



**SHELBY CITY SCHOOLS**

**JANUARY 2020**

**SUMMARY FINANCIAL STATEMENTS  
FOR FEBRUARY 24, 2020 BOARD MEETING**

**CONTENTS:**

Cash Reconciliation ..... 1

Cash Balances ..... 2 & 3

SM2 ..... 4

November Comparison from 2010 through 2019.....5

Comparison Graphs.....6 & 7

Treasurer’s Discussion and Analysis .....

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

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

*Barbara J. Donohue, Treasurer*

**SHELBY CITY SCHOOLS**  
**January 2020**

**GROSS DEPOSITORY BALANCES:**

Payroll Clearance Account	\$24,096.83
Civista Bank - Horner Account .20%	\$23,329.21
Richland Bank Operating - 0%	\$1,317,542.13
Online Payment Account	\$2,153.00

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$1,367,121.17</b>
----------------------------------	-----------------------

**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	(\$63,370.00)
In Transit	

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>(63,370.00)</b>
--	--------------------

**OPERATING INVESTMENTS:**

STAROhio - Operating Account 2.51%	\$4,100,378.67
Scholarship CDs	\$101,280.70
Mechanics Bank CD 2.5%	\$245,604.89
General Fund CD; 1.75%	\$263,775.13
Richland Bank CDARS Portfolio;	
Maturities January -April 2019 2.19-2.34%	\$1,254,000.00
Meeder Operating	\$ 7,501,886.96

<b>TOTAL OPERATING INVESTMENTS</b>	<b>\$13,466,926.35</b>
------------------------------------	------------------------

Star Meeder Operating	\$593,650.19
STAROhio - Bond Retirement Account 2.51%	\$586,345.32
Meeder COPS	\$18,718,201.22
Huntington (Trustee COPS)	\$491,399.33

<b>TOTAL PROJECT FUNDS ON HAND</b>	<b>\$20,389,596.06</b>
------------------------------------	------------------------

**CASH ON HAND:**

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

<b>TOTAL CASH ON HAND</b>	<b>\$6,010.00</b>
---------------------------	-------------------

<b>TOTAL BANK BALANCE</b>	<b>\$35,166,283.58</b>
---------------------------	------------------------

<b>TOTAL BOOK BALANCE</b>	<b>\$35,166,283.58</b>
---------------------------	------------------------

**INTEREST EARNED**

Total GF investment income FY20 to date:	\$ 130,535.96
Same period FY 19:	\$ 156,469.22
Same period FY 18:	\$ 77,626.72
Same period FY 17:	\$ 27,719.55

**SHELBY CITY SCHOOLS**  
**January 31, 2020**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>001 UNRESERVED GENERAL FUND</b>	\$ 11,477,879.21	\$ 671,853.24	\$ 10,806,025.97
<b>RESERVED GENERAL FUNDS</b>			
Huntington (COPS Trustee)	\$ 491,533.83		\$ 491,533.83
001 9018-19-20 Textbook & Inst. Supply Set-Aside	\$ 56,873.25	\$ 105,746.06	\$ (48,872.81)
001 9007 FEMA Transfer/ Set-Aside	\$ 203,131.81	\$ -	\$ 203,131.81
	<u>\$ 751,538.89</u>	<u>\$ 105,746.06</u>	<u>\$ 645,792.83</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	\$ 192,877.66	\$ 10,661.25	\$ 182,216.41
	<u>\$ 1,016,465.95</u>	<u>\$ 10,661.25</u>	<u>\$ 1,005,804.70</u>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ 43,842.40	\$ 39,605.40	\$ 4,237.00
018 Auburn Principal's Fund	\$ 35,708.43	\$ 18,470.40	\$ 17,238.03
018 Central Principal's Fund	\$ -	\$ -	\$ -
018 Dowds Principal's Fund	\$ 2,132.53	\$ 704.21	\$ 1,428.32
018 Middle School Principal's Fund	\$ 78,804.12	\$ 7,440.37	\$ 71,363.75
019 Local Grants	\$ 29,846.16	\$ 1,086.13	\$ 28,760.03
022 Trust & Flower Funds	\$ 5,469.39	\$ 3,981.22	\$ 1,488.17
401 St. Mary Auxiliary	\$ 18,856.93	\$ 8,015.38	\$ 10,841.55
401 Sacred Heart Auxiliary	\$ 25,373.87	\$ 9,279.50	\$ 16,094.37
<b>TOTAL SPECIAL REVENUE</b>	<u>\$ 240,033.83</u>	<u>\$ 88,582.61</u>	<u>\$ 151,451.22</u>
<b>STATE GRANTS</b>			
451 OneNet Ohio	\$ -	\$ -	\$ -
467 Student Wellness and Success Funds	\$ 255,702.48	\$ 28,045.78	\$ 227,656.70
499 School Safety grant	\$ 0.50	\$ -	\$ 0.50
499 Secondary Transition Grant	\$ -	\$ -	\$ -
<b>TOTAL STATE GRANTS</b>	<u>\$ 255,702.98</u>	<u>\$ 28,045.78</u>	<u>\$ 227,657.20</u>
<b>FEDERAL GRANTS</b>			
516 IDEA B	\$ (3,516.66)	\$ 14,866.45	\$ (18,383.11)
572 Title I Targeted Assistance	\$ (1,644.31)	\$ 6,340.00	\$ (7,984.31)
587 IDEA Early Childhood (Preschool)	\$ 21.68	\$ 4,425.00	\$ (4,403.32)
590 Title II A Improving Teacher Quality	\$ -	\$ 12,382.59	\$ (12,382.59)
599 Title IVA Student Support	\$ -	\$ 1,254.00	\$ (1,254.00)
<b>TOTAL FEDERAL GRANTS</b>	<u>\$ (5,139.29)</u>	<u>\$ 39,268.04</u>	<u>\$ (44,407.33)</u>
<b>CAPITAL PROJECTS</b>			
010 OFCC LOCAL SHARE PROJECT	\$ 19,283,694.17		\$ 19,283,694.17
003 'Old' PI	\$ 107,634.82	\$ 149,415.69	\$ (41,780.87)
003 August 2010 PI	\$ 143,262.67	\$ 12,963.00	\$ 130,299.67
<b>003 Permanent Improvement</b>	<u>\$ 19,534,591.66</u>	<u>\$ 162,378.69</u>	<u>\$ 19,372,212.97</u>

**SHELBY CITY SCHOOLS**  
**January 31, 2020**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 55,659.98	\$ 37,677.19	\$ 17,982.79
300 Instrumental Music	\$ 6,375.00	\$ -	\$ 6,375.00
300 Tournament Account	\$ 3,057.11	\$ 152.00	\$ 2,905.11
300 Sr. High Arts Fund	\$ 537.36	\$ -	\$ 537.36
<b>TOTAL ACTIVITY FUNDS</b>	<b>\$ 65,629.45</b>	<b>\$ 37,829.19</b>	<b>\$ 27,800.26</b>
<b>ENTERPRISE</b>			
006 Cafeteria	\$ 186,017.19	\$ 68,470.52	\$ 117,546.67
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 251,442.08	\$ 2,616.67	\$ 248,825.41
008 Endowment & Scholarship Funds	\$ 264,718.22	\$ 3,000.00	\$ 261,718.22
<b>TOTAL TRUST FUNDS</b>	<b>\$ 516,160.30</b>	<b>\$ 5,616.67</b>	<b>\$ 510,543.63</b>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ 21,793.27	\$ 1,511.09	\$ 20,282.18
009 Classroom Supplies & Workbooks, Middle School	\$ 48,973.11	\$ -	\$ 48,973.11
009 Classroom Supplies - Auburn	\$ 6,362.24	\$ 389.35	\$ 5,972.89
009 Classroom Supplies Central	\$ -	\$ -	\$ -
009 Classroom Supplies - Dowds	\$ 912.44	\$ 845.85	\$ 66.59
009 Classroom Supplies - Preschool	\$ 70,551.92	\$ 3,411.72	\$ 67,140.20
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$ 148,592.98</b>	<b>\$ 6,158.01</b>	<b>\$ 142,434.97</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	\$ 3,875.19	\$ 1,248.00	\$ 2,627.19
201 Class of 2016	\$ 1,219.64	\$ -	\$ 1,219.64
200 Middle School Athletics	\$ -	\$ -	\$ -
200 Whippet Theatre	\$ 10,600.63	\$ 5,794.61	\$ 4,806.02
200 FFA	\$ 64,773.68	\$ 12,096.85	\$ 52,676.83
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Interact	\$ 1,719.45	\$ 225.04	\$ 1,494.41
200 Middle, High, Central & Dowds School Student Council	\$ 10,578.18	\$ 4,376.95	\$ 6,201.23
200 Gold	\$ 1,098.91	\$ -	\$ 1,098.91
200 Publications	\$ 26,137.83	\$ 154.85	\$ 25,982.98
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	\$ 3,318.55	\$ -	\$ 3,318.55
200 Class of 2017	\$ 1,936.63	\$ 1,936.63	\$ -

**SHELBY CITY SCHOOLS**  
**January 31, 2020**

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	\$ 20.00	\$ 2,514.84
200 Class of 2020	\$ 2,229.03	\$ -	\$ 2,229.03
200 Class of 2021	\$ 1,758.44	\$ 675.00	\$ 1,083.44
200 Class of 2022	\$ 834.00	\$ -	\$ 834.00
200 Class of 2023	\$ 482.00	\$ -	\$ 482.00
200 Junior Statesmen	\$ -	\$ -	\$ -
200 SMS Eco Warriors	\$ 921.05	\$ -	\$ 921.05
	<hr/>	<hr/>	
<b>TOTAL TRUST AND AGENCY</b>	<b>\$ 152,461.63</b>	<b>\$ 29,982.23</b>	<b>\$ 122,479.40</b>
<b>TOTAL CASH</b>	<b>\$ 35,112,768.39</b>	<b>\$ 1,254,592.29</b>	<b>\$ 33,858,176.10</b>

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

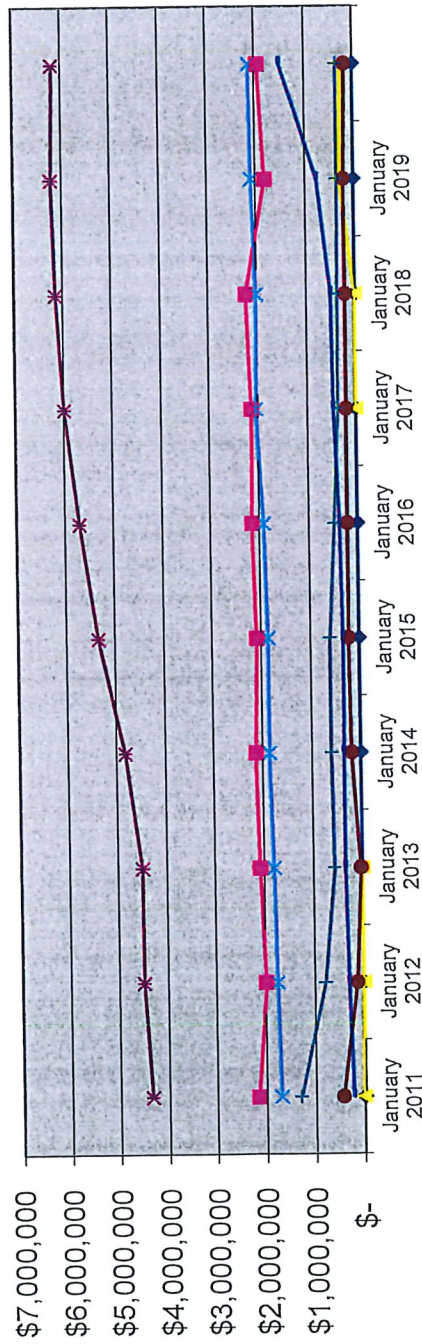
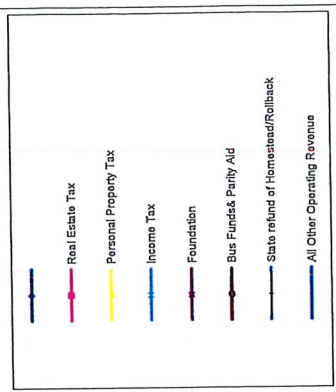
	January 2020		FY 2020 Year to Date		Variance
	Actual	Forecast	Actual	Forecast	
<b>REVENUES</b>					
1.010 Real Estate Tax	\$ -	\$ -	\$ 1,931,511	\$ 4,807,000	\$ (2,875,489)
1.020 Personal Property Tax	\$ -	\$ -	\$ 262,587	\$ 2,159,000	\$ (1,896,413)
1.030 Income Tax	\$ 568,582	\$ 568,582	\$ 2,112,153	\$ 2,776,000	\$ (663,847)
1.035 Foundation	\$ 908,592	\$ 908,592	\$ 6,178,641	\$ 10,350,000	\$ (4,171,359)
1.040 Bus Funds & Career Tech	\$ 29,067	\$ 29,067	\$ 174,412	\$ 348,000	\$ (173,588)
1.045 Restricred Grants-in Aid SFSF	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollba	\$ 113,234	\$ 113,234	\$ 347,371	\$ 687,000	\$ (339,629)
1.060 All Other Operating Revenue	\$ 1,619,474	\$ 1,619,475	\$ 1,498,595	\$ 1,311,000	\$ 187,595
Subtotal Operating Revenue	\$ -	\$ -	\$ 12,505,269	\$ 22,438,000	\$ (9,932,731)
2.050 Advances in	\$ 2,797	\$ 2,797	\$ 89,741	\$ 89,741	\$ 0
2.060 Other Non Operating Revenue	\$ -	\$ -	\$ 86,648	\$ 70,000	\$ 16,648
Subtotal Non-operating Revenue	\$ 2,797	\$ 2,797	\$ 176,389	\$ 159,741	\$ 16,648
<b>TOTAL REVENUE</b>	\$ <b>1,622,271</b>	\$ <b>1,622,272</b>	\$ <b>12,681,658</b>	\$ <b>22,597,741</b>	\$ <b>(9,916,083)</b>
				<b>Percent error</b>	<b>-43.88%</b>

