	.00	100.00
	TOTAL OTHER RECEIPTS	225,423.00	225,423.00	.00	100.00
	TOTAL RECEIPTS	5,589,995.55	5,776,213.44	-186,217.89	103.33
	TOTAL REVENUES	5,589,995.55	5,776,213.44	-186,217.89	103.33

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,596,871.70	2,751,094.55	-154,222.85	105.94
0200 EMPLOYEE BENEFITS	595,312.88	616,562.26	-21,249.38	103.57
0300 PURCHASED PROF AND TECH SERV	12,521.00	12,738.93	-217.93	101.74
0400 PURCHASED PROPERTY SERVICES	2,100.00	2,695.38	-595.38	128.35
0500 OTHER PURCHASED SERVICES	42,308.00	35,803.70	6,504.30	84.63
0600 SUPPLIES	211,616.75	245,699.80	-34,083.05	116.11
0700 PROPERTY	20,874.00	5,371.59	15,502.41	25.73
0800 DEBT SERVICE AND MISCELLANEOUS	7,502.00	5,782.87	1,719.13	77.08
TOTAL 1000 INSTRUCTION	3,489,106.33	3,675,749.08	-186,642.75	105.35
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	158,521.00	331,637.38	-173,116.38	209.21
0200 EMPLOYEE BENEFITS	70,092.00	128,425.30	-58,333.30	183.22
0300 PURCHASED PROF AND TECH SERV	1,300.00	5,244.98	-3,944.98	403.46
0400 PURCHASED PROPERTY SERVICES	1,800.00	1,738.22	61.78	96.57
0500 OTHER PURCHASED SERVICES	7,809.00	3,663.62	4,145.38	46.92
0600 SUPPLIES	22,265.00	37,537.45	-15,272.45	168.59
0700 PROPERTY	.00	268.74	-268.74	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	261,787.00	508,515.69	-246,728.69	194.25
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	618,132.14	549,161.21	68,970.93	88.84
0200 EMPLOYEE BENEFITS	183,039.65	148,860.29	34,179.36	81.33
0300 PURCHASED PROF AND TECH SERV	18,707.42	15,856.49	2,850.93	84.76
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	19,361.94	2,585.82	16,776.12	13.36
0600 SUPPLIES	335,064.94	254,798.09	80,266.85	76.04
0700 PROPERTY	14,500.00	46,345.38	-31,845.38	319.62
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,190,806.09	1,017,607.28	173,198.81	85.46
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	725.00	794.00	-69.00	109.52
0200 EMPLOYEE BENEFITS	69.60	42.79	26.81	61.48
0300 PURCHASED PROF AND TECH SERV	1,380.00	729.00	651.00	52.83
0500 OTHER PURCHASED SERVICES	705.00	.00	705.00	.00
0600 SUPPLIES	1,275.00	.00	1,275.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,154.60	1,565.79	2,588.81	37.69

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	24,550.00	24,589.00	-39.00	100.16
0200 EMPLOYEE BENEFITS	1,145.00	1,106.40	38.60	96.63
0300 PURCHASED PROF AND TECH SERV	2,500.00	2,205.00	295.00	88.20
0500 OTHER PURCHASED SERVICES	2,800.00	1,268.82	1,531.18	45.32
0600 SUPPLIES	4,054.00	2,757.30	1,296.70	68.01
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	35,049.00	31,926.52	3,122.48	91.09
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	6,200.00	.00	6,200.00	.00
0200 EMPLOYEE BENEFITS	2,550.00	.00	2,550.00	.00
0400 PURCHASED PROPERTY SERVICES	8,237.00	1,055.50	7,181.50	12.81
0500 OTHER PURCHASED SERVICES	8,000.00	.00	8,000.00	.00
0600 SUPPLIES	60,000.00	36,712.77	23,287.23	61.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	84,987.00	37,768.27	47,218.73	44.44
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	43,226.00	43,856.48	-630.48	101.46
0200 EMPLOYEE BENEFITS	26,026.00	21,901.23	4,124.77	84.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	750.00	4,446.00	-3,696.00	592.80
0600 SUPPLIES	2,730.78	494.42	2,236.36	18.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	957.35	-957.35	.00
TOTAL 2700 STUDENT TRANSPORTATION	72,732.78	71,655.48	1,077.30	98.52
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	243,295.83	240,570.87	2,724.96	98.88
0200 EMPLOYEE BENEFITS	17,791.00	17,548.96	242.04	98.64
0300 PURCHASED PROF AND TECH SERV	295.00	30.00	265.00	10.17
0500 OTHER PURCHASED SERVICES	8,050.00	7,205.80	844.20	89.51
0600 SUPPLIES	51,974.61	38,451.41	13,523.20	73.98
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	165.00	155.00	10.00	93.94
TOTAL 3300 COMMUNITY SERVICES	321,571.44	303,962.04	17,609.40	94.52
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	129,801.31	127,384.58	2,416.73	98.14
TOTAL 5200 FUND TRANSFERS	129,801.31	127,384.58	2,416.73	98.14
TOTAL EXPENDITURES	5,589,995.55	5,776,134.73	-186,139.18	103.33
TOTAL FOR SPECIAL REVENUE (2)	.00	78.71	-78.71	.00

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DISTRICT ACTIVITY FUND -ANNUAL (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DISTRICT ACTIVITY FUND -ANNUAL (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND -ANN (21)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	7,002.00	7,001.54	.46	99.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	426,135.00	426,135.00	.00	100.00
TOTAL RESTRICTED	426,135.00	426,135.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	426,135.00	426,135.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	426,135.00	426,135.00	.00	100.00
TOTAL REVENUES	433,137.00	433,136.54	.46	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	433,137.00	433,136.54	.46	100.00
TOTAL 5200 FUND TRANSFERS	433,137.00	433,136.54	.46	100.00
TOTAL EXPENDITURES	433,137.00	433,136.54	.46	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,226,117.00	2,226,117.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,226,117.00	2,226,117.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,226,117.00	2,226,117.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,707,670.00	1,707,670.00	.00	100.00
TOTAL RESTRICTED	1,707,670.00	1,707,670.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,707,670.00	1,707,670.00	.00	100.00
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	3,933,787.00	3,933,787.00	.00	100.00
TOTAL REVENUES	3,933,787.00	3,933,787.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	3,933,787.00	3,900,284.95	33,502.05	99.15
TOTAL 5200 FUND TRANSFERS	3,933,787.00	3,900,284.95	33,502.05	99.15
TOTAL EXPENDITURES	3,933,787.00	3,900,284.95	33,502.05	99.15
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	33,502.05	-33,502.05	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	67,554.86	-67,554.86	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	67,554.86	-67,554.86	.00
OTHER REVENUE FROM LOCAL SOURCES					
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	67,554.86	-67,554.86	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	15,139,275.55	-15,139,275.55	.00
	TOTAL BOND ISSUANCE	.00	15,139,275.55	-15,139,275.55	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	-607,139.50	607,139.50	.00
	TOTAL INTERFUND TRANSFERS	.00	-607,139.50	607,139.50	.00
	TOTAL OTHER RECEIPTS	.00	14,532,136.05	-14,532,136.05	.00
	TOTAL RECEIPTS	.00	14,599,690.91	-14,599,690.91	.00
	TOTAL REVENUES	.00	14,599,690.91	-14,599,690.91	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	348,394.60	-348,394.60	.00
0400 PURCHASED PROPERTY SERVICES	.00	5,203,315.95	-5,203,315.95	.00
0500 OTHER PURCHASED SERVICES	.00	11,975.62	-11,975.62	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	94,686.24	-94,686.24	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	5,658,372.41	-5,658,372.41	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	5,658,372.41	-5,658,372.41	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR CONSTRUCTION FUND (360)	.00	8,941,318.50	-8,941,318.50	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	65,745.65	-65,745.65	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	65,745.65	-65,745.65	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	65,745.65	-65,745.65	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	167,519.21	-167,519.21	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	167,519.21	-167,519.21	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	167,519.21	-167,519.21	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	532,519.58	-532,519.58	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	532,519.58	-532,519.58	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	532,519.58	-532,519.58	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,611,181.22	3,589,028.95	22,152.27	99.39
	TOTAL INTERFUND TRANSFERS	3,611,181.22	3,589,028.95	22,152.27	99.39
	TOTAL OTHER RECEIPTS	3,611,181.22	3,589,028.95	22,152.27	99.39
	TOTAL RECEIPTS	3,611,181.22	4,354,813.39	-743,632.17	120.59
	TOTAL REVENUES	3,611,181.22	4,354,813.39	-743,632.17	120.59

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	3,611,181.22	3,756,548.16	-145,366.94	104.03
TOTAL 5100 DEBT SERVICE	3,611,181.22	3,756,548.16	-145,366.94	104.03
TOTAL EXPENDITURES	3,611,181.22	3,756,548.16	-145,366.94	104.03
TOTAL FOR DEBT SERVICE FUND (400)	.00	598,265.23	-598,265.23	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	606,563.00	606,562.49	.51	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,000.00	1,970.69	29.31	98.53
TOTAL EARNINGS ON INVESTMENTS	2,000.00	1,970.69	29.31	98.53
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	431,000.00	422,816.26	8,183.74	98.10
1612 REIMBURSABLE SCH BREAKFAST PRG	125,000.00	57,835.08	67,164.92	46.27
1620 NON REIMBURSABLE PROGRAMS	157,500.00	190,668.56	-33,168.56	121.06
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	102,150.00	66,470.32	35,679.68	65.07
TOTAL FOOD SERVICE	815,650.00	737,790.22	77,859.78	90.45
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 OTHER REBATES	.00	3,579.18	-3,579.18	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	3,579.18	-3,579.18	.00
TOTAL REVENUE FROM LOCAL SOURCES	817,650.00	743,340.09	74,309.91	90.91
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	27,000.00	27,257.78	-257.78	100.95
TOTAL RESTRICTED	27,000.00	27,257.78	-257.78	100.95
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	123,875.00	229,412.52	-105,537.52	185.20
TOTAL REVENUE FOR ON BEHALF PAYMENTS	123,875.00	229,412.52	-105,537.52	185.20

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	150,875.00	256,670.30	-105,795.30	170.12
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,639,254.00	1,933,595.13	-294,341.13	117.96
TOTAL RESTRICTED THROUGH THE STATE	1,639,254.00	1,933,595.13	-294,341.13	117.96
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	153,429.00	-153,429.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	153,429.00	-153,429.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,639,254.00	2,087,024.13	-447,770.13	127.32
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,607,779.00	3,087,034.52	-479,255.52	118.38
TOTAL REVENUES	3,214,342.00	3,693,597.01	-479,255.01	114.91

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	780,737.00	724,572.23	56,164.77	92.81
0200	EMPLOYEE BENEFITS	207,441.00	171,922.66	35,518.34	82.88
0280	ON-BEHALF	123,875.00	229,412.52	-105,537.52	185.20
0300	PURCHASED PROF AND TECH SERV	61,800.00	16,732.83	45,067.17	27.08
0400	PURCHASED PROPERTY SERVICES	69,800.00	46,807.29	22,992.71	67.06
0500	OTHER PURCHASED SERVICES	23,250.00	7,704.23	15,545.77	33.14
0600	SUPPLIES	1,779,139.00	1,587,424.32	191,714.68	89.22
0700	PROPERTY	9,500.00	.00	9,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	43,800.00	30,674.20	13,125.80	70.03
0840	CONTINGENCY	30,000.00	.00	30,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,129,342.00	2,815,250.28	314,091.72	89.96
5200 FUND TRANSFERS					
0900	OTHER ITEMS	85,000.00	114,419.00	-29,419.00	134.61
TOTAL 5200 FUND TRANSFERS		85,000.00	114,419.00	-29,419.00	134.61
TOTAL EXPENDITURES		3,214,342.00	2,929,669.28	284,672.72	91.14
TOTAL FOR FOOD SERVICE FUND (51)		.00	763,927.73	-763,927.73	.00

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CHILD CARE AND CAMP FUNDS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	102,265.00	102,769.88	-504.88	100.49
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
1750 DONATIONS	4,207.00	.00	4,207.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	4,207.00	.00	4,207.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 CHILDCARE FEES	348,000.00	349,950.90	-1,950.90	100.56
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	348,000.00	349,950.90	-1,950.90	100.56
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	352,207.00	349,950.90	2,256.10	99.36
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	64,215.00	95,141.05	-30,926.05	148.16
TOTAL REVENUE FOR ON BEHALF PAYMENTS	64,215.00	95,141.05	-30,926.05	148.16
TOTAL REVENUE FROM STATE SOURCES	64,215.00	95,141.05	-30,926.05	148.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	60,145.00	40,802.72	19,342.28	67.84
TOTAL RESTRICTED THROUGH THE STATE	60,145.00	40,802.72	19,342.28	67.84
TOTAL REVENUE FROM FEDERAL SOURCES	60,145.00	40,802.72	19,342.28	67.84

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CHILD CARE AND CAMP FUNDS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	30,000.00	-30,000.00	.00
TOTAL INTERFUND TRANSFERS	.00	30,000.00	-30,000.00	.00
TOTAL OTHER RECEIPTS	.00	30,000.00	-30,000.00	.00
TOTAL RECEIPTS	476,567.00	515,894.67	-39,327.67	108.25
TOTAL REVENUES	578,832.00	618,664.55	-39,832.55	106.88

