

LEXINGTON LOCAL SCHOOLS



FINANCIAL REPORT FOR THE PERIOD ENDING MAY 31, 2010

PREPARED AND SUBMITTED BY JUDY STAHL, TREASURER
FOR THE
REGULAR
LEXINGTON BOARD OF EDUCATION MEETING
JUNE 22, 2010

May 31, 2010

LEXINGTON LOCAL SCHOOLS
BANK RECONCILIATION
ALL FUNDS VERIFICATION

BANK - INVESTMENT AMOUNTS	
CASH IN BANKS	
Richland Bank - PFX	755,565.22
Richland Bank - PFX #2	500,032.87
Sweep Investment Account	332,383.21
GENERAL FUND	762.99
PAYROLL ACCOUNT	0.00
024 Insurance FUND	250,432.34
STAR OHIO	11,925.75
OTHER INVESTMENTS	
Key Bank	546,077.77
Richland Trust CD	500,000.00
Richland Trust CD	
Richland Trust CD	
COBRA REDUCTION	-1,662.90
Receipts not posted - Richland	0.00
Adjust for receipt posted for wrong amount	0.00
Outstanding Fed and State Taxes and medicare	0.00
MUNDET	-624.19
NSF Checks	87.44
	0.00
CBIZ Payment transfer	0.00
Interest for new PFX fund	0.00
Outstanding Flex Spending and Employees Share Medical	
Outstanding Medical and Dental transfer	
Outstanding checks - operating	-72,932.34
Outstanding checks - payroll	-2,798.03
TOTAL	2,819,250.13

LEXINGTON LOCAL SCHOOL'S BALANCE SHEET	
TREASURERS CLOSING BALANCE - ALL FUNDS	2,824,615.13
TREASURERS OFFICE PETTY CASH	-100.00
ATHLETIC FUND PETTY CASH	-3,000.00
FLEX SPENDING ADVANCE	-2,265.00
TOTAL	2,819,250.13

BANK STATEMENT	2,819,250.13
TREASURER	2,819,250.13
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 MAY	MAY 2010	FISCAL YEAR TO DATE	PERCENT
LINE 1.010	GENERAL PROPERTY -REAL ESTATE TAX	\$ 8,624,643.00	\$ 2,505.51	\$ 8,641,961.79	100.20%
LINE 1.020	TANGIBLE PERSONAL PROPERTY TAX	\$ 27,701.22	\$ -	\$ 27,701.22	0.00%
LINE 1.030	UNRESTRICTED GRANTS IN AID - STATE FOUNDATION	\$ 8,702,531.73	\$ 680,782.70	\$ 7,952,090.31	91.38%
LINE 1.040	RESTRICTED GRANTS IN AID - PARITY AID, ETC	\$ 4,674.53	\$ 390.31	\$ 4,285.75	91.68%
LINE 1.045	RESTRICTED GRANTS IN AID - SFSF	\$ 535,309.97	\$ 81,337.45	\$ 542,395.55	101.32%
LINE 1.050	PROPERTY TAX ALLOCATION - HOMESTEAD ROLLBK - CAT TAX	\$ 1,750,000.00	\$ 31,257.34	\$ 1,119,337.09	63.96%
LINE 1.060	ALL OTHER OPERATING REVENUE - MISC RECEIPTS	\$ 310,000.00	\$ 79,527.35	\$ 367,765.81	118.63%
LINE 1.070	TOTAL REVENUE	\$ 19,954,860.45	\$ 875,800.66	\$ 18,655,537.52	93.49%
				\$ -	
LINE 2.050	ADVANCES IN - FROM OTHER FUNDS	\$ 30,000.00	\$ -	\$ (10.00)	0.00%
LINE 2.060	ALL OTHER FINANCING SOURCES	\$ 75,000.00	\$ 1,797.92	\$ 76,489.68	101.99%
LINE 2.070	TOTAL OTHER FINANCING SOURCES	\$ 105,000.00	\$ 1,797.92	\$ 76,479.68	72.84%
LINE 2.080	TOTAL REVENUES	\$ 20,059,860.45	\$ 877,598.58	\$ 18,732,017.20	93.38%
			\$ -	\$ -	
			\$ -	\$ -	
LINE 3.010	PERSONAL SERVICES - SALARIES	\$ 13,358,481.00	\$ 958,982.43	\$ 11,930,577.47	89.31%
LINE 3.020	EMPLOYEES RETIREMENT AND BENEFITS	\$ 4,959,456.00	\$ 410,460.81	\$ 4,537,690.63	91.50%
LINE 3.030	PURCHASED SERVICES - UTILITIES, SERVICES, ETC	\$ 1,833,043.00	\$ 135,802.65	\$ 1,795,058.51	97.93%
LINE 3.040	SUPPLIES AND MATERIALS	\$ 720,000.00	\$ 44,999.78	\$ 636,507.07	88.40%
LINE 3.050	CAPITAL OUTLAY - EQUIPMENT AND CAPITAL PURCH	\$ 94,000.00	\$ -	\$ 94,003.01	100.00%
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	\$ 510,000.00	\$ 38,227.84	\$ 409,594.21	80.31%
LINE 4.500	TOTAL EXPENDITURES	\$ 21,474,980.00	\$ 1,588,473.51	\$ 19,403,430.90	90.35%
				\$ -	
LINE 5.00	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	
LINE 5.02	ADVANCES - OUT	\$ 279,018.40	\$ -	\$ 279,018.40	
LINE 5.03	ALL OTHER FINANCING USES	\$ -		\$ (37,411.56)	
LINE 5.040	TOTAL OTHER FINANCING USES	\$ 279,018.40	\$ -	\$ 241,606.84	
LINE 5.050	TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 21,753,998.40	\$ 1,588,473.51	\$ 19,645,037.74	90.31%

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**LEXINGTON LOCAL SCHOOLS
INVESTMENT REPORT
FOR THE MONTH ENDING MAY 31, 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	30 days	6-May-10	\$ 500,000.00	\$ -	\$ 500,000.00
INVESTMENTS AND INTEREST					\$ 1,000,000.00	\$ 46,077.77	\$ 1,046,077.77
	STAR OHIO	0.13					11,925.75
							\$ 1,058,003.52
		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	\$	49,834.86			

