

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 JANUARY 2022

INDEX

<u>SECTION #</u>	<u>SECTION NAME</u>
1.	FINANCIAL AND MISCELLANEOUS BRIEFS
2.	CHARTS
3.	CONSOLIDATED INVESTMENT PORTFOLIO
4.	FINANCIAL SUMMARY FOR GENERAL FUND
5.	FINANCIAL REPORT BY BANK
6.	FINANCIAL REPORT BY FUND
7.	REVENUE ACCOUNT SUMMARY
8.	BUDGET ACCOUNT SUMMARY
9.	SUMMARY CHECK REGISTER – ALL CHECKS
10.	BOND ISSUE EXPENDITURE SUMMARY

1. FINANCIAL AND MISCELLANEOUS BRIEFS

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

February 4, 2022

TO: Members, Shaker Heights Board of Education

FROM: Bryan C. Christman, Treasurer

SUBJECT: Financial and Miscellaneous Briefs

I. JANUARY 2022 FINANCIAL OVERVIEW

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

- **Real Estate Taxes (RET)** were \$3.1 million or 8.7% more than prior YTD due to higher advances received in F22; but only \$0.7 million above budget as projected through the end of the fiscal year;
- **Public Utility Personal Property Taxes (PUPPT)** were \$75,218 or 5.1% more than prior YTD; but \$0 above budget as projected through the end of the fiscal year.
- **Investment Earnings**, which were \$239,929 or 47.8% less than prior year, due to lower cash balances coupled with lower interest rates resulting from the Coronavirus Pandemic, are only \$90,000 below budget as projected through the end of the fiscal year.
- **Other Local Revenues** were \$1.8 million or 57.1% 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 a \$126,000 property tax valuation settlement payment received in September 2021.
- **State Foundation (SF)** revenues were \$595,070 or 6.3% more 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 \$1.6 million below budget as projected through the end of the fiscal year. The Ohio Department of Education provided the full 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. Accordingly, the State Foundation revenues will be lower for the year (\$1.6 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 \$0.8 million before other timing differences).
- **Other State Revenues** were \$884,823 or 232.1% more than prior year, and \$823,000 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 \$366,237 or 91.0% less this fiscal YTD than last due to the delayed (from June 2020) receipt of the F18 Medicaid settlement payment in September of 2020.

Total Revenues this fiscal YTD through January 2022 were \$2.2 million or 4.0% more than the prior year, but are **\$178,058 or 0.18% below budget** (excluding timing differences) as projected through the end of the fiscal year. **Total Expenditures** this fiscal year-to-date through January 2022 were \$1.0 million or 1.7% more than prior YTD; but are **\$1.4 million below budget** as projected through the end of the fiscal year, due primarily to a return to pre-COVID-19 spending patterns combined with timing differences in some of the various expense categories, including chargebacks to the ESSER II 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 \$1.2 million**. In summary, the District's overall finances are better than originally planned at this time.

II. JANUARY 2022 FINANCIAL DETAIL REVIEW

A. GENERAL FUND (As of January 31, 2022)

REVENUE

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

- \$3.1 million or 8.7% more Real Estate Taxes (RET) than prior YTD; and
- \$75,218 or 5.1% more Public Utility Personal Property Taxes (PUPPT) than prior YTD;
- Variance from prior year due to receipt of a larger tax advance and settlement in July through October of this year as compared to the prior year coupled with a \$1.9 million larger tax advance received in January 2022 as compared to January 2021;
- 59.7% of estimated amount of RET received this year vs. 53.8% last year; and
- 41.5% of estimated amount of PUPPT received this year vs. 44.2% last year;
- \$3.6 million or 10.3% above budget YTD for RET; but only
- \$0.7 million above budget as projected through the end of the fiscal year;
- \$23,592 or 1.5% above budget YTD for PUPPT; but
- \$0 above budget as projected through the end of the fiscal year.

2. **Investment Earnings:**

- \$262,410 received this year;
- \$239,929 or 47.8% 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.
- 40.9% of estimated amount received this year vs. 70.2% last year;
- \$169,946 or 39.3% below budget for YTD; but only
- \$90,000 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.**

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 January include:

- Interest rates have risen considerably in the past couple of months,
- The market is expecting 5 rate increases by the Federal Reserve over the next 12 months, the first increase is expected next month in March.

- Inflation has maintained its elevated pace and is a large driver of the coming interest rate hikes, especially now that the unemployment rate has dropped below 4%.

Operating Portfolio activity summary comments for this month include:

- January was a quiet month for investing as most maturities were sold early for December withdrawals.
- Our focus for upcoming maturities will be to reinvest short term as rates are expected to rise throughout the year.

3. Other Local Revenue:

- \$1.8 million or 57.1% 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 a \$126,000 property tax valuation settlement payment received in September 2021;
- 52.5% of estimated amount received this year vs. 149.6% last year;
- \$142,145 or 9.5% below budget for YTD; but
- \$0 below budget as projected through the end of the fiscal year.

4. State Foundation:

- \$595,070 or 6.3% more 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;
- 62.0% of estimated amount received this year vs. 58.7% last year;
- \$597,800 or 6.3% above budget for YTD; but
- \$1.6 million below budget as projected through the end of the fiscal year.
- The Ohio Department of Education provided the full 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. Accordingly, the State Foundation revenues will be lower for the year (\$1.6 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 \$0.8 million before other timing differences).

5. Homestead Exemption & Rollback (HERB):

- \$3,532 or 0.1% more than prior year;
- 50.0% of estimated amount received this year vs. 49.7% last year;
- \$2,891 or 0.1% above budget for YTD; and
- \$2,891 above budget as projected through the end of the fiscal year.

6. Other State Revenue:

- \$884,823 or 232.1% 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.

- 92.9% of estimated amount received this year vs. 27.7% last year;
- \$824,980 or 187.0% above budget for YTD; and
- \$823,000 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:

- \$366,237 or 91.0% less receipts this fiscal YTD than last due to the delayed (from June 2020) receipt of the F18 Medicaid settlement payment in September 2020.
- 9.0% of estimated amount received this year vs. 56.9% last year;
- \$15,018 or 29.3% below budget for YTD; but
- \$0 below budget as projected through the end of the fiscal year.

