

EXHIBIT T-1

SHAKER HEIGHTS CITY SCHOOL DISTRICT

OFFICE OF THE TREASURER
15600 Parkland Drive
Shaker Heights, Ohio 44120
(216) 295-4317

Bryan C. Christman
Treasurer

FINANCIAL STATEMENTS APRIL 2022

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1. FINANCIAL AND MISCELLANEOUS BRIEFS

**SHAKER HEIGHTS BOARD OF EDUCATION
SHAKER HEIGHTS, OHIO**

May 5, 2022

TO: Members, Shaker Heights Board of Education

FROM: Bryan C. Christman, Treasurer

SUBJECT: Financial and Miscellaneous Briefs

I. APRIL 2022 FINANCIAL OVERVIEW

The revenue activity for the month and for the fiscal year-to-date April 2022 has been similar to the same reporting period for the prior year with the following exceptions:

- **Real Estate Taxes (RET)** were \$2.7 million or 4.1% more than prior YTD due to higher total advances and settlements received in F22 than F21; and \$2.2 million above budget as projected through the end of the fiscal year (excluding an estimated \$1.5 million timing difference due to better collections than previously anticipated despite COVID; i.e. this extra payment in F22 will simply reduce our estimates in F23);
- **Public Utility Personal Property Taxes (PUPPT)** were \$237,720 or 6.6% more than prior YTD; and \$111,310 above budget as projected through the end of the fiscal year.
- **Investment Earnings**, which were \$281,361 or 41.6% less than prior year, due to lower cash balances coupled with lower interest rates resulting from the Coronavirus Pandemic, are only \$165,000 below budget as projected through the end of the fiscal year.
- **Other Local Revenues** were \$1.3 million or 29.7% less than prior year which is primarily due to the non-recurring \$1.0 million property tax valuation settlement payment received in November 2020 and the \$1.4 million BWC COVID-19 refund received in December 2020, partially offset by the \$278,948 SF-6 refunds in July and August 2020, and \$600,000 more of other property tax valuation settlement payments received in Fiscal 2022 vs the prior fiscal year. This item is \$700,000 above budget as projected through the end of the fiscal year.
- **State Foundation (SF)** revenues were \$884,198 or 6.4% less than prior year to date. Due to the conversion to the State's new biennial budget which incorporated the Ohio Fair School Funding plan, the F22 amounts are in transition and reflect the fact that the voucher and community school deductions are no longer offset from the District's funding payments and are paid directly by the State. SF revenues are \$1.3 million below budget as projected through the end of the fiscal year due to the conversion to the Ohio Fair School Funding Plan (OFSFP). The Ohio Department of Education provided conversion details of the Ohio Fair School Funding plan for State Foundation payments starting in January, including a retroactive adjustment reflecting the new allocation of funding amounts between the State Foundation portion and the restricted portions which will be reported in Other State Revenue. Additional info received from ODE in March about the OFSFP feature that includes a 10% Special Ed funding offset to be used to fund the Catastrophic Aid reimbursement pool, resulted in a \$158,000 increase in this unfavorable variance over the February month-end (this change will be offset by an increase in the Out-of-District Tuition expense favorable variance). Accordingly, the State Foundation revenues will be lower for the year (\$1.3 million), while the Other State Revenues will be higher (\$0.8 million), and the

District's Out-of-District Tuition payments will also be lower (about \$1.2 million before other differences).

- **Other State Revenues** were \$814,130 or 148.6% more than prior year, and \$821,000 above budget as projected through the end of the fiscal year, due primarily to the receipt of a retroactive adjustment in January for the new restricted portions of the State Foundation payments, namely the Student Wellness & Success Funds, English Language Learners, Career Tech Education, Gifted Supplement, and the Disadvantaged Pupil Impact Aid, and the return to higher normal levels of casino tax distribution this year (\$286,752 FYTD including \$144,515 in January 2022) as compared to the much reduced payments received in Fiscal 2021 (\$197,942 FY total including only \$67,215 in August 2020 and \$130,727 in January 2021) due to the COVID-19 casino closures during 2020.
- **Federal Receipts** were \$378,484 or 84.9% less this fiscal YTD than last due to the delayed (from June 2020) receipt of the F18 Medicaid settlement payment in September of 2020, but \$55,000 above budget as projected through the end of the fiscal year.

Total Revenues this fiscal YTD through April 2022 were \$0.9 million or 0.9% more than the prior year, and are **\$2.4 million or 2.43% above budget** (excluding timing differences) as projected through the end of the fiscal year. **Total Expenditures** this fiscal year-to-date through April 2022 were \$3.0 million or 3.8% more than prior YTD; and are **\$3.3 million below budget** as projected through the end of the fiscal year, due primarily to a return to less than pre-COVID-19 spending patterns combined with timing differences in some of the various expense categories, including chargebacks to the ESSER II, ESSER III and the Capital Projects funds. The **bottom line net favorable budget variance** of revenues and expenditures as projected through the end of the fiscal year **totals \$5.7 million**. In summary, the District's overall finances continue to perform better than originally planned at this time.

II. APRIL 2022 FINANCIAL DETAIL REVIEW

A. GENERAL FUND (As of April 30, 2022)

REVENUE

1. **Real Estate & Public Utility Personal Taxes:**

- \$2.7 million or 4.1% more Real Estate Taxes (RET) than prior YTD; and
- \$237,720 or 6.6% more Public Utility Personal Property Taxes (PUPPT) than prior YTD;
- Variance from prior year due to a \$1.2 million larger tax advance and settlement in July through October of this fiscal year as compared to the prior fiscal year coupled with a \$1.5 million larger tax advance and settlement in January through March of this year as compared to the prior year;
- 105.7% of estimated amount of RET received this year vs. 99.5% last year; and
- 103.0% of estimated amount of PUPPT received this year vs. 108.1% last year;
- \$3.7 million or 5.7% above budget YTD for RET; but only
- \$2.2 million above budget as projected through the end of the fiscal year (excluding an estimated \$1.5 million timing difference due to better collections than previously anticipated despite COVID; i.e. this extra payment in F22 will simply reduce our estimates in F23);
- \$111,310 or 3.0% above budget YTD for PUPPT; and
- \$111,310 above budget as projected through the end of the fiscal year.

2. Investment Earnings:

- \$394,625 received this year;
- \$281,361 or 41.6% less than prior year;
- Decrease due to combination of lower cash balances coupled with the lower interest rates resulting primarily due to the Coronavirus Pandemic.
- 61.6% of estimated amount received this year vs. 94.4% last year;
- \$187,186 or 32.2% below budget for YTD; but only
- \$165,000 below budget as projected through the end of the fiscal year.
- Cash-basis interest income varies month-to-month and year-to-year due to the varying maturity dates of the investment portfolio;
- At their July 28, 2021 meeting, the Federal Reserve's Federal Open Market Committee decided to maintain the target range for the federal funds rate at 0 to 1/4 percent. In addition, the Committee confirmed at their 7/28/21 meeting, that they will continue to increase its holdings of Treasury securities by at least \$80 billion per month and of agency mortgage-backed securities by at least \$40 billion per month until substantial further progress has been made toward the Committee's maximum employment and price stability goals. The Committee expects to maintain this target range until it is confident that the economy has weathered recent events and is on track to achieve its maximum employment and price stability goals. At its September 22, 2021 meeting, the Committee again decided to maintain the target range for the federal funds rate at 0 to 1/4 percent. The Committee did take note that the economy has made progress such that a moderation in the pace of asset purchases may soon be warranted.
- At its November 3, 2021 meeting, the Committee decided to keep the target range for the federal funds rate at 0 to 1/4 percent and expects it will be appropriate to maintain this target range until labor market conditions have reached levels consistent with the Committee's assessments of maximum employment and inflation has risen to 2 percent and is on track to moderately exceed 2 percent for some time. The Committee also decided to begin reducing the monthly pace of its net asset purchases by \$10 billion for Treasury securities and \$5 billion for agency mortgage-backed securities. Beginning later in November, the Committee will increase its holdings of Treasury securities by at least \$70 billion per month and of agency mortgage-backed securities by at least \$35 billion per month. Beginning in December, the Committee will increase its holdings of Treasury securities by at least \$60 billion per month and of agency mortgage-backed securities by at least \$30 billion per month.
- At its December 15, 2021 meeting, the Committee decided to keep the target range for the federal funds rate at 0 to 1/4 percent. With inflation having exceeded 2 percent for some time, the Committee expects it will be appropriate to maintain this target range until labor market conditions have reached levels consistent with the Committee's assessments of maximum employment. The Committee also decided to reduce the monthly pace of its net asset purchases by \$20 billion for Treasury securities and \$10 billion for agency mortgage-backed securities. Beginning in January, the Committee will increase its holdings of Treasury securities by at least \$40 billion per month and of agency mortgage-backed securities by at least \$20 billion per month. The Committee judges that similar reductions in the pace of net asset purchases will likely be appropriate each month, but it is prepared to adjust the pace of purchases if warranted by changes in the economic outlook.
- At its January 26, 2022 meeting, the Committee decided to keep the target range for the federal funds rate at 0 to 1/4 percent. With inflation well above 2 percent and a strong labor market, the Committee expects it will soon be

appropriate to raise the target range for the federal funds rate. The Committee decided to continue to reduce the monthly pace of its net asset purchases, bringing them to an end in early March. Beginning in February, the Committee will increase its holdings of Treasury securities by at least \$20 billion per month and of agency mortgage-backed securities by at least \$10 billion per month. The Federal Reserve's ongoing purchases and holdings of securities will continue to foster smooth market functioning and accommodative financial conditions, thereby supporting the flow of credit to households and businesses.

- At its March 16, 2022 meeting, the Committee decided to raise the target range for the federal funds rate to 1/4 to 1/2 percent and anticipates that ongoing increases in the target range will be appropriate. In addition, the Committee expects to begin reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities at a coming meeting.
- **At its May 4, 2022 meeting, the Committee decided to raise the target range for the federal funds rate to 3/4 to 1 percent and anticipates that ongoing increases in the target range will be appropriate. In addition, the Committee decided to begin reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities on June 1, as described in the Plans for Reducing the Size of the Federal Reserve's Balance Sheet that were issued in conjunction with this statement.**

We continue to monitor all aspects of our portfolio and the interest rate markets, in consultation with our investment advisor, the RedTree Investment Group.

Market Updates for April include:

- Many of the same trends from the start of the year are still present as rates continue to rise.
- Inflation, geopolitical concerns, labor inflation are a few of the many concerns on investors' minds.
- In early May, it is expected that the Federal Reserve will raise short term interest rates by 0.50%. This is significant because in most cases, rates are moved in 0.25% increments. The move of 0.50% indicates that the Federal Reserve needs to tighten monetary policy faster than normal to hopefully slow inflation.

Operating Portfolio activity summary comments for this month include:

- Our focus for May and June will be to meet any possible liquidity needs for the District.
- For the remaining funds, our reinvestment strategy remains largely focused on commercial paper, while adding longer term US Treasury positions for additional yield.

3. Other Local Revenue:

- \$1.3 million or 29.7% less than prior year which is primarily due to the non-recurring \$1.0 million property tax valuation settlement payment received in November 2020 and the \$1.4 million BWC COVID-19 refund received in December 2020, partially offset by the \$278,948 SF-6 refunds in July and August 2020, and \$600,000 more of other property tax valuation settlement payments received in Fiscal 2022 vs the prior fiscal year;
- 119.5% of estimated amount received this year vs. 207.7% last year;
- \$838,117 or 37.6% above budget for YTD; but only
- \$700,000 above budget as projected through the end of the fiscal year, primarily attributable to several new property tax valuation settlement agreement payments received this fiscal year.

4. State Foundation:

- \$884,198 or 6.4% less than prior year;
- Due to the conversion to the State's new biennial budget which incorporated the Ohio Fair School Funding plan, the F22 amounts are in transition and reflect the fact that the voucher and community school deductions are no longer offset from the District's funding payments and are paid directly by the State;
- 80.0% of estimated amount received this year vs. 85.9% last year;
- \$538,061 or 4.0% below budget for YTD; but
- \$1.3 million below budget as projected through the end of the fiscal year due to the conversion to the Ohio Fair School Funding Plan.
- The Ohio Department of Education provided conversion details of the Ohio Fair School Funding plan for State Foundation payments starting in January, including a retroactive adjustment reflecting the new allocation of funding amounts between the State Foundation portion and the restricted portions which will be reported in Other State Revenue. Additional info received from ODE in March about the OFSFP feature that includes a 10% Special Ed funding offset to be used to fund the Catastrophic Aid reimbursement pool, resulted in a \$158,000 increase in this unfavorable variance over the February month-end (this change will be offset by an increase in the Out-of-District Tuition expense favorable variance).
- Accordingly, the State Foundation revenues will be lower for the year (\$1.3 million), while the Other State Revenues will be higher (\$0.8 million), and the District's Out-of-District Tuition payments will also be lower (about \$1.2 million before other differences).

5. Homestead Exemption & Rollback (HERB):

- \$23,291 or 0.3% less than prior year;
- 99.7% of estimated amount received this year vs. 99.5% last year;
- \$24,574 or 0.3% below budget for YTD; and
- \$24,574 below budget as projected through the end of the fiscal year.

6. Other State Revenue:

- \$814,130 or 148.6% more than prior year, due primarily to the receipt of a retroactive adjustment in January for the new restricted portions of the State Foundation payments, namely the Student Wellness & Success Funds, English Language Learners, Career Tech Education, Gifted Supplement, and the Disadvantaged Pupil Impact Aid, and the return to higher normal levels of casino tax distribution this year (\$286,752 FYTD including \$144,515 in January 2022) as compared to the much reduced payments received in Fiscal 2021 (\$197,942 FY total including only \$67,215 in August 2020 and \$130,727 in January 2021) due to the COVID-19 casino closures during 2020.
- 99.9% of estimated amount received this year vs. 39.8% last year;
- \$728,121 or 114.8% above budget for YTD; and
- \$821,000 above budget as projected through the end of the fiscal year primarily attributable to the implementation of the State biennial budget's Ohio Fair School Funding plan which incorporates a reclassification of revenue items from the SF revenue to the Other State Revenue line item.

7. Federal Receipts:

- \$378,484 or 84.9% less receipts this fiscal YTD than last due to the delayed (from June 2020) receipt of the F18 Medicaid settlement payment in September 2020.
- 16.8% of estimated amount received this year vs. 63.0% last year;

- \$2,308 or 3.3% below budget for YTD; but
- \$55,000 above budget as projected through the end of the fiscal year.

8. Total Revenue:

- \$0.9 million or 0.9% more than prior year;
- Variance due primarily to decreased Investment Earnings, Other Local revenue, State Foundation, and Medicaid reimbursements for the same period of this year vs last year, more than offset by the net favorable difference in the amount received for tax advances and settlements in F22 as compared to F21 plus increases in Other State revenues due to the retroactive adjustment received in January 2022;
- 100.4% of estimated amount received this year vs. 98.7% last year;
- \$4.6 million or 4.9% above budget for YTD, but only
- \$2.4 million or 2.43% above budget (excluding timing differences) as projected through the end of the fiscal year.

EXPENDITURES

9. Salaries & Wages:

- Payrolls averaged \$2,489,995 YTD this year vs. \$2,423,341 for prior YTD, for a 2.8% increase from last year's payrolls for the same number of year-to-date pay dates;
- Excluding sick leave severance payments, increase of 2.0% from prior year;
- Overall change reflects cumulative effect of contractual and step increases, retirements and replacements that went into effect over the last 12 months as well as timing of supplemental contract payments coupled with the return to pre-COVID-19 spending patterns; including
- \$163,000 for the retroactive back to January 1st for the SHTA collective bargaining salary adjustment paid on March 16, 2022.
- YTD total salaries and wages (including severance payments) are \$1.4 million or 2.9% above prior year, different from above % due to timing of grant fund chargebacks;
- Total salaries charged to the ESSER's Fund 507 amount to \$1.4 million this FYTD;
- \$911,083 or 1.8% below budget for YTD; but
- \$1.15 million below budget as projected through the end of the fiscal year.
- Variance due to reasons listed above;
- Classified overtime paid in April 2022 was \$2,158 less than April 2021, while the cumulative YTD payments totaled \$234,139 more than the prior YTD;
- Classified temporary wages this YTD are \$108,377 more than last YTD, while certified temporary wages this YTD are \$71,271 more than prior YTD, for a combined net \$179,648 more this YTD;
- Sick leave severance payments increased by \$374,506 or 148.2% to \$627,221 through this YTD from \$252,715 for prior YTD;
- Amount and timing of such payments vary from year to year depending on number of retirements.

10. Fringe Benefits:

- \$519,420 or 3.2% more than prior YTD;
- \$384,539 or 2.2% below budget for YTD; but only
- \$311,000 below budget as projected through the end of the fiscal year.

11. Purchased Services:

- \$979,893 or 12.9% more than prior YTD, including \$0.9 million less for out-of-district tuition, \$389,293 more for pupil transportation (due primarily to a shift back to third party vendor due to driver shortage), \$804,459 more for repairs & maintenance, and \$615,989 more for all other P.S.;
 - \$1.4 million or 13.1% below budget for YTD; but only
 - \$1.15 million below budget as projected through the end of the fiscal year.
12. **Textbooks, Materials & Supplies:**
- \$377,153 or 16.2% more than prior YTD;
 - \$91,075 or 3.5% above budget for YTD; but
 - \$240,000 above budget as projected through the end of the fiscal year.
13. **Capital Outlay:**
- \$146,939 or 8.7% less than prior YTD;
 - \$0.5 million or 25.7% below budget for YTD; but
 - \$1.1 million below budget as projected through the end of the year (due to anticipated allocation adjustment of expenses to the Capital Projects fund).
14. **Other Expenses:**
- \$306,429 or 17.7% more than prior YTD;
 - \$166,671 or 8.9% above budget for YTD; and
 - \$167,000 above budget as projected through the end of the fiscal year.
15. **Total Expenditures:**
- \$3.0 million or 3.8% more than prior YTD;
 - Variance due primarily to a return to less than pre-COVID-19 spending patterns combined with timing differences in some of the various expense categories, including chargebacks to the ESSER II and Capital Projects funds;
 - \$2.9 million or 3.5% below budget for YTD; but
 - \$3.3 million below budget as projected through the end of the fiscal year.
 - Outstanding Encumbrances current month-end total of \$10.2 million, which includes \$2.8 million for Professional & Technical Services, \$1.3 million for Repairs & Maintenance, \$0.8 million for utilities, \$1.1 million for out-of-district tuition, \$2.4 million for Textbooks, Materials & Supplies, and \$1.0 million for Capital Outlay, total \$0.5 million less than prior year, primarily due to timing of encumbrances and payments.
 - Encumbrance variance primarily attributable to \$0.1 million decrease in Professional & Technical Services; \$0.5 million increase in Repairs & Maintenance; \$0.5 million decrease in Out-of-District Tuition; \$0.05 million decrease in Pupil Transportation; \$0.01 million increase in Capital Outlay; \$0.1 million decrease in Textbooks, Materials & Supplies, and \$0.07 million decrease in Other Expenses.

B. CASH BALANCES

1. **Cash Balance:** Cash balance reflects an increase of \$4.7 million from that of one year ago. This is due to the \$6.8 million higher beginning of year balance, decreased by the \$2.1 million smaller excess of revenues over expenditures (aka surplus) for the current YTD vs. the prior YTD.
2. **Cash Deficits - Grant Funds:** The following cash deficits are due to a delay in the receipt of state or federal fund cash requests from the State: Fund 507 - \$239,604; Fund 516 - \$107,627; Fund 551 - \$974; Fund 572 - \$83,031; Fund 587 - \$947; and Fund 590 - \$24,658.

C. OTHER ITEMS

1. Special Education Catastrophic Aid Reimbursement Submission:

The Treasurer's office in consultation with the Pupil Services Department in late April prepared and submitted a request for reimbursement of special education catastrophic costs for fiscal 2021 totaling \$1,909,155 which represented a \$430,533 or 18.4% decrease from the fiscal 2020 reimbursement calculation amount of \$2,339,688. The fiscal 2021 submission consisted of three more individual claims (97 in fiscal 2021 as compared to 94 in fiscal 2020).

Although when originally instituted by the Ohio Legislature the catastrophic aid reimbursement submissions were paid at 100%, the State has reimbursed as low as 16.0% for fiscal 2011 and 19.6% in fiscal 2012 (we received reimbursement at 27.0% last year for fiscal 2020). The chart below summarizes the submission and receipt information since Fiscal 2013.

Fiscal Year	# of Claims	Costs	\$ Inc/(Dec)	% Inc/(Dec)	\$ Reimb. Rec'd	% Reimb. Rec'd
2013	87	\$1,823,427			\$1,026,145	56.3%
2014	99	2,228,702	\$405,275	22.2%	1,000,989	44.9
2015	98	2,322,711	94,009	4.2	893,320	38.5
2016	101	2,047,026	(275,685)	(11.9)	785,056	38.4
2017	94	2,056,633	9,607	0.5	718,945	35.0
2018	91	2,447,977	391,344	19.0	785,924	32.1
2019	74	2,823,618	375,641	15.3	767,016	27.2
2020	94	2,339,688	(483,930)	(17.1)	630,477	27.0
2021	97	1,909,155	(430,533)	(18.4)		

With the implementation of the Ohio Fair School Funding (OFSF) with the 2021-2022 fiscal year, what used to be the "State Share %" which is a significant part of the formula for determining the Catastrophic Aid reimbursement amount, has changed and the corresponding equivalent version of the old "State Share %" is lower, thus resulting in a lower cost submission for the District. At the same time, the State has substantially increased the Cat Aid reimbursement pool, thereby hopefully resulting in a larger percent of the calculated reimbursement amount being paid out to districts. The percent applied also varies each year based upon the number and volume of dollars submitted by districts statewide (as the pool is a fixed amount). While our budgeted amount for this item is \$760,000, we are hopeful that with the larger reimbursement pool will result in a payout in excess of \$1 million for the District. The fiscal 2021 payment amount is expected to be paid in June.

2. School District Tax Levy Unofficial Results:

Of the 75 Ohio school district funding issues (68 districts) on the May 3rd ballot, unofficial results show 49 or 65.3% of the issues passed. 37 or 82.2% of the 45 renewal levies passed and 12 or 40.0% of the 30 new tax levies passed. Of the 75 issues, 37 or 72.5% of 51 operating levies passed and 12 or 50.0% of 24 capital levies passed. In Cuyahoga County 0 of 1 issues or 0.0% passed, including 0 of 1 or 0.0% of new issues and 0 of 0 of renewal issues.

3. House Bill No. 412 Five-Year Financial Forecast:

In accordance with House Bill No. 412, which requires districts to submit a five-year forecast to the Ohio Department of Education by the end of November and then again before May 31st, the current updated version is included on the May 10th

agenda for Board approval. The forecast and assumptions were reviewed and approved by the Finance & Audit Committee at their April 19th meeting. A brief presentation on the forecast will be given at the Board meeting.

4. Auditor of State Award:

The District was recently awarded the Ohio Auditor of State Award with Distinction for the fiscal year ended June 30, 2021. A copy of the certificate is attached to this financial brief.



THE STATE OF OHIO



KEITH FABER
OHIO AUDITOR OF STATE

OHIO AUDITOR OF STATE AWARD WITH DISTINCTION

Presented to

Shaker Heights City School District
Bryan Christman, Treasurer

*This award is presented for excellence in financial reporting related to
your Comprehensive Annual Financial Report and compliance with
applicable laws for the fiscal year ended in 2021.*

*Your exemplary reporting serves as the standard for clean, accountable government,
representing the highest level of service to Ohioans.*



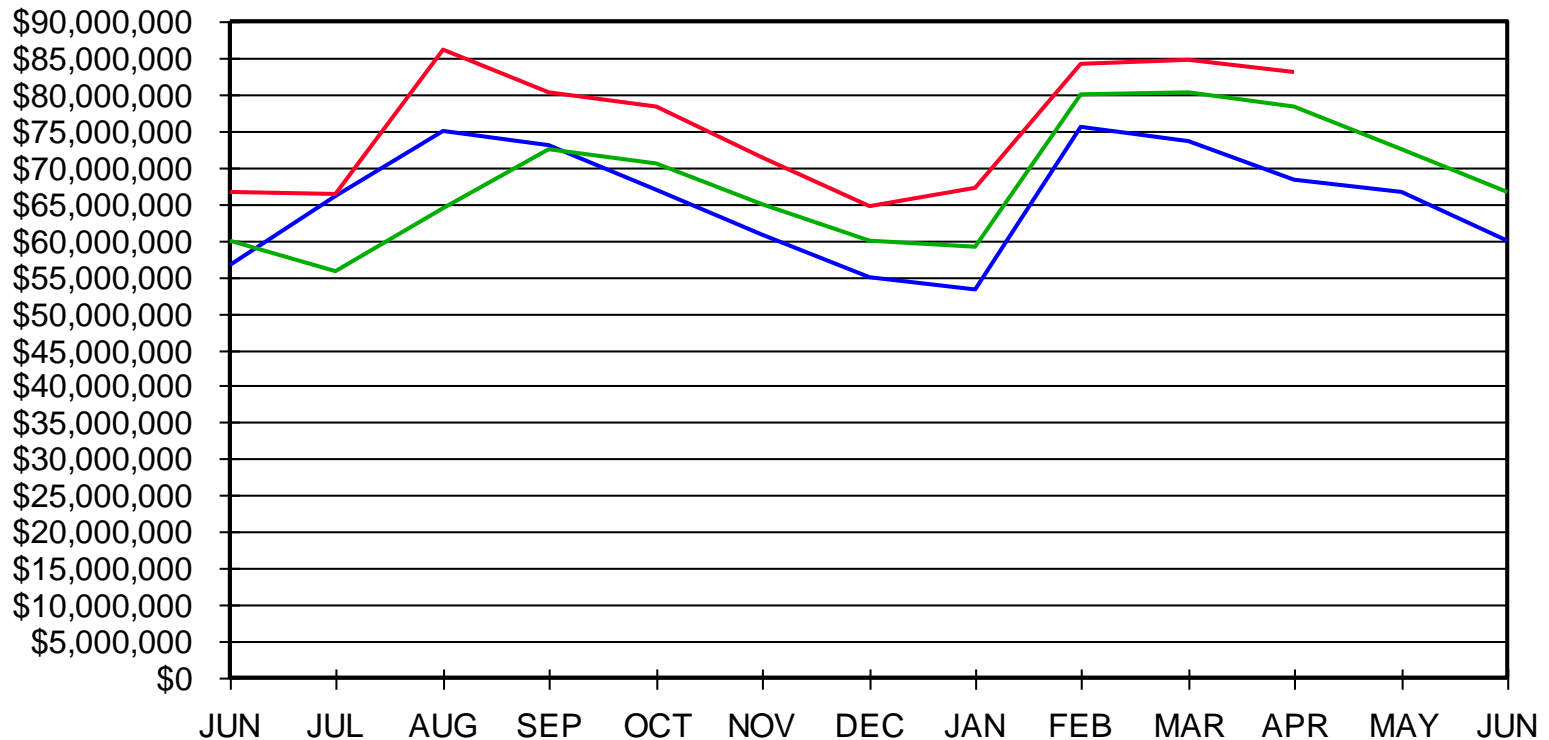
A blue ink signature of Keith Faber.

Keith Faber, Auditor of State

2. CHARTS

SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND CASH BALANCE

— 2019-2020 — 2020-2021 — 2021-2022



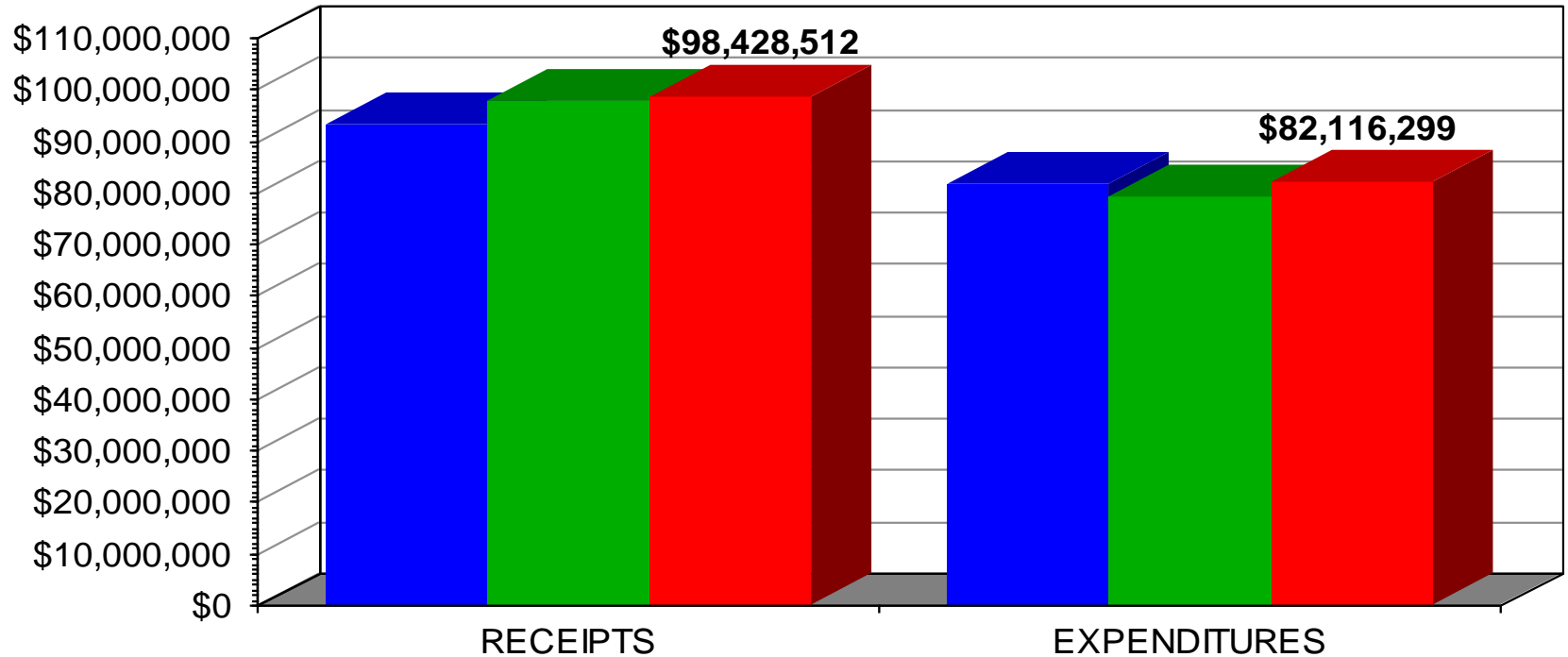
April 30, 2022

SHAKER HEIGHTS CITY SCHOOL DISTRICT

GENERAL FUND

(Fiscal Year to Date)

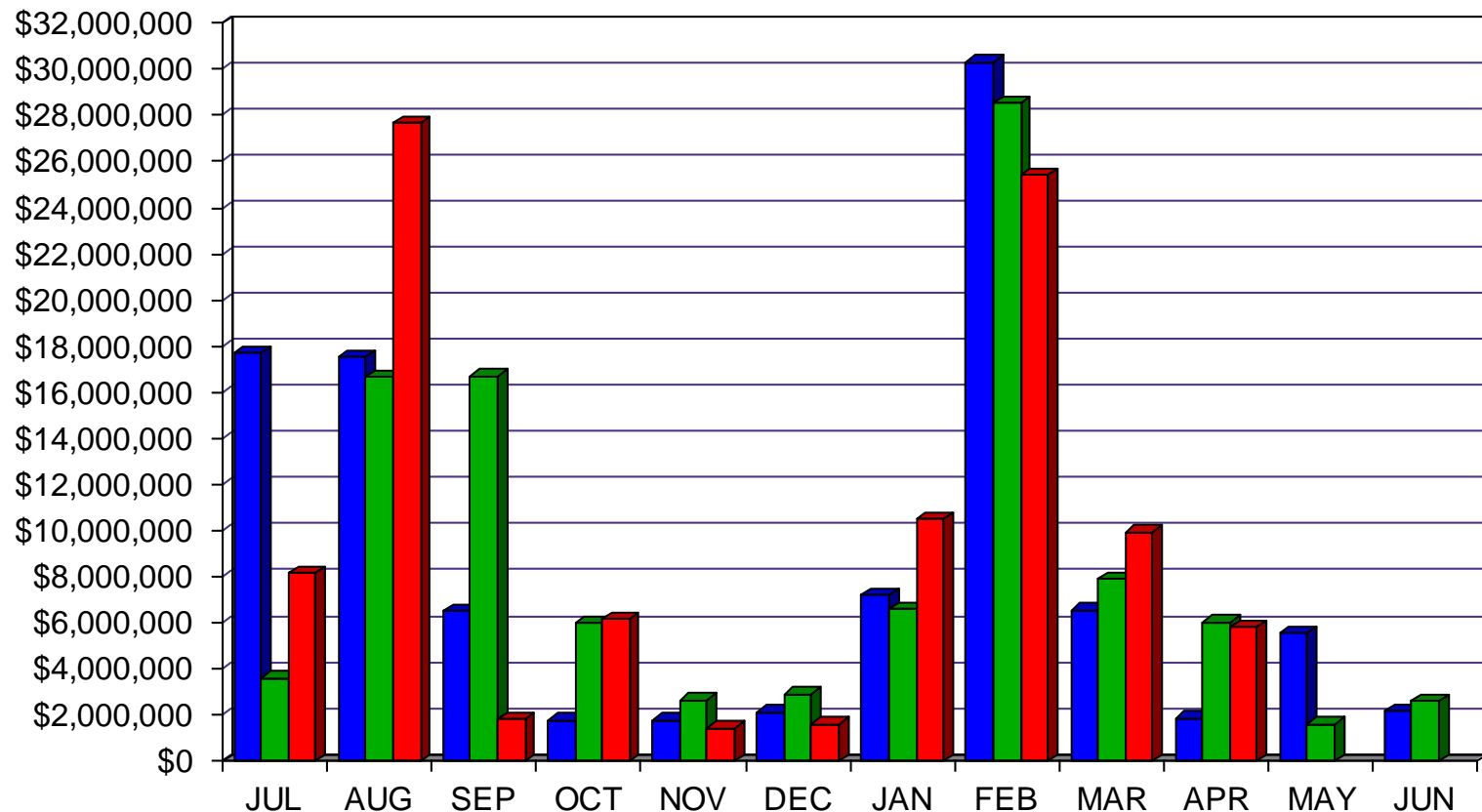
■ 2019-2020 ■ 2020-2021 ■ 2021-2022



April 30, 2022

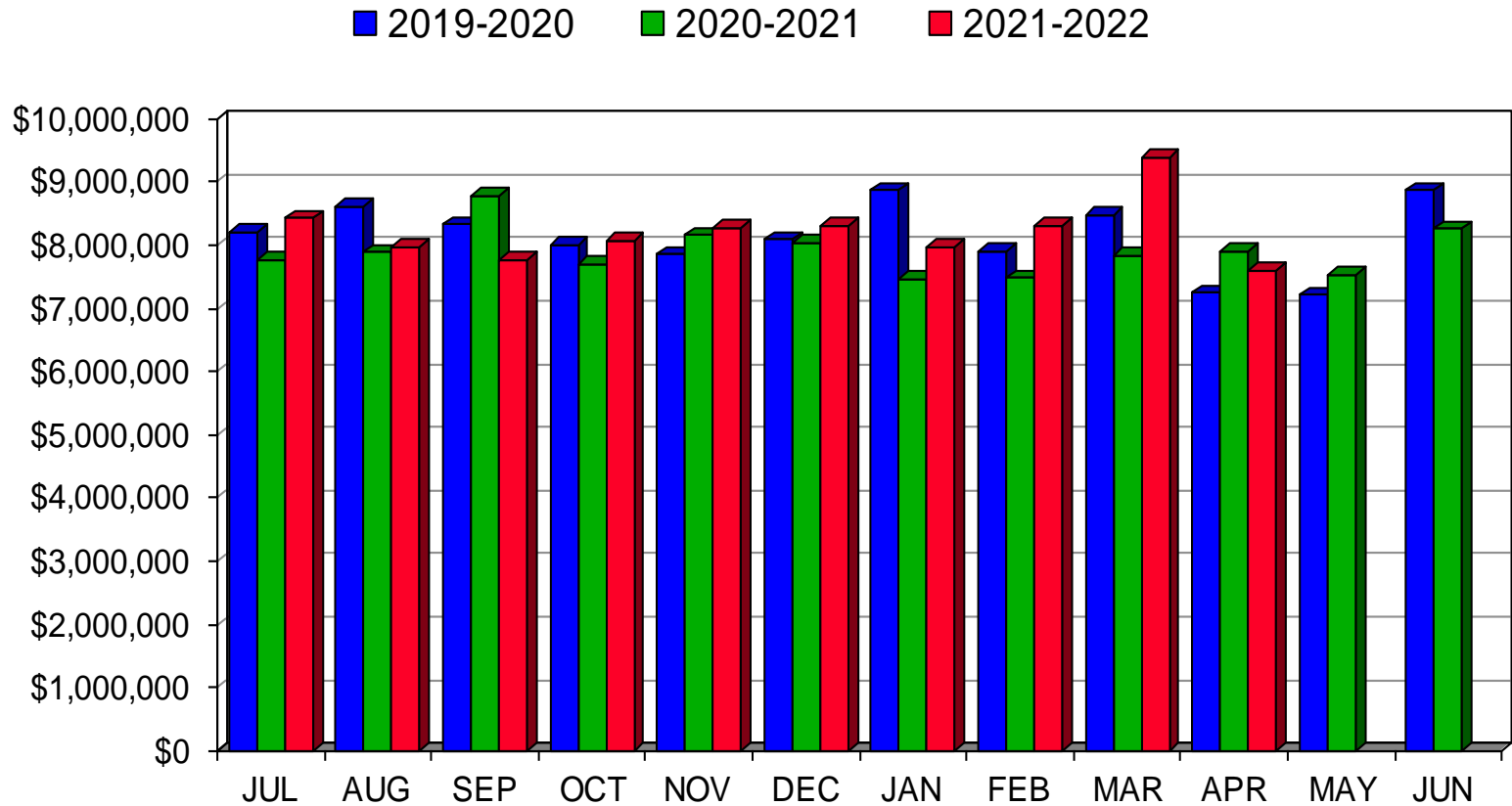
SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND RECEIPTS

■ 2019-2020 ■ 2020-2021 ■ 2021-2022



April 30, 2022

SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND EXPENDITURES



April 30, 2022

3. CONSOLIDATED INVESTMENT PORTFOLIO



	Total Investments	Average Yield	Average Maturity
RedTree Investment Account - Operations:			
U.S. Government Agency Notes	\$ 29,378,379.10	0.56%	2.39 yrs
Commercial Paper	\$ 41,840,697.87	0.54%	0.22 yrs
Certificates of Deposit	\$ 9,172,584.35	1.64%	1.18 yrs
Variable Rate U.S. Agency Notes	\$ 530,000.00	1.09%	3.77 yrs
U.S Treasury Notes	\$ 7,894,026.77	0.65%	1.77 yrs
U.S. Treasury Bills	\$ 2,993,633.50	0.64%	0.23 yrs
Municipal Bonds	\$ 3,445,961.45	0.68%	1.9 yrs
Money Market Fund	\$ 20,375.16	0.24%	1 day
Total Portfolio	\$ 95,275,658.20	0.67%	1.17 yrs
Cash			
Star Ohio - General	\$ 3,542,053.79	0.48%	1 day
Huntington Operating	\$ 4,191,527.24	0.05%	1 day
Total Portfolio	\$ 103,009,239.23	0.64%	1.1 yrs



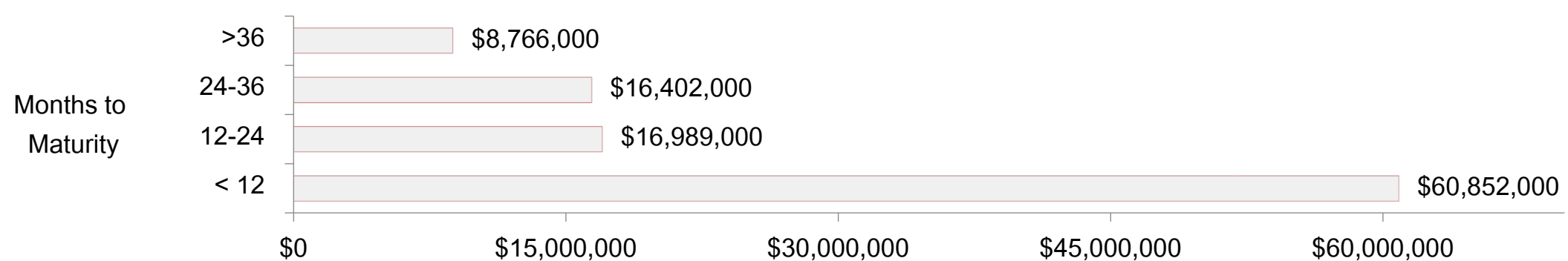
Market Update

- Many of the same trends from the start of the year are still present as rates continue to rise.
- Inflation, geopolitical concerns, labor inflation are a few of the many concerns on investors minds.
- In early May, it is expected that the Federal Reserve will raise short term interest rates by 0.50%. This is significant because in most cases, rates are moved in 0.25% increments. The move of 0.50% indicates that the Federal Reserve needs to tighten monetary policy faster than normal to hopefully slow inflation.

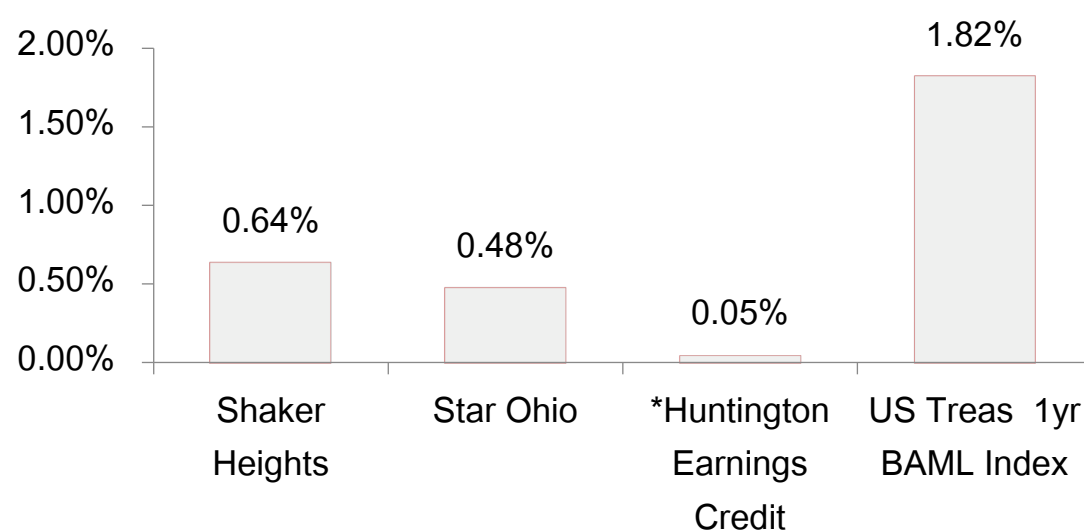
Operating Portfolio: Summary of Monthly Activity

- Our focus for May and June will be to meet any possible liquidity needs for the District.
- For the remaining funds, our reinvestment strategy remains largely focused on commercial paper, while adding longer term US Treasury positions for additional yield.

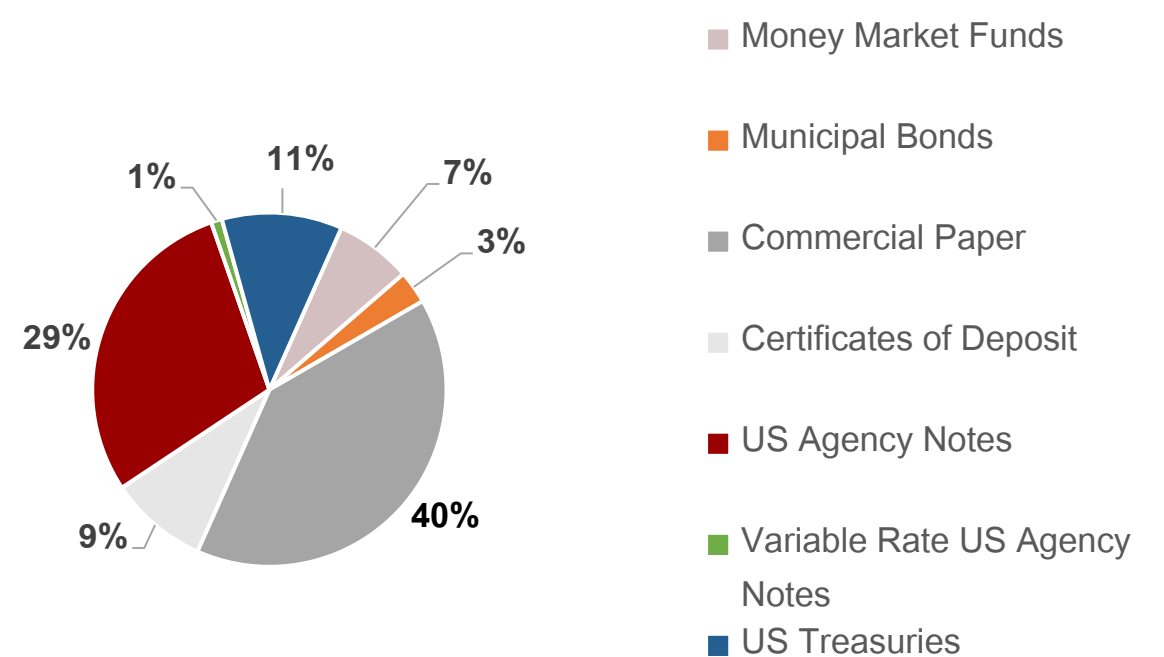
Maturity Distribution



Yield Comparison



Investment Allocation



*Earnings credit to offset bank charges; does not pay actual interest



**Shaker
Heights
Schools**

Monthly Transaction Summary

Operating Portfolio

April 30, 2022



REDTREE
INVESTMENT GROUP

Redeemed Securities : Sales, Calls, and Maturities

Security	Maturity Date	CUSIP	Date	Original Cost Basis	Income Received
US Treasury Bill (Sale)	6/30/2022	912796R50	4/6/2022	\$748,840.70	\$180.91
Total Redeemed Securities				\$748,840.70	\$180.91

Purchased Securities

Security	Maturity Date	CUSIP	Date	Cost Basis	Projected Annual Income
American Express Nat'l Bank, UT	4/7/2025	02589AC34	4/6/2022	\$245,631.00	\$627.30
US Treasury Note	10/31/2024	9128283D0	4/12/2022	\$524,161.72	\$1,192.50
Total Security Purchases				\$769,792.72	\$1,819.80

Interest Earnings Received

Asset Class	Total Income Received
Cash (Star Ohio/Huntington)	\$1,634.35
Money Market Funds	\$127.05
Certificates of Deposit	\$9,040.88
Municipal Bonds	\$888.25
U.S. Treasury Bills	\$180.91
U.S. Treasury Notes	\$967.96
U.S. Agency Notes	\$12,242.25
Total Interest Earnings for the period	\$25,081.65

Realized Gains and Losses

Security	CUSIP	Realized Gain/Loss
N/A for April		
Total Realized Gains and Losses for the period		\$0.00



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Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
U.S. GOVERNMENT AGENCY NOTES										
495,000	3133ELE75	Federal Farm Credit Bank	0.25	06-02-22		06-03-20	494,891.10	494,869.65	0.26	0.09
2,000,000	3133ELN26	Federal Farm Credit Bank	0.26	06-22-22		06-18-20	1,998,920.00	1,998,695.88	0.29	0.14
500,000	3130ANDP2	Federal Home Ln Bank	0.25	08-18-23	05-18-22	08-18-21	500,000.00	487,912.16	0.25	1.28
800,000	3133EMHL9	Federal Farm Credit Bank	0.31	11-30-23	05-06-22	08-23-21	800,000.00	770,030.26	0.31	1.56
1,000,000	3137EAFA2	Federal Home Ln Mtg	0.25	12-04-23		04-13-21	998,770.00	963,612.62	0.30	1.57
1,000,000	3130AMT36	Federal Home Ln Bank	0.25	12-29-23	06-29-22	06-29-21	1,000,000.00	966,033.98	0.25	1.64
400,000	3130ALSG0	Federal Home Ln Bank	0.25	03-08-24		05-21-21	399,444.00	382,709.66	0.30	1.83
1,800,000	3130ALJ70	Federal Home Ln Bank	0.40	03-12-24	05-12-22	03-11-21	1,800,000.00	1,724,131.94	0.40	1.84
530,000	3130AN5N6	Federal Home Ln Bank	0.50	04-29-24	07-29-22	07-29-21	530,000.00	509,388.65	0.50	1.96
1,000,000	3133EMGF3	Federal Farm Credit Bank	0.35	05-16-24	05-06-22	11-19-20	998,250.00	953,357.20	0.40	2.01
2,000,000	3130ANMM9	Federal Home Ln Bank	0.54	08-26-24	05-26-22	08-26-21	2,000,154.00	1,907,245.46	0.54	2.28
1,000,000	3130AMFP2	Federal Home Ln Bank	0.50	08-27-24	05-27-22	05-26-21	1,000,000.00	953,368.96	0.50	2.28
1,000,000	3130AMQY1	Federal Home Ln Bank	0.50	09-23-24	06-23-22	06-23-21	1,000,000.00	948,481.87	0.50	2.35
525,000	3130ANX88	Federal Home Ln Bank	0.50	09-27-24	06-27-22	09-27-21	524,842.50	497,436.33	0.51	2.36
1,500,000	3130ALTH7	Federal Home Ln Bank	0.51	09-30-24	06-30-22	03-26-21	1,500,000.00	1,414,875.82	0.51	2.37
345,000	3130APH65	Federal Home Ln Bank	0.61	10-25-24	07-25-22	10-25-21	345,000.00	327,530.54	0.61	2.44
750,000	3130APQ81	Federal Home Ln Bank	1.00	11-08-24	05-08-22	11-08-21	750,000.00	716,643.61	1.00	2.45
1,000,000	3135G06E8	Federal Natl Mtg Assoc	0.42	11-18-24	11-18-22	11-18-20	998,250.00	940,042.30	0.46	2.50
1,000,000	3130AN5H9	Federal Home Ln Bank	0.70	01-22-25	07-22-22	07-22-21	1,000,000.00	947,104.40	0.70	2.66
1,500,000	3130ANP61	Federal Home Ln Bank	0.68	02-26-25	05-26-22	08-26-21	1,500,000.00	1,411,917.18	0.68	2.76
650,000	3133EMXS6	Federal Farm Credit Bank	0.72	04-28-25	05-06-22	08-26-21	650,000.00	609,967.39	0.72	2.92
850,000	3130ANAY6	Federal Home Ln Bank	0.70	04-29-25	07-29-22	07-29-21	849,872.50	795,175.24	0.70	2.93
1,200,000	3133ELC28	Federal Farm Credit Bank	0.73	05-27-25	05-06-22	08-31-21	1,200,000.00	1,121,101.94	0.73	2.99
400,000	3130ANTF7	Federal Home Ln Bank	0.70	06-16-25	06-16-22	09-16-21	400,000.00	373,498.22	0.70	3.04
1,400,000	3134GWZV1	Federal Home Ln Mtg	0.65	10-22-25	07-22-22	10-23-20	1,400,000.00	1,291,785.71	0.65	3.39
1,400,000	3130ALCV4	Federal Home Ln Bank	0.75	02-24-26	05-24-22	02-23-21	1,400,000.00	1,283,188.38	0.75	3.70
1,400,000	3130AKZ25	Federal Home Ln Bank	0.65	02-26-26	05-26-22	02-24-21	1,400,000.00	1,283,428.03	0.65	3.72
500,000	3130AMSS2	Federal Home Ln Bank	1.05	06-30-26	06-30-22	06-30-21	500,000.00	465,631.56	1.05	4.01
500,000	3130ANNP1	Federal Home Ln Bank	1.10	08-24-26	05-24-22	08-30-21	500,000.00	466,364.85	1.10	4.16
500,000	3130ANQD5	Federal Home Ln Bank	1.37	08-26-26	08-26-22	08-26-21	504,985.00	470,890.97	1.17	4.14
435,000	3130ANXU9	Federal Home Ln Bank	1.00	09-30-26	06-30-22	09-30-21	435,000.00	402,353.32	1.00	4.26
	Accrued Interest							36,212.50		
							29,378,379.10	27,914,986.60	0.56	2.39
VARIABLE RATE U.S. AGENCY NOTES										
530,000	3130ALKB9	Federal Home Ln Bank	0.75	03-17-26	06-17-22	03-17-21	530,000.00	496,503.19	1.09	3.77
	Accrued Interest							485.83		
							530,000.00	496,989.03	1.09	3.77
MUNICIPAL BONDS										
170,000	668571FC1	Northwood LSD, OH GO		07-15-23		09-01-20	165,061.50	164,274.40	1.05	1.17
300,000	531677PC0	Licking Heights LSD, OH GO	0.71	12-01-23		08-01-20	300,000.00	289,557.00	0.71	1.55
525,000	560058X61	Mahoning County, OH GO	2.00	12-01-23		09-14-20	545,795.25	520,191.00	0.75	1.54
100,000	715093HY9	Perrysburg EVSD, OH GO		12-01-23		03-16-22	97,154.00	95,612.00	1.72	1.52
430,000	960470NV0	Westlake CSD, OH GO	0.35	12-01-23		10-19-21	430,000.00	414,064.20	0.35	1.56
150,000	117529FE2	Bryan CSD, OH GO	2.00	01-01-24		10-05-20	157,071.00	149,007.00	0.53	1.62
475,000	199492R50	City of Columbus, OH GO	0.37	04-01-24		02-17-21	475,000.00	452,371.00	0.37	1.89
200,000	668571FD9	Northwood LSD, OH GO		07-15-24		09-01-20	190,886.00	185,946.00	1.24	2.05
210,000	530336DU7	Liberty Center LSD, OH GO		11-01-24		08-01-20	200,134.20	191,971.50	1.17	2.29
700,000	677581JB7	State of Ohio, OH REV	0.52	12-15-24		06-08-21	700,000.00	652,680.00	0.52	2.56
175,000	117529FF9	Bryan CSD, OH GO	2.00	01-01-25		10-05-20	184,859.50	171,529.75	0.65	2.56
	Accrued Interest							9,575.82		
							3,445,961.45	3,296,779.67	0.68	1.90
U.S. TREASURY NOTES										
1,000,000	91282CAX9	US Treasury Note	0.12	11-30-22		03-17-22	993,515.63	991,484.00	1.05	0.58
565,000	91282CBU4	US Treasury Note	0.12	03-31-23		07-13-21	564,095.12	555,222.67	0.22	0.91
945,000	91282CCU3	US Treasury Note	0.12	08-31-23		09-24-21	942,563.67	916,502.58	0.26	1.32

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RedTree Investment Group
Portfolio Holdings Report
Shaker Heights City Schools
US Bank Custodian Acct Ending x71036
April 30, 2022

Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
1,000,000	91282CBR1	US Treasury Note	0.25	03-15-24		08-09-21	997,929.69	956,172.00	0.33	1.85
3,380,000	91282CBV2	US Treasury Note	0.37	04-15-24		06-30-21	3,375,432.81	3,231,334.08	0.42	1.93
530,000	9128283D0	US Treasury Note	2.25	10-31-24		04-12-22	524,161.72	522,463.93	2.70	2.41
500,000	91282CCZ2	US Treasury Note	0.87	09-30-26		09-30-21	496,328.13	457,480.50	1.03	4.27
	Accrued Interest							2,057.17		
							7,894,026.77	7,632,716.93	0.65	1.77
U.S. TREASURY BILLS										
2,000,000	912796X20	US Treasury Bill		07-19-22		03-22-22	1,995,967.22	1,996,498.00	0.61	0.22
1,000,000	912796X38	US Treasury Bill		07-26-22		03-29-22	997,666.28	998,057.00	0.71	0.24
							2,993,633.50	2,994,555.00	0.64	0.23
CERTIFICATES OF DEPOSIT										
249,000	57116ASM1	Marlin Business Bank, UT	2.50	05-09-22		05-06-19	248,638.95	249,131.47	2.56	0.02
249,000	649447TY5	NY Community Bank, NY	0.35	07-05-22		06-30-20	248,925.30	248,880.73	0.36	0.18
249,000	06251A2B5	Bank Hapoalim, NY	0.25	07-22-22		07-20-20	249,000.00	248,781.38	0.25	0.23
249,000	29278TLC2	Enerbank USA, UT	1.70	09-13-22		09-13-19	247,879.50	249,837.39	1.86	0.37
247,000	05580ASH8	BMW Bank of North America, UT	1.85	09-20-22		09-16-19	246,382.50	248,013.69	1.94	0.39
248,000	511640AU8	Lakeland Bank, NJ	1.00	09-27-22		03-23-20	248,000.00	248,161.94	1.00	0.41
249,000	654062JK5	Nicolet National Bank, WI	0.90	09-27-22		03-23-20	249,000.00	249,058.02	0.90	0.40
249,000	27002YES1	EagleBank, MD	1.85	10-04-22		09-26-19	248,626.50	250,051.28	1.91	0.42
249,000	538036FR0	Live Oak Banking Co, NC	1.85	10-11-22		09-26-19	248,564.25	250,071.70	1.92	0.44
249,000	949495AA3	Wells Fargo Natl Bank West, NV	1.80	12-13-22		12-06-19	248,502.00	250,007.95	1.88	0.61
247,000	549104GU5	Luana Savings Bank, IA	2.25	12-21-22		06-11-19	246,814.75	248,696.15	2.27	0.63
246,000	88413QCH9	Third Federal Savings & Loan, OH	2.80	02-28-23		03-01-19	245,532.60	248,657.29	2.85	0.82
246,000	359899AE1	Fulton Bank, PA	2.85	03-07-23		02-22-19	245,569.50	248,778.57	2.90	0.84
249,000	20033AS23	Comenity Capital Bank, UT	2.85	03-15-23		03-04-19	248,564.25	251,785.06	2.91	0.86
248,000	063248KR8	Bank Leumi USA, NY	1.45	03-31-23		03-23-20	247,628.00	247,559.55	1.50	0.91
249,000	56065GAN8	MainStreet Bank, VA	0.25	03-31-23		03-25-21	248,962.65	245,836.45	0.26	0.91
246,000	61760AYA1	Morgan Stanley Private Bank, NY	2.75	04-04-23		03-26-19	245,508.00	248,480.17	2.80	0.92
249,000	03753XBM1	Apex Bank, TN	0.80	05-08-23		05-08-20	248,751.00	246,458.95	0.84	1.01
249,000	27004PBQ5	Eaglemark Savings Bank, NV	0.20	05-19-23		05-18-21	248,875.50	244,767.50	0.23	1.04
249,000	06426KBC1	Bank of New England, NH	2.55	05-23-23		05-06-19	248,526.90	250,857.29	2.61	1.04
249,000	32112UDW8	First Natl Bank of McGregor, TX	0.55	05-26-23		05-26-20	248,626.50	245,555.08	0.60	1.06
249,000	33847E4N4	Flagstar Bank FSB, MI	0.20	06-16-23		06-16-21	248,925.30	244,266.01	0.22	1.12
247,000	06654BCF6	Bankwell Bank, CT	0.50	07-03-23		06-30-20	246,938.25	242,849.91	0.51	1.16
249,000	47804GGU1	John Marshall Bank, VA	0.25	08-03-23		09-03-21	248,937.75	243,503.82	0.26	1.24
249,000	29367SJS4	Enterprise Bank & Trust, MO	1.80	11-08-23		10-23-19	249,000.00	247,255.26	1.81	1.48
249,000	15118RTE7	Celtic Bank, UT	1.80	12-27-23		12-13-19	248,937.75	246,605.86	1.81	1.61
249,000	59013KES1	Merrick Bank, UT	1.85	12-29-23		01-02-20	248,564.25	246,780.91	1.90	1.62
246,000	38148P5B9	Goldman Sachs Bank USA, NY	3.10	02-13-24		02-14-19	245,926.20	248,518.55	3.11	1.72
246,000	856285PG0	State Bank of India, NY	3.15	02-28-24		03-01-19	245,508.00	248,629.00	3.20	1.76
249,000	05465DAJ7	Axos Bank, CA	1.60	03-26-24		03-18-20	249,000.00	244,301.12	1.61	1.85
249,000	90348JJQ4	UBS Bank USA, UT	2.90	04-03-24		03-18-19	248,352.60	250,239.52	2.97	1.85
246,000	14042TAP2	Capital One Bank USA, Glen Allen, VA	2.65	05-22-24		05-21-19	244,856.10	245,664.95	2.75	1.97
249,000	89235MLF6	Toyota Financial Savings Bank, NV	0.55	08-05-24		08-05-21	248,626.50	236,875.94	0.60	2.22
249,000	87165ET80	Synchrony Bank, UT	0.55	09-03-24		09-03-21	248,626.50	236,337.60	0.60	2.30
249,000	07815ABE6	Bell Bank, ND	1.10	03-26-25		03-23-20	249,000.00	236,131.68	1.10	2.82
249,000	694231AC5	Pacific Enterprise Bank, CA	1.15	03-31-25		03-23-20	248,875.50	236,406.33	1.16	2.83
246,000	02589AC34	American Express Nat'l Bank, UT	2.55	04-07-25		04-06-22	245,631.00	243,129.92	2.60	2.80

