



**SHELBY CITY SCHOOLS**

**DECEMBER 2019**

**SUMMARY FINANCIAL STATEMENTS  
FOR JANUARY 15, 2020 BOARD MEETING**

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\*DISBURSEMENT SUMMARY REPORT (CHECKS MONTH OF DECEMBER 2019)

\*RECEIPTS LEDGER REPORT (REVENUE MONTH OF DECEMBER 2019)

*Barbara J. Donohue, Treasurer*



**SHELBY CITY SCHOOLS**  
**December 2019**

**GROSS DEPOSITORY BALANCES:**

Payroll Clearance Account	\$39,963.43
Civista Bank - Horner Account .20%	\$23,319.23
Richland Bank Operating - 0%	\$1,569,363.66
Online Payment Account	\$1,317.00

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$1,633,963.32</b>
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**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	(\$54,566.22)
In Transit	

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>(54,566.22)</b>
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**OPERATING INVESTMENTS:**

STAROhio - Operating Account 2.51%	\$3,943,814.17
Scholarship CDs	\$101,275.89
Mechanics Bank CD 2.5%	\$245,604.89
General Fund CD; 1.75%	\$263,387.85
Richland Bank CDARS Portfolio; Maturities January -April 2019 2.19-2.34%	\$1,254,000.00
Meeder Operating	\$ 7,501,027.73

<b>TOTAL OPERATING INVESTMENTS</b>	<b>\$13,309,110.53</b>
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Star Meeder Operating	\$592,743.07
STAROhio - Bond Retirement Account 2.51%	\$585,449.36
Meeder COPS	\$18,691,887.58
Huntington (Trustee COPS)	\$491,399.33

<b>TOTAL PROJECT FUNDS ON HAND</b>	<b>\$20,361,479.34</b>
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**CASH ON HAND:**

Petty Cash & Change	\$6,010.00
Athletic Checking	\$0.00

<b>TOTAL CASH ON HAND</b>	<b>\$6,010.00</b>
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<b>TOTAL BANK BALANCE</b>	<b>\$35,255,996.97</b>
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<b>TOTAL BOOK BALANCE</b>	<b>\$35,255,996.97</b>
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**INTEREST EARNED**

Total GF investment income FY20 to date:	\$ 120,128.82
Same period FY 19:	\$ 131,968.61
Same period FY 18:	\$ 65,870.03
Same period FY 17:	\$ 23,317.67



**SHELBY CITY SCHOOLS**  
**December 31, 2019**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>001 UNRESERVED GENERAL FUND</b>	\$ 11,567,584.66	\$ 842,211.84	\$ 10,725,372.82
<b>RESERVED GENERAL FUNDS</b>			
Huntington (COPS Trustee)	\$ 491,533.83		\$ 491,533.83
001 9018-19-20 Textbook & Inst. Supply Set-Aside	\$ 84,787.23	\$ 139,714.69	\$ (54,927.46)
001 9007 FEMA Transfer/ Set-Aside	\$ 203,131.81	\$ -	\$ 203,131.81
	<u>\$ 779,452.87</u>	<u>\$ 139,714.69</u>	<u>\$ 639,738.18</u>
<b>PROJECT FUNDS</b>			
002 High School Bond Retirement	\$ 820,915.12	\$ -	\$ 820,915.12
004 Locally Funded Initiatives (BAB)	\$ 2,673.17	\$ -	\$ 2,673.17
034 Project Maintenance Fund	\$ 194,610.76	\$ 11,874.35	\$ 182,736.41
	<u>\$ 1,018,199.05</u>	<u>\$ 11,874.35</u>	<u>\$ 1,006,324.70</u>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ 15,175.18	\$ 3,314.34	\$ 11,860.84
018 Auburn Principal's Fund	\$ 38,770.58	\$ 23,837.49	\$ 14,933.09
018 Central Principal's Fund	\$ -	\$ -	\$ -
018 Dowds Principal's Fund	\$ 1,777.24	\$ 932.68	\$ 844.56
018 Middle School Principal's Fund	\$ 88,534.65	\$ 15,030.96	\$ 73,503.69
019 Local Grants	\$ 28,602.07	\$ 2,199.45	\$ 26,402.62
022 Trust & Flower Funds	\$ 7,666.77	\$ 1,783.22	\$ 5,883.55
401 St. Mary Auxiliary	\$ 23,304.46	\$ 12,462.91	\$ 10,841.55
401 Sacred Heart Auxiliary	\$ 34,673.27	\$ 10,538.62	\$ 24,134.65
<b>TOTAL SPECIAL REVENUE</b>	<u>\$ 238,504.22</u>	<u>\$ 70,099.67</u>	<u>\$ 168,404.55</u>
<b>STATE GRANTS</b>			
451 OneNet Ohio	\$ -	\$ -	\$ -
467 Student Wellness and Success Funds	\$ 270,417.48	\$ 42,760.78	\$ 227,656.70
499 School Safety grant	\$ 0.50	\$ -	\$ 0.50
499 Secondary Transition Grant	\$ -	\$ -	\$ -
<b>TOTAL STATE GRANTS</b>	<u>\$ 270,417.98</u>	<u>\$ 42,760.78</u>	<u>\$ 227,657.20</u>
<b>FEDERAL GRANTS</b>			
516 IDEA B	\$ (24,367.40)	\$ 14,060.00	\$ (38,427.40)
572 Title I Targeted Assistance	\$ (15,617.64)	\$ 3,926.82	\$ (19,544.46)
587 IDEA Early Childhood (Preschool)	\$ 21.68	\$ 2,925.00	\$ (2,903.32)
590 Title II A Improving Teacher Quality	\$ (951.37)	\$ 12,382.59	\$ (13,333.96)
599 Title IVA Student Support	\$ (386.06)	\$ 1,254.00	\$ (1,640.06)
<b>TOTAL FEDERAL GRANTS</b>	<u>\$ (41,300.79)</u>	<u>\$ 34,548.41</u>	<u>\$ (75,849.20)</u>
<b>CAPITAL PROJECTS</b>			
010 OFCC LOCAL SHARE PROJECT	\$ 19,284,630.65		\$ 19,284,630.65
003 'Old' PI	\$ 110,097.93	\$ 154,612.44	\$ (44,514.51)
003 August 2010 PI	\$ 143,262.67	\$ -	\$ 143,262.67
<b>TOTAL CAPITAL PROJECTS</b>	<u>\$ 19,537,991.25</u>	<u>\$ 154,612.44</u>	<u>\$ 19,383,378.81</u>



**SHELBY CITY SCHOOLS**  
**December 31, 2019**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 70,896.93	\$ 55,003.41	\$ 15,893.52
300 Instrumental Music	\$ 6,375.00	\$ -	\$ 6,375.00
300 Tournament Account	\$ 2,907.11	\$ -	\$ 2,907.11
300 Sr. High Arts Fund	\$ 537.36	\$ -	\$ 537.36
<b>TOTAL ACTIVITY FUNDS</b>	<b>\$ 80,716.40</b>	<b>\$ 55,003.41</b>	<b>\$ 25,712.99</b>
<b>ENTERPRISE</b>			
006 Cafeteria	\$ 194,384.70	\$ 78,449.97	\$ 115,934.73
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 251,307.58	\$ 3,416.67	\$ 247,890.91
008 Endowment & Scholarship Funds	\$ 264,718.22	\$ 3,000.00	\$ 261,718.22
<b>TOTAL TRUST FUNDS</b>	<b>\$ 516,025.80</b>	<b>\$ 6,416.67</b>	<b>\$ 509,609.13</b>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ 24,586.50	\$ 3,050.10	\$ 21,536.40
009 Classroom Supplies & Workbooks, Middle School	\$ 48,823.11	\$ -	\$ 48,823.11
009 Classroom Supplies - Auburn	\$ 6,279.74	\$ -	\$ 6,279.74
009 Classroom Supplies Central	\$ -	\$ -	\$ -
009 Classroom Supplies - Dowds	\$ 852.44	\$ 945.85	\$ (93.41)
009 Classroom Supplies - Preschool	\$ 67,106.92	\$ 2,935.96	\$ 64,170.96
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$ 147,648.71</b>	<b>\$ 6,931.91</b>	<b>\$ 140,716.80</b>
<b>ROTARY FUNDS</b>			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
<b>TOTAL ROTARY FUNDS</b>	<b>\$ 511.04</b>	<b>\$ -</b>	<b>\$ 511.04</b>
<b>024 EMPLOYEE HEALTH LIABILITY</b>	<b>\$ 772,322.57</b>	<b>\$ -</b>	<b>\$ 772,322.57</b>
<b>TRUST AND AGENCY</b>			
200 Post Prom Activity Fund	\$ 385.48	\$ -	\$ 385.48
200 Mad Dog Gym	\$ 4,127.19	\$ 282.00	\$ 3,845.19
201 Class of 2016	\$ 1,219.64	\$ -	\$ 1,219.64
200 Middle School Athletics	\$ -	\$ -	\$ -
200 Whippet Theatre	\$ 11,543.93	\$ 6,348.75	\$ 5,195.18
200 FFA	\$ 75,289.65	\$ 73,147.16	\$ 2,142.49
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Interact	\$ 1,794.45	\$ 264.40	\$ 1,530.05
200 Middle, High, Central & Dowds School Student Council	\$ 12,513.04	\$ 4,013.61	\$ 8,499.43
200 Gold	\$ 1,073.15	\$ -	\$ 1,073.15
200 Publications	\$ 25,159.83	\$ 154.85	\$ 25,004.98
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 8,059.36	\$ 1,400.00	\$ 6,659.36
200 Middle School Yearbook	\$ 2,925.02	\$ -	\$ 2,925.02
200 Special Ed.	\$ 394.38	\$ 394.38	\$ -
200 Guidance	\$ 2,072.93	\$ -	\$ 2,072.93
200 Class of 2013	\$ 1,525.71	\$ -	\$ 1,525.71
200 Middle School Library	\$ 3,418.44	\$ 100.00	\$ 3,318.44
200 Class of 2017	\$ 1,936.63	\$ 1,936.63	\$ -





**SHELBY CITY SCHOOLS**  
**December 31, 2019**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
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	\$ 3,462.03	\$ 1,600.00	\$ 1,862.03
200 Class of 2021	\$ 1,864.83	\$ 875.00	\$ 989.83
200 Class of 2022	\$ 822.00	\$ -	\$ 822.00
200 Class of 2023	\$ 470.00	\$ -	\$ 470.00
200 Junior Statesmen	\$ -	\$ -	\$ -
200 SMS Eco Warriors	\$ 819.21	\$ -	\$ 819.21
<b>TOTAL TRUST AND AGENCY</b>	<b>\$ 166,492.44</b>	<b>\$ 92,311.70</b>	<b>\$ 74,180.74</b>
<b>TOTAL CASH</b>	<b>\$ 35,248,950.90</b>	<b>\$ 1,534,935.84</b>	<b>\$ 33,714,015.06</b>



**SHELBY CITY SCHOOLS**

**Actual results compared to Forecast (SM-2)**

**General Fund Fiscal Year 2020**

	December 2019		FY 2020 Year to Date		Variance
	Actual	Forecast	Actual	Forecast	
<b>REVENUES</b>					
1.010 Real Estate Tax	\$ -	\$ -	\$ 1,931,511	\$ 4,682,000	\$ (2,750,489)
1.020 Personal Property Tax	\$ -	\$ -	\$ 262,587	\$ 1,748,000	\$ (1,485,413)
1.030 Income Tax	\$ -	\$ -	\$ 1,543,572	\$ 2,776,000	\$ (1,232,428)
1.035 Foundation	\$ 860,536	\$ 849,898	\$ 5,270,048	\$ 10,350,000	\$ (5,079,952)
1.040 Bus Funds & Career Tech	\$ 29,067	\$ 58,570	\$ 145,346	\$ 348,000	\$ (202,654)
1.045 Restricted Grants-in Aid SF/SF	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollba	\$ -	\$ -	\$ 347,371	\$ 679,000	\$ (331,629)
1.060 All Other Operating Revenue	\$ 71,842	\$ 93,306	\$ 1,385,361	\$ 1,311,000	\$ 74,361
Subtotal Operating Revenue	\$ 961,444	\$ 1,001,774	\$ 10,885,795	\$ 21,894,000	\$ (11,008,205)
2.050 Advances in	\$ -	\$ -	\$ 89,741	\$ 89,741	\$ 0
2.060 Other Non Operating Revenue	\$ 40	\$ -	\$ 83,851	\$ 70,000	\$ 13,851
Subtotal Non-operating Revenue	\$ 40	\$ -	\$ 173,592	\$ 159,741	\$ 13,851
<b>TOTAL REVENUE</b>	\$ <b>961,484</b>	\$ <b>1,001,774</b>	\$ <b>11,059,387</b>	\$ <b>22,053,741</b>	\$ <b>(10,994,354)</b>
				<b>Percent error</b>	<b>-49.85%</b>

