

SHELBY CITY SCHOOLS

July 2017

SUMMARY FINANCIAL STATEMENTS

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Paid Checks (CHEKPY)



SHELBY CITY SCHOOLS
July 31, 2017

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$0.00
Civista Bank - Horner Account .05%	\$21,036.05
Richland Bank Operating - 0%	\$2,551,944.26
Online Payment Account	\$1.00

TOTAL DEPOSITORY BALANCES	\$2,572,981.31
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$214,861.41)
In Transit	\$0.00

TOTAL ADJUSTMENTS TO BANK BALANCE	(214,861.41)
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OPERATING INVESTMENTS:

STAROhio - Operating Account 1.0%	\$8,351,721.78
Scholarship CDs	\$101,000.00
Mechanics Bank CD .85%	\$245,000.00
General Fund CD; .35%	\$255,850.19
Richland Bank CDARS Portfolio; Maturities August - December 2017 .75-1.0%	\$2,000,000.00

TOTAL OPERATING INVESTMENTS	\$10,953,571.97
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STAROhio - Bond Retirement Account 1.0%	\$940,856.38
STAROhio - Locally Funded Initiatives Account 1.0%	\$1,661,298.01

TOTAL PROJECT FUNDS ON HAND	\$2,602,154.39
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CASH ON HAND:

Petty Cash & Change	\$300.00
Athletic Checking	\$0.00

TOTAL CASH ON HAND	\$300.00
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TOTAL BANK BALANCE	\$15,914,146.26
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TOTAL BOOK BALANCE	\$15,914,146.26
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 351.62	\$ 351.62
STAROhio Operating Funds	\$ 7,515.44	\$ 7,515.44
Richland CDARS/StarPlus	\$ -	\$ -
STAROhio Project Funds	\$ 2,356.08	\$ 2,356.08

Total investment income FY18 to date:	\$ 10,223.14
Same period FY 17:	\$ 3,589.19
Same period FY 16:	\$ 1,479.08

