

**SHELBY CITY SCHOOLS**

**OCTOBER 2018**

**SUMMARY FINANCIAL STATEMENTS  
FOR NOVEMBER 26, 2018 BOARD MEETING**

**CONTENTS:**

|  |   |
|--|---|
| Cash Reconciliation .....  | 1 |
| Cash Balances .....  | 2 |
| Comparison of Current Month Results to Budget and to previous years..... | 4 |
| Treasurer's Discussion and Analysis .....                                | 7 |

APPSUM Appropriation Accounts  
REVSUM Revenue Accounts  
CHEKPY Check Register



**SHELBY CITY SCHOOLS**  
**October 31, 2018**

**GROSS DEPOSITORY BALANCES:**

|                                    |              |
|------------------------------------|--------------|
| Payroll Clearance Account          | \$6,367.09   |
| Civista Bank - Horner Account .05% | \$22,133.40  |
| Richland Bank Operating - 0%       | \$477,049.52 |
| Online Payment Account             | \$2,637.00   |

|                                  |                     |
|----------------------------------|---------------------|
| <b>TOTAL DEPOSITORY BALANCES</b> | <b>\$508,187.01</b> |
|----------------------------------|---------------------|

**ADJUSTMENTS TO BANK BALANCE:**

|                    |                |
|--------------------|----------------|
| Outstanding Checks | (\$129,397.10) |
| In Transit         | (\$6,367.09)   |

|  |                     |
|--|---------------------|
| <b>TOTAL ADJUSTMENTS TO BANK BALANCE</b> | <b>(135,764.19)</b> |
|--|---------------------|

**OPERATING INVESTMENTS:**

|  |                 |
|--|-----------------|
| STAROhio - Operating Account 2.28%   | \$11,310,730.50 |
| Scholarship CDs  | \$101,043.63    |
| Mechanics Bank CD 1.0%   | \$245,000.00    |
| General Fund CD; 1.06%   | \$256,294.62    |
| Richland Bank CDARS Portfolio;<br>Maturities December - February 2019 1.19-2.19% | \$2,000,000.00  |

|                                    |                        |
|------------------------------------|------------------------|
| <b>TOTAL OPERATING INVESTMENTS</b> | <b>\$13,913,068.75</b> |
|------------------------------------|------------------------|

|   |                |
|---|----------------|
| STAROhio - Bond Retirement Account 2.28%            | \$599,986.99   |
| STAROhio - Locally Funded Initiatives Account 2.28% | \$1,696,110.49 |

|                                    |                       |
|------------------------------------|-----------------------|
| <b>TOTAL PROJECT FUNDS ON HAND</b> | <b>\$2,296,097.48</b> |
|------------------------------------|-----------------------|

**CASH ON HAND:**

|                     |            |
|---------------------|------------|
| Petty Cash & Change | \$1,010.00 |
| Athletic Checking   | \$5,000.00 |

|                           |                   |
|---------------------------|-------------------|
| <b>TOTAL CASH ON HAND</b> | <b>\$6,010.00</b> |
|---------------------------|-------------------|

|                           |                        |
|---------------------------|------------------------|
| <b>TOTAL BANK BALANCE</b> | <b>\$16,587,599.05</b> |
|---------------------------|------------------------|

|                           |                        |
|---------------------------|------------------------|
| <b>TOTAL BOOK BALANCE</b> | <b>\$16,587,599.05</b> |
|---------------------------|------------------------|

| <b>INTEREST EARNED:</b>          | <b>THIS MONTH</b> | <b>YEAR TO DATE</b> |
|----------------------------------|-------------------|---------------------|
| Civista/Richland/Mechanics Banks | \$ 215.30         | \$ 875.44           |
| STAROhio Operating Funds         | \$ 20,616.64      | \$ 78,315.23        |
| Richland CDARS/StarPlus          | \$ 2,388.19       | \$ 13,907.72        |
| STAROhio Project Funds           | \$ 5,452.48       | \$ 20,004.22        |

|                                       |               |
|---------------------------------------|---------------|
| Total investment income FY19 to date: | \$ 113,102.61 |
| Same period FY 18:                    | \$ 38,579.66  |
| Same period FY 17:                    | \$ 18,754.96  |



**SHELBY CITY SCHOOLS**

**October 31, 2018**

| FUND  | CASH BALANCE         | ENCUMBRANCES        | UNENCUMBERED<br>BALANCE |
|---|----------------------|---------------------|-------------------------|
| <b>001 UNRESERVED GENERAL FUND</b>                | \$ 11,431,627.57     | \$ 1,270,705.88     | \$ 10,160,921.69        |
| <b>RESERVED GENERAL FUNDS</b>                     |                      |                     |                         |
| 001 9018-19 Textbook & Inst. Supply Set-Aside     | \$ 342,220.67        | \$ 153,450.82       | \$ 188,769.85           |
| 001 9007 FEMA Transfer/ Set-Aside                 | <u>\$ 223,449.15</u> | <u>\$ 29,846.78</u> | <u>\$ 193,602.37</u>    |
|   | \$ 565,669.82        | \$ 183,297.60       | \$ 382,372.22           |
| <b>PROJECT FUNDS</b>                              |                      |                     |                         |
| 002 High School Bond Retirement                   | \$ 597,478.85        | \$ 73,800.00        | \$ 523,678.85           |
| 004 Locally Funded Initiatives (BAB)              | \$ 1,696,110.49      | \$ -                | \$ 1,696,110.49         |
| 034 Project Maintenance Fund                      | <u>\$ 168,937.03</u> | <u>\$ 7,934.24</u>  | <u>\$ 161,002.79</u>    |
|   | \$ 2,462,526.37      | \$ 81,734.24        | \$ 2,380,792.13         |
| <b>SPECIAL REVENUE</b>                            |                      |                     |                         |
| 018 HS Principal's Fund                           | \$ 3,694.57          | \$ 3,016.42         | \$ 678.15               |
| 018 Auburn Principal's Fund                       | \$ 23,482.91         | \$ 19,161.76        | \$ 4,321.15             |
| 018 Central Principal's Fund                      | \$ 4,349.22          | \$ -                | \$ 4,349.22             |
| 018 Dowds Principal's Fund                        | \$ 2,103.08          | \$ 2,691.40         | \$ (588.32)             |
| 018 Middle School Principal's Fund                | \$ 84,386.45         | \$ 26,737.69        | \$ 57,648.76            |
| 019 Local Grants                                  | \$ 41,792.95         | \$ 8,144.30         | \$ 33,648.65            |
| 022 Trust & Flower Funds                          | \$ 11,522.02         | \$ 5,881.52         | \$ 5,640.50             |
| 401 St. Mary Auxiliary                            | \$ 25,068.38         | \$ 38,623.52        | \$ (13,555.14)          |
| 401 Sacred Heart Auxiliary                        | <u>\$ 45,184.93</u>  | <u>\$ 92,753.01</u> | <u>\$ (47,568.08)</u>   |
| <b>TOTAL SPECIAL REVENUE</b>                      | \$ 241,584.51        | \$ 197,009.62       | \$ 44,574.89            |
| <b>STATE GRANTS</b>                               |                      |                     |                         |
| 451 OneNet Ohio                                   | \$ 7,200.00          | \$ 7,200.00         | \$ -                    |
| 499 Secondary Transition Grant                    | <u>\$ (181.50)</u>   | <u>\$ 103.95</u>    | <u>\$ (285.45)</u>      |
| <b>TOTAL STATE GRANTS</b>                         | \$ 7,018.50          | \$ 7,303.95         | \$ -                    |
| <b>FEDERAL GRANTS</b>                             |                      |                     |                         |
| 516 IDEA B  | \$ (36,181.58)       | \$ 11,589.54        | \$ (47,771.12)          |
| 572 Title I Targeted Assistance                   | \$ (37,389.76)       | \$ 26,662.68        | \$ (64,052.44)          |
| 587 IDEA Early Childhood (Preschool)              | \$ (1,502.32)        | \$ 3,352.48         | \$ (4,854.80)           |
| 590 Title II A Improving Teacher Quality          | \$ (3,763.09)        | \$ 17,242.72        | \$ (21,005.81)          |
| 599 Title IVA Student Support                     | <u>\$ 2,687.47</u>   | <u>\$ 4,892.13</u>  | <u>\$ (2,204.66)</u>    |
| <b>TOTAL FEDERAL GRANTS</b>                       | \$ (76,149.28)       | \$ 63,739.55        | \$ (137,684.17)         |
| <b>CAPITAL PROJECTS</b>                           |                      |                     |                         |
| 003 'Old' PI                                      | \$ 131,118.62        | \$ 25,184.77        | \$ 105,933.85           |
| 003 August 2010 PI                                | <u>\$ 34,230.14</u>  | <u>\$ 11,480.00</u> | <u>\$ 22,750.14</u>     |
| 003 Permanent Improvement                         | \$ 165,348.76        | \$ 36,664.77        | \$ 128,683.99           |
| <b>ACTIVITY FUNDS</b>                             |                      |                     |                         |
| 300 Athletic Fund                                 | \$ 63,715.52         | \$ 54,218.80        | \$ 9,496.72             |
| 300 Instrumental Music                            | \$ 6,375.00          | \$ -                | \$ -                    |
| 300 Tournament Account                            | \$ 428.36            | \$ -                | \$ 428.36               |
| 300 Sr. High Arts Fund                            | <u>\$ 4,776.44</u>   | <u>\$ 358.72</u>    | <u>\$ 4,417.72</u>      |
| <b>TOTAL ACTIVITY FUNDS</b>                       | \$ 75,295.32         | \$ 54,577.52        | \$ 14,342.80            |
| <b>ENTERPRISE</b>                                 |                      |                     |                         |
| 006 Cafeteria                                     | \$ 172,007.35        | \$ 209,404.74       | \$ (37,397.39)          |
| <b>TRUST FUNDS</b>                                |                      |                     |                         |
| 007 Scholarship & Memorial Funds                  | \$ 260,914.59        | \$ 2,297.80         | \$ 258,616.79           |
| 008 Endowment & Scholarship Funds                 | <u>\$ 261,751.37</u> | <u>\$ 1,000.00</u>  | <u>\$ 260,751.37</u>    |
| <b>TOTAL TRUST FUNDS</b>                          | \$ 522,665.96        | \$ 3,297.80         | \$ 519,368.16           |
| <b>CONSUMMABLE FEES</b>                           |                      |                     |                         |
| 009 Classroom Supplies & Workbooks, Sr. High      | \$ 26,047.70         | \$ 13,795.49        | \$ 12,252.21            |
| 009 Classroom Supplies & Workbooks, Middle School | \$ 20,131.91         | \$ 466.71           | \$ 19,665.20            |
| 009 Classroom Supplies - Auburn                   | \$ 4,029.43          | \$ 1,876.26         | \$ 2,153.17             |
| 009 Classroom Supplies Central                    | \$ 22,428.06         | \$ 471.48           | \$ 21,956.58            |
| 009 Classroom Supplies - Dowds                    | \$ 2,058.03          | \$ 190.10           | \$ 1,867.93             |

**SHELBY CITY SCHOOLS**  
**October 31, 2018**

| FUND   | CASH BALANCE            | ENCUMBRANCES           | UNENCUMBERED<br>BALANCE |
|--|-------------------------|------------------------|-------------------------|
| 009 Classroom Suplies - Preschool                        | \$ 39,345.18            | \$ 11,205.25           | \$ 28,139.93            |
| <b>TOTAL CONSUMMABLE FEES</b>                            | <b>\$ 114,040.31</b>    | <b>\$ 28,005.29</b>    | <b>\$ 86,035.02</b>     |
| <b>ROTARY FUNDS</b>                                      |                         |                        |                         |
| 014 Internal Service                                     | \$ 511.04               | \$ -                   | \$ 511.04               |
| <b>TOTAL ROTARY FUNDS</b>                                | <b>\$ 511.04</b>        | <b>\$ -</b>            | <b>\$ 511.04</b>        |
| <b>024 EMPLOYEE HEALTH LIABILITY</b>                     | <b>\$ 754,049.13</b>    | <b>\$ -</b>            | <b>\$ 754,049.13</b>    |
| <b>TRUST AND AGENCY</b>                                  |                         |                        |                         |
| 200 Post Prom Activity Fund                              | \$ 1,359.33             | \$ 389.00              | \$ 970.33               |
| 200 Mad Dog Gym  | \$ 1,512.70             | \$ 534.00              | \$ 978.70               |
| 201 Class of 2016  | \$ 1,219.64             | \$ -                   | \$ 1,219.64             |
| 200 Middle School Athletics                              | \$ 93.19                | \$ -                   | \$ 93.19                |
| 200 Whippet Theatre                                      | \$ 10,135.15            | \$ 9,510.21            | \$ 624.94               |
| 200 FFA  | \$ 69,331.51            | \$ 27,728.71           | \$ 41,602.80            |
| 200 International Club                                   | \$ 592.23               | \$ -                   | \$ 592.23               |
| 200 Interact   | \$ 1,662.37             | \$ 288.39              | \$ 1,373.98             |
| 200 Middle, High, Central & Dowds School Student Council | \$ 10,635.53            | \$ 1,090.57            | \$ 9,544.96             |
| 200 Publications   | \$ 23,905.33            | \$ 6,267.83            | \$ 17,637.50            |
| 200 Whippet News   | \$ 415.56               | \$ -                   | \$ 415.56               |
| 200 Destination Stardom                                  | \$ 7,593.81             | \$ 1,725.00            | \$ 5,868.81             |
| 200 Middle School Yearbook                               | \$ 2,434.14             | \$ -                   | \$ 2,434.14             |
| 200 Special Ed.  | \$ 314.38               | \$ 500.00              | \$ (185.62)             |
| 200 Guidance   | \$ 1,695.93             | \$ -                   | \$ 1,695.93             |
| 200 Class of 2013  | \$ 1,525.71             | \$ -                   | \$ 1,525.71             |
| 200 Middle School Library                                | \$ 3,174.09             | \$ -                   | \$ 3,174.09             |
| 200 Class of 2017  | \$ 1,936.63             | \$ 60.00               | \$ 1,876.63             |
| 200 Class of 2018  | \$ 2,293.42             | \$ 440.00              | \$ 1,853.42             |
| 200 Class of 2019  | \$ 3,733.49             | \$ -                   | \$ 3,733.49             |
| 200 Class of 2020  | \$ 3,413.62             | \$ 200.00              | \$ 3,213.62             |
| 200 Class of 2021  | \$ 336.00               | \$ -                   | \$ 336.00               |
| 200 Class of 2022  | \$ 306.00               | \$ -                   | \$ 306.00               |
| 200 Junior Statesmen                                     | \$ 1,322.65             | \$ -                   | \$ 1,322.65             |
| 200 SMS Eco Warriors                                     | \$ 461.29               | \$ -                   | \$ 461.29               |
| <b>TOTAL TRUST AND AGENCY</b>                            | <b>\$ 151,403.70</b>    | <b>\$ 48,733.71</b>    | <b>\$ 102,669.99</b>    |
| <b>TOTAL CASH</b>  | <b>\$ 16,587,599.06</b> | <b>\$ 2,184,474.67</b> | <b>\$ 14,399,239.50</b> |