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RedTree Investment Group
Portfolio Holdings Report
Shaker Heights City Schools
US Bank Custodian Acct Ending x71036
April 30, 2022



Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
Accrued Interest								17,027.72		
							9,172,584.35	9,133,951.73	1.64	1.18
COMMERCIAL PAPER										
1,000,000	09659KE22	BNP Paribas		05-02-22		08-05-21	998,650.00	999,969.00	0.18	0.01
1,950,000	78015DE63	Royal Bank of Canada (RBC)		05-06-22		08-16-21	1,947,720.66	1,949,840.10	0.16	0.02
1,065,000	19424JED4	Collateralized CP (JP Morgan)		05-13-22		08-18-21	1,063,572.90	1,064,760.37	0.18	0.04
490,000	53948BEG0	Lloyds Bank		05-16-22		08-26-21	489,373.55	489,855.45	0.18	0.04
840,000	19424JEL6	Collateralized CP (JP Morgan)		05-20-22		08-25-21	838,874.40	839,672.40	0.18	0.06
1,400,000	09659KF62	BNP Paribas		06-06-22		09-09-21	1,398,110.00	1,398,825.40	0.18	0.10
800,000	85324UFA6	Standard Chartered Bank		06-10-22		09-16-21	798,991.34	799,217.60	0.17	0.11
600,000	83369CFF6	Societe Generale		06-15-22		09-22-21	599,202.00	599,275.20	0.18	0.13
3,070,000	63873KFP7	Natixis NY		06-23-22		02-23-22	3,063,860.00	3,065,637.53	0.60	0.15
1,000,000	19424JFV3	Collateralized CP (JP Morgan)		06-29-22		02-16-22	997,598.62	998,303.00	0.65	0.17
4,000,000	89233HFW9	Toyota Motor Credit		06-30-22		02-22-22	3,991,608.89	3,993,268.00	0.59	0.17
1,000,000	06366HG19	Bank of Montreal		07-01-22		10-06-21	998,660.00	998,358.00	0.18	0.17
1,080,000	83369CG16	Societe Generale		07-01-22		10-04-21	1,078,542.00	1,077,899.40	0.18	0.17
1,000,000	19424JG59	Collateralized CP (JP Morgan)		07-05-22		02-16-22	997,104.17	998,014.00	0.75	0.18
300,000	19424JGC4	Collateralized CP (JP Morgan)		07-12-22		10-18-21	299,488.25	299,294.40	0.23	0.20
575,000	78015DGD6	Royal Bank of Canada (RBC)		07-13-22		02-17-22	573,390.97	573,562.50	0.69	0.21
805,000	89119BGJ9	TD USA		07-18-22		10-21-21	803,671.75	802,936.78	0.22	0.22
1,800,000	53948BGV5	Lloyds Bank		07-29-22		11-04-21	1,796,395.50	1,794,411.00	0.27	0.25
2,000,000	17327BH16	Citigroup		08-01-22		11-04-21	1,995,800.00	1,993,152.00	0.28	0.26
500,000	63307MH10	National Bank of Canada		08-01-22		11-08-21	499,039.45	498,392.50	0.26	0.26
800,000	89233HH15	Toyota Motor Credit		08-01-22		11-04-21	798,380.00	797,390.40	0.27	0.26
2,000,000	62479MH55	MUFG Bank		08-05-22		11-12-21	1,996,157.78	1,992,796.00	0.26	0.27
1,000,000	63873KH59	Natixis NY		08-05-22		11-08-21	998,050.00	996,518.00	0.26	0.27
1,530,000	85324UHF3	Standard Chartered Bank		08-15-22		02-16-22	1,523,421.00	1,523,730.06	0.86	0.30
975,000	46640QH9	JP Morgan		08-16-22		11-22-21	971,913.00	970,987.87	0.57	0.30
1,600,000	83369CHG2	Societe Generale		08-16-22		02-17-22	1,593,360.00	1,593,270.40	0.83	0.30
1,020,000	85324UHG1	Standard Chartered Bank		08-16-22		11-22-21	1,017,579.20	1,015,768.02	0.32	0.30
4,000,000	89119BHH2	TD USA		08-17-22		02-22-22	3,983,964.44	3,982,852.00	0.82	0.30
1,000,000	85324UJC8	Standard Chartered Bank		09-12-22		03-21-22	993,340.28	994,473.00	1.38	0.37
1,000,000	83369CK52	Societe Generale		10-05-22		03-21-22	991,475.00	992,478.00	1.56	0.44
260,000	85324UKM4	Standard Chartered Bank		10-21-22		01-26-22	258,741.89	257,743.72	0.65	0.48
1,500,000	53948BL98	Lloyds Bank		11-09-22		03-21-22	1,484,660.83	1,484,584.50	1.60	0.53
							41,840,697.87	41,837,236.61	0.54	0.22
MONEY MARKET FUND										
	USBMMF	First American Treasury Obligations Fund	0.24				20,375.16	20,375.16	0.24	
TOTAL PORTFOLIO							95,275,658.20	93,327,590.73	0.67	1.17

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Questions? Call 888.596.2293 or email info@redtreeinv.com

4. FINANCIAL SUMMARY FOR GENERAL FUND

Shaker Heights City School District
Financial Statement-General Fund
Fiscal Year Ending
June 30, 2022

	A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1				Month of April					Year-To-Date April					Year-To-Date April			
2				<u>Actual F22</u>	<u>Actual F21</u>	<u>\$ Inc(Dec)</u>	<u>%Inc(Dec)</u>		<u>Actual F22</u>	<u>Actual F21</u>	<u>\$ Inc(Dec)</u>	<u>%Inc(Dec)</u>		<u>YTD Bud.F22</u>	<u>\$ Inc(Dec)</u>	<u>%Inc(Dec)</u>	
3		REVENUE:															
4		Real Estate Taxes		216,075	207,810	\$8,265	4.0%		\$68,059,390	\$65,365,877	\$2,693,513	4.1%		\$64,375,591	\$3,683,799	5.7%	
5		Pers.Prop./Public Utility Taxes		0	0	0	#DIV/0!		3,863,310	3,625,590	237,720	6.6%		3,752,000	111,310	3.0%	
6		Investment Earnings		24,097	26,700	(2,603)	-9.7%		394,625	675,986	(281,361)	-41.6%		581,811	(187,186)	-32.2%	
7		Other Local		358,928	129,820	229,108	176.5%		3,067,637	4,364,527	(1,296,890)	-29.7%		2,229,520	838,117	37.6%	
8		State Foundation		877,835	1,354,443	(476,608)	-35.2%		13,038,859	13,923,057	(884,198)	-6.4%		13,576,920	(538,061)	-4.0%	
9		Homestead Exemption & RollBack		4,278,209	4,305,032	(26,823)	-0.6%		8,575,426	8,598,717	(23,291)	-0.3%		8,600,000	(24,574)	-0.3%	
10		Other State		31,308	0	31,308	#DIV/0!		1,362,146	548,016	814,130	148.6%		634,025	728,121	114.8%	
11		Federal-primarily Medicaid reimb.		10,569	0	10,569	#DIV/0!		67,119	445,603	(378,484)	-84.9%		69,427	(2,308)	-3.3%	
12		Transfers & Advances In		0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!	
13		TOTAL REVENUE		5,797,021	6,023,805	(226,784)	-3.8%		98,428,512	97,547,373	881,139	0.9%		93,819,294	4,609,218	4.9%	
14				0	0	0			0	0	0			0	0		
15		EXPENDITURES:															
16		Salaries & Wages		4,975,570	4,801,605	173,965	3.6%		49,590,199	48,170,466	1,419,733	2.9%		50,501,282	(911,083)	-1.8%	
17		Fringe Benefits:															
18		Health Insurance		861,561	782,420	79,141	10.1%		8,107,930	7,692,569	415,361	5.4%		8,190,400	(82,470)	-1.0%	
19		Retirement Expense		784,669	763,040	21,629	2.8%		7,750,078	7,614,105	135,973	1.8%		8,007,000	(256,922)	-3.2%	
20		All Other Fringes		82,322	80,594	1,728	2.1%		923,770	955,684	(31,914)	-3.3%		968,917	(45,147)	-4.7%	
21		Total Fringe Benefits		1,728,552	1,626,054	102,498	6.3%		16,781,778	16,262,358	519,420	3.2%		17,166,317	(384,539)	-2.2%	
22		Purchased Services:		0	0	0			0	0	0			0	0		
23		Utilities		77,951	91,054	(13,103)	-14.4%		930,305	853,948	76,357	8.9%		1,078,173	(147,868)	-13.7%	
24		Out-of-District Tuition		103,308	424,791	(321,483)	-75.7%		2,047,181	3,287,972	(1,240,791)	-37.7%		3,733,615	(1,686,434)	-45.2%	
25		Pupil Transportation		111,879	52,170	59,709	114.5%		609,557	160,555	449,002	279.7%		282,143	327,414	116.0%	
26		Repairs & Maintenance		52,116	234,237	(182,121)	-77.8%		1,571,691	949,353	622,338	65.6%		652,539	919,152	140.9%	
27		All Other Purchased Services		297,828	280,780	17,048	6.1%		4,077,609	3,444,572	633,037	18.4%		4,876,311	(798,702)	-16.4%	
28		Total Purchased Services		643,082	1,083,032	(439,950)	-40.6%		9,236,343	8,696,400	539,943	6.2%		10,622,781	(1,386,438)	-13.1%	
29		Textbooks, Materials & Supplies		192,372	160,107	32,265	20.2%		2,705,403	2,328,250	377,153	16.2%		2,614,328	91,075	3.5%	
30		Capital Outlay		54,527	234,159	(179,632)	-76.7%		1,534,501	1,681,440	(146,939)	-8.7%		2,065,292	(530,791)	-25.7%	
31		Other-primarily Cty.Aud.&Treas.Fees		6,325	9,700	(3,375)	-34.8%		2,033,075	1,726,646	306,429	17.7%		1,866,404	166,671	8.9%	
32		Transfers & Advances Out		0	0	0	#DIV/0!		235,000	235,000	0	0.0%		235,000	0	0.0%	
33		TOTAL EXPENDITURES		7,600,428	7,914,657	(314,229)	-4.0%		82,116,299	79,100,560	3,015,739	3.8%		85,071,404	(2,955,105)	-3.5%	
34				0	0	0			0	0	0			0	0		
35		Net Revenues/(Expenditures)		(1,803,407)	(1,890,852)	87,445	-4.6%		16,312,213	18,446,813	(2,134,600)	-11.6%		8,747,890	7,564,323	86.5%	
36																	
37		Cash, Beginning of Period		84,776,051	80,154,939	4,621,112	5.8%		66,660,431	59,817,274	6,843,157	11.4%		66,660,431	0	0.0%	
38																	
39		Cash, End of Month		82,972,644	78,264,087	4,708,557	6.0%		82,972,644	78,264,087	4,708,557	6.0%		75,408,321	7,564,323	10.0%	
40				0	0	0			0	0	0			0	0		
41		Less O/S Encumbrances		10,245,947	10,719,710	(473,763)	-4.4%		10,245,947	10,719,710	(473,763)	-4.4%		10,700,000	(454,053)	-4.2%	
42		Less Budget Reserve		353,070	353,070	0	0.0%		353,070	353,070	0	0.0%		353,070	0	0.0%	
43																	
44		Fund Balance, End of Month		\$72,373,627	\$67,191,307	\$5,182,320	7.7%		\$72,373,627	\$67,191,307	\$5,182,320	7.7%		\$64,355,251	\$8,018,376	12.5%	
45				0	0	0			0	0	0	0.0%		0	0	0.0%	
46		Total General Obligation Debt Outstanding							31,110,000	33,840,000	0						
47																	

SCHOOL DISTRICT
General Fund-Budget by Month
Fiscal Year Ending
June 30, 2022

FS10Apr22 Rev05-05-22pm
F22MvgMthlyBudget
5/5/2022

	A	B	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AP	AQ
1			BUDGET				BUDGET				BUDGET				BUDGET		Adopted	Var Fav/(Unfav)
2			<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	Var. Deemed	<u>Total</u>	<u>Budget</u>	<u>Deemed</u>
3	REVENUE:	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Temporary	Rev.Proj.	Permanent	Permanent
4	Real Estate Taxes	\$6,785,000	\$24,536,641	\$222,076	\$0	\$0	\$0	\$0	\$6,870,000	\$24,040,000	\$5,389,598	\$216,075	\$0	\$0	(1,500,000)	\$66,559,390	\$64,375,591	\$2,183,799
5	Personal Property Taxes	0	1,555,896	0	0	0	0	0	0	2,307,414	0	0	0	0	0	3,863,310	3,752,000	111,310
6	Investment Earnings	17,310	55,966	47,353	31,034	45,457	45,884	19,406	57,329	50,789	24,097	25,578	33,611	22,186	476,000	641,000	(165,000)	
7	Other Local	55,921	85,887	272,542	539,795	87,161	234,087	73,356	276,397	1,083,563	358,928	154,733	182,747	(138,117)	3,267,000	2,567,000	700,000	
8	State Foundation	1,283,524	1,283,524	1,280,967	1,281,068	1,279,592	1,275,213	2,417,756	1,009,115	1,050,265	877,835	1,357,692	1,357,687	(766,939)	14,987,299	16,292,299	(1,305,000)	
9	Homestead Exemption & RollBack	0	0	0	4,297,217	0	0	0	0	0	4,278,209	0	0	0	8,575,426	8,600,000	(24,574)	
10	Other State	0	142,237	0	0	0	10,796	1,113,087	32,098	32,620	31,308	0	729,431	92,879	2,184,456	1,363,456	821,000	
11	Federal-primarily Medicaid reimb.	4,383	0	0	5,888	0	18,086	7,803	10,265	10,125	10,569	15,554	315,019	57,308	455,000	400,000	55,000	
12	Transfers & Advances In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	TOTAL REVENUE	8,146,138	27,660,151	1,822,938	6,155,002	1,412,210	1,584,066	10,501,408	25,425,204	9,924,374	5,797,021	1,553,557	2,618,495	(2,232,683)	100,367,881	97,991,346	2,376,535	
14																		
15	EXPENDITURES:																	
16	Salaries & Wages	4,928,449	4,911,560	4,962,616	4,884,691	5,009,005	5,006,023	4,888,793	4,887,720	5,135,772	4,975,570	5,055,423	5,622,295	(238,917)	60,029,000	61,179,000	1,150,000	
17	Fringe Benefits:																	
18	Health Insurance	787,983	792,300	786,001	779,597	778,714	778,396	817,592	862,422	863,364	861,561	864,350	864,250	(3,530)	9,833,000	9,919,000	86,000	
19	Retirement Expense	772,814	769,416	767,263	732,233	782,319	794,795	762,000	774,368	810,199	784,669	802,000	891,000	76,924	9,520,000	9,700,000	180,000	
20	All Other Fringes	82,738	81,529	83,212	77,643	81,782	88,696	171,617	79,532	94,701	82,322	84,925	97,358	145	1,106,200	1,151,200	45,000	
21	Total Fringe Benefits	1,643,535	1,643,245	1,636,476	1,589,473	1,642,815	1,661,887	1,751,209	1,716,322	1,768,264	1,728,552	1,751,275	1,852,608	73,539	20,459,200	20,770,200	311,000	
22	Purchased Services:														15.86%	15.86%		
23	Utilities	22,223	82,864	120,707	79,344	119,778	110,884	112,644	108,832	95,077	77,951	121,068	94,759	(2,131)	1,144,000	1,294,000	150,000	
24	Out-of-District Tuition	429,878	136,864	98,072	222,478	160,549	173,422	73,590	143,741	505,278	103,308	332,132	434,253	186,435	3,000,000	4,500,000	1,500,000	
25	Pupil Transportation	26,009	22,750	0	81,364	76,956	72,305	51,427	87,626	79,240	111,879	13,166	104,691	72,587	800,000	400,000	(400,000)	
26	Repairs & Maintenance	82,684	154,352	126,480	158,844	266,791	217,110	178,804	136,913	197,597	52,116	49,615	129,846	(219,152)	1,532,000	832,000	(700,000)	
27	All Other Purchased Services	460,710	215,406	268,257	413,315	641,560	468,864	439,301	334,590	537,781	297,828	194,688	830,601	198,699	5,301,600	5,901,600	600,000	
28	Total Purchased Services	1,021,504	612,236	613,516	955,345	1,265,634	1,042,585	855,766	811,702	1,414,973	643,082	710,669	1,594,150	236,438	11,777,600	12,927,600	1,150,000	
29	Textbooks, Materials & Supplies	577,464	215,424	405,477	311,145	163,187	201,143	192,436	195,925	250,830	192,372	109,299	371,373	148,925	3,335,000	3,095,000	(240,000)	
30	Capital Outlay	79,771	55,778	25,845	253,422	160,956	9,599	144,011	684,224	66,368	54,527	72,137	24,571	(569,209)	1,062,000	2,162,000	1,100,000	
31	Other-primarily Cty.Aud.&Treas.Fees	179,525	528,350	12,061	75,578	37,988	396,177	25,379	13,584	758,108	6,325	6,095	15,076	329	2,054,575	1,887,575	(167,000)	
32	Transfers & Advances Out	0	0	125,000	0	0	0	110,000	0	0	0	125,000	0	0	360,000	360,000	0	
33	TOTAL EXPENDITURES	8,430,248	7,966,593	7,780,991	8,069,654	8,279,585	8,317,414	7,967,594	8,309,477	9,394,315	7,600,428	7,829,898	9,480,073	(348,895)	99,077,375	102,381,375	3,304,000	
34																		
35	Net Revenues/(Expenditures)	(284,110)	19,693,558	(5,958,053)	(1,914,652)	(6,867,375)	(6,733,348)	2,533,814	17,115,727	530,059	(1,803,407)	(6,276,341)	(6,861,578)	(1,883,788)	1,290,506	(4,390,029)	5,680,535	
36																		
37	Cash, Beginning of Period	66,660,431	66,376,321	86,069,879	80,111,826	78,197,174	71,329,799	64,596,451	67,130,265	84,245,992	84,776,051	82,972,644	76,696,303		66,660,431	66,660,431	0	
38																		
39	Cash, End of Month	66,376,321	86,069,879	80,111,826	78,197,174	71,329,799	64,596,451	67,130,265	84,245,992	84,776,051	82,972,644	76,696,303	69,834,725	(1,883,788)	67,950,937	62,270,402	5,680,535	
40																		
41	Less O/S Encumbrances	13,305,365	14,122,749	14,103,660	15,210,077	14,458,278	13,936,186	13,780,677	12,755,000	10,428,167	10,245,947	11,300,000	5,018,252	0	5,018,252	5,018,252	0	
42	Less Budget Reserve	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	353,070	0	353,070	353,070	0	
43																		
44	Fund Balance, End of Month	\$52,717,886	\$71,594,060	\$65,655,096	\$62,634,027	\$56,518,451	\$50,307,195	\$52,996,518	\$71,137,922	\$73,994,814	\$72,373,627	\$65,043,233	\$64,463,403	(\$1,883,788)	\$62,579,615	\$56,899,080	\$5,680,535	

5. FINANCIAL REPORT BY BANK

SHAKER HEIGHTS CITY SCHOOL DISTRICT FINANCIAL REPORT BY BANK

APRIL 2022

	<u>BEGINNING OF YEAR BALANCE</u>	<u>MTD</u>	<u>RECEIPTS</u> <u>YTD</u>	<u>EXPENDITURES</u> <u>MTD</u>	<u>YTD</u>	<u>CURRENT FUND BALANCE</u>
HUNTINGTON	(\$1,011,364.64)	\$9,370,054.83	\$105,289,293.26	\$9,423,029.86	\$104,883,601.79	(\$605,673.17)
INVESTMENTS & OTHER DEPOSITS	85,036,516.35	(1,504,819.95)	17,972,722.88	0.00	0.00	103,009,239.23
Payroll Funding Transfer A/C -for 1st of next mth	2,540,502.37	(19,317.75)	115,363.43	0.00	0.00	2,655,865.80
GRAND TOTAL	\$86,565,654.08	\$7,845,917.13	\$123,377,379.57	\$9,423,029.86	\$104,883,601.79	\$105,059,431.86
	0.00	0.00	0.00	0.00	0.00	0.00

Note-HNB A/C is negative due to o/s cks that will be covered by transfers from the Inv.&OtherDeposits A/C in accordance with controlled disbursement feature of HNB A/C.

6. FINANCIAL REPORT BY FUND

EFINANCEPLUS
 DATE: 05/05/2022
 TIME: 15:47:11
 SELECTION CRITERIA : ALL

SHAKER HEIGHTS SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 19

ACCOUNTING PERIOD : 10/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

001		66,660,430.93	5,797,021.27	98,428,512.42	7,600,428.60	82,116,299.15	82,972,644.20	10,245,946.91	72,726,697.29
002		5,190,851.49	128,459.87	4,112,217.78	4,750.00	3,021,763.20	6,281,306.07	15,250.00	6,266,056.07
003		3,563,423.21	7,048.76	1,026,188.81	0.00	0.00	4,589,612.02	0.00	4,589,612.02
004		2,659,940.19	2,053.95	88,638.61	9,982.16	356,126.25	2,392,452.55	119,735.40	2,272,717.15
006		28,601.63	285,372.23	2,035,727.62	192,687.37	1,409,395.17	654,934.08	677,589.09	-22,655.01
007		56,504.09	0.00	17,510.53	2,764.75	15,990.05	58,024.57	0.00	58,024.57
009		7,040.60	2,272.10	58,475.45	-1,888.50	56,177.51	9,338.54	81,902.13	-72,563.59
011		196,806.17	115.00	128,342.00	29.58	46,018.06	279,130.11	86,272.00	192,858.11
014		136,698.04	7,505.00	35,129.53	29,318.53	37,620.10	134,207.47	4,748.25	129,459.22
018		185,476.61	19,696.77	106,123.67	13,609.33	80,185.20	211,415.08	81,918.97	129,496.11
020		23,285.83	0.00	936.77	0.00	0.00	24,222.60	0.00	24,222.60
022		2,236,565.54	49,951.95	1,030,966.00	111,877.53	897,682.27	2,369,849.27	0.00	2,369,849.27
024		4,770,576.72	1,080,074.75	10,158,179.89	952,546.24	10,867,813.66	4,060,942.95	5,145.00	4,055,797.95
027		439,084.10	0.00	0.00	0.00	0.00	439,084.10	0.00	439,084.10

EFINANCEPLUS
DATE: 05/05/2022
TIME: 15:47:11
SELECTION CRITERIA : ALL

SHAKER HEIGHTS SCHOOLS
OH Cash Position Report

PAGE NUMBER: 20

ACCOUNTING PERIOD : 10/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

200		256,063.96	26,738.94	148,863.33	7,969.10	106,607.42	298,319.87	51,997.49	246,322.38
300		307,926.00	5,559.36	355,453.75	26,154.27	427,671.70	235,708.05	139,379.35	96,328.70
401		22,063.88	20.57	180,241.31	13,890.20	149,024.41	53,280.78	9,328.00	43,952.78
451		0.00	0.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00
467		495,353.89	0.00	0.00	0.00	66,819.15	428,534.74	15,187.40	413,347.34
499		-10,574.63	27,675.73	80,758.84	2,070.04	46,918.74	23,265.47	50,000.00	-26,734.53
507		-489,296.45	183,120.13	3,186,646.25	239,603.63	2,936,953.43	-239,603.63	75,470.00	-315,073.63
516		-87,599.61	102,165.48	1,009,441.96	107,627.09	1,029,469.44	-107,627.09	7,703.50	-115,330.59
551		0.00	1,010.06	8,495.83	973.71	9,469.54	-973.71	0.00	-973.71
572		-82,669.11	87,824.84	862,313.39	83,030.97	862,675.25	-83,030.97	0.00	-83,030.97
584		0.00	1,426.02	41,377.02	0.00	41,377.02	0.00	0.00	0.00
587		0.00	1,818.52	18,453.47	946.94	19,400.41	-946.94	0.00	-946.94
590		-899.00	28,985.83	222,639.64	24,658.32	246,398.96	-24,658.32	6,076.00	-30,734.32
599		0.00	0.00	21,345.70	0.00	21,345.70	0.00	0.00	0.00

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SHAKER HEIGHTS SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 10/22

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		BEGIN BALANCE							

GRAND TOTALS:		86,565,654.08	7,845,917.13	123,377,379.57	9,423,029.86	104,883,601.79	105,059,431.86	11,673,649.49	93,385,782.37

7. REVENUE ACCOUNT SUMMARY

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SHAKER HEIGHTS CITY SCHOOLS
REVENUE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

SORTED BY: FUND/SCC,ACCOUNT
TOTALD ON: FUND/SCC
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FUND/SCC-0010000 GENERAL

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	64,375,591.00	216,075.35	.00	68,059,390.58	-3,683,799.58	105.72
R1122	PUBLIC UTILITY PROP TAX	3,752,000.00	.00	.00	3,863,309.42	-111,309.42	102.97
R1190	OTHER LOCAL TAXES	364,000.00	273,439.50	.00	1,072,539.50	-708,539.50	294.65
R1211	REGULAR DAY SCHOOL	125,000.00	11,192.00	.00	175,760.64	-50,760.64	140.61
R1219	MISC TUITION FROM PATRON	.00	.00	.00	300.00	-300.00	.00
R1221	REGULAR DAY SCHOOL	575,000.00	728.96	.00	487,053.13	87,946.87	84.70
R1223	SPECIAL EDUCATION	459,000.00	-4,340.08	.00	539,340.36	-80,340.36	117.50
R1224	VOCATIONAL EDUCATION	.00	2,578.94	.00	25,797.25	-25,797.25	.00
R1390	OTHER TRANSPORTATION FEE	.00	.00	.00	1,180.00	-1,180.00	.00
R1410	INTEREST ON INVESTMENTS	641,000.00	24,096.69	.00	394,624.92	246,375.08	61.56
R1626	PUBLIC SERVICE ACTIVITY	.00	20.00	.00	2,715.00	-2,715.00	.00
R1631	ACADEMIC ORIENTED ACTIV	.00	.00	.00	140.00	-140.00	.00
R1730	SALE OF TEXTBOOKS	5,000.00	1,026.00	.00	2,998.98	2,001.02	59.98
R1790	OTHR CLASSRM MATERIAL/FE	50,000.00	1,655.00	.00	49,611.00	389.00	99.22
R1810	RENTALS	94,000.00	13,494.17	.00	119,057.10	-25,057.10	126.66
R1839	OTHER ENTITIES	776,000.00	58,312.00	.00	550,938.00	225,062.00	71.00
R1860	FINES	14,000.00	494.26	.00	3,792.10	10,207.90	27.09
R1890	OTHER MISC RECEIPTS	104,000.00	328.00	.00	36,414.32	67,585.68	35.01
R1934	INSURANCE PROCEEDS	1,000.00	.00	.00	.00	1,000.00	.00
R3110	SCHOOL FNDTN BASIC ALLOW	16,292,299.00	877,834.85	.00	13,038,858.51	3,253,440.49	80.03
R3131	10% & 25% ROLLBACK	7,430,000.00	3,756,040.06	.00	7,477,432.29	-47,432.29	100.64
R3132	HOMESTEAD EXEMPTION	1,170,000.00	522,168.75	.00	1,097,993.51	72,006.49	93.85
R3190	OTHR UNREST GRANT-IN-AID	270,000.00	.00	.00	297,548.41	-27,548.41	110.20
R3211	POVERTY BASED ASSISTANCE	.00	-29,187.79	.00	298,462.86	-298,462.86	.00
R3215	CAREER TECHNICAL EDUCATI	.00	-6,688.21	.00	48,065.26	-48,065.26	.00
R3216	GIFTED EDUCATION	.00	19,691.85	.00	197,065.05	-197,065.05	.00
R3217	ENGLISH LEARNER FUNDING	.00	-88.64	.00	37,185.06	-37,185.06	.00
R3218	STUDENT WELLNESS/SUCCESS	.00	47,580.74	.00	483,819.79	-483,819.79	.00
R3219	OTHR RSTRD GRANT AID -OH	1,093,456.00	.00	.00	.00	1,093,456.00	.00
R4120	UNRSTRD GRANT AID-FED GO	100,000.00	10,568.87	.00	67,119.38	32,880.62	67.12
R4139	UNRSTRD FED AID-OTHR INT	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL GENERAL		97,991,346.00	5,797,021.27	.00	98,428,512.42	-437,166.42	100.45
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	1,477,118.00	.00	.00	1,566,692.61	-89,574.61	106.06
R1122	PUBLIC UTILITY PROP TAX	40,020.00	.00	.00	42,123.20	-2,103.20	105.26
R3131	10% & 25% ROLLBACK	188,659.00	99,552.77	.00	192,634.18	-3,975.18	102.11
R3132	HOMESTEAD EXEMPTION	27,542.00	12,847.79	.00	26,215.18	1,326.82	95.18
TOTAL BOND RETIREMENT		1,733,339.00	112,400.56	.00	1,827,665.17	-94,326.17	105.44
FUND/SCC-0029400 BOND DEC 2017							
R1111	GENERAL PROPERTY TAX	2,082,207.00	.00	.00	2,199,130.21	-116,923.21	105.62
R1122	PUBLIC UTILITY PROP TAX	50,026.00	.00	.00	52,654.00	-2,628.00	105.25
R3132	HOMESTEAD EXEMPTION	34,428.00	16,059.31	.00	32,768.40	1,659.60	95.18
TOTAL BOND DEC 2017		2,166,661.00	16,059.31	.00	2,284,552.61	-117,891.61	105.44

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SHAKER HEIGHTS CITY SCHOOLS
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FUND/SCC-0029400 BOND DEC 2017

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1111	GENERAL PROPERTY TAX	959,139.00	.00	.00	985,018.98	-25,879.98	102.70
R1122	PUBLIC UTILITY PROP TAX	24,910.00	.00	.00	26,325.00	-1,415.00	105.68
R3132	HOMESTEAD EXEMPTION	15,951.00	7,048.76	.00	14,844.83	1,106.17	93.07
TOTAL PERMANENT IMPROVEMENT		1,000,000.00	7,048.76	.00	1,026,188.81	-26,188.81	102.62
FUND/SCC-0049121 AASL LIBRARY GRANT FY21							
R2200	RESTRICTED GRANTS-IN-AID	968.00	.00	.00	.00	968.00	.00
TOTAL AASL LIBRARY GRANT FY21		968.00	.00	.00	.00	968.00	.00
FUND/SCC-0049150 BUILDING/NON-BOND ISSUE F							
R1410	INTEREST ON INVESTMENTS	.00	-257.23	.00	.00	.00	.00
R1890	OTHER MISC RECEIPTS	3,664.00	.00	.00	22,624.75	-18,960.75	617.49
R1934	INSURANCE PROCEEDS	.00	.00	.00	2,191.52	-2,191.52	.00
TOTAL BUILDING/NON-BOND ISSUE		3,664.00	-257.23	.00	24,816.27	-21,152.27	677.30
FUND/SCC-0049165 SSF - TECHNOLOGY PROJECTS							
R1820	CONTRIBUT-PRIVATE SOURCE	6,473.00	.00	.00	51,197.19	-44,724.19	790.93
TOTAL SSF - TECHNOLOGY PROJEC		6,473.00	.00	.00	51,197.19	-44,724.19	790.93
FUND/SCC-0049167 SSF PROJECTS - RED & WHIT							
R1820	CONTRIBUT-PRIVATE SOURCE	384.00	1,367.47	.00	6,618.47	-6,234.47	1723.56
TOTAL SSF PROJECTS - RED & WH		384.00	1,367.47	.00	6,618.47	-6,234.47	1723.56
FUND/SCC-0049400 BOND FY18 \$20.1MM							
R1410	INTEREST ON INVESTMENTS	2,753.00	.00	.00	.00	2,753.00	.00
TOTAL BOND FY18 \$20.1MM		2,753.00	.00	.00	.00	2,753.00	.00
FUND/SCC-0049401 BANS FY18 \$9.9MM							
R1410	INTEREST ON INVESTMENTS	1,471.00	943.71	.00	4,528.80	-3,057.80	307.87
R1890	OTHER MISC RECEIPTS	273.00	.00	.00	1,477.88	-1,204.88	541.35
TOTAL BANS FY18 \$9.9MM		1,744.00	943.71	.00	6,006.68	-4,262.68	344.42
FUND/SCC-0049620 FERNWAY FIRE							
R1820	CONTRIBUT-PRIVATE SOURCE	7,509.00	.00	.00	1,477.88	6,031.12	19.68
R1890	OTHER MISC RECEIPTS	.00	.00	.00	-1,477.88	1,477.88	.00
R1934	INSURANCE PROCEEDS	76,505.00	.00	.00	.00	76,505.00	.00
TOTAL FERNWAY FIRE		84,014.00	.00	.00	.00	84,014.00	.00
FUND/SCC-0060000 FOOD SERVICES							
R1410	INTEREST ON INVESTMENTS	1,240.00	240.79	.00	627.63	612.37	50.62
R1511	SALES-STUDENT BREAKFAST	1,479.00	593.00	.00	5,566.25	-4,087.25	376.35
R1512	SALES-STUD TYPE A LUNCH	.00	.00	.00	13.00	-13.00	.00
R1513	SALES-STUDENT ALA CARTE	27,646.00	27,023.71	.00	208,139.60	-180,493.60	752.87

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SHAKER HEIGHTS CITY SCHOOLS
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FUND/SCC-0060000 FOOD SERVICES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1514	SALES OF MILK TO STUDENT	.00	63.75	.00	447.00	-447.00	.00
R1523	SALES-ADULT ALA CARTE	2,008.00	1,121.25	.00	8,574.75	-6,566.75	427.03
R1559	OTHER RECPT-SPECIAL FUNC	13,788.00	.00	.00	.00	13,788.00	.00
R1590	FOOD SERVICE-OTHR RECEIP	.00	1.95	.00	23.80	-23.80	.00
R1890	OTHER MISC RECEIPTS	9,590.00	.00	.00	112.50	9,477.50	1.17
R3213	SCHOOL LUNCH	50,048.00	.00	.00	.00	50,048.00	.00
R4120	UNRSTRD GRANT AID-FED GO	2,094,966.00	259,144.86	.00	1,813,299.59	281,666.41	86.56
TOTAL FOOD SERVICES		2,200,765.00	288,189.31	.00	2,036,804.12	163,960.88	92.55
FUND/SCC-0069200 INACTIVE ROA'S							
R1890	OTHER MISC RECEIPTS	49,235.00	.00	.00	.00	49,235.00	.00
TOTAL INACTIVE ROA'S		49,235.00	.00	.00	.00	49,235.00	.00
FUND/SCC-0069291 FOOD SERVICE - PRE PAID							
R1559	OTHER RECPT-SPECIAL FUNC	.00	.00	.00	675.75	-675.75	.00
TOTAL FOOD SERVICE - PRE PAID		.00	.00	.00	675.75	-675.75	.00
FUND/SCC-0069292 FOOD SERVICE - PREPAID -							
R1559	OTHER RECPT-SPECIAL FUNC	.00	.00	.00	422.95	-422.95	.00
TOTAL FOOD SERVICE - PREPAID		.00	.00	.00	422.95	-422.95	.00
FUND/SCC-0069293 FOOD SERVICE - PREPAID -							
R1559	OTHER RECPT-SPECIAL FUNC	.00	.00	.00	185.50	-185.50	.00
TOTAL FOOD SERVICE - PREPAID		.00	.00	.00	185.50	-185.50	.00
FUND/SCC-0069294 FOOD SERVICE - PREPAID -							
R1559	OTHER RECPT-SPECIAL FUNC	.00	.00	.00	482.25	-482.25	.00
TOTAL FOOD SERVICE - PREPAID		.00	.00	.00	482.25	-482.25	.00
FUND/SCC-0069295 FOOD SERVICE - PREPAID -							
R1559	OTHER RECPT-SPECIAL FUNC	.00	60.00	.00	895.49	-895.49	.00
TOTAL FOOD SERVICE - PREPAID		.00	60.00	.00	895.49	-895.49	.00
FUND/SCC-0069296 FOOD SERVICE - PREPAID -							
R1559	OTHER RECPT-SPECIAL FUNC	.00	-840.70	.00	-2,149.44	2,149.44	.00
TOTAL FOOD SERVICE - PREPAID		.00	-840.70	.00	-2,149.44	2,149.44	.00
FUND/SCC-0069297 FOOD SERVICE - PREPAID -							
R1559	OTHER RECPT-SPECIAL FUNC	.00	86.00	.00	1,406.25	-1,406.25	.00
TOTAL FOOD SERVICE - PREPAID		.00	86.00	.00	1,406.25	-1,406.25	.00
FUND/SCC-0069298 FOOD SERVICE - PREPAID -							
R1559	OTHER RECPT-SPECIAL FUNC	.00	-2,236.48	.00	-3,224.63	3,224.63	.00
TOTAL FOOD SERVICE - PREPAID		.00	-2,236.48	.00	-3,224.63	3,224.63	.00

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FUND/SCC-0069299 FY2018 NEGATIVE ACCOUNT B

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0069299 FY2018 NEGATIVE ACCOUNT B						
R1559 OTHER RECPT-SPECIAL FUNC	.00	50.00	.00	106.18	-106.18	.00
TOTAL FY2018 NEGATIVE ACCOUNT	.00	50.00	.00	106.18	-106.18	.00
FUND/SCC-0069300 NEGATIVE ACCT BALA FY19						
R1559 OTHER RECPT-SPECIAL FUNC	.00	64.10	.00	123.20	-123.20	.00
TOTAL NEGATIVE ACCT BALA FY19	.00	64.10	.00	123.20	-123.20	.00
FUND/SCC-0079122 OHIO STEM GRANT FY22 - FE						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	2,500.00	-2,500.00	.00
TOTAL OHIO STEM GRANT FY22 -	.00	.00	.00	2,500.00	-2,500.00	.00
FUND/SCC-0079230 SPECIAL TRUST/SHHS ALUMNI						
R1490 OTHER EARNINGS-INVESTMEN	15.00	.00	.00	10.53	4.47	70.20
TOTAL SPECIAL TRUST/SHHS ALUM	15.00	.00	.00	10.53	4.47	70.20
FUND/SCC-0079987 SSF TECHNOLOGY-ROBOT						
R1820 CONTRIBUT-PRIVATE SOURCE	2,327.27	.00	.00	.00	2,327.27	.00
TOTAL SSF TECHNOLOGY-ROBOT	2,327.27	.00	.00	.00	2,327.27	.00
FUND/SCC-0079989 SSF VARIOUS PROJECTS						
R1820 CONTRIBUT-PRIVATE SOURCE	109,985.00	.00	.00	.00	109,985.00	.00
TOTAL SSF VARIOUS PROJECTS	109,985.00	.00	.00	.00	109,985.00	.00
FUND/SCC-0079993 MHJ - EQUITY FOCUSED FY22						
R1820 CONTRIBUT-PRIVATE SOURCE	15,000.00	.00	.00	15,000.00	.00	100.00
TOTAL MHJ - EQUITY FOCUSED FY	15,000.00	.00	.00	15,000.00	.00	100.00
FUND/SCC-0090000 UNIFORM SCHOOL SUPP						
R1720 SALE OF WORKBOOKS	.00	.00	.00	35.00	-35.00	.00
R1790 OTHR CLASSRM MATERIAL/FE	51.00	.00	.00	95.00	-44.00	186.27
TOTAL UNIFORM SCHOOL SUPP	51.00	.00	.00	130.00	-79.00	254.90
FUND/SCC-0099010 STORED VALUE CARDS - BLVD						
R1740 CLASS FEES	10,300.00	70.00	.00	6,020.00	4,280.00	58.45
TOTAL STORED VALUE CARDS - BL	10,300.00	70.00	.00	6,020.00	4,280.00	58.45
FUND/SCC-0099020 STORED VALUE CARDS - FERN						
R1740 CLASS FEES	11,801.00	.00	.00	6,965.00	4,836.00	59.02
TOTAL STORED VALUE CARDS - FE	11,801.00	.00	.00	6,965.00	4,836.00	59.02
FUND/SCC-0099030 STORED VALUE CARDS - LOMO						
R1740 CLASS FEES	7,844.00	.00	.00	5,705.00	2,139.00	72.73
TOTAL STORED VALUE CARDS - LO	7,844.00	.00	.00	5,705.00	2,139.00	72.73

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SHAKER HEIGHTS CITY SCHOOLS
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FUND/SCC-0099060 STORED VALUE CARDS - MERC

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0099060 STORED VALUE CARDS - MERC						
R1740 CLASS FEES	11,010.00	.00	.00	5,600.00	5,410.00	50.86
TOTAL STORED VALUE CARDS - ME	11,010.00	.00	.00	5,600.00	5,410.00	50.86
FUND/SCC-0099080 STORED VALUE CARDS - ONAW						
R1740 CLASS FEES	16,386.00	.00	.00	8,180.00	8,206.00	49.92
TOTAL STORED VALUE CARDS - ON	16,386.00	.00	.00	8,180.00	8,206.00	49.92
FUND/SCC-0099110 STORED VALUE CARDS - WOOD						
R1740 CLASS FEES	23,027.00	245.00	.00	13,650.00	9,377.00	59.28
TOTAL STORED VALUE CARDS - WO	23,027.00	245.00	.00	13,650.00	9,377.00	59.28
FUND/SCC-0099217 MIDDLE SCHOOL SUPPLIES						
R1710 CLASSROOM SUPPLIES	62.00	60.00	.00	1,410.00	-1,348.00	2274.19
TOTAL MIDDLE SCHOOL SUPPLIES	62.00	60.00	.00	1,410.00	-1,348.00	2274.19
FUND/SCC-0099218 INSTRUCTIONAL FEES HIGH S						
R1710 CLASSROOM SUPPLIES	19,519.00	1,897.10	.00	10,815.45	8,703.55	55.41
TOTAL INSTRUCTIONAL FEES HIGH	19,519.00	1,897.10	.00	10,815.45	8,703.55	55.41
FUND/SCC-0119231 SPECIAL TEST - AP						
R1631 ACADEMIC ORIENTED ACTIV	108,168.00	115.00	.00	88,747.00	19,421.00	82.05
TOTAL SPECIAL TEST - AP	108,168.00	115.00	.00	88,747.00	19,421.00	82.05
FUND/SCC-0119588 IB TESTING						
R1631 ACADEMIC ORIENTED ACTIV	41,832.00	.00	.00	39,595.00	2,237.00	94.65
TOTAL IB TESTING	41,832.00	.00	.00	39,595.00	2,237.00	94.65
FUND/SCC-0149235 GERMAN SUMMER TRAVEL						
R1632 LANGUAGE ORIENTD ACTIVIT	.00	3,600.00	.00	22,900.00	-22,900.00	.00
TOTAL GERMAN SUMMER TRAVEL	.00	3,600.00	.00	22,900.00	-22,900.00	.00
FUND/SCC-0149237 ROTARY-INTERNAL SERV OTHE						
R1631 ACADEMIC ORIENTED ACTIV	15,414.00	3,042.00	.00	8,366.03	7,047.97	54.28
TOTAL ROTARY-INTERNAL SERV OT	15,414.00	3,042.00	.00	8,366.03	7,047.97	54.28
FUND/SCC-0149238 RTA TICKETS						
R1390 OTHER TRANSPORTATION FEE	59,081.00	665.00	.00	1,382.50	57,698.50	2.34
TOTAL RTA TICKETS	59,081.00	665.00	.00	1,382.50	57,698.50	2.34
FUND/SCC-0149240 WOODBURY SWIM CAPS						
R1635 SPORT ORIENTED ACTIVITIE	3,211.00	.00	.00	424.00	2,787.00	13.20
R1710 CLASSROOM SUPPLIES	21,578.00	.00	.00	731.00	20,847.00	3.39
R1720 SALE OF WORKBOOKS	.00	.00	.00	101.00	-101.00	.00
TOTAL WOODBURY SWIM CAPS	24,789.00	.00	.00	1,256.00	23,533.00	5.07

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FUND/SCC-0149240 WOODBURY SWIM CAPS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0149241 TRANSCRIPT FEES						
R1626 PUBLIC SERVICE ACTIVITY	20,775.00	198.00	.00	1,225.00	19,550.00	5.90
TOTAL TRANSCRIPT FEES	20,775.00	198.00	.00	1,225.00	19,550.00	5.90
FUND/SCC-0149853 SCIENCE IMMERSION TRV HS						
R1820 CONTRIBUT-PRIVATE SOURCE	4,941.00	.00	.00	.00	4,941.00	.00
TOTAL SCIENCE IMMERSION TRV H	4,941.00	.00	.00	.00	4,941.00	.00
FUND/SCC-0189245 CHOIR/ORCH BOOSTER						
R1410 INTEREST ON INVESTMENTS	67.00	3.80	.00	12.72	54.28	18.99
R1624 MUSIC ORIENTED ACTIVITY	.00	.00	.00	2,399.50	-2,399.50	.00
R1634 MUSIC ORIENTED ACTIVITY	16.00	.00	.00	.00	16.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	350.00	-350.00	.00
R1890 OTHER MISC RECEIPTS	1,670.00	.00	.00	.00	1,670.00	.00
TOTAL CHOIR/ORCH BOOSTER	1,753.00	3.80	.00	2,762.22	-1,009.22	157.57
FUND/SCC-0189246 LOMOND BOOK FAIR						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	6,468.74	-6,468.74	.00
TOTAL LOMOND BOOK FAIR	.00	.00	.00	6,468.74	-6,468.74	.00
FUND/SCC-0189253 BAND BOOSTERS						
R1410 INTEREST ON INVESTMENTS	53.00	2.70	.00	9.71	43.29	18.32
TOTAL BAND BOOSTERS	53.00	2.70	.00	9.71	43.29	18.32
FUND/SCC-0189257 WOODBURY 6TH GRADE CAMP						
R1631 ACADEMIC ORIENTED ACTIV	77,949.00	10,650.00	.00	15,060.00	62,889.00	19.32
TOTAL WOODBURY 6TH GRADE CAMP	77,949.00	10,650.00	.00	15,060.00	62,889.00	19.32
FUND/SCC-0189281 BOULEVARD						
R1410 INTEREST ON INVESTMENTS	6.00	.29	.00	1.05	4.95	17.50
TOTAL BOULEVARD	6.00	.29	.00	1.05	4.95	17.50
FUND/SCC-0189282 FERNWAY						
R1410 INTEREST ON INVESTMENTS	28.00	1.03	.00	3.69	24.31	13.18
TOTAL FERNWAY	28.00	1.03	.00	3.69	24.31	13.18
FUND/SCC-0189283 LOMOND						
R1410 INTEREST ON INVESTMENTS	71.00	1.79	.00	7.74	63.26	10.90
R1890 OTHER MISC RECEIPTS	.00	535.14	.00	653.77	-653.77	.00
TOTAL LOMOND	71.00	536.93	.00	661.51	-590.51	931.70
FUND/SCC-0189284 MERCER						
R1410 INTEREST ON INVESTMENTS	10.00	.47	.00	1.68	8.32	16.80
TOTAL MERCER	10.00	.47	.00	1.68	8.32	16.80

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FUND/SCC-0189284 MERCER

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FUND/SCC-0189285 ONAWAY							
R1410	INTEREST ON INVESTMENTS	40.00	2.11	.00	7.45	32.55	18.63
R1631	ACADEMIC ORIENTED ACTIV	2,510.00	.00	.00	264.55	2,245.45	10.54
R1690	OTHER EXTRACURR STUD ACT	193.00	.00	.00	.00	193.00	.00
TOTAL ONAWAY		2,743.00	2.11	.00	272.00	2,471.00	9.92
FUND/SCC-0189286 WOODBURY							
R1410	INTEREST ON INVESTMENTS	27.00	.04	.00	.39	26.61	1.44
R1626	PUBLIC SERVICE ACTIVITY	3,085.00	.00	.00	3,008.00	77.00	97.50
TOTAL WOODBURY		3,112.00	.04	.00	3,008.39	103.61	96.67
FUND/SCC-0189287 MIDDLE SCHOOL							
R1410	INTEREST ON INVESTMENTS	245.00	8.90	.00	36.24	208.76	14.79
R1626	PUBLIC SERVICE ACTIVITY	4,384.00	.00	.00	2,800.00	1,584.00	63.87
R1631	ACADEMIC ORIENTED ACTIV	.00	747.50	.00	747.50	-747.50	.00
R1740	CLASS FEES	39,996.00	2,887.00	.00	14,287.00	25,709.00	35.72
R1820	CONTRIBUT-PRIVATE SOURCE	15,461.00	.00	.00	.00	15,461.00	.00
TOTAL MIDDLE SCHOOL		60,086.00	3,643.40	.00	17,870.74	42,215.26	29.74
FUND/SCC-0189288 HIGH SCHOOL							
R1410	INTEREST ON INVESTMENTS	421.00	15.99	.00	55.62	365.38	13.21
R1631	ACADEMIC ORIENTED ACTIV	.00	1,439.45	.00	2,654.45	-2,654.45	.00
R1740	CLASS FEES	152,295.00	2,062.50	.00	24,076.74	128,218.26	15.81
R1820	CONTRIBUT-PRIVATE SOURCE	9,181.00	.00	.00	1,347.85	7,833.15	14.68
R1890	OTHER MISC RECEIPTS	4,057.00	.00	.00	227.99	3,829.01	5.62
TOTAL HIGH SCHOOL		165,954.00	3,517.94	.00	28,362.65	137,591.35	17.09
FUND/SCC-0189289 PTO GRANTS - HIGH SCHOOL							
R1790	OTHR CLASSRM MATERIAL/FE	8,575.00	261.06	.00	454.06	8,120.94	5.30
R1820	CONTRIBUT-PRIVATE SOURCE	1,102.00	.00	.00	19,077.23	-17,975.23	1731.15
TOTAL PTO GRANTS - HIGH SCHOO		9,677.00	261.06	.00	19,531.29	-9,854.29	201.83
FUND/SCC-0189920 SWEETHEART DANCE FKA FATH							
R1616	PUBLIC SERVICE ACTIVITY	.00	.00	.00	11,033.00	-11,033.00	.00
TOTAL SWEETHEART DANCE FKA FA		.00	.00	.00	11,033.00	-11,033.00	.00
FUND/SCC-0189927 MOTHER SON BRUNCH							
R1616	PUBLIC SERVICE ACTIVITY	.00	1,077.00	.00	1,077.00	-1,077.00	.00
R1626	PUBLIC SERVICE ACTIVITY	3,558.00	.00	.00	.00	3,558.00	.00
TOTAL MOTHER SON BRUNCH		3,558.00	1,077.00	.00	1,077.00	2,481.00	30.27
FUND/SCC-0200000 SHAKER MERCHANDISE							
R1833	CUSTOMER SERVICES	.00	.00	.00	47.88	-47.88	.00
R1890	OTHER MISC RECEIPTS	1,651.00	.00	.00	888.89	762.11	53.84

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FUND/SCC-0200000 SHAKER MERCHANDISE

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R5100	TRANSFERS-IN	23,349.00	.00	.00	.00	23,349.00	.00
TOTAL SHAKER MERCHANDISE		25,000.00	.00	.00	936.77	24,063.23	3.75
FUND/SCC-0229269 DEARBORN OPT LIFE INSUR							
R1839	OTHER ENTITIES	56,862.00	4,411.41	.00	37,412.62	19,449.38	65.80
TOTAL DEARBORN OPT LIFE INSUR		56,862.00	4,411.41	.00	37,412.62	19,449.38	65.80
FUND/SCC-0229272 SERS							
R1890	OTHER MISC RECEIPTS	116,225.00	.00	.00	292,945.83	-176,720.83	252.05
TOTAL SERS		116,225.00	.00	.00	292,945.83	-176,720.83	252.05
FUND/SCC-0229275 WORKER'S COMP-AGENCY							
R1890	OTHER MISC RECEIPTS	600,746.00	.00	.00	10,073.90	590,672.10	1.68
TOTAL WORKER'S COMP-AGENCY		600,746.00	.00	.00	10,073.90	590,672.10	1.68
FUND/SCC-0229282 OTHER MISC							
R1890	OTHER MISC RECEIPTS	.00	810.00	.00	810.00	-810.00	.00
TOTAL OTHER MISC		.00	810.00	.00	810.00	-810.00	.00
FUND/SCC-0229285 SUNSHINE FUND							
R1890	OTHER MISC RECEIPTS	1,381.00	.00	.00	.00	1,381.00	.00
TOTAL SUNSHINE FUND		1,381.00	.00	.00	.00	1,381.00	.00
FUND/SCC-0229290 ALLSTATE VOLUNTARY INSURA							
R1839	OTHER ENTITIES	283,296.00	18,176.85	.00	178,951.52	104,344.48	63.17
TOTAL ALLSTATE VOLUNTARY INSU		283,296.00	18,176.85	.00	178,951.52	104,344.48	63.17
FUND/SCC-0229291 LINCOLN NATIONAL LTD							
R1839	OTHER ENTITIES	53,071.00	4,079.95	.00	37,840.33	15,230.67	71.30
TOTAL LINCOLN NATIONAL LTD		53,071.00	4,079.95	.00	37,840.33	15,230.67	71.30
FUND/SCC-0229293 MEDICAL MUTUAL FLEX PLAN							
R1839	OTHER ENTITIES	316,728.00	21,260.54	.00	194,917.08	121,810.92	61.54
TOTAL MEDICAL MUTUAL FLEX PLA		316,728.00	21,260.54	.00	194,917.08	121,810.92	61.54
FUND/SCC-0229294 LEGAL SHIELD EMPLOYEE PD							
R1839	OTHER ENTITIES	16,843.00	1,213.20	.00	11,456.60	5,386.40	68.02
TOTAL LEGAL SHIELD EMPLOYEE P		16,843.00	1,213.20	.00	11,456.60	5,386.40	68.02
FUND/SCC-0229801 HATHAWAY BROWN-AGENCY							
R1832	OTHER SCHOOL DISTRICTS	480,090.00	.00	.00	125,113.31	354,976.69	26.06
TOTAL HATHAWAY BROWN-AGENCY		480,090.00	.00	.00	125,113.31	354,976.69	26.06
FUND/SCC-0229802 LAUREL SCHOOL-AGENCY							
R1832	OTHER SCHOOL DISTRICTS	146,915.00	.00	.00	72,444.32	74,470.68	49.31

