

SHELBY CITY SCHOOLS

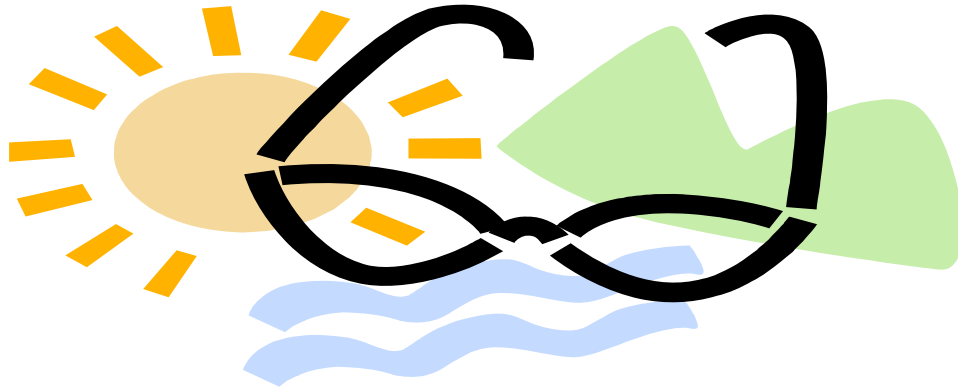
June 2010

SUMMARY FINANCIAL STATEMENTS

CONTENTS:

Cash Reconciliation	1
Cash Balances	2
Comparison of Actual Results to Previous Years ..	4
Treasurer's Discussion and Analysis	6

Appropriation Account Summary (APPSUM)
Paid Checks (CHEKPY)
Revenue Account Summary (REVSUM)
Appropriations Resolution (APPRES)
Amended Certificate of Available Resources (AMDCERT)



SHELBY CITY SCHOOLS
June 30, 2010

GROSS DEPOSITORY BALANCES:

First Citizens Bank - Operating Account	\$60,081.18
First Citizens Bank - Sweep Account	\$25,006.16
Payroll Clearance Account	\$32.29
First Citizens Bank - Horner Account	\$15,181.73

TOTAL DEPOSITORY BALANCES	\$100,301.36
----------------------------------	---------------------

ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$38,059.76)
Deposit in Transit	\$0.00

TOTAL ADJUSTMENTS TO BANK BALANCE	(38,059.76)
--	--------------------

INVESTMENTS:

STAROhio - Operating Account	\$4,966,315.04
Scholarship Accounts	\$166,680.00
General Fund CD; Citizens Bank (purch 9/09 7 mo @ 1%)	\$1,294,939.11
General Fund CD; CDARS (13 wks, mat 12/03, .49%)	\$245,000.00

TOTAL INVESTMENTS	\$6,672,934.15
--------------------------	-----------------------

CASH ON HAND:

Petty Cash & Change	\$0.00
Athletic Checking	\$0.00

TOTAL CASH ON HAND	\$0.00
---------------------------	---------------

TOTAL BANK BALANCE	\$6,735,175.75
---------------------------	-----------------------

TOTAL BOOK BALANCE	\$6,735,175.75
---------------------------	-----------------------

INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
First Citizens ~ .3% demand accts	\$ 594.96	\$ 5,839.09
STAROhio .12%	\$ 510.96	\$ 2,202.46

SHELBY CITY SCHOOLS
June 30, 2010

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
GOVERNMENTAL/ UNRESERVED GENERAL FUND			
001 General Fund	\$ 4,042,683.68	\$ 117,082.04	\$ 3,925,601.64
532 932N Federal Stimulus Contribution to General Fund	\$ 90,084.31	\$ 12,089.25	\$ 77,995.06
001 UNRESERVED GENERAL FUND	\$ 4,132,767.99	\$ 129,171.29	\$ 4,003,596.70
RESERVED GENERAL FUNDS			
001 9009/9010 Textbook & Inst. Supply HB412 Set-Aside	\$ 89,637.71	\$ 19,901.06	\$ 69,736.65
001 9098 Bus Purchase	\$ 24,571.90	\$ -	\$ 24,571.90
001 9007 FEMA Transfer	\$ 203,131.81	\$ -	\$ 203,131.81
	\$ 317,341.42	\$ 19,901.06	\$ 297,440.36
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 6,610.23	\$ 255.03	\$ 6,355.20
018 Auburn Principal's Fund	\$ 42,999.05	\$ 10,881.52	\$ 32,117.53
018 Central Principal's Fund	\$ 10,606.75	\$ 40.98	\$ 10,565.77
018 DOWDS Principal's Fund	\$ 12,536.75	\$ 1,923.43	\$ 10,613.32
018 Middle School Principal's Fund	\$ 22,463.69	\$ 75.00	\$ 22,388.69
019 Classroom & Local Grant Funds	\$ 38,126.32	\$ 4,039.52	\$ 34,086.80
022 Trust & Flower Funds	\$ 5,102.51	\$ -	\$ 5,102.51
401 St. Mary Auxiliary	\$ 16,947.79	\$ 1,417.67	\$ 15,530.12
401 Sacred Heart Auxiliary	\$ 7,411.34	\$ 3,351.97	\$ 4,059.37
TOTAL SPECIAL REVENUE	\$ 162,804.43	\$ 21,985.12	\$ 140,819.31
STATE GRANTS			
432 EMIS	\$ 1,994.55	\$ -	\$ 1,994.55
451 OneNet Ohio	\$ 19,210.38	\$ 17,778.75	\$ 1,431.63
460 Student Intervention	\$ 1,095.79	\$ -	\$ 1,095.79
494 Poverty Aid	\$ 357.68	\$ -	\$ 357.68
TOTAL STATE GRANTS	\$ 22,658.40	\$ 17,778.75	\$ 4,879.65
FEDERAL GRANTS			
516 IDEA B	\$ 49,295.64	\$ -	\$ 49,295.64
516 IDEA Federal Stimulus	\$ 86,718.41	\$ 13,763.60	\$ 72,954.81
572 Title I Targeted Assistance	\$ 26,286.16	\$ 577.72	\$ 25,708.44
572 Title I Federal Stimulus	\$ 31,918.97	\$ 126.44	\$ 31,792.53
573 Title V Innovative Programs	\$ 131.10	\$ -	\$ 131.10
584 Title IV Safe & Drug Free Schools	\$ 2,094.66	\$ 1,528.69	\$ 565.97
590 Title II A Improving Teacher Quality	\$ 13,675.06	\$ 6,992.96	\$ 6,682.10
533 Title II D Technology / Other Federal	\$ 653.93	\$ -	\$ 653.93
TOTAL FEDERAL GRANTS	\$ 210,773.93	\$ 22,989.41	\$ 187,784.52
CAPITAL PROJECTS			
003 Permanent Improvement	\$ 240,771.33	\$ 100,880.61	\$ 139,890.72
ACTIVITY FUNDS			
300 Athletic Fund	\$ 84,637.99	\$ 6,463.21	\$ 78,174.78
300 Instrumental Music	\$ 112.97	\$ -	\$ 112.97
300 Sr. High Arts Fund	\$ 2,264.16	\$ -	\$ 2,264.16
TOTAL ACTIVITY FUNDS	\$ 87,015.12	\$ 6,463.21	\$ 80,551.91
ENTERPRISE			
006 Cafeteria	\$ 65,565.04	\$ 1,150.00	\$ 64,415.04

SHELBY CITY SCHOOLS
June 30, 2010

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 321,566.12	\$ -	\$ 321,566.12
008 Endowment & Scholarship Funds	\$ 295,764.84	\$ 800.00	\$ 294,964.84
TOTAL TRUST FUNDS	\$ 617,330.96	\$ 800.00	\$ 616,530.96
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 5,317.28	\$ 4,548.72	\$ 768.56
009 Classroom Supplies & Workbooks, Middle School	\$ 20,798.37	\$ -	\$ 20,798.37
009 Classroom Supplies - Auburn	\$ 16,068.13	\$ 927.99	\$ 15,140.14
009 Classroom Supplies Central	\$ 16,737.99	\$ 1,379.86	\$ 15,358.13
009 Classroom Supplies - Dowds	\$ 1,268.76	\$ 413.05	\$ 855.71
TOTAL CONSUMMABLE FEES	\$ 60,190.53	\$ 7,269.62	\$ 52,920.91
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 697,602.86	\$ 57,200.00	\$ 640,402.86
TRUST AND AGENCY			
200 Mad Dog Gym	\$ 1,032.66	\$ -	\$ 1,032.66
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 455.47	\$ -	\$ 455.47
200 FFA	\$ 55,432.02	\$ 14,776.80	\$ 40,655.22
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 1,034.34	\$ -	\$ 1,034.34
200 Middle, High, Central & Dowds School Student Council	\$ 4,829.53	\$ -	\$ 4,829.53
200 Publications	\$ 20,512.94	\$ -	\$ 20,512.94
200 Paws Press	\$ 104.54	\$ -	\$ 104.54
200 Destination Stardom	\$ 11,897.22	\$ 1,070.99	\$ 10,826.23
200 Middle School Yearbook	\$ 1,333.01	\$ -	\$ 1,333.01
200 OWA/OWE High School	\$ 4,008.66	\$ 2,505.80	\$ 1,502.86
200 Quest	\$ 1,724.22	\$ 42.00	\$ 1,682.22
200 Guidance	\$ 6,486.69	\$ -	\$ 6,486.69
200 Class of 2010	\$ 1,954.18	\$ -	\$ 1,954.18
200 Class of 2011	\$ 3,171.65	\$ -	\$ 3,171.65
200 Class of 2012	\$ 1,161.00	\$ 700.00	\$ 461.00
200 Class of 2013	\$ 265.00	\$ -	\$ 265.00
200 Middle School Library	\$ 2,476.41	\$ -	\$ 2,476.41
200 Junior Statesmen	\$ 1,277.74	\$ -	\$ 1,277.74
TOTAL TRUST AND AGENCY	\$ 119,842.70	\$ 19,095.59	\$ 100,747.11
TOTAL CASH	\$ 6,735,175.75	\$ 404,684.66	\$ 6,236,182.54

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

REVENUES	June	June	Variance	FY 2010	FY 2010	Vari
	Actual	Forecast		Actual	Forecast	
1.010 Real Estate Tax	\$ -	\$ -	\$ -	\$ 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	\$ 593,464	\$ 600,000	\$ (6,536)	\$ 7,293,342	\$ 7,333,490	\$
1.040 Bus Funds& Parity Aid	\$ 3,515	\$ 3,500	\$ 15	\$ 47,284	\$ 45,530	\$
1.045 State Foundation Stimulus Funds	\$ 41,213	\$ 37,000	\$ 4,213	\$ 502,180	\$ 426,940	\$
1.050 State refund of Homestead/Rollback	\$ 355,745	\$ 355,750	\$ (5)	\$ 2,366,414	\$ 2,477,903	\$ (
1.060 All Other Operating Revenue	\$ 95,161	\$ 40,000	\$ 55,161	\$ 573,510	\$ 555,231	\$
Subtotal Operating Revenue	\$ 1,089,098	\$ 1,036,250	\$ 52,848	\$ 18,120,719	\$ 18,172,775	\$
2.050 Advances in	\$ -	\$ -	\$ -	\$ 85,920	\$ 85,920	\$
2.060 Other Non Operating Revenue	\$ -	\$ -	\$ -	\$ 53,961	\$ 59,061	\$
Subtotal Non-operating Revenue	\$ -	\$ -	\$ -	\$ 139,881	\$ 144,981	\$
TOTAL REVENUE	\$ 1,089,098	\$ 1,036,250	\$ 52,848	\$ 18,260,600	\$ 18,317,756	\$
					Percent error	
EXPENDITURES						
3.010 Personal Services	\$ 875,439	\$ 830,000	\$ 45,439	\$ 9,783,584	\$ 9,738,111	\$
3.020 Employee Benefits	\$ 367,154	\$ 370,000	\$ (2,846)	\$ 4,578,270	\$ 4,580,734	\$
3.030 Purchased Services	\$ 147,979	\$ 130,000	\$ 17,979	\$ 1,655,919	\$ 1,612,325	\$
3.040 Supplies and Materials	\$ 54,664	\$ 47,236	\$ 7,428	\$ 521,853	\$ 535,706	\$
3.050 Capital Outlay	\$ 1,571	\$ 15,000	\$ (13,429)	\$ 158,575	\$ 186,281	\$
Debt Service: Principal State Loans			\$ -	\$ -	\$ -	\$
Debt Service: Tax Anticipation Notes			\$ -	\$ 210,000	\$ 210,000	\$
Debt Service: Principal HB 264 Loans/Notes	\$ 105,000	\$ 105,000	\$ -	\$ 105,000	\$ 105,000	\$
Debt Service: Interest & Fiscal Charges	\$ 15,495	\$ 15,495	\$ -	\$ 35,557	\$ 35,557	\$
4.300 Other objects	\$ 42,396	\$ 73,262	\$ (30,866)	\$ 698,331	\$ 752,524	\$
Subtotal Operating Expenditures	\$ 1,609,698	\$ 1,585,993	\$ 23,705	\$ 17,747,089	\$ 17,756,238	\$
5.010 Transfers-out		\$ -	\$ -	\$ -	\$ -	\$
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$
TOTAL EXPENDITURES	\$ 1,609,698	\$ 1,585,993	\$ 23,705	\$ 17,747,089	\$ 17,756,238	\$
					Percent error	
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ (520,600)	\$ (549,743)	\$ 29,143	\$ 513,511	\$ 561,518	\$
7.010 Beginning Cash Balance	\$ 5,532,114	\$ 4,888,288	\$ 643,826	\$ 3,936,955	\$ 3,936,955	\$
7.020 Ending Cash Balance	\$ 5,011,514	\$ 4,338,545	\$ 672,969	\$ 4,450,466	\$ 4,498,473	\$
8.010 Outstanding Encumbrances	\$ 149,072			\$ 149,072	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	\$ 871,056	\$ 32,362
1.030 Income Tax	\$ 2,494,903	\$ 2,525,683	\$ 2,301,668
1.035 Foundation	\$ 7,933,852	\$ 7,821,953	\$ 7,795,522
1.040 Bus Funds& Parity Aid	\$ 48,844	\$ 93,844	\$ 47,284
1.050 State refund of Homestead/PPT	\$ 1,120,647	\$ 1,645,137	\$ 2,366,414
1.060 All Other Operating Revenue	\$ 789,668	\$ 701,570	\$ 573,510
Subtotal Operating Revenue	\$ 18,653,376	\$ 18,524,432	\$ 18,120,719
2.050 Advances in	\$ 89,507	\$ 169,486	\$ 85,920
2.060 Other Non Operating Revenue	\$ 1,093,797	\$ 110,898	\$ 53,961
Subtotal Non-operating Revenue	\$ 1,183,304	\$ 280,384	\$ 139,881
TOTAL REVENUE	\$ 19,836,680	\$ 18,804,816	\$ 18,260,600

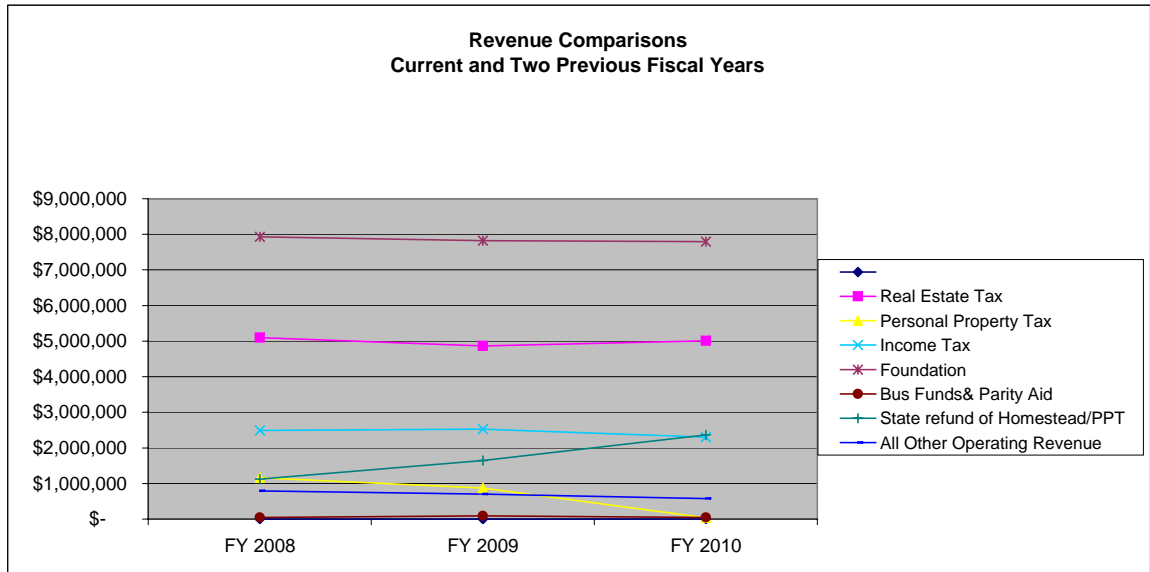
			FY 2010
3.010 Personal Services	\$ 9,426,805	\$ 9,709,462	\$ 9,783,584
3.020 Employee Benefits	\$ 4,500,761	\$ 4,562,020	\$ 4,578,270
3.030 Purchased Services	\$ 1,426,820	\$ 1,485,881	\$ 1,655,919
3.040 Supplies and Materials	\$ 389,234	\$ 567,202	\$ 521,853
3.050 Capital Outlay	\$ 692,373	\$ 297,668	\$ 158,575
Debt Service: Principal State Loan	\$ 195,000	\$ 78,588	\$ -
Debt Service: Principal State Adva	\$ 78,588	\$ 205,000	\$ 210,000
Debt Service: Principal HB 264 Lo:	\$ 105,000	\$ 105,000	\$ 105,000
Debt Service: Interest & Fiscal Ch:	\$ 63,994	\$ 49,939	\$ 35,557
4.300 Other objects	\$ 792,360	\$ 811,149	\$ 698,331
Subtotal Operating Expenditures	\$ 17,670,935	\$ 17,871,909	\$ 17,747,089
5.010 Transfers-out	\$ 38,706	\$ -	\$ -
5.020 Advances - out	\$ 17,581	\$ -	\$ -
Subtotal Non-operating Expenditur	\$ 56,287	\$ -	\$ -
TOTAL EXPENDITURES	\$ 17,727,222	\$ 17,871,909	\$ 17,747,089

6.010 TOTAL REVENUES OVER/(UNDI) \$ 2,109,458 \$ 932,907 \$ 513,511

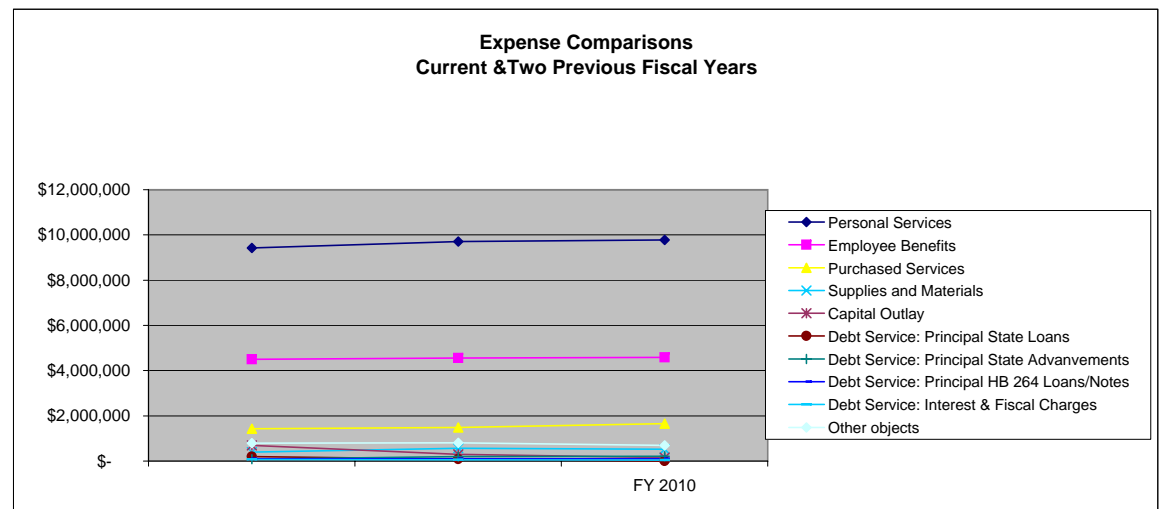
7.010 Beginning Cash Balance	\$ 894,599	\$ 3,004,052	\$ 3,936,955
7.020 Ending Cash Balance	\$ 3,004,057	\$ 3,936,959	\$ 4,450,466
8.010 Outstanding Encumbrances	\$ 517,186	\$ 8	\$ 354,519

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
June 2010 / July 13, 2010 Regular Board Meeting**

Financial items on this month's agenda include the regular statements and cash reconciliation for the month of June and the end of Fiscal Year 2010. Beginning July 1, 2010 we are operating in fiscal Year 2011.

Cash Reconciliation

The district's cash balance at the end of June was \$6,735,175.75, this compares with a cash balance of \$6,088,591.73 one year ago.

The General Fund ending balance was \$4,450,466, equal to 2.93 months general fund operating expenses for Fiscal Year 2011 as estimated on the May 2010 forecast update. This amount is just below our threshold of three months operating expenses. We anticipate that we will see a ratio of three months or more by the end of August as real estate tax receipts are received.

Cash Balances

This report shows the cash balance in each fund at the end of the month, the encumbrances against each of those cash balances, and the amount remaining when those encumbrances are subtracted from the cash in the account. All funds are in the black to close our fiscal year.

Actual Results Compared to Forecast

This month we're behind our forecast by \$48,008, a variance of 1.07%. Revenue for the year was \$57,156 less than anticipated while expenses were \$9149 less than planned. The revenue variance is largely due to an over estimate of state reimbursement of personal property tax loss discussed in May. Expenses were a bit lower than estimated for the full year but for the month of June they were \$23,705 higher than expected, this can be attributed to our having processed year end invoices more promptly this year than in the past. This is a good thing as it results in expenses being recognized in the year in which they are actually incurred. It also results in our entering the new fiscal year with fewer outstanding purchase orders from the prior year. We expected to have \$200,000 in outstanding orders on the general fund at the end of June and we actually have \$149,072, a difference of \$50,928. This difference increases our fund balance as of the end of June, more than compensating for the additional expense on the fiscal year just ended.

Next month our statements will include a full analysis of our actual results compared to both the November 2009 and May 2010 Forecasts.

Reports

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

Agenda Items

Financial Information

We're operating on the temporary revenue estimates and budget appropriations of 25% of the Fiscal 2010 actual amounts as approved at the first June board meeting. We won't formally change those until we adopt our first 'permanent' estimates and appropriations in September.

Personnel

5.1.1 Ms. Ferguson replaces Scott Will at the Middle School. Mr. Will resigned to accept a principal's position at Crestview. The change represents a savings of \$11,178 in salary.

Routine

6.5 Cafeteria prices are the same as last year. Food service ended the year with a balance of \$64,415.

6.6 The Transportation fee represented by this item is the same amount as last year. It is charged to students participating in High School and Middle School Athletics and High School Cheerleaders. This fee generates about \$12,000 per year - \$8,000 from the High School and \$4000 from the Middle School, and is deposited directly into the general fund to offset the board's share of transportation costs for athletic activities.

The Athletic department pays half of the actual costs of transportation to the General Fund. Last year (2009-10) the total cost of Athletic Transportation was \$32,466. The athletic fund reimbursed the general fund for half the cost, \$16,323, from gate receipts and other sources of income. The general fund absorbed \$16,323, partially offset by the approximately \$12,000 collected from the transportation fee under consideration.

New Business

8.1 This contract with Med Central is a relatively long-standing arrangement. The cost has not increased for two years. This year we have been notified of a \$500 increase, and further plans to increase the cost by \$250 in each of the next two years. At the same time services have been expanded to cover freshman football and basketball games and Sports Safety Classes for all coaches. The Athletic Director recommends that the contract be accepted and comments that the services provided are valuable in keeping our athletes safe and reducing the occurrence and/or severity of accidental injuries.

-- 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 July 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 6-JUL-2010 08:57:34.16

Date: 07/06/10

SHELBY CITY SCHOOLS

Page: 1

Time: 8:57 am

Appropriation Account Summary

(APPSUM)

SORTED BY FUND

Board Rpt on Appropriations July 2010

Current + Future Encumbrances	FYTD Appropriated Balance	Pri or FY FYTD Carryover Encumbrances Percent Exp/Enc	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures
*****TOTAL FOR FUND 001 (GENERAL):					
136,983.10	4,332,598.00	136,983.10 3.06	4,469,581.10	0.00	0.00
*****TOTAL FOR FUND 002 (BOND RETIREMENT):					
0.00	0.00	0.00 0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):					
100,880.61	52,958.00	100,880.61 65.58	153,838.61	0.00	0.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):					
1,150.00	244,130.00	1,150.00 0.47	245,280.00	0.00	0.00
*****TOTAL FOR FUND 007 (SPECIAL TRUST):					
0.00	2,693.00	0.00 0.00	2,693.00	0.00	0.00
*****TOTAL FOR FUND 008 (ENDOWMENT):					
800.00	1,959.00	800.00 29.00	2,759.00	0.00	0.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):					
7,325.67	11,831.00	7,325.67 38.24	19,156.67	0.00	0.00
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):					
	0.00	0.00	0.00	0.00	0.00

0.00 0.00 0.00

*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):
 30,952.00 13,175.96 44,127.96 0.00 0.00
 13,175.96 30,952.00 29.86

*****TOTAL FOR FUND 019 (OTHER GRANT):
 5,402.00 4,039.52 9,441.52 0.00 0.00
 4,039.52 5,402.00 42.78

Date: 07/06/10

SHELBY CITY SCHOOLS

Page: 2

Appropriation Account Summary

Time: 8:57 am

(APPSUM)

Board Rpt SORTED BY FUND
 on Appropriations July 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):						
0.00	301.00	301.00	0.00	301.00	0.00	0.00

*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):
 783,089.00 57,200.00 840,289.00 0.00 0.00
 57,200.00 783,089.00 6.81

*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):
 37,417.00 19,095.59 56,512.59 0.00 0.00
 19,095.59 37,417.00 33.79

*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):
 34,487.00 6,463.21 40,950.21 0.00 0.00
 6,463.21 34,487.00 15.78

*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):
 37,187.00 4,769.64 41,956.64 0.00 0.00
 4,769.64 37,187.00 11.37

*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):
 981.00 0.00 981.00 0.00 0.00
 0.00 981.00 0.00

*****TOTAL FOR FUND 447 (DISADVANTAGED PUPIL IMPACT AID):
 0.00 0.00 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 0.00 0.00

*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):
 1,742.00 17,778.75 19,520.75 0.00 0.00

17,778.75 1,742.00 91.08

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

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Date: 07/06/10

SHELBY CITY SCHOOLS

Time: 8:57 am

Page: 3

Appropriation Account Summary

(APPSUM)

Board Rpt SORTED BY FUND
on Appropriations July 2010

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

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

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 494 (POVERTY AID):

0.00 1,161.00 1,161.00 0.00 1,161.00 0.00 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):

13,763.60 154,844.00 154,844.00 13,763.60 168,607.60 0.00 0.00

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

12,089.25 103,024.00 103,024.00 12,089.25 115,113.25 0.00 0.00

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

0.00 499.00 499.00 0.00 499.00 0.00 0.00

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

704.16 100,220.00 100,220.00 704.16 100,924.16 0.00 0.00

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

828.00 828.00 828.00 0.00 828.00 0.00 0.00

0.00 828.00 0.00

Date: 07/06/10

SHELBY CITY SCHOOLS

Time: 8:57 am

Page: 4

Appropriation Account Summary

(APPSUM)

SORTED BY FUND

Board Rpt on Appropriations July 2010

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):						
1,528.69	2,672.00	2,672.00	36.39	4,200.69	0.00	0.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
6,992.96	19,544.00	19,544.00	26.35	26,536.96	0.00	0.00
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
0.00	23,672.00	23,672.00	0.00	23,672.00	0.00	0.00
*****GRAND TOTALS:						
404,740.71	5,984,191.00	5,984,191.00	6.34	6,388,931.71	0.00	0.00

DETAILLCHEKPY.TXT

-- Options Summary --

Output file: DETAILLCHEKPY.TXT
 Print options page? (Y,N) Y
 Report heading: Board Report on Checks Written June 2009
 Sort options: N
 Check types to select. (D,I,M,P,R,T,W): W
 Print vendor from PO or check. (P,C): P
 Date Selection From: 06/01/2010
 To: 06/30/2010
 Summary or Detail report? (S,D) D
 Single or Double space summary report? (S,D) S
 Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by SHELBY_EA on node NCOCC0: at 5-JUL-2010 21:59:23.97

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 1

SORT BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written June 2009
 CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
 WARRANT CHECKS

CODE	DI	STR	DISTR	IB	UTION	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: 055284 Type: W Date: 06/28/10 Vendor: ABC EDUCATIONAL SUPPLY Vendor#: 000073 Stat/Date: Bank:

0001	LANG. ARTS	POCKET	LER	224		0301877	0001	a42874		06/08/10	05 401 3260
520	9110	000000	008	00 000		32.95					
0002	LANG. ARTS	POCKET	CHT.	LE		0301877	0002	a42874		06/08/10	05 401 3260
520	9110	000000	008	00 000		32.95					
0003	SKILL	BUILDER	SERIES	RBP3		0301877	0003	a42874		06/08/10	05 401 3260
520	9110	000000	008	00 000		3.99					
0004	SKILL	BUILDER	SERIES	RBPO		0301877	0004	a42874		06/08/10	05 401 3260
520	9110	000000	008	00 000		3.99					
0005	SKILL	BUILDER	SERIES	RBP3		0301877	0005	a42874		06/08/10	05 401 3260
520	9110	000000	008	00 000		3.99					
0006	SKILL	BUILDER	SERIES	RBP3		0301877	0006	a42874		06/08/10	05 401 3260
520	9110	000000	008	00 000		3.99					
0007	SHIPPING					0301877	0007	a42874		06/08/10	05 401 3260
520	9110	000000	008	00 000		12.28					

Check total: \$94.14

Check: 055157 Type: W Date: 06/16/10 Vendor: ABRAMS & CO. PUBLISHERS, INC. Vendor#: 006814 Stat/Date: RECONCILED: 06/30/10 Bank:

0001	LETS	READ &	TAKE	HOME	B00	0301887	0001	0269811-i	n	05/24/10	05 401 3260
520	9110	000000	008	00 000		64.00					
0002	SHIPPING	AND	HANDLING			0301887	0002	0269811-i	n	05/24/10	05 401 3260
520	9110	000000	008	00 000		8.00					

Check total: \$72.00

Check: 055211 Type: W Date: 06/17/10 Vendor: AdvancEd Vendor#: 880081 Stat/Date: RECONCILED: 06/30/10 Bank:

0001	ACCREDITATION	FEES	10-11			0301895	0001	0074496		04/15/10	05 001 2310
410	0000	000000	000	00 000		550.00					

Check total: \$550.00

Check: 055158 Type: W Date: 06/16/10 Vendor: ADVANCED AUTO PARTS Vendor#: 880071 Stat/Date: RECONCILED: 06/30/10 Bank:

0001	09-10	BLANKET				0300006	0001	6996011931676		05/24/10	05 001 2840
------	-------	---------	--	--	--	---------	------	---------------	--	----------	-------------

DETAIL CHECKPY. TXT

580 0000 000000 009 00 000
 0002 09-10 BLANKET
 580 0000 000000 009 00 000

79.75
 0300006 0001 6996013177906 05/24/10 05 001 2840
 47.88

Check total: \$127.63

Check: 055159 Type: W Date: 06/16/10 Vendor: ALICIA LYONS Vendor#: 880583 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 IN LIEU OF MILEAGE PRESCH
 481 0000 000000 009 00 000

0301383 0001 0003110 06/02/10 05 001 2840
 189.00

Check total: \$189.00

Check: 055160 Type: W Date: 06/16/10 Vendor: AMBROSE METZGER & SONS GRAIN Vendor#: 880128 Stat/Date: Bank:

0001 Fertilizer for Corn
 740 0000 010000 001 00 000

0302001 0001 0062010 06/02/10 05 001 1311
 221.00

Check total: \$221.00

Check: 055213 Type: W Date: 06/17/10 Vendor: AMERICAN CANCER SOCIETY Vendor#: 002907 Stat/Date: Bank:

0001 Stall Day Donation
 891 9239 000000 002 00 000

0301910 0001 0051210 05/12/10 05 200 4610
 818.85

Check total: \$818.85

Check: 055285 Type: W Date: 06/28/10 Vendor: American Institute Vendor#: 009752 Stat/Date: Bank:

0001 Breach OAT Forms
 512 9010 000000 000 00 000

0301605 0001 02797-d008 06/17/10 05 001 2212
 75.00

Check total: \$75.00

Check: 055205 Type: W Date: 06/21/10 Vendor: AMERICAN UNITED LIFE INS. CO Vendor#: 000805 Stat/Date: RECONCILED: 06/30/10 Bank:

Date: 07/05/2010

Page: 2
 (CHECKPY)

SHELBY CITY SCHOOLS

Time: 9:59 pm

SORT BY VENDOR NAME

Board Report on Checks Written June 2009
 CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
 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			

										TERM	BEN	
0001	SHS	TEACHER				0302019	0001	06212010	06/21/10	05	001	1130
240	0000	000000	001	00	000							179.20
0002	SMS					0302019	0002	06212010	06/21/10	05	001	1120
240	0000	000000	002	00	000							112.00
0003	AUBURN					0302019	0003	06212010	06/21/10	05	001	1110
240	0000	000000	003	00	000							114.80
0004	CENTRAL					0302019	0004	06212010	06/21/10	05	001	1110
240	0000	000000	004	00	000							109.20
0005	DOWDS					0302019	0005	06212010	06/21/10	05	001	1110
240	0000	000000	005	00	000							78.40
0006	AUB M/H					0302019	0006	06212010	06/21/10	05	001	1210
240	0000	000000	004	00	000							5.60
0007	SMS DEV HANDI CAP					0302019	0007	06212010	06/21/10	05	001	1221
240	0000	000000	002	00	000							5.60
0008	SHS DEV HANDI CAP					0302019	0008	06212010	06/21/10	05	001	1226
240	0000	000000	001	00	000							5.60
0009	SMS DEV HANDI CAP					0302019	0009	06212010	06/21/10	05	001	1226
240	0000	000000	002	00	000							5.60
0010						0302019	0010	06212010	06/21/10	05	001	1225
240	0000	000000	002	00	000							5.60

		DETAIL CHECKPY. TXT				
0011 LEARNING HDCP AUB		0302019 0011 06212010	06/21/10	05	001	1226
240 0000 000000 003 00 000	5.60					
0012 LEARNING HDCP SHS		0302019 0012 06212010	06/21/10	05	001	1227
240 0000 000000 001 00 000	11.20					
0013 SMS		0302019 0013 06212010	06/21/10	05	001	1227
240 0000 000000 002 00 000	8.40					
0014 AUBURN		0302019 0014 06212010	06/21/10	05	001	1227
240 0000 000000 003 00 000	16.80					
0015 CENTRAL		0302019 0015 06212010	06/21/10	05	001	1227
240 0000 000000 004 00 000	14.00					
0016 DOWDS		0302019 0016 06212010	06/21/10	05	001	1227
240 0000 000000 005 00 000	5.60					
0017 INTERVENTION SPECIALISTS		0302019 0017 06212010	06/21/10	05	001	1290
240 0000 000000 000 00 000	16.80					
0018 VOC AG		0302019 0018 06212010	06/21/10	05	001	1311
240 0000 010000 001 00 000	5.60					
0019 VOC DIST/MARKETING		0302019 0019 06212010	06/21/10	05	001	1312
240 0000 040000 001 00 000	5.60					
0020 SHS GUIDANCE		0302019 0020 06212010	06/21/10	05	001	2120
240 0000 000000 001 00 000	11.20					
0021 SMS		0302019 0021 06212010	06/21/10	05	001	2120
240 0000 000000 002 00 000	5.60					
0022 AUB GUIDANCE		0302019 0022 06212010	06/21/10	05	001	2120
240 0000 000000 003 00 000	2.80					
0023 DOWDS GUIDANCE		0302019 0023 06212010	06/21/10	05	001	2120
240 0000 000000 005 00 000	2.80					
0024 NURSE		0302019 0024 06212010	06/21/10	05	001	2134
240 0000 000000 000 00 000	0.00					
0025 SPEECH LANGUAGE		0302019 0025 06212010	06/21/10	05	001	2150
240 0000 000000 000 00 000	0.00					
0026 SHS LIBRARY		0302019 0026 06212010	06/21/10	05	001	2222
240 0000 000000 001 00 000	5.60					
0027 AUBURN LIBRARY		0302019 0027 06212010	06/21/10	05	001	2222
240 0000 000000 003 00 000	0.00					
0028 CENTRAL LIBRARY		0302019 0028 06212010	06/21/10	05	001	2222
240 0000 000000 004 00 000	5.60					
0029 OFFICE OF SUPT		0302019 0029 06212010	06/21/10	05	001	2411
250 0000 000000 010 00 000	28.00					
0030 SHS PRINC		0302019 0030 06212010	06/21/10	05	001	2421
240 0000 000000 001 00 000	28.00					
0031 SMS		0302019 0031 06212010	06/21/10	05	001	2421
240 0000 000000 002 00 000	14.00					
0032 AUBURN PRIN		0302019 0032 06212010	06/21/10	05	001	2421
240 0000 000000 003 00 000	14.00					
0033 DOWDS		0302019 0033 06212010	06/21/10	05	001	2421
240 0000 000000 005 00 000	14.00					
0034 CENTRAL PRIN		0302019 0034 06212010	06/21/10	05	001	2421
240 0000 000000 004 00 000	14.00					
0035 DOWDS SEC		0302019 0035 06212010	06/21/10	05	001	2421
250 0000 000000 005 00 000	0.00					
0036 AD		0302019 0036 06212010	06/21/10	05	001	4590
240 0000 000000 001 00 000	14.00					
0037 SACRED HEART		0302019 0037 06212010	06/21/10	05	401	3260
240 9109 000000 008 00 000	0.00					
0038 ST MARY		0302019 0038 06212010	06/21/10	05	401	3260
240 9009 000000 007 00 000	0.00					
0039 HANDI CAPP AIDE		0302019 0039 06212010	06/21/10	05	001	1221
250 0000 000000 002 00 000	5.60					
0040 SHS LUNCHROOM AIDE		0302019 0040 06212010	06/21/10	05	001	2190
250 0000 000000 001 00 000	0.00					
0041 PLY/GRD AUB		0302019 0041 06212010	06/21/10	05	001	2190
250 0000 000000 003 00 000	9.52					
0042 PLYGRD CTL		0302019 0042 06212010	06/21/10	05	001	2190
250 0000 000000 004 00 000	16.80					
0043 PLYGRD/DOWD		0302019 0043 06212010	06/21/10	05	001	2190
250 0000 000000 005 00 000	1.12					
0044 SHS AIDE		0302019 0044 06212010	06/21/10	05	001	2214
250 0000 000000 001 00 000	8.40					
0045 SMS AIDE		0302019 0045 06212010	06/21/10	05	001	2214
250 0000 000000 002 00 000	14.00					

DETAIL CHECKPY. TXT

0046 CTL AIDE
 250 0000 000000 004 00 000
 0047 AUBURN AIDE
 250 0000 000000 003 00 000
 0048 CLASSROOM AIDE DOWDS
 250 0000 000000 005 00 000
 0049 SEC DOWDS
 250 0000 000000 005 00 000

0302019 0046 06212010
 29.85
 0302019 0047 06212010
 16.80
 0302019 0048 06212010
 22.40
 0302019 0049 06212010
 0.00

06/21/10 05 001 2214
 06/21/10 05 001 2214
 06/21/10 05 001 2214
 06/21/10 05 001 2421

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 3

SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written June 2009
 CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010

CODE DISTRIBUTION					TRAN	P. O.	IT	INVOICE	WARRANT CHECKS	ACCOUNT			
SEQ	DESCRIPTION	OU	IL	JOB	NUMBER	NUMBER	NO	NUMBER	TRAN	DATE	TI	FND	FUNC
OBJ	SCC	SUBJ			ITEM	AMOUNT							
0050	LIBRARY SMS				0302019	0050	06212010			06/21/10	05	001	2222
250	0000 000000	002	00	000	5.60								
0051	LIBRARY AUB				0302019	0051	06212010			06/21/10	05	001	2222
250	0000 000000	003	00	000	5.60								
0052	LIBRARY DOWDS				0302019	0052	06212010			06/21/10	05	001	2222
250	0000 000000	005	00	000	5.60								
0053	TECH				0302019	0053	06212010			06/21/10	05	001	2225
250	0000 000000	000	00	000	5.60								
0054	SHS SEC				0302019	0054	06212010			06/21/10	05	001	2421
250	0000 000000	001	00	000	5.60								
0055	SMS				0302019	0055	06212010			06/21/10	05	001	2421
250	0000 000000	002	00	000	11.20								
0056	AUBURN SEC				0302019	0056	06212010			06/21/10	05	001	2421
250	0000 000000	003	00	000	11.20								
0057	CENTRAL OFFICE				0302019	0057	06212010			06/21/10	05	001	2421
250	0000 000000	000	00	000	0.00								
0058	CENTRAL SEC				0302019	0058	06212010			06/21/10	05	001	2421
250	0000 000000	004	00	000	5.60								
0059	SUP SEC				0302019	0059	06212010			06/21/10	05	001	2411
250	0000 000000	010	00	000	5.60								
0060	TREAS OFFICE				0302019	0060	06212010			06/21/10	05	001	2510
250	0000 000000	010	00	000	25.20								
0061	DIST MAIN				0302019	0061	06212010			06/21/10	05	001	2700
250	0000 000000	000	00	000	39.26								
0062	SHS CUST				0302019	0062	06212010			06/21/10	05	001	2720
250	0000 000000	001	00	000	28.00								
0063	SMS CUST				0302019	0063	06212010			06/21/10	05	001	2720
250	0000 000000	002	00	000	20.66								
0064	AUB CUST				0302019	0064	06212010			06/21/10	05	001	2720
250	0000 000000	003	00	000	14.00								
0065	CENTRAL CUST				0302019	0065	06212010			06/21/10	05	001	2720
250	0000 000000	004	00	000	16.80								
0066	DOWDS CUST				0302019	0066	06212010			06/21/10	05	001	2720
250	0000 000000	005	00	000	15.06								
0067	TRANS.				0302019	0067	06212010			06/21/10	05	001	2840
250	0000 000000	000	00	000	81.76								
0068	F/S ADM				0302019	0068	06212010			06/21/10	05	006	3120
250	0000 000000	000	00	000	19.60								
0069	F/S SHS				0302019	0069	06212010			06/21/10	05	006	3120
250	0000 000000	001	00	000	43.74								
0070	F/S DOWDS				0302019	0070	06212010			06/21/10	05	006	3120
250	0000 000000	005	00	000	11.20								
0071	F/S AUBUN				0302019	0071	06212010			06/21/10	05	006	3120
250	0000 000000	003	00	000	22.40								
0072	F/S CENTRAL				0302019	0072	06212010			06/21/10	05	006	3120
250	0000 000000	004	00	000	22.40								
0073	F/S SMS				0302019	0073	06212010			06/21/10	05	006	3120
250	0000 000000	002	00	000	28.00								

