

SHELBY CITY SCHOOLS

October 2009

SUMMARY FINANCIAL STATEMENTS

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SHELBY CITY SCHOOLS
October 30, 2009

GROSS DEPOSITORY BALANCES:

First Citizens Bank - Operating Account	\$108,065.81
First Citizens Bank - Sweep Account	\$25,010.62
Payroll Clearance Account	\$30.26
First Citizens Bank - Horner Account	\$14,083.48

TOTAL DEPOSITORY BALANCES	\$147,190.17
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$35,913.84)
Deposit in Transit	\$0.00

TOTAL ADJUSTMENTS TO BANK BALANCE	(35,913.84)
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INVESTMENTS:

STAROhio - Operating Account	\$7,883,623.03
Scholarship Accounts	\$166,680.00
General Fund CD; Citizens Bank (purch 2/09 7 mo @ 2%)	\$245,000.00
General Fund CD; CDARS (26 wks, mat 8/09, 1.4%)	\$245,000.00

TOTAL INVESTMENTS	\$8,540,303.03
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CASH ON HAND:

Petty Cash & Change	\$1,535.00
Athletic Checking	\$5,000.00

TOTAL CASH ON HAND	\$6,535.00
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TOTAL BANK BALANCE	\$8,658,114.36
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TOTAL BOOK BALANCE	\$8,658,114.36
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
First Citizens ~ .5%		
STAROhio .14%	\$ 129.32	\$ 670.52
	\$ 793.99	\$ 3,725.39

SHELBY CITY SCHOOLS
October 31, 2009

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
GOVERNMENTAL/ UNRESERVED GENERAL FUND			
001 General Fund	\$ 5,837,390.61	\$ 633,443.66	\$ 5,203,946.95
532 932N Federal Stimulus Contribution to General Fund	\$ 58,620.71	\$ 116,956.45	\$ (58,335.74)
001 UNRESERVED GENERAL FUND	\$ 5,896,011.32	\$ 750,400.11	\$ 5,145,611.21
RESERVED GENERAL FUNDS			
001 9009/9010 Textbook & Inst. Supply HB412 Set-Aside	\$ 220,880.83	\$ 62,335.49	\$ 158,545.34
001 9098 Bus Purchase	\$ 46,426.19	\$ -	\$ 46,426.19
001 9007 FEMA Transfer	\$ 117,212.30	\$ -	\$ 117,212.30
	\$ 384,519.32	\$ 62,335.49	\$ 322,183.83
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 6,035.11	\$ 1,811.67	\$ 4,223.44
018 Auburn Principal's Fund	\$ 31,408.91	\$ 9,871.07	\$ 21,537.84
018 Central Principal's Fund	\$ 10,527.62	\$ 2,911.22	\$ 7,616.40
018 Dowds Principal's Fund	\$ 11,534.13	\$ 6,085.00	\$ 5,449.13
018 Middle School Principal's Fund	\$ 36,959.38	\$ 29,419.45	\$ 7,539.93
019 Classroom & Local Grant Funds	\$ 26,178.45	\$ 10,400.46	\$ 15,777.99
022 Trust & Flower Funds	\$ 3,456.37	\$ 422.65	\$ 3,033.72
401 St. Mary Auxiliary	\$ 11,755.31	\$ 365.56	\$ 11,389.75
401 Sacred Heart Auxiliary	\$ 3,354.44	\$ 6,578.10	\$ (3,223.66)
TOTAL SPECIAL REVENUE	\$ 141,209.72	\$ 67,865.18	\$ 73,344.54
STATE GRANTS			
432 EMIS	\$ 920.20	\$ -	\$ 920.20
451 OneNet Ohio	\$ 19,204.76	\$ 7,385.75	\$ 11,819.01
460 Student Intervention	\$ 1,095.79	\$ -	\$ 1,095.79
494 Poverty Aid	\$ 4,643.68	\$ -	\$ 4,643.68
TOTAL STATE GRANTS	\$ 25,864.43	\$ 7,385.75	\$ 18,478.68
FEDERAL GRANTS			
516 IDEA B	\$ 30,408.87	\$ 185.00	\$ 30,223.87
516 IDEA Federal Stimulus	\$ 14,237.27	\$ 3,786.11	\$ 10,451.16
572 Title I Targeted Assistance	\$ 15,485.41	\$ 1,300.00	\$ 14,185.41
572 Title I Federal Stimulus	\$ 6,414.52	\$ 905.00	\$ 5,509.52
573 Title V Innovative Programs	\$ 491.17	\$ -	\$ 491.17
584 Title IV Safe & Drug Free Schools	\$ 2,024.54	\$ 1,588.73	\$ 435.81
590 Title II A Improving Teacher Quality	\$ 6,511.31	\$ 8,632.94	\$ (2,121.63)
599 Title II D Technology / Other Federal	\$ 55,477.68	\$ 4,195.53	\$ 51,282.15
TOTAL FEDERAL GRANTS	\$ 131,050.77	\$ 20,593.31	\$ 110,457.46
CAPITAL PROJECTS			
003 Permanent Improvement	\$ 111,136.49	\$ 20,330.92	\$ 90,805.57
ACTIVITY FUNDS			
300 Athletic Fund	\$ 90,428.22	\$ 34,863.44	\$ 55,564.78
300 Instrumental Music	\$ 112.97	\$ -	\$ 112.97
300 Sr. High Arts Fund	\$ 1,570.54	\$ -	\$ 1,570.54
TOTAL ACTIVITY FUNDS	\$ 92,111.73	\$ 34,863.44	\$ 57,248.29
ENTERPRISE			
006 Cafeteria	\$ (11,652.27)	\$ 254,223.82	\$ (265,876.09)

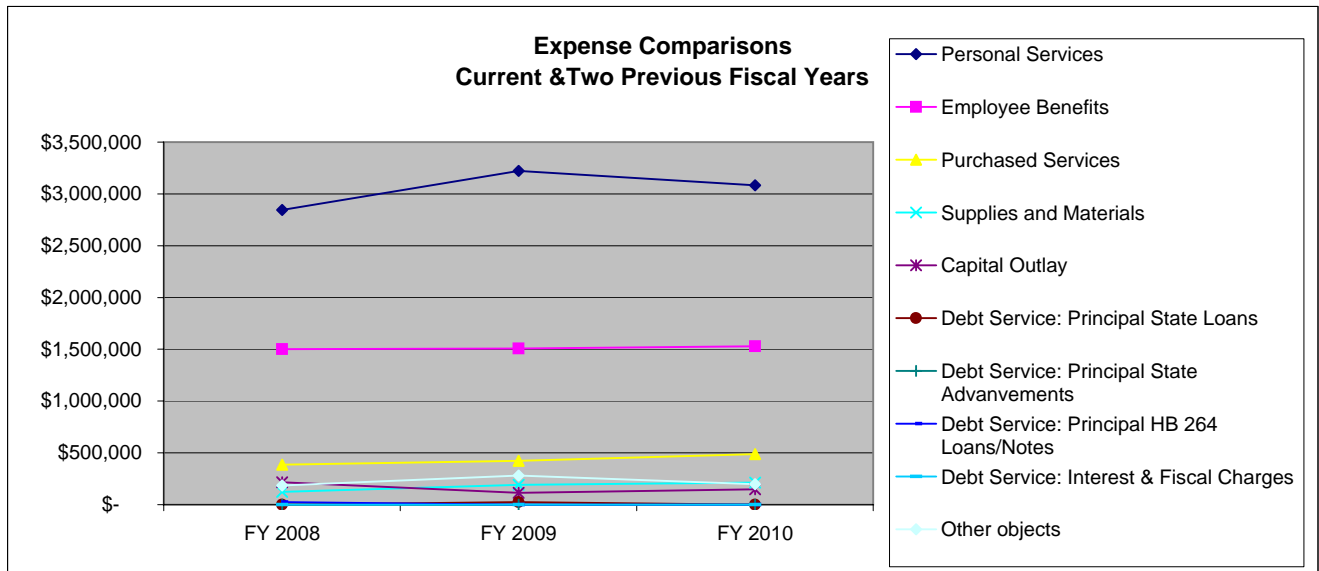
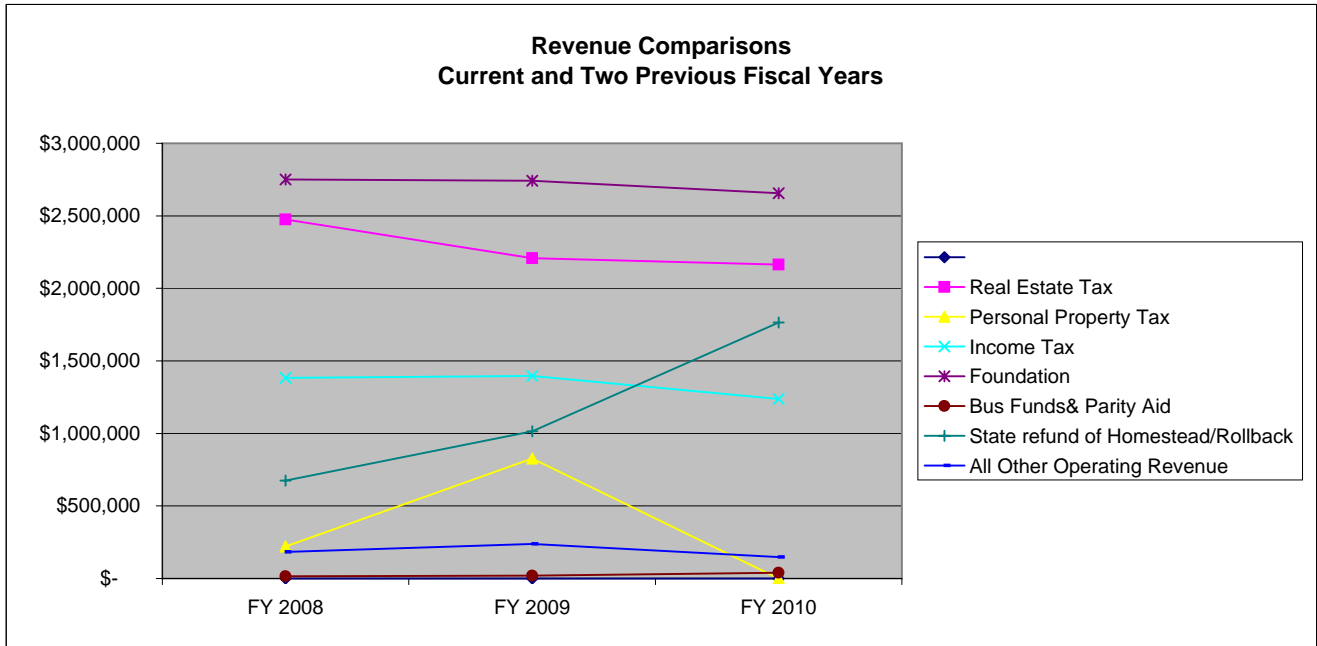
SHELBY CITY SCHOOLS
October 31, 2009

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 318,241.02	\$ -	\$ 318,241.02
008 Endowment & Scholarship Funds	\$ 294,128.58	\$ -	\$ 294,128.58
TOTAL TRUST FUNDS	\$ 612,369.60	\$ -	\$ 612,369.60
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 3,184.24	\$ 2,667.50	\$ 516.74
009 Classroom Supplies & Workbooks, Middle School	\$ 19,226.56	\$ -	\$ 19,226.56
009 Classroom Supplies - Auburn	\$ 14,672.48	\$ 1,239.12	\$ 13,433.36
009 Classroom Supplies Central	\$ 15,564.43	\$ 2,205.94	\$ 13,358.49
009 Classroom Supplies - Dowds	\$ 1,597.84	\$ 555.35	\$ 1,042.49
TOTAL CONSUMMABLE FEES	\$ 54,245.55	\$ 6,667.91	\$ 47,577.64
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 1,102,521.23	\$ 1,500.00	\$ 1,101,021.23
TRUST AND AGENCY			
200 Mad Dog Gym	\$ 882.66	\$ -	\$ 882.66
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 495.20	\$ 3,704.00	\$ (3,208.80)
200 FFA	\$ 47,551.27	\$ 20,216.49	\$ 27,334.78
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 1,798.61	\$ -	\$ 1,798.61
200 M/H Classes	\$ -	\$ -	\$ -
200 Middle, High, Central & Dowds School Student Council	\$ 6,271.37	\$ 647.06	\$ 5,624.31
200 Publications	\$ 23,610.32	\$ -	\$ 23,610.32
200 Paws Press	\$ 104.54	\$ -	\$ 104.54
200 Destination Stardom	\$ 10,522.82	\$ -	\$ 10,522.82
200 Middle School Yearbook	\$ 1,406.88	\$ -	\$ 1,406.88
200 OWA/OWE High School	\$ 2,770.39	\$ 4,527.97	\$ (1,757.58)
200 Quest	\$ 1,938.05	\$ 50.00	\$ 1,888.05
200 Guidance	\$ 6,510.69	\$ -	\$ 6,510.69
200 Class of 2010	\$ 3,611.55	\$ 40.00	\$ 3,571.55
200 Class of 2011	\$ 4,210.98	\$ 250.00	\$ 3,960.98
200 Class of 2012	\$ 1,141.00	\$ -	\$ 1,141.00
200 Class of 2013	\$ 260.00	\$ -	\$ 260.00
200 Middle School Library	\$ 4,111.72	\$ -	\$ 4,111.72
200 Junior Statesmen	\$ 331.96	\$ 775.00	\$ (443.04)
TOTAL TRUST AND AGENCY	\$ 118,215.43	\$ 30,210.52	\$ 88,004.91
TOTAL CASH	\$ 8,658,114.36	\$ 1,256,376.45	\$ 7,196,766.38

SHELBY CITY SCHOOLS
Actual results compared to Forecast (SM-2)
General Fund Fiscal Year 2010

REVENUES	October Actual	October Forecast	Variance	FY 2009 Actual	FY 2009 Forecast	Variance
1.010 Real Estate Tax	\$ -	\$ -	\$ -	\$ 2,164,851	\$ 2,164,851	\$ -
1.020 Personal Property Tax	\$ -	\$ 40,000	\$ (40,000)	\$ -	\$ 40,000	\$ (40,000)
1.030 Income Tax	\$ 438,159	\$ 430,000	\$ 8,159	\$ 1,237,565	\$ 1,229,406	\$ 8,159
1.035 Foundation	\$ 601,026	\$ 610,000	\$ (8,974)	\$ 2,487,228	\$ 2,496,202	\$ (8,974)
1.040 Bus Funds& Parity Aid	\$ 4,208	\$ 5,000	\$ (792)	\$ 39,292	\$ 40,084	\$ (792)
1.045 Restircted Grante-in Aid SFSF	\$ 82,202	\$ 51,000	\$ 31,202	\$ 167,640	\$ 97,602	\$ 70,038
1.050 State refund of Homestead/Rollback	\$ 1,058,390	\$ 335,000	\$ 723,390	\$ 1,763,841	\$ 1,745,326	\$ 18,515
1.060 All Other Operating Revenue	\$ 32,006	\$ 40,000	\$ (7,994)	\$ 148,078	\$ 194,907	\$ (46,829)
Subtotal Operating Revenue	\$ 2,215,991	\$ 1,511,000	\$ 704,991	\$ 8,008,495	\$ 8,008,378	\$ 117
2.050 Advances in			\$ -			\$ -
2.060 Other Non Operating Revenue	\$ 1,100	\$ 5,100	\$ (4,000)	\$ 2,858	\$ 6,858	\$ (4,000)
Subtotal Non-operating Revenue	\$ 1,100	\$ -	\$ (4,000)	\$ 2,858	\$ 6,858	\$ (4,000)
TOTAL REVENUE	\$ 2,217,091	\$ 1,516,100	\$ 700,991	\$ 8,011,353	\$ 8,015,236	\$ (3,883)
					Percent error	-0.05%
EXPENDITURES						
3.010 Personal Services	\$ 807,054	\$ 825,000	\$ (17,946)	\$ 3,083,845	\$ 3,101,791	\$ (17,946)
3.020 Employee Benefits	\$ 414,824	\$ 414,750	\$ 74	\$ 1,529,382	\$ 1,529,308	\$ 74
3.030 Purchased Services	\$ 77,554	\$ 130,000	\$ (52,446)	\$ 489,590	\$ 542,036	\$ (52,446)
3.040 Supplies and Materials	\$ 52,691	\$ 40,000	\$ 12,691	\$ 213,455	\$ 200,764	\$ 12,691
3.050 Capital Outlay	\$ 11,927	\$ 17,667	\$ (5,740)	\$ 149,260	\$ 155,000	\$ (5,740)
Debt Service: Principal State Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advanvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 48,863	\$ 55,000	\$ (6,137)	\$ 197,601	\$ 203,738	\$ (6,137)
Subtotal Operating Expenditures	\$ 1,412,913	\$ 1,482,417	\$ (69,504)	\$ 5,663,133	\$ 5,732,637	\$ (69,504)
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,412,913	\$ 1,482,417	\$ (69,504)	\$ 5,663,133	\$ 5,732,637	\$ (69,504)
					Percent error	-1.21%
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ 804,178	\$ 33,683	\$ 770,495	\$ 2,348,220	\$ 2,282,599	\$ 65,621
7.010 Beginning Cash Balance	\$ 5,480,997	\$ 6,185,870	\$ (704,873)	\$ 3,936,955	\$ 3,936,954	\$ 1
7.020 Ending Cash Balance	\$ 6,285,175	\$ 6,219,553	\$ 65,622	\$ 6,285,175	\$ 6,219,553	\$ 65,622
8.010 Outstanding Encumbrances	\$ 817,736			\$ 817,736		

SHELBY CITY SCHOOLS



**SHELBY CITY SCHOOLS
TREASURER'S DISCUSSION & ANALYSIS
OCTOBER 2009 / November 23, 2009 Regular Board Meeting**

Financial items on this month's agenda include the regular statements and cash reconciliation and some changes to revenue Estimates & Budget Appropriations.

Cash Reconciliation

The district's cash balance at the end of October was \$8,658,114.36, this compares with a cash balance of \$7,672,313.76 one year ago. As we have previously discussed, having repaid debt related the fiscal emergency and received reimbursement for flood losses has helped us build our cash balance. Differences in timing of receipts and expenses can significantly affect the cash balance.

Cash Balances

This report shows the cash balance in each fund at the end of the month, the encumbrances against each of those cash balances, and the amount remaining when those encumbrances are subtracted from the cash in the account. With the exception of the cafeteria all funds ended the month in the black. Federal Grant funds have been received to cover all previous shortfalls. The consumable fee account at the high school has been brought back into the black as planned by collecting fees and partial repayment of waivers from the general fund.

Actual Results Compared to Forecast

We're back to our usual comparison of actual results to budget. As would be expected one month out from the forecast, we're very close on both total revenue and expense. The largest variance is under spending in purchased services, we attribute this to a delay in Mid Ohio billing for contract staff, and anticipate that invoices will soon be received to correct the situation. The graphs on page 5 show a year to year comparison, state revenue of Homestead Rollback includes reimbursement for Tangible Personal Property (TPP) losses – that line is up significantly because of underpayment in previous years and also because this is a revenue source that was phased in during 2008 & 2009 – as Personal Property Tax revenues were phased out. Other revenue sources are stable or slightly lower than in previous years. Expenses are stable, Personal Services (salaries) are slightly lower, perhaps because last year there were three pays in October. The bi monthly payroll system we phased in this year (as opposed to the previous 26 pays resulting in 2 three pay months per year) will help smooth out those differences in the future.

Reports

APPSUM, CHEKPY, REVSUM, APPRES and AMDCERT are attached in a more readable format than the one we had been using.

Agenda Items

Financial Reports

4.1 Appropriations

Revenue Estimates are made to accommodate receipt of local grants as mentioned in the agenda. We've increased our estimate of revenue to the employee health fund as well. Fund 451 represents a state grant routinely received and spent on internet service through NCOCC. The other changes are made to reconcile Federal Grant estimates with our accounting system.

Budget Appropriations are largely to re adjust spending between the General Fund and Fund 532. Fund 532, State Fiscal Stabilization (SFSF) represents federal stimulus money distributed by the State of Ohio to maintain planned levels of foundation support in the absence of state revenues. This isn't a significant increase to our funding and doesn't change our thoughts on the forecast, but it does represent a shift in the source of revenues. Other changes are a result of receiving budgets from Principals and Student Activity leaders, and for spending of the local state and federal grants mentioned above in the revenue section.

Personnel

- 6.1 Mrs. Secriskey's request for a leave of absence will be unpaid, the district will however pay a long term substitute in her classroom. We estimate a cost saving of approximately \$7500.
- 6.2 Mrs. Swanger has offered to substitute in her position whenever possible during her leave, this will result in some savings for the district as the sub rate is approximately \$2.60 per hour less than the regular rate for the position. Another sub will be found when she is not available.
- 6.3 The cost of an additional 30 minutes per day on the cafeteria position is estimated to be \$700 through the end of the school year.
- 6.4 Total cost of these two supplementals for the school year will be approximately \$5900
- 6.5 Total cost of these two supplementals for the school year will be approximately \$5300

New Business

- Cell Tower Lease has been revised. The lease now on offer provides for \$900 monthly rental for a cell tower to be placed near the Vo-Ag barn at the High School. A lease considered & approved for this in June 2008 provided for more favorable terms, including \$1000 monthly rental and a one time payment of \$21,500. Verizon did not execute the earlier lease claiming that economic conditions made it impractical.
- Wyandot/Crawford Consortium for health insurance will be placed on the agenda if revised by laws and a resolution to participate are received from the Consortium. This has been discussed in some detail with the board, and with representatives of both SEA and SASS. Neither union objects to the plan. We estimate a reduction in costs of approximately 5% with consortium membership. Approval of this change will result in a transition from stand alone self insurance

for health care to membership in a consortium of six area school districts who pool premiums and risk to provide health insurance to the larger group of employees of all six districts. Coverage will not change, the consortium accommodates each districts individual schedule of benefits.

- VSP has provided vision insurance for employees for some time with good results. The company has not increased rates since January 1, 2008 when they increased 5% from the rates in effect during 2007.

-- Options Summary --

Appropriation Accounts
 Summary or detail report? (S,D) S
 Output file: APPSUM.TXT
 Type: CSV
 Print options page? (Y,N) Y
 Report heading: Board Rpt on Appropriations Oct 2009
 Sort options: FD
 Subtotal options: FD
 Split Expendable, YTD column or PTD column? (S,Y,P) S
 Exclude accounts with zero amounts? (Y,N) N
 Include future encumbrance amounts? (Y,N) Y
 Include requisitioned amounts? (Y,N) N
 Include accounts which are no longer active? (Y,N,I) Y

BAT_ACTSUM executed by SHELBY_EA on node NCOCC0: at 5-NOV-2009 15:47:30.21

Date: 11/05/09

SHELBY CITY SCHOOLS

Page: 1

Time: 3:47 pm

Appropriation Account Summary

(APPSUM)

				SORTED BY FUND		
				Board Rpt	on Appropriations Oct 2009	
Current +	FYTD	FYTD	Prior FY	FYTD	MTD	
Future	FYTD	Remaini ng	Carryover	FYTD	Actual	Actual
Encumbrances	Appropriated	Bal ance	Encumbrances	Expendabl e	Expendi tures	Expendi tures
			Percent			
			Exp/Enc			
*****TOTAL FOR FUND 001 (GENERAL):						
17,502,667.77			230,474.93	17,733,142.70	5,553,761.91	1,376,936.02
700,779.15		11,478,601.64	35.27			
=====						
*****TOTAL FOR FUND 002 (BOND RETIREMENT):						
0.00		0.00	0.00	0.00	0.00	0.00
0.00		0.00	0.00			
=====						
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):						
308,449.00			57,972.76	366,421.76	163,378.07	4,075.27
20,330.92		182,712.77	50.14			
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
547,455.00			6,750.00	554,205.00	262,402.25	92,914.77
254,223.82		37,578.93	93.22			
=====						
*****TOTAL FOR FUND 007 (SPECIAL TRUST):						
15,239.00			0.00	15,239.00	10,772.39	426.99
0.00		4,466.61	70.69			
=====						
*****TOTAL FOR FUND 008 (ENDOWMENT):						
8,700.00			0.00	8,700.00	8,625.00	0.00
0.00		75.00	99.14			
=====						
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):						
60,253.00			8,425.19	68,678.19	33,843.44	2,338.46
6,667.91		28,166.84	58.99			
=====						
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):						
0.00			0.00	0.00	0.00	0.00

APPSUM. TXT

0.00 0.00 0.00

*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):
 70,600.00 11,915.14 82,515.14 21,972.10 6,747.79
 50,098.41 10,444.63 87.34

*****TOTAL FOR FUND 019 (OTHER GRANT):
 15,605.00 1,206.94 16,811.94 3,030.75 1,027.30
 10,400.46 3,380.73 79.89

Date: 11/05/09

SHELBY CITY SCHOOLS

Page: 2

Appropriation Account Summary

Time: 3:47 pm

(APPSUM)

Board Rpt SORTED BY FUND
 on Appropriations Oct 2009

Current + Future Encumbrances	FYTD Appropriated	FYTD Remaini ng Bal ance	Pri or FY FYTD Carryover Encumbrances Exp/Enc	FYTD Expendabl e	FYTD Actual Expendi tures	MTD Actual Expendi tures
*****TOTAL FOR FUND 022 (DI STRI CT AGENCY):	2,480.00	1,268.58	30.76 49.47	2,510.76	819.53	627.35
422.65						

*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):
 2,475,582.00 0.00 2,475,582.00 821,365.90 173,352.86
 1,500.00 1,652,716.10 33.24

*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTI VITY):
 157,738.00 6,698.28 164,436.28 15,075.76 2,649.36
 30,210.52 119,150.00 27.54

*****TOTAL FOR FUND 300 (DI STRI CT MANAGED ACTI VITY):
 132,320.00 6,802.10 139,122.10 71,015.61 14,695.47
 34,863.44 33,243.05 76.11

*****TOTAL FOR FUND 401 (AUXI LIARY SERVI CES):
 100,888.00 72,744.51 173,632.51 86,761.46 14,195.74
 6,943.66 79,927.39 53.97

*****TOTAL FOR FUND 432 (MANAGEMENT I NFORMATI ON SYSTEM):
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 447 (DI SADVANTAGED PUPI L I MPA CT AI D):
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 450 (SCHOOLNET EQUI P/I NFRAS TRUCTURE):
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 451 (DATA COMMUNI CATI ON FUND):
 15,000.00 7,926.00 22,926.00 540.25 540.25

7,385.75 15,000.00 34.57

*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Date: 11/05/09

SHELBY CITY SCHOOLS

Time: 3:47 pm

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Appropriation Account Summary

(APPSUM)

Board Rpt SORTED BY FUND
 on Appropriations Oct 2009

Current + Future Encumbrances	FYTD Appropriated	FYTD Remaining Balance	Pri or FY FYTD Carryover Encumbrances Exp/Enc	FYTD Expendabl e	FYTD Actual Expendi tures	MTD Actual Expendi tures
*****TOTAL FOR FUND 458 (INTER. VIDEO DISTANCE LEARNING):	0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND 459 (OHIO READS):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):
 0.00 1,095.00 1,095.00 0.00 1,095.00 0.00 0.00

*****TOTAL FOR FUND 494 (POVERTY AID):
 0.00 2,240.00 1,886.24 15.79 2,240.00 353.76 0.00

*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):
 3,971.11 612,056.00 441,848.04 27.81 612,056.00 166,236.85 49,962.24

*****TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND):
 116,956.45 497,400.00 271,425.44 45.43 497,400.00 109,018.11 35,976.81

*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):
 2,205.00 373,879.00 228,784.53 40.46 384,248.05 153,258.52 38,273.18

*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):
 0.00 0.00 360.07 90.19 3,670.07 3,310.00 0.00

*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):
 6,574.05 2,221.09 8,795.14 2,103.87 55.00

1,588.73 5,102.54 41.98

Date: 11/05/09

SHELBY CITY SCHOOLS

Time: 3:47 pm

Page: 4

Appropriation Account Summary

(APPSUM)

SORTED BY FUND
on Appropriations Oct 2009

Board Rpt

Current + Future Encumbrances	FYTD Appropriated	FYTD Remaining Balance	Prior FY Carryover Percent Encumbrances Exp/Enc	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
8,632.94	94,969.00	69,858.14	2,564.26 28.38	97,533.26	19,042.18	7,470.46

*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):

4,195.53	8,508.01	5,108.01	4,809.31 61.64	13,317.32	4,013.78	0.00
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*****GRAND TOTALS:

1,261,376.45	23,009,697.83	14,672,200.28	434,580.39 37.42	23,444,278.22	7,510,701.49	1,822,265.32
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DETAILLCHEKPY.TXT

-- Options Summary --

Output file: DETAILLCHEKPY.TXT
 Print options page? (Y,N) Y
 Report heading: Board Report on Checks Written Oct 2009
 Sort options: N
 Check types to select. (D,I,M,P,R,T,W): W
 Print vendor from PO or check. (P,C): P
 Date Selection From: 10/01/2009
 To: 10/31/2009
 Summary or Detail report? (S,D) D
 Single or Double space summary report? (S,D) S
 Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by SHELBY_EA on node NCOCC0: at 5-NOV-2009 15:57:12.88

Date: 11/05/2009

SHELBY CITY SCHOOLS

Time: 3:57 pm

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SORT BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written Oct 2009
 CHECK DATES BETWEEN 10/01/2009 AND 10/31/2009
 WARRANT CHECKS

CODE	DI	STR	DISTR	IB	UT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCR	PTION					NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC	SUBJ	OU	IL	JOB		ITEM	AMOUNT				

 Check: 053774 Type: W Date: 10/23/09 Vendor: ABIGAIL PONTIKOS
 880333 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001	reimburse for paper suppl						0300551	0001	REIMB		10/15/09	05 018 2190
890	9321	000000	003	00	000		107.35					

Check total: \$107.35

Check: 053691 Type: W Date: 10/16/09 Vendor: ABILITATIONS
 000321 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001	1-026256-494	Abilitations					0300516	0001	204900766843		09/17/09	05 001 1221
511	0000	000000	015	00	000		39.99					
0002	030405-494	Taffy Chews					0300516	0002	204900766843		09/17/09	05 001 1221
511	0000	000000	015	00	000		6.99					
0003	1017362-494	Hand Held					0300516	0003	204900766843		09/17/09	05 001 1221
511	0000	000000	015	00	000		18.99					
0004	030435-494	Big Big					0300516	0004	204900766843		09/17/09	05 001 1221
511	0000	000000	015	00	000		24.99					
0005	029949-494	Willbarger Ma					0300516	0005	204900766843		09/17/09	05 001 1221
511	0000	000000	015	00	000		8.99					
0006	327612-494	Jumbo Easy Gr					0300516	0006	204900766843		09/17/09	05 001 1221
511	0000	000000	015	00	000		20.29					
0007	Offer 049 -	Free Shipping					0300516	0007	204900766843		09/17/09	05 001 1221
511	0000	000000	015	00	000		0.00					

Check total: \$120.24

Check: 053820 Type: W Date: 10/30/09 Vendor: ADVANCED AUTO PARTS
 880071 Stat/Date: Bank:

Vendor#:

0001	09-10	BLANKET					0300006	0001	699692596		09/16/09	05 001 2840
580	0000	000000	009	00	000		48.25					

Check total: \$48.25

Check: 053646 Type: W Date: 10/09/09 Vendor: AMANDA MAHON
 007730 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001	REIMBURSEMENT FOR TRAVEL						0300464	0001	MI LEAGE		09/14/09	05 200 4680
891	9245	000000	001	00	000		99.06					

DETAIL CHECKPY. TXT

Check total: \$99.06
 Check: 053535 Type: W Date: 09/21/09 Vendor: AMERICAN UNITED LIFE INS. CO Vendor#: 000805
 Stat/Date: VOID: 10/28/09 Bank:

TERM BEN

Code	Description	Amount	TRM	BEN	DATE	TI	FND	FUNC
0001	SHS TEACHER		0300588	0001	09212009	09/21/09	05	001 1130
240	0000 000000 001 00 000	179.20						
0002	SMS		0300588	0002	09212009	09/21/09	05	001 1120
240	0000 000000 002 00 000	112.00						
0003	AUBURN		0300588	0003	09212009	09/21/09	05	001 1110
240	0000 000000 003 00 000	140.00						
0004	CENTRAL		0300588	0004	09212009	09/21/09	05	001 1110
240	0000 000000 004 00 000	117.60						
0005	DOWDS		0300588	0005	09212009	09/21/09	05	001 1110
240	0000 000000 005 00 000	84.00						
0006	AUB M/H		0300588	0006	09212009	09/21/09	05	001 1210
240	0000 000000 004 00 000	5.60						
0007	SMS DEV HANDI CAP		0300588	0007	09212009	09/21/09	05	001 1221
240	0000 000000 002 00 000	5.60						
0008	SHS DEV HANDI CAP		0300588	0008	09212009	09/21/09	05	001 1226
240	0000 000000 001 00 000	5.60						
0009	SMS DEV HANDI CAP		0300588	0009	09212009	09/21/09	05	001 1226
240	0000 000000 002 00 000	0.00						
0010			0300588	0010	09212009	09/21/09	05	001 1225
240	0000 000000 002 00 000	5.60						
0011	LEARNING HDCP AUB		0300588	0011	09212009	09/21/09	05	001 1226
240	0000 000000 003 00 000	11.20						
0012	LEARNING HDCP SHS		0300588	0012	09212009	09/21/09	05	001 1227
240	0000 000000 001 00 000	11.20						
0013	SMS		0300588	0013	09212009	09/21/09	05	001 1227
240	0000 000000 002 00 000	8.40						
0014	AUBURN		0300588	0014	09212009	09/21/09	05	001 1227
240	0000 000000 003 00 000	16.80						
0015	CENTRAL		0300588	0015	09212009	09/21/09	05	001 1227
240	0000 000000 004 00 000	14.00						
0016	DOWDS		0300588	0016	09212009	09/21/09	05	001 1227
240	0000 000000 005 00 000	5.60						
0017	INTERVENTION SPECIALI STS		0300588	0017	09212009	09/21/09	05	001 1290
240	0000 000000 000 00 000	16.80						
0018	VOC AG		0300588	0018	09212009	09/21/09	05	001 1311
240	0000 010000 001 00 000	5.60						
0019	VOC DIST/MARKETING		0300588	0019	09212009	09/21/09	05	001 1312
240	0000 040000 001 00 000	5.60						
0020	SHS GUIDANCE		0300588	0020	09212009	09/21/09	05	001 2120
240	0000 000000 001 00 000	16.80						
0021	SMS		0300588	0021	09212009	09/21/09	05	001 2120
240	0000 000000 002 00 000	5.60						

