

SHELBY CITY SCHOOLS

July 2018

SUMMARY FINANCIAL STATEMENTS

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APPSUM
REVSUM
CHEKPY

SHELBY CITY SCHOOLS
July 31, 2018

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$5,922.96
Civista Bank - Horner Account .05%	\$21,911.03
Richland Bank Operating - 0%	\$760,585.27
Online Payment Account	\$2,940.00

TOTAL DEPOSITORY BALANCES	\$791,359.26
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$335,100.94)
In Transit	\$0.00

TOTAL ADJUSTMENTS TO BANK BALANCE	(335,100.94)
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OPERATING INVESTMENTS:

STAROhio - Operating Account 1.0%	\$11,783,261.72
Scholarship CDs	\$101,043.63
Mechanics Bank CD .85%	\$245,000.00
General Fund CD; .35%	\$256,294.62
Richland Bank CDARS Portfolio; Maturities August - December 2017 .75-1.0%	\$2,000,000.00

TOTAL OPERATING INVESTMENTS	\$14,385,599.97
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STAROhio - Bond Retirement Account 1.0%	\$1,008,185.13
STAROhio - Locally Funded Initiatives Account 1.0%	\$1,686,909.63

TOTAL PROJECT FUNDS ON HAND	\$2,695,094.76
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CASH ON HAND:

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

TOTAL CASH ON HAND	\$0.00
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TOTAL BANK BALANCE	\$17,536,953.05
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In Transit	(\$5,922.96)
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TOTAL BOOK BALANCE	\$17,531,030.09
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 215.30	\$ 215.30
STAROhio Operating Funds	\$ 17,488.30	\$ 17,488.30
Richland CDARS/StarPlus	\$ 2,016.97	\$ 2,016.97
STAROhio Project Funds	\$ 4,493.69	\$ 4,493.69

Total investment income FY19 to date:	\$ 24,214.26
Same period FY 18:	\$ 10,223.14
Same period FY 17:	\$ 3,589.19

SHELBY CITY SCHOOLS
July 31, 2018

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$ 12,013,283.93	\$ 1,079,709.52	\$ 10,933,574.41
RESERVED GENERAL FUNDS			
001 9018-19 Textbook & Inst. Supply Set-Aside	\$ 142,432.28	\$ 238,061.77	\$ (95,629.49)
001 9007 FEMA Transfer/ Set-Aside	<u>\$ 223,449.15</u>	<u>\$ -</u>	<u>\$ 223,449.15</u>
	\$ 365,881.43	\$ 238,061.77	\$ 127,819.66
PROJECT FUNDS			
002 High School Bond Retirement	\$ 1,005,676.99	\$ -	\$ 1,005,676.99
004 Locally Funded Initiatives (BAB)	\$ 1,686,909.63	\$ -	\$ 1,686,909.63
034 Project Maintenance Fund	<u>\$ 208,780.08</u>	<u>\$ 42,112.91</u>	<u>\$ 166,667.17</u>
	\$ 2,901,366.70	\$ 42,112.91	\$ 2,859,253.79
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 1,562.13	\$ 2,539.84	\$ (977.71)
018 Auburn Principal's Fund	\$ 27,111.01	\$ 16,317.95	\$ 10,793.06
018 Central Principal's Fund	\$ 4,349.22	\$ -	\$ 4,349.22
018 Dowds Principal's Fund	\$ 2,437.01	\$ 1,742.05	\$ 694.96
018 Middle School Principal's Fund	\$ 99,121.97	\$ 6,306.29	\$ 92,815.68
019 Local Grants	\$ 45,106.94	\$ -	\$ 45,106.94
022 Trust & Flower Funds	\$ 9,237.91	\$ 4,040.84	\$ 5,197.07
401 St. Mary Auxiliary	\$ 31,893.67	\$ 48,171.43	\$ (16,277.76)
401 Sacred Heart Auxiliary	<u>\$ 50,352.11</u>	<u>\$ 78,018.68</u>	<u>\$ (27,666.57)</u>
TOTAL SPECIAL REVENUE	\$ 271,171.97	\$ 157,137.08	\$ 114,034.89
STATE GRANTS			
451 OneNet Ohio	\$ 3,600.00	\$ 7,200.00	\$ (3,600.00)
499 Secondary Transition Grant	<u>\$ (568.95)</u>	<u>\$ 103.95</u>	<u>\$ (672.90)</u>
TOTAL STATE GRANTS	\$ 3,031.05	\$ 7,303.95	\$ (3,600.00)
FEDERAL GRANTS			
516 IDEA B	\$ (3,140.15)	\$ 3,118.20	\$ (6,258.35)
572 Title I Targeted Assistance	\$ (32,549.47)	\$ 36,795.64	\$ (69,345.11)
587 IDEA Early Childhood (Preschool)	\$ (308.50)	\$ -	\$ (308.50)
590 Title II A Improving Teacher Quality	\$ (5,279.84)	\$ 18,610.70	\$ (23,890.54)
599 Title IVA Student Support	<u>\$ 3,105.77</u>	<u>\$ 390.00</u>	<u>\$ 2,715.77</u>
TOTAL FEDERAL GRANTS	\$ (38,172.19)	\$ 58,914.54	\$ (99,802.50)
CAPITAL PROJECTS			
003 'Old' PI	\$ 163,075.23	\$ 55,391.55	\$ 107,683.68
003 August 2010 PI	<u>\$ 69,153.49</u>	<u>\$ 66,748.78</u>	<u>\$ 2,404.71</u>
003 Permanent Improvement	\$ 232,228.72	\$ 122,140.33	\$ 110,088.39
ACTIVITY FUNDS			
300 Athletic Fund	\$ 63,918.21	\$ 104,225.33	\$ (40,307.12)
300 Instrumental Music	\$ 4,375.00	\$ -	\$ 4,375.00
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	<u>\$ 3,655.94</u>	<u>\$ 459.27</u>	<u>\$ 3,196.67</u>
TOTAL ACTIVITY FUNDS	\$ 72,377.51	\$ 104,684.60	\$ (36,682.09)
ENTERPRISE			
006 Cafeteria	\$ 196,438.41	\$ 308,450.39	\$ (112,011.98)
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 268,837.27	\$ 5,797.80	\$ 263,039.47
008 Endowment & Scholarship Funds	<u>\$ 267,867.24</u>	<u>\$ 7,000.00</u>	<u>\$ 260,867.24</u>
TOTAL TRUST FUNDS	\$ 536,704.51	\$ 12,797.80	\$ 523,906.71
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 14,375.06	\$ 17,512.52	\$ (3,137.46)
009 Classroom Supplies & Workbooks, Middle School	\$ 18,356.63	\$ 3,250.49	\$ 15,106.14
009 Classroom Supplies - Auburn	\$ 4,690.06	\$ 5,221.34	\$ (531.28)