SHELBY CITY SCHOOLS

July 31, 2017

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$ 10,272,492.34	\$ 957,561.50	\$ 9,314,930.84
RESERVED GENERAL FUNDS			
001 9017-18 Textbook & Inst. Supply Set-Aside	\$ 546,524.00	\$ 209,217.09	\$ 337,306.91
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 769,973.15</u>	<u>\$ 209,217.09</u>	<u>\$ 560,756.06</u>
PROJECT FUNDS			
002 High School Bond Retirement	\$ 941,328.40		\$ 941,328.40
004 Locally Funded Initiatives (BAB)	\$ 1,661,298.01	\$ -	\$ 1,661,298.01
034 Project Maintenance Fund	\$ 253,150.59	\$ 105,798.92	\$ 147,351.67
	<u>\$ 2,855,777.00</u>	<u>\$ 105,798.92</u>	<u>\$ 2,749,978.08</u>
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 3,188.43	\$ 7,537.95	\$ (4,349.52)
018 Auburn Principal's Fund	\$ 27,042.20	\$ 4,963.12	\$ 22,079.08
018 Central Principal's Fund	\$ 4,349.22	\$ 12.00	\$ 4,337.22
018 Dowds Principal's Fund	\$ 2,894.70	\$ 1,301.96	\$ 1,592.74
018 Middle School Principal's Fund	\$ 95,881.99	\$ 144.16	\$ 95,737.83
019 Local Grants	\$ 31,518.70	\$ 978.97	\$ 30,539.73
022 Trust & Flower Funds	\$ 5,068.13	\$ 1,925.80	\$ 3,142.33
401 St. Mary Auxiliary	\$ (4,170.42)	\$ 5,415.09	\$ (9,585.51)
401 Sacred Heart Auxiliary	\$ 17,110.12	\$ 54,278.50	\$ (37,168.38)
TOTAL SPECIAL REVENUE	<u>\$ 182,883.07</u>	<u>\$ 76,557.55</u>	<u>\$ 106,325.52</u>
STATE GRANTS			
451 OneNet Ohio	\$ 7,200.00	\$ 7,200.00	\$ -
TOTAL STATE GRANTS	<u>\$ 7,200.00</u>	<u>\$ 7,200.00</u>	<u>\$ -</u>
FEDERAL GRANTS			
516 IDEA B	\$ (37,289.36)	\$ 2,719.60	\$ (40,008.96)
572 Title I Targeted Assistance	\$ (35,333.70)	\$ 4,059.11	\$ (39,392.81)
587 IDEA Early Childhood (Preschool)	\$ -	\$ 598.43	\$ (598.43)
590 Title II A Improving Teacher Quality	\$ (3,485.55)	\$ 7,556.96	\$ (11,042.51)
TOTAL FEDERAL GRANTS	<u>\$ (76,108.61)</u>	<u>\$ 14,934.10</u>	<u>\$ (91,042.71)</u>
CAPITAL PROJECTS			
003 'Old' PI	\$ 128,569.92	\$ 70,346.31	\$ 58,223.61
003 August 2010 PI	\$ 106,022.96	\$ 212,825.10	\$ (106,802.14)
003 Permanent Improvement	<u>\$ 234,592.88</u>	<u>\$ 283,171.41</u>	<u>\$ (48,578.53)</u>
ACTIVITY FUNDS			
300 Athletic Fund	\$ 37,259.02	\$ 91,074.17	\$ (53,815.15)
300 Instrumental Music	\$ 4,375.00	\$ -	
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 1,918.89	\$ -	\$ 1,918.89
TOTAL ACTIVITY FUNDS	<u>\$ 43,981.27</u>	<u>\$ 91,074.17</u>	<u>\$ (51,467.90)</u>
ENTERPRISE			
006 Cafeteria	\$ 151,484.54	\$ 362,589.73	\$ (211,105.19)
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 271,726.03	\$ 2,053.50	\$ 269,672.53
008 Endowment & Scholarship Funds	\$ 264,801.27	\$ -	\$ 264,801.27
