

**SHELBY CITY SCHOOLS**

**April 2010**

**SUMMARY FINANCIAL STATEMENTS**

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**SHELBY CITY SCHOOLS**  
**April 30, 2010**

**GROSS DEPOSITORY BALANCES:**

First Citizens Bank - Operating Account	\$426,537.10
First Citizens Bank - Sweep Account	\$25,006.17
Payroll Clearance Account	\$35.46
First Citizens Bank - Horner Account	\$14,202.19

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$465,780.92</b>
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**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	(\$46,545.79)
Deposit in Transit	\$0.00

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>(46,545.79)</b>
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**INVESTMENTS:**

STAROhio - Operating Account	\$5,656,825.18
Scholarship Accounts	\$166,680.00
General Fund CD; Citizens Bank ( purch 9/09 7 mo @ 1%)	\$1,293,809.89
General Fund CD; CDARS (13 wks, mat 12/03, .49%)	\$245,000.00

<b>TOTAL INVESTMENTS</b>	<b>\$7,362,315.07</b>
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**CASH ON HAND:**

Petty Cash & Change	\$1,435.00
Athletic Checking	\$5,000.00

<b>TOTAL CASH ON HAND</b>	<b>\$6,435.00</b>
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<b>TOTAL BANK BALANCE</b>	<b>\$7,787,985.20</b>
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<b>TOTAL BOOK BALANCE</b>	<b>\$7,787,985.20</b>
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**INTEREST EARNED:**

	<b>THIS MONTH</b>	<b>YEAR TO DATE</b>
First Citizens ~ .3% demand accts	\$ 980.59	\$ 4,556.51
STAROhio .1%	\$ 407.23	\$ 1,141.14

# SHELBY CITY SCHOOLS

April 30, 2010

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>GOVERNMENTAL/ UNRESERVED GENERAL FUND</b>			
001 General Fund	\$ 5,203,113.60	\$ 372,631.09	\$ 4,830,482.51
532 932N Federal Stimulus Contribution to General Fund	\$ (23,724.04)	\$ 44,284.25	\$ (68,008.29)
<b>001 UNRESERVED GENERAL FUND</b>	<b>\$ 5,179,389.56</b>	<b>\$ 416,915.34</b>	<b>\$ 4,762,474.22</b>
<b>RESERVED GENERAL FUNDS</b>			
001 9009/9010 Textbook & Inst. Supply HB412 Set-Aside	\$ 120,377.33	\$ 34,759.11	\$ 85,618.22
001 9098 Bus Purchase	\$ 24,571.90	\$ -	\$ 24,571.90
001 9007 FEMA Transfer	\$ 203,131.81	\$ -	\$ 203,131.81
	<b>\$ 348,081.04</b>	<b>\$ 34,759.11</b>	<b>\$ 313,321.93</b>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ 7,135.42	\$ 1,013.92	\$ 6,121.50
018 Auburn Principal's Fund	\$ 46,896.44	\$ 16,247.82	\$ 30,648.62
018 Central Principal's Fund	\$ 10,767.36	\$ 869.05	\$ 9,898.31
018 Dowds Principal's Fund	\$ 12,109.49	\$ 3,453.56	\$ 8,655.93
018 Middle School Principal's Fund	\$ 27,111.39	\$ 6,920.83	\$ 20,190.56
019 Classroom & Local Grant Funds	\$ 26,661.50	\$ 5,682.64	\$ 20,978.86
022 Trust & Flower Funds	\$ 4,296.71	\$ 145.25	\$ 4,151.46
401 St. Mary Auxiliary	\$ 27,514.95	\$ 2,085.69	\$ 25,429.26
401 Sacred Heart Auxiliary	\$ 21,716.68	\$ 964.90	\$ 20,751.78
<b>TOTAL SPECIAL REVENUE</b>	<b>\$ 184,209.94</b>	<b>\$ 37,383.66</b>	<b>\$ 146,826.28</b>
<b>STATE GRANTS</b>			
432 EMIS	\$ 3,920.20	\$ -	\$ 3,920.20
451 OneNet Ohio	\$ 22,278.76	\$ -	\$ 22,278.76
460 Student Intervention	\$ 1,095.79	\$ -	\$ 1,095.79
494 Poverty Aid	\$ 4,643.68	\$ -	\$ 4,643.68
<b>TOTAL STATE GRANTS</b>	<b>\$ 31,938.43</b>	<b>\$ -</b>	<b>\$ 31,938.43</b>
<b>FEDERAL GRANTS</b>			
516 IDEA B	\$ 45,260.22	\$ -	\$ 45,260.22
516 IDEA Federal Stimulus	\$ 88,928.03	\$ 14,187.18	\$ 74,740.85
572 Title I Targeted Assistance	\$ 27,877.11	\$ 2,706.50	\$ 25,170.61
572 Title I Federal Stimulus	\$ 23,579.76	\$ 726.44	\$ 22,853.32
573 Title V Innovative Programs	\$ 131.10	\$ -	\$ 131.10
584 Title IV Safe & Drug Free Schools	\$ 1,245.00	\$ 1,030.68	\$ 214.32
590 Title II A Improving Teacher Quality	\$ 5,380.77	\$ 6,051.71	\$ (670.94)
533 Title II D Technology / Other Federal	\$ 1,282.78	\$ 1,321.52	\$ (38.74)
<b>TOTAL FEDERAL GRANTS</b>	<b>\$ 193,684.77</b>	<b>\$ 26,024.03</b>	<b>\$ 167,660.74</b>
<b>CAPITAL PROJECTS</b>			
<b>003 Permanent Improvement</b>	<b>\$ 233,860.98</b>	<b>\$ 72,120.57</b>	<b>\$ 161,740.41</b>
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 90,931.80	\$ 21,749.69	\$ 69,182.11
300 Instrumental Music	\$ 112.97	\$ -	\$ 112.97
300 Sr. High Arts Fund	\$ 1,928.49	\$ -	\$ 1,928.49
<b>TOTAL ACTIVITY FUNDS</b>	<b>\$ 92,973.26</b>	<b>\$ 21,749.69</b>	<b>\$ 71,223.57</b>
<b>ENTERPRISE</b>			
<b>006 Cafeteria</b>	<b>\$ 76,597.81</b>	<b>\$ 155,112.57</b>	<b>\$ (78,514.76)</b>

**SHELBY CITY SCHOOLS**  
**April 30, 2010**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 320,485.99	\$ -	\$ 320,485.99
008 Endowment & Scholarship Funds	\$ 295,521.99	\$ 800.00	\$ 294,721.99
<b>TOTAL TRUST FUNDS</b>	<b>\$ 616,007.98</b>	<b>\$ 800.00</b>	<b>\$ 615,207.98</b>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ 4,098.65	\$ 2,751.48	\$ 1,347.17
009 Classroom Supplies & Workbooks, Middle School	\$ 20,693.81	\$ -	\$ 20,693.81
009 Classroom Supplies - Auburn	\$ 17,254.95	\$ 2,270.85	\$ 14,984.10
009 Classroom Supplies Central	\$ 18,713.09	\$ 3,081.04	\$ 15,632.05
009 Classroom Supplies - Dowds	\$ 2,295.17	\$ 683.57	\$ 1,611.60
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$ 63,055.67</b>	<b>\$ 8,786.94</b>	<b>\$ 54,268.73</b>
<b>ROTARY FUNDS</b>			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
<b>TOTAL ROTARY FUNDS</b>	<b>\$ 511.04</b>	<b>\$ -</b>	<b>\$ 511.04</b>
<b>024 EMPLOYEE HEALTH LIABILITY</b>	<b>\$ 658,201.63</b>	<b>\$ 2,000.00</b>	<b>\$ 656,201.63</b>
<b>TRUST AND AGENCY</b>			
200 Mad Dog Gym	\$ 1,032.66	\$ -	\$ 1,032.66
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 1,040.87	\$ 956.31	\$ 84.56
200 FFA	\$ 45,884.03	\$ 23,252.98	\$ 22,631.05
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 788.44	\$ 150.00	\$ 638.44
200 Middle, High, Central & Dowds School Student Council	\$ 5,738.62	\$ 1,531.44	\$ 4,207.18
200 Publications	\$ 18,600.94	\$ -	\$ 18,600.94
200 Paws Press	\$ 104.54	\$ -	\$ 104.54
200 Destination Stardom	\$ 9,668.22	\$ 1,870.99	\$ 7,797.23
200 Middle School Yearbook	\$ 1,333.01	\$ 45.68	\$ 1,287.33
200 OWA/OWE High School	\$ 5,116.62	\$ 5,355.83	\$ (239.21)
200 Quest	\$ 1,960.47	\$ -	\$ 1,960.47
200 Guidance	\$ 6,521.69	\$ -	\$ 6,521.69
200 Class of 2010	\$ 3,571.55	\$ 722.40	\$ 2,849.15
200 Class of 2011	\$ 2,361.21	\$ 2,537.66	\$ (176.45)
200 Class of 2012	\$ 1,161.00	\$ -	\$ 1,161.00
200 Class of 2013	\$ 265.00	\$ -	\$ 265.00
200 Middle School Library	\$ 2,361.06	\$ -	\$ 2,361.06
200 Junior Statesmen	\$ 1,277.74	\$ 28.89	\$ 1,248.85
<b>TOTAL TRUST AND AGENCY</b>	<b>\$ 109,473.09</b>	<b>\$ 36,452.18</b>	<b>\$ 73,020.91</b>
<b>TOTAL CASH</b>	<b>\$ 7,787,985.20</b>	<b>\$ 812,104.09</b>	<b>\$ 6,865,690.99</b>

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

<b>REVENUES</b>	<b>April</b>	<b>April</b>	<b>Variance</b>	<b>FY 2010</b>	<b>FY 2010</b>	<b>Vari</b>
	<b>Actual</b>	<b>Forecast</b>		<b>Actual</b>	<b>Forecast</b>	
1.010 Real Estate Tax	\$ 917,680	\$ 310,149	\$ 607,531	\$ 4,999,651	\$ 4,775,000	\$
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ 32,362	\$ 40,000	\$
1.030 Income Tax	\$ 624,967	\$ -	\$ 624,967	\$ 2,301,668	\$ 1,639,406	\$
1.035 Foundation	\$ 589,750	\$ 610,000	\$ (20,250)	\$ 6,133,490	\$ 6,156,202	\$
1.040 Bus Funds& Parity Aid	\$ 3,515	\$ 5,000	\$ (1,485)	\$ 38,530	\$ 70,084	\$
1.045 State Foundation Stimulus Funds	\$ 37,635	\$ 51,000	\$ (13,365)	\$ 391,776	\$ 403,602	\$
1.050 State refund of Homestead/Rollback	\$ -	\$ -	\$ -	\$ 1,769,354	\$ 1,745,326	\$
1.060 All Other Operating Revenue	\$ 44,397	\$ 40,000	\$ 4,397	\$ 436,396	\$ 514,907	\$
Subtotal Operating Revenue	\$ 2,217,944	\$ 1,016,149	\$ 1,201,795	\$ 16,103,227	\$ 15,344,527	\$
2.050 Advances in	\$ -	\$ -	\$ -	\$ 85,920	\$ 76,000	\$
2.060 Other Non Operating Revenue	\$ -	\$ 5,100	\$ (5,100)	\$ 53,961	\$ 37,458	\$
Subtotal Non-operating Revenue	\$ -	\$ 5,100	\$ (5,100)	\$ 139,881	\$ 113,458	\$
<b>TOTAL REVENUE</b>	<b>\$ 2,217,944</b>	<b>\$ 1,021,249</b>	<b>\$ 1,196,695</b>	<b>\$ 16,243,108</b>	<b>\$ 15,457,985</b>	<b>\$</b>
					<b>Percent error</b>	
<b>EXPENDITURES</b>						
3.010 Personal Services	\$ 818,664	\$ 825,000	\$ (6,336)	\$ 8,083,111	\$ 8,101,791	\$
3.020 Employee Benefits	\$ 367,950	\$ 390,000	\$ (22,050)	\$ 3,766,734	\$ 3,859,308	\$
3.030 Purchased Services	\$ 113,313	\$ 130,000	\$ (16,687)	\$ 1,354,026	\$ 1,333,701	\$
3.040 Supplies and Materials	\$ 23,058	\$ 40,000	\$ (16,942)	\$ 443,470	\$ 440,764	\$
3.050 Capital Outlay	\$ 248	\$ 15,000	\$ (14,752)	\$ 156,281	\$ 245,000	\$
Debt Service: Principal State Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Debt Service: Principal State Advanvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Debt Service: Principal HB 264 Loans/Notes	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000	\$
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ 20,062	\$ 15,000	\$
4.300 Other objects	\$ 194,362	\$ 65,000	\$ 129,362	\$ 614,262	\$ 593,738	\$
Subtotal Operating Expenditures	\$ 1,517,595	\$ 1,465,000	\$ 52,595	\$ 14,647,946	\$ 14,799,302	\$ (
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,517,595</b>	<b>\$ 1,465,000</b>	<b>\$ 52,595</b>	<b>\$ 14,647,946</b>	<b>\$ 14,799,302</b>	<b>\$ (</b>
					<b>Percent error</b>	
<b>6.010 TOTAL REVENUES OVER/(UNDER) EXP.</b>	<b>\$ 700,349</b>	<b>\$ (443,751)</b>	<b>\$ 1,144,100</b>	<b>\$ 1,595,162</b>	<b>\$ 658,683</b>	<b>\$</b>
7.010 Beginning Cash Balance	\$ 4,304,564	\$ 4,888,288	\$ (583,724)	\$ 3,936,955	\$ 3,936,955	\$
<b>7.020 Ending Cash Balance</b>	<b>\$ 5,004,913</b>	<b>\$ 4,444,537</b>	<b>\$ 560,376</b>	<b>\$ 5,532,117</b>	<b>\$ 4,595,638</b>	<b>\$</b>
8.010 Outstanding Encumbrances	\$ 451,674			\$ 451,674	<b>Percent error</b>	

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

	FY 2008	FY 2009	FY 2010
REVENUES	Actual	Actual	Actual
1.010 Real Estate Tax	\$ 5,102,101	\$ 4,865,189	\$ 4,999,651
1.020 Personal Property Tax	\$ 1,163,361	\$ 837,420	\$ 32,362
1.030 Income Tax	\$ 2,494,903	\$ 2,525,683	\$ 2,301,668
1.035 Foundation	\$ 6,653,211	\$ 6,563,819	\$ 6,525,266
1.040 Bus Funds& Parity Aid	\$ 37,532	\$ 80,644	\$ 38,530
1.050 State refund of Homestead/PPT	\$ 653,603	\$ 1,117,925	\$ 1,769,354
1.060 All Other Operating Revenue	\$ 696,131	\$ 523,737	\$ 436,396
Subtotal Operating Revenue	\$ 16,800,842	\$ 16,514,417	\$ 16,103,227
2.050 Advances in	\$ 48,706	\$ 169,486	\$ 85,920
2.060 Other Non Operating Revenue	\$ 1,093,797	\$ 108,103	\$ 53,961
Subtotal Non-operating Revenue	\$ 1,142,503	\$ 277,589	\$ 139,881
<b>TOTAL REVENUE</b>	<b>\$ 17,943,345</b>	<b>\$ 16,792,006</b>	<b>\$ 16,243,108</b>

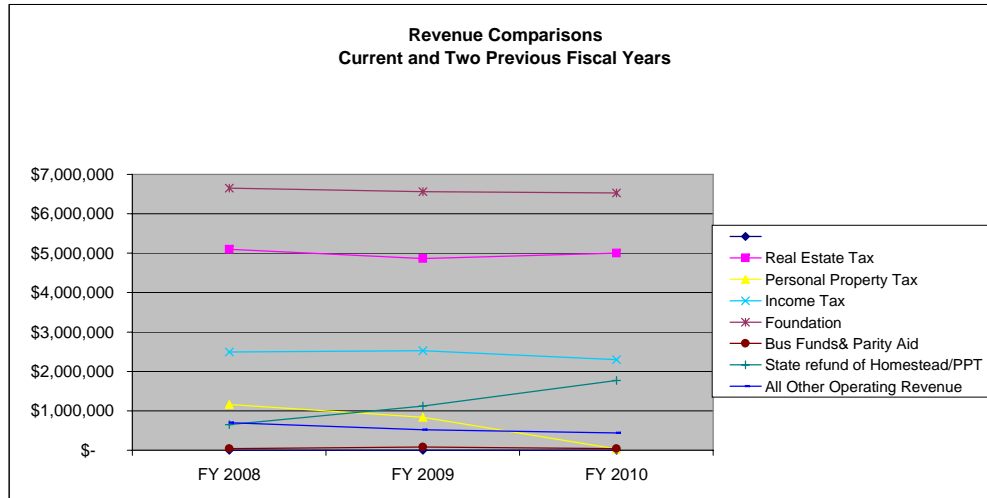
	FY 2008	FY 2009	FY 2010
EXPENDITURES			
3.010 Personal Services	\$ 7,585,920	\$ 7,837,132	\$ 8,083,111
3.020 Employee Benefits	\$ 3,716,531	\$ 3,747,803	\$ 3,766,734
3.030 Purchased Services	\$ 1,171,030	\$ 1,258,659	\$ 1,354,026
3.040 Supplies and Materials	\$ 288,897	\$ 504,719	\$ 443,470
3.050 Capital Outlay	\$ 653,152	\$ 297,668	\$ 156,281
Debt Service: Principal State Loan	\$ 65,490	\$ 65,490	\$ -
Debt Service: Principal State Adva	\$ 195,000	\$ -	\$ -
Debt Service: Principal HB 264 Lo:	\$ -	\$ 205,000	\$ 210,000
Debt Service: Interest & Fiscal Ch:	\$ 34,118	\$ 27,199	\$ 20,062
4.300 Other objects	\$ 645,332	\$ 728,861	\$ 614,262
Subtotal Operating Expenditures	\$ 14,355,470	\$ 14,672,531	\$ 14,647,946
5.010 Transfers-out	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditur	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,355,470</b>	<b>\$ 14,672,531</b>	<b>\$ 14,647,946</b>

**6.010 TOTAL REVENUES OVER/(UNDI) \$ 3,587,875 \$ 2,119,475 \$ 1,595,162**

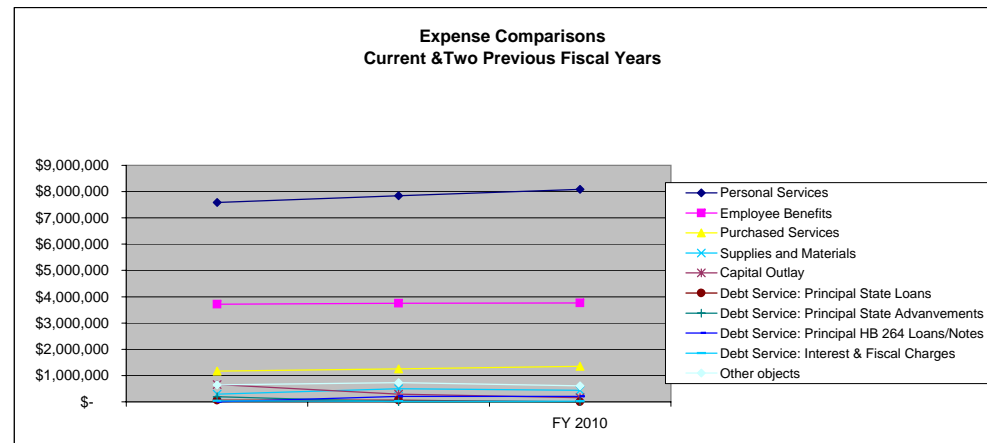
7.010 Beginning Cash Balance	\$ 784,964	\$ 3,004,052	\$ 3,936,955
<b>7.020 Ending Cash Balance</b>	<b>\$ 4,372,839</b>	<b>\$ 5,123,527</b>	<b>\$ 5,532,117</b>
8.010 Outstanding Encumbrances	\$ 627,384	\$ -	\$ 451,674

**SHELBY CITY SCHOOLS**

**Revenue Comparisons**  
**Current and Two Previous Fiscal Years**



**Expense Comparisons**  
**Current & Two Previous Fiscal Years**



**SHELBY CITY SCHOOLS  
TREASURER'S DISCUSSION & ANALYSIS  
April 2010 / May 18, 2010 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 April was \$7,787,985.20, this compares with a cash balance of \$7,476,237.73 one year ago. In an effort to safely increase interest revenue we have moved some cash to a money market account at Citizens, covered under our specific guarantee, paying 1%. Star Ohio rates have continue to increase slowly.

**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. Other than fund 533, Federal Stimulus, all funds are in the black.

**Actual Results Compared to Forecast**

This month we're ahead of our forecast by \$936,479. Revenues account for most of this variance. As mentioned last month Real Estate Taxes have been received in an amount \$224,651 over the forecast. Income taxes were received in April, last year they were received in early May and the forecast for this year was set up accordingly. Next month the forecast will adjust for the actual receipt of income tax, the total for the year will be about \$121,670 more than initially forecasted.

Expenses were under the forecasted amount by \$151,356. Employee Benefits, line 3.02 was the largest variance. This is largely due to a reduction in health insurance expenses.

**Forecast & Assumptions**

We are required to update our forecast each year in May, a revised version is included with the financial reports for board approval at this meeting. Our rationale for each line of the forecast is given in the assumptions. The proposed forecast is very similar to the forecast that was filed in November 2009. Our estimate of operating revenue for the fiscal year is \$318,056 more than our earlier forecast, expenses are \$191,332 less than previously forecast. Combining the revenue and expense changes leaves us with a bottom line (line 7.020) \$509,388 higher in May than in November.

**Reports**

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

**Agenda Items**

**Financial Information**

**4.1 Budget Appropriations**

- The increase to Permanent improvements reflects a donation made to the district by the Alumni for partial payment of expenses of the new labs at the High School. The labs and the Alumni groups donation will be formally recognized upon the projects completion.

- The increase to Food Service is made to allow for spending related to a new system for receiving and tracking meal payments. The Food Service fund balance is \$76,597 easily supporting this change.
- Increases to the principal's funds are based on budget changes and needs for the Middle School DC Trip. Money is available in the accounts for appropriation.
- The large increase to Employee Health Liability allows us to make our agreed upon contribution to the reserves of the consortium. Funds are available for this planned expense.
- Changes to Student Activity Funds and Title I are made to accommodate budget revisions
- The increase to the athletic fund allows for year end spending on officials and transportation
- The changes to Title II-D are a wash related to re structuring of the fund

### **Personnel**

- 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 Ms Stefaniuk replaces Cindy Roby because her experience is less her salary will be \$13,929 (not including benefits) less than Mrs. Roby's would have been had she not retired.
- 6.3 This is an increase in cost of \$2442 per year not including benefits
- 6.4 Ms. Karr's unpaid leave is extended from May 7<sup>th</sup> to June 16<sup>th</sup>. The district does not pay salary during such leave but benefits will continue per the classified contract.

### **Old Business**

- 8.1 The Shelby Girls Softball Association has used our athletic facilities for some time. Last meeting we approved their five year lease but noted a discrepancy in the insurance amounts. It appears that the issue was an error in the contract the insurance amount should have been \$2,000,000 so we're bringing the contract back for 're-approval'.

### **New Business**

- 9.1 Julian & Grube provided our GAAP Services this year under a one year contract. We were happy with their work and so were our auditors. We're proposing a three year contract for the same services. By taking a multi year contract we save \$400 per year or \$1200 for the full term.
- 9.4 This is the final step we need to take to place the bond issue on the August Ballot.

# Shelby City Schools

Richland County

Schedule of Revenues, Expenditures and Changes in Fund Balances  
For the Fiscal Years Ended June 30, 2007, 2008 and 2009 Actual;  
Forecasted Fiscal Years Ending June 30, 2010 Through 2014

May 18, 2010

	Actual				Average Change	Forecasted				
	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009			Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014
<b>Revenues</b>										
1.010 General Property Tax (Real Estate)	\$4,686,444	\$5,102,102	\$4,865,189	2.1%	\$4,999,651	\$4,368,000	\$4,499,040	\$4,159,011	\$3,333,782	
1.020 Tangible Personal Property Tax	1,490,004	1,163,361	871,056	-23.5%	32,362	10,000				
1.030 Income Tax	1,599,936	2,494,903	2,525,683	28.6%	2,301,668	2,250,000	2,275,000	2,285,000	2,325,000	
1.035 Unrestricted State Grants-in-Aid	8,057,879	7,933,851	7,821,955	-1.5%	7,333,490	6,660,000	6,859,800	7,065,594	7,277,562	
1.040 Restricted State Grants-in-Aid	125,136	48,846	93,842	15.6%	45,530	80,000	80,000	80,000	80,000	
1.045 Restricted Federal Grants-in-Aid - SFSF					426,940	450,000				
1.050 Property Tax Allocation	1,017,905	1,120,646	1,645,138	28.4%	2,477,903	2,200,000	2,150,000	2,050,000	1,800,000	
1.060 All Other Revenues	804,044	789,669	701,570	-6.5%	555,231	560,000	560,000	570,000	570,000	
1.070 <b>Total Revenues</b>	<b>17,781,348</b>	<b>18,653,378</b>	<b>18,524,433</b>	<b>2.1%</b>	<b>18,172,775</b>	<b>16,578,000</b>	<b>16,423,840</b>	<b>16,209,605</b>	<b>15,386,343</b>	
<b>Other Financing Sources</b>										
2.010 Proceeds from Sale of Notes										
2.020 State Emergency Loans and Advancements (Approved)										
2.040 Operating Transfers-In		79,507	169,486		85,920					
2.050 Advances-In	274,550	10,000		-98.2%						
2.060 All Other Financing Sources	1,653	1,093,797	110,897	32990.3%	59,061	50,000	50,000	50,000	50,000	
2.070 <b>Total Other Financing Sources</b>	<b>276,203</b>	<b>1,183,304</b>	<b>280,383</b>	<b>126.1%</b>	<b>144,981</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	
2.080 <b>Total Revenues and Other Financing Sources</b>	<b>18,057,551</b>	<b>19,836,682</b>	<b>18,804,816</b>	<b>2.3%</b>	<b>18,317,756</b>	<b>16,628,000</b>	<b>16,473,840</b>	<b>16,259,605</b>	<b>15,436,343</b>	
<b>Expenditures</b>										
3.010 Personal Services	9,254,790	9,426,805	9,709,463	2.4%	9,738,111	10,100,000	10,352,500	10,559,550	10,770,741	
3.020 Employees' Retirement/Insurance Benefits	4,190,284	4,500,763	4,562,020	4.4%	4,580,764	4,626,572	4,719,103	4,813,485	4,909,755	
3.030 Purchased Services	1,543,213	1,426,819	1,485,881	-1.7%	1,612,325	1,625,000	1,650,000	1,675,000	1,700,000	
3.040 Supplies and Materials	324,911	389,235	567,201	32.8%	535,706	550,000	500,000	500,000	500,000	
3.050 Capital Outlay	60,380	692,372	297,667	494.8%	186,281	175,000	150,000	100,000	100,000	
3.060 Intergovernmental										
4.010 Principal-All (Historical Only)										
4.020 Principal-Notes		195,000	205,000		210,000	220,000				
4.030 Principal-State Loans		78,594	78,594							
4.040 Principal-State Advancements	1,639,599									
4.050 Principal-HB 264 Loans	275,000	105,000	105,000	-30.9%	105,000	105,000	105,000	105,000		
4.055 Principal-Other										
4.060 Interest and Fiscal Charges	142,782	63,994	49,939	-38.6%	35,557	21,000	11,000	5,400		
4.300 Other Objects	506,958	792,358	811,149	29.3%	752,524	800,000	825,000	850,000	875,000	
4.500 <b>Total Expenditures</b>	<b>17,937,917</b>	<b>17,670,940</b>	<b>17,871,914</b>	<b>-0.2%</b>	<b>17,756,268</b>	<b>18,222,572</b>	<b>18,312,603</b>	<b>18,608,435</b>	<b>18,855,496</b>	
<b>Other Financing Uses</b>										
5.010 Operating Transfers-Out		38,706								
5.020 Advances-Out	10,000	17,581		-12.1%						
5.030 All Other Financing Uses										
5.040 <b>Total Other Financing Uses</b>	<b>10,000</b>	<b>56,287</b>		<b>181.4%</b>						
5.050 <b>Total Expenditures and Other Financing Uses</b>	<b>17,947,917</b>	<b>17,727,227</b>	<b>17,871,914</b>	<b>-0.2%</b>	<b>17,756,268</b>	<b>18,222,572</b>	<b>18,312,603</b>	<b>18,608,435</b>	<b>18,855,496</b>	
6.010 <b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>109,634</b>	<b>2,109,455</b>	<b>932,902</b>	<b>884.2%</b>	<b>561,488</b>	<b>1,594,572-</b>	<b>1,838,763-</b>	<b>2,348,830-</b>	<b>3,419,152-</b>	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	784,963	894,597	3,004,052	124.9%	3,936,954	4,498,442	2,903,870	1,065,107	1,283,723-	
7.020 <b>Cash Balance June 30</b>	<b>894,597</b>	<b>3,004,052</b>	<b>3,936,954</b>	<b>133.4%</b>	<b>4,498,442</b>	<b>2,903,870</b>	<b>1,065,107</b>	<b>1,283,723-</b>	<b>4,702,875-</b>	
8.010 <b>Estimated Encumbrances June 30</b>	<b>121,812</b>	<b>333,918</b>	<b>230,475</b>	<b>71.6%</b>	<b>200,000</b>	<b>175,000</b>	<b>150,000</b>	<b>125,000</b>	<b>100,000</b>	
<b>Reservation of Fund Balance</b>										
9.010 Textbooks and Instructional Materials			62,581		75,000	50,000	50,000	30,000	10,000	
9.020 Capital Improvements										
9.030 Budget Reserve										
9.040 DPIA										
9.045 Fiscal Stabilization										
9.050 Debt Service										
9.060 Property Tax Advances										
9.070 Bus Purchases					24,570					
9.080 <b>Subtotal</b>			<b>62,581</b>		<b>99,570</b>	<b>50,000</b>	<b>50,000</b>	<b>30,000</b>	<b>10,000</b>	
10.010 <b>Fund Balance June 30 for Certification of</b>	<b>772,785</b>	<b>2,670,134</b>	<b>3,643,898</b>	<b>141.0%</b>	<b>4,198,872</b>	<b>2,678,870</b>	<b>865,107</b>	<b>1,438,723-</b>	<b>4,812,875-</b>	
<b>Revenue from Replacement/Renewal Levies</b>										
11.010 Income Tax - Renewal								475,000	950,000	
11.020 Property Tax - Renewal or Replacement										
11.300 <b>Cumulative Balance of Replacement/Renewal Levies</b>								<b>475,000</b>	<b>1,425,000</b>	
12.010 <b>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</b>	<b>772,785</b>	<b>2,670,134</b>	<b>3,643,898</b>	<b>141.0%</b>	<b>4,198,872</b>	<b>2,678,870</b>	<b>865,107</b>	<b>963,723-</b>	<b>3,387,875-</b>	
<b>Revenue from New Levies</b>										
13.010 Income Tax - New										
13.020 Property Tax - New										
13.030 <b>Cumulative Balance of New Levies</b>										
14.010 Revenue from Future State Advancements										
15.010 <b>Unreserved Fund Balance June 30</b>	<b>772,785</b>	<b>2,670,134</b>	<b>3,643,898</b>	<b>141.0%</b>	<b>4,198,872</b>	<b>2,678,870</b>	<b>865,107</b>	<b>963,723-</b>	<b>3,387,875-</b>	
<b>ADM Forecasts</b>										
20.010 Kindergarten - October Count	156	114	123	-9.5%	173	140	150	150	150	
20.015 Grades 1-12 - October Count	2,110	2,108	2,062	-1.1%	1993	1995	1956	1937	1903	
<b>State Fiscal Stabilization Funds</b>										
21.010 Personal Services SFSF					250,000	252,000				
21.020 Employees Retirement/Insurance Benefits SFSF					57,400	57,500				
21.030 Purchased Services SFSF					119,540	140,500				
21.040 Supplies and Materials SFSF										
21.050 Capital Outlay SFSF										
21.060 <b>Total Expenditures - SFSF</b>					<b>426,940</b>	<b>450,000</b>				

