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MONTGOMERY COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2014

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0112 EXTRA SERVICE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	8,823,276.00	8,881,196.64	-57,920.64	100.66
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,708,753.00	3,386,172.57	322,580.43	91.30
1113 PSC PROPERTY TAX	508,000.00	324,529.49	183,470.51	63.88
1115 DELINQUENT PROPERTY TAX	190,000.00	131,668.41	58,331.59	69.30
1117 MOTOR VEHICLE TAX	625,000.00	639,620.62	-14,620.62	102.34
1119 FRANCHISE TAX	.00	315,122.51	-315,122.51	.00
TOTAL AD VALOREM TAXES	5,031,753.00	4,797,113.60	234,639.40	95.34
SALES & USE TAXES				
1121 UTILITIES TAX	2,160,500.00	1,975,107.69	185,392.31	91.42
TOTAL SALES & USE TAXES	2,160,500.00	1,975,107.69	185,392.31	91.42
OTHER TAXES				
1191 OMITTED PROPERTY TAX	35,700.00	69,574.41	-33,874.41	194.89
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	35,700.00	69,574.41	-33,874.41	194.89
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	182,519.00	120,437.20	62,081.80	65.99
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	182,519.00	120,437.20	62,081.80	65.99

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION				
1310 PRESCHOOL TUITION	25,000.00	66,825.00	-41,825.00	267.30
1310DE DRIVERS ED TUITION	4,955.00	6,910.00	-1,955.00	139.46
1310Z TUITION FROM INDIVIDUALS	845.00	.00	845.00	.00
TOTAL TUITION	30,800.00	73,735.00	-42,935.00	239.40
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	58,000.00	65,243.65	-7,243.65	112.49
TOTAL EARNINGS ON INVESTMENTS	58,000.00	65,243.65	-7,243.65	112.49
STUDENT ACTIVITIES				
1710C ADMISSIONS CAMARGO	.00	.00	.00	.00
1710M ADMISSIONS MAPLETON	.00	.00	.00	.00
1710MC ADMISSIONS MCNABB	.00	.00	.00	.00
1710MH ADMISSIONS MCHS	.00	.00	.00	.00
1710MI ADMISSIONS MCIS	.00	.00	.00	.00
1710MS ADMISSIONS MSE	.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
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	25,000.00	72,349.56	-47,349.56	289.40
1912 BUS RENTAL	10,000.00	10,983.77	-983.77	109.84
1919 OTHER RENTAL INCOME	1,000.00	.00	1,000.00	.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	19,645.08	-14,645.08	392.90
1990 MISCELLANEOUS REVENUE	25,000.00	4,009.75	20,990.25	16.04
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	35,000.00	71,657.64	-36,657.64	204.74
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	1,000.00	.00	1,000.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	102,000.00	178,645.80	-76,645.80	175.14
TOTAL REVENUE FROM LOCAL SOURCES	7,601,272.00	7,279,857.35	321,414.65	95.77
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	19,314,960.00	19,314,960.00	.00	100.00
TOTAL STATE PROGRAM	19,314,960.00	19,314,960.00	.00	100.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	10,000.00	10,537.00	-537.00	105.37
3123 STATE VOCATIONAL SCHOOL	70,000.00	.00	70,000.00	.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	2,540.00	-2,540.00	.00
TOTAL OTHER STATE FUNDING	80,000.00	13,077.00	66,923.00	16.35
EXPENDITURE REIMBURSEMENTS				
3130 KY STATE TREAS. NATL BOARDS	.00	15,621.00	-15,621.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	8,000.00	2,205.84	5,794.16	27.57
TOTAL EXPENDITURE REIMBURSEMENTS	8,000.00	17,826.84	-9,826.84	222.84
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	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	6,234,195.64	6,751,219.82	-517,024.18	108.29
TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,234,195.64	6,751,219.82	-517,024.18	108.29
TOTAL REVENUE FROM STATE SOURCES	25,637,155.64	26,097,083.66	-459,928.02	101.79

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES				
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	75,000.00	138,044.45	-63,044.45	184.06
4810S MEDICAID SBAC	.00	11,499.98	-11,499.98	.00
TOTAL FEDERAL REIMBURSEMENT	75,000.00	149,544.43	-74,544.43	199.39
TOTAL REVENUE FROM FEDERAL SOURCES	75,000.00	149,544.43	-74,544.43	199.39
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	413,700.00	793,958.00	-380,258.00	191.92
5220 INDIRECT COSTS TRANSFER	80,812.00	116,458.65	-35,646.65	144.11
TOTAL INTERFUND TRANSFERS	494,512.00	910,416.65	-415,904.65	184.10
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	37,551.62	-37,551.62	.00
5341 SALE OF EQUIPMENT ETC	4,000.00	16,488.86	-12,488.86	412.22
5342 LOSS COMP - EQUIPMENT ETC	.00	8,846.19	-8,846.19	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,000.00	62,886.67	-58,886.67	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	498,512.00	973,303.32	-474,791.32	195.24
TOTAL RECEIPTS	33,811,939.64	34,499,788.76	-687,849.12	102.03
TOTAL REVENUES	42,635,215.64	43,380,985.40	-745,769.76	101.75

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	-23,514.10	23,514.10	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	-23,514.10	23,514.10	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	14,860,766.82	14,409,443.56	451,323.26	96.96
0200 EMPLOYEE BENEFITS	920,745.80	857,992.58	62,753.22	93.18
0280 ON-BEHALF	5,250,320.01	4,912,459.65	337,860.36	93.56
0300 PURCHASED PROF AND TECH SERV	22,889.85	21,151.23	1,738.62	92.40
0400 PURCHASED PROPERTY SERVICES	119,143.06	113,833.44	5,309.62	95.54
0500 OTHER PURCHASED SERVICES	39,194.67	29,574.26	9,620.41	75.45
0600 SUPPLIES	710,479.35	388,466.23	322,013.12	54.68
0700 PROPERTY	119,145.34	68,634.01	50,511.33	57.61
0800 DEBT SERVICE AND MISCELLANEOUS	52,153.04	12,614.43	39,538.61	24.19
0840 CONTINGENCY	7,550.77	.00	7,550.77	.00
TOTAL 1000 INSTRUCTION	22,102,388.71	20,814,169.39	1,288,219.32	94.17
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,321,989.80	1,304,985.18	17,004.62	98.71
0200 EMPLOYEE BENEFITS	105,340.40	105,600.19	-259.79	100.25
0280 ON-BEHALF	170,585.81	402,712.68	-232,126.87	236.08
0300 PURCHASED PROF AND TECH SERV	45,250.00	42,408.41	2,841.59	93.72
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	129,125.00	128,341.95	783.05	99.39
0600 SUPPLIES	13,468.00	6,798.11	6,669.89	50.48
0700 PROPERTY	29,500.00	29,415.65	84.35	99.71
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,815,259.01	2,020,262.17	-205,003.16	111.29
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	798,663.86	574,090.87	224,572.99	71.88
0200 EMPLOYEE BENEFITS	75,169.25	51,306.96	23,862.29	68.26
0280 ON-BEHALF	104,636.31	188,382.03	-83,745.72	180.04
0300 PURCHASED PROF AND TECH SERV	18,865.00	1,180.40	17,684.60	6.26
0400 PURCHASED PROPERTY SERVICES	4,275.00	6,295.26	-2,020.26	147.26
0500 OTHER PURCHASED SERVICES	43,519.31	22,595.29	20,924.02	51.92
0600 SUPPLIES	161,872.29	91,668.87	70,203.42	56.63
0700 PROPERTY	9,050.00	34,651.17	-25,601.17	382.89
0800 DEBT SERVICE AND MISCELLANEOUS	17,588.90	7,834.10	9,754.80	44.54
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,233,639.92	978,004.95	255,634.97	79.28
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	295,246.00	321,048.11	-25,802.11	108.74
0200 EMPLOYEE BENEFITS	341,964.00	322,002.58	19,961.42	94.16
0280 ON-BEHALF	55,851.70	97,802.19	-41,950.49	175.11
0300 PURCHASED PROF AND TECH SERV	356,358.12	326,981.37	29,376.75	91.76
0400 PURCHASED PROPERTY SERVICES	71,257.50	13,755.10	57,502.40	19.30
0500 OTHER PURCHASED SERVICES	352,326.58	301,146.10	51,180.48	85.47
0600 SUPPLIES	50,320.44	35,993.34	14,327.10	71.53
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	37,277.36	35,032.31	2,245.05	93.98
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,560,601.70	1,453,761.10	106,840.60	93.15
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,286,881.11	1,326,614.87	-39,733.76	103.09
0200 EMPLOYEE BENEFITS	149,103.00	149,741.87	-638.87	100.43
0280 ON-BEHALF	169,705.31	422,768.57	-253,063.26	249.12
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	1,605,689.42	1,899,125.31	-293,435.89	118.27
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	791,396.00	699,181.33	92,214.67	88.35
0200 EMPLOYEE BENEFITS	152,183.00	144,519.74	7,663.26	94.96
0280 ON-BEHALF	73,984.17	160,509.20	-86,525.03	216.95
0300 PURCHASED PROF AND TECH SERV	11,475.00	7,086.25	4,388.75	61.75
0400 PURCHASED PROPERTY SERVICES	25,050.00	19,826.55	5,223.45	79.15
0500 OTHER PURCHASED SERVICES	14,399.00	51,762.87	-37,363.87	359.49
0600 SUPPLIES	101,840.95	88,374.43	13,466.52	86.78
0700 PROPERTY	103,367.05	97,090.21	6,276.84	93.93
0800 DEBT SERVICE AND MISCELLANEOUS	12,100.00	6,555.95	5,544.05	54.18
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,285,795.17	1,274,906.53	10,888.64	99.15
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,261,728.00	1,210,270.59	51,457.41	95.92
0200 EMPLOYEE BENEFITS	339,608.00	327,748.32	11,859.68	96.51
0280 ON-BEHALF	188,788.52	253,515.85	-64,727.33	134.29
0300 PURCHASED PROF AND TECH SERV	8,000.00	6,550.48	1,449.52	81.88
0400 PURCHASED PROPERTY SERVICES	575,971.00	631,121.97	-55,150.97	109.58
0500 OTHER PURCHASED SERVICES	85,121.00	49,658.52	35,462.48	58.34
0600 SUPPLIES	1,157,516.00	1,200,137.68	-42,621.68	103.68
0700 PROPERTY	71,655.00	60,170.62	11,484.38	83.97
0800 DEBT SERVICE AND MISCELLANEOUS	6,563.00	4,310.13	2,252.87	65.67
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,694,950.52	3,743,484.16	-48,533.64	101.31

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,305,646.00	1,303,451.36	2,194.64	99.83
0200 EMPLOYEE BENEFITS	369,146.00	364,904.23	4,241.77	98.85
0280 ON-BEHALF	170,819.02	267,595.40	-96,776.38	156.65
0300 PURCHASED PROF AND TECH SERV	9,142.00	10,839.80	-1,697.80	118.57
0400 PURCHASED PROPERTY SERVICES	6,550.00	6,516.51	33.49	99.49
0500 OTHER PURCHASED SERVICES	8,192.00	2,816.27	5,375.73	34.38
0600 SUPPLIES	709,749.00	594,624.87	115,124.13	83.78
0700 PROPERTY	13,757.00	5,300.00	8,457.00	38.53
0800 DEBT SERVICE AND MISCELLANEOUS	6,989.00	-9,303.25	16,292.25	-133.11
TOTAL 2700 STUDENT TRANSPORTATION	2,599,990.02	2,546,745.19	53,244.83	97.95
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	26,500.00	26,725.70	-225.70	100.85
0200 EMPLOYEE BENEFITS	1,383.00	1,144.50	238.50	82.75
0280 ON-BEHALF	49,504.79	5,486.72	44,018.07	11.08
0300 PURCHASED PROF AND TECH SERV	3,850.00	100.00	3,750.00	2.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,050.00	341.38	708.62	32.51
0600 SUPPLIES	1,300.00	306.32	993.68	23.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	83,587.79	34,104.62	49,483.17	40.80
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	426,109.00	410,398.30	15,710.70	96.31
TOTAL 5100 DEBT SERVICE	426,109.00	410,398.30	15,710.70	96.31
5200 FUND TRANSFERS				



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900 OTHER ITEMS	66,464.00	101,314.00	-34,850.00	152.43
TOTAL 5200 FUND TRANSFERS	66,464.00	101,314.00	-34,850.00	152.43
5300 CONTINGENCY				
0840 CONTINGENCY	6,160,740.38	.00	6,160,740.38	.00
TOTAL 5300 CONTINGENCY	6,160,740.38	.00	6,160,740.38	.00
TOTAL EXPENDITURES	42,635,215.64	35,252,761.62	7,382,454.02	82.68
TOTAL FOR GENERAL FUND (1)	.00	8,128,223.78	-8,128,223.78	.00

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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	274.17	274.17	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	274.17	274.17	.00	100.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS	28,233.37	13,823.23	14,410.14	48.96
1750C DONATIONS-CAMARGO	25.00	25.00	.00	100.00
1750M DONATIONS - MAPLETON	1,100.00	1,088.63	11.37	98.97
1750MS DONATIONS - MSE	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	29,358.37	14,936.86	14,421.51	50.88
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,249.65	93.17	1,156.48	7.46
1990 MISCELLANEOUS REVENUE	21,791.63	13,521.60	8,270.03	62.05
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,041.28	13,614.77	9,426.51	59.09
TOTAL REVENUE FROM LOCAL SOURCES	52,673.82	28,825.80	23,848.02	54.73
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,379,940.61	1,266,854.77	113,085.84	91.81
3200A REVENUE-CAM FAM RESOURCE CENTE	73,918.43	73,918.43	.00	100.00
3200B REVENUE-MSE/MAP FAM RESOURCE C	76,820.54	76,820.57	-.03	100.00
3200C REVENUE - CAMARGO	672.00	.00	672.00	.00
3200MS REVENUE - MSE	588.00	.00	588.00	.00
TOTAL RESTRICTED	1,531,939.58	1,417,593.77	114,345.81	92.54
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

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	1,531,939.58	1,417,593.77	114,345.81	92.54
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	62,954.56	-62,954.56	.00
TOTAL RESTRICTED DIRECT	.00	62,954.56	-62,954.56	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	3,224,149.07	3,471,573.05	-247,423.98	107.67
TOTAL RESTRICTED THROUGH THE STATE	3,224,149.07	3,471,573.05	-247,423.98	107.67
TOTAL REVENUE FROM FEDERAL SOURCES	3,224,149.07	3,534,527.61	-310,378.54	109.63
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	71,314.00	71,314.00	.00	100.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	71,314.00	71,314.00	.00	100.00
TOTAL OTHER RECEIPTS	71,314.00	71,314.00	.00	100.00
TOTAL RECEIPTS	4,880,076.47	5,052,261.18	-172,184.71	103.53
TOTAL REVENUES	4,880,076.47	5,052,261.18	-172,184.71	103.53

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,404,417.46	2,488,491.07	-84,073.61	103.50
0200 EMPLOYEE BENEFITS	457,710.92	534,613.55	-76,902.63	116.80
0300 PURCHASED PROF AND TECH SERV	34,425.00	11,786.24	22,638.76	34.24
0400 PURCHASED PROPERTY SERVICES	4,200.00	3,246.19	953.81	77.29
0500 OTHER PURCHASED SERVICES	51,399.34	26,540.13	24,859.21	51.64
0600 SUPPLIES	193,422.36	157,508.08	35,914.28	81.43
0700 PROPERTY	49,743.09	38,535.35	11,207.74	77.47
0800 DEBT SERVICE AND MISCELLANEOUS	32,537.07	5,635.66	26,901.41	17.32
TOTAL 1000 INSTRUCTION	3,227,855.24	3,266,356.27	-38,501.03	101.19
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	219,668.00	470,420.43	-250,752.43	214.15
0200 EMPLOYEE BENEFITS	82,993.00	166,140.13	-83,147.13	200.19
0300 PURCHASED PROF AND TECH SERV	1,400.00	2,229.00	-829.00	159.21
0400 PURCHASED PROPERTY SERVICES	1,200.00	1,902.42	-702.42	158.54
0500 OTHER PURCHASED SERVICES	9,119.00	6,165.72	2,953.28	67.61
0600 SUPPLIES	34,169.00	72,406.45	-38,237.45	211.91
0700 PROPERTY	1,500.00	.00	1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	40.00	60.00	40.00
TOTAL 2100 STUDENT SUPPORT SERVICES	350,149.00	719,304.15	-369,155.15	205.43
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	518,812.61	488,454.43	30,358.18	94.15
0200 EMPLOYEE BENEFITS	149,198.14	127,154.32	22,043.82	85.23
0300 PURCHASED PROF AND TECH SERV	19,836.83	14,813.32	5,023.51	74.68
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	17,140.78	4,791.53	12,349.25	27.95
0600 SUPPLIES	143,579.87	60,320.54	83,259.33	42.01
0700 PROPERTY	22,966.00	18,874.35	4,091.65	82.18
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	725.00	-325.00	181.25
0840 CONTINGENCY	8,946.00	.00	8,946.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	881,380.23	715,133.49	166,246.74	81.14
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	278.80	.00	278.80	.00
0300 PURCHASED PROF AND TECH SERV	776.00	776.00	.00	100.00
0500 OTHER PURCHASED SERVICES	50.00	.00	50.00	.00
0600 SUPPLIES	634.00	549.56	84.44	86.68
0800 DEBT SERVICE AND MISCELLANEOUS	.00	400.00	-400.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,738.80	1,725.56	13.24	99.24