<b>EXPENDITURES</b>					
3.010 Personal Services	\$ 931,248	\$ 912,464	\$ 5,858,115	\$ 10,859,000	\$ (5,000,885)
3.020 Employee Benefits	\$ 468,603	\$ 475,802	\$ 2,880,440	\$ 5,708,000	\$ (2,827,560)
3.030 Purchased Services	\$ 218,407	\$ 331,978	\$ 1,163,053	\$ 2,589,000	\$ (1,425,947)
3.040 Supplies and Materials	\$ 30,242	\$ 53,818	\$ 474,516	\$ 821,000	\$ (346,484)
3.050 Capital Outlay	\$ -	\$ -	\$ 66,129	\$ 50,000	\$ 16,129
Debt Service:					
4.300 Other objects	\$ 7,628	\$ 34,284	\$ 120,679	\$ 505,000	\$ (384,321)
Subtotal Operating Expenditures	\$ 1,656,128	\$ 1,808,347	\$ 10,562,932	\$ 20,532,000	\$ (9,969,068)
5.010 Transfers-out	\$ -	\$ -	\$ 964,809	\$ 964,809	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditu	\$ -	\$ -	\$ 964,809	\$ 964,809	\$ -
<b>TOTAL EXPENDITURES</b>	\$ <b>1,656,128</b>	\$ <b>1,808,347</b>	\$ <b>11,527,741</b>	\$ <b>21,496,809</b>	\$ <b>(9,969,068)</b>
<b>6.010 TOTAL REVENUES OVER/(UND)</b>	\$ <b>(694,644)</b>	\$ <b>(806,573)</b>	\$ <b>(468,354)</b>	\$ <b>556,932</b>	\$ <b>(1,025,286)</b>
7.010 Beginning Cash Balance	\$ 13,041,681	\$ 486,257	\$ 12,306,679	\$ 12,601,087	\$ (294,408)
<b>7.020 Ending Cash Balance</b>	\$ <b>12,347,038</b>	\$ -	\$ <b>11,838,325</b>	\$ <b>13,158,019</b>	\$ <b>(1,319,694)</b>
8.010 Outstanding Encumbrances	\$ 981,927	\$ -	\$ 967,762	\$ 150,000	\$ 817,762

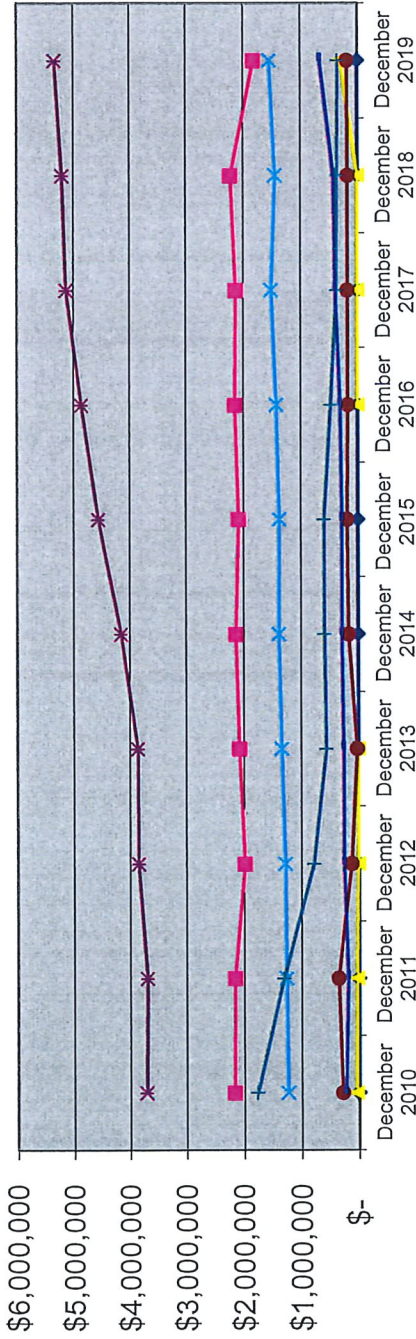
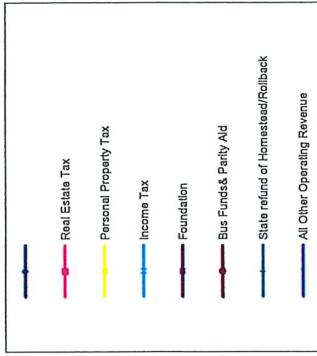


**SHELBY CITY SCHOOLS**

	December 2010	December 2011	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>REVENUES</b>										
1.010 Real Estate Tax	\$ 2,164,851	\$ 2,152,289	\$ 1,977,980	\$ 2,067,957	\$ 2,124,025	\$ 2,072,253	\$ 2,135,529	\$ 2,117,819	\$ 2,211,224	\$ 1,808,271
1.020 Personal Property Tax	\$ 32,362	\$ 21,234	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,358
1.030 Income Tax	\$ 1,237,565	\$ 1,266,748	\$ 1,282,227	\$ 1,333,278	\$ 1,379,151	\$ 1,371,231	\$ 1,418,347	\$ 1,505,131	\$ 1,437,907	\$ 1,536,551
1.035 Foundation	\$ 3,703,721	\$ 3,683,973	\$ 3,840,519	\$ 3,852,385	\$ 4,145,753	\$ 4,548,190	\$ 4,654,562	\$ 5,122,928	\$ 5,195,455	\$ 5,328,600
1.040 Bus Funds & Parity Aid	\$ 281,938	\$ 355,891	\$ 125,265	\$ 17,705	\$ 165,639	\$ 187,676	\$ 174,714	\$ 178,493	\$ 170,572	\$ 185,393
1.050 State refund of Homestead/Rollback	\$ 1,769,354	\$ 1,309,347	\$ 785,770	\$ 569,672	\$ 597,812	\$ 602,803	\$ 481,840	\$ 378,821	\$ 368,066	\$ 352,204
1.060 All Other Operating Revenue	\$ 233,709	\$ 187,276	\$ 252,776	\$ 259,772	\$ 289,313	\$ 280,716	\$ 311,981	\$ 395,514	\$ 427,036	\$ 662,645
Subtotal Operating Revenue	\$ 9,423,500	\$ 8,976,758	\$ 8,264,807	\$ 8,100,769	\$ 8,701,693	\$ 9,062,869	\$ 9,376,973	\$ 9,698,706	\$ 9,810,260	\$ 10,167,022
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Other Non Operating Revenue	\$ 18,591	\$ 22,346	\$ 25,290	\$ 51,312	\$ 123,423	\$ 125,604	\$ 24,373	\$ 13,667	\$ 55,769	\$ 58,427
Subtotal Non-operating Revenue	\$ 18,591	\$ 22,346	\$ 25,290	\$ 51,312	\$ 123,423	\$ 125,604	\$ 24,373	\$ 13,667	\$ 55,769	\$ 58,427
<b>TOTAL REVENUE</b>	\$ 9,442,091	\$ 8,999,104	\$ 8,290,097	\$ 8,152,081	\$ 8,825,116	\$ 9,188,473	\$ 9,401,346	\$ 9,712,373	\$ 9,866,029	\$ 10,225,449
<b>EXPENDITURES</b>										
3.010 Personal Services	\$ 4,736,185	\$ 4,795,049	\$ 4,979,551	\$ 4,824,890	\$ 4,603,126	\$ 4,539,492	\$ 4,588,589	\$ 4,638,939	\$ 4,779,822	\$ 5,001,423
3.020 Employee Benefits	\$ 2,288,303	\$ 2,152,868	\$ 2,218,743	\$ 2,450,508	\$ 2,112,935	\$ 2,182,383	\$ 2,233,261	\$ 2,434,986	\$ 2,495,431	\$ 2,577,362
3.030 Purchased Services	\$ 792,087	\$ 704,861	\$ 728,244	\$ 829,421	\$ 810,013	\$ 1,081,535	\$ 1,252,479	\$ 1,033,077	\$ 1,123,736	\$ 1,186,388
3.040 Supplies and Materials	\$ 290,279	\$ 291,985	\$ 267,495	\$ 278,854	\$ 320,314	\$ 318,174	\$ 400,774	\$ 427,396	\$ 432,551	\$ 443,924
3.050 Capital Outlay	\$ 152,173	\$ 32,969	\$ 45,862	\$ 11,832	\$ 7,162	\$ 93,602	\$ 4,405	\$ 162,622	\$ 9,854	\$ 251,970
Debt Service: Principal Notes	\$ 210,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ 20,062	\$ 12,818	\$ 5,355	\$ 2,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 265,075	\$ 337,534	\$ 304,536	\$ 328,400	\$ 224,739	\$ 327,703	\$ 301,133	\$ 339,198	\$ 263,490	\$ 156,738
Subtotal Operating Expenditures	\$ 8,754,164	\$ 8,508,084	\$ 8,549,786	\$ 8,726,583	\$ 8,078,289	\$ 8,542,889	\$ 8,780,641	\$ 9,036,218	\$ 9,104,884	\$ 9,617,805
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 8,754,164	\$ 8,508,084	\$ 8,549,786	\$ 8,726,583	\$ 8,078,289	\$ 8,542,889	\$ 8,780,641	\$ 9,036,218	\$ 9,104,884	\$ 9,617,805
<b>6.010 TOTAL REVENUES OVER/(UNDER) EXP.</b>	\$ 687,917	\$ 491,020	\$ (259,689)	\$ (574,502)	\$ 746,827	\$ 645,584	\$ 620,705	\$ 676,155	\$ 761,145	\$ 607,644
7.010 Beginning Cash Balance	\$ 3,936,955	\$ 4,450,467	\$ 4,881,089	\$ 4,385,894	\$ 3,619,261	\$ 4,499,629	\$ 5,949,062	\$ 7,509,151	\$ 8,902,430	\$ 10,628,859
7.020 Ending Cash Balance	\$ 4,624,872	\$ 4,941,487	\$ 4,621,400	\$ 3,811,392	\$ 4,366,088	\$ 5,145,213	\$ 6,569,767	\$ 8,185,306	\$ 9,663,575	\$ 11,236,503
8.010 Outstanding Encumbrances	\$ 670,128	\$ 845,963	\$ 766,140	\$ 788,912	\$ 999,595	\$ 1,157,387	\$ 1,050,104	\$ 890,216	\$ 959,588	\$ 1,286,773



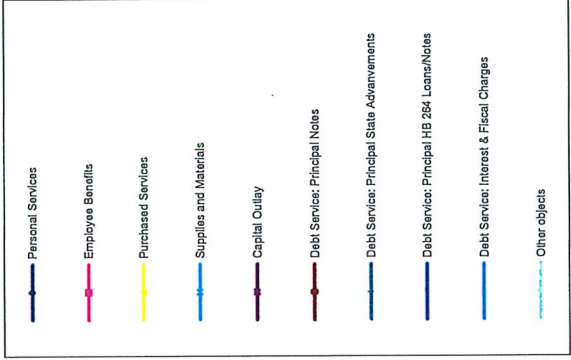
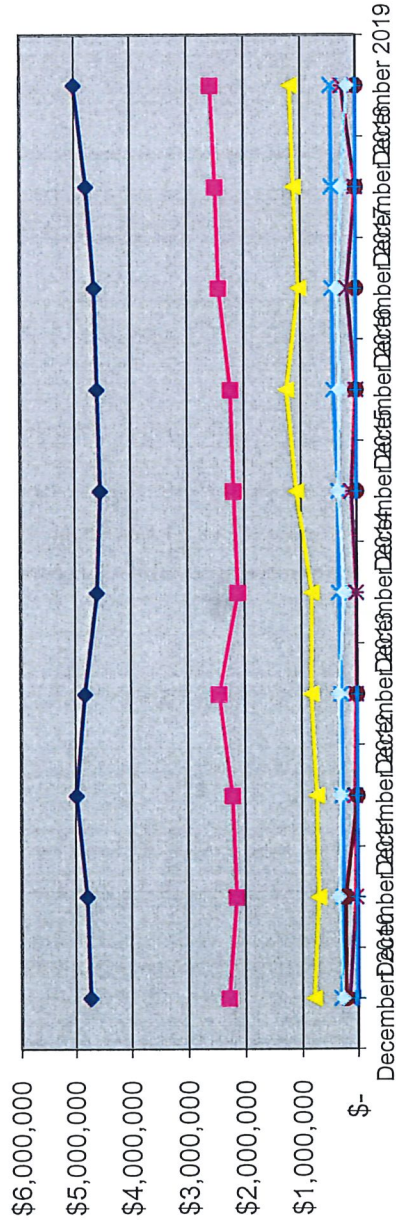
## Shelby City Schools Revenue Comparisons Current and Previous Fiscal Years December







