



## **SHELBY CITY SCHOOLS**

**December 2021**

### **SUMMARY FINANCIAL STATEMENTS**

#### **CONTENTS:**

**Cash Reconciliation**

**Cash Balances /Cash Summary**

**Comparison 5 Year Forecast/Spending Plan Summary**

**Disbursement Summary Report**

**Receipt Listing**

**Completed By:**

**Beth Lykins**

**Treasurer**

Gross Depository Balances:

Richland Bank Operating \$2,388,474.93  
Richland Payroll \$40,412.87

Total Depository Balances (Gross) \$2,428,887.80

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00  
Outstanding Checks \$0.00

Adjustments:

outstanding payroll check (\$32,937.46)  
adjustment (\$2,458.69)  
sdit (\$7,475.41)  
outstanding ap check (\$55,117.73)

Total Adjustments to Bank Balance (\$97,989.29)

Investments:

Treasury Bonds and Notes \$0.00  
Certificate of Deposits \$637,534.21  
Other Securities \$0.00

Other Investments:

star ohio operating \$8,452,187.94  
star cops \$10,239.34  
meeder operating \$8,213,236.45  
meeder cops prek8 and athletic \$15,074,639.05

Total Investments \$32,387,836.99

Cash on Hand:

Petty Cash:  
Petty Cash \$3,010.00  
Change Cash:  
Cash with Fiscal Agent \$0.00

Total Cash on Hand \$3,010.00

Total Balances \$34,721,745.50

Total Fund Balance \$34,721,745.50

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

**SHELBY CITY SCHOOLS**

December 31, 2021

| FUND  | CASH BALANCE                 | ENCUMBRANCES                 | UNENCUMBERED                 |
|---|------------------------------|------------------------------|------------------------------|
| <b>GENERAL FUNDS</b>                                    | <b>\$12,146,926.54</b>       | <b>\$1,899,014.66</b>        | <b>\$10,247,911.88</b>       |
| <br><b>PROJECT FUNDS</b>                                |                              |                              |                              |
| 002 High School Bond Retirement                         | \$1,236,559.52               | \$293,870.75                 | \$942,688.77                 |
| 034 Project Maintenance Fund                            | \$305,304.75                 | \$24,423.47                  | \$296,929.28                 |
|   | <hr/> <b>\$1,541,864.27</b>  | <hr/> <b>\$318,294.22</b>    | <hr/> <b>\$1,239,618.05</b>  |
| <br><b>SPECIAL REVENUE</b>                              |                              |                              |                              |
| 018 HS Principal's Fund                                 | \$9,699.55                   | \$1,489.24                   | \$8,210.31                   |
| 018 Auburn Principal's Fund                             | \$49,307.57                  | \$3,234.16                   | \$46,073.41                  |
| 018 Dowds Principal's Fund                              | \$21,611.81                  | \$481.00                     | \$21,130.81                  |
| 018 Europe Trip Fund                                    | \$592.23                     | \$0.00                       | \$592.23                     |
| 018 Washington DC Fund                                  | \$1,576.50                   | \$0.00                       | \$1,576.50                   |
| 018 Middle School Principal's Fund                      | \$116,715.74                 | \$51,120.43                  | \$65,595.31                  |
| 019 Local Grants  | \$31,775.22                  | \$3,130.26                   | \$28,644.96                  |
| 022 Trust & Flower Funds                                | \$1,741.46                   | \$1,255.00                   | \$486.46                     |
| 401 Non Public  | \$41,585.53                  | \$18,228.80                  | \$23,356.73                  |
| <b>TOTAL SPECIAL REVENUE</b>                            | <hr/> <b>\$274,605.61</b>    | <hr/> <b>\$78,938.89</b>     | <hr/> <b>\$195,666.72</b>    |
| <br><b>STATE GRANTS</b>                                 |                              |                              |                              |
| 451 OneNet Ohio   | \$0.00                       | \$0.00                       | \$0.00                       |
| 461 Vocational Education Enhancement                    | \$0.00                       | \$0.00                       | \$0.00                       |
| 467 Student Wellness and Success Funds                  | \$975,224.89                 | \$5,120.52                   | \$970,104.37                 |
| 499 School Safety Grant                                 | \$10,142.98                  | \$0.00                       | \$10,142.98                  |
| <b>TOTAL STATE GRANTS</b>                               | <hr/> <b>\$985,367.87</b>    | <hr/> <b>\$5,120.52</b>      | <hr/> <b>\$970,104.37</b>    |
| <br><b>FEDERAL GRANTS</b>                               |                              |                              |                              |
| 507 ESSER   | -\$59,188.82                 | \$275,662.93                 | -\$334,851.75                |
| 516 IDEA B  | -\$17,382.68                 | \$49,376.78                  | -\$66,759.46                 |
| 572 Title I Targeted Assistance                         | -\$12,197.05                 | \$28,716.98                  | -\$40,914.03                 |
| 584 Title IV A Student Supports and Academic Enrichment | \$0.00                       | \$7,000.00                   | -\$7,000.00                  |
| 587 IDEA Early Childhood (Preschool)                    | -\$3,161.76                  | \$12,434.27                  | -\$15,596.03                 |
| 590 Title II A Improving Teacher Quality                | -\$6,396.77                  | \$19,731.33                  | -\$26,128.10                 |
| 599 Title IVA Student Support                           | \$0.00                       | \$0.00                       | \$0.00                       |
| <b>TOTAL FEDERAL GRANTS</b>                             | <hr/> <b>-\$98,327.08</b>    | <hr/> <b>\$392,922.29</b>    | <hr/> <b>-\$491,249.37</b>   |
| <br><b>CAPITAL PROJECTS</b>                             |                              |                              |                              |
| 010 OFCC LOCAL SHARE PROJECT                            | \$12,706,425.57              | \$18,670,305.41              | -\$5,963,879.84              |
| 003 Permanent Improvement                               | \$867,392.55                 | \$867,392.55                 | \$0.00                       |
| 004 Building LFI  | \$1,864,142.23               | \$1,864,142.23               | \$0.00                       |
| 004 Athletic Complex                                    | \$2,766,693.57               | \$1,706,876.26               | \$1,059,817.31               |
| 070 Capital Projects                                    | \$3,171.57                   | \$0.00                       | \$3,171.57                   |
| <b>003 Permanent Improvement</b>                        | <hr/> <b>\$18,207,825.49</b> | <hr/> <b>\$23,108,716.45</b> | <hr/> <b>-\$4,900,890.96</b> |
| <br><b>ACTIVITY FUNDS</b>                               |                              |                              |                              |
| 300 Activity Funds                                      | \$107,159.45                 | \$43,478.54                  | \$63,680.91                  |
| <b>TOTAL ACTIVITY FUNDS</b>                             | <hr/> <b>\$107,159.45</b>    | <hr/> <b>\$43,478.54</b>     | <hr/> <b>\$63,680.91</b>     |
| <br><b>ENTERPRISE</b>                                   |                              |                              |                              |

|   |                        |                        |                       |
|---|------------------------|------------------------|-----------------------|
| <b>006 Cafeteria</b>                              | <b>\$111,757.33</b>    | <b>\$105,724.10</b>    | <b>\$6,033.23</b>     |
| <b>TRUST FUNDS</b>                                |                        |                        |                       |
| 007 Scholarship & Memorial Funds                  | \$225,269.28           | \$3,562.47             | \$221,706.81          |
| 008 Endowment & Scholarship Funds                 | \$255,966.19           | \$0.00                 | \$255,966.19          |
| <b>TOTAL TRUST FUNDS</b>                          | <b>\$481,235.47</b>    | <b>\$3,562.47</b>      | <b>\$477,673.00</b>   |
| <b>CONSUMMABLE FEES</b>                           |                        |                        |                       |
| 009 Classroom Supplies & Workbooks, Sr. High      | \$24,208.02            | \$5,346.22             | \$18,861.80           |
| 009 Classroom Supplies & Workbooks, Middle School | \$50,147.15            | \$1,141.85             | \$49,005.30           |
| 009 Classroom Supplies - Auburn                   | \$5,322.77             | \$0.00                 | \$5,322.77            |
| 009 Classroom Supplies - Dowds                    | \$631.48               | \$182.93               | \$448.55              |
| 009 Classroom Supplies - Preschool                | \$113,175.41           | \$5,610.07             | \$107,565.34          |
| <b>TOTAL CONSUMMABLE FEES</b>                     | <b>\$193,484.83</b>    | <b>\$12,281.07</b>     | <b>\$181,203.76</b>   |
| <b>024 EMPLOYEE HEALTH LIABILITY</b>              | <b>\$612,163.56</b>    | <b>\$260.00</b>        | <b>\$611,903.56</b>   |
| <b>TRUST AND AGENCY</b>                           |                        |                        |                       |
| 200 Student Activity                              | \$157,682.16           | \$46,436.09            | \$111,246.07          |
| <b>TOTAL TRUST AND AGENCY</b>                     | <b>\$157,682.16</b>    | <b>\$46,436.09</b>     | <b>\$111,246.07</b>   |
| <b>TOTAL CASH</b>                                 | <b>\$34,721,745.50</b> | <b>\$26,014,749.30</b> | <b>\$8,706,996.20</b> |
| <b>INTEREST EARNED</b>                            |                        |                        |                       |
| Total GF investment income FY22 to date:          |                        | \$36,223.47            |                       |
| General Fund investment income FY21               |                        | \$107,737.02           |                       |
| General Fund investment income FY20               |                        | \$212,040.49           |                       |
| General Fund investment income FY19               |                        | \$291,288.24           |                       |

## SHELBY CITY SCHOOLS

### Cash Summary Report

| Full Account Code | Description                                  | Initial Cash            | MTD Received   | FYTD Received          | MTD Expended   | FYTD Expended           | Fund Balance            | Encumbrance            | Unencumbered Balance   |
|-------------------|--|-------------------------|----------------|------------------------|----------------|-------------------------|-------------------------|------------------------|------------------------|
| <b>Fund: 001</b>  |  |                         |                |                        |                |                         |                         |                        |                        |
| 001-0000          | GENERAL                                      | \$ 12,282,255.74        | \$ 0.00        | \$ 9,843,851.17        | \$ 0.00        | \$ 10,467,125.40        | \$ 11,658,981.51        | 1,764,308.68           | 9,894,672.83           |
| 001-9007          | FEMA TRANSFER                                | 203,131.81              | 0.00           | 0.00                   | 0.00           | 0.00                    | 203,131.81              | 0.00                   | 203,131.81             |
| 001-9018          | INSTRUCTIONAL SUPPLY SET-ASIDE FY 2018       | 110.80                  | 0.00           | 0.00                   | 0.00           | 110.80                  | 0.00                    | 0.00                   | 0.00                   |
| 001-9019          | INSTRUCTIONAL SUPPLY SET ASIDE FY 2019       | 8,493.50                | 0.00           | 0.00                   | 0.00           | 3,505.10                | 4,988.40                | 4,588.13               | 400.27                 |
| 001-9020          | INSTRUCTIONAL SUPPLY SET-A-SIDE FY2020       | 425.66                  | 0.00           | 0.00                   | 0.00           | 425.66                  | 0.00                    | 0.00                   | 0.00                   |
| 001-9021          | INSTRUCTIONAL SUPPLY SET-A-SIDE FY2020       | 191,276.36              | 0.00           | 10,000.00              | 0.00           | 31,388.61               | 169,887.75              | 69,990.00              | 99,897.75              |
| 001-9023          | GENERAL Athletic Complex                     | 37,726.03               | 0.00           | 132,093.70             | 0.00           | 80,200.00               | 89,619.73               | 60,127.85              | 29,491.88              |
| 001-9903          | SET-ASIDE - BUDGET RESERVE- HB412 "RAINYDAY" | 20,317.34               | 0.00           | 0.00                   | 0.00           | 0.00                    | 20,317.34               | 0.00                   | 20,317.34              |
|                   |  | <b>\$ 12,743,737.24</b> | <b>\$ 0.00</b> | <b>\$ 9,985,944.87</b> | <b>\$ 0.00</b> | <b>\$ 10,582,755.57</b> | <b>\$ 12,146,926.54</b> | <b>1,899,014.66</b>    | <b>10,247,911.88</b>   |
| <b>Fund: 002</b>  |  |                         |                |                        |                |                         |                         |                        |                        |
| 002-9001          | HIGH SCHOOL BOND RETIREMENT                  | 1,607,257.84            | 0.00           | 394,202.95             | 0.00           | 764,901.27              | 1,236,559.52            | 293,870.75             | 942,688.77             |
|                   |  | <b>\$ 1,607,257.84</b>  | <b>\$ 0.00</b> | <b>\$ 394,202.95</b>   | <b>\$ 0.00</b> | <b>\$ 764,901.27</b>    | <b>\$ 1,236,559.52</b>  | <b>\$ 293,870.75</b>   | <b>\$ 942,688.77</b>   |
| <b>Fund: 003</b>  |  |                         |                |                        |                |                         |                         |                        |                        |
| 003-0000          | PERMANENT IMPROVEMENT                        | 170,781.24              | 0.00           | 32,884.66              | 0.00           | 8,324.49                | 195,341.41              | 195,341.41             | 0.00                   |
| 003-9010          | PI FUND AUGUST 2010                          | 521,588.69              | 0.00           | 174,665.70             | 0.00           | 24,203.25               | 672,051.14              | 672,051.14             | 0.00                   |
|                   |  | <b>\$ 692,369.93</b>    | <b>\$ 0.00</b> | <b>\$ 207,550.36</b>   | <b>\$ 0.00</b> | <b>\$ 32,527.74</b>     | <b>\$ 867,392.55</b>    | <b>\$ 867,392.55</b>   | <b>\$ 0.00</b>         |
| <b>Fund: 004</b>  |  |                         |                |                        |                |                         |                         |                        |                        |
| 004-9020          | BUILDING PREK8                               | 3,000,000.00            | 0.00           | 0.00                   | 0.00           | 1,135,857.70            | 1,864,142.23            | 1,864,142.23           | 0.00                   |
| 004-9023          | BUILDING ATHLETIC COMPLEX                    | 3,945,154.97            | 0.00           | 612.88                 | 0.00           | 1,179,074.28            | 2,766,693.57            | 1,706,876.26           | 1,059,817.31           |
|                   |  | <b>\$ 6,945,154.97</b>  | <b>\$ 0.00</b> | <b>\$ 612.88</b>       | <b>\$ 0.00</b> | <b>\$ 2,314,932.05</b>  | <b>\$ 4,630,835.80</b>  | <b>\$ 3,571,018.49</b> | <b>\$ 1,059,817.31</b> |
| <b>Fund: 006</b>  |  |                         |                |                        |                |                         |                         |                        |                        |
| 006-0000          | FOOD SERVICE                                 | 180,787.75              | 0.00           | 488,601.07             | 0.00           | 557,631.49              | 111,757.33              | 105,724.10             | 6,033.23               |
| 006-9022          | Nutrition COVID                              | 0.00                    | 0.00           | 614.00                 | 0.00           | 614.00                  | 0.00                    | 0.00                   | 0.00                   |
|                   |  | <b>\$ 180,787.75</b>    | <b>\$ 0.00</b> | <b>\$ 489,215.07</b>   | <b>\$ 0.00</b> | <b>\$ 558,245.49</b>    | <b>\$ 111,757.33</b>    | <b>\$ 105,724.10</b>   | <b>\$ 6,033.23</b>     |
| <b>Fund: 007</b>  |  |                         |                |                        |                |                         |                         |                        |                        |
| 007-9004          | BD OF ED SCHOLARSHIP FUND                    | 104,226.08              | 0.00           | 67.19                  | 0.00           | 3,500.00                | 100,793.27              | 0.00                   | 100,793.27             |
| 007-9005          | SHANK MEMORIAL/VO AG STUDENT                 | 379.90                  | 0.00           | 11.34                  | 0.00           | 0.00                    | 391.24                  | 0.00                   | 391.24                 |
| 007-9006          | RUSSELL SCHOOL ALUMNI SCHOLARSHIP            | 542.91                  | 0.00           | 0.00                   | 0.00           | 0.00                    | 542.91                  | 0.00                   | 542.91                 |
| 007-9007          | SPECIAL FUND: BETTY SMITH MEMORIAL           | 886.81                  | 0.00           | 0.00                   | 0.00           | 0.00                    | 886.81                  | 0.00                   | 886.81                 |
| 007-9012          | SHAW SCHOLARSHIP FUND                        | 69,902.62               | 0.00           | 0.00                   | 0.00           | 3,000.00                | 66,902.62               | 1,000.00               | 65,902.62              |
| 007-9013          | SETTERFIELD SCHOLARSHIP FUND                 | 4,198.33                | 0.00           | 10.88                  | 0.00           | 0.00                    | 4,209.21                | 0.00                   | 4,209.21               |
| 007-9014          | JANET E RHOADS - SCHOLARSHIP                 | 23,863.96               | 0.00           | 59.43                  | 0.00           | 1,000.00                | 22,923.39               | 0.00                   | 22,923.39              |
| 007-9015          | KAREN MCKINNEY                               | 660.67                  | 0.00           | 1.72                   | 0.00           | 0.00                    | 662.39                  | 0.00                   | 662.39                 |

## SHELBY CITY SCHOOLS

### Cash Summary Report

| Full Account Code | Description                              | Initial Cash            | MTD Received   | FYTD Received          | MTD Expended   | FYTD Expended           | Fund Balance            | Encumbrance             | Unencumbered Balance     |
|-------------------|--|-------------------------|----------------|------------------------|----------------|-------------------------|-------------------------|-------------------------|--------------------------|
|                   | <b>MEMORIAL FUND</b>                     |                         |                |                        |                |                         |                         |                         |                          |
| 007-9016          | MEDICAL MUTUAL SCHOLARSHIP FUND          | \$ 82.97                | \$ 0.00        | \$ 0.00                | \$ 0.00        | \$ 0.00                 | \$ 82.97                | \$ 0.00                 | \$ 82.97                 |
| 007-9017          | DAVE JONES SCHOLARSHIP FUND              | 123.34                  | 0.00           | 0.00                   | 0.00           | 0.00                    | 123.34                  | 0.00                    | 123.34                   |
| 007-9018          | IAM PAUL WINTERS MEMORIAL FUND           | 1,423.38                | 0.00           | 3.70                   | 0.00           | 0.00                    | 1,427.08                | 0.00                    | 1,427.08                 |
| 007-9019          | MARTI KYLE MEMORIAL FUND                 | 2,586.74                | 0.00           | 6.70                   | 0.00           | 0.00                    | 2,593.44                | 0.00                    | 2,593.44                 |
| 007-9200          | PERFORMING ARTS CENTER FUND              | 8,137.42                | 0.00           | 8.39                   | 0.00           | 6,123.91                | 2,021.90                | 2,562.47                | (540.57)                 |
| 007-9602          | KUHN MEMORIAL - JUNIOR HIGH LIBRARY      | 1,307.56                | 0.00           | 3.39                   | 0.00           | 0.00                    | 1,310.95                | 0.00                    | 1,310.95                 |
| 007-9701          | JOAN ARRINGTON, ENGLISH SCHOLARSHIP      | 20,345.02               | 0.00           | 52.74                  | 0.00           | 0.00                    | 20,397.76               | 0.00                    | 20,397.76                |
|                   |  | <b>\$ 238,667.71</b>    | <b>\$ 0.00</b> | <b>\$ 225.48</b>       | <b>\$ 0.00</b> | <b>\$ 13,623.91</b>     | <b>\$ 225,269.28</b>    | <b>\$ 3,562.47</b>      | <b>\$ 221,706.81</b>     |
| <b>Fund:</b>      | <b>008</b>                               |                         |                |                        |                |                         |                         |                         |                          |
| 008-9001          | ENDOWMENT FUND-HORNER                    | 39,664.68               | 0.00           | 435.38                 | 0.00           | 0.00                    | 40,100.06               | 0.00                    | 40,100.06                |
| 008-9002          | ENDOWMENT FUND-SUMMER                    | 10,898.13               | 0.00           | 19.23                  | 0.00           | 0.00                    | 10,917.36               | 0.00                    | 10,917.36                |
| 008-9003          | DISTRICT RECOGNITION PROGRAM             | 3,649.93                | 0.00           | 9.46                   | 0.00           | 0.00                    | 3,659.39                | 0.00                    | 3,659.39                 |
| 008-9004          | TERRY L RUSSELL SCHOLARSHIP FUND         | 70.73                   | 0.00           | (6.76)                 | 0.00           | 0.00                    | 63.97                   | 0.00                    | 63.97                    |
| 008-9008          | DEBRA BADER SCHOLARSHIP FUND             | 2,570.95                | 0.00           | 6.67                   | 0.00           | 0.00                    | 2,577.62                | 0.00                    | 2,577.62                 |
| 008-9009          | TOOKER SCHOLARSHIP FUND                  | 194,041.12              | 0.00           | 486.79                 | 0.00           | 7,000.00                | 187,527.91              | 0.00                    | 187,527.91               |
| 008-9010          | REBECCA BOND CRYDER - SCHOLARSHIP        | 11,091.13               | 0.00           | 28.75                  | 0.00           | 0.00                    | 11,119.88               | 0.00                    | 11,119.88                |
|                   |  | <b>\$ 261,986.67</b>    | <b>\$ 0.00</b> | <b>\$ 979.52</b>       | <b>\$ 0.00</b> | <b>\$ 7,000.00</b>      | <b>\$ 255,966.19</b>    | <b>\$ 0.00</b>          | <b>\$ 255,966.19</b>     |
| <b>Fund:</b>      | <b>009</b>                               |                         |                |                        |                |                         |                         |                         |                          |
| 009-0000          | CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH | 11,676.71               | 0.00           | 25,000.12              | 0.00           | 12,468.81               | 24,208.02               | 5,346.22                | 18,861.80                |
| 009-9200          | CLASSROOM SUPPLIES - MIDDLE SCHOOL       | 51,496.00               | 0.00           | 3,057.65               | 0.00           | 4,406.50                | 50,147.15               | 1,141.85                | 49,005.30                |
| 009-9300          | CLASSROOM SUPPLIES - AUBURN              | 7,583.51                | 0.00           | 471.00                 | 0.00           | 2,731.74                | 5,322.77                | 0.00                    | 5,322.77                 |
| 009-9500          | CLASSROOM SUPPLIES - DOWDS               | 2,847.59                | 0.00           | 60.00                  | 0.00           | 2,276.11                | 631.48                  | 182.93                  | 448.55                   |
| 009-9600          | CLASSROOM SUPPLIES PRESCHOOL             | 104,565.85              | 0.00           | 17,700.70              | 0.00           | 9,091.14                | 113,175.41              | 5,610.07                | 107,565.34               |
|                   |  | <b>\$ 178,169.66</b>    | <b>\$ 0.00</b> | <b>\$ 46,289.47</b>    | <b>\$ 0.00</b> | <b>\$ 30,974.30</b>     | <b>\$ 193,484.83</b>    | <b>\$ 12,281.07</b>     | <b>\$ 181,203.76</b>     |
| <b>Fund:</b>      | <b>010</b>                               |                         |                |                        |                |                         |                         |                         |                          |
| 010-9001          | LOCAL SHARE OFCC                         | 17,186,408.27           | 0.00           | 0.00                   | 0.00           | 6,041,732.46            | 11,144,675.81           | 9,335,152.75            | 1,809,523.06             |
| 010-9002          | LOCAL INTEREST OFCC                      | 381,094.72              | 0.00           | 82,518.33              | 0.00           | 0.00                    | 463,613.05              | 0.00                    | 463,613.05               |
| 010-9004          | STATE SHARE OFCC                         | 2,088,151.59            | 0.00           | 5,044,128.00           | 0.00           | 6,035,742.72            | 1,096,536.87            | 9,335,152.66            | (8,238,615.79)           |
| 010-9005          | STATE SHARE INTEREST OFCC                | 1,595.69                | 0.00           | 4.15                   | 0.00           | 0.00                    | 1,599.84                | 0.00                    | 1,599.84                 |
|                   |  | <b>\$ 19,657,250.27</b> | <b>\$ 0.00</b> | <b>\$ 5,126,650.48</b> | <b>\$ 0.00</b> | <b>\$ 12,077,475.18</b> | <b>\$ 12,706,425.57</b> | <b>\$ 18,670,305.41</b> | <b>\$ (5,963,879.84)</b> |
| <b>Fund:</b>      | <b>014</b>                               |                         |                |                        |                |                         |                         |                         |                          |
| 014-0000          | ROTARY-INTERNAL SERV                     | 511.04                  | 0.00           | 0.00                   | 0.00           | 511.04                  | 0.00                    | 0.00                    | 0.00                     |
|                   |  | <b>\$ 511.04</b>        | <b>\$ 0.00</b> | <b>\$ 0.00</b>         | <b>\$ 0.00</b> | <b>\$ 511.04</b>        | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>           |