DETAIL CHEKPY. TXT

0074 F/S ST MARY	0302019 0074 06212010	06/21/10 05 006 3120
250 0000 000000 007 00 000	0.00	
0075 IDEA PART-B	0302019 0075 06212010	06/21/10 05 516 2214
251 9010 000000 000 00 000	84.00	
0076 TITLE I AARA	0302019 0076 06212010	06/21/10 05 572 1270
240 932N 000000 000 00 000	5.60	
0077 TITLE II -A	0302019 0077 06212010	06/21/10 05 590 1110
240 9010 000000 000 00 000	5.60	
0078 RUSS CUST	0302019 0078 06212010	06/21/10 05 001 2720
250 0000 000000 006 00 000	0.00	
0079 F/S MIDD	0302019 0079 06212010	06/21/10 05 006 3120
250 0000 000000 002 00 000	0.00	
0080 TITLE I	0302019 0080 06212010	06/21/10 05 572 1270
240 9010 000000 000 00 000	25.03	
0081 RETIRED CERTIFIED LIFE IN	0302020 0001 06212010	06/21/10 05 001 1100
240 0000 000000 000 00 000	159.50	
0082 RETIRED CLASSIFIED LIFE I	0302020 0002 06212010	06/21/10 05 001 1100
250 0000 000000 000 00 000	43.50	

Check total: \$1,768.20

Check: 055161 Type: W Date: 06/16/10 Vendor: ANDREW GUERTLER
880371 Stat/Date: Bank:

Vendor#:

0001 REIMB COMPOSITION NOTEBOO	0300146 0001 0081109	08/11/09 05 018 2490
890 9320 000000 001 00 000	35.00	

Check total: \$35.00

Check: 055214 Type: W Date: 06/17/10 Vendor: ANN COWARD
001357 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 Miscellaneous supplies fo	0301813 0001 REIMBURSEMENT	04/15/10 05 200 4310
891 9257 000000 001 00 000	56.17	

Check total: \$56.17

Check: 055215 Type: W Date: 06/17/10 Vendor: APPLE TREE FUNDRAISERS
880134 Stat/Date: Bank:

Vendor#:

0001 SMS Estimated Fundraiser	BILL HENLEY 0300364 0001 0000287	12/17/09 05 018 2190
880 9330 000000 002 00 000	36.00	

Check total: \$36.00

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 4

SORT BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

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

Check: 055117 Type: W Date: 06/08/10 Vendor: BAKER VEHICLE SYSTEMS
005058 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 09-10 BLANKET	0300020 0001 1168787	06/08/10 05 001 2700
570 0000 000000 012 00 000	156.80	

Check total: \$156.80

Check: 055216 Type: W Date: 06/17/10 Vendor: BAKER VEHICLE SYSTEMS
005058 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 09-10 BLANKET	0300020 0001 1170037	06/09/10 05 001 2700
570 0000 000000 012 00 000	85.24	
0002 09-10 BLANKET	0300020 0001 1170114	06/10/10 05 001 2700
570 0000 000000 012 00 000	151.51	
0003 repair Ransome 728 mower	0301665 0001 1169327	12/17/09 05 001 2700

570 0000 000000 012 00 000

2,014.29

Check total: \$2,251.04
Check: 055286 Type: W Date: 06/28/10 Vendor: BAKER VEHICLE SYSTEMS
005058 Stat/Date: Bank:

Vendor#:

0001 09-10 BLANKET 0300020 0001 freight
570 0000 000000 012 00 000 11.13

06/17/10 05 001 2700

Check total: \$11.13
Check: 055287 Type: W Date: 06/28/10 Vendor: BASA
000052 Stat/Date: Bank:

Vendor#:

0001 CONFERENCE REGISTRATION 0301345 0001 0039661
430 0000 000000 010 00 000 295.00

06/24/10 05 001 2411

Check total: \$295.00
Check: 055217 Type: W Date: 06/17/10 Vendor: Berean Baptist Church
009745 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 Donation to help purchase 0301930 0001 DONATION
891 9219 000000 001 00 000 50.00

06/09/10 05 200 4630

Check total: \$50.00
Check: 055288 Type: W Date: 06/28/10 Vendor: BRYAN J NEFF
006110 Stat/Date: Bank:

Vendor#:

0001 BLANKET 09-10 MILEAGE & E 0300079 0001 MAY/JUNE
430 0000 000000 000 00 000 206.15

06/24/10 05 001 2490

Check total: \$206.15
Check: 055218 Type: W Date: 06/17/10 Vendor: CAIN GRAPHICS SCREEN PRINTING
005348 Stat/Date: RECONCILED: 06/30/10 Bank: Vendor#:

0001 Washington DC T-Shirts 0301787 0001 2007332
891 9012 000000 000 00 000 1,352.50

06/09/10 05 019 1100

Check total: \$1,352.50
Check: 055219 Type: W Date: 06/17/10 Vendor: Capstone Press
001310 Stat/Date: RECONCILED: 06/30/10 Bank: Vendor#:

0001 ACTION SCIENCE 0301855 0001 CI 10169784 06/02/10 05 009 1110
511 9400 000000 004 00 000 75.96
0002 BARACK OBAMA 0301855 0002 CI 10169784 06/02/10 05 009 1110
511 9400 000000 004 00 000 19.99
0003 DO YOU KNOW. 0301855 0003 CI 10169784 06/02/10 05 009 1110
511 9400 000000 004 00 000 18.99
0004 FINGERPRINT 0301855 0004 CI 10169784 06/02/10 05 009 1110
511 9400 000000 004 00 000 18.99
0005 TAX EXEMPT #34-6002632 0301855 0006 CI 10169784 06/02/10 05 009 1110
511 9400 000000 004 00 000 13.39

Check total: \$147.32
Check: 055119 Type: W Date: 06/08/10 Vendor: CARDINAL BUS SALES
006571 Stat/Date: RECONCILED: 06/30/10 Bank: Vendor#:

0001 09-10 BLANKET 0300009 0001 x011419:001 06/08/10 05 001 2840
580 0000 000000 009 00 000 237.07

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 5

SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

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

DETAIL CHECKPY. TXT

 0002 09-10 BLANKET 0300009 0001 x0114626:001 06/08/10 05 001 2840
 580 0000 000000 009 00 000 986.00

Check total: \$1,223.07
 Check: 055162 Type: W Date: 06/16/10 Vendor: CAREY MILLER Vendor#:
 001036 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 Washington DC Trip Refund 0301999 0001 reimb 08/11/09 05 018 2190
 880 9330 000000 002 00 000 88.00

Check total: \$88.00
 Check: 055290 Type: W Date: 06/28/10 Vendor: CARL LEEDY Vendor#:
 007373 Stat/Date: Bank:

0001 BLANKET INS REIMB 0301007 0001 APR/MAY/JUNE 06/24/10 05 001 1130
 240 0000 000000 001 00 000 129.00

Check total: \$129.00
 Check: 055163 Type: W Date: 06/16/10 Vendor: CARSON-DELLOSA Vendor#:
 004837 Stat/Date: RECONCILED: 06/30/10 Bank:

PUBLISHING COMPANY
 0001 see attached list of item 0301704 0001 0597551 05/10/10 05 001 1100
 511 9010 000000 003 00 000 44.70
 0002 shipping 0301704 0002 0597551 05/10/10 05 001 1100
 511 9010 000000 003 00 000 10.95

Check total: \$55.65
 Check: 055220 Type: W Date: 06/17/10 Vendor: CARTER LUMBER Vendor#:
 006153 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 09-10 BLANKET 0300018 0001 223279350 05/24/10 05 001 2700
 570 0000 000000 012 00 000 39.99
 0002 Wood for Ag Shop 0301254 0001 223278776 05/13/10 05 009 1130
 511 0000 000000 001 00 009 115.80

Check total: \$155.79
 Check: 055291 Type: W Date: 06/28/10 Vendor: CATHY GARDNER Vendor#:
 007383 Stat/Date: Bank:

0001 purchase books/materials 0300084 0001 0040110 04/01/10 05 019 1100
 511 9708 000000 000 00 000 43.46

Check total: \$43.46
 Check: 055120 Type: W Date: 06/08/10 Vendor: CDW-G Vendor#:
 006303 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 Quote #TRM6410 0301802 0001 SRR9041 06/08/10 05 003 2225
 640 0000 000000 000 00 000 1,295.00

Check total: \$1,295.00
 Check: 055221 Type: W Date: 06/17/10 Vendor: CDW-G Vendor#:
 006303 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 Headphones; Quote TLH0242 0301799 0001 SRN8048 05/18/10 05 001 2225
 516 0000 000000 011 00 000 159.00
 0002 document Cameras 0301800 0001 SRL4192 05/18/10 05 003 2225
 640 0000 000000 000 00 000 2,469.54
 0003 Quote #TRD9162 0301801 0001 SRM5560 05/18/10 05 003 2225
 640 0000 000000 000 00 000 2,089.80

Check total: \$4,718.34
 Check: 055164 Type: W Date: 06/16/10 Vendor: CENTER (THE) Vendor#:
 000841 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 Speech Therapy 2.5 hr ses 0301472 0001 MAY10 05/31/10 05 401 3260
 420 9110 000000 008 00 000 360.00

Check total: \$360.00

DETAIL CHEKPY. TXT

Check: 055165 Type: W Date: 06/16/10 Vendor: CENTRAL OHIO GLASS
 001054 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 SMS room 101 window 0301909 0001 0015220 05/24/10 05 001 2700
 570 0000 000000 012 00 000 100.00

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 6

SORT BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written June 2009
 CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
 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: \$100.00

Check: 055222 Type: W Date: 06/17/10 Vendor: CENTRAL OHIO GLASS
 001054 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 replacement windshield fo 0301751 0001 0015233 05/25/10 05 001 2840
 580 0000 000000 009 00 000 208.32

Check total: \$208.32

Check: 055292 Type: W Date: 06/28/10 Vendor: CENTRAL OHIO GLASS
 001054 Stat/Date: Bank:

Vendor#:

0001 replacement door glass fo 0301993 0001 0015327 04/01/10 05 001 2840
 580 0000 000000 009 00 000 115.25

Check total: \$115.25

Check: 055121 Type: W Date: 06/08/10 Vendor: CENTURY LINK
 000094 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 MAY 0300220 0011 MAY10 06/08/10 05 001 2490
 441 0000 000000 000 00 000 2,101.40

Check total: \$2,101.40

Check: 055293 Type: W Date: 06/28/10 Vendor: CENTURY LINK
 000094 Stat/Date: Bank:

Vendor#:

0001 JUNE 0300220 0012 JUNE 04/01/10 05 001 2490
 441 0000 000000 000 00 000 2,261.02

Check total: \$2,261.02

Check: 055166 Type: W Date: 06/16/10 Vendor: CLASSROOM DIRECT.COM
 005510 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

ORDER	ENTRY						
0001	LANG. ARTS SUPPLIES PER A	0301729	0001	208103824987	05/07/10	05	401 3260
510	9010 000000 007 00 000	91.99					
0002	081989-207 12 COLOR SET	0301777	0001	208103895522	05/24/10	05	001 1100
511	9010 000000 004 00 000	39.44					
0003	054246-207 12 X 18 BR WHI	0301777	0002	208103895522	05/24/10	05	001 1100
511	9010 000000 004 00 000	1.89					
0004	054306-207 12 X 18 GREY	0301777	0003	208103895522	05/24/10	05	001 1100
511	9010 000000 004 00 000	3.78					
0005	054264-207 LT GREEN CONS	0301777	0004	208103895522	05/24/10	05	001 1100
511	9010 000000 004 00 000	1.89					
0006	054315-207 LT BROWN 12 X	0301777	0005	208103895522	05/24/10	05	001 1100
511	9010 000000 004 00 000	1.89					
0007	054258-207 12 X 18 YELLO	0301777	0006	208103895522	05/24/10	05	001 1100
511	9010 000000 004 00 000	1.89					
0008	054168-207 9 X 12 HOLIDAY	0301777	0007	208103895522	05/24/10	05	001 1100
511	9010 000000 004 00 000	1.78					
0009	248489-207 9 X 12 BRT BL	0301777	0008	208103895522	05/24/10	05	001 1100
511	9010 000000 004 00 000	1.78					

DETAIL CHECKPY. TXT

0010 248490-207 HOLIDAY GREEN	0301777 0009 208103895522	05/24/10 05 001 1100
511 9010 000000 004 00 000	1.78	
0011 054180-207 9 X 12 BRT. G	0301777 0010 208103895522	05/24/10 05 001 1100
511 9010 000000 004 00 000	1.78	
0012 054177-207 LT. GREEN	0301777 0011 208103895522	05/24/10 05 001 1100
511 9010 000000 004 00 000	1.78	
0013 054189-207 SKY BLUE	0301777 0012 208103895522	05/24/10 05 001 1100
511 9010 000000 004 00 000	1.78	
0014 054204-207 VIOLET	0301777 0013 208103895522	05/24/10 05 001 1100
511 9010 000000 004 00 000	1.78	
0015 054174-207 ORANGE	0301777 0014 208103895522	05/24/10 05 001 1100
511 9010 000000 004 00 000	1.78	
0016 054171-207 YELLOW	0301777 0015 208103895522	05/24/10 05 001 1100
511 9010 000000 004 00 000	1.78	
0017 054201-207 TURQUOISE	0301777 0016 208103895522	05/24/10 05 001 1100
511 9010 000000 004 00 000	1.78	
0018 054207-207 MAGENTA	0301777 0017 208103895522	05/24/10 05 001 1100
511 9010 000000 004 00 000	1.78	
0019 027610-207 HOT PINK	0301777 0018 208103895522	05/24/10 05 001 1100
511 9010 000000 004 00 000	1.78	
0020 006426-207 1" RULED CURS	0301777 0019 208103895522	05/24/10 05 001 1100
511 9010 000000 004 00 000	19.99	
0021 9-217602-209 STAR CARDS	0301861 0001 208103895532	05/24/10 05 001 1100
511 9010 000000 004 00 000	9.98	
0022 9-388726-209 SCHOOL TOOL	0301861 0002 208103895532	05/24/10 05 001 1100
511 9010 000000 004 00 000	3.49	
0023 9-084328-209 PENCIL SHAR	0301861 0003 208103895532	05/24/10 05 001 1100
511 9010 000000 004 00 000	31.98	
0024 9-269905-209 MAVALUS TAP	0301861 0004 208103895532	05/24/10 05 001 1100
511 9010 000000 004 00 000	8.37	
0025 9-078588-209	0301861 0005 208103895532	05/24/10 05 001 1100
511 9010 000000 004 00 000	3.29	
0026 SHI PPI NG AND HANDL I NG	0301861 0006 208103895532	05/24/10 05 001 1100
511 9010 000000 004 00 000	8.57	

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 7

SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

CODE	DI STRI BUTI ON	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCRI PTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ SCC	SUBJ OU I L JOB	ITEM AMOUNT					
0027	9-040599-209 hi gh l and	0301869 0001 208103907753				05/26/10 05 001 1100	
511 9010 000000 004 00 000		20.38					
0028	9-040584-209 3M maski ng t	0301869 0002 208103907753				05/26/10 05 001 1100	
511 9010 000000 004 00 000		3.95					
0029	9-084858-209 sil ver duct	0301869 0003 208103907753				05/26/10 05 001 1100	
511 9010 000000 004 00 000		4.99					
0030	9-077354-209 sm all pi nk	0301869 0004 208103907753				05/26/10 05 001 1100	
511 9010 000000 004 00 000		2.99					
0031	9-224766-209 stetro penci	0301869 0005 208103907753				05/26/10 05 001 1100	
511 9010 000000 004 00 000		8.99					
0032	9-081989-209 expo ori gi na	0301869 0006 208103907753				05/26/10 05 001 1100	
511 9010 000000 004 00 000		13.99					
0033	9-084465-209 magneti c whi	0301869 0007 208103907753				05/26/10 05 001 1100	
511 9010 000000 004 00 000		1.98					
0034	9-175112-209 bl ack expos	0301869 0008 208103907753				05/26/10 05 001 1100	
511 9010 000000 004 00 000		3.87					
0035	9-0549454-209 red expos	0301869 0009 208103907753				05/26/10 05 001 1100	
511 9010 000000 004 00 000		4.49					
0036	9-085484-209 12 x 18 whi t	0301869 0010 208103907753				05/26/10 05 009 1110	
511 9400 000000 004 00 000		7.09					
0037	9-085495-209 whi te tag bo	0301869 0011 208103907753				05/26/10 05 009 1110	
511 9400 000000 004 00 000		21.99					

DETAIL CHECKPY. TXT

0038 9-085425-209 reams of eas 0301869 0012 208103907753 05/26/10 05 009 1110
 511 9400 000000 004 00 000 8.98
 0039 9-085002-209 No. 2 pencils 0301869 0013 208103907753 05/26/10 05 009 1110
 511 9400 000000 004 00 000 6.99

Check total: \$360.48

Check: 055294 Type: W Date: 06/28/10 Vendor: CLASSROOM DIRECT.COM Vendor#: 005510 Stat/Date: Bank:

ORDER ENTRY
 0001 9038419209 SAFETY DRAWING 0301973 0001 208103957537 06/07/10 05 401 3260
 510 9010 000000 007 00 000 19.80
 0002 9061350209 SAFE-T COMPASS 0301973 0002 208103957537 06/07/10 05 401 3260
 510 9010 000000 007 00 000 9.90
 0003 SHIPPING AND HANDLING 0301973 0003 208103957537 06/07/10 05 401 3260
 510 9010 000000 007 00 000 7.95

Check total: \$37.65

Check: 055295 Type: W Date: 06/28/10 Vendor: Coach Comm Vendor#: 009725 Stat/Date: Bank:

0001 Recondition Football Head 0301670 0001 0265644 05/25/10 05 300 4590
 890 9201 000000 001 00 000 319.00

Check total: \$319.00

Check: 055167 Type: W Date: 06/16/10 Vendor: COLE DISTRIBUTING INC Vendor#: 003001 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 09-10 BLANKET 0300014 0001 APRIL10 05/26/10 05 001 2720
 453 0000 000000 000 00 000 24,095.57

Check total: \$24,095.57

Check: 055223 Type: W Date: 06/17/10 Vendor: COLE DISTRIBUTING INC Vendor#: 003001 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 Extra Unleaded Fuel; 87 oc 0301487 0001 0018241 05/25/10 05 001 2840
 582 0000 000000 009 00 000 1,156.15

Check total: \$1,156.15

Check: 055224 Type: W Date: 06/17/10 Vendor: COOPER ENTERPRISES Vendor#: 001394 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 Table for Graduation 0301821 0001 0045234 05/25/10 05 200 4670
 891 9310 000000 001 00 000 150.00

Check total: \$150.00

Check: 055225 Type: W Date: 06/17/10 Vendor: COPCO Vendor#: 004816 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 100 Ti 30 x 25R For Classr 0301828 0001 0032679 05/20/10 05 001 1120
 511 9010 000000 002 00 000 154.00

Check total: \$154.00

Check: 055206 Type: W Date: 06/21/10 Vendor: CORESOURCE Vendor#: 009047 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 SHS TEACHER 0302017 0001 06212010 06/21/10 05 001 1130
 240 0000 000000 001 00 000 2,068.42

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 8

SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written June 2009
 CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
 WARRANT CHECKS

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

DETAILLCHEKPY. TXT

0002 SMS		0302017	0002	06212010	06/21/10	05	001	1120
240 0000 000000 002 00 000	1,097.12							
0003 AUBURN		0302017	0003	06212010	06/21/10	05	001	1110
240 0000 000000 003 00 000	1,169.46							
0004 CENTRAL		0302017	0004	06212010	06/21/10	05	001	1110
240 0000 000000 004 00 000	1,127.27							
0005 DOWDS		0302017	0005	06212010	06/21/10	05	001	1110
240 0000 000000 005 00 000	895.19							
0006 CTL M/H		0302017	0006	06212010	06/21/10	05	001	1210
240 0000 000000 004 00 000	50.84							
0007 SMS MH		0302017	0007	06212010	06/21/10	05	001	1221
240 0000 000000 002 00 000	66.31							
0008		0302017	0008	06212010	06/21/10	05	001	1226
240 0000 000000 001 00 000	66.31							
0009 SMS DEV HANDI CAP		0302017	0009	06212010	06/21/10	05	001	1226
240 0000 000000 002 00 000	66.31							
0010		0302017	0010	06212010	06/21/10	05	001	1225
240 0000 000000 002 00 000	66.31							
0011 AUB MH		0302017	0011	06212010	06/21/10	05	001	1226
240 0000 000000 003 00 000	66.31							
0012 LEARNING HDCP SHS		0302017	0012	06212010	06/21/10	05	001	1227
240 0000 000000 001 00 000	132.62							
0013 SMS		0302017	0013	06212010	06/21/10	05	001	1227
240 0000 000000 002 00 000	99.47							
0014 AUBURN		0302017	0014	06212010	06/21/10	05	001	1227
240 0000 000000 003 00 000	198.93							
0015 CENTRAL		0302017	0015	06212010	06/21/10	05	001	1227
240 0000 000000 004 00 000	165.77							
0016 DOWDS		0302017	0016	06212010	06/21/10	05	001	1227
240 0000 000000 005 00 000	66.31							
0017 INTERVENTION SPECIALISTS		0302017	0017	06212010	06/21/10	05	001	1290
240 0000 000000 000 00 000	265.24							
0018 VOC AG		0302017	0018	06212010	06/21/10	05	001	1311
240 0000 010000 001 00 000	66.31							
0019 VOC DIST/MARKETING		0302017	0019	06212010	06/21/10	05	001	1312
240 0000 040000 001 00 000	66.31							
0020 SHS GUIDANCE		0302017	0020	06212010	06/21/10	05	001	2120
240 0000 000000 001 00 000	136.39							
0021 SMS		0302017	0021	06212010	06/21/10	05	001	2120
240 0000 000000 002 00 000	66.31							
0022 DOWDS GUIDANCE		0302017	0022	06212010	06/21/10	05	001	2120
240 0000 000000 005 00 000	33.16							
0023 NURSE		0302017	0023	06212010	06/21/10	05	001	2134
240 0000 000000 000 00 000	0.00							
0024 SHS LIBRARY		0302017	0024	06212010	06/21/10	05	001	2222
240 0000 000000 001 00 000	66.31							
0025 SMS		0302017	0025	06212010	06/21/10	05	001	2222
240 0000 000000 002 00 000	0.00							
0026 AUBURN		0302017	0026	06212010	06/21/10	05	001	2222
240 0000 000000 003 00 000	0.00							
0027 CENTRAL LIB		0302017	0027	06212010	06/21/10	05	001	2222
240 0000 000000 004 00 000	66.31							
0028 OFFICE OF SUPT		0302017	0028	06212010	06/21/10	05	001	2411
250 0000 000000 010 00 000	132.62							
0029 SHS PRINC		0302017	0029	06212010	06/21/10	05	001	2421
240 0000 000000 001 00 000	132.62							
0030 SMS		0302017	0030	06212010	06/21/10	05	001	2421
240 0000 000000 002 00 000	66.31							
0031 AUBURN PRIN		0302017	0031	06212010	06/21/10	05	001	2421
240 0000 000000 003 00 000	66.31							
0032 CENTRAL PRIN		0302017	0032	06212010	06/21/10	05	001	2421
240 0000 000000 004 00 000	66.31							
0033 DOWDS		0302017	0033	06212010	06/21/10	05	001	2421
240 0000 000000 005 00 000	0.00							
0034 DOWDS SEC		0302017	0034	06212010	06/21/10	05	001	2421
250 0000 000000 005 00 000	0.00							
0035 AD		0302017	0035	06212010	06/21/10	05	001	4590
240 0000 000000 001 00 000	66.31							
0036 HANDI CAPP AID		0302017	0036	06212010	06/21/10	05	001	1221

DETAIL LCHEKPY. TXT

250 0000 000000 002 00 000	33.15	0302017 0037 06212010	06/21/10 05 001 2190
0037 PLYGRD AUB	84.10	0302017 0038 06212010	06/21/10 05 001 2190
250 0000 000000 003 00 000	0.00	0302017 0039 06212010	06/21/10 05 001 2190
0038	14.02	0302017 0040 06212010	06/21/10 05 001 2214
250 0000 000000 004 00 000	35.04	0302017 0041 06212010	06/21/10 05 001 2214
0039	196.22	0302017 0042 06212010	06/21/10 05 001 2214
250 0000 000000 005 00 000	105.12	0302017 0043 06212010	06/21/10 05 001 2214
0040	70.08	0302017 0044 06212010	06/21/10 05 001 2214
250 0000 000000 001 00 000	210.24	0302017 0045 06212010	06/21/10 05 001 2421
0041	0.00	0302017 0046 06212010	06/21/10 05 001 2222
250 0000 000000 004 00 000	70.08	0302017 0047 06212010	06/21/10 05 001 2222
0042 SMS AIDES	70.08	0302017 0048 06212010	06/21/10 05 001 2222
250 0000 000000 002 00 000	70.08	0302017 0049 06212010	06/21/10 05 001 2225
0043 AUBURN AIDES	70.08	0302017 0050 06212010	06/21/10 05 001 2421
250 0000 000000 003 00 000	9.04	0302017 0051 06212010	06/21/10 05 001 2421
0044 CLASSROOM AIDE DOWDS	140.16		
250 0000 000000 005 00 000			
0045 SEC. DOWDS			
250 0000 000000 005 00 000			
0046 LIB. DOWDS			
250 0000 000000 005 00 000			
0047 LIB SMS			
250 0000 000000 002 00 000			
0048 LIB AUB			
250 0000 000000 003 00 000			
0049 TECH			
250 0000 000000 000 00 000			
0050 SHS SEC			
250 0000 000000 001 00 000			
0051 SMS			
250 0000 000000 002 00 000			

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 9

Sort BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

CODE	DI	STR	BUT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCR	PTION			NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC	SUBJ	OU	IL JOB	ITEM	AMOUNT				
0052	CENTRAL	OFFICE			0302017 0052 06212010				06/21/10 05 001 2421	
250 0000 000000 000 00 000					70.08					
0053	CENTRAL	SEC			0302017 0053 06212010				06/21/10 05 001 2421	
250 0000 000000 004 00 000					5.27					
0054	SUP	SEC			0302017 0054 06212010				06/21/10 05 001 2411	
250 0000 000000 010 00 000					70.08					
0055	TREAS.	OFFICE			0302017 0055 06212010				06/21/10 05 001 2510	
250 0000 000000 010 00 000					210.24					
0056	DIST	MAIN			0302017 0056 06212010				06/21/10 05 001 2700	
250 0000 000000 000 00 000					316.06					
0057	SHS	CUST			0302017 0057 06212010				06/21/10 05 001 2720	
250 0000 000000 001 00 000					280.32					
0058	SMS				0302017 0058 06212010				06/21/10 05 001 2720	
250 0000 000000 002 00 000					258.60					
0059	AUBURN	CUST			0302017 0059 06212010				06/21/10 05 001 2720	
250 0000 000000 003 00 000					140.16					
0060	CENTRAL				0302017 0060 06212010				06/21/10 05 001 2720	
250 0000 000000 004 00 000					210.24					
0061	DOWDS				0302017 0061 06212010				06/21/10 05 001 2720	
250 0000 000000 005 00 000					120.56					
0062	TRANS				0302017 0062 06212010				06/21/10 05 001 2840	
250 0000 000000 000 00 000					853.23					
0063	F/S	ADM			0302017 0063 06212010				06/21/10 05 006 3120	
250 0000 000000 000 00 000					140.16					
0064	SHS	F/S			0302017 0064 06212010				06/21/10 05 006 3120	

DETAIL LCHEKPY. TXT

250 0000 000000 001 00 000	270.15	0302017 0065 06212010	06/21/10 05 006 3120
0065 F/S SMS			
250 0000 000000 002 00 000	140.16	0302017 0066 06212010	06/21/10 05 006 3120
0066 F/S AUB			
250 0000 000000 003 00 000	140.16	0302017 0067 06212010	06/21/10 05 006 3120
0067 F/S CENT			
250 0000 000000 004 00 000	70.08	0302017 0068 06212010	06/21/10 05 006 3120
0068 F/S DOWDS			
250 0000 000000 005 00 000	70.08	0302017 0069 06212010	06/21/10 05 516 2214
0069 IDEA PART-B			
251 9010 000000 000 00 000	770.88	0302017 0070 06212010	06/21/10 05 572 1270
0070 TITLE I			
240 9010 000000 000 00 000	150.70	0302017 0071 06212010	06/21/10 05 572 1270
0071 TITLE II AARA			
240 932N 000000 000 00 000	66.31	0302017 0072 06212010	06/21/10 05 590 1110
0072 TITLE II -A			
240 9010 000000 000 00 000	66.31	0302017 0073 06212010	06/21/10 05 001 2120
0073 AUB GUIDANCE			
240 0000 000000 003 00 000	33.15		

Check total: \$14,330.24

Check: 055104 Type: W Date: 06/07/10 Vendor: CORNELL'S IGA FOODLINER
000023 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 blanket food thru May 201	0300342 0001 05312010	06/07/10 05 006 3120
560 0000 000000 001 00 000	158.46	

Check total: \$158.46

Check: 055296 Type: W Date: 06/28/10 Vendor: CORNELL'S IGA FOODLINER
000023 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 BLANKET 09-10	0300078 0001 0051210	05/25/10 05 001 2411
512 0000 000000 010 00 000	26.33	
0002 BLANKET 09-10	0300078 0001 0052510	05/25/10 05 001 2411
512 0000 000000 010 00 000	82.94	
0003 Super P0 May	0300091 0011 0000011	05/25/10 05 018 3120
560 9321 000000 003 00 000	14.05	
0004 Super P0 June	0300091 0012 0000012	05/25/10 05 018 1100
511 9322 000000 004 00 000	93.17	
0005 Super P0 May	0300091 0011 0052510	05/25/10 05 018 3120
560 9321 000000 003 00 000	40.22	
0006 BLANKET 09-10	0300127 0001 0052210	05/25/10 05 300 4590
890 9201 000000 001 00 000	121.25	
0007 BLANKET MEETING EXPENSES	0300241 0001 0050610	05/25/10 05 590 1110
410 9010 000000 000 00 000	30.03	
0008 BLANKET MEETING EXPENSES	0300241 0001 0051910	05/25/10 05 590 1110
410 9010 000000 000 00 000	48.40	
0009 May	0300562 0010 0004207	05/25/10 05 018 1100
511 9323 000000 005 00 000	64.60	
0010 May	0300562 0010 01061428	05/25/10 05 018 1100
511 9323 000000 005 00 000	17.32	
0011 May	0300562 0010 03072140	05/25/10 05 018 1100
511 9323 000000 005 00 000	19.25	
0012 May	0300562 0010 0455980	05/25/10 05 018 1100
511 9323 000000 005 00 000	20.34	
0013 May	0300562 0010 05028860	05/25/10 05 018 1100
511 9323 000000 005 00 000	19.97	
0014 \$20.00 Per Month	0300632 0001 0050510	05/25/10 05 001 1221
511 0000 000000 015 00 000	16.91	
0015 Drinks: Sprite, Cranberr	0301470 0001 0005110	05/25/10 05 200 4670
891 9311 000000 000 00 000	63.20	
0016 Food Spplies for GT Over	0301769 0001 0051810	05/25/10 05 200 4110
891 9258 000000 000 00 000	119.58	

Check total: \$797.56

Check: 055168 Type: W Date: 06/16/10 Vendor: COSI ON WHEELS
006887 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

Date: 07/05/2010

Page: 10

SHELBY CITY SCHOOLS

Time: 9:59 pm

SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010

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

 0001 balance of the program. 0301570 0002 0091710 05/26/10 05 018 2190
 890 9321 000000 003 00 000 750.00

Check total: \$750.00
 Check: 055122 Type: W Date: 06/08/10 Vendor: CRISTINE ADKINSON Vendor#:
 000442 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 OnLine Math 7/12 - 8/20 0301932 0001 0052610 06/08/10 05 590 1110
 410 9010 000000 000 00 000 90.00
 0002 HQT OnLine Science 7/12-8 0301932 0002 0052610 06/08/10 05 590 1110
 410 9010 000000 000 00 000 90.00
 0003 HQT OnLine SocStudies 7/1 0301932 0003 0052610 06/08/10 05 590 1110
 410 9010 000000 000 00 000 90.00

Check total: \$270.00
 Check: 055123 Type: W Date: 06/08/10 Vendor: CULLIGAN WATER CONDITIONING Vendor#:
 005003 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 BLANKET 09-10 0300153 0001 430226688 06/08/10 05 018 2490
 890 9320 000000 001 00 000 21.00
 0002 BLANKET 09-10 0300153 0001 430227787 06/08/10 05 018 2490
 890 9320 000000 001 00 000 14.00
 0003 BLANKET 09-10 0300153 0001 430228890 06/08/10 05 018 2490
 890 9320 000000 001 00 000 21.00
 0004 BLANKET 09-10 0300153 0001 440403233 06/08/10 05 018 2490
 890 9320 000000 001 00 000 10.50

Check total: \$66.50
 Check: 055226 Type: W Date: 06/17/10 Vendor: CYSTIC FIBROSIS FOUNDATION Vendor#:
 007942 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 Stall Day Donation 0301911 0001 donati on 05/12/10 05 200 4610
 891 9239 000000 002 00 000 1,116.01

Check total: \$1,116.01
 Check: 055169 Type: W Date: 06/16/10 Vendor: DAILY GLOBE Vendor#:
 000121 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 Legal Advertising 0300064 0001 0230799 05/26/10 05 001 2500
 446 0000 000000 010 00 000 333.00
 0002 Secretaries Day Ad 0301554 0001 0229793 04/21/10 05 001 2490
 410 0000 000000 000 00 000 18.50

Check total: \$351.50
 Check: 055227 Type: W Date: 06/17/10 Vendor: DAN' S LOCKSMITHING Vendor#:
 007743 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 re-cylinder ASSA lock @ S 0301559 0001 0001105 04/28/10 05 001 2700
 410 0000 000000 012 00 000 28.00

Check total: \$28.00
 Check: 055170 Type: W Date: 06/16/10 Vendor: Dawson Insurance Inc Vendor#:
 009722 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 Consulting fee FY 2010 0302009 0001 0341690 06/01/10 05 024 2944
 410 9001 000000 000 00 000 2,000.00

Check total: \$2,000.00

DETAIL CHEKPY. TXT

Check: 055228 Type: W Date: 06/17/10 Vendor: DAYS SPRING NURSERY INC
 007562 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

DOUGLAS LANDSCAPING

0001 Jac Pear Tree 0301931 0001 0000610 06/01/10 05 200 4670
 891 9310 000000 001 00 000 225.00
 0002 Red Lava Rock for tree 0301931 0002 0000610 06/01/10 05 200 4670
 891 9310 000000 001 00 000 17.97

Check total: \$242.97

Check: 055229 Type: W Date: 06/17/10 Vendor: DE MARQUE
 880361 Stat/Date: Bank:

Vendor#:

0001 TYPING PAL ONLINE 12 MONT 0301888 0001 0004059 05/21/10 05 401 3260
 520 9110 000000 008 00 000 250.00

Check total: \$250.00

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 11

SORT BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written June 2009
 CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
 WARRANT CHECKS

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

Check: 055196 Type: W Date: 06/16/10 Vendor: DELTA EDUCATION INC
 002537 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 MEASUREMENT IN THE LAB KI 0301679 0002 202500616825 06/01/10 05 001 2700
 740 0000 000000 004 00 000 59.95
 0002 CLEAR RULERS - SET OF 30 0301679 0003 202500616825 06/01/10 05 001 2700
 740 0000 000000 004 00 000 11.95
 0003 s & h 0301679 0004 202500616825 06/01/10 05 001 2700
 740 0000 000000 004 00 000 8.62

Check total: \$80.52

Check: 055270 Type: W Date: 06/17/10 Vendor: DELTA EDUCATION INC
 002537 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 1321198-561 FOLLOW THAT 0301716 0001 302500062337 05/18/10 05 009 1110
 511 9400 000000 004 00 000 59.70
 0002 1015048-561 PLANT AND AN 0301716 0002 302500062337 05/18/10 05 009 1110
 511 9400 000000 004 00 000 5.95
 0003 1321316-561 BUILDING A F 0301716 0003 302500062337 05/18/10 05 009 1110
 511 9400 000000 004 00 000 7.87

Check total: \$73.52

Check: 055230 Type: W Date: 06/17/10 Vendor: DEMCO
 000245 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 P134-0293 Label Protector 0301810 0001 3889422 06/02/10 05 001 1100
 511 9010 000000 003 00 000 56.16
 0002 P122-0116 Laminate 0301810 0002 3889422 06/02/10 05 001 1100
 511 9010 000000 003 00 000 15.54
 0003 P122-0117 Laminate 0301810 0003 3889422 06/02/10 05 001 1100
 511 9010 000000 003 00 000 38.58
 0004 P122-0131 Laminate 0301810 0004 3889422 06/02/10 05 001 1100
 511 9010 000000 003 00 000 90.87
 0005 P126-7024 Book Tape 0301810 0005 3889422 06/02/10 05 001 1100
 511 9010 000000 003 00 000 49.17
 0006 WB1645 \$30.00 off \$200.00 0301810 0006 3889422 06/02/10 05 001 1100
 511 9010 000000 003 00 000 30.00-
 0007 estimated shipping 0301810 0007 3889422 06/02/10 05 001 1100
 511 9010 000000 003 00 000 21.30

DETAIL CHECKPY. TXT

Check total: \$241.62
 Check: 055297 Type: W Date: 06/28/10 Vendor: DIANE ERVIN Vendor#: 004313 Stat/Date: Bank: 05/25/10 05 001 2212
 0001 Meeting supplies 0301473 0001 0061010
 512 0000 000000 000 00 000 135.25

Check total: \$135.25
 Check: 055124 Type: W Date: 06/08/10 Vendor: DONLEY FORD Vendor#: 880206 Stat/Date: RECONCILED: 06/30/10 Bank: 06/08/10 05 001 2840
 0001 check engine light is on i 0301879 0001 F6CS606714
 580 0000 000000 009 00 000 92.40

Check total: \$92.40
 Check: 055172 Type: W Date: 06/16/10 Vendor: EAI EDUCATION Vendor#: 007914 Stat/Date: RECONCILED: 06/30/10 Bank: 05/10/10 05 009 1110
 0001 9LF-530975 EGGSPERT 0301715 0001 INV0447378
 511 9400 000000 004 00 000 44.95
 0002 SHIPPING 0301715 0002 INV0447378
 511 9400 000000 004 00 000 7.00

Check total: \$51.95
 Check: 055171 Type: W Date: 06/16/10 Vendor: Enable Mart Vendor#: 009095 Stat/Date: RECONCILED: 06/30/10 Bank: 06/02/10 05 019 1100
 0001 iTalk 2 with levels 0301872 0001 SI -67653
 890 9002 000000 000 00 000 196.00
 0002 Shipping 0301872 0002 SI -67653
 890 9002 000000 000 00 000 15.00

Check total: \$211.00
 Check: 055231 Type: W Date: 06/17/10 Vendor: ENGRAVING BY STEVE Vendor#: 000358 Stat/Date: RECONCILED: 06/30/10 Bank:

Date: 07/05/2010 Page: 12 SHELBY CITY SCHOOLS
 Time: 9:59 pm (CHECKPY) SORT BY VENDOR NAME

Board Report on Checks Written June 2009
 CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
 WARRANT CHECKS

CODE	DISTRIBUTION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC SUBJ OU IL JOB	ITEM	AMOUNT				
0001	Trophies for Banquet May	0301540	0001	0121028		05/06/10	05 200 4330
891	9215 000000 001 00 000	31.00					

Check total: \$31.00
 Check: 055232 Type: W Date: 06/17/10 Vendor: eRead Ohio Vendor#: 009751 Stat/Date: RECONCILED: 06/30/10 Bank: The University of Akron
 0001 Should be Reimb through e 0301917 0001 0001584 05/26/10 05 001 2212
 512 9010 000000 000 00 000 1,486.00
 0002 Shipping 0301917 0002 0001584 05/26/10 05 001 2212
 512 9010 000000 000 00 000 148.60

Check total: \$1,634.60
 Check: 055298 Type: W Date: 06/28/10 Vendor: EUGENE KIRKPATRICK Vendor#: 880586 Stat/Date: Bank: 05/25/10 05 200 4330
 0001 Straw for Ag Barn 0301423 0001 0060810
 891 9215 000000 001 00 000 120.00

Check total: \$120.00

DETAIL CHECKPY. TXT

Check: 055299 Type: W Date: 06/28/10 Vendor: Evan Moore Vendor#: 009744 Stat/Date: Bank:

0001 LITERACY CENTERS EMC-788-	0301976 0001 0975842	06/08/10 05 401 3260
520 9110 000000 008 00 000	24.99	
0002 LITERACY CENTERS EMC-3348	0301976 0002 0975842	06/08/10 05 401 3260
520 9110 000000 008 00 000	24.99	
0003 SHIPPING AND HANDLING	0301976 0003 0975842	06/08/10 05 401 3260
520 9110 000000 008 00 000	5.00	

Check total: \$54.98

Check: 055233 Type: W Date: 06/17/10 Vendor: EVAN-MOOR ED PUBL Vendor#: 880330 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 Grade 5 Daily Paragraph	0301366 0001 0971114	05/19/10 05 001 1120
511 9010 000000 002 00 000	65.97	
0002 Grade 6 Daily Paragraph	0301366 0002 0971114	05/19/10 05 001 1120
511 9010 000000 002 00 000	21.99	
0003 Shipping and Handling	0301366 0003 0971114	05/19/10 05 001 1120
511 9010 000000 002 00 000	5.00	

Check total: \$92.96

Check: 055125 Type: W Date: 06/08/10 Vendor: EZE RENTAL Vendor#: 004796 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 Reserve 3 bouncers... Jun	0301240 0001 0117268205	06/08/10 05 018 2190
880 9321 000000 003 00 000	500.00	

Check total: \$500.00

Check: 055300 Type: W Date: 06/28/10 Vendor: FACTORY EXPRESS INC Vendor#: 000479 Stat/Date: Bank:

ATTN. TIMOTHY SANTOS

0001 FILL004 LAMINATING FILM 2	0301975 0001 0214511-IN	06/04/10 05 401 3260
510 9010 000000 007 00 000	111.96	
0002 SHIPPING AND HANLDING	0301975 0002 0214511-IN	06/04/10 05 401 3260
510 9010 000000 007 00 000	27.71	

Check total: \$139.67

Check: 055173 Type: W Date: 06/16/10 Vendor: FAIR PUBLI SHING Vendor#: 006079 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 FB RESERVE TICKETS	0301867 0001 46580-01	06/02/10 05 300 4590
890 9201 000000 001 00 000	612.40	
0002 SHIPPING	0301867 0002 46580-01	06/02/10 05 300 4590
890 9201 000000 001 00 000	12.64	

