



SHELBY CITY SCHOOLS

October 2019

SUMMARY FINANCIAL STATEMENTS FOR NOVEMBER 25, 2019 BOARD MEETING

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*RECEIPTS LEDGER REPORT (REVENUE MONTH OF OCTOBER 2019)

Barbara J. Donohue, Treasurer

SHELBY CITY SCHOOLS
October 2019

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$27,963.82
Civista Bank - Horner Account .20%	\$23,097.09
Richland Bank Operating - 0%	\$1,449,952.79
Online Payment Account	\$2,287.00

TOTAL DEPOSITORY BALANCES	\$1,503,300.70
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$147,704.58)
In Transit	

TOTAL ADJUSTMENTS TO BANK BALANCE	(147,704.58)
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OPERATING INVESTMENTS:

STAROhio - Operating Account 2.51%	\$4,207,039.68
Scholarship CDs	\$101,258.26
Mechanics Bank CD 2.5%	\$245,000.00
General Fund CD; 1.75%	\$262,627.45
Richland Bank CDARS Portfolio; Maturities January -April 2019 2.19-2.34%	\$2,000,000.00
Meeder Operating	\$ 7,493,531.18

TOTAL OPERATING INVESTMENTS	\$14,309,456.57
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Star Meeder Operating	\$590,890.42
STAROhio - Bond Retirement Account 2.51%	\$583,619.51
Meeder COPS	\$18,665,608.58
Huntington (Trustee COPS)	\$491,399.33

TOTAL PROJECT FUNDS ON HAND	\$20,331,517.84
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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	\$36,002,780.53
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TOTAL BOOK BALANCE	\$36,002,780.53
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INTEREST EARNED

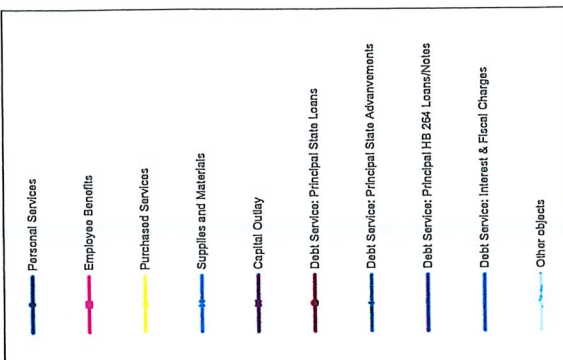
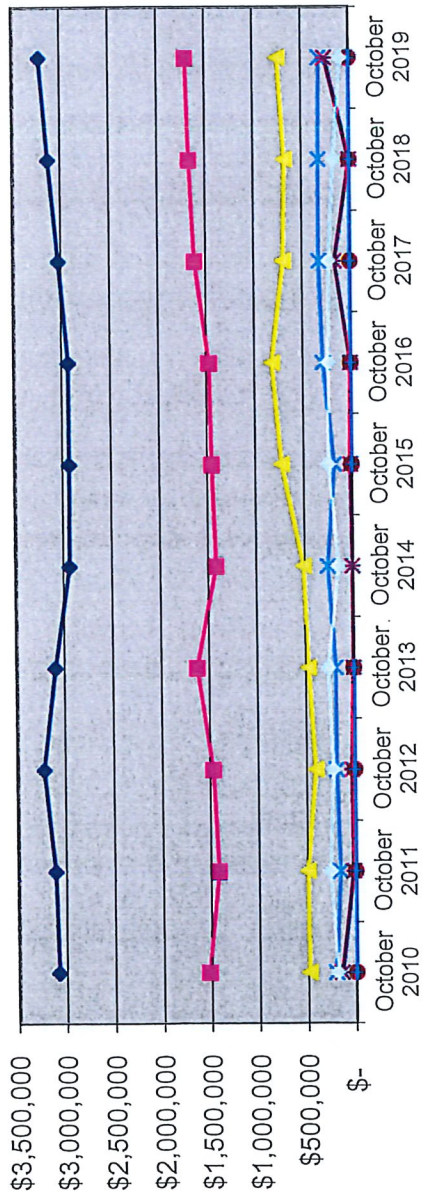
Total investment income FY20 to date:	\$	83,991.90
Same period FY 19:	\$	66,596.71
Same period FY 18:	\$	27,018.68
Same period FY 17:	\$	10,887.01

SHELBY CITY SCHOOLS

October 31, 2019

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$ 12,557,415.49	\$ 862,883.64	\$ 11,694,531.85
RESERVED GENERAL FUNDS			
Huntington (COPS Trustee)	\$ 491,533.83		\$ 491,533.83
001 9018-19-20 Textbook & Inst. Supply Set-Aside	\$ 93,695.70	\$ 156,277.74	\$ (62,582.04)
001 9007 FEMA Transfer/ Set-Aside	<u>\$ 203,131.81</u>	<u>\$ -</u>	<u>\$ 203,131.81</u>
	\$ 788,361.34	\$ 156,277.74	\$ 632,083.60
PROJECT FUNDS			
002 High School Bond Retirement	\$ 754,953.33	\$ -	\$ 754,953.33
004 Locally Funded Initiatives (BAB)	\$ 1,376.22	\$ -	\$ 1,376.22
034 Project Maintenance Fund	<u>\$ 197,975.83</u>	<u>\$ 9,535.76</u>	<u>\$ 188,440.07</u>
	\$ 954,305.38	\$ 9,535.76	\$ 944,769.62
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 7,006.61	\$ 1,090.00	\$ 5,916.61
018 Auburn Principal's Fund	\$ 40,407.85	\$ 21,517.85	\$ 18,890.00
018 Central Principal's Fund	\$ -	\$ -	\$ -
018 Dowds Principal's Fund	\$ 1,808.85	\$ 778.47	\$ 1,030.38
018 Middle School Principal's Fund	\$ 66,459.29	\$ 4,775.06	\$ 61,684.23
019 Local Grants	\$ 27,932.85	\$ 3,140.06	\$ 24,792.79
022 Trust & Flower Funds	\$ 7,237.44	\$ 1,978.09	\$ 5,259.35
401 St. Mary Auxiliary	\$ 12,024.95	\$ 1,332.36	\$ 10,692.59
401 Sacred Heart Auxiliary	<u>\$ 24,087.26</u>	<u>\$ 8,080.24</u>	<u>\$ 16,007.02</u>
TOTAL SPECIAL REVENUE	\$ 186,965.10	\$ 42,692.13	\$ 144,272.97
STATE GRANTS			
451 OneNet Ohio	\$ -	\$ -	\$ -
467 Student Wellness and Success Funds	\$ 272,863.83		\$ 272,863.83
499 School Safety grant	\$ 36,684.27	\$ 36,683.77	\$ 0.50
499 Secondary Transition Grant	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL STATE GRANTS	\$ 309,548.10	\$ 36,683.77	\$ 272,864.33
FEDERAL GRANTS			
516 IDEA B	\$ (77,184.83)	\$ 14,777.03	\$ (91,961.86)
572 Title I Targeted Assistance	\$ (64,948.04)	\$ 3,786.82	\$ (68,734.86)
587 IDEA Early Childhood (Preschool)	\$ (622.32)	\$ 551.40	\$ (1,173.72)
590 Title II A Improving Teacher Quality	\$ (13,227.20)	\$ 14,222.67	\$ (27,449.87)
599 Title IVA Student Support	<u>\$ (7,664.34)</u>	<u>\$ 4,902.05</u>	<u>\$ (12,566.39)</u>
TOTAL FEDERAL GRANTS	\$ (163,646.73)	\$ 38,239.97	\$ (201,886.70)
CAPITAL PROJECTS			
010 OFCC LOCAL SHARE PROJECT	\$ 19,256,499.00		\$ 19,256,499.00
003 'Old' PI	\$ 150,862.38	\$ 38,667.13	\$ 112,195.25
003 August 2010 PI	<u>\$ 147,971.43</u>	<u>\$ 12,906.70</u>	<u>\$ 135,064.73</u>
003 Permanent Improvement	\$ 19,555,332.81	\$ 51,573.83	\$ 19,503,758.98
ACTIVITY FUNDS			
300 Athletic Fund	\$ 55,210.01	\$ 46,693.99	\$ 8,516.02
300 Instrumental Music	\$ 6,375.00	\$ -	\$ 6,375.00
300 Tournament Account	\$ 2,907.11	\$ -	\$ 2,907.11
300 Sr. High Arts Fund	<u>\$ 537.36</u>	<u>\$ -</u>	<u>\$ 537.36</u>
TOTAL ACTIVITY FUNDS	\$ 65,029.48	\$ 46,693.99	\$ 18,335.49
ENTERPRISE			
006 Cafeteria	\$ 151,826.04	\$ 122,306.76	\$ 29,519.28
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 254,223.65	\$ 5,725.98	\$ 248,497.67

Shelby City Schools Expense Comparisons Current & Previous Fiscal Years October



Disbursement Summary Key

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29091	76851	PAYROLL	10/4/2019	SHELBY CITY SCHOOLS		RECONCILED	10/31/2019		\$ 504,498.81
29094	76852	ACCOUNTS_PAYA BLE	10/4/2019	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	10/31/2019		6,281.33
29095	76853	ACCOUNTS_PAYA BLE	10/4/2019	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	10/31/2019		23,561.77
29093	76854	ACCOUNTS_PAYA BLE	10/4/2019	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	10/31/2019		7,226.26
29092	76855	ACCOUNTS_PAYA BLE	10/4/2019	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	10/31/2019		22.30
29096	76856	ACCOUNTS_PAYA BLE	10/2/2019	ACACIA CENTER INC	2025	RECONCILED	10/31/2019		506.25
29104	76857	ACCOUNTS_PAYA BLE	10/2/2019	CITY OF SHELBY	7900	RECONCILED	10/31/2019		5,864.97
29099	76858	ACCOUNTS_PAYA BLE	10/2/2019	COLUMBUS ZOO	4307	RECONCILED	10/31/2019		181.25
29100	76859	ACCOUNTS_PAYA BLE	10/2/2019	GANDER PUBLISHING, INC.	2134	RECONCILED	10/31/2019		329.84
29103	76860	ACCOUNTS_PAYA BLE	10/2/2019	GIONINOS PIZZERIA	5301	RECONCILED	10/31/2019		108.00
29102	76861	ACCOUNTS_PAYA BLE	10/2/2019	GORDON FOOD SERVICE	1062	RECONCILED	10/31/2019		7,407.89
29098	76862	ACCOUNTS_PAYA BLE	10/2/2019	HILTON EASTON	4562	RECONCILED	10/31/2019		336.00
29097	76863	ACCOUNTS_PAYA BLE	10/2/2019	IXL LEARNING, INC.	1041	RECONCILED	10/31/2019		299.00
29106	76864	ACCOUNTS_PAYA BLE	10/2/2019	LEXIA LEARNING SYSTEMS LLC	5725	RECONCILED	10/31/2019		1,000.00
29101	76865	ACCOUNTS_PAYA BLE	10/2/2019	SHELBY CITY BD OF EDUCAT	175	RECONCILED	10/31/2019		1,981.00
29105	76866	ACCOUNTS_PAYA BLE	10/2/2019	U.S. BANCORP EQUIPMENT FINANCE	880289	RECONCILED	10/31/2019		5,191.75
29107	76868	ACCOUNTS_PAYA BLE	10/7/2019	WAYNE'S COUNTRY MARKET	6536	RECONCILED	10/31/2019		396.00
29108	76870	ACCOUNTS_PAYA BLE	10/10/2019	HILTON	4562	RECONCILED	10/31/2019		448.00
29109	76871	ACCOUNTS_PAYA BLE	10/10/2019	WALMART COMMUNITY BRC	3195	RECONCILED	10/31/2019		295.27
29162	76872	ACCOUNTS_PAYA BLE	10/11/2019	HENRY'S KEY & LOCK SHOP	17	RECONCILED	10/31/2019		25.00
29118	76873	ACCOUNTS_PAYA BLE	10/11/2019	CORNELL'S IGA FOODLINER	23	RECONCILED	10/31/2019		144.93
29115	76874	ACCOUNTS_PAYA BLE	10/11/2019	SCHOOL SPECIALTY INC	27	RECONCILED	10/31/2019		2,494.28
29163	76875	ACCOUNTS_PAYA BLE	10/11/2019	SHELBY PRINTING INC	45	RECONCILED	10/31/2019		28.40
29134	76876	ACCOUNTS_PAYA BLE	10/11/2019	NZY, INC.	64	RECONCILED	10/31/2019		1,637.16
29122	76877	ACCOUNTS_PAYA BLE	10/11/2019	SHELBY PARTS	75	RECONCILED	10/31/2019		431.11