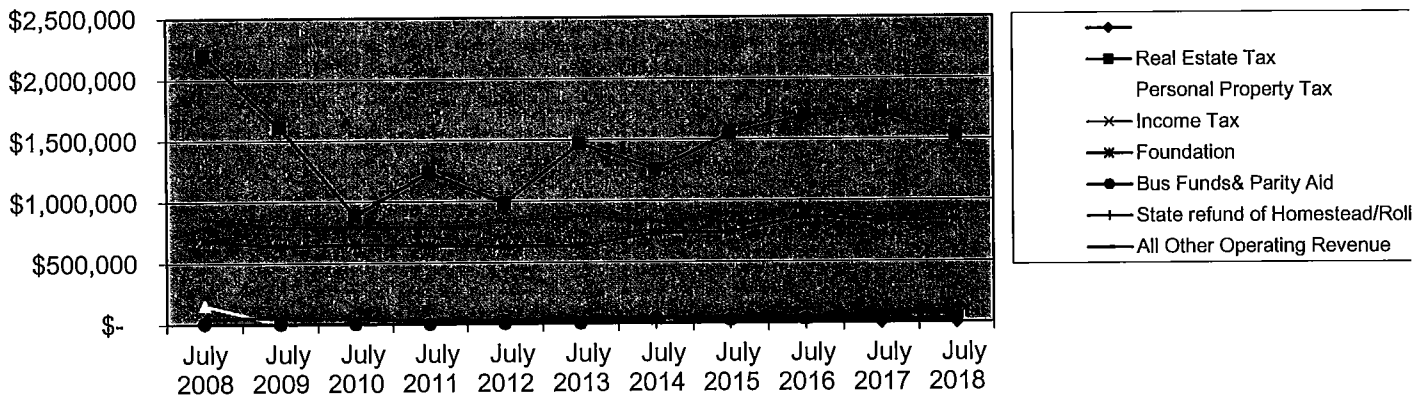
SHELBY CITY SCHOOLS

	July 2008	July 2009	July 2010	July 2011	July 2012	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
REVENUES											
1.010 Real Estate Tax	\$ 2,205,720	\$ 1,612,800	\$ 892,800	\$ 1,245,840	\$ 991,290	\$ 1,474,825	\$ 1,262,900	\$ 1,548,350	\$ 1,698,428	\$ 1,721,783	\$ 1,534,510
1.020 Personal Property Tax	\$ 154,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.030 Income Tax	\$ 875,098	\$ 799,406	\$ 805,159	\$ 790,457	\$ 833,592	\$ 884,450	\$ 838,788	\$ 889,923	\$ 950,547	\$ 871,962	\$ 935,863
1.035 Foundation	\$ 688,354	\$ 639,028	\$ 657,368	\$ 644,279	\$ 634,811	\$ 635,288	\$ 742,726	\$ 741,079	\$ 874,451	\$ 827,083	\$ 849,010
1.040 Bus Funds & Parity Aid	\$ 6,773	\$ 3,487	\$ 3,541	\$ -	\$ 3,541	\$ 3,541	\$ 44,080	\$ 26,646	\$ 31,282	\$ 25,635	\$ 26,967
1.050 State refund of Homestead/Rollback	\$ -	\$ 576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.060 All Other Operating Revenue	\$ 50,758	\$ 59,099	\$ 46,764	\$ 32,667	\$ 34,096	\$ 44,428	\$ 41,649	\$ 54,364	\$ 50,530	\$ 76,796	\$ 73,486
Subtotal Operating Revenue	\$ 3,981,617	\$ 3,114,396	\$ 2,405,632	\$ 2,713,243	\$ 2,497,330	\$ 3,042,512	\$ 2,930,143	\$ 3,260,362	\$ 3,605,238	\$ 3,523,259	\$ 3,419,836
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Other Non Operating Revenue	\$ 182	\$ 635	\$ 1,284	\$ 1,070	\$ -	\$ 50,800	\$ 3,289	\$ 329	\$ 2,587	\$ 47,053	\$ 57,026
Subtotal Non-operating Revenue	\$ 182	\$ 635	\$ 1,284	\$ 1,070	\$ -	\$ 50,800	\$ 3,289	\$ 329	\$ 2,587	\$ 47,053	\$ 57,026
TOTAL REVENUE	\$ 3,981,799	\$ 3,115,031	\$ 2,406,916	\$ 2,714,313	\$ 2,497,330	\$ 3,093,312	\$ 2,933,432	\$ 3,260,691	\$ 3,607,825	\$ 3,570,312	\$ 3,476,862
EXPENDITURES											
3.010 Personal Services	\$ 672,342	\$ 726,016	\$ 791,505	\$ 799,045	\$ 774,913	\$ 756,424	\$ 725,694	\$ 717,646	\$ 757,024	\$ 775,756	\$ 783,238
3.020 Employee Benefits	\$ 360,599	\$ 375,411	\$ 371,552	\$ 369,128	\$ 397,824	\$ 365,682	\$ 356,811	\$ 351,171	\$ 390,956	\$ 409,341	\$ 416,004
3.030 Purchased Services	\$ 157,576	\$ 170,671	\$ 161,356	\$ 91,746	\$ 131,763	\$ 118,148	\$ 243,499	\$ 259,275	\$ 174,434	\$ 125,738	\$ 228,880
3.040 Supplies and Materials	\$ 24,844	\$ 21,514	\$ 40,630	\$ 18,045	\$ 26,397	\$ 23,647	\$ 32,576	\$ 19,971	\$ 14,253	\$ 40,781	\$ 26,014
3.050 Capital Outlay	\$ 18,728	\$ 24,948	\$ 2,235	\$ 3,809	\$ 5,540	\$ -	\$ -	\$ 4,405	\$ 162,382	\$ 3,038	\$ 249,175
Debt Service: Principal State Loans	\$ 6,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advanvem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/N/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 117,790	\$ 74,964	\$ 91,748	\$ 78,722	\$ 84,962	\$ 75,941	\$ 64,411	\$ 78,357	\$ 71,242	\$ 75,622	\$ 23,246
Subtotal Operating Expenditures	\$ 1,358,428	\$ 1,393,524	\$ 1,459,026	\$ 1,360,495	\$ 1,421,399	\$ 1,339,842	\$ 1,422,991	\$ 1,430,825	\$ 1,570,291	\$ 1,430,276	\$ 1,726,557
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,358,428	\$ 1,393,524	\$ 1,459,026	\$ 1,360,495	\$ 1,421,399	\$ 1,339,842	\$ 1,422,991	\$ 1,430,825	\$ 1,570,291	\$ 1,430,276	\$ 1,726,557
6.010 TOTAL REVENUES OVER/(UNDER) E	\$ 2,623,371	\$ 1,721,507	\$ 947,890	\$ 1,353,818	\$ 1,075,931	\$ 1,753,470	\$ 1,510,441	\$ 1,829,866	\$ 2,037,534	\$ 2,140,036	\$ 1,750,305
7.010 Beginning Cash Balance	\$ 3,004,052	\$ 3,936,955	\$ 4,450,467	\$ 4,881,089	\$ 4,385,894	\$ 3,619,261	\$ 4,499,629	\$ 5,949,062	\$ 7,509,151	\$ 8,902,430	\$ 10,628,859
7.020 Ending Cash Balance	\$ 5,627,423	\$ 887,507	\$ 5,398,357	\$ 6,234,907	\$ 5,461,825	\$ 5,372,731	\$ 6,010,070	\$ 7,778,928	\$ 9,546,685	\$ 11,042,466	\$ 12,379,164
8.010 Outstanding Encumbrances	\$ 1,266,763	\$ 149,072	\$ 627,880	\$ 1,309,231	\$ 1,408,636	\$ 897,577	\$ 1,527,085	\$ 1,075,835	\$ 1,326,840	\$ 1,165,329	\$ 1,317,771

