

SHELBY CITY SCHOOLS

May 2010

SUMMARY FINANCIAL STATEMENTS

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- Paid Checks (CHEKPY)
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- Appropriations Resolution (APPRES)
- Amended Certificate of Available Resources (AMDCERT)



SHELBY CITY SCHOOLS
May 31, 2010

GROSS DEPOSITORY BALANCES:

First Citizens Bank - Operating Account	\$85,923.33
First Citizens Bank - Sweep Account	\$25,006.37
Payroll Clearance Account	\$18.64
First Citizens Bank - Horner Account	\$15,165.25

TOTAL DEPOSITORY BALANCES	\$126,113.59
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$125,548.25)
Deposit in Transit	\$0.00

TOTAL ADJUSTMENTS TO BANK BALANCE	(125,548.25)
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INVESTMENTS:

STAROhio - Operating Account	\$5,448,612.34
Scholarship Accounts	\$166,680.00
General Fund CD; Citizens Bank (purch 9/09 7 mo @ 1%)	\$1,294,428.44
General Fund CD; CDARS (13 wks, mat 12/03, .49%)	\$245,000.00

TOTAL INVESTMENTS	\$7,154,720.78
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CASH ON HAND:

Petty Cash & Change	\$1,335.00
Athletic Checking	\$5,000.00

TOTAL CASH ON HAND	\$6,335.00
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TOTAL BANK BALANCE	\$7,161,621.12
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TOTAL BOOK BALANCE	\$7,161,621.12
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
First Citizens ~ .3% demand accts	\$ 687.62	\$ 5,244.13
STAROhio .12%	\$ 550.36	\$ 1,691.50

SHELBY CITY SCHOOLS
May 31, 2010

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
GOVERNMENTAL/ UNRESERVED GENERAL FUND			
001 General Fund	\$ 4,541,333.16	\$ 298,542.06	\$ 4,242,791.10
532 932N Federal Stimulus Contribution to General Fund	\$ 86,252.51	\$ 12,089.25	\$ 74,163.26
001 UNRESERVED GENERAL FUND	\$ 4,627,585.67	\$ 310,631.31	\$ 4,316,954.36
RESERVED GENERAL FUNDS			
001 9009/9010 Textbook & Inst. Supply HB412 Set-Aside	\$ 111,134.37	\$ 43,887.55	\$ 67,246.82
001 9098 Bus Purchase	\$ 24,571.90	\$ -	\$ 24,571.90
001 9007 FEMA Transfer	\$ 203,131.81	\$ -	\$ 203,131.81
	\$ 338,838.08	\$ 43,887.55	\$ 294,950.53
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 6,659.27	\$ 995.95	\$ 5,663.32
018 Auburn Principal's Fund	\$ 47,414.03	\$ 18,539.85	\$ 28,874.18
018 Central Principal's Fund	\$ 11,003.94	\$ 297.98	\$ 10,705.96
018 DOWDS Principal's Fund	\$ 12,798.59	\$ 3,050.12	\$ 9,748.47
018 Middle School Principal's Fund	\$ 18,174.34	\$ 6,228.10	\$ 11,946.24
019 Classroom & Local Grant Funds	\$ 32,917.75	\$ 8,664.13	\$ 24,253.62
022 Trust & Flower Funds	\$ 5,137.51	\$ 180.25	\$ 4,957.26
401 St. Mary Auxiliary	\$ 25,363.42	\$ 7,664.36	\$ 17,699.06
401 Sacred Heart Auxiliary	\$ 18,243.87	\$ 11,318.29	\$ 6,925.58
TOTAL SPECIAL REVENUE	\$ 177,712.72	\$ 56,939.03	\$ 120,773.69
STATE GRANTS			
432 EMIS	\$ 2,022.95	\$ 22.95	\$ 2,000.00
451 OneNet Ohio	\$ 21,608.76	\$ 16,094.06	\$ 5,514.70
460 Student Intervention	\$ 1,095.79	\$ -	\$ 1,095.79
494 Poverty Aid	\$ 4,643.68	\$ -	\$ 4,643.68
TOTAL STATE GRANTS	\$ 29,371.18	\$ 16,117.01	\$ 13,254.17
FEDERAL GRANTS			
516 IDEA B	\$ 46,145.89	\$ -	\$ 46,145.89
516 IDEA Federal Stimulus	\$ 18,942.01	\$ 18,198.23	\$ 743.78
572 Title I Targeted Assistance	\$ 525.47	\$ 817.72	\$ (292.25)
572 Title I Federal Stimulus	\$ 20,563.96	\$ 726.44	\$ 19,837.52
573 Title V Innovative Programs	\$ 131.10	\$ -	\$ 131.10
584 Title IV Safe & Drug Free Schools	\$ 2,094.66	\$ 1,328.79	\$ 765.87
590 Title II A Improving Teacher Quality	\$ 9,695.37	\$ 7,884.15	\$ 1,811.22
533 Title II D Technology / Other Federal	\$ 2,249.93	\$ 926.00	\$ 1,323.93
TOTAL FEDERAL GRANTS	\$ 100,348.39	\$ 29,881.33	\$ 70,467.06
CAPITAL PROJECTS			
003 Permanent Improvement	\$ 228,033.08	\$ 107,776.78	\$ 120,256.30
ACTIVITY FUNDS			
300 Athletic Fund	\$ 89,223.30	\$ 20,163.13	\$ 69,060.17
300 Instrumental Music	\$ 112.97	\$ -	\$ 112.97
300 Sr. High Arts Fund	\$ 2,264.18	\$ -	\$ 2,264.18
TOTAL ACTIVITY FUNDS	\$ 91,600.45	\$ 20,163.13	\$ 71,437.32
ENTERPRISE			
006 Cafeteria	\$ 95,635.14	\$ 123,838.95	\$ (28,203.81)

SHELBY CITY SCHOOLS
May 31, 2010

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 321,098.72	\$ -	\$ 321,098.72
008 Endowment & Scholarship Funds	\$ 295,569.73	\$ 800.00	\$ 294,769.73
TOTAL TRUST FUNDS	\$ 616,668.45	\$ 800.00	\$ 615,868.45
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 4,530.08	\$ 5,568.38	\$ (1,038.30)
009 Classroom Supplies & Workbooks, Middle School	\$ 20,673.81	\$ 600.00	\$ 20,073.81
009 Classroom Supplies - Auburn	\$ 17,507.49	\$ 2,804.85	\$ 14,702.64
009 Classroom Supplies Central	\$ 18,890.84	\$ 3,950.23	\$ 14,940.61
009 Classroom Supplies - Dowds	\$ 2,295.17	\$ 1,377.05	\$ 918.12
TOTAL CONSUMMABLE FEES	\$ 63,897.39	\$ 14,300.51	\$ 49,596.88
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 677,416.15	\$ -	\$ 677,416.15
TRUST AND AGENCY			
200 Mad Dog Gym	\$ 1,032.66	\$ -	\$ 1,032.66
200 Middle School Athletics	\$ 1,341.19	\$ -	\$ 1,341.19
200 Whippet Theatre	\$ 1,040.87	\$ 956.31	\$ 84.56
200 FFA	\$ 42,456.49	\$ 18,865.55	\$ 23,590.94
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 1,084.34	\$ 50.00	\$ 1,034.34
200 Middle, High, Central & Dowds School Student Council	\$ 7,148.29	\$ 2,663.58	\$ 4,484.71
200 Publications	\$ 20,583.94	\$ 170.00	\$ 20,413.94
200 Paws Press	\$ 104.54	\$ -	\$ 104.54
200 Destination Stardom	\$ 9,668.22	\$ 1,070.99	\$ 8,597.23
200 Middle School Yearbook	\$ 1,333.01	\$ 45.68	\$ 1,287.33
200 OWA/OWE High School	\$ 5,320.65	\$ 4,181.87	\$ 1,138.78
200 Quest	\$ 4,021.56	\$ 2,492.60	\$ 1,528.96
200 Guidance	\$ 6,486.69	\$ -	\$ 6,486.69
200 Class of 2010	\$ 3,421.55	\$ 1,467.37	\$ 1,954.18
200 Class of 2011	\$ 3,288.85	\$ 1,716.99	\$ 1,571.86
200 Class of 2012	\$ 1,161.00	\$ 700.00	\$ 461.00
200 Class of 2013	\$ 265.00	\$ -	\$ 265.00
200 Middle School Library	\$ 2,424.56	\$ -	\$ 2,424.56
200 Junior Statesmen	\$ 1,277.74	\$ 28.89	\$ 1,248.85
TOTAL TRUST AND AGENCY	\$ 114,053.38	\$ 34,409.83	\$ 79,643.55
TOTAL CASH	\$ 7,161,671.12	\$ 758,745.43	\$ 6,311,106.97

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

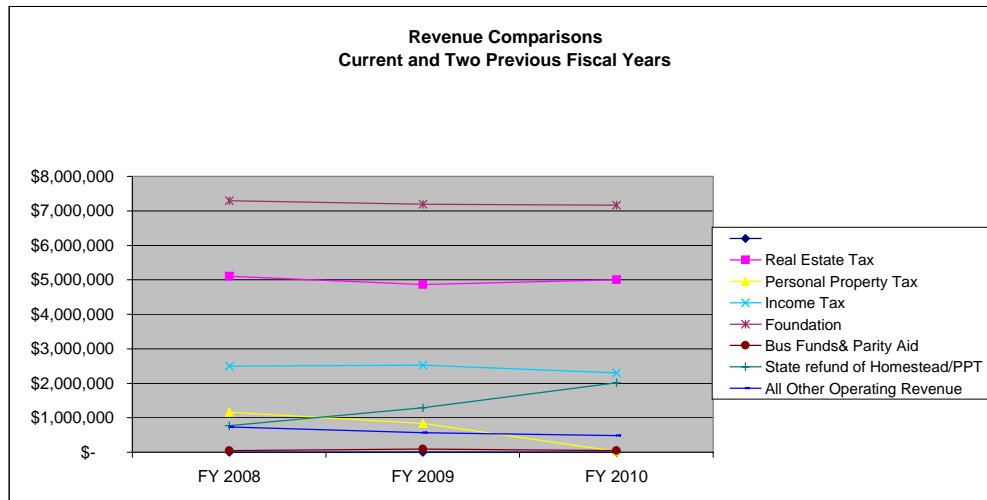
REVENUES	May	May	Variance	FY 2010	FY 2010	Vari
	Actual	Forecast		Actual	Forecast	
1.010 Real Estate Tax	\$ 4,308	\$ -	\$ 4,308	\$ 5,003,959	\$ 4,999,651	\$
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ 32,362	\$ 32,362	\$
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 2,301,668	\$ 2,301,668	\$
1.035 Foundation	\$ 566,388	\$ 600,000	\$ (33,612)	\$ 6,699,878	\$ 6,733,490	\$
1.040 Bus Funds& Parity Aid	\$ 5,239	\$ 3,500	\$ 1,739	\$ 43,769	\$ 42,030	\$
1.045 State Foundation Stimulus Funds	\$ 69,191	\$ 37,000	\$ 32,191	\$ 460,967	\$ 389,940	\$
1.050 State refund of Homestead/Rollback	\$ 241,315	\$ 352,800	\$ (111,485)	\$ 2,010,669	\$ 2,122,153	\$ (
1.060 All Other Operating Revenue	\$ 41,953	\$ 40,000	\$ 1,953	\$ 478,349	\$ 515,231	\$
Subtotal Operating Revenue	\$ 928,394	\$ 1,033,300	\$ (104,906)	\$ 17,031,621	\$ 17,136,525	\$ (
2.050 Advances in	\$ -	\$ -	\$ -	\$ 85,920	\$ 85,920	\$
2.060 Other Non Operating Revenue	\$ -	\$ 5,100	\$ (5,100)	\$ 53,961	\$ 59,061	\$
Subtotal Non-operating Revenue	\$ -	\$ 5,100	\$ (5,100)	\$ 139,881	\$ 144,981	\$
TOTAL REVENUE	\$ 928,394	\$ 1,038,400	\$ (110,006)	\$ 17,171,502	\$ 17,281,506	\$ (
					Percent error	
EXPENDITURES						
3.010 Personal Services	\$ 825,034	\$ 825,000	\$ 34	\$ 8,908,145	\$ 8,908,111	\$
3.020 Employee Benefits	\$ 444,382	\$ 444,000	\$ 382	\$ 4,211,116	\$ 4,210,734	\$
3.030 Purchased Services	\$ 153,914	\$ 128,299	\$ 25,615	\$ 1,507,940	\$ 1,482,325	\$
3.040 Supplies and Materials	\$ 23,719	\$ 45,000	\$ (21,281)	\$ 467,189	\$ 488,470	\$
3.050 Capital Outlay	\$ 723	\$ 15,000	\$ (14,277)	\$ 157,004	\$ 171,281	\$
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	\$ 20,062	\$
4.300 Other objects	\$ 41,673	\$ 65,000	\$ (23,327)	\$ 655,935	\$ 679,262	\$
Subtotal Operating Expenditures	\$ 1,489,445	\$ 1,522,299	\$ (32,854)	\$ 16,137,391	\$ 16,170,245	\$
5.010 Transfers-out		\$ -	\$ -	\$ -	\$ -	\$
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$
TOTAL EXPENDITURES	\$ 1,489,445	\$ 1,522,299	\$ (32,854)	\$ 16,137,391	\$ 16,170,245	\$
					Percent error	
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ (561,051)	\$ (483,899)	\$ (77,152)	\$ 1,034,111	\$ 1,111,261	\$
7.010 Beginning Cash Balance	\$ 5,532,114	\$ 4,888,288	\$ 643,826	\$ 3,936,955	\$ 3,936,955	\$
7.020 Ending Cash Balance	\$ 4,971,063	\$ 4,404,389	\$ 566,674	\$ 4,971,066	\$ 5,048,216	\$
8.010 Outstanding Encumbrances	\$ 354,519			\$ 354,519	Percent error	

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

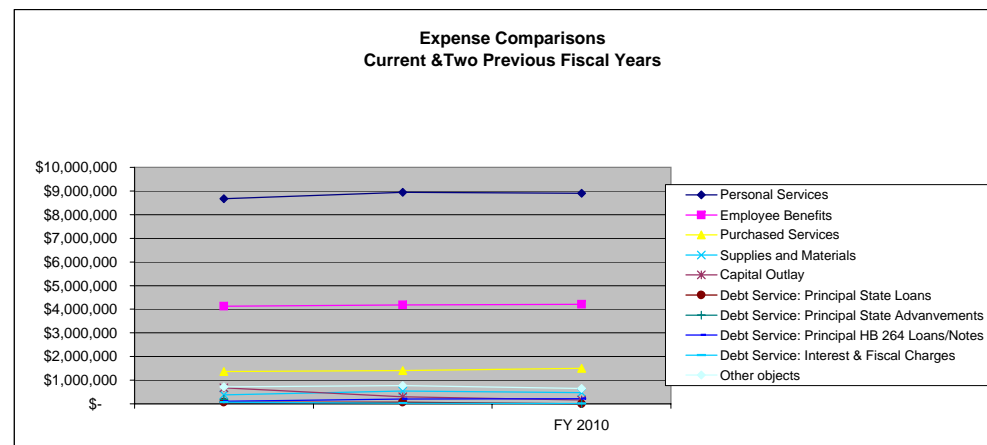
	FY 2008	FY 2009	FY 2010
REVENUES	Actual	Actual	Actual
1.010 Real Estate Tax	\$ 5,102,101	\$ 4,865,189	\$ 5,003,959
1.020 Personal Property Tax	\$ 1,163,361	\$ 837,420	\$ 32,362
1.030 Income Tax	\$ 2,494,903	\$ 2,525,683	\$ 2,301,668
1.035 Foundation	\$ 7,293,304	\$ 7,192,179	\$ 7,160,845
1.040 Bus Funds& Parity Aid	\$ 43,188	\$ 88,175	\$ 43,769
1.050 State refund of Homestead/PPT	\$ 773,879	\$ 1,291,327	\$ 2,010,669
1.060 All Other Operating Revenue	\$ 733,429	\$ 566,006	\$ 478,349
Subtotal Operating Revenue	\$ 17,604,165	\$ 17,365,979	\$ 17,031,621
2.050 Advances in	\$ 48,706	\$ 169,486	\$ 85,920
2.060 Other Non Operating Revenue	\$ 1,093,797	\$ 110,898	\$ 53,961
Subtotal Non-operating Revenue	\$ 1,142,503	\$ 280,384	\$ 139,881
TOTAL REVENUE	\$ 18,746,668	\$ 17,646,363	\$ 17,171,502
EXPENDITURES			FY 2010
3.010 Personal Services	\$ 8,672,555	\$ 8,942,766	\$ 8,908,145
3.020 Employee Benefits	\$ 4,133,211	\$ 4,185,675	\$ 4,211,116
3.030 Purchased Services	\$ 1,364,702	\$ 1,409,188	\$ 1,507,940
3.040 Supplies and Materials	\$ 375,993	\$ 542,698	\$ 467,189
3.050 Capital Outlay	\$ 681,860	\$ 297,668	\$ 157,004
Debt Service: Principal State Loan	\$ 72,039	\$ 72,039	\$ -
Debt Service: Principal State Adva	\$ 195,000	\$ -	\$ -
Debt Service: Principal HB 264 Lo:	\$ 105,000	\$ 205,000	\$ 210,000
Debt Service: Interest & Fiscal Ch:	\$ 63,994	\$ 27,199	\$ 20,062
4.300 Other objects	\$ 723,315	\$ 770,991	\$ 655,935
Subtotal Operating Expenditures	\$ 16,387,669	\$ 16,453,224	\$ 16,137,391
5.010 Transfers-out	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -
Subtotal Non-operating Expendit	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 16,387,669	\$ 16,453,224	\$ 16,137,391
6.010 TOTAL REVENUES OVER/(UNDI)	\$ 2,358,999	\$ 1,193,139	\$ 1,034,111
7.010 Beginning Cash Balance	\$ 894,599	\$ 3,004,052	\$ 3,936,955
7.020 Ending Cash Balance	\$ 3,253,598	\$ 4,197,191	\$ 4,971,066
8.010 Outstanding Encumbrances	\$ 517,186	\$ 8	\$ 354,519

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
May 2010 / June 15, 2010 Regular Board Meeting**

Financial items on this month's agenda include the regular statements and cash reconciliation and preliminary Year End changes to Revenue Estimates & Budget Appropriations.

Cash Reconciliation

The district's cash balance at the end of May was \$7,161,621.12, this compares with a cash balance of \$6,338,738.03 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 continue to increase slowly.

The General Fund ending balance was \$4,971,066, equal to 3.36 months general fund operating expenses as estimated on the May 2010 forecast update.

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 006, Food Service, all funds are in the black. The Food Service account was corrected after May closing and is currently in the black.

Actual Results Compared to Forecast

This month we're behind our forecast by \$77,150, a variance of 1.53%. Revenues account for most of this variance. The State's reimbursement of our Personal Property Tax losses was \$111,484 less than anticipated. Expenses were \$32,854 less than anticipated moderating the effect somewhat.

Reports

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

Agenda Items

Library Budget

The school board is approves the Marvin Memorial Library's Budget. Jeanette Allard, Fiscal Officer Marvin Memorial Library, will be at the meeting to discuss the budget.

Minutes

When this was prepared, in advance of the meeting, we did not have adjournment information completed on the May 18, 2010 minutes. We'll correct that prior to the actual meeting.

Financial Information

Revenue estimates and Budget Appropriations have been estimated for the fiscal year ending June 30, 2010 and are presented in an exhibit for approval at the fund level. To avoid misunderstandings or mis-calculations we have listed all funds for both revenue and budget. Changes from last meeting, which are normally given on the agenda, are listed below with brief explanations

Appropriations:

Revenue estimates:

- \$3200 to Fund 019 Local Grants
 - \$5000 to Fund 432 EMIS
- both represent grant funds received in May/early June

Budget Appropriations:

All are within available cash

- \$210,800 to Fund 001 General Fund
to allow for outstanding encumbrances at June 30, 2010
- \$10,000 to Fund 003 Permanent Improvements
to allow for any unanticipated PI needs through fiscal year end
- \$20,000 to Fund 006 Food Service
to cover year end expenses and costs related to point of service system
- \$10,000 to fund 008 Endowments
Allows for scholarships awarded at June commencement to be encumbered
- \$ 10,000 to Fund 018 Principal's Fund
Year end spending
- \$ 9000 to fund 019 Local Grants
Year end spending
- \$ 160,000 to Fund 024 Employee Health Liability
This account continues to be adjusted to cover the transition to consortium based coverage. The adjustments don't represent unanticipated spending but are a correction of our appropriations(budget) to cover expenses. We'll have a better estimate of spending early in the fiscal year going forward.
- \$12,000 to Fund 200 Student Activities
Year end spending

All of the following are made to allow for the need to encumber state and federal grant funds prior to fiscal year end.

- \$ 5000 to Fund 432 EMIS
- \$1819 to Fund 451 Network Connectivity
- \$2400 to Fund 454 Poverty Aid
- \$80,000 to Fund 516 Federal Grant;IDEA
- \$35,000 to Fund 572 Title I

Personnel

- 7.1 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.
- 7.2.1 Ms. Benham replaces Sarah Cline because her experience is less her salary will be \$21,505 (not including benefits) less than Mrs. Cline's would have been had she not retired.
- 7.2.2 Ms. Thompson replaces Cathy Biglin because her experience is less her salary will be \$24,870 (not including benefits) less than Mrs. Biglin's would have been had she not retired.
- 7.2.3 Ms. Howman replaces Nancy Depler because her experience is less her salary will be \$23,921 (not including benefits) less than Mrs. Depler's would have been had she not retired.

New Business

- 10.3 This represents authorization to pay retirement incentive to Terri Hummel as discussed at previous meetings.
- 10.4 This increase covers six staff members; two in the treasurer's office, two in the Superintendent/Assistant Superintendent's office, the technology assistant and the food service assistant. The estimated cost is \$5600.
- 10.6 This increase covers the fifteen members of the administrative staff. The estimated cost is \$29,860.

-- Options Summary --

Appropriation Accounts
 Summary or detail report? (S,D) S
 Output file: APPSUM.TXT
 Type: CSV
 Print options page? (Y,N) Y
 Report heading: Board Rpt on Appropriations May 2010
 Sort options: FD
 Subtotal options: FD
 Split Expendable, YTD column or PTD column? (S,Y,P) S
 Exclude accounts with zero amounts? (Y,N) N
 Include future encumbrance amounts? (Y,N) Y
 Include requisitioned amounts? (Y,N) N
 Include accounts which are no longer active? (Y,N,I) Y

BAT_ACTSUM executed by SHELBY_EA on node NCOCC0: at 4-JUN-2010 16:58:41.72

Date: 06/04/10

SHELBY CITY SCHOOLS

Page: 1

Time: 4:58 pm

Appropriation Account Summary

(APPSUM)

				SORTED BY FUND		
				Board Rpt	on Appropriations May 2010	
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):						
17,517,467.77			230,474.93	17,747,942.70	15,762,323.22	1,530,228.10
342,429.61		1,643,189.87	90.74			
=====						
*****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	204,774.85	16,529.75
107,776.78		73,390.33	80.98			
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
942,455.00			6,750.00	949,205.00	878,748.96	89,713.30
123,838.95		53,382.91-	105.62			
=====						
*****TOTAL FOR FUND 007 (SPECIAL TRUST):						
15,239.00			0.00	15,239.00	10,769.73	
2.66-		0.00	4,469.27	70.67		
=====						
*****TOTAL FOR FUND 008 (ENDOWMENT):						
18,700.00			0.00	18,700.00	7,838.00	13.00
800.00		10,062.00	46.19			
=====						
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):						
66,093.00			8,425.19	74,518.19	41,819.22	798.32
14,300.51		18,398.46	75.31			
=====						
*****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):
 135,303.95 11,915.14 147,219.09 113,027.68 19,432.44
 29,112.00 5,079.41 96.55

*****TOTAL FOR FUND 019 (OTHER GRANT):
 34,800.50 1,206.94 36,007.44 16,796.45 378.75
 8,664.13 10,546.86 70.71

Date: 06/04/10

SHELBY CITY SCHOOLS

Page: 2

Appropriation Account Summary

Time: 4:58 pm

(APPSUM)

Board Rpt SORTED BY FUND
 on Appropriations May 2010

Current + Future Encumbrances	FYTD Appropriated	FYTD Remaining Balance	Prior FY FYTD Carryover Encumbrances Exp/Enc	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	2,480.00		30.76	2,510.76	1,165.20	
316.79-	180.25		1,165.31	53.59		

*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):
 3,195,582.00 0.00 3,195,582.00 2,921,102.00 216,901.82
 0.00 274,480.00 91.41

*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):
 179,596.66 6,698.28 186,294.94 139,772.09 9,370.17
 34,409.83 12,113.02 93.50

*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):
 147,720.00 6,802.10 154,522.10 131,051.14 4,210.50
 20,163.13 3,307.83 97.86

*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):
 100,888.00 72,744.51 173,632.51 129,497.20 5,632.39
 18,982.65 25,152.66 85.51

*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):
 5,000.00 0.00 5,000.00 3,897.25 3,897.25
 22.95 1,079.80 78.40

*****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):
 15,000.00 7,926.00 22,926.00 3,136.25 670.00

16,094.06 3,695.69 83.88

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

Date: 06/04/10

SHELBY CITY SCHOOLS

Time: 4:58 pm

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Appropriation Account Summary

(APPSUM)

Board Rpt SORTED BY FUND
 on Appropriations May 2010

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

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

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

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

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

*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):
 18,198.23 642,056.00 63,553.56 90.10 642,056.00 560,304.21 109,100.35

*****TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND):
 40,785.38- 497,400.00 12,089.25 110,597.32 77.76 497,400.00 374,713.43

*****TOTAL FOR FUND 533 (STIMULUS TITLE II -TECHNOLOGY):
 670.00- 5,108.01 926.00 3,784.79 25.90 5,108.01 397.22

*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):
 1,544.16 409,661.00 45,247.44 89.23 420,030.05 373,238.45 30,367.44

*****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: 06/04/10

SHELBY CITY SCHOOLS

Time: 4:58 pm

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Appropriation Account Summary

(APPSUM)

SORTED BY FUND
on Appropriations May 2010

Board Rpt

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):						
1,328.79	10,554.05	757.77	2,221.09 94.07	12,775.14	10,688.58	0.00

*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
7,884.15	94,969.00	16,994.72	2,564.26 82.58	97,533.26	72,654.39	4,685.40

*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
0.00	89,881.00	1.00	4,809.31 100.00	94,690.31	94,689.31	0.00