8. Total Revenue:

- \$2.2 million or 4.0% more than prior year;
- Variance due primarily to the receipt of a larger tax advance and settlement in July through October of this year as compared to the prior year coupled with a \$1.9 million larger tax advance received in January 2022 as compared to January 2021, plus increases in State Foundation and Other State revenues due to the January retroactive adjustment received in January 2022, partially offset by decreased Investment Earnings, Other Local revenue and Medicaid reimbursements for the same period of this year vs last year;
- 58.5% of estimated amount received this year vs. 55.7% last year;
- \$4.7 million or 9.0% above budget for YTD, but
- \$178,058 or 0.18% below budget (excluding timing differences) as projected through the end of the fiscal year.

EXPENDITURES

9. Salaries & Wages:

- Payrolls averaged \$2,483,633 YTD this year vs. \$2,419,375 for prior YTD, for a 2.7% increase from last year's payrolls for the same number of year-to-date pay dates;
- Excluding sick leave severance payments, increase of 1.5% 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;
- YTD total salaries and wages (including severance payments) are \$793,985 or 2.3% above prior year, different from above % due to timing of grant fund chargebacks;
- Total salaries charged to the ESSER's Fund 507 amount to \$1.0 million this FYTD;
- \$697,056 or 2.0% below budget for YTD; but only
- \$300,000 below budget as projected through the end of the fiscal year.
- Variance due to reasons listed above;
- Classified overtime paid in January 2022 was \$29,826 more than January 2021, while the cumulative YTD payments totaled \$200,724 more than the prior YTD;

- Classified temporary wages this YTD are \$76,906 more than last YTD, while certified temporary wages this YTD are \$27,623 less than prior YTD, for a combined net \$49,283 more this YTD;
 - Sick leave severance payments increased by \$387,023 or 161.2% to \$627,081 through this YTD from \$240,058 for prior YTD;
 - Amount and timing of such payments vary from year to year depending on number of retirements.
10. **Fringe Benefits:**
- \$181,428 or 1.6% more than prior YTD;
 - \$343,125 or 2.9% below budget for YTD; but only
 - \$202,033 below budget as projected through the end of the fiscal year.
11. **Purchased Services:**
- \$567,329 or 9.8% more than prior YTD, including \$753,552 less for out-of-district tuition, \$251,606 more for pupil transportation (due primarily to a shift back to third party vendor due to driver shortage), \$439,075 more for repairs & maintenance, and \$591,078 more for all other P.S.;
 - \$613,296 or 8.8% below budget for YTD; but only
 - \$25,000 below budget as projected through the end of the fiscal year.
12. **Textbooks, Materials & Supplies:**
- \$207,925 or 11.2% more than prior YTD;
 - \$67,336 or 3.4% above budget for YTD; but only
 - \$0 above budget as projected through the end of the fiscal year.
13. **Capital Outlay:**
- \$1.0 million or 58.1% less than prior YTD;
 - \$1.1 million or 60.1% below budget for YTD; but only
 - \$1 million below budget as projected through the end of the year (due to allocation adjustment of expenses to the Capital Projects fund).
14. **Other Expenses:**
- \$221,122 or 21.4% more than prior YTD;
 - \$137,433 or 12.3% above budget for YTD; and
 - \$140,000 above budget as projected through the end of the fiscal year.
15. **Total Expenditures:**
- \$959,965 or 1.7% more than prior YTD;
 - Variance due primarily to a return to 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;
 - \$2.5 million or 4.3% below budget for YTD; but only
 - \$1.4 million below budget as projected through the end of the fiscal year.
 - Outstanding Encumbrances current month-end total of \$13.8 million, which includes \$3.7 million for Professional & Technical Services, \$1.2 million for Repairs & Maintenance, \$1.1 million for utilities, \$1.9 million for out-of-district tuition, \$3.3 million for Textbooks, Materials & Supplies, and \$1.3 million for Capital Outlay, total \$1.3 million more than prior year, primarily due to timing of encumbrances.
 - Encumbrance variance primarily attributable to \$0.01 million increase in Professional & Technical Services; \$0.3 million increase in Repairs & Maintenance; \$0.2 million decrease in Out-of-District Tuition; \$0.2 million increase in Pupil Transportation; \$0.7 million increase in Capital Outlay;

\$0.4 million increase in Textbooks, Materials & Supplies, and \$0.1 million decrease in Other Expenses.

B. CASH BALANCES

1. **Cash Balance:** Cash balance reflects an increase of \$8.1 million from that of one year ago. This is due to the \$6.8 million higher beginning of year balance, increased by the \$1.3 million larger excess of revenues over expenditures (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 499 - \$2,328; Fund 507 - \$181,187; Fund 516 - \$101,880; Fund 551 - \$949; Fund 572 - \$94,266; Fund 587 - \$1,788; and Fund 590 - \$23,545.

C. OTHER ITEMS

1. Forms W-2 and 1099 Statements:

In compliance with federal law, the District issued in January 1,224 (1,227 in the year before) Forms W-2 and 168 (130 the year before) Forms 1099, Miscellaneous Earnings Statements. W-2's are required to be issued for all employees who earned wages during calendar year 2021 including all substitute employees. 1099's are required to be issued for all accounting payments in excess of \$600 for services rendered that were made to non-corporate entities during calendar year 2021.

2. Casino Revenue:

Included in January receipts was the District's share of the semi-annual casino tax distribution to school districts. \$144,515 (\$130,727 in the prior year) was received by the District in January, and is included in line 10, Other State revenue on the financial summary in Section 4 of this monthly financial report. The increase from the January 2021 amount is due to an estimated higher per pupil payment amount (est. \$31.39 vs \$28.25) and an estimated lower pupil count (est. 4,604 vs 4,628). Such payments are distributed to school districts twice per year in January and August. The amount of such payments is contingent upon the amount of the gross casino revenue (gross revenue net of payments to winners) during the previous six-month period. The District has received \$286,752 or a blended estimated \$62.28 per pupil in Fiscal 2022, as compared to \$197,942, or a blended \$41.69 per pupil in Fiscal 2021. The increase in Fiscal 2022 was due to the reopening of the casinos following the COVID-19 closure from March 2020 until they opened up later in calendar 2020.

