

SHELBY CITY SCHOOLS

November 2009

SUMMARY FINANCIAL STATEMENTS

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SHELBY CITY SCHOOLS
November 30, 2009

GROSS DEPOSITORY BALANCES:

First Citizens Bank - Operating Account	\$397,412.16
First Citizens Bank - Sweep Account	\$25,010.27
Payroll Clearance Account	\$70.77
First Citizens Bank - Horner Account	\$14,105.08

TOTAL DEPOSITORY BALANCES	\$436,598.28
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$106,292.72)
Deposit in Transit	\$0.00

TOTAL ADJUSTMENTS TO BANK BALANCE	(106,292.72)
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INVESTMENTS:

STAROhio - Operating Account	\$7,052,982.84
Scholarship Accounts	\$166,680.00
General Fund CD; Citizens Bank (purch 9/09 7 mo @ 1%)	\$245,000.00
General Fund CD; CDARS (13 wks, mat 12/03, .49%)	\$245,000.00

TOTAL INVESTMENTS	\$7,709,662.84
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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	\$8,046,503.40
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TOTAL BOOK BALANCE	\$8,046,503.40
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
First Citizens ~ .5%		
STAROhio .012%	\$ 193.73	\$ 864.25
	\$ 723.64	\$ 4,449.03

SHELBY CITY SCHOOLS
November 30, 2009

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
GOVERNMENTAL/ UNRESERVED GENERAL FUND			
001 General Fund	\$ 5,148,104.72	\$ 559,225.39	\$ 4,588,879.33
532 932N Federal Stimulus Contribution to General Fund	\$ 32,673.12	\$ 110,720.45	\$ (78,047.33)
001 UNRESERVED GENERAL FUND	\$ 5,180,777.84	\$ 669,945.84	\$ 4,510,832.00
RESERVED GENERAL FUNDS			
001 9009/9010 Textbook & Inst. Supply HB412 Set-Aside	\$ 186,673.88	\$ 41,327.10	\$ 145,346.78
001 9098 Bus Purchase	\$ 46,426.19	\$ -	\$ 46,426.19
001 9007 FEMA Transfer	\$ 117,212.30	\$ -	\$ 117,212.30
	\$ 350,312.37	\$ 41,327.10	\$ 308,985.27
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 6,953.50	\$ 1,185.77	\$ 5,767.73
018 Auburn Principal's Fund	\$ 32,904.74	\$ 24,188.73	\$ 8,716.01
018 Central Principal's Fund	\$ 10,494.01	\$ 1,433.50	\$ 9,060.51
018 DOWDS Principal's Fund	\$ 12,762.45	\$ 6,277.12	\$ 6,485.33
018 Middle School Principal's Fund	\$ 23,024.83	\$ 12,900.05	\$ 10,124.78
019 Classroom & Local Grant Funds	\$ 20,768.92	\$ 5,531.65	\$ 15,237.27
022 Trust & Flower Funds	\$ 3,466.41	\$ 422.65	\$ 3,043.76
401 St. Mary Auxiliary	\$ 23,211.45	\$ 143.00	\$ 23,068.45
401 Sacred Heart Auxiliary	\$ 11,706.18	\$ 5,766.06	\$ 5,940.12
TOTAL SPECIAL REVENUE	\$ 145,292.49	\$ 57,848.53	\$ 87,443.96
STATE GRANTS			
432 EMIS	\$ 920.20	\$ -	\$ 920.20
451 OneNet Ohio	\$ 17,278.76	\$ 5,459.75	\$ 11,819.01
460 Student Intervention	\$ 1,095.79	\$ -	\$ 1,095.79
494 Poverty Aid	\$ 4,643.68	\$ -	\$ 4,643.68
TOTAL STATE GRANTS	\$ 23,938.43	\$ 5,459.75	\$ 18,478.68
FEDERAL GRANTS			
516 IDEA B	\$ 38,054.09	\$ 185.00	\$ 37,869.09
516 IDEA Federal Stimulus	\$ 64,079.93	\$ 3,792.34	\$ 60,287.59
572 Title I Targeted Assistance	\$ 21,285.39	\$ 900.00	\$ 20,385.39
572 Title I Federal Stimulus	\$ 15,937.92	\$ -	\$ 15,937.92
573 Title V Innovative Programs	\$ 491.17	\$ -	\$ 491.17
584 Title IV Safe & Drug Free Schools	\$ 2,425.38	\$ 1,410.57	\$ 1,014.81
590 Title II A Improving Teacher Quality	\$ 7,404.60	\$ 7,780.99	\$ (376.39)
599 Title II D Technology / Other Federal	\$ 87,557.27	\$ 1,320.07	\$ 86,237.20
TOTAL FEDERAL GRANTS	\$ 237,235.75	\$ 15,388.97	\$ 221,846.78
CAPITAL PROJECTS			
003 Permanent Improvement	\$ 95,108.82	\$ 4,200.00	\$ 90,908.82
ACTIVITY FUNDS			
300 Athletic Fund	\$ 81,896.89	\$ 27,759.59	\$ 54,137.30
300 Instrumental Music	\$ 112.97	\$ -	\$ 112.97
300 Sr. High Arts Fund	\$ 1,521.86	\$ 51.32	\$ 1,470.54
TOTAL ACTIVITY FUNDS	\$ 83,531.72	\$ 27,810.91	\$ 55,720.81
ENTERPRISE			
006 Cafeteria	\$ 9,528.00	\$ 207,716.53	\$ (198,188.53)

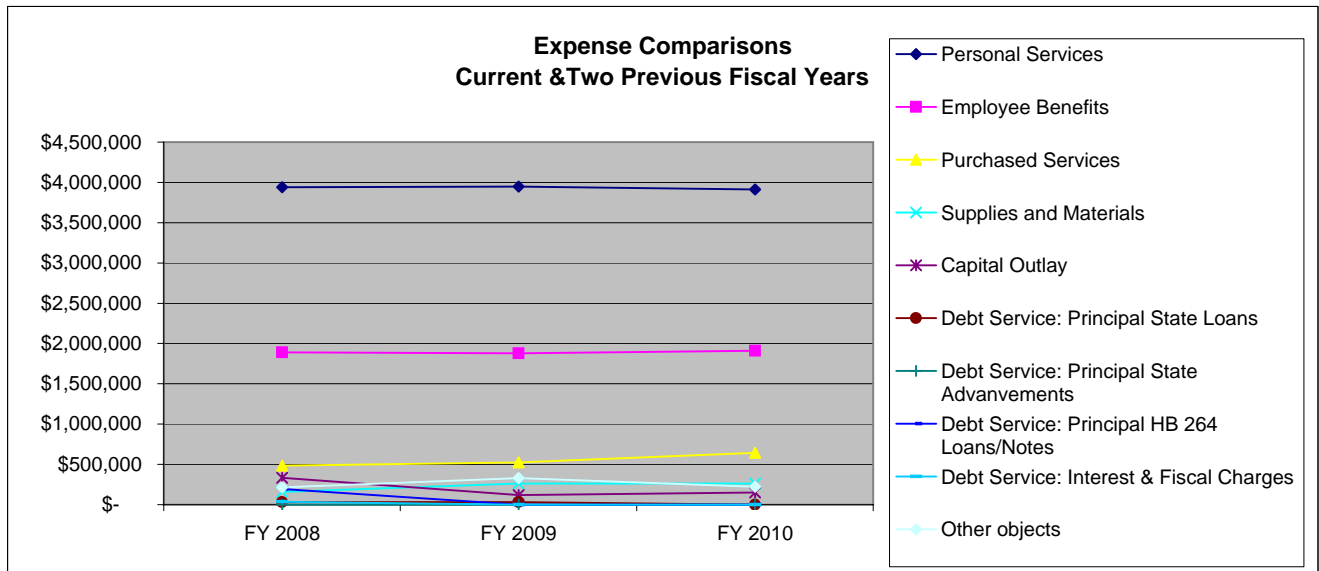
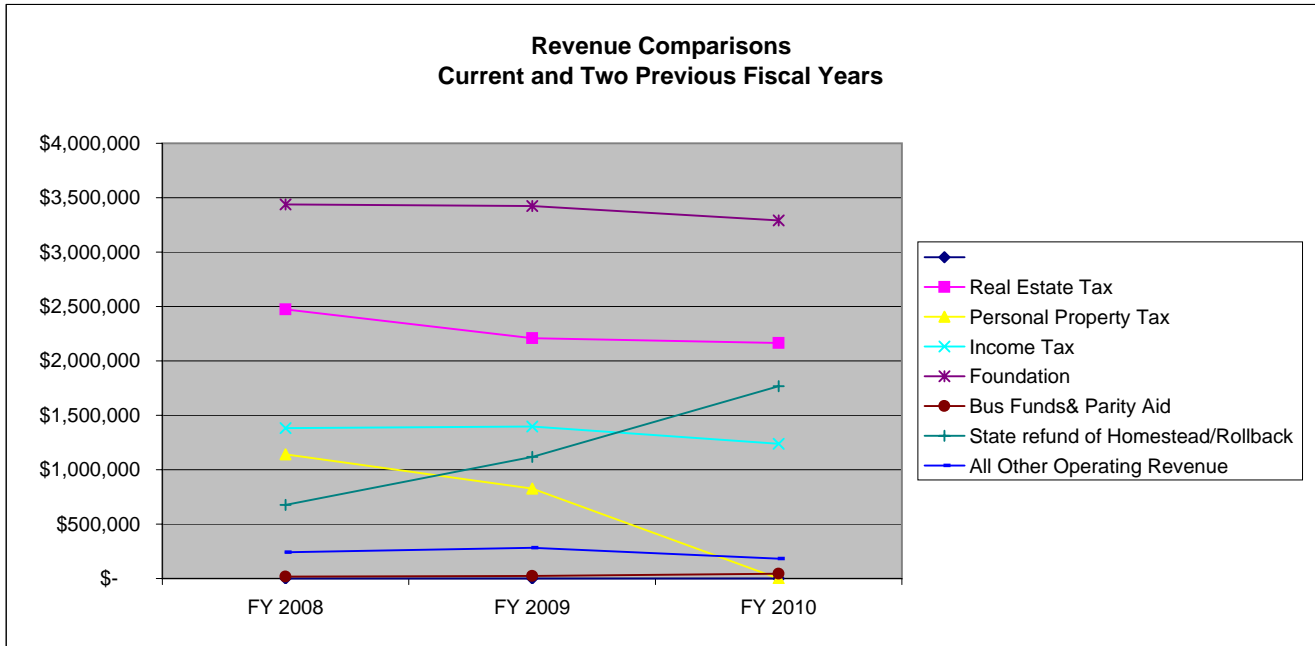
SHELBY CITY SCHOOLS
November 30, 2009

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 318,303.23	\$ -	\$ 318,303.23
008 Endowment & Scholarship Funds	\$ 294,193.38	\$ -	\$ 294,193.38
TOTAL TRUST FUNDS	\$ 612,496.61	\$ -	\$ 612,496.61
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 2,327.74	\$ 2,306.24	\$ 21.50
009 Classroom Supplies & Workbooks, Middle School	\$ 20,254.24	\$ -	\$ 20,254.24
009 Classroom Supplies - Auburn	\$ 17,477.48	\$ 1,239.12	\$ 16,238.36
009 Classroom Supplies Central	\$ 17,772.77	\$ 1,474.49	\$ 16,298.28
009 Classroom Supplies - Dowds	\$ 2,554.64	\$ 203.45	\$ 2,351.19
TOTAL CONSUMMABLE FEES	\$ 60,386.87	\$ 5,223.30	\$ 55,163.57
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 1,128,299.82	\$ -	\$ 1,128,299.82
TRUST AND AGENCY			
200 Mad Dog Gym	\$ 682.66	\$ -	\$ 682.66
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 126.71	\$ 5,260.51	\$ (5,133.80)
200 FFA	\$ 55,012.94	\$ 52,407.60	\$ 2,605.34
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 965.11	\$ -	\$ 965.11
200 M/H Classes	\$ -	\$ -	\$ -
200 Middle, High, Central & Dowds School Student Council	\$ 6,191.52	\$ 1,802.90	\$ 4,388.62
200 Publications	\$ 18,341.92	\$ 14,560.40	\$ 3,781.52
200 Paws Press	\$ 104.54	\$ -	\$ 104.54
200 Destination Stardom	\$ 10,522.82	\$ -	\$ 10,522.82
200 Middle School Yearbook	\$ 1,406.88	\$ 150.00	\$ 1,256.88
200 OWA/OWE High School	\$ 2,867.17	\$ 3,850.87	\$ (983.70)
200 Quest	\$ 1,938.05	\$ 50.00	\$ 1,888.05
200 Guidance	\$ 6,515.69	\$ -	\$ 6,515.69
200 Class of 2010	\$ 3,571.55	\$ -	\$ 3,571.55
200 Class of 2011	\$ 4,160.98	\$ 200.00	\$ 3,960.98
200 Class of 2012	\$ 1,146.00	\$ -	\$ 1,146.00
200 Class of 2013	\$ 265.00	\$ -	\$ 265.00
200 Middle School Library	\$ 4,111.72	\$ -	\$ 4,111.72
200 Junior Statesmen	\$ 466.96	\$ -	\$ 466.96
TOTAL TRUST AND AGENCY	\$ 119,083.64	\$ 78,282.28	\$ 40,801.36
TOTAL CASH	\$ 8,046,503.40	\$ 1,113,203.21	\$ 6,741,527.22

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

REVENUES	November Actual	November Forecast	Variance	FY 2010 Actual	FY 2010 Forecast	Variance
1.010 Real Estate Tax	\$ -	\$ -	\$ -	\$ 2,164,851	\$ 2,164,851	\$ -
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ (40,000)
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 1,237,565	\$ 1,229,406	\$ 8,159
1.035 Foundation	\$ 608,914	\$ 610,000	\$ (1,086)	\$ 3,096,142	\$ 3,106,202	\$ (10,060)
1.040 Bus Funds& Parity Aid	\$ 3,513	\$ 5,000	\$ (1,487)	\$ 42,805	\$ 45,084	\$ (2,279)
1.045 Restircted Grant-in Aid SFSF	\$ 28,710	\$ 51,000	\$ (22,290)	\$ 196,350	\$ 148,602	\$ 47,748
1.050 State refund of Homestead/Rollback	\$ 4,939	\$ -	\$ 4,939	\$ 1,768,780	\$ 1,745,326	\$ 23,454
1.060 All Other Operating Revenue	<u>\$ 32,822</u>	<u>\$ 60,000</u>	<u>\$ (27,178)</u>	<u>\$ 180,900</u>	<u>\$ 254,907</u>	<u>\$ (74,007)</u>
Subtotal Operating Revenue	\$ 678,898	\$ 726,000	\$ (47,102)	\$ 8,687,393	\$ 8,734,378	\$ (46,985)
2.050 Advances in			\$ -			\$ -
2.060 Other Non Operating Revenue	<u>\$ 15,223</u>	<u>\$ 5,100</u>	<u>\$ 10,123</u>	<u>\$ 18,081</u>	<u>\$ 11,958</u>	<u>\$ 6,123</u>
Subtotal Non-operating Revenue	\$ 15,223	\$ -	\$ 10,123	\$ 18,081	\$ 11,958	\$ 6,123
TOTAL REVENUE	\$ 694,121	\$ 731,100	\$ (36,979)	\$ 8,705,474	\$ 8,746,336	\$ (40,862)
					Percent error	-0.47%
EXPENDITURES						
3.010 Personal Services	\$ 829,105	\$ 850,000	\$ (20,895)	\$ 3,912,950	\$ 3,951,791	\$ (38,841)
3.020 Employee Benefits	\$ 380,646	\$ 385,000	\$ (4,354)	\$ 1,910,028	\$ 1,914,308	\$ (4,280)
3.030 Purchased Services	\$ 155,098	\$ 130,000	\$ 25,098	\$ 644,688	\$ 672,036	\$ (27,348)
3.040 Supplies and Materials	\$ 49,319	\$ 40,000	\$ 9,319	\$ 262,774	\$ 240,764	\$ 22,010
3.050 Capital Outlay	\$ 2,913	\$ 15,000	\$ (12,087)	\$ 152,173	\$ 170,000	\$ (17,827)
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	<u>\$ 26,482</u>	<u>\$ 65,000</u>	<u>\$ (38,518)</u>	<u>\$ 224,083</u>	<u>\$ 268,739</u>	<u>\$ (44,656)</u>
Subtotal Operating Expenditures	\$ 1,443,563	\$ 1,485,000	\$ (41,437)	\$ 7,106,696	\$ 7,217,638	\$ (110,942)
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,443,563	\$ 1,485,000	\$ (41,437)	\$ 7,106,696	\$ 7,217,638	\$ (110,942)
					Percent error	-1.54%
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ (749,442)	\$ (753,900)	\$ 4,458	\$ 1,598,778	\$ 1,528,698	\$ 70,080
7.010 Beginning Cash Balance	\$ 6,285,175	\$ 6,219,553	\$ 65,622	\$ 3,936,955	\$ 3,936,955	\$ -
7.020 Ending Cash Balance	\$ 5,535,733	\$ 5,465,653	\$ 70,080	\$ 5,535,733	\$ 5,465,653	\$ 70,080
8.010 Outstanding Encumbrances	\$ 711,273			\$ 711,273		

SHELBY CITY SCHOOLS



**SHELBY CITY SCHOOLS
TREASURER'S DISCUSSION & ANALYSIS
NOVEMBER 2009 / December 15, 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 November was \$8,046,503.4, this compares with a cash balance of \$7,277,941.37 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. All funds are in the black this month including the cafeteria (Fund 006). Last year the cafeteria was in the red until February so this represents good management on the part of the supervisor and employees in that department.

Actual Results Compared to Forecast

This month we're ahead of our forecast by \$70,080. Revenues are under the forecasted amount by \$46,985 with the largest variance a shortfall of \$74,007 in other operating revenue, line 1.06. This category includes regular cash flows like rent as well as some less predictable items like Medicaid receipts and payment of property tax abatements. Another revenue line \$40,000 below budget is Personal Property Tax, line 1.02. In early December a settlement of \$32,361 was received from the Richland County Auditor bringing this category closer to budget.

Expenses were under the forecasted amount by \$110,942. Other objects, line 4.3 was the largest variance. This category includes Mid Oho services that were late to be charged this year so we can expect to see it catch up in the coming months.

Reports

APPSUM, CHEKPY, REVSUM, APPRES and AMDCERT are attached.

Agenda Items

Financial Reports

4.1 Appropriations

- The change to the cafeteria appropriation is to enter the actual spending budget for the year. This was overlooked when the other budgets were entered resulting in artificially low appropriations for this fund.

- The change to the principal’s fund reflects entry of budgets for these funds as received.

Personnel

As this discussion was written several personnel issues were pending, this could affect the order of the items. Analysis will be provided when more information is available.

- 6.1 Resignations will result in changes in cost based on how the positions are filled, an analysis will be provided when new hires are placed on the agenda.
- 6.2 The intervention specialist’s position has been filled by a long term sub. The additional cost of this employee who will fill the position vacated by Brittany Wallace will be estimated for the remainder of the year when information is available .
- 6.4 This is a new position in the Central cafeteria, the estimated cost for the remainder of the school year will be approximately \$2000
- 6.7-8 These three supplementals (E Ingle, K Hartings & T Swigart) will cost a total of \$7017 this year.

New Business

9.2 Wyandot/Crawford Consortium for health insurance has presented us with the signed Memorandum of Understanding shown in the exhibit. This has been discussed in some detail with the board, and with representatives of both SEA and SASS. Neither union has presented any objections 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. If the board approves membership in the Consortium the change will be effective February 1, 2010. Rates are re-set by the consortium each October so cost estimates are good through September 2010.

For the eight months from February through September we estimate that the district will save \$94,404 through this arrangement and that employees will save \$10,489 based on the premiums now in effect.

Rates are estimated as follows:

Medical Insurance: Consortium / Medical Mutual Feb 2010 proposed decrease (5%)						
Coverage	Total Premium per Month	Certified Employee		Non-Certified Employee		Board
		12%	88%	7%	93%	
Single	\$ 516.64	\$ 62.00	\$ 454.64	\$ 36.16	\$ 480.48	
Family	\$ 1,289.00	\$ 154.68	\$ 1,134.32	\$ 90.23	\$1,198.77	

Medical Insurance: Consortium / Medical Mutual Feb 2010 proposed change

Decrease from current amounts per person per month

Coverage	Total Premium per Month	Certified Employee		Non-Certified Employee	
		12%	88%	7%	93%
Single	\$ (30.05)	\$ (3.61)	\$ (26.44)	\$ (2.10)	\$ (27.95)
Family	\$ (72.02)	\$ (8.64)	\$ (63.38)	\$ (5.04)	\$ (66.98)

-- 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 Nov 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 4-DEC-2009 16:34:47.19

Date: 12/04/09

SHELBY CITY SCHOOLS

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Time: 4:34 pm

Appropriation Account Summary

(APPSUM)

				SORTED BY FUND		
				Board Rpt	on Appropriations Nov 2009	
Current +	FYTD	FYTD	Pri or FY	FYTD	MTD	
Future	FYTD	Remai ni 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	6,942,667.36	1,388,905.45
605,262.48		10,185,212.86	42.56			
=====						
*****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	180,255.74	16,877.67
4,200.00		181,966.02	50.34			
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
927,455.00			6,750.00	934,205.00	354,898.95	92,496.70
208,091.53		371,214.52	60.26			
=====						
*****TOTAL FOR FUND 007 (SPECIAL TRUST):						
15,239.00			0.00	15,239.00	10,772.39	0.00
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):						
66,093.00			8,425.19	74,518.19	36,914.62	3,071.18
5,223.31		32,380.26	56.55			
=====						
*****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):
 97,600.00 11,915.14 109,515.14 41,478.07 19,505.97
 46,083.73 21,953.34 79.95

*****TOTAL FOR FUND 019 (OTHER GRANT):
 15,605.00 1,206.94 16,811.94 8,440.28 5,409.53
 5,531.65 2,840.01 83.11

Date: 12/04/09

SHELBY CITY SCHOOLS

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Appropriation Account Summary

Time: 4:34 pm

(APPSUM)

Board Rpt SORTED BY FUND
 on Appropriations Nov 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	0.00
422.65						

*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):
 2,475,582.00 0.00 2,475,582.00 1,046,710.95 225,345.05
 0.00 1,428,871.05 42.28

*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTI VITY):
 161,075.00 6,698.28 167,773.28 31,208.30 16,132.54
 78,432.28 58,132.70 65.35

*****TOTAL FOR FUND 300 (DI STRI CT MANAGED ACTI VITY):
 132,320.00 6,802.10 139,122.10 86,582.62 15,567.01
 29,192.77 23,346.71 83.22

*****TOTAL FOR FUND 401 (AUXI LIARY SERVI CES):
 100,888.00 72,744.51 173,632.51 94,541.17 7,779.71
 5,909.06 73,182.28 57.85

*****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 2,466.25 1,926.00

5,459.75 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: 12/04/09

SHELBY CITY SCHOOLS

Time: 4:34 pm

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Appropriation Account Summary

(APPSUM)

Board Rpt SORTED BY FUND
 on Appropriations Nov 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):
 3,977.34 612,056.00 397,659.69 35.03 612,056.00 210,418.97 44,182.12

*****TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND):
 110,720.45 497,400.00 223,003.73 55.17 497,400.00 163,675.82 54,657.71

*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):
 900.00 373,879.00 197,502.91 48.60 384,248.05 185,845.14 32,586.62

*****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 2,282.03 178.16

1,410.57 5,102.54 41.98

Date: 12/04/09

SHELBY CITY SCHOOLS

Time: 4:34 pm

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Appropriation Account Summary

(APPSUM)

SORTED BY FUND
on Appropriations Nov 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):						
7,780.99	94,969.00	62,183.38	2,564.26	97,533.26	27,568.89	8,526.71

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

1,320.07	8,508.01	4,598.06	4,809.31	13,317.32	7,399.19	3,385.41
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*****GRAND TOTALS:

1,119,918.63	23,425,874.83	13,293,301.56	434,580.39	23,860,455.22	9,447,235.03	1,936,533.54
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DETAIL CHECKPY. TXT

240 0000 000000 005 00 000	78.40								
0006 AUB M/H		0300872	0006	11202009		11/20/09	05	001	1210
240 0000 000000 004 00 000	5.60								
0007 SMS DEV HANDI CAP		0300872	0007	11202009		11/20/09	05	001	1221
240 0000 000000 002 00 000	5.60								
0008 SHS DEV HANDI CAP		0300872	0008	11202009		11/20/09	05	001	1226
240 0000 000000 001 00 000	5.60								
0009 SMS DEV HANDI CAP		0300872	0009	11202009		11/20/09	05	001	1226
240 0000 000000 002 00 000	0.00								
0010		0300872	0010	11202009		11/20/09	05	001	1225
240 0000 000000 002 00 000	5.60								
0011 LEARNING HDCP AUB		0300872	0011	11202009		11/20/09	05	001	1226
240 0000 000000 003 00 000	5.60								
0012 LEARNING HDCP SHS		0300872	0012	11202009		11/20/09	05	001	1227
240 0000 000000 001 00 000	11.20								
0013 SMS		0300872	0013	11202009		11/20/09	05	001	1227
240 0000 000000 002 00 000	8.40								
0014 AUBURN		0300872	0014	11202009		11/20/09	05	001	1227
240 0000 000000 003 00 000	16.80								
0015 CENTRAL		0300872	0015	11202009		11/20/09	05	001	1227
240 0000 000000 004 00 000	14.00								
0016 DOWDS		0300872	0016	11202009		11/20/09	05	001	1227
240 0000 000000 005 00 000	5.60								
0017 INTERVENTION SPECIALISTS		0300872	0017	11202009		11/20/09	05	001	1290
240 0000 000000 000 00 000	16.80								
0018 VOC AG		0300872	0018	11202009		11/20/09	05	001	1311
240 0000 010000 001 00 000	5.60								
0019 VOC DIST/MARKETING		0300872	0019	11202009		11/20/09	05	001	1312
240 0000 040000 001 00 000	5.60								
0020 SHS GUIDANCE		0300872	0020	11202009		11/20/09	05	001	2120
240 0000 000000 001 00 000	16.80								
0021 SMS		0300872	0021	11202009		11/20/09	05	001	2120
240 0000 000000 002 00 000	5.60								
0022 AUB GUIDANCE		0300872	0022	11202009		11/20/09	05	001	2120
240 0000 000000 003 00 000	2.80								
0023 DOWDS GUIDANCE		0300872	0023	11202009		11/20/09	05	001	2120
240 0000 000000 005 00 000	2.80								
0024 NURSE		0300872	0024	11202009		11/20/09	05	001	2134
240 0000 000000 000 00 000	0.00								
0025 SPEECH LANGUAGE		0300872	0025	11202009		11/20/09	05	001	2150
240 0000 000000 000 00 000	0.00								
0026 SHS LIBRARY		0300872	0026	11202009		11/20/09	05	001	2222
240 0000 000000 001 00 000	5.60								
0027 AUBURN LIBRARY		0300872	0027	11202009		11/20/09	05	001	2222
240 0000 000000 003 00 000	0.00								
0028 CENTRAL LIBRARY		0300872	0028	11202009		11/20/09	05	001	2222
240 0000 000000 004 00 000	5.60								
0029 OFFICE OF SUPT		0300872	0029	11202009		11/20/09	05	001	2411
250 0000 000000 010 00 000	28.00								

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SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

Board Report on Checks Written Nov 2009
CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009
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				
0030	SHS PRINC						
240 0000 000000 001 00 000		0300872	0030	11202009		11/20/09	05 001 2421
0031	SMS						
240 0000 000000 002 00 000		0300872	0031	11202009		11/20/09	05 001 2421
0032	AUBURN PRIN						
240 0000 000000 003 00 000		0300872	0032	11202009		11/20/09	05 001 2421
0033	DOWDS						
240 0000 000000 003 00 000		0300872	0033	11202009		11/20/09	05 001 2421

