

SHELBY CITY SCHOOLS

September 2019

**SUMMARY FINANCIAL STATEMENTS
FOR OCTOBER 28, 2019 BOARD MEETING**

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Barbara J. Donohue, Treasurer

SHELBY CITY SCHOOLS
September 2019

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$25,983.16
Civista Bank - Horner Account .20%	\$23,087.36
Richland Bank Operating - 0%	\$1,657,342.44
Online Payment Account	\$19,476.50

TOTAL DEPOSITORY BALANCES	\$1,725,889.46
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$137,351.78)
In Transit	

TOTAL ADJUSTMENTS TO BANK BALANCE	(137,351.78)
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OPERATING INVESTMENTS:

STAROhio - Operating Account 2.51%	\$12,191,389.47
Scholarship CDs	\$100,245.71
Mechanics Bank CD 2.5%	\$245,000.00
General Fund CD; 1.75%	\$262,254.29
Richland Bank CDARS Portfolio; Maturities January -April 2019 2.19-2.34%	\$2,000,000.00

TOTAL OPERATING INVESTMENTS	\$14,798,889.47
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STAROhio - Bond Retirement Account 2.51%	\$1,180,221.88
STAROhio - Locally Funded Initiatives Account 2.51%	\$1,734,211.37

TOTAL PROJECT FUNDS ON HAND	\$2,914,433.25
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CASH ON HAND:

Petty Cash & Change	\$6,210.00
Athletic Checking	\$0.00

TOTAL CASH ON HAND	\$6,210.00
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TOTAL BANK BALANCE	\$19,308,070.40
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TOTAL BOOK BALANCE	\$19,308,070.40
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INTEREST EARNED

Total investment income FY20 to date:	\$	83,991.90
Same period FY 19:	\$	66,596.71
Same period FY 18:	\$	27,018.68
Same period FY 17:	\$	10,887.01

SHELBY CITY SCHOOLS
September 30, 2019

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$ 13,392,462.16	\$ 915,864.12	\$ 12,476,598.04
RESERVED GENERAL FUNDS			
001 9018-19 Textbook & Inst. Supply Set-Aside	\$ 165,695.01	\$ 196,973.76	\$ (31,278.75)
001 9007 FEMA Transfer/ Set-Aside	\$ 203,131.81	\$ -	\$ 203,131.81
	<u>\$ 368,826.82</u>	<u>\$ 196,973.76</u>	<u>\$ 171,853.06</u>
PROJECT FUNDS			
002 High School Bond Retirement	\$ 1,351,555.70	\$ -	\$ 1,351,555.70
004 Locally Funded Initiatives (BAB)	\$ 1,734,211.37	\$ -	\$ 1,734,211.37
034 Project Maintenance Fund	\$ 259,772.49	\$ 17,544.92	\$ 242,227.57
	<u>\$ 3,345,539.56</u>	<u>\$ 17,544.92</u>	<u>\$ 3,327,994.64</u>
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 2,488.20	\$ 645.00	\$ 1,843.20
018 Auburn Principal's Fund	\$ 43,180.50	\$ 22,009.00	\$ 21,171.50
018 Central Principal's Fund	\$ -	\$ -	\$ -
018 Dowds Principal's Fund	\$ 1,333.80	\$ 819.43	\$ 514.37
018 Middle School Principal's Fund	\$ 58,805.65	\$ 6,936.04	\$ 51,869.61
019 Local Grants	\$ 28,941.21	\$ 2,132.65	\$ 26,808.56
022 Trust & Flower Funds	\$ 4,617.49	\$ 458.09	\$ 4,159.40
401 St. Mary Auxiliary	\$ 16,614.09	\$ 8,994.83	\$ 7,619.26
401 Sacred Heart Auxiliary	\$ 38,330.83	\$ 21,113.48	\$ 17,217.35
TOTAL SPECIAL REVENUE	<u>\$ 194,311.77</u>	<u>\$ 63,108.52</u>	<u>\$ 131,203.25</u>
STATE GRANTS			
451 OneNet Ohio	\$ 3,600.00	\$ -	\$ 3,600.00
499 School Safety grant	\$ 36,684.27	\$ -	\$ 36,684.27
499 Secondary Transition Grant	\$ -	\$ -	\$ -
TOTAL STATE GRANTS	<u>\$ 40,284.27</u>	<u>\$ -</u>	<u>\$ 40,284.27</u>
FEDERAL GRANTS			
516 IDEA B	\$ (53,561.66)	\$ 20,857.39	\$ (74,419.05)
572 Title I Targeted Assistance	\$ (42,499.18)	\$ 6,688.30	\$ (49,187.48)
587 IDEA Early Childhood (Preschool)	\$ 433.58	\$ -	\$ 433.58
590 Title II A Improving Teacher Quality	\$ (2,179.59)	\$ 23,079.76	\$ (25,259.35)
599 Title IVA Student Support	\$ 733.25	\$ 10,280.29	\$ (9,547.04)
TOTAL FEDERAL GRANTS	<u>\$ (97,073.60)</u>	<u>\$ 60,905.74</u>	<u>\$ (157,979.34)</u>
CAPITAL PROJECTS			
003 'Old' PI	\$ 178,216.25	\$ 54,821.57	\$ 123,394.68
003 August 2010 PI	\$ 93,620.93	\$ 12,906.70	\$ 80,714.23
003 Permanent Improvement	<u>\$ 271,837.18</u>	<u>\$ 67,728.27</u>	<u>\$ 204,108.91</u>
ACTIVITY FUNDS			
300 Athletic Fund	\$ 44,149.84	\$ 57,441.17	\$ (13,291.33)
300 Instrumental Music	\$ 6,375.00	\$ -	\$ 6,375.00
300 Tournament Account	\$ 537.36	\$ -	\$ 537.36
300 Sr. High Arts Fund	\$ 2,907.11	\$ -	\$ 2,907.11
TOTAL ACTIVITY FUNDS	<u>\$ 53,969.31</u>	<u>\$ 57,441.17</u>	<u>\$ (3,471.86)</u>
ENTERPRISE			
006 Cafeteria	\$ 141,941.15	\$ 166,364.09	\$ (24,422.94)
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 254,671.20	\$ 6,379.46	\$ 248,291.74

SHELBY CITY SCHOOLS
September 30, 2019

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
008 Endowment & Scholarship Funds	\$ 264,714.52	\$ 2,000.00	\$ 262,714.52
TOTAL TRUST FUNDS	\$ 519,385.72	\$ 8,379.46	\$ 511,006.26
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 31,127.52	\$ 8,627.33	\$ 22,500.19
009 Classroom Supplies & Workbooks, Middle School	\$ 52,640.60	\$ 516.80	\$ 52,123.80
009 Classroom Supplies - Auburn	\$ 6,258.99	\$ 584.49	\$ 5,674.50
009 Classroom Supplies Central	\$ -	\$ -	\$ -
009 Classroom Supplies - Dowds	\$ 559.59	\$ 2,685.42	\$ (2,125.83)
009 Classroom Supplies - Preschool	\$ 60,592.25	\$ 4,993.31	\$ 55,598.94
TOTAL CONSUMMABLE FEES	\$ 151,178.95	\$ 17,407.35	\$ 133,771.60
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 769,149.57	\$ -	\$ 769,149.57
TRUST AND AGENCY			
200 Post Prom Activity Fund	\$ 385.48	\$ -	\$ 385.48
200 Mad Dog Gym	\$ 1,543.19	\$ 282.00	\$ 1,261.19
201 Class of 2016	\$ 1,219.64	\$ -	\$ 1,219.64
200 Middle School Athletics	\$ -	\$ -	\$ -
200 Whippet Theatre	\$ 9,736.75	\$ 7,100.00	\$ 2,636.75
200 FFA	\$ 61,877.36	\$ 19,688.93	\$ 42,188.43
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Interact	\$ 1,477.00	\$ 250.00	\$ 1,227.00
200 Middle, High, Central & Dowds School Student Council	\$ 17,423.65	\$ 8,941.25	\$ 8,482.40
200 Gold	\$ 1,344.85	\$ 1,300.00	\$ 44.85
200 Publications	\$ 25,884.41	\$ 5,781.87	\$ 20,102.54
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 8,059.36	\$ -	\$ 8,059.36
200 Middle School Yearbook	\$ 2,925.02	\$ -	\$ 2,925.02
200 Special Ed.	\$ 394.38	\$ 394.38	\$ -
200 Guidance	\$ 1,907.93	\$ -	\$ 1,907.93
200 Class of 2013	\$ 1,525.71	\$ -	\$ 1,525.71
200 Middle School Library	\$ 3,418.44	\$ -	\$ 3,418.44
200 Class of 2017	\$ 1,936.63	\$ 1,936.63	\$ -
200 Class of 2018	\$ 2,072.91	\$ 1,659.92	\$ 412.99
200 Class of 2019	\$ 2,534.84	\$ 135.00	\$ 2,399.84
200 Class of 2020	\$ 2,243.03	\$ -	\$ 2,243.03
200 Class of 2021	\$ 153.00	\$ 1,470.00	\$ (1,317.00)
200 Class of 2022	\$ 810.00	\$ -	\$ 810.00
200 Class of 2023	\$ 446.00	\$ -	\$ 446.00
200 Junior Statesmen	\$ -	\$ -	\$ -
200 SMS Eco Warriors	\$ 742.81	\$ -	\$ 742.81
TOTAL TRUST AND AGENCY	\$ 151,070.18	\$ 48,939.98	\$ 102,130.20
TOTAL CASH	\$ 19,303,394.08	\$ 1,620,657.38	\$ 17,682,736.70

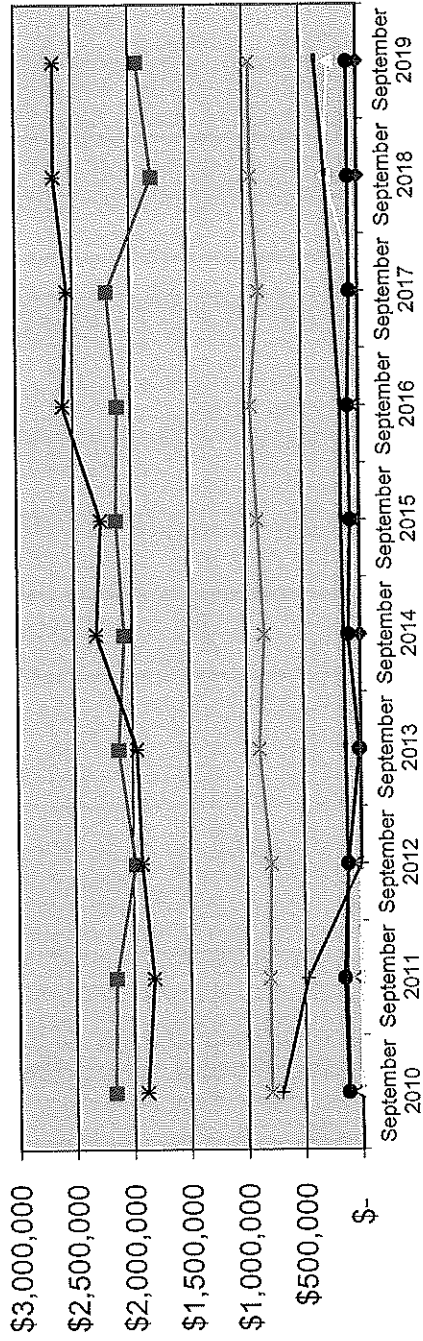
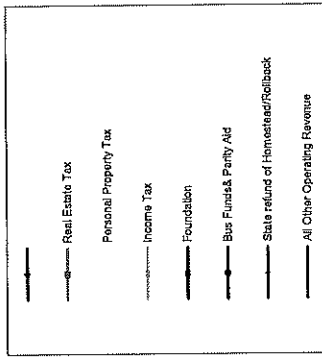
SHELBY CITY SCHOOLS
Actual results compared to Forecast (SM-2)
General Fund Fiscal Year 2020

	September 2019		FY 2020 Year to Date		
	Actual	Forecast	Actual	Forecast	Variance
REVENUES					
1.010 Real Estate Tax	\$ 1,931,511	\$ 1,931,511	\$ 1,931,511	\$ 4,499,000	\$ (2,567,489)
1.020 Personal Property Tax	\$ 253,119	\$ 253,119	\$ 253,119	\$ 1,122,000	\$ (868,881)
1.030 Income Tax	\$ 945,713	\$ 945,713	\$ 945,713	\$ 2,776,000	\$ (1,830,287)
1.035 Foundation	\$ 2,656,145	\$ 2,656,145	\$ 2,656,145	\$ 10,034,000	\$ (7,377,855)
1.040 Bus Funds & Career Tech	\$ 87,210	\$ 87,210	\$ 87,210	\$ 351,000	\$ (263,790)
1.045 Restricred Grants-in Aid SFSE				-	-
1.050 State refund of Homestead/Rollback				\$ 685,000	\$ (685,000)
1.060 All Other Operating Revenue	\$ 365,144	\$ 365,144	\$ 365,144	\$ 1,311,000	\$ (945,856)
Subtotal Operating Revenue	\$ 6,238,842	\$ 6,238,842	\$ 6,238,842	\$ 20,778,000	\$ (14,539,158)
2.050 Advances in				-	-
2.060 Other Non Operating Revenue	\$ 326	\$ 326	\$ 326	\$ 70,000	\$ (69,674)
Subtotal Non-operating Revenue	\$ 326	\$ 326	\$ 326	\$ 70,000	\$ (69,674)
TOTAL REVENUE	\$ 6,239,168	\$ 6,239,168	\$ 6,239,168	\$ 20,848,000	\$ (14,608,832)
				Percent error	-70.07%
EXPENDITURES					
3.010 Personal Services	\$ 2,632,105	\$ 2,632,105	\$ 2,632,105	\$ 10,859,000	\$ (8,226,895)
3.020 Employee Benefits	\$ 1,453,023	\$ 1,453,023	\$ 1,453,023	\$ 5,708,000	\$ (4,254,977)
3.030 Purchased Services	\$ 512,491	\$ 512,491	\$ 512,491	\$ 2,589,000	\$ (2,076,509)
3.040 Supplies and Materials	\$ 330,269	\$ 330,269	\$ 330,269	\$ 821,000	\$ (490,731)
3.050 Capital Outlay	\$ 65,645	\$ 65,645	\$ 65,645	\$ 50,000	\$ 15,645
Debt Service:					
4.300 Other objects	\$ 85,436	\$ 85,436	\$ 85,436	\$ 200,000	\$ (114,564)
Subtotal Operating Expenditures	\$ 5,078,969	\$ 5,078,969	\$ 5,078,969	\$ 20,227,000	\$ (15,148,031)
5.010 Transfers-out				-	-
5.020 Advances - out				-	-
Subtotal Non-operating Expenditu	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 5,078,969	\$ 5,078,969	\$ 5,078,969	\$ 20,227,000	\$ (15,148,031)
6.010 TOTAL REVENUES OVER/(UND)	\$ (232,943)	\$ (232,943)	\$ (232,943)	\$ 1,913,904	\$ 539,199
7.010 Beginning Cash Balance	\$ 12,601,089	\$ 12,601,089	\$ 12,601,089	\$ 12,601,089	\$ -
7.020 Ending Cash Balance	\$ 13,761,289	\$ 13,761,289	\$ 13,761,289	\$ 13,761,288	\$ 0
8.010 Outstanding Encumbrances	\$ 1,112,838	\$ 1,112,838	\$ 1,112,838	\$ 1,112,838	\$ -