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TOTAL LAUREL SCHOOL-AGENCY	146,915.00	.00	.00	72,444.32	74,470.68	49.31
FUND/SCC-0229806 UNIVERSITY SCHOOL-AGENCY						
R1832 OTHER SCHOOL DISTRICTS	227,843.00	.00	.00	69,000.49	158,842.51	30.28
TOTAL UNIVERSITY SCHOOL-AGENC	227,843.00	.00	.00	69,000.49	158,842.51	30.28
FUND/SCC-0240000 EMP. BEN/SELF INS.PRESCRI						
R1839 OTHER ENTITIES	2,276,091.00	197,708.34	.00	1,859,609.48	416,481.52	81.70
TOTAL EMP. BEN/SELF INS.PRESC	2,276,091.00	197,708.34	.00	1,859,609.48	416,481.52	81.70
FUND/SCC-0249261 EMP. BEN/SELF INS./DENTAL						
R1839 OTHER ENTITIES	796,011.00	61,204.53	.00	608,090.69	187,920.31	76.39
R1890 OTHER MISC RECEIPTS	.00	.00	.00	-100,000.00	100,000.00	.00
TOTAL EMP. BEN/SELF INS./DENT	796,011.00	61,204.53	.00	508,090.69	287,920.31	63.83
FUND/SCC-0249262 EMP. BEN/SELF INS./HEALTH						
R1839 OTHER ENTITIES	9,333,771.00	814,041.90	.00	7,629,117.79	1,704,653.21	81.74
R1890 OTHER MISC RECEIPTS	.00	2,000.00	.00	102,000.00	-102,000.00	.00
TOTAL EMP. BEN/SELF INS./HEAL	9,333,771.00	816,041.90	.00	7,731,117.79	1,602,653.21	82.83
FUND/SCC-0249264 EMP. BEN/SELF INS./COBRA						
R1839 OTHER ENTITIES	19,395.00	.00	.00	1,967.06	17,427.94	10.14
TOTAL EMP. BEN/SELF INS./COBR	19,395.00	.00	.00	1,967.06	17,427.94	10.14
FUND/SCC-0249270 DEARBORN LIFE INSURANCE						
R1839 OTHER ENTITIES	74,732.00	5,119.98	.00	57,394.87	17,337.13	76.80
TOTAL DEARBORN LIFE INSURANCE	74,732.00	5,119.98	.00	57,394.87	17,337.13	76.80
FUND/SCC-0279214 WORKMAN'S COMP- RESERVE F						
R1890 OTHER MISC RECEIPTS	125,000.00	.00	.00	.00	125,000.00	.00
TOTAL WORKMAN'S COMP- RESERVE	125,000.00	.00	.00	.00	125,000.00	.00
FUND/SCC-2009501 BOOKSTORE						
R1640 BOOKSTORE SALES	2,109.00	256.00	.00	3,585.60	-1,476.60	170.01
TOTAL BOOKSTORE	2,109.00	256.00	.00	3,585.60	-1,476.60	170.01
FUND/SCC-2009502 CHEERLEADERS						
R1625 SPORT ORIENTED ACTIVITIE	.00	.00	.00	398.00	-398.00	.00
R1635 SPORT ORIENTED ACTIVITIE	.00	.00	.00	2,422.00	-2,422.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	1,830.00	.00	.00	5,128.00	-3,298.00	280.22
TOTAL CHEERLEADERS	1,830.00	.00	.00	7,948.00	-6,118.00	434.32
FUND/SCC-2009503 ACADEMIC CHALLENGE						
R1820 CONTRIBUT-PRIVATE SOURCE	899.00	.00	.00	.00	899.00	.00
TOTAL ACADEMIC CHALLENGE	899.00	.00	.00	.00	899.00	.00

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FUND/SCC-2009503 ACADEMIC CHALLENGE

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FUND/SCC-2009504 MS DRILL TEAM						
R1635 SPORT ORIENTED ACTIVITIE	.00	413.00	.00	413.00	-413.00	.00
TOTAL MS DRILL TEAM	.00	413.00	.00	413.00	-413.00	.00
FUND/SCC-2009505 SHAKER FILM CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	674.00	.00	.00	.00	674.00	.00
TOTAL SHAKER FILM CLUB	674.00	.00	.00	.00	674.00	.00
FUND/SCC-2009506 YOUTH ENDING HUNGER						
R1626 PUBLIC SERVICE ACTIVITY	.00	1,034.30	.00	2,475.31	-2,475.31	.00
R1820 CONTRIBUT-PRIVATE SOURCE	2,577.00	.00	.00	333.60	2,243.40	12.95
TOTAL YOUTH ENDING HUNGER	2,577.00	1,034.30	.00	2,808.91	-231.91	109.00
FUND/SCC-2009509 CHOIR						
R1634 MUSIC ORIENTED ACTIVITY	580.00	.00	.00	.00	580.00	.00
TOTAL CHOIR	580.00	.00	.00	.00	580.00	.00
FUND/SCC-2009512 MIDDLE SCHOOL MODEL UN						
R1631 ACADEMIC ORIENTED ACTIV	.00	.00	.00	5,800.00	-5,800.00	.00
TOTAL MIDDLE SCHOOL MODEL UN	.00	.00	.00	5,800.00	-5,800.00	.00
FUND/SCC-2009521 DRAMA						
R1622 LANGUAGE ORIENTD ACTIVIT	83.00	10,721.00	.00	13,164.60	-13,081.60	15860.96
R1631 ACADEMIC ORIENTED ACTIV	5,687.00	409.50	.00	409.50	5,277.50	7.20
R1820 CONTRIBUT-PRIVATE SOURCE	8,957.00	1,883.86	.00	3,702.51	5,254.49	41.34
TOTAL DRAMA	14,727.00	13,014.36	.00	17,276.61	-2,549.61	117.31
FUND/SCC-2009524 GERMAN CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	674.00	.00	.00	25.00	649.00	3.71
TOTAL GERMAN CLUB	674.00	.00	.00	25.00	649.00	3.71
FUND/SCC-2009525 LATIN CLUB						
R1622 LANGUAGE ORIENTD ACTIVIT	584.00	260.00	.00	1,660.00	-1,076.00	284.25
R1632 LANGUAGE ORIENTD ACTIVIT	719.00	12.00	.00	178.00	541.00	24.76
TOTAL LATIN CLUB	1,303.00	272.00	.00	1,838.00	-535.00	141.06
FUND/SCC-2009526 MANO EN MANO						
R1820 CONTRIBUT-PRIVATE SOURCE	674.00	.00	.00	.00	674.00	.00
TOTAL MANO EN MANO	674.00	.00	.00	.00	674.00	.00
FUND/SCC-2009528 GRISTMILL						
R1626 PUBLIC SERVICE ACTIVITY	105,035.00	-975.00	.00	17,380.00	87,655.00	16.55
TOTAL GRISTMILL	105,035.00	-975.00	.00	17,380.00	87,655.00	16.55

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FUND/SCC-2009531 INSTRUMENTAL

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FUND/SCC-2009531 INSTRUMENTAL						
R1634 MUSIC ORIENTED ACTIVITY	.00	.00	.00	12,611.00	-12,611.00	.00
TOTAL INSTRUMENTAL	.00	.00	.00	12,611.00	-12,611.00	.00
FUND/SCC-2009534 RUGBY CLUB						
R1625 SPORT ORIENTED ACTIVITIE	25,222.00	.00	.00	3,055.00	22,167.00	12.11
R1820 CONTRIBUT-PRIVATE SOURCE	2,698.00	.00	.00	.00	2,698.00	.00
TOTAL RUGBY CLUB	27,920.00	.00	.00	3,055.00	24,865.00	10.94
FUND/SCC-2009535 MODEL UN						
R1631 ACADEMIC ORIENTED ACTIV	4,069.00	.00	.00	6,105.00	-2,036.00	150.04
R1820 CONTRIBUT-PRIVATE SOURCE	2,395.00	.00	.00	83.10	2,311.90	3.47
TOTAL MODEL UN	6,464.00	.00	.00	6,188.10	275.90	95.73
FUND/SCC-2009539 ECOLOGY CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	562.00	.00	.00	93.40	468.60	16.62
TOTAL ECOLOGY CLUB	562.00	.00	.00	93.40	468.60	16.62
FUND/SCC-2009545 HS STUDENT COUNCIL						
R1636 PUBLIC SERVICE ACTIVITY	.00	.00	.00	1,269.50	-1,269.50	.00
R1820 CONTRIBUT-PRIVATE SOURCE	1,128.00	.00	.00	247.00	881.00	21.90
TOTAL HS STUDENT COUNCIL	1,128.00	.00	.00	1,516.50	-388.50	134.44
FUND/SCC-2009547 MINORITY ACHIEVE GIRLS						
R1820 CONTRIBUT-PRIVATE SOURCE	1,124.00	.00	.00	.00	1,124.00	.00
TOTAL MINORITY ACHIEVE GIRLS	1,124.00	.00	.00	.00	1,124.00	.00
FUND/SCC-2009548 SCIENCE CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	674.00	.00	.00	.00	674.00	.00
TOTAL SCIENCE CLUB	674.00	.00	.00	.00	674.00	.00
FUND/SCC-2009550 SEMANTEME						
R1820 CONTRIBUT-PRIVATE SOURCE	899.00	.00	.00	35.24	863.76	3.92
TOTAL SEMANTEME	899.00	.00	.00	35.24	863.76	3.92
FUND/SCC-2009551 ENGINEERING CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	562.00	.00	.00	.00	562.00	.00
TOTAL ENGINEERING CLUB	562.00	.00	.00	.00	562.00	.00
FUND/SCC-2009553 SKI CLUB						
R1635 SPORT ORIENTED ACTIVITIE	.00	500.00	.00	11,000.00	-11,000.00	.00
TOTAL SKI CLUB	.00	500.00	.00	11,000.00	-11,000.00	.00
FUND/SCC-2009555 STUDENT COUNCIL NOT HS						
R1626 PUBLIC SERVICE ACTIVITY	809.00	.00	.00	.00	809.00	.00

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FUND/SCC-2009555 STUDENT COUNCIL NOT HS

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TOTAL STUDENT COUNCIL NOT HS	809.00	.00	.00	.00	809.00	.00
FUND/SCC-2009559 BOOK TALK CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	25.00	-25.00	.00
TOTAL BOOK TALK CLUB	.00	.00	.00	25.00	-25.00	.00
FUND/SCC-2009571 MIDDLE SCHOOL CHEERLEADER						
R1635 SPORT ORIENTED ACTIVITIE	.00	.00	.00	8.00	-8.00	.00
TOTAL MIDDLE SCHOOL CHEERLEAD	.00	.00	.00	8.00	-8.00	.00
FUND/SCC-2009575 PROJECT SUPPORT						
R1820 CONTRIBUT-PRIVATE SOURCE	674.00	.00	.00	.00	674.00	.00
TOTAL PROJECT SUPPORT	674.00	.00	.00	.00	674.00	.00
FUND/SCC-2009576 SANKOFA						
R1624 MUSIC ORIENTED ACTIVITY	16,680.00	55.00	.00	5,326.00	11,354.00	31.93
R1820 CONTRIBUT-PRIVATE SOURCE	7,868.00	.00	.00	.00	7,868.00	.00
TOTAL SANKOFA	24,548.00	55.00	.00	5,326.00	19,222.00	21.70
FUND/SCC-2009586 RAIDERETTES (STUDENT ACTI						
R1634 MUSIC ORIENTED ACTIVITY	.00	.00	.00	2,209.93	-2,209.93	.00
TOTAL RAIDERETTES (STUDENT AC	.00	.00	.00	2,209.93	-2,209.93	.00
FUND/SCC-2009591 WOODBURY SKI CLUB						
R1635 SPORT ORIENTED ACTIVITIE	.00	.00	.00	6,580.00	-6,580.00	.00
TOTAL WOODBURY SKI CLUB	.00	.00	.00	6,580.00	-6,580.00	.00
FUND/SCC-2009593 ART CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	450.00	.00	.00	.00	450.00	.00
TOTAL ART CLUB	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009598 IMPROV TEAM						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	81.32	-81.32	.00
TOTAL IMPROV TEAM	.00	.00	.00	81.32	-81.32	.00
FUND/SCC-2009602 CLASS OF 2021						
R1626 PUBLIC SERVICE ACTIVITY	110,660.00	.00	.00	.00	110,660.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	15,552.00	.00	.00	.00	15,552.00	.00
TOTAL CLASS OF 2021	126,212.00	.00	.00	.00	126,212.00	.00
FUND/SCC-2009603 CLASS OF 2022						
R1626 PUBLIC SERVICE ACTIVITY	6,717.00	11,350.00	.00	34,269.55	-27,552.55	510.19
R1820 CONTRIBUT-PRIVATE SOURCE	1,214.00	.00	.00	163.25	1,050.75	13.45
TOTAL CLASS OF 2022	7,931.00	11,350.00	.00	34,432.80	-26,501.80	434.15

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FUND/SCC-2009605 CLASS OF 2023

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009605 CLASS OF 2023						
R1626 PUBLIC SERVICE ACTIVITY	3,330.00	163.00	.00	3,379.30	-49.30	101.48
R1820 CONTRIBUT-PRIVATE SOURCE	3,260.00	656.28	.00	906.28	2,353.72	27.80
TOTAL CLASS OF 2023	6,590.00	819.28	.00	4,285.58	2,304.42	65.03
FUND/SCC-2009608 ESPORT CLUB						
R1636 PUBLIC SERVICE ACTIVITY	.00	.00	.00	1,625.00	-1,625.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	674.00	.00	.00	119.44	554.56	17.72
TOTAL ESPORT CLUB	674.00	.00	.00	1,744.44	-1,070.44	258.82
FUND/SCC-2009609 MOCK TRIAL-HIGH SCHOOL						
R1626 PUBLIC SERVICE ACTIVITY	302.00	.00	.00	.00	302.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	1,124.00	.00	.00	137.19	986.81	12.21
TOTAL MOCK TRIAL-HIGH SCHOOL	1,426.00	.00	.00	137.19	1,288.81	9.62
FUND/SCC-2009610 HS CLASS OF 2024						
R1626 PUBLIC SERVICE ACTIVITY	2,243.00	.00	.00	.00	2,243.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	4,141.00	.00	.00	538.78	3,602.22	13.01
TOTAL HS CLASS OF 2024	6,384.00	.00	.00	538.78	5,845.22	8.44
FUND/SCC-2009611 STEM AMBASSADORS						
R1820 CONTRIBUT-PRIVATE SOURCE	3,887.00	.00	.00	1,000.00	2,887.00	25.73
TOTAL STEM AMBASSADORS	3,887.00	.00	.00	1,000.00	2,887.00	25.73
FUND/SCC-2009612 HS CLASS OF 2025						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	479.78	-479.78	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	440.15	-440.15	.00
TOTAL HS CLASS OF 2025	.00	.00	.00	919.93	-919.93	.00
FUND/SCC-3009601 H.S. MEN'S ATHLETICS						
R1625 SPORT ORIENTED ACTIVITIE	14,589.00	2,403.36	.00	73,141.85	-58,552.85	501.35
R1635 SPORT ORIENTED ACTIVITIE	57.00	410.00	.00	650.00	-593.00	1140.35
R1860 FINES	32.00	.00	.00	.00	32.00	.00
R1890 OTHER MISC RECEIPTS	2,319.00	.00	.00	1,400.00	919.00	60.37
R5100 TRANSFERS-IN	183,761.00	.00	.00	105,000.00	78,761.00	57.14
TOTAL H.S. MEN'S ATHLETICS	200,758.00	2,813.36	.00	180,191.85	20,566.15	89.76
FUND/SCC-3009602 M.S. ATHLETICS						
R1615 SPORT ORIENTED ACTIVITIE	710.00	.00	.00	1,410.00	-700.00	198.59
R1860 FINES	.00	460.00	.00	460.00	-460.00	.00
R5100 TRANSFERS-IN	82,375.00	.00	.00	35,000.00	47,375.00	42.49
TOTAL M.S. ATHLETICS	83,085.00	460.00	.00	36,870.00	46,215.00	44.38
FUND/SCC-3009603 H.S. WOMEN'S ATHLETICS						
R1625 SPORT ORIENTED ACTIVITIE	13,504.00	1,416.00	.00	20,221.60	-6,717.60	149.75

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FUND/SCC-3009603 H.S. WOMEN'S ATHLETICS

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R1635	SPORT ORIENTED ACTIVITIE	158.00	800.00	.00	1,640.00	-1,482.00	1037.97
R1890	OTHER MISC RECEIPTS	1,039.00	.00	.00	1,230.00	-191.00	118.38
R5100	TRANSFERS-IN	177,424.00	.00	.00	95,000.00	82,424.00	53.54
TOTAL H.S.	WOMEN'S ATHLETICS	192,125.00	2,216.00	.00	118,091.60	74,033.40	61.47
FUND/SCC-3009605	GIRLS SOCCER FUNDRAISER						
R1635	SPORT ORIENTED ACTIVITIE	5.00	.00	.00	.00	5.00	.00
TOTAL GIRLS SOCCER FUNDRAISER		5.00	.00	.00	.00	5.00	.00
FUND/SCC-3009606	GIRLS BASKETBALL FUND						
R1635	SPORT ORIENTED ACTIVITIE	494.00	.00	.00	1,734.00	-1,240.00	351.01
TOTAL GIRLS BASKETBALL FUND		494.00	.00	.00	1,734.00	-1,240.00	351.01
FUND/SCC-3009608	GIRLS VOLLEYBALL FUND						
R1625	SPORT ORIENTED ACTIVITIE	.00	.00	.00	2,260.00	-2,260.00	.00
R1890	OTHER MISC RECEIPTS	380.00	.00	.00	400.00	-20.00	105.26
TOTAL GIRLS VOLLEYBALL FUND		380.00	.00	.00	2,660.00	-2,280.00	700.00
FUND/SCC-3009609	GIRLS TRACK FUNDRAISER						
R1625	SPORT ORIENTED ACTIVITIE	.00	.00	.00	450.00	-450.00	.00
TOTAL GIRLS TRACK FUNDRAISER		.00	.00	.00	450.00	-450.00	.00
FUND/SCC-3009614	BASKETBALL FUNDRAISER						
R1625	SPORT ORIENTED ACTIVITIE	958.00	.00	.00	1,697.30	-739.30	177.17
R1820	CONTRIBUT-PRIVATE SOURCE	7,334.00	.00	.00	10,974.00	-3,640.00	149.63
TOTAL BASKETBALL FUNDRAISER		8,292.00	.00	.00	12,671.30	-4,379.30	152.81
FUND/SCC-3009616	BASEBALL FUNDRAISER						
R1635	SPORT ORIENTED ACTIVITIE	5,792.00	.00	.00	115.00	5,677.00	1.99
TOTAL BASEBALL FUNDRAISER		5,792.00	.00	.00	115.00	5,677.00	1.99
FUND/SCC-3009620	GIRLS CROSS COUNTRY FUND						
R1635	SPORT ORIENTED ACTIVITIE	1,630.00	.00	.00	.00	1,630.00	.00
TOTAL GIRLS CROSS COUNTRY FUN		1,630.00	.00	.00	.00	1,630.00	.00
FUND/SCC-3009621	BOYS LACROSSE FUNDRAISER						
R1625	SPORT ORIENTED ACTIVITIE	2,902.00	.00	.00	.00	2,902.00	.00
R1635	SPORT ORIENTED ACTIVITIE	3,422.00	50.00	.00	650.00	2,772.00	18.99
TOTAL BOYS LACROSSE FUNDRAISE		6,324.00	50.00	.00	650.00	5,674.00	10.28
FUND/SCC-3009622	BOYS SOCCER FUNDRAISER						
R1635	SPORT ORIENTED ACTIVITIE	70.00	.00	.00	.00	70.00	.00
R1820	CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	2,000.00	-2,000.00	.00
R1890	OTHER MISC RECEIPTS	380.00	.00	.00	.00	380.00	.00
TOTAL BOYS SOCCER FUNDRAISER		450.00	.00	.00	2,000.00	-1,550.00	444.44

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FUND/SCC-3009622 BOYS SOCCER FUNDRAISER

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FUND/SCC-3009628 BOYS TRACK						
R1625 SPORT ORIENTED ACTIVITIE	665.00	20.00	.00	20.00	645.00	3.01
TOTAL BOYS TRACK	665.00	20.00	.00	20.00	645.00	3.01
FUND/SCC-4019103 ST. DOMINIC FY21						
R1410 INTEREST ON INVESTMENTS	.00	.00	.00	-3.15	3.15	.00
TOTAL ST. DOMINIC FY21	.00	.00	.00	-3.15	3.15	.00
FUND/SCC-4019202 ST DOMINIC FY22						
R1410 INTEREST ON INVESTMENTS	290.60	20.57	.00	53.38	237.22	18.37
R3219 OTHR RSTRD GRANT AID -OH	184,709.40	.00	.00	180,191.08	4,518.32	97.55
TOTAL ST DOMINIC FY22	185,000.00	20.57	.00	180,244.46	4,755.54	97.43
FUND/SCC-4519222 ETECH CONNECTIVITY FY22						
R3219 OTHR RSTRD GRANT AID -OH	14,400.00	.00	.00	14,400.00	.00	100.00
TOTAL ETECH CONNECTIVITY FY22	14,400.00	.00	.00	14,400.00	.00	100.00
FUND/SCC-4999000 MISC STATE GRANTS						
R3219 OTHR RSTRD GRANT AID -OH	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL MISC STATE GRANTS	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-4999021 PARENT MENTOR GRANT FY21						
R3219 OTHR RSTRD GRANT AID -OH	5,345.91	.00	.00	4,661.48	684.43	87.20
TOTAL PARENT MENTOR GRANT FY2	5,345.91	.00	.00	4,661.48	684.43	87.20
FUND/SCC-4999022 PARENT MENTOR GRANT FY22						
R3219 OTHR RSTRD GRANT AID -OH	25,000.00	2,340.22	.00	15,118.99	9,881.01	60.48
TOTAL PARENT MENTOR GRANT FY2	25,000.00	2,340.22	.00	15,118.99	9,881.01	60.48
FUND/SCC-4999221 SCHOOL BUS - CCIP - F21						
R3219 OTHR RSTRD GRANT AID -OH	35,642.86	.00	.00	35,642.86	.00	100.00
TOTAL SCHOOL BUS - CCIP - F21	35,642.86	.00	.00	35,642.86	.00	100.00
FUND/SCC-4999222 SCHOOL BUS - CCIP - F22						
R3219 OTHR RSTRD GRANT AID -OH	35,000.00	.00	.00	.00	35,000.00	.00
TOTAL SCHOOL BUS - CCIP - F22	35,000.00	.00	.00	.00	35,000.00	.00
FUND/SCC-4999801 DIESEL MITIGATION FY21						
R3219 OTHR RSTRD GRANT AID -OH	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL DIESEL MITIGATION FY21	50,000.00	.00	.00	.00	50,000.00	.00
FUND/SCC-4999904 SCHL SAFETY TRAINING FY22						
R3219 OTHR RSTRD GRANT AID -OH	25,000.00	25,335.51	.00	25,335.51	-335.51	101.34
TOTAL SCHL SAFETY TRAINING FY	25,000.00	25,335.51	.00	25,335.51	-335.51	101.34

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FUND/SCC-4999904 SCHL SAFETY TRAINING FY22

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FUND/SCC-5079021 ESSER I						
R4220 RSTRD GRANT AID-FED GOV	1,434.01	.00	.00	1,434.01	.00	100.00
TOTAL ESSER I	1,434.01	.00	.00	1,434.01	.00	100.00
FUND/SCC-5079022 ESSER II						
R4220 RSTRD GRANT AID-FED GOV	2,889,939.96	.00	.00	1,959,675.19	930,264.77	67.81
TOTAL ESSER II	2,889,939.96	.00	.00	1,959,675.19	930,264.77	67.81
FUND/SCC-5079023 ARP ESSER						
R4220 RSTRD GRANT AID-FED GOV	6,495,004.61	183,120.13	.00	1,225,537.05	5,269,467.56	18.87
TOTAL ARP ESSER	6,495,004.61	183,120.13	.00	1,225,537.05	5,269,467.56	18.87
FUND/SCC-5079024 ARP HOMELESS						
R4220 RSTRD GRANT AID-FED GOV	29,579.52	.00	.00	.00	29,579.52	.00
TOTAL ARP HOMELESS	29,579.52	.00	.00	.00	29,579.52	.00
FUND/SCC-5169000 ARP SPECIAL EDUCATION						
R4220 RSTRD GRANT AID-FED GOV	307,626.50	.00	.00	.00	307,626.50	.00
TOTAL ARP SPECIAL EDUCATION	307,626.50	.00	.00	.00	307,626.50	.00
FUND/SCC-5169014 6B RESTORATION GRANT FY20						
R4220 RSTRD GRANT AID-FED GOV	36,563.87	.00	.00	36,563.87	.00	100.00
TOTAL 6B RESTORATION GRANT FY	36,563.87	.00	.00	36,563.87	.00	100.00
FUND/SCC-5169116 IDEA B FY21						
R4220 RSTRD GRANT AID-FED GOV	444,476.10	.00	.00	327,695.62	116,780.48	73.73
TOTAL IDEA B FY21	444,476.10	.00	.00	327,695.62	116,780.48	73.73
FUND/SCC-5169216 IDEA B FY22						
R4220 RSTRD GRANT AID-FED GOV	1,328,090.97	102,165.48	.00	645,182.47	682,908.50	48.58
TOTAL IDEA B FY22	1,328,090.97	102,165.48	.00	645,182.47	682,908.50	48.58
FUND/SCC-5519151 TITLE III LEP FY21						
R4220 RSTRD GRANT AID-FED GOV	2,263.74	.00	.00	2,263.74	.00	100.00
TOTAL TITLE III LEP FY21	2,263.74	.00	.00	2,263.74	.00	100.00
FUND/SCC-5519251 TITLE III LEP FY22						
R4220 RSTRD GRANT AID-FED GOV	12,088.41	1,010.06	.00	6,232.09	5,856.32	51.55
TOTAL TITLE III LEP FY22	12,088.41	1,010.06	.00	6,232.09	5,856.32	51.55
FUND/SCC-5729172 TITLE I FY21						
R4220 RSTRD GRANT AID-FED GOV	329,129.67	.00	.00	285,536.33	43,593.34	86.75
TOTAL TITLE I FY21	329,129.67	.00	.00	285,536.33	43,593.34	86.75

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FUND/SCC-5729272 TITLE I FY22

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FUND/SCC-5729272 TITLE I FY22						
R4220 RSTRD GRANT AID-FED GOV	834,724.16	85,427.34	.00	561,985.45	272,738.71	67.33
TOTAL TITLE I FY22	834,724.16	85,427.34	.00	561,985.45	272,738.71	67.33
FUND/SCC-5729322 EOEY FY 22						
R4220 RSTRD GRANT AID-FED GOV	28,255.18	2,397.50	.00	14,791.61	13,463.57	52.35
TOTAL EOEY FY 22	28,255.18	2,397.50	.00	14,791.61	13,463.57	52.35
FUND/SCC-5849022 TITLE IV FY22						
R4220 RSTRD GRANT AID-FED GOV	64,464.76	1,426.02	.00	41,377.02	23,087.74	64.19
TOTAL TITLE IV FY22	64,464.76	1,426.02	.00	41,377.02	23,087.74	64.19
FUND/SCC-5879000 ARP SPEC ED PRESCHOOL						
R4220 RSTRD GRANT AID-FED GOV	22,782.58	.00	.00	.00	22,782.58	.00
TOTAL ARP SPEC ED PRESCHOOL	22,782.58	.00	.00	.00	22,782.58	.00
FUND/SCC-5879085 6B RESTORATION GRANT FY20						
R4220 RSTRD GRANT AID-FED GOV	3,248.27	.00	.00	3,248.27	.00	100.00
TOTAL 6B RESTORATION GRANT FY	3,248.27	.00	.00	3,248.27	.00	100.00
FUND/SCC-5879187 PRE-K SPEC ED GRANT FY21						
R4220 RSTRD GRANT AID-FED GOV	2,629.17	.00	.00	2,629.17	.00	100.00
TOTAL PRE-K SPEC ED GRANT FY2	2,629.17	.00	.00	2,629.17	.00	100.00
FUND/SCC-5879287 PRE-K SPEC ED GRANT FY22						
R4220 RSTRD GRANT AID-FED GOV	18,758.02	1,818.52	.00	12,576.03	6,181.99	67.04
TOTAL PRE-K SPEC ED GRANT FY2	18,758.02	1,818.52	.00	12,576.03	6,181.99	67.04
FUND/SCC-5909190 TITLE II FY21						
R4220 RSTRD GRANT AID-FED GOV	217,537.85	.00	.00	63,828.14	153,709.71	29.34
TOTAL TITLE II FY21	217,537.85	.00	.00	63,828.14	153,709.71	29.34
FUND/SCC-5909290 TITLE II FY22						
R4220 RSTRD GRANT AID-FED GOV	173,932.85	28,985.83	.00	158,811.50	15,121.35	91.31
TOTAL TITLE II FY22	173,932.85	28,985.83	.00	158,811.50	15,121.35	91.31
FUND/SCC-5999000 MISC FED GRANT						
R4220 RSTRD GRANT AID-FED GOV	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL MISC FED GRANT	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-5999199 TITLE IV FY21						
R4220 RSTRD GRANT AID-FED GOV	26,706.59	.00	.00	21,345.70	5,360.89	79.93
TOTAL TITLE IV FY21	26,706.59	.00	.00	21,345.70	5,360.89	79.93

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FUND/SCC-5999199 TITLE IV FY21

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TOTAL REPORT		135,558,298.83	7,845,917.13	.00	123,377,379.57	12,180,919.26	91.01

8. BUDGET ACCOUNT SUMMARY

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FUND/SCC-0010000 GENERAL
1ST SUBTOTAL-100 PERSONAL SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
111	REGULAR	39,729,066.00	3,084,667.63	.00	32,447,861.46	7,281,204.54	81.67
112	TEMPORARY	1,031,000.00	104,755.07	.00	582,894.12	448,105.88	56.54
113	SUPPLEMENTAL	1,372,813.08	50,469.84	.00	728,192.60	644,620.48	53.04
119	OTHER CERTIFIED SAL	163,000.00	.00	.00	-19,227.95	182,227.95	-11.80
121	SICK LEAVE	1,894,912.00	308,822.28	.00	1,971,195.12	-76,283.12	104.03
122	PERSONAL LEAVE	360,007.00	61,666.38	.00	316,274.60	43,732.40	87.85
123	VACATION LEAVE	179,188.00	27,070.16	.00	173,234.97	5,953.03	96.68
125	PROFESSIONAL LEAVE	124,642.00	45,753.13	.00	154,049.95	-29,407.95	123.59
127	JURY DUTY	3,185.00	830.97	.00	8,880.38	-5,695.38	278.82
132	TERMINATION BENEFIT	49,319.00	.00	.00	93,049.56	-43,730.56	188.67
139	OTHER CERTIFIED COM	164,681.00	.00	.00	211,753.09	-47,072.09	128.58
141	REGULAR	12,148,356.00	958,491.23	.00	9,691,689.83	2,456,666.17	79.78
142	TEMPORARY	685,071.00	34,849.85	.00	320,206.49	364,864.51	46.74
143	SUPPLEMENTAL	478,120.50	30,720.29	.00	384,694.28	93,426.22	80.46
144	OVERTIME	1,225,000.00	54,397.65	.00	597,279.94	627,720.06	48.76
149	OTHER NONCERTIFIED	7,000.00	.00	.00	3,163.45	3,836.55	45.19
151	SICK LEAVE	680,435.00	71,914.92	.00	617,993.26	62,441.74	90.82
152	PERSONAL LEAVE	101,731.00	12,066.09	.00	101,153.21	577.79	99.43
153	VACATION LEAVE	544,501.00	62,785.18	.00	540,835.72	3,665.28	99.33
155	PROFESSIONAL LEAVE	5,717.00	6,149.48	.00	13,458.57	-7,741.57	235.41
157	JURY DUTY	450.00	916.06	.00	4,539.50	-4,089.50	1008.78
159	OTHER NONCERTIFIED	.00	.00	.00	31,659.35	-31,659.35	.00
162	TERMINATION BENEFIT	65,000.00	.00	.00	290,757.76	-225,757.76	447.32
169	OTHER NONCERTIFIED	17,000.00	3,001.04	.00	11,103.72	5,896.28	65.32
172	STUDENT WORKERS	63,708.00	5,008.13	.00	45,250.13	18,457.87	71.03
179	OTHER EMPLOYEES	251,292.00	51,234.75	.00	268,257.15	-16,965.15	106.75
	TOTAL PERSONAL SERVICES	61,345,194.58	4,975,570.13	.00	49,590,200.26	11,754,994.32	80.84
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	6,321,550.83	517,304.60	.00	5,117,916.51	1,203,634.32	80.96
212	STRS-EMPLOYER'S SHA	366,503.00	28,606.36	.00	298,046.12	68,456.88	81.32
213	SOCIAL SECURITY	626,294.57	52,467.59	.00	515,489.46	110,805.11	82.31
221	SERS-EMPLOYER'S SHA	2,624,748.92	205,851.19	.00	2,019,417.54	605,331.38	76.94
222	SERS-EMPLOYER'S SHA	412,637.00	32,907.22	.00	314,697.67	97,939.33	76.27
223	SOCIAL SECURITY	204,374.57	17,079.80	.00	174,946.16	29,428.41	85.60
231	TUITION REIMBURSEME	156,504.39	1,200.00	17,042.39	96,713.91	42,748.09	72.69
232	UNIFORM/TOOLSREIMBU	60,934.69	2,082.97	19,120.01	29,564.25	12,250.43	79.90
233	MEETING EXPENSE-SUP	43,063.25	4,779.29	26,923.75	54,487.43	-38,347.93	189.05
241	MEDICAL/HOSPITALIZA	5,041,668.00	446,444.02	.00	4,185,798.54	855,869.46	83.02
242	LIFE INSURANCE	42,172.00	3,149.00	.00	35,175.53	6,996.47	83.41
243	DENTAL INSURANCE	422,244.00	33,298.02	.00	329,992.90	92,251.10	78.15
249	CERTIFIED OTHER INS	1,225,460.00	108,870.41	.00	1,019,064.93	206,395.07	83.16
251	MEDICAL/HOSPITALIZA	2,438,313.00	207,118.46	.00	1,940,517.61	497,795.39	79.58
252	LIFE INSURANCE	22,182.00	1,563.20	.00	17,456.43	4,725.57	78.70
253	DENTAL INSURANCE	212,573.00	15,696.05	.00	156,940.45	55,632.55	73.83
259	NONCERTIFIED INS BE	597,097.00	50,134.28	.00	475,615.94	121,481.06	79.65

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FUND/SCC-0010000 GENERAL
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
261	WORKERS COMP-CERTIF	.00	.00	.00	-60.67	60.67	.00
262	WORKERS COMP NON-CE	.00	.00	.00	-4.29	4.29	.00
281	UNEMPLOYMENT CERTIF	.00	.00	25,000.00	.00	-25,000.00	.00
282	UNEMPLOYMENT NON-CE	48,780.55	.00	175,000.00	.00	-126,219.45	358.75
	TOTAL EMPLOYEE RETIREMNT & IN	20,867,100.77	1,728,552.46	263,086.15	16,781,776.42	3,822,238.20	81.68
1ST SUBTOTAL-400	PURCHASED SERVICES						
411	INSTRUCTION SERVICE	90,290.00	7,905.00	82,667.50	30,812.50	-23,190.00	125.68
412	INSTRUCT. IMPROV. S	191,837.00	586.04	71,013.37	341,873.23	-221,049.60	215.23
413	HEALTH SERVICES	680,985.06	6,106.39	207,065.51	347,381.61	126,537.94	81.42
414	STAFF SERVICES	850,000.00	33,063.45	675,436.26	281,219.18	-106,655.44	112.55
415	MANAGEMENT SERVICES	55,963.00	4,901.80	15,640.56	44,359.44	-4,037.00	107.21
416	DATA PROCESSING SER	175,225.00	23,783.83	8,000.00	190,607.19	-23,382.19	113.34
417	STATISTICAL SERVICE	252,000.00	15,663.23	226,884.29	74,849.19	-49,733.48	119.74
418	PROF./LEGAL SERVICE	634,368.00	49,090.53	493,789.46	320,060.58	-179,482.04	128.29
419	OTHER PROF. & TECH.	2,540,335.08	95,725.83	977,705.79	1,659,290.93	-96,661.64	103.81
422	GARBAGE REMOVE & CL	94,298.29	6,410.32	25,797.11	67,132.69	1,368.49	98.55
423	REPAIRS & MAINTENAN	1,596,742.02	52,116.07	1,283,262.20	1,571,691.43	-1,258,211.61	178.80
424	PROPERTY INSURANCE	175,000.00	.00	27.00	170,289.00	4,684.00	97.32
425	RENTALS	68,638.00	3,862.18	18,296.65	208,838.77	-158,497.42	330.92
426	LEASE PURCHASE AGRE	143,897.86	10,336.25	21,637.29	103,397.71	18,862.86	86.89
431	CERTIFIED TRAVEL RE	15,099.64	31.60	670.04	752.80	13,676.80	9.42
432	CERTIFIED MEETING E	157,237.00	9,746.25	38,270.12	51,471.18	67,495.70	57.07
433	NONCERTIFIED TRAVEL	7,571.00	.00	947.20	410.80	6,213.00	17.94
434	NONCERTIFIED MEETIN	137,182.00	1,935.68	2,338.00	16,131.37	118,712.63	13.46
439	OTHER TRAV./MEET EX	40,886.00	580.00	.00	3,560.99	37,325.01	8.71
441	TELEPHONE SERVICE	200,000.00	7,936.07	65,549.69	161,724.67	-27,274.36	113.64
442	TELEGRAPH SERVICE	-124,400.00	.00	.00	-96,004.85	-28,395.15	77.17
443	POSTAGE	26,153.00	10,078.33	.00	20,505.16	5,647.84	78.40
444	POSTAGE MACHINE REN	6,929.76	.00	1,526.76	.00	5,403.00	22.03
445	MAIL/MESSANGER SERV	4,814.46	7.09	1,514.17	220.53	3,079.76	36.03
446	ADVERTISING	2,909.00	552.45	950.00	2,769.74	-810.74	127.87
447	INTERNET ACCESS SER	33,091.00	2,723.86	13,573.28	27,238.60	-7,720.88	123.33
451	ELECTRICITY	644,000.00	40,009.90	283,081.78	406,810.36	-45,892.14	107.13
452	WATER AND SEWAGE	300,000.00	22,803.84	157,665.49	239,735.55	-97,401.04	132.47
453	GAS	351,000.00	15,137.57	406,040.72	283,759.20	-338,799.92	196.52
461	PRINTING AND BINDIN	114,050.00	6,801.13	2,056.22	48,714.85	63,278.93	44.52
471	TUITION PD. OTHER O	104,443.00	4,600.08	17,600.00	20,847.82	65,995.18	36.81
473	PAYMNTS TO PRIV. SC	59,920.00	.00	.00	.00	59,920.00	.00
474	EXCESS COSTS	305,829.00	67,937.82	.00	121,914.86	183,914.14	39.86
475	SPEC ED PMNT WITHIN	4,381,638.76	22,534.87	829,994.49	1,497,045.81	2,054,598.46	53.11
476	PAYMNT UNDER A VOC.	872,211.64	-9,118.94	242,129.59	357,496.07	272,585.98	68.75
477	PAYMNT UNDER OPEN E	253,574.45	.00	11,680.72	4,319.28	237,574.45	6.31
479	OTHER PAYMENTS	147,396.00	17,354.56	.00	45,557.27	101,838.73	30.91
483	TRANSP. FROM OTHER	400,505.00	111,879.35	240,417.11	609,193.51	-449,105.62	212.13
489	TRANSPORTATION OTHR	2,495.00	.00	.00	363.97	2,131.03	14.59

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FUND/SCC-0010000 GENERAL
1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
499	OTHER PURCHASED SER	250,000.00	.00	.00	.00	250,000.00	.00
	TOTAL PURCHASED SERVICES	16,244,115.02	643,082.43	6,423,228.37	9,236,342.99	584,543.66	96.40
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	571,819.87	34,635.59	188,700.06	460,038.00	-76,918.19	113.45
512	OFFICE SUPPLIES	58,859.34	5,603.03	51,294.34	44,029.55	-36,464.55	161.95
514	HEALTH & HYGIENE SU	6,299.00	42.18	252.12	8,274.92	-2,228.04	135.37
516	SOFTWARE MATERIALS	374,032.38	43,260.28	39,759.69	460,122.14	-125,849.45	133.65
517	COMPUTER SUPPLIES	22,190.94	167.83	8,311.70	20,963.47	-7,084.23	131.92
519	OTHER GENERAL SUPPL	1,583,710.58	54,049.03	1,844,986.53	682,591.97	-943,867.92	159.60
521	NEW TEXTBOOKS	100,780.11	259.80	14,206.66	64,567.22	22,006.23	78.16
522	REPLACEMENT TEXTBOO	.00	.00	.00	730.00	-730.00	.00
523	REBINDING TEXTBOOKS	3,489.00	.00	1,989.17	2,110.83	-611.00	117.51
524	SUPPLEMENTAL TEXTBO	.00	.00	.00	.00	.00	.00
525	ELECTRON INSTRUC MA	327,641.00	2,722.60	5,462.50	247,709.03	74,469.47	77.27
531	NEW LIBRARY BOOKS	105,770.20	4,962.07	26,439.41	113,031.70	-33,700.91	131.86
541	NEWSPAPERS	642.00	.00	.00	867.00	-225.00	135.05
542	PERIODICALS	5,716.00	.00	500.00	3,825.90	1,390.10	75.68
543	ELECTRONIC MEDIA	.00	.00	.00	44.00	-44.00	.00
546	SUBSCRIPTION SERVIC	59,347.00	.00	.33	52,835.08	6,511.59	89.03
549	OTHER	295.00	.00	.00	.00	295.00	.00
560	FOOD & MATERIALS	18,830.00	1,366.04	524.78	7,369.82	10,935.40	41.93
568	CANDIES AND SNACKS	1,680.00	.00	1,000.00	.00	680.00	59.52
569	OTHER	11,944.00	.00	3,650.00	-783.87	9,077.87	24.00
571	LAND	89,291.23	695.00	21,629.68	14,370.32	53,291.23	40.32
572	BUILDINGS	464,003.59	893.79	55,026.76	145,437.56	263,539.27	43.20
573	EQUIPMENT AND FURNI	13,377.28	.00	14,523.00	10,996.31	-12,142.03	190.77
581	VEHICLE REPAIR PART	190,488.40	11,251.36	101,379.67	160,101.13	-70,992.40	137.27
582	FUEL	202,000.00	32,324.64	9,871.78	198,265.30	-6,137.08	103.04
583	TIRES AND TUBES	8,698.34	139.02	5,095.07	7,904.93	-4,301.66	149.45
	TOTAL SUPPLIES AND MATERIALS	4,220,905.26	192,372.26	2,394,603.25	2,705,402.31	-879,100.30	120.83
1ST SUBTOTAL-600	CAPITAL OUTLAY						
620	BUILDINGS	242,904.00	.00	30,389.29	51,124.27	161,390.44	33.56
630	IMPROVEMENTS NON BU	69,367.00	.00	11,000.00	.00	58,367.00	15.86
640	EQUIPMENT	1,847,884.93	53,753.87	583,421.26	1,289,652.13	-25,188.46	101.36
644	TECHNICAL EQUIPMENT	345,618.68	772.00	45,805.11	24,509.33	275,304.24	20.34
645	CAPITALIZED EQUIPME	73,745.00	.00	126,812.80	38,027.01	-91,094.81	223.53
650	VEHICLES	.00	.00	59,094.63	131,189.00	-190,283.63	.00
660	SCHOOL BUSES	65,696.00	.00	164,946.00	.00	-99,250.00	251.07
	TOTAL CAPITAL OUTLAY	2,645,215.61	54,525.87	1,021,469.09	1,534,501.74	89,244.78	96.63
1ST SUBTOTAL-800	OTHER OBJECTS						
811	SERIAL BONDS	195,000.00	.00	.00	195,000.00	.00	100.00
814	LOAN FOR ENERGY CON	160,000.00	.00	.00	160,000.00	.00	100.00
821	SERIAL BONDS	5,950.00	.00	.00	3,950.00	2,000.00	66.39

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1ST SUBTOTAL-800 OTHER OBJECTS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
824	LOANS-ENERGY CONSER	24,625.00	.00	.00	13,112.50	11,512.50	53.25
841	MEMBERSHIP-PROFESSI	125,053.17	100.00	1,355.00	113,336.50	10,361.67	91.71
843	AUDIT EXAMINATIONS	44,646.00	.00	5,500.00	40,270.00	-1,124.00	102.52
845	PROPERTY TAX COLLEC	1,125,000.00	.00	.00	1,255,127.40	-130,127.40	111.57
848	BANK CHARGES	77,000.00	4,518.30	61,864.87	56,627.01	-41,491.88	153.89
849	OTHER DUES AND FEES	18,501.00	548.75	1,035.00	20,551.59	-3,085.59	116.68
851	LIABILITY INSURANCE	121,000.00	.00	20,000.00	166,717.00	-65,717.00	154.31
864	OUT OF COURT SETTLE	33,000.00	.00	48,434.00	1,566.00	-17,000.00	151.52
869	OTHER JUDGMENTS	.00	.00	217.00	396.00	-613.00	.00
870	TAXES AND ASSESSMEN	6,771.00	.00	5,154.18	3,473.85	-1,857.03	127.43
880	AWARDS AND PRIZES	1,242.00	158.40	.00	277.58	964.42	22.35
889	OTHER AWARDS AND PR	1,737.00	1,000.00	.00	2,670.00	-933.00	153.71
	TOTAL OTHER OBJECTS	1,939,525.17	6,325.45	143,560.05	2,033,075.43	-237,110.31	112.23
1ST SUBTOTAL-900 OTHER USES OF FUNDS							
910	TRANSFER & CONTINGE	360,000.00	.00	.00	235,000.00	125,000.00	65.28
	TOTAL OTHER USES OF FUNDS	360,000.00	.00	.00	235,000.00	125,000.00	65.28
	TOTAL GENERAL	107,622,056.41	7,600,428.60	10,245,946.91	82,116,299.15	15,259,810.35	85.82
FUND/SCC-0020000 BOND RETIREMENT							
1ST SUBTOTAL-400 PURCHASED SERVICES							
418	PROF./LEGAL SERVICE	.00	4,750.00	15,250.00	4,750.00	-20,000.00	.00
	TOTAL PURCHASED SERVICES	.00	4,750.00	15,250.00	4,750.00	-20,000.00	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
811	SERIAL BONDS	.00	.00	.00	1,270,000.00	-1,270,000.00	.00
821	SERIAL BONDS	.00	.00	.00	108,764.50	-108,764.50	.00
845	PROPERTY TAX COLLEC	.00	.00	.00	28,331.68	-28,331.68	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	1,407,096.18	-1,407,096.18	.00
	TOTAL BOND RETIREMENT	.00	4,750.00	15,250.00	1,411,846.18	-1,427,096.18	.00
FUND/SCC-0029400 BOND DEC 2017							
1ST SUBTOTAL-800 OTHER OBJECTS							
811	SERIAL BONDS	.00	.00	.00	1,105,000.00	-1,105,000.00	.00
821	SERIAL BONDS	.00	.00	.00	465,291.25	-465,291.25	.00
845	PROPERTY TAX COLLEC	.00	.00	.00	39,625.77	-39,625.77	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	1,609,917.02	-1,609,917.02	.00
	TOTAL BOND DEC 2017	.00	.00	.00	1,609,917.02	-1,609,917.02	.00
FUND/SCC-0049121 AASL LIBRARY GRANT FY21							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
531	NEW LIBRARY BOOKS	.00	.00	.00	1,726.04	-1,726.04	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	1,726.04	-1,726.04	.00

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FUND/SCC-0049121 AASL LIBRARY GRANT FY21
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL AASL LIBRARY GRANT FY21		.00	.00	.00	1,726.04	-1,726.04	.00
FUND/SCC-0049165 SSF - TECHNOLOGY PROJECTS							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	238.96	.00	238.96	-238.96	.00
TOTAL SUPPLIES AND MATERIALS		.00	238.96	.00	238.96	-238.96	.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
644 TECHNICAL EQUIPMENT		.00	4,743.20	9,394.79	19,733.02	-29,127.81	.00
645 CAPITALIZED EQUIPME		19,670.00	.00	.00	60,600.00	-40,930.00	308.08
TOTAL CAPITAL OUTLAY		19,670.00	4,743.20	9,394.79	80,333.02	-70,057.81	456.17
TOTAL SSF - TECHNOLOGY PROJEC		19,670.00	4,982.16	9,394.79	80,571.98	-70,296.77	457.38
FUND/SCC-0049167 SSF PROJECTS - RED & WHIT							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
516 SOFTWARE MATERIALS		.00	.00	.00	49.80	-49.80	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	49.80	-49.80	.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
644 TECHNICAL EQUIPMENT		.00	.00	9,721.09	11,945.92	-21,667.01	.00
TOTAL CAPITAL OUTLAY		.00	.00	9,721.09	11,945.92	-21,667.01	.00
TOTAL SSF PROJECTS - RED & WH		.00	.00	9,721.09	11,995.72	-21,716.81	.00
FUND/SCC-0049169 PTO TECHNOLOGY							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	2,475.60	-2,475.60	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	2,475.60	-2,475.60	.00
TOTAL PTO TECHNOLOGY		.00	.00	.00	2,475.60	-2,475.60	.00
FUND/SCC-0049401 BANS FY18 \$9.9MM							
1ST SUBTOTAL-400 PURCHASED SERVICES							
415 MANAGEMENT SERVICES		924.42	.00	.00	139.30	785.12	15.07
419 OTHER PROF. & TECH.		115,820.13	5,000.00	64,007.62	44,064.51	7,748.00	93.31
TOTAL PURCHASED SERVICES		116,744.55	5,000.00	64,007.62	44,203.81	8,533.12	92.69
1ST SUBTOTAL-600 CAPITAL OUTLAY							
620 BUILDINGS		11,250.00	.00	11,250.00	.00	.00	100.00
630 IMPROVEMENTS NON BU		122,123.00	.00	25,361.90	215,153.10	-118,392.00	196.94
TOTAL CAPITAL OUTLAY		133,373.00	.00	36,611.90	215,153.10	-118,392.00	188.77
TOTAL BANS FY18 \$9.9MM		250,117.55	5,000.00	100,619.52	259,356.91	-109,858.88	143.92

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FUND/SCC-0060000 FOOD SERVICES
1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0060000	FOOD SERVICES						
415	MANAGEMENT SERVICES	50,000.00	192,542.37	600,000.00	1,395,271.67	-1,945,271.67	3990.54
423	REPAIRS & MAINTENAN	743.19	.00	743.19	3,712.50	-3,712.50	599.54
	TOTAL PURCHASED SERVICES	50,743.19	192,542.37	600,743.19	1,398,984.17	-1,948,984.17	3940.88
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
516	SOFTWARE MATERIALS	.00	.00	.00	8,550.00	-8,550.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	8,550.00	-8,550.00	.00
1ST SUBTOTAL-600	CAPITAL OUTLAY						
640	EQUIPMENT	18,535.90	.00	18,535.90	.00	.00	100.00
650	VEHICLES	.00	.00	58,310.00	.00	-58,310.00	.00
	TOTAL CAPITAL OUTLAY	18,535.90	.00	76,845.90	.00	-58,310.00	414.58
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	.00	145.00	.00	1,201.00	-1,201.00	.00
899	OTHER MISCELLANEOUS	.00	.00	.00	660.00	-660.00	.00
	TOTAL OTHER OBJECTS	.00	145.00	.00	1,861.00	-1,861.00	.00
	TOTAL FOOD SERVICES	69,279.09	192,687.37	677,589.09	1,409,395.17	-2,017,705.17	3012.43
FUND/SCC-0079122	OHIO STEM GRANT FY22 - FE						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	2,764.75	.00	2,764.75	-2,764.75	.00
	TOTAL SUPPLIES AND MATERIALS	.00	2,764.75	.00	2,764.75	-2,764.75	.00
	TOTAL OHIO STEM GRANT FY22 -	.00	2,764.75	.00	2,764.75	-2,764.75	.00
FUND/SCC-0079968	SHAKER CLASS OF 1950 (THR						
1ST SUBTOTAL-100	PERSONAL SERVICES						
113	SUPPLEMENTAL	.00	.00	.00	113.75	-113.75	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	113.75	-113.75	.00
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	.00	.00	15.93	-15.93	.00
213	SOCIAL SECURITY	.00	.00	.00	1.62	-1.62	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	17.55	-17.55	.00
	TOTAL SHAKER CLASS OF 1950 (T	.00	.00	.00	131.30	-131.30	.00
FUND/SCC-0079987	SSF TECHNOLOGY-ROBOT						
1ST SUBTOTAL-600	CAPITAL OUTLAY						
644	TECHNICAL EQUIPMENT	700.00	.00	.00	.00	700.00	.00
	TOTAL CAPITAL OUTLAY	700.00	.00	.00	.00	700.00	.00
	TOTAL SSF TECHNOLOGY-ROBOT	700.00	.00	.00	.00	700.00	.00

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FUND/SCC-0079987 SSF TECHNOLOGY-ROBOT
1ST SUBTOTAL-600 CAPITAL OUTLAY

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0079991 OCERT PHIL OHIO FY21							
1ST SUBTOTAL-100 PERSONAL SERVICES							
113	SUPPLEMENTAL	.00	.00	.00	4,550.00	-4,550.00	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	4,550.00	-4,550.00	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	.00	.00	638.82	-638.82	.00
212	STRS-EMPLOYER'S SHA	.00	.00	.00	14.30	-14.30	.00
213	SOCIAL SECURITY	.00	.00	.00	64.11	-64.11	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	717.23	-717.23	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	.00	7,826.77	-7,826.77	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	7,826.77	-7,826.77	.00
	TOTAL OCERT PHIL OHIO FY21	.00	.00	.00	13,094.00	-13,094.00	.00
FUND/SCC-0099010 STORED VALUE CARDS - BLVD							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	1,262.55	9,741.92	6,463.65	-16,205.57	.00
519	OTHER GENERAL SUPPL	.00	.00	.00	50.55	-50.55	.00
	TOTAL SUPPLIES AND MATERIALS	.00	1,262.55	9,741.92	6,514.20	-16,256.12	.00
	TOTAL STORED VALUE CARDS - BL	.00	1,262.55	9,741.92	6,514.20	-16,256.12	.00
FUND/SCC-0099020 STORED VALUE CARDS - FERN							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	594.93	9,739.03	6,127.44	-15,866.47	.00
	TOTAL SUPPLIES AND MATERIALS	.00	594.93	9,739.03	6,127.44	-15,866.47	.00
	TOTAL STORED VALUE CARDS - FE	.00	594.93	9,739.03	6,127.44	-15,866.47	.00
FUND/SCC-0099030 STORED VALUE CARDS - LOMO							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	561.68	12,151.29	8,249.80	-20,401.09	.00
	TOTAL SUPPLIES AND MATERIALS	.00	561.68	12,151.29	8,249.80	-20,401.09	.00
	TOTAL STORED VALUE CARDS - LO	.00	561.68	12,151.29	8,249.80	-20,401.09	.00
FUND/SCC-0099060 STORED VALUE CARDS - MERC							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	714.29	10,874.69	7,520.82	-18,395.51	.00
	TOTAL SUPPLIES AND MATERIALS	.00	714.29	10,874.69	7,520.82	-18,395.51	.00
	TOTAL STORED VALUE CARDS - ME	.00	714.29	10,874.69	7,520.82	-18,395.51	.00

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FUND/SCC-0099060 STORED VALUE CARDS - MERC
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0099080 STORED VALUE CARDS - ONAW							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	1,813.20	9,476.27	9,230.37	-18,706.64	.00
	TOTAL SUPPLIES AND MATERIALS	.00	1,813.20	9,476.27	9,230.37	-18,706.64	.00
	TOTAL STORED VALUE CARDS - ON	.00	1,813.20	9,476.27	9,230.37	-18,706.64	.00
FUND/SCC-0099110 STORED VALUE CARDS - WOOD							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	1,175.96	26,449.50	15,731.84	-42,181.34	.00
	TOTAL SUPPLIES AND MATERIALS	.00	1,175.96	26,449.50	15,731.84	-42,181.34	.00
	TOTAL STORED VALUE CARDS - WO	.00	1,175.96	26,449.50	15,731.84	-42,181.34	.00
FUND/SCC-0099209 STORED VALUE CARDS - MAST							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	-8,620.80	.00	-13,717.70	13,717.70	.00
	TOTAL SUPPLIES AND MATERIALS	.00	-8,620.80	.00	-13,717.70	13,717.70	.00
	TOTAL STORED VALUE CARDS - MA	.00	-8,620.80	.00	-13,717.70	13,717.70	.00
FUND/SCC-0099218 INSTRUCTIONAL FEES HIGH S							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	609.69	3,469.43	16,520.74	-19,990.17	.00
	TOTAL SUPPLIES AND MATERIALS	.00	609.69	3,469.43	16,520.74	-19,990.17	.00
	TOTAL INSTRUCTIONAL FEES HIGH	.00	609.69	3,469.43	16,520.74	-19,990.17	.00
FUND/SCC-0110000 ROTARY - SPEC SRV.							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	472.36	-472.36	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	472.36	-472.36	.00
	TOTAL ROTARY - SPEC SRV.	.00	.00	.00	472.36	-472.36	.00
FUND/SCC-0119231 SPECIAL TEST - AP							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	.00	.00	159.98	-159.98	.00
519	OTHER GENERAL SUPPL	11,684.00	29.58	86,010.00	97.72	-74,423.72	736.97
	TOTAL SUPPLIES AND MATERIALS	11,684.00	29.58	86,010.00	257.70	-74,583.70	738.34
	TOTAL SPECIAL TEST - AP	11,684.00	29.58	86,010.00	257.70	-74,583.70	738.34
FUND/SCC-0119588 IB TESTING							
1ST SUBTOTAL-800 OTHER OBJECTS							