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	796,254.21	18,184,556.51	1,585,335.79	19,236,833.66	66,725.53
001	9009	BUS PURCHASE-REPLACEMENT	692.17	.00	.00	.00	.00	692.17
001	9109	GIFTED SUPPLEMENTAL STATE	309.51	309.50-	309.50-	.00	.00	.01
001	9110	GIFTED ALLOCATION FROM FO	.00	.00	.00	132.00	5,872.89	5,872.89-
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	29.42	303.19	.00	314.06	296.56
001	9800	FINGERPRINT PAYMENT CLEAR	565.00	287.00	3,993.74	352.00	3,046.00	1,512.74
001	9900	OUTDOOR SCHOOL CLEARING A	180.00	.00	66.00	.00	.00	246.00
003	0000	PERM IMPROVE	80,987.37	2,194.12	860,375.05	17.19	866,047.83	75,314.59
006	0000	CASH CONTROL-FOOD SERVICE	113,127.40	121,988.37	860,202.54	78,848.21	846,287.75	127,042.19
007	9800	TERRY McCAMMON SCHOLARSHI	12,523.56	.75	123.87	.00	.00	12,647.43
007	9801	MINUTEMAN ALUMNI SCHOLARS	852.54	.05	3.19	.00	.00	855.73
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	2,574.10	13,628.58	5,007.52	12,343.19	4,299.94
018	9200	PUBLIC SCHOOL SUPPORT FUN	280.96	.00	10,795.68	26.70	4,181.40	6,895.24
018	9300	PUBLIC SCHOOL SUPPORT FUN	2,268.06	1,768.22	6,351.61	166.56	4,383.90	4,235.77
018	9301	PUBLIC SUPPORT EASTERN BO	24.52	4,668.86	4,826.06	.00	237.62	4,612.96
018	9400	PUBLIC SCHOOL SUPPORT FUN	5,603.20	62.00	3,651.93	198.93	5,714.79	3,540.34
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	540.05	6,875.38	189.00	2,407.53	9,545.41
018	9501	WESTERN ELEM BOOKFAIR/BOX	85.32	.00	5,698.01	.00	5,468.67	314.66
018	9502	ACADEMIC BOOSTERS DONATIO	3,300.84	.00	1,643.00	1,378.00	2,408.49	2,535.35
018	9602	JUNIOR HIGH ACADEMIC BOOS	173.05	.00	.00	.00	44.76	128.29
018	9901	TEACHER ADVISORY COMMITTE	154.88	5.89	93.36	.00	.00	248.24
019	9100	RICHLAND COUNTY FOUNDATIO	.00	.00	700.00	.00	699.65	.35
019	9104	PTO DONATIONS CENTRAL ELE	.00	5,042.34	7,156.55	.00	2,041.24	5,115.31
019	9105	PTO DONATIONS - EASTERN E	.00	6,542.35	8,656.53	.00	979.56	7,676.97
019	9106	PTO DONATIONS - WESTERN E	.00	8,042.34	10,156.52	209.72	209.72	9,946.80
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	10.55	154.87	.00
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	.00	1,749.29	.00
019	9916	PTA DONATIONS - WESTERN E	3,069.24	.00	64.72	41.95	3,133.96	.00
024	0000	Employee Benefits	289,865.54	281,253.60	3,231,924.78	258,131.52	3,271,357.98	250,432.34
200	9009	CLASS OF 2009	101.86	.00	101.86-	.00	.00	.00

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9010	CLASS OF 2010	1,160.00	.00	101.86	.00	720.00	541.86
200	9011	CLASS OF 2011	.00	630.00	1,050.00	.00	.00	1,050.00
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	.00	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	348.00	348.00	.00	.00	942.11
200	9105	STUDENT ACTIVITY FUND	229.77	.00	245.00	117.97	217.97	256.80
200	9107	STUDENT ACTIVITY FUND	818.76	.00	550.00	.00	1.30-	1,370.06
200	9108	LEO CLUB	1,519.74	12.27	2,258.90	892.01	2,382.80	1,395.84
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	348.00	1,241.00	.00	909.18	1,608.43
200	9115	STUDENT ACTIVITY FUND	2,109.94	.00	685.75	61.00	836.75	1,958.94
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	218.00	514.00	.00	943.00	1,028.33
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	.00	1,008.15	850.00	850.00	461.90
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	265.99	742.59	729.50
200	9401	STUDENT ACTIVITY FUND	1,958.42	14.03	1,471.95	.00	2,163.88	1,266.49
200	9610	LOCAL HONOR SOCIETY - EAS	47.16	.00	.00	.00	.00	47.16
200	9611	STUDENT ACTIVITY FUND - I	478.63	.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	.00	1,266.48	1,605.68
300	9206	INTRAMURAL JR.H	1,055.06	153.98	4,086.47	620.48	3,563.24	1,578.29
300	9210	JR HIGH INSTRUMENTAL	41.03	.00	.00	.00	.00	41.03
300	9600	ATHLETIC FUND	23,325.71	7,456.00	210,321.17	15,402.34	213,501.25	20,145.63
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	51.34	210.50	612.03
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	2,000.00	5,000.00	.00	1,390.20	3,609.80
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	.00	396,370.17	6,543.22	386,323.47	10,046.70
516	932N	IDEA PART B- STIMULUS FUN	.00	.00	285,263.52	5,604.27	274,507.46	10,756.06
532	932N	FISCAL STABILIZATION	.00	81,337.45	542,395.55	2,653.72	397,959.42	144,436.13
533	9010	STIM TITLE II-TECH	.00	244.44	1,009.83	.00	799.93	209.90

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	16,887.46	179,390.46	27,047.73-
572	932N	TITLE I TARGETED ASSISTAN	.00	.00	31,806.75	3,093.88	29,470.31	2,336.44
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	.00	48,440.23	3,573.86	50,735.16	2,294.93-
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	1,323,706.34	24980,205.65	1,986,663.18	25878,310.50	2824,615.13
Total Invested Funds			.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060075	05/04/2010	W/R	AMY BLAIR RICHWINE	7.63	05/07/2010
060076	05/04/2010	W/R	BRADLEY R HENDERSON	100.00	05/25/2010
060077	05/04/2010	W/R	CARLA JONES	8.00	05/13/2010
060078	05/04/2010	W/R	DAVID ROBERTS	33.57	05/07/2010
060079	05/04/2010	W/W	INFLATABLES	850.00	
060080	05/04/2010	W/R	GOPHER SPORTS	620.48	05/11/2010
060081	05/04/2010	W/R	HANK'S SALES & SERVICE, INC.	550.00	05/12/2010
060082	05/04/2010	W/R	JOHN WATKINS	50.00	05/19/2010
060083	05/04/2010	W/R	KROGER COMPANY	124.06	05/07/2010
060084	05/04/2010	W/R	MAILROOM	36.98	05/12/2010
060085	05/04/2010	W/R	NANCY RICHEY	144.54	05/07/2010
060086	05/04/2010	W/R	PIZZA HUT	114.00	05/13/2010
060087	05/04/2010	W/R	POST MASTER	132.00	05/07/2010
060088	05/04/2010	W/R	RHONDA MARIE TITTLE	68.18	05/06/2010
060089	05/04/2010	W/R	SCHOOL SPECIALTY INC.	20.79	05/11/2010
060090	05/04/2010	W/R	STANTON SHEET MUSIC	233.85	05/07/2010
060091	05/04/2010	W/R	STATE OF OHIO UST BOARD	1,600.00	05/12/2010
060092	05/04/2010	W/R	STATE TEACHERS RETIREMENT	3,733.23	05/07/2010
060093	05/04/2010	W/R	THERESA-ANN'S BRIDAL & FINE	35.00	05/14/2010
060094	05/06/2010	W/R	CULLIGAN QUALITY WATER	58.00	05/11/2010
060095	05/06/2010	W/R	EZE RENTAL CENTER	132.00	05/14/2010
060096	05/06/2010	W/R	POST MASTER	1,354.00	05/14/2010
060097	05/06/2010	B/V	OHIO DEPARTMENT OF EDUCATION	309.50	05/06/2010
060098	05/06/2010	B/R	TREASURER, STATE OF OHIO	309.50	05/13/2010
060099	05/06/2010	W/R	ASPEN BREAD AND BAGEL	14.99	05/13/2010
060100	05/06/2010	W/R	DUTCH HERITAGE RESTAURANT-	145.70	05/14/2010
060101	05/06/2010	W/R	GIONINO'S PIZZERIA	412.50	05/11/2010
060102	05/06/2010	W/R	JUDITH MARIE SADOWSKI	240.38	05/11/2010
060103	05/06/2010	W/R	KELL ACE HARDWARE	9.30	05/11/2010
060104	05/06/2010	W/R	PIZZA HUT	75.00	05/13/2010
060105	05/06/2010	W/R	POST MASTER	220.00	05/12/2010
060106	05/06/2010	W/V	ANDERSON'S PARTY SUPPLY	824.94	05/10/2010
060107	05/06/2010	W/R	RC THERAPY SERVICES, INC.	6,080.00	05/18/2010
060108	05/10/2010	W/R	NICKLES BAKERY	1,013.78	05/14/2010
060109	05/10/2010	W/R	BROOKS BEVERAGE MGMT.	251.60	05/17/2010
060110	05/10/2010	W/R	CEDAR POINT AMUSEMENT	2,227.30	05/18/2010
060111	05/10/2010	W/R	DAIRY ENTERPRISES INC.	6,592.73	05/14/2010
060112	05/10/2010	W/R	GORDON FOOD SERVICE	21,969.14	05/17/2010
060113	05/10/2010	W/R	JONES POTATO CHIP CO.	159.60	05/17/2010
060114	05/10/2010	W/R	LOW TEMP REFRIGERATION INC.	476.46	05/17/2010
060115	05/10/2010	W/R	McKEE FOODS CORPORATION	584.84	05/17/2010
060116	05/10/2010	W/R	OHIO CITRUS JUICE	284.80	05/18/2010
060117	05/13/2010	W/R	ANDERSON'S PARTY SUPPLY	824.94	05/19/2010
060118	05/13/2010	W/R	APPLIED INDUSTRIAL TECHNOLOGY	45.72	05/19/2010
060119	05/13/2010	W/R	ASPEN BREAD AND BAGEL	42.95	05/17/2010
060120	05/13/2010	W/R	AWARDSMITH	624.50	05/19/2010
060121	05/13/2010	W/R	BAKER VEHICLE SYSTEMS, INC.	4,800.00	05/18/2010
060122	05/13/2010	W/R	BRITTANY HEFFELFINGER	1,000.00	05/18/2010
060123	05/13/2010	W/R	CARDINAL BUS SALES & SERVICE	4,506.53	05/18/2010
060124	05/13/2010	W/R	CARLA JONES	25.00	05/25/2010
060125	05/13/2010	W/R	CBIZ BENEFITS & INSURANCE	2,750.00	05/17/2010
060126	05/13/2010	W/R	COLES ENERGY, INC.	647.50	05/18/2010