See accompanying summary of significant forecast assumptions and accounting policies

Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt

**SHELBY CITY SCHOOLS**  
**Richland County**

**Summary of Significant Assumptions and Accounting Policies**  
**For the Fiscal Years Ending June 30, 2010 through 2014**

**May 2010**

**REVENUES**

**Line 1.010 General Property Tax (Real Estate)**

For the fiscal year 2010 General Property Tax is based on actual receipts through April 30, 2010. Fiscal year 2011 is projected 9% lower than the previous year based on the tax budget and current economic and real-estate conditions. Fiscal Years 2012– 2014 include very small annual increases. Past history, re-appraisal and potential growth as the district reaches the 20 mill floor would argue for a less conservative approach, however the 2009 fiscal year represents a 5% decrease from 2008, so for this forecast we have chosen to keep these estimates low. The next reappraisal for Richland county property will be in calendar year 2011, collectible in 2012. An emergency levy representing approximately 4.3 mills and generating \$950,000 expires in the last half of Fiscal 2013. This amount has been deducted from line 1.101 and is shown below on line 11.020. The estimates include all property taxes and telephone personal property tax scheduled for settlement for fiscal year 2010 – 2014 and exclude the receipt of any advances against succeeding years' scheduled property tax settlements.

**Line 1.020 Tangible Personal Property Tax**

Tangible Personal Property Tax is largely phased out by Fiscal 2010 minimal receipts for collection of delinquencies are shown in FY 2010 & 2011.

**Line 1.030 Income Tax**

On May 3, 2005, the voters of the Shelby City School District authorized a one percent (1%) continuing income tax that became effective January 1, 2006. Collection is estimated based on the Ohio Department of Taxation's (ODT) Timeline for Receiving School District Income Tax Payments dated January 19, 1997. When fully collected the income tax is estimated to generate approximately \$2,400,000. To date collection has

exceeded the ODT estimates, and the forecast reflects that calculation. Fiscal Year 2010 represents a decrease of 9% . We have projected Fiscal Year 2011-2014 conservatively given current economic conditions and recent guidance from the Ohio Department of Taxation.

**Lines 1.035 and 1.040 State Foundation, Unrestricted & Restricted**

The current year is estimated based on the current State estimate as shown on the second September 2009 SF-3 and various simulations circulated by the State of Ohio. A 10% decrease is projected for next fiscal year. Small increases in foundation funding are shown in Fiscal Years 2011-2014.

Restricted State Grants shown on line 1.040 include Career Tech, Poverty Based Assistance, Bus Reimbursement and correction as in previous years.

**Line 1.045**

State Foundation Supplemental Funds are projected based on the current SF-3. The funds are 'guaranteed' for two years, accordingly we have projected this source of funding to end with fiscal year 2011.

**Line 1.050 Property Tax Allocation**

This line includes both reimbursement for Homestead and Rollback allowances on property taxes and reimbursement for the Tangible Personal Property (TPP) Tax lost due to the phase out of tax on personal property. The current forecast includes \$700,000 for homestead and rollback reimbursement, \$366,000 for an SF-3 error in FY 08 and \$1,282,344 for PPT reimbursement. PPT reimbursement is estimated based on Ohio Department of Education projections for 2009 – 2011. We have assumed that these reimbursements will begin to phase out through the end of the forecast period.

**Line 1.060 All Other Revenues**

Other Revenues include open enrollment, tuition, extracurricular transportation, property tax abatements, interest, student class fees, refund of prior year expenditures and other revenue. Projections include a significant decrease in fiscal 2010 as interest rates and abatements decline, then a stabilization.

**Line 2.020**

No new debt issues are projected for the period of 2010 -2014

**Line 2.040 – 2.050**

A transfer in of FEMA funds was received in FY 10. No other significant advances or transfers are anticipated.

**Line 2.060 All Other Financing Sources**

All other financing sources consists of sales of fixed assets, compensation for loss of assets and reimbursement for prior years expenses. In the past this has been a very small source of income. In August of 2007 the district experienced catastrophic flooding to the Middle School, Central School, the Football Stadium, the Gamble Street Technology Center and the Bus Garage, reimbursement for these losses is reflected in fiscal 2008 and to a small extent 2009 on the current forecast.

**EXPENSES**

**Line 3.010 Personal Services**

Fiscal year 2010 is calculated using current staff and salary levels. The overall increase in this line item from the previous year is very small - 1% - reflecting severance liability much reduced from the previous year. In fiscal year 2011 a 2% increase to the base was calculated with steps for the current staff, with two fewer positions. For FY 2011 Salary cost was estimated based on a 2% increase to the base, and the additional staffing estimates for all day kindergarten were continued. Fiscal years 2012 – 2014 are estimated based on no increases to base salaries beyond the current contracts and with no increases

or reductions in staffing levels. In doing this we assume that the current level of (non stimulus related) federal grant funds will be available to cover some contracted salaries.

### **Line 3.020 Benefits**

Fiscal Year 2010 is projected based on experience through April 2010. In February the district moved from full self insurance to the Crawford Wyandot Consortium. Fiscal year 2011 is projected at a 1% overall increase to allow for modestly increased retirement costs,. Two percent increases are projected in 2012 through 2014. No increases to the STRS or SERS rates have been specifically included in the forecast at this time. The tentative plan is to make any necessary catch-up retirement payments on an extended plan.

### **Line 3.030 Purchased Services**

Purchased Services, which include special education and other student services as well as utility costs, are estimated for 2010 based on experience and current contract expenses. A 7% increase from the prior year is projected in fiscal year 2010, based on projected service and utility costs, especially costs for special education services. Smaller annual increases in the following years are shown.

### **Line 3.040 Supplies & Materials**

Supply and material costs are projected as indicated for fiscal 2010 – 2014. Set-aside amounts for textbooks and materials are \$326,000 in fiscal 2010. The district expects to meet its' set-aside requirements in fiscal 2010 – 2014 with minimal or no carryover from year to year.

### **Line 3.050 Capital Outlay**

During the district's fiscal crisis capital expenditures were kept to an absolute minimum. As a result of the flooding in August 2007, a significant increase was seen in this area in Fiscal 2008 and carries forward to some degree through fiscal 2010 moderating over time.

**Line 4.020 Principal Notes**

Note repayment represents debt service requirements for a \$1,000,000 income tax anticipation note issued during July 2005 at 4.35% for five years.

**Line 4.030 Principal State Loans**

This represents repayment of an overpayment from the State of Ohio involving the Copperweld Bankruptcy. The overpayment was scheduled for interest free re-payment beginning in July 2006 and ending in June 2009.

**Line 4.050 Principal – HB 264 Loans**

This is a repayment of a loan for energy conservation related renovations to district buildings. The original loan was taken out in 1998 for \$1,600,000 at 5.10% for a term of fifteen years. The district pays \$105,000 in principal plus interest each year, our last payment will be in June 2013.

**Line 4.050**

Debt Service Principal – HB 264 Loans consist of a \$1,600,000 energy conservation loan issued in 1998. Final interest and principal payment will be during June 2013.

**Line 4.060**

Interest and principal is based on current debt service schedules.

**Line 4.300**

Other objects include fees associated with collection of real estate and income taxes, audit, county office and other items. Costs are projected to remain stable, increasing very slightly in the coming years.

**Line 5.010 & Line 5.020**

No significant transfers or advances out are estimated for fiscal years 2009 through 2013.

**Line 8.010**

These are outstanding purchase orders that have not been approved for payment as goods were not received in the fiscal year in which they were ordered.

**Line 9.060 Property Tax Advances**

No advances are anticipated.

**Line 9.070 Bus Purchases**

Bus purchase reserves are projected to grow slowly through foundation grants, with a bus purchased when funds are available.

**11.020 Property Tax Renewal**

Renewal of the emergency levy mentioned above is included for FY 2013

**Lines 20.010 -.025 ADM Forecasts**

The forecast was prepared prior to completion of the October count; preliminary estimates are as shown. The increase in the number of kindergartners is partly based on availability of all day kindergarten.

-- Options Summary --

Appropriation Accounts  
 Summary or detail report? (S,D) S  
 Output file: APPSUM.TXT  
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 Print options page? (Y,N) Y  
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 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 6-MAY-2010 17:06:47.56

Date: 05/06/10

SHELBY CITY SCHOOLS

Page: 1

Time: 5:06 pm

Appropriation Account Summary

(APPSUM)

				SORTED BY FUND		
				Board Rpt	on Appropriations Jan 2007	
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):						
17,506,667.77			230,474.93	17,737,142.70	14,232,095.12	1,480,963.85
407,390.20		3,097,657.38	82.54			
=====						
*****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):						
327,969.20			57,972.76	385,941.96	188,245.10	
8,153.61-	72,120.57		125,576.29	67.46		
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
942,455.00			6,750.00	949,205.00	789,035.66	82,169.10
155,112.57		5,056.77	99.47			
=====						
*****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	7,825.00	0.00
800.00		75.00	99.14			
=====						
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):						
66,093.00			8,425.19	74,518.19	41,020.90	59.79
8,838.71		24,658.58	66.91			
=====						
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):						
0.00			0.00	0.00	0.00	0.00

APPSUM. TXT

0.00                      0.00                      0.00

\*\*\*\*\*TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):  
 125,303.95                      11,915.14                      137,219.09                      93,595.24                      23,800.21  
 37,082.67                      6,541.18                      95.23

\*\*\*\*\*TOTAL FOR FUND 019 (OTHER GRANT):  
 28,600.50                      1,206.94                      29,807.44                      16,417.70                      4,122.05  
 5,682.64                      7,707.10                      74.14

Date: 05/06/10

SHELBY CITY SCHOOLS

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Time: 5:06 pm

Appropriation Account Summary

(APPSUM)

Board Rpt                      SORTED BY FUND  
 on Appropriations Jan 2007

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	883.52	30.76 64.81	2,510.76	1,481.99	240.28
145.25						

\*\*\*\*\*TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):  
 3,035,582.00                      0.00                      3,035,582.00                      2,704,200.18                      237,020.35  
 2,000.00                      329,381.82                      89.15

\*\*\*\*\*TOTAL FOR FUND 200 (STUDENT MANAGED ACTI VI TY):  
 164,696.66                      6,698.28                      171,394.94                      130,401.92                      5,813.96  
 36,452.18                      4,540.84                      97.35

\*\*\*\*\*TOTAL FOR FUND 300 (DI STRI CT MANAGED ACTI VI TY):  
 145,720.00                      6,802.10                      152,522.10                      126,840.64                      18,808.27  
 21,749.72                      3,931.74                      97.42

\*\*\*\*\*TOTAL FOR FUND 401 (AUXI LI ARY SERVI CES):  
 100,888.00                      72,744.51                      173,632.51                      123,864.81                      7,022.87  
 3,050.59                      46,717.11                      73.09

\*\*\*\*\*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                      0.00

0.00 20,459.75 10.76

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

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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SHELBY CITY SCHOOLS

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Appropriation Account Summary

(APPSUM)

Board Rpt SORTED BY FUND on Appropriations Jan 2007

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	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):

14,187.18 612,056.00 146,664.96 76.04 612,056.00 451,203.86 45,636.29

\*\*\*\*\*TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND):

44,284.25 497,400.00 37,616.94 92.44 497,400.00 415,498.81 36,632.08

\*\*\*\*\*TOTAL FOR FUND 533 (STIMULUS TITLE II - TECHNOLOGY):

1,321.52 5,108.01 2,719.27 46.76 5,108.01 1,067.22 67.22

\*\*\*\*\*TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):

3,432.94 374,661.00 38,726.10 89.94 385,030.05 342,871.01 28,800.26

\*\*\*\*\*TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):

0.00 3,670.07 3,670.07 3,310.00 0.00

0.00                    360.07    90.19

Date: 05/06/10

SHELBY CITY SCHOOLS

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Appropriation Account Summary

(APPSUM)

Board Rpt                    SORTED BY FUND  
on Appropriations Jan 2007

Current + Future Encumbrances	FYTD Appropriated	FYTD Remaining Balance	Prior FY Carryover Percent Exp/Enc	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):						
265.00-	1,030.68	1,055.88	91.73	12,775.14	10,688.58	
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
6,104.51	23,459.76	75.95		97,533.26	67,968.99	6,279.92
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
0.00	1.00	100.00		94,690.31	94,689.31	0.00
*****GRAND TOTALS:						
820,786.18	3,931,238.91	84.02		24,607,939.53	19,855,914.44	1,969,017.89

DETAILLCHEKPY.TXT

-- Options Summary --

Output file: DETAILLCHEKPY.TXT  
 Print options page? (Y,N) Y  
 Report heading: Board Report on Checks Written April 10  
 Sort options: C  
 Check types to select. (D,I,M,P,R,T,W): W  
 Print vendor from PO or check. (P,C): P  
 Date Selection From: 04/01/2010  
 To: 04/30/2010  
 Summary or Detail report? (S,D) D  
 Single or Double space summary report? (S,D) S  
 Include or Exclude the following vendors?(I,E) I

BAT\_CHEKPY executed by SHELBY\_EA on node NCOCC0: at 6-MAY-2010 17:25:06.69

Date: 05/06/2010

SHELBY CITY SCHOOLS

Time: 5:25 pm

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SORT BY CHECK NUMBER

(CHEKPY)

Board Report on Checks Written April 10  
 CHECK DATES BETWEEN 04/01/2010 AND 04/30/2010  
 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: 054740 Type: W Date: 04/05/10 Vendor: S T R S  
 009023 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

0001	STRS	- 691	(BRDDIS)			0301499	0001	04052010	04/05/10	05 001 1110
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210 0000 000000 001 00 000	52.04	

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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	ITEM	AMOUNT				

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0049 STRS - 691 (BRDDI S)	0301499 0049 04052010	04/05/10 05 001 4590
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0051 STRS - 691 (BRDDI S)	0301499 0051 04052010	04/05/10 05 001 4590
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0052 STRS - 691 (BRDDI S)	0301499 0052 04052010	04/05/10 05 001 4600
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0053 STRS - 691 (BRDDI S)	0301499 0053 04052010	04/05/10 05 001 4600
210 0000 000000 002 00 000	12. 31	
0054 STRS - 691 (BRDDI S)	0301499 0054 04052010	04/05/10 05 001 4600
210 0000 000000 004 00 000	1. 73	
0055 STRS - 691 (BRDDI S)	0301499 0055 04052010	04/05/10 05 516 2214
210 932N 000000 000 00 000	85. 39	
0056 STRS - 691 (BRDDI S)	0301499 0056 04052010	04/05/10 05 532 1110
210 932N 000000 000 00 000	792. 94	
0057 STRS - 691 (BRDDI S)	0301499 0057 04052010	04/05/10 05 572 1270
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0058 STRS - 691 (BRDDI S)	0301499 0058 04052010	04/05/10 05 572 3260
210 9010 000000 007 00 000	33. 01	
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Check total: \$19,364.74

Check: 054741 Type: W Date: 04/05/10 Vendor: SHELBY CITY BD OF EDUCATION Vendor#: 009074 Stat/Date: RECONCILED: 04/30/10 Bank:

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213 0000 000000 004 00 000	484. 22	
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213 0000 000000 005 00 000	316. 05	
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223 0000 000000 005 00 000	7. 59	
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213 0000 000000 002 00 000	587. 06	
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213 0000 000000 002 00 000	30. 43	
0009 MEDI CARE - 692 (BRDDI S)	0301500 0009 04052010	04/05/10 05 001 1225
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0010 MEDI CARE - 692 (BRDDI S)	0301500 0010 04052010	04/05/10 05 001 1226
213 0000 000000 001 00 000	19. 03	
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213 0000 000000 002 00 000	18. 70	
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213 0000 000000 001 00 000	56. 23	
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0017 MEDI CARE - 692 (BRDDI S)	0301500 0017 04052010	04/05/10 05 001 1227
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213 0000 000000 005 00 000	31.08	0301500 0020 04052010	04/05/10 05 001 1311
0020 MEDI CARE - 692 (BRDDI S)	42.93	0301500 0021 04052010	04/05/10 05 001 2120
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0022 MEDI CARE - 692 (BRDDI S)	19.17	0301500 0025 04052010	04/05/10 05 001 2120
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Board Report on Checks Written April 10  
CHECK DATES BETWEEN 04/01/2010 AND 04/30/2010  
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			
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223	0000	000000	001	00	000		19.24	0301500 0037 04052010	04/05/10 05 001 2214	
0036	MEDI	CARE	-	692	(BRDDI	S)		0301500 0038 04052010	04/05/10 05 001 2214	
223	0000	000000	002	00	000		20.68	0301500 0039 04052010	04/05/10 05 001 2214	
0037	MEDI	CARE	-	692	(BRDDI	S)		0301500 0040 04052010	04/05/10 05 001 2214	
223	0000	000000	004	00	000		55.17	0301500 0041 04052010	04/05/10 05 001 2214	
0038	MEDI	CARE	-	692	(BRDDI	S)		0301500 0042 04052010	04/05/10 05 001 2214	
223	0000	000000	005	00	000		24.62	0301500 0043 04052010	04/05/10 05 001 2222	
0039	MEDI	CARE	-	692	(BRDDI	S)		0301500 0044 04052010	04/05/10 05 001 2222	
213	0000	000000	001	00	000		26.79	0301500 0045 04052010	04/05/10 05 001 2222	
0040	MEDI	CARE	-	692	(BRDDI	S)		0301500 0046 04052010	04/05/10 05 001 2222	
213	0000	000000	002	00	000		9.06	0301500 0047 04052010	04/05/10 05 001 2222	
0041	MEDI	CARE	-	692	(BRDDI	S)		0301500 0048 04052010	04/05/10 05 001 2222	
213	0000	000000	004	00	000		31.63	0301500 0049 04052010	04/05/10 05 001 2222	
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213 0000 000000 001 00 000

18.55  
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3.06

Date: 05/06/2010

SHELBY CITY SCHOOLS

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SORT BY CHECK NUMBER

(CHEKPY)

Board Report on Checks Written April 10  
CHECK DATES BETWEEN 04/01/2010 AND 04/30/2010  
WARRANT CHECKS

CODE	DI	STR	BUTI	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				
0084	MEDI CARE - 692 (BRDDI S)					0301500	0084	04052010	04/05/10	05 001 4530
213	0000 000000	002	00	000	2.33					
0085	MEDI CARE - 692 (BRDDI S)					0301500	0085	04052010	04/05/10	05 001 4530
223	0000 000000	001	00	000	0.42					
0086	MEDI CARE - 692 (BRDDI S)					0301500	0086	04052010	04/05/10	05 001 4540
213	0000 000000	001	00	000	13.79					
0087	MEDI CARE - 692 (BRDDI S)					0301500	0087	04052010	04/05/10	05 001 4540
213	0000 000000	002	00	000	2.56					
0088	MEDI CARE - 692 (BRDDI S)					0301500	0088	04052010	04/05/10	05 001 4590
213	0000 000000	001	00	000	17.76					
0089	MEDI CARE - 692 (BRDDI S)					0301500	0089	04052010	04/05/10	05 001 4590
213	0000 000000	002	00	000	4.38					
0090	MEDI CARE - 692 (BRDDI S)					0301500	0090	04052010	04/05/10	05 001 4600
213	0000 000000	001	00	000	7.94					
0091	MEDI CARE - 692 (BRDDI S)					0301500	0091	04052010	04/05/10	05 001 4600
213	0000 000000	002	00	000	3.42					
0092	MEDI CARE - 692 (BRDDI S)					0301500	0092	04052010	04/05/10	05 001 4600
213	0000 000000	004	00	000	0.49					
0093	MEDI CARE - 692 (BRDDI S)					0301500	0093	04052010	04/05/10	05 006 3110
223	0000 000000	000	00	000	12.16					
0094	MEDI CARE - 692 (BRDDI S)					0301500	0094	04052010	04/05/10	05 006 3120
223	0000 000000	000	00	000	4.20					
0095	MEDI CARE - 692 (BRDDI S)					0301500	0095	04052010	04/05/10	05 006 3120
223	0000 000000	001	00	000	38.21					
0096	MEDI CARE - 692 (BRDDI S)					0301500	0096	04052010	04/05/10	05 006 3120
223	0000 000000	002	00	000	18.55					
0097	MEDI CARE - 692 (BRDDI S)					0301500	0097	04052010	04/05/10	05 006 3120
223	0000 000000	003	00	000	23.80					
0098	MEDI CARE - 692 (BRDDI S)					0301500	0098	04052010	04/05/10	05 006 3120
223	0000 000000	004	00	000	17.11					
0099	MEDI CARE - 692 (BRDDI S)					0301500	0099	04052010	04/05/10	05 006 3120
223	0000 000000	005	00	000	15.71					
0100	MEDI CARE - 692 (BRDDI S)					0301501	0001	04052010	04/05/10	05 006 3120
223	0000 000000	007	00	000	4.24					
0101	MEDI CARE - 692 (BRDDI S)					0301501	0002	04052010	04/05/10	05 401 3260
213	9010 000000	007	00	000	15.52					
0102	MEDI CARE - 692 (BRDDI S)					0301501	0003	04052010	04/05/10	05 401 3260
213	9110 000000	008	00	000	18.20					
0103	MEDI CARE - 692 (BRDDI S)					0301501	0004	04052010	04/05/10	05 516 2214
223	9010 000000	000	00	000	118.99					
0104	MEDI CARE - 692 (BRDDI S)					0301501	0005	04052010	04/05/10	05 516 2214
213	932N 000000	000	00	000	8.26					
0105	MEDI CARE - 692 (BRDDI S)					0301501	0006	04052010	04/05/10	05 532 1110
213	932N 000000	000	00	000	180.74					
0106	MEDI CARE - 692 (BRDDI S)					0301501	0007	04052010	04/05/10	05 572 1270
213	9010 000000	000	00	000	114.79					
0107	MEDI CARE - 692 (BRDDI S)					0301501	0008	04052010	04/05/10	05 572 3260
213	9010 000000	007	00	000	9.57					
0108	MEDI CARE - 692 (BRDDI S)					0301501	0009	04052010	04/05/10	05 572 1270
213	932N 000000	000	00	000	2.18					
0109	MEDI CARE - 692 (BRDDI S)					0301501	0010	04052010	04/05/10	05 590 1110
213	9010 000000	000	00	000	18.55					
0110	Medi care - 694 (BRDDI S)					0301501	0011	04052010	04/05/10	05 001 2411

DETAIL CHECKPY. TXT

213 0000 000000 010 00 000 62.66  
0111 Medicare - 694 (BRDDIS) 0301501 0012 04052010 04/05/10 05 001 2510  
223 0000 000000 010 00 000 47.37

Check total: \$5,335.21

Check: 054742 Type: W Date: 04/05/10 Vendor: SHELBY CITY BD OF EDUCATION Vendor#: 009075 Stat/Date: RECONCILED: 04/30/10 Bank:

SOCIAL SECURITY  
0001 SOC SEC - 693 (BRDDIS) 0301502 0001 04052010 04/05/10 05 001 2310  
223 0000 000000 000 00 000 23.25  
0002 SOC SEC - 693 (BRDDIS) 0301502 0002 04052010 04/05/10 05 001 2700  
223 0000 000000 000 00 000 22.60

Check total: \$45.85

Check: 054758 Type: W Date: 04/09/10 Vendor: ANNE FINN Vendor#: 000835 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 BOOK BUNDLE SINGAPORE MAT 0301441 0001 0030910 04/09/10 05 516 2214  
510 932N 000000 000 00 000 60.17  
0002 PROBLEM SOLVING BOOKS 0301441 0002 0030910 04/09/10 05 516 2214  
510 932N 000000 000 00 000 42.49

Check total: \$102.66

Check: 054759 Type: W Date: 04/09/10 Vendor: AUDREY SIKVLA Vendor#: 880588 Stat/Date: Bank:

0001 LLI TRAINING MARCH 10 0301401 0001 0031010 04/09/10 05 572 1270  
410 932N 000000 000 00 000 350.00

Check total: \$350.00

Check: 054760 Type: W Date: 04/09/10 Vendor: CAIN GRAPHICS SCREEN PRINTING Vendor#: 005348 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 BLANKET 09-10 0300137 0001 2007130 04/09/10 05 300 4590  
570 9201 000000 001 00 000 80.00