3. Favorable Auditor Reports for Fiscal 2021:

Representatives of the District's audit firm, James G. Zupka, CPA, Inc., will meet with the Finance & Audit Committee on February 22nd to review the final audited financial statements for the fiscal year ended June 30, 2021. The audit reports, which were all "unmodified" or "clean", noted that there were **NONE** of the following identified as a result of the Auditors work:

- Material Control Weaknesses at the Financial Statement level;
- Significant Internal Control Deficiencies at the Financial Statement level;
- Material Non-Compliance at the Financial Statement level;
- Material Internal Control Weaknesses for Major Federal Programs;
- Significant Internal Control Deficiencies for Major Programs;
- Reportable Findings under 2 CFR#200.516(a);
- Findings related to the financial statements required to be reported in accordance with Generally Accepted Government Auditing Standards (GAGAS); and

- Findings and Questioned Costs for Federal Awards.

Additionally, the District was a low risk auditee.

This year's Annual Comprehensive Financial Report has again been submitted for award consideration to both the Association of School Business Officials (ASBO) and the Government Finance Officers' Association (GFOA). Each of our last twenty-three CAFR's was awarded both of these awards. The School District has also received the Auditor of State awards for excellence in financial reporting, now entitled "Ohio Auditor of State Award with Distinction" or its predecessor award known as the State's Excellence in Financial Reporting Award, for numerous years.

There were two management letter comments this year. The first reiterates a part of the prior year comment regarding the fact that the District has numerous fully depreciated items that are still in use. We will take this into consideration when determining useful lives of future capital asset acquisitions. Additionally, the comment noted that the District in F2021 recorded a capital asset expenditure partially as an expenditure while the entire expenditure met the District's criteria for capitalization. The item was not material to the financial statements. The District will take note to better identify multiple expenditures for the same asset item to be capitalized.

The second comment relates to aged Outstanding Checks on the bank reconciliation and recommends that the District review and move to the Unclaimed Funds account. We will address this item going forward.

Of the three comments issued in the prior year, part of the first relating to the District's fully depreciated items was repeated in Fiscal 2021 and is addressed above. The other two relating to Student Attendance Records excuse documentation and Public Records Request responses not providing reason for redaction of personal information did not recur and were resolved.

Lastly, the District was awarded a four-star rating (the highest which includes being declared Compliant plus having in place 5 or more best practices) with regards to the Auditor of State's Star Rating System (StaRS), Monitoring Transparency in Government for F2021.

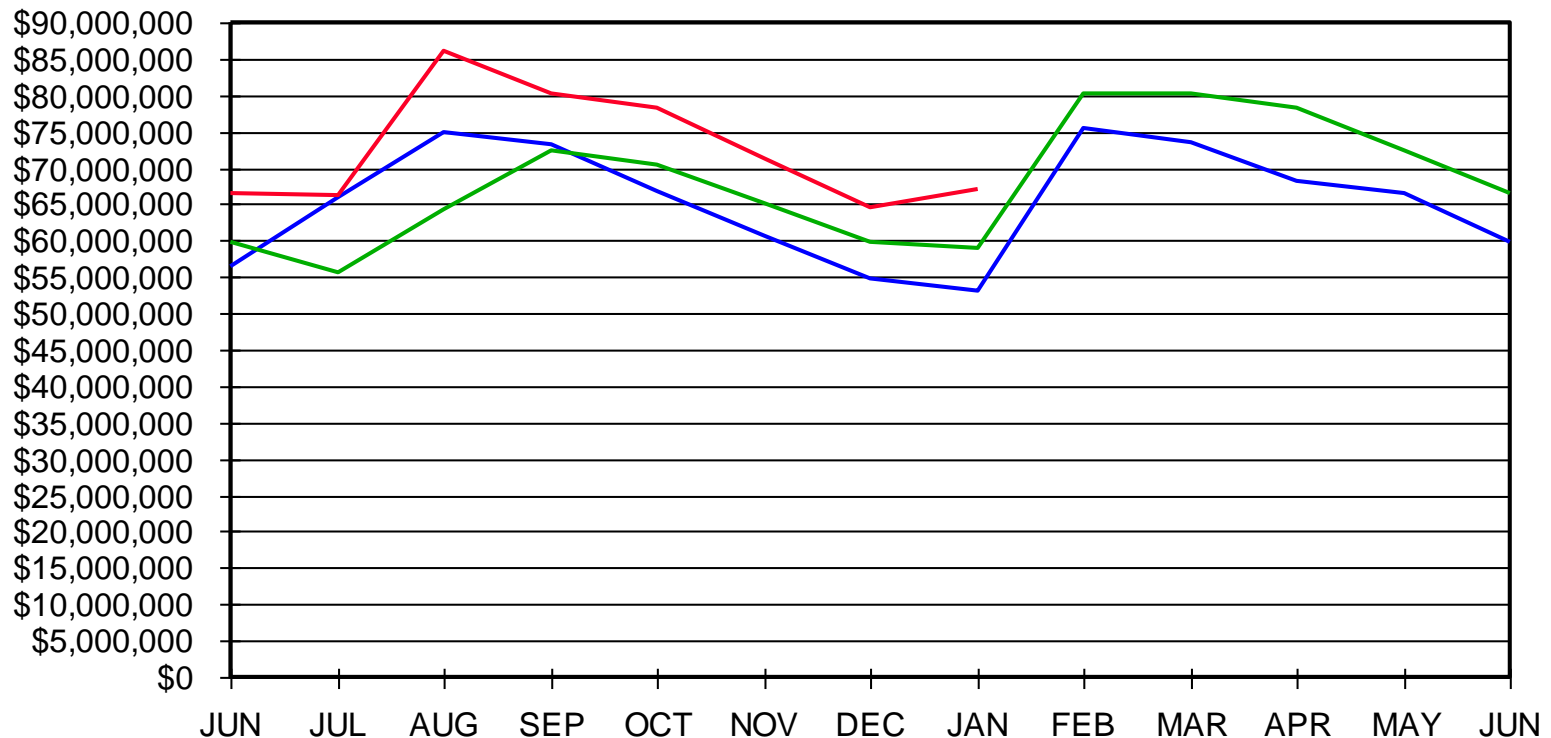
4. Submission of Excess Costs SF-6 Billing Report for Fiscal 2021:

At the end of January, the Treasurer's office submitted to ODE the annual Excess Costs SF-6 billing report for Fiscal 2021. The SF-6 is a mechanism for the District to obtain reimbursement from other school districts for excess costs incurred by us to educate students with special needs that are court-placed in a residence within the Shaker School District. The total submitted for reimbursement amounted to \$246,000, a \$2,127 decrease from the Fiscal 2020 submission of \$248,127. The amount varies from year-to-year due to mobility of the students and cost structures.