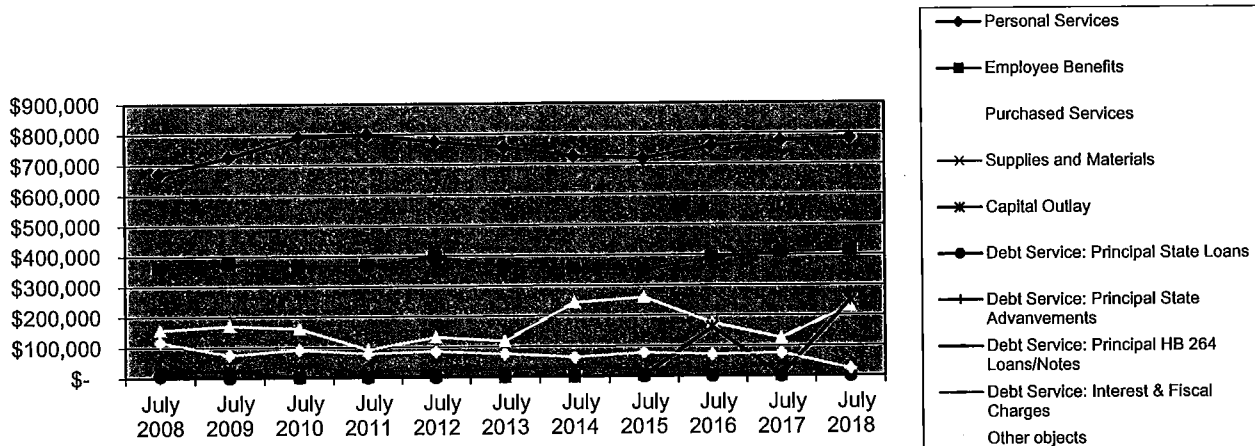
SHELBY CITY SCHOOLS

July 2018

Revenue Comparisons Current and Previous Fiscal Years



Expense Comparisons Current & Previous Fiscal Years



-- Options Summary --

Appropriation Accounts

Appropriation Accounts

Appropriation Accounts

Summary or detail report? (S,D) S

Output file: APPSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Sort options: FD

Subtotal options: FD

Split Expendable, YTD column or PTD column? (S,Y,P) S

Exclude accounts with zero amounts? (Y,N) Y

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_TREAS on node NCOCCO:: at 7-AUG-2018 09:36:18.5

Date: 08/07/18
 Time: 9:36 am

SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
8,088,522.38	454,464.75	8,542,987.13	1,726,555.77	1,726,555.77	1,319,221.29	5,497,210.07	35.65
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
929,800.00	0.00	929,800.00	0.00	0.00	0.00	929,800.00	0.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
315,470.00	23,346.56	338,816.56	37,505.57	37,505.57	122,140.33	179,170.66	47.12
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
528,877.00	11,790.21	540,667.21	46,928.49	46,928.49	308,450.39	185,288.33	65.73
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
7,800.00	5,797.80	13,597.80	1,000.00	1,000.00	5,797.80	6,800.00	49.99
*****TOTAL FOR FUND 008 (ENDOWMENT):							
0.00	5,500.00	5,500.00	1,000.00	1,000.00	7,000.00	2,500.00	145.45
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
52,600.00	11,152.48	63,752.48	138.10	138.10	42,059.11	21,555.27	66.19
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
176,050.00	10,821.78	186,871.78	3,058.80	3,058.80	26,906.13	156,906.85	16.04
*****TOTAL FOR FUND 019 (OTHER GRANT):							
35,672.00	10.00	35,682.00	10.00	10.00	0.00	35,672.00	0.03
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
7,085.00	2,540.84	9,625.84	59.90	59.90	4,040.84	5,525.10	42.60

Date: 08/07/18
 Time: 9:36 am

SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND

Page: 2
 (APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
3,000,000.00	0.00	3,000,000.00	244,732.91	244,732.91	2,615.00	2,752,652.09	8.24
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
170,000.00	1,500.00	171,500.00	2,573.76	2,573.76	42,112.91	126,813.33	26.06
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
38,556.00	30,627.93	69,183.93	12,453.52	12,453.52	39,452.47	17,277.94	75.03
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
145,713.00	9,283.63	154,996.63	972.15	972.15	104,684.60	49,339.88	68.17
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
233,698.00	33,733.14	267,431.14	15,529.67	15,529.67	126,190.11	125,711.36	52.99
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
0.00	491.40	491.40	387.45	387.45	103.95	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
493,332.00	4,012.85	497,344.85	34,755.34	34,755.34	3,118.20	459,471.31	7.62
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
407,281.00	7,031.61	414,312.61	32,939.38	32,939.38	36,795.64	344,577.59	16.83
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
11,602.10	728.00	12,330.10	490.00	490.00	0.00	11,840.10	3.97

Date: 08/07/18
 Time: 9:36 am

SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND

Page: 3
 (APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
59,946.89	11,347.65	71,294.54	8,574.33	8,574.33	18,610.70	44,109.51	38.13
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
28,732.15	355.00	29,087.15	140.00	140.00	390.00	28,557.15	1.82
*****GRAND TOTALS:							
14,730,737.52	624,535.63	15,355,273.15	2,169,805.14	2,169,805.14	2,216,889.47	10,968,578.54	28.57

-- Options Summary --

Appropriation Accounts
Appropriation Accounts
Appropriation Accounts
Summary or detail report? (S,D) S
Output file: APPSUM.TXT
Type: CSV
Print options page? (Y,N) Y
Sort options: FD
Subtotal options: FD
Split Expendable, YTD column or PTD column? (S,Y,P) S
Exclude accounts with zero amounts? (Y,N) Y
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_TREAS on node NCOCC0:: at 7-AUG-2018 09:36:18.5

Date: 08/07/18
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SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND

Page: 1
 (APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
8,088,522.38	454,464.75	8,542,987.13	1,726,555.77	1,726,555.77	1,319,221.29	5,497,210.07	35.65
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
929,800.00	0.00	929,800.00	0.00	0.00	0.00	929,800.00	0.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
315,470.00	23,346.56	338,816.56	37,505.57	37,505.57	122,140.33	179,170.66	47.12
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
528,877.00	11,790.21	540,667.21	46,928.49	46,928.49	308,450.39	185,288.33	65.73
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
7,800.00	5,797.80	13,597.80	1,000.00	1,000.00	5,797.80	6,800.00	49.99
*****TOTAL FOR FUND 008 (ENDOWMENT):							
0.00	5,500.00	5,500.00	1,000.00	1,000.00	7,000.00	2,500.00	145.45
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
52,600.00	11,152.48	63,752.48	138.10	138.10	42,059.11	21,555.27	66.19
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
176,050.00	10,821.78	186,871.78	3,058.80	3,058.80	26,906.13	156,906.85	16.04
*****TOTAL FOR FUND 019 (OTHER GRANT):							
35,672.00	10.00	35,682.00	10.00	10.00	0.00	35,672.00	0.03
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
7,085.00	2,540.84	9,625.84	59.90	59.90	4,040.84	5,525.10	42.60

