



## **SHELBY CITY SCHOOLS**

**January 2022**

### **SUMMARY FINANCIAL STATEMENTS**

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**Completed By:**

**Beth Lykins**

**Treasurer**



Date: 02/01/2022

Time: 15:23

SHELBY CITY SCHOOLS  
Cash Reconciliation as of 01/31/2022

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Gross Depository Balances:

|                         |                |
|-------------------------|----------------|
| Richland Bank Operating | \$3,116,374.71 |
| Richland Payroll        | \$17,569.50    |

|                                   |  |                |
|-----------------------------------|--|----------------|
| Total Depository Balances (Gross) |  | \$3,133,944.21 |
|-----------------------------------|--|----------------|

Adjustments to Bank Balance:

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

Adjustments:

|                           |                |
|---------------------------|----------------|
| outstanding payroll check | (\$33,463.85)  |
| adjustment                | (\$3,156.23)   |
| bank adjustment           | \$16,591.89    |
| outstanding ap check      | (\$171,038.41) |

|                                   |  |                |
|-----------------------------------|--|----------------|
| Total Adjustments to Bank Balance |  | (\$191,066.60) |
|-----------------------------------|--|----------------|

Investments:

|                          |              |
|--------------------------|--------------|
| Treasury Bonds and Notes | \$0.00       |
| Certificate of Deposits  | \$372,089.02 |
| Other Securities         | \$0.00       |

Other Investments:

|                                |                 |
|--------------------------------|-----------------|
| star ohio operating            | \$11,461,382.42 |
| star cops                      | \$10,240.24     |
| meeder operating               | \$8,479,247.24  |
| meeder cops prek8 and athletic | \$13,095,445.35 |

|                   |  |                 |
|-------------------|--|-----------------|
| Total Investments |  | \$33,418,404.27 |
|-------------------|--|-----------------|

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 |  | \$36,364,291.88 |
|----------------|--|-----------------|

|                    |  |                 |
|--------------------|--|-----------------|
| Total Fund Balance |  | \$36,364,291.88 |
|--------------------|--|-----------------|

Depository Clearance Accounts:

|                                  |  |        |
|----------------------------------|--|--------|
| Total Clearance Account Balances |  | \$0.00 |
|----------------------------------|--|--------|

Treasurer



**SHELBY CITY SCHOOLS**

January 31, 2022

| <b>FUND</b>                                             | <b>CASH BALANCE</b>    | <b>ENCUMBRANCES</b>    | <b>UNENCUMBERED</b>    |
|---------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>GENERAL FUNDS</b>                                    | <b>\$12,360,943.29</b> | <b>\$1,712,472.92</b>  | <b>\$10,648,470.37</b> |
| <b>PROJECT FUNDS</b>                                    |                        |                        |                        |
| 002 High School Bond Retirement                         | \$1,236,559.52         | \$324,526.00           | \$912,033.52           |
| 034 Project Maintenance Fund                            | \$293,959.76           | \$17,309.07            | \$296,929.28           |
|                                                         | <b>\$1,530,519.28</b>  | <b>\$341,835.07</b>    | <b>\$1,208,962.80</b>  |
| <b>SPECIAL REVENUE</b>                                  |                        |                        |                        |
| 018 HS Principal's Fund                                 | \$9,243.22             | \$876.76               | \$8,366.46             |
| 018 Auburn Principal's Fund                             | \$48,530.54            | \$2,430.92             | \$46,099.62            |
| 018 Dowds Principal's Fund                              | \$23,225.67            | \$481.00               | \$22,744.67            |
| 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                      | \$115,609.27           | \$50,480.73            | \$65,128.54            |
| 019 Local Grants                                        | \$29,045.22            | \$3,245.80             | \$25,799.42            |
| 022 Trust & Flower Funds                                | \$1,004.73             | \$7,630.00             | -\$6,625.27            |
| 401 Non Public                                          | \$39,756.23            | \$17,284.49            | \$22,471.74            |
| <b>TOTAL SPECIAL REVENUE</b>                            | <b>\$268,583.61</b>    | <b>\$82,429.70</b>     | <b>\$186,153.91</b>    |
| <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                  | \$942,298.97           | \$9,549.78             | \$932,749.19           |
| 499 School Safety Grant                                 | \$10,142.98            | \$0.00                 | \$10,142.98            |
| <b>TOTAL STATE GRANTS</b>                               | <b>\$952,441.95</b>    | <b>\$9,549.78</b>      | <b>\$932,749.19</b>    |
| <b>FEDERAL GRANTS</b>                                   |                        |                        |                        |
| 507 ESSER                                               | -\$7,246.46            | \$225,394.85           | -\$232,641.31          |
| 516 IDEA B                                              | -\$13,080.73           | \$14,351.47            | -\$27,432.20           |
| 572 Title I Targeted Assistance                         | -\$7,399.79            | \$24,787.46            | -\$32,187.25           |
| 584 Title IV A Student Supports and Academic Enrichment | \$0.00                 | \$0.00                 | \$0.00                 |
| 587 IDEA Early Childhood (Preschool)                    | -\$3,075.63            | \$10,024.08            | -\$13,099.71           |
| 590 Title II A Improving Teacher Quality                | -\$350.00              | \$20,494.24            | -\$20,844.24           |
| 599 Title IVA Student Support                           | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>TOTAL FEDERAL GRANTS</b>                             | <b>-\$31,152.61</b>    | <b>\$295,052.10</b>    | <b>-\$326,204.71</b>   |
| <b>CAPITAL PROJECTS</b>                                 |                        |                        |                        |
| 010 OFCC LOCAL SHARE PROJECT                            | \$13,432,530.00        | \$16,935,644.98        | -\$3,503,114.98        |
| 003 Permanent Improvement                               | \$858,377.55           | \$858,377.55           | \$0.00                 |
| 004 Building LFI                                        | \$1,757,821.77         | \$1,757,821.77         | \$0.00                 |
| 004 Prek8 Return of funds                               | \$293,815.90           | \$43,581.40            | \$250,234.50           |
| 004 Athletic Complex                                    | \$2,752,392.61         | \$1,777,319.26         | \$975,073.35           |
| 070 Capital Projects                                    | \$503,171.57           | \$0.00                 | \$503,171.57           |
| <b>003 Permanent Improvement</b>                        | <b>\$19,598,109.40</b> | <b>\$21,372,744.96</b> | <b>-\$1,774,635.56</b> |
| <b>ACTIVITY FUNDS</b>                                   |                        |                        |                        |
| 300 Activity Funds                                      | \$122,337.89           | \$36,082.11            | \$86,255.78            |
| <b>TOTAL ACTIVITY FUNDS</b>                             | <b>\$122,337.89</b>    | <b>\$36,082.11</b>     | <b>\$86,255.78</b>     |

**ENTERPRISE**

|               |              |             |             |
|---------------|--------------|-------------|-------------|
| 006 Cafeteria | \$154,802.73 | \$81,849.03 | \$72,953.70 |
|---------------|--------------|-------------|-------------|

**TRUST FUNDS**

|                                  |              |            |              |
|----------------------------------|--------------|------------|--------------|
| 007 Scholarship & Memorial Funds | \$225,292.09 | \$2,686.25 | \$222,605.84 |
|----------------------------------|--------------|------------|--------------|

|                                   |              |        |              |
|-----------------------------------|--------------|--------|--------------|
| 008 Endowment & Scholarship Funds | \$256,002.79 | \$0.00 | \$256,002.79 |
|-----------------------------------|--------------|--------|--------------|

|                          |                     |                   |                     |
|--------------------------|---------------------|-------------------|---------------------|
| <b>TOTAL TRUST FUNDS</b> | <b>\$481,294.88</b> | <b>\$2,686.25</b> | <b>\$478,608.63</b> |
|--------------------------|---------------------|-------------------|---------------------|

**CONSUMMABLE FEES**

|                                              |             |            |             |
|----------------------------------------------|-------------|------------|-------------|
| 009 Classroom Supplies & Workbooks, Sr. High | \$23,351.95 | \$4,270.90 | \$19,081.05 |
|----------------------------------------------|-------------|------------|-------------|

|                                                   |             |          |             |
|---------------------------------------------------|-------------|----------|-------------|
| 009 Classroom Supplies & Workbooks, Middle School | \$50,159.65 | \$787.50 | \$49,372.15 |
|---------------------------------------------------|-------------|----------|-------------|

|                                 |            |        |            |
|---------------------------------|------------|--------|------------|
| 009 Classroom Supplies - Auburn | \$5,322.77 | \$0.00 | \$5,322.77 |
|---------------------------------|------------|--------|------------|

|                                |          |        |          |
|--------------------------------|----------|--------|----------|
| 009 Classroom Supplies - Dowds | \$631.48 | \$0.00 | \$631.48 |
|--------------------------------|----------|--------|----------|

|                                    |              |            |              |
|------------------------------------|--------------|------------|--------------|
| 009 Classroom Supplies - Preschool | \$115,023.48 | \$3,396.48 | \$111,627.00 |
|------------------------------------|--------------|------------|--------------|

|                               |                     |                   |                     |
|-------------------------------|---------------------|-------------------|---------------------|
| <b>TOTAL CONSUMMABLE FEES</b> | <b>\$194,489.33</b> | <b>\$8,454.88</b> | <b>\$186,034.45</b> |
|-------------------------------|---------------------|-------------------|---------------------|

|                                      |                     |                   |                     |
|--------------------------------------|---------------------|-------------------|---------------------|
| <b>024 EMPLOYEE HEALTH LIABILITY</b> | <b>\$607,438.83</b> | <b>\$7,618.00</b> | <b>\$599,820.83</b> |
|--------------------------------------|---------------------|-------------------|---------------------|

**TRUST AND AGENCY**

|                      |              |             |              |
|----------------------|--------------|-------------|--------------|
| 200 Student Activity | \$124,483.30 | \$10,320.33 | \$114,162.97 |
|----------------------|--------------|-------------|--------------|

|                               |                     |                    |                     |
|-------------------------------|---------------------|--------------------|---------------------|
| <b>TOTAL TRUST AND AGENCY</b> | <b>\$124,483.30</b> | <b>\$10,320.33</b> | <b>\$114,162.97</b> |
|-------------------------------|---------------------|--------------------|---------------------|

|                   |                        |                        |                        |
|-------------------|------------------------|------------------------|------------------------|
| <b>TOTAL CASH</b> | <b>\$36,364,291.88</b> | <b>\$23,961,095.13</b> | <b>\$12,403,196.75</b> |
|-------------------|------------------------|------------------------|------------------------|

**INTEREST EARNED**

|                                          |              |
|------------------------------------------|--------------|
| Total GF investment income FY22 to date: | \$39,011.29  |
| 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        | \$ 2,561,227.59        | \$ 12,405,078.76        | \$ 2,280,984.00        | \$ 12,748,109.40        | \$ 11,939,225.10        | \$ 1,649,558.65        | \$ 10,289,666.45        |
| 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                    | 1,236.84               | 4,741.94                | 3,751.56                | 2,786.42               | 965.14                  |
| 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               | 69,990.00              | 101,378.61              | 99,897.75               | 0.00                   | 99,897.75               |
| 001-9023          | GENERAL Athletic Complex                     | 37,726.03               | 5,000.00               | 137,093.70              | 0.00                   | 80,200.00               | 94,619.73               | 60,127.85              | 34,491.88               |
| 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>\$ 2,566,227.59</b> | <b>\$ 12,552,172.46</b> | <b>\$ 2,352,210.84</b> | <b>\$ 12,934,966.41</b> | <b>\$ 12,360,943.29</b> | <b>\$ 1,712,472.92</b> | <b>\$ 10,648,470.37</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            | 324,526.00             | 912,033.52              |
|                   |                                              | <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>\$ 324,526.00</b>   | <b>\$ 912,033.52</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              | 9,015.00               | 33,218.25               | 663,036.14              | 663,036.14             | 0.00                    |
|                   |                                              | <b>\$ 692,369.93</b>    | <b>\$ 0.00</b>         | <b>\$ 207,550.36</b>    | <b>\$ 9,015.00</b>     | <b>\$ 41,542.74</b>     | <b>\$ 858,377.55</b>    | <b>\$ 858,377.55</b>   | <b>\$ 0.00</b>          |
| <b>Fund: 004</b>  |                                              |                         |                        |                         |                        |                         |                         |                        |                         |
| 004-9020          | BUILDING PREK8                               | 3,000,000.00            | 0.00                   | 0.00                    | 106,320.46             | 1,242,178.23            | 1,757,821.77            | 1,757,821.77           | 0.00                    |
| 004-9021          | BUILDING PREK8 return                        | 0.00                    | 293,815.90             | 293,815.90              | 0.00                   | 0.00                    | 293,815.90              | 43,581.40              | 250,234.50              |
| 004-9023          | BUILDING ATHLETIC COMPLEX                    | 3,945,154.97            | 771.97                 | 1,384.85                | 15,072.93              | 1,194,147.21            | 2,752,392.61            | 1,777,319.26           | 975,073.35              |
|                   |                                              | <b>\$ 6,945,154.97</b>  | <b>\$ 294,587.87</b>   | <b>\$ 295,200.75</b>    | <b>\$ 121,393.39</b>   | <b>\$ 2,436,325.44</b>  | <b>\$ 4,804,030.28</b>  | <b>\$ 3,578,722.43</b> | <b>\$ 1,225,307.85</b>  |
| <b>Fund: 006</b>  |                                              |                         |                        |                         |                        |                         |                         |                        |                         |
| 006-0000          | FOOD SERVICE                                 | 180,787.75              | 137,668.77             | 626,269.84              | 94,623.37              | 652,254.86              | 154,802.73              | 81,849.03              | 72,953.70               |
| 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>\$ 137,668.77</b>   | <b>\$ 626,883.84</b>    | <b>\$ 94,623.37</b>    | <b>\$ 652,868.86</b>    | <b>\$ 154,802.73</b>    | <b>\$ 81,849.03</b>    | <b>\$ 72,953.70</b>     |
| <b>Fund: 007</b>  |                                              |                         |                        |                         |                        |                         |                         |                        |                         |
| 007-9004          | BD OF ED SCHOLARSHIP FUND                    | 104,226.08              | 3.97                   | 71.16                   | 0.00                   | 3,500.00                | 100,797.24              | 0.00                   | 100,797.24              |
| 007-9005          | SHANK MEMORIAL/VO AG STUDENT                 | 379.90                  | 10.29                  | 21.63                   | 0.00                   | 0.00                    | 401.53                  | 0.00                   | 401.53                  |
| 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                | 0.65                   | 11.53                   | 0.00                   | 0.00                    | 4,209.86                | 0.00                   | 4,209.86                |
| 007-9014          | JANET E RHOADS - SCHOLARSHIP                 | 23,863.96               | 3.53                   | 62.96                   | 0.00                   | 1,000.00                | 22,926.92               | 0.00                   | 22,926.92               |