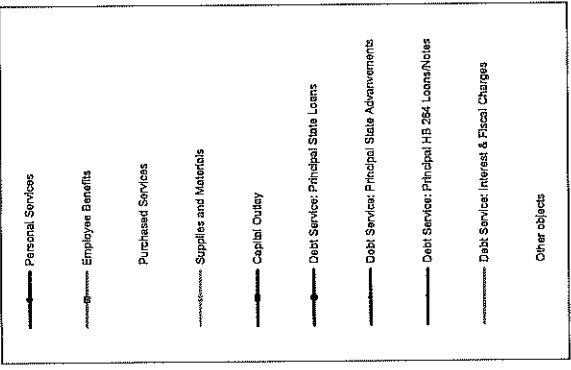
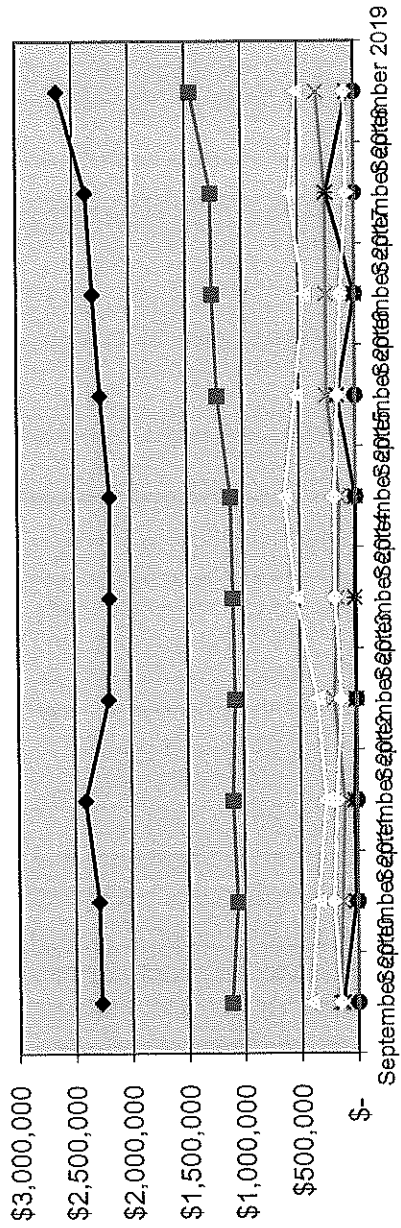
SHELBY CITY SCHOOLS

	September 2010	September 2011	September 2012	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
REVENUES										
1.010 Real Estate Tax	\$ 2,164,851	\$ 2,152,289	\$ 1,977,980	\$ 2,122,076	\$ 2,069,727	\$ 2,133,199	\$ 2,114,981	\$ 2,202,545	\$ 1,802,516	\$ 1,931,511
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,735	\$ 253,119
1.030 Income Tax	\$ 799,406	\$ 805,159	\$ 790,457	\$ 884,450	\$ 838,788	\$ 889,923	\$ 950,547	\$ 871,962	\$ 935,863	\$ 945,713
1.035 Foundation	\$ 1,866,202	\$ 1,823,181	\$ 1,922,760	\$ 1,959,947	\$ 2,311,756	\$ 2,267,296	\$ 2,589,286	\$ 2,549,282	\$ 2,659,001	\$ 2,656,145
1.040 Bus Funds & Parity Aid	\$ 170,522	\$ 150,009	\$ 114,642	\$ 10,623	\$ 101,519	\$ 80,065	\$ 93,683	\$ 75,432	\$ 80,313	\$ 87,210
1.050 State refund of Homestead/Rollback	\$ 705,451	\$ 473,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.060 All Other Operating Revenue	\$ 116,072	\$ 132,132	\$ 116,460	\$ 130,660	\$ 141,972	\$ 158,371	\$ 156,718	\$ 224,217	\$ 284,753	\$ 365,144
Subtotal Operating Revenue	\$ 5,792,504	\$ 5,536,478	\$ 4,922,299	\$ 5,107,756	\$ 5,463,762	\$ 5,528,854	\$ 5,905,215	\$ 5,923,438	\$ 6,043,181	\$ 6,238,842
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326
2.060 Other Non Operating Revenue	\$ 1,758	\$ 1,284	\$ 1,070	\$ 107,210	\$ 87,141	\$ 23,561	\$ 3,172	\$ 47,453	\$ 57,860	\$ 326
Subtotal Non-operating Revenue	\$ 1,758	\$ 1,284	\$ 1,070	\$ 107,210	\$ 87,141	\$ 23,561	\$ 3,172	\$ 47,453	\$ 57,860	\$ 326
TOTAL REVENUE	\$ 5,794,262	\$ 5,537,762	\$ 4,923,369	\$ 5,214,966	\$ 5,550,903	\$ 5,552,415	\$ 5,908,387	\$ 5,970,891	\$ 6,101,041	\$ 6,239,168
EXPENDITURES										
3.010 Personal Services	\$ 2,276,791	\$ 2,293,507	\$ 2,408,436	\$ 2,201,689	\$ 2,189,276	\$ 2,181,666	\$ 2,264,487	\$ 2,324,386	\$ 2,380,769	\$ 2,632,105
3.020 Employee Benefits	\$ 1,114,558	\$ 1,061,454	\$ 1,097,136	\$ 1,077,190	\$ 1,091,971	\$ 1,106,427	\$ 1,222,061	\$ 1,265,502	\$ 1,269,438	\$ 1,453,023
3.030 Purchased Services	\$ 412,036	\$ 350,601	\$ 270,844	\$ 346,099	\$ 530,381	\$ 629,543	\$ 528,213	\$ 451,723	\$ 572,345	\$ 512,491
3.040 Supplies and Materials	\$ 160,764	\$ 137,959	\$ 113,926	\$ 198,298	\$ 168,435	\$ 144,808	\$ 251,185	\$ 248,733	\$ 254,635	\$ 330,269
3.050 Capital Outlay	\$ 137,333	\$ 16,406	\$ 27,027	\$ 4,365	\$ 14,149	\$ 4,405	\$ 162,382	\$ 3,038	\$ 249,920	\$ 65,645
Debt Service: Principal State Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 148,738	\$ 209,537	\$ 181,298	\$ 138,922	\$ 186,459	\$ 187,867	\$ 157,279	\$ 126,157	\$ 71,685	\$ 85,436
Subtotal Operating Expenditures	\$ 4,250,220	\$ 4,069,464	\$ 4,098,667	\$ 3,966,563	\$ 4,180,671	\$ 4,254,716	\$ 4,585,607	\$ 4,419,539	\$ 4,798,792	\$ 5,078,969
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,250,220	\$ 4,069,464	\$ 4,098,667	\$ 3,966,563	\$ 4,180,671	\$ 4,254,716	\$ 4,585,607	\$ 4,419,539	\$ 4,798,792	\$ 5,078,969
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ 1,544,042	\$ 1,468,298	\$ 824,702	\$ 1,248,403	\$ 1,370,232	\$ 1,297,699	\$ 1,322,780	\$ 1,551,352	\$ 1,302,249	\$ 1,160,200
7.010 Beginning Cash Balance	\$ 3,936,955	\$ 4,450,487	\$ 4,881,089	\$ 3,619,261	\$ 4,499,629	\$ 5,949,062	\$ 7,509,151	\$ 8,902,430	\$ 10,628,859	\$ 12,601,089
7.020 Ending Cash Balance	\$ 5,480,997	\$ 5,918,765	\$ 5,705,791	\$ 4,867,664	\$ 5,869,861	\$ 7,246,761	\$ 8,831,931	\$ 10,453,782	\$ 11,931,108	\$ 13,761,289
8.010 Outstanding Encumbrances	\$ 875,914	\$ 1,080,010	\$ 1,276,199	\$ 1,295,942	\$ 1,547,696	\$ 130,476	\$ 1,158,893	\$ 1,368,572	\$ 1,492,780	\$ 1,112,838

Shelby City Schools Revenue Comparisons Current and Previous Fiscal Years September



Shelby City Schools Expense Comparisons Current & Previous Fiscal Years September



Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28634	76623	PAYROLL	9/5/2019	SHELBY CITY SCHOOLS	122	RECONCILED	9/30/2019		\$ 472,713.06
28676	76665	ACCOUNTS_PAYA BLE	9/5/2019	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	9/30/2019		5,754.02
28677	76666	ACCOUNTS_PAYA BLE	9/5/2019	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	9/30/2019		23,690.62
28678	76667	ACCOUNTS_PAYA BLE	9/5/2019	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	9/30/2019		6,769.53
28679	76668	ACCOUNTS_PAYA BLE	9/5/2019	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	9/30/2019		36.74
28680	76669	ACCOUNTS_PAYA BLE	9/6/2019	ALEXIS UPLINGER	2198	RECONCILED	9/30/2019		1,000.00
28681	76670	ACCOUNTS_PAYA BLE	9/6/2019	ALFRED NICKLES BAKERY, INC.	144	RECONCILED	9/30/2019		226.88
28682	76671	ACCOUNTS_PAYA BLE	9/6/2019	APPLE COMPUTER, INC	411	RECONCILED	9/30/2019		299.74
28683	76672	ACCOUNTS_PAYA BLE	9/6/2019	BSN SPORTS/ALL AMERICAN	1379	RECONCILED	9/30/2019		13,957.90
28684	76673	ACCOUNTS_PAYA BLE	9/6/2019	CORNELL'S IGA FOODLINER	23	RECONCILED	9/30/2019		92.22
28685	76674	ACCOUNTS_PAYA BLE	9/6/2019	DOUBLE TREE HOTEL	880135	RECONCILED	9/30/2019		192.00
28686	76675	ACCOUNTS_PAYA BLE	9/6/2019	GORDON FOOD SERVICE	1062	RECONCILED	9/30/2019		24,257.80
28687	76676	ACCOUNTS_PAYA BLE	9/6/2019	M. Smith Roofing, LTD	9878	RECONCILED	9/30/2019		92,774.70
28688	76677	ACCOUNTS_PAYA BLE	9/6/2019	MUNICIPAL UTILITIES	95	RECONCILED	9/30/2019		17,968.60
28689	76678	ACCOUNTS_PAYA BLE	9/6/2019	PORTA-POT	2314	RECONCILED	9/30/2019		420.00
28690	76679	ACCOUNTS_PAYA BLE	9/6/2019	ROCHESTER 100 INC.	880038	RECONCILED	9/30/2019		135.00
28691	76680	ACCOUNTS_PAYA BLE	9/6/2019	SCHOOL SPECIALTY INC	27	RECONCILED	9/30/2019		1,134.70
28692	76681	ACCOUNTS_PAYA BLE	9/6/2019	SMITH FOODS INC	146	RECONCILED	9/30/2019		1,188.00
28693	76682	ACCOUNTS_PAYA BLE	9/6/2019	STEPHANIE GRUBBLE	880483	RECONCILED	9/30/2019		367.50
28694	76683	ACCOUNTS_PAYA BLE	9/6/2019	STEVE WEISS MUSIC	2238	RECONCILED	9/30/2019		3,557.20
28695	76684	ACCOUNTS_PAYA BLE	9/6/2019	STUDIES WEEKLY	7124	RECONCILED	9/30/2019		2,385.00
28696	76685	ACCOUNTS_PAYA BLE	9/6/2019	SUPER DUPPER PUBL.	7254	RECONCILED	9/30/2019		52.50
28697	76686	ACCOUNTS_PAYA BLE	9/6/2019	VOCABULARY SPELLING CITY	7620	RECONCILED	9/30/2019		956.20
28698	76687	ACCOUNTS_PAYA BLE	9/6/2019	WALMART COMMUNITY BRC	3195	RECONCILED	9/30/2019		893.10
28926	76688	ACCOUNTS_PAYA BLE	9/10/2019	OASBO	1167	RECONCILED	9/30/2019		240.00
28927	76689	ACCOUNTS_PAYA BLE	9/10/2019	NATHAN COFFEY	7094	RECONCILED	9/30/2019		103.80

