

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING APRIL 30, 2010

PREPARED AND SUBMITTED BY JUDY STAHL, TREASURER
FOR THE
REGULAR
LEXINGTON BOARD OF EDUCATION MEETING
MAY 17, 2010

April 30, 2010

LEXINGTON LOCAL SCHOOLS
BANK RECONCILIATION
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Richland Bank - PFX	2,085,465.70
Sweep Investment Account	119,612.19
GENERAL FUND	2,132.25
PAYROLL ACCOUNT	0.00
024 Insurance FUND	227,310.26
STAR OHIO	20,774.90
OTHER INVESTMENTS	
Key Bank	546,077.77
Richland Trust CD	541,546.76
Richland Trust CD	
Richland Trust CD	
COBRA REDUCTION	-831.45
Receipts not posted - Richland	0.00
Adjust for receipt posted for wrong amount	438.32
Outstanding Fed and State Taxes and medicare	0.00
MUNDET	-312.42
NSF Checks	87.44
Foundation retirement not paid yet	0.00
Advanced funds to employee benefits	0.00
Direct Deposit	
Outstanding Flex Spending and Employees Share Medical	
Outstanding Medical and Dental transfer	
Outstanding checks - operating	-58,983.11
Outstanding checks - payroll	-1,111.64
TOTAL	3,482,206.97

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	3,487,571.97
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	-2,265.00
TOTAL	3,482,206.97

BANK STATEMENT	3,482,206.97
TREASURER	3,482,206.97
DIFFERENCE	0.00

Robert Whitney, President
Lexington Board of Education

Judy Stahl, Treasurer
Lexington Board of Education

**LEXINGTON LOCAL SCHOOL DISTRICT
GENERAL FUND ONLY
SUMMARY OF RECEIPTS AND EXPENDITURES - FIVE YEAR FORECAST FORMAT**

		FYTD PROJECTED 2010 OCTOBER	APRIL 2010	FISCAL YEAR TO DATE	PERCENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,624,643.00	\$ 1,603,406.96	\$ 8,639,456.28	100.17%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ -	\$ -	\$ 27,701.22	0.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 8,750,019.00	\$ 715,987.40	\$ 7,271,307.61	83.10%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 15,350.00	\$ 389.54	\$ 3,895.44	25.38%
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF	\$ 596,350.00	\$ 46,105.82	\$ 461,058.10	77.31%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 1,882,993.00	\$ -	\$ 1,088,079.75	57.78%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 373,397.00	\$ 78,786.79	\$ 287,823.43	77.08%
LINE 1.070	TOTAL REVENUE	\$ 20,242,752.00	\$ 2,444,676.51	\$ 17,779,321.83	87.83%
				\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ 235,000.00	\$ -	\$ (10.00)	0.00%
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 20,000.00	\$ 628.00	\$ 73,055.24	365.28%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 255,000.00	\$ 628.00	\$ 73,045.24	28.65%
LINE 2.080	TOTAL REVENUES	\$ 20,497,752.00	\$ 2,445,304.51	\$ 17,852,367.07	87.09%
			\$ -	\$ -	
			\$ -	\$ -	
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 13,358,481.00	\$ 942,534.88	\$ 10,971,595.04	82.13%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 4,959,456.00	\$ 413,481.64	\$ 4,126,684.82	83.21%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 1,833,043.00	\$ 180,426.25	\$ 1,652,259.56	90.14%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 625,668.00	\$ 31,096.23	\$ 570,120.25	91.12%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 75,000.00	\$ -	\$ 94,003.01	125.34%
LINE 3.06	INTERGOVERNMENTAL	\$ -		\$ -	
				\$ -	
LINE 4.050	DEBT SERVICE - H.B. 264	\$ -	\$ -	\$ -	0.00%
LINE 4.060	DEBT SERVICE - INTEREST AND FISCAL CHARGES	\$ -	\$ -	\$ -	0.00%
LINE 4.300	OTHER OBJECTS - OTHER THAN ABOVE	\$ 606,924.00	\$ 115,163.28	\$ 370,274.82	61.01%
LINE 4.500	TOTAL EXPENDITURES	\$ 21,458,572.00	\$ 1,682,702.28	\$ 17,784,937.50	82.88%
				\$ -	
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	
LINE 5.02	ADVANCES - OUT	\$ 250,000.00	\$ -	\$ 279,018.40	
LINE 5.03	ALL OTHER FINANCING USES	\$ -		\$ (37,411.56)	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ 250,000.00	\$ -	\$ 241,606.84	
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 21,708,572.00	\$ 1,682,702.28	\$ 18,026,544.34	83.04%

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**LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT
FOR THE MONTH ENDING APRIL 30, 2010**

ACCOUNT #	INVESTMENT	RATE	TERM	MATURITY DATE	BEGINNING AMOUNT	INTEREST TO DATE TOTAL FOR CD	TOTAL
35132809072539	KEY BANK	5.2	24 months	13-Jun-10	\$ 500,000.00	\$ 46,077.77	\$ 546,077.77
C-DARS PROGRAM	RICHLAND BANK	VARIABLE	12 months	0-Jan-00	\$ 536,242.75	\$ 5,304.01	\$ 541,546.76
INVESTMENTS AND INTEREST					\$ 1,036,242.75	\$ 51,381.78	\$ 1,087,624.53
	STAR OHIO	0.13					20,774.90
							\$ 1,108,399.43
		1998	\$	167,057.52			
		1999	\$	138,113.69			
		2000	\$	157,991.72			
		2001	\$	236,839.79			
		2002	\$	146,052.34			
		2003	\$	63,712.36			
		2004	\$	47,970.95			
		2005	\$	90,719.94			
		2006	\$	158,724.51			
		2007	\$	221,998.86			
		2008	\$	213,660.34			
		2009	\$	95,639.63			
	YEAR TO DATE	2010	\$	48,712.16			