2. CHARTS

SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND CASH BALANCE

— 2019-2020 — 2020-2021 — 2021-2022



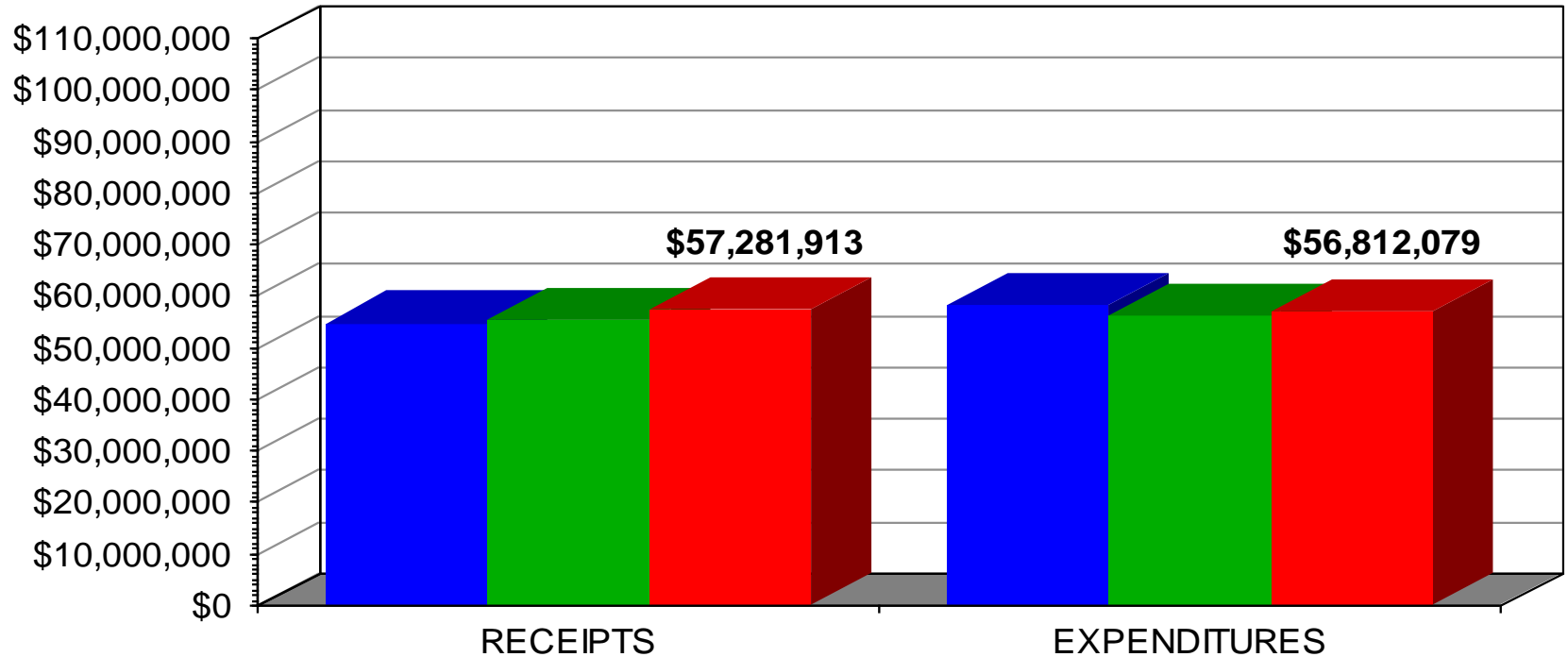
January 31, 2022

SHAKER HEIGHTS CITY SCHOOL DISTRICT

GENERAL FUND

(Fiscal Year to Date)