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CHILD CARE AND CAMP FUNDS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,742.00	805.54	4,936.46	14.03
0700 PROPERTY	800.00	.00	800.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	82.65	-82.65	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,542.00	888.19	5,653.81	13.58
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	325,300.00	296,111.73	29,188.27	91.03
0200 EMPLOYEE BENEFITS	67,845.00	64,553.17	3,291.83	95.15
0280 ON-BEHALF	64,215.00	95,141.05	-30,926.05	148.16
0300 PURCHASED PROF AND TECH SERV	5,600.00	1,302.50	4,297.50	23.26
0400 PURCHASED PROPERTY SERVICES	2,800.00	1,352.41	1,447.59	48.30
0500 OTHER PURCHASED SERVICES	14,565.00	2,807.63	11,757.37	19.28
0600 SUPPLIES	73,400.00	35,312.70	38,087.30	48.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	124.37	-124.37	.00
0840 CONTINGENCY	18,565.00	.00	18,565.00	.00
TOTAL 3200 DAY CARE OPERATIONS	572,290.00	496,705.56	75,584.44	86.79
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	578,832.00	497,593.75	81,238.25	85.97
TOTAL FOR CHILDCARE AND CAMP FUNDS (52)	.00	121,070.80	-121,070.80	.00

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COMMUNITY EDUCATION FUND (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY ED FEES	.00	.00	.00	.00
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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COMMUNITY EDUCATION FUND (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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COMMUNITY EDUCATION FUND (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION FUND (53)	.00	.00	.00	.00

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FIDUCIARY FUND-AGENCY FUNDS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 CHILDCARE FEES	.00	.00	.00	.00
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (61)	.00	.00	.00	.00

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FIDUCIARY-PENSION, INVEST, TRUST (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	163,110.45	171,602.82	-8,492.37	105.21
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	100.82	99.15	1.67	98.34
TOTAL EARNINGS ON INVESTMENTS	100.82	99.15	1.67	98.34
FOOD SERVICE				
1610 REIMBURSEABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 SALES	126,190.73	126,983.82	-793.09	100.63
1720A CHENAULT VO- AG	.00	15,932.07	-15,932.07	.00
1720F SALES FFA (CHENAULT)	.00	2,381.55	-2,381.55	.00
1720H SALES (HORTICULTURE)	.00	.00	.00	.00
1750 DONATIONS	.00	650.00	-650.00	.00
TOTAL STUDENT ACTIVITIES	126,190.73	145,947.44	-19,756.71	115.66
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	9,703.50	-9,703.50	.00
1920 CONTRIBUTIONS/DONATIONS	100,000.00	162,744.62	-62,744.62	162.74
1997 OTHER REIMBURSEMENTS	.00	1,685.00	-1,685.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,000.00	174,133.12	-74,133.12	174.13
TOTAL REVENUE FROM LOCAL SOURCES	226,291.55	320,179.71	-93,888.16	141.49
TOTAL RECEIPTS	226,291.55	320,179.71	-93,888.16	141.49
TOTAL REVENUES	389,402.00	491,782.53	-102,380.53	126.29

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FIDUCIARY-PENSION, INVEST, TRUST (700)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	23,000.00	26,848.62	-3,848.62	116.73
0200	EMPLOYEE BENEFITS	5,920.00	4,521.11	1,398.89	76.37
0300	PURCHASED PROF AND TECH SERV	9,500.00	9,752.50	-252.50	102.66
0400	PURCHASED PROPERTY SERVICES	14,000.00	5,836.74	8,163.26	41.69
0500	OTHER PURCHASED SERVICES	38,300.00	38,868.50	-568.50	101.48
0600	SUPPLIES	290,582.00	116,345.22	174,236.78	40.04
0700	PROPERTY	2,000.00	857.87	1,142.13	42.89
0800	DEBT SERVICE AND MISCELLANEOUS	.00	353.20	-353.20	.00
0840	CONTINGENCY	6,100.00	.00	6,100.00	.00
TOTAL 1000 INSTRUCTION		389,402.00	203,383.76	186,018.24	52.23
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
TOTAL EXPENDITURES		389,402.00	203,383.76	186,018.24	52.23
TOTAL FOR FIDUCIARY-PENSION, INVEST, TR (7000)		.00	288,398.77	-288,398.77	.00

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TRUST FUNDS (71)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1610 REIMBURSEABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720A CHENAULT VO- AG	.00	.00	.00	.00
1720F SALES FFA (CHENAULT)	.00	.00	.00	.00
1720H SALES (HORTICULTURE)	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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TRUST FUNDS (71)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST FUNDS (71)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SA;E PROCEED/LOSS LAND & LD I,	.00	.00	.00	.00
5331 SALE PROCEEDSSALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE PROC/LOS OF EQUIPMENT ETC	.00	-103,348.29	103,348.29	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-103,348.29	103,348.29	.00
TOTAL OTHER RECEIPTS	.00	-103,348.29	103,348.29	.00
TOTAL RECEIPTS	.00	-103,348.29	103,348.29	.00
TOTAL REVENUES	.00	-103,348.29	103,348.29	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	4,160.95	-4,160.95	.00
TOTAL 1000 INSTRUCTION	.00	4,160.95	-4,160.95	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	933.65	-933.65	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	933.65	-933.65	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	659.27	-659.27	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	659.27	-659.27	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	827.42	-827.42	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	827.42	-827.42	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	27.50	-27.50	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	27.50	-27.50	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	11,651.01	-11,651.01	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	11,651.01	-11,651.01	.00
2900 OTHER INSTRUCTIONAL				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	18,259.80	-18,259.80	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-121,608.09	121,608.09	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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DAYCARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00	.00

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ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	42,548,074.26	43,079,529.84	-531,455.58	101.25
TOTAL OF EXPENDITURES FUND 1	42,548,074.11	35,427,721.38	7,120,352.73	83.27
TOTAL FOR FUND 1	.15	7,651,808.46	-7,651,808.31	999.99
TOTAL OF REVENUES FUND 2	5,589,995.55	5,776,213.44	-186,217.89	103.33
TOTAL OF EXPENDITURES FUND 2	5,589,995.55	5,776,134.73	-186,139.18	103.33
TOTAL FOR FUND 2	.00	78.71	-78.71	.00
TOTAL OF REVENUES FUND 21	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	433,137.00	433,136.54	.46	100.00
TOTAL OF EXPENDITURES FUND 310	433,137.00	433,136.54	.46	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,933,787.00	3,933,787.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	3,933,787.00	3,900,284.95	33,502.05	99.15
TOTAL FOR FUND 320	.00	33,502.05	-33,502.05	.00
TOTAL OF REVENUES FUND 360	.00	14,599,690.91	-14,599,690.91	.00
TOTAL OF EXPENDITURES FUND 360	.00	5,658,372.41	-5,658,372.41	.00
TOTAL FOR FUND 360	.00	8,941,318.50	-8,941,318.50	.00
TOTAL OF REVENUES FUND 400	3,611,181.22	4,354,813.39	-743,632.17	120.59
TOTAL OF EXPENDITURES FUND 400	3,611,181.22	3,756,548.16	-145,366.94	104.03
TOTAL FOR FUND 400	.00	598,265.23	-598,265.23	.00
TOTAL OF REVENUES FUND 51	3,214,342.00	3,693,597.01	-479,255.01	114.91
TOTAL OF EXPENDITURES FUND 51	3,214,342.00	2,929,669.28	284,672.72	91.14
TOTAL FOR FUND 51	.00	763,927.73	-763,927.73	.00
TOTAL OF REVENUES FUND 52	578,832.00	618,664.55	-39,832.55	106.88
TOTAL OF EXPENDITURES FUND 52	578,832.00	497,593.75	81,238.25	85.97
TOTAL FOR FUND 52	.00	121,070.80	-121,070.80	.00
TOTAL OF REVENUES FUND 53	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 53	.00	.00	.00	.00
TOTAL FOR FUND 53	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	389,402.00	491,782.53	-102,380.53	126.29
TOTAL OF EXPENDITURES FUND 7000	389,402.00	203,383.76	186,018.24	52.23
TOTAL FOR FUND 7000	.00	288,398.77	-288,398.77	.00
TOTAL OF REVENUES FUND 71	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 71	.00	.00	.00	.00
TOTAL FOR FUND 71	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	-103,348.29	103,348.29	.00
TOTAL OF EXPENDITURES FUND 8	.00	18,259.80	-18,259.80	.00
TOTAL FOR FUND 8	.00	-121,608.09	121,608.09	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	56,298,167.81	57,534,928.38	-1,236,760.57	102.20
GRAND TOTAL OF EXPENDITURES	56,298,167.66	48,964,540.63	7,333,627.03	86.97
GRAND TOTAL	.15	8,570,387.75	-8,570,387.60	999.99

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 MONTGOMERY COUNTY SCHOOL DISTRICT
 BALANCE SHEET REPORT FOR FY2015

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-1,382,577.72
INVESTMENTS	9,020,401.02
ACCOUNTS RECEIVABLE	207,128.60
TOTAL ASSETS	7,844,951.90
LIABILITIES	
ACCOUNTS PAYABLE	-10,016.18
ACCR SALARIES & BENEFIT PAYABLE	249.50
TOTAL LIABILITIES	-9,766.68
FUND BALANCE	
COMMITTED - SITE-BASED CFWD	-114,597.80
COMMITTED - SICK LEAVE PAYABLE	-183,376.76
COMMITTED - OTHER	-135,485.71
UNASSIGNED FUND BALANCE	-7,401,724.95
TOTAL FUND BALANCE FOR FUND 1	-7,835,185.22

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MONTGOMERY COUNTY SCHOOL DISTRICT
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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-245,459.48
ACCOUNTS RECEIVABLE	703,860.95
TOTAL ASSETS	458,401.47
LIABILITIES	
ACCOUNTS PAYABLE	-456.17
DEFERRED REVENUE	-457,945.30
TOTAL LIABILITIES	-458,401.47

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 MONTGOMERY COUNTY SCHOOL DISTRICT
 BALANCE SHEET REPORT FOR FY2015

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	54,602.03
TOTAL ASSETS	54,602.03
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-21,099.98
RESTRICTED-SFCC ESCROW-CURRENT	-33,502.05
TOTAL FUND BALANCE FOR FUND 320	-54,602.03

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	8,941,320.27
TOTAL ASSETS	8,941,320.27
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-8,941,320.27
TOTAL FUND BALANCE FOR FUND 360	-8,941,320.27

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,259,811.53
TOTAL ASSETS	2,259,811.53
FUND BALANCE	
RESTRICTED - OTHER	-2,259,811.53
TOTAL FUND BALANCE FOR FUND 400	-2,259,811.53

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MONTGOMERY COUNTY SCHOOL DISTRICT
BALANCE SHEET REPORT FOR FY2015

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	764,039.41
INVENTORIES FOR CONSUMPTION	57,724.27
TOTAL ASSETS	821,763.68
LIABILITIES	
ACCOUNTS PAYABLE	-111.68
TOTAL LIABILITIES	-111.68
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-57,724.27
RESTRICTED NET ASSETS	-763,927.73
TOTAL FUND BALANCE FOR FUND 51	-821,652.00

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MONTGOMERY COUNTY SCHOOL DISTRICT
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CHILD CARE AND CAMP FUNDS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	121,070.80
TOTAL ASSETS	121,070.80
FUND BALANCE	
RESTRICTED-NET ASSETS	-121,070.80
TOTAL FUND BALANCE FOR FUND 52	-121,070.80

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MONTGOMERY COUNTY SCHOOL DISTRICT
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FIDUCIARY-PENSION, INVEST, TRUST (700	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	246,586.69
INVESTMENTS	42,244.11
ACCOUNTS RECEIVABLE	807.64
TOTAL ASSETS	289,638.44
LIABILITIES	
ACCOUNTS PAYABLE	-1,239.67
TOTAL LIABILITIES	-1,239.67
FUND BALANCE	
UNASSIGNED FUND BALANCE	-288,398.77
TOTAL FUND BALANCE FOR FUND 7000	-288,398.77

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MONTGOMERY COUNTY SCHOOL DISTRICT
BALANCE SHEET REPORT FOR FY2015

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	3,633,802.75
LAND IMPROVEMENTS	4,523,737.24
ACC DEPRECIATION-LD IMPROVEMEN	-2,604,775.50
BLDG AND BLDG IMPROVEMENTS	84,281,420.86
ACCUMULATED DEPRECIATION-BLDG	-26,074,409.76
TECHNOLOGY EQUIPMENT	2,909,704.77
ACC DEP-TECHNOLOGY EQUIPMENT	-2,417,695.39
VEHICLES	4,583,495.00
ACC DEPRECIATION-VEHICLES	-2,318,484.30
GENERAL EQUIPMENT	3,532,410.49
ACC DEP-GENERAL EQUIPMENT	-3,330,491.61
CONST WORK IN PROGRESS	607,139.50
INFRASTRUCTURE	136,126.00
AD-INFRASTRUCTURE	-127,559.07
TOTAL ASSETS	67,334,420.98
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-67,334,420.98
TOTAL FUND BALANCE FOR FUND 8	-67,334,420.98

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MONTGOMERY COUNTY SCHOOL DISTRICT
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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BLDG AND BLDG IMPROVEMENTS	1,674,234.22
ACCUMULATED DEPRECIATION-BLDG	-752,355.72
TECHNOLOGY EQUIPMENT	25,143.36
ACC DEP-TECHNOLOGY EQUIPMENT	-22,440.03
VEHICLES	45,252.00
ACC DEPRECIATION-VEHICLES	-38,174.85
GENERAL EQUIPMENT	1,571,116.92
ACC DEP-GENERAL EQUIPMENT	-970,928.55
TOTAL ASSETS	1,531,847.35
FUND BALANCE	
INVESTMENT IN BUS TYPE ASSETS	-1,531,847.35
TOTAL FUND BALANCE FOR FUND 81	-1,531,847.35

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 MONTGOMERY COUNTY SCHOOL DISTRICT
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DAYCARE ASSETS (82)	ACCOUNT BALANCE
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ASSETS	
GENERAL EQUIPMENT	2,700.00
ACC DEP-GENERAL EQUIPMENT	-2,500.04
TOTAL ASSETS	199.96
FUND BALANCE	
INVESTMENT IN BUS TYPE ASSETS	-199.96
TOTAL FUND BALANCE FOR FUND 82	-199.96