DETAIL LCHEKPY. TXT

240 0000 000000 005 00 000	14. 00				
0034 CENTRAL PRIN	0300872 0034 11202009	11/20/09	05	001	2421
240 0000 000000 004 00 000	14. 00				
0035 DOWDS SEC	0300872 0035 11202009	11/20/09	05	001	2421
250 0000 000000 005 00 000	0. 00				
0036 AD	0300872 0036 11202009	11/20/09	05	001	4590
240 0000 000000 001 00 000	14. 00				
0037 SACRED HEART	0300872 0037 11202009	11/20/09	05	401	3260
240 9109 000000 008 00 000	0. 00				
0038 ST MARY	0300872 0038 11202009	11/20/09	05	401	3260
240 9009 000000 007 00 000	0. 00				
0039 HANDI CAPP AIDE	0300872 0039 11202009	11/20/09	05	001	1221
250 0000 000000 002 00 000	5. 60				
0040 SHS LUNCHROOM AIDE	0300872 0040 11202009	11/20/09	05	001	2190
250 0000 000000 001 00 000	0. 00				
0041 PLY/GRD AUB	0300872 0041 11202009	11/20/09	05	001	2190
250 0000 000000 003 00 000	9. 52				
0042 PLYGRD CTL	0300872 0042 11202009	11/20/09	05	001	2190
250 0000 000000 004 00 000	11. 20				
0043 PLYGRD/DOWD	0300872 0043 11202009	11/20/09	05	001	2190
250 0000 000000 005 00 000	1. 12				
0044 SHS AIDE	0300872 0044 11202009	11/20/09	05	001	2214
250 0000 000000 001 00 000	8. 40				
0045 SMS AIDE	0300872 0045 11202009	11/20/09	05	001	2214
250 0000 000000 002 00 000	14. 00				
0046 CTL AIDE	0300872 0046 11202009	11/20/09	05	001	2214
250 0000 000000 004 00 000	29. 85				
0047 AUBURN AIDE	0300872 0047 11202009	11/20/09	05	001	2214
250 0000 000000 003 00 000	16. 80				
0048 CLASSROOM AIDE DOWDS	0300872 0048 11202009	11/20/09	05	001	2214
250 0000 000000 005 00 000	22. 40				
0049 SEC DOWDS	0300872 0049 11202009	11/20/09	05	001	2421
250 0000 000000 005 00 000	0. 00				
0050 LIBRARY SMS	0300872 0050 11202009	11/20/09	05	001	2222
250 0000 000000 002 00 000	5. 60				
0051 LIBRARY AUB	0300872 0051 11202009	11/20/09	05	001	2222
250 0000 000000 003 00 000	5. 60				
0052 LIBRARY DOWDS	0300872 0052 11202009	11/20/09	05	001	2222
250 0000 000000 005 00 000	5. 60				
0053 TECH	0300872 0053 11202009	11/20/09	05	001	2225
250 0000 000000 000 00 000	5. 60				
0054 SHS SEC	0300872 0054 11202009	11/20/09	05	001	2421
250 0000 000000 001 00 000	11. 20				
0055 SMS	0300872 0055 11202009	11/20/09	05	001	2421
250 0000 000000 002 00 000	11. 20				
0056 AUBURN SEC	0300872 0056 11202009	11/20/09	05	001	2421
250 0000 000000 003 00 000	11. 20				
0057 CENTRAL OFFICE	0300872 0057 11202009	11/20/09	05	001	2421
250 0000 000000 000 00 000	0. 00				
0058 CENTRAL SEC	0300872 0058 11202009	11/20/09	05	001	2421
250 0000 000000 004 00 000	5. 60				
0059 SUP SEC	0300872 0059 11202009	11/20/09	05	001	2411
250 0000 000000 010 00 000	5. 60				
0060 TREAS OFFICE	0300872 0060 11202009	11/20/09	05	001	2510
250 0000 000000 010 00 000	25. 20				
0061 DI ST MAIN	0300872 0061 11202009	11/20/09	05	001	2700
250 0000 000000 000 00 000	39. 26				
0062 SHS CUST	0300872 0062 11202009	11/20/09	05	001	2720
250 0000 000000 001 00 000	28. 00				
0063 SMS CUST	0300872 0063 11202009	11/20/09	05	001	2720
250 0000 000000 002 00 000	20. 66				
0064 AUB CUST	0300872 0064 11202009	11/20/09	05	001	2720
250 0000 000000 003 00 000	14. 00				
0065 CENTRAL CUST	0300872 0065 11202009	11/20/09	05	001	2720
250 0000 000000 004 00 000	16. 80				
0066 DOWDS CUST	0300872 0066 11202009	11/20/09	05	001	2720
250 0000 000000 005 00 000	15. 06				
0067 TRANS.	0300872 0067 11202009	11/20/09	05	001	2840
250 0000 000000 000 00 000	81. 76				
0068 F/S ADM	0300872 0068 11202009	11/20/09	05	006	3120

DETAIL LCHEKPY. TXT

250 0000 000000 000 00 000	19.60								
0069 F/S SHS		0300872	0069	11202009		11/20/09	05	006	3120
250 0000 000000 001 00 000	43.74								
0070 F/S DOWDS		0300872	0070	11202009		11/20/09	05	006	3120
250 0000 000000 005 00 000	16.80								
0071 F/S AUBUN		0300872	0071	11202009		11/20/09	05	006	3120
250 0000 000000 003 00 000	22.40								
0072 F/S CENTRAL		0300872	0072	11202009		11/20/09	05	006	3120
250 0000 000000 004 00 000	16.80								
0073 F/S SMS		0300872	0073	11202009		11/20/09	05	006	3120
250 0000 000000 002 00 000	22.40								
0074 F/S ST MARY		0300872	0074	11202009		11/20/09	05	006	3120
250 0000 000000 007 00 000	0.00								
0075 IDEA PART-B		0300872	0075	11202009		11/20/09	05	516	2214
251 9010 000000 000 00 000	89.60								
0076 TITLE I AARA		0300872	0076	11202009		11/20/09	05	572	1270
240 932N 000000 000 00 000	5.60								
0077 TITLE II -A		0300872	0077	11202009		11/20/09	05	590	1110
240 9010 000000 000 00 000	5.60								
0078 RUSS CUST		0300872	0078	11202009		11/20/09	05	001	2720
250 0000 000000 006 00 000	0.00								
0079 F/S MIDD		0300872	0079	11202009		11/20/09	05	006	3120
250 0000 000000 002 00 000	0.00								

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SORT BY VENDOR NAME

(CHEKPY)

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CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009
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			

0080 TITLE I						0300872	0080	11202009	11/20/09	05 572 1270
240 9010 000000 000 00 000						25.03				
0081 RETIRED CERTIFIED LIFE IN						0300873	0001	11202009	11/20/09	05 001 1100
240 0000 000000 000 00 000						159.50				
0082 RETIRED CLASSIFIED LIFE I						0300873	0002	11202009	11/20/09	05 001 1100
250 0000 000000 000 00 000						43.50				

Check total: \$1,779.40

Check: 053931 Type: W Date: 11/13/09 Vendor: ANDREA SCHIMPF
000148 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001 OELMA CONFERENCE 10/22/09						0300774	0001	REIMB	10/22/09	05 590 1110
410 9010 000000 000 00 000						149.00				

Check total: \$149.00

Check: 054028 Type: W Date: 11/30/09 Vendor: ANN COWARD
001357 Stat/Date: Bank:

Vendor#:

0001 MISC. ART SUPPLIES						0300839	0001	11302009	11/30/09	05 300 4111
511 9230 000000 001 00 000						48.68				

Check total: \$48.68

Check: 053984 Type: W Date: 11/20/09 Vendor: APPLE COMPUTER, INC
000411 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001 Quote W44156372						0291392	0001	9812586745	02/28/09	05 451 2225
410 9005 000000 011 00 000						1,926.00				
0002 Apple Summer Institute						0292075	0001	9819727710	07/08/09	05 584 2290
590 9006 000000 000 00 000						178.16				
0003 Apple Summer Inst, 2nd Acc						0292075	0002	9819727710	07/08/09	05 599 2290
511 9009 000000 000 00 000						795.53				
0004 Apple Summer Inst 3rd Acc						0292075	0003	9819727710	07/08/09	05 001 2225
516 0000 000000 011 00 000						110.45				

DETAIL CHEKPY. TXT

Check total: \$3,010.14
 Check: 053871 Type: W Date: 11/06/09 Vendor: AUTO-JET MUFFLER CORP Vendor#: 005983 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 exhaust systems-busses	0300739 0001 0267703	10/22/09 05 001 2840
580 0000 000000 009 00 000	187.34	
0002 exhaust systems-busses	0300739 0001 0267972	10/28/09 05 001 2840
580 0000 000000 009 00 000	244.24	

Check total: \$431.58
 Check: 054045 Type: W Date: 11/30/09 Vendor: BAKER VEHICLE SYSTEMS Vendor#: 005058 Stat/Date: Bank:

0001 09-10 BLANKET	0300020 0001 1163141	11/17/09 05 001 2700
570 0000 000000 012 00 000	254.04	

Check total: \$254.04
 Check: 053946 Type: W Date: 11/13/09 Vendor: BARNES & NOBLE BOOKSELLERS Vendor#: 004891 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 Hoot by Carl Hi aasen	0300606 0001 1724848	10/20/09 05 001 1120
511 9010 000000 002 00 000	195.65	

Check total: \$195.65
 Check: 054043 Type: W Date: 11/30/09 Vendor: BARNES & NOBLE BOOKSELLERS Vendor#: 004891 Stat/Date: Bank:

0001 GIFT CARDS	0300921 0001 GIFT/CARD	11/30/09 05 018 1100
410 9322 000000 004 00 000	350.00	

Check total: \$350.00
 Check: 054037 Type: W Date: 11/30/09 Vendor: BELLEVUE ATHL. DEPT Vendor#: 003843 Stat/Date: Bank:

0001 VARSITY WRESTLING INVITE	BRIAN SCHUBERT A/D 0300894 0001 contract	11/13/09 05 300 4528
419 9201 000000 001 00 000	150.00	

Check total: \$150.00
 Check: 053938 Type: W Date: 11/13/09 Vendor: BLICK ART MATERIALS Vendor#: 000553 Stat/Date: RECONCILED: 11/30/09 Bank:

Date: 12/04/2009 Page: 4 SHELBY CITY SCHOOLS
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Board Report on Checks Written Nov 2009
 CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009
 WARRANT CHECKS

CODE	DI	STR	DISTR	IBUTI	ON	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 Art Materials -	0300380 0001 7785523	08/24/09 05 009 1120
511 9200 000000 002 00 000	43.92	

Check total: \$43.92
 Check: 053990 Type: W Date: 11/20/09 Vendor: BOB MELDAHL Vendor#: 002567 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 SMS Magazine Sale Prizes	0300365 0001 0005733	11/12/09 05 018 2190
880 9330 000000 002 00 000	964.92	

Check total: \$964.92
 Check: 054046 Type: W Date: 11/30/09 Vendor: BRUCE HEBBLE Vendor#: 005091 Stat/Date: Bank:

DETAIL CHECKPY. TXT

0001 super po for 2009-10 for 511 9400 000000 004 00 000 24.55 0300536 0001 11302009 11/30/09 05 009 1110

Check total: \$24.55
Check: 054050 Type: W Date: 11/30/09 Vendor: BRYAN J NEFF Vendor#:
006110 Stat/Date: Bank:

0001 BLANKET 09-10 MILEAGE & E 0300079 0001 OCT/NOV 11/30/09 05 001 2490
430 0000 000000 000 00 000 51.15
0002 CONFERENCE EXPENSES 11/10 0300848 0001 REIMB/CONF 11/30/09 05 001 2411
430 0000 000000 010 00 000 19.10
0003 PARKING 0300848 0002 REIMB/CONF 11/30/09 05 001 2411
430 0000 000000 010 00 000 8.00

Check total: \$78.25
Check: 054069 Type: W Date: 11/30/09 Vendor: BUCKEYE PUMP, INC Vendor#:
880076 Stat/Date: Bank:

0001 Rebuild Dowds boiler pump 0300837 0001 10030073 11/24/09 05 001 2700
410 0000 000000 012 00 000 888.93

Check total: \$888.93
Check: 054023 Type: W Date: 11/30/09 Vendor: C J DANNEMILLER CO Vendor#:
000707 Stat/Date: Bank:

0001 CASE OF PEANUT POPPING OI 0300862 0001 0378175 11/23/09 05 200 4610
891 9240 000000 001 00 000 229.50
0002 YELLOW HYBRID POPCORN-50 0300862 0002 0378175 11/23/09 05 200 4610
891 9240 000000 001 00 000 140.40

Check total: \$369.90
Check: 053992 Type: W Date: 11/20/09 Vendor: CAIN GRAPHICS SCREEN PRINTING Vendor#:
005348 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 weightroom award T-shirts 0300801 0001 2006978 11/06/09 05 200 4630
891 9012 000000 000 00 000 200.00

Check total: \$200.00
Check: 054047 Type: W Date: 11/30/09 Vendor: CAIN GRAPHICS SCREEN PRINTING Vendor#:
005348 Stat/Date: Bank:

0001 BLANKET 09-10 0300137 0001 2007005 11/16/09 05 300 4590
570 9201 000000 001 00 000 119.75

Check total: \$119.75
Check: 054031 Type: W Date: 11/30/09 Vendor: CAMFEL PRODUCTIONS, INC Vendor#:
002240 Stat/Date: Bank:

0001 ASSEMBLY 09-10 0300568 0001 0003916 10/02/09 05 018 2190
880 9330 000000 002 00 000 347.50
0002 ASSEMBLY 09-10 0300568 0002 0003916 10/02/09 05 018 1100
410 9322 000000 004 00 000 347.50

Check total: \$695.00
Check: 053866 Type: W Date: 11/06/09 Vendor: CAMP NUHOP INC Vendor#:
004773 Stat/Date: RECONCILED: 11/30/09 Bank:

C/O JERRY DUNLAP

Date: 12/04/2009

SHELBY CITY SCHOOLS

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SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written Nov 2009
CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009
WARRANT CHECKS

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

DETAIL CHECKPY. TXT

 0001 Richland County Foundation 0300772 0001 0001106 11/06/09 05 019 1100
 890 9003 000000 000 00 000 3,800.00

Check total: \$3,800.00
 Check: 053950 Type: W Date: 11/13/09 Vendor: CARDINAL BUS SALES Vendor#:
 006571 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 09-10 BLANKET 0300009 0001 X01104541.001 10/08/09 05 001 2840
 580 0000 000000 009 00 000 156.01
 0002 09-10 BLANKET 0300009 0001 X01104554.001 10/08/09 05 001 2840
 580 0000 000000 009 00 000 61.74
 0003 09-10 BLANKET 0300009 0001 X01104626.001 10/09/09 05 001 2840
 580 0000 000000 009 00 000 103.68

Check total: \$321.43
 Check: 054044 Type: W Date: 11/30/09 Vendor: CAROL LESSEUER Vendor#:
 004920 Stat/Date: Bank:

0001 repair Skiles flag 0300815 0001 FLAG/REPAIR 11/16/09 05 001 2700
 410 0000 000000 012 00 000 40.00

Check total: \$40.00
 Check: 054034 Type: W Date: 11/30/09 Vendor: CAROLINA BIOLOGICAL Vendor#:
 003564 Stat/Date: Bank:

SUPPLY COMPANY
 0001 PER ATTACHED 0300072 0001 4443459ORI 07/15/09 05 001 1100
 511 9009 000000 001 00 000 542.45
 0002 PER ATTACHED 0300072 0001 44435398RI 07/16/09 05 001 1100
 511 9009 000000 001 00 000 68.87

Check total: \$611.32
 Check: 053948 Type: W Date: 11/13/09 Vendor: CARTER LUMBER Vendor#:
 006153 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 09-10 BLANKET 0300018 0001 223271890 10/28/09 05 001 2700
 570 0000 000000 012 00 000 24.27
 0002 WOOD, PVC PIPES FOR WHIPP 0300778 0001 223272047 10/30/09 05 200 4113
 891 9210 000000 001 00 000 257.84
 0003 WOOD, PVC PIPES FOR WHIPP 0300778 0001 223272114 10/31/09 05 200 4113
 891 9210 000000 001 00 000 30.65

Check total: \$312.76
 Check: 053949 Type: W Date: 11/13/09 Vendor: CDW-G Vendor#:
 006303 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 NWLO 632 QUOTE 0291996 0001 pl k4555 06/23/09 05 001 2225
 430 0000 000000 011 00 000 172.36

Check total: \$172.36
 Check: 053856 Type: W Date: 11/06/09 Vendor: CENTRAL PTO Vendor#:
 001143 Stat/Date: RECONCILED: 11/30/09 Bank:

CHRIS KANZ, TREASURER
 0001 memorial money in memory 0300749 0001 11062009 11/06/09 05 018 1100
 511 9322 000000 004 00 000 250.00

Check total: \$250.00
 Check: 053975 Type: W Date: 11/20/09 Vendor: CENTURY LINK Vendor#:
 000094 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 NOV 0300220 0005 302045429 11/07/09 05 001 2490
 441 0000 000000 000 00 000 1,406.30
 0002 NOV 0300220 0005 302140774NOV 11/07/09 05 001 2490
 441 0000 000000 000 00 000 51.40
 0003 NOV 0300220 0005 302155827NOV 11/07/09 05 001 2490
 441 0000 000000 000 00 000 51.40
 0004 NOV 0300220 0005 302215215 11/07/09 05 001 2490
 441 0000 000000 000 00 000 61.40
 0005 NOV 0300220 0005 302239833NOV 11/07/09 05 001 2490
 441 0000 000000 000 00 000 51.40

DETAIL LCHEKPY. TXT

0006 NOV	0300220 0005 302252426NOV	11/07/09 05 001 2490
441 0000 000000 000 00 000	51.40	
0007 NOV	0300220 0005 302429800NOV	11/07/09 05 001 2490
441 0000 000000 000 00 000	77.29	

Check total: \$1,750.59
 Check: 054013 Type: W Date: 11/30/09 Vendor: CENTURY LINK
 000094 Stat/Date: Bank:

Vendor#:

Date: 12/04/2009

SHELBY CITY SCHOOLS

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Sort BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written Nov 2009
 CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009

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 NOV	0300220 0005 302251140NOV	11/24/09 05 001 2490
441 0000 000000 000 00 000	257.30	
0002 NOV	0300220 0005 302295941NOV	11/24/09 05 001 2490
441 0000 000000 000 00 000	131.95	

Check total: \$389.25
 Check: 053870 Type: W Date: 11/06/09 Vendor: CLASSROOM DIRECT.COM
 005510 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

					ORDER ENTRY					
0001 085109-156 BLUE FILE FOL	2918781 0001 206700784660	08/11/09 05 009 1110								
511 9400 000000 004 00 000	152.77									
0002 335329-156 APPLE TIME DE	2918811 0001 306700123402	08/04/09 05 009 1110								
511 9400 000000 004 00 000	15.96									
0003 061418-156 QUICK DRY WHI	2918811 0002 306700123402	08/04/09 05 009 1110								
511 9400 000000 004 00 000	6.93									
0004 084878-156 SCHOOL SMART	2918811 0003 306700123402	08/04/09 05 009 1110								
511 9400 000000 004 00 000	13.47									
0005 084876-156 3 X 3 POST IT	2918811 0004 306700123402	08/04/09 05 009 1110								
511 9400 000000 004 00 000	13.47									
0006 084876-156 SCHOOL SMART	2918811 0005 306700123402	08/04/09 05 009 1110								
511 9400 000000 004 00 000	3.99									
0007 084874-156 SCHOOL SMART	2918811 0006 306700123402	08/04/09 05 009 1110								
511 9400 000000 004 00 000	7.95									
0008 333800-156 PENDAFLEX POL	2918811 0007 306700123402	08/04/09 05 009 1110								
511 9400 000000 004 00 000	35.95									
0009 081454-156 ELMERS GLUE S	2918811 0008 306700123402	08/04/09 05 009 1110								
511 9400 000000 004 00 000	29.97									
0010 040596-156 3 M MASKING T	2918811 0009 306700123402	08/04/09 05 009 1110								
511 9400 000000 004 00 000	14.95									
0011 245787-156 SCHOOL SMART	2918811 0010 306700123402	08/04/09 05 009 1110								
511 9400 000000 004 00 000	14.28									
0012 040575-156 SCOTCH TAPE 2	2918811 0011 306700123402	08/04/09 05 009 1110								
511 9400 000000 004 00 000	29.94									
0013 059460-156 EXPO DRY ERAS	2918811 0012 306700123402	08/04/09 05 009 1110								
511 9400 000000 004 00 000	22.45									
0014 059463-156 8 COLOR EXPO	2918811 0013 306700123402	08/04/09 05 009 1110								
511 9400 000000 004 00 000	44.95									
0015 078585-156 SCOTCH MAGIC T	2918811 0014 306700123402	08/04/09 05 009 1110								
511 9400 000000 004 00 000	25.99									
0016 040617-156 SCHOOL SMART	2918811 0015 306700123402	08/04/09 05 009 1110								
511 9400 000000 004 00 000	1.49									
0017 388729-156 APPLE TIME NA	2918811 0016 306700123402	08/04/09 05 009 1110								
511 9400 000000 004 00 000	10.47									
0018 085483-156 SCHOOL SMART	2918811 0017 306700123402	08/04/09 05 009 1110								
511 9400 000000 004 00 000	2.99									
0019 020754-156 WEDGE CAP PEN	2918811 0018 306700123402	08/04/09 05 009 1110								
511 9400 000000 004 00 000	14.95									

DETAIL CHEKPY. TXT

0020 017652-156 MED. TICONDER	2918811 0019 306700123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	45. 63	
0021 081946-156 SCHOOL SMART	2918811 0020 306700123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	119. 92	
0022 088706-156 3 X 5 SCHOOL	2918811 0021 306700123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	6. 90	
0023 054243-156 SCHOOL SMART	2918811 0022 306700123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	11. 06	
0024 388729-156 NAME TAGS	2918811 0023 306700123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	7. 47	
0025 077255-156 SCHOOL SMART	2918811 0024 306700123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	5. 98	
0026 059436-156 EXPO DRY ERASE	2918811 0025 306700123402	08/04/09 05 009 1110
511 9400 000000 004 00 000	72. 43	

Check total: \$732.31

Check: 053943 Type: W Date: 11/13/09 Vendor: COLE DISTRIBUTING INC
003001 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001 09-10 BLANKET	0300014 0001 0037108	10/19/09 05 001 2720
453 0000 000000 000 00 000	311. 28	
0002 Shell Rotella 5W-30 motor	0300476 0001 0107102	09/02/09 05 001 2750
580 0000 000000 009 00 000	530. 75	
0003 Shell Rotella 15W40 motor	0300476 0002 0107102	09/02/09 05 001 2840
580 0000 000000 009 00 000	478. 50	
0004 35# pail grease	0300476 0003 0107102	09/02/09 05 001 2840
580 0000 000000 009 00 000	59. 50	

Check total: \$1,380.03

Check: 053962 Type: W Date: 11/13/09 Vendor: CONNIE BROWN
880473 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001 OCT 16TH INSERVICE DAY	0300757 0001 11132009	10/16/09 05 590 1110
410 9010 000000 000 00 000	550. 00	

Check total: \$550.00

Check: 054042 Type: W Date: 11/30/09 Vendor: COPCO
004816 Stat/Date: Bank:

Vendor#:

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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				

0001 Ti 30 x 25R Calculators	0300851 0001 0032169	11/16/09 05 001 1120
511 9010 000000 002 00 000	1,125. 00	

Check total: \$1,125.00

Check: 053970 Type: W Date: 11/20/09 Vendor: CORESOURCE
009047 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001 SHS TEACHER	0300870 0001 11202009	11/20/09 05 001 1130
240 0000 000000 001 00 000	2,068. 42	
0002 SMS	0300870 0002 11202009	11/20/09 05 001 1120
240 0000 000000 002 00 000	1,097. 12	
0003 AUBURN	0300870 0003 11202009	11/20/09 05 001 1110
240 0000 000000 003 00 000	1,302. 08	
0004 CENTRAL	0300870 0004 11202009	11/20/09 05 001 1110
240 0000 000000 004 00 000	1,127. 27	
0005 DOWDS	0300870 0005 11202009	11/20/09 05 001 1110
240 0000 000000 005 00 000	961. 50	

		DETAI LCHEKPY. TXT			
0006 SMS M/H		0300870	0006	11202009	11/20/09 05 001 1210
240 0000 000000 004 00 000	50.84				
0007 SMS MH		0300870	0007	11202009	11/20/09 05 001 1221
240 0000 000000 002 00 000	66.31				
0008		0300870	0008	11202009	11/20/09 05 001 1226
240 0000 000000 001 00 000	66.31				
0009 SMS DEV HANDI CAP		0300870	0009	11202009	11/20/09 05 001 1226
240 0000 000000 002 00 000	0.00				
0010		0300870	0010	11202009	11/20/09 05 001 1225
240 0000 000000 002 00 000	66.31				
0011 AUB MH		0300870	0011	11202009	11/20/09 05 001 1226
240 0000 000000 003 00 000	66.31				
0012 LEARNING HDCP SHS		0300870	0012	11202009	11/20/09 05 001 1227
240 0000 000000 001 00 000	132.62				
0013 SMS		0300870	0013	11202009	11/20/09 05 001 1227
240 0000 000000 002 00 000	99.47				
0014 AUBURN		0300870	0014	11202009	11/20/09 05 001 1227
240 0000 000000 003 00 000	198.93				
0015 CENTRAL		0300870	0015	11202009	11/20/09 05 001 1227
240 0000 000000 004 00 000	165.77				
0016 DOWDS		0300870	0016	11202009	11/20/09 05 001 1227
240 0000 000000 005 00 000	66.31				
0017 INTERVENTION SPECIALI STS		0300870	0017	11202009	11/20/09 05 001 1290
240 0000 000000 000 00 000	265.24				
0018 VOC AG		0300870	0018	11202009	11/20/09 05 001 1311
240 0000 010000 001 00 000	66.31				
0019 VOC DI ST/MARKETING		0300870	0019	11202009	11/20/09 05 001 1312
240 0000 040000 001 00 000	66.31				
0020 SHS GUIDANCE		0300870	0020	11202009	11/20/09 05 001 2120
240 0000 000000 001 00 000	202.70				
0021 SMS		0300870	0021	11202009	11/20/09 05 001 2120
240 0000 000000 002 00 000	66.31				
0022 DOWDS GUIDANCE		0300870	0022	11202009	11/20/09 05 001 2120
240 0000 000000 005 00 000	33.16				
0023 NURSE		0300870	0023	11202009	11/20/09 05 001 2134
240 0000 000000 000 00 000	0.00				
0024 SHS LIBRARY		0300870	0024	11202009	11/20/09 05 001 2222
240 0000 000000 001 00 000	66.31				
0025 SMS		0300870	0025	11202009	11/20/09 05 001 2222
240 0000 000000 002 00 000	0.00				
0026 AUBURN		0300870	0026	11202009	11/20/09 05 001 2222
240 0000 000000 003 00 000	0.00				
0027 CENTRAL LIB		0300870	0027	11202009	11/20/09 05 001 2222
240 0000 000000 004 00 000	66.31				
0028 OFFICE OF SUPT		0300870	0028	11202009	11/20/09 05 001 2411
250 0000 000000 010 00 000	132.62				
0029 SHS PRINC		0300870	0029	11202009	11/20/09 05 001 2421
240 0000 000000 001 00 000	132.62				
0030 SMS		0300870	0030	11202009	11/20/09 05 001 2421
240 0000 000000 002 00 000	66.31				
0031 AUBURN PRIN		0300870	0031	11202009	11/20/09 05 001 2421
240 0000 000000 003 00 000	66.31				
0032 CENTRAL PRIN		0300870	0032	11202009	11/20/09 05 001 2421
240 0000 000000 004 00 000	66.31				
0033 DOWDS		0300870	0033	11202009	11/20/09 05 001 2421
240 0000 000000 005 00 000	0.00				
0034 DOWDS SEC		0300870	0034	11202009	11/20/09 05 001 2421
250 0000 000000 005 00 000	0.00				
0035 AD		0300870	0035	11202009	11/20/09 05 001 4590
240 0000 000000 001 00 000	66.31				
0036 HANDI CAPP AID		0300870	0036	11202009	11/20/09 05 001 1221
250 0000 000000 002 00 000	33.15				
0037 PLYGRD AUB		0300870	0037	11202009	11/20/09 05 001 2190
250 0000 000000 003 00 000	84.10				
0038		0300870	0038	11202009	11/20/09 05 001 2190
250 0000 000000 004 00 000	0.00				
0039		0300870	0039	11202009	11/20/09 05 001 2190
250 0000 000000 005 00 000	14.02				
0040		0300870	0040	11202009	11/20/09 05 001 2214
250 0000 000000 001 00 000	35.04				

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0041	0300870	0041	11202009	11/20/09	05	001	2214
250 0000 000000 004 00 000	196.22						
0042 SMS AIDES	0300870	0042	11202009	11/20/09	05	001	2214
250 0000 000000 002 00 000	105.12						
0043 CENTRAL AIDES	0300870	0043	11202009	11/20/09	05	001	2214
250 0000 000000 003 00 000	70.08						
0044 CLASSROOM AIDE DOWDS	0300870	0044	11202009	11/20/09	05	001	2214
250 0000 000000 005 00 000	210.24						
0045 SEC. DOWDS	0300870	0045	11202009	11/20/09	05	001	2421
250 0000 000000 005 00 000	0.00						

