

January 9, 2010

To: The Board of Directors of
Lighthouse Academies of Arkansas Inc (LAA)

From: Bob Stearns
Vice President of Finance
Lighthouse Academies, Inc (LHA)

Enclosed are the financial statements for Jacksonville Lighthouse Charter School for the one month and six months ended December 31, 2009.

Please note the following highlights

FINANCIAL RESULTS FOR DECEMBER

Statement of Financial Position

1. Cash was at 185K; Accounts Payable was at \$397K
 - a. Included in Accounts Payable was Application #8 in the amount of \$322K to Jim Green Construction. This will be paid once the corresponding loan draw is received in January from LISC and SFP.
2. Land and building total \$2,859,331 through the end of December.
3. Loans from LISC and SFP total \$1,900,201 to date.
4. Interest only has been paid by the school on the LISC and SFP loans. Once the loans are finalized the school will pay per an amortization schedule of principal and interest.

Statement of Activities and Budget vs. Actual

1. During December the school received the following funding
 - a. Per pupil allocation from the state of \$165K
 - i. This is a decrease from previous months by \$5K per month. It is not known at this time if the decrease is a result of lower paid enrollment
 - b. Enhanced educational funding \$1K
 - i. We did not receive this payment in December
 - c. Other local collections
 - i. Meals to date collected from students \$12K (under budget by 4K)
 - ii. Fundraising Activity to date \$2700 offset by cost of fundraising and the actual activity \$2700
 - iii. Additional donations to date \$2886
 - iv. After School Day Care collections \$8712 to date. The program's collection efforts became the responsibility of the care provider starting in December.
 - v. Sale of uniforms -- \$18K has been collected to date. The school has paid \$30K towards the cost of the uniforms. The school should determine the difference and whether it is inventory at the school for future sales or if there is a collections problem. The school is reminded to collect the sales tax on the sales and remit them to the state. The school would not pay

- sales tax on the purchases as it would be considered purchases for resale.
- d. Funds not yet received. The school should determine the likelihood and timing of the following budgeted revenues.
 - i. NSLA – this is a state source of revenue based on free and reduced lunch counts. These funds were expected to be received in November, but have yet to be received. The school’s budget assumes collections of 68K of NSLA revenue.
 - ii. Title I – the school has an obligation to hire the teacher assistants and then it can start to draw the funds. One teacher was placed in the program at the end of December. The school needs to review its approved budgeted whether an amendment is necessary because of this change. Additionally the school needs to hire more staff and use the remainder of the funds.
 - iii. Special Education Revenue – the school has not received any Special Education funding but the budget assumes collections of at least \$50K.
 2. PCSP- Federal grant – Public Charter Schools Program. This grant can be used to implement the charter school’s programs. The school has received \$300K so far and has used it to buy textbooks and furniture. The school has learned in November it may apply and receive an additional \$150K from the grant after it submits the latest final expenditure reports for the second 150K grant. The school intends to use the third round of funding of \$150K to buy out furniture and equipment that had acquired by LHA with the intent to lease back. This reduction in leasing costs will save the school approximately \$73K in lease costs for FY10.
 3. Total payroll costs are on track to the budget with the following four exceptions that net to a positive variance of \$4K
 - a. SPED Teacher actual is over budget by -\$4K
 - b. Specialists are over budget by -\$8K. there is an Art, Music and part time P-E teacher on staff. The P-E teacher’s time is split as the Dean of Students
 - c. Teacher Assistants is under budget by +6K
 - d. The Dean of Students line is under budget by +10K
 4. Staff Development- the three largest expenditures to date for staff development include a \$14K payment for Responsive Classroom training that occurred over the summer for the new teachers and \$11K for the LHA national training in Chicago and travel by four staff members to visit the Bronx school \$3K. Additional costs for staff development include training and travel costs to various activities including new leader training, office manager training, Powerschool training, and meals training.
 5. Reimbursable expenses to LHA are within terms of the contract and represent startup and operational costs to date.
 6. Food program costs are under budget for the year to date.
 7. The contractual after care program is with Kid to Kid and includes invoices paid for services through November. The vendor will be responsible for collecting fees from parents and will no longer charge the school for services. That is the program will be independently run by the vendor.
 8. The line “Purchases of FFE” represent furniture and technology and has been paid for with PCSP funds or lease financing.

OTHER

- Enclosed is the Schedule of Bills (Cash Disbursements) for the month of December. It reflects the payments of approved invoices and payroll for the month.

Please do not hesitate to contact me if you have any questions.

Sincerely

Bob Stearns
Vice President of Finance
Lighthouse Academies, Inc

Jacksonville Lighthouse Charter School
Statement of Financial Position

	12/31/09
Assets	
Cash	\$ 185,447
Accounts Receivable	6,228
Land and Building	2,859,332
Leased Furniture	159,211
Leased Computer Equipment	104,266
Total Assets	<u><u>\$ 3,314,483</u></u>
Current Liabilities	
Accounts Payable and Accrued Expense	\$ 397,402
Line of Credit-FBAT	-
Deferred Revenue	-
Total Current Liabilities	<u>397,402</u>
Long Term Liabilities	
Capital Lease	263,476
Loan Payable-LHA	400,000
Loan Payable-SFP	1,181,830
Loan Payable-LISC	718,371
Total Long Term Liabilities	<u>2,563,677</u>
Total Liabilities	<u>2,961,079</u>
Net Assets	
Temporarily Restricted Net Assets	25,000
Unrestricted Net Assets	328,404
Total Net Assets	<u>353,404</u>
Total Liabilities and Net Assets	<u><u>\$ 3,314,483</u></u>