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 MONTGOMERY COUNTY SCHOOL DISTRICT
 BALANCE SHEET REPORT FOR FY2015

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ADULT EDUCATION ASSETS (84)	ACCOUNT BALANCE
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ASSETS	
TECHNOLOGY EQUIPMENT	617.00
ACC DEP-TECHNOLOGY EQUIPMENT	-617.00
TOTAL ASSETS	.00

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ADULT EDUCATION ASSETS (84)

ACCOUNT
BALANCE

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MONTGOMERY COUNTY SCHOOL DISTRICT
VENDOR FISCAL YEAR SUMMARY

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
3098 10TH REGION BOYS BASKETBALL COACHES	PARIS HIGH SCHOOL 308 WEST 7TH ST PARIS, KY 40361		100.00	100.00
3101 10TH REGION GIRLS BASKETBALL COACHE	320 WEBSTER AVENUE CYNTHIANA, KY 41031		150.00	150.00
149 A + INT.& EXT. PAINTING BY STAN STU	1305 HINKSTON PIKE MT STERLING, KY 40353		4,800.00	4,800.00
2817 A S I	2017 WEST 18TH ST INDIANAPOLIS, IN 46202		15,364.00	15,364.00
1351 A WISH COME TRUE	2530 PEARL BUCK ROAD BRISTOL, PA 19007		1,245.00	1,245.00
2975 AARON HANEY	449 INDIAN WOODS TRAIL CYNTHIANA, KY 41031		300.00	300.00
3009 AARON PREWITT	3350 VAN THOMPSON ROAD OWINGSVILLE, KY 40360		250.00	250.00
497 ABSOLUTE GRAPHICS	1426 GREENLEAF COURT MT. STERLING, KY 40353		1,442.00	1,442.00
535 ACADEMIC THERAPY PUBLICATIONS	HIGH NOON BOOKS/ANN ARBOR DIV. 20 LEVERONI COURT NOVATO, CA 94949-5746		176.00	176.00
600 ACCUSIGN	111 WEST LOCUST STREET MT STERLING, KY 40353		1,395.00	1,395.00
588 ACP DIRECT	P O BOX 703168 DALLAS, TX 75370		3,980.87	3,980.87
13122 ACTION COURT REPORTERS	116 MECHANIC STREET LEXINGTON, KY 40507		874.60	874.60
2500 ADAM FRIEND	421 WORTHINGTON PLACE RICHMOND, KY 40475		750.00	750.00
1704 ADVANCE TURF EQUIPMENT, INC.	102 DAYTONA DRIVE WINCHESTER, KY 40391		40.00	40.00
728 ADVANCED	P O BOX 933823 ATLANTA, GA 31193-3823		725.00	725.00
2177 ADVANCED	333 WEST VINE ST SUITE 1600 LEXINGTON, KY 40507		750.00	750.00
2697 ADVANCED EDUCATION, INC	PO BOX 933823 ATLANTA, GA 31193-3823		1,700.00	1,700.00
900259 AFPLANSERVE	PO BOX 269008 OKLAHOMA CITY, OK 73126-9008		5,249.50	5,249.50
129 AG WOOD	180 FOGG PIKE ROAD MT. STERLING, KY 40353		1,202.20	1,202.20
780 AG-WOOD	1132 LEVEE ROAD MT STERLING, KY 40353		1,305.73	1,305.73
900 AIR MECHANICAL SALES INC	1044 EASTLAND DRIVE LEXINGTON, KY 40505		37,316.00	37,316.00
855 AIRCRAFT SPRUCE & SPECIALTY CO	PO BOX 4000 CORONA, CA 92878-4000		761.85	761.85
881 AIRGAS	PO BOX 532609 ATLANTA, GA 30353-2609		1,209.50	1,209.50
886 ALA	P O BOX 932501 ATLANTA, GA 31193-2501		167.00	167.00
940 ALE-8-ONE BOTTLING CO	ATTN: ACCOUNTS RECEIVABLE		7,840.85	7,840.85

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961 ALICE ANDERSON	25 CAROL RD WINCHESTER, KY 40392		838.85	838.85
1009 ALISON HUBBARD	8715 CREAM ALLEY ROAD JEFFERSONVILLE, KY 40337		440.34	440.34
1010 ALLIED COMMUNICATIONS, INC	409 NEVADA AVE MT STERLING, KY 40353		7,931.80	7,931.80
1145 ALPHA CARD SYSTEMS	708 WERNE DRIVE LEXINGTON, KY 40504		334.35	334.35
33011 ALTON STULL	P O BOX 231179 PORTLAND, OR 97281		14,895.99	14,895.99
1180 ALWAYS IN SEASON	724 WOODFORD DRIVE MT.STELRING, KY 40353		1,053.02	1,053.02
3089 AMANDA DUFF	110 WEST MAIN STREET MT STERLING, KY 40353		931.90	931.90
12999 AMANDA HENRY			59.25	59.25
2262 AMAZON	3054 OSBORNE ROAD MT STERLING, KY 40353		12,150.64	12,150.64
3343 AMBER DANIEL	PO BOX 530958 ATLANTA, GA 30353-0958		315.76	315.76
1250 AMBURGEY'S FARM MACHINERY	MAPLETON P O BOX 270		35.00	35.00
2766 AMBURGEY'S FEED SUPPLY	MT. STERLING, KY 40353 530 SOUTH QUEEN ST.		23,909.00	23,909.00
3502 AMERICAN ANGUS ASSOCIATION	MT. STERLING, KY 40353 3201 FREDERICK AVE		110.00	110.00
1996 AMERICAN BOOK COMPANY	ST JOSEPH, MO 64506 PO BOX 2638		4,211.15	4,211.15
1410 AMERICAN BUS & ACCESS. INC	WOODSTOCK, GA 30188-1383 123 CITY CENTRE DRIVE		27,984.51	27,785.19
1441 AMERICAN CHEMICAL SOCIETY	CINCINNATI, OH 45216 1155 SIXTEENTH STREET, NW		51.85	51.85
900094 AMERICAN FIDELITY ASSURANCE COMPANY	ROOM 520 WASHINGTON, DC 20036-4800		2,700.00	2,700.00
1562 AMERICAN PRINTING HOUSE	PO BOX 268805 OKLAHOMA CITY, OK 73126-8805		80.00	80.00
1625 AMERICAN TIME AND SIGNAL CO	FOR THE BLIND P O BOX 6085		189.85	189.85
3093 AMY ROBERTS	LOUISVILLE, KY 40206 140 THIRD STREET		40.00	40.00
1700 ANALYTICAL MANAGEMENT	P O BOX 707 DASSEL, MN 55325-0707		6,215.00	6,215.00
1739 ANDERSON CO BOARD OF EDUCATION	64 SPICE BRANCH ROAD STANTON, KY 40380		20.00	20.00
2901 ANDRE WILLIAMS	3310-C GILMORE INDUSTRIAL BLVD LOUISVILLE, KY 40213-4108		275.00	275.00
1846 ANDREA KIRBY	1160 BYPASS NORTH LAWRENCEBURG, KY 40342		3,341.98	3,341.98
2906 ANDY CECIL	937 CARNEAL RD LEXINGTON, KY 40505		590.00	590.00
	MCHS- AG DEPT 346 S MAIN ST			
	WINCHESTER, KY 40391			

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2929 ANDY COLEMAN	3835 BELLEAU WOOD DR #2 LEXINGTON, KY 40517		50.00	50.00
3468 ANDY CORA			500.00	500.00
3272 ANDY DUNN	781 LAMB RD LANCASTER, KY 40444		70.00	70.00
3281 ANDY DUNN	781 LAMB RD LANCASTER, KY 40444		70.00	70.00
2397 ANGELA RHODES	107 CLAY STREET MT STERLING, KY 40353		29.93	29.93
138 ANGIE PENIX	213 GREENHILL WAY MT STERLING, KY 40353		1,722.29	1,722.29
3325 ANITA GROENWOLDT	MCIS		168.28	168.28
1820 ANIXTER, INC	P O BOX 847428 DALLAS, TX 75284-7428		286.50	286.50
3402 AP SUMMER INSTITUTE CENTER FOR GIFT	1906 COLLEGE HEIGHTS BLVD #71031 BOWLING GREEN, KY 71031		600.00	600.00
2727 APEX LEARNING	1215 4TH AVE. SUITE 1500 SEATTLE, WA 98161		165.50	165.50
2010 APOLLO OIL INC	PO BOX 643948 PITTSBURGH, PA 15264		7,644.52	7,644.52
2047 APPERSON EDUCATION PRODUCTS	13915 CERRITOS CORPORATE DRIVE SUITE D CERRITOS, CA 90703		415.65	415.65
2055 APPLE BOOKS	P.O.BOX 99842 DEPT. WTTCH PITTSBURGH, PA 15233-4842		994.00	994.00
407 APPLE INC	P.O. BOX 281877 ATLANTA, GA 30387-1877		50,686.96	50,686.96
2105 APPLE STORE	PO BOX 281877 ATLANTA, GA 30384-1877		409.99	409.99
3231 ARCH REESE	241 BETHLEHEM ROAD WACO, KY 40385		50.00	50.00
2215 ARROW TEK INC	PO BOX 4825 CULVER CITY, CA 90231		6,794.50	6,794.50
3288 ART OF EDUCATION	305 N. RANDOLPH ST. MITCHELL, IA 50461		99.00	99.00
3262 ARTHUR ABNER	605 BAYBERRY CT MT STERLING, KY 40353		50.00	50.00
2457 ARTICULATE TECHNOLOGIES, INC	3150 18TH STREET STE 340 BOX 219 SAN FRANCISCO, CA 94110		428.00	428.00
2315 ASCD	P O BOX 17035 BALTIMORE, MD 21298-8431		59.00	59.00
3120 ASHLEY BUSH	3751 WINCHESTER RD LEXINGTON, KY 40509		50.00	50.00
3209 ASHLEY FOSTER	114 RONAMEKI DR MT STERLING, KY 40353		200.00	200.00
3238 ASSOCIATION FOR CAREER & TECH EDUCA	PO BOX 758621 BALTIMORE, MD 21275-8621		695.00	695.00
397 AT&T	PO BOX 105503 ATLANTA, GA 30348-5503		38,049.27	38,049.27

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2257 AT&T	PO BOX 105262 ATLANTA, GA 30348-5262		50,679.44	50,679.44
2608 AT&T	PO BOX 5094 AT&T CAROL STREAM, IL 60197-5094		1,860.52	1,860.52
3034 AT&T CWO COORDINATOR	1876 DATA DRIVE 5TH FLOOR NORTH HOOVER, AL 35244		13,554.00	13,554.00
1221 ATLAS COMPANY	PO BOX 896003 CHARLOTTE, NC 28289		7,245.00	7,245.00
2485 ATLAS ENTERPRISES	P O BOX 197409 LOUISVILLE, KY 40259		161,951.53	161,951.53
2510 ATOM WATER TREATMENT, INC.	525 MAPLEWOOD BLVD. GEORGETOWN, IN 47122		20,791.25	20,791.25
2530 ATTAINMENT CO INC	P O BOX 930160 504 COMMERCE PARKWAY VERONA, WI 53593		166.95	166.95
3005 AUBREY CASHMAN	805 MASON PLACE CT LEXINGTON, KY 40504		120.00	120.00
3475 AUDIO VIDEO ELECTRONICS	805 EASTERN BYPASS RICHMOND, KY 40475		153.00	153.00
385 AUDREY CONKRIGHT	1761 SALTWELL RD OWINGSVILLE, KY 40360		20.00	20.00
2795 AUSTIN HAYWOOD	3432 OAK BROOK DRIVE LEXINGTON, KY 40515		229.24	229.24
343 AUTO JET	9550 SWANSON BLVA DES MOINES, IA 50325		1,060.10	1,060.10
1738 B & B EQUIPMENT INC.	935 CAMARGO ROAD MT. STERLING, KY 40353		8,350.00	8,350.00
2630 B & H PHOTOS	PO BOX 28072 NEW YORK, NY 10087-8072		916.73	916.73
1852 B N B MORGAN TIRE SALES	851 NORTH BROADWAY LEXINGTON, KY 40508		2,250.00	2,250.00
2858 BAILEY BREWER	2106 MONA CT LEXINGTON, KY 40505		90.00	90.00
3462 BAILEY FAULCONER			500.00	500.00
3097 BAYLEE NEWSOME			150.00	150.00
2706 BAILEY'S AUTO CARE CENTER	240 EVANS DRIVE MT.STERLING, KY 40353		675.44	675.44
846 BALE COMPANY	150 HERFF JONES WAY WARWICK, RI 02888-1332		94.00	94.00
2680 BALFOUR	ATTENTION: A/R DEPT. P O BOX 149056 AUSTIN, TX 78714-9056		3,497.18	3,497.18
2682 BALFOUR	PO BOX 23313 LEXINGTON, KY 40523		1,680.00	1,680.00
2708 BAND SHOPPE	P O BOX 428 CYNTHIANA, IN 47612		312.40	312.40
1300 BANK OF NEW YORK MELLON TRUST NA	614 WEST MAIN STREET, STE 2600 LOUISVILLE, KY 40202		749,966.04	749,966.04
852 BARNES & NOBLE	PO BOX 951610 DALLAS, TX 75395-1610		7,300.39	7,300.39
2800 BARNES & NOBLE	P O BOX 951610		5,416.04	5,416.04