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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	24,388.00	24,030.30	357.70	98.53
0200 EMPLOYEE BENEFITS	738.00	1,036.30	-298.30	140.42
0300 PURCHASED PROF AND TECH SERV	500.00	100.00	400.00	20.00
0500 OTHER PURCHASED SERVICES	4,500.00	1,820.69	2,679.31	40.46
0600 SUPPLIES	7,759.00	6,669.02	1,089.98	85.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,885.00	33,656.31	4,228.69	88.84
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,750.00	2,493.75	256.25	90.68
0200 EMPLOYEE BENEFITS	800.00	730.64	69.36	91.33
0400 PURCHASED PROPERTY SERVICES	600.00	600.00	.00	100.00
0500 OTHER PURCHASED SERVICES	8,000.00	8,000.00	.00	100.00
0600 SUPPLIES	52,250.00	5,765.86	46,484.14	11.04
0700 PROPERTY	8,572.00	.00	8,572.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	72,972.00	17,590.25	55,381.75	24.11
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,000.00	.00	2,000.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,000.00	.00	2,000.00	.00
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				
0700 PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	242,510.03	241,938.48	571.55	99.76
0200 EMPLOYEE BENEFITS	14,263.35	13,836.89	426.46	97.01
0300 PURCHASED PROF AND TECH SERV	340.00	296.28	43.72	87.14
0500 OTHER PURCHASED SERVICES	6,479.82	3,885.29	2,594.53	59.96
0600 SUPPLIES	34,260.50	31,396.57	2,863.93	91.64
0700 PROPERTY	950.50	950.50	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,480.00	336.78	1,143.22	22.76
TOTAL 3300 COMMUNITY SERVICES	300,284.20	292,640.79	7,643.41	97.45
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	5,812.00	5,775.65	36.35	99.37
TOTAL 5200 FUND TRANSFERS	5,812.00	5,775.65	36.35	99.37
TOTAL EXPENDITURES	4,880,076.47	5,052,182.47	-172,106.00	103.53
TOTAL FOR SPECIAL REVENUE (2)	.00	78.71	-78.71	.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	.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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	425,930.00	425,930.00	.00	100.00
TOTAL RESTRICTED	425,930.00	425,930.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	425,930.00	425,930.00	.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	425,930.00	425,930.00	.00	100.00
TOTAL REVENUES	425,930.00	425,930.00	.00	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	425,930.00	418,928.46	7,001.54	98.36
TOTAL 5200 FUND TRANSFERS	425,930.00	418,928.46	7,001.54	98.36
TOTAL EXPENDITURES	425,930.00	418,928.46	7,001.54	98.36
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	7,001.54	-7,001.54	.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	2,187,267.00	2,187,267.00	.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	2,187,267.00	2,187,267.00	.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	2,187,267.00	2,187,267.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,629,814.00	1,629,814.00	.00	100.00
TOTAL RESTRICTED	1,629,814.00	1,629,814.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,629,814.00	1,629,814.00	.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	3,817,081.00	3,817,081.00	.00	100.00
TOTAL REVENUES	3,817,081.00	3,817,081.00	.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	3,817,081.00	3,817,081.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	3,817,081.00	3,817,081.00	.00	100.00
TOTAL EXPENDITURES	3,817,081.00	3,817,081.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.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	595.43	-595.43	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	595.43	-595.43	.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	595.43	-595.43	.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	11,450,000.00	607,139.50	10,842,860.50	5.30
	TOTAL BOND ISSUANCE	11,450,000.00	607,139.50	10,842,860.50	5.30
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	11,450,000.00	607,139.50	10,842,860.50	5.30
	TOTAL RECEIPTS	11,450,000.00	607,734.93	10,842,265.07	5.31
	TOTAL REVENUES	11,450,000.00	607,734.93	10,842,265.07	5.31

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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	650,000.00	479,651.49	170,348.51	73.79
0400	PURCHASED PROPERTY SERVICES	10,000,000.00	212,306.82	9,787,693.18	2.12
0500	OTHER PURCHASED SERVICES	100,000.00	19,095.64	80,904.36	19.10
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	200,000.00	39,785.00	160,215.00	19.89
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	500,000.00	.00	500,000.00	.00
	TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	11,450,000.00	750,838.95	10,699,161.05	6.56
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	11,450,000.00	750,838.95	10,699,161.05	6.56

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR CONSTRUCTION FUND (360)	.00	-143,104.02	143,104.02	.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	21,714.39	-21,714.39	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	21,714.39	-21,714.39	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	21,714.39	-21,714.39	.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	152,544.17	-152,544.17	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	152,544.17	-152,544.17	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	152,544.17	-152,544.17	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,442,051.46	3,442,051.46	.00	100.00
	TOTAL INTERFUND TRANSFERS	3,442,051.46	3,442,051.46	.00	100.00
	TOTAL OTHER RECEIPTS	3,442,051.46	3,442,051.46	.00	100.00
	TOTAL RECEIPTS	3,442,051.46	3,616,310.02	-174,258.56	105.06
	TOTAL REVENUES	3,442,051.46	3,616,310.02	-174,258.56	105.06

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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	3,442,051.46	3,062,076.05	379,975.41	88.96
TOTAL 5100 DEBT SERVICE	3,442,051.46	3,062,076.05	379,975.41	88.96
TOTAL EXPENDITURES	3,442,051.46	3,062,076.05	379,975.41	88.96
TOTAL FOR DEBT SERVICE FUND (400)	.00	554,233.97	-554,233.97	.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	500,000.00	412,693.89	87,306.11	82.54
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,000.00	2,404.94	2,595.06	48.10
TOTAL EARNINGS ON INVESTMENTS	5,000.00	2,404.94	2,595.06	48.10
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	396,900.00	478,648.43	-81,748.43	120.60
1612 REIMBURSABLE SCH BREAKFAST PRG	151,000.00	126,587.57	24,412.43	83.83
1620 NON REIMBURSABLE PROGRAMS	122,550.00	188,023.66	-65,473.66	153.43
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	106,650.00	99,815.15	6,834.85	93.59
TOTAL FOOD SERVICE	777,100.00	893,074.81	-115,974.81	114.92
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.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	782,100.00	895,479.75	-113,379.75	114.50
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	27,000.00	26,096.00	904.00	96.65
TOTAL RESTRICTED	27,000.00	26,096.00	904.00	96.65
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	116,239.05	162,187.05	-45,948.00	139.53
TOTAL REVENUE FOR ON BEHALF PAYMENTS	116,239.05	162,187.05	-45,948.00	139.53
TOTAL REVENUE FROM STATE SOURCES	143,239.05	188,283.05	-45,044.00	131.45

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,558,693.00	1,781,322.04	-222,629.04	114.28
	TOTAL RESTRICTED THROUGH THE STATE	1,558,693.00	1,781,322.04	-222,629.04	114.28
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	150,418.00	-150,418.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	150,418.00	-150,418.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,558,693.00	1,931,740.04	-373,047.04	123.93
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	2,484,032.05	3,015,502.84	-531,470.79	121.40
	TOTAL REVENUES	2,984,032.05	3,428,196.73	-444,164.68	114.88

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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	697,979.00	737,370.85	-39,391.85	105.64
0200	EMPLOYEE BENEFITS	183,014.00	191,289.62	-8,275.62	104.52
0280	ON-BEHALF	116,239.05	162,187.05	-45,948.00	139.53
0300	PURCHASED PROF AND TECH SERV	16,800.00	7,970.95	8,829.05	47.45
0400	PURCHASED PROPERTY SERVICES	54,600.00	43,085.51	11,514.49	78.91
0500	OTHER PURCHASED SERVICES	24,750.00	18,060.92	6,689.08	72.97
0600	SUPPLIES	1,737,850.00	1,528,072.06	209,777.94	87.93
0700	PROPERTY	14,700.00	4,600.53	10,099.47	31.30
0800	DEBT SERVICE AND MISCELLANEOUS	24,800.00	18,313.75	6,486.25	73.85
0840	CONTINGENCY	38,300.00	.00	38,300.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,909,032.05	2,710,951.24	198,080.81	93.19
5200 FUND TRANSFERS					
0900	OTHER ITEMS	75,000.00	110,683.00	-35,683.00	147.58
TOTAL 5200 FUND TRANSFERS		75,000.00	110,683.00	-35,683.00	147.58
TOTAL EXPENDITURES		2,984,032.05	2,821,634.24	162,397.81	94.56
TOTAL FOR FOOD SERVICE FUND (51)		.00	606,562.49	-606,562.49	.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	124,944.00	130,012.28	-5,068.28	104.06
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	394,800.00	351,517.13	43,282.87	89.04
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	394,800.00	351,517.13	43,282.87	89.04
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	399,007.00	351,517.13	47,489.87	88.10
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	52,493.12	62,549.16	-10,056.04	119.16
TOTAL REVENUE FOR ON BEHALF PAYMENTS	52,493.12	62,549.16	-10,056.04	119.16
TOTAL REVENUE FROM STATE SOURCES	52,493.12	62,549.16	-10,056.04	119.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	84,500.00	41,870.21	42,629.79	49.55
TOTAL RESTRICTED THROUGH THE STATE	84,500.00	41,870.21	42,629.79	49.55
TOTAL REVENUE FROM FEDERAL SOURCES	84,500.00	41,870.21	42,629.79	49.55

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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	536,000.12	485,936.50	50,063.62	90.66
	TOTAL REVENUES	660,944.12	615,948.78	44,995.34	93.19

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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	5,782.00	571.72	5,210.28	9.89
0700 PROPERTY	800.00	.00	800.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-997.50	997.50	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,582.00	-425.78	7,007.78	-6.47
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	341,864.00	304,675.62	37,188.38	89.12
0200 EMPLOYEE BENEFITS	75,400.00	73,486.68	1,913.32	97.46
0280 ON-BEHALF	52,493.12	62,549.16	-10,056.04	119.16
0300 PURCHASED PROF AND TECH SERV	8,100.00	3,560.01	4,539.99	43.95
0400 PURCHASED PROPERTY SERVICES	24,600.00	21,383.92	3,216.08	86.93
0500 OTHER PURCHASED SERVICES	13,890.00	3,087.65	10,802.35	22.23
0600 SUPPLIES	77,999.00	44,802.95	33,196.05	57.44
0700 PROPERTY	5,500.00	.00	5,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,450.00	58.69	20,391.31	.29
0840 CONTINGENCY	31,733.00	.00	31,733.00	.00
TOTAL 3200 DAY CARE OPERATIONS	652,029.12	513,604.68	138,424.44	78.77
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	658,611.12	513,178.90	145,432.22	77.92
TOTAL FOR CHILDCARE AND CAMP FUNDS (52)	2,333.00	102,769.88	-100,436.88	999.99

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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	71,684.34	186,633.15	-114,948.81	260.35
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	128.70	-128.70	.00
TOTAL EARNINGS ON INVESTMENTS	.00	128.70	-128.70	.00
FOOD SERVICE				
1610 REIMBURSEABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720A CHENAULT VO- AG	.00	1,330.00	-1,330.00	.00
1720F SALES FFA (CHENAULT)	.00	2,587.50	-2,587.50	.00
1720H SALES ( HORTICULTURE)	.00	809.50	-809.50	.00
1750 DONATIONS	.00	150.00	-150.00	.00
TOTAL STUDENT ACTIVITIES	.00	4,877.00	-4,877.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	124,916.38	106,697.06	18,219.32	85.41
TOTAL OTHER REVENUE FROM LOCAL SOURCES	124,916.38	106,697.06	18,219.32	85.41
TOTAL REVENUE FROM LOCAL SOURCES	124,916.38	111,702.76	13,213.62	89.42
TOTAL RECEIPTS	124,916.38	111,702.76	13,213.62	89.42
TOTAL REVENUES	196,600.72	298,335.91	-101,735.19	151.75

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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	25,939.27	28,068.52	-2,129.25	108.21
0200 EMPLOYEE BENEFITS	5,608.00	5,475.02	132.98	97.63
0300 PURCHASED PROF AND TECH SERV	12,000.00	5,398.73	6,601.27	44.99
0400 PURCHASED PROPERTY SERVICES	1,000.00	853.86	146.14	85.39
0500 OTHER PURCHASED SERVICES	40,500.00	28,183.44	12,316.56	69.59
0600 SUPPLIES	105,500.00	58,753.52	46,746.48	55.69
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	6,053.45	.00	6,053.45	.00
TOTAL 1000 INSTRUCTION	196,600.72	126,733.09	69,867.63	64.46
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	196,600.72	126,733.09	69,867.63	64.46
TOTAL FOR FIDUCIARY-PENSION, INVEST, TR (7000)	.00	171,602.82	-171,602.82	.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    SALE 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	-58,088.15	58,088.15	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-58,088.15	58,088.15	.00
TOTAL OTHER RECEIPTS	.00	-58,088.15	58,088.15	.00
TOTAL RECEIPTS	.00	-58,088.15	58,088.15	.00
TOTAL REVENUES	.00	-58,088.15	58,088.15	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	99.80	-99.80	.00
TOTAL 1000 INSTRUCTION	.00	99.80	-99.80	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	199.60	-199.60	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	199.60	-199.60	.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	82.72	-82.72	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	82.72	-82.72	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	45.00	-45.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	45.00	-45.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	4,709.85	-4,709.85	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	4,709.85	-4,709.85	.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	5,136.97	-5,136.97	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-63,225.12	63,225.12	.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	42,635,215.64	43,380,985.40	-745,769.76	101.75
TOTAL OF EXPENDITURES FUND 1	42,635,215.64	35,252,761.62	7,382,454.02	82.68
TOTAL FOR FUND 1	.00	8,128,223.78	-8,128,223.78	.00
TOTAL OF REVENUES FUND 2	4,880,076.47	5,052,261.18	-172,184.71	103.53
TOTAL OF EXPENDITURES FUND 2	4,880,076.47	5,052,182.47	-172,106.00	103.53
TOTAL FOR FUND 2	.00	78.71	-78.71	.00
TOTAL OF REVENUES FUND 310	425,930.00	425,930.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	425,930.00	418,928.46	7,001.54	98.36
TOTAL FOR FUND 310	.00	7,001.54	-7,001.54	.00
TOTAL OF REVENUES FUND 320	3,817,081.00	3,817,081.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	3,817,081.00	3,817,081.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	11,450,000.00	607,734.93	10,842,265.07	5.31
TOTAL OF EXPENDITURES FUND 360	11,450,000.00	750,838.95	10,699,161.05	6.56
TOTAL FOR FUND 360	.00	-143,104.02	143,104.02	.00
TOTAL OF REVENUES FUND 400	3,442,051.46	3,616,310.02	-174,258.56	105.06
TOTAL OF EXPENDITURES FUND 400	3,442,051.46	3,062,076.05	379,975.41	88.96
TOTAL FOR FUND 400	.00	554,233.97	-554,233.97	.00
TOTAL OF REVENUES FUND 51	2,984,032.05	3,428,196.73	-444,164.68	114.88
TOTAL OF EXPENDITURES FUND 51	2,984,032.05	2,821,634.24	162,397.81	94.56
TOTAL FOR FUND 51	.00	606,562.49	-606,562.49	.00
TOTAL OF REVENUES FUND 52	660,944.12	615,948.78	44,995.34	93.19
TOTAL OF EXPENDITURES FUND 52	658,611.12	513,178.90	145,432.22	77.92
TOTAL FOR FUND 52	2,333.00	102,769.88	-100,436.88	999.99
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	196,600.72	298,335.91	-101,735.19	151.75
TOTAL OF EXPENDITURES FUND 7000	196,600.72	126,733.09	69,867.63	64.46
TOTAL FOR FUND 7000	.00	171,602.82	-171,602.82	.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
TOTAL OF REVENUES FUND 8	.00	-58,088.15	58,088.15	.00
TOTAL OF EXPENDITURES FUND 8	.00	5,136.97	-5,136.97	.00
TOTAL FOR FUND 8	.00	-63,225.12	63,225.12	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	55,403,279.28	56,720,403.09	-1,317,123.81	102.38
GRAND TOTAL OF EXPENDITURES	55,400,946.28	47,875,766.69	7,525,179.59	86.42
GRAND TOTAL	2,333.00	8,844,636.40	-8,842,303.40	999.99

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	232,269.27
INVESTMENTS	8,020,521.87
ACCOUNTS RECEIVABLE	213,223.70
TOTAL ASSETS	8,466,014.84
LIABILITIES	
ACCOUNTS PAYABLE	-22,612.90
ACCR SALARIES & BENEFIT PAYABLE	1,177.46
UNEMPLOYMENT PAYABLE	-100,104.39
OTHER CUR LIAB- WORKERS COMPEN	-141,459.73
TOTAL LIABILITIES	-262,999.56
FUND BALANCE	
COMMITTED - SITE-BASED CFWD	-54,891.07
COMMITTED - SICK LEAVE PAYABLE	-74,791.50
UNASSIGNED FUND BALANCE	-8,073,332.71
TOTAL FUND BALANCE FOR FUND 1	-8,203,015.28