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29110	76878	BLE	10/11/2019	CO MUNICIPAL UTILITIES		95 RECONCILED	10/31/2019		\$ 24,852.35
29138	76879	BLE	10/11/2019	ALFRED NICKLES BAKERY, INC.		144 RECONCILED	10/31/2019		1,812.41
29114	76880	BLE	10/11/2019	SMITH FOODS INC		146 RECONCILED	10/31/2019		5,736.60
29161	76881	BLE	10/11/2019	QUILL CORPORATION		163 RECONCILED	10/31/2019		408.56
29148	76882	BLE	10/11/2019	PEPSI-COLA		190 RECONCILED	10/31/2019		269.59
29141	76883	BLE	10/11/2019	SCHOLASTIC BOOK FAIRS		226 RECONCILED	10/31/2019		442.75
29151	76884	BLE	10/11/2019	SKELTON'S INC		230 RECONCILED	10/31/2019		15.02
29169	76885	BLE	10/11/2019	LAKESHORE LEARNING MATER		242 RECONCILED	10/31/2019		113.85
29139	76886	BLE	10/11/2019	G & L SUPPLY CO		381 RECONCILED	10/31/2019		520.52
29142	76887	BLE	10/11/2019	PIVOT CREATES LLC		398 RECONCILED	10/31/2019		600.00
29113	76888	BLE	10/11/2019	BLICK ART MATERIALS PRO ED		553 RECONCILED	10/31/2019		935.45
29131	76889	BLE	10/11/2019	RENAISSANCE LEARNING INC		600 RECONCILED	10/31/2019		139.70
29173	76890	BLE	10/11/2019	IXL LEARNING, INC.		893 RECONCILED	10/31/2019		6,950.00
29147	76891	BLE	10/11/2019	GORDON FOOD SERVICE		1041 RECONCILED	10/31/2019		1,200.00
29116	76892	BLE	10/11/2019	JULIAN & GRUBE, INC		1062 RECONCILED	10/31/2019		6,967.43
29130	76893	BLE	10/11/2019	RENHILL HOLDINGS, INC.		1184 RECONCILED	10/31/2019		2,167.00
29160	76894	BLE	10/11/2019	113 ACE HARDWARE		1900 RECONCILED	10/31/2019		2,263.70
29143	76895	BLE	10/11/2019	J.W. PEPPER & SON, INC.		1983 RECONCILED	10/31/2019		596.95
29159	76896	BLE	10/11/2019	BAUMAN ORCHARDS, INC.		2023 RECONCILED	10/31/2019		512.26
29154	76897	BLE	10/11/2019	OCALI		2070 RECONCILED	10/31/2019		312.00
29128	76898	BLE	10/11/2019	SEAN P. NOLAN		2075 RECONCILED	10/31/2019		325.00
29164	76899	BLE	10/11/2019	MEDINA COUNTY SCHOOLS' MOBILE DEFENDERS ACADEMIC		2079 RECONCILED	10/31/2019		120.00
29121	76900	BLE	10/11/2019			2092 RECONCILED	10/31/2019		
29117	76901	BLE	10/11/2019			2153 RECONCILED	10/31/2019		
29127	76902	BLE	10/11/2019			2193 RECONCILED	10/31/2019		

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29174	76903	ACCOUNTS_PAYA BLE	10/11/2019	BLE					\$ 122.50
29150	76904	ACCOUNTS_PAYA BLE	10/11/2019	THERAPY PUBLICATIONS SECOND WIND MUSIC CENTER MUSICAL COMPANY LP	2239	RECONCILED	10/31/2019		3,325.00
29137	76905	ACCOUNTS_PAYA BLE	10/11/2019	MEDCO SUPPLY CO	3519	RECONCILED	10/31/2019		14.03
29119	76906	ACCOUNTS_PAYA BLE	10/11/2019	LOWE'S COMPANIES INC	4054	RECONCILED	10/31/2019		104.82
29112	76907	ACCOUNTS_PAYA BLE	10/11/2019	COLUMBUS ZOO	4307	RECONCILED	10/31/2019		112.50
29145	76908	ACCOUNTS_PAYA BLE	10/11/2019	EASY GRAPHICS CORP	4342	RECONCILED	10/31/2019		253.34
29120	76909	ACCOUNTS_PAYA BLE	10/11/2019	GRAINGER	4628	RECONCILED	10/31/2019		1,076.60
29155	76910	ACCOUNTS_PAYA BLE	10/11/2019	INFINISOURCE	4939	RECONCILED	10/31/2019		807.50
29126	76911	ACCOUNTS_PAYA BLE	10/11/2019	UNIVERSAL ENTERPRISES, INC.	5308	RECONCILED	10/31/2019		1,002.56
29167	76912	ACCOUNTS_PAYA BLE	10/11/2019	MVD ASSOCIATES, INC.	5338	RECONCILED	10/31/2019		1,202.90
29170	76913	ACCOUNTS_PAYA BLE	10/11/2019	VINCENT LIGHTING SYSTEMS	5385	RECONCILED	10/31/2019		275.92
29127	76914	ACCOUNTS_PAYA BLE	10/11/2019	STAPLES ADVANTAGE	5542	RECONCILED	10/31/2019		1,768.27
29149	76915	ACCOUNTS_PAYA BLE	10/11/2019	GREAT LAKES BIOMEDICAL LTD	5811	RECONCILED	10/31/2019		289.00
29152	76916	ACCOUNTS_PAYA BLE	10/11/2019	OACAC	5974	VOID		10/14/2019	255.00
29123	76917	ACCOUNTS_PAYA BLE	10/11/2019	BRUCKER & ECKLER LLP	6034	RECONCILED	10/31/2019		5,682.61
29153	76918	ACCOUNTS_PAYA BLE	10/11/2019	ENTERTAINING ED'S DJ SERVICE	6412	RECONCILED	10/31/2019		350.00
29132	76919	ACCOUNTS_PAYA BLE	10/11/2019	TIME WARNER CABLE-NORTHEAST	6863	RECONCILED	10/31/2019		53.13
29133	76920	ACCOUNTS_PAYA BLE	10/11/2019	OHSBCA COACHES CLINIC	6905	RECONCILED	10/31/2019		125.00
29129	76921	ACCOUNTS_PAYA BLE	10/11/2019	MID OHIO ATHLETIC CONFERENCE	7000	RECONCILED	10/31/2019		200.00
29171	76922	ACCOUNTS_PAYA BLE	10/11/2019	STUDIES WEEKLY	7124	RECONCILED	10/31/2019		405.45
29165	76923	ACCOUNTS_PAYA BLE	10/11/2019	SUPER DUPER PUBL.	7254	RECONCILED	10/31/2019		289.00
29135	76924	ACCOUNTS_PAYA BLE	10/11/2019	MOESC	7260	RECONCILED	10/31/2019		260.00
29168	76925	ACCOUNTS_PAYA	10/11/2019	DAVE MACK	7492	RECONCILED	10/31/2019		120.00

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29166	76926	BLE ACCOUNTS_PAYA	10/11/2019	B & H FOTO & ELECTRONICS	7581	RECONCILED	10/31/2019		\$ 730.95
29172	76927	BLE ACCOUNTS_PAYA	10/11/2019	KAHL'S TELECOMMUNIC ATTONS	7679	RECONCILED	10/31/2019		1,473.45
29136	76928	BLE ACCOUNTS_PAYA	10/11/2019	RUMPKA WASTE & RECYCLING	7683	RECONCILED	10/31/2019		1,209.90
29146	76929	BLE ACCOUNTS_PAYA	10/11/2019	FHEG CAMPUS BOOKSTORE N CENT.	7750	RECONCILED	10/31/2019		1,644.96
29140	76930	BLE ACCOUNTS_PAYA	10/11/2019	GREAT MINDS	7833	RECONCILED	10/31/2019		11,963.03
29111	76931	BLE ACCOUNTS_PAYA	10/11/2019	SCHOLASTIC, INC.	7888	RECONCILED	10/31/2019		1,637.10
29124	76932	BLE ACCOUNTS_PAYA	10/11/2019	AARON BUSHEY	7922	OUTSTANDING			120.00
29156	76933	BLE ACCOUNTS_PAYA	10/11/2019	ED FETZER	880022	RECONCILED	10/31/2019		120.00
29144	76934	BLE ACCOUNTS_PAYA	10/11/2019	ADVANCED AUTO PARTS	880071	RECONCILED	10/31/2019		56.34
29158	76935	BLE ACCOUNTS_PAYA	10/11/2019	BUCKEYE PUMPS	880076	RECONCILED	10/31/2019		4,493.00
29157	76936	BLE ACCOUNTS_PAYA	10/11/2019	ALTA FLORIST	880294	RECONCILED	10/31/2019		40.00
29188	76937	BLE ACCOUNTS_PAYA	10/11/2019	KRISTIN JONES	68	RECONCILED	10/31/2019		58.29
29189	76938	BLE ACCOUNTS_PAYA	10/11/2019	TIFFANY CURRY	836	OUTSTANDING			10.78
29186	76939	BLE ACCOUNTS_PAYA	10/11/2019	RONDA SHERMAN	1718	RECONCILED	10/31/2019		10.78
29182	76940	BLE ACCOUNTS_PAYA	10/11/2019	SEAN P. NOLAN	2079	RECONCILED	10/31/2019		120.00
29190	76941	BLE ACCOUNTS_PAYA	10/11/2019	BARBARA DONOHUE	2204	RECONCILED	10/31/2019		202.65
29184	76942	BLE ACCOUNTS_PAYA	10/11/2019	SHERI MITCHELL	3040	RECONCILED	10/31/2019		9.59
29175	76943	BLE ACCOUNTS_PAYA	10/11/2019	KAREN STROUP	4278	RECONCILED	10/31/2019		51.62
29176	76944	BLE ACCOUNTS_PAYA	10/11/2019	BOBBI WEAVER	5017	RECONCILED	10/31/2019		390.84
29187	76945	BLE ACCOUNTS_PAYA	10/11/2019	RANDY PRY	5108	RECONCILED	10/31/2019		13.92
29177	76946	BLE ACCOUNTS_PAYA	10/11/2019	TAMMY MAGERS	5969	RECONCILED	10/31/2019		54.14
29191	76947	BLE ACCOUNTS_PAYA	10/11/2019	JOANN ESTEP	6238	RECONCILED	10/31/2019		11.60
29183	76948	BLE ACCOUNTS_PAYA	10/11/2019	PEGGY MOYER	6906	RECONCILED	10/31/2019		11.60
29181	76949	BLE ACCOUNTS_PAYA	10/11/2019	GREG MONGOLD	7044	RECONCILED	10/31/2019		1,843.20

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29179	76950	ACCOUNTS_PAYA BLE	10/11/2019	Debbie Addison	7621	RECONCILED	10/31/2019		\$ 53.36
29180	76951	ACCOUNTS_PAYA BLE	10/11/2019	ED FETZER	880022	RECONCILED	10/31/2019		120.00
29178	76952	ACCOUNTS_PAYA BLE	10/11/2019	Scott Milliron	880175	RECONCILED	10/31/2019		24.36
29185	76953	ACCOUNTS_PAYA BLE	10/11/2019	NANCY WISNIEWSKI	880234	RECONCILED	10/31/2019		72.21
29193	76954	ACCOUNTS_PAYA BLE	10/11/2019	ALL OHIO COUNSELORS CONF/	3350	RECONCILED	10/31/2019		255.00
29192	76955	ACCOUNTS_PAYA BLE	10/11/2019	BIOMEDICAL INSTRUMENTATI ON	7865	RECONCILED	10/31/2019		207.08
29194	76956	PAYROLL	10/21/2019	SHELBY CITY SCHOOLS		RECONCILED	10/31/2019		497,361.89
29204	76957	ACCOUNTS_PAYA BLE	10/18/2019	MOBILE DEFENDERS	2153	RECONCILED	10/31/2019		795.70
29223	76958	ACCOUNTS_PAYA BLE	10/18/2019	AARON BUSHEY	7922	OUTSTANDING			120.00
29230	76959	ACCOUNTS_PAYA BLE	10/18/2019	ACACIA CENTER INC	2025	RECONCILED	10/31/2019		506.25
29228	76960	ACCOUNTS_PAYA BLE	10/18/2019	ACE DIGITAL ACADEMY	7883	OUTSTANDING			16,724.00
29217	76961	ACCOUNTS_PAYA BLE	10/18/2019	BSN SPORTS/ALL AMERICAN	1379	RECONCILED	10/31/2019		-80.00
29232	76962	ACCOUNTS_PAYA BLE	10/18/2019	CAIN GRAPHICS SCREEN PRINTING	5348	RECONCILED	10/31/2019		268.75
29209	76963	ACCOUNTS_PAYA BLE	10/18/2019	CASTLE LEGACY LLC	2243	OUTSTANDING			1,300.00
29203	76964	ACCOUNTS_PAYA BLE	10/18/2019	CATAPULT LEARNING WEST LLC	2873	RECONCILED	10/31/2019		3,612.90
29205	76965	ACCOUNTS_PAYA BLE	10/18/2019	CARDMEMBERSH IP SERVICE	9019	RECONCILED	10/31/2019		1,165.94
29220	76966	ACCOUNTS_PAYA BLE	10/18/2019	CUSTOM CONTROLS GROUP, LLC	1973	RECONCILED	10/31/2019		16,400.00
29229	76967	ACCOUNTS_PAYA BLE	10/18/2019	DAVE MACK	7492	RECONCILED	10/31/2019		120.00
29199	76968	ACCOUNTS_PAYA BLE	10/18/2019	ED FETZER	880022	RECONCILED	10/31/2019		120.00
29212	76969	ACCOUNTS_PAYA BLE	10/18/2019	ERIN HOWARTH	1703	RECONCILED	10/31/2019		93.78
29195	76970	ACCOUNTS_PAYA BLE	10/18/2019	FUN AND FUNCTION LLC	6916	RECONCILED	10/31/2019		508.41
29201	76971	ACCOUNTS_PAYA BLE	10/18/2019	GORDON FOOD SERVICE	1062	RECONCILED	10/31/2019		7,073.98
29224	76972	ACCOUNTS_PAYA BLE	10/18/2019	HERFF JONES	5403	RECONCILED	10/31/2019		3,174.27
29206	76973	ACCOUNTS_PAYA BLE	10/18/2019	IXL LEARNING,	1041	RECONCILED	10/31/2019		350.00