## 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     |
|-------------------|-------------------------------------|-------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| 007-9015          | KAREN MCKINNEY MEMORIAL FUND        | \$ 660.67               | \$ 0.10                | \$ 1.82                | \$ 0.00                | \$ 0.00                 | \$ 662.49               | \$ 0.00                 | \$ 662.49                |
| 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                | 0.22                   | 3.92                   | 0.00                   | 0.00                    | 1,427.30                | 0.00                    | 1,427.30                 |
| 007-9019          | MARTI KYLE MEMORIAL FUND            | 2,586.74                | 0.40                   | 7.10                   | 0.00                   | 0.00                    | 2,593.84                | 0.00                    | 2,593.84                 |
| 007-9200          | PERFORMING ARTS CENTER FUND         | 8,137.42                | 0.31                   | 8.70                   | 0.00                   | 6,123.91                | 2,022.21                | 1,686.25                | 335.96                   |
| 007-9602          | KUHN MEMORIAL - JUNIOR HIGH LIBRARY | 1,307.56                | 0.20                   | 3.59                   | 0.00                   | 0.00                    | 1,311.15                | 0.00                    | 1,311.15                 |
| 007-9701          | JOAN ARRINGTON, ENGLISH SCHOLARSHIP | 20,345.02               | 3.14                   | 55.88                  | 0.00                   | 0.00                    | 20,400.90               | 0.00                    | 20,400.90                |
| <b>Fund: 008</b>  |                                     | <b>\$ 238,667.71</b>    | <b>\$ 22.81</b>        | <b>\$ 248.29</b>       | <b>\$ 0.00</b>         | <b>\$ 13,623.91</b>     | <b>\$ 225,292.09</b>    | <b>\$ 2,686.25</b>      | <b>\$ 222,605.84</b>     |
| 008-9001          | ENDOWMENT FUND-HORNER               | 39,664.68               | 3.18                   | 438.56                 | 0.00                   | 0.00                    | 40,103.24               | 0.00                    | 40,103.24                |
| 008-9002          | ENDOWMENT FUND-SUMMER               | 10,898.13               | 1.91                   | 21.14                  | 0.00                   | 0.00                    | 10,919.27               | 0.00                    | 10,919.27                |
| 008-9003          | DISTRICT RECOGNITION PROGRAM        | 3,649.93                | 0.56                   | 10.02                  | 0.00                   | 0.00                    | 3,659.95                | 0.00                    | 3,659.95                 |
| 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                | 0.40                   | 7.07                   | 0.00                   | 0.00                    | 2,578.02                | 0.00                    | 2,578.02                 |
| 008-9009          | TOOKER SCHOLARSHIP FUND             | 194,041.12              | 28.84                  | 515.63                 | 0.00                   | 7,000.00                | 187,556.75              | 0.00                    | 187,556.75               |
| 008-9010          | REBECCA BOND CRYDER - SCHOLARSHIP   | 11,091.13               | 1.71                   | 30.46                  | 0.00                   | 0.00                    | 11,121.59               | 0.00                    | 11,121.59                |
| <b>Fund: 009</b>  |                                     | <b>\$ 261,986.67</b>    | <b>\$ 36.60</b>        | <b>\$ 1,016.12</b>     | <b>\$ 0.00</b>         | <b>\$ 7,000.00</b>      | <b>\$ 256,002.79</b>    | <b>\$ 0.00</b>          | <b>\$ 256,002.79</b>     |
| 009-0000          | CLASSROOM CHROMEBOOK                | 11,676.71               | 139.00                 | 25,139.12              | 995.07                 | 13,463.88               | 23,351.95               | 4,270.90                | 19,081.05                |
| 009-9200          | CLASSROOM SUPPLIES - MIDDLE SCHOOL  | 51,496.00               | 12.50                  | 3,070.15               | 0.00                   | 4,406.50                | 50,159.65               | 787.50                  | 49,372.15                |
| 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                  | 0.00                    | 631.48                   |
| 009-9600          | CLASSROOM SUPPLIES PRESCHOOL        | 104,565.85              | 1,930.00               | 19,630.70              | 81.93                  | 9,173.07                | 115,023.48              | 3,396.48                | 111,627.00               |
| <b>Fund: 010</b>  |                                     | <b>\$ 178,169.66</b>    | <b>\$ 2,081.50</b>     | <b>\$ 48,370.97</b>    | <b>\$ 1,077.00</b>     | <b>\$ 32,051.30</b>     | <b>\$ 194,489.33</b>    | <b>\$ 8,454.88</b>      | <b>\$ 186,034.45</b>     |
| 010-9001          | LOCAL SHARE OFCC                    | 17,186,408.27           | 0.00                   | 0.00                   | 869,544.32             | 6,911,276.78            | 10,275,131.49           | 8,467,822.53            | 1,807,308.96             |
| 010-9002          | LOCAL INTEREST OFCC                 | 381,094.72              | 20,789.55              | 103,307.88             | 0.00                   | 0.00                    | 484,402.60              | 0.00                    | 484,402.60               |
| 010-9004          | STATE SHARE OFCC                    | 2,088,151.59            | 2,149,958.00           | 7,194,086.00           | 575,099.05             | 6,610,841.77            | 2,671,395.82            | 8,467,822.45            | (5,796,426.63)           |
| 010-9005          | STATE SHARE INTEREST OFCC           | 1,595.69                | 0.25                   | 4.40                   | 0.00                   | 0.00                    | 1,600.09                | 0.00                    | 1,600.09                 |
| <b>Fund: 014</b>  |                                     | <b>\$ 19,657,250.27</b> | <b>\$ 2,170,747.80</b> | <b>\$ 7,297,398.28</b> | <b>\$ 1,444,643.37</b> | <b>\$ 13,522,118.55</b> | <b>\$ 13,432,530.00</b> | <b>\$ 16,935,644.98</b> | <b>\$ (3,503,114.98)</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: 018</b>  |                                               |                      |                    |                     |                    |                     |                      |                     |                      |
| 018-9320          | SR HI PRINCIPALS FUND                         | \$ 11,424.35         | \$ 298.03          | \$ 2,980.23         | \$ 754.36          | \$ 5,161.36         | \$ 9,243.22          | \$ 876.76           | \$ 8,366.46          |
| 018-9321          | AUBURN PRINCIPALS FUND                        | 36,327.63            | 15.21              | 17,949.35           | 792.24             | 5,746.44            | 48,530.54            | 2,430.92            | 46,099.62            |
| 018-9323          | DOWDS PRINCIPALS FUND                         | 3,597.97             | 1,613.86           | 20,302.09           | 0.00               | 674.39              | 23,225.67            | 481.00              | 22,744.67            |
| 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           | 2,262.50           | 19,424.46           | 3,368.97           | 14,406.54           | 115,609.27           | 50,480.73           | 65,128.54            |
|                   |                                               | <b>\$ 161,941.30</b> | <b>\$ 4,189.60</b> | <b>\$ 62,824.86</b> | <b>\$ 4,915.57</b> | <b>\$ 25,988.73</b> | <b>\$ 198,777.43</b> | <b>\$ 54,269.41</b> | <b>\$ 144,508.02</b> |
| <b>Fund: 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            | 1,455.00           | 1,455.00            | 0.00                 | 0.00                | 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                 | (0.11)             | (0.11)              | 0.00               | 0.00                | 0.00                 | 0.00                | 0.00                 |
| 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             | 27.65              | 27.65               | 0.00               | 0.00                | 2,388.63             | 0.00                | 2,388.63             |
| 019-9829          | Walmart Grant; Jami Gilger                    | 513.91               | (9.15)             | (9.15)              | 0.00               | 504.76              | 0.00                 | 0.00                | 0.00                 |
| 019-9830          | DIANE RENZ MEMORIAL FUND AUBURN SCHOOL        | 1,275.00             | 0.00               | 0.00                | 1,275.00           | 1,275.00            | 0.00                 | 0.00                | 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                 | (2.09)             | (2.09)              | 0.00               | 0.00                | 0.00                 | 0.00                | 0.00                 |
| 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             | 1,499.94            | 0.00                 |
| 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               | 282.13              | 181.69               |
| 019-9928          | WALMART GRANT; S GRIBBLE                      | 7.25                 | (7.25)             | (7.25)              | 0.00               | 0.00                | 0.00                 | 0.00                | 0.00                 |
| 019-9930          | SHELBY FOUNDATION - FELGNER'S IPAD'S          | 5.50                 | (5.50)             | (5.50)              | 0.00               | 0.00                | 0.00                 | 0.00                | 0.00                 |
| 019-9932          | TOWER GARDEN - CAROL MULLET                   | 1.41                 | (1.41)             | (1.41)              | 0.00               | 0.00                | 0.00                 | 0.00                | 0.00                 |
| 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                 | (2.14)             | (2.14)              | 0.00               | 0.00                | 0.00                 | 0.00                | 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 |
|-------------------|------------------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
|                   | BARNES                                   |                      |                      |                      |                     |                      |                      |                     |                      |
| 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             | 1,253.45            | 0.00                 |
| 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>\$ 2,730.00</b>  | <b>\$ 9,664.26</b>   | <b>\$ 29,045.22</b>  | <b>\$ 3,245.80</b>  | <b>\$ 25,799.42</b>  |
| <b>Fund:</b>      | <b>022</b>                               |                      |                      |                      |                     |                      |                      |                     |                      |
| 022-9014          | TOURNAMENT FUND                          | 2,193.48             | (736.73)             | 4,113.15             | 0.00                | 6,306.63             | 0.00                 | 7,580.00            | (7,580.00)           |
| 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               | 50.00               | 443.37               |
| 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>\$ (736.73)</b>   | <b>\$ 4,413.15</b>   | <b>\$ 0.00</b>      | <b>\$ 6,649.53</b>   | <b>\$ 1,004.73</b>   | <b>\$ 7,630.00</b>  | <b>\$ (6,625.27)</b> |
| <b>Fund:</b>      | <b>024</b>                               |                      |                      |                      |                     |                      |                      |                     |                      |
| 024-9001          | EMPLOYEE HEALTH LIABILITY                | 751,408.67           | 93.42                | 1,879.94             | 4,818.15            | 145,849.78           | 607,438.83           | 7,618.00            | 599,820.83           |
| 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>\$ 93.42</b>      | <b>\$ 311,290.13</b> | <b>\$ 4,818.15</b>  | <b>\$ 455,259.97</b> | <b>\$ 607,438.83</b> | <b>\$ 7,618.00</b>  | <b>\$ 599,820.83</b> |
| <b>Fund:</b>      | <b>034</b>                               |                      |                      |                      |                     |                      |                      |                     |                      |
| 034-9011          | OSFC PROJECT MAINTENANCE FUND            | 348,369.98           | 0.00                 | 0.00                 | 11,344.99           | 54,410.22            | 293,959.76           | 17,309.07           | 276,650.69           |
|                   |                                          | <b>\$ 348,369.98</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 11,344.99</b> | <b>\$ 54,410.22</b>  | <b>\$ 293,959.76</b> | <b>\$ 17,309.07</b> | <b>\$ 276,650.69</b> |
| <b>Fund:</b>      | <b>070</b>                               |                      |                      |                      |                     |                      |                      |                     |                      |
| 070-0000          | CAPITAL PROJECTS FUND                    | 3,171.57             | 500,000.00           | 500,000.00           | 0.00                | 0.00                 | 503,171.57           | 0.00                | 503,171.57           |
|                   |                                          | <b>\$ 3,171.57</b>   | <b>\$ 500,000.00</b> | <b>\$ 500,000.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 503,171.57</b> | <b>\$ 0.00</b>      | <b>\$ 503,171.57</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                         | 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            | 1,295.00             | 82,271.93            | 34,329.69           | 52,341.08            | 105,466.45           | 8,021.48            | 97,444.97            |
| 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             | 0.00                | 1,381.25             |
| 200-9239          | MIDDLE SCHOOL STUDENT COUNCIL ; J NELSON | 4,561.62             | 80.00                | 194.00               | 203.97              | 3,935.50             | 820.12               | 257.54              | 562.58               |
| 200-9240          | SR HI STUDENT COUNCIL P MCKOWN           | 5,601.79             | 506.00               | 4,824.54             | 572.84              | 5,060.59             | 5,365.74             | 1,071.58            | 4,294.16             |
| 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                 |

## 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 |
|-------------------|-----------------------------------|-----------------|--------------|---------------|--------------|---------------|---------------|--------------|----------------------|
| 200-9300          | GUIDANCE FUND; EDIE LEHRBACH      | \$ 1,669.93     | \$ 0.00      | \$ (1,291.93) | \$ 0.00      | \$ 0.00       | \$ 378.00     | \$ 0.00      | \$ 378.00            |
| 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      | 730.00       | 1,615.10             |
| 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            | 2.00         | 446.00        | 0.00         | 0.00          | 446.00        | 0.00         | 446.00               |
| 200-9802          | SMS ECO WHIPPETS; M ROWLANDS      | 1,821.00        | 24.64        | 313.47        | 0.00         | 113.46        | 2,021.01      | 100.00       | 1,921.01             |
|                   |                                   | \$ 143,230.30   | \$ 1,907.64  | \$ 44,299.68  | \$ 35,106.50 | \$ 63,046.68  | \$ 124,483.30 | \$ 10,320.33 | \$ 114,162.97        |
| <b>Fund:</b>      | <b>300</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       | 22,230.54    | 126,436.72    | 1,954.05     | 95,983.70     | 62,750.53     | 28,012.62    | 34,737.91            |
| 300-9210          | WHIPPET THEATRE                   | 0.00            | 0.00         | 16,791.48     | 372.88       | 2,462.79      | 14,328.69     | 5,546.12     | 8,782.57             |
| 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      | 272.08       | 1,726.02             |
| 300-9245          | PUBLICATIONS HS YEARBOOK          | 0.00            | 200.00       | 37,457.87     | 4,243.60     | 20,128.86     | 17,329.01     | 0.00         | 17,329.01            |
| 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      | 702.92       | 702.92        | 331.46        | 0.00         | 331.46               |
| 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            | 141.25       | 1,443.15      | 119.90       | 991.43        | 451.72        | 976.29       | (524.57)             |
|                   |                                   | \$ 41,330.63    | \$ 22,571.79 | \$ 202,941.38 | \$ 7,393.35  | \$ 121,934.12 | \$ 122,337.89 | \$ 36,082.11 | \$ 86,255.78         |
| <b>Fund:</b>      | <b>401</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            | 1.49         | 27,936.84     | 1,384.10     | 18,245.78     | 9,691.06      | 8,787.47     | 903.59               |
| 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            | 4.62         | 39,765.60     | 451.31       | 9,700.43      | 30,065.17     | 8,497.02     | 21,568.15            |
|                   |                                   | \$ 19,642.44    | \$ 6.11      | \$ 67,721.65  | \$ 1,835.41  | \$ 47,607.86  | \$ 39,756.23  | \$ 17,284.49 | \$ 22,471.74         |
| <b>Fund:</b>      | <b>451</b>                        |                 |              |               |              |               |               |              |                      |
| 451-9021          | DATA COMMUNICATION FUND           | 0.00            | 0.00         | 3,600.00      | 0.00         | 3,600.00      | 0.00          | 0.00         | 0.00                 |
|                   |                                   | \$ 0.00         | \$ 0.00      | \$ 3,600.00   | \$ 0.00      | \$ 3,600.00   | \$ 0.00       | \$ 0.00      | \$ 0.00              |
| <b>Fund:</b>      | <b>461</b>                        |                 |              |               |              |               |               |              |                      |
| 461-0000          | Vocational Education Enhancement  | 0.00            | 0.00         | 3,045.68      | 0.00         | 3,045.68      | 0.00          | 0.00         | 0.00                 |
|                   |                                   | \$ 0.00         | \$ 0.00      | \$ 3,045.68   | \$ 0.00      | \$ 3,045.68   | \$ 0.00       | \$ 0.00      | \$ 0.00              |
| <b>Fund:</b>      | <b>467</b>                        |                 |              |               |              |               |               |              |                      |
| 467-9020          | Student Wellness and Success Fund | 1,177,725.30    | 0.00         | 0.00          | 32,925.92    | 235,426.33    | 942,298.97    | 9,549.78     | 932,749.19           |
|                   |                                   | \$ 1,177,725.30 | \$ 0.00      | \$ 0.00       | \$ 32,925.92 | \$ 235,426.33 | \$ 942,298.97 | \$ 9,549.78  | \$ 932,749.19        |
| <b>Fund:</b>      | <b>499</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            |
|                   |                                   | \$ 0.00         | \$ 0.00      | \$ 10,142.98  | \$ 0.00      | \$ 0.00       | \$ 10,142.98  | \$ 0.00      | \$ 10,142.98         |
| <b>Fund:</b>      | <b>507</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    |
|--------------------|-------------------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 507-9022           | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | \$ 0.00                 | \$ 0.00                | \$ 512,281.40           | \$ 0.00                | \$ 512,281.40           | \$ 0.00                 | \$ 0.00                 | \$ 0.00                 |
| 507-9023           | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | 0.00                    | 103,935.78             | 508,652.09              | 51,993.42              | 515,898.55              | (7,246.46)              | 225,394.85              | (232,641.31)            |
|                    |                                                       | <b>\$ 0.00</b>          | <b>\$ 103,935.78</b>   | <b>\$ 1,020,933.49</b>  | <b>\$ 51,993.42</b>    | <b>\$ 1,028,179.95</b>  | <b>\$ (7,246.46)</b>    | <b>\$ 225,394.85</b>    | <b>\$ (232,641.31)</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                    | 64,230.59              | 221,626.98              | 51,248.64              | 226,027.71              | (4,400.73)              | 10,689.26               | (15,089.99)             |
| 516-9122           | IDEA-B SPECIAL EDUCATION FY22 ARP                     | 0.00                    | 21,001.97              | 62,811.84               | 29,681.97              | 71,491.84               | (8,680.00)              | 3,662.21                | (12,342.21)             |
|                    |                                                       | <b>\$ 24,753.50</b>     | <b>\$ 85,232.56</b>    | <b>\$ 323,143.07</b>    | <b>\$ 80,930.61</b>    | <b>\$ 360,977.30</b>    | <b>\$ (13,080.73)</b>   | <b>\$ 14,351.47</b>     | <b>\$ (27,432.20)</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                    | 27,507.26              | 162,801.46              | 22,710.00              | 170,201.25              | (7,399.79)              | 24,787.46               | (32,187.25)             |
| 572-9023           | Title 1 Expanding Opportunities                       | 0.00                    | 3,120.00               | 7,454.02                | 3,120.00               | 7,454.02                | 0.00                    | 0.00                    | 0.00                    |
|                    |                                                       | <b>\$ 11,913.80</b>     | <b>\$ 30,627.26</b>    | <b>\$ 206,054.67</b>    | <b>\$ 25,830.00</b>    | <b>\$ 225,368.26</b>    | <b>\$ (7,399.79)</b>    | <b>\$ 24,787.46</b>     | <b>\$ (32,187.25)</b>   |
| <b>Fund:</b>       | <b>584</b>                                            |                         |                        |                         |                        |                         |                         |                         |                         |
| 584-9022           | Title IV-A Student Supports and Academic Enrichment   | 0.00                    | 7,000.00               | 12,399.54               | 7,000.00               | 12,399.54               | 0.00                    | 0.00                    | 0.00                    |
|                    |                                                       | <b>\$ 0.00</b>          | <b>\$ 7,000.00</b>     | <b>\$ 12,399.54</b>     | <b>\$ 7,000.00</b>     | <b>\$ 12,399.54</b>     | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          |
| <b>Fund:</b>       | <b>587</b>                                            |                         |                        |                         |                        |                         |                         |                         |                         |
| 587-9022           | IDEA EARLY CHILDHOOD SPECIAL FY22                     | 0.00                    | 2,496.32               | 2,496.32                | 2,410.19               | 2,496.32                | 0.00                    | 9,302.23                | (9,302.23)              |
| 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>\$ 2,496.32</b>     | <b>\$ 6,326.14</b>      | <b>\$ 2,410.19</b>     | <b>\$ 9,401.77</b>      | <b>\$ (3,075.63)</b>    | <b>\$ 10,024.08</b>     | <b>\$ (13,099.71)</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                    | 6,920.06               | 15,590.81               | 873.29                 | 15,590.81               | 0.00                    | 20,494.24               | (20,494.24)             |
| 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>\$ 6,920.06</b>     | <b>\$ 17,595.51</b>     | <b>\$ 873.29</b>       | <b>\$ 18,520.51</b>     | <b>\$ (350.00)</b>      | <b>\$ 20,494.24</b>     | <b>\$ (20,844.24)</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>\$ 5,935,616.75</b> | <b>\$ 24,229,829.28</b> | <b>\$ 4,293,070.37</b> | <b>\$ 33,088,182.81</b> | <b>\$ 36,364,291.88</b> | <b>\$ 23,961,095.13</b> | <b>\$ 12,403,196.75</b> |

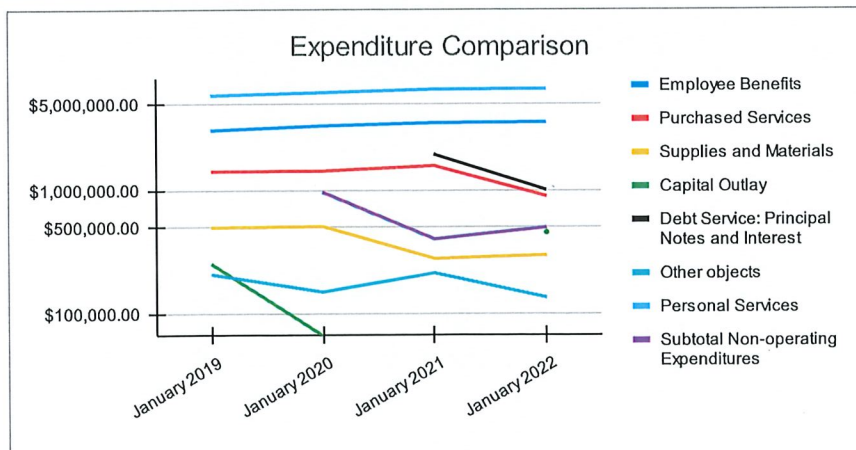
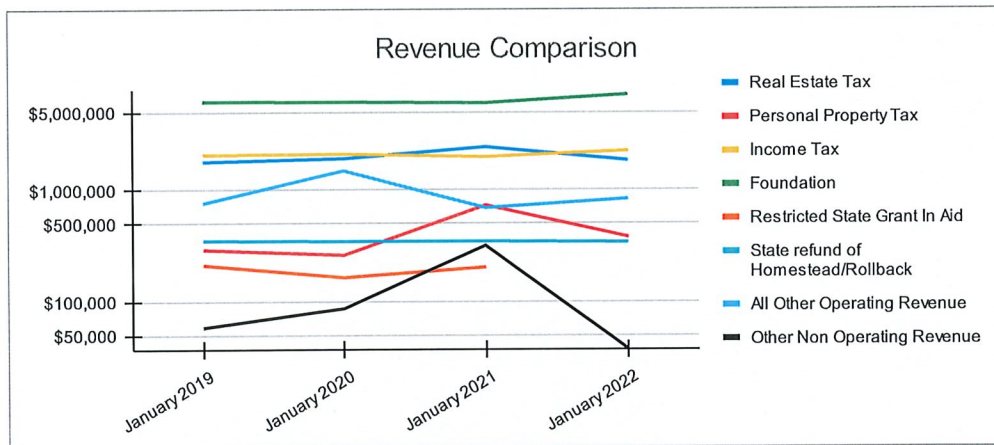
**SHELBY CITY SCHOOLS**  
**Actual results compared to Forecast**  
**General Fund Fiscal Year 2022**