*****GRAND TOTALS:						
758,745.43	24,457,259.14	2,277,025.51	434,580.39 90.85	24,891,839.53	21,856,068.59	2,000,154.15

DETAILLCHEKPY.TXT

-- Options Summary --

Output file: DETAILLCHEKPY.TXT
 Print options page? (Y,N) Y
 Report heading: Board Report on Checks Written May 2010
 Sort options: N
 Check types to select. (D,I,M,P,R,T,W): W
 Print vendor from PO or check. (P,C): P
 Date Selection From: 05/01/2010
 To: 05/31/2010
 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 4-JUN-2010 17:04:07.66

Date: 06/04/2010

SHELBY CITY SCHOOLS

Time: 5:04 pm

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SORT BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written May 2010
 CHECK DATES BETWEEN 05/01/2010 AND 05/31/2010
 WARRANT CHECKS

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

 Check: 055032 Type: W Date: 05/20/10 Vendor: AMERICAN UNITED LIFE INS. CO Vendor#: 000805 Stat/Date: RECONCILED: 05/31/10 Bank:

TERM BEN												
0001	RET	CERTIFIED	LIFE	IN			0301797	0001	June	10	05/18/10	05 001 1100
240	0000	000000	000	00	000		159.50					
0002	RET	CLASSIFIED	LIFE	I			0301797	0002	June	10	05/18/10	05 001 1100
250	0000	000000	000	00	000		43.50					

Check total: \$203.00

Check: 055033 Type: W Date: 05/20/10 Vendor: AMERICAN UNITED LIFE INS. CO Vendor#: 000805 Stat/Date: RECONCILED: 05/31/10 Bank:

TERM BEN												
0001	SHS	TEACHER					0301796	0001	June	10	05/18/10	05 001 1130
240	0000	000000	001	00	000		179.20					
0002	SMS						0301796	0002	June	10	05/18/10	05 001 1120
240	0000	000000	002	00	000		112.00					
0003	AUBURN						0301796	0003	June	10	05/18/10	05 001 1110
240	0000	000000	003	00	000		120.40					
0004	CENTRAL						0301796	0004	June	10	05/18/10	05 001 1110
240	0000	000000	004	00	000		109.20					
0005	DOWDS						0301796	0005	June	10	05/18/10	05 001 1110
240	0000	000000	005	00	000		89.60					
0006	AUB M/H						0301796	0006	June	10	05/18/10	05 001 1210
240	0000	000000	004	00	000		5.60					
0007	SMS	DEV	HANDI	CAP			0301796	0007	June	10	05/18/10	05 001 1221
240	0000	000000	002	00	000		5.60					
0008	SHS	DEV	HANDI	CAP			0301796	0008	June	10	05/18/10	05 001 1226
240	0000	000000	001	00	000		5.60					
0009	SMS	DEV	HANDI	CAP			0301796	0009	June	10	05/18/10	05 001 1226
240	0000	000000	002	00	000		5.60					
0010							0301796	0010	June	10	05/18/10	05 001 1225
240	0000	000000	002	00	000		5.60					
0011	LEARNING	HDCP	AUB				0301796	0011	June	10	05/18/10	05 001 1226
240	0000	000000	003	00	000		5.60					
0012	LEARNING	HDCP	SHS				0301796	0012	June	10	05/18/10	05 001 1227
240	0000	000000	001	00	000		11.20					
0013	SMS						0301796	0013	June	10	05/18/10	05 001 1227
240	0000	000000	002	00	000		8.40					
0014	AUBURN						0301796	0014	June	10	05/18/10	05 001 1227

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240 0000 000000 003 00 000	16.80	0301796 0015 june10	05/18/10 05 001 1227
0015 CENTRAL			
240 0000 000000 004 00 000	14.00	0301796 0016 june10	05/18/10 05 001 1227
0016 DOWDS			
240 0000 000000 005 00 000	11.20	0301796 0017 june10	05/18/10 05 001 1290
0017 INTERVENTION SPECIALISTS			
240 0000 000000 000 00 000	16.80	0301796 0018 june10	05/18/10 05 001 1311
0018 VOC AG			
240 0000 010000 001 00 000	5.60	0301796 0019 june10	05/18/10 05 001 1312
0019 VOC DIST/MARKETING			
240 0000 040000 001 00 000	5.60	0301796 0020 june10	05/18/10 05 001 2120
0020 SHS GUIDANCE			
240 0000 000000 001 00 000	11.20	0301796 0021 june10	05/18/10 05 001 2120
0021 SMS			
240 0000 000000 002 00 000	5.60	0301796 0022 june10	05/18/10 05 001 2120
0022 AUB GUIDANCE			
240 0000 000000 003 00 000	2.80	0301796 0023 june10	05/18/10 05 001 2120
0023 DOWDS GUIDANCE			
240 0000 000000 005 00 000	2.80	0301796 0024 june10	05/18/10 05 001 2134
0024 NURSE			
240 0000 000000 000 00 000	0.00	0301796 0025 june10	05/18/10 05 001 2150
0025 SPEECH LANGUAGE			
240 0000 000000 000 00 000	0.00	0301796 0026 june10	05/18/10 05 001 2222
0026 SHS LIBRARY			
240 0000 000000 001 00 000	5.60	0301796 0027 june10	05/18/10 05 001 2222
0027 AUBURN LIBRARY			
240 0000 000000 003 00 000	0.00	0301796 0028 june10	05/18/10 05 001 2222
0028 CENTRAL LIBRARY			
240 0000 000000 004 00 000	5.60	0301796 0029 june10	05/18/10 05 001 2411
0029 OFFICE OF SUPT			
250 0000 000000 010 00 000	28.00	0301796 0030 june10	05/18/10 05 001 2421
0030 SHS PRINC			
240 0000 000000 001 00 000	28.00	0301796 0031 june10	05/18/10 05 001 2421
0031 SMS			
240 0000 000000 002 00 000	14.00	0301796 0032 june10	05/18/10 05 001 2421
0032 AUBURN PRIN			
240 0000 000000 003 00 000	14.00	0301796 0033 june10	05/18/10 05 001 2421
0033 DOWDS			
240 0000 000000 005 00 000	14.00	0301796 0034 june10	05/18/10 05 001 2421
0034 CENTRAL PRIN			
240 0000 000000 004 00 000	14.00	0301796 0035 june10	05/18/10 05 001 2421
0035 DOWDS SEC			
250 0000 000000 005 00 000	0.00	0301796 0036 june10	05/18/10 05 001 4590
0036 AD			
240 0000 000000 001 00 000	14.00	0301796 0037 june10	05/18/10 05 401 3260
0037 SACRED HEART			
240 9109 000000 008 00 000	0.00	0301796 0038 june10	05/18/10 05 401 3260
0038 ST MARY			
240 9009 000000 007 00 000	0.00	0301796 0039 june10	05/18/10 05 001 1221
0039 HANDI CAPP AIDE			
250 0000 000000 002 00 000	5.60	0301796 0040 june10	05/18/10 05 001 2190
0040 SHS LUNCHROOM AIDE			
250 0000 000000 001 00 000	0.00	0301796 0041 june10	05/18/10 05 001 2190
0041 PLY/GRD AUB			
250 0000 000000 003 00 000	9.52		

Date: 06/04/2010

SHELBY CITY SCHOOLS

Time: 5:04 pm

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SORT BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written May 2010
CHECK DATES BETWEEN 05/01/2010 AND 05/31/2010
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				
0042	PLYGRD	CTL			0301796	0042	june10		05/18/10	05 001 2190

DETAIL LCHEKPY. TXT

250 0000 000000 004 00 000	16. 80			
0043 PLYGRD/DOWD	0301796 0043 j une10	05/18/10	05 001	2190
250 0000 000000 005 00 000	1. 12			
0044 SHS AIDE	0301796 0044 j une10	05/18/10	05 001	2214
250 0000 000000 001 00 000	8. 40			
0045 SMS AIDE	0301796 0045 j une10	05/18/10	05 001	2214
250 0000 000000 002 00 000	14. 00			
0046 CTL AIDE	0301796 0046 j une10	05/18/10	05 001	2214
250 0000 000000 004 00 000	29. 85			
0047 AUBURN AIDE	0301796 0047 j une10	05/18/10	05 001	2214
250 0000 000000 003 00 000	16. 80			
0048 CLASSROOM AIDE DOWDS	0301796 0048 j une10	05/18/10	05 001	2214
250 0000 000000 005 00 000	22. 40			
0049 SEC DOWDS	0301796 0049 j une10	05/18/10	05 001	2421
250 0000 000000 005 00 000	0. 00			
0050 LIBRARY SMS	0301796 0050 j une10	05/18/10	05 001	2222
250 0000 000000 002 00 000	5. 60			
0051 LIBRARY AUB	0301796 0051 j une10	05/18/10	05 001	2222
250 0000 000000 003 00 000	5. 60			
0052 LIBRARY DOWDS	0301796 0052 j une10	05/18/10	05 001	2222
250 0000 000000 005 00 000	5. 60			
0053 TECH	0301796 0053 j une10	05/18/10	05 001	2225
250 0000 000000 000 00 000	5. 60			
0054 SHS SEC	0301796 0054 j une10	05/18/10	05 001	2421
250 0000 000000 001 00 000	5. 60			
0055 SMS	0301796 0055 j une10	05/18/10	05 001	2421
250 0000 000000 002 00 000	11. 20			
0056 AUBURN SEC	0301796 0056 j une10	05/18/10	05 001	2421
250 0000 000000 003 00 000	11. 20			
0057 CENTRAL OFFICE	0301796 0057 j une10	05/18/10	05 001	2421
250 0000 000000 000 00 000	0. 00			
0058 CENTRAL SEC	0301796 0058 j une10	05/18/10	05 001	2421
250 0000 000000 004 00 000	5. 60			
0059 SUP SEC	0301796 0059 j une10	05/18/10	05 001	2411
250 0000 000000 010 00 000	5. 60			
0060 TREAS OFFICE	0301796 0060 j une10	05/18/10	05 001	2510
250 0000 000000 010 00 000	33. 60			
0061 DIST MAIN	0301796 0061 j une10	05/18/10	05 001	2700
250 0000 000000 000 00 000	39. 26			
0062 SHS CUST	0301796 0062 j une10	05/18/10	05 001	2720
250 0000 000000 001 00 000	28. 00			
0063 SMS CUST	0301796 0063 j une10	05/18/10	05 001	2720
250 0000 000000 002 00 000	20. 66			
0064 AUB CUST	0301796 0064 j une10	05/18/10	05 001	2720
250 0000 000000 003 00 000	14. 00			
0065 CENTRAL CUST	0301796 0065 j une10	05/18/10	05 001	2720
250 0000 000000 004 00 000	16. 80			
0066 DOWDS CUST	0301796 0066 j une10	05/18/10	05 001	2720
250 0000 000000 005 00 000	15. 06			
0067 TRANS.	0301796 0067 j une10	05/18/10	05 001	2840
250 0000 000000 000 00 000	81. 76			
0068 F/S ADM	0301796 0068 j une10	05/18/10	05 006	3120
250 0000 000000 000 00 000	19. 60			
0069 F/S SHS	0301796 0069 j une10	05/18/10	05 006	3120
250 0000 000000 001 00 000	43. 74			
0070 F/S DOWDS	0301796 0070 j une10	05/18/10	05 006	3120
250 0000 000000 005 00 000	11. 20			
0071 F/S AUBUN	0301796 0071 j une10	05/18/10	05 006	3120
250 0000 000000 003 00 000	22. 40			
0072 F/S CENTRAL	0301796 0072 j une10	05/18/10	05 006	3120
250 0000 000000 004 00 000	22. 40			
0073 F/S SMS	0301796 0073 j une10	05/18/10	05 006	3120
250 0000 000000 002 00 000	28. 00			
0074 F/S ST MARY	0301796 0074 j une10	05/18/10	05 006	3120
250 0000 000000 007 00 000	0. 00			
0075 IDEA PART-B	0301796 0075 j une10	05/18/10	05 516	2214
251 9010 000000 000 00 000	84. 00			
0076 TITLE I AARA	0301796 0076 j une10	05/18/10	05 572	1270
240 932N 000000 000 00 000	5. 60			
0077 TITLE II -A	0301796 0077 j une10	05/18/10	05 590	1110

DETAIL CHECKPY. TXT

005058 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 09-10 BLANKET	0300020 0001 11647275	04/15/10 05 001 2700
570 0000 000000 012 00 000	6.12	
0002 09-10 BLANKET	0300020 0001 1167222	04/14/10 05 001 2700
570 0000 000000 012 00 000	326.50	
0003 09-10 BLANKET	0300020 0001 1167693	04/23/10 05 001 2700
570 0000 000000 012 00 000	490.08	
0004 09-10 BLANKET	0300020 0001 1167944	04/28/10 05 001 2700
570 0000 000000 012 00 000	13.22	
0005 09-10 BLANKET	0300020 0001 1168210	05/04/10 05 001 2700
570 0000 000000 012 00 000	59.25	

Check total: \$895.17

Check: 054946 Type: W Date: 05/07/10 Vendor: BERGER TRAVEL AGENCY Vendor#: 000074 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 ROOM DEPOSIT FOR NAT. CON	0301659 0001 0042110	04/21/10 05 200 4330
891 9215 000000 001 00 000	850.00	

Check total: \$850.00

Check: 054996 Type: W Date: 05/14/10 Vendor: Brenda SCHROEDER Vendor#: 006444 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 Food for Teacher Apprecia	0301673 0001 0079607	04/29/10 05 200 4610
891 9240 000000 001 00 000	220.00	

Check total: \$220.00

Check: 055072 Type: W Date: 05/28/10 Vendor: BRUCE HARTZ Vendor#: 007735 Stat/Date: Bank:

0001 Police Officer for H. S.	0301940 0001 0052710	05/27/10 05 200 4670
891 9310 000000 001 00 000	75.00	

Check total: \$75.00

Check: 055038 Type: W Date: 05/21/10 Vendor: BRYAN J NEFF Vendor#: 006110 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 BLANKET 09-10 MILEAGE & E	0300079 0001 MARCH10#2	03/31/10 05 001 2490
430 0000 000000 000 00 000	154.57	

Date: 06/04/2010

SHELBY CITY SCHOOLS

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SORT BY VENDOR NAME

Board Report on Checks Written May 2010
CHECK DATES BETWEEN 05/01/2010 AND 05/31/2010
WARRANT CHECKS

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

Check total: \$154.57

Check: 055073 Type: W Date: 05/28/10 Vendor: BRYAN J NEFF Vendor#: 006110 Stat/Date: Bank:

0001 BLANKET 09-10 MILEAGE & E	0300079 0001 0052710	05/27/10 05 001 2490
430 0000 000000 000 00 000	45.96	

Check total: \$45.96

Check: 054947 Type: W Date: 05/07/10 Vendor: BUREAU OF WORKERS COMPENSATION Vendor#: 000126 Stat/Date: RECONCILED: 05/31/10 Bank:

STATE INSURANCE FUND										
0001 BWC SMS	0000001 0002	Calendar2009	05/07/10 05 001 1120							
260 0000 000000 002 00 000	8,046.34									
0002 BWC SHS Instruction	0000001 0003	Calendar2009	05/07/10 05 001 1130							
260 0000 000000 001 00 000	11,616.07									

DETAILLCHEKPY. TXT

0003 BWC Sp Ed. Talented & Gifted	0000001 0004	Cal endar2009	05/07/10	05	001	1210
260 0000 000000 000 00 000	1,500.06					
0004 BWC Special Education	0000001 0005	Cal endar2009	05/07/10	05	001	1290
260 0000 000000 000 00 000	5,700.84					
0005 BWC Vocational Education	0000001 0006	Cal endar2009	05/07/10	05	001	1311
260 0000 000000 000 00 000	773.51					
0006 BWC Guidance	0000001 0007	Cal endar2009	05/07/10	05	001	2190
260 0000 000000 000 00 000	3,084.49					
0007 BWC Curriculum/Media	0000001 0008	Cal endar2009	05/07/10	05	001	2290
260 0000 000000 000 00 000	3,444.30					
0008 BWC Board	0000001 0009	Cal endar2009	05/07/10	05	001	2310
260 0000 000000 000 00 000	78.28					
0009 BWC Administration	0000001 0010	Cal endar2009	05/07/10	05	001	2490
260 0000 000000 000 00 000	6,572.87					
0010 BWC Treasurer's Office	0000001 0011	Cal endar2009	05/07/10	05	001	2500
260 0000 000000 000 00 000	1,248.90					
0011 BWC Maintenance	0000001 0012	Cal endar2009	05/07/10	05	001	2700
260 0000 000000 000 00 000	4,859.41					
0012 BWC Transportation	0000001 0013	Cal endar2009	05/07/10	05	001	2890
260 0000 000000 000 00 000	2,966.70					
0013 BWC Supplementals	0000001 0014	Cal endar2009	05/07/10	05	001	4130
260 0000 000000 000 00 000	177.94					
0014 BWC Athletic Supplemental	0000001 0015	Cal endar2009	05/07/10	05	001	4590
260 0000 000000 000 00 000	2,234.07					
0015 BWC	0000001 0016	Cal endar2009	05/07/10	05	001	4600
260 0000 000000 000 00 000	163.53					
0016 BWC Food Service	0000001 0017	Cal endar2009	05/07/10	05	006	3120
260 0000 000000 000 00 000	2,385.57					
0017 BWC St Mary's	0000001 0018	Cal endar2009	05/07/10	05	401	3260
260 9009 000000 007 00 000	52.18					
0018 BWC Sacred Heart	0000001 0019	Cal endar2009	05/07/10	05	401	3260
240 9109 000000 008 00 000	89.78					
0019 Workers Comp Poverty Aid	0000001 0020	Cal endar2009	05/07/10	05	494	1100
260 9007 000000 000 00 000	0.00					
0020 BWC IDEA-B	0000001 0021	Cal endar2009	05/07/10	05	516	2214
260 9009 000000 000 00 000	2,192.46					
0021 BWC Title I	0000001 0022	Cal endar2009	05/07/10	05	572	1270
240 9009 000000 000 00 000	1,666.69					
0022 BWC Title I Targeted Assi	0000001 0023	Cal endar2009	05/07/10	05	572	2421
261 9107 000000 000 00 000	0.00					
0023 BWC Title II-A	0000001 0024	Cal endar2009	05/07/10	05	590	1110
260 9009 000000 000 00 000	407.80					
0024 BWC Reg Elementary Instru	0000001 0001	cal 09	05/07/10	05	001	1100
260 0000 000000 000 00 000	21,199.21					

Check total: \$80,461.00

Check: 054997 Type: W Date: 05/14/10 Vendor: CAIN GRAPHICS SCREEN PRINTING Vendor#: 005348 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 BLANKET 09-10	0300137 0001 2007302	05/15/10	05	300	4590
570 9201 000000 001 00 000	650.00				

Check total: \$650.00

Check: 055039 Type: W Date: 05/21/10 Vendor: CARDINAL BUS SALES Vendor#: 006571 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 09-10 BLANKET	0300009 0001 X0113367: 001	04/23/10	05	001	2840
580 0000 000000 009 00 000	136.17				

Check total: \$136.17

Check: 054999 Type: W Date: 05/14/10 Vendor: CARTER LUMBER Vendor#: 006153 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 Wood for Ag Shop	0301254 0001 APRIL10	04/30/10	05	009	1130
511 0000 000000 001 00 009	624.62				

Check total: \$624.62

Time: 5:04 pm

SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written May 2010
CHECK DATES BETWEEN 05/01/2010 AND 05/31/2010

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

Check: 055000 Type: W Date: 05/14/10 Vendor: CEDAR POINT Vendor#: 002793 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 Student Tickets - Cedar P	0301764	0001	APRIL10	05/13/10	05	018	2190
880 9330 000000 002 00 000	2,999.00						
0002 Adult Tickets - Cedar Po	0301764	0002	APRIL10	05/13/10	05	018	2190
880 9330 000000 002 00 000	64.00						

Check total: \$3,063.00

Check: 055040 Type: W Date: 05/21/10 Vendor: CENTER (THE) Vendor#: 000841 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 Speech Therapy 2.5 hr ses	0301472	0001	April 10	04/30/10	05	401	3260
420 9110 000000 008 00 000	570.00						

Check total: \$570.00

Check: 054948 Type: W Date: 05/07/10 Vendor: CENTURY LINK Vendor#: 000094 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 APRIL	0300220	0010	302251140	04/16/10	05	001	2490
441 0000 000000 000 00 000	100.35						
0002 APRIL	0300220	0010	302295941	04/16/10	05	001	2490
441 0000 000000 000 00 000	264.80						

Check total: \$365.15

Check: 055074 Type: W Date: 05/28/10 Vendor: CITY OF SHELBY Vendor#: 009021 Stat/Date: Bank:

0001 License for Food	0301933	0001	0052810	05/28/10	05	200	4330
891 9215 000000 001 00 000	99.00						

Check total: \$99.00

Check: 054904 Type: W Date: 04/30/10 Vendor: CLEVELAND METROPARKS ZOO Vendor#: 004890 Stat/Date: VOID: 05/04/10 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: 055001 Type: W Date: 05/14/10 Vendor: COACH'S SPORTS CORNER IN Vendor#: 001146 Stat/Date: Bank:

0001 BB Equipment/Supplies	0301352	0001	0197720	01/25/10	05	300	4511
890 9201 000000 001 00 000	579.00						

Check total: \$579.00

Check: 055002 Type: W Date: 05/14/10 Vendor: COLUMBUS CLAY Vendor#: 003656 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 Clearglaze HF-10	0301560	0001	0014628	04/19/10	05	001	1130
511 9010 000000 001 00 000	29.85						
0002 K36 Nylon Clay Cutters	0301560	0002	0014628	04/19/10	05	001	1130
511 9010 000000 001 00 000	4.98						

DETAIL CHECKPY. TXT

0003 Shipping
511 9010 000000 001 00 000

0301560 0003 0014628
11.00

04/19/10 05 001 1130

Check total: \$45.83

Check: 055034 Type: W Date: 05/20/10 Vendor: CORESOURCE
009047 Stat/Date: RECONCILED: 05/31/10 Bank:

Vendor#:

0001 SHS TEACHER	0301794 0001 j une10	05/18/10 05 001 1130
240 0000 000000 001 00 000	2,068.42	
0002 SMS	0301794 0002 j une10	05/18/10 05 001 1120
240 0000 000000 002 00 000	1,097.12	
0003 AUBURN	0301794 0003 j une10	05/18/10 05 001 1110
240 0000 000000 003 00 000	1,235.77	
0004 CENTRAL	0301794 0004 j une10	05/18/10 05 001 1110
240 0000 000000 004 00 000	1,127.27	
0005 DOWDS	0301794 0005 j une10	05/18/10 05 001 1110
240 0000 000000 005 00 000	961.50	

Date: 06/04/2010

SHELBY CITY SCHOOLS

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SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written May 2010
CHECK DATES BETWEEN 05/01/2010 AND 05/31/2010
WARRANT CHECKS

CODE	DI STRIBUTI ON	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCRI PTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ SCC	SUBJ OU IL JOB	ITEM AMOUNT					

0006	CTL M/H	0301794 0006 j une10				05/18/10 05 001 1210	
240 0000 000000 004 00 000		50.84					
0007	SMS MH	0301794 0007 j une10				05/18/10 05 001 1221	
240 0000 000000 002 00 000		66.31					
0008		0301794 0008 j une10				05/18/10 05 001 1226	
240 0000 000000 001 00 000		66.31					
0009	SMS DEV HANDI CAP	0301794 0009 j une10				05/18/10 05 001 1226	
240 0000 000000 002 00 000		66.31					
0010		0301794 0010 j une10				05/18/10 05 001 1225	
240 0000 000000 002 00 000		66.31					
0011	AUB MH	0301794 0011 j une10				05/18/10 05 001 1226	
240 0000 000000 003 00 000		66.31					
0012	LEARNING HDCP SHS	0301794 0012 j une10				05/18/10 05 001 1227	
240 0000 000000 001 00 000		132.62					
0013	SMS	0301794 0013 j une10				05/18/10 05 001 1227	
240 0000 000000 002 00 000		99.47					
0014	AUBURN	0301794 0014 j une10				05/18/10 05 001 1227	
240 0000 000000 003 00 000		198.93					
0015	CENTRAL	0301794 0015 j une10				05/18/10 05 001 1227	
240 0000 000000 004 00 000		165.77					
0016	DOWDS	0301794 0016 j une10				05/18/10 05 001 1227	
240 0000 000000 005 00 000		66.31					
0017	INTERVENTI ON SPECIALI STS	0301794 0017 j une10				05/18/10 05 001 1290	
240 0000 000000 000 00 000		265.24					
0018	VOC AG	0301794 0018 j une10				05/18/10 05 001 1311	
240 0000 010000 001 00 000		66.31					
0019	VOC DI ST/MARKETI NG	0301794 0019 j une10				05/18/10 05 001 1312	
240 0000 040000 001 00 000		66.31					
0020	SHS GUI DANCE	0301794 0020 j une10				05/18/10 05 001 2120	
240 0000 000000 001 00 000		136.39					
0021	SMS	0301794 0021 j une10				05/18/10 05 001 2120	
240 0000 000000 002 00 000		66.31					
0022	DOWDS GUI DANCE	0301794 0022 j une10				05/18/10 05 001 2120	
240 0000 000000 005 00 000		33.16					
0023	NURSE	0301794 0023 j une10				05/18/10 05 001 2134	
240 0000 000000 000 00 000		0.00					
0024	SHS LI BRARY	0301794 0024 j une10				05/18/10 05 001 2222	
240 0000 000000 001 00 000		66.31					
0025	SMS	0301794 0025 j une10				05/18/10 05 001 2222	