## Shelby City Schools Expense Comparisons Current & Previous Fiscal Years December





# Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29498	0	PAYROLL	12/5/2019	SHELBY CITY SCHOOLS		RECONCILED	12/31/2019		\$ 16,600.00
29539	0	PAYROLL	12/5/2019	SHELBY CITY SCHOOLS		RECONCILED	12/31/2019		496,457.98
29496	77252	ACCOUNTS_PAYA BLE	12/5/2019	SHELBY CITY SCHOOLS - SERS		1306 RECONCILED	12/31/2019		6,872.92
29495	77253	ACCOUNTS_PAYA BLE	12/5/2019	SHELBY CITY SCHOOLS - STRS		1307 RECONCILED	12/31/2019		23,715.41
29494	77254	ACCOUNTS_PAYA BLE	12/5/2019	SHELBY CITY BD OF EDUCATION		9074 RECONCILED	12/31/2019		7,399.44
29497	77255	ACCOUNTS_PAYA BLE	12/5/2019	SHELBY CITY BD OF EDUCATION		9075 RECONCILED	12/31/2019		189.14
29537	77256	ACCOUNTS_PAYA BLE	12/5/2019	ACT INC		666 RECONCILED	12/31/2019		180.00
29516	77257	ACCOUNTS_PAYA BLE	12/5/2019	B & H FOTO & ELECTRONICS		7581 RECONCILED	12/31/2019		75.99
29518	77258	ACCOUNTS_PAYA BLE	12/5/2019	BAUMAN ORCHARDS, INC.		2070 RECONCILED	12/31/2019		288.00
29501	77259	ACCOUNTS_PAYA BLE	12/5/2019	CENTRAL OHIO ATHLETIC LEAGUE		2155 RECONCILED	12/31/2019		1,041.36
29502	77260	ACCOUNTS_PAYA BLE	12/5/2019	CONSTELLATION NEW ENGERY GAS		9868 RECONCILED	12/31/2019		786.22
29528	77261	ACCOUNTS_PAYA BLE	12/5/2019	DETROIT SALT CO	880387	RECONCILED	12/31/2019		2,145.03
29535	77262	ACCOUNTS_PAYA BLE	12/5/2019	ELIZABETH EYRING	7104	RECONCILED	12/31/2019		140.27
29503	77263	ACCOUNTS_PAYA BLE	12/5/2019	FRAN SCHROEDER	314	RECONCILED	12/31/2019		48.26
29521	77264	ACCOUNTS_PAYA BLE	12/5/2019	FRANKLIN COVEY CO	5586	RECONCILED	12/31/2019		2,303.00
29499	77265	ACCOUNTS_PAYA BLE	12/5/2019	FRIENDS BUSINESS SOURCE	51	RECONCILED	12/31/2019		303.35
29533	77266	ACCOUNTS_PAYA BLE	12/5/2019	G & L SUPPLY CO	381	RECONCILED	12/31/2019		307.36
29505	77267	ACCOUNTS_PAYA BLE	12/5/2019	GRAINGER	4628	RECONCILED	12/31/2019		936.39
29509	77268	ACCOUNTS_PAYA BLE	12/5/2019	HENRY'S KEY & LOCK SHOP	17	RECONCILED	12/31/2019		79.00
29527	77269	ACCOUNTS_PAYA BLE	12/5/2019	INFINISOURCE	4939	RECONCILED	12/31/2019		799.00
29519	77270	ACCOUNTS_PAYA BLE	12/5/2019	INNOVATIONS ASSOCIATES	5013	RECONCILED	12/31/2019		155.00
29524	77271	ACCOUNTS_PAYA BLE	12/5/2019	JOHN GIES	6914	RECONCILED	12/31/2019		384.89
29526	77272	ACCOUNTS_PAYA BLE	12/5/2019	K-12 BUSINESS CONSULTING	2047	RECONCILED	12/31/2019		3,250.00
29520	77273	ACCOUNTS_PAYA BLE	12/5/2019	KATTIE RIETSCHLIN	2280	RECONCILED	12/31/2019		69.00
29523	77274	ACCOUNTS_PAYA BLE	12/5/2019	LANCE COMBS	5824	RECONCILED	12/31/2019		105.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29536	77275	BLE ACCOUNTS_PAYA	12/5/2019	LAURA STINE		2279 OUTSTANDING			\$ 69.00
29522	77276	BLE ACCOUNTS_PAYA	12/5/2019	MANSFIELD/ONTARIO/RICHLAND CO	880271	RECONCILED	12/31/2019		142.50
29514	77277	BLE ACCOUNTS_PAYA	12/5/2019	MOLLY FAIRCHILD	7103	RECONCILED	12/31/2019		146.13
29529	77278	BLE ACCOUNTS_PAYA	12/5/2019	MONOPRICE INC.	1524	RECONCILED	12/31/2019		27.34
29507	77279	BLE ACCOUNTS_PAYA	12/5/2019	MUNICIPAL UTILITIES	95	RECONCILED	12/31/2019		25,350.49
29510	77280	BLE ACCOUNTS_PAYA	12/5/2019	NATIONAL FFA ORGANIZATION	1120	RECONCILED	12/31/2019		1,249.50
29500	77281	BLE ACCOUNTS_PAYA	12/5/2019	PIONEER CAREER & TECHNOLOGY	2970	RECONCILED	12/31/2019		24,426.00
29508	77282	BLE ACCOUNTS_PAYA	12/5/2019	ALLIANCE BILLING LLC	880476	RECONCILED	12/31/2019		43.25
29532	77283	BLE ACCOUNTS_PAYA	12/5/2019	OHIO.NET	5836	RECONCILED	12/31/2019		482.37
29504	77284	BLE ACCOUNTS_PAYA	12/5/2019	PAULETTE REAM	6068	RECONCILED	12/31/2019		166.21
29515	77285	BLE ACCOUNTS_PAYA	12/5/2019	PEPSI-COLA	190	RECONCILED	12/31/2019		2,158.40
29530	77286	BLE ACCOUNTS_PAYA	12/5/2019	PIVOT CREATES LLC	398	RECONCILED	12/31/2019		1,800.00
29531	77287	BLE ACCOUNTS_PAYA	12/5/2019	RENHILL HOLDINGS, INC.	1900	RECONCILED	12/31/2019		4,043.28
29512	77288	BLE ACCOUNTS_PAYA	12/5/2019	RICHLAND COUNTY	4598	RECONCILED	12/31/2019		3,870.00
29534	77289	BLE ACCOUNTS_PAYA	12/5/2019	RICHLAND NEWHOPE CENTER	4011	RECONCILED	12/31/2019		2,543.10
29511	77290	BLE ACCOUNTS_PAYA	12/5/2019	SCOLAB INC.	7805	OUTSTANDING			253.00
29513	77291	BLE ACCOUNTS_PAYA	12/5/2019	SEAN P. NOLAN	2079	RECONCILED	12/31/2019		105.00
29517	77292	BLE ACCOUNTS_PAYA	12/5/2019	SMITH FOODS INC	146	RECONCILED	12/31/2019		139.19
29506	77293	BLE ACCOUNTS_PAYA	12/5/2019	U.S. BANCORP EQUIPMENT FINANCE	880289	RECONCILED	12/31/2019		5,613.27
29525	77294	BLE ACCOUNTS_PAYA	12/5/2019	WALMART COMMUNITY BRC	3195	RECONCILED	12/31/2019		852.06
29538	77295	BLE ACCOUNTS_PAYA	12/5/2019	POSTMASTER	43	RECONCILED	12/31/2019		1,310.00
29587	77296	BLE ACCOUNTS_PAYA	12/13/2019	ACACIA CENTER INC	2025	RECONCILED	12/31/2019		1,162.50
29595	77297	BLE ACCOUNTS_PAYA	12/13/2019	ADVANCED AUTO PARTS	880071	RECONCILED	12/31/2019		109.55
29600	77298	BLE ACCOUNTS_PAYA	12/13/2019	ALTA FLORIST	880294	RECONCILED	12/31/2019		35.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29541	77299	BLE ACCOUNTS_PAYA	12/13/2019	AMAZON	6304	RECONCILED	12/31/2019		\$ 201.98
29591	77300	BLE ACCOUNTS_PAYA	12/13/2019	BERGER TRAVEL AGENCY	74	RECONCILED	12/31/2019		19,330.00
29575	77301	BLE ACCOUNTS_PAYA	12/13/2019	BIOMEDICAL INSTRUMENTATI ON	7865	RECONCILED	12/31/2019		187.00
29598	77302	BLE ACCOUNTS_PAYA	12/13/2019	BRENTWOOD RECREATION CENTER	7697	RECONCILED	12/31/2019		3,600.00
29586	77303	BLE ACCOUNTS_PAYA	12/13/2019	BRICKER & ECKLER LLP	6034	RECONCILED	12/31/2019		4,343.78
29607	77304	BLE ACCOUNTS_PAYA	12/13/2019	BUCYRUS ATHLETIC DEPARTMENT	7649	OUTSTANDING			175.00
29546	77305	BLE ACCOUNTS_PAYA	12/13/2019	C J DANNEMILLER CO	707	RECONCILED	12/31/2019		586.30
29569	77306	BLE ACCOUNTS_PAYA	12/13/2019	CAIN GRAPHICS SCREEN PRINTING	5348	RECONCILED	12/31/2019		213.00
29565	77307	BLE ACCOUNTS_PAYA	12/13/2019	CATAPULT LEARNING WEST LLC	2873	RECONCILED	12/31/2019		3,663.30
29588	77308	BLE ACCOUNTS_PAYA	12/13/2019	CENTRAL OHIO SWIMMING ASSOCIATION	2288	OUTSTANDING			143.00
29605	77309	BLE ACCOUNTS_PAYA	12/13/2019	CHILDREN'S THEATRE	3718	RECONCILED	12/31/2019		1,360.00
29540	77310	BLE ACCOUNTS_PAYA	12/13/2019	CITY OF SHELBY	7900	RECONCILED	12/31/2019		5,864.97
29585	77311	BLE ACCOUNTS_PAYA	12/13/2019	CLOVERLEAF ATHLETIC DEPT.	7650	RECONCILED	12/31/2019		200.00
29573	77312	BLE ACCOUNTS_PAYA	12/13/2019	CRESTVIEW ATHLETIC DEPT.	7651	RECONCILED	12/31/2019		200.00
29611	77313	BLE ACCOUNTS_PAYA	12/13/2019	D.B. YUMMERS	7204	RECONCILED	12/31/2019		1,758.00
29582	77314	BLE ACCOUNTS_PAYA	12/13/2019	DAVE MACK	7492	RECONCILED	12/31/2019		120.00
29581	77315	BLE ACCOUNTS_PAYA	12/13/2019	DRUIDE INFORMATIGUE	822	RECONCILED	12/31/2019		250.00
29583	77316	BLE ACCOUNTS_PAYA	12/13/2019	ESHELMAN FRUIT FARM	880308	RECONCILED	12/31/2019		2,497.50
29584	77317	BLE ACCOUNTS_PAYA	12/13/2019	FAMILY LIFE COUNSELING & FISHER	5118	RECONCILED	12/31/2019		105.00
29551	77318	BLE ACCOUNTS_PAYA	12/13/2019	SCIENTIFIC G & L SUPPLY CO	158	RECONCILED	12/31/2019		139.74
29542	77319	BLE ACCOUNTS_PAYA	12/13/2019	GORDON FOOD SERVICE	381	RECONCILED	12/31/2019		1,645.52
29577	77320	BLE ACCOUNTS_PAYA	12/13/2019		413	RECONCILED	12/31/2019		86.49

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29547	77321	ACCOUNTS_PAYA BLE	12/13/2019	GORDON FOOD SERVICE	1062	RECONCILED	12/31/2019		\$ 8,741.61
29554	77322	ACCOUNTS_PAYA BLE	12/13/2019	GRAINGER	4628	RECONCILED	12/31/2019		29.25
29576	77323	ACCOUNTS_PAYA BLE	12/13/2019	GREAT LAKES BIOMEDICAL LTD	5811	RECONCILED	12/31/2019		680.00
29580	77324	ACCOUNTS_PAYA BLE	12/13/2019	IPEVO, INC	2248	RECONCILED	12/31/2019		796.00
29590	77325	ACCOUNTS_PAYA BLE	12/13/2019	JOHN VANHOUTEN	2289	RECONCILED	12/31/2019		120.00
29597	77326	ACCOUNTS_PAYA BLE	12/13/2019	JULIAN & GRUBE, INC	1184	RECONCILED	12/31/2019		2,167.00
29612	77327	ACCOUNTS_PAYA BLE	12/13/2019	KEITH R. SWISHER	4803	OUTSTANDING			120.00
29593	77328	ACCOUNTS_PAYA BLE	12/13/2019	KIDSLINK NEUROBEHAVIORAL	1033	RECONCILED	12/31/2019		2,150.00
29596	77329	ACCOUNTS_PAYA BLE	12/13/2019	KIMBALL MIDWEST	2858	RECONCILED	12/31/2019		60.15
29552	77330	ACCOUNTS_PAYA BLE	12/13/2019	LAKESHORE LEARNING MATER	242	RECONCILED	12/31/2019		91.98
29568	77331	ACCOUNTS_PAYA BLE	12/13/2019	Louis J Koenig Jr	1934	RECONCILED	12/31/2019		125.00
29553	77332	ACCOUNTS_PAYA BLE	12/13/2019	LUCAS LOCAL SCHOOLS	6711	RECONCILED	12/31/2019		150.00
29594	77333	ACCOUNTS_PAYA BLE	12/13/2019	MT BUSINESS TECHNOLOGIES	572	RECONCILED	12/31/2019		656.02
29550	77334	ACCOUNTS_PAYA BLE	12/13/2019	MAHEK TROPHIES & AWARDS	536	RECONCILED	12/31/2019		1,180.65
29557	77335	ACCOUNTS_PAYA BLE	12/13/2019	MANSFIELD HARDWARE & SUPPLY	5147	RECONCILED	12/31/2019		1,465.10
29571	77336	ACCOUNTS_PAYA BLE	12/13/2019	MANSFIELD SENIOR HIGH SCHOOL	7289	RECONCILED	12/31/2019		500.00
29609	77337	ACCOUNTS_PAYA BLE	12/13/2019	MAPLETON LOCAL HIGH SCHOOL	880374	RECONCILED	12/31/2019		175.00
29603	77338	ACCOUNTS_PAYA BLE	12/13/2019	MARISSA RUTHERFORD	2256	OUTSTANDING			120.00
29604	77339	ACCOUNTS_PAYA BLE	12/13/2019	MOBY MAX	690	RECONCILED	12/31/2019		199.00
29606	77340	ACCOUNTS_PAYA BLE	12/13/2019	MOUNT VERNON CITY SCHOOL DIST.	2120	RECONCILED	12/31/2019		175.00
29559	77341	ACCOUNTS_PAYA BLE	12/13/2019	NANCY TISCHER	6476	RECONCILED	12/31/2019		24.36
29592	77342	ACCOUNTS_PAYA BLE	12/13/2019	NEWSWANGER MACHINE	530	RECONCILED	12/31/2019		485.00
29572	77343	ACCOUNTS_PAYA	12/13/2019	ALFRED NICKLES	144	RECONCILED	12/31/2019		1,347.16