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2810 BARNES BLACKTOP SEALING INC	DALLAS, TX 75395-1610 230 S QUEEN STREET P O BOX 185		38,894.79	38,894.79
2835 BAROQUE VIOLIN SHOP	MT STERLING, KY 40353 1038 W. NORTH BEND RD. CINCINNATI, OH 45224		2,123.46	2,123.46
14082 BARRETT DISTRIBUTING	478 PEELED OAK ROAD OWINGSVILLE, KY 40360		667.20	667.20
3013 BARRY DUERSON	717 AMBER HILL DRIVE RICHMOND, KY 40475		90.00	90.00
2414 BART RISON			2,292.81	2,292.81
3223 BATH COUNTY HIGH SCHOOL	645 CHENAULT DR OWINGSVILLE, KY 40360		500.00	500.00
433 BATH MOTOR SERVICE	PO BOX 606 OWINGSVILLE, KY 40360		1,975.00	1,975.00
2910 BAUMANN PAPER CO	P O BOX 13022 LEXINGTON, KY 40512		1,465.33	1,465.33
3132 BECKY CARROLL	1521 TINA CT MT STERLING, KY 40353		150.00	150.00
3381 BEN K. HARPER	2686 SUSSEX DR LEXINGTON, KY 40510		90.00	90.00
2715 BEN MONNETT	401 SKAGGS RD MOREHEAD, KY 40351		128.80	128.80
1481 BEN PROFITT	MONTGOMERY COUNTY SCHOOLS TECHNOLOGY DEPT		75.00	75.00
3212 BEN SHORT	309 FAIRVIEW AVE MT STERLING, KY 40353		70.00	70.00
2961 BEN SMITH	1560 CANE RIDGE RD PARIS, KY 40361		270.00	270.00
2075 BERA KENTUCKY TOURISM	3 ARTIST CIRCLE BEREA, KY 40403		301.00	301.00
2391 BERKLEY MARK	TRANSPORTATION		60.00	60.00
3431 BEVINS OF MT STERLING	3365 OWINGSVILLE ROAD MT STERLING, KY 40353		3,674.15	3,674.15
2733 BEVINS TRACTOR SUPPL	1175 LEXINGTON RD GEORGETOWN, KY 40324		74.98	74.98
3606 BILL CARMICHAEL	1903 BEECHMONT PLACE MOUNT STERLING, KY 40353		170.00	170.00
2499 BILL KILGORE	510 WEST HIGH STREET MOUNT STERLING, KY 40353		300.00	300.00
3175 BILL PACE	1153 OATLANDS PARK LEXINGTON, KY 40509		50.00	50.00
3362 BILL R MORGAN	707 W ARROWHEAD TRAIL MT STERLING, KY 40353		648.55	648.55
3311 BILL RUSS PRODUCTIONS INC	269 SOUTH BEVERLY DRIVE SUITE 557 BEVERLY HILLS, CA 90212		2,925.00	2,925.00
3456 BILL SMITH	1033 JENNY LILLARD RD LAWRENCEBURG, KY 40342		148.30	148.30
1020 BILLY BERRYMAN			88.00	88.00
717 BIO-RAD LABORATORIES	PO BOX 849750 LOS ANGELES, CA 90084-9750		135.13	135.13

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2852 BLAKE ADDLETON	3200 TODDS ROAD LEXINGTON, KY 40509		175.00	175.00
3290 BLAKE BISHOP	326 HOUSTON CREEK DR PARIS, KY 40361		70.00	70.00
3520 BLUEGRASS GAMES			350.00	350.00
3838 BLUEGRASS INTERNATIONAL TRUCKS	101 TRIPORT CIRCLE GEORGETOWN, KY 40324		48,363.91	48,363.91
2643 BLUEGRASS TOURS	817 ENTERPRISE DRIVE LEXINGTON, KY 40510		1,602.00	1,602.00
3930 BMI EDUCATIONAL SERVICES INC	P O BOX 800 DAYTON, NJ 08810-0800		95.92	95.92
3932 BMI SYSTEMS GROUP	P O BOX 6280 CHANDLER, AZ 85246-6280		1,125.00	1,125.00
86 BO QUEEN	140 MAPLE RIDGE MT STERLING, KY 40353		3,115.00	3,115.00
3077 BOB AMMERMAN	305 E. PLEASANT ST. CYNTHIANA, KY 41031		90.00	90.00
3409 BOB EADES	106 OLD POST RD PARIS, KY 40361		110.00	110.00
2399 BOB SUMEREL	1101 ENTERPRISE DRIVE WINCHESTER, KY 40392		5,390.00	5,390.00
3282 BOBBIE FRAZIER	MT STERLING, KY 40353		336.75	336.75
4197 BOOKS ARE FUN	1680 HWY 1 NORTH P O BOX 2468 FAIRFIELD, IA 52556		141.00	141.00
4192 BOOKS ARE FUN LTD	282 CENTURY PLACE SUITE 2000 LOUISVILLE, CO 80027-1665		228.00	228.00
2774 BOOKSOURCE	PO BOX 952394 ST. LOUIS, MO 63195-2394		3,511.42	3,511.42
4250 BOURBON CO BD OF EDUCATION	3343 LEXINGTON RD. PARIS, KY 40361		4,273.90	4,273.90
3038 BOWLARAMA LANES	1050 E. LEXINGTON RD DANVILLE, KY 40422		80.00	80.00
3105 BOYLE COUNTY WRESTLING BOOSTERS	1637 PERRYVILLE ROAD DANVILLE, KY 40422		250.00	250.00
4275 BOYLE COUNTY SCHOOLS	352 N DANVILLE BYPASS DANVILLE, KY 40422		160.00	160.00
2896 BRAD VICKERS	112 DICKINSON DR GEORGETOWN, KY 40324		355.00	355.00
2416 BRAD WARNER	MAINTENANCE DEPT 815 1ST STREET MT STERLING, KY 40353		69.00	69.00
3388 BRADLEY TOY			210.00	210.00
297 BRAINPOP	ACCOUNTS RECEIVABLE PO BOX 28119 NEW YORK, NY 10087-8119		4,790.00	4,790.00
2726 BRAMBLE RIDGE ORCHARD	2726 OSBORNE ROAD MT STERLING, KY 40353		4,973.00	4,973.00
3121 BRANDON HEILIG	408 STONECREEK DR LEXINGTON, KY 40503		150.00	150.00
2802 BRANDON RICHARDS	3650 TATES CREEK RD APT 139 LEXINGTON, KY 40517		178.70	178.70

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3076 BRANDON SHIELDS	2684 ASHBROOKE DRIVE LEXINGTON, KY 40513		90.00	90.00
689 BRANDY HOLLEY			320.90	320.90
3505 BRAXTON J HENDERSON	2161 PREWITT PIKE MT STERLING, KY 40353		10.00	10.00
4360 BREINER SALES AND SERVICE	116 S. MAYSVILLE STREET MT STERLING, KY 40353		120.90	120.90
3318 BRENDA CRUMP	PO BOX 535 MT STERLING, KY 40353		12.00	12.00
1592 BRETT HIGGINS	TECHNOLOGY		33.12	33.12
3512 BRI'S PIZZA	SARAH LYKINS 380 LONG BRANCH ROAD JEFFERSONVILLE, KY 40337		200.00	200.00
3142 BRIAN ADAIR	3225 TOLL GATE RD LEXINGTON, KY 40509		166.00	166.00
2971 BRIAN BARNOTT	403 SARAH LEIGH DRIVE #1 RICHMOND, KY 40475		90.00	90.00
3073 BRIAN FLETCHER	TRANSPORTATION		20.00	20.00
3123 BRIAN MCDONALD	4489 DOTHAN CT LEXINGTON, KY 40515		100.00	100.00
3504 BRIAN SPENCER	PO BOX 473 MT STERLING, KY 40353		120.00	120.00
3463 BRIAN WAGERS			300.00	300.00
3116 BRIAN WALLINGFORD	264 INGRAM AVE FLEMINGSBURG, KY 41041		280.00	280.00
2556 BRIDGES TRANSITIONS CO.	#100-100 CORPORATE POINTE CULVER CITY, CA 90230-7612		225.00	225.00
23004 BRIGHT BYTES	490 2ND STREET STE 302 SAN FRANCISCO, CA 94107		4,592.81	4,592.81
3440 BRIGHT IDEAS PRESS, LLC	23645 MERCANTILE RD #1 BEACHWOOD, OH 44122		2,268.75	2,268.75
2734 BRITTANY COMBS	CENTRAL OFFICE		1,090.52	1,090.52
3486 BRITTANY MOORE	205 W HIGH ST MT STERLING, KY 40353		10.00	10.00
3346 BROADWAY COSTUME	1100 WEST CERMAK RD CHICAGO, IL 60608		9,617.70	9,617.70
4480 BROCK-MCVEY CO	1100 BROCK MCVEY DRIVE P O BOX 55487 LEXINGTON, KY 40555-5487		34,706.12	34,854.19
4521 BRODART CO	L-3544 COLUMBUS, OH 43260-0001		936.07	936.07
4520 BRODART COMPANY	L-3544 COLUMBUS, OH 43260-0001		1,355.93	1,355.93
2357 BROOKE SCHAFER	PO BOX 777 NICHOLASVILLE, KY 40340-0777		29.90	29.90
4640 BSN SPORTS	P O BOX 660176 DALLAS, TX 75266-0176		1,511.21	1,511.21
2239 BULK PLANTS, INC	PO BOX 2009 ASHLAND, KY 41105-2009		297,881.49	297,881.49
465 BUMBLEBEE TEAM SPORTS LLC	208 NORMANDY COURT NICHOLASVILLE, KY 40356		9,025.86	9,025.86

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3369 CHEAPTEES.COM	RICHMOND, KY 40475 1400 ROLLINS RD		55.52	55.52
31 CHENCHO GARCIA	BURLINGAME, CA 94018 11 VIRGINIA COURT		622.50	622.50
3506 CHEYENNE GINN	MT STERLING, KY 40353 6219 DONALDSON RD		10.00	10.00
2960 CHICKABIDDY	MT STERLING, KY 40353 233 INDIAN MOUND DRIVE		140.00	140.00
997 CHRIS BARRIER	304 W HIGH STREET MT STERLING, KY 40353		56.78	56.78
3016 CHRIS DEVERS	520 PAWNEE TRAIL FRANKFORT, KY 40601		160.00	160.00
3300 CHRIS HALL	200 GENERAL CLEBURNE DR RICHMOND, KY 40475		70.00	70.00
3153 CHRIS HATFIELD	6590 LEVEE ROAD JEFFERSONVILLE, KY 40337		69.20	69.20
3476 CHRIS ROBINSON	408 HARRISBURG HILL RD ALEXANDRIA, KY 41001		175.20	175.20
6856 CHRIS SPOONAMORE			364.46	364.46
2926 CHRIS VANHOOSE	3398 FRASERDALE DR LEXINGTON, KY 40503		180.00	180.00
6860 CHRISTIE R JOUETT	507 E. LOCUST STREET MT STERLING, KY 40353		338.81	338.81
3329 CHRISTOPHER TERRY	224 SIGNAL RIDGE RD FRANKFORT, KY 40601		70.00	70.00
3127 CHRISTOPHER TURLEY	100 DALTON ROAD GEORGETOWN, KY 40324		70.00	70.00
2109 CHRISTY EAVES	415 S. QUEEN ST MT STERLING, KY 40353		21.89	21.89
2871 CHUCK BEIGHLE	TREASURER 116 BLUEBERRY LANE NICHOLASVILLE, KY 40356		905.00	905.00
3529 CICI'S PIZZA	4981 HOUSTON RD FLORENCE, KY 41042		186.00	186.00
6911 CINDY LANCASTER	8702 E. HWY 60 SALT LICK, KY 40371		136.80	136.80
6920 CINTAS CORPORATION #312	PO BOX 630921 CINCINNATI, OH 45263		5,180.12	5,180.12
6930 CINTAS	P O BOX 740855 CINCINNATI, OH 45274-0855		865.13	865.13
1444 CINTAS DOCUMENT MANAGEMENT -DO9	PO BOX 633842 CINCINNATI, OH 45263		59.32	59.32
6937 CITY BLUE LLC	P O BOX 852 MT STERLING, KY 40353		29,300.81	29,300.81
6981 CITY TIRE & SERVICE CENTER	43 SOUTH MAYSVILLE STREET MT. STERLING, KY 40350		1,073.06	1,073.06
6982 CKATC	C/O SUSAN TAYLOR, TREASURER 352 NORTH DANVILLE BYPAS DANVILLE, KY 40422		100.00	100.00
6235 CKEC	961 BEASLEY ST STE 240		8,623.00	8,623.00

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MONTGOMERY COUNTY SCHOOL DISTRICT
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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2767 COUNTRYSIDE ANIMAL HOSPITAL	3043 OWINGSVILLE ROAD MT. STERLING, KY 40353		1,451.99	1,451.99
8085 COVINGTON THERAPY SERVICES, PLLC	130 JAMES WAY MT. STERLING, KY 40353		57,730.69	57,730.69
8091 CRACKER BARREL	110 STONE TRACE DRIVE MT STERLING, KY 40353		317.50	317.50
8148 CREATIVE-IMAGE TECHNOLOGIES	211 BREIGHTON CIRCLE UNIT #8 SHELBYVILLE, KY 40065		12,779.11	12,779.11
569 CRISIS PREVENTION INSTITUTE INC	LOCKBOX #1566 PO BOX 1566, STATION A TORONTO, ON M5W 3N9 CA		300.00	300.00
8223 CRISIS PREVENTION INSTITUTE INC	10850 W PARK PLACE SUITE 600 MILWAUKEE, WI 53224		437.70	437.70
8238 CROSS COUNTRY EDUCATION INC	P O BOX 200 BRENTWOOD, TN 37024		199.00	199.00
8244 CROWN TROPHY	2680 WILHITE DRIVE LEXINGTON, KY 40509		595.49	595.49
3484 CRYSTA WRIGHT	8110 MAIN ST #19 JEFFERSONVILLE, KY 40337		11.35	11.35
281 CSI OF KENTUCKY LLC	858 CONTRACT STREET LEXINGTON, KY 40505		6,630.00	6,630.00
291 CYNTHIA HARLESS-REED	1307 LARKWOOD DR MT STERLING, KY 40353		177.70	177.70
8458 D & P TEXT	9750 HWY 707 CATLETTSBURG, KY 41129		8,124.35	8,124.35
8480 D C ELEVATOR CO, INC	124 VENTURE COURT SUITE 1 LEXINGTON, KY 40511		3,613.50	3,613.50
2823 DAIKIN APPLIED	24827 NETWORK PLACE CHICAGO, IL 60673		23,310.46	23,310.46
8640 DAIRY QUEEN	1100 CAMARGO RD MT STERLING, KY 40353		219.86	219.86
2404 DAN GOOCH	MCHS MOUNT STERLING, KY 40353		301.57	301.57
8689 DANA DAWSON			34.40	34.40
3014 DANE SNOWDEN	192 CHARDONNAY COURT WINCHESTER, KY 40391		180.00	180.00
2949 DANIEL FREDRICK	1067 RAINTREE DR RICHMOND, KY 40475		40.00	40.00
2867 DANIEL KONSTANTOPOULOS	125 ALBANY LANE WINCHESTER, KY 40391		50.00	50.00
8760 DANIELLE OSBORNE	100 TAMMY BRANCH ROAD MT. STERLING, KY 40353		130.39	130.39
3404 DANNY R BROWN	153 SOUTHCREEK DR NICHOLASVILLE, KY 40556		90.00	90.00
3257 DARRYL BELL	1132 MT RUSHMORE WAY LEXINGTON, KY 40515		435.00	435.00
3156 DAVE PUGH	586 PLAINVIEW RD LEXINGTON, KY 40517		280.00	280.00
3487 DAVEN WILLS	100 BENTBROOK DR MT STERLING, KY 40353		16.95	16.95
3407 DAVID BIDDLE, JR.	7052 RUSSELL CAVE RD		90.00	90.00