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29213	76974	BLE ACCOUNTS_PAYA	10/18/2019	INC. JULIAN & GRUBE, INC	1184	RECONCILED	10/31/2019		\$ 6,100.00
29216	76975	BLE ACCOUNTS_PAYA	10/18/2019	KATIE WILL	5208	RECONCILED	10/31/2019		406.59
29200	76976	BLE ACCOUNTS_PAYA	10/18/2019	KUTA SOFTWARE LLC	141	RECONCILED	10/31/2019		383.00
29222	76977	BLE ACCOUNTS_PAYA	10/18/2019	LEARNING A-Z	880112	RECONCILED	10/31/2019		109.95
29198	76978	BLE ACCOUNTS_PAYA	10/18/2019	MCGRAW-HILL COMPANIES	5962	RECONCILED	10/31/2019		391.64
29197	76979	BLE ACCOUNTS_PAYA	10/18/2019	MOESC	7260	RECONCILED	10/31/2019		9,918.43
29225	76980	BLE ACCOUNTS_PAYA	10/18/2019	NATHAN CRAIG	9765	OUTSTANDING			38.16
29234	76981	BLE ACCOUNTS_PAYA	10/18/2019	NWEA	437	RECONCILED	10/31/2019		910.00
29215	76982	BLE ACCOUNTS_PAYA	10/18/2019	OHIO CAVERNS INC.	4616	RECONCILED	10/31/2019		569.00
29196	76983	BLE ACCOUNTS_PAYA	10/18/2019	OCTM STATE TOURNAMENT DIRECTOR	3979	RECONCILED	10/31/2019		99.00
29207	76984	BLE ACCOUNTS_PAYA	10/18/2019	OHIO FFA ASSOCIATION	1216	RECONCILED	10/31/2019		1,530.00
29211	76985	BLE ACCOUNTS_PAYA	10/18/2019	OHIO.NET	5836	RECONCILED	10/31/2019		523.06
29226	76986	BLE ACCOUNTS_PAYA	10/18/2019	PIONEER CAREER AND	640	RECONCILED	10/31/2019		68.50
29233	76987	BLE ACCOUNTS_PAYA	10/18/2019	REALLY GOOD STUFF	6894	RECONCILED	10/31/2019		29.99
29221	76988	BLE ACCOUNTS_PAYA	10/18/2019	RENHILL HOLDINGS, INC.	1900	RECONCILED	10/31/2019		3,854.61
29219	76989	BLE ACCOUNTS_PAYA	10/18/2019	RICHLAND ENGINEERING LTD.	9794	RECONCILED	10/31/2019		5,982.37
29218	76990	BLE ACCOUNTS_PAYA	10/18/2019	SARA SITES	2068	OUTSTANDING			25.00
29227	76991	BLE ACCOUNTS_PAYA	10/18/2019	SCHOOL SPECIALTY INC	27	RECONCILED	10/31/2019		70.16
29202	76992	BLE ACCOUNTS_PAYA	10/18/2019	SEAN P. NOLAN	2079	RECONCILED	10/31/2019		120.00
29210	76993	BLE ACCOUNTS_PAYA	10/18/2019	TRANSPORTATIO N ACCESSORIES CO	89	RECONCILED	10/31/2019		1,335.39
29214	76994	BLE ACCOUNTS_PAYA	10/18/2019	TRUCK SALES & SERVICE, INC.	81	RECONCILED	10/31/2019		492.02
29208	76995	BLE ACCOUNTS_PAYA	10/18/2019	WELLER TRUCK PARTS	5815	RECONCILED	10/31/2019		1,475.82
29231	76996	BLE ACCOUNTS_PAYA	10/18/2019	ZEARN, INC.	2900	RECONCILED	10/31/2019		6,000.00
29237	76997	BLE ACCOUNTS_PAYA	10/21/2019	AMERICAN	805	RECONCILED	10/31/2019		1,805.10

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29238	76998	BLE	10/21/2019	UNITED LIFE INS. CO					\$ 14,110.68
29236	76999	BLE	10/21/2019	CORESOURCE, INC		9047 RECONCILED	10/31/2019		261,286.74
29242	77000	BLE	10/21/2019	SHELBY CITY BD OF EDUC		9048 RECONCILED	10/31/2019		68.79
29239	77001	BLE	10/21/2019	SHELBY CITY BD OF EDUCATION		9075 RECONCILED	10/31/2019		7,076.30
29235	77002	BLE	10/21/2019	SHELBY CITY BD OF EDUCATION		9074 RECONCILED	10/31/2019		6,199.69
29241	77003	BLE	10/21/2019	SHELBY CITY SCHOOLS - SERS		1306 RECONCILED	10/31/2019		23,478.99
29240	77004	BLE	10/21/2019	SHELBY CITY SCHOOLS - STRS		1307 RECONCILED	10/31/2019		2,845.36
29243	77005	BLE	10/22/2019	VISION SERVICE PLAN-(OH)		9083 OUTSTANDING			306.60
29289	77006	BLE	10/25/2019	AMERICAN UNITED LIFE INS. CO		805 RECONCILED	10/31/2019		74.70
29251	77007	BLE	10/25/2019	AMANDA ZUCKER		5817 RECONCILED	10/31/2019		5,990.39
29292	77008	BLE	10/25/2019	Amazon/SYNCB		6304 RECONCILED	10/31/2019		277.91
29287	77009	BLE	10/25/2019	ANDERSON'S SCHOOL EVENTS		7727 RECONCILED	10/31/2019		172.37
29257	77010	BLE	10/25/2019	BOBBI WEAVER		5017 RECONCILED	10/31/2019		26.27
29285	77011	BLE	10/25/2019	BRUCE HEBBLE		5091 RECONCILED	10/31/2019		2,210.00
29273	77012	BLE	10/25/2019	BSN SPORTS/ALL AMERICAN		1379 RECONCILED	10/31/2019		100.00
29246	77013	BLE	10/25/2019	BUCKEYE CERAMICS		5832 RECONCILED	10/31/2019		1,002.50
29256	77014	BLE	10/25/2019	CAIN GRAPHICS SCREEN PRINTING		5348 OUTSTANDING			30.36
29284	77015	BLE	10/25/2019	CENTURY EQUIPMENT		1004 RECONCILED	10/31/2019		8.98
29247	77016	BLE	10/25/2019	CINDY GUERTLER		2255 OUTSTANDING			1,110.07
29263	77017	BLE	10/25/2019	COLUMBIA GAS OF OHIO		7418 RECONCILED	10/31/2019		581.59
29286	77018	BLE	10/25/2019	CONSTELLATION NEW ENGERY GAS		9868 RECONCILED	10/31/2019		6,572.00
29280	77019	BLE	10/25/2019	CUSTOM CONTROLS GROUP, LLC		1973 RECONCILED	10/31/2019		120.00
29268	77020	BLE	10/25/2019	DAVE MACK		7492 RECONCILED	10/31/2019		1,200.00
				DRUIDE INFORMATIGUE		822 OUTSTANDING			

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29276	77021	ACCOUNTS_PAYA BLE	10/25/2019	ED FETZER	880022	RECONCILED	10/31/2019		\$ 120.00
29270	77022	ACCOUNTS_PAYA BLE	10/25/2019	EZE RENTAL	4796	OUTSTANDING			100.50
29269	77023	ACCOUNTS_PAYA BLE	10/25/2019	GLEN'S SURPLUS SALES INC	1352	OUTSTANDING			79.95
29265	77024	ACCOUNTS_PAYA BLE	10/25/2019	GORDON FOOD SERVICE	1062	RECONCILED	10/31/2019		6,563.04
29279	77025	ACCOUNTS_PAYA BLE	10/25/2019	GRAINGER	4628	RECONCILED	10/31/2019		1,288.34
29283	77026	ACCOUNTS_PAYA BLE	10/25/2019	GREAT LAKES BIOMEDICAL LTD	5811	RECONCILED	10/31/2019		1,640.00
29255	77027	ACCOUNTS_PAYA BLE	10/25/2019	HEINEMANN	5511	RECONCILED	10/31/2019		326.70
29253	77028	ACCOUNTS_PAYA BLE	10/25/2019	HOBART SALES & SERVICE	1013	RECONCILED	10/31/2019		1,395.20
29281	77029	ACCOUNTS_PAYA BLE	10/25/2019	KATHLEEN WILES	2816	RECONCILED	10/31/2019		8.98
29271	77030	ACCOUNTS_PAYA BLE	10/25/2019	LAKESHORE LEARNING MATER	242	RECONCILED	10/31/2019		34.95
29259	77031	ACCOUNTS_PAYA BLE	10/25/2019	MANSFIELD/ONT ARIO/RICHLAND CO	880271	RECONCILED	10/31/2019		114.00
29254	77032	ACCOUNTS_PAYA BLE	10/25/2019	MARISSA RUTHERFORD	2256	OUTSTANDING			120.00
29250	77033	ACCOUNTS_PAYA BLE	10/25/2019	MEDINA COUNTY SCHOOLS'	2092	RECONCILED	10/31/2019		60.00
29267	77034	ACCOUNTS_PAYA BLE	10/25/2019	MICHELLE INGLE	1011	OUTSTANDING			5.99
29288	77035	ACCOUNTS_PAYA BLE	10/25/2019	MINDY ROWLANDS	902	OUTSTANDING			16.87
29260	77036	ACCOUNTS_PAYA BLE	10/25/2019	MOESC	7260	RECONCILED	10/31/2019		8,105.00
29277	77037	ACCOUNTS_PAYA BLE	10/25/2019	NATHAN CRAIG	9765	OUTSTANDING			15.98
29264	77038	ACCOUNTS_PAYA BLE	10/25/2019	OAESA	654	RECONCILED	10/31/2019		550.00
29274	77039	ACCOUNTS_PAYA BLE	10/25/2019	OAHPERD CONVENTION	7877	RECONCILED	10/31/2019		200.00
29248	77040	ACCOUNTS_PAYA BLE	10/25/2019	OICALI	2075	OUTSTANDING			650.00
29261	77041	ACCOUNTS_PAYA BLE	10/25/2019	OHIO HEALTH MANSFIELD	802	RECONCILED	10/31/2019		320.00
29249	77042	ACCOUNTS_PAYA BLE	10/25/2019	OHIO SCHOOL BOARDS ASSOC	50	RECONCILED	10/31/2019		2,070.00
29275	77043	ACCOUNTS_PAYA BLE	10/25/2019	PAM MC KOWN	9007	OUTSTANDING			106.39
29252	77044	ACCOUNTS_PAYA BLE	10/25/2019	PEARSON/NCS ASSESSMENTS	880284	RECONCILED	10/31/2019		1,004.53
29244	77045	ACCOUNTS_PAYA BLE	10/25/2019	PLANKROAD PUBLISHING	4063	RECONCILED	10/31/2019		91.99

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29282	77046	ACCOUNTS_PAYA BLE	10/25/2019	QUILL CORPORATION	163	OUTSTANDING			\$ 147.69
29258	77047	ACCOUNTS_PAYA BLE	10/25/2019	SCHOOL SPECIALTY INC	27	RECONCILED	10/31/2019		3,989.54
29272	77048	ACCOUNTS_PAYA BLE	10/25/2019	SCOTT ELECTRIC SPECIALTY	4512	RECONCILED	10/31/2019		125.00
29262	77049	ACCOUNTS_PAYA BLE	10/25/2019	SDE REGISTRATIONS	5381	OUTSTANDING			838.00
29290	77050	ACCOUNTS_PAYA BLE	10/25/2019	SEAN P. NOLAN	2079	OUTSTANDING			120.00
29266	77051	ACCOUNTS_PAYA BLE	10/25/2019	SHELBY CITY BD OF EDUCAT	175	RECONCILED	10/31/2019		1,872.00
29293	77052	ACCOUNTS_PAYA BLE	10/25/2019	STEFANIE KELLENBERGER	2173	OUTSTANDING			8.98
29278	77053	ACCOUNTS_PAYA BLE	10/25/2019	THE SENSORY PATH	2241	OUTSTANDING			455.00
29245	77054	ACCOUNTS_PAYA BLE	10/25/2019	TREASURER STATE OF OHIO	2233	RECONCILED	10/31/2019		1,795.50
29291	77055	ACCOUNTS_PAYA BLE	10/25/2019	ZOZIS, LLC	2254	RECONCILED	10/31/2019		250.00
29303	77058	ACCOUNTS_PAYA BLE	10/31/2019	AMANDA HILLS DISTRIBUTION	7969	OUTSTANDING			779.37
29334	77059	ACCOUNTS_PAYA BLE	10/31/2019	BEER'S REPAIR SERVICE	3067	OUTSTANDING			1,931.10
29301	77060	ACCOUNTS_PAYA BLE	10/31/2019	BERGER TRAVEL AGENCY	74	OUTSTANDING			6,000.00
29298	77061	ACCOUNTS_PAYA BLE	10/31/2019	BIOMEDICAL INSTRUMENTATI ON	7865	OUTSTANDING			3,763.55
29311	77062	ACCOUNTS_PAYA BLE	10/31/2019	BOBBI WEAVER	5017	OUTSTANDING			10.67
29300	77063	ACCOUNTS_PAYA BLE	10/31/2019	BRICKER & ECKLER LLP	6034	OUTSTANDING			2,880.04
29328	77064	ACCOUNTS_PAYA BLE	10/31/2019	BSN SPORTS/ALL AMERICAN	1379	OUTSTANDING			21.00
29324	77065	ACCOUNTS_PAYA BLE	10/31/2019	CENTURY EQUIPMENT	1004	OUTSTANDING			663.99
29313	77066	ACCOUNTS_PAYA BLE	10/31/2019	CITY OF SHELBY	7900	OUTSTANDING			4,077.47
29307	77067	ACCOUNTS_PAYA BLE	10/31/2019	CRAIG SMITH COLLISION CENTER	2252	OUTSTANDING			5,654.47
29310	77068	ACCOUNTS_PAYA BLE	10/31/2019	GORDON FOOD SERVICE	1062	OUTSTANDING			5,616.26
29332	77069	ACCOUNTS_PAYA BLE	10/31/2019	GORDON FOOD SERVICE	413	OUTSTANDING			40.96
29329	77070	ACCOUNTS_PAYA BLE	10/31/2019	GRAINGER	4628	OUTSTANDING			115.38
29309	77071	ACCOUNTS_PAYA BLE	10/31/2019	GROHIO COMMUNITY CREDIT UNION	2236	OUTSTANDING			7,300.00
29302	77072	ACCOUNTS_PAYA	10/31/2019	HARTFORD INS	273	OUTSTANDING			1,271.00