## SHELBY CITY SCHOOLS

### Cash Summary Report

| Full Account Code | Description                                     | Initial Cash         | MTD Received   | FYTD Received       | MTD Expended   | FYTD Expended       | Fund Balance         | Encumbrance         | Unencumbered Balance |
|-------------------|---|----------------------|----------------|---------------------|----------------|---------------------|----------------------|---------------------|----------------------|
| <b>Fund:</b>      | <b>018</b>                                      |                      |                |                     |                |                     |                      |                     |                      |
| 018-9320          | SR HI PRINCIPALS FUND                           | \$ 11,424.35         | \$ 0.00        | \$ 2,682.20         | \$ 0.00        | \$ 4,407.00         | \$ 9,699.55          | \$ 1,489.24         | \$ 8,210.31          |
| 018-9321          | AUBURN PRINCIPALS FUND                          | 36,327.63            | 0.00           | 17,934.14           | 0.00           | 4,954.20            | 49,307.57            | 3,234.16            | 46,073.41            |
| 018-9323          | DOWDS PRINCIPALS FUND                           | 3,597.97             | 0.00           | 18,688.23           | 0.00           | 674.39              | 21,611.81            | 481.00              | 21,130.81            |
| 018-9325          | Europe Trip                                     | 0.00                 | 0.00           | 592.23              | 0.00           | 0.00                | 592.23               | 0.00                | 592.23               |
| 018-9326          | Washington DC Trip                              | 0.00                 | 0.00           | 1,576.50            | 0.00           | 0.00                | 1,576.50             | 0.00                | 1,576.50             |
| 018-9330          | MIDDLE SCHL PRINCIPALS FUND                     | 110,591.35           | 0.00           | 17,161.96           | 0.00           | 11,037.57           | 116,715.74           | 51,120.43           | 65,595.31            |
|                   |   | <b>\$ 161,941.30</b> | <b>\$ 0.00</b> | <b>\$ 58,635.26</b> | <b>\$ 0.00</b> | <b>\$ 21,073.16</b> | <b>\$ 199,503.40</b> | <b>\$ 56,324.83</b> | <b>\$ 143,178.57</b> |
| <b>Fund:</b>      | <b>019</b>                                      |                      |                |                     |                |                     |                      |                     |                      |
| 019-9003          | Shelby Found. Camp Nuhop; B. Green SMS          | 0.00                 | 0.00           | 3,300.00            | 0.00           | 3,300.00            | 0.00                 | 0.00                | 0.00                 |
| 019-9011          | Shelby Found. Dowds Learn to Swim FY 2010       | 1,965.00             | 0.00           | 0.00                | 0.00           | 0.00                | 1,965.00             | 0.00                | 1,965.00             |
| 019-9152          | Shelby Found; Finding Nature's Niches; JCrist   | 0.00                 | 0.00           | 979.10              | 0.00           | 393.72              | 585.38               | 210.28              | 375.10               |
| 019-9164          | CAMP INVENTION SUMMER SCHOLARSHIP; A FINN       | 216.52               | 0.00           | 0.00                | 0.00           | 216.52              | 0.00                 | 0.00                | 0.00                 |
| 019-9210          | Richland Co Fd. Getting Tech.; C Mullet         | 0.00                 | 0.00           | 1,455.00            | 0.00           | 0.00                | 1,455.00             | 1,455.00            | 0.00                 |
| 019-9216          | GIMBEL FOUND. BAND UNIFORMS; M LOFTI            | 10,255.78            | 0.00           | 0.00                | 0.00           | 0.00                | 10,255.78            | 0.00                | 10,255.78            |
| 019-9308          | SHS SOCIAL STUDIES EBERSOLE DONATION            | 0.11                 | 0.00           | 0.00                | 0.00           | 0.00                | 0.11                 | 0.00                | 0.11                 |
| 019-9408          | D JONES LITTLE THEATRE/BAND PARENTS DONATION    | 3,500.98             | 0.00           | (3,500.98)          | 0.00           | 0.00                | 0.00                 | 0.00                | 0.00                 |
| 019-9618          | SAFETY TOWN GRANTS, ANNE                        | 121.34               | 0.00           | 0.00                | 0.00           | 0.00                | 121.34               | 0.00                | 121.34               |
| 019-9721          | Medley Donation; P Walker-                      | 2,360.98             | 0.00           | 0.00                | 0.00           | 0.00                | 2,360.98             | 0.00                | 2,360.98             |
| 019-9829          | Walmart Grant; Jami Gilger                      | 513.91               | 0.00           | 0.00                | 0.00           | 504.76              | 9.15                 | 0.00                | 9.15                 |
| 019-9830          | DIANE RENZ MEMORIAL FUND AUBURN SCHOOL          | 1,275.00             | 0.00           | 0.00                | 0.00           | 0.00                | 1,275.00             | 1,275.00            | 0.00                 |
| 019-9831          | WALMART GRANT; ANNE FINN                        | 359.78               | 0.00           | 0.00                | 0.00           | 296.95              | 62.83                | 0.00                | 62.83                |
| 019-9833          | CHOIR ROBES; B NABORS                           | 6,550.00             | 0.00           | 3,494.94            | 0.00           | 0.00                | 10,044.94            | 0.00                | 10,044.94            |
| 019-9834          | GDP GROUP FOUNDATION RENETTA POWELL             | 2.09                 | 0.00           | 0.00                | 0.00           | 0.00                | 2.09                 | 0.00                | 2.09                 |
| 019-9922          | Richl Co Found. Ms. A'choo to Zippers C. Yetzer | 0.00                 | 0.00           | 1,499.94            | 0.00           | 0.00                | 1,499.94             | 0.00                | 1,499.94             |
| 019-9923          | Richl Co Found; Keep on Learning K Rinehart     | 0.00                 | 0.00           | 1,500.00            | 0.00           | 1,360.80            | 139.20               | 0.00                | 139.20               |
| 019-9927          | READING RESOURCES, RC FOUND. JAMI GILGER        | 0.00                 | 0.00           | 1,325.33            | 0.00           | 861.51              | 463.82               | 180.59              | 283.23               |
| 019-9928          | WALMART GRANT; S GRIBBLE                        | 7.25                 | 0.00           | 0.00                | 0.00           | 0.00                | 7.25                 | 7.25                | 0.00                 |
| 019-9930          | SHELBY FOUNDATION - FELGNER'S IPAD'S            | 5.50                 | 0.00           | 0.00                | 0.00           | 0.00                | 5.50                 | 0.00                | 5.50                 |
| 019-9932          | TOWER GARDEN - CAROL MULLET                     | 1.41                 | 0.00           | 0.00                | 0.00           | 0.00                | 1.41                 | 0.00                | 1.41                 |
| 019-9933          | LIFE SKILLS - CALLIE CALENDAR                   | 37.77                | 0.00           | 0.00                | 0.00           | 0.00                | 37.77                | 0.00                | 37.77                |
| 019-9934          | FLEXIBLE SEATING - LINDA DURKIN                 | 2.14                 | 0.00           | 0.00                | 0.00           | 0.00                | 2.14                 | 2.14                | 0.00                 |
| 019-9935          | STEAM - STACY                                   | 150.11               | 0.00           | 0.00                | 0.00           | 0.00                | 150.11               | 0.00                | 150.11               |

## SHELBY CITY SCHOOLS Cash Summary Report

| Full Account Code | Description                              | Initial Cash         | MTD Received   | FYTD Received        | MTD Expended   | FYTD Expended        | Fund Balance         | Encumbrance         | Unencumbered Balance |
|-------------------|--|----------------------|----------------|----------------------|----------------|----------------------|----------------------|---------------------|----------------------|
|                   | <b>BARNES</b>                            |                      |                |                      |                |                      |                      |                     |                      |
| 019-9937          | TAKE HOME GRIEF BAGS/M FAIRCHILD         | \$ 49.17             | \$ 0.00        | \$ 0.00              | \$ 0.00        | \$ 0.00              | \$ 49.17             | \$ 0.00             | \$ 49.17             |
| 019-9938          | RICHLAND COUNTY / HOT SPOTS              | 1,253.45             | 0.00           | 0.00                 | 0.00           | 0.00                 | 1,253.45             | 0.00                | 1,253.45             |
| 019-9939          | OTHER GRANT                              | 27.86                | 0.00           | 0.00                 | 0.00           | 0.00                 | 27.86                | 0.00                | 27.86                |
|                   |  | <b>\$ 28,656.15</b>  | <b>\$ 0.00</b> | <b>\$ 10,053.33</b>  | <b>\$ 0.00</b> | <b>\$ 6,934.26</b>   | <b>\$ 31,775.22</b>  | <b>\$ 3,130.26</b>  | <b>\$ 28,644.96</b>  |
| <b>Fund:</b>      | <b>022</b>                               |                      |                |                      |                |                      |                      |                     |                      |
| 022-9014          | TOURNAMENT FUND                          | 2,193.48             | 0.00           | 4,849.88             | 0.00           | 6,306.63             | 736.73               | 1,255.00            | (518.27)             |
| 022-9330          | BOARD OFFICE FLOWER FUND                 | 76.50                | 0.00           | 0.00                 | 0.00           | 0.00                 | 76.50                | 0.00                | 76.50                |
| 022-9332          | BUS GARAGE SOCIAL/FLOWER FUND            | 329.57               | 0.00           | 0.00                 | 0.00           | 0.00                 | 329.57               | 0.00                | 329.57               |
| 022-9333          | SR HI TEACHERS FLOWER FUND               | 387.17               | 0.00           | 300.00               | 0.00           | 193.80               | 493.37               | 0.00                | 493.37               |
| 022-9337          | DOWDS TEACHERS FLOWER FUND               | 254.39               | 0.00           | 0.00                 | 0.00           | 149.10               | 105.29               | 0.00                | 105.29               |
|                   |  | <b>\$ 3,241.11</b>   | <b>\$ 0.00</b> | <b>\$ 5,149.88</b>   | <b>\$ 0.00</b> | <b>\$ 6,649.53</b>   | <b>\$ 1,741.46</b>   | <b>\$ 1,255.00</b>  | <b>\$ 486.46</b>     |
| <b>Fund:</b>      | <b>024</b>                               |                      |                |                      |                |                      |                      |                     |                      |
| 024-9001          | EMPLOYEE HEALTH LIABILITY                | 751,408.67           | 0.00           | 1,786.52             | 0.00           | 141,031.63           | 612,163.56           | 260.00              | 611,903.56           |
| 024-9002          | EMPLOYEE HEALTH LIABILITY CONSORTIUM     | 0.00                 | 0.00           | 309,410.19           | 0.00           | 309,410.19           | 0.00                 | 0.00                | 0.00                 |
|                   |  | <b>\$ 751,408.67</b> | <b>\$ 0.00</b> | <b>\$ 311,196.71</b> | <b>\$ 0.00</b> | <b>\$ 450,441.82</b> | <b>\$ 612,163.56</b> | <b>\$ 260.00</b>    | <b>\$ 611,903.56</b> |
| <b>Fund:</b>      | <b>034</b>                               |                      |                |                      |                |                      |                      |                     |                      |
| 034-9011          | OSFC PROJECT MAINTENANCE FUND            | 348,369.98           | 0.00           | 0.00                 | 0.00           | 43,065.23            | 305,304.75           | 24,423.47           | 280,881.28           |
|                   |  | <b>\$ 348,369.98</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b> | <b>\$ 43,065.23</b>  | <b>\$ 305,304.75</b> | <b>\$ 24,423.47</b> | <b>\$ 280,881.28</b> |
| <b>Fund:</b>      | <b>070</b>                               |                      |                |                      |                |                      |                      |                     |                      |
| 070-0000          | CAPITAL PROJECTS FUND                    | 3,171.57             | 0.00           | 0.00                 | 0.00           | 0.00                 | 3,171.57             | 0.00                | 3,171.57             |
|                   |  | <b>\$ 3,171.57</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 3,171.57</b>   | <b>\$ 0.00</b>      | <b>\$ 3,171.57</b>   |
| <b>Fund:</b>      | <b>200</b>                               |                      |                |                      |                |                      |                      |                     |                      |
| 200-9010          | POST PROM ACTIVITY FUND                  | 385.48               | 0.00           | (385.48)             | 0.00           | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| 200-9012          | MAD DOG GYM FUND SCOTT HARVEY            | 1,399.19             | 0.00           | (1,399.19)           | 0.00           | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| 200-9210          | WHIPPET THEATRE                          | 7,046.50             | 0.00           | (7,046.50)           | 0.00           | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| 200-9215          | FUTURE FARMERS - FFA -R. EISENHAUER      | 75,535.60            | 0.00           | 80,976.93            | 0.00           | 18,011.39            | 138,501.14           | 43,513.72           | 94,987.42            |
| 200-9218          | INTERNATIONAL CLUB                       | 592.23               | 0.00           | (592.23)             | 0.00           | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| 200-9219          | INTERACT; K VANALSTINE                   | 1,516.02             | 0.00           | 0.00                 | 0.00           | 134.77               | 1,381.25             | 100.00              | 1,281.25             |
| 200-9239          | MIDDLE SCHOOL STUDENT COUNCIL ; J NELSON | 4,561.62             | 0.00           | 114.00               | 0.00           | 3,731.53             | 944.09               | 1,100.00            | (155.91)             |
| 200-9240          | SR HI STUDENT COUNCIL P MCKOWN           | 5,601.79             | 0.00           | 4,318.54             | 0.00           | 4,487.75             | 5,432.58             | 1,482.64            | 3,949.94             |
| 200-9241          | GOLD                                     | 98.91                | 0.00           | 0.00                 | 0.00           | 0.00                 | 98.91                | 0.00                | 98.91                |
| 200-9245          | PUBLICATIONS; S MCCOY                    | 23,840.37            | 0.00           | (23,840.37)          | 0.00           | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| 200-9247          | DESTINATION TO STARDOM - MIDDLE SCHOOL   | 7,546.14             | 0.00           | (7,546.14)           | 0.00           | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| 200-9248          | MIDDLE SCHOOL YEARBOOK NATALIE HUGGINS   | 3,987.06             | 0.00           | (3,987.06)           | 0.00           | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| 200-9258          | SPECIAL ED. SHERI & KELLY Z              | 394.38               | 0.00           | (394.38)             | 0.00           | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| 200-9300          | GUIDANCE FUND; EDIE LEHRBACH             | 1,669.93             | 0.00           | (1,291.93)           | 0.00           | 0.00                 | 378.00               | 0.00                | 378.00               |



## SHELBY CITY SCHOOLS Cash Summary Report

| Full Account Code | Description                       | Initial Cash           | MTD Received   | FYTD Received        | MTD Expended   | FYTD Expended        | Fund Balance         | Encumbrance         | Unencumbered Balance |
|-------------------|-----------------------------------|------------------------|----------------|----------------------|----------------|----------------------|----------------------|---------------------|----------------------|
| 200-9316          | MIDDLE SCHL LIB; K GURNEY         | \$ 3,718.98            | \$ 0.00        | \$ (3,718.98)        | \$ 0.00        | \$ 0.00              | \$ 0.00              | \$ 0.00             | \$ 0.00              |
| 200-9321          | CLASS OF 2021                     | 1,218.10               | 0.00           | (1,218.10)           | 0.00           | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| 200-9322          | CLASS OF 2022                     | 1,140.00               | 0.00           | 1,290.10             | 0.00           | 85.00                | 2,345.10             | 0.00                | 2,345.10             |
| 200-9323          | CLASS OF 2023                     | 604.00                 | 0.00           | 5,342.00             | 0.00           | 1,256.28             | 4,689.72             | 19.73               | 4,669.99             |
| 200-9324          | CLASS OF 2024                     | 553.00                 | 0.00           | 1,038.00             | 0.00           | 120.00               | 1,471.00             | 120.00              | 1,351.00             |
| 200-9325          | CLASS OF 2025                     | 0.00                   | 0.00           | 444.00               | 0.00           | 0.00                 | 444.00               | 0.00                | 444.00               |
| 200-9802          | SMS ECO WHIPPETS; M ROWLANDS      | 1,821.00               | 0.00           | 288.83               | 0.00           | 113.46               | 1,996.37             | 100.00              | 1,896.37             |
| <b>Fund: 300</b>  |                                   | <b>\$ 143,230.30</b>   | <b>\$ 0.00</b> | <b>\$ 42,392.04</b>  | <b>\$ 0.00</b> | <b>\$ 27,940.18</b>  | <b>\$ 157,682.16</b> | <b>\$ 46,436.09</b> | <b>\$ 111,246.07</b> |
| 300-9010          | POST PROM ACTIVITY FUND           | 0.00                   | 0.00           | 385.48               | 0.00           | 0.00                 | 385.48               | 0.00                | 385.48               |
| 300-9012          | MAD DOG GYM FUND                  | 0.00                   | 0.00           | 1,399.19             | 0.00           | 0.00                 | 1,399.19             | 0.00                | 1,399.19             |
| 300-9201          | ATHLETICS                         | 32,297.51              | 0.00           | 104,206.18           | 0.00           | 94,029.65            | 42,474.04            | 31,497.20           | 10,976.84            |
| 300-9210          | WHIPPET THEATRE                   | 0.00                   | 0.00           | 16,791.48            | 0.00           | 2,089.91             | 14,701.57            | 5,844.99            | 8,856.58             |
| 300-9225          | INSTRUMENTAL MUSIC                | 6,375.00               | 0.00           | 0.00                 | 0.00           | 0.00                 | 6,375.00             | 0.00                | 6,375.00             |
| 300-9230          | SR HI ARTS FUND; PATIENCE LEWIS   | 2,658.12               | 0.00           | 0.00                 | 0.00           | 660.02               | 1,998.10             | 218.16              | 1,779.94             |
| 300-9245          | PUBLICATIONS HS YEARBOOK          | 0.00                   | 0.00           | 37,257.87            | 0.00           | 15,885.26            | 21,372.61            | 2,907.00            | 18,465.61            |
| 300-9247          | MS DESTINATION TO STARDOM         | 0.00                   | 0.00           | 7,546.14             | 0.00           | 909.40               | 6,636.74             | 1,275.00            | 5,361.74             |
| 300-9248          | MS YEARBOOK                       | 0.00                   | 0.00           | 5,058.06             | 0.00           | 0.00                 | 5,058.06             | 0.00                | 5,058.06             |
| 300-9258          | SPECIAL EDUCATION                 | 0.00                   | 0.00           | 1,034.38             | 0.00           | 0.00                 | 1,034.38             | 640.00              | 394.38               |
| 300-9301          | GUIDANCE                          | 0.00                   | 0.00           | 1,669.93             | 0.00           | 95.00                | 1,574.93             | 0.00                | 1,574.93             |
| 300-9316          | MS LIBRARY                        | 0.00                   | 0.00           | 3,718.98             | 0.00           | 0.00                 | 3,718.98             | 0.00                | 3,718.98             |
| 300-9317          | WHIPPET UP LIVING SKILLS          | 0.00                   | 0.00           | 1,301.90             | 0.00           | 871.53               | 430.37               | 1,096.19            | (665.82)             |
| <b>Fund: 401</b>  |                                   | <b>\$ 41,330.63</b>    | <b>\$ 0.00</b> | <b>\$ 180,369.59</b> | <b>\$ 0.00</b> | <b>\$ 114,540.77</b> | <b>\$ 107,159.45</b> | <b>\$ 43,478.54</b> | <b>\$ 63,680.91</b>  |
| 401-9020          | ST MARY'S                         | 4,700.53               | 0.00           | 6.16                 | 0.00           | 4,706.69             | 0.00                 | 0.00                | 0.00                 |
| 401-9022          | ST MARY'S FY22                    | 0.00                   | 0.00           | 27,935.35            | 0.00           | 16,861.68            | 11,073.67            | 9,882.52            | 1,191.15             |
| 401-9120          | SACRED HEART                      | 14,941.91              | 0.00           | 13.05                | 0.00           | 14,954.96            | 0.00                 | 0.00                | 0.00                 |
| 401-9122          | SACRED HEART FY22                 | 0.00                   | 0.00           | 39,760.98            | 0.00           | 9,249.12             | 30,511.86            | 8,346.28            | 22,165.58            |
| <b>Fund: 451</b>  |                                   | <b>\$ 19,642.44</b>    | <b>\$ 0.00</b> | <b>\$ 67,715.54</b>  | <b>\$ 0.00</b> | <b>\$ 45,772.45</b>  | <b>\$ 41,585.53</b>  | <b>\$ 18,228.80</b> | <b>\$ 23,356.73</b>  |
| 451-9021          | DATA COMMUNICATION FUND           | 0.00                   | 0.00           | 3,600.00             | 0.00           | 3,600.00             | 0.00                 | 0.00                | 0.00                 |
| <b>Fund: 461</b>  |                                   | <b>\$ 0.00</b>         | <b>\$ 0.00</b> | <b>\$ 3,600.00</b>   | <b>\$ 0.00</b> | <b>\$ 3,600.00</b>   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       |
| 461-0000          | Vocational Education Enhancement  | 0.00                   | 0.00           | 3,045.68             | 0.00           | 3,045.68             | 0.00                 | 0.00                | 0.00                 |
| <b>Fund: 467</b>  |                                   | <b>\$ 0.00</b>         | <b>\$ 0.00</b> | <b>\$ 3,045.68</b>   | <b>\$ 0.00</b> | <b>\$ 3,045.68</b>   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       |
| 467-9020          | Student Wellness and Success Fund | 1,177,725.30           | 0.00           | 0.00                 | 0.00           | 202,500.41           | 975,224.89           | 5,120.52            | 970,104.37           |
| <b>Fund: 499</b>  |                                   | <b>\$ 1,177,725.30</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b> | <b>\$ 202,500.41</b> | <b>\$ 975,224.89</b> | <b>\$ 5,120.52</b>  | <b>\$ 970,104.37</b> |
| 499-9019          | SCHOOL SAFETY GRANT               | 0.00                   | 0.00           | 10,142.98            | 0.00           | 0.00                 | 10,142.98            | 0.00                | 10,142.98            |
| <b>Fund: 507</b>  |                                   | <b>\$ 0.00</b>         | <b>\$ 0.00</b> | <b>\$ 10,142.98</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b>       | <b>\$ 10,142.98</b>  | <b>\$ 0.00</b>      | <b>\$ 10,142.98</b>  |
| 507-9022          | ELEMENTARY AND SECONDARY SCHOOL   | 0.00                   | 0.00           | 512,281.40           | 0.00           | 512,281.40           | 0.00                 | 0.00                | 0.00                 |