Check total: \$625.04

Check: 055301 Type: W Date: 06/28/10 Vendor: FERGY' S ON MAIN Vendor#: 001026 Stat/Date: Bank:

0001 LUNCHES DLT/BLT TRAINING	0302006 0001 0060810	06/04/10 05 516 2214
410 932N 000000 000 00 000	745.00	

Check total: \$745.00

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9: 59 pm

Page: 13

SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

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

Check: 055281 Type: W Date: 06/21/10 Vendor: FIRST CITIZENS BANK OF SHELBY Vendor#: 009019 Stat/Date: RECONCILED: 06/30/10 Bank:

DETAILCHECKPY. TXT

0001 Super PO May	0300085	0011	positive promot	06/21/10	05	018	2190
890 9321 000000 003 00 000	361.46						
0002 BLANKET 09-10	0300095	0001	0051910	06/21/10	05	001	2411
512 0000 000000 010 00 000	41.43						
0003 Additional Meeting Exp &	0300242	0002	04282010	06/21/10	05	590	1110
410 9010 000000 000 00 000	224.70						
0004 Additional Meeting Exp &	0300242	0002	stompin ground	06/21/10	05	590	1110
410 9010 000000 000 00 000	40.50						
0005 The Writing Workshop: Wor	0301492	0001	amazon. com	06/21/10	05	018	2190
410 9321 000000 003 00 000	249.20						
0006 shipping	0301492	0002	amazon. com	06/21/10	05	018	2190
410 9321 000000 003 00 000	10.92						
0007 above order	0301651	0002	buckle down	06/21/10	05	001	2212
512 9010 000000 000 00 000	221.81						
0008 Phonics Lessons; Word Stu	0301652	0001	heimemann	06/21/10	05	516	2214
510 932N 000000 000 00 000	692.06						
0009 Phonics Lessons	0301653	0001	primary concept	06/21/10	05	516	2214
510 932N 000000 000 00 000	1,199.00						
0010 STRUCTURES KIT RL 2025	0301658	0001	0043010	06/21/10	05	516	2214
510 932N 000000 000 00 000	50.00						
0011 STRUCTURES CARDS RL2723	0301658	0002	0043010	06/21/10	05	516	2214
510 932N 000000 000 00 000	30.00						
0012 SYLLABICATION GUIDE RL202	0301658	0003	0043010	06/21/10	05	516	2214
510 932N 000000 000 00 000	19.95						
0013 10% DISCOUNT	0301658	0004	0043010	06/21/10	05	516	2214
510 932N 000000 000 00 000	10.00-						
0014 DRILLABLE SYLLABLES	0301658	0005	0043010	06/21/10	05	516	2214
510 932N 000000 000 00 000	99.45						
0015 Tickets for Admission to	0301661	0001	0050310	06/21/10	05	018	2190
880 9330 000000 002 00 000	499.40						
0016 Complimentary Chaperone	0301661	0002	0050310	06/21/10	05	018	2190
880 9330 000000 002 00 000	0.00						
0017 Memory from Crucial. com	0301803	0001	crucial. com	06/21/10	05	001	2225
516 0000 000000 011 00 000	248.97						
0018 HATCHET	0301894	0001	scholastic	06/21/10	05	001	2212
512 9010 000000 000 00 000	307.90						
0019 Classroom Strategies that	0301915	0001	barnes/noble	06/21/10	05	001	2212
512 9010 000000 000 00 000	2,332.80						
0020 Deposit on Hotel Rooms	0301916	0001	hotel deposit	06/21/10	05	516	2214
410 932N 000000 000 00 000	895.00						
0021 SURVEY MONKEY	0301959	0001	survey monkey	06/21/10	05	001	2212
512 9010 000000 000 00 000	200.00						
0022 student admissions	0301990	0001	0050510	06/21/10	05	018	2190
890 9321 000000 003 00 000	100.00						
0023 adult/teacher admission	0301990	0002	0050510	06/21/10	05	018	2190
890 9321 000000 003 00 000	10.00						
0024 student admissions	0301991	0001	0050510	06/21/10	05	018	2190
890 9321 000000 003 00 000	102.50						
0025 adult/teacher admissions	0301991	0002	0050510	06/21/10	05	018	2190
890 9321 000000 003 00 000	15.00						
0026 SOFTWARE FOR POS SYSTEM	3017930	0001	acad. super	06/21/10	05	006	3120
890 0000 000000 000 00 000	97.60						
0027 PIN PADS FOR POS SYSTEM	3017930	0002	acad. super	06/21/10	05	006	3120
890 0000 000000 000 00 000	1,000.00						

Check total: \$9,039.65

Check: 055234 Type: W Date: 06/17/10 Vendor: FOSTORIA ATHLETIC DEPARTMENT Vendor#: 007995 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 JV Softball Tournament Fe	0301818	0001	NOL JV SOFTBALL	05/19/10	05	300	4534
419 9201 000000 001 00 000	157.71						

Check total: \$157.71

Check: 055174 Type: W Date: 06/16/10 Vendor: FRAME USA Vendor#: 880219 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 8.5 x 11 Red Metal I Fram	0301669	0001	0207580	05/05/10	05	300	4590
890 9201 000000 001 00 000	202.50						
0002 Shipping	0301669	0002	0207580	05/05/10	05	300	4590

890 9201 000000 001 00 000

54.41

Check total: \$256.91

Check: 055235 Type: W Date: 06/17/10 Vendor: G & L SUPPLY CO
000381 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 district summer cleaning	0301736 0001 0246505	05/19/10 05 001 2700
512 0000 000000 012 00 000	902.61	
0002 district summer cleaning	0301736 0002 0246505	05/19/10 05 001 2720
572 0000 000000 012 00 000	4,528.81	

Check total: \$5,431.42

Check: 055112 Type: W Date: 06/07/10 Vendor: G A WINTZER & SON CO
003051 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

Date: 07/05/2010

SHELBY CITY SCHOOLS

Page: 14

Time: 9:59 pm

SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

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

0001 blanket grease service th	0300331 0001 may10	06/07/10 05 006 3120
420 0000 000000 001 00 000	50.00	

Check total: \$50.00

Check: 055236 Type: W Date: 06/17/10 Vendor: GLEN' S SURPLUS SALES INC
001352 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 09-10 BLANKET	0300017 0001 0007849	05/19/10 05 001 2700
570 0000 000000 012 00 000	19.96	

Check total: \$19.96

Check: 055113 Type: W Date: 06/07/10 Vendor: GORDON FOOD SERVICE
001062 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 blanket po food	0301367 0001 may10	06/07/10 05 006 3120
560 0000 000000 001 00 000	22,115.94	
0002 blanket supply	0301367 0002 may10	06/07/10 05 006 3120
569 0000 000000 001 00 000	565.35	

Check total: \$22,681.29

Check: 055126 Type: W Date: 06/08/10 Vendor: GRAINGER DIVISION
004628 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 09 - 10 BLANKET	0300016 0001 MAY10	06/08/10 05 001 2700
570 0000 000000 012 00 000	2,148.16	

Check total: \$2,148.16

Check: 055175 Type: W Date: 06/16/10 Vendor: GRAINGER DIVISION
004628 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 09 - 10 BLANKET	0300016 0001 9226790823	04/12/10 05 001 2700
570 0000 000000 012 00 000	295.77	
0002 09 - 10 BLANKET	0300016 0001 9242366046	05/03/10 05 001 2700
570 0000 000000 012 00 000	365.57	
0003 09 - 10 BLANKET	0300016 0001 9252719472	05/14/10 05 001 2700
570 0000 000000 012 00 000	241.40	
0004 09 - 10 BLANKET	0300016 0001 9252719480	05/14/10 05 001 2700
570 0000 000000 012 00 000	438.48	
0005 09 - 10 BLANKET	0300016 0001 9270260749	06/08/10 05 001 2700
570 0000 000000 012 00 000	123.77	
0006 09 - 10 BLANKET	0300016 0001 9270345300	06/08/10 05 001 2700

570 0000 000000 012 00 000

76.66

Check total: \$1,541.65
Check: 055302 Type: W Date: 06/28/10 Vendor: GRAINGER DIVISION
004628 Stat/Date: Bank:

Vendor#:

0001 09 - 10 BLANKET 0300016 0001 9200330703 06/04/10 05 001 2700
570 0000 000000 012 00 000 50.48
0002 09 - 10 BLANKET 0300016 0001 9224245556 06/04/10 05 001 2700
570 0000 000000 012 00 000 65.49
0003 09 - 10 BLANKET 0300016 0001 9227774206 06/04/10 05 001 2700
570 0000 000000 012 00 000 15.60
0004 09 - 10 BLANKET 0300016 0001 9228658630 06/04/10 05 001 2700
570 0000 000000 012 00 000 31.19

Check total: \$162.76
Check: 055237 Type: W Date: 06/17/10 Vendor: HIGHSMITH COMPANY
000320 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 7 MIL ESY BIND TYVEK TAPE 0301860 0001 1015557635 05/27/10 05 001 1100
511 9010 000000 004 00 000 13.84
0002 TAX EXEMPT 34-6002632 0301860 0002 1015557635 05/27/10 05 001 1100
511 9010 000000 004 00 000 5.00

Check total: \$18.84
Check: 055303 Type: W Date: 06/28/10 Vendor: HOUGHTON MIFFLIN CO
000002 Stat/Date: Bank:

Vendor#:

0001 9780618590988 MULTI -VOL. 0301968 0001 945845516 06/04/10 05 401 3260
510 9010 000000 007 00 000 509.60
0002 9780618591008 MULTI -VOL. 0301968 0002 945845516 06/04/10 05 401 3260
510 9010 000000 007 00 000 546.00
0003 SHIPPING AND HANDLING 0301968 0003 945845516 06/04/10 05 401 3260
510 9010 000000 007 00 000 105.56

Check total: \$1,161.16

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 15

Sort BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

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

Check: 055238 Type: W Date: 06/17/10 Vendor: HP PRODUCTS CORP.
007333 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 district summer cleaning 0301737 0001 i 076293 05/12/10 05 001 2700
740 0000 000000 012 00 000 1,269.59
0002 district summer cleaning 0301737 0002 i 0768523 05/19/10 05 001 2700
512 0000 000000 012 00 000 217.94

Check total: \$1,487.53
Check: 055239 Type: W Date: 06/17/10 Vendor: J B & COMPANY, INC
004194 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 annual roof 0301216 0001 100066.1 05/31/10 05 001 2700
410 0000 000000 012 00 000 3,170.00

Check total: \$3,170.00
Check: 055176 Type: W Date: 06/16/10 Vendor: JEANINE GATES
004804 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 BLANKET SEPT-NOV 0300554 0001 REIMBURSE 02/14/10 05 516 2214

DETAIL CHECKPY. TXT

510 932N 000000 000 00 000

139.18

Check total: \$139.18

Check: 055127 Type: W Date: 06/08/10 Vendor: JENNIFER BURNS
880577 Stat/Date: Bank:

Vendor#:

0001 April & May Scrapbook Ord 0301817 0001 5/13/10
891 9245 000000 001 00 000 165.00

06/08/10 05 200 4680

Check total: \$165.00

Check: 055240 Type: W Date: 06/17/10 Vendor: JESSICA CRIST
880357 Stat/Date: Bank:

Vendor#:

0001 purchase items for classr 0301686 0001 may10
519 9321 000000 003 00 000 100.00

05/17/10 05 018 2190

Check total: \$100.00

Check: 055128 Type: W Date: 06/08/10 Vendor: JOEY FEICHTNER
000304 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 meals 0301947 0001 0052610
410 932N 000000 000 00 000 18.32

06/08/10 05 516 2214

0002 mileage 0301947 0003 0052610
410 932N 000000 000 00 000 23.10

06/08/10 05 516 2214

Check total: \$41.42

Check: 055241 Type: W Date: 06/17/10 Vendor: John R Green Co
009731 Stat/Date: Bank:

Vendor#:

0001 STUDENT. INST. MATERIAL-A 0301721 0001 01648414
510 9010 000000 007 00 000 85.92

05/17/10 05 401 3260

0002 TCR 4836 SUB POCKET 0301723 0001 01648412
510 9010 000000 007 00 000 1.72

05/17/10 05 401 3260

0003 TCR 4317 NAME PLATES 0301723 0002 01648412
510 9010 000000 007 00 000 3.74

05/17/10 05 401 3260

0004 T-38937 AFRICAN AMER. HIS 0301723 0003 01648412
510 9010 000000 007 00 000 11.99

05/17/10 05 401 3260

0005 LER-2008 MATTER & ENERGY 0301723 0004 01648412
510 9010 000000 007 00 000 49.49

05/17/10 05 401 3260

0006 LER-2480 PH PAPER 0301723 0005 01648412
510 9010 000000 007 00 000 3.74

05/17/10 05 401 3260

0007 LANG. ARTS PER ATTACHED 0301728 0001 1648413
510 9010 000000 007 00 000 70.55

05/17/10 05 401 3260

0008 JRG-EXIT EXHIBIT PAPER 0301856 0001 01649336
511 9400 000000 004 00 000 12.74

05/26/10 05 009 1110

0009 ESS-57715 PORTFOLIO W/FAS 0301856 0002 01649336
511 9400 000000 004 00 000 89.39

05/26/10 05 009 1110

0010 MMMPP2500 3M TRANS FILM 0301856 0003 01649336
511 9400 000000 004 00 000 19.98

05/26/10 05 009 1110

0011 JRG014175 ECONOMY PENCILS 0301856 0004 01649336
511 9400 000000 004 00 000 19.96

05/26/10 05 009 1110

0012 MMM6549 PUB STICKY NOTES 0301856 0005 01649336
511 9400 000000 004 00 000 9.74

05/26/10 05 009 1110

0013 SWI 3540 STAPLES 0301856 0006 01649336
511 9400 000000 004 00 000 4.78

05/26/10 05 009 1110

0014 MMM 5910341296 3/4 TRASP. 0301856 0007 01649336
511 9400 000000 004 00 000 1.50

05/26/10 05 009 1110

0015 STUDENT INST. MATERIALS/A 0301901 0001 01649349
510 9010 000000 007 00 000 8.95

05/26/10 05 401 3260

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 16

SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

CODE	DI	STR	IBU	TION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCR	PTI	ON		NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC

DETAIL CHECKPY. TXT

OBJ SCC SUBJ OU IL JOB ITEM AMOUNT

Check total: \$394.19
 Check: 055304 Type: W Date: 06/28/10 Vendor: John R Green Co Vendor#: 009731 Stat/Date: Bank:

0001 SUPPLIES PER ATTACHED 0301986 0001 01650327 06/07/10 05 401 3260
 510 9010 000000 007 00 000 55.38
 0002 SUPPLIES PER ATTACHED 0301986 0001 01650550 06/09/10 05 401 3260
 510 9010 000000 007 00 000 5.07

Check total: \$60.45
 Check: 055242 Type: W Date: 06/17/10 Vendor: JOSEPH J WEIS Vendor#: 001141 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 BLANKET FOR MILEAGE FOR 0300181 0001 MAY10 06/17/10 05 001 2490
 840 0000 000000 000 00 000 56.65

Check total: \$56.65
 Check: 055243 Type: W Date: 06/17/10 Vendor: Kalahari Resorts Vendor#: 009712 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 2 NIGHTS @\$284. HOTEL RES 0301391 0001 R015D9354 05/11/10 05 572 1270
 410 932N 000000 000 00 000 596.40

Check total: \$596.40
 Check: 055244 Type: W Date: 06/17/10 Vendor: KELLY ZAKRAJSEK Vendor#: 007801 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 Super PO for 2009-10 scho 0300532 0001 mi leage 05/26/10 05 018 1100
 511 9322 000000 004 00 000 75.67

Check total: \$75.67
 Check: 055129 Type: W Date: 06/08/10 Vendor: KERI BOYCE Vendor#: 880564 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 Reimbursement for dropped 0301459 0001 0060710 06/08/10 05 009 1130
 511 0000 000000 001 00 009 10.00
 0002 Reimbursement for dropped 0301459 0002 0060710 06/08/10 05 009 1130
 511 0000 000000 001 00 010 13.00

Check total: \$23.00
 Check: 055245 Type: W Date: 06/17/10 Vendor: Kerri Rubright Vendor#: 009737 Stat/Date: Bank:

0001 meals Cleve 5/26 0301946 0001 0052610 05/26/10 05 516 2214
 410 932N 000000 000 00 000 15.95
 0002 mi leage 0301946 0003 0052610 05/26/10 05 516 2214
 410 932N 000000 000 00 000 23.18

Check total: \$39.13
 Check: 055246 Type: W Date: 06/17/10 Vendor: KESSLER'S TEAM SPORTS Vendor#: 001146 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 Tennis Balls 0301819 0001 E30200-00 05/28/10 05 300 4590
 890 9201 000000 001 00 000 259.20

Check total: \$259.20
 Check: 055177 Type: W Date: 06/16/10 Vendor: KIDS DISCOVER MAGAZINE Vendor#: 000180 Stat/Date: Bank:

0001 S10173 JACKIE ROBINSON 0301684 0001 10078931-1 05/13/10 05 001 1100
 511 9010 000000 004 00 000 25.87
 0002 S & H 0301684 0002 10078931-1 05/13/10 05 001 1100
 511 9010 000000 004 00 000 4.00

Check total: \$29.87
 Check: 055130 Type: W Date: 06/08/10 Vendor: KIMBALL MIDWEST Vendor#:

DETAIL CHECKPY. TXT

002858 Stat/Date: RECONCILED: 06/30/10 Bank:

PERFORMANCE ENG PRODUCTS

0001 09-10 BLANKET
580 0000 000000 009 00 000

0300007 0001 MAY2010
51.00

06/08/10 05 001 2840

Check total: \$51.00

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9: 59 pm

Page: 17

SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
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: 055247 Type: W Date: 06/17/10 Vendor: KURTZ BROS.
000930 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 96 PG SMALL COMPOSITION B	0301681 0001	26326.00	05/18/10 05 009 1110
511 9400 000000 004 00 000	37.80		
0002 12476 24 PAD POST IT CAB	0301681 0002	26326.00	05/18/10 05 009 1110
511 9400 000000 004 00 000	34.25		
0003 12442 6 PAD POST IT POP	0301681 0003	26326.00	05/18/10 05 009 1110
511 9400 000000 004 00 000	11.95		
0004 13224 250 BULK MANIAL	0301681 0004	26326.00	05/18/10 05 009 1110
511 9400 000000 004 00 000	26.15		
0005 10214 8"STRAIGHT SOFT GR	0301681 0005	26326.00	05/18/10 05 009 1110
511 9400 000000 004 00 000	14.70		
0006 11102 FULL BOX SWINGLING	0301681 0006	26326.00	05/18/10 05 009 1110
511 9400 000000 004 00 000	4.25		
0007 11009 SUPERFLAT CLINCH ST	0301681 0007	26326.00	05/18/10 05 009 1110
511 9400 000000 004 00 000	21.40		
0008 18179 1.41 OZ uhu GLUE S	0301681 0008	26326.00	05/18/10 05 009 1110
511 9400 000000 004 00 000	16.80		
0009 12129 3M 2" X 60 YD MAS	0301681 0009	26326.00	05/18/10 05 009 1110
511 9400 000000 004 00 000	2.69		
0010 07054 PENCIL TIP ERASERS	0301681 0010	26326.00	05/18/10 05 009 1110
511 9400 000000 004 00 000	2.38		
0011 08501 BLACK FINE PRINT	0301681 0011	26326.00	05/18/10 05 009 1110
511 9400 000000 004 00 000	3.35		
0012 08485 ULTRA BLACK FINE	0301681 0012	26326.00	05/18/10 05 009 1110
511 9400 000000 004 00 000	3.60		
0013 35021 9 X 12 MASTA WHITE	0301681 0013	26326.00	05/18/10 05 009 1110
511 9400 000000 004 00 000	8.79		
0014 35203 18 X 24 MODERN WHI	0301681 0014	26326.00	05/18/10 05 009 1110
511 9400 000000 004 00 000	27.55		
0015 06124 TIE DYE ASS'T PENC	0301681 0015	26326.00	05/18/10 05 009 1110
511 9400 000000 004 00 000	2.99		
0016 92035 SMILEY BUNCH ASS'T	0301681 0016	26326.00	05/18/10 05 009 1110
511 9400 000000 004 00 000	5.98		
0017 36030 BLUE 9 X 12 MODERN	0301681 0017	26326.00	05/18/10 05 009 1110
511 9400 000000 004 00 000	1.45		
0018 36032 DK BLUE 9 X 12 CON	0301681 0018	26326.00	05/18/10 05 009 1110
511 9400 000000 004 00 000	1.61		
0019 36198 10 COLOR ASS'T 12	0301681 0019	26326.00	05/18/10 05 009 1110
511 9400 000000 004 00 000	7.24		
0020 36180 12 X 18 BRITE WHIT	0301681 0020	26326.00	05/18/10 05 009 1110
511 9400 000000 004 00 000	45.30-		

Check total: \$189.63

Check: 055248 Type: W Date: 06/17/10 Vendor: Lab Safety Supply Inc
009097 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 district safety supplies
570 0000 000000 012 00 000

0301948 0001 1015566115
323.90

05/28/10 05 001 2700

DETAIL CHEKPY. TXT

Check total: \$323.90
 Check: 055131 Type: W Date: 06/08/10 Vendor: LAKESHORE LEARNING MATER Vendor#: 000242 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 DD-718 DAILY LANG. STATIO	0301724 0001 2160340510	06/08/10 05 401 3260
510 9010 000000 007 00 000	29.95	
0002 DW-122 READING WARM UP	0301724 0002 2160340510	06/08/10 05 401 3260
510 9010 000000 007 00 000	17.99	
0003 WRITING PROMPT JOURNAL	0301724 0003 2160340510	06/08/10 05 401 3260
510 9010 000000 007 00 000	3.49	
0004 SHIPPING AND HANDLING	0301724 0004 2160340510	06/08/10 05 401 3260
510 9010 000000 007 00 000	7.71	

Check total: \$59.14
 Check: 055178 Type: W Date: 06/16/10 Vendor: LAKESHORE LEARNING MATER Vendor#: 000242 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 see attached list of supp	0301709 0001 2309100510	05/24/10 05 001 1100
511 9010 000000 003 00 000	347.43	
0002 for classroom teachers	0301709 0002 2309100510	05/24/10 05 009 1110
511 9300 000000 003 00 000	294.50	
0003 15% shipping	0301709 0003 2309100510	05/24/10 05 001 1100
511 9010 000000 003 00 000	96.28	

Check total: \$738.21
 Check: 055249 Type: W Date: 06/17/10 Vendor: LAKESHORE LEARNING MATER Vendor#: 000242 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 INST. SUPPLIES PER ATTACH	0301722 0001 2160390510	05/13/10 05 401 3260
510 9010 000000 007 00 000	490.27	
0002 WT206 WEDGITS	0301903 0001 2435770610	06/03/10 05 401 3260
510 9010 000000 007 00 000	34.95	
0003 SHIPPING	0301903 0002 2435770610	06/03/10 05 401 3260
510 9010 000000 007 00 000	5.24	

Date: 07/05/2010

Page: 18

SHELBY CITY SCHOOLS

Time: 9:59 pm

(CHEKPY)

SORT BY VENDOR NAME

Board Report on Checks Written June 2009
 CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
 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			
0004	LC856	TEACHING TUBS				0301905 0001 2435780610		06/03/10	05 401	3260
510	9010	000000 007 00 000				149.00				
0005	LA627	TEACHING TUBS				0301905 0002 2435780610		06/03/10	05 401	3260
510	9010	000000 007 00 000				29.95				
0006	SHIPPING AND HANDLING					0301905 0003 2435780610		06/03/10	05 401	3260
510	9010	000000 007 00 000				26.84				

Check total: \$736.25
 Check: 055305 Type: W Date: 06/28/10 Vendor: LAKESHORE LEARNING MATER Vendor#: 000242 Stat/Date: Bank:

0001 see attached supply order	0301866 0001 2405430610	06/09/10 05 001 1100
511 9010 000000 003 00 000	139.75	
0002 see attached coupon code:	0301866 0002 2405430610	06/09/10 05 001 1100
511 9010 000000 003 00 000	5.00-	
0003 shipping	0301866 0003 2405430610	06/09/10 05 001 1100
511 9010 000000 003 00 000	20.96	

Check total: \$155.71
 Check: 055132 Type: W Date: 06/08/10 Vendor: Libbie Anatra Vendor#: 880008 Stat/Date: Bank:

DETAIL CHECKPY. TXT

0001 Home Internet Connection 0300218 0001 MAY10 06/08/10 05 001 2500
 410 0000 000000 010 00 000 39.95

Check total: \$39.95
 Check: 055250 Type: W Date: 06/17/10 Vendor: Linda Stanek Vendor#: 009729 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 Hotel Expenses (F&C) 0301595 0001 0051010 05/10/10 05 572 1270
 410 9010 000000 000 00 000 110.60

Check total: \$110.60
 Check: 055306 Type: W Date: 06/28/10 Vendor: LINDAMOOD BELL Vendor#: 880494 Stat/Date: Bank:

0001 On Cloud Nine Kit 0301912 0001 0132889-in 06/09/10 05 516 2214
 410 932N 000000 000 00 000 417.95

Check total: \$417.95
 Check: 055179 Type: W Date: 06/16/10 Vendor: LISA VOUSDEN Vendor#: 880584 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 IN LIEU OF MILEAGE PRESCH 0301384 0001 0003110 06/02/10 05 001 2840
 481 0000 000000 009 00 000 189.00

Check total: \$189.00
 Check: 055307 Type: W Date: 06/28/10 Vendor: M T BUSINESS TECH Vendor#: 000572 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 JUNE 0300403 0011 CNI N077654M 06/09/10 05 001 1100
 511 9010 000000 000 00 000 283.86

0002 MAY 0300403 0010 cni n073014m 06/09/10 05 001 1100
 511 9010 000000 000 00 000 599.63

Check total: \$883.49
 Check: 055180 Type: W Date: 06/16/10 Vendor: MAHEK TROPHIES & AWARDS Vendor#: 000536 Stat/Date: Bank:

0001 BLANKET 09-10 0300134 0001 0003038 05/06/10 05 300 4590
 890 9201 000000 001 00 000 16.50

Check total: \$16.50
 Check: 055251 Type: W Date: 06/17/10 Vendor: MAHEK TROPHIES & AWARDS Vendor#: 000536 Stat/Date: Bank:

0001 Theatre Awards 0301671 0001 0003057 05/14/10 05 200 4113
 891 9210 000000 001 00 000 585.40

0002 Awards for CBI Program 0301816 0001 0003053 05/14/10 05 200 4310
 891 9257 000000 001 00 000 91.00

0003 TROPHIES - SPELLING BEE 0301900 0001 0003037 05/05/10 05 001 2212
 512 9010 000000 000 00 000 70.00

Check total: \$746.40

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9: 59 pm

Page: 19

SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written June 2009
 CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
 WARRANT CHECKS

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

Check: 055308 Type: W Date: 06/28/10 Vendor: MAHEK TROPHIES & AWARDS Vendor#: 000536 Stat/Date: Bank:

DETAIL CHECKPY. TXT

0001 BLANKET 09-10	0300134 0001 0003064	06/09/10 05 300 4590
890 9201 000000 001 00 000	25.00	
0002 BLANKET 09-10	0300134 0001 0003071	06/09/10 05 300 4590
890 9201 000000 001 00 000	16.95	
0003 TROPHIES - SPELLING BEE	0301900 0001 0003052	06/09/10 05 001 2212
512 9010 000000 000 00 000	75.00	

Check total: \$116.95

Check: 055309 Type: W Date: 06/28/10 Vendor: MANSFIELD CITY SCHOOLS Vendor#: 001416 Stat/Date: Bank:

James Lehman, TREASURER

0001 MedCentral Unit Tuition	0300613 0001 2009-10	06/09/10 05 001 1990
471 0000 000000 000 00 000	1,610.00	

Check total: \$1,610.00

Check: 055133 Type: W Date: 06/08/10 Vendor: MANSFIELD/ONTARIO/RICHLAND CO Vendor#: 880271 Stat/Date: RECONCILED: 06/30/10 Bank:

HEALTH DEPT

0001 NURSE	0301292 0001 05102010SHCS	06/08/10 05 401 3260
420 9110 000000 008 00 000	196.48	

Check total: \$196.48

Check: 055310 Type: W Date: 06/28/10 Vendor: MANSFIELD/ONTARIO/RICHLAND CO Vendor#: 880271 Stat/Date: Bank:

HEALTH DEPT

0001 NURSE	0301292 0001 06172010shcs	06/09/10 05 401 3260
420 9110 000000 008 00 000	98.24	

Check total: \$98.24

Check: 055252 Type: W Date: 06/17/10 Vendor: MARY SUTTER Vendor#: 880399 Stat/Date: Bank:

0001 Compensate for Cafeteria	0300610 0001 0051810	05/28/10 05 018 2190
880 9330 000000 002 00 000	18.00	

Check total: \$18.00

Check: 055181 Type: W Date: 06/16/10 Vendor: MATH LEAGUE PRESS Vendor#: 000983 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 High School set of tests	0301623 0001 0026655	05/11/10 05 018 2490
890 9320 000000 001 00 000	75.00	

Check total: \$75.00

Check: 055182 Type: W Date: 06/16/10 Vendor: Matt Kauffman Vendor#: 009743 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 PURCHASE OF SENIOR ARTWOR	0301962 0001 0061410	05/11/10 05 200 4610
891 9240 000000 001 00 000	75.00	

Check total: \$75.00

Check: 055311 Type: W Date: 06/28/10 Vendor: MCGRAW-HILL COMPANIES Vendor#: 005962 Stat/Date: Bank:

0001 We Live Together Practi ce	0301935 0001 54687245001	06/09/10 05 401 3260
510 9010 000000 007 00 000	55.80	

0002 Shi ppi ng	0301935 0002 54687245001	06/09/10 05 401 3260
510 9010 000000 007 00 000	10.37	

Check total: \$66.17

Check: 055253 Type: W Date: 06/17/10 Vendor: MED CENTRAL/SHELBY Vendor#: 000386 Stat/Date: RECONCILED: 06/30/10 Bank:

WORKABLE

0001 09-10 BLANKET	0300005 0001 0156130	05/28/10 05 001 2840
410 0000 000000 009 00 000	59.00	

Check total: \$59.00

Check: 055312 Type: W Date: 06/28/10 Vendor: MEDINA COUNTY SCHOOLS' Vendor#: 002092 Stat/Date: Bank:

(CHECKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

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

EDUCATIONAL SERVICE CENTER

0001	6 recertifications for bu		0301108	0001	bus10357	06/09/10	05 001 2840
410	0000 000000 009 00 000	105.00					
0002	registration for new driv		0301600	0001	bus10355	06/09/10	05 001 2840
410	0000 000000 009 00 000	50.00					
0003	new driver registration f		0301754	0001	bus10354	06/09/10	05 001 2840
410	0000 000000 009 00 000	50.00					

Check total: \$205.00

Check: 055183 Type: W Date: 06/16/10 Vendor: MICHAELS ASSOCIATES
003395 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001	TF8019 0-545-11821 PHOT		0301683	0001	28093A	05/11/10	05 001 1100
511	9010 000000 004 00 000	11.99					
0002	SCHOOL ROCKS! WELCOM TF		0301683	0002	28093A	05/11/10	05 001 1100
511	9010 000000 004 00 000	2.49					
0003	NUMBERS 0 -100 TF8060		0301683	0003	28093A	05/11/10	05 001 1100
511	9010 000000 004 00 000	5.99					
0004	QUESTION OF THE DAY TF5		0301683	0004	28093A	05/11/10	05 001 1100
511	9010 000000 004 00 000	2.49					
0005	CALENDAR CONCEPTS TF5881		0301683	0005	28093A	05/11/10	05 001 1100
511	9010 000000 004 00 000	2.49					
0006	USA MAP TF2140 0-439-50		0301683	0006	28093A	05/11/10	05 001 1100
511	9010 000000 004 00 000	2.49					
0007	WORLD MAP TF2141		0301683	0007	28093A	05/11/10	05 001 1100
511	9010 000000 004 00 000	2.49					
0008	S & H		0301683	0008	28093A	05/11/10	05 001 1100
511	9010 000000 004 00 000	5.85					

Check total: \$36.28

Check: 055313 Type: W Date: 06/28/10 Vendor: MID WOOD INC.
007773 Stat/Date: Bank:

Vendor#:

0001	Spray, Fertilizer & Seed		0302038	0001	VARIOUS	06/09/10	05 001 1311
511	0000 010000 001 00 000	1,104.14					

Check total: \$1,104.14

Check: 055254 Type: W Date: 06/17/10 Vendor: MILLIRON IND WASTE MANAGEMENT Vendor#:
000632 Stat/Date: RECONCILED: 06/30/10 Bank:

0001	09-10 BLANKET		0300025	0001	june10	05/18/10	05 001 2700
422	0000 000000 012 00 000	668.26					

Check total: \$668.26

Check: 055184 Type: W Date: 06/16/10 Vendor: MODERN LEARNING PRESS
000814 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001	Words I Use When I Write"		0301739	0001	10508748	05/18/10	05 009 1110
511	9500 000000 005 00 000	45.77					
0002	shipping and handling		0301739	0002	10508748	05/18/10	05 009 1110
511	9500 000000 005 00 000	6.00					

Check total: \$51.77

Check: 055134 Type: W Date: 06/08/10 Vendor: MODERN TIRE MART
000080 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001	09-10 BLANKET		0300012	0001	MAY10	06/08/10	05 001 2840
580	0000 000000 009 00 000	96.29					

DETAIL CHECKPY. TXT

0002 09-10 BLANKET 0300012 0002 MAY10 06/08/10 05 001 2750
 423 0000 000000 009 00 000 37.59
 0003 BLANKET P. O. FOR 2009-201 0300185 0001 0014111 06/08/10 05 200 4330
 891 9215 000000 001 00 000 26.34

Check total: \$160.22

Check: 055255 Type: W Date: 06/17/10 Vendor: MOESC
 007260 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 BCI/FBI checks to recerti 0301107 0001 fi ng31860 05/18/10 05 001 2840
 410 0000 000000 009 00 000 130.00
 0002 FBI/BCI CHECK PER ATTACHE 0301116 0001 fi ng31860 05/18/10 05 001 1100
 410 0000 000000 000 00 000 65.00

Check total: \$195.00

Check: 055135 Type: W Date: 06/08/10 Vendor: MUNICIPAL UTILITIES
 000095 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 Sunset & Barn Electricity 0301604 0001 MAY10 06/08/10 05 001 2720
 451 0000 000000 000 00 000 655.90

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 21

SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written June 2009
 CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
 WARRANT CHECKS

CODE	DISTRIBUTION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC SUBJ OU IL JOB	ITEM	AMOUNT				
0002	SHS Electricity (19 W Smi	0301604	0002	MAY10		06/08/10	05 001 2720
451	0000 000000 001 00 000	6,327.73					
0003	SMS Electricity (16 Park	0301604	0003	MAY10		06/08/10	05 001 2720
451	0000 000000 002 00 000	2,879.14					
0004	Auburn Electricity April	0301604	0004	MAY10		06/08/10	05 001 2720
451	0000 000000 003 00 000	2,303.96					
0005	Central Electricity(25 Hi	0301604	0005	MAY10		06/08/10	05 001 2720
451	0000 000000 004 00 000	2,703.54					
0006	Dowds Electricity (18 Sen	0301604	0006	MAY10		06/08/10	05 001 2720
451	0000 000000 005 00 000	1,549.10					
0007	Russell Electricity (111	0301604	0007	MAY10		06/08/10	05 001 2720
451	0000 000000 006 00 000	1,097.71					
0008	Garage & Gamble Down	0301604	0008	MAY10		06/08/10	05 001 2720
451	0000 000000 009 00 000	341.36					
0009	39 S. Gamble Electricity	0301604	0009	MAY10		06/08/10	05 001 2720
451	0000 000000 011 00 000	129.07					
0010	Sunset & Barn Water & Sew	0301604	0010	MAY10		06/08/10	05 001 2720
452	0000 000000 000 00 000	281.33					
0011	SHS Water & Sewer (19 W	0301604	0011	MAY10		06/08/10	05 001 2720
452	0000 000000 001 00 000	800.59					
0012	SMS Water & Sewer (16 Par	0301604	0012	MAY10		06/08/10	05 001 2720
452	0000 000000 002 00 000	636.30					
0013	Auburn Water & Sewer Apri	0301604	0013	MAY10		06/08/10	05 001 2720
452	0000 000000 003 00 000	592.82					
0014	Central Water & Sewer(25	0301604	0014	MAY10		06/08/10	05 001 2720
452	0000 000000 004 00 000	747.43					
0015	Dowds Water & Sewer (18	0301604	0015	MAY10		06/08/10	05 001 2720
452	0000 000000 005 00 000	486.52					
0016	Russell Water & Sewer (11	0301604	0016	MAY10		06/08/10	05 001 2720
452	0000 000000 006 00 000	177.31					
0017	Garage & Gamble Down	0301604	0017	MAY10		06/08/10	05 001 2720
452	0000 000000 009 00 000	80.46					
0018	39 S. Gamble Water & Sewe	0301604	0018	MAY10		06/08/10	05 001 2720
452	0000 000000 011 00 000	29.83					

Check total: \$21,820.10

DETAIL CHECKPY. TXT

Check: 055136 Type: W Date: 06/08/10 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 005114 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 replacement door for bus	0301735 0001 0106991	06/08/10 05 001 2840
580 0000 000000 009 00 000	422.98	
0002 Thomas emergency door	0301908 0001 0107384	06/08/10 05 001 2840
580 0000 000000 009 00 000	327.49	
0003 "stop" decal	0301908 0002 0107384	06/08/10 05 001 2840
580 0000 000000 009 00 000	8.55	
0004 replacement numbers	0301908 0003 0107384	06/08/10 05 001 2840
580 0000 000000 009 00 000	34.56	
0005 shipping	0301908 0004 0107384	06/08/10 05 001 2840
580 0000 000000 009 00 000	95.49	

Check total: \$889.07

Check: 055185 Type: W Date: 06/16/10 Vendor: Nancy Roe Pimm Vendor#: 009728 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 Hotel Expense	0301585 0001 84334488	05/18/10 05 572 1270
410 9010 000000 000 00 000	122.90	

Check total: \$122.90

Check: 055256 Type: W Date: 06/17/10 Vendor: NANCY WISNI EWSKI Vendor#: 880234 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 MEAL REIMBURSEMENT	0301880 0001 0052610	05/26/10 05 516 2214
410 932N 000000 000 00 000	18.00	
0002 MI LEAGE REIMBURSMNT 150	0301880 0002 0052610	05/26/10 05 516 2214
410 932N 000000 000 00 000	60.50	

Check total: \$78.50

Check: 055257 Type: W Date: 06/17/10 Vendor: NASCO Vendor#: 000008 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 STOPWATCH	0301633 0001 0614081	05/11/10 05 009 1110
511 9400 000000 004 00 000	22.70	
0002 FOLLOW THAT FOOD CHAIN -	0301633 0002 0614081	05/11/10 05 009 1110
511 9400 000000 004 00 000	46.71	
0003 4 TUNING FORKS	0301633 0003 0614081	05/11/10 05 009 1110
511 9400 000000 004 00 000	7.23	
0004 1 1/2 V MINIATURE LAMPS	0301633 0004 0614081	05/11/10 05 009 1110
511 9400 000000 004 00 000	16.79	
0005 1505527L 2 in 1 table top	0301807 0001 0635587	05/26/10 05 001 1100
511 9010 000000 003 00 000	27.69	
0006 1501359L ind. making word	0301807 0002 0635587	05/26/10 05 001 1100
511 9010 000000 003 00 000	24.40	

Check total: \$145.52

Check: 055186 Type: W Date: 06/16/10 Vendor: NEFF COMPANY Vendor#: 000199 Stat/Date: Bank:

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 22

SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

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

0001 BLANKET 09-10	0300130 0001 001825905	05/18/10 05 300 4590
519 9201 000000 001 00 000	55.68	

Check total: \$55.68

Check: 055212 Type: W Date: 06/17/10 Vendor: NICKLES BAKERY Vendor#: 000000 Stat/Date: Bank:

DETAILLCHEKPY.TXT

000144 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 blanket food thru May 201	0300344 0001 may10	05/11/10 05 006 3120
560 0000 000000 001 00 000	474.93	
0002 blanket food thru May 201	0300344 0002 may10	05/11/10 05 006 3120
560 0000 000000 002 00 000	256.00	
0003 blanket food thru May 201	0300344 0003 may10	05/11/10 05 006 3120
560 0000 000000 003 00 000	307.73	
0004 blanket food thru May 201	0300344 0004 may10	05/11/10 05 006 3120
560 0000 000000 004 00 000	290.57	
0005 blanket food thru May 201	0300344 0005 may10	05/11/10 05 006 3120
560 0000 000000 005 00 000	238.42	
0006 blanket food thru May 201	0300344 0006 may10	05/11/10 05 006 3120
560 0000 000000 007 00 000	43.59	

Check total: \$1,611.24

Check: 055314 Type: W Date: 06/28/10 Vendor: NORTH POINT ESC
880296 Stat/Date: Bank:

Vendor#:

0001 JUNE	0300662 0010 1-43717	06/09/10 05 001 1221
410 0000 000000 015 00 000	4,244.73	

Check total: \$4,244.73

Check: 055315 Type: W Date: 06/28/10 Vendor: OASBO
001167 Stat/Date: Bank:

Vendor#:

0001 registration for school	0301753 0001 0063465	06/09/10 05 001 2840
410 0000 000000 009 00 000	60.00	

Check total: \$60.00

Check: 055258 Type: W Date: 06/17/10 Vendor: OHIO BUREAU EMPLOYMENT S
000128 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 May unemployment	0301527 0003 0805232	05/11/10 05 001 2411
280 0000 000000 000 00 000	111.16	

Check total: \$111.16

Check: 055138 Type: W Date: 06/08/10 Vendor: OHIO FFA ASSOCIATION
003492 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 BLANKET 09-10	0300148 0001 0011869	06/08/10 05 200 4330
891 9215 000000 001 00 000	290.00	

Check total: \$290.00

Check: 055317 Type: W Date: 06/28/10 Vendor: OHIO FFA ASSOCIATION
003492 Stat/Date: Bank:

Vendor#:

0001 BLANKET 09-10	0300148 0001 0008353	06/09/10 05 200 4330
891 9215 000000 001 00 000	240.00	

Check total: \$240.00

Check: 055139 Type: W Date: 06/08/10 Vendor: ORIENTAL TRADING CO. INC
004250 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 DESIGN YOUR OWN! white	0301610 0001 638332487-01	06/08/10 05 009 1110
511 9400 000000 004 00 000	107.91	
0002 FREE SHIPPING	0301610 0002 638332487-01	06/08/10 05 009 1110
511 9400 000000 004 00 000	12.99	

Check total: \$120.90

Check: 055318 Type: W Date: 06/28/10 Vendor: ORIENTAL TRADING CO. INC
004250 Stat/Date: Bank:

Vendor#:

0001 SEE ATTACHED ORDER	0301845 0001 638734935-01	06/09/10 05 001 1100
511 9010 000000 005 00 000	136.84	
0002 TO GET FREE SHIPPING AND	0301845 0002 638734935-01	06/09/10 05 001 1100
511 9010 000000 005 00 000	23.99	

Check total: \$160.83

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 23

SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010

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: 055140 Type: W Date: 06/08/10 Vendor: PATRICIA GOVE Vendor#: 002188 Stat/Date: RECONCILED: 06/30/10 Bank:

0001	Meals	0301945	0001	0052610		06/08/10	05	516	2214	
410	932N 000000 000 00 000	16.95								
0002	mileage	0301945	0003	0052610		06/08/10	05	516	2214	
410	932N 000000 000 00 000	22.00								

Check total: \$38.95

Check: 055187 Type: W Date: 06/16/10 Vendor: PAUL LINTERN Vendor#: 880543 Stat/Date: RECONCILED: 06/30/10 Bank:

0001	classroom sets for 4th gr	0301808	0001	10-05-20Shel Au		05/18/10	05	009	1110	
511	9300 000000 003 00 000	534.00								

Check total: \$534.00

Check: 055319 Type: W Date: 06/28/10 Vendor: PAUL WALKER Vendor#: 880314 Stat/Date: Bank:

0001	OAESA CONFERENCE REIMB EX	0301004	0001	REIMBURSEMENT		06/09/10	05	590	1110	
510	9010 000000 000 00 000	138.02								

Check total: \$138.02

Check: 055259 Type: W Date: 06/17/10 Vendor: PAULETTE REAM Vendor#: 006068 Stat/Date: RECONCILED: 06/30/10 Bank:

0001	Reimburse Mrs. Ream for S	0301943	0001	0051910		05/11/10	05	200	4610	
891	9239 000000 002 00 000	134.00								

Check total: \$134.00

Check: 055114 Type: W Date: 06/07/10 Vendor: PEPSI-COLA BOTTLING CO Vendor#: 000190 Stat/Date: RECONCILED: 06/30/10 Bank:

0001	blanket food thru May 201	0300343	0001	may10		06/07/10	05	006	3120	
560	0000 000000 001 00 000	194.29								
0002	blanket food thru May 201	0300343	0002	may10		06/07/10	05	006	3120	
560	0000 000000 002 00 000	43.70								

Check total: \$237.99

Check: 055188 Type: W Date: 06/16/10 Vendor: PEPSI-COLA BOTTLING CO Vendor#: 000190 Stat/Date: RECONCILED: 06/30/10 Bank:

0001	SUPER PO FOR 2009-10	0300083	0001	may10		05/18/10	05	018	1100	
511	9322 000000 004 00 000	130.28								
0002	BLANKET 09-10	0300155	0001	may10		05/18/10	05	018	3120	
560	9320 000000 001 00 000	343.22								
0003	Blanket PO	0300623	0001	may10		05/18/10	05	018	2190	
880	9330 000000 002 00 000	309.80								

Check total: \$783.30

Check: 055141 Type: W Date: 06/08/10 Vendor: PIONEER CAREER AND Vendor#: 003897 Stat/Date: RECONCILED: 06/30/10 Bank:

0001	FLOWERS FOR BANQUET	0301965	0001	0005610		06/08/10	05	200	4330	
891	9215 000000 001 00 000	105.00								
0002	GERANIUMS FOR SALE	0301978	0001	0051410		06/08/10	05	200	4110	
891	9258 000000 000 00 000	1,902.60								

DETAIL CHEKPY. TXT

Check total: \$2,007.60
 Check: 055189 Type: W Date: 06/16/10 Vendor: PLANK ROAD PUBLISHING Vendor#: 004063 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 MK8-RDP21 Magazines, CD's	0301569 0001 10-029674	05/18/10 05 009 1110
511 9300 000000 003 00 000	127.20	

Check total: \$127.20
 Check: 055320 Type: W Date: 06/28/10 Vendor: POWER OF THE PEN Vendor#: 003062 Stat/Date: Bank:

0001 Contestant Registration F	0301646 0001 0074589	06/09/10 05 018 2190
880 9330 000000 002 00 000	150.00	
0002 Judge's Fee	0302000 0001 0074100	06/09/10 05 018 2190
880 9330 000000 002 00 000	25.00	

Date: 07/05/2010 Page: 24 SHELBY CITY SCHOOLS
 Time: 9:59 pm (CHEKPY) SORT BY VENDOR NAME

Board Report on Checks Written June 2009
 CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
 WARRANT CHECKS

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

Check total: \$175.00
 Check: 055260 Type: W Date: 06/17/10 Vendor: QUILL CORPORATION Vendor#: 000163 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 Classroom Supplies	0301675 0001 5441265	05/12/10 05 001 1120
511 9010 000000 002 00 000	731.89	

Check total: \$731.89
 Check: 055261 Type: W Date: 06/17/10 Vendor: QWEST/LCI Vendor#: 001754 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 BLANKET 09-10	0300217 0001 may10	05/11/10 05 001 2490
441 0000 000000 000 00 000	122.60	

Check total: \$122.60
 Check: 055321 Type: W Date: 06/28/10 Vendor: RANDY EISENHAUER Vendor#: 007992 Stat/Date: Bank:

0001 REIMB BLANKET 09-10	0300150 0001 0006986	06/09/10 05 001 1311
511 0000 010000 001 00 000	199.35	

Check total: \$199.35
 Check: 055190 Type: W Date: 06/16/10 Vendor: REALLY GOOD STUFF Vendor#: 006894 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 per attached	0301399 0001 2946575	04/08/10 05 401 3260
510 9010 000000 007 00 000	78.92	
0002 158459km 4 DESIGNS 1 3/	0301685 0001 2974361	05/07/10 05 009 1110
511 9400 000000 004 00 000	10.01	
0003 158301km TASTING PRIVACY	0301685 0002 2974361	05/07/10 05 009 1110
511 9400 000000 004 00 000	71.78	
0004 158834km MONTHLY CALEND	0301685 0003 2974361	05/07/10 05 009 1110
511 9400 000000 004 00 000	12.99	
0005 156752km STORE MORE CLAS	0301685 0004 2974361	05/07/10 05 009 1110
511 9400 000000 004 00 000	49.99	
0006 155874km MEAN MEDIUM MAD	0301685 0005 2974361	05/07/10 05 009 1110
511 9400 000000 004 00 000	8.25	
0007 154516KM MATH VOCABULARY	0301685 0006 2974361	05/07/10 05 009 1110
511 9400 000000 004 00 000	21.40	

DETAIL CHECKPY. TXT

0008 151227KM MEASUREMENT 10	0301685 0007 2974361	05/07/10 05 009 1110
511 9400 000000 004 00 000	21.40	
0009 S & H	0301685 0008 2974361	05/07/10 05 009 1110
511 9400 000000 004 00 000	15.00	
0010 see attached list of supp	0301705 0001 2972176	05/06/10 05 001 1100
511 9010 000000 003 00 000	219.80	
0011 get \$50.00 off your order	0301705 0002 2972176	05/06/10 05 001 1100
511 9010 000000 003 00 000	50.00-	
0012 12% shipping	0301705 0003 2972176	05/06/10 05 001 1100
511 9010 000000 003 00 000	26.38	
0013 see attached list of supp	0301708 0001 2972175	05/06/10 05 001 1100
511 9010 000000 003 00 000	225.97	
0014 for classroom teachers	0301708 0002 2972175	05/06/10 05 018 2190
890 9321 000000 003 00 000	64.93	
0015 Get \$50.00 off your order	0301708 0003 2972175	05/06/10 05 018 2190
890 9321 000000 003 00 000	43.99-	
0016 shipping 12%	0301708 0004 2972175	05/06/10 05 001 1100
511 9010 000000 003 00 000	28.90	
0017 154217km READ COMPR	0301714 0001 2973345	05/07/10 05 009 1110
511 9400 000000 004 00 000	23.99	
0018 154217KM C & EFFECT POST	0301714 0002 2973345	05/07/10 05 009 1110
511 9400 000000 004 00 000	5.50	
0019 154907KM F & OPINION POS	0301714 0003 2973345	05/07/10 05 009 1110
511 9400 000000 004 00 000	5.50	
0020 157431KM QAR STRATEGIES	0301714 0004 2973345	05/07/10 05 009 1110
511 9400 000000 004 00 000	11.50	
0021 158069KM PROGRESS M	0301714 0005 2973345	05/07/10 05 009 1110
511 9400 000000 004 00 000	15.99	
0022 158356KM READING GENRES	0301714 0006 2973345	05/07/10 05 009 1110
511 9400 000000 004 00 000	15.99	
0023 157608KM BOLD, MIGHTY	0301714 0007 2973345	05/07/10 05 009 1110
511 9400 000000 004 00 000	14.85	
0024 157778KM REWARD BINGO	0301714 0008 2973345	05/07/10 05 009 1110
511 9400 000000 004 00 000	5.50	
0025 110314KM-5TH PENCILS	0301714 0009 2973345	05/07/10 05 009 1110
511 9400 000000 004 00 000	8.97	
0026 SHIPPING	0301714 0010 2973345	05/07/10 05 009 1110
511 9400 000000 004 00 000	12.93	
0027 154182HL WORD FAMILY CHAR	0301731 0001 2973342	05/07/10 05 401 3260
510 9010 000000 007 00 000	24.99	
0028 3012616HL CLUES TO COMPRE	0301731 0002 2973342	05/07/10 05 401 3260
510 9010 000000 007 00 000	19.99	
0029 301488HL WEEK BY WEEK FLU	0301731 0003 2973342	05/07/10 05 401 3260
510 9010 000000 007 00 000	16.99	
0030 301446HL PERFECT POEMS/ST	0301731 0004 2973342	05/07/10 05 401 3260
510 9010 000000 007 00 000	12.99	
0031 SHIPPING	0301731 0005 2973342	05/07/10 05 401 3260
510 9010 000000 007 00 000	10.95	

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 25
(CHECKPY)

Sort BY VENDOR NAME

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

CODE	DISTRIBUTION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC SUBJ OU IL JOB	ITEM	AMOUNT				
0032	see attached order of sch	0301805 0001 2984118				05/21/10 05 018 2190	
519 9321 000000 003 00 000		200.68					
0033	from catalog Dept #jm1168	0301805 0002 2984118				05/21/10 05 018 2190	
519 9321 000000 003 00 000		50.00-					
0034	shipping	0301805 0003 2984118				05/21/10 05 018 2190	
519 9321 000000 003 00 000		24.08					
0035	Journals	0301837 0001 2984089				05/21/10 05 001 1100	
511 9010 000000 005 00 000		155.22					

DETAILLCHEKPY. TXT

0036 Class work folders	0301837 0002 2984089	05/21/10 05 001 1100
511 9010 000000 005 00 000	104.93	
0037 Echo microphones	0301837 0003 2984089	05/21/10 05 001 1100
511 9010 000000 005 00 000	6.05	
0038 Toobal oos	0301837 0004 2984089	05/21/10 05 001 1100
511 9010 000000 005 00 000	54.89	
0039 voc. poster sets	0301837 0005 2984089	05/21/10 05 001 1100
511 9010 000000 005 00 000	18.87	
0040 12% shipping	0301837 0006 2984089	05/21/10 05 001 1100
511 9010 000000 005 00 000	40.80	
0041 Resource Folder	0301842 0001 2982945	05/21/10 05 001 1100
511 9010 000000 005 00 000	89.94	
0042 School Bag	0301842 0002 2982945	05/21/10 05 001 1100
511 9010 000000 005 00 000	25.98	
0043 12% SHIPPING	0301842 0003 2982945	05/21/10 05 001 1100
511 9010 000000 005 00 000	13.91	
0044 304082 Book Pouches	0301863 0001 2982948	05/21/10 05 018 2190
519 9321 000000 003 00 000	203.83	
0045 spend \$200.00 get \$50.00	0301863 0002 2982948	05/21/10 05 018 2190
519 9321 000000 003 00 000	49.21-	
0046 shipping 15%	0301863 0003 2982948	05/21/10 05 018 2190
519 9321 000000 003 00 000	23.67	
0047 304082 Book Pouches	0301864 0001 2982967	05/25/10 05 018 2190
519 9321 000000 003 00 000	191.84	
0048 129338 Dry Erase Cleaner	0301864 0002 2982967	05/25/10 05 018 2190
519 9321 000000 003 00 000	8.50	
0049 spend \$200 and get \$50 of	0301864 0003 2982967	05/25/10 05 018 2190
519 9321 000000 003 00 000	48.51-	
0050 15% shipping	0301864 0004 2982967	05/25/10 05 018 2190
519 9321 000000 003 00 000	22.55	
0051 CLASSROOM SUPPLIES PER AT	0301891 0001 2985302	05/27/10 05 401 3260
520 9110 000000 008 00 000	138.81	

Check total: \$2,145.19

Check: 055262 Type: W Date: 06/17/10 Vendor: REALLY GOOD STUFF
006894 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 157938EG SEQUENCING CARDS	0301730 0001 2973340	05/07/10 05 401 3260
510 9010 000000 007 00 000	6.99	
0002 157825EG DESKTOP HELPER-N	0301730 0002 2973340	05/07/10 05 401 3260
510 9010 000000 007 00 000	39.98	
0003 155481EG JUMBO DRAW JOURN	0301730 0003 2973340	05/07/10 05 401 3260
510 9010 000000 007 00 000	42.96	
0004 SHIPPING AND HANDLING	0301730 0004 2973340	05/07/10 05 401 3260
510 9010 000000 007 00 000	10.79	
0005 157531MA MATH JOURNAL	0301857 0001 2982946	05/21/10 05 009 1110
511 9400 000000 004 00 000	21.48	
0006 158679MA WRITING MODES	0301857 0002 2982946	05/21/10 05 009 1110
511 9400 000000 004 00 000	21.48	
0007 155613MA POETRY JOURNAL	0301857 0003 2982946	05/21/10 05 009 1110
511 9400 000000 004 00 000	27.48	
0008 156332MA GROUP RESPONSE M	0301857 0004 2982946	05/21/10 05 009 1110
511 9400 000000 004 00 000	19.94	

Check total: \$191.10

Check: 055322 Type: W Date: 06/28/10 Vendor: REALLY GOOD STUFF
006894 Stat/Date: Bank:

Vendor#:

0001 148322KP FOLDER LABELS	0301779 0001 2981950	06/09/10 05 009 1110
511 9400 000000 004 00 000	19.98	
0002 158308KP LEARNING IS THR	0301779 0002 2981950	06/09/10 05 009 1110
511 9400 000000 004 00 000	27.96	
0003 158834KP CALENDAR	0301779 0003 2981950	06/09/10 05 009 1110
511 9400 000000 004 00 000	12.99	
0004 157639KP MAIN IDEA POSTER	0301779 0004 2981950	06/09/10 05 009 1110
511 9400 000000 004 00 000	5.50	
0005 303403KP DAILY 6-TRAIT	0301779 0005 2981950	06/09/10 05 009 1110
511 9400 000000 004 00 000	29.99	
0006 303714KP DAILY WARM UPS	0301779 0006 2981950	06/09/10 05 009 1110
511 9400 000000 004 00 000	27.99	

			DETAIL CHECKPY. TXT						
0007	157959KP	SALT POSTER	0301779	0007	2981950		06/09/10	05	009 1110
511	9400	000000	004	00	000	6.29			
0008	157186KP	WRITING COMPLET	0301779	0008	2981950		06/09/10	05	009 1110
511	9400	000000	004	00	000	8.99			
0009	158070KP	SENTENCE COMBIN	0301779	0009	2981950		06/09/10	05	009 1110
511	9400	000000	004	00	000	4.99			
0010	156585KP	40 ELABORATION	0301779	0010	2981950		06/09/10	05	009 1110
511	9400	000000	004	00	000	12.99			
0011	158312KP	SUPPLY AND DEMA	0301779	0011	2981950		06/09/10	05	009 1110
511	9400	000000	004	00	000	5.50			
0012		SHIPPING AND HANDLING	0301779	0012	2981950		06/09/10	05	009 1110
511	9400	000000	004	00	000	19.58			
0013	EZ READ SOFT TOUCH	136349	0301960	0001	2992917		06/09/10	05	019 1221
511	9506	000000	005	00	000	32.99			
0014	DRY ERASE VIVID	158043JM	0301960	0002	2992917		06/09/10	05	019 1221
511	9506	000000	005	00	000	11.50			

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 26

SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

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

0015	HIGHLIGHT TAPE PINK	13087			0301960	0003	2992917		06/09/10	05	019	1221
511	9506	000000	005	00	000	9.39						
0016	SHIPPING				0301960	0004	2992917		06/09/10	05	019	1221
511	9506	000000	005	00	000	10.95						
0017	158720EG POCKETS LANG. AR				0301964	0001	2994979		06/09/10	05	401	3260
510	9010	000000	007	00	000	116.82						
0018	158690EG LANG. ARTS BANNE				0301964	0002	2994979		06/09/10	05	401	3260
510	9010	000000	007	00	000	5.50						
0019	SHIPPING				0301964	0003	2994979		06/09/10	05	401	3260
510	9010	000000	007	00	000	14.68						

Check total: \$384.58

Check: 055263 Type: W Date: 06/17/10 Vendor: REBECCA STYER
880293 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001	Compensate for SMS Cafete				0300513	0001	0051710		05/21/10	05	018	2190
880	9330	000000	002	00	000	18.00						

Check total: \$18.00

Check: 055264 Type: W Date: 06/17/10 Vendor: REINDL SPRING SERVICE IN
000414 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001	replace broken "hook" lea				0301765	0001	0059002		05/17/10	05	001	2840
580	0000	000000	009	00	000	240.33						

Check total: \$240.33

Check: 055106 Type: W Date: 06/07/10 Vendor: RENTWEAR
000150 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001	blanket linen service thr				0300333	0001	MAY 2010		06/07/10	05	006	3120
420	0000	000000	001	00	000	379.81						

Check total: \$379.81

Check: 055265 Type: W Date: 06/17/10 Vendor: REX GILBERT AUTO ELEC, I
000783 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001	replace/rebuild alt. off				0301752	0001	0006844		05/17/10	05	001	2840
580	0000	000000	009	00	000	86.56						

Check total: \$86.56

DETAIL CHEKPY. TXT

Check: 055191 Type: W Date: 06/16/10 Vendor: RFD CO. FARM CENTERS Vendor#: 002868 Stat/Date: VOID: 06/21/10 Bank: 0001 BLANKET P. O. FOR 2009-201 0300184 0001 0103331 05/28/10 05 200 4330
891 9215 000000 001 00 000 306.60

Check total: \$306.60

Check: 055107 Type: W Date: 06/07/10 Vendor: RICHARD HOSTETLER Vendor#: 000152 Stat/Date: RECONCILED: 06/30/10 Bank: 0001 blanket emergency supplie 0300338 0001 MAY 2010 06/07/10 05 006 3120
569 0000 000000 001 00 000 72.56

Check total: \$72.56

Check: 055142 Type: W Date: 06/08/10 Vendor: RICHLAND COUNTY COMMON Vendor#: 004598 Stat/Date: RECONCILED: 06/30/10 Bank: PLEAS COURT 0001 Educational Svs Juv. Deten 0300856 0001 0051010 06/08/10 05 001 1221
471 0000 000000 015 00 000 990.90

Check total: \$990.90

Check: 055192 Type: W Date: 06/16/10 Vendor: RICHLAND COUNTY COMMON Vendor#: 004598 Stat/Date: RECONCILED: 06/30/10 Bank: PLEAS COURT 0001 Educational Svs Juv. Deten 0300856 0001 0061010 06/10/10 05 001 1221
471 0000 000000 015 00 000 418.38

Check total: \$418.38

Check: 055193 Type: W Date: 06/16/10 Vendor: RICHLAND NEWHOPE CENTER Vendor#: 004011 Stat/Date: RECONCILED: 06/30/10 Bank: ATTN: FISCAL DEPT 0001 NOV 0300246 0003 7640210revi sed 05/26/10 05 001 1221
410 0000 000000 015 00 000 17,166.96

Date: 07/05/2010
Time: 9:59 pm

Page: 27
(CHEKPY)

SHELBY CITY SCHOOLS
SORT BY VENDOR NAME

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
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						

0002 JAN 0300246 0005 7640310revi sed 05/26/10 05 001 1221
410 0000 000000 015 00 000 17,337.60

Check total: \$34,504.56

Check: 055194 Type: W Date: 06/16/10 Vendor: ROCHESTER 100 INC. Vendor#: 880038 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 Nicky's Communicator #K F 0301696 0001 h76544 05/26/10 05 001 1100
511 9010 000000 003 00 000 237.50
0002 free shi ppi ngs 0301696 0002 h76544 05/26/10 05 001 1100
511 9010 000000 003 00 000 0.00
0003 NICKY FOLDERS COMMUNI CATO 0301898 0001 h78522 05/28/10 05 001 2212
512 9010 000000 000 00 000 95.00
0004 GRAY 0301898 0002 h78522 05/28/10 05 001 2212
512 9010 000000 000 00 000 95.00
0005 RED WITH PRONGS 0301898 0003 h78522 05/28/10 05 001 2212
512 9010 000000 000 00 000 95.00

Check total: \$522.50

Check: 055266 Type: W Date: 06/17/10 Vendor: ROCKET-CHEVY-OLDS-GEO Vendor#: 003682 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 Check/repair green 1 ton 0301937 0001 0116655 06/04/10 05 001 2750

DETAILLCHEKPY.TXT

423 0000 000000 009 00 000

683.41

Check total: \$683.41

Check: 055153 Type: W Date: 06/21/10 Vendor: S E R S
009022 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 SERS - 690 (BRDDIS)	0302010 0001 06212010	06/21/10 05 001 1110
220 0000 000000 005 00 000	52.32	
0002 SERS - 690 (BRDDIS)	0302010 0002 06212010	06/21/10 05 001 2120
220 0000 000000 000 00 000	100.30	
0003 SERS - 690 (BRDDIS)	0302010 0003 06212010	06/21/10 05 001 2190
220 0000 000000 000 00 000	29.82	
0004 SERS - 690 (BRDDIS)	0302010 0004 06212010	06/21/10 05 001 2190
220 0000 000000 003 00 000	70.24	
0005 SERS - 690 (BRDDIS)	0302010 0005 06212010	06/21/10 05 001 2190
220 0000 000000 004 00 000	77.53	
0006 SERS - 690 (BRDDIS)	0302010 0006 06212010	06/21/10 05 001 2190
220 0000 000000 005 00 000	17.35	
0007 SERS - 690 (BRDDIS)	0302010 0007 06212010	06/21/10 05 001 2214
220 0000 000000 000 00 000	156.20	
0008 SERS - 690 (BRDDIS)	0302010 0008 06212010	06/21/10 05 001 2214
220 0000 000000 001 00 000	36.22	
0009 SERS - 690 (BRDDIS)	0302010 0009 06212010	06/21/10 05 001 2214
220 0000 000000 002 00 000	148.40	
0010 SERS - 690 (BRDDIS)	0302010 0010 06212010	06/21/10 05 001 2214
220 0000 000000 003 00 000	47.51	
0011 SERS - 690 (BRDDIS)	0302010 0011 06212010	06/21/10 05 001 2214
220 0000 000000 004 00 000	303.88	
0012 SERS - 690 (BRDDIS)	0302010 0012 06212010	06/21/10 05 001 2214
220 0000 000000 005 00 000	134.22	
0013 SERS - 690 (BRDDIS)	0302010 0013 06212010	06/21/10 05 001 2222
220 0000 000000 002 00 000	89.36	
0014 SERS - 690 (BRDDIS)	0302010 0014 06212010	06/21/10 05 001 2222
220 0000 000000 003 00 000	75.32	
0015 SERS - 690 (BRDDIS)	0302010 0015 06212010	06/21/10 05 001 2222
220 0000 000000 005 00 000	87.62	
0016 SERS - 690 (BRDDIS)	0302010 0016 06212010	06/21/10 05 001 2225
220 0000 000000 000 00 000	128.88	
0017 SERS - 690 (BRDDIS)	0302010 0017 06212010	06/21/10 05 001 2411
220 0000 000000 010 00 000	169.55	
0018 SERS - 690 (BRDDIS)	0302010 0018 06212010	06/21/10 05 001 2421
220 0000 000000 000 00 000	135.64	
0019 SERS - 690 (BRDDIS)	0302010 0019 06212010	06/21/10 05 001 2421
220 0000 000000 001 00 000	227.82	
0020 SERS - 690 (BRDDIS)	0302010 0020 06212010	06/21/10 05 001 2421
220 0000 000000 002 00 000	242.04	
0021 SERS - 690 (BRDDIS)	0302010 0021 06212010	06/21/10 05 001 2421
220 0000 000000 003 00 000	109.40	
0022 SERS - 690 (BRDDIS)	0302010 0022 06212010	06/21/10 05 001 2421
220 0000 000000 004 00 000	109.40	
0023 SERS - 690 (BRDDIS)	0302010 0023 06212010	06/21/10 05 001 2421
220 0000 000000 005 00 000	96.02	
0024 SERS - 690 (BRDDIS)	0302010 0024 06212010	06/21/10 05 001 2500
220 0000 000000 010 00 000	334.10	
0025 SERS - 690 (BRDDIS)	0302010 0025 06212010	06/21/10 05 001 2510
220 0000 000000 010 00 000	718.24	
0026 SERS - 690 (BRDDIS)	0302010 0026 06212010	06/21/10 05 001 2700
220 0000 000000 000 00 000	1,268.94	
0027 SERS - 690 (BRDDIS)	0302010 0027 06212010	06/21/10 05 001 2720
220 0000 000000 001 00 000	401.92	
0028 SERS - 690 (BRDDIS)	0302010 0028 06212010	06/21/10 05 001 2720
220 0000 000000 002 00 000	292.58	
0029 SERS - 690 (BRDDIS)	0302010 0029 06212010	06/21/10 05 001 2720
220 0000 000000 003 00 000	260.22	
0030 SERS - 690 (BRDDIS)	0302010 0030 06212010	06/21/10 05 001 2720
220 0000 000000 004 00 000	278.24	
0031 SERS - 690 (BRDDIS)	0302010 0031 06212010	06/21/10 05 001 2720
220 0000 000000 005 00 000	139.88	

Date: 07/05/2010

SHELBY CITY SCHOOLS

(CHEKPY)

Board Report on Checks Written June 2009
 CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
 WARRANT CHECKS

CODE	DI STRI BUTI ON	TRAN	P. O.	IT	I NVOICE	TRAN	ACCOUNT		
SEQ	DESCRI PTI ON	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC
OBJ	SCC SUBJ OU IL JOB	ITEM	AMOUNT						
0032	SERS - 690 (BRDDI S)		0302010	0032	06212010	06/21/10	05	001	2720
220	0000 000000 006 00 000	39.22							
0033	SERS - 690 (BRDDI S)		0302010	0033	06212010	06/21/10	05	001	2810
220	0000 000000 000 00 000	329.66							
0034	SERS - 690 (BRDDI S)		0302010	0034	06212010	06/21/10	05	001	2821
220	0000 000000 000 00 000	212.85							
0035	SERS - 690 (BRDDI S)		0302010	0035	06212010	06/21/10	05	001	2840
220	0000 000000 000 00 000	1,364.86							
0036	SERS - 690 (BRDDI S)		0302010	0036	06212010	06/21/10	05	001	2890
220	0000 000000 000 00 000	86.38							
0037	SERS - 690 (BRDDI S)		0302010	0037	06212010	06/21/10	05	001	4130
220	0000 000000 002 00 000	114.42							
0038	SERS - 690 (BRDDI S)		0302010	0038	06212010	06/21/10	05	001	4520
220	0000 000000 001 00 000	51.22							
0039	SERS - 690 (BRDDI S)		0302010	0039	06212010	06/21/10	05	006	3110
220	0000 000000 000 00 000	556.13							
0040	SERS - 690 (BRDDI S)		0302010	0040	06212010	06/21/10	05	006	3120
220	0000 000000 000 00 000	29.86							
0041	SERS - 690 (BRDDI S)		0302010	0041	06212010	06/21/10	05	006	3120
220	0000 000000 001 00 000	245.50							
0042	SERS - 690 (BRDDI S)		0302010	0042	06212010	06/21/10	05	006	3120
220	0000 000000 002 00 000	171.23							
0043	SERS - 690 (BRDDI S)		0302010	0043	06212010	06/21/10	05	006	3120
220	0000 000000 003 00 000	178.50							
0044	SERS - 690 (BRDDI S)		0302010	0044	06212010	06/21/10	05	006	3120
220	0000 000000 004 00 000	176.00							
0045	SERS - 690 (BRDDI S)		0302010	0045	06212010	06/21/10	05	006	3120
220	0000 000000 005 00 000	124.91							
0046	SERS - 690 (BRDDI S)		0302010	0046	06212010	06/21/10	05	006	3120
220	0000 000000 007 00 000	30.47							
0047	SERS - 690 (BRDDI S)		0302010	0047	06212010	06/21/10	05	516	2214
220	9010 000000 000 00 000	1,032.71							

Check total: \$11,083.08

Check: 055101 Type: W Date: 06/04/10 Vendor: S T R S
 009023 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001	STRS - 691 (BRDDI S)		0301987	0001	06042010	06/04/10	05	001	1110
210	0000 000000 003 00 000	2,898.57							
0002	STRS - 691 (BRDDI S)		0301987	0002	06042010	06/04/10	05	001	1110
210	0000 000000 004 00 000	1,828.83							
0003	STRS - 691 (BRDDI S)		0301987	0003	06042010	06/04/10	05	001	1110
210	0000 000000 005 00 000	2,206.94							
0004	STRS - 691 (BRDDI S)		0301987	0004	06042010	06/04/10	05	001	1120
210	0000 000000 002 00 000	2,290.82							
0005	STRS - 691 (BRDDI S)		0301987	0005	06042010	06/04/10	05	001	1130
210	0000 000000 001 00 000	2,715.22							
0006	STRS - 691 (BRDDI S)		0301987	0006	06042010	06/04/10	05	001	1210
210	0000 000000 001 00 000	31.95							
0007	STRS - 691 (BRDDI S)		0301987	0007	06042010	06/04/10	05	001	1210
210	0000 000000 003 00 000	25.48							
0008	STRS - 691 (BRDDI S)		0301987	0008	06042010	06/04/10	05	001	1210
210	0000 000000 004 00 000	83.04							
0009	STRS - 691 (BRDDI S)		0301987	0009	06042010	06/04/10	05	001	1210
210	0000 000000 005 00 000	25.47							
0010	STRS - 691 (BRDDI S)		0301987	0010	06042010	06/04/10	05	001	1221
210	0000 000000 000 00 000	122.67							
0011	STRS - 691 (BRDDI S)		0301987	0011	06042010	06/04/10	05	001	1225

DETAILLCHEKPY.TXT

210 0000 000000 002 00 000	145.79	0301987 0012 06042010	06/04/10 05 001 1226
0012 STRS - 691 (BRDDIS)			
210 0000 000000 001 00 000	69.23	0301987 0013 06042010	06/04/10 05 001 1226
0013 STRS - 691 (BRDDIS)			
210 0000 000000 002 00 000	65.81	0301987 0014 06042010	06/04/10 05 001 1226
0014 STRS - 691 (BRDDIS)			
210 0000 000000 003 00 000	73.56	0301987 0015 06042010	06/04/10 05 001 1227
0015 STRS - 691 (BRDDIS)			
210 0000 000000 001 00 000	212.08	0301987 0016 06042010	06/04/10 05 001 1227
0016 STRS - 691 (BRDDIS)			
210 0000 000000 002 00 000	264.66	0301987 0017 06042010	06/04/10 05 001 1227
0017 STRS - 691 (BRDDIS)			
210 0000 000000 003 00 000	277.29	0301987 0018 06042010	06/04/10 05 001 1227
0018 STRS - 691 (BRDDIS)			
210 0000 000000 004 00 000	164.62	0301987 0019 06042010	06/04/10 05 001 1227
0019 STRS - 691 (BRDDIS)			
210 0000 000000 005 00 000	171.14	0301987 0020 06042010	06/04/10 05 001 1290
0020 STRS - 691 (BRDDIS)			
210 0000 000000 000 00 000	445.62	0301987 0021 06042010	06/04/10 05 001 1311
0021 STRS - 691 (BRDDIS)			
210 0000 010000 001 00 000	167.09	0301987 0022 06042010	06/04/10 05 001 1312
0022 STRS - 691 (BRDDIS)			
210 0000 040000 001 00 000	137.05	0301987 0023 06042010	06/04/10 05 001 2120
0023 STRS - 691 (BRDDIS)			
210 0000 000000 000 00 000	33.11	0301987 0024 06042010	06/04/10 05 001 2120
0024 STRS - 691 (BRDDIS)			
210 0000 000000 001 00 000	139.48	0301987 0025 06042010	06/04/10 05 001 2120
0025 STRS - 691 (BRDDIS)			
210 0000 000000 002 00 000	56.48	0301987 0026 06042010	06/04/10 05 001 2120
0026 STRS - 691 (BRDDIS)			
210 0000 000000 003 00 000	74.84	0301987 0027 06042010	06/04/10 05 001 2120
0027 STRS - 691 (BRDDIS)			
210 0000 000000 004 00 000	56.49	0301987 0028 06042010	06/04/10 05 001 2120
0028 STRS - 691 (BRDDIS)			
210 0000 000000 005 00 000	74.83	0301987 0029 06042010	06/04/10 05 001 2150
0029 STRS - 691 (BRDDIS)			
210 0000 000000 000 00 000	188.15	0301987 0030 06042010	06/04/10 05 001 2222
0030 STRS - 691 (BRDDIS)			
210 0000 000000 001 00 000	96.26		

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 29

SORT BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

CODE	DI	STR	BUTI	ON	TRAN	P. O.	IT	I	N	VOICE	TRAN	ACCOUNT
SEQ	DESCR	PTI	ON		NUMBER	NUMBER	NO	NUMBER		NUMBER	DATE	TI FND FUNC
OBJ	SCC	SUBJ	OU	IL	ITEM	AMOUNT						
210	0000	000000	002	00	000	34.92		0301987	0031	06042010	06/04/10	05 001 2222
210	0000	000000	004	00	000	111.07		0301987	0032	06042010	06/04/10	05 001 2222
210	0000	000000	010	00	000	919.21		0301987	0033	06042010	06/04/10	05 001 2411
210	0000	000000	001	00	000	763.50		0301987	0034	06042010	06/04/10	05 001 2421
210	0000	000000	002	00	000	367.89		0301987	0035	06042010	06/04/10	05 001 2421
210	0000	000000	003	00	000	323.52		0301987	0036	06042010	06/04/10	05 001 2421
210	0000	000000	004	00	000	320.03		0301987	0037	06042010	06/04/10	05 001 2421
210	0000	000000	005	00	000	334.64		0301987	0038	06042010	06/04/10	05 001 2421
210	0000	000000	001	00	000			0301987	0039	06042010	06/04/10	05 001 4130

DETAILLCHEKPY.TXT

210 0000 000000 001 00 000	35.74	0301987 0040 06042010	06/04/10 05 001 4130
0040 STRS - 691 (BRDDIS)			
210 0000 000000 002 00 000	37.17	0301987 0041 06042010	06/04/10 05 001 4510
0041 STRS - 691 (BRDDIS)			
210 0000 000000 001 00 000	118.76	0301987 0042 06042010	06/04/10 05 001 4510
0042 STRS - 691 (BRDDIS)			
210 0000 000000 002 00 000	5.51	0301987 0043 06042010	06/04/10 05 001 4520
0043 STRS - 691 (BRDDIS)			
210 0000 000000 001 00 000	79.74	0301987 0044 06042010	06/04/10 05 001 4520
0044 STRS - 691 (BRDDIS)			
210 0000 000000 002 00 000	9.81	0301987 0045 06042010	06/04/10 05 001 4530
0045 STRS - 691 (BRDDIS)			
210 0000 000000 001 00 000	11.11	0301987 0046 06042010	06/04/10 05 001 4530
0046 STRS - 691 (BRDDIS)			
210 0000 000000 002 00 000	8.74	0301987 0047 06042010	06/04/10 05 001 4540
0047 STRS - 691 (BRDDIS)			
210 0000 000000 001 00 000	52.04	0301987 0048 06042010	06/04/10 05 001 4540
0048 STRS - 691 (BRDDIS)			
210 0000 000000 002 00 000	9.18	0301987 0049 06042010	06/04/10 05 001 4590
0049 STRS - 691 (BRDDIS)			
210 0000 000000 000 00 000	5.33	0301987 0050 06042010	06/04/10 05 001 4590
0050 STRS - 691 (BRDDIS)			
210 0000 000000 001 00 000	305.83	0301987 0051 06042010	06/04/10 05 001 4590
0051 STRS - 691 (BRDDIS)			
210 0000 000000 002 00 000	16.86	0301987 0052 06042010	06/04/10 05 001 4600
0052 STRS - 691 (BRDDIS)			
210 0000 000000 001 00 000	39.71	0301987 0053 06042010	06/04/10 05 001 4600
0053 STRS - 691 (BRDDIS)			
210 0000 000000 002 00 000	12.31	0301987 0054 06042010	06/04/10 05 001 4600
0054 STRS - 691 (BRDDIS)			
210 0000 000000 004 00 000	1.73	0301987 0055 06042010	06/04/10 05 516 2214
0055 STRS - 691 (BRDDIS)			
210 932N 000000 000 00 000	85.39	0301987 0056 06042010	06/04/10 05 532 1110
0056 STRS - 691 (BRDDIS)			
210 932N 000000 000 00 000	770.57	0301987 0057 06042010	06/04/10 05 572 1270
0057 STRS - 691 (BRDDIS)			
210 9010 000000 000 00 000	440.59	0301987 0058 06042010	06/04/10 05 572 3260
0058 STRS - 691 (BRDDIS)			
210 9010 000000 007 00 000	33.01	0301987 0059 06042010	06/04/10 05 572 1270
0059 STRS - 691 (BRDDIS)			
210 932N 000000 000 00 000	56.93	0301987 0060 06042010	06/04/10 05 590 1110
0060 STRS - 691 (BRDDIS)			
210 9010 000000 003 01 000	65.53		

Check total: \$20,518.94

Check: 055154 Type: W Date: 06/21/10 Vendor: S T R S
009023 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 STRS - 691 (BRDDIS)	0302011 0001 06212010	06/21/10 05 001 1110
210 0000 000000 003 00 000	2,815.13	
0002 STRS - 691 (BRDDIS)	0302011 0002 06212010	06/21/10 05 001 1110
210 0000 000000 004 00 000	1,954.87	
0003 STRS - 691 (BRDDIS)	0302011 0003 06212010	06/21/10 05 001 1110
210 0000 000000 005 00 000	1,585.20	
0004 STRS - 691 (BRDDIS)	0302011 0004 06212010	06/21/10 05 001 1120
210 0000 000000 002 00 000	2,384.67	
0005 STRS - 691 (BRDDIS)	0302011 0005 06212010	06/21/10 05 001 1130
210 0000 000000 001 00 000	2,811.39	
0006 STRS - 691 (BRDDIS)	0302011 0006 06212010	06/21/10 05 001 1210
210 0000 000000 001 00 000	28.47	
0007 STRS - 691 (BRDDIS)	0302011 0007 06212010	06/21/10 05 001 1210
210 0000 000000 003 00 000	25.48	
0008 STRS - 691 (BRDDIS)	0302011 0008 06212010	06/21/10 05 001 1210
210 0000 000000 004 00 000	83.04	
0009 STRS - 691 (BRDDIS)	0302011 0009 06212010	06/21/10 05 001 1210
210 0000 000000 005 00 000	25.47	
0010 STRS - 691 (BRDDIS)	0302011 0010 06212010	06/21/10 05 001 1221
210 0000 000000 000 00 000	122.67	
0011 STRS - 691 (BRDDIS)	0302011 0011 06212010	06/21/10 05 001 1225
210 0000 000000 002 00 000	142.32	

		DETAIL CHEKPY. TXT			
0012 STRS - 691 (BRDDIS)	210 0000 000000 001 00 000	69.23	0302011 0012 06212010	06/21/10 05 001	1226
0013 STRS - 691 (BRDDIS)	210 0000 000000 002 00 000	65.81	0302011 0013 06212010	06/21/10 05 001	1226
0014 STRS - 691 (BRDDIS)	210 0000 000000 003 00 000	96.73	0302011 0014 06212010	06/21/10 05 001	1226
0015 STRS - 691 (BRDDIS)	210 0000 000000 001 00 000	217.93	0302011 0015 06212010	06/21/10 05 001	1227
0016 STRS - 691 (BRDDIS)	210 0000 000000 002 00 000	280.87	0302011 0016 06212010	06/21/10 05 001	1227

Date: 07/05/2010

Time: 9:59 pm

Page: 30

(CHEKPY)

SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

CODE DISTRIBUTION			TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT		
SEQ	DESCRIPTION		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT			
0017 STRS - 691 (BRDDIS)	210 0000 000000 003 00 000		281.50	0302011 0017	06212010		06/21/10 05 001	1227		
0018 STRS - 691 (BRDDIS)	210 0000 000000 004 00 000		164.62	0302011 0018	06212010		06/21/10 05 001	1227		
0019 STRS - 691 (BRDDIS)	210 0000 000000 005 00 000		182.72	0302011 0019	06212010		06/21/10 05 001	1227		
0020 STRS - 691 (BRDDIS)	210 0000 000000 000 00 000		461.10	0302011 0020	06212010		06/21/10 05 001	1290		
0021 STRS - 691 (BRDDIS)	210 0000 010000 001 00 000		167.09	0302011 0021	06212010		06/21/10 05 001	1311		
0022 STRS - 691 (BRDDIS)	210 0000 040000 001 00 000		133.58	0302011 0022	06212010		06/21/10 05 001	1312		
0023 STRS - 691 (BRDDIS)	210 0000 000000 000 00 000		33.11	0302011 0023	06212010		06/21/10 05 001	2120		
0024 STRS - 691 (BRDDIS)	210 0000 000000 001 00 000		139.48	0302011 0024	06212010		06/21/10 05 001	2120		
0025 STRS - 691 (BRDDIS)	210 0000 000000 002 00 000		56.48	0302011 0025	06212010		06/21/10 05 001	2120		
0026 STRS - 691 (BRDDIS)	210 0000 000000 003 00 000		74.84	0302011 0026	06212010		06/21/10 05 001	2120		
0027 STRS - 691 (BRDDIS)	210 0000 000000 004 00 000		56.49	0302011 0027	06212010		06/21/10 05 001	2120		
0028 STRS - 691 (BRDDIS)	210 0000 000000 005 00 000		74.83	0302011 0028	06212010		06/21/10 05 001	2120		
0029 STRS - 691 (BRDDIS)	210 0000 000000 000 00 000		188.15	0302011 0029	06212010		06/21/10 05 001	2150		
0030 STRS - 691 (BRDDIS)	210 0000 000000 001 00 000		96.26	0302011 0030	06212010		06/21/10 05 001	2222		
0031 STRS - 691 (BRDDIS)	210 0000 000000 002 00 000		34.92	0302011 0031	06212010		06/21/10 05 001	2222		
0032 STRS - 691 (BRDDIS)	210 0000 000000 004 00 000		111.07	0302011 0032	06212010		06/21/10 05 001	2222		
0033 STRS - 691 (BRDDIS)	210 0000 000000 010 00 000		919.21	0302011 0033	06212010		06/21/10 05 001	2411		
0034 STRS - 691 (BRDDIS)	210 0000 000000 001 00 000		763.50	0302011 0034	06212010		06/21/10 05 001	2421		
0035 STRS - 691 (BRDDIS)	210 0000 000000 002 00 000		367.89	0302011 0035	06212010		06/21/10 05 001	2421		
0036 STRS - 691 (BRDDIS)	210 0000 000000 003 00 000		323.52	0302011 0036	06212010		06/21/10 05 001	2421		
0037 STRS - 691 (BRDDIS)	210 0000 000000 004 00 000		320.03	0302011 0037	06212010		06/21/10 05 001	2421		
0038 STRS - 691 (BRDDIS)	210 0000 000000 005 00 000		334.64	0302011 0038	06212010		06/21/10 05 001	2421		
0039 STRS - 691 (BRDDIS)	210 0000 000000 001 00 000		35.74	0302011 0039	06212010		06/21/10 05 001	4130		