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060127	05/13/2010	W/W	DEBBIE LANTZ	11.00	
060128	05/13/2010	W/R	DEBRA JANE LIKINS	42.42	05/19/2010
060129	05/13/2010	W/R	FASTENAL INDUSTRIAL	54.07	05/19/2010
060130	05/13/2010	W/R	MANSFIELD ELECTRIC SUPPLY	1,289.39	05/19/2010
060131	05/13/2010	W/R	G & L SUPPLY CO.	2,405.65	05/17/2010
060132	05/13/2010	W/R	GERMAN'S BUS SALES & SERV. LLC	113.10	05/18/2010
060133	05/13/2010	W/R	GEYER'S MARKET'S, INC.	82.79	05/18/2010
060134	05/13/2010	W/R	GILBARCO INC.	30.00	05/19/2010
060135	05/13/2010	W/R	GRAINGER	397.74	05/19/2010
060136	05/13/2010	W/R	HERMITAGE ART COMPANY, INC	171.30	05/24/2010
060137	05/13/2010	W/W	HYATT REGENCY O'HARE	389.85	
060138	05/13/2010	W/R	JENNIFER R SMITH	42.00	05/18/2010
060139	05/13/2010	W/W	JODY RUTSCHILLING	190.00	
060140	05/13/2010	W/W	JOHN F. HARRIS	27.00	
060141	05/13/2010	W/R	JOHN GARBER MATERIALS, INC.	38.00	05/19/2010
060142	05/13/2010	W/R	JOHN GERMAN BODY SHOP	195.00	05/24/2010
060143	05/13/2010	W/R	JUDY STAHL	68.00	05/17/2010
060144	05/13/2010	W/R	KELL ACE HARDWARE	48.72	05/19/2010
060145	05/13/2010	W/R	KESSLERS TEAM SPORTS	3,075.00	05/25/2010
060146	05/13/2010	W/R	LEXINGTON ATHLETIC ACCOUNT	2,200.00	05/14/2010
060147	05/13/2010	W/R	LEXINGTON LOCAL SCHOOLS	21.26	05/18/2010
060148	05/13/2010	W/R	MANSFIELD AUTO PARTS	1,767.52	05/18/2010
060149	05/13/2010	W/R	METRONOME MUSIC STORE	91.16	05/19/2010
060150	05/13/2010	W/R	MID-OHIO ED. SERVICE CENTER	1,727.14	05/17/2010
060151	05/13/2010	W/R	MILLIRON WASTE MGT.	757.64	05/18/2010
060152	05/13/2010	W/R	RICHLAND CO. HEALTH DEPT	3,057.72	05/19/2010
060153	05/13/2010	W/R	MVD SPORTS	2,314.20	05/18/2010
060154	05/13/2010	W/R	OKEY'S ALIGNMENT	293.25	05/19/2010
060155	05/13/2010	W/R	ON-CALL TOWING & RECOVERY	150.00	05/19/2010
060156	05/13/2010	W/R	PEPPLE & WAGGONER	846.00	05/26/2010
060157	05/13/2010	W/R	QUENCH	190.00	05/19/2010
060158	05/13/2010	W/W	REBECCA BIGLEY	462.96	
060159	05/13/2010	W/R	RENHILL GROUP, INC.	1,187.71	05/18/2010
060160	05/13/2010	W/R	RICHLAND CO. JUVENILE COURT	1,673.52	05/19/2010
060161	05/13/2010	W/R	RURAL FARM DISTRIBUTORS	1,426.20	05/18/2010
060162	05/13/2010	W/V	SAM'S CLUB	40.36	05/26/2010
060163	05/13/2010	W/W	SAVE A LOT	107.10	
060164	05/13/2010	W/R	SCHMIDT SECURITY	1,738.00	05/17/2010
060165	05/13/2010	W/R	SCHOOL SPECIALTY INC.	98.09	05/18/2010
060166	05/13/2010	W/R	SENSMEIER OIL COMPANY	81.67	05/18/2010
060167	05/13/2010	W/R	SHELBY PRINTING, INC.	914.20	05/18/2010
060168	05/13/2010	W/R	SHERWIN-WILLIAMS	178.20	05/18/2010
060169	05/13/2010	W/R	SmartEd SERVICE	1,378.00	05/18/2010
060170	05/13/2010	W/R	STIERHOFF & COMPANY	770.00	05/19/2010
060171	05/13/2010	W/R	TARGET STORES	59.49	05/26/2010
060172	05/13/2010	W/R	TIRE CENTERS, INC.	1,704.95	05/19/2010
060173	05/13/2010	W/R	TOM BROWNELL	531.93	05/17/2010
060174	05/13/2010	W/R	OHIO BUREAU OF CRIMINAL IDENT.	352.00	05/24/2010
060175	05/13/2010	W/W	TROY EICHLER	470.00	
060176	05/13/2010	W/R	MANSFIELD TRUCK SALES &	1,755.61	05/19/2010
060177	05/13/2010	W/R	WOLFF BROS. SUPPLY, INC.	843.11	05/18/2010
060178	05/19/2010	W/V	METROPOLITAN EDUCATIONAL	449.99	05/19/2010