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29562	77344	BLE ACCOUNTS_PAYA	12/13/2019	BAKERY, INC. NORTHWEST DISTRICT ATHLETIC BD OCALI	9027	OUTSTANDING			\$ 252.00
29563	77345	BLE ACCOUNTS_PAYA	12/13/2019	TREASURER, STATE OF OHIO OMEA CONFERENCE ONTARIO HIGH SCHOOL PAT LEWIS	2075	RECONCILED	12/31/2019		375.00
29570	77346	BLE ACCOUNTS_PAYA	12/13/2019	PEARSON EDUCATION PEPSI-COLA	7866	RECONCILED	12/31/2019		2,079.00
29564	77347	BLE ACCOUNTS_PAYA	12/13/2019	RENHILL HOLDINGS, INC. RUMPKE WASTE & RECYCLING SARAH MIKO	6560	RECONCILED	12/31/2019		1,030.00
29561	77348	BLE ACCOUNTS_PAYA	12/13/2019	SCHOLASTIC	7295	RECONCILED	12/31/2019		350.00
29579	77349	BLE ACCOUNTS_PAYA	12/13/2019	SCHOOL SPECIALTY INC SEAN P. NOLAN	6064	OUTSTANDING			82.59
29544	77350	BLE ACCOUNTS_PAYA	12/13/2019	SHELBY Y COMMUNITY CENTE	6	RECONCILED	12/31/2019		764.89
29549	77351	BLE ACCOUNTS_PAYA	12/13/2019	SIESEL DISTRUBTING SMITH FOODS INC	190	RECONCILED	12/31/2019		507.25
29555	77352	BLE ACCOUNTS_PAYA	12/13/2019	STANTONS SHEET MUSIC INC	1900	RECONCILED	12/31/2019		4,187.84
29558	77353	BLE ACCOUNTS_PAYA	12/13/2019	TIME WARNER CABLE- NORTHEAST	7683	RECONCILED	12/31/2019		1,264.68
29545	77354	BLE ACCOUNTS_PAYA	12/13/2019	TRANSFINDER CORPORATION TRANSPORTATIO N ACCESSORIES CO	1926	RECONCILED	12/31/2019		130.00
29543	77355	BLE ACCOUNTS_PAYA	12/13/2019	TREASURER STATE OF OHIO VINCENT LIGHTING	880390	RECONCILED	12/31/2019		4,254.36
29578	77356	BLE ACCOUNTS_PAYA	12/13/2019		27	RECONCILED	12/31/2019		60.63
29601	77357	BLE ACCOUNTS_PAYA	12/13/2019		2079	RECONCILED	12/31/2019		120.00
29602	77358	BLE ACCOUNTS_PAYA	12/13/2019		9046	RECONCILED	12/31/2019		2,500.00
29589	77359	BLE ACCOUNTS_PAYA	12/13/2019		880392	RECONCILED	12/31/2019		934.67
29556	77360	BLE ACCOUNTS_PAYA	12/13/2019		146	RECONCILED	12/31/2019		5,856.17
29560	77361	BLE ACCOUNTS_PAYA	12/13/2019		156	RECONCILED	12/31/2019		18.15
29608	77362	BLE ACCOUNTS_PAYA	12/13/2019		6863	RECONCILED	12/31/2019		53.13
29548	77363	BLE ACCOUNTS_PAYA	12/13/2019		5421	OUTSTANDING			4,150.00
29610	77364	BLE ACCOUNTS_PAYA	12/13/2019		89	RECONCILED	12/31/2019		84.17
29599	77365	BLE ACCOUNTS_PAYA	12/13/2019		2233	RECONCILED	12/31/2019		189.00
29574	77366	BLE ACCOUNTS_PAYA	12/13/2019		5385	RECONCILED	12/31/2019		548.66

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29567	77367	ACCOUNTS_PAYA BLE	12/13/2019	SYSTEMS WILLIARD ATHLETIC DEPARTMENT		527 RECONCILED	12/31/2019		\$ 150.00
29566	77368	ACCOUNTS_PAYA BLE	12/13/2019	XTEK PARTNERS, INC.		7987 RECONCILED	12/31/2019		27,902.00
29615	77369	REFUND	12/13/2019	AMAZON		6304 RECONCILED	12/31/2019		138.41
29613	77370	REFUND	12/13/2019	EDWIN THARP		2291 RECONCILED	12/31/2019		600.00
29614	77371	REFUND	12/13/2019	JAMES NEFF		2268 RECONCILED	12/31/2019		325.00
29616	77372	ACCOUNTS_PAYA BLE	12/13/2019	SHELBY CITY BD OF EDUCAT		175 RECONCILED	12/31/2019		1,508.00
29619	77373	REFUND	12/16/2019	ABIGAIL PONTIKOS		880333 OUTSTANDING			50.00
29618	77374	REFUND	12/16/2019	CHRISTINA BUCK		2284 RECONCILED	12/31/2019		50.00
29624	77375	REFUND	12/16/2019	CRYSTAL M. KURTZ		6174 RECONCILED	12/31/2019		50.00
29623	77376	REFUND	12/16/2019	KELLY VOGT		2049 RECONCILED	12/31/2019		50.00
29621	77377	REFUND	12/16/2019	MATTHEW J. SICKMILLER		2265 RECONCILED	12/31/2019		50.00
29622	77378	REFUND	12/16/2019	STEPHANIE L. SWIGER		402 RECONCILED	12/31/2019		50.00
29617	77379	REFUND	12/16/2019	SUSAN GRASS		2287 RECONCILED	12/31/2019		50.00
29620	77380	REFUND	12/16/2019	TABITHA STARLIN		2285 RECONCILED	12/31/2019		50.00
29630	77381	ACCOUNTS_PAYA BLE	12/20/2019	AMERICAN UNITED LIFE INS. CO		805 RECONCILED	12/31/2019		1,805.10
29626	77382	ACCOUNTS_PAYA BLE	12/20/2019	SHELBY CITY SCHOOLS - SERS		1306 RECONCILED	12/31/2019		6,116.47
29629	77383	ACCOUNTS_PAYA BLE	12/20/2019	SHELBY CITY SCHOOLS - STRS		1307 RECONCILED	12/31/2019		23,738.54
29628	77384	ACCOUNTS_PAYA BLE	12/20/2019	CORESOURCE, INC		9047 RECONCILED	12/31/2019		14,533.60
29632	77385	ACCOUNTS_PAYA BLE	12/20/2019	SHELBY CITY BD OF EDUC		9048 RECONCILED	12/31/2019		267,523.35
29631	77386	ACCOUNTS_PAYA BLE	12/20/2019	SHELBY CITY BD OF EDUCATION		9074 RECONCILED	12/31/2019		7,194.63
29633	77387	ACCOUNTS_PAYA BLE	12/20/2019	SHELBY CITY BD OF EDUCATION		9075 RECONCILED	12/31/2019		283.70
29627	77388	ACCOUNTS_PAYA BLE	12/20/2019	VISION SERVICE PLAN-(OH)		9083 OUTSTANDING			2,822.81
29642	77389	REFUND	12/16/2019	CAREY MILLER		1036 RECONCILED	12/31/2019		48.00
29636	77390	REFUND	12/16/2019	CAROL LINN		2297 RECONCILED	12/31/2019		93.00
29634	77391	REFUND	12/16/2019	DAVID BULLOCK		2294 OUTSTANDING			36.00
29637	77392	REFUND	12/16/2019	JASON HOLTZ		2299 RECONCILED	12/31/2019		52.00
29635	77393	REFUND	12/16/2019	JOSEPH GERSTER		2296 RECONCILED	12/31/2019		59.00
29644	77394	REFUND	12/16/2019	JOSHUA PARSONS		2305 OUTSTANDING			54.00
29639	77395	REFUND	12/16/2019	LISA CODISPOTI		2301 OUTSTANDING			18.00



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29638	77396	REFUND	12/16/2019	NIKKI WELCH		2300 OUTSTANDING			\$ 8.00
29640	77397	REFUND	12/16/2019	SHELLY McCORMICK	880423	OUTSTANDING			25.00
29641	77398	REFUND	12/16/2019	STEVEN MCHAN		2302 RECONCILED	12/31/2019		22.00
29643	77399	REFUND	12/16/2019	ZACHARY WOODARD		2304 RECONCILED	12/31/2019		28.00
29645	77400	ACCOUNTS_PAYA BLE	12/17/2019	OHIO BUREAU OF WORKERS COMPENSATION		126 RECONCILED	12/31/2019		2,460.51
29646	77401	ACCOUNTS_PAYA BLE	12/17/2019	CARDMEMBERSH IP SERVICE		9019 RECONCILED	12/31/2019		8,953.48
29648	77402	ACCOUNTS_PAYA BLE	12/17/2019	OHSBCA COACHES CLINIC		6905 RECONCILED	12/31/2019		450.00
29647	77403	ACCOUNTS_PAYA BLE	12/17/2019	SHELBY CITY BD OF EDUCAT		175 RECONCILED	12/31/2019		1,405.00
29685	77404	ACCOUNTS_PAYA BLE	12/20/2019	AIR CHILD CARE TRAINING SOL.		2116 OUTSTANDING			584.40
29675	77405	ACCOUNTS_PAYA BLE	12/20/2019	ALTA FLORIST	880294	RECONCILED	12/31/2019		31.95
29664	77406	ACCOUNTS_PAYA BLE	12/20/2019	AMAZON		6304 RECONCILED	12/31/2019		239.50
29678	77407	ACCOUNTS_PAYA BLE	12/20/2019	AVTECH SOFTWARE, INC		2263 OUTSTANDING			314.65
29660	77408	ACCOUNTS_PAYA BLE	12/20/2019	BOBBI WEAVER	5017	OUTSTANDING			101.84
29662	77409	ACCOUNTS_PAYA BLE	12/20/2019	BSN SPORTS/ALL AMERICAN	1379	RECONCILED	12/31/2019		777.71
29661	77410	ACCOUNTS_PAYA BLE	12/20/2019	CARTER LUMBER	6153	RECONCILED	12/31/2019		975.93
29672	77411	ACCOUNTS_PAYA BLE	12/20/2019	CATAPULT LEARNING WEST LLC	2873	RECONCILED	12/31/2019		3,532.90
29681	77412	ACCOUNTS_PAYA BLE	12/20/2019	CATHY GARDNER	7383	RECONCILED	12/31/2019		67.96
29684	77413	ACCOUNTS_PAYA BLE	12/20/2019	CENTURY LINK	94	RECONCILED	12/31/2019		63.20
29649	77414	ACCOUNTS_PAYA BLE	12/20/2019	COLE DISTRIBUTING INC	3001	RECONCILED	12/31/2019		8,433.12
29669	77415	ACCOUNTS_PAYA BLE	12/20/2019	COLUMBIA GAS OF OHIO	7418	RECONCILED	12/31/2019		2,260.21
29651	77416	ACCOUNTS_PAYA BLE	12/20/2019	CORNELL'S IGA FOODLINER	23	RECONCILED	12/31/2019		272.64
29658	77417	ACCOUNTS_PAYA BLE	12/20/2019	EAST OF CHICAGO PIZZA	3725	OUTSTANDING			70.00
29656	77418	ACCOUNTS_PAYA BLE	12/20/2019	Eric Rath	880176	OUTSTANDING			210.00
29654	77419	ACCOUNTS_PAYA BLE	12/20/2019	FIRST LUTHERAN CHURCH	6513	RECONCILED	12/31/2019		300.00
29670	77420	ACCOUNTS_PAYA BLE	12/20/2019	G & L SUPPLY CO	381	RECONCILED	12/31/2019		1,170.30