DETAIL CHEKPY. TXT

0040 STRS - 691 (BRDDIS)	0302011 0040 06212010	06/21/10 05 001 4130
210 0000 000000 002 00 000	37.17	
0041 STRS - 691 (BRDDIS)	0302011 0041 06212010	06/21/10 05 001 4510
210 0000 000000 001 00 000	168.76	
0042 STRS - 691 (BRDDIS)	0302011 0042 06212010	06/21/10 05 001 4510
210 0000 000000 002 00 000	5.51	
0043 STRS - 691 (BRDDIS)	0302011 0043 06212010	06/21/10 05 001 4520
210 0000 000000 001 00 000	79.74	
0044 STRS - 691 (BRDDIS)	0302011 0044 06212010	06/21/10 05 001 4520
210 0000 000000 002 00 000	9.81	
0045 STRS - 691 (BRDDIS)	0302011 0045 06212010	06/21/10 05 001 4530
210 0000 000000 001 00 000	11.11	
0046 STRS - 691 (BRDDIS)	0302011 0046 06212010	06/21/10 05 001 4530
210 0000 000000 002 00 000	8.74	
0047 STRS - 691 (BRDDIS)	0302011 0047 06212010	06/21/10 05 001 4540
210 0000 000000 001 00 000	52.04	
0048 STRS - 691 (BRDDIS)	0302011 0048 06212010	06/21/10 05 001 4540
210 0000 000000 002 00 000	9.18	
0049 STRS - 691 (BRDDIS)	0302011 0049 06212010	06/21/10 05 001 4590
210 0000 000000 000 00 000	5.33	
0050 STRS - 691 (BRDDIS)	0302011 0050 06212010	06/21/10 05 001 4590
210 0000 000000 001 00 000	305.83	
0051 STRS - 691 (BRDDIS)	0302011 0051 06212010	06/21/10 05 001 4590
210 0000 000000 002 00 000	16.86	
0052 STRS - 691 (BRDDIS)	0302011 0052 06212010	06/21/10 05 001 4600
210 0000 000000 001 00 000	39.71	
0053 STRS - 691 (BRDDIS)	0302011 0053 06212010	06/21/10 05 001 4600
210 0000 000000 002 00 000	12.31	
0054 STRS - 691 (BRDDIS)	0302011 0054 06212010	06/21/10 05 001 4600
210 0000 000000 004 00 000	1.73	
0055 STRS - 691 (BRDDIS)	0302011 0055 06212010	06/21/10 05 516 2214
210 932N 000000 000 00 000	85.39	
0056 STRS - 691 (BRDDIS)	0302011 0056 06212010	06/21/10 05 532 1110
210 932N 000000 000 00 000	810.71	
0057 STRS - 691 (BRDDIS)	0302011 0057 06212010	06/21/10 05 572 1270
210 9010 000000 000 00 000	440.59	
0058 STRS - 691 (BRDDIS)	0302011 0058 06212010	06/21/10 05 572 3260
210 9010 000000 007 00 000	33.01	
0059 STRS - 691 (BRDDIS)	0302011 0059 06212010	06/21/10 05 572 1270
210 932N 000000 000 00 000	99.00	
0060 STRS - 691 (BRDDIS)	0302011 0060 06212010	06/21/10 05 590 1110
210 9010 000000 003 01 000	65.53	

Check total: \$20,328.11

Check: 055323 Type: W Date: 06/28/10 Vendor: SADLIER-OXFORD
007633 Stat/Date: Bank:

Vendor#:

0001 MATH SUPPLIES PER ATTACHE	0301889 0001 0159699	06/09/10 05 401 3260
520 9110 000000 008 00 000	5,743.75	

Check total: \$5,743.75

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 31

SORT BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

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

Check: 055116 Type: W Date: 06/07/10 Vendor: SAM'S CLUB
003812 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 BLANKET 09-10	0300149 0001 may10	06/07/10 05 200 4330
891 9215 000000 001 00 000	255.57	

DETAILLCHEKPY.TXT

0002 Blanket 2010 0301418 0001 may10 06/07/10 05 200 4310
 891 9257 000000 001 00 000 1,276.81

Check total: \$1,532.38

Check: 055267 Type: W Date: 06/17/10 Vendor: SCHOLASTIC BOOK FAIR Vendor#: 005577 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 School Book Fair May 17th 0301824 0001 w2705486bf 06/02/10 05 018 2190
 890 9321 000000 003 00 000 3,574.44

Check total: \$3,574.44

Check: 055195 Type: W Date: 06/16/10 Vendor: SCHOLASTIC PROFESSIONAL BOOKS Vendor#: 005568 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 GMR-523825 Writing Traits	0301565 0001 3285667	04/30/10 05 019 1100
890 9001 000000 000 00 000	111.75	
0002 GMR-957293 Trait-Based Wr	0301565 0002 3285667	04/30/10 05 019 1100
890 9001 000000 000 00 000	8.79	
0003 1000 Free Bonus pts. (278	0301565 0003 3285667	04/30/10 05 019 1100
890 9001 000000 000 00 000	0.00	
0004 9% shipping	0301565 0004 3285667	04/30/10 05 019 1100
890 9001 000000 000 00 000	10.85	
0005 GMR-523825 Writing Traits	0301566 0001 3285644	04/30/10 05 019 1100
890 9001 000000 000 00 000	111.75	
0006 1000 Free Bonus pts. (278	0301566 0002 3285644	04/30/10 05 019 1100
890 9001 000000 000 00 000	0.00	
0007 9% shipping	0301566 0003 3285644	04/30/10 05 019 1100
890 9001 000000 000 00 000	10.06	
0008 GMR-523825 Writing Traits	0301567 0001 3286412	04/30/10 05 019 1100
890 9001 000000 000 00 000	111.75	
0009 1000 Free bonus points	0301567 0002 3286412	04/30/10 05 019 1100
890 9001 000000 000 00 000	0.00	
0010 9% shipping	0301567 0003 3286412	04/30/10 05 019 1100
890 9001 000000 000 00 000	10.06	
0011 GMR-523825 Writing Traite	0301571 0001 3286415	04/30/10 05 018 2190
519 9321 000000 003 00 000	111.75	
0012 100 Free Bonus Points (27	0301571 0002 3286415	04/30/10 05 018 2190
519 9321 000000 003 00 000	0.00	
0013 9% shipping	0301571 0003 3286415	04/30/10 05 018 2190
519 9321 000000 003 00 000	10.06	

Check total: \$496.82

Check: 055268 Type: W Date: 06/17/10 Vendor: SCHOLASTIC PROFESSIONAL BOOKS Vendor#: 005568 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 GMR-521367 Student of Wee	0301697 0001 3307954	05/15/10 05 001 1100
511 9010 000000 003 00 000	52.77	
0002 GMR-511081 Follow-the	0301697 0002 3307954	05/15/10 05 001 1100
511 9010 000000 003 00 000	9.59	
0003 9% shipping	0301697 0003 3307954	05/15/10 05 001 1100
511 9010 000000 003 00 000	5.61	

Check total: \$67.97

Check: 055324 Type: W Date: 06/28/10 Vendor: SCHOLASTIC PROFESSIONAL BOOKS Vendor#: 005568 Stat/Date: Bank:

0001 511479 Monthly Calendar	0301806 0001 3336163	06/09/10 05 001 1100
511 9010 000000 003 00 000	31.98	
0002 521371 Magnetic Pattern B	0301806 0002 3336163	06/09/10 05 001 1100
511 9010 000000 003 00 000	14.39	
0003 982774 Interactive Poems	0301806 0003 3336163	06/09/10 05 001 1100
511 9010 000000 003 00 000	15.99	
0004 928231 Picture Sort	0301806 0004 3336163	06/09/10 05 001 1100
511 9010 000000 003 00 000	9.59	
0005 516274 Graphic Organizers	0301806 0005 3336163	06/09/10 05 001 1100
511 9010 000000 003 00 000	10.39	
0006 501210 NF Read & Write	0301806 0006 3336163	06/09/10 05 001 1100
511 9010 000000 003 00 000	23.08	
0007 944855 Card-Game Math	0301806 0007 3336163	06/09/10 05 001 1100
511 9010 000000 003 00 000	8.79	

0008 985380 Great Glyphs
 511 9010 000000 003 00 000
 0009 Spring 2010 Catalog
 511 9010 000000 003 00 000

DETAILED CHECKPY. TXT
 0301806 0008 3336163 06/09/10 05 001 1100
 25.18
 0301806 0009 3336163 06/09/10 05 001 1100
 0.00

Check total: \$139.39
 Check: 055269 Type: W Date: 06/17/10 Vendor: SCHOLASTIC, INC. Vendor#: 007888
 Stat/Date: RECONCILED: 06/30/10 Bank:

Date: 07/05/2010 Page: 32 SHELBY CITY SCHOOLS
 Time: 9:59 pm (CHECKPY) SORT BY VENDOR NAME

Board Report on Checks Written June 2009
 CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
 WARRANT CHECKS

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

TEACHER STORE CUSTOMER SERVICE							
0001	GMR-917540 40 FABULOUS M	0301732	0001	3316457		05/20/10	05 009 1110
511	9400 000000 004 00 000	12.79					
0002	GMR-504875 BUILDING MATH	0301732	0002	3316457		05/20/10	05 009 1110
511	9400 000000 004 00 000	11.99					
0003	GMR-519571 COMIC-STRIP M	0301732	0003	3316457		05/20/10	05 009 1110
511	9400 000000 004 00 000	11.99					
0004	GMR-511003 BAILY MATH	0301732	0004	3316457		05/20/10	05 009 1110
511	9400 000000 004 00 000	13.59					
0005	GMR-517750 DESERT PLANTS	0301732	0005	3316457		05/20/10	05 009 1110
511	9400 000000 004 00 000	5.99					
0006	GMR-952221 EASY SIMULATI	0301732	0006	3316457		05/20/10	05 009 1110
511	9400 000000 004 00 000	9.59					
0007	GMR-517752 OCEAN PLANTS	0301732	0007	3316457		05/20/10	05 009 1110
511	9400 000000 004 00 000	5.99					
0008	GMR-503990 OUR GOVERNMENT	0301732	0008	3316457		05/20/10	05 009 1110
511	9400 000000 004 00 000	9.59					
0009	GMR-517751 RAINFOREST PL	0301732	0009	3316457		05/20/10	05 009 1110
511	9400 000000 004 00 000	5.99					
0010	GMR-952966 RETEACHING MAT	0301732	0010	3316457		05/20/10	05 009 1110
511	9400 000000 004 00 000	11.99					
0011	GMR-952969 RETEACHING mA	0301732	0011	3316457		05/20/10	05 009 1110
511	9400 000000 004 00 000	11.99					
0012	GMR-507216 SHORT PLAYS F	0301732	0012	3316457		05/20/10	05 009 1110
511	9400 000000 004 00 000	15.99					
0013	GMR-905008 SUPER SOCIAL	0301732	0013	3316457		05/20/10	05 009 1110
511	9400 000000 004 00 000	9.59					

Check total: \$137.07
 Check: 055282 Type: W Date: 06/21/10 Vendor: SCHOOL SPECIALTY Vendor#: 000027
 Stat/Date: RECONCILED: 06/30/10 Bank:

PAULETTE MERRILL							
0001	9-1322701-030 paper plat	0301453	0040	208103873456		05/19/10	05 001 1100
511	9010 000000 004 00 000	56.54					
0002	white drawing paper	0301580	0001	308100551075		05/21/10	05 009 1110
511	9500 000000 005 00 000	46.36					
0003	white drawing paper	0301580	0002	308100551075		05/21/10	05 009 1110
511	9500 000000 005 00 000	91.96					
0004	Manila drawing paper	0301580	0003	308100551075		05/21/10	05 009 1110
511	9500 000000 005 00 000	33.96					
0005	manila drawing paper	0301580	0004	308100551075		05/21/10	05 009 1110
511	9500 000000 005 00 000	33.98					
0006	versa clay 20	0301580	0005	308100551075		05/21/10	05 009 1110
511	9500 000000 005 00 000	100.60					
0007	red sax tempera cakes	0301580	0006	308100551075		05/21/10	05 009 1110
511	9500 000000 005 00 000	12.78					
0008	yellow sax tempera cakes	0301580	0007	308100551075		05/21/10	05 009 1110
511	9500 000000 005 00 000	12.78					

DETAIL CHECKPY. TXT

0009 blue sax tempera cakes	0301580 0008 308100551075	05/21/10 05 009 1110
511 9500 000000 005 00 000	12.78	
0010 green sax tempera cakes	0301580 0009 308100551075	05/21/10 05 009 1110
511 9500 000000 005 00 000	12.78	
0011 orange sax tempera cakes	0301580 0010 308100551075	05/21/10 05 009 1110
511 9500 000000 005 00 000	12.78	
0012 purple sax tempera cakes	0301580 0011 308100551075	05/21/10 05 009 1110
511 9500 000000 005 00 000	12.78	
0013 black sax tempera cakes	0301580 0012 308100551075	05/21/10 05 009 1110
511 9500 000000 005 00 000	12.78	
0014 white sax tempera cakes	0301580 0013 308100551075	05/21/10 05 009 1110
511 9500 000000 005 00 000	12.78	
0015 turquoise sax tempera cak	0301580 0014 308100551075	05/21/10 05 009 1110
511 9500 000000 005 00 000	12.78	
0016 sax true flow watercol ors	0301580 0015 308100551075	05/21/10 05 009 1110
511 9500 000000 005 00 000	116.92	
0017 30% di scount	0301580 0016 308100551075	05/21/10 05 009 1110
511 9500 000000 005 00 000	64.70-	
0018 9-091201-030 LYSOL	0301614 0001 208103804711	05/06/10 05 001 1100
511 9010 000000 004 00 000	15.82	
0019 9-1312109-030 MANILLA FO	0301614 0002 208103804711	05/06/10 05 001 1100
511 9010 000000 004 00 000	9.41	
0020 9-1307898-030 STANDARD ST	0301614 0003 208103804711	05/06/10 05 001 1100
511 9010 000000 004 00 000	2.89	
0021 9-086844-030 POST IT NOTE	0301614 0004 208103804711	05/06/10 05 001 1100
511 9010 000000 004 00 000	6.88	
0022 9-1071786-030 PAPER CUPS	0301614 0005 208103804711	05/06/10 05 001 1100
511 9010 000000 004 00 000	1.18	
0023 9-038843-030 PEN AND INK	0301614 0006 208103804711	05/06/10 05 001 1100
511 9010 000000 004 00 000	1.49	
0024 9-1071861-030 SINGLE ROLL	0301614 0007 208103804711	05/06/10 05 001 1100
511 9010 000000 004 00 000	1.90	
0025 9-042105-030 SCOTCH GENER	0301614 0008 208103804711	05/06/10 05 001 1100
511 9010 000000 004 00 000	4.78	
0026 9-039088-030 TICONGEROGA	0301614 0009 208103804711	05/06/10 05 001 1100
511 9010 000000 004 00 000	5.99	
0027 9-079492-403 PREFIXES AN	0301616 0001 208103813375	05/06/10 05 001 1100
511 9010 000000 004 00 000	19.99	
0028 9-090158-403 POSTER SETS	0301616 0002 208103813375	05/06/10 05 001 1100
511 9010 000000 004 00 000	9.99	
0029 9-380144-030 MODEL KS PE	0301616 0003 208103813375	05/06/10 05 001 1100
511 9010 000000 004 00 000	14.99	
0030 9-088706-403 WHITE INDEX	0301616 0004 208103813375	05/06/10 05 001 1100
511 9010 000000 004 00 000	5.94	
0031 9-1329463-403 POP IT BOR	0301616 0005 208103813375	05/06/10 05 001 1100
511 9010 000000 004 00 000	3.99	
0032 9-025526-403 HOLIDAY RED	0301616 0006 208103813375	05/06/10 05 001 1100
511 9010 000000 004 00 000	2.39	

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9: 59 pm

Page: 33

Sort BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

CODE	DI	STR	BUT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCR	PTION			NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC	SUBJ	OU	IL JOB	ITEM	AMOUNT				
0033	9-	025521-403		YELLOW CONST				0301616 0007 208103813375	05/06/10 05 001 1100	
511	9010	000000 004	00	000	2.39					
0034	9-	248490-403		HOLIDAY GRE				0301616 0008 208103813375	05/06/10 05 001 1100	
511	9010	000000 004	00	000	1.19					
0035	9-	054174-403		ORANGE CONST				0301616 0009 208103813375	05/06/10 05 001 1100	
511	9010	000000 004	00	000	1.19					
0036	9-	085958-403		CRAFT STICK				0301616 0010 208103813375	05/06/10 05 001 1100	
511	9010	000000 004	00	000	3.98					

		DETAILS		CHECKPOINT		TEXT		DATE		TIME	
0037	9-086007-403	CLAY ASSORT	0301616	0011	208103813375	05/06/10	05	001	1100		
511	9010	000000	004	00	000						
0038	9-321841-403	STAPLES	0301616	0012	208103813375	05/06/10	05	001	1100		
511	9010	000000	004	00	000						
0039	9-089394-403	INVISIBLE T	0301616	0013	208103813375	05/06/10	05	001	1100		
511	9010	000000	004	00	000						
0040	9-086298-403	GLUE STICKS	0301616	0014	208103813375	05/06/10	05	001	1100		
511	9010	000000	004	00	000						
0041	9-075210-403	PRESENTATIO	0301616	0015	208103813375	05/06/10	05	001	1100		
511	9010	000000	004	00	000						
0042	9-085290-403	STENO NOTEB	0301616	0016	208103813375	05/06/10	05	001	1100		
511	9010	000000	004	00	000						
0043	9-083682	SEVEN PERIOD PLA	0301616	0017	208103813375	05/06/10	05	001	1100		
511	9010	000000	004	00	000						
0044	10%	DISCOUNT	0301616	0018	208103813375	05/06/10	05	001	1100		
511	9010	000000	004	00	000						
0045	9-032732-050	VINYL PAPER	0301630	0001	08100559487	05/06/10	05	001	1100		
511	9010	000000	004	00	000						
0046	9-085327-050	CHART PAPER	0301630	0002	08100559487	05/06/10	05	001	1100		
511	9010	000000	004	00	000						
0047	9-084322-050	SPELLING SLI	0301630	0003	08100559487	05/06/10	05	001	1100		
511	9010	000000	004	00	000						
0048	9-088706-209	INDEX CARDS	0301630	0004	08100559487	05/06/10	05	001	1100		
511	9010	000000	004	00	000						
0049	9-020754-050	WEDGE ERASE	0301630	0005	08100559487	05/06/10	05	001	1100		
511	9010	000000	004	00	000						
0050	9-038842-050	WHITE OUT	0301630	0006	08100559487	05/06/10	05	001	1100		
511	9010	000000	004	00	000						
0051	9-039423-050	HOLE PUNCH	0301630	0007	08100559487	05/06/10	05	001	1100		
511	9010	000000	004	00	000						
0052	9-084858-050	DUCT TAPE	0301630	0008	08100559487	05/06/10	05	001	1100		
511	9010	000000	004	00	000						
0053	9-054243-050	CONSTRUCTI ON	0301630	0009	08100559487	05/06/10	05	001	1100		
511	9010	000000	004	00	000						
0054	9-085484-050	12 X 18 T	0301630	0010	08100559487	05/06/10	05	001	1100		
511	9010	000000	004	00	000						
0055	9-085958-209	CRAFT STICK	0301630	0011	08100559487	05/06/10	05	001	1100		
511	9010	000000	004	00	000						
0056	9-408411-209	MODEL MAGI C	0301630	0012	08100559487	05/06/10	05	001	1100		
511	9010	000000	004	00	000						
0057	9-059442-209	CLEANING WI	0301630	0013	08100559487	05/06/10	05	001	1100		
511	9010	000000	004	00	000						
0058	9-336706-209	POCKET CHAR	0301630	0014	08100559487	05/06/10	05	001	1100		
511	9010	000000	004	00	000						
0059	10%	DISCOUNT	0301630	0015	08100559487	05/06/10	05	001	1100		
511	9010	000000	004	00	000						
0060	9-075258-030	TICONDEROGA	0301632	0001	308100558243	05/07/10	05	009	1110		
511	9400	000000	004	00	000						
0061	9-020754-030	CAP ERASERS	0301632	0002	308100558243	05/07/10	05	009	1110		
511	9400	000000	004	00	000						
0062	9 X 12	DRY ERASE BOARD	0301632	0003	308100558243	05/07/10	05	009	1110		
511	9400	000000	004	00	000						
0063		DRY ERASE MARKER	0301632	0004	308100558243	05/07/10	05	009	1110		
511	9400	000000	004	00	000						
0064	9-175136-030	LOW ODOR DRY	0301632	0005	308100558243	05/07/10	05	009	1110		
511	9400	000000	004	00	000						
0065	9-088708-030	3 X 5 BLANK	0301632	0006	308100558243	05/07/10	05	009	1110		
511	9400	000000	004	00	000						
0066	9-0778450-030	whi te	0301632	0007	308100558243	05/07/10	05	009	1110		
511	9400	000000	004	00	000						
0067	9-077846-030	WHITE	0301632	0008	308100558243	05/07/10	05	009	1110		
511	9400	000000	004	00	000						
0068	9-054216-030	BLACK	0301632	0009	308100558243	05/07/10	05	009	1110		
511	9400	000000	004	00	000						
0069	9-085483-030	TAG BOARD 9	0301632	0010	308100558243	05/07/10	05	009	1110		
511	9400	000000	004	00	000						
0070	9-085484-030	TAGBOARD 12	0301632	0011	308100558243	05/07/10	05	009	1110		
511	9400	000000	004	00	000						
0071	9-595612-030	D BATTERIES	0301632	0012	308100558243	05/07/10	05	009	1110		
511	9400	000000	004	00	000						

0072 9-040602-030 HIGHLAND 591	DETAI LCHEKPY. TXT								
511 9400 000000 004 00 000	0301632 0013 308100558243					05/07/10	05	009	1110
0073 DISCOUNT	2. 64								
511 9400 000000 004 00 000	0301632 0014 308100558243					05/07/10	05	009	1110
0074 9-002421-030 SHARPENER	60. 99-								
511 9010 000000 004 00 000	0301634 0001 208103813365					05/06/10	05	001	1100
0075 9-1276986-030 REPLACEMENT	19. 99								
511 9010 000000 004 00 000	0301634 0002 208103813365					05/06/10	05	001	1100
0076 9-038406-030 GREEN BIC PE	14. 85								
511 9010 000000 004 00 000	0301634 0003 208103813365					05/06/10	05	001	1100
0077 9-081776-030 PURPLE BIC P	3. 32								
511 9010 000000 004 00 000	0301634 0004 208103813365					05/06/10	05	001	1100
0078 9-075480-030 PAD ERASER	3. 32								
511 9010 000000 004 00 000	0301634 0005 208103813365					05/06/10	05	001	1100
0079 9-1302002-030 SELF STICK	10. 35								
511 9010 000000 004 00 000	0301634 0006 208103813365					05/06/10	05	001	1100
0080 9-022071-030 REINFORCED E	7. 99								
511 9010 000000 004 00 000	0301634 0007 208103813365					05/06/10	05	001	1100
0081 9-507601-030 EIGHT SUNJEC	30. 65								
511 9010 000000 004 00 000	0301634 0008 208103813365					05/06/10	05	001	1100
0082 9-008172-030 SET IF 8 MAR	3. 99								
511 9010 000000 004 00 000	0301634 0009 208103813365					05/06/10	05	001	1100
	7. 44								

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9: 59 pm

Page: 34

SORT BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

CODE	DI STRI BUTI ON	TRAN	P. O.	IT	I NVOICE	TRAN	ACCOUNT		
SEQ	DESCRI PTI ON	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC
OBJ	SCC SUBJ OU I L JOB	ITEM	AMOUNT						
0083	9-008148-030 MARKERS CON				0301634 0010 208103813365	05/06/10	05	001	1100
511	9010 000000 004 00 000	7. 44							
0084	MAGNET MEN				0301634 0011 208103813365	05/06/10	05	001	1100
511	9010 000000 004 00 000	2. 64							
0085	10% DISCOUNT				0301634 0012 208103813365	05/06/10	05	001	1100
511	9010 000000 004 00 000	38. 19-							
0086	9-027445-209 WHITE LEGAL				0301635 0001 308100558241	05/07/10	05	001	1100
511	9010 000000 004 00 000	4. 99							
0087	9-084925-209 2 X 4 LABEL				0301635 0002 308100558241	05/07/10	05	001	1100
511	9010 000000 004 00 000	1. 99							
0088	9-060915-209 STIKKI CLIP				0301635 0003 308100558241	05/07/10	05	001	1100
511	9010 000000 004 00 000	5. 98							
0089	9-323098-209 LESSON PLAN				0301635 0004 308100558241	05/07/10	05	001	1100
511	9010 000000 004 00 000	2. 99							
0090	9-091582-209 5 COLOR PEN				0301635 0005 308100558241	05/07/10	05	001	1100
511	9010 000000 004 00 000	7. 49							
0091	9-002133-209 SHARPIE 8 C				0301635 0006 308100558241	05/07/10	05	001	1100
511	9010 000000 004 00 000	7. 99							
0092	9-084835-209 PENCIL SHAR				0301635 0007 308100558241	05/07/10	05	001	1100
511	9010 000000 004 00 000	11. 89							
0093	9-078905-209 SELF IMPROV				0301635 0008 308100558241	05/07/10	05	001	1100
511	9010 000000 004 00 000	15. 49							
0094	10% di scount				0301635 0009 308100558241	05/07/10	05	001	1100
511	9010 000000 004 00 000	7. 67-							
0095	367482 Quantum Big Screen				0301639 0001 208103813366	05/06/10	05	019	1110
891	9009 000000 000 00 000	171. 57							
0096	367485 Adjustable Adapter				0301639 0002 208103813366	05/06/10	05	019	1110
891	9009 000000 000 00 000	31. 65							
0097	078996 Prepared Slides				0301639 0003 208103813366	05/06/10	05	019	1110
891	9009 000000 000 00 000	58. 05							
0098	9-048195-403 36 X 24 RED				0301666 0001 308100571746	05/26/10	05	009	1110
511	9400 000000 004 00 000	9. 99							
0099	36 X 48 PRESENTATION BOAR				0301666 0002 308100571746	05/26/10	05	009	1110
511	9400 000000 004 00 000	32. 25							

DETAIL LCHEKPY. TXT

0100 9-089935-403 VOCABULARY	0301666 0003 308100571746	05/26/10 05 001 1100
511 9010 000000 004 00 000	14. 99	
0101 9-089447-403 LARGE POST	0301666 0004 308100571746	05/26/10 05 001 1100
511 9010 000000 004 00 000	15. 29	
0102 9-089525-403 COLORFUL CU	0301666 0005 308100571746	05/26/10 05 001 1100
511 9010 000000 004 00 000	4. 45	
0103 9-083198-403 BOOKMARKS C	0301666 0006 308100571746	05/26/10 05 001 1100
511 9010 000000 004 00 000	16. 99	
0104 9-083198-403 SWINGLINE 7	0301666 0007 308100571746	05/26/10 05 001 1100
511 9010 000000 004 00 000	18. 76	
0105 9081454-403 ELMER'S GLUE	0301666 0008 308100571746	05/26/10 05 001 1100
511 9010 000000 004 00 000	12. 98	
0106 9-042051-403 SCOTCH WALL	0301666 0009 308100571746	05/26/10 05 001 1100
511 9010 000000 004 00 000	12. 98	
0107 9-038075-403 LOW PROFILE	0301666 0010 308100571746	05/26/10 05 001 1100
511 9010 000000 004 00 000	11. 96	
0108 9-088708-403 INDEX CARDS	0301666 0011 308100571746	05/26/10 05 001 1100
511 9010 000000 004 00 000	1. 98	
0109 10% DISCOUNT	0301666 0012 308100571746	05/26/10 05 001 1100
511 9010 000000 004 00 000	19. 87-	
0110 9-088785-403 grades 4-6	0301667 0001 308100566288	05/19/10 05 009 1110
511 9400 000000 004 00 000	21. 99	
0111 9-076843-403 measure man	0301667 0002 308100566288	05/19/10 05 009 1110
511 9400 000000 004 00 000	12. 99	
0112 9-087714-403 volume	0301667 0003 308100566288	05/19/10 05 009 1110
511 9400 000000 004 00 000	14. 58	
0113 9-084876-050 school smart	0301667 0004 308100566288	05/19/10 05 001 1100
511 9010 000000 004 00 000	4. 84	
0114 9-088718-050 school smart	0301667 0005 308100566288	05/19/10 05 001 1100
511 9010 000000 004 00 000	2. 67	
0115 9-039005-050 ink jet prin	0301667 0006 308100566288	05/19/10 05 001 1100
511 9010 000000 004 00 000	3. 51	
0116 9-074457-050 post it arro	0301667 0007 308100566288	05/19/10 05 001 1100
511 9010 000000 004 00 000	3. 41	
0117 9-040734-050 post it labe	0301667 0008 308100566288	05/19/10 05 001 1100
511 9010 000000 004 00 000	3. 44	
0118 9-081989-030 expo origi n	0301667 0009 308100566288	05/19/10 05 001 1100
511 9010 000000 004 00 000	12. 59	
0119 9-067991-050 wi de hi ghli	0301667 0010 308100566288	05/19/10 05 001 1100
511 9010 000000 004 00 000	5. 61	
0120 9-087114-050 bi c vel oci ty	0301667 0011 308100566288	05/19/10 05 001 1100
511 9010 000000 004 00 000	12. 41	
0121 9-023959-050 vinyl coated	0301667 0012 308100566288	05/19/10 05 001 1100
511 9010 000000 004 00 000	0. 60	
0122 9-023974-050 vinyl coated	0301667 0013 308100566288	05/19/10 05 001 1100
511 9010 000000 004 00 000	0. 62	
0123 9-048195-050 printing cha	0301667 0014 308100566288	05/19/10 05 001 1100
511 9010 000000 004 00 000	8. 99	
0124 9-085080-050 100 1" foam	0301667 0015 308100566288	05/19/10 05 001 1100
511 9010 000000 004 00 000	6. 99	
0125 9-249150-050 red pocket c	0301667 0016 308100566288	05/19/10 05 001 1100
511 9010 000000 004 00 000	9. 99	
0126 9-249153-050 yellow pocke	0301667 0017 308100566288	05/19/10 05 001 1100
511 9010 000000 004 00 000	9. 99	
0127 9-089729-050 whi te pocket	0301667 0018 308100566288	05/19/10 05 001 1100
511 9010 000000 004 00 000	1. 59	
0128 9-089723-050 ass't col or	0301667 0019 308100566288	05/19/10 05 001 1100
511 9010 000000 004 00 000	1. 59	
0129 9-077355-050 medi um bevel	0301667 0020 308100566288	05/19/10 05 001 1100
511 9010 000000 004 00 000	2. 24	
0130 9-202597-050 cele brati on	0301667 0021 308100566288	05/19/10 05 001 1100
511 9010 000000 004 00 000	7. 49	
0131 9-025495-050 9 x 12 as	0301667 0022 308100566288	05/19/10 05 001 1100
511 9010 000000 004 00 000	2. 15	
0132 10 % di scount	0301667 0023 308100566288	05/19/10 05 001 1100
511 9010 000000 004 00 000	24. 61-	

Date: 07/05/2010

Page: 35

Time: 9: 59 pm

SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

DETAILLCHEKPY.TXT
(CHEKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

CODE DISTRIBUTION					TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT		
SEQ	DESCRIPTION				NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC
OBJ	SCC	SUBJ	OU	IL JOB	ITEM	AMOUNT						
0133	9-008196-403	WASHABLE MA				0301678	0001	208103853083	05/21/10	05	001	1100
511	9010	000000	004	00 000		3.68						
0134	9-076464-403	TICONDEROGA				0301678	0002	208103853083	05/21/10	05	001	1100
511	9010	000000	004	00 000		12.95						
0135	9-031773-403	EXPO DRY ERA				0301678	0003	208103853083	05/21/10	05	001	1100
511	9010	000000	004	00 000		19.92						
0136	9-026248-403	EXPO DRY ERA				0301678	0004	208103853083	05/21/10	05	001	1100
511	9010	000000	004	00 000		5.29						
0137	SCOTH TAPE 9-040602-403					0301678	0005	208103853083	05/21/10	05	001	1100
511	9010	000000	004	00 000		3.96						
0138	9-032732-403	VINYL COATED				0301678	0006	208103853083	05/21/10	05	001	1100
511	9010	000000	004	00 000		5.99						
0139	9-067505-403	SMOOTH 2 POC				0301678	0007	208103853083	05/21/10	05	001	1100
511	9010	000000	004	00 000		23.94						
0140	9-067116-403	PERM., MARK				0301678	0008	208103853083	05/21/10	05	001	1100
511	9010	000000	004	00 000		4.29						
0141	9-402353-403	PERM MARKERS				0301678	0009	208103853083	05/21/10	05	001	1100
511	9010	000000	004	00 000		8.49						
0142	9-245996-403	8" SCISSOR				0301678	0010	208103853083	05/21/10	05	001	1100
511	9010	000000	004	00 000		18.22						
0143	10% DISCOUNT					0301678	0011	208103853083	05/21/10	05	001	1100
511	9010	000000	004	00 000		12.81-						
0144	see attached order for Lo					0301706	0001	vari ous	06/21/10	05	001	1100
511	9010	000000	003	00 000		219.62						
0145	see attached order for Se					0301706	0002	vari ous	06/21/10	05	001	1100
511	9010	000000	003	00 000		180.08						
0146	see attached order for Wh					0301706	0003	vari ous	06/21/10	05	001	1100
511	9010	000000	003	00 000		43.31						
0147	see attached order for Tu					0301706	0004	vari ous	06/21/10	05	001	1100
511	9010	000000	003	00 000		42.36						
0148	see attached list for Mcl					0301706	0005	vari ous	06/21/10	05	001	1100
511	9010	000000	003	00 000		171.06						
0149	see attached order for					0301706	0006	vari ous	06/21/10	05	001	1100
511	9010	000000	003	00 000		70.27						
0150	see attached order for Kr					0301706	0007	vari ous	06/21/10	05	001	1100
511	9010	000000	003	00 000		203.37						
0151	see attached order for					0301706	0008	vari ous	06/21/10	05	001	1100
511	9010	000000	003	00 000		99.52						
0152	see attached order for Mo					0301706	0009	vari ous	06/21/10	05	001	1100
511	9010	000000	003	00 000		128.68						
0153	see attached order for Te					0301706	0010	vari ous	06/21/10	05	001	1100
511	9010	000000	003	00 000		161.66						
0154	see attached order for					0301706	0011	vari ous	06/21/10	05	001	1100
511	9010	000000	003	00 000		196.85						
0155	see attached order for Ca					0301706	0012	vari ous	06/21/10	05	001	1100
511	9010	000000	003	00 000		126.46						
0156	see attached order for Li					0301706	0013	vari ous	06/21/10	05	001	1100
511	9010	000000	003	00 000		22.14						
0157	see attached order for Lo					0301706	0014	vari ous	06/21/10	05	001	1100
511	9010	000000	003	00 000		116.43						
0158	see attached order for Bo					0301706	0015	vari ous	06/21/10	05	001	1100
511	9010	000000	003	00 000		198.25						
0159	see attached order for					0301706	0016	vari ous	06/21/10	05	001	1100
511	9010	000000	003	00 000		258.12						
0160	see attached order for Ca					0301706	0017	vari ous	06/21/10	05	001	1100
511	9010	000000	003	00 000		172.61						
0161	see attached order for Me					0301706	0018	vari ous	06/21/10	05	001	1100
511	9010	000000	003	00 000		137.66						
0162	see attached order for Ha					0301706	0019	vari ous	06/21/10	05	001	1100
511	9010	000000	003	00 000		87.38						

DETAILLCHEKPY. TXT

0163 see attached order for Re	0301706 0020 various	06/21/10 05 001 1100
511 9010 000000 003 00 000	80.31	
0164 see attached order for Cr	0301706 0021 various	06/21/10 05 001 1100
511 9010 000000 003 00 000	218.49	
0165 please package by Cart/or	0301706 0022 various	06/21/10 05 001 1100
511 9010 000000 003 00 000	0.00	
0166 see attached order for Ha	0301707 0001 208103846310	05/24/10 05 009 1110
511 9300 000000 003 00 000	241.22	
0167 see attached order for Re	0301707 0003 208103846316	05/24/10 05 009 1110
511 9300 000000 003 00 000	241.22	
0168 please ship/box per	0301707 0004 208103846316	05/24/10 05 009 1110
511 9300 000000 003 00 000	0.00	
0169 see attached order for Lo	0301707 0002 208103846318	05/24/10 05 009 1110
511 9300 000000 003 00 000	241.22	
0170 9-085454-403 EXHIBIT PAP	0301713 0001 308100568260	05/19/10 05 009 1110
511 9400 000000 004 00 000	14.29	
0171 9-0064650493 RAINBOW ASS	0301713 0002 308100568260	05/19/10 05 009 1110
511 9400 000000 004 00 000	19.74	
0172 9-390175-403 POST IT STR	0301713 0003 308100568260	05/19/10 05 009 1110
511 9400 000000 004 00 000	6.98	
0173 1" RULED EASEL PADS	0301713 0004 308100568260	05/19/10 05 009 1110
511 9400 000000 004 00 000	43.96	
0174 9-323098-403 SINGLE SHEE	0301713 0005 308100568260	05/19/10 05 009 1110
511 9400 000000 004 00 000	2.99	
0175 9-51677775-403 CLASS REC	0301713 0006 308100568260	05/19/10 05 009 1110
511 9400 000000 004 00 000	3.49	
0176 9-023959-403 PAPER CLIPS	0301713 0007 308100568260	05/19/10 05 009 1110
511 9400 000000 004 00 000	2.68	
0177 9-040599-403 TAPE	0301713 0008 308100568260	05/19/10 05 009 1110
511 9400 000000 004 00 000	4.56	
0178 8" SCISSORS 9-084849-403	0301713 0009 308100568260	05/19/10 05 009 1110
511 9400 000000 004 00 000	4.35	
0179 9-038178-403 STAPLER	0301713 0010 308100568260	05/19/10 05 009 1110
511 9400 000000 004 00 000	5.99	
0180 9-061059-403 STAPLES	0301713 0011 308100568260	05/19/10 05 009 1110
511 9400 000000 004 00 000	3.96	
0181 9-077399-403 SHARPIES	0301713 0012 308100568260	05/19/10 05 009 1110
511 9400 000000 004 00 000	8.99	
0182 9-085494-403 WHITE TAGBO	0301713 0013 308100568260	05/19/10 05 009 1110
511 9400 000000 004 00 000	27.18	

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 36
(CHEKPY)

SORT BY VENDOR NAME

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

CODE	DI	STR	BUT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCR	PTION			NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC	SUBJ	OU	IL JOB	ITEM	AMOUNT				
0183	9-025495-403	9 X 12 CONS			0301713 0014	308100568260		05/19/10 05 009 1110		
511	9400 000000 004	00 000			11.95					
0184	9-1329510-403	STARS			0301713 0015	308100568260		05/19/10 05 009 1110		
511	9400 000000 004	00 000			6.58					
0185	9-387217-403	RUBBER STAM			0301713 0016	308100568260		05/19/10 05 009 1110		
511	9400 000000 004	00 000			15.99					
0186	9-373641-403	BLUE STAMP			0301713 0017	308100568260		05/19/10 05 009 1110		
511	9400 000000 004	00 000			4.73					
0187	9-373642-403	PURPLE STAM			0301713 0018	308100568260		05/19/10 05 009 1110		
511	9400 000000 004	00 000			4.73					
0188	9-237554-403	HAPPY BIRTH			0301713 0019	308100568260		05/19/10 05 009 1110		
511	9400 000000 004	00 000			10.36					
0189	9-071234-403	TRAITS OF G			0301713 0020	308100568260		05/19/10 05 009 1110		
511	9400 000000 004	00 000			16.99					
0190	9-032698-403	CRITICAL			0301713 0021	308100568260		05/19/10 05 009 1110		
511	9400 000000 004	00 000			19.99					