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060179	05/19/2010	W/V	METROPOLITAN EDUCATIONAL	28.80	05/19/2010
060180	05/19/2010	W/V	METROPOLITAN EDUCATIONAL	36.00	05/19/2010
060181	05/19/2010	W/V	METROPOLITAN EDUCATIONAL	43.20	05/19/2010
060182	05/19/2010	W/V	METROPOLITAN EDUCATIONAL	18.90	05/19/2010
060183	05/19/2010	W/V	METROPOLITAN EDUCATIONAL	27.00	05/19/2010
060184	05/19/2010	W/V	METROPOLITAN EDUCATIONAL	54.00	05/19/2010
060185	05/19/2010	W/V	METROPOLITAN EDUCATIONAL	64.27	05/19/2010
060186	05/19/2010	W/V	METROPOLITAN EDUCATIONAL	86.50	05/19/2010
060187	05/19/2010	W/V	METROPOLITAN EDUCATIONAL	26.51	05/19/2010
060188	05/19/2010	W/V	METROPOLITAN EDUCATIONAL	49.59	05/19/2010
060189	05/19/2010	W/V	METROPOLITAN EDUCATIONAL	76.50	05/19/2010
060190	05/19/2010	W/V	METROPOLITAN EDUCATIONAL	49.32	05/19/2010
060191	05/19/2010	W/V	METROPOLITAN EDUCATIONAL	27.90	05/19/2010
060192	05/19/2010	W/V	SCHOOL EMPLOYEES	1,626.78	05/19/2010
060193	05/19/2010	W/V	SCHOOL EMPLOYEES	1,457.41	05/19/2010
060194	05/19/2010	W/V	SCHOOL EMPLOYEES	333.12	05/19/2010
060195	05/19/2010	W/V	STATE TEACHERS RETIREMENT	3,005.85	05/19/2010
060196	05/19/2010	W/V	STATE TEACHERS RETIREMENT	575.75	05/19/2010
060197	05/19/2010	W/R	STATE TEACHERS RETIREMENT	3,581.60	05/24/2010
060198	05/19/2010	W/R	SCHOOL EMPLOYEES	3,417.31	05/25/2010
060199	05/19/2010	W/R	METROPOLITAN EDUCATIONAL	1,038.48	05/24/2010
060200	05/20/2010	W/R	POST MASTER	176.00	05/25/2010
060201	05/25/2010	W/W	COLLEGE BOARD, THE	2,912.00	
060202	05/25/2010	W/W	BARNES & NOBLE	205.00	
060203	05/25/2010	W/W	BEST BUY	725.00	
060204	05/25/2010	W/W	BRENDA K. WHITNEY	489.50	
060205	05/25/2010	W/W	COAST TO COAST FINANCIAL	69.37	
060206	05/25/2010	W/W	EAST OF CHICAGO PIZZA	22.22	
060207	05/25/2010	W/W	HYATT REGENCY O'HARE	389.85	
060208	05/25/2010	W/R	JENI HOUSTON	12.76	05/26/2010
060209	05/25/2010	W/W	JIM BARBER	33.75	
060210	05/25/2010	W/R	JUDY STAHL	60.00	05/26/2010
060211	05/25/2010	W/W	JULIE TAYLOR	152.50	
060212	05/25/2010	W/W	OHIO SCHOOL BD. ASSOC.	5,676.00	
060213	05/25/2010	W/R	POST MASTER	176.00	05/26/2010
060214	05/25/2010	W/W	SUSAN R CICILA	144.00	
060215	05/25/2010	W/W	THE INFIELD	240.00	
060216	05/25/2010	W/W	TIMOTHY M. JONES	48.20	
060217	05/26/2010	B/B	DAN ARNETT	35.00	
060218	05/26/2010	B/R	DARLA M BAKER	35.00	05/26/2010
060219	05/26/2010	B/B	SHEILA KELLY	35.00	
060220	05/26/2010	B/B	JAMA COMPSTON	35.00	
060221	05/26/2010	B/B	CINDY RUGE	35.00	
060222	05/26/2010	B/R	SHAWN BURROUGHS	35.00	05/26/2010
060223	05/26/2010	B/B	OHIO ALLIANCE BILLING LLC	563.26	
060224	05/26/2010	W/W	EAST OF CHICAGO PIZZA	22.22	
060225	05/26/2010	W/W	POST MASTER	220.00	
060226	05/26/2010	W/W	EAST OF CHICAGO PIZZA	22.22	
060227	05/27/2010	W/R	SHAUN CLAUSS	345.00	05/26/2010
060228	05/27/2010	W/W	COTTINGHAM PAPER	190.80	
060229	05/27/2010	W/W	CLAUDIA RUIHLEY	75.00	
060230	05/27/2010	W/W	TAMMY GEAR	570.00	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
060231	05/28/2010	W/W	COTTINGHAM PAPER	1,313.09	
060232	05/28/2010	W/W	AMERICAN ELECTRIC POWER	19,704.28	
060233	05/28/2010	W/W	AWARDSMITH	1,888.45	
060234	05/28/2010	W/W	BARNES & NOBLE	4.40	
060235	05/28/2010	W/W	CenturyLink	1,480.85	
060236	05/28/2010	W/W	COLE DISTRIBUTING	17,371.76	
060237	05/28/2010	W/W	CYNTHIA MEDWID	190.00	
060238	05/28/2010	W/W	DEBRA JANE LIKINS	53.03	
060239	05/28/2010	W/W	GARY HOFF	44.75	
060240	05/28/2010	W/W	HEATHER REMY	190.00	
060241	05/28/2010	W/W	JUDITH MARIE SADOWSKI	254.52	
060242	05/28/2010	W/W	KELL ACE HARDWARE	70.36	
060243	05/28/2010	W/W	LEXINGTON ATH. BOOSTERS	1,215.92	
060244	05/28/2010	W/W	MID-OHIO ED. SERVICE CENTER	1,419.28	
060245	05/28/2010	W/W	OASBO	1,400.00	
060246	05/28/2010	W/W	PERSONALIZE IT	377.00	
060247	05/28/2010	W/W	ROXANNE DRUESCHLER	430.00	
060248	05/28/2010	W/W	TIM SCHEID	430.00	
060249	05/28/2010	W/W	UCA SUMMER CAMPS	3,436.10	
060250	05/28/2010	W/W	VERIZON WIRELESS	356.16	
060251	05/28/2010	W/W	VICTORIA M KNUCKLES	38.89	
060252	05/28/2010	W/W	WAL-MART DISCOUNT CITIES	1,050.87	
561707	05/07/2010	C/R	RICHLAND BANK - MEMO	520,945.71	05/07/2010
561708	05/03/2010	M/M	RICHLAND BANK - MEMO	6,632.03	
690097	05/21/2010	C/R	RICHLAND BANK - MEMO	491,306.08	05/21/2010
690098	05/24/2010	M/M	ANTHEM BENEFIT SERVICES	241,162.87	
690099	05/24/2010	M/M	RICHLAND BANK - MEMO	6,195.34	
690100	05/24/2010	M/M	MEMO-S.E.R.S.	38,280.00	
690101	05/24/2010	M/M	MEMO-S.T.R.S.	122,460.00	
Total Checks Issued				\$ 1,614,862.70	