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WARRANT CHECKS

CODE	DI	STR	IBU	TION	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 BLANKET 09-10 0300137 0001 2007147 04/09/10 05 300 4590  
570 9201 000000 001 00 000 144.00

Check total: \$224.00

Check: 054761 Type: W Date: 04/09/10 Vendor: CENTER (THE) Vendor#: 000841 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 Speech Therapy 2.5 hr ses 0301472 0001 0022810 04/08/10 05 401 3260  
420 9110 000000 008 00 000 390.00

Check total: \$390.00

Check: 054762 Type: W Date: 04/09/10 Vendor: CENTURY LINK Vendor#: 000094 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 MARCH 0300220 0009 Central 3/16 03/16/10 05 001 2490  
441 0000 000000 000 00 000 132.25  
0002 MARCH 0300220 0009 SMS3/16 03/16/10 05 001 2490  
441 0000 000000 000 00 000 257.90

Check total: \$390.15

Check: 054763 Type: W Date: 04/09/10 Vendor: CLEVELAND INDIANS CHARTIES Vendor#:

DETAIL CHEKPY. TXT

880138 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 Cleveland Indians Weather 0301509 0001 0283376 04/08/10 05 019 1100  
890 9110 000000 000 00 000 1,752.00

Check total: \$1,752.00

Check: 054764 Type: W Date: 04/09/10 Vendor: COACH' S SPORTS CORNER IN Vendor#: 001146 Stat/Date: VOID: 04/30/10 Bank:

0001 BLANKET 09-10 0300125 0001 0197721 01/25/10 05 300 4590  
640 9201 000000 001 00 000 44.00

Check total: \$44.00

Check: 054765 Type: W Date: 04/09/10 Vendor: CORNELL' S IGA FOODLINER Vendor#: 000023 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 BLANKET 09-10 0300078 0001 0304881 04/01/10 05 001 2411  
512 0000 000000 010 00 000 35.84  
0002 BLANKET 09-10 0300078 0001 3043159 04/01/10 05 001 2411  
512 0000 000000 010 00 000 26.35  
0003 BLANKET 09-10 0300078 0001 adjust 04/01/10 05 001 2411  
512 0000 000000 010 00 000 0.50-  
0004 Super PO February 0300091 0008 3043536 04/01/10 05 018 3120  
560 9321 000000 003 00 000 0.00  
0005 Super PO March 0300091 0009 3043536 04/01/10 05 018 3120  
560 9321 000000 003 00 000 88.31  
0006 blanket food thru May 201 0300342 0001 3043721 04/01/10 05 006 3120  
560 0000 000000 001 00 000 15.70  
0007 March 0300562 0008 04037290 04/01/10 05 018 1100  
511 9323 000000 005 00 000 128.94  
0008 March 0300562 0008 store cr 04/01/10 05 018 1100  
511 9323 000000 005 00 000 1.08-  
0009 \$20.00 Per Month 0300632 0001 3040355 04/01/10 05 001 1221  
511 0000 000000 015 00 000 24.11  
0010 \$20.00 Per Month 0300632 0001 3046589 04/01/10 05 001 1221  
511 0000 000000 015 00 000 22.43  
0011 BLANKET MEETING EXPENSES 0300687 0001 3041384 04/01/10 05 590 1110  
410 9010 000000 000 00 000 33.20  
0012 BLANKET MEETING EXPENSES 0300687 0001 3046744 04/01/10 05 590 1110  
410 9010 000000 000 00 000 58.25

Check total: \$431.55

Check: 054766 Type: W Date: 04/09/10 Vendor: DAN' S LOCKSMITHING Vendor#: 007743 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 ASSA keys cut 0301291 0001 0001081 02/25/10 05 001 2700  
570 0000 000000 012 00 000 26.00

Check total: \$26.00

Check: 054767 Type: W Date: 04/09/10 Vendor: DAVE FACKLER Vendor#: 880579 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 Feed for feeder calves in 0301414 0001 0474027 03/22/10 05 200 4330  
891 9215 000000 001 00 000 735.00

Check total: \$735.00

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SHELBY CITY SCHOOLS

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WARRANT CHECKS

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

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Check: 054768 Type: W Date: 04/09/10 Vendor: DAYS SPRING NURSERY INC Vendor#: 007562 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 District fertilizer/seed 0301421 0001 0031210 03/12/10 05 001 2700  
570 0000 000000 012 00 000 1,048.00

Check total: \$1,048.00

Check: 054769 Type: W Date: 04/09/10 Vendor: Dyl an Bl evi ns Vendor#: 009719 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 Refund for dropped Anatom 0301496 0001 0032610 03/26/10 05 009 1130  
511 0000 000000 001 00 004 20.00

Check total: \$20.00

Check: 054770 Type: W Date: 04/09/10 Vendor: G A WINTZER & SON CO Vendor#: 003051 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 blanket grease service th 0300331 0001 B2295 03/13/10 05 006 3120  
420 0000 000000 001 00 000 50.00

Check total: \$50.00

Check: 054771 Type: W Date: 04/09/10 Vendor: GORDON FOOD SERVICE Vendor#: 001062 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 blanket po food 0301367 0001 MARCH10 04/01/10 05 006 3120  
560 0000 000000 001 00 000 20,442.56

0002 blanket supply 0301367 0002 MARCH10 04/01/10 05 006 3120  
569 0000 000000 001 00 000 901.23

Check total: \$21,343.79

Check: 054772 Type: W Date: 04/09/10 Vendor: GRAINGER DIVISION Vendor#: 004628 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 09 - 10 BLANKET W W GRAINGER INC 0300016 0001 9205113997 03/15/10 05 001 2700  
570 0000 000000 012 00 000 448.09

Check total: \$448.09

Check: 054773 Type: W Date: 04/09/10 Vendor: JOSEPH J WEIS Vendor#: 001141 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 BLANKET FOR MILEAGE FOR 0300181 0001 MARCH10 04/06/10 05 001 2490  
840 0000 000000 000 00 000 61.00

Check total: \$61.00

Check: 054774 Type: W Date: 04/09/10 Vendor: JOYCE Y ADAIR Vendor#: 880587 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 LLI TRAINING MARCH 0301402 0001 03102010 03/08/10 05 572 1270  
410 932N 000000 000 00 000 350.00

Check total: \$350.00

Check: 054775 Type: W Date: 04/09/10 Vendor: KRISTIN JONES Vendor#: 000068 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 Expenses for JSA Winter C 0301489 0001 0031510 03/15/10 05 200 4670  
891 9801 000000 000 00 000 121.11

Check total: \$121.11

Check: 054776 Type: W Date: 04/09/10 Vendor: LOWE' S Vendor#: 004054 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 09-10 BLANKET 0300019 0001 MARCH10 04/06/10 05 001 2700  
570 0000 000000 012 00 000 719.60

Check total: \$719.60

Check: 054777 Type: W Date: 04/09/10 Vendor: MAHEK TROPHIES & AWARDS Vendor#: 000536 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 BLANKET 09-10 0300134 0001 0031110 03/11/10 05 300 4590  
890 9201 000000 001 00 000 671.00

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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 total: \$671.00

Check: 054778 Type: W Date: 04/09/10 Vendor: MANSFIELD/ONTARIO/RICHLAND CO Vendor#: 880271 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 NURSE		0301292	0001	03102010shcs	03/10/10	05 401	3260
420 9110 000000 008 00 000		98.24					

Check total: \$98.24

Check: 054779 Type: W Date: 04/09/10 Vendor: MEDINA COUNTY SCHOOLS' Vendor#: 002092 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 Van Certification		0300600	0001	VAN10077	03/04/10	05 018	2190
880 9330 000000 002 00 000		35.00					

Check total: \$35.00

Check: 054780 Type: W Date: 04/09/10 Vendor: MOESC Vendor#: 007260 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 FEB		0300404	0006	DI ST31660	03/10/10	05 001	1225
410 0000 000000 015 00 000		12,719.78					

Check total: \$12,719.78

Check: 054781 Type: W Date: 04/09/10 Vendor: NICOLE HEREVIA Vendor#: 880578 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 Fruit Sales		0301415	0001	0003910	03/09/10	05 200	4330
891 9215 000000 001 00 000		7.90					

Check total: \$7.90

Check: 054782 Type: W Date: 04/09/10 Vendor: OHIO FFA ASSOCIATION Vendor#: 003492 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 BLANKET 09-10		0300148	0001	00011538	03/23/10	05 200	4330
891 9215 000000 001 00 000		510.00					

Check total: \$510.00

Check: 054783 Type: W Date: 04/09/10 Vendor: PEPSI-COLA BOTTLING CO Vendor#: 000190 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 09-10 BLANKET		0300004	0001	MARCH10	03/31/10	05 022	2690
890 9332 000000 000 00 000		130.28					
0002 SUPER PO FOR 2009-10		0300083	0001	MARCH10	03/31/10	05 018	1100
511 9322 000000 004 00 000		675.85					
0003 Super PO March		0300088	0009	MARCH10	03/31/10	05 018	3120
560 9321 000000 003 00 000		137.55					
0004 JAN		0300118	0006	MARCH10	03/31/10	05 018	1100
511 9323 000000 005 00 000		90.10					
0005 BLANKET P. O. FOR 2009-201		0300186	0001	MARCH10	03/31/10	05 200	4310
891 9257 000000 001 00 000		87.40					
0006 blanket food thru May 201		0300343	0001	MARCH10	03/31/10	05 006	3120
560 0000 000000 001 00 000		613.20					
0007 Blanket PO		0300623	0001	MARCH10	03/31/10	05 018	2190
880 9330 000000 002 00 000		380.30					

Check total: \$2,114.68

DETAIL CHECKPY. TXT

Check: 054784 Type: W Date: 04/09/10 Vendor: RANDY EISENHAUER  
 007992 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

0001 Meals for judging 0301475 0001 MARCH10 03/27/10 05 200 4330  
 891 9215 000000 001 00 000 329.99

Check total: \$329.99

Check: 054785 Type: W Date: 04/09/10 Vendor: REINDL SPRING SERVICE IN  
 000414 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

0001 replace leaf spring bus # 0301430 0001 0058795 03/18/10 05 001 2840  
 580 0000 000000 009 00 000 217.62

Check total: \$217.62

Check: 054786 Type: W Date: 04/09/10 Vendor: REX GILBERT AUTO ELEC, I  
 000783 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

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Board Report on Checks Written April 10  
 CHECK DATES BETWEEN 04/01/2010 AND 04/30/2010

WARRANT CHECKS

CODE	DI	STR	DIST	IB	UT	IT	IN	TR	AC
SEQ	DESC	NO	NO	NO	NO	NO	NO	NO	NO
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	DATE	TI FND FUNC

0001 rebuild alt. off of bus # 0301381 0001 A6411 03/09/10 05 001 2840  
 580 0000 000000 009 00 000 378.00

Check total: \$378.00

Check: 054787 Type: W Date: 04/09/10 Vendor: RICHLAND COUNTY COMMON  
 004598 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

0001 Educational Svs Juv. Deten PLEAS COURT  
 471 0000 000000 015 00 000 0300856 0001 JanFeb10 03/15/10 05 001 1221  
 1,475.34

Check total: \$1,475.34

Check: 054788 Type: W Date: 04/09/10 Vendor: SHELBY CITY BD OF EDUC  
 004730 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

0001 BLANKET 09-10 GENERAL FUND  
 430 0000 010000 001 00 000 0300151 0001 0000193 03/10/10 05 001 1311  
 270.00

Check total: \$270.00

Check: 054789 Type: W Date: 04/09/10 Vendor: SHELBY CITY BD OF EDUCAT  
 000187 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

0001 Baseball Officials ATHLETIC FUND  
 419 9201 000000 001 00 000 0301503 0001 0004510 04/08/10 05 300 4511  
 490.00  
 0002 Softball Officials  
 419 9201 000000 001 00 000 0301503 0002 0004510 04/08/10 05 300 4534  
 420.00  
 0003 Girls Track Officials  
 419 9201 000000 001 00 000 0301503 0003 0004510 04/08/10 05 300 4547  
 60.00

Check total: \$970.00

Check: 054790 Type: W Date: 04/09/10 Vendor: SHELBY CITY BD OF EDUCAT  
 000130 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

0001 BLANKET 09-10 FOOD SERVICES  
 890 9201 000000 001 00 000 0300126 0001 0000192 03/10/10 05 300 4590  
 750.00

Check total: \$750.00

Check: 054791 Type: W Date: 04/09/10 Vendor: SHELBY CITY BD OF EDUCAT  
 000175 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

PETTY CASH

DETAIL CHECKPY. TXT

0001 SHS Petty Cash Principal ' 0301505 0001 0004180 04/08/10 05 018 2490  
 890 9320 000000 001 00 000 35.27  
 0002 SHS Petty Cash, Classroom 0301505 0002 0004180 04/08/10 05 001 1130  
 511 9010 000000 001 00 000 49.45

Check total: \$84.72

Check: 054792 Type: W Date: 04/09/10 Vendor: SHELBY HARDWARE Vendor#: 000055 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 09-10 BLANKET 0300023 0001 MARCH10 03/31/10 05 001 2700  
 570 0000 000000 012 00 000 212.65

Check total: \$212.65

Check: 054793 Type: W Date: 04/09/10 Vendor: SHELBY HELPLINE Vendor#: 003622 Stat/Date: Bank:

0001 Donation to help with sum 0301457 0001 0031610 03/16/10 05 200 4630  
 891 9219 000000 001 00 000 150.00

Check total: \$150.00

Check: 054794 Type: W Date: 04/09/10 Vendor: SHELBY PARTS CO Vendor#: 000075 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 09-10 BLANKET 0300010 0001 MARCH10 03/25/10 05 001 2840  
 580 0000 000000 009 00 000 333.78

Check total: \$333.78

Check: 054795 Type: W Date: 04/09/10 Vendor: SPRINT Vendor#: 001162 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 SUPER PO KAREN HARVEY PHO 0300219 0001 MARCH2010 03/22/10 05 001 2490  
 441 0000 000000 000 00 000 15.70

Check total: \$15.70

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

Check: 054796 Type: W Date: 04/09/10 Vendor: STANTONS SHEET MUSIC INC Vendor#: 000156 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 BLANKET 09-10 0300292 0001 1433394 03/10/10 05 001 1100  
 520 9010 000000 000 00 000 21.74  
 0002 BLANKET 09-10 0300292 0001 1433395 03/10/10 05 001 1100  
 520 9010 000000 000 00 000 125.43  
 0003 BLANKET P. O. FOR SHEET MU 0300868 0001 0143393 03/10/10 05 009 1130  
 511 0000 000000 001 00 017 34.20

Check total: \$181.37

Check: 054797 Type: W Date: 04/09/10 Vendor: STERLING PAPER Vendor#: 880383 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 White Copy Paper 0301449 0001 54721000 03/26/10 05 001 1100  
 511 9010 000000 000 00 000 6,192.00  
 0002 2% Discount 0301449 0002 54721000 03/26/10 05 001 1100  
 511 9010 000000 000 00 000 123.84-

Check total: \$6,068.16

Check: 054798 Type: W Date: 04/09/10 Vendor: Sysco Food Servces of Central Vendor#: 000137 Stat/Date: RECONCILED: 04/30/10 Bank:

DETAIL CHECKPY. TXT

Ohio

0001 blanket po food thru May	0300329 0001 MARCH10	03/31/10 05 006 3120
560 0000 000000 001 00 000	4,433.06	
0002 blanket supply thru May 2	0300329 0002 MARCH10	03/31/10 05 006 3120
569 0000 000000 001 00 000	292.02	

Check total: \$4,725.08

Check: 054799 Type: W Date: 04/09/10 Vendor: TIME WARNER CABLE  
006863 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

0001 09-10 BLANKET	0300003 0001 APRIL10	04/01/10 05 001 2840
410 0000 000000 009 00 000	14.50	

Check total: \$14.50

Check: 054800 Type: W Date: 04/09/10 Vendor: TSC  
007497 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

0001 09-10 BLANKET	0300022 0001 MARCH10	03/26/10 05 001 2700
570 0000 000000 012 00 000	126.65	

Check total: \$126.65

Check: 054802 Type: W Date: 04/20/10 Vendor: S E R S  
009022 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

0001 SERS - 690 (BRDDIS)	0301522 0001 0042010	04/20/10 05 001 1110
220 0000 000000 005 00 000	52.32	
0002 SERS - 690 (BRDDIS)	0301522 0002 0042010	04/20/10 05 001 2120
220 0000 000000 000 00 000	100.30	
0003 SERS - 690 (BRDDIS)	0301522 0003 0042010	04/20/10 05 001 2190
220 0000 000000 000 00 000	38.97	
0004 SERS - 690 (BRDDIS)	0301522 0004 0042010	04/20/10 05 001 2190
220 0000 000000 003 00 000	86.96	
0005 SERS - 690 (BRDDIS)	0301522 0005 0042010	04/20/10 05 001 2190
220 0000 000000 004 00 000	82.96	
0006 SERS - 690 (BRDDIS)	0301522 0006 0042010	04/20/10 05 001 2190
220 0000 000000 005 00 000	20.11	
0007 SERS - 690 (BRDDIS)	0301522 0007 0042010	04/20/10 05 001 2214
220 0000 000000 000 00 000	156.20	
0008 SERS - 690 (BRDDIS)	0301522 0008 0042010	04/20/10 05 001 2214
220 0000 000000 001 00 000	36.22	
0009 SERS - 690 (BRDDIS)	0301522 0009 0042010	04/20/10 05 001 2214
220 0000 000000 002 00 000	148.40	
0010 SERS - 690 (BRDDIS)	0301522 0010 0042010	04/20/10 05 001 2214
220 0000 000000 003 00 000	46.26	
0011 SERS - 690 (BRDDIS)	0301522 0011 0042010	04/20/10 05 001 2214
220 0000 000000 004 00 000	322.58	
0012 SERS - 690 (BRDDIS)	0301522 0012 0042010	04/20/10 05 001 2214
220 0000 000000 005 00 000	134.22	
0013 SERS - 690 (BRDDIS)	0301522 0013 0042010	04/20/10 05 001 2222
220 0000 000000 002 00 000	89.36	
0014 SERS - 690 (BRDDIS)	0301522 0014 0042010	04/20/10 05 001 2222
220 0000 000000 003 00 000	75.32	
0015 SERS - 690 (BRDDIS)	0301522 0015 0042010	04/20/10 05 001 2222
220 0000 000000 005 00 000	87.62	
0016 SERS - 690 (BRDDIS)	0301522 0016 0042010	04/20/10 05 001 2225
220 0000 000000 000 00 000	128.88	
0017 SERS - 690 (BRDDIS)	0301522 0017 0042010	04/20/10 05 001 2411
220 0000 000000 010 00 000	169.54	
0018 SERS - 690 (BRDDIS)	0301522 0018 0042010	04/20/10 05 001 2421
220 0000 000000 000 00 000	135.64	

Date: 05/06/2010

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SORT BY CHECK NUMBER

(CHECKPY)

Board Report on Checks Written April 10  
CHECK DATES BETWEEN 04/01/2010 AND 04/30/2010

WARRANT CHECKS

CODE	DI	STR	IB	UT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
------	----	-----	----	----	-----	------	-------	----	---------	------	---------

DETAIL CHECKPY. TXT

SEQ OBJ	DESCRIPTION SCC SUBJ	OU	IL	JOB	NUMBER ITEM	NUMBER AMOUNT	NO	NUMBER	DATE	TI	FND	FUNC
0019	SERS - 690 (BRDDIS)					0301522	0019	0042010	04/20/10	05	001	2421
220	0000 000000 001 00 000					227.82						
0020	SERS - 690 (BRDDIS)					0301522	0020	0042010	04/20/10	05	001	2421
220	0000 000000 002 00 000					242.04						
0021	SERS - 690 (BRDDIS)					0301522	0021	0042010	04/20/10	05	001	2421
220	0000 000000 003 00 000					109.40						
0022	SERS - 690 (BRDDIS)					0301522	0022	0042010	04/20/10	05	001	2421
220	0000 000000 004 00 000					109.40						
0023	SERS - 690 (BRDDIS)					0301522	0023	0042010	04/20/10	05	001	2421
220	0000 000000 005 00 000					96.02						
0024	SERS - 690 (BRDDIS)					0301522	0024	0042010	04/20/10	05	001	2500
220	0000 000000 010 00 000					160.33						
0025	SERS - 690 (BRDDIS)					0301522	0025	0042010	04/20/10	05	001	2510
220	0000 000000 010 00 000					718.24						
0026	SERS - 690 (BRDDIS)					0301522	0026	0042010	04/20/10	05	001	2700
220	0000 000000 000 00 000					1,256.82						
0027	SERS - 690 (BRDDIS)					0301522	0027	0042010	04/20/10	05	001	2720
220	0000 000000 001 00 000					398.91						
0028	SERS - 690 (BRDDIS)					0301522	0028	0042010	04/20/10	05	001	2720
220	0000 000000 002 00 000					289.21						
0029	SERS - 690 (BRDDIS)					0301522	0029	0042010	04/20/10	05	001	2720
220	0000 000000 003 00 000					259.12						
0030	SERS - 690 (BRDDIS)					0301522	0030	0042010	04/20/10	05	001	2720
220	0000 000000 004 00 000					278.24						
0031	SERS - 690 (BRDDIS)					0301522	0031	0042010	04/20/10	05	001	2720
220	0000 000000 005 00 000					139.88						
0032	SERS - 690 (BRDDIS)					0301522	0032	0042010	04/20/10	05	001	2720
220	0000 000000 006 00 000					39.22						
0033	SERS - 690 (BRDDIS)					0301522	0033	0042010	04/20/10	05	001	2810
220	0000 000000 000 00 000					329.66						
0034	SERS - 690 (BRDDIS)					0301522	0034	0042010	04/20/10	05	001	2821
220	0000 000000 000 00 000					203.68						
0035	SERS - 690 (BRDDIS)					0301522	0035	0042010	04/20/10	05	001	2840
220	0000 000000 000 00 000					1,278.05						
0036	SERS - 690 (BRDDIS)					0301522	0036	0042010	04/20/10	05	001	2890
220	0000 000000 000 00 000					78.10						
0037	SERS - 690 (BRDDIS)					0301522	0037	0042010	04/20/10	05	001	4520
220	0000 000000 001 00 000					51.22						
0038	SERS - 690 (BRDDIS)					0301522	0038	0042010	04/20/10	05	006	3110
220	0000 000000 000 00 000					548.34						
0039	SERS - 690 (BRDDIS)					0301522	0039	0042010	04/20/10	05	006	3120
220	0000 000000 000 00 000					29.86						
0040	SERS - 690 (BRDDIS)					0301522	0040	0042010	04/20/10	05	006	3120
220	0000 000000 001 00 000					236.90						
0041	SERS - 690 (BRDDIS)					0301522	0041	0042010	04/20/10	05	006	3120
220	0000 000000 002 00 000					172.75						
0042	SERS - 690 (BRDDIS)					0301522	0042	0042010	04/20/10	05	006	3120
220	0000 000000 003 00 000					163.87						
0043	SERS - 690 (BRDDIS)					0301522	0043	0042010	04/20/10	05	006	3120
220	0000 000000 004 00 000					167.88						
0044	SERS - 690 (BRDDIS)					0301522	0044	0042010	04/20/10	05	006	3120
220	0000 000000 005 00 000					116.75						
0045	SERS - 690 (BRDDIS)					0301522	0045	0042010	04/20/10	05	006	3120
220	0000 000000 007 00 000					28.63						
0046	SERS - 690 (BRDDIS)					0301522	0046	0042010	04/20/10	05	516	2214
220	9010 000000 000 00 000					1,024.22						

Check total: \$10,666.42

Check: 054803 Type: W Date: 04/20/10 Vendor: S T R S  
009023 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

0001	STRS - 691 (BRDDIS)					0301523	0001	0042010	04/20/10	05	001	1110
210	0000 000000 003 00 000					2,313.25						
0002	STRS - 691 (BRDDIS)					0301523	0002	0042010	04/20/10	05	001	1110
210	0000 000000 004 00 000					1,813.56						
0003	STRS - 691 (BRDDIS)					0301523	0003	0042010	04/20/10	05	001	1110

DETAIL LCHEKPY. TXT

210 0000 000000 005 00 000	1,569.68	0301523 0004 0042010	04/20/10 05 001 1120
0004 STRS - 691 (BRDDIS)			
210 0000 000000 002 00 000	2,294.29	0301523 0005 0042010	04/20/10 05 001 1130
0005 STRS - 691 (BRDDIS)			
210 0000 000000 001 00 000	2,715.23	0301523 0006 0042010	04/20/10 05 001 1210
0006 STRS - 691 (BRDDIS)			
210 0000 000000 001 00 000	31.95	0301523 0007 0042010	04/20/10 05 001 1210
0007 STRS - 691 (BRDDIS)			
210 0000 000000 003 00 000	25.48	0301523 0008 0042010	04/20/10 05 001 1210
0008 STRS - 691 (BRDDIS)			
210 0000 000000 004 00 000	83.04	0301523 0009 0042010	04/20/10 05 001 1210
0009 STRS - 691 (BRDDIS)			
210 0000 000000 005 00 000	25.47	0301523 0010 0042010	04/20/10 05 001 1221
0010 STRS - 691 (BRDDIS)			
210 0000 000000 000 00 000	122.67	0301523 0011 0042010	04/20/10 05 001 1225
0011 STRS - 691 (BRDDIS)			
210 0000 000000 002 00 000	142.32	0301523 0012 0042010	04/20/10 05 001 1226
0012 STRS - 691 (BRDDIS)			
210 0000 000000 001 00 000	69.23	0301523 0013 0042010	04/20/10 05 001 1226
0013 STRS - 691 (BRDDIS)			
210 0000 000000 002 00 000	65.81	0301523 0014 0042010	04/20/10 05 001 1226
0014 STRS - 691 (BRDDIS)			
210 0000 000000 003 00 000	73.56	0301523 0015 0042010	04/20/10 05 001 1227
0015 STRS - 691 (BRDDIS)			
210 0000 000000 001 00 000	212.08	0301523 0016 0042010	04/20/10 05 001 1227
0016 STRS - 691 (BRDDIS)			
210 0000 000000 002 00 000	264.66	0301523 0017 0042010	04/20/10 05 001 1227
0017 STRS - 691 (BRDDIS)			
210 0000 000000 003 00 000	277.29	0301523 0018 0042010	04/20/10 05 001 1227
0018 STRS - 691 (BRDDIS)			
210 0000 000000 004 00 000	166.73		

Date: 05/06/2010

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SHELBY CITY SCHOOLS

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Board Report on Checks Written April 10  
CHECK DATES BETWEEN 04/01/2010 AND 04/30/2010  
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				
0019	STRS	- 691 (BRDDIS)			0301523 0019 0042010				04/20/10 05 001 1227	
210 0000 000000 005 00 000					164.82					
0020	STRS	- 691 (BRDDIS)			0301523 0020 0042010				04/20/10 05 001 1290	
210 0000 000000 000 00 000					445.62					
0021	STRS	- 691 (BRDDIS)			0301523 0021 0042010				04/20/10 05 001 1311	
210 0000 010000 001 00 000					167.09					
0022	STRS	- 691 (BRDDIS)			0301523 0022 0042010				04/20/10 05 001 1312	
210 0000 040000 001 00 000					133.58					
0023	STRS	- 691 (BRDDIS)			0301523 0023 0042010				04/20/10 05 001 2120	
210 0000 000000 000 00 000					33.11					
0024	STRS	- 691 (BRDDIS)			0301523 0024 0042010				04/20/10 05 001 2120	
210 0000 000000 001 00 000					139.48					
0025	STRS	- 691 (BRDDIS)			0301523 0025 0042010				04/20/10 05 001 2120	
210 0000 000000 002 00 000					56.48					
0026	STRS	- 691 (BRDDIS)			0301523 0026 0042010				04/20/10 05 001 2120	
210 0000 000000 003 00 000					74.84					
0027	STRS	- 691 (BRDDIS)			0301523 0027 0042010				04/20/10 05 001 2120	
210 0000 000000 004 00 000					56.49					
0028	STRS	- 691 (BRDDIS)			0301523 0028 0042010				04/20/10 05 001 2120	
210 0000 000000 005 00 000					74.83					
0029	STRS	- 691 (BRDDIS)			0301523 0029 0042010				04/20/10 05 001 2150	
210 0000 000000 000 00 000					188.15					
0030	STRS	- 691 (BRDDIS)			0301523 0030 0042010				04/20/10 05 001 2222	
210 0000 000000 001 00 000					96.26					
0031	STRS	- 691 (BRDDIS)			0301523 0031 0042010				04/20/10 05 001 2222	