TOTAL TRUST FUNDS	<u>\$ 536,527.30</u>	<u>\$ 2,053.50</u>	<u>\$ 534,473.80</u>
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 7,028.00	\$ 12,466.66	\$ (5,438.66)
009 Classroom Supplies & Workbooks, Middle School	\$ 14,875.07	\$ 2,479.96	\$ 12,395.11
009 Classroom Supplies - Auburn	\$ 7,885.92	\$ 7,070.19	\$ 815.73

**SHELBY CITY SCHOOLS
TREASURER'S DISCUSSION & ANALYSIS
July 2017/ August 28, 2017 Board Meeting**

Financial items on this month's agenda include the regular statements and cash reconciliations for July.

Cash Reconciliation:

The district's cash balance at the end of July was \$ 15,914,146.26, this compares with a cash balance of \$14,576,813 one year ago. The General Fund ending balance was \$ 11,042,466 equal to 6.9 months general fund operating expenses as estimated on our current forecast; above our threshold of 3.0 months operating expenses. At this time last year the ratio was 6.1 and the General Fund cash balance was \$9,546,685.

Cash Balances;

All our funds except for Federal Grants and Auxiliary Services were in the black at the end of July. The end of the fiscal year generally causes some delay in disbursement of funds from the Ohio Department of Education. We expect to be back in the black soon.

Actual Results Compared to Forecast

At this point we have just set appropriations so no comparison to the forecast is available. In looking at prior years, our expenses for the month of July are lower than they were last year and similar to those of the same period during any of the past several years. Revenue is lower that last year at this time but higher than in most previous years. Timing of property tax receipts is a significant factor here.

Federal Grants:

Our Federal grants for the year total \$897,589, last year these same three grants totaled \$982,655 and the year before that \$992,576. We do have one new grant this year, the early childhood grant for our preschool program.

AGENDA ITEMS

Personnel

Sara Sites cost will vary depending on actual hours worked. If she works her full schedule for the year the cost would be about \$17,212 not including retirement and charges from Renhill.

New Business

Liberty Mutual has given us a price of \$65,310 for property/liability and auto coverage. Last year our coverage cost \$65,244 and the year before that \$64,635. We will of course, continue to maintain separate flood coverage for Central, the Football Stadium and the Bus Garage with Shelby Insurance through the National Flood Insurance Program. We've included a copy of the proposal in your board packet.

