

| TECHNOLOGY FUND (350)                  |  | BUDGET       | FR TO DATE    | AVAIL         | USED   | (Cont. from C6)                       |  | TOTAL YTD  |
|----------------------------------------|--|--------------|---------------|---------------|--------|---------------------------------------|--|------------|
|                                        |  | APPROP       | ACTUAL        | BUDGET        | USED   |                                       |  | PURCHASES  |
| OTHER RECEIPTS                         |  |              |               |               |        | VENDOR NAME                           |  |            |
| INTERFUND TRANSFERS                    |  |              |               |               |        | LAWRENCE LAMBERT SYSTEMS, INC.        |  | 378.00     |
| 5210 FUND TRANSFER                     |  | .00          | .00           | .00           | .00    | LAWRENCE LAMBERT SYSTEMS, INC.        |  | 378.00     |
| TOTAL INTERFUND TRANSFERS              |  | 963.00       | 963.00        | .00           | 100.00 | LAW ENGINEERING AND ENVIRONMENTAL     |  | 11,518.43  |
| TOTAL OTHER RECEIPTS                   |  | 963.00       | 963.00        | .00           | 100.00 | LAWRENCE BULLOCK                      |  | 750.00     |
| TOTAL RECEIPTS                         |  | 10,260.87    | 14,846.79     | -6,266.22     | 150.90 | LAWRENCE K TAYLOR                     |  | 70.00      |
| TOTAL REVENUES                         |  | 290,957.21   | 297,163.43    | -6,266.22     | 102.13 | LAWSON PRODUCTS                       |  | 814.83     |
| EXPENDITURES                           |  |              |               |               |        | LAWSON WELDING                        |  | 125.00     |
| 1000 INSTRUCTION                       |  |              |               |               |        | LEADERSHIP EMPOWERMENT, INC.          |  | 900.00     |
| 0100 SALARIES PERSONNEL SERVICES       |  | 44,927.35    | 1,619.40      | 49,007.75     | 2.72   | LEE'S FAMOUS RECIPES                  |  | 121.70     |
| 0200 EMPLOYEE BENEFITS                 |  | 916.49       | 20.53         | 795.96        | 2.51   | LENA HUCKER                           |  | 2,775.30   |
| 0300 PURCHASED PROF AND TECH SERV      |  | 2,000.00     | .00           | 2,000.00      | .00    | LEONARD T. BURKE                      |  | 483.10     |
| 0400 OTHER PURCHASED SERVICES          |  | 3,000.00     | .00           | 3,000.00      | .00    | LEONA CHODEN                          |  | 82.00      |
| 0500 SUPPLIES AND MATERIALS            |  | 55,979.14    | 20,850.81     | 20,019.55     | 44.17  | LESLIE MORRIS                         |  | 15.45      |
| 0900 MISCELLANEOUS                     |  | 2,000.00     | 125.00        | 1,875.00      | 6.20   | LEXINGTON HEARING AND SPEECH CENTER   |  | 210.00     |
| TOTAL 1000 INSTRUCTION                 |  | 130,922.00   | 27,823.74     | 22,690.26     | 20.98  | LEXINGTON HERALD LEADER               |  | 495.03     |
| 4400 EDUCATIONAL SPECIFIC              |  |              |               |               |        | LEXUSAN INTERNATIONAL                 |  | 7,760.00   |
| 0500 OTHER PURCHASED SERVICES          |  | .00          | 5,210.28      | -5,210.28     | .00    | LIBERTY MUTUAL GROUP                  |  | 28,457.82  |
| 0600 SUPPLIES AND MATERIALS            |  | .00          | .00           | .00           | .00    | LIBRARY VIDEO CO.                     |  | 2,494.72   |
| 0700 PROPERTY                          |  | 160,435.21   | 97,424.96     | 63,010.25     | 60.73  | LINCOLN COUNTY BOARD OF EDUCATION     |  | 5,923.00   |
| 0800 MISCELLANEOUS                     |  | .00          | .00           | .00           | .00    | LINDA FRANCISCO                       |  | 5.40       |
| TOTAL 4400 EDUCATIONAL SPECIFIC        |  | 160,435.21   | 102,843.24    | 57,791.97     | 63.98  | LINDA OSBORNE                         |  | 1,424.25   |
| 4600 BLDG RENOVATIONS/AD               |  |              |               |               |        | LINDSEY PARSONS                       |  | 459.00     |
| 0700 PROPERTY                          |  | .00          | .00           | .00           | .00    | LINGUI SYSTEMS INC                    |  | 716.47     |
| TOTAL 4600 BLDG RENOVATIONS/AD         |  | .00          | .00           | .00           | .00    | LIVILLIS INSURANCE AGENCY             |  | 49,280.41  |
| TOTAL EXPENDITURES                     |  | 290,957.21   | 140,466.98    | 150,490.23    | 68.24  | LISA HIDEKIFF                         |  | 100.00     |
| TOTAL FOR TECHNOLOGY FUND (350)        |  | .00          | 156,696.45    | -156,696.45   | .00    | LISA REAMS                            |  | 300.67     |
| CONSTRUCTION FUND (360)                |  | BUDGET       | FR TO DATE    | AVAIL         | USED   | LIS                                   |  | 272.13     |
|                                        |  | APPROP       | ACTUAL        | BUDGET        | USED   | LOIS CAMERON                          |  | 143.25     |
| REVENUES                               |  |              |               |               |        | LONDON FARM SERVICE                   |  | 1,527.54   |
| 0999 BEGINNING BALANCE                 |  |              |               |               |        | LORENE HAFER                          |  | 60.95      |