DETAIL LCHEKPY. TXT

210 0000 000000 002 00 000	34.92						
0032 STRS - 691 (BRDDI S)		0301523	0032	0042010		04/20/10	05 001 2222
210 0000 000000 004 00 000	111.07						
0033 STRS - 691 (BRDDI S)		0301523	0033	0042010		04/20/10	05 001 2411
210 0000 000000 010 00 000	919.21						
0034 STRS - 691 (BRDDI S)		0301523	0034	0042010		04/20/10	05 001 2421
210 0000 000000 001 00 000	763.50						
0035 STRS - 691 (BRDDI S)		0301523	0035	0042010		04/20/10	05 001 2421
210 0000 000000 002 00 000	367.89						
0036 STRS - 691 (BRDDI S)		0301523	0036	0042010		04/20/10	05 001 2421
210 0000 000000 003 00 000	323.52						
0037 STRS - 691 (BRDDI S)		0301523	0037	0042010		04/20/10	05 001 2421
210 0000 000000 004 00 000	320.03						
0038 STRS - 691 (BRDDI S)		0301523	0038	0042010		04/20/10	05 001 2421
210 0000 000000 005 00 000	334.64						
0039 STRS - 691 (BRDDI S)		0301523	0039	0042010		04/20/10	05 001 4130
210 0000 000000 001 00 000	21.11						
0040 STRS - 691 (BRDDI S)		0301523	0040	0042010		04/20/10	05 001 4130
210 0000 000000 002 00 000	8.30						
0041 STRS - 691 (BRDDI S)		0301523	0041	0042010		04/20/10	05 001 4510
210 0000 000000 001 00 000	118.76						
0042 STRS - 691 (BRDDI S)		0301523	0042	0042010		04/20/10	05 001 4510
210 0000 000000 002 00 000	5.51						
0043 STRS - 691 (BRDDI S)		0301523	0043	0042010		04/20/10	05 001 4520
210 0000 000000 001 00 000	79.74						
0044 STRS - 691 (BRDDI S)		0301523	0044	0042010		04/20/10	05 001 4520
210 0000 000000 002 00 000	9.81						
0045 STRS - 691 (BRDDI S)		0301523	0045	0042010		04/20/10	05 001 4530
210 0000 000000 001 00 000	11.11						
0046 STRS - 691 (BRDDI S)		0301523	0046	0042010		04/20/10	05 001 4530
210 0000 000000 002 00 000	8.74						
0047 STRS - 691 (BRDDI S)		0301523	0047	0042010		04/20/10	05 001 4540
210 0000 000000 001 00 000	52.04						
0048 STRS - 691 (BRDDI S)		0301523	0048	0042010		04/20/10	05 001 4540
210 0000 000000 002 00 000	9.18						
0049 STRS - 691 (BRDDI S)		0301523	0049	0042010		04/20/10	05 001 4590
210 0000 000000 000 00 000	5.33						
0050 STRS - 691 (BRDDI S)		0301523	0050	0042010		04/20/10	05 001 4590
210 0000 000000 001 00 000	305.83						
0051 STRS - 691 (BRDDI S)		0301523	0051	0042010		04/20/10	05 001 4590
210 0000 000000 002 00 000	16.86						
0052 STRS - 691 (BRDDI S)		0301523	0052	0042010		04/20/10	05 001 4600
210 0000 000000 001 00 000	34.00						
0053 STRS - 691 (BRDDI S)		0301523	0053	0042010		04/20/10	05 001 4600
210 0000 000000 002 00 000	12.31						
0054 STRS - 691 (BRDDI S)		0301523	0054	0042010		04/20/10	05 001 4600
210 0000 000000 004 00 000	1.73						
0055 STRS - 691 (BRDDI S)		0301523	0055	0042010		04/20/10	05 516 2214
210 932N 000000 000 00 000	85.39						
0056 STRS - 691 (BRDDI S)		0301523	0056	0042010		04/20/10	05 532 1110
210 932N 000000 000 00 000	771.36						
0057 STRS - 691 (BRDDI S)		0301523	0057	0042010		04/20/10	05 572 1270
210 9010 000000 000 00 000	440.59						
0058 STRS - 691 (BRDDI S)		0301523	0058	0042010		04/20/10	05 572 3260
210 9010 000000 007 00 000	33.01						
0059 STRS - 691 (BRDDI S)		0301523	0059	0042010		04/20/10	05 572 1270
210 932N 000000 000 00 000	56.93						
0060 STRS - 691 (BRDDI S)		0301523	0060	0042010		04/20/10	05 590 1110
210 9010 000000 003 01 000	65.53						

Check total: \$19,225.00

Check: 054804 Type: W Date: 04/20/10 Vendor: SHELBY CITY BD OF EDUCATION Vendor#: 009074 Stat/Date: RECONCILED: 04/30/10 Bank:

		FICA MEDI CARE					
0001 MEDI CARE - 692 (BRDDI S)		0301524	0001	0042010		04/20/10	05 001 1110
213 0000 000000 003 00 000	416.25						
0002 MEDI CARE - 692 (BRDDI S)		0301524	0002	0042010		04/20/10	05 001 1110
213 0000 000000 004 00 000	472.82						
0003 MEDI CARE - 692 (BRDDI S)		0301524	0003	0042010		04/20/10	05 001 1110
213 0000 000000 005 00 000	303.61						

0004 MEDI CARE - 692 (BRDDI S)  
223 0000 000000 005 00 000

DETAI LCHEKPY. TXT  
0301524 0004 0042010  
7.59

04/20/10 05 001 1110

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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						
0005	MEDI CARE - 692 (BRDDI S)							0301524 0005 0042010	04/20/10	05	001	1120
213	0000 000000 002 00 000				577.	51						
0006	MEDI CARE - 692 (BRDDI S)							0301524 0006 0042010	04/20/10	05	001	1130
213	0000 000000 001 00 000				671.	11						
0007	MEDI CARE - 692 (BRDDI S)							0301524 0007 0042010	04/20/10	05	001	1210
213	0000 000000 000 00 000				29.	41						
0008	MEDI CARE - 692 (BRDDI S)							0301524 0008 0042010	04/20/10	05	001	1221
213	0000 000000 002 00 000				30.	27						
0009	MEDI CARE - 692 (BRDDI S)							0301524 0009 0042010	04/20/10	05	001	1225
213	0000 000000 002 00 000				35.	96						
0010	MEDI CARE - 692 (BRDDI S)							0301524 0010 0042010	04/20/10	05	001	1226
213	0000 000000 001 00 000				18.	89						
0011	MEDI CARE - 692 (BRDDI S)							0301524 0011 0042010	04/20/10	05	001	1226
213	0000 000000 002 00 000				18.	57						
0012	MEDI CARE - 692 (BRDDI S)							0301524 0012 0042010	04/20/10	05	001	1226
213	0000 000000 003 00 000				20.	71						
0013	MEDI CARE - 692 (BRDDI S)							0301524 0013 0042010	04/20/10	05	001	1227
213	0000 000000 001 00 000				53.	68						
0014	MEDI CARE - 692 (BRDDI S)							0301524 0014 0042010	04/20/10	05	001	1227
213	0000 000000 002 00 000				64.	96						
0015	MEDI CARE - 692 (BRDDI S)							0301524 0015 0042010	04/20/10	05	001	1227
213	0000 000000 003 00 000				76.	58						
0016	MEDI CARE - 692 (BRDDI S)							0301524 0016 0042010	04/20/10	05	001	1227
213	0000 000000 004 00 000				46.	38						
0017	MEDI CARE - 692 (BRDDI S)							0301524 0017 0042010	04/20/10	05	001	1227
213	0000 000000 005 00 000				46.	96						
0018	MEDI CARE - 692 (BRDDI S)							0301524 0018 0042010	04/20/10	05	001	1227
223	0000 000000 005 00 000				0.	54						
0019	MEDI CARE - 692 (BRDDI S)							0301524 0019 0042010	04/20/10	05	001	1290
213	0000 000000 004 00 000				66.	45						
0020	MEDI CARE - 692 (BRDDI S)							0301524 0020 0042010	04/20/10	05	001	1290
213	0000 000000 005 00 000				30.	46						
0021	MEDI CARE - 692 (BRDDI S)							0301524 0021 0042010	04/20/10	05	001	1311
213	0000 010000 001 00 000				42.	77						
0022	MEDI CARE - 692 (BRDDI S)							0301524 0022 0042010	04/20/10	05	001	2120
213	0000 000000 002 00 000				16.	12						
0023	MEDI CARE - 692 (BRDDI S)							0301524 0023 0042010	04/20/10	05	001	2120
213	0000 000000 003 00 000				19.	06						
0024	MEDI CARE - 692 (BRDDI S)							0301524 0024 0042010	04/20/10	05	001	2120
213	0000 000000 004 00 000				16.	12						
0025	MEDI CARE - 692 (BRDDI S)							0301524 0025 0042010	04/20/10	05	001	2120
213	0000 000000 005 00 000				19.	06						
0026	MEDI CARE - 692 (BRDDI S)							0301524 0026 0042010	04/20/10	05	001	2120
223	0000 000000 001 00 000				13.	80						
0027	MEDI CARE - 692 (BRDDI S)							0301524 0027 0042010	04/20/10	05	001	2150
213	0000 000000 000 00 000				36.	45						
0028	MEDI CARE - 692 (BRDDI S)							0301524 0028 0042010	04/20/10	05	001	2150
213	0000 000000 004 00 000				6.	53						
0029	MEDI CARE - 692 (BRDDI S)							0301524 0029 0042010	04/20/10	05	001	2150
213	0000 000000 005 00 000				6.	53						
0030	MEDI CARE - 692 (BRDDI S)							0301524 0030 0042010	04/20/10	05	001	2190
223	0000 000000 000 00 000				4.	86						
0031	MEDI CARE - 692 (BRDDI S)							0301524 0031 0042010	04/20/10	05	001	2190
223	0000 000000 003 00 000				12.	80						

DETAILED CHECK PY. TXT

0032 MEDI CARE - 692 (BRDDI S)	0301524 0032 0042010	04/20/10 05 001 2190
223 0000 000000 004 00 000	12. 27	
0033 MEDI CARE - 692 (BRDDI S)	0301524 0033 0042010	04/20/10 05 001 2190
223 0000 000000 005 00 000	2. 81	
0034 MEDI CARE - 692 (BRDDI S)	0301524 0034 0042010	04/20/10 05 001 2214
220 0000 000000 003 00 000	13. 17	
0035 MEDI CARE - 692 (BRDDI S)	0301524 0035 0042010	04/20/10 05 001 2214
223 0000 000000 000 00 000	22. 50	
0036 MEDI CARE - 692 (BRDDI S)	0301524 0036 0042010	04/20/10 05 001 2214
223 0000 000000 001 00 000	13. 16	
0037 MEDI CARE - 692 (BRDDI S)	0301524 0037 0042010	04/20/10 05 001 2214
223 0000 000000 002 00 000	20. 55	
0038 MEDI CARE - 692 (BRDDI S)	0301524 0038 0042010	04/20/10 05 001 2214
223 0000 000000 004 00 000	48. 92	
0039 MEDI CARE - 692 (BRDDI S)	0301524 0039 0042010	04/20/10 05 001 2214
223 0000 000000 005 00 000	21. 64	
0040 MEDI CARE - 692 (BRDDI S)	0301524 0040 0042010	04/20/10 05 001 2222
213 0000 000000 001 00 000	26. 64	
0041 MEDI CARE - 692 (BRDDI S)	0301524 0041 0042010	04/20/10 05 001 2222
213 0000 000000 002 00 000	9. 01	
0042 MEDI CARE - 692 (BRDDI S)	0301524 0042 0042010	04/20/10 05 001 2222
213 0000 000000 004 00 000	30. 87	
0043 MEDI CARE - 692 (BRDDI S)	0301524 0043 0042010	04/20/10 05 001 2222
223 0000 000000 003 00 000	10. 11	
0044 MEDI CARE - 692 (BRDDI S)	0301524 0044 0042010	04/20/10 05 001 2222
223 0000 000000 005 00 000	11. 89	
0045 MEDI CARE - 692 (BRDDI S)	0301524 0045 0042010	04/20/10 05 001 2225
223 0000 000000 000 00 000	26. 78	
0046 MEDI CARE - 692 (BRDDI S)	0301524 0046 0042010	04/20/10 05 001 2310
223 0000 000000 000 00 000	9. 05	
0047 MEDI CARE - 692 (BRDDI S)	0301524 0047 0042010	04/20/10 05 001 2411
213 0000 000000 010 00 000	87. 56	
0048 MEDI CARE - 692 (BRDDI S)	0301524 0048 0042010	04/20/10 05 001 2421
213 0000 000000 001 00 000	44. 59	
0049 MEDI CARE - 692 (BRDDI S)	0301524 0049 0042010	04/20/10 05 001 2421
213 0000 000000 002 00 000	21. 15	
0050 MEDI CARE - 692 (BRDDI S)	0301524 0050 0042010	04/20/10 05 001 2421
213 0000 000000 003 00 000	18. 44	
0051 MEDI CARE - 692 (BRDDI S)	0301524 0051 0042010	04/20/10 05 001 2421
213 0000 000000 004 00 000	18. 66	
0052 MEDI CARE - 692 (BRDDI S)	0301524 0052 0042010	04/20/10 05 001 2421
213 0000 000000 005 00 000	19. 84	
0053 MEDI CARE - 692 (BRDDI S)	0301524 0053 0042010	04/20/10 05 001 2421
223 0000 000000 000 00 000	18. 85	
0054 MEDI CARE - 692 (BRDDI S)	0301524 0054 0042010	04/20/10 05 001 2421
223 0000 000000 001 00 000	32. 46	

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WARRANT CHECKS

CODE	DI STRI BUTI ON	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCR IPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ SCC	SUBJ OU I L JOB	ITEM AMOUNT					
0055 MEDI CARE - 692 (BRDDI S)			0301524	0055	0042010	04/20/10 05 001	2421
223 0000 000000 002 00 000		33. 48					
0056 MEDI CARE - 692 (BRDDI S)			0301524	0056	0042010	04/20/10 05 001	2421
223 0000 000000 003 00 000		15. 79					
0057 MEDI CARE - 692 (BRDDI S)			0301524	0057	0042010	04/20/10 05 001	2421
223 0000 000000 004 00 000		15. 56					
0058 MEDI CARE - 692 (BRDDI S)			0301524	0058	0042010	04/20/10 05 001	2421
223 0000 000000 005 00 000		13. 85					
0059 MEDI CARE - 692 (BRDDI S)			0301524	0059	0042010	04/20/10 05 001	2500
223 0000 000000 010 00 000		22. 05					

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0060 MEDI CARE - 692 (BRDDI S)	0301524 0060 0042010	04/20/10 05 001 2510
223 0000 000000 010 00 000	47. 22	
0061 MEDI CARE - 692 (BRDDI S)	0301524 0061 0042010	04/20/10 05 001 2700
223 0000 000000 000 00 000	100. 87	
0062 MEDI CARE - 692 (BRDDI S)	0301524 0062 0042010	04/20/10 05 001 2720
223 0000 000000 001 00 000	55. 39	
0063 MEDI CARE - 692 (BRDDI S)	0301524 0063 0042010	04/20/10 05 001 2720
223 0000 000000 002 00 000	38. 42	
0064 MEDI CARE - 692 (BRDDI S)	0301524 0064 0042010	04/20/10 05 001 2720
223 0000 000000 003 00 000	39. 38	
0065 MEDI CARE - 692 (BRDDI S)	0301524 0065 0042010	04/20/10 05 001 2720
223 0000 000000 004 00 000	38. 69	
0066 MEDI CARE - 692 (BRDDI S)	0301524 0066 0042010	04/20/10 05 001 2720
223 0000 000000 005 00 000	23. 03	
0067 MEDI CARE - 692 (BRDDI S)	0301524 0067 0042010	04/20/10 05 001 2720
223 0000 000000 006 00 000	5. 69	
0068 MEDI CARE - 692 (BRDDI S)	0301524 0068 0042010	04/20/10 05 001 2821
223 0000 000000 000 00 000	11. 67	
0069 MEDI CARE - 692 (BRDDI S)	0301524 0069 0042010	04/20/10 05 001 2840
223 0000 000000 000 00 000	128. 51	
0070 MEDI CARE - 692 (BRDDI S)	0301524 0070 0042010	04/20/10 05 001 2840
223 0000 000000 000 00 605	18. 67	
0071 MEDI CARE - 692 (BRDDI S)	0301524 0071 0042010	04/20/10 05 001 2890
223 0000 000000 000 00 000	1. 12	
0072 MEDI CARE - 692 (BRDDI S)	0301524 0072 0042010	04/20/10 05 001 2890
223 0000 000000 000 00 502	10. 76	
0073 MEDI CARE - 692 (BRDDI S)	0301524 0073 0042010	04/20/10 05 001 4130
213 0000 000000 001 00 000	3. 75	
0074 MEDI CARE - 692 (BRDDI S)	0301524 0074 0042010	04/20/10 05 001 4130
213 0000 000000 002 00 000	2. 10	
0075 MEDI CARE - 692 (BRDDI S)	0301524 0075 0042010	04/20/10 05 001 4510
213 0000 000000 001 00 000	32. 65	
0076 MEDI CARE - 692 (BRDDI S)	0301524 0076 0042010	04/20/10 05 001 4510
213 0000 000000 002 00 000	1. 53	
0077 MEDI CARE - 692 (BRDDI S)	0301524 0077 0042010	04/20/10 05 001 4520
213 0000 000000 001 00 000	22. 04	
0078 MEDI CARE - 692 (BRDDI S)	0301524 0078 0042010	04/20/10 05 001 4520
213 0000 000000 002 00 000	2. 58	
0079 MEDI CARE - 692 (BRDDI S)	0301524 0079 0042010	04/20/10 05 001 4520
223 0000 000000 001 00 000	21. 72	
0080 MEDI CARE - 692 (BRDDI S)	0301524 0080 0042010	04/20/10 05 001 4530
213 0000 000000 001 00 000	86. 11	
0081 MEDI CARE - 692 (BRDDI S)	0301524 0081 0042010	04/20/10 05 001 4530
213 0000 000000 002 00 000	2. 32	
0082 MEDI CARE - 692 (BRDDI S)	0301524 0082 0042010	04/20/10 05 001 4530
223 0000 000000 001 00 000	50. 68	
0083 MEDI CARE - 692 (BRDDI S)	0301524 0083 0042010	04/20/10 05 001 4530
223 0000 000000 002 00 000	33. 98	
0084 MEDI CARE - 692 (BRDDI S)	0301524 0084 0042010	04/20/10 05 001 4540
213 0000 000000 001 00 000	13. 70	
0085 MEDI CARE - 692 (BRDDI S)	0301524 0085 0042010	04/20/10 05 001 4540
213 0000 000000 002 00 000	2. 54	
0086 MEDI CARE - 692 (BRDDI S)	0301524 0086 0042010	04/20/10 05 001 4590
213 0000 000000 001 00 000	17. 76	
0087 MEDI CARE - 692 (BRDDI S)	0301524 0087 0042010	04/20/10 05 001 4590
213 0000 000000 002 00 000	4. 37	
0088 MEDI CARE - 692 (BRDDI S)	0301524 0088 0042010	04/20/10 05 001 4600
213 0000 000000 001 00 000	7. 91	
0089 MEDI CARE - 692 (BRDDI S)	0301524 0089 0042010	04/20/10 05 001 4600
213 0000 000000 002 00 000	3. 41	
0090 MEDI CARE - 692 (BRDDI S)	0301524 0090 0042010	04/20/10 05 001 4600
213 0000 000000 004 00 000	0. 49	
0091 MEDI CARE - 692 (BRDDI S)	0301524 0091 0042010	04/20/10 05 006 3110
223 0000 000000 000 00 000	11. 84	
0092 MEDI CARE - 692 (BRDDI S)	0301524 0092 0042010	04/20/10 05 006 3120
223 0000 000000 000 00 000	4. 19	
0093 MEDI CARE - 692 (BRDDI S)	0301524 0093 0042010	04/20/10 05 006 3120
223 0000 000000 001 00 000	35. 26	
0094 MEDI CARE - 692 (BRDDI S)	0301524 0094 0042010	04/20/10 05 006 3120
223 0000 000000 002 00 000	14. 59	

		DETAIL CHECKPY. TXT			
0095	MEDI CARE - 692 (BRDDI S)	0301524	0095 0042010	04/20/10	05 006 3120
223	0000 000000 003 00 000	22.59			
0096	MEDI CARE - 692 (BRDDI S)	0301524	0096 0042010	04/20/10	05 006 3120
223	0000 000000 004 00 000	13.57			
0097	MEDI CARE - 692 (BRDDI S)	0301524	0097 0042010	04/20/10	05 006 3120
223	0000 000000 005 00 000	15.31			
0098	MEDI CARE - 692 (BRDDI S)	0301524	0098 0042010	04/20/10	05 006 3120
223	0000 000000 007 00 000	4.06			
0099	MEDI CARE - 692 (BRDDI S)	0301524	0099 0042010	04/20/10	05 401 3260
213	9010 000000 007 00 000	14.50			
0100	MEDI CARE - 692 (BRDDI S)	0301525	0001 0042010	04/20/10	05 401 3260
213	9110 000000 008 00 000	11.11			
0101	MEDI CARE - 692 (BRDDI S)	0301525	0002 0042010	04/20/10	05 516 2214
223	9010 000000 000 00 000	118.18			
0102	MEDI CARE - 692 (BRDDI S)	0301525	0003 0042010	04/20/10	05 516 2214
213	932N 000000 000 00 000	7.05			
0103	MEDI CARE - 692 (BRDDI S)	0301525	0004 0042010	04/20/10	05 532 1110
213	932N 000000 000 00 000	173.82			
0104	MEDI CARE - 692 (BRDDI S)	0301525	0005 0042010	04/20/10	05 572 1270
213	9010 000000 000 00 000	112.72			

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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				
0105	MEDI CARE - 692 (BRDDI S)	0301525	0006 0042010			04/20/10	05 572 3260
213	9010 000000 007 00 000	9.57					
0106	MEDI CARE - 692 (BRDDI S)	0301525	0007 0042010			04/20/10	05 590 1110
213	9010 000000 000 00 000	18.41					
0107	Medi care - 694 (BRDDI S)	0301525	0008 0042010			04/20/10	05 001 2411
213	0000 000000 010 00 000	62.43					
0108	Medi care - 694 (BRDDI S)	0301525	0009 0042010			04/20/10	05 001 2510
223	0000 000000 010 00 000	47.22					

Check total: \$5,349.94

Check: 054805 Type: W Date: 04/20/10 Vendor: SHELBY CITY BD OF EDUCATION Vendor#: 009075 Stat/Date: RECONCILED: 04/30/10 Bank:

SOCIAL SECURITY

0001	SOC SEC - 693 (BRDDI S)	0301526	0001 0042010			04/20/10	05 001 2310
223	0000 000000 000 00 000	23.25					
0002	SOC SEC - 693 (BRDDI S)	0301526	0002 0042010			04/20/10	05 001 2700
223	0000 000000 000 00 000	10.42					

Check total: \$33.67

Check: 054806 Type: W Date: 04/20/10 Vendor: AMERICAN UNITED LIFE INS. CO Vendor#: 000805 Stat/Date: Bank:

TERM BEN

0001	SHS TEACHER	0301552	0001 04202010			04/20/10	05 001 1130
240	0000 000000 001 00 000	179.20					
0002	SMS	0301552	0002 04202010			04/20/10	05 001 1120
240	0000 000000 002 00 000	112.00					
0003	AUBURN	0301552	0003 04202010			04/20/10	05 001 1110
240	0000 000000 003 00 000	126.00					
0004	CENTRAL	0301552	0004 04202010			04/20/10	05 001 1110
240	0000 000000 004 00 000	109.20					
0005	DOWDS	0301552	0005 04202010			04/20/10	05 001 1110
240	0000 000000 005 00 000	95.20					
0006	AUB M/H	0301552	0006 04202010			04/20/10	05 001 1210
240	0000 000000 004 00 000	5.60					
0007	SMS DEV HANDI CAP	0301552	0007 04202010			04/20/10	05 001 1221
240	0000 000000 002 00 000	5.60					

		DETAILED CHECKPY. TXT			
0008 SHS DEV HANDI CAP	240 0000 000000 001 00 000	5.60	0301552 0008 04202010	04/20/10	05 001 1226
0009 SMS DEV HANDI CAP	240 0000 000000 002 00 000	5.60	0301552 0009 04202010	04/20/10	05 001 1226
0010	240 0000 000000 002 00 000	5.60	0301552 0010 04202010	04/20/10	05 001 1225
0011 LEARNING HDCP AUB	240 0000 000000 003 00 000	5.60	0301552 0011 04202010	04/20/10	05 001 1226
0012 LEARNING HDCP SHS	240 0000 000000 001 00 000	11.20	0301552 0012 04202010	04/20/10	05 001 1227
0013 SMS	240 0000 000000 002 00 000	8.40	0301552 0013 04202010	04/20/10	05 001 1227
0014 AUBURN	240 0000 000000 003 00 000	16.80	0301552 0014 04202010	04/20/10	05 001 1227
0015 CENTRAL	240 0000 000000 004 00 000	14.00	0301552 0015 04202010	04/20/10	05 001 1227
0016 DOWDS	240 0000 000000 005 00 000	11.20	0301552 0016 04202010	04/20/10	05 001 1227
0017 INTERVENTION SPECIALI STS	240 0000 000000 000 00 000	16.80	0301552 0017 04202010	04/20/10	05 001 1290
0018 VOC AG	240 0000 010000 001 00 000	5.60	0301552 0018 04202010	04/20/10	05 001 1311
0019 VOC DIST/MARKETING	240 0000 040000 001 00 000	5.60	0301552 0019 04202010	04/20/10	05 001 1312
0020 SHS GUIDANCE	240 0000 000000 001 00 000	11.20	0301552 0020 04202010	04/20/10	05 001 2120
0021 SMS	240 0000 000000 002 00 000	5.60	0301552 0021 04202010	04/20/10	05 001 2120
0022 AUB GUIDANCE	240 0000 000000 003 00 000	2.80	0301552 0022 04202010	04/20/10	05 001 2120
0023 DOWDS GUIDANCE	240 0000 000000 005 00 000	2.80	0301552 0023 04202010	04/20/10	05 001 2120
0024 NURSE	240 0000 000000 000 00 000	0.00	0301552 0024 04202010	04/20/10	05 001 2134
0025 SPEECH LANGUAGE	240 0000 000000 000 00 000	0.00	0301552 0025 04202010	04/20/10	05 001 2150
0026 SHS LIBRARY	240 0000 000000 001 00 000	5.60	0301552 0026 04202010	04/20/10	05 001 2222
0027 AUBURN LIBRARY	240 0000 000000 003 00 000	0.00	0301552 0027 04202010	04/20/10	05 001 2222
0028 CENTRAL LIBRARY	240 0000 000000 004 00 000	5.60	0301552 0028 04202010	04/20/10	05 001 2222
0029 OFFICE OF SUPT	250 0000 000000 010 00 000	28.00	0301552 0029 04202010	04/20/10	05 001 2411
0030 SHS PRINC	240 0000 000000 001 00 000	28.00	0301552 0030 04202010	04/20/10	05 001 2421
0031 SMS	240 0000 000000 002 00 000	14.00	0301552 0031 04202010	04/20/10	05 001 2421
0032 AUBURN PRIN	240 0000 000000 003 00 000	14.00	0301552 0032 04202010	04/20/10	05 001 2421
0033 DOWDS	240 0000 000000 005 00 000	14.00	0301552 0033 04202010	04/20/10	05 001 2421
0034 CENTRAL PRIN	240 0000 000000 004 00 000	14.00	0301552 0034 04202010	04/20/10	05 001 2421
0035 DOWDS SEC	250 0000 000000 005 00 000	0.00	0301552 0035 04202010	04/20/10	05 001 2421
0036 AD	240 0000 000000 001 00 000	14.00	0301552 0036 04202010	04/20/10	05 001 4590