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29323	77073	ACCOUNTS_PAYA BLE	10/31/2019	CO OF THE MIDWEST HM RECEIVABLES CO, LLC		2 OUTSTANDING			\$ 296.37
29321	77074	ACCOUNTS_PAYA BLE	10/31/2019	INFINISOURCE		4939 OUTSTANDING			799.00
29325	77075	ACCOUNTS_PAYA BLE	10/31/2019	LIBRARY WORLD INC.		1183 OUTSTANDING			450.00
29314	77076	ACCOUNTS_PAYA BLE	10/31/2019	MEALS PLUS		880585 OUTSTANDING			233.33
29308	77077	ACCOUNTS_PAYA BLE	10/31/2019	METZGER- GLEISINGER MECH., INC		78 OUTSTANDING			6,212.00
29320	77078	ACCOUNTS_PAYA BLE	10/31/2019	MID WOOD INC.		7773 OUTSTANDING			1,347.40
29304	77079	ACCOUNTS_PAYA BLE	10/31/2019	MOLLY FAIRCHILD		7103 OUTSTANDING			10.55
29322	77080	ACCOUNTS_PAYA BLE	10/31/2019	PIONEER CAREER & TECHNOLOGY		2970 OUTSTANDING			23,328.00
29319	77081	ACCOUNTS_PAYA BLE	10/31/2019	NORTH CENTRAL STATE COLLEGE		1170 OUTSTANDING			700.00
29312	77082	ACCOUNTS_PAYA BLE	10/31/2019	ALLIANCE BILLING LLC		880476 OUTSTANDING			13,218.65
29299	77083	ACCOUNTS_PAYA BLE	10/31/2019	PIONEER CAREER AND		640 OUTSTANDING			185.00
29327	77084	ACCOUNTS_PAYA BLE	10/31/2019	PIONEER VALLEY EDUC PRESS INC		7029 OUTSTANDING			198.55
29333	77085	ACCOUNTS_PAYA BLE	10/31/2019	SAM'S CLUB DIRECT		3812 OUTSTANDING			283.59
29331	77086	ACCOUNTS_PAYA BLE	10/31/2019	SCHUTT RECONDITIONIN G		6002 OUTSTANDING			2,255.25
29306	77087	ACCOUNTS_PAYA BLE	10/31/2019	SHELBY CITY BD OF EDUCAT		175 OUTSTANDING			79.46
29316	77088	ACCOUNTS_PAYA BLE	10/31/2019	SHELBY PRINTING INC		45 OUTSTANDING			135.00
29317	77089	ACCOUNTS_PAYA BLE	10/31/2019	SHELBY ROTARY CLUB		2565 OUTSTANDING			125.00
29330	77090	ACCOUNTS_PAYA BLE	10/31/2019	SHERWIN WILLIAMS		2428 OUTSTANDING			298.44
29315	77091	ACCOUNTS_PAYA BLE	10/31/2019	SHIFFLER EQUIPMENT SALES, INC		482 OUTSTANDING			394.80
29318	77092	ACCOUNTS_PAYA BLE	10/31/2019	TIME FOR KIDS		5002 OUTSTANDING			198.00
29326	77093	ACCOUNTS_PAYA BLE	10/31/2019	U.S. BANCORP EQUIPMENT FINANCE		880289 OUTSTANDING			5,191.75
29305	77094	ACCOUNTS_PAYA BLE	10/31/2019	WALMART COMMUNITY BRC		3195 OUTSTANDING			194.49
2929	996730	ACCOUNTS_PAYA	10/28/2019	STRS		900028 RECONCILED	10/31/2019		101,586.00

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29294	996731	BLE ACCOUNTS_PAYA	10/28/2019	SERS	900029	RECONCILED	10/31/2019		\$ 36,272.00
29296	996732	BLE ACCOUNTS_PAYA	10/30/2019	HUNTINGTON NATIONAL BANK	900006	RECONCILED	10/31/2019		323,593.75
29297	996733	BLE ACCOUNTS_PAYA	10/30/2019	HUNTINGTON NATIONAL BANK	900006	RECONCILED	10/31/2019		275,000.00

Grand Total \$ 2,468,083.69

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account:	001-0000					
23962	3	10/1/2019	RC	BWC 2017 PREMIUM REFUND	001-5300-0000-0000000-000	\$ 56,961.85
23962	4	10/1/2019	RC	STRIVING READER MOESC	001-3190-0000-0000000-000	1,974.55
23964	2	10/2/2019	RC	N LANTZ FBI	001-1890-0000-0000000-000	25.25
23993	2	10/15/2019	RC	SHS TRANSPORTATION	001-1740-0000-0000000-001	450.00
23994	5	10/15/2019	RC	T CARROLL BCI/FBI	001-1890-0000-0000000-000	47.25
23994	6	10/15/2019	RC	DOWDS PTO BUS INVOICE 8805	001-1344-0000-0000000-000	47.26
24020	3	10/24/2019	RC	DOWDS PTO TRIP 8932 PAYMENT	001-1344-0000-0000000-000	114.03
24022	1	10/24/2019	RC	TOTAL FORMULA AID	001-3110-0000-0000000-000	873,246.50
24022	2	10/24/2019	RC	CAREER TECH.	001-3219-0000-0000000-000	0.00
24022	3	10/24/2019	RC	TRANSPORTATION	001-3110-0000-0000000-000	0.00
24022	12	10/24/2019	RC	OPEN ENROLLMENT RECEIPT	001-1227-0000-0000000-000	53,737.21
24022	14	10/24/2019	RC	OTHER ADJUSTMENTS	001-3110-0000-0000000-000	1,642.22
24022	18	10/24/2019	RC	SUBSIDY FOR HIGH PERFORMING	001-3110-0000-0000000-000	0.00
24022	19	10/24/2019	RC	JV21 FY2019	001-3110-0000-0000000-000	0.00
24022	20	10/24/2019	RC	ECONOMICALLY DISADVANTAGED FUN	001-3211-0000-0000000-000	0.00
24022	23	10/24/2019	RC	PRESCHOOL FUNDING	001-3110-0000-0000000-000	15,178.36
24022	24	10/24/2019	RC	SPECIAL ED. TRANSPORTATION	001-3110-0000-0000000-000	7,427.75
24022	28	10/24/2019	RC	JV 01/02/03 FY 17 SFPR ADJ.	001-3110-0000-0000000-000	(4,796.16)
24022	31	10/24/2019	RC	JV 25 FY 13 BRIDGE ADJUSTMENT	001-3110-0000-0000000-000	0.00
24022	32	10/24/2019	RC	JV98 SF6 EXCESS COST REV	001-1221-0000-0000000-000	0.00
24022	37	10/24/2019	RC	JV 10 FY 2015 SPFRADJ.	001-3110-0000-0000000-000	0.00
24022	39	10/24/2019	RC	JV50 SB140 TUITION SF 14	001-1221-0000-0000000-000	0.00
24022	40	10/24/2019	RC	JV52 TUITION - SF14H	001-1223-0000-0000000-000	0.00
24022	41	10/24/2019	RC	JV91 College Credit Plus	001-3110-0000-0000000-000	0.00
24029	1	10/28/2019	RC	PLYMOUTH PRESCHOOL PAYMENT	001-5300-0000-0000000-000	26,522.50
24034	1	10/30/2019	RC	K COMBS BCI	001-1890-0000-0000000-000	47.25
24033	1	10/31/2019	RC	OCTOBER 2019 SDIT	001-1130-0000-0000000-000	597,858.16
24161	2	10/31/2019	RC	TOWER RENT	001-1810-0000-0000000-006	862.50
24161	3	10/31/2019	RC	MEDICAID	001-4120-0000-0000000-000	2,948.59
Cash Account:	001-9022					\$ 1,634,295.07
23959	2	10/10/2019	RC	COPS - PREMIUM	001-1919-9022-0000000-000	785,944.70
Cash Account:	003-0000					\$ 785,944.70
24022	22	10/24/2019	RC	JV 42 TANG PERS. PROP.	003-3135-0000-0000000-000	0.00
24029	2	10/28/2019	RC	SBA MONARCH RENT	003-1890-0000-0000000-000	1,028.50
Cash Account:	003-9010					\$ 1,028.50
23960	2	10/10/2019	RC	CORRECTION	003-1111-9010-0000000-000	76,735.46
Cash Account:	006-0000					\$ 76,735.46
24040	2	10/1/2019	RC	lunch	006-1512-0000-0000000-003	31.00

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24040	3	10/1/2019	RC	milk	006-1514-0000-000000-003	\$ 7.00
24040	5	10/1/2019	RC	adult	006-1522-0000-000000-003	4.75
24066	5	10/1/2019	RC	breakfast	006-1511-0000-000000-005	64.00
24066	6	10/1/2019	RC	lunch	006-1511-0000-000000-005	15.30
24066	7	10/1/2019	RC	milk	006-1514-0000-000000-005	13.00
24088	1	10/1/2019	RC	breakfast	006-1511-0000-000000-002	11.00
24088	2	10/1/2019	RC	lunch	006-1512-0000-000000-002	127.75
24088	3	10/1/2019	RC	milk	006-1514-0000-000000-002	6.00
24088	4	10/1/2019	RC	a la carte	006-1513-0000-000000-002	81.50
24088	5	10/1/2019	RC	adul	006-1522-0000-000000-002	4.00
24110	1	10/1/2019	RC	breakfast	006-1511-0000-000000-001	123.00
24110	2	10/1/2019	RC	lunch	006-1512-0000-000000-001	166.50
24110	3	10/1/2019	RC	milk	006-1514-0000-000000-001	3.50
24110	4	10/1/2019	RC	a la carte	006-1513-0000-000000-001	188.75
24110	5	10/1/2019	RC	adult	006-1522-0000-000000-001	100.00
24132	1	10/1/2019	RC	lunch	006-1512-0000-000000-007	11.50
24132	2	10/1/2019	RC	milk	006-1514-0000-000000-007	4.50
24132	3	10/1/2019	RC	a la carte	006-1513-0000-000000-007	6.00
24132	4	10/1/2019	RC	adult	006-1522-0000-000000-007	3.25
24041	2	10/2/2019	RC	lunch	006-1512-0000-000000-003	132.25
24041	3	10/2/2019	RC	milk	006-1514-0000-000000-003	7.50
24041	4	10/2/2019	RC	a la carte	006-1513-0000-000000-003	1.00
24041	6	10/2/2019	RC	adult	006-1522-0000-000000-003	1.00
24067	5	10/2/2019	RC	breakfast	006-1511-0000-000000-005	42.00
24067	6	10/2/2019	RC	lunch	006-1511-0000-000000-005	260.00
24067	7	10/2/2019	RC	milk	006-1514-0000-000000-005	12.50
24067	8	10/2/2019	RC	a la carte	006-1513-0000-000000-005	2.00
24089	1	10/2/2019	RC	breakfast	006-1511-0000-000000-002	20.00
24089	2	10/2/2019	RC	lunch	006-1512-0000-000000-002	(21.75)
24089	3	10/2/2019	RC	milk	006-1514-0000-000000-002	2.50
24089	4	10/2/2019	RC	a la carte	006-1513-0000-000000-002	45.25
24111	1	10/2/2019	RC	breakfast	006-1511-0000-000000-001	32.50
24111	2	10/2/2019	RC	lunch	006-1512-0000-000000-001	175.25
24111	3	10/2/2019	RC	milk	006-1514-0000-000000-001	3.50
24111	4	10/2/2019	RC	a la carte	006-1513-0000-000000-001	155.25
24148	1	10/2/2019	RC	lunch	006-1512-0000-000000-008	93.65
24148	2	10/2/2019	RC	milk	006-1514-0000-000000-008	5.00
24042	2	10/3/2019	RC	lunch	006-1512-0000-000000-003	237.30
24042	3	10/3/2019	RC	milk	006-1514-0000-000000-003	2.50
24042	4	10/3/2019	RC	a la carte	006-1513-0000-000000-003	1.00
24042	6	10/3/2019	RC	adult	006-1522-0000-000000-003	81.75
24068	5	10/3/2019	RC	breakfast	006-1511-0000-000000-005	69.00
2406	6	10/3/2019	RC	lunch	006-1511-0000-000000-005	15.50