**SHELBY CITY SCHOOLS**  
**Actual results compared to Forecast (SM-2)**  
**General Fund Fiscal Year 2019**

|  | October 2018         |                      |                     | FY 2018              |                      |                             |
|--|----------------------|----------------------|---------------------|----------------------|----------------------|-----------------------------|
|  | Actual               | Forecast             | Variance            | Actual               | Forecast             | Variance                    |
| <b>REVENUES</b>                        |                      |                      |                     |                      |                      |                             |
| 1.010 Real Estate Tax                  | \$ -                 | \$ -                 | \$ -                | \$ 1,802,516         | \$ 1,802,516         | \$ -                        |
| 1.020 Personal Property Tax            | \$ -                 | \$ -                 | \$ -                | \$ 280,735           | \$ 280,735           | \$ -                        |
| 1.030 Income Tax                       | \$ 600,688           | \$ 580,000           | \$ 20,688           | \$ 1,536,551         | \$ 1,515,863         | \$ 20,688                   |
| 1.035 Foundation                       | \$ 878,674           | \$ 878,700           | \$ (26)             | \$ 3,537,675         | \$ 3,537,701         | \$ (26)                     |
| 1.040 Bus Funds & Party Aid            | \$ 26,470            | \$ 26,500            | \$ (30)             | \$ 106,783           | \$ 106,813           | \$ (30)                     |
| 1.045 Restricted Grants-in Aid SFSSF   | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                        |
| 1.050 State refund of Homestead/Rollba | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                        |
| 1.060 All Other Operating Revenue      | \$ 85,029            | \$ 100,000           | \$ (14,971)         | \$ 369,782           | \$ 384,753           | \$ (14,971)                 |
| Subtotal Operating Revenue             | \$ 1,590,861         | \$ 1,585,200         | \$ 5,661            | \$ 7,634,042         | \$ 7,628,381         | \$ 5,661                    |
| 2.050 Advances in                      | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                        |
| 2.060 Other Non Operating Revenue      | \$ 547               | \$ 2,400             | \$ (1,853)          | \$ 58,407            | \$ 60,260            | \$ (1,853)                  |
| Subtotal Non-operating Revenue         | \$ 547               | \$ 2,400             | \$ (1,853)          | \$ 58,407            | \$ 60,260            | \$ (1,853)                  |
| <b>TOTAL REVENUE</b>                   | \$ <b>1,591,408</b>  | \$ <b>1,587,600</b>  | \$ <b>3,808</b>     | \$ <b>7,692,449</b>  | \$ <b>7,688,641</b>  | \$ <b>3,808</b>             |
|  |                      |                      |                     |                      |                      | <b>Percent error 0.05%</b>  |
| <b>EXPENDITURES</b>                    |                      |                      |                     |                      |                      |                             |
| 3.010 Personal Services                | \$ 841,277           | \$ 791,655           | \$ 49,622           | \$ 3,222,046         | \$ 3,222,769         | \$ (723)                    |
| 3.020 Employee Benefits                | \$ 435,635           | \$ 415,000           | \$ 20,635           | \$ 1,705,073         | \$ 1,689,438         | \$ 15,635                   |
| 3.030 Purchased Services               | \$ 169,241           | \$ 175,000           | \$ (5,759)          | \$ 741,586           | \$ 772,345           | \$ (30,759)                 |
| 3.040 Supplies and Materials           | \$ 59,222            | \$ 50,000            | \$ 9,222            | \$ 313,857           | \$ 294,635           | \$ 19,222                   |
| 3.050 Capital Outlay                   | \$ 2,050             | \$ 2,500             | \$ (450)            | \$ 251,970           | \$ 249,920           | \$ 2,050                    |
| Debt Service:                          | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                        |
| 4.300 Other objects                    | \$ 17,796            | \$ 70,000            | \$ (52,204)         | \$ 89,481            | \$ 121,685           | \$ (32,204)                 |
| Subtotal Operating Expenditures        | \$ 1,525,221         | \$ 1,504,155         | \$ 21,066           | \$ 6,324,013         | \$ 6,350,792         | \$ (26,779)                 |
| 5.010 Transfers-out                    | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                        |
| 5.020 Advances - out                   | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                        |
| Subtotal Non-operating Expenditu       | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                        |
| <b>TOTAL EXPENDITURES</b>              | \$ <b>1,525,221</b>  | \$ <b>1,504,155</b>  | \$ <b>21,066</b>    | \$ <b>6,324,013</b>  | \$ <b>6,350,792</b>  | \$ <b>(26,779)</b>          |
|  |                      |                      |                     |                      |                      | <b>Percent error -0.42%</b> |
| <b>6.010 TOTAL REVENUES OVER/(UND)</b> | \$ <b>66,187</b>     | \$ <b>83,445</b>     | \$ <b>(17,258)</b>  | \$ <b>1,368,436</b>  | \$ <b>1,337,849</b>  | \$ <b>30,587</b>            |
| 7.010 Beginning Cash Balance           | \$ 11,931,108        | \$ 10,453,782        | \$ 1,477,326        | \$ 10,628,859        | \$ 10,628,857        | \$ 2                        |
| <b>7.020 Ending Cash Balance</b>       | \$ <b>11,997,295</b> | \$ <b>10,537,227</b> | \$ <b>1,460,068</b> | \$ <b>11,997,295</b> | \$ <b>11,966,706</b> | \$ <b>30,589</b>            |
| 8.010 Outstanding Encumbrances         | \$ 1,454,004         |                      |                     | \$ 1,454,004         |                      |                             |

Days operating cash in General Fund on October 31st: 236  
Benchmark: 90





SHELBY CITY SCHOOLS

|  | October 2008        | October 2009        | October 2010        | October 2011        | October 2012        | October 2013        | October 2014        | October 2015        | October 2016        | October 2017        | October 2018        |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>REVENUES</b>                            |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 1,010 Real Estate Tax                      | Actual \$ 2,208,033 | Actual \$ 2,164,851 | Actual \$ 2,152,289 | Actual \$ 1,977,980 | Actual \$ 2,061,596 | Actual \$ 2,124,025 | Actual \$ 2,072,253 | Actual \$ 2,133,199 | Actual \$ 2,116,728 | Actual \$ 2,204,499 | Actual \$ 1,802,516 |
| 1,020 Personal Property Tax                | \$ 826,981          | \$ -                | \$ 10,343           | \$ 270              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 280,735          |
| 1,030 Income Tax                           | \$ 1,396,951        | \$ 1,237,565        | \$ 1,266,748        | \$ 1,282,227        | \$ 1,333,278        | \$ 1,379,151        | \$ 1,371,231        | \$ 1,418,347        | \$ 1,505,131        | \$ 1,437,907        | \$ 1,536,551        |
| 1,035 Foundation                           | \$ 2,742,541        | \$ 2,654,868        | \$ 2,613,611        | \$ 2,667,374        | \$ 2,549,304        | \$ 2,754,265        | \$ 3,055,105        | \$ 3,275,871        | \$ 3,477,977        | \$ 3,469,302        | \$ 3,537,675        |
| 1,040 Bus Funds& Parity Aid                | \$ 19,998           | \$ 39,292           | \$ 14,164           | \$ 14,164           | \$ 14,164           | \$ 14,164           | \$ 30,238           | \$ 115,117          | \$ 124,769          | \$ 93,419           | \$ 106,783          |
| 1,050 State refund of Homestead/Rollback   | \$ 1,014,734        | \$ 1,763,841        | \$ 1,303,301        | \$ 351,491          | \$ 335,257          | \$ -                | \$ 362,396          | \$ -                | \$ 362,056          | \$ -                | \$ 389,782          |
| 1,060 All Other Operating Revenue          | \$ 237,343          | \$ 148,078          | \$ 175,124          | \$ 155,785          | \$ 173,800          | \$ 170,102          | \$ 184,582          | \$ 202,644          | \$ 203,523          | \$ 293,847          | \$ 76,340           |
| Subtotal Operating Revenue                 | \$ 8,446,561        | \$ 8,008,495        | \$ 7,535,560        | \$ 6,449,291        | \$ 6,467,399        | \$ 6,441,707        | \$ 7,175,765        | \$ 7,145,178        | \$ 7,190,184        | \$ 7,498,974        | \$ 7,634,042        |
| 2,050 Advances in                          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 58,407           |
| 2,060 Other Non Operating Revenue          | \$ 182              | \$ 2,858            | \$ 1,284            | \$ 25,052           | \$ 28,521           | \$ 122,657          | \$ 72,631           | \$ 23,990           | \$ 3,172            | \$ 50,550           | \$ 58,407           |
| Subtotal Non-operating Revenue             | \$ 182              | \$ 2,858            | \$ 1,284            | \$ 25,052           | \$ 28,521           | \$ 122,657          | \$ 72,631           | \$ 23,990           | \$ 3,172            | \$ 50,550           | \$ 58,407           |
| <b>TOTAL REVENUE</b>                       | \$ 8,446,763        | \$ 8,011,353        | \$ 7,536,864        | \$ 6,474,343        | \$ 6,495,920        | \$ 6,564,364        | \$ 7,248,416        | \$ 7,169,168        | \$ 7,193,356        | \$ 7,549,524        | \$ 7,692,449        |
| <b>EXPENDITURES</b>                        |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 3,010 Personal Services                    | \$ 3,220,549        | \$ 3,083,845        | \$ 3,112,993        | \$ 3,223,858        | \$ 3,097,817        | \$ 2,938,778        | \$ 2,931,133        | \$ 2,932,058        | \$ 3,027,941        | \$ 3,128,664        | \$ 3,222,046        |
| 3,020 Employee Benefits                    | \$ 1,507,436        | \$ 1,529,382        | \$ 1,423,064        | \$ 1,470,926        | \$ 1,630,715        | \$ 1,421,119        | \$ 1,455,776        | \$ 1,476,444        | \$ 1,620,755        | \$ 1,673,025        | \$ 1,705,073        |
| 3,030 Purchased Services                   | \$ 422,851          | \$ 489,590          | \$ 500,246          | \$ 405,727          | \$ 472,596          | \$ 513,041          | \$ 725,853          | \$ 818,088          | \$ 686,667          | \$ 674,052          | \$ 741,586          |
| 3,040 Supplies and Materials               | \$ 191,176          | \$ 213,455          | \$ 163,748          | \$ 192,398          | \$ 191,766          | \$ 261,408          | \$ 186,609          | \$ 289,746          | \$ 321,576          | \$ 323,284          | \$ 313,857          |
| 3,050 Capital Outlay                       | \$ 114,903          | \$ 149,260          | \$ 21,680           | \$ 32,804           | \$ 5,556            | \$ 4,365            | \$ 14,149           | \$ 4,405            | \$ 162,622          | \$ 3,038            | \$ 251,970          |
| Debt Service: Principal State Loans        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| Debt Service: Principal State Advances     | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| Debt Service: Principal HB 264 Loans/NL    | \$ 26,196           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| Debt Service: Interest & Fiscal Charges    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| 4,300 Other objects                        | \$ 280,174          | \$ 197,601          | \$ 284,508          | \$ 229,380          | \$ 266,573          | \$ 153,972          | \$ 246,843          | \$ 238,002          | \$ 222,351          | \$ 171,766          | \$ 89,481           |
| Subtotal Operating Expenditures            | \$ 5,763,285        | \$ 5,663,133        | \$ 5,486,239        | \$ 5,555,093        | \$ 5,665,023        | \$ 5,292,683        | \$ 5,560,363        | \$ 5,758,743        | \$ 6,041,932        | \$ 5,973,829        | \$ 6,324,013        |
| 5,010 Transfers-out                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| 5,020 Advances - out                       | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| Subtotal Non-operating Expenditures        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>TOTAL EXPENDITURES</b>                  | \$ 5,763,285        | \$ 5,663,133        | \$ 5,486,239        | \$ 5,555,093        | \$ 5,665,023        | \$ 5,292,683        | \$ 5,560,363        | \$ 5,758,743        | \$ 6,041,932        | \$ 5,973,829        | \$ 6,324,013        |
| 6,010 <b>TOTAL REVENUES OVER/(UNDER) E</b> | \$ 2,683,478        | \$ 2,348,220        | \$ 2,050,625        | \$ 919,250          | \$ 830,897          | \$ 1,271,681        | \$ 1,688,053        | \$ 1,410,425        | \$ 1,751,424        | \$ 1,575,695        | \$ 1,368,436        |
| 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                  | \$ 5,667,530        | \$ 6,285,175        | \$ 6,501,092        | \$ 5,800,339        | \$ 5,216,791        | \$ 4,890,942        | \$ 6,187,682        | \$ 7,359,487        | \$ 9,260,575        | \$ 10,478,125       | \$ 11,997,295       |
| 8,010 Outstanding Encumbrances             | \$ 1,266,124        | \$ 217,736          | \$ 979,593          | \$ 1,111,485        | \$ 1,091,484        | \$ 1,303,367        | \$ 1,450,060        | \$ 1,173,317        | \$ 1,081,042        | \$ 1,210,399        | \$ 1,454,004        |







**SHELBY CITY SCHOOLS  
TREASURER'S DISCUSSION & ANALYSIS  
October 2018/ November 26, 2018 Board Meeting**

Financial items for action on this month's agenda include the regular statements and cash reconciliations for September and our proposed forecast and assumptions.

**Cash Reconciliation:**

The district's cash balance at the end of October was \$ 16,587,899, this compares with a cash balance of \$14,851,397 one year ago. The General Fund ending balance was \$ 11,997,295 equal to 7.8 months general fund operating expenses as estimated on enclosed draft forecast; above our threshold of 3.0 months operating expenses. At this time last year the ratio was 7.1 and the General Fund cash balance was \$11,931,108.

**Cash Balances;**

All our funds except for federal grants are in the black at the end of September. Food service had a positive balance of \$119,251 at the end of September.

**Actual Results Compared to Forecast**

The forecast was set based on actual results through September, so variances are minimal this month. On the Revenue side, Income tax came in \$20,688 over our estimates. Other Operating Revenue was \$14,971 less than expected bringing our revenue variance to \$3808 over estimate for the year. Expenses were over estimate for benefits and Supplies & Materials and under for Purchased Services and Other Objects. Over all expenses were \$26,779 less than expected.

In looking at prior years, our expenses are \$350,184 higher than they were at this point last year and higher than they have been at this point in any of the other last nine years. Revenue is \$142,925 higher than last year.

**Personnel:**

6.1 The change in Jessica's education level won't change her salary as she will remain at the \$34,000 floor. It will be a factor next year and in the future.