SHELBY CITY SCHOOLS

	July 2007	July 2008	July 2009	July 2010	July 2011	July 2012	July 2013	July 2014	July 2015	July 2016	July 2017
REVENUES	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
1,010 Real Estate Tax	\$ 960,400	\$ 2,205,720	\$ 1,612,800	\$ 892,800	\$ 1,245,840	\$ 991,290	\$ 1,474,825	\$ 1,262,900	\$ 1,548,350	\$ 1,698,428	\$ 1,721,783
1,020 Personal Property Tax	\$ 219,982	\$ 154,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,030 Income Tax	\$ -	\$ 875,098	\$ 799,406	\$ 805,159	\$ 790,457	\$ 833,592	\$ 884,450	\$ 838,788	\$ 889,923	\$ 950,547	\$ 871,962
1,035 Foundation	\$ 682,233	\$ 688,354	\$ 639,028	\$ 657,368	\$ 644,279	\$ 634,811	\$ 635,268	\$ 742,726	\$ 741,079	\$ 874,451	\$ 827,083
1,040 Bus Funds& Parity Aid	\$ 4,129	\$ 6,773	\$ 3,487	\$ 3,541	\$ -	\$ 3,541	\$ 3,541	\$ 44,080	\$ 26,646	\$ 31,282	\$ 25,633
1,050 State Refund of Homestead/Rollback	\$ -	\$ -	\$ 576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,060 All Other Operating Revenue	\$ 17,319	\$ 50,758	\$ 59,099	\$ 46,764	\$ 32,667	\$ 34,096	\$ 44,428	\$ 41,649	\$ 54,364	\$ 50,530	\$ 76,793
Subtotal Operating Revenue	\$ 1,874,063	\$ 3,981,617	\$ 3,114,396	\$ 2,405,632	\$ 2,713,243	\$ 2,497,330	\$ 3,042,512	\$ 2,930,143	\$ 3,260,362	\$ 3,605,238	\$ 3,523,253
2,050 Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,060 Other Non Operating Revenue	\$ 1,048	\$ 182	\$ 635	\$ 1,284	\$ 1,070	\$ -	\$ 50,800	\$ 3,289	\$ 329	\$ 2,587	\$ 47,053
Subtotal Non-operating Revenue	\$ 1,048	\$ 182	\$ 635	\$ 1,284	\$ 1,070	\$ -	\$ 50,800	\$ 3,289	\$ 329	\$ 2,587	\$ 47,053
TOTAL REVENUE	\$ 1,875,111	\$ 3,981,799	\$ 3,115,031	\$ 2,406,916	\$ 2,714,313	\$ 2,497,330	\$ 3,093,312	\$ 2,933,432	\$ 3,260,691	\$ 3,607,825	\$ 3,570,312
EXPENDITURES	July 2007	July 2008	July 2009	July 2010	July 2011	July 2012	July 2013	July 2014	July 2015	July 2016	July 2017
3,010 Personal Services	\$ 686,641	\$ 672,342	\$ 726,016	\$ 791,505	\$ 799,045	\$ 774,913	\$ 756,424	\$ 725,694	\$ 717,646	\$ 757,024	\$ 775,756
3,020 Employee Benefits	\$ 354,059	\$ 360,599	\$ 375,411	\$ 371,552	\$ 369,128	\$ 397,824	\$ 365,682	\$ 356,811	\$ 351,171	\$ 390,956	\$ 409,341
3,030 Purchased Services	\$ 84,448	\$ 157,576	\$ 170,671	\$ 161,356	\$ 91,746	\$ 131,763	\$ 118,148	\$ 243,499	\$ 259,275	\$ 174,434	\$ 125,733
3,040 Supplies and Materials	\$ 25,866	\$ 24,844	\$ 21,514	\$ 40,630	\$ 18,045	\$ 26,397	\$ 23,647	\$ 32,576	\$ 19,971	\$ 14,253	\$ 40,781
3,050 Capital Outlay	\$ 363	\$ 18,728	\$ 24,948	\$ 2,235	\$ 3,809	\$ 5,540	\$ -	\$ -	\$ 4,405	\$ 162,382	\$ 3,033
Debt Service: Principal State Loans	\$ 6,549	\$ 6,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4,300 Other objects	\$ 19,347	\$ 117,790	\$ 74,964	\$ 91,748	\$ 78,722	\$ 84,962	\$ 75,941	\$ 64,411	\$ 78,357	\$ 71,242	\$ 75,622
Subtotal Operating Expenditures	\$ 1,187,273	\$ 1,358,428	\$ 1,393,524	\$ 1,459,026	\$ 1,360,495	\$ 1,421,399	\$ 1,339,842	\$ 1,422,991	\$ 1,430,825	\$ 1,570,291	\$ 1,430,276
5,010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5,020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,187,273	\$ 1,358,428	\$ 1,393,524	\$ 1,459,026	\$ 1,360,495	\$ 1,421,399	\$ 1,339,842	\$ 1,422,991	\$ 1,430,825	\$ 1,570,291	\$ 1,430,276
6,010 TOTAL REVENUES OVER/(UNDER) E	\$ 687,838	\$ 2,623,371	\$ 1,721,507	\$ 947,890	\$ 1,353,818	\$ 1,075,931	\$ 1,753,470	\$ 1,510,441	\$ 1,829,866	\$ 2,037,534	\$ 2,140,036
7,010 Beginning Cash Balance	\$ 894,597	\$ 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
7,020 Ending Cash Balance	\$ 1,582,435	\$ 5,627,423	\$ 887,507	\$ 5,398,357	\$ 6,234,907	\$ 5,461,825	\$ 5,372,731	\$ 6,010,070	\$ 7,778,928	\$ 9,546,685	\$ 11,042,466
8,010 Outstanding Encumbrances	\$ 374,965	\$ 1,266,763	\$ 149,072	\$ 627,880	\$ 1,309,231	\$ 1,408,636	\$ 897,577	\$ 1,527,085	\$ 1,075,835	\$ 1,326,840	\$ 1,165,329