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24068	7	10/3/2019	RC	milk	006-1514-0000-0000000-005	\$ 8.00
24090	1	10/3/2019	RC	breakfast	006-1511-0000-0000000-002	10.00
24090	2	10/3/2019	RC	lunch	006-1512-0000-0000000-002	113.75
24090	3	10/3/2019	RC	milk	006-1514-0000-0000000-002	1.00
24090	4	10/3/2019	RC	a la carte	006-1513-0000-0000000-002	27.25
24090	5	10/3/2019	RC	adult	006-1522-0000-0000000-002	6.25
24112	1	10/3/2019	RC	breakfast	006-1511-0000-0000000-001	43.75
24112	2	10/3/2019	RC	lunch	006-1512-0000-0000000-001	(11.50)
24112	3	10/3/2019	RC	milk	006-1514-0000-0000000-001	3.50
24112	4	10/3/2019	RC	a la carte	006-1513-0000-0000000-001	153.75
24133	1	10/3/2019	RC	lunch	006-1512-0000-0000000-007	(5.25)
24133	2	10/3/2019	RC	milk	006-1514-0000-0000000-007	5.50
24133	3	10/3/2019	RC	a la carte	006-1513-0000-0000000-007	10.25
24133	4	10/3/2019	RC	adult	006-1522-0000-0000000-007	13.75
24043	2	10/4/2019	RC	lunch	006-1512-0000-0000000-003	185.80
24043	3	10/4/2019	RC	milk	006-1514-0000-0000000-003	3.00
24043	4	10/4/2019	RC	a la carte	006-1513-0000-0000000-003	2.00
24043	6	10/4/2019	RC	adult	006-1522-0000-0000000-003	2.50
24069	5	10/4/2019	RC	breakfast	006-1511-0000-0000000-005	18.75
24069	6	10/4/2019	RC	lunch	006-1512-0000-0000000-005	79.75
24069	7	10/4/2019	RC	milk	006-1514-0000-0000000-005	9.50
24091	1	10/4/2019	RC	breakfast	006-1511-0000-0000000-002	23.00
24091	2	10/4/2019	RC	lunch	006-1512-0000-0000000-002	64.00
24091	3	10/4/2019	RC	milk	006-1514-0000-0000000-002	3.50
24091	4	10/4/2019	RC	a la carte	006-1513-0000-0000000-002	45.50
24113	1	10/4/2019	RC	breakfast	006-1511-0000-0000000-001	169.05
24113	2	10/4/2019	RC	lunch	006-1512-0000-0000000-001	74.10
24113	3	10/4/2019	RC	milk	006-1514-0000-0000000-001	3.00
24113	4	10/4/2019	RC	a la carte	006-1513-0000-0000000-001	116.75
24113	5	10/4/2019	RC	adult	006-1522-0000-0000000-001	40.00
24134	1	10/4/2019	RC	lunch	006-1512-0000-0000000-007	22.50
24134	2	10/4/2019	RC	milk	006-1514-0000-0000000-007	1.50
24134	3	10/4/2019	RC	a la carte	006-1513-0000-0000000-007	2.00
24134	4	10/4/2019	RC	adult	006-1522-0000-0000000-007	11.00
24149	1	10/4/2019	RC	lunch	006-1512-0000-0000000-008	124.00
24149	2	10/4/2019	RC	milk	006-1514-0000-0000000-008	5.00
24044	2	10/7/2019	RC	lunch	006-1512-0000-0000000-003	65.65
24044	3	10/7/2019	RC	milk	006-1514-0000-0000000-003	2.50
24070	5	10/7/2019	RC	breakfast	006-1511-0000-0000000-005	155.50
24070	6	10/7/2019	RC	lunch	006-1512-0000-0000000-005	37.00
24070	7	10/7/2019	RC	milk	006-1514-0000-0000000-005	9.50
24070	8	10/7/2019	RC	a la carte	006-1513-0000-0000000-005	0.50
24092	1	10/7/2019	RC	breakfast	006-1511-0000-0000000-002	15.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24092	2	10/7/2019	RC	lunch	006-1512-0000-0000000-002	\$ 164.75
24092	3	10/7/2019	RC	milk	006-1514-0000-0000000-002	3.00
24092	4	10/7/2019	RC	a la carte	006-1513-0000-0000000-002	38.25
24114	1	10/7/2019	RC	breakfast	006-1511-0000-0000000-001	42.50
24114	2	10/7/2019	RC	lunch	006-1512-0000-0000000-001	118.25
24114	3	10/7/2019	RC	milk	006-1514-0000-0000000-001	4.50
24114	4	10/7/2019	RC	a la carte	006-1513-0000-0000000-001	133.75
24114	5	10/7/2019	RC	adult	006-1522-0000-0000000-001	100.00
24150	1	10/7/2019	RC	lunch	006-1512-0000-0000000-008	20.40
24150	2	10/7/2019	RC	milk	006-1514-0000-0000000-008	5.00
24150	3	10/7/2019	RC	adult	006-1522-0000-0000000-008	8.00
24159	1	10/7/2019	RC	other	006-1590-0000-0000000-000	159.49
24045	2	10/8/2019	RC	lunch	006-1512-0000-0000000-003	102.40
24045	3	10/8/2019	RC	milk	006-1514-0000-0000000-003	3.50
24045	4	10/8/2019	RC	a la carte	006-1513-0000-0000000-003	2.75
24045	5	10/8/2019	RC	adult	006-1522-0000-0000000-003	3.75
24071	5	10/8/2019	RC	breakfast	006-1511-0000-0000000-005	98.00
24071	6	10/8/2019	RC	lunch	006-1512-0000-0000000-005	35.50
24071	7	10/8/2019	RC	milk	006-1514-0000-0000000-005	8.00
24071	8	10/8/2019	RC	adult	006-1522-0000-0000000-005	4.25
24093	2	10/8/2019	RC	lunch	006-1512-0000-0000000-002	193.75
24093	3	10/8/2019	RC	milk	006-1514-0000-0000000-002	1.00
24093	4	10/8/2019	RC	a la carte	006-1513-0000-0000000-002	55.75
24093	5	10/8/2019	RC	adult	006-1522-0000-0000000-002	10.50
24115	1	10/8/2019	RC	breakfast	006-1511-0000-0000000-001	80.75
24115	2	10/8/2019	RC	lunch	006-1512-0000-0000000-001	237.50
24115	3	10/8/2019	RC	milk	006-1514-0000-0000000-001	4.50
24115	4	10/8/2019	RC	a la carte	006-1513-0000-0000000-001	190.50
24135	1	10/8/2019	RC	lunch	006-1512-0000-0000000-007	27.15
24135	2	10/8/2019	RC	milk	006-1514-0000-0000000-007	6.00
24135	3	10/8/2019	RC	a la carte	006-1513-0000-0000000-007	15.85
24135	4	10/8/2019	RC	adult	006-1522-0000-0000000-007	2.75
24046	2	10/9/2019	RC	lunch	006-1512-0000-0000000-003	34.15
24046	3	10/9/2019	RC	milk	006-1514-0000-0000000-003	1.00
24046	5	10/9/2019	RC	adult	006-1522-0000-0000000-003	0.50
24072	5	10/9/2019	RC	breakfast	006-1511-0000-0000000-005	19.25
24072	6	10/9/2019	RC	lunch	006-1512-0000-0000000-005	0.75
24072	7	10/9/2019	RC	milk	006-1514-0000-0000000-005	9.00
24094	2	10/9/2019	RC	lunch	006-1512-0000-0000000-002	42.00
24094	3	10/9/2019	RC	milk	006-1514-0000-0000000-002	2.50
24094	4	10/9/2019	RC	a la carte	006-1513-0000-0000000-002	31.75
24094	5	10/9/2019	RC	adult	006-1522-0000-0000000-002	16.50
2411	1	10/9/2019	RC	breakfast	006-1511-0000-0000000-001	27.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24116	2	10/9/2019	RC	lunch	006-1512-0000-0000000-001	\$ 108.50
24116	3	10/9/2019	RC	milk	006-1514-0000-0000000-001	5.00
24116	4	10/9/2019	RC	a la carte	006-1513-0000-0000000-001	186.00
24047	2	10/10/2019	RC	lunch	006-1512-0000-0000000-003	49.10
24047	3	10/10/2019	RC	milk	006-1514-0000-0000000-003	6.00
24047	5	10/10/2019	RC	adult	006-1511-0000-0000000-003	1.00
24073	5	10/10/2019	RC	breakfast	006-1522-0000-0000000-005	55.00
24073	6	10/10/2019	RC	lunch	006-1511-0000-0000000-005	15.00
24073	7	10/10/2019	RC	milk	006-1514-0000-0000000-005	8.50
24073	8	10/10/2019	RC	adult	006-1522-0000-0000000-005	1.00
24095	2	10/10/2019	RC	breakfast	006-1511-0000-0000000-002	52.35
24095	3	10/10/2019	RC	lunch	006-1512-0000-0000000-002	10.50
24095	4	10/10/2019	RC	milk	006-1514-0000-0000000-002	2.50
24095	5	10/10/2019	RC	a la carte	006-1513-0000-0000000-002	26.75
24095	6	10/10/2019	RC	adult	006-1522-0000-0000000-002	7.50
24117	1	10/10/2019	RC	breakfast	006-1511-0000-0000000-001	42.25
24117	2	10/10/2019	RC	lunch	006-1512-0000-0000000-001	165.75
24117	3	10/10/2019	RC	milk	006-1514-0000-0000000-001	5.00
24117	4	10/10/2019	RC	a la carte	006-1513-0000-0000000-001	227.25
24151	1	10/10/2019	RC	lunch	006-1512-0000-0000000-008	52.70
24151	2	10/10/2019	RC	milk	006-1514-0000-0000000-008	9.50
24151	3	10/10/2019	RC	adult	006-1522-0000-0000000-008	1.00
24048	2	10/10/2019	RC	lunch	006-1512-0000-0000000-003	164.55
24048	3	10/11/2019	RC	milk	006-1514-0000-0000000-003	3.00
24048	5	10/11/2019	RC	adult	006-1522-0000-0000000-003	2.75
24074	5	10/11/2019	RC	breakfast	006-1511-0000-0000000-005	92.75
24074	6	10/11/2019	RC	lunch	006-1511-0000-0000000-005	(4.99)
24074	7	10/11/2019	RC	milk	006-1514-0000-0000000-005	9.50
24096	2	10/11/2019	RC	breakfast	006-1511-0000-0000000-002	45.75
24096	3	10/11/2019	RC	lunch	006-1512-0000-0000000-002	181.50
24096	4	10/11/2019	RC	milk	006-1514-0000-0000000-002	3.00
24096	5	10/11/2019	RC	a la carte	006-1513-0000-0000000-002	18.00
24096	6	10/11/2019	RC	adult	006-1522-0000-0000000-002	1.00
24118	1	10/11/2019	RC	breakfast	006-1511-0000-0000000-001	61.80
24118	2	10/11/2019	RC	lunch	006-1512-0000-0000000-001	8.25
24118	3	10/11/2019	RC	milk	006-1514-0000-0000000-001	3.50
24118	4	10/11/2019	RC	a la carte	006-1513-0000-0000000-001	168.25
24118	5	10/11/2019	RC	adult	006-1522-0000-0000000-001	18.00
24136	1	10/11/2019	RC	lunch	006-1512-0000-0000000-007	(35.85)
24136	2	10/11/2019	RC	milk	006-1514-0000-0000000-007	11.50
24136	3	10/11/2019	RC	a la carte	006-1513-0000-0000000-007	28.85
24136	4	10/11/2019	RC	adult	006-1522-0000-0000000-007	11.25
24049	2	10/14/2019	RC	breakfast	006-1511-0000-0000000-003	70.00

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24049	3	10/14/2019	RC	lunch	006-1512-0000-0000000-003	\$ 35.30
24049	4	10/14/2019	RC	milk	006-1514-0000-0000000-003	2.00
24075	5	10/14/2019	RC	breakfast	006-1511-0000-0000000-005	40.00
24075	6	10/14/2019	RC	lunch	006-1512-0000-0000000-005	17.50
24075	7	10/14/2019	RC	milk	006-1514-0000-0000000-005	9.00
24075	8	10/14/2019	RC	adult	006-1522-0000-0000000-005	0.00
24097	2	10/14/2019	RC	breakfast	006-1511-0000-0000000-002	22.50
24097	3	10/14/2019	RC	lunch	006-1512-0000-0000000-002	85.50
24097	4	10/14/2019	RC	milk	006-1514-0000-0000000-002	1.50
24097	5	10/14/2019	RC	a la carte	006-1513-0000-0000000-002	50.75
24097	6	10/14/2019	RC	adult	006-1522-0000-0000000-002	30.00
24119	1	10/14/2019	RC	breakfast	006-1511-0000-0000000-001	71.00
24119	2	10/14/2019	RC	lunch	006-1512-0000-0000000-001	134.00
24119	3	10/14/2019	RC	milk	006-1514-0000-0000000-001	5.00
24119	4	10/14/2019	RC	a la carte	006-1513-0000-0000000-001	153.75
24119	5	10/14/2019	RC	adult	006-1522-0000-0000000-001	20.00
24076	5	10/15/2019	RC	breakfast	006-1511-0000-0000000-005	97.25
24076	6	10/15/2019	RC	lunch	006-1512-0000-0000000-005	36.00
24076	7	10/15/2019	RC	milk	006-1514-0000-0000000-005	11.50
24076	8	10/15/2019	RC	adult	006-1522-0000-0000000-005	1.50
24098	2	10/15/2019	RC	breakfast	006-1511-0000-0000000-002	45.00
24098	3	10/15/2019	RC	lunch	006-1512-0000-0000000-002	98.40
24098	4	10/15/2019	RC	milk	006-1514-0000-0000000-002	1.00
24098	5	10/15/2019	RC	a la carte	006-1513-0000-0000000-002	61.75
24098	6	10/15/2019	RC	adult	006-1522-0000-0000000-002	16.05
24120	1	10/15/2019	RC	breakfast	006-1511-0000-0000000-001	3.00
24120	2	10/15/2019	RC	lunch	006-1512-0000-0000000-001	76.75
24120	3	10/15/2019	RC	milk	006-1514-0000-0000000-001	4.00
24120	4	10/15/2019	RC	a la carte	006-1513-0000-0000000-001	268.75
24120	5	10/15/2019	RC	adult	006-1522-0000-0000000-001	6.00
24137	1	10/15/2019	RC	lunch	006-1512-0000-0000000-007	111.00
24137	2	10/15/2019	RC	milk	006-1514-0000-0000000-007	3.50
24137	3	10/15/2019	RC	a la carte	006-1513-0000-0000000-007	6.50
24137	4	10/15/2019	RC	adult	006-1522-0000-0000000-007	2.75
24152	1	10/15/2019	RC	lunch	006-1512-0000-0000000-008	102.40
24152	2	10/15/2019	RC	milk	006-1514-0000-0000000-008	5.50
24152	3	10/15/2019	RC	adult	006-1522-0000-0000000-008	1.50
24050	4	10/16/2019	RC	lunch	006-1512-0000-0000000-003	77.40
24050	5	10/16/2019	RC	milk	006-1514-0000-0000000-003	1.50
24050	6	10/16/2019	RC	a la carte	006-1513-0000-0000000-003	2.50
24050	7	10/16/2019	RC	adult	006-1522-0000-0000000-003	18.00
24077	5	10/16/2019	RC	breakfast	006-1511-0000-0000000-005	160.60
24077	6	10/16/2019	RC	lunch	006-1512-0000-0000000-005	28.50