-- 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: October 2018

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 5-NOV-2018 15:28:23.3

Date: 11/05/18  
 Time: 3:28 pm

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND  
 October 2018

Page: 1  
 (APPSUM)

| FYTD<br>Appropriated                               | Prior FY<br>Carryover<br>Encumbrances | FYTD<br>Expendable | FYTD<br>Actual<br>Expenditures | MTD<br>Actual<br>Expenditures | Current +<br>Future<br>Encumbrances | FYTD<br>Remaining<br>Balance | FYTD<br>Percent<br>Exp/Enc |
|--|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------|
| *****TOTAL FOR FUND 001 (GENERAL):                 |                                       |                    |                                |                               |                                     |                              |                            |
| 19,972,787.00                                      | 454,464.75                            | 20,427,251.75      | 6,324,010.33                   | 1,525,221.54                  | 1,454,003.88                        | 12,649,237.54                | 38.08                      |
| *****TOTAL FOR FUND 002 (BOND RETIREMENT):         |                                       |                    |                                |                               |                                     |                              |                            |
| 929,800.00   | 0.00                                  | 929,800.00         | 600,122.35                     | 593,668.75                    | 73,800.00                           | 255,877.65                   | 72.48                      |
| *****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):   |                                       |                    |                                |                               |                                     |                              |                            |
| 315,470.00   | 23,346.56                             | 338,816.56         | 167,788.13                     | 38,760.68                     | 36,664.77                           | 134,363.66                   | 60.34                      |
| *****TOTAL FOR FUND 006 (FOOD SERVICE):            |                                       |                    |                                |                               |                                     |                              |                            |
| 985,330.00   | 11,790.21                             | 997,120.21         | 290,509.47                     | 89,949.76                     | 209,404.74                          | 497,206.00                   | 50.14                      |
| *****TOTAL FOR FUND 007 (SPECIAL TRUST):           |                                       |                    |                                |                               |                                     |                              |                            |
| 16,102.99  | 5,797.80                              | 21,900.79          | 9,925.00                       | 0.00                          | 2,297.80                            | 9,677.99                     | 55.81                      |
| *****TOTAL FOR FUND 008 (ENDOWMENT):               |                                       |                    |                                |                               |                                     |                              |                            |
| 10,000.00  | 5,500.00                              | 15,500.00          | 8,512.00                       | 1,500.00                      | 1,000.00                            | 5,988.00                     | 61.37                      |
| *****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES): |                                       |                    |                                |                               |                                     |                              |                            |
| 69,850.00  | 11,152.48                             | 81,002.48          | 42,448.74                      | 15,899.16                     | 28,005.29                           | 10,548.45                    | 86.98                      |
| *****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):   |                                       |                    |                                |                               |                                     |                              |                            |
| 180,050.00   | 10,821.78                             | 190,871.78         | 63,614.67                      | 7,768.34                      | 51,607.27                           | 75,649.84                    | 60.37                      |
| *****TOTAL FOR FUND 019 (OTHER GRANT):             |                                       |                    |                                |                               |                                     |                              |                            |
| 39,513.29  | 10.00                                 | 39,523.29          | 19,665.28                      | 8,655.28                      | 8,144.70                            | 11,713.31                    | 70.36                      |
| *****TOTAL FOR FUND 022 (DISTRICT AGENCY):         |                                       |                    |                                |                               |                                     |                              |                            |
| 16,725.00  | 2,540.84                              | 19,265.84          | 302.79                         | 192.89                        | 5,881.52                            | 13,081.53                    | 32.10                      |



Date: 11/05/18  
 Time: 3:28 pm

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND  
 October 2018

Page: 2  
 (APPSUM)

| FYTD<br>Appropriated                                      | Prior FY<br>Carryover<br>Encumbrances | FYTD<br>Expendable | FYTD<br>Actual<br>Expenditures | MTD<br>Actual<br>Expenditures | Current +<br>Future<br>Encumbrances | FYTD<br>Remaining<br>Balance | FYTD<br>Percent<br>Exp/Enc |
|---|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------|
| *****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):    |                                       |                    |                                |                               |                                     |                              |                            |
| 3,000,000.00  | 0.00                                  | 3,000,000.00       | 1,002,764.26                   | 251,248.70                    | 0.00                                | 1,997,235.74                 | 33.43                      |
| *****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):    |                                       |                    |                                |                               |                                     |                              |                            |
| 170,000.00  | 1,500.00                              | 171,500.00         | 47,362.56                      | 11,375.60                     | 7,934.24                            | 116,203.20                   | 32.24                      |
| *****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):       |                                       |                    |                                |                               |                                     |                              |                            |
| 172,671.00  | 30,627.93                             | 203,298.93         | 22,407.27                      | 3,406.85                      | 48,733.71                           | 132,157.95                   | 34.99                      |
| *****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):      |                                       |                    |                                |                               |                                     |                              |                            |
| 171,825.00  | 9,283.63                              | 181,108.63         | 68,722.91                      | 29,055.21                     | 54,577.52                           | 57,808.20                    | 68.08                      |
| *****TOTAL FOR FUND 401 (AUXILIARY SERVICES):             |                                       |                    |                                |                               |                                     |                              |                            |
| 234,311.00  | 33,733.14                             | 268,044.14         | 71,581.15                      | 12,222.68                     | 131,376.53                          | 65,086.46                    | 75.72                      |
| *****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):        |                                       |                    |                                |                               |                                     |                              |                            |
| 7,200.00  | 0.00                                  | 7,200.00           | 0.00                           | 0.00                          | 7,200.00                            | 0.00                         | 100.00                     |
| *****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND): |                                       |                    |                                |                               |                                     |                              |                            |
| 0.00  | 491.40                                | 491.40             | 387.45                         | 0.00                          | 103.95                              | 0.00                         | 100.00                     |
| *****TOTAL FOR FUND 516 (IDEA PART B GRANTS):             |                                       |                    |                                |                               |                                     |                              |                            |
| 461,067.00  | 4,012.85                              | 465,079.85         | 143,994.93                     | 36,669.54                     | 11,589.54                           | 309,495.38                   | 33.45                      |
| *****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): |                                       |                    |                                |                               |                                     |                              |                            |
| 391,798.37  | 7,031.61                              | 398,829.98         | 140,403.10                     | 42,841.65                     | 26,662.68                           | 231,764.20                   | 41.89                      |
| *****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):     |                                       |                    |                                |                               |                                     |                              |                            |
| 11,427.10   | 728.00                                | 12,155.10          | 1,683.82                       | 357.52                        | 3,352.48                            | 7,118.80                     | 41.43                      |

Date: 11/05/18  
Time: 3:28 pm

SHELBY CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND  
October 2018

Page: 3  
(APPSUM)

| FYTD<br>Appropriated                                     | Prior FY<br>Carryover<br>Encumbrances | FYTD<br>Expendable | FYTD<br>Actual<br>Expenditures | MTD<br>Actual<br>Expenditures | Current +<br>Future<br>Encumbrances | FYTD<br>Remaining<br>Balance | FYTD<br>Percent<br>Exp/Enc |
|--|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------|
| *****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):     |                                       |                    |                                |                               |                                     |                              |                            |
| 54,546.89  | 11,347.65                             | 65,894.54          | 37,774.12                      | 5,233.89                      | 17,242.72                           | 10,877.70                    | 83.49                      |
| =====  |                                       |                    |                                |                               |                                     |                              |                            |
| *****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND): |                                       |                    |                                |                               |                                     |                              |                            |
| 28,732.15  | 355.00                                | 29,087.15          | 1,794.39                       | 1,359.15                      | 4,892.13                            | 22,400.63                    | 22.99                      |
| =====  |                                       |                    |                                |                               |                                     |                              |                            |
| *****GRAND TOTALS:                                       |                                       |                    |                                |                               |                                     |                              |                            |
| 27,239,206.79  | 624,535.63                            | 27,863,742.42      | 9,065,774.72                   | 2,675,387.19                  | 2,184,475.47                        | 16,613,492.23                | 40.38                      |
| =====  |                                       |                    |                                |                               |                                     |                              |                            |

-- Options Summary --

Appropriation Accounts

Summary or detail report? (S,D) S

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Type: CSV

Print options page? (Y,N) Y

Report heading: October 2018

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

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Date: 11/05/18  
 Time: 3:28 pm

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND  
 October 2018

Page: 1  
 (APPSUM)

| FYTD<br>Appropriated                               | Prior FY<br>Carryover<br>Encumbrances | FYTD<br>Expendable | FYTD<br>Actual<br>Expenditures | MTD<br>Actual<br>Expenditures | Current +<br>Future<br>Encumbrances | FYTD<br>Remaining<br>Balance | FYTD<br>Percent<br>Exp/Enc |
|--|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------|
| *****TOTAL FOR FUND 001 (GENERAL):                 |                                       |                    |                                |                               |                                     |                              |                            |
| 19,972,787.00                                      | 454,464.75                            | 20,427,251.75      | 6,324,010.33                   | 1,525,221.54                  | 1,454,003.88                        | 12,649,237.54                | 38.08                      |
| *****TOTAL FOR FUND 002 (BOND RETIREMENT):         |                                       |                    |                                |                               |                                     |                              |                            |
| 929,800.00   | 0.00                                  | 929,800.00         | 600,122.35                     | 593,668.75                    | 73,800.00                           | 255,877.65                   | 72.48                      |
| *****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):   |                                       |                    |                                |                               |                                     |                              |                            |
| 315,470.00   | 23,346.56                             | 338,816.56         | 167,788.13                     | 38,760.68                     | 36,664.77                           | 134,363.66                   | 60.34                      |
| *****TOTAL FOR FUND 006 (FOOD SERVICE):            |                                       |                    |                                |                               |                                     |                              |                            |
| 985,330.00   | 11,790.21                             | 997,120.21         | 290,509.47                     | 89,949.76                     | 209,404.74                          | 497,206.00                   | 50.14                      |
| *****TOTAL FOR FUND 007 (SPECIAL TRUST):           |                                       |                    |                                |                               |                                     |                              |                            |
| 16,102.99  | 5,797.80                              | 21,900.79          | 9,925.00                       | 0.00                          | 2,297.80                            | 9,677.99                     | 55.81                      |
| *****TOTAL FOR FUND 008 (ENDOWMENT):               |                                       |                    |                                |                               |                                     |                              |                            |
| 10,000.00  | 5,500.00                              | 15,500.00          | 8,512.00                       | 1,500.00                      | 1,000.00                            | 5,988.00                     | 61.37                      |
| *****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES): |                                       |                    |                                |                               |                                     |                              |                            |
| 69,850.00  | 11,152.48                             | 81,002.48          | 42,448.74                      | 15,899.16                     | 28,005.29                           | 10,548.45                    | 86.98                      |
| *****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):   |                                       |                    |                                |                               |                                     |                              |                            |
| 180,050.00   | 10,821.78                             | 190,871.78         | 63,614.67                      | 7,768.34                      | 51,607.27                           | 75,649.84                    | 60.37                      |
| *****TOTAL FOR FUND 019 (OTHER GRANT):             |                                       |                    |                                |                               |                                     |                              |                            |
| 39,513.29  | 10.00                                 | 39,523.29          | 19,665.28                      | 8,655.28                      | 8,144.70                            | 11,713.31                    | 70.36                      |
| *****TOTAL FOR FUND 022 (DISTRICT AGENCY):         |                                       |                    |                                |                               |                                     |                              |                            |
| 16,725.00  | 2,540.84                              | 19,265.84          | 302.79                         | 192.89                        | 5,881.52                            | 13,081.53                    | 32.10                      |

Date: 11/05/18  
 Time: 3:28 pm

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND  
 October 2018

Page: 2  
 (APPSUM)

| FYTD<br>Appropriated                                      | Prior FY<br>Carryover<br>Encumbrances | FYTD<br>Expendable | FYTD<br>Actual<br>Expenditures | MTD<br>Actual<br>Expenditures | Current +<br>Future<br>Encumbrances | FYTD<br>Remaining<br>Balance | FYTD<br>Percent<br>Exp/Enc |
|---|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------|
| *****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):    |                                       |                    |                                |                               |                                     |                              |                            |
| 3,000,000.00  | 0.00                                  | 3,000,000.00       | 1,002,764.26                   | 251,248.70                    | 0.00                                | 1,997,235.74                 | 33.43                      |
| =====   |                                       |                    |                                |                               |                                     |                              |                            |
| *****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):    |                                       |                    |                                |                               |                                     |                              |                            |
| 170,000.00  | 1,500.00                              | 171,500.00         | 47,362.56                      | 11,375.60                     | 7,934.24                            | 116,203.20                   | 32.24                      |
| =====   |                                       |                    |                                |                               |                                     |                              |                            |
| *****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):       |                                       |                    |                                |                               |                                     |                              |                            |
| 172,671.00  | 30,627.93                             | 203,298.93         | 22,407.27                      | 3,406.85                      | 48,733.71                           | 132,157.95                   | 34.99                      |
| =====   |                                       |                    |                                |                               |                                     |                              |                            |
| *****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):      |                                       |                    |                                |                               |                                     |                              |                            |
| 171,825.00  | 9,283.63                              | 181,108.63         | 68,722.91                      | 29,055.21                     | 54,577.52                           | 57,808.20                    | 68.08                      |
| =====   |                                       |                    |                                |                               |                                     |                              |                            |
| *****TOTAL FOR FUND 401 (AUXILIARY SERVICES):             |                                       |                    |                                |                               |                                     |                              |                            |
| 234,311.00  | 33,733.14                             | 268,044.14         | 71,581.15                      | 12,222.68                     | 131,376.53                          | 65,086.46                    | 75.72                      |
| =====   |                                       |                    |                                |                               |                                     |                              |                            |
| *****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):        |                                       |                    |                                |                               |                                     |                              |                            |
| 7,200.00  | 0.00                                  | 7,200.00           | 0.00                           | 0.00                          | 7,200.00                            | 0.00                         | 100.00                     |
| =====   |                                       |                    |                                |                               |                                     |                              |                            |
| *****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND): |                                       |                    |                                |                               |                                     |                              |                            |
| 0.00  | 491.40                                | 491.40             | 387.45                         | 0.00                          | 103.95                              | 0.00                         | 100.00                     |
| =====   |                                       |                    |                                |                               |                                     |                              |                            |
| *****TOTAL FOR FUND 516 (IDEA PART B GRANTS):             |                                       |                    |                                |                               |                                     |                              |                            |
| 461,067.00  | 4,012.85                              | 465,079.85         | 143,994.93                     | 36,669.54                     | 11,589.54                           | 309,495.38                   | 33.45                      |
| =====   |                                       |                    |                                |                               |                                     |                              |                            |
| *****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): |                                       |                    |                                |                               |                                     |                              |                            |
| 391,798.37  | 7,031.61                              | 398,829.98         | 140,403.10                     | 42,841.65                     | 26,662.68                           | 231,764.20                   | 41.89                      |
| =====   |                                       |                    |                                |                               |                                     |                              |                            |
| *****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):     |                                       |                    |                                |                               |                                     |                              |                            |
| 11,427.10   | 728.00                                | 12,155.10          | 1,683.82                       | 357.52                        | 3,352.48                            | 7,118.80                     | 41.43                      |
| =====   |                                       |                    |                                |                               |                                     |                              |                            |

Date: 11/05/18  
 Time: 3:28 pm

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND  
 October 2018

Page: 3  
 (APPSUM)

| FYTD<br>Appropriated                                     | Prior FY<br>Carryover<br>Encumbrances | FYTD<br>Expendable | FYTD<br>Actual<br>Expenditures | MTD<br>Actual<br>Expenditures | Current +<br>Future<br>Encumbrances | FYTD<br>Remaining<br>Balance | FYTD<br>Percent<br>Exp/Enc |
|--|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------|
| *****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):     |                                       |                    |                                |                               |                                     |                              |                            |
| 54,546.89  | 11,347.65                             | 65,894.54          | 37,774.12                      | 5,233.89                      | 17,242.72                           | 10,877.70                    | 83.49                      |
| *****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND): |                                       |                    |                                |                               |                                     |                              |                            |
| 28,732.15  | 355.00                                | 29,087.15          | 1,794.39                       | 1,359.15                      | 4,892.13                            | 22,400.63                    | 22.99                      |
| *****GRAND TOTALS:                                       |                                       |                    |                                |                               |                                     |                              |                            |
| 27,239,206.79  | 624,535.63                            | 27,863,742.42      | 9,065,774.72                   | 2,675,387.19                  | 2,184,475.47                        | 16,613,492.23                | 40.38                      |

-- 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 October 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 5-NOV-2018 15:45:10.6

Date: 11/05/18  
 Time: 3:45 pm

SHELBY CITY SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND

Page: 1  
 (REVSUM)