	A	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Jacksonville Lighthouse Charter School															
2	Statement of Activities															
3																
4				One Month Ended 12/31/09			Six Months Ended 12/31/09									
5																
6			COMMENTS	One Month -	One Month -	Variance		Actual	Budget	Variance		Annual Budget -	remaining		forecast	Difference
7				Actual	Budget							per amendment #3				
8																
9																
10	Revenue															
11	Per Pupil		state reduced funding in Dec. Not known if due to enrollment need to determine when and how much revenue is expected	\$ 165,223	\$ 169,277	\$ (4,054)		\$ 1,011,608	\$ 1,015,662	\$ (4,054)		\$ 2,031,324	\$ (1,019,716)		\$ 2,002,946	\$ (28,378)
12	Special Education		waiting to see if eliminated or was part of Dec reduced payment	-	4,167	(4,167)		-	25,000	(25,000)		50,000	(50,000)		50,000	-
13	Enhanced Educational Funding		need to file claim and hire remainign staff	-	1,003	(1,003)		5,015	6,018	(1,003)		12,036	(7,021)		5,015	(7,021)
14	Title I			-	6,824	(6,824)		-	40,946	(40,946)		81,891	(81,891)		81,891	-
15	Title II(a)			393	393	0		2,358	2,358	1		4,715	(2,357)		4,715	-
16	Title IV			-	47	(47)		-	282	(282)		563	(563)		563	-
17	PCSP			-	-	-		300,000	300,000	-		450,000	(150,000)		450,000	-
18	State Prof Dev Funds			1,185	1,185	-		7,110	7,110	-		14,220	(7,110)		14,220	-
19	NSLA		need to determine when and how much revenue is expected will lease furn and tech. May use 3rd PCSP to buyout furn. Waiting for approval from ADE	-	-	-		-	-	-		68,250	(68,250)		68,250	-
20	Proceeds for Leased Capital Equipment			263,476	120,000	143,476		263,476	120,000	143,476		120,000	143,476		120,000	-
21	Food Program-Claims			13,566	4,075	9,491		32,913	20,645	12,268		51,613	(18,700)		51,613	-
22	Food Program-Student Collections			1,265	3,158	(1,893)		11,916	16,000	(4,084)		40,000	(28,084)		40,000	-
23	Student Activity Fees			-	789	(789)		3,547	5,000	(1,453)		10,000	(6,453)		10,000	-
24	Sale of Uniforms			303	2,053	(1,750)		18,461	13,000	5,461		26,000	(7,539)		26,000	-
25	Fundraising Activities			186	395	(209)		2,886	2,500	386		5,000	(2,114)		5,000	-
26	Private Contributions			800	1,974	(1,174)		2,941	12,500	(9,559)		25,000	(22,059)		25,000	-
27	After school Program Fees			657	925	(268)		8,712	8,556	2,856		11,712	(3,000)		8,712	(3,000)
28	Total Revenue			447,054	316,264	130,790		1,670,944	1,592,876	78,068		3,002,324	(1,331,380)		2,963,925	(38,399)
29																
30																
31	Operating Expenses															
32																
33	Payroll-Administrative															
34	Principal			7,961	7,931	(30)		45,346	45,517	171		90,000	44,654		90,000	-
35	Director of Instruction		Vacancy in Jan	5,750	5,728	(22)		30,750	32,874	2,124		65,000	34,250		65,000	-
36	Dean of Students			2,830	2,644	(186)		2,744	15,172	12,429		30,000	27,256		20,000	(10,000)
37	Business Manager			3,981	3,966	(15)		22,817	22,759	(59)		45,000	22,183		45,000	-
38	Admin Assistant			2,558	2,467	(90)		12,746	14,161	1,415		28,000	15,254		28,000	-
39	Total Payroll-Administrative			23,079	22,736	(344)		114,403	130,483	16,080		258,000	143,597		248,000	(10,000)
40																
41	Basic Education															
42	Classroom Teacher Salaries		one teacher moved to Title I at end of December. One vacancy at end of Dec. determined at year end	39,446	40,448	1,002		215,670	218,069	2,399		459,000	243,330		459,000	-
43	Classroom Teacher Perf. Bonuses			-	-	-		-	-	-		25,000	25,000		25,000	-
44	Teacher Leader Fellow Stipend		Sawyer	1,000	881	(119)		1,000	4,751	3,751		10,000	9,000		10,000	-
45	Teacher Assistants		annual salary is 20K	1,769	2,291	522		7,202	12,352	5,151		26,000	18,798		20,000	(6,000)
46	Substitutes			1,265	1,234	(31)		3,685	6,651	2,967		14,000	10,316		14,000	-
47	Total Teaching Salaries			43,480	44,854	1,374		227,557	241,824	14,267		534,000	306,443		528,000	(6,000)
48																
49	Specialists															
50	Total Specialists		3 on staff Art/ PE and Music. One started late and one is split with Dean of students. Projected cost is 80K	8,285	6,345	(1,940)		37,622	34,207	(3,415)		72,000	34,378		80,333	8,333
51	Total Specialists			8,285	6,345	(1,940)		37,622	34,207	(3,415)		72,000	34,378		80,333	8,333
52																
53	Title I															
54	Title I Teacher Assistants		one Teacher moved at end of Dec to Title I. Need to use remainder of T-1 by year end	1,600	4,406	2,806		1,600	23,755	22,155		50,000	48,400		50,000	-
55	Total Teaching Salaries			1,600	4,406	2,806		1,600	23,755	22,155		50,000	48,400		50,000	-
56																
57	Special Education															
58	Special Education Teachers		salary is 36K	3,184	2,820	(364)		17,031	15,203	(1,828)		32,000	14,969		36,000	4,000
59	Total Teaching Salaries			3,184	2,820	(364)		17,031	15,203	(1,828)		32,000	14,969		36,000	4,000
60																
61	Service Providers-Other Staff															
62	Nurse			782	1,410	628		4,820	7,602	2,782		16,000	11,181		16,000	-
63	Total Service Providers-Other Staff			782	1,410	628		4,820	7,602	2,782		16,000	11,181		16,000	-