| REVENUES                                     | January 2022       |                    | 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                              | \$654,535          | \$703,000          | \$2,260,964          | \$2,812,000         | -\$551,036           |
| 1.035 Foundation                             | \$2,385,879        | \$800,000          | \$7,197,767          | \$9,838,000         | -\$2,640,233         |
| 1.04 Restricted State Grant In Aid           | -\$522,937         | \$160,000          | -\$348,530           | \$1,144,000         | -\$1,492,530         |
| 1.05 State refund of Homestead/Rollback      | \$0.00             | \$0                | \$342,445            | \$703,000           | -\$360,555           |
| 1.06 All Other Operating Revenue             | \$47,604           | \$10,000           | \$836,992            | \$734,000           | \$102,992            |
| Subtotal Operating Revenue                   | \$2,565,080        | \$1,673,000        | \$12,523,510         | \$23,191,000        | -\$10,667,490        |
| 2.05 Advances in                             | \$0                | \$0                | \$0                  | \$0                 | \$0                  |
| 2.06 Other Non Operating Revenue             | \$1,147            | \$7,000            | \$37,380             | \$70,000            | -\$32,620            |
| Subtotal Non-operating Revenue               | \$1,147            | \$7,000            | \$37,380             | \$70,000            | -\$32,620            |
| <b>TOTAL REVENUE</b>                         | <b>\$2,566,228</b> | <b>\$1,680,000</b> | <b>\$12,560,890</b>  | <b>\$23,261,000</b> | <b>-\$10,700,110</b> |
|                                              |                    |                    |                      | Percent error       | -46.00%              |
| <b>EXPENDITURES</b>                          |                    |                    |                      |                     |                      |
| 3.01 Personal Services                       | \$951,956          | \$870,000          | \$6,606,521          | \$11,241,000        | -\$4,634,479         |
| 3.02 Employee Benefits                       | \$518,304          | \$550,000          | \$3,556,823          | \$6,329,000         | -\$2,772,177         |
| 3.03 Purchased Services                      | \$175,511          | \$52,000           | \$889,901            | \$1,816,000         | -\$926,099           |
| 3.04 Supplies and Materials                  | \$35,827           | \$0                | \$296,848            | \$488,000           | -\$191,152           |
| 3.05 Capital Outlay                          | \$149,936          | \$0                | \$455,311            | \$300,000           | \$155,311            |
| Debt Service:                                | \$0                | \$0                | \$998,768            | \$1,299,944         | -\$301,176           |
| 4.3 Other objects                            | \$20,676           | \$34,000           | \$134,731            | \$430,000           | -\$295,269           |
| Subtotal Operating Expenditures              | \$1,852,211        | \$1,506,000        | \$12,938,905         | \$21,903,944        | -\$8,965,039         |
| 5.01 Transfers-out                           | \$500,000          | \$0                | \$500,000            | \$0                 | \$500,000            |
| 5.02 Advances - out                          | \$0                | \$0                | \$0                  | \$0                 | \$0                  |
| Subtotal Non-operating Expenditures          | \$500,000          | \$0                | \$500,000            | \$0                 | \$500,000            |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$2,352,211</b> | <b>\$1,506,000</b> | <b>\$13,438,905</b>  | <b>\$21,903,944</b> | <b>-\$8,465,039</b>  |
|                                              |                    |                    |                      | Percent error       | -38.65%              |
| <b>6.01 TOTAL REVENUES OVER/(UNDER) EXP.</b> | <b>\$214,017</b>   | <b>\$174,000</b>   | <b>-\$878,015</b>    | <b>\$1,357,056</b>  | <b>-\$2,235,071</b>  |
| 7.01 Beginning Cash Balance                  | \$12,146,927       |                    | \$12,743,737         | \$13,038,145        | -\$294,408           |
| 7.02 Ending Cash Balance                     | \$12,360,943       |                    | \$11,865,723         | \$14,395,201        | -\$2,529,478         |
| 8.01 Outstanding Encumbrances                | \$1,712,473        |                    | \$1,714,972          | \$150,000           | \$1,564,972          |
| 9.045 Fiscal Stabilization                   | \$223,449          |                    | \$223,449            | \$223,449           | \$0                  |
| 15.01 Unreserved Fund Balance June 30        | \$10,425,021       |                    | \$9,927,302          | \$14,021,752        | -\$4,094,450         |



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

|                                              | January 2019        | January 2020        | January 2021        | January 2022        |
|----------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>REVENUES</b>                              |                     |                     |                     |                     |
| 1.01 Real Estate Tax                         | \$1,808,271         | \$1,931,511         | \$2,443,569         | \$1,855,138         |
| 1.02 Personal Property Tax                   | \$293,359           | \$262,587           | \$730,518           | \$378,734           |
| 1.03 Income Tax                              | \$2,080,536         | \$2,112,153         | \$1,994,781         | \$2,260,964         |
| 1.035 Foundation                             | \$6,219,075         | \$6,178,641         | \$6,052,312         | \$7,197,767         |
| 1.04 Restricted State Grant In Aid           | \$213,369           | \$164,412           | \$203,474           | -\$348,530          |
| 1.05 State refund of Homestead/Rollback      | \$352,204           | \$347,371           | \$348,656           | \$342,445           |
| 1.06 All Other Operating Revenue             | \$764,331           | \$1,498,595         | \$692,562           | \$836,992           |
| Subtotal Operating Revenue                   | \$11,731,144        | \$12,495,270        | \$12,465,873        | \$12,523,510        |
| 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            | \$86,648            | \$317,406           | \$37,380            |
| Subtotal Non-operating Revenue               | \$58,427            | \$176,389           | \$381,659           | \$37,380            |
| <b>TOTAL REVENUE</b>                         | <b>\$11,789,572</b> | <b>\$12,671,658</b> | <b>\$12,847,532</b> | <b>\$12,560,890</b> |
| <b>EXPENDITURES</b>                          |                     |                     |                     |                     |
| 3.01 Personal Services                       | \$5,880,330         | \$6,200,837         | \$6,597,980         | \$6,606,521         |
| 3.02 Employee Benefits                       | \$3,055,170         | \$3,324,585         | \$3,505,694         | \$3,556,823         |
| 3.03 Purchased Services                      | \$1,423,260         | \$1,428,032         | \$1,578,857         | \$889,901           |
| 3.04 Supplies and Materials                  | \$498,869           | \$507,867           | \$278,055           | \$296,848           |
| 3.05 Capital Outlay                          | \$251,970           | \$66,129            | \$0                 | \$455,311           |
| Debt Service: Principal Notes and Interest   | \$0                 | \$0                 | \$1,941,222         | \$998,768           |
| 4.3 Other objects                            | \$208,100           | \$149,806           | \$212,942           | \$134,731           |
| Subtotal Operating Expenditures              | \$11,317,700        | \$11,677,254        | \$14,114,751        | \$12,938,905        |
| 5.01 Transfers-out                           | \$0                 | \$964,809           | \$400,000           | \$500,000           |
| 5.02 Advances - out                          | \$0                 | \$0                 | \$550               | \$0                 |
| Subtotal Non-operating Expenditures          | \$0                 | \$964,809           | \$400,550           | \$500,000           |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$11,317,700</b> | <b>\$12,642,063</b> | <b>\$14,515,301</b> | <b>\$13,438,905</b> |
| <b>6.01 TOTAL REVENUES OVER/(UNDER) EXP.</b> | <b>\$471,872</b>    | <b>\$29,595</b>     | <b>-\$1,667,769</b> | <b>-\$878,015</b>   |
| 7.01 Beginning Cash Balance                  | \$11,236,506        | \$12,347,038        | \$10,801,306        | \$12,743,737        |
| 7.02 Ending Cash Balance                     | \$11,100,761        | \$12,246,274        | \$10,591,744        | \$11,865,723        |







## 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>                                          |              |                 |            |              |              |              |              |            |         |         |         |         |
| 2,260,964.19                                                           | 997,752.01   | 0.00            | 0.00       | 608,677.03   | 0.00         | 0.00         | 654,535.15   | 0.00       | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 01.035 Unrestricted Grants-in-Aid</b>                          |              |                 |            |              |              |              |              |            |         |         |         |         |
| 7,197,767.22                                                           | 791,387.02   | 851,793.09      | 774,297.27 | 797,499.39   | 802,578.02   | 794,333.71   | 2,385,878.72 | 0.00       | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 01.040 Restricted Grants-in-Aid</b>                            |              |                 |            |              |              |              |              |            |         |         |         |         |
| (348,530.26)                                                           | 29,067.84    | 29,067.84       | 29,067.84  | 29,067.84    | 29,067.84    | 29,067.84    | (522,937.30) | 0.00       | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 01.045 Restricted Federal Grants-in-Aid - SFSE</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>                         |              |                 |            |              |              |              |              |            |         |         |         |         |
| 836,991.54                                                             | 80,036.55    | 71,004.56       | (4,684.49) | 285,527.48   | 63,547.54    | 289,025.03   | 47,603.58    | 4,931.29   | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 01.070 Total Revenue</b>                                       |              |                 |            |              |              |              |              |            |         |         |         |         |
| 12,523,510.30                                                          | 1,898,243.42 | 3,182,582.04    | 798,680.62 | 1,720,771.74 | 1,240,794.46 | 1,112,426.58 | 2,565,080.15 | 4,931.29   | 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>                         |              |                 |            |              |              |              |              |            |         |         |         |         |
| 37,379.67                                                              | 21,513.97    | 408.98          | 10,421.50  | 0.00         | 101.56       | 0.00         | 1,147.44     | 3,786.22   | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 02.070 Total Other Financing Sources</b>                       |              |                 |            |              |              |              |              |            |         |         |         |         |
| 37,379.67                                                              | 21,513.97    | 408.98          | 10,421.50  | 0.00         | 101.56       | 0.00         | 1,147.44     | 3,786.22   | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 02.080 Total Revenues and Other Financing Sources</b>          |              |                 |            |              |              |              |              |            |         |         |         |         |
| 12,560,889.97                                                          | 1,919,757.39 | 3,182,991.02    | 809,102.12 | 1,720,771.74 | 1,240,896.02 | 1,112,426.58 | 2,566,227.59 | 8,717.51   | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 03.010 Personal Services</b>                                   |              |                 |            |              |              |              |              |            |         |         |         |         |
| 6,606,521.19                                                           | 743,828.20   | 953,775.56      | 924,161.41 | 926,389.92   | 937,982.84   | 701,275.80   | 951,956.13   | 467,151.33 | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 03.020 Employees' Retirement/Insurance Benefits</b>            |              |                 |            |              |              |              |              |            |         |         |         |         |
| 3,556,822.84                                                           | 539,551.55   | 524,656.58      | 504,304.28 | 368,732.06   | 496,477.90   | 568,009.36   | 518,304.23   | 36,786.88  | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 03.030 Purchased Services</b>                                  |              |                 |            |              |              |              |              |            |         |         |         |         |
| 889,901.31                                                             | 151,281.92   | 140,102.79      | (580.38)   | 119,979.63   | 159,238.16   | 144,368.17   | 175,511.02   | 0.00       | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 03.040 Supplies and Materials</b>                              |              |                 |            |              |              |              |              |            |         |         |         |         |
| 296,848.46                                                             | 38,046.37    | 64,424.23       | 28,347.64  | 32,424.29    | 63,620.66    | 34,158.21    | 35,827.06    | 0.00       | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 03.050 Capital Outlay</b>                                      |              |                 |            |              |              |              |              |            |         |         |         |         |

## SHELBY CITY SCHOOLS

### Spending Plan Monthly

| FYTDActual                                                                            | July          | August        | September     | October       | November      | December      | January       | February      | March   | April   | May     | June    |
|---------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|---------|---------|---------|
| \$ 455,311.29                                                                         | \$ 16,432.00  | \$ 1,992.00   | \$ 799.00     | \$ 199,753.98 | \$ 0.00       | \$ 86,398.33  | \$ 149,935.98 | \$ 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>                                                      |               |               |               |               |               |               |               |               |         |         |         |         |
| 134,731.46                                                                            | 33,319.59     | 52,531.57     | 6,134.50      | 11,963.38     | 7,897.22      | 2,208.78      | 20,676.42     | 0.00          | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 04.500 Total Expenditures</b>                                                 |               |               |               |               |               |               |               |               |         |         |         |         |
| 12,938,904.62                                                                         | 1,522,459.63  | 1,737,482.73  | 1,463,166.45  | 2,658,011.33  | 1,665,216.78  | 1,536,418.65  | 1,852,210.84  | 503,938.21    | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 05.010 Operational Transfers - Out</b>                                        |               |               |               |               |               |               |               |               |         |         |         |         |
| 500,000.00                                                                            | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 500,000.00    | 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>                                         |               |               |               |               |               |               |               |               |         |         |         |         |
| 500,000.00                                                                            | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 500,000.00    | 0.00          | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 05.050 Total Expenditure and Other Financing Uses</b>                         |               |               |               |               |               |               |               |               |         |         |         |         |
| 13,438,904.62                                                                         | 1,522,459.63  | 1,737,482.73  | 1,463,166.45  | 2,658,011.33  | 1,665,216.78  | 1,536,418.65  | 2,352,210.84  | 503,938.21    | 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> |               |               |               |               |               |               |               |               |         |         |         |         |
| (878,014.65)                                                                          | 397,297.76    | 1,445,508.29  | (654,064.33)  | (937,239.59)  | (424,320.76)  | (423,992.07)  | 214,016.75    | (495,220.70)  | 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 | 12,360,943.29 | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 07.020 Cash Balance June 30</b>                                               |               |               |               |               |               |               |               |               |         |         |         |         |
| 11,865,722.59                                                                         | 13,141,035.00 | 14,586,543.29 | 13,932,478.96 | 12,995,239.37 | 12,570,918.61 | 12,146,926.54 | 12,360,943.29 | 11,865,722.59 | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Line 08.010 Estimated Encumbrances June 30</b>                                     |               |               |               |               |               |               |               |               |         |         |         |         |
| 1,714,971.87                                                                          | 2,983,570.13  | 2,994,614.78  | 3,515,762.58  | 2,277,429.57  | 2,024,616.76  | 1,899,517.03  | 1,712,472.92  | 1,714,971.87  | 0.00    | 0.00    | 0.00    | 0.00    |

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End Date: 01/31/2022

## SHELBY CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                   | Date      | Name                              | Vendor # | Status          | Reconcile Date | Void Date | Amount        |
|------------------|--------------|------------------------|-----------|-----------------------------------|----------|-----------------|----------------|-----------|---------------|
| 33737            |              | 0 PAYROLL              | 1/5/2022  | SHELBY CITY SCHOOLS               |          | RECONCILED      | 1/31/2022      |           | \$ 539,059.75 |
| 33738            |              | 0 ACCOUNTS_P<br>AYABLE | 1/6/2022  | SHELBY CITY<br>BD OF<br>EDUCATION | 9074     | VOID            |                | 1/6/2022  | 15,292.82     |
| 33739            |              | 0 ACCOUNTS_P<br>AYABLE | 1/6/2022  | SHELBY CITY<br>SCHOOLS -<br>STRS  | 1307     | RECONCILED      | 1/31/2022      |           | 25,568.48     |
| 33740            |              | 0 ACCOUNTS_P<br>AYABLE | 1/6/2022  | SHELBY CITY<br>SCHOOLS -<br>SERS  | 1306     | RECONCILED      | 1/31/2022      |           | 6,678.94      |
| 33741            |              | 0 ACCOUNTS_P<br>AYABLE | 1/6/2022  | SHELBY CITY<br>BD OF<br>EDUCATION | 9075     | RECONCILED      | 1/31/2022      |           | 82.29         |
| 33828            |              | 0 PAYROLL              | 1/20/2022 | SHELBY CITY<br>SCHOOLS            |          | RECONCILED      | 1/31/2022      |           | 532,170.80    |
| 33829            |              | 0 ACCOUNTS_P<br>AYABLE | 1/20/2022 | SHELBY CITY<br>SCHOOLS -<br>SERS  | 1306     | RECONCILED      | 1/31/2022      |           | 6,365.88      |
| 33830            |              | 0 ACCOUNTS_P<br>AYABLE | 1/20/2022 | SHELBY CITY<br>SCHOOLS -<br>STRS  | 1307     | RECONCILED      | 1/31/2022      |           | 25,365.56     |
| 33831            |              | 0 ACCOUNTS_P<br>AYABLE | 1/20/2022 | SHELBY CITY<br>BD OF<br>EDUCATION | 9074     | RECONCILED      | 1/31/2022      |           | 7,596.97      |
| 33832            |              | 0 ACCOUNTS_P<br>AYABLE | 1/20/2022 | SHELBY CITY<br>BD OF<br>EDUCATION | 9075     | RECONCILED      | 1/31/2022      |           | 7.54          |
| 33916            |              | 0 ACCOUNTS_P<br>AYABLE | 1/31/2022 | STRS                              | 900028   | RECONCILED      | 1/31/2022      |           | 118,722.00    |
| 33917            |              | 0 ACCOUNTS_P<br>AYABLE | 1/31/2022 | SERS                              | 900029   | RECONCILED      | 1/31/2022      |           | 38,446.00     |
| 33918            |              | 0 ACCOUNTS_P<br>AYABLE | 1/5/2022  | SHELBY CITY<br>BD OF<br>EDUCATION | 9074     | RECONCILED      | 1/31/2022      |           | 7,741.26      |
| 33756            | 81227        | ACCOUNTS_P<br>AYABLE   | 1/7/2022  | AARON<br>BUSHEY                   | 7922     | OUTSTANDIN<br>G |                |           | 90.00         |
| 33751            | 81228        | ACCOUNTS_P<br>AYABLE   | 1/7/2022  | AMAZON                            | 6304     | RECONCILED      | 1/31/2022      |           | 1,573.71      |
| 33769            | 81229        | ACCOUNTS_P<br>AYABLE   | 1/7/2022  | BRIGHTLINE<br>S PAPER             | 2586     | RECONCILED      | 1/31/2022      |           | 22.15         |
| 33746            | 81230        | ACCOUNTS_P<br>AYABLE   | 1/7/2022  | CARDINAL<br>BUS SALES             | 6571     | RECONCILED      | 1/31/2022      |           | 672.79        |
| 33792            | 81231        | ACCOUNTS_P<br>AYABLE   | 1/7/2022  | CAROLINA<br>BIOLOGICAL            | 3564     | RECONCILED      | 1/31/2022      |           | 65.08         |
| 33785            | 81232        | ACCOUNTS_P<br>AYABLE   | 1/7/2022  | CHARLIES<br>BODY SHOP             | 1060     | RECONCILED      | 1/31/2022      |           | 697.17        |
| 33742            | 81233        | ACCOUNTS_P<br>AYABLE   | 1/7/2022  | CARDMEMBE<br>RSHIP<br>SERVICE     | 9019     | RECONCILED      | 1/31/2022      |           | 962.83        |
| 33759            | 81234        | ACCOUNTS_P<br>AYABLE   | 1/7/2022  | 113 ACE<br>HARDWARE               | 1983     | RECONCILED      | 1/31/2022      |           | 275.90        |
| 33783            | 81235        | ACCOUNTS_P<br>AYABLE   | 1/7/2022  | eLuma, LLC                        | 2258     | RECONCILED      | 1/31/2022      |           | 300.00        |
| 33750            | 81236        | ACCOUNTS_P<br>AYABLE   | 1/7/2022  | Eric Rath                         | 880176   | RECONCILED      | 1/31/2022      |           | 90.00         |
| 33780            | 81237        | ACCOUNTS_P<br>AYABLE   | 1/7/2022  | FINALFORMS                        | 2780     | RECONCILED      | 1/31/2022      |           | 2,000.00      |
| 33787            | 81238        | ACCOUNTS_P<br>AYABLE   | 1/7/2022  | FP MAILING<br>SOLUTIONS           | 990025   | RECONCILED      | 1/31/2022      |           | 197.70        |
| 33779            | 81239        | ACCOUNTS_P<br>AYABLE   | 1/7/2022  | GARDINER<br>SERVICE<br>COMPANY    | 5803     | RECONCILED      | 1/31/2022      |           | 2,417.98      |
| 33743            | 81240        | ACCOUNTS_P<br>AYABLE   | 1/7/2022  | GORDON<br>FOOD<br>SERVICE         | 1062     | RECONCILED      | 1/31/2022      |           | 6,102.43      |

