

**SHELBY CITY SCHOOLS**  
**November 2020**

**SUMMARY FINANCIAL STATEMENTS**  
**FOR DECEMBER 14, 2020 BOARD MEETING**

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

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

*Barbara J. Donohue, Treasurer*

**SHELBY CITY SCHOOLS**  
**November 2020**

**GROSS DEPOSITORY BALANCES:**

Payroll Clearance Account	\$31,185.47
Civista Bank - Horner Account .20%	24,018.57
Richland Bank Operating - 0%	1,615,345.35
Online Payment Account	\$ 3,333.50

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$1,673,882.89</b>
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**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	(\$23,705.68)
In Transit	(\$267,826.26)

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>(291,531.94)</b>
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**OPERATING INVESTMENTS:**

STAROhio - Operating Account	8,752,086.33
Scholarship CDs	\$101,328.05
Mechanics Bank CD	\$245,604.89
General Fund CD;	264,768.85
Richland Bank CDARS Portfolio;	\$0.00
Meeder Operating	

<b>TOTAL OPERATING INVESTMENTS</b>	<b>\$9,363,788.12</b>
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Star Meeder Operating	
STAROhio - Bond Retirement Account 2.51%	\$ 596,890.26
Meeder COPS	\$ 18,936,912.65
Huntington (Trustee COPS)	\$ 7,612,177.77

<b>TOTAL PROJECT FUNDS ON HAND</b>	<b>\$27,145,980.68</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>\$37,895,017.00</b>
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<b>TOTAL BOOK BALANCE</b>	<b>\$37,895,017.00</b>
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**INTEREST EARNED**

Total GF investment income FY21 to date:	\$ 72,398.20
Same period FY 20:	\$ 108,397.26
Same period FY 19:	\$ 106,468.95
Same period FY 18:	\$ 54,508.09

**SHELBY CITY SCHOOLS**  
**November 30, 2020**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>001 UNRESERVED GENERAL FUND</b>	\$ 10,807,481.38	\$ 1,280,759.44	\$ 9,526,721.94
<b>RESERVED GENERAL FUNDS</b>			
Huntington (COPS Trustee)	\$ -		\$ -
001 9018-19-20 Textbook & Inst. Supply Set-Aside	\$ 337,459.30	\$ 125,610.26	\$ 211,849.04
001 9007 FEMA Transfer/ Set-Aside	\$ 203,131.81	\$ -	\$ 203,131.81
	<u>\$ 540,591.11</u>	<u>\$ 125,610.26</u>	<u>\$ 414,980.85</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	\$ 14,676.18	\$ 270,948.16
	<u>\$ 1,319,323.85</u>	<u>\$ 14,676.18</u>	<u>\$ 1,304,647.67</u>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ 5,050.44	\$ 1,009.32	\$ 4,041.12
018 Auburn Principal's Fund	\$ 36,267.71	\$ 7,804.35	\$ 28,463.36
018 Central Principal's Fund	\$ -	\$ -	\$ -
018 Dowds Principal's Fund	\$ 2,852.94	\$ 258.04	\$ 2,594.90
018 Middle School Principal's Fund	\$ 105,938.81	\$ 4,115.51	\$ 101,823.30
019 Local Grants	\$ 26,947.41	\$ 12,992.99	\$ 13,954.42
022 Trust & Flower Funds	\$ 6,981.24	\$ 994.43	\$ 5,986.81
401 St. Mary Auxiliary	\$ 29,983.94	\$ 7,100.20	\$ 22,883.74
401 Sacred Heart Auxiliary	\$ 60,163.96	\$ 27,538.18	\$ 32,625.78
<b>TOTAL SPECIAL REVENUE</b>	<u>\$ 274,186.45</u>	<u>\$ 61,813.02</u>	<u>\$ 212,373.43</u>
<b>STATE GRANTS</b>			
451 OneNet Ohio	\$ 3,600.00	\$ -	\$ 3,600.00
467 Student Wellness and Success Funds	\$ 799,420.04	\$ 1,680.00	\$ 797,740.04
499 School Safety grant	\$ -	\$ -	\$ -
499 Secondary Transition Grant	\$ -	\$ -	\$ -
<b>TOTAL STATE GRANTS</b>	<u>\$ 803,020.04</u>	<u>\$ 1,680.00</u>	<u>\$ 801,340.04</u>
<b>FEDERAL GRANTS</b>			
<b>507 ES &amp; MS Emergency Relief Fund</b>	\$ (3,960.20)	\$ 76,481.89	\$ (80,442.09)
<b>510 ESSERS</b>	\$ (18,174.87)	\$ 3,308.38	\$ (21,483.25)
516 IDEA B	\$ (74,444.09)	\$ 18,836.50	\$ (93,280.59)
572 Title I Targeted Assistance	\$ (41,478.77)	\$ 35,925.87	\$ (77,404.64)
587 IDEA Early Childhood (Preschool)	\$ (15,504.38)	\$ 2,645.51	\$ (18,149.89)
590 Title II A Improving Teacher Quality	\$ (6,324.00)	\$ 21,019.12	\$ (27,343.12)
599 Title IVA Student Support	\$ 2,770.00	\$ 10,889.39	\$ (8,119.39)
<b>TOTAL FEDERAL GRANTS</b>	<u>\$ (157,116.31)</u>	<u>\$ 169,106.66</u>	<u>\$ (326,222.97)</u>
<b>CAPITAL PROJECTS</b>			
010 OFCC	\$ 19,328,454.06	\$ 3,984,690.56	\$ 15,343,763.50
003 'Old' PI	\$ 231,041.72	\$ 6,887.03	\$ 224,154.69
003 August 2010 PI	\$ 343,504.14	\$ -	\$ 343,504.14
070 Capital Projects	\$ 2,544,587.96	\$ 2,791.26	\$ 2,541,796.70
<b>003 Permanent Improvement</b>	<u>\$ 22,447,587.88</u>	<u>\$ 3,994,368.85</u>	<u>\$ 18,453,219.03</u>

# SHELBY CITY SCHOOLS

November 30, 2020

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 29,396.17	\$ 25,615.39	\$ 3,780.78
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>\$ 38,966.65</b>	<b>\$ 25,615.39</b>	<b>\$ 13,351.26</b>
<b>ENTERPRISE</b>			
<b>006 Cafeteria</b>	<b>\$ 190,404.12</b>	<b>\$ 137,752.31</b>	<b>\$ 52,651.81</b>
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 243,847.74	\$ 2,608.00	\$ 241,239.74
008 Endowment & Scholarship Funds	\$ 262,808.93	\$ 1,000.00	\$ 261,808.93
<b>TOTAL TRUST FUNDS</b>	<b>\$ 506,656.67</b>	<b>\$ 3,608.00</b>	<b>\$ 503,048.67</b>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ 26,889.96	\$ 7,279.93	\$ 19,610.03
009 Classroom Supplies & Workbooks, Middle School	\$ 52,714.81	\$ 267.90	\$ 52,446.91
009 Classroom Supplies - Auburn	\$ 6,366.01	\$ -	\$ 6,366.01
009 Classroom Supplies Central	\$ -	\$ -	\$ -
009 Classroom Supplies - Dowds	\$ 1,901.89	\$ 746.42	\$ 1,155.47
009 Classroom Supplies - Preschool	\$ 91,085.37	\$ 3,908.92	\$ 87,176.45
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$ 178,958.04</b>	<b>\$ 12,203.17</b>	<b>\$ 166,754.87</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>\$ 778,156.74</b>	<b>\$ -</b>	<b>\$ 778,156.74</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	\$ 281.00	\$ -	\$ 281.00
200 Middle School Athletics	\$ -	\$ -	\$ -
200 Whippet Theatre	\$ 6,740.88	\$ -	\$ 6,740.88
200 FFA	\$ 77,873.90	\$ 61,634.00	\$ 16,239.90
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Interact	\$ 1,700.64	\$ -	\$ 1,700.64
200 Middle, High, Central & Dowds School Student Council	\$ 15,900.05	\$ 6,418.37	\$ 9,481.68
200 Gold	\$ 98.91	\$ -	\$ 98.91
200 Publications	\$ 24,625.00	\$ 4,052.17	\$ 20,572.83
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

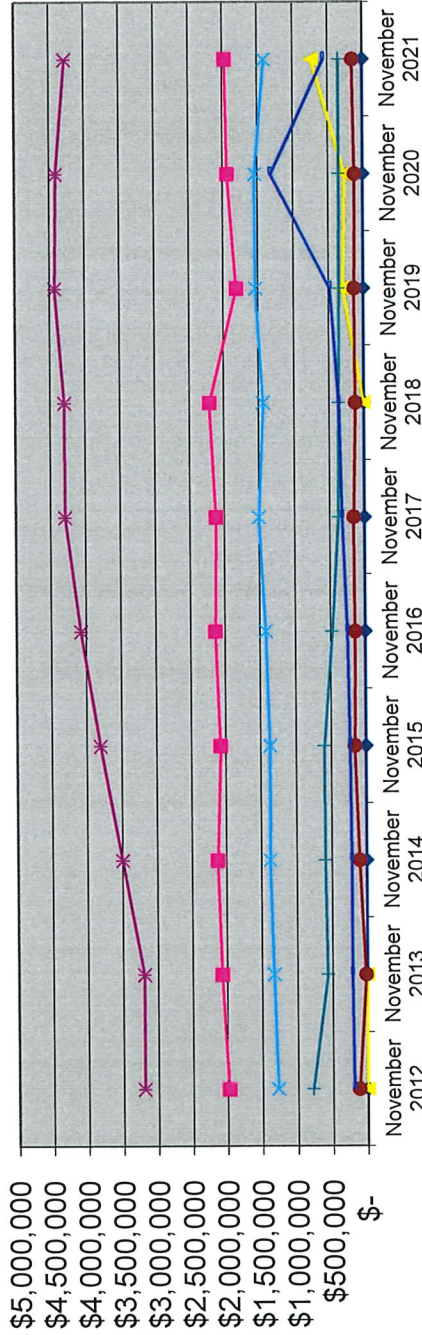
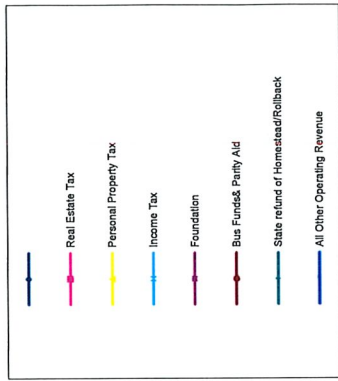
**SHELBY CITY SCHOOLS**  
**November 30, 2020**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
200 Class of 2017	\$ 565.80	\$ 565.80	\$ -
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	\$ 1,703.71	\$ -	\$ 1,703.71
<b>TOTAL TRUST AND AGENCY</b>	<b>\$ 158,809.55</b>	<b>\$ 77,128.45</b>	<b>\$ 81,681.10</b>
<b>TOTAL CASH</b>	<b>\$ 37,887,537.21</b>	<b>\$ 5,904,321.73</b>	<b>\$ 31,983,215.48</b>

