



**SHELBY CITY SCHOOLS  
SEPTEMBER 2020**

**SUMMARY FINANCIAL STATEMENTS  
FOR OCTOBER 26, 2020 BOARD MEETING**

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\*DISBURSEMENT SUMMARY REPORT (CHECKS MONTH OF SEPTEMBER 2020)

\*RECEIPTS LEDGER REPORT (REVENUE MONTH OF SEPTEMBER 2020)

*Barbara J. Donohue, Treasurer*



**SHELBY CITY SCHOOLS**  
**September 2020**

**GROSS DEPOSITORY BALANCES:**

Payroll Clearance Account	\$26,479.22
Civista Bank - Horner Account .20%	24,007.78
Richland Bank Operating - 0%	3,507,137.40
Online Payment Account	\$ 13,607.27

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$3,571,231.67</b>
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**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	<b>(\$61,969.85)</b>
In Transit	

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>(61,969.85)</b>
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**OPERATING INVESTMENTS:**

STAROhio - Operating Account	7,686,217.31
Scholarship CDs	\$101,318.56
Mechanics Bank CD	\$245,604.89
General Fund CD;	264,569.81
Richland Bank CDARS Portfolio;	\$0.00
Meeder Operating	\$ 7,585,272.26

<b>TOTAL OPERATING INVESTMENTS</b>	<b>\$15,882,982.83</b>
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Star Meeder Operating	\$ 596,746.51
STAROhio - Bond Retirement Account 2.51%	\$ 589,403.53
Meeder COPS	\$ 18,891,219.82
Huntington (Trustee COPS)	\$ 145,941.65

<b>TOTAL PROJECT FUNDS ON HAND</b>	<b>\$20,223,311.51</b>
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**CASH ON HAND:**

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

<b>TOTAL CASH ON HAND</b>	<b>\$2,900.00</b>
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<b>TOTAL BANK BALANCE</b>	<b>\$39,618,456.16</b>
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<b>TOTAL BOOK BALANCE</b>	<b>\$39,618,456.16</b>
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**INTEREST EARNED**

Total GF investment income FY21 to date:	\$ 44,908.23
Same period FY 20:	\$ 55,048.31
Same period FY 19:	\$ 66,596.71
Same period FY 18:	\$ 27,018.68



**SHELBY CITY SCHOOLS**  
**September 30, 2020**

<b>FUND</b>	<b>CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>UNENCUMBERED BALANCE</b>
<b>001 UNRESERVED GENERAL FUND</b>	\$ 12,927,271.12	\$ 1,335,663.55	\$ 11,591,607.57
<b>RESERVED GENERAL FUNDS</b>			
Huntington (COPS Trustee)	\$ 145,941.65		\$ 145,941.65
001 9018-19-20 Textbook & Inst. Supply Set-Aside	\$ 340,171.67	\$ 146,440.82	\$ 193,730.85
001 9007 FEMA Transfer/ Set-Aside	\$ 203,131.81	\$ -	\$ 203,131.81
	<u>\$ 689,245.13</u>	<u>\$ 146,440.82</u>	<u>\$ 542,804.31</u>
<b>PROJECT FUNDS</b>			
002 High School Bond Retirement	\$ 1,337,576.18	\$ -	\$ 1,337,576.18
004 Locally Funded Initiatives (BAB)	\$ -	\$ -	\$ -
034 Project Maintenance Fund	\$ 290,543.77	\$ 14,607.86	\$ 275,935.91
070 Capital Projects Fund LFI			
	<u>\$ 1,628,119.95</u>	<u>\$ 14,607.86</u>	<u>\$ 1,613,512.09</u>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ 6,749.40	\$ 1,677.64	\$ 5,071.76
018 Auburn Principal's Fund	\$ 35,924.14	\$ 7,920.61	\$ 28,003.53
018 Central Principal's Fund	\$ -	\$ -	\$ -
018 Dowds Principal's Fund	\$ 2,930.81	\$ 80.00	\$ 2,850.81
018 Middle School Principal's Fund	\$ 105,873.31	\$ 4,570.91	\$ 101,302.40
019 Local Grants	\$ 39,978.54	\$ 649.10	\$ 39,329.44
022 Trust & Flower Funds	\$ 6,859.59	\$ 566.87	\$ 6,292.72
401 St. Mary Auxiliary	\$ 32,420.06	\$ 21,338.50	\$ 11,081.56
401 Sacred Heart Auxiliary	\$ 42,918.88	\$ 15,946.09	\$ 26,972.79
<b>TOTAL SPECIAL REVENUE</b>	<u>\$ 273,654.73</u>	<u>\$ 52,749.72</u>	<u>\$ 220,905.01</u>
<b>STATE GRANTS</b>			
451 OneNet Ohio	\$ -	\$ -	\$ -
467 Student Wellness and Success Funds	\$ 420,507.63	\$ 1,948.71	\$ 418,558.92
499 School Safety grant	\$ -	\$ -	\$ -
499 Secondary Transition Grant	\$ -	\$ -	\$ -
<b>TOTAL STATE GRANTS</b>	<u>\$ 420,507.63</u>	<u>\$ 1,948.71</u>	<u>\$ 418,558.92</u>
<b>FEDERAL GRANTS</b>			
507 ES & MS Emergency Relief Fund	\$ (59,699.00)	\$ 32,391.91	\$ (92,090.91)
510 ESSERS	\$ (2,114.00)	\$ 17,908.70	\$ (20,022.70)
516 IDEA B	\$ (97,068.24)	\$ 25,458.04	\$ (122,526.28)
572 Title I Targeted Assistance	\$ (71,587.69)	\$ 15,763.26	\$ (87,350.95)
587 IDEA Early Childhood (Preschool)	\$ (1,493.71)	\$ 650.00	\$ (2,143.71)
590 Title II A Improving Teacher Quality	\$ (13,713.86)	\$ 6,260.00	\$ (19,973.86)
599 Title IVA Student Support	\$ (4,482.92)	\$ 750.00	\$ (5,232.92)
<b>TOTAL FEDERAL GRANTS</b>	<u>\$ (250,159.42)</u>	<u>\$ 99,181.91</u>	<u>\$ (349,341.33)</u>
<b>CAPITAL PROJECTS</b>			
010 OFCC	\$ 18,961,362.37	\$ 4,315,112.50	\$ 14,646,249.87
003 'Old' PI	\$ 235,470.41	\$ 25,830.50	\$ 209,639.91
003 August 2010 PI	\$ 329,141.90	\$ -	\$ 329,141.90
070 Capital Projects	\$ 2,600,000.00	\$ 58,203.30	\$ 2,541,796.70
<b>003 Permanent Improvement</b>	<u>\$ 22,125,974.68</u>	<u>\$ 4,399,146.30</u>	<u>\$ 17,726,828.38</u>



# SHELBY CITY SCHOOLS

September 30, 2020

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 46,249.80	\$ 23,987.20	\$ 22,262.60
300 Instrumental Music	\$ 6,375.00	\$ -	\$ 6,375.00
300 Tournament Account	\$ 2,658.12	\$ -	\$ 2,658.12
300 Sr. High Arts Fund	\$ 537.36	\$ -	\$ 537.36
<b>TOTAL ACTIVITY FUNDS</b>	<b>\$ 55,820.28</b>	<b>\$ 23,987.20</b>	<b>\$ 31,833.08</b>
<b>ENTERPRISE</b>			
006 Cafeteria	\$ 131,771.45	\$ 121,798.93	\$ 9,972.52
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 244,467.26	\$ 1,000.00	\$ 243,467.26
008 Endowment & Scholarship Funds	\$ 263,326.22	\$ 2,014.00	\$ 261,312.22
<b>TOTAL TRUST FUNDS</b>	<b>\$ 507,793.48</b>	<b>\$ 3,014.00</b>	<b>\$ 504,779.48</b>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ 35,406.71	\$ 14,042.23	\$ 21,364.48
009 Classroom Supplies & Workbooks, Middle School	\$ 56,933.27	\$ 4,412.40	\$ 52,520.87
009 Classroom Supplies - Auburn	\$ 8,364.64	\$ 2,450.58	\$ 5,914.06
009 Classroom Supplies Central	\$ -	\$ -	\$ -
009 Classroom Supplies - Dowds	\$ 1,948.79	\$ 1,230.50	\$ 718.29
009 Classroom Suplies - Preschool	\$ 90,640.16	\$ 6,845.71	\$ 83,794.45
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$ 193,293.57</b>	<b>\$ 28,981.42</b>	<b>\$ 164,312.15</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>\$ 776,403.29</b>	<b>\$ -</b>	<b>\$ 776,403.29</b>
<b>TRUST AND AGENCY</b>			
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	\$ 264.00	\$ -	\$ 264.00
200 Middle School Athletics	\$ -	\$ -	\$ -
200 Whippet Theatre	\$ 9,100.40	\$ 2,359.52	\$ 6,740.88
200 FFA	\$ 54,840.43	\$ 14,587.15	\$ 40,253.28
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Interact	\$ 1,700.64	\$ -	\$ 1,700.64
200 Middle, High, Central & Dowds School Student Council	\$ 11,026.04	\$ 1,568.75	\$ 9,457.29
200 Gold	\$ 98.91		\$ 98.91
200 Publications	\$ 22,389.83	\$ 4,000.00	\$ 18,389.83
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 7,546.14	\$ -	\$ 7,546.14
200 Middle School Yearbook	\$ 3,987.06	\$ -	\$ 3,987.06
200 Special Ed.	\$ 394.38	\$ 394.38	\$ -
200 Guidance	\$ 2,123.93		\$ 2,123.93
200 Class of 2013	\$ 725.71	\$ 725.71	\$ -
200 Middle School Library	\$ 3,288.48	\$ 107.50	\$ 3,180.98
200 Class of 2017	\$ 565.80	\$ 565.80	\$ -



**SHELBY CITY SCHOOLS**  
**September 30, 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	\$ -	\$ 1,758.44
200 Class of 2022	\$ 1,050.00	\$ -	\$ 1,050.00
200 Class of 2023	\$ 752.00	\$ -	\$ 752.00
200 Junior Statesmen	\$ -	\$ -	\$ -
200 SMS Eco Warriors	<u>\$ 1,618.79</u>	<u>\$ -</u>	<u>\$ 1,618.79</u>
 TOTAL TRUST AND AGENCY	 \$ 130,906.50	 \$ 27,064.33	 \$ 103,842.17
 TOTAL CASH	 \$ 39,611,113.43	 \$ 6,254,584.75	 \$ 33,356,528.68