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Richland Newhope therapy rates are \$75/hour. This is an increase of \$1/hour from last year's contract.

Vision Rehab services are offered at the same hourly rate as last year.

Central Star Home Health Services are provided at \$50/hour, the same rate as last year.

The Renhill contract provides employment services at a mark up of 12.67% over the actual salary and benefit cost. We have worked with Renhill before through Mid-Ohio. This direct contract will save the cost of Mid-Ohio's service charge.

Date: 08/18/2017

Time: 3:58 pm

SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

Summary of Monthly Checks

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

WARRANT CHECKS

Page: 1

(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
072097	W	07/31/2017	ACE DIGITAL ACADEMY	007883			4,040.00
071988	W	07/21/2017	ALEXA ROBINSON	005681			500.00
071941	W	07/13/2017	ALICE TRAINING INSTITUTE	004702	RECONCILED:07/31/2017		949.75
072024	W	07/25/2017	ALMA ALLEN	007897			451.96
071989	W	07/21/2017	AMANDA ZUCKER	005817			12.20
071990	W	07/21/2017	Amazon/SYNCB	006304	RECONCILED:07/31/2017		643.90
071980	W	07/20/2017	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:07/31/2017		1,673.10
072023	W	07/25/2017	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:07/31/2017		331.50
072098	W	07/31/2017	AMSTERDAM PRINTING & LITHO CORPORATION	004541			128.39
072025	W	07/25/2017	ANDREW GUERTLER	880371			5,268.53
072026	W	07/25/2017	ANNE FINN	000835			536.32
071991	W	07/21/2017	BASA	000052	RECONCILED:07/31/2017		1,028.86
072099	W	07/31/2017	BIOMEDICAL INSTRUMENTATION SERVICES	007865			1,115.34
071942	W	07/13/2017	BLAINE WINDOW HARDWARE	004300	RECONCILED:07/31/2017		171.37
072027	W	07/25/2017	BOBBI WEAVER	005017			451.96
072066	W	07/27/2017	BOLIANFZ HARDWARE	009812			747.05
072100	W	07/31/2017	BRAIN POP	006947			3,951.00
071943	W	07/13/2017	BRIAN NABORS	000607	RECONCILED:07/31/2017		182.50
072028	W	07/25/2017	BRIAN NABORS	000607			1,480.70
072067	W	07/27/2017	BRICKER & ECKLER LLP	006034			544.82
071944	W	07/13/2017	BRITTANY MORGAN	004501			25.00
072029	W	07/25/2017	BRITTANY REAM	006437			376.63
072068	W	07/27/2017	BUCKEYE POWER SALES	007985			1,518.00
071945	W	07/13/2017	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000126	RECONCILED:07/31/2017		6,230.10
072101	W	07/31/2017	CARDINAL BUS SALES	006571			342.48
072030	W	07/25/2017	CAROL MULLETT	880368			225.98
072069	W	07/27/2017	CENTURY LINK	000094			297.10
071992	W	07/21/2017	CHELSEA BARND	005232	RECONCILED:07/31/2017		1,500.00
071946	W	07/13/2017	CIVISTA BANK	009019	RECONCILED:07/31/2017		1,718.65
072070	W	07/27/2017	COLEMAN ASPHALT	000294			1,200.00
072102	W	07/31/2017	COLEMAN ASPHALT	000294			1,875.00
071993	W	07/21/2017	COLUMBIA GAS OF OHIO	007418	RECONCILED:07/31/2017		1,013.18
071994	W	07/21/2017	COMP. MANAGEMENT INC.	000475	RECONCILED:07/31/2017		2,355.00
071983	W	07/20/2017	CORESOURCE, INC	009047	RECONCILED:07/31/2017		14,051.73
071947	W	07/13/2017	CORNELL'S IGA FOODLINER	000023	RECONCILED:07/31/2017		111.88
071948	W	07/13/2017	CRAWFORD PARK DISTRICT	000116	RECONCILED:07/31/2017		150.00
072031	W	07/25/2017	CYNTHIA GUERTLER	880367			2,655.79
072032	W	07/25/2017	Dana Ball	880559			451.96
072071	W	07/27/2017	DAVE METZGER PAINTING	000788			2,562.15
072103	W	07/31/2017	DEMCO	000245			62.72
072072	W	07/27/2017	EDGE Document Solutions, LLC	880222			745.00
072104	W	07/31/2017	EDUCATION PLUS GRANT M. GERMANN	001731			500.00
071995	W	07/21/2017	ERIK WILL	005609	RECONCILED:07/31/2017		459.29
071996	W	07/21/2017	ESCHOOLVIEW.COM INFINITE COHESION LTD	000014	RECONCILED:07/31/2017		7,851.00

Date: 08/18/2017
 Time: 3:58 pm

SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME
 Summary of Monthly Checks
 CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017
 WARRANT CHECKS