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 Time: 9:36 am

SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
3,000,000.00	0.00	3,000,000.00	244,732.91	244,732.91	2,615.00	2,752,652.09	8.24
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
170,000.00	1,500.00	171,500.00	2,573.76	2,573.76	42,112.91	126,813.33	26.06
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
38,556.00	30,627.93	69,183.93	12,453.52	12,453.52	39,452.47	17,277.94	75.03
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
145,713.00	9,283.63	154,996.63	972.15	972.15	104,684.60	49,339.88	68.17
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
233,698.00	33,733.14	267,431.14	15,529.67	15,529.67	126,190.11	125,711.36	52.99
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00-	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
0.00	491.40	491.40	387.45	387.45	103.95	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
493,332.00	4,012.85	497,344.85	34,755.34	34,755.34	3,118.20	459,471.31	7.62
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
407,281.00	7,031.61	414,312.61	32,939.38	32,939.38	36,795.64	344,577.59	16.83
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
11,602.10	728.00	12,330.10	490.00	490.00	0.00	11,840.10	3.97

Date: 08/07/18
Time: 9:36 am

SHELBY CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND

Page: 3
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
59,946.89	11,347.65	71,294.54	8,574.33	8,574.33	18,610.70	44,109.51	38.13
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
28,732.15	355.00	29,087.15	140.00	140.00	390.00	28,557.15	1.82
=====							
*****GRAND TOTALS:							
14,730,737.52	624,535.63	15,355,273.15	2,169,805.14	2,169,805.14	2,216,889.47	10,968,578.54	28.57
=====							

-- Options Summary --

Revenue Accounts

Summary or detail report? (S,D) S

Output file: BRIEFREVSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Report heading: Board Report on Revenue July 2018

Sort options: FD

Subtotal options: FD

Include YTD column, PTD column or Neither? (Y,P,N) Y

Exclude accounts with zero amounts? (Y,N) Y

Include accounts which are no longer active? (Y,N,I) N

BAT_ACTSUM executed by SHELBY_TREAS on node NCOCC0:: at 7-AUG-2018 09:44:35.8

Date: 08/07/18
 Time: 9:44 am

SHELBY CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND
 Board Report on Revenue July 2018

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	5,158,160.00	3,476,862.04	3,476,862.04	14,243,466.03	1,681,297.96	67.41
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	247,517.00	145,264.42	145,264.42	711,838.97	102,252.58	58.69
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	93,100.00	46,391.26	46,391.26	266,566.62	46,708.74	49.83
*****TOTAL FOR FUND 004 (BUILDING):	6,069.00	2,923.27	2,923.27	17,008.84	3,145.73	48.17
*****TOTAL FOR FUND 006 (FOOD SERVICE):	243,756.00	8,592.41	8,592.41	545,645.31	235,163.59	3.53
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	1,413.00	291.50	291.50	3,499.37	1,121.50	20.63
*****TOTAL FOR FUND 008 (ENDOWMENT):	965.00	346.17	346.17	2,477.44	618.83	35.87
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	21,068.00	3,790.01	3,790.01	27,637.87	17,277.99	17.99
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	37,684.00	457.12	457.12	53,912.25	37,226.88	1.21
*****TOTAL FOR FUND 019 (OTHER GRANT):	15,691.00	0.00	0.00	19,474.00	15,691.00	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 08/07/18
Time: 9:44 am

SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND
Board Report on Revenue July 2018

Page: 2
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	13,397.00	60.00	60.00	25,476.05	13,337.00	0.45
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	757,743.00	245,864.69	245,864.69	1,719,714.38	511,878.31	32.45
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	35,418.00	49,404.74	49,404.74	136,727.87	13,986.74	139.49
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	42,018.00	491.00	491.00	74,015.81	41,527.00	1.17
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	54,405.00	10,900.00	10,900.00	73,675.41	43,505.00	20.03
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	61,426.00	123.68	123.68	151,756.50	61,302.32	0.20
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	900.00	0.00	0.00	3,600.00	900.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	106,820.00	66,526.57	66,526.57	277,285.08	40,293.43	62.28
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	102,480.00	29,820.75	29,820.75	235,087.61	72,659.25	29.10
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	1,365.00	181.50	181.50	3,732.82	1,183.50	13.30

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 08/07/18
Time: 9:44 am

SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND
Board Report on Revenue July 2018

Page: 3
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	15,723.00	3,899.11	3,899.11	31,252.17	11,823.89	24.80
=====						
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	2,015.00	711.84	711.84	8,772.32	1,303.16	35.33
=====						
*****GRAND TOTALS:	7,019,133.00	4,092,902.08	4,092,902.08	18,632,622.72	2,926,230.92	58.31
=====						

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

-- Options Summary --

Revenue Accounts

Summary or detail report? (S,D) S

Output file: BRIEFREVSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Report heading: Board Report on Revenue July 2018

Sort options: FD

Subtotal options: FD

Include YTD column, PTD column or Neither? (Y,P,N) Y

Exclude accounts with zero amounts? (Y,N) Y

Include accounts which are no longer active? (Y,N,I) N

BAT_ACTSUM executed by SHELBY_TREAS on node NCOCC0:: at 7-AUG-2018 09:44:35.8

Date: 08/07/18
 Time: 9:44 am

SHELBY CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND
 Board Report on Revenue July 2018

Page: 1
 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
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*****TOTAL FOR FUND 019 (OTHER GRANT):	15,691.00	0.00	0.00	19,474.00	15,691.00	0.00

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 08/07/18
 Time: 9:44 am

SHELBY CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND
 Board Report on Revenue July 2018

Page: 2
 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	13,397.00	60.00	60.00	25,476.05	13,337.00	0.45
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*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	106,820.00	66,526.57	66,526.57	277,285.08	40,293.43	62.28
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	102,480.00	29,820.75	29,820.75	235,087.61	72,659.25	29.10
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	1,365.00	181.50	181.50	3,732.82	1,183.50	13.30

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 08/07/18
Time: 9:44 am

SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND
Board Report on Revenue July 2018

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*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	15,723.00	3,899.11	3,899.11	31,252.17	11,823.89	24.80
=====						
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	2,015.00	711.84	711.84	8,772.32	1,303.16	35.33
=====						
*****GRAND TOTALS:	7,019,133.00	4,092,902.08	4,092,902.08	18,632,622.72	2,926,230.92	58.31
=====						

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

-- Options Summary --

Output file: BDCHEKPY.TXT

Print options page? (Y,N) Y

Report heading: Summary of Monthly Checks July 2018

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: 07/01/2018

To: 07/31/2018

Summary or Detail report? (S,D) S

Single or Double space summary report? (S,D) S

Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by SHELBY_TREAS on node NCOCC0:: at 7-AUG-2018 09:41:16.5

