

**SHELBY CITY SCHOOLS**

**APRIL 2019**

**SUMMARY FINANCIAL STATEMENTS  
FOR MAY 23, 2019 BOARD MEETING**

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APPSUM	Appropriations Summary
CHEKPY	Checks Paid
RECLEL	Revenue Received



**SHELBY CITY SCHOOLS**  
**April 30, 2019**

**GROSS DEPOSITORY BALANCES:**

Payroll Clearance Account	\$21,662.89
Civista Bank - Horner Account .20%	\$22,624.05
Richland Bank Operating - 0%	\$465,966.19
Online Payment Account	\$480.00

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$510,733.13</b>
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**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	(\$74,353.89)
In Transit	(\$6,602.84)

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>(80,956.73)</b>
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**OPERATING INVESTMENTS:**

STAROhio - Operating Account 2.58%	\$13,281,042.71
Scholarship CDs	\$101,043.63
Mechanics Bank CD 2.5%	\$245,000.00
General Fund CD; 1.75%	\$260,359.41
Richland Bank CDARS Portfolio; Maturities January -April 2019 2.19-2.34%	\$2,000,000.00

<b>TOTAL OPERATING INVESTMENTS</b>	<b>\$15,887,445.75</b>
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STAROhio - Bond Retirement Account 2.58%	\$938,821.30
STAROhio - Locally Funded Initiatives Account 2.58%	\$1,717,017.18

<b>TOTAL PROJECT FUNDS ON HAND</b>	<b>\$2,655,838.48</b>
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**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>
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<b>TOTAL BANK BALANCE</b>	<b>\$18,979,070.63</b>
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<b>TOTAL BOOK BALANCE</b>	<b>\$18,979,070.63</b>
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**INTEREST EARNED:**

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ -	\$ 3,379.06
STAROhio Operating Funds	\$ 25,891.86	\$ 211,945.73
Richland CDARS/StarPlus	\$ 2,936.61	\$ 35,175.35
STAROhio Project Funds	\$ 3,585.16	\$ 90,169.12

Total investment income FY19 to date:	\$ 340,669.26
Same period FY 18:	\$ 133,330.88
Same period FY 17:	\$ 49,018.05



**SHELBY CITY SCHOOLS**

April 30, 2019

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>001 UNRESERVED GENERAL FUND</b>	\$ 13,422,953.32	\$ 617,381.76	\$ 12,805,571.56
<b>RESERVED GENERAL FUNDS</b>			
001 9018-19 Textbook & Inst. Supply Set-Aside	\$ 122,525.70	\$ 75,675.63	\$ 46,850.07
001 9007 FEMA Transfer/ Set-Aside	\$ 203,131.81	\$ -	\$ 203,131.81
	<u>\$ 325,657.51</u>	<u>\$ 75,675.63</u>	<u>\$ 249,981.88</u>
<b>PROJECT FUNDS</b>			
002 High School Bond Retirement	\$ 936,313.15	\$ 3,800.00	\$ 932,513.15
004 Locally Funded Initiatives (BAB)	\$ 1,717,017.18	\$ -	\$ 1,717,017.18
034 Project Maintenance Fund	\$ 292,202.54	\$ 8,885.56	\$ 283,316.98
	<u>\$ 2,945,532.87</u>	<u>\$ 12,685.56</u>	<u>\$ 2,932,847.31</u>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ 961.54	\$ 738.46	\$ 223.08
018 Auburn Principal's Fund	\$ 37,695.58	\$ 15,791.72	\$ 21,903.86
018 Central Principal's Fund	\$ 4,349.22	\$ -	\$ 4,349.22
018 DOWDS Principal's Fund	\$ 2,065.13	\$ 1,492.34	\$ 572.79
018 Middle School Principal's Fund	\$ 103,808.99	\$ 33,956.90	\$ 69,852.09
019 Local Grants	\$ 34,236.12	\$ 12,769.68	\$ 21,466.44
022 Trust & Flower Funds	\$ 15,203.93	\$ 10,049.73	\$ 5,154.20
401 St. Mary Auxiliary	\$ 26,323.62	\$ 22,995.94	\$ 3,327.68
401 Sacred Heart Auxiliary	\$ 55,229.32	\$ 33,430.50	\$ 21,798.82
<b>TOTAL SPECIAL REVENUE</b>	<u>\$ 279,873.45</u>	<u>\$ 131,225.27</u>	<u>\$ 148,648.18</u>
<b>STATE GRANTS</b>			
451 OneNet Ohio	\$ 3,600.00	\$ -	\$ 3,600.00
499 School Safety grant	\$ 0.50	\$ -	\$ 0.50
499 Secondary Transition Grant	\$ (181.50)	\$ -	\$ (181.50)
<b>TOTAL STATE GRANTS</b>	<u>\$ 3,419.00</u>	<u>\$ -</u>	<u>\$ 3,419.00</u>
<b>FEDERAL GRANTS</b>			
516 IDEA B	\$ (39,478.08)	\$ 7,916.26	\$ (47,394.34)
572 Title I Targeted Assistance	\$ (25,964.34)	\$ 10,270.98	\$ (36,235.32)
587 IDEA Early Childhood (Preschool)	\$ (2,305.54)	\$ -	\$ (2,305.54)
590 Title II A Improving Teacher Quality	\$ 575.48	\$ 10,085.05	\$ (9,509.57)
599 Title IVA Student Support	\$ (3,000.00)	\$ 9,952.93	\$ (12,952.93)
<b>TOTAL FEDERAL GRANTS</b>	<u>\$ (70,172.48)</u>	<u>\$ 38,225.22</u>	<u>\$ (108,397.70)</u>
<b>CAPITAL PROJECTS</b>			
003 'Old' PI	\$ 132,321.03	\$ 14,644.31	\$ 117,676.72
003 August 2010 PI	\$ 153,466.90	\$ 182,682.42	\$ (29,215.52)
003 Permanent Improvement	\$ 285,787.93	\$ 197,326.73	\$ 88,461.20
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 60,135.51	\$ 40,111.57	\$ 20,023.94
300 Instrumental Music	\$ 6,375.00	\$ -	\$ 6,375.00
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 2,807.11	\$ -	\$ 2,807.11
<b>TOTAL ACTIVITY FUNDS</b>	<u>\$ 69,745.98</u>	<u>\$ 40,111.57</u>	<u>\$ 29,634.41</u>
<b>ENTERPRISE</b>			
006 Cafeteria	\$ 156,342.52	\$ 73,747.62	\$ 82,594.90
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 259,686.91	\$ 1,525.78	\$ 258,161.13
008 Endowment & Scholarship Funds	\$ 264,825.74	\$ 1,000.00	\$ 263,825.74
<b>TOTAL TRUST FUNDS</b>	<u>\$ 524,512.65</u>	<u>\$ 2,525.78</u>	<u>\$ 521,986.87</u>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ 15,190.41	\$ 4,344.05	\$ 10,846.36
009 Classroom Supplies & Workbooks, Middle School	\$ 20,139.92	\$ -	\$ 20,139.92
009 Classroom Supplies - Auburn	\$ 6,286.76	\$ 1,683.59	\$ 4,603.17
009 Classroom Supplies Central	\$ 22,503.93	\$ 4.35	\$ 22,499.58



**SHELBY CITY SCHOOLS**  
**April 30, 2019**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies - Dowds	\$ 3,658.02	\$ 1,806.72	\$ 1,851.30
009 Classroom Supplies - Preschool	\$ 52,377.49	\$ 7,456.55	\$ 44,920.94
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$ 120,156.53</b>	<b>\$ 15,295.26</b>	<b>\$ 104,861.27</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>\$ 763,126.60</b>	<b>\$ -</b>	<b>\$ 763,126.60</b>
<b>TRUST AND AGENCY</b>			
200 Post Prom Activity Fund	\$ 895.33	\$ 900.00	\$ (4.67)
200 Mad Dog Gym	\$ 1,579.19	\$ 351.00	\$ 1,228.19
201 Class of 2016	\$ 1,219.64	\$ -	\$ 1,219.64
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 8,932.15	\$ 5,247.64	\$ 3,684.51
200 FFA	\$ 73,759.78	\$ 18,419.37	\$ 55,340.41
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Interact	\$ 1,596.44	\$ 250.00	\$ 1,346.44
200 Middle, High, Central & Dowds School Student Council	\$ 11,321.42	\$ 1,164.69	\$ 10,156.73
200 Publications	\$ 21,713.12	\$ 11,541.47	\$ 10,171.65
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 8,242.70	\$ 255.34	\$ 7,987.36
200 Middle School Yearbook	\$ 2,434.14	\$ -	\$ 2,434.14
200 Special Ed.	\$ 394.38	\$ 500.00	\$ (105.62)
200 Guidance	\$ 1,695.93	\$ -	\$ 1,695.93
200 Class of 2013	\$ 1,525.71	\$ -	\$ 1,525.71
200 Middle School Library	\$ 3,096.44	\$ -	\$ 3,096.44
200 Class of 2017	\$ 1,936.63	\$ -	\$ 1,936.63
200 Class of 2018	\$ 2,072.91	\$ -	\$ 2,072.91
200 Class of 2019	\$ 2,672.49	\$ 9.00	\$ 2,663.49
200 Class of 2020	\$ 3,244.31	\$ 2,627.24	\$ 617.07
200 Class of 2021	\$ 117.00	\$ -	\$ 117.00
200 Class of 2022	\$ 306.00	\$ -	\$ 306.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
200 SMS Eco Warriors	\$ 444.37	\$ -	\$ 444.37
<b>TOTAL TRUST AND AGENCY</b>	<b>\$ 151,623.71</b>	<b>\$ 41,265.75</b>	<b>\$ 110,357.96</b>
<b>TOTAL CASH</b>	<b>\$ 18,979,070.63</b>	<b>\$ 1,245,466.15</b>	<b>\$ 17,733,604.48</b>





**SHELBY CITY SCHOOLS**

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

	April 2019			FY 2019 Year to Date		
	Actual	Forecast	Variance	Actual	Forecast	Variance
<b>REVENUES</b>						
1.010 Real Estate Tax	\$ (551,225)	\$ 383,884	\$ (935,109)	\$ 4,539,382	\$ 4,686,400	\$ (147,018)
1.020 Personal Property Tax	\$ 1,399,652	\$ 26,265	\$ 1,373,387	\$ 1,693,010	\$ 507,000	\$ 1,186,010
1.030 Income Tax	\$ 695,794	\$ 809,137	\$ (113,343)	\$ 2,776,330	\$ 2,875,000	\$ (98,670)
1.035 Foundation	\$ 871,574	\$ 850,000	\$ 21,574	\$ 8,819,331	\$ 8,697,701	\$ 121,630
1.040 Bus Funds& Parity Aid	\$ 26,931	\$ 26,500	\$ 431	\$ 294,680	\$ 265,813	\$ 28,867
1.045 Restriced Grants-in Aid SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollba	\$ -	\$ -	\$ -	\$ 352,204	\$ 350,000	\$ 2,204
1.060 All Other Operating Revenue	\$ 99,900	\$ 100,000	\$ (100)	\$ 1,125,237	\$ 984,753	\$ 140,484
Subtotal Operating Revenue	\$ 2,542,626	\$ 2,195,786	\$ 346,840	\$ 19,600,174	\$ 18,366,667	\$ 1,233,507
2.050 Advances in	\$ -	\$ 2,400	\$ (2,400)	\$ 58,464	\$ 74,660	\$ (16,196)
2.060 Other Non Operating Revenue	\$ -	\$ 2,400	\$ (2,400)	\$ 58,464	\$ 74,660	\$ (16,196)
Subtotal Non-operating Revenue	\$ -	\$ 2,400	\$ (2,400)	\$ 58,464	\$ 74,660	\$ (16,196)
<b>TOTAL REVENUE</b>	\$ 2,542,626	\$ 2,198,186	\$ 344,440	\$ 19,658,638	\$ 18,441,327	\$ 1,217,311
						<b>6.60%</b>
<b>EXPENDITURES</b>						
3.010 Personal Services	\$ 875,000	\$ 878,584	\$ 3,584	\$ 8,470,936	\$ 8,397,769	\$ 73,167
3.020 Employee Benefits	\$ 440,000	\$ 500,062	\$ 60,062	\$ 4,451,753	\$ 4,356,000	\$ 95,753
3.030 Purchased Services	\$ 275,000	\$ 171,668	\$ (103,332)	\$ 2,051,058	\$ 2,272,345	\$ (221,287)
3.040 Supplies and Materials	\$ 70,000	\$ 66,358	\$ (3,642)	\$ 697,041	\$ 654,635	\$ 42,406
3.050 Capital Outlay	\$ 5,000	\$ -	\$ (5,000)	\$ 441,537	\$ 279,920	\$ 161,617
Debt Service:						
4.300 Other objects	\$ 250,000	\$ 131,983	\$ (118,017)	\$ 426,567	\$ 621,685	\$ (195,118)
Subtotal Operating Expenditures	\$ 1,915,000	\$ 1,748,655	\$ (166,345)	\$ 16,538,892	\$ 16,582,354	\$ (43,462)
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 1,915,000	\$ 1,748,655	\$ (166,345)	\$ 16,538,892	\$ 16,582,354	\$ (43,462)
<b>6.010 TOTAL REVENUES OVER/(UND</b>	\$ 627,626	\$ 449,531	\$ 510,785	\$ 3,119,746	\$ 1,575,787	\$ 1,260,773
<b>7.010 Beginning Cash Balance</b>	\$ 12,954,634	\$ 12,204,644	\$ 749,990	\$ 10,628,859	\$ 10,628,857	\$ 2
<b>7.020 Ending Cash Balance</b>	\$ 13,748,605	\$ 12,487,830	\$ 1,260,775	\$ 13,748,605	\$ 12,487,830	\$ 1,260,775
<b>8.010 Outstanding Encumbrances</b>	\$ -	\$ 693,057	\$ 693,057	\$ -	\$ 693,057	\$ 693,057

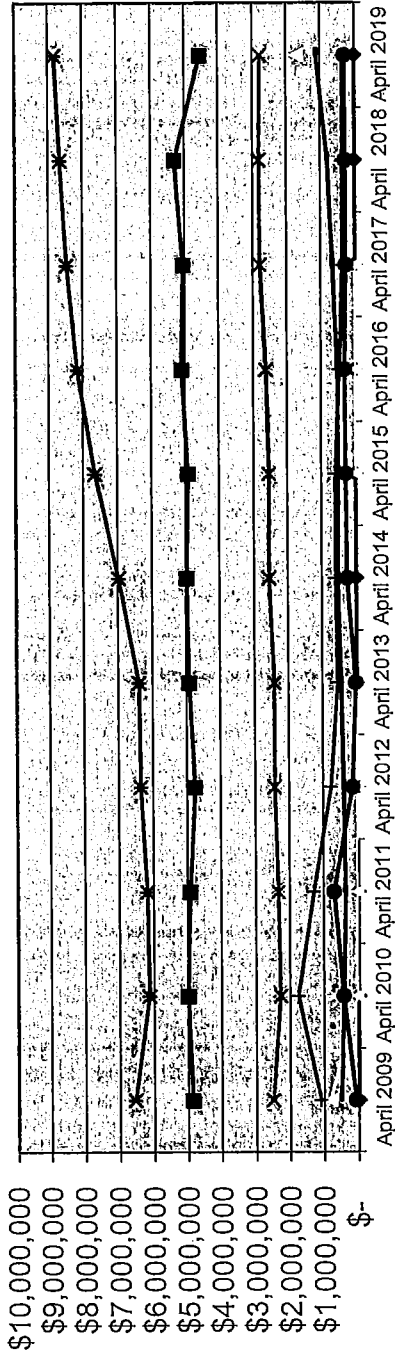
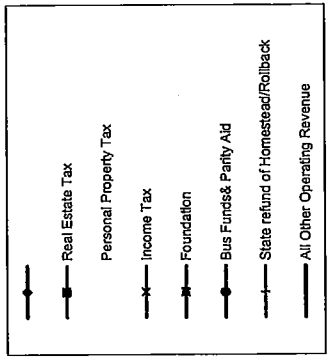


