



SHELBY CITY SCHOOLS

March 2021

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Completed By:

Beth Lykins

Treasurer

SHELBY CITY SCHOOLS

CASH RECONCILIATION

March 31, 2021

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$24,901.11
Civista Bank - Horner Account .20%	\$24,455.59
Richland Bank Operating - 0%	\$1,689,047.65
Online Payment Account	\$0.00

TOTAL DEPOSITORY BALANCES	\$1,738,404.35
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	-\$51,058.92
In Transit	-\$2,212.74

TOTAL ADJUSTMENTS TO BANK BALANCE	-\$53,271.66
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OPERATING INVESTMENTS:

STAROhio - Operating Account 2.51%	\$7,825,619.67
Scholarship CDs	\$101,339.94
Mechanics Bank CD 2.5%	\$245,604.89
General Fund CD; 1.75%	\$265,050.45
Meeder Operating	\$7,912,217.72

TOTAL OPERATING INVESTMENTS	\$16,349,832.67
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Star Cops	\$10,233.27
Meeder COPS	\$18,702,684.04

TOTAL PROJECT FUNDS ON HAND	\$18,712,917.31
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CASH ON HAND:

Petty Cash & Change	\$2,697.25
Athletic Checking	\$0.00

TOTAL CASH ON HAND	\$2,697.25
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TOTAL BANK BALANCE	\$36,750,579.92
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TOTAL BOOK BALANCE	\$36,750,579.92
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INTEREST EARNED

Total GF investment income FY21 to date:	\$86,827.72
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Gross Depository Balances:

Richland Bank Operating	\$1,689,047.65
Richland Payroll	\$24,901.11
	\$0.00
Easy Peasy	\$0.00
Cvista	\$0.00

Total Depository Balances (Gross) \$1,713,948.76

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
outstanding payroll check and ap checks	(\$51,058.92)
bank adjustment	\$4,999.49
sdi/athletic	(\$7,212.23)

Total Adjustments to Bank Balance (\$53,271.66)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
star ohio operating	\$7,825,619.67
star cops	\$10,233.27
meeder operating	\$7,912,217.72
meeder cops	\$18,702,684.04
other investments	\$636,450.87

Total Investments \$35,087,205.57

Cash on Hand:

Petty Cash:	
Petty Cash	\$2,697.25
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$2,697.25

Total Balances \$36,750,579.92

Total Fund Balance \$36,750,579.92

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

SHELBY CITY SCHOOLS

March 31, 2021

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$8,808,562.99	\$990,198.19	\$7,818,364.80
RESERVED GENERAL FUNDS			
001 9018-19-20 Textbook & Inst. Supply Set-Aside	\$254,798.16	\$74,045.32	\$180,752.84
001 9007 FEMA Transfer/ Set-Aside	\$223,449.15	\$0.00	\$223,449.15
	\$478,247.31	\$74,045.32	\$404,201.99
TOTAL GENERAL FUND	\$9,286,810.30	\$1,064,243.51	\$8,222,566.79
PROJECT FUNDS			
002 High School Bond Retirement	\$1,034,435.45	\$0.00	\$1,034,435.45
034 Project Maintenance Fund	\$274,034.41	\$18,382.22	\$255,652.19
	\$1,308,469.86	\$18,382.22	\$1,290,087.64
SPECIAL REVENUE			
018 HS Principal's Fund	\$11,824.83	\$3,751.52	\$8,073.31
018 Auburn Principal's Fund	\$33,886.05	\$3,519.51	\$30,366.54
018 Dowds Principal's Fund	\$3,016.28	\$258.04	\$2,758.24
018 Middle School Principal's Fund	\$113,688.39	\$11,137.25	\$102,551.14
019 Local Grants	\$44,858.39	\$16,687.84	\$28,170.55
022 Trust & Flower Funds	\$6,601.11	\$5,145.87	\$1,455.24
401 St. Mary Auxiliary	\$43,912.91	\$9,381.69	\$34,531.22
401 Sacred Heart Auxiliary	\$63,188.23	\$4,829.79	\$58,358.44
TOTAL SPECIAL REVENUE	\$320,976.19	\$54,711.51	\$266,264.68
STATE GRANTS			
451 OneNet Ohio	\$0.00	\$0.00	\$0.00
467 Student Wellness and Success Funds	\$1,177,908.14	\$380.00	\$1,177,528.14
TOTAL STATE GRANTS	\$1,177,908.14	\$380.00	\$1,177,528.14
FEDERAL GRANTS			
507 ESSER	-\$478,340.56	\$106,494.66	-\$584,835.22
510 Rural Small Town	\$0.00	\$0.00	\$0.00
510 Broadband	-\$399.68	\$399.68	\$0.00
516 IDEA B	-\$47,631.18	\$7,678.23	-\$55,309.41
572 Title I Targeted Assistance	-\$4,356.83	\$23,714.71	-\$28,071.54
587 IDEA Early Childhood (Preschool)	-\$5,902.56	\$1,464.43	-\$7,366.99
590 Title II A Improving Teacher Quality	-\$1,865.50	\$5,418.32	-\$7,283.82
599 Title IVA Student Support	\$529.58	\$10,858.39	-\$10,328.81
TOTAL FEDERAL GRANTS	-\$537,966.73	\$156,028.42	-\$693,195.79
CAPITAL PROJECTS			
010 OFCC LOCAL SHARE PROJECT	\$19,818,115.26	\$33,036,727.55	-\$13,218,612.29
003 'Old' PI	\$229,834.25	\$28,072.29	\$201,761.96
003 August 2010 PI	\$343,678.41	\$0.00	\$343,678.41
070 Capital Projects	\$3,003,171.57	\$3,000,000.00	\$3,171.57
003 Permanent Improvement	\$23,394,799.49	\$36,064,799.84	-\$12,670,000.35

ACTIVITY FUNDS

300 Athletic Fund	\$22,545.35	\$17,897.79	\$4,647.56
300 Instrumental Music	\$6,375.00	\$0.00	\$6,375.00
300 Tournament Account	\$2,658.12	\$0.00	\$2,658.12
300 Sr. High Arts Fund	\$0.00	\$0.00	\$0.00
TOTAL ACTIVITY FUNDS	\$31,578.47	\$17,897.79	\$13,680.68

ENTERPRISE

006 Cafeteria	\$160,313.55	\$19,723.32	\$140,590.23
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TRUST FUNDS

007 Scholarship & Memorial Funds	\$238,782.18	\$1,773.12	\$237,009.06
008 Endowment & Scholarship Funds	\$263,547.64	\$3,022.50	\$260,525.14
TOTAL TRUST FUNDS	\$502,329.82	\$4,795.62	\$497,534.20

CONSUMMABLE FEES

009 Classroom Supplies & Workbooks, Sr. High	\$24,732.13	\$18,621.12	\$6,111.01
009 Classroom Supplies & Workbooks, Middle School	\$52,913.50	\$38.69	\$52,874.81
009 Classroom Supplies - Auburn	\$6,928.51	\$0.00	\$6,928.51
009 Classroom Supplies - Dowds	\$2,019.16	\$70.00	\$1,949.16
009 Classroom Supplies - Preschool	\$101,465.38	\$3,388.15	\$98,077.23
TOTAL CONSUMMABLE FEES	\$188,058.68	\$22,117.96	\$165,940.72

014 ROTARY FUNDS Internal Service	\$511.04	\$0.00	\$511.04
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024 EMPLOYEE HEALTH LIABILITY	\$755,029.51	\$0.00	\$755,029.51
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TRUST AND AGENCY

200 Post Prom Activity Fund	\$385.48	\$0.00	\$385.48
200 Mad Dog Gym	\$2,125.69	\$0.00	\$2,125.69
200 Whippet Theatre	\$8,840.88	\$2,031.25	\$6,809.63
200 FFA	\$89,086.39	\$26,278.69	\$62,807.70
200 International Club	\$592.23	\$0.00	\$592.23
200 Interact	\$1,516.02	\$16.38	\$1,499.64
200 Middle School Student Council	\$4,146.06	\$1,047.92	\$3,098.14
200 High School Student Council	\$6,406.18	\$234.56	\$6,171.62
200 Gold	\$98.91	\$0.00	\$98.91
200 Publications	\$22,455.37	\$8,964.76	\$13,490.61
200 Whippet News	\$415.56	\$0.00	\$415.56
200 Destination Stardom	\$7,546.14	\$0.00	\$7,546.14
200 Middle School Yearbook	\$3,987.06	\$0.00	\$3,987.06
200 Special Ed.	\$394.38	\$0.00	\$394.38
200 Guidance	\$1,701.93	\$50.00	\$1,651.93
200 Middle School Library	\$3,680.98	\$0.00	\$3,680.98
200 Prior Class of	\$0.00	\$0.00	\$0.00
200 Class of 2021	\$4,372.04	\$159.00	\$4,213.04
200 Class of 2022	\$1,092.00	\$0.00	\$1,092.00
200 Class of 2023	\$798.00	\$0.00	\$798.00
200 Class of 2024	\$305.00	\$0.00	\$305.00
200 SMS Eco Warriors	\$1,815.27	\$100.00	\$1,715.27
TOTAL TRUST AND AGENCY	\$161,761.57	\$38,882.56	\$122,879.01