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(CHECKPY)

SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

Board Report on Checks Written Oct 2009
 CHECK DATES BETWEEN 10/01/2009 AND 10/31/2009
 WARRANT CHECKS

CODE	DI STRI BUTI ON	TRAN	P. O.	IT	I NVOI CE	TRAN	ACCOUNT
SEQ	DESCRI PTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ SCC	SUBJ OU I L JOB	ITEM	AMOUNT				
0022	AUB GUIDANCE		0300588	0022	09212009	09/21/09	05 001 2120
240	0000 000000 003 00 000	2.80					
0023	DOWDS GUIDANCE		0300588	0023	09212009	09/21/09	05 001 2120
240	0000 000000 005 00 000	2.80					
0024	NURSE		0300588	0024	09212009	09/21/09	05 001 2134
240	0000 000000 000 00 000	0.00					
0025	SPEECH LANGUAGE		0300588	0025	09212009	09/21/09	05 001 2150
240	0000 000000 000 00 000	0.00					
0026	SHS LIBRARY		0300588	0026	09212009	09/21/09	05 001 2222
240	0000 000000 001 00 000	5.60					

		DETAI LCHEKPY. TXT					
0027 AUBURN LIBRARY	240 0000 000000 003 00 000	0300588	0027 09212009	09/21/09	05 001	2222	
0028 CENTRAL LIBRARY	240 0000 000000 004 00 000	0300588	0028 09212009	09/21/09	05 001	2222	
0029 OFFICE OF SUPT	250 0000 000000 010 00 000	0300588	0029 09212009	09/21/09	05 001	2411	
0030 SHS PRINC	240 0000 000000 001 00 000	0300588	0030 09212009	09/21/09	05 001	2421	
0031 SMS	240 0000 000000 002 00 000	0300588	0031 09212009	09/21/09	05 001	2421	
0032 AUBURN PRIN	240 0000 000000 003 00 000	0300588	0032 09212009	09/21/09	05 001	2421	
0033 DOWDS	240 0000 000000 005 00 000	0300588	0033 09212009	09/21/09	05 001	2421	
0034 CENTRAL PRIN	240 0000 000000 004 00 000	0300588	0034 09212009	09/21/09	05 001	2421	
0035 DOWDS SEC	250 0000 000000 005 00 000	0300588	0035 09212009	09/21/09	05 001	2421	
0036 AD	240 0000 000000 001 00 000	0300588	0036 09212009	09/21/09	05 001	4590	
0037 SACRED HEART	240 9109 000000 008 00 000	0300588	0037 09212009	09/21/09	05 401	3260	
0038 ST MARY	240 9009 000000 007 00 000	0300588	0038 09212009	09/21/09	05 401	3260	
0039 HANDI CAPP AIDE	250 0000 000000 002 00 000	0300588	0039 09212009	09/21/09	05 001	1221	
0040 SHS LUNCHROOM AIDE	250 0000 000000 001 00 000	0300588	0040 09212009	09/21/09	05 001	2190	
0041 PLY/GRD AUB	250 0000 000000 003 00 000	0300588	0041 09212009	09/21/09	05 001	2190	
0042 PLYGRD CTL	250 0000 000000 004 00 000	0300588	0042 09212009	09/21/09	05 001	2190	
0043 PLYGRD/DOWD	250 0000 000000 005 00 000	0300588	0043 09212009	09/21/09	05 001	2190	
0044 SHS AIDE	250 0000 000000 001 00 000	0300588	0044 09212009	09/21/09	05 001	2214	
0045 SMS AIDE	250 0000 000000 002 00 000	0300588	0045 09212009	09/21/09	05 001	2214	
0046 CTL AIDE	250 0000 000000 004 00 000	0300588	0046 09212009	09/21/09	05 001	2214	
0047 AUBURN AIDE	250 0000 000000 003 00 000	0300588	0047 09212009	09/21/09	05 001	2214	
0048 CLASSROOM AIDE DOWDS	250 0000 000000 005 00 000	0300588	0048 09212009	09/21/09	05 001	2214	
0049 SEC DOWDS	250 0000 000000 005 00 000	0300588	0049 09212009	09/21/09	05 001	2421	
0050 LIBRARY SMS	250 0000 000000 002 00 000	0300588	0050 09212009	09/21/09	05 001	2222	
0051 LIBRARY AUB	250 0000 000000 003 00 000	0300588	0051 09212009	09/21/09	05 001	2222	
0052 LIBRARY DOWDS	250 0000 000000 005 00 000	0300588	0052 09212009	09/21/09	05 001	2222	
0053 TECH	250 0000 000000 000 00 000	0300588	0053 09212009	09/21/09	05 001	2225	
0054 SHS SEC	250 0000 000000 001 00 000	0300588	0054 09212009	09/21/09	05 001	2421	
0055 SMS	250 0000 000000 002 00 000	0300588	0055 09212009	09/21/09	05 001	2421	
0056 AUBURN SEC	250 0000 000000 003 00 000	0300588	0056 09212009	09/21/09	05 001	2421	
0057 CENTRAL OFFICE	250 0000 000000 000 00 000	0300588	0057 09212009	09/21/09	05 001	2421	
0058 CENTRAL SEC	250 0000 000000 004 00 000	0300588	0058 09212009	09/21/09	05 001	2421	
0059 SUP SEC	250 0000 000000 010 00 000	0300588	0059 09212009	09/21/09	05 001	2411	
0060 TREAS OFFICE	250 0000 000000 010 00 000	0300588	0060 09212009	09/21/09	05 001	2510	
0061 DIST MAIN	250 0000 000000 000 00 000	0300588	0061 09212009	09/21/09	05 001	2700	

		DETAIL CHEKPY. TXT			
0062 SHS CUST	250 0000 000000 001 00 000	0300588 0062	09212009	09/21/09 05 001	2720
0063 SMS CUST	250 0000 000000 002 00 000	0300588 0063	09212009	09/21/09 05 001	2720
0064 AUB CUST	250 0000 000000 003 00 000	0300588 0064	09212009	09/21/09 05 001	2720
0065 CENTRAL CUST	250 0000 000000 004 00 000	0300588 0065	09212009	09/21/09 05 001	2720
0066 DOWDS CUST	250 0000 000000 005 00 000	0300588 0066	09212009	09/21/09 05 001	2720
0067 TRANS.	250 0000 000000 000 00 000	0300588 0067	09212009	09/21/09 05 001	2840
0068 F/S ADM	250 0000 000000 000 00 000	0300588 0068	09212009	09/21/09 05 006	3120
0069 F/S SHS	250 0000 000000 001 00 000	0300588 0069	09212009	09/21/09 05 006	3120
0070 F/S DOWDS	250 0000 000000 005 00 000	0300588 0070	09212009	09/21/09 05 006	3120
0071 F/S AUBUN	250 0000 000000 003 00 000	0300588 0071	09212009	09/21/09 05 006	3120

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SORT BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written Oct 2009
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WARRANT CHECKS

CODE DISTRIBUTION		TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT	
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND FUNC
OBJ SCC	SUBJ OU IL JOB	ITEM	AMOUNT					
0072	F/S CENTRAL		0300588	0072	09212009	09/21/09 05 006		3120
250 0000	000000 004 00 000	16.80						
0073	F/S SMS		0300588	0073	09212009	09/21/09 05 006		3120
250 0000	000000 002 00 000	22.40						
0074	F/S ST MARY		0300588	0074	09212009	09/21/09 05 006		3120
250 0000	000000 007 00 000	0.00						
0075	IDEA PART-B		0300588	0075	09212009	09/21/09 05 516		2214
251 9010	000000 000 00 000	95.20						
0076	TITLE I AARA		0300588	0076	09212009	09/21/09 05 572		1270
240 932N	000000 000 00 000	5.60						
0077	TITLE II -A		0300588	0077	09212009	09/21/09 05 590		1110
240 9010	000000 000 00 000	11.20						
0078	RUSS CUST		0300588	0078	09212009	09/21/09 05 001		2720
250 0000	000000 006 00 000	0.00						
0079	F/S MIDD		0300588	0079	09212009	09/21/09 05 006		3120
250 0000	000000 002 00 000	0.00						
0080	TITLE I		0300588	0080	09212009	09/21/09 05 572		1270
240 9010	000000 000 00 000	25.03						
0081	RETIRED CERTIFIED LIFE IN		0300589	0001	09212009	09/21/09 05 001		1100
240 0000	000000 000 00 000	159.50						
0082	RETIRED CLASSIFIED LIFE I		0300589	0002	09212009	09/21/09 05 001		1100
250 0000	000000 000 00 000	46.40						

Check total: \$1,843.90

Check: 053736 Type: W Date: 10/20/09 Vendor: AMERICAN UNITED LIFE INS. CO Vendor#: 000805 Stat/Date: RECONCILED: 10/30/09 Bank:

		TERM BEN			
0001 SHS TEACHER	240 0000 000000 001 00 000	0300720 0001	10202009	10/20/09 05 001	1130
0002 SMS	240 0000 000000 002 00 000	0300720 0002	10202009	10/20/09 05 001	1120
0003 AUBURN	240 0000 000000 003 00 000	0300720 0003	10202009	10/20/09 05 001	1110
0004 CENTRAL	240 0000 000000 004 00 000	0300720 0004	10202009	10/20/09 05 001	1110
0005 DOWDS	240 0000 000000 005 00 000	0300720 0005	10202009	10/20/09 05 001	1110

		DETAIL CHECKPY. TXT			
240 0000 000000 005 00 000	0006 AUB M/H	78.40	0300720 0006 10202009	10/20/09	05 001 1210
240 0000 000000 004 00 000	0007 SMS DEV HANDI CAP	5.60	0300720 0007 10202009	10/20/09	05 001 1221
240 0000 000000 002 00 000	0008 SHS DEV HANDI CAP	5.60	0300720 0008 10202009	10/20/09	05 001 1226
240 0000 000000 001 00 000	0009 SMS DEV HANDI CAP	5.60	0300720 0009 10202009	10/20/09	05 001 1226
240 0000 000000 002 00 000	0010	0.00	0300720 0010 10202009	10/20/09	05 001 1225
240 0000 000000 002 00 000	0011 LEARNING HDCP AUB	5.60	0300720 0011 10202009	10/20/09	05 001 1226
240 0000 000000 003 00 000	0012 LEARNING HDCP SHS	5.60	0300720 0012 10202009	10/20/09	05 001 1227
240 0000 000000 001 00 000	0013 SMS	11.20	0300720 0013 10202009	10/20/09	05 001 1227
240 0000 000000 002 00 000	0014 AUBURN	8.40	0300720 0014 10202009	10/20/09	05 001 1227
240 0000 000000 003 00 000	0015 CENTRAL	16.80	0300720 0015 10202009	10/20/09	05 001 1227
240 0000 000000 004 00 000	0016 DOWDS	14.00	0300720 0016 10202009	10/20/09	05 001 1227
240 0000 000000 005 00 000	0017 INTERVENTION SPECIALI STS	5.60	0300720 0017 10202009	10/20/09	05 001 1290
240 0000 000000 000 00 000	0018 VOC AG	16.80	0300720 0018 10202009	10/20/09	05 001 1311
240 0000 010000 001 00 000	0019 VOC DIST/MARKETING	5.60	0300720 0019 10202009	10/20/09	05 001 1312
240 0000 040000 001 00 000	0020 SHS GUIDANCE	5.60	0300720 0020 10202009	10/20/09	05 001 2120
240 0000 000000 001 00 000	0021 SMS	16.80	0300720 0021 10202009	10/20/09	05 001 2120
240 0000 000000 002 00 000	0022 AUB GUIDANCE	5.60	0300720 0022 10202009	10/20/09	05 001 2120
240 0000 000000 003 00 000	0023 DOWDS GUIDANCE	2.80	0300720 0023 10202009	10/20/09	05 001 2120
240 0000 000000 005 00 000	0024 NURSE	2.80	0300720 0024 10202009	10/20/09	05 001 2134
240 0000 000000 000 00 000	0025 SPEECH LANGUAGE	0.00	0300720 0025 10202009	10/20/09	05 001 2150
240 0000 000000 000 00 000	0026 SHS LIBRARY	0.00	0300720 0026 10202009	10/20/09	05 001 2222
240 0000 000000 001 00 000	0027 AUBURN LIBRARY	5.60	0300720 0027 10202009	10/20/09	05 001 2222
240 0000 000000 003 00 000	0028 CENTRAL LIBRARY	0.00	0300720 0028 10202009	10/20/09	05 001 2222
240 0000 000000 004 00 000	0029 OFFICE OF SUPT	5.60	0300720 0029 10202009	10/20/09	05 001 2411
250 0000 000000 010 00 000	0030 SHS PRINC	28.00	0300720 0030 10202009	10/20/09	05 001 2421
240 0000 000000 001 00 000	0031 SMS	28.00	0300720 0031 10202009	10/20/09	05 001 2421
240 0000 000000 002 00 000	0032 AUBURN PRIN	14.00	0300720 0032 10202009	10/20/09	05 001 2421
240 0000 000000 003 00 000	0033 DOWDS	14.00	0300720 0033 10202009	10/20/09	05 001 2421
240 0000 000000 005 00 000	0034 CENTRAL PRIN	14.00	0300720 0034 10202009	10/20/09	05 001 2421
240 0000 000000 004 00 000	0035 DOWDS SEC	14.00	0300720 0035 10202009	10/20/09	05 001 2421
250 0000 000000 005 00 000		0.00			

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SORT BY VENDOR NAME

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WARRANT CHECKS

TRAN P. O. IT INVOICE TRAN ACCOUNT

DETAILLCHEKPY. TXT

CODE DISTRIBUTION		DESCRIPTION		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC
SEQ	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT			
	0036	AD					0300720	0036	10202009	10/20/09	05 001 4590
240	0000	000000	001	00	00		14.00				
	0037	SACRED HEART					0300720	0037	10202009	10/20/09	05 401 3260
240	9109	000000	008	00	000		0.00				
	0038	ST MARY					0300720	0038	10202009	10/20/09	05 401 3260
240	9009	000000	007	00	000		0.00				
	0039	HANDI CAPP AIDE					0300720	0039	10202009	10/20/09	05 001 1221
250	0000	000000	002	00	000		5.60				
	0040	SHS LUNCHROOM AIDE					0300720	0040	10202009	10/20/09	05 001 2190
250	0000	000000	001	00	000		0.00				
	0041	PLY/GRD AUB					0300720	0041	10202009	10/20/09	05 001 2190
250	0000	000000	003	00	000		9.52				
	0042	PLYGRD CTL					0300720	0042	10202009	10/20/09	05 001 2190
250	0000	000000	004	00	000		11.20				
	0043	PLYGRD/DOWD					0300720	0043	10202009	10/20/09	05 001 2190
250	0000	000000	005	00	000		1.12				
	0044	SHS AIDE					0300720	0044	10202009	10/20/09	05 001 2214
250	0000	000000	001	00	000		8.40				
	0045	SMS AIDE					0300720	0045	10202009	10/20/09	05 001 2214
250	0000	000000	002	00	000		14.00				
	0046	CTL AIDE					0300720	0046	10202009	10/20/09	05 001 2214
250	0000	000000	004	00	000		29.85				
	0047	AUBURN AIDE					0300720	0047	10202009	10/20/09	05 001 2214
250	0000	000000	003	00	000		16.80				
	0048	CLASSROOM AIDE DOWDS					0300720	0048	10202009	10/20/09	05 001 2214
250	0000	000000	005	00	000		22.40				
	0049	SEC DOWDS					0300720	0049	10202009	10/20/09	05 001 2421
250	0000	000000	005	00	000		0.00				
	0050	LIBRARY SMS					0300720	0050	10202009	10/20/09	05 001 2222
250	0000	000000	002	00	000		5.60				
	0051	LIBRARY AUB					0300720	0051	10202009	10/20/09	05 001 2222
250	0000	000000	003	00	000		5.60				
	0052	LIBRARY DOWDS					0300720	0052	10202009	10/20/09	05 001 2222
250	0000	000000	005	00	000		5.60				
	0053	TECH					0300720	0053	10202009	10/20/09	05 001 2225
250	0000	000000	000	00	000		5.60				
	0054	SHS SEC					0300720	0054	10202009	10/20/09	05 001 2421
250	0000	000000	001	00	000		11.20				
	0055	SMS					0300720	0055	10202009	10/20/09	05 001 2421
250	0000	000000	002	00	000		11.20				
	0056	AUBURN SEC					0300720	0056	10202009	10/20/09	05 001 2421
250	0000	000000	003	00	000		11.20				
	0057	CENTRAL OFFICE					0300720	0057	10202009	10/20/09	05 001 2421
250	0000	000000	000	00	000		0.00				
	0058	CENTRAL SEC					0300720	0058	10202009	10/20/09	05 001 2421
250	0000	000000	004	00	000		5.60				
	0059	SUP SEC					0300720	0059	10202009	10/20/09	05 001 2411
250	0000	000000	010	00	000		5.60				
	0060	TREAS OFFICE					0300720	0060	10202009	10/20/09	05 001 2510
250	0000	000000	010	00	000		25.20				
	0061	DI ST MAIN					0300720	0061	10202009	10/20/09	05 001 2700
250	0000	000000	000	00	000		39.26				
	0062	SHS CUST					0300720	0062	10202009	10/20/09	05 001 2720
250	0000	000000	001	00	000		28.00				
	0063	SMS CUST					0300720	0063	10202009	10/20/09	05 001 2720
250	0000	000000	002	00	000		20.66				
	0064	AUB CUST					0300720	0064	10202009	10/20/09	05 001 2720
250	0000	000000	003	00	000		14.00				
	0065	CENTRAL CUST					0300720	0065	10202009	10/20/09	05 001 2720
250	0000	000000	004	00	000		16.80				
	0066	DOWDS CUST					0300720	0066	10202009	10/20/09	05 001 2720
250	0000	000000	005	00	000		15.06				
	0067	TRANS.					0300720	0067	10202009	10/20/09	05 001 2840
250	0000	000000	000	00	000		81.76				
	0068	F/S ADM					0300720	0068	10202009	10/20/09	05 006 3120

		DETAIL CHECKPY. TXT					
0012 LEARNING HDCP SHS	240 0000 000000 001 00 000	11.20	0300588 0012 10282009	10/28/09	05	001	1227
0013 SMS	240 0000 000000 002 00 000	8.40	0300588 0013 10282009	10/28/09	05	001	1227
0014 AUBURN	240 0000 000000 003 00 000	16.80	0300588 0014 10282009	10/28/09	05	001	1227
0015 CENTRAL	240 0000 000000 004 00 000	14.00	0300588 0015 10282009	10/28/09	05	001	1227
0016 DOWDS	240 0000 000000 005 00 000	5.60	0300588 0016 10282009	10/28/09	05	001	1227
0017 INTERVENTION SPECIALISTS	240 0000 000000 000 00 000	16.80	0300588 0017 10282009	10/28/09	05	001	1290
0018 VOC AG	240 0000 010000 001 00 000	5.60	0300588 0018 10282009	10/28/09	05	001	1311
0019 VOC DIST/MARKETING	240 0000 040000 001 00 000	5.60	0300588 0019 10282009	10/28/09	05	001	1312
0020 SHS GUIDANCE	240 0000 000000 001 00 000	16.80	0300588 0020 10282009	10/28/09	05	001	2120
0021 SMS	240 0000 000000 002 00 000	5.60	0300588 0021 10282009	10/28/09	05	001	2120
0022 AUB GUIDANCE	240 0000 000000 003 00 000	2.80	0300588 0022 10282009	10/28/09	05	001	2120
0023 DOWDS GUIDANCE	240 0000 000000 005 00 000	2.80	0300588 0023 10282009	10/28/09	05	001	2120
0024 NURSE	240 0000 000000 000 00 000	0.00	0300588 0024 10282009	10/28/09	05	001	2134
0025 SPEECH LANGUAGE	240 0000 000000 000 00 000	0.00	0300588 0025 10282009	10/28/09	05	001	2150
0026 SHS LIBRARY	240 0000 000000 001 00 000	5.60	0300588 0026 10282009	10/28/09	05	001	2222
0027 AUBURN LIBRARY	240 0000 000000 003 00 000	0.00	0300588 0027 10282009	10/28/09	05	001	2222
0028 CENTRAL LIBRARY	240 0000 000000 004 00 000	5.60	0300588 0028 10282009	10/28/09	05	001	2222
0029 OFFICE OF SUPT	250 0000 000000 010 00 000	28.00	0300588 0029 10282009	10/28/09	05	001	2411
0030 SHS PRINC	240 0000 000000 001 00 000	28.00	0300588 0030 10282009	10/28/09	05	001	2421
0031 SMS	240 0000 000000 002 00 000	14.00	0300588 0031 10282009	10/28/09	05	001	2421
0032 AUBURN PRIN	240 0000 000000 003 00 000	14.00	0300588 0032 10282009	10/28/09	05	001	2421
0033 DOWDS	240 0000 000000 005 00 000	14.00	0300588 0033 10282009	10/28/09	05	001	2421
0034 CENTRAL PRIN	240 0000 000000 004 00 000	14.00	0300588 0034 10282009	10/28/09	05	001	2421
0035 DOWDS SEC	250 0000 000000 005 00 000	0.00	0300588 0035 10282009	10/28/09	05	001	2421
0036 AD	240 0000 000000 001 00 000	14.00	0300588 0036 10282009	10/28/09	05	001	4590
0037 SACRED HEART	240 9109 000000 008 00 000	0.00	0300588 0037 10282009	10/28/09	05	401	3260
0038 ST MARY	240 9009 000000 007 00 000	0.00	0300588 0038 10282009	10/28/09	05	401	3260
0039 HANDI CAPP AIDE	250 0000 000000 002 00 000	5.60	0300588 0039 10282009	10/28/09	05	001	1221
0040 SHS LUNCHROOM AIDE	250 0000 000000 001 00 000	0.00	0300588 0040 10282009	10/28/09	05	001	2190
0041 PLY/GRD AUB	250 0000 000000 003 00 000	15.12	0300588 0041 10282009	10/28/09	05	001	2190
0042 PLYGRD CTL	250 0000 000000 004 00 000	11.20	0300588 0042 10282009	10/28/09	05	001	2190
0043 PLYGRD/DOWD	250 0000 000000 005 00 000	1.12	0300588 0043 10282009	10/28/09	05	001	2190
0044 SHS AIDE	250 0000 000000 001 00 000	8.40	0300588 0044 10282009	10/28/09	05	001	2214
0045 SMS AIDE	250 0000 000000 002 00 000	14.00	0300588 0045 10282009	10/28/09	05	001	2214
0046 CTL AIDE	250 0000 000000 004 00 000	29.85	0300588 0046 10282009	10/28/09	05	001	2214

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0047 AUBURN AIDE	0300588	0047	10282009	10/28/09	05	001	2214
250 0000 000000 003 00 000	16.80						
0048 CLASSROOM AIDE DOWDS	0300588	0048	10282009	10/28/09	05	001	2214
250 0000 000000 005 00 000	22.40						
0049 SEC DOWDS	0300588	0049	10282009	10/28/09	05	001	2421
250 0000 000000 005 00 000	0.00						

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WARRANT CHECKS

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CODE DISTRIBUTION					TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCRIPTION				NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC	SUBJ	OU	IL	ITEM	AMOUNT				
0050	LIBRARY SMS				0300588	0050	10282009		10/28/09	05 001 2222
250	0000 000000	002	00	000	5.60					
0051	LIBRARY AUB				0300588	0051	10282009		10/28/09	05 001 2222
250	0000 000000	003	00	000	5.60					
0052	LIBRARY DOWDS				0300588	0052	10282009		10/28/09	05 001 2222
250	0000 000000	005	00	000	5.60					
0053	TECH				0300588	0053	10282009		10/28/09	05 001 2225
250	0000 000000	000	00	000	5.60					
0054	SHS SEC				0300588	0054	10282009		10/28/09	05 001 2421
250	0000 000000	001	00	000	11.20					
0055	SMS				0300588	0055	10282009		10/28/09	05 001 2421
250	0000 000000	002	00	000	11.20					
0056	AUBURN SEC				0300588	0056	10282009		10/28/09	05 001 2421
250	0000 000000	003	00	000	11.20					
0057	CENTRAL OFFICE				0300588	0057	10282009		10/28/09	05 001 2421
250	0000 000000	000	00	000	0.00					
0058	CENTRAL SEC				0300588	0058	10282009		10/28/09	05 001 2421
250	0000 000000	004	00	000	5.60					
0059	SUP SEC				0300588	0059	10282009		10/28/09	05 001 2411
250	0000 000000	010	00	000	5.60					
0060	TREAS OFFICE				0300588	0060	10282009		10/28/09	05 001 2510
250	0000 000000	010	00	000	25.20					
0061	DIST MAIN				0300588	0061	10282009		10/28/09	05 001 2700
250	0000 000000	000	00	000	39.26					
0062	SHS CUST				0300588	0062	10282009		10/28/09	05 001 2720
250	0000 000000	001	00	000	28.00					
0063	SMS CUST				0300588	0063	10282009		10/28/09	05 001 2720
250	0000 000000	002	00	000	20.66					
0064	AUB CUST				0300588	0064	10282009		10/28/09	05 001 2720
250	0000 000000	003	00	000	14.00					
0065	CENTRAL CUST				0300588	0065	10282009		10/28/09	05 001 2720
250	0000 000000	004	00	000	16.80					
0066	DOWDS CUST				0300588	0066	10282009		10/28/09	05 001 2720
250	0000 000000	005	00	000	15.06					
0067	TRANS.				0300588	0067	10282009		10/28/09	05 001 2840
250	0000 000000	000	00	000	81.76					
0068	F/S ADM				0300588	0068	10282009		10/28/09	05 006 3120
250	0000 000000	000	00	000	19.60					
0069	F/S SHS				0300588	0069	10282009		10/28/09	05 006 3120
250	0000 000000	001	00	000	43.74					
0070	F/S DOWDS				0300588	0070	10282009		10/28/09	05 006 3120
250	0000 000000	005	00	000	22.40					
0071	F/S AUBUN				0300588	0071	10282009		10/28/09	05 006 3120
250	0000 000000	003	00	000	28.00					
0072	F/S CENTRAL				0300588	0072	10282009		10/28/09	05 006 3120
250	0000 000000	004	00	000	16.80					
0073	F/S SMS				0300588	0073	10282009		10/28/09	05 006 3120
250	0000 000000	002	00	000	22.40					
0074	F/S ST MARY				0300588	0074	10282009		10/28/09	05 006 3120
250	0000 000000	007	00	000	0.00					

DETAIL CHEKPY. TXT

0075 IDEA PART-B	0300588 0075 10282009	10/28/09 05 516 2214
251 9010 000000 000 00 000	95.20	
0076 TITLE I AARA	0300588 0076 10282009	10/28/09 05 572 1270
240 932N 000000 000 00 000	5.60	
0077 TITLE II -A	0300588 0077 10282009	10/28/09 05 590 1110
240 9010 000000 000 00 000	11.20	
0078 RUSS CUST	0300588 0078 10282009	10/28/09 05 001 2720
250 0000 000000 006 00 000	0.00	
0079 F/S MIDD	0300588 0079 10282009	10/28/09 05 006 3120
250 0000 000000 002 00 000	0.00	
0080 TITLE I	0300588 0080 10282009	10/28/09 05 572 1270
240 9010 000000 000 00 000	25.03	
0081 RETIRED CERTIFIED LIFE IN	0300589 0001 10282009	10/28/09 05 001 1100
240 0000 000000 000 00 000	159.50	
0082 RETIRED CLASSIFIED LIFE I	0300589 0002 10282009	10/28/09 05 001 1100
250 0000 000000 000 00 000	46.40	

Check total: \$1,843.90

Check: 053654 Type: W Date: 10/09/09 Vendor: AMERICAN VAN EQUIPMENT
880402 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 truck organizer	0300526 0001 0417005	09/14/09 05 001 2700
570 0000 000000 012 00 000	126.90	
0002 ladder rack locks	0300526 0002 0417005	09/14/09 05 001 2700
570 0000 000000 012 00 000	173.08	

Check total: \$299.98

Check: 053623 Type: W Date: 10/09/09 Vendor: AMY BOGNER
000474 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 purchase classroom suppli	0292148 0001 REIMB	09/14/09 05 018 2190
519 9321 000000 003 00 000	29.96	

Check total: \$29.96

Check: 053722 Type: W Date: 10/16/09 Vendor: ANDERSON'S SCHOOL EVENTS
007727 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

	SCHOOL SPIRIT	
0001 CAMEO PERFECT - GWF812	0300541 0001 5109498	09/16/09 05 200 4610
891 9240 000000 001 00 000	37.99	
0002 KING CANDI DATE MEDALLION	0300541 0002 5109498	09/16/09 05 200 4610
891 9240 000000 001 00 000	85.96	

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WARRANT CHECKS

CODE	DI	STR	BUT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT			
0003	GUY'S VELVET CROWN WITH R	0300541 0003 5109498	09/16/09 05 200 4610							
891 9240 000000 001 00 000		38.99								
0004	LEXI -3" - GW9540	0300541 0004 5109498	09/16/09 05 200 4610							
891 9240 000000 001 00 000		27.99								
0005	HOME COMING ROYALTY SASH-R	0300541 0005 5109498	09/16/09 05 200 4610							
891 9240 000000 001 00 000		35.98								
0006	SHIPPING & HANDLING CHARG	0300541 0006 5109498	09/16/09 05 200 4610							
891 9240 000000 001 00 000		35.94								

Check total: \$262.85

Check: 053762 Type: W Date: 10/23/09 Vendor: ANDY STINE
006384 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 commercial license	0300685 0001 REIMB	10/08/09 05 001 2840
410 0000 000000 009 00 000	44.75	

DETAIL CHEKPY. TXT

Check total: \$44.75
 Check: 053824 Type: W Date: 10/30/09 Vendor: ANNE BENDER Vendor#: 880395 Stat/Date: Bank:
 0001 NIGHTS HOTEL 10/11- 10/12 0300628 0001 REIMB 10/11/09 05 590 1110
 410 9010 000000 000 00 000 286.38

Check total: \$286.38
 Check: 053708 Type: W Date: 10/16/09 Vendor: ASHLAND UNIVERSITY Vendor#: 002713 Stat/Date: VOID: 10/27/09 Bank:
 DEPT OF PROFESSIONAL
 0001 IEP TRAINING SPECIAL ED 0300233 0001 iep workshop 10/01/09 05 516 2214
 410 932N 000000 000 00 000 1,000.00

Check total: \$1,000.00
 Check: 053713 Type: W Date: 10/16/09 Vendor: BIO CORPORATION Vendor#: 005317 Stat/Date: RECONCILED: 10/30/09 Bank:
 0001 DOUBLE INJECTED CATS 0300534 0001 0131938 10/01/09 05 009 1130
 511 0000 000000 001 00 004 360.00
 0002 DOUBLE INJECTED PREGNANT 0300534 0002 0131938 10/01/09 05 009 1130
 511 0000 000000 001 00 004 144.89

Check total: \$504.89
 Check: 053811 Type: W Date: 10/30/09 Vendor: BIO CORPORATION Vendor#: 005317 Stat/Date: Bank:
 0001 acjs6542 FEMALE HUMAN PEL 0300431 0001 0131474 09/18/09 05 001 2212
 512 9009 000000 000 00 000 112.95
 0002 ACJS6544 MALE HUMAN PELVI 0300431 0002 0131474 09/18/09 05 001 2212
 512 9009 000000 000 00 000 112.95
 0003 AC-G348 UTERUS & OVARIES 0300431 0003 0131474 09/18/09 05 001 2212
 512 9009 000000 000 00 000 58.95
 0004 SHIPPING 0300431 0004 0131474 09/18/09 05 001 2212
 512 9009 000000 000 00 000 11.65

Check total: \$296.50
 Check: 053814 Type: W Date: 10/30/09 Vendor: BOOKERY Vendor#: 007024 Stat/Date: Bank:
 0001 PAW PRINT STICKERS 0300617 0001 0050208 10/09/09 05 001 1100
 511 9010 000000 005 00 000 43.80

Check total: \$43.80
 Check: 053758 Type: W Date: 10/23/09 Vendor: BROWN DRAIN SERVICE Vendor#: 004043 Stat/Date: Bank:
 0001 pump out grease traps @ D 0300056 0001 0000040 07/31/09 05 001 2700
 410 0000 000000 012 00 000 340.00

Check total: \$340.00
 Check: 053641 Type: W Date: 10/09/09 Vendor: CAIN GRAPHICS SCREEN PRINTING Vendor#: 005348 Stat/Date: RECONCILED: 10/30/09 Bank:
 0001 District sinage & stencil 0300297 0001 2006716 08/03/09 05 001 2700
 570 0000 000000 012 00 000 660.00

Check total: \$660.00

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 WARRANT CHECKS

CODE	DI STRI BUTI ON	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCRI PTI ON	NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC

DETAIL CHECKPY. TXT

OBJ SCC SUBJ OU IL JOB ITEM AMOUNT

Check: 053643 Type: W Date: 10/09/09 Vendor: CARDINAL BUS SALES Vendor#: 006571 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 09-10 BLANKET	0300009 0001 X01102609.001	09/01/09 05 001 2840
580 0000 000000 009 00 000	184.08	
0002 09-10 BLANKET	0300009 0001 X01103300.001	09/16/09 05 001 2840
580 0000 000000 009 00 000	71.01	

Check total: \$255.09

Check: 053706 Type: W Date: 10/16/09 Vendor: CAROTHERS PEST CONTROL Vendor#: 002350 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 SHS kitchen bug problem	0300572 0001 0028367	09/16/09 05 001 2700
410 0000 000000 012 00 000	450.00	
0002 treat SHS for roaches	0300593 0001 0028453	09/25/09 05 006 3120
420 0000 000000 001 00 000	800.00	

Check total: \$1,250.00

Check: 053642 Type: W Date: 10/09/09 Vendor: CDW-G Vendor#: 006303 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 QUOTE # PVS 3399	0300585 0001 QHK5665	09/18/09 05 001 2700
740 0000 000000 011 00 000	82.00	
0002 QUOTE # PVS 3399	0300585 0001 QHVC9087	09/17/09 05 001 2700
740 0000 000000 011 00 000	6,844.94	
0003 QUOTE # PVS 3399	0300585 0001 QJW2687	09/25/09 05 001 2700
740 0000 000000 011 00 000	5,000.00	

Check total: \$11,926.94

Check: 053709 Type: W Date: 10/16/09 Vendor: CHILDREN'S THEATRE Vendor#: 003718 Stat/Date: Bank:

	FOUNDATI ON	
0001 October 28th performance	0300678 0001 reservati on	10/15/09 05 018 2190
410 9321 000000 003 00 000	248.50	
0002 October 28th Rainbow Fish	0300678 0002 reservati on	10/15/09 05 018 2190
410 9321 000000 003 00 000	388.50	

Check total: \$637.00

Check: 053639 Type: W Date: 10/09/09 Vendor: CLASSROOM CONNECT. INC. Vendor#: 004861 Stat/Date: VOID: 10/30/09 Bank:

0001 085109-156 BLUE FILE FOL	0291878 0001 84660/123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	9.99	
0002 085110-156 YELLOW FILE	0291878 0002 84660/123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	9.99	
0003 085111-156 RED FILE FOLD	0291878 0003 84660/123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	9.99	
0004 085112-156 PURPLE FILE	0291878 0004 84660/123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	9.99	
0005 085454-156 EXHIBIT PAPER	0291878 0005 84660/123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	29.97	
0006 2 POCKET POLY REP PORTFOL	0291878 0006 84660/123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	59.96	
0007 SPLIT TIMING STOP WATCH	0291878 0007 84660/123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	2.99	
0008 38725-156 HAPPY BIRTHDAY	0291878 0008 84660/123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	2.49	
0009 054171-156 YELLOW CONST	0291878 0009 84660/123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	1.58	
0010 054189-156 SKY BLUE CONST	0291878 0010 84660/123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	1.58	
0011 054225-156 LILAC CONST	0291878 0011 84660/123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	1.58	
0012 054183-156 YELLOW GREEN	0291878 0012 84660/123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	1.58	
0013 054747-156 SALMON CONST	0291878 0013 84660/123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	1.58	

DETAIL CHECKPY. TXT

0014 054219-156 GRAY CONST PA	0291878 0014 84660/123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	1. 58	
0015 038158-156 SCHOOL S. ROU	0291878 0015 84660/123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	3. 96	
0016 038160-156 SCHOOL S ROUN	0291878 0016 84660/123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	3. 96	
0017 335329-156 APPLE TIME DE	0291881 0001 84660/123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	15. 96	
0018 061418-156 QUICK DRY WHI	0291881 0002 84660/123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	6. 93	
0019 084878-156 SCHOOL SMART	0291881 0003 84660/123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	13. 47	
0020 084876-156 3 X 3 POST IT	0291881 0004 84660/123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	13. 47	
0021 084876-156 SCHOOL SMART	0291881 0005 84660/123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	3. 99	
0022 084874-156 SCHOOL SMART	0291881 0006 84660/123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	7. 95	

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WARRANT CHECKS

CODE	DI	STR	BUT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCR	PTION			NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC	SUBJ	OU	IL JOB	ITEM	AMOUNT				
0023	333800-156	PENDAFLEX POL			0291881 0007	84660/123402		08/04/09 05 009 1110		
511	9400 000000	004 00 000			35. 95					
0024	081454-156	ELMERS GLUE S			0291881 0008	84660/123402		08/04/09 05 009 1110		
511	9400 000000	004 00 000			29. 97					
0025	040596-156	3 M MASKING T			0291881 0009	84660/123402		08/04/09 05 009 1110		
511	9400 000000	004 00 000			14. 95					
0026	245787-156	SCHOOL SMART			0291881 0010	84660/123402		08/04/09 05 009 1110		
511	9400 000000	004 00 000			14. 28					
0027	040575-156	SCOTCH TAPE 2			0291881 0011	84660/123402		08/04/09 05 009 1110		
511	9400 000000	004 00 000			29. 94					
0028	059460-156	EXPO DRY ERAS			0291881 0012	84660/123402		08/04/09 05 009 1110		
511	9400 000000	004 00 000			22. 45					
0029	059463-156	8 COLOR EXPO			0291881 0013	84660/123402		08/04/09 05 009 1110		
511	9400 000000	004 00 000			44. 95					
0030	078585-156	SCOTCH MAGIC T			0291881 0014	84660/123402		08/04/09 05 009 1110		
511	9400 000000	004 00 000			25. 99					
0031	040617-156	SCHOOL SMART			0291881 0015	84660/123402		08/04/09 05 009 1110		
511	9400 000000	004 00 000			1. 49					
0032	388729-156	APPLE TIME NA			0291881 0016	84660/123402		08/04/09 05 009 1110		
511	9400 000000	004 00 000			10. 47					
0033	085483-156	SCHOOL SMART			0291881 0017	84660/123402		08/04/09 05 009 1110		
511	9400 000000	004 00 000			2. 99					
0034	020754-156	WEDGE CAP PEN			0291881 0018	84660/123402		08/04/09 05 009 1110		
511	9400 000000	004 00 000			14. 95					
0035	017652-156	MED. TI CONDER			0291881 0019	84660/123402		08/04/09 05 009 1110		
511	9400 000000	004 00 000			45. 63					
0036	081946-156	SCHOOL SMART			0291881 0020	84660/123402		08/04/09 05 009 1110		
511	9400 000000	004 00 000			119. 92					
0037	088706-156	3 X 5 SCHOOL			0291881 0021	84660/123402		08/04/09 05 009 1110		
511	9400 000000	004 00 000			6. 90					
0038	054243-156	SCHOOL SMART			0291881 0022	84660/123402		08/04/09 05 009 1110		
511	9400 000000	004 00 000			11. 06					
0039	388729-156	NAME TAGS			0291881 0023	84660/123402		08/04/09 05 009 1110		
511	9400 000000	004 00 000			7. 47					
0040	077255-156	SCHOOL SMART			0291881 0024	84660/123402		08/04/09 05 009 1110		
511	9400 000000	004 00 000			5. 98					
0041	059436-156	EXPO DRY ERASE			0291881 0025	84660/123402		08/04/09 05 009 1110		
511	9400 000000	004 00 000			72. 43					

DETAIL CHECKPY. TXT

Check total: \$732.31
 Check: 053819 Type: W Date: 10/30/09 Vendor: CLASSROOM DIRECT Vendor#: 880043 Stat/Date: Bank:

		ORDER ENTRY			
0001	COLORS POCKET CHART 12977	0292108	0001 206700690117	06/25/09	05 401 3260
511	9009 000000 007 00 000	32.99			
0002	068076205 DAILY MATH	0292108	0002 206700690117	06/25/09	05 401 3260
511	9009 000000 007 00 000	14.99			
0003	SHIPPING	0292108	0003 206700690117	06/25/09	05 401 3260
511	9009 000000 007 00 000	7.95			
0004	068076205 DAILY MATH	0292108	0002 206700739102	07/22/09	05 401 3260
511	9009 000000 007 00 000	14.99-			
0005	SHIPPING	0292108	0003 206700739102	07/22/09	05 401 3260
511	9009 000000 007 00 000	7.95-			
0006	COLORS POCKET CHART 12977	0292108	0001 206700739103	07/22/09	05 401 3260
511	9009 000000 007 00 000	32.99-			
0007	COLORS POCKET CHART 12977	0292108	0001 306700114175	07/15/09	05 401 3260
511	9009 000000 007 00 000	32.99			
0008	068076205 DAILY MATH	0292108	0002 306700114175	07/15/09	05 401 3260
511	9009 000000 007 00 000	14.99			
0009	SHIPPING	0292108	0003 306700114175	07/15/09	05 401 3260
511	9009 000000 007 00 000	7.95			
0010	085361-206-Markerboard Ea	0300611	0001 206700872514	10/05/09	05 001 1210
511	0000 000000 015 00 000	64.99			
0011	038044-206-File	0300611	0002 206700872514	10/05/09	05 001 1210
511	0000 000000 015 00 000	19.74			

Check total: \$140.66
 Check: 053720 Type: W Date: 10/16/09 Vendor: CLEVELAND MUSEUM OF NATURAL Vendor#: 007118 Stat/Date: RECONCILED: 10/30/09 Bank:

		HI STORY			
0001	Adult Tickets	0300625	0001 vouchers	10/07/09	05 018 2190
880	9330 000000 002 00 000	18.00			
0002	Youth Tickets	0300625	0002 vouchers	10/07/09	05 018 2190
880	9330 000000 002 00 000	14.00			

Check total: \$32.00
 Check: 053698 Type: W Date: 10/16/09 Vendor: COACH' S SPORTS CORNER IN Vendor#: 001146 Stat/Date: RECONCILED: 10/30/09 Bank:

0001	BLANKET 09-10	0300125	0001 091120.00	09/28/09	05 300 4590
640	9201 000000 001 00 000	522.00			
0002	BLANKET 09-10	0300125	0001 091143.00	09/28/09	05 300 4590
640	9201 000000 001 00 000	144.00			
0003	BLANKET 09-10	0300125	0001 092506.00	09/28/09	05 300 4590
640	9201 000000 001 00 000	49.50			
0004	GBK NEW UNIFORMS (VARSITY	0300477	0001 088952.00	09/22/09	05 300 4590
740	9201 000000 001 00 000	4,200.00			

Check total: \$4,915.50

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CODE	DI STRI BUTI ON	TRAN	P. O.	IT	I NVOICE	TRAN	ACCOUNT
SEQ	DESCRI PTI ON	NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ SCC	SUBJ OU IL JOB	ITEM	AMOUNT				

Check: 053754 Type: W Date: 10/23/09 Vendor: COACH' S SPORTS CORNER IN Vendor#: 001146 Stat/Date: RECONCILED: 10/30/09 Bank:

0001	BBK NEW UNIFORMS PER ATTA	0300465	0001 088969.00	10/12/09	05 300 4590
740	9201 000000 001 00 000	4,650.00			

DETAILLCHEKPY.TXT

Check total: \$4,650.00
 Check: 053737 Type: W Date: 10/20/09 Vendor: CORESOURCE
 009047 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 SHS TEACHER	0300718 0001 10202009	10/20/09 05 001 1130
240 0000 000000 001 00 000	2,068.42	
0002 SMS	0300718 0002 10202009	10/20/09 05 001 1120
240 0000 000000 002 00 000	1,097.12	
0003 AUBURN	0300718 0003 10202009	10/20/09 05 001 1110
240 0000 000000 003 00 000	1,302.08	
0004 CENTRAL	0300718 0004 10202009	10/20/09 05 001 1110
240 0000 000000 004 00 000	1,127.27	
0005 DOWDS	0300718 0005 10202009	10/20/09 05 001 1110
240 0000 000000 005 00 000	895.19	
0006 SMS M/H	0300718 0006 10202009	10/20/09 05 001 1210
240 0000 000000 004 00 000	50.84	
0007 SMS MH	0300718 0007 10202009	10/20/09 05 001 1221
240 0000 000000 002 00 000	66.31	
0008	0300718 0008 10202009	10/20/09 05 001 1226
240 0000 000000 001 00 000	66.31	
0009 SMS DEV HANDI CAP	0300718 0009 10202009	10/20/09 05 001 1226
240 0000 000000 002 00 000	0.00	
0010	0300718 0010 10202009	10/20/09 05 001 1225
240 0000 000000 002 00 000	66.31	
0011 AUB MH	0300718 0011 10202009	10/20/09 05 001 1226
240 0000 000000 003 00 000	66.31	
0012 LEARNING HDCP SHS	0300718 0012 10202009	10/20/09 05 001 1227
240 0000 000000 001 00 000	132.62	
0013 SMS	0300718 0013 10202009	10/20/09 05 001 1227
240 0000 000000 002 00 000	99.47	
0014 AUBURN	0300718 0014 10202009	10/20/09 05 001 1227
240 0000 000000 003 00 000	198.93	
0015 CENTRAL	0300718 0015 10202009	10/20/09 05 001 1227
240 0000 000000 004 00 000	165.77	
0016 DOWDS	0300718 0016 10202009	10/20/09 05 001 1227
240 0000 000000 005 00 000	66.31	
0017 INTERVENTION SPECIALISTS	0300718 0017 10202009	10/20/09 05 001 1290
240 0000 000000 000 00 000	265.24	
0018 VOC AG	0300718 0018 10202009	10/20/09 05 001 1311
240 0000 010000 001 00 000	66.31	
0019 VOC DIST/MARKETING	0300718 0019 10202009	10/20/09 05 001 1312
240 0000 040000 001 00 000	66.31	
0020 SHS GUIDANCE	0300718 0020 10202009	10/20/09 05 001 2120
240 0000 000000 001 00 000	202.70	
0021 SMS	0300718 0021 10202009	10/20/09 05 001 2120
240 0000 000000 002 00 000	66.31	
0022 DOWDS GUIDANCE	0300718 0022 10202009	10/20/09 05 001 2120
240 0000 000000 005 00 000	33.16	
0023 NURSE	0300718 0023 10202009	10/20/09 05 001 2134
240 0000 000000 000 00 000	0.00	
0024 SHS LIBRARY	0300718 0024 10202009	10/20/09 05 001 2222
240 0000 000000 001 00 000	66.31	
0025 SMS	0300718 0025 10202009	10/20/09 05 001 2222
240 0000 000000 002 00 000	0.00	
0026 AUBURN	0300718 0026 10202009	10/20/09 05 001 2222
240 0000 000000 003 00 000	0.00	
0027 CENTRAL LIB	0300718 0027 10202009	10/20/09 05 001 2222
240 0000 000000 004 00 000	66.31	
0028 OFFICE OF SUPT	0300718 0028 10202009	10/20/09 05 001 2411
250 0000 000000 010 00 000	132.62	
0029 SHS PRINC	0300718 0029 10202009	10/20/09 05 001 2421
240 0000 000000 001 00 000	132.62	
0030 SMS	0300718 0030 10202009	10/20/09 05 001 2421
240 0000 000000 002 00 000	66.31	
0031 AUBURN PRIN	0300718 0031 10202009	10/20/09 05 001 2421
240 0000 000000 003 00 000	66.31	
0032 CENTRAL PRIN	0300718 0032 10202009	10/20/09 05 001 2421
240 0000 000000 004 00 000	66.31	
0033 DOWDS	0300718 0033 10202009	10/20/09 05 001 2421

CODE	DISTRIBUTION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC SUBJ OU IL JOB	ITEM	AMOUNT				
240	0000 000000 005 00 000						
	0034 DOWDS SEC	0300718	0034	10202009		10/20/09	05 001 2421
250	0000 000000 005 00 000						
	0035 AD	0300718	0035	10202009		10/20/09	05 001 4590
240	0000 000000 001 00 000	66.31					
	0036 HANDI CAPP AID	0300718	0036	10202009		10/20/09	05 001 1221
250	0000 000000 002 00 000	33.15					
	0037 PLYGRD AUB	0300718	0037	10202009		10/20/09	05 001 2190
250	0000 000000 003 00 000	84.10					
	0038	0300718	0038	10202009		10/20/09	05 001 2190
250	0000 000000 004 00 000	0.00					
	0039	0300718	0039	10202009		10/20/09	05 001 2190
250	0000 000000 005 00 000	14.02					
	0040	0300718	0040	10202009		10/20/09	05 001 2214
250	0000 000000 001 00 000	35.04					
	0041	0300718	0041	10202009		10/20/09	05 001 2214
250	0000 000000 004 00 000	196.22					
	0042 SMS AIDES	0300718	0042	10202009		10/20/09	05 001 2214
250	0000 000000 002 00 000	105.12					

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CODE	DISTRIBUTION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC SUBJ OU IL JOB	ITEM	AMOUNT				
250	0000 000000 003 00 000						
	0043 CENTRAL AIDES	0300718	0043	10202009		10/20/09	05 001 2214
250	0000 000000 003 00 000	70.08					
	0044 CLASSROOM AIDE DOWDS	0300718	0044	10202009		10/20/09	05 001 2214
250	0000 000000 005 00 000	210.24					
	0045 SEC. DOWDS	0300718	0045	10202009		10/20/09	05 001 2421
250	0000 000000 005 00 000	0.00					
	0046 LIB. DOWDS	0300718	0046	10202009		10/20/09	05 001 2222
250	0000 000000 005 00 000	70.08					
	0047 LIB SMS	0300718	0047	10202009		10/20/09	05 001 2222
250	0000 000000 002 00 000	70.08					
	0048 LIB AUB	0300718	0048	10202009		10/20/09	05 001 2222
250	0000 000000 003 00 000	70.08					
	0049 TECH	0300718	0049	10202009		10/20/09	05 001 2225
250	0000 000000 000 00 000	70.08					
	0050 SHS SEC	0300718	0050	10202009		10/20/09	05 001 2421
250	0000 000000 001 00 000	79.12					
	0051 SMS	0300718	0051	10202009		10/20/09	05 001 2421
250	0000 000000 002 00 000	140.16					
	0052 CENTRAL OFFICE	0300718	0052	10202009		10/20/09	05 001 2421
250	0000 000000 000 00 000	70.08					
	0053 CENTRAL SEC	0300718	0053	10202009		10/20/09	05 001 2421
250	0000 000000 004 00 000	5.27					
	0054 SUP SEC	0300718	0054	10202009		10/20/09	05 001 2411
250	0000 000000 010 00 000	70.08					
	0055 TREAS. OFFICE	0300718	0055	10202009		10/20/09	05 001 2510
250	0000 000000 010 00 000	210.24					
	0056 DIST MAIN	0300718	0056	10202009		10/20/09	05 001 2700
250	0000 000000 000 00 000	316.06					
	0057 SHS CUST	0300718	0057	10202009		10/20/09	05 001 2720
250	0000 000000 001 00 000	280.32					
	0058 SMS	0300718	0058	10202009		10/20/09	05 001 2720
250	0000 000000 002 00 000	258.60					
	0059 AUBURN CUST	0300718	0059	10202009		10/20/09	05 001 2720
250	0000 000000 003 00 000	140.16					
	0060 CENTRAL	0300718	0060	10202009		10/20/09	05 001 2720
250	0000 000000 004 00 000	210.24					
	0061 DOWDS	0300718	0061	10202009		10/20/09	05 001 2720

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250 0000 000000 005 00 000	118.44								
0062 TRANS		0300718	0062	10202009		10/20/09	05	001	2840
250 0000 000000 000 00 000	853.23								
0063 F/S ADM		0300718	0063	10202009		10/20/09	05	006	3120
250 0000 000000 000 00 000	140.16								
0064 SHS F/S		0300718	0064	10202009		10/20/09	05	006	3120
250 0000 000000 001 00 000	196.92								
0065 F/S SMS		0300718	0065	10202009		10/20/09	05	006	3120
250 0000 000000 002 00 000	140.16								
0066 F/S AUB		0300718	0066	10202009		10/20/09	05	006	3120
250 0000 000000 003 00 000	140.16								
0067 F/S CENT		0300718	0067	10202009		10/20/09	05	006	3120
250 0000 000000 004 00 000	70.08								
0068 F/S DOWDS		0300718	0068	10202009		10/20/09	05	006	3120
250 0000 000000 005 00 000	140.16								
0069 IDEA PART-B		0300718	0069	10202009		10/20/09	05	516	2214
251 9010 000000 000 00 000	770.88								
0070 TITLE I		0300718	0070	10202009		10/20/09	05	572	1270
240 9010 000000 000 00 000	150.70								
0071 TITLE II AARA		0300718	0071	10202009		10/20/09	05	572	1270
240 932N 000000 000 00 000	66.31								
0072 TITLE II -A		0300718	0072	10202009		10/20/09	05	590	1110
240 9010 000000 000 00 000	66.31								
0073 AUB GUIDANCE		0300718	0073	10202009		10/20/09	05	001	2120
240 0000 000000 003 00 000	33.15								

Check total: \$14,527.67

Check: 053609 Type: W Date: 10/09/09 Vendor: CORNELL'S IGA FOODLINER
000023 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 BLANKET 09-10		0300078	0001	SEPT		09/30/09	05	001	2411
512 0000 000000 010 00 000	104.50								
0002 Super P0 September		0300091	0003	SEPT		09/30/09	05	018	3120
560 9321 000000 003 00 000	75.99								
0003 BLANKET MEETING EXPENSES		0300241	0001	SEPT		09/30/09	05	590	1110
410 9010 000000 000 00 000	28.24								
0004 blanket food thru May 201		0300342	0001	SEPT		09/30/09	05	006	3120
560 0000 000000 001 00 000	43.03								
0005 Sept.		0300562	0002	SEPT		09/30/09	05	018	1100
511 9323 000000 005 00 000	150.89								
0006 \$20.00 Per Month		0300632	0001	SEPT		09/30/09	05	001	1221
511 0000 000000 015 00 000	10.54								

Check total: \$413.19

Check: 053640 Type: W Date: 10/09/09 Vendor: CULLIGAN WATER CONDITIONING
005003 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 BLANKET 09-10		0300153	0001	420194759		09/11/09	05	018	2490
890 9320 000000 001 00 000	35.00								
0002 BLANKET 09-10		0300153	0001	440370583		09/30/09	05	018	2490
890 9320 000000 001 00 000	10.50								

Check total: \$45.50

Check: 053616 Type: W Date: 10/09/09 Vendor: DAILY GLOBE
000121 Stat/Date: RECONCILED: 10/30/09 Bank:

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CODE	DI	STR	BUT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCR	PTION			NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC	SUBJ	OU	IL	ITEM	AMOUNT				

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0001 Legal Advertising	0300064 0001 SEPT	09/30/09 05 001 2500
446 0000 000000 010 00 000	38.56	
0002 SUCCESS INSERTS & DELIVER	0300458 0001 SEPT	09/30/09 05 001 2490
890 0000 000000 000 00 000	333.30	

Check total: \$371.86

Check: 053723 Type: W Date: 10/16/09 Vendor: DATA HOUSE (THE) Vendor#: 007873 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 PRI 90729 PRINTEK RIBBONS	0300674 0001 0281671	10/07/09 05 001 2500
512 0000 000000 010 00 000	115.35	

Check total: \$115.35

Check: 053794 Type: W Date: 10/30/09 Vendor: DAWSON INSURANCE Vendor#: 000675 Stat/Date: Bank:

0001 Auto First Installment	0300312 0005 0332077	10/20/09 05 532 2700
424 932N 000000 000 00 000	223.50	
0002 Auto First Installment	0300312 0005 0332258	10/23/09 05 532 2700
424 932N 000000 000 00 000	3.00-	

Check total: \$220.50

Check: 053726 Type: W Date: 10/16/09 Vendor: DENOYER-GEPPERT & SCIENCE CO Vendor#: 880275 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 PER ATTACHED	0300071 0001 919407.1	09/23/09 05 001 1100
511 9009 000000 001 00 000	81.00	

Check total: \$81.00

Check: 053710 Type: W Date: 10/16/09 Vendor: DIANE ERVIN Vendor#: 004313 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 MEETING & TRAVEL EXPENSES	0300243 0001 reimb	09/02/09 05 590 1110
410 9010 000000 000 00 000	96.18	

Check total: \$96.18

Check: 053759 Type: W Date: 10/23/09 Vendor: DIANE ERVIN Vendor#: 004313 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 MEETING & TRAVEL EXPENSES	0300243 0001 REIMB/OAASFEP	10/13/09 05 590 1110
410 9010 000000 000 00 000	183.40	

Check total: \$183.40

Check: 053806 Type: W Date: 10/30/09 Vendor: DIANE ERVIN Vendor#: 004313 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 TUIT ION REIMBURSEMENT	0300724 0001 TUIT ION REIMB	10/30/09 05 001 2213
479 0000 000000 000 00 000	329.60	

Check total: \$329.60

Check: 053777 Type: W Date: 10/23/09 Vendor: DIRECT SUPPLY Vendor#: 880397 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 75156 - Deluxe 3-Positi on	0300631 0001 17341511	10/09/09 05 007 1100
881 9018 000000 000 00 000	426.99	

Check total: \$426.99

Check: 053823 Type: W Date: 10/30/09 Vendor: DONLEY FORD Vendor#: 880206 Stat/Date: Bank:

0001 spare truck key	0300654 0001 F6CS604689	10/22/09 05 001 2700
570 0000 000000 012 00 000	25.00	

Check total: \$25.00

Check: 053699 Type: W Date: 10/16/09 Vendor: EDUCATORS PUBLI SHING SERVI CE Vendor#: 001173 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 MAKING CONNECTIONS PER AT	0300497 0001 10465473	09/15/09 05 572 1270
510 932N 000000 000 00 000	4,162.31	
0002 SHI PPI NG	0300497 0002 10465473	09/15/09 05 572 1270

510 932N 000000 000 00 000

679.45

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CODE	DISTRIBUTION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC SUBJ OU IL JOB	ITEM	AMOUNT				

0003	MAKING CONNECTIONS PER AT		0300497	0001	10466420	09/16/09	05 572 1270
510 932N 000000 000 00 000		2,632.19					

Check total: \$7,473.95

Check: 053682 Type: W Date: 10/16/09 Vendor: EMBARQ
000094 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 SEPT			0300220	0003	OCT-066	10/07/09	05 001 2490
441 0000 000000 000 00 000		51.40					
0002 SEPT			0300220	0003	OCT-242	10/07/09	05 001 2490
441 0000 000000 000 00 000		1,383.69					
0003 SEPT			0300220	0003	OCT-318	10/07/09	05 001 2490
441 0000 000000 000 00 000		75.78					
0004 SEPT			0300220	0003	oct106	10/07/09	05 001 2490
441 0000 000000 000 00 000		40.98					
0005 SEPT			0300220	0003	oct404	10/07/09	05 001 2490
441 0000 000000 000 00 000		51.40					

Check total: \$1,603.25

Check: 053747 Type: W Date: 10/23/09 Vendor: EMBARQ
000094 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 OCT			0300220	0004	OCT-255	10/16/09	05 001 2490
441 0000 000000 000 00 000		257.30					
0002 OCT			0300220	0004	OCT-535	10/16/09	05 001 2490
441 0000 000000 000 00 000		51.40					
0003 OCT			0300220	0004	oct-251	10/16/09	05 001 2490
441 0000 000000 000 00 000		131.95					

Check total: \$440.65

Check: 053693 Type: W Date: 10/16/09 Vendor: FACTORY EXPRESS INC
000479 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 PER ATTACHED			0300576	0001	0191275. IN	09/22/09	05 401 3260
510 9010 000000 007 00 000		144.43					

Check total: \$144.43

Check: 053753 Type: W Date: 10/23/09 Vendor: FERGY'S ON MAIN
001026 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 LUNCH FOR INSERVICE DAY			0300702	0001	LUNCHEON	10/16/09	05 516 2214
410 932N 000000 000 00 000		1,500.00					
0002 DELIVERY & SET-UP			0300702	0002	LUNCHEON	10/16/09	05 516 2214
410 932N 000000 000 00 000		35.00					

Check total: \$1,535.00

Check: 053647 Type: W Date: 10/09/09 Vendor: FIRST CITIZENS BANK OF SHELBY Vendor#:
009019 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 09-10 BLANKET MISC			0300021	0001	sept	09/30/09	05 001 2700
570 0000 000000 012 00 000		69.96					
0002 BLANKET 09-10			0300095	0001	sept	09/30/09	05 001 2411
512 0000 000000 010 00 000		38.00					
0003 MEETING EXPENSES & PD			0300242	0001	cr/sept	09/30/09	05 590 1110
410 9010 000000 000 00 000		488.93-					

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0004 MEETING EXPENSES & PD 0300242 0001 sept 09/30/09 05 590 1110
 410 9010 000000 000 00 000 1,354.58
 0005 SUBSCRIPTION TYPING PAL 0300440 0001 sept 09/30/09 05 001 2212
 512 9009 000000 000 00 000 561.00
 0006 PER ATTACHED 0300493 0001 sept 09/30/09 05 516 2214
 510 932N 000000 000 00 000 620.00
 0007 REGISTRATION 09 OAASFEP 0300494 0001 sept 09/30/09 05 572 1270
 410 932N 000000 000 00 000 315.00
 0008 PER ATTACHED WORLD LANGUA 0300557 0001 sept 09/30/09 05 001 1100
 520 9010 000000 000 00 000 735.64

Check total: \$3,205.25

Check: 053610 Type: W Date: 10/09/09 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 000051 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 blanket food thru May 201 0300330 0001 938655.00 09/04/09 05 006 3120
 560 0000 000000 001 00 000 103.92

Check total: \$103.92

Check: 053785 Type: W Date: 10/30/09 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 000051 Stat/Date: Bank:

0001 WHITE COPY PAPER 20# 0300736 0001 954528.0 10/21/09 05 001 2411
 512 0000 000000 010 00 000 45.00

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 WARRANT CHECKS

CODE	DI	STR	BUT	ION	TRAN	P. O.	IT	I	IN	VOI	CE	TRAN	ACCOUNT		
SEQ	DESC	RI	PTI	ON	NUMBER	NUMBER	NO	NUMBER	NUMBER	NUMBER	NUMBER	DATE	TI	FND	FUNC
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT								

Check total: \$45.00

Check: 053692 Type: W Date: 10/16/09 Vendor: G & L SUPPLY CO Vendor#: 000381 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 District custodial suppli 0300400 0001 0396219 08/31/09 05 001 2720
 572 0000 000000 012 00 000 2,904.62
 0002 District custodial suppli 0300400 0001 0396611 09/16/09 05 001 2720
 572 0000 000000 012 00 000 931.20

Check total: \$3,835.82

Check: 053636 Type: W Date: 10/09/09 Vendor: G A WINTZER & SON CO Vendor#: 003051 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 blanket grease service th 0300331 0001 SEPT 09/30/09 05 006 3120
 420 0000 000000 001 00 000 50.00
 0002 blanket grease service th 0300331 0002 SEPT 09/30/09 05 006 3120
 420 0000 000000 002 00 000 50.00

Check total: \$100.00

Check: 053797 Type: W Date: 10/30/09 Vendor: G B C Vendor#: 001494 Stat/Date: Bank:

0001 3000004 clear lami nating 0300655 0001 1314730 10/12/09 05 018 1100
 511 9321 000000 003 00 000 440.00

Check total: \$440.00

Check: 053810 Type: W Date: 10/30/09 Vendor: GANDERT DOOR COMPANY Vendor#: 005153 Stat/Date: Bank:

0001 repair Gamble garage door 0300740 0001 0033893 10/23/09 05 001 2700
 410 0000 000000 012 00 000 105.00

DETAIL CHEKPY. TXT

Check total: \$105.00
 Check: 053694 Type: W Date: 10/16/09 Vendor: GLENCOE/MCGRAW HILL PUBL Vendor#: 000480
 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 QUOTE # DS00807170900QU02	0300239 0001 49541957001	08/31/09 05 003 1100
520 0000 000000 000 00 000	4.96	
0002 PER ATTACHED	0300310 0001 50120749001	09/16/09 05 009 1130
551 0000 000000 001 00 001	1,317.97	
0003 PER ATTACHED	0300310 0001 50624667001	10/01/09 05 009 1130
551 0000 000000 001 00 001	1,237.50-	
0004 AS PER ATTACHED QUOTE	0300454 0001 50013507001	09/16/09 05 001 1100
520 9010 000000 000 00 000	2,688.00	
0005 AS PER ATTACHED	0300456 0001 50013507002	09/16/09 05 001 1100
520 9010 000000 000 00 000	2,604.00	

Check total: \$5,377.43
 Check: 053702 Type: W Date: 10/16/09 Vendor: GOPHER SPORT Vendor#: 001385
 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 RED 7: SOFFPLAY/6M47-118	0300539 0001 7786631	09/17/09 05 009 1130
511 0000 000000 001 00 012	73.90	
0002 RAINBOW PHENOM BIG BATS	0300539 0002 7786631	09/17/09 05 009 1130
511 0000 000000 001 00 012	49.95	
0003 BLACK MAX FOOTBALLS	0300539 0003 7786631	09/17/09 05 009 1130
511 0000 000000 001 00 012	51.80	
0004 SCREAMIN YELLOW SETS - 1	0300539 0004 7786631	09/17/09 05 009 1130
511 0000 000000 001 00 012	62.95	
0005 SHIPPING & HANDLING CHARG	0300539 0005 7786631	09/17/09 05 009 1130
511 0000 000000 001 00 012	38.17	

Check total: \$276.77
 Check: 053627 Type: W Date: 10/09/09 Vendor: GORDON FOOD SERVICE Vendor#: 001062
 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 blanket food thru Septemb	0300328 0001 SEPT	09/30/09 05 006 3120
560 0000 000000 001 00 000	19,597.08	
0002 blanket supply thru Septe	0300328 0002 SEPT	09/30/09 05 006 3120
569 0000 000000 001 00 000	942.43	