Date: 08/07/2018
 Time: 9:41 am

SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME
 Summary of Monthly Checks July 2018
 CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
074077	W	07/06/2018	AARON BILLHEIMER	000647	RECONCILED:07/31/2018		100.00
074150	W	07/25/2018	Abby Eldridge	009811	RECONCILED:07/31/2018		253.87
074193	W	07/26/2018	ACACIA CENTER INC	002025	RECONCILED:07/31/2018		600.00
074151	W	07/25/2018	ALMA ALLEN	007897			158.76
074101	W	07/20/2018	ALTA FLORIST	880294	RECONCILED:07/31/2018		161.85
074091	W	07/20/2018	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:07/31/2018		1,663.20
074149	W	07/25/2018	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:07/31/2018		331.50
074152	W	07/25/2018	ANDREW GUERTLER	880371			724.13
074102	W	07/20/2018	ASHLAND SCALE COMPANY	880332	RECONCILED:07/31/2018		790.00
074103	W	07/20/2018	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	002973	RECONCILED:07/31/2018		199.99
074104	W	07/20/2018	ATTAINMENT COMPANY, INC	000764	RECONCILED:07/31/2018		387.45
074194	W	07/26/2018	BIOMEDICAL INSTRUMENTATION SERVICES	007865	RECONCILED:07/31/2018		1,913.47
074153	W	07/25/2018	BOBBI WEAVER	005017			123.75
074154	W	07/25/2018	BRIANA NUETZEL	002035			3,071.88
074155	W	07/25/2018	BRITTANY REAM	006437			309.38
074105	W	07/20/2018	BUCKEYE POWER SALES	007985	RECONCILED:07/31/2018		1,518.00
074106	W	07/20/2018	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000126	RECONCILED:07/31/2018		4,959.72
074195	W	07/26/2018	CARDINAL BUS SALES	006571	RECONCILED:07/31/2018		1,071.42
074217	W	07/30/2018	CARDINAL BUS SALES	006571			249,175.00
074156	W	07/25/2018	CAROL MULLETT	880368			61.88
074196	W	07/26/2018	CATAPULT LEARNING WEST LLC	002873	RECONCILED:07/31/2018		1,559.04
074107	W	07/20/2018	CENTURY LINK	000094	RECONCILED:07/31/2018		299.85
074108	W	07/20/2018	CHAMPION TRACK DAWN W. CLAYTON	002018	RECONCILED:07/31/2018		3,450.00
074078	W	07/06/2018	CIVISTA BANK	009019	RECONCILED:07/31/2018		1,894.76
074197	W	07/26/2018	COLE DISTRIBUTING INC	003001	RECONCILED:07/31/2018		3,787.75
074198	W	07/26/2018	COLUMBIA GAS OF OHIO	007418			1,074.18
074109	W	07/20/2018	COMP. MANAGEMENT INC.	000475	RECONCILED:07/31/2018		2,425.00
074079	W	07/06/2018	Constellation	009868	RECONCILED:07/31/2018		2,325.89
074092	W	07/20/2018	CORESOURCE, INC	009047	RECONCILED:07/31/2018		14,186.13
074110	W	07/20/2018	CORNELL'S IGA FOODLINER	000023	RECONCILED:07/31/2018		205.71
074199	W	07/26/2018	COURTNEY TOWNSEND	002014			1,000.00
074111	W	07/20/2018	DAILY GLOBE	000121	RECONCILED:07/31/2018		81.00
074157	W	07/25/2018	Dana Ball	880559			271.55
074099	W	07/20/2018	DAS HARDWARE, LLC 113 ACE HARDWARE	001983	RECONCILED:07/31/2018		304.77
074080	W	07/06/2018	DATA HOUSE (THE)	007873	RECONCILED:07/31/2018		160.00
074081	W	07/06/2018	Dawn Argo	007155			100.00
074112	W	07/20/2018	DEIDRA LYNN PAULO	880328	RECONCILED:07/31/2018		100.00
074200	W	07/26/2018	DREAMBOX LEARNING INC.	000202			14,000.00
074158	W	07/25/2018	EDIE LERBACK	009893	RECONCILED:07/31/2018		185.63
074113	W	07/20/2018	EDUCATIONAL RESOURCE SERVICE	000617	RECONCILED:07/31/2018		508.00
074159	W	07/25/2018	ELIZABETH EYRING	007104	RECONCILED:07/31/2018		309.38
074201	W	07/26/2018	EVERASE CORPORATION	009068			1,408.00
074114	W	07/20/2018	FRAN SCHROEDER	000314	RECONCILED:07/31/2018		43.60
074202	W	07/26/2018	FRIENDS BUSINESS SOURCE	000051	RECONCILED:07/31/2018		244.64

Date: 08/07/2018
Time: 9:41 am

SHELBY CITY SCHOOLS
SORT BY VENDOR NAME
Summary of Monthly Checks July 2018
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
WARRANT CHECKS

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
074082	W	07/06/2018	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:07/31/2018		820.54
074115	W	07/20/2018	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:07/31/2018		1,070.81
074116	W	07/20/2018	HARRY K. WONG PUBLICATIONS INC	001982			124.95
074203	W	07/26/2018	HERFF JONES	005403	RECONCILED:07/31/2018		9,077.00
074117	W	07/20/2018	HP PRODUCTS CORP.	007333	RECONCILED:07/31/2018		85.11
074118	W	07/20/2018	INFINISOURCE	004939	RECONCILED:07/31/2018		29.75
074160	W	07/25/2018	JACKIE DUNCAN	880254	RECONCILED:07/31/2018		5,006.66
074161	W	07/25/2018	JAMI GILGER	009778			123.75
074204	W	07/26/2018	JARIN A. VAUGHN	001994			1,000.00
074162	W	07/25/2018	JENNIFER DODD	002034	RECONCILED:07/31/2018		1,992.59
074163	W	07/25/2018	JOEY FEICHTNER	000304			519.05
074119	W	07/20/2018	JOHN GIES	006914	RECONCILED:07/31/2018		116.63
074164	W	07/25/2018	JONATHAN AMICONE	000508	RECONCILED:07/31/2018		371.26
074165	W	07/25/2018	JORDAN NELSON	001072	RECONCILED:07/31/2018		1,664.29
074120	W	07/20/2018	JOSTEN'S PRINTING & PUBL MARKETING SERVICES	001843	RECONCILED:07/31/2018		2,194.67
074166	W	07/25/2018	JOY BOWMAN	006709	RECONCILED:07/31/2018		247.50
074167	W	07/25/2018	JUSTIN SCHROEDER	007669			620.53
074168	W	07/25/2018	KAITLYN VANALSTINE	002036	RECONCILED:07/31/2018		1,039.91
074169	W	07/25/2018	KATE HLAD	880561			185.63
074170	W	07/25/2018	KATHLEEN WILES	002816	RECONCILED:07/31/2018		2,757.91
074171	W	07/25/2018	KATIE WILL	005208	RECONCILED:07/31/2018		674.71
074172	W	07/25/2018	KATY RINEHART	880005			185.63
074173	W	07/25/2018	KELLIE SEIBERT	005428			371.26
074174	W	07/25/2018	KELLY ZAKRAJSEK	007801			371.26
074205	W	07/26/2018	LEHR AWNING CO PCR RESTORATION	006911			1,950.00
074175	W	07/25/2018	MARK KIRBY	005067	RECONCILED:07/31/2018		123.75
074121	W	07/20/2018	MELISSA O'CONNOR	002012	RECONCILED:07/31/2018		307.38
074206	W	07/26/2018	MELISSA O'CONNOR	002012	RECONCILED:07/31/2018		307.38
074176	W	07/25/2018	MICHELLE INGLE	001011			452.58
074122	W	07/20/2018	MID WOOD INC.	007773	RECONCILED:07/31/2018		1,597.55
074177	W	07/25/2018	MIKE WALTER	006251	RECONCILED:07/31/2018		123.75
074178	W	07/25/2018	MINDY ROWLANDS	000902			2,521.72
074123	W	07/20/2018	MOBY MAX	000690	RECONCILED:07/31/2018		3,495.00
074124	W	07/20/2018	MOESC	007260	RECONCILED:07/31/2018		9,403.36
074207	W	07/26/2018	MOESC	007260	RECONCILED:07/31/2018		7,444.26
074179	W	07/25/2018	MOLLY FAIRCHILD	007103			371.26
074083	W	07/06/2018	MONOPRICE INC.	001521	RECONCILED:07/31/2018		298.57
074084	W	07/06/2018	MUNICIPAL UTILITIES	000095	RECONCILED:07/31/2018		24,095.33
074136	W	07/20/2018	NCOC	002970	RECONCILED:07/31/2018		46,221.00
074209	W	07/26/2018	NCOC	002970	RECONCILED:07/31/2018		73.02
074125	W	07/20/2018	NCOESC	007350	RECONCILED:07/31/2018		2,880.38
074126	W	07/20/2018	NEFF COMPANY	000199	RECONCILED:07/31/2018		84.54
074100	W	07/20/2018	NICKLES BAKERY	000144	RECONCILED:07/31/2018		89.78
074180	W	07/25/2018	NINA VUILLEMOT	005051			2,277.92
074208	W	07/26/2018	NORTH CENTRAL STATE COLLEGE	001170			700.00
074127	W	07/20/2018	OAEP	880562			50.00
074128	W	07/20/2018	OAESA	000654	RECONCILED:07/31/2018		1,087.00