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24077	7	10/16/2019	RC	milk	006-1514-0000-0000000-005	\$ 12.50
24077	8	10/16/2019	RC	adult	006-1522-0000-0000000-005	8.75
24099	2	10/16/2019	RC	breakfast	006-1511-0000-0000000-002	21.00
24099	3	10/16/2019	RC	lunch	006-1512-0000-0000000-002	151.25
24099	4	10/16/2019	RC	milk	006-1514-0000-0000000-002	2.50
24099	5	10/16/2019	RC	a la carte	006-1513-0000-0000000-002	21.00
24099	6	10/16/2019	RC	adult	006-1522-0000-0000000-002	38.75
24121	1	10/16/2019	RC	breakfast	006-1511-0000-0000000-001	67.00
24121	2	10/16/2019	RC	lunch	006-1512-0000-0000000-001	(23.00)
24121	3	10/16/2019	RC	milk	006-1514-0000-0000000-001	6.00
24121	4	10/16/2019	RC	a la carte	006-1513-0000-0000000-001	216.75
24121	5	10/16/2019	RC	adult	006-1522-0000-0000000-001	50.00
24138	1	10/16/2019	RC	lunch	006-1512-0000-0000000-007	18.00
24138	2	10/16/2019	RC	milk	006-1514-0000-0000000-007	4.50
24138	3	10/16/2019	RC	a la carte	006-1513-0000-0000000-007	9.00
24138	4	10/16/2019	RC	adult	006-1522-0000-0000000-007	2.75
24051	4	10/17/2019	RC	lunch	006-1512-0000-0000000-003	106.15
24051	5	10/17/2019	RC	milk	006-1514-0000-0000000-003	1.50
24051	7	10/17/2019	RC	adult	006-1522-0000-0000000-003	24.00
24051	5	10/17/2019	RC	breakfast	006-1511-0000-0000000-005	313.25
24078	5	10/17/2019	RC	lunch	006-1511-0000-0000000-005	17.50
24078	6	10/17/2019	RC	milk	006-1514-0000-0000000-005	5.50
24078	7	10/17/2019	RC	adult	006-1522-0000-0000000-005	1.00
24078	8	10/17/2019	RC	breakfast	006-1511-0000-0000000-002	20.00
24100	2	10/17/2019	RC	lunch	006-1512-0000-0000000-002	259.50
24100	3	10/17/2019	RC	milk	006-1514-0000-0000000-002	2.50
24100	4	10/17/2019	RC	a la carte	006-1513-0000-0000000-002	54.00
24100	5	10/17/2019	RC	adult	006-1522-0000-0000000-002	2.75
24100	6	10/17/2019	RC	breakfast	006-1511-0000-0000000-001	71.00
24122	1	10/17/2019	RC	lunch	006-1512-0000-0000000-001	224.00
24122	2	10/17/2019	RC	milk	006-1514-0000-0000000-001	7.00
24122	3	10/17/2019	RC	a la carte	006-1513-0000-0000000-001	245.00
24122	4	10/17/2019	RC	lunch	006-1512-0000-0000000-007	7.50
24139	1	10/17/2019	RC	milk	006-1514-0000-0000000-007	4.00
24139	2	10/17/2019	RC	a la carte	006-1513-0000-0000000-007	8.50
24139	3	10/17/2019	RC	adult	006-1522-0000-0000000-007	5.50
24139	4	10/17/2019	RC	lunch	006-1512-0000-0000000-007	67.90
24153	1	10/17/2019	RC	milk	006-1514-0000-0000000-008	4.50
24153	2	10/17/2019	RC	other	006-1514-0000-0000000-008	3,304.25
24158	1	10/17/2019	RC	lunch	006-1590-0000-0000000-000	8.00
24140	1	10/18/2019	RC	milk	006-1512-0000-0000000-007	3.50
24140	2	10/18/2019	RC	a la carte	006-1514-0000-0000000-007	7.00
24140	3	10/18/2019	RC	adult	006-1513-0000-0000000-007	8.25
24140	4	10/18/2019	RC	adult	006-1522-0000-0000000-007	

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24052	4	10/21/2019	RC	breakfast	006-1511-0000-0000000-003	\$ 70.90
24052	5	10/21/2019	RC	lunch	006-1512-0000-0000000-003	89.25
24052	6	10/21/2019	RC	milk	006-1514-0000-0000000-003	0.50
24052	8	10/21/2019	RC	adult	006-1522-0000-0000000-003	0.50
24079	5	10/21/2019	RC	breakfast	006-1511-0000-0000000-005	314.75
24079	6	10/21/2019	RC	lunch	006-1511-0000-0000000-005	59.50
24079	7	10/21/2019	RC	milk	006-1514-0000-0000000-005	8.00
24079	8	10/21/2019	RC	a la carte	006-1513-0000-0000000-005	0.50
24079	9	10/21/2019	RC	adult	006-1522-0000-0000000-005	20.00
24101	2	10/21/2019	RC	breakfast	006-1511-0000-0000000-002	165.00
24101	3	10/21/2019	RC	lunch	006-1512-0000-0000000-002	323.75
24101	4	10/21/2019	RC	milk	006-1514-0000-0000000-002	0.50
24101	5	10/21/2019	RC	a la carte	006-1513-0000-0000000-002	74.75
24101	6	10/21/2019	RC	adult	006-1522-0000-0000000-002	80.00
24123	1	10/21/2019	RC	breakfast	006-1511-0000-0000000-001	106.50
24123	2	10/21/2019	RC	lunch	006-1512-0000-0000000-001	142.50
24123	3	10/21/2019	RC	milk	006-1514-0000-0000000-001	6.00
24123	4	10/21/2019	RC	a la carte	006-1513-0000-0000000-001	185.50
24123	5	10/21/2019	RC	adult	006-1522-0000-0000000-001	55.50
24141	1	10/21/2019	RC	lunch	006-1512-0000-0000000-007	13.00
24141	2	10/21/2019	RC	milk	006-1514-0000-0000000-007	4.50
24141	3	10/21/2019	RC	a la carte	006-1513-0000-0000000-007	10.00
24023	1	10/22/2019	RC	NSLP LUNCH	006-4120-0000-0000000-000	1,679.93
24023	2	10/22/2019	RC	NSLP LUNCH	006-4120-0000-0000000-000	50,389.43
24023	3	10/22/2019	RC	NSLP BREAKFAST	006-4120-0000-0000000-000	15,115.08
24053	4	10/22/2019	RC	breakfast	006-1511-0000-0000000-003	48.30
24053	5	10/22/2019	RC	lunch	006-1512-0000-0000000-003	23.00
24053	6	10/22/2019	RC	milk	006-1514-0000-0000000-003	2.50
24053	7	10/22/2019	RC	a la carte	006-1513-0000-0000000-003	1.05
24053	9	10/22/2019	RC	adult	006-1522-0000-0000000-003	1.00
24080	5	10/22/2019	RC	breakfast	006-1511-0000-0000000-005	33.00
24080	6	10/22/2019	RC	lunch	006-1511-0000-0000000-005	12.50
24080	7	10/22/2019	RC	milk	006-1514-0000-0000000-005	10.00
24080	8	10/22/2019	RC	a la carte	006-1513-0000-0000000-005	0.50
24080	9	10/22/2019	RC	adult	006-1522-0000-0000000-005	7.75
24102	2	10/22/2019	RC	breakfast	006-1511-0000-0000000-002	16.00
24102	3	10/22/2019	RC	lunch	006-1512-0000-0000000-002	248.25
24102	4	10/22/2019	RC	milk	006-1514-0000-0000000-002	2.50
24102	5	10/22/2019	RC	a la carte	006-1513-0000-0000000-002	64.25
24102	6	10/22/2019	RC	adult	006-1522-0000-0000000-002	26.50
24124	1	10/22/2019	RC	breakfast	006-1511-0000-0000000-001	88.50
24124	2	10/22/2019	RC	lunch	006-1512-0000-0000000-001	199.75
2412	3	10/22/2019	RC	milk	006-1514-0000-0000000-001	4.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24124	4	10/22/2019	RC	a la carte	006-1513-0000-0000000-001	\$ 151.75
24124	5	10/22/2019	RC	adult	006-1522-0000-0000000-001	25.25
24142	1	10/22/2019	RC	lunch	006-1512-0000-0000000-007	(0.50)
24142	2	10/22/2019	RC	milk	006-1514-0000-0000000-007	3.00
24142	3	10/22/2019	RC	a la carte	006-1513-0000-0000000-007	8.00
24142	4	10/22/2019	RC	adult	006-1522-0000-0000000-007	2.75
24154	1	10/22/2019	RC	lunch	006-1512-0000-0000000-008	52.15
24154	2	10/22/2019	RC	milk	006-1514-0000-0000000-008	6.00
24154	3	10/22/2019	RC	a la carte	006-1513-0000-0000000-008	2.00
24054	4	10/23/2019	RC	breakfast	006-1511-0000-0000000-003	83.40
24054	5	10/23/2019	RC	lunch	006-1512-0000-0000000-003	(3.50)
24054	6	10/23/2019	RC	milk	006-1514-0000-0000000-003	3.50
24054	8	10/23/2019	RC	adult	006-1522-0000-0000000-003	5.50
24081	5	10/23/2019	RC	breakfast	006-1511-0000-0000000-005	113.00
24081	6	10/23/2019	RC	lunch	006-1511-0000-0000000-005	98.25
24081	7	10/23/2019	RC	milk	006-1514-0000-0000000-005	8.50
24103	2	10/23/2019	RC	breakfast	006-1511-0000-0000000-002	69.00
24103	3	10/23/2019	RC	lunch	006-1512-0000-0000000-002	293.50
24103	4	10/23/2019	RC	milk	006-1514-0000-0000000-002	1.00
24103	5	10/23/2019	RC	a la carte	006-1513-0000-0000000-002	82.55
24125	1	10/23/2019	RC	breakfast	006-1511-0000-0000000-001	81.05
24125	2	10/23/2019	RC	lunch	006-1512-0000-0000000-001	265.00
24125	3	10/23/2019	RC	milk	006-1514-0000-0000000-001	5.50
24125	4	10/23/2019	RC	a la carte	006-1513-0000-0000000-001	147.50
24125	5	10/23/2019	RC	adult	006-1522-0000-0000000-001	101.50
24055	4	10/24/2019	RC	breakfast	006-1511-0000-0000000-003	49.05
24055	5	10/24/2019	RC	lunch	006-1512-0000-0000000-003	0.75
24055	6	10/24/2019	RC	milk	006-1514-0000-0000000-003	2.00
24055	8	10/24/2019	RC	adult	006-1522-0000-0000000-003	2.00
24082	5	10/24/2019	RC	breakfast	006-1511-0000-0000000-005	80.00
24082	6	10/24/2019	RC	lunch	006-1511-0000-0000000-005	27.50
24082	7	10/24/2019	RC	milk	006-1514-0000-0000000-005	7.50
24082	8	10/24/2019	RC	adult	006-1522-0000-0000000-005	3.25
24104	2	10/24/2019	RC	breakfast	006-1511-0000-0000000-002	2.25
24104	3	10/24/2019	RC	lunch	006-1512-0000-0000000-002	2.50
24104	4	10/24/2019	RC	milk	006-1514-0000-0000000-002	0.50
24104	5	10/24/2019	RC	a la carte	006-1513-0000-0000000-002	70.50
24104	6	10/24/2019	RC	adult	006-1522-0000-0000000-002	18.00
24126	1	10/24/2019	RC	breakfast	006-1511-0000-0000000-001	52.60
24126	2	10/24/2019	RC	lunch	006-1512-0000-0000000-001	91.75
24126	3	10/24/2019	RC	milk	006-1514-0000-0000000-001	3.00
24126	4	10/24/2019	RC	a la carte	006-1513-0000-0000000-001	171.75
24126	5	10/24/2019	RC	adult	006-1522-0000-0000000-001	22.50

