

**SHELBY CITY SCHOOLS**

**NOVEMBER 2019**

**SUMMARY FINANCIAL STATEMENTS  
FOR DECEMBER 16, 2019 BOARD MEETING**

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

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



**SHELBY CITY SCHOOLS**  
**November 2019**

**GROSS DEPOSITORY BALANCES:**

Payroll Clearance Account	\$26,206.93
Civista Bank - Horner Account .20%	\$23,106.94
Richland Bank Operating - 0%	\$1,866,201.99
Online Payment Account	\$5,962.43

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$1,921,478.29</b>
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**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	(\$94,813.53)
In Transit	

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>(94,813.53)</b>
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**OPERATING INVESTMENTS:**

STAROhio - Operating Account 2.51%	\$4,368,881.13
Scholarship CDs	\$101,271.25
Mechanics Bank CD 2.5%	\$245,000.00
General Fund CD; 1.75%	\$263,013.61
Richland Bank CDARS Portfolio; Maturities January -April 2019 2.19-2.34%	\$1,254,000.00
Meeder Operating	\$ 7,500,639.75

<b>TOTAL OPERATING INVESTMENTS</b>	<b>\$13,732,805.74</b>
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Star Meeder Operating	\$591,814.95
STAROhio - Bond Retirement Account 2.51%	\$584,532.66
Meeder COPS	\$18,676,822.77
Huntington (Trustee COPS)	\$491,399.33

<b>TOTAL PROJECT FUNDS ON HAND</b>	<b>\$20,344,569.71</b>
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**CASH ON HAND:**

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

<b>TOTAL CASH ON HAND</b>	<b>\$6,210.00</b>
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<b>TOTAL BANK BALANCE</b>	<b>\$35,910,250.21</b>
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<b>TOTAL BOOK BALANCE</b>	<b>\$35,910,250.21</b>
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**INTEREST EARNED**

Total GF investment income FY20 to date:	\$ 107,672.63
Same period FY 19:	\$ 55,048.31
Same period FY 18:	\$ 106,468.95
Same period FY 17:	\$ 54,208.09



**SHELBY CITY SCHOOLS**  
**November 30, 2019**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>001 UNRESERVED GENERAL FUND</b>	\$ 12,236,824.29	\$ 924,833.02	\$ 11,311,991.27
<b>RESERVED GENERAL FUNDS</b>			
Huntington (COPS Trustee)	\$ 491,533.83		\$ 491,533.83
001 9018-19-20 Textbook & Inst. Supply Set-Aside	\$ 74,108.63	\$ 142,911.66	\$ (68,803.03)
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 789,091.61</u>	<u>\$ 142,911.66</u>	<u>\$ 646,179.95</u>
<b>PROJECT FUNDS</b>			
002 High School Bond Retirement	\$ 818,864.93	\$ -	\$ 818,864.93
004 Locally Funded Initiatives (BAB)	\$ 1,376.22	\$ -	\$ 1,376.22
034 Project Maintenance Fund	\$ 195,098.41	\$ 12,362.00	\$ 182,736.41
	<u>\$ 1,015,339.56</u>	<u>\$ 12,362.00</u>	<u>\$ 1,002,977.56</u>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ 6,946.05	\$ 3,294.88	\$ 3,651.17
018 Auburn Principal's Fund	\$ 39,373.48	\$ 23,721.07	\$ 15,652.41
018 Central Principal's Fund	\$ -	\$ -	\$ -
018 Dowds Principal's Fund	\$ 1,808.85	\$ 828.47	\$ 980.38
018 Middle School Principal's Fund	\$ 91,385.05	\$ 18,239.36	\$ 73,145.69
019 Local Grants	\$ 28,694.05	\$ 2,015.05	\$ 26,679.00
022 Trust & Flower Funds	\$ 19,885.10	\$ 6,478.09	\$ 13,407.01
401 St. Mary Auxiliary	\$ 23,257.12	\$ 1,632.64	\$ 21,624.48
401 Sacred Heart Auxiliary	\$ 34,994.91	\$ 10,135.12	\$ 24,859.79
<b>TOTAL SPECIAL REVENUE</b>	<u>\$ 246,344.61</u>	<u>\$ 66,344.68</u>	<u>\$ 179,999.93</u>
<b>STATE GRANTS</b>			
451 OneNet Ohio	\$ -	\$ -	\$ -
467 Student Wellness and Success Funds	\$ 272,863.83	\$ 3,300.00	\$ 269,563.83
499 School Safety grant	\$ 0.50	\$ -	\$ 0.50
499 Secondary Transition Grant	\$ -	\$ -	\$ -
<b>TOTAL STATE GRANTS</b>	<u>\$ 272,864.33</u>	<u>\$ 3,300.00</u>	<u>\$ 269,564.33</u>
<b>FEDERAL GRANTS</b>			
516 IDEA B	\$ (37,984.11)	\$ 14,060.00	\$ (52,044.11)
572 Title I Targeted Assistance	\$ (24,943.79)	\$ 3,786.82	\$ (28,730.61)
587 IDEA Early Childhood (Preschool)	\$ (112.39)	\$ 3,030.00	\$ (3,142.39)
590 Title II A Improving Teacher Quality	\$ (5,513.93)	\$ 13,637.53	\$ (19,151.46)
599 Title IVA Student Support	\$ (603.66)	\$ 5,167.06	\$ (5,770.72)
<b>TOTAL FEDERAL GRANTS</b>	<u>\$ (69,157.88)</u>	<u>\$ 39,681.41</u>	<u>\$ (108,839.29)</u>
<b>CAPITAL PROJECTS</b>			
010 OFCC LOCAL SHARE PROJECT	\$ 19,256,087.13		\$ 19,256,087.13
003 'Old' PI	\$ 144,134.36	\$ 45,838.71	\$ 98,295.65
003 August 2010 PI	\$ 143,215.28	\$ -	\$ 143,215.28
<b>003 Permanent Improvement</b>	<u>\$ 19,543,436.77</u>	<u>\$ 45,838.71</u>	<u>\$ 19,497,598.06</u>
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 64,043.81	\$ 72,760.91	\$ (8,717.10)
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>	<u>\$ 73,863.28</u>	<u>\$ 72,760.91</u>	<u>\$ 1,102.37</u>
<b>ENTERPRISE</b>			
006 Cafeteria	\$ 166,863.35	\$ 87,084.85	\$ 79,778.50
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 251,497.50	\$ 3,965.33	\$ 247,532.17

**SHELBY CITY SCHOOLS**  
November 30, 2019

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
008 Endowment & Scholarship Funds	\$ 263,900.20	\$ 3,000.00	\$ 260,900.20
<b>TOTAL TRUST FUNDS</b>	<b>\$ 515,397.70</b>	<b>\$ 6,965.33</b>	<b>\$ 508,432.37</b>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ 26,260.41	\$ 3,451.21	\$ 22,809.20
009 Classroom Supplies & Workbooks, Middle School	\$ 52,693.80	\$ 3,990.69	\$ 48,703.11
009 Classroom Supplies - Auburn	\$ 6,249.74	\$ -	\$ 6,249.74
009 Classroom Supplies Central	\$ -	\$ -	\$ -
009 Classroom Supplies - Dowds	\$ 612.44	\$ 945.85	\$ (333.41)
009 Classroom Supplies - Preschool	\$ 65,940.36	\$ 3,085.96	\$ 62,854.40
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$ 151,756.75</b>	<b>\$ 11,473.71</b>	<b>\$ 140,283.04</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>\$ 770,754.04</b>	<b>\$ -</b>	<b>\$ 770,754.04</b>
<b>TRUST AND AGENCY</b>			
200 Post Prom Activity Fund	\$ 385.48	\$ -	\$ 385.48
200 Mad Dog Gym	\$ 1,543.19	\$ 282.00	\$ 1,261.19
201 Class of 2016	\$ 1,219.64	\$ -	\$ 1,219.64
200 Middle School Athletics	\$ -	\$ -	\$ -
200 Whippet Theatre	\$ 11,393.15	\$ 5,860.97	\$ 5,532.18
200 FFA	\$ 69,100.15	\$ 78,600.66	\$ (9,500.51)
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Interact	\$ 1,855.05	\$ 250.00	\$ 1,605.05
200 Middle, High, Central & Dowds School Student Council	\$ 13,935.90	\$ 5,325.55	\$ 8,610.35
200 Gold	\$ 1,073.15	\$ -	\$ 1,073.15
200 Publications	\$ 24,039.82	\$ 230.84	\$ 23,808.98
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	\$ -	\$ 3,418.44
200 Class of 2017	\$ 1,936.63	\$ 1,936.63	\$ -
200 Class of 2018	\$ 2,072.91	\$ 1,659.92	\$ 412.99
200 Class of 2019	\$ 2,534.84	\$ 135.00	\$ 2,399.84
200 Class of 2020	\$ 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>\$ 157,931.61</b>	<b>\$ 98,550.95</b>	<b>\$ 59,380.66</b>
<b>TOTAL CASH</b>	<b>\$ 35,871,821.06</b>	<b>\$ 1,512,107.23</b>	<b>\$ 34,359,713.83</b>

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

	October 2019		FY 2020 Year to Date		
	Actual	Forecast	Actual	Forecast	Variance
<b>REVENUES</b>					
1.010 Real Estate Tax	\$ -	\$ -	\$ 1,931,511	\$ 4,682,000	\$ (2,750,489)
1.020 Personal Property Tax	\$ 9,468	\$ -	\$ 262,587	\$ 1,748,000	\$ (1,485,413)
1.030 Income Tax	\$ -	\$ -	\$ 1,543,572	\$ 2,776,000	\$ (1,232,428)
1.035 Foundation	\$ 858,694	\$ 849,898	\$ 4,409,512	\$ 10,350,000	\$ (5,940,488)
1.040 Bus Funds & Career Tech	\$ 29,070	\$ 29,070	\$ 116,279	\$ 348,000	\$ (231,721)
1.045 Restricred Grants-in Aid SFSF	\$ 347,371	\$ 347,371	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollbe	\$ 78,265	\$ 11,439	\$ 347,371	\$ 679,000	\$ (331,629)
1.060 All Other Operating Revenue	\$ 1,322,868	\$ 1,237,778	\$ 1,297,754	\$ 1,311,000	\$ (13,246)
Subtotal Operating Revenue	\$ 1,322,868	\$ 1,237,778	\$ 9,908,585	\$ 21,894,000	\$ (11,985,415)
2.050 Advances in	\$ -	\$ -	\$ 89,741	\$ 89,741	\$ -
2.060 Other Non Operating Revenue	\$ -	\$ -	\$ 83,811	\$ 83,811	\$ (0)
Subtotal Non-operating Revenue	\$ -	\$ -	\$ 173,552	\$ 173,552	\$ (0)
<b>TOTAL REVENUE</b>	<b>\$ 1,322,868</b>	<b>\$ 1,237,778</b>	<b>\$ 10,082,137</b>	<b>\$ 22,067,552</b>	<b>\$ (11,985,415)</b>
			Percent error		-54.31%
<b>EXPENDITURES</b>					
3.010 Personal Services	\$ 921,943	\$ 913,649	\$ 4,471,752	\$ 10,859,000	\$ (6,387,248)
3.020 Employee Benefits	\$ 464,840	\$ 474,432	\$ 2,377,386	\$ 5,708,000	\$ (3,330,614)
3.030 Purchased Services	\$ 190,041	\$ 231,693	\$ 925,499	\$ 2,589,000	\$ (1,663,501)
3.040 Supplies and Materials	\$ 56,526	\$ 54,157	\$ 444,274	\$ 821,000	\$ (376,726)
3.050 Capital Outlay	\$ -	\$ 484	\$ 66,129	\$ 65,645	\$ 484
Debt Service:					
4.300 Other objects	\$ 8,896	\$ 50,105	\$ 113,052	\$ 505,000	\$ (391,948)
Subtotal Operating Expenditures	\$ 1,642,729	\$ 1,724,035	\$ 8,398,091	\$ 20,547,645	\$ (12,149,554)
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>\$ 1,642,729</b>	<b>\$ 1,724,035</b>	<b>\$ 9,362,900</b>	<b>\$ 21,512,454</b>	<b>\$ (12,149,554)</b>
<b>6.010 TOTAL REVENUES OVER/(UND</b>	<b>\$ (319,861)</b>	<b>\$ (486,257)</b>	<b>\$ 719,237</b>	<b>\$ 1,913,904</b>	<b>\$ 164,139</b>
7.010 Beginning Cash Balance	\$ 13,345,777	\$ 486,257	\$ 12,306,679	\$ 4,217,368	\$ 8,089,311
7.020 Ending Cash Balance	\$ 13,025,916	\$ -	\$ 13,025,916	\$ 4,772,456	\$ 8,253,460
8.010 Outstanding Encumbrances	\$ 1,067,745	\$ -	\$ 1,067,745	\$ 150,000	\$ 917,745