| TOTAL 0999 BEGINNING BALANCE           |  | 1,143,832.21 | .00           | 1,143,832.21  | .00    | LORETTA K POWELL                      |  | 930.00     |
| RECEIPTS                               |  |              |               |               |        | LORETTA ROOBER                        |  | 459.00     |
| REVENUE FROM LOCAL SOURCES             |  |              |               |               |        | LOUISVILLE CONVENTION VISITORS BUREAU |  | 156.08     |
| EARNINGS ON INVESTMENTS                |  |              |               |               |        | LOVELESS SANITATION                   |  | 129.00     |
| 1510 INTEREST INCOME                   |  | .00          | .00           | .00           | .00    | LOWE'S HOME CENTERS, INC.             |  | 456.06     |
| TOTAL EARNINGS ON INVESTMENTS          |  | .00          | 277,978.00    | -277,978.00   | .00    | LOWE'S LUMBER COMPANY                 |  | 7,022.54   |
| OTHER REVENUE FROM LOCAL SOURCES       |  |              |               |               |        | LOWE'S SPORTING GOODS                 |  | 10,441.92  |
| 1990 MISCELLANEOUS REVENUE             |  | .00          | .00           | .00           | .00    | LSP PUBLICATIONS                      |  | 444.72     |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |  | .00          | .00           | .00           | .00    | LUNBER KING INC                       |  | 1,949.23   |
| TOTAL REVENUE FROM LOCAL SOURCES       |  | .00          | 277,978.00    | -277,978.00   | .00    | LUNCHETTE SYSTEMS, INC.               |  | 275.00     |
| OTHER RECEIPTS                         |  |              |               |               |        | LYNN BLUE PRINT & SUPPLY CO., INC.    |  | 10,183.84  |
| BOND PROCEEDS                          |  |              |               |               |        | LYON METAL PRODUCTS, INC.             |  | 10.00      |
| 5110 BOND PRINCIPAL PROCEEDS           |  | .00          | .00           | .00           | .00    | LYONS EDUCATIONAL CONSULTANT SERV.    |  | 280.92     |
| TOTAL BOND PROCEEDS                    |  | .00          | 5,019,544.82  | -5,019,544.82 | .00    | M-F ATHLETIC COMPANY, INC.            |  | 1,130.00   |
| INTERFUND TRANSFERS                    |  |              |               |               |        | MABEL CASH                            |  | 252.77     |
| 5210 FUND TRANSFER                     |  | .00          | .00           | .00           | .00    | MADISON CO. BOARD OF EDUCATION        |  | 4,959.74   |
| TOTAL INTERFUND TRANSFERS              |  | .00          | .00           | .00           | .00    | MADISON THERMITE & PEST CONTROL       |  | 4,891.00   |
| TOTAL OTHER RECEIPTS                   |  | 5,019,544.82 | -5,019,544.82 | .00           | .00    | MAIA BERKOWA                          |  | 160.00     |
| TOTAL RECEIPTS                         |  | 5,287,543.19 | -5,287,543.19 | .00           | .00    | MAIL BOXES ETC.                       |  | 217.40     |
| TOTAL REVENUES                         |  | 1,143,832.21 | 5,287,543.19  | -4,143,710.98 | 655.18 | MAILBOX                               |  | 49.90      |
| EXPENDITURES                           |  |              |               |               |        | MAILBOX EDUCATION CENTER              |  | 4,426.28   |
| 4500 NEW BUILDING CONSTRUCTION         |  |              |               |               |        | MARIE MCCULLOUGH & ASSOCIATES         |  | 4,424.00   |
| 0300 PURCHASED PROF AND TECH SERV      |  | .00          | 247,047.83    | -247,047.83   | .00    | MARSHMORE'S SHEET MUSIC               |  | 1,286.94   |
| 0400 PURCHASED PROPERTY SERVICES       |  | .00          | 4,532,424.24  | -4,532,424.24 | .00    | MARSHMORE SHOW CONCRETE               |  | 470.00     |
| 0500 OTHER PURCHASED SERVICES          |  | .00          | 10,353.84     | -10,353.84    | .00    | MARCO PRODUCTS, INC.                  |  | 107.58     |
| 0700 PROPERTY                          |  | .00          | 845.00        | -845.00       | .00    | MARCY NETWORKS                        |  | 43.95      |
| 0800 MISCELLANEOUS                     |  | .00          | .00           | .00           | .00    | MARINE-HYERS FORD INC                 |  | 1.50       |
| 0840 CONTINGENCY                       |  | .00          | .00           | .00           | .00    | MARK BOURNETT                         |  | 405.50     |
| 0900 OTHER USES OF FUNDS               |  | .00          | .00           | .00           | .00    | MARK COMLEY                           |  | 210.00     |
| TOTAL 4500 NEW BUILDING CONSTRUCTION   |  | .00          | 4,790,690.00  | -4,790,690.00 | .00    | MARK MCILWINEY                        |  | 700.00     |
| 4600 BLDG RENOVATIONS/AD               |  |              |               |               |        | MARSHA'S FLORIST                      |  | 40.00      |
| 0300 PURCHASED PROF AND TECH SERV      |  | .00          | .00           | .00           | .00    | MARSHALL CAVENDISH CORP               |  | 661.17     |
| 0400 PURCHASED PROPERTY SERVICES       |  | .00          | .00           | .00           | .00    | MARSHA'S FLORIST                      |  | 661.17     |