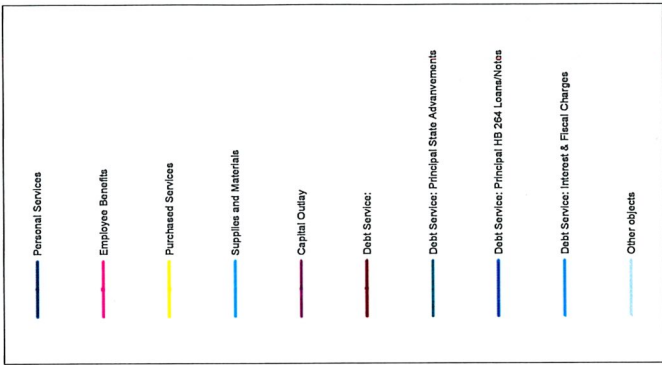
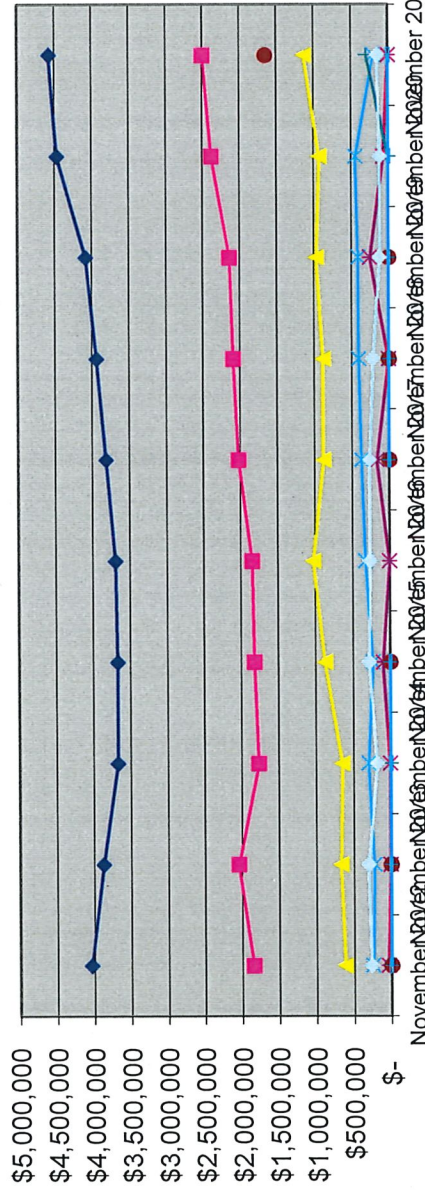
SHELBY CITY SCHOOLS

	November 2012	November 2013	November 2014	November 2015	November 2016	November 2017	November 2018	November 2019	November 2020	November 2021
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>REVENUES</b>										
1.010 Real Estate Tax	\$ 1,977,980	\$ 2,067,957	\$ 2,124,025	\$ 2,072,253	\$ 2,135,529	\$ 2,116,728	\$ 2,204,499	\$ 1,807,063	\$ 1,931,511	\$ 1,962,407
1.020 Personal Property Tax	270	-	-	-	-	-	-	293,358	262,587	730,518
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	\$ 3,201,937	\$ 3,198,883	\$ 3,497,154	\$ 3,804,919	\$ 4,069,887	\$ 4,288,048	\$ 4,292,259	\$ 4,425,862	\$ 4,409,512	\$ 4,276,666
1.040 Bus Funds & Parity Aid	\$ 121,724	\$ 17,705	\$ 98,893	\$ 158,957	\$ 144,775	\$ 153,563	\$ 122,064	\$ 133,154	\$ 116,279	\$ 145,338
1.050 State refund of Homestead/Rollback	\$ 785,770	\$ 569,872	\$ 593,114	\$ 597,936	\$ 475,791	\$ 378,821	\$ 368,066	\$ 352,204	\$ 347,371	\$ 344,470
1.060 All Other Operating Revenue	\$ 195,796	\$ 211,503	\$ 212,736	\$ 227,360	\$ 252,116	\$ 317,670	\$ 360,460	\$ 479,411	\$ 1,313,519	\$ 564,356
Subtotal Operating Revenue	\$ 7,565,704	\$ 7,398,998	\$ 7,905,073	\$ 8,232,656	\$ 8,496,445	\$ 8,759,961	\$ 8,785,255	\$ 9,027,603	\$ 9,924,351	\$ 9,435,264
2.050 Advances in	-	-	-	-	-	-	-	-	-	\$ 64,254
2.060 Other Non Operating Revenue	\$ 25,052	\$ 45,774	\$ 122,657	\$ 111,719	\$ 24,373	\$ 3,210	\$ 55,735	\$ 58,407	\$ 83,811	\$ 91,721
Subtotal Non-operating Revenue	\$ 25,052	\$ 45,774	\$ 122,657	\$ 111,719	\$ 24,373	\$ 3,210	\$ 55,735	\$ 58,407	\$ 173,552	\$ 155,975
<b>TOTAL REVENUE</b>	\$ 7,590,756	\$ 7,444,772	\$ 8,027,730	\$ 8,344,375	\$ 8,520,818	\$ 8,763,171	\$ 8,840,990	\$ 9,086,010	\$ 10,097,903	\$ 9,591,238
<b>EXPENDITURES</b>										
3.010 Personal Services	\$ 4,044,606	\$ 3,877,476	\$ 3,677,527	\$ 3,674,623	\$ 3,697,612	\$ 3,815,832	\$ 3,940,603	\$ 4,082,350	\$ 4,471,752	\$ 4,578,786
3.020 Employee Benefits	\$ 1,843,959	\$ 2,043,190	\$ 1,765,849	\$ 1,814,955	\$ 1,843,874	\$ 2,020,415	\$ 2,089,238	\$ 2,132,335	\$ 2,377,386	\$ 2,498,441
3.030 Purchased Services	\$ 618,215	\$ 672,814	\$ 652,435	\$ 877,387	\$ 1,022,649	\$ 880,074	\$ 879,803	\$ 970,253	\$ 925,499	\$ 1,130,878
3.040 Supplies and Materials	\$ 250,786	\$ 227,892	\$ 303,997	\$ 238,466	\$ 329,038	\$ 374,468	\$ 408,145	\$ 412,056	\$ 444,274	\$ 205,736
3.050 Capital Outlay	\$ 39,426	\$ 5,556	\$ 7,162	\$ 93,602	\$ 4,405	\$ 162,622	\$ 3,038	\$ 251,970	\$ 66,129	\$ -
Debt Service:	-	-	-	-	-	-	-	-	-	\$ 1,845,000
Debt Service: Principal State Advancements	-	-	-	-	-	-	-	-	-	\$ 296,222
Debt Service: Principal HB 264 Loans/Notes	-	-	-	-	-	-	-	-	-	-
Debt Service: Interest & Fiscal Charges	\$ 5,355	\$ 2,678	-	-	-	-	-	-	-	-
4.300 Other objects	\$ 266,912	\$ 301,838	\$ 180,074	\$ 282,743	\$ 266,504	\$ 262,837	\$ 216,646	\$ 119,165	\$ 113,052	\$ 147,065
Subtotal Operating Expenditures	\$ 7,069,259	\$ 7,131,244	\$ 6,587,044	\$ 6,981,776	\$ 7,164,082	\$ 7,516,248	\$ 7,537,473	\$ 7,968,129	\$ 8,398,091	\$ 10,502,129
5.010 Transfers-out	-	-	-	-	-	-	-	-	-	-
5.020 Advances - out	-	-	-	-	-	-	-	-	-	\$ 550
Subtotal Non-operating Expenditures	-	-	-	-	-	-	-	-	-	\$ 550
<b>TOTAL EXPENDITURES</b>	\$ 7,069,259	\$ 7,131,244	\$ 6,587,044	\$ 6,981,776	\$ 7,164,082	\$ 7,516,248	\$ 7,537,473	\$ 7,968,129	\$ 9,362,900	\$ 10,502,679
<b>6.010 TOTAL REVENUES OVER/(UNDER) EXP.</b>	\$ 521,497	\$ 313,528	\$ 1,440,686	\$ 1,362,599	\$ 1,356,736	\$ 1,246,923	\$ 1,303,517	\$ 1,117,881	\$ 735,003	\$ (911,441)
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	\$ 5,402,586	\$ 4,699,422	\$ 5,059,947	\$ 5,862,228	\$ 7,305,798	\$ 8,756,074	\$ 10,205,947	\$ 11,746,740	\$ 13,041,681	\$ 11,348,072
8.010 Outstanding Encumbrances	\$ 855,859	\$ 951,564	\$ 1,218,213	\$ 1,297,853	\$ 1,113,639	\$ 1,009,723	\$ 1,060,373	\$ 1,358,648	\$ 1,068,232	\$ 1,406,370

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



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



November 2020 / November 2021



Reporting Period: November 2020 (FY 2021)

Start Date: 11/01/2020

End Date: 11/30/2020

## SHELBY CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account: 001-0000</b>						
25485	3	11/2/2020	RC	TRANSPORTATION	001-1740-0000-0000000-001	\$ 50.00
25496	3	11/2/2020	RC	COPIES BARB DONOHUE	001-1890-0000-0000000-000	1.00
25489	2	11/3/2020	RC	JURY DUTY M SENSMEIER	001-1890-0000-0000000-000	10.00
25491	4	11/4/2020	RC	BWC REFUND FY19	001-5300-0000-0000000-000	60,593.00
25498	3	11/5/2020	RC	TRANSPORTATION	001-1740-0000-0000000-001	150.00
25500	1	11/9/2020	RC	WHIPPET WEAR ROYALTY	001-1890-0000-0000000-000	27.43
25563	1	11/10/2020	RC	FEBRUARY MH 2020	001-3131-0000-0000000-000	630.69
25563	2	11/10/2020	RC	FEBRUARY MH 2020	001-3131-0000-0000000-000	114.66
25563	5	11/10/2020	RC	AUGUST MH 2020	001-3131-0000-0000000-000	654.19
25563	6	11/10/2020	RC	AUGUST MH 2020	001-3131-0000-0000000-000	118.93
25522	3	11/16/2020	RC	PIONEER SUBS	001-1890-0000-0000000-000	1,128.52
25582	2	11/19/2020	RC	TRANSPORTATION	001-1740-0000-0000000-001	50.00
25583	2	11/20/2020	RC	TRANSPORTATION	001-1740-0000-0000000-001	100.00
25562	1	11/25/2020	RC	UTILITY TAX REIMBURSEMENT	001-1122-0000-0000000-000	6,311.68
25573	1	11/30/2020	RC	FORMULA FUNDING	001-3110-0000-0000000-000	880,095.10
25573	2	11/30/2020	RC	CAREER TECH	001-3219-0000-0000000-000	3,820.60
25573	3	11/30/2020	RC	OTHER ADJUSTMENTS	001-3110-0000-0000000-000	(1,236.89)
25573	5	11/30/2020	RC	ECONOMICALLY DISADVANTAGED	001-3211-0000-0000000-000	25,247.24
25573	6	11/30/2020	RC	PRESCHOOL FUNDING	001-3110-0000-0000000-000	14,721.00
25573	7	11/30/2020	RC	SPECIAL ED TRANSPORTATION	001-3110-0000-0000000-000	3,496.94
25573	14	11/30/2020	RC	OPEN ENROLLMENT RECEIPT	001-1227-0000-0000000-000	53,959.61
25573	15	11/30/2020	RC	JV01 FY 2020 SFPR ADJ	001-3110-0000-0000000-000	0.00
25573	16	11/30/2020	RC	JV50 SB 140 TUITION	001-1221-0000-0000000-000	0.00
25573	18	11/30/2020	RC	JV52 TUITION	001-1223-0000-0000000-000	0.00
25578	1	11/30/2020	RC	RENTAL FEE	001-1810-0000-0000000-006	1.00
25581	4	11/30/2020	RC	MS TRANSPORTATION	001-1740-0000-0000000-002	50.01
25581	6	11/30/2020	RC	HS TRANSPORTATION	001-1740-0000-0000000-001	100.00
25585	1	11/30/2020	RC	TOWER RENT	001-1810-0000-0000000-006	862.50
25585	2	11/30/2020	RC	MEDICAID	001-4120-0000-0000000-000	7,983.78
25586	1	11/30/2020	RC	GENERAL FUND	001-1410-0000-0000000-000	13,832.80
25586	31	11/30/2020	RC	MECHANICS INT	001-1410-0000-0000000-000	90.84
25587	1	11/30/2020	RC	JULY 2020	001-1890-0000-0000000-000	529.62
25587	2	11/30/2020	RC	SEPTEMBER 2020	001-1890-0000-0000000-000	26.30
						<b>\$ 1,073,520.55</b>
<b>Cash Account: 003-0000</b>						
25563	3	11/10/2020	RC	FEBRUARY MH 2020	003-3131-0000-0000000-000	24.71
25563	8	11/10/2020	RC	AUGUST MH 2020	003-3131-0000-0000000-000	25.64
						<b>\$ 50.35</b>
<b>Cash Account: 003-9010</b>						