Page: 2
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
072073	W	07/27/2017	ESPED.COM, INC.	005028			4,050.00
072105	W	07/31/2017	EVERASE CORPORATION	009068			4,200.00
072106	W	07/31/2017	FITNESS FINDERS, INC.	007705			575.65
071949	W	07/13/2017	FOLLETT LIBRARY BOOK CO	000246			2,896.91
072074	W	07/27/2017	FRAN SCHROEDER	000314			34.50
071950	W	07/13/2017	FREY SCIENTIFIC	000453	RECONCILED:07/31/2017		161.85
072033	W	07/25/2017	GEOFFREY ALLEN	004114			225.98
071997	W	07/21/2017	GRAINGER DIVISION	004628	RECONCILED:07/31/2017		975.48
			W W GRAINGER INC				
072107	W	07/31/2017	GRAINGER DIVISION	004628			2,442.29
			W W GRAINGER INC				
071951	W	07/13/2017	GREAT MINDS	007833	RECONCILED:07/31/2017		572.90
071998	W	07/21/2017	HANNAH FINNEGAN	005826			500.00
071999	W	07/21/2017	HAYDEN GRAY	005722			1,000.00
072108	W	07/31/2017	HEINEMANN	005511			8,017.50
072109	W	07/31/2017	HERFF JONES	005403			8,011.00
072110	W	07/31/2017	HP PRODUCTS CORP.	007333			1,073.38
072075	W	07/27/2017	HYLANT ADM. SERVICES LLC	001098			277.00
072111	W	07/31/2017	INFINISOURCE	004939			2,615.00
072112	W	07/31/2017	INTERSTATE BATTERY OF NORTH CENTRAL OHIO	880117			520.00
072115	W	07/31/2017	J A SEXAUER INC	000058			330.03
072034	W	07/25/2017	JACKIE DUNCAN	880254			2,285.7
072035	W	07/25/2017	JACKIE FIKE	005532	RECONCILED:07/31/2017		548.00
072000	W	07/21/2017	JACQUELYNN DENISE GARRETT	002724			1,000.00
072036	W	07/25/2017	JAMI GILGER	009778			150.65
072037	W	07/25/2017	JENNIFER HARVEY	005082			150.65
072038	W	07/25/2017	Jennifer Stroup	007313			301.30
072039	W	07/25/2017	JEREMY MILLER	006472	RECONCILED:07/31/2017		171.74
072040	W	07/25/2017	JESSICA CRIST	880357			150.65
072001	W	07/21/2017	JESSICA STONER	005234			1,500.00
072041	W	07/25/2017	JOEY FEICHTNER	000304			451.96
072113	W	07/31/2017	JULIAN & GRUBE, INC	001184			1,500.00
072002	W	07/21/2017	KATHARINE STEELE	006004			500.00
072042	W	07/25/2017	KATHLEEN WILES	002816			2,518.05
072043	W	07/25/2017	KATHY SHULER POLLOCK	006903			639.20
072044	W	07/25/2017	KATIE WILL	005208			794.14
072045	W	07/25/2017	KATY RINEHART	880005			301.30
072003	W	07/21/2017	KENNADIE GOTH	005233			1,000.00
071952	W	07/13/2017	LAKESHORE LEARNING MATER	000242	RECONCILED:07/31/2017		97.69
072046	W	07/25/2017	LAURA CALVER	005462			150.65
071953	W	07/13/2017	LEARNING A-Z	880112	RECONCILED:07/31/2017		94.00
072078	W	07/27/2017	LEARNING A-Z	880112			7,000.00
072047	W	07/25/2017	LINDA DURKIN	006833			225.98
071954	W	07/13/2017	LUKACH SPEECH SERVICES LLC LYNNE LUKACH	000756			350.00
072076	W	07/27/2017	M T BUSINESS TECH	000572			5,028.81
072004	W	07/21/2017	MADISON KABLE	004000			500.00
072048	W	07/25/2017	MARK KIRBY	005067	RECONCILED:07/31/2017		150.65
072006	W	07/21/2017	MEGAN K. WEST	001811	RECONCILED:07/31/2017		53.50
071955	W	07/13/2017	MIAMI COUNTY ESC	004108	RECONCILED:07/31/2017		300.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