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
Fund: 001									
001-0000	GENERAL	\$ 11,843,490.	\$ 1,070,013.2	\$ 14,031,808.	\$ 1,274,282.6	\$ 17,066,735.	\$ 8,808,562.9	\$ 990,198.19	\$ 7,818,364.8
		51	2	47	2	99	9		0
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	415.80	0.00	0.00	0.00	305.00	110.80	110.80	0.00
001-9019	INSTRUCTIONAL SUPPLY SET ASIDE FY 2019	18,749.39	0.00	0.00	0.00	6,250.00	12,499.39	3,600.00	8,899.39
001-9020	INSTRUCTIONAL SUPPLY SET-A-SIDE FY2020	27,466.64	0.00	0.00	0.00	9,739.14	17,727.50	1,004.86	16,722.64
001-9021	INSTRUCTIONAL SUPPLY SET-A-SIDE FY2020	0.00	20,000.00	508,000.00	21,953.13	283,539.53	224,460.47	69,329.66	155,130.81
001-9022	GENERAL	145,941.65	0.00	899.98	0.00	146,841.63	0.00	0.00	0.00
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
		\$ 12,259,513.14	\$ 1,090,013.22	\$ 14,540,708.45	\$ 1,296,235.75	\$ 17,513,411.29	\$ 9,286,810.30	\$ 1,064,243.51	\$ 8,222,566.79
Fund: 002									
002-9001	HIGH SCHOOL BOND RETIREMENT	1,252,226.4	0.00	462,579.24	0.00	680,370.23	1,034,435.4	0.00	1,034,435.4
		4					5		5
		\$ 1,252,226.44	\$ 0.00	\$ 462,579.24	\$ 0.00	\$ 680,370.23	\$ 1,034,435.45	\$ 0.00	\$ 1,034,435.45
Fund: 003									
003-0000	PERMANENT IMPROVEMENT	179,861.90	1,131.35	101,007.51	315.00	51,035.16	229,834.25	28,072.29	201,761.96
003-9010	PI FUND AUGUST 2010	259,896.31	0.00	85,693.06	0.00	1,910.96	343,678.41	0.00	343,678.41
		\$ 439,758.21	\$ 1,131.35	\$ 186,700.57	\$ 315.00	\$ 52,946.12	\$ 573,512.66	\$ 28,072.29	\$ 545,440.37
Fund: 006									
006-0000	FOOD SERVICE	213,967.86	173,888.69	672,828.94	88,082.93	726,483.25	160,313.55	19,723.32	140,590.23
		\$ 213,967.86	\$ 173,888.69	\$ 672,828.94	\$ 88,082.93	\$ 726,483.25	\$ 160,313.55	\$ 19,723.32	\$ 140,590.23
Fund: 007									
007-9004	BD OF ED SCHOLARSHIP FUND	106,496.07	21.55	187.77	0.00	3,000.00	103,683.84	0.00	103,683.84
007-9005	SHANK MEMORIAL/VO AG STUDENT	376.91	0.29	2.44	0.00	0.00	379.35	0.00	379.35
007-9006	RUSSELL SCHOOL ALUMNI SCHOLARSHIP	538.64	0.41	3.48	0.00	0.00	542.12	0.00	542.12
007-9007	SPECIAL FUND: BETTY SMITH MEMORIAL	879.82	0.67	5.71	0.00	0.00	885.53	0.00	885.53
007-9011	W.H. and LADYE F. MOODY SCHOLARSHIP	2,031.26	0.00	11.60	2,042.86	2,042.86	0.00	0.00	0.00
007-9012	SHAW SCHOLARSHIP FUND	75,343.88	52.45	457.72	0.00	6,000.00	69,801.60	0.00	69,801.60
007-9013	SETTERFIELD SCHOLARSHIP FUND	4,165.33	3.15	26.94	0.00	0.00	4,192.27	0.00	4,192.27
007-9014	JANET E RHOADS - SCHOLARSHIP	23,676.29	17.91	153.18	0.00	0.00	23,829.47	0.00	23,829.47
007-9015	KAREN MCKINNEY MEMORIAL FUND	655.45	0.50	4.26	0.00	0.00	659.71	0.00	659.71
007-9016	MEDICAL MUTUAL SCHOLARSHIP FUND	82.31	0.06	0.54	0.00	0.00	82.85	0.00	82.85
007-9017	DAVE JONES SCHOLARSHIP FUND	122.36	0.09	0.80	0.00	0.00	123.16	0.00	123.16
007-9018	IAM PAUL WINTERS MEMORIAL FUND	1,412.17	1.07	9.14	0.00	0.00	1,421.31	0.00	1,421.31
007-9019	MARTI KYLE	2,566.41	1.94	16.59	0.00	0.00	2,583.00	0.00	2,583.00

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
MEMORIAL FUND									
007-9200	PERFORMING ARTS CENTER FUND	\$ 12,141.61	\$ 6.75	\$ 75.70	\$ 1,449.43	\$ 3,240.63	\$ 8,976.68	\$ 1,773.12	\$ 7,203.56
007-9602	KUHN MEMORIAL - JUNIOR HIGH LIBRARY	1,297.28	0.98	8.39	0.00	0.00	1,305.67	0.00	1,305.67
007-9701	JOAN ARRINGTON, ENGLISH SCHOLARSHIP	21,182.16	15.27	133.46	0.00	1,000.00	20,315.62	0.00	20,315.62
		\$ 252,967.95	\$ 123.09	\$ 1,097.72	\$ 3,492.29	\$ 15,283.49	\$ 238,782.18	\$ 1,773.12	\$ 237,009.06
Fund:	008								
008-9001	ENDOWMENT FUND-HORNER	38,561.43	212.94	895.00	0.00	14.00	39,442.43	0.00	39,442.43
008-9002	ENDOWMENT FUND-SUMMER	10,838.70	3.43	49.01	0.00	0.00	10,887.71	0.00	10,887.71
008-9003	DISTRICT RECOGNITION PROGRAM	5,706.94	4.32	36.93	0.00	0.00	5,743.87	2,022.50	3,721.37
008-9004	TERRY L RUSSELL SCHOLARSHIP FUND	70.17	0.05	0.46	0.00	0.00	70.63	0.00	70.63
008-9008	DEBRA BADER SCHOLARSHIP FUND	2,550.74	1.93	16.50	0.00	0.00	2,567.24	0.00	2,567.24
008-9009	TOOKER SCHOLARSHIP FUND	196,508.57	145.60	1,252.12	0.00	4,000.00	193,760.69	1,000.00	192,760.69
008-9010	REBECCA BOND CRYDER - SCHOLARSHIP	11,003.94	8.32	71.16	0.00	0.00	11,075.10	0.00	11,075.10
		\$ 265,240.49	\$ 376.59	\$ 2,321.18	\$ 0.00	\$ 4,014.00	\$ 263,547.67	\$ 3,022.50	\$ 260,525.17
Fund:	009								
009-0000	CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH	21,806.61	1,802.48	21,587.46	302.16	18,661.94	24,732.13	18,621.12	6,111.01
009-9200	CLASSROOM SUPPLIES - MIDDLE SCHOOL	48,736.17	240.00	10,553.00	0.00	6,375.67	52,913.50	38.69	52,874.81
009-9300	CLASSROOM SUPPLIES - AUBURN	6,627.89	82.50	3,257.50	0.00	2,956.88	6,928.51	0.00	6,928.51
009-9500	CLASSROOM SUPPLIES - DOWDS	1,528.69	360.00	4,276.00	0.00	3,785.53	2,019.16	70.00	1,949.16
009-9600	CLASSROOM SUPPLIES PRESCHOOL	80,312.68	6,855.52	25,880.54	47.92	4,727.84	101,465.38	3,388.15	98,077.23
		\$ 159,012.04	\$ 9,340.50	\$ 65,554.50	\$ 350.08	\$ 36,507.86	\$ 188,058.68	\$ 22,117.96	\$ 165,940.72
Fund:	010								
010-9001	LOCAL SHARE OFCC	18,961,648.54	0.00	0.00	184,141.17	1,229,839.63	17,731,808.91	16,518,363.77	1,213,445.14
010-9002	LOCAL INTEREST OFCC	125,675.82	9,865.67	206,290.50	0.00	0.00	331,966.32	0.00	331,966.32
010-9004	STATE SHARE OFCC	75,839.99	1,471,568.00	2,897,204.00	183,185.63	1,220,297.35	1,752,746.64	16,518,363.78	(14,765,617.14)
010-9005	STATE SHARE INTEREST OFCC	255.78	1.20	1,337.61	0.00	0.00	1,593.39	0.00	1,593.39
		\$ 19,163,420.13	\$ 1,481,434.87	\$ 3,104,832.11	\$ 367,326.80	\$ 2,450,136.98	\$ 19,818,115.26	\$ 33,036,727.55	\$ (13,218,612.29)
Fund:	014								
014-0000	ROTARY-INTERNAL SERV	511.04	0.00	0.00	0.00	0.00	511.04	0.00	511.04
		\$ 511.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 511.04	\$ 0.00	\$ 511.04
Fund:	018								
018-9320	SR HI PRINCIPALS FUND	5,493.51	6,288.04	24,083.39	3,100.85	17,752.07	11,824.83	3,751.52	8,073.31
018-9321	AUBURN PRINCIPALS FUND	40,586.03	32.67	2,714.02	255.78	9,414.00	33,886.05	3,519.51	30,366.54
018-9323	DOWDS PRINCIPALS FUND	1,875.33	57.14	1,394.79	0.00	253.84	3,016.28	258.04	2,758.24
018-9330	MIDDLE SCHL	104,966.78	(921.41)	16,844.91	4,318.22	8,123.30	113,688.39	11,137.25	102,551.14

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
PRINCIPALS FUND									
		\$ 152,921.65	\$ 5,456.44	\$ 45,037.11	\$ 7,674.85	\$ 35,543.21	\$ 162,415.55	\$ 18,666.32	\$ 143,749.23
Fund:	019								
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
019-9021	OTHER GRANT	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
019-9164	CAMP INVENTION SUMMER SCHOLARSHIP; A FINN	426.01	0.00	0.00	0.00	209.49	216.52	66.64	149.88
019-9216	GIMBEL FOUND. BAND UNIFORMS; M LOFTI	10,255.78	0.00	0.00	0.00	0.00	10,255.78	0.00	10,255.78
019-9308	SHS SOCIAL STUDIES EBERSOLE DONATION	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.11
019-9408	D JONES LITTLE THEATRE/BAND PARENTS DONATION	3,500.98	0.00	0.00	0.00	0.00	3,500.98	0.00	3,500.98
019-9614	06 FOUNDATION-SHELBY ACADEMIC BOOSTERS CLUB	187.57	0.00	0.00	0.00	0.00	187.57	187.57	0.00
019-9618	SAFETY TOWN GRANTS, ANNE	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
019-9714	MAKE MUSIC; RICHL CO FOUND - B NABORS	76.05	0.00	0.00	76.05	76.05	0.00	0.00	0.00
019-9721	Medley Donation; P Walker-	1,469.25	0.00	2,000.00	0.00	0.00	3,469.25	1,000.00	2,469.25
019-9829	Walmart Grant; Jami Gilger	0.00	0.00	1,000.00	218.04	515.97	484.03	242.71	241.32
019-9830	DIANE RENZ MEMORIAL FUND AUBURN SCHOOL	1,275.00	0.00	0.00	0.00	0.00	1,275.00	0.00	1,275.00
019-9831	WALMART GRANT; ANNE FINN	726.19	0.00	0.00	0.00	366.41	359.78	0.00	359.78
019-9833	CHOIR ROBES; B NABORS	6,550.00	0.00	0.00	0.00	0.00	6,550.00	0.00	6,550.00
019-9834	GDP GROUP FOUNDATION RENETTA POWELL	69.98	0.00	0.00	0.00	0.00	69.98	0.00	69.98
019-9835	WALMART GRANT; C MULLET	52.68	0.00	0.00	0.00	0.00	52.68	50.00	2.68
019-9924	WALMART GRANT; J GILGER DOWDS	533.28	0.00	0.00	0.00	522.89	10.39	0.00	10.39
019-9925	FINE MORTOR ACT. RC FOUND; A. FINN	214.86	0.00	0.00	0.00	214.86	0.00	0.00	0.00
019-9927	READING RESOURCES, RC FOUND. JAMI GILGER	3.14	0.00	0.00	0.00	3.14	0.00	0.00	0.00
019-9928	WALMART GRANT; S GRIBBLE	69.13	0.00	0.00	0.00	0.00	69.13	0.00	69.13
019-9929	MHJ GRANT; STEVE CLARK	27.56	0.00	0.00	0.00	0.00	27.56	27.56	0.00
019-9930	SHELBY FOUNDATION - FELGNER'S IPAD'S	5.50	0.00	0.00	0.00	0.00	5.50	0.00	5.50
019-9931	MATH WKSP MANIULATIVES - GILGER	214.26	0.00	0.00	0.00	214.26	0.00	0.00	0.00
019-9932	TOWER GARDEN - CAROL MULLET	5.70	0.00	0.00	0.00	0.00	5.70	0.00	5.70
019-9933	LIFE SKILLS - CALLIE CALENDAR	37.77	0.00	0.00	0.00	0.00	37.77	0.00	37.77
019-9934	FLEXIBLE SEATING - LINDA DURKIN	2.14	0.00	0.00	0.00	0.00	2.14	0.00	2.14
019-9935	STEAM - STACY BARNES	150.11	0.00	0.00	0.00	0.00	150.11	0.00	150.11
019-9936	WORD WORK WORKSHOP/J GILGER	0.00	0.00	1,500.00	0.00	1,499.38	0.62	0.62	0.00
019-9937	TAKE HOME GRIEF	0.00	0.00	651.25	294.43	612.42	38.83	38.78	0.05