<b>EXPENDITURES</b>					
3.010 Personal Services	\$ 897,837	\$ 897,837	\$ 6,300,837	\$ 10,859,000	\$ (4,558,163)
3.020 Employee Benefits	\$ 478,596	\$ 478,596	\$ 3,324,585	\$ 5,708,000	\$ (2,383,415)
3.030 Purchased Services	\$ 284,126	\$ 284,126	\$ 1,428,032	\$ 2,589,000	\$ (1,160,968)
3.040 Supplies and Materials	\$ 33,350	\$ 33,350	\$ 507,867	\$ 821,000	\$ (313,133)
3.050 Capital Outlay	\$ -	\$ -	\$ 66,129	\$ 69,460	\$ (3,331)
Debt Service:					
4.300 Other objects	\$ 29,126	\$ 29,126	\$ -	\$ -	\$ (616,007)
Subtotal Operating Expenditures	\$ 1,723,035	\$ 1,723,035	\$ 11,777,254	\$ 20,812,273	\$ (9,035,019)
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>1,723,035</b>	\$ <b>1,723,035</b>	\$ <b>12,742,063</b>	\$ <b>21,777,082</b>	\$ <b>(9,035,019)</b>
<b>6.010 TOTAL REVENUES OVER/(UND)</b>	\$ <b>(100,764)</b>	\$ <b>(100,763)</b>	\$ <b>(60,405)</b>	\$ <b>820,659</b>	\$ <b>(881,064)</b>
7.010 Beginning Cash Balance	\$ 12,347,038	\$ 12,347,038	\$ 12,306,679	\$ 12,601,087	\$ (294,408)
<b>7.020 Ending Cash Balance</b>	\$ <b>12,246,274</b>	\$ <b>12,246,274</b>	\$ <b>12,246,274</b>	\$ <b>13,421,746</b>	\$ <b>(1,175,472)</b>
8.010 Outstanding Encumbrances	\$ 777,599	\$ 777,599	\$ 777,599	\$ 150,000	\$ 627,599

SHELBY CITY SCHOOLS

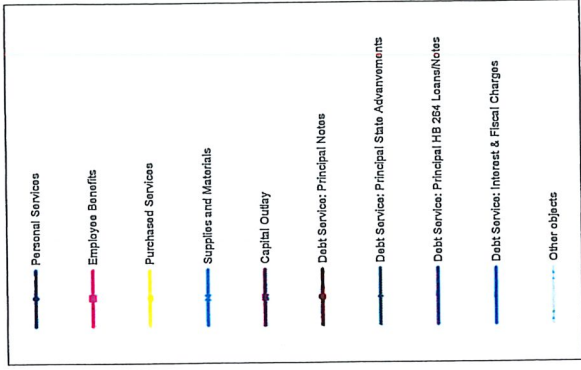
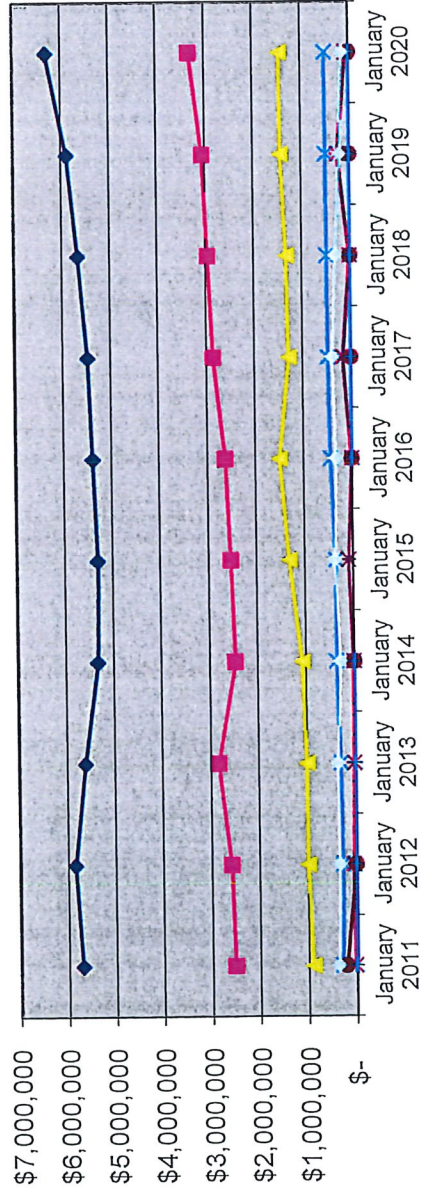
	January 2011	January 2012	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019	January 2020
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>REVENUES</b>										
1.010 Real Estate Tax	\$ 2,152,289	\$ 1,977,980	\$ 2,067,957	\$ 2,124,025	\$ 2,072,253	\$ 2,135,529	\$ 2,121,544	\$ 2,211,224	\$ 1,808,271	\$ 1,931,511
1.020 Personal Property Tax	\$ 21,284	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,359	\$ 262,587
1.030 Income Tax	\$ 1,704,675	\$ 1,753,811	\$ 1,792,522	\$ 1,858,659	\$ 1,850,170	\$ 1,909,801	\$ 2,032,405	\$ 2,001,452	\$ 2,080,536	\$ 2,112,153
1.035 Foundation	\$ 4,347,841	\$ 4,494,217	\$ 4,499,753	\$ 4,824,532	\$ 5,339,985	\$ 5,697,954	\$ 5,986,409	\$ 6,147,193	\$ 6,219,075	\$ 6,178,641
1.040 Bus Funds & Parity Aid	\$ 436,742	\$ 128,806	\$ 24,787	\$ 188,130	\$ 216,395	\$ 203,854	\$ 202,601	\$ 197,814	\$ 213,399	\$ 174,412
1.050 State refund of Homestead/Rollback	\$ 1,309,347	\$ 785,770	\$ 569,672	\$ 598,946	\$ 602,803	\$ 481,840	\$ 378,821	\$ 369,066	\$ 352,204	\$ 347,371
1.060 All Other Operating Revenue	\$ 224,345	\$ 296,322	\$ 338,200	\$ 335,791	\$ 324,054	\$ 362,807	\$ 461,341	\$ 491,181	\$ 764,331	\$ 1,498,595
Subtotal Operating Revenue	\$ 10,196,473	\$ 9,437,176	\$ 9,292,891	\$ 9,930,083	\$ 10,405,660	\$ 10,791,785	\$ 11,183,121	\$ 11,416,930	\$ 11,731,174	\$ 12,505,270
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Other Non Operating Revenue	\$ 22,346	\$ 25,290	\$ 51,312	\$ 123,423	\$ 157,235	\$ 24,373	\$ 13,667	\$ 56,461	\$ 58,427	\$ 176,389
Subtotal Non-operating Revenue	\$ 22,346	\$ 25,290	\$ 51,312	\$ 123,423	\$ 157,235	\$ 24,373	\$ 13,667	\$ 56,461	\$ 58,427	\$ 176,389
<b>TOTAL REVENUE</b>	\$ 10,218,819	\$ 9,462,466	\$ 9,344,203	\$ 10,053,506	\$ 10,562,895	\$ 10,816,158	\$ 11,196,788	\$ 11,473,391	\$ 11,789,602	\$ 12,681,658
<b>EXPENDITURES</b>										
3.010 Personal Services	\$ 5,699,148	\$ 5,847,200	\$ 5,614,454	\$ 5,332,382	\$ 5,308,164	\$ 5,388,323	\$ 5,471,382	\$ 5,664,444	\$ 5,880,330	\$ 6,300,837
3.020 Employee Benefits	\$ 2,529,223	\$ 2,591,188	\$ 2,834,139	\$ 2,466,967	\$ 2,540,554	\$ 2,629,765	\$ 2,856,364	\$ 2,956,741	\$ 3,055,170	\$ 3,324,585
3.030 Purchased Services	\$ 916,995	\$ 997,940	\$ 1,009,857	\$ 1,076,160	\$ 1,316,499	\$ 1,495,822	\$ 1,282,051	\$ 1,320,728	\$ 1,423,260	\$ 1,428,032
3.040 Supplies and Materials	\$ 303,678	\$ 285,758	\$ 303,848	\$ 375,868	\$ 362,217	\$ 450,883	\$ 485,689	\$ 492,841	\$ 498,869	\$ 507,867
3.050 Capital Outlay	\$ 38,194	\$ 51,910	\$ 23,532	\$ 8,222	\$ 93,602	\$ 4,405	\$ -	\$ 9,854	\$ 251,970	\$ 66,129
Debt Service: Principal Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ 12,818	\$ 5,355	\$ 2,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other objects	\$ 382,496	\$ 350,470	\$ 368,196	\$ 293,697	\$ 385,634	\$ 337,534	\$ 392,591	\$ 314,538	\$ 208,100	\$ 149,806
4.300 Other objects	\$ 10,102,552	\$ 10,129,821	\$ 10,156,704	\$ 9,553,296	\$ 10,006,670	\$ 10,306,732	\$ 10,659,446	\$ 10,759,146	\$ 11,317,700	\$ 11,777,254
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 10,102,552	\$ 10,129,821	\$ 10,156,704	\$ 9,553,296	\$ 10,006,670	\$ 10,306,732	\$ 10,659,446	\$ 10,759,146	\$ 11,317,700	\$ 12,742,063
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ 116,267	\$ (667,355)	\$ (812,501)	\$ 500,210	\$ 556,225	\$ 509,426	\$ 537,342	\$ 714,245	\$ 471,898	\$ (60,405)
7.010 Beginning Cash Balance	\$ 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	\$ 12,306,679
7.020 Ending Cash Balance	\$ 4,566,734	\$ 4,213,734	\$ 3,573,393	\$ 4,119,471	\$ 5,055,854	\$ 6,458,488	\$ 8,046,493	\$ 9,616,675	\$ 11,100,757	\$ 12,246,274
8.010 Outstanding Encumbrances	\$ 748,200	\$ 784,999	\$ 727,702	\$ 920,620	\$ 1,002,892	\$ 948,745	\$ 771,399	\$ 1,005,323	\$ 1,115,138	\$ 777,599

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





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



Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account: 001-0000</b>						
24485	1	1/7/2020	RC	SMS TRANSPORTATION	001-1740-0000-0000000-002	\$ 100.00
24489	4	1/7/2020	RC	PAPERBACKS	001-1890-0000-0000000-000	40.00
24489	5	1/7/2020	RC	TRANSPORTATION	001-1740-0000-0000000-001	650.00
24492	1	1/7/2020	RC	DOWDS INV 9058 9380 9382 9368 9365	001-1344-0000-0000000-000	438.07
24492	5	1/7/2020	RC	NANCY WISNIEWSKI BCI	001-1890-0000-0000000-000	25.25
24501	1	1/7/2020	RC	BOR PAYMENT	001-2400-0000-0000000-000	15,000.00
24514	1	1/16/2020	RC	DOWDS BUS INV 8853 8856	001-1344-0000-0000000-000	143.48
24514	2	1/16/2020	RC	PIONEER SUBS	001-1890-0000-0000000-000	1,575.89
24578	1	1/23/2020	RC	SCS ATHLETIC TRANSPORTATION	001-1810-0000-0000000-006	1,465.00
24578	2	1/23/2020	RC	SCS TOURNEY SITE RENTAL	001-1344-0000-0000000-000	12,327.49
24578	5	1/23/2020	RC	SCS AUBURN FIELD TRIP INVOICES	001-1344-0000-0000000-000	2,344.87
24579	1	1/24/2020	RC	TOTAL FORMULA AID	001-3110-0000-0000000-000	839,799.67
24579	2	1/24/2020	RC	CAREER TECH.	001-3219-0000-0000000-000	3,820.60
24579	3	1/24/2020	RC	TRANSPORTATION	001-3110-0000-0000000-000	0.00
24579	12	1/24/2020	RC	OPEN ENROLLMENT RECEIPT	001-1227-0000-0000000-000	59,206.82
24579	14	1/24/2020	RC	OTHER ADJUSTMENTS	001-3110-0000-0000000-000	(51.19)
24579	18	1/24/2020	RC	SUBSIDY FOR HIGH PERFORMING	001-3110-0000-0000000-000	0.00
24579	19	1/24/2020	RC	JV21 FY2019	001-3110-0000-0000000-000	0.00
24579	20	1/24/2020	RC	ECONOMICALLY DISADVANTAGED FUN	001-3211-0000-0000000-000	25,245.96
24579	23	1/24/2020	RC	PRESCHOOL FUNDING	001-3110-0000-0000000-000	13,110.72
24579	24	1/24/2020	RC	SPECIAL ED. TRANSPORTATION	001-3110-0000-0000000-000	3,421.94
24579	28	1/24/2020	RC	JV 01/02/03 FY 17 SPFR ADJ.	001-3110-0000-0000000-000	0.00
24579	31	1/24/2020	RC	JV 25 FY 13 BRIDGE ADJUSTMENT	001-3110-0000-0000000-000	0.00
24579	32	1/24/2020	RC	JV98 SF6 EXCESS COST REV	001-1221-0000-0000000-000	0.00
24579	37	1/24/2020	RC	JV 01 FY 2019 SPFR ADJ.	001-3110-0000-0000000-000	0.00
24579	39	1/24/2020	RC	JV50 SB140 TUITION SF 14	001-1221-0000-0000000-000	0.00
24579	40	1/24/2020	RC	JV52 TUITION - SF14H	001-1223-0000-0000000-000	0.00
24579	41	1/24/2020	RC	JV91 College Credit Plus	001-3110-0000-0000000-000	0.00
24589	2	1/24/2020	RC	TRANSPORTATION	001-1740-0000-0000000-002	50.00
24583	1	1/27/2020	RC	SDIT - JANUARY 2020	001-1130-0000-0000000-000	568,581.68
24583	3	1/27/2020	RC	INTEREST	001-1410-0000-0000000-000	3,267.87
24635	1	1/30/2020	RC	SITE RENTAL FOR VB	001-1810-0000-0000000-006	60.38
24629	1	1/31/2020	RC	CASINO TAX	001-3190-0000-0000000-000	52,311.10
24636	1	1/31/2020	RC	BWC REFUND	001-5300-0000-0000000-000	2,797.00
24646	4	1/31/2020	RC	HS TRANSPORTATION	001-1740-0000-0000000-001	50.00
24647	4	1/31/2020	RC	TRANSPORTATION	001-1740-0000-0000000-001	150.00
24650	2	1/31/2020	RC	TOWER RENT	001-1810-0000-0000000-006	862.50
24650	3	1/31/2020	RC	MEDICAID	001-4120-0000-0000000-000	8,854.08
						<b>\$ 1,615,649.18</b>
<b>Cash Account: 003-0000</b>						
24579	22	1/24/2020	RC	JV 42 TANG PERS. PROP.	003-3135-0000-0000000-000	0.00
24593	2	1/27/2020	RC	SBA MONARCH RENT	003-1890-0000-0000000-000	1,028.50

# Receipts Ledger Report

7/20 8:58 AM

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account:</b>						
					<b>006-0000</b>	
24519	8	1/6/2020	RC	lunch	006-1512-0000-000000-003	\$ 279.25
24519	9	1/6/2020	RC	milk	006-1514-0000-000000-003	2.00
24519	11	1/6/2020	RC	adult	006-1522-0000-000000-003	10.00
24524	6	1/6/2020	RC	breakfast	006-1511-0000-000000-005	163.00
24524	7	1/6/2020	RC	lunch	006-1512-0000-000000-005	26.50
24524	8	1/6/2020	RC	milk	006-1514-0000-000000-005	7.00
24529	7	1/6/2020	RC	breakfast	006-1511-0000-000000-002	5.00
24529	8	1/6/2020	RC	lunch	006-1512-0000-000000-002	160.15
24529	9	1/6/2020	RC	milk	006-1514-0000-000000-002	1.00
24529	10	1/6/2020	RC	a la carte	006-1513-0000-000000-002	49.00
24529	11	1/6/2020	RC	adult	006-1522-0000-000000-002	1.00
24539	1	1/6/2020	RC	lunch	006-1512-0000-000000-008	66.50
24543	2	1/6/2020	RC	breakfast	006-1514-0000-000000-008	6.00
24543	3	1/6/2020	RC	lunch	006-1511-0000-000000-001	22.00
24543	4	1/6/2020	RC	milk	006-1512-0000-000000-001	113.75
24543	5	1/6/2020	RC	a la carte	006-1514-0000-000000-001	2.00
24543	6	1/6/2020	RC	adult	006-1513-0000-000000-001	127.75
24520	8	1/7/2020	RC	lunch	006-1522-0000-000000-001	135.75
24520	9	1/7/2020	RC	milk	006-1512-0000-000000-003	33.30
24520	11	1/7/2020	RC	adult	006-1514-0000-000000-003	4.50
24525	6	1/7/2020	RC	breakfast	006-1522-0000-000000-003	1.00
24525	7	1/7/2020	RC	lunch	006-1511-0000-000000-005	114.00
24525	8	1/7/2020	RC	milk	006-1512-0000-000000-005	375.25
24525	9	1/7/2020	RC	a la carte	006-1513-0000-000000-005	8.50
24530	7	1/7/2020	RC	breakfast	006-1511-0000-000000-002	1.00
24530	8	1/7/2020	RC	lunch	006-1512-0000-000000-002	20.00
24530	9	1/7/2020	RC	milk	006-1511-0000-000000-002	211.90
24530	10	1/7/2020	RC	a la carte	006-1514-0000-000000-002	1.50
24530	11	1/7/2020	RC	adult	006-1513-0000-000000-002	23.75
24535	1	1/7/2020	RC	lunch	006-1522-0000-000000-002	49.75
24535	2	1/7/2020	RC	milk	006-1512-0000-000000-007	106.25
24535	3	1/7/2020	RC	a la carte	006-1514-0000-000000-007	6.00
24535	4	1/7/2020	RC	adult	006-1513-0000-000000-007	19.25
24544	1	1/7/2020	RC	breakfast	006-1522-0000-000000-007	5.50
24544	2	1/7/2020	RC	lunch	006-1511-0000-000000-001	135.00
24544	3	1/7/2020	RC	milk	006-1512-0000-000000-001	(16.50)
24544	4	1/7/2020	RC	a la carte	006-1514-0000-000000-001	3.50
24544	5	1/7/2020	RC	adult	006-1513-0000-000000-001	120.50
24521	8	1/8/2020	RC	lunch	006-1522-0000-000000-001	26.25
24521	9	1/8/2020	RC	milk	006-1512-0000-000000-003	331.25
24521	9	1/8/2020	RC	adult	006-1514-0000-000000-003	3.50

\$ 1,028.50

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24521	10	1/8/2020	RC	a la carte	006-1513-0000-000000-003	\$ 1.00
24521	12	1/8/2020	RC	adult	006-1522-0000-000000-003	2.00
24526	6	1/8/2020	RC	breakfast	006-1511-0000-000000-005	128.00
24526	7	1/8/2020	RC	lunch	006-1512-0000-000000-005	35.30
24526	8	1/8/2020	RC	milk	006-1514-0000-000000-005	10.00
24526	9	1/8/2020	RC	a la carte	006-1513-0000-000000-005	0.50
24531	8	1/8/2020	RC	lunch	006-1512-0000-000000-002	132.10
24531	9	1/8/2020	RC	milk	006-1514-0000-000000-002	2.50
24531	10	1/8/2020	RC	a la carte	006-1513-0000-000000-002	54.50
24531	11	1/8/2020	RC	adult	006-1522-0000-000000-002	28.75
24536	1	1/8/2020	RC	lunch	006-1512-0000-000000-007	130.50
24536	2	1/8/2020	RC	milk	006-1514-0000-000000-007	3.00
24536	3	1/8/2020	RC	a la carte	006-1513-0000-000000-007	11.50
24545	1	1/8/2020	RC	breakfast	006-1511-0000-000000-001	69.50
24545	2	1/8/2020	RC	lunch	006-1512-0000-000000-001	393.75
24545	3	1/8/2020	RC	milk	006-1514-0000-000000-001	2.50
24545	4	1/8/2020	RC	a la carte	006-1513-0000-000000-001	184.00
24545	5	1/8/2020	RC	adult	006-1522-0000-000000-001	117.75
24522	8	1/9/2020	RC	breakfast	006-1512-0000-000000-003	120.40
24522	9	1/9/2020	RC	lunch	006-1511-0000-000000-003	17.00
24522	10	1/9/2020	RC	milk	006-1514-0000-000000-003	2.50
24522	11	1/9/2020	RC	a la carte	006-1513-0000-000000-003	2.00
24522	13	1/9/2020	RC	adult	006-1522-0000-000000-003	1.50
24527	6	1/9/2020	RC	breakfast	006-1511-0000-000000-005	266.30
24527	7	1/9/2020	RC	lunch	006-1512-0000-000000-005	218.15
24527	8	1/9/2020	RC	milk	006-1514-0000-000000-005	9.50
24527	9	1/9/2020	RC	a la carte	006-1513-0000-000000-005	0.50
24527	10	1/9/2020	RC	adult	006-1522-0000-000000-005	23.00
24532	8	1/9/2020	RC	breakfast	006-1511-0000-000000-002	40.00
24532	9	1/9/2020	RC	lunch	006-1512-0000-000000-002	397.65
24532	10	1/9/2020	RC	milk	006-1514-0000-000000-002	2.50
24532	11	1/9/2020	RC	a la carte	006-1513-0000-000000-002	54.50
24532	12	1/9/2020	RC	adult	006-1522-0000-000000-002	52.75
24537	1	1/9/2020	RC	lunch	006-1512-0000-000000-007	(2.00)
24537	2	1/9/2020	RC	milk	006-1514-0000-000000-007	3.50
24537	3	1/9/2020	RC	a la carte	006-1513-0000-000000-007	14.50
24537	4	1/9/2020	RC	adult	006-1522-0000-000000-007	11.00
24546	1	1/9/2020	RC	breakfast	006-1511-0000-000000-001	152.50
24546	2	1/9/2020	RC	lunch	006-1512-0000-000000-001	132.25
24546	3	1/9/2020	RC	milk	006-1514-0000-000000-001	4.00
24546	4	1/9/2020	RC	a la carte	006-1513-0000-000000-001	141.00
24546	5	1/9/2020	RC	adult	006-1522-0000-000000-001	28.50
24523	8	1/10/2020	RC	breakfast	006-1511-0000-000000-003	195.05

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24523	9	1/10/2020	RC	lunch	006-1512-0000-0000000-003	\$ (1.50)
24523	10	1/10/2020	RC	milk	006-1514-0000-0000000-003	2.50
24523	13	1/10/2020	RC	adult	006-1522-0000-0000000-003	1.50
24528	6	1/10/2020	RC	breakfast	006-1511-0000-0000000-005	48.75
24528	7	1/10/2020	RC	lunch	006-1512-0000-0000000-005	19.00
24528	8	1/10/2020	RC	milk	006-1514-0000-0000000-005	7.00
24533	8	1/10/2020	RC	breakfast	006-1511-0000-0000000-002	50.25
24533	9	1/10/2020	RC	lunch	006-1512-0000-0000000-002	234.90
24533	10	1/10/2020	RC	milk	006-1514-0000-0000000-002	2.00
24533	11	1/10/2020	RC	a la carte	006-1513-0000-0000000-002	46.25
24533	12	1/10/2020	RC	adult	006-1522-0000-0000000-002	6.25
24538	1	1/10/2020	RC	lunch	006-1512-0000-0000000-007	80.00
24538	2	1/10/2020	RC	milk	006-1514-0000-0000000-007	2.00
24538	3	1/10/2020	RC	a la carte	006-1513-0000-0000000-007	4.50
24540	1	1/10/2020	RC	lunch	006-1512-0000-0000000-008	85.50
24540	2	1/10/2020	RC	milk	006-1514-0000-0000000-008	5.00
24547	1	1/10/2020	RC	breakfast	006-1511-0000-0000000-001	89.00
24547	2	1/10/2020	RC	lunch	006-1512-0000-0000000-001	122.50
24547	3	1/10/2020	RC	milk	006-1514-0000-0000000-001	4.00
24547	4	1/10/2020	RC	a la carte	006-1513-0000-0000000-001	172.00
24547	5	1/10/2020	RC	adult	006-1522-0000-0000000-001	41.00
24548	8	1/13/2020	RC	lunch	006-1512-0000-0000000-003	58.10
24548	9	1/13/2020	RC	milk	006-1514-0000-0000000-003	2.00
24552	6	1/13/2020	RC	breakfast	006-1511-0000-0000000-005	188.00
24552	7	1/13/2020	RC	lunch	006-1512-0000-0000000-005	(5.50)
24552	8	1/13/2020	RC	milk	006-1514-0000-0000000-005	9.50
24552	9	1/13/2020	RC	a la carte	006-1513-0000-0000000-005	0.50
24557	8	1/13/2020	RC	breakfast	006-1511-0000-0000000-002	80.00
24557	9	1/13/2020	RC	lunch	006-1512-0000-0000000-002	347.65
24557	10	1/13/2020	RC	milk	006-1514-0000-0000000-002	4.00
24557	11	1/13/2020	RC	a la carte	006-1513-0000-0000000-002	47.75
24557	12	1/13/2020	RC	adult	006-1522-0000-0000000-002	1.00
24562	1	1/13/2020	RC	breakfast	006-1511-0000-0000000-001	67.50
24562	2	1/13/2020	RC	lunch	006-1512-0000-0000000-001	125.25
24562	3	1/13/2020	RC	milk	006-1514-0000-0000000-001	1.50
24562	4	1/13/2020	RC	a la carte	006-1513-0000-0000000-001	118.75
24562	5	1/13/2020	RC	adult	006-1522-0000-0000000-001	72.75
24567	1	1/13/2020	RC	other- vending machine receipts	006-1590-0000-0000000-000	33.50
24568	1	1/13/2020	RC	lunch	006-1512-0000-0000000-008	57.50
24568	2	1/13/2020	RC	milk	006-1514-0000-0000000-008	4.00
24499	1	1/14/2020	RC	NSLP LUNCH	006-4120-0000-0000000-000	34,577.28
24499	2	1/14/2020	RC	NSLP LUNCH	006-4120-0000-0000000-000	1,188.53

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24499	3	1/14/2020	RC	NSLP BREAKFAST	006-4120-0000-0000000-000	\$ 9,435.46
24549	8	1/14/2020	RC	breakfast	006-1511-0000-0000000-003	6.00
24549	9	1/14/2020	RC	lunch	006-1512-0000-0000000-003	44.80
24549	10	1/14/2020	RC	milk	006-1514-0000-0000000-003	3.00
24549	11	1/14/2020	RC	adult	006-1522-0000-0000000-003	1.80
24553	6	1/14/2020	RC	breakfast	006-1511-0000-0000000-005	165.25
24553	7	1/14/2020	RC	lunch	006-1512-0000-0000000-005	20.50
24553	8	1/14/2020	RC	milk	006-1514-0000-0000000-005	9.50
24553	9	1/14/2020	RC	a la carte	006-1513-0000-0000000-005	0.50
24558	8	1/14/2020	RC	breakfast	006-1511-0000-0000000-002	1.00
24558	9	1/14/2020	RC	lunch	006-1512-0000-0000000-002	49.40
24558	10	1/14/2020	RC	milk	006-1514-0000-0000000-002	2.00
24558	11	1/14/2020	RC	a la carte	006-1513-0000-0000000-002	46.75
24563	1	1/14/2020	RC	breakfast	006-1511-0000-0000000-001	175.50
24563	2	1/14/2020	RC	lunch	006-1512-0000-0000000-001	99.50
24563	3	1/14/2020	RC	milk	006-1514-0000-0000000-001	3.50
24563	4	1/14/2020	RC	a la carte	006-1513-0000-0000000-001	127.50
24563	5	1/14/2020	RC	adult	006-1522-0000-0000000-001	153.25
24580	1	1/14/2020	RC	lunch	006-1512-0000-0000000-007	(23.50)
24580	2	1/14/2020	RC	milk	006-1514-0000-0000000-007	7.00
24580	3	1/14/2020	RC	a la carte	006-1513-0000-0000000-007	19.00
24580	4	1/14/2020	RC	adult	006-1522-0000-0000000-007	11.00
24580	6	1/15/2020	RC	breakfast	006-1511-0000-0000000-005	52.05
24580	7	1/15/2020	RC	lunch	006-1512-0000-0000000-005	65.25
24580	8	1/15/2020	RC	milk	006-1514-0000-0000000-005	12.00
24580	9	1/15/2020	RC	a la carte	006-1513-0000-0000000-005	0.50
24580	10	1/15/2020	RC	adult	006-1522-0000-0000000-005	10.00
24580	10	1/15/2020	RC	breakfast	006-1511-0000-0000000-002	20.00
24580	8	1/15/2020	RC	lunch	006-1512-0000-0000000-002	13.75
24580	9	1/15/2020	RC	milk	006-1514-0000-0000000-002	2.50
24580	10	1/15/2020	RC	a la carte	006-1513-0000-0000000-002	70.50
24580	11	1/15/2020	RC	adult	006-1522-0000-0000000-002	2.25
24580	12	1/15/2020	RC	breakfast	006-1511-0000-0000000-001	67.00
24580	1	1/15/2020	RC	lunch	006-1512-0000-0000000-001	(61.00)
24580	2	1/15/2020	RC	milk	006-1514-0000-0000000-001	4.50
24580	3	1/15/2020	RC	a la carte	006-1513-0000-0000000-001	175.50
24580	4	1/15/2020	RC	adult	006-1522-0000-0000000-001	7.25
24580	5	1/15/2020	RC	lunch	006-1512-0000-0000000-003	120.90
24580	9	1/16/2020	RC	milk	006-1514-0000-0000000-003	5.50
24580	11	1/16/2020	RC	adult	006-1522-0000-0000000-003	1.00
24580	12	1/16/2020	RC	breakfast	006-1511-0000-0000000-005	91.85
24580	6	1/16/2020	RC	lunch	006-1512-0000-0000000-005	32.25
24580	7	1/16/2020	RC	milk	006-1514-0000-0000000-005	9.00

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24555	10	1/16/2020	RC	adult	006-1522-0000-000000-005	\$ 3.25
24560	9	1/16/2020	RC	lunch	006-1512-0000-000000-002	110.08
24560	10	1/16/2020	RC	milk	006-1514-0000-000000-002	2.50
24560	11	1/16/2020	RC	a la carte	006-1513-0000-000000-002	48.25
24560	12	1/16/2020	RC	adult	006-1522-0000-000000-002	19.75
24565	1	1/16/2020	RC	breakfast	006-1511-0000-000000-001	22.75
24565	2	1/16/2020	RC	lunch	006-1512-0000-000000-001	133.50
24565	3	1/16/2020	RC	milk	006-1514-0000-000000-001	3.50
24565	4	1/16/2020	RC	a la carte	006-1513-0000-000000-001	142.00
24565	5	1/16/2020	RC	adult	006-1522-0000-000000-001	6.50
24581	1	1/16/2020	RC	lunch	006-1512-0000-000000-007	102.25
24581	2	1/16/2020	RC	milk	006-1514-0000-000000-007	7.50
24581	3	1/16/2020	RC	a la carte	006-1513-0000-000000-007	32.25
24581	4	1/16/2020	RC	adult	006-1522-0000-000000-007	6.50
24581	8	1/17/2020	RC	lunch	006-1512-0000-000000-003	88.75
24551	9	1/17/2020	RC	milk	006-1514-0000-000000-003	3.50
24551	12	1/17/2020	RC	adult	006-1522-0000-000000-003	12.50
24556	6	1/17/2020	RC	breakfast	006-1511-0000-000000-005	154.50
24556	7	1/17/2020	RC	lunch	006-1512-0000-000000-005	160.25
24556	8	1/17/2020	RC	milk	006-1514-0000-000000-005	9.00
24556	9	1/17/2020	RC	a la carte	006-1513-0000-000000-005	0.50
24556	11	1/17/2020	RC	adult	006-1522-0000-000000-005	1.00
24561	9	1/17/2020	RC	breakfast	006-1511-0000-000000-002	27.00
24561	10	1/17/2020	RC	lunch	006-1512-0000-000000-002	303.65
24561	11	1/17/2020	RC	milk	006-1514-0000-000000-002	3.50
24561	12	1/17/2020	RC	a la carte	006-1513-0000-000000-002	52.00
24566	1	1/17/2020	RC	breakfast	006-1511-0000-000000-001	62.50
24566	2	1/17/2020	RC	lunch	006-1512-0000-000000-001	76.75
24566	3	1/17/2020	RC	milk	006-1514-0000-000000-001	5.00
24566	4	1/17/2020	RC	a la carte	006-1513-0000-000000-001	145.25
24566	5	1/17/2020	RC	adult	006-1522-0000-000000-001	39.50
24569	1	1/17/2020	RC	lunch	006-1512-0000-000000-008	38.20
24569	2	1/17/2020	RC	milk	006-1514-0000-000000-008	8.00
24582	1	1/17/2020	RC	lunch	006-1512-0000-000000-007	23.00
24582	2	1/17/2020	RC	milk	006-1514-0000-000000-007	3.50
24582	3	1/17/2020	RC	a la carte	006-1513-0000-000000-007	12.00
24582	4	1/17/2020	RC	adult	006-1522-0000-000000-007	2.75
24584	1	1/21/2020	RC	breakfast	006-1511-0000-000000-001	7.50
24584	2	1/21/2020	RC	lunch	006-1512-0000-000000-001	225.50
24584	3	1/21/2020	RC	milk	006-1514-0000-000000-001	2.00
24584	4	1/21/2020	RC	a la carte	006-1513-0000-000000-001	100.75
24584	5	1/21/2020	RC	adult	006-1522-0000-000000-001	11.75
24595	8	1/21/2020	RC	lunch	006-1512-0000-000000-003	69.80

# Receipts Ledger Report

20 8:58 AM

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24595	9	1/21/2020	RC	milk	006-1514-0000-000000-003	\$ 2.50
24595	12	1/21/2020	RC	adult	006-1522-0000-000000-003	10.00
24598	6	1/21/2020	RC	breakfast	006-1511-0000-000000-005	75.00
24598	7	1/21/2020	RC	lunch	006-1512-0000-000000-005	30.00
24598	8	1/21/2020	RC	milk	006-1514-0000-000000-005	10.50
24598	9	1/21/2020	RC	a la carte	006-1513-0000-000000-005	0.50
24602	9	1/21/2020	RC	breakfast	006-1511-0000-000000-002	21.50
24602	10	1/21/2020	RC	lunch	006-1512-0000-000000-002	229.15
24602	11	1/21/2020	RC	milk	006-1514-0000-000000-002	1.00
24602	12	1/21/2020	RC	a la carte	006-1513-0000-000000-002	43.50
24602	13	1/21/2020	RC	adult	006-1522-0000-000000-002	20.50
24607	1	1/21/2020	RC	lunch	006-1512-0000-000000-008	290.25
24607	2	1/21/2020	RC	milk	006-1514-0000-000000-008	2.50
24585	1	1/22/2020	RC	breakfast	006-1511-0000-000000-001	473.50
24585	2	1/22/2020	RC	lunch	006-1512-0000-000000-001	53.25
24585	3	1/22/2020	RC	milk	006-1514-0000-000000-001	3.00
24585	4	1/22/2020	RC	a la carte	006-1513-0000-000000-001	143.50
24585	5	1/22/2020	RC	adult	006-1522-0000-000000-001	23.25
24599	6	1/22/2020	RC	breakfast	006-1511-0000-000000-005	38.00
24599	7	1/22/2020	RC	lunch	006-1512-0000-000000-005	35.00
24599	8	1/22/2020	RC	milk	006-1514-0000-000000-005	8.50
24599	9	1/22/2020	RC	a la carte	006-1513-0000-000000-005	0.50
24603	9	1/22/2020	RC	adult	006-1522-0000-000000-005	1.50
24603	10	1/22/2020	RC	breakfast	006-1511-0000-000000-002	149.50
24603	11	1/22/2020	RC	lunch	006-1512-0000-000000-002	177.15
24603	12	1/22/2020	RC	milk	006-1514-0000-000000-002	1.00
24603	13	1/22/2020	RC	a la carte	006-1513-0000-000000-002	58.25
24606	1	1/22/2020	RC	adult	006-1522-0000-000000-002	5.25
24606	2	1/22/2020	RC	lunch	006-1512-0000-000000-007	1.00
24606	3	1/22/2020	RC	milk	006-1514-0000-000000-007	4.50
24606	4	1/22/2020	RC	a la carte	006-1513-0000-000000-007	21.00
24606	4	1/22/2020	RC	adult	006-1522-0000-000000-007	11.00
24578	4	1/23/2020	RC	SCS FOOD SERVICE INVOICES	006-1590-0000-000000-000	2,251.02
24586	1	1/23/2020	RC	breakfast	006-1511-0000-000000-001	25.00
24586	2	1/23/2020	RC	lunch	006-1512-0000-000000-001	(31.00)
24586	3	1/23/2020	RC	milk	006-1514-0000-000000-001	1.50
24586	4	1/23/2020	RC	a la carte	006-1513-0000-000000-001	121.00
24586	5	1/23/2020	RC	adult	006-1522-0000-000000-001	84.75
24596	8	1/23/2020	RC	breakfast	006-1511-0000-000000-003	25.65
24596	9	1/23/2020	RC	lunch	006-1512-0000-000000-003	17.50
24596	10	1/23/2020	RC	milk	006-1514-0000-000000-003	2.50
24596	13	1/23/2020	RC	adult	006-1522-0000-000000-003	4.25
24600	6	1/23/2020	RC	breakfast	006-1511-0000-000000-005	33.25



# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24600	7	1/23/2020	RC	lunch	006-1512-0000-000000-005	\$(2.00)
24600	8	1/23/2020	RC	milk	006-1514-0000-000000-005	7.00
24600	9	1/23/2020	RC	a la carte	006-1513-0000-000000-005	0.50
24600	10	1/23/2020	RC	adult	006-1522-0000-000000-005	4.25
24604	9	1/23/2020	RC	breakfast	006-1511-0000-000000-002	10.00
24604	10	1/23/2020	RC	lunch	006-1512-0000-000000-002	51.85
24604	11	1/23/2020	RC	milk	006-1514-0000-000000-002	2.00
24604	12	1/23/2020	RC	a la carte	006-1513-0000-000000-002	52.50
24604	13	1/23/2020	RC	adult	006-1522-0000-000000-002	11.75
24587	1	1/24/2020	RC	breakfast	006-1511-0000-000000-001	73.50
24587	2	1/24/2020	RC	lunch	006-1512-0000-000000-001	(27.50)
24587	3	1/24/2020	RC	milk	006-1514-0000-000000-001	3.50
24587	4	1/24/2020	RC	a la carte	006-1513-0000-000000-001	181.50
24587	5	1/24/2020	RC	adult	006-1522-0000-000000-001	25.75
24597	9	1/24/2020	RC	lunch	006-1512-0000-000000-003	11.90
24597	10	1/24/2020	RC	milk	006-1514-0000-000000-003	4.50
24597	13	1/24/2020	RC	adult	006-1522-0000-000000-003	11.00
24601	6	1/24/2020	RC	breakfast	006-1511-0000-000000-005	85.25
24601	7	1/24/2020	RC	lunch	006-1512-0000-000000-005	316.00
24601	8	1/24/2020	RC	milk	006-1514-0000-000000-005	10.00
24601	9	1/24/2020	RC	a la carte	006-1513-0000-000000-005	0.50
24601	10	1/24/2020	RC	adult	006-1522-0000-000000-005	8.50
24605	9	1/24/2020	RC	breakfast	006-1511-0000-000000-002	50.00
24605	10	1/24/2020	RC	lunch	006-1512-0000-000000-002	356.70
24605	11	1/24/2020	RC	milk	006-1514-0000-000000-002	3.00
24605	12	1/24/2020	RC	a la carte	006-1513-0000-000000-002	54.25
24605	13	1/24/2020	RC	adult	006-1522-0000-000000-002	32.75
24608	1	1/24/2020	RC	lunch	006-1512-0000-000000-007	40.50
24608	2	1/24/2020	RC	milk	006-1514-0000-000000-007	4.00
24608	3	1/24/2020	RC	a la carte	006-1513-0000-000000-007	12.00
24608	4	1/24/2020	RC	adult	006-1522-0000-000000-007	16.50
24611	9	1/27/2020	RC	breakfast	006-1511-0000-000000-002	1.50
24611	10	1/27/2020	RC	lunch	006-1512-0000-000000-002	46.50
24611	11	1/27/2020	RC	milk	006-1514-0000-000000-002	3.00
24611	12	1/27/2020	RC	a la carte	006-1513-0000-000000-002	59.25
24611	13	1/27/2020	RC	adult	006-1522-0000-000000-002	3.75
24615	9	1/27/2020	RC	lunch	006-1512-0000-000000-003	82.95
24615	10	1/27/2020	RC	milk	006-1514-0000-000000-003	2.50
24615	13	1/27/2020	RC	adult	006-1522-0000-000000-003	1.00
24618	6	1/27/2020	RC	breakfast	006-1511-0000-000000-005	79.75
24618	7	1/27/2020	RC	lunch	006-1512-0000-000000-005	107.75
24618	8	1/27/2020	RC	milk	006-1514-0000-000000-005	10.00
24618	9	1/27/2020	RC	a la carte	006-1513-0000-000000-005	0.50

# Receipts Ledger Report

20 8:58 AM

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24618	10	1/27/2020	RC	adult	006-1522-0000-000000-005	\$ 2.75
24623	1	1/27/2020	RC	breakfast	006-1511-0000-000000-001	189.00
24623	2	1/27/2020	RC	lunch	006-1512-0000-000000-001	358.75
24623	3	1/27/2020	RC	milk	006-1514-0000-000000-001	3.00
24623	4	1/27/2020	RC	a la carte	006-1513-0000-000000-001	124.75
24623	5	1/27/2020	RC	adult	006-1522-0000-000000-001	32.00
24627	1	1/27/2020	RC	lunch	006-1512-0000-000000-007	8.10
24627	2	1/27/2020	RC	milk	006-1514-0000-000000-007	3.50
24612	10	1/28/2020	RC	a la carte	006-1513-0000-000000-007	13.50
24612	11	1/28/2020	RC	lunch	006-1512-0000-000000-002	196.33
24612	12	1/28/2020	RC	milk	006-1514-0000-000000-002	2.50
24612	13	1/28/2020	RC	a la carte	006-1513-0000-000000-002	58.75
24612	14	1/28/2020	RC	adult	006-1522-0000-000000-002	3.75
24620	6	1/28/2020	RC	breakfast	006-1511-0000-000000-005	43.00
24620	7	1/28/2020	RC	lunch	006-1512-0000-000000-005	62.90
24620	8	1/28/2020	RC	milk	006-1514-0000-000000-005	5.00
24620	9	1/28/2020	RC	a la carte	006-1513-0000-000000-005	0.50
24620	10	1/28/2020	RC	adult	006-1522-0000-000000-005	19.25
24624	1	1/28/2020	RC	breakfast	006-1511-0000-000000-001	93.75
24624	2	1/28/2020	RC	lunch	006-1512-0000-000000-001	223.50
24624	3	1/28/2020	RC	milk	006-1514-0000-000000-001	4.00
24624	4	1/28/2020	RC	a la carte	006-1513-0000-000000-001	125.50
24624	5	1/28/2020	RC	adult	006-1522-0000-000000-001	15.50
24609	1	1/29/2020	RC	lunch	006-1512-0000-000000-008	8.00
24609	2	1/29/2020	RC	milk	006-1514-0000-000000-008	4.00
24613	10	1/29/2020	RC	breakfast	006-1511-0000-000000-002	163.00
24613	11	1/29/2020	RC	lunch	006-1512-0000-000000-002	14.30
24613	12	1/29/2020	RC	milk	006-1514-0000-000000-002	2.00
24613	13	1/29/2020	RC	a la carte	006-1513-0000-000000-002	40.00
24613	14	1/29/2020	RC	adult	006-1522-0000-000000-002	22.50
24616	9	1/29/2020	RC	lunch	006-1512-0000-000000-003	59.10
24616	10	1/29/2020	RC	milk	006-1514-0000-000000-003	4.00
24616	13	1/29/2020	RC	adult	006-1522-0000-000000-003	8.50
24621	6	1/29/2020	RC	breakfast	006-1511-0000-000000-005	58.50
24621	7	1/29/2020	RC	lunch	006-1512-0000-000000-005	82.25
24621	8	1/29/2020	RC	milk	006-1514-0000-000000-005	7.50
24625	1	1/29/2020	RC	breakfast	006-1511-0000-000000-001	87.50
24625	2	1/29/2020	RC	lunch	006-1512-0000-000000-001	90.65
24625	3	1/29/2020	RC	milk	006-1514-0000-000000-001	4.00
24625	4	1/29/2020	RC	a la carte	006-1513-0000-000000-001	222.25
24625	5	1/29/2020	RC	adult	006-1522-0000-000000-001	63.50
24610	1	1/30/2020	RC	lunch	006-1512-0000-000000-008	(3.00)
24610	2	1/30/2020	RC	milk	006-1514-0000-000000-008	5.00

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24614	11	1/30/2020	RC	lunch	006-1512-0000-000000-002	\$ 204.26
24614	12	1/30/2020	RC	milk	006-1514-0000-000000-002	2.50
24614	13	1/30/2020	RC	a la carte	006-1513-0000-000000-002	44.25
24614	14	1/30/2020	RC	adult	006-1522-0000-000000-002	1.00
24617	9	1/30/2020	RC	lunch	006-1512-0000-000000-003	66.45
24617	10	1/30/2020	RC	milk	006-1514-0000-000000-003	3.00
24617	13	1/30/2020	RC	adult	006-1522-0000-000000-003	4.00
24622	6	1/30/2020	RC	breakfast	006-1511-0000-000000-005	6.40
24622	7	1/30/2020	RC	lunch	006-1512-0000-000000-005	11.75
24622	8	1/30/2020	RC	milk	006-1514-0000-000000-005	10.50
24622	9	1/30/2020	RC	a la carte	006-1513-0000-000000-005	3.25
24626	1	1/30/2020	RC	breakfast	006-1511-0000-000000-001	53.50
24626	2	1/30/2020	RC	lunch	006-1512-0000-000000-001	180.00
24626	3	1/30/2020	RC	milk	006-1514-0000-000000-001	2.00
24626	4	1/30/2020	RC	a la carte	006-1513-0000-000000-001	109.75
24626	5	1/30/2020	RC	adult	006-1522-0000-000000-001	29.25
24628	1	1/31/2020	RC	lunch	006-1512-0000-000000-007	(33.55)
24628	2	1/31/2020	RC	milk	006-1514-0000-000000-007	6.50
24628	3	1/31/2020	RC	a la carte	006-1513-0000-000000-007	27.50
24628	4	1/31/2020	RC	adult	006-1522-0000-000000-007	8.25
24637	9	1/31/2020	RC	breakfast	006-1511-0000-000000-003	154.75
24637	10	1/31/2020	RC	lunch	006-1512-0000-000000-003	(2.50)
24637	11	1/31/2020	RC	milk	006-1514-0000-000000-003	1.50
24638	15	1/31/2020	RC	a la carte	006-1513-0000-000000-003	1.00
24638	6	1/31/2020	RC	breakfast	006-1511-0000-000000-005	210.50
24638	7	1/31/2020	RC	lunch	006-1512-0000-000000-005	51.65
24638	8	1/31/2020	RC	milk	006-1514-0000-000000-005	9.50
24638	9	1/31/2020	RC	a la carte	006-1513-0000-000000-005	0.50
24639	11	1/31/2020	RC	breakfast	006-1511-0000-000000-002	30.50
24639	12	1/31/2020	RC	lunch	006-1512-0000-000000-002	342.15
24639	13	1/31/2020	RC	milk	006-1514-0000-000000-002	1.50
24639	14	1/31/2020	RC	a la carte	006-1513-0000-000000-002	47.00
24639	15	1/31/2020	RC	adult	006-1522-0000-000000-002	55.50
24640	1	1/31/2020	RC	breakfast	006-1511-0000-000000-001	153.00
24640	2	1/31/2020	RC	lunch	006-1512-0000-000000-001	(31.75)
24640	3	1/31/2020	RC	milk	006-1514-0000-000000-001	5.50
24640	4	1/31/2020	RC	a la carte	006-1513-0000-000000-001	158.25
24640	5	1/31/2020	RC	adult	006-1522-0000-000000-001	19.25
24641	1	1/31/2020	RC	other - ABC meals December	006-1590-0000-000000-000	2,501.00
24645	1	1/31/2020	RC	AUBURN	006-1512-0000-000000-003	1,249.95
24645	2	1/31/2020	RC	DOWDS	006-1512-0000-000000-005	2,026.30
24645	3	1/31/2020	RC	SMS	006-1512-0000-000000-002	4,257.80
24645	4	1/31/2020	RC	SHS	006-1512-0000-000000-001	3,831.91

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
24645	5	1/31/2020	RC	ST. M	006-1512-0000-000000-007	\$ 112.00
24645	6	1/31/2020	RC	SACRED HEART	006-1512-0000-000000-008	1,303.25
						<b>\$ 83,372.57</b>
<b>Cash Account: 007-9004</b>						
24502	1	1/3/2020	RC	BOE SCHOLARSHIP INTEREST	007-1410-9004-000000-000	134.50
						<b>\$ 134.50</b>
<b>Cash Account: 009-0000</b>						
24489	3	1/7/2020	RC	FEES	009-1710-0000-000000-001	88.00
24489	7	1/7/2020	RC	LAPTOP FEES	009-1790-0000-000000-001	170.00
24646	3	1/31/2020	RC	HS SCHOOL FEES	009-1710-0000-000000-001	10.00
24647	1	1/31/2020	RC	SCHOOL FEES	009-1710-0000-000000-001	193.00
24647	2	1/31/2020	RC	SALE OF WORKBOOKS	009-1720-0000-000000-001	52.00
24647	3	1/31/2020	RC	LAPTOP FEES	009-1790-0000-000000-001	60.00
						<b>\$ 573.00</b>
<b>Cash Account: 009-9200</b>						
24489	6	1/7/2020	RC	MIDDLE SCHOOL FEES	009-1710-9200-000000-002	110.00
24589	1	1/24/2020	RC	SCHOOL FEES	009-1710-9200-000000-002	40.00
						<b>\$ 150.00</b>
<b>Cash Account: 009-9300</b>						
24504	1	1/10/2020	RC	SCHOOL FEES	009-1710-9300-000000-003	30.00
24517	1	1/17/2020	RC	SCHOOL FEES	009-1710-9300-000000-003	52.50
						<b>\$ 82.50</b>
<b>Cash Account: 009-9500</b>						
24508	1	1/13/2020	RC	SCHOOL FEES	009-1710-9500-000000-005	30.00
24513	1	1/15/2020	RC	SCHOOL FEES	009-1710-9500-000000-005	30.00
						<b>\$ 60.00</b>
<b>Cash Account: 009-9600</b>						
24492	2	1/7/2020	RC	AUTUMN RIVERS ENROLLMENT	009-1710-9600-000000-016	10.00
24492	3	1/7/2020	RC	AUTUMN RIVERS TUITION	009-1219-9600-000000-016	500.00
24492	4	1/7/2020	RC	ASHER GEARHEART ENROLLMENT	009-1710-9600-000000-016	10.00
24492	6	1/7/2020	RC	LILLIAN SIESKY TUITION	009-1219-9600-000000-016	50.00
24493	1	1/9/2020	RC	ENROLLMENT	009-1710-9600-000000-016	10.00
24493	2	1/9/2020	RC	EMILY RANDALL	009-1219-9600-000000-016	25.00
24493	3	1/9/2020	RC	AMELIA PORTER	009-1219-9600-000000-016	25.00
24505	1	1/13/2020	RC	CRUZ IASCH	009-1219-9600-000000-016	100.00
24505	2	1/13/2020	RC	JET TILTON	009-1219-9600-000000-016	100.00
24505	3	1/13/2020	RC	M GORDON ENROLLMENT	009-1710-9600-000000-016	10.00
24510	1	1/14/2020	RC	OLAND BYRUM	009-1219-9600-000000-016	100.00
24510	2	1/14/2020	RC	MYLA COK	009-1219-9600-000000-016	150.00
24510	3	1/14/2020	RC	NATALIE STAMPER	009-1219-9600-000000-016	100.00
24514	3	1/16/2020	RC	MYLA COK	009-1219-9600-000000-016	150.00
24514	4	1/16/2020	RC	EMMA GERRELL	009-1219-9600-000000-016	25.00
24514	5	1/16/2020	RC	RILEY 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>						
24514	6	1/16/2020	RC	RAYDEN STEARNS	009-1219-9600-000000-016	\$ 100.00
24572	1	1/17/2020	RC	ZANE SCHROEDER FEB TUITION	009-1219-9600-000000-016	75.00
24572	2	1/17/2020	RC	ZANE SCHROEDER ENROLLMENT	009-1710-9600-000000-016	10.00
24576	1	1/22/2020	RC	HUNTER BOICE TUITION	009-1219-9600-000000-016	120.00
24593	1	1/27/2020	RC	K WISE TUITION	009-1219-9600-000000-016	50.00
24636	2	1/31/2020	RC	L SHERER TUITION	009-1219-9600-000000-016	240.00
24636	3	1/31/2020	RC	K BRINKMEIER ENROLLMENT	009-1710-9600-000000-016	10.00
24646	1	1/31/2020	RC	PRESCHOOL TUITION	009-1219-9600-000000-016	1,375.00
						<b>\$ 3,445.00</b>
<b>Cash Account: 018-9320</b>						
24490	1	1/7/2020	RC	MARCO PHOTO	018-1820-9320-000000-000	324.78
24496	1	1/9/2020	RC	POP	018-1620-9320-000000-000	415.00
24573	1	1/22/2020	RC	ALUMNI DONATION FOR MICROSCOPES	018-1820-9320-000000-000	29,384.80
24630	1	1/23/2020	RC	EUROPE TRIP	018-1620-9320-000000-000	600.00
24642	1	1/30/2020	RC	POP MONEY	018-1620-9320-000000-000	306.00
						<b>\$ 31,030.58</b>
<b>Cash Account: 018-9321</b>						
24503	1	1/10/2020	RC	BOXTOPS	018-1820-9321-000000-000	294.80
24503	2	1/10/2020	RC	MILLIRON RECYCLING	018-1820-9321-000000-000	18.31
24504	2	1/10/2020	RC	SUPPLIES	018-1890-9321-000000-000	10.00
24517	2	1/17/2020	RC	SUPPLIES	018-1890-9321-000000-000	30.00
24518	1	1/17/2020	RC	MILLIRON	018-1820-9321-000000-000	37.15
						<b>\$ 390.26</b>
<b>Cash Account: 018-9323</b>						
24495	1	1/9/2020	RC	BOX TOP	018-1820-9323-000000-000	104.50
24643	1	1/31/2020	RC	RECORDERS	018-1620-9323-000000-000	380.00
						<b>\$ 484.50</b>
<b>Cash Account: 018-9330</b>						
24486	1	1/7/2020	RC	BOX TOPS	018-1890-9330-000000-000	1,523.30
24486	2	1/7/2020	RC	POP SALES	018-1620-9330-000000-000	260.00
24486	3	1/7/2020	RC	RECYCLE	018-1620-9330-000000-000	11.50
24511	1	1/15/2020	RC	PRINCIPALS FUND POP MONEY	018-1620-9330-000000-000	400.00
24588	1	1/23/2020	RC	POP MONEY	018-1620-9330-000000-000	207.00
24588	2	1/23/2020	RC	RECYCLING	018-1620-9330-000000-000	10.37
						<b>\$ 2,412.17</b>
<b>Cash Account: 019-9721</b>						
24576	2	1/22/2020	RC	MEDLEY DONATION	019-1820-9721-000000-000	2,000.00
						<b>\$ 2,000.00</b>
<b>Cash Account: 024-9002</b>						
24541	1	1/22/2020	RC	HEALTH INSURANCE PREMIUMS	024-1870-9002-000000-000	295,000.33
						<b>\$ 295,000.33</b>
<b>Cash Account: 034-9011</b>						
24579	33	1/24/2020	RC	JV 70 Half Mill Equalization	034-3219-9011-000000-000	0.00

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account:</b>						
24646	2	1/31/2020	RC	WHIPPET THEATRE	200-1620-9210-000000-000	\$ 189.00
						<b>\$ 189.00</b>
<b>Cash Account:</b>						
<b>200-9215</b>						
24491	1	1/7/2020	RC	DENVER TRIP	200-1620-9215-000000-000	5,300.00
24491	2	1/7/2020	RC	FRUIT SALES	200-1620-9215-000000-000	4,628.00
24512	1	1/15/2020	RC	DENVER TRIP	200-1620-9215-000000-000	1,000.00
24512	2	1/15/2020	RC	FRUIT SALES	200-1620-9215-000000-000	629.00
24571	1	1/17/2020	RC	FFA FRUIT SALES	200-1620-9215-000000-000	736.00
24648	1	1/30/2020	RC	FRUIT SALES	200-1620-9215-000000-000	26,136.00
						<b>\$ 38,429.00</b>
<b>Cash Account:</b>						
<b>200-9239</b>						
24485	2	1/7/2020	RC	STUDENT COUNCIL SNOW TRAILS	200-1620-9239-000000-000	60.00
24575	1	1/22/2020	RC	STUDENT COUNCIL SNOW TRAILS	200-1620-9239-000000-000	10.00
						<b>\$ 70.00</b>
<b>Cash Account:</b>						
<b>200-9240</b>						
24488	1	1/7/2020	RC	GALION POPCORN SALES	200-1620-9240-000000-000	325.00
24488	2	1/7/2020	RC	UPPER POPCORN SALES	200-1620-9240-000000-000	280.00
24506	1	1/13/2020	RC	STUDENT COUNCIL POPCORN ONTARIO	200-1620-9240-000000-000	380.00
24507	1	1/13/2020	RC	STUDENT COUNCIL POPCORN	200-1620-9240-000000-000	289.00
24634	1	1/29/2020	RC	POPCORN SALES	200-1620-9240-000000-000	280.00
						<b>\$ 1,554.00</b>
<b>Cash Account:</b>						
<b>200-9241</b>						
24490	2	1/7/2020	RC	GOLD RECYCLING	200-1620-9241-000000-000	5.80
24647	7	1/31/2020	RC	GOLD RECYCLING	200-1620-9241-000000-000	19.96
						<b>\$ 25.76</b>
<b>Cash Account:</b>						
<b>200-9245</b>						
24515	1	1/16/2020	RC	BOOK SALES	200-1620-9245-000000-000	80.00
24578	3	1/23/2020	RC	SCS YEARBOOK ADS	200-1620-9245-000000-000	580.00
24631	1	1/28/2020	RC	AD SALES	200-1620-9245-000000-000	250.00
24631	2	1/28/2020	RC	BOOK SALES	200-1620-9245-000000-000	68.00
						<b>\$ 978.00</b>
<b>Cash Account:</b>						
<b>200-9322</b>						
24489	2	1/7/2020	RC	CLASS OF 2022	200-1820-9322-000000-001	6.00
24647	5	1/31/2020	RC	CLASS OF 2022	200-1820-9322-000000-001	6.00
						<b>\$ 12.00</b>
<b>Cash Account:</b>						
<b>200-9323</b>						
24489	1	1/7/2020	RC	CLASS OF 2023	200-1820-9323-000000-001	6.00
24647	6	1/31/2020	RC	CLASS OF 2023	200-1820-9323-000000-001	6.00
						<b>\$ 12.00</b>
<b>Cash Account:</b>						
<b>200-9802</b>						
24487	1	1/7/2020	RC	ECO WARRIORS	200-1620-9802-000000-002	44.92

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account: 300-9201</b>						
24575	2	1/22/2020	RC	ECO WARRIORS	200-1620-9802-000000-002	\$ 56.92
						<b>\$ 101.84</b>
24494	1	1/9/2020	RC	SWIM GATE W/MADISON MANS CH	300-1610-9201-000000-000	355.00
24494	2	1/9/2020	RC	GBK GATE W/ CF	300-1610-9201-000000-000	807.00
24494	3	1/9/2020	RC	9 GBK W. HARDING	300-1610-9201-000000-000	72.00
24497	1	1/10/2020	RC	BBK W/ GALLION	300-1610-9201-000000-000	588.00
24497	2	1/10/2020	RC	WR W GRANT AND GALLION	300-1610-9201-000000-000	558.00
24497	3	1/10/2020	RC	GBK W CLEARFORK	300-1610-9201-000000-000	366.00
24509	1	1/13/2020	RC	BBK GATE W/CF	300-1610-9201-000000-000	1,842.00
24509	2	1/13/2020	RC	BBK PRESALE W/ONTARIO	300-1610-9201-000000-000	734.00
24509	3	1/13/2020	RC	BBK GATE W/ONTARIO	300-1610-9201-000000-000	2,222.00
24516	1	1/17/2020	RC	BBK GATE W. RIVER VALLEY	300-1610-9201-000000-000	645.00
24574	1	1/22/2020	RC	GBK GATE W/HARDING	300-1610-9201-000000-000	1,059.00
24574	2	1/22/2020	RC	SWIM GATE W/GALLION	300-1610-9201-000000-000	362.00
24577	1	1/23/2020	RC	BOOSTER DONATION FOR GIRLS TRACK UNIFORMS	300-1820-9201-000000-000	1,192.12
24590	1	1/24/2020	RC	BBK GATE W/HARDING	300-1610-9201-000000-000	1,329.00
24591	1	1/24/2020	RC	GBK VS WILLARD	300-1610-9201-000000-000	315.00
24591	2	1/24/2020	RC	GBK VS PLEASANT	300-1610-9201-000000-000	320.00
24591	3	1/24/2020	RC	GBK VS MADISON	300-1610-9201-000000-000	340.00
24632	1	1/28/2020	RC	EBERSOLE CLASSIC	300-1610-9201-000000-000	1,000.00
24644	1	1/31/2020	RC	BBK VS GRANT	300-1610-9201-000000-000	500.00
24644	2	1/31/2020	RC	GBK VS ONTARIO	300-1610-9201-000000-000	480.00
24646	5	1/31/2020	RC	ATHLETIC GATE	300-1610-9201-000000-000	529.00
						<b>\$ 15,615.12</b>
<b>Cash Account: 300-9230</b>						
24633	1	1/29/2020	RC	ANON DONATION FOR CLAY	300-1620-9230-000000-000	150.00
						<b>\$ 150.00</b>
<b>Cash Account: 467-9020</b>						
24579	4	1/24/2020	RC	STUDENT WELLNESS AND SUCCESS	467-3219-9020-000000-000	0.00
						<b>\$ 0.00</b>
<b>Cash Account: 516-9020</b>						
24594	1	1/31/2020	RC	PART 6B FLOW THRU	516-4220-9020-000000-000	60,718.03
						<b>\$ 60,718.03</b>
<b>Cash Account: 572-9020</b>						
24594	4	1/31/2020	RC	STUDENTS A RISK	572-4220-9020-000000-000	45,517.64
						<b>\$ 45,517.64</b>
<b>Cash Account: 590-9020</b>						
24594	3	1/31/2020	RC	EDUCATOR QUALITY	590-4220-9020-000000-000	1,823.18
						<b>\$ 1,823.18</b>
<b>Cash Account: 599-9020</b>						
24594	2	1/31/2020	RC	ACADEMIC ACHIEVEMENT	599-4220-9020-000000-000	386.06
						<b>\$ 386.06</b>

# Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Grand Total						\$ 386.06
						\$ 2,201,394.72



# Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29736	0	PAYROLL	1/21/2020	SHELBY CITY SCHOOLS		RECONCILED	1/31/2020		\$ 482,411.50
29691	77444	ACCOUNTS_PAYA	1/6/2020	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	1/31/2020		6,134.99
29692	77445	ACCOUNTS_PAYA	1/6/2020	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	1/31/2020		23,605.56
29690	77446	ACCOUNTS_PAYA	1/6/2020	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	1/31/2020		7,086.45
29693	77447	ACCOUNTS_PAYA	1/6/2020	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	1/31/2020		123.64
29696	77448	ACCOUNTS_PAYA	1/6/2020	LIBERTY MUTUAL INSURANCE CO.	9894	RECONCILED	1/31/2020		19,146.50
29698	77449	ACCOUNTS_PAYA	1/8/2020	ANITA BEAM	1322	RECONCILED	1/31/2020		1,500.00
29697	77450	ACCOUNTS_PAYA	1/8/2020	POSTMASTER	43	RECONCILED	1/31/2020		2,200.00
29710	77451	ACCOUNTS_PAYA	1/10/2020	MOBILE DEFENDERS	2153	RECONCILED	1/31/2020		474.85
29720	77452	ACCOUNTS_PAYA	1/10/2020	Alliance City Schools	1931	RECONCILED	1/31/2020		425.00
29723	77453	ACCOUNTS_PAYA	1/10/2020	AMAZON	6304	RECONCILED	1/31/2020		370.50
29714	77454	ACCOUNTS_PAYA	1/10/2020	CAIN GRAPHICS SCREEN PRINTING	5348	RECONCILED	1/31/2020		1,233.00
29708	77455	ACCOUNTS_PAYA	1/10/2020	CANTON CITY SCHOOLS	7403	RECONCILED	1/31/2020		108.00
29729	77456	ACCOUNTS_PAYA	1/10/2020	CENTRAL PARTS WAREHOUSE	1079	RECONCILED	1/31/2020		182.06
29705	77457	ACCOUNTS_PAYA	1/10/2020	CONSTELLATION NEW ENGERY GAS	9868	RECONCILED	1/31/2020		3,184.12
29707	77458	ACCOUNTS_PAYA	1/10/2020	DEMCO INC	245	RECONCILED	1/31/2020		134.23
29724	77459	ACCOUNTS_PAYA	1/10/2020	EASY PEASY TICKETING	1920	OUTSTANDING			1,020.00
29718	77460	ACCOUNTS_PAYA	1/10/2020	Eric Rath	880176	RECONCILED	1/31/2020		210.00
29717	77461	ACCOUNTS_PAYA	1/10/2020	GLEN'S SURPLUS SALES INC	1352	RECONCILED	1/31/2020		255.96
29702	77462	ACCOUNTS_PAYA	1/10/2020	GORDON FOOD SERVICE	1062	RECONCILED	1/31/2020		18,183.50
29706	77463	ACCOUNTS_PAYA	1/10/2020	GRAINGER	4628	RECONCILED	1/31/2020		452.94
29727	77464	ACCOUNTS_PAYA	1/10/2020	GREEN LOCAL SCHOOLS	2307	RECONCILED	1/31/2020		275.00
29730	77465	ACCOUNTS_PAYA	1/10/2020	KEITH R. SWISHER	4803	OUTSTANDING			105.00
29725	77466	ACCOUNTS_PAYA	1/10/2020	KEM ADVERTISING & PRINTING	2273	RECONCILED	1/31/2020		334.28
29722	77467	ACCOUNTS_PAYA	1/10/2020	MT BUSINESS	572	RECONCILED	1/31/2020		243.62

# Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29728	77468	BLE ACCOUNTS_PAYA	1/10/2020	TECHNOLOGIES MEDCO SUPPLY CO	3519	RECONCILED	1/31/2020		\$ 80.15
29721	77469	BLE ACCOUNTS_PAYA	1/10/2020	MOESC	7260	RECONCILED	1/31/2020		5,226.53
29726	77470	BLE ACCOUNTS_PAYA	1/10/2020	MULTI-COUNTY JUVENILE MUNICIPAL UTILITIES	586	RECONCILED	1/31/2020		4,226.17
29700	77471	BLE ACCOUNTS_PAYA	1/10/2020	NCOESC	95	RECONCILED	1/31/2020		24,122.81
29709	77472	BLE ACCOUNTS_PAYA	1/10/2020	ALFRED NICKLES BAKERY, INC. OAT & CCC	7350	RECONCILED	1/31/2020		2,257.37
29715	77473	BLE ACCOUNTS_PAYA	1/10/2020	PEPSI-COLA	144	RECONCILED	1/31/2020		1,471.89
29704	77474	BLE ACCOUNTS_PAYA	1/10/2020	QUILL CORPORATION RENHILL HOLDINGS, INC. SAMS CLUB	1044	RECONCILED	1/31/2020		720.00
29712	77475	BLE ACCOUNTS_PAYA	1/10/2020	SEAN P. NOLAN	190	RECONCILED	1/31/2020		460.44
29701	77476	BLE ACCOUNTS_PAYA	1/10/2020	SHARE CORPORATION SMITH FOODS INC	163	RECONCILED	1/31/2020		258.78
29711	77477	BLE ACCOUNTS_PAYA	1/10/2020	U.S. BANCORP EQUIPMENT FINANCE	1900	RECONCILED	1/31/2020		3,047.04
29703	77478	BLE ACCOUNTS_PAYA	1/10/2020	WALMART COMMUNITY BRC AMAZON	3812	RECONCILED	1/31/2020		451.24
29719	77479	BLE ACCOUNTS_PAYA	1/10/2020	JILL HOLLAND SNOW TRAILS	2079	RECONCILED	1/31/2020		105.00
29713	77480	BLE ACCOUNTS_PAYA	1/10/2020	113 ACE HARDWARE AMERICAN UNITED LIFE INS. CO	2277	RECONCILED	1/31/2020		518.40
29731	77481	BLE ACCOUNTS_PAYA	1/10/2020	SHELBY CITY SCHOOLS - SERS	146	RECONCILED	1/31/2020		3,975.27
29716	77482	BLE ACCOUNTS_PAYA	1/10/2020	SHELBY CITY SCHOOLS - STRS CORESOURCE, INC	880289	RECONCILED	1/31/2020		6,034.79
29699	77483	BLE ACCOUNTS_PAYA	1/10/2020	SHELBY CITY SCHOOLS - SERS	3195	RECONCILED	1/31/2020		413.79
29732	77484	REFUND	1/10/2020	SHELBY CITY SCHOOLS - STRS	6304	RECONCILED	1/31/2020		377.09
29733	77485	REFUND	1/10/2020	SHELBY CITY SCHOOLS - STRS	5825	RECONCILED	1/31/2020		140.00
29734	77486	BLE ACCOUNTS_PAYA	1/15/2020	SHELBY CITY SCHOOLS - STRS	4060	RECONCILED	1/31/2020		1,336.50
29735	77487	BLE ACCOUNTS_PAYA	1/15/2020	SHELBY CITY SCHOOLS - STRS	1983	RECONCILED	1/31/2020		654.01
29740	77488	BLE ACCOUNTS_PAYA	1/21/2020	SHELBY CITY SCHOOLS - STRS	805	RECONCILED	1/31/2020		1,775.40
29737	77489	BLE ACCOUNTS_PAYA	1/21/2020	SHELBY CITY SCHOOLS - STRS	1306	RECONCILED	1/31/2020		5,929.87
29742	77490	BLE ACCOUNTS_PAYA	1/21/2020	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	1/31/2020		23,609.70
29739	77491	BLE ACCOUNTS_PAYA	1/21/2020	SHELBY CITY SCHOOLS - STRS	9047	RECONCILED	1/31/2020		14,383.91
29738	77492	BLE ACCOUNTS_PAYA	1/21/2020	SHELBY CITY SCHOOLS - STRS	9048	RECONCILED	1/31/2020		271,268.17

# Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29741	77493	ACCOUNTS_PAYA BLE	1/21/2020	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	1/31/2020		\$ 6,859.85
29744	77494	ACCOUNTS_PAYA BLE	1/21/2020	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	1/31/2020		9.21
29743	77495	ACCOUNTS_PAYA BLE	1/21/2020	VISION SERVICE PLAN-(OH)	9083	OUTSTANDING			2,847.73
29749	77496	ACCOUNTS_PAYA BLE	1/17/2020	ACACIA CENTER INC	2025	RECONCILED	1/31/2020		600.00
29797	77497	ACCOUNTS_PAYA BLE	1/17/2020	AGE DIGITAL ACADEMY	7883	RECONCILED	1/31/2020		6,880.00
29781	77498	ACCOUNTS_PAYA BLE	1/17/2020	ALLERTON HILL	2272	RECONCILED	1/31/2020		1,500.00
29769	77499	ACCOUNTS_PAYA BLE	1/17/2020	AMAZON	6304	RECONCILED	1/31/2020		402.88
29746	77500	ACCOUNTS_PAYA BLE	1/17/2020	BRICKER & ECKLER LLP	6034	RECONCILED	1/31/2020		4,595.00
29752	77501	ACCOUNTS_PAYA BLE	1/17/2020	OHIO BUREAU OF WORKERS COMPENSATION CENTURY LINK	126	RECONCILED	1/31/2020		2,460.51
29794	77502	ACCOUNTS_PAYA BLE	1/17/2020	CITY OF SHELBY	94	RECONCILED	1/31/2020		62.66
29790	77503	ACCOUNTS_PAYA BLE	1/17/2020	COLE DISTRIBUTING INC	7900	RECONCILED	1/31/2020		5,864.97
29786	77504	ACCOUNTS_PAYA BLE	1/17/2020	DAILY GLOBE	3001	RECONCILED	1/31/2020		1,097.03
29803	77505	ACCOUNTS_PAYA BLE	1/17/2020	DISCOUNT DRUG MART	121	RECONCILED	1/31/2020		36.65
29801	77506	ACCOUNTS_PAYA BLE	1/17/2020	eluma, LLC	71	RECONCILED	1/31/2020		13.98
29789	77507	ACCOUNTS_PAYA BLE	1/17/2020	ENTERTAINING ED'S DJ SERVICE	2258	RECONCILED	1/31/2020		4,461.73
29755	77508	ACCOUNTS_PAYA BLE	1/17/2020	Eric Rath	6412	RECONCILED	1/31/2020		200.00
29748	77509	ACCOUNTS_PAYA BLE	1/17/2020	FLORIDA FARM BUREAU	880176	OUTSTANDING			210.00
29777	77510	ACCOUNTS_PAYA BLE	1/17/2020	FRAN SCHROEDER	6114	RECONCILED	1/31/2020		47,119.45
29775	77511	ACCOUNTS_PAYA BLE	1/17/2020	GORDON FOOD SERVICE	314	RECONCILED	1/31/2020		23.20
29745	77512	ACCOUNTS_PAYA BLE	1/17/2020	GORDON FOOD SERVICE	1062	RECONCILED	1/31/2020		9,230.79
29780	77513	ACCOUNTS_PAYA BLE	1/17/2020	GORDON FOOD SERVICE	413	RECONCILED	1/31/2020		85.89
29751	77514	ACCOUNTS_PAYA BLE	1/17/2020	GRAINGER	4628	RECONCILED	1/31/2020		1,198.65
29768	77515	ACCOUNTS_PAYA BLE	1/17/2020	GREAT LAKES BIOMEDICAL LTD	5811	RECONCILED	1/31/2020		680.00
29796	77516	ACCOUNTS_PAYA BLE	1/17/2020	HOLIDAY INN	2150	RECONCILED	1/31/2020		1,000.00
29773	77517	ACCOUNTS_PAYA BLE	1/17/2020	JOHN GIES	6914	RECONCILED	1/31/2020		103.82

# Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29750	77518	ACCCOUNTS_PAYA BLE	1/17/2020	KEITH R. SWISHER	4803	OUTSTANDING			\$ 105.00
29772	77519	ACCCOUNTS_PAYA BLE	1/17/2020	KELLY KUHN	880080	RECONCILED	1/31/2020		171.85
29779	77520	ACCCOUNTS_PAYA BLE	1/17/2020	LANCE COMBS	5824	RECONCILED	1/31/2020		105.00
29761	77521	ACCCOUNTS_PAYA BLE	1/17/2020	MT BUSINESS TECHNOLOGIES	572	RECONCILED	1/31/2020		243.62
29771	77522	ACCCOUNTS_PAYA BLE	1/17/2020	MAHEK TROPHIES & AWARDS	536	RECONCILED	1/31/2020		10.00
29799	77523	ACCCOUNTS_PAYA BLE	1/17/2020	MARGARETTA LOCAL SCHOOLS	5326	RECONCILED	1/31/2020		45.00
29800	77524	ACCCOUNTS_PAYA BLE	1/17/2020	METRONOME MUSIC STORE	103	RECONCILED	1/31/2020		1,384.67
29776	77525	ACCCOUNTS_PAYA BLE	1/17/2020	MULTI-COUNTY JUVENILE	586	RECONCILED	1/31/2020		3,392.06
29754	77526	ACCCOUNTS_PAYA BLE	1/17/2020	PIONEER CAREER & TECHNOLOGY	2970	RECONCILED	1/31/2020		3,097.32
29747	77527	ACCCOUNTS_PAYA BLE	1/17/2020	NWEA	437	RECONCILED	1/31/2020		9,162.50
29785	77528	ACCCOUNTS_PAYA BLE	1/17/2020	OAEF	880562	OUTSTANDING			210.00
29765	77529	ACCCOUNTS_PAYA BLE	1/17/2020	ALLIANCE BILLING LLC	880476	RECONCILED	1/31/2020		89.68
29798	77530	ACCCOUNTS_PAYA BLE	1/17/2020	OHIO BUREAU EMPLOYMENT S	128	RECONCILED	1/31/2020		125.85
29766	77531	ACCCOUNTS_PAYA BLE	1/17/2020	OHIO HEALTH CORP.	386	RECONCILED	1/31/2020		13,000.00
29792	77532	ACCCOUNTS_PAYA BLE	1/17/2020	OHIO SCHOOL BOARDS ASSOC	50	RECONCILED	1/31/2020		5,428.00
29804	77533	ACCCOUNTS_PAYA BLE	1/17/2020	OSBA LEGAL ASSISTANCE FU	1059	RECONCILED	1/31/2020		250.00
29756	77534	ACCCOUNTS_PAYA BLE	1/17/2020	PEARSON EDUCATION	1188	RECONCILED	1/31/2020		2,268.08
29757	77535	ACCCOUNTS_PAYA BLE	1/17/2020	PIVOT CREATERS LLC	398	RECONCILED	1/31/2020		150.00
29784	77536	ACCCOUNTS_PAYA BLE	1/17/2020	PORTA-POT	2314	RECONCILED	1/31/2020		38.50
29787	77537	ACCCOUNTS_PAYA BLE	1/17/2020	RANDY EISENHAUER	7992	OUTSTANDING			622.40
29791	77538	ACCCOUNTS_PAYA BLE	1/17/2020	RENHILL HOLDINGS, INC.	1900	RECONCILED	1/31/2020		2,088.88
29753	77539	ACCCOUNTS_PAYA BLE	1/17/2020	RIGHLAND COUNTY	4598	RECONCILED	1/31/2020		45.00
29782	77540	ACCCOUNTS_PAYA BLE	1/17/2020	RIVER EDUCATION	5700	RECONCILED	1/31/2020		14,715.00
29783	77541	ACCCOUNTS_PAYA BLE	1/17/2020	SERVICES, LLC RUMPKA WASTE & RECYCLING	7683	RECONCILED	1/31/2020		1,257.50
29758	77542	ACCCOUNTS_PAYA BLE	1/17/2020	SADLIER-OXFORD	7633	RECONCILED	1/31/2020		640.28

# Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29793	77543	ACCOUNTS_PAYA	1/17/2020	SCHOLASTIC BOOK FAIR	880302	RECONCILED	1/31/2020		\$ 99.89
29760	77544	ACCOUNTS_PAYA	1/17/2020	SCHOOL SPECIALTY INC	27	RECONCILED	1/31/2020		363.78
29759	77545	ACCOUNTS_PAYA	1/17/2020	SHELBY PARTS	75	RECONCILED	1/31/2020		41.06
29788	77546	ACCOUNTS_PAYA	1/17/2020	SHELBY ROTARY CLUB	2565	RECONCILED	1/31/2020		125.00
29802	77547	ACCOUNTS_PAYA	1/17/2020	SHERI MITCHELL	3040	OUTSTANDING			187.34
29795	77548	ACCOUNTS_PAYA	1/17/2020	SIESEL DISTRIBUTING	880392	RECONCILED	1/31/2020		2,592.10
29778	77549	ACCOUNTS_PAYA	1/17/2020	STANBURY UNIFORMS, INC.	5355	RECONCILED	1/31/2020		233.00
29763	77550	ACCOUNTS_PAYA	1/17/2020	STANTONS SHEET MUSIC INC	156	RECONCILED	1/31/2020		1,475.89
29770	77551	ACCOUNTS_PAYA	1/17/2020	THE KEYSTONE SCHOOL	2274	RECONCILED	1/31/2020		232.00
29764	77552	ACCOUNTS_PAYA	1/17/2020	TIM TARVIN	4367	RECONCILED	1/31/2020		171.85
29762	77553	ACCOUNTS_PAYA	1/17/2020	TIME WARNER CABLE-NORTHEAST	6863	RECONCILED	1/31/2020		53.13
29767	77554	ACCOUNTS_PAYA	1/17/2020	TRANSPORTATION ACCESSORIES CO	89	RECONCILED	1/31/2020		256.84
29774	77555	ACCOUNTS_PAYA	1/17/2020	TREASURER STATE OF OHIO	2233	RECONCILED	1/31/2020		236.25
29805	77556	ACCOUNTS_PAYA	1/21/2020	SHELBY CITY BD OF EDUCAT	175	RECONCILED	1/31/2020		1,841.00
29806	77557	ACCOUNTS_PAYA	1/23/2020	SHELBY CITY SCHOOLS	8040	RECONCILED	1/31/2020		1,465.00
29807	77558	ACCOUNTS_PAYA	1/23/2020	SHELBY CITY SCHOOLS	8009	RECONCILED	1/31/2020		12,327.49
29808	77559	ACCOUNTS_PAYA	1/23/2020	SHELBY SR HIGH SCHOOL	8034	RECONCILED	1/31/2020		580.00
29809	77560	ACCOUNTS_PAYA	1/23/2020	SHELBY CITY BD OF EDUCAT	130	RECONCILED	1/31/2020		2,251.02
29810	77561	ACCOUNTS_PAYA	1/23/2020	SHELBY CITY BD OF EDUC	4730	RECONCILED	1/31/2020		2,344.87
29811	77562	ACCOUNTS_PAYA	1/24/2020	SCHOOL SPECIALTY INC	27	RECONCILED	1/31/2020		56.31
29831	77563	ACCOUNTS_PAYA	1/24/2020	PIONEER CAREER AND	123	RECONCILED	1/31/2020		1,935.00
29832	77564	ACCOUNTS_PAYA	1/24/2020	PEPSI-COLA	190	RECONCILED	1/31/2020		488.44
29814	77565	ACCOUNTS_PAYA	1/24/2020	CLUBS CHOICE	243	RECONCILED	1/31/2020		9,780.10
29822	77566	ACCOUNTS_PAYA	1/24/2020	HARTFORD INS CO OF THE MIDWEST	273	RECONCILED	1/31/2020		25,020.00

# Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29835	77567	ACCOUNTS_PAYA BLE	1/24/2020	G & L SUPPLY CO	381	RECONCILED	1/31/2020		\$ 344.88
29837	77568	ACCOUNTS_PAYA BLE	1/24/2020	MT BUSINESS TECHNOLOGIES PRO ED	572	RECONCILED	1/31/2020		44.81
29813	77569	ACCOUNTS_PAYA BLE	1/24/2020	JULIAN & GRUBE, INC	600	RECONCILED	1/31/2020		214.50
29823	77570	ACCOUNTS_PAYA BLE	1/24/2020	Rockmill Financial Consulting	1184	RECONCILED	1/31/2020		6,100.00
29836	77571	ACCOUNTS_PAYA BLE	1/24/2020	CUSTOM CONTROLS GROUP, LLC	1912	RECONCILED	1/31/2020		32,500.00
29819	77572	ACCOUNTS_PAYA BLE	1/24/2020	BAUMAN ORCHARDS, INC. YASU COMMUNICATIO NS, INC	1973	RECONCILED	1/31/2020		640.00
29821	77573	ACCOUNTS_PAYA BLE	1/24/2020	MARKERBOARD PEOPLE	2070	RECONCILED	1/31/2020		312.00
29815	77574	ACCOUNTS_PAYA BLE	1/24/2020	WALMART COMMUNITY BRC GRAINGER	3049	RECONCILED	1/31/2020		115.98
29827	77575	ACCOUNTS_PAYA BLE	1/24/2020	BAKER VEHICLE SYSTEMS INC	3148	RECONCILED	1/31/2020		237.00
29838	77576	ACCOUNTS_PAYA BLE	1/24/2020	UNIVERSAL ENTERPRISES, INC.	3195	RECONCILED	1/31/2020		56.73
29834	77577	ACCOUNTS_PAYA BLE	1/24/2020	CAIN GRAPHICS SCREEN PRINTING	4628	RECONCILED	1/31/2020		94.86
29839	77578	ACCOUNTS_PAYA BLE	1/24/2020	COMMERCIAL PARTS AND SERVICE	5058	RECONCILED	1/31/2020		672.38
29828	77579	ACCOUNTS_PAYA BLE	1/24/2020	TRI-S CONTROL	5308	RECONCILED	1/31/2020		701.78
29817	77580	ACCOUNTS_PAYA BLE	1/24/2020	BRAIN POP	5348	RECONCILED	1/31/2020		837.00
29812	77581	ACCOUNTS_PAYA BLE	1/24/2020	MOESC	6223	RECONCILED	1/31/2020		1,642.05
29825	77582	ACCOUNTS_PAYA BLE	1/24/2020	BRANDIE ALBERT	6846	RECONCILED	1/31/2020		417.00
29824	77583	ACCOUNTS_PAYA BLE	1/24/2020	UNTTED FUND OF SHELBY	6947	RECONCILED	1/31/2020		2,550.00
29833	77584	ACCOUNTS_PAYA BLE	1/24/2020	SHELBY Y COMMUNITY CENTE	7260	OUTSTANDING			0.00
29826	77585	ACCOUNTS_PAYA BLE	1/24/2020	RICHLAND ENGINEERING	7418	OUTSTANDING			3,511.45
29818	77586	ACCOUNTS_PAYA BLE	1/24/2020	MOESC	8000	RECONCILED	1/31/2020		169.82
29829	77587	ACCOUNTS_PAYA BLE	1/24/2020	UNTTED FUND OF SHELBY	9045	OUTSTANDING			1,877.36
29816	77588	ACCOUNTS_PAYA BLE	1/24/2020	SHELBY Y COMMUNITY CENTE	9046	RECONCILED	1/31/2020		75.00
29841	77589	ACCOUNTS_PAYA BLE	1/24/2020	RICHLAND ENGINEERING	9794	RECONCILED	1/31/2020		1,329.70

# Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29830	77590	ACCOUNTS_PAYA	1/24/2020	LTD. BARB GREEN	880132	OUTSTANDING			\$ 85.14
29820	77591	ACCOUNTS_PAYA	1/24/2020	SIESEL DISTRIBUTING	880392	RECONCILED	1/31/2020		2,578.75
29840	77592	ACCOUNTS_PAYA	1/24/2020	ALLIANCE BILLING LLC	880476	RECONCILED	1/31/2020		87.72
29844	77593	ACCOUNTS_PAYA	1/27/2020	AMERICAN UNITED LIFE INS. CO	805	RECONCILED	1/31/2020		316.50
29845	77594	ACCOUNTS_PAYA	1/28/2020	SHELBY CITY SCHOOLS	8040	RECONCILED	1/31/2020		60.38
29846	77595	ACCOUNTS_PAYA	1/28/2020	SHELBY CITY BD OF EDUCAT	175	RECONCILED	1/31/2020		532.00
29854	77596	ACCOUNTS_PAYA	1/31/2020	SHELBY CITY BD OF EDUCAT	175	RECONCILED	1/31/2020		2,176.00
29853	77597	ACCOUNTS_PAYA	1/31/2020	G & L SUPPLY CO	381	OUTSTANDING			201.22
29870	77598	ACCOUNTS_PAYA	1/31/2020	MAHEK TROPHIES & AWARDS	536	OUTSTANDING			64.00
29855	77599	ACCOUNTS_PAYA	1/31/2020	GORDON FOOD SERVICE	1062	OUTSTANDING			8,688.99
29865	77600	ACCOUNTS_PAYA	1/31/2020	JULIAN & GRUBE, INC	1184	OUTSTANDING			1,500.00
29847	77601	ACCOUNTS_PAYA	1/31/2020	MONOPRICE INC.	1521	OUTSTANDING			201.22
29863	77602	ACCOUNTS_PAYA	1/31/2020	MCCRAY E. MARTIN	2101	OUTSTANDING			240.00
29858	77603	ACCOUNTS_PAYA	1/31/2020	MOBILE DEFENDERS	2153	OUTSTANDING			474.85
29848	77604	ACCOUNTS_PAYA	1/31/2020	SECOND WIND MUSIC CENTER	2239	OUTSTANDING			4,500.00
29856	77605	ACCOUNTS_PAYA	1/31/2020	BROOKE DESSENBERG	2311	OUTSTANDING			105.00
29850	77606	ACCOUNTS_PAYA	1/31/2020	CAROLINA BIOLOGICAL	3564	OUTSTANDING			481.53
29852	77607	ACCOUNTS_PAYA	1/31/2020	GRAINGER	4628	OUTSTANDING			561.32
29860	77608	ACCOUNTS_PAYA	1/31/2020	TREASURER, STATE OF OHIO	4929	OUTSTANDING			100.00
29869	77609	ACCOUNTS_PAYA	1/31/2020	GANDERT DOOR COMPANY	5153	OUTSTANDING			259.00
29857	77610	ACCOUNTS_PAYA	1/31/2020	STAPLES ADVANTAGE	5542	OUTSTANDING			86.00
29864	77611	ACCOUNTS_PAYA	1/31/2020	OHIO.NET	5836	OUTSTANDING			455.09
29849	77612	ACCOUNTS_PAYA	1/31/2020	AMAZON	6304	OUTSTANDING			5,072.45
29851	77613	ACCOUNTS_PAYA	1/31/2020	LIGHTSPEED TECHNOLOGIES	6817	OUTSTANDING			2,118.00

# Disbursement Summary Report

1/20 8:54 AM

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29867	77614	ACCOUNTS_PAYA BLE	1/31/2020	DAVE MACK	7492	OUTSTANDING			\$ 105.00
29866	77615	ACCOUNTS_PAYA BLE	1/31/2020	DAUPHNE MALONEY	7813	OUTSTANDING			500.00
29859	77616	ACCOUNTS_PAYA BLE	1/31/2020	CONSTELLATION NEW ENGERY GAS	9868	OUTSTANDING			6,075.25
29861	77617	ACCOUNTS_PAYA BLE	1/31/2020	Eric Rath	880176	OUTSTANDING			105.00
29862	77618	ACCOUNTS_PAYA BLE	1/31/2020	SIESEL DISTRBUTTING	880392	OUTSTANDING			679.48
29868	77619	ACCOUNTS_PAYA BLE	1/31/2020	ALLIANCE BILLING LLC	880476	OUTSTANDING			488.52
29689	996737	PAYROLL	1/6/2020	SHELBY CITY SCHOOLS		RECONCILED	1/31/2020		494,953.19
29842	996740	ACCOUNTS_PAYA BLE	1/24/2020	STRS	900028	RECONCILED	1/31/2020		108,758.00
29843	996741	ACCOUNTS_PAYA BLE	1/24/2020	SERS	900029	RECONCILED	1/31/2020		36,272.00
<b>Grand Total</b>									<b>\$ 1,895,918.47</b>