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24143	1	10/24/2019	RC	lunch	006-1512-0000-000000-007	\$ 6.00
24143	2	10/24/2019	RC	milk	006-1514-0000-000000-007	5.50
24143	3	10/24/2019	RC	a la carte	006-1513-0000-000000-007	12.75
24143	4	10/24/2019	RC	adult	006-1522-0000-000000-007	7.50
24155	1	10/24/2019	RC	lunch	006-1512-0000-000000-008	3.15
24155	2	10/24/2019	RC	milk	006-1514-0000-000000-008	9.50
24155	3	10/24/2019	RC	a la carte	006-1513-0000-000000-008	1.00
24056	4	10/25/2019	RC	breakfast	006-1511-0000-000000-003	17.55
24056	5	10/25/2019	RC	lunch	006-1512-0000-000000-003	3.50
24056	6	10/25/2019	RC	milk	006-1514-0000-000000-003	1.00
24056	8	10/25/2019	RC	adult	006-1522-0000-000000-003	4.50
24083	5	10/25/2019	RC	breakfast	006-1511-0000-000000-005	141.25
24083	6	10/25/2019	RC	lunch	006-1512-0000-000000-005	121.75
24083	7	10/25/2019	RC	milk	006-1514-0000-000000-005	8.50
24105	3	10/25/2019	RC	lunch	006-1512-0000-000000-002	(22.00)
24105	4	10/25/2019	RC	milk	006-1514-0000-000000-002	1.50
24105	5	10/25/2019	RC	a la carte	006-1513-0000-000000-002	68.50
24105	6	10/25/2019	RC	adult	006-1522-0000-000000-002	202.00
24127	1	10/25/2019	RC	breakfast	006-1511-0000-000000-001	71.00
24127	2	10/25/2019	RC	lunch	006-1512-0000-000000-001	42.50
24127	3	10/25/2019	RC	milk	006-1514-0000-000000-001	5.00
24127	4	10/25/2019	RC	a la carte	006-1513-0000-000000-001	187.75
24127	5	10/25/2019	RC	adult	006-1522-0000-000000-001	26.25
24144	1	10/25/2019	RC	lunch	006-1512-0000-000000-007	13.50
24144	2	10/25/2019	RC	milk	006-1514-0000-000000-007	2.00
24144	3	10/25/2019	RC	a la carte	006-1513-0000-000000-007	5.00
24144	4	10/25/2019	RC	adult	006-1522-0000-000000-007	5.50
24062	5	10/28/2019	RC	lunch	006-1512-0000-000000-003	10.50
24062	6	10/28/2019	RC	milk	006-1514-0000-000000-003	5.50
24062	8	10/28/2019	RC	adult	006-1522-0000-000000-003	2.00
24084	5	10/28/2019	RC	breakfast	006-1511-0000-000000-005	84.45
24084	6	10/28/2019	RC	lunch	006-1512-0000-000000-005	41.25
24084	7	10/28/2019	RC	milk	006-1514-0000-000000-005	9.00
24084	8	10/28/2019	RC	adult	006-1522-0000-000000-005	6.50
24106	3	10/28/2019	RC	lunch	006-1512-0000-000000-002	177.90
24106	4	10/28/2019	RC	milk	006-1514-0000-000000-002	0.50
24106	5	10/28/2019	RC	a la carte	006-1513-0000-000000-002	72.25
24128	1	10/28/2019	RC	breakfast	006-1511-0000-000000-001	51.00
24128	2	10/28/2019	RC	lunch	006-1512-0000-000000-001	119.25
24128	3	10/28/2019	RC	milk	006-1514-0000-000000-001	4.00
24128	4	10/28/2019	RC	a la carte	006-1513-0000-000000-001	126.30
24128	5	10/28/2019	RC	adult	006-1522-0000-000000-001	39.75
2414	1	10/28/2019	RC	lunch	006-1512-0000-000000-007	49.50