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FUND/SCC-0119588 IB TESTING
1ST SUBTOTAL-800 OTHER OBJECTS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
849	OTHER DUES AND FEES	.00	.00	262.00	45,288.00	-45,550.00	.00
	TOTAL OTHER OBJECTS	.00	.00	262.00	45,288.00	-45,550.00	.00
	TOTAL IB TESTING	.00	.00	262.00	45,288.00	-45,550.00	.00
FUND/SCC-0149235 GERMAN SUMMER TRAVEL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
432	CERTIFIED MEETING E	.00	23,864.28	.00	23,864.28	-23,864.28	.00
	TOTAL PURCHASED SERVICES	.00	23,864.28	.00	23,864.28	-23,864.28	.00
	TOTAL GERMAN SUMMER TRAVEL	.00	23,864.28	.00	23,864.28	-23,864.28	.00
FUND/SCC-0149237 ROTARY-INTERNAL SERV OTHE							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	5,148.00	1,467.00	10,373.00	-11,840.00	.00
	TOTAL PURCHASED SERVICES	.00	5,148.00	1,467.00	10,373.00	-11,840.00	.00
	TOTAL ROTARY-INTERNAL SERV OT	.00	5,148.00	1,467.00	10,373.00	-11,840.00	.00
FUND/SCC-0149238 RTA TICKETS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
483	TRANSP. FROM OTHER	.00	306.25	3,281.25	1,181.25	-4,462.50	.00
	TOTAL PURCHASED SERVICES	.00	306.25	3,281.25	1,181.25	-4,462.50	.00
	TOTAL RTA TICKETS	.00	306.25	3,281.25	1,181.25	-4,462.50	.00
FUND/SCC-0149240 WOODBURY SWIM CAPS							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
551	SUPPLIES FOR RESALE	.00	.00	.00	940.00	-940.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	940.00	-940.00	.00
	TOTAL WOODBURY SWIM CAPS	.00	.00	.00	940.00	-940.00	.00
FUND/SCC-0149241 TRANSCRIPT FEES							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	.00	1,261.57	-1,261.57	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	1,261.57	-1,261.57	.00
	TOTAL TRANSCRIPT FEES	.00	.00	.00	1,261.57	-1,261.57	.00
FUND/SCC-0189245 CHOIR/ORCH BOOSTER							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	.00	120.00	-120.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	120.00	-120.00	.00
	1ST SUBTOTAL-500 SUPPLIES AND MATERIALS						

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FUND/SCC-0189245 CHOIR/ORCH BOOSTER
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
519	OTHER GENERAL SUPPL	.00	281.81	.00	428.17	-428.17	.00
569	OTHER	.00	.00	.00	331.70	-331.70	.00
	TOTAL SUPPLIES AND MATERIALS	.00	281.81	.00	759.87	-759.87	.00
	TOTAL CHOIR/ORCH BOOSTER	.00	281.81	.00	879.87	-879.87	.00
FUND/SCC-0189246 LOMOND BOOK FAIR							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	6,480.20	-6,480.20	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	6,480.20	-6,480.20	.00
	TOTAL LOMOND BOOK FAIR	.00	.00	.00	6,480.20	-6,480.20	.00
FUND/SCC-0189257 WOODBURY 6TH GRADE CAMP							
1ST SUBTOTAL-400 PURCHASED SERVICES							
425	RENTALS	14,092.80	.00	.00	.00	14,092.80	.00
	TOTAL PURCHASED SERVICES	14,092.80	.00	.00	.00	14,092.80	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	42,000.00	.00	-42,000.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	42,000.00	.00	-42,000.00	.00
	TOTAL WOODBURY 6TH GRADE CAMP	14,092.80	.00	42,000.00	.00	-27,907.20	298.02
FUND/SCC-0189259 IMMERSION TRIPS CAMBODIA							
1ST SUBTOTAL-400 PURCHASED SERVICES							
432	CERTIFIED MEETING E	.00	.00	3,200.00	.00	-3,200.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	3,200.00	.00	-3,200.00	.00
	TOTAL IMMERSION TRIPS CAMBODI	.00	.00	3,200.00	.00	-3,200.00	.00
FUND/SCC-0189283 LOMOND							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	535.14	150.00	1,743.76	-1,893.76	.00
	TOTAL SUPPLIES AND MATERIALS	.00	535.14	150.00	1,743.76	-1,893.76	.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	.00	.00	272.40	1,934.60	-2,207.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	272.40	1,934.60	-2,207.00	.00
	TOTAL LOMOND	.00	535.14	422.40	3,678.36	-4,100.76	.00
FUND/SCC-0189286 WOODBURY							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	3,485.00	-3,485.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	3,485.00	-3,485.00	.00

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FUND/SCC-0189286 WOODBURY
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL WOODBURY		.00	.00	.00	3,485.00	-3,485.00	.00
FUND/SCC-0189287 MIDDLE SCHOOL							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
233 MEETING EXPENSE-SUP		.00	33.21	860.35	2,461.67	-3,322.02	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	33.21	860.35	2,461.67	-3,322.02	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	6,431.00	4,456.44	11,772.26	-16,228.70	.00
TOTAL PURCHASED SERVICES		.00	6,431.00	4,456.44	11,772.26	-16,228.70	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		1,860.35	2,417.23	9,189.99	14,459.42	-21,789.06	1271.23
TOTAL SUPPLIES AND MATERIALS		1,860.35	2,417.23	9,189.99	14,459.42	-21,789.06	1271.23
TOTAL MIDDLE SCHOOL		1,860.35	8,881.44	14,506.78	28,693.35	-41,339.78	2322.15
FUND/SCC-0189288 HIGH SCHOOL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		984.00	.00	16,251.00	2,575.00	-17,842.00	1913.21
489 TRANSPORTATION OTHR		.00	.00	.00	3,500.00	-3,500.00	.00
TOTAL PURCHASED SERVICES		984.00	.00	16,251.00	6,075.00	-21,342.00	2268.90
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		387.34	68.12	1,881.53	598.47	-2,092.66	640.26
519 OTHER GENERAL SUPPL		.00	.00	306.53	6,781.69	-7,088.22	.00
569 OTHER		2,375.00	.00	3,201.14	1,072.94	-1,899.08	179.96
TOTAL SUPPLIES AND MATERIALS		2,762.34	68.12	5,389.20	8,453.10	-11,079.96	501.11
1ST SUBTOTAL-800 OTHER OBJECTS							
849 OTHER DUES AND FEES		.00	170.00	.00	905.00	-905.00	.00
889 OTHER AWARDS AND PR		.00	1,347.10	.00	1,347.10	-1,347.10	.00
899 OTHER MISCELLANEOUS		.00	1,610.00	.00	2,260.00	-2,260.00	.00
TOTAL OTHER OBJECTS		.00	3,127.10	.00	4,512.10	-4,512.10	.00
TOTAL HIGH SCHOOL		3,746.34	3,195.22	21,640.20	19,040.20	-36,934.06	1085.87
FUND/SCC-0189289 PTO GRANTS - HIGH SCHOOL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		100.00	.00	100.00	150.00	-150.00	250.00
TOTAL PURCHASED SERVICES		100.00	.00	100.00	150.00	-150.00	250.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	.00	33.27	5,125.57	-5,158.84	.00
519 OTHER GENERAL SUPPL		.00	72.53	16.32	5,918.50	-5,934.82	.00

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FUND/SCC-0189289 PTO GRANTS - HIGH SCHOOL
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
569	OTHER	.00	.00	.00	266.77	-266.77	.00
	TOTAL SUPPLIES AND MATERIALS	.00	72.53	49.59	11,310.84	-11,360.43	.00
	TOTAL PTO GRANTS - HIGH SCHOO	100.00	72.53	149.59	11,460.84	-11,510.43	11610.43

FUND/SCC-0189920 SWEETHEART DANCE FKA FATH

1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	.00	3,170.00	-3,170.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	3,170.00	-3,170.00	.00

1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

519	OTHER GENERAL SUPPL	.00	.00	.00	2,654.19	-2,654.19	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	2,654.19	-2,654.19	.00
	TOTAL SWEETHEART DANCE FKA FA	.00	.00	.00	5,824.19	-5,824.19	.00

FUND/SCC-0189927 MOTHER SON BRUNCH

1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	643.19	.00	643.19	-643.19	.00
	TOTAL SUPPLIES AND MATERIALS	.00	643.19	.00	643.19	-643.19	.00
	TOTAL MOTHER SON BRUNCH	.00	643.19	.00	643.19	-643.19	.00

FUND/SCC-0220000 STRS

1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	7,580.92	.00	167,395.29	-167,395.29	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	7,580.92	.00	167,395.29	-167,395.29	.00
	TOTAL STRS	.00	7,580.92	.00	167,395.29	-167,395.29	.00

FUND/SCC-0229269 DEARBORN OPT LIFE INSUR

1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
242	LIFE INSURANCE	.00	4,171.93	.00	37,861.30	-37,861.30	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	4,171.93	.00	37,861.30	-37,861.30	.00
	TOTAL DEARBORN OPT LIFE INSUR	.00	4,171.93	.00	37,861.30	-37,861.30	.00

FUND/SCC-0229270 STRS PICKUP

1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
212	STRS-EMPLOYER'S SHA	.00	.00	.00	.00	.00	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	.00	.00	.00
	TOTAL STRS PICKUP	.00	.00	.00	.00	.00	.00

FUND/SCC-0229271 MEDICARE TAX

1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

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FUND/SCC-0229271 MEDICARE TAX
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	SOCIAL SECURITY	.00	.00	.00	18,043.93	-18,043.93	.00
223	SOCIAL SECURITY	.00	.00	.00	-18,043.93	18,043.93	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	.00	.00	.00
	TOTAL MEDICARE TAX	.00	.00	.00	.00	.00	.00

FUND/SCC-0229272 SERS
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

221	SERS-EMPLOYER'S SHA	.00	13,829.04	.00	159,062.09	-159,062.09	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	13,829.04	.00	159,062.09	-159,062.09	.00
	TOTAL SERS	.00	13,829.04	.00	159,062.09	-159,062.09	.00

FUND/SCC-0229273 SERS PICKUP
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

222	SERS-EMPLOYER'S SHA	.00	.00	.00	.00	.00	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	.00	.00	.00
	TOTAL SERS PICKUP	.00	.00	.00	.00	.00	.00

FUND/SCC-0229275 WORKER'S COMP-AGENCY
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

261	WORKERS COMP-CERTIF	.00	.00	.00	238,183.15	-238,183.15	.00
262	WORKERS COMP NON-CE	.00	.00	.00	77,548.85	-77,548.85	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	315,732.00	-315,732.00	.00
	TOTAL WORKER'S COMP-AGENCY	.00	.00	.00	315,732.00	-315,732.00	.00

FUND/SCC-0229282 OTHER MISC
1ST SUBTOTAL-800 OTHER OBJECTS

849	OTHER DUES AND FEES	.00	.00	.00	1,755.34	-1,755.34	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	1,755.34	-1,755.34	.00
	TOTAL OTHER MISC	.00	.00	.00	1,755.34	-1,755.34	.00

FUND/SCC-0229290 ALLSTATE VOLUNTARY INSURA
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

242	LIFE INSURANCE	.00	18,038.72	.00	178,345.92	-178,345.92	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	18,038.72	.00	178,345.92	-178,345.92	.00
	TOTAL ALLSTATE VOLUNTARY INSU	.00	18,038.72	.00	178,345.92	-178,345.92	.00

FUND/SCC-0229291 LINCOLN NATIONAL LTD
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

242	LIFE INSURANCE	.00	3,479.13	.00	35,651.24	-35,651.24	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	3,479.13	.00	35,651.24	-35,651.24	.00

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FUND/SCC-0229291 LINCOLN NATIONAL LTD
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL LINCOLN NATIONAL LTD		.00	3,479.13	.00	35,651.24	-35,651.24	.00
FUND/SCC-0229293 MEDICAL MUTUAL FLEX PLAN							
1ST SUBTOTAL-800 OTHER OBJECTS							
849 OTHER DUES AND FEES		.00	702.00	.00	6,965.80	-6,965.80	.00
859 OTHER INSURANCE		.00	22,243.56	.00	160,204.81	-160,204.81	.00
TOTAL OTHER OBJECTS		.00	22,945.56	.00	167,170.61	-167,170.61	.00
TOTAL MEDICAL MUTUAL FLEX PLA		.00	22,945.56	.00	167,170.61	-167,170.61	.00
FUND/SCC-0229294 LEGAL SHIELD EMPLOYEE PD							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
242 LIFE INSURANCE		.00	1,197.65	.00	11,594.30	-11,594.30	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	1,197.65	.00	11,594.30	-11,594.30	.00
TOTAL LEGAL SHIELD EMPLOYEE P		.00	1,197.65	.00	11,594.30	-11,594.30	.00
FUND/SCC-0229801 HATHAWAY BROWN-AGENCY							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111 REGULAR		.00	13,489.84	.00	148,539.48	-148,539.48	.00
121 SICK LEAVE		.00	.00	.00	4,460.79	-4,460.79	.00
TOTAL PERSONAL SERVICES		.00	13,489.84	.00	153,000.27	-153,000.27	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211 STRS-EMPLOYER'S SHA		.00	1,888.58	.00	21,420.01	-21,420.01	.00
213 SOCIAL SECURITY		.00	188.02	.00	2,138.23	-2,138.23	.00
241 MEDICAL/HOSPITALIZA		.00	2,648.08	.00	27,925.32	-27,925.32	.00
242 LIFE INSURANCE		.00	12.80	.00	164.15	-164.15	.00
243 DENTAL INSURANCE		.00	193.56	.00	2,177.55	-2,177.55	.00
249 CERTIFIED OTHER INS		.00	657.44	.00	6,933.06	-6,933.06	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	5,588.48	.00	60,758.32	-60,758.32	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
415 MANAGEMENT SERVICES		.00	.00	.00	4,812.05	-4,812.05	.00
TOTAL PURCHASED SERVICES		.00	.00	.00	4,812.05	-4,812.05	.00
TOTAL HATHAWAY BROWN-AGENCY		.00	19,078.32	.00	218,570.64	-218,570.64	.00
FUND/SCC-0229802 LAUREL SCHOOL-AGENCY							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111 REGULAR		.00	8,044.32	.00	77,342.21	-77,342.21	.00
121 SICK LEAVE		.00	.00	.00	1,017.60	-1,017.60	.00
TOTAL PERSONAL SERVICES		.00	8,044.32	.00	78,359.81	-78,359.81	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							

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1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

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211	STRS-EMPLOYER'S SHA	.00	1,126.20	.00	10,970.36	-10,970.36	.00
213	SOCIAL SECURITY	.00	112.86	.00	1,100.40	-1,100.40	.00
241	MEDICAL/HOSPITALIZA	.00	1,324.04	.00	12,458.06	-12,458.06	.00
242	LIFE INSURANCE	.00	6.40	.00	70.50	-70.50	.00
243	DENTAL INSURANCE	.00	96.78	.00	967.80	-967.80	.00
249	CERTIFIED OTHER INS	.00	328.72	.00	3,092.98	-3,092.98	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	2,995.00	.00	28,660.10	-28,660.10	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
415	MANAGEMENT SERVICES	.00	.00	.00	2,786.31	-2,786.31	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	2,786.31	-2,786.31	.00
	TOTAL LAUREL SCHOOL-AGENCY	.00	11,039.32	.00	109,806.22	-109,806.22	.00
FUND/SCC-0229804 GRANT HOLDING ACCOUNT							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	.00	.00	-610,700.77	610,700.77	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	-610,700.77	610,700.77	.00
	TOTAL GRANT HOLDING ACCOUNT	.00	.00	.00	-610,700.77	610,700.77	.00
FUND/SCC-0229806 UNIVERSITY SCHOOL-AGENCY							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	7,591.84	.00	74,689.26	-74,689.26	.00
	TOTAL PERSONAL SERVICES	.00	7,591.84	.00	74,689.26	-74,689.26	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	1,062.86	.00	10,456.45	-10,456.45	.00
213	SOCIAL SECURITY	.00	106.30	.00	1,047.23	-1,047.23	.00
241	MEDICAL/HOSPITALIZA	.00	1,324.04	.00	12,458.06	-12,458.06	.00
242	LIFE INSURANCE	.00	6.40	.00	72.45	-72.45	.00
243	DENTAL INSURANCE	.00	96.78	.00	967.80	-967.80	.00
249	CERTIFIED OTHER INS	.00	328.72	.00	3,092.98	-3,092.98	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	2,925.10	.00	28,094.97	-28,094.97	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
415	MANAGEMENT SERVICES	.00	.00	.00	2,653.86	-2,653.86	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	2,653.86	-2,653.86	.00
	TOTAL UNIVERSITY SCHOOL-AGENC	.00	10,516.94	.00	105,438.09	-105,438.09	.00
FUND/SCC-0240000 EMP. BEN/SELF INS.PRESCRI							
1ST SUBTOTAL-800 OTHER OBJECTS							
856	BENEFITS AND CLAIMS	.00	172,048.87	.00	1,910,672.45	-1,910,672.45	.00
	TOTAL OTHER OBJECTS	.00	172,048.87	.00	1,910,672.45	-1,910,672.45	.00

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FUND/SCC-0240000 EMP. BEN/SELF INS.PRESCRI
1ST SUBTOTAL-800 OTHER OBJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL EMP. BEN/SELF INS.PRESC		.00	172,048.87	.00	1,910,672.45	-1,910,672.45	.00
FUND/SCC-0249261 EMP. BEN/SELF INS./DENTAL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
491 THIRD PARTY ADMINIS		.00	2,496.60	.00	25,106.22	-25,106.22	.00
TOTAL PURCHASED SERVICES		.00	2,496.60	.00	25,106.22	-25,106.22	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
856 BENEFITS AND CLAIMS		.00	59,674.20	.00	492,174.67	-492,174.67	.00
TOTAL OTHER OBJECTS		.00	59,674.20	.00	492,174.67	-492,174.67	.00
TOTAL EMP. BEN/SELF INS./DENT		.00	62,170.80	.00	517,280.89	-517,280.89	.00
FUND/SCC-0249262 EMP. BEN/SELF INS./HEALTH							
1ST SUBTOTAL-400 PURCHASED SERVICES							
491 THIRD PARTY ADMINIS		.00	26,361.57	.00	259,730.10	-259,730.10	.00
492 STOP LOSS INSURANCE		.00	77,504.49	.00	718,889.11	-718,889.11	.00
499 OTHER PURCHASED SER		.00	4,100.00	.00	41,000.00	-41,000.00	.00
TOTAL PURCHASED SERVICES		.00	107,966.06	.00	1,019,619.21	-1,019,619.21	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
856 BENEFITS AND CLAIMS		.00	604,182.91	.00	7,338,067.50	-7,338,067.50	.00
889 OTHER AWARDS AND PR		.00	1,000.00	5,145.00	22,135.00	-27,280.00	.00
TOTAL OTHER OBJECTS		.00	605,182.91	5,145.00	7,360,202.50	-7,365,347.50	.00
TOTAL EMP. BEN/SELF INS./HEAL		.00	713,148.97	5,145.00	8,379,821.71	-8,384,966.71	.00
FUND/SCC-0249264 EMP. BEN/SELF INS./COBRA							
1ST SUBTOTAL-800 OTHER OBJECTS							
856 BENEFITS AND CLAIMS		.00	.00	.00	2,083.93	-2,083.93	.00
TOTAL OTHER OBJECTS		.00	.00	.00	2,083.93	-2,083.93	.00
TOTAL EMP. BEN/SELF INS./COBR		.00	.00	.00	2,083.93	-2,083.93	.00
FUND/SCC-0249270 DEARBORN LIFE INSURANCE							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
242 LIFE INSURANCE		.00	5,177.60	.00	57,954.68	-57,954.68	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	5,177.60	.00	57,954.68	-57,954.68	.00
TOTAL DEARBORN LIFE INSURANCE		.00	5,177.60	.00	57,954.68	-57,954.68	.00
FUND/SCC-2009501 BOOKSTORE							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	1,079.50	6,028.82	-7,108.32	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	1,079.50	6,028.82	-7,108.32	.00

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FUND/SCC-2009501 BOOKSTORE
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL BOOKSTORE		.00	.00	1,079.50	6,028.82	-7,108.32	.00
FUND/SCC-2009502 CHEERLEADERS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
434 NONCERTIFIED MEETIN		.00	.00	.00	4,704.00	-4,704.00	.00
TOTAL PURCHASED SERVICES		.00	.00	.00	4,704.00	-4,704.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		1,545.89	.00	2,309.10	3,020.49	-3,783.70	344.76
TOTAL SUPPLIES AND MATERIALS		1,545.89	.00	2,309.10	3,020.49	-3,783.70	344.76
TOTAL CHEERLEADERS		1,545.89	.00	2,309.10	7,724.49	-8,487.70	649.05
FUND/SCC-2009506 YOUTH ENDING HUNGER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	871.15	1,132.21	-2,003.36	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	871.15	1,132.21	-2,003.36	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
889 OTHER AWARDS AND PR		.00	.00	500.00	.00	-500.00	.00
TOTAL OTHER OBJECTS		.00	.00	500.00	.00	-500.00	.00
TOTAL YOUTH ENDING HUNGER		.00	.00	1,371.15	1,132.21	-2,503.36	.00
FUND/SCC-2009509 CHOIR							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	.00	.00	1,320.00	-1,320.00	.00
TOTAL PURCHASED SERVICES		.00	.00	.00	1,320.00	-1,320.00	.00
TOTAL CHOIR		.00	.00	.00	1,320.00	-1,320.00	.00
FUND/SCC-2009512 MIDDLE SCHOOL MODEL UN							
1ST SUBTOTAL-400 PURCHASED SERVICES							
432 CERTIFIED MEETING E		.00	114.00	.00	114.00	-114.00	.00
TOTAL PURCHASED SERVICES		.00	114.00	.00	114.00	-114.00	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849 OTHER DUES AND FEES		.00	.00	.00	7,675.00	-7,675.00	.00
TOTAL OTHER OBJECTS		.00	.00	.00	7,675.00	-7,675.00	.00
TOTAL MIDDLE SCHOOL MODEL UN		.00	114.00	.00	7,789.00	-7,789.00	.00
FUND/SCC-2009521 DRAMA							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		150.00	1,500.00	3,707.45	6,643.55	-10,201.00	6900.67
TOTAL PURCHASED SERVICES		150.00	1,500.00	3,707.45	6,643.55	-10,201.00	6900.67

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FUND/SCC-2009521 DRAMA
1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	1,346.02	1,234.90	3,350.46	4,223.86	-6,228.30	562.72
569	OTHER	.00	44.95	.00	93.85	-93.85	.00
	TOTAL SUPPLIES AND MATERIALS	1,346.02	1,279.85	3,350.46	4,317.71	-6,322.15	569.69
1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	.00	.00	.00	729.00	-729.00	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	729.00	-729.00	.00
	TOTAL DRAMA	1,496.02	2,779.85	7,057.91	11,690.26	-17,252.15	1253.20
FUND/SCC-2009524 GERMAN CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	36.72	-36.72	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	36.72	-36.72	.00
	TOTAL GERMAN CLUB	.00	.00	.00	36.72	-36.72	.00
FUND/SCC-2009525 LATIN CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	35.95	402.92	-438.87	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	35.95	402.92	-438.87	.00
	TOTAL LATIN CLUB	.00	.00	35.95	402.92	-438.87	.00
FUND/SCC-2009528 GRISTMILL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	8,780.72	.00	.00	.00	8,780.72	.00
	TOTAL PURCHASED SERVICES	8,780.72	.00	.00	.00	8,780.72	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	12,000.00	1,298.45	-13,298.45	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	12,000.00	1,298.45	-13,298.45	.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	.00	.00	.00	6,747.30	-6,747.30	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	6,747.30	-6,747.30	.00
	TOTAL GRISTMILL	8,780.72	.00	12,000.00	8,045.75	-11,265.03	228.29
FUND/SCC-2009531 INSTRUMENTAL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	1,200.00	.00	2,395.00	1,455.00	-2,650.00	320.83
	TOTAL PURCHASED SERVICES	1,200.00	.00	2,395.00	1,455.00	-2,650.00	320.83

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FUND/SCC-2009531 INSTRUMENTAL
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	100.00	1,007.88	8,346.84	-9,354.72	.00
	TOTAL SUPPLIES AND MATERIALS	.00	100.00	1,007.88	8,346.84	-9,354.72	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
889	OTHER AWARDS AND PR	300.00	.00	.00	189.10	110.90	63.03
	TOTAL OTHER OBJECTS	300.00	.00	.00	189.10	110.90	63.03
	TOTAL INSTRUMENTAL	1,500.00	100.00	3,402.88	9,990.94	-11,893.82	892.92
FUND/SCC-2009532 INTERACT CLUB							
1ST SUBTOTAL-800 OTHER OBJECTS							
889	OTHER AWARDS AND PR	.00	.00	200.00	.00	-200.00	.00
	TOTAL OTHER OBJECTS	.00	.00	200.00	.00	-200.00	.00
	TOTAL INTERACT CLUB	.00	.00	200.00	.00	-200.00	.00
FUND/SCC-2009533 S.G.O.R.R.							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	521.00	-521.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	521.00	-521.00	.00
	TOTAL S.G.O.R.R.	.00	.00	.00	521.00	-521.00	.00
FUND/SCC-2009534 RUGBY CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	221.26	.00	.00	3,099.08	-2,877.82	1400.65
	TOTAL SUPPLIES AND MATERIALS	221.26	.00	.00	3,099.08	-2,877.82	1400.65
	TOTAL RUGBY CLUB	221.26	.00	.00	3,099.08	-2,877.82	1400.65
FUND/SCC-2009535 MODEL UN							
1ST SUBTOTAL-400 PURCHASED SERVICES							
432	CERTIFIED MEETING E	.00	2,712.00	.00	2,940.60	-2,940.60	.00
439	OTHER TRAV./MEET EX	.00	158.00	.00	1,633.00	-1,633.00	.00
489	TRANSPORTATION OTHR	.00	.00	.00	980.00	-980.00	.00
	TOTAL PURCHASED SERVICES	.00	2,870.00	.00	5,553.60	-5,553.60	.00
	TOTAL MODEL UN	.00	2,870.00	.00	5,553.60	-5,553.60	.00
FUND/SCC-2009545 HS STUDENT COUNCIL							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	903.50	44.50	1,399.00	-1,443.50	.00
	TOTAL SUPPLIES AND MATERIALS	.00	903.50	44.50	1,399.00	-1,443.50	.00
	TOTAL HS STUDENT COUNCIL	.00	903.50	44.50	1,399.00	-1,443.50	.00

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FUND/SCC-2009545 HS STUDENT COUNCIL
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009548 SCIENCE CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	41.50	-41.50	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	41.50	-41.50	.00
	TOTAL SCIENCE CLUB	.00	.00	.00	41.50	-41.50	.00
FUND/SCC-2009553 SKI CLUB							
1ST SUBTOTAL-400 PURCHASED SERVICES							
439	OTHER TRAV./MEET EX	.00	.00	2,642.50	10,557.50	-13,200.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	2,642.50	10,557.50	-13,200.00	.00
	TOTAL SKI CLUB	.00	.00	2,642.50	10,557.50	-13,200.00	.00
FUND/SCC-2009559 BOOK TALK CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	67.84	-67.84	.00
569	OTHER	.00	.00	.00	87.92	-87.92	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	155.76	-155.76	.00
	TOTAL BOOK TALK CLUB	.00	.00	.00	155.76	-155.76	.00
FUND/SCC-2009576 SANKOFA							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	.00	4,225.00	-4,225.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	4,225.00	-4,225.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	3,133.08	-3,133.08	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	3,133.08	-3,133.08	.00
	TOTAL SANKOFA	.00	.00	.00	7,358.08	-7,358.08	.00
FUND/SCC-2009586 RAIDERETTES (STUDENT ACTI							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	2,141.38	-2,141.38	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	2,141.38	-2,141.38	.00
	TOTAL RAIDERETTES (STUDENT AC	.00	.00	.00	2,141.38	-2,141.38	.00
FUND/SCC-2009588 IB COMMUNITY SERVICE PROJ							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	54.00	.00	54.00	.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	54.00	.00	54.00	.00	.00	100.00

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FUND/SCC-2009588 IB COMMUNITY SERVICE PROJ
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL IB COMMUNITY SERVICE PR		54.00	.00	54.00	.00	.00	100.00
FUND/SCC-2009591 WOODBURY SKI CLUB							
1ST SUBTOTAL-400 PURCHASED SERVICES							
489 TRANSPORTATION OTHR		.00	.00	.00	6,500.00	-6,500.00	.00
TOTAL PURCHASED SERVICES		.00	.00	.00	6,500.00	-6,500.00	.00
TOTAL WOODBURY SKI CLUB		.00	.00	.00	6,500.00	-6,500.00	.00
FUND/SCC-2009593 ART CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	47.94	-47.94	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	47.94	-47.94	.00
TOTAL ART CLUB		.00	.00	.00	47.94	-47.94	.00
FUND/SCC-2009598 IMPROV TEAM							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	79.62	-79.62	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	79.62	-79.62	.00
TOTAL IMPROV TEAM		.00	.00	.00	79.62	-79.62	.00
FUND/SCC-2009601 CLASS OF 2020							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	100.00	-100.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2020		.00	.00	.00	100.00	-100.00	.00
FUND/SCC-2009602 CLASS OF 2021							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		8,670.30	.00	.00	.00	8,670.30	.00
TOTAL PURCHASED SERVICES		8,670.30	.00	.00	.00	8,670.30	.00
TOTAL CLASS OF 2021		8,670.30	.00	.00	.00	8,670.30	.00
FUND/SCC-2009603 CLASS OF 2022							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	.00	21,700.00	10,600.00	-32,300.00	.00
TOTAL PURCHASED SERVICES		.00	.00	21,700.00	10,600.00	-32,300.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	100.00	611.07	-711.07	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	100.00	611.07	-711.07	.00

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FUND/SCC-2009603 CLASS OF 2022
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL CLASS OF 2022		.00	.00	21,800.00	11,211.07	-33,011.07	.00
FUND/SCC-2009605 CLASS OF 2023							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	1,201.75	.00	1,827.27	-1,827.27	.00
TOTAL SUPPLIES AND MATERIALS		.00	1,201.75	.00	1,827.27	-1,827.27	.00
TOTAL CLASS OF 2023		.00	1,201.75	.00	1,827.27	-1,827.27	.00
FUND/SCC-2009608 ESPORT CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	1,853.51	-1,853.51	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	1,853.51	-1,853.51	.00
TOTAL ESPORT CLUB		.00	.00	.00	1,853.51	-1,853.51	.00
FUND/SCC-3009601 H.S. MEN'S ATHLETICS							
1ST SUBTOTAL-100 PERSONAL SERVICES							
142 TEMPORARY		.00	520.00	.00	520.00	-520.00	.00
143 SUPPLEMENTAL		.00	1,780.00	.00	15,860.00	-15,860.00	.00
TOTAL PERSONAL SERVICES		.00	2,300.00	.00	16,380.00	-16,380.00	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
213 SOCIAL SECURITY		.00	.00	.00	9.32	-9.32	.00
221 SERS-EMPLOYER'S SHA		.00	361.07	.00	2,571.64	-2,571.64	.00
223 SOCIAL SECURITY		.00	32.22	.00	220.58	-220.58	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	393.29	.00	2,801.54	-2,801.54	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		5,175.00	60.00	26,405.00	16,754.75	-37,984.75	834.00
423 REPAIRS & MAINTENAN		.00	.00	.00	1,023.90	-1,023.90	.00
425 RENTALS		1,500.00	.00	1,500.00	.00	.00	100.00
433 NONCERTIFIED TRAVEL		.00	.00	48.21	27.73	-75.94	.00
439 OTHER TRAV./MEET EX		.00	4,061.39	.00	12,743.66	-12,743.66	.00
483 TRANSP. FROM OTHER		.00	.00	9,105.00	15,119.97	-24,224.97	.00
489 TRANSPORTATION OTHR		.00	.00	.00	1,160.00	-1,160.00	.00
TOTAL PURCHASED SERVICES		6,675.00	4,121.39	37,058.21	46,830.01	-77,213.22	1256.75
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
516 SOFTWARE MATERIALS		900.00	.00	.00	6,606.82	-5,706.82	734.09
519 OTHER GENERAL SUPPL		28,100.24	5,925.00	19,602.30	77,695.50	-69,197.56	346.25
560 FOOD & MATERIALS		.00	.00	.00	1,206.90	-1,206.90	.00
TOTAL SUPPLIES AND MATERIALS		29,000.24	5,925.00	19,602.30	85,509.22	-76,111.28	362.45
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640 EQUIPMENT		450.00	1,950.00	5,250.00	11,445.76	-16,245.76	3710.17

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FUND/SCC-3009601 H.S. MEN'S ATHLETICS
1ST SUBTOTAL-600 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL CAPITAL OUTLAY		450.00	1,950.00	5,250.00	11,445.76	-16,245.76	3710.17
1ST SUBTOTAL-800 OTHER OBJECTS							
849 OTHER DUES AND FEES		350.00	3,470.74	4,521.94	44,597.90	-48,769.84	14034.24
880 AWARDS AND PRIZES		354.43	442.95	3,650.50	6,851.83	-10,147.90	2963.16
TOTAL OTHER OBJECTS		704.43	3,913.69	8,172.44	51,449.73	-58,917.74	8463.89
TOTAL H.S. MEN'S ATHLETICS		36,829.67	18,603.37	70,082.95	214,416.26	-247,669.54	772.47
FUND/SCC-3009602 M.S. ATHLETICS							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
233 MEETING EXPENSE-SUP		.00	.00	.00	37.98	-37.98	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	.00	.00	37.98	-37.98	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	.00	570.00	1,260.00	-1,830.00	.00
TOTAL PURCHASED SERVICES		.00	.00	570.00	1,260.00	-1,830.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		4,662.50	1,025.50	8,899.00	7,442.03	-11,678.53	350.48
TOTAL SUPPLIES AND MATERIALS		4,662.50	1,025.50	8,899.00	7,442.03	-11,678.53	350.48
1ST SUBTOTAL-800 OTHER OBJECTS							
849 OTHER DUES AND FEES		.00	.00	.00	900.00	-900.00	.00
TOTAL OTHER OBJECTS		.00	.00	.00	900.00	-900.00	.00
TOTAL M.S. ATHLETICS		4,662.50	1,025.50	9,469.00	9,640.01	-14,446.51	409.84
FUND/SCC-3009603 H.S. WOMEN'S ATHLETICS							
1ST SUBTOTAL-100 PERSONAL SERVICES							
143 SUPPLEMENTAL		.00	.00	.00	4,610.00	-4,610.00	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	4,610.00	-4,610.00	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
213 SOCIAL SECURITY		.00	.00	.00	.58	-.58	.00
221 SERS-EMPLOYER'S SHA		.00	.00	.00	724.51	-724.51	.00
222 SERS-EMPLOYER'S SHA		.00	.00	.00	5.50	-5.50	.00
223 SOCIAL SECURITY		.00	.00	.00	63.99	-63.99	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	.00	.00	794.58	-794.58	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	950.00	27,470.00	9,165.00	-36,635.00	.00
423 REPAIRS & MAINTENAN		.00	.00	.00	1,023.90	-1,023.90	.00
439 OTHER TRAV./MEET EX		.00	833.00	.00	5,567.30	-5,567.30	.00
483 TRANSP. FROM OTHER		.00	.00	10,000.00	12,120.03	-22,120.03	.00
TOTAL PURCHASED SERVICES		.00	1,783.00	37,470.00	27,876.23	-65,346.23	.00

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FUND/SCC-3009603 H.S. WOMEN'S ATHLETICS
1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
516	SOFTWARE MATERIALS	.00	.00	.00	6,500.00	-6,500.00	.00
519	OTHER GENERAL SUPPL	3,522.37	2,106.50	7,524.22	40,414.33	-44,416.18	1360.97
560	FOOD & MATERIALS	.00	.00	.00	921.81	-921.81	.00
582	FUEL	.00	.00	.00	69.83	-69.83	.00
	TOTAL SUPPLIES AND MATERIALS	3,522.37	2,106.50	7,524.22	47,905.97	-51,907.82	1573.66
1ST SUBTOTAL-600	CAPITAL OUTLAY						
640	EQUIPMENT	450.00	.00	3,295.00	9,968.28	-12,813.28	2947.40
	TOTAL CAPITAL OUTLAY	450.00	.00	3,295.00	9,968.28	-12,813.28	2947.40
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	.00	415.00	4,621.94	20,357.32	-24,979.26	.00
880	AWARDS AND PRIZES	249.57	820.00	1,184.75	5,603.25	-6,538.43	2719.88
	TOTAL OTHER OBJECTS	249.57	1,235.00	5,806.69	25,960.57	-31,517.69	12728.80
	TOTAL H.S. WOMEN'S ATHLETICS	4,221.94	5,124.50	54,095.91	117,115.63	-166,989.60	4055.28
FUND/SCC-3009608	GIRLS VOLLEYBALL FUND						
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	2,565.00	.00	2,565.00	1,556.00	-1,556.00	160.66
	TOTAL SUPPLIES AND MATERIALS	2,565.00	.00	2,565.00	1,556.00	-1,556.00	160.66
	TOTAL GIRLS VOLLEYBALL FUND	2,565.00	.00	2,565.00	1,556.00	-1,556.00	160.66
FUND/SCC-3009612	HOCKEY TEAM						
1ST SUBTOTAL-400	PURCHASED SERVICES						
447	INTERNET ACCESS SER	.00	173.50	551.20	448.80	-1,000.00	.00
	TOTAL PURCHASED SERVICES	.00	173.50	551.20	448.80	-1,000.00	.00
	TOTAL HOCKEY TEAM	.00	173.50	551.20	448.80	-1,000.00	.00
FUND/SCC-3009614	BASKETBALL FUNDRAISER						
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	.00	.00	1,800.00	-1,800.00	.00
431	CERTIFIED TRAVEL RE	.00	.00	.00	112.80	-112.80	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	1,912.80	-1,912.80	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	2,285.72	623.04	9,944.95	-10,567.99	.00
560	FOOD & MATERIALS	.00	1,378.33	.00	3,329.90	-3,329.90	.00
	TOTAL SUPPLIES AND MATERIALS	.00	3,664.05	623.04	13,274.85	-13,897.89	.00
1ST SUBTOTAL-600	CAPITAL OUTLAY						
640	EQUIPMENT	.00	.00	.00	4,000.00	-4,000.00	.00

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FUND/SCC-3009614 BASKETBALL FUNDRAISER
1ST SUBTOTAL-600 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL CAPITAL OUTLAY		.00	.00	.00	4,000.00	-4,000.00	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849 OTHER DUES AND FEES		.00	775.00	.00	775.00	-775.00	.00
TOTAL OTHER OBJECTS		.00	775.00	.00	775.00	-775.00	.00
TOTAL BASKETBALL FUNDRAISER		.00	4,439.05	623.04	19,962.65	-20,585.69	.00
FUND/SCC-3009618 GIRLS GOLF							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		795.00	.00	.00	.00	795.00	.00
TOTAL SUPPLIES AND MATERIALS		795.00	.00	.00	.00	795.00	.00
TOTAL GIRLS GOLF		795.00	.00	.00	.00	795.00	.00
FUND/SCC-3009619 GIRLS FIELD HOCKEY							
1ST SUBTOTAL-400 PURCHASED SERVICES							
439 OTHER TRAV./MEET EX		.00	.00	.00	1,548.00	-1,548.00	.00
TOTAL PURCHASED SERVICES		.00	.00	.00	1,548.00	-1,548.00	.00
TOTAL GIRLS FIELD HOCKEY		.00	.00	.00	1,548.00	-1,548.00	.00
FUND/SCC-3009620 GIRLS CROSS COUNTRY FUND							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		540.00	.00	.00	1,026.00	-486.00	190.00
TOTAL SUPPLIES AND MATERIALS		540.00	.00	.00	1,026.00	-486.00	190.00
TOTAL GIRLS CROSS COUNTRY FUN		540.00	.00	.00	1,026.00	-486.00	190.00
FUND/SCC-3009621 BOYS LACROSSE FUNDRAISER							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		1,920.00	.00	.00	1,920.00	.00	100.00
TOTAL PURCHASED SERVICES		1,920.00	.00	.00	1,920.00	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		996.00	778.35	996.00	4,028.35	-4,028.35	504.45
TOTAL SUPPLIES AND MATERIALS		996.00	778.35	996.00	4,028.35	-4,028.35	504.45
TOTAL BOYS LACROSSE FUNDRAISE		2,916.00	778.35	996.00	5,948.35	-4,028.35	238.15
FUND/SCC-3009622 BOYS SOCCER FUNDRAISER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		576.00	.00	996.25	.00	-420.25	172.96
TOTAL SUPPLIES AND MATERIALS		576.00	.00	996.25	.00	-420.25	172.96
TOTAL BOYS SOCCER FUNDRAISER		576.00	.00	996.25	.00	-420.25	172.96

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FUND/SCC-3009622 BOYS SOCCER FUNDRAISER
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009627 BOYS GOLF FUNDRAISER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	1,404.00	.00	.00	.00	1,404.00	.00
	TOTAL SUPPLIES AND MATERIALS	1,404.00	.00	.00	.00	1,404.00	.00
	TOTAL BOYS GOLF FUNDRAISER	1,404.00	.00	.00	.00	1,404.00	.00
FUND/SCC-3009631 ARBITER PAY - ATHLETICS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	-3,990.00	.00	56,010.00	-56,010.00	.00
	TOTAL PURCHASED SERVICES	.00	-3,990.00	.00	56,010.00	-56,010.00	.00
	TOTAL ARBITER PAY - ATHLETICS	.00	-3,990.00	.00	56,010.00	-56,010.00	.00
FUND/SCC-4019103 ST. DOMINIC FY21							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	.00	.00	7,389.27	-7,389.27	.00
141	REGULAR	.00	.00	.00	7,760.34	-7,760.34	.00
152	PERSONAL LEAVE	.00	.00	.00	92.52	-92.52	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	15,242.13	-15,242.13	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	.00	.00	1,034.49	-1,034.49	.00
213	SOCIAL SECURITY	.00	.00	.00	79.85	-79.85	.00
221	SERS-EMPLOYER'S SHA	.00	.00	.00	1,232.93	-1,232.93	.00
223	SOCIAL SECURITY	.00	.00	.00	102.09	-102.09	.00
241	MEDICAL/HOSPITALIZA	.00	.00	.00	2,046.25	-2,046.25	.00
242	LIFE INSURANCE	.00	.00	.00	13.10	-13.10	.00
243	DENTAL INSURANCE	.00	.00	.00	164.50	-164.50	.00
249	CERTIFIED OTHER INS	.00	.00	.00	508.05	-508.05	.00
251	MEDICAL/HOSPITALIZA	.00	.00	.00	1,157.30	-1,157.30	.00
252	LIFE INSURANCE	.00	.00	.00	23.50	-23.50	.00
253	DENTAL INSURANCE	.00	.00	.00	85.25	-85.25	.00
259	NONCERTIFIED INS BE	.00	.00	.00	284.65	-284.65	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	.00	.00	6,731.96	-6,731.96	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
415	MANAGEMENT SERVICES	.00	.00	.00	2.02	-2.02	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	2.02	-2.02	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	47.38	.00	.00	42.27	5.11	89.21
	TOTAL SUPPLIES AND MATERIALS	47.38	.00	.00	42.27	5.11	89.21
	TOTAL ST. DOMINIC FY21	47.38	.00	.00	22,018.38	-21,971.00	46471.89

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FUND/SCC-4019103 ST. DOMINIC FY21
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4019202 ST DOMINIC FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	3,001.18	.00	22,314.18	-22,314.18	.00
121	SICK LEAVE	.00	.00	.00	194.67	-194.67	.00
141	REGULAR	.00	3,260.34	.00	24,452.55	-24,452.55	.00
	TOTAL PERSONAL SERVICES	.00	6,261.52	.00	46,961.40	-46,961.40	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	420.16	.00	3,151.20	-3,151.20	.00
213	SOCIAL SECURITY	.00	31.58	.00	240.93	-240.93	.00
221	SERS-EMPLOYER'S SHA	.00	511.88	.00	3,839.10	-3,839.10	.00
223	SOCIAL SECURITY	.00	44.72	.00	327.93	-327.93	.00
241	MEDICAL/HOSPITALIZA	.00	900.34	.00	6,425.19	-6,425.19	.00
242	LIFE INSURANCE	.00	4.36	.00	36.22	-36.22	.00
243	DENTAL INSURANCE	.00	65.80	.00	493.50	-493.50	.00
249	CERTIFIED OTHER INS	.00	223.52	.00	1,595.20	-1,595.20	.00
251	MEDICAL/HOSPITALIZA	.00	509.24	.00	3,634.02	-3,634.02	.00
252	LIFE INSURANCE	.00	6.40	.00	60.00	-60.00	.00
253	DENTAL INSURANCE	.00	34.10	.00	255.75	-255.75	.00
259	NONCERTIFIED INS BE	.00	125.24	.00	893.78	-893.78	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	2,877.34	.00	20,952.82	-20,952.82	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
415	MANAGEMENT SERVICES	.00	.00	.00	7,207.64	-7,207.64	.00
419	OTHER PROF. & TECH.	.00	4,662.00	9,328.00	27,972.00	-37,300.00	.00
	TOTAL PURCHASED SERVICES	.00	4,662.00	9,328.00	35,179.64	-44,507.64	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
514	HEALTH & HYGIENE SU	.00	89.34	.00	358.91	-358.91	.00
516	SOFTWARE MATERIALS	.00	.00	.00	20,413.50	-20,413.50	.00
521	NEW TEXTBOOKS	.00	.00	.00	3,097.41	-3,097.41	.00
	TOTAL SUPPLIES AND MATERIALS	.00	89.34	.00	23,869.82	-23,869.82	.00
	TOTAL ST DOMINIC FY22	.00	13,890.20	9,328.00	126,963.68	-136,291.68	.00
FUND/SCC-4019203 ST DOMINIC FY20							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	42.35	.00	.00	42.35	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	42.35	.00	.00	42.35	.00	100.00
	TOTAL ST DOMINIC FY20	42.35	.00	.00	42.35	.00	100.00
FUND/SCC-4519222 ETECH CONNECTIVITY FY22							
1ST SUBTOTAL-400 PURCHASED SERVICES							
441	TELEPHONE SERVICE	.00	.00	.00	14,400.00	-14,400.00	.00

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FUND/SCC-4519222 ETECH CONNECTIVITY FY22
1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PURCHASED SERVICES		.00	.00	.00	14,400.00	-14,400.00	.00
TOTAL ETECH CONNECTIVITY FY22		.00	.00	.00	14,400.00	-14,400.00	.00
FUND/SCC-4679320 STDT WELLNESS/SUCCESS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		36,667.00	.00	.00	.00	36,667.00	.00
TOTAL PURCHASED SERVICES		36,667.00	.00	.00	.00	36,667.00	.00
TOTAL STDT WELLNESS/SUCCESS		36,667.00	.00	.00	.00	36,667.00	.00
FUND/SCC-4679321 STDT WELL/SUCCESS FY21							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	.00	15,187.40	66,819.15	-82,006.55	.00
TOTAL PURCHASED SERVICES		.00	.00	15,187.40	66,819.15	-82,006.55	.00
TOTAL STDT WELL/SUCCESS FY21		.00	.00	15,187.40	66,819.15	-82,006.55	.00
FUND/SCC-4999021 PARENT MENTOR GRANT FY21							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141 REGULAR		3,970.96	.00	.00	3,970.96	.00	100.00
TOTAL PERSONAL SERVICES		3,970.96	.00	.00	3,970.96	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221 SERS-EMPLOYER'S SHA		623.42	.00	.00	623.42	.00	100.00
223 SOCIAL SECURITY		57.45	.00	.00	57.45	.00	100.00
252 LIFE INSURANCE		9.65	.00	.00	9.65	.00	100.00
TOTAL EMPLOYEE RETIREMNT & IN		690.52	.00	.00	690.52	.00	100.00
TOTAL PARENT MENTOR GRANT FY2		4,661.48	.00	.00	4,661.48	.00	100.00
FUND/SCC-4999022 PARENT MENTOR GRANT FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141 REGULAR		.00	1,720.84	.00	12,906.30	-12,906.30	.00
TOTAL PERSONAL SERVICES		.00	1,720.84	.00	12,906.30	-12,906.30	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221 SERS-EMPLOYER'S SHA		.00	.00	.00	1,756.17	-1,756.17	.00
223 SOCIAL SECURITY		.00	18.72	.00	143.96	-143.96	.00
251 MEDICAL/HOSPITALIZA		.00	251.72	.00	1,796.30	-1,796.30	.00
252 LIFE INSURANCE		.00	.00	.00	15.44	-15.44	.00
253 DENTAL INSURANCE		.00	16.86	.00	126.45	-126.45	.00
259 NONCERTIFIED INS BE		.00	61.90	.00	444.41	-444.41	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	349.20	.00	4,282.73	-4,282.73	.00
TOTAL PARENT MENTOR GRANT FY2		.00	2,070.04	.00	17,189.03	-17,189.03	.00

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FUND/SCC-4999022 PARENT MENTOR GRANT FY22
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4999801 DIESEL MITIGATION FY21							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
660	SCHOOL BUSES	.00	.00	50,000.00	.00	-50,000.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	50,000.00	.00	-50,000.00	.00
	TOTAL DIESEL MITIGATION FY21	.00	.00	50,000.00	.00	-50,000.00	.00
FUND/SCC-4999903 SCHL SAFETY TRAINING FY21							
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	25,068.23	.00	.00	25,068.23	.00	100.00
	TOTAL CAPITAL OUTLAY	25,068.23	.00	.00	25,068.23	.00	100.00
	TOTAL SCHL SAFETY TRAINING FY	25,068.23	.00	.00	25,068.23	.00	100.00
FUND/SCC-5079021 ESSER I							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	1,434.01	.00	.00	1,434.01	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	1,434.01	.00	.00	1,434.01	.00	100.00
	TOTAL ESSER I	1,434.01	.00	.00	1,434.01	.00	100.00
FUND/SCC-5079022 ESSER II							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	.00	.00	44,425.16	-44,425.16	.00
112	TEMPORARY	.00	2,625.00	.00	10,920.00	-10,920.00	.00
113	SUPPLEMENTAL	.00	.00	.00	110,215.20	-110,215.20	.00
119	OTHER CERTIFIED SAL	.00	.00	.00	166,668.70	-166,668.70	.00
141	REGULAR	.00	.00	.00	61,934.08	-61,934.08	.00
149	OTHER NONCERTIFIED	.00	.00	.00	37,892.25	-37,892.25	.00
172	STUDENT WORKERS	.00	.00	.00	600.00	-600.00	.00
	TOTAL PERSONAL SERVICES	.00	2,625.00	.00	432,655.39	-432,655.39	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	367.50	.00	44,573.64	-44,573.64	.00
213	SOCIAL SECURITY	.00	38.07	.00	4,728.66	-4,728.66	.00
221	SERS-EMPLOYER'S SHA	.00	.00	.00	15,067.71	-15,067.71	.00
223	SOCIAL SECURITY	.00	.00	.00	1,437.56	-1,437.56	.00
241	MEDICAL/HOSPITALIZA	.00	.00	.00	7,162.55	-7,162.55	.00
242	LIFE INSURANCE	.00	.00	.00	57.75	-57.75	.00
243	DENTAL INSURANCE	.00	.00	.00	568.20	-568.20	.00
249	CERTIFIED OTHER INS	.00	.00	.00	1,775.60	-1,775.60	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	405.57	.00	75,371.67	-75,371.67	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	218,714.00	.00	37,944.00	228,562.30	-47,792.30	121.85

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FUND/SCC-5079022 ESSER II
1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
423	REPAIRS & MAINTENAN	.00	.00	.00	93,560.00	-93,560.00	.00
	TOTAL PURCHASED SERVICES	218,714.00	.00	37,944.00	322,122.30	-141,352.30	164.63
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	.00	.00	.00	41,939.77	-41,939.77	.00
516	SOFTWARE MATERIALS	.00	.00	.00	12,799.60	-12,799.60	.00
519	OTHER GENERAL SUPPL	.00	.00	.00	165,599.53	-165,599.53	.00
525	ELECTRON INSTRUC MA	.00	.00	.00	66,339.21	-66,339.21	.00
569	OTHER	.00	.00	.00	952.85	-952.85	.00
572	BUILDINGS	.00	.00	.00	57,446.93	-57,446.93	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	345,077.89	-345,077.89	.00
1ST SUBTOTAL-600	CAPITAL OUTLAY						
640	EQUIPMENT	.00	.00	.00	298,182.06	-298,182.06	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	298,182.06	-298,182.06	.00
	TOTAL ESSER II	218,714.00	3,030.57	37,944.00	1,473,409.31	-1,292,639.31	691.02
FUND/SCC-5079023	ARP ESSER						
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	.00	72,328.08	.00	576,045.39	-576,045.39	.00
112	TEMPORARY	.00	77,236.00	.00	386,344.98	-386,344.98	.00
121	SICK LEAVE	.00	7,923.04	.00	29,355.01	-29,355.01	.00
122	PERSONAL LEAVE	.00	2,493.61	.00	6,109.95	-6,109.95	.00
125	PROFESSIONAL LEAVE	.00	.00	.00	1,971.35	-1,971.35	.00
142	TEMPORARY	.00	.00	.00	615.00	-615.00	.00
	TOTAL PERSONAL SERVICES	.00	159,980.73	.00	1,000,441.68	-1,000,441.68	.00
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	22,338.10	.00	139,916.88	-139,916.88	.00
213	SOCIAL SECURITY	.00	2,275.83	.00	14,218.85	-14,218.85	.00
221	SERS-EMPLOYER'S SHA	.00	.00	.00	96.55	-96.55	.00
223	SOCIAL SECURITY	.00	.00	.00	7.36	-7.36	.00
241	MEDICAL/HOSPITALIZA	.00	10,461.44	.00	74,656.56	-74,656.56	.00
242	LIFE INSURANCE	.00	83.20	.00	691.60	-691.60	.00
243	DENTAL INSURANCE	.00	812.34	.00	6,092.55	-6,092.55	.00
249	CERTIFIED OTHER INS	.00	2,591.42	.00	18,493.33	-18,493.33	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	38,562.33	.00	254,173.68	-254,173.68	.00
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	38,030.00	37,526.00	152,624.00	-190,150.00	.00
	TOTAL PURCHASED SERVICES	.00	38,030.00	37,526.00	152,624.00	-190,150.00	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	.00	.00	.00	54,870.75	-54,870.75	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	54,870.75	-54,870.75	.00

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FUND/SCC-5079023 ARP ESSER
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL ARP ESSER		.00	236,573.06	37,526.00	1,462,110.11	-1,499,636.11	.00
FUND/SCC-5169014 6B RESTORATION GRANT FY20							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		10,563.87	.00	.00	10,563.87	.00	100.00
TOTAL SUPPLIES AND MATERIALS		10,563.87	.00	.00	10,563.87	.00	100.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640 EQUIPMENT		26,000.00	.00	.00	26,000.00	.00	100.00
TOTAL CAPITAL OUTLAY		26,000.00	.00	.00	26,000.00	.00	100.00
TOTAL 6B RESTORATION GRANT FY		36,563.87	.00	.00	36,563.87	.00	100.00
FUND/SCC-5169116 IDEA B FY21							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141 REGULAR		140,092.63	.00	.00	140,092.63	.00	100.00
151 SICK LEAVE		72.24	.00	.00	72.24	.00	100.00
152 PERSONAL LEAVE		264.14	.00	.00	264.14	.00	100.00
TOTAL PERSONAL SERVICES		140,429.01	.00	.00	140,429.01	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221 SERS-EMPLOYER'S SHA		21,606.85	.00	.00	21,606.85	.00	100.00
223 SOCIAL SECURITY		2,079.00	.00	.00	2,079.00	.00	100.00
251 MEDICAL/HOSPITALIZA		45,784.00	.00	.00	45,784.00	.00	100.00
252 LIFE INSURANCE		423.50	.00	.00	423.50	.00	100.00
253 DENTAL INSURANCE		3,618.40	.00	.00	3,618.40	.00	100.00
259 NONCERTIFIED INS BE		10,874.00	.00	.00	10,874.00	.00	100.00
TOTAL EMPLOYEE RETIREMNT & IN		84,385.75	.00	.00	84,385.75	.00	100.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		281.25	.00	.00	281.25	.00	100.00
TOTAL PURCHASED SERVICES		281.25	.00	.00	281.25	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		15,000.00	.00	.00	15,000.00	.00	100.00
TOTAL SUPPLIES AND MATERIALS		15,000.00	.00	.00	15,000.00	.00	100.00
TOTAL IDEA B FY21		240,096.01	.00	.00	240,096.01	.00	100.00
FUND/SCC-5169216 IDEA B FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111 REGULAR		.00	8,889.50	.00	65,662.11	-65,662.11	.00
121 SICK LEAVE		.00	349.20	.00	7,717.22	-7,717.22	.00
122 PERSONAL LEAVE		.00	155.20	.00	310.40	-310.40	.00
141 REGULAR		.00	45,216.50	.00	351,024.25	-351,024.25	.00

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FUND/SCC-5169216 IDEA B FY22
1ST SUBTOTAL-100 PERSONAL SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
151	SICK LEAVE	.00	4,023.44	.00	23,348.29	-23,348.29	.00
152	PERSONAL LEAVE	.00	608.64	.00	3,023.94	-3,023.94	.00
155	PROFESSIONAL LEAVE	.00	310.40	.00	504.40	-504.40	.00
	TOTAL PERSONAL SERVICES	.00	59,552.88	.00	451,590.61	-451,590.61	.00
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	1,244.52	.00	9,979.82	-9,979.82	.00
213	SOCIAL SECURITY	.00	125.20	.00	1,024.89	-1,024.89	.00
221	SERS-EMPLOYER'S SHA	.00	7,974.10	.00	59,728.36	-59,728.36	.00
223	SOCIAL SECURITY	.00	683.04	.00	5,105.58	-5,105.58	.00
241	MEDICAL/HOSPITALIZA	.00	1,324.04	.00	9,448.86	-9,448.86	.00
242	LIFE INSURANCE	.00	6.40	.00	53.20	-53.20	.00
243	DENTAL INSURANCE	.00	96.78	.00	725.85	-725.85	.00
249	CERTIFIED OTHER INS	.00	328.72	.00	2,345.88	-2,345.88	.00
251	MEDICAL/HOSPITALIZA	.00	20,144.80	.00	143,761.20	-143,761.20	.00
252	LIFE INSURANCE	.00	134.40	.00	1,117.20	-1,117.20	.00
253	DENTAL INSURANCE	.00	1,447.36	.00	10,855.20	-10,855.20	.00
259	NONCERTIFIED INS BE	.00	4,784.66	.00	34,144.71	-34,144.71	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	38,294.02	.00	278,290.75	-278,290.75	.00
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	8,712.50	7,375.00	15,593.75	-22,968.75	.00
	TOTAL PURCHASED SERVICES	.00	8,712.50	7,375.00	15,593.75	-22,968.75	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	.00	1,067.69	328.50	7,334.45	-7,662.95	.00
	TOTAL SUPPLIES AND MATERIALS	.00	1,067.69	328.50	7,334.45	-7,662.95	.00
	TOTAL IDEA B FY22	.00	107,627.09	7,703.50	752,809.56	-760,513.06	.00
FUND/SCC-5519151	TITLE III LEP FY21						
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	2,263.74	.00	.00	2,263.74	.00	100.00
	TOTAL PERSONAL SERVICES	2,263.74	.00	.00	2,263.74	.00	100.00
	TOTAL TITLE III LEP FY21	2,263.74	.00	.00	2,263.74	.00	100.00
FUND/SCC-5519251	TITLE III LEP FY22						
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	.00	517.51	.00	4,696.72	-4,696.72	.00
121	SICK LEAVE	.00	228.10	.00	1,596.69	-1,596.69	.00
122	PERSONAL LEAVE	.00	228.10	.00	912.39	-912.39	.00
	TOTAL PERSONAL SERVICES	.00	973.71	.00	7,205.80	-7,205.80	.00
	TOTAL TITLE III LEP FY22	.00	973.71	.00	7,205.80	-7,205.80	.00