## SHELBY CITY SCHOOLS

### Cash Summary Report

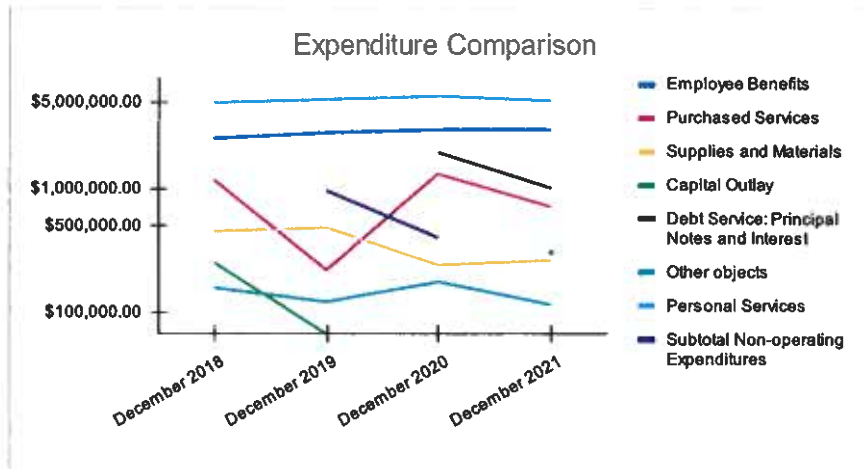
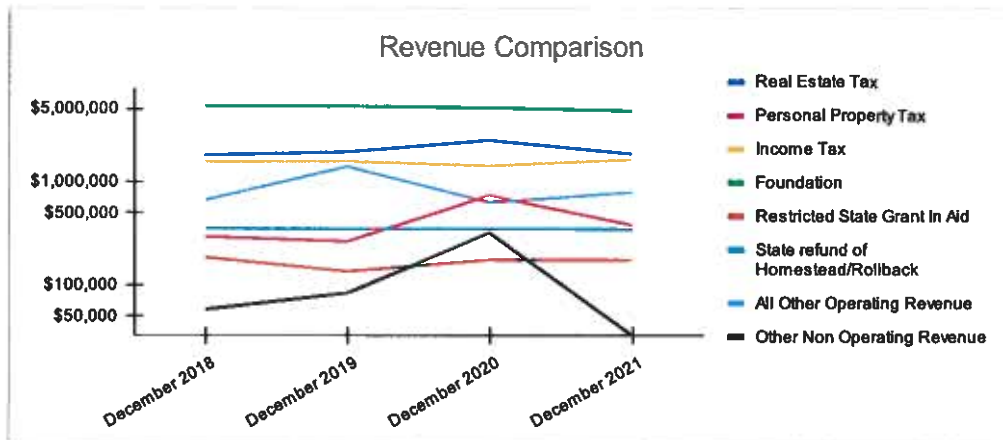
| Full Account Code     | Description   | Initial Cash            | MTD Received   | FYTD Received           | MTD Expended   | FYTD Expended           | Fund Balance            | Encumbrance             | Unencumbered Balance   |
|-----------------------|---|-------------------------|----------------|-------------------------|----------------|-------------------------|-------------------------|-------------------------|------------------------|
| EMERGENCY RELIEF FUND |   |                         |                |                         |                |                         |                         |                         |                        |
| 507-9023              | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | \$ 0.00                 | \$ 0.00        | \$ 404,716.31           | \$ 0.00        | \$ 463,905.13           | \$ (59,188.82)          | \$ 275,662.93           | \$ (334,851.75)        |
|                       |   | <b>\$ 0.00</b>          | <b>\$ 0.00</b> | <b>\$ 916,997.71</b>    | <b>\$ 0.00</b> | <b>\$ 976,186.53</b>    | <b>\$ (59,188.82)</b>   | <b>\$ 275,662.93</b>    | <b>\$ (334,851.75)</b> |
| <b>Fund:</b>          | <b>516</b>  |                         |                |                         |                |                         |                         |                         |                        |
| 516-9021              | IDEA-B SPECIAL EDUCATION                              | 24,753.50               | 0.00           | 38,704.25               | 0.00           | 63,457.75               | 0.00                    | 0.00                    | 0.00                   |
| 516-9022              | IDEA-B SPECIAL EDUCATION FY22                         | 0.00                    | 0.00           | 157,396.39              | 0.00           | 174,779.07              | (17,382.68)             | 16,146.38               | (33,529.06)            |
| 516-9122              | IDEA-B SPECIAL EDUCATION FY22 ARP                     | 0.00                    | 0.00           | 41,809.87               | 0.00           | 41,809.87               | 0.00                    | 33,230.40               | (33,230.40)            |
|                       |   | <b>\$ 24,753.50</b>     | <b>\$ 0.00</b> | <b>\$ 237,910.51</b>    | <b>\$ 0.00</b> | <b>\$ 280,046.69</b>    | <b>\$ (17,382.68)</b>   | <b>\$ 49,376.78</b>     | <b>\$ (66,759.46)</b>  |
| <b>Fund:</b>          | <b>572</b>  |                         |                |                         |                |                         |                         |                         |                        |
| 572-9021              | TITLE I   | 11,913.80               | 0.00           | 35,799.19               | 0.00           | 47,712.99               | 0.00                    | 0.00                    | 0.00                   |
| 572-9022              | TITLE I FY22  | 0.00                    | 0.00           | 135,294.20              | 0.00           | 147,491.25              | (12,197.05)             | 28,716.98               | (40,914.03)            |
| 572-9023              | Title 1 Expanding Opportunities                       | 0.00                    | 0.00           | 4,334.02                | 0.00           | 4,334.02                | 0.00                    | 0.00                    | 0.00                   |
|                       |   | <b>\$ 11,913.80</b>     | <b>\$ 0.00</b> | <b>\$ 175,427.41</b>    | <b>\$ 0.00</b> | <b>\$ 199,538.26</b>    | <b>\$ (12,197.05)</b>   | <b>\$ 28,716.98</b>     | <b>\$ (40,914.03)</b>  |
| <b>Fund:</b>          | <b>584</b>  |                         |                |                         |                |                         |                         |                         |                        |
| 584-9022              | Title IV-A Student Supports and Academic Enrichment   | 0.00                    | 0.00           | 5,399.54                | 0.00           | 5,399.54                | 0.00                    | 7,000.00                | (7,000.00)             |
|                       |   | <b>\$ 0.00</b>          | <b>\$ 0.00</b> | <b>\$ 5,399.54</b>      | <b>\$ 0.00</b> | <b>\$ 5,399.54</b>      | <b>\$ 0.00</b>          | <b>\$ 7,000.00</b>      | <b>\$ (7,000.00)</b>   |
| <b>Fund:</b>          | <b>587</b>  |                         |                |                         |                |                         |                         |                         |                        |
| 587-9022              | IDEA EARLY CHILDHOOD SPECIAL FY22                     | 0.00                    | 0.00           | 0.00                    | 0.00           | 86.13                   | (86.13)                 | 11,712.42               | (11,798.55)            |
| 587-9222              | IDEA PRESCHOOL-HANDICAPPED                            | 0.00                    | 0.00           | 3,829.82                | 0.00           | 6,905.45                | (3,075.63)              | 721.85                  | (3,797.48)             |
|                       |   | <b>\$ 0.00</b>          | <b>\$ 0.00</b> | <b>\$ 3,829.82</b>      | <b>\$ 0.00</b> | <b>\$ 6,991.58</b>      | <b>\$ (3,161.76)</b>    | <b>\$ 12,434.27</b>     | <b>\$ (15,596.03)</b>  |
| <b>Fund:</b>          | <b>590</b>  |                         |                |                         |                |                         |                         |                         |                        |
| 590-9021              | TITLE IIA   | 575.00                  | 0.00           | 2,004.70                | 0.00           | 2,579.70                | 0.00                    | 0.00                    | 0.00                   |
| 590-9022              | TITLE IIA FY22  | 0.00                    | 0.00           | 8,670.75                | 0.00           | 14,717.52               | (6,046.77)              | 19,731.33               | (25,778.10)            |
| 590-9023              | IMPROVING TEACHER QUALITY                             | 0.00                    | 0.00           | 0.00                    | 0.00           | 350.00                  | (350.00)                | 0.00                    | (350.00)               |
|                       |   | <b>\$ 575.00</b>        | <b>\$ 0.00</b> | <b>\$ 10,675.45</b>     | <b>\$ 0.00</b> | <b>\$ 17,647.22</b>     | <b>\$ (6,396.77)</b>    | <b>\$ 19,731.33</b>     | <b>\$ (26,128.10)</b>  |
| <b>Fund:</b>          | <b>599</b>  |                         |                |                         |                |                         |                         |                         |                        |
| 599-9121              | LSTA CARES ACT FUND / LIBRARY                         | 792.58                  | 0.00           | 0.00                    | 0.00           | 792.58                  | 0.00                    | 0.00                    | 0.00                   |
|                       |   | <b>\$ 792.58</b>        | <b>\$ 0.00</b> | <b>\$ 0.00</b>          | <b>\$ 0.00</b> | <b>\$ 792.58</b>        | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>         |
| <b>Grand Total</b>    |   | <b>\$ 45,222,645.41</b> | <b>\$ 0.00</b> | <b>\$ 18,294,212.53</b> | <b>\$ 0.00</b> | <b>\$ 28,795,112.44</b> | <b>\$ 34,721,745.50</b> | <b>\$ 26,014,749.30</b> | <b>\$ 8,706,996.20</b> |

**SHELDON CITY SCHOOLS**  
**Actual results compared to Forecast**  
**General Fund Fiscal Year 2022**

| REVENUES                                     | December 2021      |                    | FY 2022 Year to Date |                     |                      |
|--|--------------------|--------------------|----------------------|---------------------|----------------------|
|  | Actual             | Forecast           | Actual               | Forecast            | Variance             |
| 1.01 Real Estate Tax                         | \$0                | \$0                | \$1,855,138          | \$4,770,000         | -\$2,914,862         |
| 1.02 Personal Property Tax                   | \$0                | \$0                | \$378,734            | \$3,190,000         | -\$2,811,266         |
| 1.03 Income Tax                              | \$0                | \$0                | \$1,606,429          | \$2,812,000         | -\$1,205,571         |
| 1.035 Foundation                             | \$794,334          | \$865,416          | \$4,811,889          | \$9,838,000         | -\$5,026,112         |
| 1.04 Restricted State Grant In Aid           | \$29,068           | \$29,083           | \$174,407            | \$1,144,000         | -\$969,593           |
| 1.05 State refund of Homestead/Rollback      | \$0.00             | \$0                | \$342,445            | \$703,000           | -\$360,555           |
| 1.06 All Other Operating Revenue             | \$289,025          | \$107,000          | \$784,457            | \$734,000           | \$50,457             |
| Subtotal Operating Revenue                   | \$1,112,427        | \$1,001,499        | \$9,953,499          | \$23,191,000        | -\$13,237,501        |
| 2.05 Advances in                             | \$0                | \$0                | \$0                  | \$0                 | \$0                  |
| 2.06 Other Non Operating Revenue             | \$0                | \$7,000            | \$32,446             | \$70,000            | -\$37,554            |
| Subtotal Non-operating Revenue               | \$0                | \$7,000            | \$32,446             | \$70,000            | -\$37,554            |
| <b>TOTAL REVENUE</b>                         | <b>\$1,112,427</b> | <b>\$1,008,499</b> | <b>\$9,985,945</b>   | <b>\$23,261,000</b> | <b>-\$13,275,055</b> |
|  |                    |                    |                      | Percent error       | -57.07%              |
| <b>EXPENDITURES</b>                          |                    |                    |                      |                     |                      |
| 3.01 Personal Services                       | \$701,276          | \$991,000          | \$5,187,414          | \$11,241,000        | -\$6,053,586         |
| 3.02 Employee Benefits                       | \$568,009          | \$515,300          | \$3,001,732          | \$6,329,000         | -\$3,327,268         |
| 3.03 Purchased Services                      | \$144,368          | \$250,500          | \$714,390            | \$1,816,000         | -\$1,101,610         |
| 3.04 Supplies and Materials                  | \$34,158           | \$70,333           | \$261,021            | \$488,000           | -\$226,979           |
| 3.05 Capital Outlay                          | \$86,398           | \$0                | \$305,375            | \$300,000           | \$5,375              |
| Debt Service:                                | \$0                | \$0                | \$998,768            | \$1,299,944         | -\$301,176           |
| 4.3 Other objects                            | \$2,209            | \$34,000           | \$114,055            | \$430,000           | -\$315,945           |
| Subtotal Operating Expenditures              | \$1,536,419        | \$1,861,133        | \$10,582,756         | \$21,903,944        | -\$11,321,188        |
| 5.01 Transfers-out                           | \$0                | \$0                | \$0                  | \$0                 | \$0                  |
| 5.02 Advances - out                          | \$0                | \$0                | \$0                  | \$0                 | \$0                  |
| Subtotal Non-operating Expenditures          | \$0                | \$0                | \$0                  | \$0                 | \$0                  |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$1,536,419</b> | <b>\$1,861,133</b> | <b>\$10,582,756</b>  | <b>\$21,903,944</b> | <b>-\$11,321,188</b> |
|  |                    |                    |                      | Percent error       | -51.69%              |
| <b>6.01 TOTAL REVENUES OVER/(UNDER) EXP.</b> | <b>-\$423,992</b>  | <b>-\$852,634</b>  | <b>-\$596,811</b>    | <b>\$1,357,056</b>  | <b>-\$1,953,867</b>  |
| 7.01 Beginning Cash Balance                  | \$12,570,919       |                    | \$12,743,737         | \$13,038,145        | -\$294,408           |
| 7.02 Ending Cash Balance                     | \$12,146,927       |                    | \$12,146,927         | \$14,395,201        | -\$2,248,274         |
| 8.01 Outstanding Encumbrances                | \$1,899,015        |                    | \$1,899,015          | \$150,000           | \$1,749,015          |
| 9.045 Fiscal Stabilization                   | \$223,449          |                    | \$223,449            | \$223,449           | \$0                  |
| 15.01 Unreserved Fund Balance June 30        | \$10,024,463       |                    | \$10,024,463         | \$14,021,752        | -\$3,997,289         |

**5 Year Forecast Monthly Comparison  
Fiscal Year To Date**

|  | December 2018       | December 2019       | December 2020       | December 2021       |
|--|---------------------|---------------------|---------------------|---------------------|
| <b>REVENUES</b>                              |                     |                     |                     |                     |
| 1.01 Real Estate Tax                         | \$1,808,271         | \$1,931,511         | \$2,471,462         | \$1,855,138         |
| 1.02 Personal Property Tax                   | \$293,359           | \$262,587           | \$730,518           | \$378,734           |
| 1.03 Income Tax                              | \$1,536,551         | \$1,543,572         | \$1,411,509         | \$1,606,429         |
| 1.035 Foundation                             | \$5,328,599         | \$5,270,048         | \$5,118,214         | \$4,811,889         |
| 1.04 Restricted State Grant In Aid           | \$185,363           | \$135,346           | \$174,406           | \$174,407           |
| 1.05 State refund of Homestead/Rollback      | \$352,204           | \$347,371           | \$348,656           | \$342,445           |
| 1.06 All Other Operating Revenue             | \$662,644           | \$1,385,361         | \$624,521           | \$784,457           |
| Subtotal Operating Revenue                   | \$10,166,991        | \$10,875,795        | \$10,879,287        | \$9,953,499         |
| 2.04 Operating Transfers In                  | \$0                 | \$0                 | \$0                 | \$0                 |
| 2.05 Advances in                             | \$0                 | \$89,741            | \$64,254            | \$0                 |
| 2.06 Other Non Operating Revenue             | \$58,427            | \$83,851            | \$317,406           | \$32,446            |
| Subtotal Non-operating Revenue               | \$58,427            | \$173,592           | \$381,659           | \$32,446            |
| <b>TOTAL REVENUE</b>                         | <b>\$10,225,418</b> | <b>\$11,049,387</b> | <b>\$11,260,946</b> | <b>\$9,985,945</b>  |
| <b>EXPENDITURES</b>                          |                     |                     |                     |                     |
| 3.01 Personal Services                       | \$5,001,422         | \$5,303,000         | \$5,640,044         | \$5,187,414         |
| 3.02 Employee Benefits                       | \$2,577,361         | \$2,845,989         | \$3,000,678         | \$3,001,732         |
| 3.03 Purchased Services                      | \$1,186,387         | \$218,407           | \$1,321,233         | \$714,390           |
| 3.04 Supplies and Materials                  | \$443,924           | \$474,516           | \$240,217           | \$261,021           |
| 3.05 Capital Outlay                          | \$251,970           | \$66,129            | \$0                 | \$305,375           |
| Debt Service: Principal Notes and Interest   | \$0                 | \$0                 | \$1,941,222         | \$998,768           |
| 4.3 Other objects                            | \$156,737           | \$120,679           | \$175,209           | \$114,055           |
| Subtotal Operating Expenditures              | \$9,617,802         | \$9,028,720         | \$12,318,603        | \$10,582,756        |
| 5.01 Transfers-out                           | \$0                 | \$964,809           | \$400,000           | \$0                 |
| 5.02 Advances - out                          | \$0                 | \$0                 | \$550               | \$0                 |
| Subtotal Non-operating Expenditures          | \$0                 | \$964,809           | \$400,550           | \$0                 |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$9,617,802</b>  | <b>\$9,993,529</b>  | <b>\$12,719,153</b> | <b>\$10,582,756</b> |
| <b>6.01 TOTAL REVENUES OVER/(UNDER) EXP.</b> | <b>\$607,617</b>    | <b>\$1,055,858</b>  | <b>-\$1,458,207</b> | <b>-\$596,811</b>   |
| 7.01 Beginning Cash Balance                  | \$11,746,743        | \$13,041,681        | \$11,348,072        | \$12,743,737        |
| 7.02 Ending Cash Balance                     | \$11,236,506        | \$12,347,038        | \$10,801,306        | \$12,146,927        |



## SHELBY CITY SCHOOLS

### Spending Plan Monthly

| FYTDActual  | July          | August        | September     | October       | November      | December      | January       | February | March   | April   | May     | June    |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|---------|---------|---------|---------|
| \$ 305,375.31   | \$ 16,432.00  | \$ 1,992.00   | \$ 799.00     | \$ 199,753.98 | \$ 0.00       | \$ 86,398.33  | \$ 0.00       | \$ 0.00  | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| <b>Line 03.060 Intergovernmental</b>  |               |               |               |               |               |               |               |          |         |         |         |         |
| 0.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 04.010 Debt Service: All Principal (Historical)</b>                           |               |               |               |               |               |               |               |          |         |         |         |         |
| 0.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 04.020 Debt Service: Principal-Notes</b>                                      |               |               |               |               |               |               |               |          |         |         |         |         |
| 0.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 04.030 Debt Service: Principal - State Loans</b>                              |               |               |               |               |               |               |               |          |         |         |         |         |
| 0.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 04.040 Debt Service: Principal - State Advancements</b>                       |               |               |               |               |               |               |               |          |         |         |         |         |
| 0.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 04.050 Debt Service: Principal - HB 264 Loans</b>                             |               |               |               |               |               |               |               |          |         |         |         |         |
| 0.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 04.055 Debt Service: Principal - Other</b>                                    |               |               |               |               |               |               |               |          |         |         |         |         |
| 685,000.00  | 0.00          | 0.00          | 0.00          | 685,000.00    | 0.00          | 0.00          | 0.00          | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 04.060 Debt Service: Interest and Fiscal Charges</b>                          |               |               |               |               |               |               |               |          |         |         |         |         |
| 313,768.07  | 0.00          | 0.00          | 0.00          | 313,768.07    | 0.00          | 0.00          | 0.00          | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 04.300 Other Objects</b>  |               |               |               |               |               |               |               |          |         |         |         |         |
| 114,055.04  | 33,319.59     | 52,531.57     | 6,134.50      | 11,963.38     | 7,897.22      | 2,208.78      | 0.00          | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 04.500 Total Expenditures</b>   |               |               |               |               |               |               |               |          |         |         |         |         |
| 10,582,755.57   | 1,522,459.63  | 1,737,482.73  | 1,463,166.45  | 2,658,011.33  | 1,665,216.78  | 1,536,418.65  | 0.00          | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 05.010 Operational Transfers - Out</b>  |               |               |               |               |               |               |               |          |         |         |         |         |
| 0.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 05.020 Advances - Out</b>   |               |               |               |               |               |               |               |          |         |         |         |         |
| 0.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 05.030 All Other Financing Uses</b>   |               |               |               |               |               |               |               |          |         |         |         |         |
| 0.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 05.040 Total Other Financing Uses</b>   |               |               |               |               |               |               |               |          |         |         |         |         |
| 0.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 05.050 Total Expenditure and Other Financing Uses</b>                         |               |               |               |               |               |               |               |          |         |         |         |         |
| 10,582,755.57   | 1,522,459.63  | 1,737,482.73  | 1,463,166.45  | 2,658,011.33  | 1,665,216.78  | 1,536,418.65  | 0.00          | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 06.010 Excess Rev &amp; Oth Financing Sources over(under) Exp &amp; Oth F</b> |               |               |               |               |               |               |               |          |         |         |         |         |
| (596,810.70)  | 397,297.76    | 1,445,508.29  | (654,064.33)  | (937,239.59)  | (424,320.76)  | (423,992.07)  | 0.00          | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace &amp; New</b>     |               |               |               |               |               |               |               |          |         |         |         |         |
| 12,743,737.24   | 12,743,737.24 | 13,141,035.00 | 14,586,543.29 | 13,932,478.96 | 12,995,239.37 | 12,570,918.61 | 12,146,926.54 | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 07.020 Cash Balance June 30</b>   |               |               |               |               |               |               |               |          |         |         |         |         |
| 12,146,926.54   | 13,141,035.00 | 14,586,543.29 | 13,932,478.96 | 12,995,239.37 | 12,570,918.61 | 12,146,926.54 | 12,146,926.54 | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 08.010 Estimated Encumbrances June 30</b>                                     |               |               |               |               |               |               |               |          |         |         |         |         |
| 1,899,014.66  | 2,983,570.13  | 2,994,614.78  | 3,515,260.21  | 2,276,927.20  | 2,024,114.39  | 1,899,014.66  | 1,899,014.66  | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |

## SHELBY CITY SCHOOLS

### Spending Plan Monthly

| FYTDActual   | July         | August          | September  | October      | November     | December     | January | February | March   | April   | May     | June    |
|--|--------------|-----------------|------------|--------------|--------------|--------------|---------|----------|---------|---------|---------|---------|
| <b>Line 01.010 General Property (Real Estate)</b>                      |              |                 |            |              |              |              |         |          |         |         |         |         |
| \$ 1,855,138.31  | \$ 0.00      | \$ 1,855,138.31 | \$ 0.00    | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 0.00 | \$ 0.00  | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| <b>Line 01.020 Tangible Personal Property Tax</b>                      |              |                 |            |              |              |              |         |          |         |         |         |         |
| 378,734.08   | 0.00         | 375,578.24      | 0.00       | 0.00         | 3,155.84     | 0.00         | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 01.030 Income Tax</b>  |              |                 |            |              |              |              |         |          |         |         |         |         |
| 1,606,429.04   | 997,752.01   | 0.00            | 0.00       | 608,677.03   | 0.00         | 0.00         | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 01.035 Unrestricted Grants-in-Aid</b>                          |              |                 |            |              |              |              |         |          |         |         |         |         |
| 4,811,888.50   | 791,387.02   | 851,793.09      | 774,297.27 | 797,499.39   | 802,578.02   | 794,333.71   | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 01.040 Restricted Grants-in-Aid</b>                            |              |                 |            |              |              |              |         |          |         |         |         |         |
| 174,407.04   | 29,067.84    | 29,067.84       | 29,067.84  | 29,067.84    | 29,067.84    | 29,067.84    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 01.045 Restricted Federal Grants-in-Aid - SFSP</b>             |              |                 |            |              |              |              |         |          |         |         |         |         |
| 0.00   | 0.00         | 0.00            | 0.00       | 0.00         | 0.00         | 0.00         | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 01.050 Property Tax Allocation</b>                             |              |                 |            |              |              |              |         |          |         |         |         |         |
| 342,445.22   | 0.00         | 0.00            | 0.00       | 0.00         | 342,445.22   | 0.00         | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 01.060 All Other Operating Revenue</b>                         |              |                 |            |              |              |              |         |          |         |         |         |         |
| 784,456.67   | 80,036.55    | 71,004.56       | (4,684.49) | 285,527.48   | 63,547.54    | 289,025.03   | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 01.070 Total Revenue</b>                                       |              |                 |            |              |              |              |         |          |         |         |         |         |
| 9,953,498.86   | 1,898,243.42 | 3,182,582.04    | 798,680.62 | 1,720,771.74 | 1,240,794.46 | 1,112,426.58 | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 02.010 Proceeds from Sale of Notes</b>                         |              |                 |            |              |              |              |         |          |         |         |         |         |
| 0.00   | 0.00         | 0.00            | 0.00       | 0.00         | 0.00         | 0.00         | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 02.020 State Emergency Loans &amp; Advancements (Approved)</b> |              |                 |            |              |              |              |         |          |         |         |         |         |
| 0.00   | 0.00         | 0.00            | 0.00       | 0.00         | 0.00         | 0.00         | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 02.040 Operating Transfers-In</b>                              |              |                 |            |              |              |              |         |          |         |         |         |         |
| 0.00   | 0.00         | 0.00            | 0.00       | 0.00         | 0.00         | 0.00         | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 02.050 Advances-In</b>   |              |                 |            |              |              |              |         |          |         |         |         |         |
| 0.00   | 0.00         | 0.00            | 0.00       | 0.00         | 0.00         | 0.00         | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 02.060 All Other Financial Sources</b>                         |              |                 |            |              |              |              |         |          |         |         |         |         |
| 32,446.01  | 21,513.97    | 408.98          | 10,421.50  | 0.00         | 101.56       | 0.00         | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 02.070 Total Other Financing Sources</b>                       |              |                 |            |              |              |              |         |          |         |         |         |         |
| 32,446.01  | 21,513.97    | 408.98          | 10,421.50  | 0.00         | 101.56       | 0.00         | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 02.080 Total Revenues and Other Financing Sources</b>          |              |                 |            |              |              |              |         |          |         |         |         |         |
| 9,985,944.87   | 1,919,757.39 | 3,182,991.02    | 809,102.12 | 1,720,771.74 | 1,240,896.02 | 1,112,426.58 | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 03.010 Personal Services</b>                                   |              |                 |            |              |              |              |         |          |         |         |         |         |
| 5,187,413.73   | 743,828.20   | 953,775.56      | 924,161.41 | 926,389.92   | 937,982.84   | 701,275.80   | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 03.020 Employees' Retirement/Insurance Benefits</b>            |              |                 |            |              |              |              |         |          |         |         |         |         |
| 3,001,731.73   | 539,551.55   | 524,656.58      | 504,304.28 | 368,732.06   | 496,477.90   | 568,009.36   | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 03.030 Purchased Services</b>                                  |              |                 |            |              |              |              |         |          |         |         |         |         |
| 714,390.29   | 151,281.92   | 140,102.79      | (580.38)   | 119,979.63   | 159,238.16   | 144,368.17   | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 03.040 Supplies and Materials</b>                              |              |                 |            |              |              |              |         |          |         |         |         |         |
| 261,021.40   | 38,046.37    | 64,424.23       | 28,347.64  | 32,424.29    | 63,620.66    | 34,158.21    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 03.050 Capital Outlay</b>                                      |              |                 |            |              |              |              |         |          |         |         |         |         |

Start Date: 12/01/2021

End Date: 12/31/2021

## SHELBY CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date       | Name                                 | Vendor # | Status     | Reconcile Date | Void Date | Amount        |
|------------------|--------------|----------------------|------------|--------------------------------------|----------|------------|----------------|-----------|---------------|
| 33658            | 0            | PAYROLL              | 12/20/2021 | SHELBY CITY SCHOOLS                  |          | RECONCILED | 12/31/2021     |           | \$ 603,221.55 |
| 33659            | 0            | ACCOUNTS_P<br>AYABLE | 12/20/2021 | SHELBY CITY SCHOOLS - SERS           | 1306     | RECONCILED | 12/31/2021     |           | 7,045.59      |
| 33660            | 0            | ACCOUNTS_P<br>AYABLE | 12/20/2021 | SHELBY CITY SCHOOLS - STRS           | 1307     | RECONCILED | 12/31/2021     |           | 25,400.27     |
| 33661            | 0            | ACCOUNTS_P<br>AYABLE | 12/20/2021 | SHELBY CITY BD OF EDUCATION          | 9074     | RECONCILED | 12/31/2021     |           | 8,670.32      |
| 33662            | 0            | ACCOUNTS_P<br>AYABLE | 12/20/2021 | SHELBY CITY BD OF EDUCATION          | 9075     | RECONCILED | 12/31/2021     |           | 335.88        |
| 33730            | 0            | ACCOUNTS_P<br>AYABLE | 12/23/2021 | SERS                                 | 900029   | RECONCILED | 12/31/2021     |           | 38,446.00     |
| 33731            | 0            | ACCOUNTS_P<br>AYABLE | 12/23/2021 | STRS                                 | 900028   | RECONCILED | 12/31/2021     |           | 118,722.00    |
| 33736            | 0            | ACCOUNTS_P<br>AYABLE | 12/13/2021 | FP MAILING SOLUTIONS                 | 990025   | RECONCILED | 12/31/2021     |           | 500.00        |
| 33543            | 81053        | ACCOUNTS_P<br>AYABLE | 12/2/2021  | ADENA CORPORATIO<br>N                | 9855     | RECONCILED | 12/31/2021     |           | 2,363,697.06  |
| 33592            | 81054        | ACCOUNTS_P<br>AYABLE | 12/2/2021  | US POSTMASTE<br>R                    | 43       | RECONCILED | 12/31/2021     |           | 1,410.00      |
| 33588            | 81055        | ACCOUNTS_P<br>AYABLE | 12/2/2021  | N2Y, INC.                            | 64       | RECONCILED | 12/31/2021     |           | 141.90        |
| 33583            | 81056        | ACCOUNTS_P<br>AYABLE | 12/2/2021  | METZGER-<br>GLEISINGER<br>MECH., INC | 78       | RECONCILED | 12/31/2021     |           | 4,582.67      |
| 33586            | 81057        | ACCOUNTS_P<br>AYABLE | 12/2/2021  | SHELBY CITY<br>BD OF<br>EDUCAT       | 130      | RECONCILED | 12/31/2021     |           | 135.00        |
| 33556            | 81058        | ACCOUNTS_P<br>AYABLE | 12/2/2021  | STANTONS<br>SHEET<br>MUSIC INC       | 156      | RECONCILED | 12/31/2021     |           | 357.15        |
| 33565            | 81059        | ACCOUNTS_P<br>AYABLE | 12/2/2021  | QUILL<br>CORPORATIO<br>N             | 163      | RECONCILED | 12/31/2021     |           | 303.00        |
| 33570            | 81060        | ACCOUNTS_P<br>AYABLE | 12/2/2021  | PEPSI-COLA                           | 190      | RECONCILED | 12/31/2021     |           | 273.24        |
| 33554            | 81061        | ACCOUNTS_P<br>AYABLE | 12/2/2021  | SKELTON'S<br>INC                     | 230      | RECONCILED | 12/31/2021     |           | 210.56        |
| 33567            | 81062        | ACCOUNTS_P<br>AYABLE | 12/2/2021  | G & L<br>SUPPLY CO                   | 381      | RECONCILED | 12/31/2021     |           | 116.90        |
| 33575            | 81063        | ACCOUNTS_P<br>AYABLE | 12/2/2021  | PIVOT<br>CREATES<br>LLC              | 398      | RECONCILED | 12/31/2021     |           | 202.25        |
| 33544            | 81064        | ACCOUNTS_P<br>AYABLE | 12/2/2021  | BLICK ART<br>MATERIALS               | 553      | RECONCILED | 12/31/2021     |           | 41.86         |
| 33560            | 81065        | ACCOUNTS_P<br>AYABLE | 12/2/2021  | FFA<br>DISTRICT<br>TREASURER         | 763      | RECONCILED | 12/31/2021     |           | 150.00        |
| 33587            | 81066        | ACCOUNTS_P<br>AYABLE | 12/2/2021  | QUEST<br>DIAGNOSTIC<br>S INC         | 798      | RECONCILED | 12/31/2021     |           | 193.00        |
| 33559            | 81067        | ACCOUNTS_P<br>AYABLE | 12/2/2021  | GORDON<br>FOOD<br>SERVICE            | 1062     | RECONCILED | 12/31/2021     |           | 6,573.06      |
| 33545            | 81068        | ACCOUNTS_P<br>AYABLE | 12/2/2021  | BSN SPORTS,<br>LLC                   | 1379     | RECONCILED | 12/31/2021     |           | 315.00        |
| 33576            | 81069        | ACCOUNTS_P<br>AYABLE | 12/2/2021  | RENHILL<br>HOLDINGS,<br>INC.         | 1900     | RECONCILED | 12/31/2021     |           | 8,887.88      |
| 33578            | 81070        | ACCOUNTS_P           | 12/2/2021  | AIR CHILD                            | 2116     | RECONCILED | 12/31/2021     |           | 559.40        |

Start Date: 12/01/2021

End Date: 12/31/2021

## SHELBY CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                          | Vendor # | Status     | Reconcile Date | Void Date | Amount    |
|------------------|--------------|----------------------|-----------|-------------------------------|----------|------------|----------------|-----------|-----------|
|                  |              | AYABLE               |           | CARE TRAINING SOL.            |          |            |                |           |           |
| 33546            | 81071        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | TEACHER SYNERGY               | 2217     | RECONCILED | 12/31/2021     |           | \$ 121.72 |
| 33555            | 81072        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | TREASURER STATE OF OHIO       | 2233     | RECONCILED | 12/31/2021     |           | 1,231.75  |
| 33552            | 81073        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | SCHOOL SPECIALTY LLC          | 2472     | RECONCILED | 12/31/2021     |           | 137.71    |
| 33589            | 81074        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | SUSI EPPERSON CONSULTING, LLC | 2509     | RECONCILED | 12/31/2021     |           | 350.00    |
| 33574            | 81075        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | COUNTRY MEATS, LLC            | 2563     | RECONCILED | 12/31/2021     |           | 2,848.00  |
| 33551            | 81076        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | TARA FINNEGAN                 | 2570     | RECONCILED | 12/31/2021     |           | 89.99     |
| 33590            | 81077        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | KATHLEEN CONROY               | 2573     | RECONCILED | 12/31/2021     |           | 375.00    |
| 33591            | 81078        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | VASU COMMUNICATIONS, INC      | 3049     | RECONCILED | 12/31/2021     |           | 551.48    |
| 33557            | 81079        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | SAM'S CLUB DIRECT             | 3812     | RECONCILED | 12/31/2021     |           | 2,160.60  |
| 33577            | 81080        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | SCOTT ELECTRIC SPECIALTY      | 4512     | RECONCILED | 12/31/2021     |           | 63.00     |
| 33584            | 81081        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | GRAINGER                      | 4628     | RECONCILED | 12/31/2021     |           | 86.30     |
| 33548            | 81082        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | SHELBY CITY BD OF EDUC        | 4730     | RECONCILED | 12/31/2021     |           | 2,099.80  |
| 33573            | 81083        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | BOBBI WEAVER                  | 5017     | RECONCILED | 12/31/2021     |           | 97.07     |
| 33558            | 81084        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | TRANSFINDE R CORPORATION      | 5421     | RECONCILED | 12/31/2021     |           | 4,150.00  |
| 33579            | 81085        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | STAPLES ADVANTAGE             | 5542     | RECONCILED | 12/31/2021     |           | 6.07      |
| 33568            | 81086        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | SCHOLASTIC BOOK FAIR          | 5577     | RECONCILED | 12/31/2021     |           | 4,764.97  |
| 33549            | 81087        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | GARDINER SERVICE COMPANY      | 5803     | RECONCILED | 12/31/2021     |           | 4,624.44  |
| 33569            | 81088        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | BRICKER & ECKLER LLP          | 6034     | RECONCILED | 12/31/2021     |           | 7,241.20  |
| 33563            | 81089        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | SMETZ'S TIRE CENTER, INC      | 6173     | RECONCILED | 12/31/2021     |           | 1,051.50  |
| 33550            | 81090        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | AMAZON                        | 6304     | RECONCILED | 12/31/2021     |           | 1,187.75  |
| 33582            | 81091        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | LOYOLA PRESS                  | 6490     | RECONCILED | 12/31/2021     |           | 167.98    |
| 33547            | 81092        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | ULINE                         | 7303     | RECONCILED | 12/31/2021     |           | 569.07    |
| 33572            | 81093        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | COLUMBIA GAS OF OHIO          | 7418     | RECONCILED | 12/31/2021     |           | 36.65     |
| 33580            | 81094        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | SHELBY CITY SCHOOLS           | 8040     | RECONCILED | 12/31/2021     |           | 1,253.78  |
| 33571            | 81095        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | Keri Greene                   | 9901     | RECONCILED | 12/31/2021     |           | 25.00     |
| 33553            | 81096        | ACCOUNTS_P<br>AYABLE | 12/2/2021 | MARION HARDING HIGH           | 880245   | RECONCILED | 12/31/2021     |           | 100.00    |



Start Date: 12/01/2021

End Date: 12/31/2021

## SHELBY CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date       | Name   | Vendor # | Status     | Reconcile Date | Void Date | Amount     |
|------------------|--------------|----------------------|------------|--|----------|------------|----------------|-----------|------------|
| 33562            | 81097        | ACCOUNTS_P<br>AYABLE | 12/2/2021  | SCHOOL<br>PEARSON/NC<br>S<br>ASSESSMEN<br>TS | 880284   | RECONCILED | 12/31/2021     |           | \$ 265.00  |
| 33561            | 81098        | ACCOUNTS_P<br>AYABLE | 12/2/2021  | U.S.<br>BANCORP<br>EQUIPMENT<br>FINANCE      | 880289   | RECONCILED | 12/31/2021     |           | 5,613.27   |
| 33585            | 81099        | ACCOUNTS_P<br>AYABLE | 12/2/2021  | JUNIOR<br>LIBRARY<br>GUILD                   | 880298   | RECONCILED | 12/31/2021     |           | 235.90     |
| 33566            | 81100        | ACCOUNTS_P<br>AYABLE | 12/2/2021  | PAUL<br>WALKER                               | 880314   | RECONCILED | 12/31/2021     |           | 80.52      |
| 33564            | 81101        | ACCOUNTS_P<br>AYABLE | 12/2/2021  | ALLIANCE<br>BILLING LLC                      | 880476   | RECONCILED | 12/31/2021     |           | 60.93      |
| 33581            | 81102        | ACCOUNTS_P<br>AYABLE | 12/2/2021  | GINGO &<br>BAIR LAW<br>LLC                   | 990023   | RECONCILED | 12/31/2021     |           | 4,368.00   |
| 33600            | 81103        | REFUND               | 12/2/2021  | CHRISTINA<br>HOWELL                          | 2572     | RECONCILED | 12/31/2021     |           | 800.00     |
| 33649            | 81104        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | HENRY'S KEY<br>& LOCK<br>SHOP                | 17       | RECONCILED | 12/31/2021     |           | 872.70     |
| 33606            | 81105        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | CORNELL'S<br>IGA<br>FOODLINER                | 23       | RECONCILED | 12/31/2021     |           | 719.67     |
| 33624            | 81106        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | OHIO<br>SCHOOL<br>BOARDS<br>ASSOC            | 50       | RECONCILED | 12/31/2021     |           | 1,240.00   |
| 33614            | 81107        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | SHELBY<br>PARTS CO                           | 75       | RECONCILED | 12/31/2021     |           | 973.60     |
| 33629            | 81108        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | TRANSPORTA<br>TION<br>ACCESSORIE<br>S CO     | 89       | RECONCILED | 12/31/2021     |           | 324.20     |
| 33622            | 81109        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | MUNICIPAL<br>UTILITIES                       | 95       | RECONCILED | 12/31/2021     |           | 23,813.53  |
| 33607            | 81110        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | ALFRED<br>NICKLES<br>BAKERY, INC.            | 144      | RECONCILED | 12/31/2021     |           | 2,143.89   |
| 33627            | 81111        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | SMITH<br>FOODS INC                           | 146      | RECONCILED | 12/31/2021     |           | 8,545.85   |
| 33618            | 81112        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | STANTONS<br>SHEET<br>MUSIC INC               | 156      | RECONCILED | 12/31/2021     |           | 111.58     |
| 33632            | 81113        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | G & L<br>SUPPLY CO                           | 381      | RECONCILED | 12/31/2021     |           | 795.80     |
| 33647            | 81114        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | PIVOT<br>CREATES<br>LLC                      | 398      | RECONCILED | 12/31/2021     |           | 150.00     |
| 33630            | 81115        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | SHIFFLER<br>EQUIPMENT<br>SALES, INC          | 482      | RECONCILED | 12/31/2021     |           | 572.50     |
| 33628            | 81116        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | MAHEK<br>TROPHIES &<br>AWARDS                | 536      | RECONCILED | 12/31/2021     |           | 55.00      |
| 33619            | 81117        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | DAKTRONICS<br>, INC                          | 990      | RECONCILED | 12/31/2021     |           | 205,200.00 |
| 33612            | 81118        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | GORDON<br>FOOD<br>SERVICE                    | 1062     | RECONCILED | 12/31/2021     |           | 12,314.68  |
| 33623            | 81119        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | RENHILL<br>HOLDINGS,<br>INC.                 | 1900     | RECONCILED | 12/31/2021     |           | 8,039.21   |