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 WARRANT CHECKS

CODE	DI	STR	BUT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCR	PTI	ON		NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC	SUBJ	OU	IL JOB	ITEM	AMOUNT				
0046	LIB.	DOWDS			0300870	0046	11202009		11/20/09	05 001 2222
250	0000	000000	005	00 000	70.08					
0047	LIB	SMS			0300870	0047	11202009		11/20/09	05 001 2222
250	0000	000000	002	00 000	70.08					
0048	LIB	AUB			0300870	0048	11202009		11/20/09	05 001 2222
250	0000	000000	003	00 000	70.08					
0049	TECH				0300870	0049	11202009		11/20/09	05 001 2225
250	0000	000000	000	00 000	70.08					
0050	SHS	SEC			0300870	0050	11202009		11/20/09	05 001 2421
250	0000	000000	001	00 000	79.12					
0051	SMS				0300870	0051	11202009		11/20/09	05 001 2421
250	0000	000000	002	00 000	140.16					
0052	CENTRAL	OFFICE			0300870	0052	11202009		11/20/09	05 001 2421
250	0000	000000	000	00 000	70.08					
0053	CENTRAL	SEC			0300870	0053	11202009		11/20/09	05 001 2421
250	0000	000000	004	00 000	5.27					
0054	SUP	SEC			0300870	0054	11202009		11/20/09	05 001 2411
250	0000	000000	010	00 000	70.08					
0055	TREAS.	OFFICE			0300870	0055	11202009		11/20/09	05 001 2510
250	0000	000000	010	00 000	210.24					
0056	DIST	MAIN			0300870	0056	11202009		11/20/09	05 001 2700
250	0000	000000	000	00 000	316.06					
0057	SHS	CUST			0300870	0057	11202009		11/20/09	05 001 2720
250	0000	000000	001	00 000	280.32					
0058	SMS				0300870	0058	11202009		11/20/09	05 001 2720
250	0000	000000	002	00 000	258.60					
0059	AUBURN	CUST			0300870	0059	11202009		11/20/09	05 001 2720
250	0000	000000	003	00 000	140.16					
0060	CENTRAL				0300870	0060	11202009		11/20/09	05 001 2720
250	0000	000000	004	00 000	210.24					
0061	DOWDS				0300870	0061	11202009		11/20/09	05 001 2720
250	0000	000000	005	00 000	118.44					
0062	TRANS				0300870	0062	11202009		11/20/09	05 001 2840
250	0000	000000	000	00 000	853.23					
0063	F/S	ADM			0300870	0063	11202009		11/20/09	05 006 3120
250	0000	000000	000	00 000	140.16					
0064	SHS	F/S			0300870	0064	11202009		11/20/09	05 006 3120
250	0000	000000	001	00 000	196.92					
0065	F/S	SMS			0300870	0065	11202009		11/20/09	05 006 3120
250	0000	000000	002	00 000	140.16					
0066	F/S	AUB			0300870	0066	11202009		11/20/09	05 006 3120
250	0000	000000	003	00 000	140.16					
0067	F/S	CENT			0300870	0067	11202009		11/20/09	05 006 3120
250	0000	000000	004	00 000	70.08					
0068	F/S	DOWDS			0300870	0068	11202009		11/20/09	05 006 3120
250	0000	000000	005	00 000	140.16					

DETAIL CHECKPY. TXT

0069 IDEA PART-B	0300870 0069 11202009	11/20/09 05 516 2214
251 9010 000000 000 00 000	770.88	
0070 TITLE I	0300870 0070 11202009	11/20/09 05 572 1270
240 9010 000000 000 00 000	150.70	
0071 TITLE II AARA	0300870 0071 11202009	11/20/09 05 572 1270
240 932N 000000 000 00 000	66.31	
0072 TITLE II -A	0300870 0072 11202009	11/20/09 05 590 1110
240 9010 000000 000 00 000	66.31	
0073 AUB GUI DANCE	0300870 0073 11202009	11/20/09 05 001 2120
240 0000 000000 003 00 000	33.15	

Check total: \$14,593.98

Check: 053832 Type: W Date: 11/06/09 Vendor: CORNELL'S IGA FOODLINER Vendor#: 000023 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 BLANKET 09-10	0300078 0001 OCT	10/30/09 05 001 2411
512 0000 000000 010 00 000	58.99	
0002 BLANKET 09-10	0300154 0001 OCT	10/30/09 05 018 3120
560 9320 000000 001 00 000	97.69	
0003 BLANKET P. O. FOR 2009-201	0300182 0001 OCT	10/30/09 05 200 4330
891 9215 000000 001 00 000	106.57	
0004 BLANKET MEETING EXPENSES	0300241 0001 OCT	10/30/09 05 590 1110
410 9010 000000 000 00 000	87.73	
0005 blanket food thru May 201	0300342 0001 OCT	10/30/09 05 006 3120
560 0000 000000 001 00 000	170.06	
0006 blanket food thru May 201	0300342 0001 OCT ADJ	10/30/09 05 006 3120
560 0000 000000 001 00 000	19.40-	
0007 Oct.	0300562 0003 OCT	10/30/09 05 018 1100
511 9323 000000 005 00 000	29.98	
0008 \$20.00 Per Month	0300632 0001 OCT	10/30/09 05 001 1221
511 0000 000000 015 00 000	46.75	

Check total: \$578.37

Check: 054063 Type: W Date: 11/30/09 Vendor: CRESTVIEW ATHLETIC DEPT. Vendor#: 007651 Stat/Date: Bank:

0001 JV WRSTLING INVITE ENTRY	0300893 0001 CONTRACT	11/13/09 05 300 4528
419 9201 000000 001 00 000	100.00	

Check total: \$100.00

Check: 053867 Type: W Date: 11/06/09 Vendor: CULLIGAN WATER CONDITIONING Vendor#: 005003 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 BLANKET 09-10	0300153 0001 430220092	10/08/09 05 018 2490
890 9320 000000 001 00 000	7.00	

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CODE	DI	STR	DISTR	IBUTION	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				

0002 BLANKET 09-10	0300153 0001 440374670	10/31/09 05 018 2490
890 9320 000000 001 00 000	10.50	

Check total: \$17.50

Check: 053840 Type: W Date: 11/06/09 Vendor: DAILY GLOBE Vendor#: 000121 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 SUCCESS INSERTS & DELIVER	0300458 0001 10262009	10/26/09 05 001 2490
890 0000 000000 000 00 000	333.00	

Check total: \$333.00

DETAIL CHECKPY. TXT

Check: 054022 Type: W Date: 11/30/09 Vendor: DAWSON INSURANCE
000675 Stat/Date: Bank:

Vendor#:

0001 Auto First Installment	0300312 0005 0332783	11/04/09 05 532 2700
424 932N 000000 000 00 000	610.00-	
0002 Umbrella Coverage Second	0300312 0010 0333192	11/15/09 05 532 2700
424 932N 000000 000 00 000	1,456.00	
0003 Auto Second Installment	0300312 0006 0333194	11/15/09 05 532 2750
424 932N 000000 010 00 000	4,270.50	
0004 Property & Liability 2nd	0300312 0002 0333821	11/30/09 05 532 2700
424 932N 000000 000 00 000	1,246.00	
0005 Auto Second Installment	0300312 0006 333193.	11/15/09 05 532 2750
424 932N 000000 010 00 000	11,667.25	

Check total: \$18,029.75

Check: 053958 Type: W Date: 11/13/09 Vendor: DELL COMPANY CORP
880328 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001 PER ATTACHED	0300680 0001 XDF9KTD53	10/20/09 05 401 3260
420 9110 000000 008 00 000	578.10	

Check total: \$578.10

Check: 053960 Type: W Date: 11/13/09 Vendor: DETROIT SALT CO
880387 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001 road salt for district pa	0300444 0001 0013140	10/29/09 05 001 2700
515 0000 000000 012 00 000	1,478.51	

Check total: \$1,478.51

Check: 053877 Type: W Date: 11/06/09 Vendor: DRUG MART
880362 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001 09-10 BLANKET	0300027 0001 SEPT/OCT	11/06/09 05 001 2700
512 0000 000000 012 00 000	78.37	

Check total: \$78.37

Check: 053873 Type: W Date: 11/06/09 Vendor: EAI EDUCATION
007914 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001 PER ATTACHED	0300644 0001 0420541	10/21/09 05 401 3260
510 9010 000000 007 00 000	40.75	

Check total: \$40.75

Check: 054071 Type: W Date: 11/30/09 Vendor: EDGE Document Solutions, LLC
880222 Stat/Date: Bank: Vendor#:

0001 STOCK FOR PRINTING SYSTEM	0300250 0001 0034699	11/19/09 05 001 2500
740 0000 000000 010 00 000	311.80	

Check total: \$311.80

Check: 053859 Type: W Date: 11/06/09 Vendor: FACILITEC WEBSERVICE, LLC
002269 Stat/Date: RECONCILED: 11/30/09 Bank: Vendor#:

0001 M800A valve acuator	0300764 0001 0000700	11/03/09 05 001 2700
570 0000 000000 012 00 000	480.00	

Check total: \$480.00

Check: 053953 Type: W Date: 11/13/09 Vendor: FIRST CITIZENS BANK OF SHELBY
009019 Stat/Date: RECONCILED: 11/30/09 Bank: Vendor#:

0001 09-10 BLANKET MISC	0300021 0001 OCT	11/02/09 05 001 2700
570 0000 000000 012 00 000	139.90	

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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						
0002	Super PO October		0300085	0004	OCT	11/02/09	05	018	2190
890	9321 000000 003 00 000	41.50							
0003	BLANKET 09-10		0300095	0001	OCT	11/02/09	05	001	2411
512	0000 000000 010 00 000	147.56							
0004	Encyclopedia of Ancient G		0300647	0001	OCT	11/02/09	05	001	1120
511	9010 000000 002 00 000	4.97							
0005	Knights (Discovery)		0300647	0002	OCT	11/02/09	05	001	1120
511	9010 000000 002 00 000	1.99							
0006	Viking World		0300647	0003	OCT	11/02/09	05	001	1120
511	9010 000000 002 00 000	10.69							
0007	The Usborne Encyclopedia		0300647	0004	OCT	11/02/09	05	001	1120
511	9010 000000 002 00 000	10.86							
0008	How would you survive as		0300647	0005	OCT	11/02/09	05	001	1120
511	9010 000000 002 00 000	1.99							
0009	How would you survive as		0300647	0006	OCT	11/02/09	05	001	1120
511	9010 000000 002 00 000	36.92							
0010	Judaism (DK Eyewitness Bo		0300648	0001	OCT	11/02/09	05	001	1120
511	9010 000000 002 00 000	4.53							
0011	Islam (DK Eyewitness Book		0300648	0002	OCT	11/02/09	05	001	1120
511	9010 000000 002 00 000	6.31							
0012	Ancient China (DK Eyewitn		0300648	0003	OCT	11/02/09	05	001	1120
511	9010 000000 002 00 000	11.55							
0013	India (DK Eyewitness Book		0300648	0004	OCT	11/02/09	05	001	1120
511	9010 000000 002 00 000	6.26							
0014	Eyewitness: Renaissance		0300648	0005	OCT	11/02/09	05	001	1120
511	9010 000000 002 00 000	5.58							
0015	How Would You Survive as		0300648	0006	OCT	11/02/09	05	001	1120
511	9010 000000 002 00 000	3.49							
0016	How Would You Survive as		0300648	0007	OCT	11/02/09	05	001	1120
511	9010 000000 002 00 000	9.11							
0017	Ancient Greece: From		0300648	0008	OCT	11/02/09	05	001	1120
511	9010 000000 002 00 000	15.31							
0018	MEALS OASSA CONF JOHN GIE		0300679	0001	OCT	11/02/09	05	590	1110
410	9010 000000 000 00 000	53.13							
0019	PIZZA CELEBRATION SUPPORT		0300682	0001	OCT	11/02/09	05	590	1110
410	9010 000000 000 00 000	147.04							
0020	MEETING EXPENSES & PD SUP		0300688	0001	oct	11/13/09	05	590	1110
410	9010 000000 000 00 000	430.22							
0021	Furniture, FEMA to Reimb		0300690	0001	OCT	11/02/09	05	599	1100
740	9494 000000 000 00 000	2,589.88							

Check total: \$3,678.79

Check: 053996 Type: W Date: 11/20/09 Vendor: FRAME USA
880219 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001	8.5X11 RED METAL I FRAMES		0300752	0001	0189817	11/03/09	05	300	4590
519	9201 000000 001 00 000	195.00							
0002	SHIPPING		0300752	0002	0189817	11/03/09	05	300	4590
519	9201 000000 001 00 000	30.43							

Check total: \$225.43

Check: 053982 Type: W Date: 11/20/09 Vendor: FRAN SCHROEDER
000314 Stat/Date: Bank:

Vendor#:

0001	REIMB MEALS & MILEAGE, PA		0300744	0001	11202009	11/05/09	05	001	2931
430	0000 000000 000 00 000	98.01							

Check total: \$98.01

Check: 053997 Type: W Date: 11/20/09 Vendor: FRAZIER'S FIELD REPAIR, LLC
880267 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001	GAME ON RED		0300818	0001	11202009	11/05/09	05	300	4590
570	9201 000000 001 00 000	2,100.00							
0002	SHIPPING		0300818	0002	11202009	11/05/09	05	300	4590

570 9201 000000 001 00 000

400.00

Check total: \$2,500.00

Check: 053836 Type: W Date: 11/06/09 Vendor: FRIENDS BUSINESS SOURCE
000051 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001 blanket food thru May 201
560 0000 000000 001 00 000

0300330 0001 0955398
95.92

10/23/09 05 006 3120

Check total: \$95.92

Check: 053973 Type: W Date: 11/20/09 Vendor: FRIENDS BUSINESS SOURCE
000051 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001 PER ATTACHED
512 0000 000000 010 00 000

0300829 0001 962502.0
82.83

11/12/09 05 001 2411

Check total: \$82.83

Check: 053983 Type: W Date: 11/20/09 Vendor: G & L SUPPLY CO
000381 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

Date: 12/04/2009

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SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written Nov 2009
CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009
WARRANT CHECKS

CODE	DI	STR	DIST	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				

0001 District custodial suppli
572 0000 000000 012 00 000

0300630 0001 0236643
1,574.42

10/30/09 05 001 2720

Check total: \$1,574.42

Check: 054016 Type: W Date: 11/30/09 Vendor: G & L SUPPLY CO
000381 Stat/Date: Bank:

Vendor#:

0001 District custodial suppli
572 0000 000000 012 00 000

0300630 0001 0398483
407.40

11/18/09 05 001 2720

0002 district custodial suppli
572 0000 000000 012 00 000

0300723 0001 0398022
337.68

10/30/09 05 001 2720

0003 district custodial suppli
572 0000 000000 012 00 000

0300723 0001 0398232
137.41

11/11/09 05 001 2720

0004 district custodial suppli
572 0000 000000 012 00 000

0300723 0001 CM3441
95.76-

11/23/09 05 001 2720

Check total: \$786.73

Check: 054058 Type: W Date: 11/30/09 Vendor: GALION HIGH SCHOOL
007288 Stat/Date: Bank:

Vendor#:

ATHLETIC DEPARTMENT

0001 JV WRESTLING INVITE ENTRY
419 9201 000000 001 00 000

0300892 0001 CONTRACT
140.00

11/13/09 05 300 4528

Check total: \$140.00

Check: 053858 Type: W Date: 11/06/09 Vendor: GLEN'S SURPLUS SALES INC
001352 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001 09-10 BLANKET
570 0000 000000 012 00 000

0300017 0001 0006823
80.91

10/28/09 05 001 2700

Check total: \$80.91

Check: 054027 Type: W Date: 11/30/09 Vendor: GLEN'S SURPLUS SALES INC
001352 Stat/Date: Bank:

Vendor#:

0001 09-10 BLANKET
570 0000 000000 012 00 000

0300017 0001 0006839
90.00

11/17/09 05 001 2700

DETAIL CHECKPY. TXT

0002 09-10 BLANKET 570 0000 000000 012 00 000 14.96 0300017 0001 0006840 11/17/09 05 001 2700

Check total: \$104.96
Check: 054017 Type: W Date: 11/30/09 Vendor: GLENCOE/MCGRAW HILL PUBL Vendor#:
000480 Stat/Date: Bank:

0001 COMO TE VA SPANISH GR. 7 520 0000 000000 000 00 000 3,825.35 0300327 0001 49052797001 08/13/09 05 003 1100

0002 COMO TE VA SPANISH GR. 7 520 0000 000000 000 00 000 3,639.30- 0300327 0001 51059401001 10/01/09 05 003 1100

Check total: \$186.05
Check: 053941 Type: W Date: 11/13/09 Vendor: GOPHER SPORT Vendor#:
001385 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 PER ATTACHED SMS PE 512 9010 000000 000 00 000 532.44 0300727 0001 7804345 10/23/09 05 001 2212

Check total: \$532.44
Check: 053853 Type: W Date: 11/06/09 Vendor: GORDON FOOD SERVICE Vendor#:
001062 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 blanket food October thru 560 0000 000000 001 00 000 23,584.41 0300788 0001 OCT 10/30/09 05 006 3120

0002 blanket supply October th 569 0000 000000 001 00 000 1,880.78 0300788 0002 OCT 10/30/09 05 006 3120

Check total: \$25,465.19
Check: 053864 Type: W Date: 11/06/09 Vendor: GRAINGER DIVISION Vendor#:
004628 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 09 - 10 BLANKET 570 0000 000000 012 00 000 111.48 0300016 0001 9109201005 10/28/09 05 001 2700

Check total: \$111.48

Date: 12/04/2009

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SHELBY CITY SCHOOLS

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WARRANT CHECKS

Table with columns: CODE, DISTRIBUTION, SEQ, DESCRIPTION, OBJ, SCC, SUBJ, OU, IL, JOB, TRAN, P. O., IT, INVOICE, NUMBER, DATE, ACCOUNT, TI, FND, FUNC

Check: 054040 Type: W Date: 11/30/09 Vendor: GRAINGER DIVISION Vendor#:
004628 Stat/Date: Bank:

0001 09 - 10 BLANKET 570 0000 000000 012 00 000 67.60 0300016 0001 9079074788 09/16/09 05 001 2700

0002 09 - 10 BLANKET 570 0000 000000 012 00 000 311.67 0300016 0001 9115070378 11/04/09 05 001 2700

0003 09 - 10 BLANKET 570 0000 000000 012 00 000 282.79 0300016 0001 9116793853 11/06/09 05 001 2700

0004 09 - 10 BLANKET 570 0000 000000 012 00 000 67.20 0300016 0001 9125311036 11/19/09 05 001 2700

0005 09 - 10 BLANKET 570 0000 000000 012 00 000 75.70 0300016 0001 9125311044 11/19/09 05 001 2700

0006 09 - 10 BLANKET 570 0000 000000 012 00 000 104.63 0300016 0001 9125688375 11/19/09 05 001 2700

0007 09 - 10 BLANKET 570 0000 000000 012 00 000 104.52 0300016 0001 9449780188 11/11/09 05 001 2700

0008 Rigid pipe freeze machine 740 0000 000000 009 00 000 2,601.00 0300833 0001 9120417903 11/12/09 05 001 2700

DETAIL CHECKPY. TXT

Check total: \$3,615.11
 Check: 054048 Type: W Date: 11/30/09 Vendor: HEINEMANN Vendor#: 005511 Stat/Date: Bank:
 BOYNTON/COOK PUBL.
 0001 see attached list of book 0300782 0001 3727497 11/06/09 05 019 1110
 511 9702 000000 003 00 000 216.81
 0002 about writing workshop 0300782 0002 3727497 11/06/09 05 018 2190
 410 9321 000000 003 00 000 117.63

Check total: \$334.44
 Check: 053852 Type: W Date: 11/06/09 Vendor: HOBART SALES & SERVICE Vendor#: 001013 Stat/Date: RECONCILED: 11/30/09 Bank:
 0001 Gas ignition module for H 0300691 0001 24957593 10/20/09 05 001 2700
 570 0000 000000 012 00 000 223.00

Check total: \$223.00
 Check: 053839 Type: W Date: 11/06/09 Vendor: HOME APPLIANCE & TV Vendor#: 000104 Stat/Date: RECONCILED: 11/30/09 Bank:
 0001 AA BATTERIES 0300695 0001 10035742 10/15/09 05 001 1130
 511 9010 000000 001 00 000 100.00

Check total: \$100.00
 Check: 054060 Type: W Date: 11/30/09 Vendor: HP PRODUCTS CORP. Vendor#: 007333 Stat/Date: Bank:
 0001 District custodial suppli 0300832 0001 10632394 11/18/09 05 001 2720
 572 0000 000000 012 00 000 106.92

Check total: \$106.92
 Check: 054002 Type: W Date: 11/20/09 Vendor: HY-TEK SPORTS SOFTWARE Vendor#: 880466 Stat/Date: Bank:
 0001 PER ATTACHED QUOTE 0300741 0001 11006973 10/23/09 05 300 4521
 890 9201 000000 001 00 000 604.50

Check total: \$604.50
 Check: 054012 Type: W Date: 11/30/09 Vendor: J A SEXAUER INC Vendor#: 000058 Stat/Date: Bank:
 0001 District maintenance repa 0300836 0001 213209141 11/13/09 05 001 2700
 570 0000 000000 012 00 000 620.78

Check total: \$620.78
 Check: 053934 Type: W Date: 11/13/09 Vendor: J. E. CARSTEN Vendor#: 000188 Stat/Date: RECONCILED: 11/30/09 Bank:
 0001 blanket food thru May 201 0300345 0001 0762891 10/07/09 05 006 3120
 560 0000 000000 001 00 000 813.06

Check total: \$813.06
 Check: 054021 Type: W Date: 11/30/09 Vendor: JOANN NELSON Vendor#: 000631 Stat/Date: Bank:

Date: 12/04/2009 Page: 13 SHELBY CITY SCHOOLS
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 CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009
 WARRANT CHECKS

CODE	DI	STR	DISTR	IBUTI	ON	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 REIMB CAP CONFERENCE 0300908 0001 REIMB 11/10/09 05 001 2310

430 0000 000000 000 00 000

32.45

Check total: \$32.45
 Check: 053855 Type: W Date: 11/06/09 Vendor: JOSEPH J WEIS
 001141 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001 BLANKET FOR MILEAGE FOR 0300181 0001 OCT
 840 0000 000000 000 00 000 83.05

10/30/09 05 001 2490

Check total: \$83.05
 Check: 053988 Type: W Date: 11/20/09 Vendor: JOSTENS
 001177 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001 BLANKET P.O. FOR 2010 0300838 0001 0006840
 891 9245 000000 001 00 000 9,439.60

10/23/09 05 200 4680

Check total: \$9,439.60
 Check: 054026 Type: W Date: 11/30/09 Vendor: JOSTENS
 001177 Stat/Date: Bank:

Vendor#:

0001 FINAL PAYMENT FOR 2009 0300844 0001 901851.
 891 9245 000000 001 00 000 1,910.80

11/12/09 05 200 4680

Check total: \$1,910.80
 Check: 053851 Type: W Date: 11/06/09 Vendor: JUNIOR STATESMAN OF AMERICA
 000918 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001 JSA TAXES - DUES PAID FOR 0300791 0001 DUES
 891 9801 000000 000 00 000 75.00
 0002 FALL STATE 2009 STUDENT 0300792 0001 REGISTRATION
 891 9801 000000 000 00 000 700.00
 0003 TEACHER-ADVISOR REGISTRATION 0300792 0002 REGISTRATION
 891 9801 000000 000 00 000 0.00

10/30/09 05 200 4670

10/30/09 05 200 4670

10/30/09 05 200 4670

Check total: \$775.00
 Check: 054053 Type: W Date: 11/30/09 Vendor: KAREN HARVEY
 006187 Stat/Date: Bank:

Vendor#:

0001 mileage to attend yearboo 0300750 0001 REIMB
 511 9009 000000 004 00 000 19.25

11/23/09 05 001 1100

Check total: \$19.25
 Check: 053869 Type: W Date: 11/06/09 Vendor: KEITH RITTENHOUSE
 005189 Stat/Date: Bank:

Vendor#:

0001 BLANKET MILEAGE 09-10 0300234 0001 OCT
 430 0000 000000 000 00 000 39.60
 0002 BLANKET MILEAGE 09-10 0300234 0001 SEPT
 430 0000 000000 000 00 000 112.20

10/30/09 05 001 2225

10/30/09 05 001 2225

Check total: \$151.80
 Check: 054065 Type: W Date: 11/30/09 Vendor: KELLY ZAKRAJSEK
 007801 Stat/Date: Bank:

Vendor#:

0001 Super PO for 2009-10 scho 0300532 0001 11132009
 511 9322 000000 004 00 000 43.00

11/13/09 05 018 1100

Check total: \$43.00
 Check: 053994 Type: W Date: 11/20/09 Vendor: KELSTIN CONSTRUCTION
 005588 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001 install sidewalk (6' x40') 0300667 0001 0000851
 410 0000 000000 012 00 000 1,175.00

11/09/09 05 001 2700

Check total: \$1,175.00
 Check: 054051 Type: W Date: 11/30/09 Vendor: KEY CLUB INTERNATIONAL
 006124 Stat/Date: Bank:

Vendor#:

0001 INTERNATIONAL DUES 0300883 0001 H90139091117
 891 9219 000000 001 00 000 604.50

11/30/09 05 200 4630

DETAILCHECKPY. TXT

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CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009
WARRANT CHECKS

CODE	DI	STR	DISTR	IBUTI	ON	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				

0002	DI	STR	DISTR	IBUTI	ON		0300883	0002	H90139091117	11/30/09	05 200 4630
891	9219	000000	001	00	000		279.00				

Check total: \$883.50

Check: 054032 Type: W Date: 11/30/09 Vendor: KIMBALL MIDWEST Vendor#: 002858 Stat/Date: Bank:

PERFORMANCE ENG PRODUCTS											
0001	09-10	BLANKET					0300007	0001	1295902	11/20/09	05 001 2840
580	0000	000000	009	00	000		119.81				
0002	09-10	BLANKET					0300007	0002	1295902	11/20/09	05 001 2750
580	0000	000000	009	00	000		119.81				

Check total: \$239.62

Check: 053874 Type: W Date: 11/06/09 Vendor: KIMMEL CORP Vendor#: 007990 Stat/Date: RECONCILED: 11/30/09 Bank:

0001	09-10	BLANKET					0300001	0001	OCT	10/31/09	05 001 2840
410	0000	000000	009	00	000		63.75				

Check total: \$63.75

Check: 053926 Type: W Date: 11/13/09 Vendor: KRISTIN JONES Vendor#: 000068 Stat/Date: RECONCILED: 11/30/09 Bank:

0001	REIMB	EXPENSES	COLLINS	WR			0300804	0001	REIMB	10/29/09	05 516 2214
410	932N	000000	000	00	000		285.50				

Check total: \$285.50

Check: 054015 Type: W Date: 11/30/09 Vendor: LEARNING LINKS INC Vendor#: 000238 Stat/Date: Bank:

0001	The Giver	#S0436					0300855	0001	00386599	11/16/09	05 001 1120
511	9010	000000	002	00	000		13.56				
0002	Hoot	#S2365					0300855	0002	00386599	11/16/09	05 001 1120
511	9010	000000	002	00	000		27.12				
0003	My Brother Sam Is Dead	#S					0300855	0003	00386599	11/16/09	05 001 1120
511	9010	000000	002	00	000		13.56				
0004	The Outsiders	#S0080					0300855	0004	00386599	11/16/09	05 001 1120
511	9010	000000	002	00	000		27.12				
0005	A Christmas Carol	#S3125					0300855	0005	00386599	11/16/09	05 001 1120
511	9010	000000	002	00	000		27.12				
0006	The Boy in the Striped Pa						0300855	0006	00386599	11/16/09	05 001 1120
511	9010	000000	002	00	000		27.12				
0007	Includes 20% Discount						0300855	0007	00386599	11/16/09	05 001 1120
511	9010	000000	002	00	000		0.00				
0008	Shipping & Handling						0300855	0008	00386599	11/16/09	05 001 1120
511	9010	000000	002	00	000		13.56				

Check total: \$149.16

Check: 053875 Type: W Date: 11/06/09 Vendor: Libbie Anatra Vendor#: 880008 Stat/Date: RECONCILED: 11/30/09 Bank:

0001	Home Internet Connection						0300218	0001	REIMB/OCT	11/06/09	05 001 2500
410	0000	000000	010	00	000		39.95				
0002	Home Internet Connection						0300218	0001	REIMB/SEPT	11/06/09	05 001 2500
410	0000	000000	010	00	000		39.95				

DETAIL CHECKPY. TXT

Check total: \$79.90
 Check: 054068 Type: W Date: 11/30/09 Vendor: Libbie Anatra Vendor#: 880008 Stat/Date: Bank:
 0001 Home Internet Connection 0300218 0001 NOV 11/30/09 05 001 2500
 410 0000 000000 010 00 000 39.95

Check total: \$39.95
 Check: 054020 Type: W Date: 11/30/09 Vendor: M T BUSINESS TECH Vendor#: 000572 Stat/Date: Bank:
 0001 NOV 0300403 0004 CNI N051667M 11/18/09 05 001 1100
 511 9010 000000 000 00 000 600.25
 0002 DEC 0300403 0005 cni n031881m 06/18/09 05 001 1100
 511 9010 000000 000 00 000 450.55