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
019-9938	BAGS/M FAIRCHILD RICHLAND COUNTY / HOT SPOTS	\$ 0.00	\$ 0.00	\$ 24,875.00	\$ 1,838.96	\$ 19,828.90	\$ 5,046.10	\$ 5,046.10	\$ 0.00
019-9939	OTHER GRANT	0.00	0.00	620.00	322.29	592.14	27.86	27.86	0.00
		28,868.05	\$ 0.00	40,646.25	\$ 2,749.77	24,655.91	\$ 44,858.39	16,687.84	28,170.55
Fund:	022								
022-9001	TRUST FOR UNCLAIMED FUNDS	3,256.16	(3,256.16)	(3,256.16)	0.00	0.00	0.00	0.00	0.00
022-9014	TOURNAMENT FUND	7,215.08	6,050.23	15,951.79	2,093.84	17,933.33	5,233.54	4,338.83	894.71
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	472.68	0.00	122.75	76.48	265.86	329.57	100.00	229.57
022-9333	SR HI TEACHERS FLOWER FUND	217.17	0.00	300.00	0.00	150.00	367.17	150.00	217.17
022-9337	DOWDS TEACHERS FLOWER FUND	712.29	0.00	0.00	29.96	117.96	594.33	557.04	37.29
		\$ 11,949.88	\$ 2,794.07	\$ 13,118.38	\$ 2,200.28	\$ 18,467.15	\$ 6,601.11	\$ 5,145.87	\$ 1,455.24
Fund:	024								
024-9001	EMPLOYEE HEALTH LIABILITY	774,527.48	565.59	4,984.81	12,883.24	26,815.23	752,697.06	0.00	752,697.06
024-9002	EMPLOYEE HEALTH LIABILITY CONSORTIUM	2,332.45	307,601.34	2,993,508.19	307,601.34	2,993,508.19	2,332.45	0.00	2,332.45
		\$ 776,859.93	\$ 308,166.93	\$ 2,998,493.00	\$ 320,484.58	\$ 3,020,323.42	\$ 755,029.51	\$ 0.00	\$ 755,029.51
Fund:	034								
034-9011	OSFC PROJECT MAINTENANCE FUND	266,016.07	0.00	54,350.50	4,219.97	46,332.16	274,034.41	18,382.22	255,652.19
		\$ 266,016.07	\$ 0.00	\$ 54,350.50	\$ 4,219.97	\$ 46,332.16	\$ 274,034.41	\$ 18,382.22	\$ 255,652.19
Fund:	070								
070-0000	CAPITAL PROJECTS FUND	2,600,000.00	0.00	420,000.00	0.00	16,828.43	3,003,171.57	3,000,000.00	3,171.57
		\$ 2,600,000.00	\$ 0.00	\$ 420,000.00	\$ 0.00	\$ 16,828.43	\$ 3,003,171.57	\$ 3,000,000.00	\$ 3,171.57
Fund:	200								
200-9010	POST PROM ACTIVITY FUND	385.48	0.00	0.00	0.00	0.00	385.48	0.00	385.48
200-9012	MAD DOG GYM FUND SCOTT HARVEY	1,789.69	0.00	851.00	0.00	515.00	2,125.69	0.00	2,125.69
200-9016	CLASS OF 2016	1,219.64	0.00	0.00	0.00	1,219.64	0.00	0.00	0.00
200-9024	CLASS OF 2024	0.00	24.00	305.00	0.00	0.00	305.00	0.00	305.00
200-9210	WHIPPET THEATRE	9,559.65	0.00	2,100.00	0.00	2,818.77	8,840.88	2,031.25	6,809.63
200-9215	FUTURE FARMERS - FFA - R. EISENHAUER	53,209.09	583.35	88,235.58	2,961.76	52,358.28	89,086.39	26,278.69	62,807.70
200-9218	INTERNATIONAL CLUB	592.23	0.00	0.00	0.00	0.00	592.23	0.00	592.23
200-9219	INTERACT; K VANALSTINE	1,700.64	0.00	0.00	34.62	184.62	1,516.02	16.38	1,499.64
200-9239	MIDDLE SCHOOL STUDENT COUNCIL ; J NELSON	4,355.89	3.00	3,874.00	0.00	4,083.83	4,146.06	1,047.92	3,098.14
200-9240	SR HI STUDENT COUNCIL P MCKOWN	6,667.15	1,769.40	4,714.14	1,291.90	4,975.11	6,406.18	234.56	6,171.62
200-9241	GOLD	1,098.91	0.00	0.00	0.00	1,000.00	98.91	0.00	98.91
200-9245	PUBLICATIONS; S MCCOY	15,409.83	825.00	15,128.00	0.00	8,082.46	22,455.37	8,964.76	13,490.61
200-9246	WHIPPET NEWS; MIDDLE SCHOOL	415.56	0.00	0.00	0.00	0.00	415.56	0.00	415.56
200-9247	DESTINATION TO STARDOM - MIDDLE	7,546.14	0.00	0.00	0.00	0.00	7,546.14	0.00	7,546.14

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
SCHOOL									
200-9248	MIDDLE SCHOOL YEARBOOK NATALIE HUGGINS	\$ 2,965.02	\$ 0.00	\$ 1,022.04	\$ 0.00	\$ 0.00	\$ 3,987.06	\$ 0.00	\$ 3,987.06
200-9258	SPECIAL ED. SHERI & KELLY Z	394.38	0.00	0.00	0.00	0.00	394.38	0.00	394.38
200-9260	CENTRAL ELEM. - STUDENT COUNCIL	3.00	(3.00)	(3.00)	0.00	0.00	0.00	0.00	0.00
200-9300	GUIDANCE FUND; EDIE LEHRBACH	1,698.93	0.00	428.00	0.00	425.00	1,701.93	50.00	1,651.93
200-9313	CLASS OF 2013 -L PERKINS	1,525.71	0.00	0.00	0.00	1,525.71	0.00	0.00	0.00
200-9316	MIDDLE SCHL LIB; K GURNEY	3,356.54	0.00	508.99	0.00	184.55	3,680.98	0.00	3,680.98
200-9317	CLASS OF 2017	565.80	0.00	0.00	0.00	565.80	0.00	0.00	0.00
200-9318	CLASS OF 2018	702.08	0.00	0.00	0.00	702.08	0.00	0.00	0.00
200-9319	CLASS OF 2019	2,534.84	0.00	(1,706.60)	0.00	828.24	0.00	0.00	0.00
200-9320	CLASS OF 2020	646.53	0.00	(36.00)	0.00	610.53	0.00	0.00	0.00
200-9321	CLASS OF 2021	1,758.44	871.00	2,613.60	0.00	0.00	4,372.04	159.00	4,213.04
200-9322	CLASS OF 2022	846.00	30.00	246.00	0.00	0.00	1,092.00	0.00	1,092.00
200-9323	CLASS OF 2023	488.00	28.00	310.00	0.00	0.00	798.00	0.00	798.00
200-9802	SMS ECO WHIPPETS; M ROWLANDS	1,535.00	26.62	280.27	0.00	0.00	1,815.27	100.00	1,715.27
		\$ 122,970.17	\$ 4,157.37	\$ 118,871.02	\$ 4,288.28	\$ 80,079.62	\$ 161,761.57	\$ 38,882.56	\$ 122,879.01
Fund:	300								
300-9201	ATHLETICS	49,539.10	1,565.36	76,283.07	1,606.28	103,276.82	22,545.35	17,897.79	4,647.56
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	2,907.11	0.00	0.00	0.00	248.99	2,658.12	0.00	2,658.12
300-9300	ATHLETIC DEPARTMENT TOURNAMENT ACCTS	537.36	(537.36)	(537.36)	0.00	0.00	0.00	0.00	0.00
		\$ 59,358.57	\$ 1,028.00	\$ 75,745.71	\$ 1,606.28	\$ 103,525.81	\$ 31,578.47	\$ 17,897.79	\$ 13,680.68
Fund:	401								
401-9020	ST MARY'S	25,396.15	33.00	60,475.60	3,234.28	41,958.84	43,912.91	9,381.69	34,531.22
401-9120	SACRED HEART	18,935.21	47.48	81,878.67	0.00	37,625.65	63,188.23	4,829.79	58,358.44
		\$ 44,331.36	\$ 80.48	\$ 142,354.27	\$ 3,234.28	\$ 79,584.49	\$ 107,101.14	\$ 14,211.48	\$ 92,889.66
Fund:	451								
451-9021	DATA COMMUNICATION FUND	0.00	3,600.00	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00
		\$ 0.00	\$ 3,600.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467								
467-9020	Student Wellness and Success Fund	438,540.01	0.00	759,245.10	0.00	19,876.97	1,177,908.14	380.00	1,177,528.14
		\$ 438,540.01	\$ 0.00	\$ 759,245.10	\$ 0.00	\$ 19,876.97	\$ 1,177,908.14	\$ 380.00	\$ 1,177,528.14
Fund:	499								
499-9019	SCHOOL SAFETY GRANT	0.00	0.00	9,810.04	0.00	9,810.04	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 9,810.04	\$ 0.00	\$ 9,810.04	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507								
507-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	18,441.93	165,312.79	11,942.01	177,254.80	(11,942.01)	106,494.66	(118,436.67)
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	466,398.55	466,398.55	(466,398.55)	0.00	(466,398.55)