Start Date: 12/01/2021

End Date: 12/31/2021

## SHELBY CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date       | Name                                   | Vendor # | Status          | Reconcile Date | Void Date | Amount     |
|------------------|--------------|----------------------|------------|--|----------|-----------------|----------------|-----------|------------|
| 33635            | 81120        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | SARAH MIKO                             | 1926     | RECONCILED      | 12/31/2021     |           | \$ 125.00  |
| 33645            | 81121        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | James D King                           | 1930     | RECONCILED      | 12/31/2021     |           | 70.00      |
| 33617            | 81122        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | JC TIRE                                | 1944     | RECONCILED      | 12/31/2021     |           | 15.00      |
| 33613            | 81123        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | 113 ACE<br>HARDWARE                    | 1983     | RECONCILED      | 12/31/2021     |           | 580.13     |
| 33633            | 81124        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | SEAN P.<br>NOLEN                       | 2079     | RECONCILED      | 12/31/2021     |           | 120.00     |
| 33602            | 81125        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | THE<br>KEYSTONE<br>SCHOOL              | 2274     | RECONCILED      | 12/31/2021     |           | 464.00     |
| 33638            | 81126        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | GARMANN<br>MILLER                      | 2306     | RECONCILED      | 12/31/2021     |           | 4,720.46   |
| 33640            | 81127        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | KARPINSKI<br>ENGINEERIN<br>G           | 2339     | RECONCILED      | 12/31/2021     |           | 1,403.00   |
| 33601            | 81128        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | SOUTHERN<br>BLEACHER<br>COMPANY        | 2462     | RECONCILED      | 12/31/2021     |           | 115,382.50 |
| 33643            | 81129        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | LOIS L.<br>WESTON                      | 2523     | RECONCILED      | 12/31/2021     |           | 220.00     |
| 33610            | 81130        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | BEACON<br>ATHLETICS<br>LLC             | 2535     | RECONCILED      | 12/31/2021     |           | 33,920.10  |
| 33648            | 81131        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | NOAH<br>KOCHER                         | 2568     | OUTSTANDIN<br>G |                |           | 120.00     |
| 33641            | 81132        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | ST. FRANCIS<br>de SALES<br>SCHOOL      | 2577     | RECONCILED      | 12/31/2021     |           | 190.00     |
| 33621            | 81133        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | PC Parts Plus<br>LLC                   | 2872     | RECONCILED      | 12/31/2021     |           | 779.80     |
| 33625            | 81134        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | CAPITAL ONE                            | 3195     | RECONCILED      | 12/31/2021     |           | 1,038.36   |
| 33652            | 81135        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | GRAINGER                               | 4628     | RECONCILED      | 12/31/2021     |           | 86.30      |
| 33646            | 81136        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | CAIN<br>GRAPHICS<br>SCREEN<br>PRINTING | 5348     | RECONCILED      | 12/31/2021     |           | 215.00     |
| 33605            | 81137        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | KELSTIN<br>CONSTRUCTI<br>ON            | 5588     | RECONCILED      | 12/31/2021     |           | 70,182.50  |
| 33636            | 81138        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | GREAT<br>LAKES<br>BIOMEDICAL<br>LTD    | 5811     | RECONCILED      | 12/31/2021     |           | 560.00     |
| 33609            | 81139        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | SMETZ'S<br>TIRE<br>CENTER, INC         | 6173     | RECONCILED      | 12/31/2021     |           | 2,206.80   |
| 33626            | 81140        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | AMAZON                                 | 6304     | RECONCILED      | 12/31/2021     |           | 1,095.93   |
| 33642            | 81141        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | OMEA<br>CONFERENC<br>E                 | 6560     | RECONCILED      | 12/31/2021     |           | 805.00     |
| 33616            | 81142        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | D.B.<br>YUMMERS                        | 7204     | RECONCILED      | 12/31/2021     |           | 1,742.00   |
| 33650            | 81143        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | HIGHLAND<br>LOCAL<br>SCHOOLS           | 7262     | RECONCILED      | 12/31/2021     |           | 225.00     |
| 33603            | 81144        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | RUMPKE<br>WASTE &<br>RECYCLING         | 7683     | RECONCILED      | 12/31/2021     |           | 1,402.24   |
| 33651            | 81145        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | CITY OF<br>SHELBY                      | 7900     | RECONCILED      | 12/31/2021     |           | 4,170.15   |

Start Date: 12/01/2021

End Date: 12/31/2021

## SHELBY CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date       | Name                                       | Vendor # | Status          | Reconcile Date | Void Date | Amount       |
|------------------|--------------|----------------------|------------|--|----------|-----------------|----------------|-----------|--------------|
| 33604            | 81146        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | AARON<br>BUSHEY                            | 7922     | OUTSTANDIN<br>G |                |           | \$ 120.00    |
| 33608            | 81147        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | CARDMEMBE<br>RSHIP<br>SERVICE              | 9019     | RECONCILED      | 12/31/2021     |           | 7,536.00     |
| 33634            | 81148        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | ADENA<br>CORPORATIO<br>N                   | 9855     | RECONCILED      | 12/31/2021     |           | 2,102,013.22 |
| 33637            | 81149        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | CONSTELLAT<br>ION NEW<br>ENERGY GAS        | 9868     | RECONCILED      | 12/31/2021     |           | 1,345.93     |
| 33620            | 81150        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | Eric Rath                                  | 880176   | RECONCILED      | 12/31/2021     |           | 180.00       |
| 33644            | 81151        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | ESHELMAN<br>FRUIT FARM                     | 880308   | RECONCILED      | 12/31/2021     |           | 3,015.00     |
| 33611            | 81152        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | DEIDRA<br>LYNN PAULO                       | 880328   | OUTSTANDIN<br>G |                |           | 149.10       |
| 33615            | 81153        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | STERLING<br>PAPER CO.                      | 880383   | RECONCILED      | 12/31/2021     |           | 7,720.82     |
| 33631            | 81154        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | SIESEL<br>DISTRBUTIN<br>G                  | 880392   | RECONCILED      | 12/31/2021     |           | 2,331.50     |
| 33639            | 81155        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | VERIZON<br>WIRELESS                        | 880479   | RECONCILED      | 12/31/2021     |           | 1,585.37     |
| 33653            | 81156        | ACCOUNTS_P<br>AYABLE | 12/10/2021 | GARMANN<br>MILLER                          | 2306     | RECONCILED      | 12/31/2021     |           | 36,449.73    |
| 33654            | 81157        | REFUND               | 12/14/2021 | SAMANTHA<br>COLLINS                        | 2579     | RECONCILED      | 12/31/2021     |           | 150.00       |
| 33655            | 81158        | REFUND               | 12/14/2021 | NICOLE<br>BRYANT                           | 2580     | RECONCILED      | 12/31/2021     |           | 200.00       |
| 33656            | 81159        | REFUND               | 12/14/2021 | CHRISTINA<br>FLORO                         | 2581     | OUTSTANDIN<br>G |                |           | 300.00       |
| 33657            | 81160        | REFUND               | 12/14/2021 | BRITTANY<br>ZELLNER                        | 2582     | RECONCILED      | 12/31/2021     |           | 291.60       |
| 33667            | 81161        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | EFFIE D.<br>JAMES JR                       | 2397     | RECONCILED      | 12/31/2021     |           | 1,950.00     |
| 33668            | 81162        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | ADVANCED<br>AUTO PARTS                     | 880071   | RECONCILED      | 12/31/2021     |           | 70.96        |
| 33698            | 81163        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | BLICK ART<br>MATERIALS                     | 553      | RECONCILED      | 12/31/2021     |           | 144.32       |
| 33687            | 81164        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | BOBBI<br>WEAVER                            | 5017     | RECONCILED      | 12/31/2021     |           | 20.73        |
| 33712            | 81165        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | BRIAN K.<br>STANFORD                       | 2281     | RECONCILED      | 12/31/2021     |           | 79.43        |
| 33684            | 81166        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | BSN SPORTS,<br>LLC                         | 1379     | RECONCILED      | 12/31/2021     |           | 808.49       |
| 33669            | 81167        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | CARTER<br>LUMBER                           | 6153     | RECONCILED      | 12/31/2021     |           | 1,340.33     |
| 33688            | 81168        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | CENTURY<br>LINK                            | 94       | RECONCILED      | 12/31/2021     |           | 58.77        |
| 33682            | 81169        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | COLE<br>DISTRIBUTIN<br>G INC               | 3001     | RECONCILED      | 12/31/2021     |           | 3,881.17     |
| 33686            | 81170        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | COLUMBIA<br>GAS OF OHIO                    | 7418     | RECONCILED      | 12/31/2021     |           | 338.48       |
| 33706            | 81171        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | DATA<br>RECOGNITIO<br>N<br>CORPORATIO<br>N | 7494     | RECONCILED      | 12/31/2021     |           | 770.31       |
| 33674            | 81172        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | DISCOUNT<br>DRUG MART                      | 71       | RECONCILED      | 12/31/2021     |           | 52.25        |
| 33683            | 81173        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | EDUCATIONA<br>L<br>PARTNERSHI<br>PS        | 2413     | OUTSTANDIN<br>G |                |           | 2,100.00     |

Start Date: 12/01/2021

End Date: 12/31/2021

## SHELBY CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date       | Name                                   | Vendor # | Status          | Reconcile Date | Void Date | Amount    |
|------------------|--------------|----------------------|------------|--|----------|-----------------|----------------|-----------|-----------|
| 33670            | 81174        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | INSTITUTE,<br>LLC<br>Eric Rath         | 880176   | RECONCILED      | 12/31/2021     |           | \$ 180.00 |
| 33710            | 81175        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | PHEG<br>CAMPUS<br>BOOKSTORE<br>N CENT. | 7750     | RECONCILED      | 12/31/2021     |           | 3,120.00  |
| 33678            | 81176        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | FP MAILING<br>SOLUTIONS                | 990025   | RECONCILED      | 12/31/2021     |           | 365.00    |
| 33692            | 81177        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | G & L<br>SUPPLY CO                     | 381      | RECONCILED      | 12/31/2021     |           | 183.18    |
| 33695            | 81178        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | GINGO &<br>BAIR LAW<br>LLC             | 990023   | RECONCILED      | 12/31/2021     |           | 4,082.00  |
| 33679            | 81179        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | GORDON<br>FOOD<br>SERVICE              | 1062     | RECONCILED      | 12/31/2021     |           | 10,400.63 |
| 33673            | 81180        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | GORDON<br>FOOD<br>SERVICE              | 413      | RECONCILED      | 12/31/2021     |           | 49.91     |
| 33690            | 81181        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | GRAINGER                               | 4628     | RECONCILED      | 12/31/2021     |           | 27.84     |
| 33689            | 81182        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | GREAT<br>LAKES<br>BIOMEDICAL<br>LTD    | 5811     | RECONCILED      | 12/31/2021     |           | 660.00    |
| 33693            | 81183        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | GREAT<br>MINDS                         | 7833     | RECONCILED      | 12/31/2021     |           | 2,500.00  |
| 33707            | 81184        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | HENRY'S KEY<br>& LOCK<br>SHOP          | 17       | RECONCILED      | 12/31/2021     |           | 150.00    |
| 33677            | 81185        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | JOHNNY<br>JOHNSON<br>SPORTS            | 3750     | RECONCILED      | 12/31/2021     |           | 119.00    |
| 33680            | 81186        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | JOSTENS                                | 1843     | RECONCILED      | 12/31/2021     |           | 44.71     |
| 33681            | 81187        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | LessonPix,<br>Inc.                     | 2259     | RECONCILED      | 12/31/2021     |           | 36.00     |
| 33694            | 81188        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | Louis J Koenig<br>Jr                   | 1934     | RECONCILED      | 12/31/2021     |           | 375.00    |
| 33704            | 81189        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | MAHEK<br>TROPHIES &<br>AWARDS          | 536      | RECONCILED      | 12/31/2021     |           | 100.00    |
| 33701            | 81190        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | MANSFIELD<br>CITY<br>SCHOOLS           | 1416     | OUTSTANDIN<br>G |                |           | 100.00    |
| 33672            | 81191        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | MANSFIELD/<br>ONTARIO/RIC<br>HLAND CO  | 880271   | RECONCILED      | 12/31/2021     |           | 9.75      |
| 33711            | 81192        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | MATTHEWS<br>FORD<br>MARION             | 2538     | RECONCILED      | 12/31/2021     |           | 5,950.26  |
| 33685            | 81193        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | MOESC                                  | 7260     | RECONCILED      | 12/31/2021     |           | 605.40    |
| 33675            | 81194        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | NATIONAL<br>FFA<br>ORGANIZATI<br>ON    | 1120     | RECONCILED      | 12/31/2021     |           | 193.00    |
| 33703            | 81195        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | ALLIANCE<br>BILLING LLC                | 880476   | OUTSTANDIN<br>G |                |           | 54.08     |
| 33671            | 81196        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | PEPSI-COLA                             | 190      | RECONCILED      | 12/31/2021     |           | 254.20    |
| 33676            | 81197        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | PIVOT<br>CREATES<br>LLC                | 398      | RECONCILED      | 12/31/2021     |           | 115.20    |

Start Date: 12/01/2021

End Date: 12/31/2021

## SHELBY CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date       | Name                                       | Vendor # | Status          | Reconcile Date | Void Date | Amount   |
|------------------|--------------|----------------------|------------|--|----------|-----------------|----------------|-----------|----------|
| 33699            | 81198        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | QUILL<br>CORPORATIO<br>N                   | 163      | OUTSTANDIN<br>G |                |           | \$ 99.60 |
| 33702            | 81199        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | REDSKINS<br>BOWLING<br>PARENTS<br>CLUB     | 2585     | OUTSTANDIN<br>G |                |           | 250.00   |
| 33697            | 81200        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | RHINO<br>NETWORKS                          | 2345     | RECONCILED      | 12/31/2021     |           | 1,198.33 |
| 33700            | 81201        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | RUMPKE<br>WASTE &<br>RECYCLING             | 7683     | RECONCILED      | 12/31/2021     |           | 487.83   |
| 33709            | 81202        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | SCHOOL<br>SPECIALTY<br>LLC                 | 2472     | OUTSTANDIN<br>G |                |           | 199.82   |
| 33708            | 81203        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | SEAN P.<br>NOLEN                           | 2079     | RECONCILED      | 12/31/2021     |           | 120.00   |
| 33705            | 81204        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | STAPLES<br>ADVANTAGE                       | 5542     | RECONCILED      | 12/31/2021     |           | 199.48   |
| 33691            | 81205        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | SWEETWATE<br>R SOUND                       | 5302     | RECONCILED      | 12/31/2021     |           | 909.40   |
| 33696            | 81206        | ACCOUNTS_P<br>AYABLE | 12/17/2021 | TREASURER<br>STATE OF<br>OHIO              | 2233     | RECONCILED      | 12/31/2021     |           | 1,868.00 |
| 33713            | 81207        | ACCOUNTS_P<br>AYABLE | 12/20/2021 | AMERICAN<br>UNITED LIFE<br>INS. CO         | 805      | RECONCILED      | 12/31/2021     |           | 306.00   |
| 33714            | 81208        | ACCOUNTS_P<br>AYABLE | 12/22/2021 | BRICKER &<br>ECKLER LLP                    | 6034     | RECONCILED      | 12/31/2021     |           | 7,635.00 |
| 33724            | 81209        | ACCOUNTS_P<br>AYABLE | 12/22/2021 | BUCKEYE<br>PUMPS                           | 880076   | RECONCILED      | 12/31/2021     |           | 3,191.00 |
| 33717            | 81210        | ACCOUNTS_P<br>AYABLE | 12/22/2021 | COLUMBIA<br>GAS OF OHIO                    | 7418     | RECONCILED      | 12/31/2021     |           | 2,259.64 |
| 33715            | 81211        | ACCOUNTS_P<br>AYABLE | 12/22/2021 | ERIC CUTLIP                                | 2421     | OUTSTANDIN<br>G |                |           | 300.00   |
| 33721            | 81212        | ACCOUNTS_P<br>AYABLE | 12/22/2021 | ENTERTAINI<br>NG ED'S DJ<br>SERVICE        | 6412     | RECONCILED      | 12/31/2021     |           | 200.00   |
| 33729            | 81213        | ACCOUNTS_P<br>AYABLE | 12/22/2021 | FAMILY LIFE<br>COUNSELIN<br>G &            | 5118     | RECONCILED      | 12/31/2021     |           | 1,248.67 |
| 33718            | 81214        | ACCOUNTS_P<br>AYABLE | 12/22/2021 | GLEN'S<br>SURPLUS<br>SALES INC             | 1352     | OUTSTANDIN<br>G |                |           | 5.98     |
| 33723            | 81215        | ACCOUNTS_P<br>AYABLE | 12/22/2021 | GORDON<br>FOOD<br>SERVICE                  | 1062     | RECONCILED      | 12/31/2021     |           | 4,562.35 |
| 33716            | 81216        | ACCOUNTS_P<br>AYABLE | 12/22/2021 | GRAINGER                                   | 4628     | RECONCILED      | 12/31/2021     |           | 72.60    |
| 33727            | 81217        | ACCOUNTS_P<br>AYABLE | 12/22/2021 | GREAT<br>LAKES<br>BIOMEDICAL<br>LTD        | 5811     | RECONCILED      | 12/31/2021     |           | 700.00   |
| 33719            | 81218        | ACCOUNTS_P<br>AYABLE | 12/22/2021 | LANGUAGE<br>CIRCLE<br>ENTERPRISE<br>S, INC | 2578     | RECONCILED      | 12/31/2021     |           | 692.00   |
| 33726            | 81219        | ACCOUNTS_P<br>AYABLE | 12/22/2021 | NCOESC                                     | 7350     | RECONCILED      | 12/31/2021     |           | 1,206.90 |
| 33720            | 81220        | ACCOUNTS_P<br>AYABLE | 12/22/2021 | OHIO.NET                                   | 5836     | RECONCILED      | 12/31/2021     |           | 488.25   |
| 33728            | 81221        | ACCOUNTS_P<br>AYABLE | 12/22/2021 | ST. BERNARD<br>PARISH                      | 2562     | RECONCILED      | 12/31/2021     |           | 1,991.00 |
| 33722            | 81222        | ACCOUNTS_P<br>AYABLE | 12/22/2021 | VERIZON<br>WIRELESS                        | 880479   | OUTSTANDIN<br>G |                |           | 1,024.08 |
| 33725            | 81223        | ACCOUNTS_P           | 12/22/2021 | JILLIAN                                    | 2533     | OUTSTANDIN      |                |           | 206.92   |

Start Date: 12/01/2021

End Date: 12/31/2021

## SHELBY CITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date       | Name   | Vendor # | Status          | Reconcile Date | Void Date | Amount     |
|------------------|--------------|----------------------|------------|--|----------|-----------------|----------------|-----------|------------|
|                  |              | AYABLE               |            | WEST   |          | G               |                |           |            |
| 33734            | 81224        | ACCOUNTS_P<br>AYABLE | 12/28/2021 | SHELBY CITY<br>BD OF<br>EDUCAT                   | 207      | RECONCILED      | 12/31/2021     |           | \$ 855.00  |
| 33732            | 81225        | ACCOUNTS_P<br>AYABLE | 12/28/2021 | SHELBY CITY<br>SCHOOLS                           | 8009     | RECONCILED      | 12/31/2021     |           | 10,850.16  |
| 33733            | 81226        | ACCOUNTS_P<br>AYABLE | 12/28/2021 | SHELBY SR<br>HIGH<br>SCHOOL                      | 8016     | RECONCILED      | 12/31/2021     |           | 672.00     |
| 33599            | 996756       | ACCOUNTS_P<br>AYABLE | 12/1/2021  | OHIO<br>BUREAU OF<br>WORKERS<br>COMPENSATI<br>ON | 126      | RECONCILED      | 12/31/2021     |           | 18.24      |
| 33598            | 996757       | ACCOUNTS_P<br>AYABLE | 12/2/2021  | LIBERTY<br>MUTUAL<br>INSURANCE<br>CO.            | 9894     | RECONCILED      | 12/31/2021     |           | 23,894.75  |
| 33593            | 996758       | PAYROLL              | 12/6/2021  | SHELBY CITY<br>SCHOOLS                           |          | RECONCILED      | 12/31/2021     |           | 538,164.01 |
| 33595            | 996759       | ACCOUNTS_P<br>AYABLE | 12/6/2021  | SHELBY CITY<br>SCHOOLS -<br>SERS                 | 1306     | RECONCILED      | 12/31/2021     |           | 7,524.10   |
| 33596            | 996760       | ACCOUNTS_P<br>AYABLE | 12/6/2021  | SHELBY CITY<br>SCHOOLS -<br>STRS                 | 1307     | RECONCILED      | 12/31/2021     |           | 25,565.84  |
| 33594            | 996761       | ACCOUNTS_P<br>AYABLE | 12/6/2021  | SHELBY CITY<br>BD OF<br>EDUCATION                | 9074     | RECONCILED      | 12/31/2021     |           | 7,727.19   |
| 33597            | 996762       | ACCOUNTS_P<br>AYABLE | 12/6/2021  | SHELBY CITY<br>BD OF<br>EDUCATION                | 9075     | RECONCILED      | 12/31/2021     |           | 7.75       |
| 33664            | 996763       | ACCOUNTS_P<br>AYABLE | 12/20/2021 | AMERICAN<br>UNITED LIFE<br>INS. CO               | 805      | RECONCILED      | 12/31/2021     |           | 2,221.40   |
| 33665            | 996764       | ACCOUNTS_P<br>AYABLE | 12/20/2021 | TRUSTMARK<br>HEALTH<br>BENEFITS,<br>INC          | 9047     | RECONCILED      | 12/31/2021     |           | 15,553.74  |
| 33666            | 996765       | ACCOUNTS_P<br>AYABLE | 12/20/2021 | SHELBY CITY<br>BD OF EDUC                        | 9048     | RECONCILED      | 12/31/2021     |           | 307,807.76 |
| 33663            | 996766       | ACCOUNTS_P<br>AYABLE | 12/20/2021 | VISION<br>SERVICE<br>PLAN-(OH)                   | 9083     | OUTSTANDIN<br>G |                |           | 2,891.49   |
| 33735            | 996767       | ACCOUNTS_P<br>AYABLE | 12/21/2021 | OHIO<br>BUREAU OF<br>WORKERS<br>COMPENSATI<br>ON | 126      | RECONCILED      | 12/31/2021     |           | 57,372.00  |