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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				

DETAILLCHEKPY.TXT

0037 SACRED HEART	0301552 0037 04202010	04/20/10 05 401 3260
240 9109 000000 008 00 000	0.00	
0038 ST MARY	0301552 0038 04202010	04/20/10 05 401 3260
240 9009 000000 007 00 000	0.00	
0039 HANDI CAPP AIDE	0301552 0039 04202010	04/20/10 05 001 1221
250 0000 000000 002 00 000	5.60	
0040 SHS LUNCHROOM AIDE	0301552 0040 04202010	04/20/10 05 001 2190
250 0000 000000 001 00 000	0.00	
0041 PLY/GRD AUB	0301552 0041 04202010	04/20/10 05 001 2190
250 0000 000000 003 00 000	9.52	
0042 PLYGRD CTL	0301552 0042 04202010	04/20/10 05 001 2190
250 0000 000000 004 00 000	16.80	
0043 PLYGRD/DOWD	0301552 0043 04202010	04/20/10 05 001 2190
250 0000 000000 005 00 000	1.12	
0044 SHS AIDE	0301552 0044 04202010	04/20/10 05 001 2214
250 0000 000000 001 00 000	8.40	
0045 SMS AIDE	0301552 0045 04202010	04/20/10 05 001 2214
250 0000 000000 002 00 000	14.00	
0046 CTL AIDE	0301552 0046 04202010	04/20/10 05 001 2214
250 0000 000000 004 00 000	29.85	
0047 AUBURN AIDE	0301552 0047 04202010	04/20/10 05 001 2214
250 0000 000000 003 00 000	16.80	
0048 CLASSROOM AIDE DOWDS	0301552 0048 04202010	04/20/10 05 001 2214
250 0000 000000 005 00 000	22.40	
0049 SEC DOWDS	0301552 0049 04202010	04/20/10 05 001 2421
250 0000 000000 005 00 000	0.00	
0050 LIBRARY SMS	0301552 0050 04202010	04/20/10 05 001 2222
250 0000 000000 002 00 000	5.60	
0051 LIBRARY AUB	0301552 0051 04202010	04/20/10 05 001 2222
250 0000 000000 003 00 000	5.60	
0052 LIBRARY DOWDS	0301552 0052 04202010	04/20/10 05 001 2222
250 0000 000000 005 00 000	5.60	
0053 TECH	0301552 0053 04202010	04/20/10 05 001 2225
250 0000 000000 000 00 000	5.60	
0054 SHS SEC	0301552 0054 04202010	04/20/10 05 001 2421
250 0000 000000 001 00 000	5.60	
0055 SMS	0301552 0055 04202010	04/20/10 05 001 2421
250 0000 000000 002 00 000	11.20	
0056 AUBURN SEC	0301552 0056 04202010	04/20/10 05 001 2421
250 0000 000000 003 00 000	11.20	
0057 CENTRAL OFFICE	0301552 0057 04202010	04/20/10 05 001 2421
250 0000 000000 000 00 000	0.00	
0058 CENTRAL SEC	0301552 0058 04202010	04/20/10 05 001 2421
250 0000 000000 004 00 000	5.60	
0059 SUP SEC	0301552 0059 04202010	04/20/10 05 001 2411
250 0000 000000 010 00 000	5.60	
0060 TREAS OFFICE	0301552 0060 04202010	04/20/10 05 001 2510
250 0000 000000 010 00 000	19.60	
0061 DIST MAIN	0301552 0061 04202010	04/20/10 05 001 2700
250 0000 000000 000 00 000	39.26	
0062 SHS CUST	0301552 0062 04202010	04/20/10 05 001 2720
250 0000 000000 001 00 000	28.00	
0063 SMS CUST	0301552 0063 04202010	04/20/10 05 001 2720
250 0000 000000 002 00 000	20.66	
0064 AUB CUST	0301552 0064 04202010	04/20/10 05 001 2720
250 0000 000000 003 00 000	14.00	
0065 CENTRAL CUST	0301552 0065 04202010	04/20/10 05 001 2720
250 0000 000000 004 00 000	16.80	
0066 DOWDS CUST	0301552 0066 04202010	04/20/10 05 001 2720
250 0000 000000 005 00 000	15.06	
0067 TRANS.	0301552 0067 04202010	04/20/10 05 001 2840
250 0000 000000 000 00 000	81.76	
0068 F/S ADM	0301552 0068 04202010	04/20/10 05 006 3120
250 0000 000000 000 00 000	19.60	
0069 F/S SHS	0301552 0069 04202010	04/20/10 05 006 3120
250 0000 000000 001 00 000	45.55	
0070 F/S DOWDS	0301552 0070 04202010	04/20/10 05 006 3120
250 0000 000000 005 00 000	11.20	

		DETAIL CHECKPY. TXT			
0071 F/S AUBUN	250 0000 000000 003 00 000	0301552 0071	04202010	04/20/10	05 006 3120
0072 F/S CENTRAL	250 0000 000000 004 00 000	0301552 0072	04202010	04/20/10	05 006 3120
0073 F/S SMS	250 0000 000000 002 00 000	0301552 0073	04202010	04/20/10	05 006 3120
0074 F/S ST MARY	250 0000 000000 007 00 000	0301552 0074	04202010	04/20/10	05 006 3120
0075 IDEA PART-B	251 9010 000000 000 00 000	0301552 0075	04202010	04/20/10	05 516 2214
0076 TITLE I AARA	240 932N 000000 000 00 000	0301552 0076	04202010	04/20/10	05 572 1270
0077 TITLE II -A	240 9010 000000 000 00 000	0301552 0077	04202010	04/20/10	05 590 1110
0078 RUSS CUST	250 0000 000000 006 00 000	0301552 0078	04202010	04/20/10	05 001 2720
0079 F/S MIDD	250 0000 000000 002 00 000	0301552 0079	04202010	04/20/10	05 006 3120
0080 TITLE I	240 9010 000000 000 00 000	0301552 0080	04202010	04/20/10	05 572 1270
0081 RETIRED CERTIFIED LIFE IN	240 0000 000000 000 00 000	0301553 0001	04202010	04/20/10	05 001 1100
0082 RETIRED CLASSIFIED LIFE I	250 0000 000000 000 00 000	0301553 0002	04202010	04/20/10	05 001 1100

Check total: \$1,798.01

Check: 054807 Type: W Date: 04/20/10 Vendor: CORESOURCE  
 009047 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

Date: 05/06/2010

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 CHECK DATES BETWEEN 04/01/2010 AND 04/30/2010  
 WARRANT CHECKS

CODE	DI	STR	BUT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCR	PTION			NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT			
0001	SHS	TEACHER				0301550 0001	04202010	04/20/10	05 001 1130	
240	0000	000000	001	00	000	2,068.42				
0002	SMS					0301550 0002	04202010	04/20/10	05 001 1120	
240	0000	000000	002	00	000	1,097.12				
0003	AUBURN					0301550 0003	04202010	04/20/10	05 001 1110	
240	0000	000000	003	00	000	1,302.08				
0004	CENTRAL					0301550 0004	04202010	04/20/10	05 001 1110	
240	0000	000000	004	00	000	1,127.27				
0005	DOWDS					0301550 0005	04202010	04/20/10	05 001 1110	
240	0000	000000	005	00	000	1,027.81				
0006	CTL M/H					0301550 0006	04202010	04/20/10	05 001 1210	
240	0000	000000	004	00	000	50.84				
0007	SMS MH					0301550 0007	04202010	04/20/10	05 001 1221	
240	0000	000000	002	00	000	66.31				
0008						0301550 0008	04202010	04/20/10	05 001 1226	
240	0000	000000	001	00	000	66.31				
0009	SMS DEV HANDI	CAP				0301550 0009	04202010	04/20/10	05 001 1226	
240	0000	000000	002	00	000	66.31				
0010						0301550 0010	04202010	04/20/10	05 001 1225	
240	0000	000000	002	00	000	66.31				
0011	AUB MH					0301550 0011	04202010	04/20/10	05 001 1226	
240	0000	000000	003	00	000	66.31				
0012	LEARNING HDCP	SHS				0301550 0012	04202010	04/20/10	05 001 1227	
240	0000	000000	001	00	000	132.62				
0013	SMS					0301550 0013	04202010	04/20/10	05 001 1227	
240	0000	000000	002	00	000	99.47				
0014	AUBURN					0301550 0014	04202010	04/20/10	05 001 1227	

DETAILLCHEKPY.TXT

240 0000 000000 003 00 000	198.93	0301550 0015 04202010	04/20/10 05 001 1227
0015 CENTRAL			
240 0000 000000 004 00 000	165.77	0301550 0016 04202010	04/20/10 05 001 1227
0016 DOWDS			
240 0000 000000 005 00 000	66.31	0301550 0017 04202010	04/20/10 05 001 1290
0017 INTERVENTION SPECIALISTS			
240 0000 000000 000 00 000	265.24	0301550 0018 04202010	04/20/10 05 001 1311
0018 VOC AG			
240 0000 010000 001 00 000	66.31	0301550 0019 04202010	04/20/10 05 001 1312
0019 VOC DIST/MARKETING			
240 0000 040000 001 00 000	66.31	0301550 0020 04202010	04/20/10 05 001 2120
0020 SHS GUIDANCE			
240 0000 000000 001 00 000	136.39	0301550 0021 04202010	04/20/10 05 001 2120
0021 SMS			
240 0000 000000 002 00 000	66.31	0301550 0022 04202010	04/20/10 05 001 2120
0022 DOWDS GUIDANCE			
240 0000 000000 005 00 000	33.16	0301550 0023 04202010	04/20/10 05 001 2134
0023 NURSE			
240 0000 000000 000 00 000	0.00	0301550 0024 04202010	04/20/10 05 001 2222
0024 SHS LIBRARY			
240 0000 000000 001 00 000	66.31	0301550 0025 04202010	04/20/10 05 001 2222
0025 SMS			
240 0000 000000 002 00 000	0.00	0301550 0026 04202010	04/20/10 05 001 2222
0026 AUBURN			
240 0000 000000 003 00 000	0.00	0301550 0027 04202010	04/20/10 05 001 2222
0027 CENTRAL LIB			
240 0000 000000 004 00 000	66.31	0301550 0028 04202010	04/20/10 05 001 2411
0028 OFFICE OF SUPT			
250 0000 000000 010 00 000	132.62	0301550 0029 04202010	04/20/10 05 001 2421
0029 SHS PRINC			
240 0000 000000 001 00 000	132.62	0301550 0030 04202010	04/20/10 05 001 2421
0030 SMS			
240 0000 000000 002 00 000	66.31	0301550 0031 04202010	04/20/10 05 001 2421
0031 AUBURN PRIN			
240 0000 000000 003 00 000	66.31	0301550 0032 04202010	04/20/10 05 001 2421
0032 CENTRAL PRIN			
240 0000 000000 004 00 000	66.31	0301550 0033 04202010	04/20/10 05 001 2421
0033 DOWDS			
240 0000 000000 005 00 000	0.00	0301550 0034 04202010	04/20/10 05 001 2421
0034 DOWDS SEC			
250 0000 000000 005 00 000	0.00	0301550 0035 04202010	04/20/10 05 001 4590
0035 AD			
240 0000 000000 001 00 000	66.31	0301550 0036 04202010	04/20/10 05 001 1221
0036 HANDI CAPP AID			
250 0000 000000 002 00 000	33.15	0301550 0037 04202010	04/20/10 05 001 2190
0037 PLYGRD AUB			
250 0000 000000 003 00 000	84.10	0301550 0038 04202010	04/20/10 05 001 2190
0038			
250 0000 000000 004 00 000	0.00	0301550 0039 04202010	04/20/10 05 001 2190
0039			
250 0000 000000 005 00 000	14.02	0301550 0040 04202010	04/20/10 05 001 2214
0040			
250 0000 000000 001 00 000	35.04	0301550 0041 04202010	04/20/10 05 001 2214
0041			
250 0000 000000 004 00 000	196.22	0301550 0042 04202010	04/20/10 05 001 2214
0042 SMS AIDES			
250 0000 000000 002 00 000	105.12	0301550 0043 04202010	04/20/10 05 001 2214
0043 AUBURN AIDES			
250 0000 000000 003 00 000	70.08	0301550 0044 04202010	04/20/10 05 001 2214
0044 CLASSROOM AIDE DOWDS			
250 0000 000000 005 00 000	210.24	0301550 0045 04202010	04/20/10 05 001 2421
0045 SEC. DOWDS			
250 0000 000000 005 00 000	0.00	0301550 0046 04202010	04/20/10 05 001 2222
0046 LIB. DOWDS			
250 0000 000000 005 00 000	70.08	0301550 0047 04202010	04/20/10 05 001 2222
0047 LIB SMS			
250 0000 000000 002 00 000	70.08	0301550 0048 04202010	04/20/10 05 001 2222
0048 LIB AUB			
250 0000 000000 003 00 000	70.08	0301550 0049 04202010	04/20/10 05 001 2225
0049 TECH			

DETAIL LCHEKPY. TXT

250 0000 000000 000 00 000  
 0050 SHS SEC  
 250 0000 000000 001 00 000

70.08  
 0301550 0050 04202010 04/20/10 05 001 2421  
 9.04

Date: 05/06/2010

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Board Report on Checks Written April 10  
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 WARRANT CHECKS

CODE	DI	STR	DIST	IB	UT	IO	AN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCR	IB	IB	IB	IB	IB	IB	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT					
0051	SMS							0301550	0051	04202010	04/20/10	05 001 2421
250	0000	000000	002	00	000		140.16					
0052	CENTRAL OFFICE							0301550	0052	04202010	04/20/10	05 001 2421
250	0000	000000	000	00	000		70.08					
0053	CENTRAL SEC							0301550	0053	04202010	04/20/10	05 001 2421
250	0000	000000	004	00	000		5.27					
0054	SUP SEC							0301550	0054	04202010	04/20/10	05 001 2411
250	0000	000000	010	00	000		70.08					
0055	TREAS. OFFICE							0301550	0055	04202010	04/20/10	05 001 2510
250	0000	000000	010	00	000		140.16					
0056	DIST MAIN							0301550	0056	04202010	04/20/10	05 001 2700
250	0000	000000	000	00	000		316.06					
0057	SHS CUST							0301550	0057	04202010	04/20/10	05 001 2720
250	0000	000000	001	00	000		280.32					
0058	SMS							0301550	0058	04202010	04/20/10	05 001 2720
250	0000	000000	002	00	000		258.60					
0059	AUBURN CUST							0301550	0059	04202010	04/20/10	05 001 2720
250	0000	000000	003	00	000		140.16					
0060	CENTRAL							0301550	0060	04202010	04/20/10	05 001 2720
250	0000	000000	004	00	000		210.24					
0061	DOWDS							0301550	0061	04202010	04/20/10	05 001 2720
250	0000	000000	005	00	000		120.56					
0062	TRANS							0301550	0062	04202010	04/20/10	05 001 2840
250	0000	000000	000	00	000		853.23					
0063	F/S ADM							0301550	0063	04202010	04/20/10	05 006 3120
250	0000	000000	000	00	000		140.16					
0064	SHS F/S							0301550	0064	04202010	04/20/10	05 006 3120
250	0000	000000	001	00	000		270.15					
0065	F/S SMS							0301550	0065	04202010	04/20/10	05 006 3120
250	0000	000000	002	00	000		140.16					
0066	F/S AUB							0301550	0066	04202010	04/20/10	05 006 3120
250	0000	000000	003	00	000		140.16					
0067	F/S CENT							0301550	0067	04202010	04/20/10	05 006 3120
250	0000	000000	004	00	000		70.08					
0068	F/S DOWDS							0301550	0068	04202010	04/20/10	05 006 3120
250	0000	000000	005	00	000		70.08					
0069	IDEA PART-B							0301550	0069	04202010	04/20/10	05 516 2214
251	9010	000000	000	00	000		770.88					
0070	TITLE I							0301550	0070	04202010	04/20/10	05 572 1270
240	9010	000000	000	00	000		150.70					
0071	TITLE II AARA							0301550	0071	04202010	04/20/10	05 572 1270
240	932N	000000	000	00	000		66.31					
0072	TITLE II -A							0301550	0072	04202010	04/20/10	05 590 1110
240	9010	000000	000	00	000		66.31					
0073	AUB GUI DANCE							0301550	0073	04202010	04/20/10	05 001 2120
240	0000	000000	003	00	000		33.15					

Check total: \$14,525.40

Check: 054808 Type: W Date: 04/20/10 Vendor: SHELBY CITY BD OF EDUC  
 009048 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

HEALTH LIABILITY FUND

0001 SHS TEACHER 0301549 0001 04202010 04/20/10 05 001 1130  
 240 0000 000000 001 00 000 27,902.01

DETAIL CHECKPY. TXT

0002 SMS	0301549 0002 04202010	04/20/10 05 001 1120
240 0000 000000 002 00 000	18,388.12	
0003 AUBURN	0301549 0003 04202010	04/20/10 05 001 1110
240 0000 000000 003 00 000	17,061.52	
0004 CENTRAL	0301549 0004 04202010	04/20/10 05 001 1110
240 0000 000000 004 00 000	16,264.76	
0005 DOWDS	0301549 0005 04202010	04/20/10 05 001 1110
240 0000 000000 005 00 000	14,863.24	
0006 AUB M/H	0301549 0006 04202010	04/20/10 05 001 1210
240 0000 000000 004 00 000	869.65	
0007	0301549 0007 04202010	04/20/10 05 001 1221
240 0000 000000 002 00 000	1,134.32	
0008 SHS DEV HANDI CAP	0301549 0008 04202010	04/20/10 05 001 1226
240 0000 000000 001 00 000	1,134.32	
0009 SMS DEV HANDI CAP	0301549 0009 04202010	04/20/10 05 001 1226
240 0000 000000 002 00 000	454.64	
0010	0301549 0010 04202010	04/20/10 05 001 1225
240 0000 000000 002 00 000	1,134.32	
0011	0301549 0011 04202010	04/20/10 05 001 1226
240 0000 000000 003 00 000	454.64	
0012 LEARNING HDPC SHS	0301549 0012 04202010	04/20/10 05 001 1227
240 0000 000000 001 00 000	2,268.64	
0013 SMS	0301549 0013 04202010	04/20/10 05 001 1227
240 0000 000000 002 00 000	2,268.64	
0014 AUBURN	0301549 0014 04202010	04/20/10 05 001 1227
240 0000 000000 003 00 000	3,402.96	
0015 CENTRAL	0301549 0015 04202010	04/20/10 05 001 1227
240 0000 000000 004 00 000	2,268.64	
0016 DOWDS	0301549 0016 04202010	04/20/10 05 001 1227
240 0000 000000 005 00 000	1,134.32	
0017 INTERVENTION SPECIALI STS	0301549 0017 04202010	04/20/10 05 001 1290
240 0000 000000 000 00 000	3,177.92	
0018 VOC AG	0301549 0018 04202010	04/20/10 05 001 1311
240 0000 010000 001 00 000	1,134.32	
0019 VOC DIST/MARKETING	0301549 0019 04202010	04/20/10 05 001 1312
240 0000 040000 001 00 000	1,134.32	
0020 SHS GUIDANCE	0301549 0020 04202010	04/20/10 05 001 2120
240 0000 000000 001 00 000	2,333.09	
0021 SMS	0301549 0021 04202010	04/20/10 05 001 2120
240 0000 000000 002 00 000	454.64	
0022 NURSE	0301549 0022 04202010	04/20/10 05 001 2134
240 0000 000000 000 00 000	0.00	
0023 SHS LIBRARY	0301549 0023 04202010	04/20/10 05 001 2222
240 0000 000000 001 00 000	1,134.32	

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WARRANT CHECKS

CODE	DISTRIBU	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC SUBJ OU IL JOB	ITEM	AMOUNT				
0024	SMS		0301549	0024	04202010	04/20/10 05 001	2222
240	0000 000000 002 00 000		0.00				
0025	AUBURN		0301549	0025	04202010	04/20/10 05 001	2222
240	0000 000000 003 00 000		0.00				
0026	CENTRAL LIB		0301549	0026	04202010	04/20/10 05 001	2222
240	0000 000000 004 00 000		1,134.32				
0027	OFFICE OF SUPT		0301549	0027	04202010	04/20/10 05 001	2411
250	0000 000000 010 00 000		2,268.64				
0028	SHS PRINC		0301549	0028	04202010	04/20/10 05 001	2421
240	0000 000000 001 00 000		2,268.64				
0029	SMS		0301549	0029	04202010	04/20/10 05 001	2421
240	0000 000000 002 00 000		1,134.32				

DETAILLCHEKPY. TXT

0030 AUBURN PRIN	0301549 0030 04202010	04/20/10 05 001 2421
240 0000 000000 003 00 000	1, 134. 32	
0031 CENTRAL PRINCIPAL	0301549 0031 04202010	04/20/10 05 001 2421
240 0000 000000 004 00 000	454. 64	
0032 DOWDS SEC	0301549 0032 04202010	04/20/10 05 001 2421
250 0000 000000 005 00 000	0. 00	
0033 AD	0301549 0033 04202010	04/20/10 05 001 4590
240 0000 000000 001 00 000	1, 134. 32	
0034 HANDI CAPP AIDE	0301549 0034 04202010	04/20/10 05 001 1221
250 0000 000000 002 00 000	567. 16	
0035	0301549 0035 04202010	04/20/10 05 001 2190
250 0000 000000 003 00 000	239. 75	
0036	0301549 0036 04202010	04/20/10 05 001 2190
250 0000 000000 004 00 000	0. 00	
0037	0301549 0037 04202010	04/20/10 05 001 2190
250 0000 000000 005 00 000	299. 69	
0038	0301549 0038 04202010	04/20/10 05 001 2214
250 0000 000000 001 00 000	480. 48	
0039	0301549 0039 04202010	04/20/10 05 001 2214
250 0000 000000 004 00 000	3, 356. 56	
0040 CLASSROOM AIDE DOWDS	0301549 0040 04202010	04/20/10 05 001 2214
250 0000 000000 005 00 000	1, 679. 25	
0041	0301549 0041 04202010	04/20/10 05 001 2222
250 0000 000000 002 00 000	480. 48	
0042 LIB. DOWDS	0301549 0042 04202010	04/20/10 05 001 2222
250 0000 000000 005 00 000	1, 198. 77	
0043 TECH	0301549 0043 04202010	04/20/10 05 001 2225
250 0000 000000 000 00 000	480. 48	
0044 SHS SEC	0301549 0044 04202010	04/20/10 05 001 2421
250 0000 000000 001 00 000	154. 68	
0045 SMS	0301549 0045 04202010	04/20/10 05 001 2421
250 0000 000000 002 00 000	2, 397. 54	
0046 CENTRAL OFFICE	0301549 0046 04202010	04/20/10 05 001 2421
250 0000 000000 000 00 000	1, 198. 77	
0047 CENTRAL SEC	0301549 0047 04202010	04/20/10 05 001 2421
250 0000 000000 004 00 000	90. 23	
0048 SUP SEC	0301549 0048 04202010	04/20/10 05 001 2411
250 0000 000000 010 00 000	1, 198. 77	
0049 TREAS. OFFICE	0301549 0049 04202010	04/20/10 05 001 2510
250 0000 000000 010 00 000	2, 397. 54	
0050 DIST MAIN	0301549 0050 04202010	04/20/10 05 001 2700
250 0000 000000 000 00 000	4, 939. 71	
0051 SHS CUST	0301549 0051 04202010	04/20/10 05 001 2720
250 0000 000000 001 00 000	3, 358. 50	
0052 SMS	0301549 0052 04202010	04/20/10 05 001 2720
250 0000 000000 002 00 000	4, 423. 46	
0053 AUBURN CUST	0301549 0053 04202010	04/20/10 05 001 2720
250 0000 000000 003 00 000	1, 679. 25	
0054 CENTRAL	0301549 0054 04202010	04/20/10 05 001 2720
250 0000 000000 004 00 000	2, 159. 73	
0055 DOWDS	0301549 0055 04202010	04/20/10 05 001 2720
250 0000 000000 005 00 000	1, 544. 92	
0056 TRANS	0301549 0056 04202010	04/20/10 05 001 2840
250 0000 000000 000 00 000	14, 271. 88	
0057 F/S ADM	0301549 0057 04202010	04/20/10 05 006 3120
250 0000 000000 000 00 000	2, 397. 54	
0058 SHS F/S	0301549 0058 04202010	04/20/10 05 006 3120
250 0000 000000 001 00 000	4, 378. 17	
0059 F/S SMS	0301549 0059 04202010	04/20/10 05 006 3120
250 0000 000000 002 00 000	2, 397. 54	
0060 F/S AUB	0301549 0060 04202010	04/20/10 05 006 3120
250 0000 000000 003 00 000	2, 397. 54	
0061 F/S CENT	0301549 0061 04202010	04/20/10 05 006 3120
250 0000 000000 004 00 000	1, 198. 77	
0062 F/S DOWDS	0301549 0062 04202010	04/20/10 05 006 3120
250 0000 000000 005 00 000	1, 198. 77	
0063 IDEA PART-B	0301549 0063 04202010	04/20/10 05 516 2214
251 9010 000000 000 00 000	11, 269. 41	
0064 TITLE I	0301549 0064 04202010	04/20/10 05 572 1270
240 9010 000000 000 00 000	2, 578. 00	

DETAIL CHECKPY. TXT

0065 TITLE I AARA	0301549 0065 04202010	04/20/10 05 572 1270
240 932N 000000 000 00 000	454.64	
0066 TITLE II -A	0301549 0066 04202010	04/20/10 05 590 1110
240 9010 000000 000 00 000	454.64	
0067 AUB GUIDANCE	0301549 0067 04202010	04/20/10 05 001 2120
240 0000 000000 003 00 000	567.16	
0068 DOWDS GUIDANCE	0301549 0068 04202010	04/20/10 05 001 2120
240 0000 000000 005 00 000	567.16	
0069 CLASSROOM AIDE SMS	0301549 0069 04202010	04/20/10 05 001 2214
250 0000 000000 002 00 000	1,198.77	
0070 CLASSROOM AIDE CTL	0301549 0070 04202010	04/20/10 05 001 2214
250 0000 000000 003 00 000	0.00	
0071 LIBRARY AUB	0301549 0071 04202010	04/20/10 05 001 2222
250 0000 000000 003 00 000	1,198.77	

Check total: \$210,757.03

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WARRANT CHECKS

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

Check: 054809 Type: W Date: 04/20/10 Vendor: VISION SERVICES PLAN Vendor#: 009083 Stat/Date: RECONCILED: 04/30/10 Bank:

ATTN: FLORENCE F LEE

0001 SHS TEACHER	0301551 0001 04202010	04/20/10 05 001 1130
240 0000 000000 001 00 000	354.98	
0002 SMS	0301551 0002 04202010	04/20/10 05 001 1120
240 0000 000000 002 00 000	236.57	
0003 AUBURN	0301551 0003 04202010	04/20/10 05 001 1110
240 0000 000000 003 00 000	222.45	
0004 CENTRAL	0301551 0004 04202010	04/20/10 05 001 1110
240 0000 000000 004 00 000	203.03	
0005 DOWDS	0301551 0005 04202010	04/20/10 05 001 1110
240 0000 000000 005 00 000	201.94	
0006 CTL M/H	0301551 0006 04202010	04/20/10 05 001 1210
240 0000 000000 004 00 000	10.76	
0007 SMS M/H	0301551 0007 04202010	04/20/10 05 001 1221
240 0000 000000 002 00 000	14.04	
0008 SHS M/H	0301551 0008 04202010	04/20/10 05 001 1226
240 0000 000000 001 00 000	14.04	
0009 SMS DEV HANDI CAP	0301551 0009 04202010	04/20/10 05 001 1226
240 0000 000000 002 00 000	6.20	
0010	0301551 0010 04202010	04/20/10 05 001 1225
240 0000 000000 002 00 000	14.04	
0011	0301551 0011 04202010	04/20/10 05 001 1226
240 0000 000000 003 00 000	6.20	
0012 LEARNING HDCP SHS	0301551 0012 04202010	04/20/10 05 001 1227
240 0000 000000 001 00 000	28.08	
0013 SMS	0301551 0013 04202010	04/20/10 05 001 1227
240 0000 000000 002 00 000	28.08	
0014 AUBURN	0301551 0014 04202010	04/20/10 05 001 1227
240 0000 000000 003 00 000	42.12	
0015 CENTRAL	0301551 0015 04202010	04/20/10 05 001 1227
240 0000 000000 004 00 000	28.08	
0016 DOWDS	0301551 0016 04202010	04/20/10 05 001 1227
240 0000 000000 005 00 000	14.04	
0017 INTERVENTION SPECIALISTS	0301551 0017 04202010	04/20/10 05 001 1290
240 0000 000000 000 00 000	40.48	
0018 VOC AG	0301551 0018 04202010	04/20/10 05 001 1311
240 0000 010000 001 00 000	14.04	
0019 VOC DIST/MARKETING	0301551 0019 04202010	04/20/10 05 001 1312