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-557,389.44
ACCOUNTS RECEIVABLE	850,353.89
TOTAL ASSETS	292,964.45
LIABILITIES	
DEFERRED REVENUE	-292,885.74
TOTAL LIABILITIES	-292,885.74
FUND BALANCE	
UNASSIGNED FUND BALANCE	-78.71
TOTAL FUND BALANCE FOR FUND 2	-78.71

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,001.54
TOTAL ASSETS	7,001.54
FUND BALANCE	
RESTRICTED - OTHER	-7,001.54
TOTAL FUND BALANCE FOR FUND 310	-7,001.54

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

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-527,595.05
ACCOUNTS RECEIVABLE	607,139.50
TOTAL ASSETS	79,544.45
LIABILITIES	
ACCOUNTS PAYABLE	-79,542.68
TOTAL LIABILITIES	-79,542.68
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-1.77
TOTAL FUND BALANCE FOR FUND 360	-1.77

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	1,661,546.30
TOTAL ASSETS	1,661,546.30
FUND BALANCE	
RESTRICTED - OTHER	-1,661,546.30
TOTAL FUND BALANCE FOR FUND 400	-1,661,546.30

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	549,179.70
ACCOUNTS RECEIVABLE	57,382.79
INVENTORIES FOR CONSUMPTION	44,226.85
TOTAL ASSETS	650,789.34
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-44,226.85
RESTRICTED NET ASSETS	-606,562.49
TOTAL FUND BALANCE FOR FUND 51	-650,789.34

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CHILD CARE AND CAMP FUNDS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	103,451.64
ACCOUNTS RECEIVABLE	376.36
TOTAL ASSETS	103,828.00
LIABILITIES	
ACCOUNTS PAYABLE	-1,058.12
TOTAL LIABILITIES	-1,058.12
FUND BALANCE	
RESTRICTED-NET ASSETS	-102,769.88
TOTAL FUND BALANCE FOR FUND 52	-102,769.88



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FIDUCIARY-PENSION, INVEST, TRUST (700)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	128,657.86
INVESTMENTS	42,944.96
TOTAL ASSETS	171,602.82
FUND BALANCE	
UNASSIGNED FUND BALANCE	-171,602.82
TOTAL FUND BALANCE FOR FUND 7000	-171,602.82

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	-11,199,020.19
ACCUMULATED DEPRECIATION-LAND	-2,556.10
LAND IMPROVEMENTS	4,588,967.24
ACC DEPRECIATION-LD IMPROVEMEN	-2,475,177.76
BLDG AND BLDG IMPROVEMENTS	84,137,721.41
ACCUMULATED DEPRECIATION-BLDG	-23,997,198.33
TECHNOLOGY EQUIPMENT	3,102,389.27
ACC DEP-TECHNOLOGY EQUIPMENT	-2,273,348.52
VEHICLES	5,057,691.00
ACC DEPRECIATION-VEHICLES	-2,381,528.92
GENERAL EQUIPMENT	3,546,260.49
ACC DEP-GENERAL EQUIPMENT	-3,301,025.71
CONST WORK IN PROGRESS	14,832,822.94
INFRASTRUCTURE	136,126.00
AD-INFRASTRUCTURE	-125,111.37
TOTAL ASSETS	69,647,011.45
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-69,647,011.45
TOTAL FUND BALANCE FOR FUND 8	-69,647,011.45

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BLDG AND BLDG IMPROVEMENTS	1,674,234.22
ACCUMULATED DEPRECIATION-BLDG	-704,677.12
TECHNOLOGY EQUIPMENT	26,243.36
ACC DEP-TECHNOLOGY EQUIPMENT	-21,251.19
VEHICLES	45,252.00
ACC DEPRECIATION-VEHICLES	-30,834.45
GENERAL EQUIPMENT	1,409,488.92
ACC DEP-GENERAL EQUIPMENT	-888,346.27
TOTAL ASSETS	1,510,109.47
FUND BALANCE	
INVESTMENT IN BUS TYPE ASSETS	-1,510,109.47
TOTAL FUND BALANCE FOR FUND 81	-1,510,109.47

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DAYCARE ASSETS (82)	ACCOUNT BALANCE
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ASSETS	
TECHNOLOGY EQUIPMENT	450.00
ACC DEP-TECHNOLOGY EQUIPMENT	-450.00
GENERAL EQUIPMENT	2,700.00
ACC DEP-GENERAL EQUIPMENT	-2,420.05
TOTAL ASSETS	279.95
FUND BALANCE	
INVESTMENT IN BUS TYPE ASSETS	-279.95
TOTAL FUND BALANCE FOR FUND 82	-279.95

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ADULT EDUCATION ASSETS (84)	ACCOUNT BALANCE
ASSETS	
BLDG AND BLDG IMPROVEMENTS	47,000.00
ACCUMULATED DEPRECIATION-BLDG	-45,198.07
TECHNOLOGY EQUIPMENT	617.00
ACC DEP-TECHNOLOGY EQUIPMENT	-617.00
TOTAL ASSETS	1,801.93
FUND BALANCE	
INVESTMENT IN BUS TYPE ASSETS	-1,801.93
TOTAL FUND BALANCE FOR FUND 84	-1,801.93

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ADULT EDUCATION ASSETS (84)

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ACCOUNT  
BALANCE

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VDR #	NAME	CITY	ST	ZIP	YTD_PURS	YTD_PYMNTS
1788	STEVE MASTERSON	MT. STERLING	KY	40353	\$720.00	\$720.00
155	AAHPERD	RESTON	VA	20191	\$325.00	\$325.00
209	AARON BREECK				\$500.00	\$500.00
497	ABSOLUTE GRAPHICS	MT. STERLING	KY	40353	\$681.35	\$681.35
2700	ACADEMY OF SCHOLASTIC BROADCASTING	SPRINGFIELD	MO	65803	\$65.95	\$65.95
588	ACP DIRECT	DALLAS	TX	75370	\$414.75	\$414.75
231	ACT	IOWA CITY	IA	52243-4072	\$510.00	\$510.00
229	ACT PLAN CUSTOMER SERVICE	IOWA CITY	IA	52243-4072	\$450.00	\$450.00
1704	ADVANCE TURF EQUIPMENT, INC.	WINCHESTER	KY	40391	\$371.70	\$371.70
2647	ADVANCE TURF EQUIPMENT, INC.	WINCHESTER	KY	40391	\$53.55	\$53.55
728	ADVANCED	ATLANTA	GA	31193-3823	\$2,900.00	\$2,900.00
2177	ADVANCED	LEXINGTON	KY	40507	\$1,050.00	\$1,050.00
2697	ADVANCED EDUCATION, INC	ATLANTA	GA	31193-3823	\$975.00	\$975.00
900259	AFPLANSERVE	OKLAHOMA CITY	OK	73126-9008	\$245.50	\$245.50
129	AG WOOD	MT. STERLING	KY	40353	\$57.50	\$57.50
780	AG-WOOD	MT STERLING	KY	40353	\$1,586.01	\$1,586.01
881	AIRGAS	ATLANTA	GA	30353-2609	\$1,400.84	\$1,400.84
940	ALE-8-ONE BOTTLING CO	WINCHESTER	KY	40392	\$2,610.60	\$2,610.60
2385	ALECIA WHITAKER PACE	RICHMOND HILL	NY	11418	\$500.00	\$500.00
961	ALICE ANDERSON				\$972.77	\$972.77
1009	ALISON HUBBARD	MT STERLING	KY	40353	\$328.40	\$328.40
1040	ALL STAR SPORTS	WINCHESTER	KY	40391	\$3,563.73	\$3,563.73
696	ALLIE MAPLES	MT STERLING	KY	40353	\$75.00	\$75.00
1010	ALLIED COMMUNICATIONS, INC	LEXINGTON	KY	40504	\$21,862.10	\$21,862.10
1145	ALPHA CARD SYSTEMS	PORTLAND	OR	97281	\$679.95	\$679.95
33011	ALTON STULL	MT.STELRING	KY	40353	\$12,047.49	\$12,047.49
2223	ALX IMAGING LLC	SEQUIN	TX	78155	\$76.94	\$76.94
2578	AMANDA STANEK	CLEARFIELD	KY	40313	\$161.00	\$161.00
2262	AMAZON	ATLANTA	GA	30353-0958	\$5,844.55	\$5,844.55
1864	AMBUTECH	WINNIPEG	MB	R2J 359	\$46.65	\$46.65
1996	AMERICAN BOOK COMPANY	WOODSTOCK	GA	30188-1383	\$6,159.30	\$6,159.30
1410	AMERICAN BUS & ACCESS. INC	CINCINNATI	OH	45216	\$15,885.45	\$15,885.45

AMERICAN FIDELITY ADMINISTRATIVE						
36205 SERVICES	OKLAHOMA CITY	OK	73103	\$125.00	\$125.00	
900251 AMERICAN FIDELITY ASSURANCE COMPANY	OKLAHOMA CITY	OK	73196-0267	\$5,000.00	\$5,000.00	
900094 AMERICAN FIDELITY ASSURANCE COMPANY	OKLAHOMA CITY	OK	73126-8805	\$2,475.00	\$2,475.00	
1522 AMERICAN LIBRARY ASSOCIATION	ATLANTA	GA	31193-2501	\$205.60	\$205.60	
1700 ANALYTICAL MANAGEMENT	LOUISVILLE	KY	40213-4108	\$1,950.00	\$1,950.00	
1846 ANDREA KIRBY				\$2,852.09	\$2,852.09	
1793 ANGELA PENIX				\$519.04	\$519.04	
2397 ANGELA RHODES	MT STERLING	KY	40353	\$465.70	\$465.70	
1810 ANGIE MAPLES				\$66.24	\$66.24	
138 ANGIE PENIX	MT STERLING	KY	40353	\$170.31	\$170.31	
2419 ANGIE THOMPSON	MT. STERLING	KY	40353	\$15.00	\$15.00	
2720 ANNA POWELL				\$367.08	\$367.08	
1280 APEX AWARDS	CINCINNATI	OH	45247	\$5,545.00	\$5,545.00	
2727 APEX LEARNING	SEATTLE	WA	98161	\$20,709.00	\$20,709.00	
2010 APOLLO OIL INC	PITTSBURGH	PA	15264	\$8,184.27	\$8,184.27	
407 APPLE INC	ATLANTA	GA	30387-1877	\$152,905.55	\$152,905.55	
2105 APPLE STORE	ATLANTA	GA	30384-1877	\$300.00	\$300.00	
3625 APRIL WILLOUGHBY	MT STERLING	KY	40353	\$55.53	\$55.53	
2392 ARBOR SCIENTIFIC	ANN ARBOR	MI	48106-2750	\$657.49	\$657.49	
2255 ARNETT TRUCKING	MT.STELRING	KY	40353	\$3,993.16	\$3,993.16	
2215 ARROW TEK INC	CULVER CITY	CA	90231	\$6,108.00	\$6,108.00	
2457 ARTICULATE TECHNOLOGIES, INC	SAN FRANCISCO	CA	94110	\$304.00	\$304.00	
2301 ASCD	ALEXANDRIA	VA	22311	\$79.00	\$79.00	
2315 ASCD	BALTIMORE	MD	21298-8431	\$640.00	\$640.00	
397 AT&T	ATLANTA	GA	30348-5503	\$63,429.06	\$63,429.06	
2257 AT&T	ATLANTA	GA	30348-5262	\$3,047.04	\$3,047.04	
2608 AT&T	CAROL STREAM	IL	60197-5094	\$786.69	\$786.69	
609 AT&T LONG DISTANCE SERVICE	PHOENIX	AZ	85072-2187	\$406.26	\$406.26	
2510 ATOM WATER TREATMENT, INC.	GEORGETOWN	IN	47122	\$16,480.11	\$16,480.11	
542 AUSTIN MAPLES	MT STERLING	KY	40353	\$145.70	\$145.70	
343 AUTO JET	DES MOINES	IA	50325	\$956.77	\$956.77	



1738 B & B EQUIPMENT INC.	MT. STERLING	KY	40353	\$2,372.00	\$2,372.00
2630 B & H PHOTOS	NEW YORK	NY	10087-8072	\$9,149.33	\$9,149.33
2624 B&H	NEW YORK	NY	10116	\$1,031.17	\$1,031.17
2706 BAILEY'S AUTO CARE CENTER	MT.STERLING	KY	40353	\$580.00	\$580.00
2680 BALFOUR	AUSTIN	TX	78714-9056	\$3,620.69	\$3,620.69
2682 BALFOUR	LEXINGTON	KY	40523	\$2,077.00	\$2,077.00
2708 BAND SHOPPE	CYNTHIANA	IN	47612	\$835.90	\$835.90
1300 BANK OF NEW YORK MELLON TRUST NA	LOUISVILLE	KY	40202	\$825,697.45	\$825,697.45
2740 BARBARA COLLINS	MT STERLING	KY	40353	\$-	\$40.00
2735 BARBARA M. TAYLOR	WHITEFISH	MT	59937	\$1,500.00	\$1,500.00
1321 BARCLAY WOOD TOYS AND BLOCKS	HEBRON	IN	46341	\$110.11	\$110.11
852 BARNES & NOBLE	DALLAS	TX	75395-1610	\$4,784.10	\$4,784.10
2800 BARNES & NOBLE	DALLAS	TX	75395-1610	\$1,151.18	\$1,151.18
2810 BARNES BLACKTOP SEALING INC	MT STERLING	KY	40353	\$1,073.00	\$1,073.00
2835 BAROQUE VIOLIN SHOP	CINCINNATI	OH	45224	\$31.95	\$31.95
2414 BART RISON				\$805.31	\$805.31
433 BATH MOTOR SERVICE	OWINGSVILLE	KY	40360	\$2,650.00	\$2,650.00
456 BATTERIES PLUS	LEXINGTON	KY	40509	\$31.95	\$31.95
2910 BAUMANN PAPER CO	LEXINGTON	KY	40512	\$2,028.04	\$2,028.04
2075 BERA KENTUCKY TOURISM	BEREA	KY	40403	\$109.00	\$109.00
2391 BERKLEY MARK				\$92.00	\$92.00
1884 BERNA ONKST				\$915.85	\$915.85
1318 BEST WESTERN UNIVERSITY INN	CAMPBELLSVILLE	KY	42718	\$250.71	\$250.71
2733 BEVINS TRACTOR SUPPL	GEORGETOWN	KY	40324	\$612.84	\$612.84
2550 BI-WATER FARM & GREENHOUSE	GEORGETOWN	KY	40324	\$629.60	\$629.60
2398 BIG ASS FANS	LEXINGTON	KY	40511	\$51,085.00	\$51,085.00
1020 BILLY BERRYMAN				\$12.00	\$12.00
717 BIO-RAD LABORATORIES	LOS ANGELES	CA	90084-9750	\$213.00	\$213.00
3720 BLICK ART MATERIALS	CHICAGO	IL	60678-1069	\$2,197.17	\$2,197.17
3838 BLUEGRASS INTERNATIONAL TRUCKS	GEORGETOWN	KY	40324	\$28,878.48	\$28,878.48
3920 BLUEGRASS TECHNOLOGY CENTER, INC.	LEXINGTON	KY	40503-1823	\$160.00	\$160.00
86 BO QUEEN	MT STERLING	KY	40353	\$830.00	\$830.00
2399 BOB SUMEREL	WINCHESTER	KY	40392	\$1,584.00	\$1,584.00
4192 BOOKS ARE FUN LTD	LOUISVILLE	CO	80027-1665	\$299.00	\$299.00

4553 BROOKWOOD FARMS INC	SILER CITY	NC	27344	\$2,480.00	\$2,480.00
4250 BOURBON CO BD OF EDUCATION	PARIS	KY	40361	\$4,000.00	\$4,000.00
2416 BRAD WARNER				\$90.00	\$90.00
297 BRAINPOP	NEW YORK	NY	10087-8119	\$4,025.00	\$4,025.00
2726 BRAMBLE RIDGE ORCHARD	MT STERLING	KY	40353	\$5,880.00	\$5,880.00
4360 BREINER SALES AND SERVICE	MT STERLING	KY	40353	\$66.25	\$66.25
1592 BRETT HIGGINS				\$409.58	\$409.58
4480 BROCK-MCVEY CO	LEXINGTON	KY	40555-5487	\$52,682.00	\$60,417.52
4521 BRODART CO	COLUMBUS	OH	43260-0001	\$384.91	\$384.91
4520 BRODART COMPANY	COLUMBUS	OH	43260-0001	\$1,155.22	\$1,155.22
2357 BROOKE SCHAFER	MT STERLING	KY	40353	\$65.90	\$65.90
1209 BRUNTON MASONARY	MARYVILLE	TN	37803-0806	\$70,750.51	\$70,750.51
797 BUDS POLICE SUPPLY	LEXINGTON	KY	40505	\$3,582.50	\$3,582.50
2239 BULK PLANTS, INC	ASHLAND	KY	41105-2009	\$319,155.22	\$319,155.22
BURNAMWOOD CAMP AND CONFERENCE					
2242 CENTER	LEXINGTON	KY	40513	\$50.00	\$50.00
1459 BUSH-KELLER INC	NEW ALBANY	IN	47150	\$20,064.73	\$20,064.73
4865 C & T DESIGN & EQUIPMENT COMPANY	INDIANAPOLIS	IN	46219	\$4,671.43	\$4,671.43
4950 C WORTH INC.	LEXINGTON	KY	40504	\$1,391.80	\$1,391.80
142 CALVIN SCHMIEG	WINCHESTER	KY	40391	\$90.00	\$90.00
193 CAMARGO AUTOMOTIVE REPAIR	MT STERLING	KY	40353	\$1,132.42	\$1,132.42
5140 CAMARGO ELEMENTARY SCHOOL	MT STERLING	KY	40353	\$3,353.44	\$3,353.44
5161 CAMARGO TRANSMISSION REPAIR	MT.STERLING	KY	40353	\$2,057.00	\$2,057.00
2226 CAMBRIDGE EDUCATIONAL SERVICES	DES PLAINES	IL	60018	\$23,703.27	\$23,703.27
492 CANDACE HUNT				\$507.64	\$507.64
2646 CANDIS CURTIS	MT STERLING	KY	40353	\$22.95	\$22.95
5375 CARDMEMBER SERVICE	ST LOUIS	MO	63179-0408	\$64,561.78	\$64,561.78
5690 CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	NC	28260-0232	\$3,538.60	\$3,538.60
5695 CAROLYN BONEE				\$122.12	\$122.12
5810 CARQUEST AUTO PARTS-MT.STERLING	ATLANTA	GA	30384-4875	\$1,550.28	\$1,550.28
5865 CARROT-TOP INDUSTRIES INC	HILLSBOROUGH	NC	27278	\$442.58	\$442.58
5880 CARSON-DELLOSA PUBLISHING	CHARLOTTE	NC	28260-2674	\$80.93	\$80.93
5890 CARTER CAVES ST RESORT PARK	OLIVE HILL	KY	41164-9032	\$974.50	\$974.50
5967 CATHERINE RUSH				\$318.50	\$318.50