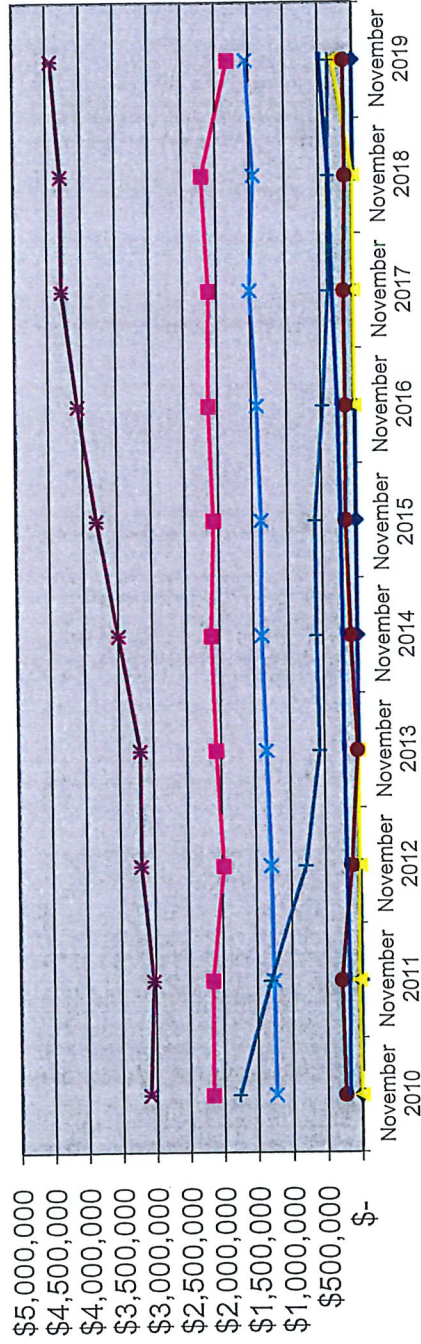
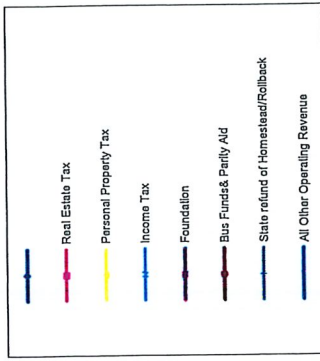


SHELBY CITY SCHOOLS

	November 2010	November 2011	November 2012	November 2013	November 2014	November 2015	November 2016	November 2017	November 2018	November 2019
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>EVENUES</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	\$ 2,116,728	\$ 2,204,499	\$ 1,807,063
1.020 Personal Property Tax	\$ -	\$ 21,235	\$ 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	\$ 3,036,142	\$ 3,034,122	\$ 3,201,937	\$ 3,198,883	\$ 3,497,154	\$ 3,804,919	\$ 4,069,887	\$ 4,288,048	\$ 4,292,259	\$ 4,425,862
1.040 Bus Funds & Parity Aid	\$ 239,155	\$ 280,933	\$ 121,724	\$ 17,705	\$ 98,893	\$ 158,957	\$ 144,775	\$ 153,563	\$ 122,064	\$ 133,154
1.050 State refund of Homestead/Rollback	\$ 1,768,780	\$ 1,309,347	\$ 785,770	\$ 569,672	\$ 593,114	\$ 597,936	\$ 475,791	\$ 378,821	\$ 368,066	\$ 352,204
1.060 All Other Operating Revenue	\$ 180,900	\$ 170,257	\$ 195,796	\$ 211,503	\$ 212,736	\$ 227,360	\$ 252,116	\$ 317,670	\$ 360,460	\$ 479,411
Subtotal Operating Revenue	\$ 8,687,393	\$ 8,234,831	\$ 7,565,704	\$ 7,398,998	\$ 7,905,073	\$ 8,232,656	\$ 8,496,445	\$ 8,759,961	\$ 8,785,255	\$ 9,027,603
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Other Non Operating Revenue	\$ 18,081	\$ 2,029	\$ 25,052	\$ 45,774	\$ 122,657	\$ 111,719	\$ 24,373	\$ 3,210	\$ 55,735	\$ 58,407
Subtotal Non-operating Revenue	\$ 18,081	\$ 2,029	\$ 25,052	\$ 45,774	\$ 122,657	\$ 111,719	\$ 24,373	\$ 3,210	\$ 55,735	\$ 58,407
<b>TOTAL REVENUE</b>	\$ 8,705,474	\$ 8,236,860	\$ 7,590,756	\$ 7,444,772	\$ 8,027,730	\$ 8,344,375	\$ 8,520,818	\$ 8,763,171	\$ 8,840,990	\$ 9,086,010
<b>EXPENDITURES</b>										
3.010 Personal Services	\$ 3,912,950	\$ 3,950,451	\$ 4,044,606	\$ 3,877,476	\$ 3,677,527	\$ 3,674,623	\$ 3,697,612	\$ 3,815,832	\$ 3,940,603	\$ 4,062,350
3.020 Employee Benefits	\$ 1,910,028	\$ 1,787,287	\$ 1,843,959	\$ 2,043,190	\$ 1,765,849	\$ 1,814,955	\$ 1,843,874	\$ 2,020,415	\$ 2,089,238	\$ 2,132,335
3.030 Purchased Services	\$ 644,688	\$ 612,023	\$ 618,215	\$ 672,814	\$ 652,435	\$ 877,387	\$ 1,022,649	\$ 880,074	\$ 879,803	\$ 970,253
3.040 Supplies and Materials	\$ 262,774	\$ 208,649	\$ 250,786	\$ 227,692	\$ 303,997	\$ 329,466	\$ 329,038	\$ 374,468	\$ 408,145	\$ 412,056
3.050 Capital Outlay	\$ 152,173	\$ 27,305	\$ 39,426	\$ 5,556	\$ 7,162	\$ 93,602	\$ 4,405	\$ 162,622	\$ 3,038	\$ 251,970
Debt Service: Principal State Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ 2,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 224,083	\$ 299,826	\$ 266,912	\$ 301,838	\$ 180,074	\$ 282,743	\$ 266,504	\$ 282,837	\$ 216,646	\$ 119,165
Subtotal Operating Expenditures	\$ 7,106,696	\$ 6,885,541	\$ 7,069,259	\$ 7,131,244	\$ 6,587,044	\$ 6,981,776	\$ 7,164,082	\$ 7,516,248	\$ 7,537,473	\$ 7,968,129
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 7,106,696	\$ 6,885,541	\$ 7,069,259	\$ 7,131,244	\$ 6,587,044	\$ 6,981,776	\$ 7,164,082	\$ 7,516,248	\$ 7,537,473	\$ 7,968,129
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ 1,598,778	\$ 1,351,319	\$ 521,497	\$ 313,528	\$ 1,440,686	\$ 1,362,599	\$ 1,356,736	\$ 1,246,923	\$ 1,303,517	\$ 1,117,881
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	\$ 5,535,733	\$ 5,801,786	\$ 5,402,586	\$ 4,699,422	\$ 5,059,947	\$ 5,862,228	\$ 7,305,798	\$ 8,756,074	\$ 10,205,947	\$ 11,746,740
8.010 Outstanding Encumbrances	\$ 711,273	\$ 857,889	\$ 855,859	\$ 951,564	\$ 1,218,213	\$ 1,297,853	\$ 1,113,639	\$ 1,009,723	\$ 1,060,373	\$ 1,358,648

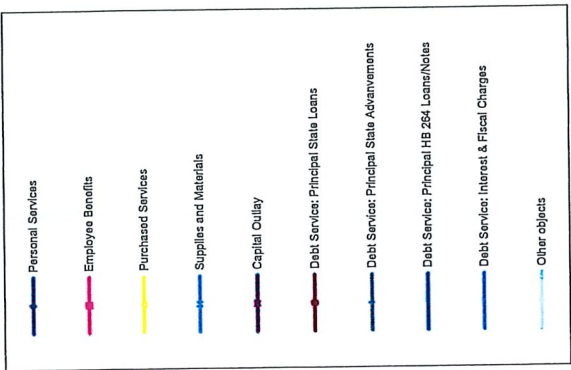
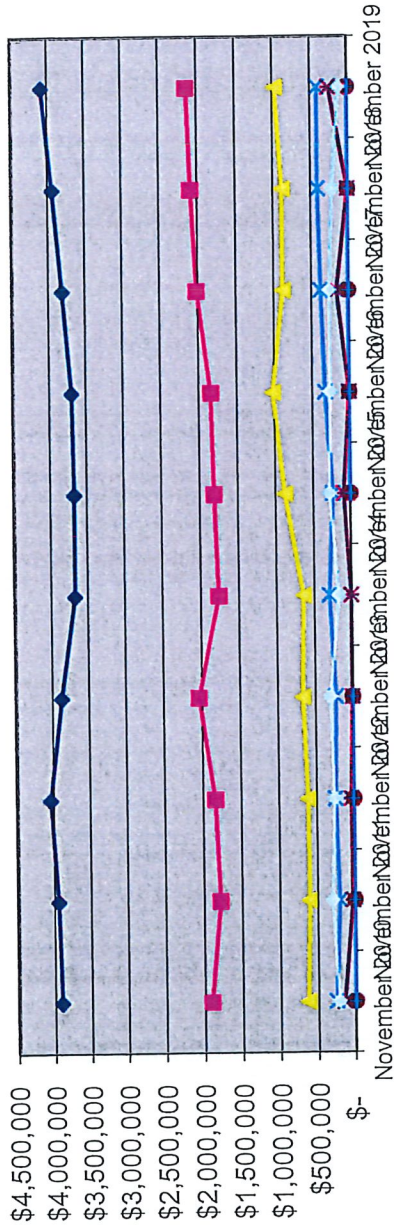


## Shelby City Schools Revenue Comparisons Current and Previous Fiscal Years November





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





## Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29428	0 PAYROLL		11/5/2019	SHELBY CITY SCHOOLS		RECONCILED	11/30/2019		\$ 100.00
29429	0 PAYROLL		11/5/2019	SHELBY CITY SCHOOLS		RECONCILED	11/30/2019		497,578.25
29337	77095 ACCOUNTS_PAYA BLE		11/5/2019	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	11/30/2019		6,206.48
29335	77096 ACCOUNTS_PAYA BLE		11/5/2019	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	11/30/2019		23,491.31
29336	77097 ACCOUNTS_PAYA BLE		11/5/2019	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	11/30/2019		7,112.89
29338	77098 ACCOUNTS_PAYA BLE		11/5/2019	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	11/30/2019		56.52
29339	77099 ACCOUNTS_PAYA BLE		11/4/2019	SAM'S CLUB	3812	RECONCILED	11/30/2019		1,091.70
29342	77100 REFUND		11/7/2019	ALISON MAYER	2053	RECONCILED	11/30/2019		200.00
29343	77101 REFUND		11/7/2019	JAMES NEFF	2268	RECONCILED	11/30/2019		118.20
29340	77102 REFUND		11/7/2019	TREASURER STATE OF OHIO	611	RECONCILED	11/30/2019		13,134.57
29341	77103 REFUND		11/7/2019	SUZANNE C RAMSEY	2266	RECONCILED	11/30/2019		277.80
29348	77104 ACCOUNTS_PAYA BLE		11/8/2019	ACACIA CENTER INC	2025	RECONCILED	11/30/2019		712.50
29351	77105 ACCOUNTS_PAYA BLE		11/8/2019	BAKER VEHICLE SYSTEMS INC	5058	RECONCILED	11/30/2019		970.00
29380	77106 ACCOUNTS_PAYA BLE		11/8/2019	BAUMAN ORCHARDS, INC.	2070	RECONCILED	11/30/2019		288.00
29371	77107 ACCOUNTS_PAYA BLE		11/8/2019	BECK STUDIOS, INC.	880137	RECONCILED	11/30/2019		2,048.00
29374	77108 ACCOUNTS_PAYA BLE		11/8/2019	CAIN GRAPHICS SCREEN PRINTING	5348	RECONCILED	11/30/2019		518.75
29368	77109 ACCOUNTS_PAYA BLE		11/8/2019	CALLIE CALLENDER	2074	RECONCILED	11/30/2019		178.87
29347	77110 ACCOUNTS_PAYA BLE		11/8/2019	COLE DISTRIBUTING INC	3001	RECONCILED	11/30/2019		19,349.89
29349	77111 ACCOUNTS_PAYA BLE		11/8/2019	COST ON WHEELS	6887	RECONCILED	11/30/2019		792.00
29377	77112 ACCOUNTS_PAYA BLE		11/8/2019	113 ACE HARDWARE	1983	RECONCILED	11/30/2019		473.24
29359	77113 ACCOUNTS_PAYA BLE		11/8/2019	ENTERTAINING ED'S DJ SERVICE	6412	RECONCILED	11/30/2019		150.00
29364	77114 ACCOUNTS_PAYA BLE		11/8/2019	EWELL EDUCATIONAL SERVICES INC	7906	RECONCILED	11/30/2019		325.00
29370	77115 ACCOUNTS_PAYA BLE		11/8/2019	FAMILY LIFE COUNSELING & G & L SUPPLY CO	5118	RECONCILED	11/30/2019		190.00
29378	77116 ACCOUNTS_PAYA BLE		11/8/2019	GORDON FOOD SERVICE	381	RECONCILED	11/30/2019		251.28
29360	77117 ACCOUNTS_PAYA BLE		11/8/2019	GORDON FOOD SERVICE	1062	RECONCILED	11/30/2019		7,166.66

## Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29354	77118	ACCCOUNTS_PAYA BLE	11/8/2019	INTERSTATE BATTERY OF NORTH	880117	RECONCILED	11/30/2019		\$ 585.80
29353	77119	ACCCOUNTS_PAYA BLE	11/8/2019	JOHN GIES	6914	RECONCILED	11/30/2019		205.55
29372	77120	ACCCOUNTS_PAYA BLE	11/8/2019	KELLY KUHN	880080	RECONCILED	11/30/2019		187.57
29362	77121	ACCCOUNTS_PAYA BLE	11/8/2019	MANSFIELD HARDWARE & SUPPLY	5147	RECONCILED	11/30/2019		1,073.29
29375	77122	ACCCOUNTS_PAYA BLE	11/8/2019	MARYSVILLE WINNIELSON CO	938	RECONCILED	11/30/2019		1,691.13
29379	77123	ACCCOUNTS_PAYA BLE	11/8/2019	MCGRAW-HILL SCHOOL	250	OUTSTANDING			746.80
29344	77124	ACCCOUNTS_PAYA BLE	11/8/2019	MUNICIPAL UTILITIES	95	RECONCILED	11/30/2019		26,498.41
29376	77125	ACCCOUNTS_PAYA BLE	11/8/2019	NCOFSC	7350	RECONCILED	11/30/2019		85.00
29367	77126	ACCCOUNTS_PAYA BLE	11/8/2019	NUHOP CENTER FOR EXPERIENTAL	4773	VOID		11/21/2019	4,985.70
29346	77127	ACCCOUNTS_PAYA BLE	11/8/2019	PATRICIA GOVE	2188	RECONCILED	11/30/2019		57.96
29369	77128	ACCCOUNTS_PAYA BLE	11/8/2019	PAUL WALKER	880314	RECONCILED	11/30/2019		80.50
29345	77129	ACCCOUNTS_PAYA BLE	11/8/2019	Ramseyer Farms	119	RECONCILED	11/30/2019		581.00
29355	77130	ACCCOUNTS_PAYA BLE	11/8/2019	RENHILL HOLDINGS, INC.	1900	RECONCILED	11/30/2019		3,322.73
29365	77131	ACCCOUNTS_PAYA BLE	11/8/2019	RICHLAND NEWHOPE CENTER	4011	RECONCILED	11/30/2019		15,508.56
29356	77132	ACCCOUNTS_PAYA BLE	11/8/2019	SCHINDLER ELEVATOR CORPORATION	7219	RECONCILED	11/30/2019		280.66
29358	77133	ACCCOUNTS_PAYA BLE	11/8/2019	SCHOLASTIC	880390	RECONCILED	11/30/2019		552.44
29366	77134	ACCCOUNTS_PAYA BLE	11/8/2019	SCHOOLMATE	6385	RECONCILED	11/30/2019		299.25
29373	77135	ACCCOUNTS_PAYA BLE	11/8/2019	SCHOOL SPECIALTY INC	27	RECONCILED	11/30/2019		320.89
29352	77136	ACCCOUNTS_PAYA BLE	11/8/2019	SHELBY PARTS CO	75	RECONCILED	11/30/2019		469.32
29350	77137	ACCCOUNTS_PAYA BLE	11/8/2019	SIESEL DISTRBUTTING	880392	RECONCILED	11/30/2019		2,578.75
29357	77138	ACCCOUNTS_PAYA BLE	11/8/2019	STANTONS SHEET MUSIC INC	156	RECONCILED	11/30/2019		1,046.40
29361	77139	ACCCOUNTS_PAYA BLE	11/8/2019	TRANSPORTATIO N ACCESSORIES CO	89	RECONCILED	11/30/2019		339.88
29363	77140	ACCCOUNTS_PAYA	11/8/2019	TYPING.COM	2237	RECONCILED	11/30/2019		167.99



# Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29382	77141	BLE ACCOUNTS_PAYA	11/11/2019	CARDMEMBER SERVICE		126 RECONCILED	11/29/2019		\$ 5,280.38
29381	77142	BLE ACCOUNTS_PAYA	11/11/2019	CARDMEMBERSH IP SERVICE	9019	RECONCILED	11/29/2019		5,330.02
29430	77143	PAYROLL	11/20/2019	SHELBY CITY SCHOOLS		RECONCILED	11/29/2019		508,813.07
29422	77144	BLE ACCOUNTS_PAYA	11/15/2019	ALTA FLORIST	880294	OUTSTANDING			96.95
29425	77145	BLE ACCOUNTS_PAYA	11/15/2019	ARBITERSPORTS	2136	RECONCILED	11/30/2019		175.00
29412	77146	BLE ACCOUNTS_PAYA	11/15/2019	BRIDGET WILLIAMS	88	OUTSTANDING			11.50
29385	77147	BLE ACCOUNTS_PAYA	11/15/2019	CARTER LUMBER	6153	RECONCILED	11/30/2019		774.03
29391	77148	BLE ACCOUNTS_PAYA	11/15/2019	CARTER TOWNSEND	7814	RECONCILED	11/30/2019		7.29
29417	77149	BLE ACCOUNTS_PAYA	11/15/2019	CENTRAL OHIO GLASS	1054	RECONCILED	11/30/2019		150.00
29401	77150	BLE ACCOUNTS_PAYA	11/15/2019	CENTURY LINK	94	RECONCILED	11/30/2019		33.79
29387	77151	BLE ACCOUNTS_PAYA	11/15/2019	CUSTOM CONTROLS GROUP, LLC	1973	RECONCILED	11/30/2019		1,450.00
29397	77152	BLE ACCOUNTS_PAYA	11/15/2019	DAVE MACK	7492	RECONCILED	11/30/2019		120.00
29410	77153	BLE ACCOUNTS_PAYA	11/15/2019	DISCOUNT DRUG MART	71	RECONCILED	11/30/2019		83.25
29388	77154	BLE ACCOUNTS_PAYA	11/15/2019	Drury Inn & Suites	880595	RECONCILED	11/30/2019		379.98
29403	77155	BLE ACCOUNTS_PAYA	11/15/2019	ED FETZER	880022	RECONCILED	11/30/2019		120.00
29384	77156	BLE ACCOUNTS_PAYA	11/15/2019	ENTERTAINING ED'S DJ SERVICE	6412	RECONCILED	11/30/2019		150.00
29421	77157	BLE ACCOUNTS_PAYA	11/15/2019	FHEG CAMPUS BOOKSTORE N CENT.	7750	RECONCILED	11/30/2019		652.25
29406	77158	BLE ACCOUNTS_PAYA	11/15/2019	FRIENDS BUSINESS SOURCE	51	RECONCILED	11/30/2019		154.34
29404	77159	BLE ACCOUNTS_PAYA	11/15/2019	G & L SUPPLY CO	381	RECONCILED	11/30/2019		48,911.70
29405	77160	BLE ACCOUNTS_PAYA	11/15/2019	GORDON FOOD SERVICE	1062	RECONCILED	11/30/2019		7,911.01
29396	77161	BLE ACCOUNTS_PAYA	11/15/2019	GRAINGER	4628	RECONCILED	11/30/2019		451.96
29413	77162	BLE ACCOUNTS_PAYA	11/15/2019	HYLANT ADM. SERVICES LLC	1098	RECONCILED	11/30/2019		290.00
29394	77163	BLE ACCOUNTS_PAYA	11/15/2019	INGOLD SOUND SYSTEMS	1988	RECONCILED	11/30/2019		1,100.00
29409	77164	BLE ACCOUNTS_PAYA	11/15/2019	KAELYN A.	2257	RECONCILED	11/30/2019		1,000.00

## Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29423	77165	ACCOUNTS_PAYA BLE	11/15/2019	HURST KEITH R. SWISHER	4803	RECONCILED	11/30/2019		\$ 120.00
29400	77166	ACCOUNTS_PAYA BLE	11/15/2019	LINDSEY SUTT	2039	RECONCILED	11/30/2019		8.90
29386	77167	ACCOUNTS_PAYA BLE	11/15/2019	MT BUSINESS TECHNOLOGIES	572	RECONCILED	11/30/2019		962.11
29383	77168	ACCOUNTS_PAYA BLE	11/15/2019	MCKENNA L DESKINS	2249	RECONCILED	11/30/2019		1,000.00
29393	77169	ACCOUNTS_PAYA BLE	11/15/2019	MICHELE MITCHELL	6122	RECONCILED	11/30/2019		109.18
29399	77170	ACCOUNTS_PAYA BLE	11/15/2019	MVNU	2232	RECONCILED	11/30/2019		299.75
29395	77171	ACCOUNTS_PAYA BLE	11/15/2019	NORTH CENTRAL STATE COLLEGE	1170	RECONCILED	11/30/2019		2,040.95
29420	77172	ACCOUNTS_PAYA BLE	11/15/2019	PEPSI-COLA	190	RECONCILED	11/30/2019		304.56
29392	77173	ACCOUNTS_PAYA BLE	11/15/2019	RAM USA	2154	OUTSTANDING			19,399.00
29426	77174	ACCOUNTS_PAYA BLE	11/15/2019	RUMPKE WASTE & RECYCLING	7683	RECONCILED	11/30/2019		1,209.90
29390	77175	ACCOUNTS_PAYA BLE	11/15/2019	SCHOOL SPECIALTY INC	27	RECONCILED	11/30/2019		157.68
29419	77176	ACCOUNTS_PAYA BLE	11/15/2019	SEAN P. NOLAN	2079	RECONCILED	11/30/2019		120.00
29407	77177	ACCOUNTS_PAYA BLE	11/15/2019	SKELTON'S INC	230	RECONCILED	11/30/2019		23.12
29418	77178	ACCOUNTS_PAYA BLE	11/15/2019	STEPHANIE LONG	880363	RECONCILED	11/30/2019		9.95
29402	77179	ACCOUNTS_PAYA BLE	11/15/2019	STERLING PAPER CO.	880383	RECONCILED	11/30/2019		6,363.60
29415	77180	ACCOUNTS_PAYA BLE	11/15/2019	SUPER DUPER PUBL.	7254	RECONCILED	11/30/2019		452.89
29414	77181	ACCOUNTS_PAYA BLE	11/15/2019	TEACHERS PAY TEACHERS	2217	RECONCILED	11/30/2019		161.84
29389	77182	ACCOUNTS_PAYA BLE	11/15/2019	THE JUICE PLUS+ COMPANY, LLC	2253	RECONCILED	11/30/2019		1,141.95
29398	77183	ACCOUNTS_PAYA BLE	11/15/2019	TIM TARVIN	4367	RECONCILED	11/30/2019		887.98
29416	77184	ACCOUNTS_PAYA BLE	11/15/2019	TIME WARNER CABLE-	6863	RECONCILED	11/30/2019		53.13
29408	77185	ACCOUNTS_PAYA BLE	11/15/2019	NORTHEAST TREASURER	2233	RECONCILED	11/30/2019		784.50
29411	77186	ACCOUNTS_PAYA BLE	11/15/2019	STATE OF OHIO TURNITTIN, LLC	7538	RECONCILED	11/30/2019		2,690.00
29424	77187	ACCOUNTS_PAYA BLE	11/15/2019	WALCOM, INC.	5202	RECONCILED	11/30/2019		115.00
29427	77188	ACCOUNTS_PAYA BLE	11/15/2019	TIPPIN COLUMBIAN ATHLETIC DEPT	7456	RECONCILED	11/30/2019		2,056.00

# Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29433	77189	ACCOUNTS_PAYA BLE	11/20/2019	AMERICAN UNITED LIFE INS. CO	805	OUTSTANDING			\$ 1,768.80
29431	77190	ACCOUNTS_PAYA BLE	11/20/2019	CORESOURCE, INC	9047	RECONCILED	11/30/2019		14,636.15
29434	77191	ACCOUNTS_PAYA BLE	11/20/2019	SHELBY CITY BD OF EDUC	9048	RECONCILED	11/30/2019		261,376.37
29432	77192	ACCOUNTS_PAYA BLE	11/20/2019	VISION SERVICE PLAN-(OH)	9083	OUTSTANDING			2,906.32
29436	77193	ACCOUNTS_PAYA BLE	11/20/2019	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	11/30/2019		6,180.68
29435	77194	ACCOUNTS_PAYA BLE	11/20/2019	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	11/30/2019		23,702.83
29437	77195	ACCOUNTS_PAYA BLE	11/20/2019	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	11/30/2019		220.28
29438	77196	ACCOUNTS_PAYA BLE	11/20/2019	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	11/30/2019		7,253.79
29439	77197	ACCOUNTS_PAYA BLE	11/21/2019	NUHOP CENTER FOR EXPERIENTAL	4773	OUTSTANDING			4,485.70
29466	77198	ACCOUNTS_PAYA BLE	11/22/2019	ALLERTON HILL	2272	OUTSTANDING			12,000.00
29476	77199	ACCOUNTS_PAYA BLE	11/22/2019	ANDREW MCFARLAND	7100	OUTSTANDING			8.96
29477	77200	ACCOUNTS_PAYA BLE	11/22/2019	CAROL LESSEUER	4920	OUTSTANDING			40.00
29447	77201	ACCOUNTS_PAYA BLE	11/22/2019	CATAPULT LEARNING WEST LLC	2873	RECONCILED	11/30/2019		3,612.90
29462	77202	ACCOUNTS_PAYA BLE	11/22/2019	COLUMBIA GAS OF OHIO	7418	RECONCILED	11/30/2019		1,209.52
29440	77203	ACCOUNTS_PAYA BLE	11/22/2019	COMMERCIAL PARTS AND SERVICE	6223	RECONCILED	11/30/2019		542.00
29450	77204	ACCOUNTS_PAYA BLE	11/22/2019	CORNELL'S IGA FOODLINER	23	RECONCILED	11/30/2019		346.98
29461	77205	ACCOUNTS_PAYA BLE	11/22/2019	CRESTLINE EXEMPTED VILLAGE	5075	OUTSTANDING			150.00
29467	77206	ACCOUNTS_PAYA BLE	11/22/2019	DAN MILLER	7725	RECONCILED	11/30/2019		300.00
29451	77207	ACCOUNTS_PAYA BLE	11/22/2019	Earth Day Shirts	9715	RECONCILED	11/30/2019		136.30
29457	77208	ACCOUNTS_PAYA BLE	11/22/2019	EZE RENTAL	4796	RECONCILED	11/30/2019		173.25
29453	77209	ACCOUNTS_PAYA BLE	11/22/2019	FPA DISTRICT TREASURER	763	OUTSTANDING			125.00
29452	77210	ACCOUNTS_PAYA BLE	11/22/2019	GALLON HIGH SCHOOL	7288	RECONCILED	11/30/2019		250.00
29468	77211	ACCOUNTS_PAYA BLE	11/22/2019	GLEN'S SURPLUS SALES INC	1352	OUTSTANDING			124.98
29441	77212	ACCOUNTS_PAYA BLE	11/22/2019	GORDON FOOD	1062	RECONCILED	11/30/2019		7,855.59

# Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29478	77213	BLE ACCOUNTS_PAYA	11/22/2019	SERVICE GREAT LAKES BIOMEDICAL LTD	5811	RECONCILED	11/30/2019		\$ 800.00
29442	77214	BLE ACCOUNTS_PAYA	11/22/2019	IPEVO, INC	2248	OUTSTANDING			199.00
29473	77215	BLE ACCOUNTS_PAYA	11/22/2019	Kennedie Spencer	2260	OUTSTANDING			56.20
29469	77216	BLE ACCOUNTS_PAYA	11/22/2019	KRISTIN JONES	68	RECONCILED	11/30/2019		10.90
29472	77217	BLE ACCOUNTS_PAYA	11/22/2019	LEGO EDUCATION	6203	RECONCILED	11/30/2019		1,814.45
29443	77218	BLE ACCOUNTS_PAYA	11/22/2019	LIBERTY MUTUAL INSURANCE CO.	9894	RECONCILED	11/30/2019		19,077.50
29446	77219	BLE ACCOUNTS_PAYA	11/22/2019	LUKE FOLEY	6023	RECONCILED	11/30/2019		30.69
29448	77220	BLE ACCOUNTS_PAYA	11/22/2019	MT BUSINESS TECHNOLOGIES	572	RECONCILED	11/30/2019		467.88
29458	77221	BLE ACCOUNTS_PAYA	11/22/2019	MASTER TEACHER	390	RECONCILED	11/30/2019		577.50
29475	77222	BLE ACCOUNTS_PAYA	11/22/2019	METZGER- GLEISINGER MECH., INC	78	OUTSTANDING			463.75
29456	77223	BLE ACCOUNTS_PAYA	11/22/2019	MID WOOD INC.	7773	RECONCILED	11/30/2019		94.50
29474	77224	BLE ACCOUNTS_PAYA	11/22/2019	NEFF COMPANY	199	RECONCILED	11/30/2019		1,110.38
29449	77225	BLE ACCOUNTS_PAYA	11/22/2019	ALFRED NICKLES BAKERY, INC.	144	RECONCILED	11/30/2019		1,519.74
29459	77226	BLE ACCOUNTS_PAYA	11/22/2019	PAUL WALKER	880314	RECONCILED	11/30/2019		83.40
29470	77227	BLE ACCOUNTS_PAYA	11/22/2019	PRO ED	600	RECONCILED	11/30/2019		81.40
29460	77228	BLE ACCOUNTS_PAYA	11/22/2019	RENHILL HOLDINGS, INC.	1900	RECONCILED	11/30/2019		3,977.19
29445	77229	BLE ACCOUNTS_PAYA	11/22/2019	RICHLAND ENGINEERING LTD.	9794	RECONCILED	11/30/2019		9,286.97
29471	77230	BLE ACCOUNTS_PAYA	11/22/2019	SCHOLASTIC BOOK FAIR	5577	RECONCILED	11/30/2019		2,059.02
29465	77231	BLE ACCOUNTS_PAYA	11/22/2019	SCHOOL SPECIALTY INC	27	RECONCILED	11/30/2019		1,488.61
29444	77232	BLE ACCOUNTS_PAYA	11/22/2019	SHELBY CITY BD OF EDUCAT	175	RECONCILED	11/30/2019		1,187.96
29454	77233	BLE ACCOUNTS_PAYA	11/22/2019	SIESEL DISTRIBUTING	880392	OUTSTANDING			596.50
29464	77234	BLE ACCOUNTS_PAYA	11/22/2019	SMITH FOODS INC	146	RECONCILED	11/30/2019		6,522.20
29455	77235	BLE ACCOUNTS_PAYA	11/22/2019	TEACHER SYNERGY	2217	RECONCILED	11/30/2019		294.00
29463	77236	BLE ACCOUNTS_PAYA	11/22/2019	UNITED FUND OF SHELBY	9045	OUTSTANDING			1,888.27

# Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29479	77237	ACCCOUNTS_PAYA BLE	11/22/2019	24 STORE-SHEILBY	2275	OUTSTANDING			\$ 482.14
29480	77238	ACCCOUNTS_PAYA BLE	11/25/2019	LYNN FRIEBEL	2276	RECONCILED	11/30/2019		578.22
29481	77239	ACCCOUNTS_PAYA BLE	11/26/2019	CINEMARK USA	2278	OUTSTANDING			1,520.00
29488	77240	ACCCOUNTS_PAYA BLE	11/27/2019	AMAZON CAPITAL SERVICES	6304	OUTSTANDING			833.40
29484	77241	ACCCOUNTS_PAYA BLE	11/27/2019	OHIO BUREAU OF WORKERS COMPENSATION	126	OUTSTANDING			5,305.82
29485	77242	ACCCOUNTS_PAYA BLE	11/27/2019	GORDON FOOD SERVICE	1062	OUTSTANDING			7,721.35
29486	77243	ACCCOUNTS_PAYA BLE	11/27/2019	GRAINGER	4628	OUTSTANDING			1,200.44
29487	77244	ACCCOUNTS_PAYA BLE	11/27/2019	OHIO SCHOOL BOARDS ASSOC	50	OUTSTANDING			1,500.00
29489	77245	REFUND	11/27/2019	DEE DEE DAWSON	6593	OUTSTANDING			5.00
29490	77246	REFUND	11/27/2019	TERI HIRST	2270	OUTSTANDING			15.15
29491	77247	ACCCOUNTS_PAYA BLE	11/27/2019	BARBARA DONOHUE	2204	OUTSTANDING			273.71
29492	77248	ACCCOUNTS_PAYA BLE	11/27/2019	AMAZON /SYNCB	6304	OUTSTANDING			8,030.00
29493	77249	ACCCOUNTS_PAYA BLE	11/29/2019	AMERICAN UNITED LIFE INS. CO	805	OUTSTANDING			319.80
29483	996734	ACCCOUNTS_PAYA BLE	11/27/2019	STRS	900028	RECONCILED	11/29/2019		101,586.00
29482	996735	ACCCOUNTS_PAYA BLE	11/27/2019	SERS	900029	RECONCILED	11/29/2019		36,272.00

**Grand Total** **\$ 1,837,103.44**



# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account: 001-0000</b>						
24167	1	11/1/2019	RC	OHIO PYLE	001-1890-0000-0000000-000	\$ 26.12
24163	1	11/6/2019	RC	ROLLBACK & HOMESTEAD	001-3131-0000-0000000-000	172,551.21
24163	2	11/6/2019	RC	ROLLBACK & HOMESTEAD	001-3131-0000-0000000-000	35,310.52
24163	3	11/6/2019	RC	ROLLBACK & HOMESTEAD	001-3131-0000-0000000-000	115,836.37
24163	4	11/6/2019	RC	ROLLBACK & HOMESTEAD	001-3131-0000-0000000-000	23,673.11
24175	1	11/6/2019	RC	SMS TRANSPORTATION	001-1740-0000-0000000-002	100.00
24184	2	11/8/2019	RC	DOWDS PTO INVOICE 8935 8991	001-1344-0000-0000000-000	179.20
24326	6	11/11/2019	RC	TRANSPORTATION	001-1740-0000-0000000-001	250.00
24188	7	11/12/2019	RC	SERS DEE DEE DAWSON REFUND	001-1890-0000-0000000-000	5.00
24195	2	11/18/2019	RC	PTO INV. 8353,8350,8344,8347,9133,9136,9140	001-1344-0000-0000000-000	844.58
24202	1	11/19/2019	RC	DONATION FOR SPECIAL ED CHRISTMAS PARTIES	001-1820-0000-0000000-000	680.00
24215	2	11/20/2019	RC	TALLY DELAUNDER JURY DUTY	001-1890-0000-0000000-000	30.00
24217	1	11/22/2019	RC	W MUNTIS BCI	001-1890-0000-0000000-000	47.25
24217	2	11/22/2019	RC	KOFC BUILDING RENTAL	001-1810-0000-0000000-006	1.00
24218	2	11/25/2019	RC	DOWD PTO INV. 8841 8838	001-1344-0000-0000000-000	153.80
24335	1	11/25/2019	RC	MOBILE HOME /HOMESTEAD 2019	001-1190-0000-0000000-000	4,086.34
24222	1	11/26/2019	RC	TOTAL FORMULA AID	001-3110-0000-0000000-000	844,728.27
24222	2	11/26/2019	RC	CAREER TECH.	001-3219-0000-0000000-000	3,820.61
24222	3	11/26/2019	RC	TRANSPORTATION	001-3110-0000-0000000-000	0.00
24222	12	11/26/2019	RC	OPEN ENROLLMENT RECEIPT	001-1227-0000-0000000-000	71,767.11
24222	14	11/26/2019	RC	OTHER ADJUSTMENTS	001-3110-0000-0000000-000	(770.90)
24222	18	11/26/2019	RC	SUBSIDY FOR HIGH PERFORMING	001-3110-0000-0000000-000	0.00
24222	19	11/26/2019	RC	JV21 FY2019	001-3110-0000-0000000-000	0.00
24222	20	11/26/2019	RC	ECONOMICALLY DISADVANTAGED FUN	001-3211-0000-0000000-000	25,249.02
24222	23	11/26/2019	RC	PRESCHOOL FUNDING	001-3110-0000-0000000-000	15,178.36
24222	24	11/26/2019	RC	SPECIAL ED. TRANSPORTATION	001-3110-0000-0000000-000	4,354.53
24222	28	11/26/2019	RC	JV 01/02/03 FY 17 SFPR ADJ.	001-3110-0000-0000000-000	(4,796.16)
24222	31	11/26/2019	RC	JV 25 FY 13 BRIDGE ADJUSTMENT	001-3110-0000-0000000-000	0.00
24222	32	11/26/2019	RC	JV98 SF6 EXCESS COST REV	001-1221-0000-0000000-000	0.00
24222	37	11/26/2019	RC	JV 10 FY 2015 SPFRADJ.	001-3110-0000-0000000-000	0.00
24222	39	11/26/2019	RC	JV50 SB140 TUITION SF 14	001-1221-0000-0000000-000	0.00
24222	40	11/26/2019	RC	JV52 TUITION - SF14H	001-1223-0000-0000000-000	0.00
24222	41	11/26/2019	RC	JV91 College Credit Plus	001-3110-0000-0000000-000	0.00
24209	1	11/27/2019	RC	UTILITY TAX REIMBURSEMENT	001-1122-0000-0000000-000	9,467.52
24324	5	11/29/2019	RC	HS Transportation	001-1740-0000-0000000-001	50.00
24324	8	11/29/2019	RC	MS Transportation	001-1740-0000-0000000-002	50.00
						<b>\$ 1,322,872.86</b>
<b>Cash Account: 002-9001</b>						
24163	5	11/6/2019	RC	ROLLBACK & HOMESTEAD BOND	002-3132-9001-0000000-000	63,196.74
24335	4	11/25/2019	RC	MOBILE HOME / HOMESTEAD 2019	002-1190-9001-0000000-000	714.86
						<b>\$ 63,911.60</b>