SHELBY CITY SCHOOLS

Cash Summary Report

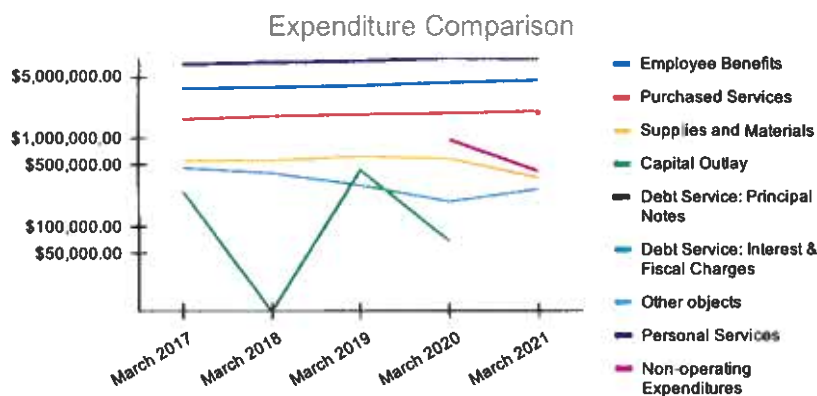
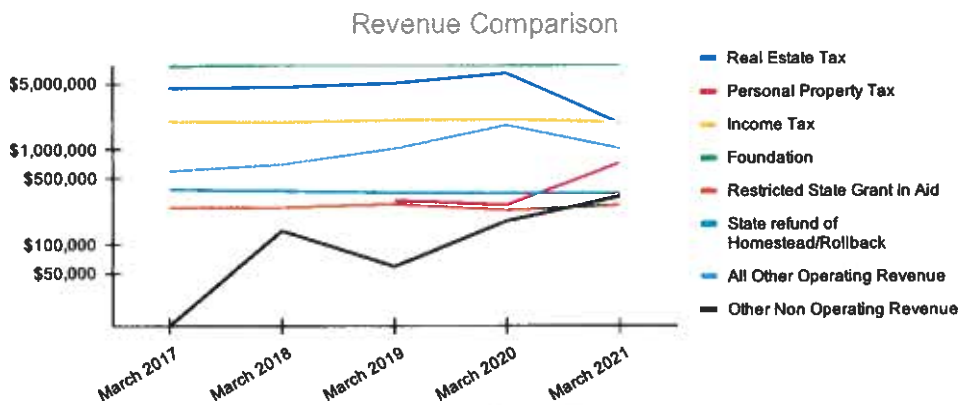
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		\$ 0.00	\$	\$	\$	\$	\$	\$	\$
		18,441.93	165,312.79	478,340.56	643,653.35	(478,340.56)	106,494.66	(584,835.22)	
Fund:	510								
510-9020	CRF-RURAL & SMALL TOWN SD	\$ 0.00	\$ 2,981.52	\$ 95,777.62	\$ 2,981.52	\$ 95,777.62	\$ 0.00	\$ 0.00	\$ 0.00
510-9120	BROADBAND OHIO CONNECTIVITY	0.00	0.00	14,600.32	399.68	15,000.00	(399.68)	0.00	(399.68)
		\$ 0.00	\$ 2,981.52	\$ 110,377.94	\$ 3,381.20	\$ 110,777.62	\$ (399.68)	\$ 0.00	\$ (399.68)
Fund:	516								
516-9019	IDEA B FY 2019	(0.01)	0.00	0.01	0.00	0.00	0.00	0.00	0.00
516-9020	IDEA-B SPECIAL EDUCATION	34,870.82	0.00	53,515.43	0.00	88,386.25	0.00	0.00	0.00
516-9021	IDEA-B SPECIAL EDUCATION	0.00	44,529.95	260,138.27	42,489.32	307,769.45	(47,631.18)	7,678.23	(55,309.41)
		\$ 34,870.81	\$ 44,529.95	\$ 313,653.71	\$ 42,489.32	\$ 396,155.70	\$ (47,631.18)	\$ 7,678.23	\$ (55,309.41)
Fund:	572								
572-9019	TITLE I FY2019	3,516.31	0.00	(3,516.31)	0.00	0.00	0.00	0.00	0.00
572-9020	TITLE I	21,955.89	0.00	48,065.96	0.00	70,021.85	0.00	0.00	0.00
572-9021	TITLE I	0.00	71,805.20	215,633.55	28,355.18	219,912.14	(4,278.59)	20,172.22	(24,450.81)
572-9121	EXPANDING OPPORTUNITIES FOR EACH CHILD	0.00	3,710.71	3,710.71	3,361.56	3,788.95	(78.24)	3,542.49	(3,620.73)
		\$ 25,472.20	\$ 75,515.91	\$ 263,893.91	\$ 31,716.74	\$ 293,722.94	\$ (4,356.83)	\$ 23,714.71	\$ (28,071.54)
Fund:	587								
587-9020	IDEA EARLY CHILDHOOD SPECIAL	1,872.32	0.00	(156.05)	0.00	1,716.27	0.00	0.00	0.00
587-9021	IDEA EARLY CHILDHOOD SPECIAL	0.00	0.00	10,694.97	5,902.56	16,597.53	(5,902.56)	0.00	(5,902.56)
587-9119	TITLE VIB RESTORATION	21.68	0.00	(21.68)	0.00	0.00	0.00	0.00	0.00
587-9121	6b RESTORATION GRANT	0.00	3,845.42	7,554.74	1,002.57	7,554.74	0.00	1,464.43	(1,464.43)
		\$ 1,894.00	\$ 3,845.42	\$ 18,071.98	\$ 6,905.13	\$ 25,868.54	\$ (5,902.56)	\$ 1,464.43	\$ (7,366.99)
Fund:	590								
590-9020	TITLE IIA	10,755.35	0.00	(526.14)	75.00	10,304.21	(75.00)	0.00	(75.00)
590-9021	TITLE IIA	0.00	12,345.50	48,414.68	3,975.50	50,205.18	(1,790.50)	5,418.32	(7,208.82)
		\$ 10,755.35	\$ 12,345.50	\$ 47,888.54	\$ 4,050.50	\$ 60,509.39	\$ (1,865.50)	\$ 5,418.32	\$ (7,283.82)
Fund:	599								
599-9020	TITLE IV	640.93	0.00	232.92	263.00	1,136.85	(263.00)	0.00	(263.00)
599-9021	TITLE IV	0.00	11,484.21	18,964.21	0.00	18,964.21	0.00	10,758.39	(10,758.39)
599-9121	LSTA CARES ACT FUND / LIBRARY	0.00	0.00	3,000.00	1,562.00	2,207.42	792.58	100.00	692.58
		\$ 640.93	\$ 11,484.21	\$ 22,197.13	\$ 1,825.00	\$ 22,308.48	\$ 529.58	\$ 10,858.39	\$ (10,328.81)
Grand Total		\$ 38,582,066.28	\$ 3,250,736.04	\$ 24,662,890.09	\$ 2,678,169.59	\$ 26,494,376.45	\$ 36,750,579.92	\$ 37,461,563.07	\$ (710,983.15)

SHELBY CITY SCHOOLS
Actual results compared to Forecast
General Fund Fiscal Year 2021

REVENUES	March 2021			FY 2021 Year to Date		
	Actual	Forecast	Variance	Actual	Forecast	Variance
1.01 Real Estate Tax	\$0	\$0		\$1,934,514	\$4,701,000	-\$2,766,486
1.02 Personal Property Tax	\$0	\$0		\$730,518	\$3,584,000	-\$2,853,482
1.03 Income Tax	\$0	\$0		\$1,994,781	\$2,801,000	-\$806,219
1.035 Foundation	\$856,705	\$0		\$7,859,940	\$10,170,000	-\$2,310,060
1.04 Restricted State Grant In Aid	\$29,068	\$0		\$261,609	\$349,000	-\$87,391
1.05 State refund of Homestead/Rollback	0	\$0		\$348,656	\$677,000	-\$328,344
1.06 All Other Operating Revenue	\$200,168	\$0		\$1,024,957	\$2,078,000	-\$1,053,043
Subtotal Operating Revenue	\$1,085,940	\$0		\$14,154,976	\$24,380,000	-\$10,205,024
2.05 Advances in	\$0	\$0		\$64,254	\$64,254	\$0
2.06 Other Non Operating Revenue	\$4,073	\$0		\$321,479	\$356,000	-\$34,521
Subtotal Non-operating Revenue	\$4,073	\$0		\$385,733	\$420,254	-\$34,521
TOTAL REVENUE	\$1,090,013	\$0		\$14,540,709	\$24,780,254	-\$10,239,545
					Percent error	-41.32%
EXPENDITURES						
3.01 Personal Services	\$489,465	\$0		\$8,009,541	\$11,529,000	-\$3,519,459
3.02 Employee Benefits	\$499,139	\$0		\$4,493,485	\$5,959,000	-\$1,465,515
3.03 Purchased Services	\$251,233	\$0		\$2,028,371	\$2,918,000	-\$889,629
3.04 Supplies and Materials	\$29,337	\$0		\$355,219	\$844,000	-\$488,781
3.05 Capital Outlay	0	\$0		0	\$400,000	-\$400,000
Debt Service:	0	\$0		\$1,941,222	\$2,204,544	-\$263,322
4.3 Other objects	\$27,062	\$0		\$265,023	\$408,000	-\$142,977
Subtotal Operating Expenditures	\$1,296,236	\$0		\$17,092,881	\$24,262,544	-\$7,169,663
5.01 Transfers-out	\$0	\$0		\$420,000	\$400,000	\$20,000
5.02 Advances - out	\$0	\$0		\$550	\$550	\$0
Subtotal Non-operating Expenditures	\$0	\$0		\$420,550	\$400,550	\$20,000
TOTAL EXPENDITURES	\$1,296,236	\$0		\$17,513,411	\$24,663,094	-\$7,149,683
					Percent error	-28.99%
6.01 TOTAL REVENUES OVER/(UNDER) EXP.	-\$206,223	\$0		-\$2,972,702	\$117,180	-\$3,089,882
7.01 Beginning Cash Balance	\$9,493,033			\$9,493,033	\$12,553,919	-\$3,060,886
7.02 Ending Cash Balance	\$9,286,810			\$9,286,810	\$12,671,079	-\$3,384,269
8.01 Outstanding Encumbrances	\$1,064,244			\$1,064,244	\$150,000	\$914,244
9.045 Fiscal Stabilization	\$223,449			\$223,449	\$223,449	\$0
15.01 Unreserved Fund Balance June 30	\$7,999,118			\$7,999,118	\$12,297,630	-\$4,298,512