4	A	C	D	E			F			G			H			I			J			K			L			M			N			O			P			Q		
				One Month Ended 12/31/09									Six Months Ended 12/31/09									Annual Budget -																				
6			COMMENTS	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	per amendment #3	remaining	forecast	Difference																										
64				80,410	82,571	2,160	403,032	453,073	50,041	962,000	558,968	958,333	(3,667)																													
65																																										
66			Taxes & Benefits																																							
67			Taxes and Benefits	30,658	27,582	(3,076)	111,205	143,458	32,253	313,000	201,795	313,000	-																													
68			Total Taxes & Benefits	30,658	27,582	(3,076)	111,205	143,458	32,253	313,000	201,795	313,000	-																													
69							28%	32%		33%		33%																														
70																																										
71			Staff Development & Recruitment																																							
72			Staff Development-Summit	-	-	-	11,008	11,000	(8)	11,000	(8)	11,000	-																													
73			Title I District Prof Dev set aside	-	-	-	-	-	-	20,000	20,000	20,000	-																													
74			Staff Development-Discretionary	-	-	-	24,887	25,000	113	25,000	113	25,000	-																													
75			Consultants-Visiting Artists	-	-	-	-	1,325	1,325	3,000	3,000	3,000	-																													
76			Staff Recruitment	-	-	-	10,367	12,000	1,633	12,000	1,633	12,000	-																													
77			Total Staff Development & Recruitment	-	-	-	46,263	49,325	3,062	71,000	24,737	71,000	-																													
78																																										
79			Professional Fees																																							
80			Academic Services-LHA	5,000	5,000	-	20,000	20,000	-	50,000	30,000	50,000	-																													
81			Contractual Reimbursable Costs - LHA	2,694	4,500	1,806	72,796	75,000	2,204	100,000	27,204	100,000	-																													
82			Accounting & Auditing	5	1,000	995	2,999	6,000	3,001	12,000	9,001	12,000	-																													
83			Legal	-	1,000	1,000	5,425	6,000	575	12,000	6,575	12,000	-																													
84			Computer Support and Expenses	965	667	(298)	2,269	4,000	1,731	8,000	5,731	8,000	-																													
85			Food-Vended Meals Contract	10,271	9,150	(1,121)	47,152	50,630	3,478	115,900	68,748	115,900	-																													
86			OT/PT/ST/Psych Services	-	2,353	2,353	-	12,000	12,000	24,000	24,000	24,000	-																													
87			Contracted Day Care	-	-	-	13,338	16,455	3,117	16,455	3,117	13,338	(3,117)																													
88			Marketing	-	98	98	-	500	500	1,000	1,000	1,000	-																													
89			Assessment and Data Service	727	1,290	563	11,801	7,738	(4,063)	15,475	3,674	15,475	-																													
90			Total Professional Fees	19,662	25,057	5,395	175,780	198,323	22,543	354,830	179,050	351,713	(3,117)																													
91																																										
92			Supplies																																							
93			Classroom Supplies	-	-	-	31,168	27,000	(4,168)	36,000	4,832	36,000	-																													
94			SPEd Supplies	-	167	167	-	2,000	2,000	2,000	2,000	2,000	-																													
95			Textbooks	-	-	-	162,911	170,000	7,089	170,000	7,089	170,000	-																													
96			Uniforms	4,918	-	(4,918)	30,549	26,000	(4,549)	26,000	(4,549)	26,000	-																													
97			Nurse Supplies	-	706	706	-	4,238	4,238	8,475	8,475	8,475	-																													
98			Office Supplies	2,276	1,130	(1,146)	5,981	6,780	799	13,560	7,579	13,560	-																													
99			Janitorial Supplies	1,631	1,413	(219)	1,631	8,475	6,844	16,950	15,319	16,950	-																													
100			Total Supplies	8,825	3,415	(5,409)	232,240	244,493	12,253	272,985	40,745	272,985	-																													
101																																										
102			FFE																																							
103			FFE Lease Payments	-	-	-	-	-	-	50,000	50,000	50,000	-																													
104			Purchases of FFE	103,289	-	(103,289)	413,465	420,000	6,535	420,000	6,535	420,000	-																													
105			Total FFE	103,289	-	(103,289)	413,465	420,000	6,535	470,000	56,535	470,000	-																													
106																																										
107			Occupancy																																							
108			Rent - temp site	-	-	-	35,487	33,000	(2,487)	33,000	(2,487)	35,500	2,500																													
109			Utilities	5,648	3,000	(2,648)	17,678	18,000	322	36,000	18,322	36,000	-																													
110			Facility Management Contract	1,250	1,667	417	10,816	10,000	(816)	20,000	9,184	20,000	-																													
111			Landscape and Snow Plow	-	417	417	-	2,500	2,500	5,000	5,000	5,000	-																													
112			Cleaning Contract	3,139	3,333	194	17,228	20,000	2,772	40,000	22,772	40,000	-																													
113			Repairs and maintenance	-	417	417	-	2,500	2,500	5,000	5,000	5,000	-																													
114			Waste Removal	180	400	220	180	2,400	2,220	4,800	4,620	4,800	-																													
115			Telecommunications	1,000	1,250	250	5,407	7,500	2,093	15,000	9,593	15,000	-																													
116			Building Contingency	-	-	-	-	-	-	20,000	20,000	17,500	(2,500)																													
117			Total Occupancy	11,217	10,483	(734)	86,797	95,900	9,103	178,800	92,003	178,800	-																													
118																																										
119			Other Expenses																																							
120			Miscellaneous	-	42	42	-	250	250	500	500	500	-																													
121			Bank Charges	-	42	42	-	250	250	500	500	500	-																													
122			Dues & Subscriptions	-	367	367	2,740	2,200	(540)	4,400	1,660	4,400	-																													
123			Field Trips	8,832	1,667	(7,165)	8,832	10,000	1,168	20,000	11,168	20,000	-																													
124			Fundraising / Other Student Activities	-	-	-	2,700	2,500	(200)	5,000	2,300	5,000	-																													
125			Insurance	2,358	1,333	(1,025)	9,999	16,000	6,602	16,000	6,602	16,000	-																													
126			Travel	-	200	200	57	1,200	1,143	2,400	2,343	2,400	-																													
127			Copying & Printing	-	833	833	3,775	5,000	1,225	10,000	6,225	10,000	-																													
128			Postage & Shipping	1,094	667	(427)	2,229	4,000	1,771	8,000	5,771	8,000	-																													
129			Interest Expense-Line of Credit	933	200	(733)	933	1,200	267	2,400	1,467	2,400	-																													
130			Total Other Expenses	13,216	5,350	(7,866)	30,663	42,600	11,937	69,200	38,537	69,200	-																													
131																																										
132			Total Expenses	267,278	154,459	(112,819)	1,499,443	1,647,171	147,728	2,691,815	1,192,372	2,685,031	(6,784)																													
133																																										
134			Operating Income (Revenue)	179,776	161,804	17,971	171,501	(54,295)	225,796	310,509	(139,008)	278,894	(31,615)																													
135																																										