Check total: \$20,539.51
 Check: 053757 Type: W Date: 10/23/09 Vendor: GORDON STOWE & ASSOC. INC Vendor#: 003278
 Stat/Date: Bank:

MIKE HAMMONS

Date: 11/05/2009

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 WARRANT CHECKS

CODE	DI	STR	DIST	IBUTION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT			

0001 CALI BRATION AUDI OMETERS	0292005 0001 0419375	10/09/09 05 001 1229
410 0000 000000 015 00 000	151.00	

Check total: \$151.00
 Check: 053807 Type: W Date: 10/30/09 Vendor: GRAINGER DIVISION Vendor#: 004628
 Stat/Date: Bank:

W W GRAINGER INC

0001 09 - 10 BLANKET	0300016 0001 9084442038	09/24/09 05 001 2700
570 0000 000000 012 00 000	471.02	
0002 09 - 10 BLANKET	0300016 0001 9091125394	10/05/09 05 001 2700
570 0000 000000 012 00 000	62.06	
0003 09 - 10 BLANKET	0300016 0001 909240574	10/06/09 05 001 2700

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570 0000 000000 012 00 000	58.32		
0004 09 - 10 BLANKET		0300016 0001 9093453729	10/07/09 05 001 2700
570 0000 000000 012 00 000	73.56		
0005 09 - 10 BLANKET		0300016 0001 9102748465	10/20/09 05 001 2700
570 0000 000000 012 00 000	138.86		
0006 09 - 10 BLANKET		0300016 0001 9105257811	10/22/09 05 001 2700
570 0000 000000 012 00 000	290.93		

Check total: \$1,094.75

Check: 053786 Type: W Date: 10/30/09 Vendor: HARCOURT OUTLINES INC Vendor#: 000053 Stat/Date: Bank:

0001 1,440 pencils		0300666 0001 0680890	10/20/09 05 018 1100
511 9323 000000 005 00 000	256.84		

Check total: \$256.84

Check: 053741 Type: W Date: 10/20/09 Vendor: HARTFORD INS CO OF THE MIDWEST Vendor#: 000273 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 Flood Ins Stadium		FLOOD INS PROCESSING CENTER	
424 0000 000000 010 00 000	196.00	0300311 0005 BOOTH/INS	10/20/09 05 001 2700

Check total: \$196.00

Check: 053742 Type: W Date: 10/20/09 Vendor: HARTFORD INS CO OF THE MIDWEST Vendor#: 000273 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 Flood Ins Stadium		FLOOD INS PROCESSING CENTER	
424 0000 000000 010 00 000	519.00	0300311 0005 STORAGE/SHED	10/20/09 05 001 2700

Check total: \$519.00

Check: 053743 Type: W Date: 10/20/09 Vendor: HARTFORD INS CO OF THE MIDWEST Vendor#: 000273 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 Flood Ins Stadium		FLOOD INS PROCESSING CENTER	
424 0000 000000 010 00 000	42.00	0300311 0005 N. CONCESSION	10/20/09 05 001 2700

Check total: \$42.00

Check: 053744 Type: W Date: 10/20/09 Vendor: HARTFORD INS CO OF THE MIDWEST Vendor#: 000273 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 Flood Ins Stadium		FLOOD INS PROCESSING CENTER	
424 0000 000000 010 00 000	48.00	0300311 0005 S CONCESSION	10/20/09 05 001 2700

Check total: \$48.00

Check: 053690 Type: W Date: 10/16/09 Vendor: HEINEMANN WORKSHOPS Vendor#: 000319 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 978-0-325-01198-1 Fountas		0300520 0001 3713402	09/22/09 05 018 1100
511 9321 000000 003 00 000	2,101.21		

Check total: \$2,101.21

Check: 053822 Type: W Date: 10/30/09 Vendor: HERALD PRINTING Vendor#: 880125 Stat/Date: Bank:

0001 SUCCESS PRINTING		0300453 0001 0020673	10/21/09 05 001 2490
890 0000 000000 000 00 000	1,569.24		
0002 SUCCESS PRINTING		0300453 0001 DISCOUNT	10/21/09 05 001 2490
890 0000 000000 000 00 000	31.97-		

Check total: \$1,537.27

Check: 053792 Type: W Date: 10/30/09 Vendor: HIGHSMITH COMPANY Vendor#: 000320 Stat/Date: Bank:

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CODE	DISTRIBUTION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ SCC	SUBJ OU IL JOB	ITEM	AMOUNT				

0001	SEE ATTACHED LIST OF SUPP	0300698	0001	1014318741	10/17/09	05 001	1130
511 9010 000000 001 00 000		196.85					

Check total: \$196.85

Check: 053615 Type: W Date: 10/09/09 Vendor: HOME APPLIANCE & TV
000104 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001	CD'S FOR BURNING PICTURES	0300466	0001	SEPT	09/30/09	05 200	4680
891 9245 000000 001 00 000		29.97					

Check total: \$29.97

Check: 053677 Type: W Date: 10/16/09 Vendor: HOUGHTON MIFFLIN CO
000002 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001	978.061859100.8 MATH PUP	0300439	0001	944933187	09/21/09	05 401	3260
510 9010 000000 007 00 000		80.00					
0002	10 GR. 5 STUDENT EDITI	0300457	0001	944848983	09/11/09	05 001	1100
520 9010 000000 000 00 000		606.00					
0003	SHIPPING	0300457	0002	944848983	09/11/09	05 001	1100
520 9010 000000 000 00 000		60.60					

Check total: \$746.60

Check: 053765 Type: W Date: 10/23/09 Vendor: HP PRODUCTS CORP.
007333 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001	District custodial suppli	0300629	0001	10592764	09/30/09	05 001	2720
572 0000 000000 012 00 000		6,863.78					
0002	District custodial suppli	0300629	0001	106044142	10/14/09	05 001	2720
572 0000 000000 012 00 000		241.56					

Check total: \$7,105.34

Check: 053816 Type: W Date: 10/30/09 Vendor: HP PRODUCTS CORP.
007333 Stat/Date: Bank:

Vendor#:

0001	district custodial suppli	0300722	0001	10610063	10/21/09	05 001	2720
572 0000 000000 012 00 000		1,636.20					

Check total: \$1,636.20

Check: 053799 Type: W Date: 10/30/09 Vendor: I. T. S. OF CENTRAL OHIO,
002663 Stat/Date: Bank:

Vendor#:

0001	PER ATTACHED DIGITAL IMAG	0300677	0001	0008579	10/16/09	05 401	3260
420 9010 000000 007 00 000		195.00					

Check total: \$195.00

Check: 053803 Type: W Date: 10/30/09 Vendor: INDUSTRIAL APPRAISAL CO
003170 Stat/Date: Bank:

Vendor#:

0001	Insurable Values Report	0300762	0001	7.309.800	10/23/09	05 001	2500
410 0000 000000 010 00 000		730.00					

Check total: \$730.00

Check: 053821 Type: W Date: 10/30/09 Vendor: INTERSTATE BATTERY OF NORTH
880117 Stat/Date: Bank:

Vendor#:

0001	auto scrubber batteries f	0300732	0001	0224139	10/20/09	05 001	2700
570 0000 000000 012 00 000		436.00					

Check total: \$436.00

Check: 053645 Type: W Date: 10/09/09 Vendor: JACKSON TOWNSHIP TRUSTEE'S
006941 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001	District parking lot salt	2912851	0001	0539739	02/13/09	05 001	2700
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515 0000 000000 012 00 000

1,158.59

Check total: \$1,158.59

Check: 053629 Type: W Date: 10/09/09 Vendor: JOSEPH J WEIS
001141 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 BLANKET FOR MILEAGE FOR
840 0000 000000 000 00 000

0300181 0001 SEPT
72.60

09/30/09 05 001 2490

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WARRANT CHECKS

CODE	DI	STR	BUT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT			

Check total: \$72.60

Check: 053776 Type: W Date: 10/23/09 Vendor: JOURNEY EDUCATION MARKETING
880394 Stat/Date: Bank:

Vendor#:

0001 34589977L10 CLAYMATION ST
511 9009 000000 007 00 000

0300479 0001 ARINV. 01040284
255.12

10/05/09 05 401 3260

0002 3569973 CLAYMATION STUDI
511 9009 000000 007 00 000

0300479 0002 ARINV01027370
66.26

09/24/09 05 401 3260

Check total: \$321.38

Check: 053701 Type: W Date: 10/16/09 Vendor: JULIAN & GRUBE, INC
001184 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 SERVICES
843 0000 000000 000 00 000

0300280 0001 0008425
2,033.00

09/29/09 05 001 2560

Check total: \$2,033.00

Check: 053772 Type: W Date: 10/23/09 Vendor: JUNIOR LIBRARY GUILD
880298 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 RENEWAL OF JUNIOR LIBRARY
511 9010 000000 001 00 000

0300706 0001 SUBSCRIPTION
159.00

10/23/09 05 001 1130

Check total: \$159.00

Check: 053752 Type: W Date: 10/23/09 Vendor: KEVIN CALVER
000660 Stat/Date: Bank:

Vendor#:

0001 REIMB 2 NIGHTS 10/11-10/1
410 9010 000000 000 00 000

0300495 0001 REIMB
149.27

10/13/09 05 590 1110

Check total: \$149.27

Check: 053632 Type: W Date: 10/09/09 Vendor: KIMBALL MIDWEST
002858 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 09-10 BLANKET
580 0000 000000 009 00 000

0300007 0001 1223953
38.56

09/22/09 05 001 2840

0002 09-10 BLANKET
580 0000 000000 009 00 000

0300007 0002 1223953
38.55

09/22/09 05 001 2750

Check total: \$77.11

Check: 053724 Type: W Date: 10/16/09 Vendor: KIMMEL CORP
007990 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 09-10 BLANKET
410 0000 000000 009 00 000

0300001 0001 SEPT
51.00

09/30/09 05 001 2840

Check total: \$51.00

DETAIL CHEKPY. TXT

Check: 053779 Type: W Date: 10/23/09 Vendor: LEADERSHIP & LEARNING CENTER Vendor#: 880408 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 CONFERENCE REGISTRATION A 0300627 0001 00528373IN 10/05/09 05 590 1110
 410 9010 000000 000 00 000 655.00

Check total: \$655.00

Check: 053700 Type: W Date: 10/16/09 Vendor: LIBRARY WORLD INC. Vendor#: 001183 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 PER ATTACHED 0300545 0001 0049015 09/21/09 05 401 3260
 420 9110 000000 008 00 000 395.00

Check total: \$395.00

Check: 053717 Type: W Date: 10/16/09 Vendor: LINDA PERKINS Vendor#: 006036 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 REIMBURSEMENT FOR HOMECOM 0300542 0001 reimb 09/16/09 05 200 4670
 891 9311 000000 000 00 000 249.02

Check total: \$249.02

Check: 053707 Type: W Date: 10/16/09 Vendor: LONG'S REFRIGERATION Vendor#: 002539 Stat/Date: RECONCILED: 10/30/09 Bank:

Date: 11/05/2009

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 WARRANT CHECKS

CODE	DI	STR	IBU	TION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCR				NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC	SUBJ	OU	IL JOB	ITEM	AMOUNT				

0001 blanket service thru May 0300335 0001 0014230 08/18/09 05 006 3120
 420 0000 000000 001 00 000 445.50

0002 blanket parts thru May 20 0300335 0002 0014230 08/18/09 05 006 3120
 570 0000 000000 001 00 000 38.00

Check total: \$483.50

Check: 053756 Type: W Date: 10/23/09 Vendor: LONG'S REFRIGERATION Vendor#: 002539 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 blanket service thru May 0300335 0001 0014374 10/13/09 05 006 3120
 420 0000 000000 001 00 000 264.00

0002 blanket parts thru May 20 0300335 0002 0014374 10/13/09 05 006 3120
 570 0000 000000 001 00 000 103.72

Check total: \$367.72

Check: 053751 Type: W Date: 10/23/09 Vendor: M T BUSINESS TECH Vendor#: 000572 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 OCT 0300403 0003 CNI N04165M 10/19/09 05 001 1100
 511 9010 000000 000 00 000 536.56

Check total: \$536.56

Check: 053637 Type: W Date: 10/09/09 Vendor: MABLE C. BROWN Vendor#: 003312 Stat/Date: Bank:

0001 REIMB HOME VISIT 22MILES 0300637 0001 MI LEAGE 08/25/09 05 001 2840
 410 0000 000000 009 00 000 12.10

Check total: \$12.10

Check: 053715 Type: W Date: 10/16/09 Vendor: MAC GILL Vendor#: 005587 Stat/Date: RECONCILED: 10/30/09 Bank:

DETAIL CHECKPY. TXT

0001 PER ATTACHED 0300558 0001 0293923 09/23/09 05 001 2134
510 0000 000000 000 00 000 320.65

Check total: \$320.65
Check: 053695 Type: W Date: 10/16/09 Vendor: MAHEK TROPHIES & AWARDS Vendor#: 000536 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 BLANKET 09-10 0300134 0001 0002780 07/15/09 05 300 4590
890 9201 000000 001 00 000 4.20

Check total: \$4.20
Check: 053712 Type: W Date: 10/16/09 Vendor: MANSFIELD HARDWARE & SUPPLY Vendor#: 005147 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 BLANKET P. O. FOR 2009-201 0300531 0001 0326639 09/01/09 05 200 4330
891 9215 000000 001 00 000 62.00

Check total: \$62.00
Check: 053809 Type: W Date: 10/30/09 Vendor: MANSFIELD HARDWARE & SUPPLY Vendor#: 005147 Stat/Date: Bank:

0001 BLANKET P. O. FOR 2009-201 0300531 0001 0327839 10/20/09 05 200 4330
891 9215 000000 001 00 000 86.79

Check total: \$86.79
Check: 053653 Type: W Date: 10/09/09 Vendor: MARY SUTTER Vendor#: 880399 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 Compensate for Cafeteria 0300610 0001 9/21-10/2 10/02/09 05 018 2190
880 9330 000000 002 00 000 16.20

Check total: \$16.20
Check: 053778 Type: W Date: 10/23/09 Vendor: MARY SUTTER Vendor#: 880399 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 Compensate for Cafeteria 0300610 0001 10/5-10/16 10/23/09 05 018 2190
880 9330 000000 002 00 000 16.20

Check total: \$16.20

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WARRANT CHECKS

CODE	DI	STR	DISTR	IB	IT	INVOICE	TRAN	ACCOUNT		
SEQ	DESCR	PTI	ON							
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	TI	FND	FUNC

Check: 053793 Type: W Date: 10/30/09 Vendor: MED CENTRAL/SHELBY Vendor#: 000386 Stat/Date: Bank:

0001 09-10 BLANKET 0300005 0001 0147664 10/13/09 05 001 2840
410 0000 000000 009 00 000 84.00

Check total: \$84.00
Check: 053687 Type: W Date: 10/16/09 Vendor: METROPOLITAN EDUCATION COUNCIL Vendor#: 000173 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 09-10	0300015	0001	280608ES	10/01/09	05	001	2720
453 0000 000000 001 00 000	5,824.30						
0002	0300015	0002	280608ES	10/01/09	05	001	2720
453 0000 000000 002 00 000	3,666.02						
0003	0300015	0003	280608ES	10/01/09	05	001	2720
453 0000 000000 003 00 000	2,970.52						
0004	0300015	0004	280608ES	10/01/09	05	001	2720

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453 0000 000000 004 00 000	1,644.06						
0005		0300015	0005	280608ES		10/01/09	05 001 2720
453 0000 000000 005 00 000	2,639.86						
0006		0300015	0006	280608ES		10/01/09	05 001 2720
453 0000 000000 006 00 000	2,320.64						
0007		0300015	0007	280608ES		10/01/09	05 001 2720
453 0000 000000 009 00 000	7,175.22						

Check total: \$26,240.62

Check: 053628 Type: W Date: 10/09/09 Vendor: MICHAEL GRADY
001132 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 REIMB OACAC ARTICULATION	0300460	0001	REIMB			08/31/09	05 200 4143
891 9300 000000 001 00 000	35.00						

Check total: \$35.00

Check: 053696 Type: W Date: 10/16/09 Vendor: MILLIRON IND WASTE MANAGEMENT Vendor#:
000632 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 09-10 BLANKET	0300025	0001	0077807			10/01/09	05 001 2700
422 0000 000000 012 00 000	602.26						
0002 09-10 BLANKET	0300025	0001	0077808			10/01/09	05 001 2700
422 0000 000000 012 00 000	22.00						
0003 09-10 BLANKET	0300025	0001	0077809			10/01/09	05 001 2700
422 0000 000000 012 00 000	22.00						
0004 09-10 BLANKET	0300025	0001	0077811			10/01/09	05 001 2700
422 0000 000000 012 00 000	22.00						
0005 09-10 BLANKET	0300025	0001	0078936			09/30/09	05 001 2700
422 0000 000000 012 00 000	17.00						

Check total: \$685.26

Check: 053721 Type: W Date: 10/16/09 Vendor: MOESC
007260 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 2009-10 Unemployment Char	0300385	0001	di st31012			09/23/09	05 001 2411
280 0000 000000 000 00 000	20.88						

Check total: \$20.88

Check: 053764 Type: W Date: 10/23/09 Vendor: MOESC
007260 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 September 2008 Health Aid	0300384	0002	DI ST31004			09/23/09	05 001 2134
410 0000 000000 000 00 000	858.09						

Check total: \$858.09

Check: 053815 Type: W Date: 10/30/09 Vendor: MOESC
007260 Stat/Date: Bank:

Vendor#:

0001 WORKSHOP REGISTRATION ANN	0300036	0001	WKSP31084			10/12/09	05 001 2490
430 0000 000000 000 00 000	2,500.00						

Check total: \$2,500.00

Check: 053798 Type: W Date: 10/30/09 Vendor: MT BUSINESS
002464 Stat/Date: Bank:

Vendor#:

0001 QTY-3 Business Desktop dc	0292140	0001	ASG2875			08/26/09	05 401 3260
511 9009 000000 007 00 000	1,988.07						
0002 Qty-3 L1710 LCD Monitor	0292140	0002	ASG2875			08/26/09	05 401 3260
511 9009 000000 007 00 000	377.64						

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CODE	DI STRI BUTI ON	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCRI PTI ON	NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC

DETAIL CHECKPY. TXT

OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT				
0003	Qty-3	Microsoft Office	200			0292140 0003	ASG2875	08/26/09	05	401	3260
511	9009	000000	007	00	000		241.04				
0004	Professional	Services				0292140 0004	ASG2875	08/26/09	05	401	3260
511	9009	000000	007	00	000		1,141.25				
0005	See Attached	List				0292162 0001	ASG2231	07/08/09	05	401	3260
511	9008	000000	007	00	000		2,695.37				

Check total: \$6,443.37

Check: 053614 Type: W Date: 10/09/09 Vendor: MUNICIPAL UTILITIES
000095 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001	BLANKET	09-10	ELEC			0300013 0001	SPET.	09/30/09	05	001	2720
451	0000	000000	000	00	000		398.39				
0002						0300013 0002	SPET.	09/30/09	05	001	2720
451	0000	000000	001	00	000		4,729.27				
0003						0300013 0003	SPET.	09/30/09	05	001	2720
451	0000	000000	002	00	000		1,901.99				
0004						0300013 0004	SPET.	09/30/09	05	001	2720
451	0000	000000	003	00	000		1,436.48				
0005						0300013 0005	SPET.	09/30/09	05	001	2720
451	0000	000000	004	00	000		1,780.56				
0006						0300013 0006	SPET.	09/30/09	05	001	2720
451	0000	000000	005	00	000		1,215.89				
0007						0300013 0007	SPET.	09/30/09	05	001	2720
451	0000	000000	006	00	000		724.69				
0008						0300013 0008	SPET.	09/30/09	05	001	2720
451	0000	000000	009	00	000		193.78				
0009						0300013 0009	SPET.	09/30/09	05	001	2720
451	0000	000000	011	00	000		305.25				
0010	WATER/SEWER					0300013 0010	SPET.	09/30/09	05	001	2720
452	0000	000000	000	00	000		142.44				
0011						0300013 0011	SPET.	09/30/09	05	001	2720
452	0000	000000	001	00	000		669.10				
0012						0300013 0012	SPET.	09/30/09	05	001	2720
452	0000	000000	002	00	000		887.01				
0013						0300013 0013	SPET.	09/30/09	05	001	2720
452	0000	000000	003	00	000		337.87				
0014						0300013 0014	SPET.	09/30/09	05	001	2720
452	0000	000000	004	00	000		529.63				
0015						0300013 0015	SPET.	09/30/09	05	001	2720
452	0000	000000	005	00	000		255.09				
0016						0300013 0016	SPET.	09/30/09	05	001	2720
452	0000	000000	006	00	000		159.22				
0017						0300013 0017	SPET.	09/30/09	05	001	2720
452	0000	000000	009	00	000		62.25				
0018						0300013 0018	SPET.	09/30/09	05	001	2720
452	0000	000000	011	00	000		25.09				

Check total: \$15,754.00

Check: 053808 Type: W Date: 10/30/09 Vendor: MYERS EQUIPMENT CORPORATION
005114 Stat/Date: Bank:

Vendor#:

0001	volt gauge					0300684 0001	0101252	10/22/09	05	001	2840
580	0000	000000	009	00	000		43.39				

Check total: \$43.39

Check: 053766 Type: W Date: 10/23/09 Vendor: NATIONAL GEOGRAPHIC FOR KIDS
007520 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001	RENEW SUBSCRIPTION					0300734 0001	RENEW/SUB	10/23/09	05	401	3260
510	9010	000000	007	00	000		19.95				

Check total: \$19.95

Check: 053678 Type: W Date: 10/16/09 Vendor: NATIONAL GEOGRAPHIC SOCIETY
000012 Stat/Date: Bank:

Vendor#:

0001	PIIONEER EDITION					0291795 0001	01105291795	09/06/09	05	009	1110
------	------------------	--	--	--	--	--------------	-------------	----------	----	-----	------

EDUCATIONAL SERVICES DIVISION

DETAIL CHECKPY. TXT

511 9400 000000 004 00 000	46.15								
0002 PATHFINDER EDITION		0291795	0002	01105291795		09/06/09	05	009	1110
511 9400 000000 004 00 000	71.00								
0003 NGS5XNJR00909 PIONEER ED		0291800	0003	01107291800		09/06/09	05	009	1110
511 9400 000000 004 00 000	56.80								
0004 NGS#5XNGX0909 PATHFINDE		0291800	0004	01107291800		09/06/09	05	009	1110
511 9400 000000 004 00 000	177.50								

Check total: \$351.45

Check: 053800 Type: W Date: 10/30/09 Vendor: NATIONAL MIDDLE Vendor#: 002973 Stat/Date: Bank:

SCHOOL ASSOCIATION

0001 Dual Indv Dues		0300360	0001	11290.DK1D		06/29/09	05	001	2490
890 0000 000000 000 00 000	60.00								
0002 OMSA Dues		0300360	0002	11290.DK1D		06/29/09	05	001	2490
890 0000 000000 000 00 000	30.00								

Check total: \$90.00

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CODE	DI	STR	BUT	ION	TRAN	P. O.	IT	I	N	VOI	CE	TRAN	ACCOUNT	
SEQ	DESCR	PTION			NUMBER	NUMBER	NO	NUMBER		DATE		TI	FND	FUNC
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT							

Check: 053633 Type: W Date: 10/09/09 Vendor: NCOCC Vendor#: 002970 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 PATCH CABLE PER ATTACHED		0291924	0001	RCV45940		09/21/09	05	451	2225
410 9008 000000 000 00 000	540.25								

Check total: \$540.25

Check: 053749 Type: W Date: 10/23/09 Vendor: NEFF COMPANY Vendor#: 000199 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 BLANKET 09-10		0300130	0001	1745823		10/10/09	05	300	4590
519 9201 000000 001 00 000	636.73								

Check total: \$636.73

Check: 053618 Type: W Date: 10/09/09 Vendor: NICKLES BAKERY Vendor#: 000144 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 blanket food thru May 201		0300344	0001	SEPT		09/30/09	05	006	3120
560 0000 000000 001 00 000	464.83								
0002 blanket food thru May 201		0300344	0002	SEPT		09/30/09	05	006	3120
560 0000 000000 002 00 000	246.64								
0003 blanket food thru May 201		0300344	0003	SEPT		09/30/09	05	006	3120
560 0000 000000 003 00 000	217.81								
0004 blanket food thru May 201		0300344	0004	SEPT		09/30/09	05	006	3120
560 0000 000000 004 00 000	248.97								
0005 blanket food thru May 201		0300344	0005	SEPT		09/30/09	05	006	3120
560 0000 000000 005 00 000	173.08								
0006 blanket food thru May 201		0300344	0006	SEPT		09/30/09	05	006	3120
560 0000 000000 007 00 000	29.72								

Check total: \$1,381.05

Check: 053651 Type: W Date: 10/09/09 Vendor: NORTH POINT ESC Vendor#: 880296 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 SEPT T SLATES		0300662	0001	1-40266		09/30/09	05	001	1221
410 0000 000000 015 00 000	4,477.95								

Check total: \$4,477.95

DETAIL CHECKPY. TXT

Check: 053750 Type: W Date: 10/23/09 Vendor: NORTHERN OHIO LEAGUE Vendor#: 000524 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 NOL GOLF STATS FEE 0300704 0001 GOLF STATS FEE 10/22/09 05 300 4590
419 9201 000000 001 00 000 25.00

Check total: \$25.00

Check: 053787 Type: W Date: 10/30/09 Vendor: OHIO BUREAU EMPLOYMENT S Vendor#: 000128 Stat/Date: Bank:

0001 UNEMPLOYMENT CHARGES REIMBURSING SECTI ON 0300281 0001 R0607346 10/15/09 05 001 2411
280 0000 000000 000 00 000 253.49

Check total: \$253.49

Check: 053727 Type: W Date: 10/16/09 Vendor: OIAAA Vendor#: 880291 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 NIAAA MEMBERSHIP RALPH YOUNG TREASURER 0300658 0001 WRKSH P 10/15/09 05 300 4590
419 9201 000000 001 00 000 95.00

Check total: \$95.00

Check: 053827 Type: W Date: 10/30/09 Vendor: PAMELA R HUBER Vendor#: 880475 Stat/Date: Bank:

0001 IEP TRAINING SPECIAL ED 0300767 0001 WORKSHOP 10/01/09 05 516 2214
410 932N 000000 000 00 000 1,000.00

Check total: \$1,000.00

Check: 053652 Type: W Date: 10/09/09 Vendor: PAUL WALKER Vendor#: 880314 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 REIMB BASA COM 9/30. 10/0 0300370 0001 REIMB 10/02/09 05 584 1100
411 9010 000000 000 00 000 55.00

Check total: \$55.00

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WARRANT CHECKS

CODE	DI	STR	IBU	TION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCR	PTION			NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC	SUBJ	OU	IL JOB	ITEM	AMOUNT				

Check: 053773 Type: W Date: 10/23/09 Vendor: PAUL WALKER Vendor#: 880314 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 REIMB FOR OAASFEP EXPENSE 0300499 0001 REIMB 10/13/09 05 572 1270
410 932N 000000 000 00 000 90.45

Check total: \$90.45

Check: 053718 Type: W Date: 10/16/09 Vendor: PAULETTE REAM Vendor#: 006068 Stat/Date: Bank:

0001 Reimburseme Paul ette Ream 0300510 0001 10162009 10/16/09 05 200 4610
891 9239 000000 002 00 000 48.44

Check total: \$48.44

Check: 053630 Type: W Date: 10/09/09 Vendor: PEARSON EDUCATI ON Vendor#: 001188 Stat/Date: Bank:

0001 PHONICS AND LANGUAGE SUPP 0292103 0001 4018746154 08/27/09 05 401 3260
511 9009 000000 007 00 000 88.70

Check total: \$88.70

DETAIL CHEKPY. TXT

Check: 053625 Type: W Date: 10/09/09 Vendor: PEPPLER & WAGGONER. LTD
 000936 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 Blanket Legal Services 0300470 0001 7/1-8/31 09/30/09 05 001 2310
 418 0000 000000 000 00 000 218.45

Check total: \$218.45

Check: 053621 Type: W Date: 10/09/09 Vendor: PEPSI-COLA BOTTLING CO
 000190 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 09-10 BLANKET 0300004 0001 SEPT 09/30/09 05 022 2690
 890 9332 000000 000 00 000 577.35
 0002 Super PO September 0300088 0003 SEPT 09/30/09 05 018 3120
 560 9321 000000 003 00 000 137.55
 0003 SEPT 0300118 0002 SEPT 09/30/09 05 018 1100
 511 9323 000000 005 00 000 90.10
 0004 BLANKET 09-10 0300155 0001 SEPT 09/30/09 05 018 3120
 560 9320 000000 001 00 000 628.53
 0005 BLANKET P. O. FOR 2009-201 0300186 0001 SEPT 09/30/09 05 200 4310
 891 9257 000000 001 00 000 87.40
 0006 blanket food thru May 201 0300343 0001 SEPT 09/30/09 05 006 3120
 560 0000 000000 001 00 000 130.28
 0007 blanket food thru May 201 0300343 0002 SEPT 09/30/09 05 006 3120
 560 0000 000000 002 00 000 451.80
 0008 Blanket PO 0300623 0001 SEPT 09/30/09 05 018 2190
 880 9330 000000 002 00 000 445.80

Check total: \$2,548.81

Check: 053817 Type: W Date: 10/30/09 Vendor: POPPLERS
 007551 Stat/Date: Bank:

Vendor#:

0001 per attached 0300567 0001 1269011 09/18/09 05 401 3260
 510 9010 000000 007 00 000 86.65

Check total: \$86.65

Check: 053802 Type: W Date: 10/30/09 Vendor: POWER OF THE PEN
 003062 Stat/Date: Bank:

Vendor#:

0001 Registration for 7th & 8t 0300761 0001 REGISTRATION 10/30/09 05 018 2190
 880 9330 000000 002 00 000 350.00

Check total: \$350.00

Check: 053795 Type: W Date: 10/30/09 Vendor: PSAT/NMSQT
 000786 Stat/Date: Bank:

Vendor#:

0001 PSAT/NMSQT SCORING FEES 0300735 0001 09302009 10/30/09 05 200 4143
 891 9300 000000 001 00 000 312.00

Check total: \$312.00

Check: 053686 Type: W Date: 10/16/09 Vendor: QUILL CORPORATION
 000163 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

Date: 11/05/2009

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CODE	DI	STR	BUT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCR	PTION			NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC	SUBJ	OU	IL	ITEM	AMOUNT				

0001	Classroom	Suppl	ies		0300375	0001	8860752		08/25/09	05 001 1100
511	9009	000000	002	00	000	971.56				
0002	Classroom	Suppl	ies		0300375	0001	8866781		08/25/09	05 001 1100
511	9009	000000	002	00	000	22.90				

DETAILCHECKPY.TXT

Check total: \$994.46
 Check: 053788 Type: W Date: 10/30/09 Vendor: QUILL CORPORATION Vendor#: 000163 Stat/Date: Bank:

0001 Premium Laminating Pouche	0300651 0001 0023651	10/09/09 05 001 1120
511 9010 000000 002 00 000	62.99	
0002 office supplies	0300738 0001 0012213	10/23/09 05 001 2700
512 0000 000000 012 00 000	9.56	
0003 office supplies	0300738 0001 0013088	10/21/09 05 001 2700
512 0000 000000 012 00 000	133.38	
0004 office supplies	0300738 0001 0013189	10/22/09 05 001 2700
512 0000 000000 012 00 000	58.75	

Check total: \$264.68
 Check: 053704 Type: W Date: 10/16/09 Vendor: QWEST/LCI Vendor#: 001754 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 BLANKET 09-10	0300217 0001 sept	10/09/09 05 001 2490
441 0000 000000 000 00 000	50.89	

Check total: \$50.89
 Check: 053755 Type: W Date: 10/23/09 Vendor: RAPIDRIBBONS Vendor#: 001263 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 MS XC MEET AWARDS	0300699 0001 230582A	09/21/09 05 200 4590
519 9202 000000 002 00 000	154.26	

Check total: \$154.26
 Check: 053719 Type: W Date: 10/16/09 Vendor: REALLY GOOD STUFF Vendor#: 006894 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 154883AY Pumpkin Observat	0300502 0001 2805754	09/14/09 05 018 2190
519 9321 000000 003 00 000	8.95	
0002 shi ppi ng	0300502 0003 2805754	09/14/09 05 018 2190
519 9321 000000 003 00 000	6.95	
0003 PER ATTACHED	0300528 0001 2813343	09/21/09 05 401 3260
510 9010 000000 007 00 000	59.92	

Check total: \$75.82
 Check: 053813 Type: W Date: 10/30/09 Vendor: REALLY GOOD STUFF Vendor#: 006894 Stat/Date: Bank:

0001 154883AY Pumpkin Observat	0300502 0001 2827166	10/02/09 05 018 2190
519 9321 000000 003 00 000	5.99	

Check total: \$5.99
 Check: 053650 Type: W Date: 10/09/09 Vendor: REBECCA STYER Vendor#: 880293 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 Compensate for SMS Cafete	0300513 0001 0921-10/2	10/02/09 05 018 2190
880 9330 000000 002 00 000	14.40	

Check total: \$14.40
 Check: 053771 Type: W Date: 10/23/09 Vendor: REBECCA STYER Vendor#: 880293 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 Compensate for SMS Cafete	0300513 0001 10/5-10/16	10/23/09 05 018 2190
880 9330 000000 002 00 000	10.80	

Check total: \$10.80
 Check: 053796 Type: W Date: 10/30/09 Vendor: REHABILITATION SERVICE 0 Vendor#: 001256 Stat/Date: Bank:

0001 SPEECH 09-10	0300760 0001 SEPT	10/09/09 05 401 3260
420 9110 000000 008 00 000	750.00	

Check total: \$750.00
 Check: 053622 Type: W Date: 10/09/09 Vendor: REINDL SPRING SERVICE IN Vendor#: 000414 Stat/Date: RECONCILED: 10/30/09 Bank:

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WARRANT CHECKS

CODE	DI	STR	DISTRIB	UTION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT			

0001	replaced/repair center	0300492	0001	0058235		09/10/09	05	001	2840	
580	0000 000000 009 00 000	153.50								

Check total: \$153.50

Check: 053619 Type: W Date: 10/09/09 Vendor: RENTWEAR Vendor#: 000150 Stat/Date: RECONCILED: 10/30/09 Bank:

0001	blanket linen service thr	0300333	0001	SEPT		09/30/09	05	006	3120	
420	0000 000000 001 00 000	181.13								

Check total: \$181.13

Check: 053748 Type: W Date: 10/23/09 Vendor: RENWICK, WELSH & BURTON Vendor#: 000127 Stat/Date: RECONCILED: 10/30/09 Bank:

0001	August 2009	0300249	0002	AUG		10/07/09	05	001	2310	
418	0000 000000 000 00 000	87.50								

Check total: \$87.50

Check: 053716 Type: W Date: 10/16/09 Vendor: RYAN WITCHEY Vendor#: 005995 Stat/Date: RECONCILED: 10/30/09 Bank:

0001	programming/repairs to	0300634	0001	0009103		10/02/09	05	001	2700	
410	0000 000000 012 00 000	55.00								

Check total: \$55.00

Check: 053761 Type: W Date: 10/23/09 Vendor: RYAN WITCHEY Vendor#: 005995 Stat/Date: Bank:

0001	programming/repairs to	0300634	0001	0009104		10/13/09	05	001	2700	
410	0000 000000 012 00 000	27.50								

Check total: \$27.50

Check: 053648 Type: W Date: 10/09/09 Vendor: S E R S Vendor#: 009022 Stat/Date: RECONCILED: 10/30/09 Bank:

0001	Debit Balance	0300641	0001	0092309		09/23/09	05	001	1100	
250	0000 000000 000 00 000	58.59								

Check total: \$58.59

Check: 053725 Type: W Date: 10/16/09 Vendor: S E R S Vendor#: 009022 Stat/Date: RECONCILED: 10/30/09 Bank:

0001	Surcharge FY 09 Aides	0300642	0001	70-189		10/16/09	05	001	1221	
221	0000 000000 000 00 000	17,773.99								

0002	Surcharge FY 09 Custodian	0300642	0002	70-189		10/16/09	05	001	2720	
221	0000 000000 000 00 000	4,538.04								

0003	Surcharge FY 09 Secretari	0300642	0003	70-189		10/16/09	05	001	2421	
221	0000 000000 000 00 000	2,269.02								

0004	Surcharge FY 09 Transport	0300642	0004	70-189		10/16/09	05	001	2890	
221	0000 000000 000 00 000	4,159.87								

0005	Surcharge FY 09 Food Serv	0300642	0005	70-189		10/16/09	05	001	2890	
221	0000 000000 000 00 000	9,076.08								

Check total: \$37,817.00

Check: 053732 Type: W Date: 10/20/09 Vendor: S E R S Vendor#: 009022 Stat/Date: RECONCILED: 10/30/09 Bank:

DETAIL CHECKPY. TXT

009022 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 SERS - 690 (BRDDIS)	0300711 0001 10202009	10/20/09 05 001 1110
220 0000 000000 005 00 000	53. 33	
0002 SERS - 690 (BRDDIS)	0300711 0002 10202009	10/20/09 05 001 2120
220 0000 000000 000 00 000	100. 30	
0003 SERS - 690 (BRDDIS)	0300711 0003 10202009	10/20/09 05 001 2190
220 0000 000000 000 00 000	18. 53	
0004 SERS - 690 (BRDDIS)	0300711 0004 10202009	10/20/09 05 001 2190
220 0000 000000 003 00 000	86. 96	
0005 SERS - 690 (BRDDIS)	0300711 0005 10202009	10/20/09 05 001 2190
220 0000 000000 004 00 000	81. 22	
0006 SERS - 690 (BRDDIS)	0300711 0006 10202009	10/20/09 05 001 2190
220 0000 000000 005 00 000	20. 80	
0007 SERS - 690 (BRDDIS)	0300711 0007 10202009	10/20/09 05 001 2214
220 0000 000000 000 00 000	156. 20	
0008 SERS - 690 (BRDDIS)	0300711 0008 10202009	10/20/09 05 001 2214
220 0000 000000 001 00 000	36. 22	
0009 SERS - 690 (BRDDIS)	0300711 0009 10202009	10/20/09 05 001 2214
220 0000 000000 002 00 000	148. 40	
0010 SERS - 690 (BRDDIS)	0300711 0010 10202009	10/20/09 05 001 2214
220 0000 000000 003 00 000	46. 26	

Date: 11/05/2009

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(CHECKPY)

Board Report on Checks Written Oct 2009
CHECK DATES BETWEEN 10/01/2009 AND 10/31/2009
WARRANT CHECKS

CODE	DI STRI BUTI ON	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCRI PTI ON	NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC SUBJ OU IL JOB	ITEM	AMOUNT				
0011 SERS - 690 (BRDDIS)		0300711 0011 10202009				10/20/09 05 001 2214	
220 0000 000000 004 00 000		318. 62					
0012 SERS - 690 (BRDDIS)		0300711 0012 10202009				10/20/09 05 001 2214	
220 0000 000000 005 00 000		134. 22					
0013 SERS - 690 (BRDDIS)		0300711 0013 10202009				10/20/09 05 001 2222	
220 0000 000000 002 00 000		89. 36					
0014 SERS - 690 (BRDDIS)		0300711 0014 10202009				10/20/09 05 001 2222	
220 0000 000000 003 00 000		75. 32					
0015 SERS - 690 (BRDDIS)		0300711 0015 10202009				10/20/09 05 001 2222	
220 0000 000000 005 00 000		87. 62					
0016 SERS - 690 (BRDDIS)		0300711 0016 10202009				10/20/09 05 001 2225	
220 0000 000000 000 00 000		128. 88					
0017 SERS - 690 (BRDDIS)		0300711 0017 10202009				10/20/09 05 001 2411	
220 0000 000000 010 00 000		169. 54					
0018 SERS - 690 (BRDDIS)		0300711 0018 10202009				10/20/09 05 001 2421	
220 0000 000000 000 00 000		135. 64					
0019 SERS - 690 (BRDDIS)		0300711 0019 10202009				10/20/09 05 001 2421	
220 0000 000000 001 00 000		238. 66					
0020 SERS - 690 (BRDDIS)		0300711 0020 10202009				10/20/09 05 001 2421	
220 0000 000000 002 00 000		242. 04					
0021 SERS - 690 (BRDDIS)		0300711 0021 10202009				10/20/09 05 001 2421	
220 0000 000000 003 00 000		109. 40					
0022 SERS - 690 (BRDDIS)		0300711 0022 10202009				10/20/09 05 001 2421	
220 0000 000000 004 00 000		109. 40					
0023 SERS - 690 (BRDDIS)		0300711 0023 10202009				10/20/09 05 001 2421	
220 0000 000000 005 00 000		96. 02					
0024 SERS - 690 (BRDDIS)		0300711 0024 10202009				10/20/09 05 001 2500	
220 0000 000000 010 00 000		339. 79					
0025 SERS - 690 (BRDDIS)		0300711 0025 10202009				10/20/09 05 001 2510	
220 0000 000000 010 00 000		718. 24					
0026 SERS - 690 (BRDDIS)		0300711 0026 10202009				10/20/09 05 001 2700	
220 0000 000000 000 00 000		1, 273. 14					
0027 SERS - 690 (BRDDIS)		0300711 0027 10202009				10/20/09 05 001 2720	
220 0000 000000 001 00 000		426. 81					

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0028 SERS - 690 (BRDDIS)	0300711 0028 10202009	10/20/09 05 001 2720
220 0000 000000 002 00 000	279. 72	
0029 SERS - 690 (BRDDIS)	0300711 0029 10202009	10/20/09 05 001 2720
220 0000 000000 003 00 000	259. 12	
0030 SERS - 690 (BRDDIS)	0300711 0030 10202009	10/20/09 05 001 2720
220 0000 000000 004 00 000	278. 24	
0031 SERS - 690 (BRDDIS)	0300711 0031 10202009	10/20/09 05 001 2720
220 0000 000000 005 00 000	181. 60	
0032 SERS - 690 (BRDDIS)	0300711 0032 10202009	10/20/09 05 001 2720
220 0000 000000 006 00 000	42. 21	
0033 SERS - 690 (BRDDIS)	0300711 0033 10202009	10/20/09 05 001 2810
220 0000 000000 000 00 000	329. 66	
0034 SERS - 690 (BRDDIS)	0300711 0034 10202009	10/20/09 05 001 2821
220 0000 000000 000 00 000	201. 61	
0035 SERS - 690 (BRDDIS)	0300711 0035 10202009	10/20/09 05 001 2840
220 0000 000000 000 00 000	1, 280. 55	
0036 SERS - 690 (BRDDIS)	0300711 0036 10202009	10/20/09 05 001 2890
220 0000 000000 000 00 000	78. 10	
0037 SERS - 690 (BRDDIS)	0300711 0037 10202009	10/20/09 05 001 4520
220 0000 000000 001 00 000	51. 22	
0038 SERS - 690 (BRDDIS)	0300711 0038 10202009	10/20/09 05 006 3110
220 0000 000000 000 00 000	559. 63	
0039 SERS - 690 (BRDDIS)	0300711 0039 10202009	10/20/09 05 006 3120
220 0000 000000 000 00 000	29. 86	
0040 SERS - 690 (BRDDIS)	0300711 0040 10202009	10/20/09 05 006 3120
220 0000 000000 001 00 000	293. 10	
0041 SERS - 690 (BRDDIS)	0300711 0041 10202009	10/20/09 05 006 3120
220 0000 000000 002 00 000	174. 88	
0042 SERS - 690 (BRDDIS)	0300711 0042 10202009	10/20/09 05 006 3120
220 0000 000000 003 00 000	220. 76	
0043 SERS - 690 (BRDDIS)	0300711 0043 10202009	10/20/09 05 006 3120
220 0000 000000 004 00 000	170. 99	
0044 SERS - 690 (BRDDIS)	0300711 0044 10202009	10/20/09 05 006 3120
220 0000 000000 005 00 000	140. 62	
0045 SERS - 690 (BRDDIS)	0300711 0045 10202009	10/20/09 05 006 3120
220 0000 000000 007 00 000	47. 53	
0046 SERS - 690 (BRDDIS)	0300711 0046 10202009	10/20/09 05 516 2214
220 9010 000000 000 00 000	1, 134. 51	

Check total: \$11,194.83

Check: 053541 Type: W Date: 10/05/09 Vendor: S T R S
009023 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 STRS - 691 (BRDDIS)	0300668 0001 10052009	10/05/09 05 001 1110
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0002 STRS - 691 (BRDDIS)	0300668 0002 10052009	10/05/09 05 001 1110
210 0000 000000 004 00 000	1, 813. 97	
0003 STRS - 691 (BRDDIS)	0300668 0003 10052009	10/05/09 05 001 1110
210 0000 000000 005 00 000	1, 421. 19	
0004 STRS - 691 (BRDDIS)	0300668 0004 10052009	10/05/09 05 001 1120
210 0000 000000 002 00 000	2, 217. 43	
0005 STRS - 691 (BRDDIS)	0300668 0005 10052009	10/05/09 05 001 1130
210 0000 000000 001 00 000	2, 715. 92	
0006 STRS - 691 (BRDDIS)	0300668 0006 10052009	10/05/09 05 001 1210
210 0000 000000 001 00 000	31. 95	
0007 STRS - 691 (BRDDIS)	0300668 0007 10052009	10/05/09 05 001 1210
210 0000 000000 003 00 000	25. 48	
0008 STRS - 691 (BRDDIS)	0300668 0008 10052009	10/05/09 05 001 1210
210 0000 000000 004 00 000	90. 41	
0009 STRS - 691 (BRDDIS)	0300668 0009 10052009	10/05/09 05 001 1210
210 0000 000000 005 00 000	25. 47	
0010 STRS - 691 (BRDDIS)	0300668 0010 10052009	10/05/09 05 001 1221
210 0000 000000 000 00 000	122. 67	

Date: 11/05/2009

Time: 3: 57 pm

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SORT BY VENDOR NAME

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CHECK DATES BETWEEN 10/01/2009 AND 10/31/2009

DETAIL CHECKPY. TXT

CODE DISTRIBUTION						WARRANT CHECKS		ACCOUNT			
SEQ	DESCRIPTION	TRAN	P. O.	IT	INVOICE	TRAN	DATE	TI	FND	FUNC	
OBJ	SCC	SUBJ	OU	IL	JOB	NUMBER	NUMBER	NO	NUMBER	DATE	
						ITEM	AMOUNT				
0011	STRS - 691 (BRDDIS)						0300668	0011	10052009	10/05/09	05 001 1225
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0012	STRS - 691 (BRDDIS)						0300668	0012	10052009	10/05/09	05 001 1226
210	0000 000000 001 00 000					69.23					
0013	STRS - 691 (BRDDIS)						0300668	0013	10052009	10/05/09	05 001 1226
210	0000 000000 003 00 000					80.93					
0014	STRS - 691 (BRDDIS)						0300668	0014	10052009	10/05/09	05 001 1227
210	0000 000000 001 00 000					212.09					
0015	STRS - 691 (BRDDIS)						0300668	0015	10052009	10/05/09	05 001 1227
210	0000 000000 002 00 000					205.76					
0016	STRS - 691 (BRDDIS)						0300668	0016	10052009	10/05/09	05 001 1227
210	0000 000000 003 00 000					279.76					
0017	STRS - 691 (BRDDIS)						0300668	0017	10052009	10/05/09	05 001 1227
210	0000 000000 004 00 000					241.32					
0018	STRS - 691 (BRDDIS)						0300668	0018	10052009	10/05/09	05 001 1227
210	0000 000000 005 00 000					93.22					
0019	STRS - 691 (BRDDIS)						0300668	0019	10052009	10/05/09	05 001 1290
210	0000 000000 000 00 000					476.58					
0020	STRS - 691 (BRDDIS)						0300668	0020	10052009	10/05/09	05 001 1311
210	0000 010000 001 00 000					167.09					
0021	STRS - 691 (BRDDIS)						0300668	0021	10052009	10/05/09	05 001 1312
210	0000 040000 001 00 000					133.58					
0022	STRS - 691 (BRDDIS)						0300668	0022	10052009	10/05/09	05 001 2120
210	0000 000000 000 00 000					33.11					
0023	STRS - 691 (BRDDIS)						0300668	0023	10052009	10/05/09	05 001 2120
210	0000 000000 001 00 000					293.89					
0024	STRS - 691 (BRDDIS)						0300668	0024	10052009	10/05/09	05 001 2120
210	0000 000000 002 00 000					56.48					
0025	STRS - 691 (BRDDIS)						0300668	0025	10052009	10/05/09	05 001 2120
210	0000 000000 003 00 000					74.84					
0026	STRS - 691 (BRDDIS)						0300668	0026	10052009	10/05/09	05 001 2120
210	0000 000000 004 00 000					56.49					
0027	STRS - 691 (BRDDIS)						0300668	0027	10052009	10/05/09	05 001 2120
210	0000 000000 005 00 000					74.83					
0028	STRS - 691 (BRDDIS)						0300668	0028	10052009	10/05/09	05 001 2150
210	0000 000000 000 00 000					188.15					
0029	STRS - 691 (BRDDIS)						0300668	0029	10052009	10/05/09	05 001 2222
210	0000 000000 001 00 000					96.26					
0030	STRS - 691 (BRDDIS)						0300668	0030	10052009	10/05/09	05 001 2222
210	0000 000000 002 00 000					34.92					
0031	STRS - 691 (BRDDIS)						0300668	0031	10052009	10/05/09	05 001 2222
210	0000 000000 004 00 000					111.07					
0032	STRS - 691 (BRDDIS)						0300668	0032	10052009	10/05/09	05 001 2411
210	0000 000000 010 00 000					919.21					
0033	STRS - 691 (BRDDIS)						0300668	0033	10052009	10/05/09	05 001 2421
210	0000 000000 001 00 000					763.50					
0034	STRS - 691 (BRDDIS)						0300668	0034	10052009	10/05/09	05 001 2421
210	0000 000000 002 00 000					367.89					
0035	STRS - 691 (BRDDIS)						0300668	0035	10052009	10/05/09	05 001 2421
210	0000 000000 003 00 000					323.52					
0036	STRS - 691 (BRDDIS)						0300668	0036	10052009	10/05/09	05 001 2421
210	0000 000000 004 00 000					320.03					
0037	STRS - 691 (BRDDIS)						0300668	0037	10052009	10/05/09	05 001 2421
210	0000 000000 005 00 000					334.64					
0038	STRS - 691 (BRDDIS)						0300668	0038	10052009	10/05/09	05 001 4130
210	0000 000000 001 00 000					21.11					
0039	STRS - 691 (BRDDIS)						0300668	0039	10052009	10/05/09	05 001 4130
210	0000 000000 002 00 000					8.30					
0040	STRS - 691 (BRDDIS)						0300668	0040	10052009	10/05/09	05 001 4510
210	0000 000000 001 00 000					45.28					
0041	STRS - 691 (BRDDIS)						0300668	0041	10052009	10/05/09	05 001 4510
210	0000 000000 002 00 000					5.51					
0042	STRS - 691 (BRDDIS)						0300668	0042	10052009	10/05/09	05 001 4520

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210 0000 000000 001 00 000	8. 92	0300668 0043 10052009	10/05/09 05 001 4530
0043 STRS - 691 (BRDDIS)			
210 0000 000000 001 00 000	8. 92	0300668 0044 10052009	10/05/09 05 001 4530
0044 STRS - 691 (BRDDIS)			
210 0000 000000 002 00 000	6. 68	0300668 0045 10052009	10/05/09 05 001 4540
0045 STRS - 691 (BRDDIS)			
210 0000 000000 001 00 000	20. 77	0300668 0046 10052009	10/05/09 05 001 4590
0046 STRS - 691 (BRDDIS)			
210 0000 000000 000 00 000	5. 33	0300668 0047 10052009	10/05/09 05 001 4590
0047 STRS - 691 (BRDDIS)			
210 0000 000000 001 00 000	305. 83	0300668 0048 10052009	10/05/09 05 001 4590
0048 STRS - 691 (BRDDIS)			
210 0000 000000 002 00 000	16. 86	0300668 0049 10052009	10/05/09 05 001 4600
0049 STRS - 691 (BRDDIS)			
210 0000 000000 001 00 000	20. 30	0300668 0050 10052009	10/05/09 05 001 4600
0050 STRS - 691 (BRDDIS)			
210 0000 000000 002 00 000	12. 31	0300668 0051 10052009	10/05/09 05 001 4600
0051 STRS - 691 (BRDDIS)			
210 0000 000000 004 00 000	1. 73	0300668 0052 10052009	10/05/09 05 516 2214
0052 STRS - 691 (BRDDIS)			
210 932N 000000 000 00 000	15. 09-	0300668 0053 10052009	10/05/09 05 532 1110
0053 STRS - 691 (BRDDIS)			
210 932N 000000 000 00 000	780. 60	0300668 0054 10052009	10/05/09 05 572 1270
0054 STRS - 691 (BRDDIS)			
210 9010 000000 000 00 000	442. 65	0300668 0055 10052009	10/05/09 05 572 3260
0055 STRS - 691 (BRDDIS)			
210 9010 000000 007 00 000	22. 24	0300668 0056 10052009	10/05/09 05 572 1270
0056 STRS - 691 (BRDDIS)			
210 932N 000000 000 00 000	147. 27	0300668 0057 10052009	10/05/09 05 590 1110
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210 9010 000000 003 01 000	63. 42		

Check total: \$18,866.24

Check: 053733 Type: W Date: 10/20/09 Vendor: S T R S
009023 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

Date: 11/05/2009

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(CHECKPY)

SORT BY VENDOR NAME

Board Report on Checks Written Oct 2009
CHECK DATES BETWEEN 10/01/2009 AND 10/31/2009
WARRANT CHECKS

CODE	DI	STR	BUT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCR	PTION			NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC	SUBJ	OU	IL JOB	ITEM	AMOUNT				
0001	STRS	- 691 (BRDDIS)			0300712	0001	10202009		10/20/09	05 001 1110
210	0000	000000	003	00 000	2,328.44					
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210	0000	000000	004	00 000	1,835.81					
0003	STRS	- 691 (BRDDIS)			0300712	0003	10202009		10/20/09	05 001 1110
210	0000	000000	005	00 000	1,349.38					
0004	STRS	- 691 (BRDDIS)			0300712	0004	10202009		10/20/09	05 001 1120
210	0000	000000	002	00 000	2,301.89					
0005	STRS	- 691 (BRDDIS)			0300712	0005	10202009		10/20/09	05 001 1130
210	0000	000000	001	00 000	2,722.62					
0006	STRS	- 691 (BRDDIS)			0300712	0006	10202009		10/20/09	05 001 1210
210	0000	000000	001	00 000	28.47					
0007	STRS	- 691 (BRDDIS)			0300712	0007	10202009		10/20/09	05 001 1210
210	0000	000000	003	00 000	25.48					
0008	STRS	- 691 (BRDDIS)			0300712	0008	10202009		10/20/09	05 001 1210
210	0000	000000	004	00 000	85.15					
0009	STRS	- 691 (BRDDIS)			0300712	0009	10202009		10/20/09	05 001 1210
210	0000	000000	005	00 000	25.47					
0010	STRS	- 691 (BRDDIS)			0300712	0010	10202009		10/20/09	05 001 1221
210	0000	000000	000	00 000	126.15					

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0011 STRS - 691 (BRDDI S)	0300712 0011 10202009	10/20/09 05 001 1225
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0012 STRS - 691 (BRDDI S)	0300712 0012 10202009	10/20/09 05 001 1226
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0016 STRS - 691 (BRDDI S)	0300712 0016 10202009	10/20/09 05 001 1227
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0017 STRS - 691 (BRDDI S)	0300712 0017 10202009	10/20/09 05 001 1227
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0019 STRS - 691 (BRDDI S)	0300712 0019 10202009	10/20/09 05 001 1290
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0020 STRS - 691 (BRDDI S)	0300712 0020 10202009	10/20/09 05 001 1311
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0022 STRS - 691 (BRDDI S)	0300712 0022 10202009	10/20/09 05 001 2120
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0024 STRS - 691 (BRDDI S)	0300712 0024 10202009	10/20/09 05 001 2120
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0025 STRS - 691 (BRDDI S)	0300712 0025 10202009	10/20/09 05 001 2120
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0030 STRS - 691 (BRDDI S)	0300712 0030 10202009	10/20/09 05 001 2222
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0031 STRS - 691 (BRDDI S)	0300712 0031 10202009	10/20/09 05 001 2222
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0033 STRS - 691 (BRDDI S)	0300712 0033 10202009	10/20/09 05 001 2421
210 0000 000000 001 00 000	763. 50	
0034 STRS - 691 (BRDDI S)	0300712 0034 10202009	10/20/09 05 001 2421
210 0000 000000 002 00 000	367. 89	
0035 STRS - 691 (BRDDI S)	0300712 0035 10202009	10/20/09 05 001 2421
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0036 STRS - 691 (BRDDI S)	0300712 0036 10202009	10/20/09 05 001 2421
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0037 STRS - 691 (BRDDI S)	0300712 0037 10202009	10/20/09 05 001 2421
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0038 STRS - 691 (BRDDI S)	0300712 0038 10202009	10/20/09 05 001 4130
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0039 STRS - 691 (BRDDI S)	0300712 0039 10202009	10/20/09 05 001 4130
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0040 STRS - 691 (BRDDI S)	0300712 0040 10202009	10/20/09 05 001 4510
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0041 STRS - 691 (BRDDI S)	0300712 0041 10202009	10/20/09 05 001 4510
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0042 STRS - 691 (BRDDI S)	0300712 0042 10202009	10/20/09 05 001 4520
210 0000 000000 001 00 000	8. 92	
0043 STRS - 691 (BRDDI S)	0300712 0043 10202009	10/20/09 05 001 4530
210 0000 000000 001 00 000	8. 92	
0044 STRS - 691 (BRDDI S)	0300712 0044 10202009	10/20/09 05 001 4530
210 0000 000000 002 00 000	6. 68	
0045 STRS - 691 (BRDDI S)	0300712 0045 10202009	10/20/09 05 001 4540
210 0000 000000 001 00 000	20. 77	

DETAILLCHEKPY. TXT

0046 STRS - 691 (BRDDIS)	0300712 0046 10202009	10/20/09 05 001 4590
210 0000 000000 000 00 000	5. 33	
0047 STRS - 691 (BRDDIS)	0300712 0047 10202009	10/20/09 05 001 4590
210 0000 000000 001 00 000	305. 83	
0048 STRS - 691 (BRDDIS)	0300712 0048 10202009	10/20/09 05 001 4590
210 0000 000000 002 00 000	16. 86	
0049 STRS - 691 (BRDDIS)	0300712 0049 10202009	10/20/09 05 001 4600
210 0000 000000 001 00 000	20. 30	

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Sort BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written Oct 2009
CHECK DATES BETWEEN 10/01/2009 AND 10/31/2009
WARRANT CHECKS

CODE	DI	STRIB	UTION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		

0050 STRS - 691 (BRDDIS)	0300712 0050 10202009	10/20/09 05 001 4600
210 0000 000000 002 00 000	12. 31	
0051 STRS - 691 (BRDDIS)	0300712 0051 10202009	10/20/09 05 001 4600
210 0000 000000 004 00 000	1. 73	
0052 STRS - 691 (BRDDIS)	0300712 0052 10202009	10/20/09 05 532 1110
210 932N 000000 000 00 000	786. 10	
0053 STRS - 691 (BRDDIS)	0300712 0053 10202009	10/20/09 05 572 1270
210 9010 000000 000 00 000	444. 97	
0054 STRS - 691 (BRDDIS)	0300712 0054 10202009	10/20/09 05 572 3260
210 9010 000000 007 00 000	33. 01	
0055 STRS - 691 (BRDDIS)	0300712 0055 10202009	10/20/09 05 572 1270
210 932N 000000 000 00 000	152. 22	
0056 STRS - 691 (BRDDIS)	0300712 0056 10202009	10/20/09 05 590 1110
210 9010 000000 003 01 000	67. 63	

Check total: \$18,893.60

Check: 053805 Type: W Date: 10/30/09 Vendor: SAM'S CLUB Vendor#: 003812 Stat/Date: Bank:

STORE #6407

0001 BLANKET 09-10	0300152 0001 SEPT/OCT	10/27/09 05 200 4310
891 9257 000000 001 00 000	630. 65	

Check total: \$630.65

Check: 053631 Type: W Date: 10/09/09 Vendor: SARAH CLINE Vendor#: 002346 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 purchase classroom suppli	0292145 0001 18. 96	09/22/09 05 018 2190
519 9321 000000 003 00 000	18. 96	

Check total: \$18.96

Check: 053697 Type: W Date: 10/16/09 Vendor: SARAH RETTIG Vendor#: 001066 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 PTO money	0291919 0001 REIMB	07/24/09 05 018 2190
519 9321 000000 003 00 000	100. 00	

Check total: \$100.00

Check: 053681 Type: W Date: 10/16/09 Vendor: SAX ARTS AND CRAFTS Vendor#: 000038 Stat/Date: RECONCILED: 10/30/09 Bank:

PAULETTE MERRILL

0001 008997-705 Elmer's Glue-	0300518 0001 206300542143	09/11/09 05 009 1120
511 9200 000000 002 00 000	18. 70	

Check total: \$18.70

Check: 053775 Type: W Date: 10/23/09 Vendor: SCHOLASTIC Vendor#: 880390 Stat/Date: Bank:

CLASSROOM MAGAZINES

0001 LET'S FIND OUT CODE 08	0300462 0001 M4271773	10/07/09 05 401 3260
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510 9010 000000 007 00 000

Check total: \$82.34
Check: 053818 Type: W Date: 10/30/09 Vendor: SCHOLASTIC NEWS
007912 Stat/Date: Bank:

Vendor#:

0001 scholastic school news	0300745 0001 M4203393	10/07/09 05 009 1110
511 9500 000000 005 00 000	99.75	
0002 scholastic news 3	0300745 0002 M4203393	10/07/09 05 009 1110
511 9500 000000 005 00 000	99.75	
0003 scholastic news 3	0300745 0003 M4203393	10/07/09 05 009 1110
511 9500 000000 005 00 000	99.75	

Check total: \$299.25
Check: 053729 Type: W Date: 10/16/09 Vendor: SCHOOL SERVICE INC
880400 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 FORM 257-2 - EARLY DISMISS	0300361 0001 0025669	09/18/09 05 018 2190
880 9330 000000 002 00 000	58.50	
0002 FORM 2570 - PINK TARDY SL	0300361 0002 0025669	09/18/09 05 018 2190
880 9330 000000 002 00 000	25.50	
0003 FORM 263C-SBCP - BRITE BL	0300361 0003 0025669	09/18/09 05 018 2190
880 9330 000000 002 00 000	33.90	
0004 10% SHIPPING	0300361 0004 0025669	09/18/09 05 018 2190
880 9330 000000 002 00 000	11.79	
0005 10% SHIPPING	0300361 0004 CR	09/18/09 05 018 2190
880 9330 000000 002 00 000	11.79-	

Check total: \$117.90

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SORT BY VENDOR NAME

(CHECKPY)

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WARRANT CHECKS

CODE	DI	STR	DISTR	IBUTION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT			

Check: 053679 Type: W Date: 10/16/09 Vendor: SCHOOL SPECIALTY
000027 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 CLASS ROOM SUPPLIES 09-10	0300374 0001 308100481155	09/21/09 05 001 1100
511 9009 000000 002 00 000	704.77	

Check total: \$704.77

Check: 053745 Type: W Date: 10/23/09 Vendor: SCHOOL SPECIALTY
000027 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 School Smart Art Paste	0300577 0001 308100488031	10/07/09 05 009 1110
511 9500 000000 005 00 000	12.06	
0002 SPOTTED FEATHERS 085832-	0300577 0002 308100488031	10/07/09 05 009 1110
511 9500 000000 005 00 000	13.71	
0003 MODELING DOUGH 088684-03	0300577 0003 308100488031	10/07/09 05 009 1110
511 9500 000000 005 00 000	57.66	
0004 AMACO K-6 SAMPLER CLASSR	0300577 0004 308100488031	10/07/09 05 009 1110
511 9500 000000 005 00 000	208.48	
0005 AMACO VERSA CLAY 400258-0	0300577 0005 308100488031	10/07/09 05 009 1110
511 9500 000000 005 00 000	70.02	
0006 SAX CREAM WHITE EARTHENWA	0300577 0006 308100488031	10/07/09 05 009 1110
511 9500 000000 005 00 000	50.61	
0007 PER ATTACHED	0300626 0001 3208103225978	10/08/09 05 001 2212
512 9010 000000 000 00 000	161.82	

Check total: \$574.36

Check: 053783 Type: W Date: 10/30/09 Vendor: SCHOOL SPECIALTY

Vendor#:

DETAIL CHECKPY. TXT

000027 Stat/Date:

Bank:

PAULETTE MERRILL

0001 1006442 Color Paddles	0300601 0001 208103210443	10/02/09 05 009 1110
511 9300 000000 003 00 000	7.82	
0002 680093 Fellowes 6 outlet	0300601 0002 208103210443	10/02/09 05 009 1110
511 9300 000000 003 00 000	6.73	
0003 084906 pre inked stamp pa	0300601 0003 208103210443	10/02/09 05 009 1110
511 9300 000000 003 00 000	5.48	
0004 077665-030 poly portfolio	0300601 0004 208103210443	10/02/09 05 018 2190
890 9321 000000 003 00 000	15.89	
0005 040575-030 book tape	0300601 0005 208103210443	10/02/09 05 018 2190
890 9321 000000 003 00 000	6.14	
0006 085683-030 stubby brush	0300601 0006 208103210443	10/02/09 05 018 2190
890 9321 000000 003 00 000	5.84	
0007 080800-030 jumbo upper le	0300601 0007 208103210443	10/02/09 05 018 2190
890 9321 000000 003 00 000	20.93	
0008 082752-036 Radio, CD/Cass	0300601 0009 208103210443	10/02/09 05 009 1110
511 9300 000000 003 00 000	147.03	
0009 067032-030 headphones	0300601 0010 208103210443	10/02/09 05 009 1110
511 9300 000000 003 00 000	169.40	
0010 067035-030 6 position jac	0300601 0008 208103225979	10/08/09 05 009 1110
511 9300 000000 003 00 000	57.93	
0011 Pouch Laminations	0300649 0001 208103218016	10/06/09 05 001 1120
511 9010 000000 002 00 000	52.20	
0012 Contact Paper	0300649 0002 208103218016	10/06/09 05 001 1120
511 9010 000000 002 00 000	46.50	

Check total: \$541.89

Check: 053760 Type: W Date: 10/23/09 Vendor: SHELBY ATHLETIC BOOSTERS Vendor#: 005104 Stat/Date: Bank:

Deb Streib, Treasurer

0001 PAYMENT FOR DIFFERENCE OF	0300705 0001 POPCORN/DIF	10/23/09 05 200 4610
891 9240 000000 001 00 000	71.92	

Check total: \$71.92

Check: 053638 Type: W Date: 10/09/09 Vendor: SHELBY CITY BD OF EDUC Vendor#: 004730 Stat/Date: RECONCILED: 10/30/09 Bank:

GENERAL FUND

0001 Super PO September	0300087 0001 0006403	09/29/09 05 018 2890
142 9321 000000 003 00 000	20.09	
0002 Power of the Pen	0300405 0001 J3	05/23/09 05 018 2190
880 9330 000000 002 00 000	11.78	
0003 Bus Trip #6403	0300661 0001 0006403	09/29/09 05 018 2190
880 9330 000000 002 00 000	20.09	

Check total: \$51.96

Check: 053711 Type: W Date: 10/16/09 Vendor: SHELBY CITY BD OF EDUC Vendor#: 004730 Stat/Date: RECONCILED: 10/30/09 Bank:

GENERAL FUND

0001 BLANKET 09-10	0300151 0001 0006407	09/24/09 05 001 1311
430 0000 010000 001 00 000	217.11	

Check total: \$217.11

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(CHECKPY)

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WARRANT CHECKS

CODE	DI	STR	BUT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCR	PTION			NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT			

Check: 053738 Type: W Date: 10/20/09 Vendor: SHELBY CITY BD OF EDUC Vendor#: 009048 Stat/Date: RECONCILED: 10/30/09 Bank:

HEALTH LIABILITY FUND

DETAIL LCHEKPY. TXT

0001 SHS TEACHER	0300717 0001 10202009	10/20/09 05 001 1130
240 0000 000000 001 00 000	29,455.19	
0002 SMS	0300717 0002 10202009	10/20/09 05 001 1120
240 0000 000000 002 00 000	19,413.60	
0003 AUBURN	0300717 0003 10202009	10/20/09 05 001 1110
240 0000 000000 003 00 000	18,008.99	
0004 CENTRAL	0300717 0004 10202009	10/20/09 05 001 1110
240 0000 000000 004 00 000	17,170.63	
0005 DOWDS	0300717 0005 10202009	10/20/09 05 001 1110
240 0000 000000 005 00 000	14,013.06	
0006 AUB M/H	0300717 0006 10202009	10/20/09 05 001 1210
240 0000 000000 004 00 000	918.23	
0007	0300717 0007 10202009	10/20/09 05 001 1221
240 0000 000000 002 00 000	1,197.70	
0008	0300717 0008 10202009	10/20/09 05 001 1226
240 0000 000000 001 00 000	1,197.70	
0009 SMS DEV HANDI CAP	0300717 0009 10202009	10/20/09 05 001 1226
240 0000 000000 002 00 000	0.00	
0010	0300717 0010 10202009	10/20/09 05 001 1225
240 0000 000000 002 00 000	1,197.70	
0011	0300717 0011 10202009	10/20/09 05 001 1226
240 0000 000000 003 00 000	479.07	
0012 LEARNING HDCP SHS	0300717 0012 10202009	10/20/09 05 001 1227
240 0000 000000 001 00 000	2,395.40	
0013 SMS	0300717 0013 10202009	10/20/09 05 001 1227
240 0000 000000 002 00 000	1,796.55	
0014 AUBURN	0300717 0014 10202009	10/20/09 05 001 1227
240 0000 000000 003 00 000	3,593.10	
0015 CENTRAL	0300717 0015 10202009	10/20/09 05 001 1227
240 0000 000000 004 00 000	2,994.25	
0016 DOWDS	0300717 0016 10202009	10/20/09 05 001 1227
240 0000 000000 005 00 000	1,197.70	
0017 INTERVENTION SPECIALI STS	0300717 0017 10202009	10/20/09 05 001 1290
240 0000 000000 000 00 000	3,353.54	
0018 VOC AG	0300717 0018 10202009	10/20/09 05 001 1311
240 0000 010000 001 00 000	1,197.70	
0019 VOC DIST/MARKETING	0300717 0019 10202009	10/20/09 05 001 1312
240 0000 040000 001 00 000	1,197.70	
0020 SHS GUIDANCE	0300717 0020 10202009	10/20/09 05 001 2120
240 0000 000000 001 00 000	3,661.15	
0021 SMS	0300717 0021 10202009	10/20/09 05 001 2120
240 0000 000000 002 00 000	479.07	
0022 NURSE	0300717 0022 10202009	10/20/09 05 001 2134
240 0000 000000 000 00 000	0.00	
0023 SHS LIBRARY	0300717 0023 10202009	10/20/09 05 001 2222
240 0000 000000 001 00 000	1,197.70	
0024 SMS	0300717 0024 10202009	10/20/09 05 001 2222
240 0000 000000 002 00 000	0.00	
0025 AUBURN	0300717 0025 10202009	10/20/09 05 001 2222
240 0000 000000 003 00 000	0.00	
0026 CENTRAL LIB	0300717 0026 10202009	10/20/09 05 001 2222
240 0000 000000 004 00 000	1,197.70	
0027 OFFICE OF SUPT	0300717 0027 10202009	10/20/09 05 001 2411
250 0000 000000 010 00 000	2,395.40	
0028 SHS PRINC	0300717 0028 10202009	10/20/09 05 001 2421
240 0000 000000 001 00 000	2,395.40	
0029 SMS	0300717 0029 10202009	10/20/09 05 001 2421
240 0000 000000 002 00 000	479.07	
0030 AUBURN PRIN	0300717 0030 10202009	10/20/09 05 001 2421
240 0000 000000 003 00 000	1,197.70	
0031 CENTRAL PRINCIPAL	0300717 0031 10202009	10/20/09 05 001 2421
240 0000 000000 004 00 000	479.07	
0032 DOWDS SEC	0300717 0032 10202009	10/20/09 05 001 2421
250 0000 000000 005 00 000	0.00	
0033 AD	0300717 0033 10202009	10/20/09 05 001 4590
240 0000 000000 001 00 000	1,197.70	
0034 HANDI CAPP AIDE	0300717 0034 10202009	10/20/09 05 001 1221
250 0000 000000 002 00 000	598.85	
0035	0300717 0035 10202009	10/20/09 05 001 2190
250 0000 000000 003 00 000	253.15	

		DETAI LCHEKPY. TXT			
0036		0300717	0036	10202009	10/20/09 05 001 2190
250 0000 000000 004 00 000	0.00				
0037		0300717	0037	10202009	10/20/09 05 001 2190
250 0000 000000 005 00 000	253.15				
0038		0300717	0038	10202009	10/20/09 05 001 2214
250 0000 000000 001 00 000	253.14				
0039		0300717	0039	10202009	10/20/09 05 001 2214
250 0000 000000 004 00 000	3,544.10				
0040 CLASSROOM AIDE DOWDS		0300717	0040	10202009	10/20/09 05 001 2214
250 0000 000000 005 00 000	1,772.04				
0041		0300717	0041	10202009	10/20/09 05 001 2222
250 0000 000000 002 00 000	506.29				
0042 LIB. DOWDS		0300717	0042	10202009	10/20/09 05 001 2222
250 0000 000000 005 00 000	1,265.75				
0043 TECH		0300717	0043	10202009	10/20/09 05 001 2225
250 0000 000000 000 00 000	506.29				
0044 SHS SEC		0300717	0044	10202009	10/20/09 05 001 2421
250 0000 000000 001 00 000	1,429.07				
0045 SMS		0300717	0045	10202009	10/20/09 05 001 2421
250 0000 000000 002 00 000	2,531.50				
0046 CENTRAL OFFICE		0300717	0046	10202009	10/20/09 05 001 2421
250 0000 000000 000 00 000	1,265.75				
0047 CENTRAL SEC		0300717	0047	10202009	10/20/09 05 001 2421
250 0000 000000 004 00 000	95.27				

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CHECK DATES BETWEEN 10/01/2009 AND 10/31/2009
WARRANT CHECKS

CODE DI STRI BUTI ON		TRAN	P. O.	IT	I NVOI CE	TRAN	ACCOUNT	
SEQ	DESCRI PTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND FUNC
OBJ SCC	SUBJ OU IL JOB	ITEM AMOUNT						
0048	SUP SEC		0300717	0048	10202009	10/20/09 05 001	2411	
250 0000 000000 010 00 000		1,265.75						
0049	TREAS. OFFICE		0300717	0049	10202009	10/20/09 05 001	2510	
250 0000 000000 010 00 000		3,797.25						
0050	DIST MAIN		0300717	0050	10202009	10/20/09 05 001	2700	
250 0000 000000 000 00 000		5,176.92						
0051	SHS CUST		0300717	0051	10202009	10/20/09 05 001	2720	
250 0000 000000 001 00 000		3,544.08						
0052	SMS		0300717	0052	10202009	10/20/09 05 001	2720	
250 0000 000000 002 00 000		4,670.62						
0053	AUBURN CUST		0300717	0053	10202009	10/20/09 05 001	2720	
250 0000 000000 003 00 000		1,772.04						
0054	CENTRAL		0300717	0054	10202009	10/20/09 05 001	2720	
250 0000 000000 004 00 000		2,278.33						
0055	DOWDS		0300717	0055	10202009	10/20/09 05 001	2720	
250 0000 000000 005 00 000		1,615.10						
0056	TRANS		0300717	0056	10202009	10/20/09 05 001	2840	
250 0000 000000 000 00 000		15,183.00						
0057	F/S ADM		0300717	0057	10202009	10/20/09 05 006	3120	
250 0000 000000 000 00 000		2,531.50						
0058	SHS F/S		0300717	0058	10202009	10/20/09 05 006	3120	
250 0000 000000 001 00 000		3,321.31						
0059	F/S SMS		0300717	0059	10202009	10/20/09 05 006	3120	
250 0000 000000 002 00 000		2,531.50						
0060	F/S AUB		0300717	0060	10202009	10/20/09 05 006	3120	
250 0000 000000 003 00 000		2,531.50						
0061	F/S CENT		0300717	0061	10202009	10/20/09 05 006	3120	
250 0000 000000 004 00 000		1,265.75						
0062	F/S DOWDS		0300717	0062	10202009	10/20/09 05 006	3120	
250 0000 000000 005 00 000		2,531.50						
0063	IDEA PART-B		0300717	0063	10202009	10/20/09 05 516	2214	
251 9010 000000 000 00 000		11,898.04						

DETAIL CHECKPY. TXT

0064 TITLE I	0300717 0064 10202009	10/20/09 05 572 1270
240 9010 000000 000 00 000	2,722.04	
0065 TITLE I AARA	0300717 0065 10202009	10/20/09 05 572 1270
240 932N 000000 000 00 000	479.07	
0066 TITLE II -A	0300717 0066 10202009	10/20/09 05 590 1110
240 9010 000000 000 00 000	479.07	
0067 AUB GUIDANCE	0300717 0067 10202009	10/20/09 05 001 2120
240 0000 000000 003 00 000	598.85	
0068 DOWDS GUI DANCE	0300717 0068 10202009	10/20/09 05 001 2120
240 0000 000000 005 00 000	598.85	
0069 CLASSROOM AIDE SMS	0300717 0069 10202009	10/20/09 05 001 2214
250 0000 000000 002 00 000	1,518.90	
0070 CLASSROOM AIDE CTL	0300717 0070 10202009	10/20/09 05 001 2214
250 0000 000000 003 00 000	0.00	
0071 LIBRARY AUB	0300717 0071 10202009	10/20/09 05 001 2222
250 0000 000000 003 00 000	1,265.75	

Check total: \$223,308.84

Check: 053620 Type: W Date: 10/09/09 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000187 Stat/Date: RECONCILED: 10/30/09 Bank:

ATHLETIC FUND

0001 reimb athl chekbk	0300635 0001 REIMB CKEK BK	10/08/09 05 300 4516
419 9201 000000 001 00 000	140.00	
0002 reimb athl chekbk	0300635 0002 REIMB CKEK BK	10/08/09 05 300 4516
419 9201 000000 002 00 000	140.00	
0003 reimb athl chekbk	0300635 0003 REIMB CKEK BK	10/08/09 05 300 4535
419 9201 000000 001 00 000	320.00	
0004 reimb athl chekbk	0300635 0004 REIMB CKEK BK	10/08/09 05 300 4524
890 9201 000000 001 00 000	150.00	

Check total: \$750.00

Check: 053688 Type: W Date: 10/16/09 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000187 Stat/Date: RECONCILED: 10/30/09 Bank:

ATHLETIC FUND

0001 ATHL CHECKBK REIMB	0300710 0001 10162009	10/15/09 05 300 4516
419 9201 000000 001 00 000	730.00	
0002 ATHL CHECKBK REIMB	0300710 0002 10162009	10/15/09 05 300 4535
419 9201 000000 001 00 000	490.00	
0003 ATHL CHECKBK REIMB	0300710 0003 10162009	10/15/09 05 300 4524
890 9201 000000 001 00 000	75.00	
0004 ATHL CHECKBK REIMB	0300710 0004 10162009	10/15/09 05 300 4516
419 9201 000000 002 00 000	300.00	

Check total: \$1,595.00

Check: 053608 Type: W Date: 10/06/09 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000130 Stat/Date: RECONCILED: 10/30/09 Bank:

FOOD SERVICES

0001 Super PO October	0300086 0003 0000121	10/06/09 05 018 3120
560 9321 000000 003 00 000	44.40	

Check total: \$44.40

Check: 053683 Type: W Date: 10/16/09 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000130 Stat/Date: RECONCILED: 10/30/09 Bank:

FOOD SERVICES

0001 BLANKET 09-10 MEETING MEA	0300080 0001 0000116	10/06/09 05 001 2411
512 0000 000000 010 00 000	18.40	

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(CHECKPY)

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TRAN					WARRANT CHECKS		ACCOUNT		
CODE	DI	STR	BUT	ION	TRAN	TRAN	TI	FND	FUNC
SEQ	DESCR	PTI	ON		DATE				
OBJ	SCC	SUBJ	OU	IL	NO	NUMBER			
				JOB	IT	INVOICE			
					NUMBER	NUMBER			
					ITEM	AMOUNT			

DETAILLCHEKPY. TXT

0002 Super PO August	0300086 0001 0000111	09/17/09 05 018 3120
560 9321 000000 003 00 000	160.00	
0003 BLANKET AUG	0300119 0001 0000240	06/11/09 05 018 1100
511 9323 000000 005 00 000	15.00	
0004 LUNCH FOR CORE MEETING	0300434 0001 0000107	09/17/09 05 001 2310
510 0000 000000 000 00 000	45.50	
0005 Awards Banquet	0300484 0001 0000229	09/16/09 05 019 1210
890 9919 000000 000 00 000	1,000.00	
0006 Awards Banquet Costs	0300484 0002 0000229	09/16/09 05 200 4143
891 9300 000000 001 00 000	190.00	

Check total: \$1,428.90

Check: 053789 Type: W Date: 10/30/09 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000207 Stat/Date: RECONCILED: 10/30/09 Bank:

SCARLET S YEARBOOK

0001 YEARBOOK AD FOR SENIORS I	0300696 0001 FFA/AD	10/29/09 05 200 4330
891 9215 000000 001 00 000	230.00	

Check total: \$230.00

Check: 053542 Type: W Date: 10/05/09 Vendor: SHELBY CITY BD OF EDUCATION Vendor#: 009074 Stat/Date: RECONCILED: 10/30/09 Bank:

FICA MEDI CARE

0001 MEDI CARE - 692 (BRDDI S)	0300669 0001 10052009	10/05/09 05 001 1110
213 0000 000000 003 00 000	410.14	
0002 MEDI CARE - 692 (BRDDI S)	0300669 0002 10052009	10/05/09 05 001 1110
213 0000 000000 004 00 000	474.25	
0003 MEDI CARE - 692 (BRDDI S)	0300669 0003 10052009	10/05/09 05 001 1110
213 0000 000000 005 00 000	303.02	
0004 MEDI CARE - 692 (BRDDI S)	0300669 0004 10052009	10/05/09 05 001 1110
223 0000 000000 005 00 000	7.88	
0005 MEDI CARE - 692 (BRDDI S)	0300669 0005 10052009	10/05/09 05 001 1120
213 0000 000000 002 00 000	590.57	
0006 MEDI CARE - 692 (BRDDI S)	0300669 0006 10052009	10/05/09 05 001 1130
213 0000 000000 001 00 000	667.86	
0007 MEDI CARE - 692 (BRDDI S)	0300669 0007 10052009	10/05/09 05 001 1210
213 0000 000000 000 00 000	32.26	
0008 MEDI CARE - 692 (BRDDI S)	0300669 0008 10052009	10/05/09 05 001 1221
213 0000 000000 002 00 000	29.69	
0009 MEDI CARE - 692 (BRDDI S)	0300669 0009 10052009	10/05/09 05 001 1225
213 0000 000000 002 00 000	36.14	
0010 MEDI CARE - 692 (BRDDI S)	0300669 0010 10052009	10/05/09 05 001 1226
213 0000 000000 001 00 000	18.98	
0011 MEDI CARE - 692 (BRDDI S)	0300669 0011 10052009	10/05/09 05 001 1226
213 0000 000000 003 00 000	23.00	
0012 MEDI CARE - 692 (BRDDI S)	0300669 0012 10052009	10/05/09 05 001 1227
213 0000 000000 001 00 000	54.94	
0013 MEDI CARE - 692 (BRDDI S)	0300669 0013 10052009	10/05/09 05 001 1227
213 0000 000000 002 00 000	50.78	
0014 MEDI CARE - 692 (BRDDI S)	0300669 0014 10052009	10/05/09 05 001 1227
213 0000 000000 003 00 000	75.64	
0015 MEDI CARE - 692 (BRDDI S)	0300669 0015 10052009	10/05/09 05 001 1227
213 0000 000000 004 00 000	64.34	
0016 MEDI CARE - 692 (BRDDI S)	0300669 0016 10052009	10/05/09 05 001 1227
213 0000 000000 005 00 000	36.53	
0017 MEDI CARE - 692 (BRDDI S)	0300669 0017 10052009	10/05/09 05 001 1227
223 0000 000000 005 00 000	1.60	
0018 MEDI CARE - 692 (BRDDI S)	0300669 0018 10052009	10/05/09 05 001 1290
213 0000 000000 004 00 000	69.87	
0019 MEDI CARE - 692 (BRDDI S)	0300669 0019 10052009	10/05/09 05 001 1290
213 0000 000000 005 00 000	32.69	
0020 MEDI CARE - 692 (BRDDI S)	0300669 0020 10052009	10/05/09 05 001 1311
213 0000 010000 001 00 000	42.87	
0021 MEDI CARE - 692 (BRDDI S)	0300669 0021 10052009	10/05/09 05 001 2120
213 0000 000000 001 00 000	37.71	
0022 MEDI CARE - 692 (BRDDI S)	0300669 0022 10052009	10/05/09 05 001 2120
213 0000 000000 002 00 000	16.14	
0023 MEDI CARE - 692 (BRDDI S)	0300669 0023 10052009	10/05/09 05 001 2120
213 0000 000000 003 00 000	19.14	
0024 MEDI CARE - 692 (BRDDI S)	0300669 0024 10052009	10/05/09 05 001 2120
213 0000 000000 004 00 000	16.13	

0025 MEDI CARE - 692 (BRDDI S)	0300669 0025 10052009	10/05/09 05 001 2120
213 0000 000000 005 00 000	19. 13	
0026 MEDI CARE - 692 (BRDDI S)	0300669 0026 10052009	10/05/09 05 001 2120
223 0000 000000 001 00 000	13. 85	
0027 MEDI CARE - 692 (BRDDI S)	0300669 0027 10052009	10/05/09 05 001 2150
213 0000 000000 000 00 000	36. 55	
0028 MEDI CARE - 692 (BRDDI S)	0300669 0028 10052009	10/05/09 05 001 2150
213 0000 000000 004 00 000	6. 53	
0029 MEDI CARE - 692 (BRDDI S)	0300669 0029 10052009	10/05/09 05 001 2150
213 0000 000000 005 00 000	6. 53	
0030 MEDI CARE - 692 (BRDDI S)	0300669 0030 10052009	10/05/09 05 001 2190
223 0000 000000 000 00 000	2. 53	
0031 MEDI CARE - 692 (BRDDI S)	0300669 0031 10052009	10/05/09 05 001 2190
223 0000 000000 003 00 000	13. 14	
0032 MEDI CARE - 692 (BRDDI S)	0300669 0032 10052009	10/05/09 05 001 2190
223 0000 000000 004 00 000	12. 13	
0033 MEDI CARE - 692 (BRDDI S)	0300669 0033 10052009	10/05/09 05 001 2190
223 0000 000000 005 00 000	3. 10	
0034 MEDI CARE - 692 (BRDDI S)	0300669 0034 10052009	10/05/09 05 001 2214
220 0000 000000 003 00 000	13. 45	
0035 MEDI CARE - 692 (BRDDI S)	0300669 0035 10052009	10/05/09 05 001 2214
223 0000 000000 000 00 000	22. 52	
0036 MEDI CARE - 692 (BRDDI S)	0300669 0036 10052009	10/05/09 05 001 2214
223 0000 000000 001 00 000	10. 09	

Date: 11/05/2009

Time: 3: 57 pm

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SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

Board Report on Checks Written Oct 2009
CHECK DATES BETWEEN 10/01/2009 AND 10/31/2009
WARRANT CHECKS

CODE DI STRI BUTI ON	TRAN	P. O.	IT	I NVOI CE	TRAN	ACCOUNT
SEQ DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ SCC SUBJ OU IL JOB	ITEM AMOUNT					
0037 MEDI CARE - 692 (BRDDI S)	0300669 0037 10052009				10/05/09 05 001 2214	
223 0000 000000 002 00 000	22. 24					
0038 MEDI CARE - 692 (BRDDI S)	0300669 0038 10052009				10/05/09 05 001 2214	
223 0000 000000 004 00 000	48. 39					
0039 MEDI CARE - 692 (BRDDI S)	0300669 0039 10052009				10/05/09 05 001 2214	
223 0000 000000 005 00 000	20. 66					
0040 MEDI CARE - 692 (BRDDI S)	0300669 0040 10052009				10/05/09 05 001 2222	
213 0000 000000 001 00 000	26. 73					
0041 MEDI CARE - 692 (BRDDI S)	0300669 0041 10052009				10/05/09 05 001 2222	
213 0000 000000 002 00 000	9. 05					
0042 MEDI CARE - 692 (BRDDI S)	0300669 0042 10052009				10/05/09 05 001 2222	
213 0000 000000 004 00 000	30. 97					
0043 MEDI CARE - 692 (BRDDI S)	0300669 0043 10052009				10/05/09 05 001 2222	
223 0000 000000 003 00 000	10. 23					
0044 MEDI CARE - 692 (BRDDI S)	0300669 0044 10052009				10/05/09 05 001 2222	
223 0000 000000 005 00 000	12. 75					
0045 MEDI CARE - 692 (BRDDI S)	0300669 0045 10052009				10/05/09 05 001 2225	
223 0000 000000 000 00 000	33. 23					
0046 MEDI CARE - 692 (BRDDI S)	0300669 0046 10052009				10/05/09 05 001 2310	
223 0000 000000 000 00 000	9. 05					
0047 MEDI CARE - 692 (BRDDI S)	0300669 0047 10052009				10/05/09 05 001 2411	
213 0000 000000 010 00 000	119. 67					
0048 MEDI CARE - 692 (BRDDI S)	0300669 0048 10052009				10/05/09 05 001 2421	
213 0000 000000 001 00 000	100. 84					
0049 MEDI CARE - 692 (BRDDI S)	0300669 0049 10052009				10/05/09 05 001 2421	
213 0000 000000 002 00 000	48. 73					
0050 MEDI CARE - 692 (BRDDI S)	0300669 0050 10052009				10/05/09 05 001 2421	
213 0000 000000 003 00 000	41. 90					
0051 MEDI CARE - 692 (BRDDI S)	0300669 0051 10052009				10/05/09 05 001 2421	
213 0000 000000 004 00 000	42. 33					
0052 MEDI CARE - 692 (BRDDI S)	0300669 0052 10052009				10/05/09 05 001 2421	
213 0000 000000 005 00 000	44. 76					

DETAIL LCHEKPY. TXT

0053 MEDI CARE - 692 (BRDDI S)	0300669 0053 10052009	10/05/09 05 001 2421
223 0000 000000 000 00 000	18.90	
0054 MEDI CARE - 692 (BRDDI S)	0300669 0054 10052009	10/05/09 05 001 2421
223 0000 000000 001 00 000	14.99	
0055 MEDI CARE - 692 (BRDDI S)	0300669 0055 10052009	10/05/09 05 001 2421
223 0000 000000 002 00 000	33.72	
0056 MEDI CARE - 692 (BRDDI S)	0300669 0056 10052009	10/05/09 05 001 2421
223 0000 000000 003 00 000	15.86	
0057 MEDI CARE - 692 (BRDDI S)	0300669 0057 10052009	10/05/09 05 001 2421
223 0000 000000 004 00 000	15.56	
0058 MEDI CARE - 692 (BRDDI S)	0300669 0058 10052009	10/05/09 05 001 2421
223 0000 000000 005 00 000	13.92	
0059 MEDI CARE - 692 (BRDDI S)	0300669 0059 10052009	10/05/09 05 001 2500
223 0000 000000 010 00 000	47.11	
0060 MEDI CARE - 692 (BRDDI S)	0300669 0060 10052009	10/05/09 05 001 2510
223 0000 000000 010 00 000	47.33	
0061 MEDI CARE - 692 (BRDDI S)	0300669 0061 10052009	10/05/09 05 001 2700
223 0000 000000 000 00 000	111.56	
0062 MEDI CARE - 692 (BRDDI S)	0300669 0062 10052009	10/05/09 05 001 2720
223 0000 000000 001 00 000	60.84	
0063 MEDI CARE - 692 (BRDDI S)	0300669 0063 10052009	10/05/09 05 001 2720
223 0000 000000 002 00 000	42.68	
0064 MEDI CARE - 692 (BRDDI S)	0300669 0064 10052009	10/05/09 05 001 2720
223 0000 000000 003 00 000	36.92	
0065 MEDI CARE - 692 (BRDDI S)	0300669 0065 10052009	10/05/09 05 001 2720
223 0000 000000 004 00 000	38.56	
0066 MEDI CARE - 692 (BRDDI S)	0300669 0066 10052009	10/05/09 05 001 2720
223 0000 000000 005 00 000	26.04	
0067 MEDI CARE - 692 (BRDDI S)	0300669 0067 10052009	10/05/09 05 001 2720
223 0000 000000 006 00 000	6.55	
0068 MEDI CARE - 692 (BRDDI S)	0300669 0068 10052009	10/05/09 05 001 2821
223 0000 000000 000 00 000	10.55	
0069 MEDI CARE - 692 (BRDDI S)	0300669 0069 10052009	10/05/09 05 001 2821
223 0060 000000 000 00 000	0.69	
0070 MEDI CARE - 692 (BRDDI S)	0300669 0070 10052009	10/05/09 05 001 2840
223 0000 000000 000 00 000	127.80	
0071 MEDI CARE - 692 (BRDDI S)	0300669 0071 10052009	10/05/09 05 001 2840
223 0000 000000 000 00 605	19.11	
0072 MEDI CARE - 692 (BRDDI S)	0300669 0072 10052009	10/05/09 05 001 2890
223 0000 000000 000 00 502	10.76	
0073 MEDI CARE - 692 (BRDDI S)	0300669 0073 10052009	10/05/09 05 001 2890
223 0000 000000 008 00 000	1.52	
0074 MEDI CARE - 692 (BRDDI S)	0300669 0074 10052009	10/05/09 05 001 4130
213 0000 000000 001 00 000	3.76	
0075 MEDI CARE - 692 (BRDDI S)	0300669 0075 10052009	10/05/09 05 001 4130
213 0000 000000 002 00 000	2.11	
0076 MEDI CARE - 692 (BRDDI S)	0300669 0076 10052009	10/05/09 05 001 4510
213 0000 000000 001 00 000	44.28	
0077 MEDI CARE - 692 (BRDDI S)	0300669 0077 10052009	10/05/09 05 001 4510
213 0000 000000 002 00 000	1.53	
0078 MEDI CARE - 692 (BRDDI S)	0300669 0078 10052009	10/05/09 05 001 4510
223 0000 000000 001 00 000	31.08	
0079 MEDI CARE - 692 (BRDDI S)	0300669 0079 10052009	10/05/09 05 001 4510
223 0000 000000 002 00 000	28.82	
0080 MEDI CARE - 692 (BRDDI S)	0300669 0080 10052009	10/05/09 05 001 4520
213 0000 000000 001 00 000	2.55	
0081 MEDI CARE - 692 (BRDDI S)	0300669 0081 10052009	10/05/09 05 001 4520
223 0000 000000 001 00 000	0.80	
0082 MEDI CARE - 692 (BRDDI S)	0300669 0082 10052009	10/05/09 05 001 4520
223 0000 000000 002 00 000	0.80	
0083 MEDI CARE - 692 (BRDDI S)	0300669 0083 10052009	10/05/09 05 001 4530
213 0000 000000 001 00 000	2.44	
0084 MEDI CARE - 692 (BRDDI S)	0300669 0084 10052009	10/05/09 05 001 4530
213 0000 000000 002 00 000	1.75	
0085 MEDI CARE - 692 (BRDDI S)	0300669 0085 10052009	10/05/09 05 001 4530
223 0000 000000 001 00 000	1.36	
0086 MEDI CARE - 692 (BRDDI S)	0300669 0086 10052009	10/05/09 05 001 4530
223 0000 000000 002 00 000	2.11	

(CHEKPY)

Board Report on Checks Written Oct 2009
 CHECK DATES BETWEEN 10/01/2009 AND 10/31/2009
 WARRANT CHECKS

CODE DISTRIBUTION					TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT		
SEQ	DESCRIPTION				NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC
OBJ	SCC	SUBJ	OU	IL JOB	ITEM	AMOUNT						
0087	MEDI CARE - 692 (BRDDI S)							0300669 0087 10052009	10/05/09	05	001	4540
213	0000 000000 001 00 000				26.	51						
0088	MEDI CARE - 692 (BRDDI S)							0300669 0088 10052009	10/05/09	05	001	4540
223	0000 000000 001 00 000				1.	84						
0089	MEDI CARE - 692 (BRDDI S)							0300669 0089 10052009	10/05/09	05	001	4590
213	0000 000000 001 00 000				39.	99						
0090	MEDI CARE - 692 (BRDDI S)							0300669 0090 10052009	10/05/09	05	001	4590
213	0000 000000 002 00 000				4.	38						
0091	MEDI CARE - 692 (BRDDI S)							0300669 0091 10052009	10/05/09	05	001	4600
213	0000 000000 001 00 000				4.	01						
0092	MEDI CARE - 692 (BRDDI S)							0300669 0092 10052009	10/05/09	05	001	4600
213	0000 000000 002 00 000				3.	41						
0093	MEDI CARE - 692 (BRDDI S)							0300669 0093 10052009	10/05/09	05	001	4600
213	0000 000000 004 00 000				0.	49						
0094	MEDI CARE - 692 (BRDDI S)							0300669 0094 10052009	10/05/09	05	006	3110
223	0000 000000 000 00 000				13.	76						
0095	MEDI CARE - 692 (BRDDI S)							0300669 0095 10052009	10/05/09	05	006	3120
223	0000 000000 000 00 000				4.	20						
0096	MEDI CARE - 692 (BRDDI S)							0300669 0096 10052009	10/05/09	05	006	3120
223	0000 000000 001 00 000				41.	55						
0097	MEDI CARE - 692 (BRDDI S)							0300669 0097 10052009	10/05/09	05	006	3120
223	0000 000000 002 00 000				16.	20						
0098	MEDI CARE - 692 (BRDDI S)							0300669 0098 10052009	10/05/09	05	006	3120
223	0000 000000 003 00 000				32.	88						
0099	MEDI CARE - 692 (BRDDI S)							0300669 0099 10052009	10/05/09	05	006	3120
223	0000 000000 004 00 000				15.	30						
0100	MEDI CARE - 692 (BRDDI S)							0300670 0001 10052009	10/05/09	05	006	3120
223	0000 000000 005 00 000				12.	35						
0101	MEDI CARE - 692 (BRDDI S)							0300670 0002 10052009	10/05/09	05	006	3120
223	0000 000000 007 00 000				6.	94						
0102	MEDI CARE - 692 (BRDDI S)							0300670 0003 10052009	10/05/09	05	401	3260
213	9010 000000 007 00 000				12.	91						
0103	MEDI CARE - 692 (BRDDI S)							0300670 0004 10052009	10/05/09	05	401	3260
213	9110 000000 008 00 000				21.	17						
0104	MEDI CARE - 692 (BRDDI S)							0300670 0005 10052009	10/05/09	05	516	2214
223	9010 000000 000 00 000				138.	17						
0105	MEDI CARE - 692 (BRDDI S)							0300670 0006 10052009	10/05/09	05	516	2214
213	932N 000000 000 00 000				10.	78						
0106	MEDI CARE - 692 (BRDDI S)							0300670 0007 10052009	10/05/09	05	532	1110
213	932N 000000 000 00 000				177.	02						
0107	MEDI CARE - 692 (BRDDI S)							0300670 0008 10052009	10/05/09	05	572	1270
213	9010 000000 000 00 000				113.	87						
0108	MEDI CARE - 692 (BRDDI S)							0300670 0009 10052009	10/05/09	05	572	3260
213	9010 000000 007 00 000				6.	45						
0109	MEDI CARE - 692 (BRDDI S)							0300670 0010 10052009	10/05/09	05	590	1110
213	9010 000000 000 00 000				23.	37						
0110	Medi care - 694 (BRDDI S)							0300670 0011 10052009	10/05/09	05	001	2411
213	0000 000000 010 00 000				119.	67						
0111	Medi care - 694 (BRDDI S)							0300670 0012 10052009	10/05/09	05	001	2421
213	0000 000000 001 00 000				100.	84						
0112	Medi care - 694 (BRDDI S)							0300670 0013 10052009	10/05/09	05	001	2421
213	0000 000000 002 00 000				48.	73						
0113	Medi care - 694 (BRDDI S)							0300670 0014 10052009	10/05/09	05	001	2421
213	0000 000000 003 00 000				41.	90						
0114	Medi care - 694 (BRDDI S)							0300670 0015 10052009	10/05/09	05	001	2421
213	0000 000000 004 00 000				42.	33						
0115	Medi care - 694 (BRDDI S)							0300670 0016 10052009	10/05/09	05	001	2421
213	0000 000000 005 00 000				44.	76						