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29659	77421	ACCOUNTS_PAYA BLE	12/20/2019	GRAINGER	4628	RECONCILED	12/31/2019		\$ 171.49
29655	77422	ACCOUNTS_PAYA BLE	12/20/2019	INFINISOURCE	4939	RECONCILED	12/31/2019		799.00
29673	77423	ACCOUNTS_PAYA BLE	12/20/2019	JUNIOR LIBRARY GUILD	880298	RECONCILED	12/31/2019		235.90
29682	77424	ACCOUNTS_PAYA BLE	12/20/2019	KATHLEEN MILLER	5311	OUTSTANDING			28.80
29671	77425	ACCOUNTS_PAYA BLE	12/20/2019	KEITH R. SWISHER	4803	OUTSTANDING			210.00
29666	77426	ACCOUNTS_PAYA BLE	12/20/2019	MEDCO SUPPLY CO	3519	RECONCILED	12/31/2019		448.77
29665	77427	ACCOUNTS_PAYA BLE	12/20/2019	NCOESC	7350	RECONCILED	12/31/2019		4,350.43
29676	77428	ACCOUNTS_PAYA BLE	12/20/2019	NEARPOD INC.	2905	RECONCILED	12/31/2019		2,000.00
29677	77429	ACCOUNTS_PAYA BLE	12/20/2019	OHIO HEALTH MANSFIELD	802	RECONCILED	12/31/2019		143.00
29674	77430	ACCOUNTS_PAYA BLE	12/20/2019	OHIO.NET	5836	RECONCILED	12/31/2019		490.48
29668	77431	ACCOUNTS_PAYA BLE	12/20/2019	OHSAA FOUNDATION	880500	OUTSTANDING			9,071.01
29652	77432	ACCOUNTS_PAYA BLE	12/20/2019	PEARSON EDUCATION	7053	RECONCILED	12/31/2019		3,016.44
29653	77433	ACCOUNTS_PAYA BLE	12/20/2019	QUILL CORPORATION	163	OUTSTANDING			162.45
29657	77434	ACCOUNTS_PAYA BLE	12/20/2019	RICHLAND ENGINEERING LTD.	9794	RECONCILED	12/31/2019		3,400.96
29680	77435	ACCOUNTS_PAYA BLE	12/20/2019	SHELBY CITY BD OF EDUCAT	175	RECONCILED	12/31/2019		1,833.00
29663	77436	ACCOUNTS_PAYA BLE	12/20/2019	SHELBY PARTS CO	75	RECONCILED	12/31/2019		573.01
29679	77437	ACCOUNTS_PAYA BLE	12/20/2019	SHERWIN WILLIAMS	2428	RECONCILED	12/31/2019		2,368.00
29686	77438	ACCOUNTS_PAYA BLE	12/20/2019	SIESEL DISTRIBUTING	880392	RECONCILED	12/31/2019		178.76
29650	77439	ACCOUNTS_PAYA BLE	12/20/2019	STUDIES WEEKLY	7124	OUTSTANDING			1,272.00
29683	77440	ACCOUNTS_PAYA BLE	12/20/2019	TIMOTHY RODENBAUGH	1009	OUTSTANDING			105.68
29667	77441	ACCOUNTS_PAYA BLE	12/20/2019	TONI BANDY	880366	RECONCILED	12/31/2019		116.98
29687	77442	ACCOUNTS_PAYA BLE	12/26/2019	AMERICAN UNITED LIFE INS. CO	805	RECONCILED	12/31/2019		339.60
29688	77443	ACCOUNTS_PAYA BLE	12/30/2019	SHELBY CITY BD OF EDUCAT	175	RECONCILED	12/31/2019		1,605.00
29625	996736	PAYROLL	12/20/2019	SHELBY CITY SCHOOLS		RECONCILED	12/31/2019		505,127.18
29694	996738	ACCOUNTS_PAYA BLE	12/31/2019	SERS	900029	RECONCILED	12/31/2019		36,272.00

# Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29695	996739	ACCOUNTS_PAYA BLE	12/31/2019	STRS	900028	RECONCILED	12/31/2019		\$ 101,586.00

**Grand Total** **\$ 1,802,816.05**



# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account: 001-0000</b>						
24342	2	12/3/2019	RC	CLEVELAND MUSEUM BUS TRIP 8823	001-1344-0000-0000000-000	\$ 304.84
24343	2	12/4/2019	RC	TRANSPORTATION	001-1740-0000-0000000-002	200.00
24336	1	12/5/2019	RC	MH ROLLBACK FY 2019	001-1190-0000-0000000-000	1,210.54
24349	1	12/5/2019	RC	SMS TRANSPORTATION	001-1740-0000-0000000-002	250.00
24355	1	12/10/2019	RC	C MILLER BCI/FBI	001-1890-0000-0000000-000	47.25
24355	2	12/10/2019	RC	SALE OF TIRES	001-1931-0000-0000000-000	40.00
24413	1	12/11/2019	RC	TRANSPORTATION	001-1740-0000-0000000-002	100.00
24414	3	12/11/2019	RC	DOWDS PTO BUS INV 9259 8938	001-1344-0000-0000000-000	373.85
24432	1	12/19/2019	RC	BUS INV 9127	001-1344-0000-0000000-000	108.25
24435	1	12/23/2019	RC	M RAMION BCI	001-1890-0000-0000000-000	25.25
24435	2	12/23/2019	RC	ASHLAND U FIELD EXPERIENCE	001-1890-0000-0000000-000	160.00
24465	1	12/30/2019	RC	SHS KOTEX MACHINE PROCEEDS	001-1890-0000-0000000-000	8.25
24470	1	12/30/2019	RC	TOTAL FORMULA AID	001-3110-0000-0000000-000	844,455.64
24470	2	12/30/2019	RC	CAREER TECH.	001-3219-0000-0000000-000	3,820.61
24470	3	12/30/2019	RC	TRANSPORTATION	001-3110-0000-0000000-000	0.00
24470	12	12/30/2019	RC	OPEN ENROLLMENT RECEIPT	001-1227-0000-0000000-000	54,707.70
24470	14	12/30/2019	RC	OTHER ADJUSTMENS	001-3110-0000-0000000-000	1,885.15
24470	18	12/30/2019	RC	SUBSIDY FOR HIGH PERFORMING	001-3110-0000-0000000-000	0.00
24470	19	12/30/2019	RC	JV21 FY2019	001-3110-0000-0000000-000	0.00
24470	20	12/30/2019	RC	ECONOMICALLY DISADVANTAGED FUN	001-3211-0000-0000000-000	25,245.96
24470	23	12/30/2019	RC	PRESCHOOL FUNDING	001-3110-0000-0000000-000	14,357.77
24470	24	12/30/2019	RC	SPECIAL ED. TRANSPORTATION	001-3110-0000-0000000-000	4,354.53
24470	28	12/30/2019	RC	JV 01/02/03 FY 17 SFPR ADJ.	001-3110-0000-0000000-000	(4,796.16)
24470	31	12/30/2019	RC	JV 25 FY 13 BRIDGE ADJUSTMENT	001-3110-0000-0000000-000	0.00
24470	32	12/30/2019	RC	JV98 SF6 EXCESS COST REV	001-1221-0000-0000000-000	0.00
24470	37	12/30/2019	RC	JV 01 FY 2019 SFPR ADJ.	001-3110-0000-0000000-000	278.98
24470	39	12/30/2019	RC	JV50 SB140 TUITION SF 14	001-1221-0000-0000000-000	0.00
24470	40	12/30/2019	RC	JV52 TUITION - SF14H	001-1223-0000-0000000-000	0.00
24470	41	12/30/2019	RC	JV91 College Credit Plus	001-3110-0000-0000000-000	0.00
24482	1	12/30/2019	RC	GENERAL FUND	001-1410-0000-0000000-000	11,731.56
24469	4	12/31/2019	RC	SMS TRANSPORTATION	001-1740-0000-0000000-002	150.00
24481	2	12/31/2019	RC	TOWER RENT	001-1810-0000-0000000-006	862.50
24481	3	12/31/2019	RC	MEDICAID	001-4120-0000-0000000-000	1,740.06
						<b>\$ 961,622.53</b>
<b>Cash Account: 002-9001</b>						
24336	4	12/5/2019	RC	MH ROLLBACK FY 2019	002-1190-9001-0000000-000	220.34
24482	31	12/30/2019	RC	STAR BOND	002-1410-9001-0000000-000	916.70
						<b>\$ 1,137.04</b>
<b>Cash Account: 003-0000</b>						
24336	5	12/5/2019	RC	MH ROLLBACK FY 2019	003-1190-0000-0000000-000	50.47
24436	1	12/27/2019	RC	MONARCH TOWER RENT	003-1890-0000-0000000-000	1,028.50
24470	22	12/30/2019	RC	JV 42 TANG PERS. PROP.	003-3135-0000-0000000-000	0.00

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account: 003-9010</b>						
24336	3	12/5/2019	RC	MH ROLLBACK FY 2019	003-1190-9010-0000000-000	\$ 1,078.97
<b>Cash Account: 004-9002</b>						
24482	30	12/30/2019	RC	STAR LFI	004-1410-9002-0000000-000	\$ 47.39
<b>Cash Account: 006-0000</b>						
24357	7	12/2/2019	RC	lunch	006-1512-0000-0000000-003	81.45
24357	8	12/2/2019	RC	milk	006-1514-0000-0000000-003	5.50
24357	12	12/2/2019	RC	adult	006-1522-0000-0000000-003	6.00
24367	6	12/2/2019	RC	breakfast	006-1511-0000-0000000-005	218.00
24367	7	12/2/2019	RC	lunch	006-1512-0000-0000000-005	1.50
24367	8	12/2/2019	RC	milk	006-1514-0000-0000000-005	12.50
24367	9	12/2/2019	RC	a la carte	006-1513-0000-0000000-005	0.50
24377	6	12/2/2019	RC	lunch	006-1512-0000-0000000-002	643.40
24377	7	12/2/2019	RC	milk	006-1514-0000-0000000-002	1.50
24377	8	12/2/2019	RC	a la carte	006-1513-0000-0000000-002	41.25
24377	9	12/2/2019	RC	adult	006-1522-0000-0000000-002	7.00
24387	1	12/2/2019	RC	breakfast	006-1511-0000-0000000-001	62.50
24387	2	12/2/2019	RC	lunch	006-1512-0000-0000000-001	216.00
24387	3	12/2/2019	RC	milk	006-1514-0000-0000000-001	8.50
24387	4	12/2/2019	RC	a la carte	006-1513-0000-0000000-001	215.25
24387	5	12/2/2019	RC	adult	006-1522-0000-0000000-001	108.25
24406	1	12/2/2019	RC	other- ABC meals (Oct)	006-1590-0000-0000000-000	3,051.75
24406	2	12/2/2019	RC	other- Hall of Distinction	006-1590-0000-0000000-000	572.00
24358	7	12/3/2019	RC	lunch	006-1512-0000-0000000-003	91.10
24358	8	12/3/2019	RC	milk	006-1514-0000-0000000-003	5.00
24358	12	12/3/2019	RC	adult	006-1522-0000-0000000-003	4.00
24368	6	12/3/2019	RC	breakfast	006-1511-0000-0000000-005	46.50
24368	7	12/3/2019	RC	lunch	006-1512-0000-0000000-005	31.50
24368	8	12/3/2019	RC	milk	006-1514-0000-0000000-005	11.00
24378	6	12/3/2019	RC	lunch	006-1512-0000-0000000-002	253.50
24378	7	12/3/2019	RC	milk	006-1514-0000-0000000-002	1.00
24378	8	12/3/2019	RC	a la carte	006-1513-0000-0000000-002	75.75
24378	9	12/3/2019	RC	adult	006-1522-0000-0000000-002	8.00
24388	1	12/3/2019	RC	breakfast	006-1511-0000-0000000-001	72.00
24388	2	12/3/2019	RC	lunch	006-1512-0000-0000000-001	(31.00)
24388	3	12/3/2019	RC	milk	006-1514-0000-0000000-001	4.50
24388	4	12/3/2019	RC	a la carte	006-1513-0000-0000000-001	160.50
24388	5	12/3/2019	RC	adult	006-1522-0000-0000000-001	64.00
24399	1	12/3/2019	RC	lunch	006-1512-0000-0000000-007	11.50
24399	2	12/3/2019	RC	milk	006-1514-0000-0000000-007	6.50