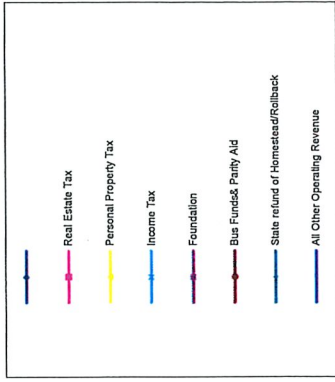
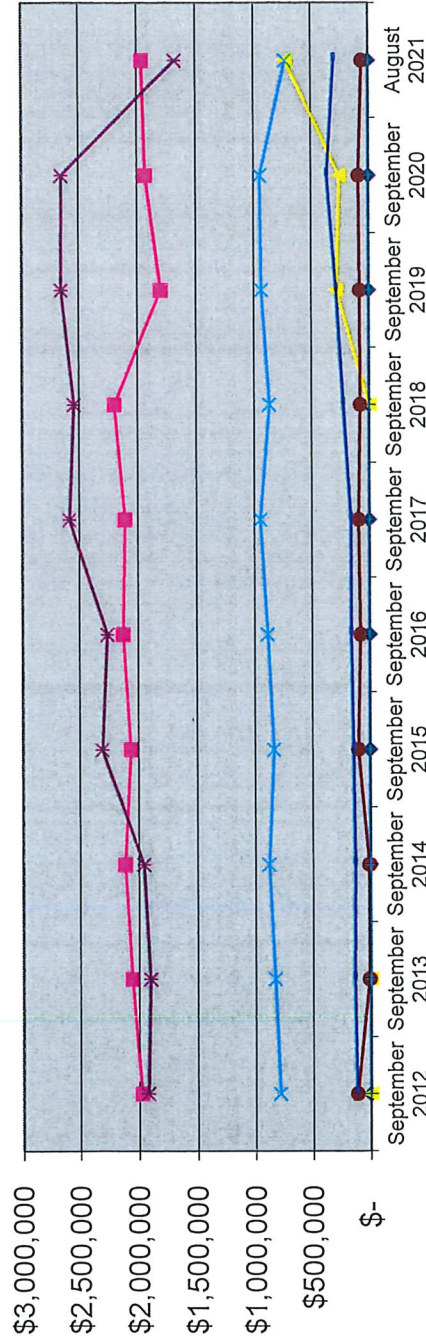


**SHELBY CITY SCHOOLS**

	September 2012	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018	September 2019	September 2020	August 2021
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>REVENUES</b>										
1.010 Real Estate Tax	\$ 1,977,980	\$ 2,061,596	\$ 2,122,076	\$ 2,069,727	\$ 2,133,199	\$ 2,114,981	\$ 2,202,545	\$ 1,802,516	\$ 1,931,511	\$ 1,962,407
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,735	\$ 253,119	\$ 724,207
1.030 Income Tax	\$ 790,457	\$ 833,592	\$ 884,450	\$ 838,788	\$ 889,923	\$ 950,547	\$ 871,962	\$ 935,863	\$ 945,713	\$ 725,773
1.035 Foundation	\$ 1,922,760	\$ 1,904,433	\$ 1,959,947	\$ 2,311,756	\$ 2,267,296	\$ 2,589,286	\$ 2,549,282	\$ 2,659,001	\$ 2,656,145	\$ 1,679,168
1.040 Bus Funds & Parity Aid	\$ 114,642	\$ 10,623	\$ 10,623	\$ 101,519	\$ 80,065	\$ 93,683	\$ 75,432	\$ 80,313	\$ 87,210	\$ 58,134
1.050 State refund of Homestead/Rollback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.060 All Other Operating Revenue	\$ 116,460	\$ 136,743	\$ 130,660	\$ 141,972	\$ 158,371	\$ 156,718	\$ 224,217	\$ 284,753	\$ 365,144	\$ 303,266
Subtotal Operating Revenue	\$ 4,922,299	\$ 4,945,987	\$ 5,107,756	\$ 5,463,762	\$ 5,528,854	\$ 5,905,215	\$ 5,923,438	\$ 6,043,181	\$ 6,238,842	\$ 5,452,956
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Other Non Operating Revenue	\$ 1,070	\$ 28,521	\$ 107,210	\$ 87,141	\$ 23,561	\$ 3,172	\$ 47,453	\$ 57,860	\$ 326	\$ 30,628
Subtotal Non-operating Revenue	\$ 1,070	\$ 28,521	\$ 107,210	\$ 87,141	\$ 23,561	\$ 3,172	\$ 47,453	\$ 57,860	\$ 326	\$ 30,628
<b>TOTAL REVENUE</b>	\$ 4,923,369	\$ 4,975,508	\$ 5,214,966	\$ 5,550,903	\$ 5,552,415	\$ 5,908,387	\$ 5,970,891	\$ 6,101,041	\$ 6,239,168	\$ 5,483,584
<b>EXPENDITURES</b>										
3.010 Personal Services	\$ 2,408,436	\$ 2,326,292	\$ 2,201,689	\$ 2,189,276	\$ 2,181,666	\$ 2,264,487	\$ 2,324,386	\$ 2,380,769	\$ 2,632,105	\$ 1,797,651
3.020 Employee Benefits	\$ 1,097,136	\$ 1,222,765	\$ 1,077,190	\$ 1,091,971	\$ 1,106,427	\$ 1,222,061	\$ 1,265,502	\$ 1,269,438	\$ 1,453,023	\$ 1,026,453
3.030 Purchased Services	\$ 270,844	\$ 351,325	\$ 346,099	\$ 530,381	\$ 629,543	\$ 528,213	\$ 451,723	\$ 572,345	\$ 512,491	\$ 530,436
3.040 Supplies and Materials	\$ 113,926	\$ 159,375	\$ 198,298	\$ 168,435	\$ 144,808	\$ 251,185	\$ 248,733	\$ 254,635	\$ 330,269	\$ 132,928
3.050 Capital Outlay	\$ 27,027	\$ 5,556	\$ 4,365	\$ 14,149	\$ 4,405	\$ 162,382	\$ 3,038	\$ 249,920	\$ 65,645	\$ -
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	\$ 181,298	\$ 205,053	\$ 138,922	\$ 186,459	\$ 187,867	\$ 157,279	\$ 125,157	\$ 71,695	\$ 85,436	\$ 74,690
Subtotal Operating Expenditures	\$ 4,098,697	\$ 4,270,366	\$ 3,966,563	\$ 4,180,671	\$ 4,254,716	\$ 4,585,607	\$ 4,419,539	\$ 4,798,792	\$ 5,078,969	\$ 3,562,168
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 4,098,697	\$ 4,270,366	\$ 3,966,563	\$ 4,180,671	\$ 4,254,716	\$ 4,585,607	\$ 4,419,539	\$ 4,798,792	\$ 5,078,969	\$ 3,562,168
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ 824,702	\$ 705,142	\$ 1,248,403	\$ 1,370,232	\$ 1,297,699	\$ 1,322,780	\$ 1,551,352	\$ 1,302,249	\$ 1,160,200	\$ 1,921,416
7.010 Beginning Cash Balance	\$ 4,881,089	\$ 4,385,894	\$ 3,619,261	\$ 4,499,629	\$ 5,949,062	\$ 7,509,151	\$ 8,902,430	\$ 10,628,859	\$ 12,601,089	\$ 12,259,513
7.020 Ending Cash Balance	\$ 5,705,791	\$ 5,091,036	\$ 4,867,664	\$ 5,869,861	\$ 7,246,761	\$ 8,831,931	\$ 10,453,782	\$ 11,931,108	\$ 13,761,289	\$ 14,180,929
8.010 Outstanding Encumbrances	\$ 1,276,199	\$ 1,175,694	\$ 1,295,942	\$ 1,547,696	\$ 1,360,476	\$ 1,158,893	\$ 1,368,572	\$ 1,492,780	\$ 1,114,681	\$ 1,645,595

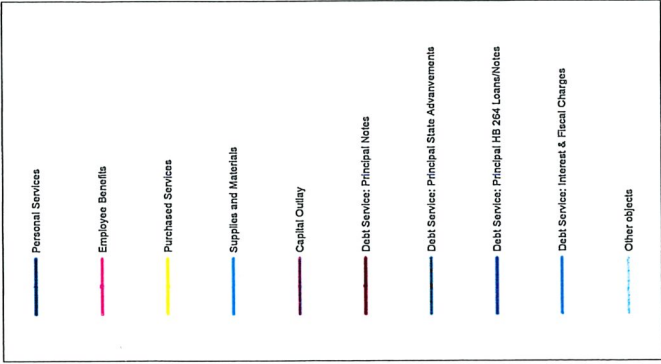
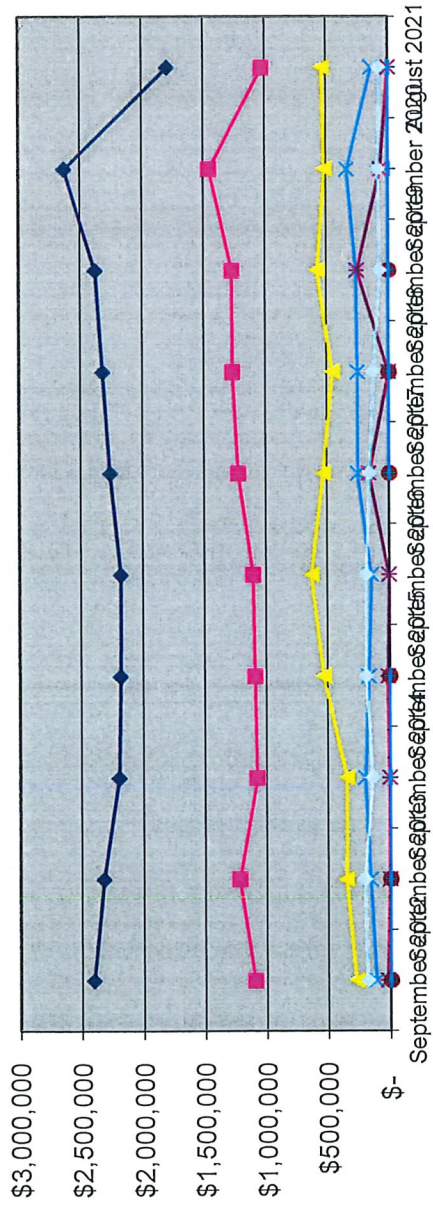


# Shelby City Schools Revenue Comparisons Current and Previous Fiscal Year September





# Shelby City Schools Expense Comparisons Current & Previous Fiscal Year September





Reporting Period: September 2020 (FY 2021)