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
10340 DUTCH'S CHEVY OLDS	LEXINGTON, KY 40503 P.O. BOX 305		20,771.76	20,771.76
3273 DWIGHT CARMACK	MT STERLING, KY 40353 1030 AUTUMN LEAF DR #3 RICHMOND, KY 40475		70.00	70.00
2256 EAGLE CARPET CARE SERVICE	3685 HOWELL DRINNEN ROAD MT STERLING, KY 40353		925.00	925.00
10422 EAI EDUCATION	118 BAUER DRIVE OAKLAND, NJ 07436-7046		62.90	62.90
3221 EAST CARTER HIGH SCHOOL	405 HITCHINS RD GRAYSON, KY 41143		500.00	500.00
2757 EAST KENTUCKY SCIENCE CENTER & PLAN	ONE BERT T COMBS DRIVE PRESTONSBURG, KY 41653		180.00	180.00
10966 EASTERN KENTUCKY UNIVERSITY	202 PERKINS BUILDING 521 LANCASTER AVENUE RICHMOND, KY 40475		100.00	100.00
10550 EBSCO SUBSCRIPTION SERVICES	PAYMENT PROCESSING CENTER PO BOX 204661 DALLAS, TX 75320-4661		3,242.78	3,242.78
2791 ECKLES PLUMBING	3025 FOSTER BRANCH RD MT. STERLING, KY 40353		12,460.00	12,460.00
3114 ED EARLY	120 RIDGE CREST NICHOLASVILLE, KY 40356		80.00	80.00
3019 EDDIE MILLER	2431 ARISTOCRACY CIRCLE LEXINGTON, KY 40509		180.00	180.00
308 EDHELPER	PO BOX 7370 MCLEAN, VA 22106-7370		119.94	119.94
1857 EDMENTUM	NW 7504 PO BOX 1450 MINNEAPOLIS, MN 55485-7504		16,678.65	16,678.65
3465 EDUCATIONAL INSIGHTS	6641 EAGLE WAY CHICAGO, IL 60678-1066		174.98	174.98
1309 EDVOTEK	PO BOX 341232 BETHESDA, MD 20827-1232		391.60	391.60
3348 EEVALEE'S BOUTIQUE	3544 MARIGOLD WAY ST GEORGE, UT 84790		19.98	19.98
2694 EKON-O-PAC	P O BOX 1266 GALLATIN, TN 37066		4,806.70	4,806.70
978 EL CAMINO	186 EVENS DRIVE MT STERLING, KY 40353		500.00	500.00
2719 ELEANOR DESAULNIERS	352 BOONE AVENUE WINCHESTER, KY 40391		49.14	49.14
11027 ELECTRIC DEPOT	915 CAMARGO ROAD MT STERLING, KY 40353		1,016.18	1,251.18
2824 ELECTRONIC SPECIALTY	1325 DUNBAR AVE DUNBAR, WV 25064		65,357.05	65,357.05
2812 EliteFTS.com	138 MAPLE ST LONDON, OH 43140		5,704.05	5,704.05
1505 ENGLISH, LUCAS, PRIEST & OWSLEY, LL	1101 COLLEGE STREET BOWLING GREEN, KY 42102-0770		9,491.90	9,491.90
10415 EPES SOFTWARE, INC.	206 N ARMSTRONG BIXBY, OK 74008		1,113.00	1,113.00
3191 ERIC THORNSBURY	221 FOX RUN ROAD		210.00	210.00

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
3393 ESCHENBACH OPTIK OF AMERICA	GEORGETOWN, KY 40324 22 SHELTER ROCK LANE DANBURY, CT 06810		325.66	325.66
3185 EVAN FORD	3224 BUCKHORN DRIVE LEXINGTON, KY 40515		66.00	66.00
11430 EVELYN'S FLOWERS	541 WILLIN WAY SUITE 200 MT. STERLING, KY 40353		242.00	242.00
3112 EVENTS IMAGING & AWARDS	1175 LANES MILL ROAD LAWRENCEBURG, KY 40342		275.00	275.00
3403 EXPANDING EXPRESSION	PO BOX 1535 BAY CITY, MI 48706		251.90	251.90
1828 EXPERIA USA	2880 McEVER RD BLDG 1 SUITE D BUFORD, GA 30518		7,246.00	7,246.00
269 EXPLORIUM OF LEXINGTON	440 WEST SHORT STREET LEXINGTON, KY 40507		337.68	337.68
2583 EXTRA PACKAGING, CORP	736 GLOUCESTER STREET BOCA RATON, FL 33487-3210		630.00	630.00
3268 FAIRFIELD INN	25 HIGHWAY 770 CORBIN, KY 40701		782.08	782.08
3432 FARGO 3D PRINTING	3041 MAIN AVE FARGO, ND 58103		275.90	275.90
11673 FASTENAL	P O BOX 1286 WINONA, MN 55987-0978		6,362.02	6,362.02
2851 FAZI SHERKAT	304 WOOD CREST COURT NICHOLASVILLE, KY 40356		100.00	100.00
100 FBLA	682 WOODFORD DRIVE MT STERLING, KY 40353		1,739.30	1,739.30
11778 FEEDERS SUPPLY	315 BAXTER AVENUE LOUISVILLE, KY 40353		1,567.75	1,567.75
11785 FERGUSON #093	P O BOX 644054 PITTSBURGH, PA 15264-4054		41,278.80	42,126.52
180 FERRO PRODUCTS CORP.	P O BOX 753 CHARLESTON, WV 25323		179,250.00	179,250.00
11810 FFA LEADERSHIP TRAINING CENTER	111 FFA CAMP ROAD HARDINSBURG, KY 40143-2529		3,456.00	3,456.00
3294 FIRST TO THE FINISH	1325 NORTH BROAD ST CARLINVILLE, IL 62626		398.18	398.18
11930 FISHER SCIENTIFIC	PO BOX 404705 ATLANTA, GA 30384-4705		378.13	378.13
11950 FLAGHOUSE	P O BOX 159 HASBROUCK HEIGHTS, NJ 07604-3		514.66	514.66
11963 FLEET ONE	MSC 30425 P O BOX415000 NASHVILLE, TN 37241-5000		1,245.08	1,245.08
12836 FLEETPRIDE, INC	PO BOX 281811 ATLANTA, GA 30384-1811		18,953.38	18,953.38
3002 FLEMING COUNTY CROSS COUNTRY	1658 ELIZAVILLE ROAD FLEMINGSBURG, KY 41041		150.00	150.00
11965 FLEMING COUNTY SCHOOLS	211 W WATER STREET FLEMINGSBURG, KY 41041		150.00	150.00

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
14201 HARRY K. WONG PUBLICATIONS	BOX 158 CYNTHIANA, KY 41031 943 NORTH SHORELINE BLVD MOUNTAIN VIEW, CA 94043		557.87	557.87
3356 HARRY L. ESTES, JR.	173 GOODLOE CHAPEL RD RICHMOND, KY 40475		305.00	305.00
1851 HARVEST MISSIONS TENT MINISTRY	2134 MURPHY STREET MT. STERLING, KY 40353		150.00	150.00
2168 HATTON LANDSCAPES	376 CABINCREEK RD WINCHESTER, KY 40391		300.80	300.80
1371 HAWKES LEARNING SYSTEMS	546 LONG POINT RD MOUNT PLEASANT, SC 29464		239.11	239.11
2857 HAYWOOD FERGUSON JR	146 LEE DR RICHMOND, KY 40475		360.00	360.00
2965 HealthTeacher.com	209 10th AVENUE, SUITE 350 NASHVILLE, TN 37203		149.00	149.00
2969 HEATHER DICKEN	137 STONE CREEK DR MT STERLING, KY 40353		102.81	102.81
1053 HEINEMANN	15963 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		41,288.61	41,288.61
14430 HEINEMANN EDUCATIONAL BOOKS	ACCOUNTS RECEIVABLE 361 HANOVER ST PORTSMOUTH, NH 03801		794.75	794.75
3235 HENRY CLAY WRESTLING BOOSTERS			100.00	100.00
1467 HENRY SCHEIN	DEPT CH 10241 PALSTINE, IL 60055-0241		1,659.24	1,659.24
2820 HENRY WOO	3361 MALONE DR LEXINGTON, KY 40513		250.00	250.00
3267 HERETTA RITCHIE	6791 DONALDSON RD MT STERLING, KY 40353		94.60	94.60
2777 HERITAGE FOOD SERVICE EQUIPMENT	PO BOX 71595 CHICAGO, IL 60694		3,291.25	3,291.25
1552 HERITAGE GRAPHICS	125 DOVE TRACE DRIVE MT. STERLING, KY 40353		570.00	570.00
14593 HEWLETT PACKARD	P.O. BOX 101149 ATLANTA, GA 30392-1149		999.92	999.92
14592 HEWLETT-PACKARD CO	P O BOX 101149 ATLANTA, GA 30392-1149		499.96	499.96
13815 HF GROUP LLC	1010 N SYCAMORE STREET PO BOX 89 NORTH MANCHESTER, IN 46962		47.62	47.62
1554 HILTON LEXINGTON DOWNTOWN	369 WEST VINE STREET LEXINGTON, KY 40507		3,272.06	3,272.06
1509 HMC SERVICE COMPANY	PO BOX 856300 DEPT # 136 LOUISVILLE, KY 40285-6300		76,367.43	76,367.43
14770 HOBART CORPORATION	ITW FOOD EQUIP GROUP LLC P.O.BOX 2517 CAROL STREAM, IL 60132-2517		1,874.30	1,874.30
14780 HOFFMAN ROBERTSON	P.O. BOX 347 MT STERLING, KY 40353		641.34	641.34
3003 HOLIDAY INN	1504 N 12TH STREET		406.35	406.35

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
14820 HOLIDAY INN LOUISVILLE SOUTHWEST	MURRAY, KY 40271 4110 DIXIE HIGHWAY LOUISVILLE, KY 40216		5,199.83	5,199.83
2582 HOLIDAY INN EXPRESS	102 PLANTATION DRIVE CAMPBELLSVILLE, KY 42718		623.94	623.94
3366 HOLIDAY INN EXPRESS	50 STEVIE LYNN DR SOMERSET, KY 42503		517.92	517.92
1462 HOLIDAY INN EXPRESS-	1990 COLBY TAYLOR ROAD RICHMOND, KY 40475		1,076.40	1,076.40
2078 HOLIDAY INN	1021 WILKINSON TRACE BOWLING GREEN, KY 42103		423.72	423.72
3066 HOLLI FITZGERREL	6990 BEAGLE COURT HAMILTON, OH 45011		436.00	436.00
2551 HOLLY BACK	65 BETTY GAP RIDGE RD DENNISTON, KY 40316		45.00	45.00
2147 HOLLY GRASS	291 E MAIN STREET MOREHEAD, KY 40351		135.00	135.00
2135 HOLLY MILLS	912 SUGARBUSH TRL LEXINGTON, KY 40509		95.00	95.00
14940 HOPEY NEWKIRK	424 DUNDEE COURT MT STERLING, KY 40353		595.46	595.46
14945 HORIZON SOFTWARE INTERNATIONAL LLC	PO BOX 934248 ATLANTA, GA 31193-4248		10,044.02	10,044.02
14956 HOTSYS EQUIPMENT COMPANY	730 ENTERPRISE DR LEXINGTON, KY 40510		679.00	679.00
15007 HOUGHTON MIFFLIN	14046 COLLECTIONS CENTER DR CHICAGO, IL 60693		14,220.64	14,220.64
2856 HOWARD SLAUGHTER	167 WITTLAND LN LEXINGTON, KY 40505		90.00	90.00
14995 HOWARD'S OVERHEAD DOORS	PO BOX 890 WINCHESTER, KY 40392		6,410.00	6,410.00
13820 HP	PO BOX 1145 MAIL STOP 5719 ROSEVILLE,, CA 95678		749.94	749.94
15957 HPS	3275 N. M-37 HIGHWAY P O BOX 247 MIDDLEVILLE, MI 49333-0247		3,968.63	3,968.63
15055 HUBERT	25401 NETWORK PLACE CHICAGO, IL 60673-1254		3,110.33	3,110.33
3270 HUNTINGTON HS WRESTLING	#1 HIGHLANDER WAY HUNTINGTON, WV 25701		240.00	240.00
3258 HUNTINGTON NATIONAL BANK	ATT: CHERI SCOTT-GERACI 3805 EDWARDS ROAD, SUITE 350 CINCINNATI, OH 45209		366,114.05	366,114.05
288 HURST GROUP	PO BOX 800 LEXINGTON LEXINGTON, KY 40588-0800		19,076.24	19,076.24
15110 HURST MUSIC INC	101 MT TABOR ROAD LEXINGTON, KY 40509		11,386.21	11,386.21
808 HYATT REGENCY LOUISVILLE	ATTN: STEPHANIE PULIDO 320 WEST JEFFERSON STREET LOUISVILLE, KY 40202		761.04	761.04