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24145	2	10/28/2019	RC	milk	006-1514-0000-000000-007	\$ 2.50
24145	3	10/28/2019	RC	a la carte	006-1513-0000-000000-007	4.00
24145	4	10/28/2019	RC	adult	006-1522-0000-000000-007	5.50
24156	1	10/28/2019	RC	lunch	006-1512-0000-000000-008	31.80
24156	2	10/28/2019	RC	milk	006-1514-0000-000000-008	5.00
24156	3	10/28/2019	RC	a la carte	006-1522-0000-000000-008	3.00
24063	5	10/29/2019	RC	lunch	006-1512-0000-000000-003	125.50
24063	6	10/29/2019	RC	milk	006-1514-0000-000000-003	3.00
24063	7	10/29/2019	RC	a la carte	006-1513-0000-000000-003	2.50
24063	9	10/29/2019	RC	adult	006-1522-0000-000000-003	12.50
24085	5	10/29/2019	RC	breakfast	006-1511-0000-000000-005	41.25
24085	6	10/29/2019	RC	lunch	006-1511-0000-000000-005	92.00
24085	7	10/29/2019	RC	milk	006-1514-0000-000000-005	12.50
24085	8	10/29/2019	RC	adult	006-1522-0000-000000-005	13.00
24107	3	10/29/2019	RC	breakfast	006-1511-0000-000000-002	20.75
24107	4	10/29/2019	RC	lunch	006-1512-0000-000000-002	16.25
24107	5	10/29/2019	RC	milk	006-1514-0000-000000-002	3.50
24107	6	10/29/2019	RC	a la carte	006-1513-0000-000000-002	45.75
24107	7	10/29/2019	RC	adult	006-1522-0000-000000-002	105.25
24129	1	10/29/2019	RC	breakfast	006-1511-0000-000000-001	523.50
24129	2	10/29/2019	RC	lunch	006-1512-0000-000000-001	167.50
24129	3	10/29/2019	RC	milk	006-1514-0000-000000-001	3.50
24129	4	10/29/2019	RC	a la carte	006-1513-0000-000000-001	144.50
24129	5	10/29/2019	RC	adult	006-1522-0000-000000-001	29.25
24146	1	10/29/2019	RC	lunch	006-1512-0000-000000-007	116.00
24146	2	10/29/2019	RC	milk	006-1514-0000-000000-007	2.00
24146	3	10/29/2019	RC	a la carte	006-1513-0000-000000-007	10.00
24064	5	10/30/2019	RC	breakfast	006-1511-0000-000000-003	43.00
24064	6	10/30/2019	RC	lunch	006-1512-0000-000000-003	47.75
24064	7	10/30/2019	RC	milk	006-1514-0000-000000-003	3.00
24064	10	10/30/2019	RC	adult	006-1522-0000-000000-003	8.50
24086	5	10/30/2019	RC	breakfast	006-1511-0000-000000-005	25.55
24086	6	10/30/2019	RC	lunch	006-1511-0000-000000-005	49.50
24086	7	10/30/2019	RC	milk	006-1514-0000-000000-005	9.50
24108	3	10/30/2019	RC	breakfast	006-1511-0000-000000-002	40.00
24108	4	10/30/2019	RC	lunch	006-1512-0000-000000-002	172.65
24108	5	10/30/2019	RC	milk	006-1514-0000-000000-002	1.50
24108	6	10/30/2019	RC	a la carte	006-1513-0000-000000-002	50.50
24108	7	10/30/2019	RC	adult	006-1522-0000-000000-002	2.50
24130	1	10/30/2019	RC	breakfast	006-1511-0000-000000-001	103.05
24130	2	10/30/2019	RC	lunch	006-1512-0000-000000-001	109.50
24130	3	10/30/2019	RC	milk	006-1514-0000-000000-001	4.00
24130	4	10/30/2019	RC	a la carte	006-1513-0000-000000-001	141.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24130	5	10/30/2019	RC	adult	006-1522-0000-0000000-001	\$ 92.50
24157	1	10/30/2019	RC	lunch	006-1512-0000-0000000-008	269.25
24157	2	10/30/2019	RC	milk	006-1514-0000-0000000-008	5.00
24036	1	10/31/2019	RC	AUBURN ONLINE LUNCH RECEIPTS	006-1512-0000-0000000-003	952.35
24036	2	10/31/2019	RC	DOWDS ONLINE LUNCH RECEIPTS	006-1512-0000-0000000-005	2,410.35
24036	3	10/31/2019	RC	SMS ONLINE LUNCH RECEIPTS	006-1512-0000-0000000-002	4,054.50
24036	4	10/31/2019	RC	SHS ONLINE LUNCH RECEIPTS	006-1512-0000-0000000-001	5,356.20
24036	5	10/31/2019	RC	ST. MARY ONLINE LUNCH RECEIPTS	006-1512-0000-0000000-007	345.50
24036	6	10/31/2019	RC	SACRED HEART ONLINE LUNCH RECEIPTS	006-1512-0000-0000000-008	1,075.75
24037	1	10/31/2019	RC	AUBURN	006-1512-0000-0000000-003	207.25
24037	2	10/31/2019	RC	DOWDS	006-1512-0000-0000000-005	511.25
24037	3	10/31/2019	RC	MS	006-1512-0000-0000000-002	1,210.30
24037	4	10/31/2019	RC	HS	006-1512-0000-0000000-001	1,176.05
24037	5	10/31/2019	RC	ST MARY	006-1512-0000-0000000-007	125.75
24037	6	10/31/2019	RC	SACRED HEART	006-1512-0000-0000000-008	435.75
24065	5	10/31/2019	RC	breakfast	006-1511-0000-0000000-003	86.50
24065	6	10/31/2019	RC	lunch	006-1512-0000-0000000-003	49.75
24065	7	10/31/2019	RC	milk	006-1514-0000-0000000-003	6.00
24065	10	10/31/2019	RC	adult	006-1522-0000-0000000-003	3.00
24087	5	10/31/2019	RC	breakfast	006-1511-0000-0000000-005	35.00
24087	6	10/31/2019	RC	lunch	006-1511-0000-0000000-005	109.50
24087	7	10/31/2019	RC	milk	006-1514-0000-0000000-005	13.50
24087	8	10/31/2019	RC	a la carte	006-1513-0000-0000000-005	0.50
24087	9	10/31/2019	RC	adult	006-1522-0000-0000000-005	52.50
24109	4	10/31/2019	RC	lunch	006-1512-0000-0000000-002	340.40
24109	5	10/31/2019	RC	milk	006-1514-0000-0000000-002	2.50
24109	6	10/31/2019	RC	a la carte	006-1513-0000-0000000-002	48.25
24109	7	10/31/2019	RC	adult	006-1522-0000-0000000-002	11.25
24131	1	10/31/2019	RC	breakfast	006-1511-0000-0000000-001	100.00
24131	2	10/31/2019	RC	lunch	006-1512-0000-0000000-001	230.50
24131	3	10/31/2019	RC	milk	006-1514-0000-0000000-001	3.50
24131	4	10/31/2019	RC	a la carte	006-1513-0000-0000000-001	151.75
24131	5	10/31/2019	RC	adult	006-1522-0000-0000000-001	30.75
24147	1	10/31/2019	RC	lunch	006-1512-0000-0000000-007	0.25
24147	2	10/31/2019	RC	milk	006-1514-0000-0000000-007	6.50
24147	3	10/31/2019	RC	a la carte	006-1513-0000-0000000-007	20.75
24147	4	10/31/2019	RC	adult	006-1522-0000-0000000-007	11.00
Cash Account:	007-9004					\$ 110,868.79
23988	1	10/3/2019	RC	BOE SCHOLARSHIP INTEREST	007-1410-9004-0000000-000	138.99
Cash Account:	009-0000					\$ 138.99
2399	1	10/15/2019	RC	WORKBOOKS	009-1720-0000-0000000-001	96.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
23993	3	10/15/2019	RC	LAPTOP FEES	009-1790-0000-0000000-001	\$ 200.00
23993	4	10/15/2019	RC	SCHOOL FEES	009-1710-0000-0000000-001	174.00
Cash Account: 009-9200						\$ 470.00
23965	1	10/2/2019	RC	MS SCHOOL FEES	009-1710-9200-0000000-002	120.00
24032	1	10/29/2019	RC	SCHOOL FEES	009-1710-9200-0000000-002	160.00
24060	2	10/31/2019	RC	MS SCHOOL FEES	009-1710-9200-0000000-002	80.00
Cash Account: 009-9300						\$ 360.00
23963	2	10/2/2019	RC	SCHOOL FEES	009-1710-9300-0000000-003	180.00
23977	1	10/8/2019	RC	SCHOOL FEES	009-1710-9300-0000000-003	40.00
24008	1	10/18/2019	RC	SCHOOL FEES	009-1710-9300-0000000-003	60.00
24024	1	10/25/2019	RC	SCHOOL FEES	009-1710-9300-0000000-003	60.00
24060	3	10/31/2019	RC	AUBURN SCHOOL FEES	009-1710-9300-0000000-003	30.00
24061	2	10/31/2019	RC	SCHOOL FEES	009-1710-9300-0000000-003	60.00
Cash Account: 009-9500						\$ 430.00
24000	1	10/15/2019	RC	SCHOOL FEES	009-1710-9500-0000000-005	560.00
24001	1	10/15/2019	RC	SCHOOL FEES	009-1710-9500-0000000-005	970.00
Cash Account: 009-9600						\$ 1,530.00
23962	1	10/1/2019	RC	PELFREY PS TUITION	009-1219-9600-0000000-016	100.00
23964	1	10/2/2019	RC	C LASCH TUITION	009-1219-9600-0000000-016	100.00
23964	3	10/2/2019	RC	WAYNES TRIP	009-1710-9600-0000000-016	33.00
23970	1	10/3/2019	RC	WAYNES FIELD TRIP	009-1710-9600-0000000-016	18.00
23975	1	10/7/2019	RC	A KAMANN SEPT/OCT/NOV	009-1219-9600-0000000-016	300.00
23975	2	10/7/2019	RC	WAYNES TRIP	009-1710-9600-0000000-016	9.00
23976	1	10/7/2019	RC	WAYNES TRIP	009-1710-9600-0000000-016	81.00
23978	1	10/8/2019	RC	J SHOEMAKER TUITION	009-1219-9600-0000000-016	200.00
23978	2	10/8/2019	RC	WAYNES TRIP	009-1710-9600-0000000-016	30.00
23980	1	10/9/2019	RC	WAYNES TRIP	009-1710-9600-0000000-016	18.00
23987	1	10/11/2019	RC	WAYNES TRIP	009-1710-9600-0000000-016	3.00
23987	2	10/11/2019	RC	R CABRERA TUITION	009-1219-9600-0000000-016	50.00
23994	1	10/15/2019	RC	J TILTON TUITION	009-1219-9600-0000000-016	100.00
23994	2	10/15/2019	RC	O BYRUM TUITION	009-1219-9600-0000000-016	100.00
23994	3	10/15/2019	RC	E GERRELL TUITION	009-1219-9600-0000000-016	25.00
23994	4	10/15/2019	RC	E RANDALL TUITION	009-1219-9600-0000000-016	25.00
23999	1	10/15/2019	RC	RILEY VANCE TUITION	009-1219-9600-0000000-016	100.00
23999	2	10/15/2019	RC	JOZIE BOWMAN TUITION	009-1219-9600-0000000-016	100.00
23999	3	10/15/2019	RC	ZOIE WELTMAN TUITION	009-1219-9600-0000000-016	100.00
23999	4	10/15/2019	RC	NATALIE STAMPER TUITION	009-1219-9600-0000000-016	100.00
23999	5	10/15/2019	RC	RAYDEN STEARNS TUITION	009-1219-9600-0000000-016	100.00
24006	1	10/17/2019	RC	LILLY SANTIZ	009-1219-9600-0000000-016	25.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	24006	10/17/2019	RC	NATISSIA KIPP	009-1219-9600-000000-016	\$ 160.00
	24010	10/18/2019	RC	KENNEDY WISE	009-1219-9600-000000-016	25.00
	24014	10/21/2019	RC	C HALE	009-1219-9600-000000-016	100.00
	24014	10/21/2019	RC	L SIESKY	009-1219-9600-000000-016	200.00
	24015	10/22/2019	RC	A FIKE	009-1219-9600-000000-016	125.00
	24015	10/22/2019	RC	H BOICE	009-1219-9600-000000-016	50.00
	24020	10/24/2019	RC	A PORTER	009-1219-9600-000000-016	20.00
	24020	10/24/2019	RC	B BLEVINS	009-1219-9600-000000-016	100.00
	24021	10/25/2019	RC	R DYKGRAAF	009-1219-9600-000000-016	300.00
	24021	10/25/2019	RC	L SHERER	009-1219-9600-000000-016	250.00
	24029	10/28/2019	RC	G MEAD TUITION	009-1219-9600-000000-016	60.00
	24029	10/28/2019	RC	B HILDEBRAND TUTION	009-1219-9600-000000-016	60.00
	24034	10/30/2019	RC	R RUFFENER PS ENROLLMENT	009-1710-9600-000000-016	10.00
	24060	10/31/2019	RC	PRESCHOOL TUITION	009-1219-9600-000000-016	1,825.00
Cash Account:	010-9001					\$ 5,002.00
23959	1	10/10/2019	RC	COPS PROCEEDS	010-1949-9001-000000-000	16,575,000.00
Cash Account:	018-9320					\$ 16,575,000.00
23967	1	10/2/2019	RC	POP SALES	018-1620-9320-000000-000	91.00
23992	1	10/15/2019	RC	POP SALES	018-1620-9320-000000-000	176.00
23999	6	10/15/2019	RC	GORMAN RUPP DONATION	018-1820-9320-000000-000	350.00
24016	1	10/22/2019	RC	POP MACHINE PROCEEDS	018-1620-9320-000000-000	181.00
24017	1	10/22/2019	RC	PRINCIPAL FUND DONATION ARCELOR MITTAL	018-1820-9320-000000-000	2,000.00
24017	4	10/22/2019	RC	ACADEMICS ARCELOR MITTAL	018-1820-9320-000000-000	1,000.00
24027	1	10/28/2019	RC	DONATION FORM ALUMNI ASSOC FOR CALCULATORS	018-1820-9320-000000-000	1,100.00
Cash Account:	018-9321					\$ 4,898.00
23963	1	10/2/2019	RC	SCHOOL SUPPLIES	018-1890-9321-000000-000	75.00
23971	1	10/4/2019	RC	STAFF SHIRTS	018-1890-9321-000000-000	247.00
23977	2	10/8/2019	RC	SCHOOL SUPPLY	018-1890-9321-000000-000	35.00
23979	1	10/8/2019	RC	STAFF SHIRTS	018-1890-9321-000000-000	27.00
24008	2	10/18/2019	RC	SCHOOL SUPPLIES	018-1890-9321-000000-000	5.00
24009	1	10/18/2019	RC	RECYCLE TRAILER	018-1890-9321-000000-000	22.68
24024	2	10/25/2019	RC	SUPPLIES	018-1890-9321-000000-000	25.00
24025	1	10/25/2019	RC	EARTHDAY/WORKPLACE PRO TSHIRTS	018-1890-9321-000000-000	17.00
24060	4	10/31/2019	RC	AUBURN SUPPLIES	018-1890-9321-000000-000	5.00
24061	1	10/31/2019	RC	SCHOOL SUPPLY	018-1890-9321-000000-000	35.00
Cash Account:	018-9323					\$ 493.68
2396	1	10/3/2019	RC	SHELLHOUSE DONA	018-1820-9323-000000-000	500.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24031	1	10/28/2019	RC	MILLIRON RECYCLE	018-1820-9323-0000000-000	\$ 16.01
Cash Account: 018-9330						\$ 516.01
23966	1	10/2/2019	RC	WASHINGTON DC TRIP	018-1890-9330-0000000-000	2,421.90
23981	1	10/11/2019	RC	POP SALES	018-1620-9330-0000000-000	384.55
23985	2	10/11/2019	RC	WASHINGTON DC	018-1890-9330-0000000-000	130.00
23989	2	10/14/2019	RC	SHELBY FOUNDATION DC TRIP EXPENSE	018-1890-9330-0000000-000	850.00
24032	2	10/29/2019	RC	MS STUDENT ACTIVITY DONATION	018-1890-9330-0000000-000	40.00
24032	4	10/29/2019	RC	MS PRINCIPAL MILLIRON	018-1620-9330-0000000-000	14.15
Cash Account: 022-9014						\$ 3,840.60
24005	1	10/16/2019	RC	VB SECTIONAL GATE W/PC	022-1615-9014-0000000-000	553.00
24038	1	10/30/2019	RC	VB TOURNAMENT GATE	022-1615-9014-0000000-000	1,926.00
24039	1	10/31/2019	RC	NWDAB G TEN TOURNAMENT	022-1615-9014-0000000-000	300.00
Cash Account: 024-9002						\$ 2,779.00
24013	1	10/23/2019	RC	BD & EMPLOYEE SHARE HEALTH INSURANCE	024-1870-9002-0000000-000	283,774.44
Cash Account: 034-9011						\$ 283,774.44
23960	1	10/10/2019	RC	CORRECTION	034-1111-9011-0000000-000	(76,735.46)
24022	33	10/24/2019	RC	JV 70 Half Mill Equalization	034-3219-9011-0000000-000	0.00
Cash Account: 200-9210						\$ (76,735.46)
24017	2	10/22/2019	RC	WHIPPET THEATRE ARCELOR MITTAL	200-1620-9210-0000000-000	1,000.00
Cash Account: 200-9215						\$ 1,000.00
24019	1	10/24/2019	RC	DENVER TRIP	200-1620-9215-0000000-000	1,200.00
24019	2	10/24/2019	RC	SOYBEANS	200-1620-9215-0000000-000	9,637.28
24035	1	10/30/2019	RC	DENVER TRIP	200-1620-9215-0000000-000	4,100.00
24035	2	10/30/2019	RC	SOYBEANS	200-1620-9215-0000000-000	246.00
Cash Account: 200-9219						\$ 15,183.28
24059	1	10/31/2019	RC	JEANS AND HATS	200-1630-9219-0000000-000	167.00
24059	2	10/31/2019	RC	BAKE SALES	200-1630-9219-0000000-000	256.00
Cash Account: 200-9240						\$ 423.00
24028	1	10/28/2019	RC	STALL DAY-UNITED FUND	200-1620-9240-0000000-000	1,077.00
Cash Account: 200-9241						\$ 1,077.00
24017	5	10/22/2019	RC	GOLD RECYCLING	200-1620-9241-0000000-000	15.82
Cash Account: 200-9245						\$ 15.82
23972	1	10/4/2019	RC	BUSINESS ADS	200-1620-9245-0000000-000	620.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	23990	10/11/2019	RC	YEARBOOK AD SALES	200-1620-9245-0000000-000	\$ 200.00
	24026	10/28/2019	RC	YEARBOOK ADS	200-1620-9245-0000000-000	530.00
	24026	10/28/2019	RC	BOOKS/NAME STAMPING	200-1620-9245-0000000-000	58.00
Cash Account:	200-9320					\$ 1,408.00
	24058	10/28/2019	RC	SENIOR SHIRTS	200-1820-9320-0000000-001	1,091.00
Cash Account:	200-9321					\$ 1,091.00
	23982	10/10/2019	RC	HOMECOMING TICKETS	200-1820-9321-0000000-001	686.00
	23983	10/10/2019	RC	HOMECOMING TICKETS	200-1820-9321-0000000-001	741.00
	23984	10/11/2019	RC	HOMECOMING TICKETS	200-1820-9321-0000000-001	788.00
	24002	10/15/2019	RC	HOMECOMING TICKETS	200-1820-9321-0000000-001	1,084.00
Cash Account:	200-9323					\$ 3,299.00
	23993	10/15/2019	RC	CLASS OF 2023	200-1820-9323-0000000-001	18.00
Cash Account:	200-9802					\$ 18.00
	23985	10/11/2019	RC	ECO WARRIOR RECYCLING	200-1620-9802-0000000-002	26.34
	24032	10/29/2019	RC	ECO WARRIORS MILLIRON	200-1620-9802-0000000-002	12.94
Cash Account:	300-9201					\$ 39.28
	23968	10/3/2019	RC	GALLION VB GATE	300-1610-9201-0000000-000	400.00
	23968	10/3/2019	RC	TRI MATCH VB GATE	300-1610-9201-0000000-000	430.00
	23968	10/3/2019	RC	HARDING VB GATE	300-1610-9201-0000000-000	200.00
	23968	10/3/2019	RC	MADISON VB GATE	300-1610-9201-0000000-000	240.00
	23968	10/3/2019	RC	HARDING FB GATE	300-1610-9201-0000000-000	1,120.00
	23973	10/7/2019	RC	JV FB GATE W HARDING	300-1610-9201-0000000-000	443.00
	23973	10/7/2019	RC	JV VB GATE TRI MATCH	300-1610-9201-0000000-000	138.00
	23974	10/7/2019	RC	MOAC CARRYOVER MS 2018-19	300-1690-9201-0000000-000	1,300.00
	23974	10/7/2019	RC	MS VB ENTRY FEE-ONTARIO	300-1630-9201-0000000-000	125.00
	23986	10/11/2019	RC	RIVER VALLEY VB GATE	300-1610-9201-0000000-000	285.00
	23991	10/11/2019	RC	9 FB GATE W HARDING	300-1610-9201-0000000-000	265.00
	23991	10/11/2019	RC	VB GATE W RV	300-1610-9201-0000000-000	844.00
	24003	10/15/2019	RC	FB GATE W/GALION	300-1610-9201-0000000-000	9,296.00
	24004	10/16/2019	RC	VFB PRESALE TICKETS W/GALION	300-1610-9201-0000000-000	612.00
	24011	10/21/2019	RC	FB GATE W/ COL CRAWFORD	300-1610-9201-0000000-000	1,621.00
	24017	10/22/2019	RC	ATHLETICS ARCELOR MITTAL	300-1820-9201-0000000-000	1,000.00
	24018	10/22/2019	RC	V FB GATE PRESALE	300-1610-9201-0000000-000	57.00
	24018	10/22/2019	RC	V FB GATE	300-1610-9201-0000000-000	5,101.00
	24039	10/31/2019	RC	JV FB GATE	300-1610-9201-0000000-000	609.00
	24060	10/31/2019	RC	ATHLETIC GATES	300-1610-9201-0000000-000	347.00
Cash Account:	451-9020					\$ 24,433.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24012	1	10/22/2019	RC	NETWORK CONNECTIVITY FY 2020	451-4220-9020-0000000-000	\$ 3,600.00
Cash Account:						\$ 3,600.00
24022	4	10/24/2019	RC	STUDENT WELLNESS AND SUCCESS	467-3219-9020-0000000-000	272,863.83
Cash Account:						\$ 272,863.83
23995	4	10/17/2019	RC	IDEA FY 2019	516-4220-9019-0000000-000	64,164.66
Cash Account:						\$ 64,164.66
23995	1	10/17/2019	RC	TITLE I FY 2019	572-4220-9019-0000000-000	38,729.43
Cash Account:						\$ 38,729.43
23995	3	10/17/2019	RC	TITLE IIA FY 2019	590-4220-9007-0000000-000	1,018.67
23996	1	10/17/2019	RC	CORRECTION TO RECEIPT 23991	590-4220-9007-0000000-000	(1,018.67)
Cash Account:						\$ 0.00
23996	2	10/17/2019	RC	CORRECTION TO RECEIPT 23991	590-4220-9019-0000000-000	1,018.67
Cash Account:						\$ 1,018.67
23995	2	10/17/2019	RC	TITLE IVA FY 2019	599-4220-9019-0000000-000	1,702.31
Cash Account:						\$ 1,702.31
Grand Total						\$ 19,841,436.06