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## SHELBY CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date     | Name                                | Vendor # | Status          | Reconcile Date | Void Date | Amount    |
|------------------|--------------|----------------------|----------|-------------------------------------|----------|-----------------|----------------|-----------|-----------|
| 33778            | 81241        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | LOIS L.<br>WESTON                   | 2523     | RECONCILED      | 1/31/2022      |           | \$ 120.00 |
| 33745            | 81242        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | GRAINGER                            | 4628     | RECONCILED      | 1/31/2022      |           | 816.80    |
| 33789            | 81243        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | HM<br>RECEIVABLE<br>S CO, LLC       | 2        | RECONCILED      | 1/31/2022      |           | 814.30    |
| 33774            | 81244        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | INSIGHT<br>PUBLIC<br>SECTOR, INC    | 2483     | RECONCILED      | 1/31/2022      |           | 75,052.28 |
| 33758            | 81245        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | JOHN GIES                           | 6914     | RECONCILED      | 1/31/2022      |           | 245.49    |
| 33791            | 81246        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | JULIAN &<br>GRUBE, INC              | 1184     | RECONCILED      | 1/31/2022      |           | 2,167.00  |
| 33760            | 81247        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | Larry R.<br>Cadle                   | 7678     | RECONCILED      | 1/31/2022      |           | 400.00    |
| 33770            | 81248        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | LEARNING A-<br>Z                    | 880112   | RECONCILED      | 1/31/2022      |           | 25,867.20 |
| 33761            | 81249        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | LITERACY<br>RESOURCES,<br>LLC       | 2319     | RECONCILED      | 1/31/2022      |           | 39.99     |
| 33786            | 81250        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | LOWE'S<br>COMPANIES<br>INC          | 4054     | RECONCILED      | 1/31/2022      |           | 551.09    |
| 33754            | 81251        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | LUKACH<br>SPEECH<br>SERVICES<br>LLC | 756      | RECONCILED      | 1/31/2022      |           | 2,300.00  |
| 33766            | 81252        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | MANSFIELD<br>HARDWARE<br>& SUPPLY   | 5147     | RECONCILED      | 1/31/2022      |           | 222.13    |
| 33764            | 81253        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | MASTER<br>TEACHER                   | 390      | RECONCILED      | 1/31/2022      |           | 295.00    |
| 33762            | 81254        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | METRONOM<br>E MUSIC<br>STORE        | 103      | OUTSTANDIN<br>G |                |           | 475.50    |
| 33782            | 81255        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | MOESC                               | 7260     | RECONCILED      | 1/31/2022      |           | 7,000.00  |
| 33784            | 81256        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | MOVE PLAY<br>THRIVE                 | 2576     | RECONCILED      | 1/31/2022      |           | 495.00    |
| 33773            | 81257        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | MUNICIPAL<br>UTILITIES              | 95       | RECONCILED      | 1/31/2022      |           | 23,889.45 |
| 33765            | 81258        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | ALLIANCE<br>BILLING LLC             | 880476   | RECONCILED      | 1/31/2022      |           | 289.43    |
| 33781            | 81259        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | OHIO DEPT.<br>OF AG                 | 722      | RECONCILED      | 1/31/2022      |           | 50.00     |
| 33763            | 81260        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | OHIO FFA<br>ASSOCIATIO<br>N         | 1216     | RECONCILED      | 1/31/2022      |           | 4,556.00  |
| 33747            | 81261        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | OHIO<br>SCHOOL<br>BOARDS<br>ASSOC   | 50       | RECONCILED      | 1/31/2022      |           | 6,251.00  |
| 33776            | 81262        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | OSBA LEGAL<br>ASSISTANCE<br>FU      | 1059     | RECONCILED      | 1/31/2022      |           | 250.00    |
| 33775            | 81263        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | PIVOT<br>CREATES<br>LLC             | 398      | RECONCILED      | 1/31/2022      |           | 281.25    |
| 33790            | 81264        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | QUILL<br>CORPORATIO<br>N            | 163      | RECONCILED      | 1/31/2022      |           | 7.55      |
| 33749            | 81265        | ACCOUNTS_P<br>AYABLE | 1/7/2022 | RENHILL<br>HOLDINGS,<br>INC.        | 1900     | RECONCILED      | 1/31/2022      |           | 23,133.25 |
| 33753            | 81266        | ACCOUNTS_P           | 1/7/2022 | RIVER                               | 5700     | RECONCILED      | 1/31/2022      |           | 20,880.00 |

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## SHELBY CITY SCHOOLS

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date | Name                           | Vendor # | Status     | Reconcile Date | Void Date | Amount    |
|------------------|--------------|----------------------|------|--------------------------------|----------|------------|----------------|-----------|-----------|
|                  |              | AYABLE               |      | EDUCATION SERVICES, LLC        |          |            |                |           |           |
| 33768            | 81267        | ACCOUNTS_P 1/7/2022  |      | SAM'S CLUB DIRECT              | 3812     | RECONCILED | 1/31/2022      |           | \$ 96.16  |
| 33767            | 81268        | ACCOUNTS_P 1/7/2022  |      | SC STRATEGIC SOLUTIONS, LLC    | 2423     | RECONCILED | 1/31/2022      |           | 19,308.90 |
| 33793            | 81269        | ACCOUNTS_P 1/7/2022  |      | SCHOOL SPECIALTY LLC           | 2472     | RECONCILED | 1/31/2022      |           | 63.55     |
| 33744            | 81270        | ACCOUNTS_P 1/7/2022  |      | SHELBY PARTS CO                | 75       | RECONCILED | 1/31/2022      |           | 505.06    |
| 33757            | 81271        | ACCOUNTS_P 1/7/2022  |      | STANTONS SHEET MUSIC INC       | 156      | RECONCILED | 1/31/2022      |           | 34.20     |
| 33755            | 81272        | ACCOUNTS_P 1/7/2022  |      | TIME WARNER CABLE-NORTHEAST    | 6863     | RECONCILED | 1/31/2022      |           | 126.17    |
| 33777            | 81273        | ACCOUNTS_P 1/7/2022  |      | TRANSPORTATION ACCESSORIES CO  | 89       | RECONCILED | 1/31/2022      |           | 156.79    |
| 33772            | 81274        | ACCOUNTS_P 1/7/2022  |      | TREASURER, STATE OF OHIO       | 757      | RECONCILED | 1/31/2022      |           | 881.50    |
| 33752            | 81275        | ACCOUNTS_P 1/7/2022  |      | TRUCK SALES & SERVICE, INC.    | 81       | RECONCILED | 1/31/2022      |           | 342.83    |
| 33788            | 81276        | ACCOUNTS_P 1/7/2022  |      | U.S. BANCORP EQUIPMENT FINANCE | 880289   | RECONCILED | 1/31/2022      |           | 5,613.27  |
| 33771            | 81277        | ACCOUNTS_P 1/7/2022  |      | ULINE                          | 7303     | RECONCILED | 1/31/2022      |           | 2,405.78  |
| 33748            | 81278        | ACCOUNTS_P 1/7/2022  |      | CAPITAL ONE                    | 3195     | RECONCILED | 1/31/2022      |           | 1,200.06  |
| 33808            | 81279        | ACCOUNTS_P 1/14/2022 |      | HENRY'S KEY & LOCK SHOP        | 17       | RECONCILED | 1/31/2022      |           | 50.00     |
| 33811            | 81280        | ACCOUNTS_P 1/14/2022 |      | ALFRED NICKLES BAKERY, INC.    | 144      | RECONCILED | 1/31/2022      |           | 903.56    |
| 33822            | 81281        | ACCOUNTS_P 1/14/2022 |      | SMITH FOODS INC                | 146      | RECONCILED | 1/31/2022      |           | 5,858.19  |
| 33815            | 81282        | ACCOUNTS_P 1/14/2022 |      | G & L SUPPLY CO                | 381      | RECONCILED | 1/31/2022      |           | 183.18    |
| 33801            | 81283        | ACCOUNTS_P 1/14/2022 |      | APPLE COMPUTER, INC            | 411      | RECONCILED | 1/31/2022      |           | 833.70    |
| 33821            | 81284        | ACCOUNTS_P 1/14/2022 |      | MCGRAW-HILL                    | 480      | RECONCILED | 1/31/2022      |           | 1,236.84  |
| 33800            | 81285        | ACCOUNTS_P 1/14/2022 |      | GORDON FOOD SERVICE            | 1062     | RECONCILED | 1/31/2022      |           | 8,434.61  |
| 33804            | 81286        | ACCOUNTS_P 1/14/2022 |      | NATIONAL FFA ORGANIZATION      | 1120     | RECONCILED | 1/31/2022      |           | 898.80    |
| 33817            | 81287        | ACCOUNTS_P 1/14/2022 |      | GLEN'S SURPLUS SALES INC       | 1352     | RECONCILED | 1/31/2022      |           | 69.95     |
| 33813            | 81288        | ACCOUNTS_P 1/14/2022 |      | MANSFIELD                      | 1416     | RECONCILED | 1/31/2022      |           | 400.00    |

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## SHELBY CITY SCHOOLS

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|------------------|--------------|----------------------|------|-------------------------------|----------|-------------|----------------|-----------|-----------|
|                  |              | AYABLE               |      | CITY SCHOOLS                  |          |             |                |           |           |
| 33819            | 81289        | ACCOUNTS_P 1/14/2022 |      | MOBILE DEFENDERS              | 2153     | RECONCILED  | 1/31/2022      |           | \$ 724.75 |
| 33823            | 81290        | ACCOUNTS_P 1/14/2022 |      | TEACHER SYNERGY               | 2217     | RECONCILED  | 1/31/2022      |           | 25.60     |
| 33810            | 81291        | ACCOUNTS_P 1/14/2022 |      | THE KEYSTONE SCHOOL           | 2274     | RECONCILED  | 1/31/2022      |           | 464.00    |
| 33820            | 81292        | ACCOUNTS_P 1/14/2022 |      | GARMANN MILLER                | 2306     | RECONCILED  | 1/31/2022      |           | 1,454.00  |
| 33812            | 81293        | ACCOUNTS_P 1/14/2022 |      | LEARN21                       | 2347     | RECONCILED  | 1/31/2022      |           | 2,661.40  |
| 33809            | 81294        | ACCOUNTS_P 1/14/2022 |      | ALEXANDRA VAIL                | 2355     | RECONCILED  | 1/31/2022      |           | 220.00    |
| 33814            | 81295        | ACCOUNTS_P 1/14/2022 |      | COMDOC INC                    | 2437     | RECONCILED  | 1/31/2022      |           | 434.32    |
| 33797            | 81296        | ACCOUNTS_P 1/14/2022 |      | SMARTSIGN                     | 2494     | OUTSTANDING |                |           | 30.00     |
| 33805            | 81297        | ACCOUNTS_P 1/14/2022 |      | COLE DISTRIBUTING INC         | 3001     | RECONCILED  | 1/31/2022      |           | 3,643.63  |
| 33816            | 81298        | ACCOUNTS_P 1/14/2022 |      | JOHNNY JOHNSON SPORTS         | 3750     | OUTSTANDING |                |           | 1,520.00  |
| 33807            | 81299        | ACCOUNTS_P 1/14/2022 |      | MANSFIELD HARDWARE & SUPPLY   | 5147     | RECONCILED  | 1/31/2022      |           | 406.68    |
| 33806            | 81300        | ACCOUNTS_P 1/14/2022 |      | CAIN GRAPHICS SCREEN PRINTING | 5348     | RECONCILED  | 1/31/2022      |           | 240.00    |
| 33818            | 81301        | ACCOUNTS_P 1/14/2022 |      | FLORIDA FARM BUREAU           | 6114     | RECONCILED  | 1/31/2022      |           | 24,301.40 |
| 33799            | 81302        | ACCOUNTS_P 1/14/2022 |      | AMAZON                        | 6304     | RECONCILED  | 1/31/2022      |           | 396.08    |
| 33794            | 81303        | ACCOUNTS_P 1/14/2022 |      | PIONEER VALLEY EDUC PRESS INC | 7029     | RECONCILED  | 1/31/2022      |           | 1,571.40  |
| 33802            | 81304        | ACCOUNTS_P 1/14/2022 |      | MOESC                         | 7260     | RECONCILED  | 1/31/2022      |           | 3,236.75  |
| 33796            | 81305        | ACCOUNTS_P 1/14/2022 |      | RUMPKE WASTE & RECYCLING      | 7683     | RECONCILED  | 1/31/2022      |           | 1,948.91  |
| 33803            | 81306        | ACCOUNTS_P 1/14/2022 |      | XTEK PARTNERS, INC.           | 7987     | RECONCILED  | 1/31/2022      |           | 5,587.00  |
| 33825            | 81307        | ACCOUNTS_P 1/14/2022 |      | NETECH CORPORATION            | 9756     | RECONCILED  | 1/31/2022      |           | 445.71    |
| 33795            | 81308        | ACCOUNTS_P 1/14/2022 |      | ADVANCED AUTO PARTS           | 880071   | RECONCILED  | 1/31/2022      |           | 122.36    |
| 33798            | 81309        | ACCOUNTS_P 1/14/2022 |      | Eric Rath                     | 880176   | OUTSTANDING |                |           | 270.00    |
| 33824            | 81310        | ACCOUNTS_P 1/14/2022 |      | ALTA FLORIST                  | 880294   | RECONCILED  | 1/31/2022      |           | 300.00    |
| 33826            | 81311        | ACCOUNTS_P 1/14/2022 |      | GARMANN MILLER                | 2306     | RECONCILED  | 1/31/2022      |           | 30,164.17 |
| 33827            | 81312        | ACCOUNTS_P 1/14/2022 |      | KARPINSKI ENGINEERING         | 2339     | RECONCILED  | 1/31/2022      |           | 1,136.25  |
| 33835            | 81313        | ACCOUNTS_P 1/20/2022 |      | AMERICAN UNITED LIFE INS. CO  | 805      | RECONCILED  | 1/31/2022      |           | 2,176.00  |

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|------------------|--------------|----------------------|-----------|-----------------------------------------|----------|-----------------|----------------|-----------|--------------|
| 33833            | 81314        | ACCOUNTS_P<br>AYABLE | 1/20/2022 | TRUSTMARK<br>HEALTH<br>BENEFITS,<br>INC | 9047     | RECONCILED      | 1/31/2022      |           | \$ 15,277.77 |
| 33834            | 81315        | ACCOUNTS_P<br>AYABLE | 1/20/2022 | SHELBY CITY<br>BD OF EDUC               | 9048     | RECONCILED      | 1/31/2022      |           | 305,196.44   |
| 33836            | 81316        | ACCOUNTS_P<br>AYABLE | 1/20/2022 | VISION<br>SERVICE<br>PLAN-(OH)          | 9083     | OUTSTANDIN<br>G |                |           | 2,853.71     |
| 33837            | 81317        | ACCOUNTS_P<br>AYABLE | 1/21/2022 | AMERICAN<br>UNITED LIFE<br>INS. CO      | 805      | RECONCILED      | 1/31/2022      |           | 306.00       |
| 33849            | 81318        | ACCOUNTS_P<br>AYABLE | 1/21/2022 | DISCOUNT<br>DRUG MART                   | 71       | RECONCILED      | 1/31/2022      |           | 53.97        |
| 33842            | 81319        | ACCOUNTS_P<br>AYABLE | 1/21/2022 | METZGER-<br>GLEISINGER<br>MECH., INC    | 78       | RECONCILED      | 1/31/2022      |           | 1,330.10     |
| 33863            | 81320        | ACCOUNTS_P<br>AYABLE | 1/21/2022 | METRONOM<br>E MUSIC<br>STORE            | 103      | OUTSTANDIN<br>G |                |           | 117.50       |
| 33866            | 81321        | ACCOUNTS_P<br>AYABLE | 1/21/2022 | PEPSI-COLA                              | 190      | RECONCILED      | 1/31/2022      |           | 567.03       |
| 33859            | 81322        | ACCOUNTS_P<br>AYABLE | 1/21/2022 | HARTFORD<br>FIRE<br>INSURANCE<br>CO     | 273      | RECONCILED      | 1/31/2022      |           | 28,981.00    |
| 33840            | 81323        | ACCOUNTS_P<br>AYABLE | 1/21/2022 | G & L<br>SUPPLY CO                      | 381      | RECONCILED      | 1/31/2022      |           | 1,046.67     |
| 33865            | 81324        | ACCOUNTS_P<br>AYABLE | 1/21/2022 | POLE-TECH                               | 550      | RECONCILED      | 1/31/2022      |           | 9,015.00     |
| 33857            | 81325        | ACCOUNTS_P<br>AYABLE | 1/21/2022 | PIONEER<br>CAREER AND                   | 640      | RECONCILED      | 1/31/2022      |           | 51.00        |
| 33861            | 81326        | ACCOUNTS_P<br>AYABLE | 1/21/2022 | HOBART<br>SALES &<br>SERVICE            | 1013     | RECONCILED      | 1/31/2022      |           | 7,012.61     |
| 33845            | 81327        | ACCOUNTS_P<br>AYABLE | 1/21/2022 | RENHILL<br>HOLDINGS,<br>INC.            | 1900     | RECONCILED      | 1/31/2022      |           | 5,329.04     |
| 33852            | 81328        | ACCOUNTS_P<br>AYABLE | 1/21/2022 | SHANNA<br>HOCKENBER<br>RY               | 2029     | OUTSTANDIN<br>G |                |           | 46.59        |
| 33848            | 81329        | ACCOUNTS_P<br>AYABLE | 1/21/2022 | WALSWORTH<br>PUBLISHING<br>CO.          | 2166     | RECONCILED      | 1/31/2022      |           | 1,336.60     |
| 33858            | 81330        | ACCOUNTS_P<br>AYABLE | 1/21/2022 | AG-PRO OHIO                             | 2167     | RECONCILED      | 1/31/2022      |           | 193.13       |
| 33875            | 81331        | ACCOUNTS_P<br>AYABLE | 1/21/2022 | TREASURER<br>STATE OF<br>OHIO           | 2233     | RECONCILED      | 1/31/2022      |           | 425.25       |
| 33871            | 81332        | ACCOUNTS_P<br>AYABLE | 1/21/2022 | MOLLY<br>MAHANEY                        | 2322     | RECONCILED      | 1/31/2022      |           | 134.87       |
| 33841            | 81333        | ACCOUNTS_P<br>AYABLE | 1/21/2022 | COMDOC INC                              | 2437     | RECONCILED      | 1/31/2022      |           | 3,596.85     |
| 33855            | 81334        | ACCOUNTS_P<br>AYABLE | 1/21/2022 | PURENET<br>OHIO                         | 2504     | RECONCILED      | 1/31/2022      |           | 249.98       |
| 33870            | 81335        | ACCOUNTS_P<br>AYABLE | 1/21/2022 | SHELBY<br>ROTARY<br>CLUB                | 2565     | OUTSTANDIN<br>G |                |           | 125.00       |
| 33844            | 81336        | ACCOUNTS_P<br>AYABLE | 1/21/2022 | LYKINS,<br>BETH                         | 2592     | RECONCILED      | 1/31/2022      |           | 72.54        |
| 33868            | 81337        | ACCOUNTS_P<br>AYABLE | 1/21/2022 | GRAINGER                                | 4628     | RECONCILED      | 1/31/2022      |           | 1,664.08     |
| 33873            | 81338        | ACCOUNTS_P<br>AYABLE | 1/21/2022 | ISOLVED INC                             | 4939     | RECONCILED      | 1/31/2022      |           | 60.00        |
| 33856            | 81339        | ACCOUNTS_P<br>AYABLE | 1/21/2022 | BAKER<br>VEHICLE                        | 5058     | RECONCILED      | 1/31/2022      |           | 1,335.50     |