DETAILLCHEKPY. TXT

0191 9-082771-403 VOCAB IN CO	0301713 0022 308100568260	05/19/10 05 009 1110
511 9400 000000 004 00 000	12. 99	
0192 10% DISCOUNT	0301713 0023 308100568260	05/19/10 05 009 1110
511 9400 000000 004 00 000	35. 26-	
0193 9-385880-030 GRAPHIC ORGA	0301725 0001 208103824986	05/21/10 05 401 3260
510 9010 000000 007 00 000	14. 07	
0194 9-025132-030 INSTRUCTION	0301725 0002 208103824986	05/21/10 05 401 3260
510 9010 000000 007 00 000	3. 95	
0195 9-327717-030 NUMBER LIN	0301725 0003 208103824986	05/21/10 05 401 3260
510 9010 000000 007 00 000	6. 33	
0196 9-175134-030 DRY ERASE MA	0301725 0004 208103824986	05/21/10 05 401 3260
510 9010 000000 007 00 000	3. 61	
0197 9-1332330-030 LITERACY SE	0301725 0006 208103824986	05/21/10 05 401 3260
510 9010 000000 007 00 000	158. 39	
0198 9-034-2973-403 PLANT CELL	0301726 0001 208103824985	05/07/10 05 401 3260
510 9010 000000 007 00 000	13. 19	
0199 9-087697-403 ANUMAL CELL	0301726 0002 208103824985	05/07/10 05 401 3260
510 9010 000000 007 00 000	16. 71	
0200 9-088069-403 SAFETY GOGGL	0301726 0003 208103824985	05/07/10 05 401 3260
510 9010 000000 007 00 000	43. 75	
0201 9-077013-403 CROSS SECT.	0301726 0004 208103824985	05/07/10 05 401 3260
510 9010 000000 007 00 000	16. 71	
0202 9-081776-030 BIC ROUND S	0301773 0001 208103888303	05/21/10 05 001 1100
511 9010 000000 004 00 000	4. 98	
0203 9-081989-030 ORIGINAL DR	0301773 0002 208103888303	05/21/10 05 001 1100
511 9010 000000 004 00 000	29. 98	
0204 9-077399-030 SHARPIE FIN	0301773 0003 208103888303	05/21/10 05 001 1100
511 9010 000000 004 00 000	17. 98	
0205 9-059526-030 VIS A VIS W	0301773 0004 208103888303	05/21/10 05 001 1100
511 9010 000000 004 00 000	9. 49	
0206 9-038342-030 SCHOOL PRO	0301773 0005 208103888303	05/21/10 05 001 1100
511 9010 000000 004 00 000	39. 82	
0207 9-1314488-030 TAPE VALUE	0301773 0006 208103888303	05/21/10 05 001 1100
511 9010 000000 004 00 000	10. 89	
0208 10% DISCOUNT	0301773 0007 208103888303	05/21/10 05 001 1100
511 9010 000000 004 00 000	17. 22-	
0209 use remainder of Readers	0301780 0001 308100570389	05/21/10 05 019 1100
890 9921 000000 000 00 000	13. 30	
0210 Kindergarten supplies	0301780 0002 308100570389	05/21/10 05 001 1100
511 9010 000000 005 00 000	145. 24	
0211 1st grade supplies	0301788 0001 208103888317	05/21/10 05 001 1100
511 9010 000000 005 00 000	65. 03	
0212 Third Grade supplies	0301789 0001 208103888318	05/21/10 05 001 1100
511 9010 000000 005 00 000	108. 97	
0213 Kindergarten supplies	0301790 0001 208103888315	05/21/10 05 001 1100
511 9010 000000 005 00 000	206. 66	
0214 Third grade team supplies	0301791 0001 208103888320	05/21/10 05 001 1100
511 9010 000000 005 00 000	462. 22	
0215 1st grade supplies	0301792 0001 208103888321	05/21/10 05 001 1100
511 9010 000000 005 00 000	116. 08	
0216 2nd grade team classroom	0301835 0001 208103888314	05/21/10 05 001 1100
511 9010 000000 005 00 000	280. 17	
0217 2nd grade team classroom	0301836 0001 208103914377	05/21/10 05 001 1100
511 9010 000000 005 00 000	301. 56	
0218 4th Grade Supplies	0301840 0001 208103888324	05/21/10 05 001 1100
511 9010 000000 005 00 000	223. 96	
0219 supplies for GT classroom	0301843 0001 2081038888331	05/21/10 05 001 1100
511 9010 000000 005 00 000	58. 86	
0220 supplies for Miss Ri nehar	0301844 0001 208103888325	05/21/10 05 001 1100
511 9010 000000 005 00 000	97. 51	
0221 Third Grade Team Supplies	0301846 0001 308100571487	05/21/10 05 001 1100
511 9010 000000 005 00 000	58. 84	
0222 Third Grade Team supplies	0301847 0001 208103888335	05/21/10 05 001 1100
511 9010 000000 005 00 000	47. 25	
0223 post it pop up note refil	0301849 0001 208103888336	05/21/10 05 001 1100
511 9010 000000 005 00 000	14. 95	
0224 scotch 810 magic tape	0301849 0002 208103888336	05/21/10 05 001 1100
511 9010 000000 005 00 000	19. 92	
0225 invisi ble tape	0301849 0003 208103888336	05/21/10 05 001 1100
511 9010 000000 005 00 000	14. 69	

DETAIL LCHEKPY. TXT

0226 Book Tape	0301849 0004	208103888336	05/21/10	05	001	1100
511 9010 000000 005 00 000	12. 52					
0227 Elmers Glue-quart	0301849 0005	208103888336	05/21/10	05	001	1100
511 9010 000000 005 00 000	3. 69					
0228 Con-tact paper 18 x 75	0301849 0006	208103888336	05/21/10	05	001	1100
511 9010 000000 005 00 000	43. 38					
0229 rubber bands	0301849 0007	208103888336	05/21/10	05	001	1100
511 9010 000000 005 00 000	1. 74					
0230 swingline staple -long bl	0301849 0008	208103888336	05/21/10	05	001	1100
511 9010 000000 005 00 000	18. 86					
0231 staples standard 210/s	0301849 0009	208103888336	05/21/10	05	001	1100
511 9010 000000 005 00 000	1. 74					
0232 Kindergarten supplies	0301850 0001	208103888327	05/21/10	05	001	1100
511 9010 000000 005 00 000	49. 42					

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9: 59 pm

Page: 37

SORT BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

CODE DISTRIBUTION						TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT		
SEQ	DESCRIPTION	OU	IL	JOB	ITEM	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC
OBJ	SCC	SUBJ				AMOUNT							
0233	Kindergarten classroom						0301851	0001	208103888328	05/21/10	05	001	1100
511	9010 000000 005 00 000					176. 12							
0234	Office supplies						0301854	0001	208103888330	05/21/10	05	009	1110
511	9500 000000 005 00 000					753. 62							
0235	29% di scout						0301854	0002	208103888330	05/21/10	05	009	1110
511	9500 000000 005 00 000					253. 08-							
0236	9082202 FILE TABS						0301868	0001	208103895529	05/24/10	05	432	2963
410	9009 000000 000 00 000					3. 50							
0237	9074462030 INDEX TABS						0301868	0002	208103895529	05/24/10	05	432	2963
410	9009 000000 000 00 000					5. 18							
0238	9074460030 INDEX TABS						0301868	0003	208103895529	05/24/10	05	432	2963
410	9009 000000 000 00 000					5. 18							
0239	ACADEMIC PLANNER 1290414						0301868	0004	208103895529	05/24/10	05	432	2963
410	9009 000000 000 00 000					14. 54							
0240	9-1296241-403 EXPO CLICK						0301870	0001	208103888305	05/21/10	05	001	1100
511	9010 000000 004 00 000					5. 49							
0241	9-1296239-403 EXPO						0301870	0002	208103888305	05/21/10	05	001	1100
511	9010 000000 004 00 000					17. 59							
0242	9-067506-403 SCHOOL SMAR						0301870	0003	208103888305	05/21/10	05	001	1100
511	9010 000000 004 00 000					7. 99							
0243	9-078466-403 HAND PENCIL						0301870	0004	208103888305	05/21/10	05	001	1100
511	9010 000000 004 00 000					1. 29							
0244	9-036837-403 HIGHLAND						0301870	0005	208103888305	05/21/10	05	001	1100
511	9010 000000 004 00 000					13. 99							
0245	9-081989-403 EXPO ORIGIN						0301870	0006	208103888305	05/21/10	05	001	1100
511	9010 000000 004 00 000					13. 99							
0246	9-084465-403 MAGNETIC DRY						0301870	0007	208103888305	05/21/10	05	001	1100
511	9010 000000 004 00 000					2. 96							
0247	9-085047-403 METAL SCI SS						0301870	0008	208103888305	05/21/10	05	001	1100
511	9010 000000 004 00 000					5. 35							
0248	9-040599-403 HIGHLAND TR						0301870	0009	208103888305	05/21/10	05	001	1100
511	9010 000000 004 00 000					3. 80							
0249	9-038014-403 POST IT SEL						0301870	0010	208103888305	05/21/10	05	001	1100
511	9010 000000 004 00 000					32. 99							
0250	9-1329088-403 ART TIME						0301870	0011	208103888305	05/21/10	05	001	1100
511	9010 000000 004 00 000					15. 49							
0251	9-507601-403 SINGLE SHEE						0301870	0012	208103888305	05/21/10	05	001	1100
511	9010 000000 004 00 000					2. 99							
0252	10% DISCOUNT						0301870	0013	208103888305	05/21/10	05	001	1100
511	9010 000000 004 00 000					12. 73-							
0253	1314075 CLIPBOARD 9X12 SM						0301881	0001	208103904191	05/21/10	05	001	1100
520	9010 000000 000 00 000					105. 50							

DETAIL CHECKPY. TXT

0254 090074-403 SEQUENCE CARDS	0301906 0001 208103904190	05/19/10 05 401 3260
510 9010 000000 007 00 000	13.99	
0255 090545-403 FUN TO KNOW EA	0301906 0002 208103904190	05/19/10 05 401 3260
510 9010 000000 007 00 000	10.99	
0256 327717-403 NUMBER LINE	0301906 0003 208103904190	05/19/10 05 401 3260
510 9010 000000 007 00 000	7.19	
0257 024-4376-403 BUTTERFLY GA	0301906 0004 208103904190	05/19/10 05 401 3260
510 9010 000000 007 00 000	24.99	
0258 1006338-403 HUMAN SKELTON	0301906 0005 208103904190	05/19/10 05 401 3260
510 9010 000000 007 00 000	25.76	
0259 078857-403 WORLD MAP	0301906 0006 208103904190	05/19/10 05 401 3260
510 9010 000000 007 00 000	27.80	
0260 075729-403 USA MAP	0301906 0007 208103904190	05/19/10 05 401 3260
510 9010 000000 007 00 000	17.56	
0261 Please see attached list	0301936 0001 208103929266	06/01/10 05 401 3260
510 9010 000000 007 00 000	112.40	

Check total: \$9,416.38

Check: 055325 Type: W Date: 06/28/10 Vendor: SCHOOL SPECIALTY Vendor#: 000027 Stat/Date: Bank:

PAULETTE MERRILL

0001 9086400050 BLACK CHISEL M	0301974 0001 208103951860	06/09/10 05 401 3260
510 9010 000000 007 00 000	5.06	
0002 9085890050 WASHABLE GLITT	0301974 0002 208103951860	06/09/10 05 401 3260
510 9010 000000 007 00 000	22.49	
0003 9081454050 CLEAR GLUE STI	0301974 0003 208103951860	06/09/10 05 401 3260
510 9010 000000 007 00 000	11.42	
0004 SHIPPING AND HANDLING	0301974 0004 208103951860	06/09/10 05 401 3260
510 9010 000000 007 00 000	7.95	

Check total: \$46.92

Check: 055271 Type: W Date: 06/17/10 Vendor: SCHOOLMASTERS SCIENCE Vendor#: 880033 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 SCIENCE SUPPLIES PER ATTA	0301727 0001 0456256	05/12/10 05 401 3260
510 9010 000000 007 00 000	102.31	

Check total: \$102.31

Check: 055197 Type: W Date: 06/16/10 Vendor: SCIENCE KIT, INC Vendor#: 006867 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 JC181201 M 01 IS IT ALIVE	0301720 0001 3741-969-00	05/13/10 05 401 3260
510 9010 000000 007 00 000	29.80	
0002 JC45266 M 00 ROOTOVUE FAR	0301720 0002 3741-969-00	05/13/10 05 401 3260
510 9010 000000 007 00 000	34.50	
0003 JC75210 M 05 STORY OF BFL	0301720 0004 3741-969-00	05/13/10 05 401 3260
510 9010 000000 007 00 000	26.10	
0004 JC69819 M 01 LADY BUG LAN	0301720 0005 3741-969-00	05/13/10 05 401 3260
510 9010 000000 007 00 000	17.25	

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 38

SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

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

0005 SHIPPING	0301720 0006 3741-969-00	05/13/10 05 401 3260
510 9010 000000 007 00 000	31.17	
0006 JC45581 M 25 LIFE OF CATE	0301720 0003 3741-969-01	05/13/10 05 401 3260
510 9010 000000 007 00 000	50.02	

Check total: \$188.84

Check: 055272 Type: W Date: 06/17/10 Vendor: SHELBY CHAMBER OF COMMER Vendor#: 000000 Stat/Date: Bank:

DETAIL CHECKPY. TXT

001824 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 CONCESSION SPACE-SUMMERFE 0302023 0001 summerfest 06/01/10 05 200 4330
 891 9215 000000 001 00 000 300.00

Check total: \$300.00

Check: 055198 Type: W Date: 06/16/10 Vendor: SHELBY CITY BD OF EDUC Vendor#:
 004730 Stat/Date: RECONCILED: 06/30/10 Bank:

GENERAL FUND

0001 ONE BUS TAKE CENTRAL/MS 0301243 0001 0006824 03/17/10 05 001 2212
 512 9010 000000 000 00 000 85.86
 0002 Bus for Snow Trail Trip 0301249 0001 0005754 05/28/10 05 200 4610
 891 9239 000000 002 00 000 82.45
 0003 Bus for Snow Trail Trip 0301249 0001 0005755 03/17/10 05 200 4610
 891 9239 000000 002 00 000 82.45
 0004 super po for bus trips fo 0301640 0001 0006817 06/04/10 05 018 2890
 142 9321 000000 003 00 000 42.00

Check total: \$292.76

Check: 055326 Type: W Date: 06/28/10 Vendor: SHELBY CITY BD OF EDUC Vendor#:
 004730 Stat/Date: RECONCILED: 06/30/10 Bank:

GENERAL FUND

0001 BLANKET 09-10 0300136 0008 0060110 06/09/10 05 300 4512
 431 9201 000000 001 00 000 59.17
 0002 BLANKET 09-10 0300136 0010 0060110 06/09/10 05 300 4528
 431 9201 000000 001 00 000 20.89
 0003 BLANKET 09-10 0300136 0013 0060110 06/09/10 05 300 4527
 431 9201 000000 001 00 000 1,084.50
 0004 BLANKET 09-10 0300136 0014 0060110 06/09/10 05 300 4547
 431 9201 000000 001 00 000 1,084.50
 0005 BLANKET 09-10 0300136 0015 0060110 06/09/10 05 300 4511
 431 9201 000000 000 00 000 1,047.07
 0006 BLANKET 09-10 0300136 0016 0060110 06/09/10 05 300 4534
 431 9201 000000 000 00 000 1,047.06
 0007 BLANKET 09-10 0300136 0017 0060110 06/09/10 05 300 4526
 431 9201 000000 001 00 000 347.78
 0008 bus trip to Progressive F 0300602 0002 0006778 06/09/10 05 019 1100
 890 9920 000000 000 00 000 196.08
 0009 transportation costs to 0301467 0001 0006803 06/09/10 05 019 1100
 890 9902 000000 000 00 000 178.59
 0010 transportation costs to 0301467 0001 0006804 06/09/10 05 019 1100
 890 9902 000000 000 00 000 174.71
 0011 transportation costs to 0301467 0001 0006805 06/09/10 05 019 1100
 890 9902 000000 000 00 000 175.84
 0012 super po for bus trips fo 0301640 0001 VARIOUS 06/09/10 05 018 2890
 142 9321 000000 003 00 000 1,003.02
 0013 Transportation Fee for GT 0301825 0001 0006901 06/09/10 05 200 4110
 891 9258 000000 000 00 000 76.78
 0014 Transportation Fee for GT 0301825 0001 0006902 06/09/10 05 200 4110
 891 9258 000000 000 00 000 108.69
 0015 Transportation Fee for GT 0301825 0001 0006903 06/09/10 05 200 4110
 891 9258 000000 000 00 000 78.43

Check total: \$6,683.11

Check: 055207 Type: W Date: 06/21/10 Vendor: SHELBY CITY BD OF EDUC Vendor#:
 009048 Stat/Date: RECONCILED: 06/30/10 Bank:

HEALTH LIABILITY FUND

0001 SHS TEACHER 0302016 0001 06212010 06/21/10 05 001 1130
 240 0000 000000 001 00 000 27,902.01
 0002 SMS 0302016 0002 06212010 06/21/10 05 001 1120
 240 0000 000000 002 00 000 18,388.12
 0003 AUBURN 0302016 0003 06212010 06/21/10 05 001 1110
 240 0000 000000 003 00 000 16,606.88
 0004 CENTRAL 0302016 0004 06212010 06/21/10 05 001 1110
 240 0000 000000 004 00 000 16,264.76
 0005 DOWDS 0302016 0005 06212010 06/21/10 05 001 1110
 240 0000 000000 005 00 000 13,724.28
 0006 AUB M/H 0302016 0006 06212010 06/21/10 05 001 1210
 240 0000 000000 004 00 000 869.65
 0007 0302016 0007 06212010 06/21/10 05 001 1221

DETAIL CHECKPY. TXT

240 0000 000000 002 00 000	1, 134. 32	0302016 0008 06212010	06/21/10 05 001 1226
0008 SHS DEV HANDI CAP			
240 0000 000000 001 00 000	1, 134. 32	0302016 0009 06212010	06/21/10 05 001 1226
0009 SMS DEV HANDI CAP			
240 0000 000000 002 00 000	454. 64	0302016 0010 06212010	06/21/10 05 001 1225
0010			
240 0000 000000 002 00 000	1, 134. 32	0302016 0011 06212010	06/21/10 05 001 1226
0011			
240 0000 000000 003 00 000	454. 64	0302016 0012 06212010	06/21/10 05 001 1227
0012 LEARNING HDPC SHS			
240 0000 000000 001 00 000	2, 268. 64		

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9: 59 pm

Page: 39

SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010

WARRANT CHECKS

CODE	DI	STR	BUT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCR	PTION			NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT			
0013	SMS					0302016 0013	06212010		06/21/10 05 001	1227
240 0000 000000 002 00 000						2, 268. 64				
0014	AUBURN					0302016 0014	06212010		06/21/10 05 001	1227
240 0000 000000 003 00 000						3, 402. 96				
0015	CENTRAL					0302016 0015	06212010		06/21/10 05 001	1227
240 0000 000000 004 00 000						2, 268. 64				
0016	DOWDS					0302016 0016	06212010		06/21/10 05 001	1227
240 0000 000000 005 00 000						1, 134. 32				
0017	INTERVENTION SPECIALI	STS				0302016 0017	06212010		06/21/10 05 001	1290
240 0000 000000 000 00 000						3, 177. 92				
0018	VOC AG					0302016 0018	06212010		06/21/10 05 001	1311
240 0000 010000 001 00 000						1, 134. 32				
0019	VOC DIST/MARKETING					0302016 0019	06212010		06/21/10 05 001	1312
240 0000 040000 001 00 000						1, 134. 32				
0020	SHS GUIDANCE					0302016 0020	06212010		06/21/10 05 001	2120
240 0000 000000 001 00 000						2, 333. 09				
0021	SMS					0302016 0021	06212010		06/21/10 05 001	2120
240 0000 000000 002 00 000						454. 64				
0022	NURSE					0302016 0022	06212010		06/21/10 05 001	2134
240 0000 000000 000 00 000						0. 00				
0023	SHS LIBRARY					0302016 0023	06212010		06/21/10 05 001	2222
240 0000 000000 001 00 000						1, 134. 32				
0024	SMS					0302016 0024	06212010		06/21/10 05 001	2222
240 0000 000000 002 00 000						0. 00				
0025	AUBURN					0302016 0025	06212010		06/21/10 05 001	2222
240 0000 000000 003 00 000						0. 00				
0026	CENTRAL LIB					0302016 0026	06212010		06/21/10 05 001	2222
240 0000 000000 004 00 000						1, 134. 32				
0027	OFFICE OF SUPT					0302016 0027	06212010		06/21/10 05 001	2411
250 0000 000000 010 00 000						2, 268. 64				
0028	SHS PRINC					0302016 0028	06212010		06/21/10 05 001	2421
240 0000 000000 001 00 000						2, 268. 64				
0029	SMS					0302016 0029	06212010		06/21/10 05 001	2421
240 0000 000000 002 00 000						1, 134. 32				
0030	AUBURN PRIN					0302016 0030	06212010		06/21/10 05 001	2421
240 0000 000000 003 00 000						1, 134. 32				
0031	CENTRAL PRINCIPAL					0302016 0031	06212010		06/21/10 05 001	2421
240 0000 000000 004 00 000						454. 64				
0032	DOWDS SEC					0302016 0032	06212010		06/21/10 05 001	2421
250 0000 000000 005 00 000						0. 00				
0033	AD					0302016 0033	06212010		06/21/10 05 001	4590
240 0000 000000 001 00 000						1, 134. 32				
0034	HANDI CAPP AIDE					0302016 0034	06212010		06/21/10 05 001	1221
250 0000 000000 002 00 000						567. 16				
0035						0302016 0035	06212010		06/21/10 05 001	2190

DETAI LCHEKPY. TXT

250 0000 000000 003 00 000	239.75	0302016 0036 06212010	06/21/10 05 001 2190
0036	0.00		
250 0000 000000 004 00 000		0302016 0037 06212010	06/21/10 05 001 2190
0037			
250 0000 000000 005 00 000	299.69	0302016 0038 06212010	06/21/10 05 001 2214
0038			
250 0000 000000 001 00 000	480.48	0302016 0039 06212010	06/21/10 05 001 2214
0039			
250 0000 000000 004 00 000	3,356.56	0302016 0040 06212010	06/21/10 05 001 2214
0040 CLASSROOM AIDE DOWDS			
250 0000 000000 005 00 000	1,679.25	0302016 0041 06212010	06/21/10 05 001 2222
0041			
250 0000 000000 002 00 000	480.48	0302016 0042 06212010	06/21/10 05 001 2222
0042 LIB. DOWDS			
250 0000 000000 005 00 000	1,198.77	0302016 0043 06212010	06/21/10 05 001 2225
0043 TECH			
250 0000 000000 000 00 000	480.48	0302016 0044 06212010	06/21/10 05 001 2421
0044 SHS SEC			
250 0000 000000 001 00 000	154.68	0302016 0045 06212010	06/21/10 05 001 2421
0045 SMS			
250 0000 000000 002 00 000	2,397.54	0302016 0046 06212010	06/21/10 05 001 2421
0046 CENTRAL OFFICE			
250 0000 000000 000 00 000	1,198.77	0302016 0047 06212010	06/21/10 05 001 2421
0047 CENTRAL SEC			
250 0000 000000 004 00 000	90.23	0302016 0048 06212010	06/21/10 05 001 2411
0048 SUP SEC			
250 0000 000000 010 00 000	1,198.77	0302016 0049 06212010	06/21/10 05 001 2510
0049 TREAS. OFFICE			
250 0000 000000 010 00 000	3,596.31	0302016 0050 06212010	06/21/10 05 001 2700
0050 DI ST MAIN			
250 0000 000000 000 00 000	3,053.13	0302016 0051 06212010	06/21/10 05 001 2720
0051 SHS CUST			
250 0000 000000 001 00 000	3,358.50	0302016 0052 06212010	06/21/10 05 001 2720
0052 SMS			
250 0000 000000 002 00 000	4,423.46	0302016 0053 06212010	06/21/10 05 001 2720
0053 AUBURN CUST			
250 0000 000000 003 00 000	1,679.25	0302016 0054 06212010	06/21/10 05 001 2720
0054 CENTRAL			
250 0000 000000 004 00 000	2,159.73	0302016 0055 06212010	06/21/10 05 001 2720
0055 DOWDS			
250 0000 000000 005 00 000	1,544.92	0302016 0056 06212010	06/21/10 05 001 2840
0056 TRANS			
250 0000 000000 000 00 000	14,271.88	0302016 0057 06212010	06/21/10 05 006 3120
0057 F/S ADM			
250 0000 000000 000 00 000	2,397.54	0302016 0058 06212010	06/21/10 05 006 3120
0058 SHS F/S			
250 0000 000000 001 00 000	4,378.17	0302016 0059 06212010	06/21/10 05 006 3120
0059 F/S SMS			
250 0000 000000 002 00 000	2,397.54	0302016 0060 06212010	06/21/10 05 006 3120
0060 F/S AUB			
250 0000 000000 003 00 000	2,397.54	0302016 0061 06212010	06/21/10 05 006 3120
0061 F/S CENT			
250 0000 000000 004 00 000	1,198.77	0302016 0062 06212010	06/21/10 05 006 3120
0062 F/S DOWDS			
250 0000 000000 005 00 000	1,198.77		

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 40

SORT BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

CODE	DI	STR	BUT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCR	PTION			NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC	SUBJ	OU	IL JOB	ITEM	AMOUNT				
0063	IDEA	PART-B			0302016 0063 06212010				06/21/10 05 516 2214	

DETAILLCHEKPY. TXT

251 9010 000000 000 00 000	11,269.41							
0064 TITLE I		0302016	0064	06212010	06/21/10	05	572	1270
240 9010 000000 000 00 000	2,578.00							
0065 TITLE I AARA		0302016	0065	06212010	06/21/10	05	572	1270
240 932N 000000 000 00 000	454.64							
0066 TITLE II -A		0302016	0066	06212010	06/21/10	05	590	1110
240 9010 000000 000 00 000	454.64							
0067 AUB GUIDANCE		0302016	0067	06212010	06/21/10	05	001	2120
240 0000 000000 003 00 000	567.16							
0068 DOWDS GUIDANCE		0302016	0068	06212010	06/21/10	05	001	2120
240 0000 000000 005 00 000	567.16							
0069 CLASSROOM AIDE SMS		0302016	0069	06212010	06/21/10	05	001	2214
250 0000 000000 002 00 000	1,198.77							
0070 CLASSROOM AIDE CTL		0302016	0070	06212010	06/21/10	05	001	2214
250 0000 000000 003 00 000	0.00							
0071 LIBRARY AUB		0302016	0071	06212010	06/21/10	05	001	2222
250 0000 000000 003 00 000	1,198.77							

Check total: \$208,475.62

Check: 055283 Type: W Date: 06/22/10 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000187 Stat/Date: RECONCILED: 06/30/10 Bank:

ATHLETIC FUND

0001 REIMBURSING FB OFFICIALS		0302033	0001	REIMBURSE	06/22/10	05	300	4516
419 9201 000000 002 00 000	35.00							
0002 REIMBURSING VB OFFICIALS		0302033	0002	REIMBURSE	06/22/10	05	300	4535
419 9201 000000 001 00 000	20.00							
0003 REIMBURSING BB OFFICIAL		0302033	0003	REIMBURSE	06/22/10	05	300	4511
419 9201 000000 001 00 000	70.00							
0004 REIMBURSING MISC. CHARGES		0302033	0004	REIMBURSE	06/22/10	05	300	4590
890 9201 000000 001 00 000	134.50							
0005 REIMBURSING SECURITY		0302033	0005	REIMBURSE	06/22/10	05	300	4516
419 9201 000000 001 00 000	75.00							

Check total: \$334.50

Check: 055199 Type: W Date: 06/16/10 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000130 Stat/Date: RECONCILED: 06/30/10 Bank:

FOOD SERVICES

0001 MAY		0300119	0010	0006909	06/01/10	05	018	1100
511 9323 000000 005 00 000	106.76							
0002 JUNE		0300119	0011	0006926	06/01/10	05	018	1100
511 9323 000000 005 00 000	46.53							
0003 Food for Retiree Day		0301542	0001	0000239	05/28/10	05	001	2310
510 0000 000000 000 00 000	60.00							

Check total: \$213.29

Check: 055273 Type: W Date: 06/17/10 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000130 Stat/Date: RECONCILED: 06/30/10 Bank:

FOOD SERVICES

0001 MAY		0300119	0010	0005839	05/03/10	05	018	1100
511 9323 000000 005 00 000	53.19							
0002 MAY		0300119	0010	0006952	06/01/10	05	018	1100
511 9323 000000 005 00 000	32.12							

Check total: \$85.31

Check: 055327 Type: W Date: 06/28/10 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000130 Stat/Date: RECONCILED: 06/30/10 Bank:

FOOD SERVICES

0001 SUPER PO FOR 2009-10		0300082	0001	0006899	06/09/10	05	018	1100
511 9322 000000 004 00 000	49.80							
0002 Super PO May		0300086	0010	0000229	06/09/10	05	018	3120
560 9321 000000 003 00 000	80.13							
0003 Super PO May		0300086	0010	0000236	06/09/10	05	018	3120
560 9321 000000 003 00 000	20.18							
0004 30 Tablecloths		0301469	0001	0000226	06/09/10	05	200	4670
891 9311 000000 000 00 000	54.00							
0005 Sack Lunches for Students		0301918	0001	0000230	06/09/10	05	200	4110
891 9258 000000 000 00 000	52.50							
0006 Sack Lunches for Students		0301918	0001	J6	06/09/10	05	200	4110
891 9258 000000 000 00 000	6.42							
0007 Sack Lunches for 8th Grad		0301942	0001	0000231	06/09/10	05	009	1120

511 9200 000000 002 00 000

487.94

Check total: \$750.97

Check: 055108 Type: W Date: 06/07/10 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000175 Stat/Date: RECONCILED: 06/30/10 Bank:

		PETTY CASH			
0001 SHS Petty Cash Principal'	0301505	0001	june 2010	06/07/10	05 018 2490
890 9320 000000 001 00 000	65.52				
0002 CENTRAL PETTY CASH REIMBU	0301992	0001	june 10	06/07/10	05 018 1100
511 9322 000000 004 00 000	52.27				

Check total: \$117.79

Date: 07/05/2010

SHELBY CITY SCHOOLS

Page: 41

Time: 9:59 pm

Sort BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

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

Check: 055200 Type: W Date: 06/16/10 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000175 Stat/Date: RECONCILED: 06/30/10 Bank:

		PETTY CASH			
0001 PETTY CASH REIMBURSEMENT-	0302004	0001	RECAP	05/28/10	05 018 1100
511 9323 000000 005 00 000	82.34				

Check total: \$82.34

Check: 055209 Type: W Date: 06/17/10 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000175 Stat/Date: RECONCILED: 06/30/10 Bank:

		PETTY CASH			
0001 PETTY CASH POSTAGE -BOARD	0302025	0001	REIMBURSE	06/17/10	05 001 2500
443 0000 000000 000 00 000	31.95				
0002 PETTY CASH - BATTERIES-BO	0302025	0002	REIMBURSE	06/17/10	05 001 2310
510 0000 000000 000 00 000	10.49				
0003 PETTY CASH - KIND. SCN. -B	0302025	0003	REIMBURSE	06/17/10	05 001 2212
512 9009 000000 000 00 000	6.30				
0004 PETTY CASH - COLL. FAC. -B	0302025	0004	REIMBURSE	06/17/10	05 001 2225
410 0000 000000 011 00 000	10.00				

Check total: \$58.74

Check: 055210 Type: W Date: 06/17/10 Vendor: SHELBY CITY BD OF EDUCAT Vendor#: 000175 Stat/Date: RECONCILED: 06/30/10 Bank:

		PETTY CASH			
0001 REIMBURSE PETTY CASH	0302024	0001	REIMBURSE	06/17/10	05 001 1100
511 9010 000000 003 00 000	27.87				
0002 REIMBURSE PETTY CASH	0302024	0002	REIMBURSE	06/17/10	05 018 1100
511 9321 000000 003 00 000	64.09				

Check total: \$91.96

Check: 055102 Type: W Date: 06/04/10 Vendor: SHELBY CITY BD OF EDUCATION Vendor#: 009074 Stat/Date: RECONCILED: 06/30/10 Bank:

		FICA MEDI CARE			
0001 MEDI CARE - 692 (BRDDI S)	0301988	0001	06042010	06/04/10	05 001 1110
213 0000 000000 003 00 000	447.39				
0002 MEDI CARE - 692 (BRDDI S)	0301988	0002	06042010	06/04/10	05 001 1110
213 0000 000000 004 00 000	499.53				
0003 MEDI CARE - 692 (BRDDI S)	0301988	0003	06042010	06/04/10	05 001 1110
213 0000 000000 005 00 000	333.19				
0004 MEDI CARE - 692 (BRDDI S)	0301988	0004	06042010	06/04/10	05 001 1110
223 0000 000000 005 00 000	7.59				
0005 MEDI CARE - 692 (BRDDI S)	0301988	0005	06042010	06/04/10	05 001 1120
213 0000 000000 002 00 000	590.94				
0006 MEDI CARE - 692 (BRDDI S)	0301988	0006	06042010	06/04/10	05 001 1130
213 0000 000000 001 00 000	685.64				

DETAIL CHECKPY. TXT

0007 MEDI CARE - 692 (BRDDI S)	0301988 0007 06042010	06/04/10 05 001 1210
213 0000 000000 000 00 000	30. 58	
0008 MEDI CARE - 692 (BRDDI S)	0301988 0008 06042010	06/04/10 05 001 1221
213 0000 000000 002 00 000	30. 43	
0009 MEDI CARE - 692 (BRDDI S)	0301988 0009 06042010	06/04/10 05 001 1225
213 0000 000000 002 00 000	37. 04	
0010 MEDI CARE - 692 (BRDDI S)	0301988 0010 06042010	06/04/10 05 001 1226
213 0000 000000 001 00 000	19. 03	
0011 MEDI CARE - 692 (BRDDI S)	0301988 0011 06042010	06/04/10 05 001 1226
213 0000 000000 002 00 000	18. 70	
0012 MEDI CARE - 692 (BRDDI S)	0301988 0012 06042010	06/04/10 05 001 1226
213 0000 000000 003 00 000	20. 88	
0013 MEDI CARE - 692 (BRDDI S)	0301988 0013 06042010	06/04/10 05 001 1227
213 0000 000000 001 00 000	54. 18	
0014 MEDI CARE - 692 (BRDDI S)	0301988 0014 06042010	06/04/10 05 001 1227
213 0000 000000 002 00 000	65. 28	
0015 MEDI CARE - 692 (BRDDI S)	0301988 0015 06042010	06/04/10 05 001 1227
213 0000 000000 003 00 000	75. 06	
0016 MEDI CARE - 692 (BRDDI S)	0301988 0016 06042010	06/04/10 05 001 1227
213 0000 000000 004 00 000	46. 08	
0017 MEDI CARE - 692 (BRDDI S)	0301988 0017 06042010	06/04/10 05 001 1227
213 0000 000000 005 00 000	48. 08	
0018 MEDI CARE - 692 (BRDDI S)	0301988 0018 06042010	06/04/10 05 001 1290
213 0000 000000 004 00 000	66. 73	
0019 MEDI CARE - 692 (BRDDI S)	0301988 0019 06042010	06/04/10 05 001 1290
213 0000 000000 005 00 000	30. 62	
0020 MEDI CARE - 692 (BRDDI S)	0301988 0020 06042010	06/04/10 05 001 1311
213 0000 010000 001 00 000	42. 93	
0021 MEDI CARE - 692 (BRDDI S)	0301988 0021 06042010	06/04/10 05 001 2120
213 0000 000000 002 00 000	16. 18	
0022 MEDI CARE - 692 (BRDDI S)	0301988 0022 06042010	06/04/10 05 001 2120
213 0000 000000 003 00 000	19. 17	
0023 MEDI CARE - 692 (BRDDI S)	0301988 0023 06042010	06/04/10 05 001 2120
213 0000 000000 004 00 000	16. 18	
0024 MEDI CARE - 692 (BRDDI S)	0301988 0024 06042010	06/04/10 05 001 2120
213 0000 000000 005 00 000	19. 17	
0025 MEDI CARE - 692 (BRDDI S)	0301988 0025 06042010	06/04/10 05 001 2120
223 0000 000000 001 00 000	13. 89	
0026 MEDI CARE - 692 (BRDDI S)	0301988 0026 06042010	06/04/10 05 001 2150
213 0000 000000 000 00 000	36. 61	
0027 MEDI CARE - 692 (BRDDI S)	0301988 0027 06042010	06/04/10 05 001 2150
213 0000 000000 004 00 000	6. 53	
0028 MEDI CARE - 692 (BRDDI S)	0301988 0028 06042010	06/04/10 05 001 2150
213 0000 000000 005 00 000	6. 53	

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9: 59 pm

Page: 42

SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

CODE	DI	STR	BUT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SEQ	DESCR	PTION			NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ	SCC	SUBJ	OU	IL JOB	ITEM	AMOUNT				
0029	MEDI	CARE	-	692 (BRDDI S)				0301988 0029 06042010	06/04/10 05 001 2190	
223	0000	000000	000	00 000		5. 50				
0030	MEDI	CARE	-	692 (BRDDI S)				0301988 0030 06042010	06/04/10 05 001 2190	
223	0000	000000	003	00 000		12. 41				
0031	MEDI	CARE	-	692 (BRDDI S)				0301988 0031 06042010	06/04/10 05 001 2190	
223	0000	000000	004	00 000		10. 54				
0032	MEDI	CARE	-	692 (BRDDI S)				0301988 0032 06042010	06/04/10 05 001 2190	
223	0000	000000	005	00 000		2. 54				
0033	MEDI	CARE	-	692 (BRDDI S)				0301988 0033 06042010	06/04/10 05 001 2214	
220	0000	000000	003	00 000		21. 93				
0034	MEDI	CARE	-	692 (BRDDI S)				0301988 0034 06042010	06/04/10 05 001 2214	
223	0000	000000	000	00 000		22. 50				

DETAI LCHEKPY. TXT

0035 MEDI CARE - 692 (BRDDI S)	0301988 0035 06042010	06/04/10 05 001 2214
223 0000 000000 001 00 000	35. 46	
0036 MEDI CARE - 692 (BRDDI S)	0301988 0036 06042010	06/04/10 05 001 2214
223 0000 000000 002 00 000	20. 68	
0037 MEDI CARE - 692 (BRDDI S)	0301988 0037 06042010	06/04/10 05 001 2214
223 0000 000000 004 00 000	37. 88	
0038 MEDI CARE - 692 (BRDDI S)	0301988 0038 06042010	06/04/10 05 001 2214
223 0000 000000 005 00 000	30. 31	
0039 MEDI CARE - 692 (BRDDI S)	0301988 0039 06042010	06/04/10 05 001 2222
213 0000 000000 001 00 000	26. 79	
0040 MEDI CARE - 692 (BRDDI S)	0301988 0040 06042010	06/04/10 05 001 2222
213 0000 000000 002 00 000	9. 05	
0041 MEDI CARE - 692 (BRDDI S)	0301988 0041 06042010	06/04/10 05 001 2222
213 0000 000000 004 00 000	31. 02	
0042 MEDI CARE - 692 (BRDDI S)	0301988 0042 06042010	06/04/10 05 001 2222
223 0000 000000 003 00 000	10. 27	
0043 MEDI CARE - 692 (BRDDI S)	0301988 0043 06042010	06/04/10 05 001 2222
223 0000 000000 005 00 000	12. 05	
0044 MEDI CARE - 692 (BRDDI S)	0301988 0044 06042010	06/04/10 05 001 2225
223 0000 000000 000 00 000	28. 71	
0045 MEDI CARE - 692 (BRDDI S)	0301988 0045 06042010	06/04/10 05 001 2310
223 0000 000000 000 00 000	9. 05	
0046 MEDI CARE - 692 (BRDDI S)	0301988 0046 06042010	06/04/10 05 001 2411
213 0000 000000 010 00 000	87. 95	
0047 MEDI CARE - 692 (BRDDI S)	0301988 0047 06042010	06/04/10 05 001 2421
213 0000 000000 001 00 000	44. 75	
0048 MEDI CARE - 692 (BRDDI S)	0301988 0048 06042010	06/04/10 05 001 2421
213 0000 000000 002 00 000	21. 31	
0049 MEDI CARE - 692 (BRDDI S)	0301988 0049 06042010	06/04/10 05 001 2421
213 0000 000000 003 00 000	18. 66	
0050 MEDI CARE - 692 (BRDDI S)	0301988 0050 06042010	06/04/10 05 001 2421
213 0000 000000 004 00 000	18. 83	
0051 MEDI CARE - 692 (BRDDI S)	0301988 0051 06042010	06/04/10 05 001 2421
213 0000 000000 005 00 000	19. 84	
0052 MEDI CARE - 692 (BRDDI S)	0301988 0052 06042010	06/04/10 05 001 2421
223 0000 000000 000 00 000	18. 93	
0053 MEDI CARE - 692 (BRDDI S)	0301988 0053 06042010	06/04/10 05 001 2421
223 0000 000000 001 00 000	32. 53	
0054 MEDI CARE - 692 (BRDDI S)	0301988 0054 06042010	06/04/10 05 001 2421
223 0000 000000 002 00 000	33. 79	
0055 MEDI CARE - 692 (BRDDI S)	0301988 0055 06042010	06/04/10 05 001 2421
223 0000 000000 003 00 000	21. 90	
0056 MEDI CARE - 692 (BRDDI S)	0301988 0056 06042010	06/04/10 05 001 2421
223 0000 000000 004 00 000	16. 25	
0057 MEDI CARE - 692 (BRDDI S)	0301988 0057 06042010	06/04/10 05 001 2421
223 0000 000000 005 00 000	13. 92	
0058 MEDI CARE - 692 (BRDDI S)	0301988 0058 06042010	06/04/10 05 001 2500
223 0000 000000 010 00 000	46. 73	
0059 MEDI CARE - 692 (BRDDI S)	0301988 0059 06042010	06/04/10 05 001 2510
223 0000 000000 010 00 000	47. 37	
0060 MEDI CARE - 692 (BRDDI S)	0301988 0060 06042010	06/04/10 05 001 2700
223 0000 000000 000 00 000	104. 07	
0061 MEDI CARE - 692 (BRDDI S)	0301988 0061 06042010	06/04/10 05 001 2720
223 0000 000000 001 00 000	55. 76	
0062 MEDI CARE - 692 (BRDDI S)	0301988 0062 06042010	06/04/10 05 001 2720
223 0000 000000 002 00 000	42. 42	
0063 MEDI CARE - 692 (BRDDI S)	0301988 0063 06042010	06/04/10 05 001 2720
223 0000 000000 003 00 000	44. 04	
0064 MEDI CARE - 692 (BRDDI S)	0301988 0064 06042010	06/04/10 05 001 2720
223 0000 000000 004 00 000	42. 31	
0065 MEDI CARE - 692 (BRDDI S)	0301988 0065 06042010	06/04/10 05 001 2720
223 0000 000000 005 00 000	26. 13	
0066 MEDI CARE - 692 (BRDDI S)	0301988 0066 06042010	06/04/10 05 001 2720
223 0000 000000 006 00 000	5. 69	
0067 MEDI CARE - 692 (BRDDI S)	0301988 0067 06042010	06/04/10 05 001 2821
223 0000 000000 000 00 000	13. 03	
0068 MEDI CARE - 692 (BRDDI S)	0301988 0068 06042010	06/04/10 05 001 2840
223 0000 000000 000 00 000	153. 90	
0069 MEDI CARE - 692 (BRDDI S)	0301988 0069 06042010	06/04/10 05 001 2840
223 0000 000000 000 00 605	19. 03	

		DETAIL CHECKPY. TXT			
0070	MEDI CARE - 692 (BRDDI S)	0301988	0070	06042010	06/04/10 05 001 2890
223	0000 000000 000 00 000	2. 26			
0071	MEDI CARE - 692 (BRDDI S)	0301988	0071	06042010	06/04/10 05 001 2890
223	0000 000000 000 00 502	10. 77			
0072	MEDI CARE - 692 (BRDDI S)	0301988	0072	06042010	06/04/10 05 001 2890
223	0000 000000 001 00 000	0. 60			
0073	MEDI CARE - 692 (BRDDI S)	0301988	0073	06042010	06/04/10 05 001 2890
223	0000 000000 003 00 000	2. 60			
0074	MEDI CARE - 692 (BRDDI S)	0301988	0074	06042010	06/04/10 05 001 2890
223	0000 000000 004 00 000	1. 36			
0075	MEDI CARE - 692 (BRDDI S)	0301988	0075	06042010	06/04/10 05 001 2890
223	0000 000000 005 00 000	3. 07			
0076	MEDI CARE - 692 (BRDDI S)	0301988	0076	06042010	06/04/10 05 001 4130
213	0000 000000 001 00 000	3. 78			
0077	MEDI CARE - 692 (BRDDI S)	0301988	0077	06042010	06/04/10 05 001 4130
213	0000 000000 002 00 000	9. 51			
0078	MEDI CARE - 692 (BRDDI S)	0301988	0078	06042010	06/04/10 05 001 4510
213	0000 000000 001 00 000	32. 83			