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28956	76691	BLE ACCOUNTS_PAYA	9/13/2019	HM RECEIVABLES		2 RECONCILED	9/30/2019		\$ 3,407.33
28949	76692	BLE ACCOUNTS_PAYA	9/13/2019	SCHOOL SPECIALTY INC		27 RECONCILED	9/30/2019		2,557.55
28978	76693	BLE ACCOUNTS_PAYA	9/13/2019	GRADE CAM CORP.		33 RECONCILED	9/30/2019		1,425.00
28940	76694	BLE ACCOUNTS_PAYA	9/13/2019	SHELBY PARTS CO		75 RECONCILED	9/30/2019		1,163.67
28929	76695	BLE ACCOUNTS_PAYA	9/13/2019	ALFRED NICKLES BAKERY, INC.		144 RECONCILED	9/30/2019		955.77
28945	76696	BLE ACCOUNTS_PAYA	9/13/2019	SMITH FOODS INC		146 RECONCILED	9/30/2019		3,753.77
28955	76697	BLE ACCOUNTS_PAYA	9/13/2019	SHELBY CITY BD OF EDUCAT		175 RECONCILED	9/30/2019		2,760.00
28959	76698	BLE ACCOUNTS_PAYA	9/13/2019	SUNDANCE PUBLISHING LLC		227 RECONCILED	9/30/2019		346.22
28988	76699	BLE ACCOUNTS_PAYA	9/13/2019	DEMCO INC		245 RECONCILED	9/30/2019		313.30
28972	76700	BLE ACCOUNTS_PAYA	9/13/2019	FRAN SCHROEDER		314 RECONCILED	9/30/2019		23.90
28932	76701	BLE ACCOUNTS_PAYA	9/13/2019	APPLE COMPUTER, INC		411 RECONCILED	9/30/2019		1,744.79
28930	76702	BLE ACCOUNTS_PAYA	9/13/2019	LIMA CENTRAL CATHOLIC HIGH		554 RECONCILED	9/30/2019		250.00
28968	76703	BLE ACCOUNTS_PAYA	9/13/2019	CENTRAL OHIO FENCING SERVICE		897 OUTSTANDING			8,406.00
28946	76704	BLE ACCOUNTS_PAYA	9/13/2019	CLEARFORK VALLEY HIGH SCHOOL		999 RECONCILED	9/30/2019		275.00
28944	76705	BLE ACCOUNTS_PAYA	9/13/2019	BSN SPORTS/ALL AMERICAN		1379 RECONCILED	9/30/2019		655.72
28979	76706	BLE ACCOUNTS_PAYA	9/13/2019	ALL AMERICAN SPORTS CORP		1799 RECONCILED	9/30/2019		626.90
28936	76707	BLE ACCOUNTS_PAYA	9/13/2019	RENHILL HOLDINGS, INC.		1900 RECONCILED	9/30/2019		3,030.01
28935	76708	BLE ACCOUNTS_PAYA	9/13/2019	SUSAN PORCH		2027 RECONCILED	9/30/2019		84.22
28958	76709	BLE ACCOUNTS_PAYA	9/13/2019	SNOWIE DAZE, LLC		2062 RECONCILED	9/30/2019		172.50
28969	76710	BLE ACCOUNTS_PAYA	9/13/2019	BAUMAN ORCHARDS, INC.		2070 RECONCILED	9/30/2019		260.00
28960	76711	BLE ACCOUNTS_PAYA	9/13/2019	SEAN P. NOLAN		2079 RECONCILED	9/30/2019		120.00
28950	76712	BLE ACCOUNTS_PAYA	9/13/2019	MEDINA COUNTY SCHOOLS		2092 RECONCILED	9/30/2019		120.00
28943	76713	BLE ACCOUNTS_PAYA	9/13/2019	EDUSPIRE SOLUTIONS, LLC		2095 RECONCILED	9/30/2019		1,250.00
28957	76714	ACCOUNTS_PAYA	9/13/2019	FTT AND FUN		2221 RECONCILED	9/30/2019		1,803.00

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28974	76715	BLE ACCOUNTS_PAYA	9/13/2019	PLAYSCAPES, LLC JILLIAN BIHL	2223	RECONCILED	9/30/2019		\$ 1,000.00
28989	76716	BLE ACCOUNTS_PAYA	9/13/2019	ACCENT DRAPERY CO	2226	RECONCILED	9/30/2019		1,200.00
28953	76717	BLE ACCOUNTS_PAYA	9/13/2019	NAESP	2261	RECONCILED	9/30/2019		235.00
28981	76718	BLE ACCOUNTS_PAYA	9/13/2019	SHELBY ROTARY CLUB	2565	RECONCILED	9/30/2019		125.00
28931	76719	BLE ACCOUNTS_PAYA	9/13/2019	COLE DISTRIBUTING INC	3001	RECONCILED	9/30/2019		4,065.37
28952	76720	BLE ACCOUNTS_PAYA	9/13/2019	MEDCO SUPPLY CO	3519	RECONCILED	9/30/2019		924.80
28938	76721	BLE ACCOUNTS_PAYA	9/13/2019	LOWE'S COMPANIES INC	4054	RECONCILED	9/30/2019		1,112.17
28928	76722	BLE ACCOUNTS_PAYA	9/13/2019	JENNIFER STEELE- REHBERG	4445	OUTSTANDING			23.47
28942	76723	BLE ACCOUNTS_PAYA	9/13/2019	GRAINGER	4628	RECONCILED	9/30/2019		236.34
28937	76724	BLE ACCOUNTS_PAYA	9/13/2019	KEITH R. SWISHER	4803	OUTSTANDING			120.00
28954	76725	BLE ACCOUNTS_PAYA	9/13/2019	INFINSOURCE	4939	RECONCILED	9/30/2019		807.50
28973	76726	BLE ACCOUNTS_PAYA	9/13/2019	DISCOUNT SCHOOL SUPPLY	5074	RECONCILED	9/30/2019		790.46
28984	76727	BLE ACCOUNTS_PAYA	9/13/2019	MANSFIELD HARDWARE & SUPPLY	5147	RECONCILED	9/30/2019		37.54
28963	76728	BLE ACCOUNTS_PAYA	9/13/2019	UNIVERSAL ENTERPRISES, INC.	5308	RECONCILED	9/30/2019		368.07
28987	76729	BLE ACCOUNTS_PAYA	9/13/2019	KATHLEEN MILLER	5311	RECONCILED	9/30/2019		9.98
28975	76730	BLE ACCOUNTS_PAYA	9/13/2019	SCHUTI RECONDITIONIN G	6002	RECONCILED	9/30/2019		4,152.45
28964	76731	BLE ACCOUNTS_PAYA	9/13/2019	INDEPENDENCE LOCAL SCHOOLS	6300	OUTSTANDING			225.00
28985	76732	BLE ACCOUNTS_PAYA	9/13/2019	NANCY TTSCHER	6476	OUTSTANDING			23.90
28980	76733	BLE ACCOUNTS_PAYA	9/13/2019	LOYOLA PRESS	6490	RECONCILED	9/30/2019		1,239.84
28965	76734	BLE ACCOUNTS_PAYA	9/13/2019	TIME WARNER CABLE- NORTHEAST	6863	RECONCILED	9/30/2019		53.09
28966	76735	BLE ACCOUNTS_PAYA	9/13/2019	MOESC	7260	RECONCILED	9/30/2019		130.00
28934	76736	BLE ACCOUNTS_PAYA	9/13/2019	MADISON HIGH SCHOOL	7290	RECONCILED	9/30/2019		200.00
28941	76737	BLE ACCOUNTS_PAYA	9/13/2019	ASHLAND HIGH	7291	RECONCILED	9/30/2019		555.00

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28961	76738	BLE ACCCOUNTS_PAYA	9/13/2019	SCHOOL EDISON LOCAL SCHOOLS	7292	RECONCILED	9/30/2019		\$ 465.00
28948	76739	BLE ACCCOUNTS_PAYA	9/13/2019	LEXINGTON HIGH SCHOOL	7294	OUTSTANDING			285.00
28976	76740	BLE ACCCOUNTS_PAYA	9/13/2019	ONTARIO HIGH SCHOOL	7295	RECONCILED	9/30/2019		400.00
28947	76741	BLE ACCCOUNTS_PAYA	9/13/2019	NORWALK HIGH SCHOOL	7296	RECONCILED	9/30/2019		275.00
28939	76742	BLE ACCCOUNTS_PAYA	9/13/2019	TIFFIN COLUMBIAN ATHLETIC DEPT	7456	RECONCILED	9/30/2019		695.00
28986	76743	BLE ACCCOUNTS_PAYA	9/13/2019	DAVE MACK	7492	RECONCILED	9/30/2019		120.00
28982	76744	BLE ACCCOUNTS_PAYA	9/13/2019	BUCCYRUS ATHLETIC DEPARTMENT	7649	RECONCILED	9/30/2019		75.00
28971	76745	BLE ACCCOUNTS_PAYA	9/13/2019	UPPER SANDUSKY ATHLETIC DEPT. FINAL DESIGNS	7657	RECONCILED	9/30/2019		90.00
28962	76746	BLE ACCCOUNTS_PAYA	9/13/2019	ED FETZER	9036	RECONCILED	9/30/2019		15,141.00
28951	76747	BLE ACCCOUNTS_PAYA	9/13/2019	ADVANCED AUTO PARTS	880022	RECONCILED	9/30/2019		120.00
28967	76748	BLE ACCCOUNTS_PAYA	9/13/2019	SENeca EAST HIGH SCHOOL	880071	RECONCILED	9/30/2019		165.85
28933	76749	BLE ACCCOUNTS_PAYA	9/13/2019	MARION HARDING HIGH SCHOOL	880133	RECONCILED	9/30/2019		200.00
28970	76750	BLE ACCCOUNTS_PAYA	9/13/2019	ALTA FLORIST	880245	RECONCILED	9/30/2019		160.00
28977	76751	BLE ACCCOUNTS_PAYA	9/13/2019	SIESEL DISTRIBUTING	880294	RECONCILED	9/30/2019		81.95
28983	76752	BLE ACCCOUNTS_PAYA	9/13/2019	SHELBY CITY BD OF EDUCATION	880392	RECONCILED	9/30/2019		1,159.75
28990	76753	BLE ACCCOUNTS_PAYA	9/20/2019	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	9/30/2019		6,811.39
28993	76754	BLE ACCCOUNTS_PAYA	9/20/2019	SHELBY CITY SCHOOLS - SERS	9075	RECONCILED	9/30/2019		30.79
28991	76755	BLE ACCCOUNTS_PAYA	9/20/2019	SHELBY CITY SCHOOLS - STRS	1306	RECONCILED	9/30/2019		6,013.19
28992	76756	BLE ACCCOUNTS_PAYA	9/20/2019	JORDAN NELSON	1307	RECONCILED	9/30/2019		23,377.38
28995	76757	BLE ACCCOUNTS_PAYA	9/19/2019	POSTMASTER	1072	RECONCILED	9/30/2019		691.20
28994	76758	BLE ACCCOUNTS_PAYA	9/19/2019	AMERICAN UNITED LIFE INS. CO	43	RECONCILED	9/30/2019		2,200.00
29043	76759	BLE ACCCOUNTS_PAYA	9/20/2019	AMERICAN UNITED LIFE INS. CO	805	OUTSTANDING			1,894.20
29042	76760	BLE ACCCOUNTS_PAYA	9/20/2019	CORESOURCE, INC	9047	OUTSTANDING			14,733.98

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29044	76761	ACCOUNTS_PAYA BLE	9/20/2019	SHELBY CITY BD OF EDUC	9048	RECONCILED	9/30/2019		\$ 263,949.65
29045	76762	ACCOUNTS_PAYA BLE	9/20/2019	VISION SERVICE PLAN-(OH)	9083	OUTSTANDING			2,882.27
29017	76763	ACCOUNTS_PAYA BLE	9/20/2019	ACACIA CENTER INC	2025	RECONCILED	9/30/2019		562.50
28998	76764	ACCOUNTS_PAYA BLE	9/20/2019	ANDERSON COACH & TRAVEL	880015	RECONCILED	9/30/2019		27,293.50
29032	76765	ACCOUNTS_PAYA BLE	9/20/2019	BLATZE HERNANDEZ	2235	RECONCILED	9/30/2019		1,500.00
29022	76766	ACCOUNTS_PAYA BLE	9/20/2019	BRICKER & ECKLER LLP	6034	RECONCILED	9/30/2019		6,059.32
29024	76767	ACCOUNTS_PAYA BLE	9/20/2019	CENTURY LINK	94	RECONCILED	9/30/2019		310.35
29029	76768	ACCOUNTS_PAYA BLE	9/20/2019	CITY OF SHELBY	7900	RECONCILED	9/30/2019		11,729.94
29002	76769	ACCOUNTS_PAYA BLE	9/20/2019	COLUMBIA GAS OF OHIO	7418	RECONCILED	9/30/2019		961.69
29019	76770	ACCOUNTS_PAYA BLE	9/20/2019	CORNELL'S IGA FOODLINER	23	RECONCILED	9/30/2019		317.34
29016	76771	ACCOUNTS_PAYA BLE	9/20/2019	FOLLETT EDUCATIONAL SERV	35	RECONCILED	9/30/2019		903.60
29014	76772	ACCOUNTS_PAYA BLE	9/20/2019	FRAN SCHROEDER	314	RECONCILED	9/30/2019		89.99
29003	76773	ACCOUNTS_PAYA BLE	9/20/2019	G & L SUPPLY CO	381	RECONCILED	9/30/2019		530.63
29009	76774	ACCOUNTS_PAYA BLE	9/20/2019	GANDERT DOOR COMPANY	5153	RECONCILED	9/30/2019		195.00
29025	76775	ACCOUNTS_PAYA BLE	9/20/2019	Getysburg Foundation	9896	RECONCILED	9/30/2019		2,715.00
29038	76776	ACCOUNTS_PAYA BLE	9/20/2019	THE OUTLET SHOPPES	1555	RECONCILED	9/30/2019		1,155.00
29030	76777	ACCOUNTS_PAYA BLE	9/20/2019	GORDON FOOD SERVICE	1062	RECONCILED	9/30/2019		6,475.85
28997	76778	ACCOUNTS_PAYA BLE	9/20/2019	GRAINGER	4628	RECONCILED	9/30/2019		2,255.70
29033	76779	ACCOUNTS_PAYA BLE	9/20/2019	HM RECEIVABLES CO, LLC	2	RECONCILED	9/30/2019		467.66
29013	76780	ACCOUNTS_PAYA BLE	9/20/2019	KIMBALL MIDWEST	2858	RECONCILED	9/30/2019		72.46
29036	76781	ACCOUNTS_PAYA BLE	9/20/2019	LAKESHORE LEARNING	242	RECONCILED	9/30/2019		331.53
29020	76782	ACCOUNTS_PAYA BLE	9/20/2019	MT BUSINESS TECHNOLOGIES	572	RECONCILED	9/30/2019		3,049.87
29034	76783	ACCOUNTS_PAYA BLE	9/20/2019	MAHEK TROPHIES & AWARDS	536	OUTSTANDING			70.00
29035	76784	ACCOUNTS_PAYA BLE	9/20/2019	MANSFIELD HARDWARE &	5147	RECONCILED	9/30/2019		212.20