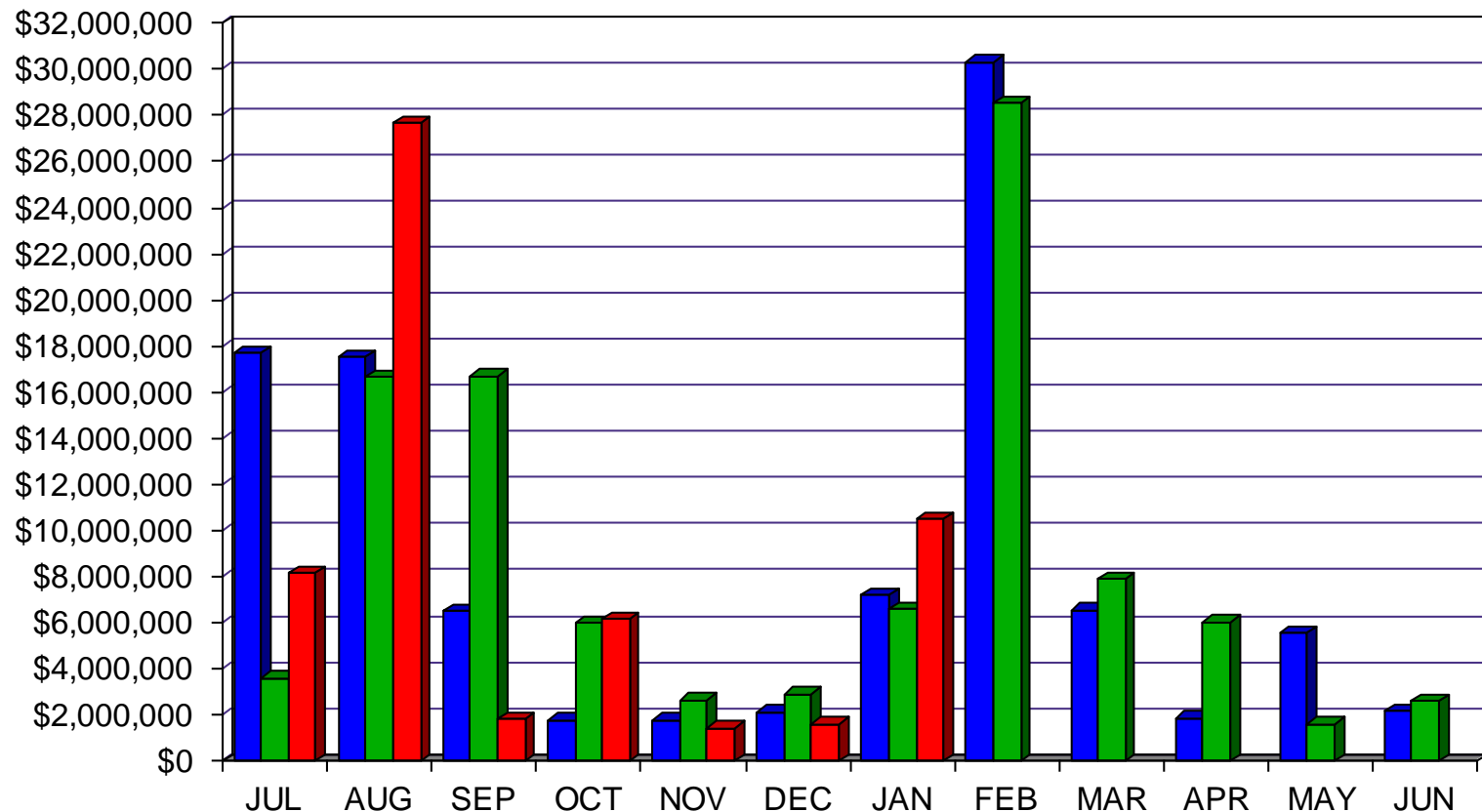
■ 2019-2020 ■ 2020-2021 ■ 2021-2022



January 31, 2022

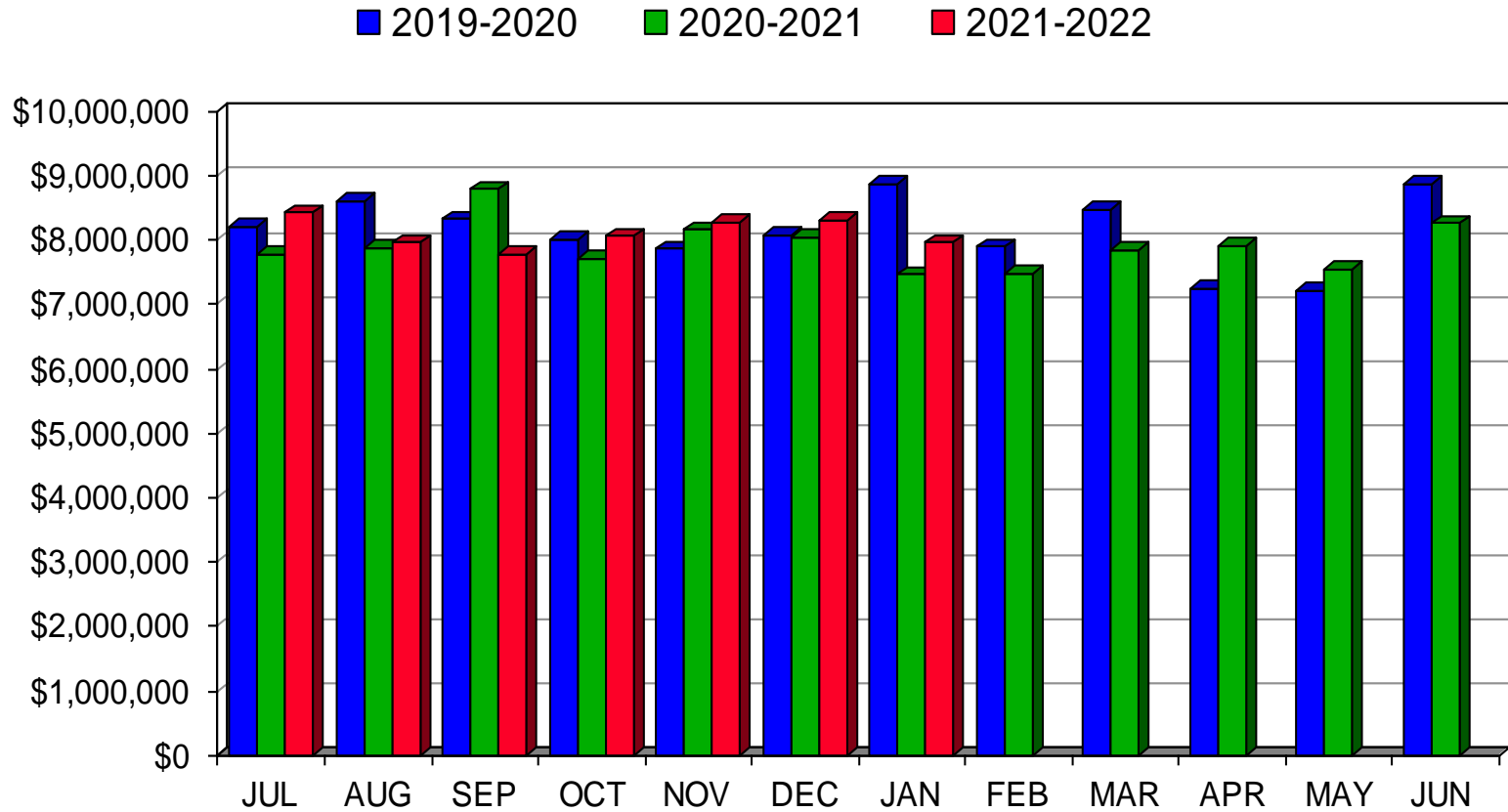
SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND RECEIPTS