		DETAI LCHEKPY. TXT			
240 0000 000000 002 00 000	0026 AUBURN	0.00	0301794 0026 j une10	05/18/10 05 001	2222
240 0000 000000 003 00 000	0027 CENTRAL LIB	0.00	0301794 0027 j une10	05/18/10 05 001	2222
240 0000 000000 004 00 000	0028 OFFICE OF SUPT	66.31	0301794 0028 j une10	05/18/10 05 001	2411
250 0000 000000 010 00 000	0029 SHS PRINC	132.62	0301794 0029 j une10	05/18/10 05 001	2421
240 0000 000000 001 00 000	0030 SMS	132.62	0301794 0030 j une10	05/18/10 05 001	2421
240 0000 000000 002 00 000	0031 AUBURN PRIN	66.31	0301794 0031 j une10	05/18/10 05 001	2421
240 0000 000000 003 00 000	0032 CENTRAL PRIN	66.31	0301794 0032 j une10	05/18/10 05 001	2421
240 0000 000000 004 00 000	0033 DOWDS	66.31	0301794 0033 j une10	05/18/10 05 001	2421
240 0000 000000 005 00 000	0034 DOWDS SEC	0.00	0301794 0034 j une10	05/18/10 05 001	2421
250 0000 000000 005 00 000	0035 AD	0.00	0301794 0035 j une10	05/18/10 05 001	4590
240 0000 000000 001 00 000	0036 HANDI CAPP AID	66.31	0301794 0036 j une10	05/18/10 05 001	1221
250 0000 000000 002 00 000	0037 PLYGRD AUB	33.15	0301794 0037 j une10	05/18/10 05 001	2190
250 0000 000000 003 00 000	0038	84.10	0301794 0038 j une10	05/18/10 05 001	2190
250 0000 000000 004 00 000	0039	0.00	0301794 0039 j une10	05/18/10 05 001	2190
250 0000 000000 005 00 000	0040	14.02	0301794 0040 j une10	05/18/10 05 001	2214
250 0000 000000 001 00 000	0041	35.04	0301794 0041 j une10	05/18/10 05 001	2214
250 0000 000000 004 00 000	0042 SMS AIDES	196.22	0301794 0042 j une10	05/18/10 05 001	2214
250 0000 000000 002 00 000	0043 AUBURN AIDES	105.12	0301794 0043 j une10	05/18/10 05 001	2214
250 0000 000000 003 00 000	0044 CLASSROOM AIDE DOWDS	70.08	0301794 0044 j une10	05/18/10 05 001	2214
250 0000 000000 005 00 000	0045 SEC. DOWDS	210.24	0301794 0045 j une10	05/18/10 05 001	2421
250 0000 000000 005 00 000	0046 LIB. DOWDS	0.00	0301794 0046 j une10	05/18/10 05 001	2222
250 0000 000000 005 00 000	0047 LIB SMS	70.08	0301794 0047 j une10	05/18/10 05 001	2222
250 0000 000000 002 00 000	0048 LIB AUB	70.08	0301794 0048 j une10	05/18/10 05 001	2222
250 0000 000000 003 00 000	0049 TECH	70.08	0301794 0049 j une10	05/18/10 05 001	2225
250 0000 000000 000 00 000	0050 SHS SEC	70.08	0301794 0050 j une10	05/18/10 05 001	2421
250 0000 000000 001 00 000	0051 SMS	9.04	0301794 0051 j une10	05/18/10 05 001	2421
250 0000 000000 002 00 000	0052 CENTRAL OFFICE	140.16	0301794 0052 j une10	05/18/10 05 001	2421
250 0000 000000 000 00 000	0053 CENTRAL SEC	70.08	0301794 0053 j une10	05/18/10 05 001	2421
250 0000 000000 004 00 000	0054 SUP SEC	5.27	0301794 0054 j une10	05/18/10 05 001	2411
250 0000 000000 010 00 000	0055 TREAS. OFFICE	70.08	0301794 0055 j une10	05/18/10 05 001	2510
250 0000 000000 010 00 000		280.32			

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SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

Board Report on Checks Written May 2010
CHECK DATES BETWEEN 05/01/2010 AND 05/31/2010

WARRANT CHECKS

TRAN P. O. IT INVOICE TRAN ACCOUNT

DETAIL CHECKPY. TXT

CODE	DI	STRI	BUTI	ON	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC			
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT					
0056	DI	ST	MAIN			0301794	0056	june10	05/18/10	05	001	2700
250	0000	000000	000	00	000	316.06						
0057	SHS	CUST				0301794	0057	june10	05/18/10	05	001	2720
250	0000	000000	001	00	000	280.32						
0058	SMS					0301794	0058	june10	05/18/10	05	001	2720
250	0000	000000	002	00	000	258.60						
0059	AUBURN	CUST				0301794	0059	june10	05/18/10	05	001	2720
250	0000	000000	003	00	000	140.16						
0060	CENTRAL					0301794	0060	june10	05/18/10	05	001	2720
250	0000	000000	004	00	000	210.24						
0061	DOWDS					0301794	0061	june10	05/18/10	05	001	2720
250	0000	000000	005	00	000	120.56						
0062	TRANS					0301794	0062	june10	05/18/10	05	001	2840
250	0000	000000	000	00	000	853.23						
0063	F/S	ADM				0301794	0063	june10	05/18/10	05	006	3120
250	0000	000000	000	00	000	140.16						
0064	SHS	F/S				0301794	0064	june10	05/18/10	05	006	3120
250	0000	000000	001	00	000	270.15						
0065	F/S	SMS				0301794	0065	june10	05/18/10	05	006	3120
250	0000	000000	002	00	000	140.16						
0066	F/S	AUB				0301794	0066	june10	05/18/10	05	006	3120
250	0000	000000	003	00	000	140.16						
0067	F/S	CENT				0301794	0067	june10	05/18/10	05	006	3120
250	0000	000000	004	00	000	70.08						
0068	F/S	DOWDS				0301794	0068	june10	05/18/10	05	006	3120
250	0000	000000	005	00	000	70.08						
0069	IDEA	PART-B				0301794	0069	june10	05/18/10	05	516	2214
251	9010	000000	000	00	000	770.88						
0070	TITLE	I				0301794	0070	june10	05/18/10	05	572	1270
240	9010	000000	000	00	000	150.70						
0071	TITLE	II AARA				0301794	0071	june10	05/18/10	05	572	1270
240	932N	000000	000	00	000	66.31						
0072	TITLE	II-A				0301794	0072	june10	05/18/10	05	590	1110
240	9010	000000	000	00	000	66.31						
0073	AUB	GUIDANCE				0301794	0073	june10	05/18/10	05	001	2120
240	0000	000000	003	00	000	33.15						

Check total: \$14,532.94

Check: 055003 Type: W Date: 05/14/10 Vendor: CORNELL'S IGA FOODLINER
000023 Stat/Date: Bank:

Vendor#:

0001	BLANKET	09-10				0300078	0001	APRIL10	05/01/10	05	001	2411
512	0000	000000	010	00	000	92.96						
0002	Super	P0 April				0300091	0010	APRIL10	05/01/10	05	018	3120
560	9321	000000	003	00	000	41.16						
0003	BLANKET	09-10				0300154	0001	APRIL10	04/30/10	05	018	3120
560	9320	000000	001	00	000	18.34						
0004	BLANKET	P.O. FOR 2009-201				0300182	0001	0005710	05/07/10	05	200	4330
891	9215	000000	001	00	000	124.85						
0005	blanket	food thru May 201				0300342	0001	APRIL10	05/01/10	05	006	3120
560	0000	000000	001	00	000	61.57						
0006	April					0300562	0009	0000017	08/18/10	05	018	1100
511	9323	000000	005	00	000	8.21						
0007	April					0300562	0009	01039591	08/18/10	05	018	1100
511	9323	000000	005	00	000	96.40						
0008	May					0300562	0010	APRIL10	05/01/10	05	018	1100
511	9323	000000	005	00	000	13.31						
0009	\$20.00	Per Month				0300632	0001	APRIL10	04/22/10	05	001	1221
511	0000	000000	015	00	000	18.86						

Check total: \$475.66

Check: 055075 Type: W Date: 05/28/10 Vendor: DAVE MACK
007492 Stat/Date: Bank:

Vendor#:

0001	Police	officer for H. S.				0301941	0001	0052710	05/28/10	05	200	4670
------	--------	-------------------	--	--	--	---------	------	---------	----------	----	-----	------

891 9310 000000 001 00 000

75.00

Check total: \$75.00

Check: 055076 Type: W Date: 05/28/10 Vendor: Dawson Insurance Inc
009722 Stat/Date: Bank:

Vendor#:

0001 Consulting fee FY 2010
410 9001 000000 000 00 000

0301504 0001 0340440
2,000.00

05/02/10 05 024 2944

Check total: \$2,000.00

Check: 055005 Type: W Date: 05/14/10 Vendor: EDGE Document Solutions, LLC
880222 Stat/Date: RECONCILED: 05/31/10 Bank:

Vendor#:

0001 STOCK FOR PRINTING SYSTEM
740 0000 000000 010 00 000

0300250 0001 0035872
722.58

04/20/10 05 001 2500

Check total: \$722.58

Check: 055077 Type: W Date: 05/28/10 Vendor: ELLISON EDUCATIONAL
004437 Stat/Date: Bank:

Vendor#:

Date: 06/04/2010

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SORT BY VENDOR NAME

(CHECKPY)

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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	see attached list of Elli		0301528	0001	2584118	04/30/10	05 018 1100
511 9321	000000 003 00 000	732.00					
0002	coupon code : 40NCFB0410		0301528	0002	2584118	04/30/10	05 018 1100
511 9321	000000 003 00 000	0.00					
0003	attached die -- order fro		0301528	0003	2584118	04/30/10	05 019 1100
891 9014	000000 000 00 000	0.00					

Check total: \$732.00

Check: 055041 Type: W Date: 05/21/10 Vendor: ENGRAVING BY STEVE
000358 Stat/Date: RECONCILED: 05/31/10 Bank:

Vendor#:

0001 Trophies for Banquet May
891 9215 000000 001 00 000

0301540 0001 0121008
535.75

05/03/10 05 200 4330

Check total: \$535.75

Check: 054998 Type: W Date: 05/14/10 Vendor: FIRST CITIZENS BANK OF SHELBY
009019 Stat/Date: RECONCILED: 05/31/10 Bank:

Vendor#:

0001	09-10 BLANKET MISC		0300021	0001	0068903	04/23/10	05 001 2700
570 0000	000000 012 00 000	82.47					
0002	Additional Meeting Exp &		0300242	0002	0004510	04/23/10	05 590 1110
410 9010	000000 000 00 000	93.36					
0003	Cedar Point Adm ssi on - M		0301282	0001	010SM399255	04/12/10	05 200 4310
891 9257	000000 001 00 000	415.84					
0004	Chaperone Adm ssi on		0301282	0002	010SM399255	04/12/10	05 200 4310
891 9257	000000 001 00 000	64.00					
0005	Super PO March		0301330	0001	0011351	04/15/10	05 018 2190
890 9321	000000 003 00 000	0.00					
0006	Super PO April		0301330	0002	0011351	04/15/10	05 018 2190
890 9321	000000 003 00 000	78.63					
0007	Travel to Writing Conf		0301541	0001	APRIL10	04/23/10	05 516 2214
410 932N	000000 000 00 000	2,828.20					
0008	Buckle Down OAA, Math 4th		0301651	0001	W0017886	04/23/10	05 019 1100
511 9403	000000 006 00 000	250.92					
0009	above order		0301651	0002	W0017886	04/23/10	05 001 2212
512 9010	000000 000 00 000	51.70					

DETAIL CHEKPY. TXT

Check total: \$3,865.12
 Check: 054949 Type: W Date: 05/07/10 Vendor: FLINN SCIENTIFIC Vendor#: 003720 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 Lighter Flints AP8348	0301508 0001 1370914	04/13/10 05 009 1130
511 0000 000000 001 00 007	9.75	
0002 Thermometers AP1451	0301508 0002 1370914	04/13/10 05 009 1130
511 0000 000000 001 00 007	60.36	
0003 Al umi num Chl ori de A0179	0301508 0003 1370914	04/13/10 05 009 1130
511 0000 000000 001 00 007	18.50	
0004 Shi ppi ng	0301508 0004 1370914	04/13/10 05 009 1130
511 0000 000000 001 00 007	14.73	

Check total: \$103.34
 Check: 055042 Type: W Date: 05/21/10 Vendor: FRAN SCHROEDER Vendor#: 000314 Stat/Date: Bank:

0001 REIMB EXP. 4/25, 26, 27	0301233 0001 4/25, 26, 27	04/25/10 05 001 2931
430 0000 000000 000 00 000	82.50	

Check total: \$82.50
 Check: 054950 Type: W Date: 05/07/10 Vendor: GOODTIME III Vendor#: 000301 Stat/Date: Bank:

0001 student admission	0301644 0001 0005110	05/01/10 05 018 2190
890 9321 000000 003 00 000	180.00	
0002 adult admi ssi on	0301644 0002 0005110	05/01/10 05 018 2190
890 9321 000000 003 00 000	8.50	
0003 student admi ssi on	0301645 0001 0005110	05/01/10 05 018 2190
890 9321 000000 003 00 000	360.00	
0004 adult admi ssi ons (2 free	0301645 0002 0005110	05/01/10 05 018 2190
890 9321 000000 003 00 000	17.00	

Check total: \$565.50
 Check: 055006 Type: W Date: 05/14/10 Vendor: GORDON FOOD SERVICE Vendor#: 001062 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 blanket po food	0301367 0001 APRIL10	04/30/10 05 006 3120
560 0000 000000 001 00 000	23,017.76	
0002 blanket supply	0301367 0002 APRIL10	04/30/10 05 006 3120
569 0000 000000 001 00 000	1,223.62	

Check total: \$24,241.38

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Board Report on Checks Written May 2010
 CHECK DATES BETWEEN 05/01/2010 AND 05/31/2010
 WARRANT CHECKS

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

Check: 055043 Type: W Date: 05/21/10 Vendor: GORDON FOOD SERVICE Vendor#: 000413 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 Dowds vol Breakfast (F&C)	0301586 0001 100029130	05/01/10 05 572 1270
410 9010 000000 000 00 000	88.78	

Check total: \$88.78

Check: 054951 Type: W Date: 05/07/10 Vendor: GRAINGER DIVISION Vendor#: 004628 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 09 - 10 BLANKET	0300016 0001 9227774198	04/13/10 05 001 2700
570 0000 000000 012 00 000	147.99	

DETAIL CHEKPY. TXT

0002 09 - 10 BLANKET 0300016 0001 9235906329 04/23/10 05 001 2700
570 0000 000000 012 00 000 241.92

Check total: \$389.91

Check: 054952 Type: W Date: 05/07/10 Vendor: HEINEMANN Vendor#: 005511 Stat/Date: RECONCILED: 05/31/10 Bank:

BOYNTON/COOK PUBL.

0001 Calkins Units of Study 0301491 0001 3768780 04/08/10 05 018 2190
890 9321 000000 003 00 000 309.60

0002 shippi ng 0301491 0002 37687801 04/08/10 05 018 2190
890 9321 000000 003 00 000 8.58

Check total: \$318.18

Check: 055007 Type: W Date: 05/14/10 Vendor: HOBART SALES & SERVICE Vendor#: 001013 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 Dowds-dishwashter high tr 0301557 0001 25331480 04/20/10 05 001 2700
410 0000 000000 012 00 000 169.50

Check total: \$169.50

Check: 055078 Type: W Date: 05/28/10 Vendor: HOLLY CAUDILL Vendor#: 005534 Stat/Date: Bank:

0001 purchase items for classr 0301688 0001 0051710 05/17/10 05 018 2190
519 9321 000000 003 00 000 95.93

Check total: \$95.93

Check: 054953 Type: W Date: 05/07/10 Vendor: HP PRODUCTS CORP. Vendor#: 007333 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 district custodial suppli 0301447 0001 10740721 04/14/10 05 001 2720
572 0000 000000 012 00 000 49.06

Check total: \$49.06

Check: 055008 Type: W Date: 05/14/10 Vendor: HP PRODUCTS CORP. Vendor#: 007333 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 district custodial suppli 0301447 0001 10724683 03/24/10 05 001 2720
572 0000 000000 012 00 000 2,631.51

Check total: \$2,631.51

Check: 054954 Type: W Date: 05/07/10 Vendor: J A SEXAUER INC Vendor#: 000058 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 Chicago faucets w/gas tur 0301136 0002 217861665-REV 02/08/10 05 003 5900
640 0000 000000 000 00 000 4,414.73

Check total: \$4,414.73

Check: 054955 Type: W Date: 05/07/10 Vendor: JACK GRAY Vendor#: 001694 Stat/Date: RECONCILED: 05/31/10 Bank:

SHELBY LIVESTRONG DAY RALLY

0001 LiveStrong Rally-Shelby 0301461 0001 0031110 05/01/10 05 200 4310
891 9257 000000 001 00 000 100.00

Check total: \$100.00

Check: 055079 Type: W Date: 05/28/10 Vendor: Jennifer Stroup Vendor#: 007313 Stat/Date: Bank:

Date: 06/04/2010

SHELBY CITY SCHOOLS

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SORT BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written May 2010
CHECK DATES BETWEEN 05/01/2010 AND 05/31/2010

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				

DETAIL CHECKPY. TXT

 0001 Jen Provides overnight 0301831 0001 0051210 05/24/10 05 200 4110
 891 9258 000000 000 00 000 100.00

Check total: \$100.00
 Check: 054956 Type: W Date: 05/07/10 Vendor: JOSEPH J WEIS Vendor#:
 001141 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 BLANKET FOR MILEAGE FOR 0300181 0001 APRIL10 04/30/10 05 001 2490
 840 0000 000000 000 00 000 70.75

Check total: \$70.75
 Check: 055044 Type: W Date: 05/21/10 Vendor: K. B. Z. ELECTRIC Vendor#:
 000212 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 rebuild 2 boiler blower m 0301305 0001 0041125 02/18/10 05 001 2700
 570 0000 000000 012 00 000 72.50

0002 rebuild 2 boiler blower m 0301305 0001 0041126 02/18/10 05 001 2700
 570 0000 000000 012 00 000 30.00

Check total: \$102.50
 Check: 055045 Type: W Date: 05/21/10 Vendor: Kalahari Resorts Vendor#:
 009712 Stat/Date: Bank:

0001 Tickets to Amusement Water 0301677 0001 0043010 05/01/10 05 200 4610
 891 9239 000000 002 00 000 460.00

Check total: \$460.00
 Check: 054957 Type: W Date: 05/07/10 Vendor: KIMBALL MIDWEST Vendor#:
 002858 Stat/Date: RECONCILED: 05/31/10 Bank:

PERFORMANCE ENG PRODUCTS
 0001 09-10 BLANKET 0300007 0001 1453656 04/08/10 05 001 2840
 580 0000 000000 009 00 000 75.86

0002 09-10 BLANKET 0300007 0002 1453656 04/08/10 05 001 2750
 580 0000 000000 009 00 000 75.85

Check total: \$151.71
 Check: 054958 Type: W Date: 05/07/10 Vendor: KIMMEL CORP Vendor#:
 007990 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 09-10 BLANKET 0300001 0001 APRIL10 04/30/10 05 001 2840
 410 0000 000000 009 00 000 63.75

Check total: \$63.75
 Check: 054959 Type: W Date: 05/07/10 Vendor: Linda Stanek Vendor#:
 009729 Stat/Date: Bank:

0001 Author Visit May 11, 2010 0301584 0001 0005610 05/06/10 05 572 1270
 410 9010 000000 000 00 000 800.00

0002 Evening Library Visit (F& 0301584 0002 0005610 05/06/10 05 572 1270
 410 9010 000000 000 00 000 200.00

Check total: \$1,000.00
 Check: 055009 Type: W Date: 05/14/10 Vendor: LOWE'S Vendor#:
 004054 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 09-10 BLANKET 0300019 0001 APRIL10 04/30/10 05 001 2700
 570 0000 000000 012 00 000 1,368.02

Check total: \$1,368.02
 Check: 055010 Type: W Date: 05/14/10 Vendor: M T BUSINESS TECH Vendor#:
 000572 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 APRIL 0300403 0009 APRIL10 04/27/10 05 001 1100
 511 9010 000000 000 00 000 539.53

0002 Type M Staples 0301587 0001 ARIN026559N 05/26/10 05 001 1100
 511 9010 000000 000 00 000 420.00

Check total: \$959.53

DETAIL CHEKPY. TXT

Check: 055080 Type: W Date: 05/28/10 Vendor: Make A Wish Foundation Vendor#: 009747 Stat/Date: Bank: of Greater Ohio
 0001 Donation from recycling & 0301929 0001 0052810 05/28/10 05 018 2490
 890 9320 000000 001 00 000 861.74

Date: 06/04/2010 Page: 11 SHELBY CITY SCHOOLS
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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: \$861.74
 Check: 055011 Type: W Date: 05/14/10 Vendor: MANSFIELD HARDWARE & SUPPLY Vendor#: 005147 Stat/Date: RECONCILED: 05/31/10 Bank:
 0001 BLANKET P. O. FOR 2009-201 0300531 0001 0332272 05/20/10 05 200 4330
 891 9215 000000 001 00 000 170.82
 0002 BLANKET P. O. FOR 2009-201 0300531 0001 0332458 04/27/10 05 200 4330
 891 9215 000000 001 00 000 203.07
 0003 BLANKET P. O. FOR 2009-201 0300531 0001 0332650 05/04/10 05 200 4330
 891 9215 000000 001 00 000 86.96

Check total: \$460.85
 Check: 054960 Type: W Date: 05/07/10 Vendor: Marriott at Univ of Maryland Vendor#: 009740 Stat/Date: RECONCILED: 05/31/10 Bank:
 0001 68 rooms for DC Trip 0301741 0001 0050610 05/06/10 05 018 2190
 890 9330 000000 002 00 000 4,288.76

Check total: \$4,288.76
 Check: 055046 Type: W Date: 05/21/10 Vendor: Marriott at Univ of Maryland Vendor#: 009740 Stat/Date: RECONCILED: 05/31/10 Bank:
 0001 68 rooms for DC Trip 0301741 0001 0051310 05/17/10 05 018 2190
 890 9330 000000 002 00 000 4,288.56

Check total: \$4,288.56
 Check: 055081 Type: W Date: 05/28/10 Vendor: MARK SOMMER Vendor#: 003678 Stat/Date: Bank:
 0001 Overnight Supervision Fee 0301832 0001 0051210 05/24/10 05 200 4110
 891 9258 000000 000 00 000 100.00

Check total: \$100.00
 Check: 054961 Type: W Date: 05/07/10 Vendor: MARY SUTTER Vendor#: 880399 Stat/Date: RECONCILED: 05/31/10 Bank:
 0001 Compensate for Cafeteria 0300610 0001 0043010 04/30/10 05 018 2190
 880 9330 000000 002 00 000 18.00

Check total: \$18.00
 Check: 055047 Type: W Date: 05/21/10 Vendor: MARY SUTTER Vendor#: 880399 Stat/Date: Bank:
 0001 Compensate for Cafeteria 0300610 0001 0051410 05/14/10 05 018 2190
 880 9330 000000 002 00 000 18.00

Check total: \$18.00
 Check: 055012 Type: W Date: 05/14/10 Vendor: MILLIRON IND WASTE MANAGEMENT Vendor#: 000632 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 09-10 BLANKET 422 0000 000000 012 00 000
 DETAILCHECKPY. TXT 0300025 0001 APRIL10 04/30/10 05 001 2700
 663.26

Check total: \$663.26
 Check: 055048 Type: W Date: 05/21/10 Vendor: MODERN TIRE MART Vendor#: 000080 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 BLANKET P. O. FOR 2009-201 891 9215 000000 001 00 000
 0300185 0001 0013309 04/20/10 05 200 4330
 31.34

Check total: \$31.34
 Check: 055013 Type: W Date: 05/14/10 Vendor: MOESC Vendor#: 007260 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 February 2009 Health Aide 410 0000 000000 000 00 000 0300384 0007 DIST31766 04/19/10 05 001 2134
 0.00
 0002 March 2009 Health Aide 410 0000 000000 000 00 000 0300384 0008 DIST31766 04/19/10 05 001 2134
 891.96

Check total: \$891.96

Date: 06/04/2010 Page: 12 SHELBY CITY SCHOOLS
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Board Report on Checks Written May 2010
 CHECK DATES BETWEEN 05/01/2010 AND 05/31/2010
 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: 055082 Type: W Date: 05/28/10 Vendor: MOESC Vendor#: 007260 Stat/Date: Bank:

0001	MARCH 2009 Health Aide	410 0000 000000 000 00 000	615.55	0300384	0008	DIST31872	05/18/10 05 001 2134
0002	APRIL 2009 Health Aide	410 0000 000000 000 00 000	1,178.03	0300384	0009	DIST31872	05/18/10 05 001 2134
0003	MARCH	410 0000 000000 015 00 000	13,086.69	0300404	0007	DIST31843	05/12/10 05 001 1225
0004	APRIL	410 0000 000000 015 00 000	13,042.04	0300404	0008	DIST31843	05/12/10 05 001 1225
0005	MARCH	410 0000 000000 015 00 000	0.00	0300802	0007	DIST31836	05/11/10 05 001 1221
0006	APRIL	410 0000 000000 015 00 000	5,392.57	0300802	0008	DIST31836	05/11/10 05 001 1221
0007	JAN	410 0000 000000 015 00 000	6,700.00	0300803	0005	PRE31777	04/30/10 05 001 1224
0008	FEB	410 0000 000000 015 00 000	6,700.00	0300803	0006	PRE31777	04/30/10 05 001 1224
0009	MARCH	410 0000 000000 015 00 000	6,700.00	0300803	0007	PRE31777	04/30/10 05 001 1224
0010	APRIL	410 0000 000000 015 00 000	6,700.00	0300803	0008	PRE31777	04/30/10 05 001 1224
0011	MAY	410 0000 000000 015 00 000	43,627.00	0300803	0009	PRE31777	04/30/10 05 001 1224
0012	REGISTRATION MARZANO CONF	410 932N 000000 000 00 000	45.00	0301230	0001	WKSP31815	05/05/10 05 516 2214
0013	WORK SHOP REGISTRATION	410 932N 000000 000 00 000	270.00	0301232	0001	WKSP31815	05/05/10 05 516 2214

Check total: \$104,056.88

Check: 055049 Type: W Date: 05/21/10 Vendor: MOHICAN SCHOOL IN THE Vendor#: 000154 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 Send 25.00 check to hold 890 9913 000000 000 00 000
 OUT-OF-DOORS, INC. 0301848 0001 0005310 05/03/10 05 019 1100
 25.00

DETAIL CHECKPY. TXT

Check total: \$25.00
 Check: 055014 Type: W Date: 05/14/10 Vendor: MUNICIPAL UTILITIES
 000095 Stat/Date: RECONCILED: 05/31/10 Bank:

Vendor#:

0001 Sunset & Barn Electricity	0301604 0001	APRIL10	04/30/10	05 001	2720
451 0000 000000 000 00 000	851.33				
0002 SHS Electricity (19 W Smi	0301604 0002	APRIL10	04/30/10	05 001	2720
451 0000 000000 001 00 000	4,422.41				
0003 SMS Electricity (16 Park	0301604 0003	APRIL10	04/30/10	05 001	2720
451 0000 000000 002 00 000	2,666.78				
0004 Auburn Electricity April	0301604 0004	APRIL10	04/30/10	05 001	2720
451 0000 000000 003 00 000	1,949.19				
0005 Central Electricity(25 Hi	0301604 0005	APRIL10	04/30/10	05 001	2720
451 0000 000000 004 00 000	2,809.70				
0006 Dowds Electricity (18 Sen	0301604 0006	APRIL10	04/30/10	05 001	2720
451 0000 000000 005 00 000	1,038.81				
0007 Russell Electricity (111	0301604 0007	APRIL10	04/30/10	05 001	2720
451 0000 000000 006 00 000	1,168.06				
0008 Garage & Gamble Down	0301604 0008	APRIL10	04/30/10	05 001	2720
451 0000 000000 009 00 000	382.02				
0009 39 S. Gamble Electricity	0301604 0009	APRIL10	04/30/10	05 001	2720
451 0000 000000 011 00 000	104.53				
0010 Sunset & Barn Water & Sew	0301604 0010	APRIL10	04/30/10	05 001	2720
452 0000 000000 000 00 000	161.26				
0011 SHS Water & Sewer (19 W	0301604 0011	APRIL10	04/30/10	05 001	2720
452 0000 000000 001 00 000	568.65				
0012 SMS Water & Sewer (16 Par	0301604 0012	APRIL10	04/30/10	05 001	2720
452 0000 000000 002 00 000	660.47				
0013 Auburn Water & Sewer Apri	0301604 0013	APRIL10	04/30/10	05 001	2720
452 0000 000000 003 00 000	621.80				
0014 Central Water & Sewer(25	0301604 0014	APRIL10	04/30/10	05 001	2720
452 0000 000000 004 00 000	549.35				
0015 Dowds Water & Sewer (18	0301604 0015	APRIL10	04/30/10	05 001	2720
452 0000 000000 005 00 000	341.58				
0016 Russell Water & Sewer (11	0301604 0016	APRIL10	04/30/10	05 001	2720
452 0000 000000 006 00 000	148.31				
0017 Garage & Gamble Down	0301604 0017	APRIL10	04/30/10	05 001	2720
452 0000 000000 009 00 000	74.37				
0018 39 S. Gamble Water & Sewe	0301604 0018	APRIL10	04/30/10	05 001	2720
452 0000 000000 011 00 000	29.83				

Check total: \$18,548.45
 Check: 054962 Type: W Date: 05/07/10 Vendor: Nancy Roe Pimm
 009728 Stat/Date: RECONCILED: 05/31/10 Bank:

Vendor#:

0001 Author Visit, Indy 500	0301581 0001	0042710	04/27/10	05 001	2212
512 9010 000000 000 00 000	290.00				
0002 May 11, 2010 Author Visit	0301582 0001	0042710	04/27/10	05 572	1270
410 9010 000000 000 00 000	800.00				

Check total: \$1,090.00

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(CHECKPY)

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 WARRANT CHECKS

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

Check: 054963 Type: W Date: 05/07/10 Vendor: NATIONAL FFA ORGANIZATION
 001120 Stat/Date: RECONCILED: 05/31/10 Bank:

Vendor#:

0001 See Attached List	0301494 0001	OE-515411	04/14/10	05 200	4330
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DETAIL CHECKPY. TXT

891 9215 000000 001 00 000

1,590.25

Check total: \$1,590.25

Check: 055050 Type: W Date: 05/21/10 Vendor: NATIONAL FFA ORGANIZATION Vendor#: 001120 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 See Attached List 0301494 0001 OE520035 05/04/10 05 200 4330
891 9215 000000 001 00 000 67.00

Check total: \$67.00

Check: 054994 Type: W Date: 05/14/10 Vendor: NICKLES BAKERY Vendor#: 000144 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 blanket food thru May 201 0300344 0001 APRIL10 04/30/10 05 006 3120
560 0000 000000 001 00 000 485.45
0002 blanket food thru May 201 0300344 0002 APRIL10 04/30/10 05 006 3120
560 0000 000000 002 00 000 262.87
0003 blanket food thru May 201 0300344 0003 APRIL10 04/30/10 05 006 3120
560 0000 000000 003 00 000 318.32
0004 blanket food thru May 201 0300344 0004 APRIL10 04/30/10 05 006 3120
560 0000 000000 004 00 000 291.70
0005 blanket food thru May 201 0300344 0005 APRIL10 04/30/10 05 006 3120
560 0000 000000 005 00 000 279.40
0006 blanket food thru May 201 0300344 0006 APRIL10 04/30/10 05 006 3120
560 0000 000000 007 00 000 49.61

Check total: \$1,687.35

Check: 055083 Type: W Date: 05/28/10 Vendor: NORTH CENTRAL STATE COLLEGE Vendor#: 001170 Stat/Date: Bank:

0001 Balance Banquet facility 0301924 0001 0070885 05/03/10 05 200 4670
891 9311 000000 000 00 000 775.00

Check total: \$775.00

Check: 055051 Type: W Date: 05/21/10 Vendor: NORTH POINT ESC Vendor#: 880296 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 APRIL 0300662 0008 1-43206 04/26/10 05 001 1221
410 0000 000000 015 00 000 3,875.00

Check total: \$3,875.00

Check: 055084 Type: W Date: 05/28/10 Vendor: NORTH POINT ESC Vendor#: 880296 Stat/Date: Bank:

0001 MAY 0300662 0009 C190210 05/03/10 05 001 1221
410 0000 000000 015 00 000 3,875.00

Check total: \$3,875.00

Check: 055052 Type: W Date: 05/21/10 Vendor: OAAE Vendor#: 880380 Stat/Date: Bank:

0001 Agricultural Educators OHI O ASSOCIATION OF AGR ED. 0301814 0001 0051410 05/14/10 05 001 1311
511 0000 010000 001 00 000 312.00

Check total: \$312.00

Check: 055053 Type: W Date: 05/21/10 Vendor: OACAC MEMBERSHIP Vendor#: 005974 Stat/Date: Bank:

0001 OACAC Registration 0301785 0001 0051110 05/11/10 05 200 4143
891 9300 000000 001 00 000 35.00

Check total: \$35.00

Check: 055054 Type: W Date: 05/21/10 Vendor: OAPT WORKSHOP Vendor#: 006675 Stat/Date: Bank:

0001 registration & annual due ATT: DAVE THOMAS 0301319 0001 2010-174 03/02/10 05 001 2840
410 0000 000000 009 00 000 125.00

Check total: \$125.00

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SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written May 2010
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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				

Check: 055085 Type: W Date: 05/28/10 Vendor: OHIO BUREAU EMPLOYMENT S Vendor#: 000128 Stat/Date: Bank:

0001	April unemployment	0301527	0002	080523200004	05/15/10	05 001	2411
280	0000 000000 000 00 000		196.30				

Check total: \$196.30

Check: 054965 Type: W Date: 05/07/10 Vendor: OLENTANGY INDIAN CAVERNS Vendor#: 880331 Stat/Date: RECONCILED: 05/31/10 Bank:

0001	child cavern tours	0301643	0001	0042710	05/01/10	05 018	2190
890	9321 000000 003 00 000		308.00				

Check total: \$308.00

Check: 055015 Type: W Date: 05/14/10 Vendor: PAM MC KOWN Vendor#: 009007 Stat/Date: RECONCILED: 05/31/10 Bank:

0001	Prom items purchased onli	0301468	0001	APRIL10	05/07/10	05 200	4670
891	9311 000000 000 00 000		799.69				

Check total: \$799.69

Check: 055055 Type: W Date: 05/21/10 Vendor: PAM STUDER Vendor#: 004634 Stat/Date: Bank:

0001	REIMBURSEMENT FOR TABLE C	0301873	0001	0005310	05/03/10	05 001	2310
510	0000 000000 000 00 000		12.00				

Check total: \$12.00

Check: 055056 Type: W Date: 05/21/10 Vendor: PARK LANES BOWLING Vendor#: 007089 Stat/Date: RECONCILED: 05/31/10 Bank:

0001	Bowling Two games plus sh	0301574	0001	0140720	05/14/10	05 200	4310
891	9257 000000 001 00 000		65.00				

Check total: \$65.00

Check: 054966 Type: W Date: 05/07/10 Vendor: PAUL'S DRIVE-IN Vendor#: 001918 Stat/Date: RECONCILED: 05/31/10 Bank:

0001	Breakfast before trip to	0301622	0001	0042310	05/20/10	05 200	4310
891	9257 000000 001 00 000		90.00				

0002	Tip	0301622	0002	0042310	05/20/10	05 200	4310
891	9257 000000 001 00 000		15.00				

Check total: \$105.00

Check: 055057 Type: W Date: 05/21/10 Vendor: PAUL'S DRIVE-IN Vendor#: 001918 Stat/Date: RECONCILED: 05/31/10 Bank:

0001	Gift Certificates	0301783	0001	0784758	05/18/10	05 001	1130
511	9010 000000 001 00 000		275.00				

Check total: \$275.00

Check: 054967 Type: W Date: 05/07/10 Vendor: PAULETTE REAM Vendor#: 006068 Stat/Date: RECONCILED: 05/31/10 Bank:

0001	Reimburse Mrs. Ream for S	0301609	0001	0042310	05/01/10	05 200	4610
891	9239 000000 002 00 000		26.57				

DETAIL CHECKPY. TXT

Check total: \$26.57
 Check: 055058 Type: W Date: 05/21/10 Vendor: PAULETTE REAM Vendor#: 006068 Stat/Date: Bank:

0001 Reimburse Mrs. Ream for S	0301608 0001 0000566	05/10/10 05 200 4610
891 9239 000000 002 00 000	30.00	
0002 Dance Decorations for SMS	0301676 0001 0043010	04/30/10 05 200 4610
891 9239 000000 002 00 000	92.00	

Check total: \$122.00
 Check: 055086 Type: W Date: 05/28/10 Vendor: PEPPL & WAGGONER. LTD Vendor#: 000936 Stat/Date: Bank:

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

0001 BLANLET LEGAL SERVICES	0301404 0001 April 10	04/30/10 05 001 2310
418 0000 000000 000 00 000	2,421.00	
0002 BLANLET LEGAL SERVICES	0301404 0001 May10	05/26/10 05 001 2310
418 0000 000000 000 00 000	1,723.00	

Check total: \$4,144.00
 Check: 055016 Type: W Date: 05/14/10 Vendor: PEPSI-COLA BOTTLING CO Vendor#: 000190 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 09-10 BLANKET	0300004 0001 1794012013q	04/30/10 05 022 2690
890 9332 000000 000 00 000	130.28	
0002 SUPER P0 FOR 2009-10	0300083 0001 1794011310	04/30/10 05 018 1100
511 9322 000000 004 00 000	130.28	
0003 Super P0 March	0300088 0009 1794010618	04/30/10 05 018 3120
560 9321 000000 003 00 000	0.00	
0004 Super P0 April	0300088 0010 1794010618	04/30/10 05 018 3120
560 9321 000000 003 00 000	163.45	
0005 FEB	0300118 0007 1794011306	04/30/10 05 018 1100
511 9323 000000 005 00 000	0.00	
0006 MARCH	0300118 0008 1794011306	04/30/10 05 018 1100
511 9323 000000 005 00 000	0.00	
0007 APRIL	0300118 0009 1794011306	04/30/10 05 018 1100
511 9323 000000 005 00 000	90.10	
0008 BLANKET 09-10	0300155 0001 APRIL10	04/30/10 05 018 3120
560 9320 000000 001 00 000	306.83	
0009 blanket food thru May 201	0300343 0001 1794010209	04/12/10 05 006 3120
560 0000 000000 001 00 000	199.74	
0010 blanket food thru May 201	0300343 0002 APR10	04/30/10 05 006 3120
560 0000 000000 002 00 000	122.36	
0011 Blanket P0	0300623 0001 APRIL10	04/30/10 05 018 2190
880 9330 000000 002 00 000	307.90	

Check total: \$1,450.94
 Check: 054968 Type: W Date: 05/07/10 Vendor: PIONEER CAREER AND Vendor#: 000123 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 Transfer of Funds from SM	0301649 0001 0042710	04/27/10 05 018 2190
880 9330 000000 002 00 000	70.00	

Check total: \$70.00
 Check: 054969 Type: W Date: 05/07/10 Vendor: PIONEER CAREER AND Vendor#: 003897 Stat/Date: RECONCILED: 05/31/10 Bank:

TECHNOLOGY CENTER

DETAIL CHECKPY. TXT

0001 Flowers for Retiree Day 0301588 0001 0042710 05/04/10 05 001 2310
510 0000 000000 000 00 000 60.00

Check total: \$60.00

Check: 055017 Type: W Date: 05/14/10 Vendor: PIONEER CAREER AND Vendor#: 003897 Stat/Date: RECONCILED: 05/31/10 Bank:

TECHNOLOGY CENTER

0001 Floral Arrangements for P 0301579 0001 0005110 05/01/10 05 200 4670
891 9311 000000 000 00 000 110.00

0002 Centerpieces for Prom 0301579 0002 0005110 05/01/10 05 200 4670
891 9311 000000 000 00 000 0.00

Check total: \$110.00

Check: 055059 Type: W Date: 05/21/10 Vendor: PLEASANT HILL OUTDOOR CENTER Vendor#: 001237 Stat/Date: Bank:

0001 Pleasant Hill Outdoor Cen 0301829 0001 0005710 05/07/10 05 200 4110
891 9258 000000 000 00 000 420.00

Check total: \$420.00

Check: 055087 Type: W Date: 05/28/10 Vendor: POLAND, DEPLER & SHEPHERD Vendor#: 005134 Stat/Date: Bank:

COMPANY, L. P. Z.

0001 Probate Fees Horner Trust 0301928 0001 0002429 05/25/10 05 008 1100
881 9001 000000 000 00 000 13.00

Check total: \$13.00

Check: 055088 Type: W Date: 05/28/10 Vendor: POSTMASTER Vendor#: 000043 Stat/Date: Bank:

0001 POSTAGE & BULK MAILING 0301079 0001 0052810 05/28/10 05 001 2500
512 0000 000000 010 00 000 1,320.00

0002 Stamps 0301934 0001 0052810 05/28/10 05 401 3260
510 9010 000000 007 00 000 176.00

Check total: \$1,496.00

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(CHECKPY)

Board Report on Checks Written May 2010
CHECK DATES BETWEEN 05/01/2010 AND 05/31/2010
WARRANT CHECKS

CODE	DI	STR	DIST	IB	UT	IT	IN	VO	IN	VO	IC	TR	AN	AC	CO	UN
SEQ	DESC	PT	IO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT					DATE	TI	FND	FUNC	

Check: 054970 Type: W Date: 05/07/10 Vendor: POWER OF THE PEN Vendor#: 003062 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 Contestant Drop Fee 0301626 0001 0074164 05/03/10 05 018 2190
880 9330 000000 002 00 000 50.00

Check total: \$50.00

Check: 055060 Type: W Date: 05/21/10 Vendor: POWER OF THE PEN Vendor#: 003062 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 Power of the Pen State 0301827 0001 0074412 04/18/10 05 018 2190
880 9330 000000 002 00 000 120.00

Check total: \$120.00

Check: 055089 Type: W Date: 05/28/10 Vendor: PRESIDENTIAL ACADEMI C Vendor#: 004491 Stat/Date: Bank:

AWARDS

0001 PEAP ELEM EXCELL PINS 0301406 0001 0086942 05/17/10 05 018 1100
511 9322 000000 004 00 000 15.00

0002 PEAP ACHI EVEMENT PINS 0301406 0002 0086942 05/17/10 05 018 1100

DETAIL CHECKPY. TXT

511 9322 000000 004 00 000	15.00						
0003 EXCELLENCE CERTIFIATES (C		0301406 0003 0086942		05/17/10	05 018	1100	
511 9322 000000 004 00 000	0.00						
0004 ACHIEVEMENT CERT. (CERT		0301406 0004 0086942		05/17/10	05 018	1100	
511 9322 000000 004 00 000	0.00						
0005 S & H		0301406 0005 0086942		05/17/10	05 018	1100	
511 9322 000000 004 00 000	22.00						

Check total: \$52.00

Check: 054971 Type: W Date: 05/07/10 Vendor: QUALITY PLUMBING & HEATI Vendor#: 000791 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 re-charge Gamble air cond		0301513 0001 0015252		04/28/10	05 001	2700	
410 0000 000000 012 00 000	281.50						
0002 replacment of Gambl e Tec		0301562 0001 0152531		05/07/10	05 001	2700	
570 0000 000000 012 00 000	831.00						

Check total: \$1,112.50

Check: 054972 Type: W Date: 05/07/10 Vendor: QUILL CORPORATION Vendor#: 000163 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 office suppli es		0301517 0001 4761601		04/09/10	05 001	2700	
512 0000 000000 012 00 000	87.56						
0002 offi ce suppli es		0301517 0001 4799432		04/13/10	05 001	2700	
512 0000 000000 012 00 000	22.60						

Check total: \$110.16

Check: 055090 Type: W Date: 05/28/10 Vendor: QWEST/LCI Vendor#: 001754 Stat/Date: Bank:

0001 BLANKET 09-10		0300217 0001 April 10		04/30/10	05 001	2490	
441 0000 000000 000 00 000	57.62						

Check total: \$57.62

Check: 054973 Type: W Date: 05/07/10 Vendor: REBECCA STYER Vendor#: 880293 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 Compensate for SMS Cafete		0300513 0001 0043010		04/30/10	05 018	2190	
880 9330 000000 002 00 000	14.40						

Check total: \$14.40

Check: 055061 Type: W Date: 05/21/10 Vendor: REBECCA STYER Vendor#: 880293 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 Compensate for SMS Cafete		0300513 0001 0051410		05/14/10	05 018	2190	
880 9330 000000 002 00 000	14.40						

Check total: \$14.40

Check: 054974 Type: W Date: 05/07/10 Vendor: REED ADVERTISING AGENCY Vendor#: 000203 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 Wood Plaques for Awards		0301486 0001 AH-09031		04/23/10	05 001	2310	
510 0000 000000 000 00 000	265.00						

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(CHECKPY)

Board Report on Checks Written May 2010
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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				

0002 Shi ppi ng		0301486 0002 AH-09031		04/23/10	05 001	2310	
510 0000 000000 000 00 000	14.44						

DETAILCHECKPY. TXT

Check total: \$279.44
 Check: 055018 Type: W Date: 05/14/10 Vendor: REINDL SPRING SERVICE IN Vendor#: 000414 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 labor & parts to replace	0301521 0001 0058899	04/16/10 05 001 2840
580 0000 000000 009 00 000	250.33	

Check total: \$250.33
 Check: 055019 Type: W Date: 05/14/10 Vendor: RENTWEAR Vendor#: 000150 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 blanket linen service thr	0300333 0001 APRIL10	04/30/10 05 006 3120
420 0000 000000 001 00 000	115.88	

Check total: \$115.88
 Check: 055062 Type: W Date: 05/21/10 Vendor: RETTIG MUSIC Vendor#: 880506 Stat/Date: Bank:

0001 Sedona Scores	0301590 0001 I1060168	04/26/10 05 001 1100
520 9010 000000 000 00 000	21.00	
0002 Burma Patrol Scores	0301590 0002 I1060168	04/26/10 05 001 1100
520 9010 000000 000 00 000	21.00	
0003 They Shall Run Scores	0301590 0003 I1060168	04/26/10 05 001 1100
520 9010 000000 000 00 000	30.00	
0004 Celebration & Song	0301590 0004 I1060168	04/26/10 05 001 1100
520 9010 000000 000 00 000	44.20	
0005 Sunridge March	0301590 0005 I1060168	04/26/10 05 001 1100
520 9010 000000 000 00 000	39.10	
0006 Electricity	0301590 0006 I1060168	04/26/10 05 001 1100
520 9010 000000 000 00 000	46.75	
0007 Choreography	0301590 0007 I1060168	04/26/10 05 001 1100
520 9010 000000 000 00 000	61.20	
0008 Concert Rep	0301590 0008 I1060168	04/26/10 05 001 1100
520 9010 000000 000 00 000	4.46	
0009 Rubank Brass Recital book	0301590 0009 I1060168	04/26/10 05 001 1100
520 9010 000000 000 00 000	4.46	
0010 Sapphire	0301590 0010 I1060168	04/26/10 05 001 1100
520 9010 000000 000 00 000	4.46	

Check total: \$276.63
 Check: 055020 Type: W Date: 05/14/10 Vendor: REX GILBERT AUTO ELEC, I Vendor#: 000783 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 repair alt. off of bus #6	0301547 0001 0041410	04/14/10 05 001 2840
580 0000 000000 009 00 000	187.39	

Check total: \$187.39
 Check: 055091 Type: W Date: 05/28/10 Vendor: RFD CO. FARM CENTERS Vendor#: 002868 Stat/Date: Bank:

0001 Honcho Plus-weed killer	0301654 0001 0103331	04/29/10 05 001 2700
570 0000 000000 012 00 000	306.60	

Check total: \$306.60
 Check: 055092 Type: W Date: 05/28/10 Vendor: RICHARD HOSTETLER Vendor#: 000152 Stat/Date: Bank:

0001 blanket emergency supplie	0300338 0001 0051910	05/19/10 05 006 3120
569 0000 000000 001 00 000	39.98	

Check total: \$39.98
 Check: 055021 Type: W Date: 05/14/10 Vendor: RICHLAND COUNTY FARM BUREAU Vendor#: 007804 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 FARM BUREAU MEMBERSHIP DU	0301660 0001 0050110	05/10/10 05 200 4330
891 9215 000000 001 00 000	67.00	

Check total: \$67.00
 Check: 054975 Type: W Date: 05/07/10 Vendor: RICHLAND NEWHOPE CENTER Vendor#: 004011 Stat/Date: RECONCILED: 05/31/10 Bank:

DETAIL CHEKPY. TXT

ATTN: FISCAL DEPT

0001 PreSchool Svs 2009 10
410 0000 000000 015 13 000

0300452 0001 9030310
34,104.00

04/12/10 05 001 1224

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WARRANT CHECKS

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

Check total: \$34,104.00

Check: 054990 Type: W Date: 05/20/10 Vendor: S E R S
009022 Stat/Date: RECONCILED: 05/31/10 Bank:

Vendor#:

0001 SERS - 690 (BRDDIS)	0301758 0001 0052010	05/20/10 05 001 1110
220 0000 000000 005 00 000	52.32	
0002 SERS - 690 (BRDDIS)	0301758 0002 0052010	05/20/10 05 001 1227
220 0000 000000 000 00 000	9.41	
0003 SERS - 690 (BRDDIS)	0301758 0003 0052010	05/20/10 05 001 2120
220 0000 000000 000 00 000	100.30	
0004 SERS - 690 (BRDDIS)	0301758 0004 0052010	05/20/10 05 001 2190
220 0000 000000 000 00 000	33.15	
0005 SERS - 690 (BRDDIS)	0301758 0005 0052010	05/20/10 05 001 2190
220 0000 000000 003 00 000	71.05	
0006 SERS - 690 (BRDDIS)	0301758 0006 0052010	05/20/10 05 001 2190
220 0000 000000 004 00 000	83.65	
0007 SERS - 690 (BRDDIS)	0301758 0007 0052010	05/20/10 05 001 2190
220 0000 000000 005 00 000	18.04	
0008 SERS - 690 (BRDDIS)	0301758 0008 0052010	05/20/10 05 001 2214
220 0000 000000 000 00 000	156.20	
0009 SERS - 690 (BRDDIS)	0301758 0009 0052010	05/20/10 05 001 2214
220 0000 000000 001 00 000	37.47	
0010 SERS - 690 (BRDDIS)	0301758 0010 0052010	05/20/10 05 001 2214
220 0000 000000 002 00 000	148.40	
0011 SERS - 690 (BRDDIS)	0301758 0011 0052010	05/20/10 05 001 2214
220 0000 000000 003 00 000	46.26	
0012 SERS - 690 (BRDDIS)	0301758 0012 0052010	05/20/10 05 001 2214
220 0000 000000 004 00 000	325.09	
0013 SERS - 690 (BRDDIS)	0301758 0013 0052010	05/20/10 05 001 2214
220 0000 000000 005 00 000	134.22	
0014 SERS - 690 (BRDDIS)	0301758 0014 0052010	05/20/10 05 001 2222
220 0000 000000 002 00 000	89.36	
0015 SERS - 690 (BRDDIS)	0301758 0015 0052010	05/20/10 05 001 2222
220 0000 000000 003 00 000	75.32	
0016 SERS - 690 (BRDDIS)	0301758 0016 0052010	05/20/10 05 001 2222
220 0000 000000 005 00 000	87.62	
0017 SERS - 690 (BRDDIS)	0301758 0017 0052010	05/20/10 05 001 2225
220 0000 000000 000 00 000	128.88	
0018 SERS - 690 (BRDDIS)	0301758 0018 0052010	05/20/10 05 001 2411
220 0000 000000 010 00 000	169.54	
0019 SERS - 690 (BRDDIS)	0301758 0019 0052010	05/20/10 05 001 2421
220 0000 000000 000 00 000	135.64	
0020 SERS - 690 (BRDDIS)	0301758 0020 0052010	05/20/10 05 001 2421
220 0000 000000 001 00 000	229.83	
0021 SERS - 690 (BRDDIS)	0301758 0021 0052010	05/20/10 05 001 2421
220 0000 000000 002 00 000	242.04	
0022 SERS - 690 (BRDDIS)	0301758 0022 0052010	05/20/10 05 001 2421
220 0000 000000 003 00 000	109.40	
0023 SERS - 690 (BRDDIS)	0301758 0023 0052010	05/20/10 05 001 2421
220 0000 000000 004 00 000	109.40	
0024 SERS - 690 (BRDDIS)	0301758 0024 0052010	05/20/10 05 001 2421
220 0000 000000 005 00 000	96.02	