SHELBY CITY SCHOOLS

	April 2009	April 2010	April 2011	April 2012	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>REVENUES</b>											
1.010 Real Estate Tax	\$ 4,865,189	\$ 4,999,651	\$ 4,925,746	\$ 4,771,415	\$ 4,923,232	\$ 4,993,128	\$ 4,927,288	\$ 5,102,216	\$ 5,047,769	\$ 5,292,355	\$ 4,539,382
1.020 Personal Property Tax	\$ 837,420	\$ 32,362	\$ 21,234	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,693,010
1.030 Income Tax	\$ 2,525,683	\$ 2,301,668	\$ 2,354,944	\$ 2,445,029	\$ 2,432,044	\$ 2,571,360	\$ 2,555,618	\$ 2,628,984	\$ 2,789,599	\$ 2,817,800	\$ 2,776,330
1.035 Foundation	\$ 6,569,819	\$ 6,133,490	\$ 6,182,727	\$ 6,357,992	\$ 6,395,320	\$ 6,979,849	\$ 7,661,743	\$ 8,160,546	\$ 8,473,468	\$ 8,654,746	\$ 8,819,331
1.040 Bus Funds & Parity Aid	\$ 80,644	\$ 430,306	\$ 709,186	\$ 148,888	\$ 35,410	\$ 270,688	\$ 290,554	\$ 315,815	\$ 270,218	\$ 273,097	\$ 294,680
1.050 State refund of Homestead/Rollback	\$ 1,117,925	\$ 1,769,354	\$ 1,309,347	\$ 785,770	\$ 569,672	\$ 620,584	\$ 602,803	\$ 481,840	\$ 378,821	\$ 368,066	\$ 352,204
1.060 All Other Operating Revenue	\$ 523,737	\$ 436,396	\$ 373,946	\$ 416,589	\$ 465,461	\$ 553,558	\$ 528,055	\$ 534,377	\$ 665,561	\$ 801,079	\$ 1,125,237
Subtotal Operating Revenue	\$ 16,514,417	\$ 16,103,227	\$ 15,877,130	\$ 14,925,961	\$ 14,821,139	\$ 15,979,167	\$ 16,566,061	\$ 17,223,778	\$ 17,625,436	\$ 18,207,143	\$ 19,600,174
2.050 Advances in	\$ 169,486	\$ 85,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Other Non Operating Revenue	\$ 108,103	\$ 53,961	\$ 66,553	\$ 65,721	\$ 92,400	\$ 110,349	\$ 157,250	\$ 48,237	\$ 17,117	\$ 140,014	\$ 58,464
Subtotal Non-operating Revenue	\$ 277,589	\$ 139,881	\$ 66,553	\$ 65,721	\$ 92,400	\$ 110,349	\$ 157,250	\$ 48,237	\$ 17,117	\$ 140,014	\$ 58,464
<b>TOTAL REVENUE</b>	\$ 16,792,006	\$ 16,243,108	\$ 15,943,683	\$ 14,991,682	\$ 14,913,539	\$ 16,089,516	\$ 16,723,311	\$ 17,272,015	\$ 17,642,553	\$ 18,347,157	\$ 19,658,638
<b>EXPENDITURES</b>											
3.010 Personal Services	\$ 7,837,132	\$ 8,083,111	\$ 8,201,848	\$ 8,251,585	\$ 7,952,594	\$ 7,601,931	\$ 7,552,711	\$ 7,683,504	\$ 7,836,577	\$ 8,127,329	\$ 8,470,936
3.020 Employee Benefits	\$ 3,747,803	\$ 3,766,734	\$ 3,649,867	\$ 3,703,911	\$ 3,962,929	\$ 3,490,378	\$ 3,600,917	\$ 3,806,372	\$ 4,077,970	\$ 4,203,506	\$ 4,451,753
3.030 Purchased Services	\$ 1,258,659	\$ 1,354,026	\$ 1,268,060	\$ 1,489,895	\$ 1,445,460	\$ 1,837,404	\$ 2,049,706	\$ 2,093,165	\$ 1,941,174	\$ 2,056,621	\$ 2,051,058
3.040 Supplies and Materials	\$ 504,719	\$ 443,470	\$ 392,767	\$ 389,613	\$ 398,372	\$ 511,390	\$ 489,881	\$ 590,464	\$ 611,590	\$ 606,572	\$ 697,041
3.050 Capital Outlay	\$ 297,668	\$ 156,281	\$ 65,704	\$ 91,414	\$ 45,789	\$ 8,680	\$ 95,011	\$ 4,405	\$ 263,658	\$ 10,932	\$ 441,537
Debt Services: Principal State Loans	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services: Principal State Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services: Principal HB 264 Loans/Notes	\$ 65,490	\$ 210,000	\$ 671,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services: Interest & Fiscal Charges	\$ 27,199	\$ 20,062	\$ 12,818	\$ 5,355	\$ 2,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 728,861	\$ 614,262	\$ 626,764	\$ 605,564	\$ 614,476	\$ 609,255	\$ 652,334	\$ 597,653	\$ 702,685	\$ 641,037	\$ 426,567
Subtotal Operating Expenditures	\$ 14,672,531	\$ 14,647,946	\$ 14,889,578	\$ 14,537,337	\$ 14,422,298	\$ 14,059,038	\$ 14,440,560	\$ 14,775,563	\$ 15,433,654	\$ 15,647,997	\$ 16,538,892
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 14,672,531	\$ 14,647,946	\$ 14,889,578	\$ 14,537,337	\$ 14,422,298	\$ 14,059,038	\$ 14,440,560	\$ 14,775,563	\$ 15,433,654	\$ 15,647,997	\$ 16,538,892
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ 2,119,475	\$ 1,595,162	\$ 1,054,105	\$ 454,345	\$ 491,241	\$ 2,030,478	\$ 2,282,751	\$ 2,496,452	\$ 2,208,899	\$ 2,699,160	\$ 3,119,746
7.010 Beginning Cash Balance	\$ 3,004,052	\$ 3,936,955	\$ 4,450,467	\$ 4,881,089	\$ 4,385,894	\$ 3,619,261	\$ 4,489,629	\$ 5,949,062	\$ 7,509,151	\$ 8,902,430	\$ 10,628,859
7.020 Ending Cash Balance	\$ 5,123,527	\$ 5,532,117	\$ 5,504,572	\$ 5,335,434	\$ 4,877,135	\$ 5,649,739	\$ 6,782,380	\$ 8,445,514	\$ 9,718,050	\$ 11,601,590	\$ 13,748,605
8.010 Outstanding Encumbrances	\$ 444,669	\$ 451,674	\$ 722,266	\$ 618,076	\$ 622,309	\$ 761,166	\$ 779,629	\$ 1,076,435	\$ 516,871	\$ 958,022	\$ 693,057



## Shelby City Schools Revenue Comparisons Current and Previous Fiscal Years April 2019



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Date: 05/03/19  
 Time: 2:31 pm

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/ACCT

Page: 1  
 (APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL):							
19,603,036.71	422,969.33	20,026,006.04	16,091,069.92	1,725,958.26	617,381.76	3,317,554.36	83.43
*****TOTAL FOR FUND-SCC 001 9018 (Instructional Supply Set-Aside FY 2018):							
123,086.00	31,495.42	154,581.42	128,315.96	5,401.59	14,925.95	11,339.51	92.66
*****TOTAL FOR FUND-SCC 001 9019 (Instructional Supply Set-Aside FY 2019):							
393,644.00	0.00	393,644.00	319,501.88	17,295.43	60,749.68	13,392.44	96.60
*****TOTAL FOR FUND-SCC 002 9001 (High School Bond Retirement):							
929,800.00	0.00	929,800.00	925,942.86	325,820.51	3,800.00	57.14	99.99
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT):							
165,470.00	23,346.56	188,816.56	135,544.61	25,110.21	14,644.31	38,627.64	79.54
*****TOTAL FOR FUND-SCC 003 9010 (PI Fund August 2010):							
270,000.00	0.00	270,000.00	125,107.13	2,943.17	182,682.42	37,789.55	114.00
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE):							
998,330.00	11,790.21	1,010,120.21	827,940.99	78,071.53	73,747.62	108,431.60	89.27
*****TOTAL FOR FUND-SCC 007 9004 (BD OF ED SCHOLARSHIP FUND):							
3,800.00	0.00	3,800.00	3,500.00	0.00	0.00	300.00	92.11
*****TOTAL FOR FUND-SCC 007 9012 (SHAW SCHOLARSHIP FUND):							
4,000.00	4,000.00	8,000.00	6,000.00	0.00	0.00	2,000.00	75.00
*****TOTAL FOR FUND-SCC 007 9014 (JANET E RHOADS - SCHOLARSHIP):							
0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00

-- Options Summary --

Appropriation Accounts

Summary or detail report? (S,D) S

Output file: FILEAPPSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Sort options: FS,AC

Subtotal options: FS

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 3-MAY-2019 14:32:00.4

Date: 05/03/19  
 Time: 2:31 pm

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/ACCT

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 007 9200 (Performing Arts Center Fund):							
12,300.00	797.80	13,097.80	5,178.73	156.87	1,525.78	6,393.29	51.19
*****TOTAL FOR FUND-SCC 008 9001 (ENDOWMENT FUND-HORNER):							
2,000.00	0.00	2,000.00	12.00	0.00	0.00	1,988.00	0.60
*****TOTAL FOR FUND-SCC 008 9002 (ENDOWMENT FUND-SUMMER):							
2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
*****TOTAL FOR FUND-SCC 008 9003 (DISTRICT RECOGNITION PROGRAM):							
2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
*****TOTAL FOR FUND-SCC 008 9004 (TERRY L RUSSELL SCHOLARSHIP FUND):							
0.00	500.00	500.00	1,500.00	0.00	0.00	1,000.00- 300.00	
*****TOTAL FOR FUND-SCC 008 9009 (TOOKER SCHOLARSHIP FUND):							
4,000.00	4,000.00	8,000.00	6,000.00	0.00	1,000.00	1,000.00	87.50
*****TOTAL FOR FUND-SCC 008 9010 (REBECCA BOND CRYDER - SCHOLARSHIP):							
0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 009 0000 (CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH):							
38,500.00	1,543.91	40,043.91	27,213.15	99.97	4,344.05	8,486.71	78.81
*****TOTAL FOR FUND-SCC 009 9200 (CLASSROOM SUPPLIES - MIDDLE SCHOOL):							
8,000.00	2,840.05	10,840.05	4,697.19	0.00	0.00	6,142.86	43.33
*****TOTAL FOR FUND-SCC 009 9300 (CLASSROOM SUPPLIES - AUBURN):							
5,250.00	998.00	6,248.00	4,563.30	100.00	1,683.59	1.11	99.98

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 009 9400 (CLASSROOM SUPPLIES - CENTRAL):							
10,000.00	3,245.78	13,245.78	6,724.97	0.00	4.35	6,516.46	50.80
*****TOTAL FOR FUND-SCC 009 9500 (CLASSROOM SUPPLIES - DOWDS):							
8,100.00	1,869.46	9,969.46	2,813.82	0.00	1,806.72	5,348.92	46.35
*****TOTAL FOR FUND-SCC 009 9600 (Classroom Supplies PreSchool):							
0.00	655.28	655.28	21,146.38	2,356.76	7,456.55	27,947.65-	0.00
*****TOTAL FOR FUND-SCC 018 9320 (SR HI PRINCIPALS FUND):							
19,500.00	11.20	19,511.20	11,338.67	285.51	738.46	7,434.07	61.90
*****TOTAL FOR FUND-SCC 018 9321 (AUBURN PRINCIPALS FUND):							
37,000.00	2,902.69	39,902.69	23,022.48	1,012.58	15,791.72	1,088.49	97.27
*****TOTAL FOR FUND-SCC 018 9322 (CENTRAL PRINCIPALS FUND):							
2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00
*****TOTAL FOR FUND-SCC 018 9323 (DOWDS PRINCIPALS FUND):							
15,300.00	2,101.60	17,401.60	6,611.47	2,929.96	1,492.34	9,297.79	46.57
*****TOTAL FOR FUND-SCC 018 9330 (MIDDLE SCHL PRINCIPALS FUND):							
110,000.00	5,806.29	115,806.29	78,727.96	1,726.54	33,956.90	3,121.43	97.30
*****TOTAL FOR FUND-SCC 019 9003 (Shelby Found. Camp Nuhop; B. Green SMS):							
3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9012 (Shelby Found. Washington DC Trip SMS):							
11,850.00	0.00	11,850.00	11,000.00	0.00	0.00	850.00	92.83

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 019 9013 (Shelby Foundation SHS After Prom):							
25.00	0.00	25.00	0.00	0.00	1,100.00	1,075.00-	0.00
*****TOTAL FOR FUND-SCC 019 9164 (Camp Invention Summer Scholarships; A Finn):							
3,500.00	0.00	3,500.00	2,500.00	2,500.00	0.00	1,000.00	71.43
*****TOTAL FOR FUND-SCC 019 9216 (Gimbel Found; Band Uniforms;M Lofti):							
7,500.00	0.00	7,500.00	0.00	0.00	9,334.52	1,834.52-	124.46
*****TOTAL FOR FUND-SCC 019 9302 (Shelby Foundation; Interactive Cl; P Walker):							
336.00	0.00	336.00	336.20	0.00	0.00	0.20-	100.06
*****TOTAL FOR FUND-SCC 019 9308 (SHS Social Studies; Ebersole donation):							
484.00	0.00	484.00	484.00	484.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9408 (D Jones Little Theatre/Band Parents donations):							
3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
*****TOTAL FOR FUND-SCC 019 9614 (06 Foundation - Shelby Academic Boosters Club):							
187.00	0.00	187.00	0.00	0.00	104.60	82.40	55.94
*****TOTAL FOR FUND-SCC 019 9618 (Safety Town Grants, Anne Finn):							
587.00	0.00	587.00	37.12	0.00	1,327.00	777.12-	232.39
*****TOTAL FOR FUND-SCC 019 9714 (Make Music; Richl Co Found - B Nabors):							
76.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00
*****TOTAL FOR FUND-SCC 019 9721 (Medley Donation; P Walker-):							
0.00	10.00	10.00	2,010.00	2,000.00	0.00	2,000.00-	0.00

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 Appropriation Account Summary  
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 019 9805 (OISM Sig Grant FY 2008):							
257.00	0.00	257.00	257.56	0.00	0.00	0.56-	100.22
*****TOTAL FOR FUND-SCC 019 9828 (Vex Robotic Pkg; RC Found, Steve Clark):							
7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9830 (Diane Renz Memorial Fund; Auburn School):							
1,275.00	0.00	1,275.00	0.00	0.00	0.00	1,275.00	0.00
*****TOTAL FOR FUND-SCC 019 9831 (Walmart Grant; Anne Finn):							
1,395.00	0.00	1,395.00	947.56	0.00	0.00	447.44	67.93
*****TOTAL FOR FUND-SCC 019 9834 (GPD Group Foundation; Renetta Powell):							
0.00	0.00	0.00	3,202.65	0.00	0.00	3,202.65-	0.00
*****TOTAL FOR FUND-SCC 019 9835 (Walmart Grant; C Mullet):							
0.00	0.00	0.00	24.81	0.00	225.19	250.00-	0.00
*****TOTAL FOR FUND-SCC 019 9924 (Walmart Grant; J Gilger, Dowds):							
250.00	0.00	250.00	109.76	0.00	140.24	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9925 (Fine Motor Act. RC Found; Anne Finn):							
1,500.00	0.00	1,500.00	815.65	0.00	500.00	184.35	87.71
*****TOTAL FOR FUND-SCC 019 9926 (Indoor Recess Eq RC Foundatin Tracey Mathis):							
572.84	0.00	572.84	572.84	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9927 (Reading Resources RC Foundation Jami Gilger):							
1,268.45	0.00	1,268.45	1,251.52	0.00	16.93	0.00	100.00