**Grand Total** **\$ 6,982,244.42**

Start Date: 12/01/2021

End Date: 12/31/2021

## SHELBY CITY SCHOOLS

### Receipt Listing

|                   | Date             | Receipt # | Line Number | Type | Description                | Amount             |
|-------------------|------------------|-----------|-------------|------|----------------------------|--------------------|
| <b>Date:</b>      | <b>12/1/2021</b> |           |             |      |                            |                    |
| <b>Receipt #:</b> | <b>26915</b>     |           |             |      |                            |                    |
|                   | 12/1/2021        | 26915     | 1 RC        |      | ROTARY DONATION            | \$ 640.00          |
|                   |                  |           | 2 RC        |      | BUS INVOICE 11472          | 159.86             |
|                   |                  |           |             |      |                            | <b>\$ 799.86</b>   |
| <b>Receipt #:</b> | <b>26922</b>     |           |             |      |                            |                    |
|                   |                  | 26922     | 1 RC        |      | FFA TSHIRTS                | 1,300.00           |
|                   |                  |           |             |      |                            | <b>\$ 1,300.00</b> |
| <b>Receipt #:</b> | <b>26923</b>     |           |             |      |                            |                    |
|                   |                  | 26923     | 1 RC        |      | FFA FRUIT SALES            | 590.00             |
|                   |                  |           | 2 RC        |      | FFA JACKET                 | 70.00              |
|                   |                  |           | 3 RC        |      | TRANSCRIPTS                | 3.00               |
|                   |                  |           |             |      |                            | <b>\$ 663.00</b>   |
| <b>Receipt #:</b> | <b>26927</b>     |           |             |      |                            |                    |
|                   |                  | 26927     | 7 RC        |      | lunch                      | (2.00)             |
|                   |                  |           | 8 RC        |      | milk                       | 2.00               |
|                   |                  |           | 9 RC        |      | a la cart                  | 0.00               |
|                   |                  |           | 10 RC       |      | adult                      | 0.50               |
|                   |                  |           | 11 RC       |      | breakfast                  | 22.00              |
|                   |                  |           | 12 RC       |      | other breakfast            | 0.00               |
|                   |                  |           | 13 RC       |      | adult breakfast            | 0.00               |
|                   |                  |           |             |      |                            | <b>\$ 22.50</b>    |
| <b>Receipt #:</b> | <b>26929</b>     |           |             |      |                            |                    |
|                   |                  | 26929     | 1 RC        |      | lunch                      | (1.00)             |
|                   |                  |           | 3 RC        |      | milk                       | 0.00               |
|                   |                  |           | 4 RC        |      | a la carte                 | 1.00               |
|                   |                  |           | 5 RC        |      | adult lunches              | 7.10               |
|                   |                  |           |             |      |                            | <b>\$ 7.10</b>     |
| <b>Receipt #:</b> | <b>26931</b>     |           |             |      |                            |                    |
|                   |                  | 26931     | 9 RC        |      | breakfast                  | 6.00               |
|                   |                  |           | 10 RC       |      | lunch                      | (154.25)           |
|                   |                  |           | 11 RC       |      | milk                       | 5.00               |
|                   |                  |           | 12 RC       |      | a la carte                 | 186.25             |
|                   |                  |           | 13 RC       |      | adult                      | 30.00              |
|                   |                  |           |             |      |                            | <b>\$ 73.00</b>    |
| <b>Receipt #:</b> | <b>26933</b>     |           |             |      |                            |                    |
|                   |                  | 26933     | 15 RC       |      | lunch                      | (17.40)            |
|                   |                  |           | 17 RC       |      | milk                       | 8.00               |
|                   |                  |           | 18 RC       |      | a la cart                  | 52.50              |
|                   |                  |           | 21 RC       |      | adult                      | 0.00               |
|                   |                  |           | 22 RC       |      | breakfast                  | 4.00               |
|                   |                  |           | 23 RC       |      | other                      | 0.00               |
|                   |                  |           |             |      |                            | <b>\$ 47.10</b>    |
|                   |                  |           |             |      |                            | <b>\$ 2,912.56</b> |
| <b>Date:</b>      | <b>12/2/2021</b> |           |             |      |                            |                    |
| <b>Receipt #:</b> | <b>26914</b>     |           |             |      |                            |                    |
|                   | 12/2/2021        | 26914     | 1 RC        |      | YEARBOOK                   | 415.00             |
|                   |                  |           |             |      |                            | <b>\$ 415.00</b>   |
| <b>Receipt #:</b> | <b>26916</b>     |           |             |      |                            |                    |
|                   |                  | 26916     | 1 RC        |      | B SCHIEBER PS TUITION      | 225.00             |
|                   |                  |           | 2 RC        |      | ST. MARY NURSING SVCS      | 1,253.78           |
|                   |                  |           | 3 RC        |      | FOOD SVC INVOICE 2208      | 135.00             |
|                   |                  |           | 4 RC        |      | AUBURN FIELD TRIP INVOICES | 2,099.80           |
|                   |                  |           |             |      |                            | <b>\$ 3,713.58</b> |
| <b>Receipt #:</b> | <b>26919</b>     |           |             |      |                            |                    |

Start Date: 12/01/2021

End Date: 12/31/2021

## SHELBY CITY SCHOOLS

## Receipt Listing

| Date              | Receipt #        | Line Number | Type | Description                | Amount             |
|-------------------|------------------|-------------|------|----------------------------|--------------------|
|                   | 26919            | 1 RC        |      | GBK VS RIVER VALLEY        | \$ 510.00          |
| <b>Receipt #:</b> | <b>26920</b>     |             |      |                            | <b>\$ 510.00</b>   |
|                   | 26920            | 1 RC        |      | SWIM VS MT VERNON          | 157.00             |
|                   |                  | 2 RC        |      | GBK W. MARGARETTA          | 1,028.00           |
|                   |                  | 3 RC        |      | BBK GATE WITH MADISON      | 2,722.00           |
| <b>Receipt #:</b> | <b>26928</b>     |             |      |                            | <b>\$ 3,907.00</b> |
|                   | 26928            | 7 RC        |      | lunch                      | 0.50               |
|                   |                  | 8 RC        |      | milk                       | 2.00               |
|                   |                  | 9 RC        |      | a la cart                  | 0.00               |
|                   |                  | 10 RC       |      | adult                      | 20.50              |
|                   |                  | 11 RC       |      | breakfast                  | 0.00               |
|                   |                  | 12 RC       |      | other breakfast            | 0.00               |
|                   |                  | 13 RC       |      | adult breakfast            | 0.00               |
| <b>Receipt #:</b> | <b>26930</b>     |             |      |                            | <b>\$ 23.00</b>    |
|                   | 26930            | 1 RC        |      | lunch                      | 0.00               |
|                   |                  | 3 RC        |      | milk                       | 0.00               |
|                   |                  | 4 RC        |      | a la carte                 | 0.00               |
|                   |                  | 5 RC        |      | adult lunches              | 7.10               |
| <b>Receipt #:</b> | <b>26932</b>     |             |      |                            | <b>\$ 7.10</b>     |
|                   | 26932            | 9 RC        |      | breakfast                  | 0.00               |
|                   |                  | 10 RC       |      | lunch                      | (157.50)           |
|                   |                  | 11 RC       |      | milk                       | 2.00               |
|                   |                  | 12 RC       |      | a la carte                 | 180.50             |
|                   |                  | 13 RC       |      | adult                      | 102.50             |
| <b>Receipt #:</b> | <b>26934</b>     |             |      |                            | <b>\$ 127.50</b>   |
|                   | 26934            | 15 RC       |      | lunch                      | 4.75               |
|                   |                  | 17 RC       |      | milk                       | 5.50               |
|                   |                  | 18 RC       |      | a la cart                  | 43.25              |
|                   |                  | 21 RC       |      | adult                      | 7.00               |
|                   |                  | 22 RC       |      | breakfast                  | 20.00              |
|                   |                  | 23 RC       |      | other                      | 0.00               |
|                   |                  |             |      |                            | <b>\$ 80.50</b>    |
|                   |                  |             |      |                            | <b>\$ 8,783.68</b> |
| <b>Date:</b>      | <b>12/3/2021</b> |             |      |                            |                    |
| <b>Receipt #:</b> | <b>26917</b>     |             |      |                            |                    |
| 12/3/2021         | 26917            | 1 RX        |      | ccp books                  | 4,334.02           |
|                   |                  | 2 RX        |      | ccp books                  | (4,334.02)         |
| <b>Receipt #:</b> | <b>26918</b>     |             |      |                            | <b>\$ 0.00</b>     |
|                   | 26918            | 2 RC        |      | MEDICAID                   | 772.57             |
|                   |                  | 3 RC        |      | medicaid                   | 2,141.43           |
|                   |                  | 4 RC        |      | medicaid                   | 530.24             |
|                   |                  | 5 RC        |      | medicaid                   | 441.28             |
|                   |                  | 6 RC        |      | medicaid                   | 1,021.77           |
| <b>Receipt #:</b> | <b>26924</b>     |             |      |                            | <b>\$ 4,907.29</b> |
|                   | 26924            | 1 RC        |      | LAPTOP CHARGER REPLACEMENT | 50.00              |
|                   |                  | 2 RC        |      | FFA JACKETS                | 140.00             |
| <b>Receipt #:</b> | <b>26925</b>     |             |      |                            | <b>\$ 190.00</b>   |



Start Date: 12/01/2021

End Date: 12/31/2021

## SHELBY CITY SCHOOLS

### Receipt Listing

|                   | Date             | Receipt #    | Line Number | Type | Description            | Amount      |
|-------------------|------------------|--------------|-------------|------|------------------------|-------------|
|                   |                  | 26925        | 1 RC        |      | CAFE SALES             | \$ 147.75   |
|                   |                  |              |             |      |                        | \$ 147.75   |
| <b>Receipt #:</b> |                  | <b>26935</b> |             |      |                        |             |
|                   |                  | 26935        | 15 RC       |      | lunch                  | (18.75)     |
|                   |                  |              | 17 RC       |      | milk                   | 1.50        |
|                   |                  |              | 18 RC       |      | a la cart              | 64.50       |
|                   |                  |              | 21 RC       |      | adult                  | 20.00       |
|                   |                  |              | 22 RC       |      | breakfast              | 0.00        |
|                   |                  |              | 23 RC       |      | other                  | 0.00        |
|                   |                  |              |             |      |                        | \$ 67.25    |
| <b>Receipt #:</b> |                  | <b>26942</b> |             |      |                        |             |
|                   |                  | 26942        | 9 RC        |      | breakfast              | 1.00        |
|                   |                  |              | 10 RC       |      | lunch                  | (143.25)    |
|                   |                  |              | 11 RC       |      | milk                   | 1.00        |
|                   |                  |              | 12 RC       |      | a la carte             | 179.00      |
|                   |                  |              | 13 RC       |      | adult                  | 17.50       |
|                   |                  |              |             |      |                        | \$ 55.25    |
| <b>Receipt #:</b> |                  | <b>26946</b> |             |      |                        |             |
|                   |                  | 26946        | 1 RC        |      | lunch                  | (1.00)      |
|                   |                  |              | 3 RC        |      | milk                   | 0.00        |
|                   |                  |              | 4 RC        |      | a la carte             | 1.00        |
|                   |                  |              | 5 RC        |      | adult lunches          | 7.10        |
|                   |                  |              |             |      |                        | \$ 7.10     |
|                   |                  |              |             |      |                        | \$ 5,374.64 |
| <b>Date:</b>      | <b>12/6/2021</b> |              |             |      |                        |             |
| <b>Receipt #:</b> |                  | <b>26921</b> |             |      |                        |             |
|                   | 12/6/2021        | 26921        | 1 RX        |      | 412960                 | 792.58      |
|                   |                  |              | 2 RX        |      | LIBRARY COMPUTERS      | (792.58)    |
|                   |                  |              |             |      |                        | \$ 0.00     |
| <b>Receipt #:</b> |                  | <b>26926</b> |             |      |                        |             |
|                   |                  | 26926        | 1 RC        |      | VALERO                 | 6,200.00    |
|                   |                  |              | 2 RC        |      | PS ENROLLMENT H THOMAS | 10.00       |
|                   |                  |              | 3 RC        |      | MS BUS INVOICES        | 469.88      |
|                   |                  |              |             |      |                        | \$ 6,679.88 |
| <b>Receipt #:</b> |                  | <b>26936</b> |             |      |                        |             |
|                   |                  | 26936        | 15 RC       |      | lunch                  | (14.10)     |
|                   |                  |              | 17 RC       |      | milk                   | 6.00        |
|                   |                  |              | 18 RC       |      | a la cart              | 69.00       |
|                   |                  |              | 21 RC       |      | adult                  | 0.00        |
|                   |                  |              | 22 RC       |      | breakfast              | 0.00        |
|                   |                  |              | 23 RC       |      | other                  | 0.00        |
|                   |                  |              |             |      |                        | \$ 60.90    |
| <b>Receipt #:</b> |                  | <b>26938</b> |             |      |                        |             |
|                   |                  | 26938        | 1 RC        |      | SENIOR PASSES          | 80.00       |
|                   |                  |              | 2 RC        |      | BBK RESERVED SEATS     | 249.00      |
|                   |                  |              |             |      |                        | \$ 329.00   |
| <b>Receipt #:</b> |                  | <b>26939</b> |             |      |                        |             |
|                   |                  | 26939        | 1 RC        |      | BBK W/ PLEASANT        | 1,623.80    |
|                   |                  |              | 2 RC        |      | GBK W/ HARDING         | 920.00      |
|                   |                  |              |             |      |                        | \$ 2,543.80 |
| <b>Receipt #:</b> |                  | <b>26943</b> |             |      |                        |             |
|                   |                  | 26943        | 9 RC        |      | breakfast              | 1.00        |
|                   |                  |              | 10 RC       |      | lunch                  | 187.00      |
|                   |                  |              | 11 RC       |      | milk                   | 3.50        |
|                   |                  |              | 12 RC       |      | a la carte             | 159.00      |

Start Date: 12/01/2021

End Date: 12/31/2021

## SHELBY CITY SCHOOLS

### Receipt Listing

|                   | Date             | Receipt # | Line Number | Type                    | Description | Amount             |
|-------------------|------------------|-----------|-------------|-------------------------|-------------|--------------------|
|                   |                  |           | 13 RC       | adult                   |             | \$ 20.00           |
|                   |                  |           |             |                         |             | <u>\$ 370.50</u>   |
|                   |                  |           |             |                         |             | <u>\$ 9,984.08</u> |
| <b>Date:</b>      | <b>12/7/2021</b> |           |             |                         |             |                    |
| <b>Receipt #:</b> | <b>26937</b>     |           |             |                         |             |                    |
|                   | 12/7/2021        | 26937     | 15 RC       | lunch                   |             | (44.25)            |
|                   |                  |           | 17 RC       | milk                    |             | 6.00               |
|                   |                  |           | 18 RC       | a la cart               |             | 70.75              |
|                   |                  |           | 21 RC       | adult                   |             | 50.00              |
|                   |                  |           | 22 RC       | breakfast               |             | 0.00               |
|                   |                  |           | 23 RC       | other                   |             | 0.00               |
|                   |                  |           |             |                         |             | <u>\$ 82.50</u>    |
| <b>Receipt #:</b> | <b>26940</b>     |           |             |                         |             |                    |
|                   |                  | 26940     | 1 RC        | YEARBOOK                |             | 130.00             |
|                   |                  |           |             |                         |             | <u>\$ 130.00</u>   |
| <b>Receipt #:</b> | <b>26941</b>     |           |             |                         |             |                    |
|                   |                  | 26941     | 7 RC        | lunch                   |             | (1.00)             |
|                   |                  |           | 8 RC        | milk                    |             | 1.00               |
|                   |                  |           | 9 RC        | a la cart               |             | 0.00               |
|                   |                  |           | 10 RC       | adult                   |             | 19.00              |
|                   |                  |           | 11 RC       | breakfast               |             | 0.00               |
|                   |                  |           | 12 RC       | other breakfast         |             | 0.00               |
|                   |                  |           | 13 RC       | adult breakfast         |             | 0.00               |
|                   |                  |           |             |                         |             | <u>\$ 19.00</u>    |
| <b>Receipt #:</b> | <b>26944</b>     |           |             |                         |             |                    |
|                   |                  | 26944     | 9 RC        | breakfast               |             | 1.00               |
|                   |                  |           | 10 RC       | lunch                   |             | (96.50)            |
|                   |                  |           | 11 RC       | milk                    |             | 3.00               |
|                   |                  |           | 12 RC       | a la carte              |             | 131.50             |
|                   |                  |           | 13 RC       | adult                   |             | 35.00              |
|                   |                  |           |             |                         |             | <u>\$ 74.00</u>    |
| <b>Receipt #:</b> | <b>26947</b>     |           |             |                         |             |                    |
|                   |                  | 26947     | 1 RC        | lunch                   |             | (1.00)             |
|                   |                  |           | 3 RC        | milk                    |             | 0.00               |
|                   |                  |           | 4 RC        | a la carte              |             | 1.00               |
|                   |                  |           | 5 RC        | adult lunches           |             | 10.65              |
|                   |                  |           |             |                         |             | <u>\$ 10.65</u>    |
| <b>Receipt #:</b> | <b>26950</b>     |           |             |                         |             |                    |
|                   |                  | 26950     | 1 RC        | GBK GATE VS HIGHLAND    |             | 440.00             |
|                   |                  |           |             |                         |             | <u>\$ 440.00</u>   |
| <b>Receipt #:</b> | <b>26951</b>     |           |             |                         |             |                    |
|                   |                  | 26951     | 1 RC        | BBK VS LEXINGTON        |             | 800.00             |
|                   |                  |           |             |                         |             | <u>\$ 800.00</u>   |
| <b>Receipt #:</b> | <b>26952</b>     |           |             |                         |             |                    |
|                   |                  | 26952     | 1 RC        | FRUIT SALES             |             | 5,112.00           |
|                   |                  |           |             |                         |             | <u>\$ 5,112.00</u> |
| <b>Receipt #:</b> | <b>26953</b>     |           |             |                         |             |                    |
|                   |                  | 26953     | 1 RC        | DONATIONS FROM ANNIE JR |             | 420.00             |
|                   |                  |           |             |                         |             | <u>\$ 420.00</u>   |
| <b>Receipt #:</b> | <b>26955</b>     |           |             |                         |             |                    |
|                   |                  | 26955     | 1 RC        | HAT DAY                 |             | 114.00             |
|                   |                  |           |             |                         |             | <u>\$ 114.00</u>   |
|                   |                  |           |             |                         |             | <u>\$ 7,202.15</u> |
| <b>Date:</b>      | <b>12/8/2021</b> |           |             |                         |             |                    |
| <b>Receipt #:</b> | <b>26945</b>     |           |             |                         |             |                    |

Start Date: 12/01/2021

End Date: 12/31/2021

## SHELBY CITY SCHOOLS

### Receipt Listing

| Date              | Receipt #        | Line Number | Type | Description                          | Amount             |
|-------------------|------------------|-------------|------|--------------------------------------|--------------------|
| 12/8/2021         | 26945            | 15 RC       |      | lunch                                | \$ (32.99)         |
|                   |                  | 17 RC       |      | milk                                 | 3.00               |
|                   |                  | 18 RC       |      | a la cart                            | 64.60              |
|                   |                  | 21 RC       |      | adult                                | 7.05               |
|                   |                  | 22 RC       |      | breakfast                            | 5.00               |
|                   |                  | 23 RC       |      | other                                | 0.00               |
|                   |                  |             |      |                                      |                    |
| <b>Receipt #:</b> | <b>26954</b>     |             |      |                                      |                    |
|                   | 26954            | 1 RC        |      | PRINCIPALS FUND MILLIRON             | 17.46              |
|                   |                  | 2 RC        |      | ECO WHIPPETS                         | 19.59              |
|                   |                  |             |      |                                      | <b>\$ 37.05</b>    |
| <b>Receipt #:</b> | <b>26956</b>     |             |      |                                      |                    |
|                   | 26956            | 1 RC        |      | LAPTOP                               | 16.30              |
|                   |                  | 2 RC        |      | FCCLA                                | 22.70              |
|                   |                  |             |      |                                      | <b>\$ 39.00</b>    |
| <b>Receipt #:</b> | <b>26957</b>     |             |      |                                      |                    |
|                   | 26957            | 1 RC        |      | PEPSI MONEY                          | 234.00             |
|                   |                  |             |      |                                      | <b>\$ 234.00</b>   |
| <b>Receipt #:</b> | <b>26958</b>     |             |      |                                      |                    |
|                   | 26958            | 1 RX        |      | SUPPLIES DONATION                    | 8.00               |
|                   |                  | 2 RC        |      | LAPTOP                               | 10.00              |
|                   |                  |             |      |                                      | <b>\$ 18.00</b>    |
| <b>Receipt #:</b> | <b>26959</b>     |             |      |                                      |                    |
|                   | 26959            | 1 RX        |      | LCHAMPER CULVERT AFTER RETENTION DIG | 500.00             |
|                   |                  |             |      |                                      | <b>\$ 500.00</b>   |
| <b>Receipt #:</b> | <b>26960</b>     |             |      |                                      |                    |
|                   | 26960            | 1 RC        |      | PEPSI MACHINE PROCEEDS               | 168.00             |
|                   |                  |             |      |                                      | <b>\$ 168.00</b>   |
| <b>Receipt #:</b> | <b>26961</b>     |             |      |                                      |                    |
|                   | 26961            | 1 RC        |      | FRUIT SALES                          | 1,188.00           |
|                   |                  |             |      |                                      | <b>\$ 1,188.00</b> |
| <b>Receipt #:</b> | <b>26971</b>     |             |      |                                      |                    |
|                   | 26971            | 7 RC        |      | lunch                                | 0.00               |
|                   |                  | 8 RC        |      | milk                                 | 0.00               |
|                   |                  | 9 RC        |      | a la cart                            | 0.00               |
|                   |                  | 10 RC       |      | adult                                | 0.00               |
|                   |                  | 11 RC       |      | breakfast                            | 1.00               |
|                   |                  | 12 RC       |      | other breakfast                      | 0.00               |
|                   |                  | 13 RC       |      | adult breakfast                      | 0.00               |
|                   |                  |             |      |                                      | <b>\$ 1.00</b>     |
| <b>Receipt #:</b> | <b>26974</b>     |             |      |                                      |                    |
|                   | 26974            | 9 RC        |      | breakfast                            | 5.00               |
|                   |                  | 10 RC       |      | lunch                                | (152.50)           |
|                   |                  | 11 RC       |      | milk                                 | 3.50               |
|                   |                  | 12 RC       |      | a la carte                           | 177.25             |
|                   |                  | 13 RC       |      | adult                                | 20.00              |
|                   |                  |             |      |                                      | <b>\$ 53.25</b>    |
|                   |                  |             |      |                                      | <b>\$ 2,284.96</b> |
| <b>Date:</b>      | <b>12/9/2021</b> |             |      |                                      |                    |
| <b>Receipt #:</b> | <b>26948</b>     |             |      |                                      |                    |
| 12/9/2021         | 26948            | 1 RC        |      | lunch                                | 18.00              |
|                   |                  | 3 RC        |      | milk                                 | 0.00               |
|                   |                  | 4 RC        |      | a la carte                           | 2.00               |
|                   |                  | 5 RC        |      | adult lunches                        | 7.10               |