DETAILLCHEKPY. TXT

0025 SERS - 690 (BRDDIS)	0301758 0025 0052010	05/20/10 05 001 2500
220 0000 000000 010 00 000	334.10	
0026 SERS - 690 (BRDDIS)	0301758 0026 0052010	05/20/10 05 001 2510
220 0000 000000 010 00 000	718.24	
0027 SERS - 690 (BRDDIS)	0301758 0027 0052010	05/20/10 05 001 2700
220 0000 000000 000 00 000	1,256.82	
0028 SERS - 690 (BRDDIS)	0301758 0028 0052010	05/20/10 05 001 2720
220 0000 000000 001 00 000	404.98	
0029 SERS - 690 (BRDDIS)	0301758 0029 0052010	05/20/10 05 001 2720
220 0000 000000 002 00 000	279.72	
0030 SERS - 690 (BRDDIS)	0301758 0030 0052010	05/20/10 05 001 2720
220 0000 000000 003 00 000	265.13	
0031 SERS - 690 (BRDDIS)	0301758 0031 0052010	05/20/10 05 001 2720
220 0000 000000 004 00 000	279.70	
0032 SERS - 690 (BRDDIS)	0301758 0032 0052010	05/20/10 05 001 2720
220 0000 000000 005 00 000	139.88	
0033 SERS - 690 (BRDDIS)	0301758 0033 0052010	05/20/10 05 001 2720
220 0000 000000 006 00 000	39.22	
0034 SERS - 690 (BRDDIS)	0301758 0034 0052010	05/20/10 05 001 2810
220 0000 000000 000 00 000	329.66	
0035 SERS - 690 (BRDDIS)	0301758 0035 0052010	05/20/10 05 001 2821
220 0000 000000 000 00 000	204.10	
0036 SERS - 690 (BRDDIS)	0301758 0036 0052010	05/20/10 05 001 2840
220 0000 000000 000 00 000	1,277.67	
0037 SERS - 690 (BRDDIS)	0301758 0037 0052010	05/20/10 05 001 2890
220 0000 000000 000 00 000	82.09	
0038 SERS - 690 (BRDDIS)	0301758 0038 0052010	05/20/10 05 001 4510
220 0000 000000 001 00 000	14.17	
0039 SERS - 690 (BRDDIS)	0301758 0039 0052010	05/20/10 05 001 4520
220 0000 000000 001 00 000	51.22	
0040 SERS - 690 (BRDDIS)	0301758 0040 0052010	05/20/10 05 001 4530
220 0000 000000 001 00 000	6.19	
0041 SERS - 690 (BRDDIS)	0301758 0041 0052010	05/20/10 05 006 3110
220 0000 000000 000 00 000	548.34	
0042 SERS - 690 (BRDDIS)	0301758 0042 0052010	05/20/10 05 006 3120
220 0000 000000 000 00 000	29.86	
0043 SERS - 690 (BRDDIS)	0301758 0043 0052010	05/20/10 05 006 3120
220 0000 000000 001 00 000	257.49	
0044 SERS - 690 (BRDDIS)	0301758 0044 0052010	05/20/10 05 006 3120
220 0000 000000 002 00 000	166.16	
0045 SERS - 690 (BRDDIS)	0301758 0045 0052010	05/20/10 05 006 3120
220 0000 000000 003 00 000	155.02	
0046 SERS - 690 (BRDDIS)	0301758 0046 0052010	05/20/10 05 006 3120
220 0000 000000 004 00 000	171.10	

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SORT BY VENDOR NAME

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WARRANT CHECKS

CODE	DI	STR	BUT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCRIPTION				NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC	SUBJ	OU	IL JOB	ITEM	AMOUNT				
0047	SERS - 690 (BRDDIS)				0301758 0047 0052010				05/20/10 05 006 3120	
220	0000 000000 005 00 000				120.22					
0048	SERS - 690 (BRDDIS)				0301758 0048 0052010				05/20/10 05 006 3120	
220	0000 000000 007 00 000				28.63					
0049	SERS - 690 (BRDDIS)				0301758 0049 0052010				05/20/10 05 516 2214	
220	9010 000000 000 00 000				1,031.06					

Check total: \$10,879.38

Check: 054893 Type: W Date: 05/05/10 Vendor: S T R S
009023 Stat/Date: RECONCILED: 05/31/10 Bank:

Vendor#:

0001 STRS - 691 (BRDDIS) 0301746 0001 0050510 05/05/10 05 001 1110

DETAILLCHEKPY.TXT

210 0000 000000 003 00 000	2, 330. 50			
0002 STRS - 691 (BRDDI S)		0301746	0002 0050510	05/05/10 05 001 1110
210 0000 000000 004 00 000	1, 815. 68			
0003 STRS - 691 (BRDDI S)		0301746	0003 0050510	05/05/10 05 001 1110
210 0000 000000 005 00 000	1, 590. 74			
0004 STRS - 691 (BRDDI S)		0301746	0004 0050510	05/05/10 05 001 1120
210 0000 000000 002 00 000	2, 575. 86			
0005 STRS - 691 (BRDDI S)		0301746	0005 0050510	05/05/10 05 001 1130
210 0000 000000 001 00 000	2, 744. 18			
0006 STRS - 691 (BRDDI S)		0301746	0006 0050510	05/05/10 05 001 1210
210 0000 000000 001 00 000	28. 47			
0007 STRS - 691 (BRDDI S)		0301746	0007 0050510	05/05/10 05 001 1210
210 0000 000000 003 00 000	25. 48			
0008 STRS - 691 (BRDDI S)		0301746	0008 0050510	05/05/10 05 001 1210
210 0000 000000 004 00 000	83. 04			
0009 STRS - 691 (BRDDI S)		0301746	0009 0050510	05/05/10 05 001 1210
210 0000 000000 005 00 000	25. 47			
0010 STRS - 691 (BRDDI S)		0301746	0010 0050510	05/05/10 05 001 1221
210 0000 000000 000 00 000	123. 83			
0011 STRS - 691 (BRDDI S)		0301746	0011 0050510	05/05/10 05 001 1225
210 0000 000000 002 00 000	142. 32			
0012 STRS - 691 (BRDDI S)		0301746	0012 0050510	05/05/10 05 001 1226
210 0000 000000 001 00 000	70. 81			
0013 STRS - 691 (BRDDI S)		0301746	0013 0050510	05/05/10 05 001 1226
210 0000 000000 002 00 000	65. 81			
0014 STRS - 691 (BRDDI S)		0301746	0014 0050510	05/05/10 05 001 1226
210 0000 000000 003 00 000	75. 14			
0015 STRS - 691 (BRDDI S)		0301746	0015 0050510	05/05/10 05 001 1227
210 0000 000000 001 00 000	214. 40			
0016 STRS - 691 (BRDDI S)		0301746	0016 0050510	05/05/10 05 001 1227
210 0000 000000 002 00 000	264. 66			
0017 STRS - 691 (BRDDI S)		0301746	0017 0050510	05/05/10 05 001 1227
210 0000 000000 003 00 000	278. 34			
0018 STRS - 691 (BRDDI S)		0301746	0018 0050510	05/05/10 05 001 1227
210 0000 000000 004 00 000	164. 62			
0019 STRS - 691 (BRDDI S)		0301746	0019 0050510	05/05/10 05 001 1227
210 0000 000000 005 00 000	182. 19			
0020 STRS - 691 (BRDDI S)		0301746	0020 0050510	05/05/10 05 001 1290
210 0000 000000 000 00 000	445. 62			
0021 STRS - 691 (BRDDI S)		0301746	0021 0050510	05/05/10 05 001 1311
210 0000 010000 001 00 000	167. 09			
0022 STRS - 691 (BRDDI S)		0301746	0022 0050510	05/05/10 05 001 1312
210 0000 040000 001 00 000	137. 05			
0023 STRS - 691 (BRDDI S)		0301746	0023 0050510	05/05/10 05 001 2120
210 0000 000000 000 00 000	33. 11			
0024 STRS - 691 (BRDDI S)		0301746	0024 0050510	05/05/10 05 001 2120
210 0000 000000 001 00 000	139. 48			
0025 STRS - 691 (BRDDI S)		0301746	0025 0050510	05/05/10 05 001 2120
210 0000 000000 002 00 000	56. 48			
0026 STRS - 691 (BRDDI S)		0301746	0026 0050510	05/05/10 05 001 2120
210 0000 000000 003 00 000	74. 84			
0027 STRS - 691 (BRDDI S)		0301746	0027 0050510	05/05/10 05 001 2120
210 0000 000000 004 00 000	56. 49			
0028 STRS - 691 (BRDDI S)		0301746	0028 0050510	05/05/10 05 001 2120
210 0000 000000 005 00 000	74. 83			
0029 STRS - 691 (BRDDI S)		0301746	0029 0050510	05/05/10 05 001 2150
210 0000 000000 000 00 000	188. 15			
0030 STRS - 691 (BRDDI S)		0301746	0030 0050510	05/05/10 05 001 2222
210 0000 000000 001 00 000	96. 26			
0031 STRS - 691 (BRDDI S)		0301746	0031 0050510	05/05/10 05 001 2222
210 0000 000000 002 00 000	34. 92			
0032 STRS - 691 (BRDDI S)		0301746	0032 0050510	05/05/10 05 001 2222
210 0000 000000 004 00 000	111. 07			
0033 STRS - 691 (BRDDI S)		0301746	0033 0050510	05/05/10 05 001 2411
210 0000 000000 010 00 000	919. 21			
0034 STRS - 691 (BRDDI S)		0301746	0034 0050510	05/05/10 05 001 2421
210 0000 000000 001 00 000	763. 50			
0035 STRS - 691 (BRDDI S)		0301746	0035 0050510	05/05/10 05 001 2421
210 0000 000000 002 00 000	367. 89			
0036 STRS - 691 (BRDDI S)		0301746	0036 0050510	05/05/10 05 001 2421

DETAIL CHECKPY. TXT

210 0000 000000 003 00 000	323.52	0301746 0037 0050510	05/05/10 05 001 2421
0037 STRS - 691 (BRDDIS)			
210 0000 000000 004 00 000	320.03	0301746 0038 0050510	05/05/10 05 001 2421
0038 STRS - 691 (BRDDIS)			
210 0000 000000 005 00 000	334.64	0301746 0039 0050510	05/05/10 05 001 4130
0039 STRS - 691 (BRDDIS)			
210 0000 000000 001 00 000	21.11	0301746 0040 0050510	05/05/10 05 001 4130
0040 STRS - 691 (BRDDIS)			
210 0000 000000 002 00 000	8.30	0301746 0041 0050510	05/05/10 05 001 4510
0041 STRS - 691 (BRDDIS)			
210 0000 000000 001 00 000	118.76	0301746 0042 0050510	05/05/10 05 001 4510
0042 STRS - 691 (BRDDIS)			
210 0000 000000 002 00 000	5.51	0301746 0043 0050510	05/05/10 05 001 4520
0043 STRS - 691 (BRDDIS)			
210 0000 000000 001 00 000	79.74		

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SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written May 2010
CHECK DATES BETWEEN 05/01/2010 AND 05/31/2010
WARRANT CHECKS

CODE	DI	STRI	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	ITEM	AMOUNT				
0044	STRS	- 691	(BRDDIS)		0301746 0044 0050510				05/05/10 05 001 4520	
210 0000 000000 002 00 000					9.81					
0045	STRS	- 691	(BRDDIS)		0301746 0045 0050510				05/05/10 05 001 4530	
210 0000 000000 001 00 000					11.11					
0046	STRS	- 691	(BRDDIS)		0301746 0046 0050510				05/05/10 05 001 4530	
210 0000 000000 002 00 000					8.74					
0047	STRS	- 691	(BRDDIS)		0301746 0047 0050510				05/05/10 05 001 4540	
210 0000 000000 001 00 000					52.04					
0048	STRS	- 691	(BRDDIS)		0301746 0048 0050510				05/05/10 05 001 4540	
210 0000 000000 002 00 000					9.18					
0049	STRS	- 691	(BRDDIS)		0301746 0049 0050510				05/05/10 05 001 4590	
210 0000 000000 000 00 000					5.33					
0050	STRS	- 691	(BRDDIS)		0301746 0050 0050510				05/05/10 05 001 4590	
210 0000 000000 001 00 000					305.83					
0051	STRS	- 691	(BRDDIS)		0301746 0051 0050510				05/05/10 05 001 4590	
210 0000 000000 002 00 000					16.86					
0052	STRS	- 691	(BRDDIS)		0301746 0052 0050510				05/05/10 05 001 4600	
210 0000 000000 001 00 000					39.71					
0053	STRS	- 691	(BRDDIS)		0301746 0053 0050510				05/05/10 05 001 4600	
210 0000 000000 002 00 000					12.31					
0054	STRS	- 691	(BRDDIS)		0301746 0054 0050510				05/05/10 05 001 4600	
210 0000 000000 004 00 000					1.73					
0055	STRS	- 691	(BRDDIS)		0301746 0055 0050510				05/05/10 05 516 2214	
210 932N 000000 000 00 000					85.39					
0056	STRS	- 691	(BRDDIS)		0301746 0056 0050510				05/05/10 05 532 1110	
210 932N 000000 000 00 000					777.06					
0057	STRS	- 691	(BRDDIS)		0301746 0057 0050510				05/05/10 05 572 1270	
210 9010 000000 000 00 000					476.49					
0058	STRS	- 691	(BRDDIS)		0301746 0058 0050510				05/05/10 05 572 3260	
210 9010 000000 007 00 000					33.01					
0059	STRS	- 691	(BRDDIS)		0301746 0059 0050510				05/05/10 05 572 1270	
210 932N 000000 000 00 000					61.88					
0060	STRS	- 691	(BRDDIS)		0301746 0060 0050510				05/05/10 05 590 1110	
210 9010 000000 003 01 000					65.53					

Check total: \$19,651.15

Check: 054991 Type: W Date: 05/20/10 Vendor: S T R S
009023 Stat/Date: RECONCILED: 05/31/10 Bank:

Vendor#:

0001 STRS - 691 (BRDDIS)	0301759 0001 0052010	05/20/10 05 001 1110
210 0000 000000 003 00 000	2,326.91	

DETAILLCHEKPY.TXT

0002 STRS - 691 (BRDDIS)	0301759 0002 0052010	05/20/10 05 001 1110
210 0000 000000 004 00 000	1,815.73	
0003 STRS - 691 (BRDDIS)	0301759 0003 0052010	05/20/10 05 001 1110
210 0000 000000 005 00 000	1,543.93	
0004 STRS - 691 (BRDDIS)	0301759 0004 0052010	05/20/10 05 001 1120
210 0000 000000 002 00 000	2,300.51	
0005 STRS - 691 (BRDDIS)	0301759 0005 0052010	05/20/10 05 001 1130
210 0000 000000 001 00 000	2,727.91	
0006 STRS - 691 (BRDDIS)	0301759 0006 0052010	05/20/10 05 001 1210
210 0000 000000 001 00 000	31.95	
0007 STRS - 691 (BRDDIS)	0301759 0007 0052010	05/20/10 05 001 1210
210 0000 000000 003 00 000	25.48	
0008 STRS - 691 (BRDDIS)	0301759 0008 0052010	05/20/10 05 001 1210
210 0000 000000 004 00 000	83.04	
0009 STRS - 691 (BRDDIS)	0301759 0009 0052010	05/20/10 05 001 1210
210 0000 000000 005 00 000	25.47	
0010 STRS - 691 (BRDDIS)	0301759 0010 0052010	05/20/10 05 001 1221
210 0000 000000 000 00 000	126.15	
0011 STRS - 691 (BRDDIS)	0301759 0011 0052010	05/20/10 05 001 1225
210 0000 000000 002 00 000	145.79	
0012 STRS - 691 (BRDDIS)	0301759 0012 0052010	05/20/10 05 001 1226
210 0000 000000 001 00 000	73.97	
0013 STRS - 691 (BRDDIS)	0301759 0013 0052010	05/20/10 05 001 1226
210 0000 000000 002 00 000	65.81	
0014 STRS - 691 (BRDDIS)	0301759 0014 0052010	05/20/10 05 001 1226
210 0000 000000 003 00 000	75.14	
0015 STRS - 691 (BRDDIS)	0301759 0015 0052010	05/20/10 05 001 1227
210 0000 000000 001 00 000	212.08	
0016 STRS - 691 (BRDDIS)	0301759 0016 0052010	05/20/10 05 001 1227
210 0000 000000 002 00 000	266.97	
0017 STRS - 691 (BRDDIS)	0301759 0017 0052010	05/20/10 05 001 1227
210 0000 000000 003 00 000	279.40	
0018 STRS - 691 (BRDDIS)	0301759 0018 0052010	05/20/10 05 001 1227
210 0000 000000 004 00 000	164.62	
0019 STRS - 691 (BRDDIS)	0301759 0019 0052010	05/20/10 05 001 1227
210 0000 000000 005 00 000	173.24	
0020 STRS - 691 (BRDDIS)	0301759 0020 0052010	05/20/10 05 001 1290
210 0000 000000 000 00 000	451.63	
0021 STRS - 691 (BRDDIS)	0301759 0021 0052010	05/20/10 05 001 1311
210 0000 010000 001 00 000	167.09	
0022 STRS - 691 (BRDDIS)	0301759 0022 0052010	05/20/10 05 001 1312
210 0000 040000 001 00 000	133.58	
0023 STRS - 691 (BRDDIS)	0301759 0023 0052010	05/20/10 05 001 2120
210 0000 000000 000 00 000	33.11	
0024 STRS - 691 (BRDDIS)	0301759 0024 0052010	05/20/10 05 001 2120
210 0000 000000 001 00 000	139.48	
0025 STRS - 691 (BRDDIS)	0301759 0025 0052010	05/20/10 05 001 2120
210 0000 000000 002 00 000	56.48	
0026 STRS - 691 (BRDDIS)	0301759 0026 0052010	05/20/10 05 001 2120
210 0000 000000 003 00 000	74.84	
0027 STRS - 691 (BRDDIS)	0301759 0027 0052010	05/20/10 05 001 2120
210 0000 000000 004 00 000	56.49	
0028 STRS - 691 (BRDDIS)	0301759 0028 0052010	05/20/10 05 001 2120
210 0000 000000 005 00 000	74.83	
0029 STRS - 691 (BRDDIS)	0301759 0029 0052010	05/20/10 05 001 2150
210 0000 000000 000 00 000	188.15	

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SORT BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written May 2010
 CHECK DATES BETWEEN 05/01/2010 AND 05/31/2010
 WARRANT CHECKS

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

DETAILLCHEKPY.TXT

0030 STRS - 691 (BRDDIS)	0301759 0030 0052010	05/20/10 05 001 2222
210 0000 000000 001 00 000	96.26	
0031 STRS - 691 (BRDDIS)	0301759 0031 0052010	05/20/10 05 001 2222
210 0000 000000 002 00 000	34.92	
0032 STRS - 691 (BRDDIS)	0301759 0032 0052010	05/20/10 05 001 2222
210 0000 000000 004 00 000	111.07	
0033 STRS - 691 (BRDDIS)	0301759 0033 0052010	05/20/10 05 001 2411
210 0000 000000 010 00 000	919.21	
0034 STRS - 691 (BRDDIS)	0301759 0034 0052010	05/20/10 05 001 2421
210 0000 000000 001 00 000	763.50	
0035 STRS - 691 (BRDDIS)	0301759 0035 0052010	05/20/10 05 001 2421
210 0000 000000 002 00 000	367.89	
0036 STRS - 691 (BRDDIS)	0301759 0036 0052010	05/20/10 05 001 2421
210 0000 000000 003 00 000	323.52	
0037 STRS - 691 (BRDDIS)	0301759 0037 0052010	05/20/10 05 001 2421
210 0000 000000 004 00 000	320.03	
0038 STRS - 691 (BRDDIS)	0301759 0038 0052010	05/20/10 05 001 2421
210 0000 000000 005 00 000	334.64	
0039 STRS - 691 (BRDDIS)	0301759 0039 0052010	05/20/10 05 001 4130
210 0000 000000 001 00 000	35.74	
0040 STRS - 691 (BRDDIS)	0301759 0040 0052010	05/20/10 05 001 4130
210 0000 000000 002 00 000	37.17	
0041 STRS - 691 (BRDDIS)	0301759 0041 0052010	05/20/10 05 001 4510
210 0000 000000 001 00 000	118.76	
0042 STRS - 691 (BRDDIS)	0301759 0042 0052010	05/20/10 05 001 4510
210 0000 000000 002 00 000	5.51	
0043 STRS - 691 (BRDDIS)	0301759 0043 0052010	05/20/10 05 001 4520
210 0000 000000 001 00 000	79.74	
0044 STRS - 691 (BRDDIS)	0301759 0044 0052010	05/20/10 05 001 4520
210 0000 000000 002 00 000	9.81	
0045 STRS - 691 (BRDDIS)	0301759 0045 0052010	05/20/10 05 001 4530
210 0000 000000 001 00 000	11.11	
0046 STRS - 691 (BRDDIS)	0301759 0046 0052010	05/20/10 05 001 4530
210 0000 000000 002 00 000	8.74	
0047 STRS - 691 (BRDDIS)	0301759 0047 0052010	05/20/10 05 001 4540
210 0000 000000 001 00 000	52.04	
0048 STRS - 691 (BRDDIS)	0301759 0048 0052010	05/20/10 05 001 4540
210 0000 000000 002 00 000	9.18	
0049 STRS - 691 (BRDDIS)	0301759 0049 0052010	05/20/10 05 001 4590
210 0000 000000 000 00 000	5.33	
0050 STRS - 691 (BRDDIS)	0301759 0050 0052010	05/20/10 05 001 4590
210 0000 000000 001 00 000	305.83	
0051 STRS - 691 (BRDDIS)	0301759 0051 0052010	05/20/10 05 001 4590
210 0000 000000 002 00 000	16.86	
0052 STRS - 691 (BRDDIS)	0301759 0052 0052010	05/20/10 05 001 4600
210 0000 000000 001 00 000	39.71	
0053 STRS - 691 (BRDDIS)	0301759 0053 0052010	05/20/10 05 001 4600
210 0000 000000 002 00 000	12.31	
0054 STRS - 691 (BRDDIS)	0301759 0054 0052010	05/20/10 05 001 4600
210 0000 000000 004 00 000	1.73	
0055 STRS - 691 (BRDDIS)	0301759 0055 0052010	05/20/10 05 516 2214
210 932N 000000 000 00 000	85.39	
0056 STRS - 691 (BRDDIS)	0301759 0056 0052010	05/20/10 05 532 1110
210 932N 000000 000 00 000	782.92	
0057 STRS - 691 (BRDDIS)	0301759 0057 0052010	05/20/10 05 572 1270
210 9010 000000 000 00 000	442.90	
0058 STRS - 691 (BRDDIS)	0301759 0058 0052010	05/20/10 05 572 3260
210 9010 000000 007 00 000	33.01	
0059 STRS - 691 (BRDDIS)	0301759 0059 0052010	05/20/10 05 572 1270
210 932N 000000 000 00 000	61.26	
0060 STRS - 691 (BRDDIS)	0301759 0060 0052010	05/20/10 05 590 1110
210 9010 000000 003 01 000	65.53	

Check total: \$19,331.40

Check: 054976 Type: W Date: 05/07/10 Vendor: SAM'S CLUB

Vendor#:

003812 Stat/Date: RECONCILED: 05/31/10 Bank:

STORE #6407

0001 Blanket 2010
891 9257 000000 001 00 000

0301418 0001 1apri l 10
714.13

04/20/10 05 200 4310

DETAIL CHECKPY. TXT

Check total: \$714.13
 Check: 055022 Type: W Date: 05/14/10 Vendor: SCANTRON CORPORATION
 001130 Stat/Date: RECONCILED: 05/31/10 Bank:

Vendor#:

0001 Form 100-B	0301572 0001 6096774	04/23/10 05 200 4610
891 9240 000000 001 00 000	113.90	
0002 Form 882-E	0301572 0002 6096774	04/23/10 05 001 1130
511 9010 000000 001 00 000	179.85	
0003 Form 889-E	0301572 0003 6096774	04/23/10 05 001 1130
511 9010 000000 001 00 000	179.85	
0004 Shipping	0301572 0004 6096774	04/23/10 05 001 1130
511 9010 000000 001 00 000	21.78	

Check total: \$495.38
 Check: 055024 Type: W Date: 05/14/10 Vendor: SCHOOL SPECIALTY
 000027 Stat/Date: RECONCILED: 05/31/10 Bank:

Vendor#:

PAULETTE MERRILL		
0001 WRAPPERS FOR COIN SORTER	0301506 0001 308100543141	04/15/10 05 001 1100
511 9010 000000 004 00 000	44.85	
0002 9-026341-403 SHARPIE FIN	0301506 0002 308100543141	04/15/10 05 001 1100
511 9010 000000 004 00 000	4.42	

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SORT BY VENDOR NAME

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Board Report on Checks Written May 2010
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 WARRANT CHECKS

CODE	DI	STR	BUT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT			
OBJ	SCC	SUBJ	OU	IL	JOB	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC
				ITEM	AMOUNT								
0003	9-	148834-403	EXPO DRY ER			0301506	0003	308100543141	04/15/10	05 001 1100			
511	9010	000000	004 00 000			31.08							
0004	9-	089837-403	FLEX RULER			0301506	0004	308100543141	04/15/10	05 001 1100			
511	9010	000000	004 00 000			13.00							
0005	9-	081494-403	RED SWINGLIN			0301506	0005	308100543141	04/15/10	05 001 1100			
511	9010	000000	004 00 000			17.69							
0006	9-	445200-403	FISKARS STUD			0301506	0006	308100543141	04/15/10	05 001 1100			
511	9010	000000	004 00 000			18.65							
0007	9084890-403	2	POCKET			0301506	0007	308100543141	04/15/10	05 001 1100			
511	9010	000000	004 00 000			11.30							
0008	9-	084902-403	2 POCKET			0301506	0008	308100543141	04/15/10	05 001 1100			
511	9010	000000	004 00 000			11.30							
0009	9-	084889-403	2 POCKET			0301506	0009	308100543141	04/15/10	05 001 1100			
511	9010	000000	004 00 000			11.30							
0010	9-	040470-403	TAPE IN DISP			0301506	0010	308100543141	04/15/10	05 001 1100			
511	9010	000000	004 00 000			8.34							
0011	29%	DISCOUNT				0301506	0011	308100543141	04/15/10	05 001 1100			
511	9010	000000	004 00 000			0.00							

Check total: \$171.93
 Check: 055063 Type: W Date: 05/21/10 Vendor: SCHOOL SPECIALTY
 000027 Stat/Date: RECONCILED: 05/31/10 Bank:

Vendor#:

PAULETTE MERRILL		
0001 9-075818-030 lunar blue	0301453 0001 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	36.72	
0002 9-075819-030 solar yellow	0301453 0002 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	36.72	
0003 9-075824-030 terra green	0301453 0003 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	24.48	
0004 9-075827-030 lift off lem	0301453 0004 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	12.24	
0005 9-075822-030 rocket red	0301453 0005 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	36.72	
0006 9-055014-030 orchid	0301453 0006 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	22.59	