DETAIL CHEKPY. TXT

0116 Medi care - 694 (BRDDI S)	0300670 0017 10052009	10/05/09 05 001 2510
223 0000 000000 010 00 000	47. 33	
0117 Medi care - 694 (BRDDI S)	0300670 0018 10052009	10/05/09 05 001 4590
213 0000 000000 001 00 000	39. 99	

Check total: \$5,930.71

Check: 053734 Type: W Date: 10/20/09 Vendor: SHELBY CITY BD OF EDUCATION Vendor#: 009074 Stat/Date: RECONCILED: 10/30/09 Bank:

FICA MEDI CARE

0001 MEDI CARE - 692 (BRDDI S)	0300713 0001 10202009	10/20/09 05 001 1110
213 0000 000000 003 00 000	412. 31	
0002 MEDI CARE - 692 (BRDDI S)	0300713 0002 10202009	10/20/09 05 001 1110
213 0000 000000 004 00 000	479. 80	
0003 MEDI CARE - 692 (BRDDI S)	0300713 0003 10202009	10/20/09 05 001 1110
213 0000 000000 005 00 000	284. 48	
0004 MEDI CARE - 692 (BRDDI S)	0300713 0004 10202009	10/20/09 05 001 1110
223 0000 000000 005 00 000	7. 59	
0005 MEDI CARE - 692 (BRDDI S)	0300713 0005 10202009	10/20/09 05 001 1120
213 0000 000000 002 00 000	593. 66	
0006 MEDI CARE - 692 (BRDDI S)	0300713 0006 10202009	10/20/09 05 001 1130
213 0000 000000 001 00 000	683. 71	
0007 MEDI CARE - 692 (BRDDI S)	0300713 0007 10202009	10/20/09 05 001 1210
213 0000 000000 000 00 000	29. 58	
0008 MEDI CARE - 692 (BRDDI S)	0300713 0008 10202009	10/20/09 05 001 1221
213 0000 000000 002 00 000	31. 18	
0009 MEDI CARE - 692 (BRDDI S)	0300713 0009 10202009	10/20/09 05 001 1225
213 0000 000000 002 00 000	35. 98	
0010 MEDI CARE - 692 (BRDDI S)	0300713 0010 10202009	10/20/09 05 001 1226
213 0000 000000 001 00 000	18. 84	
0011 MEDI CARE - 692 (BRDDI S)	0300713 0011 10202009	10/20/09 05 001 1226
213 0000 000000 003 00 000	20. 69	
0012 MEDI CARE - 692 (BRDDI S)	0300713 0012 10202009	10/20/09 05 001 1227
213 0000 000000 001 00 000	54. 57	
0013 MEDI CARE - 692 (BRDDI S)	0300713 0013 10202009	10/20/09 05 001 1227
213 0000 000000 002 00 000	64. 84	
0014 MEDI CARE - 692 (BRDDI S)	0300713 0014 10202009	10/20/09 05 001 1227
213 0000 000000 003 00 000	73. 95	
0015 MEDI CARE - 692 (BRDDI S)	0300713 0015 10202009	10/20/09 05 001 1227
213 0000 000000 004 00 000	44. 56	

Date: 11/05/2009

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SORT BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written Oct 2009
CHECK DATES BETWEEN 10/01/2009 AND 10/31/2009
WARRANT CHECKS

CODE	DI STRI BUTI ON	TRAN	P. O.	IT	I NVOICE	TRAN	ACCOUNT
SEQ	DESCRI PTI ON	NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ SCC	SUBJ OU IL JOB	ITEM AMOUNT					
0016	MEDI CARE - 692 (BRDDI S)	0300713 0016 10202009				10/20/09 05 001 1227	
213 0000 000000 005 00 000		38. 91					
0017	MEDI CARE - 692 (BRDDI S)	0300713 0017 10202009				10/20/09 05 001 1290	
213 0000 000000 004 00 000		69. 67					
0018	MEDI CARE - 692 (BRDDI S)	0300713 0018 10202009				10/20/09 05 001 1290	
213 0000 000000 005 00 000		31. 01					
0019	MEDI CARE - 692 (BRDDI S)	0300713 0019 10202009				10/20/09 05 001 1311	
213 0000 010000 001 00 000		42. 71					
0020	MEDI CARE - 692 (BRDDI S)	0300713 0020 10202009				10/20/09 05 001 2120	
213 0000 000000 001 00 000		37. 56					
0021	MEDI CARE - 692 (BRDDI S)	0300713 0021 10202009				10/20/09 05 001 2120	
213 0000 000000 002 00 000		16. 06					
0022	MEDI CARE - 692 (BRDDI S)	0300713 0022 10202009				10/20/09 05 001 2120	
213 0000 000000 003 00 000		19. 03					
0023	MEDI CARE - 692 (BRDDI S)	0300713 0023 10202009				10/20/09 05 001 2120	
213 0000 000000 004 00 000		16. 08					
0024	MEDI CARE - 692 (BRDDI S)	0300713 0024 10202009				10/20/09 05 001 2120	

DETAILLCHEKPY. TXT

213 0000 000000 005 00 000	19. 03	0300713 0025 10202009	10/20/09 05 001 2120
0025 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 001 00 000	13. 76	0300713 0026 10202009	10/20/09 05 001 2150
0026 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 000 00 000	36. 39	0300713 0027 10202009	10/20/09 05 001 2150
0027 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 004 00 000	6. 53	0300713 0028 10202009	10/20/09 05 001 2150
0028 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 005 00 000	6. 53	0300713 0029 10202009	10/20/09 05 001 2190
0029 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 000 00 000	2. 85	0300713 0030 10202009	10/20/09 05 001 2190
0030 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 003 00 000	14. 62	0300713 0031 10202009	10/20/09 05 001 2190
0031 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 004 00 000	11. 28	0300713 0032 10202009	10/20/09 05 001 2190
0032 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 005 00 000	3. 02	0300713 0033 10202009	10/20/09 05 001 2214
0033 MEDI CARE - 692 (BRDDI S)			
220 0000 000000 003 00 000	14. 39	0300713 0034 10202009	10/20/09 05 001 2214
0034 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 000 00 000	22. 52	0300713 0035 10202009	10/20/09 05 001 2214
0035 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 001 00 000	10. 40	0300713 0036 10202009	10/20/09 05 001 2214
0036 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 002 00 000	21. 54	0300713 0037 10202009	10/20/09 05 001 2214
0037 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 004 00 000	48. 23	0300713 0038 10202009	10/20/09 05 001 2214
0038 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 005 00 000	22. 31	0300713 0039 10202009	10/20/09 05 001 2222
0039 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 001 00 000	26. 58	0300713 0040 10202009	10/20/09 05 001 2222
0040 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 002 00 000	9. 00	0300713 0041 10202009	10/20/09 05 001 2222
0041 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 004 00 000	30. 81	0300713 0042 10202009	10/20/09 05 001 2222
0042 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 003 00 000	10. 56	0300713 0043 10202009	10/20/09 05 001 2222
0043 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 005 00 000	11. 91	0300713 0044 10202009	10/20/09 05 001 2225
0044 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 000 00 000	27. 31	0300713 0045 10202009	10/20/09 05 001 2290
0045 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 000 00 000	2. 83	0300713 0046 10202009	10/20/09 05 001 2411
0046 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 010 00 000	119. 30	0300713 0047 10202009	10/20/09 05 001 2421
0047 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 001 00 000	100. 68	0300713 0048 10202009	10/20/09 05 001 2421
0048 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 002 00 000	48. 58	0300713 0049 10202009	10/20/09 05 001 2421
0049 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 003 00 000	41. 68	0300713 0050 10202009	10/20/09 05 001 2421
0050 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 004 00 000	42. 16	0300713 0051 10202009	10/20/09 05 001 2421
0051 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 005 00 000	44. 76	0300713 0052 10202009	10/20/09 05 001 2421
0052 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 000 00 000	18. 80	0300713 0053 10202009	10/20/09 05 001 2421
0053 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 001 00 000	15. 83	0300713 0054 10202009	10/20/09 05 001 2421
0054 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 002 00 000	33. 84	0300713 0055 10202009	10/20/09 05 001 2421
0055 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 003 00 000	16. 74	0300713 0056 10202009	10/20/09 05 001 2421
0056 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 004 00 000	15. 98	0300713 0057 10202009	10/20/09 05 001 2421
0057 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 005 00 000	13. 85	0300713 0058 10202009	10/20/09 05 001 2500
0058 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 010 00 000	46. 85	0300713 0059 10202009	10/20/09 05 001 2510
0059 MEDI CARE - 692 (BRDDI S)			

DETAIL CHECKPY. TXT

223 0000 000000 010 00 000	47. 18	0300713 0060 10202009	10/20/09 05 001 2700
0060 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 000 00 000	109. 13	0300713 0061 10202009	10/20/09 05 001 2720
0061 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 001 00 000	56. 35	0300713 0062 10202009	10/20/09 05 001 2720
0062 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 002 00 000	41. 29	0300713 0063 10202009	10/20/09 05 001 2720
0063 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 003 00 000	37. 01	0300713 0064 10202009	10/20/09 05 001 2720
0064 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 004 00 000	39. 00	0300713 0065 10202009	10/20/09 05 001 2720
0065 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 005 00 000	27. 15		

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(CHECKPY)

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WARRANT CHECKS

CODE	DISTRIBU	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC SUBJ OU IL JOB	ITEM	AMOUNT				
0066	MEDI CARE - 692 (BRDDI S)	0300713 0066	10202009			10/20/09 05 001	2720
223 0000 000000 006 00 000		5. 69					
0067	MEDI CARE - 692 (BRDDI S)	0300713 0067	10202009			10/20/09 05 001	2821
223 0000 000000 000 00 000		10. 48					
0068	MEDI CARE - 692 (BRDDI S)	0300713 0068	10202009			10/20/09 05 001	2821
223 0060 000000 000 00 000		0. 33					
0069	MEDI CARE - 692 (BRDDI S)	0300713 0069	10202009			10/20/09 05 001	2840
223 0000 000000 000 00 000		127. 32					
0070	MEDI CARE - 692 (BRDDI S)	0300713 0070	10202009			10/20/09 05 001	2840
223 0000 000000 000 00 605		19. 06					
0071	MEDI CARE - 692 (BRDDI S)	0300713 0071	10202009			10/20/09 05 001	2890
223 0000 000000 000 00 502		10. 71					
0072	MEDI CARE - 692 (BRDDI S)	0300713 0072	10202009			10/20/09 05 001	2890
223 0000 000000 001 00 000		1. 40					
0073	MEDI CARE - 692 (BRDDI S)	0300713 0073	10202009			10/20/09 05 001	4130
213 0000 000000 001 00 000		3. 74					
0074	MEDI CARE - 692 (BRDDI S)	0300713 0074	10202009			10/20/09 05 001	4130
213 0000 000000 002 00 000		2. 10					
0075	MEDI CARE - 692 (BRDDI S)	0300713 0075	10202009			10/20/09 05 001	4510
213 0000 000000 001 00 000		12. 29					
0076	MEDI CARE - 692 (BRDDI S)	0300713 0076	10202009			10/20/09 05 001	4510
213 0000 000000 002 00 000		1. 52					
0077	MEDI CARE - 692 (BRDDI S)	0300713 0077	10202009			10/20/09 05 001	4510
223 0000 000000 001 00 000		3. 20					
0078	MEDI CARE - 692 (BRDDI S)	0300713 0078	10202009			10/20/09 05 001	4510
223 0000 000000 002 00 000		1. 72					
0079	MEDI CARE - 692 (BRDDI S)	0300713 0079	10202009			10/20/09 05 001	4520
213 0000 000000 001 00 000		2. 54					
0080	MEDI CARE - 692 (BRDDI S)	0300713 0080	10202009			10/20/09 05 001	4520
223 0000 000000 002 00 000		1. 80					
0081	MEDI CARE - 692 (BRDDI S)	0300713 0081	10202009			10/20/09 05 001	4530
213 0000 000000 001 00 000		2. 44					
0082	MEDI CARE - 692 (BRDDI S)	0300713 0082	10202009			10/20/09 05 001	4530
213 0000 000000 002 00 000		1. 74					
0083	MEDI CARE - 692 (BRDDI S)	0300713 0083	10202009			10/20/09 05 001	4530
223 0000 000000 001 00 000		1. 92					
0084	MEDI CARE - 692 (BRDDI S)	0300713 0084	10202009			10/20/09 05 001	4530
223 0000 000000 002 00 000		1. 96					
0085	MEDI CARE - 692 (BRDDI S)	0300713 0085	10202009			10/20/09 05 001	4540
213 0000 000000 001 00 000		5. 40					
0086	MEDI CARE - 692 (BRDDI S)	0300713 0086	10202009			10/20/09 05 001	4540
223 0000 000000 001 00 000		2. 22					
0087	MEDI CARE - 692 (BRDDI S)	0300713 0087	10202009			10/20/09 05 001	4590

DETAIL CHECKPY. TXT

213 0000 000000 001 00 000	39.99								
0088 MEDI CARE - 692 (BRDDI S)		0300713	0088	10202009		10/20/09	05	001	4590
213 0000 000000 002 00 000	4.37								
0089 MEDI CARE - 692 (BRDDI S)		0300713	0089	10202009		10/20/09	05	001	4600
213 0000 000000 001 00 000	4.01								
0090 MEDI CARE - 692 (BRDDI S)		0300713	0090	10202009		10/20/09	05	001	4600
213 0000 000000 002 00 000	3.38								
0091 MEDI CARE - 692 (BRDDI S)		0300713	0091	10202009		10/20/09	05	001	4600
213 0000 000000 004 00 000	0.49								
0092 MEDI CARE - 692 (BRDDI S)		0300713	0092	10202009		10/20/09	05	006	3110
223 0000 000000 000 00 000	13.44								
0093 MEDI CARE - 692 (BRDDI S)		0300713	0093	10202009		10/20/09	05	006	3120
223 0000 000000 000 00 000	4.18								
0094 MEDI CARE - 692 (BRDDI S)		0300713	0094	10202009		10/20/09	05	006	3120
223 0000 000000 001 00 000	42.37								
0095 MEDI CARE - 692 (BRDDI S)		0300713	0095	10202009		10/20/09	05	006	3120
223 0000 000000 002 00 000	16.63								
0096 MEDI CARE - 692 (BRDDI S)		0300713	0096	10202009		10/20/09	05	006	3120
223 0000 000000 003 00 000	31.75								
0097 MEDI CARE - 692 (BRDDI S)		0300713	0097	10202009		10/20/09	05	006	3120
223 0000 000000 004 00 000	16.81								
0098 MEDI CARE - 692 (BRDDI S)		0300713	0098	10202009		10/20/09	05	006	3120
223 0000 000000 005 00 000	10.57								
0099 MEDI CARE - 692 (BRDDI S)		0300713	0099	10202009		10/20/09	05	006	3120
223 0000 000000 007 00 000	6.84								
0100 MEDI CARE - 692 (BRDDI S)		0300714	0001	10202009		10/20/09	05	300	4510
223 9201 000000 001 00 000	2.54								
0101 MEDI CARE - 692 (BRDDI S)		0300714	0002	10202009		10/20/09	05	401	3260
213 9010 000000 007 00 000	16.39								
0102 MEDI CARE - 692 (BRDDI S)		0300714	0003	10202009		10/20/09	05	401	3260
213 9110 000000 008 00 000	18.28								
0103 MEDI CARE - 692 (BRDDI S)		0300714	0004	10202009		10/20/09	05	516	2214
223 9010 000000 000 00 000	129.35								
0104 MEDI CARE - 692 (BRDDI S)		0300714	0005	10202009		10/20/09	05	516	2214
213 932N 000000 000 00 000	4.36								
0105 MEDI CARE - 692 (BRDDI S)		0300714	0006	10202009		10/20/09	05	532	1110
213 932N 000000 000 00 000	177.83								
0106 MEDI CARE - 692 (BRDDI S)		0300714	0007	10202009		10/20/09	05	572	1270
213 9010 000000 000 00 000	113.77								
0107 MEDI CARE - 692 (BRDDI S)		0300714	0008	10202009		10/20/09	05	572	3260
213 9010 000000 007 00 000	9.57								
0108 MEDI CARE - 692 (BRDDI S)		0300714	0009	10202009		10/20/09	05	590	1110
213 9010 000000 000 00 000	31.54								
0109 Medi care - 694 (BRDDI S)		0300714	0010	10202009		10/20/09	05	001	2411
213 0000 000000 010 00 000	119.30								
0110 Medi care - 694 (BRDDI S)		0300714	0011	10202009		10/20/09	05	001	2421
213 0000 000000 001 00 000	100.68								
0111 Medi care - 694 (BRDDI S)		0300714	0012	10202009		10/20/09	05	001	2421
213 0000 000000 002 00 000	48.58								
0112 Medi care - 694 (BRDDI S)		0300714	0013	10202009		10/20/09	05	001	2421
213 0000 000000 003 00 000	41.68								
0113 Medi care - 694 (BRDDI S)		0300714	0014	10202009		10/20/09	05	001	2421
213 0000 000000 004 00 000	42.16								
0114 Medi care - 694 (BRDDI S)		0300714	0015	10202009		10/20/09	05	001	2421
213 0000 000000 005 00 000	44.76								
0115 Medi care - 694 (BRDDI S)		0300714	0016	10202009		10/20/09	05	001	2510
223 0000 000000 010 00 000	47.18								

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(CHECKPY)

Board Report on Checks Written Oct 2009
 CHECK DATES BETWEEN 10/01/2009 AND 10/31/2009
 WARRANT CHECKS

CODE	DI	STR	B	U	T	I	O	N	TRAN	P. O.	I T	I	N	V	O	I	C	E	TRAN	ACCOUNT							
SEQ	DESCR	I	P	T	I	O	N		NUMBER	NUMBER	NO	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	DATE	TI	F	N	D	F	U	N	C
OBJ	SCC	SUBJ	OU	I	L	J	O	B	ITEM	AMOUNT																	

DETAIL CHECKPY. TXT

 0116 Medicare - 694 (BRDDIS) 0300714 0017 10202009 10/20/09 05 001 4590
 213 0000 000000 001 00 000 39.99

Check total: \$5,797.70

Check: 053543 Type: W Date: 10/05/09 Vendor: SHELBY CITY BD OF EDUCATION Vendor#: 009075
 Stat/Date: RECONCILED: 10/30/09 Bank:

SOCIAL SECURITY
 0001 SOC SEC - 693 (BRDDIS) 0300671 0001 10052009 10/05/09 05 001 2310
 223 0000 000000 000 00 000 23.25
 0002 SOC SEC - 693 (BRDDIS) 0300671 0002 10052009 10/05/09 05 001 2700
 223 0000 000000 000 00 000 27.90

Check total: \$51.15

Check: 053735 Type: W Date: 10/20/09 Vendor: SHELBY CITY BD OF EDUCATION Vendor#: 009075
 Stat/Date: RECONCILED: 10/30/09 Bank:

SOCIAL SECURITY
 0001 SOC SEC - 693 (BRDDIS) 0300715 0001 10202009 10/20/09 05 001 2700
 223 0000 000000 000 00 000 25.59

Check total: \$25.59

Check: 053705 Type: W Date: 10/16/09 Vendor: SHELBY CITY BOARD OF EDU Vendor#: 002338
 Stat/Date: RECONCILED: 10/30/09 Bank:

SR HI PRINCIPAL'S FUND
 0001 Waived Fees 0300703 0001 SHS WAIVED FEES 10/15/09 05 001 2212
 512 9009 000000 000 00 000 4,245.25

Check total: \$4,245.25

Check: 053611 Type: W Date: 10/09/09 Vendor: SHELBY HARDWARE Vendor#: 000055
 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 09-10 BLANKET 0300023 0001 SEPT 09/30/09 05 001 2700
 570 0000 000000 012 00 000 554.33
 0002 09-10 BLANKET 0300023 0001 SEPT/DISC 09/30/09 05 001 2700
 570 0000 000000 012 00 000 33.69-
 0003 BLANKET P. O. FOR 2009-201 0300416 0001 SEPT 09/30/09 05 001 1311
 511 0000 010000 001 00 000 119.52

Check total: \$640.16

Check: 053767 Type: W Date: 10/23/09 Vendor: SHELBY MIDDLE SCHOOL Vendor#: 008023
 Stat/Date: RECONCILED: 10/30/09 Bank:

TIM TARVIN, PRINCIPAL
 0001 DISCOVER MAGAZINE - T394 0300708 0001 MAG/SALE 10/23/09 05 001 1130
 511 9010 000000 001 00 000 12.00
 0002 ESPN - T564 0300708 0002 MAG/SALE 10/23/09 05 001 1130
 511 9010 000000 001 00 000 13.00
 0003 NEWSWEEK (FOUND ONLINE) 0300708 0003 MAG/SALE 10/23/09 05 001 1130
 511 9010 000000 001 00 000 11.97
 0004 POPULAR SCIENCE - T171 0300708 0004 MAG/SALE 10/23/09 05 001 1130
 511 9010 000000 001 00 000 10.00
 0005 PSYCHOLOGY TODAY - T174 0300708 0005 MAG/SALE 10/23/09 05 001 1130
 511 9010 000000 001 00 000 11.97
 0006 SEVENTEEN - T201 0300708 0006 MAG/SALE 10/23/09 05 001 1130
 511 9010 000000 001 00 000 6.00
 0007 TIME - T231 0300708 0007 MAG/SALE 10/23/09 05 001 1130
 511 9010 000000 001 00 000 21.00

Check total: \$85.94

Check: 053714 Type: W Date: 10/16/09 Vendor: SHELBY PARK BOARD Vendor#: 005483
 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 MD POOL PARTY 8:00 TO 10 0300618 0001 10162009 10/01/09 05 018 1100
 511 9323 000000 005 00 000 40.00
 0002 SMS PORTION FOR POOL 0300618 0002 10162009 10/01/09 05 018 2190
 880 9330 000000 002 00 000 20.00
 0003 CENTRAL PORTION FOR POOL 0300618 0003 10162009 10/01/09 05 018 1100
 511 9322 000000 004 00 000 20.00

Check total: \$80.00

Check: 053612 Type: W Date: 10/09/09 Vendor: SHELBY PARTS CO Vendor#: 000000
 Stat/Date: RECONCILED: 10/30/09 Bank:

DETAIL CHEKPY. TXT

000075 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 09-10 BLANKET	0300010 0001 SEPT	09/30/09 05 001 2840
580 0000 000000 009 00 000	204.13	
0002 09-10 BLANKET	0300010 0002 SEPT	09/30/09 05 001 2750
580 0000 000000 009 00 000	89.93	
0003 4" side step up	0300503 0001 SEPT	09/30/09 05 001 2700
570 0000 000000 012 00 000	338.95	
0004 hi tch receiver	0300503 0002 SEPT	09/30/09 05 001 2700
570 0000 000000 012 00 000	59.24	

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(CHEKPY)

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WARRANT CHECKS

CODE	DI STRI BUTI ON	TRAN	P. O.	IT	I NVOICE	TRAN	ACCOUNT
SEQ	DESCRI PTI ON	NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ SCC	SUBJ OU I L JOB	ITEM AMOUNT					

Check total: \$692.25

Check: 053746 Type: W Date: 10/23/09 Vendor: SHELBY PRINTING INC
000045 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 9 1/2 X 11 MP#2 1 PART	0300675 0001 0173804	10/14/09 05 001 2500
512 0000 000000 010 00 000	280.00	

Check total: \$280.00

Check: 053784 Type: W Date: 10/30/09 Vendor: SHELBY PRINTING INC
000045 Stat/Date: Bank:

Vendor#:

0001 20,000 ATTENDANCE PADS	0300459 0001 0173638	10/06/09 05 001 1100
511 9010 000000 000 00 000	175.00	
0002 2500 #10 Regul ar Envel ope	0300645 0001 0173841	10/15/09 05 001 1120
511 9010 000000 002 00 000	95.00	
0003 WHITE ENVELOPE/30013	0300697 0002 0173842	10/15/09 05 001 1130
511 9010 000000 001 00 000	97.50	
0004 SP NO. 66780 - I D RED CAR	0300697 0001 0173928	10/20/09 05 001 1130
511 9010 000000 001 00 000	80.00	

Check total: \$447.50

Check: 053634 Type: W Date: 10/09/09 Vendor: SHERI MITCHELL
003040 Stat/Date: Bank:

Vendor#:

0001 Reimburse Sheri Mitchell	0300527 0001 REIMB	10/02/09 05 001 1227
511 0000 000000 015 00 000	33.49	

Check total: \$33.49

Check: 053768 Type: W Date: 10/23/09 Vendor: SHERWIN WILLIAMS
880243 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 FIELD PAINT	0300123 0001 5266.0	07/15/09 05 300 4590
570 9201 000000 001 00 000	1,225.50	

Check total: \$1,225.50

Check: 053680 Type: W Date: 10/16/09 Vendor: SILVER BURDETT & GINN
000031 Stat/Date: RECONCILED: 10/30/09 Bank:

Vendor#:

0001 PER ATTACHED	0300294 0001 4018843934	09/14/09 05 001 2212
512 9009 000000 000 00 000	726.74	

Check total: \$726.74

Check: 053791 Type: W Date: 10/30/09 Vendor: SKELTON'S INC
000230 Stat/Date: Bank:

Vendor#:

DETAIL CHEKPY. TXT

0001 pan covers #77700	0300612 0001 0132473	10/12/09 05 006 3120
569 0000 000000 001 00 000	222.00	
0002 pan covers #SC26	0300612 0002 0132473	10/12/09 05 006 3120
569 0000 000000 001 00 000	120.00	

Check total: \$342.00

Check: 053684 Type: W Date: 10/16/09 Vendor: SMITH DAIRY PRODUCTS CO Vendor#: 000146 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 blanket dairy thru May 20	0300332 0001 SEPT	09/30/09 05 006 3120
560 0000 000000 001 00 000	2,286.39	
0002 blanket dairy thru May 20	0300332 0002 SEPT	09/30/09 05 006 3120
560 0000 000000 002 00 000	1,456.45	
0003 blanket dairy thru May 20	0300332 0003 SEPT	09/30/09 05 006 3120
560 0000 000000 003 00 000	1,749.24	
0004 blanket dairy thru May 20	0300332 0004 SEPT	09/30/09 05 006 3120
560 0000 000000 004 00 000	1,851.33	
0005 blanket dairy thru May 20	0300332 0005 SEPT	09/30/09 05 006 3120
560 0000 000000 005 00 000	1,401.96	
0006 blanket dairy thru May 20	0300332 0006 SEPT	09/30/09 05 006 3120
560 0000 000000 007 00 000	264.79	

Check total: \$9,010.16

Check: 053685 Type: W Date: 10/16/09 Vendor: STANTONS SHEET MUSIC INC Vendor#: 000156 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 BLANKET 09-10	0300292 0001 1404758	08/31/09 05 001 1100
520 9010 000000 000 00 000	2,474.65	

Check total: \$2,474.65

Date: 11/05/2009

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SORT BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written Oct 2009
CHECK DATES BETWEEN 10/01/2009 AND 10/31/2009
WARRANT CHECKS

CODE	DI	STR	DIST	IB	UT	ION	TRAN	P. O.	IT	I	INVOICE	TRAN	ACCOUNT	
SEQ	DESCR	PTION					NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC
OBJ	SCC	SUBJ	OU	IL	JOB		ITEM	AMOUNT						

Check: 053626 Type: W Date: 10/09/09 Vendor: STATE WIDE COMMUNICATIONS Vendor#: 001025 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 BLANKET 09-10	0300323 0001 SW2916	09/21/09 05 003 2225
640 0000 000000 000 00 000	650.00	
0002	0300323 0002 SW2916	09/21/09 05 003 2225
640 0000 000000 000 00 000	3,250.00	

Check total: \$3,900.00

Check: 053728 Type: W Date: 10/16/09 Vendor: STEPH HOFFMAN Vendor#: 880396 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 folders for camp nuhop	0300538 0001 rei mb	08/08/09 05 019 1100
890 9909 000000 000 00 000	27.30	

Check total: \$27.30

Check: 053655 Type: W Date: 10/09/09 Vendor: SYCAMORE SPRINGS GOLF COURSE Vendor#: 880410 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 G GOLF DISTRICT FEES	0300638 0001 G-GOLF DIST FEE	10/08/09 05 300 4544
419 9201 000000 001 00 000	75.00	

Check total: \$75.00

Check: 053731 Type: W Date: 10/16/09 Vendor: SYCAMORE SPRINGS GOLF COURSE Vendor#: 880410 Stat/Date: RECONCILED: 10/30/09 Bank:

DETAIL CHEKPY. TXT

0001 BOYS GOLF DIST GREEN FEES 0300694 0001 GREEN FEES 10/16/09 05 300 4524
 419 9201 000000 000 00 000 375.00

Check total: \$375.00

Check: 053617 Type: W Date: 10/09/09 Vendor: Sysco Food Servces of Central Vendor#: 000137
 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 blanket po food thru May 0300329 0001 SEPT 09/30/09 05 006 3120
 560 0000 000000 001 00 000 8,736.09
 0002 blanket supply thru May 2 0300329 0002 SEPT 09/30/09 05 006 3120
 569 0000 000000 001 00 000 846.04

Check total: \$9,582.13

Check: 053825 Type: W Date: 10/30/09 Vendor: TEACHER CURRI CULUM INSTITUTE Vendor#: 880403
 Stat/Date: Bank:

0001 ECONOMICS TEXT BOOKS 0300566 0001 0163543 10/06/09 05 001 1130
 511 9010 000000 001 00 000 2,604.00
 0002 TEACHER RESOURCE PACKET 0300566 0002 0163543 10/06/09 05 001 1130
 511 9010 000000 001 00 000 694.32

Check total: \$3,298.32

Check: 053689 Type: W Date: 10/16/09 Vendor: THERMALTEC SYSTEMS, INC Vendor#: 000226
 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 see attached book order f 0300549 0001 28490402 09/25/09 05 018 1100
 511 9321 000000 003 00 000 29.00
 0002 Scholastic Action 0300624 0001 M4132578 09/23/09 05 001 1120
 511 9010 000000 002 00 000 89.65
 0003 Scholastic Scope 0300624 0002 M4132578 09/23/09 05 001 1120
 511 9010 000000 002 00 000 93.50

Check total: \$212.15

Check: 053790 Type: W Date: 10/30/09 Vendor: THERMALTEC SYSTEMS, INC Vendor#: 000226
 Stat/Date: Bank:

0001 NEW YORK TIMES UPFRONT 0291409 0001 M4148932 10/07/09 05 018 2490
 890 9320 000000 001 00 000 310.20
 0002 JUNIOR SCHOLASTIC 0291409 0002 M4148932 10/07/09 05 018 2490
 890 9320 000000 001 00 000 90.75
 0003 #36-6433 CHOICES MAGAZIN 0300291 0001 M4247381 10/07/09 05 001 2212
 512 9010 000000 000 00 000 238.50
 0004 SHIPPING 0300291 0002 M4247381 10/07/09 05 001 2212
 512 9010 000000 000 00 000 23.85

Check total: \$663.30

Check: 053763 Type: W Date: 10/23/09 Vendor: TIME WARNER CABLE Vendor#: 006863
 Stat/Date: RECONCILED: 10/30/09 Bank:

Date: 11/05/2009

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(CHEKPY)

SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

Board Report on Checks Written Oct 2009
 CHECK DATES BETWEEN 10/01/2009 AND 10/31/2009
 WARRANT CHECKS

CODE	DI	STR	IBU	TION	TRAN	P. O.	IT	I	N	VOI	CE	TRAN	ACCOUNT
SEQ	DESCR	PTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC			
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT						

0001 09-10 BLANKET 0300024 0001 10/26-11/25 10/09/09 05 001 2700
 840 0000 000000 012 00 000 44.95

Check total: \$44.95

Check: 053812 Type: W Date: 10/30/09 Vendor: TIME WARNER CABLE Vendor#: 006863
 Stat/Date: Bank:

DETAIL CHEKPY. TXT

0001 09-10 BLANKET 410 0000 000000 009 00 000 0300003 0001 NOV 10/29/09 05 001 2840 20.50

Check total: \$20.50
Check: 053703 Type: W Date: 10/16/09 Vendor: TOM BACHELDER Vendor#:
001408 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 Stipend for supervision a 891 9258 000000 000 00 000 0300657 0001 stipend 10/15/09 05 200 4110 100.00

Check total: \$100.00
Check: 053644 Type: W Date: 10/09/09 Vendor: TOYS "R" US Vendor#:
006660 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 GIFT CARD FOR BIRTH OF JA 890 9333 000000 001 00 000 0300659 0001 GIFT 10/09/09 05 022 2690 50.00

Check total: \$50.00
Check: 053624 Type: W Date: 10/09/09 Vendor: TREASURER STATE OF OHIO Vendor#:
000622 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 Financial Audit FY 2009 843 0000 000000 000 00 000 MARY TAYLOR, CPA 0300248 0001 29G61RICH-FA109 09/28/09 05 001 2560 7,688.31

Check total: \$7,688.31
Check: 053613 Type: W Date: 10/09/09 Vendor: TRUCK SALES & SERVICE. INC Vendor#:
000081 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 09-10 BLANKET 580 0000 000000 009 00 000 0300011 0001 4274312 09/02/09 05 001 2840 140.06
0002 09-10 BLANKET 580 0000 000000 009 00 000 0300011 0001 4274493 09/04/09 05 001 2840 159.89
0003 09-10 BLANKET 580 0000 000000 009 00 000 0300011 0001 4275015 09/16/09 05 001 2840 159.89-
0004 09-10 BLANKET 580 0000 000000 009 00 000 0300011 0001 4275581 09/25/09 05 001 2840 195.90
0005 09-10 BLANKET 580 0000 000000 009 00 000 0300011 0001 4275660 09/28/09 05 001 2840 21.18
0006 09-10 BLANKET 580 0000 000000 009 00 000 0300011 0001 4275803 09/30/09 05 001 2840 77.95