DETAIL CHECKPY. TXT

240 0000 040000 001 00 000	14.04						
0020 SHS GUIDANCE		0301551	0020	04202010		04/20/10	05 001 2120
240 0000 000000 001 00 000	28.87						
0021 SMS		0301551	0021	04202010		04/20/10	05 001 2120
240 0000 000000 002 00 000	6.20						
0022 AUB GUIDANCE		0301551	0022	04202010		04/20/10	05 001 2120
240 0000 000000 003 00 000	7.02						
0023 DOWDS GUIDANCE		0301551	0023	04202010		04/20/10	05 001 2120
240 0000 000000 005 00 000	7.02						
0024 NURSE		0301551	0024	04202010		04/20/10	05 001 2134
240 0000 000000 000 00 000	0.00						
0025 SHS LIBRARY		0301551	0025	04202010		04/20/10	05 001 2222
240 0000 000000 001 00 000	14.04						
0026 SMS		0301551	0026	04202010		04/20/10	05 001 2222
240 0000 000000 002 00 000	0.00						
0027 AUBURN		0301551	0027	04202010		04/20/10	05 001 2222
240 0000 000000 003 00 000	0.00						
0028 CENTRAL LIB		0301551	0028	04202010		04/20/10	05 001 2222
240 0000 000000 004 00 000	14.04						
0029 OFFICE OF SUPT		0301551	0029	04202010		04/20/10	05 001 2411
250 0000 000000 010 00 000	28.08						
0030 SHS PRINC		0301551	0030	04202010		04/20/10	05 001 2421
240 0000 000000 001 00 000	28.08						
0031 SMS		0301551	0031	04202010		04/20/10	05 001 2421
240 0000 000000 002 00 000	14.04						
0032 AUBURN PRIN		0301551	0032	04202010		04/20/10	05 001 2421
240 0000 000000 003 00 000	14.04						
0033 DOWDS		0301551	0033	04202010		04/20/10	05 001 2421
240 0000 000000 005 00 000	0.00						
0034 CENTRAL PRIN		0301551	0034	04202010		04/20/10	05 001 2421
240 0000 000000 004 00 000	6.20						
0035 DOWDS SEC		0301551	0035	04202010		04/20/10	05 001 2421
250 0000 000000 005 00 000	0.00						
0036 AD		0301551	0036	04202010		04/20/10	05 001 4590
240 0000 000000 001 00 000	14.04						
0037 HANDI CAPP AIDE		0301551	0037	04202010		04/20/10	05 001 1221
250 0000 000000 002 00 000	7.02						
0038		0301551	0038	04202010		04/20/10	05 001 2190
250 0000 000000 003 00 000	17.80						
0039		0301551	0039	04202010		04/20/10	05 001 2190
250 0000 000000 004 00 000	0.00						
0040		0301551	0040	04202010		04/20/10	05 001 2190
250 0000 000000 005 00 000	2.97						
0041		0301551	0041	04202010		04/20/10	05 001 2214
250 0000 000000 001 00 000	0.00						
0042 SMS AIDE		0301551	0042	04202010		04/20/10	05 001 2214
250 0000 000000 002 00 000	14.83						
0043 CTL AIDE		0301551	0043	04202010		04/20/10	05 001 2214
250 0000 000000 004 00 000	41.52						
0044 AUBURN AIDE		0301551	0044	04202010		04/20/10	05 001 2214
250 0000 000000 003 00 000	0.00						
0045 LIBRARY SMS		0301551	0045	04202010		04/20/10	05 001 2222
250 0000 000000 002 00 000	6.56						
0046 CLASSROOM AIDE DOWDS		0301551	0046	04202010		04/20/10	05 001 2214
250 0000 000000 005 00 000	21.39						
0047 SEC. DOWDS		0301551	0047	04202010		04/20/10	05 001 2421
250 0000 000000 005 00 000	0.00						

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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				

DETAILLCHEKPY. TXT

0048 LIB AUB	0301551 0048 04202010	04/20/10 05 001 2222
250 0000 000000 003 00 000	14. 83	
0049 LIB. DOWDS	0301551 0049 04202010	04/20/10 05 001 2222
250 0000 000000 005 00 000	14. 83	
0050 TECH	0301551 0050 04202010	04/20/10 05 001 2225
250 0000 000000 000 00 000	6. 56	
0051 SHS SEC	0301551 0051 04202010	04/20/10 05 001 2421
250 0000 000000 001 00 000	1. 91	
0052 SMS	0301551 0052 04202010	04/20/10 05 001 2421
250 0000 000000 002 00 000	29. 66	
0053 CENTRAL OFFICE	0301551 0053 04202010	04/20/10 05 001 2421
250 0000 000000 000 00 000	14. 83	
0054 CENTRAL SEC	0301551 0054 04202010	04/20/10 05 001 2421
250 0000 000000 004 00 000	1. 12	
0055 SUP SEC	0301551 0055 04202010	04/20/10 05 001 2411
250 0000 000000 010 00 000	14. 83	
0056 TREAS. OFFICE	0301551 0056 04202010	04/20/10 05 001 2510
250 0000 000000 010 00 000	29. 66	
0057 DIST MAIN	0301551 0057 04202010	04/20/10 05 001 2700
250 0000 000000 000 00 000	61. 60	
0058 SHS CUST	0301551 0058 04202010	04/20/10 05 001 2720
250 0000 000000 001 00 000	42. 78	
0059 SMS	0301551 0059 04202010	04/20/10 05 001 2720
250 0000 000000 002 00 000	56. 35	
0060 AUBURN CUST	0301551 0060 04202010	04/20/10 05 001 2720
250 0000 000000 003 00 000	21. 39	
0061 CENTRAL	0301551 0061 04202010	04/20/10 05 001 2720
250 0000 000000 004 00 000	27. 95	
0062 DOWDS	0301551 0062 04202010	04/20/10 05 001 2720
250 0000 000000 005 00 000	20. 81	
0063 TRANS	0301551 0063 04202010	04/20/10 05 001 2840
250 0000 000000 000 00 000	177. 42	
0064 F/S ADM	0301551 0064 04202010	04/20/10 05 006 3120
250 0000 000000 000 00 000	29. 66	
0065 SHS F/S	0301551 0065 04202010	04/20/10 05 006 3120
250 0000 000000 001 00 000	53. 37	
0066 F/S SMS	0301551 0066 04202010	04/20/10 05 006 3120
250 0000 000000 002 00 000	29. 66	
0067 F/S AUB	0301551 0067 04202010	04/20/10 05 006 3120
250 0000 000000 003 00 000	29. 66	
0068 F/S CENT	0301551 0068 04202010	04/20/10 05 006 3120
250 0000 000000 004 00 000	14. 83	
0069 F/S DOWDS	0301551 0069 04202010	04/20/10 05 006 3120
250 0000 000000 005 00 000	14. 83	
0070 IDEA PART-B	0301551 0070 04202010	04/20/10 05 516 2214
251 9010 000000 000 00 000	140. 03	
0071 TITLE I	0301551 0071 04202010	04/20/10 05 572 1270
240 9010 000000 000 00 000	31. 90	
0072 TITLE I AARA	0301551 0072 04202010	04/20/10 05 572 1270
240 932N 000000 000 00 000	6. 20	
0073 TITLE II -A	0301551 0073 04202010	04/20/10 05 590 1110
240 9010 000000 000 00 000	6. 20	

Check total: \$2,679.84

Check: 054810 Type: W Date: 04/16/10 Vendor: ZEP MFG.  
006386 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

0001 Zep-o-shi ne	0301445 0001 35429595	03/18/10 05 001 2840
580 0000 000000 009 00 000	72. 00	
0002 Zep wash formula 4358	0301445 0002 35429595	03/18/10 05 001 2840
580 0000 000000 009 00 000	107. 53	
0003 shi ppi ng	0301445 0003 35429595	03/18/10 05 001 2840
580 0000 000000 009 00 000	42. 62	

Check total: \$222.15

Check: 054811 Type: W Date: 04/16/10 Vendor: NICKLES BAKERY  
000144 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

0001 blanket food thru May 201	0300344 0001 MARCH10	03/31/10 05 006 3120
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DETAILLCHEKPY. TXT

560 0000 000000 001 00 000	442.23								
0002 blanket food thru May 201		0300344	0002	MARCH10		03/31/10	05	006	3120
560 0000 000000 002 00 000	262.09								
0003 blanket food thru May 201		0300344	0003	MARCH10		03/31/10	05	006	3120
560 0000 000000 003 00 000	214.65								
0004 blanket food thru May 201		0300344	0004	MARCH10		03/31/10	05	006	3120
560 0000 000000 004 00 000	206.90								
0005 blanket food thru May 201		0300344	0005	MARCH10		03/31/10	05	006	3120
560 0000 000000 005 00 000	157.07								
0006 blanket food thru May 201		0300344	0006	MARCH10		03/31/10	05	006	3120
560 0000 000000 007 00 000	27.40								

Check total: \$1,310.34

Check: 054812 Type: W Date: 04/16/10 Vendor: FIRST CITIZENS BANK OF SHELBY Vendor#: 009019 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 09-10 BLANKET MISC		0300021	0001	MARCH10		03/18/10	05	001	2700
570 0000 000000 012 00 000	18.00								
0002 Super PO March		0300085	0009	2254659		08/18/10	05	018	2190
890 9321 000000 003 00 000	49.44								
0003 MEETING EXPENSES & PD		0300242	0001	MARCH10		03/31/10	05	590	1110
410 9010 000000 000 00 000	62.74								

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WARRANT CHECKS

CODE	DI	STR	DISTR	IB	TR	P. O.	IT	IN	TR	AC			
SEQ	DESC	NO	NO	NO	NO	NO	NO	NO	NO	NO			
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	DATE	TI	FND			
SCC	SUBJ	OU	IL	JOB									
0004	Additional Meeting Exp &					0300242	0002	MARCH10		03/31/10	05	590	1110
410	9010 000000 000 00 000					963.13							
0005	STEP BY STEP MODEL DRAWIN					0301393	0001	REG-1133474		03/05/10	05	516	2214
510	932N 000000 000 00 000					1,074.00							
0006	FLOWERS TIM TARVIN MOTHER					0301395	0001	MARCH10		04/05/10	05	022	2690
890	9330 000000 010 00 000					35.00							
0007	Donation - Susan G. Komen					0301417	0001	3745310		03/18/10	05	200	4310
891	9257 000000 001 00 000					150.00							
0008	8 POCKET WALL RACK					0301442	0001	IN-0082161		03/18/10	05	572	1270
410	9010 000000 000 00 000					178.78							
0009	Visa used for Workplace P					3000841	0001	MARCH10#1		04/16/10	05	019	1100
511	9708 000000 000 00 000					429.45							

Check total: \$2,960.54

Check: 054813 Type: W Date: 04/16/10 Vendor: COLE DISTRIBUTING INC Vendor#: 003001 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 09-10 BLANKET		0300014	0001	MARCH10		03/31/10	05	001	2720
453 0000 000000 000 00 000	1,061.07								

Check total: \$1,061.07

Check: 054814 Type: W Date: 04/16/10 Vendor: CULLIGAN WATER CONDITIONING Vendor#: 005003 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 BLANKET 09-10		0300153	0001	440395154		03/31/10	05	018	2490
890 9320 000000 001 00 000	10.50								

Check total: \$10.50

Check: 054815 Type: W Date: 04/16/10 Vendor: SMITH DAIRY PRODUCTS CO Vendor#: 000146 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 blanket dairy thru May 20		0300332	0001	march10		04/02/10	05	006	3120
560 0000 000000 001 00 000	2,445.46								
0002 blanket dairy thru May 20		0300332	0002	march10		04/02/10	05	006	3120

DETAIL CHEKPY. TXT

560 0000 000000 002 00 000	1,313.36						
0003 blanket dairy thru May 20		0300332	0003	march10		04/02/10	05 006 3120
560 0000 000000 003 00 000	1,590.77						
0004 blanket dairy thru May 20		0300332	0004	march10		04/02/10	05 006 3120
560 0000 000000 004 00 000	1,606.39						
0005 blanket dairy thru May 20		0300332	0005	march10		04/02/10	05 006 3120
560 0000 000000 005 00 000	973.89						
0006 blanket dairy thru May 20		0300332	0006	march10		04/02/10	05 006 3120
560 0000 000000 007 00 000	248.22						

Check total: \$8,178.09

Check: 054816 Type: W Date: 04/16/10 Vendor: Dawson Insurance Inc Vendor#: 009722 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 Consulting fee FY 2010		0301504	0001	FEB-APR10		04/01/10	05 024 2944
410 9001 000000 000 00 000	6,000.00						

Check total: \$6,000.00

Check: 054817 Type: W Date: 04/16/10 Vendor: FIRST CITIZENS BANK OF SHELBY Vendor#: 000122 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 FORM 889-E (50 question f		0301144	0001	MARCH10		02/24/10	05 018 3120
560 9320 000000 001 00 000	239.80						
0002 FORM 882-E (100 questi on		0301144	0002	MARCH10		02/24/10	05 018 3120
560 9320 000000 001 00 000	179.85						
0003 Shi ppi ng		0301144	0003	MARCH10		02/24/10	05 018 3120
560 9320 000000 001 00 000	20.66						
0004 4 Adults & 4 Child Amtrak		0301220	0001	66AA1		03/08/10	05 200 4670
891 9801 000000 000 00 000	612.00						
0005 Additional cost for JSA T		0301220	0002	66AA1		03/08/10	05 018 2490
890 9320 000000 001 00 000	316.00						
0006 Retirement Gi ft for Ci ndy		0301255	0001	MARCH10		03/18/10	05 022 2690
890 9333 000000 001 00 000	75.00						

Check total: \$1,443.31

Check: 054818 Type: W Date: 04/16/10 Vendor: FRANKLIN COVEY COMPANY Vendor#: 006040 Stat/Date: RECONCILED: 04/30/10 Bank:

				ATTN: PUBLIC PROGRAMS			
0001 cornerstone one page / da		0301390	0001	69615757		03/17/10	05 018 1100
511 9322 000000 004 00 000	18.87						
0002 s & h		0301390	0002	69615757		03/17/10	05 018 1100
511 9322 000000 004 00 000	8.00						

Check total: \$26.87

Check: 054819 Type: W Date: 04/16/10 Vendor: GLEN' S SURPLUS SALES INC Vendor#: 001352 Stat/Date: RECONCILED: 04/30/10 Bank:

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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				
0001	09-10	BLANKET			0300017	0001	0007825		04/08/10	05 001 2700
570	0000	000000	012	00 000	39.95					
0002	09-10	BLANKET			0300017	0001	0007827		04/12/10	05 001 2700
570	0000	000000	012	00 000	45.65					

Check total: \$85.60

Check: 054820 Type: W Date: 04/16/10 Vendor: J. E. CARSTEN Vendor#: 000188 Stat/Date: RECONCILED: 04/30/10 Bank:

DETAIL CHEKPY. TXT

0001 blanket food thru May 201 0300345 0001 0803532 03/24/10 05 006 3120  
560 0000 000000 001 00 000 734.94

Check total: \$734.94  
Check: 054821 Type: W Date: 04/16/10 Vendor: JENNIFER BURNS Vendor#:  
880577 Stat/Date: Bank:

0001 Scrapbook Pages 0301416 0001 0000100 02/22/10 05 200 4680  
891 9245 000000 001 00 000 47.00

Check total: \$47.00  
Check: 054822 Type: W Date: 04/16/10 Vendor: KELLY ZAKRAJSK Vendor#:  
000861 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 earth day t-shirts 0301425 0001 0999225 03/24/10 05 018 1100  
511 9322 000000 004 00 000 200.00

Check total: \$200.00  
Check: 054823 Type: W Date: 04/16/10 Vendor: LINDA FEUSSNER Vendor#:  
004312 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 MARCH 25 & 26 MILEAGE 0301068 0001 0032810 03/28/10 05 572 1270  
420 9010 000000 000 00 000 88.00

Check total: \$88.00  
Check: 054824 Type: W Date: 04/16/10 Vendor: M T BUSINESS TECH Vendor#:  
000572 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 MARCH 0300403 0008 CNN066412N 03/19/10 05 001 1100  
511 9010 000000 000 00 000 562.70

Check total: \$562.70  
Check: 054825 Type: W Date: 04/16/10 Vendor: MARY SUTTER Vendor#:  
880399 Stat/Date: Bank:

0001 Compensate for Cafeteria 0300610 0001 0032610 03/26/10 05 018 2190  
880 9330 000000 002 00 000 18.00

Check total: \$18.00  
Check: 054826 Type: W Date: 04/16/10 Vendor: MED CENTRAL/SHELBY Vendor#:  
000386 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 09-10 BLANKET 0300005 0001 0153299 04/01/10 05 001 2840  
410 0000 000000 009 00 000 118.00

Check total: \$118.00  
Check: 054827 Type: W Date: 04/16/10 Vendor: MICHELLE MITCHELL Vendor#:  
006122 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 REIMB MILEAGE READING REC 0301281 0001 MARCH10 02/07/10 05 516 2214  
410 932N 000000 000 00 000 88.00

Check total: \$88.00  
Check: 054828 Type: W Date: 04/16/10 Vendor: MILLIRON IND WASTE MANAGEMENT Vendor#:  
000632 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 09-10 BLANKET 0300025 0001 0086658 04/01/10 05 001 2700  
422 0000 000000 012 00 000 602.36

0002 09-10 BLANKET 0300025 0001 0086659 04/01/10 05 001 2700  
422 0000 000000 012 00 000 22.00

0003 09-10 BLANKET 0300025 0001 0086660 04/01/10 05 001 2700  
422 0000 000000 012 00 000 22.00

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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						

0004	09-10 BLANKET		0300025	0001	0087786	04/01/10	05	001	2700
422	0000 000000 012 00 000		17.00						
0005	09-10 BLANKET		0300025	0001	0866581	04/01/10	05	001	2700
422	0000 000000 012 00 000		0.10-						

Check total: \$663.26

Check: 054829 Type: W Date: 04/16/10 Vendor: MODERN TIRE MART  
000080 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

0001	09-10 BLANKET		0300012	0001	0012339	03/02/10	05	001	2840
580	0000 000000 009 00 000		564.60						

Check total: \$564.60

Check: 054830 Type: W Date: 04/16/10 Vendor: MUNICIPAL UTILITIES  
000095 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

0001	BLANKET 09-10 ELEC		0300013	0001	MARCH2010	04/07/10	05	001	2720
451	0000 000000 000 00 000		1,106.86						
0002			0300013	0002	MARCH2010	04/07/10	05	001	2720
451	0000 000000 001 00 000		5,184.53						
0003			0300013	0003	MARCH2010	04/07/10	05	001	2720
451	0000 000000 002 00 000		2,925.06						
0004			0300013	0004	MARCH2010	04/07/10	05	001	2720
451	0000 000000 003 00 000		1,705.38						
0005			0300013	0005	MARCH2010	04/07/10	05	001	2720
451	0000 000000 004 00 000		2,195.75						
0006			0300013	0006	MARCH2010	04/07/10	05	001	2720
451	0000 000000 005 00 000		1,750.73						
0007			0300013	0007	MARCH2010	04/07/10	05	001	2720
451	0000 000000 006 00 000		1,438.77						
0008			0300013	0008	MARCH2010	04/07/10	05	001	2720
451	0000 000000 009 00 000		392.10						
0009			0300013	0009	MARCH2010	04/07/10	05	001	2720
451	0000 000000 011 00 000		67.07						
0010	WATER/SEWER		0300013	0010	MARCH2010	04/07/10	05	001	2720
452	0000 000000 000 00 000		148.17						
0011			0300013	0011	MARCH2010	04/07/10	05	001	2720
452	0000 000000 001 00 000		887.56						
0012			0300013	0012	MARCH2010	04/07/10	05	001	2720
452	0000 000000 002 00 000		641.14						
0013			0300013	0013	MARCH2010	04/07/10	05	001	2720
452	0000 000000 003 00 000		462.36						
0014			0300013	0014	MARCH2010	04/07/10	05	001	2720
452	0000 000000 004 00 000		467.20						
0015			0300013	0015	MARCH2010	04/07/10	05	001	2720
452	0000 000000 005 00 000		385.06						
0016			0300013	0016	MARCH2010	04/07/10	05	001	2720
452	0000 000000 006 00 000		172.47						
0017			0300013	0017	MARCH2010	04/07/10	05	001	2720
452	0000 000000 009 00 000		68.29						
0018			0300013	0018	MARCH2010	04/07/10	05	001	2720
452	0000 000000 011 00 000		29.85						

Check total: \$20,028.35

Check: 054831 Type: W Date: 04/16/10 Vendor: NORTH POINT ESC  
880296 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

0001	MARCH		0300662	0007	1-42907	03/23/10	05	001	1221
410	0000 000000 015 00 000		4,477.95						

Check total: \$4,477.95

Check: 054832 Type: W Date: 04/16/10 Vendor: OHIO SCHOOL BOARDS ASSOC  
000050 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

0001 REGISTRATION MDS#1 CONFER 0301344 0001 10157768LAU 04/01/10 05 001 2411  
 430 0000 000000 010 00 000 150.00  
 0002 OABA Seminar, Steve McLau 0301361 0001 10157336LAU 04/15/10 05 001 2310  
 418 0000 000000 000 00 000 95.00

Check total: \$245.00  
 Check: 054833 Type: W Date: 04/16/10 Vendor: PAT LEWIS Vendor#: 006064 Stat/Date: Bank:

0001 BLANKET 09-10 0300131 0001 202446091 03/17/10 05 300 4590  
 890 9201 000000 001 00 000 1.05  
 0002 BLANKET 09-10 0300131 0001 777-6265 10/08/09 05 300 4590  
 890 9201 000000 001 00 000 2.09

Check total: \$3.14  
 Check: 054834 Type: W Date: 04/16/10 Vendor: National Specialty Supplies Vendor#: 009720 Stat/Date: RECONCILED: 04/30/10 Bank:

Date: 05/06/2010  
 Time: 5:25 pm

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Board Report on Checks Written April 10  
 CHECK DATES BETWEEN 04/01/2010 AND 04/30/2010  
 WARRANT CHECKS

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

0001 OAA Pencils 0301510 0001 1015-11 03/04/10 05 001 1100  
 511 0000 000000 001 00 000 156.00

Check total: \$156.00  
 Check: 054835 Type: W Date: 04/16/10 Vendor: PIONEER CAREER AND Vendor#: 000123 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 Board Dinner at PCTC 0301405 0001 BDED11 04/08/10 05 001 2310  
 430 0000 000000 000 00 000 150.00

Check total: \$150.00  
 Check: 054836 Type: W Date: 04/16/10 Vendor: RANDY EISENHAUER Vendor#: 007992 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 REIMB BLANKET 09-10 0300150 0001 0001673 04/06/10 05 001 1311  
 511 0000 010000 001 00 000 517.03

Check total: \$517.03  
 Check: 054837 Type: W Date: 04/16/10 Vendor: REBECCA STYER Vendor#: 880293 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 Compensate for SMS Cafete 0300513 0001 0032610 03/26/10 05 018 2190  
 880 9330 000000 002 00 000 12.60

Check total: \$12.60  
 Check: 054838 Type: W Date: 04/16/10 Vendor: RYAN WITCHEY Vendor#: 005995 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 District programing/servi 0301515 0001 0010103 04/08/10 05 001 2700  
 410 0000 000000 012 00 000 330.00

Check total: \$330.00  
 Check: 054839 Type: W Date: 04/16/10 Vendor: SHELBY CITY BD OF EDUC Vendor#: 004730 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 BLANKET 09-10 0300136 0001 WINTER10 03/06/10 05 300 4516  
 431 9201 000000 001 00 000 75.82  
 0002 BLANKET 09-10 0300136 0008 WINTER10 03/06/10 05 300 4512



DETAILCHECKPY. TXT

0001 HOTEL 1 NIGHT, PARKING 0301066 0001 0004510 04/05/10 05 572 1270  
 410 9010 000000 000 00 000 204.30

Check total: \$204.30  
 Check: 054846 Type: W Date: 04/16/10 Vendor: TYREE ZEHNER Vendor#: 880292  
 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 Compensate for SMS Cafete 0300512 0001 0032610 03/26/10 05 018 2190  
 880 9330 000000 002 00 000 10.80

Check total: \$10.80  
 Check: 054847 Type: W Date: 04/23/10 Vendor: OHIO ALLIANCE BILLING LLC Vendor#: 880476  
 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 PROCESSING MEDICAID CLAIM 0300768 0001 3191008 03/19/10 05 001 2500  
 410 0000 000000 010 00 000 995.73

Check total: \$995.73  
 Check: 054848 Type: W Date: 04/23/10 Vendor: BAKER VEHICLE SYSTEMS Vendor#: 005058  
 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 09-10 BLANKET 0300020 0001 1167077 04/12/10 05 001 2700  
 570 0000 000000 012 00 000 153.10  
 0002 drying agent 0301465 0001 1166538 03/30/10 05 300 4590  
 570 9201 000000 001 00 000 394.00  
 0003 mound clay 0301465 0002 1166538 03/30/10 05 300 4590  
 570 9201 000000 001 00 000 452.00  
 0004 field marking dust 0301465 0003 1166538 03/30/10 05 300 4590  
 570 9201 000000 001 00 000 330.00  
 0005 shippi ng 0301465 0004 1166538 03/30/10 05 300 4590  
 570 9201 000000 001 00 000 75.00

Check total: \$1,404.10  
 Check: 054849 Type: W Date: 04/23/10 Vendor: BRIAN NABORS Vendor#: 000607  
 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 Reimbursement Theatre Ext 0301511 0001 MARCH10 04/23/10 05 200 4113  
 891 9210 000000 001 00 000 153.70

Check total: \$153.70  
 Check: 054850 Type: W Date: 04/23/10 Vendor: CAIN GRAPHICS SCREEN PRINTING Vendor#: 005348  
 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 BLANKET 09-10 0300137 0001 2007249 03/28/10 05 300 4590  
 570 9201 000000 001 00 000 59.00

Check total: \$59.00  
 Check: 054851 Type: W Date: 04/23/10 Vendor: CARDINAL BUS SALES Vendor#: 006571  
 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 09-10 BLANKET 0300009 0001 X01109787:001 02/01/10 05 001 2840  
 580 0000 000000 009 00 000 4.14

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 CHECK DATES BETWEEN 04/01/2010 AND 04/30/2010  
 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			

0002 09-10 BLANKET 0300009 0001 X01110186:001 02/08/10 05 001 2840  
 580 0000 000000 009 00 000 24.06  
 0003 09-10 BLANKET 0300009 0001 X01111767:001 03/16/10 05 001 2840

DETAIL CHECKPY. TXT

580 0000 000000 009 00 000	103.79		
0004 09-10 BLANKET		0300009 0001 X01111838	03/17/10 05 001 2840
580 0000 000000 009 00 000	169.61		
0005 09-10 BLANKET		0300009 0001 X01111936: 001	03/19/10 05 001 2840
580 0000 000000 009 00 000	114.63		
0006 09-10 BLANKET		0300009 0001 X01112065: 001	03/23/10 05 001 2840
580 0000 000000 009 00 000	983.75		