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|------------------|--------------|--------------------------------|------|------------------------------------------|----------|-----------------|----------------|-----------|--------------|
| 33862            | 81340        | ACCOUNTS_P 1/21/2022<br>AYABLE |      | SYSTEMS<br>INC<br>MILLER                 | 5070     | RECONCILED      | 1/31/2022      |           | \$ 116.12    |
| 33877            | 81341        | ACCOUNTS_P 1/21/2022<br>AYABLE |      | MORGAN<br>FAMILY LIFE<br>COUNSELIN       | 5118     | RECONCILED      | 1/31/2022      |           | 1,189.64     |
| 33853            | 81342        | ACCOUNTS_P 1/21/2022<br>AYABLE |      | G &<br>MANSFIELD<br>HARDWARE<br>& SUPPLY | 5147     | RECONCILED      | 1/31/2022      |           | 31.20        |
| 33839            | 81343        | ACCOUNTS_P 1/21/2022<br>AYABLE |      | JILL<br>HOLLAND                          | 5825     | RECONCILED      | 1/31/2022      |           | 178.00       |
| 33847            | 81344        | ACCOUNTS_P 1/21/2022<br>AYABLE |      | CARTER<br>LUMBER                         | 6153     | RECONCILED      | 1/31/2022      |           | 470.07       |
| 33864            | 81345        | ACCOUNTS_P 1/21/2022<br>AYABLE |      | COUNTY<br>TREASURERS<br>ED FUND          | 6233     | RECONCILED      | 1/31/2022      |           | 100.00       |
| 33843            | 81346        | ACCOUNTS_P 1/21/2022<br>AYABLE |      | AMAZON                                   | 6304     | RECONCILED      | 1/31/2022      |           | 106.96       |
| 33874            | 81347        | ACCOUNTS_P 1/21/2022<br>AYABLE |      | JESSICA<br>PARMER                        | 7206     | OUTSTANDIN<br>G |                |           | 93.40        |
| 33860            | 81348        | ACCOUNTS_P 1/21/2022<br>AYABLE |      | SCHINDLER<br>ELEVATOR<br>CORPORATIO<br>N | 7219     | RECONCILED      | 1/31/2022      |           | 259.00       |
| 33878            | 81349        | ACCOUNTS_P 1/21/2022<br>AYABLE |      | WEST<br>HOLMES<br>HIGH<br>SCHOOL         | 7391     | RECONCILED      | 1/31/2022      |           | 200.00       |
| 33850            | 81350        | ACCOUNTS_P 1/21/2022<br>AYABLE |      | COLUMBIA<br>GAS OF OHIO                  | 7418     | RECONCILED      | 1/31/2022      |           | 3,417.41     |
| 33872            | 81351        | ACCOUNTS_P 1/21/2022<br>AYABLE |      | ACE DIGITAL<br>ACADEMY                   | 7883     | OUTSTANDIN<br>G |                |           | 380.00       |
| 33854            | 81352        | ACCOUNTS_P 1/21/2022<br>AYABLE |      | XTEK<br>PARTNERS,<br>INC.                | 7987     | RECONCILED      | 1/31/2022      |           | 1,380.00     |
| 33851            | 81353        | ACCOUNTS_P 1/21/2022<br>AYABLE |      | ADENA<br>CORPORATIO<br>N                 | 9855     | RECONCILED      | 1/31/2022      |           | 13,394.00    |
| 33846            | 81354        | ACCOUNTS_P 1/21/2022<br>AYABLE |      | CONSTELLAT<br>ION NEW<br>ENERGY GAS      | 9868     | RECONCILED      | 1/31/2022      |           | 4,117.52     |
| 33876            | 81355        | ACCOUNTS_P 1/21/2022<br>AYABLE |      | ADVANCED<br>AUTO PARTS                   | 880071   | RECONCILED      | 1/31/2022      |           | 55.46        |
| 33869            | 81356        | ACCOUNTS_P 1/21/2022<br>AYABLE |      | ALTA<br>FLORIST                          | 880294   | RECONCILED      | 1/31/2022      |           | 55.00        |
| 33867            | 81357        | ACCOUNTS_P 1/21/2022<br>AYABLE |      | SIESEL<br>DISTRBUTIN<br>G                | 880392   | OUTSTANDIN<br>G |                |           | 251.28       |
| 33838            | 81358        | ACCOUNTS_P 1/21/2022<br>AYABLE |      | VERIZON<br>WIRELESS                      | 880479   | RECONCILED      | 1/31/2022      |           | 1,024.08     |
| 33879            | 81359        | ACCOUNTS_P 1/21/2022<br>AYABLE |      | ADENA<br>CORPORATIO<br>N                 | 9855     | RECONCILED      | 1/31/2022      |           | 1,217,463.11 |
| 33880            | 81360        | ACCOUNTS_P 1/21/2022<br>AYABLE |      | GORDON<br>FOOD<br>SERVICE                | 1062     | RECONCILED      | 1/31/2022      |           | 7,179.91     |
| 33881            | 81361        | ACCOUNTS_P 1/28/2022<br>AYABLE |      | AARON<br>BUSHEY                          | 7922     | OUTSTANDIN<br>G |                |           | 90.00        |
| 33884            | 81362        | ACCOUNTS_P 1/28/2022<br>AYABLE |      | Amazon                                   | 6304     | OUTSTANDIN<br>G |                |           | 188.88       |
| 33894            | 81363        | ACCOUNTS_P 1/28/2022<br>AYABLE |      | BRICKER &<br>ECKLER LLP                  | 6034     | OUTSTANDIN<br>G |                |           | 6,173.20     |
| 33910            | 81364        | ACCOUNTS_P 1/28/2022<br>AYABLE |      | BRIGGS<br>MEDICAL<br>SERVICE CO.         | 5625     | OUTSTANDIN<br>G |                |           | 79.99        |



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|------------------|--------------|----------------------|-----------|----------------------------------------|----------|-----------------|----------------|-----------|-----------|
| 33905            | 81365        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | BRUMBAUGH<br>-HERRICK,<br>INC          | 4133     | OUTSTANDIN<br>G |                |           | \$ 600.00 |
| 33900            | 81366        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | BSN SPORTS,<br>LLC                     | 1379     | OUTSTANDIN<br>G |                |           | 114.45    |
| 33890            | 81367        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | COLUMBIA<br>GAS OF OHIO                | 7418     | OUTSTANDIN<br>G |                |           | 7,755.01  |
| 33901            | 81368        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | COMDOC INC                             | 2437     | OUTSTANDIN<br>G |                |           | 331.26    |
| 33907            | 81369        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | CONSTELLAT<br>ION NEW<br>ENERGY GAS    | 9868     | OUTSTANDIN<br>G |                |           | 8,617.19  |
| 33891            | 81370        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | CORNELL'S<br>IGA<br>FOODLINER          | 23       | OUTSTANDIN<br>G |                |           | 94.96     |
| 33889            | 81371        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | GORDON<br>FOOD<br>SERVICE              | 1062     | OUTSTANDIN<br>G |                |           | 8,087.57  |
| 33903            | 81372        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | GRAINGER                               | 4628     | OUTSTANDIN<br>G |                |           | 249.92    |
| 33885            | 81373        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | ISOLVED INC                            | 4939     | OUTSTANDIN<br>G |                |           | 782.00    |
| 33892            | 81374        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | MANSFIELD<br>HARDWARE<br>& SUPPLY      | 5147     | RECONCILED      | 1/31/2022      |           | 1,563.67  |
| 33902            | 81375        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | MID OHIO<br>ATHLETIC<br>CONFERENC<br>E | 7000     | OUTSTANDIN<br>G |                |           | 735.00    |
| 33882            | 81376        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | NATIONAL<br>FFA<br>ORGANIZATI<br>ON    | 1120     | OUTSTANDIN<br>G |                |           | 1,708.50  |
| 33888            | 81377        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | PIONEER<br>CAREER &<br>TECHNOLOG<br>Y  | 2970     | OUTSTANDIN<br>G |                |           | 288.00    |
| 33895            | 81378        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | OAEP                                   | 880562   | OUTSTANDIN<br>G |                |           | 235.00    |
| 33886            | 81379        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | OHIO.NET                               | 5836     | OUTSTANDIN<br>G |                |           | 460.17    |
| 33893            | 81380        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | PENCHURA<br>LLC                        | 2584     | OUTSTANDIN<br>G |                |           | 71,265.00 |
| 33904            | 81381        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | QUILL<br>CORPORATIO<br>N               | 163      | OUTSTANDIN<br>G |                |           | 291.90    |
| 33906            | 81382        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | RIVER<br>EDUCATION<br>SERVICES,<br>LLC | 5700     | OUTSTANDIN<br>G |                |           | 26,100.00 |
| 33898            | 81383        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | SHELBY CITY<br>SCHOOLS                 | 8040     | RECONCILED      | 1/31/2022      |           | 1,911.07  |
| 33883            | 81384        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | SHELBY CITY<br>SCHOOLS                 | 8009     | RECONCILED      | 1/31/2022      |           | 2,510.69  |
| 33896            | 81385        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | SHELBY Y<br>COMMUNITY<br>CENTE         | 9046     | OUTSTANDIN<br>G |                |           | 300.00    |
| 33909            | 81386        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | SIESEL<br>DISTRBUTIN<br>G              | 880392   | OUTSTANDIN<br>G |                |           | 1,472.30  |
| 33887            | 81387        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | TIM TARVIN                             | 4367     | OUTSTANDIN<br>G |                |           | 248.64    |
| 33897            | 81388        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | TRANSFINDE<br>R<br>CORPORATIO<br>N     | 5421     | OUTSTANDIN<br>G |                |           | 13,300.00 |

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| Reference Number   | Check Number | Type                 | Date      | Name                                    | Vendor # | Status          | Reconcile Date | Void Date | Amount                     |
|--------------------|--------------|----------------------|-----------|-----------------------------------------|----------|-----------------|----------------|-----------|----------------------------|
| 33908              | 81389        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | U.S.<br>BANCORP<br>EQUIPMENT<br>FINANCE | 880289   | OUTSTANDIN<br>G |                |           | \$ 5,613.27                |
| 33899              | 81390        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | UNITY<br>SCHOOL BUS<br>PARTS, INC.      | 4207     | OUTSTANDIN<br>G |                |           | 240.08                     |
| 33912              | 81391        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | AMAZON                                  | 6304     | OUTSTANDIN<br>G |                |           | 2,673.95                   |
| 33911              | 81392        | ACCOUNTS_P<br>AYABLE | 1/28/2022 | CAPITAL ONE                             | 3195     | OUTSTANDIN<br>G |                |           | 151.93                     |
| 33914              | 81393        | REFUND               | 1/28/2022 | MICHAEL<br>MAHEK                        | 224      | OUTSTANDIN<br>G |                |           | 272.90                     |
| 33913              | 81394        | REFUND               | 1/28/2022 | ANNELIESE<br>SICKMILLER                 | 2587     | OUTSTANDIN<br>G |                |           | 387.60                     |
| 33915              | 81395        | ACCOUNTS_P<br>AYABLE | 1/31/2022 | SNOW<br>TRAILS                          | 4060     | OUTSTANDIN<br>G |                |           | 2,724.00                   |
| <b>Grand Total</b> |              |                      |           |                                         |          |                 |                |           | <b>\$<br/>3,473,557.74</b> |

Start Date: 01/01/2022

End Date: 01/31/2022

## SHELBY CITY SCHOOLS

## Receipt Listing

|                   | Date     | Receipt # | Line Number | Type | Description                         | Amount               |
|-------------------|----------|-----------|-------------|------|-------------------------------------|----------------------|
| <b>Date:</b>      | 1/3/2022 |           |             |      |                                     |                      |
| <b>Receipt #:</b> | 27051    |           |             |      |                                     |                      |
| 1/3/2022          |          | 27051     | 1 RC        |      | NSLP LUNCH                          | \$ 95,939.67         |
|                   |          |           | 2 RC        |      | NSLP LUNCH                          | 9,998.82             |
|                   |          |           | 3 RC        |      | NSLP BREAKFAST                      | 27,407.62            |
|                   |          |           |             |      |                                     | <u>\$ 133,346.11</u> |
|                   |          |           |             |      |                                     | <b>\$ 133,346.11</b> |
| <b>Date:</b>      | 1/4/2022 |           |             |      |                                     |                      |
| <b>Receipt #:</b> | 27050    |           |             |      |                                     |                      |
| 1/4/2022          |          | 27050     | 1 RX        |      | CARDINAL BUS WARRANTY LABOR PAYMENT | 25.00                |
|                   |          |           |             |      |                                     | <u>\$ 25.00</u>      |
|                   |          |           |             |      |                                     | <b>\$ 25.00</b>      |
| <b>Date:</b>      | 1/6/2022 |           |             |      |                                     |                      |
| <b>Receipt #:</b> | 27055    |           |             |      |                                     |                      |
| 1/6/2022          |          | 27055     | 1 RC        |      | GBK W/ CF                           | 680.00               |
|                   |          |           |             |      |                                     | <u>\$ 680.00</u>     |
| <b>Receipt #:</b> | 27057    |           |             |      |                                     |                      |
|                   |          | 27057     | 15 RC       |      | lunch                               | (28.75)              |
|                   |          |           | 17 RC       |      | milk                                | 5.00                 |
|                   |          |           | 18 RC       |      | a la cart                           | 55.00                |
|                   |          |           | 21 RC       |      | adult                               | 0.00                 |
|                   |          |           | 22 RC       |      | breakfast                           | 0.00                 |
|                   |          |           | 23 RC       |      | other                               | 0.00                 |
|                   |          |           |             |      |                                     | <u>\$ 31.25</u>      |
| <b>Receipt #:</b> | 27060    |           |             |      |                                     |                      |
|                   |          | 27060     | 13 RC       |      | breakfast                           | 0.00                 |
|                   |          |           | 14 RC       |      | lunch                               | 40.00                |
|                   |          |           | 16 RC       |      | milk                                | 0.00                 |
|                   |          |           | 18 RC       |      | a la cart                           | 0.00                 |
|                   |          |           | 19 RC       |      | adult                               | 0.00                 |
|                   |          |           | 22 RC       |      | adult breakfast                     | 0.00                 |
|                   |          |           | 23 RC       |      | other breakfast                     | 0.00                 |
|                   |          |           |             |      |                                     | <u>\$ 40.00</u>      |
| <b>Receipt #:</b> | 27061    |           |             |      |                                     |                      |
|                   |          | 27061     | 7 RC        |      | lunch                               | 20.50                |
|                   |          |           | 8 RC        |      | milk                                | 2.50                 |
|                   |          |           | 9 RC        |      | a la cart                           | 0.00                 |
|                   |          |           | 10 RC       |      | adult                               | 0.00                 |
|                   |          |           | 11 RC       |      | breakfast                           | 0.00                 |
|                   |          |           | 12 RC       |      | other breakfast                     | 0.00                 |
|                   |          |           | 13 RC       |      | adult breakfast                     | 0.00                 |
|                   |          |           |             |      |                                     | <u>\$ 23.00</u>      |
| <b>Receipt #:</b> | 27064    |           |             |      |                                     |                      |
|                   |          | 27064     | 1 RC        |      | 9 GBK GATE W/CAREY                  | 95.00                |
|                   |          |           | 2 RC        |      | GBK GATE W/ WILLARD                 | 954.00               |
|                   |          |           | 3 RC        |      | SWIM GATE W HILLSDALE WYNFORD       | 333.00               |
|                   |          |           |             |      |                                     | <u>\$ 1,382.00</u>   |
| <b>Receipt #:</b> | 27081    |           |             |      |                                     |                      |
|                   |          | 27081     | 9 RC        |      | breakfast                           | 2.00                 |
|                   |          |           | 10 RC       |      | lunch                               | (90.25)              |
|                   |          |           | 11 RC       |      | milk                                | 4.50                 |
|                   |          |           | 12 RC       |      | a la carte                          | 181.50               |
|                   |          |           | 13 RC       |      | adult                               | 38.00                |
|                   |          |           |             |      |                                     | <u>\$ 135.75</u>     |