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LEXINGTON LOCAL SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058641	0001	05/04/2010	A	Trailer Tax General Fund	03	001	1111	0000	000000	000	2,505.51
RCPT CODE SUB-TOTAL:											2,505.51
058632	0001	05/03/2010	A	Mar. Tuition - Cassie Dickerso	03	001	1211	0000	000000	000	464.74
058668	0001	05/11/2010	A	May Tuition - Jacob Cadle	03	001	1211	0000	000000	000	464.19
058669	0001	05/11/2010	A	May Tuition for Harshil Patel	03	001	1211	0000	000000	000	464.37
058670	0001	05/11/2010	A	May Tuition - Payton Mills	03	001	1211	0000	000000	000	464.37
058675	0001	05/12/2010	A	May Tuition -Jackson Worner	03	001	1211	0000	000000	000	464.37
058709	0001	05/19/2010	A	May Tuition - Katie Them	03	001	1211	0000	000000	000	464.37
058726	0001	05/24/2010	A	May Tuition-Elizabeth Hamler	03	001	1211	0000	000000	000	232.18
058731	0001	05/24/2010	A	May tuition-Aidan Schomer	03	001	1211	0000	000000	000	464.37
058732	0001	05/24/2010	A	May Tuition-Alex Ballinger	03	001	1211	0000	000000	000	464.37
058744	0001	05/26/2010	A	May tuition for Jacob Weigand	03	001	1211	0000	000000	000	464.37
RCPT CODE SUB-TOTAL:											4,411.70
058643	0007	05/07/2010	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	15.15
058693	0007	05/21/2010	A	Open Enrollment -Positive	03	001	1227	0000	000000	000	15.14
058693	0008	05/21/2010	A	JV25 Tang Per Prop Fixed Rate	03	001	1227	0000	000000	000	72,302.84
RCPT CODE SUB-TOTAL:											72,333.13
058639	0001	05/04/2010	A	AMEGY BANK CDARS APR. INT.	03	001	1410	0000	000000	000	39.86
058639	0002	05/04/2010	A	BB&T	03	001	1410	0000	000000	000	136.97
058639	0003	05/04/2010	A	GREAT SOUTHERN BANK	03	001	1410	0000	000000	000	136.97
058639	0004	05/04/2010	A	INLAND COMMUNITY BANK, NA	03	001	1410	0000	000000	000	136.97
058639	0005	05/04/2010	A	MB FINANCIAL BANK, NA	03	001	1410	0000	000000	000	136.97
058639	0006	05/04/2010	A	PRIVATEBANK & TRUST	03	001	1410	0000	000000	000	136.97
058639	0007	05/04/2010	A		03	001	1410	0000	000000	000	0.00
058640	0001	05/04/2010	A	Stonegate Bank	03	001	1410	0000	000000	000	75.15
058644	0001	05/05/2010	A	Bond Interest	03	001	1410	0000	000000	000	0.24
058651	0001	05/05/2010	A	CDARS Int. #1007155782 RMW	03	001	1410	0000	000000	000	8,725.93
058651	0002	05/05/2010	A	CDARS Int. #1009434026 RMW	03	001	1410	0000	000000	000	33,754.13
058661	0001	05/06/2010	A	Amegy Bank CDARS Int.	03	001	1410	0000	000000	000	6.65
058661	0002	05/06/2010	A	BB&T CDARS Int.	03	001	1410	0000	000000	000	22.85
058661	0003	05/06/2010	A	Great Southern Bank CDARS Int.	03	001	1410	0000	000000	000	22.85
058661	0004	05/06/2010	A	Inland Comm. Bank CDARS Int.	03	001	1410	0000	000000	000	22.85
058661	0005	05/06/2010	A	MB Financial Bank CDARS Int.	03	001	1410	0000	000000	000	22.85
058661	0006	05/06/2010	A	Privatebank & Trust CDARS Int.	03	001	1410	0000	000000	000	22.85
058661	0007	05/06/2010	A	Stonegate Bank CDARS Int.	03	001	1410	0000	000000	000	12.54
058660	0001	05/12/2010	A	CDARS Int. #1007155782 RMW	03	001	1410	0000	000000	000	8,725.93-
058660	0002	05/12/2010	A	CDARS Int. #1009434026 RMW	03	001	1410	0000	000000	000	33,754.13-
058762	0001	05/28/2010	A	May Bank Interest	03	001	1410	0000	000000	000	162.60

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

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LEXINGTON LOCAL SCHOOLS
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058768	0001	05/28/2010	A	May Bank Interest	03	001	1410	0000	000000	000	162.60-
058769	0001	05/28/2010	A	May Bank Interest	03	001	1410	0000	000000	000	159.28
RCPT CODE SUB-TOTAL:											1,092.82
058642	0001	05/04/2010	A	Summer Gym	03	001	1740	0000	080999	100	180.00
058652	0001	05/06/2010	A	Student Fees	03	001	1740	0000	000000	300	50.00
058682	0001	05/14/2010	A	Student Fees	03	001	1740	0000	000000	100	77.00
058682	0002	05/14/2010	A	Workbooks	03	001	1740	0000	000000	100	71.00
058685	0001	05/17/2010	A	School Fees	03	001	1740	0000	000000	500	23.75
058706	0002	05/19/2010	A	Music Workbook	03	001	1740	0000	000000	300	11.00
058708	0001	05/19/2010	A	Lumber Resale-Ind Arts Club	03	001	1740	0000	000000	100	23.76
058711	0001	05/21/2010	A	School Fees	03	001	1740	0000	000000	400	25.50
058727	0001	05/24/2010	A	Music Workbooks	03	001	1740	0000	000000	300	6.00
058733	0001	05/24/2010	A	Ind. Arts-Resale Lumber	03	001	1740	0000	000000	100	56.46
058751	0001	05/27/2010	A	Ind Art Club-Lumber Resale	03	001	1740	0000	000000	100	8.51
058752	0001	05/27/2010	A	Summer Gym	03	001	1740	0000	080999	100	90.00
058765	0001	05/28/2010	A	Workbooks	03	001	1740	0000	000000	500	17.50
RCPT CODE SUB-TOTAL:											640.48
058633	0001	05/03/2010	A	March Building Rental	03	001	1810	0000	000000	000	642.85
058743	0001	05/26/2010	A	Building Rental	03	001	1810	0000	000000	000	67.50
RCPT CODE SUB-TOTAL:											710.35
058702	0005	05/19/2010	A	Bus Garage Coke Comm	03	001	1890	0000	000000	600	22.45
RCPT CODE SUB-TOTAL:											22.45
058643	0004	05/07/2010	A	State Support	03	001	3110	0000	000000	000	357,890.26
058693	0004	05/21/2010	A	State Support	03	001	3110	0000	000000	000	323,201.94
RCPT CODE SUB-TOTAL:											681,092.20
058650	0001	05/05/2010	A	HomesteadTax-Gen. Fund	03	001	3131	0000	000000	000	31,257.34
RCPT CODE SUB-TOTAL:											31,257.34
058643	0005	05/07/2010	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	194.77
058643	0006	05/07/2010	A	JV04 FY2002 SF-3 Adjustment	03	001	3219	0000	000000	000	0.76
058693	0005	05/21/2010	A	Career TechAdult Ed Wgt. Aid	03	001	3219	0000	000000	000	194.78
058693	0006	05/21/2010	A	JV04 FY2002 SF-3 Adjustment	03	001	3219	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											390.31