6039 CAUDILL SEED	LOUISVILLE	KY	40203-1328	\$3,446.05	\$3,446.05
1860 CAUDILL TRUSS COMPANY	MT. STERLING	KY	40353	\$3,222.82	\$3,222.82
6099 CDW-G	CHICAGO	IL	60675-1515	\$7,079.53	\$7,079.53
8013 COUNCIL FOR EXCEPTIONAL CHILDREN	BALTIMORE	MD	21279-0026	\$330.00	\$330.00
6107 CENGAGE LEARNING	CHICAGO	IL	60694-5501	\$1,811.25	\$1,811.25
1725 CENTRAL EQUIPMENT CO	LEXINGTON	KY	40504	\$18,007.04	\$18,007.04
1287 CENTRAL KENTUCKY SCREENPRINTING	STANTON	KY	40380	\$496.90	\$496.90
2581 CENTRAL KENTUCKY MULCH, LLC	LEXINGTON	KY	40503	\$75.00	\$75.00
6231 CENTRAL KY SPECIAL ED COOPERATIVE	LEXINGTON	KY	40509-4120	\$300.00	\$300.00
713 CEV MULTIMEDIA	LUBBOCK	TX	79404	\$3,924.90	\$3,924.90
2713 CEV ONLINE	LUBBOCK	TX	79404	\$10,660.00	\$10,660.00
6420 CHAMBER OF COMMERCE	MT STERLING	KY	40353	\$125.00	\$125.00
6490 CHARITY HOLLEY				\$289.98	\$289.98
2218 CHARLOTTE WAGNER	WALLINGFORD	KY	41093	\$400.00	\$400.00
6666 CHERYL COOPER				\$58.52	\$58.52
997 CHRIS BARRIER				\$20.00	\$20.00
233 CHRISTIAN MCCARTY	MT STERLING	KY	40353	\$500.00	\$500.00
6860 CHRISTIE R JOUETT				\$357.95	\$357.95
2109 CHRISTY EAVES	MT STERLING	KY	40353	\$74.11	\$74.11
2362 CHRISTY ROSE				\$63.92	\$63.92
1572 CINDY KINCAID	OWINGSVILLE	KY	40360	\$44.65	\$44.65
6920 CINTAS CORPORATION #312	CINCINNATI	OH	45263	\$6,543.06	\$6,543.06
6930 CINTAS	CINCINNATI	OH	45263-1025	\$259.08	\$259.08
1444 CINTAS DOCUMENT MANAGEMENT -DO9	CINCINNATI	OH	45263	\$180.54	\$248.64
2577 CIS	BLOOMINGDALE	IL	60108	\$18,132.96	\$18,132.96
6937 CITY BLUE LLC	MT STERLING	KY	40353	\$20,588.75	\$20,588.75
6981 CITY TIRE & SERVICE CENTER	MT. STERLING	KY	40350	\$2,195.41	\$3,069.95
6982 CKATC	DANVILLE	KY	40422	\$100.00	\$100.00
6235 CKEC	LEXINGTON	KY	40509	\$9,714.00	\$9,714.00
7020 CLARK CO BOARD OF EDUCATION				\$4,000.00	\$4,000.00
7040 CLARKE POWER SERVICES	CINCINNATI	OH	45271-0157	\$1,558.15	\$1,558.15
2267 CLASSROOM FRIENDLY SUPPLIES	PINNACLE	NC	27043	\$132.93	\$132.93
1472 CLASSROOM SUPPLY MART	COLUMBUS	MS	39703	\$130.45	\$130.45

2359 CLASSROOM TECHNOLOGY SOLUTIONS	JACKSONVILLE	FL	32207	\$918.00	\$918.00
7117 CLAY COMMUNITY CENTER	MTSTERLING	KY	40353	\$1,410.00	\$1,410.00
7165 CLEM'S REFRIGERATED FOODS	LEXINGTON,	KY	40508	\$121.00	\$121.00
1747 COAST TO COAST COMPUTER PRODUCTS	SIMI VALLEY	CA	93063	\$1,935.75	\$1,935.75
60221 COLLEEN SEXTON				\$67.68	\$67.68
476 COLLEGE BOARD	NEW YORK	NY	10087-0171	\$13,560.00	\$13,560.00
7349 COLORS INC	MT STERLING	KY	40353	\$25,609.23	\$24,821.76
7350 COLORS PAINT & WALLCOVERINGS	MT STERLING	KY	40353	\$5,656.39	\$5,656.39
7360 COLUMBIA GAS	CINCINNATI	OH	45274-2523	\$96,466.48	\$96,466.48
2157 COMFORT INN AIRPORT SOUTHWEST	LOUISVILLE	KY	40216	\$4,374.72	\$4,374.72
2505 COMMUNITY FCS PROGRAM	LEXINGTON	KY	40504	\$50.00	\$50.00
7892 CONTINENTAL SEWING CENTER	LEXINGTON	KY	40505	\$499.86	\$499.86
870 COOLE SCHOOL	HOUSTON	TX	77055	\$514.50	\$514.50
7989 COUNCIL FOR BETTER EDUCATION	ELIZABETHTOWN	KY	42701	\$1,036.00	\$1,036.00
8010 COUNCIL FOR EXCEPT. CHILDREN	RESTON	VA	20191-1584	\$177.00	\$177.00
2579 COURTNEY SPENCER	JEFFERSONVILLE	KY	40337	\$161.00	\$161.00
8085 COVINGTON THERAPY SERVICES, PLLC	MT. STERLING	KY	40353	\$37,234.63	\$37,234.63
8091 CRACKER BARREL	MT STERLING	KY	40353	\$414.14	\$414.14
12689 CREATION ENGINE, INC	MOUNTAIN VIEW	CA	94043	\$239.95	\$239.95
8148 CREATIVE-IMAGE TECHNOLOGIES	SHELBYVILLE	KY	40065	\$11,257.77	\$11,257.77
8220 CRESTLINE CO, INC	CINCINNATI	OH	45271-2151	\$576.35	\$576.35
8223 CRISIS PREVENTION INSTITUTE INC	MILWAUKEE	WI	53224	\$1,178.00	\$1,178.00
8241 CROSSTEC CORP	BOCA RATON	FL	33431	\$253.75	\$253.75
281 CSI OF KENTUCKY LLC	LEXINGTON	KY	40555-4646	\$4,900.00	\$4,900.00
8320 CURRICULUM ASSOCIATES INC	WOBURN	MA	01888-4119	\$57.92	\$57.92
22683 CVSFLAGS.COM	MARION	IN	46953	\$157.74	\$157.74
291 CYNTHIA HARLESS-REED	MT STERLING	KY	40353	\$1,075.81	\$1,075.81
8458 D & P TEXT	CATLETTSBURG	KY	41129	\$1,569.86	\$1,569.86
8480 D C ELEVATOR CO, INC	LEXINGTON	KY	40511	\$3,142.90	\$3,142.90
2404 DAN GOOCH	MOUNT STERLING	KY	40353	\$481.82	\$481.82
8689 DANA DAWSON				\$90.24	\$90.24
8760 DANIELLE OSBORNE	MT. STERLING	KY	40353	\$97.74	\$97.74
1461 DANNY BOGGS				\$101.52	\$101.52
8780 DANNY FERRELL				\$20.00	\$20.00

8880	DARVIN JACKSON				\$20.00	\$20.00
8927	DAVID ALFORD				\$20.00	\$20.00
1464	DAVID FEINBERG, PHD	LEXINGTON	KY	40502-6432	\$1,000.00	\$1,000.00
842	DAVID FONDA				\$379.45	\$379.45
8946	DAVID OTTEN	MT STERLING	KY	40353	\$20.00	\$20.00
9055	DAWN JUSTICE				\$1,305.14	\$1,305.14
2716	DEBBIE SIPOS	MT STERLING	KY	40353	\$14.25	\$14.25
9155	DEBBIE YOUNG				\$138.34	\$138.34
9113	DEBORAH GOLDY				\$75.00	\$75.00
9237	DEBRA YOUNG	MT STERLING	KY	40353	\$724.19	\$724.19
9256	DELL INC	CHICAGO	IL	606802816	\$1,738.44	\$1,738.44
9257	DELL MARKETING L P	CHICAGO	IL	60680-2816	\$43,218.36	\$43,218.36
900012	DELTA DENTAL				\$826.32	\$826.32
672	DELTA FOREMOST CHEMICAL CORP	MEMPHIS	TN	38118	\$881.27	\$881.27
9320	DELTA NATURAL GAS CO	OWINGSVILLE	KY	40360	\$24,725.72	\$24,725.72
9380	DEMCO	MADISON	WI	53708-8048	\$499.09	\$499.09
9400	DENNIS EAVES				\$175.00	\$175.00
2718	DEVER, INC.	LEXINGTON	KY	40510	\$265.00	\$265.00
9480	DIANA JACKSON				\$161.00	\$161.00
444	DIANE WILLIAMS	MT STERLING	KY	40353	\$560.00	\$560.00
9449	DIARUID, INC	GAINSVILLE	FL	32635	\$198.66	\$198.66
9640	DISCOVER WRITING	SHOREHAM	VT	05770	\$390.00	\$390.00
9676	DISPLAYS2GO	BRISTOL	RI	02809	\$1,341.32	\$1,341.32
	DISTRICT ADMINISTRATION LEADERSHIP					
2221	INSTITUTE	NORWALK	CT	06851	\$2,252.50	\$2,252.50
9780	DON WILSON MUSIC CO	LEXINGTON	KY	40503	\$7,550.00	\$7,550.00
2729	DONAHUE MECHANICAL	MOREHEAD	KY	40351	\$7,290.00	\$7,290.00
9725	DONALD BROWNING				\$20.00	\$20.00
9880	DONNA MCGUIRE	MT STERLING	KY	40353	\$148.36	\$148.36
9910	DONNA WILSON	MT STERLING	KY		\$358.76	\$358.76
12669	DORIAN BUSINESS SYSTEMS, INC	ROWLETT	TX	75088	\$300.00	\$300.00
9930	DORINDA WATKINS	MT. STERLING	KY	40353	\$947.37	\$947.37
900085	DOWNTOWN ATHLETIC CLUB	MT STERLING	KY	40353	\$1,500.00	\$1,500.00
10142	DR. L WILLIAM ROBERTS, MD	MT STERLING	KY	40353	\$1,632.00	\$1,632.00

10240 DR.PAUL MCLAUGHLIN	MT STERLING	KY	40353	\$275.00	\$275.00
2216 DREAMBOX	BELLEVUE	WA	98004	\$750.00	\$750.00
8026 DRUIDE INFORMATIQUE, INC	MONTREAL (QUEBEC)		H3A 2G4	\$560.00	\$560.00
1394 DUDLEY NAPIER				\$1,076.90	\$1,076.90
2346 DUNLAP INDUSTRIES	GRASS VALLEY	CA	95945	\$2,400.00	\$2,400.00
10340 DUTCH'S CHEVY OLDS	MT STERLING	KY	40353	\$27,171.68	\$27,171.68
2256 EAGLE CARPET CARE SERVICE	MT STERLING	KY	40353	\$1,150.00	\$1,150.00
10550 EBSCO SUBSCRIPTION SERVICES	DALLAS	TX	75320-4661	\$2,719.64	\$2,719.64
308 EDHELPER	MCLEAN	VA	22106-7370	\$699.65	\$699.65
1857 EDMENTUM	MINNEAPOLIS	MN	55485-7504	\$33,865.56	\$33,865.56
1309 EDVOTEK	BETHESDA	MD	20827-1232	\$523.05	\$523.05
2694 EKON-O-PAC	GALLATIN	TN	37066	\$3,680.60	\$3,680.60
2719 ELEANOR DESAULNIERS	WINCHESTER	KY	40391	\$6.75	\$6.75
11000 ELEANOR DESAULNIERS				\$302.28	\$302.28
11027 ELECTRIC DEPOT	MT STERLING	KY	40353	\$2,521.57	\$2,919.75
1676 ELECTRONIC EXPRESS	RAHWAY	NJ	07065	\$1,892.45	\$1,892.45
11063 ELIZABETH BARRIER				\$82.62	\$82.62
EMERSON NETWORK POWER, LIEBERT					
506 SERVICES	CHICAGO	IL	60673-0001	\$2,721.00	\$2,721.00
1774 EMILY ROBERSON				\$163.32	\$163.32
1505 ENGLISH, LUCAS, PRIEST & OWSLEY, LLP	BOWLING GREEN	KY	42102-0770	\$60,274.69	\$60,274.69
10415 EPES SOFTWARE, INC.	BIXBY	OK	74008	\$1,596.00	\$1,596.00
11314 ERIC ARMIN INC	BOSTON	MA	02241-6366	\$326.10	\$326.10
2552 ERIN ASHCRAFT	MT STERLING	KY	40353	\$161.00	\$161.00
11382 ETA/CUISENAIRE	CHICAGO	IL	60678-1066	\$909.46	\$909.46
2538 ETECH CAMPUS	LEXINGTON	KY	40509	\$195.00	\$195.00
2354 EVAN'S ORCHARD	GEORGETOWN	KY	40324	\$1,029.00	\$1,029.00
11430 EVELYN'S FLOWERS	MT. STERLING	KY	40353	\$1,844.70	\$1,844.70
1828 EXPERIA USA	BUFORD	GA	30518	\$2,744.50	\$2,744.50
2583 EXTRA PACKAGING, CORP	BOCA RATON	FL	33487-3210	\$253.75	\$253.75
11673 FASTENAL	WINONA	MN	55987-0978	\$5,999.89	\$6,080.59
100 FBLA	MT STERLING	KY	40353	\$2,588.52	\$2,588.52
12691 FBLA-PBL	BALTIMORE	MD	21279-0130	\$1,164.00	\$1,164.00
2151 FELICIA SPENCER CATERING	MT. STERLING	KY	40353	\$799.00	\$799.00