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account: 003-0000</b>						
24163	7	11/6/2019	RC	ROLLBACK & HOMESTEAD "OLD PI	003-3131-0000-0000000-000	\$ 13,599.57
24218	1	11/25/2019	RC	SBA MONARCH	003-1890-0000-0000000-000	1,028.50
24335	2	11/25/2019	RC	MOBILE HOME/HOMESTEAD 2019	003-1190-0000-0000000-000	170.33
24222	22	11/26/2019	RC	JV 42 TANG PERS. PROP.	003-3135-0000-0000000-000	0.00
						<u>\$ 14,798.40</u>
<b>Cash Account: 003-9010</b>						
24163	6	11/6/2019	RC	ROLLBACK & HOMESTEAD PI AUG 2010	003-3131-9010-0000000-000	14,482.90
24335	3	11/25/2019	RC	MOBILE HOME /HOMESTEAD 2019	003-1190-9010-0000000-000	159.95
						<u>\$ 14,642.85</u>
<b>Cash Account: 006-0000</b>						
24224	5	11/1/2019	RC	breakfast	006-1511-0000-0000000-003	133.50
24224	6	11/1/2019	RC	lunch	006-1512-0000-0000000-003	37.00
24224	7	11/1/2019	RC	milk	006-1514-0000-0000000-003	3.00
24224	8	11/1/2019	RC	breakfast	006-1513-0000-0000000-003	2.25
24244	5	11/1/2019	RC	breakfast	006-1511-0000-0000000-005	43.75
24244	6	11/1/2019	RC	lunch	006-1511-0000-0000000-005	2.50
24244	7	11/1/2019	RC	milk	006-1514-0000-0000000-005	9.00
24244	8	11/1/2019	RC	adult	006-1522-0000-0000000-005	4.25
24265	4	11/1/2019	RC	lunch	006-1512-0000-0000000-002	191.50
24265	5	11/1/2019	RC	milk	006-1514-0000-0000000-002	2.50
24265	6	11/1/2019	RC	a la carte	006-1513-0000-0000000-002	44.00
24265	7	11/1/2019	RC	adult	006-1522-0000-0000000-002	9.00
24283	1	11/1/2019	RC	breakfast	006-1511-0000-0000000-001	141.00
24283	2	11/1/2019	RC	lunch	006-1512-0000-0000000-001	30.25
24283	3	11/1/2019	RC	milk	006-1514-0000-0000000-001	5.00
24283	4	11/1/2019	RC	a la carte	006-1513-0000-0000000-001	124.50
24283	5	11/1/2019	RC	adult	006-1522-0000-0000000-001	35.00
24225	6	11/4/2019	RC	lunch	006-1512-0000-0000000-003	328.15
24225	7	11/4/2019	RC	milk	006-1514-0000-0000000-003	3.00
24245	5	11/4/2019	RC	breakfast	006-1511-0000-0000000-005	60.00
24245	6	11/4/2019	RC	lunch	006-1511-0000-0000000-005	64.50
24245	7	11/4/2019	RC	milk	006-1514-0000-0000000-005	11.50
24245	8	11/4/2019	RC	a la carte	006-1513-0000-0000000-005	1.00
24245	9	11/4/2019	RC	adult	006-1522-0000-0000000-005	3.25
24266	4	11/4/2019	RC	breakfast	006-1511-0000-0000000-002	20.00
24266	5	11/4/2019	RC	lunch	006-1512-0000-0000000-002	85.00
24266	6	11/4/2019	RC	milk	006-1514-0000-0000000-002	2.50
24266	7	11/4/2019	RC	a la carte	006-1513-0000-0000000-002	74.50
24266	8	11/4/2019	RC	adult	006-1522-0000-0000000-002	6.50
24284	1	11/4/2019	RC	breakfast	006-1511-0000-0000000-001	186.50
24284	2	11/4/2019	RC	lunch	006-1512-0000-0000000-001	20.20
24284	3	11/4/2019	RC	milk	006-1514-0000-0000000-001	3.00



# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24284	4	11/4/2019	RC	a la carte	006-1513-0000-0000000-001	\$ 193.30
24284	5	11/4/2019	RC	adult	006-1522-0000-0000000-001	36.50
24302	1	11/4/2019	RC	lunch	006-1512-0000-0000000-007	(12.50)
24302	2	11/4/2019	RC	milk	006-1514-0000-0000000-007	5.50
24302	3	11/4/2019	RC	a la carte	006-1513-0000-0000000-007	7.00
24302	4	11/4/2019	RC	adult	006-1522-0000-0000000-007	13.75
24226	6	11/5/2019	RC	breakfast	006-1511-0000-0000000-003	60.00
24226	7	11/5/2019	RC	lunch	006-1512-0000-0000000-003	3.65
24226	8	11/5/2019	RC	milk	006-1514-0000-0000000-003	3.00
24226	9	11/5/2019	RC	a la carte	006-1513-0000-0000000-003	0.50
24226	10	11/5/2019	RC	adult	006-1522-0000-0000000-003	2.50
24246	5	11/5/2019	RC	breakfast	006-1511-0000-0000000-005	127.00
24246	6	11/5/2019	RC	lunch	006-1511-0000-0000000-005	150.75
24246	7	11/5/2019	RC	milk	006-1514-0000-0000000-005	12.00
24246	8	11/5/2019	RC	a la carte	006-1513-0000-0000000-005	0.50
24246	9	11/5/2019	RC	adult	006-1522-0000-0000000-005	3.25
24267	4	11/5/2019	RC	breakfast	006-1511-0000-0000000-002	200.00
24267	5	11/5/2019	RC	lunch	006-1512-0000-0000000-002	138.65
24267	6	11/5/2019	RC	milk	006-1514-0000-0000000-002	2.00
24267	7	11/5/2019	RC	a la carte	006-1513-0000-0000000-002	22.50
24267	8	11/5/2019	RC	adult	006-1522-0000-0000000-002	8.00
24285	1	11/5/2019	RC	breakfast	006-1511-0000-0000000-001	54.25
24285	2	11/5/2019	RC	lunch	006-1512-0000-0000000-001	115.75
24285	3	11/5/2019	RC	milk	006-1514-0000-0000000-001	5.00
24285	4	11/5/2019	RC	a la carte	006-1513-0000-0000000-001	189.25
24285	5	11/5/2019	RC	adult	006-1522-0000-0000000-001	16.25
24227	7	11/6/2019	RC	lunch	006-1512-0000-0000000-003	146.90
24227	8	11/6/2019	RC	milk	006-1514-0000-0000000-003	7.00
24227	9	11/6/2019	RC	a la carte	006-1513-0000-0000000-003	1.50
24227	10	11/6/2019	RC	adult	006-1522-0000-0000000-003	6.50
24248	5	11/6/2019	RC	breakfast	006-1511-0000-0000000-005	113.00
24248	6	11/6/2019	RC	lunch	006-1511-0000-0000000-005	(33.00)
24248	7	11/6/2019	RC	milk	006-1514-0000-0000000-005	9.50
24248	8	11/6/2019	RC	a la carte	006-1513-0000-0000000-005	0.50
24248	9	11/6/2019	RC	adult	006-1522-0000-0000000-005	48.00
24268	4	11/6/2019	RC	breakfast	006-1511-0000-0000000-002	66.00
24268	5	11/6/2019	RC	lunch	006-1512-0000-0000000-002	172.70
24268	6	11/6/2019	RC	milk	006-1514-0000-0000000-002	3.50
24268	7	11/6/2019	RC	a la carte	006-1513-0000-0000000-002	55.75
24268	8	11/6/2019	RC	adult	006-1522-0000-0000000-002	12.00
24286	1	11/6/2019	RC	breakfast	006-1511-0000-0000000-001	98.50
24286	2	11/6/2019	RC	lunch	006-1512-0000-0000000-001	79.25
24286	3	11/6/2019	RC	milk	006-1514-0000-0000000-001	4.00

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24286	4	11/6/2019	RC	a la carte	006-1513-0000-000000-001	\$ 149.75
24286	5	11/6/2019	RC	adult	006-1522-0000-000000-001	57.50
24303	1	11/6/2019	RC	lunch	006-1512-0000-000000-007	(17.50)
24303	2	11/6/2019	RC	milk	006-1514-0000-000000-007	7.00
24303	3	11/6/2019	RC	a la carte	006-1513-0000-000000-007	16.50
24228	7	11/7/2019	RC	adult	006-1522-0000-000000-007	3.75
24228	8	11/7/2019	RC	lunch	006-1512-0000-000000-003	63.50
24228	9	11/7/2019	RC	milk	006-1514-0000-000000-003	1.50
24228	10	11/7/2019	RC	a la carte	006-1513-0000-000000-003	0.75
24250	5	11/7/2019	RC	adult	006-1522-0000-000000-003	20.00
24250	6	11/7/2019	RC	breakfast	006-1511-0000-000000-005	60.00
24250	7	11/7/2019	RC	lunch	006-1511-0000-000000-005	27.25
24250	9	11/7/2019	RC	milk	006-1514-0000-000000-005	7.00
24250	7	11/7/2019	RC	adult	006-1514-0000-000000-005	2.75
24269	5	11/7/2019	RC	lunch	006-1522-0000-000000-005	90.15
24269	6	11/7/2019	RC	lunch	006-1512-0000-000000-002	2.75
24269	7	11/7/2019	RC	milk	006-1514-0000-000000-002	3.00
24269	8	11/7/2019	RC	a la carte	006-1513-0000-000000-002	36.75
24287	1	11/7/2019	RC	adult	006-1522-0000-000000-002	22.00
24287	2	11/7/2019	RC	breakfast	006-1511-0000-000000-001	44.00
24287	3	11/7/2019	RC	lunch	006-1512-0000-000000-001	(101.50)
24287	4	11/7/2019	RC	milk	006-1514-0000-000000-001	4.00
24287	5	11/7/2019	RC	a la carte	006-1513-0000-000000-001	188.00
24304	1	11/7/2019	RC	adult	006-1522-0000-000000-001	37.25
24304	2	11/7/2019	RC	lunch	006-1512-0000-000000-007	15.25
24304	3	11/7/2019	RC	milk	006-1514-0000-000000-007	2.00
24315	1	11/7/2019	RC	a la carte	006-1513-0000-000000-007	13.25
24315	2	11/7/2019	RC	lunch	006-1512-0000-000000-007	116.90
24229	7	11/8/2019	RC	milk	006-1514-0000-000000-008	3.50
24229	8	11/8/2019	RC	lunch	006-1512-0000-000000-003	59.10
24229	10	11/8/2019	RC	milk	006-1514-0000-000000-003	5.50
24252	5	11/8/2019	RC	adult	006-1522-0000-000000-003	3.00
24252	6	11/8/2019	RC	breakfast	006-1511-0000-000000-005	233.35
24252	7	11/8/2019	RC	lunch	006-1511-0000-000000-005	5.00
24270	5	11/8/2019	RC	milk	006-1514-0000-000000-005	9.00
24270	6	11/8/2019	RC	lunch	006-1512-0000-000000-002	112.25
24270	7	11/8/2019	RC	milk	006-1514-0000-000000-002	4.50
24270	8	11/8/2019	RC	a la carte	006-1513-0000-000000-002	81.50
24288	1	11/8/2019	RC	adult	006-1522-0000-000000-002	2.70
24288	2	11/8/2019	RC	breakfast	006-1511-0000-000000-001	16.00
24288	3	11/8/2019	RC	lunch	006-1512-0000-000000-001	(18.50)
24288	4	11/8/2019	RC	milk	006-1514-0000-000000-001	2.50
24288	5	11/8/2019	RC	a la carte	006-1513-0000-000000-001	169.50
24288	5	11/8/2019	RC	adult	006-1522-0000-000000-001	29.50