SHELBY CITY SCHOOLS
5 Year Forecast Monthly Comparison
Actual

	March 2017	March 2018	March 2019	March 2020	March 2021
REVENUES	Actual	Actual	Actual	Actual	Actual
1.01 Real Estate Tax	\$4,492,942	\$4,623,277	\$5,090,607	\$6,454,551	\$1,934,514
1.02 Personal Property Tax	\$0	\$0	\$293,358	\$262,587	\$730,518
1.03 Income Tax	\$2,032,405	\$2,001,452	\$2,080,536	\$2,112,153	\$1,994,781
1.035 Foundation	\$7,626,716	\$7,842,004	\$7,947,757	\$7,898,697	\$7,859,940
1.04 Restricted State Grant in Aid	\$248,621	\$247,370	\$267,749	\$232,545	\$261,609
1.05 State refund of Homestead/Rollback	\$378,821	\$368,066	\$352,204	\$347,371	\$348,656
1.06 All Other Operating Revenue	\$593,811	\$699,253	\$1,025,337	\$1,806,680	\$1,024,957
Subtotal Operating Revenue	\$15,373,316	\$15,781,422	\$17,057,548	\$19,114,584	\$14,154,976
2.05 Advances in	\$0	\$0	\$0	\$0	\$64,254
2.06 Other Non Operating Revenue	\$13,667	\$139,931	\$58,464	\$177,307	\$321,479
Subtotal Non-operating Revenue	\$13,667	\$139,931	\$58,464	\$177,307	\$385,733
TOTAL REVENUE	\$15,386,983	\$15,921,353	\$17,116,012	\$19,291,891	\$14,540,709
EXPENDITURES	March 2017	March 2018	March 2019	March 2020	March 2021
3.01 Personal Services	\$7,043,849	\$7,317,569	\$7,592,352	\$8,157,819	\$8,009,541
3.02 Employee Benefits	\$3,671,382	\$3,786,895	\$3,951,691	\$4,271,024	\$4,493,485
3.03 Purchased Services	\$1,671,126	\$1,797,039	\$1,879,390	\$1,931,507	\$2,028,371
3.04 Supplies and Materials	\$567,390	\$570,132	\$630,683	\$588,717	\$355,219
3.05 Capital Outlay	\$254,326	\$10,932	\$441,537	\$67,918	\$0
Debt Service: Principal Notes	\$0	\$0	\$0	\$0	\$1,941,222
Debt Service: Interest & Fiscal Charges	\$0	\$0	\$0	\$0	\$0
4.3 Other objects	\$465,364	\$405,293	\$294,584	\$192,395	\$265,023
Subtotal Operating Expenditures	\$13,673,437	\$13,887,860	\$14,790,237	\$15,209,380	\$17,092,861
5.01 Transfers-out	\$0	\$0	\$0	\$964,809	\$420,000
5.02 Advances - out	\$0	\$0	\$0	\$0	\$550
Subtotal Non-operating Expenditures	\$0	\$0	\$0	\$964,809	\$420,550
TOTAL EXPENDITURES	\$13,673,437	\$13,887,860	\$14,790,237	\$16,174,189	\$17,513,411
6.01 TOTAL REVENUES OVER/(UNDER) EXP.	\$1,713,546	\$2,033,493	\$2,325,775	\$3,117,702	-\$2,972,702
7.01 Beginning Cash Balance	\$7,509,151	\$8,902,430	\$10,628,859	\$12,306,679	\$9,493,033
7.02 Ending Cash Balance	\$9,222,697	\$10,935,923	\$12,954,634	\$15,424,380	\$9,286,810
8.01 Outstanding Encumbrances	\$642,964	\$1,062,840	\$758,679.00	\$613,560	\$1,064,244



SHELBY CITY SCHOOLS Spending Plan Monthly

FYTD Actual	July	August	September	October	November	December	January	February	March	April	May	June
Line 01.010 General Property (Real Estate)												
\$ 1,934,514.43	\$ 0.00	\$ 1,962,407.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 509,055.00	\$ (27,892.77)	\$ (509,055.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Line 01.020 Tangible Personal Property Tax												
730,518.47	0.00	724,206.79	0.00	0.00	6,311.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.030 Income Tax												
1,994,780.83	725,772.95	0.00	0.00	685,736.04	0.00	0.00	583,271.84	0.00	0.00	0.00	0.00	0.00
Line 01.035 Unrestricted Grants-in-Aid												
7,859,940.16	839,602.80	839,565.19	860,831.55	839,590.42	897,076.15	841,547.70	934,098.20	950,923.57	856,704.51	0.00	0.00	0.00
Line 01.040 Restricted Grants-in-Aid												
261,609.26	29,066.54	29,067.84	29,067.84	29,067.84	29,067.84	29,067.84	29,067.84	29,067.84	29,067.84	0.00	0.00	0.00
Line 01.045 Restricted Federal Grants-in-Aid - SFSF												
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
Line 01.050 Property Tax Allocation												
348,656.37	0.00	0.00	0.00	342,951.16	1,518.47	4,186.74	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.060 All Other Operating Revenue												
1,025,178.41	97,686.29	205,580.03	116,739.87	65,395.92	78,953.41	60,165.90	68,040.41	132,226.98	200,167.99	221.61	0.00	0.00
Line 01.070 Total Revenue												
14,155,197.93	1,692,128.58	3,760,827.05	1,006,639.26	1,962,741.38	1,012,927.55	1,444,023.18	1,586,585.59	603,163.39	1,085,940.34	221.61	0.00	0.00
Line 02.010 Proceeds from Sale of Notes												
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
Line 02.020 State Emergency Loans & Advancements (Approved)												
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
Line 02.040 Operating Transfers-In												
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
Line 02.050 Advances-In												
64,253.52	0.00	0.00	64,253.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 02.060 All Other Financial Sources												
321,478.61	29,020.25	1,607.82	500.00	(0.03)	60,593.00	225,684.69	0.00	0.00	4,072.88	0.00	0.00	0.00
Line 02.070 Total Other Financing Sources												
385,732.13	29,020.25	1,607.82	64,753.52	(0.03)	60,593.00	225,684.69	0.00	0.00	4,072.88	0.00	0.00	0.00
Line 02.080 Total Revenues and Other Financing Sources												
14,540,930.06	1,721,148.83	3,762,434.87	1,071,392.78	1,962,741.35	1,073,520.55	1,669,707.87	1,586,585.59	603,163.39	1,090,013.22	221.61	0.00	0.00
Line 03.010 Personal Services												
8,009,541.03	894,030.61	903,629.98	913,211.75	924,881.24	943,032.54	1,061,258.05	957,936.17	922,095.77	489,464.92	0.00	0.00	0.00
Line 03.020 Employees' Retirement/Insurance Benefits												
4,493,485.13	538,309.34	488,143.73	498,706.46	485,212.29	488,069.55	502,236.99	505,016.06	488,651.65	499,139.06	0.00	0.00	0.00
Line 03.030 Purchased Services												
2,028,371.48	233,046.33	297,389.60	144,689.48	244,177.41	211,575.31	190,355.04	257,623.70	198,281.80	251,232.81	0.00	0.00	0.00
Line 03.040 Supplies and Materials												
355,219.20	51,350.03	81,578.07	65,639.27	(20,990.79)	28,159.65	34,480.95	37,838.17	47,827.15	29,336.70	0.00	0.00	0.00

SHELBY CITY SCHOOLS

Spending Plan Monthly

FYTD Actual	July	August	September	October	November	December	January	February	March	April	May	June
Line 03.050 Capital Outlay												
\$ 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
Line 03.060 Intergovernmental												
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
Line 04.010 Debt Service: All Principal (Historical)												
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
Line 04.020 Debt Service: Principal-Notes												
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
Line 04.030 Debt Service: Principal - State Loans												
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
Line 04.040 Debt Service: Principal - State Advancements												
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
Line 04.050 Debt Service: Principal - HB 264 Loans												
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
Line 04.055 Debt Service: Principal - Other												
1,645,000.00	0.00	0.00	0.00	1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.060 Debt Service: Interest and Fiscal Charges												
296,221.88	0.00	0.00	0.00	296,221.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.300 Other Objects												
265,022.57	20,551.86	54,138.10	13,008.76	33,782.81	25,583.76	28,143.43	37,733.61	25,017.98	27,062.26	0.00	0.00	0.00
Line 04.500 Total Expenditures												
17,092,861.29	1,737,288.17	1,824,879.48	1,635,255.72	3,608,284.84	1,696,420.82	1,816,474.45	1,796,147.71	1,681,874.35	1,296,235.75	0.00	0.00	0.00
Line 05.010 Operational Transfers - Out												
420,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Line 05.020 Advances - Out												
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
Line 05.030 All Other Financing Uses												
550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 05.040 Total Other Financing Uses												
420,550.00	0.00	0.00	550.00	0.00	0.00	400,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Line 05.050 Total Expenditure and Other Financing Uses												
17,513,411.29	1,737,288.17	1,824,879.48	1,635,805.72	3,608,284.84	1,696,420.82	2,216,474.45	1,796,147.71	1,701,874.35	1,296,235.75	0.00	0.00	0.00
Line 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F												
(2,972,481.23)	(16,139.34)	1,937,555.39	(564,412.94)	(1,645,543.49)	(622,900.27)	(546,766.58)	(209,562.12)	(1,098,710.96)	(206,222.53)	221.61	0.00	0.00
Line 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
12,259,513.14	12,259,513.14	12,243,373.80	14,180,929.19	13,616,516.25	11,970,972.76	11,348,072.49	10,801,305.91	10,591,743.79	9,493,032.83	9,286,810.30	0.00	0.00
Line 07.020 Cash Balance June 30												
9,287,031.91	12,243,373.80	14,180,929.19	13,616,516.25	11,970,972.76	11,348,072.49	10,801,305.91	10,591,743.79	9,493,032.83	9,286,810.30	9,287,031.91	0.00	0.00
Line 08.010 Estimated Encumbrances June 30												
1,064,329.79	1,426,703.31	1,646,224.09	1,482,833.34	1,360,107.72	1,406,998.67	1,285,525.51	1,205,948.48	1,201,687.81	1,064,243.51	1,064,329.79	0.00	0.00