Check total: \$1,050.80
 Check: 053986 Type: W Date: 11/20/09 Vendor: MAHEK TROPHIES & AWARDS Vendor#: 000536 Stat/Date: RECONCILED: 11/30/09 Bank:

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 CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009
 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	BLANKET 09-10	0300134	0001	0002827		10/30/09	05 300 4590
890	9201 000000 001 00 000		73.00				

Check total: \$73.00
 Check: 054018 Type: W Date: 11/30/09 Vendor: MAHEK TROPHIES & AWARDS Vendor#: 000536 Stat/Date: Bank:

0001	BLANKET 09-10	0300134	0001	0002859		11/04/09	05 300 4590
890	9201 000000 001 00 000		897.70				

Check total: \$897.70
 Check: 054070 Type: W Date: 11/30/09 Vendor: MALABAR MIDDLE SCHOOL Vendor#: 880208 Stat/Date: Bank:

0001	MS WRESTLING ENTRY FEE	0300902	0001	CONTRACT		11/18/09	05 300 4528
419	9201 000000 001 00 000		100.00				

Check total: \$100.00
 Check: 053868 Type: W Date: 11/06/09 Vendor: MANSFIELD HARDWARE & SUPPLY Vendor#: 005147 Stat/Date: RECONCILED: 11/30/09 Bank:

0001	BLANKET P. O. FOR 2009-201	0300531	0001	0328011		10/27/09	05 200 4330
891	9215 000000 001 00 000		60.90				

Check total: \$60.90
 Check: 053952 Type: W Date: 11/13/09 Vendor: MARI LYN SHEPHERD Vendor#: 007841 Stat/Date: RECONCILED: 11/30/09 Bank:

0001	blanket 09-10	0300800	0001	REIMB		10/01/09	05 001 2500
430	0000 000000 010 00 000		12.69				

Check total: \$12.69
 Check: 053961 Type: W Date: 11/13/09 Vendor: MARY SUTTER Vendor#: 880399 Stat/Date: RECONCILED: 11/30/09 Bank:

0001	Compensate for Cafeteria	0300610	0001	10/19-10/30/09		10/30/09	05 018 2190
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880 9330 000000 002 00 000

18.00

Check total: \$18.00

Check: 054000 Type: W Date: 11/20/09 Vendor: MARY SUTTER
880399 Stat/Date: Bank:

Vendor#:

0001 Compensate for Cafeteria 0300610 0001 11/2-11/13
880 9330 000000 002 00 000 18.00

11/20/09 05 018 2190

Check total: \$18.00

Check: 053937 Type: W Date: 11/13/09 Vendor: MED CENTRAL/SHELBY
000386 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001 09-10 BLANKET WORKABLE 0300005 0001 0148384
410 0000 000000 009 00 000 320.00

11/02/09 05 001 2840

Check total: \$320.00

Check: 053978 Type: W Date: 11/20/09 Vendor: METROPOLITAN EDUCATION COUNCIL Vendor#:
000173 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 09-10 0300015 0001 286780ES
453 0000 000000 001 00 000 6,301.69
0002 0300015 0002 286780ES
453 0000 000000 002 00 000 5,750.03
0003 0300015 0003 286780ES
453 0000 000000 003 00 000 2,473.70
0004 0300015 0004 286780ES
453 0000 000000 004 00 000 3,247.78
0005 0300015 0005 286780ES
453 0000 000000 005 00 000 2,121.53
0006 0300015 0006 286780ES
453 0000 000000 006 00 000 1,479.85
0007 0300015 0007 286780ES
453 0000 000000 009 00 000 2,452.58

11/12/09 05 001 2720
11/12/09 05 001 2720
11/12/09 05 001 2720
11/12/09 05 001 2720
11/12/09 05 001 2720
11/12/09 05 001 2720
11/12/09 05 001 2720
11/12/09 05 001 2720

Check total: \$23,827.16

Check: 054078 Type: W Date: 11/30/09 Vendor: MID NITE MAGIC
880481 Stat/Date: Bank:

Vendor#:

Date: 12/04/2009

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CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009
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			

0001 Entertainment at Road Hou WILBUR STEPHENSON 0300850 0001 DEPOSIT 11/30/09 05 001 1120
511 9010 000000 002 00 000 100.00

Check total: \$100.00

Check: 053849 Type: W Date: 11/06/09 Vendor: MILLIRON IND WASTE MANAGEMENT Vendor#:
000632 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 09-10 BLANKET 0300025 0001 OCT
422 0000 000000 012 00 000 646.26

10/30/09 05 001 2700

Check total: \$646.26

Check: 053974 Type: W Date: 11/20/09 Vendor: MODERN TIRE MART Vendor#:
000080 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 09-10 BLANKET 0300012 0001 0010130
580 0000 000000 009 00 000 14.07
0002 09-10 BLANKET 0300012 0001 0198012

10/29/09 05 001 2840
09/01/09 05 001 2840

DETAIL CHECKPY. TXT

580 0000 000000 009 00 000

215.98

Check total: \$230.05

Check: 053951 Type: W Date: 11/13/09 Vendor: MOESC
007260 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001 RESPONSE TO INTERVENTION	0300296 0001 WKSP31119	10/13/09 05 590 1110
510 9010 000000 000 00 000	135.00	
0002 WORKSHOP REGISTRATION	0300307 0001 WKSP31119	10/13/09 05 516 2214
410 932N 000000 000 00 000	45.00	
0003 WORKSHOP REGISTRATION	0300308 0001 WKSP31119	10/13/09 05 516 2214
410 932N 000000 000 00 000	45.00	
0004 September 2008 Health Aid	0300384 0002 DIST31154	10/19/09 05 001 2134
410 0000 000000 000 00 000	1,722.96	
0005 Current Sub List	0300451 0001 WKSP31108	10/13/09 05 001 2310
410 0000 000000 000 00 000	10.00	
0006 MATH COACH TRAINING ACADE	0300483 0001 WKSP31039	10/06/09 05 572 1270
410 932N 000000 000 00 000	1,810.00	
0007 COST FOR PIONEER UNIT SER	0300802 0001 DIST30058	10/21/09 05 001 1221
410 0000 000000 015 00 000	7,841.92	

Check total: \$11,609.88

Check: 054057 Type: W Date: 11/30/09 Vendor: MOESC
007260 Stat/Date: Bank:

Vendor#:

0001 October 2008	0300384 0003 DIST31183	10/29/09 05 001 2134
410 0000 000000 000 00 000	905.51	
0002 FUTURE'S COST SEPT 09-10	0300404 0001 DIST31237	11/10/09 05 001 1225
410 0000 000000 015 00 000	16,186.94	
0003 MOESC All Boards Meeting	0300636 0001 DIST31225	11/10/09 05 001 2310
430 0000 000000 000 00 000	95.00	
0004 OCT	0300802 0002 DIST31241	11/10/09 05 001 1221
410 0000 000000 015 00 000	6,417.11	

Check total: \$23,604.56

Check: 053838 Type: W Date: 11/06/09 Vendor: MUNICIPAL UTILITIES
000095 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001 BLANKET 09-10 ELEC	0300013 0001 OCT	10/30/09 05 001 2720
451 0000 000000 000 00 000	427.61	
0002	0300013 0002 OCT	10/30/09 05 001 2720
451 0000 000000 001 00 000	6,396.00	
0003	0300013 0003 OCT	10/30/09 05 001 2720
451 0000 000000 002 00 000	2,708.75	
0004	0300013 0004 OCT	10/30/09 05 001 2720
451 0000 000000 003 00 000	1,725.39	
0005	0300013 0005 OCT	10/30/09 05 001 2720
451 0000 000000 004 00 000	2,557.79	
0006	0300013 0006 OCT	10/30/09 05 001 2720
451 0000 000000 005 00 000	1,503.70	
0007	0300013 0007 OCT	10/30/09 05 001 2720
451 0000 000000 006 00 000	857.05	
0008	0300013 0008 OCT	10/30/09 05 001 2720
451 0000 000000 009 00 000	361.63	
0009	0300013 0009 OCT	10/30/09 05 001 2720
451 0000 000000 011 00 000	170.80	
0010 WATER/SEWER	0300013 0010 OCT	10/30/09 05 001 2720
452 0000 000000 000 00 000	277.28	
0011	0300013 0011 OCT	10/30/09 05 001 2720
452 0000 000000 001 00 000	1,011.83	
0012	0300013 0012 OCT	10/30/09 05 001 2720
452 0000 000000 002 00 000	921.86	
0013	0300013 0013 OCT	10/30/09 05 001 2720
452 0000 000000 003 00 000	825.99	
0014	0300013 0014 OCT	10/30/09 05 001 2720
452 0000 000000 004 00 000	856.48	

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SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

DETAIL CHEKPY. TXT
(CHEKPY)

Board Report on Checks Written Nov 2009
CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009
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				
0015								0300013 0015	OCT		
452	0000	000000	005	00	000		411.97		10/30/09	05 001 2720	
0016								0300013 0016	OCT		
452	0000	000000	006	00	000		189.71		10/30/09	05 001 2720	
0017								0300013 0017	OCT		
452	0000	000000	009	00	000		99.38		10/30/09	05 001 2720	
0018								0300013 0018	OCT		
452	0000	000000	011	00	000		25.09		10/30/09	05 001 2720	
Check total:							\$21,328.31				
Check: 054029 Type: W Date: 11/30/09 Vendor: MUSICK'S SERVICE STATION								Vendor#:			
001721 Stat/Date:							Bank:				
0001	repair/replace motor on g							0300445 0001	0901340		
580	0000	000000	009	00	000		446.64		11/11/09	05 001 2840	
Check total:							\$446.64				
Check: 054009 Type: W Date: 11/30/09 Vendor: NASCO								Vendor#:			
000008 Stat/Date:							Bank:				
0001	PER ATTACHED							0300822 0001	0362453		
510	9010	000000	007	00	000		96.49		11/13/09	05 401 3260	
Check total:							\$96.49				
Check: 053936 Type: W Date: 11/13/09 Vendor: NATIONAL PROFESSIONAL RESOURCE								Vendor#:			
000333 Stat/Date: RECONCILED: 11/30/09							Bank:				
0001	Study Tools							0300660 0001	42772.		
511	9010	000000	002	00	000		98.94		10/21/09	05 001 1120	
0002	RTI Data Collection Forms							0300660 0002	42772.		
511	9010	000000	002	00	000		98.95		10/21/09	05 001 1120	
Check total:							\$197.89				
Check: 053980 Type: W Date: 11/20/09 Vendor: NEFF COMPANY								Vendor#:			
000199 Stat/Date: RECONCILED: 11/30/09							Bank:				
0001	BLANKET 09-10							0300130 0001	1747625		
519	9201	000000	001	00	000		188.29		10/17/09	05 300 4590	
Check total:							\$188.29				
Check: 054024 Type: W Date: 11/30/09 Vendor: NEW ALBANY HIGH SCHOOL								Vendor#:			
001082 Stat/Date:							Bank:				
0001	VARSITY WR ENTRY FEE							ATHL. DEPT 0300895 0001	contract		
419	9201	000000	001	00	000		150.00		11/30/09	05 300 4528	
Check total:							\$150.00				
Check: 054064 Type: W Date: 11/30/09 Vendor: NEW LONDON ATHLETIC DEPT.								Vendor#:			
007654 Stat/Date:							Bank:				
0001	MS WRESTLING ENTRY FEE							0300903 0001	CONTRACT		
419	9201	000000	001	00	000		125.00		11/13/09	05 300 4528	
Check total:							\$125.00				
Check: 053995 Type: W Date: 11/20/09 Vendor: NEWS BOWL USA								Vendor#:			
006613 Stat/Date:							Bank:				
0001	2009-2010 ONLINE CURRENT							COLLEGE VIEW STATION 0300797 0001	0002388		
510	9010	000000	007	00	000		109.00		11/09/09	05 401 3260	

DETAILLCHEKPY.TXT

Check total: \$109.00
 Check: 053843 Type: W Date: 11/06/09 Vendor: NICKLES BAKERY
 000144 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001 blanket food thru May 201	0300344 0001 OCT	10/30/09 05 006 3120
560 0000 000000 001 00 000	470.92	
0002 blanket food thru May 201	0300344 0002 OCT	10/30/09 05 006 3120
560 0000 000000 002 00 000	280.55	
0003 blanket food thru May 201	0300344 0003 OCT	10/30/09 05 006 3120
560 0000 000000 003 00 000	325.64	
0004 blanket food thru May 201	0300344 0004 OCT	10/30/09 05 006 3120
560 0000 000000 004 00 000	299.05	
0005 blanket food thru May 201	0300344 0005 OCT	10/30/09 05 006 3120
560 0000 000000 005 00 000	197.36	
0006 blanket food thru May 201	0300344 0006 OCT	10/30/09 05 006 3120
560 0000 000000 007 00 000	33.78	

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SORT BY VENDOR NAME

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Board Report on Checks Written Nov 2009
 CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009
 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					

Check total: \$1,607.30
 Check: 053876 Type: W Date: 11/06/09 Vendor: NORTH POINT ESC
 880296 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001 OCT.	0300662 0002 1.40598	10/22/09 05 001 1221
410 0000 000000 015 00 000	4,477.95	

Check total: \$4,477.95
 Check: 054073 Type: W Date: 11/30/09 Vendor: NORTH POINT ESC
 880296 Stat/Date: Bank:

Vendor#:

0001 NOV	0300662 0003 1.41141	10/28/09 05 001 1221
410 0000 000000 015 00 000	4,477.95	

Check total: \$4,477.95
 Check: 054061 Type: W Date: 11/30/09 Vendor: NORTHMOR ATHLETIC DEPT.
 007389 Stat/Date: Bank:

Vendor#:

0001 JV WRESTLING TURNEY ENTRY	0300891 0001 CONTRACT	11/13/09 05 300 4528
419 9201 000000 001 00 000	175.00	

Check total: \$175.00
 Check: 053945 Type: W Date: 11/13/09 Vendor: O' BRIEN PRODUCTS
 004697 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

		ZINKAN ENTERPRISES INC
0001 Lamotte Nitrite test kit	0300701 0002 0090536	10/15/09 05 001 2700
570 0000 000000 012 00 000	175.00	
0002 shi ppi ng	0300701 0003 0090536	10/15/09 05 001 2700
570 0000 000000 012 00 000	127.52	
0003 O' B kool CL-N	0300701 0001 0090545	10/20/09 05 001 2700
570 0000 000000 012 00 000	453.00	

Check total: \$755.52
 Check: 054076 Type: W Date: 11/30/09 Vendor: OHIO ALLIANCE BILLING LLC
 880476 Stat/Date: Bank:

Vendor#:

0001 PROCESSING MEDICAID CLAIM	0300768 0001 10200912	10/20/09 05 001 2500
410 0000 000000 010 00 000	266.52	

DETAIL CHEKPY. TXT

Check total: \$266.52
 Check: 054014 Type: W Date: 11/30/09 Vendor: OHIO BUREAU EMPLOYMENT S Vendor#: 000128 Stat/Date: Bank: REIMBURSING SECTION
 0001 UNEMPLOYMENT CHARGES 0300281 0001 R-0610148 11/15/09 05 001 2411
 280 0000 000000 000 00 000 339.45

Check total: \$339.45
 Check: 053954 Type: W Date: 11/13/09 Vendor: Ohio Department of Education Vendor#: 009717 Stat/Date: Bank: Area Coordinator's Office
 0001 Auxiliary Services Refund 0300835 0001 11132009 11/13/09 05 401 3260
 511 9008 000000 007 00 000 1,027.04

Check total: \$1,027.04
 Check: 053861 Type: W Date: 11/06/09 Vendor: OHIO FFA ASSOCIATION Vendor#: 003492 Stat/Date: RECONCILED: 11/30/09 Bank: ATTN: JIM OGDEN
 0001 BLANKET 09-10 0300148 0001 0011019 10/14/09 05 200 4330
 891 9215 000000 001 00 000 40.00

Check total: \$40.00
 Check: 053924 Type: W Date: 11/13/09 Vendor: OHIO SCHOOL BOARDS ASSOC Vendor#: 000050 Stat/Date: RECONCILED: 11/30/09 Bank:
 0001 Policy Service, 2nd year 0300578 0001 0932893.1.j sr 09/26/09 05 001 2310
 418 0000 000000 000 00 000 1,250.00

Check total: \$1,250.00
 Check: 054003 Type: W Date: 11/20/09 Vendor: OHIO STATE UNIVERSITY Vendor#: 880469 Stat/Date: Bank:

Date: 12/04/2009 Page: 19 SHELBY CITY SCHOOLS
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 CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009
 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				

 MANSFIELD
 0001 16 REAL WORLD WRITING WOR 0300743 0001 0006452 11/09/09 05 572 1270
 410 9010 000000 000 00 000 125.00

Check total: \$125.00
 Check: 054059 Type: W Date: 11/30/09 Vendor: ONTARIO HIGH SCHOOL Vendor#: 007295 Stat/Date: Bank:

ATHLETIC DEPARTMENT
 0001 JV WRESTLING ENTRY FEE 0300881 0001 CONTRACT 11/13/09 05 300 4528
 419 9201 000000 001 00 000 90.00
 0002 MS WRESTLING ENTRY FEE 0300881 0002 CONTRACT 11/13/09 05 300 4528
 419 9201 000000 001 00 000 80.00

Check total: \$170.00
 Check: 054052 Type: W Date: 11/30/09 Vendor: PALOS SPORTS Vendor#: 006182 Stat/Date: Bank:

0001 AS PER ATTACHED 0300410 0001 50079.00 10/30/09 05 001 2212
 512 9010 000000 000 00 000 861.06
 0002 AS PER ATTACHED 0300410 0001 50079.01 11/13/09 05 001 2212
 512 9010 000000 000 00 000 4,690.85

Check total: \$5,551.91
 Check: 054075 Type: W Date: 11/30/09 Vendor: PAMELA R HUBER Vendor#: 880475 Stat/Date: Bank:

DETAIL CHECKPY. TXT

0001 IEP TRAINING SPECIAL ED 0300905 0001 11102009 11/16/09 05 516 2214
 410 932N 000000 000 00 000 500.00

Check total: \$500.00
 Check: 053872 Type: W Date: 11/06/09 Vendor: PAT LEWIS Vendor#: 006064 Stat/Date: Bank:

0001 BLANKET 09-10 0300131 0001 REIMB10282009 10/28/09 05 300 4590
 890 9201 000000 001 00 000 8.00

Check total: \$8.00
 Check: 053947 Type: W Date: 11/13/09 Vendor: PAULETTE REAM Vendor#: 006068 Stat/Date: Bank:

0001 Reimburse Mrs. Ream for 0300511 0001 REIMB 10/28/09 05 200 4610
 891 9239 000000 002 00 000 8.34

Check total: \$8.34
 Check: 054049 Type: W Date: 11/30/09 Vendor: PAULETTE REAM Vendor#: 006068 Stat/Date: Bank:

0001 Turkeys for Bowling 0300928 0001 reimb11302009 11/30/09 05 200 4610
 891 9239 000000 002 00 000 32.61

Check total: \$32.61
 Check: 053935 Type: W Date: 11/13/09 Vendor: PEPSI-COLA BOTTLING CO Vendor#: 000190 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 SUPER PO FOR 2009-10 0300083 0001 OCT 10/30/09 05 018 1100
 511 9322 000000 004 00 000 269.30
 0002 Super PO October 0300088 0004 OCT 10/30/09 05 018 3120
 560 9321 000000 003 00 000 293.40
 0003 BLANKET 09-10 0300155 0001 OCT 10/30/09 05 018 3120
 560 9320 000000 001 00 000 591.74
 0004 BLANKET P. O. FOR 2009-201 0300186 0001 OCT 10/30/09 05 200 4310
 891 9257 000000 001 00 000 84.39
 0005 blanket food thru May 201 0300343 0001 OCT 10/30/09 05 006 3120
 560 0000 000000 001 00 000 238.03
 0006 blanket food thru May 201 0300343 0002 OCT 10/30/09 05 006 3120
 560 0000 000000 002 00 000 380.68
 0007 Blanket PO 0300623 0001 OCT 10/30/09 05 018 2190
 880 9330 000000 002 00 000 195.10

Check total: \$2,052.64
 Check: 053841 Type: W Date: 11/06/09 Vendor: PIONEER CAREER AND Vendor#: 000123 Stat/Date: RECONCILED: 11/30/09 Bank:

TECHNOLOGY CENTER
 0001 1st NINE WKS FAMILY COMSU 0300789 0001 SCHOOLFEES 10/30/09 05 009 1130
 511 0000 000000 001 00 001 590.00

Date: 12/04/2009

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(CHECKPY)

Board Report on Checks Written Nov 2009
 CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009
 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			

0002 1ST NINE WKS FOODS & NUTR 0300789 0002 SCHOOLFEES 10/30/09 05 009 1130
 511 0000 000000 001 00 001 840.00

Check total: \$1,430.00
 Check: 053835 Type: W Date: 11/06/09 Vendor: POSTMASTER Vendor#: 000043 Stat/Date: RECONCILED: 11/30/09 Bank:

DETAIL CHECKPY. TXT

0001 POSTAGE & BULK MAILING 0300235 0002 BOX31 FEE 11/04/09 05 001 2500
 443 0000 000000 000 00 000 1,020.00

Check total: \$1,020.00

Check: 053862 Type: W Date: 11/06/09 Vendor: POWER SYSTEMS Vendor#:
 004478 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 5C-CB - 55 cm-calypto ber 0300742 0001 0966467 10/26/09 05 300 4590
 519 9201 000000 001 00 000 359.60
 0002 6C-JB 65cm Jet Black-Vers 0300742 0002 0966467 10/26/09 05 300 4590
 519 9201 000000 001 00 000 199.80
 0003 shi ppi ng 0300742 0003 0966467 10/26/09 05 300 4590
 519 9201 000000 001 00 000 36.52
 0004 6C-JB 65cm Jet Black-Vers 0300742 0002 DI SC 10/26/09 05 300 4590
 519 9201 000000 001 00 000 56.00-

Check total: \$539.92

Check: 053932 Type: W Date: 11/13/09 Vendor: QUALITY SCHOOL PLAN Vendor#:
 000160 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 Magazine Sales 0300770 0001 093010239 10/28/09 05 018 2190
 880 9330 000000 002 00 000 13,221.95

Check total: \$13,221.95

Check: 053845 Type: W Date: 11/06/09 Vendor: QUIL L CORPORATION Vendor#:
 000163 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 office suppli es 0300738 0001 1121074 10/21/09 05 001 2700
 512 0000 000000 012 00 000 9.56

Check total: \$9.56

Check: 053942 Type: W Date: 11/13/09 Vendor: QWEST/LCI Vendor#:
 001754 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 BLANKET 09-10 0300217 0001 1060723940 10/31/09 05 001 2490
 441 0000 000000 000 00 000 53.67

Check total: \$53.67

Check: 053956 Type: W Date: 11/13/09 Vendor: REBECCA STYER Vendor#:
 880293 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 Compensate for SMS Cafete 0300513 0001 10/19-10/30/09 10/30/09 05 018 2190
 880 9330 000000 002 00 000 12.60

Check total: \$12.60

Check: 053999 Type: W Date: 11/20/09 Vendor: REBECCA STYER Vendor#:
 880293 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 Compensate for SMS Cafete 0300513 0001 11/2-11/13 11/20/09 05 018 2190
 880 9330 000000 002 00 000 7.20

Check total: \$7.20

Check: 053940 Type: W Date: 11/13/09 Vendor: REHABI LITATI ON SERVICE 0 Vendor#:
 001256 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 Interpreter Needs 0300652 0001 AUG 10/31/09 05 001 1225
 410 0000 000000 015 00 000 164.00

Check total: \$164.00

Check: 053989 Type: W Date: 11/20/09 Vendor: REHABI LITATI ON SERVICE 0 Vendor#:
 001256 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 SPEECH 09-10 0300760 0001 OCT 11/06/09 05 401 3260
 420 9110 000000 008 00 000 540.00

Check total: \$540.00

Date: 12/04/2009

Time: 4:38 pm

(CHEKPY)

Board Report on Checks Written Nov 2009
CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009

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

Check: 053844 Type: W Date: 11/06/09 Vendor: RENTWEAR Vendor#: 000150 Stat/Date: RECONCILED: 11/30/09 Bank:

0001	blanket linen service thr				0300333	0001	OCT		10/30/09	05 006 3120
420	0000 000000 001 00 000				70.06					

Check total: \$70.06

Check: 054039 Type: W Date: 11/30/09 Vendor: RICHLAND COUNTY COMMON Vendor#: 004598 Stat/Date: Bank:

0001	Educational Svs Juv. Deten				0300856	0001	11302009		11/05/09	05 001 1221
471	0000 000000 015 00 000				176.16					

Check total: \$176.16

Check: 054038 Type: W Date: 11/30/09 Vendor: RICHLAND NEWHOPE CENTER Vendor#: 004011 Stat/Date: Bank:

0001	PreSchool Svs 2009 10				0300452	0001	903.0110		11/14/09	05 001 1224
410	0000 000000 015 13 000				11,088.00					

Check total: \$11,088.00

Check: 054035 Type: W Date: 11/30/09 Vendor: ROCKET-CHEVY-OLDS-GEO Vendor#: 003682 Stat/Date: Bank:

0001	headlight/turn signal swi				0300814	0001	0052879		11/09/09	05 001 2750
423	0000 000000 009 00 000				304.60					

Check total: \$304.60

Check: 053965 Type: W Date: 11/20/09 Vendor: S E R S Vendor#: 009022 Stat/Date: RECONCILED: 11/30/09 Bank:

0001	SERS - 690 (BRDDIS)				0300863	0001	11202009		11/20/09	05 001 1110
220	0000 000000 005 00 000				52.32					
0002	SERS - 690 (BRDDIS)				0300863	0002	11202009		11/20/09	05 001 2120
220	0000 000000 000 00 000				100.30					
0003	SERS - 690 (BRDDIS)				0300863	0003	11202009		11/20/09	05 001 2190
220	0000 000000 000 00 000				24.69					
0004	SERS - 690 (BRDDIS)				0300863	0004	11202009		11/20/09	05 001 2190
220	0000 000000 003 00 000				86.96					
0005	SERS - 690 (BRDDIS)				0300863	0005	11202009		11/20/09	05 001 2190
220	0000 000000 004 00 000				86.07					
0006	SERS - 690 (BRDDIS)				0300863	0006	11202009		11/20/09	05 001 2190
220	0000 000000 005 00 000				22.18					
0007	SERS - 690 (BRDDIS)				0300863	0007	11202009		11/20/09	05 001 2214
220	0000 000000 000 00 000				156.20					
0008	SERS - 690 (BRDDIS)				0300863	0008	11202009		11/20/09	05 001 2214
220	0000 000000 001 00 000				36.22					
0009	SERS - 690 (BRDDIS)				0300863	0009	11202009		11/20/09	05 001 2214
220	0000 000000 002 00 000				148.40					
0010	SERS - 690 (BRDDIS)				0300863	0010	11202009		11/20/09	05 001 2214
220	0000 000000 003 00 000				46.86					
0011	SERS - 690 (BRDDIS)				0300863	0011	11202009		11/20/09	05 001 2214
220	0000 000000 004 00 000				334.80					
0012	SERS - 690 (BRDDIS)				0300863	0012	11202009		11/20/09	05 001 2214
220	0000 000000 005 00 000				134.22					
0013	SERS - 690 (BRDDIS)				0300863	0013	11202009		11/20/09	05 001 2222
220	0000 000000 002 00 000				89.36					
0014	SERS - 690 (BRDDIS)				0300863	0014	11202009		11/20/09	05 001 2222
220	0000 000000 003 00 000				75.32					

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0015 SERS - 690 (BRDDIS)	0300863 0015 11202009	11/20/09 05 001 2222
220 0000 000000 005 00 000	87. 62	
0016 SERS - 690 (BRDDIS)	0300863 0016 11202009	11/20/09 05 001 2225
220 0000 000000 000 00 000	128. 88	
0017 SERS - 690 (BRDDIS)	0300863 0017 11202009	11/20/09 05 001 2411
220 0000 000000 010 00 000	170. 28	
0018 SERS - 690 (BRDDIS)	0300863 0018 11202009	11/20/09 05 001 2421
220 0000 000000 000 00 000	135. 64	
0019 SERS - 690 (BRDDIS)	0300863 0019 11202009	11/20/09 05 001 2421
220 0000 000000 001 00 000	238. 66	
0020 SERS - 690 (BRDDIS)	0300863 0020 11202009	11/20/09 05 001 2421
220 0000 000000 002 00 000	242. 04	
0021 SERS - 690 (BRDDIS)	0300863 0021 11202009	11/20/09 05 001 2421
220 0000 000000 003 00 000	109. 40	
0022 SERS - 690 (BRDDIS)	0300863 0022 11202009	11/20/09 05 001 2421
220 0000 000000 004 00 000	109. 40	
0023 SERS - 690 (BRDDIS)	0300863 0023 11202009	11/20/09 05 001 2421
220 0000 000000 005 00 000	96. 02	
0024 SERS - 690 (BRDDIS)	0300863 0024 11202009	11/20/09 05 001 2500
220 0000 000000 010 00 000	323. 14	
0025 SERS - 690 (BRDDIS)	0300863 0025 11202009	11/20/09 05 001 2510
220 0000 000000 010 00 000	718. 24	
0026 SERS - 690 (BRDDIS)	0300863 0026 11202009	11/20/09 05 001 2700
220 0000 000000 000 00 000	1, 272. 46	
0027 SERS - 690 (BRDDIS)	0300863 0027 11202009	11/20/09 05 001 2720
220 0000 000000 001 00 000	415. 90	