DETAIL CHEKPY. TXT

0007 9-055026-030 tan	0301453 0007 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	15.06	
0008 9-075828-030 cosmic oran	0301453 0008 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	36.72	
0009 9-087297-030 bright blue	0301453 0009 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	28.23	
0010 9-053958-030 9 x 12 mage	0301453 0010 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	3.50	
0011 12 x 18 holiday red	0301453 0011 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	16.25	
0012 9-054075-030 12 x 18 fest	0301453 0012 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	9.75	
0013 9-216778-030 12 x 18	0301453 0013 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	9.75	
0014 9-054063-030 12 x 18 ora	0301453 0014 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	9.75	
0015 9-054012-030 12 x 18 roy	0301453 0015 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	3.50	
0016 9-054027-030 9 x 12 blue	0301453 0016 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	3.50	
0017 9-054000-030 9 x 12 shock	0301453 0017 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	3.50	
0018 9-053997-030 9 x 12 pink	0301453 0018 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	3.50	
0019 9-085622-030 white bags	0301453 0019 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	13.19	
0020 9-248953-030 utility kni	0301453 0020 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	1.84	
0021 9-006225-030 red tissue	0301453 0021 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	4.56	
0022 9-027433-030 legal pads	0301453 0022 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	22.59	
0023 9-380147-030 pencil shar	0301453 0023 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	28.06	
0024 9-061419-030 white out	0301453 0024 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	7.00	
0025 9-1333753-030 black expo	0301453 0025 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	12.52	
0026 9-031773-030 asst expo	0301453 0026 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	14.10	
0027 9-201-7973-030 tape meas	0301453 0027 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	3.29	
0028 9-1272636-030 legal size	0301453 0028 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	51.83	
0029 9-061149-030 stapler	0301453 0029 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	14.95	
0030 9-078693-030 glue sticks	0301453 0030 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	6.62	
0031 9-438551-030 crazy glue	0301453 0031 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	1.75	
0032 9-044366-030 tape di spen	0301453 0032 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	16.96	
0033 9-070311-030 green hangi	0301453 0033 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	65.90	
0034 9-085109-030 blue hangi n	0301453 0034 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	26.56	
0035 9-081942- 030 tab di vi de	0301453 0035 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	11.16	
0036 9-083378-030 receipt boo	0301453 0036 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	24.72	
0037 9-083776-030 carbonl ess	0301453 0037 208103619764	04/23/10 05 001 1100
511 9010 000000 004 00 000	13.18	

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SORT BY VENDOR NAME

(CHEKPY)

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CHECK DATES BETWEEN 05/01/2010 AND 05/31/2010
WARRANT CHECKS

DETAIL CHECKPY. TXT

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				
0038	9-680093-030	power strip			0301453	0038	208103619764		04/23/10	05 001 1100
511	9010 000000	004 00 000			8.28					
0039	9-025507-030	hand sanitiz			0301453	0039	208103619764		04/23/10	05 001 1100
511	9010 000000	004 00 000			11.30					
0040	9-024919-030	spoons			0301453	0041	208103619764		04/23/10	05 001 1100
511	9010 000000	004 00 000			33.52					
0041	9-024922-030	forks			0301453	0042	208103619764		04/23/10	05 001 1100
511	9010 000000	004 00 000			25.14					
0042	9-084936-030	1 x 2 5/8 I			0301453	0043	208103619764		04/23/10	05 001 1100
511	9010 000000	004 00 000			56.55					
0043	9-08493-030	2 x 4 laser			0301453	0044	208103619764		04/23/10	05 001 1100
511	9010 000000	004 00 000			18.85					
0044	9-085022-030	4 1/8 x 9 1			0301453	0045	208103619764		04/23/10	05 001 1100
511	9010 000000	004 00 000			27.27					
0045	9-015741-030	1/3 cut man			0301453	0046	208103619764		04/23/10	05 001 1100
511	9010 000000	004 00 000			30.90					
0046	9-1312972-030	auto coin			0301453	0047	208103619764		04/23/10	05 001 1100
511	9010 000000	004 00 000			179.34					
0047	29% di scount				0301453	0048	208103619764A		04/23/10	05 001 1100
511	9010 000000	004 00 000			3.00-					

Check total: \$1,041.41

Check: 054977 Type: W Date: 05/07/10 Vendor: SHEARER EQUIPMENT
005035 Stat/Date: RECONCILED: 05/31/10 Bank:

Vendor#:

0001	Tractor oil, filters & sup				0301476	0001	02 222 3146		04/16/10	05 001 1311
511	0000 010000	001 00 000			218.57					

Check total: \$218.57

Check: 054978 Type: W Date: 05/07/10 Vendor: SHELBY CITY BD OF EDUC
004730 Stat/Date: RECONCILED: 05/31/10 Bank:

Vendor#:

GENERAL FUND										
0001	Super PO April				0300087	0008	6891&6890		05/03/10	05 018 2890
142	9321 000000	003 00 000			88.66					
0002	transportation costs to				0301467	0001	0006798		05/03/10	05 019 1100
890	9902 000000	000 00 000			84.66					
0003	costs for field trip				0301467	0002	0006798		05/03/10	05 019 1100
511	9808 000000	000 00 000			96.15					
0004	costs for field trip				0301467	0002	0006799		05/03/10	05 019 1100
511	9808 000000	000 00 000			178.59					
0005	costs for field trip				0301467	0002	0006800		05/03/10	05 019 1100
511	9808 000000	000 00 000			177.49					
0006	costs for field trip				0301467	0002	0006801		05/03/10	05 019 1100
511	9808 000000	000 00 000			147.77					
0007	costs of tranportati on fo				0301467	0003	0006801		05/03/10	05 019 1100
890	9911 000000	000 00 000			29.72					
0008	costs of tranportati on fo				0301467	0003	6801-2; 6798		05/03/10	05 019 1100
890	9911 000000	000 00 000			170.28					
0009	Bus Trip #5797 - Mt. Vern				0301628	0001	0005797		04/23/10	05 018 2190
880	9330 000000	002 00 000			169.87					
0010	Bus Trip #6823 - MOESC				0301628	0002	0005797		04/23/10	05 018 2190
880	9330 000000	002 00 000			72.55					
0011	Bus Trip #5751 - Willard				0301628	0003	0005797		04/23/10	05 018 2190
880	9330 000000	002 00 000			66.41					
0012	Bus Trip #5754				0301628	0004	0005797		04/23/10	05 018 2190
880	9330 000000	002 00 000			164.90					

Check total: \$1,447.05

Check: 055025 Type: W Date: 05/14/10 Vendor: SHELBY CITY BD OF EDUC
004730 Stat/Date: RECONCILED: 05/31/10 Bank:

Vendor#:

GENERAL FUND										
0001	BLANKET 09-10				0300136	0013	F-2 & G-3		04/15/10	05 300 4527
431	9201 000000	001 00 000			10.71					
0002	BLANKET 09-10				0300136	0014	F-2 & G-3		04/15/10	05 300 4547

DETAIL CHECKPY. TXT
12.62

431 9201 000000 001 00 000

Check total: \$23.33
Check: 055035 Type: W Date: 05/20/10 Vendor: SHELBY CITY BD OF EDUC Vendor#: 009048
Stat/Date: RECONCILED: 05/31/10 Bank:

HEALTH LIABILITY FUND

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 IL JOB	ITEM	AMOUNT				
0001	SHS TEACHER	0301793	0001	j	une10	05/18/10	05 001 1130
240 0000 000000	001 00 000		27,902.01				
0002	SMS	0301793	0002	j	une10	05/18/10	05 001 1120
240 0000 000000	002 00 000		18,388.12				
0003	AUBURN	0301793	0003	j	une10	05/18/10	05 001 1110
240 0000 000000	003 00 000		17,741.20				
0004	CENTRAL	0301793	0004	j	une10	05/18/10	05 001 1110
240 0000 000000	004 00 000		16,264.76				
0005	DOWDS	0301793	0005	j	une10	05/18/10	05 001 1110
240 0000 000000	005 00 000		13,728.92				
0006	AUB M/H	0301793	0006	j	une10	05/18/10	05 001 1210
240 0000 000000	004 00 000		869.65				
0007		0301793	0007	j	une10	05/18/10	05 001 1221
240 0000 000000	002 00 000		1,134.32				
0008	SHS DEV HANDI CAP	0301793	0008	j	une10	05/18/10	05 001 1226
240 0000 000000	001 00 000		1,134.32				
0009	SMS DEV HANDI CAP	0301793	0009	j	une10	05/18/10	05 001 1226
240 0000 000000	002 00 000		454.64				

Date: 06/04/2010

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Time: 5:04 pm

Sort BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written May 2010
CHECK DATES BETWEEN 05/01/2010 AND 05/31/2010
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 IL JOB	ITEM	AMOUNT				
0010		0301793	0010	j	une10	05/18/10	05 001 1225
240 0000 000000	002 00 000		1,134.32				
0011		0301793	0011	j	une10	05/18/10	05 001 1226
240 0000 000000	003 00 000		454.64				
0012	LEARNING HDCP SHS	0301793	0012	j	une10	05/18/10	05 001 1227
240 0000 000000	001 00 000		2,268.64				
0013	SMS	0301793	0013	j	une10	05/18/10	05 001 1227
240 0000 000000	002 00 000		2,268.64				
0014	AUBURN	0301793	0014	j	une10	05/18/10	05 001 1227
240 0000 000000	003 00 000		3,402.96				
0015	CENTRAL	0301793	0015	j	une10	05/18/10	05 001 1227
240 0000 000000	004 00 000		2,268.64				
0016	DOWDS	0301793	0016	j	une10	05/18/10	05 001 1227
240 0000 000000	005 00 000		1,134.32				
0017	INTERVENTION SPECIALI STS	0301793	0017	j	une10	05/18/10	05 001 1290
240 0000 000000	000 00 000		3,177.92				
0018	VOC AG	0301793	0018	j	une10	05/18/10	05 001 1311
240 0000 010000	001 00 000		1,134.32				
0019	VOC DI ST/MARKETI NG	0301793	0019	j	une10	05/18/10	05 001 1312
240 0000 040000	001 00 000		1,134.32				
0020	SHS GUI DANCE	0301793	0020	j	une10	05/18/10	05 001 2120
240 0000 000000	001 00 000		2,333.09				
0021	SMS	0301793	0021	j	une10	05/18/10	05 001 2120
240 0000 000000	002 00 000		454.64				
0022	NURSE	0301793	0022	j	une10	05/18/10	05 001 2134
240 0000 000000	000 00 000		0.00				
0023	SHS LI BRARY	0301793	0023	j	une10	05/18/10	05 001 2222
240 0000 000000	001 00 000		1,134.32				
0024	SMS	0301793	0024	j	une10	05/18/10	05 001 2222
240 0000 000000	002 00 000		0.00				
0025	AUBURN	0301793	0025	j	une10	05/18/10	05 001 2222
240 0000 000000	003 00 000		0.00				

DETAILLCHEKPY. TXT

0026 CENTRAL LIB	0301793 0026 j une10	05/18/10 05 001 2222
240 0000 000000 004 00 000	1, 134. 32	
0027 OFFICE OF SUPT	0301793 0027 j une10	05/18/10 05 001 2411
250 0000 000000 010 00 000	2, 268. 64	
0028 SHS PRINC	0301793 0028 j une10	05/18/10 05 001 2421
240 0000 000000 001 00 000	2, 268. 64	
0029 SMS	0301793 0029 j une10	05/18/10 05 001 2421
240 0000 000000 002 00 000	1, 134. 32	
0030 AUBURN PRIN	0301793 0030 j une10	05/18/10 05 001 2421
240 0000 000000 003 00 000	1, 134. 32	
0031 CENTRAL PRINCIPAL	0301793 0031 j une10	05/18/10 05 001 2421
240 0000 000000 004 00 000	454. 64	
0032 DOWDS SEC	0301793 0032 j une10	05/18/10 05 001 2421
250 0000 000000 005 00 000	0. 00	
0033 AD	0301793 0033 j une10	05/18/10 05 001 4590
240 0000 000000 001 00 000	1, 134. 32	
0034 HANDI CAPP AIDE	0301793 0034 j une10	05/18/10 05 001 1221
250 0000 000000 002 00 000	567. 16	
0035	0301793 0035 j une10	05/18/10 05 001 2190
250 0000 000000 003 00 000	239. 75	
0036	0301793 0036 j une10	05/18/10 05 001 2190
250 0000 000000 004 00 000	0. 00	
0037	0301793 0037 j une10	05/18/10 05 001 2190
250 0000 000000 005 00 000	299. 69	
0038	0301793 0038 j une10	05/18/10 05 001 2214
250 0000 000000 001 00 000	480. 48	
0039	0301793 0039 j une10	05/18/10 05 001 2214
250 0000 000000 004 00 000	3, 356. 56	
0040 CLASSROOM AIDE DOWDS	0301793 0040 j une10	05/18/10 05 001 2214
250 0000 000000 005 00 000	1, 679. 25	
0041	0301793 0041 j une10	05/18/10 05 001 2222
250 0000 000000 002 00 000	480. 48	
0042 LIB. DOWDS	0301793 0042 j une10	05/18/10 05 001 2222
250 0000 000000 005 00 000	1, 198. 77	
0043 TECH	0301793 0043 j une10	05/18/10 05 001 2225
250 0000 000000 000 00 000	480. 48	
0044 SHS SEC	0301793 0044 j une10	05/18/10 05 001 2421
250 0000 000000 001 00 000	154. 68	
0045 SMS	0301793 0045 j une10	05/18/10 05 001 2421
250 0000 000000 002 00 000	2, 397. 54	
0046 CENTRAL OFFICE	0301793 0046 j une10	05/18/10 05 001 2421
250 0000 000000 000 00 000	1, 198. 77	
0047 CENTRAL SEC	0301793 0047 j une10	05/18/10 05 001 2421
250 0000 000000 004 00 000	90. 23	
0048 SUP SEC	0301793 0048 j une10	05/18/10 05 001 2411
250 0000 000000 010 00 000	1, 198. 77	
0049 TREAS. OFFICE	0301793 0049 j une10	05/18/10 05 001 2510
250 0000 000000 010 00 000	4, 795. 08	
0050 DIST MAIN	0301793 0050 j une10	05/18/10 05 001 2700
250 0000 000000 000 00 000	4, 939. 71	
0051 SHS CUST	0301793 0051 j une10	05/18/10 05 001 2720
250 0000 000000 001 00 000	3, 358. 50	
0052 SMS	0301793 0052 j une10	05/18/10 05 001 2720
250 0000 000000 002 00 000	4, 423. 46	
0053 AUBURN CUST	0301793 0053 j une10	05/18/10 05 001 2720
250 0000 000000 003 00 000	1, 679. 25	
0054 CENTRAL	0301793 0054 j une10	05/18/10 05 001 2720
250 0000 000000 004 00 000	2, 159. 73	
0055 DOWDS	0301793 0055 j une10	05/18/10 05 001 2720
250 0000 000000 005 00 000	1, 544. 92	
0056 TRANS	0301793 0056 j une10	05/18/10 05 001 2840
250 0000 000000 000 00 000	14, 271. 88	
0057 F/S ADM	0301793 0057 j une10	05/18/10 05 006 3120
250 0000 000000 000 00 000	2, 397. 54	
0058 SHS F/S	0301793 0058 j une10	05/18/10 05 006 3120
250 0000 000000 001 00 000	4, 378. 17	
0059 F/S SMS	0301793 0059 j une10	05/18/10 05 006 3120
250 0000 000000 002 00 000	2, 397. 54	

(CHECKPY)

Board Report on Checks Written May 2010
CHECK DATES BETWEEN 05/01/2010 AND 05/31/2010
WARRANT CHECKS

CODE	DI	STR	DISTR	IB	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCR	TI	FND	FUNC	NO	NUMBER	DATE	
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0060	F/S	AUB				0301793 0060	June10	05/18/10 05 006 3120
250	0000	000000	003	00	000	2,397.54		
0061	F/S	CENT				0301793 0061	June10	05/18/10 05 006 3120
250	0000	000000	004	00	000	1,198.77		
0062	F/S	DOWDS				0301793 0062	June10	05/18/10 05 006 3120
250	0000	000000	005	00	000	1,198.77		
0063	IDEA	PART-B				0301793 0063	June10	05/18/10 05 516 2214
251	9010	000000	000	00	000	11,269.41		
0064	TITLE	I				0301793 0064	June10	05/18/10 05 572 1270
240	9010	000000	000	00	000	2,578.00		
0065	TITLE	I AARA				0301793 0065	June10	05/18/10 05 572 1270
240	932N	000000	000	00	000	454.64		
0066	TITLE	II -A				0301793 0066	June10	05/18/10 05 590 1110
240	9010	000000	000	00	000	454.64		
0067	AUB	GUIDANCE				0301793 0067	June10	05/18/10 05 001 2120
240	0000	000000	003	00	000	567.16		
0068	DOWDS	GUIDANCE				0301793 0068	June10	05/18/10 05 001 2120
240	0000	000000	005	00	000	567.16		
0069	CLASSROOM	AIDE SMS				0301793 0069	June10	05/18/10 05 001 2214
250	0000	000000	002	00	000	1,198.77		
0070	CLASSROOM	AIDE CTL				0301793 0070	June10	05/18/10 05 001 2214
250	0000	000000	003	00	000	0.00		
0071	LIBRARY	AUB				0301793 0071	June10	05/18/10 05 001 2222
250	0000	000000	003	00	000	1,198.77		

Check total: \$212,699.93

Check: 054979 Type: W Date: 05/07/10 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000187 Stat/Date: RECONCILED: 05/31/10 Bank:

ATHLETIC FUND

0001	REIMBURSE	CHK. FOR BASEBA				0301712 0001	0043010	04/30/10 05 300 4511
419	9201	000000	001	00	000	460.00		
0002	REIMBURSE	CHK. FOR TRACK				0301712 0002	0043010	04/30/10 05 300 4527
419	9201	000000	001	00	000	120.00		
0003	REIMBURSE	CHK. FOR SOFTBA				0301712 0003	0043010	04/30/10 05 300 4547
419	9201	000000	001	00	000	580.00		
0004	REIMBURSE	CHK. FOR G. TRA				0301712 0004	0043010	04/30/10 05 300 4547
419	9201	000000	001	00	000	120.00		

Check total: \$1,280.00

Check: 055093 Type: W Date: 05/28/10 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000187 Stat/Date: RECONCILED: 05/31/10 Bank:

ATHLETIC FUND

0001	Baseball					0301950 0001	0052810	05/28/10 05 300 4511
419	9201	000000	001	00	000	520.00		
0002	Boy's	Track				0301950 0002	0052810	05/28/10 05 300 4527
419	9201	000000	001	00	000	385.00		
0003	Softball					0301950 0003	0052810	05/28/10 05 300 4534
419	9201	000000	001	00	000	220.00		
0004	Girl's	Track				0301950 0004	0052810	05/28/10 05 300 4547
419	9201	000000	001	00	000	385.00		
0005	Boy's	Track, Entry Fees				0301950 0005	0052810	05/28/10 05 300 4527
890	9201	000000	001	00	000	47.00		
0006	Softball	Entry Fee				0301950 0006	0052810	05/28/10 05 300 4547
890	9201	000000	001	00	000	48.00		

Check total: \$1,605.00

Check: 054980 Type: W Date: 05/07/10 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000130 Stat/Date: RECONCILED: 05/31/10 Bank:

DETAIL CHECKPY. TXT

FOOD SERVICES

0001 BLANKET 09-10 MEETING MEA	0300080 0001 0000216	05/03/10 05 001 2411
512 0000 000000 010 00 000	72.00	
0002 BLANKET 09-10 MEETING MEA	0300080 0001 0000217	05/03/10 05 001 2411
512 0000 000000 010 00 000	50.00	
0003 SUPER PO FOR 2009-10	0300082 0001 0000222	05/03/10 05 018 1100
511 9322 000000 004 00 000	85.50	
0004 Food for Conferences, Sta	0301533 0001 0000218	05/03/10 05 018 3120
560 9320 000000 001 00 000	100.00	
0005 Food for Conferences, Sta	0301533 0001 0000219	05/03/10 05 018 3120
560 9320 000000 001 00 000	70.00	
0006 Food for Conferences, Sta	0301533 0001 0000225	05/03/10 05 018 3120
560 9320 000000 001 00 000	19.00	

Check total: \$396.50

Check: 055026 Type: W Date: 05/14/10 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000130 Stat/Date: RECONCILED: 05/31/10 Bank:

FOOD SERVICES

0001 Super PO September	0300086 0002 0000224	05/03/10 05 018 3120
560 9321 000000 003 00 000	0.00	
0002 Super PO October	0300086 0003 0000224	05/03/10 05 018 3120
560 9321 000000 003 00 000	0.00	
0003 Super PO November	0300086 0004 0000224	05/03/10 05 018 3120
560 9321 000000 003 00 000	0.00	
0004 Super PO December	0300086 0005 0000224	05/03/10 05 018 3120
560 9321 000000 003 00 000	0.00	
0005 Super PO January	0300086 0006 0000224	05/03/10 05 018 3120
560 9321 000000 003 00 000	0.00	
0006 Super PO February	0300086 0007 0000224	05/03/10 05 018 3120
560 9321 000000 003 00 000	0.00	

Date: 06/04/2010

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SORT BY VENDOR NAME

(CHECKPY)

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WARRANT CHECKS

CODE	DI	STR	BUT	ION	TRAN	P. O.	IT	I	N	VOI	CE	TRAN	ACCOUNT
SEQ	DESCR	PTION			NUMBER	NUMBER	NO	NUMBER		DATE	TI	FND	FUNC
OBJ	SCC	SUBJ	OU	IL	ITEM	AMOUNT							
0007	Super	PO	March		0300086	0008	0000224			05/03/10	05	018	3120
560	9321	000000	003	00	000	0.00							
0008	Super	PO	May		0300086	0010	0000224			05/03/10	05	018	3120
560	9321	000000	003	00	000	46.95							
0009	BLANKET	09-10			0300126	0001	206, 7, 8			04/09/10	05	300	4590
890	9201	000000	001	00	000	48.18							

Check total: \$95.13

Check: 054894 Type: W Date: 05/05/10 Vendor: SHELBY CITY BD OF EDUCATION Vendor#: 009074 Stat/Date: RECONCILED: 05/31/10 Bank:

FICA MEDI CARE

0001 MEDI CARE - 692 (BRDDI S)	0301747 0001 05052010	05/05/10 05 001 1110
213 0000 000000 003 00 000	426.69	
0002 MEDI CARE - 692 (BRDDI S)	0301747 0002 05052010	05/05/10 05 001 1110
213 0000 000000 004 00 000	482.15	
0003 MEDI CARE - 692 (BRDDI S)	0301747 0003 05052010	05/05/10 05 001 1110
213 0000 000000 005 00 000	314.53	
0004 MEDI CARE - 692 (BRDDI S)	0301747 0004 05052010	05/05/10 05 001 1110
223 0000 000000 005 00 000	7.59	
0005 MEDI CARE - 692 (BRDDI S)	0301747 0005 05052010	05/05/10 05 001 1120
213 0000 000000 002 00 000	586.50	
0006 MEDI CARE - 692 (BRDDI S)	0301747 0006 05052010	05/05/10 05 001 1130
213 0000 000000 001 00 000	694.93	
0007 MEDI CARE - 692 (BRDDI S)	0301747 0007 05052010	05/05/10 05 001 1210
213 0000 000000 000 00 000	30.58	
0008 MEDI CARE - 692 (BRDDI S)	0301747 0008 05052010	05/05/10 05 001 1221

DETAILLCHEKPY.TXT

213 0000 000000 002 00 000	30. 73	0301747 0009 05052010	05/05/10 05 001 1225
0009 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 002 00 000	36. 12	0301747 0010 05052010	05/05/10 05 001 1226
0010 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 001 00 000	19. 49	0301747 0011 05052010	05/05/10 05 001 1226
0011 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 002 00 000	18. 70	0301747 0012 05052010	05/05/10 05 001 1226
0012 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 003 00 000	21. 34	0301747 0013 05052010	05/05/10 05 001 1227
0013 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 001 00 000	58. 05	0301747 0014 05052010	05/05/10 05 001 1227
0014 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 002 00 000	65. 28	0301747 0015 05052010	05/05/10 05 001 1227
0015 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 003 00 000	76. 46	0301747 0016 05052010	05/05/10 05 001 1227
0016 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 004 00 000	46. 08	0301747 0017 05052010	05/05/10 05 001 1227
0017 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 005 00 000	51. 82	0301747 0018 05052010	05/05/10 05 001 1227
0018 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 004 00 000	2. 17	0301747 0019 05052010	05/05/10 05 001 1290
0019 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 004 00 000	69. 99	0301747 0020 05052010	05/05/10 05 001 1290
0020 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 005 00 000	30. 62	0301747 0021 05052010	05/05/10 05 001 1311
0021 MEDI CARE - 692 (BRDDI S)			
213 0000 010000 001 00 000	42. 93	0301747 0022 05052010	05/05/10 05 001 2120
0022 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 002 00 000	16. 18	0301747 0023 05052010	05/05/10 05 001 2120
0023 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 003 00 000	19. 17	0301747 0024 05052010	05/05/10 05 001 2120
0024 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 004 00 000	16. 18	0301747 0025 05052010	05/05/10 05 001 2120
0025 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 005 00 000	19. 17	0301747 0026 05052010	05/05/10 05 001 2120
0026 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 001 00 000	13. 89	0301747 0027 05052010	05/05/10 05 001 2150
0027 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 000 00 000	36. 61	0301747 0028 05052010	05/05/10 05 001 2150
0028 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 004 00 000	6. 53	0301747 0029 05052010	05/05/10 05 001 2150
0029 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 005 00 000	6. 53	0301747 0030 05052010	05/05/10 05 001 2190
0030 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 000 00 000	5. 86	0301747 0031 05052010	05/05/10 05 001 2190
0031 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 003 00 000	12. 24	0301747 0032 05052010	05/05/10 05 001 2190
0032 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 004 00 000	12. 91	0301747 0033 05052010	05/05/10 05 001 2190
0033 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 005 00 000	2. 69	0301747 0034 05052010	05/05/10 05 001 2214
0034 MEDI CARE - 692 (BRDDI S)			
220 0000 000000 003 00 000	15. 78	0301747 0035 05052010	05/05/10 05 001 2214
0035 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 000 00 000	22. 50	0301747 0036 05052010	05/05/10 05 001 2214
0036 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 001 00 000	21. 97	0301747 0037 05052010	05/05/10 05 001 2214
0037 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 002 00 000	21. 70	0301747 0038 05052010	05/05/10 05 001 2214
0038 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 004 00 000	47. 32	0301747 0039 05052010	05/05/10 05 001 2214
0039 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 005 00 000	21. 90	0301747 0040 05052010	05/05/10 05 001 2222
0040 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 001 00 000	26. 79	0301747 0041 05052010	05/05/10 05 001 2222
0041 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 002 00 000	9. 05	0301747 0042 05052010	05/05/10 05 001 2222
0042 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 004 00 000	31. 02	0301747 0043 05052010	05/05/10 05 001 2222
0043 MEDI CARE - 692 (BRDDI S)			