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FUND/SCC-5729172 TITLE I FY21
1ST SUBTOTAL-100 PERSONAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5729172 TITLE I FY21							
111	REGULAR	125,461.44	.00	.00	125,461.44	.00	100.00
121	SICK LEAVE	286.28	.00	.00	286.28	.00	100.00
122	PERSONAL LEAVE	61.81	.00	.00	61.81	.00	100.00
141	REGULAR	16,409.52	.00	.00	16,409.52	.00	100.00
TOTAL PERSONAL SERVICES		142,219.05	.00	.00	142,219.05	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	17,613.41	.00	.00	17,613.41	.00	100.00
213	SOCIAL SECURITY	1,735.11	.00	.00	1,735.11	.00	100.00
221	SERS-EMPLOYER'S SHA	2,576.28	.00	.00	2,576.28	.00	100.00
223	SOCIAL SECURITY	226.77	.00	.00	226.77	.00	100.00
241	MEDICAL/HOSPITALIZA	21,606.70	.00	.00	21,606.70	.00	100.00
242	LIFE INSURANCE	188.65	.00	.00	188.65	.00	100.00
243	DENTAL INSURANCE	1,729.55	.00	.00	1,729.55	.00	100.00
249	CERTIFIED OTHER INS	5,361.70	.00	.00	5,361.70	.00	100.00
251	MEDICAL/HOSPITALIZA	7,197.15	.00	.00	7,197.15	.00	100.00
252	LIFE INSURANCE	57.75	.00	.00	57.75	.00	100.00
253	DENTAL INSURANCE	570.95	.00	.00	570.95	.00	100.00
259	NONCERTIFIED INS BE	1,784.15	.00	.00	1,784.15	.00	100.00
TOTAL EMPLOYEE RETIREMNT & IN		60,648.17	.00	.00	60,648.17	.00	100.00
TOTAL TITLE I FY21		202,867.22	.00	.00	202,867.22	.00	100.00
FUND/SCC-5729272 TITLE I FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	44,730.13	.00	349,158.46	-349,158.46	.00
121	SICK LEAVE	.00	4,565.12	.00	50,498.71	-50,498.71	.00
122	PERSONAL LEAVE	.00	816.84	.00	3,937.61	-3,937.61	.00
125	PROFESSIONAL LEAVE	.00	.00	.00	3,435.22	-3,435.22	.00
141	REGULAR	.00	5,893.42	.00	47,546.86	-47,546.86	.00
151	SICK LEAVE	.00	799.10	.00	2,347.37	-2,347.37	.00
152	PERSONAL LEAVE	.00	.00	.00	99.89	-99.89	.00
155	PROFESSIONAL LEAVE	.00	.00	.00	199.78	-199.78	.00
TOTAL PERSONAL SERVICES		.00	56,804.61	.00	457,223.90	-457,223.90	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	7,015.68	.00	56,984.49	-56,984.49	.00
213	SOCIAL SECURITY	.00	696.07	.00	5,680.28	-5,680.28	.00
221	SERS-EMPLOYER'S SHA	.00	1,050.72	.00	7,880.40	-7,880.40	.00
223	SOCIAL SECURITY	.00	91.89	.00	690.74	-690.74	.00
241	MEDICAL/HOSPITALIZA	.00	9,771.72	.00	74,549.42	-74,549.42	.00
242	LIFE INSURANCE	.00	51.26	.00	457.41	-457.41	.00
243	DENTAL INSURANCE	.00	711.18	.00	5,720.97	-5,720.97	.00
249	CERTIFIED OTHER INS	.00	2,096.14	.00	16,154.25	-16,154.25	.00
251	MEDICAL/HOSPITALIZA	.00	1,827.48	.00	13,041.54	-13,041.54	.00

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FUND/SCC-5729272 TITLE I FY22
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
252	LIFE INSURANCE	.00	12.80	.00	106.40	-106.40	.00
253	DENTAL INSURANCE	.00	130.50	.00	978.75	-978.75	.00
259	NONCERTIFIED INS BE	.00	452.54	.00	3,229.49	-3,229.49	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	23,907.98	.00	185,474.14	-185,474.14	.00
	TOTAL TITLE I FY22	.00	80,712.59	.00	642,698.04	-642,698.04	.00
FUND/SCC-5729322 EOEC FY 22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	1,835.06	.00	10,485.05	-10,485.05	.00
121	SICK LEAVE	.00	.00	.00	2,514.76	-2,514.76	.00
122	PERSONAL LEAVE	.00	.00	.00	580.33	-580.33	.00
	TOTAL PERSONAL SERVICES	.00	1,835.06	.00	13,580.14	-13,580.14	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	256.92	.00	1,901.29	-1,901.29	.00
213	SOCIAL SECURITY	.00	26.18	.00	193.87	-193.87	.00
241	MEDICAL/HOSPITALIZA	.00	151.04	.00	1,077.84	-1,077.84	.00
242	LIFE INSURANCE	.00	1.92	.00	15.92	-15.92	.00
243	DENTAL INSURANCE	.00	10.12	.00	75.90	-75.90	.00
249	CERTIFIED OTHER INS	.00	37.14	.00	265.03	-265.03	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	483.32	.00	3,529.85	-3,529.85	.00
	TOTAL EOEC FY 22	.00	2,318.38	.00	17,109.99	-17,109.99	.00
FUND/SCC-5849022 TITLE IV FY22							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	.00	13,373.52	-13,373.52	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	13,373.52	-13,373.52	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
516	SOFTWARE MATERIALS	.00	.00	.00	28,003.50	-28,003.50	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	28,003.50	-28,003.50	.00
	TOTAL TITLE IV FY22	.00	.00	.00	41,377.02	-41,377.02	.00
FUND/SCC-5879085 6B RESTORATION GRANT FY20							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	3,248.27	.00	.00	3,248.27	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	3,248.27	.00	.00	3,248.27	.00	100.00
	TOTAL 6B RESTORATION GRANT FY	3,248.27	.00	.00	3,248.27	.00	100.00
FUND/SCC-5879187 PRE-K SPEC ED GRANT FY21							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	2,629.17	.00	.00	2,629.17	.00	100.00

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FUND/SCC-5879187 PRE-K SPEC ED GRANT FY21
1ST SUBTOTAL-100 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PERSONAL SERVICES		2,629.17	.00	.00	2,629.17	.00	100.00
TOTAL PRE-K SPEC ED GRANT FY2		2,629.17	.00	.00	2,629.17	.00	100.00
FUND/SCC-5879287 PRE-K SPEC ED GRANT FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
141	REGULAR	.00	329.34	.00	4,746.72	-4,746.72	.00
151	SICK LEAVE	.00	617.60	.00	2,856.40	-2,856.40	.00
152	PERSONAL LEAVE	.00	.00	.00	154.40	-154.40	.00
TOTAL PERSONAL SERVICES		.00	946.94	.00	7,757.52	-7,757.52	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221	SERS-EMPLOYER'S SHA	.00	.00	.00	1,069.19	-1,069.19	.00
223	SOCIAL SECURITY	.00	.00	.00	90.48	-90.48	.00
251	MEDICAL/HOSPITALIZA	.00	.00	.00	3,458.92	-3,458.92	.00
252	LIFE INSURANCE	.00	.00	.00	19.81	-19.81	.00
253	DENTAL INSURANCE	.00	.00	.00	268.34	-268.34	.00
259	NONCERTIFIED INS BE	.00	.00	.00	858.71	-858.71	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	.00	.00	5,765.45	-5,765.45	.00
TOTAL PRE-K SPEC ED GRANT FY2		.00	946.94	.00	13,522.97	-13,522.97	.00
FUND/SCC-5909190 TITLE II FY21							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	8,982.19	.00	.00	8,982.19	.00	100.00
431	CERTIFIED TRAVEL RE	157.60	.00	.00	157.60	.00	100.00
432	CERTIFIED MEETING E	53,789.35	.00	.00	53,789.35	.00	100.00
TOTAL PURCHASED SERVICES		62,929.14	.00	.00	62,929.14	.00	100.00
TOTAL TITLE II FY21		62,929.14	.00	.00	62,929.14	.00	100.00
FUND/SCC-5909290 TITLE II FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	15,766.88	.00	119,122.46	-119,122.46	.00
121	SICK LEAVE	.00	1,820.49	.00	14,732.87	-14,732.87	.00
122	PERSONAL LEAVE	.00	269.39	.00	269.39	-269.39	.00
125	PROFESSIONAL LEAVE	.00	.00	.00	1,275.21	-1,275.21	.00
TOTAL PERSONAL SERVICES		.00	17,856.76	.00	135,399.93	-135,399.93	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	2,499.96	.00	19,003.21	-19,003.21	.00
212	STRS-EMPLOYER'S SHA	.00	.00	.00	370.64	-370.64	.00
213	SOCIAL SECURITY	.00	250.68	.00	1,903.12	-1,903.12	.00
241	MEDICAL/HOSPITALIZA	.00	2,489.50	.00	17,765.97	-17,765.97	.00
242	LIFE INSURANCE	.00	16.04	.00	130.70	-130.70	.00
243	DENTAL INSURANCE	.00	178.88	.00	1,341.60	-1,341.60	.00

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FUND/SCC-5909290 TITLE II FY22
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
249	CERTIFIED OTHER INS	.00	616.90	.00	4,402.43	-4,402.43	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	6,051.96	.00	44,917.67	-44,917.67	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
432	CERTIFIED MEETING E	.00	749.60	6,076.00	3,152.22	-9,228.22	.00
	TOTAL PURCHASED SERVICES	.00	749.60	6,076.00	3,152.22	-9,228.22	.00
	TOTAL TITLE II FY22	.00	24,658.32	6,076.00	183,469.82	-189,545.82	.00
FUND/SCC-5999199 TITLE IV FY21							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
516	SOFTWARE MATERIALS	21,345.70	.00	.00	21,345.70	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	21,345.70	.00	.00	21,345.70	.00	100.00
	TOTAL TITLE IV FY21	21,345.70	.00	.00	21,345.70	.00	100.00
TOTAL REPORT		108,928,662.41	9,423,029.86	11,673,649.49	104,883,601.79	-7,628,588.87	107.00

9. SUMMARY CHECK REGISTER – ALL CHECKS

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DISTRIBUTION FUND: 0010000

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
165486	04/26/2022	AIRGAS USA LLC	V	-177.30	VOID MANUAL CHECK
* 166087	04/11/2022	AABLE RENTS	R	46332.20	ACCOUNTS PAYABLE CHECK
166088	04/11/2022	ACADEMY MUSIC	R	235.00	ACCOUNTS PAYABLE CHECK
166089	04/11/2022	GARY ADAMS	R	125.00	ACCOUNTS PAYABLE CHECK
166090	04/11/2022	AKE LABORATORY INC.	R	446.33	ACCOUNTS PAYABLE CHECK
166091	04/11/2022	AMAZON.COM	R	633.63	ACCOUNTS PAYABLE CHECK
166092	04/11/2022	CDW	R	40968.12	ACCOUNTS PAYABLE CHECK
166093	04/11/2022	CERNI MOTORS	R	122.42	ACCOUNTS PAYABLE CHECK
166094	04/11/2022	CINTAS	R	312.00	ACCOUNTS PAYABLE CHECK
166095	04/11/2022	CLEVELAND HTS COMMUNITY CENTER	R	800.00	ACCOUNTS PAYABLE CHECK
166096	04/11/2022	CONNECT	R	23783.83	ACCOUNTS PAYABLE CHECK
166097	04/11/2022	CONTINENTAL FIRE & SECURITY	R	185.00	ACCOUNTS PAYABLE CHECK
166098	04/11/2022	CONVERGINT TECHNOLOGIES LLC	R	9719.73	ACCOUNTS PAYABLE CHECK
166099	04/11/2022	NICHOLS PAPER & SUPPLY CO.	R	5384.20	ACCOUNTS PAYABLE CHECK
166100	04/11/2022	KK ALLIANCE CORPORATION	R	358.75	ACCOUNTS PAYABLE CHECK
166101	04/11/2022	DENISE A. SNOWDEN CONSULTING LLC	R	12500.00	ACCOUNTS PAYABLE CHECK
166102	04/11/2022	DIETRICH, LLC	R	275.00	ACCOUNTS PAYABLE CHECK
166103	04/11/2022	DOWNHILL AUDIO	R	1250.00	ACCOUNTS PAYABLE CHECK
166104	04/11/2022	EDUCATION LOGISTICS INC.	R	1488.00	ACCOUNTS PAYABLE CHECK
166105	04/11/2022	EDUCATIONAL SVC CTR PROF DEV CTR	R	2699.32	ACCOUNTS PAYABLE CHECK
166106	04/11/2022	FOLLETT LIBRARY RESOURCES	R	1506.67	ACCOUNTS PAYABLE CHECK
166107	04/11/2022	SHARON GALIN	R	1593.84	ACCOUNTS PAYABLE CHECK
166108	04/11/2022	GUARDIAN ALARM CO.	R	862.75	ACCOUNTS PAYABLE CHECK
166109	04/11/2022	HANS FREIGHTLINER	R	116.85	ACCOUNTS PAYABLE CHECK
166110	04/11/2022	IANTHEIA CALHOUN	R	780.00	ACCOUNTS PAYABLE CHECK
166111	04/11/2022	INDEPENDENCE BUSINESS SUPPLY	R	1017.00	ACCOUNTS PAYABLE CHECK
166112	04/11/2022	JC EHRLICH	R	87.00	ACCOUNTS PAYABLE CHECK
166113	04/11/2022	K12 SCHOOL CONSULTANTS LLC	R	114.00	ACCOUNTS PAYABLE CHECK
166114	04/11/2022	KEELER & ASSOCIATES	R	835.00	ACCOUNTS PAYABLE CHECK
166115	04/11/2022	KIDSLINK SCHOOL LLC	R	6875.00	ACCOUNTS PAYABLE CHECK
166116	04/11/2022	MATCO TOOLS	R	407.45	ACCOUNTS PAYABLE CHECK
166117	04/11/2022	MIRTEL MANOR FARM	R	70.00	ACCOUNTS PAYABLE CHECK
166118	04/11/2022	MIRTEL MANOR FARM	R	70.00	ACCOUNTS PAYABLE CHECK
166119	04/11/2022	MOMENTUM TELECOM INC	R	7.71	ACCOUNTS PAYABLE CHECK
166120	04/11/2022	NAPA AUTO PARTS	R	20.36	ACCOUNTS PAYABLE CHECK
166121	04/11/2022	NEPTUNE PLUMBING & HEATING CO.	R	2757.00	ACCOUNTS PAYABLE CHECK
166122	04/11/2022	OH BUR OF CRIM ID INVESTIGATION	R	4252.50	ACCOUNTS PAYABLE CHECK
166123	04/11/2022	PIONEER MANUFACTURING CO.	R	695.00	ACCOUNTS PAYABLE CHECK
166124	04/11/2022	PRECISION COMPACTION SERVICES LLC	R	625.67	ACCOUNTS PAYABLE CHECK
166125	04/11/2022	JENNIFER PROE	R	2504.87	ACCOUNTS PAYABLE CHECK
166126	04/11/2022	RACHEL WIXEY & ASSOCIATES	R	7738.75	ACCOUNTS PAYABLE CHECK
166127	04/11/2022	REA & ASSOCIATES INC	R	1250.00	ACCOUNTS PAYABLE CHECK
166128	04/11/2022	RE-EDUCATION SERVICES INC.	R	8622.00	ACCOUNTS PAYABLE CHECK
166129	04/11/2022	RUBE ADLER SPORTS	R	1056.00	ACCOUNTS PAYABLE CHECK
166130	04/11/2022	SOS SPEEDY OFFICE SUPPLY	R	52.02	ACCOUNTS PAYABLE CHECK
166131	04/11/2022	STEPS CTR FOR EXCELLENCE IN AUTISM	R	18000.00	ACCOUNTS PAYABLE CHECK
166132	04/11/2022	SYNOVIA SOLUTIONS	R	58.00	ACCOUNTS PAYABLE CHECK
166133	04/11/2022	UH OCCUPATIONAL HEALTH	R	459.00	ACCOUNTS PAYABLE CHECK
166134	04/11/2022	WESTERN RESERVE HISTORICAL SOCIETY	R	680.28	ACCOUNTS PAYABLE CHECK
166135	04/11/2022	WILSON LANGUAGE TRAINING CORP	R	9153.43	ACCOUNTS PAYABLE CHECK
166136	04/11/2022	WOLFF BROS. SUPPLY INC.	R	2809.06	ACCOUNTS PAYABLE CHECK
166137	04/11/2022	ANDREA HARDWICK	R	234.00	ACCOUNTS PAYABLE CHECK
166138	04/11/2022	ILLUMINATING CO.	R	36326.73	ACCOUNTS PAYABLE CHECK

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166139	04/11/2022	MCKEON EDUCATION GROUP	R	4662.00	ACCOUNTS PAYABLE CHECK
166140	04/11/2022	MICHAEL DAGON	R	3.00	ACCOUNTS PAYABLE CHECK
166141	04/11/2022	A+ SOLUTIONS	R	5737.50	ACCOUNTS PAYABLE CHECK
166142	04/11/2022	REGIONAL TRANSIT AUTHORITY	R	306.25	ACCOUNTS PAYABLE CHECK
166143	04/11/2022	WILLIAM & LISA WELSH	R	12.00	ACCOUNTS PAYABLE CHECK
166144	04/12/2022	BEACHWOOD HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
166145	04/14/2022	ILLUMINATING CO.	R	3683.17	ACCOUNTS PAYABLE CHECK
166146	04/14/2022	NICCOLE YOUNG	R	1674.16	ACCOUNTS PAYABLE CHECK
166147	04/14/2022	1ST CHOICE PAINTING & REPAIRS INC	R	540.00	ACCOUNTS PAYABLE CHECK
166148	04/14/2022	ACTION DOOR	R	1280.00	ACCOUNTS PAYABLE CHECK
166149	04/14/2022	ALC SCHOOLS LLC	R	7150.00	ACCOUNTS PAYABLE CHECK
166150	04/14/2022	ALC SCHOOLS LLC	R	8775.00	ACCOUNTS PAYABLE CHECK
166151	04/14/2022	AMAZON.COM	R	1084.58	ACCOUNTS PAYABLE CHECK
166152	04/14/2022	ANITA HOLLANDER	R	454.20	ACCOUNTS PAYABLE CHECK
166153	04/14/2022	CASTLE GLASS INC	R	805.00	ACCOUNTS PAYABLE CHECK
166154	04/14/2022	CCT FINANCIAL / US BANK	R	245.00	ACCOUNTS PAYABLE CHECK
166155	04/14/2022	CERNI MOTORS	R	2063.44	ACCOUNTS PAYABLE CHECK
166156	04/14/2022	CINTAS	R	305.09	ACCOUNTS PAYABLE CHECK
166157	04/14/2022	CITY OF SHAKER HEIGHTS FIRE DEPT	R	275.00	ACCOUNTS PAYABLE CHECK
166158	04/14/2022	COLLEGE OF WOOSTER	R	500.00	ACCOUNTS PAYABLE CHECK
166159	04/14/2022	NICHOLS PAPER & SUPPLY CO.	R	1419.49	ACCOUNTS PAYABLE CHECK
166160	04/14/2022	GOODYEAR COMMERCIAL TIRE & SER	R	139.02	ACCOUNTS PAYABLE CHECK
166161	04/14/2022	EDUCATIONAL SERVICE CENTER OF NE OH	R	33063.45	ACCOUNTS PAYABLE CHECK
166162	04/14/2022	FASTENAL	R	397.22	ACCOUNTS PAYABLE CHECK
166163	04/14/2022	FOLLETT LIBRARY RESOURCES	R	1179.55	ACCOUNTS PAYABLE CHECK
166164	04/14/2022	FUNGAME SPORTS	R	775.00	ACCOUNTS PAYABLE CHECK
166165	04/14/2022	GARDINER SERVICE COMPANY	R	384.00	ACCOUNTS PAYABLE CHECK
166166	04/14/2022	GINO'S AWARDS INC	R	100.00	ACCOUNTS PAYABLE CHECK
166167	04/14/2022	GRAINGER	R	801.34	ACCOUNTS PAYABLE CHECK
166168	04/14/2022	HEPNER AIR FILTER SERVICE INC	R	324.46	ACCOUNTS PAYABLE CHECK
166169	04/14/2022	INDEPENDENCE BUSINESS SUPPLY	R	3216.70	ACCOUNTS PAYABLE CHECK
166170	04/14/2022	INDEPENDENT TREE LLC	R	400.00	ACCOUNTS PAYABLE CHECK
166171	04/14/2022	J.W. PEPPER & SON INC.	R	322.84	ACCOUNTS PAYABLE CHECK
166172	04/14/2022	JC EHRLICH	R	210.00	ACCOUNTS PAYABLE CHECK
166173	04/14/2022	JOHNSON CONTROLS LLC	R	460.00	ACCOUNTS PAYABLE CHECK
166174	04/14/2022	LOWE'S COMPANIES INC	R	270.93	ACCOUNTS PAYABLE CHECK
166175	04/14/2022	MATH LEARNING CENTER	R	10939.68	ACCOUNTS PAYABLE CHECK
166176	04/14/2022	MIDLAND HARDWARE	R	492.30	ACCOUNTS PAYABLE CHECK
166177	04/14/2022	MINOTAS TROPHIES AND AWARDS	R	185.50	ACCOUNTS PAYABLE CHECK
166178	04/14/2022	NEWPORT CHEMICAL & EQUIPMENT	R	825.60	ACCOUNTS PAYABLE CHECK
166179	04/14/2022	NORTH COAST TUTORING SERVICES	R	1905.00	ACCOUNTS PAYABLE CHECK
166180	04/14/2022	O'REILLY AUTO ENTERPRISES LLC	R	437.28	ACCOUNTS PAYABLE CHECK
166181	04/14/2022	POWER OF THE PEN	R	1145.00	ACCOUNTS PAYABLE CHECK
166182	04/14/2022	PROJECT MANAGEMENT CONSULTANTS LLC	R	5000.00	ACCOUNTS PAYABLE CHECK
166183	04/14/2022	SCHAEFFER MANUFACTURING CO.	R	927.40	ACCOUNTS PAYABLE CHECK
166184	04/14/2022	SHRED-IT USA	R	216.55	ACCOUNTS PAYABLE CHECK
166185	04/14/2022	SOS SPEEDY OFFICE SUPPLY	R	13.64	ACCOUNTS PAYABLE CHECK
166186	04/14/2022	THE CLEVELAND HOCKEY COMPANY	R	270.00	ACCOUNTS PAYABLE CHECK
166187	04/14/2022	THE MEMORY PROJECT	R	255.00	ACCOUNTS PAYABLE CHECK
166188	04/14/2022	TOTAL LINE REFRIGERATION	R	3500.00	ACCOUNTS PAYABLE CHECK
166189	04/14/2022	TRANSPORTATION ACCESSORIES	R	48.15	ACCOUNTS PAYABLE CHECK
166190	04/14/2022	TURFSCAPE INC	R	5821.72	ACCOUNTS PAYABLE CHECK
166191	04/14/2022	UNITY SCHOOL BUS PARTS	R	366.35	ACCOUNTS PAYABLE CHECK
166192	04/14/2022	WRIGHT STATE UNIVERSITY	R	300.00	ACCOUNTS PAYABLE CHECK
166193	04/19/2022	DOUGLAS CLAY	R	4500.00	ACCOUNTS PAYABLE CHECK
166194	04/19/2022	NICHOLS PAPER & SUPPLY CO.	R	1711.57	ACCOUNTS PAYABLE CHECK
166195	04/19/2022	GARDINER SERVICE COMPANY	R	20000.00	ACCOUNTS PAYABLE CHECK

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166196	04/19/2022	GUITAR CENTER	R	162.00	ACCOUNTS PAYABLE CHECK
166197	04/19/2022	HOME DEPOT PRO INSTITUTIONAL	R	399.40	ACCOUNTS PAYABLE CHECK
166198	04/19/2022	INDEPENDENCE BUSINESS SUPPLY	R	790.00	ACCOUNTS PAYABLE CHECK
166199	04/19/2022	JOSTEN'S	R	68.12	ACCOUNTS PAYABLE CHECK
166200	04/19/2022	FESTIVALS OF MUSIC	R	9499.00	ACCOUNTS PAYABLE CHECK
166201	04/19/2022	NEWPORT CHEMICAL & EQUIPMENT	R	253.95	ACCOUNTS PAYABLE CHECK
166202	04/19/2022	NORTH COAST TWO WAY RADIO INC.	R	296.90	ACCOUNTS PAYABLE CHECK
166203	04/19/2022	PRECIOUS CARGO TRANSPORTATION INC	R	1540.00	ACCOUNTS PAYABLE CHECK
166204	04/19/2022	PRO ONCALL TECHNOLOGIES LLC	R	79.95	ACCOUNTS PAYABLE CHECK
166205	04/19/2022	RACHEL WIXEY & ASSOCIATES	R	7924.48	ACCOUNTS PAYABLE CHECK
166206	04/19/2022	SWEETWATER SOUND INC	R	1543.90	ACCOUNTS PAYABLE CHECK
166207	04/19/2022	WAKE UP CALL MEDIA	R	500.00	ACCOUNTS PAYABLE CHECK
166208	04/21/2022	DEARBORN LIFE INSURANCE COMPANY	R	9349.53	ACCOUNTS PAYABLE CHECK
166209	04/21/2022	LEGAL SHIELD	R	1197.65	ACCOUNTS PAYABLE CHECK
166210	04/21/2022	J.C. SHERMAN	R	1200.00	ACCOUNTS PAYABLE CHECK
166211	04/21/2022	A+ SOLUTIONS	R	1162.50	ACCOUNTS PAYABLE CHECK
166212	04/21/2022	SCHOOL SPECIALTY LLC	R	1067.69	ACCOUNTS PAYABLE CHECK
166213	04/22/2022	ANGELA YANIV	R	65.00	ACCOUNTS PAYABLE CHECK
166214	04/22/2022	BARBARA HERRIGAN	R	65.00	ACCOUNTS PAYABLE CHECK
166215	04/22/2022	CORBIN & ALLISON BAYLES	R	130.00	ACCOUNTS PAYABLE CHECK
166216	04/22/2022	BRETT COHEN	R	65.00	ACCOUNTS PAYABLE CHECK
166217	04/22/2022	DANIEL & DEBORAH MOSKOWITZ	R	130.00	ACCOUNTS PAYABLE CHECK
166218	04/22/2022	DAVID LOWE	R	65.00	ACCOUNTS PAYABLE CHECK
166219	04/22/2022	PAWAN & SARAH DIVAKARLA	R	65.00	ACCOUNTS PAYABLE CHECK
166220	04/22/2022	DOREEN KATZ	R	65.00	ACCOUNTS PAYABLE CHECK
166221	04/22/2022	JACQUELINE ACHO	R	65.00	ACCOUNTS PAYABLE CHECK
166222	04/22/2022	JANE LAMB	R	65.00	ACCOUNTS PAYABLE CHECK
166223	04/22/2022	JENNIFER SCHWARTZ	R	65.00	ACCOUNTS PAYABLE CHECK
166224	04/22/2022	JILL SANGREE	R	65.00	ACCOUNTS PAYABLE CHECK
166225	04/22/2022	ANDRIY MAGURA	R	3753.09	ACCOUNTS PAYABLE CHECK
166226	04/22/2022	DOROTHY MOULTHROP	R	65.00	ACCOUNTS PAYABLE CHECK
166227	04/22/2022	A+ SOLUTIONS	R	1812.50	ACCOUNTS PAYABLE CHECK
166228	04/22/2022	SAMMI MESAROS	R	25.00	ACCOUNTS PAYABLE CHECK
166229	04/22/2022	JASON AND ALISON STEIBER	R	65.00	ACCOUNTS PAYABLE CHECK
166230	04/22/2022	TRINE JORGENSEN	R	65.00	ACCOUNTS PAYABLE CHECK
166231	04/22/2022	URSULA ROSSMAN	R	65.00	ACCOUNTS PAYABLE CHECK
166232	04/28/2022	CYNTHIA BEACHAM	R	150.00	ACCOUNTS PAYABLE CHECK
166233	04/28/2022	BERTINA WALKER	R	50.00	ACCOUNTS PAYABLE CHECK
166234	04/28/2022	DOMINION EAST OHIO	R	15137.57	ACCOUNTS PAYABLE CHECK
166235	04/28/2022	LINDA DURHAM	R	65.00	ACCOUNTS PAYABLE CHECK
166236	04/28/2022	STEPHANIE DOIBO	R	45.00	ACCOUNTS PAYABLE CHECK
166237	04/28/2022	BILL THOMAS	R	150.00	ACCOUNTS PAYABLE CHECK
166238	04/28/2022	TYRONE MORRIS	R	150.00	ACCOUNTS PAYABLE CHECK
166239	04/28/2022	WILLIAM V. MACGILL & CO.	R	89.34	ACCOUNTS PAYABLE CHECK
166240	04/28/2022	NICCOLE YOUNG	R	1859.95	ACCOUNTS PAYABLE CHECK
166241	04/28/2022	ACADEMY MUSIC	R	805.50	ACCOUNTS PAYABLE CHECK
166242	04/28/2022	GARY ADAMS	R	750.00	ACCOUNTS PAYABLE CHECK
166243	04/28/2022	GARY ADAMS	R	365.00	ACCOUNTS PAYABLE CHECK
166244	04/28/2022	ADLER TEAM SPORTS	R	5812.50	ACCOUNTS PAYABLE CHECK
166245	04/28/2022	ADVANCE OHIO	R	515.84	ACCOUNTS PAYABLE CHECK
166246	04/28/2022	AIRGAS USA LLC	R	177.30	ACCOUNTS PAYABLE CHECK
166247	04/28/2022	ALL AMERICAN ATHLETIC APPAREL	R	499.86	ACCOUNTS PAYABLE CHECK
166248	04/28/2022	ALL STAR SPORTS STEP IN	R	639.00	ACCOUNTS PAYABLE CHECK
166249	04/28/2022	ANTWOINE WASHINGTON	R	200.00	ACCOUNTS PAYABLE CHECK
166250	04/28/2022	B&H PHOTO	R	4581.20	ACCOUNTS PAYABLE CHECK
166251	04/28/2022	BAILEY COMMUNICATIONS INC	R	6357.43	ACCOUNTS PAYABLE CHECK
166252	04/28/2022	BARB GIULIVO	R	20.00	ACCOUNTS PAYABLE CHECK

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166253	04/28/2022	BLICK ART MATERIALS	R	284.30	ACCOUNTS PAYABLE CHECK
166254	04/28/2022	BLICK ART MATERIALS	R	356.96	ACCOUNTS PAYABLE CHECK
166255	04/28/2022	BSN SPORTS-CORPORATE OFFICE	R	317.94	ACCOUNTS PAYABLE CHECK
166256	04/28/2022	BUCKEYE POWER SALES CO INC	R	1748.82	ACCOUNTS PAYABLE CHECK
166257	04/28/2022	CABLE COMMUNICATIONS INC	R	400.25	ACCOUNTS PAYABLE CHECK
166258	04/28/2022	CDW	R	772.00	ACCOUNTS PAYABLE CHECK
166259	04/28/2022	CE EDUCATIONAL TRAVEL	R	1500.00	ACCOUNTS PAYABLE CHECK
166260	04/28/2022	CERNI MOTORS	R	5329.43	ACCOUNTS PAYABLE CHECK
166261	04/28/2022	CINTAS	R	1465.88	ACCOUNTS PAYABLE CHECK
166262	04/28/2022	CITY OF SHAKER HEIGHTS	R	1750.00	ACCOUNTS PAYABLE CHECK
166263	04/28/2022	CLEVELAND HEARING AND SPEECH CENTER	R	4610.00	ACCOUNTS PAYABLE CHECK
166264	04/28/2022	COLLINS EQUIPMENT CORP	R	561.00	ACCOUNTS PAYABLE CHECK
166265	04/28/2022	COLONIAL OIL INDUSTRIES INC	R	32324.64	ACCOUNTS PAYABLE CHECK
166266	04/28/2022	CORNELL STUDIO SUPPLY	R	3815.00	ACCOUNTS PAYABLE CHECK
166267	04/28/2022	CUSTOM BUS AND TRUCK PANELS	R	256.81	ACCOUNTS PAYABLE CHECK
166268	04/28/2022	CUYAHOGA COUNTY BOARD OF HEALTH	R	145.00	ACCOUNTS PAYABLE CHECK
166269	04/28/2022	CYBER ACOUSTICS	R	432.00	ACCOUNTS PAYABLE CHECK
166270	04/28/2022	NICHOLS PAPER & SUPPLY CO.	R	5010.68	ACCOUNTS PAYABLE CHECK
166271	04/28/2022	KANNENBERG BROS. CO. INC.	R	65.50	ACCOUNTS PAYABLE CHECK
166272	04/28/2022	DENISE A. SNOWDEN CONSULTING LLC	R	2250.00	ACCOUNTS PAYABLE CHECK
166273	04/28/2022	EASTBAY INC.	R	2624.50	ACCOUNTS PAYABLE CHECK
166274	04/28/2022	EDUCATIONAL SVC CTR PROF DEV CTR	R	19329.00	ACCOUNTS PAYABLE CHECK
166275	04/28/2022	ELECTRICAL APPLIANCE & REPAIR	R	417.00	ACCOUNTS PAYABLE CHECK
166276	04/28/2022	ESC OF THE WESTERN RESERVE	R	8386.86	ACCOUNTS PAYABLE CHECK
166277	04/28/2022	FEDERAL EXPRESS CORP	R	7.09	ACCOUNTS PAYABLE CHECK
166278	04/28/2022	FOLLETT LIBRARY RESOURCES	R	2301.72	ACCOUNTS PAYABLE CHECK
166279	04/28/2022	GABRIELLA NICOLE ST. JAMES	R	720.00	ACCOUNTS PAYABLE CHECK
166280	04/28/2022	GARDINER SERVICE COMPANY	R	1308.00	ACCOUNTS PAYABLE CHECK
166281	04/28/2022	GINO'S AWARDS INC	R	834.80	ACCOUNTS PAYABLE CHECK
166282	04/28/2022	GOPHER SPORTS	R	463.23	ACCOUNTS PAYABLE CHECK
166283	04/28/2022	GRAINGER	R	1023.75	ACCOUNTS PAYABLE CHECK
166284	04/28/2022	GAME TRUCK	R	935.00	ACCOUNTS PAYABLE CHECK
166285	04/28/2022	HOGAN TRANSPORTATION	R	94414.35	ACCOUNTS PAYABLE CHECK
166286	04/28/2022	HOME DEPOT PRO INSTITUTIONAL	R	252.51	ACCOUNTS PAYABLE CHECK
166287	04/28/2022	IAN BARTZ	R	250.00	ACCOUNTS PAYABLE CHECK
166288	04/28/2022	INDEPENDENCE BUSINESS SUPPLY	R	9384.45	ACCOUNTS PAYABLE CHECK
166289	04/28/2022	INTEGRATED PREC SYS ENTERPRISE INC	R	1142.46	ACCOUNTS PAYABLE CHECK
166290	04/28/2022	JC EHRLICH	R	210.00	ACCOUNTS PAYABLE CHECK
166291	04/28/2022	JOSTENS	R	520.95	ACCOUNTS PAYABLE CHECK
166292	04/28/2022	KNIGHT ATHLETICS INC	R	29530.00	ACCOUNTS PAYABLE CHECK
166293	04/28/2022	LO-KEY ENTERTAINMENT SERVICES	R	2099.00	ACCOUNTS PAYABLE CHECK
166294	04/28/2022	MERITECH	R	1089.50	ACCOUNTS PAYABLE CHECK
166295	04/28/2022	MINOTAS TROPHIES AND AWARDS	R	742.00	ACCOUNTS PAYABLE CHECK
166296	04/28/2022	NAPA AUTO PARTS	R	11.04	ACCOUNTS PAYABLE CHECK
166297	04/28/2022	NORTH COAST TUTORING SERVICES	R	6000.00	ACCOUNTS PAYABLE CHECK
166298	04/28/2022	OBAR DISTRIBUTING CO. INC.	R	2446.00	ACCOUNTS PAYABLE CHECK
166299	04/28/2022	O'REILLY AUTO ENTERPRISES LLC	R	46.68	ACCOUNTS PAYABLE CHECK
166300	04/28/2022	PODPOPULI HUDSON LLC	R	450.00	ACCOUNTS PAYABLE CHECK
166301	04/28/2022	QUADIANT INC	R	1376.04	ACCOUNTS PAYABLE CHECK
166302	04/28/2022	QUENTELL GIPSON III	R	540.00	ACCOUNTS PAYABLE CHECK
166303	04/28/2022	RAINBOW SPRINKLER SYSTEM INC.	R	7440.00	ACCOUNTS PAYABLE CHECK
166304	04/28/2022	RUBE ADLER SPORTS	R	201.00	ACCOUNTS PAYABLE CHECK
166305	04/28/2022	SC STRATEGIC SOLUTIONS	R	519.30	ACCOUNTS PAYABLE CHECK
166306	04/28/2022	SCHOOLPRIDE	R	778.35	ACCOUNTS PAYABLE CHECK
166307	04/28/2022	SPECTRUM BUSINESS	R	173.50	ACCOUNTS PAYABLE CHECK
166308	04/28/2022	SQUIRE PATTON BOGGS LLP	R	11890.00	ACCOUNTS PAYABLE CHECK
166309	04/28/2022	STEPS EFX LLC	R	684.45	ACCOUNTS PAYABLE CHECK

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166310	04/28/2022	STRIPE IT NOW LLC	R	1762.00	ACCOUNTS PAYABLE CHECK
166311	04/28/2022	TERMINAL SUPPLY CO.	R	188.09	ACCOUNTS PAYABLE CHECK
166312	04/28/2022	TEXTBOOK WAREHOUSE LLC	R	1630.50	ACCOUNTS PAYABLE CHECK
166313	04/28/2022	THE LIBRARY STORE INC	R	120.57	ACCOUNTS PAYABLE CHECK
166314	04/28/2022	TOLEDO PHYSICAL EDUCATION SUPPLY	R	349.99	ACCOUNTS PAYABLE CHECK
166315	04/28/2022	TURFSCAPE INC	R	990.86	ACCOUNTS PAYABLE CHECK
166316	04/28/2022	UNITY SCHOOL BUS PARTS	R	152.48	ACCOUNTS PAYABLE CHECK
166317	04/28/2022	WAKE UP CALL MEDIA	R	500.00	ACCOUNTS PAYABLE CHECK
166318	04/28/2022	WALTER HAVERFIELD LLP	R	28200.53	ACCOUNTS PAYABLE CHECK
166319	04/28/2022	WEST HEALTH ADVOCATE SOLUTIONS INC	R	951.75	ACCOUNTS PAYABLE CHECK
166320	04/30/2022	REGINALD BARKER	R	410.00	ACCOUNTS PAYABLE CHECK
166321	04/30/2022	DARLENE CALHOUN	R	150.00	ACCOUNTS PAYABLE CHECK
166322	04/30/2022	SHEIESHA OLIVER WACHIRA	R	25.00	ACCOUNTS PAYABLE CHECK
166323	04/30/2022	IANTHEIA CALHOUN	R	240.00	ACCOUNTS PAYABLE CHECK
166324	04/30/2022	QUENTELL GIPSON III	R	840.00	ACCOUNTS PAYABLE CHECK
166325	04/30/2022	AVI FOODSYSTEMS INC	R	192542.37	ACCOUNTS PAYABLE CHECK
* 240424	04/01/2022	AIG RETIREMENT	R	2400.00	ACCOUNTS PAYABLE CHECK
240425	04/01/2022	AMERICAN FAMILY LIFE INS, ASSN CO.	R	811.81	ACCOUNTS PAYABLE CHECK
240426	04/01/2022	ASPIRE FINANCIAL SERVICES	R	5894.45	ACCOUNTS PAYABLE CHECK
240427	04/01/2022	CUYAHOGA CNTY COMMON PLEAS	R	288.59	ACCOUNTS PAYABLE CHECK
240428	04/01/2022	DEARBORN LIFE INSURANCE COMPANY	R	998.65	ACCOUNTS PAYABLE CHECK
240429	04/01/2022	EQUITABLE FINANCIAL	R	6771.00	ACCOUNTS PAYABLE CHECK
240430	04/01/2022	EQUITABLE FINANCIAL	R	6049.50	ACCOUNTS PAYABLE CHECK
240431	04/01/2022	FIRST LOAN	R	248.30	ACCOUNTS PAYABLE CHECK
240432	04/01/2022	PENSERV PLAN SERVICES INC	R	462.50	ACCOUNTS PAYABLE CHECK
240433	04/01/2022	GALIC DISBURSING CO.	R	2651.07	ACCOUNTS PAYABLE CHECK
240434	04/01/2022	LYNDHURST MUNICIPAL COURT	R	700.20	ACCOUNTS PAYABLE CHECK
240435	04/01/2022	METLIFE GROUP	R	3873.83	ACCOUNTS PAYABLE CHECK
240436	04/01/2022	MIDWEST ANNUITY	R	1272.00	ACCOUNTS PAYABLE CHECK
240437	04/01/2022	NATIONAL LIFE GROUP	R	750.06	ACCOUNTS PAYABLE CHECK
240438	04/01/2022	OHIO CHILD SUPPORT CENTRAL	R	5093.61	ACCOUNTS PAYABLE CHECK
240439	04/01/2022	PACIFIC LIFE	R	1875.00	ACCOUNTS PAYABLE CHECK
240440	04/01/2022	RF DISBURSEMENTS	R	517.50	ACCOUNTS PAYABLE CHECK
240441	04/01/2022	SHAKER HTS MUNICIPAL COURT	R	217.38	ACCOUNTS PAYABLE CHECK
240442	04/01/2022	SHAKER SCHOOLS FOUNDATION	R	70.00	ACCOUNTS PAYABLE CHECK
240443	04/01/2022	STANDING CHAPTER 13 TRUSTEE	R	1484.63	ACCOUNTS PAYABLE CHECK
240444	04/01/2022	SECURITY BENEFITS	R	575.00	ACCOUNTS PAYABLE CHECK
* 240446	04/14/2022	NATIONAL PAYMENT SOLUTIONS	R	5602.97	ACCOUNTS PAYABLE CHECK
* 240448	04/16/2022	AIG RETIREMENT	R	2400.00	ACCOUNTS PAYABLE CHECK
240449	04/16/2022	AMERICAN FAMILY LIFE INS, ASSN CO.	R	811.81	ACCOUNTS PAYABLE CHECK
240450	04/16/2022	ASPIRE FINANCIAL SERVICES	R	5894.45	ACCOUNTS PAYABLE CHECK
240451	04/16/2022	BARBERTON MUNICIPAL COURT	R	815.89	ACCOUNTS PAYABLE CHECK
240452	04/16/2022	CUYAHOGA CNTY COMMON PLEAS	R	117.17	ACCOUNTS PAYABLE CHECK
240453	04/16/2022	DEARBORN LIFE INSURANCE COMPANY	R	990.97	ACCOUNTS PAYABLE CHECK
240454	04/16/2022	EQUITABLE FINANCIAL	R	6771.00	ACCOUNTS PAYABLE CHECK
240455	04/16/2022	EQUITABLE FINANCIAL	R	6049.50	ACCOUNTS PAYABLE CHECK
240456	04/16/2022	FIRST LOAN	R	206.46	ACCOUNTS PAYABLE CHECK
240457	04/16/2022	PENSERV PLAN SERVICES INC	R	462.50	ACCOUNTS PAYABLE CHECK
240458	04/16/2022	GALIC DISBURSING CO.	R	2761.07	ACCOUNTS PAYABLE CHECK
240459	04/16/2022	LYNDHURST MUNICIPAL COURT	R	700.20	ACCOUNTS PAYABLE CHECK
240460	04/16/2022	METLIFE GROUP	R	3873.83	ACCOUNTS PAYABLE CHECK
240461	04/16/2022	MIDWEST ANNUITY	R	1272.00	ACCOUNTS PAYABLE CHECK
240462	04/16/2022	NATIONAL LIFE GROUP	R	750.06	ACCOUNTS PAYABLE CHECK
240463	04/16/2022	OHIO CHILD SUPPORT CENTRAL	R	5090.29	ACCOUNTS PAYABLE CHECK
240464	04/16/2022	PACIFIC LIFE	R	1875.00	ACCOUNTS PAYABLE CHECK
240465	04/16/2022	RF DISBURSEMENTS	R	517.50	ACCOUNTS PAYABLE CHECK
240466	04/16/2022	SHAKER HTS MUNICIPAL COURT	R	237.46	ACCOUNTS PAYABLE CHECK

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240467	04/16/2022	SHAKER SCHOOLS FOUNDATION	R	70.00	ACCOUNTS PAYABLE CHECK
240468	04/16/2022	STANDING CHAPTER 13 TRUSTEE	R	1484.63	ACCOUNTS PAYABLE CHECK
240469	04/16/2022	SECURITY BENEFITS	R	575.00	ACCOUNTS PAYABLE CHECK
* V944422	04/04/2022	ANTHEM	R	52000.26	ACCOUNTS PAYABLE VOUCHER
* V944429	04/05/2022	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V944430	04/05/2022	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V944431	04/05/2022	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V944432	04/05/2022	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V944433	04/05/2022	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V944446	04/05/2022	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V944449	04/08/2022	TAYLOR EVERT	R	900.00	ACCOUNTS PAYABLE VOUCHER
* V944450	04/08/2022	ANNE J HAY	R	300.00	ACCOUNTS PAYABLE VOUCHER
* V944451	04/08/2022	WEST WIND EDUCATION POLICY INC	R	19015.00	ACCOUNTS PAYABLE VOUCHER
* V944452	04/08/2022	LIESL G BEIS	R	318.23	ACCOUNTS PAYABLE VOUCHER
* V944453	04/08/2022	MARIANNA Z GANDOLFO	R	12.54	ACCOUNTS PAYABLE VOUCHER
* V944454	04/08/2022	JOCELYN L. ROACH	R	31.60	ACCOUNTS PAYABLE VOUCHER
* V944455	04/08/2022	SUSAN F MAZZONE	R	72.53	ACCOUNTS PAYABLE VOUCHER
* V944456	04/18/2022	VICTORIA A BERNDT	R	79.00	ACCOUNTS PAYABLE VOUCHER
* V944457	04/18/2022	SARA M. CHENGELIS	R	145.00	ACCOUNTS PAYABLE VOUCHER
* V944458	04/18/2022	KIM Y DAVIS	R	79.00	ACCOUNTS PAYABLE VOUCHER
* V944459	04/18/2022	MATTHEW J DEIBEL	R	62.36	ACCOUNTS PAYABLE VOUCHER
* V944460	04/18/2022	AMANDA AHRENS ERSEK	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V944461	04/18/2022	MERYL A. HARING	R	143.68	ACCOUNTS PAYABLE VOUCHER
* V944462	04/18/2022	DONNA B. JELEN	R	318.76	ACCOUNTS PAYABLE VOUCHER
* V944463	04/18/2022	NICHOLAS LAPETE	R	145.00	ACCOUNTS PAYABLE VOUCHER
* V944464	04/18/2022	GABRIELLE PERRIN	R	145.00	ACCOUNTS PAYABLE VOUCHER
* V944465	04/18/2022	KATHLEEN D. PIERCE	R	70.07	ACCOUNTS PAYABLE VOUCHER
* V944466	04/18/2022	DAVID A SALUGA	R	90.21	ACCOUNTS PAYABLE VOUCHER
* V944467	04/18/2022	MICHAEL C SEARS	R	57.00	ACCOUNTS PAYABLE VOUCHER
* V944468	04/18/2022	MARINA A WASSERMAN	R	44.95	ACCOUNTS PAYABLE VOUCHER
* V944469	04/18/2022	AMERICAN EXPRESS	R	749.60	ACCOUNTS PAYABLE VOUCHER
* V944470	04/18/2022	AT & T	R	1644.94	ACCOUNTS PAYABLE VOUCHER
* V944471	04/18/2022	CITY OF CLEVELAND WATER	R	9403.05	ACCOUNTS PAYABLE VOUCHER
* V944472	04/18/2022	NORTHEAST OHIO REGIONAL SEWER	R	13400.79	ACCOUNTS PAYABLE VOUCHER
* V944473	04/18/2022	SPECTRUM (TIME WARNER CABLE)	R	2723.86	ACCOUNTS PAYABLE VOUCHER
* V944474	04/18/2022	VERIZON	R	6253.43	ACCOUNTS PAYABLE VOUCHER
* V944475	04/18/2022	WASTE MANAGEMENT OF OHIO INC	R	6410.32	ACCOUNTS PAYABLE VOUCHER
* V944476	04/27/2022	CHARLES P. BRAMAN & CO. INC.	R	13750.00	ACCOUNTS PAYABLE VOUCHER
* V944477	04/27/2022	WEST WIND EDUCATION POLICY INC	R	19015.00	ACCOUNTS PAYABLE VOUCHER
* V944478	04/28/2022	DONNA B. JELEN	R	108.05	ACCOUNTS PAYABLE VOUCHER
* V944479	04/28/2022	SABRINA MITCHELL	R	328.72	ACCOUNTS PAYABLE VOUCHER
* V944480	04/28/2022	KRISTINA M. WALTER	R	224.75	ACCOUNTS PAYABLE VOUCHER
* V944481	04/28/2022	PNC BANK	R	37.50	ACCOUNTS PAYABLE VOUCHER
* V944487	04/30/2022	AMERICAN EXPRESS	R	36930.99	ACCOUNTS PAYABLE VOUCHER
* V944488	04/30/2022	AMERICAN EXPRESS (TRAVEL CARDS)	R	23888.25	ACCOUNTS PAYABLE VOUCHER
* V944491	04/30/2022	HUNTINGTON BANK-MASTERCARDS	R	37991.52	ACCOUNTS PAYABLE VOUCHER
* V944492	04/30/2022	CCT FINANCIAL	R	10336.25	ACCOUNTS PAYABLE VOUCHER
* V944493	04/30/2022	COSTCO CITI CARD	R	2165.52	ACCOUNTS PAYABLE VOUCHER
* V944494	04/30/2022	NEOPOST WIRE TRANSFER	R	10000.00	ACCOUNTS PAYABLE VOUCHER
* V944495	04/30/2022	MEDICAL MUTUAL OF OHIO	R	825885.84	ACCOUNTS PAYABLE VOUCHER
* V944496	04/30/2022	ANTHEM	R	62170.80	ACCOUNTS PAYABLE VOUCHER
* V944497	04/30/2022	HNB MEDICARE	R	74268.77	ACCOUNTS PAYABLE VOUCHER
* V944498	04/30/2022	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	32907.22	ACCOUNTS PAYABLE VOUCHER
* V944499	04/30/2022	STATE TEACHERS RETIREMENT (STRS)	R	28606.36	ACCOUNTS PAYABLE VOUCHER
* V944500	04/30/2022	ALLSTATE	R	18038.72	ACCOUNTS PAYABLE VOUCHER
* V944501	04/30/2022	LINCOLN NATIONAL LIFE INS CO	R	3479.13	ACCOUNTS PAYABLE VOUCHER
* V944502	04/30/2022	MEDICAL MUTUAL FLEX PLAN	R	22945.56	ACCOUNTS PAYABLE VOUCHER

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* V944503	04/30/2022	HUNTINGTON BANK	R	1304.45	ACCOUNTS PAYABLE VOUCHER
* V944504	04/30/2022	MWW1 OH LLC	R	2330.00	ACCOUNTS PAYABLE VOUCHER
* V944505	04/30/2022	PAY FOR IT	R	2681.40	ACCOUNTS PAYABLE VOUCHER
* V944506	04/30/2022	RED TREE INVESTMENT GROUP	R	4901.80	ACCOUNTS PAYABLE VOUCHER
* V944507	04/30/2022	SHAKER HEIGHTS PUBLIC LIBRARY	R	500.00	ACCOUNTS PAYABLE VOUCHER
* V944508	04/30/2022	SQUARE	R	23.09	ACCOUNTS PAYABLE VOUCHER
* V948168	04/01/2022	AFSCME PEOPLE	R	31.68	ACCOUNTS PAYABLE VOUCHER
* V948169	04/01/2022	ALLSTATE	R	9081.45	ACCOUNTS PAYABLE VOUCHER
* V948170	04/01/2022	DEARBORN LIFE INSURANCE COMPANY	R	3651.07	ACCOUNTS PAYABLE VOUCHER
* V948171	04/01/2022	EDUCATORS RESERVE	R	1171.00	ACCOUNTS PAYABLE VOUCHER
* V948172	04/01/2022	HNB MEDICARE	R	73697.10	ACCOUNTS PAYABLE VOUCHER
* V948173	04/01/2022	HUNTINGTON BANK	R	216655.73	ACCOUNTS PAYABLE VOUCHER
* V948174	04/01/2022	LEGALSHIELD	R	599.36	ACCOUNTS PAYABLE VOUCHER
* V948175	04/01/2022	LINCOLN NATIONAL LIFE INS CO	R	1861.23	ACCOUNTS PAYABLE VOUCHER
* V948176	04/01/2022	LOCAL 200 DUES 12 MO	R	2040.00	ACCOUNTS PAYABLE VOUCHER
* V948177	04/01/2022	MEDICAL MUTUAL FLEX PLAN	R	10630.27	ACCOUNTS PAYABLE VOUCHER
* V948178	04/01/2022	O.A.P.S.E. LOCAL 149	R	2814.55	ACCOUNTS PAYABLE VOUCHER
* V948179	04/01/2022	OHIO PUBLIC DEFERRED COMPENSATION	R	12446.84	ACCOUNTS PAYABLE VOUCHER
* V948180	04/01/2022	OHIO SCHOOL DISTRICT INC.TAX	R	224.07	ACCOUNTS PAYABLE VOUCHER
* V948181	04/01/2022	RITA	R	57452.32	ACCOUNTS PAYABLE VOUCHER
* V948182	04/01/2022	SCHOOL EMPLOYEE RETIREMENT	R	68361.20	ACCOUNTS PAYABLE VOUCHER
* V948183	04/01/2022	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	106492.09	ACCOUNTS PAYABLE VOUCHER
* V948184	04/01/2022	SHAKER HTS TEACHERS' ASSOCIATION	R	66.00	ACCOUNTS PAYABLE VOUCHER
* V948185	04/01/2022	SHCSD DENTAL	R	30650.68	ACCOUNTS PAYABLE VOUCHER
* V948186	04/01/2022	SHCSD MEDICAL	R	407395.29	ACCOUNTS PAYABLE VOUCHER
* V948187	04/01/2022	SHCSD PRESCRIPTION	R	98931.84	ACCOUNTS PAYABLE VOUCHER
* V948188	04/01/2022	STATE TEACHERS RETIREMENT	R	261570.04	ACCOUNTS PAYABLE VOUCHER
* V948189	04/01/2022	STATE TEACHERS RETIREMENT (STRS)	R	291098.63	ACCOUNTS PAYABLE VOUCHER
* V948190	04/01/2022	STRS BUY BACK ANNUITIZED	R	1263.75	ACCOUNTS PAYABLE VOUCHER
* V948191	04/01/2022	TREASURER, STATE OF OHIO	R	58763.19	ACCOUNTS PAYABLE VOUCHER
* V948192	04/01/2022	VOYA RETIREMENT INS. AND ANNUITY CO	R	2978.52	ACCOUNTS PAYABLE VOUCHER
* V948193	04/01/2022	VOYA RETIREMENT INS.&ANNUITY	R	5226.53	ACCOUNTS PAYABLE VOUCHER
* V948194	04/16/2022	AFSCME PEOPLE	R	31.68	ACCOUNTS PAYABLE VOUCHER
* V948195	04/16/2022	ALLSTATE	R	8990.16	ACCOUNTS PAYABLE VOUCHER
* V948196	04/16/2022	DEARBORN LIFE INSURANCE COMPANY	R	3720.50	ACCOUNTS PAYABLE VOUCHER
* V948197	04/16/2022	EDUCATORS RESERVE	R	1171.00	ACCOUNTS PAYABLE VOUCHER
* V948198	04/16/2022	HNB MEDICARE	R	74840.44	ACCOUNTS PAYABLE VOUCHER
* V948199	04/16/2022	HUNTINGTON BANK	R	223885.99	ACCOUNTS PAYABLE VOUCHER
* V948200	04/16/2022	LEGALSHIELD	R	594.88	ACCOUNTS PAYABLE VOUCHER
* V948201	04/16/2022	LINCOLN NATIONAL LIFE INS CO	R	2187.38	ACCOUNTS PAYABLE VOUCHER
* V948202	04/16/2022	LOCAL 200 DUES 12 MO	R	1950.00	ACCOUNTS PAYABLE VOUCHER
* V948203	04/16/2022	MEDICAL MUTUAL FLEX PLAN	R	10630.27	ACCOUNTS PAYABLE VOUCHER
* V948204	04/16/2022	O.A.P.S.E. LOCAL 149	R	2814.55	ACCOUNTS PAYABLE VOUCHER
* V948205	04/16/2022	OHIO PUBLIC DEFERRED COMPENSATION	R	12496.84	ACCOUNTS PAYABLE VOUCHER
* V948206	04/16/2022	OHIO SCHOOL DISTRICT INC.TAX	R	222.92	ACCOUNTS PAYABLE VOUCHER
* V948207	04/16/2022	RITA	R	58339.58	ACCOUNTS PAYABLE VOUCHER
* V948208	04/16/2022	SCHOOL EMPLOYEE RETIREMENT	R	70122.27	ACCOUNTS PAYABLE VOUCHER
* V948209	04/16/2022	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	109256.87	ACCOUNTS PAYABLE VOUCHER
* V948210	04/16/2022	SHAKER HTS TEACHERS' ASSOCIATION	R	66.00	ACCOUNTS PAYABLE VOUCHER
* V948211	04/16/2022	SHCSD DENTAL	R	30489.05	ACCOUNTS PAYABLE VOUCHER
* V948212	04/16/2022	SHCSD MEDICAL	R	405715.65	ACCOUNTS PAYABLE VOUCHER
* V948213	04/16/2022	SHCSD PRESCRIPTION	R	98546.60	ACCOUNTS PAYABLE VOUCHER
* V948214	04/16/2022	STATE TEACHERS RETIREMENT	R	263491.39	ACCOUNTS PAYABLE VOUCHER
* V948215	04/16/2022	STATE TEACHERS RETIREMENT (STRS)	R	293032.81	ACCOUNTS PAYABLE VOUCHER
* V948216	04/16/2022	STRS BUY BACK ANNUITIZED	R	1263.75	ACCOUNTS PAYABLE VOUCHER
* V948217	04/16/2022	TREASURER, STATE OF OHIO	R	60088.85	ACCOUNTS PAYABLE VOUCHER
* V948218	04/16/2022	VOYA RETIREMENT INS. AND ANNUITY CO	R	2978.52	ACCOUNTS PAYABLE VOUCHER