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	CASH CONTROL-GENERAL FUND	1,119,002.68	2,402,133.24	17,388,302.30	1,709,032.40	17,651,497.87	855,807.11
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9109	GIFTED SUPPLEMENTAL STATE	309.51	.00	.00	.00	.00	309.51
001	9110	GIFTED ALLOCATION FROM FO	.00	.00	.00	1,330.00	5,740.89	5,740.89-
001	9111	YOUSE FAMILY DONATIONS	.00	1,219.00-	.00	.00	.00	.00
001	9112	HELP FOR HAITI FUND RAISE	.00	.00	1,011.71	.00	1,011.71	.00
001	9205	PARITY AID FISCAL YEAR 20	16.57	.00	.00	.00	.00	16.57
001	9207	PARITY AID FISCAL YEAR 20	541,299.57	.00	.00	.00	.00	541,299.57
001	9208	PARITY AID FISCAL YEAR 20	405,705.35	.00	.00	.00	.00	405,705.35
001	9209	PARITY AID REPLACEMENT FY	944,240.68	.00	.00	.00	.00	944,240.68
001	9412	GENERAL BUDGET RESERVE SE	87,928.97	.00	.00	.00	.00	87,928.97
001	9500	SPECIAL ED COOKIE SALES	307.43	.00	273.77	.00	314.06	267.14
001	9800	FINGERPRINT PAYMENT CLEAR	565.00	336.00	3,706.74	118.00	2,694.00	1,577.74
001	9900	OUTDOOR SCHOOL CLEARING A	180.00	.00	66.00	.00	.00	246.00
003	0000	PERM IMPROVE	80,987.37	81,053.06	858,180.93	68,335.13	866,030.64	73,137.66
006	0000	CASH CONTROL-FOOD SERVICE	113,127.40	75,429.12	738,214.17	76,846.07	767,439.54	83,902.03
007	9800	TERRY McCAMMON SCHOLARSHI	12,523.56	.74	123.12	.00	.00	12,646.68
007	9801	MINUTEMAN ALUMNI SCHOLARS	852.54	.05	3.14	.00	.00	855.68
012	0000	ADULT EDUCATION	1,838.69	.00	.00	.00	.00	1,838.69
018	9003	HS MARCHING BAND	58.80	.00	.00	.00	.00	58.80
018	9100	PUBLIC SCHOOL SUPPORT FUN	3,014.55	1,453.20	11,054.48	736.14	7,335.67	6,733.36
018	9200	PUBLIC SCHOOL SUPPORT FUN	280.96	1,300.00	10,795.68	23.20	4,154.70	6,921.94
018	9300	PUBLIC SCHOOL SUPPORT FUN	2,268.06	30.45	4,583.39	589.90	4,217.34	2,634.11
018	9301	PUBLIC SUPPORT EASTERN BO	24.52	25.40	157.20	.00	237.62	55.90-
018	9400	PUBLIC SCHOOL SUPPORT FUN	5,603.20	1,049.92	3,589.93	393.80	5,515.86	3,677.27
018	9401	CENTRAL ELEMENTARY BOOKFA	1,641.77	.00	4,568.10	.00	5,028.96	1,180.91
018	9500	PUBLIC SCHOOL SUPPORT FUN	5,077.56	899.27	6,335.33	1,282.13	2,218.53	9,194.36
018	9501	WESTERN ELEM BOOKFAIR/BOX	85.32	.50	5,698.01	53.90	5,468.67	314.66
018	9502	ACADEMIC BOOSTERS DONATIO	3,300.84	1,643.00	1,643.00	365.00	1,030.49	3,913.35
018	9602	JUNIOR HIGH ACADEMIC BOOS	173.05	.00	.00	.00	44.76	128.29
018	9901	TEACHER ADVISORY COMMITTE	154.88	26.01	87.47	.00	.00	242.35
019	9100	RICHLAND COUNTY FOUNDATIO	.00	.00	700.00	.00	699.65	.35
019	9104	PTO DONATIONS CENTRAL ELE	.00	13.05	2,114.21	.00	2,041.24	72.97
019	9105	PTO DONATIONS - EASTERN E	.00	13.05	2,114.18	53.06	979.56	1,134.62
019	9106	PTO DONATIONS - WESTERN E	.00	13.05	2,114.18	.00	.00	2,114.18
019	9600	PTA DONATIONS CENTRAL ELE	82.09	.00	.00	.00	.00	82.09
019	9616	WALMART TEACHER OF THE YE	145.45	.00	.00	.00	.00	145.45
019	9804	PTA DONATIONS CENTRAL ELE	143.45	.00	.00	.00	.00	143.45
019	9806	PTA DONATIONS - WESTERN E	154.87	.00	.00	.00	144.32	10.55
019	9807	AEP-OHIO POWER GRANT JOE	40.52	.00	.00	.00	40.52	.00
019	9911	RICHLAND COUNTY FOUNDATIO	2.90	.00	.00	.00	.00	2.90
019	9913	RICHLAND COUNTY FOUNDATIO	75.80	.00	75.80-	.00	.00	.00
019	9914	PTA DONATIONS CENTRAL ELE	3,164.78	.00	94.46	.00	.00	3,259.24
019	9915	PTA DONATIONS-EASTERN ELE	1,667.92	.00	81.37	16.89	1,749.29	.00
019	9916	PTA DONATIONS - WESTERN E	3,069.24	.00	64.72	185.45	3,092.01	41.95
024	0000	Employee Benefits	289,865.54	283,313.09	2,950,671.18	282,156.65	3,013,226.46	227,310.26

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9009	CLASS OF 2009	101.86	.00	101.86-	.00	.00	.00
200	9010	CLASS OF 2010	1,160.00	.00	101.86	.00	720.00	541.86
200	9011	CLASS OF 2011	.00	.00	420.00	.00	.00	420.00
200	9101	ART CLUB - HIGH SCHOOL	93.76	.00	.00	.00	.00	93.76
200	9102	STUDENT ACTIVITY FUND	9,679.10	.00	4,893.75	446.55	2,043.42	12,529.43
200	9103	STUDENT ACTIVITY FUND	135.70	.00	.00	.00	.00	135.70
200	9104	LEADERSHIP COUNCIL HS	594.11	.00	.00	.00	.00	594.11
200	9105	STUDENT ACTIVITY FUND	229.77	.00	245.00	.00	100.00	374.77
200	9107	STUDENT ACTIVITY FUND	818.76	105.00	550.00	.00	1.30-	1,370.06
200	9108	LEO CLUB	1,519.74	1,098.07	2,246.63	.00	1,490.79	2,275.58
200	9112	STUDENT ACTIVITY FUND E	1,082.41	.00	.00	.00	38.40	1,044.01
200	9114	STUDENT ACTIVITY FUND	1,276.61	776.00	893.00	13.95	909.18	1,260.43
200	9115	STUDENT ACTIVITY FUND	2,109.94	.00	685.75	.00	775.75	2,019.94
200	9119	STUDENT ACTIVITY FUND	28,742.67	.00	11,585.00	.00	8,383.37	31,944.30
200	9120	STUDENT ACTIVITY FUND	1,457.33	81.00	296.00	.00	943.00	810.33
200	9121	STUDENT ACTIVITY FUND	396.79	.00	30.00-	.00	.00	366.79
200	9160	GERMAN CLUB	78.22	.00	45.00	.00	.00	123.22
200	9201	STUDENT ACTIVITY FUND	462.02	.00	362.00	.00	339.92	484.10
200	9202	STUDENT ACTIVITY FUND P	160.00	.00	160.00-	.00	.00	.00
200	9204	STUDENT ACTIVITY FUND	303.75	189.00	1,008.15	.00	.00	1,311.90
200	9205	LIBRARY CLUB JR.HI	313.07	.00	30.00	.00	.00	343.07
200	9301	STUDENT ACTIVITY FUND S	1,019.34	.00	452.75	.00	476.60	995.49
200	9401	STUDENT ACTIVITY FUND	1,958.42	404.00	1,457.92	.00	2,163.88	1,252.46
200	9610	LOCAL HONOR SOCIETY - EAS	47.16	.00	.00	.00	.00	47.16
200	9611	STUDENT ACTIVITY FUND - I	478.63	240.00	210.00	.00	400.00	288.63
300	9106	INTRAMURALS - HIGH SCHOOL	89.31	.00	.00	.00	.00	89.31
300	9115	JAZZ BAND	2,265.37	.00	100.00	.00	1,453.72	911.65
300	9116	CHOIR	1,238.54	.00	1,633.62	231.00	1,266.48	1,605.68
300	9206	INTRAMURAL JR.H	1,055.06	279.59	3,932.49	403.04	2,942.76	2,044.79
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	23,325.71	14,006.30	202,865.17	11,640.08	198,098.91	28,091.97
300	9602	ORCHESTRA	63.22	.00	.00	.00	.00	63.22
300	9603	ELEMENTARY MUSIC	1,155.52	.00	.00	.00	.00	1,155.52
300	9604	WINTER GUARD	62.44	.00	.00	.00	.00	62.44
300	9605	BAND	822.53	.00	.00	113.16	159.16	663.37
401	9010	AUX SERV GRACE CHRISTIAN	.00	.00	7,665.19	.00	1,382.17	6,283.02
432	9010	EMIS STATE RESTRICTED GRA	.00	.00	3,000.00	245.89	1,390.20	1,609.80
451	9010	NETWORK CONNECTIVITY - FY	.00	.00	10,000.00	.00	.00	10,000.00
459	9205	OHIO READS VOLUNTEER BLDG	2.97	.00	.00	.00	.00	2.97
459	9206	OHIO READS VOLUNTEER BLDG	5.13	.00	.00	.00	.00	5.13
459	9207	OHIO READS VOLUNTEER BLDG	7.59	.00	.00	.00	.00	7.59
499	9101	STATE GRANT 2001 READING	4,234.92	.00	.00	.00	.00	4,234.92
516	9009	TITLE VI B IDEA FED GRANT	8,957.02	.00	.00	.00	8,957.02	.00
516	9010	TITLE VI-B IDEA FED GRANT	.00	86,501.81	396,370.17	25,725.44	379,780.25	16,589.92
516	932N	IDEA PART B- STIMULUS FUN	.00	.00	285,263.52	16,561.63	268,903.19	16,360.33
532	932N	FISCAL STABILIZATION	.00	46,105.82	461,058.10	2,241.77	395,305.70	65,752.40