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Board Report on Checks Written Nov 2009
CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009
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	ITEM	AMOUNT				
0028	SERS	- 690 (BRDDIS)			0300863 0028 11202009				11/20/09 05 001 2720	
220	0000	000000 002 00 000			279. 72					
0029	SERS	- 690 (BRDDIS)			0300863 0029 11202009				11/20/09 05 001 2720	
220	0000	000000 003 00 000			259. 12					
0030	SERS	- 690 (BRDDIS)			0300863 0030 11202009				11/20/09 05 001 2720	
220	0000	000000 004 00 000			278. 23					
0031	SERS	- 690 (BRDDIS)			0300863 0031 11202009				11/20/09 05 001 2720	
220	0000	000000 005 00 000			181. 60					
0032	SERS	- 690 (BRDDIS)			0300863 0032 11202009				11/20/09 05 001 2720	
220	0000	000000 006 00 000			39. 22					
0033	SERS	- 690 (BRDDIS)			0300863 0033 11202009				11/20/09 05 001 2810	
220	0000	000000 000 00 000			329. 66					
0034	SERS	- 690 (BRDDIS)			0300863 0034 11202009				11/20/09 05 001 2821	
220	0000	000000 000 00 000			206. 57					
0035	SERS	- 690 (BRDDIS)			0300863 0035 11202009				11/20/09 05 001 2840	
220	0000	000000 000 00 000			1, 333. 21					
0036	SERS	- 690 (BRDDIS)			0300863 0036 11202009				11/20/09 05 001 2890	
220	0000	000000 000 00 000			78. 10					
0037	SERS	- 690 (BRDDIS)			0300863 0037 11202009				11/20/09 05 001 4520	
220	0000	000000 001 00 000			51. 22					
0038	SERS	- 690 (BRDDIS)			0300863 0038 11202009				11/20/09 05 001 4530	
220	0000	000000 002 00 000			12. 03					
0039	SERS	- 690 (BRDDIS)			0300863 0039 11202009				11/20/09 05 006 3110	
220	0000	000000 000 00 000			551. 84					
0040	SERS	- 690 (BRDDIS)			0300863 0040 11202009				11/20/09 05 006 3120	
220	0000	000000 000 00 000			29. 86					
0041	SERS	- 690 (BRDDIS)			0300863 0041 11202009				11/20/09 05 006 3120	
220	0000	000000 001 00 000			288. 83					
0042	SERS	- 690 (BRDDIS)			0300863 0042 11202009				11/20/09 05 006 3120	
220	0000	000000 002 00 000			176. 10					

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0043 SERS - 690 (BRDDIS)	0300863	0043	11202009	11/20/09	05	006	3120
220 0000 000000 003 00 000	197.05						
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220 0000 000000 004 00 000	161.56						
0045 SERS - 690 (BRDDIS)	0300863	0045	11202009	11/20/09	05	006	3120
220 0000 000000 005 00 000	143.04						
0046 SERS - 690 (BRDDIS)	0300863	0046	11202009	11/20/09	05	006	3120
220 0000 000000 007 00 000	47.86						
0047 SERS - 690 (BRDDIS)	0300863	0047	11202009	11/20/09	05	516	2214
220 9010 000000 000 00 000	1,197.58						

Check total: \$11,283.98

Check: 053829 Type: W Date: 11/05/09 Vendor: S T R S
 009023 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

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210 0000 000000 004 00 000	1,730.16						
0003 STRS - 691 (BRDDIS)	0300808	0003	11052009	11/05/09	05	001	1110
210 0000 000000 005 00 000	1,346.28						
0004 STRS - 691 (BRDDIS)	0300808	0004	11052009	11/05/09	05	001	1120
210 0000 000000 002 00 000	2,312.18						
0005 STRS - 691 (BRDDIS)	0300808	0005	11052009	11/05/09	05	001	1130
210 0000 000000 001 00 000	2,734.14						
0006 STRS - 691 (BRDDIS)	0300808	0006	11052009	11/05/09	05	001	1210
210 0000 000000 001 00 000	28.47						
0007 STRS - 691 (BRDDIS)	0300808	0007	11052009	11/05/09	05	001	1210
210 0000 000000 003 00 000	25.48						
0008 STRS - 691 (BRDDIS)	0300808	0008	11052009	11/05/09	05	001	1210
210 0000 000000 004 00 000	83.04						
0009 STRS - 691 (BRDDIS)	0300808	0009	11052009	11/05/09	05	001	1210
210 0000 000000 005 00 000	25.47						
0010 STRS - 691 (BRDDIS)	0300808	0010	11052009	11/05/09	05	001	1221
210 0000 000000 000 00 000	126.15						
0011 STRS - 691 (BRDDIS)	0300808	0011	11052009	11/05/09	05	001	1225
210 0000 000000 002 00 000	145.79						
0012 STRS - 691 (BRDDIS)	0300808	0012	11052009	11/05/09	05	001	1226
210 0000 000000 001 00 000	69.23						
0013 STRS - 691 (BRDDIS)	0300808	0013	11052009	11/05/09	05	001	1226
210 0000 000000 003 00 000	73.56						
0014 STRS - 691 (BRDDIS)	0300808	0014	11052009	11/05/09	05	001	1227
210 0000 000000 001 00 000	212.09						
0015 STRS - 691 (BRDDIS)	0300808	0015	11052009	11/05/09	05	001	1227
210 0000 000000 002 00 000	264.66						
0016 STRS - 691 (BRDDIS)	0300808	0016	11052009	11/05/09	05	001	1227
210 0000 000000 003 00 000	279.40						
0017 STRS - 691 (BRDDIS)	0300808	0017	11052009	11/05/09	05	001	1227
210 0000 000000 004 00 000	164.62						
0018 STRS - 691 (BRDDIS)	0300808	0018	11052009	11/05/09	05	001	1227
210 0000 000000 005 00 000	96.38						
0019 STRS - 691 (BRDDIS)	0300808	0019	11052009	11/05/09	05	001	1290
210 0000 000000 000 00 000	447.94						
0020 STRS - 691 (BRDDIS)	0300808	0020	11052009	11/05/09	05	001	1311
210 0000 010000 001 00 000	167.09						
0021 STRS - 691 (BRDDIS)	0300808	0021	11052009	11/05/09	05	001	1312
210 0000 040000 001 00 000	133.58						
0022 STRS - 691 (BRDDIS)	0300808	0022	11052009	11/05/09	05	001	2120
210 0000 000000 000 00 000	33.11						
0023 STRS - 691 (BRDDIS)	0300808	0023	11052009	11/05/09	05	001	2120
210 0000 000000 001 00 000	293.89						
0024 STRS - 691 (BRDDIS)	0300808	0024	11052009	11/05/09	05	001	2120
210 0000 000000 002 00 000	56.48						
0025 STRS - 691 (BRDDIS)	0300808	0025	11052009	11/05/09	05	001	2120
210 0000 000000 003 00 000	74.84						
0026 STRS - 691 (BRDDIS)	0300808	0026	11052009	11/05/09	05	001	2120
210 0000 000000 004 00 000	56.49						

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CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009

CODE DISTRIBUTION					TRAN	P. O.	IT	INVOICE	WARRANT CHECKS	ACCOUNT			
SEQ	DESCRIPTION				NUMBER	NUMBER	NO	NUMBER	TRAN	DATE	TI	FND	FUNC
OBJ	SCC	SUBJ	OU	IL	ITEM	AMOUNT							
0027	STRS - 691	(BRDDI S)						0300808 0027 11052009		11/05/09	05	001	2120
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0028	STRS - 691	(BRDDI S)						0300808 0028 11052009		11/05/09	05	001	2150
210	0000	000000	000	00	000	188.15							
0029	STRS - 691	(BRDDI S)						0300808 0029 11052009		11/05/09	05	001	2222
210	0000	000000	001	00	000	96.26							
0030	STRS - 691	(BRDDI S)						0300808 0030 11052009		11/05/09	05	001	2222
210	0000	000000	002	00	000	34.92							
0031	STRS - 691	(BRDDI S)						0300808 0031 11052009		11/05/09	05	001	2222
210	0000	000000	004	00	000	113.18							
0032	STRS - 691	(BRDDI S)						0300808 0032 11052009		11/05/09	05	001	2411
210	0000	000000	010	00	000	919.21							
0033	STRS - 691	(BRDDI S)						0300808 0033 11052009		11/05/09	05	001	2421
210	0000	000000	001	00	000	763.50							
0034	STRS - 691	(BRDDI S)						0300808 0034 11052009		11/05/09	05	001	2421
210	0000	000000	002	00	000	367.89							
0035	STRS - 691	(BRDDI S)						0300808 0035 11052009		11/05/09	05	001	2421
210	0000	000000	003	00	000	323.52							
0036	STRS - 691	(BRDDI S)						0300808 0036 11052009		11/05/09	05	001	2421
210	0000	000000	004	00	000	320.03							
0037	STRS - 691	(BRDDI S)						0300808 0037 11052009		11/05/09	05	001	2421
210	0000	000000	005	00	000	334.64							
0038	STRS - 691	(BRDDI S)						0300808 0038 11052009		11/05/09	05	001	4130
210	0000	000000	001	00	000	21.11							
0039	STRS - 691	(BRDDI S)						0300808 0039 11052009		11/05/09	05	001	4130
210	0000	000000	002	00	000	8.30							
0040	STRS - 691	(BRDDI S)						0300808 0040 11052009		11/05/09	05	001	4510
210	0000	000000	001	00	000	45.28							
0041	STRS - 691	(BRDDI S)						0300808 0041 11052009		11/05/09	05	001	4510
210	0000	000000	002	00	000	5.51							
0042	STRS - 691	(BRDDI S)						0300808 0042 11052009		11/05/09	05	001	4520
210	0000	000000	001	00	000	8.92							
0043	STRS - 691	(BRDDI S)						0300808 0043 11052009		11/05/09	05	001	4530
210	0000	000000	001	00	000	8.92							
0044	STRS - 691	(BRDDI S)						0300808 0044 11052009		11/05/09	05	001	4530
210	0000	000000	002	00	000	6.68							
0045	STRS - 691	(BRDDI S)						0300808 0045 11052009		11/05/09	05	001	4540
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0046	STRS - 691	(BRDDI S)						0300808 0046 11052009		11/05/09	05	001	4590
210	0000	000000	000	00	000	5.33							
0047	STRS - 691	(BRDDI S)						0300808 0047 11052009		11/05/09	05	001	4590
210	0000	000000	001	00	000	305.83							
0048	STRS - 691	(BRDDI S)						0300808 0048 11052009		11/05/09	05	001	4590
210	0000	000000	002	00	000	16.86							
0049	STRS - 691	(BRDDI S)						0300808 0049 11052009		11/05/09	05	001	4600
210	0000	000000	001	00	000	20.30							
0050	STRS - 691	(BRDDI S)						0300808 0050 11052009		11/05/09	05	001	4600
210	0000	000000	002	00	000	12.31							
0051	STRS - 691	(BRDDI S)						0300808 0051 11052009		11/05/09	05	001	4600
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0052	STRS - 691	(BRDDI S)						0300808 0052 11052009		11/05/09	05	532	1110
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0053	STRS - 691	(BRDDI S)						0300808 0053 11052009		11/05/09	05	572	1270
210	9010	000000	000	00	000	445.22							
0054	STRS - 691	(BRDDI S)						0300808 0054 11052009		11/05/09	05	572	3260
210	9010	000000	007	00	000	33.01							
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210	932N	000000	000	00	000	150.98							
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210 9010 000000 003 01 000

Check total: \$18,833.31
Check: 053966 Type: W Date: 11/20/09 Vendor: S T R S
009023 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001 STRS - 691 (BRDDIS)	2,364.59	0300864 0001 11202009	11/20/09 05 001 1110
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0003 STRS - 691 (BRDDIS)	1,356.86	0300864 0003 11202009	11/20/09 05 001 1110
210 0000 000000 005 00 000			
0004 STRS - 691 (BRDDIS)	2,300.45	0300864 0004 11202009	11/20/09 05 001 1120
210 0000 000000 002 00 000			
0005 STRS - 691 (BRDDIS)	2,748.98	0300864 0005 11202009	11/20/09 05 001 1130
210 0000 000000 001 00 000			
0006 STRS - 691 (BRDDIS)	28.47	0300864 0006 11202009	11/20/09 05 001 1210
210 0000 000000 001 00 000			
0007 STRS - 691 (BRDDIS)	25.48	0300864 0007 11202009	11/20/09 05 001 1210
210 0000 000000 003 00 000			
0008 STRS - 691 (BRDDIS)	83.04	0300864 0008 11202009	11/20/09 05 001 1210
210 0000 000000 004 00 000			
0009 STRS - 691 (BRDDIS)	25.47	0300864 0009 11202009	11/20/09 05 001 1210
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0010 STRS - 691 (BRDDIS)	130.20	0300864 0010 11202009	11/20/09 05 001 1221
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0011 STRS - 691 (BRDDIS)	145.79	0300864 0011 11202009	11/20/09 05 001 1225
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0012 STRS - 691 (BRDDIS)	69.23	0300864 0012 11202009	11/20/09 05 001 1226
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0013 STRS - 691 (BRDDIS)	73.56	0300864 0013 11202009	11/20/09 05 001 1226
210 0000 000000 003 00 000			
0014 STRS - 691 (BRDDIS)	212.08	0300864 0014 11202009	11/20/09 05 001 1227
210 0000 000000 001 00 000			
0015 STRS - 691 (BRDDIS)	268.13	0300864 0015 11202009	11/20/09 05 001 1227
210 0000 000000 002 00 000			
0016 STRS - 691 (BRDDIS)	284.66	0300864 0016 11202009	11/20/09 05 001 1227
210 0000 000000 003 00 000			

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Board Report on Checks Written Nov 2009
CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009
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				
0017	STRS - 691 (BRDDIS)			0300864 0017 11202009				11/20/09 05 001 1227	
210	0000 000000 004 00 000			164.62					
0018	STRS - 691 (BRDDIS)			0300864 0018 11202009				11/20/09 05 001 1227	
210	0000 000000 005 00 000			86.38					
0019	STRS - 691 (BRDDIS)			0300864 0019 11202009				11/20/09 05 001 1290	
210	0000 000000 000 00 000			446.94					
0020	STRS - 691 (BRDDIS)			0300864 0020 11202009				11/20/09 05 001 1311	
210	0000 010000 001 00 000			167.09					
0021	STRS - 691 (BRDDIS)			0300864 0021 11202009				11/20/09 05 001 1312	
210	0000 040000 001 00 000			138.79					
0022	STRS - 691 (BRDDIS)			0300864 0022 11202009				11/20/09 05 001 2120	
210	0000 000000 000 00 000			33.11					
0023	STRS - 691 (BRDDIS)			0300864 0023 11202009				11/20/09 05 001 2120	
210	0000 000000 001 00 000			293.89					
0024	STRS - 691 (BRDDIS)			0300864 0024 11202009				11/20/09 05 001 2120	
210	0000 000000 002 00 000			56.48					
0025	STRS - 691 (BRDDIS)			0300864 0025 11202009				11/20/09 05 001 2120	
210	0000 000000 003 00 000			74.84					

DETAILLCHEKPY. TXT

0026 STRS - 691 (BRDDIS)	0300864 0026 11202009	11/20/09 05 001 2120
210 0000 000000 004 00 000	56. 49	
0027 STRS - 691 (BRDDIS)	0300864 0027 11202009	11/20/09 05 001 2120
210 0000 000000 005 00 000	74. 83	
0028 STRS - 691 (BRDDIS)	0300864 0028 11202009	11/20/09 05 001 2150
210 0000 000000 000 00 000	188. 15	
0029 STRS - 691 (BRDDIS)	0300864 0029 11202009	11/20/09 05 001 2222
210 0000 000000 001 00 000	96. 26	
0030 STRS - 691 (BRDDIS)	0300864 0030 11202009	11/20/09 05 001 2222
210 0000 000000 002 00 000	34. 92	
0031 STRS - 691 (BRDDIS)	0300864 0031 11202009	11/20/09 05 001 2222
210 0000 000000 004 00 000	111. 07	
0032 STRS - 691 (BRDDIS)	0300864 0032 11202009	11/20/09 05 001 2411
210 0000 000000 010 00 000	919. 21	
0033 STRS - 691 (BRDDIS)	0300864 0033 11202009	11/20/09 05 001 2421
210 0000 000000 001 00 000	763. 50	
0034 STRS - 691 (BRDDIS)	0300864 0034 11202009	11/20/09 05 001 2421
210 0000 000000 002 00 000	367. 89	
0035 STRS - 691 (BRDDIS)	0300864 0035 11202009	11/20/09 05 001 2421
210 0000 000000 003 00 000	323. 52	
0036 STRS - 691 (BRDDIS)	0300864 0036 11202009	11/20/09 05 001 2421
210 0000 000000 004 00 000	320. 03	
0037 STRS - 691 (BRDDIS)	0300864 0037 11202009	11/20/09 05 001 2421
210 0000 000000 005 00 000	334. 64	
0038 STRS - 691 (BRDDIS)	0300864 0038 11202009	11/20/09 05 001 4130
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0039 STRS - 691 (BRDDIS)	0300864 0039 11202009	11/20/09 05 001 4130
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0040 STRS - 691 (BRDDIS)	0300864 0040 11202009	11/20/09 05 001 4510
210 0000 000000 001 00 000	83. 08	
0041 STRS - 691 (BRDDIS)	0300864 0041 11202009	11/20/09 05 001 4510
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0042 STRS - 691 (BRDDIS)	0300864 0042 11202009	11/20/09 05 001 4520
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0043 STRS - 691 (BRDDIS)	0300864 0043 11202009	11/20/09 05 001 4530
210 0000 000000 001 00 000	11. 11	
0044 STRS - 691 (BRDDIS)	0300864 0044 11202009	11/20/09 05 001 4530
210 0000 000000 002 00 000	8. 74	
0045 STRS - 691 (BRDDIS)	0300864 0045 11202009	11/20/09 05 001 4540
210 0000 000000 001 00 000	20. 77	
0046 STRS - 691 (BRDDIS)	0300864 0046 11202009	11/20/09 05 001 4590
210 0000 000000 000 00 000	5. 33	
0047 STRS - 691 (BRDDIS)	0300864 0047 11202009	11/20/09 05 001 4590
210 0000 000000 001 00 000	305. 83	
0048 STRS - 691 (BRDDIS)	0300864 0048 11202009	11/20/09 05 001 4590
210 0000 000000 002 00 000	16. 86	
0049 STRS - 691 (BRDDIS)	0300864 0049 11202009	11/20/09 05 001 4600
210 0000 000000 001 00 000	20. 30	
0050 STRS - 691 (BRDDIS)	0300864 0050 11202009	11/20/09 05 001 4600
210 0000 000000 002 00 000	12. 31	
0051 STRS - 691 (BRDDIS)	0300864 0051 11202009	11/20/09 05 001 4600
210 0000 000000 004 00 000	1. 73	
0052 STRS - 691 (BRDDIS)	0300864 0052 11202009	11/20/09 05 532 1110
210 932N 000000 000 00 000	776. 38	
0053 STRS - 691 (BRDDIS)	0300864 0053 11202009	11/20/09 05 572 1270
210 9010 000000 000 00 000	440. 59	
0054 STRS - 691 (BRDDIS)	0300864 0054 11202009	11/20/09 05 572 3260
210 9010 000000 007 00 000	33. 01	
0055 STRS - 691 (BRDDIS)	0300864 0055 11202009	11/20/09 05 572 1270
210 932N 000000 000 00 000	149. 13	
0056 STRS - 691 (BRDDIS)	0300864 0056 11202009	11/20/09 05 590 1110
210 9010 000000 003 01 000	67. 63	

Check total: \$18,999.18

Check: 054036 Type: W Date: 11/30/09 Vendor: SAM'S CLUB
003812 Stat/Date:

Vendor#:

Bank:

STORE #6407

0001 BLANKET 09-10
891 9215 000000 001 00 000
0002 BLANKET 09-10

0300149 0001 OCT/NOV
584. 62
0300152 0001 OCT/NOV

11/30/09 05 200 4330
11/30/09 05 200 4310

DETAIL CHECKPY. TXT

891 9257 000000 001 00 000
 0003 BLANKET 09-10
 891 9257 000000 001 00 000

731.39
 0300152 0001 TAX/CR
 0.57-

11/30/09 05 200 4310

Check total: \$1,315.44
 Check: 053860 Type: W Date: 11/06/09 Vendor: SARAH CLINE
 002346 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

Date: 12/04/2009

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SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written Nov 2009
 CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009
 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	purchase classroom suppli	0292145	0001	REIMB		10/28/09	05 018 2190
519	9321 000000 003 00 000	14.25					

Check total: \$14.25
 Check: 053854 Type: W Date: 11/06/09 Vendor: SCANTRON CORPORATION
 001130 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001	PERFORMANCE SERIES PER AT	0300574	0001	4002261		10/15/09	05 401 3260
510	9010 000000 007 00 000	185.60					
0002	SCANTRON FORMS ORDERED ON	0300605	0001	6059278		10/02/09	05 001 1130
511	9010 000000 001 00 000	75.00					
0003	ANSWER SHEET 882-E	0300605	0002	6059278		10/02/09	05 001 1130
511	9010 000000 001 00 000	179.85					
0004	ANSWER SHEET 889-E	0300605	0003	6059278		10/02/09	05 001 1130
511	9010 000000 001 00 000	179.85					
0005	SHIPPING & HANDLING CHARG	0300605	0004	6059278		10/02/09	05 001 1130
511	9010 000000 001 00 000	20.13					

Check total: \$640.43
 Check: 054067 Type: W Date: 11/30/09 Vendor: SCHOLASTIC NEWS
 007912 Stat/Date: Bank:

Vendor#:

0001	46-8245 super science	0300773	0001	M43114492		11/04/09	05 009 1110
511	9400 000000 004 00 000	184.80					

Check total: \$184.80
 Check: 053833 Type: W Date: 11/06/09 Vendor: SCHOOL SPECIALTY
 000027 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001	see attached list of supp	0300552	0001	308100492254		10/23/09	05 018 2190
519	9321 000000 003 00 000	148.63					

Check total: \$148.63
 Check: 053923 Type: W Date: 11/13/09 Vendor: SCHOOL SPECIALTY
 000027 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001	see attached list of supp	0291840	0001	208102415106		05/21/09	05 001 1100
511	9009 000000 003 00 000	65.07					
0002	see attached list of supp	0291840	0003	208102415108		05/21/09	05 001 1100
511	9009 000000 003 00 000	88.28					
0003	see attached list of supp	0291840	0001	208102415109		05/21/09	05 001 1100
511	9009 000000 003 00 000	52.52					
0004	see attached list of supp	0291840	0007	208102415110		05/21/09	05 001 1100
511	9009 000000 003 00 000	195.42					
0005	see attached list of supp	0291840	0014	208102415111		05/21/09	05 001 1100
511	9009 000000 003 00 000	207.74					
0006	see attached list of supp	0291840	0004	208102415112		05/21/09	05 001 1100
511	9009 000000 003 00 000	146.84					

DETAIL LCHEKPY. TXT

0007 see attached list of supp	0291840 0003 208102415113	05/21/09 05 001 1100
511 9009 000000 003 00 000	164. 71	
0008 see attached list of supp	0291840 0006 208102415114	05/21/09 05 001 1100
511 9009 000000 003 00 000	255. 71	
0009 see attached list of supp	0291840 0012 208102415115	05/21/09 05 001 1100
511 9009 000000 003 00 000	33. 60	
0010 see attached list of supp	0291840 0002 208102415116	05/21/09 05 001 1100
511 9009 000000 003 00 000	168. 27	
0011 see attached list of supp	0291840 0004 208102425439	05/26/09 05 001 1100
511 9009 000000 003 00 000	173. 63	
0012 see attached list of supp	0291840 0003 208102439865	05/29/09 05 001 1100
511 9009 000000 003 00 000	0. 00	
0013 see attached list of supp	0291840 0006 208102439865	05/29/09 05 001 1100
511 9009 000000 003 00 000	8. 81	
0014 see attached list of supp	0291840 0002 209102415096	05/21/09 05 001 1100
511 9009 000000 003 00 000	125. 49	
0015 see attached list of supp	0291840 0013 308100368295	05/29/09 05 001 1100
511 9009 000000 003 00 000	278. 98	
0016 see attached list of supp	0291840 0005 308100369035	06/02/09 05 001 1100
511 9009 000000 003 00 000	69. 66	
0017 see attached list of supp	0291840 0009 308100369035	06/02/09 05 001 1100
511 9009 000000 003 00 000	113. 84	

Check total: \$2,148.57

Check: 054010 Type: W Date: 11/30/09 Vendor: SCHOOL SPECIALTY Vendor#: 000027 Stat/Date: Bank:

PAULETTE MERRILL

0001 book stand 068675-030	0300786 0001 208103308171	11/13/09 05 001 1100
511 9010 000000 005 00 000	164. 61	
0002 wikki stix 201236-030	0300786 0002 208103308171	11/13/09 05 001 1100
511 9010 000000 005 00 000	6. 50	
0003 stencils 086286-030	0300786 0003 208103308171	11/13/09 05 001 1100
511 9010 000000 005 00 000	12. 55	
0004 alphabet bingo 241529-030	0300786 0004 208103308171	11/13/09 05 001 1100
511 9010 000000 005 00 000	9. 06	

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(CHEKPY)

SORT BY VENDOR NAME

Board Report on Checks Written Nov 2009
CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009
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			

0005 -30% discount	0300786 0005 208103308171	11/13/09 05 001 1100
511 9010 000000 005 00 000	41. 15	

Check total: \$233.87

Check: 053863 Type: W Date: 11/06/09 Vendor: SCOTT ELECTRIC SPECIALTY Vendor#: 004512 Stat/Date: RECONCILED: 11/30/09 Bank:

LAMP DIVISION

0001 ENX OVERHEAD PROJECTION L	0300707 0001 5934794	10/22/09 05 001 1130
511 9010 000000 001 00 000	23. 90	

Check total: \$23.90

Check: 054019 Type: W Date: 11/30/09 Vendor: SEGAMI STUDIO Vendor#: 000552 Stat/Date: Bank:

0001 BLANKET 09-10	0300132 0001 10052009	10/05/09 05 300 4590
890 9201 000000 001 00 000	89. 00	
0002 BLANKET 09-10	0300132 0001 11302009	11/30/09 05 300 4590
890 9201 000000 001 00 000	153. 96	

Check total: \$242.96

Check: 054030 Type: W Date: 11/30/09 Vendor: SHELBY CHAMBER OF COMMER Vendor#: 000000 Stat/Date: Bank:

DETAIL CHECKPY. TXT

001824 Stat/Date:

Bank:

0001 CHAMBER MEMBERSHIP - 1 YE 0300846 0001 MEMBERSHIP 11/30/09 05 001 2411
840 0000 000000 010 00 000 128.25

Check total: \$128.25

Check: 053865 Type: W Date: 11/06/09 Vendor: SHELBY CITY BD OF EDUC Vendor#: 004730 Stat/Date: RECONCILED: 11/30/09 Bank:

GENERAL FUND
0001 Super P0 October 0300087 0002 0006414 10/28/09 05 018 2890
142 9321 000000 003 00 000 66.94
0002 bus trip to Gorman Nature 0300602 0001 0006715 10/28/09 05 019 1100
890 9920 000000 000 00 000 105.77
0003 Bus Trip #5487 0300758 0001 0005487 10/09/09 05 018 2190
880 9330 000000 002 00 000 89.65

Check total: \$262.36

Check: 053991 Type: W Date: 11/20/09 Vendor: SHELBY CITY BD OF EDUC Vendor#: 004730 Stat/Date: RECONCILED: 11/30/09 Bank:

GENERAL FUND
0001 BUS TRIP TO FRANKLIN PARK 0300793 0001 0006714 10/28/09 05 018 2490
890 9320 000000 001 00 000 171.22

Check total: \$171.22

Check: 054041 Type: W Date: 11/30/09 Vendor: SHELBY CITY BD OF EDUC Vendor#: 004730 Stat/Date: Bank:

GENERAL FUND
0001 Super P0 November 0300087 0003 0005548 11/13/09 05 018 2890
142 9321 000000 003 00 000 57.56
0002 Super P0 November 0300087 0003 0006694 11/13/09 05 018 2890
142 9321 000000 003 00 000 60.89
0003 Super P0 November 0300087 0003 0006695 11/13/09 05 018 2890
142 9321 000000 003 00 000 53.13
0004 Super P0 November 0300087 0003 0006696 11/13/09 05 018 2890
142 9321 000000 003 00 000 54.23
0005 BLANKET 09-10 0300136 0001 ATHL F/T 11/24/09 05 300 4516
431 9201 000000 001 00 000 2,153.25
0006 BLANKET 09-10 0300136 0002 ATHL F/T 11/24/09 05 300 4523
431 9201 000000 001 00 000 552.52
0007 BLANKET 09-10 0300136 0003 ATHL F/T 11/24/09 05 300 4543
431 9201 000000 001 00 000 552.52
0008 BLANKET 09-10 0300136 0004 ATHL F/T 11/24/09 05 300 4524
431 9201 000000 001 00 000 90.20
0009 BLANKET 09-10 0300136 0005 ATHL F/T 11/24/09 05 300 4544
431 9201 000000 001 00 000 250.95
0010 BLANKET 09-10 0300136 0006 ATHL F/T 11/24/09 05 300 4535
431 9201 000000 001 00 000 1,547.63
0011 BLANKET 09-10 0300136 0007 ATHL F/T 11/24/09 05 300 4546
430 9201 000000 001 00 000 211.50
0012 BLANKET 09-10 0300136 0002 ATHL/VAN/FT 11/24/09 05 300 4523
431 9201 000000 001 00 000 33.95
0013 BLANKET 09-10 0300136 0003 ATHL/VAN/FT 11/24/09 05 300 4543
431 9201 000000 001 00 000 33.95
0014 BLANKET 09-10 0300136 0004 ATHL/VAN/FT 11/24/09 05 300 4524
431 9201 000000 001 00 000 80.06
0015 BLANKET 09-10 0300136 0005 ATHL/VAN/FT 11/24/09 05 300 4544
431 9201 000000 001 00 000 151.41
0016 BLANKET 09-10 0300136 0007 ATHL/VAN/FT 11/24/09 05 300 4546
430 9201 000000 001 00 000 87.30

Check total: \$5,971.05

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(CHECKPY)

Board Report on Checks Written Nov 2009
CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009

WARRANT CHECKS
TRAN P. O. IT INVOICE TRAN ACCOUNT

DETAIL CHECKPY. TXT

CODE	DI	STRI	BUTI	ON	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC			
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT					
Check: 053971 Type: W Date: 11/20/09 Vendor: SHELBY CITY BD OF EDUC										Vendor#:		
009048 Stat/Date: RECONCILED: 11/30/09 Bank:												
HEALTH LIABILITY FUND												
0001	SHS TEACHER					0300869	0001	11202009	11/20/09	05	001	1130
240	0000	000000	001	00	000	29,455.19						
0002	SMS					0300869	0002	11202009	11/20/09	05	001	1120
240	0000	000000	002	00	000	19,413.60						
0003	AUBURN					0300869	0003	11202009	11/20/09	05	001	1110
240	0000	000000	003	00	000	18,008.99						
0004	CENTRAL					0300869	0004	11202009	11/20/09	05	001	1110
240	0000	000000	004	00	000	17,170.63						
0005	DOWDS					0300869	0005	11202009	11/20/09	05	001	1110
240	0000	000000	005	00	000	14,715.70						
0006	AUB M/H					0300869	0006	11202009	11/20/09	05	001	1210
240	0000	000000	004	00	000	918.23						
0007						0300869	0007	11202009	11/20/09	05	001	1221
240	0000	000000	002	00	000	1,197.70						
0008						0300869	0008	11202009	11/20/09	05	001	1226
240	0000	000000	001	00	000	1,197.70						
0009	SMS DEV HANDI CAP					0300869	0009	11202009	11/20/09	05	001	1226
240	0000	000000	002	00	000	0.00						
0010						0300869	0010	11202009	11/20/09	05	001	1225
240	0000	000000	002	00	000	1,197.70						
0011						0300869	0011	11202009	11/20/09	05	001	1226
240	0000	000000	003	00	000	479.07						
0012	LEARNING HDCP SHS					0300869	0012	11202009	11/20/09	05	001	1227
240	0000	000000	001	00	000	2,395.40						
0013	SMS					0300869	0013	11202009	11/20/09	05	001	1227
240	0000	000000	002	00	000	1,796.55						
0014	AUBURN					0300869	0014	11202009	11/20/09	05	001	1227
240	0000	000000	003	00	000	3,593.10						
0015	CENTRAL					0300869	0015	11202009	11/20/09	05	001	1227
240	0000	000000	004	00	000	2,994.25						
0016	DOWDS					0300869	0016	11202009	11/20/09	05	001	1227
240	0000	000000	005	00	000	1,197.70						
0017	INTERVENTION SPECIALI STS					0300869	0017	11202009	11/20/09	05	001	1290
240	0000	000000	000	00	000	3,353.54						
0018	VOC AG					0300869	0018	11202009	11/20/09	05	001	1311
240	0000	010000	001	00	000	1,197.70						
0019	VOC DIST/MARKETING					0300869	0019	11202009	11/20/09	05	001	1312
240	0000	040000	001	00	000	1,197.70						
0020	SHS GUIDANCE					0300869	0020	11202009	11/20/09	05	001	2120
240	0000	000000	001	00	000	3,661.15						
0021	SMS					0300869	0021	11202009	11/20/09	05	001	2120
240	0000	000000	002	00	000	479.07						
0022	NURSE					0300869	0022	11202009	11/20/09	05	001	2134
240	0000	000000	000	00	000	0.00						
0023	SHS LIBRARY					0300869	0023	11202009	11/20/09	05	001	2222
240	0000	000000	001	00	000	1,197.70						
0024	SMS					0300869	0024	11202009	11/20/09	05	001	2222
240	0000	000000	002	00	000	0.00						
0025	AUBURN					0300869	0025	11202009	11/20/09	05	001	2222
240	0000	000000	003	00	000	0.00						
0026	CENTRAL LIB					0300869	0026	11202009	11/20/09	05	001	2222
240	0000	000000	004	00	000	1,197.70						
0027	OFFICE OF SUPT					0300869	0027	11202009	11/20/09	05	001	2411
250	0000	000000	010	00	000	2,395.40						
0028	SHS PRINC					0300869	0028	11202009	11/20/09	05	001	2421
240	0000	000000	001	00	000	2,395.40						
0029	SMS					0300869	0029	11202009	11/20/09	05	001	2421
240	0000	000000	002	00	000	2,634.96						
0030	AUBURN PRIN					0300869	0030	11202009	11/20/09	05	001	2421
240	0000	000000	003	00	000	1,197.70						
0031	CENTRAL PRINCIPAL					0300869	0031	11202009	11/20/09	05	001	2421
240	0000	000000	004	00	000	479.07						

		DETAI LCHEKPY. TXT					
0032 DOWDS SEC	250 0000 000000 005 00 000	0300869 0032	11202009	11/20/09	05 001	2421	
0033 AD	240 0000 000000 001 00 000	0300869 0033	11202009	11/20/09	05 001	4590	
0034 HANDI CAPP AI DE	250 0000 000000 002 00 000	0300869 0034	11202009	11/20/09	05 001	1221	
0035	250 0000 000000 003 00 000	0300869 0035	11202009	11/20/09	05 001	2190	
0036	250 0000 000000 004 00 000	0300869 0036	11202009	11/20/09	05 001	2190	
0037	250 0000 000000 005 00 000	0300869 0037	11202009	11/20/09	05 001	2190	
0038	250 0000 000000 001 00 000	0300869 0038	11202009	11/20/09	05 001	2214	
0039	250 0000 000000 004 00 000	0300869 0039	11202009	11/20/09	05 001	2214	
0040 CLASSROOM AI DE DOWDS	250 0000 000000 005 00 000	0300869 0040	11202009	11/20/09	05 001	2214	
0041	250 0000 000000 002 00 000	0300869 0041	11202009	11/20/09	05 001	2222	
0042 LI B. DOWDS	250 0000 000000 005 00 000	0300869 0042	11202009	11/20/09	05 001	2222	
0043 TECH	250 0000 000000 000 00 000	0300869 0043	11202009	11/20/09	05 001	2225	
0044 SHS SEC	250 0000 000000 001 00 000	0300869 0044	11202009	11/20/09	05 001	2421	
0045 SMS	250 0000 000000 002 00 000	0300869 0045	11202009	11/20/09	05 001	2421	
0046 CENTRAL OFFICE	250 0000 000000 000 00 000	0300869 0046	11202009	11/20/09	05 001	2421	
0047 CENTRAL SEC	250 0000 000000 004 00 000	0300869 0047	11202009	11/20/09	05 001	2421	

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SORT BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written Nov 2009
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WARRANT CHECKS

CODE DI STRI BUTI ON		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					
0048 SUP SEC	250 0000 000000 010 00 000	0300869 0048	11202009	11/20/09	05 001	2411		
0049 TREAS. OFFICE	250 0000 000000 010 00 000	0300869 0049	11202009	11/20/09	05 001	2510		
0050 DIST MAIN	250 0000 000000 000 00 000	0300869 0050	11202009	11/20/09	05 001	2700		
0051 SHS CUST	250 0000 000000 001 00 000	0300869 0051	11202009	11/20/09	05 001	2720		
0052 SMS	250 0000 000000 002 00 000	0300869 0052	11202009	11/20/09	05 001	2720		
0053 AUBURN CUST	250 0000 000000 003 00 000	0300869 0053	11202009	11/20/09	05 001	2720		
0054 CENTRAL	250 0000 000000 004 00 000	0300869 0054	11202009	11/20/09	05 001	2720		
0055 DOWDS	250 0000 000000 005 00 000	0300869 0055	11202009	11/20/09	05 001	2720		
0056 TRANS	250 0000 000000 000 00 000	0300869 0056	11202009	11/20/09	05 001	2840		
0057 F/S ADM	250 0000 000000 000 00 000	0300869 0057	11202009	11/20/09	05 006	3120		
0058 SHS F/S	250 0000 000000 001 00 000	0300869 0058	11202009	11/20/09	05 006	3120		
0059 F/S SMS	250 0000 000000 002 00 000	0300869 0059	11202009	11/20/09	05 006	3120		

DETAIL CHEKPY. TXT

0060 F/S AUB	0300869 0060 11202009	11/20/09 05 006 3120
250 0000 000000 003 00 000	2,531.50	
0061 F/S CENT	0300869 0061 11202009	11/20/09 05 006 3120
250 0000 000000 004 00 000	1,265.75	
0062 F/S DOWDS	0300869 0062 11202009	11/20/09 05 006 3120
250 0000 000000 005 00 000	2,531.50	
0063 IDEA PART-B	0300869 0063 11202009	11/20/09 05 516 2214
251 9010 000000 000 00 000	11,898.04	
0064 TITLE I	0300869 0064 11202009	11/20/09 05 572 1270
240 9010 000000 000 00 000	2,722.04	
0065 TITLE I AARA	0300869 0065 11202009	11/20/09 05 572 1270
240 932N 000000 000 00 000	479.07	
0066 TITLE II -A	0300869 0066 11202009	11/20/09 05 590 1110
240 9010 000000 000 00 000	479.07	
0067 AUB GUIDANCE	0300869 0067 11202009	11/20/09 05 001 2120
240 0000 000000 003 00 000	598.85	
0068 DOWDS GUIDANCE	0300869 0068 11202009	11/20/09 05 001 2120
240 0000 000000 005 00 000	598.85	
0069 CLASSROOM AIDE SMS	0300869 0069 11202009	11/20/09 05 001 2214
250 0000 000000 002 00 000	1,518.90	
0070 CLASSROOM AIDE CTL	0300869 0070 11202009	11/20/09 05 001 2214
250 0000 000000 003 00 000	0.00	
0071 LIBRARY AUB	0300869 0071 11202009	11/20/09 05 001 2222
250 0000 000000 003 00 000	1,265.75	

Check total: \$226,167.37

Check: 053933 Type: W Date: 11/13/09 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000187 Stat/Date: RECONCILED: 11/30/09 Bank:

ATHLETIC FUND

0001 REIMB ATHL CHEKBK	0300826 0001 11132009	11/12/09 05 300 4516
419 9201 000000 001 00 000	580.00	
0002 REIMB ATHL CHEKBK	0300826 0002 11132009	11/12/09 05 300 4516
419 9201 000000 002 00 000	945.00	
0003 REIMB ATHL CHEKBK	0300826 0003 11132009	11/12/09 05 300 4535
419 9201 000000 002 00 000	320.00	
0004 REIMB ATHL CHEKBK	0300826 0004 11132009	11/12/09 05 300 4524
419 9201 000000 000 00 000	21.00	
0005 REIMB ATHL CHEKBK	0300826 0005 11132009	11/12/09 05 300 4516
419 9201 000000 001 00 000	375.00	

Check total: \$2,241.00

Check: 053976 Type: W Date: 11/20/09 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000130 Stat/Date: RECONCILED: 11/30/09 Bank:

FOOD SERVICES

0001 BLANKET 09-10 BAC MEETING	0300077 0001 0000131	11/03/09 05 001 2411
512 0000 000000 010 00 000	30.00	
0002 BLANKET 09-10 BAC MEETING	0300077 0001 0000133	11/03/09 05 001 2411
512 0000 000000 010 00 000	24.00	
0003 BLANKET 09-10 MEETING MEA	0300080 0001 0000134	11/03/09 05 001 2411
512 0000 000000 010 00 000	43.75	
0004 BLANKET 09-10	0300126 0001 0000126	10/16/09 05 300 4590
890 9201 000000 001 00 000	300.00	
0005 bradkfast for third grade	0300664 0002 0000136	11/03/09 05 018 3120
560 9321 000000 003 00 000	135.18	
0006 WHIPPET BUCKS	0300794 0001 0000216	06/11/09 05 018 3120
560 9320 000000 001 00 000	18.00	
0007 FOOD FOR PARENT-TEACHER	0300795 0002 0000114	10/06/09 05 018 3120
560 9320 000000 001 00 000	92.95	
0008 FOOD FOR EARLY RELEASEMEE	0300795 0001 0000115	10/06/09 05 018 3120
560 9320 000000 001 00 000	20.25	

Check total: \$664.13

Check: 053979 Type: W Date: 11/20/09 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000175 Stat/Date: RECONCILED: 11/30/09 Bank:

PETTY CASH

0001 REIMB PETTY CASH	0300845 0001 HS/PETTY CASH	11/20/09 05 018 3120
560 9320 000000 001 00 000	81.31	

(CHECKPY)

Board Report on Checks Written Nov 2009
CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009

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

Check total: \$81.31

Check: 053847 Type: W Date: 11/06/09 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000207 Stat/Date: RECONCILED: 11/30/09 Bank:

SCARLET S YEARBOOK

0001	YEARBOOK PAGE FOR FALL				0300663	0001	ADS		10/30/09	05 200 4113
891	9210 000000 001 00 000				60.00					
0002	YEARBOOK AD PAGE FOR SPRI				0300663	0002	ADS		10/30/09	05 200 4113
891	9210 000000 001 00 000				60.00					
0003	EXTRA AD				0300663	0003	ADS		10/30/09	05 200 4113
891	9210 000000 001 00 000				60.00					

Check total: \$180.00

Check: 053929 Type: W Date: 11/13/09 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000131 Stat/Date: RECONCILED: 11/30/09 Bank:

UNIFORM SUPPLY

0001	Dowds Fee Reimbursement				0300820	0001	11132009		11/12/09	05 001 2212
512	9009 000000 000 00 000				1,845.00					
0002	Auburn Fee Reimbursement				0300820	0002	11132009		11/12/09	05 001 2212
512	9009 000000 000 00 000				3,120.00					
0003	Central Fee Reimbursement				0300820	0003	11132009		11/12/09	05 001 2212
512	9009 000000 000 00 000				3,400.00					
0004	SMS Fee Reimbursement				0300820	0004	11132009		11/12/09	05 001 2212
512	9009 000000 000 00 000				1,784.00					

Check total: \$10,149.00

Check: 053830 Type: W Date: 11/05/09 Vendor: SHELBY CITY BD OF EDUCATION Vendor#: 009074 Stat/Date: RECONCILED: 11/30/09 Bank:

FICA MEDI CARE

0001	MEDI CARE - 692 (BRDDI S)				0300809	0001	11052009		11/05/09	05 001 1110
213	0000 000000 003 00 000				430.92					
0002	MEDI CARE - 692 (BRDDI S)				0300809	0002	11052009		11/05/09	05 001 1110
213	0000 000000 004 00 000				458.54					
0003	MEDI CARE - 692 (BRDDI S)				0300809	0003	11052009		11/05/09	05 001 1110
213	0000 000000 005 00 000				282.71					
0004	MEDI CARE - 692 (BRDDI S)				0300809	0004	11052009		11/05/09	05 001 1110
223	0000 000000 005 00 000				7.59					
0005	MEDI CARE - 692 (BRDDI S)				0300809	0005	11052009		11/05/09	05 001 1120
213	0000 000000 002 00 000				608.20					
0006	MEDI CARE - 692 (BRDDI S)				0300809	0006	11052009		11/05/09	05 001 1130
213	0000 000000 001 00 000				683.16					
0007	MEDI CARE - 692 (BRDDI S)				0300809	0007	11052009		11/05/09	05 001 1210
213	0000 000000 000 00 000				30.12					
0008	MEDI CARE - 692 (BRDDI S)				0300809	0008	11052009		11/05/09	05 001 1221
213	0000 000000 002 00 000				31.34					
0009	MEDI CARE - 692 (BRDDI S)				0300809	0009	11052009		11/05/09	05 001 1225
213	0000 000000 002 00 000				37.05					
0010	MEDI CARE - 692 (BRDDI S)				0300809	0010	11052009		11/05/09	05 001 1226
213	0000 000000 001 00 000				18.98					
0011	MEDI CARE - 692 (BRDDI S)				0300809	0011	11052009		11/05/09	05 001 1226
213	0000 000000 003 00 000				20.86					
0012	MEDI CARE - 692 (BRDDI S)				0300809	0012	11052009		11/05/09	05 001 1227
213	0000 000000 001 00 000				53.85					
0013	MEDI CARE - 692 (BRDDI S)				0300809	0013	11052009		11/05/09	05 001 1227
213	0000 000000 002 00 000				67.33					
0014	MEDI CARE - 692 (BRDDI S)				0300809	0014	11052009		11/05/09	05 001 1227
213	0000 000000 003 00 000				78.78					
0015	MEDI CARE - 692 (BRDDI S)				0300809	0015	11052009		11/05/09	05 001 1227
213	0000 000000 004 00 000				45.41					

		DETAIL CHECKPY. TXT			
0016 MEDI CARE - 692 (BRDDI S)	213 0000 000000 005 00 000	40.14	0300809 0016 11052009	11/05/09 05 001	1227
0017 MEDI CARE - 692 (BRDDI S)	213 0000 000000 004 00 000	66.69	0300809 0017 11052009	11/05/09 05 001	1290
0018 MEDI CARE - 692 (BRDDI S)	213 0000 000000 005 00 000	31.17	0300809 0018 11052009	11/05/09 05 001	1290
0019 MEDI CARE - 692 (BRDDI S)	213 0000 010000 001 00 000	42.87	0300809 0019 11052009	11/05/09 05 001	1311
0020 MEDI CARE - 692 (BRDDI S)	213 0000 000000 001 00 000	37.71	0300809 0020 11052009	11/05/09 05 001	2120
0021 MEDI CARE - 692 (BRDDI S)	213 0000 000000 002 00 000	16.14	0300809 0021 11052009	11/05/09 05 001	2120
0022 MEDI CARE - 692 (BRDDI S)	213 0000 000000 003 00 000	19.14	0300809 0022 11052009	11/05/09 05 001	2120
0023 MEDI CARE - 692 (BRDDI S)	213 0000 000000 004 00 000	16.13	0300809 0023 11052009	11/05/09 05 001	2120
0024 MEDI CARE - 692 (BRDDI S)	213 0000 000000 005 00 000	19.13	0300809 0024 11052009	11/05/09 05 001	2120
0025 MEDI CARE - 692 (BRDDI S)	223 0000 000000 001 00 000	13.85	0300809 0025 11052009	11/05/09 05 001	2120
0026 MEDI CARE - 692 (BRDDI S)	213 0000 000000 000 00 000	36.55	0300809 0026 11052009	11/05/09 05 001	2150
0027 MEDI CARE - 692 (BRDDI S)	213 0000 000000 004 00 000	6.53	0300809 0027 11052009	11/05/09 05 001	2150
0028 MEDI CARE - 692 (BRDDI S)	213 0000 000000 005 00 000	6.53	0300809 0028 11052009	11/05/09 05 001	2150
0029 MEDI CARE - 692 (BRDDI S)	223 0000 000000 000 00 000	2.53	0300809 0029 11052009	11/05/09 05 001	2190
0030 MEDI CARE - 692 (BRDDI S)	223 0000 000000 003 00 000	14.23	0300809 0030 11052009	11/05/09 05 001	2190
0031 MEDI CARE - 692 (BRDDI S)	223 0000 000000 004 00 000	12.38	0300809 0031 11052009	11/05/09 05 001	2190

Date: 12/04/2009

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Time: 4:38 pm

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SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written Nov 2009
CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009
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	
0032	MEDI CARE - 692 (BRDDI S)	223	0000	000000	005	00	000	
		3.03	0300809	0032	11052009	11/05/09	05 001	2190
0033	MEDI CARE - 692 (BRDDI S)	220	0000	000000	003	00	000	
		17.46	0300809	0033	11052009	11/05/09	05 001	2214
0034	MEDI CARE - 692 (BRDDI S)	223	0000	000000	000	00	000	
		22.52	0300809	0034	11052009	11/05/09	05 001	2214
0035	MEDI CARE - 692 (BRDDI S)	223	0000	000000	001	00	000	
		10.78	0300809	0035	11052009	11/05/09	05 001	2214
0036	MEDI CARE - 692 (BRDDI S)	223	0000	000000	002	00	000	
		21.67	0300809	0036	11052009	11/05/09	05 001	2214
0037	MEDI CARE - 692 (BRDDI S)	223	0000	000000	004	00	000	
		49.87	0300809	0037	11052009	11/05/09	05 001	2214
0038	MEDI CARE - 692 (BRDDI S)	223	0000	000000	005	00	000	
		21.75	0300809	0038	11052009	11/05/09	05 001	2214
0039	MEDI CARE - 692 (BRDDI S)	213	0000	000000	001	00	000	
		26.73	0300809	0039	11052009	11/05/09	05 001	2222
0040	MEDI CARE - 692 (BRDDI S)	213	0000	000000	002	00	000	
		9.05	0300809	0040	11052009	11/05/09	05 001	2222
0041	MEDI CARE - 692 (BRDDI S)	213	0000	000000	004	00	000	
		31.58	0300809	0041	11052009	11/05/09	05 001	2222
0042	MEDI CARE - 692 (BRDDI S)	223	0000	000000	003	00	000	
		10.23	0300809	0042	11052009	11/05/09	05 001	2222
0043	MEDI CARE - 692 (BRDDI S)	223	0000	000000	005	00	000	
		12.01	0300809	0043	11052009	11/05/09	05 001	2222

DETAI LCHEKPY. TXT

0044 MEDI CARE - 692 (BRDDI S)	0300809 0044 11052009	11/05/09 05 001 2225
223 0000 000000 000 00 000	28. 04	
0045 MEDI CARE - 692 (BRDDI S)	0300809 0045 11052009	11/05/09 05 001 2310
223 0000 000000 000 00 000	9. 05	
0046 MEDI CARE - 692 (BRDDI S)	0300809 0046 11052009	11/05/09 05 001 2411
213 0000 000000 010 00 000	119. 67	
0047 MEDI CARE - 692 (BRDDI S)	0300809 0047 11052009	11/05/09 05 001 2421
213 0000 000000 001 00 000	100. 84	
0048 MEDI CARE - 692 (BRDDI S)	0300809 0048 11052009	11/05/09 05 001 2421
213 0000 000000 002 00 000	45. 12	
0049 MEDI CARE - 692 (BRDDI S)	0300809 0049 11052009	11/05/09 05 001 2421
213 0000 000000 003 00 000	41. 90	
0050 MEDI CARE - 692 (BRDDI S)	0300809 0050 11052009	11/05/09 05 001 2421
213 0000 000000 004 00 000	42. 33	
0051 MEDI CARE - 692 (BRDDI S)	0300809 0051 11052009	11/05/09 05 001 2421
213 0000 000000 005 00 000	44. 76	
0052 MEDI CARE - 692 (BRDDI S)	0300809 0052 11052009	11/05/09 05 001 2421
223 0000 000000 000 00 000	18. 93	
0053 MEDI CARE - 692 (BRDDI S)	0300809 0053 11052009	11/05/09 05 001 2421
223 0000 000000 001 00 000	16. 68	
0054 MEDI CARE - 692 (BRDDI S)	0300809 0054 11052009	11/05/09 05 001 2421
223 0000 000000 002 00 000	34. 46	
0055 MEDI CARE - 692 (BRDDI S)	0300809 0055 11052009	11/05/09 05 001 2421
223 0000 000000 003 00 000	15. 86	
0056 MEDI CARE - 692 (BRDDI S)	0300809 0056 11052009	11/05/09 05 001 2421
223 0000 000000 004 00 000	15. 56	
0057 MEDI CARE - 692 (BRDDI S)	0300809 0057 11052009	11/05/09 05 001 2421
223 0000 000000 005 00 000	13. 92	
0058 MEDI CARE - 692 (BRDDI S)	0300809 0058 11052009	11/05/09 05 001 2500
223 0000 000000 010 00 000	44. 58	
0059 MEDI CARE - 692 (BRDDI S)	0300809 0059 11052009	11/05/09 05 001 2510
223 0000 000000 010 00 000	47. 33	
0060 MEDI CARE - 692 (BRDDI S)	0300809 0060 11052009	11/05/09 05 001 2700
223 0000 000000 000 00 000	106. 86	
0061 MEDI CARE - 692 (BRDDI S)	0300809 0061 11052009	11/05/09 05 001 2720
223 0000 000000 001 00 000	62. 74	
0062 MEDI CARE - 692 (BRDDI S)	0300809 0062 11052009	11/05/09 05 001 2720
223 0000 000000 002 00 000	38. 66	
0063 MEDI CARE - 692 (BRDDI S)	0300809 0063 11052009	11/05/09 05 001 2720
223 0000 000000 003 00 000	36. 13	
0064 MEDI CARE - 692 (BRDDI S)	0300809 0064 11052009	11/05/09 05 001 2720
223 0000 000000 004 00 000	39. 08	
0065 MEDI CARE - 692 (BRDDI S)	0300809 0065 11052009	11/05/09 05 001 2720
223 0000 000000 005 00 000	31. 28	
0066 MEDI CARE - 692 (BRDDI S)	0300809 0066 11052009	11/05/09 05 001 2720
223 0000 000000 006 00 000	5. 69	
0067 MEDI CARE - 692 (BRDDI S)	0300809 0067 11052009	11/05/09 05 001 2821
223 0000 000000 000 00 000	10. 62	
0068 MEDI CARE - 692 (BRDDI S)	0300809 0068 11052009	11/05/09 05 001 2821
223 0060 000000 000 00 000	0. 36	
0069 MEDI CARE - 692 (BRDDI S)	0300809 0069 11052009	11/05/09 05 001 2840
223 0000 000000 000 00 000	131. 28	
0070 MEDI CARE - 692 (BRDDI S)	0300809 0070 11052009	11/05/09 05 001 2840
223 0000 000000 000 00 605	19. 11	
0071 MEDI CARE - 692 (BRDDI S)	0300809 0071 11052009	11/05/09 05 001 2890
223 0000 000000 000 00 502	10. 79	
0072 MEDI CARE - 692 (BRDDI S)	0300809 0072 11052009	11/05/09 05 001 2890
223 0000 000000 001 00 000	1. 03	
0073 MEDI CARE - 692 (BRDDI S)	0300809 0073 11052009	11/05/09 05 001 2890
223 0000 000000 003 00 000	1. 04	
0074 MEDI CARE - 692 (BRDDI S)	0300809 0074 11052009	11/05/09 05 001 4130
213 0000 000000 001 00 000	3. 76	
0075 MEDI CARE - 692 (BRDDI S)	0300809 0075 11052009	11/05/09 05 001 4130
213 0000 000000 002 00 000	2. 11	
0076 MEDI CARE - 692 (BRDDI S)	0300809 0076 11052009	11/05/09 05 001 4510
213 0000 000000 001 00 000	44. 29	
0077 MEDI CARE - 692 (BRDDI S)	0300809 0077 11052009	11/05/09 05 001 4510
213 0000 000000 002 00 000	1. 54	
0078 MEDI CARE - 692 (BRDDI S)	0300809 0078 11052009	11/05/09 05 001 4510
223 0000 000000 001 00 000	29. 92	