Board Report on Revenue October 2018

|  | FYTD<br>Receivable | FYTD<br>Actual<br>Receipts | MTD<br>Actual<br>Receipts | YTD<br>Actual<br>Receipts | FYTD<br>Balance<br>Receivable | FYTD<br>Percent<br>Received |
|--|--------------------|----------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|
| *****TOTAL FOR FUND 001 (GENERAL):                 | 20,729,900.00      | 7,692,448.63               | 1,591,407.76              | 18,459,052.62             | 13,037,451.37                 | 37.11                       |
| *****TOTAL FOR FUND 002 (BOND RETIREMENT):         | 875,000.00         | 337,188.63                 | 2,208.65                  | 903,763.18                | 537,811.37                    | 38.54                       |
| *****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):   | 370,500.00         | 109,793.86                 | 1,028.50                  | 329,969.22                | 260,706.14                    | 29.63                       |
| *****TOTAL FOR FUND 004 (BUILDING):                | 50,000.00          | 12,124.13                  | 3,243.83                  | 26,209.70                 | 37,875.87                     | 24.25                       |
| *****TOTAL FOR FUND 006 (FOOD SERVICE):            | 979,600.00         | 227,742.33                 | 142,706.42                | 764,795.23                | 751,857.67                    | 23.25                       |
| *****TOTAL FOR FUND 007 (SPECIAL TRUST):           | 10,235.00          | 1,293.82                   | 319.19                    | 4,501.69                  | 8,941.18                      | 12.64                       |
| *****TOTAL FOR FUND 008 (ENDOWMENT):               | 4,350.00           | 1,742.30                   | 382.37                    | 3,873.57                  | 2,607.70                      | 40.05                       |
| *****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES): | 100,500.00         | 63,160.01                  | 6,820.00                  | 87,007.87                 | 37,339.99                     | 62.85                       |
| *****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):   | 161,000.00         | 44,447.88                  | 9,771.97                  | 97,903.01                 | 116,552.12                    | 27.61                       |
| *****TOTAL FOR FUND 019 (OTHER GRANT):             | 22,807.58          | 16,341.29                  | 4,250.00                  | 35,815.29                 | 6,466.29                      | 71.65                       |

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



Date: 11/05/18  
 Time: 3:45 pm

SHELBY CITY SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND

Page: 2  
 (REVSUM)

Board Report on Revenue October 2018

|   | FYTD<br>Receivable | FYTD<br>Actual<br>Receipts | MTD<br>Actual<br>Receipts | YTD<br>Actual<br>Receipts | FYTD<br>Balance<br>Receivable | FYTD<br>Percent<br>Received |
|---|--------------------|----------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|
| *****TOTAL FOR FUND 022 (DISTRICT AGENCY):                | 51,400.00          | 2,587.00                   | 1,502.00                  | 28,003.05                 | 48,813.00                     | 5.03                        |
| *****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):    | 3,120,000.00       | 1,005,343.43               | 252,543.34                | 2,479,193.12              | 2,114,656.57                  | 32.22                       |
| *****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):    | 141,672.63         | 54,350.49                  | 0.00                      | 141,673.62                | 87,322.14                     | 38.36                       |
| *****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):       | 197,341.00         | 35,224.12                  | 29,223.04                 | 108,748.93                | 162,116.88                    | 17.85                       |
| *****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):      | 169,575.00         | 81,568.57                  | 25,401.25                 | 144,343.98                | 88,006.43                     | 48.10                       |
| *****TOTAL FOR FUND 401 (AUXILIARY SERVICES):             | 176,200.00         | 44,182.69                  | 120.62                    | 195,815.51                | 132,017.31                    | 25.08                       |
| *****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):        | 3,600.00           | 3,600.00                   | 3,600.00                  | 7,200.00                  | 0.00                          | 100.00                      |
| *****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND): | 1,000.00           | 387.45                     | 0.00                      | 387.45                    | 612.55                        | 38.75                       |
| *****TOTAL FOR FUND 516 (IDEA PART B GRANTS):             | 516,642.00         | 142,724.73                 | 40,536.75                 | 353,483.24                | 373,917.27                    | 27.63                       |
| *****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): | 428,270.00         | 132,444.18                 | 41,844.96                 | 337,711.04                | 295,825.82                    | 30.93                       |

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Date: 11/05/18  
Time: 3:45 pm

SHELBY CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND

Page: 3  
(REVSUM)

Board Report on Revenue October 2018

|  | FYTD<br>Receivable | FYTD<br>Actual<br>Receipts | MTD<br>Actual<br>Receipts | YTD<br>Actual<br>Receipts | FYTD<br>Balance<br>Receivable | FYTD<br>Percent<br>Received |
|--|--------------------|----------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|
| *****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):    |                    |                            |                           |                           |                               |                             |
|  | 12,630.00          | 181.50                     | 0.00                      | 3,732.82                  | 12,448.50                     | 1.44                        |
| =====  |                    |                            |                           |                           |                               |                             |
| *****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):     |                    |                            |                           |                           |                               |                             |
|  | 67,000.00          | 34,615.65                  | 14,492.35                 | 61,968.71                 | 32,384.35                     | 51.67                       |
| =====  |                    |                            |                           |                           |                               |                             |
| *****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND): |                    |                            |                           |                           |                               |                             |
|  | 30,250.00          | 1,947.93                   | 495.00                    | 10,008.41                 | 28,302.07                     | 6.44                        |
| =====  |                    |                            |                           |                           |                               |                             |
| *****GRAND TOTALS:                                       | 28,219,473.21      | 10,045,440.62              | 2,171,898.00              | 24,585,161.26             | 18,174,032.59                 | 35.60                       |
| =====  |                    |                            |                           |                           |                               |                             |

\*\*\* 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 October 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 5-NOV-2018 15:45:10.6

Date: 11/05/18  
 Time: 3:45 pm

SHELBY CITY SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND

Page: 1  
 (REVSUM)

Board Report on Revenue October 2018

|  | FYTD<br>Receivable | FYTD<br>Actual<br>Receipts | MTD<br>Actual<br>Receipts | YTD<br>Actual<br>Receipts | FYTD<br>Balance<br>Receivable | FYTD<br>Percent<br>Received |
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Date: 11/05/18  
 Time: 3:45 pm

SHELBY CITY SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND

Page: 2  
 (REVSUM)

Board Report on Revenue October 2018

|   | FYTD<br>Receivable | FYTD<br>Actual<br>Receipts | MTD<br>Actual<br>Receipts | YTD<br>Actual<br>Receipts | FYTD<br>Balance<br>Receivable | FYTD<br>Percent<br>Received |
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Date: 11/05/18  
Time: 3:45 pm

SHELBY CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND

Page: 3  
(REVSUM)

Board Report on Revenue October 2018

|  | FYTD          | FYTD          | MTD          | YTD           | FYTD          | FYTD     |
|--|---------------|---------------|--------------|---------------|---------------|----------|
|  | Receivable    | Actual        | Actual       | Actual        | Balance       | Percent  |
|  |               | Receipts      | Receipts     | Receipts      | Receivable    | Received |
| *****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):    |               |               |              |               |               |          |
|  | 12,630.00     | 181.50        | 0.00         | 3,732.82      | 12,448.50     | 1.44     |
| =====  |               |               |              |               |               |          |
| *****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):     |               |               |              |               |               |          |
|  | 67,000.00     | 34,615.65     | 14,492.35    | 61,968.71     | 32,384.35     | 51.67    |
| =====  |               |               |              |               |               |          |
| *****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND): |               |               |              |               |               |          |
|  | 30,250.00     | 1,947.93      | 495.00       | 10,008.41     | 28,302.07     | 6.44     |
| =====  |               |               |              |               |               |          |
| *****GRAND TOTALS:                                       |               |               |              |               |               |          |
|  | 28,219,473.21 | 10,045,440.62 | 2,171,898.00 | 24,585,161.26 | 18,174,032.59 | 35.60    |
| =====  |               |               |              |               |               |          |

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-- Options Summary --

Output file: BDCHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: Summary of Monthly Checks October 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: 10/01/2018  
To: 10/31/2018  
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 5-NOV-2018 15:42:39.0

SHELBY CITY SCHOOLS  
 SORT BY VENDOR NAME  
 Summary of Monthly Checks October 2018  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 WARRANT CHECKS

| CHECK  | TYPE | DATE       | VENDOR   | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 074667 | W    | 10/05/2018 | ACACIA CENTER INC                                      | 002025 | RECONCILED:10/31/2018 |           | 675.00       |
| 074732 | W    | 10/19/2018 | ACACIA CENTER INC                                      | 002025 | RECONCILED:10/31/2018 |           | 825.00       |
| 074850 | W    | 10/31/2018 | ACACIA CENTER INC                                      | 002025 |                       |           | 825.00       |
| 074733 | W    | 10/19/2018 | ADVANCED AUTO PARTS                                    | 880071 | RECONCILED:10/31/2018 |           | 134.43       |
| 074793 | W    | 10/26/2018 | AFFORDABLE CAMPER,RV AND TIRE<br>F1099:JEFFERY ELLIOTT | 001944 |                       |           | 644.49       |
| 074851 | W    | 10/31/2018 | AIR CHILD CARE TRAINING SOL.                           | 002116 |                       |           | 779.20       |
| 074669 | W    | 10/05/2018 | ALL AMERICAN SPORTS COR.                               | 001799 | RECONCILED:10/31/2018 |           | 4,308.95     |
| 074734 | W    | 10/19/2018 | ALTA FLORIST   | 880294 | RECONCILED:10/31/2018 |           | 40.00        |
| 074735 | W    | 10/19/2018 | ALVAH M SQUIBB CO INC                                  | 000046 | RECONCILED:10/31/2018 |           | 30.56        |
| 074723 | W    | 10/19/2018 | AMERICAN UNITED LIFE INS. CO<br>TERM BEN               | 000805 | RECONCILED:10/31/2018 |           | 1,709.40     |
| 074790 | W    | 10/22/2018 | AMERICAN UNITED LIFE INS. CO<br>TERM BEN               | 000805 | RECONCILED:10/31/2018 |           | 321.30       |
| 074736 | W    | 10/19/2018 | ANDERSON COACH & TRAVEL<br>ATTN: ESTHER ADAMS          | 880015 | RECONCILED:10/31/2018 |           | 61.25        |
| 074670 | W    | 10/05/2018 | ANDERSON'S SCHOOL EVENTS<br>SCHOOL SPIRIT              | 007727 | RECONCILED:10/31/2018 |           | 226.84       |
| 074852 | W    | 10/31/2018 | BARNES & NOBLE BOOKSTORE                               | 000261 |                       |           | 7.99         |
| 074671 | W    | 10/05/2018 | BAUMAN ORCHARDS, INC.                                  | 002070 | RECONCILED:10/31/2018 |           | 132.00       |
| 074737 | W    | 10/19/2018 | BLICK ART MATERIALS                                    | 000553 | RECONCILED:10/31/2018 |           | 97.09        |
| 074794 | W    | 10/26/2018 | BLICK ART MATERIALS                                    | 000553 |                       |           | 7.90         |
| 074672 | W    | 10/05/2018 | BOBBI WEAVER   | 005017 | RECONCILED:10/31/2018 |           | 56.80        |
| 074738 | W    | 10/19/2018 | BOBBI WEAVER   | 005017 | RECONCILED:10/31/2018 |           | 269.69       |
| 074795 | W    | 10/26/2018 | BOBBI WEAVER   | 005017 |                       |           | 100.84       |
| 074853 | W    | 10/31/2018 | BRICKER & ECKLER LLP                                   | 006034 |                       |           | 3,129.00     |
| 074796 | W    | 10/26/2018 | BSN SPORTS/ALL AMERICAN                                | 001379 |                       |           | 8,674.01     |
| 074854 | W    | 10/31/2018 | BUCKEYE EDUCATIONAL<br>SYSTEMS                         | 004238 |                       |           | 3,000.00     |
| 074739 | W    | 10/19/2018 | BUREAU OF WORKERS COMPENSATION<br>STATE INSURANCE FUND | 000126 | RECONCILED:10/31/2018 |           | 5,697.72     |
| 074797 | W    | 10/26/2018 | CAIN GRAPHICS SCREEN PRINTING                          | 005348 |                       |           | 479.00       |
| 074673 | W    | 10/05/2018 | CARDINAL BUS SALES                                     | 006571 | RECONCILED:10/31/2018 |           | 873.72       |
| 074855 | W    | 10/31/2018 | CAROLINA BIOLOGICAL<br>SUPPLY COMPANY                  | 003564 |                       |           | 99.25        |
| 074675 | W    | 10/05/2018 | CAROTHERS PEST CONTROL                                 | 002350 | RECONCILED:10/31/2018 |           | 125.00       |
| 074740 | W    | 10/19/2018 | CATAPULT LEARNING WEST LLC                             | 002873 | RECONCILED:10/31/2018 |           | 3,430.00     |
| 074741 | W    | 10/19/2018 | CATHY GARDNER  | 007383 | RECONCILED:10/31/2018 |           | 156.86       |
| 074856 | W    | 10/31/2018 | CATHY GARDNER  | 007383 |                       |           | 32.94        |
| 074742 | W    | 10/19/2018 | CENTURY LINK   | 000094 | RECONCILED:10/31/2018 |           | 301.95       |
| 074798 | W    | 10/26/2018 | CITY OF SHELBY<br>SRO / DARE                           | 007900 |                       |           | 5,733.06     |
| 074674 | W    | 10/05/2018 | CIVISTA BANK   | 009019 | RECONCILED:10/31/2018 |           | 5,919.90     |
| 074743 | W    | 10/19/2018 | CLEVELAND PLANT & FLOWER                               | 005126 | RECONCILED:10/31/2018 |           | 324.85       |
| 074799 | W    | 10/26/2018 | CLEVELAND PLANT & FLOWER                               | 005126 |                       |           | 434.80       |
| 074744 | W    | 10/19/2018 | COLE DISTRIBUTING INC                                  | 003001 | RECONCILED:10/31/2018 |           | 4,666.67     |
| 074800 | W    | 10/26/2018 | COLE DISTRIBUTING INC                                  | 003001 |                       |           | 142.19       |
| 074745 | W    | 10/19/2018 | COLUMBIA GAS OF OHIO                                   | 007418 | RECONCILED:10/31/2018 |           | 1,019.15     |
| 074676 | W    | 10/05/2018 | Constellation  | 009868 | RECONCILED:10/31/2018 |           | 424.38       |
| 074857 | W    | 10/31/2018 | Constellation  | 009868 |                       |           | 642.80       |
| 074726 | W    | 10/19/2018 | CORESOURCE, INC  | 009047 | RECONCILED:10/31/2018 |           | 14,341.17    |



Date: 11/05/2018  
 Time: 3:42 pm

SHELBY CITY SCHOOLS  
 SORT BY VENDOR NAME  
 Summary of Monthly Checks October 2018  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 WARRANT CHECKS