10/5/20 9:48 AM

Start Date: 09/01/2020

End Date: 09/30/2020

### SHELBY CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30972		0 PAYROLL	9/4/2020	SHELBY CITY SCHOOLS		RECONCILED	9/30/2020		\$ 493,681.60
30973		0 ACCOUNTS_PAYA BLE	9/4/2020	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	9/30/2020		24,928.72
30974		0 ACCOUNTS_PAYA BLE	9/4/2020	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	9/30/2020		6,107.70
30975		0 ACCOUNTS_PAYA BLE	9/4/2020	SHELBY CITY BD OF EDUCATION	9074	VOID		9/4/2020	7,102.86
30976		0 ACCOUNTS_PAYA BLE	9/4/2020	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	9/30/2020		7,105.46
31006		0 PAYROLL	9/21/2020	SHELBY CITY SCHOOLS		RECONCILED	9/30/2020		498,315.60
31007		0 ACCOUNTS_PAYA BLE	9/21/2020	SHELBY CITY BD OF EDUC	9048	VOID		9/21/2020	266,312.40
31008		0 ACCOUNTS_PAYA BLE	9/21/2020	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	9/30/2020		6,275.66
31010		0 ACCOUNTS_PAYA BLE	9/21/2020	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	9/30/2020		7,124.90
31013		0 ACCOUNTS_PAYA BLE	9/21/2020	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	9/30/2020		24,505.69
31014		0 ACCOUNTS_PAYA BLE	9/21/2020	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	9/30/2020		90.75
31062		0 ACCOUNTS_PAYA BLE	9/21/2020	SERS	900029	RECONCILED	9/30/2020		37,326.00
31063		0 ACCOUNTS_PAYA BLE	9/21/2020	STRS	900028	RECONCILED	9/30/2020		117,154.00
31125		0 ACCOUNTS_PAYA BLE	9/18/2020	SERS	900029	RECONCILED	9/30/2020		15,861.44
30925	78618	ACCOUNTS_PAYA BLE	9/8/2020	HM RECEIVABLES CO, LLC	2	RECONCILED	9/30/2020		865.80
30931	78619	ACCOUNTS_PAYA BLE	9/8/2020	SCHOOL SPECIALTY INC	27	RECONCILED	9/30/2020		1,298.53
30967	78620	ACCOUNTS_PAYA BLE	9/8/2020	WAL MART COMMUNITY	84	RECONCILED	9/30/2020		200.00
30932	78621	ACCOUNTS_PAYA BLE	9/8/2020	MUNICIPAL UTILITIES	95	RECONCILED	9/30/2020		15,946.96
30962	78622	ACCOUNTS_PAYA BLE	9/8/2020	ALFRED NICKLES BAKERY, INC.	144	RECONCILED	9/30/2020		872.94
30935	78623	ACCOUNTS_PAYA BLE	9/8/2020	SMITH FOODS INC	146	RECONCILED	9/30/2020		2,075.47
30928	78624	ACCOUNTS_PAYA BLE	9/8/2020	LAKESHORE LEARNING MATER	242	RECONCILED	9/30/2020		289.55
30949	78625	ACCOUNTS_PAYA BLE	9/8/2020	PIVOT CREATES LLC	398	RECONCILED	9/30/2020		150.00
30952	78626	ACCOUNTS_PAYA BLE	9/8/2020	SHELBY COUNTRY CLUB	476	RECONCILED	9/30/2020		1,056.00

Reporting Period: September 2020 (FY 2021)

10/5/20 9:48 AM

Start Date: 09/01/2020

End Date: 09/30/2020

### SHELBY CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30954	78627	ACCOUNTS_PAYA BLE	9/8/2020	MAHEK TROPHIES & AWARDS	536	RECONCILED	9/30/2020		\$ 122.00
30957	78628	ACCOUNTS_PAYA BLE	9/8/2020	OHIO HEALTH MANSFIELD	802	RECONCILED	9/30/2020		1,273.00
30959	78629	ACCOUNTS_PAYA BLE	9/8/2020	RENAISSANCE LEARNING INC	893	RECONCILED	9/30/2020		5,000.00
30955	78630	ACCOUNTS_PAYA BLE	9/8/2020	AGILE SPORTS TECHNOLOGIES	998	RECONCILED	9/30/2020		3,149.00
30924	78631	ACCOUNTS_PAYA BLE	9/8/2020	GORDON FOOD SERVICE	1062	RECONCILED	9/30/2020		6,818.47
30944	78632	ACCOUNTS_PAYA BLE	9/8/2020	MONOPRICE INC.	1521	RECONCILED	9/30/2020		53.67
30943	78633	ACCOUNTS_PAYA BLE	9/8/2020	ALL AMERICAN SPORTS CORP	1799	RECONCILED	9/30/2020		5,552.88
30956	78634	ACCOUNTS_PAYA BLE	9/8/2020	RENHILL HOLDINGS, INC.	1900	RECONCILED	9/30/2020		1,686.29
30950	78635	ACCOUNTS_PAYA BLE	9/8/2020	113 ACE HARDWARE	1983	RECONCILED	9/30/2020		891.04
30963	78636	ACCOUNTS_PAYA BLE	9/8/2020	TREASURER STATE OF OHIO	2233	RECONCILED	9/30/2020		804.00
30927	78637	ACCOUNTS_PAYA BLE	9/8/2020	HILLYARD OHIO	2337	RECONCILED	9/30/2020		1,800.00
30930	78638	ACCOUNTS_PAYA BLE	9/8/2020	LEARN21: A FLEXIBLE LEARNING COLLABORATIVE	2347	RECONCILED	9/30/2020		2,177.70
30958	78639	ACCOUNTS_PAYA BLE	9/8/2020	CAROTHERS PEST CONTROL	2350	RECONCILED	9/30/2020		125.00
30941	78640	ACCOUNTS_PAYA BLE	9/8/2020	DSD PROFESSIONAL DEVELOPMENT	2364	RECONCILED	9/30/2020		1,200.00
30939	78641	ACCOUNTS_PAYA BLE	9/8/2020	HAPPY NUMBERS INC	2367	RECONCILED	9/30/2020		1,450.00
30938	78642	ACCOUNTS_PAYA BLE	9/8/2020	COLE DISTRIBUTING INC	3001	RECONCILED	9/30/2020		2,695.19
30961	78643	ACCOUNTS_PAYA BLE	9/8/2020	MARKERBOARD PEOPLE	3148	RECONCILED	9/30/2020		857.60
30948	78644	ACCOUNTS_PAYA BLE	9/8/2020	WAL-MART STORE #01-1539	3195	RECONCILED	9/30/2020		907.77
30929	78645	ACCOUNTS_PAYA BLE	9/8/2020	LOWE'S COMPANIES INC	4054	RECONCILED	9/30/2020		1,105.29
30947	78646	ACCOUNTS_PAYA BLE	9/8/2020	KAREN STROUP	4278	RECONCILED	9/30/2020		20.13
30940	78647	ACCOUNTS_PAYA BLE	9/8/2020	GRAINGER	4628	RECONCILED	9/30/2020		224.73
30953	78648	ACCOUNTS_PAYA	9/8/2020	CAIN GRAPHICS	5348	RECONCILED	9/30/2020		644.43

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		BLE		SCREEN PRINTING					
30934	78649	ACCOUNTS_PAYA	9/8/2020	HEINEMANN	5511	RECONCILED	9/30/2020		\$ 102.30
		BLE							
30926	78650	ACCOUNTS_PAYA	9/8/2020	AMAZON	6304	RECONCILED	9/30/2020		1,958.93
		BLE							
30942	78651	ACCOUNTS_PAYA	9/8/2020	LOYOLA PRESS	6490	RECONCILED	9/30/2020		915.60
		BLE							
30946	78652	ACCOUNTS_PAYA	9/8/2020	REALLY GOOD STUFF	6894	RECONCILED	9/30/2020		1,755.53
		BLE							
30966	78653	ACCOUNTS_PAYA	9/8/2020	MID OHIO ATHLETIC CONFERENCE	7000	RECONCILED	9/30/2020		2,000.00
		BLE							
30960	78654	ACCOUNTS_PAYA	9/8/2020	STUDIES WEEKLY	7124	RECONCILED	9/30/2020		548.55
		BLE							
30933	78655	ACCOUNTS_PAYA	9/8/2020	TURNITIN,LLC	7538	RECONCILED	9/30/2020		3,035.00
		BLE							
30964	78656	ACCOUNTS_PAYA	9/8/2020	KAHL'S TELECOMMUNICATIONS	7679	RECONCILED	9/30/2020		240.00
		BLE							
30951	78657	ACCOUNTS_PAYA	9/8/2020	CITY OF SHELBY	7900	RECONCILED	9/30/2020		4,150.71
		BLE							
30936	78658	ACCOUNTS_PAYA	9/8/2020	EDMENTUM	880103	RECONCILED	9/30/2020		4,200.00
		BLE							
30937	78659	ACCOUNTS_PAYA	9/8/2020	LEARNING A-Z	880112	RECONCILED	9/30/2020		616.20
		BLE							
30965	78660	ACCOUNTS_PAYA	9/8/2020	SHERWIN WILLIAMS	880243	RECONCILED	9/30/2020		1,230.00
		BLE							
30945	78661	ACCOUNTS_PAYA	9/8/2020	WORKS INTERNATIONAL	880471	RECONCILED	9/30/2020		140.00
		BLE							
30968	78662	REFUND	9/9/2020	TREASURER STATE OF OHIO	611	VOID		9/30/2020	13,746.94
30971	78663	ACCOUNTS_PAYA	9/10/2020	ADENA CORPORATION	9855	RECONCILED	9/30/2020		3,914.00
		BLE							
30969	78664	ACCOUNTS_PAYA	9/10/2020	GARMANN MILLER	2306	RECONCILED	9/30/2020		187,513.62
		BLE							
30970	78665	ACCOUNTS_PAYA	9/10/2020	KARPINSKI ENGINEERING	2339	RECONCILED	9/30/2020		5,999.40
		BLE							
30980	78666	ACCOUNTS_PAYA	9/11/2020	ACACIA CENTER INC	2025	RECONCILED	9/30/2020		630.00
		BLE							
30986	78667	ACCOUNTS_PAYA	9/11/2020	AMAZON	6304	RECONCILED	9/30/2020		39.95
		BLE							
30979	78668	ACCOUNTS_PAYA	9/11/2020	BSN SPORTS/ALL AMERICAN	1379	RECONCILED	9/30/2020		3,564.34
		BLE							
30996	78669	ACCOUNTS_PAYA	9/11/2020	BUCKEYE EDUCATIONAL	4238	RECONCILED	9/30/2020		3,000.00
		BLE							
30997	78670	ACCOUNTS_PAYA	9/11/2020	CARTER LUMBER	6153	RECONCILED	9/30/2020		53.27
		BLE							