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

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058684	0001	05/14/2010	A	Medicaid Reimbursement	03	001	5300	0000	000000	000	1,179.79
058740	0001	05/26/2010	B	PAYMENT OF FEES FOR MEDICAID	03	001	5300	0000	000000	000	235.96-
058740	0002	05/26/2010	B	PAYMENT OF FEES FOR MEDICAID	03	001	5300	0000	000000	000	327.30-
058757	0001	05/28/2010	A	Medicaid Remittance	03	001	5300	0000	000000	000	1,181.39
RCPT CODE SUB-TOTAL:											1,797.92
FUND CODE SUB-TOTAL:											796,254.21
058645	0001	05/06/2010	V	refund of unspent funds	03	001	3110	9109	000000	000	309.50
058645	0001	05/06/2010	B	refund of unspent funds	03	001	3110	9109	000000	000	309.50-
058646	0001	05/06/2010	B	REFUND OF STATE FUNDS	03	001	3110	9109	000000	000	309.50-
RCPT CODE SUB-TOTAL:											309.50-
FUND CODE SUB-TOTAL:											309.50-
058657	0001	05/07/2010	A	Cookie Sales - Mrs. Bowers	03	001	1890	9500	000000	000	29.42
RCPT CODE SUB-TOTAL:											29.42
FUND CODE SUB-TOTAL:											29.42
058663	0001	05/11/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058664	0001	05/11/2010	A	Fingerprinting	03	001	1890	9800	000000	000	49.00
058665	0001	05/11/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
058666	0001	05/11/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
058667	0001	05/11/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
058690	0001	05/18/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
058719	0001	05/24/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
058720	0001	05/24/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
058725	0001	05/24/2010	A	Fingerprinting	03	001	1890	9800	000000	000	27.00
RCPT CODE SUB-TOTAL:											287.00
FUND CODE SUB-TOTAL:											287.00
058641	0002	05/04/2010	A	Permanent Improvement	03	003	1111	0000	000000	000	124.52
RCPT CODE SUB-TOTAL:											124.52

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058650	0002	05/05/2010	A	Perm Imp.	03	003	3131	0000	000000	000	2,069.60
RCPT CODE SUB-TOTAL:											2,069.60
FUND CODE SUB-TOTAL:											2,194.12
058762	0002	05/28/2010	A	Food Service Int.	03	006	1410	0000	000000	000	7.70
058768	0002	05/28/2010	A	Food Service Int.	03	006	1410	0000	000000	000	7.70-
058769	0002	05/28/2010	A	Food Service Int.	03	006	1410	0000	000000	000	7.54
RCPT CODE SUB-TOTAL:											7.54
058629	0002	05/03/2010	A	HS STU. TYPE A	03	006	1512	0000	000000	100	18,333.98
058629	0003	05/03/2010	A	JR. HI. STU. TYPE A	03	006	1512	0000	000000	200	9,617.55
058629	0004	05/03/2010	A	CENTRAL STU. TYPE A	03	006	1512	0000	000000	400	6,018.87
058629	0005	05/03/2010	A	EASTERN STU. TYPE A	03	006	1512	0000	000000	300	10,273.85
058629	0006	05/03/2010	A	WESTERN STU. TYPE A	03	006	1512	0000	000000	500	6,350.57
RCPT CODE SUB-TOTAL:											50,594.82
058629	0013	05/03/2010	A	JR. HI. STU. ALA CARTE	03	006	1513	0000	000000	200	4,305.80
058629	0014	05/03/2010	A	CENTRAL STU. ALA CARTE	03	006	1513	0000	000000	400	449.25
058629	0015	05/03/2010	A	EASTERN STU. ALA CARTE	03	006	1513	0000	000000	300	1,820.05
058629	0016	05/03/2010	A	WESTERN STU. ALA CARTE	03	006	1513	0000	000000	500	561.10
RCPT CODE SUB-TOTAL:											7,136.20
058629	0007	05/03/2010	A	HS STU. MILK	03	006	1514	0000	000000	100	309.00
058629	0008	05/03/2010	A	JR. HI. MILK	03	006	1514	0000	000000	200	114.50
058629	0009	05/03/2010	A	CENTRAL MILK	03	006	1514	0000	000000	400	109.00
058629	0010	05/03/2010	A	EASTERN MILK	03	006	1514	0000	000000	300	62.50
058629	0011	05/03/2010	A	WESTERN MILK	03	006	1514	0000	000000	500	98.50
058629	0012	05/03/2010	A	HS MILK	03	006	1514	0000	000000	100	13,543.05
RCPT CODE SUB-TOTAL:											14,236.55
058629	0017	05/03/2010	A	HS A. TYPE A	03	006	1522	0000	000000	100	1,060.02
058629	0018	05/03/2010	A	JR. HI. A. TYPE A	03	006	1522	0000	000000	200	385.35
058629	0019	05/03/2010	A	CENTRA A. TYPE A	03	006	1522	0000	000000	400	303.45
058629	0020	05/03/2010	A	EASTERN A. TYPE A	03	006	1522	0000	000000	300	346.85
058629	0021	05/03/2010	A	WESTERN A. TYPE A	03	006	1522	0000	000000	500	143.95
RCPT CODE SUB-TOTAL:											2,239.62