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24305	1	11/8/2019	RC	lunch	006-1512-0000-000000-007	\$ 299.00
24305	2	11/8/2019	RC	milk	006-1514-0000-000000-007	1.50
24305	3	11/8/2019	RC	a la carte	006-1513-0000-000000-007	3.50
24305	4	11/8/2019	RC	adult	006-1522-0000-000000-007	8.25
24230	7	11/11/2019	RC	lunch	006-1512-0000-000000-003	46.15
24230	8	11/11/2019	RC	milk	006-1514-0000-000000-003	4.50
24230	10	11/11/2019	RC	a la carte	006-1513-0000-000000-003	0.50
24230	11	11/11/2019	RC	adult	006-1522-0000-000000-003	2.00
24253	5	11/11/2019	RC	breakfast	006-1511-0000-000000-005	130.25
24253	6	11/11/2019	RC	lunch	006-1512-0000-000000-005	153.50
24253	7	11/11/2019	RC	milk	006-1514-0000-000000-005	10.00
24271	5	11/11/2019	RC	breakfast	006-1511-0000-000000-002	52.00
24271	6	11/11/2019	RC	lunch	006-1512-0000-000000-002	394.40
24271	7	11/11/2019	RC	milk	006-1514-0000-000000-002	1.50
24271	8	11/11/2019	RC	a la carte	006-1513-0000-000000-002	49.50
24271	9	11/11/2019	RC	adult	006-1522-0000-000000-002	1.00
24289	1	11/11/2019	RC	breakfast	006-1511-0000-000000-001	84.50
24289	2	11/11/2019	RC	lunch	006-1512-0000-000000-001	134.25
24289	3	11/11/2019	RC	milk	006-1514-0000-000000-001	5.50
24289	4	11/11/2019	RC	a la carte	006-1513-0000-000000-001	245.00
24289	5	11/11/2019	RC	adult	006-1522-0000-000000-001	40.75
24231	7	11/12/2019	RC	lunch	006-1512-0000-000000-003	2.40
24231	8	11/12/2019	RC	milk	006-1514-0000-000000-003	1.00
24231	9	11/12/2019	RC	a la carte	006-1513-0000-000000-003	2.50
24231	10	11/12/2019	RC	adult	006-1522-0000-000000-003	7.00
24254	6	11/12/2019	RC	lunch	006-1512-0000-000000-005	41.65
24254	7	11/12/2019	RC	milk	006-1514-0000-000000-005	10.50
24272	5	11/12/2019	RC	breakfast	006-1511-0000-000000-002	50.00
24272	6	11/12/2019	RC	lunch	006-1512-0000-000000-002	199.40
24272	7	11/12/2019	RC	milk	006-1514-0000-000000-002	3.00
24272	8	11/12/2019	RC	a la carte	006-1513-0000-000000-002	45.75
24290	1	11/12/2019	RC	breakfast	006-1511-0000-000000-001	111.50
24290	2	11/12/2019	RC	lunch	006-1512-0000-000000-001	143.00
24290	3	11/12/2019	RC	milk	006-1514-0000-000000-001	3.00
24290	4	11/12/2019	RC	a la carte	006-1513-0000-000000-001	150.00
24290	5	11/12/2019	RC	adult	006-1522-0000-000000-001	75.25
24306	1	11/12/2019	RC	lunch	006-1512-0000-000000-007	(22.50)
24306	2	11/12/2019	RC	milk	006-1514-0000-000000-007	7.50
24306	3	11/12/2019	RC	a la carte	006-1513-0000-000000-007	15.50
24306	4	11/12/2019	RC	adult	006-1522-0000-000000-007	12.25
24232	7	11/13/2019	RC	lunch	006-1512-0000-000000-003	101.40
24232	8	11/13/2019	RC	milk	006-1514-0000-000000-003	4.00
24232	10	11/13/2019	RC	a la carte	006-1513-0000-000000-003	(0.35)

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24232	11	11/13/2019	RC	adult	006-1522-0000-0000000-003	\$ 4.00
24255	6	11/13/2019	RC	lunch	006-1512-0000-0000000-005	217.50
24255	7	11/13/2019	RC	milk	006-1514-0000-0000000-005	6.00
24255	8	11/13/2019	RC	adult	006-1522-0000-0000000-005	0.50
24273	5	11/13/2019	RC	breakfast	006-1511-0000-0000000-002	80.00
24273	6	11/13/2019	RC	lunch	006-1512-0000-0000000-002	242.75
24273	7	11/13/2019	RC	milk	006-1514-0000-0000000-002	3.00
24273	8	11/13/2019	RC	a la carte	006-1513-0000-0000000-002	33.00
24273	9	11/13/2019	RC	adult	006-1522-0000-0000000-002	50.00
24291	1	11/13/2019	RC	breakfast	006-1511-0000-0000000-001	65.00
24291	2	11/13/2019	RC	lunch	006-1512-0000-0000000-001	103.25
24291	3	11/13/2019	RC	milk	006-1514-0000-0000000-001	4.00
24291	4	11/13/2019	RC	a la carte	006-1513-0000-0000000-001	167.25
24291	5	11/13/2019	RC	adult	006-1522-0000-0000000-001	38.00
24316	1	11/13/2019	RC	lunch	006-1512-0000-0000000-001	20.20
24233	2	11/13/2019	RC	milk	006-1514-0000-0000000-008	6.00
24233	7	11/14/2019	RC	lunch	006-1512-0000-0000000-003	391.65
24233	8	11/14/2019	RC	milk	006-1514-0000-0000000-003	4.00
24233	11	11/14/2019	RC	adult	006-1522-0000-0000000-003	4.00
24256	6	11/14/2019	RC	breakfast	006-1511-0000-0000000-005	161.00
24256	7	11/14/2019	RC	lunch	006-1512-0000-0000000-005	41.00
24256	8	11/14/2019	RC	milk	006-1514-0000-0000000-005	10.50
24274	5	11/14/2019	RC	breakfast	006-1511-0000-0000000-002	2.00
24274	6	11/14/2019	RC	lunch	006-1512-0000-0000000-002	89.50
24274	7	11/14/2019	RC	milk	006-1514-0000-0000000-002	1.50
24274	8	11/14/2019	RC	a la carte	006-1513-0000-0000000-002	84.50
24293	1	11/14/2019	RC	adult	006-1522-0000-0000000-002	10.00
24293	2	11/14/2019	RC	breakfast	006-1511-0000-0000000-001	57.50
24293	3	11/14/2019	RC	lunch	006-1512-0000-0000000-001	151.00
24293	4	11/14/2019	RC	milk	006-1514-0000-0000000-001	3.50
24293	5	11/14/2019	RC	a la carte	006-1513-0000-0000000-001	181.75
24307	1	11/14/2019	RC	adult	006-1522-0000-0000000-001	131.75
24307	2	11/14/2019	RC	lunch	006-1512-0000-0000000-007	51.50
24307	3	11/14/2019	RC	milk	006-1514-0000-0000000-007	6.00
24307	4	11/14/2019	RC	a la carte	006-1513-0000-0000000-007	12.50
24234	7	11/15/2019	RC	adult	006-1522-0000-0000000-007	3.25
24234	8	11/15/2019	RC	lunch	006-1512-0000-0000000-003	122.05
24234	11	11/15/2019	RC	milk	006-1514-0000-0000000-003	3.50
24257	6	11/15/2019	RC	adult	006-1522-0000-0000000-003	6.50
24257	7	11/15/2019	RC	breakfast	006-1511-0000-0000000-005	29.75
24257	8	11/15/2019	RC	lunch	006-1512-0000-0000000-005	26.00
24275	5	11/15/2019	RC	milk	006-1514-0000-0000000-005	6.50
24275	5	11/15/2019	RC	breakfast	006-1511-0000-0000000-002	21.00

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24275	6	11/15/2019	RC	lunch	006-1512-0000-000000-002	\$ 48.30
24275	7	11/15/2019	RC	milk	006-1514-0000-000000-002	3.00
24275	8	11/15/2019	RC	a la carte	006-1513-0000-000000-002	81.00
24275	9	11/15/2019	RC	adult	006-1522-0000-000000-002	10.00
24294	1	11/15/2019	RC	breakfast	006-1511-0000-000000-001	101.50
24294	2	11/15/2019	RC	lunch	006-1512-0000-000000-001	59.25
24294	3	11/15/2019	RC	milk	006-1514-0000-000000-001	6.50
24294	4	11/15/2019	RC	a la carte	006-1513-0000-000000-001	179.50
24294	5	11/15/2019	RC	adult	006-1522-0000-000000-001	47.25
24308	1	11/15/2019	RC	lunch	006-1512-0000-000000-007	25.50
24308	2	11/15/2019	RC	milk	006-1514-0000-000000-007	2.00
24308	3	11/15/2019	RC	a la carte	006-1513-0000-000000-007	3.00
24308	4	11/15/2019	RC	adult	006-1522-0000-000000-007	10.25
24235	7	11/18/2019	RC	lunch	006-1512-0000-000000-003	83.85
24235	8	11/18/2019	RC	milk	006-1514-0000-000000-003	3.00
24235	11	11/18/2019	RC	a la carte	006-1513-0000-000000-003	0.50
24258	6	11/18/2019	RC	breakfast	006-1511-0000-000000-005	355.00
24258	7	11/18/2019	RC	lunch	006-1512-0000-000000-005	5.00
24258	8	11/18/2019	RC	milk	006-1514-0000-000000-005	9.50
24258	9	11/18/2019	RC	adult	006-1522-0000-000000-005	5.25
24276	5	11/18/2019	RC	breakfast	006-1511-0000-000000-002	16.00
24276	6	11/18/2019	RC	lunch	006-1512-0000-000000-002	105.90
24276	7	11/18/2019	RC	milk	006-1514-0000-000000-002	2.50
24276	8	11/18/2019	RC	a la carte	006-1513-0000-000000-002	49.50
24276	9	11/18/2019	RC	adult	006-1522-0000-000000-002	28.25
24295	1	11/18/2019	RC	breakfast	006-1511-0000-000000-001	193.50
24295	2	11/18/2019	RC	lunch	006-1512-0000-000000-001	128.50
24295	3	11/18/2019	RC	milk	006-1514-0000-000000-001	4.50
24295	4	11/18/2019	RC	a la carte	006-1513-0000-000000-001	136.75
24295	5	11/18/2019	RC	adult	006-1522-0000-000000-001	26.50
24309	1	11/18/2019	RC	lunch	006-1512-0000-000000-007	(5.00)
24309	2	11/18/2019	RC	milk	006-1514-0000-000000-007	1.50
24309	3	11/18/2019	RC	a la carte	006-1513-0000-000000-007	3.50
24309	4	11/18/2019	RC	adult	006-1522-0000-000000-007	8.25
24321	1	11/18/2019	RC	other	006-1590-0000-000000-000	2,726.75
24236	7	11/19/2019	RC	lunch	006-1512-0000-000000-003	178.00
24236	8	11/19/2019	RC	milk	006-1514-0000-000000-003	5.00
24236	11	11/19/2019	RC	a la carte	006-1513-0000-000000-003	1.00
24259	6	11/19/2019	RC	breakfast	006-1511-0000-000000-005	154.00
24259	7	11/19/2019	RC	lunch	006-1512-0000-000000-005	18.75
24259	8	11/19/2019	RC	milk	006-1514-0000-000000-005	9.00
24259	9	11/19/2019	RC	adult	006-1522-0000-000000-005	20.00
24277	5	11/19/2019	RC	breakfast	006-1511-0000-000000-002	16.00