■ 2019-2020 ■ 2020-2021 ■ 2021-2022



January 31, 2022

SHAKER HEIGHTS CITY SCHOOL DISTRICT GENERAL FUND EXPENDITURES



January 31, 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%	2.66 yrs
Commercial Paper	\$ 23,870,676.79	0.22%	0.39 yrs
Certificates of Deposit	\$ 11,399,375.85	1.67%	1.11 yrs
Variable Rate U.S. Agency Notes	\$ 530,000.00	1.09%	4.02 yrs
U.S Treasury Notes	\$ 6,376,349.42	0.41%	2.17 yrs
Municipal Bonds	\$ 3,348,807.45	0.65%	2.19 yrs
Money Market Fund	\$ 256,295.46	0.01%	1 day
Total Portfolio	\$ 75,159,884.07	0.62%	1.63 yrs
Cash			
Star Ohio - General	\$ 7,537,021.64	0.12%	1 day
Huntington Operating	\$ 2,497,314.30	0.05%	1 day
Total Portfolio	\$ 85,194,220.01	0.55%	1.45 yrs



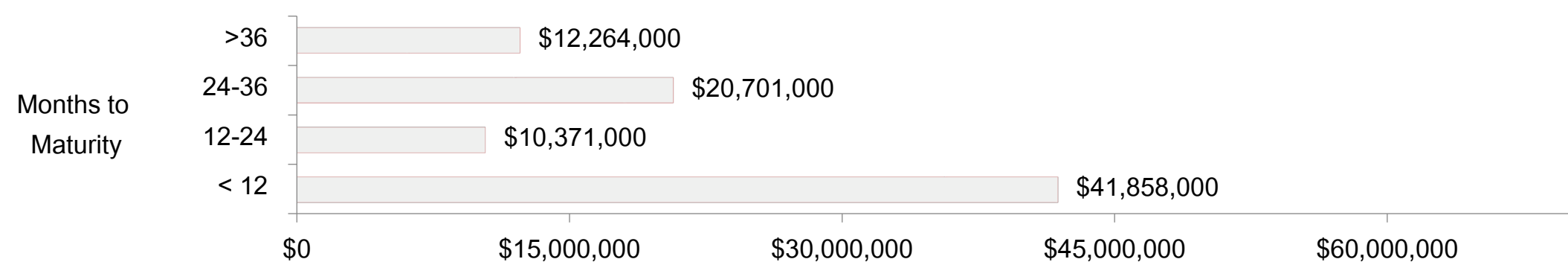
Market Update

- Interest rates have risen considerably in the past couple of months,
- The market is expecting 5 rate increases by the Federal Reserve over the next 12 months, the first increase is expected next month in March.
- Inflation has maintained its elevated pace and is a large driver of the coming interest rate hikes, especially now that the unemployment rate has dropped below 4%.

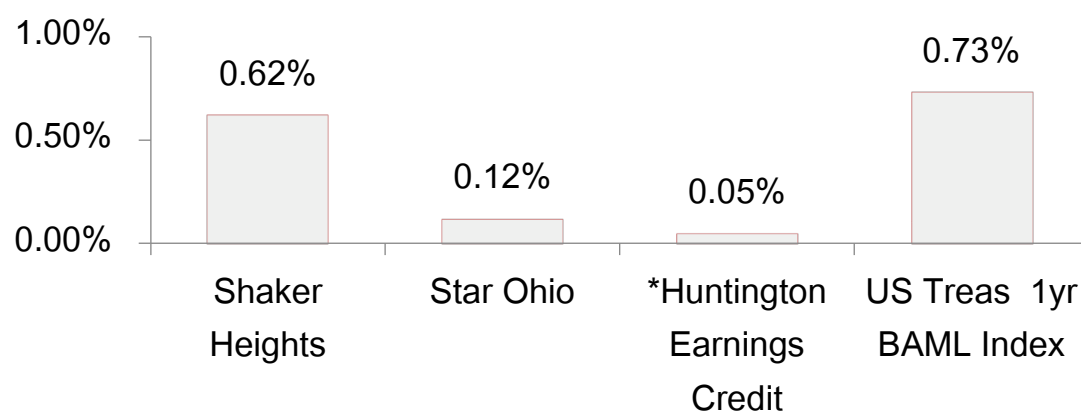
Operating Portfolio: Summary of Monthly Activity

- January was a quiet month for investing as most maturities were sold early for December withdrawals.
- Our focus for upcoming maturities will be to reinvest short term as rates are expected to rise throughout the year.

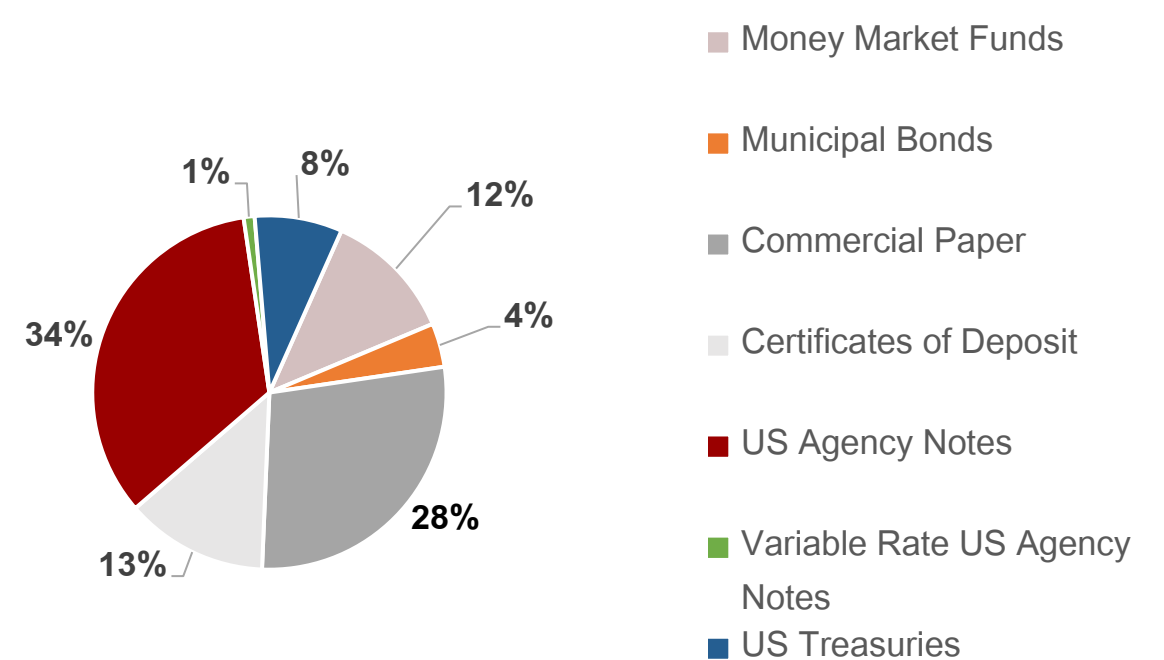
Maturity Distribution



Yield Comparison



Investment Allocation



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



Monthly Transaction Summary

Operating Portfolio

January 31, 2022

Redeemed Securities : Sales, Calls, and Maturities

Security	Maturity Date	CUSIP	Date	Original Cost Basis	Income Received
Ally Bank, UT (Maturity)	1/31/2022	02007GHF3	1/31/2022	\$245,569.50	\$3,596.32
Total Redeemed Securities				\$245,569.50	\$3,596.32