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
3389 JASON FLEMING	401 JOHN SUTHERLAND DR NICHOLASVILLE, KY 40356		120.00	120.00
3413 JASON MONCER	1004 KIMBOLTON DR LEXINGTON, KY 40509		300.00	300.00
2904 JASON TICE	2520 ROCKAWAY PL LEXINGTON, KY 40511		180.00	180.00
3198 JAY ANDERSON	432 AGEE ST HARRODSBURG, KY 40330		210.00	210.00
3102 JEFF AMBURGEY	PO BOX 332 MT STERLING, KY 40353		400.00	400.00
16653 JEFF ARNETT			1,490.63	1,490.63
16675 JEFF MCCARTY	403 HOLT AVENUE MT STERLING, KY 40353		100.00	100.00
3087 JEFF OLDFIELD			117.00	117.00
3321 JEFF ROBINSON	2115 JASMINE DR LEXINGTON, KY 40504		195.00	195.00
3437 JEFF SHELBY	3816 POLO CLUB BLVD LEXINGTON, KY 40509		220.00	220.00
3147 JEFF SINGLETON	44 COLD SPRINGS DRIVE STANFORD, KY 40484		280.00	280.00
2865 JEFF STORY	3355 KEITHSHIRE WAY LEXINGTON, KY 40503		100.00	100.00
2863 JEFF VORBECK	120 OAKLAND DR CORBIN, KY 40701		90.00	90.00
3207 JENNIE DEANGELIS	418 IOLA ROAD LOUISVILLE, KY 40207		150.00	150.00
3374 JENNIFER BILLINGS			439.88	439.88
3069 JENNIFER BOWLING	237 KIRKHAVEN WAY MT. STERLING, KY 40353		436.00	436.00
3426 JENNIFER GRIGSBY	2010 CHIQUAPIN LANE MAYSLICK, KY 41055		164.82	164.82
3213 JERRY BARNARD	3169 GRASSY LICK RD MT STERLING, KY 40353		100.00	100.00
3148 JERRY MULBERRY	208 OAKMONT DRIVE GEORGETOWN, KY 40324		140.00	140.00
3115 JERRY PICKERELL	592 MERRIMAC DR LEXINGTON, KY 40503		240.00	240.00
2395 JESSICA LITTLE			57.54	57.54
2937 JESSICA TAULBEE	617 JACANA COURT MT STERLING, KY 40353		30.00	30.00
421 JIMMY BECKETT	114 CASEY LANE GEORGETOWN, KY 40324		743.60	743.60
2809 JIMMY COLEMAN	244 VIEW POINT DRIVE RICHMOND, KY 40475		12,300.00	12,300.00
2958 JIMMY POWELL	211 HOOD AVENUE WINCHESTER, KY 40391		180.00	180.00
16078 JMK ELECTRIC CO., LLC	P O BOX 554 GRAYSON, KY 41143		536,987.76	536,987.76
17050 JODI MORRISON	8135 MAIN ST JEFFERSONVILLE, KY 40337		1,171.73	1,171.73
3039 JOE STEPHAN	3593 BOLD BIDDER DRIVE LEXINGTON, KY 40517		130.00	130.00

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2868 JOEY HOLT	1100 TURKEY FOOT RD UNIT # 2 LEXINGTON, KY 40502		240.00	240.00
17115 JOHN 'CHIP' MANLEY			62.64	62.64
3176 JOHN ANDREW SOSBY	158 SOUTHLAND DRIVE PARIS, KY 40361		180.00	180.00
17114 JOHN ARNOLD	2245 ROGERS MILL RD MT STERLING, KY 40353		20.00	20.00
3193 JOHN COMBS	1045 WALNUT GROVE CIRCLE RICHMOND, KY 40475		140.00	140.00
1847 JOHN DEERE FINANCIAL	PO BOX 4450 CAROL STREAM, IL 60197-4450		24,006.37	24,006.37
1258 JOHN DEERE LANDSCAPES	24110 NETWORK PLACE CHICAGO, IL 60673-1241		2,307.57	2,307.57
3496 MONTGOMERY COUNTY EXTENSION OFFICE	2202 CAMARGO RD MT STERLING, KY 40353		70.00	70.00
17210 JOHN R GREEN CO	PO BOX 176277 COVINGTON, KY 41017-6277		611.04	611.04
3379 JOHN RYNE MORSE	338 DOGWOOD CIRCLE RADCLIFF, KY 40160		95.00	95.00
791 JOHN TAYLOR	399 CLINTONVILLE ROAD PARIS, KY 40361		280.00	280.00
17220 JOHN VICE	1497 FORGE HILL OWINGSVILLE, KY 40360		743.00	743.00
3397 JOHN'S TOWING	921 OWINGSVILLE ROAD MT STERLING, KY 40353		50.00	50.00
17263 JOHNNY PURCELL	174 MAPLE GROVE ROAD CARLISLE, KY 40311		60.00	60.00
3353 JOHNSON CENTRAL SOFTBALL	PO BOX 65 PAINTSVILLE, KY 41240		150.00	150.00
2970 JON FOUT	3295 NANTUCKET DR LEXINGTON, KY 40502		90.00	90.00
3347 JON KELLY JOHNSON	119 MEADOW VIEW DR MOUNT STERLING, KY 40353		536.58	536.58
3041 JONATHAN FLOYD	408 AMBERLEY DRIVE LEXINGTON, KY 40515		90.00	90.00
3507 JONATHAN JONES	PO BOX 1572 MT STERLING, KY 40353		6.99	6.99
17275 JONES SCHOOL SUPPLY	P O BOX 7008 COLUMBIA, SC 29202		1,273.06	1,273.06
3382 JORDAN JARRIS	1040 BLACKWELL COURT #1 RICHMOND, KY 40475		90.00	90.00
3078 JOSEPH AMMERMAN	440 E. PIKE STREET CYNTHIANA, KY 41031		90.00	90.00
3068 JOSEPH DIAMOND	128 FALLS CREEK DRIVE GEORGETOWN, KY 40324		599.00	599.00
2912 JOSEPH KIELMAN	429 EAST 2ND ST MAYSVILLE, KY 41056		355.00	355.00
3508 JOSEPH NEWELL	500 NEST EGG RD MT STERLING, KY 40353		10.00	10.00
2957 JOSEPH NICHOLAS FRANCHINO	1678WOODLAKE RD. STAMPING GROUND, KY 40379		50.00	50.00

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
19294 KREMER WHOLESALE INC	WINCHESTER, KY 40392 520 LAGONDA AVENUE LEXINGTON, KY 40505		233.10	233.10
193145 KRISTI CARTER 2907 KRISTIN VINSON	DISTRICT CHILD CARE 847 COBBLER LANE MT STERLING, KY 40353		119.88 50.15	119.88 50.15
19350 KROGER CO	MID SOUTH CUSTOMER CHARGES PO 644470 PITTSBURG, PA 15264-4470		4,428.92	4,428.92
18021 KSBA	260 DEMOCRAT DRIVE FRANKFORT, KY 40601		22,782.52	22,782.52
12805 KSBIT-PROPERTY & LIABILITY	10400 LINN STATION RD SUITE 211 LOUISVILLE, KY 40223-3839		104,124.00	104,124.00
12806 KSBIT-WORKERS COMPENSATION FUND	10400 LINN STATION RD SUITE 211 LOUISVILLE, KY 40223-3839		151,556.00	151,556.00
3011 KSCA	LEXINGTON CATHOLIC HIGH SCHOOL C/O KY SOFTBALL COACHES ASSOC. LEXINGTON, KY 40503		45.00	45.00
18025 KSCA	LEIGH ANN FITZPATRICK, TREASUR 113 CRIMSON CT LANCASTER, KY 40444		1,040.00	1,040.00
19215 KSNA	PAT GLASS, TREASURER 501 E MAPLE STREET NICHOLASVILLE, KY 40356		1,980.00	1,980.00
18031 KSTA	P.O. BOX 23918 LEXINGTON, KY 40523-3918		200.00	200.00
3012 KTCCCA	1106 SYCAMORE ST. FALMOUTH, KY 41040		355.00	355.00
1439 KUTA SOFTWARE	6308 HOLLARD MEADOW GAITHERSBURG, MD 20882-1236		767.00	767.00
3229 KY COUNCIL ON ECONOMIC EDUCATION	BELLARMINE UNIVERSITY 2001 NEWBURG RD LOUISVILLE, KY 40205		75.00	75.00
777 KY FFA LEADERSHIP CAMP	C/O SHEILA WHITWORTH 111 FFA CAMP RD HARDINSBURG, KY 40143		552.00	552.00
2797 KY HIGH SHCOOL COACHES ASSOCIATION	JIMMIE REED, EXEC. DIREC 101 BETHANY COURT BARDSTOWN, KY 40004		2,730.00	2,730.00
1186 KY SCHOOL BOARDS INSUR TRUST	PO BO 497 LEXINGTON, KY 40588-0497		2,170.77	2,170.77
19810 KY SPEECH-LANG-HEARING ASSOC	838 EAST HIGH STREET, #263 LEXINGTON, KY 40502		1,120.00	1,120.00
1242 KY STATE TREASURER	DIVISION OF REGULATED CHILD CA 275 E MAIN ST 5 E-F FRANKFORT, KY 40621-0001		235.00	235.00
3237 KY STATE WRESTLING ASSOCIATION	272 RIDGEPOINT DR COLD SPRING, KY 41076		450.00	450.00
3099 KY YMCA YOUTH ASSOCIATION	PO BOX 4285 FRANKFORT, KY 40604		570.00	570.00

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
19525 KY-CCBD BEHAVIOR INSTITUTE	P.O. BOX 24601 LEXINGTON, KY 40524-4601		750.00	750.00
19930 KY. DEPT OF EDUCATION	DIVISION OF BUDGET & FINANCIAL 500 MERO ST. , 16TH FLOOR CPT FRANKFORT, KY 40601		52.00	52.00
3391 KYLE MACY	3320 OVERBROOK DR LEXINGTON, KY 40502		125.00	125.00
19387 KYSPPA	P O BOX 22436 OWENSBORO, KY 42304-2436		200.00	200.00
19388 KYSPPA	LINDA SALYER PO BOX 22436 OWENSBORO, KY 42302-2436		150.00	150.00
943 KYSTE-C/0 TOTAL MTG CONCEPTS, LLC	PO BOX 13986 TALLAHASSEE, FL 32317		1,960.00	1,960.00
20070 L S & S GROUP INC	145 RIVER ROCK DR BUFFALO, NY 14207-2172		71.80	71.80
20130 L. WILLIAM ROBERTS MD PSC	805 ALEXA DRIVE MT STERLING, KY 40353		1,776.00	1,776.00
1354 LACEY BENTLEY	153 MAJOR WILHOIT RD FRENCHBURG, KY 40322		231.44	231.44
1084 LACY GROSS			256.18	256.18
3218 LAFAYETTE HIGH SCHOOL	401 REED LANE LEXINGTON, KY 40503		1,000.00	1,000.00
3166 LAFAYETTE HS WRESTLING			190.00	190.00
20160 LAKESHORE LEARNING MATERIALS	2695 E. DOMINGUEZ STREET CARSON, CA 90895		231.32	231.32
2761 LAMAR ROSS	3563 NIAGARA DRIVE LEXINGTON, KY 40517		280.00	280.00
20185 LANDMARK SPRINKLER, INC.	2317 FRANKFORT COURT LEXINGTON, KY 40510		37,620.00	37,620.00
3287 LARRY A. LEWIS	729 RIVERWOOD LANE LEXINGTON, KY 40514-1731		70.00	70.00
2794 LARRY BAILEY	409 SHUMARD CR MT. STERLING, KY 40353		139.76	139.76
2874 LARRY CORY	2005 CORIANDER LN LEXINGTON, KY 40505		230.00	230.00
3441 LARRY G. BRYSON, PSC	318 WEST DIXIE STREET LONDON, KY 40741		24,750.03	24,750.03
3094 LATASHA BURKE	1055 IROQUOIS DRIVE MT STERLING, KY 40353		30.00	30.00
20290 LAURA CAUDILL	4533 WINCHESTER RD MT STERLING, KY 40353		10.66	10.66
2922 LAUREN CHRISTIAN	118 STACY DRIVE MT STERLING, KY 40353		40.00	40.00
20350 LEADERSHIP MONTGOMERY CO	51 N MAYSVILLE ST P O BOX 393 MT STERLING, KY 40353		395.00	395.00
20349 LEAH PARRISH	2344 HARPER'S RIDGE ROAD MT STERLING, KY 40353		816.51	816.51
20634 LEARNING A-Z	23939 NETWORK PLACE CHICAGO, IL 60673-1239		14,172.81	14,172.81
20393 LEARNING RESOURCES	6641 EAGLE WAY		44.93	44.93