Page: 2  
 (CHEKPY)

| CHECK  | TYPE | DATE       | VENDOR  | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 074801 | W    | 10/26/2018 | CORNELL'S IGA FOODLINER                                       | 000023 |                       |           | 197.19       |
| 074746 | W    | 10/19/2018 | COSI ON WHEELS  | 006887 | RECONCILED:10/31/2018 |           | 992.00       |
|        |      |            | ATTN: OUTREACH RESERVATIONS                                   |        |                       |           |              |
| 074677 | W    | 10/05/2018 | CUSTOM CONTROLS GROUP, LLC                                    | 001973 | RECONCILED:10/31/2018 |           | 2,764.65     |
| 074802 | W    | 10/26/2018 | DAKTRONIKS, INC   | 000990 |                       |           | 450.00       |
| 074731 | W    | 10/19/2018 | DAS HARDWARE, LLC   | 001983 | RECONCILED:10/31/2018 |           | 918.97       |
|        |      |            | 113 ACE HARDWARE  |        |                       |           |              |
| 074678 | W    | 10/05/2018 | DAVE MACK   | 007492 | RECONCILED:10/31/2018 |           | 120.00       |
| 074747 | W    | 10/19/2018 | DAVE MACK   | 007492 | RECONCILED:10/31/2018 |           | 120.00       |
| 074803 | W    | 10/26/2018 | DAVE MACK   | 007492 |                       |           | 120.00       |
| 074804 | W    | 10/26/2018 | DESIGN FITNESS  | 009758 |                       |           | 2,050.00     |
| 074858 | W    | 10/31/2018 | DIDAX EDUCATIONAL RESOUR                                      | 003223 |                       |           | 238.94       |
| 074805 | W    | 10/26/2018 | DISCOUNT SCHOOL SUPPLY  | 005074 |                       |           | 117.85       |
| 074806 | W    | 10/26/2018 | DRUIDE INFORMATIGUE   | 000822 |                       |           | 1,200.00     |
| 074807 | W    | 10/26/2018 | ED FETZER   | 880022 |                       |           | 120.00       |
| 074748 | W    | 10/19/2018 | EDIE LERBACK  | 009893 | RECONCILED:10/31/2018 |           | 73.03        |
| 074808 | W    | 10/26/2018 | EMC/PARADIGM PUB.   | 006627 |                       |           | 7,490.00     |
| 074679 | W    | 10/05/2018 | Eric Rath   | 880176 | RECONCILED:10/31/2018 |           | 120.00       |
| 074749 | W    | 10/19/2018 | Eric Rath   | 880176 |                       |           | 120.00       |
| 074809 | W    | 10/26/2018 | Eric Rath   | 880176 |                       |           | 120.00       |
| 074810 | W    | 10/26/2018 | EZE RENTAL  | 004796 |                       |           | 119.25       |
| 074750 | W    | 10/19/2018 | FAMILY LIFE COUNSELING &<br>PSYCHIATRIC SERVICES              | 005118 | RECONCILED:10/31/2018 |           | 132.00       |
| 074751 | W    | 10/19/2018 | FEDERAL LICENSE MANAGEMENT, LL                                | 002189 |                       |           | 95.00        |
| 074859 | W    | 10/31/2018 | G & L SUPPLY CO   | 000381 |                       |           | 641.80       |
| 074752 | W    | 10/19/2018 | GLEN'S SURPLUS SALES INC                                      | 001352 | RECONCILED:10/31/2018 |           | 69.98        |
| 074680 | W    | 10/05/2018 | GORDON FOOD SERVICE   | 000413 | RECONCILED:10/31/2018 |           | 50.90        |
| 074753 | W    | 10/19/2018 | GORDON FOOD SERVICE   | 001062 | RECONCILED:10/31/2018 |           | 22,966.15    |
| 074811 | W    | 10/26/2018 | GORDON FOOD SERVICE   | 001062 |                       |           | 5,304.37     |
| 074681 | W    | 10/05/2018 | GRAINGER DIVISION   | 004628 | RECONCILED:10/31/2018 |           | 854.94       |
|        |      |            | W W GRAINGER INC  |        |                       |           |              |
| 074754 | W    | 10/19/2018 | GRAINGER DIVISION   | 004628 | RECONCILED:10/31/2018 |           | 271.00       |
|        |      |            | W W GRAINGER INC  |        |                       |           |              |
| 074860 | W    | 10/31/2018 | GRAINGER DIVISION   | 004628 |                       |           | 213.32       |
|        |      |            | W W GRAINGER INC  |        |                       |           |              |
| 074755 | W    | 10/19/2018 | GREAT LAKES BIOMEDICAL LTD                                    | 005811 | RECONCILED:10/31/2018 |           | 435.00       |
| 074861 | W    | 10/31/2018 | HARTFORD INS CO OF THE MIDWEST<br>FLOOD INS PROCESSING CENTER | 000273 |                       |           | 1,155.00     |
| 074682 | W    | 10/05/2018 | HEINEMANN   | 005511 | RECONCILED:10/31/2018 |           | 5,395.50     |
| 074683 | W    | 10/05/2018 | HILTON  | 004562 | RECONCILED:10/31/2018 |           | 326.00       |
| 074756 | W    | 10/19/2018 | HOBART SALES & SERVICE  | 001013 | RECONCILED:10/31/2018 |           | 647.09       |
| 074812 | W    | 10/26/2018 | INFINISOURCE  | 004939 |                       |           | 786.25       |
| 074862 | W    | 10/31/2018 | INTERSTATE BATTERY OF NORTH<br>CENTRAL OHIO                   | 880117 |                       |           | 564.80       |
| 074713 | W    | 10/05/2018 | J A SEXAUER INC   | 000058 | RECONCILED:10/31/2018 |           | 1,224.38     |
| 074841 | W    | 10/26/2018 | J A SEXAUER INC   | 000058 |                       |           | 224.36       |
| 074813 | W    | 10/26/2018 | JESSICA PINGITORE   | 002094 | RECONCILED:10/31/2018 |           | 272.50       |
| 074684 | W    | 10/05/2018 | JOHN GIES   | 006914 | RECONCILED:10/31/2018 |           | 119.90       |
| 074685 | W    | 10/05/2018 | JOHN GUISSINGER   | 007328 | RECONCILED:10/31/2018 |           | 120.00       |
| 074757 | W    | 10/19/2018 | JOHN GUISSINGER   | 007328 | RECONCILED:10/31/2018 |           | 120.00       |
| 074814 | W    | 10/26/2018 | JOHN GUISSINGER   | 007328 |                       |           | 120.00       |

Summary of Monthly Checks October 2018  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 WARRANT CHECKS

| CHECK  | TYPE | DATE       | VENDOR   | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 074686 | W    | 10/05/2018 | JOHN MAGERS  | 006970 | RECONCILED:10/31/2018 |           | 120.00       |
| 074863 | W    | 10/31/2018 | JONES FISH HATCHERIES & DIST.                        | 000749 |                       |           | 65.25        |
| 074815 | W    | 10/26/2018 | JULIAN & GRUBE, INC                                  | 001184 |                       |           | 2,167.00     |
| 074687 | W    | 10/05/2018 | KAHL'S TELECOMMUNICATIONS                            | 007679 | RECONCILED:10/31/2018 |           | 739.60       |
| 074864 | W    | 10/31/2018 | KAHL'S TELECOMMUNICATIONS                            | 007679 |                       |           | 320.00       |
| 074758 | W    | 10/19/2018 | KATHY SHULER POLLOCK                                 | 006903 |                       |           | 100.00       |
| 074759 | W    | 10/19/2018 | KEITH R. SWISHER                                     | 004803 |                       |           | 120.00       |
| 074760 | W    | 10/19/2018 | KIMBALL MIDWEST<br>PERFORMANCE ENG PRODUCTS          | 002858 | RECONCILED:10/31/2018 |           | 28.05        |
| 074816 | W    | 10/26/2018 | KRISTIN JONES  | 000068 | RECONCILED:10/31/2018 |           | 43.06        |
| 074761 | W    | 10/19/2018 | KRISTIN WASILEWSKI                                   | 002038 |                       |           | 98.10        |
| 074688 | W    | 10/05/2018 | LAKESHORE LEARNING MATER                             | 000242 | RECONCILED:10/31/2018 |           | 205.85       |
| 074762 | W    | 10/19/2018 | LAKESHORE LEARNING MATER                             | 000242 | RECONCILED:10/31/2018 |           | 260.44       |
| 074689 | W    | 10/05/2018 | LERCH ENTERPRISES LLC                                | 001949 | RECONCILED:10/31/2018 |           | 1,228.50     |
| 074763 | W    | 10/19/2018 | LINDA WORLEY   | 006036 |                       |           | 243.67       |
| 074472 | W    | 09/10/2018 | LINDSAY SUTT   | 002039 | VOID: 10/05/2018      |           | 60.00        |
| 074690 | W    | 10/05/2018 | LINDSAY SUTT   | 002039 | RECONCILED:10/31/2018 |           | 60.00        |
| 074764 | W    | 10/19/2018 | LISA BIHL  | 006624 |                       |           | 100.00       |
| 074691 | W    | 10/05/2018 | M T BUSINESS TECH                                    | 000572 | RECONCILED:10/31/2018 |           | 3,357.68     |
| 074865 | W    | 10/31/2018 | M T BUSINESS TECH                                    | 000572 |                       |           | 255.78       |
| 074692 | W    | 10/05/2018 | M. Smith Roofing, LTD                                | 009878 | RECONCILED:10/31/2018 |           | 804.33       |
| 074693 | W    | 10/05/2018 | MAHEK TROPHIES & AWARDS                              | 000536 | RECONCILED:10/31/2018 |           | 70.00        |
| 074765 | W    | 10/19/2018 | MANSFIELD HARDWARE & SUPPLY                          | 005147 | RECONCILED:10/31/2018 |           | 2,930.20     |
| 074817 | W    | 10/26/2018 | Manson Western LLC                                   | 001913 |                       |           | 276.10       |
| 074818 | W    | 10/26/2018 | MCGRAW-HILL COMPANIES                                | 005962 |                       |           | 1,513.56     |
| 074819 | W    | 10/26/2018 | MEDINA COUNTY SCHOOLS'<br>EDUCATIONAL SERVICE CENTER | 002092 |                       |           | 60.00        |
| 074694 | W    | 10/05/2018 | METRONOME MUSIC STORE                                | 000103 | RECONCILED:10/31/2018 |           | 375.00       |
| 074766 | W    | 10/19/2018 | MID WOOD INC.  | 007773 | RECONCILED:10/31/2018 |           | 440.16       |
| 074866 | W    | 10/31/2018 | MID-WEST INDUSTRIES (MTD)                            | 007474 |                       |           | 226.14       |
| 074695 | W    | 10/05/2018 | MOESC  | 007260 | RECONCILED:10/31/2018 |           | 1,852.20     |
| 074820 | W    | 10/26/2018 | MOESC  | 007260 | RECONCILED:10/31/2018 |           | 24,277.40    |
| 074867 | W    | 10/31/2018 | MOESC  | 007260 |                       |           | 1,785.00     |
| 074821 | W    | 10/26/2018 | MOHICAN REHABILITATION SERVICE                       | 002061 |                       |           | 237.75       |
| 074767 | W    | 10/19/2018 | MONOPRICE INC.                                       | 001521 | RECONCILED:10/31/2018 |           | 131.27       |
| 074696 | W    | 10/05/2018 | MUNICIPAL UTILITIES                                  | 000095 | RECONCILED:10/31/2018 |           | 24,224.37    |
| 074768 | W    | 10/19/2018 | MVD ASSOCIATES, INC.                                 | 005338 | RECONCILED:10/31/2018 |           | 1,404.00     |
| 074822 | W    | 10/26/2018 | NAESP  | 002261 |                       |           | 235.00       |
| 074700 | W    | 10/05/2018 | NCOC   | 002970 | RECONCILED:10/31/2018 |           | 21,855.93    |
| 074828 | W    | 10/26/2018 | NCOC   | 002970 |                       |           | 4,547.40     |
| 074697 | W    | 10/05/2018 | NCOESC   | 007350 | RECONCILED:10/31/2018 |           | 240.00       |
| 074698 | W    | 10/05/2018 | NEFF COMPANY   | 000199 | RECONCILED:10/31/2018 |           | 1,838.07     |
| 074868 | W    | 10/31/2018 | NEFF COMPANY   | 000199 |                       |           | 1,622.95     |
| 074668 | W    | 10/05/2018 | NICKLES BAKERY                                       | 000144 | RECONCILED:10/31/2018 |           | 1,092.24     |
| 074823 | W    | 10/26/2018 | NOAH KENNARD   | 002021 |                       |           | 1,500.00     |
| 074769 | W    | 10/19/2018 | OAESA  | 000654 | RECONCILED:10/31/2018 |           | 550.00       |
| 074627 | W    | 09/28/2018 | OHIO CAVERNS INC.                                    | 004616 | VOID: 10/22/2018      |           | 720.00       |
| 074824 | W    | 10/26/2018 | OHIO CAVERNS INC.                                    | 004616 |                       |           | 768.00       |
| 074869 | W    | 10/31/2018 | OHIO HEALTH CORP.<br>WORKHEALTH                      | 000386 |                       |           | 6,500.00     |
| 074770 | W    | 10/19/2018 | OHIO.NET   | 005836 | RECONCILED:10/31/2018 |           | 407.35       |

Summary of Monthly Checks October 2018  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 WARRANT CHECKS

| CHECK  | TYPE | DATE       | VENDOR  | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 074825 | W    | 10/26/2018 | PAT LEWIS                                     | 006064 |                       |           | 43.79        |
| 074771 | W    | 10/19/2018 | PC PARTS PLUS LLC<br>DBA CHROMEBOOKPARTS.COM  | 002872 | RECONCILED:10/31/2018 |           | 1,328.58     |
| 074870 | W    | 10/31/2018 | PC PARTS PLUS LLC<br>DBA CHROMEBOOKPARTS.COM  | 002872 |                       |           | 1,178.61     |
| 074699 | W    | 10/05/2018 | PEPSI-COLA BOTTLING CO                        | 000190 | RECONCILED:10/31/2018 |           | 832.74       |
| 074826 | W    | 10/26/2018 | PEPSI-COLA BOTTLING CO                        | 000190 |                       |           | 497.16       |
| 074871 | W    | 10/31/2018 | PEPSI-COLA BOTTLING CO                        | 000190 |                       |           | 240.52       |
| 074827 | W    | 10/26/2018 | PHONACK                                       | 006144 |                       |           | 825.99       |
| 074772 | W    | 10/19/2018 | PLANK ROAD PUBLISHING                         | 004063 | RECONCILED:10/31/2018 |           | 26.40        |
| 074701 | W    | 10/05/2018 | PORTA-POT<br>RENTAL SERVICES                  | 002314 | RECONCILED:10/31/2018 |           | 334.64       |
| 074792 | W    | 10/24/2018 | POSTMASTER                                    | 000043 | RECONCILED:10/31/2018 |           | 2,000.00     |
| 074773 | W    | 10/19/2018 | PRESIDIO NETWORKED SOLUTIONS                  | 001962 | RECONCILED:10/31/2018 |           | 13,928.40    |
| 074774 | W    | 10/19/2018 | PRO ED  | 000600 | RECONCILED:10/31/2018 |           | 94.60        |
| 074872 | W    | 10/31/2018 | QUILL CORPORATION                             | 000163 |                       |           | 157.69       |
| 074873 | W    | 10/31/2018 | Ramseyer Farms                                | 000119 |                       |           | 756.00       |
| 074791 | W    | 10/23/2018 | RAY VERMILYA                                  | 000860 | RECONCILED:10/31/2018 |           | 1,693.84     |
| 074702 | W    | 10/05/2018 | REALLY GOOD STUFF                             | 006894 | RECONCILED:10/31/2018 |           | 1,030.42     |
| 074775 | W    | 10/19/2018 | REALLY GOOD STUFF                             | 006894 | RECONCILED:10/31/2018 |           | 144.92       |
| 074829 | W    | 10/26/2018 | REALLY GOOD STUFF                             | 006894 |                       |           | 234.22       |
| 074703 | W    | 10/05/2018 | RENHILL HOLDINGS, INC.<br>RENHILL GROUP, INC. | 001900 | RECONCILED:10/31/2018 |           | 2,340.60     |
| 074776 | W    | 10/19/2018 | RENHILL HOLDINGS, INC.<br>RENHILL GROUP, INC. | 001900 | RECONCILED:10/31/2018 |           | 419.16       |
| 074704 | W    | 10/05/2018 | RICHLAND COUNTY COMMON<br>PLEAS COURT         | 004598 | RECONCILED:10/31/2018 |           | 900.00       |
| 074777 | W    | 10/19/2018 | RUMPKE WASTE & RECYCLING                      | 007683 | RECONCILED:10/31/2018 |           | 1,274.34     |
| 074778 | W    | 10/19/2018 | S. A. COMUNALE                                | 009857 | RECONCILED:10/31/2018 |           | 821.00       |
| 074874 | W    | 10/31/2018 | S. A. COMUNALE                                | 009857 |                       |           | 3,140.00     |
| 074875 | W    | 10/31/2018 | SAM'S CLUB<br>STORE #6407                     | 003812 |                       |           | 1,387.55     |
| 074779 | W    | 10/19/2018 | SC STRATEGIC SOLUTIONS, LLC                   | 002423 | RECONCILED:10/31/2018 |           | 293.40       |
| 074830 | W    | 10/26/2018 | SCHINDLER ELEVATOR CORP.                      | 007219 |                       |           | 2,600.00     |
| 074781 | W    | 10/19/2018 | SCHOLASTIC<br>CLASSROOM MAGAZINES             | 880390 | RECONCILED:10/31/2018 |           | 985.31       |
| 074780 | W    | 10/19/2018 | SCHOLASTIC NEWS                               | 007912 | RECONCILED:10/31/2018 |           | 158.13       |
| 074831 | W    | 10/26/2018 | SCHOLASTIC NEWS                               | 007912 |                       |           | 181.50       |
| 074782 | W    | 10/19/2018 | SCHOLASTIC, INC.                              | 007888 | RECONCILED:10/31/2018 |           | 3,634.71     |
| 074876 | W    | 10/31/2018 | SCHOOL PRIDE LTD.                             | 880042 |                       |           | 705.00       |
| 074705 | W    | 10/05/2018 | SCHOOL SPECIALTY<br>ORDER ENTRY               | 000027 | RECONCILED:10/31/2018 |           | 2,619.21     |
| 074783 | W    | 10/19/2018 | SCHOOL SPECIALTY<br>ORDER ENTRY               | 000027 | RECONCILED:10/31/2018 |           | 620.03       |
| 074832 | W    | 10/26/2018 | SCHOOL SPECIALTY<br>ORDER ENTRY               | 000027 |                       |           | 8,763.02     |
| 074877 | W    | 10/31/2018 | SCHOOL SPECIALTY<br>ORDER ENTRY               | 000027 |                       |           | 808.46       |
| 074784 | W    | 10/19/2018 | SCOTT ELECTRIC SPECIALTY<br>LAMP DIVISION     | 004512 | RECONCILED:10/31/2018 |           | 342.00       |
| 074878 | W    | 10/31/2018 | SERS  | 002099 |                       |           | 18,291.13    |