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 019 9928 (WalMart Grant; S Gribble):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
*****TOTAL FOR FUND-SCC 019 9929 (MHJ Grant; Steve Clark):							
1,405.00	0.00	1,405.00	1,377.44	1,078.44	21.20	6.36	99.55
*****TOTAL FOR FUND-SCC 022 9014 (Tournaments):							
16,350.00	1,527.00	17,877.00	18,863.13	15,130.51	8,631.00	9,617.13	153.80
*****TOTAL FOR FUND-SCC 022 9330 (BOARD OFFICE FLOWER FUND):							
75.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00
*****TOTAL FOR FUND-SCC 022 9332 (BUS GARAGE SOCIAL/FLOWER FUND):							
0.00	888.84	888.84	387.13	84.87	1,112.87	611.16	168.76
*****TOTAL FOR FUND-SCC 022 9333 (SR HI TEACHERS FLOWER FUND):							
300.00	0.00	300.00	314.95	50.00	90.00	104.95	134.98
*****TOTAL FOR FUND-SCC 022 9337 (DOWDS TEACHERS FLOWER FUND):							
1,150.00	125.00	1,275.00	492.05	84.00	215.85	567.10	55.52
*****TOTAL FOR FUND-SCC 024 9001 (EMPLOYEE HEALTH LIABILITY):							
0.00	0.00	0.00	2,615.00	0.00	0.00	2,615.00	0.00
*****TOTAL FOR FUND-SCC 024 9002 (Employee Health Liability, Consortium):							
3,000,000.00	0.00	3,000,000.00	2,676,069.68	283,957.78	0.00	323,930.32	89.20
*****TOTAL FOR FUND-SCC 034 9011 (OSFC Project Maintenance Fund):							
170,000.00	1,500.00	171,500.00	55,183.01	0.00	8,885.56	107,431.43	37.36

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9010 (Post Prom Activity Fund):							
2,946.00	200.00	3,146.00	464.00	0.00	900.00	1,782.00	43.36
*****TOTAL FOR FUND-SCC 200 9012 (Mad Dog Gym Fund):							
3,500.00	52.00	3,552.00	2,209.51	0.00	351.00	991.49	72.09
*****TOTAL FOR FUND-SCC 200 9016 (Class of 2016):							
1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
*****TOTAL FOR FUND-SCC 200 9210 (WHIPPET THEATRE):							
10,300.00	1,317.00	11,617.00	8,414.79	0.00	5,247.64	2,045.43	117.61
*****TOTAL FOR FUND-SCC 200 9215 (FUTURE FARMERS - FFA):							
106,500.00	12,838.19	119,338.19	77,772.57	977.89	18,419.37	23,146.25	80.60
*****TOTAL FOR FUND-SCC 200 9219 (Interact; Kate VanAlstine):							
1,500.00	263.39	1,763.39	255.58	0.00	250.00	1,257.81	28.67
*****TOTAL FOR FUND-SCC 200 9239 (MIDDLE SCHL STUDENT COUNCIL):							
5,850.00	0.00	5,850.00	5,057.91	0.00	586.79	205.30	96.49
*****TOTAL FOR FUND-SCC 200 9240 (SR HI STUDENT COUNCIL):							
7,900.00	566.25	8,466.25	35,896.41	200.00	577.90	28,008.06	430.82
*****TOTAL FOR FUND-SCC 200 9245 (PUBLICATIONS):							
27,150.00	14,041.10	41,191.10	19,164.21	5,186.35	11,541.47	10,485.42	74.54
*****TOTAL FOR FUND-SCC 200 9247 (DESTINATION TO STARDOM - MIDDLE SCHOOL):							
2,750.00	350.00	3,100.00	715.11	465.11	255.34	2,129.55	31.30



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SHELBY CITY SCHOOLS  
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9258 (Special Ed. Sheri & Kelly Z):							
0.00	500.00	500.00	0.00	0.00	500.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9300 (GUIDANCE FUND):							
590.00	0.00	590.00	0.00	0.00	0.00	590.00	0.00
*****TOTAL FOR FUND-SCC 200 9313 (Class of 2013 -- Linda Perkins):							
1,525.00	0.00	1,525.00	0.00	0.00	0.00	1,525.00	0.00
*****TOTAL FOR FUND-SCC 200 9316 (MIDDLE SCHL LIBRARY Kathy Gurney):							
250.00	0.00	250.00	99.90	0.00	0.00	150.10	39.96
*****TOTAL FOR FUND-SCC 200 9317 (Class of 2017):							
1,936.00	60.00	1,996.00	0.00	0.00	0.00	1,996.00	0.00
*****TOTAL FOR FUND-SCC 200 9318 (CLASS OF 2018):							
2,295.00	440.00	2,735.00	220.51	0.00	0.00	2,514.49	8.06
*****TOTAL FOR FUND-SCC 200 9319 (class of 2019):							
2,500.00	0.00	2,500.00	1,854.57	0.00	9.00	636.43	74.54
*****TOTAL FOR FUND-SCC 200 9320 (Class of 2020):							
3,800.00	0.00	3,800.00	1,114.69	0.00	2,627.24	58.07	98.47
*****TOTAL FOR FUND-SCC 200 9321 (Class of 2021):							
250.00	0.00	250.00	225.00	0.00	0.00	25.00	90.00
*****TOTAL FOR FUND-SCC 200 9802 (SMS Eco Warriors; Mindy Rowlands):							
825.00	0.00	825.00	382.50	0.00	0.00	442.50	46.36

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 300 9201 (ATHLETICS):							
185,675.00	8,633.63	194,308.63	154,862.03	8,886.04	40,111.57	664.97	100.34
*****TOTAL FOR FUND-SCC 300 9230 (SR HI ARTS FUND):							
13,950.00	650.00	14,600.00	8,310.56	0.00	0.00	6,289.44	56.92
*****TOTAL FOR FUND-SCC 401 9018 (St Mary's Auxilliary Services FY 2018):							
25,805.12	12,210.59	38,015.71	38,015.71	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 401 9019 (St Mary's Auxiliary Services FY 2019):							
77,713.00	0.00	77,713.00	48,843.58	15,008.54	22,995.94	5,873.48	92.44
*****TOTAL FOR FUND-SCC 401 9108 (Sacred Heart Auxiliary Services):							
0.00	109.95	109.95	0.00	0.00	0.00	109.95	0.00
*****TOTAL FOR FUND-SCC 401 9117 (Sacred Heart Auxiliary Services FY 2017):							
0.00	269.98	269.98	0.00	0.00	0.00	269.98	0.00
*****TOTAL FOR FUND-SCC 401 9118 (Sacred Heart Auxilliary Services FY 2018):							
38,792.40	21,142.62	59,935.02	59,935.02	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 401 9119 (Sacred Heart Auxiliary Services FY2019):							
92,336.00	0.00	92,336.00	40,992.32	9,631.62	33,430.50	17,913.18	80.60
*****TOTAL FOR FUND-SCC 451 9018 (Network Connectivity FY 2018):							
3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 451 9019 (Network Connectivity FY 2019):							
3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	100.00

SHELBY CITY SCHOOLS  
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 499 9018 (Secondary Transition Grant):							
0.00	491.40	491.40	387.45	0.00	0.00	103.95	78.85
*****TOTAL FOR FUND-SCC 499 9019 (School Safety Grant;):							
10,113.00	0.00	10,113.00	10,113.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9018 (IDEA B FY 2018):							
64,283.92	4,012.85	68,296.77	68,296.77	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9019 (IDEA B FY 2019):							
448,068.56	0.00	448,068.56	303,891.66	37,158.85	7,916.26	136,260.64	69.59
*****TOTAL FOR FUND-SCC 572 9018 (Title I FY 2018):							
45,750.40	7,031.61	52,782.01	52,987.74	0.00	0.00	205.73-	100.39
*****TOTAL FOR FUND-SCC 572 9019 (Title I FY 2019):							
360,315.91	0.00	360,315.91	269,280.01	11,819.67	10,270.98	80,764.92	77.58
*****TOTAL FOR FUND-SCC 587 9018 (IDEA Early Childhood (Preschool) FY 2018):							
703.18	728.00	1,431.18	1,431.18	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 587 9019 (IDEA Early Childhood (Preschool) FY 2019):							
16,195.07	0.00	16,195.07	13,949.47	931.50	0.00	2,245.60	86.13
*****TOTAL FOR FUND-SCC 587 9119 (Title IVB Restoration):							
4,771.00	0.00	4,771.00	2,011.43	1,374.04	0.00	2,759.57	42.16
*****TOTAL FOR FUND-SCC 590 9018 (Title II-A IMPROVING TEACHER QUALITY):							
6,671.06-	11,347.65	4,676.59	4,676.48	0.00	0.00	0.11	100.00

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 590 9019 (Title IIA FY 2019):							
68,856.76	0.00	68,856.76	53,237.44	3,501.96-	10,085.05	5,534.27	91.96
*****TOTAL FOR FUND-SCC 599 9018 (Title IVA 2018; Student Support & Enrichment ):							
0.00	355.00	355.00	3,751.62	0.00	0.00	3,396.62-	0.00
*****TOTAL FOR FUND-SCC 599 9019 (Title IVA Student Support & Ac. Enrichment):							
29,521.37	0.00	29,521.37	17,420.43	3,000.00	9,952.93	2,148.01	92.72
*****GRAND TOTALS:							
27,669,656.63	624,535.63	28,294,192.26	22,867,766.69	2,585,776.14	1,245,466.14	4,180,959.43	85.22

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SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME  
Summary of Monthly Checks  
CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019  
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
075821	W	04/05/2019	2MOBILE DEFENDERS LLC	002153	RECONCILED:04/30/2019		99.97
075890	W	04/26/2019	ACACIA CENTER INC	002025			1,500.00
075891	W	04/26/2019	ACE DIGITAL ACADEMY	007883			5,310.00
075840	W	04/15/2019	ADVANCED AUTO PARTS	880071	RECONCILED:04/30/2019		161.33
075834	W	04/12/2019	ALTA FLORIST	880294	RECONCILED:04/30/2019		93.95
075893	W	04/26/2019	Amazon/SYNCB	006304	RECONCILED:04/30/2019		4,355.91
075880	W	04/19/2019	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:04/30/2019		1,709.40
075889	W	04/24/2019	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:04/30/2019		326.40
075798	W	04/05/2019	AMSTERDAM PRINTING & LITHO CORPORATION	004541	RECONCILED:04/30/2019		132.43
075894	W	04/26/2019	ANGELTRAX IVS, INC.	006504			2,798.46
075799	W	04/05/2019	APPLE COMPUTER, INC	000411	RECONCILED:04/30/2019		15,380.00
075841	W	04/15/2019	BAKER VEHICLE SYSTEMS	005058	RECONCILED:04/30/2019		8,964.00
075800	W	04/05/2019	BAUMAN ORCHARDS, INC.	002070	RECONCILED:04/30/2019		220.00
075842	W	04/15/2019	BAUMSPAGE.COM LLC GARY BAUMGARTNER	880127	RECONCILED:04/30/2019		86.21
075895	W	04/26/2019	BENCHMARK ED. CO.	000181	RECONCILED:04/30/2019		1,152.20
075843	W	04/15/2019	BLICK ART MATERIALS	000553	RECONCILED:04/30/2019		893.08
075935	W	04/29/2019	BOBBI WEAVER	005017			1,400.00
075936	W	04/29/2019	BRIAN NABORS	000607			209.05
075801	W	04/05/2019	BRICKER & ECKLER LLP	006034	RECONCILED:04/30/2019		9,377.13
075844	W	04/15/2019	BSN SPORTS/ALL AMERICAN	001379	RECONCILED:04/30/2019		1,356.29
075896	W	04/26/2019	BSN SPORTS/ALL AMERICAN	001379			254.40
075888	W	04/18/2019	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000126	RECONCILED:04/30/2019		5,280.38
075802	W	04/05/2019	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:04/30/2019		170.00
075845	W	04/15/2019	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:04/30/2019		50.00
075835	W	04/12/2019	CAMPFEL PRODUCTIONS, INC	002240	RECONCILED:04/30/2019		990.00
075846	W	04/15/2019	CARDINAL BUS SALES	006571	RECONCILED:04/30/2019		11,300.91
075937	W	04/29/2019	CAREN GARRETT	003361			5.60
075803	W	04/05/2019	CAROL MULLETT	880368			15.36
075938	W	04/29/2019	CAROL MULLETT	880368			449.07
075848	W	04/15/2019	CARTER LUMBER	006153	RECONCILED:04/30/2019		208.40
075897	W	04/26/2019	CATAPULT LEARNING WEST LLC	002873	RECONCILED:04/30/2019		6,900.00
075898	W	04/26/2019	CENTURY LINK	000094			301.00
075939	W	04/29/2019	CHEYLIN YETZER	007927			20.98
075899	W	04/26/2019	CINDY STRICKLER	006578			237.18
075804	W	04/05/2019	CINDY SWIGART	005204	RECONCILED:04/30/2019		144.66
075805	W	04/05/2019	CITY OF SHELBY	009021	RECONCILED:04/30/2019		90.00
075847	W	04/15/2019	CIVISTA BANK	009019	RECONCILED:04/30/2019		2,330.03
075849	W	04/15/2019	CLEVELAND INDIANS BASEBALL CO. ATTN: GROUP SALES	880138	RECONCILED:04/30/2019		2,860.00
075836	W	04/12/2019	COLE DISTRIBUTING INC	003001	RECONCILED:04/30/2019		21,879.43
075900	W	04/26/2019	COLUMBIA GAS OF OHIO	007418			3,923.07
075883	W	04/19/2019	CORESOURCE, INC	009047	RECONCILED:04/30/2019		14,418.36
075850	W	04/15/2019	CORNELL'S IGA FOODLINER	000023	RECONCILED:04/30/2019		297.15
075851	W	04/15/2019	DAILY GLOBE	000121	RECONCILED:04/30/2019		71.31
075940	W	04/29/2019	DAN MILLER	007725			421.37

-- Options Summary --

Output file: BDCHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: Summary of Monthly Checks  
Sort options: N  
Print vendor from PO or check. (P,C): P  
Date Selection From: 04/01/2019  
To: 04/30/2019  
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 NCOCCO:: at 3-MAY-2019 14:38:14.3