Reporting Period: November 2020 (FY 2021)  
 Start Date: 11/01/2020  
 End Date: 11/30/2020

## SHELBY CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
25563	4	11/10/2020	RC	FEBRUARY MH 2020	003-3131-9010-0000000-000	\$ 26.31
25563	7	11/10/2020	RC	AUGUST MH 2020	003-3131-9010-0000000-000	27.29
						\$ 53.60
<b>Cash Account: 006-0000</b>						
25482	15	11/2/2020	RC	lunch	006-1512-0000-0000000-002	6.00
25482	17	11/2/2020	RC	milk	006-1514-0000-0000000-002	3.50
25482	18	11/2/2020	RC	a la cart	006-1513-0000-0000000-002	68.75
25482	21	11/2/2020	RC	adult	006-1522-0000-0000000-002	0.00
25482	22	11/2/2020	RC	breakfast	006-1511-0000-0000000-002	0.00
25482	23	11/2/2020	RC	other breakfast	006-1590-0000-0000000-000	0.00
25528	2	11/2/2020	RC	breakfast	006-1511-0000-0000000-001	23.50
25528	3	11/2/2020	RC	lunch	006-1512-0000-0000000-001	(105.75)
25528	5	11/2/2020	RC	a la carte	006-1513-0000-0000000-001	122.25
25528	6	11/2/2020	RC	adult	006-1522-0000-0000000-001	51.00
25528	8	11/2/2020	RC	milk	006-1514-0000-0000000-001	2.50
25528	9	11/2/2020	RC	other breakfast	006-1590-0000-0000000-000	10.00
25528	10	11/2/2020	RC	adult breakfast	006-1590-0000-0000000-001	0.00
25541	1	11/2/2020	RC	Helpline milk	006-1590-0000-0000000-000	717.05
25545	13	11/2/2020	RC	lunch	006-1512-0000-0000000-003	(1.00)
25545	15	11/2/2020	RC	adult	006-1522-0000-0000000-003	9.75
25545	19	11/2/2020	RC	milk	006-1514-0000-0000000-003	3.50
25545	20	11/2/2020	RC	a la cart	006-1513-0000-0000000-003	0.00
25545	21	11/2/2020	RC	adult breakfast	006-1590-0000-0000000-001	0.00
25545	22	11/2/2020	RC	other breakfast	006-1590-0000-0000000-000	0.00
25483	15	11/3/2020	RC	lunch	006-1512-0000-0000000-002	(36.63)
25483	17	11/3/2020	RC	milk	006-1514-0000-0000000-002	3.00
25483	18	11/3/2020	RC	a la cart	006-1513-0000-0000000-002	74.00
25483	21	11/3/2020	RC	adult	006-1522-0000-0000000-002	20.00
25483	22	11/3/2020	RC	breakfast	006-1511-0000-0000000-002	(3.00)
25483	23	11/3/2020	RC	other breakfast	006-1590-0000-0000000-000	3.00
25529	2	11/3/2020	RC	breakfast	006-1511-0000-0000000-001	(6.00)
25529	3	11/3/2020	RC	lunch	006-1512-0000-0000000-001	(127.00)
25529	5	11/3/2020	RC	a la carte	006-1513-0000-0000000-001	144.75
25529	6	11/3/2020	RC	adult	006-1522-0000-0000000-001	36.50
25529	8	11/3/2020	RC	milk	006-1514-0000-0000000-001	1.00
25529	9	11/3/2020	RC	other breakfast	006-1590-0000-0000000-000	9.00
25529	10	11/3/2020	RC	adult breakfast	006-1590-0000-0000000-001	(2.00)
25480	7	11/4/2020	RC	lunch	006-1512-0000-0000000-005	(5.00)
25480	8	11/4/2020	RC	milk	006-1514-0000-0000000-005	10.00
25480	9	11/4/2020	RC	a la cart	006-1513-0000-0000000-005	2.00

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25480	10	11/4/2020	RC	adult	006-1522-0000-0000000-005	\$ 48.25
25480	11	11/4/2020	RC	breakfast	006-1511-0000-0000000-005	0.00
25480	12	11/4/2020	RC	adult breakfast	006-1590-0000-0000000-000	10.00
25481	2	11/4/2020	RC	milk	006-1514-0000-0000000-008	5.00
25481	4	11/4/2020	RC	adult	006-1522-0000-0000000-008	20.00
25481	5	11/4/2020	RC	student lunch	006-1512-0000-0000000-008	0.00
25484	15	11/4/2020	RC	lunch	006-1512-0000-0000000-002	(53.75)
25484	17	11/4/2020	RC	milk	006-1514-0000-0000000-002	4.00
25484	18	11/4/2020	RC	a la carte	006-1513-0000-0000000-002	80.25
25484	21	11/4/2020	RC	adult	006-1522-0000-0000000-002	5.00
25484	22	11/4/2020	RC	breakfast	006-1511-0000-0000000-002	0.00
25484	23	11/4/2020	RC	other breakfast	006-1590-0000-0000000-000	(10.00)
25493	1	11/4/2020	RC	lunch	006-1512-0000-0000000-007	9.50
25493	3	11/4/2020	RC	a la carte	006-1513-0000-0000000-007	0.50
25493	5	11/4/2020	RC	milk	006-1514-0000-0000000-007	12.25
25493	6	11/4/2020	RC	adult	006-1522-0000-0000000-007	(12.00)
25530	2	11/4/2020	RC	breakfast	006-1511-0000-0000000-001	(140.50)
25530	3	11/4/2020	RC	lunch	006-1512-0000-0000000-001	141.50
25530	5	11/4/2020	RC	a la carte	006-1513-0000-0000000-001	106.00
25530	6	11/4/2020	RC	adult	006-1522-0000-0000000-001	0.50
25530	8	11/4/2020	RC	milk	006-1514-0000-0000000-001	12.00
25530	9	11/4/2020	RC	other breakfast	006-1590-0000-0000000-001	0.00
25530	10	11/4/2020	RC	adult breakfast	006-1512-0000-0000000-005	(6.00)
25494	7	11/5/2020	RC	lunch	006-1514-0000-0000000-005	6.00
25494	8	11/5/2020	RC	milk	006-1513-0000-0000000-005	0.00
25494	9	11/5/2020	RC	a la carte	006-1522-0000-0000000-005	2.75
25494	10	11/5/2020	RC	adult	006-1511-0000-0000000-005	23.00
25494	11	11/5/2020	RC	breakfast	006-1590-0000-0000000-005	0.00
25494	12	11/5/2020	RC	adult breakfast	006-1512-0000-0000000-002	(70.25)
25495	15	11/5/2020	RC	lunch	006-1514-0000-0000000-002	2.50
25495	17	11/5/2020	RC	milk	006-1513-0000-0000000-002	82.00
25495	18	11/5/2020	RC	a la carte	006-1512-0000-0000000-002	10.00
25495	21	11/5/2020	RC	adult	006-1522-0000-0000000-002	(0.50)
25495	22	11/5/2020	RC	breakfast	006-1511-0000-0000000-002	0.50
25495	23	11/5/2020	RC	other breakfast	006-1590-0000-0000000-000	33.50
25531	2	11/5/2020	RC	breakfast	006-1511-0000-0000000-001	(126.75)
25531	3	11/5/2020	RC	lunch	006-1512-0000-0000000-001	165.25
25531	5	11/5/2020	RC	a la carte	006-1513-0000-0000000-001	25.50
25531	6	11/5/2020	RC	adult	006-1522-0000-0000000-001	1.50
25531	8	11/5/2020	RC	milk	006-1514-0000-0000000-001	

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25531	9	11/5/2020	RC	other breakfast	006-1590-0000-0000000-000	\$ 17.00
25531	10	11/5/2020	RC	adult breakfast	006-1590-0000-0000000-001	25.00
25506	15	11/6/2020	RC	lunch	006-1512-0000-0000000-002	(44.75)
25506	17	11/6/2020	RC	milk	006-1514-0000-0000000-002	3.00
25506	18	11/6/2020	RC	a la carte	006-1513-0000-0000000-002	82.25
25506	21	11/6/2020	RC	adult	006-1522-0000-0000000-002	2.75
25506	22	11/6/2020	RC	breakfast	006-1511-0000-0000000-002	0.00
25506	23	11/6/2020	RC	other breakfast	006-1590-0000-0000000-000	0.00
25532	2	11/6/2020	RC	breakfast	006-1511-0000-0000000-001	(3.50)
25532	3	11/6/2020	RC	lunch	006-1512-0000-0000000-001	(149.50)
25532	5	11/6/2020	RC	a la carte	006-1513-0000-0000000-001	167.50
25532	6	11/6/2020	RC	adult	006-1522-0000-0000000-001	23.25
25532	8	11/6/2020	RC	milk	006-1514-0000-0000000-001	0.50
25532	9	11/6/2020	RC	other breakfast	006-1590-0000-0000000-000	6.50
25532	10	11/6/2020	RC	adult breakfast	006-1590-0000-0000000-001	0.00
25503	1	11/9/2020	RC	lunch	006-1512-0000-0000000-007	13.00
25503	3	11/9/2020	RC	a la carte	006-1513-0000-0000000-007	9.00
25503	5	11/9/2020	RC	milk	006-1514-0000-0000000-007	0.50
25503	6	11/9/2020	RC	adult	006-1522-0000-0000000-007	19.25
25507	15	11/9/2020	RC	lunch	006-1512-0000-0000000-002	(63.30)
25507	17	11/9/2020	RC	milk	006-1514-0000-0000000-002	5.50
25507	18	11/9/2020	RC	a la carte	006-1513-0000-0000000-002	84.00
25507	21	11/9/2020	RC	adult	006-1522-0000-0000000-002	0.00
25507	22	11/9/2020	RC	breakfast	006-1511-0000-0000000-002	0.00
25507	23	11/9/2020	RC	other breakfast	006-1590-0000-0000000-000	0.00
25512	7	11/9/2020	RC	lunch	006-1512-0000-0000000-005	11.50
25512	8	11/9/2020	RC	milk	006-1514-0000-0000000-005	4.00
25512	9	11/9/2020	RC	a la carte	006-1513-0000-0000000-005	1.50
25512	10	11/9/2020	RC	adult	006-1522-0000-0000000-005	6.00
25512	11	11/9/2020	RC	breakfast	006-1511-0000-0000000-005	0.00
25512	12	11/9/2020	RC	adult breakfast	006-1590-0000-0000000-000	0.00
25533	2	11/9/2020	RC	breakfast	006-1511-0000-0000000-001	45.50
25533	3	11/9/2020	RC	lunch	006-1512-0000-0000000-001	(143.50)
25533	5	11/9/2020	RC	a la carte	006-1513-0000-0000000-001	176.50
25533	6	11/9/2020	RC	adult	006-1522-0000-0000000-001	13.00
25533	8	11/9/2020	RC	milk	006-1514-0000-0000000-001	3.00
25533	9	11/9/2020	RC	other breakfast	006-1590-0000-0000000-000	13.50
25533	10	11/9/2020	RC	adult breakfast	006-1590-0000-0000000-001	0.00
25546	13	11/9/2020	RC	lunch	006-1512-0000-0000000-003	(0.50)
25546	15	11/9/2020	RC	adult	006-1522-0000-0000000-003	0.00