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24399	3	12/3/2019	RC	a la carte	006-1513-0000-0000000-007	\$ 14.00
24399	4	12/3/2019	RC	adult	006-1522-0000-0000000-007	8.25
24359	7	12/4/2019	RC	lunch	006-1512-0000-0000000-003	8.20
24359	8	12/4/2019	RC	milk	006-1514-0000-0000000-003	5.00
24359	12	12/4/2019	RC	adult	006-1522-0000-0000000-003	8.00
24369	6	12/4/2019	RC	breakfast	006-1511-0000-0000000-005	60.00
24369	7	12/4/2019	RC	lunch	006-1512-0000-0000000-005	42.00
24369	8	12/4/2019	RC	milk	006-1514-0000-0000000-005	8.50
24369	9	12/4/2019	RC	a la carte	006-1513-0000-0000000-005	0.50
24369	10	12/4/2019	RC	adult	006-1522-0000-0000000-005	6.00
24379	6	12/4/2019	RC	breakfast	006-1511-0000-0000000-002	2.70
24379	7	12/4/2019	RC	lunch	006-1512-0000-0000000-002	48.35
24379	8	12/4/2019	RC	milk	006-1514-0000-0000000-002	0.50
24379	9	12/4/2019	RC	a la carte	006-1513-0000-0000000-002	59.25
24379	10	12/4/2019	RC	adult	006-1522-0000-0000000-002	10.25
24389	1	12/4/2019	RC	breakfast	006-1511-0000-0000000-001	78.50
24389	2	12/4/2019	RC	lunch	006-1512-0000-0000000-001	288.75
24389	3	12/4/2019	RC	milk	006-1514-0000-0000000-001	2.50
24389	4	12/4/2019	RC	a la carte	006-1513-0000-0000000-001	128.25
24389	5	12/4/2019	RC	adult	006-1522-0000-0000000-001	49.25
24403	1	12/4/2019	RC	lunch	006-1512-0000-0000000-008	64.30
24403	2	12/4/2019	RC	milk	006-1514-0000-0000000-008	3.50
24403	3	12/4/2019	RC	a la carte	006-1513-0000-0000000-008	1.00
24360	7	12/5/2019	RC	lunch	006-1512-0000-0000000-003	40.95
24360	8	12/5/2019	RC	milk	006-1514-0000-0000000-003	3.50
24360	12	12/5/2019	RC	adult	006-1522-0000-0000000-003	12.25
24370	6	12/5/2019	RC	breakfast	006-1511-0000-0000000-005	88.00
24370	7	12/5/2019	RC	lunch	006-1512-0000-0000000-005	31.50
24370	8	12/5/2019	RC	milk	006-1514-0000-0000000-005	5.50
24370	9	12/5/2019	RC	a la carte	006-1513-0000-0000000-005	0.50
24370	10	12/5/2019	RC	adult	006-1522-0000-0000000-005	5.50
24380	6	12/5/2019	RC	breakfast	006-1511-0000-0000000-002	136.00
24380	7	12/5/2019	RC	lunch	006-1512-0000-0000000-002	399.80
24380	8	12/5/2019	RC	milk	006-1514-0000-0000000-002	3.00
24380	9	12/5/2019	RC	a la carte	006-1513-0000-0000000-002	38.75
24380	10	12/5/2019	RC	adult	006-1522-0000-0000000-002	25.25
24390	1	12/5/2019	RC	breakfast	006-1511-0000-0000000-001	23.50
24390	2	12/5/2019	RC	lunch	006-1512-0000-0000000-001	(3.00)
24390	3	12/5/2019	RC	milk	006-1514-0000-0000000-001	1.00
24390	4	12/5/2019	RC	a la carte	006-1513-0000-0000000-001	171.00
24390	5	12/5/2019	RC	adult	006-1522-0000-0000000-001	37.50
24400	1	12/5/2019	RC	lunch	006-1512-0000-0000000-007	(18.75)
24400	2	12/5/2019	RC	milk	006-1514-0000-0000000-007	5.00

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24400	3	12/5/2019	RC	a la carte	006-1513-0000-0000000-007	\$ 19.75
24400	4	12/5/2019	RC	adult	006-1522-0000-0000000-007	13.75
24404	1	12/5/2019	RC	lunch	006-1512-0000-0000000-008	116.75
24404	2	12/5/2019	RC	milk	006-1514-0000-0000000-008	4.50
24361	7	12/6/2019	RC	lunch	006-1512-0000-0000000-003	63.10
24361	8	12/6/2019	RC	milk	006-1514-0000-0000000-003	3.50
24361	9	12/6/2019	RC	a la carte	006-1513-0000-0000000-003	2.00
24371	6	12/6/2019	RC	breakfast	006-1511-0000-0000000-005	154.50
24371	7	12/6/2019	RC	lunch	006-1512-0000-0000000-005	2.25
24371	8	12/6/2019	RC	milk	006-1514-0000-0000000-005	8.00
24371	9	12/6/2019	RC	a la carte	006-1513-0000-0000000-005	0.50
24381	6	12/6/2019	RC	breakfast	006-1511-0000-0000000-002	21.00
24381	7	12/6/2019	RC	lunch	006-1512-0000-0000000-002	273.40
24381	8	12/6/2019	RC	milk	006-1514-0000-0000000-002	1.50
24381	9	12/6/2019	RC	a la carte	006-1513-0000-0000000-002	58.25
24381	10	12/6/2019	RC	adult	006-1522-0000-0000000-002	5.50
24391	1	12/6/2019	RC	breakfast	006-1511-0000-0000000-001	50.00
24391	2	12/6/2019	RC	lunch	006-1512-0000-0000000-001	(10.75)
24391	3	12/6/2019	RC	milk	006-1514-0000-0000000-001	2.50
24391	4	12/6/2019	RC	a la carte	006-1513-0000-0000000-001	167.25
24391	5	12/6/2019	RC	adult	006-1522-0000-0000000-001	48.00
24401	1	12/6/2019	RC	lunch	006-1512-0000-0000000-007	(4.90)
24401	2	12/6/2019	RC	milk	006-1514-0000-0000000-007	4.50
24401	3	12/6/2019	RC	a la carte	006-1513-0000-0000000-007	4.50
24401	4	12/6/2019	RC	adult	006-1522-0000-0000000-007	8.25
24405	1	12/6/2019	RC	lunch	006-1512-0000-0000000-008	116.00
24405	2	12/6/2019	RC	milk	006-1514-0000-0000000-008	5.50
24362	7	12/9/2019	RC	lunch	006-1512-0000-0000000-003	49.60
24362	8	12/9/2019	RC	milk	006-1514-0000-0000000-003	4.00
24362	9	12/9/2019	RC	adult	006-1522-0000-0000000-003	21.50
24372	6	12/9/2019	RC	breakfast	006-1511-0000-0000000-005	10.00
24372	7	12/9/2019	RC	lunch	006-1512-0000-0000000-005	72.25
24372	8	12/9/2019	RC	milk	006-1514-0000-0000000-005	11.00
24382	6	12/9/2019	RC	breakfast	006-1511-0000-0000000-002	122.00
24382	7	12/9/2019	RC	lunch	006-1512-0000-0000000-002	351.90
24382	8	12/9/2019	RC	milk	006-1514-0000-0000000-002	2.00
24382	9	12/9/2019	RC	a la carte	006-1513-0000-0000000-002	43.50
24382	10	12/9/2019	RC	adult	006-1522-0000-0000000-002	56.00
24392	1	12/9/2019	RC	breakfast	006-1511-0000-0000000-001	74.75
24392	2	12/9/2019	RC	lunch	006-1512-0000-0000000-001	181.30
24392	3	12/9/2019	RC	milk	006-1514-0000-0000000-001	3.50
24392	4	12/9/2019	RC	a la carte	006-1513-0000-0000000-001	139.25
24392	5	12/9/2019	RC	adult	006-1522-0000-0000000-001	23.75



# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24407	1	12/9/2019	RC	other- Football kickoff dinner	006-1590-0000-0000000-000	\$ 135.00
24363	7	12/10/2019	RC	lunch	006-1512-0000-0000000-003	28.35
24363	8	12/10/2019	RC	milk	006-1514-0000-0000000-003	6.00
24363	9	12/10/2019	RC	adult	006-1522-0000-0000000-003	31.00
24373	6	12/10/2019	RC	breakfast	006-1511-0000-0000000-005	219.00
24373	7	12/10/2019	RC	lunch	006-1512-0000-0000000-005	10.50
24373	8	12/10/2019	RC	milk	006-1514-0000-0000000-005	12.50
24383	6	12/10/2019	RC	breakfast	006-1511-0000-0000000-002	1.00
24383	7	12/10/2019	RC	lunch	006-1512-0000-0000000-002	64.40
24383	8	12/10/2019	RC	milk	006-1514-0000-0000000-002	5.00
24383	9	12/10/2019	RC	a la carte	006-1513-0000-0000000-002	41.75
24383	10	12/10/2019	RC	adult	006-1522-0000-0000000-002	3.50
24393	1	12/10/2019	RC	breakfast	006-1511-0000-0000000-001	93.50
24393	2	12/10/2019	RC	lunch	006-1512-0000-0000000-001	199.50
24393	3	12/10/2019	RC	milk	006-1514-0000-0000000-001	2.50
24393	4	12/10/2019	RC	a la carte	006-1513-0000-0000000-001	162.75
24393	5	12/10/2019	RC	adult	006-1522-0000-0000000-001	58.50
24402	1	12/10/2019	RC	lunch	006-1512-0000-0000000-007	79.00
24402	2	12/10/2019	RC	milk	006-1514-0000-0000000-007	3.00
24402	3	12/10/2019	RC	a la carte	006-1513-0000-0000000-007	3.00
24402	4	12/10/2019	RC	adult	006-1522-0000-0000000-007	2.75
24364	7	12/11/2019	RC	lunch	006-1512-0000-0000000-003	54.55
24364	8	12/11/2019	RC	milk	006-1514-0000-0000000-003	4.00
24364	9	12/11/2019	RC	adult	006-1522-0000-0000000-003	1.50
24374	6	12/11/2019	RC	breakfast	006-1511-0000-0000000-005	105.50
24374	7	12/11/2019	RC	lunch	006-1512-0000-0000000-005	(0.50)
24374	8	12/11/2019	RC	milk	006-1514-0000-0000000-005	9.00
24374	9	12/11/2019	RC	a la carte	006-1513-0000-0000000-005	0.50
24384	6	12/11/2019	RC	breakfast	006-1511-0000-0000000-002	71.00
24384	7	12/11/2019	RC	lunch	006-1512-0000-0000000-002	63.25
24384	8	12/11/2019	RC	milk	006-1514-0000-0000000-002	1.50
24384	9	12/11/2019	RC	a la carte	006-1513-0000-0000000-002	29.25
24384	10	12/11/2019	RC	adult	006-1522-0000-0000000-002	4.00
24395	1	12/11/2019	RC	breakfast	006-1511-0000-0000000-001	42.00
24395	2	12/11/2019	RC	lunch	006-1512-0000-0000000-001	(98.75)
24395	3	12/11/2019	RC	milk	006-1514-0000-0000000-001	3.50
24395	4	12/11/2019	RC	a la carte	006-1513-0000-0000000-001	191.00
24395	5	12/11/2019	RC	adult	006-1522-0000-0000000-001	25.25
24365	7	12/12/2019	RC	breakfast	006-1511-0000-0000000-003	124.35
24365	8	12/12/2019	RC	lunch	006-1512-0000-0000000-003	41.00
24365	9	12/12/2019	RC	milk	006-1514-0000-0000000-003	1.50
24365	10	12/12/2019	RC	adult	006-1522-0000-0000000-003	4.00
24375	6	12/12/2019	RC	breakfast	006-1511-0000-0000000-005	87.00

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24375	7	12/12/2019	RC	lunch	006-1512-0000-0000000-005	\$ (1.75)
24375	8	12/12/2019	RC	milk	006-1514-0000-0000000-005	10.50
24375	9	12/12/2019	RC	a la carte	006-1513-0000-0000000-005	1.50
24385	6	12/12/2019	RC	breakfast	006-1511-0000-0000000-002	20.25
24385	7	12/12/2019	RC	lunch	006-1512-0000-0000000-002	288.95
24385	8	12/12/2019	RC	milk	006-1514-0000-0000000-002	0.50
24385	9	12/12/2019	RC	a la carte	006-1513-0000-0000000-002	67.00
24385	10	12/12/2019	RC	adult	006-1522-0000-0000000-002	4.00
24396	1	12/12/2019	RC	breakfast	006-1511-0000-0000000-001	32.00
24396	2	12/12/2019	RC	lunch	006-1512-0000-0000000-001	20.30
24396	3	12/12/2019	RC	milk	006-1514-0000-0000000-001	3.50
24396	4	12/12/2019	RC	a la carte	006-1513-0000-0000000-001	138.00
24396	5	12/12/2019	RC	adult	006-1522-0000-0000000-001	73.75
24455	1	12/12/2019	RC	lunch	006-1512-0000-0000000-007	4.75
24455	2	12/12/2019	RC	milk	006-1514-0000-0000000-007	4.00
24455	3	12/12/2019	RC	a la carte	006-1513-0000-0000000-007	26.25
24455	4	12/12/2019	RC	adult	006-1522-0000-0000000-007	8.25
24366	8	12/13/2019	RC	lunch	006-1512-0000-0000000-003	168.90
24366	9	12/13/2019	RC	milk	006-1514-0000-0000000-003	0.50
24366	10	12/13/2019	RC	adult	006-1522-0000-0000000-003	1.00
24376	6	12/13/2019	RC	breakfast	006-1511-0000-0000000-005	124.75
24376	7	12/13/2019	RC	lunch	006-1512-0000-0000000-005	37.00
24376	8	12/13/2019	RC	milk	006-1514-0000-0000000-005	8.50
24376	9	12/13/2019	RC	a la carte	006-1513-0000-0000000-005	1.00
24376	10	12/13/2019	RC	adult	006-1522-0000-0000000-005	6.50
24386	6	12/13/2019	RC	breakfast	006-1511-0000-0000000-002	16.00
24386	7	12/13/2019	RC	lunch	006-1512-0000-0000000-002	99.35
24386	8	12/13/2019	RC	milk	006-1514-0000-0000000-002	1.50
24386	9	12/13/2019	RC	a la carte	006-1513-0000-0000000-002	44.00
24386	10	12/13/2019	RC	adult	006-1522-0000-0000000-002	63.75
24398	1	12/13/2019	RC	breakfast	006-1511-0000-0000000-001	78.00
24398	2	12/13/2019	RC	lunch	006-1512-0000-0000000-001	(16.75)
24398	3	12/13/2019	RC	milk	006-1514-0000-0000000-001	4.50
24398	4	12/13/2019	RC	a la carte	006-1513-0000-0000000-001	175.50
24398	5	12/13/2019	RC	adult	006-1522-0000-0000000-001	29.00
24408	1	12/13/2019	RC	other- Helpline milk	006-1590-0000-0000000-000	1,339.36
24408	2	12/13/2019	RC	other- Tuby luncheon	006-1590-0000-0000000-000	70.00
24394	2	12/16/2019	RC	LUNCH FEES FROM SUMMER SCHOOL	006-1512-0000-0000000-001	350.00
24397	3	12/16/2019	RC	A CLINE LUNCH	006-1512-0000-0000000-001	40.50
24409	2	12/16/2019	RC	A ESTREMEIRA LUNCH	006-1512-0000-0000000-001	22.00
24409	4	12/16/2019	RC	L RAMEY LUNCH	006-1512-0000-0000000-001	30.00
24438	8	12/16/2019	RC	lunch	006-1512-0000-0000000-003	81.00
24438	9	12/16/2019	RC	milk	006-1514-0000-0000000-003	4.00