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30992	78671	ACCOUNTS_PAYA	9/11/2020	CARDMEMBERSH	9019	RECONCILED	9/30/2020		\$ 1,723.34
		BLE		IP SERVICE					
30982	78672	ACCOUNTS_PAYA	9/11/2020	CONTRACT	2634	RECONCILED	9/30/2020		5,752.80
		BLE		PAPER GROUP					
30977	78673	ACCOUNTS_PAYA	9/11/2020	DISCOUNT DRUG	71	RECONCILED	9/30/2020		4.38
		BLE		MART					
30999	78674	ACCOUNTS_PAYA	9/11/2020	EDCITE, INC.	5262	RECONCILED	9/30/2020		4,625.00
		BLE							
30994	78675	ACCOUNTS_PAYA	9/11/2020	FISHER-TITUS	5306	RECONCILED	9/30/2020		270.60
		BLE		MEDICAL					
				CENTER					
30995	78676	ACCOUNTS_PAYA	9/11/2020	GARMANN	2306	RECONCILED	9/30/2020		840.00
		BLE		MILLER					
30989	78677	ACCOUNTS_PAYA	9/11/2020	GORDON FOOD	1062	RECONCILED	9/30/2020		2,407.66
		BLE		SERVICE					
30987	78678	ACCOUNTS_PAYA	9/11/2020	GRAINGER	4628	RECONCILED	9/30/2020		191.83
		BLE							
30990	78679	ACCOUNTS_PAYA	9/11/2020	FERGUSON	7333	RECONCILED	9/30/2020		2,334.00
		BLE		FACILITIES					
				SUPPLY					
30998	78680	ACCOUNTS_PAYA	9/11/2020	LAKESIDE	880239	RECONCILED	9/30/2020		2,195.00
		BLE		CABINS					
30988	78681	ACCOUNTS_PAYA	9/11/2020	MEDCO SUPPLY	3519	RECONCILED	9/30/2020		1,083.20
		BLE		CO					
30985	78682	ACCOUNTS_PAYA	9/11/2020	ALLIANCE	880476	OUTSTANDING			20.65
		BLE		BILLING LLC					
30991	78683	ACCOUNTS_PAYA	9/11/2020	ROCHESTER 100	880038	RECONCILED	9/30/2020		349.65
		BLE		INC.					
30984	78684	ACCOUNTS_PAYA	9/11/2020	RUMPKE WASTE	7683	RECONCILED	9/30/2020		1,482.89
		BLE		& RECYCLING					
30983	78685	ACCOUNTS_PAYA	9/11/2020	SCHOOL	27	RECONCILED	9/30/2020		130.62
		BLE		SPECIALTY INC					
31003	78686	ACCOUNTS_PAYA	9/11/2020	SHELBY	476	RECONCILED	9/30/2020		702.00
		BLE		COUNTRY CLUB					
31001	78687	ACCOUNTS_PAYA	9/11/2020	SIESEL	880392	RECONCILED	9/30/2020		1,004.80
		BLE		DISTRIBUTE					
31002	78688	ACCOUNTS_PAYA	9/11/2020	TREASURER	2233	RECONCILED	9/30/2020		8.00
		BLE		STATE OF OHIO					
31000	78689	ACCOUNTS_PAYA	9/11/2020	TRI-S CONTROL	6846	RECONCILED	9/30/2020		164.00
		BLE							
30978	78690	ACCOUNTS_PAYA	9/11/2020	TRUCK SALES &	81	RECONCILED	9/30/2020		486.28
		BLE		SERVICE, INC.					
30993	78691	ACCOUNTS_PAYA	9/11/2020	TTL ASSOCIATES,	2366	RECONCILED	9/30/2020		5,065.00
		BLE		INC					
30981	78692	ACCOUNTS_PAYA	9/11/2020	XTEK PARTNERS,	7987	RECONCILED	9/30/2020		1,063.00
		BLE		INC.					
31004	78693	ACCOUNTS_PAYA	9/11/2020	ADENA	9855	RECONCILED	9/30/2020		15,545.00
		BLE		CORPORATION					

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31005	78694	ACCOUNTS_PAYA	9/15/2020	GARMANN	2306	RECONCILED	9/30/2020		\$ 83,650.10
		BLE		MILLER					
31012	78695	ACCOUNTS_PAYA	9/21/2020	AMERICAN	805	OUTSTANDING			1,805.10
		BLE		UNITED LIFE INS.					
		CO							
31011	78696	ACCOUNTS_PAYA	9/21/2020	TRUSTMARK	9047	OUTSTANDING			15,358.41
		BLE		HEALTH					
		BENEFITS, INC							
31009	78697	ACCOUNTS_PAYA	9/21/2020	VISION SERVICE	9083	OUTSTANDING			2,812.37
		BLE		PLAN-(OH)					
31038	78698	ACCOUNTS_PAYA	9/18/2020	APPLE	411	RECONCILED	9/30/2020		474.00
		BLE		COMPUTER, INC					
31036	78699	ACCOUNTS_PAYA	9/18/2020	BAKER VEHICLE	5058	RECONCILED	9/30/2020		402.16
		BLE		SYSTEMS INC					
31024	78700	ACCOUNTS_PAYA	9/18/2020	BLICK ART	553	RECONCILED	9/30/2020		431.89
		BLE		MATERIALS					
31022	78701	ACCOUNTS_PAYA	9/18/2020	OHIO BUREAU OF	126	RECONCILED	9/30/2020		2,460.51
		BLE		WORKERS					
		COMPENSATION							
31029	78702	ACCOUNTS_PAYA	9/18/2020	CATAFULT	2873	RECONCILED	9/30/2020		3,532.90
		BLE		LEARNING WEST					
		LLC							
31026	78703	ACCOUNTS_PAYA	9/18/2020	CLEARFORK	880373	RECONCILED	9/30/2020		200.00
		BLE		HIGH SCHOOL					
31039	78704	ACCOUNTS_PAYA	9/18/2020	CLYDE HIGH	239	RECONCILED	9/30/2020		220.00
		BLE		SCHOOL					
31049	78705	ACCOUNTS_PAYA	9/18/2020	COMMERCIAL	6223	RECONCILED	9/30/2020		1,891.00
		BLE		PARTS AND					
		SERVICE							
31042	78706	ACCOUNTS_PAYA	9/18/2020	DAVE MACK	7492	RECONCILED	9/30/2020		120.00
		BLE							
31056	78707	ACCOUNTS_PAYA	9/18/2020	EAST	1975	RECONCILED	9/30/2020		615.00
		BLE		INSTITUTES, LLC					
31055	78708	ACCOUNTS_PAYA	9/18/2020	ED FETZER	880022	RECONCILED	9/30/2020		120.00
		BLE							
31030	78709	ACCOUNTS_PAYA	9/18/2020	EDISON LOCAL	7292	RECONCILED	9/30/2020		240.00
		BLE		SCHOOLS					
31015	78710	ACCOUNTS_PAYA	9/18/2020	eLuma, LLC	2258	RECONCILED	9/30/2020		4,616.58
		BLE							
31041	78711	ACCOUNTS_PAYA	9/18/2020	G & L SUPPLY CO	381	RECONCILED	9/30/2020		234.50
		BLE							
31025	78712	ACCOUNTS_PAYA	9/18/2020	GORDON FOOD	1062	RECONCILED	9/30/2020		8,470.14
		BLE		SERVICE					
31037	78713	ACCOUNTS_PAYA	9/18/2020	GRAINGER	4628	RECONCILED	9/30/2020		180.72
		BLE							
31048	78714	ACCOUNTS_PAYA	9/18/2020	FERGUSON	7333	RECONCILED	9/30/2020		1,455.00
		BLE		FACILITIES					
		SUPPLY							

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31033	78715	ACCOUNTS_PAYA BLE	9/18/2020	INFINISOURCE	4939	RECONCILED	9/30/2020		\$ 828.75
31058	78716	ACCOUNTS_PAYA BLE	9/18/2020	INNOVATIONS ASSOCIATES	5013	RECONCILED	9/30/2020		110.00
31016	78717	ACCOUNTS_PAYA BLE	9/18/2020	KEITH R. SWISHER	4803	OUTSTANDING			120.00
31043	78718	ACCOUNTS_PAYA BLE	9/18/2020	KELSTIN CONSTRUCTION	5588	RECONCILED	9/30/2020		1,175.00
31046	78719	ACCOUNTS_PAYA BLE	9/18/2020	MT BUSINESS TECHNOLOGIES	572	RECONCILED	9/30/2020		303.03
31059	78720	ACCOUNTS_PAYA BLE	9/18/2020	NAESP	2261	RECONCILED	9/30/2020		235.00
31031	78721	ACCOUNTS_PAYA BLE	9/18/2020	ALFRED NICKLES BAKERY, INC.	144	RECONCILED	9/30/2020		89.60
31060	78722	ACCOUNTS_PAYA BLE	9/18/2020	NORWALK HIGH SCHOOL	7296	RECONCILED	9/30/2020		225.00
31045	78723	ACCOUNTS_PAYA BLE	9/18/2020	OASSA	178	RECONCILED	9/30/2020		295.00
31054	78724	ACCOUNTS_PAYA BLE	9/18/2020	ALLIANCE BILLING LLC	880476	OUTSTANDING			5.70
31057	78725	ACCOUNTS_PAYA BLE	9/18/2020	OHIO HEALTH MANSFIELD	802	RECONCILED	9/30/2020		1,060.00
31053	78726	ACCOUNTS_PAYA BLE	9/18/2020	ONTARIO HIGH SCHOOL	7295	RECONCILED	9/30/2020		200.00
31020	78727	ACCOUNTS_PAYA BLE	9/18/2020	PEPSI-COLA	190	RECONCILED	9/30/2020		108.13
31044	78728	ACCOUNTS_PAYA BLE	9/18/2020	PRIMEX WIRELESS INC	2365	RECONCILED	9/30/2020		8.84
31034	78729	ACCOUNTS_PAYA BLE	9/18/2020	QUILL CORPORATION	163	RECONCILED	9/30/2020		81.49
31017	78730	ACCOUNTS_PAYA BLE	9/18/2020	RAEMELTON DAY SERVICES	7714	RECONCILED	9/30/2020		260.00
31021	78731	ACCOUNTS_PAYA BLE	9/18/2020	RICHLAND COUNTY FOUNDATION	6871	OUTSTANDING			1,000.00
31032	78732	ACCOUNTS_PAYA BLE	9/18/2020	SAVVAS LEARNING COMPANY	2343	RECONCILED	9/30/2020		5,044.25
31027	78733	ACCOUNTS_PAYA BLE	9/18/2020	SCHOLASTIC	880390	RECONCILED	9/30/2020		384.62
31051	78734	ACCOUNTS_PAYA BLE	9/18/2020	SCOTT ELECTRIC SPECIALTY	4512	RECONCILED	9/30/2020		185.00
31052	78735	ACCOUNTS_PAYA BLE	9/18/2020	SEAN P. NOLAN	2079	RECONCILED	9/30/2020		120.00
31028	78736	ACCOUNTS_PAYA BLE	9/18/2020	SIESEL DISTRBUTING	880392	RECONCILED	9/30/2020		1,772.36
31019	78737	ACCOUNTS_PAYA BLE	9/18/2020	STUDIES WEEKLY	7124	RECONCILED	9/30/2020		1,272.00

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31050	78738	ACCOUNTS_PAYA BLE	9/18/2020	TIFFIN COLUMBIAN ATHLETIC DEPT	7456	RECONCILED	9/30/2020		\$ 225.00
31047	78739	ACCOUNTS_PAYA BLE	9/18/2020	TIME FOR KIDS	5002	RECONCILED	9/30/2020		148.50
31040	78740	ACCOUNTS_PAYA BLE	9/18/2020	TIME WARNER CABLE- NORTHEAST	6863	RECONCILED	9/30/2020		62.59
31035	78741	ACCOUNTS_PAYA BLE	9/18/2020	UNIVERSAL ENTERPRISES, INC.	5308	RECONCILED	9/30/2020		162.38
31018	78742	ACCOUNTS_PAYA BLE	9/18/2020	VOCABULARY SPELLING CITY	7620	OUTSTANDING			2,250.00
31023	78743	ACCOUNTS_PAYA BLE	9/18/2020	XTEK PARTNERS, INC.	7987	RECONCILED	9/30/2020		55,200.00
31061	78744	ACCOUNTS_PAYA BLE	9/21/2020	SHELBY CITY BD OF EDUC	9048	RECONCILED	9/30/2020		266,384.01
31074	78745	ACCOUNTS_PAYA BLE	9/21/2020	AARON BILLHEIMER	647	OUTSTANDING			50.00
31071	78746	ACCOUNTS_PAYA BLE	9/21/2020	AMY MILLER	2394	RECONCILED	9/30/2020		150.00
31068	78747	ACCOUNTS_PAYA BLE	9/21/2020	BLAKE TUTTLE	2391	RECONCILED	9/30/2020		50.00
31070	78748	ACCOUNTS_PAYA BLE	9/21/2020	CHUCK BLANTON	2389	RECONCILED	9/30/2020		100.00
31076	78749	ACCOUNTS_PAYA BLE	9/21/2020	CLARISSA G. MILEY	2395	OUTSTANDING			40.00
31067	78750	ACCOUNTS_PAYA BLE	9/21/2020	DOUGLAS STAHL	2393	OUTSTANDING			100.00
31066	78751	ACCOUNTS_PAYA BLE	9/21/2020	JENNIFER STEELE	2390	RECONCILED	9/30/2020		50.00
31072	78752	ACCOUNTS_PAYA BLE	9/21/2020	JUANITA GREEN	2392	RECONCILED	9/30/2020		50.00
31069	78753	ACCOUNTS_PAYA BLE	9/21/2020	KRISTIE FAITH	2396	RECONCILED	9/30/2020		80.00
31073	78754	ACCOUNTS_PAYA BLE	9/21/2020	LISA AND MARVIN MEANS	2388	RECONCILED	9/30/2020		50.00
31075	78755	ACCOUNTS_PAYA BLE	9/21/2020	PAM HESS	880104	OUTSTANDING			50.00
31064	78756	ACCOUNTS_PAYA BLE	9/21/2020	SHELBY CITY BD OF EDUCAT	216	RECONCILED	9/30/2020		302.50
31065	78757	ACCOUNTS_PAYA BLE	9/21/2020	SHELBY CITY SCHOOLS FOOD SVC	8015	RECONCILED	9/30/2020		50.00
31122	78758	ACCOUNTS_PAYA BLE	9/25/2020	MOBILE DEFENDERS	2153	RECONCILED	9/30/2020		189.90
31123	78759	ACCOUNTS_PAYA BLE	9/25/2020	ACACIA CENTER INC	2025	OUTSTANDING			567.00

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31116	78760	ACCOUNTS_PAYA BLE	9/25/2020	AFFORDABLE CAMPER,RV AND TIRE	1944	RECONCILED	9/30/2020		\$ 797.00
31081	78761	ACCOUNTS_PAYA BLE	9/25/2020	AMAZON	6304	RECONCILED	9/30/2020		659.37
31109	78762	ACCOUNTS_PAYA BLE	9/25/2020	BLICK ART MATERIALS	553	OUTSTANDING			932.20
31090	78763	ACCOUNTS_PAYA BLE	9/25/2020	BSN SPORTS/ALL AMERICAN	1379	RECONCILED	9/30/2020		5,648.69
31108	78764	ACCOUNTS_PAYA BLE	9/25/2020	CAIN GRAPHICS SCREEN PRINTING	5348	OUTSTANDING			35.00
31105	78765	ACCOUNTS_PAYA BLE	9/25/2020	CAMRYN HUMMEL	2352	OUTSTANDING			1,000.00
31078	78766	ACCOUNTS_PAYA BLE	9/25/2020	COLUMBIA GAS OF OHIO	7418	OUTSTANDING			1,164.92
31084	78767	ACCOUNTS_PAYA BLE	9/25/2020	CORNELL'S IGA FOODLINER	23	RECONCILED	9/30/2020		134.40
31115	78768	ACCOUNTS_PAYA BLE	9/25/2020	DARIAN MILLER	2377	OUTSTANDING			1,000.00
31077	78769	ACCOUNTS_PAYA BLE	9/25/2020	DAVE MACK	7492	RECONCILED	9/30/2020		240.00
31118	78770	ACCOUNTS_PAYA BLE	9/25/2020	DOMINO'S PIZZA	746	RECONCILED	9/30/2020		171.71
31079	78771	ACCOUNTS_PAYA BLE	9/25/2020	ED FETZER	880022	RECONCILED	9/30/2020		240.00
31111	78772	ACCOUNTS_PAYA BLE	9/25/2020	EDGENUITY	2359	OUTSTANDING			200.00
31106	78773	ACCOUNTS_PAYA BLE	9/25/2020	FITNESS FINDERS, INC.	7705	OUTSTANDING			134.95
31086	78774	ACCOUNTS_PAYA BLE	9/25/2020	G & L SUPPLY CO	381	RECONCILED	9/30/2020		651.76
31085	78775	ACCOUNTS_PAYA BLE	9/25/2020	GORDON FOOD SERVICE	1062	OUTSTANDING			3,605.97
31083	78776	ACCOUNTS_PAYA BLE	9/25/2020	GRADE CAM CORP.	33	OUTSTANDING			1,569.00
31107	78777	ACCOUNTS_PAYA BLE	9/25/2020	GRAINGER	4628	RECONCILED	9/30/2020		253.80
31087	78778	ACCOUNTS_PAYA BLE	9/25/2020	GREAT MINDS PBC	2357	RECONCILED	9/30/2020		12,500.00
31097	78779	ACCOUNTS_PAYA BLE	9/25/2020	HAL LEONARD CORP.	6623	RECONCILED	9/30/2020		195.00
31082	78780	ACCOUNTS_PAYA BLE	9/25/2020	INTERSTATE BATTERY OF NORTH	880117	RECONCILED	9/30/2020		1,037.93
31096	78781	ACCOUNTS_PAYA BLE	9/25/2020	KAHL'S TELECOMMUNIC ATIONS	7679	RECONCILED	9/30/2020		885.00

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### SHELBY CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31112	78782	ACCOUNTS_PAYA	9/25/2020	Katherine Gurney	4607	OUTSTANDING			\$ 123.12
	BLE								
31091	78783	ACCOUNTS_PAYA	9/25/2020	KEITH R. SWISHER	4803	OUTSTANDING			240.00
	BLE								
31120	78784	ACCOUNTS_PAYA	9/25/2020	LIBRARY WORLD INC.	1183	RECONCILED	9/30/2020		460.00
	BLE								
31113	78785	ACCOUNTS_PAYA	9/25/2020	MT BUSINESS TECHNOLOGIES	572	RECONCILED	9/30/2020		730.86
	BLE								
31102	78786	ACCOUNTS_PAYA	9/25/2020	MEDCO SUPPLY CO	3519	RECONCILED	9/30/2020		173.14
	BLE								
31092	78787	ACCOUNTS_PAYA	9/25/2020	NCOESC	7350	RECONCILED	9/30/2020		649.50
	BLE								
31110	78788	ACCOUNTS_PAYA	9/25/2020	OACAC	5974	OUTSTANDING			35.00
	BLE								
31094	78789	ACCOUNTS_PAYA	9/25/2020	ALLIANCE BILLING LLC	880476	OUTSTANDING			4.70
	BLE								
31104	78790	ACCOUNTS_PAYA	9/25/2020	OHIO.NET	5836	RECONCILED	9/30/2020		480.74
	BLE								
31093	78791	ACCOUNTS_PAYA	9/25/2020	OIAAA	880291	OUTSTANDING			185.00
	BLE								
31103	78792	ACCOUNTS_PAYA	9/25/2020	PC Parts Plus LLC	2872	OUTSTANDING			449.90
	BLE								
31101	78793	ACCOUNTS_PAYA	9/25/2020	PEPSI-COLA	190	OUTSTANDING			247.80
	BLE								
31080	78794	ACCOUNTS_PAYA	9/25/2020	QUILL CORPORATION	163	OUTSTANDING			2,699.25
	BLE								
31099	78795	ACCOUNTS_PAYA	9/25/2020	SCHOLASTIC	7912	RECONCILED	9/30/2020		442.75
	BLE								
31117	78796	ACCOUNTS_PAYA	9/25/2020	SCHOLASTIC BOOK FAIRS	226	RECONCILED	9/30/2020		872.82
	BLE								
31121	78797	ACCOUNTS_PAYA	9/25/2020	SEAN P. NOLEN	2079	RECONCILED	9/30/2020		240.00
	BLE								
31100	78798	ACCOUNTS_PAYA	9/25/2020	SHELBY CITY BD OF EDUCAT	3737	RECONCILED	9/30/2020		4,794.00
	BLE								
31119	78799	ACCOUNTS_PAYA	9/25/2020	SHELBY CITY SCHOOLS	8040	RECONCILED	9/30/2020		186.83
	BLE								
31114	78800	ACCOUNTS_PAYA	9/25/2020	SHELBY PRINTING INC	45	RECONCILED	9/30/2020		641.52
	BLE								
31095	78801	ACCOUNTS_PAYA	9/25/2020	STAPLES ADVANTAGE	5542	OUTSTANDING			623.32
	BLE								
31098	78802	ACCOUNTS_PAYA	9/25/2020	SUBWAY SANDWICHES	3997	OUTSTANDING			206.45
	BLE								
31088	78803	ACCOUNTS_PAYA	9/25/2020	THOMAS BEER	2353	OUTSTANDING			1,000.00
	BLE								
31089	78804	ACCOUNTS_PAYA	9/25/2020	WAL-MART STORE #01-1539	3195	OUTSTANDING			141.50
	BLE								
31124	78805	ACCOUNTS_PAYA	9/29/2020	AMERICAN UNITED LIFE INS.	805	OUTSTANDING			303.00
	BLE								

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**SHELBY CITY SCHOOLS**  
**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
CO									
Grand Total									\$ 2,379,484.19

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account: 001-0000</b>						
25066	1	8/6/2020	RC	THE CENTER REFUND	001-5300-0000-000000-000	\$ 90.00
25093	1	8/6/2020	RC	REAL ESTATE TAX	001-1111-0000-000000-000	1,444,635.65
25093	3	8/6/2020	RC	PUBLIC UTILITY	001-1122-0000-000000-000	723,346.85
25077	1	8/11/2020	RC	TRANSPORTATION FEES	001-1740-0000-000000-001	100.00
25094	1	8/14/2020	RC	MH TAX 2nd half 2020 Settlement	001-1111-0000-000000-000	1,878.78
25094	5	8/14/2020	RC	MH PUBLIC UTILITY 2ND HALF 2020	001-1122-0000-000000-000	859.94
25081	2	8/17/2020	RC	CRESTLINE TITLE	001-1890-0000-000000-000	33,780.52
25136	4	8/19/2020	RC	TRANSPORTATION	001-1740-0000-000000-001	550.00
25137	1	8/20/2020	RC	TRANSPORTATION	001-1740-0000-000000-001	450.00
25074	1	8/21/2020	RC	FORMULA FUNDING	001-3110-0000-000000-000	821,563.66
25074	2	8/21/2020	RC	CAREER TECH	001-3219-0000-000000-000	3,820.60
25074	3	8/21/2020	RC	OTHER ADJUSTMENTS	001-3110-0000-000000-000	(230.05)
25074	4	8/21/2020	RC	ECONOMICALLY DISADVANTAGED	001-3211-0000-000000-000	25,247.24
25074	5	8/21/2020	RC	PRESCHOOL FUNDING	001-3110-0000-000000-000	14,734.63
25074	6	8/21/2020	RC	SPECIAL ED TRANSPORTATION	001-3110-0000-000000-000	3,496.95
25074	12	8/21/2020	RC	OPEN ENROLLMENT RECEIPT	001-1227-0000-000000-000	57,503.34
25138	2	8/21/2020	RC	TRANSPORTATION	001-1740-0000-000000-001	500.00
25139	1	8/21/2020	RC	TRANSPORTATION	001-1740-0000-000000-001	650.00
25088	5	8/25/2020	RC	MOESC BOOTCAMP	001-1890-0000-000000-000	9,109.70
25089	4	8/25/2020	RC	TRANSPORTATION	001-1740-0000-000000-001	100.00
25090	3	8/25/2020	RC	TRANSPORTATION	001-1740-0000-000000-002	800.00
25091	3	8/25/2020	RC	TRANSPORTATION	001-1740-0000-000000-002	450.00
25140	1	8/25/2020	RC	TRANSPORTATION	001-1740-0000-000000-001	275.00
25140	6	8/25/2020	RC	LOCKS	001-1890-0000-000000-000	5.00
25141	1	8/25/2020	RC	TRANSPORTATION	001-1740-0000-000000-001	450.00
25095	1	8/27/2020	RC	FINAL SETTLEMENT FY2018 MEDICAID	001-4120-0000-000000-000	81,938.23
25104	1	8/27/2020	RC	TRANSPORTATION	001-1740-0000-000000-002	150.00
25107	4	8/28/2020	RC	SAC HT OT SVCS	001-5300-0000-000000-000	1,517.82
25144	7	8/28/2020	RC	TRANSPORTATION	001-1740-0000-000000-001	550.00
25154	1	8/31/2020	RC	CASINO TAX	001-1111-0000-000000-000	27,892.77
25156	6	8/31/2020	RC	MS TRANSPORTATION	001-1740-0000-000000-002	350.00
25156	8	8/31/2020	RC	SCHOOL LOCKS	001-1890-0000-000000-000	20.00
25156	9	8/31/2020	RC	HS TRANSPORTATION	001-1740-0000-000000-001	2,850.00
25158	1	8/31/2020	RC	TOWER RENT	001-1810-0000-000000-006	862.50
25159	1	8/31/2020	RC	GENERAL FUND	001-1410-0000-000000-000	14,041.87
25159	31	8/31/2020	RC	MECHANICS INT	001-1410-0000-000000-000	93.87
						<b>\$ 3,274,434.87</b>
<b>Cash Account: 001-9021</b>						
25093	2	8/6/2020	RC	REAL ESTATE TAX -INSTRUCTINAL SUPPLY	001-1111-9021-000000-000	488,000.00

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						<b>\$ 488,000.00</b>
Cash Account:	002-9001					
25093	9	8/6/2020	RC	BOND REAL ESTATE	002-1111-9001-000000-000	\$ 326,743.38
25093	10	8/6/2020	RC	BOND PUBLIC UTILITY	002-1122-9001-000000-000	68,240.27
25096	1	8/11/2020	RC	EXCESS BOND PROCEEDS 2014 REFUNDING	002-1921-9001-000000-000	4,112.67
25094	4	8/14/2020	RC	MH TAX 2ND HALF 2020 SETTLEMENT	002-1111-9001-000000-000	341.55
25094	8	8/14/2020	RC	MH PUBLIC UTILITY 2ND HALF 2020	002-1122-9001-000000-000	82.08
						<b>\$ 399,519.95</b>
Cash Account:	003-0000					
25063	2	8/3/2020	RC	SBA MONARCH	003-1890-0000-000000-000	1,028.50
25093	4	8/6/2020	RC	PI REAL ESTATE	003-1111-0000-000000-000	52,203.03
25093	6	8/6/2020	RC	PI PUBLIC UTILITY	003-1122-0000-000000-000	23,462.31
25094	2	8/14/2020	RC	MH TAX 2ND HALF 2020 SETTLEMENT	003-1111-0000-000000-000	73.61
25094	6	8/14/2020	RC	MH PUBLIC UTILITY 2ND HALF 2020	003-1122-0000-000000-000	26.40
25107	5	8/28/2020	RC	SBA MONARCH	003-1890-0000-000000-000	1,028.50
						<b>\$ 77,822.35</b>
Cash Account:	003-9010					
25093	5	8/6/2020	RC	PI REAL ESTATE	003-1111-9010-000000-000	49,018.85
25093	7	8/6/2020	RC	PI PUBLIC UTILITY	003-1122-9010-000000-000	22,031.20
25094	3	8/14/2020	RC	MH TAX 2ND HALF 2020 SETTLEMENT	003-1111-9010-000000-000	78.39
25094	7	8/14/2020	RC	MH PUBLIC UTILITY 2ND HALF 2020	003-1122-9010-000000-000	28.11
						<b>\$ 71,156.55</b>
Cash Account:	006-0000					
25071	1	8/6/2020	RC	shs-k-city(june)	006-1590-0000-000000-000	2,264.00
25070	1	8/12/2020	RC	shs-other(st marys)fish fry	006-1590-0000-000000-000	142.08
25125	1	8/20/2020	RC	lunch	006-1512-0000-000000-008	2.50
25125	2	8/20/2020	RC	milk	006-1514-0000-000000-008	3.50
25126	1	8/21/2020	RC	lunch	006-1512-0000-000000-008	345.90
25126	2	8/21/2020	RC	milk	006-1514-0000-000000-008	3.50
25108	7	8/24/2020	RC	breakfast	006-1511-0000-000000-005	173.85
25108	8	8/24/2020	RC	lunch	006-1512-0000-000000-005	18.75
25108	11	8/24/2020	RC	milk	006-1514-0000-000000-005	7.50
25108	12	8/24/2020	RC	a la carte	006-1513-0000-000000-005	0.50
25108	13	8/24/2020	RC	adult	006-1522-0000-000000-005	5.00
25113	13	8/24/2020	RC	lunch	006-1512-0000-000000-002	332.50
25113	15	8/24/2020	RC	milk	006-1514-0000-000000-002	3.50
25113	16	8/24/2020	RC	a la carte	006-1513-0000-000000-002	0.25
25113	17	8/24/2020	RC	adult	006-1522-0000-000000-002	110.00
25118	2	8/24/2020	RC	lunch	006-1512-0000-000000-001	503.75
25118	3	8/24/2020	RC	milk	006-1514-0000-000000-001	4.50

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25118	4	8/24/2020	RC	a la carte	006-1513-0000-000000-001	\$ 96.00
25118	5	8/24/2020	RC	adult	006-1522-0000-000000-001	33.75
25123	1	8/24/2020	RC	lunch	006-1512-0000-000000-007	61.75
25123	2	8/24/2020	RC	milk	006-1514-0000-000000-007	3.00
25123	3	8/24/2020	RC	a la carte	006-1513-0000-000000-007	3.00
25127	1	8/24/2020	RC	lunch	006-1512-0000-000000-008	487.40
25127	2	8/24/2020	RC	milk	006-1514-0000-000000-008	4.50
25143	13	8/24/2020	RC	lunch	006-1512-0000-000000-003	410.00
25143	14	8/24/2020	RC	milk	006-1514-0000-000000-003	1.00
25143	15	8/24/2020	RC	adul	006-1522-0000-000000-003	20.00
25109	7	8/25/2020	RC	breakfast	006-1511-0000-000000-005	75.00
25109	8	8/25/2020	RC	lunch	006-1512-0000-000000-005	112.70
25109	11	8/25/2020	RC	milk	006-1514-0000-000000-005	12.00
25109	12	8/25/2020	RC	a la carte	006-1513-0000-000000-005	0.50
25114	13	8/25/2020	RC	lunch	006-1512-0000-000000-002	307.50
25114	15	8/25/2020	RC	milk	006-1514-0000-000000-002	2.00
25119	2	8/25/2020	RC	breakfast	006-1511-0000-000000-001	15.00
25119	3	8/25/2020	RC	lunch	006-1512-0000-000000-001	143.00
25119	4	8/25/2020	RC	milk	006-1514-0000-000000-001	4.50
25119	5	8/25/2020	RC	a la carte	006-1513-0000-000000-001	129.00
25119	6	8/25/2020	RC	adult	006-1522-0000-000000-001	41.50
25124	1	8/25/2020	RC	lunch	006-1512-0000-000000-007	529.00
25124	2	8/25/2020	RC	milk	006-1514-0000-000000-007	3.50
25124	3	8/25/2020	RC	a la carte	006-1513-0000-000000-007	0.50
25133	1	8/25/2020	RC	AUBURN	006-1512-0000-000000-003	270.00
25133	2	8/25/2020	RC	DOWDS	006-1512-0000-000000-005	450.00
25133	3	8/25/2020	RC	SMS	006-1512-0000-000000-002	980.00
25133	4	8/25/2020	RC	SHS	006-1512-0000-000000-001	1,160.00
25133	5	8/25/2020	RC	ST. MARY	006-1512-0000-000000-007	84.00
25145	13	8/25/2020	RC	lunch	006-1512-0000-000000-003	178.75
25145	14	8/25/2020	RC	milk	006-1514-0000-000000-003	2.00
25145	15	8/25/2020	RC	adul	006-1522-0000-000000-003	3.00
25110	7	8/26/2020	RC	breakfast	006-1511-0000-000000-005	4.00
25110	8	8/26/2020	RC	lunch	006-1512-0000-000000-005	97.75
25110	11	8/26/2020	RC	milk	006-1514-0000-000000-005	10.00
25110	12	8/26/2020	RC	a la carte	006-1513-0000-000000-005	0.50
25115	13	8/26/2020	RC	breakfast	006-1511-0000-000000-002	20.00
25115	14	8/26/2020	RC	lunch	006-1512-0000-000000-002	169.50
25115	16	8/26/2020	RC	milk	006-1514-0000-000000-002	1.00
25120	2	8/26/2020	RC	breakfast	006-1511-0000-000000-001	24.00

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### Receipts Ledger Report

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25120	3	8/26/2020	RC	lunch	006-1512-0000-000000-001	\$ 264.60
25120	4	8/26/2020	RC	milk	006-1514-0000-000000-001	2.00
25120	5	8/26/2020	RC	a la carte	006-1513-0000-000000-001	103.75
25120	6	8/26/2020	RC	adult	006-1522-0000-000000-001	24.25
25146	13	8/26/2020	RC	lunch	006-1512-0000-000000-003	44.50
25146	14	8/26/2020	RC	milk	006-1514-0000-000000-003	1.50
25111	7	8/27/2020	RC	breakfast	006-1511-0000-000000-005	3.00
25111	8	8/27/2020	RC	lunch	006-1512-0000-000000-005	25.75
25111	11	8/27/2020	RC	milk	006-1514-0000-000000-005	9.00
25111	12	8/27/2020	RC	adult	006-1522-0000-000000-005	30.00
25116	14	8/27/2020	RC	lunch	006-1512-0000-000000-002	18.00
25116	16	8/27/2020	RC	milk	006-1514-0000-000000-002	4.00
25121	2	8/27/2020	RC	breakfast	006-1511-0000-000000-001	20.00
25121	3	8/27/2020	RC	lunch	006-1512-0000-000000-001	(52.50)
25121	4	8/27/2020	RC	milk	006-1514-0000-000000-001	2.50
25121	5	8/27/2020	RC	a la carte	006-1513-0000-000000-001	126.00
25121	6	8/27/2020	RC	adult	006-1522-0000-000000-001	40.50
25152	1	8/27/2020	RC	lunch	006-1512-0000-000000-007	37.75
25152	2	8/27/2020	RC	milk	006-1514-0000-000000-007	1.00
25152	3	8/27/2020	RC	a la carte	006-1513-0000-000000-007	11.25
25152	4	8/27/2020	RC	adult	006-1522-0000-000000-007	2.75
25112	7	8/28/2020	RC	breakfast	006-1511-0000-000000-005	114.00
25112	8	8/28/2020	RC	lunch	006-1512-0000-000000-005	35.25
25112	11	8/28/2020	RC	milk	006-1514-0000-000000-005	9.00
25112	12	8/28/2020	RC	adult	006-1522-0000-000000-005	40.00
25117	14	8/28/2020	RC	breakfast	006-1511-0000-000000-002	56.00
25117	15	8/28/2020	RC	lunch	006-1512-0000-000000-002	49.50
25117	17	8/28/2020	RC	milk	006-1514-0000-000000-002	5.00
25117	18	8/28/2020	RC	adult	006-1522-0000-000000-002	2.75
25122	2	8/28/2020	RC	breakfast	006-1511-0000-000000-001	37.50
25122	3	8/28/2020	RC	lunch	006-1512-0000-000000-001	0.25
25122	4	8/28/2020	RC	milk	006-1514-0000-000000-001	3.00
25122	5	8/28/2020	RC	a la carte	006-1513-0000-000000-001	214.25
25122	6	8/28/2020	RC	adult	006-1522-0000-000000-001	74.25
25147	13	8/28/2020	RC	lunch	006-1512-0000-000000-003	93.25
25147	14	8/28/2020	RC	milk	006-1514-0000-000000-003	2.00
25147	15	8/28/2020	RC	adult	006-1522-0000-000000-003	1.00
25148	13	8/31/2020	RC	lunch	006-1512-0000-000000-003	21.50
25148	14	8/31/2020	RC	milk	006-1514-0000-000000-003	1.50
25149	1	8/31/2020	RC	lunch	006-1512-0000-000000-008	45.80

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25149	2	8/31/2020	RC	milk	006-1514-0000-000000-008	\$ 24.00
25150	15	8/31/2020	RC	lunch	006-1512-0000-000000-002	45.25
25150	17	8/31/2020	RC	milk	006-1514-0000-000000-002	3.00
25150	18	8/31/2020	RC	a la cart	006-1513-0000-000000-002	44.00
25151	2	8/31/2020	RC	breakfast	006-1511-0000-000000-001	45.00
25151	3	8/31/2020	RC	lunch	006-1512-0000-000000-001	121.00
25151	4	8/31/2020	RC	milk	006-1514-0000-000000-001	4.00
25151	5	8/31/2020	RC	a la carte	006-1513-0000-000000-001	106.75
25151	6	8/31/2020	RC	adult	006-1522-0000-000000-001	22.00
25153	1	8/31/2020	RC	lunch	006-1512-0000-000000-007	(9.00)
25153	2	8/31/2020	RC	milk	006-1514-0000-000000-007	3.00
25153	3	8/31/2020	RC	a la carte	006-1513-0000-000000-007	6.00
25153	4	8/31/2020	RC	adult	006-1522-0000-000000-007	10.25
25155	1	8/31/2020	RC	breakfast	006-1511-0000-000000-005	63.25
25155	2	8/31/2020	RC	lunch	006-1512-0000-000000-005	41.45
25155	3	8/31/2020	RC	milk	006-1514-0000-000000-005	8.00
25155	4	8/31/2020	RC	adult	006-1522-0000-000000-005	2.00
25159	2	8/31/2020	RC	FOOD SERVICE	006-1410-0000-000000-000	175.03
						<u>\$ 12,112.56</u>
Cash Account:	007-9004					
25159	3	8/31/2020	RC	BD OF ED SCHOLARSHIP	007-1410-9004-000000-000	28.11
						<u>\$ 28.11</u>
Cash Account:	007-9005					
25159	4	8/31/2020	RC	SHANK MEMORIAL	007-1410-9005-000000-000	0.37
						<u>\$ 0.37</u>
Cash Account:	007-9006					
25159	5	8/31/2020	RC	RUSSELL SCHOOL	007-1410-9006-000000-000	0.53
						<u>\$ 0.53</u>
Cash Account:	007-9007					
25159	6	8/31/2020	RC	BETTY SMITH	007-1410-9007-000000-000	0.87
						<u>\$ 0.87</u>
Cash Account:	007-9011					
25159	7	8/31/2020	RC	MOODY	007-1410-9011-000000-000	2.00
						<u>\$ 2.00</u>
Cash Account:	007-9012					
25159	8	8/31/2020	RC	SHAW	007-1410-9012-000000-000	71.37
						<u>\$ 71.37</u>
Cash Account:	007-9013					
25159	9	8/31/2020	RC	SETTERFIELD	007-1410-9013-000000-000	4.11
						<u>\$ 4.11</u>

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Cash Account:	007-9014					
25159	10	8/31/2020	RC	RHOADS	007-1410-9014-000000-000	\$ 23.36
						<u>\$ 23.36</u>
Cash Account:	007-9015					
25159	11	8/31/2020	RC	MCKINNEY	007-1410-9015-000000-000	0.65
						<u>\$ 0.65</u>
Cash Account:	007-9016					
25159	12	8/31/2020	RC	MED MUTUAL	007-1410-9016-000000-000	0.08
						<u>\$ 0.08</u>
Cash Account:	007-9017					
25159	13	8/31/2020	RC	DAVE JONES	007-1410-9017-000000-000	0.12
						<u>\$ 0.12</u>
Cash Account:	007-9018					
25159	14	8/31/2020	RC	WINTERS	007-1410-9018-000000-000	1.39
						<u>\$ 1.39</u>
Cash Account:	007-9019					
25159	15	8/31/2020	RC	KYLE	007-1410-9019-000000-000	2.53
						<u>\$ 2.53</u>
Cash Account:	007-9200					
25159	16	8/31/2020	RC	PAC	007-1410-9200-000000-000	11.98
						<u>\$ 11.98</u>
Cash Account:	007-9602					
25159	17	8/31/2020	RC	KUHN LIBRARY MS	007-1410-9602-000000-000	1.28
						<u>\$ 1.28</u>
Cash Account:	007-9701					
25159	18	8/31/2020	RC	ARRINGTON	007-1410-9701-000000-000	20.90
						<u>\$ 20.90</u>
Cash Account:	008-9001					
25159	29	8/31/2020	RC	HORNER	008-1410-9001-000000-000	5.47
						<u>\$ 5.47</u>
Cash Account:	008-9002					
25159	19	8/31/2020	RC	ENDOWMENT	008-1410-9002-000000-000	0.84
25159	30	8/31/2020	RC	SUMMER TRUST	008-1410-9002-000000-000	4.81
						<u>\$ 5.65</u>
Cash Account:	008-9003					
25159	20	8/31/2020	RC	DISTRICT RECOG	008-1410-9003-000000-000	5.63
						<u>\$ 5.63</u>
Cash Account:	008-9004					
25159	21	8/31/2020	RC	TERRY RUSSELL	008-1410-9004-000000-000	0.07
						<u>\$ 0.07</u>

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<b>Cash Account: 008-9008</b>						
25159	22	8/31/2020	RC	BADER	008-1410-9008-000000-000	\$ 2.52
						<b>\$ 2.52</b>
<b>Cash Account: 008-9009</b>						
25159	23	8/31/2020	RC	TOOKER	008-1410-9009-000000-000	190.89
						<b>\$ 190.89</b>
<b>Cash Account: 008-9010</b>						
25159	24	8/31/2020	RC	CRYDER	008-1410-9010-000000-000	10.85
						<b>\$ 10.85</b>
<b>Cash Account: 009-0000</b>						
25136	7	8/19/2020	RC	LAPTOP FEES	009-1790-0000-000000-001	190.00
25136	8	8/19/2020	RC	WORKBOOKS	009-1720-0000-000000-001	96.00
25136	11	8/19/2020	RC	SCHOOL FEES	009-1710-0000-000000-001	421.00
25137	2	8/20/2020	RC	LAPTOP FEES	009-1790-0000-000000-001	150.00
25137	3	8/20/2020	RC	WORKBOOKS	009-1720-0000-000000-001	96.00
25137	7	8/20/2020	RC	FEES	009-1710-0000-000000-001	488.00
25138	3	8/21/2020	RC	LAPTOP	009-1790-0000-000000-001	130.00
25138	4	8/21/2020	RC	WORKBOOKS	009-1720-0000-000000-001	24.00
25138	6	8/21/2020	RC	FEES	009-1710-0000-000000-001	370.00
25139	4	8/21/2020	RC	LAPTOP	009-1790-0000-000000-001	100.00
25139	5	8/21/2020	RC	WORKBOOKS	009-1720-0000-000000-001	144.00
25139	6	8/21/2020	RC	FEES	009-1710-0000-000000-001	197.00
25099	2	8/24/2020	RC	LAPTOP FEES	009-1790-0000-000000-001	90.00
25089	3	8/25/2020	RC	LAPTOP FEE	009-1790-0000-000000-001	40.00
25090	2	8/25/2020	RC	LAPTOP CHARGE	009-1790-0000-000000-001	390.00
25091	2	8/25/2020	RC	LAPTOP CHARGE	009-1790-0000-000000-001	270.00
25102	3	8/25/2020	RC	LAPTOP CHARGES	009-1790-0000-000000-001	320.00
25140	4	8/25/2020	RC	LAPTOP	009-1790-0000-000000-001	90.00
25140	5	8/25/2020	RC	WORKBOOKS	009-1720-0000-000000-001	24.00
25140	7	8/25/2020	RC	FEES	009-1710-0000-000000-001	357.00
25141	4	8/25/2020	RC	LAPTOP	009-1790-0000-000000-001	140.00
25141	5	8/25/2020	RC	WORKBOOKS	009-1720-0000-000000-001	24.00
25141	6	8/25/2020	RC	FEES	009-1710-0000-000000-001	430.00
25103	2	8/26/2020	RC	LAPTOP FEES	009-1790-0000-000000-001	150.00
25105	2	8/27/2020	RC	LAPTOP FEES	009-1790-0000-000000-001	520.00
25144	3	8/28/2020	RC	LAPTOP INCLUDE MS 30 LAPTOP	009-1790-0000-000000-001	450.00
25144	4	8/28/2020	RC	WORKBOOKS	009-1720-0000-000000-001	96.00
25144	6	8/28/2020	RC	FEES	009-1710-0000-000000-001	203.00
25131	3	8/31/2020	RC	LAPTOP FEES	009-1790-0000-000000-001	80.00
25156	1	8/31/2020	RC	LAPTOP FEES	009-1790-0000-000000-001	1,930.00

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25156	10	8/31/2020	RC	WORKBOOKS	009-1720-0000-000000-001	\$ 864.00
25156	13	8/31/2020	RC	HIGH SCHOOL FEES	009-1710-0000-000000-001	1,969.00
						<b>\$ 10,843.00</b>
<b>Cash Account: 009-9200</b>						
25136	10	8/19/2020	RC	MS FEES	009-1710-9200-000000-002	40.00
25137	4	8/20/2020	RC	8TH GRADE	009-1710-9200-000000-002	40.00
25138	5	8/21/2020	RC	SMS	009-1710-9200-000000-002	70.00
25089	2	8/25/2020	RC	CLASSROOM FEES	009-1710-9200-000000-002	172.00
25090	1	8/25/2020	RC	CLASSROOM FEES	009-1710-9200-000000-002	1,573.00
25091	1	8/25/2020	RC	CLASSROOM FEES	009-1710-9200-000000-002	812.00
25105	1	8/27/2020	RC	SCHOOL FEES	009-1710-9200-000000-002	973.00
25144	5	8/28/2020	RC	SMS FEES	009-1710-9200-000000-002	10.00
25156	7	8/31/2020	RC	MS FEES	009-1710-9200-000000-002	3,200.00
						<b>\$ 6,890.00</b>
<b>Cash Account: 009-9300</b>						
25099	1	8/24/2020	RC	FEES	009-1710-9300-000000-003	300.00
25102	1	8/25/2020	RC	SCHOOL FEES	009-1710-9300-000000-003	517.50
25103	1	8/26/2020	RC	SCHOOL FEES	009-1710-9300-000000-003	90.00
25131	2	8/31/2020	RC	SCHOOL FEES	009-1710-9300-000000-003	48.00
25156	3	8/31/2020	RC	AUBURN SCHOOL FEES	009-1710-9300-000000-003	270.00
						<b>\$ 1,225.50</b>
<b>Cash Account: 009-9500</b>						
25136	9	8/19/2020	RC	DOWDS FEES	009-1710-9500-000000-005	30.00
25156	5	8/31/2020	RC	DOWDS SCHOOL FEES	009-1710-9500-000000-005	870.00
						<b>\$ 900.00</b>
<b>Cash Account: 009-9600</b>						
25063	1	8/3/2020	RC	KIMBER HOWELL PDINFULL	009-1219-9600-000000-016	800.00
25063	3	8/3/2020	RC	J ATKINS ENROLLMENT FEE	009-1710-9600-000000-016	10.00
25063	4	8/3/2020	RC	C WRIGHT ENROLLMENT FEE	009-1710-9600-000000-016	10.00
25065	1	8/4/2020	RC	K WISE TUTION	009-1219-9600-000000-016	50.00
25065	2	8/4/2020	RC	R KOOKEN ENROLLMENT	009-1710-9600-000000-016	10.00
25068	1	8/10/2020	RC	J BLOOM	009-1710-9600-000000-016	10.00
25068	2	8/10/2020	RC	E FAVERS	009-1710-9600-000000-016	10.00
25069	1	8/11/2020	RC	H STINE PAID FULL YEAR	009-1219-9600-000000-016	800.00
25079	2	8/13/2020	RC	LILY WICHTERMAN ENROLL	009-1710-9600-000000-016	10.00
25079	3	8/13/2020	RC	LILY WICHTERMAN SEPT TUTION	009-1219-9600-000000-016	100.00
25079	4	8/13/2020	RC	JENSEN ATKINS TUTION PDINFULL	009-1219-9600-000000-016	800.00
25079	5	8/13/2020	RC	KEMPER EDWARDS ENROLL	009-1710-9600-000000-016	10.00
25079	6	8/13/2020	RC	KEMPER EDWARDS SEPT AND PART OF OCT TUTION	009-1219-9600-000000-016	110.00

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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	10.00
25087	1	8/20/2020	RC	MILLER BOYS ENROLL	009-1710-9600-000000-016	20.00
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	10.00
25092	1	8/26/2020	RC	ADLEY ADKINS SEPT TUITION	009-1219-9600-000000-016	100.00
25092	2	8/26/2020	RC	GABRIELLE VARGAS ENROLL	009-1710-9600-000000-016	10.00
25092	3	8/26/2020	RC	GABRIELLE VARGAS SEPT TUITION	009-1219-9600-000000-016	100.00
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	100.00
25107	1	8/28/2020	RC	NASH LERBACK TUITION PIF	009-1219-9600-000000-016	800.00
25107	2	8/28/2020	RC	M SEVERNS TUITION	009-1219-9600-000000-016	50.00
25107	3	8/28/2020	RC	M AXLINE SEPT	009-1219-9600-000000-016	100.00
25129	1	8/31/2020	RC	B SCHIEBER SEPT TUITION	009-1219-9600-000000-016	25.00
25129	2	8/31/2020	RC	A CHANDLER SEPT TUITION	009-1219-9600-000000-016	100.00
25156	14	8/31/2020	RC	PRESCHOOL TUITION	009-1219-9600-000000-016	350.00
						<u>\$ 4,825.00</u>
Cash Account:	010-9002					
25159	32	8/31/2020	RC	OFCC LOCAL	010-1410-9002-000000-000	17,814.85
						<u>\$ 17,814.85</u>
Cash Account:	010-9004					
25157	1	8/31/2020	RC	OFCC DRAWDOWN	010-1921-9004-000000-000	197,879.00
						<u>\$ 197,879.00</u>
Cash Account:	010-9005					
25159	25	8/31/2020	RC	OFCC STATE	010-1410-9005-000000-000	205.22
						<u>\$ 205.22</u>
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

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25136	1	8/19/2020	RC	POP	018-1620-9320-000000-000	\$ 49.00
25136	2	8/19/2020	RC	DONATION	018-1820-9320-000000-000	360.00
						<u>\$ 568.74</u>
Cash Account:	018-9321					
25085	1	8/19/2020	RC	PRINCIPALS	018-1820-9321-000000-000	9.27
25086	1	8/19/2020	RC	PRINCIPAL FUND	018-1820-9321-000000-000	470.40
25101	1	8/25/2020	RC	STUDENT SHIRTS	018-1620-9321-000000-000	156.00
25130	1	8/31/2020	RC	STUDENT SHIRTS	018-1620-9321-000000-000	120.00
						<u>\$ 755.67</u>
Cash Account:	018-9323					
25067	1	8/7/2020	RC	MARCO PHOTO REV	018-1820-9323-000000-000	739.20
25067	2	8/7/2020	RC	MILLIRON	018-1820-9323-000000-000	14.26
						<u>\$ 753.46</u>
Cash Account:	018-9330					
25089	1	8/25/2020	RC	MILLIRON	018-1620-9330-000000-000	32.13
25106	1	8/27/2020	RC	POP	018-1620-9330-000000-000	105.00
						<u>\$ 137.13</u>
Cash Account:	024-9001					
25159	26	8/31/2020	RC	EMP HEALTH LIABILITY	024-1410-9001-000000-000	761.39
						<u>\$ 761.39</u>
Cash Account:	024-9002					
25075	1	8/21/2020	RC	Health Insurance Pemiums Sept. 2020	024-1870-9002-000000-000	285,629.33
						<u>\$ 285,629.33</u>
Cash Account:	034-9011					
25093	8	8/6/2020	RC	MAINTENANCE/ CONSTRUCTION	034-1111-9011-000000-000	54,350.50
						<u>\$ 54,350.50</u>
Cash Account:	200-9024					
25136	6	8/19/2020	RC	CLASS OF 2024	200-1820-9024-000000-001	90.00
25156	11	8/31/2020	RC	CLASS OF 24	200-1820-9024-000000-001	144.00
						<u>\$ 234.00</u>
Cash Account:	200-9245					
25064	2	8/3/2020	RC	YEARBOOK	200-1620-9245-000000-000	60.00
25078	1	8/13/2020	RC	YEARBOOK	200-1620-9245-000000-000	385.00
25135	1	8/19/2020	RC	YEARBOOK	200-1620-9245-000000-000	80.00
25136	3	8/19/2020	RC	YEARBOOK	200-1620-9245-000000-000	145.00
25142	1	8/28/2020	RC	YEARBOOK	200-1620-9245-000000-000	428.00
						<u>\$ 1,098.00</u>
Cash Account:	200-9248					
25089	6	8/25/2020	RC	SMS YEARBOOK	200-1620-9248-000000-002	1,022.04
						<u>\$ 1,022.04</u>

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<b>Cash Account: 200-9322</b>						
25137	5	8/20/2020	RC	CLASS OF 2022	200-1820-9322-000000-001	\$ 12.00
25138	1	8/21/2020	RC	CLASS OF 2022	200-1820-9322-000000-001	54.00
25139	2	8/21/2020	RC	CLASS OF 2022	200-1820-9322-000000-001	6.00
25140	2	8/25/2020	RC	CLASS OF 2022	200-1820-9322-000000-001	18.00
25141	2	8/25/2020	RC	CLASS OF 2022	200-1820-9322-000000-001	24.00
25144	1	8/28/2020	RC	CLASS OF 2022	200-1820-9322-000000-001	42.00
						<b>\$ 156.00</b>
<b>Cash Account: 200-9323</b>						
25136	5	8/19/2020	RC	CLASS OF 2023	200-1820-9323-000000-001	6.00
25137	6	8/20/2020	RC	CLASS OF 2023	200-1820-9323-000000-001	48.00
25139	3	8/21/2020	RC	CLASS OF 2023	200-1820-9323-000000-001	18.00
25140	3	8/25/2020	RC	CLASS OF 2023	200-1820-9323-000000-001	6.00
25141	3	8/25/2020	RC	CLASS OF 2023	200-1820-9323-000000-001	12.00
25144	2	8/28/2020	RC	CLASS OF 2023	200-1820-9323-000000-001	24.00
25156	12	8/31/2020	RC	CLASS OF 23	200-1820-9323-000000-001	78.00
						<b>\$ 192.00</b>
<b>Cash Account: 200-9802</b>						
25089	5	8/25/2020	RC	ECO WHIPPETS	200-1620-9802-000000-002	23.48
						<b>\$ 23.48</b>
<b>Cash Account: 300-9201</b>						
25081	1	8/17/2020	RC	OHS GOLF FEE	300-1630-9201-000000-000	125.00
25128	1	8/28/2020	RC	VB VS CLEARFORK	300-1610-9201-000000-000	565.00
25128	2	8/28/2020	RC	VB VS GALION	300-1610-9201-000000-000	500.00
25128	3	8/28/2020	RC	FB VS MADISON	300-1610-9201-000000-000	1,205.00
25156	2	8/31/2020	RC	ATHLETIC PASSES	300-1610-9201-000000-000	4,216.72
						<b>\$ 6,611.72</b>
<b>Cash Account: 401-9020</b>						
25072	2	8/18/2020	RC	ST MARY	401-3220-9020-000000-007	14,781.36
25159	27	8/31/2020	RC	ST. MARY	401-3220-9020-000000-007	35.38
						<b>\$ 14,816.74</b>
<b>Cash Account: 401-9120</b>						
25072	1	8/18/2020	RC	SACRED HEART	401-3220-9120-000000-008	20,380.36
25159	28	8/31/2020	RC	SACRED HEART	401-3220-9120-000000-008	23.81
						<b>\$ 20,404.17</b>
<b>Grand Total</b>						<b>\$ 4,951,533.95</b>