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25546	19	11/9/2020	RC	milk	006-1514-0000-0000000-003	\$ 1.00
25546	20	11/9/2020	RC	a la carte	006-1513-0000-0000000-003	3.00
25546	21	11/9/2020	RC	adult breakfast	006-1590-0000-0000000-000	5.00
25546	22	11/9/2020	RC	other breakfast	006-1590-0000-0000000-001	0.50
25504	1	11/10/2020	RC	lunch	006-1512-0000-0000000-007	(18.50)
25504	3	11/10/2020	RC	a la carte	006-1513-0000-0000000-007	18.00
25504	5	11/10/2020	RC	milk	006-1514-0000-0000000-007	0.50
25504	6	11/10/2020	RC	adult	006-1522-0000-0000000-007	5.50
25505	2	11/10/2020	RC	milk	006-1514-0000-0000000-008	3.00
25505	4	11/10/2020	RC	adult	006-1522-0000-0000000-008	11.00
25505	5	11/10/2020	RC	student lunch	006-1512-0000-0000000-008	9.50
25508	15	11/10/2020	RC	lunch	006-1512-0000-0000000-002	(52.00)
25508	17	11/10/2020	RC	milk	006-1514-0000-0000000-002	5.00
25508	18	11/10/2020	RC	a la carte	006-1513-0000-0000000-002	72.50
25508	21	11/10/2020	RC	adult	006-1522-0000-0000000-002	15.00
25508	22	11/10/2020	RC	breakfast	006-1511-0000-0000000-002	0.00
25508	23	11/10/2020	RC	other breakfast	006-1590-0000-0000000-000	0.00
25513	7	11/10/2020	RC	lunch	006-1512-0000-0000000-005	(6.50)
25513	8	11/10/2020	RC	milk	006-1514-0000-0000000-005	6.50
25513	9	11/10/2020	RC	a la carte	006-1513-0000-0000000-005	0.00
25513	10	11/10/2020	RC	adult	006-1522-0000-0000000-005	0.00
25513	11	11/10/2020	RC	breakfast	006-1511-0000-0000000-005	20.00
25513	12	11/10/2020	RC	adult breakfast	006-1590-0000-0000000-000	(11.00)
25534	2	11/10/2020	RC	breakfast	006-1512-0000-0000000-001	(124.75)
25534	3	11/10/2020	RC	lunch	006-1513-0000-0000000-001	166.75
25534	5	11/10/2020	RC	a la carte	006-1514-0000-0000000-001	91.50
25534	6	11/10/2020	RC	adult	006-1522-0000-0000000-001	1.00
25534	8	11/10/2020	RC	milk	006-1514-0000-0000000-001	11.00
25534	9	11/10/2020	RC	other breakfast	006-1590-0000-0000000-000	0.00
25534	10	11/10/2020	RC	adult breakfast	006-1590-0000-0000000-001	(6.00)
25519	15	11/11/2020	RC	lunch	006-1512-0000-0000000-002	3.00
25519	17	11/11/2020	RC	milk	006-1514-0000-0000000-002	52.50
25519	18	11/11/2020	RC	a la carte	006-1513-0000-0000000-002	5.00
25519	21	11/11/2020	RC	adult	006-1522-0000-0000000-002	0.00
25519	22	11/11/2020	RC	breakfast	006-1511-0000-0000000-002	0.00
25519	23	11/11/2020	RC	other breakfast	006-1590-0000-0000000-000	(7.50)
25535	2	11/11/2020	RC	breakfast	006-1511-0000-0000000-001	(45.75)
25535	3	11/11/2020	RC	lunch	006-1512-0000-0000000-001	180.75
25535	5	11/11/2020	RC	a la carte	006-1513-0000-0000000-001	38.25
25535	6	11/11/2020	RC	adult	006-1522-0000-0000000-001	

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25535	8	11/11/2020	RC	milk	006-1514-0000-0000000-001	\$ 2.00
25535	9	11/11/2020	RC	other breakfast	006-1590-0000-0000000-000	12.50
25535	10	11/11/2020	RC	adult breakfast	006-1590-0000-0000000-001	0.00
25511	1	11/12/2020	RC	lunch	006-1512-0000-0000000-007	(8.75)
25511	3	11/12/2020	RC	a la carte	006-1513-0000-0000000-007	7.75
25511	5	11/12/2020	RC	milk	006-1514-0000-0000000-007	2.00
25511	6	11/12/2020	RC	adult	006-1522-0000-0000000-007	7.50
25514	7	11/12/2020	RC	lunch	006-1512-0000-0000000-005	(1.50)
25514	8	11/12/2020	RC	milk	006-1514-0000-0000000-005	6.00
25514	9	11/12/2020	RC	a la carte	006-1513-0000-0000000-005	0.00
25514	10	11/12/2020	RC	adult	006-1522-0000-0000000-005	0.00
25514	11	11/12/2020	RC	breakfast	006-1511-0000-0000000-005	0.50
25514	12	11/12/2020	RC	adult breakfast	006-1590-0000-0000000-000	19.50
25520	15	11/12/2020	RC	lunch	006-1512-0000-0000000-002	51.50
25520	17	11/12/2020	RC	milk	006-1514-0000-0000000-002	4.00
25520	18	11/12/2020	RC	a la carte	006-1513-0000-0000000-002	64.50
25520	21	11/12/2020	RC	adult	006-1522-0000-0000000-002	50.00
25520	22	11/12/2020	RC	breakfast	006-1511-0000-0000000-002	0.00
25520	23	11/12/2020	RC	other breakfast	006-1590-0000-0000000-000	0.00
25536	2	11/12/2020	RC	breakfast	006-1511-0000-0000000-001	(0.50)
25536	3	11/12/2020	RC	lunch	006-1512-0000-0000000-001	(132.75)
25536	5	11/12/2020	RC	a la carte	006-1513-0000-0000000-001	174.75
25536	6	11/12/2020	RC	adult	006-1522-0000-0000000-001	13.50
25536	8	11/12/2020	RC	milk	006-1514-0000-0000000-001	2.50
25536	9	11/12/2020	RC	other breakfast	006-1590-0000-0000000-000	11.50
25536	10	11/12/2020	RC	adult breakfast	006-1590-0000-0000000-001	0.00
25518	3	11/13/2020	RC	abc July-Sept	006-1590-0000-0000000-000	4,835.50
25521	15	11/13/2020	RC	lunch	006-1512-0000-0000000-002	(61.25)
25521	17	11/13/2020	RC	milk	006-1514-0000-0000000-002	3.00
25521	18	11/13/2020	RC	a la carte	006-1513-0000-0000000-002	79.75
25521	21	11/13/2020	RC	adult	006-1522-0000-0000000-002	0.00
25521	22	11/13/2020	RC	breakfast	006-1511-0000-0000000-002	0.00
25521	23	11/13/2020	RC	adult breakfast	006-1590-0000-0000000-001	40.00
25537	2	11/13/2020	RC	breakfast	006-1511-0000-0000000-001	(12.00)
25537	3	11/13/2020	RC	lunch	006-1512-0000-0000000-001	(102.50)
25537	5	11/13/2020	RC	a la carte	006-1513-0000-0000000-001	144.25
25537	6	11/13/2020	RC	adult	006-1522-0000-0000000-001	50.75
25537	8	11/13/2020	RC	milk	006-1514-0000-0000000-001	0.50
25537	9	11/13/2020	RC	other breakfast	006-1590-0000-0000000-000	12.00
25537	10	11/13/2020	RC	adult breakfast	006-1590-0000-0000000-001	0.00

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25524	15	11/16/2020	RC	lunch	006-1512-0000-0000000-002	\$ (41.25)
25524	17	11/16/2020	RC	milk	006-1514-0000-0000000-002	4.00
25524	18	11/16/2020	RC	a la carte	006-1513-0000-0000000-002	49.75
25524	21	11/16/2020	RC	adult	006-1522-0000-0000000-002	0.00
25524	22	11/16/2020	RC	breakfast	006-1511-0000-0000000-002	0.00
25524	23	11/16/2020	RC	adult breakfast	006-1590-0000-0000000-001	0.00
25538	2	11/16/2020	RC	breakfast	006-1511-0000-0000000-001	117.75
25538	3	11/16/2020	RC	lunch	006-1512-0000-0000000-001	(94.00)
25538	5	11/16/2020	RC	a la carte	006-1513-0000-0000000-001	122.25
25538	6	11/16/2020	RC	adult	006-1522-0000-0000000-001	12.75
25538	8	11/16/2020	RC	milk	006-1514-0000-0000000-001	2.00
25538	9	11/16/2020	RC	other breakfast	006-1590-0000-0000000-001	13.25
25538	10	11/16/2020	RC	adult breakfast	006-1512-0000-0000000-001	0.00
25543	7	11/16/2020	RC	lunch	006-1590-0000-0000000-001	(7.00)
25543	8	11/16/2020	RC	milk	006-1512-0000-0000000-005	4.50
25543	9	11/16/2020	RC	a la carte	006-1514-0000-0000000-005	2.50
25543	10	11/16/2020	RC	adult	006-1513-0000-0000000-005	0.00
25543	11	11/16/2020	RC	breakfast	006-1522-0000-0000000-005	3.00
25543	12	11/16/2020	RC	adult breakfast	006-1511-0000-0000000-005	0.00
25526	15	11/17/2020	RC	lunch	006-1590-0000-0000000-002	(62.25)
25526	17	11/17/2020	RC	milk	006-1512-0000-0000000-002	4.50
25526	18	11/17/2020	RC	a la carte	006-1514-0000-0000000-002	65.75
25526	21	11/17/2020	RC	adult	006-1522-0000-0000000-002	0.00
25526	22	11/17/2020	RC	breakfast	006-1511-0000-0000000-002	0.00
25526	23	11/17/2020	RC	adult breakfast	006-1590-0000-0000000-001	(9.50)
25539	2	11/17/2020	RC	breakfast	006-1511-0000-0000000-001	(149.00)
25539	3	11/17/2020	RC	lunch	006-1512-0000-0000000-001	172.25
25539	5	11/17/2020	RC	a la carte	006-1513-0000-0000000-001	41.00
25539	6	11/17/2020	RC	adult	006-1522-0000-0000000-001	3.50
25539	8	11/17/2020	RC	milk	006-1514-0000-0000000-001	14.50
25539	9	11/17/2020	RC	other breakfast	006-1590-0000-0000000-000	0.00
25539	10	11/17/2020	RC	adult breakfast	006-1590-0000-0000000-001	13.50
25544	1	11/17/2020	RC	lunch	006-1512-0000-0000000-007	9.50
25544	3	11/17/2020	RC	a la carte	006-1513-0000-0000000-007	2.00
25544	5	11/17/2020	RC	milk	006-1514-0000-0000000-007	20.50
25544	6	11/17/2020	RC	adult	006-1522-0000-0000000-007	(10.50)
25540	2	11/18/2020	RC	breakfast	006-1511-0000-0000000-001	(148.50)
25540	3	11/18/2020	RC	lunch	006-1512-0000-0000000-001	204.50
25540	5	11/18/2020	RC	a la carte	006-1513-0000-0000000-001	56.75
25540	6	11/18/2020	RC	adult	006-1522-0000-0000000-001	