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29011	76785	ACCOUNTS_PAYA	9/20/2019	SUPPLY					
	BLE			MEDCO SUPPLY	3519	RECONCILED	9/30/2019		\$ 23.88
29005	76786	ACCOUNTS_PAYA	9/20/2019	CO					
	BLE			MEDINA COUNTY	2092	RECONCILED	9/30/2019		120.00
29039	76787	ACCOUNTS_PAYA	9/20/2019	SCHOOLS					
	BLE			NCOESC	7350	RECONCILED	9/30/2019		125.00
29007	76788	ACCOUNTS_PAYA	9/20/2019	OASBO					
	BLE			OASBO	1167	RECONCILED	9/30/2019		887.00
29004	76789	ACCOUNTS_PAYA	9/20/2019	OASSA					
	BLE			OASSA	178	OUTSTANDING			810.00
29008	76790	ACCOUNTS_PAYA	9/20/2019	OHIO.NET					
	BLE			OHIO.NET	5836	RECONCILED	9/30/2019		465.33
28999	76791	ACCOUNTS_PAYA	9/20/2019	OIAAA					
	BLE			OIAAA	880291	OUTSTANDING			315.00
29023	76792	ACCOUNTS_PAYA	9/20/2019	ORIENTAL					
	BLE			TRADING CO. INC	4250	RECONCILED	9/30/2019		453.49
29010	76793	ACCOUNTS_PAYA	9/20/2019	PEPSI-COLA					
	BLE			PEPSI-COLA	190	RECONCILED	9/30/2019		369.35
29027	76794	ACCOUNTS_PAYA	9/20/2019	QUILL					
	BLE			CORPORATION	163	OUTSTANDING			973.63
29012	76795	ACCOUNTS_PAYA	9/20/2019	REALITY GOOD					
	BLE			REALITY GOOD	6894	OUTSTANDING			852.15
29031	76796	ACCOUNTS_PAYA	9/20/2019	RENAISSANCE					
	BLE			LEARNING INC	893	RECONCILED	9/30/2019		3,400.00
29021	76797	ACCOUNTS_PAYA	9/20/2019	ROY NIEMAN					
	BLE			ROY NIEMAN	880213	OUTSTANDING			540.00
29001	76798	ACCOUNTS_PAYA	9/20/2019	RUMPKE WASTE					
	BLE			& RECYCLING	7683	RECONCILED	9/30/2019		1,209.90
29018	76799	ACCOUNTS_PAYA	9/20/2019	S. A. COMUNALE					
	BLE			S. A. COMUNALE	9857	RECONCILED	9/30/2019		856.00
29026	76800	ACCOUNTS_PAYA	9/20/2019	SCHOLASTIC					
	BLE			SCHOLASTIC	880390	RECONCILED	9/30/2019		809.01
29006	76801	ACCOUNTS_PAYA	9/20/2019	SCHOOL					
	BLE			SPECIALTY INC	27	RECONCILED	9/30/2019		1,264.47
29037	76802	ACCOUNTS_PAYA	9/20/2019	SCREENLEAP,					
	BLE			INC.	2140	RECONCILED	9/30/2019		199.00
28996	76803	ACCOUNTS_PAYA	9/20/2019	SHELBY					
	BLE			PRINTING INC	45	RECONCILED	9/30/2019		83.00
29000	76804	ACCOUNTS_PAYA	9/20/2019	SISEL					
	BLE			DISTRBUTING	880392	OUTSTANDING			3,252.18
29028	76805	ACCOUNTS_PAYA	9/20/2019	THE FASHION					
	BLE			CENTRE AT	880026	OUTSTANDING			1,382.00
29015	76806	ACCOUNTS_PAYA	9/20/2019	TREASURER					
	BLE			STATE OF OHIO	2233	RECONCILED	9/30/2019		756.00
29040	76807	ACCOUNTS_PAYA	9/20/2019	WM. V. MACGILL					
	BLE			& CO.	7269	RECONCILED	9/30/2019		680.05
29046	76808	ACCOUNTS_PAYA	9/23/2019	CARDMEMBERSH					
	BLE			IP SERVICE	9019	RECONCILED	9/30/2019		6,024.35
29048	76809	ACCOUNTS_PAYA	9/23/2019	HOLIDAY INN					
	BLE			HOLIDAY INN	2150	RECONCILED	9/30/2019		21,533.77

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29047	76810	ACCCOUNTS_PAYA BLE	9/23/2019	TRADE CENTER MANAGEMENT	880027	OUTSTANDING			\$ 1,152.00
29049	76811	ACCCOUNTS_PAYA BLE	9/24/2019	MOESC	7260	OUTSTANDING			2,477.25
29050	76812	ACCCOUNTS_PAYA BLE	9/24/2019	SADLER-OXFORD	7633	OUTSTANDING			2,794.85
29053	76813	REFUND	9/25/2019	JEREMY MILLER	6472	RECONCILED	9/30/2019		131.10
29054	76814	REFUND	9/25/2019	SHERRI RAMSEY	2245	RECONCILED	9/30/2019		300.00
29055	76815	REFUND	9/25/2019	TAMMY L. HALES	2246	OUTSTANDING			140.50
29056	76816	ACCCOUNTS_PAYA BLE	9/27/2019	AMERICAN UNITED LIFE INS. CO	805	OUTSTANDING			326.40
29078	76817	ACCCOUNTS_PAYA BLE	9/27/2019	FRIENDS BUSINESS SOURCE	51	OUTSTANDING			1,531.80
29058	76818	ACCCOUNTS_PAYA BLE	9/27/2019	BASA	52	OUTSTANDING			1,113.22
29073	76819	ACCCOUNTS_PAYA BLE	9/27/2019	BERGER TRAVEL AGENCY	74	OUTSTANDING			1,400.00
29066	76820	ACCCOUNTS_PAYA BLE	9/27/2019	STANTONS SHEET MUSIC INC	156	OUTSTANDING			1,871.05
29064	76821	ACCCOUNTS_PAYA BLE	9/27/2019	G & L SUPPLY CO	381	OUTSTANDING			89.80
29076	76822	ACCCOUNTS_PAYA BLE	9/27/2019	OHIO HEALTH MANSFIELD	802	RECONCILED	9/30/2019		617.00
29075	76823	ACCCOUNTS_PAYA BLE	9/27/2019	CENTRAL OHIO GLASS	1054	OUTSTANDING			150.00
29059	76824	ACCCOUNTS_PAYA BLE	9/27/2019	GORDON FOOD SERVICE	1062	OUTSTANDING			6,328.94
29079	76825	ACCCOUNTS_PAYA BLE	9/27/2019	RENHILL HOLDINGS, INC.	1900	OUTSTANDING			2,789.15
29070	76826	ACCCOUNTS_PAYA BLE	9/27/2019	EASY PEASY TICKETING	1920	OUTSTANDING			1,755.00
29069	76827	ACCCOUNTS_PAYA BLE	9/27/2019	CUSTOM CONTROLS GROUP, LLC	1973	OUTSTANDING			11,000.00
29063	76828	ACCCOUNTS_PAYA BLE	9/27/2019	113 ACE HARDWARE	1983	OUTSTANDING			1,231.55
29085	76829	ACCCOUNTS_PAYA BLE	9/27/2019	INGOLD SOUND SYSTEMS	1988	OUTSTANDING			498.00
29067	76830	ACCCOUNTS_PAYA BLE	9/27/2019	TREASURER STATE OF OHIO	2247	OUTSTANDING			204.75
29077	76831	ACCCOUNTS_PAYA BLE	9/27/2019	SHERWIN WILLIAMS	2428	OUTSTANDING			286.08
29086	76832	ACCCOUNTS_PAYA BLE	9/27/2019	CONTRACT PAPER GROUP	2634	RECONCILED	9/30/2019		6,116.00
29057	76833	ACCCOUNTS_PAYA BLE	9/27/2019	ALL OHIO COUNSELORS CONF/	3350	OUTSTANDING			255.00

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29082	76834	ACCOUNTS_PAYA BLE	9/27/2019	C I. ESHELMAN, EXCAVATING	3419	OUTSTANDING			\$ 210.00
29074	76835	ACCOUNTS_PAYA BLE	9/27/2019	SAM'S CLUB DIRECT	3812	OUTSTANDING			1,093.94
29060	76836	ACCOUNTS_PAYA BLE	9/27/2019	ORIENTAL TRADING CO. INC RICHLAND COUNTY	4250	OUTSTANDING			292.41
29068	76837	ACCOUNTS_PAYA BLE	9/27/2019	CAIN GRAPHICS SCREEN PRINTING	4598	OUTSTANDING			1,260.00
29071	76838	ACCOUNTS_PAYA BLE	9/27/2019	SCHULT RECONDITIONIN G	5348	OUTSTANDING			757.65
29061	76839	ACCOUNTS_PAYA BLE	9/27/2019	REALTY GOOD STUFF	6002	OUTSTANDING			1,050.00
29087	76840	ACCOUNTS_PAYA BLE	9/27/2019	MOESC	6894	OUTSTANDING			246.76
29062	76841	ACCOUNTS_PAYA BLE	9/27/2019	SHELBY COMMUNITY CENTE	7260	RECONCILED	9/30/2019		525.00
29080	76842	ACCOUNTS_PAYA BLE	9/27/2019	CONSTELLATION NEW ENGERY GAS	9046	OUTSTANDING			990.00
29065	76843	ACCOUNTS_PAYA BLE	9/27/2019	M. Smith Roofing, LTD	9868	OUTSTANDING			318.72
29072	76844	ACCOUNTS_PAYA BLE	9/27/2019	LEARNING A-Z	9878	OUTSTANDING			16,100.00
29083	76845	ACCOUNTS_PAYA BLE	9/27/2019	MOUNT VERNON LADIES' ASSOC	880112	OUTSTANDING			109.95
29084	76846	ACCOUNTS_PAYA BLE	9/27/2019	SIESEL DISTRBUTTING	880326	OUTSTANDING			4,518.00
29081	76847	ACCOUNTS_PAYA BLE	9/27/2019	Amazon/SYNCB	880392	OUTSTANDING			5,450.10
29088	76848	ACCOUNTS_PAYA BLE	9/27/2019	OHIO ART ED ASSOC	6304	OUTSTANDING			2,436.21
29089	76849	ACCOUNTS_PAYA BLE	9/27/2019	BARB GREEN	3386	OUTSTANDING			907.00
29090	76850	ACCOUNTS_PAYA BLE	9/30/2019	STRS	880132	OUTSTANDING			4,150.00
29051	996727	ACCOUNTS_PAYA BLE	9/25/2019	SERS	900028	RECONCILED	9/30/2019		101,586.00
29052	996728	ACCOUNTS_PAYA BLE	9/25/2019	SHELBY CITY SCHOOLS	900029	RECONCILED	9/30/2019		36,272.00
29041	996729	PAYROLL	9/20/2019			RECONCILED	9/30/2019		479,061.17