Date: 05/03/2019  
Time: 2:38 pm

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME  
Summary of Monthly Checks  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
075941	W	04/29/2019	Dana Ball	880559			88.40
075833	W	04/12/2019	DAS HARDWARE, LLC 113 ACE HARDWARE	001983	RECONCILED:04/30/2019		396.49
075942	W	04/29/2019	DEE DEE DAWSON	006593			346.29
075806	W	04/05/2019	DEIDRA LYNN PAULO	880328			84.00
075943	W	04/29/2019	DERRIN ROBERTS	002174			564.24
075901	W	04/26/2019	DISCOUNT SCHOOL SUPPLY	005074			1,173.02
075807	W	04/05/2019	EAST OF CHICAGO PIZZA	003725	RECONCILED:04/30/2019		24.50
075852	W	04/15/2019	EDISON HIGH SCHOOL ATHLETIC DEPARTMENT	007292	RECONCILED:04/30/2019		40.00
075808	W	04/05/2019	EDMENTUM, INC.	880103	RECONCILED:04/30/2019		2,296.00
075809	W	04/05/2019	ELLEN HUFFMAN	880576	RECONCILED:04/30/2019		120.45
075810	W	04/05/2019	ENTERTAINING ED'S DJ SERVICE	006412	RECONCILED:04/30/2019		400.00
075792	C	04/05/2019	FIRST CITIZENS BANK OF SHELBY	000122	RECONCILED:04/30/2019		482,857.25
075879	C	04/19/2019	FIRST CITIZENS BANK OF SHELBY	000122	RECONCILED:04/30/2019		479,279.67
075944	W	04/29/2019	FRAN SCHROEDER	000314			579.11
075853	W	04/15/2019	G & L SUPPLY CO	000381	RECONCILED:04/30/2019		572.77
075902	W	04/26/2019	GANDER PUBLISHING, INC.	002134			514.75
075854	W	04/15/2019	GLEN'S SURPLUS SALES INC	001352	RECONCILED:04/30/2019		239.90
075903	W	04/26/2019	GOOD-LITE COMPANY	002161			85.55
075811	W	04/05/2019	GORDON FOOD SERVICE	001062	RECONCILED:04/30/2019		8,134.28
075837	W	04/12/2019	GORDON FOOD SERVICE	001062	RECONCILED:04/30/2019		7,915.72
075855	W	04/15/2019	GORDON FOOD SERVICE	000413	RECONCILED:04/30/2019		25.47
075856	W	04/15/2019	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:04/30/2019		667.81
075904	W	04/26/2019	GRAINGER DIVISION W W GRAINGER INC	004628			433.96
075812	W	04/05/2019	GREAT LAKES BIOMEDICAL LTD	005811	RECONCILED:04/30/2019		580.00
075905	W	04/26/2019	GREAT LAKES BIOMEDICAL LTD	005811	RECONCILED:04/30/2019		380.00
075813	W	04/05/2019	GREAT MINDS	007833	RECONCILED:04/30/2019		10,600.00
075906	W	04/26/2019	GREATER CLEVELAND AQUARIUM NAUTICA AQUARIUM LLC	005245			400.38
075814	W	04/05/2019	HEINEMANN	005511	RECONCILED:04/30/2019		338.00
075815	W	04/05/2019	HERFF JONES	005403	RECONCILED:04/30/2019		4,526.35
075945	W	04/29/2019	JAMI GILGER	009778			405.93
075946	W	04/29/2019	JANET SCHLAYER	002175			0.57
075947	W	04/29/2019	JENNIFER HUMMEL	000879			520.28
075816	W	04/05/2019	JENNIFER STEELE-REHBERG	004445			104.74
075948	W	04/29/2019	Jennifer Stroup	007313			690.88
075949	W	04/29/2019	JEREMY MILLER	006472			74.18
075950	W	04/29/2019	JESS CAREY	002170			153.90
075817	W	04/05/2019	JESSICA CRIST	880357			100.00
075951	W	04/29/2019	JOEY FEICHTNER	000304			430.00
075952	W	04/29/2019	JOHN GIES	006914	RECONCILED:04/30/2019		852.78
075818	W	04/05/2019	JONES SCHOOL SUPPLY CO.,	001197	RECONCILED:04/30/2019		23.07
075953	W	04/29/2019	JUSTIN SCHROEDER	007669			379.59
075954	W	04/29/2019	KAREN ALT	002169			1.88
075955	W	04/29/2019	KAREN HARVEY	006187			90.67
075907	W	04/26/2019	KAREN STROUP	004278			45.75
075908	W	04/26/2019	KATIE WILL	005208			594.75
075956	W	04/29/2019	KELLY KUHN	880080			1,167.97

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
075957	W	04/29/2019	KELLY LESSEUER	006537			23.01
075987	B	04/30/2019	KENDRA HOWARD	002164			100.00
075819	W	04/05/2019	KID BETTER BOOKS JULIA LORENZ COOK	002077	RECONCILED:04/30/2019		199.05
075857	W	04/15/2019	KID BETTER BOOKS JULIA LORENZ COOK	002077	RECONCILED:04/30/2019		1,250.00
075858	W	04/15/2019	KIMBALL MIDWEST PERFORMANCE ENG PRODUCTS	002858	RECONCILED:04/30/2019		140.08
075958	W	04/29/2019	KIMBERLY HANEY	001952			400.00
075959	W	04/29/2019	KIMBERLY WILSON	006716			486.01
075909	W	04/26/2019	LAKESHORE LEARNING MATER	000242	RECONCILED:04/30/2019		531.00
075960	W	04/29/2019	LARRY STACKLIN	002176			637.66
075961	W	04/29/2019	LINDA ADAMS	000858			99.39
075962	W	04/29/2019	LINDA DURKIN	006833			806.07
075838	W	04/12/2019	LOWE'S	004054	RECONCILED:04/30/2019		39.73
075910	W	04/26/2019	M T BUSINESS TECH	000572	RECONCILED:04/30/2019		1,950.29
075963	W	04/29/2019	MABLE C. BROWN	003312			1,150.00
075820	W	04/05/2019	MAHEK TROPHIES & AWARDS	000536	RECONCILED:04/30/2019		1,119.80
075859	W	04/15/2019	MARGARETTA LOCAL SCHOOLS	005326	RECONCILED:04/30/2019		291.60
075860	W	04/15/2019	MAXIM HEALTHCARE SERVICES, INC	002129	RECONCILED:04/30/2019		440.00
075911	W	04/26/2019	MAXIM HEALTHCARE SERVICES, INC	002129	RECONCILED:04/30/2019		825.00
075861	W	04/15/2019	MEDCO SUPPLY CO	003519	RECONCILED:04/30/2019		212.63
075964	W	04/29/2019	MICHELLE SMITH	880075			364.35
075965	W	04/29/2019	MINDY ROWLANDS	000902			20.09
075912	W	04/26/2019	MOESC	007260	RECONCILED:04/30/2019		8,435.09
075913	W	04/26/2019	MOHICAN REHABILITATION SERVICE	002061			93.75
075966	W	04/29/2019	MOLLY FAIRCHILD	007103			695.00
075862	W	04/15/2019	MONOPRICE INC.	001521	RECONCILED:04/30/2019		91.59
075822	W	04/05/2019	MUNICIPAL UTILITIES	000095	RECONCILED:04/30/2019		24,182.35
075967	W	04/29/2019	NANCY TISCHER	006476			8.31
075914	W	04/26/2019	NATIONAL INVENTORS HALL FAME	004208			2,500.00
075863	W	04/15/2019	NEFF COMPANY	000199	RECONCILED:04/30/2019		105.48
075797	W	04/05/2019	NICKLES BAKERY	000144	RECONCILED:04/30/2019		1,577.83
075915	W	04/26/2019	NICOLE HARPSTER	002080			269.60
075968	W	04/29/2019	NORMA STOCKS	002177			574.56
075864	W	04/15/2019	NORTHWEST DISTRICT ATHLETIC BD OHSAA	009027	RECONCILED:04/30/2019		8,676.40
075892	W	04/26/2019	OHIO ALLIANCE BILLING LLC	880476			446.48
075916	W	04/26/2019	OHIO BUREAU EMPLOYMENT S REIMBURSING SECTION	000128			1,375.55
075917	W	04/26/2019	OHIO.NET	005836	RECONCILED:04/30/2019		457.63
075823	W	04/05/2019	OMEA ATTN: SCOTT EVESDYKE	880319	RECONCILED:04/30/2019		240.00
075969	W	04/29/2019	PAM BARKER	006972			1,323.98
075970	W	04/29/2019	PAM MC KOWN	009007			105.82
075918	W	04/26/2019	PARK NATIONAL BANK	002165	RECONCILED:04/30/2019		1,157.11
075971	W	04/29/2019	PATRICIA WHITE	004944			145.69
075972	W	04/29/2019	PEGGY MOYER	006906			182.61
075919	W	04/26/2019	PEPSI-COLA BOTTLING CO	000190			515.38
075920	W	04/26/2019	PIONEER CAREER AND TECHNOLOGY CENTER	000123	RECONCILED:04/30/2019		45.00



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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
075824	W	04/05/2019	PIVOT CREATES LLC	000398	RECONCILED:04/30/2019		416.25
075921	W	04/26/2019	QUILL CORPORATION	000163			66.09
075825	W	04/05/2019	RANDY EISENHAUER	007992	RECONCILED:04/30/2019		399.09
075973	W	04/29/2019	RANDY PRY	005108			137.18
075922	W	04/26/2019	RAPIDRIBBONS PLANK'S PRINTING SERVICE	001263	RECONCILED:04/30/2019		685.24
075974	W	04/29/2019	RENETTA POWELL	880235			51.50
075826	W	04/05/2019	RENHILL HOLDINGS, INC. RENHILL GROUP, INC.	001900	RECONCILED:04/30/2019		3,848.83
075923	W	04/26/2019	RENHILL HOLDINGS, INC. RENHILL GROUP, INC.	001900	RECONCILED:04/30/2019		3,947.47
075924	W	04/26/2019	RICHLAND COUNTY COMMON PLEAS COURT	004598			4,185.00
075925	W	04/26/2019	RICHLAND NEWHOPE CENTER ATTN: FISCAL DEPT	004011	RECONCILED:04/30/2019		5,169.52
075975	W	04/29/2019	ROBIN JOHNSON	002172			151.19
075865	W	04/15/2019	RUMPKE WASTE & RECYCLING	007683	RECONCILED:04/30/2019		1,413.06
075926	W	04/26/2019	SC STRATEGIC SOLUTIONS, LLC	002423	RECONCILED:04/30/2019		9,096.67
075927	W	04/26/2019	Scarlet & Gray Tire and Brake	009897			370.40
075866	W	04/15/2019	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:04/30/2019		438.58
075976	W	04/29/2019	SCOTT HARVEY	003363			60.47
075867	W	04/15/2019	SENECA EAST HIGH SCHOOL ATHLETIC DEPARTMENT	880133	RECONCILED:04/30/2019		357.20
996714	M	04/30/2019	SERS	900029			35,528.00
075827	W	04/05/2019	SHELBY BD OF EDUCATION PETTY CASH	003968	RECONCILED:04/30/2019		846.00
075839	W	04/12/2019	SHELBY BD OF EDUCATION PETTY CASH	003968	RECONCILED:04/30/2019		1,705.00
075934	W	04/26/2019	SHELBY BD OF EDUCATION PETTY CASH	003968	RECONCILED:04/30/2019		1,396.00
075884	W	04/19/2019	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:04/30/2019		261,857.55
075796	W	04/05/2019	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:04/30/2019		95.28
075886	W	04/19/2019	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:04/30/2019		15.50
075795	W	04/05/2019	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:04/30/2019		6,882.21
075885	W	04/19/2019	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:04/30/2019		6,777.28
075793	W	04/05/2019	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:04/30/2019		5,912.40
075881	W	04/19/2019	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:04/30/2019		5,958.12
075794	W	04/05/2019	SHELBY CITY SCHOOLS - STRS	001307	RECONCILED:04/30/2019		21,860.29
075882	W	04/19/2019	SHELBY CITY SCHOOLS - STRS	001307	RECONCILED:04/30/2019		22,003.85
075868	W	04/15/2019	SHELBY PARTS CO	000075	RECONCILED:04/30/2019		1,320.85
075869	W	04/15/2019	SHELBY ROTARY CLUB #3505	002565	RECONCILED:04/30/2019		125.00
075977	W	04/29/2019	SHELLEY SCHROEDER	000276			275.08
075870	W	04/15/2019	SHERWIN-WILLIAMS CO	002428	RECONCILED:04/30/2019		397.92
075928	W	04/26/2019	SIESEL DISTRBUTING	880392			1,868.00

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075828	W	04/05/2019	SKELTON'S INC	000230	RECONCILED:04/30/2019		54.22
075829	W	04/05/2019	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:04/30/2019		6,949.18
075871	W	04/15/2019	SPORTABLE SCOREBOARDS	006980	RECONCILED:04/30/2019		540.00
075978	W	04/29/2019	STACEY BARNES	006478			3.85
075929	W	04/26/2019	STANTONS SHEET MUSIC INC	000156	RECONCILED:04/30/2019		109.88
075830	W	04/05/2019	STAPLES DIRECT/044329598-5 % MIKE HUGHES SALES REP	005542	RECONCILED:04/30/2019		118.28
075979	W	04/29/2019	STEFANIE KELLENBERGER	002173			658.85
075980	W	04/29/2019	STEPHANIE HOFFMAN	002171			123.23
075981	W	04/29/2019	STEPHANIE LONG	880363			51.47
996713	M	04/30/2019	STRS	900028			101,586.00
075930	W	04/26/2019	SUTTER'S HOME DECORATING	000065	RECONCILED:04/30/2019		2,302.72
075982	W	04/29/2019	TALLY DE LAUDER	004456			574.57
075831	W	04/05/2019	TIERNEY BROTHERS INC.	005721	RECONCILED:04/30/2019		8,922.00
075931	W	04/26/2019	TIERNEY BROTHERS INC.	005721			5,811.00
075983	W	04/29/2019	TIM MAYER	006937			558.98
075932	W	04/26/2019	TIME WARNER CABLE	006863			53.09
075872	W	04/15/2019	TIMOTHY WAYNE MURRAY, SR. BAM TIMING	002001	RECONCILED:04/30/2019		500.00
075984	W	04/29/2019	Todd Kehres	009736			604.52
075873	W	04/15/2019	TRANSPORTATION ACCESSORI	000089	RECONCILED:04/30/2019		203.09
075874	W	04/15/2019	TREASURER STATE OF OHIO ACCOUNTS RECIEVABLE	000622	RECONCILED:04/30/2019		61.50
075875	W	04/15/2019	TRUCK SALES & SERVICE.INC	000081	RECONCILED:04/30/2019		36.53
075876	W	04/15/2019	UNITY SCHOOL BUS PARTS, INC.	004207	RECONCILED:04/30/2019		1,045.35
075985	W	04/29/2019	VALARIE HEYDINGER	001708			1,150.00
075832	W	04/05/2019	VASU COMMUNICATIONS	003049	RECONCILED:04/30/2019		11.20
075877	W	04/15/2019	VASU COMMUNICATIONS	003049	RECONCILED:04/30/2019		483.88
075986	W	04/29/2019	VICKI LUSTER	007908			200.84
075887	W	04/19/2019	VISION SERVICES PLAN ATTN: FLORENCE F LEE	009083			2,857.41
075933	W	04/26/2019	WALSWORTH PUBLISHING CO.	002166			660.00
075878	W	04/15/2019	WESTERN RESERVE LOCAL SCHOOLS C/O TOM EASTERDAY	005249	RECONCILED:04/30/2019		54.80
V VOIDED CHECKS			0	CHECK TOTALS			0.00
R RECONCILED CHECKS			112	CHECK TOTALS			1,547,854.89
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W WARRANT CHECKS			193	CHECK TOTALS			644,290.33
M MEMO CHECKS			2	CHECK TOTALS			137,114.00
B REFUND CHECKS			1	CHECK TOTALS			100.00
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			2	CHECK TOTALS			962,136.92
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			198	** TOTAL NET			1,743,641.25
*** TOTAL CHECKS WRITTEN			198	*** GRAND TOTALS			1,743,641.25