SHELBY CITY SCHOOLS  
 SORT BY VENDOR NAME  
 Summary of Monthly Checks October 2018  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 WARRANT CHECKS

| CHECK  | TYPE | DATE       | VENDOR  | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 074727 | W    | 10/19/2018 | SHELBY CITY BD OF EDUC<br>HEALTH LIABILITY FUND       | 009048 | RECONCILED:10/31/2018 |           | 231,957.85   |
| 074720 | W    | 10/12/2018 | SHELBY CITY BD OF EDUCAT<br>PETTY CASH                | 000175 | RECONCILED:10/31/2018 |           | 2,864.00     |
| 074879 | W    | 10/31/2018 | SHELBY CITY BD OF EDUCAT<br>PETTY CASH                | 000175 |                       |           | 68.59        |
| 074666 | W    | 10/05/2018 | SHELBY CITY BD OF EDUCATION<br>FICA/SOCIAL SECURITY   | 009075 | RECONCILED:10/31/2018 |           | 23.79        |
| 074729 | W    | 10/19/2018 | SHELBY CITY BD OF EDUCATION<br>FICA/SOCIAL SECURITY   | 009075 | RECONCILED:10/31/2018 |           | 44.45        |
| 074665 | W    | 10/05/2018 | SHELBY CITY BD OF EDUCATION<br>MEDICARE               | 009074 | RECONCILED:10/31/2018 |           | 6,555.42     |
| 074728 | W    | 10/19/2018 | SHELBY CITY BD OF EDUCATION<br>MEDICARE               | 009074 | RECONCILED:10/31/2018 |           | 6,665.87     |
| 074833 | W    | 10/26/2018 | SHELBY CITY SCHOOLS<br>TREASURER OFFICE               | 008040 | RECONCILED:10/31/2018 |           | 3,657.87     |
| 074663 | W    | 10/05/2018 | SHELBY CITY SCHOOLS - SERS                            | 001306 | RECONCILED:10/31/2018 |           | 5,963.15     |
| 074724 | W    | 10/19/2018 | SHELBY CITY SCHOOLS - SERS                            | 001306 | RECONCILED:10/31/2018 |           | 5,942.84     |
| 074664 | W    | 10/05/2018 | SHELBY CITY SCHOOLS - STRS                            | 001307 | RECONCILED:10/31/2018 |           | 21,405.00    |
| 074725 | W    | 10/19/2018 | SHELBY CITY SCHOOLS - STRS                            | 001307 | RECONCILED:10/31/2018 |           | 21,480.68    |
| 074785 | W    | 10/19/2018 | SHELBY PARTS CO                                       | 000075 | RECONCILED:10/31/2018 |           | 559.77       |
| 074834 | W    | 10/26/2018 | SHELBY PRINTING INC                                   | 000045 | RECONCILED:10/31/2018 |           | 130.60       |
| 074706 | W    | 10/05/2018 | SHELBY ROTARY CLUB<br>#3505                           | 002565 | RECONCILED:10/31/2018 |           | 250.00       |
| 074835 | W    | 10/26/2018 | SHELBY Y COMMUNITY CENTE                              | 009046 |                       |           | 1,045.00     |
| 074707 | W    | 10/05/2018 | SHERWIN-WILLIAMS CO                                   | 002428 | RECONCILED:10/31/2018 |           | 1,683.00     |
| 074708 | W    | 10/05/2018 | SIESEL DISTRBUTING                                    | 880392 | RECONCILED:10/31/2018 |           | 268.08       |
| 074836 | W    | 10/26/2018 | SIESEL DISTRBUTING                                    | 880392 |                       |           | 509.75       |
| 074880 | W    | 10/31/2018 | SIESEL DISTRBUTING                                    | 880392 |                       |           | 1,053.36     |
| 074709 | W    | 10/05/2018 | SKELTON'S INC   | 000230 | RECONCILED:10/31/2018 |           | 88.02        |
| 074786 | W    | 10/19/2018 | SKELTON'S INC   | 000230 | RECONCILED:10/31/2018 |           | 342.00       |
| 074710 | W    | 10/05/2018 | SMITH DAIRY PRODUCTS CO                               | 000146 | RECONCILED:10/31/2018 |           | 5,896.42     |
| 074837 | W    | 10/26/2018 | SOCIAL THINKING                                       | 005680 |                       |           | 269.07       |
| 074711 | W    | 10/05/2018 | SONESTA ES SUITES DUBLIN                              | 002088 | RECONCILED:10/31/2018 |           | 594.00       |
| 074839 | W    | 10/26/2018 | STANTONS SHEET MUSIC INC                              | 000156 |                       |           | 91.40        |
| 074840 | W    | 10/26/2018 | STAPLES DIRECT/044329598-5<br>% MIKE HUGHES SALES REP | 005542 |                       |           | 58.69        |
| 074881 | W    | 10/31/2018 | STAPLES DIRECT/044329598-5<br>% MIKE HUGHES SALES REP | 005542 |                       |           | 26.24        |
| 074712 | W    | 10/05/2018 | STINE MASONRY   | 005273 |                       |           | 2,100.00     |
| 074882 | W    | 10/31/2018 | SUSAN PORCH   | 002027 |                       |           | 32.95        |
| 074883 | W    | 10/31/2018 | TAMMY MAGERS  | 005969 |                       |           | 85.02        |
| 074714 | W    | 10/05/2018 | TIME WARNER CABLE                                     | 006863 | RECONCILED:10/31/2018 |           | 44.95        |
| 074787 | W    | 10/19/2018 | TIME WARNER CABLE                                     | 006863 | RECONCILED:10/31/2018 |           | 45.01        |
| 074715 | W    | 10/05/2018 | TRANSPORTATION ACCESSORI                              | 000089 | RECONCILED:10/31/2018 |           | 279.98       |
| 074884 | W    | 10/31/2018 | TRI-S CONTROL   | 006846 |                       |           | 1,135.00     |
| 074716 | W    | 10/05/2018 | U S BANK<br>OFFICE EQUIPMENT FINANCE SERV.            | 880289 | RECONCILED:10/31/2018 |           | 5,613.27     |
| 074885 | W    | 10/31/2018 | U S BANK<br>OFFICE EQUIPMENT FINANCE SERV.            | 880289 |                       |           | 5,613.27     |
| 074838 | W    | 10/26/2018 | U S GAMES   | 004338 |                       |           | 421.19       |

Date: 11/05/2018  
 Time: 3:42 pm

SHELBY CITY SCHOOLS  
 SORT BY VENDOR NAME  
 Summary of Monthly Checks October 2018  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 WARRANT CHECKS

Page: 6  
 (CHEKPY)

| CHECK                         | TYPE | DATE       | VENDOR                      | VENDOR           | STATUS/DATE           | BANK CODE  | CHECK AMOUNT |
|-------------------------------|------|------------|-----------------------------|------------------|-----------------------|------------|--------------|
| SPORT SUPPLY GROUP INC        |      |            |                             |                  |                       |            |              |
| 074717                        | W    | 10/05/2018 | UNIVERSAL ENTERPRISES, INC. | 005308           | RECONCILED:10/31/2018 |            | 599.44       |
| 074842                        | W    | 10/26/2018 | UNIVERSAL ENTERPRISES, INC. | 005308           | RECONCILED:10/31/2018 |            | 98.00        |
| 074718                        | W    | 10/05/2018 | UPPER ARLINGTON CITY SCHOOL | 002087           | RECONCILED:10/31/2018 |            | 75.00        |
| 074730                        | W    | 10/19/2018 | VISION SERVICES PLAN        | 009083           |                       |            | 2,797.15     |
| ATTN: FLORENCE F LEE          |      |            |                             |                  |                       |            |              |
| 074719                        | W    | 10/05/2018 | WAL-MART STORE #01-1539     | 003195           | RECONCILED:10/31/2018 |            | 189.31       |
| 074843                        | W    | 10/26/2018 | WAL-MART STORE #01-1539     | 003195           |                       |            | 324.00       |
| 074721                        | W    | 10/15/2018 | WAYNE'S COUNTRY MARKET      | 006536           | RECONCILED:10/31/2018 |            | 416.00       |
| 074844                        | W    | 10/26/2018 | WHITNEY COLLINS             | 001520           |                       |            | 56.01        |
| 074788                        | W    | 10/19/2018 | WM. V. MACGILL & CO.        | 007269           | RECONCILED:10/31/2018 |            | 144.00       |
| 074789                        | W    | 10/19/2018 | XTEK PARTNERS, INC.         | 007987           | RECONCILED:10/31/2018 |            | 3,841.00     |
| 074845                        | W    | 10/26/2018 | ZACKARY HARTZ               | 002032           |                       |            | 26.10        |
|                               |      |            |                             |                  |                       |            |              |
| V VOIDED CHECKS               |      |            | 2                           | CHECK TOTALS     |                       | 780.00     |              |
| R RECONCILED CHECKS           |      |            | 126                         | CHECK TOTALS     |                       | 536,360.57 |              |
| -----                         |      |            |                             |                  |                       |            |              |
| W WARRANT CHECKS              |      |            | 220                         | CHECK TOTALS     |                       | 660,806.30 |              |
| 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) |      |            | 218                         | ** TOTAL NET     |                       | 660,026.30 |              |
| *** TOTAL CHECKS WRITTEN      |      |            | 220                         | *** GRAND TOTALS |                       | 660,806.30 |              |



-- Options Summary --

Output file: BDCHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: Summary of Monthly Checks October 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: 10/01/2018  
To: 10/31/2018  
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 5-NOV-2018 15:42:39.0

Summary of Monthly Checks October 2018  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 WARRANT CHECKS

| CHECK  | TYPE | DATE       | VENDOR   | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 074667 | W    | 10/05/2018 | ACACIA CENTER INC                                      | 002025 | RECONCILED:10/31/2018 |           | 675.00       |
| 074732 | W    | 10/19/2018 | ACACIA CENTER INC                                      | 002025 | RECONCILED:10/31/2018 |           | 825.00       |
| 074850 | W    | 10/31/2018 | ACACIA CENTER INC                                      | 002025 |                       |           | 825.00       |
| 074733 | W    | 10/19/2018 | ADVANCED AUTO PARTS                                    | 880071 | RECONCILED:10/31/2018 |           | 134.43       |
| 074793 | W    | 10/26/2018 | AFFORDABLE CAMPER,RV AND TIRE<br>F1099:JEFFERY ELLIOTT | 001944 |                       |           | 644.49       |
| 074851 | W    | 10/31/2018 | AIR CHILD CARE TRAINING SOL.                           | 002116 |                       |           | 779.20       |
| 074669 | W    | 10/05/2018 | ALL AMERICAN SPORTS COR.                               | 001799 | RECONCILED:10/31/2018 |           | 4,308.95     |
| 074734 | W    | 10/19/2018 | ALTA FLORIST   | 880294 | RECONCILED:10/31/2018 |           | 40.00        |
| 074735 | W    | 10/19/2018 | ALVAH M SQUIBB CO INC                                  | 000046 | RECONCILED:10/31/2018 |           | 30.56        |
| 074723 | W    | 10/19/2018 | AMERICAN UNITED LIFE INS. CO<br>TERM BEN               | 000805 | RECONCILED:10/31/2018 |           | 1,709.40     |
| 074790 | W    | 10/22/2018 | AMERICAN UNITED LIFE INS. CO<br>TERM BEN               | 000805 | RECONCILED:10/31/2018 |           | 321.30       |
| 074736 | W    | 10/19/2018 | ANDERSON COACH & TRAVEL<br>ATTN: ESTHER ADAMS          | 880015 | RECONCILED:10/31/2018 |           | 61.25        |
| 074670 | W    | 10/05/2018 | ANDERSON'S SCHOOL EVENTS<br>SCHOOL SPIRIT              | 007727 | RECONCILED:10/31/2018 |           | 226.84       |
| 074852 | W    | 10/31/2018 | BARNES & NOBLE BOOKSTORE                               | 000261 |                       |           | 7.99         |
| 074671 | W    | 10/05/2018 | BAUMAN ORCHARDS, INC.                                  | 002070 | RECONCILED:10/31/2018 |           | 132.00       |
| 074737 | W    | 10/19/2018 | BLICK ART MATERIALS                                    | 000553 | RECONCILED:10/31/2018 |           | 97.09        |
| 074794 | W    | 10/26/2018 | BLICK ART MATERIALS                                    | 000553 |                       |           | 7.90         |
| 074672 | W    | 10/05/2018 | BOBBI WEAVER   | 005017 | RECONCILED:10/31/2018 |           | 56.80        |
| 074738 | W    | 10/19/2018 | BOBBI WEAVER   | 005017 | RECONCILED:10/31/2018 |           | 269.69       |
| 074795 | W    | 10/26/2018 | BOBBI WEAVER   | 005017 |                       |           | 100.84       |
| 074853 | W    | 10/31/2018 | BRICKER & ECKLER LLP                                   | 006034 |                       |           | 3,129.00     |
| 074796 | W    | 10/26/2018 | BSN SPORTS/ALL AMERICAN                                | 001379 |                       |           | 8,674.01     |
| 074854 | W    | 10/31/2018 | BUCKEYE EDUCATIONAL<br>SYSTEMS                         | 004238 |                       |           | 3,000.00     |
| 074739 | W    | 10/19/2018 | BUREAU OF WORKERS COMPENSATION<br>STATE INSURANCE FUND | 000126 | RECONCILED:10/31/2018 |           | 5,697.72     |
| 074797 | W    | 10/26/2018 | CAIN GRAPHICS SCREEN PRINTING                          | 005348 |                       |           | 479.00       |
| 074673 | W    | 10/05/2018 | CARDINAL BUS SALES                                     | 006571 | RECONCILED:10/31/2018 |           | 873.72       |
| 074855 | W    | 10/31/2018 | CAROLINA BIOLOGICAL<br>SUPPLY COMPANY                  | 003564 |                       |           | 99.25        |
| 074675 | W    | 10/05/2018 | CAROTHERS PEST CONTROL                                 | 002350 | RECONCILED:10/31/2018 |           | 125.00       |
| 074740 | W    | 10/19/2018 | CATAPULT LEARNING WEST LLC                             | 002873 | RECONCILED:10/31/2018 |           | 3,430.00     |
| 074741 | W    | 10/19/2018 | CATHY GARDNER  | 007383 | RECONCILED:10/31/2018 |           | 156.86       |
| 074856 | W    | 10/31/2018 | CATHY GARDNER  | 007383 |                       |           | 32.94        |
| 074742 | W    | 10/19/2018 | CENTURY LINK   | 000094 | RECONCILED:10/31/2018 |           | 301.95       |
| 074798 | W    | 10/26/2018 | CITY OF SHELBY<br>SRO / DARE                           | 007900 |                       |           | 5,733.06     |
| 074674 | W    | 10/05/2018 | CIVISTA BANK   | 009019 | RECONCILED:10/31/2018 |           | 5,919.90     |
| 074743 | W    | 10/19/2018 | CLEVELAND PLANT & FLOWER                               | 005126 | RECONCILED:10/31/2018 |           | 324.85       |
| 074799 | W    | 10/26/2018 | CLEVELAND PLANT & FLOWER                               | 005126 |                       |           | 434.80       |
| 074744 | W    | 10/19/2018 | COLE DISTRIBUTING INC                                  | 003001 | RECONCILED:10/31/2018 |           | 4,666.67     |
| 074800 | W    | 10/26/2018 | COLE DISTRIBUTING INC                                  | 003001 |                       |           | 142.19       |
| 074745 | W    | 10/19/2018 | COLUMBIA GAS OF OHIO                                   | 007418 | RECONCILED:10/31/2018 |           | 1,019.15     |
| 074676 | W    | 10/05/2018 | Constellation  | 009868 | RECONCILED:10/31/2018 |           | 424.38       |
| 074857 | W    | 10/31/2018 | Constellation  | 009868 |                       |           | 642.80       |
| 074726 | W    | 10/19/2018 | CORESOURCE, INC  | 009047 | RECONCILED:10/31/2018 |           | 14,341.17    |