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058629	0001	05/03/2010	A	Rev. Postings to Temp. Acct.	03	006	1590	0000	000000	000	74,207.19-
058636	0001	05/03/2010	A	Cafe Rcpts - 5/3/10	03	006	1590	0000	000000	000	5,558.41
058647	0001	05/04/2010	A	Cafe Rcpts - 5/4/10	03	006	1590	0000	000000	000	4,028.71
058648	0001	05/05/2010	A	Cafe Rcpts - 5/5/07	03	006	1590	0000	000000	000	2,865.47
058671	0001	05/06/2010	A	Cafe Rcpts - 5/6/10	03	006	1590	0000	000000	000	3,176.89
058672	0001	05/07/2010	A	Cafe Rcpts - 5/7/10	03	006	1590	0000	000000	000	2,787.99
058673	0001	05/10/2010	A	Cafe Rcpts - 5/10/10	03	006	1590	0000	000000	000	4,425.21
058674	0001	05/11/2010	A	Cafe Rcpts - 5/11/10	03	006	1590	0000	000000	000	3,376.87
058677	0001	05/12/2010	A	Cafe Rcpts - 5/12/10	03	006	1590	0000	000000	000	3,662.25
058679	0001	05/13/2010	A	Cafe Rcpts - 5/13/10	03	006	1590	0000	000000	000	2,780.56
058680	0001	05/14/2010	A	Cafe Rcpts - 5/14/10	03	006	1590	0000	000000	000	2,604.66
058695	0001	05/17/2010	A	Cafe Rcpts - 5/17/10	03	006	1590	0000	000000	000	4,287.45
058696	0001	05/18/2010	A	Cafe Rcpts - 5/18/10	03	006	1590	0000	000000	000	3,006.61
058701	0001	05/19/2010	A	Cafe Rcpts - 5/19/10	03	006	1590	0000	000000	000	2,855.74
058713	0001	05/20/2010	A	Cafe Rcpts - 5/20/10	03	006	1590	0000	000000	000	2,371.05
058716	0001	05/20/2010	A	Cafe Rcpts - 5/20/10	03	006	1590	0000	000000	000	2,371.05
058717	0001	05/20/2010	A	Cafe Rcpts - 5/21/10	03	006	1590	0000	000000	000	2,196.50
058714	0001	05/21/2010	A	Cafe Rcpts - 5/21/10	03	006	1590	0000	000000	000	219,650.00
058715	0001	05/21/2010	A	Cafe Rcpts - 5/21/10	03	006	1590	0000	000000	000	219,650.00-
058715	0002	05/21/2010	A	Cafe Rcpts - 5/21/10	03	006	1590	0000	000000	000	2,196.50
058728	0001	05/24/2010	A	Cafe Rcpts - 5/20/10	03	006	1590	0000	000000	000	2,371.05-
058729	0001	05/24/2010	A	Cafe Rcpts - 5/21/10	03	006	1590	0000	000000	000	2,196.50-
058730	0001	05/24/2010	A	Cafe Rcpts - 5/24/10	03	006	1590	0000	000000	000	3,720.79
058746	0001	05/24/2010	A	Cafe Rcpts - 5/24/10	03	006	1590	0000	000000	000	2,661.47
058747	0001	05/25/2010	A	Cafe Rcpts - 5/25/10	03	006	1590	0000	000000	000	152.05
058760	0001	05/27/2010	A	Cafe Rcpts - 5/27/10	03	006	1590	0000	000000	000	2,208.53
058764	0001	05/27/2010	A	Cafe Rcpts - 5/27/10	03	006	1590	0000	000000	000	2,208.53
058758	0001	05/28/2010	A	Cafe Rcpts - 5/25/10	03	006	1590	0000	000000	000	152.05-
058759	0001	05/28/2010	A	Cafe Rcpts 5/24/10 correction	03	006	1590	0000	000000	000	2,623.05
058761	0001	05/28/2010	A	Cafe Rcpts - 5/28/10	03	006	1590	0000	000000	000	2,237.53
058766	0001	05/28/2010	A	Cafe Rcpts - 5/27/10	03	006	1590	0000	000000	000	2,208.53-
RCPT CODE SUB-TOTAL:											10,771.45-
058702	0002	05/19/2010	A	Food Service Coke Comm.	03	006	1851	0000	000000	000	52.51
RCPT CODE SUB-TOTAL:											52.51
058637	0001	05/03/2010	A	Schwann's Rebate	03	006	1890	0000	000000	000	170.53
058681	0001	05/14/2010	A	Schwan Rebate	03	006	1890	0000	000000	000	258.50
RCPT CODE SUB-TOTAL:											429.03
058649	0001	05/05/2010	A	Child Nutrition - Fed Allocat.	03	006	4120	0000	000000	000	29,795.50

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058683	0001	05/14/2010	A	Child Nutrition-Fed. Allocatio	03	006	4120	0000	000000	000	28,268.05
											RCPT CODE SUB-TOTAL: 58,063.55
											FUND CODE SUB-TOTAL: 121,988.37
058762	0003	05/28/2010	A	McCammon Interest	03	007	1410	9800	000000	000	0.77
058762	0004	05/28/2010	A	Minuteman Scholarship Int.	03	007	1410	9800	000000	000	0.05
058768	0003	05/28/2010	A	McCammon Interest	03	007	1410	9800	000000	000	0.77-
058768	0004	05/28/2010	A	Minuteman Scholarship Int.	03	007	1410	9800	000000	000	0.05-
058769	0003	05/28/2010	A	McCammon Interest	03	007	1410	9800	000000	000	0.75
											RCPT CODE SUB-TOTAL: 0.75
											FUND CODE SUB-TOTAL: 0.75
058769	0004	05/28/2010	A	Minuteman Scholarship Int.	03	007	1410	9801	000000	000	0.05
											RCPT CODE SUB-TOTAL: 0.05
											FUND CODE SUB-TOTAL: 0.05
058655	0001	05/07/2010	A	Cedar Point Trip	03	018	1690	9100	000000	000	130.00
058656	0001	05/07/2010	A	Cedar Point Tickets	03	018	1690	9100	000000	000	2,180.00
058662	0001	05/11/2010	A	Cedar Point Tickets	03	018	1690	9100	000000	000	120.00
058707	0001	05/19/2010	A	Cuyahoga Vending Comm.	03	018	1690	9100	000000	000	77.52
058748	0001	05/25/2010	A	Sr, Transcrt. Env & Postage	03	018	1690	9100	000000	000	152.05
058734	0001	05/26/2010	B	REFUND CEDAR POINT TICKET	03	018	1690	9100	000000	000	35.00-
058735	0001	05/26/2010	B	REFUND CEDAR POINT TICKETS	03	018	1690	9100	000000	000	35.00-
058736	0001	05/26/2010	B	REFUND FOR CEDAR POINT TICKETS	03	018	1690	9100	000000	000	35.00-
058737	0001	05/26/2010	B	REFUND CEDAR POINT TICKETS	03	018	1690	9100	000000	000	35.00-
058738	0001	05/26/2010	B	REFUND CEDAR POINT TICKETS	03	018	1690	9100	000000	000	35.00-
058739	0001	05/26/2010	B	REFUND OF CEDAR POINT TICKETS	03	018	1690	9100	000000	000	35.00-
058753	0001	05/27/2010	A	Final Transcp. Env. & Postage	03	018	1690	9100	000000	000	2.00
											RCPT CODE SUB-TOTAL: 2,451.57
058702	0001	05/19/2010	A	H S Prin. Fund-Portion Coke	03	018	1851	9100	000000	100	122.53
											RCPT CODE SUB-TOTAL: 122.53
											FUND CODE SUB-TOTAL: 2,574.10

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058702	0006	05/19/2010	A	Eastern Coke Comm.	03	018	1690	9300	000000	000	17.00
RCPT CODE SUB-TOTAL:											17.00
058653	0001	05/06/2010	A	Donation - C. Parkinson	03	018	1820	9300	000000	000	500.00
058653	0002	05/06/2010	A	School Picture Proceeds	03	018	1820	9300	000000	000	641.22
058654	0001	05/06/2010	A	Yearbook Sales	03	018	1820	9300	000000	000	325.00
058706	0001	05/19/2010	A	Power CD's, Yearbook	03	018	1820	9300	000000	000	96.00
058727	0002	05/24/2010	A	Power Point CD's	03	018	1820	9300	000000	000	56.00
058749	0001	05/26/2010	A	sale of power point CD's	03	018	1820	9300	000000	000	133.00
RCPT CODE SUB-TOTAL:											1,751.22
FUND CODE SUB-TOTAL:											1,768.22
058653	0003	05/06/2010	A	Boxtops	03	018	1690	9301	000000	300	3.00
058700	0001	05/18/2010	A	Scholastic Book Fair	03	018	1690	9301	000000	300	4,665.86
RCPT CODE SUB-TOTAL:											4,668.86
FUND CODE SUB-TOTAL:											4,668.86
058659	0001	05/07/2010	A	Yearbooks	03	018	1630	9400	000000	000	60.00
058711	0002	05/21/2010	A	School Fees	03	018	1630	9400	000000	000	2.00
RCPT CODE SUB-TOTAL:											62.00
FUND CODE SUB-TOTAL:											62.00
058678	0001	05/12/2010	A	Yearbook Sale	03	018	1630	9500	000000	000	12.00
058678	0002	05/12/2010	A	Picture Commission	03	018	1630	9500	000000	000	466.86
058685	0002	05/17/2010	A	Activity Fees	03	018	1630	9500	000000	000	14.00
058765	0002	05/28/2010	A	School Fees	03	018	1630	9500	000000	000	19.00
RCPT CODE SUB-TOTAL:											511.86
058702	0004	05/19/2010	A	Western Coke Comm	03	018	1690	9500	000000	000	28.19
RCPT CODE SUB-TOTAL:											28.19
FUND CODE SUB-TOTAL:											540.05