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
20455 LEE BRICK & BLOCK	CHICAGO, IL 60678-1066 747 FOX INDUSTRIAL ROAD LEXINGTON, KY 40504		4,170.84	4,170.84
3236 LEE CO HIGH SCHOOL	599 LEE AVE BEATYVILLE, KY 41311		100.00	100.00
1542 LEE COUNTY REC CENTER	160 RATLIFF RIDGE DR BEATYVILLE, KY 41311		100.00	100.00
20477 LEES FAMOUS RECIPE	205 EVANS DRIVE MT STERLING, KY 40353		537.71	537.71
20476 LEIGH WILLIAMS	CAMARGO ELEMENTARY		1,027.38	1,027.38
20516 LESLEE TOY			261.91	261.91
2916 LESLIE T AUXIER	7900 HARP PIKE FRANKFORT, KY 40601		325.00	325.00
20521 LESSON PLAN CREATOR	2133 ROLLINGDALE ROAD LEXINGTON, KY 40513		600.00	600.00
3255 LEXINGTON CHRISTIAN ACADEMY	450 W REYNOLDS RD LEXINGTON, KY 40502		120.00	120.00
20621 LEXINGTON GLASS CO.	1096 W. HIGH STREET LEXINGTON, KY 40508		12.00	12.00
20625 LEXINGTON HEARING & SPEECH CENTER	350 HENRY CLAY BLVD LEXINGTON, KY 40502		3,205.00	3,205.00
20652 LEXINGTON HERALD LEADER	PO BOX 630495 CINCINNATI, OH 45263-0495		1,598.14	1,598.14
20653 LEXINGTON HERALD-LEADER	c/o CASH CONTROL 100 MIDLAND AVENUE LEXINGTON, KY 40508-1999		211.11	211.11
20680 LEXINGTON TROPHY CO	345 OLD VIRGINIA AVE LEXINGTON, KY 40504		1,297.90	1,297.90
3108 LIBBY GOSE	4760 TURLEY ROAD MT. STERLING, KY 40353		30.00	30.00
2918 LIBERTY MUTUAL INSURANCE	PO BOX 85830 SAN DIEGO, CA 92186-5830		15,000.00	15,000.00
2822 LIEBERT CORPORATION	PO BOX 70474 CHICAGO, IL 60673		30,586.00	30,586.00
20755 LIEBERT GLOBAL SERVICES	P O BOX 70474 CHICAGO, IL 60673		2,749.00	2,749.00
20810 LIMESTONE ACADEMIC LEAGUE	% DEBBIE HIGHLEY P O BOX 402 OWINGSVILLE, KY 40360		825.00	825.00
3217 LINCOLN COUNTY HIGH SCHOOL	60 EDUCATION WAY STANFORD, KY 40484		1,000.00	1,000.00
20825 LINDA CARRILLO	1231 MCCROSKY DR MT STERLING, KY 40353		20.00	20.00
21053 LINDSAY HENDERSON	108 RIDGECREST DRIVE MT STERLING, KY 40353		838.55	838.55
2535 LINDSAY MAPLES	22 REID AVE MT STERLING, KY 40353		31.34	31.34
2866 LINDSEY ROBERTSON	2721 MCCORMICK RD MT STERLING, KY 40353		745.00	745.00
2915 LISA STEPHENSON	2910 GARRISON RD BROOKSVILLE, KY 41004		325.00	325.00
2985 LISA WIREMAN	124 LAKEVIEW DRIVE		33.40	33.40

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2952 MARCO PRODUCTS	1443 OLD YORK ROAD WARMINSTER, PA 18974		3,040.55	3,040.55
21567 MARENEM COMPANY	P O BOX 2186 SKYLAND, NC 28776		1,226.50	1,226.50
22103 MARIA WHITE DAVIS	1517 REGINA CT MT STERLING, KY 40353		2,014.40	2,014.40
3044 MARITA DEBIBAR	3324 HIBERNIA PASS LEXINGTON, KY 40509		436.00	436.00
3030 MARK COLEMAN	2812 JENNA REST LEXINGTON, KY 40511		525.00	525.00
3064 MARK COLLIER	310 MILL STONE RD CLAY CITY, KY 40312		145.00	145.00
22198 MARK COLLIER	479 MISSIONARY LANE MT STERLING, KY 40353		135.00	135.00
3291 MARK HARRISON	222 1/2 LANCASTER AVE RICHMOND, KY 40475		70.00	70.00
3205 MARK HITEN	1581 LEESBURG RD GEORGETOWN, KY 40324		70.00	70.00
2821 MARK RUDDY	3720 FOREST GREEN DRIVE LEXINGTON, KY 40517		265.00	265.00
3149 MARK SPARKS	266 INVERNESS TR RICHMOND, KY 40475		140.00	140.00
3151 MARK STEVENS	103 ENGLE DRIVE RICHMOND, KY 40475		140.00	140.00
3313 MARK WAYNE ADAMS, INC.	PO BOX 916392 LONGWOOD, FL 32791		750.00	750.00
2224 MARLIN BUSINESS BANK	PO BOX 13604 PHILADELPHIA, PA 19101-3604		14,392.00	14,392.00
408 MARLOWE STEGER	MAPLETON ELEMENTARY		201.84	201.84
2892 MARTHA BRAMEL	4654 LEVEE RD MT STERLING, KY 40353		76.65	76.65
3386 MARTHA ESCALANTE	MT STERLING ELEMENTARY		133.74	133.74
22253 MARTHA JO GREENE	7828 ST. ANDREWS CHURCH RD LOUISVILLE, KY 40214		50.00	50.00
1219 MARTIN FLOORING	633 WINTER HILL LANE LEXINGTON, KY 40509		7,420.00	7,420.00
1653 MARTY DIXON	2749 WOODLAWN WAY LEXINGTON, KY 40511		49.68	49.68
2908 MARVIN KING	179 EDGEMONT RD MAYSVILLE, KY 41056		180.00	180.00
2843 MASON COUNTY HIGH SCHOOL CROSS COUN	1320 US 68 MAYSVILLE, KY 41056		200.00	200.00
3226 MASON COUNTY HIGH SCHOOL	MARK KACHLER 179 EDGEMONT RD MAYSVILLE, KY 41056		525.00	525.00
3378 MASON COUNTY HIGH SCHOOL TRACK AND	PO BOX 927 OAK CREEK, WI 53154		310.00	310.00
22540 MASTER LOCK COMPANY	395 REDDING ROAD #145 LEXINGTON, KY 40517		52.88	52.88
3131 MATT BOOTH	2193 ROSWELL DR LEXINGTON, KY 40513		70.00	70.00
3188 MATT TRUESDELL			70.00	70.00

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
3117 MATTHEW GRAY	3213 SCOTTISH TRACE LEXINGTON, KY 40509		160.00	160.00
2891 MAUREEN GRIFFITH	274 SHELTON WAY MT STERLING, KY 40353		25.55	25.55
23326 MCDONALD'S	N. MAYSVILLE ROAD MT.STERLING, KY 40353		88.96	88.96
900233 MCHS GENERAL ACTIVITY FUND			912.13	912.13
23525 MCHS-JROTC			200.00	200.00
23532 MCHS-YOUTH SERVICE CENTER KIDS ACCT			672.38	672.38
2082 MCIS	1040 MAYSVILLE ROAD MT. STERLING, KY 40353		892.34	892.34
23550 MCNABB MIDDLE SCHOOL	3570 INDIAN MOUND DR MT STERLING, KY 40353		6,184.57	6,184.57
674 MCPC, INC CORPORATE HEADQUARTER	21555 DRAKE RD STRONGSVILLE, OH 44149-6616		6,512.95	6,512.95
1021 MEGAN TURNER	4559 SCHOLLSVILLE RD WINCHESTER, KY 40391		700.20	700.20
3202 MEGHAN GOODE	PO BOX 4684 LEXINGTON, KY 40544		210.00	210.00
23641 MELANIE KELLEY			29.92	29.92
2885 MELANIE PELFREY	5627 CAMARGO LEVEE RD JEFFERSONVILLE, KY 40337		15.50	15.50
1516 MELANIE SANDERS	MT. STERLING ELEMENTARY		247.30	247.30
2966 MELINA WEBB	1070 SOMERSET LANE MT STERLING, KY 40353		46.60	46.60
3314 MELISSA EADS	216 VICTORIA LANE MT STERLING, KY 40353		48.70	48.70
3067 MELYSSA BROOKSHIRE	152 KENNA LANE CLEARFIELD, KY 40313		436.00	436.00
3363 MEMORY BOOK COMPANY	3131 W MAIN SEDALIA, MO 65301		3,863.10	3,863.10
2976 MERRELL HARRISON	3575 HOWELL DRENNEN RD MT STERLING, KY 40353		56.40	56.40
2804 METROMEDIA, INC	4210 SHAWNEE MISSION PKWY 314A FAIRWAY, KS 66205		1,800.00	1,800.00
21665 MHS	P O BOX 950 NORTH TONAWANDA, NY 14120-095		711.55	711.55
3415 MICHAEL BARGER	PO BOX 1262 RICHMOND, KY 40476		80.00	80.00
3406 MICHAEL CROWE	316 WICHITA DR #20 NICHOLASVILLE, KY 40356		110.00	110.00
3473 MICHAEL HUFF	509 GARDEN SPRINGS DR MT. STERLING, KY 40353		26.10	26.10
2873 MICHAEL NEEL	8203 FLOCKER PLACE LOUISVILLE, KY 40202		90.00	90.00
3253 MICHAEL YOUNG	907 EQUESTRIAN WAY MT. STERLING, KY 40353		1,600.00	1,600.00
23881 MICHELLE FLINDERS	1256 WALKING HORSE WAY SHARPSBURG, KY 40374		38.00	38.00
3196 MICHELLE GARDNER	50 DELANEY FERRY VERSAILLES, KY 40383		210.00	210.00
3335 MICHELLE STACY			286.76	286.76

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
3417 MUSIC THEATRE INTERNATIONAL	126 W MAIN ST MT. STERLING, KY 40353		875.50	875.50
26055 N S T A	421 WEST 54TH ST NEW YORK, NY 10019		6,617.94	6,617.94
25730 NANCY SANETZNIK	P O BOX 90214 WASHINGTON, DC 20090-0214		39.71	39.71
25760 NANDINO INDUSTRIAL ELECTRIC	897-7 NANDINO BLVD LEXINGTON, KY 40511		1,977.50	1,977.50
25790 NASCO	901 JANESVILLE AVE P O BOX 901 FORT ATKINSON, WI 53538		9,702.55	9,702.55
25504 NASP	P O BOX 79469 BALTIMORE, MD 21279-0469		111.00	111.00
2351 NASP, INC	W4285 LAKE DRIVE WALDO, WI 53093		359.00	359.00
25820 NASSP	PO BOX 417939 BOSTON, MA 02241-7939		2,297.20	2,297.20
25942 NATIONAL CENTER FOR YOUTH ISSUES	PO BOX 22185 CHATTANOOGO, TN 37422		708.71	708.71
25975 NATIONAL FFA ORGANIZATION	PO BOX 631363 CINCINNATI, OH 45263-1363		9,832.35	9,832.35
2909 NATIONAL INVITATIONAL FFA QUIZ CONT			140.00	140.00
26030 NATIONAL SCHOOL FORMS	16 MT EBO ROAD SOUTH BREWSTER, NY 10509		396.70	396.70
12911 NATIONAL TIME & SIGNAL, INC	28045 OAKLAND OAKS COURT WIXOM, MI 48393		268.34	268.34
25508 NCS PEARSON INC	13036 COLLECTIONS CENTER DR CHICAGO, IL 60693		3,729.39	3,729.39
3489 NEELY WAGES	475 SRPING ST MT STERLING, KY 40353		18.00	18.00
1992 NELSON KARRICK	TECHNOLOGY 3520 WEST 75TH STREET, SUITE 300 PRAIRIE VILLAGE, KS 66208		193.90	193.90
1436 NETCHEMIA	PO BOX 650 EDWARDSVILLE, IL 62025		4,400.00	4,400.00
60 NEVCO SCOREBOARD COMPANY	7957 SOLUTION CENTER CHICAGO, IL 60677-7009		124.90	124.90
2784 NEVCO, INC.	EDUCATION DEPARTMENT ONE AQUARIUM WAY NEWPORT, KY 41071		487.34	487.34
26299 NEWPORT AQUARIUM	359 FURLONG VIEW CT LEXINGTON, KY 40511		239.00	239.00
2950 NICHOLAS ADKINS	287 PATCHEN DR LEXINGTON, KY 40517		220.00	220.00
2942 NICHOLAS TROIANI	312 BRADLEY DR FLEMINGSBURG, KY 41041		100.00	100.00
3303 NICK CONWAY	MSE 287 PATCHEN DR LEXINGTON, KY 40517		95.00	95.00
1243 NICK PANNELL	1158 ARMSTRONG MILL		77.76	77.76
2897 NICK TROIANI			70.00	70.00
2853 NORMAN SMILEY			90.00	90.00