SHELBY CITY SCHOOLS

Disbursement Report

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Reference #
MAHEK TROPHIES & AWARDS	3/12/2021	ACCOUNTS PAYABLE	\$ 8.50	79628	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32004
BAKER VEHICLE SYSTEMS	3/5/2021	ACCOUNTS PAYABLE	16.04	79579	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31971
MYLEMARK S LLC	3/26/2021	ACCOUNTS PAYABLE	18.00	79705	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32090
CHEYLIN YETZER	3/2/2021	REFUND	20.98	79572	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31958
GRAINGER DIVISION	3/26/2021	ACCOUNTS PAYABLE	24.30	79702	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32104
HIGH SCHOOL AD NETWORK, LLC	3/12/2021	ACCOUNTS PAYABLE	30.00	79624	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32028
HENRY'S KEY & LOCK SHOP	3/5/2021	ACCOUNTS PAYABLE	30.00	79589	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31990
KELLY JUNG	3/19/2021	ACCOUNTS PAYABLE	34.62	79651	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32050
SHELBY CITY BD OF EDUCATION	3/5/2021	ACCOUNTS PAYABLE	35.24		0 Electronic	3/31/2021	RECONCILED		<input type="checkbox"/>	31966
CATHY GARDNER	3/26/2021	ACCOUNTS PAYABLE	35.48	79691	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32096
SHELBY CITY BD OF EDUCATION	3/19/2021	ACCOUNTS PAYABLE	36.65		0 Electronic	3/31/2021	RECONCILED		<input type="checkbox"/>	32038
DISCOUNT DRUG MART	3/19/2021	ACCOUNTS PAYABLE	38.60	79645	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32061
WAL-MART STORE #01-1539	3/26/2021	ACCOUNTS PAYABLE	41.61	79715	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32088
GORDON FOOD SERVICE	3/3/2021	ACCOUNTS PAYABLE	46.97	79575	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31961
TAMMY MAGERS	3/5/2021	ACCOUNTS PAYABLE	47.92	79606	Check		OUTSTANDING		<input checked="" type="checkbox"/>	31991
MEDINA COUNTY SCHOOLS'	3/5/2021	ACCOUNTS PAYABLE	60.00	79591	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31974
TIME WARNER CABLE	3/12/2021	ACCOUNTS PAYABLE	62.59	79635	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32022
EWELL EDUCATIONAL SERVICES INC	3/26/2021	ACCOUNTS PAYABLE	63.00	79699	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32105
SCOTT ELECTRIC SPECIALTY	3/12/2021	ACCOUNTS PAYABLE	68.00	79634	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32014
LAURASTINE	3/3/2021	REFUND	69.00	79574	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31960
TOY, GENE	3/26/2021	ACCOUNTS PAYABLE	70.00	79712	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32095
ROBERT STAILEY, JR.	3/19/2021	ACCOUNTS PAYABLE	70.00	79661	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32062
GRAINGER DIVISION	3/5/2021	ACCOUNTS PAYABLE	73.60	79587	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31997
MOESC	3/19/2021	ACCOUNTS PAYABLE	75.00	79653	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32057
FRIENDS BUSINESS SOURCE	3/26/2021	ACCOUNTS PAYABLE	77.22	79700	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32093
DAN MILLER	3/19/2021	ACCOUNTS PAYABLE	89.14	79678	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32072
CENTER	3/26/2021	ACCOUNTS	90.00	79692	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32112

SHELBY CITY SCHOOLS

Disbursement Report

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Reference #
(THE)		PAYABLE					NG			
OHIO HEALTH CORPORATION	3/26/2021	ACCOUNTS PAYABLE	\$ 91.00	79708	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32097
AIR CHILD CARE TRAINING SOL.	3/12/2021	ACCOUNTS PAYABLE	99.90	79612	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32011
NICOLE HOFFMAN	3/5/2021	ACCOUNTS PAYABLE	100.00	79594	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31987
CORNELL'S IGA FOODLINER	3/26/2021	ACCOUNTS PAYABLE	101.70	79696	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32099
SUMMIT EDUCATIONAL SERVICE CENTER	3/26/2021	ACCOUNTS PAYABLE	103.50	79711	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32106
PIONEER CAREER AND RUMPKE WASTE & RECYCLING	3/5/2021	ACCOUNTS PAYABLE	103.50	79599	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31986
G & L SUPPLY CO	3/19/2021	ACCOUNTS PAYABLE	109.64	79647	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32063
MONTRY, BETH	3/22/2021	REFUND	123.00	79682	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32078
PIVOT CREATES LLC	3/5/2021	ACCOUNTS PAYABLE	150.00	79600	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31985
ADVANCED AUTO PARTS	3/12/2021	ACCOUNTS PAYABLE	150.74	79611	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32007
DAILY GLOBE	3/26/2021	ACCOUNTS PAYABLE	153.58	79697	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32107
STANTONS SHEET MUSIC INC	3/19/2021	ACCOUNTS PAYABLE	154.84	79665	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32046
SCARLET S YEARBOOK	3/19/2021	ACCOUNTS PAYABLE	155.00	79662	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32056
QUILL CORPORATION	3/5/2021	ACCOUNTS PAYABLE	156.78	79601	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31981
NORWALK HIGH SCHOOL	3/26/2021	ACCOUNTS PAYABLE	160.00	79707	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32094
CAROL LESSEUER	3/19/2021	ACCOUNTS PAYABLE	164.76	79674	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32075
OHIO ALLIANCE BILLING LLC	3/19/2021	ACCOUNTS PAYABLE	168.45	79655	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32049
PEARSON EDUCATION	3/5/2021	ACCOUNTS PAYABLE	171.67	79597	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31976
CENTRAL OHIO GLASS	3/26/2021	ACCOUNTS PAYABLE	175.00	79693	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32101
B & H FOTO & ELECTRONICS	3/5/2021	ACCOUNTS PAYABLE	175.00	79578	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31988
JOANN ESTEP	3/19/2021	ACCOUNTS PAYABLE	176.23	79675	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32066
OHIO ALLIANCE BILLING LLC	3/5/2021	ACCOUNTS PAYABLE	186.81	79595	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31982
MVNU	3/26/2021	ACCOUNTS PAYABLE	190.08	79704	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32109

SHELBY CITY SCHOOLS

Disbursement Report

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Reference #
JOHN GIES	3/5/2021	ACCOUNTS PAYABLE	\$ 195.72	79590	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31983
B & H FOTO & ELECTRONICS	3/19/2021	ACCOUNTS PAYABLE	199.00	79644	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32055
BARNES & NOBLE BOOKSTORE	3/12/2021	ACCOUNTS PAYABLE	203.72	79614	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32012
LISA HOLLAND	3/19/2021	ACCOUNTS PAYABLE	212.36	79672	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32067
METZGER-GLEISINGER MECH., INC	3/5/2021	ACCOUNTS PAYABLE	215.00	79592	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31995
SANDY NEWSOME	3/19/2021	ACCOUNTS PAYABLE	224.32	79668	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32073
GORDON FOOD SERVICE	3/5/2021	ACCOUNTS PAYABLE	229.89	79586	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31984
POSTMASTER	3/19/2021	ACCOUNTS PAYABLE	245.00	79659	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32060
Amazon	3/5/2021	ACCOUNTS PAYABLE	249.18	79576	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31975
MCMILLAN, CHARITY	3/22/2021	REFUND	250.00	79681	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32079
COOKE, ANDREA M.	3/22/2021	REFUND	264.60	79680	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32077
GRAINGER DIVISION	3/19/2021	ACCOUNTS PAYABLE	267.11	79649	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32044
KARPINSKI ENGINEERING	3/29/2021	ACCOUNTS PAYABLE	272.70	79717	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32116
PEPSI-COLA BOTTLING CO	3/19/2021	ACCOUNTS PAYABLE	298.06	79658	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32052
EASTBAY, INC.	3/26/2021	ACCOUNTS PAYABLE	298.87	79698	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32111
ZEHNER, THOMAS R.	3/22/2021	REFUND	300.00	79685	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32082
AMERICAN UNITED LIFE INS. CO	3/23/2021	ACCOUNTS PAYABLE	311.10	79686	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32083
GARMANN MILLER	3/5/2021	ACCOUNTS PAYABLE	315.00	79584	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31996
KIMBERLY KAPLE	3/19/2021	ACCOUNTS PAYABLE	333.13	79669	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32076
MACIE PUBLISHING COMPANY	3/12/2021	ACCOUNTS PAYABLE	336.59	79627	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32017
PEPSI-COLA BOTTLING CO	3/5/2021	ACCOUNTS PAYABLE	357.52	79598	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31998
COMDOC, INC	3/26/2021	ACCOUNTS PAYABLE	392.48	79695	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32089
TARYN CRAMER	3/2/2021	REFUND	408.70	79573	Check		OUTSTANDING		<input checked="" type="checkbox"/>	31959
STUDER, JENNIFER	3/22/2021	REFUND	419.50	79684	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32080
Amazon	3/26/2021	ACCOUNTS PAYABLE	427.08	79689	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32092
PEPSI-COLA BOTTLING CO	3/12/2021	ACCOUNTS PAYABLE	439.42	79631	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32023
DAS HARDWARE, LLC	3/5/2021	ACCOUNTS PAYABLE	446.12	79582	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31980
NORTHWEST	3/26/2021	ACCOUNTS	457.40	79706	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32102

SHELBY CITY SCHOOLS

Disbursement Report

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Reference #
T REGIONAL SYSTEMS		PAYABLE					NG			
OHIO.NET	3/19/2021	ACCOUNTS PAYABLE	\$ 493.41	79657	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32053
VINCENT LIGHTING SYSTEM	3/26/2021	ACCOUNTS PAYABLE	496.20	79714	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32110
SHELBY FOUNDATION	3/5/2021	ACCOUNTS PAYABLE	500.00	79604	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31999
SHELBY PARTS CO	3/5/2021	ACCOUNTS PAYABLE	517.33	79605	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31973
GREAT LAKES BIOMEDICAL LTD	3/5/2021	ACCOUNTS PAYABLE	520.00	79588	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31970
KAREN LEONHARDT	3/19/2021	ACCOUNTS PAYABLE	534.71	79677	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32065
OHIO BUREAU EMPLOYMENTS	3/19/2021	ACCOUNTS PAYABLE	542.00	79656	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32054
OASSA	3/12/2021	ACCOUNTS PAYABLE	545.00	79630	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32026
OHIO STATE UNIVERSITY	3/5/2021	ACCOUNTS PAYABLE	550.48	79596	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31992
CHRISTY SHACKLE	3/19/2021	ACCOUNTS PAYABLE	582.52	79670	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32068
STEPHANIE LONG	3/22/2021	REFUND	585.20	79683	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32081
APPLE COMPUTER, INC	3/5/2021	ACCOUNTS PAYABLE	598.00	79577	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31994
G & L SUPPLY CO	3/12/2021	ACCOUNTS PAYABLE	621.36	79620	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32025
SCHOOL SPECIALTY	3/12/2021	ACCOUNTS PAYABLE	645.16	79633	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32006
GREAT LAKES BIOMEDICAL LTD	3/26/2021	ACCOUNTS PAYABLE	720.00	79703	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32113
Amazon	3/19/2021	ACCOUNTS PAYABLE	748.78	79643	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32042
INFINISOUR CE	3/12/2021	ACCOUNTS PAYABLE	807.50	79625	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32015
CIVISTA BANK	3/12/2021	ACCOUNTS PAYABLE	910.44	79617	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32010
TREASURER STATE OF OHIO	3/5/2021	ACCOUNTS PAYABLE	967.75	79607	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31967
Amazon	3/12/2021	ACCOUNTS PAYABLE	1,025.54	79613	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32008
KID BETTER BOOKS	3/31/2021	ACCOUNTS PAYABLE	1,027.70	79719	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32118
JOSTEN'S PRINTING & PUBL	3/19/2021	ACCOUNTS PAYABLE	1,072.60	79650	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32039
MOESC	3/12/2021	ACCOUNTS PAYABLE	1,081.50	79629	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32005
DERRIN ROBERTS	3/19/2021	ACCOUNTS PAYABLE	1,144.76	79671	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32064
COLE DISTRIBUTING INC	3/12/2021	ACCOUNTS PAYABLE	1,153.34	79618	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32027
SNYDER FUNERAL HOMES, INC	3/25/2021	ACCOUNTS PAYABLE	1,188.40	79688	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32085