| 0500 OTHER PURCHASED SERVICES          |  | .00          | .00           | .00           | .00    | MARTHA MIVARSOLE                      |  | 800.00     |
| 0700 PROPERTY                          |  | .00          | .00           | .00           | .00    | MARTIN HIRACAL                        |  | 335.76     |
| 0800 MISCELLANEOUS                     |  | .00          | .00           | .00           | .00    | MARTIN HIRACAL                        |  | 335.76     |
| 0840 CONTINGENCY                       |  | .00          | .00           | .00           | .00    | MARTIN HIRACAL                        |  | 335.76     |
| 0900 OTHER USES OF FUNDS               |  | .00          | .00           | .00           | .00    | MARTIN FLOORING CO                    |  | 1,840.00   |
| TOTAL 4600 BLDG RENOVATIONS/AD         |  | .00          | .00           | .00           | .00    | MARY A DUKHAN                         |  | 602.55     |
| 5100 DEBT SERVICE                      |  |              |               |               |        | MARY SEED                             |  | 94.12      |
| 0800 MISCELLANEOUS                     |  | .00          | 90,500.21     | -90,500.21    | .00    | MARY T GREGORY                        |  | 935.71     |
| 0900 OTHER USES OF FUNDS               |  | .00          | .00           | .00           | .00    | MAYN TEACHER STORE.COM                |  | 255.15     |
| TOTAL 5100 DEBT SERVICE                |  | .00          | 90,500.21     | -90,500.21    | .00    | MATRIX DATA                           |  | 7,261.13   |
| 5200 FUND TRANSFER                     |  |              |               |               |        | MAURIN HOUSE                          |  | 24.95      |
| 0900 OTHER USES OF FUNDS               |  | .00          | 810,321.49    | -810,321.49   | .00    | MCCLURE'S ELECTRONICS                 |  | 90.00      |
| TOTAL 5200 FUND TRANSFER               |  | .00          | 810,321.49    | -810,321.49   | .00    | MCCOY & MCCOY LABORATORIES INC        |  | 250.76     |
| TOTAL EXPENDITURES                     |  | .00          | 5,493,512.30  | -5,493,512.30 | .00    | MCCREARY CENTRAL HIGH SCHOOL          |  | 90.00      |
| TOTAL FOR CONSTRUCTION FUND (360)      |  | 1,143,832.21 | -399,949.11   | 1,557,881.32  | -33.65 | MCDONALD PUBLISHING CO.               |  | 100.00     |
|                                        |  |              |               |               |        | MCDONALD PUBLISHING CO.               |  | 2,404.45   |
|                                        |  |              |               |               |        | MCKEE FOODS-CORPORATION               |  | 15,945.46  |
|                                        |  |              |               |               |        | MEDIAPRO                              |  | 397.75     |
|                                        |  |              |               |               |        | MEO KRYTON                            |  | 402.01     |
|                                        |  |              |               |               |        | MELANIE GRAY                          |  | 210.20     |
|                                        |  |              |               |               |        | MELANIE LYONS                         |  | 300.34     |
|                                        |  |              |               |               |        | MELINDA KIMCK                         |  | 205.30     |
|                                        |  |              |               |               |        | MELISSA BRUNER                        |  | 159.26     |
|                                        |  |              |               |               |        | MELISSA SINGLETON                     |  | 20.40      |
|                                        |  |              |               |               |        | MICHAEL BURDETTE                      |  | 160.47     |
|                                        |  |              |               |               |        | MICHAEL STEARNS                       |  | 475.00     |
|                                        |  |              |               |               |        | MICHELLE PARKERSON                    |  | 658.45     |
|                                        |  |              |               |               |        | MICO COMPUTER SOLUTIONS, INC.         |  | 870.00     |
|                                        |  |              |               |               |        | MICO WAREHOUSE                        |  | 4,470.00   |
|                                        |  |              |               |               |        | MICROGRAMS SOFTWARE                   |  | 1,440.00   |
|                                        |  |              |               |               |        | MIE, ED. DEPT. YAMASA CORP.           |  | 15,135.00  |
|                                        |  |              |               |               |        | MIKEY HOWARD                          |  | 200.00     |
|                                        |  |              |               |               |        | MILROD C JORDAN                       |  | 300.00     |
|                                        |  |              |               |               |        | MILLER NET CO.                        |  | 69.50      |
|                                        |  |              |               |               |        | MINDWARE                              |  | 203.01     |
|                                        |  |              |               |               |        | MODEL LAN                             |  | 1,499.50   |
|                                        |  |              |               |               |        | MODERN CURRICULUM                     |  | 71.25      |
|                                        |  |              |               |               |        | MODERN CURRICULUM PRESS               |  | 67.20      |
|                                        |  |              |               |               |        | MONTGOMERY BELL ACAD                  |  | 140.00     |
|                                        |  |              |               |               |        | MOORE MEDICAL CORPORATION             |  | 57.40      |
|                                        |  |              |               |               |        | MORNING GLORY PRESS                   |  | 39.20      |
|                                        |  |              |               |               |        | MORRIS, INC.                          |  | 785.07     |
|                                        |  |              |               |               |        | MT. VERNON AUTOMOTIVE                 |  | 3,440.01   |
|                                        |  |              |               |               |        | MT. VERNON DRUG                       |  | 32.28      |
|                                        |  |              |               |               |        | MT. VERNON ELEMENTARY FOOD SERVICE    |  | 52.95      |
|                                        |  |              |               |               |        | MT. VERNON ELEMENTARY SCHOOL          |  | 14,526.46  |
|                                        |  |              |               |               |        | MT. VERNON GIL AND TIRE               |  | 79.95      |
|                                        |  |              |               |               |        | MT. VERNON PLUMBING AND ELECTRIC      |  | 14,723.72  |
|                                        |  |              |               |               |        | MT. VERNON POST OFFICE                |  | 100.00     |
|                                        |  |              |               |               |        | MT. VERNON PRINTING                   |  | 10,514.94  |
|                                        |  |              |               |               |        | MT. VERNON SIGNAL                     |  | 22,815.87  |
|                                        |  |              |               |               |        | MT. VERNON WATER WORKS                |  | 28,241.53  |
|                                        |  |              |               |               |        | MUNICIPAL HIGH CO.                    |  | 15.00      |
|                                        |  |              |               |               |        | MURRAY INTERNATIONAL TRUCKS, INC.     |  | 193,175.20 |
|                                        |  |              |               |               |        | MUSIC ALIVE                           |  | 225.00     |
|                                        |  |              |               |               |        | MUSIC EDUCATORS                       |  | 150.00     |
|                                        |  |              |               |               |        | MUSIC IN MOTION                       |  | 30.00      |
|                                        |  |              |               |               |        | MUSICIAN'S FRIEND, INC.               |  | 1,901.81   |
|                                        |  |              |               |               |        | MYRA CHILDRESS                        |  | 10.00      |
|                                        |  |              |               |               |        | NANCY S HALE                          |  | 924.77     |
|                                        |  |              |               |               |        | NANCY BUZZELL                         |  | 197.20     |
|                                        |  |              |               |               |        | NASCIO                                |  | 79,418.27  |
|                                        |  |              |               |               |        | NATALIE TAYLOR                        |  | 10.30      |
|                                        |  |              |               |               |        | NATIONAL CITY                         |  | 11,829.83  |
|                                        |  |              |               |               |        | NATIONAL COMMUNITY EDUCATION ASSOC.   |  | 300.00     |
|                                        |  |              |               |               |        | NATIONAL COUNCIL FOR SOCIAL STUDIES   |  | 354.00     |
|                                        |  |              |               |               |        | NATIONAL COUNCIL TOWNS OF BATH        |  | 140.00     |