



**SHELBY CITY SCHOOLS
AUGUST 2020**

**SUMMARY FINANCIAL STATEMENTS
FOR SEPTEMBER 28, 2020 BOARD MEETING**

CONTENTS:

Cash Reconciliation 1

Cash Balances 2 & 3

June Comparison from 2011 through 2020.....4

Comparison Graphs.....5 & 6

Treasurer’s Discussion and Analysis

*DISBURSEMENT SUMMARY REPORT (CHECKS MONTH OF AUGUST 2020)

*RECEIPTS LEDGER REPORT (REVENUE MONTH OF AUGUST 2020)

**SHELBY CITY SCHOOLS
AUGUST 2020**

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$55,743.36
Civista Bank - Horner Account .20%	23,794.47
Richland Bank Operating - 0%	4,095,957.06
Online Payment Account	\$ 17,167.72

TOTAL DEPOSITORY BALANCES	\$4,192,662.61
----------------------------------	-----------------------

ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$136,241.41)
In Transit	

TOTAL ADJUSTMENTS TO BANK BALANCE	(136,241.41)
--	---------------------

OPERATING INVESTMENTS:

STAROhio - Operating Account	7,221,544.00
Scholarship CDs	\$101,313.74
Mechanics Bank CD	\$245,604.89
General Fund CD;	264,468.71
Richland Bank CDARS Portfolio;	\$1,000,000.00
Meeder Operating	\$ 7,576,587.29

TOTAL OPERATING INVESTMENTS	\$16,409,518.63
------------------------------------	------------------------

Star Meeder Operating	\$ 596,635.34
STAROhio - Bond Retirement Account 2.51%	\$ 589,293.73
Meeder COPS	\$ 18,882,203.60
Huntington (Trustee COPS)	\$ 145,941.65

TOTAL PROJECT FUNDS ON HAND	\$20,214,074.32
------------------------------------	------------------------

CASH ON HAND:

Petty Cash & Change	2,900.00
Athletic Checking	\$0.00

TOTAL CASH ON HAND	\$2,900.00
---------------------------	-------------------

TOTAL BANK BALANCE	\$40,682,914.15
---------------------------	------------------------

TOTAL BOOK BALANCE	\$40,682,914.15
---------------------------	------------------------

INTEREST EARNED

Total GF investment income FY21 to date:	\$ 34,482.72
Same period FY 20:	\$ 55,048.31
Same period FY 19:	\$ 43,413.24
Same period FY 18:	\$ 18,406.08

SHELBY CITY SCHOOLS

August 31, 2020

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$ 13,442,297.56	\$ 1,527,270.42	\$ 11,915,027.14
RESERVED GENERAL FUNDS			
Huntington (COPS Trustee)	\$ 145,941.65		\$ 145,941.65
001 9018-19-20 Textbook & Inst. Supply Set-Aside	\$ 389,558.17	\$ 249,037.70	\$ 140,520.47
001 9007 FEMA Transfer/ Set-Aside	\$ 203,131.81	\$ -	\$ 203,131.81
	<u>\$ 738,631.63</u>	<u>\$ 249,037.70</u>	<u>\$ 489,593.93</u>
PROJECT FUNDS			
002 High School Bond Retirement	\$ 1,337,576.18	\$ -	\$ 1,337,576.18
004 Locally Funded Initiatives (BAB)	\$ -	\$ -	\$ -
034 Project Maintenance Fund	\$ 292,168.88	\$ 15,497.89	\$ 276,670.99
070 Capital Projects Fund LFI			
	<u>\$ 1,629,745.06</u>	<u>\$ 15,497.89</u>	<u>\$ 1,614,247.17</u>
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 5,668.28	\$ 2,825.09	\$ 2,843.19
018 Auburn Principal's Fund	\$ 34,799.70	\$ 15,461.00	\$ 19,338.70
018 Central Principal's Fund	\$ -	\$ -	\$ -
018 Dowds Principal's Fund	\$ 2,657.31	\$ 441.86	\$ 2,215.45
018 Middle School Principal's Fund	\$ 105,123.81	\$ 4,033.46	\$ 101,090.35
019 Local Grants	\$ 28,469.52	\$ 1,115.77	\$ 27,353.75
022 Trust & Flower Funds	\$ 11,899.88	\$ 4,120.59	\$ 7,779.29
401 St. Mary Auxiliary	\$ 35,940.38	\$ 24,038.72	\$ 11,901.66
401 Sacred Heart Auxiliary	\$ 24,185.75	\$ 9,746.76	\$ 14,438.99
TOTAL SPECIAL REVENUE	<u>\$ 248,744.63</u>	<u>\$ 61,783.25</u>	<u>\$ 186,961.38</u>
STATE GRANTS			
451 OneNet Ohio	\$ -	\$ -	\$ -
467 Student Wellness and Success Funds	\$ 421,133.72	\$ 5,124.49	\$ 416,009.23
499 School Safety grant	\$ -	\$ -	\$ -
499 Secondary Transition Grant	\$ -	\$ -	\$ -
TOTAL STATE GRANTS	<u>\$ 421,133.72</u>	<u>\$ 5,124.49</u>	<u>\$ 416,009.23</u>
FEDERAL GRANTS			
507 ES & MS Emergency Relief Fund		\$ 7,966.80	\$ (7,966.80)
510 ESSERS			
516 IDEA B	\$ (29,235.58)	\$ 24,873.71	\$ (54,109.29)
572 Title I Targeted Assistance	\$ (18,125.68)	\$ 17,115.22	\$ (35,240.90)
587 IDEA Early Childhood (Preschool)	\$ 1,894.00	\$ -	\$ 1,894.00
590 Title II A Improving Teacher Quality	\$ (1,844.65)	\$ 4,440.00	\$ (6,284.65)
599 Title IVA Student Support	\$ (4,601.99)	\$ 2,250.00	\$ (6,851.99)
TOTAL FEDERAL GRANTS	<u>\$ (51,913.90)</u>	<u>\$ 56,645.73</u>	<u>\$ (108,559.63)</u>
CAPITAL PROJECTS			
010 OFCC	\$ 19,248,811.85	\$ 4,611,734.62	\$ 14,637,077.23
003 'Old' PI	\$ 247,541.91	\$ 76,752.86	\$ 170,789.05
003 August 2010 PI	\$ 329,141.90	\$ -	\$ 329,141.90
070 Capital Projects	\$ 2,600,000.00	\$ 58,203.30	\$ 2,541,796.70
003 Permanent Improvement	<u>\$ 22,425,495.66</u>	<u>\$ 4,746,690.78</u>	<u>\$ 17,678,804.88</u>

SHELBY CITY SCHOOLS
August 31, 2020

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
ACTIVITY FUNDS			
300 Athletic Fund	\$ 41,862.24	\$ 49,408.37	\$ (7,546.13)
300 Instrumental Music	\$ 6,375.00	\$ -	\$ 6,375.00
300 Tournament Account	\$ 2,907.11	\$ 224.09	\$ 2,683.02
300 Sr. High Arts Fund	\$ 537.36	\$ -	\$ 537.36
TOTAL ACTIVITY FUNDS	\$ 51,681.71	\$ 49,632.46	\$ 2,049.25
ENTERPRISE			
006 Cafeteria	\$ 177,811.98	\$ 156,248.60	\$ 21,563.38
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 247,339.45	\$ 5,616.67	\$ 241,722.78
008 Endowment & Scholarship Funds	\$ 262,946.47	\$ 4,000.00	\$ 258,946.47
TOTAL TRUST FUNDS	\$ 510,285.92	\$ 9,616.67	\$ 500,669.25
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 32,089.57	\$ 8,927.76	\$ 23,161.81
009 Classroom Supplies & Workbooks, Middle School	\$ 55,786.17	\$ 5,922.30	\$ 49,863.87
009 Classroom Supplies - Auburn	\$ 7,347.14	\$ -	\$ 7,347.14
009 Classroom Supplies Central	\$ -	\$ -	\$ -
009 Classroom Supplies - Dowds	\$ 1,198.42	\$ 2,012.30	\$ (813.88)
009 Classroom Supplies - Preschool	\$ 88,067.68	\$ 8,019.54	\$ 80,048.14
TOTAL CONSUMMABLE FEES	\$ 184,488.98	\$ 24,881.90	\$ 159,607.08
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 775,817.78	\$ -	\$ 775,817.78
TRUST AND AGENCY			
200 Post Prom Activity Fund	\$ 385.48	\$ -	\$ 385.48
200 Mad Dog Gym	\$ 1,789.69	\$ -	\$ 1,789.69
200 Class of 2016	\$ 1,219.64	\$ 1,219.64	\$ -
200 Class of 2024	\$ 234.00	\$ -	\$ 234.00
200 Middle School Athletics	\$ -	\$ -	\$ -
200 Whippet Theatre	\$ 9,100.40	\$ 4,140.77	\$ 4,959.63
200 FFA	\$ 49,820.83	\$ 9,029.08	\$ 40,791.75
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Interact	\$ 1,700.64	\$ 16.83	\$ 1,683.81
200 Middle, High, Central & Dowds School Student Council	\$ 11,026.04	\$ 3,521.72	\$ 7,504.32
200 Gold	\$ 1,098.91	\$ -	\$ 1,098.91
200 Publications	\$ 17,087.83	\$ 1,319.00	\$ 15,768.83
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 7,546.14	\$ 11.24	\$ 7,534.90
200 Middle School Yearbook	\$ 3,987.06	\$ -	\$ 3,987.06
200 Special Ed.	\$ 394.38	\$ 394.38	\$ -
200 Guidance	\$ 1,698.93	\$ -	\$ 1,698.93
200 Class of 2013	\$ 725.71	\$ 725.71	\$ -
200 Middle School Library	\$ 3,279.49	\$ 107.50	\$ 3,171.99
200 Class of 2017	\$ 565.80	\$ 565.80	\$ -

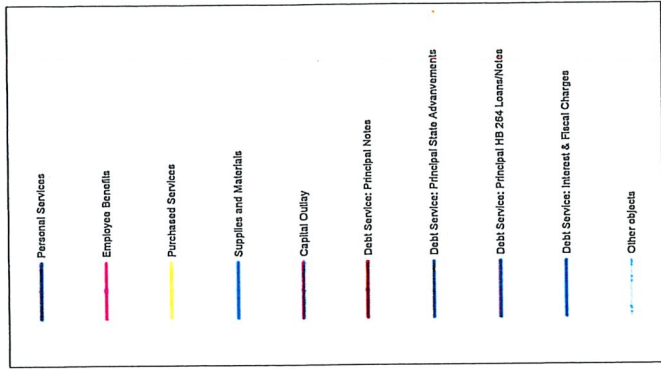
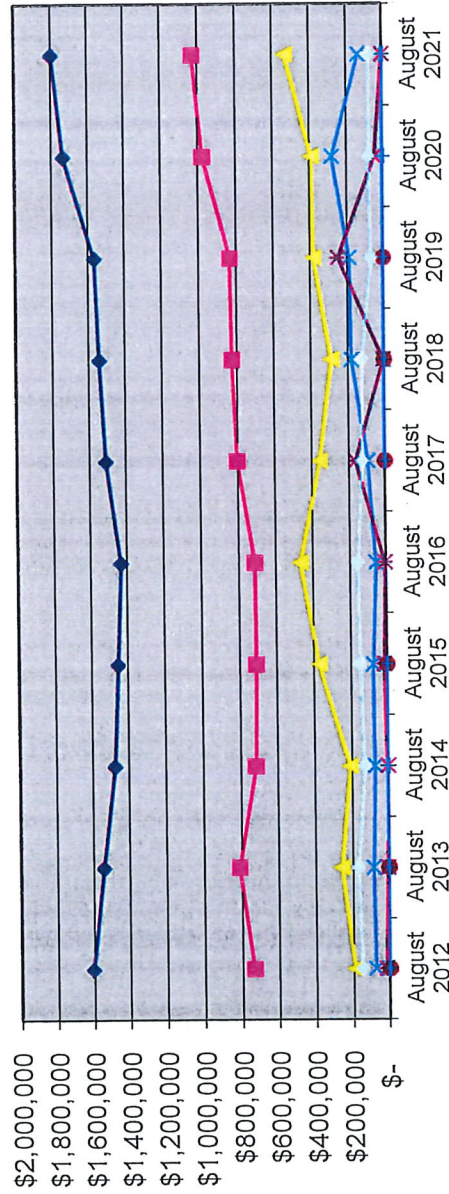
SHELBY CITY SCHOOLS
August 31, 2020

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
200 Class of 2018	\$ 702.08	\$ 702.08	\$ -
200 Class of 2019	\$ 2,534.84	\$ 833.80	\$ 1,701.04
200 Class of 2020	\$ 36.00	\$ -	\$ 36.00
200 Class of 2021	\$ 1,758.44	\$ 675.00	\$ 1,083.44
200 Class of 2022	\$ 1,002.00	\$ -	\$ 1,002.00
200 Class of 2023	\$ 680.00	\$ -	\$ 680.00
200 Junior Statesmen	\$ -	\$ -	\$ -
200 SMS Eco Warriors	\$ 1,593.08	\$ -	\$ 1,593.08
	<hr/>	<hr/>	<hr/>
TOTAL TRUST AND AGENCY	\$ 120,975.20	\$ 23,262.55	\$ 97,712.65
TOTAL CASH	\$ 40,675,706.97	\$ 6,925,692.44	\$ 33,750,014.53

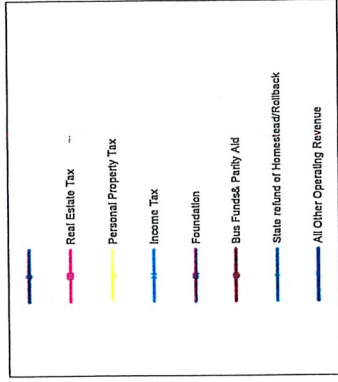
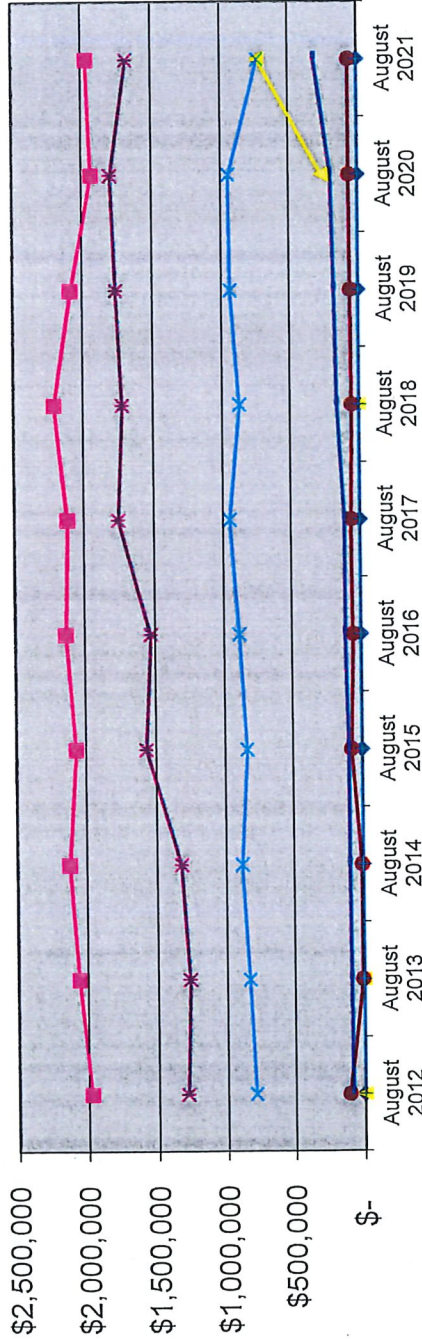
SHELBY CITY SCHOOLS

	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018	August 2019	August 2020	August 2021
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
REVENUES										
1.010 Real Estate Tax	\$ 1,975,989	\$ 2,060,263	\$ 2,122,076	\$ 2,069,727	\$ 2,133,199	\$ 2,114,981	\$ 2,202,545	\$ 2,082,951	\$ 1,931,511	\$ 1,962,407
1.020 Personal Property Tax	\$ 790,457	\$ 833,592	\$ 884,450	\$ 838,788	\$ 889,923	\$ 950,547	\$ 871,962	\$ 935,863	\$ 945,713	\$ 725,773
1.030 Income Tax	\$ 1,289,247	\$ 1,269,622	\$ 1,324,679	\$ 1,568,407	\$ 1,531,069	\$ 1,755,628	\$ 1,720,109	\$ 1,761,876	\$ 1,796,930	\$ 1,679,168
1.035 Foundation	\$ 104,019	\$ 7,082	\$ 7,082	\$ 72,800	\$ 53,493	\$ 62,524	\$ 50,658	\$ 53,732	\$ 58,139	\$ 58,134
1.040 Bus Funds & Parity Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollback	\$ 82,412	\$ 86,715	\$ 91,882	\$ 90,878	\$ 109,132	\$ 107,575	\$ 154,199	\$ 170,288	\$ 189,760	\$ 303,266
1.060 All Other Operating Revenue	\$ 4,242,124	\$ 4,257,274	\$ 4,430,169	\$ 4,640,600	\$ 4,716,816	\$ 4,991,255	\$ 4,999,473	\$ 5,004,710	\$ 5,175,172	\$ 5,452,956
Subtotal Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.050 Advances in	\$ 1,070	\$ -	\$ 50,820	\$ 3,289	\$ 374	\$ 3,172	\$ 47,453	\$ 57,026	\$ 326	\$ 30,628
2.060 Other Non Operating Revenue	\$ 1,070	\$ -	\$ 50,820	\$ 3,289	\$ 374	\$ 3,172	\$ 47,453	\$ 57,026	\$ 326	\$ 30,628
Subtotal Non-operating Revenue	\$ 4,243,194	\$ 4,257,274	\$ 4,480,989	\$ 4,643,889	\$ 4,717,190	\$ 4,994,427	\$ 5,046,926	\$ 5,061,736	\$ 5,175,498	\$ 5,483,584
TOTAL REVENUE										
EXPENDITURES										
3.010 Personal Services	\$ 1,606,500	\$ 1,543,782	\$ 1,477,554	\$ 1,455,873	\$ 1,433,288	\$ 1,510,619	\$ 1,542,670	\$ 1,565,408	\$ 1,732,889	\$ 1,797,661
3.020 Employee Benefits	\$ 735,330	\$ 811,217	\$ 718,801	\$ 711,963	\$ 712,819	\$ 801,732	\$ 825,934	\$ 833,869	\$ 974,342	\$ 1,026,453
3.030 Purchased Services	\$ 189,382	\$ 259,082	\$ 208,555	\$ 371,733	\$ 466,371	\$ 356,924	\$ 287,935	\$ 379,814	\$ 388,910	\$ 530,436
3.040 Supplies and Materials	\$ 74,029	\$ 83,697	\$ 70,291	\$ 75,148	\$ 53,724	\$ 93,708	\$ 178,793	\$ 186,414	\$ 279,651	\$ 132,928
3.050 Capital Outlay	\$ 17,049	\$ 5,556	\$ -	\$ 14,149	\$ 4,405	\$ 162,382	\$ 3,038	\$ 249,920	\$ 43,005	\$ -
Debt Service: Principal Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 152,061	\$ 168,752	\$ 129,360	\$ 148,861	\$ 158,274	\$ 128,201	\$ 124,303	\$ 67,915	\$ 75,937	\$ 74,690
Subtotal Operating Expenditures	\$ 2,774,351	\$ 2,872,086	\$ 2,604,561	\$ 2,777,727	\$ 2,828,881	\$ 3,053,566	\$ 2,962,673	\$ 3,283,340	\$ 3,494,533	\$ 3,562,168
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,774,351	\$ 2,872,086	\$ 2,604,561	\$ 2,777,727	\$ 2,828,881	\$ 3,053,566	\$ 2,962,673	\$ 3,283,340	\$ 3,494,533	\$ 3,562,168
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ 1,468,843	\$ 1,385,188	\$ 1,876,428	\$ 1,866,162	\$ 1,888,309	\$ 1,940,861	\$ 2,084,253	\$ 1,778,396	\$ 1,680,955	\$ 1,921,416
7.010 Beginning Cash Balance	\$ 4,851,089	\$ 4,385,894	\$ 3,619,261	\$ 4,499,629	\$ 5,949,062	\$ 7,509,151	\$ 8,902,430	\$ 10,628,859	\$ 12,601,089	\$ 12,259,513
7.020 Ending Cash Balance	\$ 6,349,932	\$ 5,771,082	\$ 5,495,689	\$ 6,365,791	\$ 7,837,371	\$ 9,450,012	\$ 10,986,683	\$ 12,407,255	\$ 14,282,054	\$ 14,180,929
8.010 Outstanding Encumbrances	\$ 1,347,618	\$ 1,388,458	\$ 1,413,892	\$ 1,591,861	\$ 1,442,411	\$ 1,353,312	\$ 1,430,113	\$ -	\$ 1,033,613	\$ 1,776,308

Shelby City Schools Expense Comparisons Current & Previous Fiscal Year August



Shelby City Schools Revenue Comparisons Current and Previous Fiscal Year August



SHELBY CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30813	0	PAYROLL	8/5/2020	SHELBY CITY SCHOOLS		RECONCILED	8/31/2020		\$ 495,005.87
30814	0	ACCOUNTS_PAYA BLE	8/5/2020	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	8/31/2020		5,938.07
30815	0	ACCOUNTS_PAYA BLE	8/5/2020	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	8/31/2020		7,218.71
30816	0	ACCOUNTS_PAYA BLE	8/5/2020	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	8/31/2020		23,841.57
30817	0	ACCOUNTS_PAYA BLE	8/5/2020	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	8/31/2020		40.32
30849	0	PAYROLL	8/20/2020	SHELBY CITY SCHOOLS		RECONCILED	8/31/2020		488,677.52
30850	0	ACCOUNTS_PAYA BLE	8/20/2020	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	8/31/2020		24,268.67
30851	0	ACCOUNTS_PAYA BLE	8/20/2020	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	8/31/2020		6,988.29
30855	0	ACCOUNTS_PAYA BLE	8/20/2020	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	8/31/2020		6,109.36
30857	0	ACCOUNTS_PAYA BLE	8/20/2020	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	8/31/2020		47.33
30887	0	ACCOUNTS_PAYA BLE	8/21/2020	SERS	900029	RECONCILED	8/31/2020		37,326.00
30888	0	ACCOUNTS_PAYA BLE	8/21/2020	STRS	900028	RECONCILED	8/31/2020		117,154.00
30923	0	ACCOUNTS_PAYA BLE	8/31/2020	ARBITER SPORTS	2380	RECONCILED	8/31/2020		9,124.00
30788	78488	ACCOUNTS_PAYA BLE	8/6/2020	POSTMASTER	43	RECONCILED	8/31/2020		808.38
30790	78489	ACCOUNTS_PAYA BLE	8/7/2020	AP EXAMS	1314	RECONCILED	8/31/2020		4,750.00
30805	78490	ACCOUNTS_PAYA BLE	8/7/2020	BROWN DRAIN SERVICE	4043	RECONCILED	8/31/2020		780.00
30797	78491	ACCOUNTS_PAYA BLE	8/7/2020	BSN SPORTS/ALL AMERICAN	1379	RECONCILED	8/31/2020		914.10
30793	78492	ACCOUNTS_PAYA BLE	8/7/2020	CONSTELLATION NEW ENGERY GAS	9868	RECONCILED	8/31/2020		889.03
30804	78493	ACCOUNTS_PAYA BLE	8/7/2020	COOPER ENTERPRISES	1394	RECONCILED	8/31/2020		2,710.05
30799	78494	ACCOUNTS_PAYA BLE	8/7/2020	113 ACE HARDWARE	1983	RECONCILED	8/31/2020		199.12
30800	78495	ACCOUNTS_PAYA BLE	8/7/2020	G & L SUPPLY CO	381	RECONCILED	8/31/2020		378.42
30802	78496	ACCOUNTS_PAYA BLE	8/7/2020	GARDINER SERVICE COMPANY	5803	RECONCILED	8/31/2020		4,002.00
30794	78497	ACCOUNTS_PAYA BLE	8/7/2020	GORDON FOOD SERVICE	1062	RECONCILED	8/31/2020		1,564.00

Reporting Period: August 2020 (FY 2021)

Start Date: 08/01/2020

End Date: 08/31/2020

9/2/20 1:55 PM

SHELBY CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30808	78498	ACCOUNTS_PAYA BLE	8/7/2020	FERGUSON FACILITIES SUPPLY	7333	RECONCILED	8/31/2020		\$ 810.27
30796	78499	ACCOUNTS_PAYA BLE	8/7/2020	INFINISOURCE	4939	RECONCILED	8/31/2020		3,514.70
30798	78500	ACCOUNTS_PAYA BLE	8/7/2020	KALYSTA BARND	1992	RECONCILED	8/31/2020		1,000.00
30801	78501	ACCOUNTS_PAYA BLE	8/7/2020	LOGEN CLINE	2361	RECONCILED	8/31/2020		3,000.00
30795	78502	ACCOUNTS_PAYA BLE	8/7/2020	METRONOME MUSIC STORE	103	RECONCILED	8/31/2020		101.20
30789	78503	ACCOUNTS_PAYA BLE	8/7/2020	MORGAN GOVE	2358	RECONCILED	8/31/2020		1,000.00
30791	78504	ACCOUNTS_PAYA BLE	8/7/2020	PIONEER CAREER & TECHNOLOGY	2970	RECONCILED	8/31/2020		56,498.74
30809	78505	ACCOUNTS_PAYA BLE	8/7/2020	ALFRED NICKLES BAKERY, INC.	144	RECONCILED	8/31/2020		112.73
30810	78506	ACCOUNTS_PAYA BLE	8/7/2020	SHELBY PRINTING INC	45	RECONCILED	8/31/2020		110.32
30792	78507	ACCOUNTS_PAYA BLE	8/7/2020	SMITH FOODS INC	146	RECONCILED	8/31/2020		233.64
30807	78508	ACCOUNTS_PAYA BLE	8/7/2020	SWADE CIRATA	2344	RECONCILED	8/31/2020		1,500.00
30803	78509	ACCOUNTS_PAYA BLE	8/7/2020	U.S. BANCORP EQUIPMENT FINANCE	880289	RECONCILED	8/31/2020		5,613.27
30806	78510	ACCOUNTS_PAYA BLE	8/7/2020	ZEARN, INC.	2900	RECONCILED	8/31/2020		5,000.00
30811	78511	ACCOUNTS_PAYA BLE	8/7/2020	WAL-MART STORE #01-1539	3195	RECONCILED	8/31/2020		477.00
30812	78512	ACCOUNTS_PAYA BLE	8/10/2020	POSTMASTER	43	RECONCILED	8/31/2020		2,200.00
30838	78513	ACCOUNTS_PAYA BLE	8/14/2020	95 Percent Group	9900	RECONCILED	8/31/2020		1,650.00
30829	78514	ACCOUNTS_PAYA BLE	8/14/2020	AMAZON	6304	RECONCILED	8/31/2020		487.56
30820	78515	ACCOUNTS_PAYA BLE	8/14/2020	BIOMEDICAL INSTRUMENTATI ON	7865	RECONCILED	8/31/2020		3,614.87
30831	78516	ACCOUNTS_PAYA BLE	8/14/2020	BIOMETRIC INFORMATION MGMT LLC	2218	RECONCILED	8/31/2020		800.00
30846	78517	ACCOUNTS_PAYA BLE	8/14/2020	BSN SPORTS/ALL AMERICAN	1379	RECONCILED	8/31/2020		2,025.00
30819	78518	ACCOUNTS_PAYA BLE	8/14/2020	OHIO BUREAU OF WORKERS COMPENSATION	126	RECONCILED	8/31/2020		2,460.51
30828	78519	ACCOUNTS_PAYA	8/14/2020	CAIN GRAPHICS	5348	RECONCILED	8/31/2020		3,520.00

Reporting Period: August 2020 (FY 2021)
 Start Date: 08/01/2020
 End Date: 08/31/2020

SHELBY CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SCREEN PRINTING					
30848	78520	ACCOUNTS_PAYA	8/14/2020	CARTER LUMBER	6153	RECONCILED	8/31/2020		\$ 91.65
30841	78521	ACCOUNTS_PAYA	8/14/2020	CITY OF SHELBY	7900	RECONCILED	8/31/2020		5,938.21
30834	78522	ACCOUNTS_PAYA	8/14/2020	CARDMEMBERSH IP SERVICE	9019	RECONCILED	8/31/2020		98.53
30847	78523	ACCOUNTS_PAYA	8/14/2020	COMP. MANAGEMENT INC.	475	RECONCILED	8/31/2020		2,475.00
30835	78524	ACCOUNTS_PAYA	8/14/2020	CORNELL'S IGA FOODLINER	23	RECONCILED	8/31/2020		27.57
30845	78525	ACCOUNTS_PAYA	8/14/2020	EDGEUNITY INC	2359	RECONCILED	8/31/2020		55,000.00
30823	78526	ACCOUNTS_PAYA	8/14/2020	FRONTLINE EDUCATION	2214	RECONCILED	8/31/2020		4,683.06
30836	78527	ACCOUNTS_PAYA	8/14/2020	GARMANN MILLER	2306	RECONCILED	8/31/2020		10,264.50
30818	78528	ACCOUNTS_PAYA	8/14/2020	GORDON FOOD SERVICE	1062	RECONCILED	8/31/2020		7,572.61
30824	78529	ACCOUNTS_PAYA	8/14/2020	GORDON FOOD SERVICE	413	OUTSTANDING			46.97
30832	78530	ACCOUNTS_PAYA	8/14/2020	GRAINGER	4628	RECONCILED	8/31/2020		171.96
30826	78531	ACCOUNTS_PAYA	8/14/2020	HILLYARD OHIO	2337	RECONCILED	8/31/2020		3,426.90
30842	78532	ACCOUNTS_PAYA	8/14/2020	INFINISOURCE	4939	RECONCILED	8/31/2020		828.75
30830	78533	ACCOUNTS_PAYA	8/14/2020	MT BUSINESS TECHNOLOGIES	572	RECONCILED	8/31/2020		3,212.23
30822	78534	ACCOUNTS_PAYA	8/14/2020	MUNICIPAL UTILITIES	95	RECONCILED	8/31/2020		15,255.17
30843	78535	ACCOUNTS_PAYA	8/14/2020	PIONEER CAREER & TECHNOLOGY	2970	RECONCILED	8/31/2020		648.40
30844	78536	ACCOUNTS_PAYA	8/14/2020	OHIO DEPT. OF AG	722	RECONCILED	8/31/2020		35.00
30825	78537	ACCOUNTS_PAYA	8/14/2020	OULL CORPORATION	163	RECONCILED	8/31/2020		201.43
30821	78538	ACCOUNTS_PAYA	8/14/2020	RUMPKWASTE & RECYCLING	7683	RECONCILED	8/31/2020		1,655.15
30833	78539	ACCOUNTS_PAYA	8/14/2020	SCHOOL SPECIALTY INC	27	RECONCILED	8/31/2020		248.40
30837	78540	ACCOUNTS_PAYA	8/14/2020	TIME WARNER CABLE-NORTHEAST	6863	RECONCILED	8/31/2020		58.13
30839	78541	ACCOUNTS_PAYA	8/14/2020	TFL-S CONTROL	6846	RECONCILED	8/31/2020		1,405.00

Start Date: 08/01/2020

End Date: 08/31/2020

SHELBY CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30827	78542	ACCOUNTS_PAYA BLE	8/14/2020	TRACTOR SUPPLY CREDIT PLAN	7497	RECONCILED	8/31/2020		\$ 820.84
30840	78543	ACCOUNTS_PAYA BLE	8/14/2020	WAL-MART STORE #01-1539	3195	RECONCILED	8/31/2020		796.56
30854	78544	ACCOUNTS_PAYA BLE	8/20/2020	AMERICAN UNITED LIFE INS. CO	805	OUTSTANDING			1,702.80
30852	78545	ACCOUNTS_PAYA BLE	8/20/2020	TRUSTMARK HEALTH	9047	OUTSTANDING			14,948.37
30853	78546	ACCOUNTS_PAYA BLE	8/20/2020	BENEFITS, INC VISION SERVICE PLAN-(OH)	9083	OUTSTANDING			2,754.17
30856	78552	ACCOUNTS_PAYA BLE	8/20/2020	SHELBY CITY BD OF EDUC	9048	RECONCILED	8/31/2020		263,805.30
30874	78554	ACCOUNTS_PAYA BLE	8/21/2020	ACE DIGITAL ACADEMY	7883	OUTSTANDING			2,080.00
30881	78555	ACCOUNTS_PAYA BLE	8/21/2020	ADVANCED AUTO PARTS	880071	RECONCILED	8/31/2020		5.27
30879	78556	ACCOUNTS_PAYA BLE	8/21/2020	BELENKY, INC.	1941	RECONCILED	8/31/2020		492.65
30859	78557	ACCOUNTS_PAYA BLE	8/21/2020	COLUMBIA GAS OF OHIO	7418	RECONCILED	8/31/2020		1,176.32
30862	78558	ACCOUNTS_PAYA BLE	8/21/2020	EDULASTIC	2220	OUTSTANDING			6,000.00
30870	78559	ACCOUNTS_PAYA BLE	8/21/2020	FISHER-TITUS MEDICAL CENTER	5306	RECONCILED	8/31/2020		360.80
30873	78560	ACCOUNTS_PAYA BLE	8/21/2020	G & L SUPPLY CO	381	RECONCILED	8/31/2020		2,154.00
30876	78561	ACCOUNTS_PAYA BLE	8/21/2020	GANDERT DOOR COMPANY	5153	RECONCILED	8/31/2020		95.00
30867	78562	ACCOUNTS_PAYA BLE	8/21/2020	GORDON FOOD SERVICE	1062	RECONCILED	8/31/2020		4,874.25
30869	78563	ACCOUNTS_PAYA BLE	8/21/2020	GRAINGER	4628	RECONCILED	8/31/2020		1,094.14
30861	78564	ACCOUNTS_PAYA BLE	8/21/2020	GREAT MINDS PBC	2357	RECONCILED	8/31/2020		8,170.00
30858	78565	ACCOUNTS_PAYA BLE	8/21/2020	LEARNING A-Z	880112	RECONCILED	8/31/2020		8,428.95
30884	78566	ACCOUNTS_PAYA BLE	8/21/2020	MT BUSINESS TECHNOLOGIES	572	RECONCILED	8/31/2020		36.16
30883	78567	ACCOUNTS_PAYA BLE	8/21/2020	OHIO BUREAU EMPLOYMENT S	128	RECONCILED	8/31/2020		1,686.84
30877	78568	ACCOUNTS_PAYA BLE	8/21/2020	OHIO.NET	5836	RECONCILED	8/31/2020		455.36
30882	78569	ACCOUNTS_PAYA BLE	8/21/2020	PIVOT CREATES LLC	398	RECONCILED	8/31/2020		150.00
30860	78570	ACCOUNTS_PAYA BLE	8/21/2020	PLANK ROAD	4063	RECONCILED	8/31/2020		147.45

Reporting Period: August 2020 (FY 2021)
 Start Date: 08/01/2020
 End Date: 08/31/2020

SHELBY CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30866	78571	BLE ACCOUNTS_PAYA	8/21/2020	PUBLISHING QUILL CORPORATION	163	RECONCILED	8/31/2020		\$ 303.14
30886	78572	BLE ACCOUNTS_PAYA	8/21/2020	RICHLAND NEWHOPE CENTER	4011	RECONCILED	8/31/2020		5,169.52
30864	78573	BLE ACCOUNTS_PAYA	8/21/2020	ROCHESTER 100 INC.	880038	RECONCILED	8/31/2020		506.25
30863	78574	BLE ACCOUNTS_PAYA	8/21/2020	SCHINDLER ELEVATOR CORPORATION	7219	OUTSTANDING			1,463.00
30865	78575	BLE ACCOUNTS_PAYA	8/21/2020	SCHOOL SPECIALTY INC	6385	RECONCILED	8/31/2020		349.75
30878	78576	BLE ACCOUNTS_PAYA	8/21/2020	SIESEL DISTRIBUTING	27	RECONCILED	8/31/2020		270.80
30875	78577	BLE ACCOUNTS_PAYA	8/21/2020	SOLUTIONS	880392	RECONCILED	8/31/2020		3,346.36
30868	78578	BLE ACCOUNTS_PAYA	8/21/2020	SUNGRAPHICS, INC	7655	RECONCILED	8/31/2020		1,216.88
30871	78579	BLE ACCOUNTS_PAYA	8/21/2020	TREASURER STATE OF OHIO	2325	RECONCILED	8/31/2020		1,411.24
30872	78580	BLE ACCOUNTS_PAYA	8/21/2020	ER GROUP ZANER BLOSER	2233	RECONCILED	8/31/2020		8.00
30885	78581	BLE ACCOUNTS_PAYA	8/21/2020	ED. PUBL. CHARLES PFAHLER	2329	RECONCILED	8/31/2020		724.09
30880	78582	BLE ACCOUNTS_PAYA	8/21/2020	HENRY'S KEY & LOCK SHOP	6494	OUTSTANDING			1,024.77
30889	78583	BLE ACCOUNTS_PAYA	8/26/2020	SMITH FOODS INC	2381	RECONCILED	8/31/2020		27.70
30908	78585	BLE ACCOUNTS_PAYA	8/28/2020	QUILL CORPORATION	17	OUTSTANDING			24.00
30911	78586	BLE ACCOUNTS_PAYA	8/28/2020	SHELBY CITY BD OF EDUCAT	146	OUTSTANDING			711.05
30910	78587	BLE ACCOUNTS_PAYA	8/28/2020	STRATEGIC MANAGEMENT	163	OUTSTANDING			381.38
30918	78588	BLE ACCOUNTS_PAYA	8/28/2020	G & L SUPPLY CO	216	RECONCILED	8/31/2020		1,517.82
30903	78589	BLE ACCOUNTS_PAYA	8/28/2020	GORDON FOOD SERVICE	351	OUTSTANDING			4,500.00
30901	78590	BLE ACCOUNTS_PAYA	8/28/2020	JULIAN & GRUBE, INC	381	OUTSTANDING			853.98
30890	78591	BLE ACCOUNTS_PAYA	8/28/2020	BRIGHTARROW TECHNOLOGIES	1062	OUTSTANDING			4,567.38
30906	78592	BLE ACCOUNTS_PAYA	8/28/2020		1184	OUTSTANDING			2,166.00
30900	78593	BLE ACCOUNTS_PAYA	8/28/2020		2028	OUTSTANDING			2,592.50

SHELBY CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30909	78594	ACCOUNTS_PAYA BLE	8/28/2020	MOBILE DEFENDERS	2153	OUTSTANDING			\$ 999.60
30899	78595	ACCOUNTS_PAYA BLE	8/28/2020	ACADEMIC THERAPY PUBLICATIONS	2193	OUTSTANDING			866.80
30898	78596	ACCOUNTS_PAYA BLE	8/28/2020	eLuma, LLC	2258	OUTSTANDING			18,466.32
30891	78597	ACCOUNTS_PAYA BLE	8/28/2020	THE KEYSTONE SCHOOL	2274	OUTSTANDING			5,800.00
30919	78598	ACCOUNTS_PAYA BLE	8/28/2020	PORTA-POT	2314	OUTSTANDING			395.00
30896	78599	ACCOUNTS_PAYA BLE	8/28/2020	HILLYARD OHIO	2337	OUTSTANDING			1,373.75
30894	78600	ACCOUNTS_PAYA BLE	8/28/2020	REBECCA HAWKINS	2378	OUTSTANDING			1,500.00
30907	78601	ACCOUNTS_PAYA BLE	8/28/2020	FILEWAVE	4601	OUTSTANDING			4,095.00
30912	78602	ACCOUNTS_PAYA BLE	8/28/2020	GRAINGER	4628	OUTSTANDING			37.32
30920	78603	ACCOUNTS_PAYA BLE	8/28/2020	MANSFIELD HARDWARE & SUPPLY	5147	RECONCILED	8/31/2020		980.40
30897	78604	ACCOUNTS_PAYA BLE	8/28/2020	READING VENTURE ONE	5260	OUTSTANDING			965.72
30921	78605	ACCOUNTS_PAYA BLE	8/28/2020	CAIN GRAPHICS SCREEN PRINTING	5348	OUTSTANDING			18.00
30893	78606	ACCOUNTS_PAYA BLE	8/28/2020	STAPLES ADVANTAGE	5542	OUTSTANDING			119.90
30895	78607	ACCOUNTS_PAYA BLE	8/28/2020	BRICKER & ECKLER LLP	6034	OUTSTANDING			2,889.00
30892	78608	ACCOUNTS_PAYA BLE	8/28/2020	Amazon	6304	OUTSTANDING			15,037.54
30904	78609	ACCOUNTS_PAYA BLE	8/28/2020	SADLIER-OXFORD	7633	OUTSTANDING			1,758.77
30917	78610	ACCOUNTS_PAYA BLE	8/28/2020	CARTER TOWNSEND	7814	OUTSTANDING			100.00
30915	78611	ACCOUNTS_PAYA BLE	8/28/2020	EVERASE CORPORATION	9068	OUTSTANDING			512.00
30914	78612	ACCOUNTS_PAYA BLE	8/28/2020	S. A. COMUNALE	9857	OUTSTANDING			1,643.00
30905	78613	ACCOUNTS_PAYA BLE	8/28/2020	CONSTELLATION NEW ENGERY GAS	9868	OUTSTANDING			414.81
30902	78614	ACCOUNTS_PAYA BLE	8/28/2020	M. Smith Roofing, LTD	9878	OUTSTANDING			4,623.00
30916	78615	ACCOUNTS_PAYA BLE	8/28/2020	U.S. BANCORP EQUIPMENT	880289	OUTSTANDING			5,613.27

Reporting Period: August 2020 (FY 2021)
 Start Date: 08/01/2020
 End Date: 08/31/2020

9/2/20 1:55 PM

SHELBY CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30913	78616	ACCOUNTS_PAYA BLE	8/28/2020	FINANCE SIESEL DISTRBUTING	880392	OUTSTANDING			\$ 1,249.80
30922	78617	ACCOUNTS_PAYA BLE	8/28/2020	AMERICAN UNITED LIFE INS. CO	805	OUTSTANDING			326.40
Grand Total									\$ 1,872,965.48

Reporting Period: August 2020 (FY 2021)
 Start Date: 08/01/2020
 End Date: 08/31/2020

SHELBY CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 001-0000						
25066	1	8/6/2020	RC	THE CENTER REFUND	001-5300-0000-0000000-000	\$ 90.00
25093	1	8/6/2020	RC	REAL ESTATE TAX	001-1111-0000-0000000-000	1,444,635.65
25093	3	8/6/2020	RC	PUBLIC UTILITY	001-1122-0000-0000000-000	723,346.85
25077	1	8/11/2020	RC	TRANSPORTATION FEES	001-1740-0000-0000000-001	100.00
25094	1	8/14/2020	RC	MH TAX 2nd half 2020 Settlement	001-1111-0000-0000000-000	1,878.78
25094	5	8/14/2020	RC	MH PUBLIC UTILITY 2ND HALF 2020	001-1122-0000-0000000-000	859.94
25081	2	8/17/2020	RC	CRESTLINE TITLE	001-1890-0000-0000000-000	33,780.52
25136	4	8/19/2020	RC	TRANSPORTATION	001-1740-0000-0000000-001	550.00
25137	1	8/20/2020	RC	TRANSPORTATION	001-1740-0000-0000000-001	450.00
25074	1	8/21/2020	RC	FORMULA FUNDING	001-3110-0000-0000000-000	821,563.66
25074	2	8/21/2020	RC	CAREER TECH	001-3219-0000-0000000-000	3,820.60
25074	3	8/21/2020	RC	OTHER ADJUSTMENTS	001-3110-0000-0000000-000	(230.05)
25074	4	8/21/2020	RC	ECONOMICALLY DISADVANTAGED	001-3211-0000-0000000-000	25,247.24
25074	5	8/21/2020	RC	PRESCHOOL FUNDING	001-3110-0000-0000000-000	14,734.63
25074	6	8/21/2020	RC	SPECIAL ED TRANSPORTATION	001-3110-0000-0000000-000	3,496.95
25074	12	8/21/2020	RC	OPEN ENROLLMENT RECEIPT	001-1227-0000-0000000-000	57,503.34
25138	2	8/21/2020	RC	TRANSPORTATION	001-1740-0000-0000000-001	500.00
25139	1	8/21/2020	RC	TRANSPORTATION	001-1740-0000-0000000-001	650.00
25088	5	8/25/2020	RC	MOESC BOOTCAMP	001-1890-0000-0000000-000	9,109.70
25089	4	8/25/2020	RC	TRANSPORTATION	001-1740-0000-0000000-001	100.00
25090	3	8/25/2020	RC	TRANSPORTATION	001-1740-0000-0000000-002	800.00
25091	3	8/25/2020	RC	TRANSPORTATION	001-1740-0000-0000000-002	450.00
25140	1	8/25/2020	RC	TRANSPORTATION	001-1740-0000-0000000-001	275.00
25140	6	8/25/2020	RC	LOCKS	001-1890-0000-0000000-000	5.00
25141	1	8/25/2020	RC	TRANSPORTATION	001-1740-0000-0000000-001	450.00
25095	1	8/27/2020	RC	FINAL SETTLEMENT FY2018 MEDICAID	001-4120-0000-0000000-000	81,938.23
25104	1	8/27/2020	RC	TRANSPORTATION	001-1740-0000-0000000-002	150.00
25107	4	8/28/2020	RC	SAC HT OT SVCS	001-5300-0000-0000000-000	1,517.82
25144	7	8/28/2020	RC	TRANSPORTATION	001-1740-0000-0000000-001	550.00
25154	1	8/31/2020	RC	CASINO TAX	001-1111-0000-0000000-000	27,892.77
25156	6	8/31/2020	RC	MS TRANSPORTATION	001-1740-0000-0000000-002	350.00
25156	8	8/31/2020	RC	SCHOOL LOCKS	001-1890-0000-0000000-000	20.00
25156	9	8/31/2020	RC	HS TRANSPORTATION	001-1740-0000-0000000-001	2,850.00
25158	1	8/31/2020	RC	TOWER RENT	001-1810-0000-0000000-006	862.50
25159	1	8/31/2020	RC	GENERAL FUND	001-1410-0000-0000000-000	14,041.87
25159	31	8/31/2020	RC	MECHANICS INT	001-1410-0000-0000000-000	93.87
Cash Account: 001-9021						\$ 3,274,434.87
25093	2	8/6/2020	RC	REAL ESTATE TAX -INSTRUCTINAL SUPPLY	001-1111-9021-0000000-000	488,000.00

Reporting Period: August 2020 (FY 2021)
 Start Date: 08/01/2020
 End Date: 08/31/2020

9/2/20 1:54 PM

SHELBY CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 002-9001						
25093	9	8/6/2020	RC	BOND REAL ESTATE	002-1111-9001-0000000-000	\$ 326,743.38
25093	10	8/6/2020	RC	BOND PUBLIC UTILITY	002-1122-9001-0000000-000	68,240.27
25096	1	8/11/2020	RC	EXCESS BOND PROCEEDS 2014 REFUNDING	002-1921-9001-0000000-000	4,112.67
25094	4	8/14/2020	RC	MH TAX 2ND HALF 2020 SETTLEMENT	002-1111-9001-0000000-000	341.55
25094	8	8/14/2020	RC	MH PUBLIC UTILITY 2ND HALF 2020	002-1122-9001-0000000-000	82.08
Cash Account: 003-0000						
25063	2	8/3/2020	RC	SBA MONARCH	003-1890-0000-0000000-000	1,028.50
25093	4	8/6/2020	RC	PI REAL ESTATE	003-1111-0000-0000000-000	52,203.03
25093	6	8/6/2020	RC	PI PUBLIC UTILITY	003-1122-0000-0000000-000	23,462.31
25094	2	8/14/2020	RC	MH TAX 2ND HALF 2020 SETTLEMENT	003-1111-0000-0000000-000	73.61
25094	6	8/14/2020	RC	MH PUBLIC UTILITY 2ND HALF 2020	003-1122-0000-0000000-000	26.40
25107	5	8/28/2020	RC	SBA MONARCH	003-1890-0000-0000000-000	1,028.50
Cash Account: 003-9010						
25093	5	8/6/2020	RC	PI REAL ESTATE	003-1111-9010-0000000-000	49,018.85
25093	7	8/6/2020	RC	PI PUBLIC UTILITY	003-1122-9010-0000000-000	22,031.20
25094	3	8/14/2020	RC	MH TAX 2ND HALF 2020 SETTLEMENT	003-1111-9010-0000000-000	78.39
25094	7	8/14/2020	RC	MH PUBLIC UTILITY 2ND HALF 2020	003-1122-9010-0000000-000	28.11
Cash Account: 006-0000						
25071	1	8/6/2020	RC	shs-k-city(june)	006-1590-0000-0000000-000	2,264.00
25070	1	8/12/2020	RC	shs-other(st marys)fish fry	006-1590-0000-0000000-000	142.08
25125	1	8/20/2020	RC	lunch	006-1512-0000-0000000-008	2.50
25125	2	8/20/2020	RC	milk	006-1514-0000-0000000-008	3.50
25126	1	8/21/2020	RC	lunch	006-1512-0000-0000000-008	345.90
25126	2	8/21/2020	RC	milk	006-1514-0000-0000000-008	3.50
25108	7	8/24/2020	RC	breakfast	006-1511-0000-0000000-005	173.85
25108	8	8/24/2020	RC	lunch	006-1512-0000-0000000-005	18.75
25108	11	8/24/2020	RC	milk	006-1514-0000-0000000-005	7.50
25108	12	8/24/2020	RC	a la carte	006-1513-0000-0000000-005	0.50
25108	13	8/24/2020	RC	adult	006-1522-0000-0000000-005	5.00
25113	13	8/24/2020	RC	lunch	006-1512-0000-0000000-002	332.50
25113	15	8/24/2020	RC	milk	006-1514-0000-0000000-002	3.50
25113	16	8/24/2020	RC	a la carte	006-1513-0000-0000000-002	0.25
25113	17	8/24/2020	RC	adult	006-1522-0000-0000000-002	110.00
25118	2	8/24/2020	RC	lunch	006-1512-0000-0000000-001	503.75
25118	3	8/24/2020	RC	milk	006-1514-0000-0000000-001	4.50

Reporting Period: August 2020 (FY 2021)
 Start Date: 08/01/2020
 End Date: 08/31/2020

SHELBY CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
25118	4	8/24/2020	RC	a la carte	006-1513-0000-0000000-001	\$ 96.00
25118	5	8/24/2020	RC	adult	006-1522-0000-0000000-001	33.75
25123	1	8/24/2020	RC	lunch	006-1512-0000-0000000-007	61.75
25123	2	8/24/2020	RC	milk	006-1514-0000-0000000-007	3.00
25123	3	8/24/2020	RC	a la carte	006-1513-0000-0000000-007	3.00
25127	1	8/24/2020	RC	lunch	006-1512-0000-0000000-008	487.40
25127	2	8/24/2020	RC	milk	006-1514-0000-0000000-008	4.50
25143	13	8/24/2020	RC	lunch	006-1512-0000-0000000-003	410.00
25143	14	8/24/2020	RC	milk	006-1514-0000-0000000-003	1.00
25143	15	8/24/2020	RC	adul	006-1522-0000-0000000-003	20.00
25109	7	8/25/2020	RC	breakfast	006-1511-0000-0000000-005	75.00
25109	8	8/25/2020	RC	lunch	006-1512-0000-0000000-005	112.70
25109	11	8/25/2020	RC	milk	006-1514-0000-0000000-005	12.00
25109	12	8/25/2020	RC	a la carte	006-1513-0000-0000000-005	0.50
25114	13	8/25/2020	RC	lunch	006-1512-0000-0000000-002	307.50
25114	15	8/25/2020	RC	milk	006-1514-0000-0000000-002	2.00
25119	2	8/25/2020	RC	breakfast	006-1511-0000-0000000-001	15.00
25119	3	8/25/2020	RC	lunch	006-1512-0000-0000000-001	143.00
25119	4	8/25/2020	RC	milk	006-1514-0000-0000000-001	4.50
25119	5	8/25/2020	RC	a la carte	006-1513-0000-0000000-001	129.00
25119	6	8/25/2020	RC	adult	006-1522-0000-0000000-001	41.50
25124	1	8/25/2020	RC	lunch	006-1512-0000-0000000-007	529.00
25124	2	8/25/2020	RC	milk	006-1514-0000-0000000-007	3.50
25124	3	8/25/2020	RC	a la carte	006-1513-0000-0000000-007	0.50
25133	1	8/25/2020	RC	AUBURN	006-1512-0000-0000000-003	270.00
25133	2	8/25/2020	RC	DOWDS	006-1512-0000-0000000-005	450.00
25133	3	8/25/2020	RC	SMS	006-1512-0000-0000000-002	980.00
25133	4	8/25/2020	RC	SHS	006-1512-0000-0000000-001	1,160.00
25133	5	8/25/2020	RC	ST. MARY	006-1512-0000-0000000-007	84.00
25145	13	8/25/2020	RC	lunch	006-1512-0000-0000000-003	178.75
25145	14	8/25/2020	RC	milk	006-1514-0000-0000000-003	2.00
25145	15	8/25/2020	RC	adul	006-1522-0000-0000000-003	3.00
25110	7	8/26/2020	RC	breakfast	006-1511-0000-0000000-005	4.00
25110	8	8/26/2020	RC	lunch	006-1512-0000-0000000-005	97.75
25110	11	8/26/2020	RC	milk	006-1514-0000-0000000-005	10.00
25110	12	8/26/2020	RC	a la carte	006-1513-0000-0000000-005	0.50
25115	13	8/26/2020	RC	breakfast	006-1511-0000-0000000-002	20.00
25115	14	8/26/2020	RC	lunch	006-1512-0000-0000000-002	169.50
25115	16	8/26/2020	RC	milk	006-1514-0000-0000000-002	1.00
25120	2	8/26/2020	RC	breakfast	006-1511-0000-0000000-001	24.00

Reporting Period: August 2020 (FY 2021)
 Start Date: 08/01/2020
 End Date: 08/31/2020

9/2/20 1:54 PM

SHELBY CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
25120	3	8/26/2020	RC	lunch	006-1512-0000-0000000-001	\$ 264.60
25120	4	8/26/2020	RC	milk	006-1514-0000-0000000-001	2.00
25120	5	8/26/2020	RC	a la carte	006-1513-0000-0000000-001	103.75
25120	6	8/26/2020	RC	adult	006-1522-0000-0000000-001	24.25
25146	13	8/26/2020	RC	lunch	006-1512-0000-0000000-003	44.50
25146	14	8/26/2020	RC	milk	006-1514-0000-0000000-003	1.50
25111	7	8/27/2020	RC	breakfast	006-1511-0000-0000000-005	3.00
25111	8	8/27/2020	RC	lunch	006-1512-0000-0000000-005	25.75
25111	11	8/27/2020	RC	milk	006-1514-0000-0000000-005	9.00
25111	12	8/27/2020	RC	adult	006-1522-0000-0000000-005	30.00
25116	14	8/27/2020	RC	lunch	006-1512-0000-0000000-002	18.00
25116	16	8/27/2020	RC	milk	006-1514-0000-0000000-002	4.00
25121	2	8/27/2020	RC	breakfast	006-1511-0000-0000000-001	20.00
25121	3	8/27/2020	RC	lunch	006-1512-0000-0000000-001	(52.50)
25121	4	8/27/2020	RC	milk	006-1514-0000-0000000-001	2.50
25121	5	8/27/2020	RC	a la carte	006-1513-0000-0000000-001	126.00
25121	6	8/27/2020	RC	adult	006-1522-0000-0000000-001	40.50
25152	1	8/27/2020	RC	lunch	006-1512-0000-0000000-007	37.75
25152	2	8/27/2020	RC	milk	006-1514-0000-0000000-007	1.00
25152	3	8/27/2020	RC	a la carte	006-1513-0000-0000000-007	11.25
25152	4	8/27/2020	RC	adult	006-1522-0000-0000000-007	2.75
25112	7	8/28/2020	RC	breakfast	006-1511-0000-0000000-005	114.00
25112	8	8/28/2020	RC	lunch	006-1512-0000-0000000-005	35.25
25112	11	8/28/2020	RC	milk	006-1514-0000-0000000-005	9.00
25112	12	8/28/2020	RC	adult	006-1522-0000-0000000-005	40.00
25117	14	8/28/2020	RC	breakfast	006-1511-0000-0000000-002	56.00
25117	15	8/28/2020	RC	lunch	006-1512-0000-0000000-002	49.50
25117	17	8/28/2020	RC	milk	006-1514-0000-0000000-002	5.00
25117	18	8/28/2020	RC	adult	006-1522-0000-0000000-002	2.75
25122	2	8/28/2020	RC	breakfast	006-1511-0000-0000000-001	37.50
25122	3	8/28/2020	RC	lunch	006-1512-0000-0000000-001	0.25
25122	4	8/28/2020	RC	milk	006-1514-0000-0000000-001	3.00
25122	5	8/28/2020	RC	a la carte	006-1513-0000-0000000-001	214.25
25122	6	8/28/2020	RC	adult	006-1522-0000-0000000-001	74.25
25147	13	8/28/2020	RC	lunch	006-1512-0000-0000000-003	93.25
25147	14	8/28/2020	RC	milk	006-1514-0000-0000000-003	2.00
25147	15	8/28/2020	RC	adult	006-1522-0000-0000000-003	1.00
25148	13	8/31/2020	RC	lunch	006-1512-0000-0000000-003	21.50
25148	14	8/31/2020	RC	milk	006-1514-0000-0000000-003	1.50
25149	1	8/31/2020	RC	lunch	006-1512-0000-0000000-008	45.80

Reporting Period: August 2020 (FY 2021)
 Start Date: 08/01/2020
 End Date: 08/31/2020

SHELBY CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
25149	2	8/31/2020	RC	milk	006-1514-0000-0000000-008	\$ 24.00
25150	15	8/31/2020	RC	lunch	006-1512-0000-0000000-002	45.25
25150	17	8/31/2020	RC	milk	006-1514-0000-0000000-002	3.00
25150	18	8/31/2020	RC	a la cart	006-1513-0000-0000000-002	44.00
25151	2	8/31/2020	RC	breakfast	006-1511-0000-0000000-001	45.00
25151	3	8/31/2020	RC	lunch	006-1512-0000-0000000-001	121.00
25151	4	8/31/2020	RC	milk	006-1514-0000-0000000-001	4.00
25151	5	8/31/2020	RC	a la carte	006-1513-0000-0000000-001	106.75
25151	6	8/31/2020	RC	adult	006-1522-0000-0000000-001	22.00
25153	1	8/31/2020	RC	lunch	006-1512-0000-0000000-007	(9.00)
25153	2	8/31/2020	RC	milk	006-1514-0000-0000000-007	3.00
25153	3	8/31/2020	RC	a la carte	006-1513-0000-0000000-007	6.00
25153	4	8/31/2020	RC	adult	006-1522-0000-0000000-007	10.25
25155	1	8/31/2020	RC	breakfast	006-1511-0000-0000000-005	63.25
25155	2	8/31/2020	RC	lunch	006-1512-0000-0000000-005	41.45
25155	3	8/31/2020	RC	milk	006-1514-0000-0000000-005	8.00
25155	4	8/31/2020	RC	adult	006-1522-0000-0000000-005	2.00
25159	2	8/31/2020	RC	FOOD SERVICE	006-1410-0000-0000000-000	175.03
Cash Account: 007-9004						\$ 12,112.56
25159	3	8/31/2020	RC	BD OF ED SCHOLARSHIP	007-1410-9004-0000000-000	28.11
Cash Account: 007-9005						\$ 28.11
25159	4	8/31/2020	RC	SHANK MEMORIAL	007-1410-9005-0000000-000	0.37
Cash Account: 007-9006						\$ 0.37
25159	5	8/31/2020	RC	RUSSELL SCHOOL	007-1410-9006-0000000-000	0.53
Cash Account: 007-9007						\$ 0.53
25159	6	8/31/2020	RC	BETTY SMITH	007-1410-9007-0000000-000	0.87
Cash Account: 007-9011						\$ 0.87
25159	7	8/31/2020	RC	MOODY	007-1410-9011-0000000-000	2.00
Cash Account: 007-9012						\$ 2.00
25159	8	8/31/2020	RC	SHAW	007-1410-9012-0000000-000	71.37
Cash Account: 007-9013						\$ 71.37
25159	9	8/31/2020	RC	SEITTFIELD	007-1410-9013-0000000-000	4.11
Cash Account: 007-9013						\$ 4.11

Reporting Period: August 2020 (FY 2021)
 Start Date: 08/01/2020
 End Date: 08/31/2020

9/2/20 1:54 PM

SHELBY CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 25159	007-9014 10	8/31/2020	RC	RHOADS	007-1410-9014-0000000-000	\$ 23.36
						<u>\$ 23.36</u>
Cash Account: 25159	007-9015 11	8/31/2020	RC	MCKINNEY	007-1410-9015-0000000-000	0.65
						<u>\$ 0.65</u>
Cash Account: 25159	007-9016 12	8/31/2020	RC	MED MUTUAL	007-1410-9016-0000000-000	0.08
						<u>\$ 0.08</u>
Cash Account: 25159	007-9017 13	8/31/2020	RC	DAVE JONES	007-1410-9017-0000000-000	0.12
						<u>\$ 0.12</u>
Cash Account: 25159	007-9018 14	8/31/2020	RC	WINTERS	007-1410-9018-0000000-000	1.39
						<u>\$ 1.39</u>
Cash Account: 25159	007-9019 15	8/31/2020	RC	KYLE	007-1410-9019-0000000-000	2.53
						<u>\$ 2.53</u>
Cash Account: 25159	007-9200 16	8/31/2020	RC	PAC	007-1410-9200-0000000-000	11.98
						<u>\$ 11.98</u>
Cash Account: 25159	007-9602 17	8/31/2020	RC	KUHN LIBRARY MS	007-1410-9602-0000000-000	1.28
						<u>\$ 1.28</u>
Cash Account: 25159	007-9701 18	8/31/2020	RC	ARRINGTON	007-1410-9701-0000000-000	20.90
						<u>\$ 20.90</u>
Cash Account: 25159	008-9001 29	8/31/2020	RC	HORNER	008-1410-9001-0000000-000	5.47
						<u>\$ 5.47</u>
Cash Account: 25159	008-9002 19	8/31/2020	RC	ENDOWMENT	008-1410-9002-0000000-000	0.84
25159	30	8/31/2020	RC	SUMMER TRUST	008-1410-9002-0000000-000	4.81
						<u>\$ 5.65</u>
Cash Account: 25159	008-9003 20	8/31/2020	RC	DISTRICT RECOG	008-1410-9003-0000000-000	5.63
						<u>\$ 5.63</u>
Cash Account: 25159	008-9004 21	8/31/2020	RC	TERRY RUSSELL	008-1410-9004-0000000-000	0.07
						<u>\$ 0.07</u>

Reporting Period: August 2020 (FY 2021)
 Start Date: 08/01/2020
 End Date: 08/31/2020

SHELBY CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account:	008-9008					\$ 2.52
25159	22	8/31/2020	RC	BADER	008-1410-9008-0000000-000	\$ 2.52
Cash Account:	008-9009					190.89
25159	23	8/31/2020	RC	TOOKER	008-1410-9009-0000000-000	\$ 190.89
Cash Account:	008-9010					10.85
25159	24	8/31/2020	RC	CRYDER	008-1410-9010-0000000-000	\$ 10.85
Cash Account:	009-0000					190.00
25136	7	8/19/2020	RC	LAPTOP FEES	009-1790-0000-0000000-001	190.00
25136	8	8/19/2020	RC	WORKBOOKS	009-1720-0000-0000000-001	96.00
25136	11	8/19/2020	RC	SCHOOL FEES	009-1710-0000-0000000-001	421.00
25137	2	8/20/2020	RC	LAPTOP FEES	009-1790-0000-0000000-001	150.00
25137	3	8/20/2020	RC	WORKBOOKS	009-1720-0000-0000000-001	96.00
25137	7	8/20/2020	RC	FEES	009-1710-0000-0000000-001	488.00
25138	3	8/21/2020	RC	LAPTOP	009-1790-0000-0000000-001	130.00
25138	4	8/21/2020	RC	WORKBOOKS	009-1720-0000-0000000-001	24.00
25138	6	8/21/2020	RC	FEES	009-1710-0000-0000000-001	370.00
25139	4	8/21/2020	RC	LAPTOP	009-1790-0000-0000000-001	100.00
25139	5	8/21/2020	RC	WORKBOOKS	009-1720-0000-0000000-001	144.00
25139	6	8/21/2020	RC	FEES	009-1710-0000-0000000-001	197.00
25099	2	8/24/2020	RC	LAPTOP FEES	009-1790-0000-0000000-001	90.00
25089	3	8/25/2020	RC	LAPTOP FEE	009-1790-0000-0000000-001	40.00
25090	2	8/25/2020	RC	LAPTOP CHARGE	009-1790-0000-0000000-001	390.00
25091	2	8/25/2020	RC	LAPTOP CHARGE	009-1790-0000-0000000-001	270.00
25102	3	8/25/2020	RC	LAPTOP CHARGES	009-1790-0000-0000000-001	320.00
25140	4	8/25/2020	RC	LAPTOP	009-1790-0000-0000000-001	90.00
25140	5	8/25/2020	RC	WORKBOOKS	009-1720-0000-0000000-001	24.00
25140	7	8/25/2020	RC	FEES	009-1710-0000-0000000-001	357.00
25141	4	8/25/2020	RC	LAPTOP	009-1790-0000-0000000-001	140.00
25141	5	8/25/2020	RC	WORKBOOKS	009-1720-0000-0000000-001	24.00
25141	6	8/25/2020	RC	FEES	009-1710-0000-0000000-001	430.00
25103	2	8/26/2020	RC	LAPTOP FEES	009-1790-0000-0000000-001	150.00
25105	2	8/27/2020	RC	LAPTOP FEES	009-1790-0000-0000000-001	520.00
25144	3	8/28/2020	RC	LAPTOP INCLUDE MS 30 LAPTOP	009-1790-0000-0000000-001	450.00
25144	4	8/28/2020	RC	WORKBOOKS	009-1720-0000-0000000-001	96.00
25144	6	8/28/2020	RC	FEES	009-1710-0000-0000000-001	203.00
25131	3	8/31/2020	RC	LAPTOP FEES	009-1790-0000-0000000-001	80.00
25156	1	8/31/2020	RC	LAPTOP FEES	009-1790-0000-0000000-001	1,930.00

Reporting Period: August 2020 (FY 2021)
 Start Date: 08/01/2020
 End Date: 08/31/2020

9/2/20 1:54 PM

SHELBY CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
25156	10	8/31/2020	RC	WORKBOOKS	009-1720-0000-0000000-001	\$ 864.00
25156	13	8/31/2020	RC	HIGH SCHOOL FEES	009-1710-0000-0000000-001	1,969.00
						\$ 10,843.00
Cash Account: 009-9200						
25136	10	8/19/2020	RC	MS FEES	009-1710-9200-0000000-002	40.00
25137	4	8/20/2020	RC	8TH GRADE	009-1710-9200-0000000-002	40.00
25138	5	8/21/2020	RC	SMS	009-1710-9200-0000000-002	70.00
25089	2	8/25/2020	RC	CLASSROOM FEES	009-1710-9200-0000000-002	172.00
25090	1	8/25/2020	RC	CLASSROOM FEES	009-1710-9200-0000000-002	1,573.00
25091	1	8/25/2020	RC	CLASSROOM FEES	009-1710-9200-0000000-002	812.00
25105	1	8/27/2020	RC	SCHOOL FEES	009-1710-9200-0000000-002	973.00
25144	5	8/28/2020	RC	SMS FEES	009-1710-9200-0000000-002	10.00
25156	7	8/31/2020	RC	MS FEES	009-1710-9200-0000000-002	3,200.00
						\$ 6,890.00
Cash Account: 009-9300						
25099	1	8/24/2020	RC	FEES	009-1710-9300-0000000-003	300.00
25102	1	8/25/2020	RC	SCHOOL FEES	009-1710-9300-0000000-003	517.50
25103	1	8/26/2020	RC	SCHOOL FEES	009-1710-9300-0000000-003	90.00
25131	2	8/31/2020	RC	SCHOOL FEES	009-1710-9300-0000000-003	48.00
25156	3	8/31/2020	RC	AUBURN SCHOOL FEES	009-1710-9300-0000000-003	270.00
						\$ 1,225.50
Cash Account: 009-9500						
25136	9	8/19/2020	RC	DOWDS FEES	009-1710-9500-0000000-005	30.00
25156	5	8/31/2020	RC	DOWDS SCHOOL FEES	009-1710-9500-0000000-005	870.00
						\$ 900.00
Cash Account: 009-9600						
25063	1	8/3/2020	RC	KIMBER HOWELL PDINFULL	009-1219-9600-0000000-016	800.00
25063	3	8/3/2020	RC	J ATKINS ENROLLMENT FEE	009-1710-9600-0000000-016	10.00
25063	4	8/3/2020	RC	C WRIGHT ENROLLMENT FEE	009-1710-9600-0000000-016	10.00
25065	1	8/4/2020	RC	K WISE TUITION	009-1219-9600-0000000-016	50.00
25065	2	8/4/2020	RC	R KOOKEN ENROLLMENT	009-1710-9600-0000000-016	10.00
25068	1	8/10/2020	RC	J BLOOM	009-1710-9600-0000000-016	10.00
25068	2	8/10/2020	RC	E FAVERS	009-1710-9600-0000000-016	10.00
25069	1	8/11/2020	RC	H STINE PAID FULL YEAR	009-1219-9600-0000000-016	800.00
25079	2	8/13/2020	RC	LILY WICHTERMAN ENROLL	009-1710-9600-0000000-016	10.00
25079	3	8/13/2020	RC	LILY WICHTERMAN SEPT TUITION	009-1219-9600-0000000-016	100.00
25079	4	8/13/2020	RC	JENSEN ATKINS TUITION PDINFULL	009-1219-9600-0000000-016	800.00
25079	5	8/13/2020	RC	KEMPER EDWARDS ENROLL	009-1710-9600-0000000-016	10.00
25079	6	8/13/2020	RC	KEMPER EDWARDS SEPT AND PART OF OCT TUITION	009-1219-9600-0000000-016	110.00

Reporting Period: August 2020 (FY 2021)
 Start Date: 08/01/2020
 End Date: 08/31/2020

SHELBY CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
25080	1	8/14/2020	RC	DAVYN BALL ENROLL	009-1710-9600-000000-016	\$ 10.00
25080	2	8/14/2020	RC	DAVYN BALL SEPT TUITION	009-1219-9600-000000-016	100.00
25080	3	8/14/2020	RC	RYKER STEIFEL ENROLL	009-1710-9600-000000-016	10.00
25080	4	8/14/2020	RC	NEHEMIAH CHERKAS ENROLL	009-1710-9600-000000-016	10.00
25081	4	8/17/2020	RC	CONNOR MANSFIELD ENROLL	009-1710-9600-000000-016	10.00
25081	5	8/17/2020	RC	KRISTY BUTLER ENROLL	009-1710-9600-000000-016	10.00
25082	1	8/18/2020	RC	JORDYN CAUDILL ENROLL	009-1710-9600-000000-016	10.00
25082	2	8/18/2020	RC	KILLIAN PATTERSON ENROLL	009-1710-9600-000000-016	10.00
25082	3	8/18/2020	RC	CORALINE PATTERSON ENROLL	009-1710-9600-000000-016	10.00
25082	4	8/18/2020	RC	AIDEN MOOREHOUSE ENROLL	009-1710-9600-000000-016	20.00
25087	1	8/20/2020	RC	MILLER BOYS ENROLL	009-1710-9600-000000-016	10.00
25087	2	8/20/2020	RC	B SCHEIBER ENROLL	009-1710-9600-000000-016	10.00
25088	1	8/25/2020	RC	D NOLEN ENROLL	009-1710-9600-000000-016	10.00
25088	2	8/25/2020	RC	J MARTIN ENROLL	009-1710-9600-000000-016	10.00
25088	3	8/25/2020	RC	A CHANDLER ENROLL	009-1710-9600-000000-016	100.00
25092	1	8/26/2020	RC	ADLEY ADKINS SEPT TUITION	009-1710-9600-000000-016	10.00
25092	2	8/26/2020	RC	GABRIELLE VARGAS ENROLL	009-1219-9600-000000-016	100.00
25092	3	8/26/2020	RC	GABRIELLE VARGAS SEPT TUITION	009-1710-9600-000000-016	10.00
25092	4	8/26/2020	RC	EMARY MULVANE ENROLL	009-1710-9600-000000-016	10.00
25092	5	8/26/2020	RC	ROWAN KOOKEN SEPT	009-1219-9600-000000-016	100.00
25092	6	8/26/2020	RC	MATTHEW ESTEP SEPT TUITION	009-1219-9600-000000-016	800.00
25107	1	8/28/2020	RC	NASH LERBACK TUITION PIF	009-1219-9600-000000-016	50.00
25107	2	8/28/2020	RC	M SEVERNS TUITION	009-1219-9600-000000-016	100.00
25107	3	8/28/2020	RC	M AXLINE SEPT	009-1219-9600-000000-016	25.00
25129	1	8/31/2020	RC	B SCHIEBER SEPT TUITION	009-1219-9600-000000-016	100.00
25129	2	8/31/2020	RC	A CHANDLER SEPT TUITION	009-1219-9600-000000-016	350.00
25156	14	8/31/2020	RC	PRESCHOOL TUITION	009-1219-9600-000000-016	\$ 4,825.00
Cash Account:	010-9002					
25159	32	8/31/2020	RC	OFCC LOCAL	010-1410-9002-000000-000	17,814.85
						\$ 17,814.85
Cash Account:	010-9004					
25157	1	8/31/2020	RC	OFCC DRAWDOWN	010-1921-9004-000000-000	197,879.00
						\$ 197,879.00
Cash Account:	010-9005					
25159	25	8/31/2020	RC	OFCC STATE	010-1410-9005-000000-000	205.22
						\$ 205.22
Cash Account:	018-9320					
25064	1	8/3/2020	RC	MILLIRON	018-1820-9320-000000-000	6.23
25077	2	8/11/2020	RC	PELL INDUSTRIES DONATION	018-1820-9320-000000-000	153.51

Reporting Period: August 2020 (FY 2021)
 Start Date: 08/01/2020
 End Date: 08/31/2020

9/2/20 1:54 PM

SHELBY CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	25136	8/19/2020	RC	POP	018-1620-9320-0000000-000	\$ 49.00
	25136	8/19/2020	RC	DONATION	018-1820-9320-0000000-000	360.00
						<u>\$ 568.74</u>
Cash Account:	018-9321					
	25085	8/19/2020	RC	PRINCIPALS	018-1820-9321-0000000-000	9.27
	25086	8/19/2020	RC	PRINCIPAL FUND	018-1820-9321-0000000-000	470.40
	25101	8/25/2020	RC	STUDENT SHIRTS	018-1620-9321-0000000-000	156.00
	25130	8/31/2020	RC	STUDENT SHIRTS	018-1620-9321-0000000-000	120.00
						<u>\$ 755.67</u>
Cash Account:	018-9323					
	25067	8/7/2020	RC	MARCO PHOTO REV	018-1820-9323-0000000-000	739.20
	25067	8/7/2020	RC	MILLIRON	018-1820-9323-0000000-000	14.26
						<u>\$ 753.46</u>
Cash Account:	018-9330					
	25089	8/25/2020	RC	MILLIRON	018-1620-9330-0000000-000	32.13
	25106	8/27/2020	RC	POP	018-1620-9330-0000000-000	105.00
						<u>\$ 137.13</u>
Cash Account:	024-9001					
	25159	8/31/2020	RC	EMP HEALTH LIABILITY	024-1410-9001-0000000-000	761.39
						<u>\$ 761.39</u>
Cash Account:	024-9002					
	25075	8/21/2020	RC	Health Insurance Pemiums Sept. 2020	024-1870-9002-0000000-000	285,629.33
						<u>\$ 285,629.33</u>
Cash Account:	034-9011					
	25093	8/6/2020	RC	MAINTENANCE/ CONSTRUCTION	034-1111-9011-0000000-000	54,350.50
						<u>\$ 54,350.50</u>
Cash Account:	200-9024					
	25136	8/19/2020	RC	CLASS OF 2024	200-1820-9024-0000000-001	90.00
	25156	8/31/2020	RC	CLASS OF 24	200-1820-9024-0000000-001	144.00
						<u>\$ 234.00</u>
Cash Account:	200-9245					
	25064	8/3/2020	RC	YEARBOOK	200-1620-9245-0000000-000	60.00
	25078	8/13/2020	RC	YEARBOOK	200-1620-9245-0000000-000	385.00
	25135	8/19/2020	RC	YEARBOOK	200-1620-9245-0000000-000	80.00
	25136	8/19/2020	RC	YEARBOOK	200-1620-9245-0000000-000	145.00
	25142	8/28/2020	RC	YEARBOOK	200-1620-9245-0000000-000	428.00
						<u>\$ 1,098.00</u>
Cash Account:	200-9248					
	25089	8/25/2020	RC	SMS YEARBOOK	200-1620-9248-0000000-002	1,022.04
						<u>\$ 1,022.04</u>

Reporting Period: August 2020 (FY 2021)
 Start Date: 08/01/2020
 End Date: 08/31/2020

SHELBY CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 200-9322						
25137	5	8/20/2020	RC	CLASS OF 2022	200-1820-9322-0000000-001	\$ 12.00
25138	1	8/21/2020	RC	CLASS OF 2022	200-1820-9322-0000000-001	54.00
25139	2	8/21/2020	RC	CLASS OF 2022	200-1820-9322-0000000-001	6.00
25140	2	8/25/2020	RC	CLASS OF 2022	200-1820-9322-0000000-001	18.00
25141	2	8/25/2020	RC	CLASS OF 2022	200-1820-9322-0000000-001	24.00
25144	1	8/28/2020	RC	CLASS OF 2022	200-1820-9322-0000000-001	42.00
						\$ 156.00
Cash Account: 200-9323						
25136	5	8/19/2020	RC	CLASS OF 2023	200-1820-9323-0000000-001	6.00
25137	6	8/20/2020	RC	CLASS OF 2023	200-1820-9323-0000000-001	48.00
25139	3	8/21/2020	RC	CLASS OF 2023	200-1820-9323-0000000-001	18.00
25140	3	8/25/2020	RC	CLASS OF 2023	200-1820-9323-0000000-001	6.00
25141	3	8/25/2020	RC	CLASS OF 2023	200-1820-9323-0000000-001	12.00
25144	2	8/28/2020	RC	CLASS OF 2023	200-1820-9323-0000000-001	24.00
25156	12	8/31/2020	RC	CLASS OF 23	200-1820-9323-0000000-001	78.00
						\$ 192.00
Cash Account: 200-9802						
25089	5	8/25/2020	RC	ECO WHIPPETS	200-1620-9802-0000000-002	23.48
						\$ 23.48
Cash Account: 300-9201						
25081	1	8/17/2020	RC	OHS GOLF FEE	300-1630-9201-0000000-000	125.00
25128	1	8/28/2020	RC	VB VS CLEARFORK	300-1610-9201-0000000-000	565.00
25128	2	8/28/2020	RC	VB VS GALION	300-1610-9201-0000000-000	500.00
25128	3	8/28/2020	RC	FB VS MADISON	300-1610-9201-0000000-000	1,205.00
25156	2	8/31/2020	RC	ATHLETIC PASSES	300-1610-9201-0000000-000	4,216.72
						\$ 6,611.72
Cash Account: 401-9020						
25072	2	8/18/2020	RC	ST MARY	401-3220-9020-0000000-007	14,781.36
25159	27	8/31/2020	RC	ST. MARY	401-3220-9020-0000000-007	35.38
						\$ 14,816.74
Cash Account: 401-9120						
25072	1	8/18/2020	RC	SACRED HEART	401-3220-9120-0000000-008	20,380.36
25159	28	8/31/2020	RC	SACRED HEART	401-3220-9120-0000000-008	23.81
						\$ 20,404.17
Grand Total						\$ 4,951,533.95