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: April 2010
 LEXINGTON LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
533	9010	STIM TITLE II-TECH	.00	.00	765.39	50.00	799.93	34.54-
572	9009	TITLE I TARGETED ASSISTAN	10,684.35-	.00	24,016.23	.00	13,331.88	.00
572	9010	TITLE I TARGETED ASSISTAN	.00	.00	152,342.73	16,797.46	162,503.00	10,160.27-
572	932N	TITLE I TARGETED ASSISTAN	.00	17,862.42	31,806.75	8,016.28	26,376.43	5,430.32
584	9010	TITLE IV SAFE AND DRUG FR	.00	.00	2,813.20	.00	1,950.00	863.20
590	9009	TITLE II-A TEACHER/PRIN (4,464.26	.00	3,013.60	.00	7,477.86	.00
590	9010	TITLE II-A TEACHER/PRIN (.00	9,238.07	48,440.23	4,366.25	47,161.30	1,278.93
599	9009	TITLE II-D TECHNOLOGY GRA	1,720.99	.00	51.00-	.00	1,669.99	.00
Grand Total All Funds			3,722,719.98	3,024,400.28	23656,499.31	2,228,370.22	23891,647.32	3487,571.97
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059833	04/06/2010	W/R	POST MASTER	185.00	04/08/2010
059834	04/08/2010	W/R	AATSP (AMERICA ASSOC. OF	130.00	04/20/2010
059835	04/08/2010	W/R	ADVANTAGE MOTOR WORKS	363.60	04/19/2010
059836	04/08/2010	W/R	AWARDSMITH	14.00	04/22/2010
059837	04/08/2010	W/R	BENJAMIN BALL	21.50	04/16/2010
059838	04/08/2010	W/R	BRIAN BAZLEY	76.50	04/15/2010
059839	04/08/2010	W/R	BUREAU OF EDUCATION & RESEARCH	597.00	04/21/2010
059840	04/08/2010	W/R	CARDINAL BUS SALES & SERVICE	564.56	04/19/2010
059841	04/08/2010	W/R	CINDY L. SHASKY	50.00	04/16/2010
059842	04/08/2010	W/R	COLUMBUS CLAY CO	237.80	04/19/2010
059843	04/08/2010	W/R	CULLIGAN QUALITY WATER	58.00	04/19/2010
059844	04/08/2010	W/W	DAVID A. BOND	76.50	
059845	04/08/2010	W/R	DAVID ROBERTS	33.57	04/21/2010
059846	04/08/2010	W/R	DAWSON INSURANCE, INC., MANSFI	14,292.50	04/19/2010
059847	04/08/2010	W/R	DENISE TURNER	385.00	04/21/2010
059848	04/08/2010	W/R	DENNIS BOWMAN	27.00	04/14/2010
059849	04/08/2010	W/R	DIANA L WILKINSON	144.00	04/20/2010
059850	04/08/2010	W/W	ELAINE RUTH	50.00	
059851	04/08/2010	W/R	FASTENAL INDUSTRIAL	12.06	04/22/2010
059852	04/08/2010	W/R	G & L SUPPLY CO.	281.11	04/16/2010
059853	04/08/2010	W/R	GERMAN'S BUS SALES & SERV. LLC	17.00	04/20/2010
059854	04/08/2010	W/R	GEYER'S MARKET'S, INC.	165.03	04/20/2010
059855	04/08/2010	W/V	HAMPTON INN	480.00	04/15/2010
059856	04/08/2010	W/R	JANA RHOAD	50.00	04/21/2010
059857	04/08/2010	W/R	JEANNA GODBY	50.00	04/19/2010
059858	04/08/2010	W/R	JEFF McFARLAND	50.00	04/15/2010
059859	04/08/2010	W/W	JEFFREY STRICKLER	50.00	
059860	04/08/2010	W/R	JOHN F. HARRIS	27.00	04/16/2010
059861	04/08/2010	W/R	JUDITH MARIE SADOWSKI	190.89	04/20/2010
059862	04/08/2010	W/R	KATHY DINKEL	48.49	04/16/2010
059863	04/08/2010	W/R	KELL ACE HARDWARE	61.47	04/20/2010
059864	04/08/2010	W/R	LEXINGTON ATHLETIC ACCOUNT	2,672.70	04/08/2010
059865	04/08/2010	W/R	LOWE'S HOME CENTER	52.47	04/22/2010
059866	04/08/2010	W/R	MAILROOM	22.45	04/20/2010
059867	04/08/2010	W/R	MANSFIELD AUTO PARTS	326.77	04/20/2010
059868	04/08/2010	W/R	MARGARET COHEN	50.00	04/19/2010
059869	04/08/2010	W/R	MARILYN JOHNSON	50.00	04/23/2010
059870	04/08/2010	W/R	METRONOME MUSIC STORE	42.00	04/19/2010
059871	04/08/2010	W/R	MID-OHIO AUTO REPAIR	425.51	04/19/2010
059872	04/08/2010	W/R	MID-OHIO ED. SERVICE CENTER	1,823.09	04/16/2010
059873	04/08/2010	W/R	MIDWAY OF MANSFIELD	217.33	04/19/2010
059874	04/08/2010	W/R	RICHLAND CO. HEALTH DEPT	3,248.18	04/20/2010
059875	04/08/2010	W/R	NANCY RICHEY	144.54	04/09/2010
059876	04/08/2010	W/R	OAGC CONFERENCE	1,330.00	04/23/2010
059877	04/08/2010	W/R	SCHOOL EMPLOYEES HEALTH CARE	25.00	04/20/2010
059878	04/08/2010	W/R	ON-CALL TOWING & RECOVERY	125.00	04/21/2010
059879	04/08/2010	W/W	PATTY HAYES	65.80	
059880	04/08/2010	W/R	RC THERAPY SERVICES, INC.	6,256.00	04/29/2010
059881	04/08/2010	W/W	RITA STOLL	50.00	
059882	04/08/2010	W/R	ROBERT J TOMMELLEO	28.00	04/20/2010
059883	04/08/2010	W/R	SAMMONS PRESTON	60.86	04/20/2010
059884	04/08/2010	W/R	SANDRA DeLUCA	50.00	04/20/2010