Grand Total **\$ 1,882,862.45**

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 001-0000						
23775	7	9/3/2019	RC	SHS TRANSPORTATION	001-1740-0000-0000000-001	\$ 395.00
23791	2	9/10/2019	RC	SMS TRANSPORTATION	001-1740-0000-0000000-002	100.00
23814	1	9/20/2019	RC	STRIVING READERS	001-3190-0000-0000000-000	1,887.44
23819	1	9/25/2019	RC	TOTAL FORMULA AID	001-3110-0000-0000000-000	844,176.67
23819	2	9/25/2019	RC	CAREER TECH.	001-3219-0000-0000000-000	3,820.61
23819	3	9/25/2019	RC	TRANSPORTATION	001-3110-0000-0000000-000	0.00
23819	11	9/25/2019	RC	OPEN ENROLLMENT RECEIPT	001-1227-0000-0000000-000	53,737.69
23819	13	9/25/2019	RC	OTHER ADJUSTMENTS	001-3110-0000-0000000-000	(5,359.54)
23819	17	9/25/2019	RC	SUBSIDY FOR HIGH PERFORMING	001-3110-0000-0000000-000	0.00
23819	18	9/25/2019	RC	JV21 FY2019	001-3110-0000-0000000-000	0.00
23819	19	9/25/2019	RC	ECONOMICALLY DISADVANTAGED FUN	001-3211-0000-0000000-000	25,249.65
23819	22	9/25/2019	RC	PRESCHOOL FUNDING	001-3110-0000-0000000-000	15,180.87
23819	23	9/25/2019	RC	SPECIAL ED. TRANSPORTATION	001-3110-0000-0000000-000	3,330.11
23819	27	9/25/2019	RC	JV 01/02/03 FY 17 SFPR ADJ.	001-3110-0000-0000000-000	0.00
23819	30	9/25/2019	RC	JV 25 FY 13 BRIDGE ADJUSTMENT	001-3110-0000-0000000-000	0.00
23819	31	9/25/2019	RC	JV98 SF6 EXCESS COST REV	001-1221-0000-0000000-000	0.00
23819	36	9/25/2019	RC	JV 10 FY 2015 SPFRADJ.	001-3110-0000-0000000-000	0.00
23819	38	9/25/2019	RC	JV50 SB140 TUITION SF 14	001-1221-0000-0000000-000	0.00
23819	39	9/25/2019	RC	JV52 TUITION - SF14H	001-1223-0000-0000000-000	26,184.82
23819	40	9/25/2019	RC	JV91 College Credit Plus	001-3110-0000-0000000-000	0.00
23859	2	9/26/2019	RC	D RATLFF BCL/FBI	001-1890-0000-0000000-000	47.22
23950	9	9/30/2019	RC	HS TRANSPORTATION	001-1740-0000-0000000-001	50.00
23950	17	9/30/2019	RC	LOST TEXTBOOK	001-1890-0000-0000000-000	2.50
23956	2	9/30/2019	RC	TOWER RENT	001-1810-0000-0000000-006	862.50
23956	3	9/30/2019	RC	MEDICAID	001-4120-0000-0000000-000	65,061.20
23957	1	9/30/2019	RC	GENERAL FUND	001-1410-0000-0000000-000	28,943.50
						\$ 1,063,670.33
Cash Account: 002-9001						
23957	31	9/30/2019	RC	STAR BOND	002-1410-9001-0000000-000	2,151.44
						\$ 2,151.44
Cash Account: 003-0000						
23819	21	9/25/2019	RC	JV 42 TANG PERS. PROP.	003-3135-0000-0000000-000	0.00
23862	1	9/27/2019	RC	SBA MONARCH TOWER RENTAL	003-1890-0000-0000000-000	1,028.50
						\$ 1,028.50
Cash Account: 004-9002						
23957	30	9/30/2019	RC	STAR LFI	004-1410-9002-0000000-000	3,161.30
						\$ 3,161.30
Cash Account: 006-0000						
23801	1	9/3/2019	RC	lunch	006-1512-0000-0000000-003	49.00
23801	2	9/3/2019	RC	mlk	006-1514-0000-0000000-003	8.50
23801	3	9/3/2019	RC	adult	006-1522-0000-0000000-003	9.20
23835	1	9/3/2019	RC	breakfast	006-1511-0000-0000000-005	417.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
23835	2	9/3/2019	RC	lunch	006-1512-0000-0000000-005	\$ 96.00
23835	3	9/3/2019	RC	milk	006-1514-0000-0000000-005	9.50
23835	5	9/3/2019	RC	adult	006-1522-0000-0000000-005	1.00
23869	1	9/3/2019	RC	breakfast	006-1511-0000-0000000-002	22.00
23869	2	9/3/2019	RC	lunch	006-1512-0000-0000000-002	183.25
23869	3	9/3/2019	RC	milk	006-1514-0000-0000000-002	2.00
23869	4	9/3/2019	RC	a la carte	006-1513-0000-0000000-002	75.50
23869	5	9/3/2019	RC	adult	006-1522-0000-0000000-002	10.00
23884	1	9/3/2019	RC	breakfast	006-1511-0000-0000000-001	55.00
23884	2	9/3/2019	RC	lunch	006-1512-0000-0000000-001	78.75
23884	3	9/3/2019	RC	milk	006-1514-0000-0000000-001	4.50
23884	4	9/3/2019	RC	a la carte	006-1513-0000-0000000-001	132.00
23884	5	9/3/2019	RC	adult	006-1522-0000-0000000-001	37.75
23899	1	9/3/2019	RC	lunch	006-1512-0000-0000000-007	37.75
23899	2	9/3/2019	RC	milk	006-1514-0000-0000000-007	2.50
23899	3	9/3/2019	RC	a la carte	006-1513-0000-0000000-007	2.00
23899	4	9/3/2019	RC	adult	006-1522-0000-0000000-007	0.50
23909	1	9/3/2019	RC	lunch	006-1512-0000-0000000-008	82.00
23909	2	9/3/2019	RC	milk	006-1514-0000-0000000-008	11.00
23909	3	9/3/2019	RC	a la carte	006-1513-0000-0000000-008	2.50
23802	1	9/4/2019	RC	lunch	006-1512-0000-0000000-003	192.75
23802	2	9/4/2019	RC	milk	006-1514-0000-0000000-003	5.50
23802	3	9/4/2019	RC	adult	006-1522-0000-0000000-003	2.00
23836	1	9/4/2019	RC	breakfast	006-1511-0000-0000000-005	68.00
23836	2	9/4/2019	RC	lunch	006-1512-0000-0000000-005	(6.50)
23836	3	9/4/2019	RC	milk	006-1514-0000-0000000-005	9.00
23836	5	9/4/2019	RC	adult	006-1522-0000-0000000-005	10.00
23870	1	9/4/2019	RC	breakfast	006-1511-0000-0000000-002	66.00
23870	2	9/4/2019	RC	lunch	006-1512-0000-0000000-002	49.00
23870	3	9/4/2019	RC	milk	006-1514-0000-0000000-002	2.00
23870	4	9/4/2019	RC	a la carte	006-1513-0000-0000000-002	60.25
23870	5	9/4/2019	RC	adult	006-1522-0000-0000000-002	10.00
23885	1	9/4/2019	RC	breakfast	006-1511-0000-0000000-001	73.75
23885	2	9/4/2019	RC	lunch	006-1512-0000-0000000-001	(23.25)
23885	3	9/4/2019	RC	milk	006-1514-0000-0000000-001	2.50
23885	4	9/4/2019	RC	a la carte	006-1513-0000-0000000-001	160.25
23885	5	9/4/2019	RC	adult	006-1522-0000-0000000-001	31.75
23945	1	9/4/2019	RC	other - ABC July meals	006-1590-0000-0000000-000	3,549.75
23803	1	9/5/2019	RC	lunch	006-1512-0000-0000000-003	140.25
23803	2	9/5/2019	RC	milk	006-1514-0000-0000000-003	3.00
23803	3	9/5/2019	RC	a la carte	006-1513-0000-0000000-003	0.50
23803	4	9/5/2019	RC	adult	006-1522-0000-0000000-003	10.00
23837	1	9/5/2019	RC	breakfast	006-1511-0000-0000000-005	60.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
23837	2	9/5/2019	RC	lunch	006-1512-0000-000000-005	\$ 15.00
23837	3	9/5/2019	RC	milk	006-1514-0000-000000-005	5.50
23837	5	9/5/2019	RC	adult	006-1522-0000-000000-005	2.50
23871	1	9/5/2019	RC	breakfast	006-1511-0000-000000-002	52.00
23871	2	9/5/2019	RC	lunch	006-1512-0000-000000-002	121.75
23871	3	9/5/2019	RC	milk	006-1514-0000-000000-002	3.00
23871	4	9/5/2019	RC	a la carte	006-1513-0000-000000-002	42.75
23871	5	9/5/2019	RC	adult	006-1522-0000-000000-002	41.75
23886	1	9/5/2019	RC	breakfast	006-1511-0000-000000-001	93.25
23886	2	9/5/2019	RC	lunch	006-1512-0000-000000-001	(14.75)
23886	3	9/5/2019	RC	milk	006-1514-0000-000000-001	1.50
23886	4	9/5/2019	RC	a la carte	006-1513-0000-000000-001	200.00
23886	5	9/5/2019	RC	adult	006-1522-0000-000000-001	41.25
23900	1	9/5/2019	RC	lunch	006-1512-0000-000000-007	(2.25)
23900	2	9/5/2019	RC	milk	006-1514-0000-000000-007	5.50
23900	3	9/5/2019	RC	a la carte	006-1513-0000-000000-007	4.00
23900	4	9/5/2019	RC	adult	006-1522-0000-000000-007	11.00
23824	1	9/6/2019	RC	breakfast	006-1511-0000-000000-003	153.75
23824	2	9/6/2019	RC	lunch	006-1512-0000-000000-003	27.25
23824	3	9/6/2019	RC	milk	006-1514-0000-000000-003	5.50
23838	1	9/6/2019	RC	breakfast	006-1511-0000-000000-005	43.75
23838	2	9/6/2019	RC	lunch	006-1512-0000-000000-005	36.50
23838	3	9/6/2019	RC	milk	006-1514-0000-000000-005	8.00
23838	5	9/6/2019	RC	a la carte	006-1513-0000-000000-005	4.25
23872	1	9/6/2019	RC	breakfast	006-1511-0000-000000-002	22.00
23872	2	9/6/2019	RC	lunch	006-1512-0000-000000-002	137.25
23872	3	9/6/2019	RC	milk	006-1514-0000-000000-002	2.00
23872	4	9/6/2019	RC	a la carte	006-1513-0000-000000-002	70.00
23872	5	9/6/2019	RC	adult	006-1522-0000-000000-002	5.00
23887	1	9/6/2019	RC	breakfast	006-1511-0000-000000-001	55.00
23887	2	9/6/2019	RC	lunch	006-1512-0000-000000-001	31.50
23887	3	9/6/2019	RC	milk	006-1514-0000-000000-001	1.50
23887	4	9/6/2019	RC	a la carte	006-1513-0000-000000-001	165.00
23887	5	9/6/2019	RC	adult	006-1522-0000-000000-001	8.00
23901	1	9/6/2019	RC	lunch	006-1512-0000-000000-007	10.00
23901	2	9/6/2019	RC	milk	006-1514-0000-000000-007	2.00
23901	3	9/6/2019	RC	a la carte	006-1513-0000-000000-007	2.00
23901	4	9/6/2019	RC	adult	006-1522-0000-000000-007	8.25
23910	1	9/6/2019	RC	lunch	006-1512-0000-000000-008	(3.00)
23910	2	9/6/2019	RC	milk	006-1514-0000-000000-008	16.00
23910	3	9/6/2019	RC	a la carte	006-1513-0000-000000-008	1.00
23825	2	9/9/2019	RC	lunch	006-1512-0000-000000-003	39.50
23825	4	9/9/2019	RC	milk	006-1514-0000-000000-003	6.50

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
23839	1	9/9/2019	RC	breakfast	006-1511-0000-000000-005	\$ 20.75
23839	2	9/9/2019	RC	lunch	006-1512-0000-000000-005	14.25
23839	3	9/9/2019	RC	milk	006-1514-0000-000000-005	11.50
23839	5	9/9/2019	RC	adult	006-1522-0000-000000-005	3.25
23873	1	9/9/2019	RC	breakfast	006-1511-0000-000000-002	31.72
23873	2	9/9/2019	RC	lunch	006-1512-0000-000000-002	202.25
23873	3	9/9/2019	RC	milk	006-1514-0000-000000-002	1.50
23873	4	9/9/2019	RC	a la carte	006-1513-0000-000000-002	65.00
23873	5	9/9/2019	RC	adult	006-1522-0000-000000-002	10.00
23888	1	9/9/2019	RC	breakfast	006-1511-0000-000000-001	20.00
23888	2	9/9/2019	RC	lunch	006-1512-0000-000000-001	178.50
23888	3	9/9/2019	RC	milk	006-1514-0000-000000-001	3.00
23888	4	9/9/2019	RC	a la carte	006-1513-0000-000000-001	188.50
23888	5	9/9/2019	RC	adult	006-1522-0000-000000-001	76.50
23826	2	9/10/2019	RC	lunch	006-1512-0000-000000-003	112.75
23826	4	9/10/2019	RC	milk	006-1514-0000-000000-003	4.00
23826	5	9/10/2019	RC	a la carte	006-1513-0000-000000-003	0.75
23826	6	9/10/2019	RC	adult	006-1522-0000-000000-003	3.00
23840	1	9/10/2019	RC	breakfast	006-1511-0000-000000-005	105.00
23840	3	9/10/2019	RC	milk	006-1514-0000-000000-005	10.00
23840	5	9/10/2019	RC	adult	006-1522-0000-000000-005	20.00
23874	1	9/10/2019	RC	breakfast	006-1511-0000-000000-002	58.00
23874	2	9/10/2019	RC	lunch	006-1512-0000-000000-002	232.00
23874	3	9/10/2019	RC	milk	006-1514-0000-000000-002	2.50
23874	4	9/10/2019	RC	a la carte	006-1513-0000-000000-002	58.00
23874	5	9/10/2019	RC	adult	006-1522-0000-000000-002	28.25
23889	1	9/10/2019	RC	breakfast	006-1511-0000-000000-001	26.00
23889	2	9/10/2019	RC	lunch	006-1512-0000-000000-001	(50.75)
23889	3	9/10/2019	RC	milk	006-1514-0000-000000-001	3.00
23889	4	9/10/2019	RC	a la carte	006-1513-0000-000000-001	167.75
23889	5	9/10/2019	RC	adult	006-1522-0000-000000-001	48.50
23902	1	9/10/2019	RC	lunch	006-1512-0000-000000-007	(5.00)
23902	2	9/10/2019	RC	milk	006-1514-0000-000000-007	3.50
23902	3	9/10/2019	RC	a la carte	006-1513-0000-000000-007	14.50
23911	1	9/10/2019	RC	lunch	006-1512-0000-000000-008	86.50
23911	2	9/10/2019	RC	milk	006-1514-0000-000000-008	17.00
23911	3	9/10/2019	RC	a la carte	006-1513-0000-000000-008	2.00
23827	2	9/11/2019	RC	lunch	006-1512-0000-000000-003	129.75
23827	4	9/11/2019	RC	milk	006-1514-0000-000000-003	3.00
23827	6	9/11/2019	RC	adult	006-1522-0000-000000-003	3.75
23841	1	9/11/2019	RC	breakfast	006-1511-0000-000000-005	103.00
23841	3	9/11/2019	RC	lunch	006-1512-0000-000000-005	92.50
23841	4	9/11/2019	RC	milk	006-1514-0000-000000-005	5.50