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* V948219	04/16/2022	VOYA RETIREMENT INS.&ANNUITY	R	5226.53	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				5895607.95	
TOTAL REPORT				5895607.95	

10. BOND ISSUE EXPENDITURE SUMMARY

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
CAPITAL PROJECT EXPENDITURES

SUMMARY AS OF
April 30, 2022

CATEGORY	BEG. OF MONTH BALANCE	EXPENDITURES MTD	EXPENDITURES TO DATE
OTHER NON-BOND PROJECTS 9121, 9150&9620	\$31,410,791.82	\$0.00	\$31,410,791.82
SSF FUNDED PROJECTS	\$2,453,650.78	\$4,982.16	\$2,458,632.94
FY2018 BONDS-SCC 94xx	\$23,511,147.48	\$5,000.00	\$23,516,147.48
TOTAL TO DATE	\$57,375,590.08	\$9,982.16	\$57,385,572.24

**NON-BOND SOURCES
OTHER**

PROJECT December 31 2018	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Other:								
install hot water boiler; remove old one	Middle School		1/12/2005		\$6,000.00	\$6,000.00	\$6,000.00	Hoover Heating & Air Cond.
completion of electrical upgrades	High School		1/31/2005		\$11,472.00	\$11,472.00	\$11,472.00	Genesis Electric
service on Hydro Pulse boiler	District		1/31/2005		\$685.00	\$685.00	\$685.00	Hoover Heating & Air Cond.
DA Robers & Assoc	District		2/9/2005		\$2,000.00	\$2,000.00	\$2,000.00	DA Robers & Assoc.
repair roof leaks	Woodbury		2/17/2005		\$470.00	\$470.00	\$470.00	Allied Commerical Roofing
repair roof leaks	Middle School		2/17/2005		\$260.00	\$260.00	\$260.00	Allied Commerical Roofing
telecomm & tech consulting project	District		2/17/2005		\$2,343.75	\$2,343.75	\$2,343.75	Business Technologies
Boulevard elevator - architectural fee	Boulevard		2/17/2005		\$2,070.00	\$2,070.00	\$2,070.00	Collins, Gordon, Bostwick
8 Year Plan - prof services	District		2/17/2005		\$1,298.75	\$1,298.75	\$1,298.75	Collins, Gordon, Bostwick
Onaway Learning Garden - architect	Onaway		2/17/2005		\$3,207.99	\$3,207.99	\$3,207.99	McKnight & Assoc. Ltd.
48 chairs with chrome frames	Fernway		2/17/2005		\$2,283.43	\$2,283.43	\$2,283.43	Waller-Duman Inc.
cafeteria table	Boulevard		2/17/2005		\$942.44	\$942.44	\$942.44	Waller-Duman Inc.
20 folding tables	High School		2/17/2005		\$4,851.00	\$4,851.00	\$4,851.00	Waller-Duman Inc.
repair roof leaks	High School		2/25/2005		\$860.00	\$860.00	\$860.00	Allied Commerical Roofing
repair roof leaks	High School		2/25/2005		\$440.00	\$440.00	\$440.00	Allied Commerical Roofing
repair roof leaks	Fernway		2/25/2005		\$250.00	\$250.00	\$250.00	Allied Commerical Roofing
engineering visit - swing support	Mercer		2/25/2005		\$375.00	\$375.00	\$375.00	Barber and Hoffman Inc
engineering visit - stair vibration	Fernway		2/25/2005		\$840.00	\$840.00	\$840.00	Barber and Hoffman Inc
schematic design - 8 Year Plan	District		2/25/2005		\$1,860.00	\$1,860.00	\$1,860.00	Collins, Gordon, Bostwick
HVAC service call - Phys Ed office	High School		2/25/2005		\$152.50	\$152.50	\$152.50	Hoover Heating & Air Cond.
2nd year of Gold maint - 60 mo contract	District		3/8/2005		\$7,599.00	\$7,599.00	\$7,599.00	Integrated Precision
Woodbury addendum on maint contract	Woodbury		3/8/2005		\$2,081.45	\$2,081.45	\$2,081.45	Integrated Precision
project mgmt activites - roof restoration	HS, Mercer		3/16/2005		\$630.00	\$630.00	\$630.00	Kenderson, Inc.
audio/video consult/design	Onaway		3/16/2005		\$111.18	\$111.18	\$111.18	Teamco/John Paul Baker
repair roof leaks	Bus Gar, Mercer		3/16/2005		\$720.00	\$720.00	\$720.00	Allied Commerical Roofing
consulting - spec ed student transp	District		3/16/2005		\$3,000.00	\$3,000.00	\$3,000.00	Education Logistics, Inc.
audio/video consult/design	Middle School		3/24/2005		\$607.66	\$607.66	\$607.66	Teamco/John Paul Baker
tractor and loader	District		3/24/2005		\$21,612.55	\$21,612.55	\$21,612.55	West Shore New Holland, Inc
legal ad for "Peter's Garden"	Onaway		3/28/2005		\$556.92	\$556.92	\$556.92	Plain Dealer
engnr/arch serv - mobile classrm relo	District		3/30/2005		\$17,969.53	\$17,969.53	\$17,969.53	Christian & Klopper, Inc.
arch services - SHCSD 8 year plan	District		3/30/2005		\$2,070.00	\$2,070.00	\$2,070.00	Collins, Gordon, Bostwick
roof and gutter repairs	District	Building	4/28/2005	9150	\$1,225.00	\$1,225.00	\$1,225.00	Allied Commercial Roofing
spec ed transp study - travel exp	District	F&E	4/28/2005	9150	\$275.63	\$275.63	\$275.63	Education Logistics, Inc.
flat screen monitor (19")	Transportation	F&E	4/30/2005	9150	\$349.00	\$349.00	\$349.00	Dell Marketing L.P.
flat screen monitor (17")	Admin	F&E	4/30/2005	9150	\$229.00	\$229.00	\$229.00	Dell Marketing L.P.
engineering for elect serv upgrade	High School	Building	5/4/2005	9150	\$520.00	\$520.00	\$520.00	Karpinski Engineering
install mini-split A/C units (5)	District	F&E	5/10/2005	9150	\$21,282.50	\$21,282.50	\$21,282.50	Hoover Heating & Air Cond.
ornamental spray - Rose Garden	Woodbury	Land	5/26/2005	9150	\$97.00	\$97.00	\$97.00	H.A.M. Landscaping
tables with Chem-Armor surface (3)	Woodbury	F&E	5/26/2005	9150	\$3,135.00	\$3,135.00	\$3,135.00	Ward's Natural Science
metal student lockers	Fernway	F&E	5/26/2005	9150	\$1,200.00	\$1,200.00	\$1,200.00	Waller-Duman Inc.
ornamental Spray - Rose Garden	Woodbury	Land	6/9/2005	9150	\$195.45	\$195.45	\$195.45	H.A.M. Landscaping
qtrly fee - telecom & tech consulting	Admin	F&E	6/9/2005	9150	\$2,343.75	\$2,343.75	\$2,343.75	Business Technologies

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TV mount	Boulevard	F&E	6/27/2005	9150	\$180.00	\$180.00	\$180.00	Teamco/John Paul Baker
travel exp for transp consultant	Admin	F&E	6/27/2005	9150	\$278.17	\$278.17	\$278.17	Education Logistics, Inc.
portion of plan review - elev study	Boulevard	Building	6/27/2005	9150	\$188.23	\$188.23	\$188.23	Collins, Gordon, Bostwick
landscaping at Woodbury	Woodbury	Land	7/28/2005	9150	\$135.00	\$135.00	\$135.00	H.A.M. Landscaping
rooftop unit above HS Library	High School	F&E	7/29/2005	9150	\$806.25	\$806.25	\$806.25	Hoover Heating & Air Cond.
install new boiler	Boulevard	F&E	7/29/2005	9150	\$20,580.00	\$20,580.00	\$20,580.00	RCR Services Inc.
1/2 cost of Door H lock and remote	District	Building	8/5/2005	9150	\$2,365.45	\$2,365.45	\$2,365.45	Integrated Precision
qtrly fee - telecom & tech consulting	Admin	F&E	8/12/2005	9150	\$2,343.75	\$2,343.75	\$2,343.75	Business Technologies
ornamental spray - Rose Garden	Woodbury	Land	8/12/2005	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
architectural services - Peters Garden	Onaway	Land	8/31/2005	9150	\$1,512.46	\$1,512.46	\$1,512.46	McKnight & Assoc. Ltd.
miscellaneous roof repairs	District	Building	9/15/2005	9150	\$1,260.00	\$1,260.00	\$1,260.00	Allied Commercial Roofing
ornamental Spray - Rose Garden	Woodbury	Land	9/15/2005	9150	\$405.00	\$405.00	\$405.00	H.A.M. Landscaping
service call on small a/c unit	High School	F&E	9/15/2005	9150	\$203.00	\$203.00	\$203.00	Hoover Heating & Air Cond.
architectural services - Peters Garden	Onaway	Land	9/23/2005	9150	\$900.00	\$900.00	\$900.00	McKnight & Assoc. Ltd.
upgrade AED units	District	F&E	9/23/2005	9150	\$7,281.25	\$7,281.25	\$7,281.25	Medtronic Physio-Control Corp
annual roofing inspection/assessment	District	Building	10/12/2005	9150	\$1,375.00	\$1,375.00	\$1,375.00	Kenderson, Inc.
re-mount TV in music room	Woodbury	F&E	10/12/2005	9150	\$277.60	\$277.60	\$277.60	Teamco/John Paul Baker
repairs on computer lab rooftop a/c	Woodbury	F&E	10/19/2005	9150	\$338.93	\$338.93	\$338.93	Hoover Heating & Air Cond.
maint contract - attendance ph system	High School	F&E	10/28/2005	9150	\$395.00	\$395.00	\$395.00	US Netcom Corp
repair of roof leaks	MS & Bus Gar	Building	11/4/2005	9150	\$1,550.00	\$1,550.00	\$1,550.00	Allied Commercial Roofing
SMART board	Onaway	F&E	11/4/2004	9150	\$1,923.00	\$1,923.00	\$1,923.00	SMART Ed. Services
partial exp for SMARTbd to Jennings	Onaway	F&E	5/18/2006	9150	(\$1,373.37)	(\$1,373.37)	(\$1,373.37)	SSF/Jennings Grant
ornamental Spray, Rose Garden, Sep	Woodbury	Land	11/7/2005	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
five addtl parking slots (Peter's Grdn)	Onaway	Land	11/14/2005	9150	\$22,962.00	\$22,962.00	\$22,962.00	Vizmeg Landscape Inc.
repair of roof leaks	Admin	Building	11/18/2005	9150	\$230.00	\$230.00	\$230.00	Allied Commercial Roofing
ornamental spray, Rose Garden, Oct	Woodbury	Land	11/23/2005	9150	\$270.00	\$270.00	\$270.00	H.A.M. Landscaping
upgrade of a/c unit to Mitsubishi	Onaway	F&E	11/23/2005	9150	\$650.00	\$650.00	\$650.00	Hoover Heating & Air Cond.
s/w maint & support - PhoneMaster	Transportation	F&E	12/9/2005	9150	\$499.00	\$499.00	\$499.00	US Netcom Corp
roof repairs at Admin Building	Admin	Building	12/30/2005	9150	\$395.00	\$395.00	\$395.00	Allied Commercial Roofing
misc service calls re: furnace/AC	District	F&E	1/13/2006	9150	\$1,531.34	\$1,531.34	\$1,531.34	Hoover Heating & Air Cond.
gutter and roof repair	Mercer	Building	1/24/2006	9150	\$1,595.00	\$1,595.00	\$1,595.00	Allied Commercial Roofing
two Epson projectors	Onaway	F&E	2/10/2006	9150	\$2,483.98	\$2,483.98	\$2,483.98	CDW Government, Inc.
labor for mounting televisions	Boulevard	F&E	2/15/2006	9150	\$480.00	\$480.00	\$480.00	Teamco/John Paul Baker
corner desk with hutch, storage unit	District	F&E	2/15/2006	9150	\$1,658.00	\$1,658.00	\$1,658.00	Mentor Office Supply
mobile files with lock	District	F&E	2/15/2006	9150	\$692.00	\$692.00	\$692.00	Mentor Office Supply
appliance - tchrs lounge (was Fnd 01)	Boulevard	F&E	2/28/2006	9150	\$455.00	\$455.00	\$455.00	Lowe's
music library system	Middle School	F&E	3/9/2006	9150	\$6,584.25	\$6,584.25	\$6,584.25	Wenger Corporation
repairs of roof leak over room 113	Lomond	Building	3/31/2006	9150	\$385.00	\$385.00	\$385.00	Allied Commercial Roofing
ornamental spray, Rose Garden, Mar	Woodbury	Land	4/27/2006	9150	\$135.00	\$135.00	\$135.00	H.A.M. Landscaping
ornamental spray, Rose Garden, Apr	Woodbury	Land	5/25/2006	9150	\$135.00	\$135.00	\$135.00	H.A.M. Landscaping
repair of roof leak and loose slates	Woodbury	Building	6/16/2006	9150	\$265.00	\$265.00	\$265.00	Allied Commercial Roofing
repair of three roof leak areas	Boulevard	Building	6/16/2006	9150	\$725.00	\$725.00	\$725.00	Allied Commercial Roofing
correction to SSF share for P's Garden	Onaway	Land	6/30/2006	9150	\$702.00	\$702.00	\$702.00	transfer Vizmeg exp from SSF
ornamental spray - Rose Garden, Jun	Woodbury	Land	7/21/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
service call on a/c in Music Room	Fernway	Building	7/21/2006	9150	\$165.00	\$165.00	\$165.00	Hoover Heating & Air Cond.

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repair roof leak	Admin	Building	7/31/2006	9150	\$375.00	\$375.00	\$375.00	Allied Commercial Roofing
ornamental spray - Rose Garden, Jul	Woodbury	Land	8/31/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
three seat walls/benches	Onaway	Land	8/31/2006	9181	\$8,400.00	\$8,400.00	\$8,400.00	Pinzone II
reimb from PTO for three benches	Onaway	Land	9/27/2006	9181	(\$8,400.00)	(\$8,400.00)	(\$8,400.00)	Onaway PTO
ornamental spray - Rose Garden, Aug	Woodbury	Land	9/8/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
install TV/VCR mounts	District	F&E	9/15/2006	9150	\$5,824.69	\$5,824.69	\$5,824.69	Teamco/John Paul Baker
move outlet	Mercer	Building	9/22/2006	9150	\$315.00	\$315.00	\$315.00	Teamco/John Paul Baker
repair roof leak	Boulevard	Building	9/27/2006	9150	\$395.00	\$395.00	\$395.00	Allied Commercial Roofing
ornamental spray - Rose Garden, Sep	Woodbury	Land	10/16/2006	9150	\$540.00	\$540.00	\$540.00	H.A.M. Landscaping
ornamental spray - Rose Garden, Oct	Woodbury	Land	11/17/2006	9150	\$135.00	\$135.00	\$135.00	H.A.M. Landscaping
repair of misc roof leaks	District	Building	11/17/2006	9150	\$1,515.00	\$1,515.00	\$1,515.00	Allied Commercial Roofing
miscellaneous roof repairs	Middle School	Building	11/30/2006	9150	\$2,770.00	\$2,770.00	\$2,770.00	Allied Commercial Roofing
transfer F07 Rose Garden exp to Fd 1	Woodbury	Land	11/30/2006	9150	(\$2,295.00)	(\$2,295.00)	(\$2,295.00)	intra-district transfer
install TV & cabling for computer AV	Middle School	F&E	12/20/2006	9150	\$690.00	\$690.00	\$690.00	Teamco/John Paul Baker
repair of misc roof leaks	High School	Building	12/29/2006	9150	\$785.00	\$785.00	\$785.00	Allied Commercial Roofing
water testing of drains over auditorium	High School	Building	12/29/2006	9150	\$425.00	\$425.00	\$425.00	Allied Commercial Roofing
repair damaged section of roof	Middle School	Building	2/19/2007	9150	\$3,995.00	\$3,995.00	\$3,995.00	Allied Commercial Roofing
repair of roof leaks and cracked drain	Middle School	Building	4/20/2007	9150	\$275.00	\$275.00	\$275.00	Allied Commercial Roofing
ornamental spray - Rose Garden, May&Jun	Woodbury	Land	8/10/2007	9150	\$1,080.00	\$1,080.00	\$1,080.00	H.A.M. Landscaping
cable outlet installed	High School	Building	10/8/2007	9150	\$403.49	\$403.49	\$403.49	Teamco/John Paul Baker
legal charges	High School	Building	11/24/2007	9150	\$958.08	\$958.08	\$958.08	Plain Dealer
ornamental spray - Rose Garden	Woodbury	Land	12/11/2007	9150	\$1,485.00	\$1,485.00	\$1,485.00	H.A.M. Landscaping
cable installation and TV mounting	High School	F&E	12/20/2007	9150	\$1,474.53	\$1,474.53	\$1,474.53	Teamco/John Paul Baker
antenna and mast	Fernway	F&E	1/16/2008	9150	\$639.58	\$639.58	\$639.58	Teamco/John Paul Baker
Plain Dealer Ad	District	Building	7/26/2008	9150	\$1,137.72	\$1,137.72	\$1,137.72	Plain Dealer
Plain Dealer Ad	District	Building	8/30/2008	9150	\$978.04	\$978.04	\$978.04	Plain Dealer
Extend cable system	District	Building	10/14/2008	9150	\$2,084.32	\$2,084.32	\$2,084.32	Teamco/John Paul Baker
Emergency Fire Remediation	District	Building	12/12/2008	9150	\$6,435.72	\$6,435.72	\$6,435.72	Yanesh Brothers Construction
Water damage, restoration services	District	Building	12/31/2008	9150	\$47,000.00	\$47,000.00	\$47,000.00	Paul Davis Restoration of Cleve
TV installation	High School	F&E	1/16/2009	9150	\$660.00	\$660.00	\$660.00	Teamco/John Paul Baker
Ludlow Restoration	District	Building	5/29/2009	9150	\$5,341.02	\$5,341.02	\$5,341.02	Paul Davis Restoration of Cleve
DLMO Supplies	District	F&E	6/1/2009	9169	\$636.00	\$636.00	\$636.00	Cousin's Video
Security Equipment	District	F&E	9/16/2009	9150	\$21,730.62	\$21,730.62	\$21,730.62	21st Century Alarm/Data
Security Cameras	Middle School	F&E	9/25/2009	9150	\$9,859.00	\$9,859.00	\$9,859.00	21st Century Alarm/Data
Security Cameras	Lomond	F&E	4/22/2010	9150	\$3,850.00	\$3,850.00	\$3,850.00	21st Century Alarm/Data
Security Cameras-Shaker Share	Ludlow	F&E	8/31/2010	9150	\$8,848.50	\$8,848.50	\$8,848.50	21st Century Alarm/Data
Security Cameras-PEP Share	Ludlow	F&E	8/31/2010	9150	\$8,848.50	\$8,848.50	\$8,848.50	21st Century Alarm/Data
Admin Chiller Architectural Services	Admin	F&E	7/31/2014	9150	\$20,444.80	\$20,444.80	\$20,444.80	Neville Architects
Replacement chiller	Admin	F&E	9/16/2014	9150	\$21,143.00	\$21,143.00	\$21,143.00	Carrier Corporation
Replacement chiller	Admin	F&E	10/23/2014	9150	\$114,580.00	\$114,580.00	\$114,580.00	Daikin Applied
Replacement chiller	Admin	F&E	10/30/2014	9150	\$5,220.00	\$5,220.00	\$5,220.00	Daikin Applied
Admin Chiller Architectural Services	Admin	F&E	12/29/2014	9150	\$4,070.00	\$4,070.00	\$4,070.00	Neville Architects
Chiller Replacement Project	Admin	F&E	7/31/2015	9150	\$8,230.00	\$8,230.00	\$8,230.00	Daikin Applied
Correction of prior period expense	Admin	F&E	12/31/2017	9150	(\$94,742.74)	(\$94,742.74)	(\$94,742.74)	Move exp to SCC 9165
Correction of prior period expense	Admin	F&E	12/31/2017	9150	(\$33,244.34)	(\$33,244.34)	(\$33,244.34)	Move exp to SCC 9167

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HS Fire Remediation	High School	Building	7/24/2018	9150	\$81,064.24	\$81,064.24	\$81,064.24	All Disaster Services
Facilities Assessment	Admin	Building	10/30/2018	9150	\$17.50	\$17.50	\$17.50	Van Auken Akins Architects LLC
LAN - Network Integration Project:								
vendor maintenance renewals (6)	Admin	F&E	1/31/2005		\$563.59	\$563.59	\$563.59	Data Processing Sciences
Network Support - Dec 04	District	F&E	1/31/2005		\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - Jan 05 and Feb 05	District	F&E	2/17/2005		\$3,000.00	\$3,000.00	\$3,000.00	Information Systems Integration
Network Support - March 05	District	F&E	4/19/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - April 05	District	F&E	5/4/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - May 05	District	F&E	5/31/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Network Support - June 05	District	F&E	6/27/2005	9178	\$1,500.00	\$1,500.00	\$1,500.00	Information Systems Integration
Buses:								
71 passenger school buses (2)	District	Vehicles	5/23/2005	9163	\$117,020.00	\$117,020.00	\$117,020.00	Myers Equipment Corp
bus for special needs students	District	Vehicles	8/18/2005	9163	\$33,676.00	\$33,676.00	\$33,676.00	Transportation Equip Sales Corp
65 passenger school buses (2)	District	Vehicles	8/31/2005	9163	\$117,325.00	\$117,325.00	\$117,325.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/19/2005	9163	\$734,328.00	\$734,328.00	\$734,328.00	Fifth Third Bank
71 passenger school buses (2)	District	Vehicles	5/18/2006	9163	\$115,766.00	\$115,766.00	\$115,766.00	Myers Equipment Corp
71 passenger school bus	District	Vehicles	8/25/2006	9163	\$58,758.00	\$58,758.00	\$58,758.00	Myers Equipment Corp
principal & interest on 365 day loan	District	Vehicles	10/18/2006	9163	\$592,736.67	\$592,736.67	\$592,736.67	Huntington National Bank
71 passenger school buses (4)	District	Vehicles	10/31/2006	9163	\$242,892.00	\$242,892.00	\$242,892.00	Wise International Trucks
paying agent fee for bus loan	District	Vehicles	11/27/2006	9163	\$200.00	\$200.00	\$200.00	Huntington National Bank
transfer paying agent fee to Fund 002	District	Vehicles	12/31/2006	9163	(\$200.00)	(\$200.00)	(\$200.00)	Huntington National Bank
principal & interest on 365 day loan	District	Vehicles	10/18/2007	9163	\$592,736.67	\$592,736.67	\$592,736.67	Huntington National Bank
71 passenger school buses (3)	District	Vehicles	10/26/2007	9163	\$208,476.00	\$208,476.00	\$208,476.00	Power City Intn'l Trucks, Inc
65 passenger school buses (1)	District	Vehicles	4/25/2008	9163	\$70,432.60	\$70,432.60	\$70,432.60	Power City Intn'l Trucks, Inc
GPS Unit for buses	District	Vehicles	9/11/2008	9163	\$44,750.00	\$44,750.00	\$44,750.00	Education Logistics, Inc
GPS Units installed	District	Vehicles	9/24/2008	9163	\$26,034.50	\$26,034.50	\$26,034.50	Education Logistics, Inc
principal & interest on 365 day loan	District	Vehicles	10/18/2008	9163	\$518,198.33	\$518,198.33	\$518,198.33	Huntington National Bank
71 passenger school buses (4)	District	Vehicles	1/9/2009	9163	\$299,513.60	\$299,513.60	\$299,513.60	Power City Intn'l Trucks, Inc
Fleettracker software	District	Vehicles	8/14/2009	9163	\$2,024.00	\$2,024.00	\$2,024.00	Education Logistics
Fleettracker trainer travel exp	District	Vehicles	8/14/2009	9163	\$1,594.39	\$1,594.39	\$1,594.39	Education Logistics
Fleettracker training fees	District	Vehicles	8/14/2009	9163	\$2,550.00	\$2,550.00	\$2,550.00	Education Logistics
71 passenger school buses (8)	District	Vehicles	10/9/2009	9171	\$609,017.80	\$609,017.80	\$609,017.80	Power City Intn'l Trucks, Inc
principal & interest on 365 day loan	District	Vehicles	10/15/2009	9163	\$514,958.33	\$514,958.33	\$514,958.33	Huntington National Bank
principal & interest on 365 day loan	District	Vehicles	10/5/2010	9171	\$605,983.33	\$605,983.33	\$605,983.33	Huntington National Bank
School Buses (4)	District	Vehicles	9/23/2011	9171	\$316,868.00	\$316,868.00	\$316,868.00	Center City International
principal & interest on 365 day loan	District	Vehicles	10/4/2011	9171	\$605,983.33	\$605,983.33	\$605,983.33	Huntington National Bank
Interest on 2012 Bus Bonds	District	Vehicles	6/14/2013	9171	\$12,500.00	\$12,500.00	\$12,500.00	Bank of New York Mellon
Principal & interest on 2012 Bus Bonds	District	Vehicles	12/15/2013	9171	\$100,000.00	\$100,000.00	\$100,000.00	Bank of New York Mellon
2015 IC Bus	District	Vehicles	2/28/2014	9171	\$26,992.00	\$26,992.00	\$26,992.00	Interstate Billing Service
Interest on 2012 Bus Bonds	District	Vehicles	6/13/2014	9171	\$9,100.00	\$9,100.00	\$9,100.00	Bank of New York Mellon
Sale of Band Bus	District	Vehicles	7/11/2014	9171	(\$1,544.64)	(\$1,544.64)	(\$1,544.64)	Glean Ministries

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Principal & interest on 2012 Bus Bonds	District	Vehicles	12/15/2014	9171	\$104,100.00	\$104,100.00	\$104,100.00	Bank of New York Mellon
Interest on 2012 Bus Bonds	District	Vehicles	6/15/2015	9171	\$8,150.00	\$8,150.00	\$8,150.00	Bank of New York Mellon
School Buses (4)	District	Vehicles	11/13/2015	9171	\$357,187.00	\$357,187.00	\$357,187.00	Cardinal Bus Sales
Principal & interest on 2012 Bus Bonds	District	Vehicles	12/15/2015	9171	\$103,150.00	\$103,150.00	\$103,150.00	Bank of New York Mellon
Interest on 2012 Bus Bonds	District	Vehicles	6/15/2016	9171	\$7,200.00	\$7,200.00	\$7,200.00	Bank of New York Mellon
30 passenger bus w/ camera	District	Vehicles	8/25/2016	9171	\$50,739.00	\$50,739.00	\$50,739.00	Cardinal Bus Sales
Bus #2 Trade In	District	Vehicles	8/25/2016	9171	(\$2,150.00)	(\$2,150.00)	(\$2,150.00)	Cardinal Bus Sales
School Buses (3)	District	Vehicles	11/30/2016	9171	\$266,424.00	\$266,424.00	\$266,424.00	Interstate Billing Service
Bus Trade Ins	District	Vehicles	11/30/2016	9171	(\$9,100.00)	(\$9,100.00)	(\$9,100.00)	Interstate Billing Service
Principal & interest on 2012 Bus Bonds	District	Vehicles	12/15/2016	9171	\$102,200.00	\$102,200.00	\$102,200.00	Bank of New York Mellon
Interest on 2012 Bus Bonds	District	Vehicles	6/15/2017	9171	\$6,250.00	\$6,250.00	\$6,250.00	Bank of New York Mellon
Additional Trade-In-2 buses	District	Vehicles	11/28/2017	9171	(\$4,200.00)	(\$4,200.00)	(\$4,200.00)	Myers Equipment Corp
School Buses (3)	District	Vehicles	12/22/2017	9171	\$267,426.00	\$267,426.00	\$267,426.00	Myers Equipment Corp
Bus Trade Ins	District	Vehicles	12/22/2017	9171	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	Myers Equipment Corp
Principal & interest on 2012 Bus Bonds	District	Vehicles	12/15/2017	9171	\$106,250.00	\$106,250.00	\$106,250.00	Bank of New York Mellon
Interest on 2012 Bus Bonds	District	Vehicles	6/15/2018	9171	\$5,250.00	\$5,250.00	\$5,250.00	Bank of New York Mellon
Other Vehicles & Related Equip:								
Ford van T13	District	Vehicles	3/16/2005		\$23,632.09	\$23,632.09	\$23,632.09	Liberty Ford
Eurovent truck and bus exhaust sys	Bus Garage	Vehicles	4/19/2005	9150	\$20,950.00	\$20,950.00	\$20,950.00	Myers Tire Supply
landscaping machinery and equip	Maintenance	F&E	5/10/2005	9150	\$10,869.00	\$10,869.00	\$10,869.00	Century Equipment
two mowers	Maintenance	F&E	5/26/2005	9150	\$5,615.60	\$5,615.60	\$5,615.60	Marshall Equipment Company
dump Truck/Western Plow	Maintenance	Vehicles	6/9/2005	9150	\$33,049.33	\$33,049.33	\$33,049.33	Liberty Ford
super Z mower	Maintenance	F&E	6/30/2005	9150	\$7,918.40	\$7,918.40	\$7,918.40	Baker Vehicle Systems, Inc.
E-Z-Go Utility Vehicle (Athletics) T16	High School	Vehicles	6/30/2005	9150	\$7,002.00	\$7,002.00	\$7,002.00	Baker Vehicle Systems, Inc.
pick-up truck for maintenance dept	District	Vehicles	7/27/2005	9150	\$11,000.00	\$11,000.00	\$11,000.00	Liberty Ford
2002 Chevy Venture Van T4	District	Vehicles	8/31/2005	9150	\$11,900.00	\$11,900.00	\$11,900.00	Bass Chevrolet
2003 Chevy Venture Van	District	Vehicles	8/31/2005	9150	\$12,495.00	\$12,495.00	\$12,495.00	Bass Chevrolet
furnish & install plows on 3 trucks	Maintenance	F&E	12/9/2005	9150	\$8,375.00	\$8,375.00	\$8,375.00	Eshelman Enterprises Inc.
2004 Ford Ranger T11	Maintenance	Vehicles	9/8/2006	9150	\$16,834.50	\$16,834.50	\$16,834.50	Liberty Ford
2001 Ford F250 w/plow T9	Maintenance	Vehicles	9/8/2006	9150	\$13,500.00	\$13,500.00	\$13,500.00	Liberty Ford
2006 Ford F250 used van	District	Vehicles	10/9/2006	9150	\$18,000.00	\$18,000.00	\$18,000.00	Liberty Ford
2003 Ford Ranger T15	District	Vehicles	10/31/2006	9150	\$10,369.50	\$10,369.50	\$10,369.50	Liberty Ford
Steiner 4x4 tractor	District	Vehicles	11/17/2006	9150	\$6,000.00	\$6,000.00	\$6,000.00	Baker Vehicle Systems, Inc.
2006 Ford Focus	Admin	Vehicles	1/8/2007	9150	\$13,900.00	\$13,900.00	\$13,900.00	Liberty Ford
2004 Ford Pick-up Truck	Admin	Vehicles	4/20/2007	9150	\$19,325.50	\$19,325.50	\$19,325.50	Liberty Ford
2007 Ford F150	District	F&E	11/29/2007	9150	\$55,200.00	\$55,200.00	\$55,200.00	Valley Ford Truck Sales
2004 Ford Windstar Van	Admin	Vehicles	11/30/2007	9150	\$13,265.50	\$13,265.50	\$13,265.50	Liberty Ford
2006 Ford Focus T10	Admin	Vehicles	12/28/2007	9150	\$13,015.50	\$13,015.50	\$13,015.50	Liberty Ford
Yale Fork Truck	District	Vehicles	1/23/2008	9150	\$7,985.00	\$7,985.00	\$7,985.00	North Coast Lift Truck, Inc
Delivery	District	Vehicles	1/23/2008	9150	\$210.00	\$210.00	\$210.00	North Coast Lift Truck, Inc
Fix Battery	District	Vehicles	1/23/2008	9150	\$625.00	\$625.00	\$625.00	North Coast Lift Truck, Inc
Ford Focus	District	Vehicles	2/29/2008	9150	\$12,475.00	\$12,475.00	\$12,475.00	Liberty Ford
dump truck	District	Vehicles	2/22/2008	9150	\$3,500.00	\$3,500.00	\$3,500.00	Valley Ford Truck Sales

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Ford E150 T17	District	Vehicles	3/28/2008	9150	\$16,475.00	\$16,475.00	\$16,475.00	Liberty Ford
Ford E150	District	Vehicles	3/20/2008	9150	\$16,475.50	\$16,475.50	\$16,475.50	Liberty Ford
Ford E150	District	Vehicles	4/11/2008	9150	\$16,000.00	\$16,000.00	\$16,000.00	Liberty Ford
2005 Ford Focus T7	District	Vehicles	8/15/2008	9150	\$9,614.95	\$9,614.95	\$9,614.95	Liberty Ford
2005 Ford F150	District	Vehicles	8/8/2008	9150	\$14,425.50	\$14,425.50	\$14,425.50	Liberty Ford
2007 Ford Taurus	District	Vehicles	8/29/2008	9150	\$10,975.50	\$10,975.50	\$10,975.50	Liberty Ford
Multipurpose Tractor	District	Vehicles	8/29/2008	9150	\$16,272.50	\$16,272.50	\$16,272.50	Baker Vehicle Systems, Inc.
Multipurpose Tractor	District	Vehicles	9/11/2008	9150	\$455.00	\$455.00	\$455.00	Baker Vehicle Systems, Inc.
2006 Ford F250 T2	District	Vehicles	10/23/2008	9150	\$17,425.00	\$17,425.00	\$17,425.00	Liberty Ford
2004 Ford F-150 T5	District	Vehicles	11/26/2008	9150	\$11,020.50	\$11,020.50	\$11,020.50	Liberty Ford
Terex Front Loader	District	Vehicles	1/23/2009	9150	\$15,000.00	\$15,000.00	\$15,000.00	Falkenberg Excavating, Inc
2008 Ford F250	District	Vehicles	2/25/2009	9150	\$16,895.50	\$16,895.50	\$16,895.50	Liberty Ford
2003 Chevy Venture Van	District	Vehicles	5/8/2009	9150	\$9,875.47	\$9,875.47	\$9,875.47	Liberty Ford
2004 Ford Freestar T8	District	Vehicles	3/25/2010	9150	\$7,543.50	\$7,543.50	\$7,543.50	Liberty Ford
2008 Mercury Mariner T1	District	Vehicles	4/9/2010	9150	\$12,038.50	\$12,038.50	\$12,038.50	Liberty Ford
2008 Mercury Mariner Trade In T1	District	Vehicles	8/26/2010	9150	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	Liberty Ford
2007 Ford Focus T6	District	Vehicles	8/27/2010	9150	\$9,298.87	\$9,298.87	\$9,298.87	Liberty Ford
2003 Ford Truck T14	District	Vehicles	8/27/2010	9150	\$8,502.87	\$8,502.87	\$8,502.87	Liberty Ford
Lawn Mowers	District	Vehicles	8/13/2010	9150	\$43,850.54	\$43,850.54	\$43,850.54	Baker Vehicle Systems, Inc.
2010 Ford E150 Van	District	Vehicles	10/8/2010	9150	\$19,028.50	\$19,028.50	\$19,028.50	Liberty Ford
2007 Ford F150 T3	District	Vehicles	12/10/2010	9150	\$13,273.50	\$13,273.50	\$13,273.50	Liberty Ford
2006 Ford F250 Trade In T2	District	Vehicles	7/29/2011	9150	(\$13,500.00)	(\$13,500.00)	(\$13,500.00)	Liberty Ford
2008 Ford F250	District	Vehicles	7/29/2011	9150	\$25,023.50	\$25,023.50	\$25,023.50	Liberty Ford
2007 Ford F150 T3	District	Vehicles	9/8/2011	9150	(\$13,100.00)	(\$13,100.00)	(\$13,100.00)	Liberty Ford
2008 Ford F250	District	Vehicles	9/8/2011	9150	\$26,683.50	\$26,683.50	\$26,683.50	Liberty Ford
2002 Chevy Venture Van T4	District	Vehicles	1/5/2012	9150	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	Liberty Ford
2004 Mercury Monterey T12	District	Vehicles	1/5/2012	9150	\$11,551.50	\$11,551.50	\$11,551.50	Liberty Ford
2007 Ford E350 Van	District	Vehicles	6/14/2012	9150	\$20,283.50	\$20,283.50	\$20,283.50	Liberty Ford
1995 Ford E350 Van	District	Vehicles	6/14/2012	9150	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	Liberty Ford
2004 Ford F150 T5	District	Vehicles	6/14/2012	9150	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	Liberty Ford
2011 Toyota	District	Vehicles	8/9/2012	9150	\$23,771.50	\$23,771.50	\$23,771.50	Liberty Ford
2007 Ford Focus T6	District	Vehicles	8/9/2012	9150	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	Liberty Ford
2005 Ford Focus T7	District	Vehicles	8/9/2012	9150	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	Liberty Ford
2004 Ford Freestar T8	District	Vehicles	10/4/2012	9150	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	Liberty Ford
2001 Ford F250 T9	District	Vehicles	10/4/2012	9150	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	Liberty Ford
2008 Ford F250	District	Vehicles	10/4/2012	9150	\$24,583.00	\$24,583.00	\$24,583.00	Liberty Ford
Various Trade-Ins	District	Vehicles	8/22/2013	9150	(\$18,500.00)	(\$18,500.00)	(\$18,500.00)	Liberty Ford
2006 Ford Focus T10	District	Vehicles	8/22/2013	9150	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	Liberty Ford
2004 Ford Ranger T11	Maintenance	Vehicles	8/22/2013	9150	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	Liberty Ford
2008 Ford F350	District	Vehicles	8/22/2013	9150	\$32,273.50	\$32,273.50	\$32,273.50	Liberty Ford
2012 Dodge Grand Caravan	District	Vehicles	3/10/2014	9150	\$17,283.50	\$17,283.50	\$17,283.50	Ganley Dodge, Inc.
2004 Mercury Monterey T12	District	Vehicles	3/10/2014	9150	(\$2,783.50)	(\$2,783.50)	(\$2,783.50)	Ganley Dodge, Inc.
2011 Ford F250	District	Vehicles	11/13/2014	9150	\$30,220.50	\$30,220.50	\$30,220.50	Liberty Ford
2006 Ford Freestar T13	District	Vehicles	11/13/2014	9150	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	Liberty Ford
2003 Ford F250 T14	District	Vehicles	11/13/2014	9150	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	Liberty Ford

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2010 Ford F250	District	Vehicles	1/29/2015	9150	\$23,783.50	\$23,783.50	\$23,783.50	Liberty Ford
1999 Chevy Truck Trade-In	District	Vehicles	1/29/2015	9150	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	Liberty Ford
2011 Ford Ranger	District	Vehicles	4/30/2015	9150	\$21,183.50	\$21,183.50	\$21,183.50	Liberty Ford
EZ-Go Utility Vehicle	MS	Vehicles	11/19/2015	9150	\$3,500.00	\$3,500.00	\$3,500.00	Baker Vehicle Systems, Inc.
2003 Ford Ranger T15	District	Vehicles	4/14/2016	9150	(\$1,583.50)	(\$1,583.50)	(\$1,583.50)	Liberty Ford
2012 Ford Escape	District	Vehicles	4/14/2016	9150	\$14,583.50	\$14,583.50	\$14,583.50	Liberty Ford
EZ-Go Utility Vehicle-Trade In T16	High School	Vehicles	6/30/2016	9150	(\$804.00)	(\$804.00)	(\$804.00)	Baker Vehicle Systems, Inc.
Truckster Golf Cart	High School	Vehicles	6/30/2016	9150	\$8,104.00	\$8,104.00	\$8,104.00	Baker Vehicle Systems, Inc.
EZ-Go Golf Cart	District	Vehicles	7/31/2016	9150	\$7,424.00	\$7,424.00	\$7,424.00	Baker Vehicle Systems, Inc.
Ventrac 4227-Trade In	District	F&E	12/22/2016	9150	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	Baker Vehicle Systems, Inc.
Ventrac 4500 Tractor-Trade In	District	F&E	12/22/2016	9150	\$32,834.94	\$32,834.94	\$32,834.94	Baker Vehicle Systems, Inc.
New Holland Tractor Cab	District	F&E	2/9/2017	9150	\$7,405.00	\$7,405.00	\$7,405.00	Medina Tractor Sales
Year-end adjustment	District		6/30/2017	9314	\$24,647.33	\$24,647.33	\$24,647.33	Move exp from SCC9314
2005 Ford E150 Van T17	District	Vehicles	9/22/2017	9150	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	Liberty Ford
2015 Ford Transit	District	Vehicles	9/22/2017	9150	\$30,273.50	\$30,273.50	\$30,273.50	Liberty Ford
Planetarium Project:								
Planetarium Projection System	High School	F&E	5/2/2013	9150	\$59,000.00	\$59,000.00	\$59,000.00	Spitz, Inc.
Planetarium Projection System	High School	F&E	6/27/2013	9150	\$31,300.00	\$31,300.00	\$31,300.00	Spitz, Inc.
Planetarium Projection System	High School	F&E	4/30/2014	9150	(\$4,555.00)	(\$4,555.00)	(\$4,555.00)	Corr. Posting-To 004-9164
PTO Technology:								
Elmo Camera	Lomond	F&E	5/8/2009	9169	\$636.00	\$636.00	\$636.00	Cousin's Video
Computer equipment	Boulevard	F&E	7/24/2009	9169	\$10,861.00	\$10,861.00	\$10,861.00	Smart Ed Services
Computer equipment	Woodbury	F&E	6/30/2010	9169	\$950.32	\$950.32	\$950.32	Easy Graphics and MCPc
Computer equipment	Boulevard	F&E	10/27/2010	9169	\$6,534.60	\$6,534.60	\$6,534.60	Easy Graphics and MCPc
Computer equipment	Woodbury	F&E	8/30/2011	9169	\$25,000.00	\$25,000.00	\$25,000.00	Smart Ed Services
Sound System	Mercer	F&E	1/31/2012	9169	\$4,500.00	\$4,500.00	\$4,500.00	Soundcom Systems
Document Camera	Boulevard	F&E	4/30/2014	9169	\$6,998.00	\$6,998.00	\$6,998.00	Corr. Posting-From FD 001 Tech
Chromebooks	Middle School	F&E	6/30/2016	9169	\$14,520.00	\$14,520.00	\$14,520.00	CDI Computer Dealers Inc
HP LasetJet Printer	Middle School	F&E	1/10/2017	9169	\$224.99	\$224.99	\$224.99	American Express-Amazon
Chromebooks	Middle School	F&E	1/26/2017	9169	\$6,630.00	\$6,630.00	\$6,630.00	CDI Computer Dealers Inc
Computer Charging Station	Middle School	F&E	1/31/2017	9169	\$889.65	\$889.65	\$889.65	School Outfitters
Smartboard	Middle School	F&E	3/16/2017	9169	\$1,808.00	\$1,808.00	\$1,808.00	Tierney Brothers, Inc
Chromebooks	Middle School	F&E	4/7/2017	9169	(\$7,520.00)	(\$7,520.00)	(\$7,520.00)	CDI Computer Dealers Inc
Zing Laser Cutter	Middle School	F&E	6/29/2017	9169	\$947.36	\$947.36	\$947.36	Buckeye Educational Systems
Video Card	Middle School	F&E	2/10/2019	9169	\$630.94	\$630.94	\$630.94	Micro Center
Projector	Middle School	F&E	2/10/2019	9169	\$521.70	\$521.70	\$521.70	CDW Government
Tech Supplies	District	F&E	3/10/2019	9169	\$36.93	\$36.93	\$36.93	Ace Hardware
Tech Supplies	District	F&E	3/10/2019	9169	\$249.72	\$249.72	\$249.72	Home Depot
Tech Supplies	District	F&E	3/10/2019	9169	\$101.70	\$101.70	\$101.70	Amazon
Tech Supplies	District	F&E	3/10/2019	9169	\$189.99	\$189.99	\$189.99	Amazon
Tech Supplies	District	F&E	3/10/2019	9169	\$16.99	\$16.99	\$16.99	Microcenter

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Tech Supplies	District	F&E	3/10/2019	9169	\$19.99	\$19.99	\$19.99	Play N Trade
Cable Supplies	Middle School	F&E	4/10/2019	9169	\$5.98	\$5.98	\$5.98	Amazon
Robotics Supplies	Middle School	F&E	4/10/2019	9169	\$582.26	\$582.26	\$582.26	CustomInk
Robotics Supplies	Middle School	F&E	5/10/2019	9169	\$610.69	\$610.69	\$610.69	CustomInk
Robotics Equipment	Middle School	F&E	6/10/2019	9169	\$1,876.05	\$1,876.05	\$1,876.05	Home Depot
Robotics Equipment	Middle School	F&E	11/30/2021	9169	\$2,475.60	\$2,475.60	\$2,475.60	Amazon
PTO Projects:								
Maps and Signage	District	F&E	12/7/2009	9170	\$1,890.00	\$1,890.00	\$1,890.00	Carrollgraphics
Signage	District	F&E	12/9/2009	9170	\$447.00	\$447.00	\$447.00	Carrollgraphics
Onaway Pavers	Onaway	Building	6/30/2010	9170	\$1,500.00	\$1,500.00	\$1,500.00	
MS Microwave	Middle School	F&E	4/30/2012	9170	\$91.74	\$91.74	\$91.74	Staples
Personalized Learning Center:								
Professional Services-Code Study	PLC	Building	7/31/2014	9316	\$5,200.00	\$5,200.00	\$5,200.00	Neville Architects
Window Blinds	PLC	F&E	8/28/2014	9316	\$2,347.92	\$2,347.92	\$2,347.92	Rochelle Platt Window Treatments
Network Design/Implementation	PLC	F&E	8/28/2014	9316	\$3,332.00	\$3,332.00	\$3,332.00	I/S Integration Specialists
Electrical Outlets	PLC	F&E	8/28/2014	9316	\$2,700.00	\$2,700.00	\$2,700.00	Hidden Valley Electric Inc
Painting	PLC	F&E	8/22/2014	9316	\$7,500.00	\$7,500.00	\$7,500.00	Quality Care Painting
Monthly Internet Access	PLC	F&E	8/18/2014	9316	\$565.00	\$565.00	\$565.00	Time Warner
Take down and disposal of partitions	PLC	F&E	8/22/2014	9316	\$880.00	\$880.00	\$880.00	J.C. Sharp Corp.
Monthly Internet Access	PLC	F&E	9/12/2014	9316	\$476.83	\$476.83	\$476.83	Time Warner
Electrical Outlets	PLC	F&E	9/16/2014	9316	\$1,600.00	\$1,600.00	\$1,600.00	Hidden Valley Electric Inc
Ceiling and ceiling tiles	PLC	F&E	9/16/2014	9316	\$1,268.00	\$1,268.00	\$1,268.00	D&J Structural Contracting
Monthly Internet Access	PLC	F&E	10/22/2014	9316	\$450.00	\$450.00	\$450.00	Time Warner
Fire Alarm System	PLC	F&E	10/16/2014	9316	\$2,920.00	\$2,920.00	\$2,920.00	Continental Fire & Security
Emergency Lighting	PLC	F&E	10/23/2014	9316	\$2,125.00	\$2,125.00	\$2,125.00	Hidden Valley Electric Inc
Carpet Tiles	PLC	F&E	11/13/2014	9316	\$9,280.50	\$9,280.50	\$9,280.50	The Floor Show, Calvetta Bros.
Doors	PLC	F&E	11/13/2014	9316	\$18,292.00	\$18,292.00	\$18,292.00	Midland Hardware
Monthly Internet Access	PLC	F&E	11/20/2014	9316	\$450.00	\$450.00	\$450.00	Time Warner
Monthly Internet Access	PLC	F&E	12/12/2014	9316	\$450.00	\$450.00	\$450.00	Time Warner
Monthly Internet Access	PLC	F&E	1/20/2015	9316	\$450.00	\$450.00	\$450.00	Time Warner
Monthly Internet Access	PLC	F&E	2/17/2015	9316	\$450.00	\$450.00	\$450.00	Time Warner
Surveillance Equipment	PLC	F&E	3/16/2015	9316	\$7,200.00	\$7,200.00	\$7,200.00	21st Century Alarm/Data
Emergency Lighting Installation	PLC	F&E	3/16/2015	9316	\$2,450.00	\$2,450.00	\$2,450.00	Hidden Valley Electric Inc
Fire Prevention System	PLC	F&E	4/9/2015	9316	\$10,000.00	\$10,000.00	\$10,000.00	Breck's Plumbing Services
Fire Exit Devices	PLC	F&E	4/30/2015	9316	\$2,754.89	\$2,754.89	\$2,754.89	Midland Hardware
Fire Prevention System	PLC	F&E	5/15/2015	9316	\$7,540.00	\$7,540.00	\$7,540.00	Breck's Plumbing Services
Duct Work Installation	PLC	F&E	5/21/2015	9316	\$5,150.00	\$5,150.00	\$5,150.00	Air-Temp Mechanical, Inc
Cable infrastructure and equipment	PLC	F&E	5/31/2015	9316	\$10,539.09	\$10,539.09	\$10,539.09	Cable Communications
Desktop Computers	PLC	F&E	5/31/2015	9316	\$3,858.35	\$3,858.35	\$3,858.35	Chicago Micro
Architectural Services	PLC	F&E	5/31/2015	9316	\$15,556.75	\$15,556.75	\$15,556.75	Neville Architects
Architectural Services	PLC	F&E	5/31/2015	9316	\$20,439.60	\$20,439.60	\$20,439.60	Neville Architects
Overage on furniture	PLC	F&E	5/31/2015	9316	\$2,343.91	\$2,343.91	\$2,343.91	Various

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Drywall, ceiling, bathroom and tile repairs	PLC	F&E	9/30/2015	9316	\$17,667.00	\$17,667.00	\$17,667.00	D&J Structural Contracting
Architectural Services	PLC	F&E	9/30/2015	9316	\$1,647.50	\$1,647.50	\$1,647.50	Neville Architects
Auditorium Equipment	PLC	F&E	10/29/2015	9316	\$7,494.93	\$7,494.93	\$7,494.93	Tierney Brothers, Inc
Fire Alarm System	PLC	F&E	10/30/2015	9316	\$2,414.00	\$2,414.00	\$2,414.00	Continental Fire & Security
Office Max & OMSP Receipt								
Woodbury Clock Tower								
Cupola Repair	WO	Building	9/30/2015	9314	\$42,896.42	\$42,896.42	\$42,896.42	Precision Environmental
Project Admin/Safety Assessment	WO	Building	9/30/2015	9314	\$4,009.10	\$4,009.10	\$4,009.10	Van Auken Akins Architects
Clock Tower Repair	WO	Building	1/21/2016	9314	\$6,319.51	\$6,319.51	\$6,319.51	Van Auken Akins Architects
Clock Tower Repair	WO	Building	2/18/2016	9314	\$14,407.34	\$14,407.34	\$14,407.34	Van Auken Akins Architects
Clock Tower Repair	WO	Building	3/17/2016	9314	\$2,737.35	\$2,737.35	\$2,737.35	Van Auken Akins Architects
Clock Tower Repair	WO	Building	4/14/2016	9314	\$1,162.70	\$1,162.70	\$1,162.70	Van Auken Akins Architects
Clock Tower Repair	WO	Building	5/19/2016	9314	\$5,320.00	\$5,320.00	\$5,320.00	Van Auken Akins Architects
Clock Tower Repair	WO	Building	5/31/2016	9314	\$43,749.73	\$43,749.73	\$43,749.73	Envirocom Construction, Inc.
Clock Tower Repair	WO	Building	6/20/2016	9314	\$209.42	\$209.42	\$209.42	Van Auken Akins Architects
Clock Tower Repair	WO	Building	7/31/2016	9314	\$1,315.36	\$1,315.36	\$1,315.36	Professional Service Industries, Inc
Clock Tower Repair	WO	Building	7/21/2016	9314	\$155,620.67	\$155,620.67	\$155,620.67	Envirocom Construction, Inc.
Clock Tower Repair	WO	Building	8/24/2016	9314	\$128,403.75	\$128,403.75	\$128,403.75	Envirocom Construction, Inc.
Woodbury Pavers	WO	Land	8/25/2016	9314	\$9,250.00	\$9,250.00	\$9,250.00	Romanin Concrete, Inc.
Brick display for Woodbury bell	WO	F&E	9/15/2016	9314	\$3,432.56	\$3,432.56	\$3,432.56	Licursi Garden Center, Inc.
Bronze Plaque	WO	F&E	9/30/2016	9314	\$1,128.75	\$1,128.75	\$1,128.75	Gino's Awards
Foam Boards	WO	F&E	9/30/2016	9314	\$11.62	\$11.62	\$11.62	ARC Document Solutions
Rigging Service-Relocate bell	WO	F&E	9/29/2016	9314	\$3,500.00	\$3,500.00	\$3,500.00	Shippers Highway Express, Inc.
Structural Steel Inspection	WO	F&E	9/22/2016	9314	\$723.00	\$723.00	\$723.00	Professional Service Industries, Inc
New Brick Pedestal	WO	F&E	9/15/2016	9314	\$4,925.00	\$4,925.00	\$4,925.00	R. Chapman Masonry & Const.
Clock Tower Repair	WO	F&E	10/28/2016	9314	\$78,415.63	\$78,415.63	\$78,415.63	Envirocom Construction, Inc.
Clock Tower Gutter Replacement	WO	F&E	11/30/2016	9314	\$4,613.83	\$4,613.83	\$4,613.83	Envirocom Construction, Inc.
Clock Tower Repair	WO	F&E	11/10/2016	9314	\$3,715.00	\$3,715.00	\$3,715.00	Van Auken Akins Architects
Clock Tower Repair	WO	F&E	12/10/2016	9314	\$1,445.20	\$1,445.20	\$1,445.20	Professional Service Industries, Inc
Clock Tower Repair	WO	F&E	12/22/2016	9314	\$9,495.70	\$9,495.70	\$9,495.70	Van Auken Akins Architects
Clock Tower Repair	WO	F&E	1/18/2017	9314	\$15,560.00	\$15,560.00	\$15,560.00	Envirocom Construction, Inc.
Parking Lot & Tennis Courts								
Tennis Court Improvements	District	Land	9/30/2015	9314	\$10,501.10	\$10,501.10	\$10,501.10	Van Auken Akins Architects
Adminstration Parking Lot	District	Land	9/30/2015	9314	\$9,900.00	\$9,900.00	\$9,900.00	Van Auken Akins Architects
Parking Lot & Tennis Court Repair	District	Land	12/17/2015	9314	\$1,356.31	\$1,356.31	\$1,356.31	Van Auken Akins Architects
Parking Lot & Tennis Court Repair	District	Land	1/14/2016	9314	\$3,800.00	\$3,800.00	\$3,800.00	Van Auken Akins Architects
Parking Lot & Tennis Court Repair	District	Land	1/31/2016	9314	\$2,550.00	\$2,550.00	\$2,550.00	Van Auken Akins Architects
Parking Lot & Tennis Court Repair	District	Land	1/31/2016	9314	\$3,476.85	\$3,476.85	\$3,476.85	Van Auken Akins Architects
Parking Lot & Tennis Court Repair	District	Land	2/29/2016	9314	\$850.00	\$850.00	\$850.00	Van Auken Akins Architects
Parking Lot & Tennis Court Repair	District	Land	3/17/2016	9315	\$2,550.88	\$2,550.88	\$2,550.88	Van Auken Akins Architects
Parking Lot & Tennis Court Repair	District	Land	4/14/2016	9315	\$761.25	\$761.25	\$761.25	Van Auken Akins Architects
Parking Lot & Tennis Court Repair	District	Land	5/26/2016	9314	\$24,750.00	\$24,750.00	\$24,750.00	Perrin Asphalt Company, Inc.