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059885	04/08/2010	W/R	SCHOOL SPECIALTY INC.	331.20	04/20/2010
059886	04/08/2010	W/R	SENSMEIER OIL COMPANY	118.03	04/19/2010
059887	04/08/2010	W/R	SHARON PAPCUN	96.81	04/19/2010
059888	04/08/2010	W/R	SHAUN CLAUSS	1,000.00	04/21/2010
059889	04/08/2010	W/R	SHEARER EQUIPMENT	95.10	04/19/2010
059890	04/08/2010	W/R	SHERWIN-WILLIAMS	250.00	04/20/2010
059891	04/08/2010	W/R	STANTON SHEET MUSIC	1,200.68	04/19/2010
059892	04/08/2010	W/R	STIERHOFF & COMPANY	863.60	04/20/2010
059893	04/08/2010	W/R	STATE TEACHERS RETIREMENT	3,449.53	04/13/2010
059894	04/08/2010	W/R	SUSAN COOPER	50.00	04/16/2010
059895	04/08/2010	W/W	SUSAN FOSTER	50.00	
059896	04/08/2010	W/R	THERESA DUFFEY	50.00	04/20/2010
059897	04/08/2010	W/R	TIRE CENTERS, INC.	1,295.90	04/19/2010
059898	04/08/2010	W/R	TRANSPORTATION ACCESSORI	267.74	04/19/2010
059899	04/08/2010	W/R	AUDITOR OF STATE	343.49	04/19/2010
059900	04/08/2010	W/R	OHIO BUREAU OF CRIMINAL IDENT.	118.00	04/20/2010
059901	04/08/2010	W/R	MANSFIELD TRUCK SALES &	9,131.12	04/19/2010
059902	04/08/2010	W/R	VICTORIA M KNUCKLES	134.33	04/21/2010
059903	04/08/2010	W/R	VILLAGE OF LEXINGTON	5,228.19	04/16/2010
059904	04/09/2010	W/R	COTTINGHAM PAPER	286.20	04/20/2010
059905	04/09/2010	W/R	APPLIED INDUSTRIAL TECHNOLOGY	216.90	04/20/2010
059906	04/09/2010	W/R	CABINETPARTS.COM, INC.	156.86	04/29/2010
059907	04/09/2010	W/R	COLES ENERGY, INC.	766.80	04/19/2010
059908	04/09/2010	W/R	MANSFIELD ELECTRIC SUPPLY	2,129.51	04/20/2010
059909	04/09/2010	W/R	G & L SUPPLY CO.	4,480.61	04/16/2010
059910	04/09/2010	W/R	GRAINGER	1,409.25	04/20/2010
059911	04/09/2010	W/R	HARBOR FREIGHT TOOLS	61.95	04/20/2010
059912	04/09/2010	W/R	J & B ACCOUSTICAL	230.90	04/16/2010
059913	04/09/2010	W/R	MILLIRON WASTE MGT.	731.64	04/19/2010
059914	04/09/2010	W/R	MUSICK'S SERVICE STATION	174.25	04/19/2010
059915	04/09/2010	W/R	NEW HAVEN SUPPLY CO.	372.24	04/19/2010
059916	04/09/2010	W/R	PLUMBMASTER, INC.	294.81	04/20/2010
059917	04/09/2010	W/R	SHERWIN-WILLIAMS	50.40	04/20/2010
059918	04/09/2010	W/R	STEPHANIE K CONNELL	36.00	04/23/2010
059919	04/09/2010	W/R	UPS STORE	25.29	04/21/2010
059920	04/09/2010	W/R	VASU COMMUNICATIONS, INC.	105.81	04/19/2010
059921	04/09/2010	W/R	WOLFF BROS. SUPPLY, INC.	346.48	04/19/2010
059922	04/09/2010	W/R	WORNER ROOFING COMPANY	3,586.00	04/16/2010
059923	04/12/2010	W/R	ALBERT GUARNIERI & CO., INC.	628.81	04/19/2010
059924	04/12/2010	W/R	JUMP STRETCH, INC.	230.00	04/19/2010
059925	04/12/2010	W/R	BROOKS BEVERAGE MGMT.	557.60	04/19/2010
059926	04/12/2010	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	04/19/2010
059927	04/12/2010	W/R	CIM TECHNOLOGY SOLUTIONS	995.00	04/20/2010
059928	04/12/2010	W/R	CLAUDIA RUIHLEY	146.74	04/16/2010
059929	04/12/2010	W/R	CLEAR FORK VALLEY LOCAL	1,950.00	04/16/2010
059930	04/12/2010	W/R	EXPRESS PUBLISHING & PRINTING	100.00	04/19/2010
059931	04/12/2010	W/R	GILBARCO INC.	30.00	04/20/2010
059932	04/12/2010	W/R	GORDON FOOD SERVICE	21,051.62	04/19/2010
059933	04/12/2010	W/R	HOBBY LOBBY	274.85	04/20/2010
059934	04/12/2010	W/R	JONES POTATO CHIP CO.	226.23	04/19/2010
059935	04/12/2010	W/R	LAURA S DEMYAN	180.00	04/20/2010
059936	04/12/2010	W/R	LEXINGTON ATHLETIC ACCOUNT	2,715.00	04/13/2010

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059937	04/12/2010	W/R	LORAIN NOVELTY	197.50	04/20/2010
059938	04/12/2010	W/R	McKEE FOODS CORPORATION	519.11	04/20/2010
059939	04/12/2010	W/R	MID-OHIO ED. SERVICE CENTER	3,317.53	04/16/2010
059940	04/12/2010	W/R	DAIRY ENTERPRISES INC.	5,670.42	04/19/2010
059941	04/12/2010	W/R	MT BUSINESS TECHNOLOGIES, INC.	380.52	04/19/2010
059942	04/12/2010	W/R	MVD SPORTS	394.25	04/19/2010
059943	04/12/2010	W/R	NICKLES BAKERY	883.31	04/19/2010
059944	04/12/2010	W/R	OHIO CITRUS JUICE	169.10	04/21/2010
059945	04/12/2010	W/W	OMEA DISTRICT 10 TREASURER	120.00	
059946	04/12/2010	W/R	POSITIVE PROMOTIONS	185.45	04/20/2010
059947	04/12/2010	W/R	RENHILL GROUP, INC.	1,191.10	04/19/2010
059948	04/12/2010	W/R	RENWICK, WELSH & BURTON	462.50	04/20/2010
059949	04/12/2010	W/R	SCHOOL SPECIALTY INC.	206.68	04/20/2010
059950	04/12/2010	W/R	THERESA DUFFEY	166.81	04/20/2010
059951	04/12/2010	W/R	TOM McCREADY	107.56	04/22/2010
059952	04/13/2010	W/R	X-GRAIN/INVENTORY TRADING CO.	1,127.55	04/20/2010
059953	04/13/2010	W/R	KAREN SKULSKI	50.00	04/20/2010
059954	04/13/2010	W/R	LEPPERT MACHINE COMPANY	209.00	04/19/2010
059955	04/13/2010	W/R	HEC READING HORIZONS	1,517.00	04/20/2010
059956	04/13/2010	W/R	RICHLAND NEWHOPE CENTER	19,320.00	04/21/2010
059957	04/13/2010	W/R	SHELBY PRINTING, INC.	114.15	04/19/2010
059958	04/13/2010	W/R	STANDARD PLUMBING & HEATING CO	11,075.75	04/21/2010
059959	04/13/2010	W/R	U.S. AWARDS, INC.	387.00	04/20/2010
059960	04/15/2010	W/R	ASHLAND UNIVERSITY	500.00	04/29/2010
059961	04/15/2010	W/R	COLUMBUS CLAY CO	130.60	04/19/2010
059962	04/15/2010	W/W	DAVID ROBERTS	446.22	
059963	04/15/2010	W/R	JULIE FRYE	206.00	04/19/2010
059964	04/15/2010	W/R	LINDSEY L GROVE	144.00	04/19/2010
059965	04/15/2010	W/R	PATRICE CASTILLO	305.43	04/20/2010
059966	04/15/2010	W/R	SAM'S CLUB	128.80	04/20/2010
059967	04/15/2010	W/R	SHAUN CLAUSS	171.40	04/20/2010
059968	04/15/2010	W/W	SOCIEDAD HONORARIA HISPANICA	200.00	
059969	04/15/2010	W/R	UPSTART	31.50	04/21/2010
059970	04/16/2010	B/B	RONDA BEASLEY	90.00	
059971	04/16/2010	B/R	DR. BRADLEY YOUSE SCHOLARSHIP	1,219.00	04/21/2010
059972	04/16/2010	W/W	ADVANCED BRAIN TECHNOLOGIES	111.90	
059973	04/16/2010	W/R	AWARDSMITH	440.35	04/20/2010
059974	04/16/2010	W/R	CDW-G	643.96	04/20/2010
059975	04/16/2010	W/R	DIANA L WILKINSON	72.00	04/22/2010
059976	04/16/2010	W/R	HAMPTON INN	240.00	04/20/2010
059977	04/16/2010	W/R	HOLIDAY INN	160.00	04/28/2010
059978	04/16/2010	W/W	JULIE DETLEF	380.00	
059979	04/16/2010	W/W	LEX LANES	1,470.00	
059980	04/16/2010	W/R	MAIN STREET BOOKS CENTER	370.21	04/27/2010
059981	04/16/2010	W/R	QUENCH	88.67	04/23/2010
059982	04/16/2010	W/W	OHIO SCHOOL PICTURES	292.50	
059983	04/16/2010	W/W	SAVE A LOT	171.36	
059984	04/16/2010	W/R	SCHOOL EMPLOYEES	3,229.58	04/27/2010
059985	04/16/2010	W/R	STATE TEACHERS RETIREMENT	3,449.53	04/27/2010
059986	04/16/2010	W/R	eTECH OHIO	50.00	04/29/2010
059987	04/20/2010	W/R	ANTHONY D. MALEC	500.00	04/20/2010
059988	04/20/2010	W/R	AWARDSMITH	90.00	04/20/2010