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24438	10	12/16/2019	RC	a la carte	006-1513-0000-0000000-003	\$ 2.00
24438	11	12/16/2019	RC	adult	006-1522-0000-0000000-003	2.00
24440	6	12/16/2019	RC	breakfast	006-1511-0000-0000000-005	186.00
24440	7	12/16/2019	RC	lunch	006-1512-0000-0000000-005	11.00
24440	8	12/16/2019	RC	milk	006-1514-0000-0000000-005	8.00
24440	9	12/16/2019	RC	a la carte	006-1513-0000-0000000-005	0.50
24446	6	12/16/2019	RC	breakfast	006-1511-0000-0000000-002	100.00
24446	7	12/16/2019	RC	lunch	006-1512-0000-0000000-002	299.15
24446	8	12/16/2019	RC	milk	006-1514-0000-0000000-002	1.50
24446	9	12/16/2019	RC	a la carte	006-1513-0000-0000000-002	43.50
24446	10	12/16/2019	RC	adult	006-1522-0000-0000000-002	2.00
24451	1	12/16/2019	RC	breakfast	006-1511-0000-0000000-001	64.50
24451	2	12/16/2019	RC	lunch	006-1512-0000-0000000-001	159.75
24451	3	12/16/2019	RC	milk	006-1514-0000-0000000-001	2.00
24451	4	12/16/2019	RC	a la carte	006-1513-0000-0000000-001	129.00
24451	5	12/16/2019	RC	adult	006-1522-0000-0000000-001	22.50
24456	1	12/16/2019	RC	lunch	006-1512-0000-0000000-007	(15.25)
24456	2	12/16/2019	RC	milk	006-1514-0000-0000000-007	3.00
24456	3	12/16/2019	RC	a la carte	006-1513-0000-0000000-007	16.25
24456	4	12/16/2019	RC	adult	006-1522-0000-0000000-007	13.75
24460	1	12/16/2019	RC	lunch	006-1512-0000-0000000-008	148.75
24460	2	12/16/2019	RC	milk	006-1514-0000-0000000-008	3.00
24460	3	12/16/2019	RC	a la carte	006-1513-0000-0000000-008	1.00
24461	1	12/16/2019	RC	other- fundraiser food	006-1590-0000-0000000-000	100.00
24462	1	12/16/2019	RC	other - ABC meals November	006-1590-0000-0000000-000	3,069.50
24462	2	12/16/2019	RC	other - Food for St Mary's bazaar	006-1590-0000-0000000-000	104.75
24441	6	12/18/2019	RC	breakfast	006-1511-0000-0000000-005	78.25
24441	7	12/18/2019	RC	lunch	006-1512-0000-0000000-005	(5.45)
24441	8	12/18/2019	RC	milk	006-1514-0000-0000000-005	9.00
24441	9	12/18/2019	RC	adult	006-1522-0000-0000000-005	9.75
24448	7	12/18/2019	RC	lunch	006-1512-0000-0000000-002	54.90
24448	8	12/18/2019	RC	milk	006-1514-0000-0000000-002	2.00
24448	9	12/18/2019	RC	a la carte	006-1513-0000-0000000-002	41.00
24452	1	12/18/2019	RC	breakfast	006-1511-0000-0000000-001	177.00
24452	2	12/18/2019	RC	lunch	006-1512-0000-0000000-001	127.75
24452	3	12/18/2019	RC	milk	006-1514-0000-0000000-001	4.00
24452	4	12/18/2019	RC	a la carte	006-1513-0000-0000000-001	94.25
24452	5	12/18/2019	RC	adult	006-1522-0000-0000000-001	28.50
24457	1	12/18/2019	RC	lunch	006-1512-0000-0000000-007	12.75
24457	2	12/18/2019	RC	milk	006-1514-0000-0000000-007	1.50
24457	3	12/18/2019	RC	a la carte	006-1513-0000-0000000-007	12.25
24457	4	12/18/2019	RC	adult	006-1522-0000-0000000-007	5.50
24442	6	12/19/2019	RC	breakfast	006-1511-0000-0000000-005	91.00

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24442	7	12/19/2019	RC	lunch	006-1512-0000-0000000-005	\$ 21.50
24442	8	12/19/2019	RC	milk	006-1514-0000-0000000-005	8.50
24449	7	12/19/2019	RC	breakfast	006-1511-0000-0000000-002	20.00
24449	8	12/19/2019	RC	lunch	006-1512-0000-0000000-002	5.75
24449	9	12/19/2019	RC	milk	006-1514-0000-0000000-002	1.00
24449	10	12/19/2019	RC	a la carte	006-1513-0000-0000000-002	40.00
24453	1	12/19/2019	RC	breakfast	006-1511-0000-0000000-001	91.00
24453	2	12/19/2019	RC	lunch	006-1512-0000-0000000-001	(11.00)
24453	3	12/19/2019	RC	milk	006-1514-0000-0000000-001	3.00
24453	4	12/19/2019	RC	a la carte	006-1513-0000-0000000-001	128.50
24453	5	12/19/2019	RC	adult	006-1522-0000-0000000-001	19.00
24458	1	12/19/2019	RC	lunch	006-1512-0000-0000000-007	128.50
24458	2	12/19/2019	RC	milk	006-1514-0000-0000000-007	2.50
24458	3	12/19/2019	RC	a la carte	006-1513-0000-0000000-007	10.00
24458	4	12/19/2019	RC	adult	006-1522-0000-0000000-007	2.75
24439	8	12/20/2019	RC	lunch	006-1512-0000-0000000-003	13.40
24439	9	12/20/2019	RC	milk	006-1514-0000-0000000-003	2.00
24439	10	12/20/2019	RC	a la carte	006-1513-0000-0000000-003	(0.30)
24439	11	12/20/2019	RC	adult	006-1522-0000-0000000-003	5.75
24443	6	12/20/2019	RC	breakfast	006-1511-0000-0000000-005	25.00
24443	7	12/20/2019	RC	lunch	006-1512-0000-0000000-005	17.50
24443	8	12/20/2019	RC	milk	006-1514-0000-0000000-005	9.50
24443	9	12/20/2019	RC	adult	006-1522-0000-0000000-005	2.75
24450	7	12/20/2019	RC	breakfast	006-1511-0000-0000000-002	5.00
24450	8	12/20/2019	RC	lunch	006-1512-0000-0000000-002	16.75
24450	9	12/20/2019	RC	milk	006-1514-0000-0000000-002	1.00
24450	10	12/20/2019	RC	a la carte	006-1513-0000-0000000-002	1.00
24454	1	12/20/2019	RC	breakfast	006-1511-0000-0000000-001	30.00
24454	2	12/20/2019	RC	lunch	006-1512-0000-0000000-001	(11.25)
24454	3	12/20/2019	RC	milk	006-1514-0000-0000000-001	1.00
24454	4	12/20/2019	RC	a la carte	006-1513-0000-0000000-001	22.25
24454	5	12/20/2019	RC	adult	006-1522-0000-0000000-001	13.75
24459	1	12/20/2019	RC	lunch	006-1512-0000-0000000-007	176.10
24459	2	12/20/2019	RC	milk	006-1514-0000-0000000-007	0.50
24459	3	12/20/2019	RC	a la carte	006-1513-0000-0000000-007	2.50
24477	1	12/20/2019	RC	NSLP - LUNCH	006-4120-0000-0000000-000	1,539.79
24477	2	12/20/2019	RC	NSLP - LUNCH	006-4120-0000-0000000-000	44,382.94
24477	3	12/20/2019	RC	NSLP BREAKFAST	006-4120-0000-0000000-000	12,407.03
24466	1	12/30/2019	RC	other-catering	006-1590-0000-0000000-000	1,706.25
24482	2	12/30/2019	RC	FOOD SERVICE	006-1410-0000-0000000-000	183.47
24468	1	12/31/2019	RC	AUBURN	006-1512-0000-0000000-003	1,075.05
24468	2	12/31/2019	RC	DOWDS	006-1512-0000-0000000-005	2,010.70
24468	3	12/31/2019	RC	MIDDLE SCHOOL	006-1512-0000-0000000-002	4,484.20

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	24468	12/31/2019	RC	HIGH SCHOOL	006-1512-0000-0000000-001	\$ 4,212.60
	24468	12/31/2019	RC	ST. MARY'S	006-1512-0000-0000000-007	548.70
	24468	12/31/2019	RC	SACRED HEART	006-1512-0000-0000000-008	857.95
<b>Cash Account:</b>	<b>007-9004</b>					<b>\$ 95,122.39</b>
	24482	12/30/2019	RC	BOE SCHOLARSHIP	007-1410-9004-0000000-000	28.96
<b>Cash Account:</b>	<b>007-9005</b>					<b>\$ 28.96</b>
	24482	12/30/2019	RC	SHANK MEMORIAL	007-1410-9005-0000000-000	0.35
<b>Cash Account:</b>	<b>007-9006</b>					<b>\$ 0.35</b>
	24482	12/30/2019	RC	RUSSELL ALUMNI	007-1410-9006-0000000-000	0.51
<b>Cash Account:</b>	<b>007-9007</b>					<b>\$ 0.51</b>
	24482	12/30/2019	RC	BETTY SMITH MEMOR	007-1410-9007-0000000-000	0.83
<b>Cash Account:</b>	<b>007-9011</b>					<b>\$ 0.83</b>
	24482	12/30/2019	RC	MOODY SCHOL	007-1410-9011-0000000-000	1.91
<b>Cash Account:</b>	<b>007-9012</b>					<b>\$ 1.91</b>
	24482	12/30/2019	RC	SHAW	007-1410-9012-0000000-000	70.70
<b>Cash Account:</b>	<b>007-9013</b>					<b>\$ 70.70</b>
	24482	12/30/2019	RC	SETTERFIELD	007-1410-9013-0000000-000	3.91
<b>Cash Account:</b>	<b>007-9014</b>					<b>\$ 3.91</b>
	24482	12/30/2019	RC	RHODES	007-1410-9014-0000000-000	22.22
<b>Cash Account:</b>	<b>007-9015</b>					<b>\$ 22.22</b>
	24482	12/30/2019	RC	MCKINNEY	007-1410-9015-0000000-000	0.62
<b>Cash Account:</b>	<b>007-9016</b>					<b>\$ 0.62</b>
	24482	12/30/2019	RC	MED MUTUAL	007-1410-9016-0000000-000	0.08
<b>Cash Account:</b>	<b>007-9017</b>					<b>\$ 0.08</b>
	24482	12/30/2019	RC	DAVE JONES SCHOLAR	007-1410-9017-0000000-000	0.12
<b>Cash Account:</b>	<b>007-9018</b>					<b>\$ 0.12</b>
	24482	12/30/2019	RC	IAN WINTERS	007-1410-9018-0000000-000	1.33
<b>Cash Account:</b>	<b>007-9019</b>					<b>\$ 1.33</b>
	24482	12/30/2019	RC	KYLE	007-1410-9019-0000000-000	2.41
<b>Cash Account:</b>	<b>007-9019</b>					<b>\$ 2.41</b>

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account:	007-9200					
24482	16	12/30/2019	RC	PAC FUND	007-1410-9200-0000000-000	\$ 11.39
						<u>\$ 11.39</u>
Cash Account:	007-9602					
24482	17	12/30/2019	RC	KUHN MEM LIB	007-1410-9602-0000000-000	1.22
						<u>\$ 1.22</u>
Cash Account:	007-9701					
24482	18	12/30/2019	RC	ARRINGTON	007-1410-9701-0000000-000	19.88
						<u>\$ 19.88</u>
Cash Account:	008-9001					
24437	1	12/16/2019	RC	FIRST ENERGY DIVIDENDS	008-1410-9001-0000000-000	202.54
24482	28	12/30/2019	RC	HORNER INT	008-1410-9001-0000000-000	9.75
						<u>\$ 212.29</u>
Cash Account:	008-9002					
24482	19	12/30/2019	RC	ENDOWMENT FUND SUMMER	008-1410-9002-0000000-000	0.63
24482	29	12/30/2019	RC		008-1410-9002-0000000-000	143.63
						<u>\$ 144.26</u>
Cash Account:	008-9003					
24482	20	12/30/2019	RC	DIST RECOGNITION	008-1410-9003-0000000-000	5.36
						<u>\$ 5.36</u>
Cash Account:	008-9004					
24482	21	12/30/2019	RC	TERRY RUSSELL	008-1410-9004-0000000-000	0.07
						<u>\$ 0.07</u>
Cash Account:	008-9008					
24482	22	12/30/2019	RC	BADER SCHOLARSHIP	008-1410-9008-0000000-000	2.39
						<u>\$ 2.39</u>
Cash Account:	008-9009					
24482	23	12/30/2019	RC	TOOKER	008-1410-9009-0000000-000	185.34
						<u>\$ 185.34</u>
Cash Account:	008-9010					
24482	24	12/30/2019	RC	CRYDER	008-1410-9010-0000000-000	10.33
						<u>\$ 10.33</u>
Cash Account:	009-0000					
24394	1	12/16/2019	RC	SUMMER SCHOOL TO LUNCH ACCOUNT	009-1212-0000-0000000-001	(350.00)
24397	1	12/16/2019	RC	LAPTOP FEES TO LUNCH	009-1790-0000-0000000-001	(30.00)
24397	2	12/16/2019	RC	SCHOOL FEES TO LUNCH	009-1710-0000-0000000-001	(10.50)
24409	1	12/16/2019	RC	A ESTREMEIRA FEES	009-1710-0000-0000000-001	(22.00)
24409	3	12/16/2019	RC	L RAMEY SCHOOL FEES	009-1710-0000-0000000-001	(30.00)
24469	5	12/31/2019	RC	SHS FEES	009-1710-0000-0000000-001	15.00
						<u>\$ (427.50)</u>
Cash Account:	009-9200					
24469	3	12/31/2019	RC	SMS SCHOOL FEES	009-1710-9200-0000000-002	120.00
						<u>\$ 120.00</u>