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9: 59 pm

Page: 43

Sort BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

CODE DISTRIBUTION						TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT		
SEQ	DESCRIPTION					NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT						
0079	MEDI CARE - 692 (BRDDI S)					0301988	0079	06042010		06/04/10	05	001	4510
213	0000 000000 002 00 000					1. 54							
0080	MEDI CARE - 692 (BRDDI S)					0301988	0080	06042010		06/04/10	05	001	4510
223	0000 000000 001 00 000					1. 38							
0081	MEDI CARE - 692 (BRDDI S)					0301988	0081	06042010		06/04/10	05	001	4520
213	0000 000000 001 00 000					22. 12							
0082	MEDI CARE - 692 (BRDDI S)					0301988	0082	06042010		06/04/10	05	001	4520
213	0000 000000 002 00 000					2. 59							
0083	MEDI CARE - 692 (BRDDI S)					0301988	0083	06042010		06/04/10	05	001	4520
223	0000 000000 001 00 000					3. 87							
0084	MEDI CARE - 692 (BRDDI S)					0301988	0084	06042010		06/04/10	05	001	4520
223	0000 000000 002 00 000					11. 32							
0085	MEDI CARE - 692 (BRDDI S)					0301988	0085	06042010		06/04/10	05	001	4530
213	0000 000000 001 00 000					3. 06							
0086	MEDI CARE - 692 (BRDDI S)					0301988	0086	06042010		06/04/10	05	001	4530
213	0000 000000 002 00 000					2. 33							
0087	MEDI CARE - 692 (BRDDI S)					0301988	0087	06042010		06/04/10	05	001	4530
223	0000 000000 001 00 000					2. 50							
0088	MEDI CARE - 692 (BRDDI S)					0301988	0088	06042010		06/04/10	05	001	4540
213	0000 000000 001 00 000					13. 79							
0089	MEDI CARE - 692 (BRDDI S)					0301988	0089	06042010		06/04/10	05	001	4540
213	0000 000000 002 00 000					12. 44							
0090	MEDI CARE - 692 (BRDDI S)					0301988	0090	06042010		06/04/10	05	001	4590
213	0000 000000 001 00 000					17. 76							
0091	MEDI CARE - 692 (BRDDI S)					0301988	0091	06042010		06/04/10	05	001	4590
213	0000 000000 002 00 000					4. 38							
0092	MEDI CARE - 692 (BRDDI S)					0301988	0092	06042010		06/04/10	05	001	4600
213	0000 000000 001 00 000					9. 30							
0093	MEDI CARE - 692 (BRDDI S)					0301988	0093	06042010		06/04/10	05	001	4600
213	0000 000000 002 00 000					3. 42							
0094	MEDI CARE - 692 (BRDDI S)					0301988	0094	06042010		06/04/10	05	001	4600
213	0000 000000 004 00 000					0. 49							
0095	MEDI CARE - 692 (BRDDI S)					0301988	0095	06042010		06/04/10	05	006	3110
223	0000 000000 000 00 000					14. 42							
0096	MEDI CARE - 692 (BRDDI S)					0301988	0096	06042010		06/04/10	05	006	3120
223	0000 000000 000 00 000					4. 20							
0097	MEDI CARE - 692 (BRDDI S)					0301988	0097	06042010		06/04/10	05	006	3120
223	0000 000000 001 00 000					41. 82							

DETAILLCHEKPY. TXT

0098 MEDI CARE - 692 (BRDDI S)	0301988 0098 06042010	06/04/10 05 006 3120
223 0000 000000 002 00 000	17. 06	
0099 MEDI CARE - 692 (BRDDI S)	0301988 0099 06042010	06/04/10 05 006 3120
223 0000 000000 003 00 000	28. 32	
0100 MEDI CARE - 692 (BRDDI S)	0301994 0001 06042010	06/04/10 05 006 3120
223 0000 000000 004 00 000	15. 99	
0101 MEDI CARE - 692 (BRDDI S)	0301994 0002 06042010	06/04/10 05 006 3120
223 0000 000000 005 00 000	18. 11	
0102 MEDI CARE - 692 (BRDDI S)	0301994 0003 06042010	06/04/10 05 006 3120
223 0000 000000 007 00 000	4. 77	
0103 MEDI CARE - 692 (BRDDI S)	0301994 0004 06042010	06/04/10 05 401 3260
213 9010 000000 007 00 000	14. 65	
0104 MEDI CARE - 692 (BRDDI S)	0301994 0005 06042010	06/04/10 05 401 3260
213 9110 000000 008 00 000	14. 69	
0105 MEDI CARE - 692 (BRDDI S)	0301994 0006 06042010	06/04/10 05 516 2214
223 9010 000000 000 00 000	119. 81	
0106 MEDI CARE - 692 (BRDDI S)	0301994 0007 06042010	06/04/10 05 532 1110
213 932N 000000 000 00 000	174. 33	
0107 MEDI CARE - 692 (BRDDI S)	0301994 0008 06042010	06/04/10 05 572 1270
213 9010 000000 000 00 000	113. 43	
0108 MEDI CARE - 692 (BRDDI S)	0301994 0009 06042010	06/04/10 05 572 3260
213 9010 000000 007 00 000	9. 57	
0109 MEDI CARE - 692 (BRDDI S)	0301994 0010 06042010	06/04/10 05 590 1110
213 9010 000000 000 00 000	18. 55	
0110 Medi care - 694 (BRDDI S)	0301994 0011 06042010	06/04/10 05 001 2411
213 0000 000000 010 00 000	62. 66	
0111 Medi care - 694 (BRDDI S)	0301994 0012 06042010	06/04/10 05 001 2510
223 0000 000000 010 00 000	47. 37	

Check total: \$5,458.81

Check: 055155 Type: W Date: 06/21/10 Vendor: SHELBY CITY BD OF EDUCATION Vendor#: 009074 Stat/Date: RECONCILED: 06/30/10 Bank:

FICA MEDI CARE

0001 MEDI CARE - 692 (BRDDI S)	0302012 0001 06212010	06/21/10 05 001 1110
213 0000 000000 003 00 000	453. 93	
0002 MEDI CARE - 692 (BRDDI S)	0302012 0002 06212010	06/21/10 05 001 1110
213 0000 000000 004 00 000	516. 20	
0003 MEDI CARE - 692 (BRDDI S)	0302012 0003 06212010	06/21/10 05 001 1110
213 0000 000000 005 00 000	340. 05	
0004 MEDI CARE - 692 (BRDDI S)	0302012 0004 06212010	06/21/10 05 001 1110
223 0000 000000 005 00 000	7. 59	
0005 MEDI CARE - 692 (BRDDI S)	0302012 0005 06212010	06/21/10 05 001 1120
213 0000 000000 002 00 000	601. 09	
0006 MEDI CARE - 692 (BRDDI S)	0302012 0006 06212010	06/21/10 05 001 1130
213 0000 000000 001 00 000	694. 30	
0007 MEDI CARE - 692 (BRDDI S)	0302012 0007 06212010	06/21/10 05 001 1210
213 0000 000000 000 00 000	29. 41	
0008 MEDI CARE - 692 (BRDDI S)	0302012 0008 06212010	06/21/10 05 001 1221
213 0000 000000 002 00 000	30. 27	
0009 MEDI CARE - 692 (BRDDI S)	0302012 0009 06212010	06/21/10 05 001 1225
213 0000 000000 002 00 000	35. 96	
0010 MEDI CARE - 692 (BRDDI S)	0302012 0010 06212010	06/21/10 05 001 1226
213 0000 000000 001 00 000	18. 89	
0011 MEDI CARE - 692 (BRDDI S)	0302012 0011 06212010	06/21/10 05 001 1226
213 0000 000000 002 00 000	18. 57	
0012 MEDI CARE - 692 (BRDDI S)	0302012 0012 06212010	06/21/10 05 001 1226
213 0000 000000 003 00 000	27. 43	
0013 MEDI CARE - 692 (BRDDI S)	0302012 0013 06212010	06/21/10 05 001 1227
213 0000 000000 001 00 000	55. 36	

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9: 59 pm

Page: 44

SORT BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

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

DETAILLCHEKPY.TXT

OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT				
0014	MEDI CARE - 692 (BRDDI S)	0302012	0014	06212010	06/21/10	05	001	1227			
213	0000 000000 002 00 000	69.23									
0015	MEDI CARE - 692 (BRDDI S)	0302012	0015	06212010	06/21/10	05	001	1227			
213	0000 000000 003 00 000	75.62									
0016	MEDI CARE - 692 (BRDDI S)	0302012	0016	06212010	06/21/10	05	001	1227			
213	0000 000000 004 00 000	45.22									
0017	MEDI CARE - 692 (BRDDI S)	0302012	0017	06212010	06/21/10	05	001	1227			
213	0000 000000 005 00 000	51.28									
0018	MEDI CARE - 692 (BRDDI S)	0302012	0018	06212010	06/21/10	05	001	1290			
213	0000 000000 004 00 000	65.36									
0019	MEDI CARE - 692 (BRDDI S)	0302012	0019	06212010	06/21/10	05	001	1290			
213	0000 000000 005 00 000	34.12									
0020	MEDI CARE - 692 (BRDDI S)	0302012	0020	06212010	06/21/10	05	001	1311			
213	0000 010000 001 00 000	42.77									
0021	MEDI CARE - 692 (BRDDI S)	0302012	0021	06212010	06/21/10	05	001	2120			
213	0000 000000 002 00 000	16.12									
0022	MEDI CARE - 692 (BRDDI S)	0302012	0022	06212010	06/21/10	05	001	2120			
213	0000 000000 003 00 000	19.06									
0023	MEDI CARE - 692 (BRDDI S)	0302012	0023	06212010	06/21/10	05	001	2120			
213	0000 000000 004 00 000	16.12									
0024	MEDI CARE - 692 (BRDDI S)	0302012	0024	06212010	06/21/10	05	001	2120			
213	0000 000000 005 00 000	19.06									
0025	MEDI CARE - 692 (BRDDI S)	0302012	0025	06212010	06/21/10	05	001	2120			
223	0000 000000 001 00 000	13.80									
0026	MEDI CARE - 692 (BRDDI S)	0302012	0026	06212010	06/21/10	05	001	2150			
213	0000 000000 000 00 000	36.45									
0027	MEDI CARE - 692 (BRDDI S)	0302012	0027	06212010	06/21/10	05	001	2150			
213	0000 000000 004 00 000	6.53									
0028	MEDI CARE - 692 (BRDDI S)	0302012	0028	06212010	06/21/10	05	001	2150			
213	0000 000000 005 00 000	6.53									
0029	MEDI CARE - 692 (BRDDI S)	0302012	0029	06212010	06/21/10	05	001	2190			
223	0000 000000 000 00 000	3.14									
0030	MEDI CARE - 692 (BRDDI S)	0302012	0030	06212010	06/21/10	05	001	2190			
223	0000 000000 003 00 000	11.24									
0031	MEDI CARE - 692 (BRDDI S)	0302012	0031	06212010	06/21/10	05	001	2190			
223	0000 000000 004 00 000	11.71									
0032	MEDI CARE - 692 (BRDDI S)	0302012	0032	06212010	06/21/10	05	001	2190			
223	0000 000000 005 00 000	2.76									
0033	MEDI CARE - 692 (BRDDI S)	0302012	0033	06212010	06/21/10	05	001	2214			
220	0000 000000 003 00 000	12.44									
0034	MEDI CARE - 692 (BRDDI S)	0302012	0034	06212010	06/21/10	05	001	2214			
223	0000 000000 000 00 000	22.50									
0035	MEDI CARE - 692 (BRDDI S)	0302012	0035	06212010	06/21/10	05	001	2214			
223	0000 000000 001 00 000	15.78									
0036	MEDI CARE - 692 (BRDDI S)	0302012	0036	06212010	06/21/10	05	001	2214			
223	0000 000000 002 00 000	21.60									
0037	MEDI CARE - 692 (BRDDI S)	0302012	0037	06212010	06/21/10	05	001	2214			
223	0000 000000 004 00 000	46.72									
0038	MEDI CARE - 692 (BRDDI S)	0302012	0038	06212010	06/21/10	05	001	2214			
223	0000 000000 005 00 000	21.35									
0039	MEDI CARE - 692 (BRDDI S)	0302012	0039	06212010	06/21/10	05	001	2222			
213	0000 000000 001 00 000	26.64									
0040	MEDI CARE - 692 (BRDDI S)	0302012	0040	06212010	06/21/10	05	001	2222			
213	0000 000000 002 00 000	9.05									
0041	MEDI CARE - 692 (BRDDI S)	0302012	0041	06212010	06/21/10	05	001	2222			
213	0000 000000 004 00 000	30.87									
0042	MEDI CARE - 692 (BRDDI S)	0302012	0042	06212010	06/21/10	05	001	2222			
223	0000 000000 003 00 000	10.11									
0043	MEDI CARE - 692 (BRDDI S)	0302012	0043	06212010	06/21/10	05	001	2222			
223	0000 000000 005 00 000	11.62									
0044	MEDI CARE - 692 (BRDDI S)	0302012	0044	06212010	06/21/10	05	001	2225			
223	0000 000000 000 00 000	27.66									
0045	MEDI CARE - 692 (BRDDI S)	0302012	0045	06212010	06/21/10	05	001	2290			
223	0000 000000 000 00 000	3.05									
0046	MEDI CARE - 692 (BRDDI S)	0302012	0046	06212010	06/21/10	05	001	2411			
213	0000 000000 010 00 000	87.56									
0047	MEDI CARE - 692 (BRDDI S)	0302012	0047	06212010	06/21/10	05	001	2421			

DETAIL CHECKPY. TXT

213 0000 000000 001 00 000	44. 59	0302012 0048 06212010	06/21/10 05 001 2421
0048 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 002 00 000	21. 15	0302012 0049 06212010	06/21/10 05 001 2421
0049 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 003 00 000	18. 44	0302012 0050 06212010	06/21/10 05 001 2421
0050 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 004 00 000	18. 66	0302012 0051 06212010	06/21/10 05 001 2421
0051 MEDI CARE - 692 (BRDDI S)			
213 0000 000000 005 00 000	19. 84	0302012 0052 06212010	06/21/10 05 001 2421
0052 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 000 00 000	18. 82	0302012 0053 06212010	06/21/10 05 001 2421
0053 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 001 00 000	32. 46	0302012 0054 06212010	06/21/10 05 001 2421
0054 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 002 00 000	34. 01	0302012 0055 06212010	06/21/10 05 001 2421
0055 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 003 00 000	15. 79	0302012 0056 06212010	06/21/10 05 001 2421
0056 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 004 00 000	15. 56	0302012 0057 06212010	06/21/10 05 001 2421
0057 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 005 00 000	14. 70	0302012 0058 06212010	06/21/10 05 001 2500
0058 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 010 00 000	45. 73	0302012 0059 06212010	06/21/10 05 001 2510
0059 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 010 00 000	47. 22	0302012 0060 06212010	06/21/10 05 001 2700
0060 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 000 00 000	132. 46	0302012 0061 06212010	06/21/10 05 001 2720
0061 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 001 00 000	57. 09	0302012 0062 06212010	06/21/10 05 001 2720
0062 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 002 00 000	41. 23	0302012 0063 06212010	06/21/10 05 001 2720
0063 MEDI CARE - 692 (BRDDI S)			
223 0000 000000 003 00 000	40. 22		

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9: 59 pm

Page: 45

SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

CODE	DI	STR	BUT	ION	TRAN	P. O.	IT	I	INVOICE	TRAN	ACCOUNT
SEQ	DESCR	PTI	ON		NUMBER	NUMBER	NO	NUMBER		DATE	TI FND FUNC
OBJ	SCC	SUBJ	OU	IL JOB	ITEM	AMOUNT					
0064	MEDI CARE - 692 (BRDDI S)							0302012 0064 06212010		06/21/10 05 001 2720	
223 0000 000000 004 00 000					39. 54						
0065	MEDI CARE - 692 (BRDDI S)							0302012 0065 06212010		06/21/10 05 001 2720	
223 0000 000000 005 00 000					23. 03						
0066	MEDI CARE - 692 (BRDDI S)							0302012 0066 06212010		06/21/10 05 001 2720	
223 0000 000000 006 00 000					5. 69						
0067	MEDI CARE - 692 (BRDDI S)							0302012 0067 06212010		06/21/10 05 001 2821	
223 0000 000000 000 00 000					10. 63						
0068	MEDI CARE - 692 (BRDDI S)							0302012 0068 06212010		06/21/10 05 001 2840	
223 0000 000000 000 00 000					131. 29						
0069	MEDI CARE - 692 (BRDDI S)							0302012 0069 06212010		06/21/10 05 001 2840	
223 0000 000000 000 00 605					18. 74						
0070	MEDI CARE - 692 (BRDDI S)							0302012 0070 06212010		06/21/10 05 001 2890	
223 0000 000000 000 00 502					10. 73						
0071	MEDI CARE - 692 (BRDDI S)							0302012 0071 06212010		06/21/10 05 001 2890	
223 0000 000000 002 00 000					0. 44						
0072	MEDI CARE - 692 (BRDDI S)							0302012 0072 06212010		06/21/10 05 001 2890	
223 0000 000000 003 00 000					4. 95						
0073	MEDI CARE - 692 (BRDDI S)							0302012 0073 06212010		06/21/10 05 001 2890	
223 0000 000000 004 00 000					1. 36						
0074	MEDI CARE - 692 (BRDDI S)							0302012 0074 06212010		06/21/10 05 001 4130	
213 0000 000000 001 00 000					3. 76						
0075	MEDI CARE - 692 (BRDDI S)							0302012 0075 06212010		06/21/10 05 001 4130	

DETAILLCHEKPY.TXT

213 0000 000000 002 00 000	9. 47				
0076 MEDI CARE - 692 (BRDDI S)	0302012 0076 06212010	06/21/10	05	001	4130
223 0000 000000 002 00 000	32. 65				
0077 MEDI CARE - 692 (BRDDI S)	0302012 0077 06212010	06/21/10	05	001	4510
213 0000 000000 001 00 000	46. 72				
0078 MEDI CARE - 692 (BRDDI S)	0302012 0078 06212010	06/21/10	05	001	4510
213 0000 000000 002 00 000	1. 54				
0079 MEDI CARE - 692 (BRDDI S)	0302012 0079 06212010	06/21/10	05	001	4510
223 0000 000000 001 00 000	37. 06				
0080 MEDI CARE - 692 (BRDDI S)	0302012 0080 06212010	06/21/10	05	001	4520
213 0000 000000 001 00 000	22. 04				
0081 MEDI CARE - 692 (BRDDI S)	0302012 0081 06212010	06/21/10	05	001	4520
213 0000 000000 002 00 000	2. 58				
0082 MEDI CARE - 692 (BRDDI S)	0302012 0082 06212010	06/21/10	05	001	4520
223 0000 000000 001 00 000	0. 88				
0083 MEDI CARE - 692 (BRDDI S)	0302012 0083 06212010	06/21/10	05	001	4530
213 0000 000000 001 00 000	3. 07				
0084 MEDI CARE - 692 (BRDDI S)	0302012 0084 06212010	06/21/10	05	001	4530
213 0000 000000 002 00 000	2. 32				
0085 MEDI CARE - 692 (BRDDI S)	0302012 0085 06212010	06/21/10	05	001	4530
223 0000 000000 001 00 000	36. 15				
0086 MEDI CARE - 692 (BRDDI S)	0302012 0086 06212010	06/21/10	05	001	4540
213 0000 000000 001 00 000	13. 70				
0087 MEDI CARE - 692 (BRDDI S)	0302012 0087 06212010	06/21/10	05	001	4540
213 0000 000000 002 00 000	2. 54				
0088 MEDI CARE - 692 (BRDDI S)	0302012 0088 06212010	06/21/10	05	001	4540
223 0000 000000 001 00 000	1. 04				
0089 MEDI CARE - 692 (BRDDI S)	0302012 0089 06212010	06/21/10	05	001	4590
213 0000 000000 001 00 000	17. 76				
0090 MEDI CARE - 692 (BRDDI S)	0302012 0090 06212010	06/21/10	05	001	4590
213 0000 000000 002 00 000	4. 37				
0091 MEDI CARE - 692 (BRDDI S)	0302012 0091 06212010	06/21/10	05	001	4600
213 0000 000000 001 00 000	9. 29				
0092 MEDI CARE - 692 (BRDDI S)	0302012 0092 06212010	06/21/10	05	001	4600
213 0000 000000 002 00 000	3. 41				
0093 MEDI CARE - 692 (BRDDI S)	0302012 0093 06212010	06/21/10	05	001	4600
213 0000 000000 004 00 000	0. 49				
0094 MEDI CARE - 692 (BRDDI S)	0302012 0094 06212010	06/21/10	05	006	3110
223 0000 000000 000 00 000	11. 84				
0095 MEDI CARE - 692 (BRDDI S)	0302012 0095 06212010	06/21/10	05	006	3120
223 0000 000000 000 00 000	4. 19				
0096 MEDI CARE - 692 (BRDDI S)	0302012 0096 06212010	06/21/10	05	006	3120
223 0000 000000 001 00 000	34. 33				
0097 MEDI CARE - 692 (BRDDI S)	0302012 0097 06212010	06/21/10	05	006	3120
223 0000 000000 002 00 000	14. 85				
0098 MEDI CARE - 692 (BRDDI S)	0302012 0098 06212010	06/21/10	05	006	3120
223 0000 000000 003 00 000	22. 45				
0099 MEDI CARE - 692 (BRDDI S)	0302012 0099 06212010	06/21/10	05	006	3120
223 0000 000000 004 00 000	13. 57				
0100 MEDI CARE - 692 (BRDDI S)	0302013 0001 06212010	06/21/10	05	006	3120
223 0000 000000 005 00 000	15. 28				
0101 MEDI CARE - 692 (BRDDI S)	0302013 0002 06212010	06/21/10	05	006	3120
223 0000 000000 007 00 000	4. 06				
0102 MEDI CARE - 692 (BRDDI S)	0302013 0003 06212010	06/21/10	05	401	3260
213 9010 000000 007 00 000	17. 69				
0103 MEDI CARE - 692 (BRDDI S)	0302013 0004 06212010	06/21/10	05	401	3260
213 9110 000000 008 00 000	18. 07				
0104 MEDI CARE - 692 (BRDDI S)	0302013 0005 06212010	06/21/10	05	516	2214
223 9010 000000 000 00 000	119. 82				
0105 MEDI CARE - 692 (BRDDI S)	0302013 0006 06212010	06/21/10	05	516	2214
213 932N 000000 000 00 000	2. 18				
0106 MEDI CARE - 692 (BRDDI S)	0302013 0007 06212010	06/21/10	05	532	1110
213 932N 000000 000 00 000	185. 22				
0107 MEDI CARE - 692 (BRDDI S)	0302013 0008 06212010	06/21/10	05	572	1270
213 9010 000000 000 00 000	112. 72				
0108 MEDI CARE - 692 (BRDDI S)	0302013 0009 06212010	06/21/10	05	572	3260
213 9010 000000 007 00 000	9. 57				
0109 MEDI CARE - 692 (BRDDI S)	0302013 0010 06212010	06/21/10	05	590	1110
213 9010 000000 000 00 000	20. 59				
0110 Medi care - 694 (BRDDI S)	0302013 0011 06212010	06/21/10	05	001	2411

DETAIL CHECKPY. TXT

213 0000 000000 010 00 000
 0111 Medicare - 694 (BRDDIS)
 223 0000 000000 010 00 000

62.43
 0302013 0012 06212010
 47.22

06/21/10 05 001 2510

Check total: \$5,553.41

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 46
 (CHECKPY)

SORT BY VENDOR NAME

Board Report on Checks Written June 2009
 CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
 WARRANT CHECKS

CODE	DI	STR	DISTR	IB	UT	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: 055103 Type: W Date: 06/04/10 Vendor: SHELBY CITY BD OF EDUCATION Vendor#: 009075 Stat/Date: RECONCILED: 06/30/10 Bank:

CODE	DI	STR	DISTR	IB	UT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SOCIAL SECURITY												
0001	SOC	SEC	-	693	(BRDDIS)			0301989	0001	06042010		06/04/10 05 001 2310
223	0000	000000	000	00	000		23.25					
0002	SOC	SEC	-	693	(BRDDIS)			0301989	0002	06042010		06/04/10 05 001 2700
223	0000	000000	000	00	000		22.49					

Check total: \$45.74

Check: 055156 Type: W Date: 06/21/10 Vendor: SHELBY CITY BD OF EDUCATION Vendor#: 009075 Stat/Date: RECONCILED: 06/30/10 Bank:

CODE	DI	STR	DISTR	IB	UT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
SOCIAL SECURITY												
0001	SOC	SEC	-	693	(BRDDIS)			0302014	0001	06212010		06/21/10 05 001 2700
223	0000	000000	000	00	000		32.27					

Check total: \$32.27

Check: 055328 Type: W Date: 06/28/10 Vendor: SHELBY CITY SCHOOLS Vendor#: 008009 Stat/Date: RECONCILED: 06/30/10 Bank:

CODE	DI	STR	DISTR	IB	UT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
MARK HARVEY-DIR OF TRANS												
0001	Cost	of	Bus	for	Field	Tri		0301782	0001	0006905		06/09/10 05 200 4310
891	9257	000000	001	00	000		46.01					

Check total: \$46.01

Check: 055143 Type: W Date: 06/08/10 Vendor: SHELBY FLORAL CO Vendor#: 000189 Stat/Date: RECONCILED: 06/30/10 Bank:

CODE	DI	STR	DISTR	IB	UT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
0001	Flowers	for	Mari	lyn	Sheph			0301757	0001	MAY10		06/08/10 05 022 2690
890	9330	000000	010	00	000		35.00					
0002	White	Roses						0301784	0001	MAY10		06/08/10 05 200 4670
891	9310	000000	001	00	000		315.00					
0003	Boutonniere							0301784	0002	MAY10		06/08/10 05 200 4670
891	9310	000000	001	00	000		27.00					
0004	Corsage							0301784	0003	MAY10		06/08/10 05 200 4670
891	9310	000000	001	00	000		10.00					
0005	Palms							0301784	0004	MAY10		06/08/10 05 200 4670
891	9310	000000	001	00	000		0.00					

Check total: \$387.00

Check: 055144 Type: W Date: 06/08/10 Vendor: SHELBY HARDWARE Vendor#: 000055 Stat/Date: RECONCILED: 06/30/10 Bank:

CODE	DI	STR	DISTR	IB	UT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
0001	09-10	BLANKET						0300023	0001	MAY10		05/31/10 05 001 2700
570	0000	000000	012	00	000		3,818.64					

Check total: \$3,818.64

Check: 055145 Type: W Date: 06/08/10 Vendor: SHELBY PARTS CO Vendor#: 000075 Stat/Date: RECONCILED: 06/30/10 Bank:

CODE	DI	STR	DISTR	IB	UT	ION	TRAN	P. O.	IT	INVOICE	TRAN	ACCOUNT
0001	09-10	BLANKET						0300010	0001	MAY10		06/08/10 05 001 2840
580	0000	000000	009	00	000		1,191.41					

DETAIL CHEKPY. TXT

Check total: \$1,191.41
 Check: 055201 Type: W Date: 06/16/10 Vendor: SHELBY PRINTING INC Vendor#: 000045 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 9 1/2 X 11 pin feed paper	0301484 0001 0178100	06/02/10 05 001 2500
512 0000 000000 010 00 000	56.00	
0002 Graduation Programs	0301621 0001 0177949	06/02/10 05 200 4670
891 9310 000000 001 00 000	597.00	

Check total: \$653.00
 Check: 055329 Type: W Date: 06/28/10 Vendor: SHELBY PRINTING INC Vendor#: 000045 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 Tickets for Graduation	0301621 0002 0177669	06/09/10 05 200 4670
891 9310 000000 001 00 000	125.40	

Check total: \$125.40
 Check: 055146 Type: W Date: 06/08/10 Vendor: SHELBY Y COMMUNITY CENTE Vendor#: 009046 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 2nd Grade Swim Lessons at	0301897 0001 5/13/10	05/31/10 05 019 1100
891 9011 000000 000 00 000	960.00	

Date: 07/05/2010 Page: 47 SHELBY CITY SCHOOLS
 Time: 9:59 pm (CHEKPY) SORT BY VENDOR NAME

Board Report on Checks Written June 2009
 CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
 WARRANT CHECKS

CODE	DI STRIBU TION	TRAN	P. O.	IT	I NVOICE	TRAN	ACCOUNT
SEQ	DESCRI PTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI FND FUNC
OBJ SCC	SUBJ OU IL JOB	ITEM AMOUNT					

Check total: \$960.00
 Check: 055147 Type: W Date: 06/08/10 Vendor: SHERI MITCHELL Vendor#: 003040 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 Reimbursement for activit	0301830 0001 0051710	05/17/10 05 200 4110
891 9258 000000 000 00 000	6.34	

Check total: \$6.34
 Check: 055330 Type: W Date: 06/28/10 Vendor: SHERI MITCHELL Vendor#: 003040 Stat/Date: Bank:

0001 Reimburse Sheri Mitchell	0300547 0001 DEC/MAY	06/09/10 05 001 1221
430 0000 000000 015 00 000	342.60	

Check total: \$342.60
 Check: 055331 Type: W Date: 06/28/10 Vendor: SHIFFLER EQUIPMENT SALES Vendor#: 000482 Stat/Date: Bank:

0001 Einstien seats	0301603 0001 1011708000	06/09/10 05 001 2700
570 0000 000000 012 00 000	480.00	

Check total: \$480.00
 Check: 055332 Type: W Date: 06/28/10 Vendor: SMARTED SERVICES Vendor#: 000997 Stat/Date: Bank:

0001 Smart board Repair & Supp	0301919 0001 Q122197	06/09/10 05 003 2225
640 0000 000000 000 00 000	954.00	
0002 Shippi ng	0301919 0002 Q122197	06/09/10 05 003 2225
640 0000 000000 000 00 000	83.00	

Check total: \$1,037.00
 Check: 055105 Type: W Date: 06/07/10 Vendor: SMITH DAIRY PRODUCTS CO Vendor#: 000146 Stat/Date: RECONCILED: 06/30/10 Bank:

DETAIL CHEKPY. TXT

0001 blanket dairy thru May 20	0300332 0001 may 2010	06/07/10 05 006 3120
560 0000 000000 001 00 000	2,213.22	
0002 blanket dairy thru May 20	0300332 0002 may 2010	06/07/10 05 006 3120
560 0000 000000 002 00 000	1,172.74	
0003 blanket dairy thru May 20	0300332 0003 may 2010	06/07/10 05 006 3120
560 0000 000000 003 00 000	1,352.46	
0004 blanket dairy thru May 20	0300332 0004 may 2010	06/07/10 05 006 3120
560 0000 000000 004 00 000	1,581.12	
0005 blanket dairy thru May 20	0300332 0005 may 2010	06/07/10 05 006 3120
560 0000 000000 005 00 000	1,014.95	
0006 blanket dairy thru May 20	0300332 0006 may 2010	06/07/10 05 006 3120
560 0000 000000 007 00 000	235.53	

Check total: \$7,570.02

Check: 055118 Type: W Date: 06/08/10 Vendor: SOPRIS WEST
007793 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 PER ATTACHED	0301444 0001 RI 671679	05/17/10 05 516 2214
510 932N 000000 000 00 000	133.33	

Check total: \$133.33

Check: 055289 Type: W Date: 06/28/10 Vendor: SOPRIS WEST
007793 Stat/Date: Bank:

Vendor#:

0001 PER ATTACHED	0301444 0001 RI 680834	06/04/10 05 516 2214
510 932N 000000 000 00 000	37.95	

Check total: \$37.95

Check: 055148 Type: W Date: 06/08/10 Vendor: SPRINT
001162 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 SUPER PO KAREN HARVEY PHO	0300219 0001 MAY10	05/17/10 05 001 2490
441 0000 000000 000 00 000	17.98	

Check total: \$17.98

Check: 055274 Type: W Date: 06/17/10 Vendor: STARFALL PUBLICATIONS
000253 Stat/Date: Bank:

Vendor#:

Date: 07/05/2010

Page: 48

SHELBY CITY SCHOOLS

Time: 9:59 pm

(CHEKPY)

SORT BY VENDOR NAME

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

CODE	DI	STR	DISTR	IBUTI	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				

0001 MN601 STARFALL WRITING JO	0301719 0001 si 653724.001	05/12/10 05 401 3260
510 9010 000000 007 00 000	19.80	

Check total: \$19.80

Check: 055202 Type: W Date: 06/16/10 Vendor: STEPS TO LITERACY
007141 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 CA2151 Science Curriculum	0301638 0001 0123493	05/28/10 05 019 1110
891 9009 000000 000 00 000	298.95	
0002 10% shi ppi ng	0301638 0002 0123493	05/28/10 05 019 1110
891 9009 000000 000 00 000	29.90	
0003 CLS-120 Set 1 Variety Pac	0301638 0003 0123493	05/28/10 05 019 1100
890 9001 000000 000 00 000	459.90	
0004 10% shi ppi ng	0301638 0004 0123493	05/28/10 05 019 1100
890 9001 000000 000 00 000	45.99	

Check total: \$834.74

DETAIL CHECKPY. TXT

Check: 055275 Type: W Date: 06/17/10 Vendor: STEPS TO LITERACY
 007141 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 see attached order for re 0301865 0001 0123859 06/01/10 05 018 2190
 519 9321 000000 003 00 000 342.19
 0002 10 % shipping 0301865 0002 0123859 06/01/10 05 018 2190
 519 9321 000000 003 00 000 34.22

Check total: \$376.41

Check: 055333 Type: W Date: 06/28/10 Vendor: STRATEGIC MANAGEMENT
 000351 Stat/Date: Bank:

Vendor#:

SOLUTIONS
 0001 E-rate Services 2010 0302015 0001 0083152 06/09/10 05 451 2225
 410 9008 000000 000 00 000 4,500.00

Check total: \$4,500.00

Check: 055334 Type: W Date: 06/28/10 Vendor: SUMMIT PROFESSIONAL EDUCATION
 009753 Stat/Date: Bank:

Vendor#:

0001 ASPERGER'S SYNDROME 0301925 0001 0060810 06/09/10 05 516 2214
 410 932N 000000 000 00 000 795.00

Check total: \$795.00

Check: 055109 Type: W Date: 06/07/10 Vendor: Sysco Food Servces of Central
 000137 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

Ohio
 0001 blanket po food thru May 0300329 0001 may 2010 06/07/10 05 006 3120
 560 0000 000000 001 00 000 7,013.24
 0002 blanket supply thru May 2 0300329 0002 may 2010 06/07/10 05 006 3120
 569 0000 000000 001 00 000 89.25

Check total: \$7,102.49

Check: 055115 Type: W Date: 06/07/10 Vendor: Tekvi si ons, Inc.
 009739 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 TEK 365 W/ WINDOWS XP PRO 0301662 0001 0084003 06/07/10 05 006 3120
 890 0000 000000 000 00 000 9,560.00
 0002 4TH YEAR WARRANTY 0301662 0002 0084003 06/07/10 05 006 3120
 890 0000 000000 000 00 000 760.00
 0003 FREIGHT 0301662 0003 0084003 06/07/10 05 006 3120
 890 0000 000000 000 00 000 320.00

Check total: \$10,640.00

Check: 055335 Type: W Date: 06/28/10 Vendor: Thermal tec Systems, Inc.
 002269 Stat/Date: Bank:

Vendor#:

0001 SHS gym air temp. sensor 0301878 0001 0000732 12/01/09 05 001 2700
 570 0000 000000 012 00 000 136.50

Check total: \$136.50

Check: 055336 Type: W Date: 06/28/10 Vendor: TIME FOR KIDS
 005002 Stat/Date: Bank:

Vendor#:

0001 Grade 5-6 Student Time fo 0301664 0001 1768321000 06/09/10 05 009 1110
 511 9400 000000 004 00 000 132.60

Check total: \$132.60

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 49

SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written June 2009
 CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
 WARRANT CHECKS

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

DETAILCHECKPY. TXT

Check: 055149 Type: W Date: 06/08/10 Vendor: TIME WARNER CABLE Vendor#: 006863 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 09-10 BLANKET	0300003 0001 MAY10	05/17/10 05 001 2840
410 0000 000000 009 00 000	29.08	
0002 09-10 BLANKET	0300024 0001 MAY10	05/17/10 05 001 2700
840 0000 000000 012 00 000	96.90	
Check total:	\$125.98	

Check: 055337 Type: W Date: 06/28/10 Vendor: TIME WARNER CABLE Vendor#: 006863 Stat/Date: Bank:

0001 09-10 BLANKET	0300003 0001 0061510	06/09/10 05 001 2840
410 0000 000000 009 00 000	44.95	
Check total:	\$44.95	

Check: 055150 Type: W Date: 06/08/10 Vendor: Todd Kehres Vendor#: 009736 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 Mileage to Wooster ECS	0301740 0001 0051810	05/17/10 05 590 1110
410 9010 000000 000 00 000	52.80	
Check total:	\$52.80	

Check: 055276 Type: W Date: 06/17/10 Vendor: TONI BANDY Vendor#: 880366 Stat/Date: Bank:

0001 meals Cl evel and 5/26	0301944 0001 0052610	06/01/10 05 516 2214
410 932N 000000 000 00 000	17.19	
0002 mil eage	0301944 0003 0052610	06/01/10 05 516 2214
410 932N 000000 000 00 000	23.10	
Check total:	\$40.29	

Check: 055277 Type: W Date: 06/17/10 Vendor: TRECA Vendor#: 009750 Stat/Date: RECONCILED: 06/30/10 Bank:

Tri Rivers Ed Computer System

0001 Next Generation Learning	0301798 0001 regu26678	05/17/10 05 001 2225
430 0000 000000 011 00 000	1,924.00	
0002 Above 2nd Acct	0301798 0002 regu26678	05/17/10 05 533 2290
410 9010 000000 000 00 000	926.00	
0003 Above 3rd Account	0301798 0003 regu26678	05/17/10 05 590 1110
410 9010 000000 000 00 000	950.00	
Check total:	\$3,800.00	

Check: 055278 Type: W Date: 06/17/10 Vendor: TRES DEN' S JEWELERS, INC Vendor#: 000987 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 Batteries for Retiree Wat	0301756 0001 0051210	05/12/10 05 001 2310
510 0000 000000 000 00 000	20.00	
0002 Name & Date Plaque for SC	0301822 0001 0052510	05/25/10 05 200 4610
891 9240 000000 001 00 000	10.00	
Check total:	\$30.00	

Check: 055151 Type: W Date: 06/08/10 Vendor: TRUCK SALES & SERVICE. INC Vendor#: 000081 Stat/Date: RECONCILED: 06/30/10 Bank:

0001 09-10 BLANKET	0300011 0001 VARIOUS	05/17/10 05 001 2840
580 0000 000000 009 00 000	4,298.33	
Check total:	\$4,298.33	

Check: 055110 Type: W Date: 06/07/10 Vendor: TSC Vendor#: 007497 Stat/Date: RECONCILED: 06/30/10 Bank:

ACCT#12601024

0001 09-10 BLANKET	0300022 0001 may 10	06/07/10 05 001 2700
570 0000 000000 012 00 000	104.99	
Check total:	\$104.99	

Check: 055279 Type: W Date: 06/17/10 Vendor: TYREE ZEHNER Vendor#: 880292 Stat/Date: RECONCILED: 06/30/10 Bank:

DETAIL CHECKPY. TXT

0001 Compensate for SMS Cafete
880 9330 000000 002 00 000

0300512 0001 0052810
10.80

05/25/10 05 018 2190

Check total: \$10.80

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 50

SORT BY VENDOR NAME

(CHECKPY)

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010

CODE	DI	STR	DISTR	IB	TR	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			

Check: 055137 Type: W Date: 06/08/10 Vendor: U S BANK
880289 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

OFFICE EQUIPMENT FINANCE SERV.

0001 MAY
511 9010 000000 000 00 000

0300254 0011 151231792
5,457.74

05/17/10 05 001 1100

Check total: \$5,457.74

Check: 055316 Type: W Date: 06/28/10 Vendor: U S BANK
880289 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

OFFICE EQUIPMENT FINANCE SERV.