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059989	04/20/2010	W/R	BLUE FOX GROUP	1,004.05	04/22/2010
059990	04/20/2010	W/R	CENTRAL CHAPTER, OASBO	20.00	04/27/2010
059991	04/20/2010	W/W	DEBRA JANE LIKINS	70.70	
059992	04/20/2010	W/W	FRONT & CENTER TURF CONSULTANT	6,885.00	
059993	04/20/2010	W/R	GROMMES PRECISION ELECTRONICS	79.67	04/20/2010
059994	04/20/2010	W/R	KELL ACE HARDWARE	34.44	04/23/2010
059995	04/20/2010	W/R	LAURA S DEMYAN	216.00	04/20/2010
059996	04/20/2010	W/R	LINDSEY L GROVE	144.00	04/27/2010
059997	04/20/2010	W/R	MASONIC TEMPLE	500.00	04/28/2010
059998	04/20/2010	W/R	METROPOLITAN EDUCATIONAL	1,045.14	04/27/2010
059999	04/20/2010	W/R	ENERGY USA - TPC	17,909.02	04/20/2010
060000	04/20/2010	W/R	MUSIC IN MOTION	53.90	04/27/2010
060001	04/20/2010	W/R	RENHILL GROUP, INC.	934.73	04/23/2010
060002	04/20/2010	W/R	RICHLAND BANK	54,369.04	04/23/2010
060003	04/20/2010	W/R	SCHOOL SPECIALTY INC.	318.08	04/20/2010
060004	04/20/2010	W/R	TINA MARIE PARR	414.00	04/20/2010
060005	04/20/2010	W/R	TREASURER, STATE OF OHIO	78.25	04/29/2010
060006	04/23/2010	W/R	AMERICAN ELECTRIC POWER	21,210.54	04/28/2010
060007	04/23/2010	W/R	DANCEWEAR SOLUTIONS	446.55	04/29/2010
060008	04/23/2010	W/R	KATHY SCHWECHHEIMER	80.50	04/20/2010
060009	04/23/2010	W/R	KELL ACE HARDWARE	12.88	04/27/2010
060010	04/23/2010	W/R	MANSFIELD-RICHLAND AREA	135.00	04/29/2010
060011	04/23/2010	W/R	MID-OHIO ED. SERVICE CENTER	1,204.76	04/27/2010
060012	04/23/2010	W/R	POST MASTER	94.18	04/29/2010
060013	04/23/2010	W/W	POWER OF THE PEN	90.00	
060014	04/23/2010	W/W	REBECCA BIGLEY	13.95	
060015	04/23/2010	W/R	POST MASTER	94.18	04/28/2010
060016	04/23/2010	W/R	POST MASTER	88.64	04/28/2010
060017	04/26/2010	W/R	APPERSON	53.42	04/29/2010
060018	04/26/2010	W/R	BLICK ART MATERIALS	99.50	04/29/2010
060019	04/26/2010	W/W	BRENNAN INDUSTRIES	777.00	
060020	04/26/2010	W/W	CenturyLink	1,534.57	
060021	04/26/2010	W/R	EDWINA JELLISON	172.00	04/29/2010
060022	04/26/2010	W/R	EXPRESS PUBLISHING & PRINTING	165.00	04/28/2010
060023	04/26/2010	W/W	JEANNA GODBY	570.00	
060024	04/26/2010	W/W	JOSE LUIS DELEON JR	150.00	
060025	04/26/2010	W/R	KEVIN YOUNG	570.00	04/29/2010
060026	04/26/2010	W/R	MARY ANN HALLABRIN	430.00	04/28/2010
060027	04/26/2010	W/R	MID-OHIO ED. SERVICE CENTER	357.00	04/28/2010
060028	04/26/2010	W/W	NORTH CENTRAL OHIO	3,094.86	
060029	04/26/2010	W/W	OHIO DEPART. OF JOB & FAMILY	2,199.43	
060030	04/26/2010	W/W	PEXAGON TECHNOLOGY, INC.	2,501.70	
060031	04/26/2010	W/R	PREMIER GRAPHICS, INC.	113.16	04/29/2010
060032	04/26/2010	W/W	REBECCA YOUNG	173.04	
060033	04/26/2010	W/R	RENHILL GROUP, INC.	373.45	04/29/2010
060034	04/26/2010	W/W	OHIO SCHOOL PICTURES	25.50	
060035	04/26/2010	W/W	STAPLES	287.42	
060036	04/26/2010	W/W	WAL-MART DISCOUNT CITIES	275.81	
060037	04/27/2010	B/B	REBECCA MOUNTS	49.00	
060038	04/27/2010	B/B	OHIO ALLIANCE BILLING LLC	163.28	
060039	04/28/2010	W/W	VERIZON WIRELESS	279.36	
060040	04/28/2010	W/W	AWARDSMITH	34.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060041	04/28/2010	W/W	CHRISTINA D NELL	100.00	
060042	04/28/2010	W/W	COLE DISTRIBUTING	19,931.09	
060043	04/28/2010	W/W	JANA RHOAD	380.00	
060044	04/28/2010	W/W	JOSE LUIS DELEON JR	100.00	
060045	04/28/2010	W/W	JUDITH MARIE SADOWSKI	226.24	
060046	04/28/2010	W/R	JUDY STAHL	21.00	04/28/2010
060047	04/28/2010	W/W	KELL ACE HARDWARE	85.01	
060048	04/28/2010	W/W	MARY LONG	182.50	
060049	04/28/2010	W/R	MID-OHIO ED. SERVICE CENTER	491.00	04/29/2010
060050	04/28/2010	W/W	NANCY RICHEY	65.00	
060051	04/28/2010	W/W	POWER OF THE PEN	280.00	
060052	04/28/2010	W/R	TOM BROWNELL	165.00	04/29/2010
060053	04/28/2010	W/W	VERIZON WIRELESS	75.60	
060054	04/28/2010	W/R	VICKIE STIMA	85.89	04/29/2010
060055	04/28/2010	W/W	VICTORIA M KNUCKLES	134.33	
060056	04/29/2010	W/W	CYNTHIA J. KUNZ	626.04	
060057	04/29/2010	W/W	INSECT LORE	161.94	
060058	04/29/2010	W/R	LEXINGTON ATHLETIC ACCOUNT	2,604.00	04/29/2010
060059	04/29/2010	W/W	MATT ROGGIO	262.00	
060060	04/29/2010	W/W	NASSP	57.00	
060061	04/29/2010	W/W	PIRATE SCREEN PRINTING	619.00	
060062	04/29/2010	W/W	SAMMONS PRESTON	44.85	
060063	04/29/2010	W/W	SOCIEDAD HONORARIA HISPANICA	35.00	
060064	04/30/2010	W/W	FAST EDDIES	432.50	
060065	04/30/2010	W/W	FITNESS FINDERS, INC.	69.95	
060066	04/30/2010	W/W	GRANT WEAVER	122.40	
060067	04/30/2010	W/W	HERITAGE PRESS	360.00	
060068	04/30/2010	W/W	LOWE'S HOME CENTER	166.55	
060069	04/30/2010	W/W	MEDCENTRAL HEALTH SYSTEM	6,000.00	
060070	04/30/2010	W/W	METRONOME MUSIC STORE	27.00	
060071	04/30/2010	W/W	OMEA VENDOR	231.00	
060072	04/30/2010	W/W	SHUTTER BOOTH	725.00	
060073	04/30/2010	W/W	TRIBUNE-COURIER	33.76	
060074	04/30/2010	W/W	VERIZON WIRELESS	69.14	
561700	04/09/2010	C/R	RICHLAND BANK - MEMO	514,609.45	04/09/2010
561701	04/06/2010	M/M	RICHLAND BANK - MEMO	6,536.24	
561702	04/23/2010	C/R	RICHLAND BANK - MEMO	482,377.27	04/23/2010
561703	04/16/2010	M/M	RICHLAND BANK - MEMO	6,093.95	
561704	04/19/2010	M/M	ANTHEM BENEFIT SERVICES	242,389.22	
561705	04/19/2010	M/M	MEMO-S.E.R.S.	38,280.00	
561706	04/19/2010	M/M	MEMO-S.T.R.S.	122,460.00	