Date: 08/07/2018
 Time: 9:41 am

SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME
 Summary of Monthly Checks July 2018
 CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
 WARRANT CHECKS

Page: 3
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
074129	W	07/20/2018	OHIO BUREAU EMPLOYMENT S REIMBURSING SECTION	000128	RECONCILED:07/31/2018		29.85
074130	W	07/20/2018	OHIO COALITION-EQUITY & ADEQUACY-SCHOOL FUNDING	003829	RECONCILED:07/31/2018		938.08
074131	W	07/20/2018	OHIO SCHOOL BOARDS ASSOC	000050	RECONCILED:07/31/2018		180.00
074132	W	07/20/2018	OHIO.NET	005836	RECONCILED:07/31/2018		377.76
074133	W	07/20/2018	OHSAA FOUNDATION	880500			50.00
074134	W	07/20/2018	OSU EXTENSION	007246			10.50
074135	W	07/20/2018	PAT LEWIS	006064			18.88
074210	W	07/26/2018	PIVOT CREATES LLC	000398	RECONCILED:07/31/2018		9,981.00
074211	W	07/26/2018	PREMIER AGENDAS, INC	007709			1,129.80
074212	W	07/26/2018	PUBLIC SCHOOL WORKS WORKS INTERNATIONAL	880471			140.00
074085	W	07/06/2018	RANDY EISENHAUER	007992	RECONCILED:07/31/2018		127.00
074137	W	07/20/2018	RICHLAND NEWHOPE CENTER ATTN: FISCAL DEPT	004011	RECONCILED:07/31/2018		4,725.02
074213	W	07/26/2018	RICHLAND SEAL COATING	006835			29,320.00
074138	W	07/20/2018	SCHINDLER ELEVATOR CORP.	007219	RECONCILED:07/31/2018		1,055.76
074139	W	07/20/2018	SCHOLASTIC, INC.	007888	RECONCILED:07/31/2018		630.82
074086	W	07/06/2018	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:07/31/2018		138.10
074140	W	07/20/2018	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:07/31/2018		1,475.88
074214	W	07/26/2018	SCHOOL SPECIALTY ORDER ENTRY	000027			262.02
074141	W	07/20/2018	SHANNA HOCKENBERRY	002029	RECONCILED:07/31/2018		25.00
074093	W	07/20/2018	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:07/31/2018		226,052.97
074076	W	07/05/2018	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:07/31/2018		132.40
074094	W	07/20/2018	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:07/31/2018		83.52
074075	W	07/05/2018	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:07/31/2018		6,045.53
074095	W	07/20/2018	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:07/31/2018		6,172.19
074073	W	07/05/2018	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:07/31/2018		5,298.36
074096	W	07/20/2018	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:07/31/2018		5,542.56
074074	W	07/05/2018	SHELBY CITY SCHOOLS - STRS	001307	RECONCILED:07/31/2018		20,156.10
074097	W	07/20/2018	SHELBY CITY SCHOOLS - STRS	001307	RECONCILED:07/31/2018		20,017.45
074087	W	07/06/2018	SHELBY PARTS CO	000075	RECONCILED:07/31/2018		1,285.64
074142	W	07/20/2018	SHELBY ROTARY CLUB #3505	002565	RECONCILED:07/31/2018		250.00
074143	W	07/20/2018	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:07/31/2018		867.54
074181	W	07/25/2018	STEPHANIE MCCOY	000135	RECONCILED:07/31/2018		1,425.63
074182	W	07/25/2018	STEVE CLARK	007056	RECONCILED:07/31/2018		247.50
074183	W	07/25/2018	SUE SNYDER	000147	RECONCILED:07/31/2018		1,270.40
074184	W	07/25/2018	TALLY DE LAUDER	004456			185.63
074185	W	07/25/2018	TAMMY MAGERS	005969	RECONCILED:07/31/2018		371.26
074186	W	07/25/2018	TIFFANY CURRY	000836	RECONCILED:07/31/2018		1,402.71
074088	W	07/06/2018	TIME WARNER CABLE	006863	RECONCILED:07/31/2018		44.95

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SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME
 Summary of Monthly Checks July 2018
 CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
 WARRANT CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
074144	W	07/20/2018	TIME WARNER CABLE	006863	RECONCILED:07/31/2018		45.03
074145	W	07/20/2018	TOLLEY BUS REPAIR JUNE ENNETTE TOLLEY	002030	RECONCILED:07/31/2018		610.00
074146	W	07/20/2018	TREASURER, STATE OF OHIO DIV OF INDUSTRIAL COMPLIANCE	002247	RECONCILED:07/31/2018		247.25
074215	W	07/26/2018	TREASURER, STATE OF OHIO DIV OF INDUSTRIAL COMPLIANCE	002247			798.75
074187	W	07/25/2018	TROY SCHWEMLEY	880477			123.75
074098	W	07/20/2018	VISION SERVICES PLAN ATTN: FLORENCE F LEE	009083			2,734.60
074089	W	07/06/2018	WAL-MART STORE #01-1539	003195	RECONCILED:07/31/2018		127.05
074218	W	07/31/2018	WAL-MART STORE #01-1539	003195			2,572.20
074147	W	07/20/2018	WILSON LANGUAGE TRAINING	000151	RECONCILED:07/31/2018		90.80
074148	W	07/20/2018	XTEK PARTNERS, INC.	007987	RECONCILED:07/31/2018		1,594.00
074216	W	07/26/2018	XTEK PARTNERS, INC.	007987	RECONCILED:07/31/2018		1,079.00
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			99	CHECK TOTALS	490,947.12		
W WARRANT CHECKS			140	CHECK TOTALS	811,597.30		
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)			140	** TOTAL NET	811,597.30		
*** TOTAL CHECKS WRITTEN			140	*** GRAND TOTALS	811,597.30		



-- Options Summary --

Output file: BDCHEKPY.TXT
Print options page? (Y,N) Y
Report heading: Summary of Monthly Checks July 2018
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: 07/01/2018
To: 07/31/2018
Summary or Detail report? (S,D) S
Single or Double space summary report? (S,D) S
Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by SHELBY_TREAS on node NCOCC0:: at 7-AUG-2018 09:41:16.5