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
23875	1	9/11/2019	RC	breakfast	006-1511-0000-0000000-002	\$ 2.00
23875	2	9/11/2019	RC	lunch	006-1512-0000-0000000-002	191.50
23875	3	9/11/2019	RC	milk	006-1514-0000-0000000-002	3.00
23875	4	9/11/2019	RC	a la carte	006-1513-0000-0000000-002	48.25
23875	5	9/11/2019	RC	adult	006-1522-0000-0000000-002	2.00
23890	1	9/11/2019	RC	breakfast	006-1511-0000-0000000-001	61.25
23890	2	9/11/2019	RC	lunch	006-1512-0000-0000000-001	(4.65)
23890	3	9/11/2019	RC	milk	006-1514-0000-0000000-001	4.00
23890	4	9/11/2019	RC	a la carte	006-1513-0000-0000000-001	213.75
23890	5	9/11/2019	RC	adult	006-1522-0000-0000000-001	46.50
23903	1	9/11/2019	RC	lunch	006-1512-0000-0000000-007	61.50
23903	2	9/11/2019	RC	milk	006-1514-0000-0000000-007	3.50
23903	3	9/11/2019	RC	a la carte	006-1513-0000-0000000-007	10.00
23903	4	9/11/2019	RC	adult	006-1522-0000-0000000-007	2.75
23946	1	9/11/2019	RC	other - catering	006-1590-0000-0000000-000	13.43
23828	2	9/12/2019	RC	lunch	006-1512-0000-0000000-003	6.75
23828	4	9/12/2019	RC	milk	006-1514-0000-0000000-003	7.50
23828	6	9/12/2019	RC	adult	006-1522-0000-0000000-003	20.00
23842	1	9/12/2019	RC	breakfast	006-1511-0000-0000000-005	10.23
23842	3	9/12/2019	RC	lunch	006-1512-0000-0000000-005	8.00
23842	4	9/12/2019	RC	milk	006-1514-0000-0000000-005	8.00
23876	1	9/12/2019	RC	breakfast	006-1511-0000-0000000-002	104.50
23876	2	9/12/2019	RC	lunch	006-1512-0000-0000000-002	342.15
23876	3	9/12/2019	RC	milk	006-1514-0000-0000000-002	3.50
23876	4	9/12/2019	RC	a la carte	006-1513-0000-0000000-002	37.50
23876	5	9/12/2019	RC	adult	006-1522-0000-0000000-002	7.00
23891	1	9/12/2019	RC	breakfast	006-1511-0000-0000000-001	13.00
23891	2	9/12/2019	RC	lunch	006-1512-0000-0000000-001	155.75
23891	3	9/12/2019	RC	milk	006-1514-0000-0000000-001	7.00
23891	4	9/12/2019	RC	a la carte	006-1513-0000-0000000-001	174.75
23891	5	9/12/2019	RC	adult	006-1522-0000-0000000-001	2.75
23829	2	9/13/2019	RC	lunch	006-1512-0000-0000000-003	49.75
23829	4	9/13/2019	RC	milk	006-1514-0000-0000000-003	4.00
23829	5	9/13/2019	RC	a la carte	006-1513-0000-0000000-003	1.25
23843	1	9/13/2019	RC	breakfast	006-1511-0000-0000000-005	147.00
23843	3	9/13/2019	RC	lunch	006-1512-0000-0000000-005	(7.80)
23843	4	9/13/2019	RC	milk	006-1514-0000-0000000-005	14.00
23877	1	9/13/2019	RC	breakfast	006-1511-0000-0000000-002	22.00
23877	2	9/13/2019	RC	lunch	006-1512-0000-0000000-002	15.00
23877	3	9/13/2019	RC	milk	006-1514-0000-0000000-002	5.50
23877	4	9/13/2019	RC	a la carte	006-1513-0000-0000000-002	74.50
23877	5	9/13/2019	RC	adult	006-1522-0000-0000000-002	7.75
23892	1	9/13/2019	RC	breakfast	006-1511-0000-0000000-001	1.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
23892	2	9/13/2019	RC	lunch	006-1512-0000-0000000-001	\$ 174.00
23892	3	9/13/2019	RC	milk	006-1514-0000-0000000-001	6.50
23892	4	9/13/2019	RC	a la carte	006-1513-0000-0000000-001	169.50
23892	5	9/13/2019	RC	adult	006-1522-0000-0000000-001	22.75
23904	1	9/13/2019	RC	lunch	006-1512-0000-0000000-007	(10.00)
23904	2	9/13/2019	RC	milk	006-1514-0000-0000000-007	8.50
23904	3	9/13/2019	RC	a la carte	006-1513-0000-0000000-007	16.50
23904	4	9/13/2019	RC	adult	006-1522-0000-0000000-007	5.50
23912	1	9/13/2019	RC	lunch	006-1512-0000-0000000-008	(16.00)
23912	2	9/13/2019	RC	milk	006-1514-0000-0000000-008	20.50
23912	3	9/13/2019	RC	a la carte	006-1513-0000-0000000-008	1.00
23830	2	9/16/2019	RC	lunch	006-1512-0000-0000000-003	70.55
23830	4	9/16/2019	RC	milk	006-1514-0000-0000000-003	3.50
23830	5	9/16/2019	RC	adult	006-1522-0000-0000000-003	1.00
23844	1	9/16/2019	RC	breakfast	006-1511-0000-0000000-005	127.75
23844	3	9/16/2019	RC	lunch	006-1512-0000-0000000-005	24.50
23844	4	9/16/2019	RC	milk	006-1514-0000-0000000-005	9.50
23844	5	9/16/2019	RC	a la carte	006-1513-0000-0000000-005	0.50
23844	6	9/16/2019	RC	adult	006-1522-0000-0000000-005	3.25
23878	1	9/16/2019	RC	breakfast	006-1511-0000-0000000-002	60.00
23878	2	9/16/2019	RC	lunch	006-1512-0000-0000000-002	175.45
23878	3	9/16/2019	RC	milk	006-1514-0000-0000000-002	4.50
23878	4	9/16/2019	RC	a la carte	006-1513-0000-0000000-002	52.00
23878	5	9/16/2019	RC	adult	006-1522-0000-0000000-002	20.00
23894	1	9/16/2019	RC	breakfast	006-1511-0000-0000000-001	71.25
23894	2	9/16/2019	RC	lunch	006-1512-0000-0000000-001	204.75
23894	3	9/16/2019	RC	milk	006-1514-0000-0000000-001	6.50
23894	4	9/16/2019	RC	a la carte	006-1513-0000-0000000-001	167.25
23905	1	9/16/2019	RC	lunch	006-1512-0000-0000000-007	19.75
23905	2	9/16/2019	RC	milk	006-1514-0000-0000000-007	1.00
23905	3	9/16/2019	RC	a la carte	006-1513-0000-0000000-007	2.50
23913	1	9/16/2019	RC	lunch	006-1512-0000-0000000-008	165.00
23913	2	9/16/2019	RC	milk	006-1514-0000-0000000-008	6.50
23913	3	9/16/2019	RC	a la carte	006-1513-0000-0000000-008	1.00
23831	2	9/17/2019	RC	lunch	006-1512-0000-0000000-003	165.50
23831	4	9/17/2019	RC	milk	006-1514-0000-0000000-003	4.50
23831	5	9/17/2019	RC	adult	006-1522-0000-0000000-003	1.00
23845	1	9/17/2019	RC	breakfast	006-1511-0000-0000000-005	39.50
23845	3	9/17/2019	RC	lunch	006-1512-0000-0000000-005	21.75
23845	4	9/17/2019	RC	milk	006-1514-0000-0000000-005	7.00
23879	1	9/17/2019	RC	breakfast	006-1511-0000-0000000-002	5.00
23879	2	9/17/2019	RC	lunch	006-1512-0000-0000000-002	72.45
23879	3	9/17/2019	RC	milk	006-1514-0000-0000000-002	3.50

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
23879	4	9/17/2019	RC	a la carte	006-1513-0000-000000-002	\$ 82.05
23879	5	9/17/2019	RC	adult	006-1522-0000-000000-002	2.50
23895	1	9/17/2019	RC	breakfast	006-1511-0000-000000-001	108.00
23895	2	9/17/2019	RC	lunch	006-1512-0000-000000-001	(31.25)
23895	3	9/17/2019	RC	milk	006-1514-0000-000000-001	6.00
23895	4	9/17/2019	RC	a la carte	006-1513-0000-000000-001	216.50
23895	5	9/17/2019	RC		006-1522-0000-000000-001	20.00
23906	1	9/17/2019	RC	lunch	006-1512-0000-000000-007	(13.50)
23906	2	9/17/2019	RC	milk	006-1514-0000-000000-007	6.00
23906	3	9/17/2019	RC	a la carte	006-1513-0000-000000-007	7.50
23906	4	9/17/2019	RC	adult	006-1522-0000-000000-007	2.75
23832	2	9/18/2019	RC	breakfast	006-1511-0000-000000-003	34.50
23832	3	9/18/2019	RC	lunch	006-1512-0000-000000-003	27.75
23832	5	9/18/2019	RC	milk	006-1514-0000-000000-003	3.00
23832	6	9/18/2019	RC	a la carte	006-1513-0000-000000-003	1.00
23832	7	9/18/2019	RC	adult	006-1522-0000-000000-003	2.50
23846	1	9/18/2019	RC	breakfast	006-1511-0000-000000-005	203.25
23846	3	9/18/2019	RC	lunch	006-1512-0000-000000-005	67.50
23846	4	9/18/2019	RC	milk	006-1514-0000-000000-005	5.00
23880	1	9/18/2019	RC	breakfast	006-1511-0000-000000-002	2.00
23880	2	9/18/2019	RC	lunch	006-1512-0000-000000-002	147.25
23880	3	9/18/2019	RC	milk	006-1514-0000-000000-002	3.00
23880	4	9/18/2019	RC	a la carte	006-1513-0000-000000-002	19.50
23880	5	9/18/2019	RC	adult	006-1522-0000-000000-002	14.25
23896	1	9/18/2019	RC	breakfast	006-1511-0000-000000-001	45.00
23896	2	9/18/2019	RC	lunch	006-1512-0000-000000-001	132.25
23896	3	9/18/2019	RC	milk	006-1514-0000-000000-001	3.50
23896	4	9/18/2019	RC	a la carte	006-1513-0000-000000-001	120.00
23907	1	9/18/2019	RC	lunch	006-1512-0000-000000-007	46.50
23907	2	9/18/2019	RC	milk	006-1514-0000-000000-007	3.50
23907	3	9/18/2019	RC	a la carte	006-1513-0000-000000-007	13.50
23907	4	9/18/2019	RC	adult	006-1522-0000-000000-007	11.00
23914	1	9/18/2019	RC	lunch	006-1512-0000-000000-008	20.50
23914	2	9/18/2019	RC	milk	006-1514-0000-000000-008	11.00
23914	3	9/18/2019	RC	adult	006-1522-0000-000000-008	25.00
23833	3	9/19/2019	RC	lunch	006-1512-0000-000000-003	240.00
23833	5	9/19/2019	RC	milk	006-1514-0000-000000-003	4.50
23833	6	9/19/2019	RC	a la carte	006-1513-0000-000000-003	1.00
23833	7	9/19/2019	RC	adult	006-1522-0000-000000-003	4.00
23847	1	9/19/2019	RC	breakfast	006-1511-0000-000000-005	141.50
23847	3	9/19/2019	RC	lunch	006-1512-0000-000000-005	44.50
23847	4	9/19/2019	RC	milk	006-1514-0000-000000-005	7.00
23847	5	9/19/2019	RC	a la carte	006-1513-0000-000000-005	0.25

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
23847	6	9/19/2019	RC	adult	006-1522-0000-0000000-005	\$ 3.25
23881	1	9/19/2019	RC	breakfast	006-1511-0000-0000000-002	193.30
23881	2	9/19/2019	RC	lunch	006-1512-0000-0000000-002	(12.50)
23881	3	9/19/2019	RC	milk	006-1514-0000-0000000-002	5.50
23881	4	9/19/2019	RC	a la carte	006-1513-0000-0000000-002	46.00
23881	5	9/19/2019	RC	adult	006-1522-0000-0000000-002	1.50
23897	1	9/19/2019	RC	breakfast	006-1511-0000-0000000-001	37.10
23897	2	9/19/2019	RC	lunch	006-1512-0000-0000000-001	183.00
23897	3	9/19/2019	RC	milk	006-1514-0000-0000000-001	4.00
23897	4	9/19/2019	RC	a la carte	006-1513-0000-0000000-001	230.00
23908	5	9/19/2019	RC	adult	006-1522-0000-0000000-001	65.00
23908	1	9/19/2019	RC	lunch	006-1512-0000-0000000-007	85.50
23908	2	9/19/2019	RC	milk	006-1514-0000-0000000-007	2.50
23908	3	9/19/2019	RC	a la carte	006-1513-0000-0000000-007	12.00
23908	4	9/19/2019	RC	adult	006-1522-0000-0000000-007	2.75
23834	3	9/20/2019	RC	lunch	006-1512-0000-0000000-003	98.25
23834	5	9/20/2019	RC	milk	006-1514-0000-0000000-003	3.50
23834	6	9/20/2019	RC	a la carte	006-1513-0000-0000000-003	1.50
23834	7	9/20/2019	RC	adult	006-1522-0000-0000000-003	24.00
23848	1	9/20/2019	RC	breakfast	006-1511-0000-0000000-005	287.00
23848	3	9/20/2019	RC	lunch	006-1512-0000-0000000-005	(4.25)
23848	4	9/20/2019	RC	milk	006-1514-0000-0000000-005	11.00
23848	5	9/20/2019	RC	a la carte	006-1513-0000-0000000-005	0.50
23882	2	9/20/2019	RC	lunch	006-1512-0000-0000000-002	55.50
23882	3	9/20/2019	RC	milk	006-1514-0000-0000000-002	4.50
23882	4	9/20/2019	RC	a la carte	006-1513-0000-0000000-002	43.00
23882	5	9/20/2019	RC	adult	006-1522-0000-0000000-002	5.75
23898	1	9/20/2019	RC	breakfast	006-1511-0000-0000000-001	120.25
23898	2	9/20/2019	RC	lunch	006-1512-0000-0000000-001	25.00
23898	3	9/20/2019	RC	milk	006-1514-0000-0000000-001	6.00
23898	4	9/20/2019	RC	a la carte	006-1513-0000-0000000-001	180.50
23898	5	9/20/2019	RC	adult	006-1522-0000-0000000-001	10.00
23915	1	9/20/2019	RC	lunch	006-1512-0000-0000000-008	82.00
23915	2	9/20/2019	RC	milk	006-1514-0000-0000000-008	13.50
23915	3	9/20/2019	RC	a la carte	006-1513-0000-0000000-008	2.00
23916	1	9/23/2019	RC	lunch	006-1512-0000-0000000-003	62.75
23916	2	9/23/2019	RC	milk	006-1514-0000-0000000-003	5.50
23921	1	9/23/2019	RC	breakfast	006-1511-0000-0000000-005	62.50
23921	2	9/23/2019	RC	lunch	006-1512-0000-0000000-005	100.10
23921	3	9/23/2019	RC	milk	006-1514-0000-0000000-005	8.50
23927	1	9/23/2019	RC	breakfast	006-1511-0000-0000000-002	2.00
23927	2	9/23/2019	RC	lunch	006-1512-0000-0000000-002	166.50
23927	3	9/23/2019	RC	milk	006-1514-0000-0000000-002	2.50