Start Date: 12/01/2021

End Date: 12/31/2021

**SHELBY CITY SCHOOLS****Receipt Listing**

| Date              | Receipt #         | Line Number | Type | Description                   | Amount             |
|-------------------|-------------------|-------------|------|-------------------------------|--------------------|
|                   |                   |             |      |                               | <b>\$ 27.10</b>    |
| <b>Receipt #:</b> | <b>26962</b>      |             |      |                               |                    |
|                   | 26962             | 1 RC        |      | FRUIT SALES                   | \$ 662.00          |
|                   |                   |             |      |                               | <b>\$ 662.00</b>   |
| <b>Receipt #:</b> | <b>26975</b>      |             |      |                               |                    |
|                   | 26975             | 9 RC        |      | breakfast                     | 2.00               |
|                   |                   | 10 RC       |      | lunch                         | (138.25)           |
|                   |                   | 11 RC       |      | milk                          | 2.50               |
|                   |                   | 12 RC       |      | a la carte                    | 159.25             |
|                   |                   | 13 RC       |      | adult                         | 36.50              |
|                   |                   |             |      |                               | <b>\$ 62.00</b>    |
| <b>Receipt #:</b> | <b>26981</b>      |             |      |                               |                    |
|                   | 26981             | 1 RC        |      | BBK W/ PLEASANT               | 930.00             |
|                   |                   |             |      |                               | <b>\$ 930.00</b>   |
| <b>Receipt #:</b> | <b>27012</b>      |             |      |                               |                    |
|                   | 27012             | 15 RC       |      | lunch                         | (58.25)            |
|                   |                   | 17 RC       |      | milk                          | 3.00               |
|                   |                   | 18 RC       |      | a la cart                     | 69.25              |
|                   |                   | 21 RC       |      | adult                         | 0.00               |
|                   |                   | 22 RC       |      | breakfast                     | 11.00              |
|                   |                   | 23 RC       |      | other                         | 0.00               |
|                   |                   |             |      |                               | <b>\$ 25.00</b>    |
|                   |                   |             |      |                               | <b>\$ 1,706.10</b> |
| <b>Date:</b>      | <b>12/10/2021</b> |             |      |                               |                    |
| <b>Receipt #:</b> | <b>26949</b>      |             |      |                               |                    |
| 12/10/2021        | 26949             | 1 RC        |      | HORNER FIRST ENERGY DIVIDENDS | 207.87             |
|                   |                   |             |      |                               | <b>\$ 207.87</b>   |
| <b>Receipt #:</b> | <b>26963</b>      |             |      |                               |                    |
|                   | 26963             | 1 RC        |      | YEARBOOK SALES                | 100.00             |
|                   |                   |             |      |                               | <b>\$ 100.00</b>   |
| <b>Receipt #:</b> | <b>26976</b>      |             |      |                               |                    |
|                   | 26976             | 9 RC        |      | breakfast                     | 1.00               |
|                   |                   | 10 RC       |      | lunch                         | (132.50)           |
|                   |                   | 11 RC       |      | milk                          | 3.50               |
|                   |                   | 12 RC       |      | a la carte                    | 141.00             |
|                   |                   | 13 RC       |      | adult                         | 37.00              |
|                   |                   |             |      |                               | <b>\$ 50.00</b>    |
| <b>Receipt #:</b> | <b>26982</b>      |             |      |                               |                    |
|                   | 26982             | 1 RC        |      | WORKBOOK                      | 24.00              |
|                   |                   | 2 RC        |      | SCHOOL FEE                    | 5.00               |
|                   |                   | 3 RC        |      | FFA FRUIT SALES               | 2,603.00           |
|                   |                   | 4 RC        |      | STUDENT COUNCIL POPCORN SALES | 424.00             |
|                   |                   | 5 RC        |      | WHIPPET UP CAFE               | 70.75              |
|                   |                   | 6 RC        |      | CHROMEBOOK                    | 20.00              |
|                   |                   |             |      |                               | <b>\$ 3,146.75</b> |
| <b>Receipt #:</b> | <b>27039</b>      |             |      |                               |                    |
|                   | 27039             | 15 RC       |      | lunch                         | (54.50)            |
|                   |                   | 17 RC       |      | milk                          | 4.00               |
|                   |                   | 18 RC       |      | a la cart                     | 60.75              |
|                   |                   | 21 RC       |      | adult                         | 7.00               |
|                   |                   | 22 RC       |      | breakfast                     | 0.00               |
|                   |                   | 23 RC       |      | other                         | 0.00               |
|                   |                   |             |      |                               | <b>\$ 17.25</b>    |
|                   |                   |             |      |                               | <b>\$ 3,521.87</b> |
| <b>Date:</b>      | <b>12/13/2021</b> |             |      |                               |                    |

Start Date: 12/01/2021

End Date: 12/31/2021

## SHELBY CITY SCHOOLS

### Receipt Listing

| Date                    | Receipt # | Line Number | Type | Description  | Amount              |
|-------------------------|-----------|-------------|------|--|---------------------|
| <b>Receipt #:</b> 26964 |           |             |      |  |                     |
| 12/13/2021              | 26964     | 1           | RC   | QUILL REFUND   | \$ 1,194.99         |
|                         |           | 2           | RC   | MILLIRON AUTO PARTS DONATION TO ATH COMPLEX                | 30,000.00           |
|                         |           | 3           | RC   | JOHN AND MARY TERRY DONATION TO ATH COMPLEX                | 2,500.00            |
|                         |           |             |      |  | <b>\$ 33,694.99</b> |
| <b>Receipt #:</b> 26972 |           |             |      |  |                     |
|                         | 26972     | 1           | RC   | lunch  | 1.00                |
|                         |           | 3           | RC   | milk   | 1.00                |
|                         |           | 4           | RC   | a la carte   | 1.00                |
|                         |           | 5           | RC   | adult lunches  | 11.65               |
|                         |           |             |      |  | <b>\$ 14.65</b>     |
| <b>Receipt #:</b> 26977 |           |             |      |  |                     |
|                         | 26977     | 9           | RC   | breakfast  | 41.00               |
|                         |           | 10          | RC   | lunch  | (130.25)            |
|                         |           | 11          | RC   | milk   | 2.50                |
|                         |           | 12          | RC   | a la carte   | 188.25              |
|                         |           | 13          | RC   | adult  | 23.00               |
|                         |           |             |      |  | <b>\$ 124.50</b>    |
| <b>Receipt #:</b> 26979 |           |             |      |  |                     |
|                         | 26979     | 15          | RC   | lunch  | (36.60)             |
|                         |           | 17          | RC   | milk   | 6.00                |
|                         |           | 18          | RC   | a la cart  | 75.50               |
|                         |           | 21          | RC   | adult  | 25.00               |
|                         |           | 22          | RC   | breakfast  | 0.00                |
|                         |           | 23          | RC   | other  | 0.00                |
|                         |           |             |      |  | <b>\$ 69.90</b>     |
|                         |           |             |      |  | <b>\$ 33,904.04</b> |
| <b>Date:</b> 12/14/2021 |           |             |      |  |                     |
| <b>Receipt #:</b> 26965 |           |             |      |  |                     |
| 12/14/2021              | 26965     | 1           | RC   | reimbursement of soy bean due to baseball field relocation | 1,440.00            |
|                         |           | 2           | RX   | reimbursement of soy bean due to baseball field relocation | (1,440.00)          |
|                         |           |             |      |  | <b>\$ 0.00</b>      |
| <b>Receipt #:</b> 26967 |           |             |      |  |                     |
|                         | 26967     | 1           | RC   | CLASS OF 65 ATHLETIC COMPLEX DONATION                      | 6,000.00            |
|                         |           | 2           | RC   | E VOGT PS TUITION  | 100.00              |
|                         |           |             |      |  | <b>\$ 6,100.00</b>  |
| <b>Receipt #:</b> 26968 |           |             |      |  |                     |
|                         | 26968     | 1           | RC   | GBK GATE W/ BELLEVUE                                       | 1,144.00            |
|                         |           | 2           | RC   | BBK W/ GALION  | 1,599.00            |
|                         |           | 3           | RC   | BBK SEAT PASSES  | 125.00              |
|                         |           |             |      |  | <b>\$ 2,868.00</b>  |
| <b>Receipt #:</b> 26973 |           |             |      |  |                     |
|                         | 26973     | 1           | RC   | lunch  | 4.50                |
|                         |           | 3           | RC   | milk   | 0.50                |
|                         |           | 4           | RC   | a la carte   | 1.00                |
|                         |           | 5           | RC   | adult lunches  | 3.55                |
|                         |           |             |      |  | <b>\$ 9.55</b>      |
| <b>Receipt #:</b> 26978 |           |             |      |  |                     |
|                         | 26978     | 9           | RC   | breakfast  | 0.00                |
|                         |           | 10          | RC   | lunch  | (61.50)             |
|                         |           | 11          | RC   | milk   | 4.00                |

Start Date: 12/01/2021

End Date: 12/31/2021

**SHELBY CITY SCHOOLS****Receipt Listing**

| Date              | Receipt #         | Line Number | Type | Description   | Amount              |
|-------------------|-------------------|-------------|------|---|---------------------|
|                   |                   | 12 RC       |      | a la carte  | \$ 132.50           |
|                   |                   | 13 RC       |      | adult   | 121.00              |
|                   |                   |             |      |   | <b>\$ 196.00</b>    |
| <b>Receipt #:</b> | <b>26980</b>      |             |      |   |                     |
|                   | 26980             | 15 RC       |      | lunch   | (22.25)             |
|                   |                   | 17 RC       |      | milk  | 5.50                |
|                   |                   | 18 RC       |      | a la cart   | 69.25               |
|                   |                   | 21 RC       |      | adult   | 1.00                |
|                   |                   | 22 RC       |      | breakfast   | 0.00                |
|                   |                   | 23 RC       |      | other   | 0.00                |
|                   |                   |             |      |   | <b>\$ 53.50</b>     |
| <b>Receipt #:</b> | <b>26983</b>      |             |      |   |                     |
|                   | 26983             | 1 RC        |      | FFA FRUIT SALES   | 4,196.00            |
|                   |                   |             |      |   | <b>\$ 4,196.00</b>  |
| <b>Receipt #:</b> | <b>26984</b>      |             |      |   |                     |
|                   | 26984             | 1 RC        |      | FFA JACKETS   | 341.00              |
|                   |                   | 2 RC        |      | STUDENT COUNCIL POPCORN SALES                             | 177.00              |
|                   |                   |             |      |   | <b>\$ 518.00</b>    |
| <b>Receipt #:</b> | <b>26985</b>      |             |      |   |                     |
|                   | 26985             | 1 RC        |      | FFA FRUIT SALES   | 5,722.00            |
|                   |                   |             |      |   | <b>\$ 5,722.00</b>  |
| <b>Receipt #:</b> | <b>26990</b>      |             |      |   |                     |
|                   | 26990             | 7 RC        |      | lunch   | (0.50)              |
|                   |                   | 8 RC        |      | milk  | 3.00                |
|                   |                   | 9 RC        |      | a la cart   | 0.00                |
|                   |                   | 10 RC       |      | adult   | 12.00               |
|                   |                   | 11 RC       |      | breakfast   | 0.00                |
|                   |                   | 12 RC       |      | other breakfast   | 0.00                |
|                   |                   | 13 RC       |      | adult breakfast   | 0.00                |
|                   |                   |             |      |   | <b>\$ 14.50</b>     |
|                   |                   |             |      |   | <b>\$ 19,677.55</b> |
| <b>Date:</b>      | <b>12/15/2021</b> |             |      |   |                     |
| <b>Receipt #:</b> | <b>26966</b>      |             |      |   |                     |
|                   | 12/15/2021        | 26966       | 1 RX | k swisher to  | 138.54              |
|                   |                   |             | 2 RX | from jr class   | (138.54)            |
|                   |                   |             |      |   | <b>\$ 0.00</b>      |
| <b>Receipt #:</b> | <b>26969</b>      |             |      |   |                     |
|                   | 26969             | 1 RX        |      | elementary  | (180,305.13)        |
|                   |                   | 2 RX        |      | middle school   | (120,921.60)        |
|                   |                   | 3 RX        |      |   | 39,411.97           |
|                   |                   | 4 RX        |      |   | 35,459.80           |
|                   |                   | 5 RX        |      |   | 36,241.38           |
|                   |                   | 6 RX        |      |   | 34,747.16           |
|                   |                   | 7 RX        |      |   | 34,444.82           |
|                   |                   | 8 RX        |      |   | 36,757.38           |
|                   |                   | 9 RX        |      |   | 48,737.38           |
|                   |                   | 10 RX       |      |   | 35,426.84           |
|                   |                   |             |      |   | <b>\$ 0.00</b>      |
| <b>Receipt #:</b> | <b>26970</b>      |             |      |   |                     |
|                   | 26970             | 1 RC        |      | MACHADO TUITION   | 260.00              |
|                   |                   | 2 RC        |      | RAMIREZ TUITION   | 100.00              |
|                   |                   | 3 RC        |      | HOST BCI  | 47.25               |
|                   |                   | 4 RC        |      | ATHLETIC BOOSTER DONATION FOR LOGO UPGRADE BASEBALL FIELD | 6,000.00            |
|                   |                   |             |      |   | <b>\$ 6,407.25</b>  |

Start Date: 12/01/2021

End Date: 12/31/2021

## SHELBY CITY SCHOOLS

### Receipt Listing

|                   | Date              | Receipt #    | Line Number | Type | Description      | Amount             |
|-------------------|-------------------|--------------|-------------|------|------------------|--------------------|
| <b>Receipt #:</b> |                   | <b>26986</b> |             |      |                  |                    |
|                   |                   | 26986        | 1 RC        |      | GBK W/ GRANT     | \$ 580.00          |
|                   |                   |              |             |      |                  | <b>\$ 580.00</b>   |
| <b>Receipt #:</b> |                   | <b>26991</b> |             |      |                  |                    |
|                   |                   | 26991        | 15 RC       |      | lunch            | (45.00)            |
|                   |                   |              | 17 RC       |      | milk             | 6.00               |
|                   |                   |              | 18 RC       |      | a la cart        | 61.75              |
|                   |                   |              | 21 RC       |      | adult            | 5.00               |
|                   |                   |              | 22 RC       |      | breakfast        | 12.00              |
|                   |                   |              | 23 RC       |      | other            | 0.00               |
|                   |                   |              |             |      |                  | <b>\$ 39.75</b>    |
| <b>Receipt #:</b> |                   | <b>27017</b> |             |      |                  |                    |
|                   |                   | 27017        | 9 RC        |      | breakfast        | 50.00              |
|                   |                   |              | 10 RC       |      | lunch            | (92.75)            |
|                   |                   |              | 11 RC       |      | milk             | 0.50               |
|                   |                   |              | 12 RC       |      | a la carte       | 127.75             |
|                   |                   |              | 13 RC       |      | adult            | 89.00              |
|                   |                   |              |             |      |                  | <b>\$ 174.50</b>   |
|                   |                   |              |             |      |                  | <b>\$ 7,201.50</b> |
| <b>Date:</b>      | <b>12/16/2021</b> |              |             |      |                  |                    |
| <b>Receipt #:</b> |                   | <b>26987</b> |             |      |                  |                    |
|                   | 12/16/2021        | 26987        | 1 RC        |      | BBK WITH ONTARIO | 895.00             |
|                   |                   |              |             |      |                  | <b>\$ 895.00</b>   |
| <b>Receipt #:</b> |                   | <b>26989</b> |             |      |                  |                    |
|                   |                   | 26989        | 1 RC        |      | LAPTOP FEES      | 173.80             |
|                   |                   |              | 2 RC        |      | FEES             | 124.20             |
|                   |                   |              |             |      |                  | <b>\$ 298.00</b>   |
| <b>Receipt #:</b> |                   | <b>26992</b> |             |      |                  |                    |
|                   |                   | 26992        | 15 RC       |      | lunch            | 22.25              |
|                   |                   |              | 17 RC       |      | milk             | 6.50               |
|                   |                   |              | 18 RC       |      | a la cart        | 64.75              |
|                   |                   |              | 21 RC       |      | adult            | 20.00              |
|                   |                   |              | 22 RC       |      | breakfast        | 0.00               |
|                   |                   |              | 23 RC       |      | other            | 0.00               |
|                   |                   |              |             |      |                  | <b>\$ 113.50</b>   |
| <b>Receipt #:</b> |                   | <b>27018</b> |             |      |                  |                    |
|                   |                   | 27018        | 9 RC        |      | breakfast        | 1.00               |
|                   |                   |              | 10 RC       |      | lunch            | (69.50)            |
|                   |                   |              | 11 RC       |      | milk             | 1.00               |
|                   |                   |              | 12 RC       |      | a la carte       | 171.50             |
|                   |                   |              | 13 RC       |      | adult            | 26.50              |
|                   |                   |              |             |      |                  | <b>\$ 130.50</b>   |
| <b>Receipt #:</b> |                   | <b>27023</b> |             |      |                  |                    |
|                   |                   | 27023        | 1 RC        |      | lunch            | (2.00)             |
|                   |                   |              | 3 RC        |      | milk             | 0.50               |
|                   |                   |              | 4 RC        |      | a la carte       | 1.50               |
|                   |                   |              | 5 RC        |      | adult lunches    | 10.65              |
|                   |                   |              |             |      |                  | <b>\$ 10.65</b>    |
|                   |                   |              |             |      |                  | <b>\$ 1,447.65</b> |
| <b>Date:</b>      | <b>12/17/2021</b> |              |             |      |                  |                    |
| <b>Receipt #:</b> |                   | <b>26988</b> |             |      |                  |                    |
|                   | 12/17/2021        | 26988        | 1 RC        |      | Z SCHROEDER      | 75.00              |
|                   |                   |              |             |      |                  | <b>\$ 75.00</b>    |
| <b>Receipt #:</b> |                   | <b>26995</b> |             |      |                  |                    |
|                   |                   | 26995        | 1 RC        |      | ECO WHIPPETS     | 68.08              |

Start Date: 12/01/2021

End Date: 12/31/2021

## SHELBY CITY SCHOOLS

### Receipt Listing

|                   | Date              | Receipt #    | Line Number | Type | Description                        | Amount              |
|-------------------|-------------------|--------------|-------------|------|------------------------------------|---------------------|
|                   |                   |              |             |      |                                    | <b>\$ 68.08</b>     |
| <b>Receipt #:</b> |                   | <b>26996</b> |             |      |                                    |                     |
|                   |                   | 26996        | 1 RC        |      | LAPTOP                             | \$ 20.00            |
|                   |                   |              | 2 RC        |      | NUHOP                              | 100.00              |
|                   |                   |              | 3 RC        |      | SCHOOL FEES                        | 28.50               |
|                   |                   |              |             |      |                                    | <b>\$ 148.50</b>    |
| <b>Receipt #:</b> |                   | <b>26997</b> |             |      |                                    |                     |
|                   |                   | 26997        | 1 RC        |      | LAPTOP                             | 50.00               |
|                   |                   |              | 2 RC        |      | FEES                               | 51.00               |
|                   |                   |              |             |      |                                    | <b>\$ 101.00</b>    |
| <b>Receipt #:</b> |                   | <b>26998</b> |             |      |                                    |                     |
|                   |                   | 26998        | 1 RC        |      | WASHINGTON DC                      | 625.00              |
|                   |                   |              |             |      |                                    | <b>\$ 625.00</b>    |
| <b>Receipt #:</b> |                   | <b>26999</b> |             |      |                                    |                     |
|                   |                   | 26999        | 1 RC        |      | PRINCIPAL                          | 36.88               |
|                   |                   |              |             |      |                                    | <b>\$ 36.88</b>     |
| <b>Receipt #:</b> |                   | <b>27002</b> |             |      |                                    |                     |
|                   |                   | 27002        | 1 RC        |      | FFA FRUIT SALES                    | 6,367.00            |
|                   |                   |              | 2 RC        |      | MILLIRON                           | 13.06               |
|                   |                   |              |             |      |                                    | <b>\$ 6,380.06</b>  |
| <b>Receipt #:</b> |                   | <b>27003</b> |             |      |                                    |                     |
|                   |                   | 27003        | 1 RC        |      | GIMBLE DONATION TO WHIPPET THEATRE | 2,000.00            |
|                   |                   |              | 2 RC        |      | FFA FRUIT SALE                     | 2,303.00            |
|                   |                   |              | 3 RC        |      | FFA JACKET                         | 70.00               |
|                   |                   |              |             |      |                                    | <b>\$ 4,373.00</b>  |
| <b>Receipt #:</b> |                   | <b>27013</b> |             |      |                                    |                     |
|                   |                   | 27013        | 15 RC       |      | lunch                              | (47.75)             |
|                   |                   |              | 17 RC       |      | milk                               | 6.00                |
|                   |                   |              | 18 RC       |      | a la cart                          | 68.75               |
|                   |                   |              | 21 RC       |      | adult                              | 6.25                |
|                   |                   |              | 22 RC       |      | breakfast                          | 0.00                |
|                   |                   |              | 23 RC       |      | other                              | 0.00                |
|                   |                   |              |             |      |                                    | <b>\$ 33.25</b>     |
| <b>Receipt #:</b> |                   | <b>27019</b> |             |      |                                    |                     |
|                   |                   | 27019        | 9 RC        |      | breakfast                          | 11.00               |
|                   |                   |              | 10 RC       |      | lunch                              | (75.75)             |
|                   |                   |              | 11 RC       |      | milk                               | 2.50                |
|                   |                   |              | 12 RC       |      | a la carte                         | 84.75               |
|                   |                   |              | 13 RC       |      | adult                              | 16.50               |
|                   |                   |              |             |      |                                    | <b>\$ 39.00</b>     |
| <b>Receipt #:</b> |                   | <b>27041</b> |             |      |                                    |                     |
|                   |                   | 27041        | 1 RC        |      | MS GATE                            | 570.00              |
|                   |                   |              |             |      |                                    | <b>\$ 570.00</b>    |
|                   |                   |              |             |      |                                    | <b>\$ 12,449.77</b> |
| <b>Date:</b>      | <b>12/20/2021</b> |              |             |      |                                    |                     |
| <b>Receipt #:</b> |                   | <b>26993</b> |             |      |                                    |                     |
|                   | 12/20/2021        | 26993        | 1 RC        |      | Covid USDA                         | 614.00              |
|                   |                   |              | 2 RX        |      | stanford wages                     | (614.00)            |
|                   |                   |              | 3 RX        |      | stanford wages                     | 614.00              |
|                   |                   |              |             |      |                                    | <b>\$ 614.00</b>    |
| <b>Receipt #:</b> |                   | <b>27000</b> |             |      |                                    |                     |
|                   |                   | 27000        | 1 RC        |      | BSN CREDIT                         | 200.00              |
|                   |                   |              | 2 RC        |      | BBK GATE W/HIGHLAND                | 2,227.00            |
|                   |                   |              | 3 RC        |      | GBK GATE W/ RIVER VALLEY           | 1,169.00            |