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
023176	0001	04/12/2019	A	REAL ESTATE TAX APRIL 2019 SET	03	001	1111	0000	000000	000	551,224.94-	
											RCPT CODE SUB-TOTAL:	551,224.94-
023176	0002	04/12/2019	A	PUBLIC UTILITY TAX APRIL 2019	03	001	1122	0000	000000	000	1,399,652.38	
											RCPT CODE SUB-TOTAL:	1,399,652.38
023254	0001	04/24/2019	A	GENERAL INCOME TAX LESS REFUND	03	001	1130	0000	000000	000	687,794.30	
023283	0001	04/24/2019	A	correction to receipt 23254	03	001	1130	0000	000000	000	8,000.00	
											RCPT CODE SUB-TOTAL:	695,794.30
023256	0031	04/30/2019	A	JV98 SF6 EXCESS COST REV	03	001	1221	0000	000000	000	0.00	
023256	0038	04/30/2019	A	JV50 SB140 TUITION SF 14	03	001	1221	0000	000000	000	0.00	
											RCPT CODE SUB-TOTAL:	0.00
023256	0039	04/30/2019	A	JV52 TUITION - SF14H	03	001	1223	0000	000000	000	2,054.65	
											RCPT CODE SUB-TOTAL:	2,054.65
023256	0011	04/30/2019	A	OPEN ENROLLMENT RECEIPT	03	001	1227	0000	000000	000	56,716.71	
											RCPT CODE SUB-TOTAL:	56,716.71
023159	0004	04/09/2019	A	ST MARY TRIP 8068	03	001	1344	0000	000000	000	247.28	
											RCPT CODE SUB-TOTAL:	247.28
023254	0002	04/24/2019	A	INTEREST	03	001	1410	0000	000000	000	2,447.14	
023286	0001	04/30/2019	A	GENERAL FUND	03	001	1410	0000	000000	000	29,782.75	
023286	0028	04/30/2019	A	PAYROLL INT	03	001	1410	0000	000000	000	0.00	
											RCPT CODE SUB-TOTAL:	32,229.89
023126	0004	04/02/2019	A	TRANSPORTATION	03	001	1740	0000	000000	001	1,792.00	
023211	0004	04/23/2019	A	TRANSPORTATION	03	001	1740	0000	000000	001	20.00	
023248	0002	04/25/2019	A	TRANSPORTATION	03	001	1740	0000	000000	002	50.00	
023281	0003	04/30/2019	A	SMS TRANSPORTATION	03	001	1740	0000	000000	002	50.00	
											RCPT CODE SUB-TOTAL:	1,912.00
023287	0001	04/30/2019	A	TOWER RENT	03	001	1810	0000	000000	006	862.50	

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 05/13/2019  
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SHELBY CITY SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:										862.50
023128	0002	04/03/2019	A COPIES	03	001	1890	0000	000000	000	15.40
023128	0003	04/03/2019	A STAMPS	03	001	1890	0000	000000	000	1.00
023128	0004	04/03/2019	A OTHER REIMB FOR VISA BILL	03	001	1890	0000	000000	000	9.00
023154	0001	04/08/2019	A PIONEER SUBS	03	001	1890	0000	000000	000	1,732.11
023251	0001	04/29/2019	A SHELBY Y AND PAC TECHS	03	001	1890	0000	000000	000	3,333.88
023251	0004	04/29/2019	A JEANINE HANEY JURY DUTY	03	001	1890	0000	000000	000	700.00
RCPT CODE SUB-TOTAL:										5,791.39
023256	0001	04/30/2019	A TOTAL FORMULA AID	03	001	3110	0000	000000	000	850,970.10
023256	0003	04/30/2019	A TRANSPORTATION	03	001	3110	0000	000000	000	0.00
023256	0013	04/30/2019	A OTHER ADJUSTMENS	03	001	3110	0000	000000	000	221.16
023256	0017	04/30/2019	A SUBSIDY FOR HIGH PERFORMING	03	001	3110	0000	000000	000	0.00
023256	0018	04/30/2019	A SUPPLEMENTAL GUARANTEE	03	001	3110	0000	000000	000	0.00
023256	0022	04/30/2019	A PRESCHOOL FUNDING	03	001	3110	0000	000000	000	17,244.33
023256	0023	04/30/2019	A SPECIAL ED. TRANSPORTATION	03	001	3110	0000	000000	000	3,138.65
023256	0027	04/30/2019	A JV 01/02/03 FY 17 SFPR ADJ.	03	001	3110	0000	000000	000	0.00
023256	0030	04/30/2019	A JV 25 FY 13 BRIDGE ADJUSTMENT	03	001	3110	0000	000000	000	0.00
023256	0036	04/30/2019	A JV 10 FY 2015 SPFRADJ.	03	001	3110	0000	000000	000	0.00
023256	0040	04/30/2019	A JV91 College Credit Plus	03	001	3110	0000	000000	000	0.00
023284	0001	04/30/2019	A CORRECTION FOUNDATION APRIL 19	03	001	3110	0000	000000	000	0.02
RCPT CODE SUB-TOTAL:										871,574.26
023256	0019	04/30/2019	A ECONOMICALLY DISADVANTAGED FUN	03	001	3211	0000	000000	000	23,110.12
RCPT CODE SUB-TOTAL:										23,110.12
023256	0002	04/30/2019	A CAREER TECH.	03	001	3219	0000	000000	000	3,820.61
RCPT CODE SUB-TOTAL:										3,820.61
023288	0001	04/11/2019	A MEDICAID	03	001	4120	0000	000000	000	85.17
RCPT CODE SUB-TOTAL:										85.17
FUND CODE SUB-TOTAL:										2,542,626.32
023176	0005	04/12/2019	A REALESTATE TAX APR19 BOND FUND	03	002	1111	9001	000000	000	279,524.72
RCPT CODE SUB-TOTAL:										279,524.72

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SHELBY CITY SCHOOLS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023286	0034	04/30/2019	A	STAR BOND RETIREMENT	03	002	1410	9001	000000	000	2,061.14
											RCPT CODE SUB-TOTAL: 2,061.14
											FUND CODE SUB-TOTAL: 281,585.86
023176	0006	04/12/2019	A	REAL ESTATE TAX APRIL 2019 PI	03	003	1111	0000	000000	000	50,578.48
											RCPT CODE SUB-TOTAL: 50,578.48
023249	0001	04/26/2019	A	MONARCH TOWER RENT	03	003	1890	0000	000000	000	1,028.50
											RCPT CODE SUB-TOTAL: 1,028.50
023256	0021	04/30/2019	A	JV 42 TANG PERS. PROP.	03	003	3135	0000	000000	000	0.00
											RCPT CODE SUB-TOTAL: 0.00
											FUND CODE SUB-TOTAL: 51,606.98
023176	0003	04/12/2019	A	REAL ESTATE TAX APRIL 2019 PI	03	003	1111	9010	000000	000	50,134.54
											RCPT CODE SUB-TOTAL: 50,134.54
											FUND CODE SUB-TOTAL: 50,134.54
023286	0033	04/30/2019	A	STAR LFI BABS	03	004	1410	9002	000000	000	3,585.16
											RCPT CODE SUB-TOTAL: 3,585.16
											FUND CODE SUB-TOTAL: 3,585.16
023286	0031	04/30/2019	A	STAR LFI AUX GYM	03	004	1410	9004	000000	000	0.00
											RCPT CODE SUB-TOTAL: 0.00
											FUND CODE SUB-TOTAL: 0.00
023286	0032	04/30/2019	A	STAR LFI TAX EX	03	004	1410	9012	000000	000	0.00

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SHELBY CITY SCHOOLS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00
023286	0002	04/30/2019	A	FOOD SERVICE	03	006	1410	0000	000000	000	346.64
RCPT CODE SUB-TOTAL:											346.64
023131	0001	04/01/2019	A	breakfast	03	006	1511	0000	000000	003	126.50
023136	0001	04/01/2019	A	breakfast	03	006	1511	0000	000000	005	27.80
023141	0001	04/01/2019	A	breakfast	03	006	1511	0000	000000	001	178.00
023160	0001	04/01/2019	A	breakfast	03	006	1511	0000	000000	002	91.00
023132	0001	04/02/2019	A	breakfast	03	006	1511	0000	000000	003	208.00
023137	0001	04/02/2019	A	breakfast	03	006	1511	0000	000000	005	41.00
023142	0001	04/02/2019	A	breakfast	03	006	1511	0000	000000	001	69.55
023161	0001	04/02/2019	A	breakfast	03	006	1511	0000	000000	002	42.00
023133	0001	04/03/2019	A	breakfast	03	006	1511	0000	000000	003	83.90
023138	0001	04/03/2019	A	breakfast	03	006	1511	0000	000000	005	236.75
023143	0001	04/03/2019	A	breakfast	03	006	1511	0000	000000	001	59.25
023162	0001	04/03/2019	A	breakfast	03	006	1511	0000	000000	002	248.50
023134	0001	04/04/2019	A	breakfast	03	006	1511	0000	000000	003	149.25
023139	0001	04/04/2019	A	breakfast	03	006	1511	0000	000000	005	97.65
023144	0001	04/04/2019	A	breakfast	03	006	1511	0000	000000	001	172.15
023163	0001	04/04/2019	A	breakfast	03	006	1511	0000	000000	002	180.75
023135	0001	04/05/2019	A	breakfast	03	006	1511	0000	000000	003	231.50
023140	0001	04/05/2019	A	breakfast	03	006	1511	0000	000000	005	106.00
023145	0001	04/05/2019	A	breakfast	03	006	1511	0000	000000	001	154.00
023164	0001	04/05/2019	A	breakfast	03	006	1511	0000	000000	002	131.00
023182	0001	04/08/2019	A	breakfast	03	006	1511	0000	000000	003	121.25
023187	0001	04/08/2019	A	breakfast	03	006	1511	0000	000000	001	102.00
023203	0001	04/08/2019	A	breakfast	03	006	1511	0000	000000	002	31.75
023213	0001	04/08/2019	A	breakfast	03	006	1511	0000	000000	005	3.50
023188	0001	04/09/2019	A	breakfast	03	006	1511	0000	000000	001	55.00
023204	0001	04/09/2019	A	breakfast	03	006	1511	0000	000000	002	80.00
023214	0001	04/09/2019	A	breakfast	03	006	1511	0000	000000	005	50.40
023189	0001	04/10/2019	A	breakfast	03	006	1511	0000	000000	001	64.50
023205	0001	04/10/2019	A	breakfast	03	006	1511	0000	000000	002	111.00
023215	0001	04/10/2019	A	breakfast	03	006	1511	0000	000000	005	66.40
023185	0001	04/11/2019	A	breakfast	03	006	1511	0000	000000	003	172.25
023190	0001	04/11/2019	A	breakfast	03	006	1511	0000	000000	001	110.75
023206	0001	04/11/2019	A	breakfast	03	006	1511	0000	000000	002	25.00
023216	0001	04/11/2019	A	breakfast	03	006	1511	0000	000000	005	395.00

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SHELBY CITY SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023207	0001	04/12/2019	A	breakfast	03	006	1511	0000	000000	002	199.75
023217	0001	04/12/2019	A	breakfast	03	006	1511	0000	000000	005	48.00
023231	0001	04/12/2019	A	breakfast	03	006	1511	0000	000000	001	110.00
023226	0001	04/23/2019	A	breakfast	03	006	1511	0000	000000	002	137.75
023232	0001	04/23/2019	A	breakfast	03	006	1511	0000	000000	001	288.00
023262	0001	04/23/2019	A	breakfast	03	006	1511	0000	000000	005	76.00
023222	0001	04/24/2019	A	breakfast	03	006	1511	0000	000000	003	165.50
023227	0001	04/24/2019	A	breakfast	03	006	1511	0000	000000	002	113.00
023233	0001	04/24/2019	A	breakfast	03	006	1511	0000	000000	001	25.00
023263	0001	04/24/2019	A	breakfast	03	006	1511	0000	000000	005	88.00
023223	0001	04/25/2019	A	breakfast	03	006	1511	0000	000000	003	70.00
023228	0001	04/25/2019	A	breakfast	03	006	1511	0000	000000	002	0.50
023234	0001	04/25/2019	A	breakfast	03	006	1511	0000	000000	001	91.50
023264	0001	04/25/2019	A	breakfast	03	006	1511	0000	000000	005	104.00
023224	0001	04/26/2019	A	breakfast	03	006	1511	0000	000000	003	156.75
023229	0001	04/26/2019	A	breakfast	03	006	1511	0000	000000	002	47.00
023235	0001	04/26/2019	A	breakfast	03	006	1511	0000	000000	001	122.50
023265	0001	04/26/2019	A	breakfast	03	006	1511	0000	000000	005	153.00
023225	0001	04/29/2019	A	breakfast	03	006	1511	0000	000000	003	92.25
023236	0001	04/29/2019	A	breakfast	03	006	1511	0000	000000	001	115.00
023266	0001	04/29/2019	A	breakfast	03	006	1511	0000	000000	005	115.50
023272	0001	04/29/2019	A	breakfast	03	006	1511	0000	000000	002	86.00
023267	0001	04/30/2019	A	breakfast	03	006	1511	0000	000000	005	92.00
023268	0001	04/30/2019	A	breakfast	03	006	1511	0000	000000	002	255.45
023271	0001	04/30/2019	A	breakfast	03	006	1511	0000	000000	001	99.00
RCPT CODE SUB-TOTAL:											6,874.80
023131	0002	04/01/2019	A	lunch	03	006	1512	0000	000000	003	46.75
023136	0002	04/01/2019	A	lunch	03	006	1512	0000	000000	005	61.00
023141	0002	04/01/2019	A	lunch	03	006	1512	0000	000000	001	202.95
023160	0002	04/01/2019	A	lunch	03	006	1512	0000	000000	002	269.25
023285	0001	04/01/2019	A	CORRECTION TO 023141	03	006	1512	0000	000000	001	0.20-
023132	0002	04/02/2019	A	lunch	03	006	1512	0000	000000	003	162.50
023137	0002	04/02/2019	A	lunch	03	006	1512	0000	000000	005	13.50
023142	0002	04/02/2019	A	lunch	03	006	1512	0000	000000	001	203.50
023161	0002	04/02/2019	A	lunch	03	006	1512	0000	000000	002	239.95
023133	0002	04/03/2019	A	lunch	03	006	1512	0000	000000	003	67.75
023138	0002	04/03/2019	A	lunch	03	006	1512	0000	000000	005	51.50
023143	0002	04/03/2019	A	lunch	03	006	1512	0000	000000	001	511.25
023162	0002	04/03/2019	A	lunch	03	006	1512	0000	000000	002	138.00
023165	0001	04/03/2019	A	lunch	03	006	1512	0000	000000	007	76.60-
023168	0001	04/03/2019	A	lunch	03	006	1512	0000	000000	008	13.75
023134	0002	04/04/2019	A	lunch	03	006	1512	0000	000000	003	50.50