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
23927	4	9/23/2019	RC	a la carte	006-1513-0000-000000-002	\$ 49.75
23932	1	9/23/2019	RC	breakfast	006-1511-0000-000000-001	17.50
23932	2	9/23/2019	RC	lunch	006-1512-0000-000000-001	29.50
23932	3	9/23/2019	RC	milk	006-1514-0000-000000-001	4.50
23932	4	9/23/2019	RC	a la carte	006-1513-0000-000000-001	190.75
23947	1	9/23/2019	RC	other - K-City July meals	006-1590-0000-000000-000	3,383.25
23917	1	9/24/2019	RC	lunch	006-1512-0000-000000-003	100.75
23917	2	9/24/2019	RC	milk	006-1514-0000-000000-003	1.50
23917	3	9/24/2019	RC	a la carte	006-1513-0000-000000-003	1.00
23917	4	9/24/2019	RC	adult	006-1522-0000-000000-003	1.00
23922	1	9/24/2019	RC	breakfast	006-1511-0000-000000-005	230.00
23922	2	9/24/2019	RC	lunch	006-1512-0000-000000-005	(2.00)
23922	3	9/24/2019	RC	milk	006-1514-0000-000000-005	10.50
23928	1	9/24/2019	RC	breakfast	006-1511-0000-000000-002	123.95
23928	2	9/24/2019	RC	lunch	006-1512-0000-000000-002	251.95
23928	3	9/24/2019	RC	milk	006-1514-0000-000000-002	1.50
23928	4	9/24/2019	RC	a la carte	006-1513-0000-000000-002	37.25
23928	5	9/24/2019	RC	adul	006-1522-0000-000000-002	29.75
23933	1	9/24/2019	RC	breakfast	006-1511-0000-000000-001	96.75
23933	2	9/24/2019	RC	lunch	006-1512-0000-000000-001	(8.00)
23933	3	9/24/2019	RC	milk	006-1514-0000-000000-001	3.50
23933	4	9/24/2019	RC	a la carte	006-1513-0000-000000-001	159.00
23938	1	9/24/2019	RC	lunch	006-1512-0000-000000-007	40.50
23938	2	9/24/2019	RC	milk	006-1514-0000-000000-007	11.56
23938	3	9/24/2019	RC	a la carte	006-1513-0000-000000-007	40.75
23938	4	9/24/2019	RC	adult	006-1522-0000-000000-007	3.25
23804	1	9/25/2019	RC	NSLP- LUNCH	006-4120-0000-000000-000	782.95
23804	2	9/25/2019	RC	NSLP - LUNCH	006-4120-0000-000000-000	23,690.22
23804	3	9/25/2019	RC	NSLP -BREAKFAST	006-4120-0000-000000-000	5,657.52
23918	1	9/25/2019	RC	lunch	006-1512-0000-000000-003	4.25
23918	2	9/25/2019	RC	milk	006-1514-0000-000000-003	2.56
23918	3	9/25/2019	RC	a la carte	006-1513-0000-000000-003	2.00
23918	4	9/25/2019	RC	adult	006-1522-0000-000000-003	14.00
23923	1	9/25/2019	RC	breakfast	006-1511-0000-000000-005	115.56
23923	2	9/25/2019	RC	lunch	006-1512-0000-000000-005	81.75
23923	3	9/25/2019	RC	milk	006-1514-0000-000000-005	11.56
23929	1	9/25/2019	RC	breakfast	006-1511-0000-000000-002	20.00
23929	2	9/25/2019	RC	lunch	006-1512-0000-000000-002	88.00
23929	3	9/25/2019	RC	milk	006-1514-0000-000000-002	3.56
23929	4	9/25/2019	RC	a la carte	006-1513-0000-000000-002	2.00
23929	5	9/25/2019	RC	adul	006-1522-0000-000000-002	103.00
23934	1	9/25/2019	RC	breakfast	006-1511-0000-000000-001	6.00
23934	2	9/25/2019	RC	lunch	006-1512-0000-000000-001	182.75

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
23934	3	9/25/2019	RC	milk	006-1514-0000-0000000-001	\$ 4.50
23934	4	9/25/2019	RC	a la carte	006-1513-0000-0000000-001	168.50
23934	5	9/25/2019	RC	adult	006-1522-0000-0000000-001	22.75
23939	1	9/25/2019	RC	lunch	006-1512-0000-0000000-007	(18.00)
23939	2	9/25/2019	RC	milk	006-1514-0000-0000000-007	4.00
23939	3	9/25/2019	RC	a la carte	006-1513-0000-0000000-007	18.00
23939	4	9/25/2019	RC	adult	006-1522-0000-0000000-007	2.75
23943	1	9/25/2019	RC	lunch	006-1512-0000-0000000-008	(12.00)
23943	2	9/25/2019	RC	lunch	006-1514-0000-0000000-008	12.00
23943	3	9/25/2019	RC	milk	006-1514-0000-0000000-008	0.65
23919	1	9/26/2019	RC	a la carte	006-1512-0000-0000000-003	65.25
23919	2	9/26/2019	RC	milk	006-1514-0000-0000000-003	5.50
23919	3	9/26/2019	RC	a la carte	006-1513-0000-0000000-003	1.00
23919	4	9/26/2019	RC	adult	006-1522-0000-0000000-003	1.00
23924	1	9/26/2019	RC	breakfast	006-1511-0000-0000000-005	168.70
23924	2	9/26/2019	RC	lunch	006-1512-0000-0000000-005	387.95
23924	3	9/26/2019	RC	milk	006-1514-0000-0000000-005	6.50
23924	4	9/26/2019	RC	adult	006-1522-0000-0000000-005	23.25
23930	1	9/26/2019	RC	breakfast	006-1511-0000-0000000-002	37.00
23930	2	9/26/2019	RC	lunch	006-1512-0000-0000000-002	4.25
23930	3	9/26/2019	RC	milk	006-1514-0000-0000000-002	3.50
23930	4	9/26/2019	RC	a la carte	006-1513-0000-0000000-002	57.50
23930	5	9/26/2019	RC	adult	006-1522-0000-0000000-002	9.75
23935	1	9/26/2019	RC	breakfast	006-1511-0000-0000000-001	160.00
23935	2	9/26/2019	RC	lunch	006-1512-0000-0000000-001	(61.00)
23935	3	9/26/2019	RC	milk	006-1514-0000-0000000-001	3.00
23935	4	9/26/2019	RC	a la carte	006-1513-0000-0000000-001	212.00
23935	5	9/26/2019	RC	adult	006-1522-0000-0000000-001	50.00
23940	1	9/26/2019	RC	lunch	006-1512-0000-0000000-007	6.50
23940	2	9/26/2019	RC	milk	006-1514-0000-0000000-007	3.00
23940	3	9/26/2019	RC	a la carte	006-1513-0000-0000000-007	5.50
23944	1	9/26/2019	RC	lunch	006-1512-0000-0000000-008	142.90
23944	2	9/26/2019	RC	milk	006-1514-0000-0000000-008	8.50
23944	3	9/26/2019	RC	a la carte	006-1513-0000-0000000-008	1.50
23925	1	9/27/2019	RC	breakfast	006-1511-0000-0000000-005	13.00
23925	2	9/27/2019	RC	lunch	006-1512-0000-0000000-005	65.00
23925	3	9/27/2019	RC	milk	006-1514-0000-0000000-005	6.50
23931	1	9/27/2019	RC	breakfast	006-1511-0000-0000000-002	1.00
23931	2	9/27/2019	RC	lunch	006-1512-0000-0000000-002	319.65
23931	3	9/27/2019	RC	milk	006-1514-0000-0000000-002	3.50
23931	4	9/27/2019	RC	a la carte	006-1513-0000-0000000-002	47.50
23931	5	9/27/2019	RC	adult	006-1522-0000-0000000-002	6.75
23936	1	9/27/2019	RC	breakfast	006-1511-0000-0000000-001	168.25

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
23936	2	9/27/2019	RC	lunch	006-1512-0000-0000000-001	\$ 108.00
23936	3	9/27/2019	RC	milk	006-1514-0000-0000000-001	5.00
23936	4	9/27/2019	RC	a la carte	006-1513-0000-0000000-001	169.05
23936	5	9/27/2019	RC	adult	006-1522-0000-0000000-001	6.56
23941	1	9/27/2019	RC	lunch	006-1512-0000-0000000-007	102.25
23941	2	9/27/2019	RC	milk	006-1514-0000-0000000-007	4.00
23941	3	9/27/2019	RC	a la carte	006-1513-0000-0000000-007	2.00
23941	4	9/27/2019	RC	adult	006-1522-0000-0000000-007	8.25
23920	1	9/30/2019	RC	breakfast	006-1511-0000-0000000-003	125.40
23920	2	9/30/2019	RC	lunch	006-1512-0000-0000000-003	8.75
23920	3	9/30/2019	RC	milk	006-1514-0000-0000000-003	6.56
23920	5	9/30/2019	RC	adult	006-1522-0000-0000000-003	23.00
23926	1	9/30/2019	RC	breakfast	006-1511-0000-0000000-005	60.00
23926	2	9/30/2019	RC	lunch	006-1512-0000-0000000-005	23.55
23926	3	9/30/2019	RC	milk	006-1514-0000-0000000-005	11.56
23926	4	9/30/2019	RC	a la carte	006-1513-0000-0000000-005	3.75
23926	5	9/30/2019	RC	adult	006-1522-0000-0000000-005	0.56
23937	1	9/30/2019	RC	breakfast	006-1511-0000-0000000-001	102.56
23937	2	9/30/2019	RC	lunch	006-1512-0000-0000000-001	(34.75)
23937	3	9/30/2019	RC	milk	006-1514-0000-0000000-001	3.56
23937	4	9/30/2019	RC	a la carte	006-1513-0000-0000000-001	207.00
23942	1	9/30/2019	RC	lunch	006-1512-0000-0000000-007	12.00
23942	2	9/30/2019	RC	milk	006-1514-0000-0000000-007	4.56
23942	3	9/30/2019	RC	a la carte	006-1513-0000-0000000-007	12.00
23942	4	9/30/2019	RC	adult	006-1522-0000-0000000-007	5.56
23948	1	9/30/2019	RC	breakfast	006-1511-0000-0000000-002	21.00
23948	2	9/30/2019	RC	lunch	006-1512-0000-0000000-002	222.25
23948	3	9/30/2019	RC	milk	006-1514-0000-0000000-002	2.56
23948	4	9/30/2019	RC	a la carte	006-1513-0000-0000000-002	53.00
23948	5	9/30/2019	RC	adult	006-1522-0000-0000000-002	3.00
23949	1	9/30/2019	RC	AUBURN	006-1512-0000-0000000-003	1,318.66
23949	2	9/30/2019	RC	DOWDS	006-1512-0000-0000000-005	1,902.56
23949	3	9/30/2019	RC	SMS	006-1512-0000-0000000-002	3,658.56
23949	4	9/30/2019	RC	SHS	006-1512-0000-0000000-001	3,788.86
23949	5	9/30/2019	RC	ST. MARY'S	006-1512-0000-0000000-007	215.22
23949	6	9/30/2019	RC	SACRED HEART	006-1512-0000-0000000-008	1,344.56
23957	2	9/30/2019	RC	FOOD SERVICE	006-1410-0000-0000000-000	298.13
Cash Account: 007-9004						\$ 68,790.67
23773	1	9/16/2019	RC	BOARD OF ED SCHOLARSHIP INT	007-1410-9004-0000000-000	138.96
23957	3	9/30/2019	RC	BOE SCHOLARSHIP	007-1410-9004-0000000-000	63.86
Cash Account: 007-9005						\$ 202.83

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 23957	007-9006 4	9/30/2019	RC	SHANK MEMORIAL	007-1410-9005-000000-000	\$ 0.78
Cash Account: 23957	007-9007 5	9/30/2019	RC	RUSSELL ALUMNI	007-1410-9006-000000-000	1.12
Cash Account: 23957	007-9011 6	9/30/2019	RC	BETTY SMITH MEMOR	007-1410-9007-000000-000	\$ 1.83
Cash Account: 23957	007-9012 7	9/30/2019	RC	MOODY SCHOL	007-1410-9011-000000-000	4.23
Cash Account: 23957	007-9013 8	9/30/2019	RC	SHAW	007-1410-9012-000000-000	156.90
Cash Account: 23957	007-9014 9	9/30/2019	RC	SETTERFIELD	007-1410-9013-000000-000	\$ 156.90
Cash Account: 23957	007-9015 10	9/30/2019	RC	RHODES	007-1410-9014-000000-000	8.67
Cash Account: 23957	007-9016 11	9/30/2019	RC	MCKINNEY	007-1410-9015-000000-000	\$ 8.67
Cash Account: 23957	007-9017 12	9/30/2019	RC	MED MUTUAL	007-1410-9016-000000-000	1.36
Cash Account: 23957	007-9018 13	9/30/2019	RC	DAVE JONES SCHOLAR	007-1410-9017-000000-000	0.17
Cash Account: 23957	007-9019 14	9/30/2019	RC	IAN WINTERS	007-1410-9018-000000-000	\$ 0.17
Cash Account: 23957	007-9200 15	9/30/2019	RC	KYLE	007-1410-9019-000000-000	0.25
Cash Account: 23957	007-9602 16	9/30/2019	RC	PAC FUND	007-1410-9200-000000-000	\$ 0.25
Cash Account: 23957	007-9701 17	9/30/2019	RC	KUHN MEM LIB	007-1410-9602-000000-000	2.94
Cash Account: 23957	007-9701 18	9/30/2019	RC	ARRINGTON	007-1410-9701-000000-000	\$ 2.94
						5.34
						\$ 5.34
						31.70
						\$ 31.70
						2.70
						\$ 2.70
						44.11