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25540	8	11/18/2020	RC	milk	006-1514-0000-0000000-001	\$ 4.00
25540	9	11/18/2020	RC	other breakfast	006-1590-0000-0000000-000	12.50
25540	10	11/18/2020	RC	adult breakfast	006-1590-0000-0000000-001	0.00
25542	2	11/18/2020	RC	milk	006-1514-0000-0000000-008	3.50
25542	4	11/18/2020	RC	adult	006-1522-0000-0000000-008	5.00
25542	5	11/18/2020	RC	student lunch	006-1512-0000-0000000-008	(1.50)
25547	15	11/18/2020	RC	lunch	006-1512-0000-0000000-002	(57.25)
25547	17	11/18/2020	RC	milk	006-1514-0000-0000000-002	2.50
25547	18	11/18/2020	RC	a la cart	006-1513-0000-0000000-002	66.75
25547	21	11/18/2020	RC	adult	006-1522-0000-0000000-002	0.00
25547	22	11/18/2020	RC	breakfast	006-1511-0000-0000000-002	1.00
25547	23	11/18/2020	RC	other breakfast	006-1590-0000-0000000-000	1.00
25547	24	11/18/2020	RC	adult breakfast	006-1590-0000-0000000-000	(1.00)
25560	1	11/18/2020	RC	NSLP - LUNCH	006-4120-0000-0000000-000	1,865.92
25560	2	11/18/2020	RC	NSLP - LUNCH	006-4120-0000-0000000-000	93,562.56
25560	3	11/18/2020	RC	NSLP - BREAKFAST	006-4120-0000-0000000-000	23,895.54
25574	13	11/18/2020	RC	lunch	006-1512-0000-0000000-003	49.50
25574	15	11/18/2020	RC	adult	006-1522-0000-0000000-003	0.00
25574	19	11/18/2020	RC	milk	006-1514-0000-0000000-003	0.50
25574	20	11/18/2020	RC	a la cart	006-1513-0000-0000000-003	0.00
25574	21	11/18/2020	RC	adult breakfast	006-1590-0000-0000000-000	5.00
25574	22	11/18/2020	RC	other breakfast	006-1590-0000-0000000-000	0.00
25548	15	11/19/2020	RC	lunch	006-1512-0000-0000000-002	(50.00)
25548	17	11/19/2020	RC	milk	006-1514-0000-0000000-002	2.00
25548	18	11/19/2020	RC	a la cart	006-1513-0000-0000000-002	56.25
25548	21	11/19/2020	RC	adult	006-1522-0000-0000000-002	2.00
25548	22	11/19/2020	RC	breakfast	006-1511-0000-0000000-002	7.25
25548	23	11/19/2020	RC	other breakfast	006-1590-0000-0000000-000	0.00
25548	24	11/19/2020	RC	adult breakfast	006-1590-0000-0000000-000	0.00
25575	13	11/19/2020	RC	lunch	006-1512-0000-0000000-003	(1.00)
25575	15	11/19/2020	RC	adult	006-1522-0000-0000000-003	4.00
25575	19	11/19/2020	RC	milk	006-1514-0000-0000000-003	1.00
25575	20	11/19/2020	RC	a la cart	006-1513-0000-0000000-003	0.00
25575	21	11/19/2020	RC	adult breakfast	006-1590-0000-0000000-000	0.00
25575	22	11/19/2020	RC	other breakfast	006-1590-0000-0000000-000	0.00
25576	2	11/19/2020	RC	breakfast	006-1511-0000-0000000-001	46.50
25576	3	11/19/2020	RC	lunch	006-1512-0000-0000000-001	(123.25)
25576	5	11/19/2020	RC	a la carte	006-1513-0000-0000000-001	126.75
25576	6	11/19/2020	RC	adult	006-1522-0000-0000000-001	35.50
25576	8	11/19/2020	RC	milk	006-1514-0000-0000000-001	0.50



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25576	9	11/19/2020	RC	other breakfast	006-1590-0000-0000000-000	\$ 14.50
25576	10	11/19/2020	RC	adult breakfast	006-1590-0000-0000000-001	0.00
25549	1	11/20/2020	RC	lunch	006-1512-0000-0000000-007	(7.25)
25549	3	11/20/2020	RC	a la carte	006-1513-0000-0000000-007	11.75
25549	5	11/20/2020	RC	milk	006-1514-0000-0000000-007	0.50
25549	6	11/20/2020	RC	adult	006-1522-0000-0000000-007	5.50
25554	15	11/20/2020	RC	lunch	006-1512-0000-0000000-002	(44.50)
25554	17	11/20/2020	RC	milk	006-1514-0000-0000000-002	2.50
25554	18	11/20/2020	RC	a la cart	006-1513-0000-0000000-002	59.00
25554	21	11/20/2020	RC	adult	006-1522-0000-0000000-002	0.00
25554	22	11/20/2020	RC	breakfast	006-1511-0000-0000000-001	0.00
25554	23	11/20/2020	RC	adult breakfast	006-1590-0000-0000000-001	0.50
25577	2	11/20/2020	RC	breakfast	006-1512-0000-0000000-001	(33.50)
25577	3	11/20/2020	RC	lunch	006-1513-0000-0000000-001	122.00
25577	5	11/20/2020	RC	a la carte	006-1522-0000-0000000-001	53.00
25577	6	11/20/2020	RC	adult	006-1514-0000-0000000-001	3.00
25577	8	11/20/2020	RC	milk	006-1590-0000-0000000-000	9.50
25577	9	11/20/2020	RC	other breakfast	006-1590-0000-0000000-001	0.00
25577	10	11/20/2020	RC	adult breakfast	006-1590-0000-0000000-000	1,577.50
25578	2	11/30/2020	RC	ABC CENTER FOOD SERVICE INVOICE FS2101	006-1590-0000-0000000-000	189.00
25580	1	11/30/2020	RC	SMS LUNCH	006-1512-0000-0000000-002	1,497.80
25580	2	11/30/2020	RC	SHS LUNCH	006-1512-0000-0000000-001	130.10
25580	3	11/30/2020	RC	SACRED HEART LUNCH	006-1512-0000-0000000-008	230.56
25586	2	11/30/2020	RC	FOOD SERVICE	006-1410-0000-0000000-000	<u>\$ 131,243.35</u>
<b>Cash Account:</b>	<b>007-9004</b>					
25586	3	11/30/2020	RC	BD OF ED SCHOLARSHIP	007-1410-9004-0000000-000	34.69
						<u>\$ 34.69</u>
<b>Cash Account:</b>	<b>007-9005</b>					
25586	4	11/30/2020	RC	SHANK MEMORIAL	007-1410-9005-0000000-000	0.46
						<u>\$ 0.46</u>
<b>Cash Account:</b>	<b>007-9006</b>					
25586	5	11/30/2020	RC	RUSSELL SCHOOL	007-1410-9006-0000000-000	0.66
						<u>\$ 0.66</u>
<b>Cash Account:</b>	<b>007-9007</b>					
25586	6	11/30/2020	RC	BETTY SMITH	007-1410-9007-0000000-000	1.07
						<u>\$ 1.07</u>
<b>Cash Account:</b>	<b>007-9011</b>					
25586	7	11/30/2020	RC	MOODY	007-1410-9011-0000000-000	2.47
						<u>\$ 2.47</u>

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Cash Account:	007-9012					
25586	8	11/30/2020	RC	SHAW	007-1410-9012-000000-000	\$ 84.41
						\$ 84.41
Cash Account:	007-9013					
25586	9	11/30/2020	RC	SETTERFIELD	007-1410-9013-000000-000	5.07
						\$ 5.07
Cash Account:	007-9014					
25586	10	11/30/2020	RC	RHOADS	007-1410-9014-000000-000	28.82
						\$ 28.82
Cash Account:	007-9015					
25586	11	11/30/2020	RC	MCKINNEY	007-1410-9015-000000-000	0.80
						\$ 0.80
Cash Account:	007-9016					
25586	12	11/30/2020	RC	MED MUTUAL	007-1410-9016-000000-000	0.10
						\$ 0.10
Cash Account:	007-9017					
25586	13	11/30/2020	RC	DAVE JONES	007-1410-9017-000000-000	0.15
						\$ 0.15
Cash Account:	007-9018					
25586	14	11/30/2020	RC	WINTERS	007-1410-9018-000000-000	1.72
						\$ 1.72
Cash Account:	007-9019					
25586	15	11/30/2020	RC	KYLE	007-1410-9019-000000-000	3.12
						\$ 3.12
Cash Account:	007-9200					
25586	16	11/30/2020	RC	PAC	007-1410-9200-000000-000	14.78
						\$ 14.78
Cash Account:	007-9602					
25586	17	11/30/2020	RC	KUHN LIBRARY MS	007-1410-9602-000000-000	1.58
						\$ 1.58
Cash Account:	007-9701					
25586	18	11/30/2020	RC	ARRINGTON	007-1410-9701-000000-000	24.57
						\$ 24.57
Cash Account:	008-9001					
25586	29	11/30/2020	RC	HORNER	008-1410-9001-000000-000	5.45
						\$ 5.45
Cash Account:	008-9002					
25586	19	11/30/2020	RC	ENDOWMENT	008-1410-9002-000000-000	1.05
25586	30	11/30/2020	RC	SUMMER TRUST	008-1410-9002-000000-000	4.82
						\$ 5.87