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SHELBY CITY SCHOOLS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023139	0002	04/04/2019	A	lunch	03	006	1512	0000	000000	005	56.50
023144	0002	04/04/2019	A	lunch	03	006	1512	0000	000000	001	247.80
023163	0002	04/04/2019	A	lunch	03	006	1512	0000	000000	002	441.00
023166	0001	04/04/2019	A	lunch	03	006	1512	0000	000000	007	28.50-
023135	0002	04/05/2019	A	lunch	03	006	1512	0000	000000	003	85.75
023140	0002	04/05/2019	A	lunch	03	006	1512	0000	000000	005	54.75
023145	0002	04/05/2019	A	lunch	03	006	1512	0000	000000	001	68.25
023164	0002	04/05/2019	A	lunch	03	006	1512	0000	000000	002	106.00
023167	0001	04/05/2019	A	lunch	03	006	1512	0000	000000	007	146.00
023182	0002	04/08/2019	A	lunch	03	006	1512	0000	000000	003	110.45
023187	0002	04/08/2019	A	lunch	03	006	1512	0000	000000	001	15.00
023193	0001	04/08/2019	A	lunch	03	006	1512	0000	000000	007	37.25
023203	0002	04/08/2019	A	lunch	03	006	1512	0000	000000	002	92.05
023213	0002	04/08/2019	A	lunch	03	006	1512	0000	000000	005	24.50
023183	0001	04/09/2019	A	lunch	03	006	1512	0000	000000	003	136.50
023188	0002	04/09/2019	A	lunch	03	006	1512	0000	000000	001	67.25
023194	0001	04/09/2019	A	lunch	03	006	1512	0000	000000	007	24.75
023204	0002	04/09/2019	A	lunch	03	006	1512	0000	000000	002	105.65
023208	0001	04/09/2019	A	lunch	03	006	1512	0000	000000	008	217.80
023214	0002	04/09/2019	A	lunch	03	006	1512	0000	000000	005	14.00
023184	0001	04/10/2019	A	lunch	03	006	1512	0000	000000	003	201.00
023189	0002	04/10/2019	A	lunch	03	006	1512	0000	000000	001	99.50
023195	0001	04/10/2019	A	lunch	03	006	1512	0000	000000	007	2.25
023205	0002	04/10/2019	A	lunch	03	006	1512	0000	000000	002	133.00
023215	0002	04/10/2019	A	lunch	03	006	1512	0000	000000	005	6.50-
023185	0002	04/11/2019	A	lunch	03	006	1512	0000	000000	003	2.50-
023190	0002	04/11/2019	A	lunch	03	006	1512	0000	000000	001	69.25
023196	0001	04/11/2019	A	lunch	03	006	1512	0000	000000	007	92.25
023206	0002	04/11/2019	A	lunch	03	006	1512	0000	000000	002	167.25
023216	0002	04/11/2019	A	lunch	03	006	1512	0000	000000	005	85.50
023186	0001	04/12/2019	A	lunch	03	006	1512	0000	000000	003	89.50
023197	0001	04/12/2019	A	lunch	03	006	1512	0000	000000	007	11.50
023207	0002	04/12/2019	A	lunch	03	006	1512	0000	000000	002	21.75
023209	0001	04/12/2019	A	lunch	03	006	1512	0000	000000	008	32.20
023210	0001	04/12/2019	A	lunch	03	006	1512	0000	000000	008	217.80
023217	0002	04/12/2019	A	lunch	03	006	1512	0000	000000	005	6.75
023231	0002	04/12/2019	A	lunch	03	006	1512	0000	000000	001	5.00-
023237	0001	04/22/2019	A	lunch	03	006	1512	0000	000000	007	41.50
023221	0001	04/23/2019	A	lunch	03	006	1512	0000	000000	003	121.00
023226	0002	04/23/2019	A	lunch	03	006	1512	0000	000000	002	349.50
023232	0002	04/23/2019	A	lunch	03	006	1512	0000	000000	001	222.75
023262	0002	04/23/2019	A	lunch	03	006	1512	0000	000000	005	45.00
023222	0002	04/24/2019	A	lunch	03	006	1512	0000	000000	003	126.85
023227	0002	04/24/2019	A	lunch	03	006	1512	0000	000000	002	251.00

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023233	0002	04/24/2019	A	lunch	03	006	1512	0000	000000	001	100.10
023238	0001	04/24/2019	A	lunch	03	006	1512	0000	000000	007	32.75
023263	0002	04/24/2019	A	lunch	03	006	1512	0000	000000	005	19.00
023223	0002	04/25/2019	A	lunch	03	006	1512	0000	000000	003	10.00
023228	0002	04/25/2019	A	lunch	03	006	1512	0000	000000	002	207.00
023234	0002	04/25/2019	A	lunch	03	006	1512	0000	000000	001	267.25
023239	0001	04/25/2019	A	lunch	03	006	1512	0000	000000	007	11.50-
023264	0002	04/25/2019	A	lunch	03	006	1512	0000	000000	005	70.50
023224	0002	04/26/2019	A	lunch	03	006	1512	0000	000000	003	11.65
023229	0002	04/26/2019	A	lunch	03	006	1512	0000	000000	002	91.50
023235	0002	04/26/2019	A	lunch	03	006	1512	0000	000000	001	166.00
023265	0002	04/26/2019	A	lunch	03	006	1512	0000	000000	005	105.00
023225	0002	04/29/2019	A	lunch	03	006	1512	0000	000000	003	99.25
023236	0002	04/29/2019	A	lunch	03	006	1512	0000	000000	001	163.75
023240	0001	04/29/2019	A	lunch	03	006	1512	0000	000000	007	60.00
023253	0001	04/29/2019	A	lunch	03	006	1512	0000	000000	008	217.80-
023266	0002	04/29/2019	A	lunch	03	006	1512	0000	000000	005	27.00
023270	0001	04/29/2019	A	lunch	03	006	1512	0000	000000	008	56.50
023272	0002	04/29/2019	A	lunch	03	006	1512	0000	000000	002	190.25
023260	0001	04/30/2019	A	lunch	03	006	1512	0000	000000	003	191.75
023267	0002	04/30/2019	A	lunch	03	006	1512	0000	000000	005	77.50
023268	0002	04/30/2019	A	lunch	03	006	1512	0000	000000	002	66.75
023269	0001	04/30/2019	A	lunch	03	006	1512	0000	000000	007	40.00
023271	0002	04/30/2019	A	lunch	03	006	1512	0000	000000	001	246.75
023273	0001	04/30/2019	A	AUBURN ONLINE LUNCH	03	006	1512	0000	000000	003	944.25
023273	0002	04/30/2019	A	DOWDS ONLINE LUNCH PAYMENTS	03	006	1512	0000	000000	005	1,764.10
023273	0003	04/30/2019	A	SMS ONLINE LUNCH PAYMENTS	03	006	1512	0000	000000	002	3,370.40
023273	0004	04/30/2019	A	SHS ONLINE LUNCH PAYMENTS	03	006	1512	0000	000000	001	3,338.20
023273	0005	04/30/2019	A	ST M'S ONLINE LUNCH PAYMENT	03	006	1512	0000	000000	007	1,000.50
023273	0006	04/30/2019	A	SACRED HEART ONLINE LUNCH	03	006	1512	0000	000000	008	741.50
023282	0001	04/30/2019	A	AUBURN ONLINE LUNCH	03	006	1512	0000	000000	003	220.50
023282	0002	04/30/2019	A	DOWDS ONLINE LUNCH PAYMENTS	03	006	1512	0000	000000	005	210.25
023282	0003	04/30/2019	A	SMS ONLINE LUNCH PAYMENTS	03	006	1512	0000	000000	002	1,022.00
023282	0004	04/30/2019	A	SHS ONLINE LUNCH PAYMENTS	03	006	1512	0000	000000	001	653.05
023282	0005	04/30/2019	A	ST M'S ONLINE LUNCH PAYMENT	03	006	1512	0000	000000	007	291.25
023282	0006	04/30/2019	A	SACRED HEART ONLINE LUNCH	03	006	1512	0000	000000	008	258.50
RCPT CODE SUB-TOTAL:											22,236.65
023131	0004	04/01/2019	A	a la carte	03	006	1513	0000	000000	003	0.50
023136	0004	04/01/2019	A	a la carte	03	006	1513	0000	000000	005	0.50
023141	0004	04/01/2019	A	a la carte	03	006	1513	0000	000000	001	152.50
023160	0004	04/01/2019	A	a la carte	03	006	1513	0000	000000	002	90.00
023132	0004	04/02/2019	A	a la carte	03	006	1513	0000	000000	003	0.50

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
C-APPROPRIATION OR BUDGET MODIFICATIONS    D-EXPENSE/SUPPLIES DISTRIBUTION    F-FUND TO FUND TRANSFER

DATE: 05/13/2019  
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SHELBY CITY SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023142	0004	04/02/2019	A	a la carte	03	006	1513	0000	000000	001	157.00
023161	0004	04/02/2019	A	a la carte	03	006	1513	0000	000000	002	72.00
023133	0004	04/03/2019	A	a la carte	03	006	1513	0000	000000	003	0.90
023143	0004	04/03/2019	A	a la carte	03	006	1513	0000	000000	001	205.25
023162	0004	04/03/2019	A	a la carte	03	006	1513	0000	000000	002	78.50
023165	0003	04/03/2019	A	a la carte	03	006	1513	0000	000000	007	71.10
023168	0003	04/03/2019	A	a la carte	03	006	1513	0000	000000	008	6.50
023134	0004	04/04/2019	A	a la carte	03	006	1513	0000	000000	003	0.50
023144	0004	04/04/2019	A	a la carte	03	006	1513	0000	000000	001	194.00
023163	0004	04/04/2019	A	a la carte	03	006	1513	0000	000000	002	54.75
023166	0003	04/04/2019	A	a la carte	03	006	1513	0000	000000	007	27.75
023135	0004	04/05/2019	A	a la carte	03	006	1513	0000	000000	003	1.25-
023140	0004	04/05/2019	A	a la carte	03	006	1513	0000	000000	005	0.50
023145	0004	04/05/2019	A	a la carte	03	006	1513	0000	000000	001	159.00
023164	0004	04/05/2019	A	a la carte	03	006	1513	0000	000000	002	80.30
023167	0003	04/05/2019	A	a la carte	03	006	1513	0000	000000	007	10.50
023187	0004	04/08/2019	A	a la carte	03	006	1513	0000	000000	001	150.00
023193	0003	04/08/2019	A	a la carte	03	006	1513	0000	000000	007	9.75
023203	0004	04/08/2019	A	a la carte	03	006	1513	0000	000000	002	74.00
023188	0004	04/09/2019	A	a la carte	03	006	1513	0000	000000	001	126.75
023194	0003	04/09/2019	A	a la carte	03	006	1513	0000	000000	007	14.25
023204	0004	04/09/2019	A	a la carte	03	006	1513	0000	000000	002	65.75
023184	0003	04/10/2019	A	a la carte	03	006	1513	0000	000000	003	1.00
023189	0004	04/10/2019	A	a la carte	03	006	1513	0000	000000	001	152.75
023195	0003	04/10/2019	A	a la carte	03	006	1513	0000	000000	007	16.25
023205	0004	04/10/2019	A	a la carte	03	006	1513	0000	000000	002	78.00
023190	0004	04/11/2019	A	a la carte	03	006	1513	0000	000000	001	163.25
023196	0003	04/11/2019	A	a la carte	03	006	1513	0000	000000	007	7.25
023206	0004	04/11/2019	A	a la carte	03	006	1513	0000	000000	002	68.75
023197	0003	04/12/2019	A	a la carte	03	006	1513	0000	000000	007	13.50
023207	0004	04/12/2019	A	a la carte	03	006	1513	0000	000000	002	54.75
023231	0004	04/12/2019	A	a la carte	03	006	1513	0000	000000	001	144.30
023237	0003	04/22/2019	A	a la carte	03	006	1513	0000	000000	007	9.00
023221	0003	04/23/2019	A	a la carte	03	006	1513	0000	000000	003	1.00
023226	0004	04/23/2019	A	a la carte	03	006	1513	0000	000000	002	65.50
023232	0004	04/23/2019	A	a la carte	03	006	1513	0000	000000	001	139.25
023222	0004	04/24/2019	A	a la carte	03	006	1513	0000	000000	003	2.25-
023227	0004	04/24/2019	A	a la carte	03	006	1513	0000	000000	002	72.00
023233	0004	04/24/2019	A	a la carte	03	006	1513	0000	000000	001	144.00
023238	0003	04/24/2019	A	a la carte	03	006	1513	0000	000000	007	25.75
023228	0004	04/25/2019	A	a la carte	03	006	1513	0000	000000	002	66.50
023234	0004	04/25/2019	A	a la carte	03	006	1513	0000	000000	001	241.50
023239	0003	04/25/2019	A	a la carte	03	006	1513	0000	000000	007	9.00
023229	0004	04/26/2019	A	a la carte	03	006	1513	0000	000000	002	53.50

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
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SHELBY CITY SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023235	0004	04/26/2019	A	a la carte	03	006	1513	0000	000000	001	100.20
023236	0004	04/29/2019	A	a la carte	03	006	1513	0000	000000	001	131.00
023240	0003	04/29/2019	A	a la carte	03	006	1513	0000	000000	007	12.50
023266	0004	04/29/2019	A	a la carte	03	006	1513	0000	000000	005	1.00
023272	0004	04/29/2019	A	a la carte	03	006	1513	0000	000000	002	67.25
023268	0004	04/30/2019	A	a la carte	03	006	1513	0000	000000	002	78.50
023269	0003	04/30/2019	A	a la carte	03	006	1513	0000	000000	007	10.00
023271	0004	04/30/2019	A	a la carte	03	006	1513	0000	000000	001	144.00
RCPT CODE SUB-TOTAL:											3,870.80
023131	0003	04/01/2019	A	milk	03	006	1514	0000	000000	003	1.00
023136	0003	04/01/2019	A	milk	03	006	1514	0000	000000	005	5.50
023141	0003	04/01/2019	A	milk	03	006	1514	0000	000000	001	3.50
023160	0003	04/01/2019	A	milk	03	006	1514	0000	000000	002	5.00
023132	0003	04/02/2019	A	milk	03	006	1514	0000	000000	003	5.00
023137	0003	04/02/2019	A	milk	03	006	1514	0000	000000	005	5.50
023142	0003	04/02/2019	A	milk	03	006	1514	0000	000000	001	1.50
023161	0003	04/02/2019	A	milk	03	006	1514	0000	000000	002	1.50
023133	0003	04/03/2019	A	milk	03	006	1514	0000	000000	003	2.50
023138	0003	04/03/2019	A	milk	03	006	1514	0000	000000	005	7.50
023143	0003	04/03/2019	A	milk	03	006	1514	0000	000000	001	4.00
023162	0003	04/03/2019	A	milk	03	006	1514	0000	000000	002	2.00
023165	0002	04/03/2019	A	milk	03	006	1514	0000	000000	007	5.50
023168	0002	04/03/2019	A	milk	03	006	1514	0000	000000	008	11.50
023134	0003	04/04/2019	A	milk	03	006	1514	0000	000000	003	3.00
023139	0003	04/04/2019	A	milk	03	006	1514	0000	000000	005	8.50
023144	0003	04/04/2019	A	milk	03	006	1514	0000	000000	001	1.00
023163	0003	04/04/2019	A	milk	03	006	1514	0000	000000	002	2.50
023166	0002	04/04/2019	A	milk	03	006	1514	0000	000000	007	1.50
023135	0003	04/05/2019	A	milk	03	006	1514	0000	000000	003	2.50
023140	0003	04/05/2019	A	milk	03	006	1514	0000	000000	005	9.50
023145	0003	04/05/2019	A	milk	03	006	1514	0000	000000	001	2.50
023164	0003	04/05/2019	A	milk	03	006	1514	0000	000000	002	2.00
023167	0002	04/05/2019	A	milk	03	006	1514	0000	000000	007	3.50
023182	0003	04/08/2019	A	milk	03	006	1514	0000	000000	003	3.50
023187	0003	04/08/2019	A	milk	03	006	1514	0000	000000	001	3.00
023193	0002	04/08/2019	A	milk	03	006	1514	0000	000000	007	3.00
023203	0003	04/08/2019	A	milk	03	006	1514	0000	000000	002	2.50
023213	0003	04/08/2019	A	milk	03	006	1514	0000	000000	005	8.00
023183	0002	04/09/2019	A	milk	03	006	1514	0000	000000	003	5.50
023188	0003	04/09/2019	A	milk	03	006	1514	0000	000000	001	2.50
023194	0002	04/09/2019	A	milk	03	006	1514	0000	000000	007	1.00
023204	0003	04/09/2019	A	milk	03	006	1514	0000	000000	002	2.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