Start Date: 01/01/2022

End Date: 01/31/2022

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

|                   | Date            | Receipt # | Line Number | Type | Description                     | Amount                 |
|-------------------|-----------------|-----------|-------------|------|---------------------------------|------------------------|
|                   |                 |           |             |      |                                 | <b>\$ 2,292.00</b>     |
| <b>Date:</b>      | <b>1/7/2022</b> |           |             |      |                                 |                        |
| <b>Receipt #:</b> | <b>27052</b>    |           |             |      |                                 |                        |
| 1/7/2022          |                 | 27052     | 2 RC        |      | MEDICAID                        | \$ 4,595.22            |
|                   |                 |           | 3 RC        |      | medicaid                        | 1,022.22               |
|                   |                 |           | 4 RC        |      | medicaid                        | 542.82                 |
|                   |                 |           | 5 RC        |      | medicaid                        | 0.00                   |
|                   |                 |           | 6 RC        |      | medicard                        | 0.00                   |
|                   |                 |           |             |      |                                 | <b>\$ 6,160.26</b>     |
| <b>Receipt #:</b> | <b>27053</b>    |           |             |      |                                 |                        |
|                   |                 | 27053     | 2 RC        |      | english learners                | 23,991.17              |
|                   |                 |           | 3 RC        |      | gifted                          | 71,973.50              |
|                   |                 |           | 4 RC        |      | career tech                     | 47,982.34              |
|                   |                 |           | 9 RC        |      |                                 | (484,707.60)           |
|                   |                 |           | 10 RC       |      |                                 | (377,970.19)           |
|                   |                 |           | 11 RC       |      |                                 | 718,730.78             |
|                   |                 |           |             |      |                                 | <b>\$ 0.00</b>         |
| <b>Receipt #:</b> | <b>27054</b>    |           |             |      |                                 |                        |
|                   |                 | 27054     | 1 RC        |      | base cost                       | 703,320.83             |
|                   |                 |           | 2 RC        |      | student wellness                | 178,157.32             |
|                   |                 |           | 3 RC        |      | targeted assist                 | 152,612.21             |
|                   |                 |           | 4 RC        |      | special education               | 14,103.55              |
|                   |                 |           | 5 RC        |      | disadv pupil impack             | 2,731.39               |
|                   |                 |           | 6 RC        |      | english learner                 | (1,919.49)             |
|                   |                 |           | 7 RC        |      | gifted                          | 1,490.16               |
|                   |                 |           | 8 RC        |      | career tech                     | (361.73)               |
|                   |                 |           | 9 RC        |      | supplemental targeted           | 0.00                   |
|                   |                 |           | 10 RC       |      | temp transitional               | 0.00                   |
|                   |                 |           | 11 RC       |      | transportation                  | 827.11                 |
|                   |                 |           | 12 RC       |      | formula trans supplement        | 285,432.29             |
|                   |                 |           | 13 RC       |      | preschool sped                  | 10,883.74              |
|                   |                 |           | 14 RC       |      | sped transportation             | 6,525.44               |
|                   |                 |           | 15 RX       |      | esc per pupil                   | 0.00                   |
|                   |                 |           | 16 RX       |      | esc gifted supervisor           | 0.00                   |
|                   |                 |           | 17 RX       |      | esc pt                          | (1,104.72)             |
|                   |                 |           | 18 RX       |      | esc pysch                       | 0.00                   |
|                   |                 |           | 19 RX       |      | esc nursing                     | (11,163.34)            |
|                   |                 |           | 20 RX       |      | other adjustment vec            | (114.61)               |
|                   |                 |           | 21 RC       |      | JV50 tuition sf14               | 0.00                   |
|                   |                 |           | 22 RX       |      | JV51 Tuition                    | (1,428.28)             |
|                   |                 |           | 23 RC       |      | JV52 tuition                    | 0.00                   |
|                   |                 |           | 24 RX       |      | JV53 tuition                    | (1,170.02)             |
|                   |                 |           | 25 RX       |      | JV09 CCP                        | (1,099.62)             |
|                   |                 |           | 26 RC       |      | JV02 FY2021 adjustment          | (1,582.85)             |
|                   |                 |           |             |      |                                 | <b>\$ 1,336,139.38</b> |
| <b>Receipt #:</b> | <b>27056</b>    |           |             |      |                                 |                        |
|                   |                 | 27056     | 1 RC        |      | SHELBY DOWDS AUBURN MS PTO TRIP | 291.32                 |
|                   |                 |           | 2 RX        |      | H HUMPHREY BCI/FBI              | 47.25                  |
|                   |                 |           |             |      |                                 | <b>\$ 338.57</b>       |
| <b>Receipt #:</b> | <b>27058</b>    |           |             |      |                                 |                        |
|                   |                 | 27058     | 15 RC       |      | lunch                           | (40.75)                |
|                   |                 |           | 17 RC       |      | milk                            | 3.50                   |
|                   |                 |           | 18 RC       |      | a la cart                       | 57.50                  |
|                   |                 |           | 21 RC       |      | adult                           | 0.00                   |

Reporting Period: January 2022 (FY 2022)

2/1/22 3:27 PM

Start Date: 01/01/2022

End Date: 01/31/2022

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

|                   | Date             | Receipt #    | Line Number | Type | Description                     | Amount                 |
|-------------------|------------------|--------------|-------------|------|---------------------------------|------------------------|
|                   |                  |              | 22 RC       |      | breakfast                       | \$ 0.00                |
|                   |                  |              | 23 RC       |      | other                           | 0.00                   |
|                   |                  |              |             |      |                                 | <u>\$ 20.25</u>        |
| <b>Receipt #:</b> |                  | <b>27076</b> |             |      |                                 |                        |
|                   |                  | 27076        | 9 RC        |      | breakfast                       | 0.00                   |
|                   |                  |              | 10 RC       |      | lunch                           | (96.00)                |
|                   |                  |              | 11 RC       |      | milk                            | 3.00                   |
|                   |                  |              | 12 RC       |      | a la carte                      | 135.00                 |
|                   |                  |              | 13 RC       |      | adult                           | 63.25                  |
|                   |                  |              |             |      |                                 | <u>\$ 105.25</u>       |
|                   |                  |              |             |      |                                 | <u>\$ 1,342,763.71</u> |
| <b>Date:</b>      | <b>1/10/2022</b> |              |             |      |                                 |                        |
| <b>Receipt #:</b> |                  | <b>27059</b> |             |      |                                 |                        |
|                   | 1/10/2022        | 27059        | 15 RC       |      | lunch                           | (35.75)                |
|                   |                  |              | 17 RC       |      | milk                            | 5.00                   |
|                   |                  |              | 18 RC       |      | a la cart                       | 49.50                  |
|                   |                  |              | 21 RC       |      | adult                           | 5.00                   |
|                   |                  |              | 22 RC       |      | breakfast                       | 2.65                   |
|                   |                  |              | 23 RC       |      | other                           | 0.00                   |
|                   |                  |              |             |      |                                 | <u>\$ 26.40</u>        |
| <b>Receipt #:</b> |                  | <b>27065</b> |             |      |                                 |                        |
|                   |                  | 27065        | 1 RC        |      | FFA FRUIT SALES                 | 697.00                 |
|                   |                  |              |             |      |                                 | <u>\$ 697.00</u>       |
| <b>Receipt #:</b> |                  | <b>27068</b> |             |      |                                 |                        |
|                   |                  | 27068        | 1 RC        |      | GBK GATE W/ BC                  | 2,334.00               |
|                   |                  |              | 2 RC        |      | BBK W/ CF                       | 1,202.00               |
|                   |                  |              | 3 RC        |      | GBK GATE W. ONTARIO             | 1,169.00               |
|                   |                  |              |             |      |                                 | <u>\$ 4,705.00</u>     |
| <b>Receipt #:</b> |                  | <b>27077</b> |             |      |                                 |                        |
|                   |                  | 27077        | 9 RC        |      | breakfast                       | 7.00                   |
|                   |                  |              | 10 RC       |      | lunch                           | (144.25)               |
|                   |                  |              | 11 RC       |      | milk                            | 4.00                   |
|                   |                  |              | 12 RC       |      | a la carte                      | 171.75                 |
|                   |                  |              | 13 RC       |      | adult                           | 36.00                  |
|                   |                  |              |             |      |                                 | <u>\$ 74.50</u>        |
|                   |                  |              |             |      |                                 | <u>\$ 5,502.90</u>     |
| <b>Date:</b>      | <b>1/11/2022</b> |              |             |      |                                 |                        |
| <b>Receipt #:</b> |                  | <b>27066</b> |             |      |                                 |                        |
|                   | 1/11/2022        | 27066        | 1 RC        |      | MS BBK VS RV                    | 720.00                 |
|                   |                  |              |             |      |                                 | <u>\$ 720.00</u>       |
| <b>Receipt #:</b> |                  | <b>27067</b> |             |      |                                 |                        |
|                   |                  | 27067        | 1 RC        |      | BWC REBATE                      | 1,147.44               |
|                   |                  |              | 2 RC        |      | ASHLAND UNIVERISTY TEACHER SVCS | 320.00                 |
|                   |                  |              | 3 RC        |      | E VOGT PS TUITION               | 100.00                 |
|                   |                  |              |             |      |                                 | <u>\$ 1,567.44</u>     |
| <b>Receipt #:</b> |                  | <b>27073</b> |             |      |                                 |                        |
|                   |                  | 27073        | 15 RC       |      | lunch                           | 11.05                  |
|                   |                  |              | 17 RC       |      | milk                            | 6.00                   |
|                   |                  |              | 18 RC       |      | a la cart                       | 53.75                  |
|                   |                  |              | 21 RC       |      | adult                           | 1.00                   |
|                   |                  |              | 22 RC       |      | breakfast                       | 0.00                   |
|                   |                  |              | 23 RC       |      | other                           | 0.00                   |
|                   |                  |              |             |      |                                 | <u>\$ 71.80</u>        |
| <b>Receipt #:</b> |                  | <b>27078</b> |             |      |                                 |                        |

Reporting Period: January 2022 (FY 2022)

2/1/22 3:27 PM

Start Date: 01/01/2022

End Date: 01/31/2022

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

|                   | Date             | Receipt #    | Line Number | Type | Description              | Amount             |
|-------------------|------------------|--------------|-------------|------|--------------------------|--------------------|
|                   |                  | 27078        | 9 RC        |      | breakfast                | \$ 2.00            |
|                   |                  |              | 10 RC       |      | lunch                    | (99.50)            |
|                   |                  |              | 11 RC       |      | milk                     | 5.00               |
|                   |                  |              | 12 RC       |      | a la carte               | 148.00             |
|                   |                  |              | 13 RC       |      | adult                    | 122.00             |
|                   |                  |              |             |      |                          | <b>\$ 177.50</b>   |
| <b>Receipt #:</b> |                  | <b>27109</b> |             |      |                          |                    |
|                   |                  | 27109        | 1 RC        |      | lunch                    | (0.50)             |
|                   |                  |              | 3 RC        |      | milk                     | 0.00               |
|                   |                  |              | 4 RC        |      | a la carte               | 0.50               |
|                   |                  |              | 5 RC        |      | adult lunches            | 7.10               |
|                   |                  |              |             |      |                          | <b>\$ 7.10</b>     |
|                   |                  |              |             |      |                          | <b>\$ 2,543.84</b> |
| <b>Date:</b>      | <b>1/12/2022</b> |              |             |      |                          |                    |
| <b>Receipt #:</b> |                  | <b>27062</b> |             |      |                          |                    |
| 1/12/2022         |                  | 27062        | 1 RX        |      | ccp books                | 3,120.00           |
|                   |                  |              | 2 RX        |      | ccp books                | (3,120.00)         |
|                   |                  |              |             |      |                          | <b>\$ 0.00</b>     |
| <b>Receipt #:</b> |                  | <b>27063</b> |             |      |                          |                    |
|                   |                  | 27063        | 2 RX        |      | HSA FUNDING MARK KIRBY   | (650.00)           |
|                   |                  |              |             |      |                          | <b>\$ (650.00)</b> |
| <b>Receipt #:</b> |                  | <b>27069</b> |             |      |                          |                    |
|                   |                  | 27069        | 1 RC        |      | MACHADO CHILDREN TUITION | 260.00             |
|                   |                  |              |             |      |                          | <b>\$ 260.00</b>   |
| <b>Receipt #:</b> |                  | <b>27072</b> |             |      |                          |                    |
|                   |                  | 27072        | 2 RC        |      | student lunch            | 1.00               |
|                   |                  |              | 3 RC        |      | milk                     | 0.00               |
|                   |                  |              | 4 RC        |      | adult                    | 10.00              |
|                   |                  |              | 5 RC        |      | other                    | 0.00               |
|                   |                  |              |             |      |                          | <b>\$ 11.00</b>    |
| <b>Receipt #:</b> |                  | <b>27074</b> |             |      |                          |                    |
|                   |                  | 27074        | 15 RC       |      | lunch                    | (32.75)            |
|                   |                  |              | 17 RC       |      | milk                     | 6.50               |
|                   |                  |              | 18 RC       |      | a la cart                | 43.05              |
|                   |                  |              | 21 RC       |      | adult                    | 0.00               |
|                   |                  |              | 22 RC       |      | breakfast                | 0.00               |
|                   |                  |              | 23 RC       |      | other                    | 0.00               |
|                   |                  |              |             |      |                          | <b>\$ 16.80</b>    |
| <b>Receipt #:</b> |                  | <b>27079</b> |             |      |                          |                    |
|                   |                  | 27079        | 9 RC        |      | breakfast                | 4.00               |
|                   |                  |              | 10 RC       |      | lunch                    | (103.25)           |
|                   |                  |              | 11 RC       |      | milk                     | 5.50               |
|                   |                  |              | 12 RC       |      | a la carte               | 110.25             |
|                   |                  |              | 13 RC       |      | adult                    | 24.00              |
|                   |                  |              |             |      |                          | <b>\$ 40.50</b>    |
| <b>Receipt #:</b> |                  | <b>27083</b> |             |      |                          |                    |
|                   |                  | 27083        | 1 RC        |      | POPCORN SALES            | 296.00             |
|                   |                  |              |             |      |                          | <b>\$ 296.00</b>   |
| <b>Receipt #:</b> |                  | <b>27084</b> |             |      |                          |                    |
|                   |                  | 27084        | 1 RX        |      | SUPPLIES DONATION        | 24.00              |
|                   |                  |              | 2 RC        |      | LAPTOP                   | 20.00              |
|                   |                  |              |             |      |                          | <b>\$ 44.00</b>    |
| <b>Receipt #:</b> |                  | <b>27085</b> |             |      |                          |                    |
|                   |                  | 27085        | 1 RC        |      | WRESTLING TRI EVENT      | 495.00             |
|                   |                  |              |             |      |                          | <b>\$ 495.00</b>   |

Start Date: 01/01/2022

End Date: 01/31/2022

## SHELBY CITY SCHOOLS

### Receipt Listing

|                   | Date             | Receipt # | Line Number | Type | Description               | Amount             |
|-------------------|------------------|-----------|-------------|------|---------------------------|--------------------|
|                   |                  |           |             |      |                           | <b>\$ 513.30</b>   |
| <b>Date:</b>      | <b>1/13/2022</b> |           |             |      |                           |                    |
| <b>Receipt #:</b> | <b>27070</b>     |           |             |      |                           |                    |
| 1/13/2022         |                  | 27070     | 1 RC        |      | TOURNAMENT RENTAL         | \$ 592.46          |
|                   |                  |           | 2 RC        |      | ADMIN FEES                | 35.00              |
|                   |                  |           | 3 RC        |      | MEDIA HOSPITALITY FS2207  | 37.50              |
|                   |                  |           | 4 RC        |      | ATHLETICS                 | 71.77              |
|                   |                  |           | 5 RC        |      | TOURNAMENT                | (736.73)           |
|                   |                  |           |             |      |                           | <b>\$ 0.00</b>     |
| <b>Receipt #:</b> | <b>27071</b>     |           |             |      |                           |                    |
|                   |                  | 27071     | 1 RC        |      | ATHLETIC COMPLEX DONATION | 5,000.00           |
|                   |                  |           |             |      |                           | <b>\$ 5,000.00</b> |
| <b>Receipt #:</b> | <b>27075</b>     |           |             |      |                           |                    |
|                   |                  | 27075     | 15 RC       |      | lunch                     | (35.00)            |
|                   |                  |           | 17 RC       |      | milk                      | 7.50               |
|                   |                  |           | 18 RC       |      | a la cart                 | 48.00              |
|                   |                  |           | 21 RC       |      | adult                     | 106.00             |
|                   |                  |           | 22 RC       |      | breakfast                 | 20.00              |
|                   |                  |           | 23 RC       |      | other                     | 0.00               |
|                   |                  |           |             |      |                           | <b>\$ 146.50</b>   |
| <b>Receipt #:</b> | <b>27080</b>     |           |             |      |                           |                    |
|                   |                  | 27080     | 9 RC        |      | breakfast                 | 1.00               |
|                   |                  |           | 10 RC       |      | lunch                     | 25.50              |
|                   |                  |           | 11 RC       |      | milk                      | 4.00               |
|                   |                  |           | 12 RC       |      | a la carte                | 139.50             |
|                   |                  |           | 13 RC       |      | adult                     | 47.50              |
|                   |                  |           |             |      |                           | <b>\$ 217.50</b>   |
| <b>Receipt #:</b> | <b>27090</b>     |           |             |      |                           |                    |
|                   |                  | 27090     | 1 RC        |      | HIGHLAND                  | 535.00             |
|                   |                  |           |             |      |                           | <b>\$ 535.00</b>   |
| <b>Receipt #:</b> | <b>27091</b>     |           |             |      |                           |                    |
|                   |                  | 27091     | 1 RC        |      | PRINCIPAL POP SALES       | 135.00             |
|                   |                  |           |             |      |                           | <b>\$ 135.00</b>   |
| <b>Receipt #:</b> | <b>27092</b>     |           |             |      |                           |                    |
|                   |                  | 27092     | 1 RC        |      | SNOW TRAILS TRIP          | 1,284.00           |
|                   |                  |           |             |      |                           | <b>\$ 1,284.00</b> |
| <b>Receipt #:</b> | <b>27108</b>     |           |             |      |                           |                    |
|                   |                  | 27108     | 7 RC        |      | lunch                     | 17.75              |
|                   |                  |           | 8 RC        |      | milk                      | 5.50               |
|                   |                  |           | 9 RC        |      | a la cart                 | 1.50               |
|                   |                  |           | 10 RC       |      | adult                     | 0.00               |
|                   |                  |           | 11 RC       |      | breakfast                 | 0.00               |
|                   |                  |           | 12 RC       |      | other breakfast           | 0.00               |
|                   |                  |           | 13 RC       |      | adult breakfast           | 0.00               |
|                   |                  |           |             |      |                           | <b>\$ 24.75</b>    |
|                   |                  |           |             |      |                           | <b>\$ 7,342.75</b> |
| <b>Date:</b>      | <b>1/14/2022</b> |           |             |      |                           |                    |
| <b>Receipt #:</b> | <b>27082</b>     |           |             |      |                           |                    |
| 1/14/2022         |                  | 27082     | 1 RX        |      | correction check 80885    | 1,519.80           |
|                   |                  |           | 2 RX        |      | correction check 80885    | (1,519.80)         |
|                   |                  |           |             |      |                           | <b>\$ 0.00</b>     |
| <b>Receipt #:</b> | <b>27094</b>     |           |             |      |                           |                    |
|                   |                  | 27094     | 1 RC        |      | PRINCIPAL FUND            | 922.00             |
|                   |                  |           |             |      |                           | <b>\$ 922.00</b>   |
| <b>Receipt #:</b> | <b>27095</b>     |           |             |      |                           |                    |