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account:	008-9003					
25586	20	11/30/2020	RC	DISTRICT RECOG	008-1410-9003-0000000-000	\$ 6.95
						<u>\$ 6.95</u>
Cash Account:	008-9004					
25586	21	11/30/2020	RC	TERRY RUSSELL	008-1410-9004-0000000-000	0.09
						<u>\$ 0.09</u>
Cash Account:	008-9008					
25586	22	11/30/2020	RC	BADER	008-1410-9008-0000000-000	3.10
						<u>\$ 3.10</u>
Cash Account:	008-9009					
25586	23	11/30/2020	RC	TOOKER	008-1410-9009-0000000-000	234.32
						<u>\$ 234.32</u>
Cash Account:	008-9010					
25586	24	11/30/2020	RC	CRYDER	008-1410-9010-0000000-000	13.39
						<u>\$ 13.39</u>
Cash Account:	009-0000					
25485	1	11/2/2020	RC	SCHOOL FEES	009-1710-0000-0000000-001	48.00
25485	2	11/2/2020	RC	LAPTOP FEES	009-1790-0000-0000000-001	30.00
25497	3	11/2/2020	RC	LAPTOP FEES	009-1790-0000-0000000-001	110.00
25490	2	11/4/2020	RC	LAPTOP FEES	009-1790-0000-0000000-001	140.00
25498	1	11/5/2020	RC	SCHOOL FEES	009-1710-0000-0000000-001	65.00
25498	2	11/5/2020	RC	LAPTOP FEES	009-1790-0000-0000000-001	10.00
25523	1	11/13/2020	RC	SCHOOL FEES	009-1710-0000-0000000-001	10.00
25523	3	11/13/2020	RC	LAPTOP FEES	009-1790-0000-0000000-001	10.00
25566	2	11/19/2020	RC	LAPTOP FEES	009-1790-0000-0000000-001	80.00
25583	1	11/20/2020	RC	FEES	009-1710-0000-0000000-001	112.00
25583	3	11/20/2020	RC	LAPTOP	009-1790-0000-0000000-001	10.00
25552	1	11/23/2020	RC	M MAYER DROPPED FEE	009-1710-0000-0000000-001	(5.00)
25553	1	11/23/2020	RC	W TURNER WRKBOOK FEE OVERPAYMENT	009-1720-0000-0000000-001	(24.00)
25553	2	11/23/2020	RC	S TURNER SCIENCE	009-1710-0000-0000000-001	8.00
25553	3	11/23/2020	RC	S TURNER LAPTOP	009-1790-0000-0000000-001	10.00
25557	3	11/23/2020	RC	LAPTOP	009-1790-0000-0000000-001	56.00
25568	4	11/24/2020	RC	LAPTOP CHARGES	009-1790-0000-0000000-001	10.00
25581	2	11/30/2020	RC	LAPTOP FEES	009-1790-0000-0000000-001	70.00
25581	8	11/30/2020	RC	WORKBOOK	009-1720-0000-0000000-001	48.00
25581	9	11/30/2020	RC	HS FEES	009-1710-0000-0000000-001	8.00
						<u>\$ 806.00</u>
Cash Account:	009-9200					
25551	1	11/23/2020	RC	FREE AND REDUCED TRANSFER FROM FEES	009-1710-9200-0000000-002	(160.00)
25568	3	11/24/2020	RC	SMS FEES	009-1710-9200-0000000-002	10.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
25581	5	11/30/2020	RC	MS FEES	009-1710-9200-000000-002	\$ 80.00 \$ (70.00)
<b>Cash Account: 009-9300</b>						
25497	1	11/2/2020	RC	SCHOOL FEES	009-1710-9300-000000-003	90.00
25556	1	11/19/2020	RC	SCHOOL FEES	009-1710-9300-000000-003	60.00 \$ 150.00
<b>Cash Account: 009-9500</b>						
25490	1	11/4/2020	RC	SCHOOL FEES	009-1710-9500-000000-005	210.00
25557	1	11/23/2020	RC	SCHOOL FEES	009-1710-9500-000000-005	120.00
25557	2	11/23/2020	RC	RECORDERS	009-1710-9500-000000-005	6.00
25581	3	11/30/2020	RC	DOWDS FEES	009-1710-9500-000000-005	90.00 \$ 426.00
<b>Cash Account: 009-9600</b>						
25496	1	11/2/2020	RC	D BALL TUITION	009-1219-9600-000000-016	200.00
25489	3	11/3/2020	RC	A FIKE TUITION	009-1219-9600-000000-016	100.00
25491	1	11/4/2020	RC	R KOOKEN TUITION	009-1219-9600-000000-016	100.00
25491	2	11/4/2020	RC	J GORDON TUITION	009-1219-9600-000000-016	200.00
25491	3	11/4/2020	RC	A CHANDLER TUITION	009-1219-9600-000000-016	100.00
25501	1	11/10/2020	RC	O WRIGHT	009-1219-9600-000000-016	100.00
25501	2	11/10/2020	RC	J PELFRY	009-1219-9600-000000-016	100.00
25510	1	11/12/2020	RC	A KREGLOW	009-1219-9600-000000-016	100.00
25510	2	11/12/2020	RC	L DURHAM	009-1219-9600-000000-016	100.00
25522	1	11/16/2020	RC	RVANCE TUITION	009-1219-9600-000000-016	100.00
25527	1	11/18/2020	RC	G VARGAS	009-1219-9600-000000-016	100.00
25581	1	11/30/2020	RC	PRESCHOOL TUITION	009-1219-9600-000000-016	500.00 \$ 1,800.00
<b>Cash Account: 010-9002</b>						
25586	32	11/30/2020	RC	OFCC LOCAL	010-1410-9002-000000-000	28,004.41 \$ 28,004.41
<b>Cash Account: 010-9004</b>						
25584	1	11/10/2020	RC	STATE SHARE DRAWDOWN	010-1921-9004-000000-000	384,068.00 \$ 384,068.00
<b>Cash Account: 010-9005</b>						
25586	25	11/30/2020	RC	OFCC STATE	010-1410-9005-000000-000	662.89 \$ 662.89
<b>Cash Account: 018-9320</b>						
25485	6	11/2/2020	RC	DONATION MEIJER/PEL IND	018-1820-9320-000000-000	248.21
25498	4	11/5/2020	RC	POP MONEY	018-1620-9320-000000-000	128.42
25582	1	11/19/2020	RC	POP MONEY	018-1620-9320-000000-000	216.40
25583	5	11/20/2020	RC	MILLIRON	018-1820-9320-000000-000	2.70

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Cash Account:	018-9321					\$ 595.73
25555	1	11/19/2020	RC	PRINCIPAL FUND RECYCLING	018-1820-9321-000000-000	\$ 18.45
Cash Account:	018-9323					\$ 18.45
25490	3	11/4/2020	RC	MILLIRON	018-1820-9323-000000-000	34.09
Cash Account:	018-9330					\$ 34.09
25496	2	11/2/2020	RC	SHELBY FOUNDATION PBIS GRANT	018-1820-9330-000000-000	1,099.00
25487	1	11/3/2020	RC	POP MONEY	018-1620-9330-000000-000	305.00
25525	1	11/16/2020	RC	DTE PBIS REWARDS DONATION	018-1820-9330-000000-000	500.00
25551	2	11/23/2020	RC	TRANSFER TO STUDENT ACTIVITY	018-1890-9330-000000-000	160.00
25567	1	11/24/2020	RC	PRINCIPALS FUND	018-1620-9330-000000-000	203.00
25568	2	11/24/2020	RC	SMS PRINCIPAL RECYCLING	018-1620-9330-000000-000	36.75
Cash Account:	019-9829					\$ 2,303.75
25489	1	11/3/2020	RC	J GILGER WALMART GRANT	019-1890-9829-000000-005	1,000.00
Cash Account:	022-9014					\$ 1,000.00
25570	1	11/18/2020	RC	SECTIONAL REIMBURSEMENT	022-1615-9014-000000-000	750.00
Cash Account:	024-9001					\$ 750.00
25586	26	11/30/2020	RC	EMP HEALTH LIABILITY	024-1410-9001-000000-000	942.27
Cash Account:	024-9002					\$ 942.27
25565	1	11/20/2020	RC	HEALTH INSURANCE PREMIUMS DEC 2020	024-1870-9002-000000-000	293,045.31
Cash Account:	200-9024					\$ 293,045.31
25552	2	11/23/2020	RC	I E MAYER CLASS FEE	200-1820-9024-000000-001	5.00
25553	4	11/23/2020	RC	S TURNER CLASS FEE	200-1820-9024-000000-001	6.00
25581	7	11/30/2020	RC	CLASS OF 24	200-1820-9024-000000-001	6.00
Cash Account:	200-9239					\$ 17.00
25486	1	11/2/2020	RC	STALL DAY	200-1620-9239-000000-000	3,871.00
Cash Account:	200-9240					\$ 3,871.00
25485	5	11/2/2020	RC	STUDENT COUNCIL STALL DAY	200-1620-9240-000000-000	1,353.00
25488	1	11/3/2020	RC	STUDENT COUNCIL	200-1620-9240-000000-000	508.74
Cash Account:	200-9245					\$ 1,861.74

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	25485	11/2/2020	RC	YEARBOOK	200-1620-9245-0000000-000	\$ 565.00
	25502	11/10/2020	RC	YEARBOOK CAKE POP SALES	200-1620-9245-0000000-000	2,070.00
	25523	11/13/2020	RC	YEARBOOK	200-1620-9245-0000000-000	545.00
	25583	11/20/2020	RC	YEARBOOK	200-1620-9245-0000000-000	165.00
						<u>\$ 3,345.00</u>
<b>Cash Account:</b>	<b>200-9802</b>					
	25568	11/24/2020	RC	ECO WHIPPETS	200-1620-9802-0000000-002	41.98
						<u>\$ 41.98</u>
<b>Cash Account:</b>	<b>300-9201</b>					
	25569	11/18/2020	RC	GALION	300-1630-9201-0000000-000	50.00
	25569	11/18/2020	RC	CLEARFORK	300-1630-9201-0000000-000	50.00
	25571	11/25/2020	RC	DONATION	300-1820-9201-0000000-000	2,166.67
	25572	11/25/2020	RC	GBK VS GALION	300-1610-9201-0000000-000	545.00
	25572	11/25/2020	RC	BEK VS MADISON	300-1610-9201-0000000-000	645.00
	25581	11/30/2020	RC	ATHLETIC SEASON PASSES	300-1610-9201-0000000-000	2,381.49
						<u>\$ 5,838.16</u>
<b>Cash Account:</b>	<b>401-9020</b>					
	25558	11/19/2020	RC	St Mary's November 202 Allocation	401-3220-9020-0000000-007	14,768.65
	25586	11/30/2020	RC	ST. MARY	401-3220-9020-0000000-007	36.31
						<u>\$ 14,804.96</u>
<b>Cash Account:</b>	<b>401-9120</b>					
	25558	11/19/2020	RC	Sacred Heart November 2020 Allocation	401-3220-9120-0000000-008	19,994.48
	25586	11/30/2020	RC	SACRED HEART	401-3220-9120-0000000-008	72.85
						<u>\$ 20,067.33</u>
<b>Cash Account:</b>	<b>451-9021</b>					
	25517	11/13/2020	RC	SCHOOL MANAGEMENT SERVICES / ITO	451-4220-9021-0000000-000	3,600.00
						<u>\$ 3,600.00</u>
<b>Cash Account:</b>	<b>467-9020</b>					
	25573	11/30/2020	RC	STUDENT WELLNESS	467-3219-9020-0000000-000	0.00
						<u>\$ 0.00</u>
<b>Cash Account:</b>	<b>507-9020</b>					
	25559	11/23/2020	RC	COVID- 19	507-4220-9020-0000000-000	101,735.53
						<u>\$ 101,735.53</u>
<b>Cash Account:</b>	<b>510-9020</b>					
	25516	11/13/2020	RC	CRF-RURAL AND SMALL TOWN SD	510-4220-9020-0000000-000	73,690.07
						<u>\$ 73,690.07</u>
<b>Grand Total</b>						<u>\$ 2,148,751.16</u>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31338		0 PAYROLL	11/5/2020	SHELBY CITY SCHOOLS		RECONCILED	11/30/2020		\$ 503,451.28
31339		0 ACCOUNTS_PAYA BLE	11/5/2020	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	11/30/2020		7,244.90
31340		0 ACCOUNTS_PAYA BLE	11/5/2020	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	11/30/2020		24,517.76
31341		0 ACCOUNTS_PAYA BLE	11/5/2020	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	11/30/2020		7,067.35
31342		0 ACCOUNTS_PAYA BLE	11/5/2020	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	11/30/2020		15.50
31440		0 ACCOUNTS_PAYA BLE	11/20/2020	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	11/30/2020		24,748.51
31441		0 ACCOUNTS_PAYA BLE	11/20/2020	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	11/30/2020		96.13
31442		0 ACCOUNTS_PAYA BLE	11/20/2020	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	11/30/2020		7,110.34
31443		0 ACCOUNTS_PAYA BLE	11/20/2020	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	11/30/2020		7,411.88
31476		0 PAYROLL	11/20/2020	SHELBY CITY SCHOOLS		RECONCILED	11/30/2020		517,983.64
31477		0 PAYROLL	11/23/2020	SHELBY CITY SCHOOLS		RECONCILED	11/30/2020		1,638.17
31478		0 ACCOUNTS_PAYA BLE	11/23/2020	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	11/30/2020		81.91
31479		0 ACCOUNTS_PAYA BLE	11/23/2020	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	11/30/2020		23.75
31508		0 ACCOUNTS_PAYA BLE	11/30/2020	SERS	900029	RECONCILED	11/30/2020		37,326.00
31509		0 ACCOUNTS_PAYA BLE	11/30/2020	STRS	900028	RECONCILED	11/30/2020		117,154.00
31510		0 ACCOUNTS_PAYA BLE	11/30/2020	ARBITER SPORTS	2380	OUTSTANDING			16,140.00
31343	79006	ACCOUNTS_PAYA BLE	11/6/2020	US POSTMASTER	43	RECONCILED	11/30/2020		810.83
31347	79007	ACCOUNTS_PAYA BLE	11/6/2020	SCHOOL SPECIALTY INC	27	RECONCILED	11/30/2020		147.33
31372	79008	ACCOUNTS_PAYA BLE	11/6/2020	SHELBY PARTS CO	75	RECONCILED	11/30/2020		1,074.13
31352	79009	ACCOUNTS_PAYA BLE	11/6/2020	MUNICIPAL UTILITIES	95	RECONCILED	11/30/2020		23,825.90
31357	79010	ACCOUNTS_PAYA BLE	11/6/2020	PIONEER CAREER AND	123	RECONCILED	11/30/2020		1,390.00
31359	79011	ACCOUNTS_PAYA BLE	11/6/2020	STANTONS SHEET MUSIC INC	156	RECONCILED	11/30/2020		200.08
31365	79012	ACCOUNTS_PAYA BLE	11/6/2020	PEPSI-COLA	190	RECONCILED	11/30/2020		413.24
31378	79013	ACCOUNTS_PAYA	11/6/2020	STRATEGIC	351	RECONCILED	11/30/2020		1,477.68