11785 FERGUSON #093	PITTSBURGH	PA	15264-4054	\$5,330.96	\$4,527.80
1413 FFA INVITATIONAL QUIZ CONTEST	COOKEVILLE	TN	38506	\$140.00	\$140.00
11810 FFA LEADERSHIP TRAINING CENTER	HARDINSBURG	KY	40143-2529	\$6,604.00	\$6,604.00
11930 FISHER SCIENTIFIC	ATLANTA	GA	30384-4705	\$333.10	\$333.10
11963 FLEET ONE	NASHVILLE	TN	37241-5000	\$1,443.44	\$1,698.73
2265 FLEETWOOD GROUP ELECTRONICS	HOLLAND	MI	49422-1142	\$128.00	\$128.00
900099 FLINN SCIENTIFIC	BATAVIA	IL	60510	\$2,574.61	\$2,574.61
11979 FLINN SCIENTIFIC INC	BATAVIA	IL	60510	\$2,418.72	\$2,418.72
11990 FLOWERS BY PEGGY	MT STERLING	KY	40353	\$367.50	\$367.50
1997 FOCUS MAGAZINE	CLAY CITY	KY	40312	\$275.00	\$275.00
12040 FOLLETT EDUCATIONAL SERVICES	CHICAGO	IL	60693-8581	\$4,200.00	\$4,200.00
12050 FOLLETT LIBRARY RESOURCES	CHICAGO	IL	60693	\$10,141.67	\$10,141.67
2569 FOLLETT SCHOOL SOLUTIONS, INC	CHICAGO	IL	60693-0918	\$2,348.20	\$2,348.20
754 FOLLETT SOFTWARE	MCHENRY	IL	60050	\$1,464.78	\$1,464.78
12060 FOLLETT SOFTWARE CO	CHICAGO	IL	60693-1826	\$130.51	\$130.51
12080 FORESTRY SUPPLIERS, INC	JACKSON	MS	39284-8397	\$869.68	\$869.68
12120 FORWARD EDGE ASSOCIATES	LEXINGTON	KY	40509	\$9,190.00	\$9,190.00
12140 FRALEY AUTOMOTIVE	MT STERLING	KY	40353	\$1,852.71	\$1,852.71
12193 FRANCOTY-POSTALIA INC	CAROL STREAM	IL	60197-4510	\$363.60	\$363.60
1222 FREI PLUMBING	SOMERSET	KY	42501	\$396.89	\$396.89
12310 FREY SCIENTIFIC	CHICAGO	IL	60693-0326	\$50.35	\$50.35
1480 FRONTLINE TECHNOLOGIES	EXTON	PA	19341	\$10,755.00	\$10,755.00
12381 FRYSCY COALITION OF KENTUCKY	LEXINGTON	KY	40503	\$420.00	\$420.00
12405 FUTURE HORIZONS	ARLINGTON	TX	76013	\$130.55	\$130.55
12483 GALLAHER GROUP	ASHLAND	KY	41105-0910	\$321.00	\$321.00
12495 GALLS INCOPORATED	CHICAGO	IL	60673-1224	\$2,734.51	\$2,734.51
12500 GALT HOUSE	LOUISVILLE	KY	40202	\$5,790.48	\$5,790.48
12501 GALT HOUSE EAST	LOUISVILLE	KY	40202	\$277.76	\$277.76
12595 GARRETT BOOK CO	ADA	OK	74821	\$5,513.99	\$5,513.99
12620 GARRETT COMMUNICATIONS	MT STERLING	KY	40353	\$3,738.48	\$3,738.48
1347 GARY MILLER	MT STERLING	KY	40353	\$280.00	\$280.00
2102 GATEWAY AREA DEVELOPMENT	MOREHEAD	KY		\$114.00	\$114.00
12775 GATEWAY IM/PEDIATRICS	MT STERLING	KY	40353	\$595.00	\$595.00
1299 GATEWAY PRINTING & SIGNS	MT STERLING	KY	40353	\$13,936.59	\$13,936.59

21910	GATEWAY PRINTING & SIGNS/ MANLEYS	MT STERLING	KY	40353	\$385.50	\$385.50
12418	GE CAPITAL INFORMATION	ATLANTA	GA	30374-0541	\$946.23	\$946.23
	1506 GENE HEFFINGTON				\$847.18	\$847.18
12900	GENE NORNHOLD				\$338.85	\$338.85
	2162 GEORGE J HUST CO	CINCINNATI	OH	45223	\$1,554.12	\$1,554.12
	2685 GINA RITCHIE	MT STERLING	KY	40353	\$27.00	\$27.00
13249	GLENN MOORE				\$106.55	\$106.55
13322	GLOBAL EQUIPMENT COMPANY	CHARLOTTE	NC	28290-5713	\$6,831.29	\$6,831.29
13326	GLOBAL IND EQUIPMENT	BUFORD	GA	30515	\$337.87	\$337.87
	1610 GLOBAL INDUSTRIAL	PORT WASHINGTON	NY	11050	\$68.58	\$68.58
31220	GLOBAL SUPPLY & FLOOR EQUIPMENT	GEORGETOWN	KY	40324	\$873.50	\$873.50
13451	GOODHEART-WILLCOX PUBLISHER	TINLEY PARK	IL	60477	\$2,587.91	\$2,587.91
13460	GOPHER SPORT	MINNEAPOLIS	MN	55485 5634	\$3,600.40	\$3,600.40
13465	GORDON FOOD SERVICE	PALATINE	IL	60055-0490	\$1,107,762.71	\$1,107,762.71
13470	GORDON STOWE & ASSOC INC	WHEELING	IL	60090-6047	\$267.00	\$267.00
13482	GOV CONNECTION INC.	PITTSBURGH	PA	15250-8810	\$9,103.10	\$9,103.10
	2387 GRAVIC REMARK PRODUCTS GROUP	MALVERN	PA	19355-1245	\$1,195.00	\$1,195.00
13591	GRAYBAR ELECTRIC COMPANY, INC.	CHICAGO	IL	60693	\$38,677.74	\$38,677.74
13670	GREAT EDUCATORS	WAYNESVILLE	MO	65583	\$205.50	\$205.50
	1753 GRIPCASE	ARLINGTON HEIGHTS	IL	60005	\$22,266.71	\$22,266.71
	514 GULF STATES DISTRIBUTERS	MONTGOMERY	AL	36117	\$903.05	\$903.05
	606 GUMDROP BOOKS	BETHANY	MO	64424-0505	\$1,081.80	\$1,081.80
2283	H GARMAN ENTOMOLOGY CLUB	LEXINGTON	KY	40546-0091	\$500.00	\$500.00
2396	H GARMAN ENTOMOLOGY CLUB	LEXINGTON	KY	40546-0091	\$154.00	\$154.00
6284	HACHETTE BOOK GROUP	BOSTON	MA	02114-8828	\$86.35	\$86.35
	2688 HALEY LINKOUS				\$122.36	\$122.36
14006	HARBOR FREIGHT TOOLS	LOS ANGELES	CA	90074-8076	\$196.34	\$196.34
14004	HARBOR STEEL	LEXINGTON	KY	04511	\$1,779.95	\$1,779.95
14020	HARCOURT INC	MILROY	IN	46156	\$1,617.07	\$1,617.07
14030	HARCOURT OUTLINES, INC	MILROY	IN	46156	\$3,818.10	\$3,818.10
	1851 HARVEST MISSIONS TENT MINISTRY	MT. STERLING	KY	40353	\$150.00	\$150.00
	2168 HATTON LANDSCAPES	WINCHESTER	KY	40391	\$1,240.84	\$1,240.84
	1371 HAWKES LEARNING SYSTEMS	MOUNT PLEASANT	SC	29464	\$809.98	\$809.98



2514 HEATHER OSBORNE	JEFFERSONVILLE	KY	40337	\$30.00	\$30.00
14400 HECKMAN BINDERY, INC	NORTH MANCHESTER	IN	46962	\$37.06	\$37.06
1053 HEINEMANN	CHICAGO	IL	60693	\$8,114.10	\$8,114.10
14430 HEINEMANN EDUCATIONAL BOOKS	PORTSMOUTH	NH	03801	\$3,213.00	\$3,213.00
1467 HENRY SCHEIN	PALSTINE	IL	60055-0241	\$1,813.56	\$1,813.56
1552 HERITAGE GRAPHICS	MT. STERLING	KY	40353	\$-	\$425.00
14750 HILER'S BODY SHOP	MT STERLING	KY	40353	\$150.66	\$150.66
14758 HILTI INC.	PITTSBURGH	PA	15250	\$1,333.42	\$1,333.42
1554 HILTON LEXINGTON DOWNTOWN	LEXINGTON	KY	40507	\$3,338.40	\$3,338.40
1509 HMC SERVICE COMPANY	LOUISVILLE	KY	40285-6300	\$47,472.71	\$47,472.71
14770 HOBART CORPORATION	CAROL STREAM	IL	60132-2517	\$1,327.81	\$1,327.81
14771 HOBY	WESTLAKE VILLAGE	CA	91362	\$195.00	\$195.00
14780 HOFFMAN ROBERTSON	MT STERLING	KY	40353	\$539.54	\$539.54
2582 HOLIDAY INN EXPRESS	CAMPBELLSVILLE	KY	42718	\$296.40	\$296.40
1462 HOLIDAY INN EXPRESS-	RICHMOND	KY	40475	\$2,172.56	\$2,172.56
2551 HOLLY BACK	DENNISTON	KY	40316	\$54.00	\$54.00
2147 HOLLY GRASS	MOREHEAD	KY	40351	\$585.00	\$585.00
2135 HOLLY MILLS				\$95.00	\$95.00
74 HOLLY SMALLWOOD	MT. STERLING	KY	40353	\$604.74	\$604.74
2170 HOME SCIENCE TOOLS	BILLINGS	MT	59101	\$19.45	\$19.45
2289 HOMEWOOD SUITES	LOUISVILLE	KY	40222	\$3,584.84	\$3,584.84
14940 HOPEY NEWKIRK	MT STERLING	KY	40353	\$299.91	\$299.91
14945 HORIZON SOFTWARE INTERNATIONAL LLC	ATLANTA	GA	31193-4248	\$12,910.74	\$12,910.74
14956 HOTSY EQUIPMENT COMPANY	LEXINGTON	KY	40510	\$1,045.81	\$1,045.81
15007 HOUGHTON MIFFLIN	CHICAGO	IL	60693	\$21,273.19	\$21,273.19
14995 HOWARD'S OVERHEAD DOORS	WINCHESTER	KY	40392	\$5,335.00	\$5,335.00
15957 HPS	MIDDLEVILLE	MI	49333-0247	\$10,450.08	\$10,450.08
15055 HUBERT	CHICAGO	IL	60673-1254	\$667.40	\$667.40
15110 HURST MUSIC INC	LEXINGTON	KY	40509	\$890.83	\$890.83
808 HYATT REGENCY LOUISVILLE	LOUISVILLE	KY	40202	\$1,365.42	\$1,365.42
2156 I-SAFE, INC	CARLSBAD	CA	92009	\$1,500.00	\$1,500.00
979 INDEX BLUE	COLUMBUS	OH	43220	\$5,000.00	\$5,000.00
15423 INDIANA SAFETY CO.	WASHINGTON	IN	47501	\$211.60	\$211.60

522 INFINITE CAMPUS	MINEAPOLIS	MN	55485-6022	\$30,199.65	\$30,199.65
15470 INNOVATIVE LEARNING CONCEPTS	COLORADO SPRINGS	CO	80918-3850	\$823.00	\$823.00
2728 INSTRUCTIONAL ACCESS	RIVERSIDE	CA	92506	\$4,323.00	\$4,323.00
1754 INTEGRATED LISTENING SYSTEMS	DENVER	CO	80224	\$3,424.58	\$3,424.58
1022 INTERSTATE BILLING SERVICE, INC	DECATUR	AL	35609-2208	\$11,376.59	\$11,376.59
15784 INTERSTATE FENCE SUPPLY INC.	MT. STERLING	KY	40353	\$3,332.00	\$3,332.00
2225 ITSAVVY, LLC	GLEN ELLYN	IL	60138	\$1,666.18	\$1,666.18
30216 IXL LEARNING	SAN MATEO	CA	94404	\$2,836.00	\$2,836.00
16145 J W PEPPER & SON INC	EXTON	PA	19341-0642	\$146.48	\$146.48
15980 J.D. WILLIAMS ENGINEERS-SURVEYORS, INC.	MT STERLING	KY	40353	\$5,820.00	\$5,820.00
432 J.P. COOKE COMPANY	OMAHA	NE	68103	\$1,240.65	\$1,240.65
16029 J.P. COOKE COMPANY	OMAHA	NE	68103	\$46.00	\$46.00
16170 J.R.'S PRODUCE	MT. STERLING	KY	40353	\$434.00	\$434.00
1355 JACQUELINE WOLFORD				\$329.00	\$329.00
16220 JACQUI B. JOHNSTON				\$73.19	\$73.19
2348 JAMIE FARTHING	BOONEVILLE	KY	41314	\$23.95	\$23.95
16558 JASON CROUCH				\$107.20	\$107.20
1668 JEANETTE MASON				\$20.00	\$20.00
16653 JEFF ARNETT				\$2,548.97	\$2,548.97
1798 JEFF PERKINS				\$235.00	\$235.00
2393 JENNAFER GRINDROD	MOREHEAD	KY	40351	\$195.80	\$195.80
16757 JENNIFER HALL	MT STERLING	KY	40353	\$30.08	\$30.08
1732 JEREMY HALL				\$120.40	\$120.40
2395 JESSICA LITTLE				\$148.54	\$148.54
2692 JESSICA REDDIX	JEFFERSONVILLE	KY	40337	\$60.00	\$60.00
16078 JMK ELECTRIC CO., LLC	GRAYSON	KY	41143	\$16,650.00	\$16,650.00
17050 JODI MORRISON				\$1,064.83	\$1,064.83
1847 JOHN DEERE FINANCIAL	COROL STREAM	IL	60197-4450	\$574.19	\$574.19
1258 JOHN DEERE LANDSCAPES	CHICAGO	IL	60673-1241	\$976.29	\$976.29
17210 JOHN R GREEN CO	COVINGTON	KY	41012	\$93.16	\$93.16
17263 JOHNNY PURCELL	CARLISLE	KY	40311	\$502.42	\$502.42
17271 JOHNSON CONTROLS, INC	CHARLOTTE	NC	28290	\$421.25	\$421.25
2024 JONATHAN HACKETT				\$703.63	\$703.63

17275 JONES SCHOOL SUPPLY	COLUMBIA	SC	29202	\$847.61	\$847.61
17354 JOSHUA GRUNEISEN				\$538.42	\$538.42
1558 JOSHUA POWELL				\$4,403.18	\$4,403.18
17466 JOY LARRISON				\$161.00	\$161.00
17441 JTM FOOD GROUP	CINCINNATI	OH	45271-1134	\$62,707.62	\$62,707.62
2722 JUDITH NEWKIRK	MT STERLING	KY	40353	\$30.00	\$30.00
17570 JUDY LONG WITT	MT STERLING	KY	40353	\$108.00	\$108.00
270 JULIE BONFIELD				\$319.50	\$319.50
2347 JULIE PHILLIPS	LEXINGTON	KY	40509-8539	\$102.46	\$102.46
17680 JULIE TUTTLE	LANCASTER	KY	40444	\$3,024.21	\$3,024.21
17690 JUNIOR LIBRARY GUILD	CAROL STREAM	IL	60197-6308	\$3,444.00	\$3,444.00
18020 K S B A	FRANKFORT	KY	40601	\$6,068.08	\$6,068.08
2186 K12 BOOK SOURCE	GRANVIEW	OH	43212	\$2,313.00	\$2,313.00
17721 KAAC	LEXINGTON	KY	40523-3817	\$100.00	\$100.00
17722 KAAC	FRANKFORT	KY	40601	\$1,235.00	\$1,235.00
17731 KACTE	FRANKFORT	KY	40604-4583	\$776.00	\$776.00
17760 KAGAN	SAN CLEMENTE	CA	92673-2008	\$239.80	\$239.80
17792 KAHPERD	LEXINGTON	KY	40509	\$140.00	\$140.00
320 KAPLAN SCHOOL SUPPLY	CHARLOTTE	NC	28289-0575	\$252.94	\$252.94
296 KAPS	LOUISVILLE	KY	40205	\$160.00	\$160.00
707 KAREN WINEGARDNER				\$20.00	\$20.00
18227 KENTUCKY ASSOCIATION SCHOOL ADMINIS	FRANKFORT	KY	40601	\$7,320.46	\$7,320.46
17809 KASBO, ATTN: LINDA SCHILD	FLORENCE	KY	41042	\$1,175.00	\$1,175.00
18230 KASBO, INC.	JAMESTOWN	KY	42629	\$325.00	\$325.00
18240 KASC	DANVILLE	KY	40423	\$2,330.00	\$2,330.00
12665 KASL SUMMER REFRESHER	BEREA	KY	40403	\$350.00	\$350.00
2188 KASSP	VERSAILLES	KY	40383-5751	\$475.00	\$475.00
18315 KATHY CORA				\$665.95	\$665.95
18355 KATRINA GOODRICH	MT STERLING	KY	40353	\$129.60	\$129.60
1415 KATY RANDOLPH				\$397.20	\$397.20
17913 KCA	RUSSELL SPRINGS	KY	42642	\$785.00	\$785.00
18380 KCEA				\$100.00	\$100.00
18381 KCTE				\$380.00	\$380.00