Purchased Securities

Security	Maturity Date	CUSIP	Date	Cost Basis	Projected Annual Income
Standard Chartered Bank	10/21/2022	85324UKM4	1/26/2022	\$258,741.89	\$1,258.11
Total Security Purchases				\$258,741.89	\$1,258.11

Interest Earnings Received

Asset Class	Total Income Received
-------------	-----------------------

Cash (Star Ohio/Huntington)	\$544.93
Money Market Funds	\$24.40
Certificates of Deposit	\$11,898.00
Municipal Bonds	\$3,250.00
U.S. Agency Notes	\$3,500.00

Total Interest Earnings for the period	\$19,217.33
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Realized Gains and Losses

Security	CUSIP	Realized Gain/Loss
Ally Bank, UT (Maturity)	02007GHF3	\$430.50
Total Realized Gains and Losses for the period		\$430.50



RedTree Investment Group
Portfolio Holdings Report
Shaker Heights City Schools
US Bank Custodian Acct Ending x71036
January 31, 2022



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	494,858.81	0.26	0.34
2,000,000	3133ELN26	Federal Farm Credit Bank	0.26	06-22-22		06-18-20	1,998,920.00	1,999,221.06	0.29	0.39
500,000	3130ANDP2	Federal Home Ln Bank	0.25	08-18-23	02-18-22	08-18-21	500,000.00	495,548.27	0.25	1.54
800,000	3133EMHL9	Federal Farm Credit Bank	0.31	11-30-23	02-08-22	08-23-21	800,000.00	786,599.42	0.31	1.82
1,000,000	3137EAFA2	Federal Home Ln Mtg	0.25	12-04-23		04-13-21	998,770.00	983,618.15	0.30	1.83
1,000,000	3130AMT36	Federal Home Ln Bank	0.25	12-29-23	03-29-22	06-29-21	1,000,000.00	986,442.88	0.25	1.90
400,000	3130ALSG0	Federal Home Ln Bank	0.25	03-08-24		05-21-21	399,444.00	392,107.06	0.30	2.09
1,800,000	3130ALJ70	Federal Home Ln Bank	0.40	03-12-24	02-12-22	03-11-21	1,800,000.00	1,766,043.76	0.40	2.09
530,000	3130AN5N6	Federal Home Ln Bank	0.50	04-29-24	04-29-22	07-29-21	530,000.00	523,306.96	0.50	2.22
1,000,000	3133EMGF3	Federal Farm Credit Bank	0.35	05-16-24	02-08-22	11-19-20	998,250.00	979,684.13	0.40	2.27
2,000,000	3130ANMM9	Federal Home Ln Bank	0.54	08-26-24	02-26-22	08-26-21	2,000,154.00	1,967,738.18	0.54	2.54
1,000,000	3130AMFP2	Federal Home Ln Bank	0.50	08-27-24	02-27-22	05-26-21	1,000,000.00	983,640.54	0.50	2.54
1,000,000	3130AMQY1	Federal Home Ln Bank	0.50	09-23-24	03-23-22	06-23-21	1,000,000.00	979,368.06	0.50	2.61
525,000	3130ANX88	Federal Home Ln Bank	0.50	09-27-24	03-27-22	09-27-21	524,842.50	513,693.25	0.51	2.62
1,500,000	3130ALTH7	Federal Home Ln Bank	0.51	09-30-24	03-30-22	03-26-21	1,500,000.00	1,460,934.40	0.51	2.63
345,000	3130APH65	Federal Home Ln Bank	0.61	10-25-24	04-25-22	10-25-21	345,000.00	338,588.82	0.61	2.70
750,000	3130APQ81	Federal Home Ln Bank	1.00	11-08-24	02-08-22	11-08-21	750,000.00	741,858.43	1.00	2.72
1,000,000	3135G06E8	Federal Natl Mtg Assoc	0.42	11-18-24	11-18-22	11-18-20	998,250.00	974,010.07	0.46	2.77
1,000,000	3130AN5H9	Federal Home Ln Bank	0.70	01-22-25	04-22-22	07-22-21	1,000,000.00	982,074.01	0.70	2.93
1,500,000	3130ANP61	Federal Home Ln Bank	0.68	02-26-25	02-26-22	08-26-21	1,500,000.00	1,465,890.73	0.68	3.01
650,000	3133EMXS6	Federal Farm Credit Bank	0.72	04-28-25	02-08-22	08-26-21	650,000.00	634,877.46	0.72	3.18
850,000	3130ANAY6	Federal Home Ln Bank	0.70	04-29-25	04-29-22	07-29-21	849,872.50	827,720.72	0.70	3.19
1,200,000	3133ELC28	Federal Farm Credit Bank	0.73	05-27-25	02-08-22	08-31-21	1,200,000.00	1,167,825.96	0.73	3.26
400,000	3130ANTF7	Federal Home Ln Bank	0.70	06-16-25	03-16-22	09-16-21	400,000.00	389,314.81	0.70	3.32
1,400,000	3134GWZV1	Federal Home Ln Mtg	0.65	10-22-25	04-22-22	10-23-20	1,400,000.00	1,352,209.53	0.65	3.65
1,400,000	3130ALCV4	Federal Home Ln Bank	0.75	02-24-26	02-24-22	02-23-21	1,400,000.00	1,350,358.07	0.75	3.97
1,400,000	3130AKZ25	Federal Home Ln Bank	0.65	02-26-26	02-26-22	02-24-21	1,400,000.00	1,347,525.00	0.65	3.98
500,000	3130AMSS2	Federal Home Ln Bank	1.05	06-30-26	03-30-22	06-30-21	500,000.00	489,803.82	1.05	4.29
500,000	3130ANNP1	Federal Home Ln Bank	1.10	08-24-26	02-24-22	08-30-21	500,000.00	490,873.32	1.10	4.41
500,000	3130ANQD5	Federal Home Ln Bank	1.37	08-26-26	08-26-22	08-26-21	504,985.00	495,591.58	1.17	4.39
435,000	3130ANXU9	Federal Home Ln Bank	1.00	09-30-26	03-30-22	09-30-21	435,000.00	424,327.81	1.00	4.52
	Accrued Interest							48,272.58		
							29,378,379.10	28,833,927.66	0.56	2.66
VARIABLE RATE U.S. AGENCY NOTES										
530,000	3130ALKB9	Federal Home Ln Bank	0.75	03-17-26	03-17-22	03-17-21	530,000.00	519,640.28	1.09	4.02
	Accrued Interest							1,479.58		
							530,000.00	521,119.86	1.09	4.02
MUNICIPAL BONDS										
170,000	668571FC1	Northwood LSD, OH GO		07-15-23		09-01-20	165,061.50	166,382.40	1.05	1.43
300,000	531677PC0	Licking Heights LSD, OH GO	0.71	12-01-23		08-01-20	300,000.00	295,686.00	0.71	1.81
525,000	560058X61	Mahoning County, OH GO	2.00	12-01-23		09-14-20	545,795.25	533,106.00	0.75	1.80
430,000	960470NV0	Westlake CSD, OH GO	0.35	12-01-23		10-19-21	430,000.00	423,773.60	0.35	1.82
150,000	117529FE2	Bryan CSD, OH GO	2.00	01-01-24		10-05-20	157,071.00	152,773.50	0.53	1.88
475,000	199492R50	City of Columbus, OH GO	0.37	04-01-24		02-17-21	475,000.00	465,158.00	0.37	2.15
200,000	668571FD9	Northwood LSD, OH GO		07-15-24		09-01-20	190,886.00	191,332.00	1.24	2.35
210,000	530336DU7	Liberty Center LSD, OH GO		11-01-24		08-01-20	200,134.20	199,815.00	1.17	2.62
700,000	677581JB7	State of Ohio, OH REV	0.52	12-15-24		06-08-21	700,000.00	679,700.00	0.52	2.83
175,000	117529FF9	Bryan CSD, OH GO	2.00	01-01-25		10-05-20	184,859.50	178,927.00	0.65	2.83
	Accrued Interest							3,953.34		
							3,348,807.45	3,290,606.84	0.65	2.19
U.S. TREASURY NOTES										
565,000	91282CBU4	US Treasury Note	0.12	03-31-23		07-13-21	564,095.12	560,056.25	0.22	1.16
945,000	91282CCU3	US Treasury Note	0.12	08-31-23		09-24-21	942,563.67	931,489.33	0.26	1.57
1,000,000	91282CBR1	US Treasury Note	0.25	03-15-24		08-09-21	997,929.69	979,961.00	0.33	2.10
3,380,000	91282CBV2	US Treasury Note	0.37	04-15-24		06-30-21	3,375,432.81	3,318,210.22	0.42	2.18