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31364	79014	BLE ACCOUNTS_PAYA	11/6/2020	MANAGEMENT G & L SUPPLY CO	381	RECONCILED	11/30/2020		\$ 75.00
31376	79015	BLE ACCOUNTS_PAYA	11/6/2020	PIVOT CREATES LLC	398	RECONCILED	11/30/2020		150.00
31361	79016	BLE ACCOUNTS_PAYA	11/6/2020	GORDON FOOD SERVICE	413	RECONCILED	11/30/2020		109.87
31370	79017	BLE ACCOUNTS_PAYA	11/6/2020	MT BUSINESS TECHNOLOGIES	572	RECONCILED	11/30/2020		482.55
31356	79018	BLE ACCOUNTS_PAYA	11/6/2020	GORDON FOOD SERVICE	1062	RECONCILED	11/30/2020		9,117.23
31348	79019	BLE ACCOUNTS_PAYA	11/6/2020	JULIAN & GRUBE, INC	1184	RECONCILED	11/30/2020		2,167.00
31344	79020	BLE ACCOUNTS_PAYA	11/6/2020	EDUSPIRE SOLUTIONS, LLC	2095	RECONCILED	11/30/2020		1,200.00
31366	79021	BLE ACCOUNTS_PAYA	11/6/2020	HOBY REGISTRATION	2105	RECONCILED	11/30/2020		620.00
31371	79022	BLE ACCOUNTS_PAYA	11/6/2020	TREASURER STATE OF OHIO	2233	RECONCILED	11/30/2020		378.00
31346	79023	BLE ACCOUNTS_PAYA	11/6/2020	ALLERTON HILL	2272	RECONCILED	11/30/2020		15,000.00
31375	79024	BLE ACCOUNTS_PAYA	11/6/2020	THE KEYSTONE SCHOOL	2274	RECONCILED	11/30/2020		232.00
31368	79025	BLE ACCOUNTS_PAYA	11/6/2020	BRIAN K. STANFORD	2281	RECONCILED	11/30/2020		79.60
31374	79026	BLE ACCOUNTS_PAYA	11/6/2020	SUNGRAPHICS, INC	2325	RECONCILED	11/30/2020		1,479.50
31360	79027	BLE ACCOUNTS_PAYA	11/6/2020	MEDIA LINK OUTSIDE PLANT MANAGEMENT	2349	RECONCILED	11/30/2020		55,119.45
31369	79028	BLE ACCOUNTS_PAYA	11/6/2020	KIMBALL MIDWEST	2858	RECONCILED	11/30/2020		516.87
31353	79029	BLE ACCOUNTS_PAYA	11/6/2020	LOWE'S COMPANIES INC	4054	RECONCILED	11/30/2020		75.99
31350	79030	BLE ACCOUNTS_PAYA	11/6/2020	MAKEMUSIC, INC.	5400	RECONCILED	11/30/2020		5,040.00
31355	79031	BLE ACCOUNTS_PAYA	11/6/2020	TRANSFINDER CORPORATION	5421	RECONCILED	11/30/2020		4,150.00
31362	79032	BLE ACCOUNTS_PAYA	11/6/2020	FRANKLIN COVEY CO	5586	RECONCILED	11/30/2020		120.00
31377	79033	BLE ACCOUNTS_PAYA	11/6/2020	GREAT LAKES BIOMEDICAL LTD	5811	RECONCILED	11/30/2020		420.00
31363	79034	BLE ACCOUNTS_PAYA	11/6/2020	BRICKER & ECKLER LLP	6034	RECONCILED	11/30/2020		11,786.05
31345	79035	BLE ACCOUNTS_PAYA	11/6/2020	AMAZON	6304	RECONCILED	11/30/2020		1,316.05
31367	79036	BLE ACCOUNTS_PAYA	11/6/2020	JOHN GIES	6914	RECONCILED	11/30/2020		248.17



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31373	79037	BLE ACCOUNTS_PAYA	11/6/2020	B & H FOTO & ELECTRONICS	7581	RECONCILED	11/30/2020		\$ 1,047.83
31379	79038	BLE ACCOUNTS_PAYA	11/6/2020	SCHOLASTIC	7912	RECONCILED	11/30/2020		497.42
31358	79039	BLE ACCOUNTS_PAYA	11/6/2020	SHERWIN WILLIAMS	880243	RECONCILED	11/30/2020		492.00
31351	79040	BLE ACCOUNTS_PAYA	11/6/2020	ALTA FLORIST	880294	RECONCILED	11/30/2020		45.00
31349	79041	BLE ACCOUNTS_PAYA	11/6/2020	SCHOLASTIC	880390	RECONCILED	11/30/2020		4,656.63
31354	79042	BLE ACCOUNTS_PAYA	11/6/2020	VERIZON WIRELESS	880479	RECONCILED	11/30/2020		10,429.17
31381	79043	BLE ACCOUNTS_PAYA	11/12/2020	GARMANN MILLER	2306	RECONCILED	11/30/2020		29,591.12
31380	79044	BLE ACCOUNTS_PAYA	11/12/2020	KARPINSKI ENGINEERING	2339	RECONCILED	11/30/2020		1,727.10
31382	79045	BLE ACCOUNTS_PAYA	11/12/2020	FASTSPRING	2405	RECONCILED	11/30/2020		299.95
31419	79046	BLE ACCOUNTS_PAYA	11/13/2020	MOBILE DEFENDERS	2153	RECONCILED	11/30/2020		179.94
31421	79047	BLE ACCOUNTS_PAYA	11/13/2020	ACACIA CENTER INC	2025	RECONCILED	11/30/2020		567.00
31395	79048	BLE ACCOUNTS_PAYA	11/13/2020	ACE DIGITAL ACADEMY	7883	OUTSTANDING			460.00
31417	79049	BLE ACCOUNTS_PAYA	11/13/2020	ALTA FLORIST	880294	RECONCILED	11/30/2020		50.00
31387	79050	BLE ACCOUNTS_PAYA	11/13/2020	AMAZON	6304	RECONCILED	11/30/2020		2,284.50
31398	79051	BLE ACCOUNTS_PAYA	11/13/2020	BASA	52	RECONCILED	11/30/2020		1,224.66
31389	79052	BLE ACCOUNTS_PAYA	11/13/2020	BAUMAN ORCHARDS, INC.	2070	RECONCILED	11/30/2020		156.00
31405	79053	BLE ACCOUNTS_PAYA	11/13/2020	BOBBI WEAVER	5017	RECONCILED	11/30/2020		99.88
31400	79054	BLE ACCOUNTS_PAYA	11/13/2020	BRICKER & ECKLER LLP	6034	RECONCILED	11/30/2020		383.50
31384	79055	BLE ACCOUNTS_PAYA	11/13/2020	OHIO BUREAU OF WORKERS COMPENSATION	126	RECONCILED	11/30/2020		2,472.39
31402	79056	BLE ACCOUNTS_PAYA	11/13/2020	CAIN GRAPHICS SCREEN PRINTING	5348	RECONCILED	11/30/2020		1,508.00
31392	79057	BLE ACCOUNTS_PAYA	11/13/2020	CARDMEMBERSH IP SERVICE	9019	RECONCILED	11/30/2020		1,553.68
31416	79058	BLE ACCOUNTS_PAYA	11/13/2020	113 ACE HARDWARE	1983	RECONCILED	11/30/2020		301.12

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31396	79059	ACCOUNTS_PAYA BLE	11/13/2020	DISCOUNT DRUG MART	71	RECONCILED	11/30/2020		\$ 116.00
31406	79060	ACCOUNTS_PAYA BLE	11/13/2020	ESGI	2493	OUTSTANDING			225.00
31422	79061	ACCOUNTS_PAYA BLE	11/13/2020	EXHAUST PIPES PLUS	3399	RECONCILED	11/30/2020		20.00
31407	79062	ACCOUNTS_PAYA BLE	11/13/2020	GARMANN MILLER	2306	RECONCILED	11/30/2020		3,572.22
31399	79063	ACCOUNTS_PAYA BLE	11/13/2020	GORDON FOOD SERVICE	1062	RECONCILED	11/30/2020		8,022.62
31409	79064	ACCOUNTS_PAYA BLE	11/13/2020	JOAN G. TAYLOR	2384	RECONCILED	11/30/2020		360.00
31414	79065	ACCOUNTS_PAYA BLE	11/13/2020	MT BUSINESS TECHNOLOGIES	572	RECONCILED	11/30/2020		1,424.61
31385	79066	ACCOUNTS_PAYA BLE	11/13/2020	MANSFIELD HARDWARE & SUPPLY	5147	RECONCILED	11/30/2020		541.84
31383	79067	ACCOUNTS_PAYA BLE	11/13/2020	MOESC	7260	RECONCILED	11/30/2020		8,912.85
31410	79068	ACCOUNTS_PAYA BLE	11/13/2020	NCOESC	7350	RECONCILED	11/30/2020		3,258.03
31391	79069	ACCOUNTS_PAYA BLE	11/13/2020	ALFRED NICKLES BAKERY, INC.	144	RECONCILED	11/30/2020		1,344.05
31415	79070	ACCOUNTS_PAYA BLE	11/13/2020	OAEP	880562	RECONCILED	11/30/2020		50.00
31397	79071	ACCOUNTS_PAYA BLE	11/13/2020	OASSA	178	RECONCILED	11/30/2020		545.00
31394	79072	ACCOUNTS_PAYA BLE	11/13/2020	ALLIANCE BILLING LLC	880476	RECONCILED	11/30/2020		46.12
31404	79073	ACCOUNTS_PAYA BLE	11/13/2020	CARDMEMBER SERVICE	3386	RECONCILED	11/30/2020		100.00
31424	79074	ACCOUNTS_PAYA BLE	11/13/2020	OHIO FFA ASSOCIATION	1216	RECONCILED	11/30/2020		1,700.00
31390	79075	ACCOUNTS_PAYA BLE	11/13/2020	PEARSON/NCS ASSESSMENTS	880284	RECONCILED	11/30/2020		56.25
31423	79076	ACCOUNTS_PAYA BLE	11/13/2020	PIONEER CAREER AND	640	RECONCILED	11/30/2020		30.00
31393	79077	ACCOUNTS_PAYA BLE	11/13/2020	US POSTMASTER	43	RECONCILED	11/30/2020		1,310.00
31425	79078	ACCOUNTS_PAYA BLE	11/13/2020	REALLY GOOD STUFF	6894	RECONCILED	11/30/2020		215.76
31413	79079	ACCOUNTS_PAYA BLE	11/13/2020	RHINO NETWORKS	2345	RECONCILED	11/30/2020		1,975.62
31388	79080	ACCOUNTS_PAYA BLE	11/13/2020	RUMPKE WASTE & RECYCLING	7683	RECONCILED	11/30/2020		1,378.00
31401	79081	ACCOUNTS_PAYA BLE	11/13/2020	SC STRATEGIC SOLUTIONS, LLC	2423	RECONCILED	11/30/2020		94.50
31386	79082	ACCOUNTS_PAYA BLE	11/13/2020	SCHOLASTIC	226	RECONCILED	11/30/2020		72.60