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## SHELBY CITY SCHOOLS

## Receipt Listing

|                   | Date             | Receipt #    | Line Number | Type | Description                       | Amount               |
|-------------------|------------------|--------------|-------------|------|-----------------------------------|----------------------|
|                   |                  | 27095        | 1 RC        |      | BOX TOPS FOR EDUCATION PRINCIPALS | \$ 155.40            |
| <b>Receipt #:</b> |                  | <b>27100</b> |             |      |                                   | <b>\$ 155.40</b>     |
|                   |                  | 27100        | 1 RC        |      | LAPTOP                            | 35.00                |
|                   |                  |              | 2 RC        |      | CLASS OF 25                       | 2.00                 |
|                   |                  |              | 3 RC        |      | FFA                               | 13.00                |
|                   |                  |              | 4 RC        |      | POP                               | 218.00               |
|                   |                  |              | 5 RC        |      | PARKING PERMITS                   | 64.00                |
|                   |                  |              | 6 RC        |      | WHIPPETUPCAFE                     | 84.00                |
| <b>Receipt #:</b> |                  | <b>27110</b> |             |      |                                   | <b>\$ 416.00</b>     |
|                   |                  | 27110        | 9 RC        |      | breakfast                         | 10.00                |
|                   |                  |              | 10 RC       |      | lunch                             | (71.00)              |
|                   |                  |              | 11 RC       |      | milk                              | 5.00                 |
|                   |                  |              | 12 RC       |      | a la carte                        | 117.00               |
|                   |                  |              | 13 RC       |      | adult                             | 29.50                |
| <b>Receipt #:</b> |                  | <b>27113</b> |             |      |                                   | <b>\$ 90.50</b>      |
|                   |                  | 27113        | 15 RC       |      | lunch                             | (36.25)              |
|                   |                  |              | 17 RC       |      | milk                              | 4.00                 |
|                   |                  |              | 18 RC       |      | a la cart                         | 57.50                |
|                   |                  |              | 21 RC       |      | adult                             | 0.00                 |
|                   |                  |              | 22 RC       |      | breakfast                         | 0.00                 |
|                   |                  |              | 23 RC       |      | other                             | 0.00                 |
|                   |                  |              |             |      |                                   | <b>\$ 25.25</b>      |
|                   |                  |              |             |      |                                   | <b>\$ 1,609.15</b>   |
| <b>Date:</b>      | <b>1/18/2022</b> |              |             |      |                                   |                      |
| <b>Receipt #:</b> | <b>27086</b>     |              |             |      |                                   |                      |
| 1/18/2022         |                  | 27086        | 1 RC        |      | ESSER                             | 103,935.78           |
| <b>Receipt #:</b> | <b>27087</b>     |              |             |      |                                   | <b>\$ 103,935.78</b> |
|                   |                  | 27087        | 1 RC        |      | Title IVA                         | 7,000.00             |
| <b>Receipt #:</b> | <b>27088</b>     |              |             |      |                                   | <b>\$ 7,000.00</b>   |
|                   |                  | 27088        | 1 RX        |      | LCHAMPER CULVERT                  | (100.00)             |
|                   |                  |              | 2 RC        |      | H CHRISTY PS TUITION              | 100.00               |
| <b>Receipt #:</b> | <b>27089</b>     |              |             |      |                                   | <b>\$ 0.00</b>       |
|                   |                  | 27089        | 2 RX        |      |                                   | 5.01                 |
|                   |                  |              | 4 RX        |      |                                   | (5.01)               |
| <b>Receipt #:</b> | <b>27096</b>     |              |             |      |                                   | <b>\$ 0.00</b>       |
|                   |                  | 27096        | 1 RC        |      | M HOBSON                          | 200.00               |
| <b>Receipt #:</b> | <b>27101</b>     |              |             |      |                                   | <b>\$ 200.00</b>     |
|                   |                  | 27101        | 1 RC        |      | BBK WOOSTER                       | 881.00               |
|                   |                  |              | 2 RC        |      | 9GBK W/MOHAWK                     | 135.00               |
|                   |                  |              | 3 RC        |      | SENIOR PASSES                     | 30.00                |
| <b>Receipt #:</b> | <b>27102</b>     |              |             |      |                                   | <b>\$ 1,046.00</b>   |
|                   |                  | 27102        | 1 RC        |      | RECYCLING                         | 24.64                |
| <b>Receipt #:</b> | <b>27103</b>     |              |             |      |                                   | <b>\$ 24.64</b>      |
|                   |                  | 27103        | 1 RC        |      | SNOW TRAILS                       | 209.00               |



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### Receipt Listing

|            | Date      | Receipt # | Line Number | Type | Description                     | Amount               |
|------------|-----------|-----------|-------------|------|---------------------------------|----------------------|
|            |           |           |             |      |                                 | \$ 209.00            |
| Receipt #: |           | 27111     |             |      |                                 |                      |
|            |           | 27111     | 9 RC        |      | breakfast                       | \$ 5.00              |
|            |           |           | 10 RC       |      | lunch                           | (71.00)              |
|            |           |           | 11 RC       |      | milk                            | 3.00                 |
|            |           |           | 12 RC       |      | a la carte                      | 110.50               |
|            |           |           | 13 RC       |      | adult                           | 49.00                |
|            |           |           |             |      |                                 | <u>\$ 96.50</u>      |
| Receipt #: |           | 27114     |             |      |                                 |                      |
|            |           | 27114     | 15 RC       |      | lunch                           | (18.25)              |
|            |           |           | 17 RC       |      | milk                            | 5.00                 |
|            |           |           | 18 RC       |      | a la cart                       | 44.75                |
|            |           |           | 21 RC       |      | adult                           | 0.00                 |
|            |           |           | 22 RC       |      | breakfast                       | 1.00                 |
|            |           |           | 23 RC       |      | other                           | 0.00                 |
|            |           |           |             |      |                                 | <u>\$ 32.50</u>      |
| Receipt #: |           | 27127     |             |      |                                 |                      |
|            |           | 27127     | 1 RC        |      | lunch                           | (3.50)               |
|            |           |           | 3 RC        |      | milk                            | 0.00                 |
|            |           |           | 4 RC        |      | a la carte                      | 3.50                 |
|            |           |           | 5 RC        |      | adult lunches                   | 8.10                 |
|            |           |           |             |      |                                 | <u>\$ 8.10</u>       |
|            |           |           |             |      |                                 | <u>\$ 112,552.52</u> |
| Date:      | 1/19/2022 |           |             |      |                                 |                      |
| Receipt #: |           | 27093     |             |      |                                 |                      |
| 1/19/2022  |           | 27093     | 1 RC        |      | Title 1 expanding opportunities | 3,120.00             |
|            |           |           |             |      |                                 | <u>\$ 3,120.00</u>   |
| Receipt #: |           | 27097     |             |      |                                 |                      |
|            |           | 27097     | 1 RC        |      | base cost                       | 266,273.02           |
|            |           |           | 2 RC        |      | student wellness                | 13,599.77            |
|            |           |           | 3 RC        |      | targeted assist                 | 63,939.54            |
|            |           |           | 4 RC        |      | special education               | 13,308.12            |
|            |           |           | 5 RC        |      | disadv pupil impact             | 2,731.39             |
|            |           |           | 6 RC        |      | english learner                 | (1,919.73)           |
|            |           |           | 7 RC        |      | gifted                          | 1,661.38             |
|            |           |           | 8 RC        |      | career tech                     | (376.98)             |
|            |           |           | 9 RC        |      | supplemental targeted           | 0.00                 |
|            |           |           | 10 RC       |      | temp transitional               | 0.00                 |
|            |           |           | 11 RC       |      | transportation                  | 12,049.94            |
|            |           |           | 12 RC       |      | formula trans supplement        | 53,236.86            |
|            |           |           | 13 RC       |      | preschool sped                  | 9,252.09             |
|            |           |           | 14 RC       |      | sped transportation             | 16,809.59            |
|            |           |           | 15 RX       |      | esc per pupil                   | 0.00                 |
|            |           |           | 16 RX       |      | esc gifted supervisor           | 0.00                 |
|            |           |           | 17 RX       |      | esc pt                          | (12,268.06)          |
|            |           |           | 18 RX       |      | esc psych                       | 0.00                 |
|            |           |           | 19 RX       |      | esc nursing                     | 0.00                 |
|            |           |           | 20 RX       |      | other adjustment vec            | (114.60)             |
|            |           |           | 21 RC       |      | JV50 tuition sf14               | 0.00                 |
|            |           |           | 22 RX       |      | JV51 Tuition                    | (1,428.28)           |
|            |           |           | 23 RC       |      | JV52 tuition                    | 0.00                 |
|            |           |           | 24 RX       |      | JV53 tuition                    | (1,170.03)           |
|            |           |           | 25 RX       |      | JV09 CCP                        | (1,099.63)           |
|            |           |           | 26 RC       |      | JV02 FY2021 adjustment          | (1,582.84)           |
|            |           |           |             |      |                                 | <u>\$ 432,901.55</u> |

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

|            | Date      | Receipt # | Line Number | Type                        | Description | Amount               |
|------------|-----------|-----------|-------------|-----------------------------|-------------|----------------------|
| Receipt #: |           | 27099     |             |                             |             |                      |
|            |           | 27099     | 1 RC        | G VARGAS                    |             | \$ 225.00            |
|            |           |           | 2 RC        | C RAMIREZ                   |             | 100.00               |
|            |           |           |             |                             |             | <b>\$ 325.00</b>     |
| Receipt #: |           | 27104     |             |                             |             |                      |
|            |           | 27104     | 1 RC        | LAPTOP                      |             | 4.00                 |
|            |           |           | 2 RC        | YEARBOOK                    |             | 140.00               |
|            |           |           | 3 RC        | MILLIRON                    |             | 16.03                |
|            |           |           |             |                             |             | <b>\$ 160.03</b>     |
| Receipt #: |           | 27112     |             |                             |             |                      |
|            |           | 27112     | 9 RC        | breakfast                   |             | 6.00                 |
|            |           |           | 10 RC       | lunch                       |             | (125.25)             |
|            |           |           | 11 RC       | milk                        |             | 3.00                 |
|            |           |           | 12 RC       | a la carte                  |             | 139.50               |
|            |           |           | 13 RC       | adult                       |             | 23.50                |
|            |           |           |             |                             |             | <b>\$ 46.75</b>      |
| Receipt #: |           | 27115     |             |                             |             |                      |
|            |           | 27115     | 15 RC       | lunch                       |             | (34.75)              |
|            |           |           | 17 RC       | milk                        |             | 9.00                 |
|            |           |           | 18 RC       | a la cart                   |             | 53.25                |
|            |           |           | 21 RC       | adult                       |             | 0.00                 |
|            |           |           | 22 RC       | breakfast                   |             | 5.00                 |
|            |           |           | 23 RC       | other                       |             | 0.00                 |
|            |           |           |             |                             |             | <b>\$ 32.50</b>      |
|            |           |           |             |                             |             | <b>\$ 436,585.83</b> |
| Date:      | 1/20/2022 |           |             |                             |             |                      |
| Receipt #: |           | 27105     |             |                             |             |                      |
| 1/20/2022  |           | 27105     | 1 RX        | Title 1 correction          |             | 13,205.64            |
|            |           |           | 2 RX        | Title 1 correction          |             | (13,205.64)          |
|            |           |           |             |                             |             | <b>\$ 0.00</b>       |
| Receipt #: |           | 27106     |             |                             |             |                      |
|            |           | 27106     | 1 RC        | C MANSFIELD TUITION         |             | 400.00               |
|            |           |           | 2 RC        | INS SETTLEMENT GAS BUILDING |             | 26,759.63            |
|            |           |           |             |                             |             | <b>\$ 27,159.63</b>  |
| Receipt #: |           | 27116     |             |                             |             |                      |
|            |           | 27116     | 15 RC       | lunch                       |             | (32.00)              |
|            |           |           | 17 RC       | milk                        |             | 7.00                 |
|            |           |           | 18 RC       | a la cart                   |             | 52.00                |
|            |           |           | 21 RC       | adult                       |             | 3.50                 |
|            |           |           | 22 RC       | breakfast                   |             | 6.00                 |
|            |           |           | 23 RC       | other                       |             | 0.00                 |
|            |           |           |             |                             |             | <b>\$ 36.50</b>      |
| Receipt #: |           | 27118     |             |                             |             |                      |
|            |           | 27118     | 1 RC        | SNOW TRAILS                 |             | 96.00                |
|            |           |           |             |                             |             | <b>\$ 96.00</b>      |
| Receipt #: |           | 27132     |             |                             |             |                      |
|            |           | 27132     | 9 RC        | breakfast                   |             | 1.00                 |
|            |           |           | 10 RC       | lunch                       |             | (126.50)             |
|            |           |           | 11 RC       | milk                        |             | 5.00                 |
|            |           |           | 12 RC       | a la carte                  |             | 148.50               |
|            |           |           | 13 RC       | adult                       |             | 23.25                |
|            |           |           |             |                             |             | <b>\$ 51.25</b>      |
|            |           |           |             |                             |             | <b>\$ 27,343.38</b>  |
| Date:      | 1/21/2022 |           |             |                             |             |                      |
| Receipt #: |           | 27107     |             |                             |             |                      |

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## SHELBY CITY SCHOOLS

### Receipt Listing

|            | Date      | Receipt # | Line Number | Type | Description               | Amount                 |
|------------|-----------|-----------|-------------|------|---------------------------|------------------------|
|            | 1/21/2022 | 27107     | 1 RC        |      | SHELLHOUSE DONATION       | \$ 1,500.00            |
|            |           |           |             |      |                           | <b>\$ 1,500.00</b>     |
| Receipt #: | 27119     | 27119     | 1 RC        |      | MS GBK W/ PLEASANT        | 420.00                 |
|            |           |           |             |      |                           | <b>\$ 420.00</b>       |
| Receipt #: | 27120     | 27120     | 1 RC        |      | LAPTOP FEE                | 20.00                  |
|            |           |           | 2 RX        |      | SUPPLY DONATION           | 16.00                  |
|            |           |           | 3 RC        |      | MILLIRON RECYCLING        | 15.21                  |
|            |           |           |             |      |                           | <b>\$ 51.21</b>        |
| Receipt #: | 27121     | 27121     | 1 RX        |      | SCHOOL SUPPLY DONATION    | 8.00                   |
|            |           |           |             |      |                           | <b>\$ 8.00</b>         |
| Receipt #: | 27128     | 27128     | 1 RC        |      | lunch                     | 45.00                  |
|            |           |           | 3 RC        |      | milk                      | 3.00                   |
|            |           |           | 4 RC        |      | a la carte                | 2.50                   |
|            |           |           | 5 RC        |      | adult lunches             | 10.65                  |
|            |           |           |             |      |                           | <b>\$ 61.15</b>        |
| Receipt #: | 27129     | 27129     | 7 RC        |      | lunch                     | (1.00)                 |
|            |           |           | 8 RC        |      | milk                      | 6.00                   |
|            |           |           | 9 RC        |      | a la cart                 | 0.00                   |
|            |           |           | 10 RC       |      | adult                     | 15.50                  |
|            |           |           | 11 RC       |      | breakfast                 | 0.00                   |
|            |           |           |             |      |                           | <b>\$ 20.50</b>        |
| Receipt #: | 27131     | 27131     | 9 RC        |      | breakfast                 | 1.00                   |
|            |           |           | 10 RC       |      | lunch                     | (108.75)               |
|            |           |           | 11 RC       |      | milk                      | 4.00                   |
|            |           |           | 12 RC       |      | a la carte                | 175.00                 |
|            |           |           | 13 RC       |      | adult                     | 32.00                  |
|            |           |           |             |      |                           | <b>\$ 103.25</b>       |
| Receipt #: | 27133     | 27133     | 15 RC       |      | lunch                     | (51.05)                |
|            |           |           | 17 RC       |      | milk                      | 6.50                   |
|            |           |           | 18 RC       |      | a la cart                 | 58.25                  |
|            |           |           | 21 RC       |      | adult                     | 0.00                   |
|            |           |           | 22 RC       |      | breakfast                 | 0.00                   |
|            |           |           | 23 RC       |      | other                     | 0.00                   |
|            |           |           |             |      |                           | <b>\$ 13.70</b>        |
|            |           |           |             |      |                           | <b>\$ 2,177.81</b>     |
| Date:      | 1/24/2022 |           |             |      |                           |                        |
| Receipt #: | 27117     | 27117     | 1 RC        |      | OFCC STATE SHARE DRAWDOWN | 2,149,958.00           |
|            | 1/24/2022 |           |             |      |                           | <b>\$ 2,149,958.00</b> |
| Receipt #: | 27122     | 27122     | 1 RC        |      | TOWER RENT                | 1,190.25               |
|            |           |           |             |      |                           | <b>\$ 1,190.25</b>     |
| Receipt #: | 27141     | 27141     | 1 RC        |      | SENIOR PASS               | 10.00                  |
|            |           |           | 2 RC        |      | SWIM GATE BIG WALNUT      | 111.00                 |
|            |           |           | 3 RC        |      | GBK GATE WITH GALION      | 912.00                 |
|            |           |           |             |      |                           | <b>\$ 1,033.00</b>     |
|            |           |           |             |      |                           | <b>\$ 2,152,181.25</b> |

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### Receipt Listing

|                   | Date             | Receipt #    | Line Number | Type | Description              | Amount             |
|-------------------|------------------|--------------|-------------|------|--------------------------|--------------------|
| <b>Date:</b>      | <b>1/25/2022</b> |              |             |      |                          |                    |
| <b>Receipt #:</b> |                  | <b>27130</b> |             |      |                          |                    |
| 1/25/2022         |                  | 27130        | 9 RC        |      | breakfast                | \$ 44.00           |
|                   |                  |              | 10 RC       |      | lunch                    | (135.50)           |
|                   |                  |              | 11 RC       |      | milk                     | 5.00               |
|                   |                  |              | 12 RC       |      | a la carte               | 173.50             |
|                   |                  |              | 13 RC       |      | adult                    | 77.50              |
|                   |                  |              |             |      |                          | <b>\$ 164.50</b>   |
| <b>Receipt #:</b> |                  | <b>27134</b> |             |      |                          |                    |
|                   |                  | 27134        | 15 RC       |      | lunch                    | (12.65)            |
|                   |                  |              | 17 RC       |      | milk                     | 6.00               |
|                   |                  |              | 18 RC       |      | a la cart                | 48.00              |
|                   |                  |              | 21 RC       |      | adult                    | 3.55               |
|                   |                  |              | 22 RC       |      | breakfast                | 0.00               |
|                   |                  |              | 23 RC       |      | other                    | 0.00               |
|                   |                  |              |             |      |                          | <b>\$ 44.90</b>    |
| <b>Receipt #:</b> |                  | <b>27142</b> |             |      |                          |                    |
|                   |                  | 27142        | 1 RC        |      | PRINC FUND MILLIRON      | 37.60              |
|                   |                  |              |             |      |                          | <b>\$ 37.60</b>    |
| <b>Receipt #:</b> |                  | <b>27143</b> |             |      |                          |                    |
|                   |                  | 27143        | 1 RC        |      | Z SCHROEDER              | 75.00              |
|                   |                  |              |             |      |                          | <b>\$ 75.00</b>    |
| <b>Receipt #:</b> |                  | <b>27144</b> |             |      |                          |                    |
|                   |                  | 27144        | 1 RX        |      | CARDINAL BUS             | 75.00              |
|                   |                  |              |             |      |                          | <b>\$ 75.00</b>    |
| <b>Receipt #:</b> |                  | <b>27145</b> |             |      |                          |                    |
|                   |                  | 27145        | 1 RC        |      | SENIOR PASSES            | 20.00              |
|                   |                  |              | 2 RC        |      | WMFD LIVESTREAM FEE      | 6,440.77           |
|                   |                  |              | 3 RC        |      | BBK GATE WITH HARDING    | 1,575.00           |
|                   |                  |              |             |      |                          | <b>\$ 8,035.77</b> |
| <b>Receipt #:</b> |                  | <b>27146</b> |             |      |                          |                    |
|                   |                  | 27146        | 1 RC        |      | WHIPPET UP CAFE PROCEEDS | 57.25              |
|                   |                  |              | 2 RC        |      | FFA FRUIT SALES          | 515.00             |
|                   |                  |              | 3 RC        |      | FFA JACKET               | 70.00              |
|                   |                  |              | 4 RC        |      | STUDENT COUNCIL POPCORN  | 210.00             |
|                   |                  |              |             |      |                          | <b>\$ 852.25</b>   |
|                   |                  |              |             |      |                          | <b>\$ 9,285.02</b> |
| <b>Date:</b>      | <b>1/26/2022</b> |              |             |      |                          |                    |
| <b>Receipt #:</b> |                  | <b>27124</b> |             |      |                          |                    |
| 1/26/2022         |                  | 27124        | 1 RC        |      | ebersole donation        | (0.11)             |
|                   |                  |              | 2 RC        |      | medley donation          | 0.11               |
|                   |                  |              | 3 RC        |      |                          | (9.15)             |
|                   |                  |              | 4 RC        |      |                          | 9.15               |
|                   |                  |              | 5 RC        |      |                          | (2.09)             |
|                   |                  |              | 6 RC        |      |                          | 2.09               |
|                   |                  |              | 7 RC        |      |                          | (5.50)             |
|                   |                  |              | 8 RC        |      |                          | 5.50               |
|                   |                  |              | 11 RC       |      |                          | (7.25)             |
|                   |                  |              | 12 RC       |      |                          | 7.25               |
|                   |                  |              | 13 RC       |      |                          | (1.41)             |
|                   |                  |              | 14 RC       |      |                          | 1.41               |
|                   |                  |              | 15 RC       |      |                          | (2.14)             |
|                   |                  |              | 16 RC       |      |                          | 2.14               |
|                   |                  |              |             |      |                          | <b>\$ 0.00</b>     |
| <b>Receipt #:</b> |                  | <b>27125</b> |             |      |                          |                    |