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 008-9001						
23782	1	9/6/2019	RC	HORNER FIRST ENERGY DIVIDENDS	008-1410-9001-0000000-000	\$ 202.54
23957	28	9/30/2019	RC	HORNER INT	008-1410-9001-0000000-000	9.84
						\$ 212.38
Cash Account: 008-9002						
23957	19	9/30/2019	RC	ENDOWMENT FUND SUMMER	008-1410-9002-0000000-000	1.32
23957	29	9/30/2019	RC		008-1410-9002-0000000-000	12.96
						\$ 14.28
Cash Account: 008-9003						
23957	20	9/30/2019	RC	DIST RECOGNITION	008-1410-9003-0000000-000	11.88
						\$ 11.88
Cash Account: 008-9004						
23957	21	9/30/2019	RC	TERRY RUSSELL	008-1410-9004-0000000-000	0.15
						\$ 0.15
Cash Account: 008-9008						
23957	22	9/30/2019	RC	BADER SCHOLARSHIP	008-1410-9008-0000000-000	5.31
						\$ 5.31
Cash Account: 008-9009						
23957	23	9/30/2019	RC	TOOKER	008-1410-9009-0000000-000	413.39
						\$ 413.39
Cash Account: 008-9010						
23957	24	9/30/2019	RC	CRYDER	008-1410-9010-0000000-000	22.91
						\$ 22.91
Cash Account: 009-0000						
23775	1	9/3/2019	RC	SALE OF WORKBOOKS	009-1720-0000-0000000-001	94.00
23775	2	9/3/2019	RC	FEES	009-1710-0000-0000000-001	328.00
23775	6	9/3/2019	RC	LAPTOP FEES	009-1790-0000-0000000-001	1,020.00
23950	10	9/30/2019	RC	LAPTOP	009-1790-0000-0000000-001	120.00
23950	11	9/30/2019	RC	SCHOOL LOCK HS	009-1710-0000-0000000-001	5.00
23950	12	9/30/2019	RC	WORKBOOK	009-1720-0000-0000000-001	48.00
23950	16	9/30/2019	RC	SCHOOL FEES	009-1710-0000-0000000-001	307.00
						\$ 1,922.00
Cash Account: 009-9200						
23791	1	9/10/2019	RC	SCHOOL FEES	009-1710-9200-0000000-002	430.00
23857	1	9/30/2019	RC	SCHOOL FEES	009-1710-9200-0000000-002	173.00
23950	4	9/30/2019	RC	MS SCHOOL FEES	009-1710-9200-0000000-002	600.00
23950	6	9/30/2019	RC	MS SCHOOL LOCK	009-1710-9200-0000000-002	5.00
						\$ 1,208.00
Cash Account: 009-9300						
23771	1	9/3/2019	RC	SCHOOL FEES	009-1710-9300-0000000-003	240.00
23779	1	9/5/2019	RC	SCHOOL FEES	009-1710-9300-0000000-003	120.00
23810	1	9/18/2019	RC	SCHOOL FEES	009-1710-9300-0000000-003	150.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 009-9500						
23950	7	9/30/2019	RC	DOWDS SCHOOL FEES	009-1710-9500-000000-005	180.00
						\$ 180.00
Cash Account: 009-9600						
23774	1	9/3/2019	RC	M SEVERNS ENROLLMENT	009-1710-9600-000000-016	10.00
23774	2	9/3/2019	RC	M SEVERNS SEPT TUITION	009-1219-9600-000000-016	100.00
23788	1	9/9/2019	RC	L PRY OCT TUITION	009-1219-9600-000000-016	100.00
23788	2	9/9/2019	RC	B SAYRE TUITION	009-1219-9600-000000-016	100.00
23788	3	9/9/2019	RC	E GERRELL TUITION	009-1219-9600-000000-016	25.00
23792	1	9/11/2019	RC	L WISE SEPT TUITION	009-1219-9600-000000-016	25.00
23792	2	9/11/2019	RC	A ADKINS OCT TUITION	009-1219-9600-000000-016	100.00
23792	3	9/11/2019	RC	B SLOANE OCT TUITION	009-1219-9600-000000-016	100.00
23792	4	9/11/2019	RC	A THOMPSON OCT TUITION	009-1219-9600-000000-016	100.00
23792	5	9/11/2019	RC	J TILTON OCT	009-1219-9600-000000-016	100.00
23794	1	9/12/2019	RC	E BROWN OCT	009-1219-9600-000000-016	100.00
23794	2	9/12/2019	RC	E RANDALL OCT	009-1219-9600-000000-016	25.00
23794	3	9/12/2019	RC	R SHERMAN FIELD TRIP MONEY	009-1710-9600-000000-016	6.00
23796	1	9/13/2019	RC	J BOWMAN SEP	009-1219-9600-000000-016	100.00
23796	2	9/13/2019	RC	R CABRERA OCT	009-1219-9600-000000-016	50.00
23796	3	9/13/2019	RC	PELFREY/COOK	009-1219-9600-000000-016	100.00
23805	1	9/16/2019	RC	O HOWARD OCT	009-1219-9600-000000-016	100.00
23805	2	9/16/2019	RC	N STAMPER OCT	009-1219-9600-000000-016	100.00
23805	3	9/16/2019	RC	O BYRUM OCT	009-1219-9600-000000-016	100.00
23805	4	9/16/2019	RC	R VANCE OCT	009-1219-9600-000000-016	100.00
23805	5	9/16/2019	RC	M SEVERNS OCT	009-1219-9600-000000-016	100.00
23812	1	9/18/2019	RC	M AXLINE SEPT/OCT	009-1219-9600-000000-016	200.00
23812	2	9/18/2019	RC	WAYNES FIELD TRIP	009-1710-9600-000000-016	3.00
23812	3	9/18/2019	RC	Z WEITNER OCT	009-1219-9600-000000-016	100.00
23812	4	9/18/2019	RC	C EVANS OCT	009-1219-9600-000000-016	25.00
23813	1	9/19/2019	RC	PRESCHOOL FIELD TRIP WAYNES	009-1710-9600-000000-016	12.00
23814	2	9/20/2019	RC	K WISE TUITION	009-1219-9600-000000-016	50.00
23814	3	9/20/2019	RC	L WISE TUITION	009-1219-9600-000000-016	25.00
23818	1	9/23/2019	RC	Z KRIEDMAN ENROLLMENT	009-1710-9600-000000-016	10.00
23852	2	9/24/2019	RC	MYLA COK TUITION	009-1219-9600-000000-016	200.00
23859	1	9/26/2019	RC	WAYNES PRESCHOOL FIELD TRIP	009-1710-9600-000000-016	15.00
23863	1	9/30/2019	RC	R SHERMAN CLASS WAYNE FIELD TRIP	009-1710-9600-000000-016	30.00
23863	2	9/30/2019	RC	G EDWARD SEPT/OCT TUITION	009-1219-9600-000000-016	50.00
23950	8	9/30/2019	RC	PRESCHOOL TUITION	009-1219-9600-000000-016	775.00
						\$ 3,136.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	
23816	1	9/23/2019	RC	POP SALES	018-1620-9320-000000-000	\$ 155.00	
	1	9/23/2019	RC	POP MONEY	018-1620-9320-000000-000	232.00	
	2	9/23/2019	RC	EMERSON DONATION	018-1820-9320-000000-000	1,000.00	
						\$ 1,387.00	
23769	1	9/3/2019	RC	MILLIRON RECYCLE TRAILER	018-1620-9321-000000-000	39.21	
	1	9/3/2019	RC	SHIRT SALE	018-1620-9321-000000-000	186.00	
	2	9/3/2019	RC	SCHOOL SUPPLIES	018-1820-9321-000000-000	50.00	
	2	9/5/2019	RC	SCHOOL SUPPLIES	018-1890-9321-000000-000	40.00	
	1	9/5/2019	RC	T SHIRT SALES	018-1620-9321-000000-000	60.00	
	1	9/9/2019	RC	T SHIRT SALES	018-1620-9321-000000-000	463.00	
	1	9/16/2019	RC	TSHIRTS	018-1620-9321-000000-000	136.00	
	1	9/18/2019	RC	MILLIRON RECYCLE	018-1820-9321-000000-000	31.68	
	2	9/18/2019	RC	SCHOOL SUPPLIES	018-1890-9321-000000-000	40.00	
	2	9/23/2019	RC	SCHOOL SUPPLIES	018-1890-9321-000000-000	105.00	
23852	1	9/24/2019	RC	VFW DONATION FOR AMANDA GREEN CLASSROOM	018-1820-9321-000000-000	1,000.00	
	1	9/25/2019	RC	SCHOOL SUPPLIES	018-1890-9321-000000-000	100.00	
	3	9/30/2019	RC	AUBURN SCHOOL SUPPLY	018-1890-9321-000000-000	10.00	
							\$ 2,260.89
	23772	1	9/3/2019	RC	MILLIRON	018-1820-9323-000000-000	25.61
		1	9/30/2019	RC	RECYCLING	018-1820-9323-000000-000	6.95
							\$ 32.56
	23791	1	9/10/2019	RC	POP SALES	018-1620-9330-000000-000	200.00
		4	9/10/2019	RC	WASHINGTON DC	018-1890-9330-000000-000	1,073.25
		1	9/11/2019	RC	POP SALES	018-1620-9330-000000-000	245.00
1		9/18/2019	RC	POP MONEY	018-1620-9330-000000-000	242.56	
1		9/25/2019	RC	WASHINGTON DC	018-1890-9330-000000-000	561.20	
3		9/25/2019	RC	RECYCLING	018-1620-9330-000000-000	10.67	
1		9/25/2019	RC	WASHINGTON DC	018-1890-9330-000000-000	6,410.66	
1		9/25/2019	RC	POP MONEY	018-1620-9330-000000-000	139.00	
1		9/30/2019	RC	STUDENT ACTIVITY WASHINGTON DC	018-1890-9330-000000-000	322.00	
5		9/30/2019	RC	MS CAMP NUHOP	018-1890-9330-000000-000	78.00	
						\$ 9,282.22	
23806	3	9/16/2019	RC	RCF MATH WORKSHOP J GILGER	019-1820-9931-000000-000	785.77	
	2	9/16/2019	RC	RCF TOWER GARDEN C MULLET	019-1820-9932-000000-000	1,147.65	
						\$ 1,147.65	

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 019-9933						
23806	1	9/16/2019	RC	RCF LIFE SKILLS CALLIE C	019-1820-9933-000000-000	\$ 250.00
Cash Account: 024-9001						
23957	25	9/30/2019	RC	EMPLOYEE HEALTH LIABILITY	024-1410-9001-000000-000	1,615.48
Cash Account: 024-9002						
23800	1	9/24/2019	RC	Health Insurance Premiums for October 2019	024-1870-9002-000000-000	286,044.72
Cash Account: 034-9011						
23819	32	9/25/2019	RC	JV 70 Half Mill Equalization	034-3219-9011-000000-000	0.00
Cash Account: 200-9210						
23954	1	9/13/2019	RC	DONATION FROM RUSSEL AND MARY GIMBLE	200-1620-9210-000000-000	2,000.00
Cash Account: 200-9245						
23783	1	9/6/2019	RC	BOOK SALES	200-1620-9245-000000-000	450.00
23795	1	9/13/2019	RC	BOOK SALES	200-1620-9245-000000-000	70.00
23795	2	9/13/2019	RC	ADS	200-1620-9245-000000-000	1,235.00
23815	1	9/20/2019	RC	ADS	200-1620-9245-000000-000	800.00
23815	2	9/20/2019	RC	BOOK SALES	200-1620-9245-000000-000	120.00
23860	1	9/27/2019	RC	BUSINESS ADS	200-1620-9245-000000-000	655.00
23860	2	9/27/2019	RC	BOOK SALES	200-1620-9245-000000-000	50.00
Cash Account: 200-9248						
23791	3	9/10/2019	RC	SMS YEARBOOK	200-1620-9248-000000-002	20.00
Cash Account: 200-9300						
23883	1	9/30/2019	RC	PSAT PAYMENTS	200-1630-9300-000000-000	212.00
Cash Account: 200-9320						
23775	3	9/3/2019	RC	CLASS OF 2020	200-1820-9320-000000-001	6.00
23950	13	9/30/2019	RC	CLASS FEES	200-1820-9320-000000-001	18.00
Cash Account: 200-9322						
23775	4	9/3/2019	RC	CLASS OF 2022	200-1820-9322-000000-001	6.00
23950	14	9/30/2019	RC	CLASS FEES	200-1820-9322-000000-001	6.00
Cash Account: 200-9323						
23775	5	9/3/2019	RC	CLASS OF 2023	200-1820-9323-000000-001	30.00
23950	15	9/30/2019	RC	CLASS FEES	200-1820-9323-000000-001	6.00
Cash Account: 200-9802						
						\$ 36.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
23855	2	9/25/2019	RC	ECO WARRIOR	200-1620-9802-000000-002	\$ 27.54
Cash Account: 300-9201						\$ 27.54
23776	1	9/3/2019	RC	FB VS MADISON	300-1610-9201-000000-000	576.00
23776	2	9/3/2019	RC	VB VS PLEASANT	300-1610-9201-000000-000	304.00
23777	1	9/4/2019	RC	FB RESERVED SEATS	300-1610-9201-000000-000	160.00
23777	2	9/4/2019	RC	JV FB GATE W MADISON	300-1610-9201-000000-000	739.00
23781	1	9/6/2019	RC	VB GATE WITH GALION	300-1610-9201-000000-000	521.00
23784	1	9/9/2019	RC	FB VS RIVER VALLEY	300-1610-9201-000000-000	1,640.00
23789	1	9/10/2019	RC	JV QUAD	300-1610-9201-000000-000	330.00
23786	1	9/12/2019	RC	FB GATE WITH LEX	300-1610-9201-000000-000	10,885.00
23797	1	9/16/2019	RC	VB GATE VS ONTARIO	300-1610-9201-000000-000	500.00
23807	1	9/16/2019	RC	FB PRESALE LEX	300-1610-9201-000000-000	458.00
23807	3	9/16/2019	RC	VARSITY INVITE GATE	300-1610-9201-000000-000	770.00
23817	1	9/23/2019	RC	ONTARIO GATE-FB	300-1610-9201-000000-000	1,665.00
23851	1	9/23/2019	RC	VB GATE W/ ONTARIO	300-1610-9201-000000-000	367.00
23851	2	9/23/2019	RC	JVFB GATE W/ONTARIO	300-1610-9201-000000-000	578.00
23861	2	9/27/2019	RC	ENTRY FEES	300-1630-9201-000000-000	350.00
23861	3	9/27/2019	RC	VB GATE	300-1610-9201-000000-000	285.00
23950	1	9/30/2019	RC	ATHLETIC GATES	300-1610-9201-000000-000	84.00
23952	1	9/30/2019	RC	FB GATE WITH PLEASANT	300-1610-9201-000000-000	8,995.00
23952	2	9/30/2019	RC	FB GATE WITH PLEASANT PRESALE	300-1610-9201-000000-000	209.00
23952	3	9/30/2019	RC	FB GATE WITH PLEASANT PRESALE	300-1610-9201-000000-000	523.00
Cash Account: 300-9300						\$ 29,939.00
23807	2	9/16/2019	RC	LAFON HELMET	300-1630-9300-000000-000	50.00
23861	1	9/27/2019	RC	OHSAA	300-1630-9300-000000-000	59.00
Cash Account: 401-9020						\$ 109.00
23957	26	9/30/2019	RC	ST. MARY	401-3220-9020-000000-007	34.90
Cash Account: 401-9120						\$ 34.90
23957	27	9/30/2019	RC	SACRED HEART	401-3220-9120-000000-008	80.51
Cash Account: 499-9020						\$ 80.51
23953	1	9/30/2019	RC	SCHOOL SECURITY & SAFETY GRANT / BWC	499-3220-9020-000000-000	36,683.77
Grand Total						\$ 1,522,694.95