DETAIL CHECKPY. TXT

0079 MEDI CARE - 692 (BRDDI S)	0300809 0079 11052009	11/05/09 05 001 4510
223 0000 000000 002 00 000	20. 41	
0080 MEDI CARE - 692 (BRDDI S)	0300809 0080 11052009	11/05/09 05 001 4520
213 0000 000000 001 00 000	2. 55	
0081 MEDI CARE - 692 (BRDDI S)	0300809 0081 11052009	11/05/09 05 001 4520
223 0000 000000 001 00 000	60. 26	

Date: 12/04/2009

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SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written Nov 2009
CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009
WARRANT CHECKS

CODE DI STRIBUTI ON	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					
0082 MEDI CARE - 692 (BRDDI S)	0300809 0082 11052009				11/05/09 05 001 4520	
223 0000 000000 002 00 000	10. 60					
0083 MEDI CARE - 692 (BRDDI S)	0300809 0083 11052009				11/05/09 05 001 4530	
213 0000 000000 001 00 000	17. 26					
0084 MEDI CARE - 692 (BRDDI S)	0300809 0084 11052009				11/05/09 05 001 4530	
213 0000 000000 002 00 000	1. 75					
0085 MEDI CARE - 692 (BRDDI S)	0300809 0085 11052009				11/05/09 05 001 4530	
223 0000 000000 001 00 000	20. 48					
0086 MEDI CARE - 692 (BRDDI S)	0300809 0086 11052009				11/05/09 05 001 4530	
223 0000 000000 002 00 000	14. 11					
0087 MEDI CARE - 692 (BRDDI S)	0300809 0087 11052009				11/05/09 05 001 4540	
213 0000 000000 001 00 000	26. 52					
0088 MEDI CARE - 692 (BRDDI S)	0300809 0088 11052009				11/05/09 05 001 4590	
213 0000 000000 001 00 000	39. 99					
0089 MEDI CARE - 692 (BRDDI S)	0300809 0089 11052009				11/05/09 05 001 4590	
213 0000 000000 002 00 000	4. 38					
0090 MEDI CARE - 692 (BRDDI S)	0300809 0090 11052009				11/05/09 05 001 4600	
213 0000 000000 001 00 000	4. 01					
0091 MEDI CARE - 692 (BRDDI S)	0300809 0091 11052009				11/05/09 05 001 4600	
213 0000 000000 002 00 000	3. 41					
0092 MEDI CARE - 692 (BRDDI S)	0300809 0092 11052009				11/05/09 05 001 4600	
213 0000 000000 004 00 000	0. 49					
0093 MEDI CARE - 692 (BRDDI S)	0300809 0093 11052009				11/05/09 05 006 3110	
223 0000 000000 000 00 000	12. 01					
0094 MEDI CARE - 692 (BRDDI S)	0300809 0094 11052009				11/05/09 05 006 3120	
223 0000 000000 000 00 000	4. 20					
0095 MEDI CARE - 692 (BRDDI S)	0300809 0095 11052009				11/05/09 05 006 3120	
223 0000 000000 001 00 000	41. 88					
0096 MEDI CARE - 692 (BRDDI S)	0300809 0096 11052009				11/05/09 05 006 3120	
223 0000 000000 002 00 000	16. 20					
0097 MEDI CARE - 692 (BRDDI S)	0300809 0097 11052009				11/05/09 05 006 3120	
223 0000 000000 003 00 000	27. 09					
0098 MEDI CARE - 692 (BRDDI S)	0300809 0098 11052009				11/05/09 05 006 3120	
223 0000 000000 004 00 000	14. 44					
0099 MEDI CARE - 692 (BRDDI S)	0300809 0099 11052009				11/05/09 05 006 3120	
223 0000 000000 005 00 000	11. 10					
0100 MEDI CARE - 692 (BRDDI S)	0300810 0001 11052009				11/05/09 05 006 3120	
223 0000 000000 007 00 000	6. 94					
0101 MEDI CARE - 692 (BRDDI S)	0300810 0002 11052009				11/05/09 05 300 4510	
223 9201 000000 001 00 000	1. 00					
0102 MEDI CARE - 692 (BRDDI S)	0300810 0003 11052009				11/05/09 05 401 3260	
213 9010 000000 007 00 000	13. 05					
0103 MEDI CARE - 692 (BRDDI S)	0300810 0004 11052009				11/05/09 05 401 3260	
213 9110 000000 008 00 000	15. 88					
0104 MEDI CARE - 692 (BRDDI S)	0300810 0005 11052009				11/05/09 05 516 2214	
223 9010 000000 000 00 000	130. 60					
0105 MEDI CARE - 692 (BRDDI S)	0300810 0006 11052009				11/05/09 05 516 2214	
213 932N 000000 000 00 000	2. 18					
0106 MEDI CARE - 692 (BRDDI S)	0300810 0007 11052009				11/05/09 05 532 1110	
213 932N 000000 000 00 000	178. 26					

DETAIL CHECKPY. TXT

0107 MEDI CARE - 692 (BRDDI S)	0300810 0008 11052009	11/05/09 05 572 1270
213 9010 000000 000 00 000	114.54	
0108 MEDI CARE - 692 (BRDDI S)	0300810 0009 11052009	11/05/09 05 572 3260
213 9010 000000 007 00 000	9.57	
0109 MEDI CARE - 692 (BRDDI S)	0300810 0010 11052009	11/05/09 05 590 1110
213 9010 000000 000 00 000	45.19	
0110 Medi care - 694 (BRDDI S)	0300810 0011 11052009	11/05/09 05 001 2411
213 0000 000000 010 00 000	119.67	
0111 Medi care - 694 (BRDDI S)	0300810 0012 11052009	11/05/09 05 001 2421
213 0000 000000 001 00 000	100.84	
0112 Medi care - 694 (BRDDI S)	0300810 0013 11052009	11/05/09 05 001 2421
213 0000 000000 002 00 000	45.12	
0113 Medi care - 694 (BRDDI S)	0300810 0014 11052009	11/05/09 05 001 2421
213 0000 000000 003 00 000	41.90	
0114 Medi care - 694 (BRDDI S)	0300810 0015 11052009	11/05/09 05 001 2421
213 0000 000000 004 00 000	42.33	
0115 Medi care - 694 (BRDDI S)	0300810 0016 11052009	11/05/09 05 001 2421
213 0000 000000 005 00 000	44.76	
0116 Medi care - 694 (BRDDI S)	0300810 0017 11052009	11/05/09 05 001 2510
223 0000 000000 010 00 000	47.33	
0117 Medi care - 694 (BRDDI S)	0300810 0018 11052009	11/05/09 05 001 4590
213 0000 000000 001 00 000	39.99	

Check total: \$6,040.85

Check: 053967 Type: W Date: 11/20/09 Vendor: SHELBY CITY BD OF EDUCATION Vendor#: 009074 Stat/Date: RECONCILED: 11/30/09 Bank:

FICA MEDI CARE

0001 MEDI CARE - 692 (BRDDI S)	0300865 0001 11202009	11/20/09 05 001 1110
213 0000 000000 003 00 000	429.55	
0002 MEDI CARE - 692 (BRDDI S)	0300865 0002 11202009	11/20/09 05 001 1110
213 0000 000000 004 00 000	480.22	
0003 MEDI CARE - 692 (BRDDI S)	0300865 0003 11202009	11/20/09 05 001 1110
213 0000 000000 005 00 000	291.35	
0004 MEDI CARE - 692 (BRDDI S)	0300865 0004 11202009	11/20/09 05 001 1110
223 0000 000000 005 00 000	7.59	
0005 MEDI CARE - 692 (BRDDI S)	0300865 0005 11202009	11/20/09 05 001 1120
213 0000 000000 002 00 000	583.75	
0006 MEDI CARE - 692 (BRDDI S)	0300865 0006 11202009	11/20/09 05 001 1130
213 0000 000000 001 00 000	686.40	
0007 MEDI CARE - 692 (BRDDI S)	0300865 0007 11202009	11/20/09 05 001 1210
213 0000 000000 000 00 000	28.97	
0008 MEDI CARE - 692 (BRDDI S)	0300865 0008 11202009	11/20/09 05 001 1221
213 0000 000000 002 00 000	32.25	
0009 MEDI CARE - 692 (BRDDI S)	0300865 0009 11202009	11/20/09 05 001 1221
223 0000 000000 002 00 000	1.05	
0010 MEDI CARE - 692 (BRDDI S)	0300865 0010 11202009	11/20/09 05 001 1221
223 0000 000000 004 00 000	0.72	

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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					
0011	MEDI	CARE	-	692	(BRDDI	S)		0300865	0011	11202009	11/20/09 05 001 1221
223	0000	000000	005	00	000			0.72			
0012	MEDI	CARE	-	692	(BRDDI	S)		0300865	0012	11202009	11/20/09 05 001 1225
213	0000	000000	002	00	000			36.90			
0013	MEDI	CARE	-	692	(BRDDI	S)		0300865	0013	11202009	11/20/09 05 001 1226
213	0000	000000	001	00	000			18.84			
0014	MEDI	CARE	-	692	(BRDDI	S)		0300865	0014	11202009	11/20/09 05 001 1226
213	0000	000000	002	00	000			13.78			
0015	MEDI	CARE	-	692	(BRDDI	S)		0300865	0015	11202009	11/20/09 05 001 1226

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213 0000 000000 003 00 000	20. 69				
0016 MEDI CARE - 692 (BRDDI S)	0300865 0016 11202009	11/20/09	05	001	1227
213 0000 000000 001 00 000	53. 59				
0017 MEDI CARE - 692 (BRDDI S)	0300865 0017 11202009	11/20/09	05	001	1227
213 0000 000000 002 00 000	65. 76				
0018 MEDI CARE - 692 (BRDDI S)	0300865 0018 11202009	11/20/09	05	001	1227
213 0000 000000 003 00 000	91. 12				
0019 MEDI CARE - 692 (BRDDI S)	0300865 0019 11202009	11/20/09	05	001	1227
213 0000 000000 004 00 000	45. 65				
0020 MEDI CARE - 692 (BRDDI S)	0300865 0020 11202009	11/20/09	05	001	1227
213 0000 000000 005 00 000	36. 78				
0021 MEDI CARE - 692 (BRDDI S)	0300865 0021 11202009	11/20/09	05	001	1227
223 0000 000000 004 00 000	0. 51				
0022 MEDI CARE - 692 (BRDDI S)	0300865 0022 11202009	11/20/09	05	001	1290
213 0000 000000 004 00 000	66. 94				
0023 MEDI CARE - 692 (BRDDI S)	0300865 0023 11202009	11/20/09	05	001	1290
213 0000 000000 005 00 000	30. 40				
0024 MEDI CARE - 692 (BRDDI S)	0300865 0024 11202009	11/20/09	05	001	1311
213 0000 010000 001 00 000	42. 71				
0025 MEDI CARE - 692 (BRDDI S)	0300865 0025 11202009	11/20/09	05	001	2120
213 0000 000000 001 00 000	37. 56				
0026 MEDI CARE - 692 (BRDDI S)	0300865 0026 11202009	11/20/09	05	001	2120
213 0000 000000 002 00 000	16. 06				
0027 MEDI CARE - 692 (BRDDI S)	0300865 0027 11202009	11/20/09	05	001	2120
213 0000 000000 003 00 000	19. 03				
0028 MEDI CARE - 692 (BRDDI S)	0300865 0028 11202009	11/20/09	05	001	2120
213 0000 000000 004 00 000	16. 08				
0029 MEDI CARE - 692 (BRDDI S)	0300865 0029 11202009	11/20/09	05	001	2120
213 0000 000000 005 00 000	19. 03				
0030 MEDI CARE - 692 (BRDDI S)	0300865 0030 11202009	11/20/09	05	001	2120
223 0000 000000 001 00 000	13. 76				
0031 MEDI CARE - 692 (BRDDI S)	0300865 0031 11202009	11/20/09	05	001	2150
213 0000 000000 000 00 000	36. 39				
0032 MEDI CARE - 692 (BRDDI S)	0300865 0032 11202009	11/20/09	05	001	2150
213 0000 000000 004 00 000	6. 53				
0033 MEDI CARE - 692 (BRDDI S)	0300865 0033 11202009	11/20/09	05	001	2150
213 0000 000000 005 00 000	6. 53				
0034 MEDI CARE - 692 (BRDDI S)	0300865 0034 11202009	11/20/09	05	001	2190
223 0000 000000 000 00 000	4. 63				
0035 MEDI CARE - 692 (BRDDI S)	0300865 0035 11202009	11/20/09	05	001	2190
223 0000 000000 003 00 000	13. 66				
0036 MEDI CARE - 692 (BRDDI S)	0300865 0036 11202009	11/20/09	05	001	2190
223 0000 000000 004 00 000	12. 49				
0037 MEDI CARE - 692 (BRDDI S)	0300865 0037 11202009	11/20/09	05	001	2190
223 0000 000000 005 00 000	3. 64				
0038 MEDI CARE - 692 (BRDDI S)	0300865 0038 11202009	11/20/09	05	001	2214
220 0000 000000 003 00 000	14. 72				
0039 MEDI CARE - 692 (BRDDI S)	0300865 0039 11202009	11/20/09	05	001	2214
223 0000 000000 000 00 000	22. 52				
0040 MEDI CARE - 692 (BRDDI S)	0300865 0040 11202009	11/20/09	05	001	2214
223 0000 000000 001 00 000	12. 56				
0041 MEDI CARE - 692 (BRDDI S)	0300865 0041 11202009	11/20/09	05	001	2214
223 0000 000000 002 00 000	20. 88				
0042 MEDI CARE - 692 (BRDDI S)	0300865 0042 11202009	11/20/09	05	001	2214
223 0000 000000 004 00 000	50. 09				
0043 MEDI CARE - 692 (BRDDI S)	0300865 0043 11202009	11/20/09	05	001	2214
223 0000 000000 005 00 000	29. 61				
0044 MEDI CARE - 692 (BRDDI S)	0300865 0044 11202009	11/20/09	05	001	2222
213 0000 000000 001 00 000	26. 58				
0045 MEDI CARE - 692 (BRDDI S)	0300865 0045 11202009	11/20/09	05	001	2222
213 0000 000000 002 00 000	9. 00				
0046 MEDI CARE - 692 (BRDDI S)	0300865 0046 11202009	11/20/09	05	001	2222
213 0000 000000 004 00 000	30. 81				
0047 MEDI CARE - 692 (BRDDI S)	0300865 0047 11202009	11/20/09	05	001	2222
223 0000 000000 003 00 000	10. 08				
0048 MEDI CARE - 692 (BRDDI S)	0300865 0048 11202009	11/20/09	05	001	2222
223 0000 000000 005 00 000	11. 59				
0049 MEDI CARE - 692 (BRDDI S)	0300865 0049 11202009	11/20/09	05	001	2225
223 0000 000000 000 00 000	27. 54				
0050 MEDI CARE - 692 (BRDDI S)	0300865 0050 11202009	11/20/09	05	001	2290

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223 0000 000000 000 00 000	0051 MEDI CARE - 692 (BRDDI S)	2. 25	0300865 0051 11202009	11/20/09 05 001 2411
213 0000 000000 010 00 000	0052 MEDI CARE - 692 (BRDDI S)	119. 30	0300865 0052 11202009	11/20/09 05 001 2421
213 0000 000000 001 00 000	0053 MEDI CARE - 692 (BRDDI S)	100. 68	0300865 0053 11202009	11/20/09 05 001 2421
213 0000 000000 002 00 000	0054 MEDI CARE - 692 (BRDDI S)	47. 82	0300865 0054 11202009	11/20/09 05 001 2421
213 0000 000000 003 00 000	0055 MEDI CARE - 692 (BRDDI S)	41. 68	0300865 0055 11202009	11/20/09 05 001 2421
213 0000 000000 004 00 000	0056 MEDI CARE - 692 (BRDDI S)	42. 16	0300865 0056 11202009	11/20/09 05 001 2421
213 0000 000000 005 00 000	0057 MEDI CARE - 692 (BRDDI S)	44. 76	0300865 0057 11202009	11/20/09 05 001 2421
223 0000 000000 000 00 000	0058 MEDI CARE - 692 (BRDDI S)	18. 87	0300865 0058 11202009	11/20/09 05 001 2421
223 0000 000000 001 00 000	0059 MEDI CARE - 692 (BRDDI S)	14. 99	0300865 0059 11202009	11/20/09 05 001 2421
223 0000 000000 002 00 000	0060 MEDI CARE - 692 (BRDDI S)	33. 42	0300865 0060 11202009	11/20/09 05 001 2421
223 0000 000000 003 00 000		15. 79		

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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					
223 0000 000000 004 00 000	0061 MEDI CARE - 692 (BRDDI S)	16. 83	0300865 0061 11202009			11/20/09 05 001 2421	
223 0000 000000 005 00 000	0062 MEDI CARE - 692 (BRDDI S)	16. 81	0300865 0062 11202009			11/20/09 05 001 2421	
223 0000 000000 010 00 000	0063 MEDI CARE - 692 (BRDDI S)	44. 55	0300865 0063 11202009			11/20/09 05 001 2500	
223 0000 000000 010 00 000	0064 MEDI CARE - 692 (BRDDI S)	47. 18	0300865 0064 11202009			11/20/09 05 001 2510	
223 0000 000000 000 00 000	0065 MEDI CARE - 692 (BRDDI S)	106. 68	0300865 0065 11202009			11/20/09 05 001 2700	
223 0000 000000 001 00 000	0066 MEDI CARE - 692 (BRDDI S)	66. 33	0300865 0066 11202009			11/20/09 05 001 2720	
223 0000 000000 002 00 000	0067 MEDI CARE - 692 (BRDDI S)	39. 65	0300865 0067 11202009			11/20/09 05 001 2720	
223 0000 000000 003 00 000	0068 MEDI CARE - 692 (BRDDI S)	40. 24	0300865 0068 11202009			11/20/09 05 001 2720	
223 0000 000000 004 00 000	0069 MEDI CARE - 692 (BRDDI S)	40. 38	0300865 0069 11202009			11/20/09 05 001 2720	
223 0000 000000 005 00 000	0070 MEDI CARE - 692 (BRDDI S)	25. 30	0300865 0070 11202009			11/20/09 05 001 2720	
223 0000 000000 006 00 000	0071 MEDI CARE - 692 (BRDDI S)	5. 69	0300865 0071 11202009			11/20/09 05 001 2720	
223 0000 000000 000 00 000	0072 MEDI CARE - 692 (BRDDI S)	11. 35	0300865 0072 11202009			11/20/09 05 001 2821	
223 0060 000000 000 00 000	0073 MEDI CARE - 692 (BRDDI S)	0. 36	0300865 0073 11202009			11/20/09 05 001 2821	
223 0000 000000 000 00 000	0074 MEDI CARE - 692 (BRDDI S)	147. 75	0300865 0074 11202009			11/20/09 05 001 2840	
223 0000 000000 000 00 605	0075 MEDI CARE - 692 (BRDDI S)	19. 87	0300865 0075 11202009			11/20/09 05 001 2840	
223 0000 000000 000 00 502	0076 MEDI CARE - 692 (BRDDI S)	10. 74	0300865 0076 11202009			11/20/09 05 001 2890	
223 0000 000000 001 00 000	0077 MEDI CARE - 692 (BRDDI S)	3. 87	0300865 0077 11202009			11/20/09 05 001 2890	
223 0000 000000 003 00 000	0078 MEDI CARE - 692 (BRDDI S)		0300865 0078 11202009			11/20/09 05 001 4130	

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213 0000 000000 001 00 000	3. 74				
0079 MEDI CARE - 692 (BRDDI S)	0300865 0079 11202009	11/20/09	05	001	4130
213 0000 000000 002 00 000	2. 10				
0080 MEDI CARE - 692 (BRDDI S)	0300865 0080 11202009	11/20/09	05	001	4510
213 0000 000000 001 00 000	55. 56				
0081 MEDI CARE - 692 (BRDDI S)	0300865 0081 11202009	11/20/09	05	001	4510
213 0000 000000 002 00 000	1. 52				
0082 MEDI CARE - 692 (BRDDI S)	0300865 0082 11202009	11/20/09	05	001	4510
223 0000 000000 001 00 000	2. 72				
0083 MEDI CARE - 692 (BRDDI S)	0300865 0083 11202009	11/20/09	05	001	4510
223 0000 000000 002 00 000	18. 07				
0084 MEDI CARE - 692 (BRDDI S)	0300865 0084 11202009	11/20/09	05	001	4520
213 0000 000000 001 00 000	8. 32				
0085 MEDI CARE - 692 (BRDDI S)	0300865 0085 11202009	11/20/09	05	001	4530
213 0000 000000 001 00 000	3. 06				
0086 MEDI CARE - 692 (BRDDI S)	0300865 0086 11202009	11/20/09	05	001	4530
213 0000 000000 002 00 000	2. 32				
0087 MEDI CARE - 692 (BRDDI S)	0300865 0087 11202009	11/20/09	05	001	4530
223 0000 000000 002 00 000	3. 39				
0088 MEDI CARE - 692 (BRDDI S)	0300865 0088 11202009	11/20/09	05	001	4540
213 0000 000000 001 00 000	5. 40				
0089 MEDI CARE - 692 (BRDDI S)	0300865 0089 11202009	11/20/09	05	001	4590
213 0000 000000 001 00 000	39. 99				
0090 MEDI CARE - 692 (BRDDI S)	0300865 0090 11202009	11/20/09	05	001	4590
213 0000 000000 002 00 000	4. 37				
0091 MEDI CARE - 692 (BRDDI S)	0300865 0091 11202009	11/20/09	05	001	4600
213 0000 000000 001 00 000	4. 01				
0092 MEDI CARE - 692 (BRDDI S)	0300865 0092 11202009	11/20/09	05	001	4600
213 0000 000000 002 00 000	3. 40				
0093 MEDI CARE - 692 (BRDDI S)	0300865 0093 11202009	11/20/09	05	001	4600
213 0000 000000 004 00 000	0. 49				
0094 MEDI CARE - 692 (BRDDI S)	0300865 0094 11202009	11/20/09	05	006	3110
223 0000 000000 000 00 000	12. 93				
0095 MEDI CARE - 692 (BRDDI S)	0300865 0095 11202009	11/20/09	05	006	3120
223 0000 000000 000 00 000	4. 18				
0096 MEDI CARE - 692 (BRDDI S)	0300865 0096 11202009	11/20/09	05	006	3120
223 0000 000000 001 00 000	40. 58				
0097 MEDI CARE - 692 (BRDDI S)	0300865 0097 11202009	11/20/09	05	006	3120
223 0000 000000 002 00 000	19. 37				
0098 MEDI CARE - 692 (BRDDI S)	0300865 0098 11202009	11/20/09	05	006	3120
223 0000 000000 003 00 000	28. 27				
0099 MEDI CARE - 692 (BRDDI S)	0300865 0099 11202009	11/20/09	05	006	3120
223 0000 000000 004 00 000	15. 18				
0100 MEDI CARE - 692 (BRDDI S)	0300866 0001 11202009	11/20/09	05	006	3120
223 0000 000000 005 00 000	11. 36				
0101 MEDI CARE - 692 (BRDDI S)	0300866 0002 11202009	11/20/09	05	006	3120
223 0000 000000 007 00 000	6. 94				
0102 MEDI CARE - 692 (BRDDI S)	0300866 0003 11202009	11/20/09	05	401	3260
213 9010 000000 007 00 000	16. 68				
0103 MEDI CARE - 692 (BRDDI S)	0300866 0004 11202009	11/20/09	05	401	3260
213 9110 000000 008 00 000	18. 78				
0104 MEDI CARE - 692 (BRDDI S)	0300866 0005 11202009	11/20/09	05	516	2214
223 9010 000000 000 00 000	155. 39				
0105 MEDI CARE - 692 (BRDDI S)	0300866 0006 11202009	11/20/09	05	516	2214
213 932N 000000 000 00 000	4. 35				
0106 MEDI CARE - 692 (BRDDI S)	0300866 0007 11202009	11/20/09	05	532	1110
213 932N 000000 000 00 000	175. 08				
0107 MEDI CARE - 692 (BRDDI S)	0300866 0008 11202009	11/20/09	05	572	1270
213 9010 000000 000 00 000	112. 61				
0108 MEDI CARE - 692 (BRDDI S)	0300866 0009 11202009	11/20/09	05	572	3260
213 9010 000000 007 00 000	9. 57				
0109 MEDI CARE - 692 (BRDDI S)	0300866 0010 11202009	11/20/09	05	590	1110
213 9010 000000 000 00 000	32. 59				
0110 Medi care - 694 (BRDDI S)	0300866 0011 11202009	11/20/09	05	001	2411
213 0000 000000 010 00 000	119. 30				

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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					

0111	Medi care - 694 (BRDDIS)					0300866	0012	11202009		11/20/09	05 001 2421
213	0000 000000 001 00 000				100.68						
0112	Medi care - 694 (BRDDIS)					0300866	0013	11202009		11/20/09	05 001 2421
213	0000 000000 002 00 000				47.82						
0113	Medi care - 694 (BRDDIS)					0300866	0014	11202009		11/20/09	05 001 2421
213	0000 000000 003 00 000				41.68						
0114	Medi care - 694 (BRDDIS)					0300866	0015	11202009		11/20/09	05 001 2421
213	0000 000000 004 00 000				42.16						
0115	Medi care - 694 (BRDDIS)					0300866	0016	11202009		11/20/09	05 001 2421
213	0000 000000 005 00 000				44.76						
0116	Medi care - 694 (BRDDIS)					0300866	0017	11202009		11/20/09	05 001 2510
223	0000 000000 010 00 000				47.18						
0117	Medi care - 694 (BRDDIS)					0300866	0018	11202009		11/20/09	05 001 4590
213	0000 000000 001 00 000				39.99						
Check total:						\$5,968.80					
Check: 053831 Type: W Date: 11/05/09 Vendor: SHELBY CITY BD OF EDUCATION Vendor#:											
009075 Stat/Date: RECONCILED: 11/30/09 Bank:											
SOCIAL SECURITY											
0001	SOC SEC - 693 (BRDDIS)					0300811	0001	11052009		11/05/09	05 001 2310
223	0000 000000 000 00 000				23.25						
0002	SOC SEC - 693 (BRDDIS)					0300811	0002	11052009		11/05/09	05 001 2700
223	0000 000000 000 00 000				17.78						
Check total:						\$41.03					
Check: 053968 Type: W Date: 11/20/09 Vendor: SHELBY CITY BD OF EDUCATION Vendor#:											
009075 Stat/Date: RECONCILED: 11/30/09 Bank:											
SOCIAL SECURITY											
0001	SOC SEC - 693 (BRDDIS)					0300867	0001	11202009		11/20/09	05 001 2700
223	0000 000000 000 00 000				26.34						
Check total:						\$26.34					
Check: 053846 Type: W Date: 11/06/09 Vendor: SHELBY FLORAL CO Vendor#:											
000189 Stat/Date: RECONCILED: 11/30/09 Bank:											
0001	MISC. FLOWERS FOR HOMECOM					0300607	0001	OCT		10/30/09	05 200 4610
891	9240 000000 001 00 000				266.00						
0002	FLOWER ARRANGEMENT FOR ZA					0300686	0001	OCT		10/30/09	05 200 4670
891	9310 000000 001 00 000				40.00						
0003	FLOWERS FOR JENNIFER BROO					0300796	0001	OCT		10/30/09	05 200 4670
891	9311 000000 000 00 000				50.00						
Check total:						\$356.00					
Check: 053925 Type: W Date: 11/13/09 Vendor: SHELBY HARDWARE Vendor#:											
000055 Stat/Date: RECONCILED: 11/30/09 Bank:											
0001	09-10 BLANKET					0300023	0001	DISCOUNT		10/30/09	05 001 2700
570	0000 000000 012 00 000				149.05-						
0002	09-10 BLANKET					0300023	0001	OCT		10/30/09	05 001 2700
570	0000 000000 012 00 000				2,956.00						
0003	BLANKET P. O. FOR 2009-201					0300416	0001	OCT		10/30/09	05 001 1311
511	0000 010000 001 00 000				24.87						
Check total:						\$2,831.82					
Check: 053939 Type: W Date: 11/13/09 Vendor: SHELBY HOME & PUBLIC HEALTH Vendor#:											
000686 Stat/Date: RECONCILED: 11/30/09 Bank:											
0001	Nursing Services 2009 10					0300450	0001	0001580		11/02/09	05 001 2134
410	0000 000000 000 00 000				1,281.00						
0002	FLU SHOTS PER ATTACHED					0300614	0001	0001584		11/02/09	05 024 2944
413	9001 000000 000 00 000				1,785.00						