Date: 11/05/2018  
Time: 3:42 pm

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME  
Summary of Monthly Checks October 2018  
CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
WARRANT CHECKS

Page: 2  
(CHEKPY)

| CHECK  | TYPE | DATE       | VENDOR  | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 074801 | W    | 10/26/2018 | CORNELL'S IGA FOODLINER                                       | 000023 |                       |           | 197.19       |
| 074746 | W    | 10/19/2018 | COSI ON WHEELS<br>ATTN: OUTREACH RESERVATIONS                 | 006887 | RECONCILED:10/31/2018 |           | 992.00       |
| 074677 | W    | 10/05/2018 | CUSTOM CONTROLS GROUP, LLC                                    | 001973 | RECONCILED:10/31/2018 |           | 2,764.65     |
| 074802 | W    | 10/26/2018 | DAKTRONIKS, INC   | 000990 |                       |           | 450.00       |
| 074731 | W    | 10/19/2018 | DAS HARDWARE, LLC<br>113 ACE HARDWARE                         | 001983 | RECONCILED:10/31/2018 |           | 918.97       |
| 074678 | W    | 10/05/2018 | DAVE MACK   | 007492 | RECONCILED:10/31/2018 |           | 120.00       |
| 074747 | W    | 10/19/2018 | DAVE MACK   | 007492 | RECONCILED:10/31/2018 |           | 120.00       |
| 074803 | W    | 10/26/2018 | DAVE MACK   | 007492 |                       |           | 120.00       |
| 074804 | W    | 10/26/2018 | DESIGN FITNESS  | 009758 |                       |           | 2,050.00     |
| 074858 | W    | 10/31/2018 | DIDAX EDUCATIONAL RESOUR                                      | 003223 |                       |           | 238.94       |
| 074805 | W    | 10/26/2018 | DISCOUNT SCHOOL SUPPLY  | 005074 |                       |           | 117.85       |
| 074806 | W    | 10/26/2018 | DRUIDE INFORMATIGUE   | 000822 |                       |           | 1,200.00     |
| 074807 | W    | 10/26/2018 | ED FETZER   | 880022 |                       |           | 120.00       |
| 074748 | W    | 10/19/2018 | EDIE LERBACK  | 009893 | RECONCILED:10/31/2018 |           | 73.03        |
| 074808 | W    | 10/26/2018 | EMC/PARADIGM PUB.   | 006627 |                       |           | 7,490.00     |
| 074679 | W    | 10/05/2018 | Eric Rath   | 880176 | RECONCILED:10/31/2018 |           | 120.00       |
| 074749 | W    | 10/19/2018 | Eric Rath   | 880176 |                       |           | 120.00       |
| 074809 | W    | 10/26/2018 | Eric Rath   | 880176 |                       |           | 120.00       |
| 074810 | W    | 10/26/2018 | EZE RENTAL  | 004796 |                       |           | 119.25       |
| 074750 | W    | 10/19/2018 | FAMILY LIFE COUNSELING &<br>PSYCHIATRIC SERVICES              | 005118 | RECONCILED:10/31/2018 |           | 132.00       |
| 074751 | W    | 10/19/2018 | FEDERAL LICENSE MANAGEMENT, LL                                | 002189 |                       |           | 95.00        |
| 074859 | W    | 10/31/2018 | G & L SUPPLY CO   | 000381 |                       |           | 641.80       |
| 074752 | W    | 10/19/2018 | GLEN'S SURPLUS SALES INC                                      | 001352 | RECONCILED:10/31/2018 |           | 69.98        |
| 074680 | W    | 10/05/2018 | GORDON FOOD SERVICE   | 000413 | RECONCILED:10/31/2018 |           | 50.90        |
| 074753 | W    | 10/19/2018 | GORDON FOOD SERVICE   | 001062 | RECONCILED:10/31/2018 |           | 22,966.15    |
| 074811 | W    | 10/26/2018 | GORDON FOOD SERVICE   | 001062 |                       |           | 5,304.37     |
| 074681 | W    | 10/05/2018 | GRAINGER DIVISION<br>W W GRAINGER INC                         | 004628 | RECONCILED:10/31/2018 |           | 854.94       |
| 074754 | W    | 10/19/2018 | GRAINGER DIVISION<br>W W GRAINGER INC                         | 004628 | RECONCILED:10/31/2018 |           | 271.00       |
| 074860 | W    | 10/31/2018 | GRAINGER DIVISION<br>W W GRAINGER INC                         | 004628 |                       |           | 213.32       |
| 074755 | W    | 10/19/2018 | GREAT LAKES BIOMEDICAL LTD                                    | 005811 | RECONCILED:10/31/2018 |           | 435.00       |
| 074861 | W    | 10/31/2018 | HARTFORD INS CO OF THE MIDWEST<br>FLOOD INS PROCESSING CENTER | 000273 |                       |           | 1,155.00     |
| 074682 | W    | 10/05/2018 | HEINEMANN   | 005511 | RECONCILED:10/31/2018 |           | 5,395.50     |
| 074683 | W    | 10/05/2018 | HILTON  | 004562 | RECONCILED:10/31/2018 |           | 326.00       |
| 074756 | W    | 10/19/2018 | HOBART SALES & SERVICE  | 001013 | RECONCILED:10/31/2018 |           | 647.09       |
| 074812 | W    | 10/26/2018 | INFINISOURCE  | 004939 |                       |           | 786.25       |
| 074862 | W    | 10/31/2018 | INTERSTATE BATTERY OF NORTH<br>CENTRAL OHIO                   | 880117 |                       |           | 564.80       |
| 074713 | W    | 10/05/2018 | J A SEXAUER INC   | 000058 | RECONCILED:10/31/2018 |           | 1,224.38     |
| 074841 | W    | 10/26/2018 | J A SEXAUER INC   | 000058 |                       |           | 224.36       |
| 074813 | W    | 10/26/2018 | JESSICA PINGITORE   | 002094 | RECONCILED:10/31/2018 |           | 272.50       |
| 074684 | W    | 10/05/2018 | JOHN GIES   | 006914 | RECONCILED:10/31/2018 |           | 119.90       |
| 074685 | W    | 10/05/2018 | JOHN GUISSINGER   | 007328 | RECONCILED:10/31/2018 |           | 120.00       |
| 074757 | W    | 10/19/2018 | JOHN GUISSINGER   | 007328 | RECONCILED:10/31/2018 |           | 120.00       |
| 074814 | W    | 10/26/2018 | JOHN GUISSINGER   | 007328 |                       |           | 120.00       |

Summary of Monthly Checks October 2018  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 WARRANT CHECKS

| CHECK  | TYPE | DATE       | VENDOR   | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 074686 | W    | 10/05/2018 | JOHN MAGERS  | 006970 | RECONCILED:10/31/2018 |           | 120.00       |
| 074863 | W    | 10/31/2018 | JONES FISH HATCHERIES & DIST.                        | 000749 |                       |           | 65.25        |
| 074815 | W    | 10/26/2018 | JULIAN & GRUBE, INC                                  | 001184 |                       |           | 2,167.00     |
| 074687 | W    | 10/05/2018 | KAHL'S TELECOMMUNICATIONS                            | 007679 | RECONCILED:10/31/2018 |           | 739.60       |
| 074864 | W    | 10/31/2018 | KAHL'S TELECOMMUNICATIONS                            | 007679 |                       |           | 320.00       |
| 074758 | W    | 10/19/2018 | KATHY SHULER POLLOCK                                 | 006903 |                       |           | 100.00       |
| 074759 | W    | 10/19/2018 | KEITH R. SWISHER                                     | 004803 |                       |           | 120.00       |
| 074760 | W    | 10/19/2018 | KIMBALL MIDWEST<br>PERFORMANCE ENG PRODUCTS          | 002858 | RECONCILED:10/31/2018 |           | 28.05        |
| 074816 | W    | 10/26/2018 | KRISTIN JONES  | 000068 | RECONCILED:10/31/2018 |           | 43.06        |
| 074761 | W    | 10/19/2018 | KRISTIN WASILEWSKI                                   | 002038 |                       |           | 98.10        |
| 074688 | W    | 10/05/2018 | LAKESHORE LEARNING MATER                             | 000242 | RECONCILED:10/31/2018 |           | 205.85       |
| 074762 | W    | 10/19/2018 | LAKESHORE LEARNING MATER                             | 000242 | RECONCILED:10/31/2018 |           | 260.44       |
| 074689 | W    | 10/05/2018 | LERCH ENTERPRISES LLC                                | 001949 | RECONCILED:10/31/2018 |           | 1,228.50     |
| 074763 | W    | 10/19/2018 | LINDA WORLEY   | 006036 |                       |           | 243.67       |
| 074472 | W    | 09/10/2018 | LINDSAY SUTT   | 002039 | VOID: 10/05/2018      |           | 60.00        |
| 074690 | W    | 10/05/2018 | LINDSAY SUTT   | 002039 | RECONCILED:10/31/2018 |           | 60.00        |
| 074764 | W    | 10/19/2018 | LISA BIHL  | 006624 |                       |           | 100.00       |
| 074691 | W    | 10/05/2018 | M T BUSINESS TECH                                    | 000572 | RECONCILED:10/31/2018 |           | 3,357.68     |
| 074865 | W    | 10/31/2018 | M T BUSINESS TECH                                    | 000572 |                       |           | 255.78       |
| 074692 | W    | 10/05/2018 | M. Smith Roofing, LTD                                | 009878 | RECONCILED:10/31/2018 |           | 804.33       |
| 074693 | W    | 10/05/2018 | MAHEK TROPHIES & AWARDS                              | 000536 | RECONCILED:10/31/2018 |           | 70.00        |
| 074765 | W    | 10/19/2018 | MANSFIELD HARDWARE & SUPPLY                          | 005147 | RECONCILED:10/31/2018 |           | 2,930.20     |
| 074817 | W    | 10/26/2018 | Manson Western LLC                                   | 001913 |                       |           | 276.10       |
| 074818 | W    | 10/26/2018 | MCGRAW-HILL COMPANIES                                | 005962 |                       |           | 1,513.56     |
| 074819 | W    | 10/26/2018 | MEDINA COUNTY SCHOOLS'<br>EDUCATIONAL SERVICE CENTER | 002092 |                       |           | 60.00        |
| 074694 | W    | 10/05/2018 | METRONOME MUSIC STORE                                | 000103 | RECONCILED:10/31/2018 |           | 375.00       |
| 074766 | W    | 10/19/2018 | MID WOOD INC.  | 007773 | RECONCILED:10/31/2018 |           | 440.16       |
| 074866 | W    | 10/31/2018 | MID-WEST INDUSTRIES (MTD)                            | 007474 |                       |           | 226.14       |
| 074695 | W    | 10/05/2018 | MOESC  | 007260 | RECONCILED:10/31/2018 |           | 1,852.20     |
| 074820 | W    | 10/26/2018 | MOESC  | 007260 | RECONCILED:10/31/2018 |           | 24,277.40    |
| 074867 | W    | 10/31/2018 | MOESC  | 007260 |                       |           | 1,785.00     |
| 074821 | W    | 10/26/2018 | MOHICAN REHABILITATION SERVICE                       | 002061 |                       |           | 237.75       |
| 074767 | W    | 10/19/2018 | MONOPRICE INC.                                       | 001521 | RECONCILED:10/31/2018 |           | 131.27       |
| 074696 | W    | 10/05/2018 | MUNICIPAL UTILITIES                                  | 000095 | RECONCILED:10/31/2018 |           | 24,224.37    |
| 074768 | W    | 10/19/2018 | MVD ASSOCIATES, INC.                                 | 005338 | RECONCILED:10/31/2018 |           | 1,404.00     |
| 074822 | W    | 10/26/2018 | NAESP  | 002261 |                       |           | 235.00       |
| 074700 | W    | 10/05/2018 | NCOC   | 002970 | RECONCILED:10/31/2018 |           | 21,855.93    |
| 074828 | W    | 10/26/2018 | NCOC   | 002970 |                       |           | 4,547.40     |
| 074697 | W    | 10/05/2018 | NCOESC   | 007350 | RECONCILED:10/31/2018 |           | 240.00       |
| 074698 | W    | 10/05/2018 | NEFF COMPANY   | 000199 | RECONCILED:10/31/2018 |           | 1,838.07     |
| 074868 | W    | 10/31/2018 | NEFF COMPANY   | 000199 |                       |           | 1,622.95     |
| 074668 | W    | 10/05/2018 | NICKLES BAKERY                                       | 000144 | RECONCILED:10/31/2018 |           | 1,092.24     |
| 074823 | W    | 10/26/2018 | NOAH KENNARD   | 002021 |                       |           | 1,500.00     |
| 074769 | W    | 10/19/2018 | OAESA  | 000654 | RECONCILED:10/31/2018 |           | 550.00       |
| 074627 | W    | 09/28/2018 | OHIO CAVERNS INC.                                    | 004616 | VOID: 10/22/2018      |           | 720.00       |
| 074824 | W    | 10/26/2018 | OHIO CAVERNS INC.                                    | 004616 |                       |           | 768.00       |
| 074869 | W    | 10/31/2018 | OHIO HEALTH CORP.<br>WORKHEALTH                      | 000386 |                       |           | 6,500.00     |
| 074770 | W    | 10/19/2018 | OHIO.NET   | 005836 | RECONCILED:10/31/2018 |           | 407.35       |