Total Checks Issued \$ 1,740,043.67

DATE: 05/03/2010
 TIME: 14:33

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 04/01/2010 THRU 04/30/2010
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058522	0001	04/08/2010	A	Final Tax Settle. - Gen'l Fund	03	001	1111	0000	000000	000	972,851.10
058522	0006	04/08/2010	A	Final Tax Settle. - Emergency	03	001	1111	0000	000000	000	630,555.86
RCPT CODE SUB-TOTAL:											1,603,406.96
058510	0001	04/06/2010	A	Apr. Tuition for Harshil Patel	03	001	1211	0000	000000	000	464.37
058518	0001	04/07/2010	A	Apr. Tuition for Jackson Worne	03	001	1211	0000	000000	000	464.37
058536	0001	04/08/2010	A	Apr. Tuition - Payton Mills	03	001	1211	0000	000000	000	464.37
058537	0001	04/13/2010	A	Apr. Tuition-Alex. Ballinger	03	001	1211	0000	000000	000	464.37
058548	0001	04/14/2010	A	Apr. Tuition - Jacob Cadle	03	001	1211	0000	000000	000	464.55
058595	0001	04/26/2010	A	NSF Ck.-J. Posan Chrged Back	03	001	1211	0000	000000	000	464.37-
058601	0001	04/27/2010	A	Apr. Tuition - Elizabeth Hamle	03	001	1211	0000	000000	000	232.18
058602	0001	04/27/2010	A	Apr. Tuition - Aidan Schumer	03	001	1211	0000	000000	000	464.37
058606	0001	04/27/2010	A	Apr. Tuition - Katie Them	03	001	1211	0000	000000	000	464.37
058608	0001	04/27/2010	A	Apr. Tuition - Jacob Wiegand	03	001	1211	0000	000000	000	464.37
RCPT CODE SUB-TOTAL:											3,482.95
058569	0015	04/23/2010	A	JV50-SB140 TUITION SF-14	03	001	1221	0000	000000	000	18,760.59
RCPT CODE SUB-TOTAL:											18,760.59
058569	0016	04/23/2010	A	JV52 SF-14H SPECIAL ED TUITION	03	001	1223	0000	000000	000	13,513.20
058569	0017	04/23/2010	A		03	001	1223	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											13,513.20
058515	0006	04/07/2010	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	15.15
058569	0006	04/23/2010	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	15.15
RCPT CODE SUB-TOTAL:											30.30
058502	0001	04/02/2010	A	Amegy Bank	03	001	1410	0000	000000	000	41.13
058502	0002	04/02/2010	A	BB & T	03	001	1410	0000	000000	000	141.33
058502	0003	04/02/2010	A	Great Southern Bank	03	001	1410	0000	000000	000	141.33
058502	0004	04/02/2010	A	Inland Community Bank NA	03	001	1410	0000	000000	000	141.33
058502	0005	04/02/2010	A	MB Financial Bank, NA	03	001	1410	0000	000000	000	141.33
058502	0006	04/02/2010	A	Privatebank & GTrust	03	001	1410	0000	000000	000	141.33
058503	0001	04/02/2010	A	Stonegate Bank	03	001	1410	0000	000000	000	77.48
058523	0001	04/08/2010	A	CD Int. #35132809072539	03	001	1410	0000	000000	000	6,500.00
058627	0001	04/30/2010	A	Bank Int. - April	03	001	1410	0000	000000	000	198.03
RCPT CODE SUB-TOTAL:											7,523.29

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 05/03/2010
 TIME: 14:33

LEXINGTON LOCAL SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 04/01/2010 THRU 04/30/2010
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058525	0001	04/07/2010	A	Summer Gym	03	001	1740	0000	080999	100	90.00
058534	0001	04/08/2010	A	Lumber Resale	03	001	1740	0000	000000	100	55.00
058535	0001	04/08/2010	A	Summer Gym	03	001	1740	0000	080999	100	90.00
058531	0002	04/12/2010	A	School Fees	03	001	1740	0000	000000	400	94.00
058539	0001	04/13/2010	A	Workbooks	03	001	1740	0000	000000	500	62.00
058544	0001	04/14/2010	A	Student Fees	03	001	1740	0000	000000	100	10.00
058545	0001	04/14/2010	A	Student Fees	03	001	1740	0000	000000	100	10.00
058545	0002	04/14/2010	A	Summer Gym	03	001	1740	0000	080999	100	90.00
058552	0001	04/14/2010	A	To correct rcpt. #58545	03	001	1740	0000	000000	100	10.00-
058553	0001	04/16/2010	B	SUMMER PHYS ED REFUND	03	001	1740	0000	080999	100	90.00-
058563	0001	04/16/2010	A	Supplies	03	001	1740	0000	000000	300	158.00
058564	0001	04/16/2010	A	Summer Gym	03	001	1740	0000	080999	100	90.00
058581	0001	04/21/2010	A	Workbooks	03	001	1740	0000	000000	500	11.00
058585	0001	04/21/2010	A	Summer Gym	03	001	1740	0000	080999	100	90.00
058589	0001	04/23/2010	A	Summer Gym	03	001	1740	0000	080999	100	270.00
058596	0001	04/27/2010	B	REFUND OF SCHOOL FEES	03	001	1740	0000	000000	100	49.00-
058618	0001	04/28/2010	A	Summer Gym	03	001	1740	0000	080999	100	90.00
058622	0001	04/30/2010	A	Summer Gym	03	001	1740	0000	080999	100	90.00
058623	0001	04/30/2010	A	Bd of Ed Lumber resale	03	001	1740	0000	000000	100	10.00
RCPT CODE SUB-TOTAL:											1,161.00
058538	0001	04/13/2010	A	Bldg. Rental - Western Gym	03	001	1810	0000	000000	000	52.50
RCPT CODE SUB-TOTAL:											52.50
058571	0005	04/13/2010	A	Bus Garage - Coke Comm.	03	001	1890	0000	000000	600	19.69
058562	0001	04/16/2010	A	Payment for Used Equipment	03	001	1890	0000	000000	000	80.00
058573	0001	04/20/2010	A	Pmt. for used equipment	03	001	1890	0000	000000	000	35.00
058579	0001	04/20/2010	A	Pmt. for used equipment	03	001	1890	0000	000000	000	5.00
058598	0001	04/27/2010	A	Pmt. Used Equip. Dave Bond	03	001	1890	0000	000000	000	10.00
058598	0002	04/27/2010	A	Pmt. Used Equip. Amy Stewart	03	001	1890	0000	000000	000	75.00
058598	0003	04/27/2010	A	Pmt. Used Equip.	03	001	1890	0000	000000	000	5.00
058600	0001	04/27/2010	A	Tax Abatement - Hi Stat	03	001	1890	0000	000000	000	17,429.30
058607	0001	04/27/2010	A	Tax Abatement Pmt. - Kroger	03	001	1890	0000	000000	000	17,902.00
RCPT CODE SUB-TOTAL:											35,560.99
058515	0004	04/07/2010	A	State Support	03	001	3110	0000	000000	000	358,082.90
058569	0004	04/23/2010	A	State Support	03	001	3110	0000	000000	000	357,904.50
RCPT CODE SUB-TOTAL:											715,987.40
058515	0005	04/07/2010	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	194.77