Start Date: 01/01/2022

End Date: 01/31/2022

## SHELBY CITY SCHOOLS

### Receipt Listing

|                   | Date             | Receipt #    | Line Number | Type | Description                      | Amount               |
|-------------------|------------------|--------------|-------------|------|----------------------------------|----------------------|
|                   |                  | 27125        | 1 RC        |      | IDEA ARP                         | \$ 21,001.97         |
|                   |                  |              | 2 RC        |      | Title                            | 27,507.26            |
|                   |                  |              |             |      |                                  | <b>\$ 48,509.23</b>  |
| <b>Receipt #:</b> |                  | <b>27126</b> |             |      |                                  |                      |
|                   |                  | 27126        | 1 RC        |      | SDIT                             | 654,535.15           |
|                   |                  |              | 2 RX        |      | SDIT FEES                        | (9,818.03)           |
|                   |                  |              | 3 RC        |      | SDIT INTEREST                    | 821.58               |
|                   |                  |              |             |      |                                  | <b>\$ 645,538.70</b> |
| <b>Receipt #:</b> |                  | <b>27135</b> |             |      |                                  |                      |
|                   |                  | 27135        | 15 RC       |      | lunch                            | (29.00)              |
|                   |                  |              | 17 RC       |      | milk                             | 4.00                 |
|                   |                  |              | 18 RC       |      | a la cart                        | 35.75                |
|                   |                  |              | 21 RC       |      | adult                            | 5.00                 |
|                   |                  |              | 22 RC       |      | breakfast                        | 8.00                 |
|                   |                  |              | 23 RC       |      | other                            | 0.00                 |
|                   |                  |              |             |      |                                  | <b>\$ 23.75</b>      |
| <b>Receipt #:</b> |                  | <b>27147</b> |             |      |                                  |                      |
|                   |                  | 27147        | 1 RC        |      | LAPTOP FEES                      | 20.00                |
|                   |                  |              | 2 RX        |      | AUBURN SUPPLY                    | 16.00                |
|                   |                  |              | 3 RX        |      | T MATHYS RETURN OF TUITION REIMB | 3,511.37             |
|                   |                  |              |             |      |                                  | <b>\$ 3,547.37</b>   |
| <b>Receipt #:</b> |                  | <b>27157</b> |             |      |                                  |                      |
|                   |                  | 27157        | 1 RC        |      | lunch                            | (5.50)               |
|                   |                  |              | 3 RC        |      | milk                             | 1.00                 |
|                   |                  |              | 4 RC        |      | a la carte                       | 4.50                 |
|                   |                  |              | 5 RC        |      | adult lunches                    | 10.65                |
|                   |                  |              |             |      |                                  | <b>\$ 10.65</b>      |
| <b>Receipt #:</b> |                  | <b>27162</b> |             |      |                                  |                      |
|                   |                  | 27162        | 9 RC        |      | breakfast                        | 1.00                 |
|                   |                  |              | 10 RC       |      | lunch                            | (162.25)             |
|                   |                  |              | 11 RC       |      | milk                             | 5.00                 |
|                   |                  |              | 12 RC       |      | a la carte                       | 206.75               |
|                   |                  |              | 13 RC       |      | adult                            | 37.50                |
|                   |                  |              |             |      |                                  | <b>\$ 88.00</b>      |
|                   |                  |              |             |      |                                  | <b>\$ 697,717.70</b> |
| <b>Date:</b>      | <b>1/27/2022</b> |              |             |      |                                  |                      |
| <b>Receipt #:</b> |                  | <b>27136</b> |             |      |                                  |                      |
|                   | 1/27/2022        | 27136        | 1 RC        |      | IDEA                             | 64,230.59            |
|                   |                  |              |             |      |                                  | <b>\$ 64,230.59</b>  |
| <b>Receipt #:</b> |                  | <b>27138</b> |             |      |                                  |                      |
|                   |                  | 27138        | 2 RC        |      | student lunch                    | 0.50                 |
|                   |                  |              | 3 RC        |      | milk                             | 0.50                 |
|                   |                  |              | 4 RC        |      | adult                            | 5.00                 |
|                   |                  |              | 5 RC        |      | other                            | 0.00                 |
|                   |                  |              |             |      |                                  | <b>\$ 6.00</b>       |
| <b>Receipt #:</b> |                  | <b>27139</b> |             |      |                                  |                      |
|                   |                  | 27139        | 13 RC       |      | breakfast                        | 10.00                |
|                   |                  |              | 14 RC       |      | lunch                            | 0.00                 |
|                   |                  |              | 16 RC       |      | milk                             | 0.00                 |
|                   |                  |              | 18 RC       |      | a la cart                        | 0.00                 |
|                   |                  |              | 19 RC       |      | adult                            | 0.00                 |
|                   |                  |              | 22 RC       |      | adult breakfast                  | 0.00                 |
|                   |                  |              | 23 RC       |      | other breakfast                  | 0.00                 |
|                   |                  |              |             |      |                                  | <b>\$ 10.00</b>      |

Reporting Period: January 2022 (FY 2022)

2/1/22 3:27 PM

Start Date: 01/01/2022

End Date: 01/31/2022

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

|                   | Date             | Receipt #    | Line Number | Type | Description                           | Amount              |
|-------------------|------------------|--------------|-------------|------|---------------------------------------|---------------------|
| <b>Receipt #:</b> |                  | <b>27140</b> |             |      |                                       |                     |
|                   |                  | 27140        | 15 RC       |      | lunch                                 | \$ (37.00)          |
|                   |                  |              | 17 RC       |      | milk                                  | 4.00                |
|                   |                  |              | 18 RC       |      | a la cart                             | 41.00               |
|                   |                  |              | 21 RC       |      | adult                                 | 0.00                |
|                   |                  |              | 22 RC       |      | breakfast                             | 0.00                |
|                   |                  |              | 23 RC       |      | other                                 | 0.00                |
|                   |                  |              |             |      |                                       | <b>\$ 8.00</b>      |
| <b>Receipt #:</b> |                  | <b>27148</b> |             |      |                                       |                     |
|                   |                  | 27148        | 1 RX        |      | GOSSER COBRA                          | 1,729.91            |
|                   |                  |              | 2 RX        |      | RETURN OF TOP GUN PAYMENT<br>ALLIANCE | 425.00              |
|                   |                  |              |             |      |                                       | <b>\$ 2,154.91</b>  |
| <b>Receipt #:</b> |                  | <b>27149</b> |             |      |                                       |                     |
|                   |                  | 27149        | 1 RC        |      | GBK WITH ONTARIO                      | 640.00              |
|                   |                  |              |             |      |                                       | <b>\$ 640.00</b>    |
| <b>Receipt #:</b> |                  | <b>27163</b> |             |      |                                       |                     |
|                   |                  | 27163        | 9 RC        |      | breakfast                             | 11.00               |
|                   |                  |              | 10 RC       |      | lunch                                 | (124.55)            |
|                   |                  |              | 11 RC       |      | milk                                  | 4.50                |
|                   |                  |              | 12 RC       |      | a la carte                            | 152.05              |
|                   |                  |              | 13 RC       |      | adult                                 | 15.50               |
|                   |                  |              |             |      |                                       | <b>\$ 58.50</b>     |
|                   |                  |              |             |      |                                       | <b>\$ 67,108.00</b> |
| <b>Date:</b>      | <b>1/28/2022</b> |              |             |      |                                       |                     |
| <b>Receipt #:</b> |                  | <b>27137</b> |             |      |                                       |                     |
| 1/28/2022         |                  | 27137        | 1 RC        |      | ed quailtiy                           | 6,920.06            |
|                   |                  |              | 2 RC        |      | early childhood                       | 2,496.32            |
|                   |                  |              |             |      |                                       | <b>\$ 9,416.38</b>  |
| <b>Receipt #:</b> |                  | <b>27150</b> |             |      |                                       |                     |
|                   |                  | 27150        | 1 RC        |      | SH OT#2                               | 451.31              |
|                   |                  |              | 2 RC        |      | SM NURSE #2                           | 569.80              |
|                   |                  |              | 3 RC        |      | SM OT #1                              | 889.96              |
|                   |                  |              | 4 RC        |      | FIELD TRIP INVOICES                   | 2,510.69            |
|                   |                  |              |             |      |                                       | <b>\$ 4,421.76</b>  |
| <b>Receipt #:</b> |                  | <b>27151</b> |             |      |                                       |                     |
|                   |                  | 27151        | 1 RC        |      | ADS                                   | 60.00               |
|                   |                  |              |             |      |                                       | <b>\$ 60.00</b>     |
| <b>Receipt #:</b> |                  | <b>27152</b> |             |      |                                       |                     |
|                   |                  | 27152        | 1 RC        |      | BBK VS GRANT                          | 620.00              |
|                   |                  |              |             |      |                                       | <b>\$ 620.00</b>    |
| <b>Receipt #:</b> |                  | <b>27158</b> |             |      |                                       |                     |
|                   |                  | 27158        | 1 RC        |      | lunch                                 | 0.00                |
|                   |                  |              | 3 RC        |      | milk                                  | 0.00                |
|                   |                  |              | 4 RC        |      | a la carte                            | 0.00                |
|                   |                  |              | 5 RC        |      | adult lunches                         | 10.65               |
|                   |                  |              |             |      |                                       | <b>\$ 10.65</b>     |
| <b>Receipt #:</b> |                  | <b>27160</b> |             |      |                                       |                     |
|                   |                  | 27160        | 15 RC       |      | lunch                                 | (38.00)             |
|                   |                  |              | 17 RC       |      | milk                                  | 4.00                |
|                   |                  |              | 18 RC       |      | a la cart                             | 53.25               |
|                   |                  |              | 21 RC       |      | adult                                 | 0.00                |
|                   |                  |              | 22 RC       |      | breakfast                             | 0.00                |
|                   |                  |              | 23 RC       |      | other                                 | 0.00                |
|                   |                  |              |             |      |                                       | <b>\$ 19.25</b>     |

Start Date: 01/01/2022

End Date: 01/31/2022

## SHELBY CITY SCHOOLS

### Receipt Listing

|            | Date      | Receipt # | Line Number | Type | Description                 | Amount               |
|------------|-----------|-----------|-------------|------|-----------------------------|----------------------|
| Receipt #: |           | 27164     |             |      |                             |                      |
|            |           | 27164     | 9 RC        |      | breakfast                   | \$ 8.00              |
|            |           |           | 10 RC       |      | lunch                       | (112.25)             |
|            |           |           | 11 RC       |      | milk                        | 5.00                 |
|            |           |           | 12 RC       |      | a la carte                  | 128.80               |
|            |           |           | 13 RC       |      | adult                       | 84.00                |
|            |           |           |             |      |                             | <u>\$ 113.55</u>     |
|            |           |           |             |      |                             | <b>\$ 14,661.59</b>  |
| Date:      | 1/31/2022 |           |             |      |                             |                      |
| Receipt #: |           | 27153     |             |      |                             |                      |
| 1/31/2022  |           | 27153     | 1 RC        |      | SCHOOL FEES                 | 7.50                 |
|            |           |           | 2 RC        |      | SNOW TRAILS                 | 84.00                |
|            |           |           | 3 RC        |      | STUDENT COUNCIL CANDY SALES | 80.00                |
|            |           |           |             |      |                             | <u>\$ 171.50</u>     |
| Receipt #: |           | 27154     |             |      |                             |                      |
|            |           | 27154     | 1 RC        |      | SWIM GATE WITH ASHLAND      | 226.00               |
|            |           |           | 2 RC        |      | 9GBK WITH TIFFIN            | 115.00               |
|            |           |           | 3 RC        |      | GBK GATE WITH HIGHLAND      | 744.00               |
|            |           |           |             |      |                             | <u>\$ 1,085.00</u>   |
| Receipt #: |           | 27155     |             |      |                             |                      |
|            |           | 27155     | 1 RC        |      | CASINO                      | 61,739.30            |
|            |           |           |             |      |                             | <u>\$ 61,739.30</u>  |
| Receipt #: |           | 27156     |             |      |                             |                      |
|            |           | 27156     | 1 RX        |      | certified                   | (2,700.76)           |
|            |           |           | 2 RX        |      | classified                  | (625.39)             |
|            |           |           |             |      |                             | <u>\$ (3,326.15)</u> |
| Receipt #: |           | 27159     |             |      |                             |                      |
|            |           | 27159     | 1 RC        |      | lunch                       | 7.50                 |
|            |           |           | 3 RC        |      | milk                        | 0.50                 |
|            |           |           | 4 RC        |      | a la carte                  | 2.00                 |
|            |           |           | 5 RC        |      | adult lunches               | 0.00                 |
|            |           |           |             |      |                             | <u>\$ 10.00</u>      |
| Receipt #: |           | 27161     |             |      |                             |                      |
|            |           | 27161     | 15 RC       |      | lunch                       | (30.50)              |
|            |           |           | 17 RC       |      | milk                        | 4.00                 |
|            |           |           | 18 RC       |      | a la cart                   | 41.25                |
|            |           |           | 21 RC       |      | adult                       | 2.00                 |
|            |           |           | 22 RC       |      | breakfast                   | 0.00                 |
|            |           |           | 23 RC       |      | other                       | 0.00                 |
|            |           |           |             |      |                             | <u>\$ 16.75</u>      |
| Receipt #: |           | 27165     |             |      |                             |                      |
|            |           | 27165     | 9 RC        |      | breakfast                   | 27.50                |
|            |           |           | 10 RC       |      | lunch                       | (131.50)             |
|            |           |           | 11 RC       |      | milk                        | 3.50                 |
|            |           |           | 12 RC       |      | a la carte                  | 155.50               |
|            |           |           | 13 RC       |      | adult                       | 11.50                |
|            |           |           |             |      |                             | <u>\$ 66.50</u>      |
| Receipt #: |           | 27166     |             |      |                             |                      |
|            |           | 27166     | 1 RC        |      | SPIRIT WEAR                 | 45.08                |
|            |           |           |             |      |                             | <u>\$ 45.08</u>      |
| Receipt #: |           | 27167     |             |      |                             |                      |
|            |           | 27167     | 1 RC        |      | RECYCLING                   | 113.86               |
|            |           |           |             |      |                             | <u>\$ 113.86</u>     |
| Receipt #: |           | 27168     |             |      |                             |                      |
|            |           | 27168     | 1 RC        |      | AUBURN                      | 30.00                |

Reporting Period: January 2022 (FY 2022)

2/1/22 3:27 PM

Start Date: 01/01/2022

End Date: 01/31/2022

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

|             | Date | Receipt # | Line Number | Type | Description            | Amount               |
|-------------|------|-----------|-------------|------|------------------------|----------------------|
|             |      |           | 2 RC        |      | DOWDS                  | \$ 20.00             |
|             |      |           | 3 RC        |      | SMS                    | 415.00               |
|             |      |           | 4 RC        |      | SHS                    | 1,257.05             |
|             |      |           | 5 RC        |      | SACRED HEART           | 100.00               |
|             |      |           |             |      |                        | <u>\$ 1,822.05</u>   |
| Receipt #:  |      | 27169     |             |      |                        |                      |
|             |      | 27169     | 1 RC        |      | PRESCHOOL TUITION      | 470.00               |
|             |      |           | 2 RC        |      | LAPTOP                 | 40.00                |
|             |      |           | 3 RX        |      | AUBURN SUPPLY DONATION | 16.00                |
|             |      |           | 4 RC        |      | MS FCS                 | 5.00                 |
|             |      |           | 5 RC        |      | ATHLETICS ADMISSIONS   | 762.00               |
|             |      |           |             |      |                        | <u>\$ 1,293.00</u>   |
| Receipt #:  |      | 27170     |             |      |                        |                      |
|             |      | 27170     | 1 RX        |      | MEEDER FEES OPERATING  | (615.50)             |
|             |      |           | 2 RX        |      | Meeder fees operating  | (68.39)              |
|             |      |           | 3 RX        |      | MEEDER FEES COPS       | (524.50)             |
|             |      |           | 4 RX        |      | meeder fees cops       | (104.89)             |
|             |      |           | 5 RX        |      | meeder cops athletic   | (104.10)             |
|             |      |           | 6 RX        |      | meeder cops athletic   | (20.83)              |
|             |      |           |             |      |                        | <u>\$ (1,438.21)</u> |
| Receipt #:  |      | 27171     |             |      |                        |                      |
|             |      | 27171     | 1 RX        |      | bank fee wire error    | (50.00)              |
|             |      |           |             |      |                        | <u>\$ (50.00)</u>    |
| Receipt #:  |      | 27172     |             |      |                        |                      |
|             |      | 27172     | 1 RC        |      | GENERAL FUND           | 1,914.09             |
|             |      |           | 2 RC        |      | FOOD SERVICE           | 23.81                |
|             |      |           | 3 RC        |      | BD OF ED SCHOLARSHIP   | 3.97                 |
|             |      |           | 4 RC        |      | SHANK MEMORIAL         | 10.29                |
|             |      |           | 9 RC        |      | SETTERFIELD            | 0.65                 |
|             |      |           | 10 RC       |      | RHOADS                 | 3.53                 |
|             |      |           | 11 RC       |      | MCKINNEY               | 0.10                 |
|             |      |           | 14 RC       |      | WINTERS                | 0.22                 |
|             |      |           | 15 RC       |      | KYLE                   | 0.40                 |
|             |      |           | 16 RC       |      | PAC                    | 0.31                 |
|             |      |           | 17 RC       |      | KUHN LIBRARY MS        | 0.20                 |
|             |      |           | 18 RC       |      | ARRINGTON              | 3.14                 |
|             |      |           | 19 RC       |      | ENDOWMENT              | 0.14                 |
|             |      |           | 20 RC       |      | DISTRICT RECOG         | 0.56                 |
|             |      |           | 22 RC       |      | BADER                  | 0.40                 |
|             |      |           | 23 RC       |      | TOOKER                 | 28.84                |
|             |      |           | 24 RC       |      | CRYDER                 | 1.71                 |
|             |      |           | 25 RC       |      | OFCC STATE             | 0.25                 |
|             |      |           | 26 RC       |      | EMP HEALTH LIABILITY   | 93.42                |
|             |      |           | 27 RC       |      | ST. MARY               | 1.49                 |
|             |      |           | 28 RC       |      | SACRED HEART           | 4.62                 |
|             |      |           | 29 RC       |      | HORNER                 | 3.18                 |
|             |      |           | 30 RC       |      | SUMMER TRUST           | 1.77                 |
|             |      |           | 31 RC       |      | MECHANICS INT          | 52.15                |
|             |      |           | 32 RC       |      | OFCC LOCAL             | 20,789.55            |
|             |      |           | 33 RC       |      | athletic cops          | 771.97               |
|             |      |           |             |      |                        | <u>\$ 23,710.76</u>  |
|             |      |           |             |      |                        | <u>\$ 85,259.44</u>  |
| Grand Total |      |           |             |      |                        | \$ 5,100,811.30      |