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Parking Lot & Tennis Court Repair	District	Land	6/20/2016	9314	\$851.91	\$851.91	\$851.91	Van Auken Akins Architects
Parking Lot & Tennis Court Repair	District	Land	6/30/2016	9314	\$759.35	\$759.35	\$759.35	Van Auken Akins Architects
Parking Lot & Tennis Court Repair	District	Land	7/10/2016	9314	\$479.50	\$479.50	\$479.50	Professional Service Industries, Inc
Parking Lot & Tennis Court Repair	District	Land	7/31/2016	9314	\$127,905.71	\$127,905.71	\$127,905.71	Perrin Asphalt Company, Inc.
Parking Lot Landscaping	District	Land	7/31/2016	9314	\$7,554.00	\$7,554.00	\$7,554.00	Bordonaros Landscaping Co.
Tennis Courts Drinking Fountain	HS	Land	7/26/2016	9314	\$3,383.34	\$3,383.34	\$3,383.34	The Cleveland Plumbing Supply Co
Parking Lot & Tennis Court Repair	District	Land	8/11/2016	9314	\$340,650.00	\$340,650.00	\$340,650.00	Perrin Asphalt Company, Inc.
Parking Lot & Tennis Court Repair	District	Land	10/20/2016	9314	\$102,654.00	\$102,654.00	\$102,654.00	Perrin Asphalt Company, Inc.
Void prior FY Check #136725	District	Land	11/10/2016	9314	(\$850.00)	(\$850.00)	(\$850.00)	Van Auken Akins Architects
Parking Lot & Tennis Court Repair	District	Land	11/10/2016	9314	\$1,240.12	\$1,240.12	\$1,240.12	Van Auken Akins Architects
Parking Lot & Tennis Court Repair	District	Land	11/17/2016	9314	\$4,528.22	\$4,528.22	\$4,528.22	Van Auken Akins Architects
Parking Lot & Tennis Court Repair	District	Land	12/10/2016	9314	\$8,496.50	\$8,496.50	\$8,496.50	Professional Service Industries, Inc
Parking Lot & Tennis Court Repair	District	Land	1/12/2017	9314	\$1,326.00	\$1,326.00	\$1,326.00	Van Auken Akins Architects
Tennis Court Improvements	District	F&E	1/19/2017	9314	\$2,122.42	\$2,122.42	\$2,122.42	Oncourt Offcourt, LTD
Parking Lot & Tennis Court Repair	District	F&E	3/16/2017	9314	\$324.99	\$324.99	\$324.99	Van Auken Akins Architects
Parking Lot & Tennis Court Repair	District	F&E	9/19/2017	9314	\$64,897.75	\$64,897.75	\$64,897.75	Perrin Asphalt Company, Inc.
Assessment & Master Planning								
Assessment & Master Planning	District	Building	1/14/2016	9314	\$28,125.20	\$28,125.20	\$28,125.20	Van Auken Akins Architects
Assessment & Master Planning	District	Building	1/28/2016	9314	\$78,264.17	\$78,264.17	\$78,264.17	Van Auken Akins Architects
Assessment & Master Planning	District	Building	2/18/2016	9314	\$4,282.09	\$4,282.09	\$4,282.09	Van Auken Akins Architects
Assessment & Master Planning	District	Building	3/17/2016	9314	\$18,376.19	\$18,376.19	\$18,376.19	Van Auken Akins Architects
Assessment & Master Planning	District	Building	4/14/2016	9314	\$11,298.00	\$11,298.00	\$11,298.00	Van Auken Akins Architects
Assessment & Master Planning	District	Building	5/19/2016	9314	\$8,282.50	\$8,282.50	\$8,282.50	Van Auken Akins Architects
Assessment & Master Planning	District	Building	6/20/2016	9314	\$1,506.32	\$1,506.32	\$1,506.32	Van Auken Akins Architects
Assessment & Master Planning	District	Building	6/30/2016	9314	\$1,591.00	\$1,591.00	\$1,591.00	Van Auken Akins Architects
Middle School Site Analysis								
Middle School Boundary Survey	District	Building	8/25/2016	9314	\$9,500.00	\$9,500.00	\$9,500.00	Dempsey Surveying Co.
Middle School Site Analysis	District	Building	9/15/2016	9314	\$10,125.00	\$10,125.00	\$10,125.00	Van Auken Akins Architects
Middle School Site Analysis	District	Building	9/22/2016	9314	\$3,402.50	\$3,402.50	\$3,402.50	Van Auken Akins Architects
Onaway Parking Lot								
Onaway Parking Lot	ON	Land	9/30/2015	9314	\$9,900.00	\$9,900.00	\$9,900.00	Van Auken Akins Architects
Onaway Parking Lot	ON	Land	12/17/2015	9314	\$412.50	\$412.50	\$412.50	Van Auken Akins Architects
Onaway Parking Lot	ON	Land	1/14/2016	9314	\$3,800.00	\$3,800.00	\$3,800.00	Van Auken Akins Architects
Onaway Parking Lot	ON	Land	1/31/2016	9314	\$1,237.50	\$1,237.50	\$1,237.50	Van Auken Akins Architects
Onaway Parking Lot	ON	Land	1/31/2016	9314	\$1,650.00	\$1,650.00	\$1,650.00	Van Auken Akins Architects
Onaway Parking Lot	ON	Land	2/29/2016	9314	\$412.50	\$412.50	\$412.50	Van Auken Akins Architects
Onaway Parking Lot	ON	Land	3/17/2016	9314	\$1,237.50	\$1,237.50	\$1,237.50	Van Auken Akins Architects
Onaway Parking Lot	ON	Land	4/14/2016	9314	\$330.00	\$330.00	\$330.00	Van Auken Akins Architects
Onaway Parking Lot	ON	Land	6/20/2016	9314	\$330.00	\$330.00	\$330.00	Van Auken Akins Architects
Onaway Parking Lot	ON	Land	6/30/2016	9314	\$330.00	\$330.00	\$330.00	Van Auken Akins Architects
Void prior FY Check #136725	ON	Land	11/10/2016	9314	(\$412.50)	(\$412.50)	(\$412.50)	Van Auken Akins Architects
Onaway Parking Lot	ON	Land	11/10/2016	9314	\$412.50	\$412.50	\$412.50	Van Auken Akins Architects

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Onaway Parking Lot	ON	Land	11/17/2016	9314	(\$660.00)	(\$660.00)	(\$660.00)	Van Auken Akins Architects
High School South Parking Lot								
High School South Parking Lot	HS	Land	1/31/2016	9314	\$1,331.25	\$1,331.25	\$1,331.25	Van Auken Akins Architects
High School South Parking Lot	HS	Land	1/31/2016	9314	\$1,775.00	\$1,775.00	\$1,775.00	Van Auken Akins Architects
High School South Parking Lot	HS	Land	2/29/2016	9314	\$443.75	\$443.75	\$443.75	Van Auken Akins Architects
High School South Parking Lot	HS	Land	3/17/2016	9314	\$1,331.25	\$1,331.25	\$1,331.25	Van Auken Akins Architects
High School South Parking Lot	HS	Land	4/14/2016	9314	\$355.00	\$355.00	\$355.00	Van Auken Akins Architects
High School South Parking Lot	HS	Land	6/20/2016	9314	\$355.00	\$355.00	\$355.00	Van Auken Akins Architects
High School South Parking Lot	HS	Land	6/30/2016	9314	\$355.00	\$355.00	\$355.00	Van Auken Akins Architects
High School South Parking Lot	HS	Land	9/30/2015	9314	\$10,650.00	\$10,650.00	\$10,650.00	Van Auken Akins Architects
Void prior FY Check #136725	HS	Land	11/10/2016	9314	(\$443.75)	(\$443.75)	(\$443.75)	Van Auken Akins Architects
High School South Parking Lot	HS	Land	11/10/2016	9314	\$443.75	\$443.75	\$443.75	Van Auken Akins Architects
High School South Parking Lot	HS	Land	11/17/2016	9314	(\$710.00)	(\$710.00)	(\$710.00)	Van Auken Akins Architects
Middle School Design Labs	MS	F&E	9/30/2015	9314	\$7,500.00	\$7,500.00	\$7,500.00	Van Auken Akins Architects
Year-end adjustment	District		6/30/2017	9314	(\$24,647.33)	(\$24,647.33)	(\$24,647.33)	Move exp to SCC9150
Fernway Fire								
Fernway Fire Remediation	Fernway	Building	7/31/2018	9620	\$250,000.00	\$250,000.00	\$250,000.00	All Disaster Services
Fernway Fire Remediation	Fernway	Building	8/8/2018	9620	\$250,000.00	\$250,000.00	\$250,000.00	All Disaster Services
Fernway Fire Remediation	Fernway	Building	8/14/2018	9620	\$200,000.00	\$200,000.00	\$200,000.00	All Disaster Services
Fernway Fire Remediation	Fernway	Building	8/24/2018	9620	\$200,000.00	\$200,000.00	\$200,000.00	All Disaster Services
Fernway Parking Lot emergency Services	Fernway	Building	9/14/2018	9620	\$10,000.00	\$10,000.00	\$10,000.00	Van Auken Akins Architects
Fernway Parking Lot emergency Services	Fernway	Building	9/30/2018	9620	\$45.25	\$45.25	\$45.25	Van Auken Akins Architects
Fernway Fire Remediation	Fernway	Building	9/12/2018	9620	\$360,000.00	\$360,000.00	\$360,000.00	All Disaster Services
Fernway Fire Remediation	Fernway	Building	9/24/2018	9620	\$200,000.00	\$200,000.00	\$200,000.00	All Disaster Services
Fernway Fire Enhancements	Fernway	Building	10/30/2018	9620	\$20,781.25	\$20,781.25	\$20,781.25	Van Auken Akins Architects
Fernway Fire Renovation	Fernway	Building	10/30/2018	9620	\$61,592.13	\$61,592.13	\$61,592.13	Van Auken Akins Architects
Fernway Fire Remediation	Fernway	Building	10/19/2018	9620	\$25,000.00	\$25,000.00	\$25,000.00	All Disaster Services
Fernway Fire Renovation	Fernway	Building	11/12/2018	9620	\$51,521.34	\$51,521.34	\$51,521.34	Van Auken Akins Architects
Fernway Fire Remediation	Fernway	Building	11/15/2018	9620	\$100,000.00	\$100,000.00	\$100,000.00	NBD International, Inc.
Fernway Fire Remediation	Fernway	Building	12/7/2018	9620	\$18,465.00	\$18,465.00	\$18,465.00	Squire Legal expense
Fernway Fire Remediation	Fernway	Building	12/21/2018	9620	\$64,928.50	\$64,928.50	\$64,928.50	Van Auken Akins Architects
Fernway Fire Remediation	Fernway	Building	12/12/2018	9620	\$200,000.00	\$200,000.00	\$200,000.00	All Disaster Services
Fernway Fire Remediation	Fernway	Building	1/3/2019	9620	\$319,054.00	\$319,054.00	\$319,054.00	All Disaster Services
Fernway Fire Remediation	Fernway	Building	1/17/2019	9620	\$70,401.84	\$70,401.84	\$70,401.84	MDCB, LLC
Fernway Fire Remediation	Fernway	Building	1/17/2019	9620	\$46,458.75	\$46,458.75	\$46,458.75	NBD International, Inc.
Fernway Fire Renovation	Fernway	Building	1/17/2019	9620	\$112,632.66	\$112,632.66	\$112,632.66	Van Auken Akins Architects
Fernway Fire Renovation	Fernway	Building	2/4/2019	9620	\$329,023.57	\$329,023.57	\$329,023.57	Gilbane Building Company
Fernway Fire Renovation	Fernway	Building	2/11/2019	9620	\$368,756.90	\$368,756.90	\$368,756.90	Gilbane Building Company
Fernway Fire Renovation	Fernway	Building	2/21/2019	9620	\$111,472.68	\$111,472.68	\$111,472.68	Van Auken Akins Architects
Fernway Fire Renovation	Fernway	Building	3/1/2019	9620	\$387,059.10	\$387,059.10	\$387,059.10	Gilbane Building Company
Fernway Fire Renovation	Fernway	Building	3/26/2019	9620	\$162,951.54	\$162,951.54	\$162,951.54	Gilbane Building Company

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Fernway Fire Enhancements	Fernway	Building	3/26/2019	9620	\$146,546.81	\$146,546.81	\$146,546.81	Van Auken Akins Architects
Project Management Services	Fernway	Building	3/27/2019	9620	\$2,970.00	\$2,970.00	\$2,970.00	Cleora Management
Project Management Services	Fernway	Building	3/28/2019	9620	\$7,640.72	\$7,640.72	\$7,640.72	Cleora Management
Fernway Building Enhancements	Fernway	Building	4/11/2019	9620	\$9,800.00	\$9,800.00	\$9,800.00	Van Auken Akins Architects
Fernway Building Renovation	Fernway	Building	4/23/2019	9620	\$76,632.55	\$76,632.55	\$76,632.55	Van Auken Akins Architects
Fernway Building Enhancements	Fernway	Building	4/23/2019	9620	\$57,311.36	\$57,311.36	\$57,311.36	Van Auken Akins Architects
Fernway Building Renovation	Fernway	Building	4/23/2019	9620	\$204,171.54	\$204,171.54	\$204,171.54	Gilbane Building Company
Project Management Services	Fernway	Building	5/13/2019	9620	\$2,624.58	\$2,624.58	\$2,624.58	Cleora Management
Project Management Services	Fernway	Building	5/22/2019	9620	\$3,264.61	\$3,264.61	\$3,264.61	Cleora Management
Fernway Building Enhancements	Fernway	Building	5/15/2019	9620	\$76,993.50	\$76,993.50	\$76,993.50	Van Auken Akins Architects
Oversight and Remediation	Fernway	Building	5/22/2019	9620	\$7,085.00	\$7,085.00	\$7,085.00	Electro-Analytical, Inc
Fernway Building Enhancements	Fernway	Building	6/30/2019	9620	\$26,011.88	\$26,011.88	\$26,011.88	Van Auken Akins Architects
Fernway Building Renovation	Fernway	Building	6/30/2019	9620	\$40,902.98	\$40,902.98	\$40,902.98	Van Auken Akins Architects
Fernway Building Enhancements	Fernway	Building	6/30/2019	9620	\$9.28	\$9.28	\$9.28	Van Auken Akins Architects
Fernway Building Renovation	Fernway	Building	6/10/2019	9620	\$105,098.38	\$105,098.38	\$105,098.38	Gilbane Building Company
Fernway Abatement Oversight	Fernway	Building	6/12/2019	9620	\$41,536.25	\$41,536.25	\$41,536.25	Electro-Analytical, Inc
FE Park/Playground Recording Costs	Fernway	F&E	6/20/2019	9620	\$315.50	\$315.50	\$315.50	Chicago Title Insurance Co
Project Management Services	Fernway	Building	7/3/2019	9620	\$8,273.34	\$8,273.34	\$8,273.34	Cleora Management
Fernway Fire Renovation	Fernway	Building	7/18/2019	9620	\$168,282.78	\$168,282.78	\$168,282.78	Gilbane Building Company
Permit for Remodel & Addition	Fernway	Building	7/24/2019	9620	\$41,167.91	\$41,167.91	\$41,167.91	City of Shaker Heights
Fernway Fire Renovation	Fernway	Building	7/25/2019	9620	\$674,792.29	\$674,792.29	\$674,792.29	Gilbane Building Company
Professional Design Services	Fernway	Building	7/31/2019	9620	\$171,509.13	\$171,509.13	\$171,509.13	Van Auken Akins Architects LLC
Fernway Building Enhancements	Fernway	Building	8/23/2019	9620	\$27.84	\$27.84	\$27.84	Van Auken Akins Architects LLC
Fernway Building Renovation	Fernway	Building	8/23/2019	9620	\$39,080.35	\$39,080.35	\$39,080.35	Van Auken Akins Architects LLC
Fernway Building Enhancements	Fernway	Building	8/30/2019	9620	\$1,600.86	\$1,600.86	\$1,600.86	Van Auken Akins Architects LLC
Fernway Building Renovation	Fernway	Building	8/30/2019	9620	\$26,730.20	\$26,730.20	\$26,730.20	Van Auken Akins Architects LLC
Fernway Building Enhancements	Fernway	Building	8/30/2019	9620	\$9,577.24	\$9,577.24	\$9,577.24	Van Auken Akins Architects LLC
Fernway Building Renovation	Fernway	Building	8/30/2019	9620	\$3,586.00	\$3,586.00	\$3,586.00	Cleora Management
Fernway Building Renovation	Fernway	Building	8/30/2019	9620	\$1,389,695.15	\$1,389,695.15	\$1,389,695.15	Gilbane Building Company
Temporary Electrical Services Installation	Fernway	Building	9/20/2019	9620	\$9,815.97	\$9,815.97	\$9,815.97	Illuminating Co.
Permanent Electrical Services Installation	Fernway	Building	9/30/2019	9620	\$12,228.56	\$12,228.56	\$12,228.56	Illuminating Co.
Fernway Building Enhancements	Fernway	Building	9/30/2019	9620	\$15,416.04	\$15,416.04	\$15,416.04	Van Auken Akins Architects LLC
Construction projects Adjustment	District	Building	9/30/2019	9620	(\$1,882,943.76)	(\$1,882,943.76)	(\$1,882,943.76)	Gilbane Building Company
Fernway Building Renovation	Fernway	Building	10/3/2019	9620	\$1,764.13	\$1,764.13	\$1,764.13	Cleora Management
Fernway Building Renovation	Fernway	Building	10/21/2019	9620	\$381,876.32	\$381,876.32	\$381,876.32	Gilbane Building Company
Fernway Building Renovation	Fernway	Building	10/22/2019	9620	\$1,673.38	\$1,673.38	\$1,673.38	Cleora Management
Fernway Building Renovation	Fernway	Building	10/29/2019	9620	\$33,119.62	\$33,119.62	\$33,119.62	Van Auken Akins Architects LLC
Fernway Building Enhancements	Fernway	Building	10/31/2019	9620	\$10,141.42	\$10,141.42	\$10,141.42	Van Auken Akins Architects LLC
Fernway Building Renovation	Fernway	Building	10/31/2019	9620	\$982,455.58	\$982,455.58	\$982,455.58	Gilbane Building Company
Fernway Building Renovation	Fernway	Building	11/26/2019	9620	\$1,430,056.30	\$1,430,056.30	\$1,430,056.30	Gilbane Building Company
Testing and Inspection	Fernway	Building	11/30/2019	9620	\$2,803.00	\$2,803.00	\$2,803.00	Professional Service Industries
Fernway Building Renovation	Fernway	Building	11/30/2019	9620	\$9,500.09	\$9,500.09	\$9,500.09	Van Auken Akins Architects LLC
Fernway Building Enhancements	Fernway	Building	11/30/2019	9620	\$4.75	\$4.75	\$4.75	Van Auken Akins Architects LLC
Fernway Building Renovation	Fernway	Building	12/17/2019	9620	\$1,245,228.95	\$1,245,228.95	\$1,245,228.95	Gilbane Building Company
Fernway Building Renovation	Fernway	Building	12/6/2019	9620	\$2,360.88	\$2,360.88	\$2,360.88	Cleora Management

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PROJECT December 31 2018	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Fernway Building Renovation	Fernway	Building	12/20/2019	9620	\$3,528.26	\$3,528.26	\$3,528.26	Cleora Management
Fernway Building Enhancements	Fernway	Building	1/31/2020	9620	\$10,171.88	\$10,171.88	\$10,171.88	Van Auken Akins Architects LLC
Fernway Building Renovation	Fernway	Building	1/31/2020	9620	\$4,792.86	\$4,792.86	\$4,792.86	Van Auken Akins Architects LLC
Fernway Building Renovation	Fernway	Building	1/31/2020	9620	\$1,490.00	\$1,490.00	\$1,490.00	Professional Service Industries
Fernway Building Renovation	Fernway	Building	1/31/2020	9620	\$4,800.08	\$4,800.08	\$4,800.08	Van Auken Akins Architects LLC
Fernway Building Enhancements	Fernway	Building	1/31/2020	9620	\$3,218.94	\$3,218.94	\$3,218.94	Van Auken Akins Architects LLC
Fernway Building Renovation	Fernway	Building	1/21/2020	9620	\$2,921.88	\$2,921.88	\$2,921.88	Cleora Management
Fernway Building Renovation	Fernway	Building	1/21/2020	9620	\$1,286,085.68	\$1,286,085.68	\$1,286,085.68	Gilbane Building Company
Fernway Building Renovation	Fernway	Building	2/28/2020	9620	\$28,596.20	\$28,596.20	\$28,596.20	Van Auken Akins Architects LLC
Fernway Building Renovation	Fernway	Building	2/28/2020	9620	\$4,678.26	\$4,678.26	\$4,678.26	Cleora Management
Fernway Building Renovation	Fernway	Building	2/28/2020	9620	\$1,124,474.48	\$1,124,474.48	\$1,124,474.48	Gilbane Building Company
Fernway Building Renovation	Fernway	Building	3/31/2020	9620	\$963,310.53	\$963,310.53	\$963,310.53	Gilbane Building Company
Project Management Services	Fernway	Building	3/31/2020	9620	\$8,926.50	\$8,926.50	\$8,926.50	Cleora Management
Water Department Permits	Fernway	Building	3/31/2020	9620	\$2,645.00	\$2,645.00	\$2,645.00	City of Cleveland
Reinstall AT&T Facilities	Fernway	F&E	4/30/2020	9620	\$18,467.42	\$18,467.42	\$18,467.42	AT&T
Fernway Building Renovation	Fernway	Building	4/30/2020	9620	\$8,568.15	\$8,568.15	\$8,568.15	Van Auken Akins Architects LLC
Fernway Building Enhancements	Fernway	Building	4/30/2020	9620	\$4,681.25	\$4,681.25	\$4,681.25	Van Auken Akins Architects LLC
Fernway Building Renovation	Fernway	Building	4/30/2020	9620	\$1,606,656.76	\$1,606,656.76	\$1,606,656.76	Gilbane Building Company
Project Management Services	Fernway	Building	4/30/2020	9620	\$9,979.75	\$9,979.75	\$9,979.75	Cleora Management
Testing and Inspection	Fernway	Building	5/20/2020	9620	\$555.73	\$555.73	\$555.73	Professional Service Industries
Fernway Building Renovation	Fernway	Building	5/29/2020	9620	\$4,678.00	\$4,678.00	\$4,678.00	Van Auken Akins Architects LLC
Fernway Building Enhancements	Fernway	Building	5/29/2020	9620	\$8,484.85	\$8,484.85	\$8,484.85	Van Auken Akins Architects LLC
Fernway Building Renovation	Fernway	Building	5/31/2020	9620	\$2,356,703.27	\$2,356,703.27	\$2,356,703.27	Gilbane Building Company
Project Management Services	Fernway	Building	5/31/2020	9620	\$12,626.62	\$12,626.62	\$12,626.62	Cleora Management
Testing and Inspection	Fernway	Building	6/19/2020	9620	\$106.66	\$106.66	\$106.66	Professional Service Industries
Fernway Building Renovation	Fernway	Building	6/30/2020	9620	\$10,157.29	\$10,157.29	\$10,157.29	Van Auken Akins Architects LLC
Fernway Building Enhancements	Fernway	Building	6/30/2020	9620	\$2,764.00	\$2,764.00	\$2,764.00	Van Auken Akins Architects LLC
Fernway Building Renovation	Fernway	Building	6/30/2020	9620	\$1,440,337.94	\$1,440,337.94	\$1,440,337.94	Gilbane Building Company
Project Management Services	Fernway	Building	6/30/2020	9620	\$13,843.50	\$13,843.50	\$13,843.50	Cleora Management
Testing and Inspection	Fernway	Building	6/30/2020	9620	\$130.87	\$130.87	\$130.87	Professional Service Industries
Testing and Inspection	Fernway	Building	7/31/2020	9620	\$4,555.00	\$4,555.00	\$4,555.00	Professional Service Industries
Project Management Services	Fernway	Building	7/31/2020	9620	\$14,976.50	\$14,976.50	\$14,976.50	Cleora Management
Fernway Building Renovation	Fernway	Building	7/31/2020	9620	\$903,410.70	\$903,410.70	\$903,410.70	Gilbane Building Company
Fernway Building Renovation	Fernway	Building	7/31/2020	9620	\$10,394.19	\$10,394.19	\$10,394.19	Van Auken Akins Architects LLC
Fernway Building Enhancements	Fernway	Building	7/31/2020	9620	\$2,764.00	\$2,764.00	\$2,764.00	Van Auken Akins Architects LLC
Project Management Services	Fernway	Building	8/31/2020	9620	\$14,414.12	\$14,414.12	\$14,414.12	Cleora Management
Fernway Building Renovation	Fernway	Building	8/31/2020	9620	\$462,039.29	\$462,039.29	\$462,039.29	Gilbane Building Company
Fernway Building Renovation	Fernway	Building	8/31/2020	9620	\$9,960.62	\$9,960.62	\$9,960.62	Van Auken Akins Architects LLC
Fernway Building Enhancements	Fernway	Building	8/31/2020	9620	\$5,791.91	\$5,791.91	\$5,791.91	Van Auken Akins Architects LLC
Fernway Building Renovation	Fernway	Building	9/30/2020	9620	\$8,654.98	\$8,654.98	\$8,654.98	Van Auken Akins Architects LLC
Project Management Services	Fernway	Building	9/30/2020	9620	\$4,479.75	\$4,479.75	\$4,479.75	Cleora Management
Testing and Inspection Refund	Fernway	Building	10/31/2020	9620	(\$2,948.00)	(\$2,948.00)	(\$2,948.00)	Professional Service Industries
Fernway Building Renovation	Fernway	Building	11/3/2020	9620	\$6,611.25	\$6,611.25	\$6,611.25	Van Auken Akins Architects LLC
Project Management Services	Fernway	Building	1/31/2021	9620	\$3,564.00	\$3,564.00	\$3,564.00	Cleora Management
Project Management Services	Fernway	Building	2/23/2021	9620	\$4,581.62	\$4,581.62	\$4,581.62	Cleora Management

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PROJECT December 31 2018	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Fernway Building Renovation	Fernway	Building	2/23/2021	9620	\$147,097.95	\$147,097.95	\$147,097.95	Gilbane Building Company
Correct Pay Apps	District	Building	2/28/2021	9400	\$539,943.34	\$539,943.34	\$539,943.34	Gilbane Building Company
Civil & Landscaping Services	Fernway	Land Imp.	4/30/2021	9620	\$1,916.00	\$1,916.00	\$1,916.00	Van Auken Akins Architects LLC
Fernway Building Renovation	Fernway	Building	5/21/2021	9620	\$93,463.07	\$93,463.07	\$93,463.07	Gilbane Building Company
Bond/FE Projects Correction	Fernway	Building	6/22/2021	9620	\$5,270.31	\$5,270.31	\$5,270.31	Van Auken Akins Architects LLC
Fernway Building Renovation	Fernway	Building	6/30/2021	9620	\$24,121.59	\$24,121.59	\$24,121.59	Gilbane Building Company
Bond Projects Adj	District	Building	6/30/2021	9620	(\$447,358.74)	(\$447,358.74)	(\$447,358.74)	Gilbane Building Company
Bond Projects Adj	District	Building	6/30/2021	9620	(\$48,385.64)	(\$48,385.64)	(\$48,385.64)	Gilbane Building Company
AASL FY21 Library Grant								
Library Purchases for FE	Fernway	F&E	10/30/2020	9121	\$10,213.31	\$10,213.31	\$10,213.31	Follett Library Resources
Library Purchases for FE	Fernway	F&E	11/30/2020	9121	\$2,909.59	\$2,909.59	\$2,909.59	Follett Library Resources
Library Purchases for FE	Fernway	F&E	12/31/2020	9121	\$250.52	\$250.52	\$250.52	Follett Library Resources
Library Purchases for FE	Fernway	F&E	1/15/2021	9121	\$9.75	\$9.75	\$9.75	Follett Library Resources
Library Purchases for FE	Fernway	F&E	2/19/2021	9121	\$1,485.63	\$1,485.63	\$1,485.63	Follett Library Resources
Print Purchases for FE	Fernway	F&E	3/12/2021	9121	\$2,496.25	\$2,496.25	\$2,496.25	Follett Library Resources
Print Purchases for FE	Fernway	F&E	3/16/2021	9121	\$427.05	\$427.05	\$427.05	Follett Library Resources
Print Purchases for FE	Fernway	F&E	5/17/2021	9121	\$423.60	\$423.60	\$423.60	Follett Library Resources
Print Purchases for FE	Fernway	F&E	5/21/2021	9121	\$58.26	\$58.26	\$58.26	Follett Library Resources
Print Purchases for FE	Fernway	F&E	9/30/2021	9121	\$1,413.40	\$1,413.40	\$1,413.40	Follett Library Resources
Print Purchases for FE	Fernway	F&E	12/15/2021	9121	\$312.64	\$312.64	\$312.64	Follett Library Resources
Total Non-Bond - Other							\$31,410,791.82	

T# - Vehicle Trade In Reference

**NON-BOND SOURCES
SSF PROJECTS**

PROJECT December 31 2018	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Peter's Garden								
excavation, furnishings, irrigation & landscaping	Onaway	Land Impr	11/14/2005	9164	\$106,007.28	\$106,007.28	\$106,007.28	Vizmeg Landscape Inc.
correction to SSF share for P's Garden	Onaway	Land Impr	6/30/2006	9164	(\$702.00)	(\$702.00)	(\$702.00)	transfer to nonbond fund SCC 9150
site improvement landscaping	Onaway	Land Impr	1/13/2006	9164	\$2,685.12	\$2,685.12	\$2,685.12	Vizmeg Landscape Inc.
site improvement landscaping	Onaway	Land Impr	1/27/2006	9164	\$5,485.60	\$5,485.60	\$5,485.60	Vizmeg Landscape Inc.
School Technology Projects								
reimbursement for 2 projectors	District	9165	6/30/2006	9165	\$1,688.00	\$1,688.00	\$1,688.00	reimb to District (SMART Ed Serv)
reimb for installation of 2 Smart bds	High School	F&E	6/30/2006	9165	\$3,007.00	\$3,007.00	\$3,007.00	reimb to District (SMART Ed Serv)
R&W contribtn for 12 flat monitors	Fernway	F&E	6/30/2006	9165	\$1,200.00	\$1,200.00	\$1,200.00	reimb to District (Dell Comp)
R&W contribtn for TV installations	Mercer	F&E	8/26/2006	9165	\$2,800.00	\$2,800.00	\$2,800.00	reimb to District (labor costs)
partial reimbursemnt for 4 projectors*	District	F&E	6/30/2006	9165	\$1,936.00	\$1,936.00	\$1,936.00	reimbursement to District
R&W contribtn toward 4 projectors*	District	F&E	6/30/2006	9165	\$1,259.05	\$1,259.05	\$1,259.05	reimbursement to District
R&W contribtn for 22 computers*	Middle School	F&E	6/30/2006	9165	\$19,584.00	\$19,584.00	\$19,584.00	reimbursement to District
R&W contribtn for 10 computers*	Lomond	F&E	7/18/2006	9165	\$9,546.00	\$9,546.00	\$9,546.00	reimb to District (Dell Comp)
R&W contribtn for sound system	Boulevard	F&E	5/19/2007	9165	\$389.00	\$389.00	\$389.00	reimbursement to District
R&W contribtn - projector & lamp	Boulevard	F&E	5/19/2007	9165	\$789.00	\$789.00	\$789.00	reimbursement to District
R&W contribtn for sound system	Fernway	F&E	5/19/2007	9165	\$389.00	\$389.00	\$389.00	reimbursement to District
R&W contribtn-2 projectors & lamps	Fernway	F&E	5/19/2007	9165	\$2,075.09	\$2,075.09	\$2,075.09	reimbursement to District
R&W contribtn-auditorium computer	Woodbury	F&E	5/19/2007	9165	\$726.00	\$726.00	\$726.00	reimbursement to District
Computer paid by SSF	Lomond	F&E	3/15/2008	9165	\$1,025.00	\$1,025.00	\$1,025.00	Shaker Schools Foundation
Computer paid by SSF	Lomond	F&E	3/15/2008	9165	\$2,694.00	\$2,694.00	\$2,694.00	Shaker Schools Foundation
construction documents-auditorium	Woodbury	Building	7/31/2006	9162	\$927.05	\$927.05	\$927.05	City Architecture
construction documents-auditorium	Woodbury	Building	12/20/2006	9162	\$1,414.73	\$1,414.73	\$1,414.73	City Architecture
Computer and Sound Equipment	District	F&E	10/31/2008	9167	\$26,278.98	\$26,278.98	\$26,278.98	Simon Technology Solutions
Sound System for Choir Room	High School	F&E	11/26/2008	9167	\$2,340.00	\$2,340.00	\$2,340.00	Sound Solutions
Installation labor	Onaway	F&E	1/9/2009	9167	\$1,057.50	\$1,057.50	\$1,057.50	Simon Technology Solutions
Installation labor	Boulevard	F&E	1/9/2009	9167	\$1,527.50	\$1,527.50	\$1,527.50	Simon Technology Solutions
Computer and Sound Equipment	District	F&E	3/6/2009	9167	\$46,360.61	\$46,360.61	\$46,360.61	Smart Ed. Services
Adjust coding - SmartBoard/Projector	District	F&E	4/29/2009	9167	\$4,658.00	\$4,658.00	\$4,658.00	Transfer from Technology
Adjust coding - Camera	District	F&E	4/29/2009	9167	\$636.00	\$636.00	\$636.00	Transfer from Technology
Distance learning equipment	District	F&E	7/24/2009	9167	\$3,003.48	\$3,003.48	\$3,003.48	Wide Area Media
Smartboards-ME, WO	District	F&E	5/28/2010	9167	\$6,265.00	\$6,265.00	\$6,265.00	Smart Ed. Services
Lecture Podium and Flag Poles	District	F&E	6/30/2010	9165	\$1,055.00	\$1,055.00	\$1,055.00	Shaker Schools Foundation
Smartboards-BO	Boulevard	F&E	8/5/2010	9167	\$7,589.00	\$7,589.00	\$7,589.00	Smart Ed. Services
Havorka-Laptop	District	F&E	9/30/2010	9165	\$1,200.00	\$1,200.00	\$1,200.00	Shaker Schools Foundation
Netbooks-MS	Middle School	F&E	9/30/2010	9167	\$1,055.70	\$1,055.70	\$1,055.70	Shaker Schools Foundation
Smartboards	District	F&E	9/30/2010	9167	\$18,180.00	\$18,180.00	\$18,180.00	Shaker Schools Foundation
Smartboards-ON	Onaway	F&E	9/30/2010	9167	\$3,134.00	\$3,134.00	\$3,134.00	Shaker Schools Foundation
Adjust Coding-Sound System	Onaway	F&E	6/6/2011	9167	\$1,588.00	\$1,588.00	\$1,588.00	Transfer from Technology
Adjust Coding-Poster Printer	Boulevard	F&E	6/6/2011	9167	\$1,682.50	\$1,682.50	\$1,682.50	Transfer from Technology
Adjust Coding-Small Aud Projector	High School	F&E	6/20/2011	9167	\$6,934.00	\$6,934.00	\$6,934.00	Transfer from Technology
Adjust Coding-Phys Ed Projector	Middle School	F&E	6/20/2011	9167	\$640.00	\$640.00	\$640.00	Transfer from Technology

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SSF PROJECTS

PROJECT December 31 2018	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Smartboard and Installation	Woodbury	F&E	8/30/2011	9167	\$9,500.00	\$9,500.00	\$9,500.00	Smart Ed. Services
Adjust Coding-Smartboard	High School	F&E	8/31/2011	9167	\$1,649.00	\$1,649.00	\$1,649.00	Transfer from Technology
Adjust Coding-Dell Netbook	High School	F&E	8/31/2011	9167	\$5,195.25	\$5,195.25	\$5,195.25	Transfer from Technology
Adjust Coding-Smartboards	District	F&E	10/31/2011	9167	\$24,308.00	\$24,308.00	\$24,308.00	Transfer from Technology
Adjust Coding-Dell Computers	District	F&E	10/31/2011	9167	\$9,350.00	\$9,350.00	\$9,350.00	Transfer from Technology
Laptop Cart	Middle School	F&E	10/27/2011	9167	\$1,201.20	\$1,201.20	\$1,201.20	Spectrum Industries
Smartboard and Installation	Middle School	F&E	11/11/2011	9167	\$1,802.00	\$1,802.00	\$1,802.00	Smart Ed. Services
Dell Laptop	Middle School	F&E	11/17/2011	9167	\$3,450.00	\$3,450.00	\$3,450.00	Dell Computer
Smartboards and Installation	Fernway	F&E	4/30/2012	9167	\$8,625.00	\$8,625.00	\$8,625.00	Dell Computer
Portable Document Camera	District	F&E	5/4/2012	9167	\$579.00	\$579.00	\$579.00	Easy Graphics Corp.
iPads and AppleCare	District	F&E	6/8/2012	9167	\$1,143.99	\$1,143.99	\$1,143.99	Apple Inc.
iPad and AppleCare	Middle School	F&E	7/11/2012	9167	\$598.00	\$598.00	\$598.00	Apple Inc.
AverVision Document Camera	Onaway	F&E	9/13/2012	9167	\$1,757.00	\$1,757.00	\$1,757.00	Easy Graphics Corp.
Smartboard and Installation	Middle School	F&E	9/20/2012	9167	\$3,586.00	\$3,586.00	\$3,586.00	Smart Ed. Services
Document Camera	Mercer	F&E	10/25/2012	9167	\$1,096.00	\$1,096.00	\$1,096.00	Easy Graphics Corp.
Smartboards and Installation	District	F&E	11/15/2012	9167	\$16,476.00	\$16,476.00	\$16,476.00	Smart Ed. Services
Turning Point NXT 26	Woodbury	F&E	11/29/2012	9167	\$8,586.95	\$8,586.95	\$8,586.95	Easy Graphics Corp.
Document Camera	Mercer	F&E	12/27/2012	9167	\$1,645.00	\$1,645.00	\$1,645.00	Easy Graphics Corp.
OptiPlex 790 Desktop PC	Boulevard	F&E	1/18/2013	9167	\$11,763.75	\$11,763.75	\$11,763.75	Dell Computer
Document Camera	Mercer	F&E	2/21/2013	9167	\$1,645.00	\$1,645.00	\$1,645.00	Easy Graphics Corp.
Document Camera	Mercer	F&E	3/28/2013	9167	\$552.00	\$552.00	\$552.00	Easy Graphics Corp.
Document Camera	High School	F&E	4/30/2013	9167	\$1,257.52	\$1,257.52	\$1,257.52	CDW*Government
Photoshop License	District	F&E	4/11/2013	9167	\$320.02	\$320.02	\$320.02	CDW*Government
Electronic Equipment	District	F&E	5/31/2013	9167	\$7,372.00	\$7,372.00	\$7,372.00	Schoolhouse Electronics, LLC
Document Camera	Mercer	F&E	7/31/2013	9167	\$1,674.00	\$1,674.00	\$1,674.00	Easy Graphics Corp.
License & Development Plan	Woodbury	F&E	8/22/2013	9167	\$2,715.00	\$2,715.00	\$2,715.00	Easy Graphics Corp.
Turning Point Set & Doc Camera	District	F&E	9/19/2013	9167	\$7,359.20	\$7,359.20	\$7,359.20	Easy Graphics Corp.
Smartboards	Middle School	F&E	9/19/2013	9167	\$7,945.00	\$7,945.00	\$7,945.00	Tierney Brothers, Inc
Document Camera	Onaway	F&E	9/26/2013	9167	\$1,178.00	\$1,178.00	\$1,178.00	Easy Graphics Corp.
Adjust Coding-Artboards	District	F&E	9/22/2013	9167	\$3,618.77	\$3,618.77	\$3,618.77	Transfer from Technology
Smartboard Installation	Middle School	F&E	10/9/2013	9167	\$1,610.00	\$1,610.00	\$1,610.00	Tierney Brothers, Inc
Document Camera	Onaway	F&E	11/8/2013	9167	\$579.00	\$579.00	\$579.00	Easy Graphics Corp.
Document Camera	Onaway	F&E	11/14/2013	9167	\$594.00	\$594.00	\$594.00	Easy Graphics Corp.
3D Printer	High School	F&E	11/14/2013	9167	\$2,627.19	\$2,627.19	\$2,627.19	Makerbot Industries
Hardware Support	Woodbury	F&E	12/19/2013	9167	\$1,275.00	\$1,275.00	\$1,275.00	CDW*Government
Document Camera	Onaway	F&E	12/31/2013	9167	\$1,181.50	\$1,181.50	\$1,181.50	Easy Graphics Corp.
Laptop Cart	Woodbury	F&E	12/13/2013	9167	\$9,190.79	\$9,190.79	\$9,190.79	CDW*Government
Electronic Equipment	Middle School	F&E	12/13/2013	9167	\$2,580.00	\$2,580.00	\$2,580.00	Schoolhouse Electronics, LLC
Digital Camera	Mercer	F&E	1/24/2014	9167	\$273.95	\$273.95	\$273.95	Amazon.com
Smartboard and Installation	High School	F&E	1/17/2014	9167	\$1,821.00	\$1,821.00	\$1,821.00	Tierney Brothers, Inc
HP Care Pack Hardware Support	Mercer	F&E	6/30/2014	9167	\$2,669.05	\$2,669.05	\$2,669.05	CDW*Government
Computer Equipment & Warranty	Fernway	F&E	7/31/2014	9167	\$11,925.44	\$11,925.44	\$11,925.44	CDW*Government
iPad Mini and AppleCare	Onaway	F&E	11/20/2014	9167	\$2,868.00	\$2,868.00	\$2,868.00	Apple Inc.
Document Cameras	Onaway	F&E	12/11/2014	9167	\$1,194.00	\$1,194.00	\$1,194.00	Easy Graphics Corp.
Smartboards and Service	Woodbury	F&E	12/29/2014	9167	\$4,198.50	\$4,198.50	\$4,198.50	Tierney Brothers, Inc

SSF PROJECTS

PROJECT December 31 2018	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Smartboards	Mercer	F&E	1/22/2015	9167	\$2,198.00	\$2,198.00	\$2,198.00	Tierney Brothers, Inc
Smartboard Mount	Mercer	F&E	2/23/2015	9167	\$349.00	\$349.00	\$349.00	Tierney Brothers, Inc
Smartboard Mount and Service	Mercer	F&E	4/16/2015	9167	\$760.00	\$760.00	\$760.00	Tierney Brothers, Inc
Document Camera	Middle School	F&E	5/21/2015	9167	\$2,725.00	\$2,725.00	\$2,725.00	Easy Graphics Corp.
Digital Cameras and Flash Drives	Lomond	F&E	10/10/2015	9167	\$2,439.60	\$2,439.60	\$2,439.60	Amazon.com
Document Cameras	District	F&E	11/30/2015	9167	\$842.00	\$842.00	\$842.00	Easy Graphics Corp.
Projector, equipment & installation	Onaway	F&E	12/10/2015	9167	\$2,855.17	\$2,855.17	\$2,855.17	Tierney Brothers, Inc
Chromebooks	District	F&E	4/30/2016	9167	\$65,044.00	\$65,044.00	\$65,044.00	CDW*Government
Chromebooks	District	F&E	6/30/2016	9167	\$8,999.98	\$8,999.98	\$8,999.98	CDI Computer Dealers Inc
Charging Station	Boulevard	F&E	9/15/2016	9167	\$1,639.62	\$1,639.62	\$1,639.62	School Outfitters
Chromebooks	District	F&E	11/10/2016	9167	\$23,340.04	\$23,340.04	\$23,340.04	CDI Computer Dealers Inc
Smartboard and mount	Mercer	F&E	11/10/2016	9167	\$538.00	\$538.00	\$538.00	Tierney Brothers, Inc
Sound System	Woodbury	F&E	12/8/2016	9167	\$2,198.00	\$2,198.00	\$2,198.00	Tierney Brothers, Inc
Smartboard	Mercer	F&E	12/8/2016	9167	\$1,479.00	\$1,479.00	\$1,479.00	Tierney Brothers, Inc
Software Licenses	Mercer	F&E	2/28/2017	9167	\$989.55	\$989.55	\$989.55	Learning A-Z
Pugmill-Clay Machine	Woodbury	F&E	5/4/2017	9167	\$4,499.00	\$4,499.00	\$4,499.00	Sheffield Pottery
Zing Laser Cutter	Middle School	F&E	6/29/2017	9167	\$3,563.72	\$3,563.72	\$3,563.72	Buckeye Educational Systems
Correction of prior period expense		F&E	12/31/2017	9165	\$94,742.74	\$94,742.74	\$94,742.74	Move exp from SCC 9150
Correction of prior period expense		F&E	12/31/2017	9167	\$33,244.34	\$33,244.34	\$33,244.34	Move exp from SCC 9150
iPad cases for HS Music	High School	F&E	3/10/2018	9167	\$161.92	\$161.92	\$161.92	Amazon.com
iPad and AppleCare	High School	F&E	4/13/2018	9167	\$1,194.00	\$1,194.00	\$1,194.00	Apple Inc.
iPad reimbursement	Boulevard	F&E	5/11/2018	9167	(\$135.00)	(\$135.00)	(\$135.00)	SSF Grant
iPad and AppleCare	Boulevard	F&E	6/12/2018	9167	\$378.00	\$378.00	\$378.00	Apple Inc.
Newsela Subscription	Woodbury	F&E	11/29/2018	9167	\$3,000.00	\$3,000.00	\$3,000.00	Newsela, Inc
Computer for Art Room	High School	F&E	1/11/2019	9167	\$1,185.97	\$1,185.97	\$1,185.97	Dell Computer
Cables for Art Room Computer	High School	F&E	1/17/2019	9167	\$874.21	\$874.21	\$874.21	Cable Communications
Read & Write Subscription	District	F&E	2/28/2019	9167	\$12,176.80	\$12,176.80	\$12,176.80	Textheld, Inc.
OptiPlex Desktop Computers	High School	F&E	7/31/2019	9167	\$2,000.57	\$2,000.57	\$2,000.57	Dell Computer
eSports Club Equipment	High School	F&E	9/10/2019	9167	\$844.88	\$844.88	\$844.88	Microcenter
eSports Club Equipment	High School	F&E	10/10/2019	9167	\$466.97	\$466.97	\$466.97	Amazon.com
3D Printer	High School	F&E	11/30/2019	9167	\$5,001.26	\$5,001.26	\$5,001.26	Form Labs, Inc
3D Printer Software	High School	F&E	12/10/2019	9167	\$585.00	\$585.00	\$585.00	Robert McNeel & Associates
Art iPads	High School	F&E	12/10/2019	9167	\$2,438.94	\$2,438.94	\$2,438.94	Amazon.com
SAM labs	Mercer	F&E	2/28/2020	9167	\$3,798.00	\$3,798.00	\$3,798.00	SAM labs Inc.
iPod Touch & Applecare	Woodbury	F&E	2/28/2020	9167	\$3,870.00	\$3,870.00	\$3,870.00	Apple Inc.
iPad cases	Woodbury	F&E	3/31/2020	9167	\$134.70	\$134.70	\$134.70	Apple Inc.
Dell Laptop	High School	F&E	3/31/2020	9167	\$36,118.00	\$36,118.00	\$36,118.00	Dell Computer
Hot Spot-COVID-19	District	F&E	6/30/2020	9167	\$20,755.00	\$20,755.00	\$20,755.00	Sprint
Dell Laptop-Reclassify	High School	F&E	6/30/2020	9167	(\$36,118.00)	(\$36,118.00)	(\$36,118.00)	Dell Computer
Applecare for schools	District	F&E	11/30/2020	9167	\$545.00	\$545.00	\$545.00	Apple Inc.
iPad cases	High School	F&E	12/30/2020	9167	\$384.55	\$384.55	\$384.55	Amazon.com
iPads	High School	F&E	1/15/2021	9167	\$1,995.00	\$1,995.00	\$1,995.00	Apple Inc.
HS Weight Room Equipment	High School	F&E	4/30/2021	9167	\$2,208.00	\$2,208.00	\$2,208.00	Dynamic Fitness & Strength LLC
iMac's & iPads	High School	F&E	8/31/2021	9167	\$5,251.00	\$5,251.00	\$5,251.00	Apple Inc.
Dash Robots-Design lab	Lomond	F&E	11/10/2021	9167	\$3,599.76	\$3,599.76	\$3,599.76	Wonder Workshop

SSF PROJECTS

PROJECT December 31 2018	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Design Lab	Lomond	F&E	11/10/2021	9167	\$2,499.00	\$2,499.00	\$2,499.00	Tangible Play
iPad Case-Design Lab	Boulevard	F&E	11/30/2021	9167	\$309.50	\$309.50	\$309.50	UZBL
Techtub-Design lab	Boulevard	F&E	11/30/2021	9167	\$345.00	\$345.00	\$345.00	Tierney Brothers, Inc
Design Lab / STEM Kits	Boulevard	F&E	11/30/2021	9167	\$139.99	\$139.99	\$139.99	Amazon.com
Design Lab / STEM Kits	Boulevard	F&E	11/30/2021	9167	\$536.65	\$536.65	\$536.65	Elenco Electronics
Design Lab / STEM Kits	Boulevard	F&E	11/30/2021	9167	\$708.01	\$708.01	\$708.01	Makey Makey
Design Lab / STEM Kits	Boulevard	F&E	11/30/2021	9167	\$3,160.00	\$3,160.00	\$3,160.00	Strawbees STEAM
Design Lab	Lomond	F&E	12/10/2021	9167	\$1,509.00	\$1,509.00	\$1,509.00	CDW
iPad Apps	Lomond	F&E	12/29/2021	9167	\$49.80	\$49.80	\$49.80	American Express
Lego Edu / Design Lab	Boulevard	F&E	12/29/2021	9167	\$1,099.80	\$1,099.80	\$1,099.80	American Express
Design Lab	Lomond	F&E	12/10/2021	9167	\$6,310.40	\$6,310.40	\$6,310.40	Tierney Brothers, Inc
Design Lab	Boulevard	F&E	12/10/2021	9167	\$6,310.38	\$6,310.38	\$6,310.38	Tierney Brothers, Inc
iPads / Design Lab	Boulevard	F&E	12/31/2021	9167	\$4,030.00	\$4,030.00	\$4,030.00	Apple Inc.
iPads / Design Lab	Lomond	F&E	12/31/2021	9167	\$6,070.00	\$6,070.00	\$6,070.00	Apple Inc.
iPad Cases	Boulevard	F&E	1/24/2022	9167	\$39.95	\$39.95	\$39.95	Amazon.com
Design Lab	Lomond	F&E	1/28/2022	9167	\$164.85	\$164.85	\$164.85	Microcenter
Design Lab	Lomond	F&E	1/31/2022	9167	(\$21,482.80)	(\$21,482.80)	(\$21,482.80)	SSF Grant
Design Lab	Boulevard	F&E	1/31/2022	9167	(\$14,570.59)	(\$14,570.59)	(\$14,570.59)	SSF Grant
Design Lab	Woodbury	F&E	3/29/2022	9167	\$5,916.02	\$5,916.02	\$5,916.02	Tierney Brothers, Inc
SSF Tech-Shaker's First Class								
iPads and AppleCare	District	F&E	5/20/2016	9165	\$13,460.00	\$13,460.00	\$13,460.00	Apple Inc.
iPad charging dock	District	F&E	6/20/2016	9165	\$1,203.28	\$1,203.28	\$1,203.28	CDW*Government
iPad cases	District	F&E	6/23/2016	9165	\$1,009.80	\$1,009.80	\$1,009.80	CDW*Government
Document Cameras	District	F&E	6/23/2016	9165	\$563.00	\$563.00	\$563.00	Easy Graphics Corp.
Books	District	F&E	8/25/2016	9165	\$333.98	\$333.98	\$333.98	Lakeshore Learning Materials
Books	District	F&E	9/15/2016	9165	\$132.30	\$132.30	\$132.30	DEMCO
Books	District	F&E	9/9/2016	9165	\$354.90	\$354.90	\$354.90	The Library Store, Inc
High School Large Auditorium								
SSF share of total cost	High School	Building	2/29/2008	9166	\$800,000.00	\$800,000.00	\$800,000.00	Shaker Schools Foundation
SSF share of total cost	High School	Building	7/31/2008	9166	\$70,000.00	\$70,000.00	\$70,000.00	Shaker Schools Foundation
SSF share of total cost	High School	Building	6/30/2010	9166	\$100,000.00	\$100,000.00	\$100,000.00	Shaker Schools Foundation
SSF share of total cost	High School	Building	3/31/2012	9166	\$68,125.30	\$68,125.30	\$68,125.30	SSF (10/31/2009)
Craig Stout Technology Projects								
Computer and Sound Equipment	Library	F&E	9/11/2008	9168	\$15,591.00	\$15,591.00	\$15,591.00	Easy Graphics Corp.
Document Cameras	District	F&E	11/25/2008	9168	\$2,661.08	\$2,661.08	\$2,661.08	CDW*Government Inc
Computer and Sound Equipment	District	F&E	3/6/2009	9168	\$74,777.07	\$74,777.07	\$74,777.07	Smart Ed. Services
Turning Point-Receiver, Case, Card	District	F&E	12/15/2011	9168	\$642.00	\$642.00	\$642.00	Easy Graphics Corp.
eInstruction Mobi System	High School	F&E	1/19/2012	9168	\$1,398.00	\$1,398.00	\$1,398.00	CIM Technology Solutions
Kindles**	District	F&E	12/9/2011	9168	\$594.00	\$594.00	\$594.00	Corr. Posting-From Fund 001 Tech.
Distribution of Posting**	District	F&E	3/6/2009	9168	\$3,873.00	\$3,873.00	\$3,873.00	Corr. Posting-From Fund 001 Tech.
Distribution of Posting**	District	F&E	5/22/2009	9168	\$5,097.85	\$5,097.85	\$5,097.85	Corr. Posting-From Fund 001 Tech.
High School Planetarium Project								
Planetarium Projection System	High School	F&E	6/27/2013	9164	\$86,572.50	\$86,572.50	\$86,572.50	Spitz, Inc.