17927 KDPP					\$245.00	\$245.00
1474 KEAS SOCIAL COMMITTEE	MT. STERLING	KY	40353		\$115.00	\$115.00
18444 KEDC/PDC	ASHLAND	KY	41102		\$5,300.00	\$5,300.00
1939 KELLIE FARLER					\$185.09	\$185.09
18505 KELLY MURPHY	MT STERLING	KY	40353		\$127.73	\$127.73
1107 KEN/API SUPPLY	FLORENCE	KY	41022-0367		\$0.02	\$0.02
18567 KENNEY GULLEY	MT STERLING	KY	40353		\$1,560.88	\$1,560.88
18581 KENTUCKY ASSOC. OF SCHOOL COUNCILS	DANVILLE	KY	40423		\$636.84	\$636.84
KENTUCKY BLUEBERRY GROWERS						
2667 ASSOCIATION	EDMONTON	KY	42129		\$1,188.00	\$1,188.00
18598 KENTUCKY CENTER FOR MATHEMATICS	HIGHLAND HEIGHTS	KY	41099		\$1,821.00	\$1,821.00
18601 KENTUCKY CHAMBER OF COMMERCE	FRANKFORT	KY	40601		\$1,795.00	\$1,795.00
688 KENTUCKY COUNSELING ASSOCIATION	RUSSEL SPRINGS	KY	42642		\$215.00	\$215.00
19623 KENTUCKY CRASH PARTS	MT STERLING	KY	40353		\$247.00	\$247.00
18644 KENTUCKY FFA ASSOCIATION	FRANKFORT	KY	40601		\$1,590.00	\$1,590.00
18625 KENTUCKY FFA LEADERSHIP	HARDINSBURG	KY	40143		\$2,486.46	\$2,486.46
2382 KENTUCKY HIGH SCHOOL MOCK TRIAL	RICHMOND	KY	40475		\$400.00	\$400.00
18638 KENTUCKY HORSE PARK	LEXINGTON	KY	40511		\$192.00	\$192.00
1975 KENTUCKY RETIREMENT SYSTEMS	FRANKFORT	KY	40601-6124		\$14,737.33	\$14,737.33
18680 KENTUCKY SCHOOL BD INS TRUST	FRANKFORT	KY	40601		\$121,943.26	\$128,329.03
1133 KENTUCKY STATE TREASURER					\$22,936.23	\$22,936.23
1634 KENTUCKY STATE TREASURER	FRANKFORT	KY	40601		\$93.75	\$93.75
1702 KENTUCKY STATE TREASURER	FRANKFORT	KY	40601		\$400.00	\$400.00
18710 KENTUCKY STATE TREASURER	FRANKFORT	KY	40601		\$25.00	\$25.00
18715 KENTUCKY STATE TREASURER	FRANKFORT	KY	40601		\$7,000.00	\$7,000.00
90051 KENTUCKY STATE TREASURER					\$6,605.00	\$6,605.00
900005 KENTUCKY STATE TREASURER					\$1,025.24	\$1,025.24
900271 KENTUCKY STATE TREASURER		KY			\$60.00	\$60.00
859 KENTUCKY UNIFORMS	LEXINGTON	KY	40509		\$2,826.96	\$2,826.96
18880 KENTUCKY UTILITIES	LOUISVILLE,	KY	40290-1954		\$820,083.96	\$820,083.96
18930 KENWAY DISTRIBUTORS	LOUISVILLE	KY	40209		\$141,877.87	\$141,877.87
2167 KET	LEXINGTON	KY	40502		\$1,202.50	\$1,202.50
17951 KET FOUNDATION	LEXINGTON	KY	40502		\$95.00	\$95.00

18981 KEVIN BOWLING					\$90.00	\$90.00
18987 KEVIN LETCHER	MT STERLING	KY	40353		\$1,429.30	\$1,429.30
2263 KHSADA					\$280.00	\$280.00
19082 KIDZ ZONE PLAYSYSTEMS	MURFREESBORO	TN	37127		\$8,909.00	\$8,909.00
19100 KIM REED					\$20.00	\$20.00
19118 KIMBALL MIDWEST	COLUMBUS	OH	43260		\$602.89	\$602.89
19123 KIMBERLY STEVENS	MT STERLING	KY	40353		\$59.22	\$59.22
19124 KIME MURPHY	MT STERLING	KY	40353		\$328.06	\$328.06
19180 KMEA	RICHMOND	KY	40476-1058		\$1,295.00	\$1,295.00
19210 KNOWLEDGE UNLIMITED	MADISON	WI	53701		\$259.00	\$259.00
19217 KOI AUTO PARTS	MT STERLING	KY	40353		\$322.20	\$322.20
19205 KONA PRODUCTS	LEXINGTON	KY	40515		\$3,972.40	\$3,972.40
19255 KPS SALES, LLC	WINCHESTER	KY	40392		\$35,510.45	\$35,568.05
19294 KREMER WHOLESALE INC	LEXINGTON	KY	40505		\$337.39	\$337.39
2553 KRISTA HORNING	WINCHESTER	KY	40391		\$161.00	\$161.00
2344 KRISTAN MUDD	MT STERLING	KY	40353		\$30.00	\$30.00
193145 KRISTI CARTER					\$474.57	\$474.57
2471 KRISTIE STIGALL					\$20.00	\$20.00
2426 KRISTINA LUCE	MT. STERLING	KY	40353		\$7.50	\$7.50
19350 KROGER CO	PITTSBURG	PA	15264-4470		\$2,454.00	\$2,454.00
18021 KSBA	FRANKFORT	KY	40601		\$19,704.23	\$19,704.23
18025 KSCA	LANCASTER	KY	40444		\$850.00	\$850.00
19215 KSNA	LEXINGTON	KY	40503		\$585.00	\$585.00
KSPMA-KY SCHOOL PLANT MANAGEMENT						
304 ASSOC	PARKSVILLE	KY	40464		\$100.00	\$100.00
1439 KUTA SOFTWARE	GAITHERSBURG	MD	20882-1236		\$325.00	\$325.00
19500 KY ASSOCIATION OF FFA	FRANKFORT	KY	40601		\$560.00	\$560.00
KY CENTER FOR PERFORMANCE						
1539 EXCELLENCE	LEXINGTON	KY	40507		\$3,900.00	\$3,900.00
19708 KY FAIR & EXPOSITION CENTER					\$160.00	\$160.00
971 KY SCHOOL BOARD INSURANCE TRUST	LEXINGTON	KY	40588		\$909.00	\$909.00
1193 KY STATE TREASURER	FRANKFORT	KY	40621		\$50.00	\$50.00
1242 KY STATE TREASURER	FRANKFORT	KY	40621-0001		\$75.00	\$75.00
19387 KYSPRA	OWENSBORO	KY	42304-2436		\$435.00	\$435.00

943 KYSTE-C/O TOTAL MTG CONCEPTS, LLC	TALLAHASSEE	FL	32317	\$750.00	\$750.00
20130 L. WILLIAM ROBERTS MD PSC	MT STERLING	KY	40353	\$3,868.00	\$3,868.00
414 LAB-AIDS INCORPORATED	RONKONKOMA	NY	11779	\$32.64	\$32.64
1084 LACY GROSS				\$168.28	\$168.28
20160 LAKESHORE LEARNING MATERIALS	CARSON	CA	90895	\$534.91	\$534.91
718 LARRY MAY				\$20.00	\$20.00
2596 LAURA HATTON	OWINGSVILLE	KY	40360	\$18.10	\$18.10
20194 LAUREN NICKELL	MT STERLING	KY	40353	\$500.00	\$500.00
20349 LEAH PARRISH	MT STERLING	KY	40353	\$1,576.87	\$1,576.87
20634 LEARNING A-Z	CHICAGO	IL	60673-1239	\$8,530.21	\$8,530.21
20432 LEARNING ZONE EXPRESS	OWATONNA	MN	55060	\$333.50	\$333.50
739 LEARNING.COM	PORTLAND	OR	97205	\$3,580.00	\$3,580.00
20477 LEES FAMOUS RECIPE	MT STERLING	KY	40353	\$296.47	\$296.47
20476 LEIGH WILLIAMS				\$1,354.04	\$1,354.04
20516 LESLEE TOY				\$252.22	\$252.22
20521 LESSON PLAN CREATOR	LEXINGTON	KY	40513	\$600.00	\$600.00
20550 LEXINGTON AUTO SPRING	LOUISVILLE	KY	40201-3126	\$28.46	\$28.46
LEXINGTON CENTER TICKET OFFICE-GROUP					
652 SAL	LEXINGTON	KY	40507	\$335.00	\$335.00
1609 LEXINGTON EXPLORIUM	LEXINGTON	KY	40505	\$302.50	\$302.50
20621 LEXINGTON GLASS CO.	LEXINGTON	KY	40508	\$279.08	\$279.08
20657 LEXINGTON HERALD LEADER PBM	CINCINNATI	OH	45263-0500	\$105.56	\$105.56
20655 LEXINGTON LEGENDS	LEXINGTON	KY	40505	\$1,003.00	\$1,003.00
20680 LEXINGTON TROPHY CO	LEXINGTON	KY	40504	\$3,316.15	\$3,316.15
LICKING RIVER VOCATIONAL TEACHERS					
20742 ASSOC	FLEMINGSBURG	KY	41041	\$100.00	\$100.00
20810 LIMESTONE ACADEMIC LEAGUE	OWINGSVILLE	KY	40360	\$525.00	\$525.00
21053 LINDSAY HENDERSON	MT STERLING	KY	40353	\$667.98	\$667.98
2535 LINDSAY MAPLES	MT STERLING	KY	40353	\$238.20	\$238.20
1238 LINDSAY TUFONO				\$443.40	\$443.40
21080 LINGUI SYSTEMS INC	EAST MOLINE	IL	61244-9700	\$599.00	\$599.00
2142 LISA RISNER	MT STERLING	KY	40353	\$95.88	\$95.88
1434 LISA STONE	WINCHESTER	KY	40391	\$543.46	\$543.46
1183 LITTLE ACORN OIL	MT STERLING	KY	40353	\$4,086.46	\$4,086.46

21170 LITTLE CAESARS PIZZA	MT. STERLING	KY	40353	\$185.00	\$185.00
2261 LOCKMASTERS USA, INC	PANAMA CITY	FL	32402	\$213.58	\$213.58
21240 LONG JOHN SILVER'S	MT STERLING	KY	40353	\$134.73	\$134.73
21260 LORI HENDERSON				\$100.00	\$100.00
21270 LORI THOMPSON				\$3.50	\$3.50
21331 LOUISVILLE SCIENCE CENTER	LOUISVILLE	KY	40202	\$230.00	\$230.00
21335 LOUISVILLE ZOO	LOUISVILLE	KY	40233	\$1,344.10	\$1,344.10
21380 LOWE'S COMPANIES, INC	ATLANTA,	GA	30353-0954	\$43,012.41	\$41,822.37
21450 LUCK'S MUSIC LIBRARY	MADISON HGTS.	MI	48071	\$485.99	\$485.99
21510 LYLE STONE SIGNS, INC	MT STERLING	KY	40353	\$1,505.00	\$1,505.00
2684 LYNN IMAGING	LEXINGTON	KY	40588-0519	\$1,967.05	\$1,967.05
21581 M-F ATHLETIC	CRANSTON	RI	02921	\$8,695.00	\$8,695.00
21880 MAJOR BRANDS INC	MT STERLING	KY	40353	\$17,805.77	\$17,805.77
21884 MAKEMUSIC!	MINNEAPOLIS	MN	55485-5312	\$279.90	\$279.90
2286 MAKERBOT	BROOKLYN	NY	11201	\$2,998.28	\$2,998.28
219525 MANN CHRYSLER-PLYMOUTH-DODGE-JEEP	MT. STERLING	KY	40353	\$34.84	\$34.84
21960 MAPLETON ELEMENTARY				\$9.50	\$9.50
21567 MARENEM COMPANY	SKYLAND	NC	28776	\$1,089.00	\$1,089.00
22103 MARIA WHITE DAVIS				\$498.35	\$498.35
374 MARK TERRY	JEFFERSONVILLE	KY	40337	\$934.29	\$934.29
12668 MARKETING WORKS	PHOENIX	AZ	85044-2014	\$515.00	\$515.00
2224 MARLIN BUSINESS BANK	SALT LAKE CITY	UT	84121	\$18,090.00	\$18,090.00
836 MARRIOTT LOUISVILLE DOWNTOWN	LOUISVILLE	KY	40202	\$230.02	\$230.02
2633 MARRIOTT LOUISVILLE KY	CHICAGO	IL	60693-960	\$447.02	\$447.02
1219 MARTIN FLOORING	LOUISVILLE	KY	40214	\$6,546.00	\$6,546.00
22470 MARY E SMITH	STANTON	KY	40380	\$30.00	\$30.00
299 MATH COUNTS FOUNDATION	ANNAPOLIS JUNCTION	MD	20701	\$240.00	\$240.00
12693 MAYERSON ACADEMY	CINCINNATI	OH	45219	\$300.00	\$300.00
2506 MAYSVILLE OFFICE EQUIPMENT	MAYSVILLE	KY	41056	\$233.49	\$233.49
22618 MAYSVILLE RADIOLOGY ASSOC	FRANKFORT	KY	40602	\$38.00	\$38.00
23323 MCCORMICK'S	ARLINGTON HEIGHTS	IL	60006-0577	\$3,217.85	\$3,217.85
23390 MCGRAW HILL COMPANIES	CAROL STREAM	IL	60132-2258	\$303.31	\$303.31

MCGRAW-HILL SCHOOL EDUCATION						
2489 HOLDINGS, LLC	CHICAGO	IL	60694-1545	\$406.40	\$406.40	
23490 MCHS FFA FUND				\$84.00	\$84.00	
21642 MCHS MUSICAL				\$14,000.00	\$14,000.00	
23532 MCHS-YOUTH SERVICE CENTER KIDS ACCT				\$706.79	\$706.79	
2082 MCIS	MT. STERLING	KY	40353	\$1,640.48	\$1,640.48	
2597 MCNABB GIRLS BASKETBALL BOOSTERS				\$94.00	\$94.00	
2576 MDM INCORPORATED	COLORADO SPRINGS	CO	80907	\$549.41	\$549.41	
2650 MEADOWTHORPE ELEMENTARY	LEXINGTON	KY	40511	\$400.00	\$400.00	
1021 MEGAN TURNER	WINCHESTER	KY	40391	\$106.65	\$106.65	
1516 MELANIE SANDERS				\$289.62	\$289.62	
23722 MELODY CLAYPOOLE				\$459.80	\$459.80	
1590 MICHAEL LOPEZ				\$75.00	\$75.00	
23850 MICHELLE CANNOY				\$58.79	\$58.79	
2383 MICHELLE FLETCHER	CLEARFIELD	KY	40313	\$403.43	\$403.43	
23881 MICHELLE FLINDERS	SHARPSBURG	KY	40374	\$182.60	\$182.60	
23874 MICHELLE JUSTICE				\$683.94	\$683.94	
198 MIKE MARTIN	MT STERLING	KY	40353	\$40.00	\$40.00	
2406 MIKE WHITAKER	MOUNT STERLING	KY	40353	\$130.00	\$130.00	
2575 MINORITIES & SUCCESS	TORRANCE	CA	90505	\$1,795.00	\$1,795.00	
24219 MINUTEMAN PRESS	WINCHESTER	KY	40391	\$186.17	\$186.17	
1782 MISTY OTIS	OLYMPIA	KY	40358	\$2,950.00	\$2,950.00	
2428 MOBY MAX	POTOMAC	MD	20854	\$149.00	\$149.00	
1304 MONKEY JOE'S	LEXINGTON		40509	\$331.61	\$331.61	
24453 MONTGOMERY COUNTY FIRE DEPARTMENT	MT. STERLING	KY	40353	\$700.00	\$700.00	
24530 MONT CO WATER DISTRICT	MT STERLING	KY	40353	\$13,456.81	\$13,456.81	
24582 MONTGOMERY CO COUNCIL FOR THE ARTS	MT STERLING	KY	40353	\$3,175.00	\$3,175.00	
24645 MONTGOMERY CO. PARKS & RECREATION	MT. STERLING	KY	40353	\$2,053.00	\$2,053.00	
1447 MONTGOMERY COUNTYFIRE/ EMS	MT STERLING	KY	40353	\$1,700.00	\$1,700.00	



MONTGOMERY COUNTY BOARD OF						
900092	EDUCATION	MT STERLING	KY	40353	\$323,341.09	\$323,341.09
24584	MONTGOMERY CO CATTLEMAN'S ASSOC.	MT STERLING	KY	40353	\$6,139.28	\$6,139.28
24454	MONTGOMERY COUNTY GREENHOUSE	MT STERLING	KY	40353	\$120.00	\$120.00
24650	MONTGOMERY COUNTY HEALTH DEPT	MT. STERLING	KY	40353	\$885.00	\$885.00
23439	MONTGOMERY COUNTY HIGH SCHOOL				\$13,336.60	\$13,336.60
	MONTGOMERY COUNTY ROAD					
24455	DEPARTMENT	MT. STERLING	KY	40353	\$2,730.70	\$2,730.70
24680	MONTGOMERY COUNTY SCHOOL DISTRICT	MT STERLING	KY	40353	\$2,616,354.01	\$2,616,354.01
24458	MONTGOMERY MOBILE WASH, INC	MT STERLING	KY	40353	\$225.00	\$225.00
24710	MONTGOMERY TRACTOR SALES	MT STERLING	KY	40353	\$4,591.62	\$4,608.61
144	MONTICELLO BANKING COMPANY	SOMERSET	KY	42510	\$324,786.03	\$324,786.03
24452	MONTGOMERY COUNTY BAND BOOSTERS	MOUNT STERLING	KY	40353	\$256.00	\$256.00
1277	MOREHEAD ELECTRIC	MOREHEAD	KY	40351	\$3,511.99	\$3,511.99
2140	MOREHEAD STATE UNIVERSITY	MOREHEAD	KY	40351	\$1,000.00	\$1,000.00
2282	MOREHEAD STATE UNIVERSITY	MOREHAD	KY	40351	\$250.00	\$250.00
2455	MOREHEAD STATE UNIVERSITY	MOREHEAD	KY	40351	\$75.00	\$75.00
2067	MOUNTAIN TOWN MACHINING	MT STERLING	KY	40353	\$2,176.25	\$2,176.25
24847	MOVIE LICENSING USA	CHICAGO	IL	60674	\$1,622.00	\$1,622.00
24854	MOVIE LICENSING USA 211	CHICAGO	IL	60674	\$352.00	\$352.00
24920	MT STERLING ADVOCATE	MT STERLING	KY	40353	\$3,440.67	\$3,440.67
24929	MT STERLING CLINIC PLLC	MT STERLING	KY	40353	\$284.00	\$284.00
25030	MT STERLING OFFICE SUPPLY	MT STERLING	KY	40353	\$39,602.62	\$39,602.62
25050	MT STERLING POST OFFICE	MT. STERLING	KY	40353	\$1,590.00	\$1,590.00
25180	MT STERLING WATER & SEWER SYSTEM	MT STERLING	KY	40353	\$95,083.50	\$95,083.50
25200	MT STERLING-MONT CO	MT STERLING	KY	40353	\$550.00	\$550.00
25290	MT. STERLING-MONTGOMERY CO	MT STERLING	KY	40353	\$519.00	\$-
25300	MT. STERLING/MONTGOMERY CO.	MT. STERLING	KY	40353	\$30.00	\$30.00
1819	MURRAY PLAZA HOTEL	MURRAY	KY	42071	\$406.00	\$406.00
25730	NANCY SANETZNIK				\$18.58	\$18.58
25760	NANDINO INDUSTRIAL ELECTRIC	LEXINGTON	KY	40511	\$3,417.57	\$3,417.57