072049	W	07/25/2017	MICHELLE INGLE	001011			365.87
072050	W	07/25/2017	MIKE WALTER	006251	RECONCILED:07/31/2017		301.30
072051	W	07/25/2017	MINDY ROWLANDS	000902			1,556.45
071956	W	07/13/2017	MOESC	007260	RECONCILED:07/31/2017		260.00
072007	W	07/21/2017	MOESC	007260	RECONCILED:07/31/2017		45.00
072116	W	07/31/2017	MOESC	007260			260.00
072008	W	07/21/2017	MORGAN LEIGH HUMMEL	002725			1,500.00
072052	W	07/25/2017	NATHAN CRAIG	009765			784.68
072128	W	07/31/2017	NATIONS RENT #12 MANSFIELD	006083			5.25
072079	W	07/27/2017	NCOC	002970			23,469.25
071940	W	07/13/2017	NICKLES BAKERY	000144	RECONCILED:07/31/2017		210.83
071957	W	07/13/2017	NORTH CENTRAL STATE COLLEGE	001170	RECONCILED:07/31/2017		1,174.00
071958	W	07/13/2017	NORTHWEST DISTRICT ATHLETIC BD OHSAA	009027	RECONCILED:07/31/2017		3,357.00
072117	W	07/31/2017	OBERLANDER'S TREE & LANDSCAPE	007278			850.00
072114	W	07/31/2017	OHIO ALLIANCE BILLING LLC	880476			98.79
072118	W	07/31/2017	OHIO FFA CAMP	000496			580.00
072005	W	07/21/2017	OHIO HEALTH CORP. WORKHEALTH	000386	RECONCILED:07/31/2017		2,389.00
072009	W	07/21/2017	OHIO MATHEMATICS LEAGUE	004735			90.00
072010	W	07/21/2017	OHIO.NET	005836	RECONCILED:07/31/2017		387.28
071959	W	07/13/2017	ORIENTAL TRADING CO. INC	004250	RECONCILED:07/31/2017		139.25
072011	W	07/21/2017	PAM MC KOWN	009007	RECONCILED:07/31/2017		42.56
071960	W	07/13/2017	PATIENCE LEWIS	000792			113.66
072053	W	07/25/2017	PATIENCE LEWIS	000792			225.98
072054	W	07/25/2017	PATRICIA WHITE	004944			225.98
072119	W	07/31/2017	PEPPLE & WAGGONER. LTD	000936			933.00
072120	W	07/31/2017	PETE CHAMPER	001108			470.00
072096	W	07/31/2017	POSTMASTER	000043			1,960.00
072080	W	07/27/2017	POWER OF THE PEN	003062			375.00
072121	W	07/31/2017	QUILL CORPORATION	000163			139.90
072122	W	07/31/2017	RANDY EISENHauer	007992			579.21
071961	W	07/13/2017	REALLY GOOD STUFF	006894	RECONCILED:07/31/2017		70.92
072081	W	07/27/2017	RICHLAND NEWHOPE CENTER ATTN: FISCAL DEPT	004011			9,383.20
072082	W	07/27/2017	RICHLAND SEAL COATING	006835			3,880.00
072083	W	07/27/2017	ROCHESTER 100 INC.	880038			750.00
072012	W	07/21/2017	RUMPKE WASTE & RECYCLING	007683	RECONCILED:07/31/2017		387.91
071915	W	07/05/2017	S T R S	009023	RECONCILED:07/31/2017		20,168.79
071982	W	07/20/2017	S T R S	009023	RECONCILED:07/31/2017		20,001.11
071962	W	07/13/2017	S. A. COMUNALE	009857	RECONCILED:07/31/2017		6,327.00
072084	W	07/27/2017	SAM'S CLUB STORE #6407	003812			81.66
072013	W	07/21/2017	SARAH HARDING	005231			1,500.00
071963	W	07/13/2017	SAVANNAH HOWARD	006003	RECONCILED:07/31/2017		75.00
071964	W	07/13/2017	SCHINDLER ELEVATOR CORP.	007219	RECONCILED:07/31/2017		1,036.40
072085	W	07/27/2017	SCHINDLER ELEVATOR CORP.	007219			1,022.76
071965	W	07/13/2017	SCHOLASTIC, INC.	007935			147.88
072086	W	07/27/2017	SCHOOL SPECIALTY ORDER ENTRY	000027			1,966.49