0001 JUNE
511 9010 000000 000 00 000

0300254 0012 153455753
3,811.90

06/09/10 05 001 1100

Check total: \$3,811.90

Check: 055280 Type: W Date: 06/17/10 Vendor: VERIZON WIRELESS
880479 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 WIRELESS SERVICE CELL PHO
410 0000 000000 011 00 000

0300806 0001 2409120903
2,543.27

05/25/10 05 001 2225

Check total: \$2,543.27

Check: 055208 Type: W Date: 06/21/10 Vendor: VISION SERVICES PLAN
009083 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

ATTN: FLORENCE F LEE

0001 SHS TEACHER
240 0000 000000 001 00 000
0002 SMS
240 0000 000000 002 00 000
0003 AUBURN
240 0000 000000 003 00 000
0004 CENTRAL
240 0000 000000 004 00 000
0005 DOWDS
240 0000 000000 005 00 000
0006 CTL M/H
240 0000 000000 004 00 000
0007 SMS M/H
240 0000 000000 002 00 000
0008 SHS M/H
240 0000 000000 001 00 000
0009 SMS DEV HANDI CAP
240 0000 000000 002 00 000
0010
240 0000 000000 002 00 000
0011
240 0000 000000 003 00 000
0012 LEARNING HDCP SHS
240 0000 000000 001 00 000
0013 SMS
240 0000 000000 002 00 000
0014 AUBURN
240 0000 000000 003 00 000

0302018 0001 06212010
354.98
0302018 0002 06212010
236.57
0302018 0003 06212010
216.25
0302018 0004 06212010
203.03
0302018 0005 06212010
173.86
0302018 0006 06212010
10.76
0302018 0007 06212010
14.04
0302018 0008 06212010
14.04
0302018 0009 06212010
6.20
0302018 0010 06212010
14.04
0302018 0011 06212010
6.20
0302018 0012 06212010
28.08
0302018 0013 06212010
28.08
0302018 0014 06212010
42.12

06/21/10 05 001 1130
06/21/10 05 001 1120
06/21/10 05 001 1110
06/21/10 05 001 1110
06/21/10 05 001 1110
06/21/10 05 001 1210
06/21/10 05 001 1221
06/21/10 05 001 1226
06/21/10 05 001 1226
06/21/10 05 001 1225
06/21/10 05 001 1226
06/21/10 05 001 1227
06/21/10 05 001 1227
06/21/10 05 001 1227

		DETAIL CHECKPY. TXT			
0015 CENTRAL		0302018	0015	06212010	06/21/10 05 001 1227
240 0000 000000 004 00 000	28.08				
0016 DOWDS		0302018	0016	06212010	06/21/10 05 001 1227
240 0000 000000 005 00 000	14.04				
0017 INTERVENTION SPECIALISTS		0302018	0017	06212010	06/21/10 05 001 1290
240 0000 000000 000 00 000	40.48				
0018 VOC AG		0302018	0018	06212010	06/21/10 05 001 1311
240 0000 010000 001 00 000	14.04				
0019 VOC DIST/MARKETING		0302018	0019	06212010	06/21/10 05 001 1312
240 0000 040000 001 00 000	14.04				
0020 SHS GUIDANCE		0302018	0020	06212010	06/21/10 05 001 2120
240 0000 000000 001 00 000	28.87				
0021 SMS		0302018	0021	06212010	06/21/10 05 001 2120
240 0000 000000 002 00 000	6.20				
0022 AUB GUIDANCE		0302018	0022	06212010	06/21/10 05 001 2120
240 0000 000000 003 00 000	7.02				
0023 DOWDS GUIDANCE		0302018	0023	06212010	06/21/10 05 001 2120
240 0000 000000 005 00 000	7.02				
0024 NURSE		0302018	0024	06212010	06/21/10 05 001 2134
240 0000 000000 000 00 000	0.00				
0025 SHS LIBRARY		0302018	0025	06212010	06/21/10 05 001 2222
240 0000 000000 001 00 000	14.04				
0026 SMS		0302018	0026	06212010	06/21/10 05 001 2222
240 0000 000000 002 00 000	0.00				
0027 AUBURN		0302018	0027	06212010	06/21/10 05 001 2222
240 0000 000000 003 00 000	0.00				
0028 CENTRAL LIB		0302018	0028	06212010	06/21/10 05 001 2222
240 0000 000000 004 00 000	14.04				
0029 OFFICE OF SUPT		0302018	0029	06212010	06/21/10 05 001 2411
250 0000 000000 010 00 000	28.08				
0030 SHS PRINC		0302018	0030	06212010	06/21/10 05 001 2421
240 0000 000000 001 00 000	28.08				
0031 SMS		0302018	0031	06212010	06/21/10 05 001 2421
240 0000 000000 002 00 000	14.04				
0032 AUBURN PRIN		0302018	0032	06212010	06/21/10 05 001 2421
240 0000 000000 003 00 000	14.04				

Date: 07/05/2010

Time: 9:59 pm

Page: 51
(CHECKPY)

SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

Board Report on Checks Written June 2009
CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
WARRANT CHECKS

CODE	DI	STR	BUT	ION	TRAN	P. O.	IT	I	N	VOI	CE	TRAN	ACCOUNT		
SEQ	DESCR	PTI	ON		NUMBER	NUMBER	NO	NUMBER		NUMBER		DATE	TI	FND	FUNC
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT								
0033	DOWDS					0302018	0033	06212010				06/21/10	05	001	2421
240	0000	000000	005	00	000	0.00									
0034	CENTRAL	PRIN				0302018	0034	06212010				06/21/10	05	001	2421
240	0000	000000	004	00	000	6.20									
0035	DOWDS	SEC				0302018	0035	06212010				06/21/10	05	001	2421
250	0000	000000	005	00	000	0.00									
0036	AD					0302018	0036	06212010				06/21/10	05	001	4590
240	0000	000000	001	00	000	14.04									
0037	HANDI	CAPP	AI	DE		0302018	0037	06212010				06/21/10	05	001	1221
250	0000	000000	002	00	000	7.02									
0038						0302018	0038	06212010				06/21/10	05	001	2190
250	0000	000000	003	00	000	17.80									
0039						0302018	0039	06212010				06/21/10	05	001	2190
250	0000	000000	004	00	000	0.00									
0040						0302018	0040	06212010				06/21/10	05	001	2190
250	0000	000000	005	00	000	2.97									
0041						0302018	0041	06212010				06/21/10	05	001	2214
250	0000	000000	001	00	000	0.00									
0042	SMS	AI	DE			0302018	0042	06212010				06/21/10	05	001	2214
250	0000	000000	002	00	000	14.83									

DETAIL CHECKPY. TXT

0043 CTL AIDE	0302018	0043	06212010	06/21/10	05	001	2214
250 0000 000000 004 00 000	41.52						
0044 AUBURN AIDE	0302018	0044	06212010	06/21/10	05	001	2214
250 0000 000000 003 00 000	0.00						
0045 LIBRARY SMS	0302018	0045	06212010	06/21/10	05	001	2222
250 0000 000000 002 00 000	6.56						
0046 CLASSROOM AIDE DOWDS	0302018	0046	06212010	06/21/10	05	001	2214
250 0000 000000 005 00 000	21.39						
0047 SEC. DOWDS	0302018	0047	06212010	06/21/10	05	001	2421
250 0000 000000 005 00 000	0.00						
0048 LIB AUB	0302018	0048	06212010	06/21/10	05	001	2222
250 0000 000000 003 00 000	14.83						
0049 LIB. DOWDS	0302018	0049	06212010	06/21/10	05	001	2222
250 0000 000000 005 00 000	14.83						
0050 TECH	0302018	0050	06212010	06/21/10	05	001	2225
250 0000 000000 000 00 000	6.56						
0051 SHS SEC	0302018	0051	06212010	06/21/10	05	001	2421
250 0000 000000 001 00 000	1.91						
0052 SMS	0302018	0052	06212010	06/21/10	05	001	2421
250 0000 000000 002 00 000	29.66						
0053 CENTRAL OFFICE	0302018	0053	06212010	06/21/10	05	001	2421
250 0000 000000 000 00 000	14.83						
0054 CENTRAL SEC	0302018	0054	06212010	06/21/10	05	001	2421
250 0000 000000 004 00 000	1.12						
0055 SUP SEC	0302018	0055	06212010	06/21/10	05	001	2411
250 0000 000000 010 00 000	14.83						
0056 TREAS. OFFICE	0302018	0056	06212010	06/21/10	05	001	2510
250 0000 000000 010 00 000	44.49						
0057 DIST MAIN	0302018	0057	06212010	06/21/10	05	001	2700
250 0000 000000 000 00 000	45.06						
0058 SHS CUST	0302018	0058	06212010	06/21/10	05	001	2720
250 0000 000000 001 00 000	42.78						
0059 SMS	0302018	0059	06212010	06/21/10	05	001	2720
250 0000 000000 002 00 000	56.35						
0060 AUBURN CUST	0302018	0060	06212010	06/21/10	05	001	2720
250 0000 000000 003 00 000	21.39						
0061 CENTRAL	0302018	0061	06212010	06/21/10	05	001	2720
250 0000 000000 004 00 000	27.95						
0062 DOWDS	0302018	0062	06212010	06/21/10	05	001	2720
250 0000 000000 005 00 000	20.81						
0063 TRANS	0302018	0063	06212010	06/21/10	05	001	2840
250 0000 000000 000 00 000	177.42						
0064 F/S ADM	0302018	0064	06212010	06/21/10	05	006	3120
250 0000 000000 000 00 000	29.66						
0065 SHS F/S	0302018	0065	06212010	06/21/10	05	006	3120
250 0000 000000 001 00 000	53.37						
0066 F/S SMS	0302018	0066	06212010	06/21/10	05	006	3120
250 0000 000000 002 00 000	29.66						
0067 F/S AUB	0302018	0067	06212010	06/21/10	05	006	3120
250 0000 000000 003 00 000	29.66						
0068 F/S CENT	0302018	0068	06212010	06/21/10	05	006	3120
250 0000 000000 004 00 000	14.83						
0069 F/S DOWDS	0302018	0069	06212010	06/21/10	05	006	3120
250 0000 000000 005 00 000	14.83						
0070 IDEA PART-B	0302018	0070	06212010	06/21/10	05	516	2214
251 9010 000000 000 00 000	140.03						
0071 TITLE I	0302018	0071	06212010	06/21/10	05	572	1270
240 9010 000000 000 00 000	31.90						
0072 TITLE I AARA	0302018	0072	06212010	06/21/10	05	572	1270
240 932N 000000 000 00 000	6.20						
0073 TITLE II -A	0302018	0073	06212010	06/21/10	05	590	1110
240 9010 000000 000 00 000	6.20						

Check total: \$2,643.85

Check: 055111 Type: W Date: 06/07/10 Vendor: WAL-MART STORE #01-1539
003195 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001 Super PO May
560 9321 000000 003 00 000

0300089 0011 May 2010
107.59

06/07/10 05 018 3120

DETAILLCHEKPY.TXT

Check total: \$107.59
 Check: 055203 Type: W Date: 06/16/10 Vendor: ZANER BLOSER
 006494 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

Date: 07/05/2010

SHELBY CITY SCHOOLS

Time: 9:59 pm

Page: 52

SORT BY VENDOR NAME

(CHEKPY)

Board Report on Checks Written June 2009
 CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
 WARRANT CHECKS

CODE	DI	STR	DIST	IB	UT	IT	IN	TR	AC
SEQ	DESC	IB	UT	IT	IN	TR	AC	TI	FND
OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	DATE	FUNC

0001	SPELLING CONNECTIONS	SGQ9					0301883 0001 0266166	05/25/10	05 401 3260
520	9110 000000 008 00 000						174.90		
0002	SPELLING CON.	SGH97807367					0301883 0002 0266166	05/25/10	05 401 3260
520	9110 000000 008 00 000						34.98		
0003	SHIPPING						0301883 0003 0266166	05/25/10	05 401 3260
520	9110 000000 008 00 000						18.89		

Check total: \$228.77

Check: 055204 Type: W Date: 06/16/10 Vendor: ZANER BLOSER
 007322 Stat/Date: RECONCILED: 06/30/10 Bank:

Vendor#:

0001	SPELLING, TAKE CHARGE PER						0301885 0001 2666286	05/25/10	05 401 3260
520	9110 000000 008 00 000						847.38		
0002	ACTIVITY PHONICS 0-7367-0						0301890 0001 0266211	05/25/10	05 401 3260
520	9110 000000 008 00 000						129.90		
0003	SHIPPING						0301890 0002 0266211	05/25/10	05 401 3260
520	9110 000000 008 00 000						11.69		

Check total: \$988.97

Check: 055338 Type: W Date: 06/28/10 Vendor: ZANER BLOSER
 006494 Stat/Date: Bank:

Vendor#:

0001	9780736747233 GRAMMAR GRA						0301970 0001 02668411	06/09/10	05 401 3260
510	9010 000000 007 00 000						5.99		
0002	9780736747219 GRAMMAR GRA						0301970 0002 02668411	06/09/10	05 401 3260
510	9010 000000 007 00 000						5.99		
0003	9780736747196 GRAMMAR GRA						0301970 0003 02668411	06/09/10	05 401 3260
510	9010 000000 007 00 000						5.99		
0004	SHIPPING						0301970 0004 02668411	06/09/10	05 401 3260
510	9010 000000 007 00 000						5.00		
0005	SPELLING AND HANDWRITING						0301971 0001 02668284	06/09/10	05 401 3260
510	9010 000000 007 00 000						1,954.86		

Check total: \$1,977.83

V VOIDED CHECKS	1	CHECK TOTALS	306.60
R RECONCILED CHECKS	170	CHECK TOTALS	539,120.19

W WARRANT CHECKS	237	CHECK TOTALS	577,221.58
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)	236	** TOTAL NET	576,914.98
*** TOTAL CHECKS WRITTEN	237	*** GRAND TOTALS	577,221.58

-- Options Summary --

Revenue Accounts
 Summary or detail report? (S,D) S
 Output file: BRI EFREVSUM. TXT
 Type: CSV
 Print options page? (Y,N) Y
 Report heading: Board Report on Revenue June 2010
 Sort options: FD
 Subtotal options: FD
 Include YTD column, PTD column or Neither? (Y,P,N) Y
 Exclude accounts with zero amounts? (Y,N) N
 Include accounts which are no longer active? (Y,N,I) Y

BAT_ACTSUM executed by SHELBY_EA on node NCOCC0: at 5-JUL-2010 22:05:22.30

Date: 07/05/10

SHELBY CITY SCHOOLS

Time: 10:05 pm

Page: 1

Revenue Account Summary

(REVSUM)

SORTED BY FUND
 Board Report on Revenue June 2010

YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
*****TOTAL FOR FUND 001 (GENERAL):			17,469,355.00	17,754,106.61	1,047,884.21
8,551,957.58	284,751.61-	101.63			
*****TOTAL FOR FUND 002 (BOND RETIREMENT):			0.00	0.00	0.00
0.00	0.00	0.00			
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):			300,000.00	351,880.15	19,799.90
175,017.02	51,880.15-	117.29			
*****TOTAL FOR FUND 006 (FOOD SERVICE):			1,000,000.00	1,005,304.56	67,687.90
587,505.86	5,304.56-	100.53			
*****TOTAL FOR FUND 007 (SPECIAL TRUST):			5,115.00	4,748.12	467.40
2,061.90	366.88	92.83			
*****TOTAL FOR FUND 008 (ENDOWMENT):			2,050.00	1,293.20	195.11
723.95	756.80	63.08			
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):			51,000.00	63,074.32	1,778.50
9,824.62	12,074.32-	123.68			
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):			0.00	0.00	0.00
0.00	0.00	0.00			

BRI EFREVSUM. TXT

*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):
 65,612.05 59,937.67- 179.60 75,300.00 135,237.67 9,952.42

*****TOTAL FOR FUND 019 (OTHER GRANT):
 27,630.00 6,268.00- 120.51 30,562.00 36,830.00 10,025.00

Date: 07/05/10
 Time: 10:05 pm

Page: 2
 (REVSUM)

SHELBY CITY SCHOOLS
 Revenue Account Summary

SORTED BY FUND
 Board Report on Revenue June 2010

YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
Recei pts	Recei vabl e	Recei ved			
*****TOTAL FOR FUND 022 (DI STRICT AGENCY):					
1,996.77	2,334.77-	408.42	757.00	3,091.77	0.00

*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):
 1,406,403.62 257,673.73 91.96 3,204,000.00 2,946,326.27 231,460.95

*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):
 71,701.77 20,016.11 88.81 178,909.41 158,893.30 15,682.29

*****TOTAL FOR FUND 300 (DI STRICT MANAGED ACTIVITY):
 37,158.44 371.22 99.72 132,700.00 132,328.78 2,293.40

*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):
 43,647.25 11,472.99 89.60 110,311.00 98,838.01 4.47

*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):
 3,000.00 0.00 100.00 5,000.00 5,000.00 0.00

*****TOTAL FOR FUND 447 (DI SADVANTAGED 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 COMMUNICATI ON FUND):
 6,431.62 3,568.38 76.21 15,000.00 11,431.62 1,431.62

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

Date: 07/05/10

Page: 3

SHELBY CITY SCHOOLS

Time: 10:05 pm

(REVSUM)

Revenue Account Summary

SORTED BY FUND

Board Report on Revenue June 2010

YTD	FYTD	FYTD	FYTD	FYTD	MTD
Actual	Balance	Percent	Receivable	Actual	Actual
Receipts	Receivable	Received		Receipts	Receipts
*****TOTAL FOR FUND 458 (INTER. VIDEO DISTANCE LEARNING):					
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 459 (OHIO READS):					
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):					
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 494 (POVERTY AID):					
0.00	25,177.40	14.63	29,491.64	4,314.24	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):					
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):					
407,839.12	341,579.76	68.37	1,079,900.00	738,320.24	130,000.00
*****TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND):					
266,560.12	4,178.86	100.84	498,000.00	502,178.86	41,212.92
*****TOTAL FOR FUND 533 (STIMULUS TITLE II -TECHNOLOGY):					
2,380.00	3,052.85	46.44	5,700.00	2,647.15	0.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):					
211,001.51	554,687.81	43.72	985,637.60	430,949.79	64,742.08
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):					
360.07	378.78	89.18	3,500.00	3,121.22	0.00

Date: 07/05/10
 Time: 10:05 pm

Page: 4
 (REVSUM)

SHELBY CITY SCHOOLS
 Revenue Account Summary

SORTED BY FUND
 Board Report on Revenue June 2010

YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
Recei pts	Recei vabl e	Recei ved			
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):					
8,075.83	8.10-	100.08	9,810.00	9,818.10	0.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):					
50,876.27	5,705.26	93.99	94,910.00	89,204.74	9,500.00
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):					
0.00	11,412.57	89.17	105,380.00	93,967.43	0.00
*****GRAND TOTALS:					
11,937,045.23	809,482.50	96.81	25,392,388.65	24,582,906.15	1,654,118.17

-- Options Summary --

Output file: APPRES. TXT
 Type: CSV
 Print options page? (Y,N) Y
 Report for fiscal year: 2011
 Amounts to use: (1,2,3,4) 3
 Include accounts with all zero balances? (Y,N) N
 Summarize Recap by Fund? (Y,N) Y
 : 2010
 : Shelby City
 : Richland
 : special
 : 29th
 : June
 : 2010
 : the Board
 : Mr. DeVito
 : y
 : Mr. McLaughlin
 : y
 : Mrs. White
 : y
 : Mrs. Nelson
 : y
 : Mr. Briggs
 : y
 : Mrs. White
 : Mrs. Nelson
 : 001
 : 999
 : N
 : FD

BAT_APPRES executed by SHELBY_EA on node NCOCC0: at 6-JUL-2010 09:07:53.05

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

The Board of Education of the Shelby City School District, Richland County, Ohio, met in special session on the 29th day of June, 2010, at the office of the Board with the following members present:

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

Mrs. White moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Shelby City School District, Richland County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30th, 2011, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, as follows, viz:

Date: 07/06/10
Time: 9:07 am

Page: 1
(APPRES)

SHELBY CITY SCHOOLS
Appropriation Resolution Report

APPRES. TXT

Prior FY	Total	2011 Appropriations
Carry Over	Appropriation	
	001 GENERAL	4,332,598.00
136,983.10	4,469,581.10	
	003 PERMANENT IMPROVEMENT	52,958.00
100,880.61	153,838.61	
	006 FOOD SERVICE	244,130.00
1,150.00	245,280.00	
	007 SPECIAL TRUST	2,693.00
.00	2,693.00	
	008 ENDOWMENT	1,959.00
800.00	2,759.00	
	009 UNIFORM SCHOOL SUPPLIES	11,831.00
7,325.67	19,156.67	
	018 PUBLIC SCHOOL SUPPORT	30,952.00
13,175.96	44,127.96	
	019 OTHER GRANT	5,402.00
4,039.52	9,441.52	
	022 DISTRICT AGENCY	301.00
.00	301.00	
	024 EMPLOYEE BENEFITS SELF INS.	783,089.00
57,200.00	840,289.00	
	200 STUDENT MANAGED ACTIVITY	37,417.00
19,095.59	56,512.59	
	300 DISTRICT MANAGED ACTIVITY	34,487.00
6,463.21	40,950.21	
	401 AUXILIARY SERVICES	37,187.00
4,769.64	41,956.64	
	432 MANAGEMENT INFORMATION SYSTEM	981.00
.00	981.00	
	451 DATA COMMUNICATION FUND	1,742.00
17,778.75	19,520.75	
	494 POVERTY AID	1,161.00
.00	1,161.00	
	516 IDEA PART B GRANTS	154,844.00
13,763.60	168,607.60	
	532 FISCAL STABILIZATION FUND	103,024.00
12,089.25	115,113.25	
	533 STIMULUS TITLE II - TECHNOLOGY	499.00
.00	499.00	
	572 TITLE I DISADVANTAGED CHILDREN	100,220.00
704.16	100,924.16	
	573 TITLE V INNOVATIVE EDUC PGM	828.00
.00	828.00	
	584 DRUG FREE SCHOOL GRANT FUND	2,672.00
1,528.69	4,200.69	
	590 IMPROVING TEACHER QUALITY	19,544.00
6,992.96	26,536.96	
	599 MISCELLANEOUS FED. GRANT FUND	23,672.00
.00	23,672.00	
Grand Total All Funds		5,984,191.00
404,740.71	6,388,931.71	

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

Vote:

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

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

RE:

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

DATED: _____

BY: _____
 Treasurer

BY: _____
 Superintendent of Schools

BY: _____
 President, Board of Education

Date: 07/06/10
 Time: 9:07 am

SHELBY CITY SCHOOLS
 Appropriation Recap Sheet

Page 2
 (APPRES)

Fund Class/Name	*** Governmental	Fund Types ***	2011 Appropriations
General Fund			
GENERAL		001	4,332,598.00
Total General Fund			4,332,598.00
Special Revenue			
SPECIAL TRUST		007	2,443.00
PUBLIC SCHOOL SUPPORT		018	30,952.00
OTHER GRANT		019	5,402.00
DISTRICT MANAGED ACTIVITY		300	34,487.00
AUXILIARY SERVICES		401	37,187.00
MANAGEMENT INFORMATION SYSTEM		432	981.00
DATA COMMUNICATION FUND		451	1,742.00
POVERTY AID		494	1,161.00
IDEA PART B GRANTS		516	154,844.00
FISCAL STABILIZATION FUND		532	103,024.00
STIMULUS TITLE II - TECHNOLOGY		533	499.00
TITLE I DISADVANTAGED CHILDREN		572	100,220.00
TITLE V INNOVATIVE EDUC PGM		573	828.00
DRUG FREE SCHOOL GRANT FUND		584	2,672.00
IMPROVING TEACHER QUALITY		590	19,544.00
MISCELLANEOUS FED. GRANT FUND		599	23,672.00
Total Special Revenue			519,658.00
Capital Projects			
PERMANENT IMPROVEMENT		003	52,958.00
Total Capital Projects			52,958.00
Permanent Funds			

	APPRES. TXT	
SPECIAL TRUST	007	250.00
ENDOWMENT	008	1,959.00
Total Permanent Funds		2,209.00

*** Proprietary Fund Types ***

Enterprise		
FOOD SERVICE	006	244,130.00
UNIFORM SCHOOL SUPPLIES	009	11,831.00
Total Enterprise		255,961.00
Internal Service		

Date: 07/06/10
Time: 9:07 am

SHELBY CITY SCHOOLS
Appropriation Recap Sheet

Page 3
(APPRES)

Fund Class/Name	Fund	2011 Appropriations
EMPLOYEE BENEFITS SELF INS.	024	783,089.00
Total Internal Service		783,089.00

*** Fiduciary Fund Types ***

Agency Fund		
DISTRICT AGENCY	022	301.00
STUDENT MANAGED ACTIVITY	200	37,417.00
Total Agency Fund		37,718.00
Total Appropriations - All Fund Types		5,984,191.00

-- Options Summary --

Output file: AMDCERT.TXT
 Type: CSV
 Print options page? (Y,N) Y
 Beginning year for report: 2009
 Date of Report (for Report Headings): 06/30/2010
 Include accounts with all zero balances? (Y,N) N
 3131: T
 3132: T
 3133: 0
 3134: 0
 3135: 0
 3139: 0
 Include Income Tax as Taxes or Other? (T,0) 0
 Include Other Taxes as Taxes or Other? (T,0) T
 : 001
 : 999
 : FD

BAT_AMDCERT executed by SHELBY_EA on node NCOCC0.: at 5-JUL-2010 22:07:25.33

Date: 07/05/10

SHELBY CITY SCHOOLS

Page: 1

Time: 10:07 pm
 Resources

Amended Official Certificate of Estimated
 (AMDCERT)

Rev. Code, Sec. 5705.36

Office of Budget Commission, RICHLAND County,

Ohio.

SHELBY, Ohio, June 30, 2010

TO THE TAXING AUTHORITY of SHELBY CITY SCHOOLS

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

Fund		Total	Unencumbered	Taxes
Other	Sources		Balance	
			July 1, 2009	

GOVERNMENTAL FUND TYPE				
General Fund			3,705,797.13	
5,475,000.00	11,994,355.00	21,175,152.13		
Special Revenue			525,868.27	
.00	3,186,167.24	3,712,035.51		
Capital Projects			42,754.92	
255,000.00	45,000.00	342,754.92		
Permanent Funds			322,677.75	
.00	2,200.00	324,877.75		
PROPRIETARY FUND TYPE				
Enterprise			66,033.04	
.00	1,051,000.00	1,117,033.04		
Internal Service			884,143.87	
.00	3,204,000.00	4,088,143.87		
FIDUCIARY FUND TYPE				
Agency Fund			107,096.36	
.00	179,666.41	286,762.77		
Total All Funds			5,654,371.34	
5,730,000.00	19,662,388.65	31,046,759.99		

Commissions

Date: 07/05/10

SHELBY CITY SCHOOLS

Time: 10:07 pm
Resources

Page: 2

Amended Official Certificate of Estimated
(AMDCERT)

Rev. Code, Sec. 5705.36

Fund		Total	Unencumbered	Taxes
Other	Sources		Balance	
			July 1, 2009	
GOVERNMENTAL FUND TYPE				
General Fund				
001	GENERAL		3,705,797.13	
5,475,000.00	11,994,355.00	21,175,152.13		
Total General Fund			3,705,797.13	
5,475,000.00	11,994,355.00	21,175,152.13		
Special Revenue				
007	SPECIAL TRUST		307,219.62	
.00	4,965.00	312,184.62		
018	PUBLIC SCHOOL SUPPORT		71,877.46	
.00	75,300.00	147,177.46		
019	OTHER GRANT		21,702.26	
.00	30,562.00	52,264.26		
300	DISTRICT MANAGED ACTIVITY		85,814.09	
.00	132,700.00	218,514.09		
401	AUXILIARY SERVICES		1,526.46	
.00	110,311.00	111,837.46		
432	MANAGEMENT INFORMATION SYSTEM		920.20	
.00	5,000.00	5,920.20		
451	DATA COMMUNICATION FUND		6,819.01	
.00	15,000.00	21,819.01		
460	SUMMER INTERVENTION		1,095.79	
.00	.00	1,095.79		
494	POVERTY AID		683.20	
.00	29,491.64	30,174.84		
516	IDEA PART B GRANTS		17,071.87	
.00	1,079,900.00	1,096,971.87		
532	FISCAL STABILIZATION FUND		.00	
.00	498,000.00	498,000.00		
533	STIMULUS TITLE II -TECHNOLOGY		.00	
.00	5,700.00	5,700.00		
572	TITLE I DISADVANTAGED CHILDREN		17,751.12	
.00	985,637.60	1,003,388.72		
573	TITLE V INNOVATIVE EDUC PGM		3,350.19-	
.00	3,500.00	149.81		
584	DRUG FREE SCHOOL GRANT FUND		744.05	
.00	9,810.00	10,554.05		
590	IMPROVING TEACHER QUALITY		80.76	
.00	94,910.00	94,990.76		
599	MISCELLANEOUS FED. GRANT FUND		4,087.43-	
.00	105,380.00	101,292.57		
Total Special Revenue			525,868.27	
.00	3,186,167.24	3,712,035.51		
Capital Projects				
003	PERMANENT IMPROVEMENT		42,754.92	
255,000.00	45,000.00	342,754.92		
Total Capital Projects			42,754.92	
255,000.00	45,000.00	342,754.92		
Permanent Funds				

AMDCERT.TXT

007	SPECIAL TRUST		20,368.11
.00	150.00	20,518.11	
008	ENDOWMENT		302,309.64
.00	2,050.00	304,359.64	
Total Permanent Funds			322,677.75
.00	2,200.00	324,877.75	
PROPRIETARY FUND TYPE			
Enterprise			

Date: 07/05/10

SHELBY CITY SCHOOLS

Page: 3

Time: 10:07 pm
Resources

Amended Official Certificate of Estimated
(AMDCERT)

Rev. Code, Sec. 5705.36

Fund		Total	Unencumbered	Taxes
Other	Sources		Balance	
			July 1, 2009	
006	FOOD SERVICE		30,017.44	
.00	1,000,000.00	1,030,017.44		
009	UNIFORM SCHOOL SUPPLIES		36,015.60	
.00	51,000.00	87,015.60		
Total Enterprise			66,033.04	
.00	1,051,000.00	1,117,033.04		
Internal Service				
014	ROTARY-INTERNAL SERVICES		511.04	
.00	.00	511.04		
024	EMPLOYEE BENEFITS SELF INS.		883,632.83	
.00	3,204,000.00	4,087,632.83		
Total Internal Service			884,143.87	
.00	3,204,000.00	4,088,143.87		
FIDUCIARY FUND TYPE				
Agency Fund				
022	DISTRICT AGENCY		3,180.18	
.00	757.00	3,937.18		
200	STUDENT MANAGED ACTIVITY		103,916.18	
.00	178,909.41	282,825.59		
Total Agency Fund			107,096.36	
.00	179,666.41	286,762.77		
Total All Funds			5,654,371.34	
5,730,000.00	19,662,388.65	31,046,759.99		

-- Options Summary --

Output file: APPRES. TXT
 Type: CSV
 Print options page? (Y,N) Y
 Report for fiscal year: 2011
 Amounts to use: (1,2,3,4) 3
 Include accounts with all zero balances? (Y,N) N
 Summarize Recap by Fund? (Y,N) Y
 : 2010
 : Shelby City
 : Richland
 : special
 : 29th
 : June
 : 2010
 : the Board
 : Mr. DeVito
 : y
 : Mr. McLaughlin
 : y
 : Mrs. White
 : y
 : Mrs. Nelson
 : y
 : Mr. Briggs
 : y
 : Mrs. White
 : Mrs. Nelson
 : 001
 : 999
 : N
 : FD

BAT_APPRES executed by SHELBY_EA on node NCOCC0: : at 6-JUL-2010 09:07:53.05

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

The Board of Education of the Shelby City School District, Richland County, Ohio, met in special session on the 29th day of June, 2010, at the office of the Board with the following members present:

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

Mrs. White moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Shelby City School District, Richland County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30th, 2011, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, as follows, viz:

Date: 07/06/10
Time: 9:07 am

Page: 1
(APPRES)

SHELBY CITY SCHOOLS
Appropriation Resolution Report

APPRES. TXT

Prior FY	Total	2011 Appropriations
Carry Over	Appropriation	
	001 GENERAL	4,332,598.00
136,983.10	4,469,581.10	
	003 PERMANENT IMPROVEMENT	52,958.00
100,880.61	153,838.61	
	006 FOOD SERVICE	244,130.00
1,150.00	245,280.00	
.00	007 SPECIAL TRUST	2,693.00
	2,693.00	
800.00	008 ENDOWMENT	1,959.00
	2,759.00	
	009 UNIFORM SCHOOL SUPPLIES	11,831.00
7,325.67	19,156.67	
	018 PUBLIC SCHOOL SUPPORT	30,952.00
13,175.96	44,127.96	
	019 OTHER GRANT	5,402.00
4,039.52	9,441.52	
.00	022 DISTRICT AGENCY	301.00
	301.00	
57,200.00	024 EMPLOYEE BENEFITS SELF INS.	783,089.00
	840,289.00	
19,095.59	200 STUDENT MANAGED ACTIVITY	37,417.00
	56,512.59	
6,463.21	300 DISTRICT MANAGED ACTIVITY	34,487.00
	40,950.21	
4,769.64	401 AUXILIARY SERVICES	37,187.00
	41,956.64	
.00	432 MANAGEMENT INFORMATION SYSTEM	981.00
	981.00	
17,778.75	451 DATA COMMUNICATION FUND	1,742.00
	19,520.75	
.00	494 POVERTY AID	1,161.00
	1,161.00	
13,763.60	516 IDEA PART B GRANTS	154,844.00
	168,607.60	
12,089.25	532 FISCAL STABILIZATION FUND	103,024.00
	115,113.25	
.00	533 STIMULUS TITLE II - TECHNOLOGY	499.00
	499.00	
704.16	572 TITLE I DISADVANTAGED CHILDREN	100,220.00
	100,924.16	
.00	573 TITLE V INNOVATIVE EDUC PGM	828.00
	828.00	
1,528.69	584 DRUG FREE SCHOOL GRANT FUND	2,672.00
	4,200.69	
6,992.96	590 IMPROVING TEACHER QUALITY	19,544.00
	26,536.96	
.00	599 MISCELLANEOUS FED. GRANT FUND	23,672.00
	23,672.00	
Grand Total All Funds		5,984,191.00
404,740.71	6,388,931.71	

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

Vote:

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

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

RE:

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

DATED: _____

BY: _____
 Treasurer

BY: _____
 Superintendent of Schools

BY: _____
 President, Board of Education

Date: 07/06/10
 Time: 9:07 am

SHELBY CITY SCHOOLS
 Appropriation Recap Sheet

Page 2
 (APPRES)

Fund Class/Name	*** Governmental	Fund Types ***	2011 Appropriations
General Fund			
GENERAL		001	4,332,598.00
Total General Fund			4,332,598.00
Special Revenue			
SPECIAL TRUST		007	2,443.00
PUBLIC SCHOOL SUPPORT		018	30,952.00
OTHER GRANT		019	5,402.00
DISTRICT MANAGED ACTIVITY		300	34,487.00
AUXILIARY SERVICES		401	37,187.00
MANAGEMENT INFORMATION SYSTEM		432	981.00
DATA COMMUNICATION FUND		451	1,742.00
POVERTY AID		494	1,161.00
IDEA PART B GRANTS		516	154,844.00
FISCAL STABILIZATION FUND		532	103,024.00
STIMULUS TITLE II - TECHNOLOGY		533	499.00
TITLE I DISADVANTAGED CHILDREN		572	100,220.00
TITLE V INNOVATIVE EDUC PGM		573	828.00
DRUG FREE SCHOOL GRANT FUND		584	2,672.00
IMPROVING TEACHER QUALITY		590	19,544.00
MISCELLANEOUS FED. GRANT FUND		599	23,672.00
Total Special Revenue			519,658.00
Capital Projects			
PERMANENT IMPROVEMENT		003	52,958.00
Total Capital Projects			52,958.00
Permanent Funds			

	APPRES. TXT	
SPECIAL TRUST	007	250.00
ENDOWMENT	008	1,959.00
Total Permanent Funds		2,209.00

*** Proprietary Fund Types ***

Enterprise		
FOOD SERVICE	006	244,130.00
UNIFORM SCHOOL SUPPLIES	009	11,831.00
Total Enterprise		255,961.00
Internal Service		

Date: 07/06/10	SHELBY CITY SCHOOLS	Page 3
Time: 9:07 am	Appropriation Recap Sheet	(APPRES)

		2011
Fund Class/Name	Fund	Appropriations
EMPLOYEE BENEFITS SELF INS.	024	783,089.00
Total Internal Service		783,089.00

*** Fiduciary Fund Types ***

Agency Fund		
DISTRICT AGENCY	022	301.00
STUDENT MANAGED ACTIVITY	200	37,417.00
Total Agency Fund		37,718.00
Total Appropriations - All Fund Types		5,984,191.00

JULY1CERTBAL.TXT

-- Options Summary --

Output file: JULY1CERTBAL.TXT
 Type: CSV
 Print options page? (Y,N) Y
 Beginning year for Report: 2010
 Include accounts with all zero balances? (Y,N) N
 : 001
 : 599
 : FD

BAT_CERTBAL executed by SHELBY_EA on node NCOCC0: at 6-JUL-2010 09:03:46.52

Certificate of the Total Amount From All Sources

Available

For Expenditures, and Balances
 Rev. Code, Sec. 5705.36

From the: SHELBY CITY SCHOOLS, RICHLAND

County,

SHELBY, OH, June 30, 2010

To the County Auditor of said County:

The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, June 30th, 2010.

(5)	(6)	(1)	(2)	(3)	(4)
Balance Total Amount From	Cash Balance Total Amount	Encumbrances	Advances	Carryover	
for Fund Type/Classification	as of	as of	not	Available	
Appropriation	June 30, 2010	June 30, 2010	Repaid		
for all Sources Available	Avail. Plus	Balances			
for Expenditures	June 30, 2010				
GOVERNMENTAL FUND TYPE					
General Fund	4,360,025.10	136,983.10	.00		
4,223,042.00	4,438,524.00	8,661,566.00			
Special Revenue	870,401.99	81,305.74	.00		
789,096.25	574,728.00	1,363,824.25			
Capital Projects	240,771.33	100,880.61	.00		
139,890.72	87,970.00	227,860.72			
Permanent Funds	315,162.65	800.00	.00		
314,362.65	331.00	314,693.65			
PROPRIETARY FUND TYPE					
Enterprise	125,755.57	8,475.67	.00		
117,279.90	267,094.00	384,373.90			
Internal Service	698,113.90	57,200.00	.00		
640,913.90	736,581.00	1,377,494.90			
FIDUCIARY FUND TYPE					
Agency Fund	124,945.21	19,095.59	.00		
105,849.62	40,499.00	146,348.62			
Total All Funds	6,735,175.75	404,740.71	.00		
6,330,435.04	6,145,727.00	12,476,162.04			

Date: 07/06/10

SHELBY CITY SCHOOLS

Page: 2

Time: 9:03 am Certificate of the Total Amount From All Sources Available for Expenditures, and Balances (CERTBAL)

Balance Total Amount From	Cash Balance Total Amount	Encumbrances	Advances	Carryover
---------------------------	---------------------------	--------------	----------	-----------

JULY1CERTBAL. TXT

Fund Type/Classification as of as of not Available
 for all Sources Available Avai l. Plus as of June 30, 2010 June 30, 2010 Repai d
 Appropri ation for Expendi tures Bal ances

GOVERNMENTAL FUND TYPE					
General Fund					
001	GENERAL				
		4,360,025.10	136,983.10		.00
4,223,042.00	4,438,524.00	8,661,566.00			
Total General Fund		4,360,025.10	136,983.10		.00
4,223,042.00	4,438,524.00	8,661,566.00			
Special Revenue					
007	SPECIAL TRUST				
		302,168.31	.00		.00
302,168.31	1,180.00	303,348.31			
018	PUBLIC SCHOOL SUPPORT				
		95,216.47	13,175.96		.00
82,040.51	33,808.00	115,848.51			
019	OTHER GRANT				
		38,126.32	4,039.52		.00
34,086.80	9,209.00	43,295.80			
300	DISTRICT MANAGED ACTIVITY				
		87,015.12	6,463.21		.00
80,551.91	33,082.00	113,633.91			
401	AUXILIARY SERVICES				
		24,359.13	4,769.64		.00
19,589.49	24,710.00	44,299.49			
432	MANAGEMENT INFORMATION SYSTEM				
		1,994.55	.00		.00
1,994.55	1,250.00	3,244.55			
451	DATA COMMUNICATION FUND				
		19,210.38	17,778.75		.00
1,431.63	2,858.00	4,289.63			
460	SUMMER INTERVENTION				
		1,095.79	.00		.00
1,095.79	.00	1,095.79			
494	POVERTY AID				
		357.68	.00		.00
357.68	1,079.00	1,436.68			
516	IDEA PART B GRANTS				
		136,014.05	13,763.60		.00
122,250.45	184,580.00	306,830.45			
532	FISCAL STABILIZATION FUND				
		90,084.31	12,089.25		.00
77,995.06	125,545.00	203,540.06			
533	STIMULUS TITLE II-TECHNOLOGY				
		653.93	.00		.00
653.93	662.00	1,315.93			
572	TITLE I DISADVANTAGED CHILDREN				
		58,205.13	704.16		.00
57,500.97	107,737.00	165,237.97			
573	TITLE V INNOVATIVE EDUC PGM				
		131.10	.00		.00
131.10	780.00	911.10			
584	DRUG FREE SCHOOL GRANT FUND				
		2,094.66	1,528.69		.00
565.97	2,455.00	3,020.97			
590	IMPROVING TEACHER QUALITY				
		13,675.06	6,992.96		.00
6,682.10	22,301.00	28,983.10			
599	MISCELLANEOUS FED. GRANT FUND				
		.00	.00		.00
.00	23,492.00	23,492.00			
Total Special Revenue		870,401.99	81,305.74		.00
789,096.25	574,728.00	1,363,824.25			
Capital Projects					

Date: 07/06/10

SHELBY CITY SCHOOLS

Time: 9:03 am Certificate of the Total Amount From All Sources Available for Expenditures, and Balances (CERTBAL)

Balance for Appropriation	Total Amount From Fund Type/Classification for all Sources Available	Cash Balance as of June 30, 2010	Total Amount Plus June 30, 2010 Balances	Encumbrances as of June 30, 2010	Advances not Repaid	Carryover Available
003	PERMANENT IMPROVEMENT					
139,890.72	87,970.00	240,771.33	227,860.72	100,880.61	.00	
Total Capital Projects		240,771.33		100,880.61	.00	
139,890.72	87,970.00		227,860.72			
007	SPECIAL TRUST					
19,397.81	7.00	19,397.81	19,404.81	.00	.00	
008	ENDOWMENT					
294,964.84	324.00	295,764.84	295,288.84	800.00	.00	
Total Permanent Funds		315,162.65		800.00	.00	
314,362.65	331.00		314,693.65			
006	FOOD SERVICE					
64,415.04	251,326.00	65,565.04	315,741.04	1,150.00	.00	
009	UNIFORM SCHOOL SUPPLIES					
52,864.86	15,768.00	60,190.53	68,632.86	7,325.67	.00	
Total Enterprise		125,755.57		8,475.67	.00	
117,279.90	267,094.00		384,373.90			
014	ROTARY-INTERNAL SERVICES					
511.04	.00	511.04	511.04	.00	.00	
024	EMPLOYEE BENEFITS SELF INS.					
640,402.86	736,581.00	697,602.86	1,376,983.86	57,200.00	.00	
Total Internal Service		698,113.90		57,200.00	.00	
640,913.90	736,581.00		1,377,494.90			
022	DISTRICT AGENCY					
5,102.51	773.00	5,102.51	5,875.51	.00	.00	
200	STUDENT MANAGED ACTIVITY					
100,747.11	39,726.00	119,842.70	140,473.11	19,095.59	.00	
Total Agency Fund		124,945.21		19,095.59	.00	
105,849.62	40,499.00		146,348.62			
Total All Funds		6,735,175.75		404,740.71	.00	
6,330,435.04	6,145,727.00		12,476,162.04			

Date: 07/06/10

SHELBY CITY SCHOOLS

Time: 9:03 am Certificate of the Total Amount From All Sources Available for Expenditures, and Balances (CERTBAL)

Column 1. - Cash balance per the cash book of the governmental unit as of June 30.
 Column 2. - All outstanding unliquidated encumbrances as of June 30, obligations in the form of purchase orders or contracts which were charged to a prior year's appropriation and for which a part of that appropriation is reserved (carryover purchase orders).
 Column 3. - Advances not repaid as of June 30 - this amount should be added to the fund

that made the advance and subtracted from the fund that will be making the reimbursement.

Column 4. - The total of column one, minus column two, plus or minus column three.

Column 5. - The total amount from all sources the governmental unit expects to receive during the forthcoming year which is available for expenditures.

Column 6. - Total of columns four and five.

1. Fund Types and Classes must correspond to those on pages 68-72 of the USAS Users Manual, or other corresponding chart of accounts.

2. Every fund number should be broken out by Special Cost Center (SCC) whenever required by the funding agency

(i.e. State and Federal Projects). Student Activity Funds are not required to be reported by Special Cost Center, (for SCHOOLS ONLY).

Signed

Fiscal Officer

Date: 07/06/10

SHELBY CITY SCHOOLS

Page: 5

Time: 9:03 am Certificate of the Total Amount From All Sources Available for Expenditures, and Balances (CERTBAL)

=====
CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES
AVAILABLE FOR EXPENDITURES, AND BALANCES
COUNTY OHIO

On June 30, 2010

=====
Filed _____, 20__

County Auditor

by _____ Deputy