Date: 08/07/2018
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074077	W	07/06/2018	AARON BILLHEIMER	000647	RECONCILED:07/31/2018		100.00
074150	W	07/25/2018	Abby Eldridge	009811	RECONCILED:07/31/2018		253.87
074193	W	07/26/2018	ACACIA CENTER INC	002025	RECONCILED:07/31/2018		600.00
074151	W	07/25/2018	ALMA ALLEN	007897			158.76
074101	W	07/20/2018	ALTA FLORIST	880294	RECONCILED:07/31/2018		161.85
074091	W	07/20/2018	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:07/31/2018		1,663.20
074149	W	07/25/2018	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:07/31/2018		331.50
074152	W	07/25/2018	ANDREW GUERTLER	880371			724.13
074102	W	07/20/2018	ASHLAND SCALE COMPANY	880332	RECONCILED:07/31/2018		790.00
074103	W	07/20/2018	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	002973	RECONCILED:07/31/2018		199.99
074104	W	07/20/2018	ATTAINMENT COMPANY, INC	000764	RECONCILED:07/31/2018		387.45
074194	W	07/26/2018	BIOMEDICAL INSTRUMENTATION SERVICES	007865	RECONCILED:07/31/2018		1,913.47
074153	W	07/25/2018	BOBBI WEAVER	005017			123.75
074154	W	07/25/2018	BRIANA NUETZEL	002035			3,071.88
074155	W	07/25/2018	BRITTANY REAM	006437			309.38
074105	W	07/20/2018	BUCKEYE POWER SALES	007985	RECONCILED:07/31/2018		1,518.00
074106	W	07/20/2018	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000126	RECONCILED:07/31/2018		4,959.72
074195	W	07/26/2018	CARDINAL BUS SALES	006571	RECONCILED:07/31/2018		1,071.42
074217	W	07/30/2018	CARDINAL BUS SALES	006571			249,175.00
074156	W	07/25/2018	CAROL MULLETT	880368			61.88
074196	W	07/26/2018	CATAPULT LEARNING WEST LLC	002873	RECONCILED:07/31/2018		1,559.04
074107	W	07/20/2018	CENTURY LINK	000094	RECONCILED:07/31/2018		299.85
074108	W	07/20/2018	CHAMPION TRACK DAWN W. CLAYTON	002018	RECONCILED:07/31/2018		3,450.00
074078	W	07/06/2018	CIVISTA BANK	009019	RECONCILED:07/31/2018		1,894.76
074197	W	07/26/2018	COLE DISTRIBUTING INC	003001	RECONCILED:07/31/2018		3,787.75
074198	W	07/26/2018	COLUMBIA GAS OF OHIO	007418			1,074.18
074109	W	07/20/2018	COMP. MANAGEMENT INC.	000475	RECONCILED:07/31/2018		2,425.00
074079	W	07/06/2018	Constellation	009868	RECONCILED:07/31/2018		2,325.89
074092	W	07/20/2018	CORESOURCE, INC	009047	RECONCILED:07/31/2018		14,186.13
074110	W	07/20/2018	CORNELL'S IGA FOODLINER	000023	RECONCILED:07/31/2018		205.71
074199	W	07/26/2018	COURTNEY TOWNSEND	002014			1,000.00
074111	W	07/20/2018	DAILY GLOBE	000121	RECONCILED:07/31/2018		81.00
074157	W	07/25/2018	Dana Ball	880559			271.55
074099	W	07/20/2018	DAS HARDWARE, LLC 113 ACE HARDWARE	001983	RECONCILED:07/31/2018		304.77
074080	W	07/06/2018	DATA HOUSE (THE)	007873	RECONCILED:07/31/2018		160.00
074081	W	07/06/2018	Dawn Argo	007155			100.00
074112	W	07/20/2018	DEIDRA LYNN PAULO	880328	RECONCILED:07/31/2018		100.00
074200	W	07/26/2018	DREAMBOX LEARNING INC.	000202			14,000.00
074158	W	07/25/2018	EDIE LERBACK	009893	RECONCILED:07/31/2018		185.63
074113	W	07/20/2018	EDUCATIONAL RESOURCE SERVICE	000617	RECONCILED:07/31/2018		508.00
074159	W	07/25/2018	ELIZABETH EYRING	007104	RECONCILED:07/31/2018		309.38
074201	W	07/26/2018	EVERASE CORPORATION	009068			1,408.00
074114	W	07/20/2018	FRAN SCHROEDER	000314	RECONCILED:07/31/2018		43.60
074202	W	07/26/2018	FRIENDS BUSINESS SOURCE	000051	RECONCILED:07/31/2018		244.64

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
074082	W	07/06/2018	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:07/31/2018		820.54
074115	W	07/20/2018	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:07/31/2018		1,070.81
074116	W	07/20/2018	HARRY K. WONG PUBLICATIONS INC	001982			124.95
074203	W	07/26/2018	HERFF JONES	005403	RECONCILED:07/31/2018		9,077.00
074117	W	07/20/2018	HP PRODUCTS CORP.	007333	RECONCILED:07/31/2018		85.11
074118	W	07/20/2018	INFINISOURCE	004939	RECONCILED:07/31/2018		29.75
074160	W	07/25/2018	JACKIE DUNCAN	880254	RECONCILED:07/31/2018		5,006.66
074161	W	07/25/2018	JAMI GILGER	009778			123.75
074204	W	07/26/2018	JARIN A. VAUGHN	001994			1,000.00
074162	W	07/25/2018	JENNIFER DODD	002034	RECONCILED:07/31/2018		1,992.59
074163	W	07/25/2018	JOEY FEICHTNER	000304			519.05
074119	W	07/20/2018	JOHN GIES	006914	RECONCILED:07/31/2018		116.63
074164	W	07/25/2018	JONATHAN AMICONE	000508	RECONCILED:07/31/2018		371.26
074165	W	07/25/2018	JORDAN NELSON	001072	RECONCILED:07/31/2018		1,664.29
074120	W	07/20/2018	JOSTEN'S PRINTING & PUBL MARKETING SERVICES	001843	RECONCILED:07/31/2018		2,194.67
074166	W	07/25/2018	JOY BOWMAN	006709	RECONCILED:07/31/2018		247.50
074167	W	07/25/2018	JUSTIN SCHROEDER	007669			620.53
074168	W	07/25/2018	KAITLYN VANALSTINE	002036	RECONCILED:07/31/2018		1,039.91
074169	W	07/25/2018	KATE HLAD	880561			185.63
074170	W	07/25/2018	KATHLEEN WILES	002816	RECONCILED:07/31/2018		2,757.91
074171	W	07/25/2018	KATIE WILL	005208	RECONCILED:07/31/2018		674.71
074172	W	07/25/2018	KATY RINEHART	880005			185.63
074173	W	07/25/2018	KELLIE SEIBERT	005428			371.26
074174	W	07/25/2018	KELLY ZAKRAJSEK	007801			371.26
074205	W	07/26/2018	LEHR AWNING CO PCR RESTORATION	006911			1,950.00
074175	W	07/25/2018	MARK KIRBY	005067	RECONCILED:07/31/2018		123.75
074121	W	07/20/2018	MELISSA O'CONNOR	002012	RECONCILED:07/31/2018		307.38
074206	W	07/26/2018	MELISSA O'CONNOR	002012	RECONCILED:07/31/2018		307.38
074176	W	07/25/2018	MICHELLE INGLE	001011			452.58
074122	W	07/20/2018	MID WOOD INC.	007773	RECONCILED:07/31/2018		1,597.55
074177	W	07/25/2018	MIKE WALTER	006251	RECONCILED:07/31/2018		123.75
074178	W	07/25/2018	MINDY ROWLANDS	000902			2,521.72
074123	W	07/20/2018	MOBY MAX	000690	RECONCILED:07/31/2018		3,495.00
074124	W	07/20/2018	MOESC	007260	RECONCILED:07/31/2018		9,403.36
074207	W	07/26/2018	MOESC	007260	RECONCILED:07/31/2018		7,444.26
074179	W	07/25/2018	MOLLY FAIRCHILD	007103			371.26
074083	W	07/06/2018	MONOPRICE INC.	001521	RECONCILED:07/31/2018		298.57
074084	W	07/06/2018	MUNICIPAL UTILITIES	000095	RECONCILED:07/31/2018		24,095.33
074136	W	07/20/2018	NCOCC	002970	RECONCILED:07/31/2018		46,221.00
074209	W	07/26/2018	NCOCC	002970	RECONCILED:07/31/2018		73.02
074125	W	07/20/2018	NCOESC	007350	RECONCILED:07/31/2018		2,880.38
074126	W	07/20/2018	NEFF COMPANY	000199	RECONCILED:07/31/2018		84.54
074100	W	07/20/2018	NICKLES BAKERY	000144	RECONCILED:07/31/2018		89.78
074180	W	07/25/2018	NINA VUILLEMOT	005051			2,277.92
074208	W	07/26/2018	NORTH CENTRAL STATE COLLEGE	001170			700.00
074127	W	07/20/2018	OAEP	880562			50.00
074128	W	07/20/2018	OAESA	000654	RECONCILED:07/31/2018		1,087.00