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SHELBY CITY SCHOOLS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023208	0002	04/09/2019	A	milk	03	006	1514	0000	000000	002	16.00
023214	0003	04/09/2019	A	milk	03	006	1514	0000	000000	005	9.00
023184	0002	04/10/2019	A	milk	03	006	1514	0000	000000	003	5.00
023189	0003	04/10/2019	A	milk	03	006	1514	0000	000000	001	3.00
023195	0002	04/10/2019	A	milk	03	006	1514	0000	000000	007	1.50
023205	0003	04/10/2019	A	milk	03	006	1514	0000	000000	002	4.50
023215	0003	04/10/2019	A	milk	03	006	1514	0000	000000	005	7.50
023185	0003	04/11/2019	A	milk	03	006	1514	0000	000000	003	2.50
023190	0003	04/11/2019	A	milk	03	006	1514	0000	000000	001	3.00
023196	0002	04/11/2019	A	milk	03	006	1514	0000	000000	007	1.00
023206	0003	04/11/2019	A	milk	03	006	1514	0000	000000	002	3.50
023216	0003	04/11/2019	A	milk	03	006	1514	0000	000000	005	7.00
023186	0002	04/12/2019	A	milk	03	006	1514	0000	000000	003	6.00
023197	0002	04/12/2019	A	milk	03	006	1514	0000	000000	007	2.00
023207	0003	04/12/2019	A	milk	03	006	1514	0000	000000	002	2.50
023209	0002	04/12/2019	A	milk	03	006	1514	0000	000000	008	19.50
023210	0002	04/12/2019	A	milk	03	006	1514	0000	000000	008	16.00
023217	0003	04/12/2019	A	milk	03	006	1514	0000	000000	005	8.00
023231	0003	04/12/2019	A	milk	03	006	1514	0000	000000	001	3.00
023237	0002	04/22/2019	A	milk	03	006	1514	0000	000000	007	1.50
023221	0002	04/23/2019	A	milk	03	006	1514	0000	000000	003	2.00
023226	0003	04/23/2019	A	milk	03	006	1514	0000	000000	002	1.00
023232	0003	04/23/2019	A	milk	03	006	1514	0000	000000	001	2.50
023262	0003	04/23/2019	A	milk	03	006	1514	0000	000000	005	5.00
023222	0003	04/24/2019	A	milk	03	006	1514	0000	000000	003	6.00
023227	0003	04/24/2019	A	milk	03	006	1514	0000	000000	002	2.50
023233	0003	04/24/2019	A	milk	03	006	1514	0000	000000	001	4.00
023238	0002	04/24/2019	A	milk	03	006	1514	0000	000000	007	1.50
023263	0003	04/24/2019	A	milk	03	006	1514	0000	000000	005	5.50
023223	0003	04/25/2019	A	milk	03	006	1514	0000	000000	003	4.50
023228	0003	04/25/2019	A	milk	03	006	1514	0000	000000	002	1.00
023234	0003	04/25/2019	A	milk	03	006	1514	0000	000000	001	1.50
023239	0002	04/25/2019	A	milk	03	006	1514	0000	000000	007	2.50
023264	0003	04/25/2019	A	milk	03	006	1514	0000	000000	005	7.00
023224	0003	04/26/2019	A	milk	03	006	1514	0000	000000	003	5.00
023229	0003	04/26/2019	A	milk	03	006	1514	0000	000000	002	4.00
023235	0003	04/26/2019	A	milk	03	006	1514	0000	000000	001	3.00
023265	0003	04/26/2019	A	milk	03	006	1514	0000	000000	005	4.50
023225	0003	04/29/2019	A	milk	03	006	1514	0000	000000	003	3.50
023236	0003	04/29/2019	A	milk	03	006	1514	0000	000000	001	2.50
023240	0002	04/29/2019	A	milk	03	006	1514	0000	000000	007	0.50
023253	0002	04/29/2019	A	milk	03	006	1514	0000	000000	002	16.00-
023266	0003	04/29/2019	A	milk	03	006	1514	0000	000000	005	5.00
023270	0002	04/29/2019	A	milk	03	006	1514	0000	000000	008	7.00

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SHELBY CITY SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023272	0003	04/29/2019	A	milk	03	006	1514	0000	000000	002	4.50
023260	0002	04/30/2019	A	milk	03	006	1514	0000	000000	003	2.50
023267	0003	04/30/2019	A	milk	03	006	1514	0000	000000	005	8.00
023268	0003	04/30/2019	A	milk	03	006	1514	0000	000000	002	3.00
023269	0002	04/30/2019	A	milk	03	006	1514	0000	000000	007	2.00
023271	0003	04/30/2019	A	milk	03	006	1514	0000	000000	001	4.00
RCPT CODE SUB-TOTAL:											340.50
023131	0005	04/01/2019	A	adult	03	006	1522	0000	000000	003	1.50
023136	0005	04/01/2019	A	adult	03	006	1522	0000	000000	005	10.00
023141	0005	04/01/2019	A	adult	03	006	1522	0000	000000	001	24.50
023160	0005	04/01/2019	A	adult	03	006	1522	0000	000000	002	51.00
023132	0005	04/02/2019	A	adult	03	006	1522	0000	000000	003	12.00
023142	0005	04/02/2019	A	adult	03	006	1522	0000	000000	001	37.50
023161	0005	04/02/2019	A	adult	03	006	1522	0000	000000	002	25.25
023133	0005	04/03/2019	A	adult	03	006	1522	0000	000000	003	8.25
023138	0004	04/03/2019	A	adult	03	006	1522	0000	000000	005	5.00
023143	0005	04/03/2019	A	adult	03	006	1522	0000	000000	001	58.00
023162	0005	04/03/2019	A	adult	03	006	1522	0000	000000	002	22.50
023165	0004	04/03/2019	A	adult	03	006	1522	0000	000000	007	8.25
023134	0005	04/04/2019	A	adult	03	006	1522	0000	000000	003	2.50
023139	0004	04/04/2019	A	adult	03	006	1522	0000	000000	005	2.75
023144	0005	04/04/2019	A	adult	03	006	1522	0000	000000	001	40.25
023163	0005	04/04/2019	A	adult	03	006	1522	0000	000000	002	24.75
023166	0004	04/04/2019	A	adult	03	006	1522	0000	000000	007	13.75
023135	0005	04/05/2019	A	adult	03	006	1522	0000	000000	003	2.50
023145	0005	04/05/2019	A	adult	03	006	1522	0000	000000	001	35.75
023164	0005	04/05/2019	A	adult	03	006	1522	0000	000000	002	22.00
023167	0004	04/05/2019	A	adult	03	006	1522	0000	000000	007	8.25
023182	0004	04/08/2019	A	adult	03	006	1522	0000	000000	003	2.50
023187	0005	04/08/2019	A	adult	03	006	1522	0000	000000	001	48.25
023193	0004	04/08/2019	A	adult	03	006	1522	0000	000000	007	3.25
023203	0005	04/08/2019	A	adult	03	006	1522	0000	000000	002	0.50
023213	0004	04/08/2019	A	adult	03	006	1522	0000	000000	005	20.00
023183	0003	04/09/2019	A	adult	03	006	1522	0000	000000	003	2.50
023188	0005	04/09/2019	A	adult	03	006	1522	0000	000000	001	20.50
023194	0004	04/09/2019	A	adult	03	006	1522	0000	000000	007	5.50
023204	0005	04/09/2019	A	adult	03	006	1522	0000	000000	002	10.00
023208	0003	04/09/2019	A	adult	03	006	1522	0000	000000	002	5.00
023214	0004	04/09/2019	A	adult	03	006	1522	0000	000000	005	2.75
023184	0004	04/10/2019	A	adult	03	006	1522	0000	000000	003	8.50
023189	0005	04/10/2019	A	adult	03	006	1522	0000	000000	001	52.75
023195	0004	04/10/2019	A	adult	03	006	1522	0000	000000	007	5.50

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023205	0005	04/10/2019	A	adult	03	006	1522	0000	000000	002	36.50
023190	0005	04/11/2019	A	adult	03	006	1522	0000	000000	001	106.00
023196	0004	04/11/2019	A	adult	03	006	1522	0000	000000	007	2.75
023206	0005	04/11/2019	A	adult	03	006	1522	0000	000000	002	4.75
023186	0003	04/12/2019	A	adult	03	006	1522	0000	000000	003	15.00
023197	0004	04/12/2019	A	adult	03	006	1522	0000	000000	007	5.25
023207	0005	04/12/2019	A	adult	03	006	1522	0000	000000	002	4.25
023209	0003	04/12/2019	A	adult	03	006	1522	0000	000000	008	4.00
023210	0003	04/12/2019	A	adult	03	006	1522	0000	000000	008	5.00
023231	0005	04/12/2019	A	adult	03	006	1522	0000	000000	001	53.75
023237	0004	04/22/2019	A	adult	03	006	1522	0000	000000	007	2.75
023221	0004	04/23/2019	A	adult	03	006	1522	0000	000000	003	2.00
023226	0005	04/23/2019	A	adult	03	006	1522	0000	000000	002	47.00
023232	0005	04/23/2019	A	adult	03	006	1522	0000	000000	001	32.50
023222	0005	04/24/2019	A	adult	03	006	1522	0000	000000	003	2.00
023227	0005	04/24/2019	A	adult	03	006	1522	0000	000000	002	2.75
023233	0005	04/24/2019	A	adult	03	006	1522	0000	000000	001	39.75
023263	0004	04/24/2019	A	adult	03	006	1522	0000	000000	005	1.00
023223	0004	04/25/2019	A	adult	03	006	1522	0000	000000	003	5.50
023228	0005	04/25/2019	A	adult	03	006	1522	0000	000000	002	84.00
023234	0005	04/25/2019	A	adult	03	006	1522	0000	000000	001	20.00
023239	0004	04/25/2019	A	adult	03	006	1522	0000	000000	007	5.50
023224	0004	04/26/2019	A	adult	03	006	1522	0000	000000	003	2.75
023229	0005	04/26/2019	A	adult	03	006	1522	0000	000000	002	2.50
023235	0005	04/26/2019	A	adult	03	006	1522	0000	000000	001	28.75
023225	0004	04/29/2019	A	adult	03	006	1522	0000	000000	003	21.00
023236	0005	04/29/2019	A	adult	03	006	1522	0000	000000	001	21.25
023240	0004	04/29/2019	A	adult	03	006	1522	0000	000000	007	1.00
023253	0003	04/29/2019	A	adult	03	006	1522	0000	000000	002	5.00-
023266	0005	04/29/2019	A	adult	03	006	1522	0000	000000	005	20.00
023270	0003	04/29/2019	A	adult	03	006	1522	0000	000000	008	4.00
023272	0005	04/29/2019	A	adult	03	006	1522	0000	000000	002	3.50
023260	0003	04/30/2019	A	adult	03	006	1522	0000	000000	003	4.25
023268	0005	04/30/2019	A	adult	03	006	1522	0000	000000	002	17.75
023271	0005	04/30/2019	A	adult	03	006	1522	0000	000000	001	22.50
RCPT CODE SUB-TOTAL:											1,230.00
023192	0001	04/10/2019	A	other - whippet spectacular	03	006	1590	0000	000000	000	2,160.00
023191	0001	04/11/2019	A	other - ABC	03	006	1590	0000	000000	000	2,493.00
023191	0002	04/11/2019	A	other - st mary	03	006	1590	0000	000000	000	89.76
023230	0001	04/12/2019	A	other - tuby lunch	03	006	1590	0000	000000	000	50.00
RCPT CODE SUB-TOTAL:											4,792.76

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023169	0001	04/05/2019	A	NSLP LUNCH	03	006	4120	0000	000000	000	8,692.10
023169	0002	04/05/2019	A	NSLP BREAKFAST	03	006	4120	0000	000000	000	268.26
RCPT CODE SUB-TOTAL:											8,960.36
FUND CODE SUB-TOTAL:											48,652.51
023286	0003	04/30/2019	A	BD OF ED SCHOLARSHIP	03	007	1410	9004	000000	000	71.82
RCPT CODE SUB-TOTAL:											71.82
FUND CODE SUB-TOTAL:											71.82
023286	0004	04/30/2019	A	SHANK MEMORIAL	03	007	1410	9005	000000	000	0.82
RCPT CODE SUB-TOTAL:											0.82
FUND CODE SUB-TOTAL:											0.82
023286	0005	04/30/2019	A	RUSSELL SCHOOL ALUMNI	03	007	1410	9006	000000	000	1.17
RCPT CODE SUB-TOTAL:											1.17
FUND CODE SUB-TOTAL:											1.17
023286	0006	04/30/2019	A	BETTY SMITH	03	007	1410	9007	000000	000	1.92
RCPT CODE SUB-TOTAL:											1.92
FUND CODE SUB-TOTAL:											1.92
023286	0007	04/30/2019	A	MOODY	03	007	1410	9011	000000	000	4.42
RCPT CODE SUB-TOTAL:											4.42
FUND CODE SUB-TOTAL:											4.42
023128	0001	04/03/2019	A	SHAW INTEREST	03	007	1410	9012	000000	000	125.81

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023286	0008	04/30/2019	A	SHAW	03	007	1410	9012	000000	000	175.03
											RCPT CODE SUB-TOTAL: 300.84
											FUND CODE SUB-TOTAL: 300.84
023286	0009	04/30/2019	A	SETTERFIELD	03	007	1410	9013	000000	000	9.07
											RCPT CODE SUB-TOTAL: 9.07
											FUND CODE SUB-TOTAL: 9.07
023286	0010	04/30/2019	A	JAN RHOADS	03	007	1410	9014	000000	000	53.74
											RCPT CODE SUB-TOTAL: 53.74
											FUND CODE SUB-TOTAL: 53.74
023286	0011	04/30/2019	A	KAREN MCKINNEY	03	007	1410	9015	000000	000	1.43
											RCPT CODE SUB-TOTAL: 1.43
											FUND CODE SUB-TOTAL: 1.43
023286	0012	04/30/2019	A	MEDICAL MUTUAL	03	007	1410	9016	000000	000	0.18
											RCPT CODE SUB-TOTAL: 0.18
											FUND CODE SUB-TOTAL: 0.18
023286	0013	04/30/2019	A	DAVE JONES	03	007	1410	9017	000000	000	0.27
											RCPT CODE SUB-TOTAL: 0.27
											FUND CODE SUB-TOTAL: 0.27
023286	0014	04/30/2019	A	IAN WINTERS	03	007	1410	9018	000000	000	3.07
											RCPT CODE SUB-TOTAL: 3.07

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										FUND CODE SUB-TOTAL:	3.07
023286	0015	04/30/2019	A MARTI KYLE	03	007	1410	9019	000000	000	5.59	
										RCPT CODE SUB-TOTAL:	5.59
										FUND CODE SUB-TOTAL:	5.59
023286	0016	04/30/2019	A PAC FUND	03	007	1410	9200	000000	000	32.02	
										RCPT CODE SUB-TOTAL:	32.02
										FUND CODE SUB-TOTAL:	32.02
023286	0017	04/30/2019	A KUHN MEM MS LIB	03	007	1410	9602	000000	000	2.82	
										RCPT CODE SUB-TOTAL:	2.82
										FUND CODE SUB-TOTAL:	2.82
023286	0018	04/30/2019	A ARRINGTON	03	007	1410	9701	000000	000	46.11	
										RCPT CODE SUB-TOTAL:	46.11
										FUND CODE SUB-TOTAL:	46.11
023286	0029	04/30/2019	A HORNER INT	03	008	1410	9001	000000	000	17.11	
023286	0036	04/30/2019	A ENDOWMENT - HORNER	03	008	1410	9001	000000	000	0.00	
										RCPT CODE SUB-TOTAL:	17.11
										FUND CODE SUB-TOTAL:	17.11
023286	0019	04/30/2019	A ENDOWMENT SUMMER	03	008	1410	9002	000000	000	0.96	
										RCPT CODE SUB-TOTAL:	0.96
										FUND CODE SUB-TOTAL:	0.96