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24277	6	11/19/2019	RC	lunch	006-1512-0000-000000-002	\$ 46.75
24277	7	11/19/2019	RC	milk	006-1514-0000-000000-002	3.50
24277	8	11/19/2019	RC	a la carte	006-1513-0000-000000-002	82.50
24277	9	11/19/2019	RC	adult	006-1522-0000-000000-002	3.50
24296	1	11/19/2019	RC	breakfast	006-1511-0000-000000-001	91.00
24296	2	11/19/2019	RC	lunch	006-1512-0000-000000-001	119.00
24296	3	11/19/2019	RC	milk	006-1514-0000-000000-001	2.00
24296	4	11/19/2019	RC	a la carte	006-1513-0000-000000-001	183.75
24296	5	11/19/2019	RC	adult	006-1522-0000-000000-001	153.50
24310	1	11/19/2019	RC	lunch	006-1512-0000-000000-007	198.00
24310	2	11/19/2019	RC	milk	006-1514-0000-000000-007	2.50
24310	3	11/19/2019	RC	a la carte	006-1513-0000-000000-007	9.50
24310	4	11/19/2019	RC	adult	006-1522-0000-000000-007	2.75
24317	1	11/19/2019	RC	lunch	006-1512-0000-000000-008	36.80
24317	2	11/19/2019	RC	milk	006-1514-0000-000000-008	4.50
24204	1	11/20/2019	RC	NSLP - LUNCH	006-4120-0000-000000-000	1,834.21
24204	2	11/20/2019	RC	NSLP - LUNCH	006-4120-0000-000000-000	51,781.45
24204	3	11/20/2019	RC	NSLP BREAKFAST	006-4120-0000-000000-000	15,886.81
24237	7	11/20/2019	RC	lunch	006-1512-0000-000000-003	60.45
24237	8	11/20/2019	RC	milk	006-1514-0000-000000-003	2.00
24237	11	11/20/2019	RC	a la carte	006-1513-0000-000000-003	2.50
24237	12	11/20/2019	RC	adult	006-1522-0000-000000-003	21.00
24260	6	11/20/2019	RC	breakfast	006-1511-0000-000000-005	258.90
24260	7	11/20/2019	RC	lunch	006-1512-0000-000000-005	9.00
24260	8	11/20/2019	RC	milk	006-1514-0000-000000-005	11.50
24260	9	11/20/2019	RC	a la carte	006-1513-0000-000000-005	0.50
24260	10	11/20/2019	RC	adult	006-1522-0000-000000-005	28.25
24278	5	11/20/2019	RC	breakfast	006-1511-0000-000000-002	21.00
24278	6	11/20/2019	RC	lunch	006-1512-0000-000000-002	1.05
24278	7	11/20/2019	RC	milk	006-1514-0000-000000-002	3.00
24278	8	11/20/2019	RC	a la carte	006-1513-0000-000000-002	56.00
24278	9	11/20/2019	RC	adult	006-1522-0000-000000-002	6.25
24297	1	11/20/2019	RC	breakfast	006-1511-0000-000000-001	77.00
24297	2	11/20/2019	RC	lunch	006-1512-0000-000000-001	66.75
24297	3	11/20/2019	RC	milk	006-1514-0000-000000-001	1.50
24297	4	11/20/2019	RC	a la carte	006-1513-0000-000000-001	152.00
24297	5	11/20/2019	RC	adult	006-1522-0000-000000-001	40.50
24311	1	11/20/2019	RC	lunch	006-1512-0000-000000-007	38.50
24311	2	11/20/2019	RC	milk	006-1514-0000-000000-007	1.50
24311	3	11/20/2019	RC	a la carte	006-1513-0000-000000-007	21.50
24311	4	11/20/2019	RC	adult	006-1522-0000-000000-007	5.50
24238	7	11/21/2019	RC	lunch	006-1512-0000-000000-003	33.25
24238	8	11/21/2019	RC	milk	006-1514-0000-000000-003	5.00

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24238	11	11/21/2019	RC	a la carte	006-1513-0000-000000-003	\$ 2.40
24238	12	11/21/2019	RC	adult	006-1522-0000-000000-003	8.25
24261	6	11/21/2019	RC	breakfast	006-1511-0000-000000-005	65.50
24261	7	11/21/2019	RC	lunch	006-1512-0000-000000-005	70.25
24261	8	11/21/2019	RC	milk	006-1514-0000-000000-005	12.50
24261	9	11/21/2019	RC	a la carte	006-1513-0000-000000-005	0.50
24279	5	11/21/2019	RC	breakfast	006-1511-0000-000000-002	63.00
24279	6	11/21/2019	RC	lunch	006-1512-0000-000000-002	40.75
24279	7	11/21/2019	RC	milk	006-1514-0000-000000-002	3.00
24279	8	11/21/2019	RC	a la carte	006-1513-0000-000000-002	58.00
24279	9	11/21/2019	RC	adult	006-1522-0000-000000-002	3.50
24298	1	11/21/2019	RC	breakfast	006-1511-0000-000000-001	18.25
24298	2	11/21/2019	RC	lunch	006-1512-0000-000000-001	(7.50)
24298	3	11/21/2019	RC	milk	006-1514-0000-000000-001	3.50
24298	4	11/21/2019	RC	a la carte	006-1513-0000-000000-001	141.10
24298	5	11/21/2019	RC	adult	006-1522-0000-000000-001	72.25
24312	1	11/21/2019	RC	lunch	006-1512-0000-000000-007	20.00
24312	2	11/21/2019	RC	milk	006-1514-0000-000000-007	4.00
24312	3	11/21/2019	RC	a la carte	006-1513-0000-000000-007	6.00
24312	4	11/21/2019	RC	adult	006-1522-0000-000000-007	8.25
24318	1	11/21/2019	RC	lunch	006-1512-0000-000000-008	245.35
24318	2	11/21/2019	RC	milk	006-1514-0000-000000-008	4.50
24318	3	11/21/2019	RC	adult	006-1511-0000-000000-008	30.00
24239	7	11/22/2019	RC	breakfast	006-1511-0000-000000-003	51.65
24239	8	11/22/2019	RC	lunch	006-1512-0000-000000-003	21.00
24239	9	11/22/2019	RC	milk	006-1514-0000-000000-003	2.50
24239	12	11/22/2019	RC	a la carte	006-1513-0000-000000-003	1.00
24239	13	11/22/2019	RC	adult	006-1522-0000-000000-003	(8.50)
24262	6	11/22/2019	RC	breakfast	006-1511-0000-000000-005	3.50
24262	7	11/22/2019	RC	lunch	006-1512-0000-000000-005	86.00
24262	8	11/22/2019	RC	milk	006-1514-0000-000000-005	9.00
24262	9	11/22/2019	RC	a la carte	006-1513-0000-000000-005	1.00
24262	10	11/22/2019	RC	adult	006-1522-0000-000000-005	20.00
24280	5	11/22/2019	RC	breakfast	006-1511-0000-000000-002	30.00
24280	6	11/22/2019	RC	lunch	006-1512-0000-000000-002	101.95
24280	7	11/22/2019	RC	milk	006-1514-0000-000000-002	1.00
24280	8	11/22/2019	RC	a la carte	006-1513-0000-000000-002	34.80
24299	9	11/22/2019	RC	adult	006-1522-0000-000000-002	16.00
24299	1	11/22/2019	RC	breakfast	006-1511-0000-000000-001	17.00
24299	2	11/22/2019	RC	lunch	006-1512-0000-000000-001	166.25
24299	3	11/22/2019	RC	milk	006-1514-0000-000000-001	4.50
24299	4	11/22/2019	RC	a la carte	006-1513-0000-000000-001	165.00
24299	5	11/22/2019	RC	adult	006-1522-0000-000000-001	82.00

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24313	1	11/22/2019	RC	lunch	006-1512-0000-0000000-007	\$44.50
24313	2	11/22/2019	RC	milk	006-1514-0000-0000000-007	1.50
24313	3	11/22/2019	RC	a la carte	006-1513-0000-0000000-007	11.50
24313	4	11/22/2019	RC	adult	006-1522-0000-0000000-007	5.50
24319	1	11/22/2019	RC	lunch	006-1512-0000-0000000-008	7.40
24319	2	11/22/2019	RC	milk	006-1514-0000-0000000-008	4.00
24319	3	11/22/2019	RC	a la carte	006-1513-0000-0000000-008	1.00
24319	4	11/22/2019	RC	adult	006-1522-0000-0000000-008	8.25
24241	7	11/25/2019	RC	lunch	006-1512-0000-0000000-003	79.65
24241	8	11/25/2019	RC	milk	006-1514-0000-0000000-003	3.00
24241	12	11/25/2019	RC	adult	006-1522-0000-0000000-003	5.00
24263	6	11/25/2019	RC	breakfast	006-1511-0000-0000000-005	97.75
24263	7	11/25/2019	RC	lunch	006-1512-0000-0000000-005	87.25
24263	8	11/25/2019	RC	milk	006-1514-0000-0000000-005	10.00
24263	10	11/25/2019	RC	adult	006-1522-0000-0000000-005	0.50
24281	5	11/25/2019	RC	breakfast	006-1511-0000-0000000-002	23.00
24281	6	11/25/2019	RC	lunch	006-1512-0000-0000000-002	83.40
24281	7	11/25/2019	RC	milk	006-1514-0000-0000000-002	4.00
24281	8	11/25/2019	RC	a la carte	006-1513-0000-0000000-002	51.75
24281	9	11/25/2019	RC	adult	006-1522-0000-0000000-002	15.75
24300	1	11/25/2019	RC	breakfast	006-1511-0000-0000000-001	197.00
24300	2	11/25/2019	RC	lunch	006-1512-0000-0000000-001	56.75
24300	3	11/25/2019	RC	milk	006-1514-0000-0000000-001	3.00
24300	4	11/25/2019	RC	a la carte	006-1513-0000-0000000-001	181.00
24300	5	11/25/2019	RC	adult	006-1522-0000-0000000-001	45.75
24322	1	11/25/2019	RC	other	006-1590-0000-0000000-000	2,312.75
24242	7	11/26/2019	RC	lunch	006-1512-0000-0000000-003	6.45
24264	6	11/26/2019	RC	breakfast	006-1511-0000-0000000-005	25.75
24264	7	11/26/2019	RC	lunch	006-1512-0000-0000000-005	21.75
24264	8	11/26/2019	RC	milk	006-1514-0000-0000000-005	6.00
24282	6	11/26/2019	RC	lunch	006-1512-0000-0000000-002	56.15
24282	7	11/26/2019	RC	milk	006-1514-0000-0000000-002	2.00
24282	8	11/26/2019	RC	a la carte	006-1513-0000-0000000-002	21.50
24282	9	11/26/2019	RC	adult	006-1522-0000-0000000-002	5.00
24301	1	11/26/2019	RC	breakfast	006-1511-0000-0000000-001	67.50
24301	2	11/26/2019	RC	lunch	006-1512-0000-0000000-001	140.50
24301	3	11/26/2019	RC	milk	006-1514-0000-0000000-001	3.50
24301	4	11/26/2019	RC	a la carte	006-1513-0000-0000000-001	103.75
24301	5	11/26/2019	RC	adult	006-1522-0000-0000000-001	29.00
24314	1	11/26/2019	RC	lunch	006-1512-0000-0000000-007	7.25
24314	2	11/26/2019	RC	milk	006-1514-0000-0000000-007	4.00
24314	3	11/26/2019	RC	a la carte	006-1513-0000-0000000-007	2.00
24314	4	11/26/2019	RC	adult	006-1522-0000-0000000-007	24.75



# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24320	1	11/26/2019	RC	lunch	006-1512-0000-000000-008	\$ 65.40
24320	2	11/26/2019	RC	milk	006-1514-0000-000000-008	3.50
24325	1	11/29/2019	RC	AUBURN	006-1512-0000-000000-003	1,388.65
24325	2	11/29/2019	RC	DOWDS	006-1512-0000-000000-005	2,313.75
24325	3	11/29/2019	RC	SMS	006-1512-0000-000000-002	5,931.89
24325	4	11/29/2019	RC	SHS	006-1512-0000-000000-001	6,156.07
24325	5	11/29/2019	RC	ST MARYS	006-1512-0000-000000-007	354.85
24325	6	11/29/2019	RC	SACRED HEART	006-1512-0000-000000-008	1,059.10
24334	2	11/29/2019	RC	D ADKINS LUNCH DOWDS	006-1512-0000-000000-005	(160.00)
						<b>\$ 109,606.43</b>
<b>Cash Account: 007-9004</b>						
24183	2	11/4/2019	RC	CIVISTA INT	007-1410-9004-000000-000	134.50
						<b>\$ 134.50</b>
<b>Cash Account: 009-0000</b>						
24326	4	11/11/2019	RC	FEEES	009-1710-0000-000000-001	88.00
24326	5	11/11/2019	RC	LAPTOP FEEES	009-1790-0000-000000-001	70.00
						<b>\$ 158.00</b>
<b>Cash Account: 009-9200</b>						
24196	1	11/18/2019	RC	SMS FEEES	009-1710-9200-000000-002	40.00
24324	4	11/29/2019	RC	MS Fees	009-1710-9200-000000-002	170.00
						<b>\$ 210.00</b>
<b>Cash Account: 009-9300</b>						
24171	2	11/5/2019	RC	SCHOOL FEEES	009-1710-9300-000000-003	15.00
24178	2	11/7/2019	RC	SCHOOL FEEES	009-1710-9300-000000-003	30.00
24212	1	11/19/2019	RC	SCHOOL FEEES	009-1710-9300-000000-003	90.00
24324	6	11/29/2019	RC	Auburn School Fees	009-1710-9300-000000-003	30.00
						<b>\$ 165.00</b>
<b>Cash Account: 009-9500</b>						
24329	1	11/26/2019	RC	SCHOOL FEEES	009-1710-9500-000000-005	120.00
24330	1	11/26/2019	RC	SCHOOL FEEES	009-1710-9500-000000-005	60.00
						<b>\$ 180.00</b>
<b>Cash Account: 009-9600</b>						
24167	2	11/1/2019	RC	AMELIA MAI PORTER TUITION	009-1219-9600-000000-016	55.00
24183	1	11/4/2019	RC	O BYRUM PS TUITION	009-1219-9600-000000-016	100.00
24188	1	11/12/2019	RC	J TILTON TUITION	009-1219-9600-000000-016	100.00
24188	2	11/12/2019	RC	CRUZ LASCH TUITION	009-1219-9600-000000-016	200.00
24188	3	11/12/2019	RC	JOZIE BOWMAN TUITION	009-1219-9600-000000-016	100.00
24188	4	11/12/2019	RC	EMMA GERRELL TUITION	009-1219-9600-000000-016	25.00
24194	1	11/15/2019	RC	K WISE	009-1219-9600-000000-016	25.00
24194	2	11/15/2019	RC	R STEARNS	009-1219-9600-000000-016	100.00
24194	3	11/15/2019	RC	N STAMPER	009-1219-9600-000000-016	100.00
24194	4	11/15/2019	RC	E RANDALL	009-1219-9600-000000-016	25.00
24195	1	11/18/2019	RC	R VANCE	009-1219-9600-000000-016	100.00