	A	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
4				One Month Ended 12/31/09			Six Months Ended 12/31/09			Annual Budget -						
6	COMMENTS			One Month -	One Month -	Variance		Actual	Budget	Variance	per amendment #3	remaining	forecast	Difference		
136				Actual	Budget											
137	Debt Service on Facility Loans															
138	Facility Loans - LISC and SFP			8,000	11,250	3,250		41,060	54,000	12,940	135,000	93,940	145,060	10,060		
139	Lighthouse Academies Inc			-	3,751	3,751			22,506	22,506	45,012	45,012	45,012	-		
140	Total Debt Service-Facility Loans			8,000	15,001	7,001		41,060	76,506	35,446	180,012	138,952	190,072	10,060		
141																
142																
143	Net Income (Loss)			171,776	146,803	24,972		130,441	(130,801)	261,242	130,497	(56)	88,822	(41,675)		
144																
145																
146	Beginning Balance							(4,730)	(4,730)	(0)	(4,730)	(0)	(4,730)	-		
147																
148	Ending Balance							125,710	\$ (135,531)	\$ 261,242	\$ 125,767	\$ (56)	84,092	(41,675)		
149																
150	convert to GAAP															
151	Add back fixed assets beginning, net of loans							202,694								
152																
153	GAAP - Net Assets Unrestricted							\$ 328,404								

FUND/SOF : 0001 DISBURSEMENT FUND

ACCOUNTS PAYABLE

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT DESCRIPTION	AMOUNT
2073	12/10/09	<<<ELECTRONIC TAX TRANSFER>>	1000	0001	04714 DED:*FI FICA	4,207.82
2073	12/10/09	<<<ELECTRONIC TAX TRANSFER>>	1000	0001	04713 DED:*FT FEDERAL WH	1,908.02
2073	12/10/09	<<<ELECTRONIC TAX TRANSFER>>	1000	0001	04717 DED:*FM MEDICARE	984.18
2075	12/10/09	AR TEACHER RETIREMENT	1002	0001	04715 DED:0107 CLS TR NON	254.21
2075	12/10/09	AR TEACHER RETIREMENT	1002	0001	04715 DED:0108 TR CLS CON	2,246.61
2075	12/10/09	AR TEACHER RETIREMENT	1002	0001	04715 DED:0105 TR CRT CON	4,176.99
2080	12/10/09	DFA	1011	0001	04712 DED:*SAR STATE WH	1,427.93
2081	12/10/09	EBD	1010	0001	04725 DED:0A05 HA POS EO	443.70
2081	12/10/09	EBD	1010	0001	04725 DED:0A08 HA POS EF	876.66
2081	12/10/09	EBD	1010	0001	04725 DED:0A33 HA BEN1A C	591.60
2081	12/10/09	EBD	1010	0001	04725 DED:0C05 NV HD EO	191.30
2105	12/18/09	<<<ELECTRONIC TAX TRANSFER>>	1000	0001	04713 DED:*FT FEDERAL WH	2,066.15
2105	12/18/09	<<<ELECTRONIC TAX TRANSFER>>	1000	0001	04714 DED:*FI FICA	4,295.48
2105	12/18/09	<<<ELECTRONIC TAX TRANSFER>>	1000	0001	04717 DED:*FM MEDICARE	1,004.68
2106	12/18/09	AR TEACHER RETIREMENT	1002	0001	04715 DED:0105 TR CRT CON	4,391.99
2106	12/18/09	AR TEACHER RETIREMENT	1002	0001	04715 DED:0107 CLS TR NON	208.71
2106	12/18/09	AR TEACHER RETIREMENT	1002	0001	04715 DED:0108 TR CLS CON	2,238.01
2108	12/18/09	DELTA DENTAL PLAN OF ARKANSAS	1008	0001	04728 DED:DD2 DELTAL DEN	170.92
2108	12/18/09	DELTA DENTAL PLAN OF ARKANSAS	1008	0001	04728 DED:DD1 DELTA DENT	209.28
2109	12/18/09	DFA	1011	0001	04712 DED:*SAR STATE WH	1,496.20
2110	12/18/09	EBD	1010	0001	04725 DED:0A33 HA BEN1A C	147.90
2122	12/31/09	<<<ELECTRONIC TAX TRANSFER>>	1000	0001	04714 DED:*FI FICA	4,208.58
2122	12/31/09	<<<ELECTRONIC TAX TRANSFER>>	1000	0001	04713 DED:*FT FEDERAL WH	1,960.08
2122	12/31/09	<<<ELECTRONIC TAX TRANSFER>>	1000	0001	04717 DED:*FM MEDICARE	984.36
2123	12/31/09	AR TEACHER RETIREMENT	1002	0001	04715 DED:0105 TR CRT CON	4,176.99
2123	12/31/09	AR TEACHER RETIREMENT	1002	0001	04715 DED:0108 TR CLS CON	2,221.86
2123	12/31/09	AR TEACHER RETIREMENT	1002	0001	04715 DED:0107 CLS TR NON	272.41
2124	12/31/09	DELTA DENTAL PLAN OF ARKANSAS	1008	0001	04728 DED:DD1 DELTA DENT	209.28
2124	12/31/09	DELTA DENTAL PLAN OF ARKANSAS	1008	0001	04728 DED:DD2 DELTAL DEN	170.92
2125	12/31/09	DFA	1011	0001	04712 DED:*SAR STATE WH	1,437.79