Check total: \$435.09
Check: 053649 Type: W Date: 10/09/09 Vendor: TYREE ZEHNER Vendor#:
880292 Stat/Date: Bank:

0001 Compensate for SMS Cafete 880 9330 000000 002 00 000 0300512 0001 9/21-10/2 10/02/09 05 018 2190 16.20

Check total: \$16.20
Check: 053770 Type: W Date: 10/23/09 Vendor: TYREE ZEHNER Vendor#:
880292 Stat/Date: Bank:

0001 Compensate for SMS Cafete 880 9330 000000 002 00 000 0300512 0001 10/5-10/16 10/23/09 05 018 2190 12.60

Check total: \$12.60
Check: 053769 Type: W Date: 10/23/09 Vendor: U S BANK Vendor#:
880289 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 SEPT 511 9010 000000 000 00 000 OFFICE EQUIPMENT FINANCE SERV. 0300254 0003 135631539 10/16/09 05 001 1100 5,010.99
0002 OCT 511 9010 000000 000 00 000 0300254 0004 135631539 10/16/09 05 001 1100 5,010.99

Check total: \$10,021.98

Date: 11/05/2009
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SHELBY CITY SCHOOLS
SORT BY VENDOR NAME

DETAIL CHECKPY. TXT

Board Report on Checks Written Oct 2009
CHECK DATES BETWEEN 10/01/2009 AND 10/31/2009

CODE DISTRIBUTION					TRAN	P. O.	IT	INVOICE	WARRANT CHECKS	TRAN	ACCOUNT
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC		
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT				

Check: 053656 Type: W Date: 10/09/09 Vendor: VALLEY VIEW GOLF COURSE Vendor#: 880411 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 G GOLF SECTIONAL FEES	0300639	0001 G-GOLF SECT	10/08/09	05	300	4544
419 9201 000000 001 00 000	60.00					

Check total: \$60.00

Check: 053635 Type: W Date: 10/09/09 Vendor: VASU COMMUNICATIONS Vendor#: 003049 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 service call to check	0300372	0001 0134015	09/16/09	05	001	2840
580 0000 000000 009 00 000	47.50					

Check total: \$47.50

Check: 053801 Type: W Date: 10/30/09 Vendor: VASU COMMUNICATIONS Vendor#: 003049 Stat/Date: Bank:

0001 service call to check	0300372	0001 0090964	10/16/09	05	001	2840
580 0000 000000 009 00 000	147.00					
0002 service call to check	0300372	0001 0134292	10/13/09	05	001	2840
580 0000 000000 009 00 000	74.19					

Check total: \$221.19

Check: 053739 Type: W Date: 10/20/09 Vendor: VISION SERVICES PLAN Vendor#: 009083 Stat/Date: RECONCILED: 10/30/09 Bank:

						ATTN: FLORENCE F LEE
0001 SHS TEACHER	0300719	0001 10202009	10/20/09	05	001	1130
240 0000 000000 001 00 000	326.70					
0002 SMS	0300719	0002 10202009	10/20/09	05	001	1120
240 0000 000000 002 00 000	217.71					
0003 AUBURN	0300719	0003 10202009	10/20/09	05	001	1110
240 0000 000000 003 00 000	204.73					
0004 CENTRAL	0300719	0004 10202009	10/20/09	05	001	1110
240 0000 000000 004 00 000	186.85					
0005 DOWDS	0300719	0005 10202009	10/20/09	05	001	1110
240 0000 000000 005 00 000	160.00					
0006 CTL M/H	0300719	0006 10202009	10/20/09	05	001	1210
240 0000 000000 004 00 000	9.90					
0007 SMS M/H	0300719	0007 10202009	10/20/09	05	001	1221
240 0000 000000 002 00 000	12.92					
0008 SHS M/H	0300719	0008 10202009	10/20/09	05	001	1226
240 0000 000000 001 00 000	12.92					
0009 SMS DEV HANDI CAP	0300719	0009 10202009	10/20/09	05	001	1226
240 0000 000000 002 00 000	0.00					
0010	0300719	0010 10202009	10/20/09	05	001	1225
240 0000 000000 002 00 000	12.92					
0011	0300719	0011 10202009	10/20/09	05	001	1226
240 0000 000000 003 00 000	0.00					
0012 LEARNING HDCP SHS	0300719	0012 10202009	10/20/09	05	001	1227
240 0000 000000 001 00 000	25.84					
0013 SMS	0300719	0013 10202009	10/20/09	05	001	1227
240 0000 000000 002 00 000	19.38					
0014 AUBURN	0300719	0014 10202009	10/20/09	05	001	1227
240 0000 000000 003 00 000	38.76					
0015 CENTRAL	0300719	0015 10202009	10/20/09	05	001	1227
240 0000 000000 004 00 000	38.01					
0016 DOWDS	0300719	0016 10202009	10/20/09	05	001	1227
240 0000 000000 005 00 000	12.92					
0017 INTERVENTION SPECIALISTS	0300719	0017 10202009	10/20/09	05	001	1290
240 0000 000000 000 00 000	37.26					
0018 VOC AG	0300719	0018 10202009	10/20/09	05	001	1311

DETAIL CHECKPY. TXT

240 0000 010000 001 00 000	12.92	0300719 0019 10202009	10/20/09 05 001 1312
0019 VOC DIST/MARKETING			
240 0000 040000 001 00 000	12.92	0300719 0020 10202009	10/20/09 05 001 2120
0020 SHS GUIDANCE			
240 0000 000000 001 00 000	39.49	0300719 0021 10202009	10/20/09 05 001 2120
0021 SMS			
240 0000 000000 002 00 000	5.71	0300719 0022 10202009	10/20/09 05 001 2120
0022 AUB GUIDANCE			
240 0000 000000 003 00 000	6.46	0300719 0023 10202009	10/20/09 05 001 2120
0023 DOWDS GUIDANCE			
240 0000 000000 005 00 000	6.46	0300719 0024 10202009	10/20/09 05 001 2134
0024 NURSE			
240 0000 000000 000 00 000	0.00	0300719 0025 10202009	10/20/09 05 001 2222
0025 SHS LIBRARY			
240 0000 000000 001 00 000	12.92	0300719 0026 10202009	10/20/09 05 001 2222
0026 SMS			
240 0000 000000 002 00 000	0.00	0300719 0027 10202009	10/20/09 05 001 2222
0027 AUBURN			
240 0000 000000 003 00 000	0.00	0300719 0028 10202009	10/20/09 05 001 2222
0028			
240 0000 000000 004 00 000	12.92	0300719 0029 10202009	10/20/09 05 001 2411
0029 OFFICE OF SUPT			
250 0000 000000 010 00 000	25.84	0300719 0030 10202009	10/20/09 05 001 2421
0030 SHS PRINC			
240 0000 000000 001 00 000	25.84	0300719 0031 10202009	10/20/09 05 001 2421
0031 SMS			
240 0000 000000 002 00 000	5.71		

Date: 11/05/2009

SHELBY CITY SCHOOLS

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SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written Oct 2009
CHECK DATES BETWEEN 10/01/2009 AND 10/31/2009
WARRANT CHECKS

CODE	DI	STR	BUT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT			
OBJ	SCC	SUBJ	OU	IL	JOB	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC
SEQ	DESCR	PTI	ON			ITEM	AMOUNT						
0032	AUBURN	PRIN						0300719 0032 10202009	10/20/09 05 001 2421				
240 0000 000000 003 00 000						12.92							
0033	DOWDS							0300719 0033 10202009	10/20/09 05 001 2421				
240 0000 000000 005 00 000						0.00							
0034	CENTRAL	PRIN						0300719 0034 10202009	10/20/09 05 001 2421				
240 0000 000000 004 00 000						5.71							
0035	DOWDS	SEC						0300719 0035 10202009	10/20/09 05 001 2421				
250 0000 000000 005 00 000						0.00							
0036	AD							0300719 0036 10202009	10/20/09 05 001 4590				
240 0000 000000 001 00 000						12.92							
0037	HANDI	CAPP	AI	DE				0300719 0037 10202009	10/20/09 05 001 1221				
250 0000 000000 002 00 000						6.46							
0038								0300719 0038 10202009	10/20/09 05 001 2190				
250 0000 000000 003 00 000						16.38							
0039								0300719 0039 10202009	10/20/09 05 001 2190				
250 0000 000000 004 00 000						0.00							
0040								0300719 0040 10202009	10/20/09 05 001 2190				
250 0000 000000 005 00 000						2.73							
0041								0300719 0041 10202009	10/20/09 05 001 2214				
250 0000 000000 001 00 000						0.00							
0042	SMS	AI	DE					0300719 0042 10202009	10/20/09 05 001 2214				
250 0000 000000 002 00 000						13.65							
0043	CTL	AI	DE					0300719 0043 10202009	10/20/09 05 001 2214				
250 0000 000000 004 00 000						38.22							
0044	AUBURN	AI	DE					0300719 0044 10202009	10/20/09 05 001 2214				
250 0000 000000 003 00 000						0.00							
0045	LIBRARY	SMS						0300719 0045 10202009	10/20/09 05 001 2222				
250 0000 000000 002 00 000						6.04							
0046	CLASSROOM	AI	DE	DOWDS				0300719 0046 10202009	10/20/09 05 001 2214				

DETAIL LCHEKPY. TXT

250 0000 000000 005 00 000	19.69							
0047 SEC. DOWDS	0300719	0047	10202009	10/20/09	05	001	2421	
250 0000 000000 005 00 000	0.00							
0048 LIB AUB	0300719	0048	10202009	10/20/09	05	001	2222	
250 0000 000000 003 00 000	13.65							
0049 LI B. DOWDS	0300719	0049	10202009	10/20/09	05	001	2222	
250 0000 000000 005 00 000	13.65							
0050 TECH	0300719	0050	10202009	10/20/09	05	001	2225	
250 0000 000000 000 00 000	6.04							
0051 SHS SEC	0300719	0051	10202009	10/20/09	05	001	2421	
250 0000 000000 001 00 000	15.41							
0052 SMS	0300719	0052	10202009	10/20/09	05	001	2421	
250 0000 000000 002 00 000	27.30							
0053 CENTRAL OFFICE	0300719	0053	10202009	10/20/09	05	001	2421	
250 0000 000000 000 00 000	13.65							
0054 CENTRAL SEC	0300719	0054	10202009	10/20/09	05	001	2421	
250 0000 000000 004 00 000	1.03							
0055 SUP SEC	0300719	0055	10202009	10/20/09	05	001	2411	
250 0000 000000 010 00 000	13.65							
0056 TREAS. OFFICE	0300719	0056	10202009	10/20/09	05	001	2510	
250 0000 000000 010 00 000	40.95							
0057 DIST MAIN	0300719	0057	10202009	10/20/09	05	001	2700	
250 0000 000000 000 00 000	56.24							
0058 SHS CUST	0300719	0058	10202009	10/20/09	05	001	2720	
250 0000 000000 001 00 000	39.38							
0059 SMS	0300719	0059	10202009	10/20/09	05	001	2720	
250 0000 000000 002 00 000	50.37							
0060 AUBURN CUST	0300719	0060	10202009	10/20/09	05	001	2720	
250 0000 000000 003 00 000	19.69							
0061 CENTRAL	0300719	0061	10202009	10/20/09	05	001	2720	
250 0000 000000 004 00 000	25.73							
0062 DOWDS	0300719	0062	10202009	10/20/09	05	001	2720	
250 0000 000000 005 00 000	17.82							
0063 TRANS	0300719	0063	10202009	10/20/09	05	001	2840	
250 0000 000000 000 00 000	163.91							
0064 F/S ADM	0300719	0064	10202009	10/20/09	05	006	3120	
250 0000 000000 000 00 000	27.30							
0065 SHS F/S	0300719	0065	10202009	10/20/09	05	006	3120	
250 0000 000000 001 00 000	35.99							
0066 F/S SMS	0300719	0066	10202009	10/20/09	05	006	3120	
250 0000 000000 002 00 000	27.30							
0067 F/S AUB	0300719	0067	10202009	10/20/09	05	006	3120	
250 0000 000000 003 00 000	27.30							
0068 F/S CENT	0300719	0068	10202009	10/20/09	05	006	3120	
250 0000 000000 004 00 000	13.65							
0069 F/S DOWDS	0300719	0069	10202009	10/20/09	05	006	3120	
250 0000 000000 005 00 000	27.30							
0070 IDEA PART-B	0300719	0070	10202009	10/20/09	05	516	2214	
251 9010 000000 000 00 000	128.89							
0071 TITLE I	0300719	0071	10202009	10/20/09	05	572	1270	
240 9010 000000 000 00 000	29.36							
0072 TITLE I AARA	0300719	0072	10202009	10/20/09	05	572	1270	
240 932N 000000 000 00 000	5.71							
0073 TITLE II -A	0300719	0073	10202009	10/20/09	05	590	1110	
240 9010 000000 000 00 000	5.71							

Check total: \$2,465.71

Check: 053804 Type: W Date: 10/30/09 Vendor: WAL-MART STORE #01-1539
003195 Stat/Date: Bank:

Vendor#:

0001 Super P0 September 0300089 0003 0006721
560 9321 000000 003 00 000 41.00

09/16/09 05 018 3120

Check total: \$41.00

Check: 053826 Type: W Date: 10/30/09 Vendor: WORTHINGTON CITY SCHOOL
880412 Stat/Date: Bank:

Vendor#:

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SORT BY VENDOR NAME

DETAIL CHEKPY. TXT
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Board Report on Checks Written Oct 2009
CHECK DATES BETWEEN 10/01/2009 AND 10/31/2009
WARRANT CHECKS

CODE	DISTRIBUTION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ SCC	SUBJ OU IL JOB	ITEM	AMOUNT				

0001 MENTOR TEACHER PROGRAM	0300621	0001	10302009		10/30/09	05 590 1110
410 9010 000000 000 00 000	65.00					

Check total: \$65.00

Check: 053730 Type: W Date: 10/16/09 Vendor: X PRESS PUBLISHING & PRINTING Vendor#: 880404 Stat/Date: RECONCILED: 10/30/09 Bank:

0001 175 PRINTING OF MATH PROB	0300553	0001	0083768		09/17/09	05 516 2214
510 932N 000000 000 00 000	160.00					

Check total: \$160.00

V VOIDED CHECKS	3	CHECK TOTALS	3,576.21
R RECONCILED CHECKS	139	CHECK TOTALS	543,572.53

W WARRANT CHECKS	201	CHECK TOTALS	576,067.09
M MEMO CHECKS	0	CHECK TOTALS	0.00
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	0	CHECK TOTALS	0.00
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	198	** TOTAL NET	572,490.88
*** TOTAL CHECKS WRITTEN	201	*** GRAND TOTALS	576,067.09

-- Options Summary --

Appropriation Accounts
 Summary or detail report? (S,D) S
 Output file: APPSUM.TXT
 Type: CSV
 Print options page? (Y,N) Y
 Report heading: Board Rpt on Appropriations Oct 2009
 Sort options: FD
 Subtotal options: FD
 Split Expendable, YTD column or PTD column? (S,Y,P) S
 Exclude accounts with zero amounts? (Y,N) N
 Include future encumbrance amounts? (Y,N) Y
 Include requisitioned amounts? (Y,N) N
 Include accounts which are no longer active? (Y,N,I) Y

BAT_ACTSUM executed by SHELBY_EA on node NCOCC0: at 5-NOV-2009 15:47:30.21

Date: 11/05/09

SHELBY CITY SCHOOLS

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Appropriation Account Summary

(APPSUM)

				SORTED BY FUND		
				Board Rpt	on Appropriations Oct 2009	
Current +	FYTD	FYTD	Prior FY	FYTD	MTD	
Future	FYTD	Remaini ng	Carryover	FYTD	Actual	Actual
Encumbrances	Appropriated	Bal ance	Encumbrances	Expendabl e	Expendi tures	Expendi tures
			Percent			
			Exp/Enc			
*****TOTAL FOR FUND 001 (GENERAL):						
17,502,667.77			230,474.93	17,733,142.70	5,553,761.91	1,376,936.02
700,779.15		11,478,601.64	35.27			
=====						
*****TOTAL FOR FUND 002 (BOND RETIREMENT):						
0.00		0.00	0.00	0.00	0.00	0.00
0.00		0.00	0.00			
=====						
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):						
308,449.00			57,972.76	366,421.76	163,378.07	4,075.27
20,330.92		182,712.77	50.14			
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
547,455.00			6,750.00	554,205.00	262,402.25	92,914.77
254,223.82		37,578.93	93.22			
=====						
*****TOTAL FOR FUND 007 (SPECIAL TRUST):						
15,239.00			0.00	15,239.00	10,772.39	426.99
0.00		4,466.61	70.69			
=====						
*****TOTAL FOR FUND 008 (ENDOWMENT):						
8,700.00			0.00	8,700.00	8,625.00	0.00
0.00		75.00	99.14			
=====						
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):						
60,253.00			8,425.19	68,678.19	33,843.44	2,338.46
6,667.91		28,166.84	58.99			
=====						
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):						
0.00			0.00	0.00	0.00	0.00

0.00 0.00 0.00

*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):
 70,600.00 11,915.14 82,515.14 21,972.10 6,747.79
 50,098.41 10,444.63 87.34

*****TOTAL FOR FUND 019 (OTHER GRANT):
 15,605.00 1,206.94 16,811.94 3,030.75 1,027.30
 10,400.46 3,380.73 79.89

Date: 11/05/09

SHELBY CITY SCHOOLS

Page: 2

Time: 3:47 pm

Appropriation Account Summary

(APPSUM)

Board Rpt SORTED BY FUND
 on Appropriations Oct 2009

Current + Future Encumbrances	FYTD Appropriated	FYTD Remaini ng Bal ance	Pri or FY FYTD Carryover Encumbrances Exp/Enc	FYTD Expendabl e	FYTD Actual Expendi tures	MTD Actual Expendi tures
*****TOTAL FOR FUND 022 (DI STRI CT AGENCY):	2,480.00	1,268.58	30.76 49.47	2,510.76	819.53	627.35
422.65						

*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):
 2,475,582.00 0.00 2,475,582.00 821,365.90 173,352.86
 1,500.00 1,652,716.10 33.24

*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTI VITY):
 157,738.00 6,698.28 164,436.28 15,075.76 2,649.36
 30,210.52 119,150.00 27.54

*****TOTAL FOR FUND 300 (DI STRI CT MANAGED ACTI VITY):
 132,320.00 6,802.10 139,122.10 71,015.61 14,695.47
 34,863.44 33,243.05 76.11

*****TOTAL FOR FUND 401 (AUXI LIARY SERVI CES):
 100,888.00 72,744.51 173,632.51 86,761.46 14,195.74
 6,943.66 79,927.39 53.97

*****TOTAL FOR FUND 432 (MANAGEMENT I NFORMATI ON SYSTEM):
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 447 (DI SADVANTAGED PUPI L I MPA CT AI D):
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 450 (SCHOOLNET EQUI P/I NFRAS TRUCTURE):
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 451 (DATA COMMUNI CATI ON FUND):
 15,000.00 7,926.00 22,926.00 540.25 540.25

7,385.75 15,000.00 34.57

*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Date: 11/05/09

SHELBY CITY SCHOOLS

Time: 3:47 pm

Page: 3

Appropriation Account Summary

(APPSUM)

Board Rpt SORTED BY FUND
 on Appropriations Oct 2009

Current + Future Encumbrances	FYTD Appropriated	FYTD Remaining Balance	Pri or FY FYTD Carryover Encumbrances Exp/Enc	FYTD Expendabl e	FYTD Actual Expendi tures	MTD Actual Expendi tures
*****TOTAL FOR FUND 458 (INTER. VIDEO DISTANCE LEARNING):	0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND 459 (OHIO READS):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):
 0.00 1,095.00 1,095.00 0.00 1,095.00 0.00 0.00

*****TOTAL FOR FUND 494 (POVERTY AID):
 0.00 2,240.00 1,886.24 15.79 2,240.00 353.76 0.00

*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):
 3,971.11 612,056.00 441,848.04 27.81 612,056.00 166,236.85 49,962.24

*****TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND):
 116,956.45 497,400.00 271,425.44 45.43 497,400.00 109,018.11 35,976.81

*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):
 2,205.00 373,879.00 228,784.53 40.46 384,248.05 153,258.52 38,273.18

*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):
 0.00 0.00 360.07 90.19 3,670.07 3,310.00 0.00

*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):
 6,574.05 2,221.09 8,795.14 2,103.87 55.00

1,588.73 5,102.54 41.98

Date: 11/05/09

SHELBY CITY SCHOOLS

Time: 3:47 pm

Page: 4

Appropriation Account Summary

(APPSUM)

SORTED BY FUND
on Appropriations Oct 2009

Board Rpt

Current + Future Encumbrances	FYTD Appropriated	FYTD Remaining Balance	Pri or FY FYTD Carryover Percent Encumbrances Exp/Enc	FYTD Expendabl e	FYTD Actual Expendi tures	MTD Actual Expendi tures
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
8,632.94	94,969.00	69,858.14	2,564.26	97,533.26	19,042.18	7,470.46

*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):

4,195.53	8,508.01	5,108.01	4,809.31	13,317.32	4,013.78	0.00
----------	----------	----------	----------	-----------	----------	------

*****GRAND TOTALS:

1,261,376.45	23,009,697.83	14,672,200.28	434,580.39	23,444,278.22	7,510,701.49	1,822,265.32
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-- Options Summary --

Output file: AMDCERT.TXT
 Type: CSV
 Print options page? (Y,N) Y
 Beginning year for report: 2009
 Date of Report (for Report Headings): 10/31/2009
 Include accounts with all zero balances? (Y,N) N
 3131: T
 3132: T
 3133: 0
 3134: 0
 3135: 0
 3139: 0
 Include Income Tax as Taxes or Other? (T,0) 0
 Include Other Taxes as Taxes or Other? (T,0) T
 : 001
 : 999
 : FD

BAT_AMDCERT executed by SHELBY_EA on node NCOCC0.: at 5-NOV-2009 16:05:08.65

Date: 11/05/09

SHELBY CITY SCHOOLS

Page: 1

Time: 4:05 pm
 Resources

Amended Official Certificate of Estimated
 (AMDCERT)

Rev. Code, Sec. 5705.36

Office of Budget Commission, RICHLAND County,

Ohio.

SHELBY, Ohio, October 31, 2009

TO THE TAXING AUTHORITY of SHELBY CITY SCHOOLS

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1st, 2009, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund		Total	Unencumbered	Taxes
Other	Sources		Balance	
			July 1, 2009	

INVALID FUND TYPE				
.00	940,550.00	1,272,877.08	332,327.08	
GOVERNMENTAL FUND TYPE				
General Fund			3,705,797.13	
5,475,000.00	11,994,355.00	21,175,152.13		
Special Revenue			525,868.27	
.00	3,061,657.24	3,587,525.51		
Capital Projects			42,754.92	
255,000.00	45,000.00	342,754.92		
Permanent Funds			20,368.11	
.00	150.00	20,518.11		
PROPRIETARY FUND TYPE				
Enterprise			36,015.60	
.00	51,000.00	87,015.60		
Internal Service			884,143.87	
.00	3,204,000.00	4,088,143.87		
FIDUCIARY FUND TYPE				
Agency Fund			107,096.36	
.00	171,367.00	278,463.36		
Total All Funds			5,654,371.34	
5,730,000.00	19,468,079.24	30,852,450.58		

Budget

Commi ssi on

Date: 11/05/09

SHELBY CITY SCH00LS

Time: 4:05 pm
Resources

Page: 2

Amended Offi ci al Certi fi cate of Estimated
(AMDCERT)

Rev. Code, Sec. 5705.36

Fund		Total	Unencumbered	Taxes
Other	Sources		Bal ance	
			July 1, 2009	

INVALID FUND TYPE				
.006	FOOD SERVICE		30,017.44	
.00	938,500.00	968,517.44		
.008	ENDOWMENT		302,309.64	
.00	2,050.00	304,359.64		
Total			332,327.08	
.00	940,550.00	1,272,877.08		
GOVERNMENTAL FUND TYPE				
General Fund				
.001	GENERAL		3,705,797.13	
5,475,000.00	11,994,355.00	21,175,152.13		
Total General Fund			3,705,797.13	
5,475,000.00	11,994,355.00	21,175,152.13		
Special Revenue				
.007	SPECIAL TRUST		307,219.62	
.00	4,965.00	312,184.62		
.018	PUBLIC SCHOOL SUPPORT		71,877.46	
.00	75,300.00	147,177.46		
.019	OTHER GRANT		21,702.26	
.00	13,512.00	35,214.26		
.300	DISTRICT MANAGED ACTIVITY		85,814.09	
.00	132,700.00	218,514.09		
.401	AUXILIARY SERVICES		1,526.46	
.00	110,311.00	111,837.46		
.432	MANAGEMENT INFORMATION SYSTEM		920.20	
.00	.00	920.20		
.451	DATA COMMUNICATION FUND		6,819.01	
.00	15,000.00	21,819.01		
.460	SUMMER INTERVENTION		1,095.79	
.00	.00	1,095.79		
.494	POVERTY AID		683.20	
.00	29,491.64	30,174.84		
.516	IDEA PART B GRANTS		17,071.87	
.00	1,079,900.00	1,096,971.87		
.532	FISCAL STABILIZATION FUND		.00	
.00	498,000.00	498,000.00		
.572	TITLE I DISADVANTAGED CHILDREN		17,751.12	
.00	985,637.60	1,003,388.72		
.573	TITLE V INNOVATIVE EDUC PGM		3,350.19-	
.00	3,500.00	149.81		
.584	DRUG FREE SCHOOL GRANT FUND		744.05	
.00	5,830.00	6,574.05		
.590	IMPROVING TEACHER QUALITY		80.76	
.00	94,910.00	94,990.76		
.599	MISCELLANEOUS FED. GRANT FUND		4,087.43-	
.00				

.00	12,600.00	8,512.57	
Total Special Revenue			525,868.27
.00	3,061,657.24	3,587,525.51	
Capital Projects			
003	PERMANENT IMPROVEMENT		42,754.92
255,000.00	45,000.00	342,754.92	
Total Capital Projects			42,754.92
255,000.00	45,000.00	342,754.92	
Permanent Funds			
007	SPECIAL TRUST		20,368.11
.00	150.00	20,518.11	

Date: 11/05/09

SHELBY CITY SCHOOLS

Page: 3

Time: 4:05 pm
Resources

Amended Official Certificate of Estimated
(AMDCERT)

Rev. Code, Sec. 5705.36

Fund		Total	Unencumbered Balance	Taxes
Other Sources			July 1, 2009	
Total Permanent Funds			20,368.11	
.00	150.00	20,518.11		
PROPRIETARY FUND TYPE				
Enterprise				
009	UNIFORM SCHOOL SUPPLIES		36,015.60	
.00	51,000.00	87,015.60		
Total Enterprise			36,015.60	
.00	51,000.00	87,015.60		
Internal Service				
014	ROTARY-INTERNAL SERVICES		511.04	
.00	.00	511.04		
024	EMPLOYEE BENEFITS SELF INS.		883,632.83	
.00	3,204,000.00	4,087,632.83		
Total Internal Service			884,143.87	
.00	3,204,000.00	4,088,143.87		
FIDUCIARY FUND TYPE				
Agency Fund				
022	DISTRICT AGENCY		3,180.18	
.00	757.00	3,937.18		
200	STUDENT MANAGED ACTIVITY		103,916.18	
.00	170,610.00	274,526.18		
Total Agency Fund			107,096.36	
.00	171,367.00	278,463.36		
Total All Funds			5,654,371.34	
5,730,000.00	19,468,079.24	30,852,450.58		

-- Options Summary --

Output file: APPRES. TXT
 Type: CSV
 Print options page? (Y,N) Y
 Report for fiscal year: 2010
 Amounts to use: (1,2,3,4) 3
 Include accounts with all zero balances? (Y,N) N
 Summarize Recap by Fund? (Y,N) Y
 : 2010
 : Shelby City
 : Richland
 : regular
 : 23rd
 : November
 : 2009
 : the Board
 : Mr. DeVito
 : y
 : Mr. Terman
 : y
 : Mrs. White
 : y
 : Mrs. Nelson
 : y
 : 001
 : 999
 : N
 : FD

BAT_APPRES executed by SHELBY_EA on node NCOCCO.: at 5-NOV-2009 16:05:48.20

2010 APPROPRIATION RESOLUTION
 City, Exempted Village, Joint Vocational or Local Board of Education
 Rev. Code Sec. 5705.38

The Board of Education of the Shelby City School District, Richland County, Ohio, met in regular session on the 23rd day of November, 2009, at the office of the Board with the following members present:

- Mr. DeVito
- Mr. Terman
- Mrs. White
- Mrs. Nelson

moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Shelby City School District, Richland County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30th, 2010, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, as follows, viz:

Date: 11/05/09 SHELBY CITY SCHOOLS
 Time: 4:05 pm Page: 1
Appropriation Resolution Report
(APPRES)

		2010	
Prior FY	Total		Appropriations

APPRES. TXT

Carry Over	Appropriation	
230,474.93	001 GENERAL	17,502,667.77
	17,733,142.70	
57,972.76	003 PERMANENT IMPROVEMENT	308,449.00
	366,421.76	
6,750.00	006 FOOD SERVICE	547,455.00
	554,205.00	
.00	007 SPECIAL TRUST	15,239.00
	15,239.00	
.00	008 ENDOWMENT	8,700.00
	8,700.00	
8,425.19	009 UNIFORM SCHOOL SUPPLIES	60,253.00
	68,678.19	
11,915.14	018 PUBLIC SCHOOL SUPPORT	70,600.00
	82,515.14	
1,206.94	019 OTHER GRANT	15,605.00
	16,811.94	
30.76	022 DISTRICT AGENCY	2,480.00
	2,510.76	
.00	024 EMPLOYEE BENEFITS SELF INS.	2,475,582.00
	2,475,582.00	
6,698.28	200 STUDENT MANAGED ACTIVITY	157,738.00
	164,436.28	
6,802.10	300 DISTRICT MANAGED ACTIVITY	132,320.00
	139,122.10	
72,744.51	401 AUXILIARY SERVICES	100,888.00
	173,632.51	
7,926.00	451 DATA COMMUNICATION FUND	15,000.00
	22,926.00	
.00	460 SUMMER INTERVENTION	1,095.00
	1,095.00	
.00	494 POVERTY AID	2,240.00
	2,240.00	
.00	516 IDEA PART B GRANTS	612,056.00
	612,056.00	
.00	532 FISCAL STABILIZATION FUND	497,400.00
	497,400.00	
10,369.05	572 TITLE I DISADVANTAGED CHILDREN	373,879.00
	384,248.05	
3,670.07	573 TITLE V INNOVATIVE EDUC PGM	.00
	3,670.07	
2,221.09	584 DRUG FREE SCHOOL GRANT FUND	6,574.05
	8,795.14	
2,564.26	590 IMPROVING TEACHER QUALITY	94,969.00
	97,533.26	
4,809.31	599 MISCELLANEOUS FED. GRANT FUND	8,508.01
	13,317.32	
Grand Total All Funds		23,009,697.83
434,580.39	23,444,278.22	

seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Vote:

Mr. DeVito, y
 Mr. Terman, y
 Mrs. White, y
 Mrs. Nelson, y

,
 ,
 ,

CERTIFICATE
 (O. R. C. 5705.412)

RE:

IT IS HEREBY CERTIFIED that the Shelby City School District

APPRES.TXT

has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

DATED: _____

BY: _____
Treasurer

BY: _____
Superintendent of Schools

BY: _____
President, Board of Education

Date: 11/05/09
Time: 4:05 pm

SHELBY CITY SCHOOLS
Appropriation Recap Sheet

Page 2
(APPRES)

Fund Class/Name	Fund	2010 Appropriations
FOOD SERVICE	006	547,455.00
ENDOWMENT	008	8,700.00
Total		556,155.00
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	17,502,667.77
Total General Fund		17,502,667.77
Special Revenue		
SPECIAL TRUST	007	14,939.00
PUBLIC SCHOOL SUPPORT	018	70,600.00
OTHER GRANT	019	15,605.00
DISTRICT MANAGED ACTIVITY	300	132,320.00
AUXILIARY SERVICES	401	100,888.00
DATA COMMUNICATION FUND	451	15,000.00
SUMMER INTERVENTION	460	1,095.00
POVERTY AID	494	2,240.00
IDEA PART B GRANTS	516	612,056.00
FISCAL STABILIZATION FUND	532	497,400.00
TITLE I DISADVANTAGED CHILDREN	572	373,879.00
TITLE V INNOVATIVE EDUC PGM	573	.00
DRUG FREE SCHOOL GRANT FUND	584	6,574.05
IMPROVING TEACHER QUALITY	590	94,969.00
MISCELLANEOUS FED. GRANT FUND	599	8,508.01
Total Special Revenue		1,946,073.06
Capital Projects		
PERMANENT IMPROVEMENT	003	308,449.00
Total Capital Projects		308,449.00
Permanent Funds		
SPECIAL TRUST	007	300.00
Total Permanent Funds		300.00

Enterprise

Date: 11/05/09
Time: 4:05 pm

SHELBY CITY SCHOOLS
Appropriation Recap Sheet

Page 3
(APPRES)

Fund Class/Name	Fund	2010 Appropriations
UNI FORM SCHOOL SUPPLIES	009	60,253.00
Total Enterprise		60,253.00
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	2,475,582.00
Total Internal Service		2,475,582.00
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	2,480.00
STUDENT MANAGED ACTIVITY	200	157,738.00
Total Agency Fund		160,218.00
Total Appropriations - All Fund Types		23,009,697.83