Check total: \$1,399.98

Check: 054852 Type: W Date: 04/23/10 Vendor: CARTER LUMBER Vendor#: 006153 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 09-10 BLANKET		0300018 0001 223275372	03/05/10 05 001 2700
570 0000 000000 012 00 000	138.38		
0002 09-10 BLANKET		0300018 0001 223275499	03/09/10 05 001 2700
570 0000 000000 012 00 000	7.59		

Check total: \$145.97

Check: 054853 Type: W Date: 04/23/10 Vendor: CENTER (THE) Vendor#: 000841 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 Speech Therapy 2.5 hr ses		0301472 0001 0033110	04/12/10 05 401 3260
420 9110 000000 008 00 000	660.00		

Check total: \$660.00

Check: 054854 Type: W Date: 04/23/10 Vendor: CHILDREN'S THEATRE Vendor#: 003718 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 Children's Theatre		0301568 0001 0041310	04/13/10 05 018 2190
890 9321 000000 003 00 000	280.00		

Check total: \$280.00

Check: 054855 Type: W Date: 04/23/10 Vendor: COSI ON WHEELS Vendor#: 006887 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 deposit required to hold		0301570 0001 0041310	04/13/10 05 018 2190
890 9321 000000 003 00 000	200.00		

Check total: \$200.00

Check: 054856 Type: W Date: 04/23/10 Vendor: CRESTVIEW ATHLETIC DEPT. Vendor#: 007651 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 Middle School Boys Track		0301538 0001 0031910	03/19/10 05 300 4527
419 9201 000000 001 00 000	50.00		
0002 Middle School Girls Track		0301538 0002 0031910	03/19/10 05 300 4547
419 9201 000000 001 00 000	50.00		

Check total: \$100.00

Check: 054857 Type: W Date: 04/23/10 Vendor: ENTERTAINING ED'S DJ SERVICE Vendor#: 006412 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 Disc Jockey for Prom on 5		0301471 0001 0007649	04/12/10 05 200 4670
891 9311 000000 000 00 000	400.00		

Check total: \$400.00

Check: 054858 Type: W Date: 04/23/10 Vendor: Gary Broadbent Vendor#: 009723 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 OAA Assembly on April 16t		0301531 0001 0040510	04/05/10 05 018 1100
511 9323 000000 005 00 000	500.00		

Check total: \$500.00

Check: 054859 Type: W Date: 04/23/10 Vendor: GLEN'S SURPLUS SALES INC Vendor#: 001352 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 09-10 BLANKET		0300017 0001 0007899	03/30/10 05 001 2700
570 0000 000000 012 00 000	15.48		

Check total: \$15.48

Check: 054860 Type: W Date: 04/23/10 Vendor: HARCOURT OUTLINES INC Vendor#:

000053 Stat/Date: RECONCILED: 04/30/10 Bank:

Date: 05/06/2010

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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					

0001	500 grippers GRIP-COMBO		0301426	0001	0689467	03/24/10	05 018 1100
511	9322 000000 004 00 000	100.00					
0002	H-R-PAW-N ass't neon pri		0301426	0002	0689467	03/24/10	05 018 1100
511	9322 000000 004 00 000	77.76					
0003	custom 4 color notebooks		0301426	0003	0689467	03/24/10	05 018 1100
511	9322 000000 004 00 000	289.44					
0004	S & H		0301426	0004	0689467	03/24/10	05 018 1100
511	9322 000000 004 00 000	43.70					

Check total: \$510.90

Check: 054861 Type: W Date: 04/23/10 Vendor: JIM DUNBAR Vendor#: 880283 Stat/Date: Bank:

0001	512 M 184 pin DIMM		0301593	0001	95697 077987	04/07/10	05 533 3260
511	9010 000000 007 00 000	67.22					

Check total: \$67.22

Check: 054862 Type: W Date: 04/23/10 Vendor: KIMMEL CORP Vendor#: 007990 Stat/Date: RECONCILED: 04/30/10 Bank:

0001	09-10 BLANKET		0300001	0001	0755082	03/04/10	05 001 2840
410	0000 000000 009 00 000	12.75					
0002	09-10 BLANKET		0300001	0001	0755880	03/11/10	05 001 2840
410	0000 000000 009 00 000	12.75					
0003	09-10 BLANKET		0300001	0001	0756682	03/18/10	05 001 2840
410	0000 000000 009 00 000	12.75					
0004	09-10 BLANKET		0300001	0001	757475032510	03/25/10	05 001 2840
410	0000 000000 009 00 000	12.75					

Check total: \$51.00

Check: 054863 Type: W Date: 04/23/10 Vendor: LEXINGTON HIGH SCHOOL Vendor#: 007294 Stat/Date: Bank:

ATHLETIC DEPARTMENT							
0001	Varsity Track Invite-Boys		0301536	0001	0041410	04/14/10	05 300 4527
419	9201 000000 001 00 000	60.00					
0002	Varsity Track Invite-Girl		0301536	0002	0041410	04/14/10	05 300 4547
419	9201 000000 001 00 000	60.00					

Check total: \$120.00

Check: 054864 Type: W Date: 04/23/10 Vendor: M-F ATHLETIC CO., INC. Vendor#: 002764 Stat/Date: RECONCILED: 04/30/10 Bank:

0001	rubber track repair kit.		0301483	0001	1090463-00	03/30/10	05 001 2700
570	0000 000000 012 00 000	234.00					

Check total: \$234.00

Check: 054865 Type: W Date: 04/23/10 Vendor: MARY SUTTER Vendor#: 880399 Stat/Date: Bank:

0001	Compensate for Cafeteria		0300610	0001	0041610	04/16/10	05 018 2190
880	9330 000000 002 00 000	18.00					

Check total: \$18.00

Check: 054866 Type: W Date: 04/23/10 Vendor: METROPOLITAN EDUCATION COUNCIL Vendor#:

DETAILLCHEKPY. TXT

000173 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 SHS April 2010 & True up	0301561 0001 306975ES	04/15/10 05 001 2720
453 0000 000000 001 00 000	7,175.22	
0002 SMS & Gamble St	0301561 0002 306975ES	04/15/10 05 001 2720
453 0000 000000 002 00 000	5,824.30	
0003 Auburn April 10 True up	0301561 0003 306975ES	04/15/10 05 001 2720
453 0000 000000 003 00 000	2,970.52	
0004 Central; April 10 & True	0301561 0004 306975ES	04/15/10 05 001 2720
453 0000 000000 004 00 000	3,666.02	
0005 Dowds; April 10 & True u	0301561 0005 306975ES	04/15/10 05 001 2720
453 0000 000000 005 00 000	2,320.64	
0006 Russell; April 10 & true	0301561 0006 306975ES	04/15/10 05 001 2720
453 0000 000000 006 00 000	1,644.06	
0007 Garage; April 10 & true u	0301561 0007 306975ES	04/15/10 05 001 2720
453 0000 000000 009 00 000	2,639.86	

Check total: \$26,240.62

Check: 054867 Type: W Date: 04/23/10 Vendor: MOESC  
007260 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

0001 February 2009 Health Ai de	0300384 0007 DI ST31689	03/22/10 05 001 2134
410 0000 000000 000 00 000	539.72	

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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					

Check total: \$539.72

Check: 054868 Type: W Date: 04/23/10 Vendor: NEFF COMPANY  
000199 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

0001 Winter/Spring Awards	0301530 0001 1794331	03/13/10 05 300 4590
890 9201 000000 001 00 000	1,543.00	

Check total: \$1,543.00

Check: 054869 Type: W Date: 04/23/10 Vendor: OASSA  
000178 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

0001 Membership Dues	0301589 0001 0002010	04/22/10 05 001 2490
840 0000 000000 000 00 000	230.00	

Check total: \$230.00

Check: 054870 Type: W Date: 04/23/10 Vendor: OHIO FFA ASSOCIATION  
003492 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

0001 BLANKET 09-10	0300148 0001 00011708	04/06/10 05 200 4330
891 9215 000000 001 00 000	60.00	

Check total: \$60.00

Check: 054871 Type: W Date: 04/23/10 Vendor: ONTARIO HIGH SCHOOL  
007295 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

0001 Varsity Track Relays-Boys	0301539 0001 0041410	04/14/10 05 300 4527
419 9201 000000 001 00 000	50.00	
0002 Varsity Track Relays-Girl	0301539 0002 0041410	04/14/10 05 300 4547
419 9201 000000 001 00 000	50.00	
0003 MS Track Relays-Boys	0301539 0003 0041410	04/14/10 05 300 4527
419 9201 000000 001 00 000	45.00	
0004 MS Track Relays-Girls	0301539 0004 0041410	04/14/10 05 300 4547

DETAIL CHECKPY. TXT

419 9201 000000 001 00 000

45.00

Check total: \$190.00

Check: 054872 Type: W Date: 04/23/10 Vendor: PAM STUDER  
004634 Stat/Date: Bank:

Vendor#:

0001 Reimbursement 0301596 0001 MARCH10  
430 0000 000000 000 00 000 75.78

04/20/10 05 001 2490

Check total: \$75.78

Check: 054873 Type: W Date: 04/23/10 Vendor: QWEST/LCI  
001754 Stat/Date: Bank:

Vendor#:

0001 BLANKET 09-10 0300217 0001 MARCH10  
441 0000 000000 000 00 000 63.85

03/31/10 05 001 2490

Check total: \$63.85

Check: 054874 Type: W Date: 04/23/10 Vendor: RACHEL SIMS  
007048 Stat/Date: Bank:

Vendor#:

0001 Reimb for Meals OFLA Apr 0301543 0001 0041210  
410 9010 000000 000 00 000 10.54

04/12/10 05 590 1110

0002 Parking 0301543 0002 0041210  
410 9010 000000 000 00 000 16.00

04/12/10 05 590 1110

0003 Hotel, Thurs/Fri 0301543 0003 0041210  
410 9010 000000 000 00 000 170.00

04/12/10 05 590 1110

0004 Mileage 0301543 0004 0041210  
410 9010 000000 000 00 000 77.00

04/12/10 05 590 1110

Check total: \$273.54

Check: 054875 Type: W Date: 04/23/10 Vendor: RAPI DRI BBONS  
001263 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

PLANK' S PRINTING SERVICE

0001 SHS Track Invite 0301412 0001 231550A  
890 9201 000000 001 00 000 182.16

03/23/10 05 300 4527

0002 SHS Track Relays 0301412 0002 231550A  
890 9201 000000 001 00 000 234.60

03/23/10 05 300 4527

0003 SHS Track 9/10 Relays 0301412 0003 231550A  
890 9201 000000 001 00 000 160.08

03/23/10 05 300 4547

0004 SMS Track Relays 0301412 0004 231550A  
890 9201 000000 001 00 000 281.52

03/23/10 05 300 4547

0005 Shippi ng 0301412 0005 231550A  
890 9201 000000 001 00 000 30.00

03/23/10 05 300 4527

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WARRANT CHECKS

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

0006 Shippi ng 0301412 0006 231550A  
890 9201 000000 001 00 000 0.00

03/23/10 05 300 4527

Check total: \$888.36

Check: 054876 Type: W Date: 04/23/10 Vendor: REBECCA STYER  
880293 Stat/Date: Bank:

Vendor#:

0001 Compensate for SMS Cafete 0300513 0001 0041610  
880 9330 000000 002 00 000 16.20

04/16/10 05 018 2190

Check total: \$16.20

Check: 054877 Type: W Date: 04/23/10 Vendor: RENAI SSANCE HOTEL COLUMBUS  
007404 Stat/Date: RECONCILED: 04/30/10 Bank:

Vendor#:

DETAIL CHECKPY. TXT

0001 NIGHT SPECIAL RATE FRAN 0301234 0001 APRIL10 04/23/10 05 001 2931  
 430 0000 000000 000 00 000 153.90

Check total: \$153.90

Check: 054878 Type: W Date: 04/23/10 Vendor: RENTWEAR Vendor#: 000150  
 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 blanket linen service thr 0300333 0001 0709369 03/02/10 05 006 3120  
 420 0000 000000 001 00 000 14.64  
 0002 blanket linen service thr 0300333 0001 0711114 03/09/10 05 006 3120  
 420 0000 000000 001 00 000 14.46  
 0003 blanket linen service thr 0300333 0001 0712874 03/16/10 05 006 3120  
 420 0000 000000 001 00 000 16.56  
 0004 blanket linen service thr 0300333 0001 0714602 03/23/10 05 006 3120  
 420 0000 000000 001 00 000 14.46  
 0005 blanket linen service thr 0300333 0001 0716334 03/30/10 05 006 3120  
 420 0000 000000 001 00 000 14.46

Check total: \$74.58

Check: 054879 Type: W Date: 04/23/10 Vendor: ROCKET-CHEVY-OLDS-GEO Vendor#: 003682  
 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 repair steering column in 0301318 0001 0115541 03/31/10 05 001 2750  
 423 0000 000000 009 00 000 125.00  
 0002 0301318 0002 0115541 03/31/10 05 001 2750  
 423 0000 000000 009 00 000 325.00

Check total: \$450.00

Check: 054880 Type: W Date: 04/23/10 Vendor: SHELBY CITY BD OF EDUC Vendor#: 004730  
 Stat/Date: RECONCILED: 04/30/10 Bank:

GENERAL FUND  
 0001 Van/Bus Trips 0301534 0001 D-2 11/13/10 05 018 2490  
 890 9320 000000 001 00 000 2.38  
 0002 Van/Bus Trips 0301534 0001 D-3 11/23/10 05 018 2490  
 890 9320 000000 001 00 000 2.38  
 0003 Van/Bus Trips 0301534 0001 D-4 12/10/09 05 018 2490  
 890 9320 000000 001 00 000 2.38  
 0004 Van/Bus Trips 0301534 0001 F-1 04/14/10 05 018 2490  
 890 9320 000000 001 00 000 46.41

Check total: \$53.55

Check: 054881 Type: W Date: 04/23/10 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000187  
 Stat/Date: RECONCILED: 04/30/10 Bank:

ATHLETIC FUND  
 0001 Baseball Refs 0301591 0001 0042310 04/23/10 05 300 4511  
 419 9201 000000 001 00 000 620.00  
 0002 Boys Track Refs 0301591 0002 0042310 04/23/10 05 300 4527  
 419 9201 000000 001 00 000 160.00  
 0003 Softball Refs 0301591 0003 0042310 04/23/10 05 300 4534  
 419 9201 000000 001 00 000 720.00  
 0004 Girls Track Officials 0301591 0004 0042310 04/23/10 05 300 4547  
 419 9201 000000 001 00 000 140.00  
 0005 Other 0301591 0005 0042310 04/23/10 05 300 4590  
 890 9201 000000 001 00 000 64.50

Check total: \$1,704.50

Check: 054882 Type: W Date: 04/23/10 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000130  
 Stat/Date: RECONCILED: 04/30/10 Bank:

FOOD SERVICES  
 0001 BLANKET 09-10 MEETING MEA 0300080 0001 0000211 04/21/10 05 001 2411  
 512 0000 000000 010 00 000 96.00  
 0002 BLANKET 09-10 MEETING MEA 0300080 0001 0000212 04/21/10 05 001 2411  
 512 0000 000000 010 00 000 13.20  
 0003 Food for Conferences, Sta 0301533 0001 0000195 03/10/10 05 018 3120  
 560 9320 000000 001 00 000 16.23

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(CHECKPY)

Board Report on Checks Written April 10  
CHECK DATES BETWEEN 04/01/2010 AND 04/30/2010  
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				

0004	Food for Conferences, Sta	0301533	0001	0000205		04/09/10	05 018 3120
560	9320 000000 001 00 000		30.00				

Check total: \$155.43

Check: 054883 Type: W Date: 04/23/10 Vendor: SHELBY SR HIGH SCHOOL Vendor#: 008034 Stat/Date: RECONCILED: 04/30/10 Bank:

AMANDA MAHON. PUBL ADVISOR

0001	Yearbook Ad for SHS	0301535	0001	0003110		03/01/10	05 018 2490
890	9320 000000 001 00 000		230.00				

Check total: \$230.00

Check: 054884 Type: W Date: 04/23/10 Vendor: SMETZ'S TIRE CENTER, INC Vendor#: 006173 Stat/Date: RECONCILED: 04/30/10 Bank:

0001	09-10 BLANKET	0300002	0001	0250448		03/05/10	05 001 2840
580	0000 000000 009 00 000		672.00				

Check total: \$672.00

Check: 054885 Type: W Date: 04/23/10 Vendor: THE FASHION CENTRE AT Vendor#: 880026 Stat/Date: RECONCILED: 04/30/10 Bank:

PENTAGON CITY

0001	Meal Vouchers	0301602	0001	0042310		04/23/10	05 018 2190
880	9330 000000 002 00 000		1,176.00				

0002	Shipping Charges	0301602	0002	0042310		04/23/10	05 018 2190
880	9330 000000 002 00 000		18.00				

Check total: \$1,194.00

Check: 054886 Type: W Date: 04/23/10 Vendor: RONALD REAGAN BUILDING Vendor#: 880027 Stat/Date: Bank:

& INTERNATIONAL TRADE CENTER

0001	Breakfast Meal Vouchers	0301601	0001	0042310		04/23/10	05 018 2190
880	9330 000000 002 00 000		808.50				

0002	Shipping & Handling	0301601	0002	0042310		04/23/10	05 018 2190
880	9330 000000 002 00 000		30.00				

Check total: \$838.50

Check: 054887 Type: W Date: 04/23/10 Vendor: TRIWAY HIGH SCHOOL ATHLETIC Vendor#: 007860 Stat/Date: Bank:

OFFICE

0001	Varsity Track Invite-Boys	0301537	0001	0041410		04/14/10	05 300 4527
419	9201 000000 001 00 000		80.00				

0002	Varsity Track Invite-Girl	0301537	0002	0041410		04/14/10	05 300 4547
419	9201 000000 001 00 000		80.00				

Check total: \$160.00

Check: 054888 Type: W Date: 04/23/10 Vendor: TRUCK SALES & SERVICE, INC Vendor#: 000081 Stat/Date: RECONCILED: 04/30/10 Bank:

0001	09-10 BLANKET	0300011	0001	MARCH10		03/31/10	05 001 2840
580	0000 000000 009 00 000		954.40				

Check total: \$954.40

Check: 054889 Type: W Date: 04/23/10 Vendor: TYREE ZEHNER Vendor#: 880292 Stat/Date: Bank:

0001	Compensate for SMS Cafete	0300512	0001	0041610		04/16/10	05 018 2190
880	9330 000000 002 00 000		16.20				

Check total: \$16.20

Check: 054890 Type: W Date: 04/23/10 Vendor: WAL-MART STORE #01-1539 Vendor#:

DETAIL CHECKPY. TXT

003195 Stat/Date: RECONCILED: 04/30/10 Bank:

0001 Super PO March 0300089 0009 APRIL10 04/10/10 05 018 3120  
 560 9321 000000 003 00 000 58.53

Check total: \$58.53

Check: 054897 Type: W Date: 04/30/10 Vendor: ALBERT ENTERTAINMENT Vendor#:  
 000589 Stat/Date: Bank:

0001 DJ Service for Middle Sch CODY ALBERT  
 880 9330 000000 002 00 000 0300514 0001 0050810 04/30/10 05 018 2190  
 325.00

Check total: \$325.00

Date: 05/06/2010

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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: 054898 Type: W Date: 04/30/10 Vendor: OHIO ALLIANCE BILLING LLC Vendor#:  
 880476 Stat/Date: Bank:

0001 PROCESSING MEDICAID CLAIM 0300768 0001 21510019 04/29/10 05 001 2500  
 410 0000 000000 010 00 000 25.11

Check total: \$25.11

Check: 054899 Type: W Date: 04/30/10 Vendor: ANDERSON COACH & TRAVEL Vendor#:  
 880015 Stat/Date: Bank:

0001 Charge for Busses for 8th 0301627 0001 0327882 04/30/10 05 018 2190  
 880 9330 000000 002 00 000 16,016.17

Check total: \$16,016.17

Check: 054900 Type: W Date: 04/30/10 Vendor: ANITA REAM Vendor#:  
 001322 Stat/Date: Bank:

0001 Reimbursement for paper 0301647 0001 0042910 04/16/10 05 200 4630  
 891 9219 000000 001 00 000 26.67

Check total: \$26.67

Check: 054901 Type: W Date: 04/30/10 Vendor: BRUCE HEBBLE Vendor#:  
 005091 Stat/Date: Bank:

0001 super po for 2009-10 for 0300536 0001 0041910 04/30/10 05 009 1110  
 511 9400 000000 004 00 000 5.59

Check total: \$5.59

Check: 054902 Type: W Date: 04/30/10 Vendor: CENTRAL OHIO GLASS Vendor#:  
 001054 Stat/Date: Bank:

0001	replace 47 1/2" x 78" gra	0301429	0001	0014977	04/30/10	05	001	2700
570	0000 000000 012 00 000	586.00						
0002	4' x8' x3/16" plexi glass	0301558	0001	0015059	04/30/10	05	001	2700
570	0000 000000 012 00 000	330.00						
0003	#33 putty	0301558	0002	0015059	04/30/10	05	001	2700
570	0000 000000 012 00 000	50.92						

Check total: \$966.92

Check: 054903 Type: W Date: 04/30/10 Vendor: CENTURY LINK Vendor#:  
 000094 Stat/Date: Bank:

0001 MARCH 0300220 0009 APRIL10 04/30/10 05 001 2490

DETAIL CHECKPY. TXT

441 0000 000000 000 00 000  
0002 MARCH  
441 0000 000000 000 00 000

1,720.34  
0300220 0009 April #1  
75.98

04/30/10 05 001 2490

Check total: \$1,796.32

Check: 054904 Type: W Date: 04/30/10 Vendor: CLEVELAND METROPARKS ZOO Vendor#: 004890 Stat/Date: Bank:

ATT: GROUP RESERVATIONS

0001 student admissions 0301641 0001 0042710 04/30/10 05 018 2190  
890 9321 000000 003 00 000 100.00  
0002 adult/teacher admission 0301641 0002 0042710 04/30/10 05 018 2190  
890 9321 000000 003 00 000 10.00  
0003 student admissions 0301642 0001 0042710 04/30/10 05 018 2190  
890 9321 000000 003 00 000 102.50  
0004 adult/teacher admissions 0301642 0002 0042710 04/30/10 05 018 2190  
890 9321 000000 003 00 000 15.00

Check total: \$227.50

Check: 054905 Type: W Date: 04/30/10 Vendor: CYNTHIA KENNEDY Vendor#: 002677 Stat/Date: Bank:

0001 EXPENSES MILE, PARK, MEALS 0301125 0001 0031210 04/30/10 05 516 2214  
410 932N 000000 000 00 000 8.17

Check total: \$8.17

Check: 054906 Type: W Date: 04/30/10 Vendor: DAVE MACK Vendor#: 007492 Stat/Date: Bank:

0001 Police Officer for Prom d 0301617 0001 0043010 04/30/10 05 200 4670  
891 9311 000000 000 00 000 125.00

Date: 05/06/2010

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SHELBY CITY SCHOOLS

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SORT BY CHECK NUMBER

(CHECKPY)

Board Report on Checks Written April 10  
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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 total: \$125.00

Check: 054907 Type: W Date: 04/30/10 Vendor: Dawson Insurance Inc Vendor#: 009722 Stat/Date: Bank:

0001 Consulting fee FY 2010 0301504 0001 0339113 04/30/10 05 024 2944  
410 9001 000000 000 00 000 2,000.00

Check total: \$2,000.00

Check: 054908 Type: W Date: 04/30/10 Vendor: DELTA EDUCATION INC Vendor#: 002537 Stat/Date: Bank:

0001 087697-560 animal cell	0301419 0001 302500060517	04/30/10 05 001 2700
740 0000 000000 004 00 000	37.98	
0002 034-2973-560 plant cell	0301419 0002 302500060517	04/30/10 05 001 2700
740 0000 000000 004 00 000	37.98	
0003 089536-560 alternative e	0301419 0003 302500060517	04/30/10 05 001 2700
740 0000 000000 004 00 000	23.00	
0004 1321224-560 all about ce	0301419 0004 302500060517	04/30/10 05 001 2700
740 0000 000000 004 00 000	40.28	
0005 020-8230-560 solar hot a	0301419 0006 302500060517	04/30/10 05 001 2700
740 0000 000000 004 00 000	23.80	
0006 70-4008-560 plants	0301419 0007 302500060517	04/30/10 05 001 2700
740 0000 000000 004 00 000	17.95	
0007 132-1184-560 environment	0301419 0008 302500060517	04/30/10 05 001 2700
740 0000 000000 004 00 000	29.95	

DETAIL CHEKPY. TXT

0008 132-2504-560 green alt f 0301419 0009 302500060517 04/30/10 05 001 2700  
 740 0000 000000 004 00 000 14.99  
 0009 shipping 0301419 0010 302500060517 04/30/10 05 001 2700  
 740 0000 000000 004 00 000 22.28

Check total: \$248.21

Check: 054909 Type: W Date: 04/30/10 Vendor: DRUG MART Vendor#: 880362 Stat/Date: Bank:

0001 09-10 BLANKET 0300027 0001 0083019 04/30/10 05 001 2700  
 512 0000 000000 012 00 000 36.90

Check total: \$36.90

Check: 054910 Type: W Date: 04/30/10 Vendor: Dynamic Audio Productions Vendor#: 009734 Stat/Date: Bank:

0001 Microphone Rental 0301387 0001 0001081 04/30/10 05 200 4670  
 891 9247 000000 002 00 000 120.00

Check total: \$120.00

Check: 054911 Type: W Date: 04/30/10 Vendor: ED FETZER Vendor#: 880022 Stat/Date: Bank:

0001 Police Officer for Prom D 0301618 0001 0043010 04/30/10 05 200 4670  
 891 9311 000000 000 00 000 125.00

Check total: \$125.00

Check: 054912 Type: W Date: 04/30/10 Vendor: ELLEN HUFFMAN Vendor#: 880576 Stat/Date: Bank:

0001 Scenery Supplies and 0301409 0001 0042910 04/30/10 05 200 4670  
 891 9247 000000 002 00 000 55.17

Check total: \$55.17

Check: 054913 Type: W Date: 04/30/10 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 000051 Stat/Date: Bank:

0001 blanket food thru May 201 0300330 0001 114383-0 04/30/10 05 006 3120  
 560 0000 000000 001 00 000 46.00

Check total: \$46.00

Check: 054914 Type: W Date: 04/30/10 Vendor: G & L SUPPLY CO Vendor#: 000381 Stat/Date: Bank:

0001 district custodial suppli 0301448 0001 0243906 04/30/10 05 001 2720  
 572 0000 000000 012 00 000 55.44

Check total: \$55.44

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(CHEKPY)

SHELBY CITY SCHOOLS

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Board Report on Checks Written April 10  
 CHECK DATES BETWEEN 04/01/2010 AND 04/30/2010  
 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				

Check: 054915 Type: W Date: 04/30/10 Vendor: GLEN'S SURPLUS SALES INC Vendor#: 001352 Stat/Date: Bank:

0001 09-10 BLANKET 0300017 0001 0000783 04/16/10 05 001 2700  
 570 0000 000000 012 00 000 10.98  
 0002 09-10 BLANKET 0300017 0001 0007843 04/30/10 05 001 2700  
 570 0000 000000 012 00 000 19.96

DETAIL CHECKPY. TXT

Check total: \$30.94  
 Check: 054916 Type: W Date: 04/30/10 Vendor: GRAINGER DIVISION Vendor#: 004628 Stat/Date: Bank: W W GRAINGER INC  
 0001 09 - 10 BLANKET 0300016 0001 9218209295 03/31/10 05 001 2700  
 570 0000 000000 012 00 000 36.23  
 0002 09 - 10 BLANKET 0300016 0001 9221252621 04/30/10 05 001 2700  
 570 0000 000000 012 00 000 301.24  
 0003 09 - 10 BLANKET 0300016 0001 9231249567 04/16/10 05 001 2700  
 570 0000 000000 012 00 000 292.58

Check total: \$630.05  
 Check: 054917 Type: W Date: 04/30/10 Vendor: HOBART SALES & SERVICE Vendor#: 001013 Stat/Date: Bank:  
 0001 replacement steamer/dishw 0301520 0001 25329872 04/30/10 05 001 2700  
 570 0000 000000 012 00 000 388.70