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Check total: \$3,066.00
 Check: 053927 Type: W Date: 11/13/09 Vendor: SHELBY PARTS CO Vendor#: 000075 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 09-10 BLANKET	0300010 0001 OCT	10/29/09 05 001 2840
580 0000 000000 009 00 000	144.70	
0002 09-10 BLANKET	0300010 0002 OCT	10/29/09 05 001 2750
580 0000 000000 009 00 000	274.01	

Check total: \$418.71
 Check: 054001 Type: W Date: 11/20/09 Vendor: SHELBY PRIMARY CARE Vendor#: 880407 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 Physical for Van Certificate	0300646 0001 0007823	11/04/09 05 018 2190
880 9330 000000 002 00 000	98.00	

Check total: \$98.00

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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					

Check: 054011 Type: W Date: 11/30/09 Vendor: SHELBY WELDING, INC Vendor#: 000056 Stat/Date: Bank:

0001 09-10 BLANKET	0300008 0001 0002041	11/24/09 05 001 2840
580 0000 000000 009 00 000	70.00	

Check total: \$70.00
 Check: 053944 Type: W Date: 11/13/09 Vendor: SHERI MITCHELL Vendor#: 003040 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 Reimburse Sheri Mitchell	0300547 0001 AUG	11/06/09 05 001 1221
430 0000 000000 015 00 000	101.75	
0002 Reimburse Sheri Mitchell	0300547 0001 OCT	11/06/09 05 001 1221
430 0000 000000 015 00 000	91.74	
0003 Reimburse Sheri Mitchell	0300547 0001 SEPT	11/06/09 05 001 1221
430 0000 000000 015 00 000	76.34	

Check total: \$269.83
 Check: 053834 Type: W Date: 11/06/09 Vendor: SILVER BURDETT & GINN Vendor#: 000031 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 AS PER ATTACHED	0300215 0001 4018635085	08/11/09 05 003 1100
522 0000 000000 000 00 000	12,866.80	
0002 AS PER ATTACHED	0300215 0001 4018637307	08/19/09 05 003 1100
522 0000 000000 000 00 000	3,275.10	
0003 AS PER ATTACHED	0300215 0001 4018642711	08/12/09 05 003 1100
522 0000 000000 000 00 000	549.72	

Check total: \$16,691.62
 Check: 053963 Type: W Date: 11/13/09 Vendor: SMARTLINK Vendor#: 880478 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 repairs to Auburn security	0300775 0001 0000488	10/28/09 05 001 2700
410 0000 000000 012 00 000	170.00	

Check total: \$170.00
 Check: 053930 Type: W Date: 11/13/09 Vendor: SMITH DAIRY PRODUCTS CO Vendor#: 000146 Stat/Date: RECONCILED: 11/30/09 Bank:

DETAIL CHECKPY. TXT

0001 blanket dairy thru May 20	0300332 0001 OCT.	10/30/09 05 006 3120
560 0000 000000 001 00 000	2,480.46	
0002 blanket dairy thru May 20	0300332 0002 OCT.	10/30/09 05 006 3120
560 0000 000000 002 00 000	1,311.33	
0003 blanket dairy thru May 20	0300332 0003 OCT.	10/30/09 05 006 3120
560 0000 000000 003 00 000	1,622.21	
0004 blanket dairy thru May 20	0300332 0004 OCT.	10/30/09 05 006 3120
560 0000 000000 004 00 000	1,630.50	
0005 blanket dairy thru May 20	0300332 0005 OCT.	10/30/09 05 006 3120
560 0000 000000 005 00 000	1,226.63	
0006 blanket dairy thru May 20	0300332 0006 OCT.	10/30/09 05 006 3120
560 0000 000000 007 00 000	231.16	

Check total: \$8,502.29

Check: 054054 Type: W Date: 11/30/09 Vendor: SPRANG' S TRUCK & RV CENTER Vendor#: 006531 Stat/Date: Bank:

0001 remove links in Boss salt	0300817 0001 0000391	11/18/09 05 001 2700
410 0000 000000 012 00 000	175.00	

Check total: \$175.00

Check: 053857 Type: W Date: 11/06/09 Vendor: SPRINT Vendor#: 001162 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 SUPER PO KAREN HARVEY PHO	0300219 0001 11062009	11/06/09 05 001 2490
441 0000 000000 000 00 000	18.38	

Check total: \$18.38

Check: 054025 Type: W Date: 11/30/09 Vendor: SPRINT Vendor#: 001162 Stat/Date: Bank:

0001 SUPER PO KAREN HARVEY PHO	0300219 0001 NOV	11/24/09 05 001 2490
441 0000 000000 000 00 000	18.49	

Check total: \$18.49

Date: 12/04/2009

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SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written Nov 2009
CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009
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			

Check: 053977 Type: W Date: 11/20/09 Vendor: STANTONS SHEET MUSIC INC Vendor#: 000156 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 THE LITTLEST CHRISTMAS TR	0300619 0001 1410073	10/01/09 05 009 1110
511 9500 000000 005 00 000	14.95	
0002 I NEED A VACATION TEACHER	0300619 0002 1410073	10/01/09 05 009 1110
511 9500 000000 005 00 000	19.95	
0003 SINGERS EDITION 44223090	0300619 0003 1410073	10/01/09 05 009 1110
511 9500 000000 005 00 000	89.75	
0004 SHOW TRAXCO 44223092	0300619 0004 1410073	10/01/09 05 009 1110
511 9500 000000 005 00 000	55.00	
0005 THE LITTLEST CHRISTMAS TR	0300619 0001 1410374	10/02/09 05 009 1110
511 9500 000000 005 00 000	43.40	
0006 THE LITTLEST CHRISTMAS TR	0300619 0001 CR66217	10/05/09 05 009 1110
511 9500 000000 005 00 000	13.46-	
0007 SINGERS EDITION 44223090	0300619 0003 DISCOUNT	10/01/09 05 009 1110
511 9500 000000 005 00 000	12.46-	
0008 SHOW TRAXCO 44223092	0300619 0004 SHIPPING	10/01/09 05 009 1110
511 9500 000000 005 00 000	9.07	

DETAIL CHEKPY. TXT

Check total: \$206.20
 Check: 053959 Type: W Date: 11/13/09 Vendor: STERLING PAPER Vendor#: 880383 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 WHITE 20# COPY PAPER	0300737 0001 523291.00	10/21/09 05 001 1100
511 9010 000000 000 00 000	6,336.00	
0002 DISCOUNT	0300737 0002 523291.00	10/21/09 05 001 1100
511 9010 000000 000 00 000	126.72-	

Check total: \$6,209.28
 Check: 054074 Type: W Date: 11/30/09 Vendor: SUMMIT LEARNING Vendor#: 880474 Stat/Date: Bank:

0001 PER ATTACHED	0300763 0001 0367691	11/18/09 05 401 3260
510 9010 000000 007 00 000	60.25	

Check total: \$60.25
 Check: 053842 Type: W Date: 11/06/09 Vendor: Sysco Food Servces of Central Vendor#: 000137 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 blanket po food thru May	0300329 0001 OCT	10/30/09 05 006 3120
560 0000 000000 001 00 000	5,992.73	
0002 blanket supply thru May 2	0300329 0002 OCT	10/30/09 05 006 3120
569 0000 000000 001 00 000	368.28	

Check total: \$6,361.01
 Check: 053981 Type: W Date: 11/20/09 Vendor: THERMALTEC SYSTEMS, INC Vendor#: 000226 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 see attached order form	0300725 0001 29406104	10/27/09 05 009 1110
511 9500 000000 005 00 000	187.00	

Check total: \$187.00
 Check: 053993 Type: W Date: 11/20/09 Vendor: TIM SWIGART Vendor#: 005372 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 REIMB BLANKET STATE GOLF	0300726 0001 reimb	10/15/09 05 300 4590
890 9201 000000 001 00 000	209.52	

Check total: \$209.52
 Check: 054056 Type: W Date: 11/30/09 Vendor: TIME WARNER CABLE Vendor#: 006863 Stat/Date: Bank:

0001 09-10 BLANKET	0300003 0001 12/01-12/31	11/30/09 05 001 2840
410 0000 000000 009 00 000	14.50	
0002 09-10 BLANKET	0300024 0001 11/26-12/25	11/20/09 05 001 2700
840 0000 000000 012 00 000	44.95	

Check total: \$59.45
 Check: 053928 Type: W Date: 11/13/09 Vendor: TRANSPORTATION ACCESSORI Vendor#: 000089 Stat/Date: RECONCILED: 11/30/09 Bank:

0001 blanket to cover bus part	0300683 0001 0337185	10/08/09 05 001 2840
580 0000 000000 009 00 000	231.43	

Check total: \$231.43

Date: 12/04/2009

SHELBY CITY SCHOOLS

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SORT BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written Nov 2009
 CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009
 WARRANT CHECKS

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

DETAILCHECKPY.TXT

Check: 053987 Type: W Date: 11/20/09 Vendor: TREASURER STATE OF OHIO Vendor#: 000622 Stat/Date: RECONCILED: 11/30/09 Bank: MARY TAYLOR, CPA
 0001 Financial Audit FY 2009 0300248 0001 0076382 10/31/09 05 001 2560
 843 0000 000000 000 00 000 3,100.00

Check total: \$3,100.00

Check: 054066 Type: W Date: 11/30/09 Vendor: TREND ENTERPRISES, INC. Vendor#: 007845 Stat/Date: Bank:
 0001 T-8125 STUDENT BOARD SET 0300823 0001 1596657RI 11/20/09 05 401 3260
 510 9010 000000 007 00 000 10.99
 0002 SHIPPING 0300823 0002 1596657RI 11/20/09 05 401 3260
 510 9010 000000 007 00 000 5.50

Check total: \$16.49

Check: 054077 Type: W Date: 11/30/09 Vendor: TROY SCHWEMLEY Vendor#: 880477 Stat/Date: Bank:
 0001 REIMB BBK INSTRUCTIONAL V 0300769 0001 REIMB 10/12/09 05 300 4512
 890 9201 000000 000 00 000 132.96

Check total: \$132.96

Check: 053837 Type: W Date: 11/06/09 Vendor: TRUCK SALES & SERVICE. INC Vendor#: 000081 Stat/Date: RECONCILED: 11/30/09 Bank:
 0001 09-10 BLANKET 0300011 0001 OCT 10/30/09 05 001 2840
 580 0000 000000 009 00 000 444.08

Check total: \$444.08

Check: 053955 Type: W Date: 11/13/09 Vendor: TYREE ZEHNER Vendor#: 880292 Stat/Date: Bank:
 0001 Compensate for SMS Cafete 0300512 0001 10/19-10/30/09 10/30/09 05 018 2190
 880 9330 000000 002 00 000 3.60

Check total: \$3.60

Check: 053998 Type: W Date: 11/20/09 Vendor: TYREE ZEHNER Vendor#: 880292 Stat/Date: Bank:
 0001 Compensate for SMS Cafete 0300512 0001 11/2-11/13 11/20/09 05 018 2190
 880 9330 000000 002 00 000 10.80

Check total: \$10.80

Check: 054072 Type: W Date: 11/30/09 Vendor: U S BANK Vendor#: 880289 Stat/Date: Bank: OFFICE EQUIPMENT FINANCE SERV.
 0001 NOV 0300254 0005 137882841 11/15/09 05 001 1100
 511 9010 000000 000 00 000 5,224.52

Check total: \$5,224.52

Check: 054079 Type: W Date: 11/30/09 Vendor: VENTURE EDUCATIONAL SYSTEMS Vendor#: 880482 Stat/Date: Bank:
 0001 Speedskin Standard PC 0300834 0001 0005557 11/12/09 05 009 1120
 511 9200 000000 002 00 000 262.40

Check total: \$262.40

Check: 053972 Type: W Date: 11/20/09 Vendor: VISION SERVICES PLAN Vendor#: 009083 Stat/Date: RECONCILED: 11/30/09 Bank: ATTN: FLORENCE F LEE
 0001 SHS TEACHER 0300871 0001 11202009 11/20/09 05 001 1130
 240 0000 000000 001 00 000 326.70
 0002 SMS 0300871 0002 11202009 11/20/09 05 001 1120
 240 0000 000000 002 00 000 217.71
 0003 AUBURN 0300871 0003 11202009 11/20/09 05 001 1110
 240 0000 000000 003 00 000 204.73
 0004 CENTRAL 0300871 0004 11202009 11/20/09 05 001 1110
 240 0000 000000 004 00 000 186.85
 0005 DOWDS 0300871 0005 11202009 11/20/09 05 001 1110

DETAIL LCHEKPY. TXT

240 0000 000000 005 00 000
 0006 CTL M/H
 240 0000 000000 004 00 000

185.84
 0300871 0006 11202009 11/20/09 05 001 1210
 9.90

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SORT BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written Nov 2009
 CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009
 WARRANT CHECKS

CODE	DI	STR	DIST	IB	UT	IO	NO	IT	IN	TR	AC	
SEQ	DESC	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	NUMBER	NUMBER	DATE	TI	
											FND	
											FUNC	
0007	SMS	M/H						0300871	0007	11202009	11/20/09	05 001 1221
240	0000	000000	002	00	000		12.92					
0008	SHS	M/H						0300871	0008	11202009	11/20/09	05 001 1226
240	0000	000000	001	00	000		12.92					
0009	SMS	DEV HANDI						0300871	0009	11202009	11/20/09	05 001 1226
240	0000	000000	002	00	000		0.00					
0010								0300871	0010	11202009	11/20/09	05 001 1225
240	0000	000000	002	00	000		12.92					
0011								0300871	0011	11202009	11/20/09	05 001 1226
240	0000	000000	003	00	000		0.00					
0012	LEARNI	NG HDCP						0300871	0012	11202009	11/20/09	05 001 1227
240	0000	000000	001	00	000		25.84					
0013	SMS							0300871	0013	11202009	11/20/09	05 001 1227
240	0000	000000	002	00	000		19.38					
0014	AUBURN							0300871	0014	11202009	11/20/09	05 001 1227
240	0000	000000	003	00	000		38.76					
0015	CENTRAL							0300871	0015	11202009	11/20/09	05 001 1227
240	0000	000000	004	00	000		38.01					
0016	DOWDS							0300871	0016	11202009	11/20/09	05 001 1227
240	0000	000000	005	00	000		12.92					
0017	INTERVENTI	ON SPECIALI						0300871	0017	11202009	11/20/09	05 001 1290
240	0000	000000	000	00	000		37.26					
0018	VOC	AG						0300871	0018	11202009	11/20/09	05 001 1311
240	0000	010000	001	00	000		12.92					
0019	VOC	DI ST/MARKETI						0300871	0019	11202009	11/20/09	05 001 1312
240	0000	040000	001	00	000		12.92					
0020	SHS	GUI DANCE						0300871	0020	11202009	11/20/09	05 001 2120
240	0000	000000	001	00	000		39.49					
0021	SMS							0300871	0021	11202009	11/20/09	05 001 2120
240	0000	000000	002	00	000		5.71					
0022	AUB	GUI DANCE						0300871	0022	11202009	11/20/09	05 001 2120
240	0000	000000	003	00	000		6.46					
0023	DOWDS	GUI DANCE						0300871	0023	11202009	11/20/09	05 001 2120
240	0000	000000	005	00	000		6.46					
0024	NURSE							0300871	0024	11202009	11/20/09	05 001 2134
240	0000	000000	000	00	000		0.00					
0025	SHS	LI BRARY						0300871	0025	11202009	11/20/09	05 001 2222
240	0000	000000	001	00	000		12.92					
0026	SMS							0300871	0026	11202009	11/20/09	05 001 2222
240	0000	000000	002	00	000		0.00					
0027	AUBURN							0300871	0027	11202009	11/20/09	05 001 2222
240	0000	000000	003	00	000		0.00					
0028								0300871	0028	11202009	11/20/09	05 001 2222
240	0000	000000	004	00	000		12.92					
0029	OFFICE	OF SUPT						0300871	0029	11202009	11/20/09	05 001 2411
250	0000	000000	010	00	000		25.84					
0030	SHS	PRINC						0300871	0030	11202009	11/20/09	05 001 2421
240	0000	000000	001	00	000		25.84					
0031	SMS							0300871	0031	11202009	11/20/09	05 001 2421
240	0000	000000	002	00	000		27.34					
0032	AUBURN	PRIN						0300871	0032	11202009	11/20/09	05 001 2421
240	0000	000000	003	00	000		12.92					
0033	DOWDS							0300871	0033	11202009	11/20/09	05 001 2421

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					
240	0000	000000	005	00	000							
	0034	CENTRAL PRIN										
240	0000	000000	004	00	000							
	0035	DOWDS SEC										
250	0000	000000	005	00	000							
	0036	AD										
240	0000	000000	001	00	000							
	0037	HANDI CAPP AIDE										
250	0000	000000	002	00	000							
	0038											
250	0000	000000	003	00	000							
	0039											
250	0000	000000	004	00	000							
	0040											
250	0000	000000	005	00	000							
	0041											
250	0000	000000	001	00	000							
	0042	SMS AIDE										
250	0000	000000	002	00	000							
	0043	CTL AIDE										
250	0000	000000	004	00	000							
	0044	AUBURN AIDE										
250	0000	000000	003	00	000							
	0045	LIBRARY SMS										
250	0000	000000	002	00	000							
	0046	CLASSROOM AIDE DOWDS										
250	0000	000000	005	00	000							
	0047	SEC. DOWDS										
250	0000	000000	005	00	000							
	0048	LIB AUB										
250	0000	000000	003	00	000							
	0049	LIB. DOWDS										
250	0000	000000	005	00	000							
	0050	TECH										
250	0000	000000	000	00	000							
	0051	SHS SEC										
250	0000	000000	001	00	000							
	0052	SMS										
250	0000	000000	002	00	000							
	0053	CENTRAL OFFICE										
250	0000	000000	000	00	000							
	0054	CENTRAL SEC										
250	0000	000000	004	00	000							
	0055	SUP SEC										
250	0000	000000	010	00	000							
	0056	TREAS. OFFICE										
250	0000	000000	010	00	000							

Date: 12/04/2009

Time: 4:38 pm

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(CHECKPY)

SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

Board Report on Checks Written Nov 2009
CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009
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					
250	0000	000000	000	00	000							
	0057	DI ST MAIN										
250	0000	000000	000	00	000							
	0058	SHS CUST										
250	0000	000000	001	00	000							
	0059	SMS										
250	0000	000000	002	00	000							
	0060	AUBURN CUST										
250	0000	000000	003	00	000							
	0061	CENTRAL										

DETAILLCHEKPY. TXT

250 0000 000000 004 00 000	25.73				
0062 DOWDS		0300871 0062 11202009	11/20/09	05 001	2720
250 0000 000000 005 00 000	17.82				
0063 TRANS		0300871 0063 11202009	11/20/09	05 001	2840
250 0000 000000 000 00 000	163.91				
0064 F/S ADM		0300871 0064 11202009	11/20/09	05 006	3120
250 0000 000000 000 00 000	27.30				
0065 SHS F/S		0300871 0065 11202009	11/20/09	05 006	3120
250 0000 000000 001 00 000	35.99				
0066 F/S SMS		0300871 0066 11202009	11/20/09	05 006	3120
250 0000 000000 002 00 000	27.30				
0067 F/S AUB		0300871 0067 11202009	11/20/09	05 006	3120
250 0000 000000 003 00 000	27.30				
0068 F/S CENT		0300871 0068 11202009	11/20/09	05 006	3120
250 0000 000000 004 00 000	13.65				
0069 F/S DOWDS		0300871 0069 11202009	11/20/09	05 006	3120
250 0000 000000 005 00 000	27.30				
0070 IDEA PART-B		0300871 0070 11202009	11/20/09	05 516	2214
251 9010 000000 000 00 000	128.89				
0071 TITLE I		0300871 0071 11202009	11/20/09	05 572	1270
240 9010 000000 000 00 000	29.36				
0072 TITLE I AARA		0300871 0072 11202009	11/20/09	05 572	1270
240 932N 000000 000 00 000	5.71				
0073 TITLE II-A		0300871 0073 11202009	11/20/09	05 590	1110
240 9010 000000 000 00 000	5.71				

Check total: \$2,513.18

Check: 054033 Type: W Date: 11/30/09 Vendor: WAL-MART STORE #01-1539
003195 Stat/Date: Bank:

Vendor#:

0001 Super PO October		0300089 0004 0009130	10/20/09	05 018	3120
560 9321 000000 003 00 000	23.28				

Check total: \$23.28

Check: 053985 Type: W Date: 11/20/09 Vendor: WALSH SOUND EQUIPMENT
000444 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

0001 PER ATTACHED PROPOSAL		0300398 0001 0005405	10/30/09	05 018	2190
890 9322 000000 004 00 000	837.22				

Check total: \$837.22

Check: 054062 Type: W Date: 11/30/09 Vendor: WEST HOLMES ATHLETIC DEPT.
007391 Stat/Date: Bank:

Vendor#:

0001 WVARSIITY WRESTLING INVITE		0300896 0001 CONTRACT	11/13/09	05 300	4528
419 9201 000000 001 00 000	175.00				
0002 JV WRESTLING ENTRY FEE		0300896 0002 CONTRACT	11/13/09	05 300	4528
419 9201 000000 001 00 000	125.00				

Check total: \$300.00

Check: 053850 Type: W Date: 11/06/09 Vendor: YOUNG LEADERS INSTI TUTE
000842 Stat/Date: RECONCILED: 11/30/09 Bank:

Vendor#:

		CHAMBER OF COMMERCE			
0001 Fee for Young Leaders Pro		0300759 0001 0102609	10/26/09	05 001	1210
430 0000 000000 015 00 000	100.00				

Check total: \$100.00

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	118	CHECK TOTALS	524,585.97

W WARRANT CHECKS	200	CHECK TOTALS	624,908.55
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 DI STRI BUTI ON CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	0	CHECK TOTALS	0.00

Time: 4:38 pm

DETAIL CHEKPY. TXT

SORT BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written Nov 2009
CHECK DATES BETWEEN 11/01/2009 AND 11/30/2009

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			

MISSING CHECKS	0									
** TOTAL CHECKS (LESS VOIDED)	200	** TOTAL NET				624,908.55				
*** TOTAL CHECKS WRITTEN	200	*** GRAND TOTALS				624,908.55				

-- 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
 : 15th
 : December
 : 2009
 : the Board
 : Mr. DeVito
 : y
 : Mr. Terman
 : y
 : Mrs. White
 : y
 : Mrs. Nelson
 : y
 : Mr. Briggs
 : y
 : 001
 : 999
 : N
 : FD

BAT_APPRES executed by SHELBY_EA on node NCOCCO:: at 4-DEC-2009 16:43:39.91

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 15th day of December, 2009, at the office of the Board with the following members present:

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

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: 12/04/09

Page: 1

SHELBY CITY SCHOOLS

Time: 4:43 pm

(APPRES)

Appropriation Resolution Report

APPRES. TXT

Pri or FY	Total	Appropri ations
Carry Over	Appropri ation	
	001 GENERAL	17, 502, 667. 77
230, 474. 93	17, 733, 142. 70	
	003 PERMANENT IMPROVEMENT	308, 449. 00
57, 972. 76	366, 421. 76	
	006 FOOD SERVICE	927, 455. 00
6, 750. 00	934, 205. 00	
	007 SPECIAL TRUST	15, 239. 00
. 00	15, 239. 00	
	008 ENDOWMENT	8, 700. 00
. 00	8, 700. 00	
	009 UNI FORM SCHOOL SUPPLI ES	66, 093. 00
8, 425. 19	74, 518. 19	
	018 PUBLIC SCHOOL SUPPORT	97, 600. 00
11, 915. 14	109, 515. 14	
	019 OTHER GRANT	15, 605. 00
1, 206. 94	16, 811. 94	
	022 DI STRI CT AGENCY	2, 480. 00
30. 76	2, 510. 76	
	024 EMPLOYEE BENEFITS SELF INS.	2, 475, 582. 00
. 00	2, 475, 582. 00	
	200 STUDENT MANAGED ACTI VITY	161, 075. 00
6, 698. 28	167, 773. 28	
	300 DI STRI CT MANAGED ACTI VITY	132, 320. 00
6, 802. 10	139, 122. 10	
	401 AUXI LI ARY SERVI CES	100, 888. 00
72, 744. 51	173, 632. 51	
	451 DATA COMMUNI CATI ON FUND	15, 000. 00
7, 926. 00	22, 926. 00	
	460 SUMMER INTERVENTI ON	1, 095. 00
. 00	1, 095. 00	
	494 POVERTY AID	2, 240. 00
. 00	2, 240. 00	
	516 IDEA PART B GRANTS	612, 056. 00
. 00	612, 056. 00	
	532 FI SCAL STABI LI ZATI ON FUND	497, 400. 00
. 00	497, 400. 00	
	572 TI TLE I DI SADVANTAGED CHI LDREN	373, 879. 00
10, 369. 05	384, 248. 05	
	573 TI TLE V INNOVATI VE EDUC PGM	. 00
3, 670. 07	3, 670. 07	
	584 DRUG FREE SCHOOL GRANT FUND	6, 574. 05
2, 221. 09	8, 795. 14	
	590 IMPROVI NG TEACHER QUALI TY	94, 969. 00
2, 564. 26	97, 533. 26	
	599 MI SCELLANEOUS FED. GRANT FUND	8, 508. 01
4, 809. 31	13, 317. 32	
Grand Total All Funds		23, 425, 874. 83
434, 580. 39	23, 860, 455. 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
 Mr. Briggs, y

CERTIFICATE
 (O. R. C. 5705.412)

RE:

APPRES. TXT

IT IS HEREBY CERTIFIED that the Shelby City School District 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: 12/04/09
Time: 4:43 pm

SHELBY CITY SCHOOLS
Appropriation Recap Sheet

Page 2
(APPRES)

Fund Class/Name	Fund	2010 Appropriations
FOOD SERVICE	006	927,455.00
ENDOWMENT	008	8,700.00
Total		936,155.00
*** 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	97,600.00
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
MI SCCELLANEOUS FED. GRANT FUND	599	8,508.01
Total Special Revenue		1,973,073.06
Capital Projects		
PERMANENT IMPROVEMENT	003	308,449.00
Total Capital Projects		308,449.00
Permanent Funds		

SPECIAL TRUST	APPRES. TXT	
Total Permanent Funds	007	300.00
		300.00

*** Proprietary Fund Types ***

Enterprise

Date: 12/04/09
Time: 4:43 pm

SHELBY CITY SCHOOLS
Appropriation Recap Sheet

Page 3
(APPRES)

Fund Class/Name	Fund	2010 Appropriations
UNI FORM SCHOOL SUPPLIES	009	66,093.00
Total Enterprise		66,093.00
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	161,075.00
Total Agency Fund		163,555.00
Total Appropriations - All Fund Types		23,425,874.83

-- 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): 11/30/2009
 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 4-DEC-2009 16:42:55.41

Date: 12/04/09

SHELBY CITY SCHOOLS

Page: 1

Time: 4:42 pm
 Resources

Amended Official Certificate of Estimated
 (AMDCERT)

Rev. Code, Sec. 5705.36

Office of Budget Commission, RICHLAND County,

Ohio.

SHELBY, Ohio, November 30, 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	175,374.75	282,471.11		
Total All Funds			5,654,371.34	
5,730,000.00	19,472,086.99	30,856,458.33		

Budget

Commi ssi on

Date: 12/04/09

SHELBY CITY SCH00LS

Time: 4: 42 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 SERVI CE		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	DI STRI CT MANAGED ACTI VI TY		85,814.09	
.00	132,700.00	218,514.09		
.401	AUXI LI ARY SERVI CES		1,526.46	
.00	110,311.00	111,837.46		
.432	MANAGEMENT I NFORMATI ON SYSTEM		920.20	
.00	.00	920.20		
.451	DATA COMMUNI CATI ON FUND		6,819.01	
.00	15,000.00	21,819.01		
.460	SUMMER I NTERVENTI ON		1,095.79	
.00	.00	1,095.79		
.494	POVERTY AI D		683.20	
.00	29,491.64	30,174.84		
.516	I DE A PART B GRANTS		17,071.87	
.00	1,079,900.00	1,096,971.87		
.532	FI SCAL STABI LI ZATI ON FUND		.00	
.00	498,000.00	498,000.00		
.572	TIT LE I DI SADVANTAGED CHI LDREN		17,751.12	
.00	985,637.60	1,003,388.72		
.573	TIT LE V I NNOVATI VE 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	I MPROVI NG TEACHER QUALI TY		80.76	
.00	94,910.00	94,990.76		
.599	MI SCELLANEOUS FED. GRANT FUND		4,087.43-	

.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: 12/04/09

SHELBY CITY SCHOOLS

Page: 3

Time: 4:42 pm
Resources

Amended Official Certificate of Estimated
(AMDCERT)

Rev. Code, Sec. 5705.36

Fund			Unencumbered	Taxes
Other Sources	Total		Balance	
			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	174,617.75	278,533.93		
Total Agency Fund			107,096.36	
.00	175,374.75	282,471.11		
Total All Funds			5,654,371.34	
5,730,000.00	19,472,086.99	30,856,458.33		