SHELBY CITY SCHOOLS

Disbursement Report

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Reference #
CENTRAL OHIO ATHLETIC LEAGUE	3/5/2021	ACCOUNTS PAYABLE	\$ 1,211.17		0 Check		VOID	3/5/2021	<input type="checkbox"/>	31972
CENTRAL OHIO ATHLETIC LEAGUE	3/31/2021	ACCOUNTS PAYABLE	1,211.17	79720	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32117
ACE DIGITAL ACADEMY	3/19/2021	ACCOUNTS PAYABLE	1,270.00	79642	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32045
SUE COFFMAN	3/19/2021	ACCOUNTS PAYABLE	1,301.91	79667	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32069
NICKLES BAKERY	3/19/2021	ACCOUNTS PAYABLE	1,313.76	79654	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32058
RUMPKE WASTE & RECYCLING	3/12/2021	ACCOUNTS PAYABLE	1,373.20	79632	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32003
BRITTANY BECHTOL	3/19/2021	ACCOUNTS PAYABLE	1,400.00	79673	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32070
VICKI LUSTER	3/19/2021	ACCOUNTS PAYABLE	1,400.00	79679	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32071
PAM BARKER	3/19/2021	ACCOUNTS PAYABLE	1,400.00	79676	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32074
AMERICAN UNITED LIFE INS. CO	3/19/2021	ACCOUNTS PAYABLE	1,716.00	79638	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32034
BIOMEDICAL INSTRUMENTATION	3/12/2021	ACCOUNTS PAYABLE	1,774.00	79615	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32021
EDUCATIONAL PARTNERSHIP INSTITUTE LLC	3/5/2021	ACCOUNTS PAYABLE	1,800.00	79583	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31993
VERIZON WIRELESS	3/19/2021	ACCOUNTS PAYABLE	1,838.96	79666	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32051
D.B. YUMMERS	3/12/2021	ACCOUNTS PAYABLE	1,870.00	79637	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32029
EFFIE D. JAMES JR	3/19/2021	ACCOUNTS PAYABLE	1,950.00	79646	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32041
SHELBY FOUNDATION	3/31/2021	ACCOUNTS PAYABLE	2,042.86	79718	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32119
GORDON FOOD SERVICE	3/19/2021	ACCOUNTS PAYABLE	2,230.99	79648	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32048
LERCHS 1423 INCORPORATED	3/19/2021	ACCOUNTS PAYABLE	2,285.00	79652	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32047
GREAT MINDS	3/12/2021	ACCOUNTS PAYABLE	2,436.28	79623	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32019
BRICKER & ECKLER LLP	3/5/2021	ACCOUNTS PAYABLE	2,468.20	79580	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31989
CARDINAL BUS SALES	3/12/2021	ACCOUNTS PAYABLE	2,578.90	79616	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32013
GRAINGER DIVISION	3/12/2021	ACCOUNTS PAYABLE	2,585.23	79622	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32009
COLLEGE BOARD	3/12/2021	ACCOUNTS PAYABLE	2,685.00	79619	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32016
VISION SERVICES PLAN	3/19/2021	ACCOUNTS PAYABLE	2,829.07	79641	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32035
SIESEL DISTRIBUTIN	3/26/2021	ACCOUNTS PAYABLE	3,532.01	79709	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32103

SHELBY CITY SCHOOLS

Disbursement Report

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Reference #
G										
XTEK PARTNERS, INC.	3/26/2021	ACCOUNTS PAYABLE	\$ 3,544.00	79716	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32086
BUREAU OF WORKERS COMPENSATION	3/19/2021	ACCOUNTS PAYABLE	3,767.98	79687	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32084
CLUB'S CHOICE	3/9/2021	ACCOUNTS PAYABLE	3,839.30	79610	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32002
COLUMBIA GAS OF OHIO	3/26/2021	ACCOUNTS PAYABLE	4,162.63	79694	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32098
SMITH DAIRY PRODUCTS CO	3/19/2021	ACCOUNTS PAYABLE	4,768.68	79663	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32059
TREASURER, STATE OF OHIO	3/26/2021	ACCOUNTS PAYABLE	5,514.50	79713	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32091
STERLING PAPER	3/26/2021	ACCOUNTS PAYABLE	5,803.38	79710	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32100
BRICKER & ECKLER LLP	3/26/2021	ACCOUNTS PAYABLE	5,836.00	79690	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32108
SCHOLASTIC, INC	3/5/2021	ACCOUNTS PAYABLE	5,902.56	79603	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31977
CITY OF SHELBY	3/5/2021	ACCOUNTS PAYABLE	6,060.78	79581	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31969
SHELBY CITY SCHOOLS - SERS	3/19/2021	ACCOUNTS PAYABLE	6,297.84		0 Electronic	3/31/2021	RECONCILED		<input type="checkbox"/>	32031
SHELBY CITY SCHOOLS - SERS	3/5/2021	ACCOUNTS PAYABLE	6,362.11		0 Electronic	3/31/2021	RECONCILED		<input type="checkbox"/>	31963
SHELBY CITY BD OF EDUCATION	3/5/2021	ACCOUNTS PAYABLE	7,380.73		0 Electronic	3/31/2021	RECONCILED		<input type="checkbox"/>	31964
SHELBY CITY BD OF EDUCATION	3/19/2021	ACCOUNTS PAYABLE	7,536.77		0 Electronic	3/31/2021	RECONCILED		<input type="checkbox"/>	32032
GORDON FOOD SERVICE	3/5/2021	ACCOUNTS PAYABLE	7,916.40	79585	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31978
GORDON FOOD SERVICE	3/12/2021	ACCOUNTS PAYABLE	8,068.56	79621	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32018
XTEK PARTNERS, INC.	3/12/2021	ACCOUNTS PAYABLE	10,478.00	79636	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32024
RENHILL HOLDINGS, INC.	3/19/2021	ACCOUNTS PAYABLE	13,637.24	79660	Check		OUTSTANDING		<input checked="" type="checkbox"/>	32040
GORDON FOOD SERVICE	3/26/2021	ACCOUNTS PAYABLE	13,893.26	79701	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32087
TRUSTMARK HEALTH BENEFITS, INC	3/19/2021	ACCOUNTS PAYABLE	15,299.16	79639	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32036
LIBERTY MUTUAL INSURANCE CO.	3/12/2021	ACCOUNTS PAYABLE	21,775.75	79626	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32020
MUNICIPAL UTILITIES	3/5/2021	ACCOUNTS PAYABLE	23,913.04	79593	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	31968
SHELBY CITY	3/19/2021	ACCOUNTS PAYABLE	24,634.89		0 Electronic	3/31/2021	RECONCILED		<input type="checkbox"/>	32037

SHELBY CITY SCHOOLS Disbursement Report

Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Reference #
SCHOOLS - STRS										
SHELBY CITY SCHOOLS - STRS	3/5/2021	ACCOUNTS PAYABLE	\$ 24,640.96		0 Electronic	3/31/2021	RECONCILED		<input type="checkbox"/>	31965
GARMANN MILLER	3/9/2021	ACCOUNTS PAYABLE	30,138.35	79609	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32000
SPECIALIZED EDUCATION OF OHIO INC	3/19/2021	ACCOUNTS PAYABLE	30,562.29	79664	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32043
SERS	3/29/2021	ACCOUNTS PAYABLE	37,326.00		0 Electronic	3/29/2021	RECONCILED		<input type="checkbox"/>	32114
STRS	3/29/2021	ACCOUNTS PAYABLE	117,154.00		0 Electronic	3/29/2021	RECONCILED		<input type="checkbox"/>	32115
SHELBY CITY BD OF EDUC ADENA CORPORATION	3/19/2021	ACCOUNTS PAYABLE	284,442.20	79640	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32033
	3/9/2021	ACCOUNTS PAYABLE	335,960.20	79608	Check	3/31/2021	RECONCILED		<input checked="" type="checkbox"/>	32001
	3/5/2021	PAYROLL	513,937.93		0 Electronic	3/31/2021	RECONCILED		<input type="checkbox"/>	31962
	3/19/2021	PAYROLL	527,730.01		0 Electronic	3/31/2021	RECONCILED		<input type="checkbox"/>	32030
Grand Total			\$ 2,199,698.86							