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058718	0001	05/21/2010	A	Cuyhoga Vending Comm. Ck.	03	018	1620	9901	000000	000	5.89
											RCPT CODE SUB-TOTAL: 5.89
											FUND CODE SUB-TOTAL: 5.89
058676	0001	05/12/2010	A	PTA Recycling-Central	03	019	1890	9104	000000	000	23.54
058691	0001	05/18/2010	A	PTA Recycling - Central	03	019	1890	9104	000000	000	18.80
058703	0001	05/19/2010	A	PTO Donation to Central Elem.	03	019	1890	9104	000000	000	5,000.00
											RCPT CODE SUB-TOTAL: 5,042.34
											FUND CODE SUB-TOTAL: 5,042.34
058676	0003	05/12/2010	A	PTA Recycling-Eastern	03	019	1890	9105	000000	000	23.55
058691	0003	05/18/2010	A	PTA Recycling - Eastern	03	019	1890	9105	000000	000	18.80
058705	0001	05/19/2010	A	PTO Donation - Eastern	03	019	1890	9105	000000	000	6,500.00
											RCPT CODE SUB-TOTAL: 6,542.35
											FUND CODE SUB-TOTAL: 6,542.35
058676	0002	05/12/2010	A	PTA Recycilng-Western	03	019	1890	9106	000000	000	23.54
058691	0002	05/18/2010	A	PTA Recycling - Western	03	019	1890	9106	000000	000	18.80
058704	0001	05/19/2010	A	PTO Donation - Western Elem.	03	019	1890	9106	000000	000	5,000.00
058721	0001	05/24/2010	A	PTO Donation	03	019	1890	9106	000000	000	15.00
058722	0001	05/24/2010	A	PTO Donation	03	019	1890	9106	000000	000	15.00-
058723	0001	05/24/2010	A	PTO Donation	03	019	1890	9106	000000	000	1,500.00
058745	0001	05/26/2010	A	Donation to Central	03	019	1890	9106	000000	000	1,500.00
											RCPT CODE SUB-TOTAL: 8,042.34
											FUND CODE SUB-TOTAL: 8,042.34
058763	0001	05/28/2010	A	Employee Benefits Interest	03	024	1410	0000	000000	000	21.54
											RCPT CODE SUB-TOTAL: 21.54
058724	0001	05/24/2010	A	May Cobra Payment	03	024	1870	0000	000000	000	94.34
											RCPT CODE SUB-TOTAL: 94.34

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058687	0001	05/18/2010	A	Employee Benefits-Bd. Share	03	024	1890	0000	000000	000	241,162.87	
058688	0001	05/18/2010	A	Employee Benefits-Payroll	03	024	1890	0000	000000	000	39,974.85	
											RCPT CODE SUB-TOTAL:	281,137.72
											FUND CODE SUB-TOTAL:	281,253.60
058630	0001	05/03/2010	A	HS Prom Com. Ticket Sales	03	200	1620	9011	000000	000	630.00	
											RCPT CODE SUB-TOTAL:	630.00
											FUND CODE SUB-TOTAL:	630.00
058631	0001	05/03/2010	A	Leadership Council Door Sales	03	200	1620	9104	000000	000	348.00	
											RCPT CODE SUB-TOTAL:	348.00
											FUND CODE SUB-TOTAL:	348.00
058754	0001	05/27/2010	A	Leo Club Recycling	03	200	1690	9108	000000	000	12.27	
											RCPT CODE SUB-TOTAL:	12.27
											FUND CODE SUB-TOTAL:	12.27
058631	0002	05/03/2010	A	Stu. Council Door Sales	03	200	1620	9114	000000	000	348.00	
											RCPT CODE SUB-TOTAL:	348.00
											FUND CODE SUB-TOTAL:	348.00
058755	0001	05/28/2010	A	L'express Newspaper Sales	03	200	1620	9120	000000	000	218.00	
											RCPT CODE SUB-TOTAL:	218.00
											FUND CODE SUB-TOTAL:	218.00
058659	0002	05/07/2010	A	Lost Library Book	03	200	1630	9401	000000	000	3.65	

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058711	0003	05/21/2010	A	Lost Library Book	03	200	1630	9401	000000	000	6.39
058767	0001	05/28/2010	A	Lost Library Book	03	200	1630	9401	000000	000	3.99
RCPT CODE SUB-TOTAL:											14.03
FUND CODE SUB-TOTAL:											14.03
058750	0001	05/27/2010	A	PE/IM Vending	03	300	1620	9206	000000	000	142.00
RCPT CODE SUB-TOTAL:											142.00
058702	0003	05/19/2010	A	JHS Teachers Lounge	03	300	1690	9206	000000	000	11.98
RCPT CODE SUB-TOTAL:											11.98
FUND CODE SUB-TOTAL:											153.98
058658	0001	05/07/2010	A	OCC Jr. High Track Adm.	03	300	1610	9600	000000	000	816.00
RCPT CODE SUB-TOTAL:											816.00
058698	0001	05/18/2010	A	Program Ad Sales	03	300	1620	9600	000000	000	1,710.00
RCPT CODE SUB-TOTAL:											1,710.00
058699	0001	05/18/2010	A	Entry Fees	03	300	1630	9600	000000	000	1,155.00
RCPT CODE SUB-TOTAL:											1,155.00
058686	0001	05/14/2010	A	Summer VBall Tournament	03	300	1690	9600	000000	000	425.00
058710	0001	05/20/2010	A	Cheer Camp	03	300	1690	9600	000000	000	3,350.00
RCPT CODE SUB-TOTAL:											3,775.00
FUND CODE SUB-TOTAL:											7,456.00
058756	0001	05/28/2010	A	EMIS Subsidy	03	432	3200	9010	000000	000	2,000.00
RCPT CODE SUB-TOTAL:											2,000.00
FUND CODE SUB-TOTAL:											2,000.00

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: 06/01/2010
TIME: 10:01

LEXINGTON LOCAL SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 05/01/2010 THRU 05/31/2010
SORTED BY TRANSACTION DATE

PAGE: 11
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058643	0001	05/07/2010	A	State Fiscal Stab. Funds	03	532	4220	932N	000000	000	21,564.93
058643	0002	05/07/2010	A	Special Ed Supoprt	03	532	4220	932N	000000	000	1,487.97
058693	0001	05/21/2010	A	State Fiscal Stab. Funds	03	532	4220	932N	000000	000	54,501.50
058693	0002	05/21/2010	A	Special Ed Supoprt	03	532	4220	932N	000000	000	3,783.05
RCPT CODE SUB-TOTAL:											81,337.45
FUND CODE SUB-TOTAL:											81,337.45
058635	0001	05/03/2010	A	Title II-D Fed Tech Alloc.	03	533	4220	9010	000000	000	244.44
RCPT CODE SUB-TOTAL:											244.44
FUND CODE SUB-TOTAL:											244.44
GRAND TOTAL:											1,323,706.34

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