223 0000 000000 003 00 000

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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						
0044	MEDI CARE - 692 (BRDDI S)							0301747 0044 05052010	05/05/10	05	001	2222
223	0000 000000 005 00 000					12.05						
0045	MEDI CARE - 692 (BRDDI S)							0301747 0045 05052010	05/05/10	05	001	2225
223	0000 000000 000 00 000					18.42						
0046	MEDI CARE - 692 (BRDDI S)							0301747 0046 05052010	05/05/10	05	001	2290
223	0000 000000 000 00 000					6.65						
0047	MEDI CARE - 692 (BRDDI S)							0301747 0047 05052010	05/05/10	05	001	2310
223	0000 000000 000 00 000					9.05						
0048	MEDI CARE - 692 (BRDDI S)							0301747 0048 05052010	05/05/10	05	001	2411
213	0000 000000 010 00 000					87.95						
0049	MEDI CARE - 692 (BRDDI S)							0301747 0049 05052010	05/05/10	05	001	2421
213	0000 000000 001 00 000					44.75						
0050	MEDI CARE - 692 (BRDDI S)							0301747 0050 05052010	05/05/10	05	001	2421
213	0000 000000 002 00 000					21.31						
0051	MEDI CARE - 692 (BRDDI S)							0301747 0051 05052010	05/05/10	05	001	2421
213	0000 000000 003 00 000					18.66						
0052	MEDI CARE - 692 (BRDDI S)							0301747 0052 05052010	05/05/10	05	001	2421
213	0000 000000 004 00 000					18.83						
0053	MEDI CARE - 692 (BRDDI S)							0301747 0053 05052010	05/05/10	05	001	2421
213	0000 000000 005 00 000					19.84						
0054	MEDI CARE - 692 (BRDDI S)							0301747 0054 05052010	05/05/10	05	001	2421
223	0000 000000 000 00 000					18.69						
0055	MEDI CARE - 692 (BRDDI S)							0301747 0055 05052010	05/05/10	05	001	2421
223	0000 000000 001 00 000					32.53						
0056	MEDI CARE - 692 (BRDDI S)							0301747 0056 05052010	05/05/10	05	001	2421
223	0000 000000 002 00 000					33.79						
0057	MEDI CARE - 692 (BRDDI S)							0301747 0057 05052010	05/05/10	05	001	2421
223	0000 000000 003 00 000					15.86						
0058	MEDI CARE - 692 (BRDDI S)							0301747 0058 05052010	05/05/10	05	001	2421
223	0000 000000 004 00 000					15.56						
0059	MEDI CARE - 692 (BRDDI S)							0301747 0059 05052010	05/05/10	05	001	2421
223	0000 000000 005 00 000					13.92						
0060	MEDI CARE - 692 (BRDDI S)							0301747 0060 05052010	05/05/10	05	001	2500
223	0000 000000 010 00 000					45.37						
0061	MEDI CARE - 692 (BRDDI S)							0301747 0061 05052010	05/05/10	05	001	2510
223	0000 000000 010 00 000					47.37						
0062	MEDI CARE - 692 (BRDDI S)							0301747 0062 05052010	05/05/10	05	001	2700
223	0000 000000 000 00 000					104.01						
0063	MEDI CARE - 692 (BRDDI S)							0301747 0063 05052010	05/05/10	05	001	2720
223	0000 000000 001 00 000					63.21						
0064	MEDI CARE - 692 (BRDDI S)							0301747 0064 05052010	05/05/10	05	001	2720
223	0000 000000 002 00 000					38.73						
0065	MEDI CARE - 692 (BRDDI S)							0301747 0065 05052010	05/05/10	05	001	2720
223	0000 000000 003 00 000					48.90						
0066	MEDI CARE - 692 (BRDDI S)							0301747 0066 05052010	05/05/10	05	001	2720
223	0000 000000 004 00 000					39.34						
0067	MEDI CARE - 692 (BRDDI S)							0301747 0067 05052010	05/05/10	05	001	2720
223	0000 000000 005 00 000					25.45						
0068	MEDI CARE - 692 (BRDDI S)							0301747 0068 05052010	05/05/10	05	001	2720
223	0000 000000 006 00 000					5.69						
0069	MEDI CARE - 692 (BRDDI S)							0301747 0069 05052010	05/05/10	05	001	2821
223	0000 000000 000 00 000					10.39						
0070	MEDI CARE - 692 (BRDDI S)							0301747 0070 05052010	05/05/10	05	001	2840
223	0000 000000 000 00 000					117.95						
0071	MEDI CARE - 692 (BRDDI S)							0301747 0071 05052010	05/05/10	05	001	2840

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223 0000 000000 000 00 605	19. 18	0301747 0072 05052010	05/05/10 05 001 2890
0072 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 000 00 502	10. 54	0301747 0073 05052010	05/05/10 05 001 2890
0073 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 001 00 000	1. 00	0301747 0074 05052010	05/05/10 05 001 2890
0074 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 004 00 000	6. 76	0301747 0075 05052010	05/05/10 05 001 2890
0075 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 005 00 000	0. 66	0301747 0076 05052010	05/05/10 05 001 2890
0076 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 008 00 000	1. 52	0301747 0077 05052010	05/05/10 05 001 4130
0077 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 001 00 000	3. 76	0301747 0078 05052010	05/05/10 05 001 4130
0078 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 002 00 000	2. 11	0301747 0079 05052010	05/05/10 05 001 4510
0079 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 001 00 000	32. 83	0301747 0080 05052010	05/05/10 05 001 4510
0080 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 002 00 000	1. 54	0301747 0081 05052010	05/05/10 05 001 4510
0081 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 001 00 000	7. 45	0301747 0082 05052010	05/05/10 05 001 4520
0082 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 001 00 000	22. 12	0301747 0083 05052010	05/05/10 05 001 4520
0083 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 002 00 000	2. 59	0301747 0084 05052010	05/05/10 05 001 4520
0084 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 001 00 000	8. 17	0301747 0085 05052010	05/05/10 05 001 4520
0085 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 002 00 000	14. 24	0301747 0086 05052010	05/05/10 05 001 4530
0086 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 001 00 000	3. 06	0301747 0087 05052010	05/05/10 05 001 4530
0087 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 002 00 000	2. 33	0301747 0088 05052010	05/05/10 05 001 4530
0088 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 001 00 000	4. 10	0301747 0089 05052010	05/05/10 05 001 4540
0089 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 001 00 000	13. 79	0301747 0090 05052010	05/05/10 05 001 4540
0090 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 002 00 000	12. 44	0301747 0091 05052010	05/05/10 05 001 4590
0091 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 001 00 000	17. 76	0301747 0092 05052010	05/05/10 05 001 4590
0092 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 002 00 000	4. 38	0301747 0093 05052010	05/05/10 05 001 4600
0093 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 001 00 000	9. 30		

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CODE	DI	STR	BUT	ION	TRAN	P. O.	IT	I	N	VOI	CE	TRAN	ACCOUNT
SEQ	DESCR	PTI	ON		NUMBER	NUMBER	NO	NUMBER	NUMBER	NUMBER		DATE	TI FND FUNC
OBJ	SCC	SUBJ	OU	IL JOB	ITEM	AMOUNT							
0094	MEDI CARE - 692 (BRDDI S)				0301747 0094 05052010							05/05/10 05 001 4600	
213 0000 000000 002 00 000					3. 42								
0095	MEDI CARE - 692 (BRDDI S)				0301747 0095 05052010							05/05/10 05 001 4600	
213 0000 000000 004 00 000					0. 49								
0096	MEDI CARE - 692 (BRDDI S)				0301747 0096 05052010							05/05/10 05 006 3110	
223 0000 000000 000 00 000					12. 16								
0097	MEDI CARE - 692 (BRDDI S)				0301747 0097 05052010							05/05/10 05 006 3120	
223 0000 000000 000 00 000					4. 20								
0098	MEDI CARE - 692 (BRDDI S)				0301747 0098 05052010							05/05/10 05 006 3120	
223 0000 000000 001 00 000					37. 33								
0099	MEDI CARE - 692 (BRDDI S)				0301747 0099 05052010							05/05/10 05 006 3120	

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223 0000 000000 002 00 000	13. 31	0301748 0001 0050510	05/05/10 05 006 3120
0100 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 003 00 000	20. 67	0301748 0002 0050510	05/05/10 05 006 3120
0101 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 004 00 000	13. 57	0301748 0003 0050510	05/05/10 05 006 3120
0102 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 005 00 000	16. 23	0301748 0004 0050510	05/05/10 05 006 3120
0103 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 007 00 000	4. 24	0301748 0005 0050510	05/05/10 05 401 3260
0104 MEDI CARE - 692 (BRDDI S)			
213 9010 000000 007 00 000	6. 82	0301748 0006 0050510	05/05/10 05 401 3260
0105 MEDI CARE - 692 (BRDDI S)			
213 9110 000000 008 00 000	17. 47	0301748 0007 0050510	05/05/10 05 516 2214
0106 MEDI CARE - 692 (BRDDI S)			
223 9010 000000 000 00 000	119. 50	0301748 0008 0050510	05/05/10 05 532 1110
0107 MEDI CARE - 692 (BRDDI S)			
213 932N 000000 000 00 000	176. 15	0301748 0009 0050510	05/05/10 05 572 1270
0108 MEDI CARE - 692 (BRDDI S)			
213 9010 000000 000 00 000	122. 89	0301748 0010 0050510	05/05/10 05 572 3260
0109 MEDI CARE - 692 (BRDDI S)			
213 9010 000000 007 00 000	9. 57	0301748 0011 0050510	05/05/10 05 590 1110
0110 MEDI CARE - 692 (BRDDI S)			
213 9010 000000 000 00 000	19. 64	0301748 0012 0050510	05/05/10 05 001 2411
0111 Medi care - 694 (BRDDI S)			
213 0000 000000 010 00 000	62. 66	0301748 0013 0050510	05/05/10 05 001 2510
0112 Medi care - 694 (BRDDI S)			
223 0000 000000 010 00 000	47. 37		

Check total: \$5,352.60

Check: 054896 Type: W Date: 05/05/10 Vendor: SHELBY CITY BD OF EDUCATION Vendor#: 009074 Stat/Date: RECONCILED: 05/31/10 Bank:

		FICA MEDI CARE	
0001 MEDI CARE - 692 (BRDDI S)		0301747 0045 0050510	05/05/10 05 001 2225
223 0000 000000 000 00 000	9. 87		

Check total: \$9.87

Check: 054992 Type: W Date: 05/20/10 Vendor: SHELBY CITY BD OF EDUCATION Vendor#: 009074 Stat/Date: RECONCILED: 05/31/10 Bank:

		FICA MEDI CARE	
0001 MEDI CARE - 692 (BRDDI S)		0301760 0001 0052010	05/20/10 05 001 1110
213 0000 000000 003 00 000	439. 69		
0002 MEDI CARE - 692 (BRDDI S)		0301760 0002 0052010	05/20/10 05 001 1110
213 0000 000000 004 00 000	480. 59		
0003 MEDI CARE - 692 (BRDDI S)		0301760 0003 0052010	05/20/10 05 001 1110
213 0000 000000 005 00 000	322. 25		
0004 MEDI CARE - 692 (BRDDI S)		0301760 0004 0052010	05/20/10 05 001 1110
223 0000 000000 005 00 000	7. 59		
0005 MEDI CARE - 692 (BRDDI S)		0301760 0005 0052010	05/20/10 05 001 1120
213 0000 000000 002 00 000	588. 08		
0006 MEDI CARE - 692 (BRDDI S)		0301760 0006 0052010	05/20/10 05 001 1130
213 0000 000000 001 00 000	685. 28		
0007 MEDI CARE - 692 (BRDDI S)		0301760 0007 0052010	05/20/10 05 001 1210
213 0000 000000 000 00 000	29. 41		
0008 MEDI CARE - 692 (BRDDI S)		0301760 0008 0052010	05/20/10 05 001 1221
213 0000 000000 002 00 000	31. 18		
0009 MEDI CARE - 692 (BRDDI S)		0301760 0009 0052010	05/20/10 05 001 1225
213 0000 000000 002 00 000	36. 88		
0010 MEDI CARE - 692 (BRDDI S)		0301760 0010 0052010	05/20/10 05 001 1226
213 0000 000000 001 00 000	20. 26		
0011 MEDI CARE - 692 (BRDDI S)		0301760 0011 0052010	05/20/10 05 001 1226
213 0000 000000 002 00 000	18. 57		
0012 MEDI CARE - 692 (BRDDI S)		0301760 0012 0052010	05/20/10 05 001 1226
213 0000 000000 003 00 000	21. 17		
0013 MEDI CARE - 692 (BRDDI S)		0301760 0013 0052010	05/20/10 05 001 1227
213 0000 000000 001 00 000	57. 08		
0014 MEDI CARE - 692 (BRDDI S)		0301760 0014 0052010	05/20/10 05 001 1227
213 0000 000000 002 00 000	65. 57		
0015 MEDI CARE - 692 (BRDDI S)		0301760 0015 0052010	05/20/10 05 001 1227
213 0000 000000 003 00 000	76. 10		
0016 MEDI CARE - 692 (BRDDI S)		0301760 0016 0052010	05/20/10 05 001 1227

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213 0000 000000 004 00 000	47.94	0301760 0017 0052010	05/20/10 05 001 1227
0017 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 005 00 000	48.85	0301760 0018 0052010	05/20/10 05 001 1227
0018 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 003 00 000	0.44	0301760 0019 0052010	05/20/10 05 001 1227
0019 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 005 00 000	2.71	0301760 0020 0052010	05/20/10 05 001 1290
0020 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 004 00 000	66.45	0301760 0021 0052010	05/20/10 05 001 1290
0021 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 005 00 000	31.07	0301760 0022 0052010	05/20/10 05 001 1311
0022 MEDI CARE - 692 (BRDDI S)			
213 0000 010000 001 00 000	42.77		

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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				
0023	MEDI CARE - 692 (BRDDI S)	0301760 0023	0052010			05/20/10 05 001	2120
213 0000 000000 002 00 000		16.12					
0024	MEDI CARE - 692 (BRDDI S)	0301760 0024	0052010			05/20/10 05 001	2120
213 0000 000000 003 00 000		19.06					
0025	MEDI CARE - 692 (BRDDI S)	0301760 0025	0052010			05/20/10 05 001	2120
213 0000 000000 004 00 000		16.12					
0026	MEDI CARE - 692 (BRDDI S)	0301760 0026	0052010			05/20/10 05 001	2120
213 0000 000000 005 00 000		19.06					
0027	MEDI CARE - 692 (BRDDI S)	0301760 0027	0052010			05/20/10 05 001	2120
223 0000 000000 001 00 000		13.80					
0028	MEDI CARE - 692 (BRDDI S)	0301760 0028	0052010			05/20/10 05 001	2150
213 0000 000000 000 00 000		36.45					
0029	MEDI CARE - 692 (BRDDI S)	0301760 0029	0052010			05/20/10 05 001	2150
213 0000 000000 004 00 000		6.53					
0030	MEDI CARE - 692 (BRDDI S)	0301760 0030	0052010			05/20/10 05 001	2150
213 0000 000000 005 00 000		6.53					
0031	MEDI CARE - 692 (BRDDI S)	0301760 0031	0052010			05/20/10 05 001	2190
223 0000 000000 000 00 000		3.75					
0032	MEDI CARE - 692 (BRDDI S)	0301760 0032	0052010			05/20/10 05 001	2190
223 0000 000000 003 00 000		10.82					
0033	MEDI CARE - 692 (BRDDI S)	0301760 0033	0052010			05/20/10 05 001	2190
223 0000 000000 004 00 000		11.39					
0034	MEDI CARE - 692 (BRDDI S)	0301760 0034	0052010			05/20/10 05 001	2190
223 0000 000000 005 00 000		3.10					
0035	MEDI CARE - 692 (BRDDI S)	0301760 0035	0052010			05/20/10 05 001	2214
220 0000 000000 003 00 000		14.54					
0036	MEDI CARE - 692 (BRDDI S)	0301760 0036	0052010			05/20/10 05 001	2214
223 0000 000000 000 00 000		22.50					
0037	MEDI CARE - 692 (BRDDI S)	0301760 0037	0052010			05/20/10 05 001	2214
223 0000 000000 001 00 000		24.98					
0038	MEDI CARE - 692 (BRDDI S)	0301760 0038	0052010			05/20/10 05 001	2214
223 0000 000000 002 00 000		20.55					
0039	MEDI CARE - 692 (BRDDI S)	0301760 0039	0052010			05/20/10 05 001	2214
223 0000 000000 004 00 000		54.27					
0040	MEDI CARE - 692 (BRDDI S)	0301760 0040	0052010			05/20/10 05 001	2214
223 0000 000000 005 00 000		26.94					
0041	MEDI CARE - 692 (BRDDI S)	0301760 0041	0052010			05/20/10 05 001	2222
213 0000 000000 001 00 000		26.64					
0042	MEDI CARE - 692 (BRDDI S)	0301760 0042	0052010			05/20/10 05 001	2222
213 0000 000000 002 00 000		9.01					
0043	MEDI CARE - 692 (BRDDI S)	0301760 0043	0052010			05/20/10 05 001	2222
213 0000 000000 004 00 000		30.87					
0044	MEDI CARE - 692 (BRDDI S)	0301760 0044	0052010			05/20/10 05 001	2222

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223 0000 000000 003 00 000	10. 11	0301760 0045 0052010	05/20/10 05 001 2222
0045 MEDI CARE - 692 (BRDDI S)	12. 41	0301760 0046 0052010	05/20/10 05 001 2225
223 0000 000000 005 00 000	26. 43	0301760 0047 0052010	05/20/10 05 001 2290
0046 MEDI CARE - 692 (BRDDI S)	3. 41	0301760 0048 0052010	05/20/10 05 001 2310
223 0000 000000 000 00 000	16. 33	0301760 0049 0052010	05/20/10 05 001 2411
0047 MEDI CARE - 692 (BRDDI S)	87. 56	0301760 0050 0052010	05/20/10 05 001 2421
223 0000 000000 000 00 000	44. 59	0301760 0051 0052010	05/20/10 05 001 2421
0048 MEDI CARE - 692 (BRDDI S)	21. 15	0301760 0052 0052010	05/20/10 05 001 2421
223 0000 000000 000 00 000	18. 44	0301760 0053 0052010	05/20/10 05 001 2421
0049 MEDI CARE - 692 (BRDDI S)	18. 66	0301760 0054 0052010	05/20/10 05 001 2421
223 0000 000000 000 00 000	19. 84	0301760 0055 0052010	05/20/10 05 001 2421
0050 MEDI CARE - 692 (BRDDI S)	18. 82	0301760 0056 0052010	05/20/10 05 001 2421
223 0000 000000 000 00 000	33. 04	0301760 0057 0052010	05/20/10 05 001 2421
0051 MEDI CARE - 692 (BRDDI S)	33. 48	0301760 0058 0052010	05/20/10 05 001 2421
223 0000 000000 002 00 000	15. 79	0301760 0059 0052010	05/20/10 05 001 2421
0052 MEDI CARE - 692 (BRDDI S)	15. 56	0301760 0060 0052010	05/20/10 05 001 2421
223 0000 000000 003 00 000	13. 85	0301760 0061 0052010	05/20/10 05 001 2500
0053 MEDI CARE - 692 (BRDDI S)	45. 60	0301760 0062 0052010	05/20/10 05 001 2510
223 0000 000000 004 00 000	47. 22	0301760 0063 0052010	05/20/10 05 001 2700
0054 MEDI CARE - 692 (BRDDI S)	103. 63	0301760 0064 0052010	05/20/10 05 001 2720
223 0000 000000 005 00 000	61. 64	0301760 0065 0052010	05/20/10 05 001 2720
0055 MEDI CARE - 692 (BRDDI S)	39. 50	0301760 0066 0052010	05/20/10 05 001 2720
223 0000 000000 000 00 000	41. 66	0301760 0067 0052010	05/20/10 05 001 2720
0056 MEDI CARE - 692 (BRDDI S)	39. 96	0301760 0068 0052010	05/20/10 05 001 2720
223 0000 000000 001 00 000	21. 17	0301760 0069 0052010	05/20/10 05 001 2720
0057 MEDI CARE - 692 (BRDDI S)	5. 69	0301760 0070 0052010	05/20/10 05 001 2821
223 0000 000000 002 00 000	10. 45	0301760 0071 0052010	05/20/10 05 001 2821
0058 MEDI CARE - 692 (BRDDI S)	0. 72	0301760 0072 0052010	05/20/10 05 001 2840
223 0000 000000 003 00 000	132. 80		
0059 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 004 00 000			
0060 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 005 00 000			
0061 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 010 00 000			
0062 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 001 00 000			
0063 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 002 00 000			
0064 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 003 00 000			
0065 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 004 00 000			
0066 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 005 00 000			
0067 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 006 00 000			
0068 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 000 00 000			
0069 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 000 00 000			
0070 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 000 00 000			
0071 MEDI CARE - 692 (BRDDI S)			
223 0060 000000 000 00 000			
0072 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 000 00 000			

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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				

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0073 MEDI CARE - 692 (BRDDI S)	0301760 0073 0052010	05/20/10 05 001 2840
223 0000 000000 000 00 605	19. 14	
0074 MEDI CARE - 692 (BRDDI S)	0301760 0074 0052010	05/20/10 05 001 2890
223 0000 000000 000 00 502	10. 73	
0075 MEDI CARE - 692 (BRDDI S)	0301760 0075 0052010	05/20/10 05 001 2890
223 0000 000000 001 00 000	1. 64	
0076 MEDI CARE - 692 (BRDDI S)	0301760 0076 0052010	05/20/10 05 001 2890
223 0000 000000 002 00 000	1. 08	
0077 MEDI CARE - 692 (BRDDI S)	0301760 0077 0052010	05/20/10 05 001 2890
223 0000 000000 003 00 000	1. 40	
0078 MEDI CARE - 692 (BRDDI S)	0301760 0078 0052010	05/20/10 05 001 2890
223 0000 000000 005 00 000	2. 48	
0079 MEDI CARE - 692 (BRDDI S)	0301760 0079 0052010	05/20/10 05 001 4130
213 0000 000000 001 00 000	3. 76	
0080 MEDI CARE - 692 (BRDDI S)	0301760 0080 0052010	05/20/10 05 001 4130
213 0000 000000 002 00 000	9. 47	
0081 MEDI CARE - 692 (BRDDI S)	0301760 0081 0052010	05/20/10 05 001 4510
213 0000 000000 001 00 000	32. 66	
0082 MEDI CARE - 692 (BRDDI S)	0301760 0082 0052010	05/20/10 05 001 4510
213 0000 000000 002 00 000	1. 53	
0083 MEDI CARE - 692 (BRDDI S)	0301760 0083 0052010	05/20/10 05 001 4510
223 0000 000000 001 00 000	2. 68	
0084 MEDI CARE - 692 (BRDDI S)	0301760 0084 0052010	05/20/10 05 001 4520
213 0000 000000 001 00 000	22. 04	
0085 MEDI CARE - 692 (BRDDI S)	0301760 0085 0052010	05/20/10 05 001 4520
213 0000 000000 002 00 000	2. 58	
0086 MEDI CARE - 692 (BRDDI S)	0301760 0086 0052010	05/20/10 05 001 4520
223 0000 000000 001 00 000	4. 44	
0087 MEDI CARE - 692 (BRDDI S)	0301760 0087 0052010	05/20/10 05 001 4530
213 0000 000000 001 00 000	3. 06	
0088 MEDI CARE - 692 (BRDDI S)	0301760 0088 0052010	05/20/10 05 001 4530
213 0000 000000 002 00 000	2. 32	
0089 MEDI CARE - 692 (BRDDI S)	0301760 0089 0052010	05/20/10 05 001 4530
223 0000 000000 001 00 000	2. 70	
0090 MEDI CARE - 692 (BRDDI S)	0301760 0090 0052010	05/20/10 05 001 4540
213 0000 000000 001 00 000	13. 70	
0091 MEDI CARE - 692 (BRDDI S)	0301760 0091 0052010	05/20/10 05 001 4540
213 0000 000000 002 00 000	2. 54	
0092 MEDI CARE - 692 (BRDDI S)	0301760 0092 0052010	05/20/10 05 001 4540
223 0000 000000 001 00 000	0. 80	
0093 MEDI CARE - 692 (BRDDI S)	0301760 0093 0052010	05/20/10 05 001 4590
213 0000 000000 001 00 000	17. 76	
0094 MEDI CARE - 692 (BRDDI S)	0301760 0094 0052010	05/20/10 05 001 4590
213 0000 000000 002 00 000	4. 37	
0095 MEDI CARE - 692 (BRDDI S)	0301760 0095 0052010	05/20/10 05 001 4600
213 0000 000000 001 00 000	9. 27	
0096 MEDI CARE - 692 (BRDDI S)	0301760 0096 0052010	05/20/10 05 001 4600
213 0000 000000 002 00 000	3. 41	
0097 MEDI CARE - 692 (BRDDI S)	0301760 0097 0052010	05/20/10 05 001 4600
213 0000 000000 004 00 000	0. 49	
0098 MEDI CARE - 692 (BRDDI S)	0301760 0098 0052010	05/20/10 05 006 3110
223 0000 000000 000 00 000	11. 84	
0099 MEDI CARE - 692 (BRDDI S)	0301760 0099 0052010	05/20/10 05 006 3120
223 0000 000000 000 00 000	4. 19	
0100 MEDI CARE - 692 (BRDDI S)	0301761 0001 0052010	05/20/10 05 006 3120
223 0000 000000 001 00 000	41. 13	
0101 MEDI CARE - 692 (BRDDI S)	0301761 0002 0052010	05/20/10 05 006 3120
223 0000 000000 002 00 000	18. 95	
0102 MEDI CARE - 692 (BRDDI S)	0301761 0003 0052010	05/20/10 05 006 3120
223 0000 000000 003 00 000	21. 85	
0103 MEDI CARE - 692 (BRDDI S)	0301761 0004 0052010	05/20/10 05 006 3120
223 0000 000000 004 00 000	14. 36	
0104 MEDI CARE - 692 (BRDDI S)	0301761 0005 0052010	05/20/10 05 006 3120
223 0000 000000 005 00 000	16. 01	
0105 MEDI CARE - 692 (BRDDI S)	0301761 0006 0052010	05/20/10 05 006 3120
223 0000 000000 007 00 000	4. 06	
0106 MEDI CARE - 692 (BRDDI S)	0301761 0007 0052010	05/20/10 05 401 3260
213 9010 000000 007 00 000	17. 40	
0107 MEDI CARE - 692 (BRDDI S)	0301761 0008 0052010	05/20/10 05 401 3260