SHELBY CITY SCHOOLS

Receipt Report

Receipt #	Date	Received From	Description	Total Items
25876	3/1/2021	boe	grant	\$ 427.39
25877	3/1/2021	boe	hra claim reimbursements	(3,141.65)
25878	3/1/2021	BOE	TRANSFER ATHLETICS TOURN TO ATHLETICS	0.00
25879	3/1/2021	BOE	TRANSFER UNCLAIMED FUNDS TO GEN FUND	0.00
25880	3/1/2021	BOE	PS ENROLLMENT, BCI/FBI AND TUITION	657.25
25881	3/2/2021	BOE	RECONCILE CK 76283..	240.00
25882	3/2/2021	BOE	RECONCILE STALE CK 75939	20.98
25883	3/2/2021	BOE	RECONCILE STALE CK 78079	408.70
25884	3/1/2021	Food Service	shs	82.75
25885	3/1/2021	Food Service	sms	36.75
25886	3/2/2021	Food Service	sms	38.75
25887	3/1/2021	AUBURN	FEES	98.50
25888	3/3/2021	BOE	RECONCILE STALE CHECKS	915.32
25889	3/3/2021	BOE	RECONCILE LOST CHECK TO REISSUE	69.00
25890	3/3/2021	BOE	TUITION, REFUNDS ENROLLMENT	4,912.88
25891	3/5/2021	boe	grants fy21	40,649.15
25892	3/3/2021	DOWDS	MILLIRON RECYCLE	26.45
25893	3/3/2021	HIGH SCHOOL ATHLETICS	SWIM GATE	390.00
25894	3/4/2021	Food Service	st mary's	21.25
25895	3/2/2021	Food Service	st mary's	28.60
25896	3/2/2021	food service	dowds	50.00
25897	3/4/2021	food service	dowds	62.50
25898	3/2/2021	Food Service	auburn	20.00
25899	3/3/2021	Food Service	sms	14.25
25900	3/5/2021	BOE	PRESCHOOL ENROLLMENT	10.00
25901	3/4/2021	HIGH SCHOOL	FEES	671.10
25902	3/8/2021	BOE	medicaid	12,321.24
25903	3/9/2021	boe	grants	21,284.78
25904	3/8/2021	BOE	PRESCHOOL ENROLLMENT	10.00
25905	3/9/2021	ODE	NSLP BREAKFAST AND LUNCH	80,475.62
25906	3/8/2021	BOE	HORNER FIRST ENERGY DIVIDENDS	207.87
25907	3/5/2021	food service	dowds	15.00
25908	3/4/2021	Food Service	sms	21.05
25909	3/5/2021	Food Service	sms	109.50
25910	3/8/2021	Food Service	sms	35.25
25911	3/8/2021	Food Service	sms kcity lunch dec/jan	3,264.00
25912	3/2/2021	Food Service	shs	142.50
25913	3/3/2021	Food Service	shs	138.55
25914	3/4/2021	Food Service	shs	91.60
25915	3/5/2021	Food Service	shs	82.65
25916	3/8/2021	Food Service	shs	71.55
25917	3/8/2021	MIDDLE SCHOOL	FEES	205.00
25918	3/8/2021	MIDDLE SCHOOL	PBIS JEANS	480.00
25919	3/9/2021	BOE	PS FEES, SCHOOL FEES	238.40
25920	3/10/2021	BOE	PRESCHOOL FEES AND TUITION	730.00
25921	3/10/2021	MIDDLE SCHOOL	POP MONEY	318.00
25922	3/10/2021	MIDDLE SCHOOL	PBIS JEAN MONEY	146.62
25923	3/11/2021	BOE	PRESCHOOL	410.00
25924	3/12/2021	BOE	PRESCHOOL	10.00
25925	3/11/2021	DOWDS	LAPTOP CHARGE	40.00
25926	3/9/2021	food service	dowds	34.50
25927	3/8/2021	Food Service	st mary's	15.65
25928	3/9/2021	Food Service	st mary's	80.00
25929	3/10/2021	Food Service	st mary's	7.10

SHELBY CITY SCHOOLS

Receipt Report

Receipt #	Date	Received From	Description	Total Items
25930	3/9/2021	Food Service	sms	\$ 27.25
25931	3/10/2021	Food Service	sms	9.00
25932	3/11/2021	Food Service	sms	52.75
25933	3/15/2021	BOE	PRESCHOOL	110.00
25934	3/12/2021	HIGH SCHOOL	YEARBOOK	240.00
25935	3/12/2021	HIGH SCHOOL	EUROPE TRIP FUND DONUT FUNDRAISER	5,550.00
25936	3/11/2021	HIGH SCHOOL	STUDENT COUNCIL	581.00
25937	3/16/2021	ODE	NSLP BREAKFAST AND LUNCH	1,570.96
25938	3/11/2021	Food Service	auburn	15.50
25939	3/15/2021	Food Service	sms	4.25
25940	3/16/2021	AUBURN	FEES	48.00
25941	3/16/2021	BOE	PRESCHOOL, JURY DUTY	388.00
25942	3/17/2021	BOE	HEALTH INSURANCE PREMIUMS April 2021	0.00
25943	3/18/2021	boe	correction preschool tuition	0.00
25944	3/16/2021	Food Service	sms	57.50
25945	3/17/2021	Food Service	sms	76.50
25946	3/18/2021	boe	k12 connectivity	0.00
25947	3/18/2021	Food Service	sms	10.15
25948	3/19/2021	boe	k12 connectivity	0.00
25949	3/19/2021	boe	k12 connectivity	3,600.00
25950	3/11/2021	Food Service	st mary's	7.10
25951	3/16/2021	Food Service	st mary's	7.10
25952	3/18/2021	Food Service	st mary's	7.10
25953	3/19/2021	boe	transfer bd approved March 2021	0.00
25954	3/19/2021	BOE	FEES, COPIES	178.00
25955	3/22/2021	ODE	NSLP BREAKFAST AND LUNCH	81,718.60
25956	3/22/2021	boe	hra claim reimbursements	(3,919.40)
25957	3/22/2021	BOE	tower rent	1,190.25
25958	3/22/2021	BOE	FEES AND TUITION	980.00
25959	3/23/2021	BOE	ESSERII funds	0.00
25960	3/19/2021	HIGH SCHOOL	STUDENT COUNCIL DONATION FOR DAVIS FAMILY	1,174.00
25961	3/19/2021	HIGH SCHOOL	YEARBOOK	405.00
25962	3/22/2021	HIGH SCHOOL ATHLETICS	TOURNAMENT ACCT	258.00
25963	3/22/2021	HIGH SCHOOL ATHLETICS	DONATION AND MISC TICKET SALES	55.00
25964	3/11/2021	Food Service	sacred heart	56.00
25965	3/19/2021	Food Service	auburn	11.60
25966	3/15/2021	food service	dowds	35.00
25967	3/16/2021	food service	dowds	20.00
25968	3/17/2021	food service	dowds	53.00
25969	3/19/2021	food service	dowds	26.00
25970	3/19/2021	Food Service	sms	16.00
25971	3/22/2021	Food Service	sms	99.00
25972	3/23/2021	BOE	Feb 2021 FOUNDATION	869,301.88
25973	3/24/2021	BOE	FY21 grant IDEA	44,529.95
25974	3/24/2021	OFCC	OFCC STATE SHARE DRAWDOWN	1,471,568.00
25975	3/19/2021	MIDDLE SCHOOL	PBIS	50.00
25976	3/19/2021	MIDDLE SCHOOL	FEES	345.49
25977	3/22/2021	MIDDLE SCHOOL	MILLIRON	22.89
25978	3/22/2021	MIDDLE SCHOOL	CHARGER REPLACEMENT	19.00
25979	3/23/2021	BOE	PRESCHOOL TUITION 2021-2022	800.00
25980	3/9/2021	Food Service	shs	194.90
25981	3/10/2021	Food Service	shs	145.50
25982	3/11/2021	Food Service	shs	190.50
25983	3/15/2021	Food Service	shs	101.85
25984	3/16/2021	Food Service	shs	33.00

SHELBY CITY SCHOOLS

Receipt Report

Receipt #	Date	Received From	Description	Total Items
25985	3/17/2021	Food Service	shs	\$ 135.50
25986	3/18/2021	Food Service	shs	105.00
25987	3/19/2021	Food Service	shs	102.50
25988	3/22/2021	Food Service	shs	219.25
25989	3/23/2021	Food Service	shs	154.75
25990	3/23/2021	Food Service	sms	28.00
25991	3/24/2021	BOE	PRESCHOOL ENROLLMENT	20.00
25992	3/25/2021	BOE	grants	58,269.08
25993	3/16/2021	HIGH SCHOOL	FEES	612.36
25994	3/23/2021	HIGH SCHOOL	FEES AND SALES	394.40
25995	3/23/2021	DOWDS	LAPTOP FEES	70.00
25996	3/24/2021	BOE	PLAYGROUND DONATION	20,000.00
25997	3/24/2021	AUBURN	FEES	44.00
25998	3/24/2021	AUBURN	PRINCIPAL FUND	32.67
25999	3/24/2021	Food Service	sms	40.00
26000	3/26/2021	BOE	grant	1,002.57
26001	3/25/2021	Food Service	sms	27.50
26002	3/23/2021	food service	dowds	6.00
26003	3/24/2021	food service	dowds	5.85
26004	3/25/2021	food service	dowds	14.75
26005	3/23/2021	Food Service	st mary's	20.65
26006	3/25/2021	Food Service	st mary's	10.00
26007	3/24/2021	HIGH SCHOOL	FEES	339.00
26008	3/24/2021	HIGH SCHOOL	FEES	876.00
26009	3/26/2021	BOE	PRESCHOOL ENROLLMENT	10.00
26010	3/26/2021	Food Service	sms	25.00
26011	3/29/2021	BOE	MONARCH TOWER AND PS TUITION	1,231.35
26012	3/26/2021	MIDDLE SCHOOL	FEES	204.00
26013	3/26/2021	MIDDLE SCHOOL	POP MONEY	110.00
26014	3/30/2021	BOE	COBRA GOSSER	835.98
26015	3/29/2021	Food Service	sms	59.75
26016	3/30/2021	Food Service	sms	13.50
26017	3/31/2021		covid - rural small town sd	2,981.52
26018	3/29/2021	HIGH SCHOOL	FEES	349.00
26019	3/29/2021	DOWDS	MILLIRON	30.69
26020	3/30/2021	HIGH SCHOOL ATHLETICS	TOURNAMENT SHARE	5,792.23
26021	3/30/2021	HIGH SCHOOL	FEES	339.58
26022	3/24/2021	Food Service	shs	76.00
26023	3/26/2021	Food Service	shs	154.25
26024	3/29/2021	Food Service	shs	51.00
26025	3/30/2021	Food Service	shs	151.25
26026	3/25/2021	Food Service	shs	130.75
26027	3/31/2021	Food Service	sms	46.10
26028	3/31/2021	Food Service	sacred heart	25.00
26029	3/31/2021	Food Service	st mary's	29.10
26030	3/31/2021	BOE	ONLINE LUNCH PAYMENTS MARCH 2021	2,294.30
26031	3/31/2021	MEEDER INVESTMENT MANAGEMENT	MEEDER INVESTMENT FEES OPERATING & COPS	(1,597.33)
26032	3/31/2021	BOE	STRIPE ONLINE PAYMENTS MARCH 2021	3,876.11
26033	3/31/2021	Food Service	auburn	30.00
26034	3/29/2021	food service	dowds	23.00
26035	3/30/2021	food service	dowds	20.00
26036	3/31/2021	food service	dowds	20.00
26037	3/31/2021	Food Service	shs	254.00
26038	3/31/2021	boe	Reversal of Receipt #25877	3,141.65

SHELBY CITY SCHOOLS

Receipt Report

Receipt #	Date	Received From	Description	Total Items
26039	3/31/2021	BOE	march INTEREST	\$ 18,052.04
Grand Total				\$ 2,771,007.17