25790 NASCO	FORT ATKINSON	WI	53538	\$1,407.79	\$1,407.79
25504 NASP	BALTIMORE	MD	21279-0469	\$199.00	\$199.00
2351 NASP, INC	WALDO	WI	53093	\$3,697.00	\$3,697.00
25820 NASSP	RESTON	VA	20195-1250	\$85.00	\$85.00
2413 NATHAN SCOTT BRUINS				\$51.11	\$51.11
2558 NATHANIEL KENDRICK	JEFFERSONVILLE	KY	40337	\$60.00	\$60.00
25942 NATIONAL CENTER FOR YOUTH ISSUES	CHATTANOOGO	TN	37422	\$511.69	\$511.69
25975 NATIONAL FFA ORGANIZATION	CINCINNATI	OH	45263-1363	\$11,406.55	\$11,406.55
2609 NATIONAL MOCK TRIAL	MADISON	WI	53707-7158	\$875.00	\$875.00
2266 NATIONAL SCHOLASTIC PRESS ASSOC.	MINNEAPOLIS	MN	55414	\$109.00	\$109.00
1471 NATIONAL SEMINARS TR	KANSAS CITY	MO	6414-6107	\$199.00	\$199.00
25508 NCS PEARSON INC	CHICAGO	IL	60693	\$5,741.03	\$5,741.03
1992 NELSON KARRICK				\$271.58	\$271.58
1436 NETCHEMIA	PRAIRIE VILLAGE	KS	66208	\$4,190.00	\$4,190.00
60 NEVCO SCOREBOARD COMPANY	EDWARDSVILLE	IL	62025	\$1,924.34	\$1,924.34
700 NEWS-2-YOU, INC	HURON	OH	44839	\$149.00	\$149.00
26386 NEWTECH SYSTEMS, INC	LEXINGTON	KY	40510	\$180.00	\$180.00
25540 NFHS	INDIANAPOLIS	IN	46206	\$410.00	\$410.00
1036 NORTHERN SPEECH SERVICES	GAYLORD	MI	49734	\$87.98	\$87.98
25610 NATIONAL SCHOOL BOARDS ASSOCIATION	MERRIFIELD	VA	22116-8007	\$4,165.00	\$4,165.00
26056 NSTA CONVENTIONS	WASHINGTON	DC	20090-0214	\$136.00	\$136.00
32689 O'REILLY AUTO PARTS	MT STERLING	KY	40353	\$318.05	\$318.05
324 O'REILLY AUTOMOTIVE, INC.	SPRINGFIELD	MO	65801-9464	\$2,190.98	\$2,190.98
26700 OFFICE DEPOT	CINCINNATI	OH	45263	\$17,038.56	\$17,038.56
2389 OLD TOWN VIOLIN SHOP	LEXINGTON	KY	40508	\$98.00	\$98.00
26745 ONE BETTER	ST CLOUD	MN	56303	\$5,900.00	\$5,900.00
560 ONE CALL NOW	TROY	OH	45373	\$6,140.40	\$6,140.40
26830 ORIENTAL TRADING CO INC.	DES MOINES	IA	50306-3502	\$1,021.26	\$1,021.26
26880 OVERHEAD DOOR CO. OF LEXINGTON INC.	LEXINGTON	KY	40511	\$398.86	\$398.86
1106 PACKS' INCORPORATED	MOREHEAD	KY	40351	\$22,600.39	\$22,600.39
2066 PAM MURPHY	MT. STERLING	KY	40353	\$205.13	\$205.13
27060 PAM REFFITT				\$33.84	\$33.84

VDR #	NAME	CITY	ST	ZIP	YTD_PURS	YTD_PYMNTS
2169	PAPER MART	ORANGE	CA	92865	\$510.31	\$510.31
27013	PARADISE BREEZE	FT MITCHELL	KY	41017	\$623.00	\$623.00
27190	PARENT TEACHER STORE	BOWLING GREEN	KY	42102	\$4,059.51	\$4,059.51
27293	PARK SEED WHOLESAL	GREENWOOD	SC	29647-0002	\$237.65	\$237.65
27290	PARKS AND RECREATION	MT STERLING	KY	40353	\$50.00	\$50.00
27312	PARTNERSHIPS IN EDUCATION, INC	LEXINGTON	KY	40508-1999	\$120.00	\$120.00
2161	PATRICIA ABNER	BEATTYVILLE	KY	41311	\$530.52	\$530.52
2033	PATRICK WILLIAMS				\$299.02	\$299.02
2254	PATTERSON MEDICAL	CHICAGO	IL	60673-3040	\$60.40	\$60.40
27650	PAUL MCLAUGHLIN, M. D.	MT STERLING	KY	40353	\$55.00	\$55.00
2418	PAUL REICH	LEXINGTON	KY	40509	\$210.00	\$210.00
27705	PAULA RISON				\$351.62	\$351.62
27787	PEARSON	CHICAGO	IL	60693	\$224.57	\$224.57
27798	PEARSON EDUCATION	ATLANTA	GA	30384-9496	\$1,378.89	\$1,378.89
2361	PENNYROYAL LEADERSHIP GROUP	BOWLING GREEN	KY	42101	\$1,022.40	\$1,022.40
2149	PENTAIR AQUATIC ECO-SYSTEMS, INC	ATLANTA	GA	30384-3587	\$352.39	\$352.39
27950	PERFECTION LEARNING CORP	LOGAN	IA	51546-0500	\$1,660.56	\$1,660.56
27980	PERMA BOUND	JACKSONVILLE	IL	62650-3599	\$3,307.67	\$3,307.67
28020	PETRO SERV INC	RICHMOND	KY	40476-5008	\$677.12	\$677.12
1574	PETROLEUM TRADERS CORP	FORT WAYNE	IN	46804	\$47,346.05	\$47,346.05
28053	PHIL RISON				\$1,651.52	\$1,651.52
758	PHILIP DETTWILLER				\$511.71	\$511.71
28062	PHONAK	CHICAGO	IL	60678-1355	\$496.78	\$496.78
1618	PHONICS DANCE	NEW CARLISLE	OH	45344	\$115.00	\$115.00
341	PIMSER 9-12 MATH & SCIENCE OUTREACH	LEXINGTON	KY	40505-1600	\$3,054.50	\$3,054.50
1922	PITNEY BOWES INC	PITTSBURG	PA	15250-7887	\$1,249.97	\$1,249.97
2091	PLTW	INDIANAPOLIS	IN	46240	\$2,920.00	\$2,920.00
749	POMEROY IT SOLUTIONS SALES COMPANY, INC	CINCINNATI	OH	45263-1049	\$89,631.40	\$90,914.40
28345	POSITIVE PROMOTIONS	HAUPPAUGE	NY	11788-8821	\$1,257.87	\$1,257.87
28390	POWER TRAIN COMPANIES	INDIANAPOLIS	IN	46242-0729	\$12,618.24	\$12,618.24
28456	PREMIER	CHICAGO	IL	60695-3106	\$2,544.50	\$2,544.50

28600 PRESENTATION SOLUTIONS	BUCKNER	KY	40010	\$2,293.81	\$2,293.81
28655 PRO CHEM, INC.	ALPHARETTA	GA	30009-1309	\$455.60	\$455.60
28660 PRO-ED	DALLAS	TX	75267 8370	\$189.20	\$189.20
1196 PROCARE SOFTWARE	MEDFORD	OR	97504	\$1,030.00	\$1,030.00
1693 PROJECT LEAD THE WAY	INDIANAPOLIS	IN	46240-3821	\$5,750.00	\$5,750.00
900235 PROTECTIVE LIFE INSURANCE COMPANY	BIRMINGHAM	AL	35246-0030	\$2,406.52	\$2,406.52
2174 PUBLIC PLAYGROUND CONSULTANTS OF KY	FRANKFORT	KY	40601	\$192.75	\$192.75
1909 PURCHASE POWER	PITTSBURG	PA	15250-7874	\$7,028.99	\$7,028.99
29030 QUILL CORPORATION	PHILADELPHIA	PA	19101-0600	\$4,635.46	\$4,635.46
29085 R.J. ROBERTS	RICHMOND	KY	40476-1177	\$126,384.18	\$126,384.18
1218 BL RADDEN & SON	LEXINGTON	KY	40505	\$842.00	\$842.00
29098 RACE AUTOMOTIVE COOLING	LEXINGTON	KY	40511	\$1,457.14	\$1,457.14
29110 RADIO SHACK	ATLANTA	GA	30384-1395	\$1,459.83	\$1,459.83
2731 RAMADA PLAZA	LOUISVILLE	KY	40299	\$419.70	\$419.70
2241 RBS DESIGN GROUP ARCHITECTURE	OWENSBORO	KY	42301-6185	\$444,069.90	\$364,527.22
29265 READING A-Z	TUCSON	AZ	85718	\$99.95	\$99.95
29318 REALLY GOOD STUFF INC	BOTSFORD	CT	06404-0386	\$2,049.97	\$2,049.97
29320 REBA MANNING	MT STERLING	KY	40353	\$247.48	\$247.48
666 REBECCA FULTON				\$210.67	\$210.67
29380 REBECCA KELLEY				\$159.62	\$159.62
29434 RED BARN NURSERY	NICHOLASVILLE	KY	40356	\$283.00	\$283.00
2593 REGINA ROSE	JEFFERSONVILLE	KY	40337	\$157.23	\$157.23
29564 RENAISSANCE LEARNING INC	ST PAUL	MN	55164-0910	\$377.20	\$377.20
351 RENAISSANCE LEARNING, INC.	ST PAUL	MN	55164-0910	\$19,540.90	\$19,540.90
29580 REPUBLIC DIESEL	LOUISVILLE	KY	40232	\$9,002.86	\$9,002.86
2343 RESIDENCE INN BY LOUISVILLE NORTHEAST	LOUISVILLE	KY	40241	\$6,941.76	\$6,941.76
29642 RESOURCES FOR EDUCATORS INC.	WASHINGTON	DC	20077-9911	\$457.50	\$457.50
1721 RHESA BARBER	MT. STERLING	KY	40353	\$89.00	\$89.00
2148 RICOH	CHICAGO	IL	60680-2815	\$24.01	\$24.01
29790 RIDGEWAY DISTRIBUTORS	LOUISVILLE	KY	40299	\$971.69	\$971.69
1731 RILEY OIL CO.	RICHMOND	KY	40476	\$73,886.11	\$73,886.11

2154 RIVERSIDE PLASTICS, INC.	FLEMINGSBURG	KY	41041	\$4,189.08	\$4,189.08
29840 RIVERSIDE PUBLISHING CO	CHICAGO	IL	60693	\$12,715.07	\$12,715.07
29911 ROBERT KAPP & ASSOCIATES, INC.	LEXINGTON	KY	40523	\$331.65	\$331.65
29915 ROBERT MARTIN				\$491.32	\$491.32
29945 ROBERTS TOWING	LEXINGTON	KY	40582	\$400.00	\$400.00
29993 ROCHESTER 100 INC	ROCHESTER	NY	14692	\$2,645.00	\$2,645.00
561 ROGERS ATHLETIC	CLARE	MI	48617	\$1,341.45	\$1,341.45
2065 RONALD J. FLANNERY	GEORGETOWN	KY	40324	\$300.00	\$300.00
30158 ROSEMARY BODIE				\$316.80	\$316.80
736 ROSETTA STONE	PALATINE	IL	60055-7714	\$1,590.00	\$1,590.00
30258 ROTO-ROOTER SEWER & DRAIN SERVICE	LEXINGTON,	KY	40591	\$4,779.00	\$4,779.00
30260 ROWAN COUNTY BD OF EDUCATION	MOREHEAD	KY	40351	\$4,000.00	\$4,000.00
30360 RUMPKE OF KENTUCKY	CINCINNATI	OH	45253	\$48,864.11	\$53,068.18
2259 S & S SERVICES, INC.	CUMBERLAND	KY	40823	\$1,795.36	\$1,795.36
1877 SAINT JOSEPH MEDICAL FOUNDATION	CLEVELAND	OH	44193-0002	\$1,985.00	\$1,985.00
30672 SAM'S FLOOR COVERING & CABINETS INC	WINCHESTER	KY	40391	\$416.70	\$416.70
30677 SAMANTHA LAWSON	OWINGSVILLE	KY	40360	\$140.24	\$140.24
30771 SARA BETH MAYS				\$144.00	\$144.00
1771 SARA PORTER				\$278.61	\$278.61
30825 SARAH CRAIN				\$516.82	\$516.82
2495 SARAH EVANS	BEREA	KY	40403	\$500.00	\$500.00
2434 SARAH RUNYON	MT STERLING	KY	40353	\$4.35	\$4.35
1431 SARAH WOODFORD				\$451.60	\$451.60
30850 SARGENT WELCH SCIENTIFIC CO	PITTSBURGH	PA	15264	\$56.58	\$56.58
166 SARGENT-WELCH	PITTSBURGH	PA	15264-4869	\$183.28	\$183.28
30909 SCHILLER ARCHITECTURAL HARDWARE	LOUISVILLE	KY	40299-6420	\$1,765.42	\$1,596.42
30915 SCHILLER HARDWARE	LOUISVILLE	KY	40299	\$1,160.17	\$2,326.52
30910 SCHOLASTIC BOOK CLUB INC	JEFFERSON CITY	MO	65102	\$431.00	\$431.00
30940 SCHOLASTIC INC	JEFFERSON CITY	MO	65102-3720	\$15,490.45	\$15,490.45
30943 SCHOLASTIC INC	JEFFERSON CITY	MO	65102	\$634.00	\$634.00
313 SCHOLASTIC INC.	JEFFERSON CITY	MO	65102-3720	\$7,081.95	\$7,081.95
30971 SCHOLASTIC MAGAZINES	JEFFERSON CITY	MO	65102-3725	\$1,874.01	\$1,874.01

31028 SCHOLASTIC TEACHING RESOURCES	JEFFERSON	MO	65102-9968	\$495.75	\$495.75
31048 SCHOOL HEALTH CORPORATION	CHICAGO	IL	60678-1067	\$2,576.39	\$2,576.39
31060 SCHOOL LIBRARY JOURNAL	HARLAN	IA	51593-1170	\$136.99	\$136.99
1866 SCHOOL MAINTENANCE SUPPLY, INC	MAINEVILLE	OH	45039	\$2,227.07	\$2,227.07
80 SCHOOL MART	ODENTON	MD	21113	\$3,663.18	\$3,663.18
31065 SCHOOL MASTERS	ANN ARBOR	MI	48106	\$262.39	\$262.39
31033 SCHOOL MATE	KEARNEY	NE	68848	\$4,803.50	\$4,803.50
31068 SCHOOL NURSE SUPPLY INC	SCHAUMBURG	IL	60168	\$144.20	\$144.20
31076 SCHOOL SPECIALTY	CHICAGO	IL	60693-0656	\$2,163.94	\$2,163.94
1829 SCHOOLSIN	CINCINNATI	OH	45262	\$1,504.02	\$1,504.02
2090 SCIENCE TAKE-OUT	PITTSFORD	NY	14534	\$282.00	\$282.00
31210 SCOTT GROSS INC	LEXINGTON	KY	40505	\$3,525.07	\$3,525.07
31230 SCOTTIE JAMISON				\$60.05	\$60.05
2358 SENSEI ENTERPRISES, INC	FAIRFAX	VA	22030	\$3,962.50	\$3,962.50
6400 SERVICE SOLUTIONS GROUP	CHICAGO	IL	60674	\$1,347.50	\$1,347.50
1606 SETTERS PORTABLE RESTROOMS, LLC	MT. STERLING	KY	40353	\$5,632.50	\$5,987.50
31370 SETTERS SEPTIC TANK SERVICE	MT. STERLING	KY	40353	\$9,990.00	\$9,990.00
31405 SHANDA BREWER	MT STERLING	KY	40353	\$114.56	\$114.56
2281 SHANE ONEY				\$17.00	\$17.00
1356 SHANE WARE				\$282.00	\$282.00
31571 SHARON SMITH-BREINER	MT. STERLING	KY	40353	\$730.07	\$730.07
31575 SHARON TACKETT	JEFFERSONVILLE	KY	40337-9499	\$255.63	\$255.63
2723 SHAWNDA SMITH	WALLINGFORD	KY	41093	\$90.00	\$90.00
2118 SHELLEY CUDE				\$161.00	\$161.00
2660 SHELLEY WEATHERS	MT STERLING	KY	40353	\$427.00	\$427.00
31677 SHEPHERD PRINTING	MOREHEAD	KY	40351	\$2,233.20	\$2,233.20
31690 SHERIFF OF MONTGOMERY CO				\$186,562.10	\$186,562.10
31695 SHERMAN CARTER BARNHART	LEXINGTON	KY	40504-3329	\$6,873.86	\$6,873.86
1066 SHERRI FRERICH	MT STERLING	KY	40353	\$712.88	\$712.88
31740 SHERRIE L DYER				\$100.00	\$100.00
623 SHERRIE WITT ADAMS	MT STERLING	KY	40353	\$68.00	\$68.00
2645 SHERRY WILSON	MT STERLING	KY	40353	\$30.00	\$30.00
31770 SHERWIN-WILLIAMS	WINCHESTER	KY	40391	\$1,794.76	\$1,794.76
949 SHI INTERNATIONAL CORPORTATION	DALLAS	TX	75395-2121	\$31,335.86	\$31,335.86