Summary of Monthly Checks October 2018  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 WARRANT CHECKS

| CHECK  | TYPE | DATE       | VENDOR  | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 074825 | W    | 10/26/2018 | PAT LEWIS                                     | 006064 |                       |           | 43.79        |
| 074771 | W    | 10/19/2018 | PC PARTS PLUS LLC<br>DBA CHROMEBOOKPARTS.COM  | 002872 | RECONCILED:10/31/2018 |           | 1,328.58     |
| 074870 | W    | 10/31/2018 | PC PARTS PLUS LLC<br>DBA CHROMEBOOKPARTS.COM  | 002872 |                       |           | 1,178.61     |
| 074699 | W    | 10/05/2018 | PEPSI-COLA BOTTLING CO                        | 000190 | RECONCILED:10/31/2018 |           | 832.74       |
| 074826 | W    | 10/26/2018 | PEPSI-COLA BOTTLING CO                        | 000190 |                       |           | 497.16       |
| 074871 | W    | 10/31/2018 | PEPSI-COLA BOTTLING CO                        | 000190 |                       |           | 240.52       |
| 074827 | W    | 10/26/2018 | PHONACK                                       | 006144 |                       |           | 825.99       |
| 074772 | W    | 10/19/2018 | PLANK ROAD PUBLISHING                         | 004063 | RECONCILED:10/31/2018 |           | 26.40        |
| 074701 | W    | 10/05/2018 | PORTA-POT<br>RENTAL SERVICES                  | 002314 | RECONCILED:10/31/2018 |           | 334.64       |
| 074792 | W    | 10/24/2018 | POSTMASTER                                    | 000043 | RECONCILED:10/31/2018 |           | 2,000.00     |
| 074773 | W    | 10/19/2018 | PRESIDIO NETWORKED SOLUTIONS                  | 001962 | RECONCILED:10/31/2018 |           | 13,928.40    |
| 074774 | W    | 10/19/2018 | PRO ED  | 000600 | RECONCILED:10/31/2018 |           | 94.60        |
| 074872 | W    | 10/31/2018 | QUILL CORPORATION                             | 000163 |                       |           | 157.69       |
| 074873 | W    | 10/31/2018 | Ramseyer Farms                                | 000119 |                       |           | 756.00       |
| 074791 | W    | 10/23/2018 | RAY VERMILYA                                  | 000860 | RECONCILED:10/31/2018 |           | 1,693.84     |
| 074702 | W    | 10/05/2018 | REALLY GOOD STUFF                             | 006894 | RECONCILED:10/31/2018 |           | 1,030.42     |
| 074775 | W    | 10/19/2018 | REALLY GOOD STUFF                             | 006894 | RECONCILED:10/31/2018 |           | 144.92       |
| 074829 | W    | 10/26/2018 | REALLY GOOD STUFF                             | 006894 |                       |           | 234.22       |
| 074703 | W    | 10/05/2018 | RENHILL HOLDINGS, INC.<br>RENHILL GROUP, INC. | 001900 | RECONCILED:10/31/2018 |           | 2,340.60     |
| 074776 | W    | 10/19/2018 | RENHILL HOLDINGS, INC.<br>RENHILL GROUP, INC. | 001900 | RECONCILED:10/31/2018 |           | 419.16       |
| 074704 | W    | 10/05/2018 | RICHLAND COUNTY COMMON<br>PLEAS COURT         | 004598 | RECONCILED:10/31/2018 |           | 900.00       |
| 074777 | W    | 10/19/2018 | RUMPKE WASTE & RECYCLING                      | 007683 | RECONCILED:10/31/2018 |           | 1,274.34     |
| 074778 | W    | 10/19/2018 | S. A. COMUNALE                                | 009857 | RECONCILED:10/31/2018 |           | 821.00       |
| 074874 | W    | 10/31/2018 | S. A. COMUNALE                                | 009857 |                       |           | 3,140.00     |
| 074875 | W    | 10/31/2018 | SAM'S CLUB<br>STORE #6407                     | 003812 |                       |           | 1,387.55     |
| 074779 | W    | 10/19/2018 | SC STRATEGIC SOLUTIONS, LLC                   | 002423 | RECONCILED:10/31/2018 |           | 293.40       |
| 074830 | W    | 10/26/2018 | SCHINDLER ELEVATOR CORP.                      | 007219 |                       |           | 2,600.00     |
| 074781 | W    | 10/19/2018 | SCHOLASTIC<br>CLASSROOM MAGAZINES             | 880390 | RECONCILED:10/31/2018 |           | 985.31       |
| 074780 | W    | 10/19/2018 | SCHOLASTIC NEWS                               | 007912 | RECONCILED:10/31/2018 |           | 158.13       |
| 074831 | W    | 10/26/2018 | SCHOLASTIC NEWS                               | 007912 |                       |           | 181.50       |
| 074782 | W    | 10/19/2018 | SCHOLASTIC, INC.                              | 007888 | RECONCILED:10/31/2018 |           | 3,634.71     |
| 074876 | W    | 10/31/2018 | SCHOOL PRIDE LTD.                             | 880042 |                       |           | 705.00       |
| 074705 | W    | 10/05/2018 | SCHOOL SPECIALTY<br>ORDER ENTRY               | 000027 | RECONCILED:10/31/2018 |           | 2,619.21     |
| 074783 | W    | 10/19/2018 | SCHOOL SPECIALTY<br>ORDER ENTRY               | 000027 | RECONCILED:10/31/2018 |           | 620.03       |
| 074832 | W    | 10/26/2018 | SCHOOL SPECIALTY<br>ORDER ENTRY               | 000027 |                       |           | 8,763.02     |
| 074877 | W    | 10/31/2018 | SCHOOL SPECIALTY<br>ORDER ENTRY               | 000027 |                       |           | 808.46       |
| 074784 | W    | 10/19/2018 | SCOTT ELECTRIC SPECIALTY<br>LAMP DIVISION     | 004512 | RECONCILED:10/31/2018 |           | 342.00       |
| 074878 | W    | 10/31/2018 | SERS  | 002099 |                       |           | 18,291.13    |

SHELBY CITY SCHOOLS  
 SORT BY VENDOR NAME  
 Summary of Monthly Checks October 2018  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 WARRANT CHECKS

| CHECK  | TYPE | DATE       | VENDOR  | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 074727 | W    | 10/19/2018 | SHELBY CITY BD OF EDUC<br>HEALTH LIABILITY FUND       | 009048 | RECONCILED:10/31/2018 |           | 231,957.85   |
| 074720 | W    | 10/12/2018 | SHELBY CITY BD OF EDUCAT<br>PETTY CASH                | 000175 | RECONCILED:10/31/2018 |           | 2,864.00     |
| 074879 | W    | 10/31/2018 | SHELBY CITY BD OF EDUCAT<br>PETTY CASH                | 000175 |                       |           | 68.59        |
| 074666 | W    | 10/05/2018 | SHELBY CITY BD OF EDUCATION<br>FICA/SOCIAL SECURITY   | 009075 | RECONCILED:10/31/2018 |           | 23.79        |
| 074729 | W    | 10/19/2018 | SHELBY CITY BD OF EDUCATION<br>FICA/SOCIAL SECURITY   | 009075 | RECONCILED:10/31/2018 |           | 44.45        |
| 074665 | W    | 10/05/2018 | SHELBY CITY BD OF EDUCATION<br>MEDICARE               | 009074 | RECONCILED:10/31/2018 |           | 6,555.42     |
| 074728 | W    | 10/19/2018 | SHELBY CITY BD OF EDUCATION<br>MEDICARE               | 009074 | RECONCILED:10/31/2018 |           | 6,665.87     |
| 074833 | W    | 10/26/2018 | SHELBY CITY SCHOOLS<br>TREASURER OFFICE               | 008040 | RECONCILED:10/31/2018 |           | 3,657.87     |
| 074663 | W    | 10/05/2018 | SHELBY CITY SCHOOLS - SERS                            | 001306 | RECONCILED:10/31/2018 |           | 5,963.15     |
| 074724 | W    | 10/19/2018 | SHELBY CITY SCHOOLS - SERS                            | 001306 | RECONCILED:10/31/2018 |           | 5,942.84     |
| 074664 | W    | 10/05/2018 | SHELBY CITY SCHOOLS - STRS                            | 001307 | RECONCILED:10/31/2018 |           | 21,405.00    |
| 074725 | W    | 10/19/2018 | SHELBY CITY SCHOOLS - STRS                            | 001307 | RECONCILED:10/31/2018 |           | 21,480.68    |
| 074785 | W    | 10/19/2018 | SHELBY PARTS CO                                       | 000075 | RECONCILED:10/31/2018 |           | 559.77       |
| 074834 | W    | 10/26/2018 | SHELBY PRINTING INC                                   | 000045 | RECONCILED:10/31/2018 |           | 130.60       |
| 074706 | W    | 10/05/2018 | SHELBY ROTARY CLUB<br>#3505                           | 002565 | RECONCILED:10/31/2018 |           | 250.00       |
| 074835 | W    | 10/26/2018 | SHELBY Y COMMUNITY CENTE                              | 009046 |                       |           | 1,045.00     |
| 074707 | W    | 10/05/2018 | SHERWIN-WILLIAMS CO                                   | 002428 | RECONCILED:10/31/2018 |           | 1,683.00     |
| 074708 | W    | 10/05/2018 | SIESEL DISTRBUTING                                    | 880392 | RECONCILED:10/31/2018 |           | 268.08       |
| 074836 | W    | 10/26/2018 | SIESEL DISTRBUTING                                    | 880392 |                       |           | 509.75       |
| 074880 | W    | 10/31/2018 | SIESEL DISTRBUTING                                    | 880392 |                       |           | 1,053.36     |
| 074709 | W    | 10/05/2018 | SKELTON'S INC   | 000230 | RECONCILED:10/31/2018 |           | 88.02        |
| 074786 | W    | 10/19/2018 | SKELTON'S INC   | 000230 | RECONCILED:10/31/2018 |           | 342.00       |
| 074710 | W    | 10/05/2018 | SMITH DAIRY PRODUCTS CO                               | 000146 | RECONCILED:10/31/2018 |           | 5,896.42     |
| 074837 | W    | 10/26/2018 | SOCIAL THINKING                                       | 005680 |                       |           | 269.07       |
| 074711 | W    | 10/05/2018 | SONESTA ES SUITES DUBLIN                              | 002088 | RECONCILED:10/31/2018 |           | 594.00       |
| 074839 | W    | 10/26/2018 | STANTONS SHEET MUSIC INC                              | 000156 |                       |           | 91.40        |
| 074840 | W    | 10/26/2018 | STAPLES DIRECT/044329598-5<br>% MIKE HUGHES SALES REP | 005542 |                       |           | 58.69        |
| 074881 | W    | 10/31/2018 | STAPLES DIRECT/044329598-5<br>% MIKE HUGHES SALES REP | 005542 |                       |           | 26.24        |
| 074712 | W    | 10/05/2018 | STINE MASONRY   | 005273 |                       |           | 2,100.00     |
| 074882 | W    | 10/31/2018 | SUSAN PORCH   | 002027 |                       |           | 32.95        |
| 074883 | W    | 10/31/2018 | TAMMY MAGERS  | 005969 |                       |           | 85.02        |
| 074714 | W    | 10/05/2018 | TIME WARNER CABLE                                     | 006863 | RECONCILED:10/31/2018 |           | 44.95        |
| 074787 | W    | 10/19/2018 | TIME WARNER CABLE                                     | 006863 | RECONCILED:10/31/2018 |           | 45.01        |
| 074715 | W    | 10/05/2018 | TRANSPORTATION ACCESSORI                              | 000089 | RECONCILED:10/31/2018 |           | 279.98       |
| 074884 | W    | 10/31/2018 | TRI-S CONTROL   | 006846 |                       |           | 1,135.00     |
| 074716 | W    | 10/05/2018 | U S BANK<br>OFFICE EQUIPMENT FINANCE SERV.            | 880289 | RECONCILED:10/31/2018 |           | 5,613.27     |
| 074885 | W    | 10/31/2018 | U S BANK<br>OFFICE EQUIPMENT FINANCE SERV.            | 880289 |                       |           | 5,613.27     |
| 074838 | W    | 10/26/2018 | U S GAMES   | 004338 |                       |           | 421.19       |

Date: 11/05/2018  
 Time: 3:42 pm

SHELBY CITY SCHOOLS  
 SORT BY VENDOR NAME  
 Summary of Monthly Checks October 2018  
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018  
 WARRANT CHECKS

Page: 6  
 (CHEKPY)

| CHECK                         | TYPE | DATE       | VENDOR                      | VENDOR           | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|-------------------------------|------|------------|-----------------------------|------------------|-----------------------|-----------|--------------|
| SPORT SUPPLY GROUP INC        |      |            |                             |                  |                       |           |              |
| 074717                        | W    | 10/05/2018 | UNIVERSAL ENTERPRISES, INC. | 005308           | RECONCILED:10/31/2018 |           | 599.44       |
| 074842                        | W    | 10/26/2018 | UNIVERSAL ENTERPRISES, INC. | 005308           | RECONCILED:10/31/2018 |           | 98.00        |
| 074718                        | W    | 10/05/2018 | UPPER ARLINGTON CITY SCHOOL | 002087           | RECONCILED:10/31/2018 |           | 75.00        |
| 074730                        | W    | 10/19/2018 | VISION SERVICES PLAN        | 009083           |                       |           | 2,797.15     |
| ATTN: FLORENCE F LEE          |      |            |                             |                  |                       |           |              |
| 074719                        | W    | 10/05/2018 | WAL-MART STORE #01-1539     | 003195           | RECONCILED:10/31/2018 |           | 189.31       |
| 074843                        | W    | 10/26/2018 | WAL-MART STORE #01-1539     | 003195           |                       |           | 324.00       |
| 074721                        | W    | 10/15/2018 | WAYNE'S COUNTRY MARKET      | 006536           | RECONCILED:10/31/2018 |           | 416.00       |
| 074844                        | W    | 10/26/2018 | WHITNEY COLLINS             | 001520           |                       |           | 56.01        |
| 074788                        | W    | 10/19/2018 | WM. V. MACGILL & CO.        | 007269           | RECONCILED:10/31/2018 |           | 144.00       |
| 074789                        | W    | 10/19/2018 | XTEK PARTNERS, INC.         | 007987           | RECONCILED:10/31/2018 |           | 3,841.00     |
| 074845                        | W    | 10/26/2018 | ZACKARY HARTZ               | 002032           |                       |           | 26.10        |
|                               |      |            |                             |                  |                       |           |              |
| V VOIDED CHECKS               |      |            | 2                           | CHECK TOTALS     | 780.00                |           |              |
| R RECONCILED CHECKS           |      |            | 126                         | CHECK TOTALS     | 536,360.57            |           |              |
| -----                         |      |            |                             |                  |                       |           |              |
| W WARRANT CHECKS              |      |            | 220                         | CHECK TOTALS     | 660,806.30            |           |              |
| 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) |      |            | 218                         | ** TOTAL NET     | 660,026.30            |           |              |
| *** TOTAL CHECKS WRITTEN      |      |            | 220                         | *** GRAND TOTALS | 660,806.30            |           |              |