Date: 08/18/2017
 Time: 3:58 pm

SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME
 Summary of Monthly Checks
 CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
072123	W	07/31/2017	SCHOOL SPECIALTY ORDER ENTRY	000027			601.05
072087	W	07/27/2017	SELTZER POOL	007786			150.00
072014	W	07/21/2017	SETH ALLEN GWIRTZ	005720	RECONCILED:07/31/2017		1,000.00
071966	W	07/13/2017	SHELBY BUYERS GROUP ATTN: RANDY EISENHAUSER	006018			100.00
071967	W	07/13/2017	SHELBY CITY BD OF EDUC GENERAL FUND	004730	RECONCILED:07/31/2017		4,925.43
072088	W	07/27/2017	SHELBY CITY BD OF EDUC GENERAL FUND	004730	RECONCILED:07/31/2017		132.53
072124	W	07/31/2017	SHELBY CITY BD OF EDUC GENERAL FUND	004730			12.23
071984	W	07/20/2017	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:07/31/2017		234,485.94
071968	W	07/13/2017	SHELBY CITY BD OF EDUCAT FOOD SERVICES	000130	RECONCILED:07/31/2017		400.00
072077	W	07/27/2017	SHELBY CITY BD OF EDUCAT FOOD SERVICES	000130			5,010.64
071917	W	07/05/2017	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:07/31/2017		46.92
071986	W	07/20/2017	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:07/31/2017		35.03
071916	W	07/05/2017	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:07/31/2017		5,950.00
071985	W	07/20/2017	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:07/31/2017		6,042.06
071969	W	07/13/2017	SHELBY CITY HEALTH DEPARTMENT	005477	RECONCILED:07/31/2017		125.00
071970	W	07/13/2017	SHELBY CITY SCHOOLS DIR OF TRANS	008009	RECONCILED:07/31/2017		5,727.16
071914	W	07/05/2017	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:07/31/2017		5,625.46
071981	W	07/20/2017	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:07/31/2017		5,688.58
072125	W	07/31/2017	SHELBY PARTS CO	000075			969.27
071971	W	07/13/2017	SHELBY PRINTING INC	000045	RECONCILED:07/31/2017		411.00
072089	W	07/27/2017	SHELBY ROTARY CLUB #3505	002565			250.00
071972	W	07/13/2017	SHELBY SR HIGH SCHOOL STEPH MCCOY PUBL ADVISOR	008034			60.00
072015	W	07/21/2017	SIDNEY CONN	000191	RECONCILED:07/31/2017		2,000.00
072126	W	07/31/2017	SIENNA KING	002903			1,500.00
072127	W	07/31/2017	SIMPLE SOLUTIONS	007655			680.63
071973	W	07/13/2017	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:07/31/2017		1,010.75
071974	W	07/13/2017	STANTONS SHEET MUSIC INC	000156	RECONCILED:07/31/2017		207.00
072055	W	07/25/2017	STEPH HOFFMAN	880396			225.98
072016	W	07/21/2017	STEPHANIE GRIBBLE	880483	VOID: 08/08/2017		292.24
072056	W	07/25/2017	STEPHANIE MCCOY	000135			5,227.20
072057	W	07/25/2017	STEVE CLARK	007056			225.98
072058	W	07/25/2017	SUE SNYDER	000147			1,942.12
072059	W	07/25/2017	TIFFANY CURRY	002904			1,254.72
071975	W	07/13/2017	TIME WARNER CABLE	006863	RECONCILED:07/31/2017		32.83
072129	W	07/31/2017	TIME WARNER CABLE	006863			44.95
072090	W	07/27/2017	TREASURER, STATE OF OHIO	002247			247.00

Date: 08/18/2017

Time: 3:58 pm

SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

Summary of Monthly Checks

CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017

WARRANT CHECKS

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	

			DIV OF INDUSTRIAL COMPLIANCE					
072060	W	07/25/2017	TROY SCHWEMLEY	880477			301.30	
072130	W	07/31/2017	TSC	007497			1,014.73	
			ACCT#12601024					
072091	W	07/27/2017	U S BANK	880289			7,689.50	
			OFFICE EQUIPMENT FINANCE SERV.					
071976	W	07/13/2017	UNITY SCHOOL BUS PARTS, INC.	004207	RECONCILED:07/31/2017		3,686.76	
072092	W	07/27/2017	VINCENT LIGHTING SYSTEM	005385			778.98	
071987	W	07/20/2017	VISION SERVICES PLAN	009083			2,672.92	
			ATTN: FLORENCE F LEE					
072093	W	07/27/2017	WAL-MART STORE #01-1539	003195			40.27	
071977	W	07/13/2017	XTEK PARTNERS, INC.	007987	RECONCILED:07/31/2017		26,785.00	
072094	W	07/27/2017	XTEK PARTNERS, INC.	007987			22,375.00	
072095	W	07/27/2017	ZULAMA LLC	005804			3,950.00	

V VOIDED CHECKS			1	CHECK TOTALS	292.24			
R RECONCILED CHECKS			64	CHECK TOTALS	404,239.26			

W WARRANT CHECKS			182	CHECK TOTALS	610,505.50			
M MEMO CHECKS			0	CHECK TOTALS	0.00			
B REFUND CHECKS			0	CHECK TOTALS	0.00			
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00			
TRANSFER CHECKS			0	CHECK TOTALS	0.00			
DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00			
C PAYROLL CHECKS			0	CHECK TOTALS	0.00			
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			181	** TOTAL NET	610,213.26			
*** TOTAL CHECKS WRITTEN			182	*** GRAND TOTALS	610,505.50			