SSF PROJECTS

PROJECT December 31 2018	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Planetarium Projection System	High School	F&E	10/31/2013	9164	\$58,872.50	\$58,872.50	\$58,872.50	Spitz, Inc.
Planetarium Projection System	High School	F&E	10/31/2013	9167	\$6,000.00	\$6,000.00	\$6,000.00	Spitz, Inc.
Planetarium Projection System	High School	F&E	4/30/2014	9164	\$4,555.00	\$4,555.00	\$4,555.00	Corr. Posting-From 004-9150
HS Weight Room								
HS Weight Room Equipment	High School	F&E	2/22/2021	9165	\$131,416.67	\$131,416.67	\$131,416.67	Dynamic Fitness & Strength LLC
HS Weight Room Equipment Freight	High School	F&E	7/30/2021	9165	\$233.56	\$233.56	\$233.56	Fed Ex
HS Weight Room Equipment	High School	F&E	11/30/2021	9165	\$60,366.44	\$60,366.44	\$60,366.44	Dynamic Fitness & Strength LLC
WO Sublimation Printer								
Sublimation Printer	Woodbury	F&E	9/30/2021	9165	\$2,454.64	\$2,454.64	\$2,454.64	Conde Systems
IC Digital Design lab & Studio								
Mobile Digital Design Lab	IC	F&E	3/24/2022	9165	\$9,356.92	\$9,356.92	\$9,356.92	B&H Photo
Podcasting Studio Supplies	IC	F&E	3/24/2022	9165	\$3,178.26	\$3,178.26	\$3,178.26	B&H Photo
Podcasting Studio Supplies	IC	F&E	4/19/2022	9165	\$162.00	\$162.00	\$162.00	Guitar Center
Podcasting Studio Supplies	IC	F&E	4/28/2022	9165	\$4,581.20	\$4,581.20	\$4,581.20	Guitar Center
Podcasting Studio Supplies	IC	F&E	4/30/2022	9165	\$238.96	\$238.96	\$238.96	Guitar Center
Personalized Learning Center Donor Support								
Laptops and Projectors	PLC	F&E	6/26/2014	9315	\$3,232.93	\$3,232.93	\$3,232.93	CDW*Government
Equipment Cart and marker Board	PLC	F&E	6/26/2014	9315	\$973.28	\$973.28	\$973.28	DEMCO, Inc.
Telephones, Licenses & Equipment	PLC	F&E	6/26/2014	9315	\$9,091.00	\$9,091.00	\$9,091.00	Information Systems Integration
Computer Equipment	PLC	F&E	7/10/2014	9315	\$2,568.85	\$2,568.85	\$2,568.85	Various online stores
iPad	PLC	F&E	7/18/2014	9315	\$4,580.00	\$4,580.00	\$4,580.00	Apple Store
Computer Equipment & Service	PLC	F&E	8/22/2014	9315	\$23,629.49	\$23,629.49	\$23,629.49	CDW*Government
Furniture	PLC	F&E	8/31/2014	9315	\$36,547.91	\$36,547.91	\$36,547.91	Ohio Desk
Projection Screen Wall Brackets	PLC	F&E	8/10/2014	9315	\$24.06	\$24.06	\$24.06	CDW*Government
Flat Screen TV and Mount	PLC	F&E	8/10/2014	9315	\$939.58	\$939.58	\$939.58	Best Buy
Backpacks for IC students	PLC	F&E	9/10/2014	9315	\$900.00	\$900.00	\$900.00	Bags in Bulk
Smartboard	PLC	F&E	9/26/2014	9315	\$3,001.00	\$3,001.00	\$3,001.00	Tierney Brothers, Inc
Office Chairs	PLC	F&E	9/26/2014	9315	\$312.00	\$312.00	\$312.00	Independence Business Supply
Bronze Plaques	PLC	F&E	9/26/2014	9315	\$5,430.00	\$5,430.00	\$5,430.00	Carrollgraphics
Cable infrastructure and equipment	PLC	F&E	9/26/2014	9315	\$10,539.09	\$10,539.09	\$10,539.09	Cable Communications
Architectural Services	PLC	F&E	9/16/2014	9315	\$15,556.75	\$15,556.75	\$15,556.75	Neville Architects
Tables and Chairs	PLC	F&E	9/16/2014	9315	\$11,495.00	\$11,495.00	\$11,495.00	Contract Source Inc
Signage	PLC	F&E	10/9/2014	9315	\$206.00	\$206.00	\$206.00	Carrollgraphics
Desktop Computers	PLC	F&E	10/16/2014	9315	\$3,858.35	\$3,858.35	\$3,858.35	Chicago Micro
Tables and Chairs	PLC	F&E	10/30/2014	9315	\$2,489.54	\$2,489.54	\$2,489.54	Ohio Desk
Storage Cabinets	PLC	F&E	10/10/2014	9315	\$625.15	\$625.15	\$625.15	Independence Business Supply
Bulletin Boards	PLC	F&E	10/10/2014	9315	\$291.87	\$291.87	\$291.87	Independence Business Supply
Headphones	PLC	F&E	10/29/2014	9315	\$490.80	\$490.80	\$490.80	CDW*Government
Tables	PLC	F&E	11/6/2014	9315	\$1,818.88	\$1,818.88	\$1,818.88	Ohio Desk
Chair	PLC	F&E	11/20/2014	9315	\$312.00	\$312.00	\$312.00	Independence Business Supply
Display Integration Services	PLC	F&E	11/20/2014	9315	\$894.94	\$894.94	\$894.94	Tierney Brothers, Inc
Table	PLC	F&E	11/30/2014	9315	\$548.50	\$548.50	\$548.50	Ohio Desk

SSF PROJECTS

PROJECT December 31 2018	BUILDING	Land, Building Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Folding Tables	PLC	F&E	12/18/2014	9315	\$496.16	\$496.16	\$496.16	Ohio Desk
File drawers	PLC	F&E	12/10/2014	9315	\$275.97	\$275.97	\$275.97	Independence Business Supply
Architectural Services	PLC	F&E	12/29/2014	9315	\$20,439.60	\$20,439.60	\$20,439.60	Neville Architects
Smartboard Warranty	PLC	F&E	1/22/2015	9315	\$69.00	\$69.00	\$69.00	Tierney Brothers, Inc
Cable infrastructure and equipment	PLC	F&E	5/31/2015	9315	(\$10,539.09)	(\$10,539.09)	(\$10,539.09)	Cable Communications
Desktop Computers	PLC	F&E	5/31/2015	9315	(\$3,858.35)	(\$3,858.35)	(\$3,858.35)	Chicago Micro
Architectural Services	PLC	F&E	5/31/2015	9315	(\$15,556.75)	(\$15,556.75)	(\$15,556.75)	Neville Architects
Architectural Services	PLC	F&E	5/31/2015	9315	(\$20,439.60)	(\$20,439.60)	(\$20,439.60)	Neville Architects
Overage on furniture	PLC	F&E	5/31/2015	9315	(\$2,343.91)	(\$2,343.91)	(\$2,343.91)	Various
Architectural Services	PLC	F&E	8/21/2015	9315	\$1,647.50	\$1,647.50	\$1,647.50	Neville Architects
Architectural Services	PLC	F&E	8/21/2015	9315	(\$1,647.50)	(\$1,647.50)	(\$1,647.50)	Neville Architects
General Projects								
Reading Books	District	F&E	6/8/2012	9182	\$975.22	\$975.22	\$975.22	Scholastic Magazines
Total SSF Projects							\$2,458,632.94	

* expense reclassified to Bond Fund from General Fund in Jan '07

** expense reclassified to SCC 9168 from General Fund in June '12

FY2018 BOND ISSUE

PROJECT	BUILDING	Land Impr., Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
<u>FY18 Bond \$20.1 MM - SCC 9400</u>								
ON & HS Parking Lots	District	Land Impr.	2/16/2018	9400	\$7,643.80	\$7,643.80	\$7,643.80	Van Auken Akins Architects LLC
Professional Design Services	District	Building	3/12/2018	9400	\$210,273.14	\$210,273.14	\$210,273.14	Legat Architects, Inc
Onaway Parking Lot	Onaway	Land Impr.	4/12/2018	9400	\$21,676.55	\$21,676.55	\$21,676.55	Van Auken Akins Architects LLC
High School South Parking Lot	High School	Land Impr.	4/12/2018	9400	\$10,397.60	\$10,397.60	\$10,397.60	Van Auken Akins Architects LLC
High School Boiler	High School	F&E	4/30/2018	9400	\$92,976.80	\$92,976.80	\$92,976.80	DB Johnson Company
Elevator Renovation	High School	F&E	5/11/2018	9400	\$80,940.00	\$80,940.00	\$80,940.00	Lakeland Management Systems Inc
High School Parking Lot	High School	Land Impr.	5/11/2018	9400	\$3,083.08	\$3,083.08	\$3,083.08	Van Auken Akins Architects LLC
Onaway Parking Lot	Onaway	Land Impr.	5/11/2018	9400	\$8,475.81	\$8,475.81	\$8,475.81	Van Auken Akins Architects LLC
Construction Site Stormwater Permit	Onaway	Land Impr.	5/17/2018	9400	\$200.00	\$200.00	\$200.00	Treasurer, State of Ohio (Ohio EPA)
Facilities Improvement	District	Building	6/7/2018	9400	\$70,949.51	\$70,949.51	\$70,949.51	Legat Architects, Inc
Facilities Improvement	District	Building	6/14/2018	9400	\$70,337.52	\$70,337.52	\$70,337.52	Legat Architects, Inc
Elevator Modification	High School	F&E	6/28/2018	9400	\$45,080.00	\$45,080.00	\$45,080.00	Lakeland Management Systems Inc
High School Parking Lot	High School	Land Impr.	6/28/2018	9400	\$1,890.00	\$1,890.00	\$1,890.00	Van Auken Akins Architects LLC
Onaway Parking Lot	Onaway	Land Impr.	6/28/2018	9400	\$2,482.75	\$2,482.75	\$2,482.75	Van Auken Akins Architects LLC
High School Boiler	High School	F&E	6/28/2018	9400	\$146,106.40	\$146,106.40	\$146,106.40	DB Johnson Company
High School Parking Lot	High School	Land Impr.	6/30/2018	9400	\$2,663.63	\$2,663.63	\$2,663.63	Van Auken Akins Architects LLC
BO Security Upgrades	Boulevard	F&E	7/24/2018	9400	\$42,250.31	\$42,250.31	\$42,250.31	Bailey Communications, Inc.
HS Security Upgrades	High School	F&E	7/24/2018	9400	\$42,250.32	\$42,250.32	\$42,250.32	Bailey Communications, Inc.
HS Foundation & Wall Repair	High School	Building	7/24/2018	9400	\$71,691.00	\$71,691.00	\$71,691.00	Lakeland Management Systems Inc
ON Foundation & Wall Repair	Onaway	Building	7/24/2018	9400	\$36,753.00	\$36,753.00	\$36,753.00	Lakeland Management Systems Inc
ME Renovation of Classroom Space	Mercer	Building	7/24/2018	9400	\$43,440.00	\$43,440.00	\$43,440.00	Lakeland Management Systems Inc
Elevator Modification	High School	F&E	7/24/2018	9400	\$40,963.00	\$40,963.00	\$40,963.00	Lakeland Management Systems Inc
Pilot Classroom Renovations	District	F&E	7/24/2018	9400	\$67,609.70	\$67,609.70	\$67,609.70	Sterling Professional Group
High School Parking Lot Improvements	High School	Land Impr.	7/31/2018	9400	\$88,780.00	\$88,780.00	\$88,780.00	Chagrin Valley Paving
Onaway Parking Lot	Onaway	Land Impr.	7/31/2018	9400	\$64,814.00	\$64,814.00	\$64,814.00	Chagrin Valley Paving
Professional Design Services	District	Building	7/31/2018	9400	\$10,699.80	\$10,699.80	\$10,699.80	Legat Architects, Inc
Onaway Parking Lot	Onaway	Land Impr.	7/31/2018	9400	\$4,157.19	\$4,157.19	\$4,157.19	Van Auken Akins Architects LLC
Woodbury Elementary Roof Replacement	Woodbury	Building	8/8/2018	9400	\$271,637.68	\$271,637.68	\$271,637.68	Garland/DBS, Inc.
Onaway Elementary School Roof	Onaway	Building	8/8/2018	9400	\$52,029.60	\$52,029.60	\$52,029.60	Garland/DBS, Inc.
High School Parking Lot	High School	Land Impr.	8/8/2018	9400	\$85,272.24	\$85,272.24	\$85,272.24	Chagrin Valley Paving
Onaway Parking Lot	Onaway	Land Impr.	8/8/2018	9400	\$296,588.95	\$296,588.95	\$296,588.95	Chagrin Valley Paving
High School Water Line	High School	Land Impr.	8/8/2018	9400	\$33,869.70	\$33,869.70	\$33,869.70	Chagrin Valley Paving
Onaway Sidewalk and Curb	Onaway	Land Impr.	8/8/2018	9400	\$2,839.42	\$2,839.42	\$2,839.42	Chagrin Valley Paving
High School Parking Lot	High School	Land Impr.	8/8/2018	9400	\$10,220.14	\$10,220.14	\$10,220.14	Chagrin Valley Paving
High School Parking Lot	High School	Land Impr.	8/8/2018	9400	\$46,422.82	\$46,422.82	\$46,422.82	Chagrin Valley Paving
District Wide Niagara Automation Sys	District	Building	8/14/2018	9400	\$109,271.70	\$109,271.70	\$109,271.70	Gardiner Service Company
High School and Blvd Security upgrades	HS/Blvd	Building	8/14/2018	9400	\$66,213.78	\$66,213.78	\$66,213.78	Bailey Communications, Inc.
Pilot Classroom Renovations	District	Building	8/18/2018	9400	\$15,916.00	\$15,916.00	\$15,916.00	Sterling Professional Group
High School and Blvd Roof Repair	HS/Blvd	Building	8/18/2018	9400	\$235,580.00	\$235,580.00	\$235,580.00	Lakeland Management Systems Inc
High School Boiler	High School	Building	8/18/2018	9400	\$26,564.80	\$26,564.80	\$26,564.80	DB Johnson Company
Middle School Painting	Middle School	Building	8/18/2018	9400	\$6,565.00	\$6,565.00	\$6,565.00	Kastra, LLC
High School Elevator Modernization	High School	Building	8/18/2018	9400	\$69,299.00	\$69,299.00	\$69,299.00	Lakeland Management Systems Inc
Mercer Classroom Renovation	Mercer	Building	8/18/2018	9400	\$26,942.00	\$26,942.00	\$26,942.00	Lakeland Management Systems Inc
HS Foundation & Wall Repair	High School	Building	8/18/2018	9400	\$85,409.00	\$85,409.00	\$85,409.00	Lakeland Management Systems Inc
ON Foundation & Wall Repair	Onaway	Building	8/18/2018	9400	\$16,115.00	\$16,115.00	\$16,115.00	Lakeland Management Systems Inc

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PROJECT	BUILDING	Land Impr., Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
High School Boiler	High School	Building	8/18/2018	9400	\$517,960.00	\$517,960.00	\$517,960.00	ABC Piping, CO.
Middle School Painting	Middle School	Building	8/23/2018	9400	\$157,560.00	\$157,560.00	\$157,560.00	Kastra, LLC
Professional Design Services	District	Building	8/23/2018	9400	\$22,155.00	\$22,155.00	\$22,155.00	Legat Architects, Inc
High School Abatement	High School	Building	8/23/2018	9400	\$26,240.00	\$26,240.00	\$26,240.00	Total Environmental Services
Mercer Abatement	Mercer	Building	8/23/2018	9400	\$4,200.00	\$4,200.00	\$4,200.00	Total Environmental Services
Onaway Parking Lot Design Srv	Onaway	Land Impr.	8/23/2018	9400	\$4,859.07	\$4,859.07	\$4,859.07	Van Auken Akins Architects LLC
ON & HS Parking Lots	Onaway /HS	Land Impr.	9/14/2018	9400	\$17,827.33	\$17,827.33	\$17,827.33	Van Auken Akins Architects LLC
District Automation System	District	Building	9/21/2018	9400	\$51,796.80	\$51,796.80	\$51,796.80	Gardiner Service Company
High School and Blvd Security upgrades	HS/Blvd	Building	9/21/2018	9400	\$13,229.59	\$13,229.59	\$13,229.59	Bailey Communications, Inc.
Onaway Elementary School Roof	Onaway	Building	9/21/2018	9400	\$174,173.95	\$174,173.95	\$174,173.95	Garland/DBS, Inc.
Mercer Classroom Renovation	Mercer	Building	9/21/2018	9400	\$40,051.00	\$40,051.00	\$40,051.00	Lakeland Management Systems Inc
Woodbury Elementary Roof Replacement	Woodbury	Building	9/21/2018	9400	\$573,558.29	\$573,558.29	\$573,558.29	Garland/DBS, Inc.
Pilot Classroom Renovations	District	Building	9/24/2018	9400	\$274,381.26	\$274,381.26	\$274,381.26	Sterling Professional Group
Professional Design Services	District	Building	9/27/2018	9400	\$50,272.64	\$50,272.64	\$50,272.64	Legat Architects, Inc
Woodbury Elementary Roof Replacement	Woodbury	Building	9/30/2018	9400	\$362,041.23	\$362,041.23	\$362,041.23	Garland/DBS, Inc.
High School and Blvd Roof Repair	HS/Blvd	Building	9/30/2018	9400	\$41,725.00	\$41,725.00	\$41,725.00	Lakeland Management Systems Inc
High School South Parking Lot	High School	Land Impr.	9/30/2018	9400	\$3,947.39	\$3,947.39	\$3,947.39	Van Auken Akins Architects LLC
High School Elevator Modernization	High School	Building	9/30/2018	9400	\$32,978.00	\$32,978.00	\$32,978.00	Lakeland Management Systems Inc
Mercer Classroom Renovation	Mercer	Building	9/30/2018	9400	\$8,576.00	\$8,576.00	\$8,576.00	Lakeland Management Systems Inc
Mercer Waterline Replacement	Mercer	Building	9/30/2018	9400	\$80,751.16	\$80,751.16	\$80,751.16	Tap Construction Ltd.
High School Elevator Modernization	High School	Building	9/30/2018	9400	\$21,680.00	\$21,680.00	\$21,680.00	Lakeland Management Systems Inc
High School South Parking Lot	High School	Land Impr.	9/30/2018	9400	\$236,324.82	\$236,324.82	\$236,324.82	Chagrin Valley Paving
Onaway Parking Lot	Onaway	Land Impr.	9/30/2018	9400	\$161,426.63	\$161,426.63	\$161,426.63	Chagrin Valley Paving
High School South Parking Lot	High School	Land Impr.	10/12/2018	9400	\$320.00	\$320.00	\$320.00	Van Auken Akins Architects LLC
Onaway Parking Lot	Onaway	Land Impr.	10/12/2018	9400	\$3,495.25	\$3,495.25	\$3,495.25	Van Auken Akins Architects LLC
District Automation System	District	Building	10/17/2018	9400	\$129,406.50	\$129,406.50	\$129,406.50	Gardiner Service Company
Pilot Classroom Renovations	District	Building	10/17/2018	9400	\$35,993.04	\$35,993.04	\$35,993.04	Sterling Professional Group
High School and Blvd Security upgrades	HS/Blvd	Building	10/17/2018	9400	\$14,769.36	\$14,769.36	\$14,769.36	Bailey Communications, Inc.
HS/ON Foundation & Wall Repair	HS/ON	Land Impr.	10/17/2018	9400	\$23,927.60	\$23,927.60	\$23,927.60	Lakeland Management Systems Inc
Onaway Parking Lot	Onaway	Land Impr.	10/26/2018	9400	\$3,100.00	\$3,100.00	\$3,100.00	Van Auken Akins Architects LLC
Woodbury Elementary Roof Replacement	Woodbury	Building	10/30/2018	9400	\$60,829.12	\$60,829.12	\$60,829.12	Garland/DBS, Inc.
Woodbury Elementary Roof Replacement	Woodbury	Building	10/30/2018	9400	\$13,246.80	\$13,246.80	\$13,246.80	Garland/DBS, Inc.
Onaway Roof Improvement	Onaway	Building	10/30/2018	9400	\$11,905.45	\$11,905.45	\$11,905.45	Garland/DBS, Inc.
HS Roof Improvement	High School	Building	10/30/2018	9400	\$11,000.00	\$11,000.00	\$11,000.00	Lakeland Management Systems Inc
BO Roof Improvement	Boulevard	Building	10/30/2018	9400	\$11,000.00	\$11,000.00	\$11,000.00	Lakeland Management Systems Inc
Security Upgrades	Blvd & HS	Building	12/7/2018	9400	\$14,485.94	\$14,485.94	\$14,485.94	Bailey Communications, Inc.
Niagra Building Automation System	District	Building	12/17/2018	9400	\$44,195.40	\$44,195.40	\$44,195.40	Gardiner Service Company
Niagra Building Automation System	District	Building	12/18/2018	9400	\$36,259.20	\$36,259.20	\$36,259.20	Gardiner Service Company
Fire Alarm System Improvements	High School	Building	12/18/2018	9400	\$72,496.00	\$72,496.00	\$72,496.00	Dial Electric LTD
Professional Design Services	District	Building	12/21/2018	9400	\$30,621.25	\$30,621.25	\$30,621.25	Van Auken Akins Architects LLC
Parking Lot Improve HS & Onaway	HS/ON	Land Impr.	12/7/2018	9400	\$92,195.00	\$92,195.00	\$92,195.00	Chagrin Valley Paving
Professional Design Services	District	Building	1/11/2019	9400	\$5,958.75	\$5,958.75	\$5,958.75	Van Auken Akins Architects LLC
Smoke and Heat Detectors	High School	F&E	1/17/2019	9400	\$165,218.20	\$165,218.20	\$165,218.20	Dial Electric LTD
Boiler Installation	High School	F&E	1/17/2019	9400	\$513,407.84	\$513,407.84	\$513,407.84	ABC Piping, CO.
Exterior Water Line Replacement	Mercer	F&E	1/31/2019	9400	\$41,639.00	\$41,639.00	\$41,639.00	Tap Construction Ltd.
Niagra Building Automation System	District	Building	2/14/2019	9400	\$31,373.10	\$31,373.10	\$31,373.10	Gardiner Service Company
Smoke and Heat Detectors	High School	F&E	2/14/2019	9400	\$72,017.79	\$72,017.79	\$72,017.79	Dial Electric LTD

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PROJECT	BUILDING	Land Impr., Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Parking Lot Improve HS & Onaway	HS/ON	Land Impr.	2/14/2019	9400	\$62,328.64	\$62,328.64	\$62,328.64	Chagrin Valley Paving
Professional Design Services	District	Building	2/21/2019	9400	\$112,866.77	\$112,866.77	\$112,866.77	Van Auken Akins Architects LLC
District Wide replacement of automation	District	F&E	3/7/2019	9400	\$24,334.20	\$24,334.20	\$24,334.20	Gardiner Service Company
Professional Design Services	District	Building	3/26/2019	9400	\$44,674.99	\$44,674.99	\$44,674.99	Van Auken Akins Architects LLC
Project Management Services	District	F&E	3/27/2019	9400	\$2,531.25	\$2,531.25	\$2,531.25	Cleora Management
Project Management Services	District	F&E	3/28/2019	9400	\$7,653.86	\$7,653.86	\$7,653.86	Cleora Management
Security Systems	Administration	F&E	3/29/2019	9400	\$4,890.00	\$4,890.00	\$4,890.00	Gardiner Service Company
Map and Document Sewer	District	F&E	3/29/2019	9400	\$5,950.00	\$5,950.00	\$5,950.00	Lake County Sewer Co.
HS Capital Projects	High School	Land Impr.	3/29/2019	9400	\$3,798.00	\$3,798.00	\$3,798.00	Professional Services
District Wide replacement of automation	District	F&E	3/31/2019	9400	\$8,406.00	\$8,406.00	\$8,406.00	Gardiner Service Company
Fire Alarm System Improvements	High School	F&E	3/31/2019	9400	\$50,185.00	\$50,185.00	\$50,185.00	Dial Electric LTD
Exterior Water Line Replacement	Mercer	F&E	4/7/2019	9400	\$6,943.84	\$6,943.84	\$6,943.84	Tap Construction Ltd.
Survey and utility locating	Boulevard	F&E	4/8/2019	9400	\$9,800.00	\$9,800.00	\$9,800.00	Dempsey Surveying Co.
Survey and utility locating	Lomond	F&E	4/8/2019	9400	\$14,300.00	\$14,300.00	\$14,300.00	Dempsey Surveying Co.
Survey and utility locating	High School	F&E	4/8/2019	9400	\$5,125.00	\$5,125.00	\$5,125.00	Dempsey Surveying Co.
Classroom Furniture	High School	F&E	4/11/2019	9400	\$6,779.50	\$6,779.50	\$6,779.50	Independence Business Supply
Professional Design Services	Boulevard	F&E	4/11/2019	9400	\$5,927.80	\$5,927.80	\$5,927.80	Van Auken Akins Architects LLC
Professional Design Services	Lomond	F&E	4/11/2019	9400	\$11,754.65	\$11,754.65	\$11,754.65	Van Auken Akins Architects LLC
Professional Design Services	High School	F&E	4/11/2019	9400	\$9,049.60	\$9,049.60	\$9,049.60	Van Auken Akins Architects LLC
Professional Design Services	Onaway	F&E	4/11/2019	9400	\$2,988.35	\$2,988.35	\$2,988.35	Van Auken Akins Architects LLC
Professional Design Services	Woodbury	F&E	4/11/2019	9400	\$9,180.00	\$9,180.00	\$9,180.00	Van Auken Akins Architects LLC
Fire Alarm System Improvements	High School	F&E	4/22/2019	9400	\$42,686.00	\$42,686.00	\$42,686.00	Dial Electric LTD
Professional Design Services	High School	F&E	4/22/2019	9400	\$13,343.75	\$13,343.75	\$13,343.75	Legat Architects, Inc
Domestic Waterline Replacement	High School	F&E	4/22/2019	9400	\$25,000.00	\$25,000.00	\$25,000.00	Legat Architects, Inc
Media Center Modernization	High School	F&E	4/22/2019	9400	\$15,680.00	\$15,680.00	\$15,680.00	Legat Architects, Inc
Abatement, Monitoring, Testing and Report.	High School	F&E	4/22/2019	9400	\$7,826.25	\$7,826.25	\$7,826.25	Legat Architects, Inc
Investigate Storm & Sanitary Sewers	Boulevard	F&E	4/23/2019	9400	\$9,500.00	\$9,500.00	\$9,500.00	Lake County Sewer Co.
Investigate Storm & Sanitary Sewers	Mercer	F&E	4/23/2019	9400	\$4,750.00	\$4,750.00	\$4,750.00	Lake County Sewer Co.
Project Management Services	District	F&E	5/13/2019	9400	\$4,228.13	\$4,228.13	\$4,228.13	Cleora Management
Investigate Storm & Sanitary Sewers	Boulevard	F&E	5/13/2019	9400	\$5,950.00	\$5,950.00	\$5,950.00	Lake County Sewer Co.
Project Management Services	District	F&E	5/22/2019	9400	\$6,151.97	\$6,151.97	\$6,151.97	Cleora Management
Soil Boring, Sampling & Analysis	Woodbury	F&E	5/30/2019	9400	\$8,698.00	\$8,698.00	\$8,698.00	Professional Service Industries
Design Servies	Mercer	F&E	5/30/2019	9400	\$7,996.80	\$7,996.80	\$7,996.80	Van Auken Akins Architects LLC
Soil Boring, Sampling & Analysis	Boulevard	F&E	5/31/2019	9400	\$5,994.00	\$5,994.00	\$5,994.00	Professional Service Industries
Survey and Utility Locating	Mercer	F&E	6/12/2019	9400	\$12,000.00	\$12,000.00	\$12,000.00	Dempsey Surveying Co.
Life Safety & IT Room	High School	F&E	6/12/2019	9400	\$40,570.00	\$40,570.00	\$40,570.00	Dial Electric LTD
Professional Design Services	District	F&E	6/30/2019	9400	\$324,943.24	\$324,943.24	\$324,943.24	Van Auken Akins Architects LLC
Project Management Services	District	F&E	7/3/2019	9400	\$1,718.88	\$1,718.88	\$1,718.88	Cleora Management
Permit for work approval	District	Building	7/12/2019	9400	\$875.50	\$875.50	\$875.50	City of Shaker Heights
Professional Design Services	District	F&E	7/31/2019	9400	\$20,150.35	\$20,150.35	\$20,150.35	Van Auken Akins Architects LLC
Fire Alarm System Improvements	High School	F&E	8/1/2019	9400	\$95,823.58	\$95,823.58	\$95,823.58	Dial Electric LTD
Boiler Installation	High School	F&E	8/22/2019	9400	\$152,396.16	\$152,396.16	\$152,396.16	ABC Piping, CO.
Professional Design Services	District	F&E	8/23/2019	9400	\$43,775.34	\$43,775.34	\$43,775.34	Van Auken Akins Architects LLC
District Wide replacement of automation	District	F&E	8/30/2019	9400	\$21,524.00	\$21,524.00	\$21,524.00	Gardiner Service Company
Boiler Installation	High School	F&E	8/30/2019	9400	\$20,240.00	\$20,240.00	\$20,240.00	ABC Piping, CO.
Fire Alarm System Improvements	High School	F&E	8/30/2019	9400	\$43,560.00	\$43,560.00	\$43,560.00	Dial Electric LTD
Professional Design Services	Mercer	F&E	8/30/2019	9400	\$807.18	\$807.18	\$807.18	Van Auken Akins Architects LLC

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PROJECT	BUILDING	Land Impr., Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Project Management Services	District	F&E	8/30/2019	9400	\$20,682.75	\$20,682.75	\$20,682.75	Cleora Management
Professional Design Services	District	F&E	8/31/2019	9400	\$17,011.26	\$17,011.26	\$17,011.26	Van Auken Akins Architects LLC
Materials testing & inspection services	High School	Building	9/19/2019	9400	\$872.50	\$872.50	\$872.50	Professional Service Industries
Fire Alarm System Improvements	High School	F&E	9/26/2019	9400	\$46,278.60	\$46,278.60	\$46,278.60	Dial Electric LTD
Professional Design Services	Onaway	F&E	9/27/2019	9400	\$11,344.65	\$11,344.65	\$11,344.65	Van Auken Akins Architects LLC
Testing & Inspections	Boulevard	Building	9/30/2019	9400	\$3,142.00	\$3,142.00	\$3,142.00	Professional Service Industries
Professional Design Services	District	F&E	9/30/2019	9400	\$41,737.13	\$41,737.13	\$41,737.13	Van Auken Akins Architects LLC
Fire Alarm System Improvements	High School	F&E	9/30/2019	9400	\$41,340.00	\$41,340.00	\$41,340.00	Dial Electric LTD
Construction projects	District	Building	9/30/2019	9400	\$1,882,943.76	\$1,882,943.76	\$1,882,943.76	Gilbane Building Company
Testing and Inspections	Onaway	Building	10/3/2019	9400	\$9,597.00	\$9,597.00	\$9,597.00	Professional Service Industries
Project Management Services	District	Building	10/3/2019	9400	\$12,776.50	\$12,776.50	\$12,776.50	Cleora Management
Construction projects	District	Building	10/21/2019	9400	\$1,363,036.44	\$1,363,036.44	\$1,363,036.44	Gilbane Building Company
Project Management Services	District	Building	10/22/2019	9400	\$4,571.88	\$4,571.88	\$4,571.88	Cleora Management
Testing and Inspections	Boulevard	Building	10/31/2019	9400	\$1,397.00	\$1,397.00	\$1,397.00	Professional Service Industries
Professional Design Services	District	Building	10/31/2019	9400	\$8,960.40	\$8,960.40	\$8,960.40	Van Auken Akins Architects LLC
Construction projects	District	Building	10/31/2019	9400	\$165,997.45	\$165,997.45	\$165,997.45	Gilbane Building Company
Construction projects	District	Building	11/26/2019	9400	\$17,660.67	\$17,660.67	\$17,660.67	Gilbane Building Company
Testing and Inspections	District	Building	11/30/2019	9400	\$6,977.50	\$6,977.50	\$6,977.50	Professional Service Industries
Professional Design Services	District	Building	11/30/2019	9400	\$1,756.25	\$1,756.25	\$1,756.25	Van Auken Akins Architects LLC
Construction projects	District	Building	12/17/2019	9400	\$7,256.41	\$7,256.41	\$7,256.41	Gilbane Building Company
Fire Alarm System Improvements	High School	F&E	12/27/2019	9400	\$23,305.52	\$23,305.52	\$23,305.52	Dial Electric LTD
Professional Design Services	District	Building	1/31/2020	9400	\$11,205.00	\$11,205.00	\$11,205.00	Van Auken Akins Architects LLC
Boiler Installation	High School	F&E	1/31/2020	9400	\$2,950.00	\$2,950.00	\$2,950.00	Gardiner Service Company
Boiler Installation	District	F&E	1/31/2020	9400	\$74,228.10	\$74,228.10	\$74,228.10	Gardiner Service Company
Testing and Inspections	Fernway	Building	1/31/2020	9400	\$91.00	\$91.00	\$91.00	Professional Service Industries
Testing and Inspections	Fernway	Building	1/31/2020	9400	\$3,709.00	\$3,709.00	\$3,709.00	Professional Service Industries
Project Management Services	District	Building	1/21/2020	9400	\$767.25	\$767.25	\$767.25	Cleora Management
Construction projects	District	Building	1/21/2020	9400	\$212,567.56	\$212,567.56	\$212,567.56	Gilbane Building Company
Project Management Services	District	Building	2/28/2020	9400	\$286.00	\$286.00	\$286.00	Cleora Management
Surveying Services	Woodbury	Building	2/28/2020	9400	\$10,500.00	\$10,500.00	\$10,500.00	Dempsey Surveying Co.
Professional Design Services	District	Building	2/28/2020	9400	\$13,685.56	\$13,685.56	\$13,685.56	Van Auken Akins Architects LLC
Construction projects	District	Building	2/28/2020	9400	\$131,510.45	\$131,510.45	\$131,510.45	Gilbane Building Company
Permit for work approval	District	Building	3/31/2020	9400	\$45,624.05	\$45,624.05	\$45,624.05	City of Shaker Heights
Underground Utility Lines	Woodbury	Building	3/13/2020	9400	\$7,800.00	\$7,800.00	\$7,800.00	Ground Penetrating Radar Systems
Professional Design Services	Lomond	Building	3/31/2020	9400	\$8,839.90	\$8,839.90	\$8,839.90	Van Auken Akins Architects LLC
Boiler Installation	High School	F&E	3/16/2020	9400	\$152,233.00	\$152,233.00	\$152,233.00	ABC Piping, CO.
Testing and Inspections	Lomond	Building	4/15/2020	9400	\$417.00	\$417.00	\$417.00	Professional Service Industries
Professional Design Services	District	Building	4/30/2020	9400	\$8,180.50	\$8,180.50	\$8,180.50	Van Auken Akins Architects LLC
Construction projects	District	Building	4/30/2020	9400	\$117,543.69	\$117,543.69	\$117,543.69	Gilbane Building Company
Testing and Inspections	District	Building	5/20/2020	9400	\$8,838.27	\$8,838.27	\$8,838.27	Professional Service Industries
Professional Design Services	District	Building	5/29/2020	9400	\$49,222.75	\$49,222.75	\$49,222.75	Van Auken Akins Architects LLC
Construction projects	District	Building	5/31/2020	9400	\$976,682.13	\$976,682.13	\$976,682.13	Gilbane Building Company
Testing and Inspections	District	Building	6/19/2020	9400	\$1,696.34	\$1,696.34	\$1,696.34	Professional Service Industries
Professional Design Services	District	Building	6/30/2020	9400	\$37,073.75	\$37,073.75	\$37,073.75	Van Auken Akins Architects LLC
Construction projects	District	Building	6/30/2020	9400	\$1,086,910.23	\$1,086,910.23	\$1,086,910.23	Gilbane Building Company
Testing and Inspections	District	Building	6/30/2020	9400	\$2,081.13	\$2,081.13	\$2,081.13	Professional Service Industries
Professional Design Services	District	Building	6/30/2020	9400	\$5,931.25	\$5,931.25	\$5,931.25	Van Auken Akins Architects LLC

FY2018 BOND ISSUE

PROJECT	BUILDING	Land Impr., Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
HS Gym and Choir Room	High School	Building	7/31/2020	9400	\$61,207.30	\$61,207.30	\$61,207.30	Gardiner Service Company
Construction projects	District	Building	7/31/2020	9400	\$962,405.67	\$962,405.67	\$962,405.67	Gilbane Building Company
Professional Design Services	High School	Building	7/31/2020	9400	\$19,970.40	\$19,970.40	\$19,970.40	Glen D. Ramage Architect Inc.
Testing and Inspections	District	Building	7/31/2020	9400	\$14,562.00	\$14,562.00	\$14,562.00	Professional Service Industries
Machining, Manufacturing Classroom Design	High School	F&E	7/31/2020	9400	\$81,002.80	\$81,002.80	\$81,002.80	Sterling Professional Group
Professional Design Services	District	Building	7/31/2020	9400	\$34,350.00	\$34,350.00	\$34,350.00	Van Auken Akins Architects LLC
Testing and Inspections-Refund	District	Building	7/31/2020	9400	(\$6,337.50)	(\$6,337.50)	(\$6,337.50)	Professional Service Industries
Asbestos Abatement	High School	Building	8/31/2020	9400	\$50,454.16	\$50,454.16	\$50,454.16	Dial Electric LTD
Professional Design Services	District	Building	8/31/2020	9400	\$57,823.78	\$57,823.78	\$57,823.78	Van Auken Akins Architects LLC
Construction projects	District	Building	8/31/2020	9400	\$1,409,614.15	\$1,409,614.15	\$1,409,614.15	Gilbane Building Company
HS Gym and Choir Room	High School	Building	8/31/2020	9400	\$139,378.92	\$139,378.92	\$139,378.92	Gardiner Service Company
MS Paving	Middle School	F&E	8/31/2020	9400	\$32,158.00	\$32,158.00	\$32,158.00	Infinity Paving Company
Remove and Re-Install Electrical Feeder	Boulevard	F&E	9/30/2020	9400	\$30,444.58	\$30,444.58	\$30,444.58	Illuminating Company
Professional Design Services	Mercer	Building	9/30/2020	9400	\$32,643.75	\$32,643.75	\$32,643.75	Van Auken Akins Architects LLC
Construction projects	District	Building	9/30/2020	9400	\$1,288,329.88	\$1,288,329.88	\$1,288,329.88	Gilbane Building Company
Core Sampling	District	Building	9/30/2020	9400	\$14,890.00	\$14,890.00	\$14,890.00	Professional Service Industries
Temp Control System	Middle School	Building	10/28/2020	9400	\$6,500.00	\$6,500.00	\$6,500.00	Gardiner Service Company
HVAC Consulting Fees	District	Building	10/28/2020	9400	\$1,572.50	\$1,572.50	\$1,572.50	Fox Consulting
Gym & Choir Room HVAC Upgrades	High School	Building	10/29/2020	9400	\$111,316.27	\$111,316.27	\$111,316.27	Gardiner Service Company
Soil Sampling-LO&WO	District	Building	10/29/2020	9400	\$818.00	\$818.00	\$818.00	Professional Service Industries
Professional Design Services-LO, ME, MS	District	Building	10/30/2020	9400	\$8,630.00	\$8,630.00	\$8,630.00	Glen D. Ramage Architect Inc.
Machining Room Equipment delivery	High School	F&E	10/30/2020	9400	\$4,600.00	\$4,600.00	\$4,600.00	Shippers Highway Express Inc.
Professional Design Services	District	Building	11/30/2020	9400	\$10,632.50	\$10,632.50	\$10,632.50	Van Auken Akins Architects LLC
Construction projects	District	Building	11/30/2020	9400	\$600,548.04	\$600,548.04	\$600,548.04	Gilbane Building Company
Temp Control System	High School	Building	11/30/2020	9400	\$5,900.00	\$5,900.00	\$5,900.00	Gardiner Service Company
Machining Room	High School	F&E	11/30/2020	9400	\$84,501.00	\$84,501.00	\$84,501.00	Sterling Professional Group
Paving improvements	Lomond	Land Impr.	12/10/2020	9400	\$43,425.00	\$43,425.00	\$43,425.00	Cunningham Paving Company
Paving improvements	Mercer	Land Impr.	12/10/2020	9400	\$33,237.00	\$33,237.00	\$33,237.00	Cunningham Paving Company
HVAC Consulting Fees	District	Building	12/10/2020	9400	\$1,575.00	\$1,575.00	\$1,575.00	Fox Consulting
HS Gym & Choir Room	High School	F&E	12/31/2020	9400	\$93,104.51	\$93,104.51	\$93,104.51	Gardiner Service Company
HS North Gym Lighting	High School	F&E	12/23/2020	9400	\$10,500.00	\$10,500.00	\$10,500.00	Hidden Valley Electric Inc
Professional Design Services	District	Building	12/31/2020	9400	\$9,352.46	\$9,352.46	\$9,352.46	Van Auken Akins Architects LLC
Steam Trap Replacement	Lomond	F&E	1/22/2021	9400	\$17,990.00	\$17,990.00	\$17,990.00	Comfort Systems
South Gym Lighting Repairs	High School	F&E	1/29/2021	9400	\$34,660.00	\$34,660.00	\$34,660.00	Hidden Valley Electric Inc
Construction projects	District	Building	1/31/2021	9400	\$406,282.04	\$406,282.04	\$406,282.04	Gilbane Building Company
Project Management Services	Boulevard	Building	2/23/2021	9400	\$195.20	\$195.20	\$195.20	Cleora Management
Project Management Services	Woodbury	Building	2/23/2021	9400	\$229.57	\$229.57	\$229.57	Cleora Management
Project Management Services	Lomond	Building	2/23/2021	9400	\$68.73	\$68.73	\$68.73	Cleora Management
Construction Projects	District	Building	2/23/2021	9400	\$467,756.50	\$467,756.50	\$467,756.50	Gilbane Building Company
Professional Design Services	High School	Building	2/28/2021	9400	\$75.00	\$75.00	\$75.00	Van Auken Akins Architects LLC
Professional Design Services	Woodbury	Building	2/28/2021	9400	\$187.50	\$187.50	\$187.50	Van Auken Akins Architects LLC
Correct Pay Apps	District	Building	2/28/2021	9400	(\$539,943.34)	(\$539,943.34)	(\$539,943.34)	Gilbane Building Company
Aug 2020 Correction	District	Building	2/28/2021	9400	(\$17,176.28)	(\$17,176.28)	(\$17,176.28)	Van Auken Akins Architects LLC
Metals Lab Mechanical Design Fees	District	Building	3/12/2021	9400	\$9,262.50	\$9,262.50	\$9,262.50	Fox Consulting
Woodbury Piping	Woodbury	F&E	3/31/2021	9400	\$116,697.77	\$116,697.77	\$116,697.77	ABC Piping, CO.
RedTree Fees								

FY2018 BOND ISSUE

PROJECT	BUILDING	Land Impr., Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
RedTree Investment Fees	District		5/31/2018	9400	\$703.00	\$703.00	\$703.00	RedTree Investment
RedTree Investment Fees	District		6/30/2018	9400	\$1,056.33	\$1,056.33	\$1,056.33	RedTree Investment
RedTree Investment Fees	District		7/31/2018	9400	\$1,015.76	\$1,015.76	\$1,015.76	RedTree Investment
RedTree Investment Fees	District		8/31/2018	9400	\$1,027.95	\$1,027.95	\$1,027.95	RedTree Investment
RedTree Investment Fees	District		9/30/2018	9400	\$1,036.74	\$1,036.74	\$1,036.74	RedTree Investment
RedTree Investment Fees	District		10/31/2018	9400	\$1,038.09	\$1,038.09	\$1,038.09	RedTree Investment
RedTree Investment Fees	District		11/30/2018	9400	\$764.52	\$764.52	\$764.52	RedTree Investment
RedTree Investment Fees	District		12/31/2018	9400	\$763.97	\$763.97	\$763.97	RedTree Investment
RedTree Investment Fees	District		1/31/2019	9400	\$759.72	\$759.72	\$759.72	RedTree Investment
RedTree Investment Fees	District		2/28/2019	9400	\$771.55	\$771.55	\$771.55	RedTree Investment
RedTree Investment Fees	District		3/31/2019	9400	\$761.97	\$761.97	\$761.97	RedTree Investment
RedTree Investment Fees	District		4/30/2019	9400	\$763.32	\$763.32	\$763.32	RedTree Investment
RedTree Investment Fees	District		5/31/2019	9400	\$764.63	\$764.63	\$764.63	RedTree Investment
RedTree Investment Fees	District		6/30/2019	9400	\$691.69	\$691.69	\$691.69	RedTree Investment
RedTree Investment Fees	District		7/31/2019	9400	\$689.79	\$689.79	\$689.79	RedTree Investment
RedTree Investment Fees	District		8/31/2019	9400	\$689.43	\$689.43	\$689.43	RedTree Investment
RedTree Investment Fees	District		9/30/2019	9400	\$689.98	\$689.98	\$689.98	RedTree Investment
RedTree Investment Fees	District		10/31/2019	9400	\$690.91	\$690.91	\$690.91	RedTree Investment
RedTree Investment Fees	District		11/30/2019	9400	\$691.92	\$691.92	\$691.92	RedTree Investment
RedTree Investment Fees	District		12/31/2019	9400	\$692.69	\$692.69	\$692.69	RedTree Investment
RedTree Investment Fees	District		1/31/2020	9400	\$469.12	\$469.12	\$469.12	RedTree Investment
RedTree Investment Fees	District		2/28/2020	9400	\$469.77	\$469.77	\$469.77	RedTree Investment
RedTree Investment Fees	District		3/31/2020	9400	\$466.08	\$466.08	\$466.08	RedTree Investment
RedTree Investment Fees	District		4/30/2020	9400	\$427.56	\$427.56	\$427.56	RedTree Investment
RedTree Investment Fees	District		5/31/2020	9400	\$428.33	\$428.33	\$428.33	RedTree Investment
RedTree Investment Fees	District		6/30/2020	9400	\$364.54	\$364.54	\$364.54	RedTree Investment
RedTree Investment Fees	District		7/31/2020	9400	\$309.01	\$309.01	\$309.01	RedTree Investment
RedTree Investment Fees	District		8/31/2020	9400	\$255.40	\$255.40	\$255.40	RedTree Investment
RedTree Investment Fees	District		9/30/2020	9400	\$257.59	\$257.59	\$257.59	RedTree Investment
RedTree Investment Fees	District		10/31/2020	9400	\$94.42	\$94.42	\$94.42	RedTree Investment
RedTree Investment Fees	District		11/30/2020	9400	\$93.03	\$93.03	\$93.03	RedTree Investment
RedTree Investment Fees	District		12/31/2020	9400	\$52.26	\$52.26	\$52.26	RedTree Investment
RedTree Investment Fees	District		1/31/2021	9400	\$28.31	\$28.31	\$28.31	RedTree Investment
RedTree Investment Fees	District		2/28/2021	9400	\$29.01	\$29.01	\$29.01	RedTree Investment
RedTree Investment Fees	District		3/31/2021	9400	\$28.39	\$28.39	\$28.39	RedTree Investment
<u>FY18 BANs \$9.9MM - SCC 9401</u>								
Woodbury Piping	Woodbury	F&E	3/31/2021	9401	\$40,202.23	\$40,202.23	\$40,202.23	ABC Piping, CO.
Bond Projects	District	Building	4/30/2021	9401	\$2,812.50	\$2,812.50	\$2,812.50	Van Auken Akins Architects LLC
Main Entrance Replacement	Middle School	Building	5/21/2021	9401	\$20,500.00	\$20,500.00	\$20,500.00	Capital Aluminum & Glass Corp
Capital Projects	District	Building	5/21/2021	9401	\$15,228.95	\$15,228.95	\$15,228.95	Gilbane Building Company
Capital Projects	Boulevard	Building	5/31/2021	9401	\$25,100.00	\$25,100.00	\$25,100.00	Capital Aluminum & Glass Corp
Capital Projects	District	Building	6/30/2021	9401	\$35,860.40	\$35,860.40	\$35,860.40	Gilbane Building Company
Architectual Services	District	Building	6/17/2021	9401	\$7,340.00	\$7,340.00	\$7,340.00	Glen D. Ramage Architect Inc.
Master Planning Project	District	Building	6/30/2021	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Bond Projects	District	Building	6/30/2021	9401	\$375.00	\$375.00	\$375.00	Van Auken Akins Architects LLC
Steam Traps Project	Middle School	Building	6/30/2021	9401	\$839.39	\$839.39	\$839.39	Woodhill Supply

FY2018 BOND ISSUE

PROJECT	BUILDING	Land Impr., Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
Bond Projects-correction	District	Building	6/30/2021	9401	(\$5,270.31)	(\$5,270.31)	(\$5,270.31)	Van Auken Akins Architects LLC
Steam Traps Project	Middle School	Building	6/30/2021	9401	\$22,282.58	\$22,282.58	\$22,282.58	Woodhill Supply
Bond Projects Adj	District	Building	6/30/2021	9401	\$447,358.74	\$447,358.74	\$447,358.74	Gilbane Building Company
Bond Projects Adj	District	Building	6/30/2021	9401	\$48,385.64	\$48,385.64	\$48,385.64	Gilbane Building Company
Master Planning Project	District	Building	7/30/2021	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Master Planning Project	District	Building	7/31/2021	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Master Planning Project	District	Building	8/25/2021	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Bond Projects	District	Building	8/31/2021	9401	\$1,818.75	\$1,818.75	\$1,818.75	Van Auken Akins Architects LLC
Master Planning Project	District	Building	9/20/2021	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Paving Projects	District	Building	10/18/2021	9401	\$108,600.30	\$108,600.30	\$108,600.30	North Coast Paving Coompany
Legal Services-Master Planning	District	Building	10/21/2021	9401	\$4,752.00	\$4,752.00	\$4,752.00	Thompson Hine LLP
Bond Projects	District	Building	10/26/2021	9401	\$1,500.00	\$1,500.00	\$1,500.00	Van Auken Akins Architects LLC
Bond Projects	District	Building	11/22/2021	9401	\$518.76	\$518.76	\$518.76	Van Auken Akins Architects LLC
Master Planning Project	District	Building	12/22/2021	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Master Planning Project-Reimbursement	District	Building	12/31/2021	9401	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	SH Public Library
Master Planning Project	District	Building	1/13/2022	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Bond Projects	Middle School	Building	1/13/2022	9401	\$475.00	\$475.00	\$475.00	Van Auken Akins Architects LLC
Master Planning Project	District	Building	2/11/2022	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Paving Projects	District	Building	2/10/2022	9401	\$106,552.80	\$106,552.80	\$106,552.80	North Coast Paving Coompany
Master Planning Project	District	Building	4/14/2022	9401	\$5,000.00	\$5,000.00	\$5,000.00	Project Management Consultants
Declaration of Intent								
MS Roof Replacement	Middle School	Building	12/29/2017	9401	\$1,588,550.55	\$1,588,550.55	\$1,588,550.55	Garland/DBS, Inc.
MS Cafeteria Ceiling Replacement	Middle School	Building	12/29/2017	9401	\$107,500.00	\$107,500.00	\$107,500.00	Engelke, Inc.
Architectural Services	District	Building	12/29/2017	9401	\$47,000.00	\$47,000.00	\$47,000.00	Legat KingScott, Inc.
RedTree Fees								
RedTree Investment Fees	District		1/31/2018	9401	\$62.47	\$62.47	\$62.47	RedTree Investment
RedTree Investment Fees	District		2/28/2018	9401	\$491.09	\$491.09	\$491.09	RedTree Investment
RedTree Investment Fees	District		3/31/2018	9401	\$465.93	\$465.93	\$465.93	RedTree Investment
RedTree Investment Fees	District		4/30/2018	9401	\$453.38	\$453.38	\$453.38	RedTree Investment
RedTree Investment Fees	District		5/31/2018	9401	\$429.61	\$429.61	\$429.61	RedTree Investment
RedTree Investment Fees	District		6/30/2018	9401	\$430.38	\$430.38	\$430.38	RedTree Investment
RedTree Investment Fees	District		7/31/2018	9401	\$430.79	\$430.79	\$430.79	RedTree Investment
RedTree Investment Fees	District		8/31/2018	9401	\$435.64	\$435.64	\$435.64	RedTree Investment
RedTree Investment Fees	District		9/30/2018	9401	\$439.49	\$439.49	\$439.49	RedTree Investment
RedTree Investment Fees	District		10/31/2018	9401	\$440.07	\$440.07	\$440.07	RedTree Investment
RedTree Investment Fees	District		11/30/2018	9401	\$440.55	\$440.55	\$440.55	RedTree Investment
RedTree Investment Fees	District		12/31/2018	9401	\$440.26	\$440.26	\$440.26	RedTree Investment
RedTree Investment Fees	District		1/31/2019	9401	\$446.85	\$446.85	\$446.85	RedTree Investment
RedTree Investment Fees	District		2/28/2019	9401	\$453.86	\$453.86	\$453.86	RedTree Investment
RedTree Investment Fees	District		3/31/2019	9401	\$448.27	\$448.27	\$448.27	RedTree Investment
RedTree Investment Fees	District		4/30/2019	9401	\$448.93	\$448.93	\$448.93	RedTree Investment
RedTree Investment Fees	District		5/31/2019	9401	\$449.58	\$449.58	\$449.58	RedTree Investment
RedTree Investment Fees	District		6/30/2019	9401	\$450.50	\$450.50	\$450.50	RedTree Investment
RedTree Investment Fees	District		7/31/2019	9401	\$451.36	\$451.36	\$451.36	RedTree Investment
RedTree Investment Fees	District		8/31/2019	9401	\$451.12	\$451.12	\$451.12	RedTree Investment

FY2018 BOND ISSUE

PROJECT	BUILDING	Land Impr., Building, Vehicles, F&E	CHECK DATE	SPECIAL COST CENTER	ESTIMATED COST	ACTUAL COST MTD	ACTUAL COST TO DATE	CONTRACTOR/ VENDOR
RedTree Investment Fees	District		9/30/2019	9401	\$451.47	\$451.47	\$451.47	RedTree Investment
RedTree Investment Fees	District		10/31/2019	9401	\$452.07	\$452.07	\$452.07	RedTree Investment
RedTree Investment Fees	District		11/30/2019	9401	\$452.75	\$452.75	\$452.75	RedTree Investment
RedTree Investment Fees	District		12/31/2019	9401	\$453.33	\$453.33	\$453.33	RedTree Investment
RedTree Investment Fees	District		1/31/2020	9401	\$462.51	\$462.51	\$462.51	RedTree Investment
RedTree Investment Fees	District		2/29/2020	9401	\$463.13	\$463.13	\$463.13	RedTree Investment
RedTree Investment Fees	District		3/31/2020	9401	\$459.39	\$459.39	\$459.39	RedTree Investment
RedTree Investment Fees	District		4/30/2020	9401	\$455.86	\$455.86	\$455.86	RedTree Investment
RedTree Investment Fees	District		5/31/2020	9401	\$456.36	\$456.36	\$456.36	RedTree Investment
RedTree Investment Fees	District		6/30/2020	9401	\$456.53	\$456.53	\$456.53	RedTree Investment
RedTree Investment Fees	District		7/31/2020	9401	\$463.12	\$463.12	\$463.12	RedTree Investment
RedTree Investment Fees	District		8/31/2020	9401	\$468.71	\$468.71	\$468.71	RedTree Investment
RedTree Investment Fees	District		9/30/2020	9401	\$472.75	\$472.75	\$472.75	RedTree Investment
RedTree Investment Fees	District		10/31/2020	9401	\$160.08	\$160.08	\$160.08	RedTree Investment
RedTree Investment Fees	District		11/30/2020	9401	\$157.72	\$157.72	\$157.72	RedTree Investment
RedTree Investment Fees	District		12/31/2020	9401	\$157.71	\$157.71	\$157.71	RedTree Investment
RedTree Investment Fees	District		1/31/2021	9401	\$161.20	\$161.20	\$161.20	RedTree Investment
RedTree Investment Fees	District		2/28/2021	9401	\$165.21	\$165.21	\$165.21	RedTree Investment
RedTree Investment Fees	District		3/31/2021	9401	\$161.68	\$161.68	\$161.68	RedTree Investment
RedTree Investment Fees	District		4/30/2021	9401	\$158.67	\$158.67	\$158.67	RedTree Investment
RedTree Investment Fees	District		5/31/2021	9401	\$24.36	\$24.36	\$24.36	RedTree Investment
RedTree Investment Fees	District		6/30/2021	9401	\$24.37	\$24.37	\$24.37	RedTree Investment
RedTree Investment Fees	District		7/31/2021	9401	\$23.21	\$23.21	\$23.21	RedTree Investment
RedTree Investment Fees	District		8/31/2021	9401	\$23.21	\$23.21	\$23.21	RedTree Investment
RedTree Investment Fees	District		9/30/2021	9401	\$23.22	\$23.22	\$23.22	RedTree Investment
RedTree Investment Fees	District		10/31/2021	9401	\$23.22	\$23.22	\$23.22	RedTree Investment
RedTree Investment Fees	District		11/30/2021	9401	\$23.22	\$23.22	\$23.22	RedTree Investment
RedTree Investment Fees	District		12/31/2021	9401	\$23.22	\$23.22	\$23.22	RedTree Investment
Total FY2018 BONDS							\$23,516,147.48	

SCC: 9400-9401 FY2018 Bonds

**SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
CAPITAL PROJECT EXPENDITURES**

April 30, 2022

FUNDING SOURCE				
BOND		NON-BOND SOURCES		FUND 004 GRAND TOTALS
2018 BOND ISSUE		Other	SSF Projects	
SCC 9400-9401		SCC 9121, 9150, 9169-9171, 9178, 9181, 9314, 9316, 9620	SCC's 9164-9168, 9182, 9315	
Allocation	\$25,523,798.48	\$31,797,938.87	\$2,456,287.44	\$59,778,024.79 \$0.00
Spent to Date	23,516,147.48	31,410,791.82	2,458,632.94	\$57,385,572.24 \$0.00
Allocation Available	2,007,651.00	387,147.05	(2,345.50)	\$2,392,452.55 \$0.00
less Outstanding Encumbrances	100,619.52	0.00	19,115.88	\$119,735.40 \$0.00
Fund Balance Available	\$1,907,031.48	\$387,147.05	(\$21,461.38)	\$2,272,717.15 \$0.00

Cash Reconciliation:

Beginning of Month Cash	\$2,400,380.76
Receipts	2,053.95
(Disbursements)	(9,982.16)
End of Month Cash	<u>\$2,392,452.55</u>
	\$0.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	SHAKER HEIGHTS CITY SCHOOL DISTRICT														
2	FUND 004														
3	SOURCE OF FUNDING														
4															
5	April 30, 2022														
6															
7															
8															
9	Source of Funding:	2004 Bond Issue	FY2012 & prior	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	Total	
10	Bond Issuances														
11	Bond Anticipation Notes - Dec '04	\$0.00												\$0.00	
12	Bonds-Series 2005 - April '05	0.00												\$0.00	
13	Bond Anticipation Notes - Dec '06	0.00												\$0.00	
14	Bonds-Series 2007 - April '07	0.00												\$0.00	
15	Bond Anticipation Notes - June '08	0.00												\$0.00	
16	Bonds-Series 2008 - November '08	0.00												\$0.00	
17	BANs-Jul '12-Track and Turf Field - Unvoted Debt			0.00										\$0.00	
18	BANs-Jul '12-HB 264 - Energy Conservation			0.00										\$0.00	
19	Bond-Series 2012 - October '12-Buses			0.00										\$0.00	
20	FY2018 Bond Issuance - Dec '17, Apr '18								30,000,000.00	0.00	-5,700,000.00	2,549.15	1,477.88	\$24,304,027.03	
21	Interest Income-FY2018 Bond Issuance								41,569.44	595,435.74	491,040.78	87,196.69	4,528.80	\$1,219,771.45	
22	Fernway Fire Allocation Adj-June 2020										5,700,000.00	-2,549.15	-1,477.88	\$5,695,972.97	
23	Fernway Fire Insurance Proceeds									11,140,590.26	1,644,250.00	1,579,293.08	0.00	\$14,364,133.34	
24	Non-Bond SCC Fund Bal.12/31/04		\$1,072,133.22											\$1,072,133.22	
25	Reimb.of Declaration of Intent		796,692.21											\$796,692.21	
26	Facility Fees		600,000.00											\$600,000.00	
27	Interest Income		1,205,736.40	2,085.30	326.54	1,438.01	6,196.16	4,713.45	7,769.14	0.00	0.00	0.00	0.00	\$1,228,265.00	
28	Bus Sales					1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,500.00	
29	Bus Note Issuances		3,348,318.70											\$3,348,318.70	
30	Pymt in Lieu of Taxes		689,742.19											\$689,742.19	
31	Woodbury LOLA Project Contrib.		3,132.49											\$3,132.49	
32	Gas well		45,073.46	1,071.10	2,236.54	664.29	833.46	569.24	1,390.64	473.57	227.02	368.30	0.00	\$52,907.62	
33	T-mobile Rental		106,640.00	24,966.00	26,220.00	26,220.00	26,220.00	26,220.00	28,710.90	30,153.00	32,665.75	30,153.00	22,614.75	\$380,783.40	
34	Towerpoint Rental												10.00	\$10.00	
35	Clearwire/Sprint Rental		42,265.33	25,267.96	23,840.52	26,741.21	27,543.48	28,369.73	29,220.84	30,097.48	31,000.43	50,745.36	0.00	\$315,092.34	
36	SSF Project/Contribution Funds		1,593,484.08	150,535.24	53,314.55	15,400.27	105,936.77	63,213.89	1,603.00	47,467.91	1,311.85	136,549.22	57,815.66	\$2,226,632.44	\$0.00
37	SSF Project-Planetarium-HNB				50,000.00									\$50,000.00	
38	SSF Project-Online Learning Center					93,900.00	0.00	0.00	0.00	0.00				\$93,900.00	
39	SSF Project-Hot Spots-Pandemic										20,755.00	5,000.00	0.00	\$25,755.00	
40	SSF FE Playground											175,000.00	1,477.88	\$176,477.88	
41	Huntington Bank Planetarium Donation				75,000.00									\$75,000.00	
42	Huntington Bank PLC Donation					15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	\$60,000.00	
43	City Reimb-repair of BB field(5/07)		24,020.00											\$24,020.00	
44	Insurance Proceeds		254,323.66	8,342.81	2,362.56	18,244.88	0.00	2,539.29	6,469.86	139,807.72	66,717.01	0.00	2,191.52	\$500,999.31	
45	Asbestos Litigation Settlement		13,441.51											\$13,441.51	
46	PEP Repair of Ludlow		50,801.00											\$50,801.00	
47	PTO Reimbursement		43,306.66		6,998.00		7,000.00	10,500.00	0.00	7,318.54	0.00	0.00	0.00	\$75,123.20	
48	First Energy Rebate for Energy Savings (HB264)				57,128.00									\$57,128.00	
49	Transfer fr. Fd1 (offset unused HB264 \$'s xfer fr. Fd4 to Fd2)				236,264.49									\$236,264.49	
50	Transfer fr. Fd1 (OfficeMax & Medicaid)				2,000,000.00									\$2,000,000.00	
51	USTA							20,000.00	0.00	0.00	0.00	0.00	0.00	\$20,000.00	
52	FE Fire Library Grant										20,000.00	0.00	0.00	\$20,000.00	
53															
54	TOTALS	\$0.00	\$9,889,110.91	\$212,268.41	\$2,533,691.20	\$199,108.66	\$188,729.87	\$171,125.60	\$30,131,733.82	\$11,991,344.22	\$2,307,967.84	\$2,064,305.65	\$88,638.61	\$59,778,024.79	\$0.00
55													\$0.00		
56															
57															