31800 SHIFFLER EQUIP SALES, INC	DETROIT	MI	48278-1437	\$781.05	\$781.05
31850 SHUMAKER'S INC	LEXINGTON	KY	40544	\$343.00	\$343.00
31872 SILVER STRONG AND ASSOCIATES	HO HO KUS	NJ	07423	\$598.13	\$598.13
969 SIMPLEXGRINNELL	PALITINE	IL	60055-0320	\$29,823.21	\$29,345.41
31914 SIRCHIE FINGER PRINT LABORATORIES	YOUNGSVILLE	NC	27596	\$54.65	\$54.65
31968 SMART PRACTICE	MILWAUKEE	WI	53201-2961	\$303.68	\$303.68
31972 SMART SYSTEMS	MISHAWAKA	IN	46544	\$26,216.68	\$26,216.68
1288 SMART TEMPS, LLC	MISHAWAKA	IN	46545	\$105.00	\$105.00
1722 SMARTDRAW SOFTWARE, LLC	SAN DIEGO	CA	92131	\$149.85	\$149.85
2470 SMITH'S TOWING & EQUIPMENT HAULING	LAWRENCEBURG	KY	40342	\$400.00	\$400.00
30451 SNA ANC	BALTIMORE	MD	21298-9297	\$870.25	\$870.25
2730 SOCCER.COM/EUROSPORT	HILLSBOROUGH	NC	27278	\$3,407.98	\$3,407.98
32070 SOCIAL STUDIES SCHOOL SERVICE	CULVER CITY	CA	90232-0802	\$1,508.16	\$1,508.16
1624 SOLARWINDS	DALLAS	TX	75373-0720	\$1,216.50	\$1,216.50
1886 SOUNDS OF KNOWLEDGE	LITHONIA	GA	30058	\$495.00	\$495.00
32335 SOUNDZABOUND	ATLANTA	GA	30349	\$210.37	\$210.37
32420 SOUTHERN BELLE DAIRY FOODS	SOMERSET	KY	42502-1020	\$164,015.91	\$164,015.91
1735 SOUTHERN COMPUTER REPAIR	SUWANEE	GA	30024	\$8,054.72	\$8,054.72
1599 SOUTHERN STATES	MT. STERLING	KY	40353	\$108.23	\$108.23
1640 SPECIAL OLYMPICS OF KY	FRANKFORT	KY	40601	\$1,400.00	\$1,400.00
1631 STAK	PADUCAH	KY	42003	\$430.00	\$628.00
32800 STANTON'S SHEET MUSIC INC	COLUMBUS	OH	43215	\$125.88	\$125.88
2159 STAR OF AMERICA	JEFFERSONVILLE	IN	47130	\$1,884.60	\$1,884.60
829 STEPHEN VICE				\$125.00	\$125.00
2183 STERLING HEALTH SOLUTIONS INC	MT STERLING	KY	40353-5328	\$275.00	\$275.00
32930 STERLING LANES	MT STERLING	KY	40353	\$5,580.08	\$5,580.08
32980 STERLING WHOLESALE	MT STERLING	KY	40353	\$208.05	\$263.60
82 STEVE SPANGLER SCIENCE	ENGLEWOOD	CO	80110	\$212.85	\$212.85
753 STEVEN OSBORNE	JEFFERSONVILLE	KY	40337	\$333.60	\$333.60
32997 STORAGE RENTALS OF AMERICA	WILLARD	OH	44890	\$4,645.20	\$4,645.20
1469 SUBWAY	MOUNT STERLING	KY	40353	\$521.00	\$521.00
2435 SUBWAY-CAMARGO	CAMARGO	KY	40353	\$180.00	\$180.00
824 SUMMIT PROFESSIONAL EDUCATION	FRANKLIN	TN	37065	\$706.00	\$706.00

33200 SUNBELT RENTALS	ATLANTA	GA	30384-9211	\$9,916.82	\$9,916.82
2554 SUSAN MARTIN	MT STERLING	KY	40353	\$7.75	\$7.75
5798 SUZANNE BUTLER				\$34.50	\$34.50
1153 SWEETWATER SOUND, INC	FORT WAYNE	IN	46818	\$570.00	\$570.00
33510 SWH SUPPLY CO	LEXINGTON	KY	40505-3814	\$265.72	\$265.72
33626 TAMMY BROWN	OLIVE HILL	KY	41164	\$180.00	\$180.00
33630 TAMMY MCCARTY	MT STERLING	KY	40353	\$449.65	\$449.65
33739 TEACHER'S DISCOVERY	AUBURN HILLS	MI	48326	\$95.80	\$95.80
33778 TEACHING STRATEGIES INC	CHICAGO	IL	60689-5330	\$2,381.00	\$2,381.00
33800 TECHNICAL PRODUCTS SERVICE	LOUISVILLE	KY	40257-0793	\$-	\$2,655.89
33832 TEEN INK	NEWTON	MA	02461	\$189.00	\$189.00
2005 TENNIS TECHNOLOGY INC	LOUISVILLE	KY	40259	\$700.00	\$700.00
33869 TENTH FRAME CINEMA	MT. STERLING	KY	40353	\$884.50	\$1,248.10
33876 TERESA JAMISON	MT STERLING	KY	40353	\$38.00	\$38.00
33923 TERMINIX PROCESSING CENTER	CINCINNATI	OH	45274-2592	\$4,445.00	\$4,445.00
33920 TERMINIX INTERNATIONAL	FRANKFORT	KY	40601	\$7,922.60	\$7,922.60
33921 TERMINIX INTERNATIONAL	CINCINNATI	OH	45274 2592	\$150.00	\$150.00
33925 TERONIA PREECE				\$106.89	\$106.89
34038 THE BANK OF NEW YORK TRUST CO, N.A.	NEW ALBANY	OH	43054	\$100,320.54	\$100,320.54
34044 THE BOOT RANCH	MT STERLING	KY	40353	\$7,359.14	\$7,359.14
8642 THE COSTUMER	SCHENECTADY	NY	12305	\$3,680.95	\$3,680.95
34240 THE GALT HOUSE HOTEL	LOUISVILLE	KY	40202-4217	\$798.77	\$798.77
20165 THE LAMAR COMPANIES	BATON ROUGE	LA	70896	\$4,275.00	\$3,975.00
577 THE LAMPO GROUP	BRENTWOOD	TN	37027	\$2,378.99	\$2,378.99
34290 THE LIBRARY STORE, INC	TREMONT	IL	61568	\$600.61	\$600.61
2696 THE MAGIC BLANKET	VALENCIA	CA	91354	\$406.34	\$406.34
29710 THE RICHARD COMPANY, INC.	JEFFERSONVILLE	IN	47131	\$2,740.00	\$2,740.00
THE ROEDING GROUP/PUBLIC ENTITY					
2153 INSURANCE	LEXINGTON	KY	40513	\$584,744.57	\$584,744.57
1744 THE WELLS GROUP, LLC	WEST LIBERTY	KY	41472	\$2,257.00	\$2,257.00
34519 THERAPRO	BOSTON	MA	02284-7274	\$2,149.94	\$2,149.94
1502 THERMAL EQUIPMENT SALES, INC.	LEXINGTON	KY	40510	\$639.85	\$639.85
2409 THOMAS SCHULTE				\$28.52	\$28.52



34640 THOMAS THORNBERRY, M D	MT STERLING	KY	40353	\$1,238.00	\$1,238.00
1636 TICKETPRINTING	HARLOWTOWN	MT	59036	\$176.90	\$176.90
34810 TIME FOR KIDS	TAMPA	FL	33662-2200	\$132.60	\$132.60
389 TIME WARNER CABLE	CAROL STREAM	IL	60132	\$1,000.25	\$1,000.25
2172 TIMOTHY BAILEY	JEFFERSONVILLE	KY	40337	\$3,150.00	\$3,150.00
2141 TINA MATA-REINA	MT STERLING	KY	40353	\$40.50	\$40.50
34739 TK'S GYMNASTICS	MT STERLING	KY	40353	\$5,220.00	\$4,880.00
34847 TOADVINE ENTERPRISES	FISHERVILLE	KY	40023	\$3,550.00	\$3,550.00
34857 TOM BROCK	MONROE	LA	71207	\$462.90	\$462.90
34900 TOM ORME				\$67.68	\$67.68
34924 TOM SEXTON ASSOCIAT	WALTON	KY	41094	\$14,957.78	\$14,957.78
34920 TOM SNYDER PRODUCTIONS	JEFFERSON CITY	MO	65102-3720	\$1,886.80	\$1,886.80
2659 TONYA BARRETT	BLUFFTON	SC	29910	\$15.55	\$15.55
1703 TOSHIBA BUSINESS SOLUTIONS	LOUISVILLE	KY	40253	\$64,262.45	\$64,262.45
1812 TOSHIBA FINANCIAL SERVICES	PITTSBURG	PA	15264-2111	\$66,896.00	\$66,896.00
34968 TOTAL ID SOLUTIONS	MAYFIELD VILLAGE	OH	44143	\$1,162.00	\$1,162.00
34931 TOWN & COUNTRY MINUTE MARKET, LLC	MT. STERLING	KY	40353	\$1,128.28	\$1,128.28
402 TOWN & COUNTY (HOME DECOR)	MT STERLING	KY	40353	\$1,573.85	\$1,573.85
1451 TRACTOR SUPPLY, CO.	DES MOINES	IA	50368-9020	\$1,817.75	\$1,897.74
2651 TRACY MORAN				\$84.03	\$84.03
35011 TRADITIONAL BANK				\$186.00	\$186.00
35045 TRANE PARTS CENTER	LOUISVILLE	KY	40299-1975	\$17,991.88	\$18,353.67
977 TRANSACT	LYNNWOOD	WA	98036-6397	\$2,500.00	\$2,500.00
35058 TRAPEZE SOFTWARE GROUP, INC	CLEVELAND	OH	44114	\$5,300.00	\$5,300.00
35070 TRAYCO, INC	ATLANTA	GA	30384-4284	\$601.09	\$601.09
35095 TREMCO ROOFING	CLEVELAND	OH	44193-0511	\$5,476.44	\$5,476.44
473 TRI-STATE AUDIO VISUAL	CINCINNATI	OH	45219	\$2,167.00	\$2,167.00
35162 TRI-STATE MAILING SYSTEMS, INC.	OWENSBORO	KY	42304-2525	\$289.95	\$289.95
1854 TROPHY HOUSE, INC.	OWENSBORO	KY	42301	\$27.09	\$27.09
2175 TRUDI MOORE				\$40.00	\$40.00
2417 TYLER BUSINESS FORMS	TARRYTOWN	NY	10591	\$357.56	\$357.56
39 TYLER TECHNOLOGIES, MUNIS DIVISION	DALLAS	TX	75320-3556	\$18,145.89	\$24,631.89

2178 U S POSTAL SERVICE(CMRS-FP)	CAROL STREAM	IL	60132-0505	\$850.00	\$850.00
1188 UK KINESIOLOGY & HEALTH PROMOTION	LEXINGTON	KY	40506-0219	\$70.00	\$70.00
35631 UNITED REFRIGERATION INC.	DALLAS	TX	75267-7036	\$3,031.34	\$3,031.34
775 UNIVERSITY OF KENTUCKY CAREER CENTER	LEXINGTON	KY	40506-0494	\$100.00	\$100.00
2353 UNIVERSITY OF KENTUCKY	LEXINGTON	KY	40153	\$75.00	\$75.00
25697 UNIVERSITY OF KENTUCKY PIMSER	LEXINGTON	KY	40506	\$-	\$1,750.00
35713 UPS	CAROL STREAM	IL	60132-0577	\$517.94	\$517.94
35730 UPSTART	MADISON	WI	53708-8010	\$88.23	\$88.23
35877 US GAMES	DALLAS	TX	75266-0176	\$108.71	\$108.71
2284 US POSTAGE METER CENTER	SANTA CLARITA	CA	91380	\$370.37	\$370.37
1408 VALLEY INTERIOR PRODUCTS	NASHVILLE	TN	37210	\$1,955.31	\$1,955.31
570 VANDERHOFF FLOOR COMPANY	FLOYDS KNOBS	IN	47119	\$11,000.00	\$11,000.00
35853 VERIZON	LEHIGH VALLEY	PA	18002-5505	\$45,738.89	\$45,738.89
35855 VERNIER	BEAVERTON	OR	97005-2886	\$123.00	\$123.00
1251 VICKI MOLSTAD	MT STERLING	KY	40353	\$63.92	\$63.92
36629 VICKIE WHITE				\$177.66	\$177.66
35996 VINE & BRANCH	FISHERVILLE	KY	40023	\$5,225.00	\$5,225.00
36000 VINSON AND SONS INC	MT STERLING	KY	40353	\$363.25	\$363.25
1876 VISUALLY IMPAIRED PRESCHOOL SERVICES	LOUISVILLE	KY	40218	\$3,308.80	\$3,308.80
2268 VITAL SOUNDS	MADISON	WI	53744	\$1,163.65	\$1,163.65
2427 W L STATS, LLC	LEXINGTON	KY	40502	\$700.00	\$700.00
36200 THE WALKER COMPANY	MT STERLING	KY	40353	\$223,047.67	\$223,047.67
36160 WALMART COMMUNITY BRC	ATLANTA	GA	30353-0933	\$63,159.60	\$62,960.48
2388 WANDA SHANKS	MT STERLING	KY	40353	\$96.17	\$96.17
36290 WARD'S NATURAL SCIENCE EST	PITTSBURGH	PA	15264-4312	\$616.01	\$616.01
168 WARDS	PITTSBRUGH	PA	15264-4312	\$132.41	\$132.41
2176 WAYNE LYKINS				\$20.00	\$20.00
36590 WESTERN PSYCHOLOGICAL SERVICES	TORRANCE	CA	90503-5124	\$1,010.90	\$1,010.90
36614 WHAYNE SUPPLY COMPANY	CAROL STREAM	IL	60122-8326	\$6,501.78	\$6,501.78
36627 WHITE & ASSOCIATES	RICHMOND	KY	40475	\$18,360.00	\$18,360.00
2456 WHITE BROOK TALAPIA FARM	SMITHVILLE	MO	63089	\$410.27	\$410.27

1007 WHITE, PECK, CARRINGTON, LLP	MT STERLING	KY	40353	\$11,102.64	\$11,102.64
1358 WHITE PECK CARRINGTON LLP ESCROW	MT STERLING	KY	40353	\$1,540.00	\$1,540.00
671 WHYTRY, INC	PROVO	UT	84604-7726	\$209.00	\$209.00
26724 WILLIAM H SADLIER INC	HICKSVILLE	NY	11802-5685	\$354.05	\$354.05
36823 WINDSTREAM	LOUISVILLE	KY	40290-1908	\$15,928.30	\$15,928.30
36827 WINDSTREAM	LEXINGTON	KY	40505	\$17,966.23	\$17,966.23
70 WIPFLI	MADISON	WI	53708	\$700.00	\$700.00
36804 WMST RADIO STATION	MT. STERLING	KY	40353	\$3,575.00	\$3,300.00
36935 WOODFORD CO BD OF EDUCATION	VERSAILLES	KY	40383-9214	\$60.00	\$60.00
1416 WORKPLACE PRO	SOMERSET	KY	42502-1469	\$83.85	\$83.85
37117 WORLDWIDE EQUIPMENT LEASING, INC.	LEXINGTON	KY	40511	\$850.51	\$850.51
37125 WORTHINGTON DIRECT	DALLAS	TX	75214-0038	\$6,084.48	\$6,084.48
2476 WYNN FLAT SERVICE STATION	FRENCHBURG	KY	40322	\$400.00	\$400.00
37215 XPEDX	PITTSBURG	PA	15264-4520	\$57,599.90	\$57,599.90
1751 YMCA BLACK ACHIEVERS	LEXINGTON	KY	40507	\$2,150.00	\$2,150.00
1055 YOONIE CHOI	LEXINGTON	KY	40509-4555	\$210.00	\$210.00
37248 YOUTH LIGHT, INC.	CHAPIN	SC	29036	\$949.46	\$949.46
1479 ZAGG INC	SALT LAKE CITY	UT	84115	\$199.98	\$199.98
37250 ZANER BLOSER INC.	COLUMBUS	OH	43218-2186	\$6,468.71	\$6,468.71
37287 ZEE SERVICE COMPANY	INDIANAPOLIS	IN	46278-8572	\$1,050.20	\$1,050.20