A/P TOTAL 49,180.61

FUND 0001 TOTAL 49,180.61

FUND/SOF : 1200 TEACHER SALARY

ACCOUNTS PAYABLE

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT DESCRIPTION	AMOUNT
2090	12/10/09	LINCOLN NATIONAL	1096	1200112070100000	62110 LIFE/AD&D	660.02

A/P TOTAL 660.02

FUND/SOF : 1200 TEACHER SALARY

PAYROLL

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT DESCRIPTION	AMOUNT
8237	12/04/09	BOOKER-HELMS, APRIL	EMPLOYEE	1200112070100000	61110 124	1,002.26
8239	12/04/09	BRASFIELD, KIMBERLY	EMPLOYEE	1200111070100000	61110 124	1,015.24
8240	12/04/09	BREITE, MARY	EMPLOYEE	1200112070100000	61110 124	1,091.67
8241	12/04/09	BRINKLEY, THAN	EMPLOYEE	1200112070100000	61110 124	1,002.26
8242	12/04/09	BROOKS, HOPE	EMPLOYEE	1200112070100000	61110 124	968.82
8243	12/04/09	BURL, BRAD	EMPLOYEE	1200199070100000	61110 124	212.24
8246	12/04/09	ELLIOT, ADAM	EMPLOYEE	1200111070100000	61110 124	973.10
8247	12/04/09	ELLIOT, NERINDA	EMPLOYEE	1200112070100000	61110 124	932.64
8249	12/04/09	GORDON, AMBER	EMPLOYEE	1200112070100000	61110 124	837.32
8251	12/04/09	HICKS, JAIME	EMPLOYEE	1200112070100000	61110 124	887.76
8255	12/04/09	MCGREW, JERRY	EMPLOYEE	1200112070100000	61510 124	115.52
8255	12/04/09	MCGREW, JERRY	EMPLOYEE	1200112070100000	61110 124	1,039.69
8259	12/04/09	SAWYER, JULIA	EMPLOYEE	1200112070100000	61110 124	972.41
8260	12/04/09	SPEARS, SHAE	EMPLOYEE	1200122070120000	61110 124	1,066.15
8263	12/04/09	WALKER, MARIA	EMPLOYEE	1200112070100000	61110 124	1,016.01
8265	12/18/09	BOOKER-HELMS, APRIL	EMPLOYEE	1200112070100000	61110 D18	1,002.26
8267	12/18/09	BRASFIELD, KIMBERLY	EMPLOYEE	1200111070100000	61110 D18	1,015.24
8268	12/18/09	BREITE, MARY	EMPLOYEE	1200112070100000	61110 D18	1,091.67
8269	12/18/09	BRINKLEY, THAN	EMPLOYEE	1200112070100000	61110 D18	1,002.26
8270	12/18/09	BROOKS, HOPE	EMPLOYEE	1200112070100000	61110 D18	968.82
8271	12/18/09	BURL, BRAD	EMPLOYEE	1200199070100000	61110 D18	221.45
8274	12/18/09	ELLIOT, ADAM	EMPLOYEE	1200111070100000	61110 D18	987.45
8275	12/18/09	ELLIOT, NERINDA	EMPLOYEE	1200112070100000	61110 D18	946.99
8277	12/18/09	GORDON, AMBER	EMPLOYEE	1200112070100000	61110 D18	968.82
8279	12/18/09	HICKS, JAIME	EMPLOYEE	1200112070100000	61110 D18	802.30
8283	12/18/09	MCGREW, JERRY	EMPLOYEE	1200112070100000	61510 D18	117.34
8283	12/18/09	MCGREW, JERRY	EMPLOYEE	1200112070100000	61110 D18	1,056.08
8285	12/18/09	PETERSON, MONTEZ	EMPLOYEE	1200112070100000	61710 D18	64.76
8287	12/18/09	SAWYER, JULIA	EMPLOYEE	1200112070100000	61110 D18	932.33
8288	12/18/09	SPEARS, SHAE	EMPLOYEE	1200122070120000	61110 D18	1,110.52
8291	12/18/09	WALKER, MARIA	EMPLOYEE	1200112070100000	61110 D18	1,016.01
8293	12/29/09	BOOKER-HELMS, APRIL	EMPLOYEE	1200112070100000	61110 C29	1,002.26
8295	12/29/09	BRASFIELD, KIMBERLY	EMPLOYEE	1200111070100000	61110 C29	1,015.24
8296	12/29/09	BREITE, MARY	EMPLOYEE	1200112070100000	61110 C29	1,091.67
8297	12/29/09	BRINKLEY, THAN	EMPLOYEE	1200112070100000	61110 C29	1,002.26
8298	12/29/09	BROOKS, HOPE	EMPLOYEE	1200112070100000	61110 C29	968.82
8299	12/29/09	BURL, BRAD	EMPLOYEE	1200199070100000	61110 C29	221.45
8302	12/29/09	ELLIOT, ADAM	EMPLOYEE	1200111070100000	61110 C29	987.45
8303	12/29/09	ELLIOT, NERINDA	EMPLOYEE	1200112070100000	61110 C29	946.99
8305	12/29/09	GORDON, AMBER	EMPLOYEE	1200112070100000	61110 C29	968.82
8307	12/29/09	HICKS, JAIME	EMPLOYEE	1200112070100000	61110 C29	802.30
8311	12/29/09	MCGREW, JERRY	EMPLOYEE	1200112070100000	61110 C29	1,056.08
8311	12/29/09	MCGREW, JERRY	EMPLOYEE	1200112070100000	61510 C29	117.34
8315	12/29/09	SAWYER, JULIA	EMPLOYEE	1200112070100000	61110 C29	990.62
8316	12/29/09	SPEARS, SHAE	EMPLOYEE	1200122070120000	61110 C29	1,110.52
8319	12/29/09	WALKER, MARIA	EMPLOYEE	1200112070100000	61110 C29	1,016.01