Check total: \$388.70  
 Check: 054918 Type: W Date: 04/30/10 Vendor: Holly L Shearer Vendor#: 009726 Stat/Date: Bank:  
 0001 Teacher Appreciation Week 0301620 0001 0000102 04/30/10 05 200 4610  
 891 9240 000000 001 00 000 300.00

Check total: \$300.00  
 Check: 054919 Type: W Date: 04/30/10 Vendor: JEANINE DOW Vendor#: 880575 Stat/Date: RECONCILED: 04/30/10 Bank:  
 0001 Costume Rental 0301376 0001 0042810 04/30/10 05 200 4680  
 891 9248 000000 002 00 000 397.00  
 0002 Costumes 0301410 0001 0042810 04/30/10 05 200 4670  
 891 9247 000000 002 00 000 167.69  
 0003 Costumes 0301410 0001 0042910 04/30/10 05 200 4670  
 891 9247 000000 002 00 000 206.15

Check total: \$770.84  
 Check: 054920 Type: W Date: 04/30/10 Vendor: Linda Stanek Vendor#: 009729 Stat/Date: Bank:  
 0001 The Pig & Miss Prudence ( 0301583 0001 0042910 04/29/10 05 572 1270  
 510 9010 000000 000 00 000 387.00  
 0002 Free Beco Books 0301583 0002 0042910 04/29/10 05 572 1270  
 510 9010 000000 000 00 000 0.00

Check total: \$387.00  
 Check: 054921 Type: W Date: 04/30/10 Vendor: MABLE C. BROWN Vendor#: 003312 Stat/Date: Bank:  
 0001 reimbursement for commerc 0301548 0001 TS475119 04/29/10 05 001 2840  
 410 0000 000000 009 00 000 44.75

Check total: \$44.75  
 Check: 054922 Type: W Date: 04/30/10 Vendor: MAHEK TROPHIES & AWARDS Vendor#: 000536 Stat/Date: Bank:  
 0001 BLANKET 09-10 0300134 0001 0002991 04/29/10 05 300 4590  
 890 9201 000000 001 00 000 465.80  
 0002 BLANKET 09-10 0300134 0001 0002992 04/29/10 05 300 4590  
 890 9201 000000 001 00 000 68.00  
 0003 BLANKET 09-10 0300134 0001 0002993 04/29/10 05 300 4590  
 890 9201 000000 001 00 000 499.40  
 0004 BLANKET 09-10 0300134 0001 0002994 04/29/10 05 300 4590  
 890 9201 000000 001 00 000 16.95  
 0005 BLANKET 09-10 0300134 0001 0002997 04/29/10 05 300 4590  
 890 9201 000000 001 00 000 16.95

Check total: \$1,067.10

(CHECKPY)

Board Report on Checks Written April 10  
CHECK DATES BETWEEN 04/01/2010 AND 04/30/2010  
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: 054923 Type: W Date: 04/30/10 Vendor: MAILBOX (THE) Vendor#:  
005446 Stat/Date: Bank:

BOOKBAG

0001 Student Activity Kindg.	0301477 0001 0003810	04/29/10 05 401 3260
510 9010 000000 007 00 000	29.95	
0002 Student Activity Iss PreS	0301477 0002 0003810	04/29/10 05 401 3260
510 9010 000000 007 00 000	29.95	
0003 Student Activity Iss Grad	0301477 0003 0003810	04/29/10 05 401 3260
510 9010 000000 007 00 000	29.95	
0004 Student Activity Iss Grad	0301477 0004 0003810	04/29/10 05 401 3260
510 9010 000000 007 00 000	29.95	
0005 Student Activity Iss Inte	0301477 0005 0003810	04/29/10 05 401 3260
510 9010 000000 007 00 000	29.95	

Check total: \$149.75

Check: 054924 Type: W Date: 04/30/10 Vendor: MANSFIELD/ONTARIO/RICHLAND CO Vendor#:  
880271 Stat/Date: Bank:

HEALTH DEPT

0001 NURSE	0301292 0001 05052010shcs	04/29/10 05 401 3260
420 9110 000000 008 00 000	98.24	

Check total: \$98.24

Check: 054925 Type: W Date: 04/30/10 Vendor: MASTER TEACHER Vendor#:  
000390 Stat/Date: Bank:

0001 See Requisition	0301485 0001 11644205	04/29/10 05 001 2310
510 0000 000000 000 00 000	613.55	

Check total: \$613.55

Check: 054926 Type: W Date: 04/30/10 Vendor: MODERN TIRE MART Vendor#:  
000080 Stat/Date: Bank:

0001 BLANKET P. O. FOR 2009-201	0300185 0001 0013230	04/29/10 05 200 4330
891 9215 000000 001 00 000	31.34	

Check total: \$31.34

Check: 054927 Type: W Date: 04/30/10 Vendor: MOESC Vendor#:  
007260 Stat/Date: Bank:

0001 February 2009 Health Aide	0300384 0007 dist31715	04/29/10 05 001 2134
410 0000 000000 000 00 000	1,664.20	
0002 MARCH	0300802 0007 dist31727	04/29/10 05 001 1221
410 0000 000000 015 00 000	5,676.39	

Check total: \$7,340.59

Check: 054928 Type: W Date: 04/30/10 Vendor: MT. VERNON LADIES ASSOCIATION Vendor#:  
007503 Stat/Date: Bank:

0001 Student Tickets	0301629 0001 0081147	04/29/10 05 019 1100
891 9012 000000 000 00 000	1,085.00	
0002 Adult Tickets	0301629 0002 0081147	04/29/10 05 019 1100
891 9012 000000 000 00 000	338.00	
0003 Chaperone Tickets	0301629 0003 0081147	04/29/10 05 019 1100
891 9012 000000 000 00 000	56.00	
0004 Teacher Tickets	0301629 0004 0081147	04/29/10 05 019 1100
891 9012 000000 000 00 000	0.00	

Check total: \$1,479.00

DETAIL CHECKPY. TXT

Check: 054929 Type: W Date: 04/30/10 Vendor: NEFF COMPANY  
000199 Stat/Date: Bank:

Vendor#:

0001 BLANKET 09-10	0300130 0001 1792021	04/29/10 05 300 4590
519 9201 000000 001 00 000	346.79	
0002 BLANKET 09-10	0300130 0001 1800916	04/29/10 05 300 4590
519 9201 000000 001 00 000	600.00	

Check total: \$946.79

Check: 054930 Type: W Date: 04/30/10 Vendor: OAASFEP  
000712 Stat/Date: Bank:

Vendor#:

0001 TITLE I ADM WORKSHOP 3/24	0301290 0001 0021793	04/29/10 05 572 1270
410 932N 000000 000 00 000	130.00	
0002 TITLE I ADM WORKSHOP 3/24	0301290 0001 0021794	04/29/10 05 572 1270
410 932N 000000 000 00 000	130.00	

Check total: \$260.00

Date: 05/06/2010

SHELBY CITY SCHOOLS

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CODE	DI	STR	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: 054931 Type: W Date: 04/30/10 Vendor: OFLA  
007049 Stat/Date: Bank:

Vendor#:

THE MEETING CONNECTION

0001 REGISTRATION EARLY BIRD R	0301422 0001 APRIL10	04/29/10 05 590 1110
410 9010 000000 000 00 000	50.00	
0002 HALF-DAY WORKSHOP (3:00-5	0301422 0002 APRIL10	04/29/10 05 590 1110
410 9010 000000 000 00 000	30.00	
0003 OFLA AWARDS LUNCHEON	0301422 0003 APRIL10	04/29/10 05 590 1110
410 9010 000000 000 00 000	30.00	

Check total: \$110.00

Check: 054932 Type: W Date: 04/30/10 Vendor: OHIO BUREAU EMPLOYMENT S  
000128 Stat/Date: Bank:

Vendor#:

REIMBURSING SECTION

0001 March Unemployment	0301527 0001 MARCH10	04/29/10 05 001 2411
280 0000 000000 000 00 000	184.44	

Check total: \$184.44

Check: 054933 Type: W Date: 04/30/10 Vendor: OHIO SCHOOL BOARDS ASSOC  
000050 Stat/Date: Bank:

Vendor#:

0001 CONF PRESENTATION BRD/ADM	0301386 0001 10-10044-JUD	04/29/10 05 001 2310
430 0000 000000 000 00 000	500.00	

Check total: \$500.00

Check: 054934 Type: W Date: 04/30/10 Vendor: RENWICK, WELSH & BURTON  
000127 Stat/Date: Bank:

Vendor#:

0001 March 2010	0300249 0008 0040710	04/29/10 05 001 2310
418 0000 000000 000 00 000	1,400.00	

Check total: \$1,400.00

Check: 054935 Type: W Date: 04/30/10 Vendor: SCHOLASTIC, INC  
000226 Stat/Date: Bank:

Vendor#:

0001 PER ATTACHED	0301293 0001 0041510	04/29/10 05 401 3260
420 9110 000000 008 00 000	903.00	

DETAIL CHECKPY. TXT

Check total: \$903.00  
 Check: 054936 Type: W Date: 04/30/10 Vendor: ANDERSON' S SCHOOL EVENTS Vendor#: 007727 Stat/Date: Bank: SCHOOL SPIRIT  
 0001 Props, scenery, supplies 0301379 0001 5217339 04/30/10 05 200 4670  
 891 9247 000000 002 00 000 305.59

Check total: \$305.59  
 Check: 054937 Type: W Date: 04/30/10 Vendor: SCHOOL SPECIALTY Vendor#: 000027 Stat/Date: Bank: PAULETTE MERRILL  
 0001 9-084161-403 adhesive pu 0301452 0001 308100538068 04/29/10 05 001 1100  
 511 9010 000000 004 00 000 3.87  
 0002 9-1248265-403 EXPO DRY E 0301452 0002 308100538068 04/29/10 05 001 1100  
 511 9010 000000 004 00 000 11.94  
 0003 9-387253-403 HAPPY BIRTH 0301452 0003 308100538068 04/29/10 05 001 1100  
 511 9010 000000 004 00 000 3.49  
 0004 9-090158 BIOGRAPHY POSTER 0301452 0004 308100538068 04/29/10 05 001 1100  
 511 9010 000000 004 00 000 9.99  
 0005 9-091931-403 WRITING TRA 0301452 0005 308100538068 04/29/10 05 001 1100  
 511 9010 000000 004 00 000 21.99  
 0006 9-1352300-403 NONFICTION 0301452 0006 308100538068 04/29/10 05 001 1100  
 511 9010 000000 004 00 000 19.99  
 0007 9-386102 NEWSPAPER SCAVE 0301452 0007 308100538068 04/29/10 05 001 1100  
 511 9010 000000 004 00 000 15.99  
 0008 9-082865-403 READ FOR TO 0301452 0008 308100538068 04/29/10 05 001 1100  
 511 9010 000000 004 00 000 13.99  
 0009 29% DISCOUNT 0301452 0009 308100538068 04/29/10 05 001 1100  
 511 9010 000000 004 00 000 29.80-  
 0010 per attached copy 0301495 0001 208103682164 04/29/10 05 019 1100  
 890 9907 000000 000 00 000 22.60  
 0011 see attached sheet 0301495 0002 208103682164 04/29/10 05 018 1100  
 511 9323 000000 005 00 000 7.95

Check total: \$102.00  
 Check: 054938 Type: W Date: 04/30/10 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000187 Stat/Date: RECONCILED: 04/30/10 Bank: ATHLETIC FUND

Date: 05/06/2010 Page: 36 SHELBY CITY SCHOOLS  
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 CHECK DATES BETWEEN 04/01/2010 AND 04/30/2010  
 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	Baseball Officials	0301650	0001	0042910		04/29/10	05 300 4511
419	9201 000000 001 00 000	820.00					
0002	Boy's Track Officials	0301650	0002	0042910		04/29/10	05 300 4527
419	9201 000000 001 00 000	30.00					
0003	Softball Officials	0301650	0003	0042910		04/29/10	05 300 4534
419	9201 000000 001 00 000	660.00					
0004	Girl's Track Officials	0301650	0004	0042910		04/29/10	05 300 4547
419	9201 000000 001 00 000	30.00					

Check total: \$1,540.00  
 Check: 054939 Type: W Date: 04/30/10 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000130 Stat/Date: RECONCILED: 04/30/10 Bank: FOOD SERVICES

0001 Super PO April 0300086 0009 0000215 04/29/10 05 018 3120  
 560 9321 000000 003 00 000 105.00  
 0002 Ice Cream Sandwiches for 0301625 0001 0000209 04/29/10 05 018 3120  
 560 9320 000000 001 00 000 85.01

DETAILLCHEKPY.TXT

Check total: \$190.01  
 Check: 054940 Type: W Date: 04/30/10 Vendor: SHELBY PRINTING INC Vendor#: 000045 Stat/Date: Bank:  
 0001 9 1/2 X 11 pin feed paper 0301484 0001 0177141 04/16/10 05 001 2500  
 512 0000 000000 010 00 000 224.00

Check total: \$224.00  
 Check: 054941 Type: W Date: 04/30/10 Vendor: Summit Therapy & Performance Vendor#: 009730 Stat/Date: Bank:  
 Center  
 0001 Wrestling ALFA-TEST Progr 0301619 0001 0042210 04/16/10 05 300 4528  
 890 9201 000000 001 00 000 190.00

Check total: \$190.00  
 Check: 054942 Type: W Date: 04/30/10 Vendor: ULTRASOUND SPECIAL EVENTS, INC Vendor#: 880023 Stat/Date: Bank:  
 0001 Afterprom Activities 0301624 0001 0043010 04/16/10 05 019 1100  
 891 9013 000000 000 00 000 1,400.00

Check total: \$1,400.00  
 Check: 054943 Type: W Date: 04/30/10 Vendor: Executive Caterers Vendor#: 009732 Stat/Date: Bank:  
 0001 48 Boxed Lunches 0301657 0001 0050210 04/30/10 05 018 2190  
 880 9330 000000 002 00 000 336.00

Check total: \$336.00

V VOIDED CHECKS	1	CHECK TOTALS	44.00
R RECONCILED CHECKS	119	CHECK TOTALS	455,637.21
-----			
W WARRANT CHECKS	182	CHECK TOTALS	502,008.65
M MEMO CHECKS	0	CHECK TOTALS	0.00
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	0	CHECK TOTALS	0.00
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	181	** TOTAL NET	501,964.65
*** TOTAL CHECKS WRITTEN	182	*** GRAND TOTALS	502,008.65

-- Options Summary --

Revenue Accounts  
 Summary or detail report? (S,D) S  
 Output file: REVSUM.TXT  
 Type: CSV  
 Print options page? (Y,N) Y  
 Report heading: Board Report on Revenue April 2010  
 Sort options: FD  
 Subtotal options: FD  
 Include YTD column, PTD column or Neither? (Y,P,N) Y  
 Exclude accounts with zero 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 6-MAY-2010 17:28:23.55

Date: 05/06/10

SHELBY CITY SCHOOLS

Time: 5:28 pm

Page: 1

Revenue Account Summary

(REVSUM)

SORTED BY FUND  
 Board Report on Revenue April 2010

YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
*****TOTAL FOR FUND 001 (GENERAL):			17,469,355.00	15,847,017.70	2,180,307.66
6,644,868.67	1,622,337.30	90.71			
*****TOTAL FOR FUND 002 (BOND RETIREMENT):			0.00	0.00	0.00
0.00	0.00	0.00			
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):			300,000.00	321,378.40	62,085.27
144,515.27	21,378.40	107.13			
*****TOTAL FOR FUND 006 (FOOD SERVICE):			938,500.00	828,866.03	115,304.55
411,067.33	109,633.97	88.32			
*****TOTAL FOR FUND 007 (SPECIAL TRUST):			5,115.00	3,690.67	276.84
1,004.45	1,424.33	72.15			
*****TOTAL FOR FUND 008 (ENDOWMENT):			2,050.00	1,037.35	77.16
468.10	1,012.65	50.60			
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):			51,000.00	59,635.75	3,133.50
6,386.05	8,635.75	116.93			
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):			0.00	0.00	0.00
0.00	0.00	0.00			

REVSUM. TXT

\*\*\*\*\*TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):  
 44,197.12      38,522.74- 151.16      75,300.00      113,822.74      16,276.92

\*\*\*\*\*TOTAL FOR FUND 019 (OTHER GRANT):  
 10,950.00      7,212.00      73.64      27,362.00      20,150.00      0.00

Date: 05/06/10  
 Time: 5:28 pm

Page: 2  
 (REVSUM)

SHELBY CITY SCHOOLS  
 Revenue Account Summary

SORTED BY FUND  
 Board Report on Revenue April 2010

YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):					
1,472.77	1,810.77-	339.20	757.00	2,567.77	0.00
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):					
938,846.33	725,231.02	77.36	3,204,000.00	2,478,768.98	233,994.22
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):					
42,069.02	49,648.86	72.25	178,909.41	129,260.55	6,851.29
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):					
32,027.37	5,502.29	95.85	132,700.00	127,197.71	8,009.86
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):					
43,634.71	11,485.53	89.59	110,311.00	98,825.47	9.50
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):					
1,000.00	3,000.00-	0.00	0.00	3,000.00	0.00
*****TOTAL FOR FUND 447 (DISADVANTAGED PUPIL IMPACT AID):					
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):					
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):					
5,000.00	5,000.00	66.67	15,000.00	10,000.00	0.00

REVSUM. TXT

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

Date: 05/06/10

Page: 3

SHELBY CITY SCHOOLS

Time: 5:28 pm

(REVSUM)

Revenue Account Summary

SORTED BY FUND  
Board Report on Revenue April 2010

YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
*****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

*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):					
0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND 494 (POVERTY AID):					
0.00	25,177.40	14.63	29,491.64	4,314.24	0.00

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

*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):					
237,839.12	511,579.76	52.63	1,079,900.00	568,320.24	25,000.00

*****TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND):					
156,156.03	106,225.23	78.67	498,000.00	391,774.77	37,634.85

*****TOTAL FOR FUND 533 (STIMULUS TITLE II -TECHNOLOGY):					
2,082.85	3,350.00	41.23	5,700.00	2,350.00	2,082.85

*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):					
146,259.43	619,429.89	37.15	985,637.60	366,207.71	15,000.00

*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):					
360.07-	378.78	89.18	3,500.00	3,121.22	0.00

Date: 05/06/10  
 Time: 5:28 pm

Page: 4  
 (REVSUM)

SHELBY CITY SCHOOLS  
 Revenue Account Summary

SORTED BY FUND  
 Board Report on Revenue April 2010

YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):					
7,226.17	841.56	91.42	9,810.00	8,968.44	3,145.69
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):					
32,376.27	24,205.26	74.50	94,910.00	70,704.74	21,018.56
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):					
0.00	11,412.57	89.17	105,380.00	93,967.43	0.00
*****GRAND TOTALS:					
8,909,086.99	3,767,740.74	85.12	25,322,688.65	21,554,947.91	2,730,208.72

-- 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): 04/30/2010  
 Include accounts with all zero balances? (Y,N) N  
 3131: T  
 3132: T  
 3133: O  
 3134: O  
 3135: O  
 3139: O  
 Include Income Tax as Taxes or Other? (T,O) O  
 Include Other Taxes as Taxes or Other? (T,O) T  
 : 001  
 : 999  
 : FD

BAT\_AMDCERT executed by SHELBY\_EA on node NCOCC0:: at 6-MAY-2010 17:30:09.75

Date: 05/06/10  
 Page: 1  
 Time: 5:30 pm  
 Estimated Resources

SHELBY CITY SCHOOLS  
 Amended Official Certificate of  
 (AMDCERT)  
 Rev. Code, Sec. 5705.36  
 -----  
 Office of Budget Commission, RICHLAND

County, Ohio.  
 2010

SHELBY, Ohio, April 30,

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:

			Unencumbered Balance
Taxes	Fund Other Sources	Total	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	3,177,967.24	3,703,835.51	

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	179,666.41	286,762.77	
Total All Funds			5,654,371.34
5,730,000.00	19,592,688.65	30,977,059.99	

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Budget

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Commission

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Date: 05/06/10  
Page: 2  
Time: 5:30 pm  
Estimated Resources

SHELBY CITY SCHOOLS  
Amended Official Certificate of  
(AMDCERT)  
Rev. Code, Sec. 5705.36  
-----

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Taxes	Fund	Other Sources	Total	Unencumbered Balance July 1, 2009
-------	------	---------------	-------	---

---

INVALID FUND TYPE

006	FOOD SERVICE			30,017.44
.00	938,500.00	968,517.44		
008	ENDOWMENT			302,309.64
.00	2,050.00	304,359.64		
Total				332,327.08
.00	940,550.00	1,272,877.08		
GOVERNMENTAL FUND TYPE				
General Fund				
001	GENERAL			3,705,797.13
5,475,000.00	11,994,355.00	21,175,152.13		
Total General Fund				3,705,797.13
5,475,000.00	11,994,355.00	21,175,152.13		
Special Revenue				
007	SPECIAL TRUST			307,219.62
.00	4,965.00	312,184.62		

018	PUBLIC SCHOOL SUPPORT		71,877.46
.00	75,300.00	147,177.46	
019	OTHER GRANT		21,702.26
.00	27,362.00	49,064.26	
300	DISTRICT MANAGED ACTIVITY		85,814.09
.00	132,700.00	218,514.09	
401	AUXILIARY SERVICES		1,526.46
.00	110,311.00	111,837.46	
432	MANAGEMENT INFORMATION SYSTEM		920.20
.00	.00	920.20	
451	DATA COMMUNICATION FUND		6,819.01
.00	15,000.00	21,819.01	
460	SUMMER INTERVENTION		1,095.79
.00	.00	1,095.79	
494	POVERTY AID		683.20
.00	29,491.64	30,174.84	
516	IDEA PART B GRANTS		17,071.87
.00	1,079,900.00	1,096,971.87	
532	FISCAL STABILIZATION FUND		.00
.00	498,000.00	498,000.00	
533	STIMULUS TITLE II-TECHNOLOGY		.00
.00	5,700.00	5,700.00	
572	TITLE I DISADVANTAGED CHILDREN		17,751.12
.00	985,637.60	1,003,388.72	
573	TITLE V INNOVATIVE EDUC PGM		3,350.19-
.00	3,500.00	149.81	
584	DRUG FREE SCHOOL GRANT FUND		744.05
.00	9,810.00	10,554.05	
590	IMPROVING TEACHER QUALITY		80.76
.00	94,910.00	94,990.76	
599	MISCELLANEOUS FED. GRANT FUND		4,087.43-
.00	105,380.00	101,292.57	
Total Special Revenue			525,868.27
.00	3,177,967.24	3,703,835.51	
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			

Date: 05/06/10

SHELBY CITY SCHOOLS

Page: 3

Time: 5:30 pm

Amended Official Certificate of  
(AMDCERT)

Estimated Resources

Rev. Code, Sec. 5705.36

---

			Unencumbered
			Balance
Taxes	Fund Other Sources	Total	July 1, 2009
<hr/>			
007	SPECIAL TRUST		20,368.11
.00	150.00	20,518.11	

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	178,909.41	282,825.59	
Total Agency Fund			107,096.36
.00	179,666.41	286,762.77	
Total All Funds			5,654,371.34
5,730,000.00	19,592,688.65	30,977,059.99	

-- 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  
 : 18th  
 : May  
 : 2010  
 : the Board  
 : Mr. DeVito  
 : y  
 : Mr. McLaughlin  
 : y  
 : Mrs. White  
 : y  
 : Mrs. Nelson  
 : y  
 : Mr. Briggs  
 : y  
 : Mrs. White  
 : Mrs. Nelson  
 : 001  
 : 999  
 : N  
 : FD

BAT\_APPRES executed by SHELBY\_EA on node NCOCC0: at 6-MAY-2010 17: 30: 32. 14

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 18th day of May, 2010, at the office of the Board with the following members present:

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

Mrs. White 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: 05/06/10  
Time: 5: 30 pm

Page: 1  
(APPRES)

SHELBY CITY SCHOOLS  
Appropriation Resolution Report

APPRES. TXT

Prior FY	Total	2010 Appropriations
Carry Over	Appropriation	
	001 GENERAL	17,506,667.77
230,474.93	17,737,142.70	
	003 PERMANENT IMPROVEMENT	327,969.20
57,972.76	385,941.96	
	006 FOOD SERVICE	942,455.00
6,750.00	949,205.00	
	007 SPECIAL TRUST	15,239.00
.00	15,239.00	
	008 ENDOWMENT	8,700.00
.00	8,700.00	
	009 UNIFORM SCHOOL SUPPLIES	66,093.00
8,425.19	74,518.19	
	018 PUBLIC SCHOOL SUPPORT	125,303.95
11,915.14	137,219.09	
	019 OTHER GRANT	28,600.50
1,206.94	29,807.44	
	022 DISTRICT AGENCY	2,480.00
30.76	2,510.76	
	024 EMPLOYEE BENEFITS SELF INS.	3,035,582.00
.00	3,035,582.00	
	200 STUDENT MANAGED ACTIVITY	164,696.66
6,698.28	171,394.94	
	300 DISTRICT MANAGED ACTIVITY	145,720.00
6,802.10	152,522.10	
	401 AUXILIARY SERVICES	100,888.00
72,744.51	173,632.51	
	451 DATA COMMUNICATION FUND	15,000.00
7,926.00	22,926.00	
	460 SUMMER INTERVENTION	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 FISCAL STABILIZATION FUND	497,400.00
.00	497,400.00	
	533 STIMULUS TITLE II -TECHNOLOGY	5,108.01
.00	5,108.01	
	572 TITLE I DISADVANTAGED CHILDREN	374,661.00
10,369.05	385,030.05	
	573 TITLE V INNOVATIVE EDUC PGM	.00
3,670.07	3,670.07	
	584 DRUG FREE SCHOOL GRANT FUND	10,554.05
2,221.09	12,775.14	
	590 IMPROVING TEACHER QUALITY	94,969.00
2,564.26	97,533.26	
	599 MISCELLANEOUS FED. GRANT FUND	89,881.00
4,809.31	94,690.31	
Grand Total All Funds		24,173,359.14
434,580.39	24,607,939.53	

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

Vote:

Mr. DeVito, y  
 Mr. McLaughlin, y  
 Mrs. White, y  
 Mrs. Nelson, y  
 Mr. Briggs, y

APPRES. TXT  
 CERTIFICATE  
 (O. R. C. 5705.412)

RE:

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: 05/06/10  
 Time: 5:30 pm

SHELBY CITY SCHOOLS  
 Appropriation Recap Sheet

Page 2  
 (APPRES)

Fund Class/Name	Fund	2010 Appropriations
FOOD SERVICE	006	942,455.00
ENDOWMENT	008	8,700.00
Total		951,155.00
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	17,506,667.77
Total General Fund		17,506,667.77
Special Revenue		
SPECIAL TRUST	007	14,939.00
PUBLIC SCHOOL SUPPORT	018	125,303.95
OTHER GRANT	019	28,600.50
DISTRICT MANAGED ACTIVITY	300	145,720.00
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
STIMULUS TITLE II - TECHNOLOGY	533	5,108.01
TITLE I DISADVANTAGED CHILDREN	572	374,661.00
TITLE V INNOVATIVE EDUC PGM	573	.00
DRUG FREE SCHOOL GRANT FUND	584	10,554.05
IMPROVING TEACHER QUALITY	590	94,969.00
MISCELLANEOUS FED. GRANT FUND	599	89,881.00

	APPRES. TXT	
Total Special Revenue		2,118,415.51
Capital Projects		
PERMANENT IMPROVEMENT	003	327,969.20
Total Capital Projects		327,969.20
Permanent Funds		
SPECIAL TRUST	007	300.00
Total Permanent Funds		300.00

\*\*\* Proprietary Fund Types \*\*\*

Date: 05/06/10  
Time: 5:30 pm

SHELBY CITY SCHOOLS  
Appropriation Recap Sheet

Page 3  
(APPRES)

Fund Class/Name	Fund	2010 Appropriations
Enterprise		
UNIFORM SCHOOL SUPPLIES	009	66,093.00
Total Enterprise		66,093.00
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	3,035,582.00
Total Internal Service		3,035,582.00
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	2,480.00
STUDENT MANAGED ACTIVITY	200	164,696.66
Total Agency Fund		167,176.66
Total Appropriations - All Fund Types		24,173,359.14