Start Date: 12/01/2021

End Date: 12/31/2021

## SHELBY CITY SCHOOLS

### Receipt Listing

|                   | Date              | Receipt #    | Line Number | Type | Description                                 | Amount              |
|-------------------|-------------------|--------------|-------------|------|---|---------------------|
|                   |                   |              |             |      |   | <b>\$ 3,596.00</b>  |
| <b>Receipt #:</b> |                   | <b>27014</b> |             |      |   |                     |
|                   |                   | 27014        | 15 RC       |      | lunch                                       | \$ (19.75)          |
|                   |                   |              | 17 RC       |      | milk  | 5.50                |
|                   |                   |              | 18 RC       |      | a la cart                                   | 61.25               |
|                   |                   |              | 21 RC       |      | adult                                       | 0.25                |
|                   |                   |              | 22 RC       |      | breakfast                                   | 0.00                |
|                   |                   |              | 23 RC       |      | other                                       | 0.00                |
|                   |                   |              |             |      |   | <b>\$ 47.25</b>     |
| <b>Receipt #:</b> |                   | <b>27016</b> |             |      |   |                     |
|                   |                   | 27016        | 2 RC        |      | student lunch                               | 1.00                |
|                   |                   |              | 3 RC        |      | milk  | 0.50                |
|                   |                   |              | 4 RC        |      | adult                                       | 0.00                |
|                   |                   |              | 5 RC        |      | other                                       | 0.00                |
|                   |                   |              |             |      |   | <b>\$ 1.50</b>      |
| <b>Receipt #:</b> |                   | <b>27020</b> |             |      |   |                     |
|                   |                   | 27020        | 9 RC        |      | breakfast                                   | 0.00                |
|                   |                   |              | 10 RC       |      | lunch                                       | (154.00)            |
|                   |                   |              | 11 RC       |      | milk  | 3.00                |
|                   |                   |              | 12 RC       |      | a la carte                                  | 185.50              |
|                   |                   |              | 13 RC       |      | adult                                       | 55.00               |
|                   |                   |              |             |      |   | <b>\$ 89.50</b>     |
| <b>Receipt #:</b> |                   | <b>27024</b> |             |      |   |                     |
|                   |                   | 27024        | 1 RC        |      | lunch                                       | 79.00               |
|                   |                   |              | 3 RC        |      | milk  | 0.00                |
|                   |                   |              | 4 RC        |      | a la carte                                  | 1.00                |
|                   |                   |              | 5 RC        |      | adult lunches                               | 11.65               |
|                   |                   |              |             |      |   | <b>\$ 91.65</b>     |
| <b>Receipt #:</b> |                   | <b>27027</b> |             |      |   |                     |
|                   |                   | 27027        | 1 RC        |      | SUPPLIES                                    | 36.00               |
|                   |                   |              | 2 RC        |      | WHIPPET UP CAFE                             | 86.25               |
|                   |                   |              | 3 RC        |      | FRUIT SALES                                 | 6,146.00            |
|                   |                   |              | 4 RC        |      | POPCORN SALES STUDENT COUNCIL               | 229.00              |
|                   |                   |              | 5 RC        |      | CHROMEBOOK                                  | 25.00               |
|                   |                   |              |             |      |   | <b>\$ 6,522.25</b>  |
|                   |                   |              |             |      |   | <b>\$ 10,962.15</b> |
| <b>Date:</b>      | <b>12/21/2021</b> |              |             |      |   |                     |
| <b>Receipt #:</b> |                   | <b>26994</b> |             |      |   |                     |
|                   | 12/21/2021        | 26994        | 1 RC        |      | students at risk                            | 27,107.16           |
|                   |                   |              | 2 RC        |      | IDEA  | 32,964.94           |
|                   |                   |              | 3 RC        |      | IDEA ARP covid                              | 6,740.14            |
|                   |                   |              |             |      |   | <b>\$ 66,812.24</b> |
| <b>Receipt #:</b> |                   | <b>27001</b> |             |      |   |                     |
|                   |                   | 27001        | 1 RC        |      | C DRAIN PS TUITION                          | 100.00              |
|                   |                   |              | 2 RC        |      | CHET & BARB GREEN ATHLETIC COMPLEX DONATION | 2,500.00            |
|                   |                   |              |             |      |   | <b>\$ 2,600.00</b>  |
| <b>Receipt #:</b> |                   | <b>27004</b> |             |      |   |                     |
|                   |                   | 27004        | 1 RC        |      | LAPTOP                                      | 100.00              |
|                   |                   |              | 2 RC        |      | SCHOOL FEES                                 | 39.00               |
|                   |                   |              |             |      |   | <b>\$ 139.00</b>    |
| <b>Receipt #:</b> |                   | <b>27005</b> |             |      |   |                     |
|                   |                   | 27005        | 1 RC        |      | MILLIRON RECYCLING                          | 20.70               |
|                   |                   |              |             |      |   | <b>\$ 20.70</b>     |
| <b>Receipt #:</b> |                   | <b>27006</b> |             |      |   |                     |

Start Date: 12/01/2021

End Date: 12/31/2021

## SHELBY CITY SCHOOLS

### Receipt Listing

|                   | Date | Receipt #         | Line Number | Type | Description             | Amount              |
|-------------------|------|-------------------|-------------|------|-------------------------|---------------------|
|                   |      | 27006             | 1           | RC   | POP MONEY               | \$ 100.00           |
| <b>Receipt #:</b> |      | <b>27007</b>      |             |      |                         | <b>\$ 100.00</b>    |
|                   |      | 27007             | 1           | RC   | YEARBOOK                | 988.00              |
| <b>Receipt #:</b> |      | <b>27008</b>      |             |      |                         | <b>\$ 988.00</b>    |
|                   |      | 27008             | 1           | RC   | MILLIRON RECYCLING      | 34.64               |
| <b>Receipt #:</b> |      | <b>27009</b>      |             |      |                         | <b>\$ 34.64</b>     |
|                   |      | 27009             | 1           | RC   | CHROMEBOOK              | 50.00               |
|                   |      |                   | 2           | RX   | SUPPLY DONATIONS        | 48.00               |
| <b>Receipt #:</b> |      | <b>27015</b>      |             |      |                         | <b>\$ 98.00</b>     |
|                   |      | 27015             | 15          | RC   | lunch                   | (41.50)             |
|                   |      |                   | 17          | RC   | milk                    | 5.50                |
|                   |      |                   | 18          | RC   | a la cart               | 55.50               |
|                   |      |                   | 21          | RC   | adult                   | 2.50                |
|                   |      |                   | 22          | RC   | breakfast               | 5.00                |
|                   |      |                   | 23          | RC   | other                   | 0.00                |
| <b>Receipt #:</b> |      | <b>27021</b>      |             |      |                         | <b>\$ 27.00</b>     |
|                   |      | 27021             | 9           | RC   | breakfast               | 0.00                |
|                   |      |                   | 10          | RC   | lunch                   | (78.25)             |
|                   |      |                   | 11          | RC   | milk                    | 3.00                |
|                   |      |                   | 12          | RC   | a la carte              | 92.75               |
|                   |      |                   | 13          | RC   | adult                   | 15.50               |
| <b>Receipt #:</b> |      | <b>27025</b>      |             |      |                         | <b>\$ 33.00</b>     |
|                   |      | 27025             | 1           | RC   | lunch                   | (2.00)              |
|                   |      |                   | 3           | RC   | milk                    | 1.50                |
|                   |      |                   | 4           | RC   | a la carte              | 0.50                |
|                   |      |                   | 5           | RC   | adult lunches           | 7.10                |
| <b>Receipt #:</b> |      | <b>27030</b>      |             |      |                         | <b>\$ 7.10</b>      |
|                   |      | 27030             | 1           | RC   | LAPTOP                  | 25.00               |
|                   |      |                   | 2           | RC   | YEARBOOK                | 20.00               |
|                   |      |                   | 3           | RC   | FFA JACKET              | 70.00               |
|                   |      |                   | 4           | RC   | FFA FRUIT SALES         | 3,672.00            |
| <b>Receipt #:</b> |      | <b>27042</b>      |             |      |                         | <b>\$ 3,787.00</b>  |
|                   |      | 27042             | 1           | RC   | MS GATE                 | 615.00              |
|                   |      |                   |             |      |                         | <b>\$ 615.00</b>    |
|                   |      |                   |             |      |                         | <b>\$ 75,261.68</b> |
| <b>Date:</b>      |      | <b>12/22/2021</b> |             |      |                         |                     |
| <b>Receipt #:</b> |      | <b>27010</b>      |             |      |                         |                     |
| 12/22/2021        |      | 27010             | 1           | RC   | expanding opportunities | 4,334.02            |
| <b>Receipt #:</b> |      | <b>27011</b>      |             |      |                         | <b>\$ 4,334.02</b>  |
|                   |      | 27011             | 1           | RC   | TOWER RENT              | 1,190.25            |
| <b>Receipt #:</b> |      | <b>27022</b>      |             |      |                         | <b>\$ 1,190.25</b>  |
|                   |      | 27022             | 9           | RC   | breakfast               | 16.00               |
|                   |      |                   | 10          | RC   | lunch                   | 2.75                |
|                   |      |                   | 11          | RC   | milk                    | 0.50                |
|                   |      |                   | 12          | RC   | a la carte              | 28.25               |

Start Date: 12/01/2021

End Date: 12/31/2021

## SHELBY CITY SCHOOLS

### Receipt Listing

|                   | Date              | Receipt #    | Line Number | Type | Description                             | Amount               |
|-------------------|-------------------|--------------|-------------|------|---|----------------------|
|                   |                   |              | 13 RC       |      | adult                                   | \$ 2.50              |
| <b>Receipt #:</b> |                   | <b>27026</b> |             |      |   | <b>\$ 50.00</b>      |
|                   |                   | 27026        | 15 RC       |      | lunch                                   | (23.00)              |
|                   |                   |              | 17 RC       |      | milk                                    | 3.50                 |
|                   |                   |              | 18 RC       |      | a la cart                               | 57.50                |
|                   |                   |              | 21 RC       |      | adult                                   | 0.00                 |
|                   |                   |              | 22 RC       |      | breakfast                               | 5.00                 |
|                   |                   |              | 23 RC       |      | other                                   | 0.00                 |
| <b>Receipt #:</b> |                   | <b>27031</b> |             |      |   | <b>\$ 43.00</b>      |
|                   |                   | 27031        | 1 RC        |      | FFA FRUIT SALES                         | 1,269.00             |
|                   |                   |              | 2 RC        |      | FFA DONATION -DON SCHROEDER             | 300.00               |
| <b>Receipt #:</b> |                   | <b>27032</b> |             |      |   | <b>\$ 1,569.00</b>   |
|                   |                   | 27032        | 1 RC        |      | YEARBOOK                                | 80.00                |
| <b>Receipt #:</b> |                   | <b>27034</b> |             |      |   | <b>\$ 80.00</b>      |
|                   |                   | 27034        | 1 RC        |      | FFA FRUIT SALES                         | 1,001.00             |
|                   |                   |              | 2 RC        |      | FFA JACKET                              | 70.00                |
|                   |                   |              | 3 RC        |      | WHIPPET UP CAFE                         | 56.25                |
|                   |                   |              |             |      |   | <b>\$ 1,127.25</b>   |
|                   |                   |              |             |      |   | <b>\$ 8,393.52</b>   |
| <b>Date:</b>      | <b>12/23/2021</b> |              |             |      |   |                      |
| <b>Receipt #:</b> | <b>27028</b>      |              |             |      |   |                      |
| 12/23/2021        |                   | 27028        | 1 RC        |      | SBA MONARCH                             | 210,503.70           |
| <b>Receipt #:</b> | <b>27043</b>      |              |             |      |   | <b>\$ 210,503.70</b> |
|                   |                   | 27043        | 1 RC        |      | MS GATE                                 | 765.00               |
|                   |                   |              |             |      |   | <b>\$ 765.00</b>     |
|                   |                   |              |             |      |   | <b>\$ 211,268.70</b> |
| <b>Date:</b>      | <b>12/28/2021</b> |              |             |      |   |                      |
| <b>Receipt #:</b> | <b>27029</b>      |              |             |      |   |                      |
| 12/28/2021        |                   | 27029        | 1 RC        |      | FORMULA FUNDING                         | 770,637.77           |
|                   |                   |              | 3 RC        |      | Enrollment Growth                       | 0.00                 |
|                   |                   |              | 4 RC        |      | ECONOMICALLY DISADVANTAGED              | 25,247.24            |
|                   |                   |              | 5 RC        |      | CAREER TECH                             | 3,820.60             |
|                   |                   |              | 6 RC        |      | PRESCHOOL FUNDING                       | 16,741.94            |
|                   |                   |              | 7 RC        |      | SPECIAL ED TRANSPORTATION               | 4,007.31             |
|                   |                   |              | 8 RX        |      | CO BD DEDUCTION esc per student         | 0.00                 |
|                   |                   |              | 9 RC        |      | OPEN ENROLLMENT RECEIPT                 | 52,807.85            |
|                   |                   |              | 10 RC       |      | OPEN ENROLLMENT EXPENSE                 | (44,496.23)          |
|                   |                   |              | 14 RC       |      | JV09 COLLEGE CREDIT PLUS POST SECONDARY | (2,199.24)           |
|                   |                   |              | 15 RX       |      | JV 50 SB140                             | 0.00                 |
|                   |                   |              | 17 RC       |      | JV50 SB 140 TUITION                     | 0.00                 |
|                   |                   |              | 18 RX       |      | JV51 SB 140 TUITION                     | (2,856.56)           |
|                   |                   |              | 19 RC       |      | JV52 TUITION                            | 0.00                 |
|                   |                   |              | 20 RC       |      | JV98 Excess Cost SF6                    | 0.00                 |
|                   |                   |              | 21 RX       |      | JV99 Excess cost tuition                | 0.00                 |
|                   |                   |              | 22 RX       |      | sf14h                                   | (2,340.05)           |
|                   |                   |              | 23 RC       |      | half mill equalization                  | 0.00                 |
|                   |                   |              | 24 RX       |      | literacy loss esc                       | 0.00                 |
|                   |                   |              | 25 RX       |      | one needs assessment esc                | 0.00                 |
|                   |                   |              | 26 RX       |      | vocational education supervisor         | (229.21)             |

Start Date: 12/01/2021

End Date: 12/31/2021

**SHELBY CITY SCHOOLS****Receipt Listing**

| Date              | Receipt #         | Line Number | Type | Description                         | Amount               |
|-------------------|-------------------|-------------|------|-------------------------------------|----------------------|
|                   |                   | 27 RX       |      | math loss esc                       | \$ 0.00              |
|                   |                   | 28 RX       |      | gifted supervisor esc               | 0.00                 |
|                   |                   | 29 RC       |      | JV01FY2021 adjustment               | (3,165.69)           |
|                   |                   | 30 RX       |      | nursing services esc                | (24,536.12)          |
|                   |                   |             |      |                                     | <u>\$ 793,439.61</u> |
| <b>Receipt #:</b> | <b>27033</b>      |             |      |                                     |                      |
|                   | 27033             | 1 RX        |      | certified                           | (1,175.00)           |
|                   |                   | 2 RX        |      | classified                          | (545.19)             |
|                   |                   |             |      |                                     | <u>\$ (1,720.19)</u> |
| <b>Receipt #:</b> | <b>27035</b>      |             |      |                                     |                      |
|                   | 27035             | 1 RC        |      | OFCC STATE SHARE DRAWDOWN           | 85,650.00            |
|                   |                   |             |      |                                     | <u>\$ 85,650.00</u>  |
| <b>Receipt #:</b> | <b>27036</b>      |             |      |                                     |                      |
|                   | 27036             | 1 RC        |      | school safety grant                 | 10,142.98            |
|                   |                   |             |      |                                     | <u>\$ 10,142.98</u>  |
| <b>Receipt #:</b> | <b>27037</b>      |             |      |                                     |                      |
|                   | 27037             | 1 RC        |      | SBA MONARCH                         | 1,131.35             |
|                   |                   |             |      |                                     | <u>\$ 1,131.35</u>   |
| <b>Receipt #:</b> | <b>27038</b>      |             |      |                                     |                      |
|                   | 27038             | 1 RC        |      | YEARBOOK ADS AND SPONSORSHIPS       | 855.00               |
|                   |                   | 2 RC        |      | ATHLETICS AND PCTC                  | 10,850.16            |
|                   |                   | 3 RC        |      | FRUIT SALES-FOOD SERVICE<br>INVOICE | 672.00               |
|                   |                   |             |      |                                     | <u>\$ 12,377.16</u>  |
|                   |                   |             |      |                                     | <u>\$ 901,020.91</u> |
| <b>Date:</b>      | <b>12/29/2021</b> |             |      |                                     |                      |
| <b>Receipt #:</b> | <b>27040</b>      |             |      |                                     |                      |
|                   | 12/29/2021        | 27040       | 1 RC | interest correction                 | (163.10)             |
|                   |                   |             | 2 RC | interest correction                 | (6.76)               |
|                   |                   |             | 3 RC | interest                            | 169.86               |
|                   |                   |             |      |                                     | <u>\$ 0.00</u>       |
|                   |                   |             |      |                                     | <u>\$ 0.00</u>       |
| <b>Date:</b>      | <b>12/31/2021</b> |             |      |                                     |                      |
| <b>Receipt #:</b> | <b>27044</b>      |             |      |                                     |                      |
|                   | 12/31/2021        | 27044       | 1 RX | positive pay fee/ach debit          | (200.00)             |
|                   |                   |             |      |                                     | <u>\$ (200.00)</u>   |
| <b>Receipt #:</b> | <b>27045</b>      |             |      |                                     |                      |
|                   | 27045             | 1 RX        |      | MEEDER FEES OPERATING               | (597.40)             |
|                   |                   | 2 RX        |      | Meeder fees operating               | (66.38)              |
|                   |                   | 3 RX        |      | MEEDER FEES COPS                    | (618.20)             |
|                   |                   | 4 RX        |      | meeder fees cops                    | (123.65)             |
|                   |                   | 5 RX        |      | meeder cops athletic                | (145.90)             |
|                   |                   | 6 RX        |      | meeder cops athletic                | (29.17)              |
|                   |                   |             |      |                                     | <u>\$ (1,580.70)</u> |
| <b>Receipt #:</b> | <b>27046</b>      |             |      |                                     |                      |
|                   | 27046             | 1 RC        |      | PS TUITION B CONLEY                 | 100.00               |
|                   |                   | 2 RC        |      | LAPTOP                              | 20.00                |
|                   |                   | 3 RX        |      | SUPPLY DONATION AUBURN              | 16.00                |
|                   |                   | 4 RC        |      | ATHLETICS ADMISSION                 | 1,129.00             |
|                   |                   | 5 RC        |      | RETURN ADMISSION ATHLETICS          | (135.79)             |
|                   |                   |             |      |                                     | <u>\$ 1,129.21</u>   |
| <b>Receipt #:</b> | <b>27047</b>      |             |      |                                     |                      |
|                   | 27047             | 1 RC        |      | ESSER                               | 301,226.73           |
|                   |                   | 2 RC        |      | ESSER ARP                           | 23,064.55            |
|                   |                   |             |      |                                     | <u>\$ 324,291.28</u> |

Start Date: 12/01/2021

End Date: 12/31/2021

## SHELBY CITY SCHOOLS

### Receipt Listing

| Date                           | Receipt # | Line Number | Type | Description          | Amount                 |
|--------------------------------|-----------|-------------|------|----------------------|------------------------|
| <b>Receipt #:</b> <b>27048</b> |           |             |      |                      |                        |
|                                | 27048     | 1 RC        |      | DOWDS                | \$ 55.00               |
|                                |           | 2 RC        |      | MIDDLE SCHOOL        | 245.25                 |
|                                |           | 3 RC        |      | HIGH SCHOOL          | 815.55                 |
|                                |           |             |      |                      | <b>\$ 1,115.80</b>     |
| <b>Receipt #:</b> <b>27049</b> |           |             |      |                      |                        |
|                                | 27049     | 1 RC        |      | GENERAL FUND         | 2,968.63               |
|                                |           | 2 RC        |      | FOOD SERVICE         | 27.12                  |
|                                |           | 3 RC        |      | BD OF ED SCHOLARSHIP | 6.26                   |
|                                |           | 4 RC        |      | SHANK MEMORIAL       | 16.24                  |
|                                |           | 9 RC        |      | SETTERFIELD          | 1.02                   |
|                                |           | 10 RC       |      | RHOADS               | 5.56                   |
|                                |           | 11 RC       |      | MCKINNEY             | 0.16                   |
|                                |           | 14 RC       |      | WINTERS              | 0.35                   |
|                                |           | 15 RC       |      | KYLE                 | 0.63                   |
|                                |           | 16 RC       |      | PAC                  | 0.49                   |
|                                |           | 17 RC       |      | KUHN LIBRARY MS      | 0.32                   |
|                                |           | 18 RC       |      | ARRINGTON            | 4.95                   |
|                                |           | 19 RC       |      | ENDOWMENT            | 0.22                   |
|                                |           | 20 RC       |      | DISTRICT RECOG       | 0.89                   |
|                                |           | 22 RC       |      | BADER                | 0.63                   |
|                                |           | 23 RC       |      | TOOKER               | 45.51                  |
|                                |           | 24 RC       |      | CRYDER               | 2.70                   |
|                                |           | 25 RC       |      | OFCC STATE           | 0.39                   |
|                                |           | 26 RC       |      | EMP HEALTH LIABILITY | 148.57                 |
|                                |           | 27 RC       |      | ST. MARY             | 2.69                   |
|                                |           | 28 RC       |      | SACRED HEART         | 7.41                   |
|                                |           | 29 RC       |      | HORNER               | 3.11                   |
|                                |           | 30 RC       |      | SUMMER TRUST         | 1.70                   |
|                                |           | 31 RC       |      | MECHANICS INT        | 53.83                  |
|                                |           | 32 RC       |      | OFCC LOCAL           | 7,348.97               |
|                                |           | 33 RC       |      | athletic cops        | 13.59                  |
|                                |           |             |      |                      | <b>\$ 10,661.94</b>    |
|                                |           |             |      |                      | <b>\$ 335,417.53</b>   |
| <b>Grand Total</b>             |           |             |      |                      | <b>\$ 1,658,775.04</b> |