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account:</b>						
24473	009-9300 1	12/16/2019	RC	SCHOOL FEES	009-1710-9300-0000000-003	\$ 30.00
						<b>\$ 30.00</b>
<b>Cash Account:</b>						
24345	009-9500 1	12/4/2019	RC	SCHOOL FEES	009-1710-9500-0000000-005	30.00
24351	1	12/9/2019	RC	SCHOOL FEES	009-1710-9500-0000000-005	60.00
24431	1	12/19/2019	RC	SCHOOL FEES	009-1710-9500-0000000-005	30.00
24476	1	12/20/2019	RC	SCHOOL FEES	009-1710-9500-0000000-005	60.00
24469	2	12/31/2019	RC	DOWDS SCHOOL FEES	009-1710-9500-0000000-005	60.00
						<b>\$ 240.00</b>
<b>Cash Account:</b>						
24342	009-9600 1	12/3/2019	RC	N KIPP TUITION	009-1219-9600-0000000-016	140.00
24352	1	12/9/2019	RC	E GERRELL	009-1219-9600-0000000-016	25.00
24414	1	12/11/2019	RC	JET TILTON	009-1219-9600-0000000-016	100.00
24414	2	12/11/2019	RC	CHLOE HALE	009-1219-9600-0000000-016	150.00
24417	2	12/12/2019	RC	NATALIE STAMPER	009-1219-9600-0000000-016	100.00
24423	1	12/16/2019	RC	RAYDEN STEARNS	009-1219-9600-0000000-016	100.00
24423	2	12/16/2019	RC	RILEY VANCE	009-1219-9600-0000000-016	100.00
24423	3	12/16/2019	RC	OLAND BYRUM	009-1219-9600-0000000-016	100.00
24423	4	12/16/2019	RC	EMILY RANDALL	009-1219-9600-0000000-016	25.00
24423	5	12/16/2019	RC	NATHAN STORY ENROLLMENT	009-1710-9600-0000000-016	10.00
24429	1	12/18/2019	RC	ZOEY WELTMER	009-1219-9600-0000000-016	100.00
24469	1	12/31/2019	RC	PRESCHOOL TUITION	009-1219-9600-0000000-016	965.00
						<b>\$ 1,915.00</b>
<b>Cash Account:</b>						
24482	010-9002 32	12/30/2019	RC		010-1410-9002-0000000-000	16,927.49
						<b>\$ 16,927.49</b>
<b>Cash Account:</b>						
24348	018-9320 1	12/5/2019	RC	POP SALES	018-1620-9320-0000000-000	364.60
24474	1	12/20/2019	RC	EUROPE TRIP 2021	018-1620-9320-0000000-000	8,660.00
						<b>\$ 9,024.60</b>
<b>Cash Account:</b>						
24473	018-9321 2	12/16/2019	RC	SCHOOL SUPPLIES	018-1890-9321-0000000-000	25.00
						<b>\$ 25.00</b>
<b>Cash Account:</b>						
24345	018-9323 2	12/4/2019	RC	MILLIRON RECYCLING	018-1820-9323-0000000-000	22.82
						<b>\$ 22.82</b>
<b>Cash Account:</b>						
24343	018-9330 1	12/4/2019	RC	STUDENT ACTIVITY DONATIONS	018-1890-9330-0000000-000	80.00
24344	1	12/4/2019	RC	POP MONEY	018-1620-9330-0000000-000	178.00
						<b>\$ 258.00</b>
<b>Cash Account:</b>						
24482	024-9001 25	12/30/2019	RC	EMPLOYEE HEALTH LIABILITY	024-1410-9001-0000000-000	728.96

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account:</b>	<b>024-9002</b>					
24410	1	12/17/2019	RC	Health Insurance Premiums January 2020	024-1870-9002-0000000-000	\$ 728.96
						\$ 291,407.07
						<b>\$ 291,407.07</b>
<b>Cash Account:</b>	<b>034-9011</b>					
24470	33	12/30/2019	RC	JV 70 Half Mill Equalization	034-3219-9011-0000000-000	0.00
						<b>\$ 0.00</b>
<b>Cash Account:</b>	<b>200-9012</b>					
24346	1	12/4/2019	RC	MAD DOG GYM SHIRTS	200-1820-9012-0000000-012	1,732.00
24347	1	12/4/2019	RC	MAD DOG GYM SHIRTS	200-1820-9012-0000000-012	352.00
24416	2	12/12/2019	RC	DONATION TO MAD DOG GYM J WHITE ESTATE	200-1820-9012-0000000-012	500.00
						<b>\$ 2,584.00</b>
<b>Cash Account:</b>	<b>200-9210</b>					
24472	1	12/6/2019	RC	DONATIONS AND SHIRTS	200-1620-9210-0000000-000	903.00
						<b>\$ 903.00</b>
<b>Cash Account:</b>	<b>200-9215</b>					
24415	1	12/11/2019	RC	FRUIT SALES	200-1620-9215-0000000-000	6,463.00
24419	1	12/12/2019	RC	FRUIT SALES	200-1620-9215-0000000-000	3,404.00
24421	1	12/13/2019	RC	FRUIT SALES	200-1620-9215-0000000-000	5,912.00
24425	1	12/16/2019	RC	FRUIT SALES	200-1620-9215-0000000-000	3,803.00
24430	1	12/18/2019	RC	FRUIT SALES	200-1620-9215-0000000-000	1,358.50
24447	1	12/19/2019	RC	FRUIT SALES	200-1620-9215-0000000-000	609.00
24434	1	12/20/2019	RC	FRUIT SALES	200-1620-9215-0000000-000	9,475.00
						<b>\$ 31,024.50</b>
<b>Cash Account:</b>	<b>200-9239</b>					
24471	1	12/2/2019	RC	SNOW TRAILS	200-1620-9239-0000000-000	1,374.00
24413	2	12/11/2019	RC	SNOW TRAILS	200-1620-9239-0000000-000	80.00
						<b>\$ 1,454.00</b>
<b>Cash Account:</b>	<b>200-9240</b>					
24412	1	12/6/2019	RC	POPCORN SALES	200-1620-9240-0000000-000	160.00
24422	1	12/13/2019	RC	POPCORN SALES	200-1620-9240-0000000-000	187.00
24433	1	12/20/2019	RC	POPCORN SALES	200-1620-9240-0000000-000	210.00
						<b>\$ 557.00</b>
<b>Cash Account:</b>	<b>200-9245</b>					
24353	1	12/9/2019	RC	AD SALES	200-1620-9245-0000000-000	235.00
24424	1	12/16/2019	RC	BOOK SALES	200-1620-9245-0000000-000	310.00
24424	2	12/16/2019	RC	AD SALES	200-1620-9245-0000000-000	230.00
24475	1	12/20/2019	RC	ADS	200-1620-9245-0000000-000	185.00
24475	2	12/20/2019	RC	BOOK SALES	200-1620-9245-0000000-000	236.00
						<b>\$ 1,196.00</b>
<b>Cash Account:</b>	<b>300-9201</b>					
24341	1	12/2/2019	RC	BBK GATE W/ MADISON	300-1610-9201-0000000-000	2,649.00



# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24341	2	12/2/2019	RC	WINTER PASSES	300-1610-9201-0000000-000	\$ 225.00
24341	3	12/2/2019	RC	RESERVED SEAT PASSES	300-1610-9201-0000000-000	704.00
24350	1	12/6/2019	RC	BBK VS CLEARFORK	300-1610-9201-0000000-000	620.00
24350	2	12/6/2019	RC	GBK VS RIVER VALLEY	300-1610-9201-0000000-000	355.00
24354	1	12/10/2019	RC	GBK GATE W/ ONTARIO	300-1610-9201-0000000-000	946.00
24354	2	12/10/2019	RC	SWIM INVITE GATE	300-1610-9201-0000000-000	881.00
24354	3	12/10/2019	RC	9GBK W. CC	300-1610-9201-0000000-000	94.00
24416	1	12/12/2019	RC	SWIM INVITE ENTRY	300-1610-9201-0000000-000	150.00
24416	3	12/12/2019	RC	SHS BOOSTERS DONATION	300-1630-9201-0000000-000	4,335.00
24417	1	12/12/2019	RC	TWINSBURG ENTRY WR	300-1630-9201-0000000-000	200.00
24418	1	12/12/2019	RC	BBK GATE W/NORWALK	300-1610-9201-0000000-000	1,593.00
24418	2	12/12/2019	RC	SWIM GATE W/ASHLAND	300-1610-9201-0000000-000	177.00
24418	3	12/12/2019	RC	BBK RESERVED SEATS	300-1610-9201-0000000-000	144.00
24420	1	12/13/2019	RC	BBK VS FREMONT	300-1610-9201-0000000-000	465.00
24420	2	12/13/2019	RC	BBK VS PLEASANT	300-1610-9201-0000000-000	580.00
24427	1	12/18/2019	RC	BBK RESERVED SEATS	300-1610-9201-0000000-000	140.00
24427	2	12/18/2019	RC	SWIM INVITE ELGIN	300-1630-9201-0000000-000	150.00
24427	3	12/18/2019	RC	BOOSTERS DONATION	300-1820-9201-0000000-000	2,869.40
24428	1	12/18/2019	RC	GBK GATE W/PLEASANT	300-1610-9201-0000000-000	880.00
24428	2	12/18/2019	RC	BBK GATE W/PLEASANT	300-1610-9201-0000000-000	1,738.00
24428	3	12/18/2019	RC	GBK GATE W/WILLARD	300-1610-9201-0000000-000	1,364.00
24445	1	12/20/2019	RC	GBK VS GRANT	300-1610-9201-0000000-000	305.00
24445	2	12/20/2019	RC	BBK VS ONTARIO	300-1610-9201-0000000-000	640.00
24463	1	12/23/2019	RC	GBK GATE W/GALION	300-1610-9201-0000000-000	724.00
24463	2	12/23/2019	RC	WR GATE W/PLYMOUTH & ST MARY	300-1610-9201-0000000-000	647.00
24463	3	12/23/2019	RC	BBK GATE W/GALION	300-1610-9201-0000000-000	1,979.00
24464	1	12/27/2019	RC	SWIM ENTRY VERMIL AND WYNF	300-1610-9201-0000000-000	300.00
24464	2	12/27/2019	RC	GBK GATE W/BC	300-1630-9201-0000000-000	1,544.00
24467	1	12/30/2019	RC	BBK GATE W/UPPER	300-1610-9201-0000000-000	1,686.00
24469	6	12/31/2019	RC	ATHLETIC GATE UPPER	300-1610-9201-0000000-000	7.00
<b>Cash Account:</b>	<b>401-9020</b>					<b>\$ 29,091.40</b>
24482	26	12/30/2019	RC	ST. MARY	401-3220-9020-0000000-007	22.00
<b>Cash Account:</b>	<b>401-9120</b>					<b>\$ 22.00</b>
24482	27	12/30/2019	RC	SACRED HEART	401-3220-9120-0000000-008	32.73
<b>Cash Account:</b>	<b>467-9020</b>					<b>\$ 32.73</b>
24470	4	12/30/2019	RC	STUDENT WELLNESS AND SUCCESS	467-3219-9020-0000000-000	0.00
<b>Cash Account:</b>	<b>516-9020</b>					<b>\$ 0.00</b>
24478	5	12/31/2019	RC	IDEA - B	516-4220-9020-0000000-000	51,224.72
<b>Cash Account:</b>						<b>\$ 51,224.72</b>

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account:	572-9020					
24478	4	12/31/2019	RC	TITLE I	572-4220-9020-0000000-000	\$ 37,627.29
						<u>\$ 37,627.29</u>
Cash Account:	587-9020					
24478	1	12/31/2019	RC	ECSE	587-4220-9020-0000000-000	1,309.07
						<u>\$ 1,309.07</u>
Cash Account:	590-9020					
24478	3	12/31/2019	RC	TITLE IIA	590-4220-9020-0000000-000	8,519.93
						<u>\$ 8,519.93</u>
Cash Account:	599-9020					
24478	2	12/31/2019	RC	TITLE IV	599-4220-9020-0000000-000	6,294.36
						<u>\$ 6,294.36</u>
<b>Grand Total</b>						<u>\$ 1,552,520.77</u>