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074129	W	07/20/2018	OHIO BUREAU EMPLOYMENT S REIMBURSING SECTION	000128	RECONCILED:07/31/2018		29.85
074130	W	07/20/2018	OHIO COALITION-EQUITY & ADEQUACY-SCHOOL FUNDING	003829	RECONCILED:07/31/2018		938.08
074131	W	07/20/2018	OHIO SCHOOL BOARDS ASSOC	000050	RECONCILED:07/31/2018		180.00
074132	W	07/20/2018	OHIO.NET	005836	RECONCILED:07/31/2018		377.76
074133	W	07/20/2018	OHSAA FOUNDATION	880500			50.00
074134	W	07/20/2018	OSU EXTENSION	007246			10.50
074135	W	07/20/2018	PAT LEWIS	006064			18.88
074210	W	07/26/2018	PIVOT CREATES LLC	000398	RECONCILED:07/31/2018		9,981.00
074211	W	07/26/2018	PREMIER AGENDAS, INC	007709			1,129.80
074212	W	07/26/2018	PUBLIC SCHOOL WORKS WORKS INTERNATIONAL	880471			140.00
074085	W	07/06/2018	RANDY EISENHAUER	007992	RECONCILED:07/31/2018		127.00
074137	W	07/20/2018	RICHLAND NEWHOPE CENTER ATTN: FISCAL DEPT	004011	RECONCILED:07/31/2018		4,725.02
074213	W	07/26/2018	RICHLAND SEAL COATING	006835			29,320.00
074138	W	07/20/2018	SCHINDLER ELEVATOR CORP.	007219	RECONCILED:07/31/2018		1,055.76
074139	W	07/20/2018	SCHOLASTIC, INC.	007888	RECONCILED:07/31/2018		630.82
074086	W	07/06/2018	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:07/31/2018		138.10
074140	W	07/20/2018	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:07/31/2018		1,475.88
074214	W	07/26/2018	SCHOOL SPECIALTY ORDER ENTRY	000027			262.02
074141	W	07/20/2018	SHANNA HOCKENBERRY	002029	RECONCILED:07/31/2018		25.00
074093	W	07/20/2018	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:07/31/2018		226,052.97
074076	W	07/05/2018	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:07/31/2018		132.40
074094	W	07/20/2018	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:07/31/2018		83.52
074075	W	07/05/2018	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:07/31/2018		6,045.53
074095	W	07/20/2018	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:07/31/2018		6,172.19
074073	W	07/05/2018	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:07/31/2018		5,298.36
074096	W	07/20/2018	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:07/31/2018		5,542.56
074074	W	07/05/2018	SHELBY CITY SCHOOLS - STRS	001307	RECONCILED:07/31/2018		20,156.10
074097	W	07/20/2018	SHELBY CITY SCHOOLS - STRS	001307	RECONCILED:07/31/2018		20,017.45
074087	W	07/06/2018	SHELBY PARTS CO	000075	RECONCILED:07/31/2018		1,285.64
074142	W	07/20/2018	SHELBY ROTARY CLUB #3505	002565	RECONCILED:07/31/2018		250.00
074143	W	07/20/2018	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:07/31/2018		867.54
074181	W	07/25/2018	STEPHANIE MCCOY	000135	RECONCILED:07/31/2018		1,425.63
074182	W	07/25/2018	STEVE CLARK	007056	RECONCILED:07/31/2018		247.50
074183	W	07/25/2018	SUE SNYDER	000147	RECONCILED:07/31/2018		1,270.40
074184	W	07/25/2018	TALLY DE LAUDER	004456			185.63
074185	W	07/25/2018	TAMMY MAGERS	005969	RECONCILED:07/31/2018		371.26
074186	W	07/25/2018	TIFFANY CURRY	000836	RECONCILED:07/31/2018		1,402.71
074088	W	07/06/2018	TIME WARNER CABLE	006863	RECONCILED:07/31/2018		44.95

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074144	W	07/20/2018	TIME WARNER CABLE	006863	RECONCILED:07/31/2018		45.03
074145	W	07/20/2018	TOLLEY BUS REPAIR JUNE ENNETTE TOLLEY	002030	RECONCILED:07/31/2018		610.00
074146	W	07/20/2018	TREASURER, STATE OF OHIO DIV OF INDUSTRIAL COMPLIANCE	002247	RECONCILED:07/31/2018		247.25
074215	W	07/26/2018	TREASURER, STATE OF OHIO DIV OF INDUSTRIAL COMPLIANCE	002247			798.75
074187	W	07/25/2018	TROY SCHWEMLEY	880477			123.75
074098	W	07/20/2018	VISION SERVICES PLAN ATTN: FLORENCE F LEE	009083			2,734.60
074089	W	07/06/2018	WAL-MART STORE #01-1539	003195	RECONCILED:07/31/2018		127.05
074218	W	07/31/2018	WAL-MART STORE #01-1539	003195			2,572.20
074147	W	07/20/2018	WILSON LANGUAGE TRAINING	000151	RECONCILED:07/31/2018		90.80
074148	W	07/20/2018	XTEK PARTNERS, INC.	007987	RECONCILED:07/31/2018		1,594.00
074216	W	07/26/2018	XTEK PARTNERS, INC.	007987	RECONCILED:07/31/2018		1,079.00
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			99	CHECK TOTALS	490,947.12		
W WARRANT CHECKS			140	CHECK TOTALS	811,597.30		
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)			140	** TOTAL NET	811,597.30		
*** TOTAL CHECKS WRITTEN			140	*** GRAND TOTALS	811,597.30		