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058569	0005	04/23/2010	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	194.77
RCPT CODE SUB-TOTAL:											389.54
058533	0001	04/08/2010	A	Medicaid	03	001	5300	0000	000000	000	791.28
058597	0001	04/27/2010	B	FEBRUARY INVOICE	03	001	5300	0000	000000	000	5.02-
058597	0002	04/27/2010	B	APRIL INVOICE	03	001	5300	0000	000000	000	158.26-
058626	0001	04/29/2010	A	Medicaid Reimbursement	03	001	5300	0000	000000	000	1,636.52
RCPT CODE SUB-TOTAL:											2,264.52
FUND CODE SUB-TOTAL:											2,402,133.24
058554	0001	04/16/2010	B	DONATIONS - LEXINGTON SCHOOLS	03	001	1890	9111	000000	000	1,219.00-
RCPT CODE SUB-TOTAL:											1,219.00-
FUND CODE SUB-TOTAL:											1,219.00-
058509	0001	04/06/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058519	0001	04/07/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058529	0001	04/12/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058530	0001	04/12/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
058561	0001	04/16/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
058575	0001	04/20/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
058603	0001	04/27/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
058604	0001	04/27/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
058605	0001	04/27/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
058615	0001	04/28/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
RCPT CODE SUB-TOTAL:											336.00
FUND CODE SUB-TOTAL:											336.00
058522	0011	04/08/2010	A	Final Tax Settle. - Perm. Imp.	03	003	1111	0000	000000	000	81,053.06
RCPT CODE SUB-TOTAL:											81,053.06
FUND CODE SUB-TOTAL:											81,053.06

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058627	0002	04/30/2010	A	Food Service	03	006	1410	0000	000000	000	4.91
RCPT CODE SUB-TOTAL:											4.91
058513	0001	04/05/2010	A	Cafe Rcpts - 4/5/10	03	006	1590	0000	000000	000	6,900.22
058516	0001	04/07/2010	A	Cafe Rcpts. - 4/6/10	03	006	1590	0000	000000	000	4,266.75
058524	0001	04/07/2010	A	Cafe Rcpts - 4/7/10	03	006	1590	0000	000000	000	4,805.56
058526	0001	04/09/2010	A	Cafe Rcpts - 4/8/10	03	006	1590	0000	000000	000	3,781.59
058541	0001	04/09/2010	A	Cafe Rcpts - 4/8/10	03	006	1590	0000	000000	000	3,656.96
058542	0001	04/12/2010	A	Cafe Rcpts - 4/12/10	03	006	1590	0000	000000	000	4,147.40
058543	0001	04/13/2010	A	Cafe Rcpts - 4/13/10	03	006	1590	0000	000000	000	3,579.90
058555	0001	04/14/2010	A	Cafe Rcpts - 4/14/10	03	006	1590	0000	000000	000	3,590.86
058557	0001	04/15/2010	A	Cafe Rcpts - 4/14/10	03	006	1590	0000	000000	000	3,455.76
058559	0001	04/16/2010	A	Cafe Rcpts - 4/16/10	03	006	1590	0000	000000	000	2,737.26
058572	0001	04/19/2010	A	Cafe Rcpts - 4/19/10	03	006	1590	0000	000000	000	4,585.80
058578	0001	04/20/2010	A	Cafe Rcpts - 4/19/10	03	006	1590	0000	000000	000	3,563.45
058586	0001	04/21/2010	A	Cafe Rcpts - 4/21/10	03	006	1590	0000	000000	000	2,978.61
058587	0001	04/22/2010	A	Cafe Rcpts - 4/22/10	03	006	1590	0000	000000	000	3,541.35
058588	0001	04/23/2010	A	Cafe Rcpts - 4/23/10	03	006	1590	0000	000000	000	2,402.61
058594	0001	04/26/2010	A	Cafe Rcpts - 4/26/10	03	006	1590	0000	000000	000	4,430.20
058614	0001	04/27/2010	A	Cafe Rcpts - 4/27/10	03	006	1590	0000	000000	000	2,916.41
058619	0001	04/29/2010	A	Cafe Receipts - 4/29/10	03	006	1590	0000	000000	000	2,635.00
058620	0001	04/29/2010	A	Cafe Rcpts - 4/30/10	03	006	1590	0000	000000	000	3,305.10
058621	0001	04/30/2010	A	Cafe Rcpts - 4/30/10	03	006	1590	0000	000000	000	2,926.40
RCPT CODE SUB-TOTAL:											74,207.19
058571	0002	04/13/2010	A	Food Service - Coke Comm.	03	006	1851	0000	000000	000	90.70
RCPT CODE SUB-TOTAL:											90.70
058532	0001	04/12/2010	A	Child Nutrition St. Allocation	03	006	3200	0000	000000	000	1,126.32
RCPT CODE SUB-TOTAL:											1,126.32
FUND CODE SUB-TOTAL:											75,429.12
058627	0003	04/30/2010	A	McCammon	03	007	1410	9800	000000	000	0.74
RCPT CODE SUB-TOTAL:											0.74
FUND CODE SUB-TOTAL:											0.74

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058627	0004	04/30/2010	A	Minuteman	03	007	1410	9801	000000	000	0.05
											RCPT CODE SUB-TOTAL: 0.05
											FUND CODE SUB-TOTAL: 0.05
058506	0001	04/06/2010	A	PSAT Test 2010	03	018	1690	9100	000000	000	78.00
058507	0001	04/06/2010	A	Cuyahoga Vending	03	018	1690	9100	000000	000	53.58
058560	0001	04/16/2010	A	Powder Puff Football T-Shirts	03	018	1690	9100	000000	000	850.00
058582	0001	04/21/2010	A	Sale-Powder Puff T-Shirt	03	018	1690	9100	000000	000	10.00
058617	0001	04/28/2010	A	Donation-After Prom - Techman	03	018	1690	9100	000000	000	250.00
											RCPT CODE SUB-TOTAL: 1,241.58
058571	0001	04/13/2010	A	HS Prin. Fund - Coke Comm.	03	018	1851	9100	000000	100	211.62
											RCPT CODE SUB-TOTAL: 211.62
											FUND CODE SUB-TOTAL: 1,453.20
058580	0001	04/21/2010	A	Jr. Hi Academic Boosters Grant	03	018	1620	9200	000000	000	1,300.00
											RCPT CODE SUB-TOTAL: 1,300.00
											FUND CODE SUB-TOTAL: 1,300.00
058563	0002	04/16/2010	A	School Fees	03	018	1630	9300	000000	000	7.00
											RCPT CODE SUB-TOTAL: 7.00
058571	0006	04/13/2010	A	Eastern - Coke Comm.	03	018	1690	9300	000000	000	23.45
											RCPT CODE SUB-TOTAL: 23.45
											FUND CODE SUB-TOTAL: 30.45
058568	0001	04/16/2010	A	Payment for lost books	03	018	1690	9301	000000	300	25.40
											RCPT CODE SUB-TOTAL: 25.40
											FUND CODE SUB-TOTAL: 25.40

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058531	0001	04/12/2010	A	Fees, Paper	03	018	1630	9400	000000	000	13.00
058611	0001	04/27/2010	A	Yrbks. Spring Pics, Coke	03	018	1630	9400	000000	000	1,036.92
RCPT CODE SUB-TOTAL:											1,049.92
FUND CODE SUB-TOTAL:											1,049.92
058492	0001	04/01/2010	A	Yearbook Sales	03	018	1630	9500	000000	000	193.00
058493	0001	04/01/2010	A	Music Program Donations	03	018	1630	9500	000000	000	81.00
058539	0002	04/13/2010	A	Activity Fees	03	018	1630	9500	000000	000	18.00
058540	0001	04/13/2010	A	Yearbook Sales	03	018	1630	9500	000000	000	168.00
058581	0002	04/21/2010	A	Activity Fee	03	018	1630	9500	000000	000	4.00
058612	0001	04/27/2010	A	School Pic Comm. - Western	03	018	1630	9500	000000	000	393.00
RCPT CODE SUB-TOTAL:											857.00
058571	0004	04/13/2010	A	Western - Coke Comm.	03	018	1690	9500	000000	000	42.27
RCPT CODE SUB-TOTAL:											42.27
FUND CODE SUB-TOTAL:											899.27
058613	0001	04/27/2010	A	Box Tops for Education	03	018	1890	9501	000000	000	0.50
RCPT CODE SUB-TOTAL:											0.50
FUND CODE SUB-TOTAL:											0.50
058556	0001	04/15/2010	A	Academic Boosters Grants	03	018	1820	9502	000000	000	1,643.00
RCPT CODE SUB-TOTAL:											1,643.00
FUND CODE SUB-TOTAL:											1,643.00
058527	0001	04/09/2010	A	Commission on Vending Mach.	03	018	1620	9901	000000	000	26.01
RCPT CODE SUB-TOTAL:											26.01
FUND CODE SUB-TOTAL:											26.01