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213 9110 000000 008 00 000	17.91						
0108 MEDICARE - 692 (BRDDIS)		0301761	0009	0052010		05/20/10	05 516 2214
223 9010 000000 000 00 000	119.66						
0109 MEDICARE - 692 (BRDDIS)		0301761	0010	0052010		05/20/10	05 532 1110
213 932N 000000 000 00 000	177.12						
0110 MEDICARE - 692 (BRDDIS)		0301761	0011	0052010		05/20/10	05 572 1270
213 9010 000000 000 00 000	113.33						
0111 MEDICARE - 692 (BRDDIS)		0301761	0012	0052010		05/20/10	05 572 3260
213 9010 000000 007 00 000	9.57						
0112 MEDICARE - 692 (BRDDIS)		0301761	0013	0052010		05/20/10	05 590 1110
213 9010 000000 000 00 000	18.41						
0113 Medi care - 694 (BRDDIS)		0301761	0014	0052010		05/20/10	05 001 2411
213 0000 000000 010 00 000	62.43						
0114 Medi care - 694 (BRDDIS)		0301761	0015	0052010		05/20/10	05 001 2510
223 0000 000000 010 00 000	47.22						

Check total: \$5,363.96

Check: 054895 Type: W Date: 05/05/10 Vendor: SHELBY CITY BD OF EDUCATION Vendor#: 009075 Stat/Date: RECONCILED: 05/31/10 Bank:

SOCIAL SECURITY

0001 SOC SEC - 693 (BRDDIS)		0301749	0001	0050510		05/05/10	05 001 2310
223 0000 000000 000 00 000	23.25						
0002 SOC SEC - 693 (BRDDIS)		0301749	0002	0050510		05/05/10	05 001 2700
223 0000 000000 000 00 000	22.29						

Check total: \$45.54

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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				

Check: 054993 Type: W Date: 05/20/10 Vendor: SHELBY CITY BD OF EDUCATION Vendor#: 009075 Stat/Date: RECONCILED: 05/31/10 Bank:

SOCIAL SECURITY

0001 SOC SEC - 693 (BRDDIS)		0301762	0001	0052010		05/20/10	05 001 2310
223 0000 000000 000 00 000	38.75						
0002 SOC SEC - 693 (BRDDIS)		0301762	0002	0052010		05/20/10	05 001 2700
223 0000 000000 000 00 000	22.28						

Check total: \$61.03

Check: 055027 Type: W Date: 05/14/10 Vendor: SHELBY HARDWARE Vendor#: 000055 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 09-10 BLANKET		0300023	0001	APRIL10		04/30/10	05 001 2700
570 0000 000000 012 00 000	584.99						
0002 BLANKET 09-10		0300129	0001	0012028		04/30/10	05 300 4590
890 9201 000000 001 00 000	24.99						
0003 BLANKET P. O. FOR 2009-201		0300416	0001	0011734		04/30/10	05 001 1311
511 0000 010000 001 00 000	211.18						
0004 Mulch, round up, landscap		0301546	0001	0010173		04/30/10	05 019 2190
890 920R 000000 000 00 000	87.93						

Check total: \$909.09

Check: 055028 Type: W Date: 05/14/10 Vendor: SHELBY HOME & PUBLIC HEALTH Vendor#: 000686 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 Nursi ng Servi ces 2009 10		0300450	0001	0001599		04/30/10	05 001 2134
410 0000 000000 000 00 000	1,674.75						

Check total: \$1,674.75

Check: 054981 Type: W Date: 05/07/10 Vendor: SHELBY PARTS CO Vendor#:

DETAIL CHECKPY. TXT

000075 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 09-10 BLANKET 0300010 0001 APRIL10 04/30/10 05 001 2840
 580 0000 000000 009 00 000 309.69

Check total: \$309.69

Check: 055094 Type: W Date: 05/28/10 Vendor: SHERI MITCHELL Vendor#: 003040 Stat/Date: Bank:

0001 T Shirts for GT 6th Grade 0301826 0001 2007364 05/15/10 05 200 4110
 891 9258 000000 000 00 000 152.51

Check total: \$152.51

Check: 055064 Type: W Date: 05/21/10 Vendor: SHIFFLER EQUIPMENT SALES Vendor#: 000482 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 Lacrosse clocks 0301603 0002 1011603500 04/26/10 05 001 2700
 570 0000 000000 012 00 000 144.95
 0002 chair glides 0301603 0003 1011603500 04/26/10 05 001 2700
 570 0000 000000 012 00 000 78.00
 0003 seat brackets 0301603 0005 1011603500 04/26/10 05 001 2700
 570 0000 000000 012 00 000 35.61

Check total: \$258.56

Check: 055095 Type: W Date: 05/28/10 Vendor: SMETZ'S TIRE CENTER, INC Vendor#: 006173 Stat/Date: Bank:

0001 09-10 BLANKET 0300002 0001 0251903 04/28/10 05 001 2840
 580 0000 000000 009 00 000 336.00

Check total: \$336.00

Check: 055004 Type: W Date: 05/14/10 Vendor: SMITH DAIRY PRODUCTS CO Vendor#: 000146 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 blanket dairy thru May 20 0300332 0001 APR10Corr 05/14/10 05 006 3120
 560 0000 000000 001 00 000 1.00-
 0002 blanket dairy thru May 20 0300332 0001 APRIL10 04/30/10 05 006 3120
 560 0000 000000 001 00 000 2,410.55
 0003 blanket dairy thru May 20 0300332 0002 APRIL10 04/30/10 05 006 3120
 560 0000 000000 002 00 000 1,283.63
 0004 blanket dairy thru May 20 0300332 0003 APRIL10 04/30/10 05 006 3120
 560 0000 000000 003 00 000 1,641.27
 0005 blanket dairy thru May 20 0300332 0004 APRIL10 04/30/10 05 006 3120
 560 0000 000000 004 00 000 1,647.58
 0006 blanket dairy thru May 20 0300332 0005 APRIL10 04/30/10 05 006 3120
 560 0000 000000 005 00 000 1,315.65

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CODE	DI	STR	BUT	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				

0007 blanket dairy thru May 20 0300332 0006 APRIL10 04/30/10 05 006 3120
 560 0000 000000 007 00 000 248.17

Check total: \$8,545.85

Check: 054982 Type: W Date: 05/07/10 Vendor: SPRINT Vendor#: 001162 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 SUPER PO KAREN HARVEY PHO 0300219 0001 APRIL10 04/22/10 05 001 2490
 441 0000 000000 000 00 000 15.07

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Check total: \$15.07
 Check: 055029 Type: W Date: 05/14/10 Vendor: STATE OF OHIO UST FUND Vendor#: 003205 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 2010 underground storage	0301738 0001 0005510	05/05/10 05 001 2700
840 0000 000000 012 00 000	1,549.47	
0002 2010 underground storage	0301738 0002 0005510	05/05/10 05 001 2700
570 0000 000000 012 00 000	50.53	

Check total: \$1,600.00
 Check: 055030 Type: W Date: 05/14/10 Vendor: SUBWAY SANDWICHES Vendor#: 003997 Stat/Date: RECONCILED: 05/31/10 Bank:

& SALADS

0001 Party Platter Trays for	0301672 0001 0042910	04/29/10 05 200 4610
891 9240 000000 001 00 000	55.98	

Check total: \$55.98
 Check: 055096 Type: W Date: 05/28/10 Vendor: SUBWAY SANDWICHES Vendor#: 003997 Stat/Date: Bank:

& SALADS

0001 \$10 GIFT CARDS	0301772 0001 0050310	05/20/10 05 018 1100
511 9322 000000 004 00 000	100.00	

Check total: \$100.00
 Check: 054983 Type: W Date: 05/07/10 Vendor: SUTTER'S HOME DECORATING Vendor#: 000065 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 replace floor tile @ Dowd	0301597 0001 2A3461	04/28/10 05 003 5200
720 0000 000000 000 00 000	659.60	
0002 replace floor tile @ Aubu	0301598 0001 2A3461	04/28/10 05 003 5900
640 0000 000000 000 00 000	3,957.60	
0003 replacement of SHS librar	0301599 0001 2A3461	04/28/10 05 003 5900
640 0000 000000 000 00 000	7,497.82	

Check total: \$12,115.02
 Check: 055031 Type: W Date: 05/14/10 Vendor: Sysco Food Servces of Central Vendor#: 000137 Stat/Date: RECONCILED: 05/31/10 Bank:

Ohio

0001 blanket po food thru May	0300329 0001 APRIL	04/30/10 05 006 3120
560 0000 000000 001 00 000	6,447.23	
0002 blanket supply thru May 2	0300329 0002 APRIL	04/30/10 05 006 3120
569 0000 000000 001 00 000	686.26	

Check total: \$7,133.49
 Check: 054988 Type: W Date: 05/11/10 Vendor: TIM TARVIN Vendor#: 004367 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 Meals for Student in DC	0301755 0001 0050410	05/11/10 05 018 2190
880 9330 000000 002 00 000	2,250.00	

Check total: \$2,250.00
 Check: 055097 Type: W Date: 05/28/10 Vendor: TIME WARNER CABLE Vendor#: 006863 Stat/Date: Bank:

0001 09-10 BLANKET	0300024 0001 May10	04/19/10 05 001 2700
840 0000 000000 012 00 000	44.95	

Check total: \$44.95
 Check: 055098 Type: W Date: 05/28/10 Vendor: TOM BACHELDER Vendor#: 001408 Stat/Date: Bank:

0001 Overnight Supervisi on fee	0301833 0001 0051210	05/24/10 05 200 4110
891 9258 000000 000 00 000	100.00	

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SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT			

Check total: \$100.00
 Check: 055099 Type: W Date: 05/28/10 Vendor: TRANSPORTATION ACCESSORI Vendor#: 000089 Stat/Date: Bank:

0001 blanket to cover bus part	0300683	0001	April 10	05/02/10	05	001	2840
580 0000 000000 009 00 000	487.36						

Check total: \$487.36
 Check: 055065 Type: W Date: 05/21/10 Vendor: TREASURER, STATE OF OHIO Vendor#: 002247 Stat/Date: RECONCILED: 05/31/10 Bank:

DIV OF INDUSTRIAL COMPLIANCE

0001 BOILER INSPECTION 09-10	0300026	0001	B02621763	05/13/10	05	001	2700
840 0000 000000 012 00 000	53.25						
0002 BOILER INSPECTION 09-10	0300026	0001	B02621764	05/13/10	05	001	2700
840 0000 000000 012 00 000	53.25						
0003 BOILER INSPECTION 09-10	0300026	0001	B02621765	05/13/10	05	001	2700
840 0000 000000 012 00 000	53.25						
0004 BOILER INSPECTION 09-10	0300026	0001	B02621766	05/13/10	05	001	2700
840 0000 000000 012 00 000	53.25						
0005 BOILER INSPECTION 09-10	0300026	0001	B02621767	05/13/10	05	001	2700
840 0000 000000 012 00 000	53.25						
0006 BOILER INSPECTION 09-10	0300026	0001	B02621768	05/13/10	05	001	2700
840 0000 000000 012 00 000	53.25						
0007 BOILER INSPECTION 09-10	0300026	0001	B02621769	05/13/10	05	001	2700
840 0000 000000 012 00 000	53.25						
0008 BOILER INSPECTION 09-10	0300026	0001	B02621770	05/13/10	05	001	2700
840 0000 000000 012 00 000	53.25						
0009 BOILER INSPECTION 09-10	0300026	0001	B02621771	05/13/10	05	001	2700
840 0000 000000 012 00 000	53.25						
0010 BOILER INSPECTION 09-10	0300026	0001	B02621774	05/13/10	05	001	2700
840 0000 000000 012 00 000	53.25						
0011 BOILER INSPECTION 09-10	0300026	0001	B02621775	05/13/10	05	001	2700
840 0000 000000 012 00 000	53.25						
0012 BOILER INSPECTION 09-10	0300026	0001	B02621776	05/13/10	05	001	2700
840 0000 000000 012 00 000	53.25						
0013 BOILER INSPECTION 09-10	0300026	0001	B02621777	05/13/10	05	001	2700
840 0000 000000 012 00 000	53.25						
0014 BOILER INSPECTION 09-10	0300026	0001	B02621778	05/13/10	05	001	2700
840 0000 000000 012 00 000	53.25						
0015 BOILER INSPECTION 09-10	0300026	0001	B02622719	05/13/10	05	001	2700
840 0000 000000 012 00 000	53.25						
0016 BOILER INSPECTION 09-10	0300026	0001	P2622718	05/13/10	05	001	2700
840 0000 000000 012 00 000	100.00						

Check total: \$898.75
 Check: 055066 Type: W Date: 05/21/10 Vendor: TRES DEN' S JEWELERS, INC Vendor#: 000987 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 BATTERIES FOR RETIREES WA	0301289	0001	0051310	05/13/10	05	001	2310
510 0000 000000 000 00 000	12.00						

Check total: \$12.00
 Check: 054984 Type: W Date: 05/07/10 Vendor: TRUCK SALES & SERVICE. INC Vendor#: 000081 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 09-10 BLANKET	0300011	0001	April 10	04/30/10	05	001	2840
580 0000 000000 009 00 000	1,837.83						

Check total: \$1,837.83
 Check: 054985 Type: W Date: 05/07/10 Vendor: TYREE ZEHNER Vendor#: 880292 Stat/Date: RECONCILED: 05/31/10 Bank:

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0001 Compensate for SMS Cafete 0300512 0001 0043010 04/30/10 05 018 2190
880 9330 000000 002 00 000 16.20

Check total: \$16.20
Check: 055067 Type: W Date: 05/21/10 Vendor: TYREE ZEHNER Vendor#: 880292 Stat/Date: Bank:

0001 Compensate for SMS Cafete 0300512 0001 0051410 05/14/10 05 018 2190
880 9330 000000 002 00 000 18.00

Check total: \$18.00
Check: 054964 Type: W Date: 05/07/10 Vendor: U S BANK Vendor#: 880289 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 MARCH 0300254 0009 APRIL10 04/30/10 05 001 1100
511 9010 000000 000 00 000 1.24

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CODE	DI	STR	DISTR	IB	TR	P. O.	IT	IN	TR	AC		
SEQ	DESC	IB	IB	IB	IB	IB	IB	IB	IB	IB		
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	NUMBER	DATE	TI	FND	FUNC

0002 APRIL 0300254 0010 APRIL10 04/30/10 05 001 1100
511 9010 000000 000 00 000 4,865.54

Check total: \$4,866.78
Check: 054986 Type: W Date: 05/07/10 Vendor: USI INC. Vendor#: 006780 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 buy three get one free 0301507 0001 355729901015 04/14/10 05 001 1100
511 9010 000000 004 00 000 148.50
0002 SHIPPING AND HANDLING 0301507 0002 355729901015 04/14/10 05 001 1100
511 9010 000000 004 00 000 51.74

Check total: \$200.24
Check: 055068 Type: W Date: 05/21/10 Vendor: VALLEY NATL' GASES-LOC 17 Vendor#: 001495 Stat/Date: RECONCILED: 05/31/10 Bank:

(BURTON FRENCH)
0001 Gasses for Lab 0301592 0001 0029917 04/24/10 05 001 1311
511 0000 010000 001 00 000 459.73

Check total: \$459.73
Check: 055036 Type: W Date: 05/20/10 Vendor: VISION SERVICES PLAN Vendor#: 009083 Stat/Date: RECONCILED: 05/31/10 Bank:

ATTN: FLORENCE F LEE
0001 SHS TEACHER 0301795 0001 june10 05/18/10 05 001 1130
240 0000 000000 001 00 000 354.98
0002 SMS 0301795 0002 june10 05/18/10 05 001 1120
240 0000 000000 002 00 000 236.57
0003 AUBURN 0301795 0003 june10 05/18/10 05 001 1110
240 0000 000000 003 00 000 230.29
0004 CENTRAL 0301795 0004 june10 05/18/10 05 001 1110
240 0000 000000 004 00 000 203.03
0005 DOWDS 0301795 0005 june10 05/18/10 05 001 1110
240 0000 000000 005 00 000 187.90
0006 CTL M/H 0301795 0006 june10 05/18/10 05 001 1210
240 0000 000000 004 00 000 10.76
0007 SMS M/H 0301795 0007 june10 05/18/10 05 001 1221
240 0000 000000 002 00 000 14.04
0008 SHS M/H 0301795 0008 june10 05/18/10 05 001 1226
240 0000 000000 001 00 000 14.04
0009 SMS DEV HANDI CAP 0301795 0009 june10 05/18/10 05 001 1226

DETAI LCHEKPY. TXT

240 0000 000000 002 00 000	6. 20	0301795 0010 j une10	05/18/10 05 001 1225
0010	14. 04	0301795 0011 j une10	05/18/10 05 001 1226
240 0000 000000 002 00 000	6. 20	0301795 0012 j une10	05/18/10 05 001 1227
0011	28. 08	0301795 0013 j une10	05/18/10 05 001 1227
240 0000 000000 003 00 000	28. 08	0301795 0014 j une10	05/18/10 05 001 1227
0012 LEARNING HDCP SHS	42. 12	0301795 0015 j une10	05/18/10 05 001 1227
240 0000 000000 001 00 000	28. 08	0301795 0016 j une10	05/18/10 05 001 1227
0013 SMS	14. 04	0301795 0017 j une10	05/18/10 05 001 1290
240 0000 000000 002 00 000	40. 48	0301795 0018 j une10	05/18/10 05 001 1311
0014 AUBURN	14. 04	0301795 0019 j une10	05/18/10 05 001 1312
240 0000 000000 003 00 000	14. 04	0301795 0020 j une10	05/18/10 05 001 2120
0015 CENTRAL	28. 87	0301795 0021 j une10	05/18/10 05 001 2120
240 0000 000000 004 00 000	6. 20	0301795 0022 j une10	05/18/10 05 001 2120
0016 DOWDS	7. 02	0301795 0023 j une10	05/18/10 05 001 2120
240 0000 000000 005 00 000	7. 02	0301795 0024 j une10	05/18/10 05 001 2134
0017 INTERVENTION SPECIALI STS	0. 00	0301795 0025 j une10	05/18/10 05 001 2222
240 0000 000000 000 00 000	14. 04	0301795 0026 j une10	05/18/10 05 001 2222
0018 VOC AG	0. 00	0301795 0027 j une10	05/18/10 05 001 2222
240 0000 010000 001 00 000	0. 00	0301795 0028 j une10	05/18/10 05 001 2222
0019 VOC DIST/MARKETING	14. 04	0301795 0029 j une10	05/18/10 05 001 2411
240 0000 040000 001 00 000	28. 08	0301795 0030 j une10	05/18/10 05 001 2421
0020 SHS GUIDANCE	28. 08	0301795 0031 j une10	05/18/10 05 001 2421
240 0000 000000 001 00 000	14. 04	0301795 0032 j une10	05/18/10 05 001 2421
0021 SMS	14. 04	0301795 0033 j une10	05/18/10 05 001 2421
240 0000 000000 002 00 000	0. 00	0301795 0034 j une10	05/18/10 05 001 2421
0022 AUB GUIDANCE	6. 20		
240 0000 000000 003 00 000			
0023 DOWDS GUIDANCE			
240 0000 000000 005 00 000			
0024 NURSE			
240 0000 000000 000 00 000			
0025 SHS LIBRARY			
240 0000 000000 001 00 000			
0026 SMS			
240 0000 000000 002 00 000			
0027 AUBURN			
240 0000 000000 003 00 000			
0028 CENTRAL LIB			
240 0000 000000 004 00 000			
0029 OFFICE OF SUPT			
250 0000 000000 010 00 000			
0030 SHS PRINC			
240 0000 000000 001 00 000			
0031 SMS			
240 0000 000000 002 00 000			
0032 AUBURN PRIN			
240 0000 000000 003 00 000			
0033 DOWDS			
240 0000 000000 005 00 000			
0034 CENTRAL PRIN			
240 0000 000000 004 00 000			

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(CHEKPY)

Board Report on Checks Written May 2010
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WARRANT CHECKS

CODE	DI STRIBUTI 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					
0035	DOWDS SEC		0301795	0035	j une10	05/18/10 05 001	2421
250 0000	000000 005 00 000	0. 00					
0036	AD		0301795	0036	j une10	05/18/10 05 001	4590
240 0000	000000 001 00 000	14. 04					
0037	HANDI CAPP AI DE		0301795	0037	j une10	05/18/10 05 001	1221

DETAI LCHEKPY. TXT

250 0000 000000 002 00 000	7. 02				
0038	0301795	0038	j une10	05/18/10	05 001 2190
250 0000 000000 003 00 000	17. 80				
0039	0301795	0039	j une10	05/18/10	05 001 2190
250 0000 000000 004 00 000	0. 00				
0040	0301795	0040	j une10	05/18/10	05 001 2190
250 0000 000000 005 00 000	2. 97				
0041	0301795	0041	j une10	05/18/10	05 001 2214
250 0000 000000 001 00 000	0. 00				
0042 SMS AIDE	0301795	0042	j une10	05/18/10	05 001 2214
250 0000 000000 002 00 000	14. 83				
0043 CTL AIDE	0301795	0043	j une10	05/18/10	05 001 2214
250 0000 000000 004 00 000	41. 52				
0044 AUBURN AIDE	0301795	0044	j une10	05/18/10	05 001 2214
250 0000 000000 003 00 000	0. 00				
0045 LIBRARY SMS	0301795	0045	j une10	05/18/10	05 001 2222
250 0000 000000 002 00 000	6. 56				
0046 CLASSROOM AIDE DOWDS	0301795	0046	j une10	05/18/10	05 001 2214
250 0000 000000 005 00 000	21. 39				
0047 SEC. DOWDS	0301795	0047	j une10	05/18/10	05 001 2421
250 0000 000000 005 00 000	0. 00				
0048 LIB AUB	0301795	0048	j une10	05/18/10	05 001 2222
250 0000 000000 003 00 000	14. 83				
0049 LIB. DOWDS	0301795	0049	j une10	05/18/10	05 001 2222
250 0000 000000 005 00 000	14. 83				
0050 TECH	0301795	0050	j une10	05/18/10	05 001 2225
250 0000 000000 000 00 000	6. 56				
0051 SHS SEC	0301795	0051	j une10	05/18/10	05 001 2421
250 0000 000000 001 00 000	1. 91				
0052 SMS	0301795	0052	j une10	05/18/10	05 001 2421
250 0000 000000 002 00 000	29. 66				
0053 CENTRAL OFFICE	0301795	0053	j une10	05/18/10	05 001 2421
250 0000 000000 000 00 000	14. 83				
0054 CENTRAL SEC	0301795	0054	j une10	05/18/10	05 001 2421
250 0000 000000 004 00 000	1. 12				
0055 SUP SEC	0301795	0055	j une10	05/18/10	05 001 2411
250 0000 000000 010 00 000	14. 83				
0056 TREAS. OFFICE	0301795	0056	j une10	05/18/10	05 001 2510
250 0000 000000 010 00 000	59. 32				
0057 DIST MAIN	0301795	0057	j une10	05/18/10	05 001 2700
250 0000 000000 000 00 000	61. 60				
0058 SHS CUST	0301795	0058	j une10	05/18/10	05 001 2720
250 0000 000000 001 00 000	42. 78				
0059 SMS	0301795	0059	j une10	05/18/10	05 001 2720
250 0000 000000 002 00 000	56. 35				
0060 AUBURN CUST	0301795	0060	j une10	05/18/10	05 001 2720
250 0000 000000 003 00 000	21. 39				
0061 CENTRAL	0301795	0061	j une10	05/18/10	05 001 2720
250 0000 000000 004 00 000	27. 95				
0062 DOWDS	0301795	0062	j une10	05/18/10	05 001 2720
250 0000 000000 005 00 000	20. 81				
0063 TRANS	0301795	0063	j une10	05/18/10	05 001 2840
250 0000 000000 000 00 000	177. 42				
0064 F/S ADM	0301795	0064	j une10	05/18/10	05 006 3120
250 0000 000000 000 00 000	29. 66				
0065 SHS F/S	0301795	0065	j une10	05/18/10	05 006 3120
250 0000 000000 001 00 000	53. 37				
0066 F/S SMS	0301795	0066	j une10	05/18/10	05 006 3120
250 0000 000000 002 00 000	29. 66				
0067 F/S AUB	0301795	0067	j une10	05/18/10	05 006 3120
250 0000 000000 003 00 000	29. 66				
0068 F/S CENT	0301795	0068	j une10	05/18/10	05 006 3120
250 0000 000000 004 00 000	14. 83				
0069 F/S DOWDS	0301795	0069	j une10	05/18/10	05 006 3120
250 0000 000000 005 00 000	14. 83				
0070 IDEA PART-B	0301795	0070	j une10	05/18/10	05 516 2214
251 9010 000000 000 00 000	140. 03				
0071 TITLE I	0301795	0071	j une10	05/18/10	05 572 1270
240 9010 000000 000 00 000	31. 90				
0072 TITLE I AARA	0301795	0072	j une10	05/18/10	05 572 1270

240 932N 000000 000 00 000
 0073 TITLE II-A
 240 9010 000000 000 00 000

DETAIL CHEKPY. TXT
 6.20
 0301795 0073 june10
 6.20
 05/18/10 05 590 1110

Check total: \$2,703.30
 Check: 055069 Type: W Date: 05/21/10 Vendor: X PRESS PUBLISHING & PRINTING Vendor#: 880404
 Stat/Date: RECONCILED: 05/31/10 Bank:

0001 SUCCESS NEWSLETER PER ATT 0301250 0001 0084966 05/22/10 05 001 2490
 890 0000 000000 000 00 000 1,391.74

Check total: \$1,391.74
 V VOIDED CHECKS 1 CHECK TOTALS 227.50
 R RECONCILED CHECKS 114 CHECK TOTALS 550,572.27

 W WARRANT CHECKS 159 CHECK TOTALS 675,575.55

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SORT BY VENDOR NAME

Board Report on Checks Written May 2010
 CHECK DATES BETWEEN 05/01/2010 AND 05/31/2010
 WARRANT CHECKS

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

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)			158		**	TOTAL	NET			675,348.05
***	TOTAL	CHECKS WRITTEN			159		***	GRAND	TOTALS			675,575.55