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
26554 NORMAN STORY ASSOCIATES	LEXINGTON, KY 40517 307 FOXSPRING AVENUE FLEMINGSBURG, KY 41041		348.00	348.00
1036 NORTHERN SPEECH SERVICES	P.O. BOX 1247 GAYLORD, MI 49734		210.97	210.97
26628 NPC INTERNATIONAL	720 W. 20TH ST PITTSBURG, KS 66762		46.09	46.09
25610 NATIONAL SCHOOL BOARDS ASSOCIATION	P. O. BOX 1807 MERRIFIELD, VA 22116-8007		4,165.00	4,165.00
26057 NSTA	P O BOX 90214 WASHINGTON, DC 20090-0214		1,140.06	1,140.06
3284 NUTRISLICE	555 ELDORADO BLVD SUITE 125 BROOMFIELD, CO 80021		2,400.00	2,400.00
32689 O'REILLY AUTO PARTS	543 MAYSVILLE RD MT STERLING, KY 40353		205.62	205.62
324 O'REILLY AUTOMOTIVE, INC.	PO BOX 9464 SPRINGFIELD, MO 65801-9464		2,539.06	2,539.06
26700 OFFICE DEPOT	P O BOX 633211 CINCINNATI, OH 45263		16,819.07	16,819.07
3240 OK INTERIORS CORP.	11100 ASHBURN ROAD CINCINNATI, OH 45240		193,528.80	193,528.80
1082 OLDCASTLE PRECAST	PO BOX 402721 ATLANTA, GA 30384-2721		469.68	469.68
3533 OMAR PREWITT	426 N MAYSVILLE ST MT STERLING, KY 40353		125.00	125.00
560 ONE CALL NOW	6450 POE AVENUE SUITE 500 DAYTON, OH 45414		6,339.38	6,339.38
2759 ONE LESS THING	1111 STONE SHOALSTER WATKINSVILLE, GA 30677		126.00	126.00
26830 ORIENTAL TRADING CO INC.	P O BOX 14502 DES MOINES, IA 50306-3502		791.06	791.06
995 OTICON	PO BOX 347996 PITTSBURGH, PA 15251-4996		80.00	80.00
1106 PACKS' INCOPORATED	75 BALDRIDGE ROAD MOREHEAD, KY 40351		222,262.22	222,262.22
3183 PAISLEY POSEY	517 MAIN STREET WEST LIBERTY, KY 41472		50.00	50.00
2066 PAM MURPHY	PO BOX 153 MT. STERLING, KY 40353		205.13	205.13
2799 PAMELA DOOLIN	1916 STRATFORD PLACE MT STERLING, KY 40353		12.48	12.48
27155 PSYCHOLOGICAL ASSESSMENT RESOURCES	16204 N. FLORIDA AVE LUTZ, FL 33549,		527.58	527.58
27190 PARENT TEACHER STORE	P O BOX 51725 BOWLING GREEN, KY 42102		5,556.74	5,556.74
3360 PARENTS OF BRIAN FLORES			20.00	20.00
3436 PARENTS OF CHANEY GARRISON			15.00	15.00
3459 PARENTS OF GRIFFEN JAMES			15.01	15.01
3416 PARENTS OF JAKE PERLA	1512 REGINA COURT		10.00	10.00
3435 PARENTS OF SYDNEY HENDERSON	MT STERLING, KY 40353		9.61	9.61

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
3062 PARIS HIGH SCHOOL			273.90	273.90
27293 PARK SEED WHOLESALE	2 PARKTON AVENUE GREENWOOD, SC 29647-0002		1,249.77	1,249.77
27290 PARKS AND RECREATION	P O BOX 688 INDIAN MOUND DRIVE MT STERLING, KY 40353		1,035.00	1,035.00
27312 PARTNERSHIPS IN EDUCATION, INC	% KRISS JOHNSON, PIE 100 MIDLAND AVENUE LEXINGTON, KY 40508-1999		120.00	120.00
27391 PASCO PHYSICS	10101 FOOTHILLS BLVD ROSEVILLE, CA 95747-7100		414.00	414.00
3297 PATRICK CAMPBELL	8232 LEE CLARK HALL MURRAY, KY 42071		500.00	500.00
3471 PAUL BLAZER HIGH SCHOOL	1500 BLAZER BLVD. ASHLAND, KY 41102		1,520.00	1,520.00
3042 PAUL DUNN	160 GENERAL CLEBURNE DRIVE RICHMOND, KY 40475		90.00	90.00
423 PAUL FINKE	1304 MCCROSKEY WAY MT STERLING, KY 40353		30.00	30.00
3219 PAUL LAWRENCE DUNBAR HIGH SCHOOL	1600 MAN O'WAR BLVD LEXINGTON, 40513		500.00	500.00
27705 PAULA RISON			100.28	100.28
27787 PEARSON	13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693		2,236.16	2,236.16
909 PEARSON ASSESSMENTS	PO BOX 599700 SAN ANTONIO, TX 78259		235.85	235.85
27798 PEARSON EDUCATION	P O BOX 409496 ATLANTA, GA 30384-9496		1,608.28	1,608.28
715 PEARSON SCHOOL	PO BOX 2500 LEBANON, IN 46052		2,128.15	2,128.15
3086 PEMBERTON'S GREENHOUSE	555 KELLER COURT LEXINGTON, KY 40511		641.00	641.00
27893 PENNY BOLIN	TRANSPORTATION		20.00	20.00
2869 PENNY FREDRICK	1067 RAINTREE DR RICHMOND, KY 40475		140.00	140.00
27900 PEPSI COLA BOTTLING CO	P O BOX 643383 CINCINNATI, OH 45264-3383		12,112.75	12,112.75
27950 PERFECTION LEARNING CORP	1000 NORTH SECOND AVE LOGAN, IA 51546-0500		341.98	341.98
27980 PERMA BOUND	617 EAST VANDALIA ROAD JACKSONVILLE, IL 62650-3599		4,167.63	4,167.63
3065 PESI, INC.	PO BOX 1000 EAU CLAIRE, WI 54702-1000		839.94	839.94
3408 PETER A. JONES	613 BEAUMONT AVE LEXINGTON, KY 40502		110.00	110.00
28053 PHIL RISON			3,700.76	3,700.76
988 PHILADELPHIA SECURITY PRODUCTS, IN	5 POULSON AV ESSINGTON, PA 19029		489.80	489.80
3243 PHILIP WILSON	573 EARLYMEADE DR WINCHESTER, KY 40391		50.00	50.00
2939 PHILLIP DONALD	107 MEADOWVIEW WAY GEORGETOWN, KY 40324		90.00	90.00

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VENDOR FISCAL YEAR SUMMARY

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FISCAL YEAR: 2015 07/01/14 TO 06/30/15

MINIMUM: .00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
32878 STEPHANIE HARRIS	MAPLETON		390.12	390.12
3214 STEPHANIE LANE	103 STERLING AVENUE		90.00	90.00
	MT STERLING, KY 40353			
32873 STEPHEN JENKINS	117 ELM STREET		184.00	184.00
	MOUNT STERLING, KY 40353			
829 STEPHEN VICE	MAINTENANCE		125.00	125.00
2183 STERLING HEALTH SOLUTIONS INC	PO BOX 1328		225.00	225.00
	MT STERLING, KY 40353-5328			
32930 STERLING LANES	930 CAMARGO RD		8,971.52	8,971.52
	P O BOX 761			
	MT STERLING, KY 40353			
32980 STERLING WHOLESALE	P O BOX 1285		233.65	233.65
	MT STERLING, KY 40353			
3048 STEVE CALVERT	TRANSPORTATION		20.00	20.00
3359 STEVE CHASTEEN	78 CULPEPPER DR		465.00	465.00
	CYNTHIANA, KY 41031			
2894 STEVE DE WITTE	2391 SIR BARTON WAY		406.00	406.00
	apt 1226			
	LEXINGTON, KY 40509			
2496 STEVE POWELL	1016 ASHLYN DRIVE		545.00	545.00
	MOUNT STERLING, KY 40353			
2972 STEVE THOMAS	102 HILLCREST DR		90.00	90.00
	JACKSON, KY 41339			
3157 STEVEN FRY	3800 NICHOLASVILLE RD		181.00	181.00
	APT 1114			
	LEXINGTON, KY 40503			
3298 STEVEN HERRENBRUCK	515 W MAIN ST		145.00	145.00
	#211			
	LEXINGTON, KY 40507			
2913 STEVEN SPRADLIN	315 ESPERANZA DR		325.00	325.00
	FRANKFORT, KY 40601			
32997 STORAGE RENTALS OF AMERICA	1060 CAMARGO RD		2,220.00	2,220.00
	MT STERLING, KY 40353			
3283 STORE SUPPLY WAREHOUSE	BIN #110280		340.55	340.55
	PO BOX 790051			
	ST LOUIS, MO 63179-0051			
3481 STRAWBRIDGE STUDIOS, INC.	PO BOX 3005		3,243.16	3,243.16
	DURHAM, NC 27715-3005			
33030 STURGILL,TURNER,BARKER & MALONEY	333 W VINE STREET STE 1500		46,459.49	46,459.49
	LEXINGTON, KY 40507-1622			
3412 SUBWAY	COLOSSIANS 323, INC		84.25	84.25
	499 INDIAN MOUND DR			
	MT STERLING, KY 40353			
2435 SUBWAY-CAMARGO	4004 CAMARGO RD		419.00	419.00
	CAMARGO, KY 40353			
3464 SUCCESS BY DESIGN	3741 LINDEN AVE SE		2,410.92	2,410.92
	WYOMING, MI 49548			
3177 SUMMIT FUNDING GROUP	4680 PARKWAY DRIVE		309,013.05	309,013.05
	SUITE 300			
	MASON, OH 45040			
33200 SUNBELT RENTALS	P O BOX 409211		19,465.44	19,465.44
	ATLANTA, GA 30384-9211			

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MONTGOMERY COUNTY SCHOOL DISTRICT
VENDOR FISCAL YEAR SUMMARY

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FISCAL YEAR: 2015 07/01/14 TO 06/30/15 MINIMUM: .00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2651 TRACY MORAN	DES MOINES, IA 50368-9020			
35011 TRADITIONAL BANK	MCHS AGRICULTURE DEPT		16.91	16.91
35046 TRAINER'S WAREHOUSE	89 K WASHINGTON AVE.		50.00	50.00
3338 TRAINING NETWORK	NATICK, MA 01760-3441		192.64	192.64
35043 TRANE COMPANY	106 CAPITOLA DRIVE		534.85	534.85
35045 TRANE PARTS CENTER	DURHAM, NC 27713		62,100.00	62,100.00
977 TRANSACT	P O BOX 845053		2,575.00	2,575.00
35058 TRAPEZE SOFTWARE GROUP, INC	DALLAS, TX 75284-5053		5,300.00	5,300.00
3261 TREMAIN WILLIAMS	12700 PLANTSIDE DRIVE		50.00	50.00
35095 TREMCO ROOFING	LOUISVILLE, KY 40299-1975		3,851.76	3,851.76
2724 TREMCO/WTI	5105 200TH ST SW SUITE 200		2,061.62	2,061.62
35162 TRI-STATE MAILING SYSTEMS, INC.	LYNNWOOD, WA 98036-6397		269.95	269.95
35217 TRIUMPH LEARNING	1100 SUPERIOR AVENUE, E		73.09	73.09
1854 TROPHY HOUSE, INC.	SUITE 1290		32.11	32.11
2848 TROY BUCKNER	CLEVELAND, OH 44114		406.00	406.00
2417 TYLER BUSINESS FORMS	2063 TY LANE		326.02	326.02
39 TYLER TECHNOLOGIES, MUNIS DIVISION	APT 1		17,098.60	17,098.60
2178 U S POSTAL SERVICE(CMRS-FP)	RICHMOND, KY 40475		3,751.83	3,751.83
1712 UK COLLEGE OF EDUCATION ADVANCED	P.O. BOX 931111		150.00	150.00
2768 UK PLANT & SOIL SCIENCES DEPARTMENT	CLEVELAND, OH 44193-0511		75.00	75.00
35631 UNITED REFRIGERATION INC.	PO BOX 931111		1,324.18	1,324.18
35632 UNITED STATES TREASURY	CLEVELAND, OH 44193-0511		36,394.36	36,394.36
3269 UNIV. OF KY ATHLETIC DEPT.	P O BOX 22525		145.00	145.00
3233 UNIVERSITY OF KENTUCKY	OWENSBORO, KY 42304-2525		240.00	240.00
25697 UNIVERSITY OF KENTUCKY PIMSER	NEWARK POST OFFICE		1,125.00	1,125.00
35713 UPS	PO BOX 35617		249.25	249.25
	NEWARK, NJ 07193-5617			
	507-511 FREDERICA STREET			
	OWENSBORO, KY 42301			
	3668 GREEN PARK CT			
	LEXINGTON, KY 40509			
	P.O. BOX 681			
	TARRYTOWN, NY 10591			
	P.O. BOX 203556			
	DALLAS, TX 75320-3556			
	PO BOX 0505			
	CAROL STREAM, IL 60132-0505			
	333 W. VINE STREET, SUITE 1600			
	LEXINGTON, KY 40507			
	429 PLANT SCIENCE BUILDING			
	LEXINGTON, KY 40546			
	P O BOX 677036			
	DALLAS, TX 75267-7036			
	2437 DOUBLETREE COURT			
	LEXINGTON, KY 40514			
	105 FINE ARTS BLDG			
	LEXINGTON, KY 40506-0022			
	1737 RUSSELL CAVE ROAD			
	LEXINGTON, KY 40505			
	LOCKBOX 577			

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MONTGOMERY COUNTY SCHOOL DISTRICT
VENDOR FISCAL YEAR SUMMARY

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FISCAL YEAR: 2015 07/01/14 TO 06/30/15

MINIMUM: .00

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
3164 WOODFORD COUNTY WRESTLING	VERSAILLES, KY 40383		225.00	225.00
37117 WORLDWIDE EQUIPMENT LEASING, INC.	1677 JAGGIE FOX WAY LEXINGTON, KY 40511		2,301.02	2,301.02
3228 WORTHINGTON-KILBORNE HIGH SCHOOL	1499 HARD ROAD COLUMBUS, OH 43235		500.00	500.00
37215 XPEDX	P O BOX 644520 PITTSBURG, PA 15264-4520		56,239.20	56,239.20
2783 YMCA	220 E MAPLE ST NICHOLASVILLE, KY 40356		388.00	388.00
1751 YMCA BLACK ACHIEVERS	239 E HIGH STREET LEXINGTON, KY 40507		5,260.00	5,260.00
3477 YOGURT MOUNTAIN	122 STONE TRACE DR MT STERLING, KY 40353		70.00	70.00
3350 ZAK DANKS	121 CAMDEN AVE VERSAILLES, KY 40383		220.00	220.00
37250 ZANER BLOSER INC.	P O BOX 182186 COLUMBUS, OH 43218-2186		7,137.54	7,137.54
37287 ZEE SERVICE COMPANY	P O BOX 204683 DALLAS, TX 75320		66.65	66.65
37285 ZEECRAFT TECH	2515 TUCKER RD NEW WOODSTOCK, NY 13122		709.00	709.00
3083 ZOE DENNISTON	CAMARGO		5.00	5.00
1,377 VENDORS	REPORT TOTALS		18,727,931.25	18,819,321.25

** END OF REPORT - Generated by Angela Rhodes **