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058550	0001	04/14/2010	A	PTA Recycling - Central	03	019	1890	9104	000000	000	13.05
											RCPT CODE SUB-TOTAL: 13.05
											FUND CODE SUB-TOTAL: 13.05
058550	0003	04/14/2010	A	PTA Recycling - Eastern	03	019	1890	9105	000000	000	13.05
											RCPT CODE SUB-TOTAL: 13.05
											FUND CODE SUB-TOTAL: 13.05
058550	0002	04/14/2010	A	PTA Recycling - Western	03	019	1890	9106	000000	000	13.05
											RCPT CODE SUB-TOTAL: 13.05
											FUND CODE SUB-TOTAL: 13.05
058498	0001	04/01/2010	A	Wrong amt. posted	03	024	1410	0000	000000	000	52.12-
058498	0002	04/01/2010	A	Correction to Rcpt. #58490	03	024	1410	0000	000000	000	28.14
058628	0001	04/30/2010	A	Employee Benefits Interest	03	024	1410	0000	000000	000	17.94
											RCPT CODE SUB-TOTAL: 6.04-
058576	0001	04/20/2010	A	Apr. Ins. Premium	03	024	1870	0000	000000	000	82.82
058577	0001	04/20/2010	A	April Ins. Premium	03	024	1870	0000	000000	000	94.34
058609	0001	04/27/2010	A	May Health Prem. - J. Hall	03	024	1870	0000	000000	000	447.70
											RCPT CODE SUB-TOTAL: 624.86
058565	0001	04/16/2010	A	Emp. Benefits - Bd. Share	03	024	1890	0000	000000	000	242,389.22
058566	0001	04/16/2010	A	Emp. Share Benefits	03	024	1890	0000	000000	000	40,305.05
											RCPT CODE SUB-TOTAL: 282,694.27
											FUND CODE SUB-TOTAL: 283,313.09
058546	0001	04/14/2010	A	Bonus Reimb - loyal business	03	200	1690	9107	000000	000	105.00
											RCPT CODE SUB-TOTAL: 105.00

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FUND CODE SUB-TOTAL:											105.00
058547	0001	04/14/2010	A	Recycling	03	200	1690	9108	000000	000	31.51
058567	0001	04/19/2010	A	Silver Wars	03	200	1690	9108	000000	000	1,066.56
RCPT CODE SUB-TOTAL:											1,098.07
FUND CODE SUB-TOTAL:											1,098.07
058583	0001	04/21/2010	A	Compatability Sheets	03	200	1620	9114	000000	000	140.00
058584	0001	04/21/2010	A	Compatability Sheets	03	200	1620	9114	000000	000	500.00
058610	0001	04/27/2010	A	Stu. Coun. Comp. Sheet Sales	03	200	1620	9114	000000	000	136.00
RCPT CODE SUB-TOTAL:											776.00
FUND CODE SUB-TOTAL:											776.00
058590	0001	04/23/2010	A	Newspaper Sale	03	200	1620	9120	000000	000	81.00
RCPT CODE SUB-TOTAL:											81.00
FUND CODE SUB-TOTAL:											81.00
058551	0001	04/14/2010	A	Proceeds from Dance	03	200	1620	9204	000000	000	189.00
RCPT CODE SUB-TOTAL:											189.00
FUND CODE SUB-TOTAL:											189.00
058611	0002	04/27/2010	A	Box Tops for Education	03	200	1630	9401	000000	000	404.00
RCPT CODE SUB-TOTAL:											404.00
FUND CODE SUB-TOTAL:											404.00
058505	0001	04/06/2010	A	Football Field Clean-up	03	200	1690	9611	000000	000	240.00
RCPT CODE SUB-TOTAL:											240.00
FUND CODE SUB-TOTAL:											240.00

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058616	0001	04/28/2010	A	PE/IM Vending	03	300	1620	9206	000000	000	229.00
RCPT CODE SUB-TOTAL:											229.00
058571	0003	04/13/2010	A	Jr. High - Coke Comm.	03	300	1690	9206	000000	000	50.59
RCPT CODE SUB-TOTAL:											50.59
FUND CODE SUB-TOTAL:											279.59
058497	0001	04/01/2010	A	Lex Relays	03	300	1610	9600	000000	000	1,734.00
058504	0001	04/01/2010	A	Overage from Rcpt. #58497	03	300	1610	9600	000000	000	20.00
058528	0001	04/12/2010	A	Track Invitational Adm.	03	300	1610	9600	000000	000	1,774.00
RCPT CODE SUB-TOTAL:											3,528.00
058520	0001	04/07/2010	A	Program Ad Sales	03	300	1620	9600	000000	000	670.00
RCPT CODE SUB-TOTAL:											670.00
058491	0001	04/01/2010	A	Entry Fees	03	300	1630	9600	000000	000	720.00
058495	0001	04/01/2010	A	Field House Rental	03	300	1630	9600	000000	000	150.00
058521	0001	04/07/2010	A	Track Inv. Entry Fee	03	300	1630	9600	000000	000	450.00
RCPT CODE SUB-TOTAL:											1,320.00
058494	0001	04/01/2010	A	Baseball Clothing for Resale	03	300	1690	9600	000000	000	1,360.50
058496	0001	04/01/2010	A	Misc. Receipts	03	300	1690	9600	000000	000	2,469.17
058591	0001	04/23/2010	A	Volleyball Tourney	03	300	1690	9600	000000	000	950.00
058592	0001	04/26/2010	A	Baseball Clothing	03	300	1690	9600	000000	000	336.25
058593	0001	04/26/2010	A	Baseball Camp	03	300	1690	9600	000000	000	315.00
RCPT CODE SUB-TOTAL:											5,430.92
058624	0001	04/28/2010	A	2010 BBall Tourn. Expense	03	300	1810	9600	000000	000	3,057.38
RCPT CODE SUB-TOTAL:											3,057.38
FUND CODE SUB-TOTAL:											14,006.30
058511	0002	04/06/2010	A	Title VI B Allocations	03	516	4220	9010	000000	000	86,501.81
RCPT CODE SUB-TOTAL:											86,501.81

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 05/03/2010
TIME: 14:33

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 04/01/2010 THRU 04/30/2010
SORTED BY TRANSACTION DATE

PAGE: 10
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											86,501.81
058499	0001	04/02/2010	A	Title VI B Allocation	03	516	4220	9011	000000	000	86,501.81
058511	0001	04/06/2010	A	Correct Rcpt. #58499	03	516	4220	9011	000000	000	86,501.81-
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00
058515	0001	04/07/2010	A	State Fiscal Stab. Funds	03	532	4220	932N	000000	000	21,905.52
058515	0002	04/07/2010	A	Special Ed Supoprt	03	532	4220	932N	000000	000	1,147.39
058569	0001	04/23/2010	A	State Fiscal Stab. Funds	03	532	4220	932N	000000	000	21,567.15
058569	0002	04/23/2010	A	Special Ed Supoprt	03	532	4220	932N	000000	000	1,485.76
RCPT CODE SUB-TOTAL:											46,105.82
FUND CODE SUB-TOTAL:											46,105.82
058501	0001	04/02/2010	A	Title I Allocation	03	572	4220	9010	000000	000	17,862.42
058512	0001	04/06/2010	A	To correct acct. #58501	03	572	4220	9010	000000	000	17,862.42-
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00
058512	0002	04/06/2010	A	Title I Allocation	03	572	4220	932N	000000	000	17,862.42
RCPT CODE SUB-TOTAL:											17,862.42
FUND CODE SUB-TOTAL:											17,862.42
058500	0001	04/02/2010	A	Title II A Allocation	03	590	4220	9010	000000	000	9,238.07
RCPT CODE SUB-TOTAL:											9,238.07
FUND CODE SUB-TOTAL:											9,238.07
GRAND TOTAL:											3,024,400.28

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER