

**SHELBY CITY SCHOOLS  
October 2020**

**SUMMARY FINANCIAL STATEMENTS  
FOR NOVEMBER 23, 2020 BOARD MEETING**

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

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

*Barbara J. Donohue, Treasurer*

**SHELBY CITY SCHOOLS**  
**October 2020**

**GROSS DEPOSITORY BALANCES:**

Payroll Clearance Account	\$26,830.51
Civista Bank - Horner Account .20%	24,013.12
Richland Bank Operating - 0%	4,169,194.46
Online Payment Account	\$ 16,051.84

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$4,236,089.93</b>
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**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	(\$2,293,234.67)
In Transit	

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>(2,293,234.67)</b>
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**OPERATING INVESTMENTS:**

STAROhio - Operating Account	8,622,942.41
Scholarship CDs	\$101,323.23
Mechanics Bank CD	\$245,604.89
General Fund CD;	264,667.68
Richland Bank CDARS Portfolio;	\$0.00
Meeder Operating	

<b>TOTAL OPERATING INVESTMENTS</b>	<b>\$9,234,538.21</b>
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Star Meeder Operating	
STAROhio - Bond Retirement Account 2.51%	\$ 596,823.55
Meeder COPS	\$ 18,909,929.31
Huntington (Trustee COPS)	\$ 7,597,666.80

<b>TOTAL PROJECT FUNDS ON HAND</b>	<b>\$27,104,419.66</b>
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**CASH ON HAND:**

Petty Cash & Change	2,897.25
Athletic Checking	\$0.00

<b>TOTAL CASH ON HAND</b>	<b>\$2,897.25</b>
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<b>TOTAL BANK BALANCE</b>	<b>\$38,284,710.38</b>
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<b>TOTAL BOOK BALANCE</b>	<b>\$38,284,710.38</b>
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**INTEREST EARNED**

Total GF investment income FY21 to date:	\$ 58,474.56
Same period FY 20:	\$ 94,112.11
Same period FY 19:	\$ 87,404.38
Same period FY 18:	\$ 44,270.14

**SHELBY CITY SCHOOLS**  
**October 31, 2020**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>001 UNRESERVED GENERAL FUND</b>	\$ 11,409,502.32	\$ 1,226,362.13	\$ 10,183,140.19
<b>RESERVED GENERAL FUNDS</b>			
Huntington (COPS Trustee)	\$ -		\$ -
001 9018-19-20 Textbook & Inst. Supply Set-Aside	\$ 358,338.63	\$ 133,016.62	\$ 225,322.01
001 9007 FEMA Transfer/ Set-Aside	\$ 203,131.81	\$ -	\$ 203,131.81
	<u>\$ 561,470.44</u>	<u>\$ 133,016.62</u>	<u>\$ 428,453.82</u>
<b>PROJECT FUNDS</b>			
002 High School Bond Retirement	\$ 1,033,699.51	\$ -	\$ 1,033,699.51
004 Locally Funded Initiatives (BAB)	\$ -	\$ -	\$ -
034 Project Maintenance Fund	\$ 285,624.34	\$ 8,976.18	\$ 276,648.16
070 Capital Projects Fund LFI			
	<u>\$ 1,319,323.85</u>	<u>\$ 8,976.18</u>	<u>\$ 1,310,347.67</u>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ 5,497.23	\$ 1,565.58	\$ 3,931.65
018 Auburn Principal's Fund	\$ 36,244.04	\$ 7,831.12	\$ 28,412.92
018 Central Principal's Fund	\$ -	\$ -	\$ -
018 Dowds Principal's Fund	\$ 2,860.81	\$ 200.00	\$ 2,660.81
018 Middle School Principal's Fund	\$ 105,806.14	\$ 5,763.23	\$ 100,042.91
019 Local Grants	\$ 39,978.54	\$ 26,743.63	\$ 13,234.91
022 Trust & Flower Funds	\$ 6,476.67	\$ 566.87	\$ 5,909.80
401 St. Mary Auxiliary	\$ 16,648.98	\$ 5,708.01	\$ 10,940.97
401 Sacred Heart Auxiliary	\$ 47,324.53	\$ 21,711.27	\$ 25,613.26
<b>TOTAL SPECIAL REVENUE</b>	<u>\$ 260,836.94</u>	<u>\$ 70,089.71</u>	<u>\$ 190,747.23</u>
<b>STATE GRANTS</b>			
451 OneNet Ohio	\$ -	\$ -	\$ -
467 Student Wellness and Success Funds	\$ 799,540.04	\$ 500.00	\$ 799,040.04
499 School Safety grant	\$ -	\$ -	\$ -
499 Secondary Transition Grant	\$ -	\$ -	\$ -
<b>TOTAL STATE GRANTS</b>	<u>\$ 799,540.04</u>	<u>\$ 500.00</u>	<u>\$ 799,040.04</u>
<b>FEDERAL GRANTS</b>			
507 ES & MS Emergency Relief Fund	\$ (101,400.09)	\$ 67,760.74	\$ (169,160.83)
510 ESSERS	\$ (73,643.18)	\$ 18,155.91	\$ (91,799.09)
516 IDEA B	\$ (31,949.76)	\$ 20,698.52	\$ (52,648.28)
572 Title I Targeted Assistance	\$ (14,675.15)	\$ 18,448.26	\$ (33,123.41)
587 IDEA Early Childhood (Preschool)	\$ (6,818.66)	\$ 2,954.80	\$ (9,773.46)
590 Title II A Improving Teacher Quality	\$ (6,149.00)	\$ 2,985.00	\$ (9,134.00)
599 Title IVA Student Support	\$ 3,000.00	\$ 750.00	\$ 2,250.00
<b>TOTAL FEDERAL GRANTS</b>	<u>\$ (231,635.84)</u>	<u>\$ 131,753.23</u>	<u>\$ (363,389.07)</u>
<b>CAPITAL PROJECTS</b>			
010 OFCC	\$ 19,151,368.45	\$ 4,218,447.32	\$ 14,932,921.13
003 'Old' PI	\$ 234,563.59	\$ 10,459.25	\$ 224,104.34
003 August 2010 PI	\$ 343,450.54	\$ -	\$ 343,450.54
070 Capital Projects	\$ 2,599,707.41	\$ 57,910.71	\$ 2,541,796.70
<b>003 Permanent Improvement</b>	<u>\$ 22,329,089.99</u>	<u>\$ 4,286,817.28</u>	<u>\$ 18,042,272.71</u>

## SHELBY CITY SCHOOLS

October 31, 2020

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 49,620.96	\$ 26,460.78	\$ 23,160.18
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>\$ 59,191.44</b>	<b>\$ 26,460.78</b>	<b>\$ 32,730.66</b>
<b>ENTERPRISE</b>			
<b>006 Cafeteria</b>	<b>\$ 143,972.47</b>	<b>\$ 71,495.91</b>	<b>\$ 72,476.56</b>
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 243,643.27	\$ 408.00	\$ 243,235.27
008 Endowment & Scholarship Funds	\$ 262,539.76	\$ 1,000.00	\$ 261,539.76
<b>TOTAL TRUST FUNDS</b>	<b>\$ 506,183.03</b>	<b>\$ 1,408.00</b>	<b>\$ 504,775.03</b>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ 29,623.38	\$ 10,625.75	\$ 18,997.63
009 Classroom Supplies & Workbooks, Middle School	\$ 57,144.77	\$ 4,117.90	\$ 53,026.87
009 Classroom Supplies - Auburn	\$ 6,276.01	\$ -	\$ 6,276.01
009 Classroom Supplies Central	\$ -	\$ -	\$ -
009 Classroom Supplies - Dowds	\$ 1,973.31	\$ 1,116.87	\$ 856.44
009 Classroom Supplies - Preschool	\$ 90,919.21	\$ 5,542.76	\$ 85,376.45
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$ 185,936.68</b>	<b>\$ 21,403.28</b>	<b>\$ 164,533.40</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>\$ 777,214.47</b>	<b>\$ -</b>	<b>\$ 777,214.47</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	\$ 79,181.90	\$ 15,827.00	\$ 63,354.90
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Interact	\$ 1,700.64	\$ -	\$ 1,700.64
200 Middle, High, Central & Dowds School Student Council	\$ 10,212.23	\$ 1,348.74	\$ 8,863.49
200 Gold	\$ 98.91	\$ -	\$ 98.91
200 Publications	\$ 23,822.83	\$ 5,100.00	\$ 18,722.83
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	\$ 475.00	\$ 1,648.93
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	\$ -

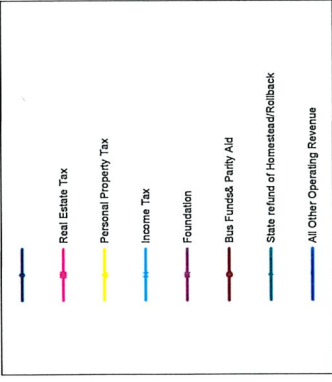
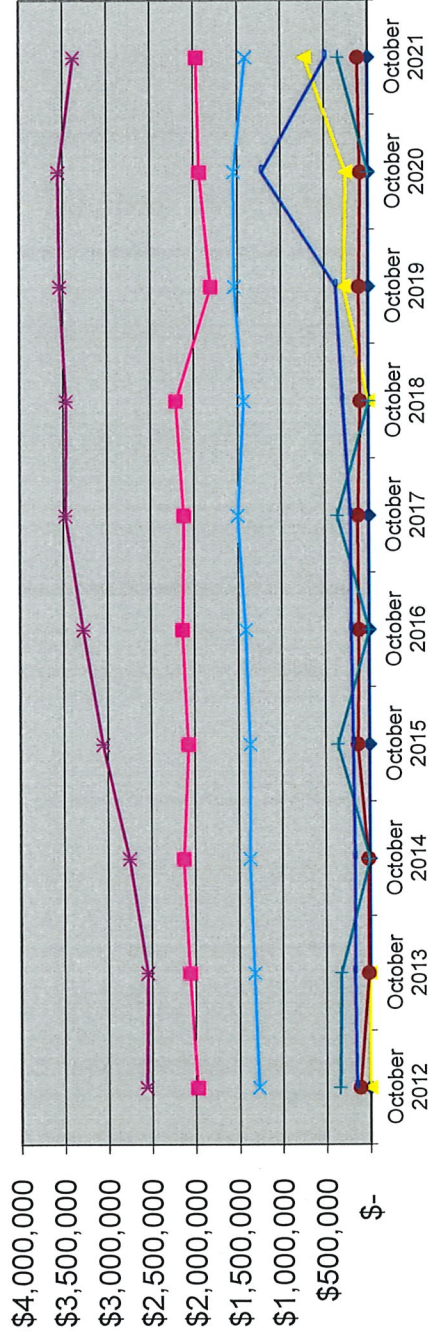
**SHELBY CITY SCHOOLS**  
**October 31, 2020**

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	\$ -	\$ 1,758.44
200 Class of 2022	\$ 1,062.00	\$ -	\$ 1,062.00
200 Class of 2023	\$ 758.00	\$ -	\$ 758.00
200 Junior Statesmen	\$ -	\$ -	\$ -
200 SMS Eco Warriors	\$ 1,661.73	\$ -	\$ 1,661.73
<b>TOTAL TRUST AND AGENCY</b>	<b>\$ 155,928.10</b>	<b>\$ 29,659.17</b>	<b>\$ 126,268.93</b>
<b>TOTAL CASH</b>	<b>\$ 38,277,064.97</b>	<b>\$ 6,007,942.29</b>	<b>\$ 32,269,122.68</b>

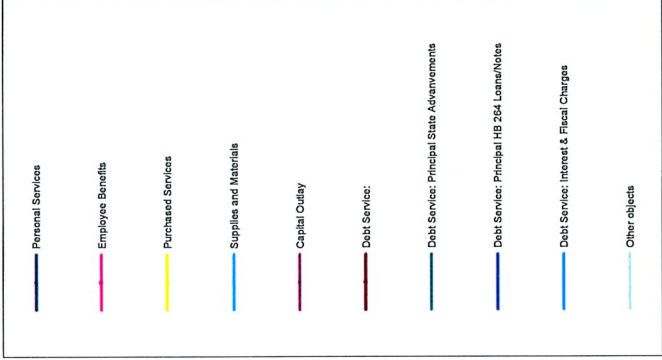
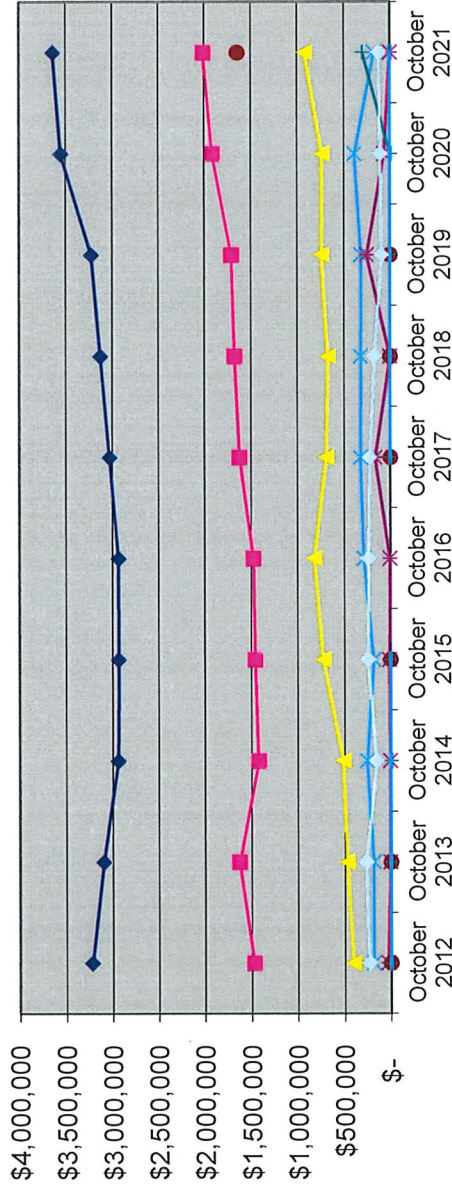
**SHELBY CITY SCHOOLS**

	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018	October 2019	October 2020	October 2021
<b>REVENUES</b>										
1.010 Real Estate Tax	\$ 1,977,980	\$ 2,061,596	\$ 2,124,025	\$ 2,072,253	\$ 2,133,199	\$ 2,116,728	\$ 2,204,499	\$ 1,802,516	\$ 1,931,511	\$ 1,962,407
1.020 Personal Property Tax	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,735	\$ 253,119	\$ 724,207
1.030 Income Tax	\$ 1,282,227	\$ 1,333,278	\$ 1,379,151	\$ 1,371,231	\$ 1,418,347	\$ 1,505,131	\$ 1,437,907	\$ 1,536,551	\$ 1,543,572	\$ 1,411,509
1.035 Foundation	\$ 2,563,355	\$ 2,549,304	\$ 2,754,265	\$ 3,055,105	\$ 3,275,871	\$ 3,477,977	\$ 3,469,302	\$ 3,537,675	\$ 3,550,818	\$ 3,379,590
1.040 Bus Funds & Party Aid	\$ 118,183	\$ 14,164	\$ 14,164	\$ 130,238	\$ 115,117	\$ 124,769	\$ 93,419	\$ 106,783	\$ 87,210	\$ 119,270
1.050 State refund of Homestead/Rollback	\$ 351,491	\$ 335,257	\$ -	\$ 362,396	\$ -	\$ 362,056	\$ -	\$ -	\$ -	\$ 342,951
1.060 All Other Operating Revenue	\$ 155,785	\$ 173,800	\$ 170,102	\$ 184,562	\$ 202,644	\$ 206,643	\$ 293,847	\$ 369,782	\$ 1,219,488	\$ 485,402
Subtotal Operating Revenue	\$ 6,449,291	\$ 6,467,399	\$ 6,441,707	\$ 7,175,785	\$ 7,145,178	\$ 7,793,304	\$ 7,498,974	\$ 7,634,042	\$ 8,585,718	\$ 8,422,336
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,254
2.060 Other Non Operating Revenue	\$ 25,052	\$ 28,521	\$ 122,657	\$ 72,631	\$ 23,990	\$ 3,172	\$ 50,550	\$ 58,407	\$ 173,552	\$ 31,128
Subtotal Non-operating Revenue	\$ 25,052	\$ 28,521	\$ 122,657	\$ 72,631	\$ 23,990	\$ 3,172	\$ 50,550	\$ 58,407	\$ 173,552	\$ 95,382
<b>TOTAL REVENUE</b>	\$ 6,474,343	\$ 6,495,920	\$ 6,564,364	\$ 7,248,416	\$ 7,169,168	\$ 7,796,476	\$ 7,549,524	\$ 7,692,449	\$ 8,759,269	\$ 8,517,718
<b>EXPENDITURES</b>										
3.010 Personal Services	\$ 3,223,858	\$ 3,097,817	\$ 2,938,778	\$ 2,931,133	\$ 2,932,058	\$ 3,027,941	\$ 3,128,664	\$ 3,222,046	\$ 3,549,809	\$ 3,635,754
3.020 Employee Benefits	\$ 1,470,926	\$ 1,630,715	\$ 1,421,119	\$ 1,455,776	\$ 1,476,444	\$ 1,620,755	\$ 1,673,025	\$ 1,705,073	\$ 1,912,546	\$ 2,010,372
3.030 Purchased Services	\$ 405,727	\$ 472,596	\$ 513,041	\$ 725,853	\$ 818,088	\$ 694,000	\$ 674,052	\$ 741,586	\$ 735,458	\$ 919,303
3.040 Supplies and Materials	\$ 192,398	\$ 191,786	\$ 261,408	\$ 186,609	\$ 289,746	\$ 326,829	\$ 323,284	\$ 313,857	\$ 387,748	\$ 177,577
3.050 Capital Outlay	\$ 32,804	\$ 5,556	\$ 4,365	\$ 14,149	\$ 4,405	\$ 162,622	\$ 3,038	\$ 251,970	\$ 65,645	\$ -
Debt Service:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,645,000
Debt Service: Principal State Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,222
Debt Service: Principal HB 264 Loans/Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 229,350	\$ 266,573	\$ 153,972	\$ 246,843	\$ 238,002	\$ 222,671	\$ 171,766	\$ 89,481	\$ 104,156	\$ 121,482
Subtotal Operating Expenditures	\$ 5,555,093	\$ 5,665,023	\$ 5,292,683	\$ 5,560,363	\$ 5,758,743	\$ 6,054,818	\$ 5,973,829	\$ 6,324,013	\$ 6,755,363	\$ 8,805,708
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550
<b>TOTAL EXPENDITURES</b>	\$ 5,555,093	\$ 5,665,023	\$ 5,292,683	\$ 5,560,363	\$ 5,758,743	\$ 6,054,818	\$ 5,973,829	\$ 6,324,013	\$ 7,720,171	\$ 8,806,258
<b>6.010 TOTAL REVENUES OVER/(UNDER) EXP.</b>	\$ 919,250	\$ 830,897	\$ 1,271,681	\$ 1,688,053	\$ 1,410,425	\$ 1,741,658	\$ 1,575,695	\$ 1,368,436	\$ 1,039,098	\$ (288,541)
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	\$ 12,306,679	\$ 12,259,513
7.020 Ending Cash Balance	\$ 5,800,339	\$ 5,216,791	\$ 4,890,942	\$ 6,187,682	\$ 7,359,487	\$ 9,250,809	\$ 10,478,125	\$ 11,997,295	\$ 13,345,777	\$ 11,970,973
8.010 Outstanding Encumbrances	\$ 1,111,485	\$ 1,091,484	\$ 1,303,367	\$ 1,450,060	\$ 1,173,317	\$ 1,064,025	\$ 1,210,399	\$ 1,454,004	\$ 1,020,306	\$ 1,359,379

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



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





Reporting Period: October 2020 (FY 2021)  
 Start Date: 10/01/2020  
 End Date: 10/31/2020

## SHELBY CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31126	0	PAYROLL	10/5/2020	SHELBY CITY SCHOOLS		RECONCILED	10/30/2020		\$ 496,838.40
31127	0	ACCOUNTS_PAYA BLE	10/5/2020	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	10/30/2020		7,149.45
31128	0	ACCOUNTS_PAYA BLE	10/5/2020	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	10/30/2020		24,415.41
31129	0	ACCOUNTS_PAYA BLE	10/5/2020	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	10/30/2020		6,308.07
31225	0	PAYROLL	10/20/2020	SHELBY CITY SCHOOLS		RECONCILED	10/30/2020		507,972.75
31228	0	ACCOUNTS_PAYA BLE	10/20/2020	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	10/30/2020		6,325.91
31230	0	ACCOUNTS_PAYA BLE	10/20/2020	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	10/30/2020		7,266.67
31231	0	ACCOUNTS_PAYA BLE	10/20/2020	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	10/30/2020		24,425.35
31233	0	ACCOUNTS_PAYA BLE	10/20/2020	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	10/30/2020		32.62
31285	0	ACCOUNTS_PAYA BLE	10/27/2020	SERS	900029	RECONCILED	10/27/2020		37,326.00
31286	0	ACCOUNTS_PAYA BLE	10/27/2020	STRS	900028	RECONCILED	10/27/2020		117,154.00
31337	0	ACCOUNTS_PAYA BLE	10/30/2020	HUNTINGTON NATIONAL BANK	900006	RECONCILED	10/30/2020		146,841.63
31150	78806	ACCOUNTS_PAYA BLE	10/6/2020	MOBILE DEFENDERS	2153	RECONCILED	10/30/2020		809.78
31151	78807	ACCOUNTS_PAYA BLE	10/6/2020	ACACIA CENTER INC	2025	RECONCILED	10/30/2020		630.00
31160	78808	ACCOUNTS_PAYA BLE	10/6/2020	ALLERTON HILL	2272	RECONCILED	10/30/2020		16,500.00
31132	78809	ACCOUNTS_PAYA BLE	10/6/2020	APPLE COMPUTER, INC	411	RECONCILED	10/30/2020		516.00
31176	78810	ACCOUNTS_PAYA BLE	10/6/2020	BAUMAN ORCHARDS, INC.	2070	RECONCILED	10/30/2020		338.00
31165	78811	ACCOUNTS_PAYA BLE	10/6/2020	BIOMEDICAL INSTRUMENTATI ON	7865	RECONCILED	10/30/2020		105.00
31170	78812	ACCOUNTS_PAYA BLE	10/6/2020	BRAIN POP	6947	RECONCILED	10/30/2020		2,950.00
31145	78813	ACCOUNTS_PAYA BLE	10/6/2020	BRICKER & ECKLER LLP	6034	RECONCILED	10/30/2020		7,989.50
31136	78814	ACCOUNTS_PAYA BLE	10/6/2020	OHIO BUREAU OF WORKERS COMPENSATION	126	RECONCILED	10/30/2020		2,460.51
31135	78815	ACCOUNTS_PAYA BLE	10/6/2020	CANTON SPECIALTY FLEET SERVICES LLC	2362	RECONCILED	10/30/2020		11,409.75

Reporting Period: October 2020 (FY 2021)  
 Start Date: 10/01/2020  
 End Date: 10/31/2020

## SHELBY CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31166	78816	ACCOUNTS_PAYA BLE	10/6/2020	CITY OF SHELBY	7900	RECONCILED	10/30/2020		\$ 6,031.96
31143	78817	ACCOUNTS_PAYA BLE	10/6/2020	CONSTELLATION NEW ENGERY GAS	9868	RECONCILED	10/30/2020		426.57
31155	78818	ACCOUNTS_PAYA BLE	10/6/2020	DAVE MACK	7492	RECONCILED	10/30/2020		120.00
31148	78819	ACCOUNTS_PAYA BLE	10/6/2020	DRUIDE INFORMATIGUE	822	RECONCILED	10/30/2020		1,200.00
31154	78820	ACCOUNTS_PAYA BLE	10/6/2020	EASY GRAPHICS CORP	4342	RECONCILED	10/30/2020		495.82
31134	78821	ACCOUNTS_PAYA BLE	10/6/2020	G & L SUPPLY CO	381	RECONCILED	10/30/2020		231.20
31171	78822	ACCOUNTS_PAYA BLE	10/6/2020	GLEN'S SURPLUS SALES INC	1352	RECONCILED	10/30/2020		19.98
31164	78823	ACCOUNTS_PAYA BLE	10/6/2020	GOPHER SPORT	1385	RECONCILED	10/30/2020		474.55
31131	78824	ACCOUNTS_PAYA BLE	10/6/2020	GORDON FOOD SERVICE	1062	RECONCILED	10/30/2020		14,401.97
31152	78825	ACCOUNTS_PAYA BLE	10/6/2020	GRAINGER	4628	RECONCILED	10/30/2020		162.03
31157	78826	ACCOUNTS_PAYA BLE	10/6/2020	GREAT MINDS PBC	2357	RECONCILED	10/30/2020		640.00
31167	78827	ACCOUNTS_PAYA BLE	10/6/2020	HARTFORD INS CO OF THE MIDWEST	273	RECONCILED	10/30/2020		1,417.00
31141	78828	ACCOUNTS_PAYA BLE	10/6/2020	HUNTINGTON NATIONAL BANK	9759	RECONCILED	10/30/2020		1,500.00
31169	78829	ACCOUNTS_PAYA BLE	10/6/2020	KEITH R. SWISHER	4803	RECONCILED	10/30/2020		120.00
31161	78830	ACCOUNTS_PAYA BLE	10/6/2020	LEARNING A-Z	880112	RECONCILED	10/30/2020		210.90
31174	78831	ACCOUNTS_PAYA BLE	10/6/2020	LIBERTY MUTUAL INSURANCE CO.	9894	RECONCILED	10/30/2020		21,706.75
31168	78832	ACCOUNTS_PAYA BLE	10/6/2020	MANSFIELD HARDWARE & SUPPLY	5147	RECONCILED	10/30/2020		3,603.60
31173	78833	ACCOUNTS_PAYA BLE	10/6/2020	MCKOWN & MCKOWN CO., LPA	7158	RECONCILED	10/30/2020		14.00
31147	78834	ACCOUNTS_PAYA BLE	10/6/2020	MELISSA O'CONNOR	2012	RECONCILED	10/30/2020		224.60
31133	78835	ACCOUNTS_PAYA BLE	10/6/2020	MUNICIPAL UTILITIES	95	RECONCILED	10/30/2020		24,842.36
31172	78836	ACCOUNTS_PAYA BLE	10/6/2020	Mount Vernon Nazarene University	2232	RECONCILED	10/30/2020		319.86
31163	78837	ACCOUNTS_PAYA	10/6/2020	PIONEER CAREER	2970	RECONCILED	10/30/2020		3,067.99

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31138	78838	BLE ACCOUNTS_PAYA	10/6/2020	& TECHNOLOGY ALLIANCE	880476	RECONCILED	10/30/2020		\$ 5,771.11
31149	78839	BLE ACCOUNTS_PAYA	10/6/2020	BILLING LLC PEPSI-COLA	190	RECONCILED	10/30/2020		316.49
31140	78840	BLE ACCOUNTS_PAYA	10/6/2020	PIVOT CREATES LLC	398	RECONCILED	10/30/2020		150.00
31144	78841	BLE ACCOUNTS_PAYA	10/6/2020	RAEMELTON DAY SERVICES	7714	RECONCILED	10/30/2020		650.00
31130	78842	BLE ACCOUNTS_PAYA	10/6/2020	RENHILL HOLDINGS, INC.	1900	RECONCILED	10/30/2020		15,898.68
31153	78843	BLE ACCOUNTS_PAYA	10/6/2020	SCHOLASTIC BOOK FAIRS	226	RECONCILED	10/30/2020		711.58
31137	78844	BLE ACCOUNTS_PAYA	10/6/2020	SCHOOL SPECIALTY INC	27	RECONCILED	10/30/2020		321.51
31156	78845	BLE ACCOUNTS_PAYA	10/6/2020	SCOTT E DAVIS	2399	RECONCILED	10/30/2020		120.00
31139	78846	BLE ACCOUNTS_PAYA	10/6/2020	SCOTT ELECTRIC SPECIALTY	4512	RECONCILED	10/30/2020		191.00
31175	78847	BLE ACCOUNTS_PAYA	10/6/2020	SHELBY PARTS CO	75	RECONCILED	10/30/2020		269.39
31159	78848	BLE ACCOUNTS_PAYA	10/6/2020	SHELBY ROTARY CLUB	2565	RECONCILED	10/30/2020		250.00
31158	78849	BLE ACCOUNTS_PAYA	10/6/2020	SHERWIN WILLIAMS	880243	RECONCILED	10/30/2020		1,537.50
31162	78850	BLE ACCOUNTS_PAYA	10/6/2020	SIESEL DISTRIBUTING	880392	RECONCILED	10/30/2020		557.25
31146	78851	BLE ACCOUNTS_PAYA	10/6/2020	STEPHEN C. BOYD	2400	RECONCILED	10/30/2020		120.00
31142	78852	BLE ACCOUNTS_PAYA	10/6/2020	TTL ASSOCIATES, INC	2366	RECONCILED	10/30/2020		3,900.00
31178	78853	BLE ACCOUNTS_PAYA	10/14/2020	113 ACE HARDWARE	1983	RECONCILED	10/30/2020		275.08
31177	78854	BLE ACCOUNTS_PAYA	10/14/2020	STAYBRIDGE SUITES	2402	RECONCILED	10/30/2020		415.12
31179	78855	BLE ACCOUNTS_PAYA	10/15/2020	POSTMASTER	43	RECONCILED	10/30/2020		2,200.00
31180	78856	BLE ACCOUNTS_PAYA	10/16/2020	EFFIE D. JAMES JR	2397	RECONCILED	10/30/2020		1,650.00
31196	78857	BLE ACCOUNTS_PAYA	10/16/2020	MOBILE DEFENDERS	2153	RECONCILED	10/30/2020		624.75
31219	78858	BLE ACCOUNTS_PAYA	10/16/2020	AMAZON	6304	RECONCILED	10/30/2020		294.50
31213	78859	BLE ACCOUNTS_PAYA	10/16/2020	ANDERSON'S SCHOOL EVENTS	7727	RECONCILED	10/30/2020		373.43
31181	78860	BLE ACCOUNTS_PAYA	10/16/2020	BAKER VEHICLE SYSTEMS INC	5058	RECONCILED	10/30/2020		411.15

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31194	78861	ACCOUNTS_PAYA BLE	10/16/2020	BAUMAN ORCHARDS, INC.	2070	RECONCILED	10/30/2020		\$ 390.00
31201	78862	ACCOUNTS_PAYA BLE	10/16/2020	BLICK ART MATERIALS	553	RECONCILED	10/30/2020		363.63
31187	78863	ACCOUNTS_PAYA BLE	10/16/2020	CITY OF SHELBY	9021	RECONCILED	10/30/2020		240.00
31204	78864	ACCOUNTS_PAYA BLE	10/16/2020	CURRICULUM ADVANTAGE, INC	2383	RECONCILED	10/30/2020		20,940.00
31185	78865	ACCOUNTS_PAYA BLE	10/16/2020	DAVE MACK	7492	RECONCILED	10/30/2020		120.00
31203	78866	ACCOUNTS_PAYA BLE	10/16/2020	ED FETZER	880022	RECONCILED	10/30/2020		120.00
31184	78867	ACCOUNTS_PAYA BLE	10/16/2020	GORDON FOOD SERVICE	1062	RECONCILED	10/30/2020		11,297.84
31182	78868	ACCOUNTS_PAYA BLE	10/16/2020	GRAINGER	4628	RECONCILED	10/30/2020		2,016.00
31190	78869	ACCOUNTS_PAYA BLE	10/16/2020	INFINISOURCE	4939	RECONCILED	10/30/2020		828.75
31216	78870	ACCOUNTS_PAYA BLE	10/16/2020	KEITH R. SWISHER	4803	RECONCILED	10/30/2020		120.00
31221	78871	ACCOUNTS_PAYA BLE	10/16/2020	M. Smith Roofing, LTD	9878	RECONCILED	10/30/2020		818.00
31191	78872	ACCOUNTS_PAYA BLE	10/16/2020	MACIE PUBLISHING COMPANY	2151	RECONCILED	10/30/2020		369.51
31217	78873	ACCOUNTS_PAYA BLE	10/16/2020	ALLANCE BILLING LLC	880476	OUTSTANDING			83.65
31192	78874	ACCOUNTS_PAYA BLE	10/16/2020	OHIO FFA ASSOCIATION	3492	RECONCILED	10/30/2020		100.00
31223	78875	ACCOUNTS_PAYA BLE	10/16/2020	OHIO MATHEMATICS LEAGUE	4735	OUTSTANDING			90.00
31202	78876	ACCOUNTS_PAYA BLE	10/16/2020	PC Parts Plus LLC	2872	RECONCILED	10/30/2020		269.90
31193	78877	ACCOUNTS_PAYA BLE	10/16/2020	PEARSON/NCS ASSESSMENTS	880284	RECONCILED	10/30/2020		2,181.65
31206	78878	ACCOUNTS_PAYA BLE	10/16/2020	PEPSI-COLA	190	RECONCILED	10/30/2020		316.38
31195	78879	ACCOUNTS_PAYA BLE	10/16/2020	PIONEER CAREER AND	640	RECONCILED	10/30/2020		119.00
31186	78880	ACCOUNTS_PAYA BLE	10/16/2020	QUILL CORPORATION	163	RECONCILED	10/30/2020		238.63
31199	78881	ACCOUNTS_PAYA BLE	10/16/2020	SAVVAS LEARNING COMPANY	2343	RECONCILED	10/30/2020		2,355.98
31220	78882	ACCOUNTS_PAYA BLE	10/16/2020	SCHOLASTIC BOOK FAIRS	226	OUTSTANDING			180.00
31209	78883	ACCOUNTS_PAYA BLE	10/16/2020	SCHOOL	27	RECONCILED	10/30/2020		2,001.69

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31198	78884	BLE ACCOUNTS_PAYA	10/16/2020	SPECIALTY INC		7805 OUTSTANDING			\$ 612.50
31197	78885	BLE ACCOUNTS_PAYA	10/16/2020	SCOLAB INC.		2385 RECONCILED	10/30/2020		500.00
31214	78886	BLE ACCOUNTS_PAYA	10/16/2020	SHANNON SPRANG		75 RECONCILED	10/30/2020		9.24
31200	78887	BLE ACCOUNTS_PAYA	10/16/2020	SHELBY PARTS CO		5030 RECONCILED	10/30/2020		108.75
31210	78888	BLE ACCOUNTS_PAYA	10/16/2020	SHELBY WHIPPET BOOSTERS		156 RECONCILED	10/30/2020		286.15
31207	78889	BLE ACCOUNTS_PAYA	10/16/2020	STANTONS SHEET MUSIC INC		5542 RECONCILED	10/30/2020		99.16
31211	78890	BLE ACCOUNTS_PAYA	10/16/2020	STAPLES ADVANTAGE		2331 RECONCILED	10/30/2020		120.00
31205	78891	BLE ACCOUNTS_PAYA	10/16/2020	STEVE BOYD		5842 RECONCILED	10/30/2020		672.15
31222	78892	BLE ACCOUNTS_PAYA	10/16/2020	SUNRISE COOPERATIVE INC.		6863 RECONCILED	10/30/2020		62.59
31215	78893	BLE ACCOUNTS_PAYA	10/16/2020	TIME WARNER CABLE- NORTHEAST		89 RECONCILED	10/30/2020		978.80
31189	78894	BLE ACCOUNTS_PAYA	10/16/2020	TRANSPORTATIO N ACCESSORIES CO		2233 RECONCILED	10/30/2020		545.00
31208	78895	BLE ACCOUNTS_PAYA	10/16/2020	TREASURER STATE OF OHIO		81 RECONCILED	10/30/2020		19,981.50
31212	78896	BLE ACCOUNTS_PAYA	10/16/2020	TRUCK SALES & SERVICE, INC.		880289 RECONCILED	10/30/2020		5,613.27
31183	78897	BLE ACCOUNTS_PAYA	10/16/2020	U.S. BANCORP EQUIPMENT FINANCE		5308 RECONCILED	10/30/2020		896.07
31218	78898	BLE ACCOUNTS_PAYA	10/16/2020	UNIVERSAL ENTERPRISES, INC.		151 RECONCILED	10/30/2020		1,019.09
31188	78899	BLE ACCOUNTS_PAYA	10/16/2020	WILSON LANGUAGE TRAINING		7269 RECONCILED	10/30/2020		864.65
31224	78900	BLE ACCOUNTS_PAYA	10/16/2020	WM. V. MACGILL & CO.		7497 RECONCILED	10/30/2020		140.92
31232	78901	BLE ACCOUNTS_PAYA	10/20/2020	TRACTOR SUPPLY CREDIT PLAN		805 OUTSTANDING			1,749.00
31227	78902	BLE ACCOUNTS_PAYA	10/20/2020	AMERICAN UNITED LIFE INS. CO		9047 OUTSTANDING			15,397.29

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31226	78903	ACCOUNTS_PAYA BLE	10/20/2020	SHELBY CITY BD OF EDUC	9048	RECONCILED	10/30/2020		\$ 271,506.80
31229	78904	ACCOUNTS_PAYA BLE	10/20/2020	VISION SERVICE PLAN-(OH)	9083	OUTSTANDING			2,848.67
31234	78905	ACCOUNTS_PAYA BLE	10/20/2020	ADENA CORPORATION	9855	OUTSTANDING			3,284.00
31235	78906	ACCOUNTS_PAYA BLE	10/20/2020	KARPINSKI ENGINEERING	2339	RECONCILED	10/30/2020		1,454.40
31238	78907	ACCOUNTS_PAYA BLE	10/22/2020	CARDMEMBER SERVICE	2382	RECONCILED	10/30/2020		292.59
31236	78908	ACCOUNTS_PAYA BLE	10/22/2020	CARDMEMBER SERVICE	3812	RECONCILED	10/30/2020		727.48
31237	78909	ACCOUNTS_PAYA BLE	10/22/2020	CARDMEMBERSH IP SERVICE	9019	RECONCILED	10/30/2020		1,288.65
31239	78910	ACCOUNTS_PAYA BLE	10/22/2020	GARMANN MILLER	2306	RECONCILED	10/30/2020		91,926.78
31264	78911	ACCOUNTS_PAYA BLE	10/23/2020	SCHOOL SPECIALTY INC	27	RECONCILED	10/30/2020		39.65
31243	78912	ACCOUNTS_PAYA BLE	10/23/2020	OHIO SCHOOL BOARDS ASSOC	50	RECONCILED	10/30/2020		1,500.00
31274	78913	ACCOUNTS_PAYA BLE	10/23/2020	ALFRED NICKLES BAKERY, INC.	144	RECONCILED	10/30/2020		1,298.75
31267	78914	ACCOUNTS_PAYA BLE	10/23/2020	SMITH FOODS INC	146	OUTSTANDING			5,947.65
31277	78915	ACCOUNTS_PAYA BLE	10/23/2020	QUILL CORPORATION	163	RECONCILED	10/30/2020		42.11
31247	78916	ACCOUNTS_PAYA BLE	10/23/2020	OASSA	178	OUTSTANDING			100.00
31255	78917	ACCOUNTS_PAYA BLE	10/23/2020	PEPSI-COLA	190	RECONCILED	10/30/2020		307.60
31257	78918	ACCOUNTS_PAYA BLE	10/23/2020	APPLE COMPUTER, INC	411	RECONCILED	10/30/2020		238.00
31279	78919	ACCOUNTS_PAYA BLE	10/23/2020	NWEA	437	RECONCILED	10/30/2020		793.50
31271	78920	ACCOUNTS_PAYA BLE	10/23/2020	OAESA	654	RECONCILED	10/30/2020		295.00
31265	78921	ACCOUNTS_PAYA BLE	10/23/2020	DAKTRONIKS, INC	990	RECONCILED	10/30/2020		1,265.00
31251	78922	ACCOUNTS_PAYA BLE	10/23/2020	GORDON FOOD SERVICE	1062	RECONCILED	10/30/2020		8,358.62
31253	78923	ACCOUNTS_PAYA BLE	10/23/2020	RENHILL HOLDINGS, INC.	1900	RECONCILED	10/30/2020		7,347.80
31269	78924	ACCOUNTS_PAYA BLE	10/23/2020	CUSTOM CONTROLS GROUP, LLC	1973	RECONCILED	10/30/2020		1,175.00
31266	78925	ACCOUNTS_PAYA BLE	10/23/2020	EXPLORICA, INC.	2283	OUTSTANDING			5,179.12
31270	78926	ACCOUNTS_PAYA	10/23/2020	GARMANN	2306	RECONCILED	10/30/2020		11,471.25

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31246	78927	BLE ACCOUNTS_PAYA	10/23/2020	MILLER SAVVAS LEARNING COMPANY	2343	RECONCILED	10/30/2020		\$ 1,204.30
31263	78928	BLE ACCOUNTS_PAYA	10/23/2020	EDGENUITY	2359	RECONCILED	10/30/2020		700.00
31268	78929	BLE ACCOUNTS_PAYA	10/23/2020	PIONEER CAREER & TECHNOLOGY	2970	RECONCILED	10/30/2020		56.00
31261	78930	BLE ACCOUNTS_PAYA	10/23/2020	COLE DISTRIBUTING INC	3001	RECONCILED	10/30/2020		13,484.99
31258	78931	BLE ACCOUNTS_PAYA	10/23/2020	RICHLAND COUNTY	4598	OUTSTANDING			720.00
31241	78932	BLE ACCOUNTS_PAYA	10/23/2020	GRAINGER	4628	RECONCILED	10/30/2020		2,045.47
31278	78933	BLE ACCOUNTS_PAYA	10/23/2020	SHELLY SMITH & SONS	5152	OUTSTANDING			1,200.00
31254	78934	BLE ACCOUNTS_PAYA	10/23/2020	CAIN GRAPHICS SCREEN PRINTING	5348	OUTSTANDING			245.00
31256	78935	BLE ACCOUNTS_PAYA	10/23/2020	QUINCY S. SHEARS	5543	RECONCILED	10/30/2020		99.00
31262	78936	BLE ACCOUNTS_PAYA	10/23/2020	BRICKER & ECKLER LLP	6034	RECONCILED	10/30/2020		180.00
31248	78937	BLE ACCOUNTS_PAYA	10/23/2020	AMAZON	6304	RECONCILED	10/30/2020		616.85
31260	78938	BLE ACCOUNTS_PAYA	10/23/2020	CARDINAL BUS SALES	6571	RECONCILED	10/30/2020		124.07
31249	78939	BLE ACCOUNTS_PAYA	10/23/2020	LIGHTSPEED TECHNOLOGIES	6817	RECONCILED	10/30/2020		4,236.00
31275	78940	BLE ACCOUNTS_PAYA	10/23/2020	REALLY GOOD STUFF	6894	RECONCILED	10/30/2020		39.99
31242	78941	BLE ACCOUNTS_PAYA	10/23/2020	SUPER DUPER PUBL.	7254	RECONCILED	10/30/2020		52.50
31250	78942	BLE ACCOUNTS_PAYA	10/23/2020	MOESC	7260	RECONCILED	10/30/2020		2,803.50
31245	78943	BLE ACCOUNTS_PAYA	10/23/2020	DATA RECOGNITION CORPORATION	7494	RECONCILED	10/30/2020		732.04
31240	78944	BLE ACCOUNTS_PAYA	10/23/2020	RUMPKE WASTE & RECYCLING	7683	RECONCILED	10/30/2020		1,277.11
31276	78945	BLE ACCOUNTS_PAYA	10/23/2020	EWELL EDUCATIONAL SERVICES INC	7906	RECONCILED	10/30/2020		325.00
31273	78946	BLE ACCOUNTS_PAYA	10/23/2020	AMANDA HILLS DISTRIBUTION	7969	OUTSTANDING			779.37
31272	78947	BLE ACCOUNTS_PAYA	10/23/2020	PAM MC KOWN	9007	RECONCILED	10/30/2020		51.63

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31259	78948	ACCOUNTS_PAYA BLE	10/23/2020	SCHOOL PRIDE LTD.	880042	OUTSTANDING			\$ 100.00
31252	78949	ACCOUNTS_PAYA BLE	10/23/2020	ADVANCED AUTO PARTS	880071	OUTSTANDING			207.68
31244	78950	ACCOUNTS_PAYA BLE	10/23/2020	ALLIANCE BILLING LLC	880476	OUTSTANDING			188.94
31280	78951	REFUND	10/23/2020	AMAZON	6304	RECONCILED	10/30/2020		201.36
31281	78952	ACCOUNTS_PAYA BLE	10/27/2020	HUNTINGTON NATIONAL BANK	9759	OUTSTANDING			285,000.00
31282	78953	ACCOUNTS_PAYA BLE	10/27/2020	HUNTINGTON NATIONAL BANK	9759	OUTSTANDING			69,793.77
31283	78954	ACCOUNTS_PAYA BLE	10/27/2020	HUNTINGTON NATIONAL BANK	9759	OUTSTANDING			11,406.25
31284	78955	ACCOUNTS_PAYA BLE	10/27/2020	HUNTINGTON NATIONAL BANK	9759	OUTSTANDING			1,794,380.25
31287	78956	ACCOUNTS_PAYA BLE	10/29/2020	AMERICAN UNITED LIFE INS. CO	805	OUTSTANDING			321.30
31288	78957	ACCOUNTS_PAYA BLE	10/30/2020	PEPPERONI ROLLERS, LLC	1948	OUTSTANDING			5,301.00
31329	78958	ACCOUNTS_PAYA BLE	10/30/2020	ACACIA CENTER INC	2025	OUTSTANDING			567.00
31325	78959	ACCOUNTS_PAYA BLE	10/30/2020	APPLE COMPUTER, INC	411	OUTSTANDING			1,798.00
31315	78960	ACCOUNTS_PAYA BLE	10/30/2020	BAUMAN ORCHARDS, INC.	2070	OUTSTANDING			390.00
31331	78961	ACCOUNTS_PAYA BLE	10/30/2020	BECK STUDIOS, INC.	880137	OUTSTANDING			2,048.00
31320	78962	ACCOUNTS_PAYA BLE	10/30/2020	BLICK ART MATERIALS	553	OUTSTANDING			19.79
31323	78963	ACCOUNTS_PAYA BLE	10/30/2020	BRITTANY BECHTOL	4501	OUTSTANDING			100.00
31309	78964	ACCOUNTS_PAYA BLE	10/30/2020	BUCKEYE CERAMICS	5832	OUTSTANDING			605.44
31311	78965	ACCOUNTS_PAYA BLE	10/30/2020	CAIN GRAPHICS SCREEN PRINTING	5348	OUTSTANDING			36.00
31327	78966	ACCOUNTS_PAYA BLE	10/30/2020	CITY OF SHELBY	7900	OUTSTANDING			5,938.21
31298	78967	ACCOUNTS_PAYA BLE	10/30/2020	COLUMBIA GAS OF OHIO	7418	OUTSTANDING			1,258.28
31299	78968	ACCOUNTS_PAYA BLE	10/30/2020	CONSTELLATION NEW ENGERY GAS	9868	OUTSTANDING			611.32
31292	78969	ACCOUNTS_PAYA BLE	10/30/2020	CORNELL'S IGA FOODLINER	23	OUTSTANDING			173.36
31293	78970	ACCOUNTS_PAYA BLE	10/30/2020	FFA DISTRICT TREASURER	763	OUTSTANDING			120.00



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31333	78971	ACCOUNTS_PAYA BLE	10/30/2020	FLINN SCIENTIFIC	3720	OUTSTANDING			\$ 187.18
31308	78972	ACCOUNTS_PAYA BLE	10/30/2020	FRANKLIN COVEY CO	5586	OUTSTANDING			143.21
31316	78973	ACCOUNTS_PAYA BLE	10/30/2020	GORDON FOOD SERVICE	1062	OUTSTANDING			7,987.05
31303	78974	ACCOUNTS_PAYA BLE	10/30/2020	GRAINGER	4628	OUTSTANDING			232.16
31335	78975	ACCOUNTS_PAYA BLE	10/30/2020	HOBART SALES & SERVICE	1013	OUTSTANDING			1,464.96
31334	78976	ACCOUNTS_PAYA BLE	10/30/2020	IKL LEARNING, INC.	1041	OUTSTANDING			2,350.00
31324	78977	ACCOUNTS_PAYA BLE	10/30/2020	JAIME L. ANTHONY	2351	OUTSTANDING			1,000.00
31328	78978	ACCOUNTS_PAYA BLE	10/30/2020	JULIA GUTCHALL	2327	OUTSTANDING			1,000.00
31300	78979	ACCOUNTS_PAYA BLE	10/30/2020	MEDCO SUPPLY CO	3519	OUTSTANDING			15.12
31301	78980	ACCOUNTS_PAYA BLE	10/30/2020	MOESC	7260	OUTSTANDING			1,300.00
31321	78981	ACCOUNTS_PAYA BLE	10/30/2020	NZY, INC.	64	OUTSTANDING			1,692.84
31313	78982	ACCOUNTS_PAYA BLE	10/30/2020	PIONEER CAREER & TECHNOLOGY	2970	OUTSTANDING			1,652.60
31296	78983	ACCOUNTS_PAYA BLE	10/30/2020	OAESA	654	OUTSTANDING			295.00
31314	78984	ACCOUNTS_PAYA BLE	10/30/2020	ALLIANCE BILLING LLC	880476	OUTSTANDING			119.95
31289	78985	ACCOUNTS_PAYA BLE	10/30/2020	OHIO.NET	5836	OUTSTANDING			511.15
31332	78986	ACCOUNTS_PAYA BLE	10/30/2020	PIONEER CAREER AND	640	OUTSTANDING			105.00
31295	78987	ACCOUNTS_PAYA BLE	10/30/2020	PIONEER CAREER AND	3897	OUTSTANDING			90.00
31319	78988	ACCOUNTS_PAYA BLE	10/30/2020	PIVOT CREATES LLC	398	OUTSTANDING			115.25
31306	78989	ACCOUNTS_PAYA BLE	10/30/2020	QUILL CORPORATION	163	OUTSTANDING			56.54
31318	78990	ACCOUNTS_PAYA BLE	10/30/2020	RENAISSANCE LEARNING INC	893	OUTSTANDING			3,456.00
31290	78991	ACCOUNTS_PAYA BLE	10/30/2020	RENHILL HOLDINGS, INC.	1900	OUTSTANDING			7,347.80
31317	78992	ACCOUNTS_PAYA BLE	10/30/2020	SAVVAS LEARNING COMPANY	2343	OUTSTANDING			294.93
31312	78993	ACCOUNTS_PAYA BLE	10/30/2020	SCHOLASTIC BOOK FAIRS	226	OUTSTANDING			2,450.63
31304	78994	ACCOUNTS_PAYA BLE	10/30/2020	SCHOOL	27	OUTSTANDING			179.09

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31326	78995	BLE ACCOUNTS_PAYA	10/30/2020	SPECIALTY INC SHELBY CITY BD	207	RECONCILED	10/30/2020		\$ 225.00
31294	78996	BLE ACCOUNTS_PAYA	10/30/2020	OF EDUCAT SHELBY CITY BD	130	RECONCILED	10/30/2020		1,406.50
31307	78997	BLE ACCOUNTS_PAYA	10/30/2020	OF EDUCAT SIESEL	880392	OUTSTANDING			31.07
31305	78998	BLE ACCOUNTS_PAYA	10/30/2020	DISTRIBUTE SMETZ'S TIRE	6173	OUTSTANDING			1,047.80
31330	78999	BLE ACCOUNTS_PAYA	10/30/2020	CENTER, INC SUPER DUPER	7254	OUTSTANDING			199.95
31322	79000	BLE ACCOUNTS_PAYA	10/30/2020	PUBL. TAWANA M. COX	642	OUTSTANDING			100.00
31310	79001	BLE ACCOUNTS_PAYA	10/30/2020	TIERNEY BROTHERS INC.	5721	OUTSTANDING			885.00
31297	79002	BLE ACCOUNTS_PAYA	10/30/2020	U.S. BANCORP EQUIPMENT	880289	OUTSTANDING			5,613.27
31302	79003	BLE ACCOUNTS_PAYA	10/30/2020	FINANCE WAL-MART	3195	OUTSTANDING			18.69
31291	79004	BLE ACCOUNTS_PAYA	10/30/2020	STORE #01-1539 WM. V. MACGILL	7269	OUTSTANDING			64.91
31336	79005	BLE ACCOUNTS_PAYA	10/30/2020	& CO. Amazon	6304	OUTSTANDING			10,117.08
<b>Grand Total</b>									<b>\$ 4,323,204.14</b>

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account: 001-0000</b>						
25357	3	10/2/2020	RC	SMS TRANSPORTATION	001-1740-0000-0000000-002	\$ 100.00
25365	2	10/8/2020	RC	TRANSPORTATION	001-1740-0000-0000000-001	100.00
25368	4	10/13/2020	RC	TRANSPORTATION	001-1740-0000-0000000-001	100.00
25372	2	10/13/2020	RC	SMS TRANSPORTATION	001-1740-0000-0000000-002	150.00
25377	1	10/15/2020	RC	FORMULA FUNDING	001-3110-0000-0000000-000	821,563.66
25377	2	10/15/2020	RC	CAREER TECH	001-3219-0000-0000000-000	3,820.60
25377	3	10/15/2020	RC	OTHER ADJUSTMENTS	001-3110-0000-0000000-000	(191.19)
25377	5	10/15/2020	RC	ECONOMICALLY DISADVANTAGED	001-3211-0000-0000000-000	25,247.24
25377	6	10/15/2020	RC	PRESCHOOL FUNDING	001-3110-0000-0000000-000	14,721.00
25377	7	10/15/2020	RC	SPECIAL ED TRANSPORTATION	001-3110-0000-0000000-000	3,496.95
25377	14	10/15/2020	RC	OPEN ENROLLMENT RECEIPT	001-1227-0000-0000000-000	57,502.18
25377	15	10/15/2020	RC	JV01 FY 2020 SFPR ADJ	001-3110-0000-0000000-000	0.00
25377	16	10/15/2020	RC	JV50 SB 140 TUITION	001-1221-0000-0000000-000	0.00
25377	18	10/15/2020	RC	JV52 TUITION	001-1223-0000-0000000-000	48.67
25378	3	10/15/2020	RC	CORRECTION TO 572 9019	001-5300-0000-0000000-000	(0.03)
25378	4	10/15/2020	RC	CORRECTION TO 516 - 9019	001-5300-0000-0000000-000	0.00
25392	1	10/19/2020	RC	PER ODE INSTRUCTIONS CORRECT AUX FUNDS	001-1890-0000-0000000-000	(13,746.94)
25409	1	10/20/2020	RC	UNITED STEEL WORKERS PLAYGROUND DONATION	001-1830-0000-0000000-000	200.00
25409	4	10/20/2020	RC	AMAZON RETURN PAYMENT	001-1890-0000-0000000-000	201.36
25428	1	10/28/2020	RC	NON BUSINESS CREDIT	001-3131-0000-0000000-000	172,769.59
25428	2	10/28/2020	RC	NON BUSINESS EMERGENCY	001-3131-0000-0000000-000	35,304.78
25428	3	10/28/2020	RC	HOMESTEAD & OWN OCC CR EMERG	001-3131-0000-0000000-000	112,013.10
25428	4	10/28/2020	RC	HOMESTEAD & OWN OCC CR EMERG	001-3131-0000-0000000-000	22,863.69
25468	1	10/30/2020	RC	SCHOOL DISTRICT INCOME TAX	001-1130-0000-0000000-000	685,736.04
25473	2	10/30/2020	RC	TRANSPORTATION	001-1740-0000-0000000-001	350.00
25474	3	10/30/2020	RC	TRANSPORTATION	001-1740-0000-0000000-002	50.00
25476	5	10/30/2020	RC	MS TRANSPORTATION	001-1740-0000-0000000-002	50.00
25476	9	10/30/2020	RC	HS TRANSPORTATION	001-1740-0000-0000000-001	50.00
25477	1	10/30/2020	RC	TOWER RENT	001-1810-0000-0000000-006	862.50
25477	2	10/30/2020	RC	MEDICAID	001-4120-0000-0000000-000	6,013.18
25478	1	10/30/2020	RC	GENERAL FUND	001-1410-0000-0000000-000	12,575.51
25478	31	10/30/2020	RC	MECHANICS INT	001-1410-0000-0000000-000	90.84
						<b>\$ 1,962,042.73</b>
<b>Cash Account: 001-9022</b>						
25475	1	10/30/2020	RC	HUNTINGTON FUNDS	001-1410-9022-0000000-000	899.98
						<b>\$ 899.98</b>
<b>Cash Account: 002-9001</b>						

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25428	5	10/28/2020	RC	HOMESTEAD ROLLBACK BONE	002-3132-9001-0000000-000	\$ 62,323.35
						<u>\$ 62,323.35</u>
<b>Cash Account: 003-0000</b>						
25462	3	10/26/2020	RC	SBA MONARCH	003-1890-0000-0000000-000	1,028.50
25428	7	10/28/2020	RC	HOMESTEAD & ROLLBACK OLD PI	003-3131-0000-0000000-000	13,435.93
						<u>\$ 14,464.43</u>
<b>Cash Account: 003-9010</b>						
25428	6	10/28/2020	RC	HOMESTEAD & ROLLBACK PI 2010	003-3131-9010-0000000-000	14,308.64
						<u>\$ 14,308.64</u>
<b>Cash Account: 006-0000</b>						
25337	15	10/1/2020	RC	lunch	006-1512-0000-0000000-002	(69.99)
25337	17	10/1/2020	RC	milk	006-1514-0000-0000000-002	5.50
25337	18	10/1/2020	RC	a la carte	006-1513-0000-0000000-002	86.25
25337	19	10/1/2020	RC	adult	006-1522-0000-0000000-002	2.00
25394	2	10/1/2020	RC	breakfast	006-1511-0000-0000000-001	13.25
25394	3	10/1/2020	RC	lunch	006-1512-0000-0000000-001	(143.00)
25394	5	10/1/2020	RC	a la carte	006-1513-0000-0000000-001	154.00
25394	6	10/1/2020	RC	adult	006-1522-0000-0000000-001	102.25
25394	8	10/1/2020	RC	milk	006-1514-0000-0000000-001	3.50
25394	9	10/1/2020	RC	other breakfast	006-1590-0000-0000000-000	16.25
25394	10	10/1/2020	RC	adult breakfast	006-1590-0000-0000000-000	(2.00)
25335	15	10/2/2020	RC	lunch	006-1512-0000-0000000-002	(66.50)
25335	17	10/2/2020	RC	milk	006-1514-0000-0000000-002	3.50
25335	18	10/2/2020	RC	a la carte	006-1513-0000-0000000-002	76.90
25339	1	10/2/2020	RC	lunch	006-1512-0000-0000000-007	26.75
25339	3	10/2/2020	RC	a la carte	006-1513-0000-0000000-007	13.25
25339	4	10/2/2020	RC	adult	006-1522-0000-0000000-007	8.25
25340	2	10/2/2020	RC	milk	006-1514-0000-0000000-008	2.50
25340	4	10/2/2020	RC	adult	006-1522-0000-0000000-008	2.75
25395	2	10/2/2020	RC	breakfast	006-1511-0000-0000000-001	(11.25)
25395	3	10/2/2020	RC	lunch	006-1512-0000-0000000-001	(127.75)
25395	5	10/2/2020	RC	a la carte	006-1513-0000-0000000-001	159.75
25395	6	10/2/2020	RC	adult	006-1522-0000-0000000-001	34.75
25395	8	10/2/2020	RC	milk	006-1514-0000-0000000-001	3.50
25395	9	10/2/2020	RC	other breakfast	006-1590-0000-0000000-000	13.50
25336	15	10/5/2020	RC	lunch	006-1512-0000-0000000-002	(3.65)
25336	17	10/5/2020	RC	milk	006-1514-0000-0000000-002	4.50
25336	18	10/5/2020	RC	a la carte	006-1513-0000-0000000-002	64.30
25336	19	10/5/2020	RC	adult	006-1522-0000-0000000-002	100.00
25343	13	10/5/2020	RC	lunch	006-1512-0000-0000000-003	(0.50)

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25343	15	10/5/2020	RC	adult	006-1522-0000-0000000-003	\$ 10.00
25343	19	10/5/2020	RC	milk	006-1514-0000-0000000-003	0.50
25396	2	10/5/2020	RC	breakfast	006-1511-0000-0000000-001	10.45
25396	3	10/5/2020	RC	lunch	006-1512-0000-0000000-001	(95.75)
25396	5	10/5/2020	RC	a la carte	006-1513-0000-0000000-001	132.75
25396	6	10/5/2020	RC	adult	006-1522-0000-0000000-001	74.75
25396	8	10/5/2020	RC	milk	006-1514-0000-0000000-001	3.00
25396	9	10/5/2020	RC	other breakfast	006-1590-0000-0000000-000	9.75
25338	15	10/6/2020	RC	lunch	006-1512-0000-0000000-002	(58.55)
25338	17	10/6/2020	RC	milk	006-1514-0000-0000000-002	4.00
25338	18	10/6/2020	RC	a la carte	006-1513-0000-0000000-002	67.75
25338	19	10/6/2020	RC	adult	006-1522-0000-0000000-002	44.00
25352	1	10/6/2020	RC	lunch	006-1512-0000-0000000-007	(19.00)
25352	3	10/6/2020	RC	a la carte	006-1513-0000-0000000-007	18.00
25352	4	10/6/2020	RC	adult	006-1522-0000-0000000-007	8.25
25352	5	10/6/2020	RC	milk	006-1514-0000-0000000-007	1.00
25397	2	10/6/2020	RC	breakfast	006-1511-0000-0000000-001	2.50
25397	3	10/6/2020	RC	lunch	006-1512-0000-0000000-001	(175.75)
25397	5	10/6/2020	RC	a la carte	006-1513-0000-0000000-001	221.25
25397	6	10/6/2020	RC	adult	006-1522-0000-0000000-001	69.25
25397	8	10/6/2020	RC	milk	006-1514-0000-0000000-001	4.50
25397	9	10/6/2020	RC	other breakfast	006-1590-0000-0000000-000	7.50
25346	15	10/7/2020	RC	lunch	006-1512-0000-0000000-002	(69.00)
25346	17	10/7/2020	RC	milk	006-1514-0000-0000000-002	6.00
25346	18	10/7/2020	RC	a la carte	006-1513-0000-0000000-002	75.25
25346	19	10/7/2020	RC	adult	006-1522-0000-0000000-002	10.00
25350	2	10/7/2020	RC	milk	006-1514-0000-0000000-008	4.50
25350	4	10/7/2020	RC	adult	006-1522-0000-0000000-008	10.00
25350	5	10/7/2020	RC	student lunch	006-1512-0000-0000000-008	(2.00)
25398	2	10/7/2020	RC	breakfast	006-1511-0000-0000000-001	(16.25)
25398	3	10/7/2020	RC	lunch	006-1512-0000-0000000-001	(158.50)
25398	5	10/7/2020	RC	a la carte	006-1513-0000-0000000-001	165.50
25398	6	10/7/2020	RC	adult	006-1522-0000-0000000-001	35.50
25398	8	10/7/2020	RC	milk	006-1514-0000-0000000-001	1.50
25398	9	10/7/2020	RC	other breakfast	006-1590-0000-0000000-000	17.75
25344	13	10/8/2020	RC	lunch	006-1512-0000-0000000-003	0.20
25344	15	10/8/2020	RC	adult	006-1522-0000-0000000-003	11.00
25344	19	10/8/2020	RC	milk	006-1514-0000-0000000-003	3.00
25344	20	10/8/2020	RC	a la carte	006-1513-0000-0000000-003	0.30
25345	2	10/8/2020	RC	lunch	006-1512-0000-0000000-005	(6.00)

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25345	4	10/8/2020	RC	milk	006-1514-0000-000000-005	\$ 8.00
25345	6	10/8/2020	RC	breakfast	006-1511-0000-000000-005	4.00
25347	15	10/8/2020	RC	lunch	006-1512-0000-000000-002	(57.20)
25347	17	10/8/2020	RC	milk	006-1514-0000-000000-002	4.50
25347	18	10/8/2020	RC	a la carte	006-1513-0000-000000-002	74.00
25351	2	10/8/2020	RC	milk	006-1514-0000-000000-008	4.00
25351	4	10/8/2020	RC	adult	006-1522-0000-000000-008	5.50
25351	5	10/8/2020	RC	student lunch	006-1512-0000-000000-008	(4.00)
25353	1	10/8/2020	RC	lunch	006-1512-0000-000000-007	(7.50)
25353	3	10/8/2020	RC	a la carte	006-1513-0000-000000-007	7.50
25353	4	10/8/2020	RC	adult	006-1522-0000-000000-007	8.25
25399	2	10/8/2020	RC	breakfast	006-1511-0000-000000-001	(7.00)
25399	3	10/8/2020	RC	lunch	006-1512-0000-000000-001	(153.25)
25399	5	10/8/2020	RC	a la carte	006-1513-0000-000000-001	187.25
25399	6	10/8/2020	RC	adult	006-1522-0000-000000-001	32.25
25399	8	10/8/2020	RC	milk	006-1514-0000-000000-001	1.50
25399	9	10/8/2020	RC	other breakfast	006-1590-0000-000000-000	7.00
25348	15	10/9/2020	RC	lunch	006-1512-0000-000000-002	(49.75)
25348	17	10/9/2020	RC	milk	006-1514-0000-000000-002	5.50
25348	18	10/9/2020	RC	a la carte	006-1513-0000-000000-002	78.00
25348	19	10/9/2020	RC	breakfast	006-1511-0000-000000-002	10.00
25348	20	10/9/2020	RC	adult lunch	006-1522-0000-000000-002	10.00
25400	2	10/9/2020	RC	breakfast	006-1511-0000-000000-001	290.00
25400	3	10/9/2020	RC	lunch	006-1512-0000-000000-001	(43.50)
25400	5	10/9/2020	RC	a la carte	006-1513-0000-000000-001	180.50
25400	6	10/9/2020	RC	adult	006-1522-0000-000000-001	32.00
25400	8	10/9/2020	RC	milk	006-1514-0000-000000-001	2.50
25400	9	10/9/2020	RC	other breakfast	006-1590-0000-000000-000	11.00
25400	10	10/9/2020	RC	adult breakfast	006-1590-0000-000000-001	14.00
25342	1	10/12/2020	RC	shs-k-city(july)	006-1590-0000-000000-000	2,204.00
25349	15	10/12/2020	RC	lunch	006-1512-0000-000000-002	(45.50)
25349	17	10/12/2020	RC	milk	006-1514-0000-000000-002	4.00
25349	18	10/12/2020	RC	a la carte	006-1513-0000-000000-002	67.00
25349	20	10/12/2020	RC	adult lunch	006-1522-0000-000000-002	10.00
25389	6	10/12/2020	RC	breakfast	006-1511-0000-000000-005	25.00
25401	2	10/12/2020	RC	breakfast	006-1511-0000-000000-001	(8.00)
25401	3	10/12/2020	RC	lunch	006-1512-0000-000000-001	(107.75)
25401	5	10/12/2020	RC	a la carte	006-1513-0000-000000-001	175.50
25401	6	10/12/2020	RC	adult	006-1522-0000-000000-001	24.25
25401	8	10/12/2020	RC	milk	006-1514-0000-000000-001	1.50

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25401	9	10/12/2020	RC	other breakfast	006-1590-0000-0000000-000	\$ 8.00
25386	15	10/13/2020	RC	lunch	006-1512-0000-0000000-002	(62.50)
25386	17	10/13/2020	RC	milk	006-1514-0000-0000000-002	2.00
25386	18	10/13/2020	RC	a la carte	006-1513-0000-0000000-002	71.50
25402	2	10/13/2020	RC	breakfast	006-1511-0000-0000000-001	(17.50)
25402	3	10/13/2020	RC	lunch	006-1512-0000-0000000-001	(176.25)
25402	5	10/13/2020	RC	a la carte	006-1513-0000-0000000-001	196.75
25402	6	10/13/2020	RC	adult	006-1522-0000-0000000-001	40.00
25402	8	10/13/2020	RC	milk	006-1514-0000-0000000-001	2.00
25402	9	10/13/2020	RC	other breakfast	006-1590-0000-0000000-000	18.50
25470	1	10/13/2020	RC	FS2107	006-1590-0000-0000000-000	34.40
25471	1	10/13/2020	RC	CATERING	006-1590-0000-0000000-000	1,103.05
25387	15	10/14/2020	RC	lunch	006-1512-0000-0000000-002	(35.75)
25387	17	10/14/2020	RC	milk	006-1514-0000-0000000-002	4.00
25387	18	10/14/2020	RC	a la carte	006-1513-0000-0000000-002	58.25
25390	1	10/14/2020	RC	lunch	006-1512-0000-0000000-007	(5.25)
25390	3	10/14/2020	RC	a la carte	006-1513-0000-0000000-007	15.25
25390	4	10/14/2020	RC	adult	006-1522-0000-0000000-007	8.25
25390	2	10/14/2020	RC	breakfast	006-1511-0000-0000000-001	(20.75)
25403	3	10/14/2020	RC	lunch	006-1512-0000-0000000-001	(125.00)
25403	5	10/14/2020	RC	a la carte	006-1513-0000-0000000-001	173.75
25403	6	10/14/2020	RC	adult	006-1522-0000-0000000-001	92.00
25403	8	10/14/2020	RC	milk	006-1514-0000-0000000-001	2.00
25403	9	10/14/2020	RC	other breakfast	006-1590-0000-0000000-000	21.75
25403	10	10/14/2020	RC	adult breakfast	006-1590-0000-0000000-001	(1.00)
25388	15	10/15/2020	RC	lunch	006-1512-0000-0000000-002	(70.05)
25388	17	10/15/2020	RC	milk	006-1514-0000-0000000-002	4.00
25388	18	10/15/2020	RC	a la carte	006-1513-0000-0000000-002	77.25
25388	19	10/15/2020	RC	breakfast	006-1511-0000-0000000-002	11.50
25388	20	10/15/2020	RC	other breakfast	006-1590-0000-0000000-000	1.50
25388	21	10/15/2020	RC	adult	006-1522-0000-0000000-002	50.00
25391	1	10/15/2020	RC	lunch	006-1512-0000-0000000-007	9.00
25391	3	10/15/2020	RC	a la carte	006-1513-0000-0000000-007	10.50
25391	4	10/15/2020	RC	adult	006-1522-0000-0000000-007	2.75
25391	5	10/15/2020	RC	milk	006-1514-0000-0000000-007	0.50
25449	2	10/15/2020	RC	breakfast	006-1511-0000-0000000-001	(8.50)
25449	3	10/15/2020	RC	lunch	006-1512-0000-0000000-001	(135.25)
25449	5	10/15/2020	RC	a la carte	006-1513-0000-0000000-001	179.50
25449	6	10/15/2020	RC	adult	006-1522-0000-0000000-001	30.25
25449	8	10/15/2020	RC	milk	006-1514-0000-0000000-001	4.00

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25449	9	10/15/2020	RC	other breakfast	006-1590-0000-0000000-000	\$ 8.50
25449	10	10/15/2020	RC	adult breakfast	006-1590-0000-0000000-001	
25380	1	10/19/2020	RC	COVID - 19	006-4120-0000-0000000-000	61,365.33
25380	2	10/19/2020	RC	NSLP - LUNCH	006-4120-0000-0000000-000	1,223.81
25380	3	10/19/2020	RC	COVID - 19	006-4120-0000-0000000-000	22,130.70
25380	4	10/19/2020	RC	NSLP - LUNCH	006-4120-0000-0000000-000	753.48
25380	5	10/19/2020	RC	COVID - 19	006-4120-0000-0000000-000	13,752.10
25380	6	10/19/2020	RC	COVID - 19	006-4120-0000-0000000-000	4,240.11
25404	1	10/19/2020	RC	lunch	006-1512-0000-0000000-007	(17.50)
25404	3	10/19/2020	RC	a la carte	006-1513-0000-0000000-007	17.00
25404	4	10/19/2020	RC	adult	006-1522-0000-0000000-007	8.25
25404	5	10/19/2020	RC	milk	006-1514-0000-0000000-007	0.50
25405	15	10/19/2020	RC	lunch	006-1512-0000-0000000-002	(47.25)
25405	17	10/19/2020	RC	milk	006-1514-0000-0000000-002	2.50
25405	18	10/19/2020	RC	a la carte	006-1513-0000-0000000-002	71.75
25405	21	10/19/2020	RC	adult	006-1522-0000-0000000-002	2.00
25431	7	10/19/2020	RC	lunch	006-1512-0000-0000000-005	17.45
25431	8	10/19/2020	RC	milk	006-1514-0000-0000000-005	3.00
25431	9	10/19/2020	RC	a la carte	006-1513-0000-0000000-005	1.75
25431	10	10/19/2020	RC	adult	006-1522-0000-0000000-005	10.00
25450	2	10/19/2020	RC	breakfast	006-1511-0000-0000000-001	9.75
25450	3	10/19/2020	RC	lunch	006-1512-0000-0000000-001	(156.50)
25450	5	10/19/2020	RC	a la carte	006-1513-0000-0000000-001	198.50
25450	6	10/19/2020	RC	adult	006-1522-0000-0000000-001	126.75
25450	8	10/19/2020	RC	milk	006-1514-0000-0000000-001	4.50
25450	9	10/19/2020	RC	other breakfast	006-1590-0000-0000000-000	10.25
25450	10	10/19/2020	RC	adult breakfast	006-1590-0000-0000000-001	
25412	15	10/20/2020	RC	lunch	006-1512-0000-0000000-002	(47.00)
25412	17	10/20/2020	RC	milk	006-1514-0000-0000000-002	3.00
25412	18	10/20/2020	RC	a la carte	006-1513-0000-0000000-002	58.50
25412	21	10/20/2020	RC	adult	006-1522-0000-0000000-002	4.00
25432	7	10/20/2020	RC	lunch	006-1512-0000-0000000-005	(8.50)
25432	8	10/20/2020	RC	milk	006-1514-0000-0000000-005	6.00
25432	9	10/20/2020	RC	a la carte	006-1513-0000-0000000-005	2.50
25432	10	10/20/2020	RC	adult	006-1522-0000-0000000-005	5.00
25432	11	10/20/2020	RC	breakfast	006-1511-0000-0000000-005	8.00
25451	2	10/20/2020	RC	breakfast	006-1511-0000-0000000-001	(10.00)
25451	3	10/20/2020	RC	lunch	006-1512-0000-0000000-001	(128.00)
25451	5	10/20/2020	RC	a la carte	006-1513-0000-0000000-001	169.00
25451	6	10/20/2020	RC	adult	006-1522-0000-0000000-001	52.25



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25451	8	10/20/2020	RC	milk	006-1514-0000-0000000-001	\$ 3.00
25451	9	10/20/2020	RC	other breakfast	006-1590-0000-0000000-000	10.00
25451	10	10/20/2020	RC	adult breakfast	006-1590-0000-0000000-001	(9.25)
25413	15	10/21/2020	RC	lunch	006-1512-0000-0000000-002	4.00
25413	17	10/21/2020	RC	milk	006-1514-0000-0000000-002	74.50
25413	18	10/21/2020	RC	a la carte	006-1513-0000-0000000-002	50.00
25413	21	10/21/2020	RC	adult	006-1522-0000-0000000-002	18.00
25413	22	10/21/2020	RC	breakfast	006-1511-0000-0000000-002	(11.00)
25416	1	10/21/2020	RC	lunch	006-1512-0000-0000000-007	10.00
25416	3	10/21/2020	RC	a la carte	006-1513-0000-0000000-007	5.50
25416	4	10/21/2020	RC	adult	006-1522-0000-0000000-007	1.00
25416	5	10/21/2020	RC	milk	006-1514-0000-0000000-007	4.00
25429	13	10/21/2020	RC	lunch	006-1512-0000-0000000-003	
25429	15	10/21/2020	RC	adult	006-1522-0000-0000000-003	
25429	19	10/21/2020	RC	milk	006-1514-0000-0000000-003	
25429	20	10/21/2020	RC	a la carte	006-1513-0000-0000000-003	
25452	2	10/21/2020	RC	breakfast	006-1511-0000-0000000-001	(19.25)
25452	3	10/21/2020	RC	lunch	006-1512-0000-0000000-001	(78.50)
25452	5	10/21/2020	RC	a la carte	006-1513-0000-0000000-001	143.50
25452	6	10/21/2020	RC	adult	006-1522-0000-0000000-001	21.50
25452	8	10/21/2020	RC	milk	006-1514-0000-0000000-001	2.00
25452	9	10/21/2020	RC	other breakfast	006-1590-0000-0000000-000	19.25
25452	10	10/21/2020	RC	adult breakfast	006-1590-0000-0000000-001	4.00
25417	1	10/22/2020	RC	lunch	006-1512-0000-0000000-007	2.50
25417	3	10/22/2020	RC	a la carte	006-1513-0000-0000000-007	3.50
25417	5	10/22/2020	RC	milk	006-1514-0000-0000000-007	(3.50)
25433	7	10/22/2020	RC	lunch	006-1512-0000-0000000-005	5.00
25433	8	10/22/2020	RC	milk	006-1514-0000-0000000-005	0.50
25433	9	10/22/2020	RC	a la carte	006-1513-0000-0000000-005	25.00
25433	10	10/22/2020	RC	adult	006-1522-0000-0000000-005	
25433	11	10/22/2020	RC	breakfast	006-1511-0000-0000000-005	(72.50)
25435	15	10/22/2020	RC	lunch	006-1512-0000-0000000-002	3.00
25435	17	10/22/2020	RC	milk	006-1514-0000-0000000-002	79.00
25435	18	10/22/2020	RC	a la carte	006-1513-0000-0000000-002	4.00
25435	21	10/22/2020	RC	adult	006-1522-0000-0000000-002	
25435	22	10/22/2020	RC	breakfast	006-1511-0000-0000000-002	(17.00)
25453	2	10/22/2020	RC	breakfast	006-1511-0000-0000000-001	(111.00)
25453	3	10/22/2020	RC	lunch	006-1512-0000-0000000-001	206.25
25453	5	10/22/2020	RC	a la carte	006-1513-0000-0000000-001	57.50
25453	6	10/22/2020	RC	adult	006-1522-0000-0000000-001	

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25453	8	10/22/2020	RC	milk	006-1514-0000-000000-001	\$ 2.00
25453	9	10/22/2020	RC	other breakfast	006-1590-0000-000000-000	18.00
25453	10	10/22/2020	RC	adult breakfast	006-1590-0000-000000-001	(1.00)
25430	13	10/23/2020	RC	lunch	006-1512-0000-000000-003	9.20
25430	15	10/23/2020	RC	adult	006-1522-0000-000000-003	16.00
25430	19	10/23/2020	RC	milk	006-1514-0000-000000-003	0.50
25430	20	10/23/2020	RC	a la cart	006-1513-0000-000000-003	0.30
25434	7	10/23/2020	RC	lunch	006-1512-0000-000000-005	(10.75)
25434	8	10/23/2020	RC	milk	006-1514-0000-000000-005	8.00
25434	9	10/23/2020	RC	a la cart	006-1513-0000-000000-005	2.75
25434	10	10/23/2020	RC	adult	006-1522-0000-000000-005	5.50
25434	11	10/23/2020	RC	breakfast	006-1511-0000-000000-005	(55.50)
25436	15	10/23/2020	RC	lunch	006-1512-0000-000000-002	1.50
25436	17	10/23/2020	RC	milk	006-1514-0000-000000-002	72.75
25436	18	10/23/2020	RC	a la cart	006-1513-0000-000000-002	(11.00)
25436	21	10/23/2020	RC	adult	006-1522-0000-000000-002	10.00
25436	22	10/23/2020	RC	breakfast	006-1511-0000-000000-002	2.00
25440	1	10/23/2020	RC	lunch	006-1512-0000-000000-007	6.50
25440	3	10/23/2020	RC	a la carte	006-1513-0000-000000-007	(4.50)
25440	5	10/23/2020	RC	milk	006-1514-0000-000000-007	(112.25)
25440	6	10/23/2020	RC	adult	006-1522-0000-000000-007	211.25
25454	2	10/23/2020	RC	breakfast	006-1511-0000-000000-001	10.00
25454	3	10/23/2020	RC	lunch	006-1512-0000-000000-001	4.50
25454	5	10/23/2020	RC	a la carte	006-1513-0000-000000-001	4.50
25454	6	10/23/2020	RC	adult	006-1522-0000-000000-001	(12.75)
25454	8	10/23/2020	RC	milk	006-1514-0000-000000-001	3.00
25454	9	10/23/2020	RC	other breakfast	006-1590-0000-000000-000	51.25
25454	10	10/23/2020	RC	adult breakfast	006-1590-0000-000000-001	22.00
25437	15	10/26/2020	RC	lunch	006-1512-0000-000000-002	5.00
25437	17	10/26/2020	RC	milk	006-1514-0000-000000-002	(155.25)
25437	18	10/26/2020	RC	a la cart	006-1513-0000-000000-002	170.75
25437	21	10/26/2020	RC	adult	006-1522-0000-000000-002	45.00
25437	22	10/26/2020	RC	breakfast	006-1511-0000-000000-002	16.00
25455	2	10/26/2020	RC	breakfast	006-1511-0000-000000-001	5.00
25455	3	10/26/2020	RC	lunch	006-1512-0000-000000-001	(155.25)
25455	5	10/26/2020	RC	a la carte	006-1513-0000-000000-001	170.75
25455	6	10/26/2020	RC	adult	006-1522-0000-000000-001	45.00
25455	8	10/26/2020	RC	milk	006-1514-0000-000000-001	4.00
25455	9	10/26/2020	RC	other breakfast	006-1590-0000-000000-000	16.00
25455	10	10/26/2020	RC	adult breakfast	006-1590-0000-000000-001	

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25438	15	10/27/2020	RC	lunch	006-1512-0000-000000-002	\$ (57.75)
25438	17	10/27/2020	RC	milk	006-1514-0000-000000-002	5.50
25438	18	10/27/2020	RC	a la carte	006-1513-0000-000000-002	65.25
25438	21	10/27/2020	RC	adult	006-1522-0000-000000-002	
25438	22	10/27/2020	RC	breakfast	006-1511-0000-000000-002	
25439	2	10/27/2020	RC	milk	006-1514-0000-000000-008	3.50
25439	4	10/27/2020	RC	adult	006-1522-0000-000000-008	5.00
25439	5	10/27/2020	RC	student lunch	006-1512-0000-000000-008	(3.50)
25441	1	10/27/2020	RC	lunch	006-1512-0000-000000-007	(25.00)
25441	3	10/27/2020	RC	a la carte	006-1513-0000-000000-007	24.50
25441	5	10/27/2020	RC	milk	006-1514-0000-000000-007	0.50
25441	6	10/27/2020	RC	adult	006-1522-0000-000000-007	12.00
25442	7	10/27/2020	RC	lunch	006-1512-0000-000000-005	27.50
25442	8	10/27/2020	RC	milk	006-1514-0000-000000-005	4.00
25442	9	10/27/2020	RC	a la carte	006-1513-0000-000000-005	
25442	10	10/27/2020	RC	adult	006-1522-0000-000000-005	
25442	11	10/27/2020	RC	breakfast	006-1511-0000-000000-005	
25442	12	10/27/2020	RC	adult breakfast	006-1590-0000-000000-000	10.00
25456	2	10/27/2020	RC	breakfast	006-1511-0000-000000-001	(3.00)
25456	3	10/27/2020	RC	lunch	006-1512-0000-000000-001	(139.20)
25456	5	10/27/2020	RC	a la carte	006-1513-0000-000000-001	207.50
25456	6	10/27/2020	RC	adult	006-1522-0000-000000-001	73.50
25456	8	10/27/2020	RC	milk	006-1514-0000-000000-001	4.50
25456	9	10/27/2020	RC	other breakfast	006-1590-0000-000000-000	10.00
25456	10	10/27/2020	RC	adult breakfast	006-1590-0000-000000-001	
25443	15	10/28/2020	RC	lunch	006-1512-0000-000000-002	(57.75)
25443	17	10/28/2020	RC	milk	006-1514-0000-000000-002	3.50
25443	18	10/28/2020	RC	a la carte	006-1513-0000-000000-002	67.50
25443	21	10/28/2020	RC	adult	006-1522-0000-000000-002	15.00
25443	22	10/28/2020	RC	breakfast	006-1511-0000-000000-002	50.00
25448	13	10/28/2020	RC	lunch	006-1512-0000-000000-003	1.50
25448	15	10/28/2020	RC	adult	006-1522-0000-000000-003	12.00
25448	19	10/28/2020	RC	milk	006-1514-0000-000000-003	0.50
25448	20	10/28/2020	RC	a la carte	006-1513-0000-000000-003	
25448	21	10/28/2020	RC	adult breakfast	006-1590-0000-000000-001	2.00
25448	22	10/28/2020	RC	other breakfast	006-1590-0000-000000-000	(2.00)
25457	2	10/28/2020	RC	breakfast	006-1511-0000-000000-001	0.25
25457	3	10/28/2020	RC	lunch	006-1512-0000-000000-001	(85.50)
25457	5	10/28/2020	RC	a la carte	006-1513-0000-000000-001	121.00
25457	6	10/28/2020	RC	adult	006-1522-0000-000000-001	33.00

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25457	8	10/28/2020	RC	milk	006-1514-0000-0000000-001	\$ 2.50
25457	9	10/28/2020	RC	other breakfast	006-1590-0000-0000000-000	14.75
25457	10	10/28/2020	RC	adult breakfast	006-1590-0000-0000000-001	(23.50)
25444	15	10/29/2020	RC	lunch	006-1512-0000-0000000-002	3.50
25444	17	10/29/2020	RC	milk	006-1514-0000-0000000-002	69.00
25444	18	10/29/2020	RC	a la cart	006-1513-0000-0000000-002	
25444	21	10/29/2020	RC	adult	006-1522-0000-0000000-002	
25444	22	10/29/2020	RC	breakfast	006-1511-0000-0000000-002	
25458	2	10/29/2020	RC	breakfast	006-1511-0000-0000000-001	62.20
25458	3	10/29/2020	RC	lunch	006-1512-0000-0000000-001	(135.00)
25458	5	10/29/2020	RC	a la carte	006-1513-0000-0000000-001	143.25
25458	6	10/29/2020	RC	adult	006-1522-0000-0000000-001	42.25
25458	8	10/29/2020	RC	milk	006-1514-0000-0000000-001	4.00
25458	9	10/29/2020	RC	other breakfast	006-1590-0000-0000000-000	13.80
25458	10	10/29/2020	RC	adult breakfast	006-1590-0000-0000000-001	(16.25)
25446	15	10/30/2020	RC	lunch	006-1512-0000-0000000-002	2.50
25446	17	10/30/2020	RC	milk	006-1514-0000-0000000-002	50.75
25446	18	10/30/2020	RC	a la cart	006-1513-0000-0000000-002	10.00
25446	21	10/30/2020	RC	adult	006-1522-0000-0000000-002	(1.00)
25446	22	10/30/2020	RC	breakfast	006-1511-0000-0000000-002	1.00
25446	23	10/30/2020	RC	other breakfast	006-1590-0000-0000000-000	(2.00)
25447	1	10/30/2020	RC	lunch	006-1512-0000-0000000-007	1.00
25447	3	10/30/2020	RC	a la carte	006-1513-0000-0000000-007	1.00
25447	5	10/30/2020	RC	milk	006-1514-0000-0000000-007	7.50
25447	6	10/30/2020	RC	adult	006-1522-0000-0000000-007	(10.50)
25459	2	10/30/2020	RC	breakfast	006-1511-0000-0000000-001	(9.25)
25459	3	10/30/2020	RC	lunch	006-1512-0000-0000000-001	177.50
25459	5	10/30/2020	RC	a la carte	006-1513-0000-0000000-001	19.25
25459	6	10/30/2020	RC	adult	006-1522-0000-0000000-001	1.50
25459	8	10/30/2020	RC	milk	006-1514-0000-0000000-001	10.50
25459	9	10/30/2020	RC	other breakfast	006-1590-0000-0000000-000	
25459	10	10/30/2020	RC	adult breakfast	006-1590-0000-0000000-001	1,406.50
25466	3	10/30/2020	RC	FD SVC INVOICES	006-1590-0000-0000000-000	55.00
25469	1	10/30/2020	RC	AUBURN	006-1512-0000-0000000-003	145.00
25469	2	10/30/2020	RC	DOWDS	006-1512-0000-0000000-005	198.00
25469	3	10/30/2020	RC	MIDDLE SCHOOL	006-1512-0000-0000000-002	1,725.10
25469	4	10/30/2020	RC	HIGH SCHOOL	006-1512-0000-0000000-001	42.00
25469	5	10/30/2020	RC	ST. MARY	006-1512-0000-0000000-007	27.50
25469	6	10/30/2020	RC	SACRED HT	006-1512-0000-0000000-008	150.26
25478	2	10/30/2020	RC	FOOD SERVICE	006-1410-0000-0000000-000	

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Cash Account:	007-9004					\$ 114,681.55
25478	3	10/30/2020	RC	BD OF ED SCHOLARSHIP	007-1410-9004-0000000-000	\$ 29.86
						<u>\$ 29.86</u>
Cash Account:	007-9005					0.39
25478	4	10/30/2020	RC	SHANK MEMORIAL	007-1410-9005-0000000-000	\$ 0.39
						<u>\$ 0.39</u>
Cash Account:	007-9006					0.56
25478	5	10/30/2020	RC	RUSSELL SCHOOL	007-1410-9006-0000000-000	\$ 0.56
						<u>\$ 0.56</u>
Cash Account:	007-9007					0.92
25478	6	10/30/2020	RC	BETTY SMITH	007-1410-9007-0000000-000	\$ 0.92
						<u>\$ 0.92</u>
Cash Account:	007-9011					2.13
25478	7	10/30/2020	RC	MOODY	007-1410-9011-0000000-000	\$ 2.13
						<u>\$ 2.13</u>
Cash Account:	007-9012					72.67
25478	8	10/30/2020	RC	SHAW	007-1410-9012-0000000-000	\$ 72.67
						<u>\$ 72.67</u>
Cash Account:	007-9013					4.36
25478	9	10/30/2020	RC	SETTERFIELD	007-1410-9013-0000000-000	\$ 4.36
						<u>\$ 4.36</u>
Cash Account:	007-9014					24.81
25478	10	10/30/2020	RC	RHOADS	007-1410-9014-0000000-000	\$ 24.81
						<u>\$ 24.81</u>
Cash Account:	007-9015					0.69
25478	11	10/30/2020	RC	MCKINNEY	007-1410-9015-0000000-000	\$ 0.69
						<u>\$ 0.69</u>
Cash Account:	007-9016					0.09
25478	12	10/30/2020	RC	MED MUTUAL	007-1410-9016-0000000-000	\$ 0.09
						<u>\$ 0.09</u>
Cash Account:	007-9017					0.13
25478	13	10/30/2020	RC	DAVE JONES	007-1410-9017-0000000-000	\$ 0.13
						<u>\$ 0.13</u>
Cash Account:	007-9018					1.48
25478	14	10/30/2020	RC	WINTERS	007-1410-9018-0000000-000	\$ 1.48
						<u>\$ 1.48</u>
Cash Account:	007-9019					2.69
25478	15	10/30/2020	RC	KYLE	007-1410-9019-0000000-000	\$ 2.69
						<u>\$ 2.69</u>

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Cash Account:	007-9200					
25478	16	10/30/2020	RC	PAC	007-1410-9200-0000000-000	\$ 12.72
						<u>\$ 12.72</u>
Cash Account:	007-9602					
25478	17	10/30/2020	RC	KUHN LIBRARY MS	007-1410-9602-0000000-000	1.36
						<u>\$ 1.36</u>
Cash Account:	007-9701					
25478	18	10/30/2020	RC	ARRINGTON	007-1410-9701-0000000-000	21.15
						<u>\$ 21.15</u>
Cash Account:	008-9001					
25478	29	10/30/2020	RC	HORNER	008-1410-9001-0000000-000	0.00
						<u>\$ 0.00</u>
Cash Account:	008-9002					
25478	19	10/30/2020	RC	ENDOWMENT	008-1410-9002-0000000-000	0.90
25478	30	10/30/2020	RC	SUMMER TRUST	008-1410-9002-0000000-000	4.67
						<u>\$ 5.57</u>
Cash Account:	008-9003					
25478	20	10/30/2020	RC	DISTRICT RECOG	008-1410-9003-0000000-000	5.98
						<u>\$ 5.98</u>
Cash Account:	008-9004					
25478	21	10/30/2020	RC	TERRY RUSSELL	008-1410-9004-0000000-000	0.07
						<u>\$ 0.07</u>
Cash Account:	008-9008					
25478	22	10/30/2020	RC	BADER	008-1410-9008-0000000-000	2.67
						<u>\$ 2.67</u>
Cash Account:	008-9009					
25478	23	10/30/2020	RC	TOOKER	008-1410-9009-0000000-000	201.72
						<u>\$ 201.72</u>
Cash Account:	008-9010					
25478	24	10/30/2020	RC	CRYDER	008-1410-9010-0000000-000	11.53
						<u>\$ 11.53</u>
Cash Account:	009-0000					
25355	1	10/1/2020	RC	LAPTOP CHARGE	009-1790-0000-0000000-001	20.00
25357	2	10/2/2020	RC	LAPTOP FEES	009-1790-0000-0000000-001	40.00
25361	2	10/8/2020	RC	LAPTOP CHARGE	009-1790-0000-0000000-001	50.00
25362	3	10/8/2020	RC	LAPTOP FEES	009-1790-0000-0000000-001	50.00
25365	4	10/8/2020	RC	LAPTOP FUND	009-1790-0000-0000000-001	20.00
25367	2	10/9/2020	RC	LAPTOP CHARGES	009-1790-0000-0000000-001	70.00
25368	1	10/13/2020	RC	SCHOOL FEES	009-1710-0000-0000000-001	97.00
25368	3	10/13/2020	RC	LAPTOP	009-1790-0000-0000000-001	20.00

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	2	10/13/2020	RC	LAPTOP CHARGES	009-1790-0000-0000000-001	\$ 50.00
	2	10/13/2020	RC	LAPTOP CHARGE	009-1790-0000-0000000-001	20.00
	1	10/13/2020	RC	LAPTOP CHARGES	009-1790-0000-0000000-001	10.00
	2	10/15/2020	RC	LAPTOP CHARGES	009-1790-0000-0000000-001	50.00
	2	10/20/2020	RC	L FOX LAPTOP CHARGE	009-1790-0000-0000000-001	10.00
	3	10/20/2020	RC	LAPTOP FEES	009-1790-0000-0000000-001	110.00
	1	10/21/2020	RC	LAPTOP FEES	009-1790-0000-0000000-001	10.00
	4	10/21/2020	RC	FEES	009-1710-0000-0000000-001	69.00
	2	10/23/2020	RC	LAPTOP CHARGE	009-1790-0000-0000000-001	20.00
	1	10/26/2020	RC	LAPTOP CHARGE	009-1790-0000-0000000-001	20.00
	3	10/28/2020	RC	LAPTOP CHARGES	009-1790-0000-0000000-001	120.00
	1	10/30/2020	RC	SCHOOL FEES	009-1710-0000-0000000-001	6.00
	3	10/30/2020	RC	LAPTOP	009-1790-0000-0000000-001	10.00
	2	10/30/2020	RC	LAPTOP	009-1790-0000-0000000-001	60.00
	1	10/30/2020	RC	LAPTOP FEE	009-1790-0000-0000000-001	100.00
	10	10/30/2020	RC	HS FEES	009-1710-0000-0000000-001	94.00
						<b>\$ 1,126.00</b>
<b>Cash Account: 009-9200</b>						
	1	10/2/2020	RC	SMS FEES	009-1710-9200-0000000-002	160.00
	3	10/13/2020	RC	SMS FEES	009-1710-9200-0000000-002	13.00
	1	10/30/2020	RC	SCHOOL FEES	009-1710-9200-0000000-002	173.00
	6	10/30/2020	RC	MS FEES	009-1710-9200-0000000-002	160.00
						<b>\$ 506.00</b>
<b>Cash Account: 009-9300</b>						
	2	10/8/2020	RC	SCHOOL FEES	009-1710-9300-0000000-003	90.00
	2	10/20/2020	RC	SCHOOL FEES	009-1710-9300-0000000-003	150.00
	1	10/28/2020	RC	SCHOOL FEES	009-1710-9300-0000000-003	92.00
	3	10/30/2020	RC	AUBURN FEES	009-1710-9300-0000000-003	30.00
						<b>\$ 362.00</b>
<b>Cash Account: 009-9500</b>						
	1	10/8/2020	RC	SCHOOL FEES	009-1710-9500-0000000-005	90.00
	1	10/9/2020	RC	SCHOOL FEES	009-1710-9500-0000000-005	150.00
	1	10/13/2020	RC	SCHOOL FEES	009-1710-9500-0000000-005	30.00
	1	10/13/2020	RC	SCHOOL FEES	009-1710-9500-0000000-005	60.00
	1	10/15/2020	RC	SCHOOL FEES	009-1710-9500-0000000-005	90.00
	1	10/23/2020	RC	SCHOOL FEES	009-1710-9500-0000000-005	30.00
	4	10/30/2020	RC	DOWDS FEES	009-1710-9500-0000000-005	90.00
						<b>\$ 540.00</b>
<b>Cash Account: 009-9600</b>						
	2	10/8/2020	RC	LIAM DURHAM TUITION	009-1219-9600-0000000-016	100.00

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	3	10/8/2020	RC	CORVYN LONEY TUITION	009-1219-9600-000000-016	\$ 75.00
	1	10/13/2020	RC	A KREGLOW NOV	009-1219-9600-000000-016	100.00
	1	10/15/2020	RC	R VANCE OCT	009-1219-9600-000000-016	100.00
	2	10/15/2020	RC	A FIKE 19/20 BALANCE	009-1219-9600-000000-016	100.00
	1	10/16/2020	RC	J PELFREY TUITION	009-1219-9600-000000-016	100.00
	1	10/19/2020	RC	SIERA BALDRIDGE ENROLLMENT	009-1710-9600-000000-016	10.00
	1	10/22/2020	RC	G VARGES TUITION	009-1219-9600-000000-016	100.00
	1	10/29/2020	RC	M MULLINS	009-1710-9600-000000-016	10.00
	2	10/29/2020	RC	M MCGUIRE	009-1710-9600-000000-016	10.00
	11	10/30/2020	RC	PRESCHOOL TUITION	009-1219-9600-000000-016	850.00
<b>Cash Account: 010-9002</b>						<b>\$ 1,555.00</b>
	32	10/30/2020	RC	OFCC LOCAL	010-1410-9002-000000-000	19,740.54
<b>Cash Account: 010-9004</b>						<b>\$ 19,740.54</b>
	1	10/23/2020	RC	OFCC STATE SHARE DRAWDOWN	010-1921-9004-000000-000	267,593.00
<b>Cash Account: 010-9005</b>						<b>\$ 267,593.00</b>
	25	10/30/2020	RC	OFCC STATE	010-1410-9005-000000-000	291.73
<b>Cash Account: 018-9320</b>						<b>\$ 291.73</b>
	1	10/8/2020	RC	POP MONEY	018-1620-9320-000000-000	175.25
	6	10/8/2020	RC	MILLIRON	018-1820-9320-000000-000	21.78
	1	10/8/2020	RC	EUROPE TRIP	018-1690-9320-000000-000	9,730.00
	4	10/15/2020	RC	MILLIRON	018-1820-9320-000000-000	10.80
	2	10/21/2020	RC	PARKING PASSES?	018-1820-9320-000000-000	100.00
	3	10/21/2020	RC	POP	018-1820-9320-000000-000	335.45
<b>Cash Account: 018-9321</b>						<b>\$ 10,373.28</b>
	1	10/20/2020	RC	MILLIRON	018-1820-9321-000000-000	38.39
<b>Cash Account: 018-9323</b>						<b>\$ 38.39</b>
	2	10/1/2020	RC	PRINCIPAL FUND DONATION FROM PARENT	018-1820-9323-000000-000	10.00
<b>Cash Account: 018-9330</b>						<b>\$ 10.00</b>
	1	10/13/2020	RC	POP MONEY	018-1620-9330-000000-000	248.00
	5	10/30/2020	RC	MILLIRON PRINCIPAL	018-1620-9330-000000-000	20.01
<b>Cash Account: 022-9014</b>						<b>\$ 268.01</b>
	1	10/19/2020	RC	TOURNAMENT	022-1635-9014-000000-000	1,700.00



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25424	1	10/26/2020	RC	TOUNAMENT FUNDS MOVED TO ATHLETICS	022-5300-9014-000000-000	\$ (368.44)
						<u>\$ 1,331.56</u>
<b>Cash Account: 022-9333</b>						
25365	3	10/8/2020	RC	FLOWER FUND	022-1820-9333-000000-000	20.00
25368	2	10/13/2020	RC	FLOWER FUND	022-1820-9333-000000-000	30.00
25384	2	10/15/2020	RC	FLOWER FUND	022-1820-9333-000000-000	10.00
						<u>\$ 60.00</u>
<b>Cash Account: 024-9001</b>						
25478	26	10/30/2020	RC	EMP HEALTH LIABILITY	024-1410-9001-000000-000	811.18
						<u>\$ 811.18</u>
<b>Cash Account: 024-9002</b>						
25410	1	10/19/2020	RC	EMPLOYEE & BD SHARE HEALTH INS.	024-1870-9002-000000-000	293,568.07
						<u>\$ 293,568.07</u>
<b>Cash Account: 200-9215</b>						
25384	1	10/15/2020	RC	FFA CROP PROCEEDS	200-1620-9215-000000-000	19,382.32
25472	1	10/19/2020	RC	FFA CROP	200-1620-9215-000000-000	6,376.30
						<u>\$ 25,758.62</u>
<b>Cash Account: 200-9245</b>						
25366	2	10/8/2020	RC	YEARBOOK	200-1620-9245-000000-000	140.00
25374	1	10/13/2020	RC	YEARBOOK	200-1620-9245-000000-000	333.00
25384	3	10/15/2020	RC	YEARBOOK	200-1620-9245-000000-000	470.00
25460	1	10/23/2020	RC	YEARBOOK	200-1620-9245-000000-000	265.00
25466	1	10/30/2020	RC	DOWDS AD	200-1620-9245-000000-000	80.00
25466	2	10/30/2020	RC	HS STUDENT COUNCIL AD	200-1620-9245-000000-000	145.00
						<u>\$ 1,433.00</u>
<b>Cash Account: 200-9322</b>						
25365	5	10/8/2020	RC	CLASS OF 2022	200-1820-9322-000000-001	6.00
25476	7	10/30/2020	RC	CLASS OF 2022	200-1820-9322-000000-001	6.00
						<u>\$ 12.00</u>
<b>Cash Account: 200-9323</b>						
25476	8	10/30/2020	RC	CLASS OF 2023	200-1820-9323-000000-001	6.00
						<u>\$ 6.00</u>
<b>Cash Account: 200-9802</b>						
25474	4	10/30/2020	RC	ECO WHIPPETS MILLIRON	200-1620-9802-000000-002	42.94
						<u>\$ 42.94</u>
<b>Cash Account: 300-9201</b>						
25356	1	10/2/2020	RC	VB VS GRANT	300-1610-9201-000000-000	575.00
25358	1	10/5/2020	RC	MADISON GOLF FEE	300-1630-9201-000000-000	250.00
25359	1	10/7/2020	RC	JV FB W GALION	300-1610-9201-000000-000	740.00
25359	2	10/7/2020	RC	VFB PRESALE W RV	300-1610-9201-000000-000	690.00

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	25371	10/13/2020	RC	FB VS GALION	300-1610-9201-0000000-000	\$ 2,130.00
	25375	10/13/2020	RC	ATHLETIC DONATION FROM DAILY GLOBE	300-1820-9201-0000000-000	250.00
	25408	10/19/2020	RC	VB VS RIVER VALLEY	300-1610-9201-0000000-000	610.00
	25425	10/23/2020	RC	9FB GATE VS MADISON	300-1610-9201-0000000-000	400.00
	25425	2	RC	VFB PRESALE LUCAS	300-1610-9201-0000000-000	450.00
	25425	3	RC	G GOLF INVITE	300-1630-9201-0000000-000	500.00
	25424	2	RC	TOURNAMENT FUNDS MOVED TO ATHLETICS	300-5300-9201-0000000-000	368.44
	25476	10/30/2020	RC	ATHLETICS	300-1610-9201-0000000-000	992.57
<b>Cash Account:</b>	<b>401-9020</b>					<b>\$ 7,956.01</b>
	25478	10/30/2020	RC	ST. MARY	401-3220-9020-0000000-007	17.38
						<b>\$ 17.38</b>
<b>Cash Account:</b>	<b>401-9120</b>					
	25478	10/30/2020	RC	SACRED HEART	401-3220-9120-0000000-008	49.39
						<b>\$ 49.39</b>
<b>Cash Account:</b>	<b>467-9020</b>					
	25377	10/15/2020	RC	STUDENT WELLNESS	467-3219-9020-0000000-000	379,457.00
						<b>\$ 379,457.00</b>
<b>Cash Account:</b>	<b>516-9019</b>					
	25378	10/15/2020	RC	CORRECTION 516 - 9019	516-5300-9019-0000000-000	0.01
						<b>\$ 0.01</b>
<b>Cash Account:</b>	<b>516-9020</b>					
	25354	10/16/2020	RC	PART 6B FLOW THRU FY 2020	516-4220-9020-0000000-000	53,515.43
						<b>\$ 53,515.43</b>
<b>Cash Account:</b>	<b>516-9021</b>					
	25415	10/26/2020	RC	IDEA 6B FLOW THRU	516-4220-9021-0000000-000	57,567.60
						<b>\$ 57,567.60</b>
<b>Cash Account:</b>	<b>572-9019</b>					
	25378	10/15/2020	RC	CORRECTION 572-9019	572-5300-9019-0000000-000	0.02
						<b>\$ 0.02</b>
<b>Cash Account:</b>	<b>572-9020</b>					
	25363	10/15/2020	RC	STUDENTS AT RISK TITLE I FY 2020	572-4220-9020-0000000-000	44,549.63
						<b>\$ 44,549.63</b>
<b>Cash Account:</b>	<b>572-9021</b>					
	25415	10/26/2020	RC	TITLE I STUDENTS AT RISK	572-4220-9021-0000000-000	38,880.45
						<b>\$ 38,880.45</b>
<b>Cash Account:</b>	<b>590-9021</b>					
	25415	10/26/2020	RC	TITLE IIA EDUCATOR QUALITY	590-4220-9021-0000000-000	13,713.86
						<b>\$ 13,713.86</b>
<b>Cash Account:</b>	<b>599-9020</b>					

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25360	1	10/15/2020	RC	ACADEMIC ACHIEVEMENT FY 2020	599-4220-9020-0000000-000	\$ 232.92
<b>Cash Account: 599-9021</b>						<b>\$ 232.92</b>
25415	1	10/26/2020	RC	TILE IV, ACADEMIC ACHIEVEMENT	599-4220-9021-0000000-000	7,250.00
<b>Grand Total</b>						<b>\$ 7,250.00</b>
						<b>\$ 3,397,741.25</b>