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account: 018-9320</b>						
24185	1	11/8/2019	RC	POP SALES	018-1620-9320-000000-000	244.00
						<b>\$ 2,355.00</b>
<b>Cash Account: 018-9321</b>						
24170	1	11/5/2019	RC	BOOK FAIR SALES	018-1620-9321-000000-000	2,059.02
24171	1	11/5/2019	RC	SCHOOL SUPPLIES	018-1890-9321-000000-000	20.00
24172	1	11/5/2019	RC	ZOO TRANSPORTATION GRANT	018-1890-9321-000000-000	525.00
24178	1	11/7/2019	RC	PRINCIPAL FUND SCHOOL SUPPLIES	018-1890-9321-000000-000	15.00
24212	2	11/19/2019	RC	SCHOOL SUPPLIES	018-1890-9321-000000-000	20.00
24213	1	11/19/2019	RC	MILLIRON RECYCLE TRAILER	018-1890-9321-000000-000	32.48
24214	1	11/19/2019	RC	HELPLINE WAIVERS	018-1890-9321-000000-000	230.00
24243	1	11/25/2019	RC	POP MACHINE	018-1620-9321-000000-000	90.00
24324	7	11/29/2019	RC	Auburn Supplies	018-1890-9321-000000-000	5.00
						<b>\$ 2,996.50</b>
<b>Cash Account: 018-9330</b>						
24176	1	11/6/2019	RC	POP SALES	018-1620-9330-000000-000	202.05
24184	1	11/8/2019	RC	JORDAN BARKER MEMORIAL DONATIONS	018-1820-9330-000000-000	510.00
24189	1	11/14/2019	RC	COOKIE DOUGH	018-1890-9330-000000-000	6,838.00
24190	1	11/14/2019	RC	COOKIE DOUGH	018-1890-9330-000000-000	100.00
24192	1	11/14/2019	RC	POP SALES	018-1620-9330-000000-000	270.00
24193	1	11/14/2019	RC	COOKIE DOUGH	018-1890-9330-000000-000	13,401.00
24211	1	11/18/2019	RC	PTO CONTRIBUTION TO NUHOP	018-1890-9330-000000-000	9,715.00
24331	1	11/26/2019	RC	POP MONEY	018-1620-9330-000000-000	325.00
24332	1	11/26/2019	RC	MILLIRON RECYCLE	018-1620-9330-000000-000	12.16
24333	1	11/26/2019	RC	5TH GRADE MOVIE	018-1890-9330-000000-000	723.00
24334	1	11/29/2019	RC	J BALDRIDGE COOKIE DOUGH	018-1890-9330-000000-000	(50.00)
						<b>\$ 32,046.21</b>
<b>Cash Account: 019-9011</b>						
24183	3	11/4/2019	RC	L DURKIN SAFETY AROUND WATER SHELBY F	019-1820-9011-000000-000	1,965.00
						<b>\$ 1,965.00</b>
<b>Cash Account: 019-9934</b>						
24210	1	11/6/2019	RC	L DURKIN FLEXIBLE SEATING	019-1820-9934-000000-000	250.00
						<b>\$ 250.00</b>
<b>Cash Account: 019-9935</b>						
24210	2	11/6/2019	RC	S BARNES STEAM ACTIVTTIES	019-1820-9935-000000-000	250.00
						<b>\$ 250.00</b>
<b>Cash Account: 022-9014</b>						
24186	1	11/11/2019	RC	PRESALE VS EDISON	022-1615-9014-000000-000	3,936.00
24187	1	11/12/2019	RC	EDISON PRESALE FB	022-1615-9014-000000-000	960.00
24187	2	11/12/2019	RC	FB MEDIA	022-1635-9014-000000-000	70.00
						<b>\$ 250.00</b>

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24187	3	11/12/2019	RC	FB PLAYOFF GATE W EDISON	022-1615-9014-000000-000	\$ 7,816.00
24198	1	11/19/2019	RC	FB PRESALE W/TIPPIN	022-1615-9014-000000-000	2,056.00
24199	1	11/19/2019	RC	FB PLAYOFF MEDIA	022-1635-9014-000000-000	175.00
<b>Cash Account: 022-9333</b>						<b>\$ 15,013.00</b>
24327	1	11/11/2019	RC	FLOWER FUND CONTRIBUTIONS	022-1820-9333-000000-000	290.00
<b>Cash Account: 024-9002</b>						<b>\$ 290.00</b>
24206	1	11/20/2019	RC	HEALTH INS PREMIUM DECEMBER 2019	024-1870-9002-000000-000	284,102.62
<b>Cash Account: 034-9011</b>						<b>\$ 284,102.62</b>
24222	33	11/26/2019	RC	JV 70 Half Mill Equalization	034-3219-9011-000000-000	0.00
<b>Cash Account: 200-9210</b>						<b>\$ 0.00</b>
24328	1	11/14/2019	RC	THEATER SPONSOR CONTRIBUTIONS	200-1620-9210-000000-000	200.00
24219	1	11/25/2019	RC	TICKET SALES	200-1620-9210-000000-000	1,910.00
24219	2	11/25/2019	RC	DONATIONS	200-1620-9210-000000-000	850.00
24324	2	11/29/2019	RC	Whippet Theatre	200-1620-9210-000000-000	1,795.43
<b>Cash Account: 200-9215</b>						<b>\$ 4,755.43</b>
24168	1	11/1/2019	RC	DENVER TRIP	200-1620-9215-000000-000	1,200.00
24168	2	11/1/2019	RC	CROP PROCEEDS	200-1620-9215-000000-000	555.00
<b>Cash Account: 200-9239</b>						<b>\$ 1,755.00</b>
24177	1	11/6/2019	RC	STALL DAY STUDENT COUNCIL	200-1620-9239-000000-000	3,889.27
24191	1	11/14/2019	RC	7TH 8TH GRADE DANCE	200-1620-9239-000000-000	679.41
24197	1	11/18/2019	RC	5TH AND 6TH GRADE DANCE	200-1620-9239-000000-000	782.40
<b>Cash Account: 200-9240</b>						<b>\$ 5,351.08</b>
24240	1	11/8/2019	RC	STUDENT COUNCIL STALL DAY	200-1620-9240-000000-000	800.36
<b>Cash Account: 200-9241</b>						<b>\$ 800.36</b>
24326	7	11/11/2019	RC	GOLD RECYCLING	200-1620-9241-000000-000	12.48
24188	5	11/12/2019	RC	RICHLAND COUNTY FOUNDATION GOLD GRANT	200-1620-9241-000000-000	1,000.00
<b>Cash Account: 200-9245</b>						<b>\$ 1,012.48</b>
24174	1	11/5/2019	RC	BUSINESS ADS	200-1620-9245-000000-000	265.00
24216	1	11/21/2019	RC	ADS	200-1620-9245-000000-000	180.00
24216	2	11/21/2019	RC	BOOK SALE	200-1620-9245-000000-000	50.00
24220	1	11/26/2019	RC	ADS	200-1620-9245-000000-000	310.00
<b>Cash Account: 200-9320</b>						<b>\$ 805.00</b>

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	
Cash Account:	24326	1	11/4/2019	RC	T SHIRT SALES	200-1820-9320-000000-001	\$ 122.00
	24326	1	11/11/2019	RC	CLASS OF 2020	200-1820-9320-000000-001	6.00
							<b>\$ 128.00</b>
Cash Account:	24326	2	11/11/2019	RC	CLASS OF 2022	200-1820-9322-000000-001	12.00
							<b>\$ 12.00</b>
Cash Account:	24326	3	11/11/2019	RC	CLASS OF 2023	200-1820-9323-000000-001	6.00
							<b>\$ 6.00</b>
Cash Account:	24196	2	11/18/2019	RC	ECO WARRIORS	200-1620-9802-000000-002	37.12
							<b>\$ 37.12</b>
Cash Account:	24173	1	11/5/2019	RC	PRESALE VARSITY FB W/CF	300-1610-9201-000000-000	159.00
	24173	2	11/5/2019	RC	Varsity FB W/CF GATE	300-1610-9201-000000-000	6,406.09
	24200	1	11/19/2019	RC	TICKET SALES	300-1690-9201-000000-000	519.00
	24201	1	11/19/2019	RC	BBK SEATS	300-1610-9201-000000-000	1,100.00
	24201	2	11/19/2019	RC	WINTER PARENT PASSES	300-1610-9201-000000-000	800.00
	24201	3	11/19/2019	RC	WINTER SPORTS PASSES	300-1610-9201-000000-000	350.00
	24247	1	11/27/2019	RC	BBJ RESERVED SEATS	300-1610-9201-000000-000	529.00
	24247	2	11/27/2019	RC	GBK PREVIEW DONATION	300-1820-9201-000000-000	272.00
	24249	1	11/27/2019	RC	SWIM GATE W/LEX	300-1610-9201-000000-000	375.00
	24249	2	11/27/2019	RC	9 GBK GATE WITH MARGARETTA	300-1610-9201-000000-000	109.00
	24251	1	11/29/2019	RC	GBK GATE WITH GALLON	300-1610-9201-000000-000	420.00
	24324	1	11/29/2019	RC	Athletic Gate	300-1610-9201-000000-000	2,537.00
							<b>\$ 13,576.09</b>
Cash Account:	24205	2	11/21/2019	RC	ST MARY'S HEART NOVEMBER 2019 ALLOCATION	401-3220-9020-000000-007	15,269.10
							<b>\$ 15,269.10</b>
Cash Account:	24205	1	11/21/2019	RC	SACRED HEART NOVEMBER 2019 ALLOCATION	401-3220-9120-000000-008	21,052.85
							<b>\$ 21,052.85</b>
Cash Account:	24222	4	11/26/2019	RC	STUDENT WELLNESS AND SUCCESS	467-3219-9020-000000-000	0.00
							<b>\$ 0.00</b>
Cash Account:	24166	1	11/7/2019	RC	PART 6B FLOW THRU	516-4220-9020-000000-000	77,184.82
							<b>\$ 77,184.82</b>
Cash Account:	24179	1	11/8/2019	RC	TITLE I FY 2020 STUDENTS AT RISK	572-4220-9020-000000-000	68,464.35
							<b>\$ 68,464.35</b>

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account:</b>						
24165	1	11/7/2019	RC	ECSE FY2020	587-4220-9020-000000-000	\$ 644.00
<b>Cash Account:</b>						
24203	1	11/19/2019	RC	TITLE II-A	590-4220-9020-000000-000	13,227.20
						\$ 13,227.20
<b>Cash Account:</b>						
24180	1	11/13/2019	RC	ACADEMIC ACHIEVEMENT	599-4220-9020-000000-000	7,653.67
						\$ 7,653.67
<b>Grand Total</b>						<b>\$ 2,097,926.52</b>



## *Volunteer list for board meeting*

<i>Last Name</i>	<i>First Name</i>		
Burns	Michael	45 N Gamble St	Shelby, OH 44875
Jefferson	Arlena	94 Raymond Ave	Shelby, OH 44875
Kousma	Melissa	P.O. Box 310	Shelby, OH 44875