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31418	79083	BLE ACCOUNTS_PAYA	11/13/2020	BOOK FAIRS SMITH FOODS INC	146	RECONCILED	11/30/2020		\$ 6,836.23
31403	79084	BLE ACCOUNTS_PAYA	11/13/2020	STANTONS SHEET MUSIC INC	156	RECONCILED	11/30/2020		103.50
31411	79085	BLE ACCOUNTS_PAYA	11/13/2020	SWEET DREAMS BAKERY	2158	OUTSTANDING			1,495.00
31408	79086	BLE ACCOUNTS_PAYA	11/13/2020	TRUCK SALES & SERVICE, INC.	81	RECONCILED	11/30/2020		143.94
31412	79087	BLE ACCOUNTS_PAYA	11/13/2020	VASU COMMUNICATIO NS, INC	3049	RECONCILED	11/30/2020		110.00
31420	79088	BLE ACCOUNTS_PAYA	11/13/2020	WILSON LANGUAGE TRAINING	151	RECONCILED	11/30/2020		1,091.88
31426	79089	BLE ACCOUNTS_PAYA	11/13/2020	CARDMEMBER SERVICE	3812	RECONCILED	11/30/2020		1,633.84
31433	79090	BLE ACCOUNTS_PAYA	11/17/2020	BUCYRUS ATHLETIC DEPARTMENT	7649	OUTSTANDING			75.00
31437	79091	BLE ACCOUNTS_PAYA	11/17/2020	CLEARFORK VALLEY HIGH SCHOOL	999	RECONCILED	11/30/2020		25.00
31438	79092	BLE ACCOUNTS_PAYA	11/17/2020	FINDLAY COUNTRY CLUB	2411	OUTSTANDING			250.00
31427	79093	BLE ACCOUNTS_PAYA	11/17/2020	MADISON HIGH SCHOOL	7290	RECONCILED	11/30/2020		300.00
31435	79094	BLE ACCOUNTS_PAYA	11/17/2020	MARION HARDING HIGH SCHOOL	880245	RECONCILED	11/30/2020		160.00
31436	79095	BLE ACCOUNTS_PAYA	11/17/2020	MID OHIO ATHLETIC CONFERENCE	7000	OUTSTANDING			140.00
31434	79096	BLE ACCOUNTS_PAYA	11/17/2020	NORWALK HIGH SCHOOL	7296	RECONCILED	11/30/2020		60.00
31431	79097	BLE ACCOUNTS_PAYA	11/17/2020	ONTARIO HIGH SCHOOL	7295	RECONCILED	11/30/2020		200.00
31428	79098	BLE ACCOUNTS_PAYA	11/17/2020	SYCAMORE SPRINGS GOLF COURSE	880410	RECONCILED	11/30/2020		70.00
31432	79099	BLE ACCOUNTS_PAYA	11/17/2020	THUNDERBIRD HILLS GOLF COURSE	2412	RECONCILED	11/30/2020		155.00
31430	79100	BLE ACCOUNTS_PAYA	11/17/2020	TIFFIN COLUMBIAN ATHLETIC DEPT	7456	OUTSTANDING			250.00
31429	79101	BLE ACCOUNTS_PAYA	11/17/2020	VALLEY VIEW	880411	OUTSTANDING			50.00

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31444	79102	BLE ACCOUNTS_PAYA	11/20/2020	GOLF COURSE AMERICAN UNITED LIFE INS. CO	805	OUTSTANDING			\$ 1,755.60
31446	79103	BLE ACCOUNTS_PAYA	11/20/2020	TRUSTMARK HEALTH BENEFITS, INC	9047	RECONCILED	11/30/2020		15,567.36
31439	79104	BLE ACCOUNTS_PAYA	11/20/2020	SHELBY CITY BD OF EDUC	9048	RECONCILED	11/30/2020		271,010.17
31445	79105	BLE ACCOUNTS_PAYA	11/20/2020	VISION SERVICE PLAN-(OH)	9083	OUTSTANDING			2,842.22
31465	79106	BLE ACCOUNTS_PAYA	11/20/2020	ADVANCED AUTO PARTS	880071	RECONCILED	11/30/2020		289.13
31462	79107	BLE ACCOUNTS_PAYA	11/20/2020	AMAZON	6304	RECONCILED	11/30/2020		88.96
31468	79108	BLE ACCOUNTS_PAYA	11/20/2020	CAROL LESSEUER	4920	RECONCILED	11/30/2020		40.00
31453	79109	BLE ACCOUNTS_PAYA	11/20/2020	COLUMBIA GAS OF OHIO	7418	RECONCILED	11/30/2020		1,556.53
31460	79110	BLE ACCOUNTS_PAYA	11/20/2020	CORNELL'S IGA FOODLINER	23	RECONCILED	11/30/2020		99.59
31471	79111	BLE ACCOUNTS_PAYA	11/20/2020	G & L SUPPLY CO	381	RECONCILED	11/30/2020		2,199.06
31448	79112	BLE ACCOUNTS_PAYA	11/20/2020	GORDON FOOD SERVICE	1062	VOID		11/20/2020	11,423.25
31474	79113	BLE ACCOUNTS_PAYA	11/20/2020	GRAINGER	4628	RECONCILED	11/30/2020		387.29
31452	79114	BLE ACCOUNTS_PAYA	11/20/2020	LEARNING A-Z	880112	RECONCILED	11/30/2020		192.45
31459	79115	BLE ACCOUNTS_PAYA	11/20/2020	MAHEK TROPHIES & AWARDS	536	RECONCILED	11/30/2020		848.75
31457	79116	BLE ACCOUNTS_PAYA	11/20/2020	MELISSA O'CONNOR	2012	RECONCILED	11/30/2020		449.20
31461	79117	BLE ACCOUNTS_PAYA	11/20/2020	MONOPRICE INC.	1521	OUTSTANDING			125.38
31455	79118	BLE ACCOUNTS_PAYA	11/20/2020	MUSIC THEATRE INTERNATIONAL	880467	OUTSTANDING			2,359.52
31466	79119	BLE ACCOUNTS_PAYA	11/20/2020	PIONEER CAREER & TECHNOLOGY	2970	RECONCILED	11/30/2020		338.40
31451	79120	BLE ACCOUNTS_PAYA	11/20/2020	NEFF COMPANY	199	RECONCILED	11/30/2020		98.45
31447	79121	BLE ACCOUNTS_PAYA	11/20/2020	NORTHWEST REGIONAL SYSTEMS	4559	RECONCILED	11/30/2020		12,624.70
31456	79122	BLE ACCOUNTS_PAYA	11/20/2020	ALLIANCE BILLING LLC	880476	RECONCILED	11/30/2020		9.15
31463	79123	BLE ACCOUNTS_PAYA	11/20/2020	OHIO HEALTH	386	RECONCILED	11/30/2020		6,500.00

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31472	79124	BLE ACCOUNTS_PAYA	11/20/2020	CORP. PIVOT CREATES LLC	398	OUTSTANDING			\$ 124.25
31458	79125	BLE ACCOUNTS_PAYA	11/20/2020	RENHILL HOLDINGS, INC.	1900	RECONCILED	11/30/2020		7,392.97
31469	79126	BLE ACCOUNTS_PAYA	11/20/2020	RICHLAND NEWHOPE CENTER	4011	RECONCILED	11/30/2020		21,621.08
31470	79127	BLE ACCOUNTS_PAYA	11/20/2020	SCHOOL SPECIALTY INC	27	RECONCILED	11/30/2020		478.17
31467	79128	BLE ACCOUNTS_PAYA	11/20/2020	SIESEL DISTRIBUTING	880392	RECONCILED	11/30/2020		2,998.90
31454	79129	BLE ACCOUNTS_PAYA	11/20/2020	STANTONS SHEET MUSIC INC	156	RECONCILED	11/30/2020		1,447.01
31464	79130	BLE ACCOUNTS_PAYA	11/20/2020	STAPLES ADVANTAGE	5542	RECONCILED	11/30/2020		232.88
31450	79131	BLE ACCOUNTS_PAYA	11/20/2020	TEACHER SYNERGY	2217	RECONCILED	11/30/2020		95.00
31449	79132	BLE ACCOUNTS_PAYA	11/20/2020	TIME WARNER CABLE- NORTHEAST	6863	RECONCILED	11/30/2020		62.59
31473	79133	BLE ACCOUNTS_PAYA	11/20/2020	VERIZON WIRELESS	880479	RECONCILED	11/30/2020		1,980.78
31475	79134	BLE ACCOUNTS_PAYA	11/20/2020	GORDON FOOD SERVICE	1062	OUTSTANDING			10,661.19
31480	79135	REFUND	11/23/2020	KEYRA MARTEN	2416	OUTSTANDING			30.00
31481	79136	REFUND	11/23/2020	SARAH ADKINS	2419	RECONCILED	11/30/2020		30.00
31482	79137	BLE ACCOUNTS_PAYA	11/24/2020	ADENA CORPORATION	9855	OUTSTANDING			203,377.11
31483	79138	BLE ACCOUNTS_PAYA	11/24/2020	DOUGLAS STAHL	2393	RECONCILED	11/30/2020		100.00
31484	79139	REFUND	11/24/2020	ELIZABETH FIELDS	2420	OUTSTANDING			285.10
31506	79140	BLE ACCOUNTS_PAYA	11/25/2020	BRICKER & ECKLER LLP	6034	OUTSTANDING			480.00
31487	79141	BLE ACCOUNTS_PAYA	11/25/2020	CARDINAL BUS SALES	6571	OUTSTANDING			3,194.36
31504	79142	BLE ACCOUNTS_PAYA	11/25/2020	CITY OF SHELBY	7900	OUTSTANDING			4,411.36
31501	79143	BLE ACCOUNTS_PAYA	11/25/2020	JORDAN NELSON	1072	OUTSTANDING			44.92
31503	79144	BLE ACCOUNTS_PAYA	11/25/2020	K-12 BUSINESS CONSULTING	2047	OUTSTANDING			3,250.00
31498	79145	BLE ACCOUNTS_PAYA	11/25/2020	MT BUSINESS TECHNOLOGIES	572	OUTSTANDING			373.18
31491	79146	BLE ACCOUNTS_PAYA	11/25/2020	MANSFIELD	5147	RECONCILED	11/30/2020		417.44

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31492	79147	BLE	11/25/2020	HARDWARE & SUPPLY					
				PBIS REWARDS	2404	OUTSTANDING			\$ 1,327.50
31505	79148	BLE	11/25/2020	PIONEER CAREER & TECHNOLOGY	2970	OUTSTANDING			293.73
31486	79149	BLE	11/25/2020	NEFF COMPANY	199	OUTSTANDING			1,565.00
31488	79150	BLE	11/25/2020	ALLIANCE BILLING LLC	880476	OUTSTANDING			57.99
31485	79151	BLE	11/25/2020	OHIO HEALTH MANSFIELD	802	OUTSTANDING			209.00
31495	79152	BLE	11/25/2020	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	2415	OUTSTANDING			125.00
31490	79153	BLE	11/25/2020	OHIO.NET	5836	RECONCILED	11/30/2020		540.61
31489	79154	BLE	11/25/2020	PEARSON/NCS ASSESSMENTS	880284	OUTSTANDING			142.75
31497	79155	BLE	11/25/2020	RUMPKE WASTE & RECYCLING	7683	OUTSTANDING			213.52
31499	79156	BLE	11/25/2020	SCHOOL SPECIALTY INC	27	OUTSTANDING			8.51
31493	79157	BLE	11/25/2020	SHIFFLER EQUIPMENT SALES, INC	482	RECONCILED	11/30/2020		326.55
31494	79158	BLE	11/25/2020	SWEET DREAMS BAKERY	2158	OUTSTANDING			150.00
31496	79159	BLE	11/25/2020	TRANSPORTATIO N ACCESSORIES CO	89	OUTSTANDING			1,591.73
31502	79160	BLE	11/25/2020	U.S. BANCORP EQUIPMENT FINANCE	880289	OUTSTANDING			5,613.27
31500	79161	BLE	11/25/2020	WAL-MART STORE #01-1539	3195	OUTSTANDING			174.54
31507	79162	BLE	11/30/2020	AMERICAN UNITED LIFE INS. CO	805	OUTSTANDING			321.90
<b>Grand Total</b>									<b>\$ 2,126,336.04</b>