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
023286	0020	04/30/2019	A DIST RECOGNITION	03	008	1410	9003	000000	000	12.21	
										RCPT CODE SUB-TOTAL:	12.21
										FUND CODE SUB-TOTAL:	12.21
023286	0021	04/30/2019	A TERRY RUSSELL	03	008	1410	9004	000000	000	0.12	
										RCPT CODE SUB-TOTAL:	0.12
										FUND CODE SUB-TOTAL:	0.12
023286	0022	04/30/2019	A BADER	03	008	1410	9008	000000	000	5.55	
										RCPT CODE SUB-TOTAL:	5.55
										FUND CODE SUB-TOTAL:	5.55
023286	0023	04/30/2019	A TOOKER	03	008	1410	9009	000000	000	438.78	
										RCPT CODE SUB-TOTAL:	438.78
										FUND CODE SUB-TOTAL:	438.78
023286	0024	04/30/2019	A REBECCA BOND CRYDER SCHOL	03	008	1410	9010	000000	000	23.96	
										RCPT CODE SUB-TOTAL:	23.96
										FUND CODE SUB-TOTAL:	23.96
023126	0003	04/02/2019	A VOAG	03	009	1710	0000	000000	001	13.00	
023211	0002	04/23/2019	A FEES:VOAG SCI AND ART	03	009	1710	0000	000000	001	61.00	
										RCPT CODE SUB-TOTAL:	74.00
023211	0001	04/23/2019	A SALE OF WORKBOOKS	03	009	1720	0000	000000	001	24.00	
										RCPT CODE SUB-TOTAL:	24.00

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023126	0002	04/02/2019	A	LAPTOP FEES SHS	03	009	1790	0000	000000	001	60.00
RCPT CODE SUB-TOTAL:											60.00
FUND CODE SUB-TOTAL:											158.00
023248	0004	04/25/2019	A	SCHOOL FEES	03	009	1710	9200	000000	002	125.00
023281	0001	04/30/2019	A	SCHOOL FEES	03	009	1710	9200	000000	002	165.00
RCPT CODE SUB-TOTAL:											290.00
FUND CODE SUB-TOTAL:											290.00
023156	0001	04/09/2019	A	SCHOOL FEES	03	009	1710	9300	000000	003	37.50
023245	0001	04/25/2019	A	SCHOOL FEES	03	009	1710	9300	000000	003	120.00
RCPT CODE SUB-TOTAL:											157.50
FUND CODE SUB-TOTAL:											157.50
023248	0003	04/25/2019	A	SCHOOL FEES	03	009	1710	9400	000000	004	100.00
023276	0003	04/30/2019	A	5TH AND 6TH FEES	03	009	1710	9400	000000	004	80.00
023281	0002	04/30/2019	A	SCHOOL FEES	03	009	1710	9400	000000	004	120.00
RCPT CODE SUB-TOTAL:											300.00
FUND CODE SUB-TOTAL:											300.00
023147	0001	04/03/2019	A	SCHOOL FEES	03	009	1710	9500	000000	005	60.00
023258	0001	04/29/2019	A	SCHOOL FEES	03	009	1710	9500	000000	005	30.00
023259	0002	04/30/2019	A	SCHOOL FEES	03	009	1710	9500	000000	005	150.00
RCPT CODE SUB-TOTAL:											240.00
FUND CODE SUB-TOTAL:											240.00
023127	0002	04/02/2019	A	ZAYDEN SENTERS FEB MAR TUITION	03	009	1219	9600	000000	016	200.00
023127	0003	04/02/2019	A	MIKE SISLER APRIL TUITION	03	009	1219	9600	000000	016	75.00
023129	0002	04/03/2019	A	AMELIA-MAI PORTER APR	03	009	1219	9600	000000	016	25.00

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023129	0003	04/03/2019	A	MOLLEE HUBER JAN/FEB TUITION	03	009	1219	9600	000000	016	200.00
023159	0001	04/09/2019	A	KYNLEY MAPES MAY	03	009	1219	9600	000000	016	100.00
023170	0001	04/10/2019	A	OLIVIA HOWARD PRTL TUITION	03	009	1219	9600	000000	016	50.00
023170	0002	04/10/2019	A	HUNTER SPEARMAN MAY	03	009	1219	9600	000000	016	75.00
023171	0003	04/10/2019	A	OLIVIA HOWARD TUITION	03	009	1219	9600	000000	016	130.00
023172	0002	04/11/2019	A	BRANTLEY AUSTIN TUITION BALANC	03	009	1219	9600	000000	016	45.00
023177	0001	04/12/2019	A	DEACON KELLER TUITION BAL	03	009	1219	9600	000000	016	100.00
023179	0002	04/17/2019	A	AMELIA-MAI PORTER MAY	03	009	1219	9600	000000	016	25.00
023180	0001	04/17/2019	A	MEILAH ALLEN MAY	03	009	1219	9600	000000	016	100.00
023200	0001	04/18/2019	A	LAYLA CARVER MAY	03	009	1219	9600	000000	016	100.00
023200	0002	04/18/2019	A	JAXON SCHROEDER MAY	03	009	1219	9600	000000	016	75.00
023200	0003	04/18/2019	A	YETZER GIRLS MAY	03	009	1219	9600	000000	016	180.00
023202	0002	04/23/2019	A	BRYLEIGH KANZIG MAY	03	009	1219	9600	000000	016	50.00
023202	0003	04/23/2019	A	NATISSIA KIP MAY	03	009	1219	9600	000000	016	25.00
023244	0003	04/24/2019	A	CARMEN TOWNSEND MAY	03	009	1219	9600	000000	016	100.00
023251	0005	04/29/2019	A	NOLAN HILER MAY TUITION	03	009	1219	9600	000000	016	25.00
023252	0001	04/30/2019	B	RAYLYNN HOWARD TUITION REFUND	03	009	1219	9600	000000	016	100.00-
023261	0001	04/30/2019	A	RYLEE FRISCH MAY	03	009	1219	9600	000000	016	100.00
023276	0001	04/30/2019	A	SILAS CARVER MAY	03	009	1219	9600	000000	016	100.00
023276	0002	04/30/2019	A	BRAXTON SAYRE MAY TUITION	03	009	1219	9600	000000	016	100.00
023276	0004	04/30/2019	A	HADLEY NICKLESON MAY	03	009	1219	9600	000000	016	100.00
023276	0005	04/30/2019	A	GIA COY MAY	03	009	1219	9600	000000	016	100.00
RCPT CODE SUB-TOTAL:											2,080.00
023127	0001	04/02/2019	A	KENNEDY BOLEN ENROLLMENT FEE	03	009	1710	9600	000000	016	10.00
023129	0001	04/03/2019	A	MADDOX AXLINE ENROLLMENT FEE	03	009	1710	9600	000000	016	10.00
023172	0003	04/11/2019	A	GRACILYN AUSTIN ENROLLMENT	03	009	1710	9600	000000	016	10.00
023177	0004	04/12/2019	A	AUBREY KAMANN ENROLLMENT	03	009	1710	9600	000000	016	10.00
023179	0001	04/17/2019	A	CRUZ LASCH ENROLLMENT FEE	03	009	1710	9600	000000	016	10.00
023261	0002	04/30/2019	A	LIAM COSS ENROLLMENT	03	009	1710	9600	000000	016	10.00
RCPT CODE SUB-TOTAL:											60.00
FUND CODE SUB-TOTAL:											2,140.00
023286	0035	04/30/2019	A	Star OSFC	03	010	1410	9003	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00

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023286	0030	04/30/2019	A	PROJECT FUND INT	03	010	1410	9905	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00
023125	0001	04/02/2019	A	POP MONEY	03	018	1620	9320	000000	000	632.00
023212	0001	04/23/2019	A	POP MONEY	03	018	1620	9320	000000	000	290.00
RCPT CODE SUB-TOTAL:											922.00
023126	0005	04/02/2019	A	PRINCIPAL FUND TEXTBOOK	03	018	1820	9320	000000	000	190.00
023212	0002	04/23/2019	A	RECYCLING	03	018	1820	9320	000000	000	8.44
RCPT CODE SUB-TOTAL:											198.44
FUND CODE SUB-TOTAL:											1,120.44
023155	0001	04/09/2019	A	POP AND WATER	03	018	1620	9321	000000	000	109.00
RCPT CODE SUB-TOTAL:											109.00
023157	0001	04/09/2019	A	BANDY IDEAL CLASSROOM DONATION	03	018	1820	9321	000000	000	377.50
RCPT CODE SUB-TOTAL:											377.50
023158	0001	04/09/2019	A	nsf check Wright	03	018	1890	9321	000000	000	8.00
023245	0002	04/25/2019	A	PRINCIPAL FUND SUPPLIES	03	018	1890	9321	000000	000	10.00
023246	0001	04/25/2019	A	MILLIRON RECYCLING	03	018	1890	9321	000000	000	36.10
RCPT CODE SUB-TOTAL:											54.10
FUND CODE SUB-TOTAL:											540.60
023147	0002	04/03/2019	A	MILLIRON RECYCLING	03	018	1820	9323	000000	000	30.43
023150	0001	04/05/2019	A	INDIANS TICKETS	03	018	1820	9323	000000	000	1,320.00
023150	0002	04/05/2019	A	LONG INDIAN TICKET	03	018	1820	9323	000000	000	40.00
023242	0001	04/24/2019	A	PTO DONATION FOR PROJECTOR	03	018	1820	9323	000000	000	549.99
023259	0001	04/30/2019	A	MILLIRON RECYCLING	03	018	1820	9323	000000	000	24.70
RCPT CODE SUB-TOTAL:											1,965.12
FUND CODE SUB-TOTAL:											1,965.12

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023152	0001	04/08/2019	A	POP MONEY	03	018	1620	9330	000000	000	282.00
023173	0001	04/11/2019	A	POP MONEY	03	018	1620	9330	000000	000	435.00
023247	0001	04/25/2019	A	RECYCLING	03	018	1620	9330	000000	000	11.49
RCPT CODE SUB-TOTAL:											728.49
023128	0005	04/03/2019	A	OTHER REIMB FOR VISA BILL	03	018	1820	9330	000000	000	5.00
RCPT CODE SUB-TOTAL:											5.00
023122	0001	04/01/2019	A	STUDENT ACTIVITY WASHINGTON DC	03	018	1890	9330	000000	000	4,261.90
023123	0001	04/02/2019	A	STUDENT ACTIVITY WASHINGTON DC	03	018	1890	9330	000000	000	5,595.20
023148	0001	04/04/2019	A	STUDENT ACTIVITY WASHINGTON DC	03	018	1890	9330	000000	000	1,751.70
023153	0001	04/08/2019	A	WASHINGTON DC	03	018	1890	9330	000000	000	1,705.60
023248	0001	04/25/2019	A	WASHINGTON DC	03	018	1890	9330	000000	000	2,092.30
023280	0001	04/30/2019	A	BOX TOP	03	018	1890	9330	000000	000	817.90
023281	0004	04/30/2019	A	STUDENT ACTIVITY WASHINGTON DC	03	018	1890	9330	000000	000	709.50
RCPT CODE SUB-TOTAL:											16,934.10
FUND CODE SUB-TOTAL:											17,667.59
023159	0003	04/09/2019	A	CAMP INVENTION RCF	03	019	1890	9164	000000	000	2,500.00
RCPT CODE SUB-TOTAL:											2,500.00
FUND CODE SUB-TOTAL:											2,500.00
023159	0002	04/09/2019	A	SAFETY TOWN RCF	03	019	1820	9618	000000	000	550.00
RCPT CODE SUB-TOTAL:											550.00
FUND CODE SUB-TOTAL:											550.00
023177	0003	04/12/2019	A	ANNE FINN WALMART GRANT	03	019	1820	9831	000000	005	500.00
RCPT CODE SUB-TOTAL:											500.00
FUND CODE SUB-TOTAL:											500.00

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023174	0001	04/12/2019	A -ERIE CABLE MEDIA FEE	03	022	1635	9014	000000	000	100.00
										RCPT CODE SUB-TOTAL: 100.00
										FUND CODE SUB-TOTAL: 100.00
023286	0025	04/30/2019	A EMPLOYEE HEALTH LIABILITY	03	024	1410	9001	000000	000	1,692.00
										RCPT CODE SUB-TOTAL: 1,692.00
										FUND CODE SUB-TOTAL: 1,692.00
023219	0001	04/29/2019	A BOARD SHARE	04	024	1870	9002	000000	000	261,857.55
023219	0002	04/29/2019	A EMPLOYEE SHARE	03	024	1870	9002	000000	000	22,100.23
										RCPT CODE SUB-TOTAL: 283,957.78
										FUND CODE SUB-TOTAL: 283,957.78
023176	0004	04/12/2019	A REALESTATE TAX APR19 PROJ MAIN	03	034	1111	9011	000000	000	2,901.32
										RCPT CODE SUB-TOTAL: 2,901.32
023256	0032	04/30/2019	A JV 70 Half Mill Equalization	03	034	3219	9011	000000	000	0.00
										RCPT CODE SUB-TOTAL: 0.00
										FUND CODE SUB-TOTAL: 2,901.32
023124	0001	04/02/2019	A FRUIT SALES	03	200	1620	9215	000000	000	73.00
										RCPT CODE SUB-TOTAL: 73.00
										FUND CODE SUB-TOTAL: 73.00
023126	0001	04/02/2019	A CLASS OF 2019	03	200	1620	9319	000000	000	6.00
										RCPT CODE SUB-TOTAL: 6.00
										FUND CODE SUB-TOTAL: 6.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023211	0003	04/23/2019	A	CLASS OF 2020	03	200	1820	9320	000000	001	6.00
											RCPT CODE SUB-TOTAL: 6.00
											FUND CODE SUB-TOTAL: 6.00
023247	0002	04/25/2019	A	ECO WARRIOS	03	200	1620	9802	000000	002	50.86
											RCPT CODE SUB-TOTAL: 50.86
											FUND CODE SUB-TOTAL: 50.86
023151	0001	04/08/2019	A	TRACK GATE INVITATIONAL	03	300	1610	9201	000000	000	4,675.00
023279	0001	04/29/2019	A	MS TRACK RELAYS	03	300	1610	9201	000000	000	1,236.00
											RCPT CODE SUB-TOTAL: 5,911.00
023121	0001	04/01/2019	A	SOUTHWESTERN TRACK FEE	03	300	1630	9201	000000	000	150.00
023149	0001	04/05/2019	A	TRACK ENTRY FEES	03	300	1630	9201	000000	000	475.00
023175	0001	04/12/2019	A	TRACK FEES	03	300	1630	9201	000000	000	450.00
											RCPT CODE SUB-TOTAL: 1,075.00
023149	0002	04/05/2019	A	GBK DISTRICT BONUS	03	300	1690	9201	000000	000	154.00
023149	0003	04/05/2019	A	419 CHALLENGE SHARE	03	300	1690	9201	000000	000	661.06
											RCPT CODE SUB-TOTAL: 815.06
											FUND CODE SUB-TOTAL: 7,801.06
023286	0026	04/30/2019	A	ST MARY	03	401	3220	9019	000000	000	58.36
											RCPT CODE SUB-TOTAL: 58.36
											FUND CODE SUB-TOTAL: 58.36
023286	0027	04/30/2019	A	SACRED HEART	03	401	3220	9119	000000	000	122.45
											RCPT CODE SUB-TOTAL: 122.45
											FUND CODE SUB-TOTAL: 122.45

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023199	0001	04/18/2019	A PART VI B	03	516	4220	9019	000000	000	22,780.09
										RCPT CODE SUB-TOTAL: 22,780.09
										FUND CODE SUB-TOTAL: 22,780.09
023198	0001	04/01/2019	A ENTERED IN WRONG FUND	03	587	4220	9019	000000	000	291.04-
										RCPT CODE SUB-TOTAL: 291.04-
										FUND CODE SUB-TOTAL: 291.04-
023198	0002	04/01/2019	A ENTERED IN WRONG FUND	03	587	4220	9119	000000	000	291.04
										RCPT CODE SUB-TOTAL: 291.04
										FUND CODE SUB-TOTAL: 291.04
										GRAND TOTAL: 3,326,903.52

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