PAYROLL TOTAL 39,735.22

FUND 1200 TOTAL 40,395.24

FUND/SOF : 2200 OPERATING

ACCOUNTS PAYABLE

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
2074	12/10/09	AASBO	1060	2200221370100000	63200	NIGENA CONFERENCE	125.00
2074	12/10/09	AASBO	1060	2200221370100000	63200	DR A CERTIF COURSES	210.00
2077	12/10/09	BROWN JANITOR SUPPLY	1083	2200261070100000	66600	JANITOR SUPPLIES	217.26
2078	12/10/09	CENTERPOINT ENERGY	1094	2200261070100000	66210	GAS BILL + DEP	663.81
2079	12/10/09	CONSUELA TURNER	1041	2200221370100000	63200	TRAIN IN CHICAGO	89.61
2079	12/10/09	CONSUELA TURNER	1041	2200221370100000	63200	TRAIN IN CHICAGO	69.16
2082	12/10/09	ENTERGY	1093	2200261070100000	66220	ELEC BILL + DEPOSIT	5,647.64
2083	12/10/09	FIRST AR BANK & TRUST	1043	2200512070100000	68300	PAY OFF LOC	4,966.92
2084	12/10/09	JANPRO	1090	2200261070100000	64230	JANIT SVC	3,365.92
2084	12/10/09	JANPRO	1090	2200261070100000	64230	NOV DAY PORTER	2,026.31
2085	12/10/09	KELLY EARHART	1045	2200241070100000	66100	SHELVING	27.14
2085	12/10/09	KELLY EARHART	1045	2200241070100000	66100	SUPPLIES	38.50
2085	12/10/09	KELLY EARHART	1045	2200253070100000	65320	POSTAGE	2.07
2085	12/10/09	KELLY EARHART	1045	2200257670100000	63110	BACKGROUND CKS	515.00
2085	12/10/09	KELLY EARHART	1045	2200257670100000	63110	BKGRND CKS	88.00
2086	12/10/09	KID TO KID CHILD DEVELOPMENT	1076	2200335970100000	68900	NOV INVOICE	2,257.00
2087	12/10/09	KWIK KOPY	1046	2200253070100000	65500	APSCN MANUALS	108.80
2087	12/10/09	KWIK KOPY	1046	2200253070100000	65500	SIGNATURE STAMPS	42.90
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200112070100000	66410	SPARK INV304900054542	164.99
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200112070100000	66100	HONOR PLEDGE SIGNS	325.00
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200112070100000	66100	AFFIRMATION SIGNS	325.00
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200112070100000	66410	OXPRESS INV94194029	920.53
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200221370100000	63200	SUMMIT	11,007.91
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200231570100000	63440	LEGAL/CHARTER APP	6,896.89
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200241070100000	68100	DUES TO ASSOC	1,964.00
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200241070100000	62120	LINCOLN FINAN GRP	69.83
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200241070100000	62120	DELTA DENT	115.96
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200241070100000	62120	UH	637.37
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200249070100000	61120	ADM SALARY	20,879.20
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200253070100000	65320	POSTAGE/SHIPPING	4,941.56
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200253070100000	65500	NEW EGG, NEW SCANNER	332.34
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200253070100000	65500	OCE BILL 1033382	216.00
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200253070100000	65500	COPIER	499.25
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200253070100000	65320	POSTAGE	.88
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200253070100000	65320	UNISHIPPERS	73.23
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200259070100000	63120	MO SVC FEE	5,000.00
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200259070100000	63120	MO SVC FEE	5,000.00
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200259070100000	63120	MO SVC FEE	5,000.00
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200259070100000	63120	MO SVC FEE	5,000.00
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200259070100000	65870	LHA TRAVEL	18,443.34
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200259070100000	65870	LHA TRAVEL	2,612.51
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200259070100000	65870	LHA TRAVEL	957.72
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200261070100000	65210	LIABILITY INS	3,270.97
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200261070100000	65310	CONFERENCING	34.42
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200261070100000	64410	TEMP OFFC OCCUPANCY	760.18
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200261070100000	65310	AT&T	274.31
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200261070100000	65310	BLACKBERRYS	230.53
2089	12/10/09	LIGHTHOUSE ACADEMIES, INC	1027	2200512070100000	68300	WIRE TO LISC	4,644.65
2091	12/10/09	LOCAL INITIATIVES SUPPORT CO	1036	2200512070100000	68300	LOAN PMT	6,814.67
2093	12/10/09	MOORE MEDICAL	1095	2200213470100000	66900	NURSE SUPPLIES	1,187.16
2093	12/10/09	MOORE MEDICAL	1095	2200213470100000	66900	NURSE SUPPLIES	10.13
2094	12/10/09	NIGENA LIVINGSTON	1014	2200112070100000	66100	PARENT COMMUNICAT	502.82

FUND/SOF : 2200 OPERATING

ACCOUNTS PAYABLE

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
2094	12/10/09	NIGENA LIVINGSTON	1014	2200112070100000	68900	FIELD TRIPS	1,958.76
2094	12/10/09	NIGENA LIVINGSTON	1014	2200221370100000	63200	SPED CONF	340.00
2094	12/10/09	NIGENA LIVINGSTON	1014	2200221370100000	63200	TO CONFERENCE	143.23
2094	12/10/09	NIGENA LIVINGSTON	1014	2200241070100000	66100	MAILING LABELS	29.15
2094	12/10/09	NIGENA LIVINGSTON	1014	2200253070100000	65500	HANDBOOK COPIES	968.72
2095	12/10/09	OCE IMAGISTICS, INC	1047	2200253070100000	65500	MAINTENANCE	342.23
2095	12/10/09	OCE IMAGISTICS, INC	1047	2200253070100000	65500	MAINTENANCE	230.91
2096	12/10/09	SANDRA KINNE	1077	2200241070100000	66100	SUPPLIES	24.81
2098	12/10/09	STAPLES	1072	2200113070100000	66100	UNIF	4,918.39
2099	12/10/09	UNISHIPPERS	1050	2200253070100000	65320	SHIPPING UPS	157.10
2099	12/10/09	UNISHIPPERS	1050	2200253070100000	65320	SHIPPING	32.87
2099	12/10/09	UNISHIPPERS	1050	2200253070100000	65320	SHIPPING UPS	-157.10
2099	12/10/09	UNISHIPPERS	1050	2200253070100000	65320	SHIPPING	-32.87
2100	12/10/09	W.B. MASON	1037	2200112070100000	66100	SUPPLIES	185.13
2100	12/10/09	W.B. MASON	1037	2200112070100000	66100	SUPPLIES	2,163.87
2100	12/10/09	W.B. MASON	1037	2200241070100000	66100	SUPPLIES	159.71
2100	12/10/09	W.B. MASON	1037	2200241070100000	66100	SUPPLIES	413.00
2102	12/10/09	ARROW COACH LINES	1075	2200112070100000	68900	BUS FOR 12/11	400.00
2103	12/10/09	UNISHIPPERS	1050	2200253070100000	65320	UPS	135.32
2103	12/10/09	UNISHIPPERS	1050	2200253070100000	65320	UPS	32.87
2107	12/18/09	CENTURYTEL	1063	2200261070100000	65310	PHONE BILL	1,687.87
2111	12/18/09	KELLY EARHART	1045	2200241070100000	66100	PAPER/FOLDERS	38.50
2111	12/18/09	KELLY EARHART	1045	2200251070100000	68900	POSTAGE	2.07
2111	12/18/09	KELLY EARHART	1045	2200257670100000	63110	BACKGRND CKS	515.00
2112	12/18/09	KID TO KID CHILD DEVELOPMENT	1076	2200335970100000	68900	NOV CHARGES	3,826.00
2116	12/31/09	EBD	1010	2200112070100000	62710	HEALTH INS	64.33
2117	12/31/09	JANPRO	1090	2200261070100000	64230	DECEMBER CLN SVC	3,139.20
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200112070100000	62710	DELTA DENTAL	219.26
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200112070100000	62710	VSP	9.69
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200112070100000	62710	UHC	1,924.64
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200112070100000	66410	ALLEGRA PRINT	333.81
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200112070100000	62710	LINCOLN	69.83
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200112070100000	62710	SUNLIFE	.70
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200112070100000	66410	ALLEGRA PRINT	337.99
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200112070100000	62710	SUN LIFE	16.29
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200112070100000	62710	UHC	1,728.40
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200221370100000	63200	METAVOICE	18.00
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200221370100000	63200	H OTEL IN LR	66.89
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200221370100000	63200	PARKER TRAIN	365.20
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200221370100000	63200	NIGENA TRAVEL	351.19
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200221370100000	63200	JL-RC TRAIN E HUGGINS	177.70
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200221370100000	63200	RESP CLASS	145.76
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200221370100000	63200	TRAVEL JL & PL	235.99
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200221370100000	63200	FOOD SVC TRAIN	356.40
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200224070100000	63240	NEWA	49.08
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200224070100000	63240	MAP TEST RENEW	677.76
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200241070100000	66100	PC NATION DOT MATRIX	823.56
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200251070100000	63430	ADP FEE	2.68
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200253070100000	65500	OCE	219.24
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200253070100000	65320	UNISHIPPERS	240.29
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200253070100000	65320	UNISHIPPERS	349.18
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200253070100000	65320	UPS	13.79

FUND/SOF : 2200 OPERATING

ACCOUNTS PAYABLE

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200257270100000	63110	FLIGHT HOTEL CANDIDAT	1,151.94
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200257270100000	63110	DOI INTV CANDIDATE	751.41
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200257270100000	63110	NIGENA RELOC	3,791.75
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200257270100000	63110	DOI INT TRAVEL	310.85
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200257270100000	63110	JL-DOI	78.33
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200257270100000	63110	DOI TRAVEL	45.09
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200258070100000	63500	VAULTLOGIX	79.84
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200258070100000	63500	POWERLUNCH SUBS	885.33
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200259070100000	65870	TRAVEL	830.29
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200259070100000	65870	TRAVEL SET UP TEMP SI	1,131.71
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200259070100000	65870	LHA TRAVEL	1,956.79
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200259070100000	65870	PHILLIS CAR RENT	84.85
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200259070100000	65870	LHA TRAVEL	2,745.42
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200259070100000	65870	CAR RENT	8.00
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200261070100000	65310	BLACK BERRYS	618.97
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200261070100000	65310	PREM CONF	16.93
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200261070100000	65310	CONF COST	174.22
2119	12/31/09	LIGHTHOUSE ACADEMIES, INC	1027	2200261070100000	65310	PREMIERE CONFERENC	16.93
A/P TOTAL							174,705.43

PAYROLL

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT	DESCRIPTION	AMOUNT
8236	12/04/09	ANDREWS, KATRINA	EMPLOYEE	2200112070100000	61720	124	120.05
8238	12/04/09	BRANT, STACY	EMPLOYEE	2200196170100000	61110	124	981.17
8243	12/04/09	BURL, BRAD	EMPLOYEE	2200210170100000	61110	124	848.97
8244	12/04/09	CARTER, ANGELA	EMPLOYEE	2200112070100000	61710	124	238.04
8245	12/04/09	EARHART, KELLY	EMPLOYEE	2200251070000000	61120	124	1,339.36
8248	12/04/09	EVANS, DEBRA	EMPLOYEE	2200112070100000	61110	124	1,026.42
8250	12/04/09	HEAD, CHRISTINA	EMPLOYEE	2200199070100000	61110	124	1,044.60
8253	12/04/09	LARRY, ALETTA	EMPLOYEE	2200112070100000	61120	124	644.71
8254	12/04/09	LIVINGSTON, NIGENA	EMPLOYEE	2200241070100000	61110	124	2,100.54
8256	12/04/09	MILLER, SARAH	EMPLOYEE	2200196170100000	61110	124	664.07
8258	12/04/09	PERRY, JENNIFER	EMPLOYEE	2200112070100000	61710	124	178.86
8261	12/04/09	SUNDERMEIER, MIRANDA	EMPLOYEE	2200213470100000	61120	124	693.85
8262	12/04/09	TURNER, CONSUELA	EMPLOYEE	2200249070100000	61120	124	842.13
8266	12/18/09	BRANT, STACY	EMPLOYEE	2200196170100000	61110	D18	955.01
8271	12/18/09	BURL, BRAD	EMPLOYEE	2200210170100000	61110	D18	885.80
8272	12/18/09	CARTER, ANGELA	EMPLOYEE	2200112070100000	61710	D18	179.63
8273	12/18/09	EARHART, KELLY	EMPLOYEE	2200251070000000	61120	D18	1,357.57
8276	12/18/09	EVANS, DEBRA	EMPLOYEE	2200112070100000	61110	D18	1,026.42
8278	12/18/09	HEAD, CHRISTINA	EMPLOYEE	2200199070100000	61110	D18	1,044.60
8281	12/18/09	LARRY, ALETTA	EMPLOYEE	2200112070100000	61120	D18	644.71
8282	12/18/09	LIVINGSTON, NIGENA	EMPLOYEE	2200241070100000	61110	D18	2,118.75
8284	12/18/09	MILLER, SARAH	EMPLOYEE	2200196170100000	61110	D18	838.29
8286	12/18/09	POWELL, SHAUNDARA	EMPLOYEE	2200112070100000	61710	D18	60.03
8287	12/18/09	SAWYER, JULIA	EMPLOYEE	2200112070100000	61310	D18	757.51
8289	12/18/09	SUNDERMEIER, MIRANDA	EMPLOYEE	2200213470100000	61120	D18	289.90

FUND/SOF : 2200 OPERATING

PAYROLL

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT DESCRIPTION	AMOUNT
8290	12/18/09	TURNER, CONSUELA	EMPLOYEE	2200241070100000	61320 D18	64.01
8290	12/18/09	TURNER, CONSUELA	EMPLOYEE	2200249070100000	61120 D18	853.44
8294	12/29/09	BRANT, STACY	EMPLOYEE	2200196170100000	61110 C29	955.01
8299	12/29/09	BURL, BRAD	EMPLOYEE	2200210170100000	61110 C29	885.80
8300	12/29/09	CARTER, ANGELA	EMPLOYEE	2200112070100000	61710 C29	179.63
8301	12/29/09	EARHART, KELLY	EMPLOYEE	2200251070000000	61120 C29	1,357.57
8304	12/29/09	EVANS, DEBRA	EMPLOYEE	2200112070100000	61110 C29	1,026.42
8306	12/29/09	HEAD, CHRISTINA	EMPLOYEE	2200199070100000	61110 C29	1,044.60
8309	12/29/09	LARRY, ALETTA	EMPLOYEE	2200112070100000	61120 C29	644.71
8310	12/29/09	LIVINGSTON, NIGENA	EMPLOYEE	2200241070100000	61110 C29	2,118.75
8312	12/29/09	MILLER, SARAH	EMPLOYEE	2200196170100000	61110 C29	882.66
8314	12/29/09	PERRY, JENNIFER	EMPLOYEE	2200112070100000	61710 C29	467.78
8317	12/29/09	SUNDERMEIER, MIRANDA	EMPLOYEE	2200213470100000	61120 C29	289.90
8318	12/29/09	TURNER, CONSUELA	EMPLOYEE	2200249070100000	61120 C29	860.34
PAYROLL TOTAL						32,511.61
FUND 2200 TOTAL						207,217.04

FUND/SOF : 2281 NSLA

PAYROLL

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT DESCRIPTION	AMOUNT
8252	12/04/09	KINNE, SANDRA	EMPLOYEE	2281221170100000	61110 124	1,616.19
8280	12/18/09	KINNE, SANDRA	EMPLOYEE	2281221170100000	61110 D18	1,634.40
8308	12/29/09	KINNE, SANDRA	EMPLOYEE	2281221170100000	61110 C29	1,634.40
PAYROLL TOTAL						4,884.99
FUND 2281 TOTAL						4,884.99

FUND/SOF : 3000 BUILDING FUND

ACCOUNTS PAYABLE

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT DESCRIPTION	AMOUNT
2076	12/10/09	BOND CONSULTING ENGINEERS	1062	3000440070100000	67200 PK LOT MTG	739.07
2076	12/10/09	BOND CONSULTING ENGINEERS	1062	3000440070100000	67200 SURVEY PARK LOT	3,078.00
2097	12/10/09	SECOND BAPTIST CHURCH	1070	3000430070100000	64500 FINAL UTIL BILL	1,977.56
2114	12/18/09	WITTENBERG DELONY & DAVIDSON	1051	3000430070100000	63470 ARCHITECT SVC	4,176.13
2114	12/18/09	WITTENBERG DELONY & DAVIDSON	1051	3000430070100000	63470 ARCHITECT SVC	3,979.35
2114	12/18/09	WITTENBERG DELONY & DAVIDSON	1051	3000430070100000	63470 ARCHITECT SVC	7,781.16
A/P TOTAL						21,731.27

FUND/SOF : 3000 BUILDING FUND

ACCOUNTS PAYABLE

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT DESCRIPTION	AMOUNT
FUND 3000 TOTAL						21,731.27

FUND/SOF : 8200 FOOD \$ COLLECT FROM STUDE

ACCOUNTS PAYABLE

CHECK NUMBER	ISSUE DATE	PAYEE	VENDOR CODE	BUDGET UNIT	ACCOUNT DESCRIPTION	AMOUNT
2092	12/10/09	MOM'S CATERING	1057	8200312070100000	65700 W/E 11/27	1,825.00
2092	12/10/09	MOM'S CATERING	1057	8200312070100000	65700 W/E 12/4	2,816.25
2113	12/18/09	MOM'S CATERING	1057	8200312070100000	65700 WK END 12/11	2,808.75
2113	12/18/09	MOM'S CATERING	1057	8200312070100000	65700 WK END 12/18	2,821.25
A/P TOTAL						10,271.25
FUND 8200 TOTAL						10,271.25
REPORT TOTAL						333,680.40