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RedTree Investment Group
Portfolio Holdings Report
Shaker Heights City Schools
US Bank Custodian Acct Ending x71036
January 31, 2022

Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
500,000	91282CCZ2	US Treasury Note	0.87	09-30-26		09-30-21	496,328.13	483,633.00	1.03	4.53
	Accrued Interest							6,988.98		
							6,376,349.42	6,280,338.78	0.41	2.17
CERTIFICATES OF DEPOSIT										
246,000	17312Q2P3	Citibank NA, SD	2.90	02-07-22		02-01-19	245,754.00	246,133.82	2.94	0.02
249,000	62844AAS6	MutualBank, IN	1.60	02-22-22		02-19-20	248,950.20	249,228.33	1.62	0.06
246,000	87270LBT9	TIAA FSB, FL	2.85	02-22-22		02-11-19	245,754.00	246,413.28	2.89	0.06
246,000	61690UFC9	Morgan Stanley Bank, UT	2.80	03-14-22		03-08-19	245,680.20	246,774.41	2.85	0.11
248,000	15201QCD7	Centerstate Bank, FL	1.00	03-21-22		03-19-20	248,000.00	248,303.55	1.00	0.13
246,000	7954502A2	Sallie Mae Bank, UT	2.75	03-21-22		03-12-19	245,569.50	246,886.83	2.81	0.13
248,000	12556LBU9	CIT Bank NA, CA	1.05	03-28-22		03-23-20	247,950.40	248,366.30	1.06	0.15
248,000	795234AR4	Salisbury Bank & Trust, CT	1.00	03-28-22		03-23-20	248,000.00	248,346.95	1.00	0.15
249,000	55275FMM7	mBank, MI	1.10	03-28-22		03-23-20	248,950.20	249,401.14	1.11	0.16
248,000	084601WX7	Berkshire Bank, MA	1.20	03-31-22		03-23-20	247,814.00	248,446.90	1.24	0.16
249,000	57116ASM1	Marlin Business Bank, UT	2.50	05-09-22		05-06-19	248,638.95	250,627.71	2.56	0.27
249,000	649447TY5	NY Community Bank, NY	0.35	07-05-22		06-30-20	248,925.30	249,186.00	0.36	0.42
249,000	06251A2B5	Bank Hapoalim, NY	0.25	07-22-22		07-20-20	249,000.00	249,068.47	0.25	0.47
249,000	29278TLC2	Enerbank USA, UT	1.70	09-13-22		09-13-19	247,879.50	251,195.93	1.86	0.61
247,000	05580ASH8	BMW Bank of North America, UT	1.85	09-20-22		09-16-19	246,382.50	249,441.35	1.94	0.63
248,000	511640AU8	Lakeland Bank, NJ	1.00	09-27-22		03-23-20	248,000.00	249,133.86	1.00	0.65
249,000	654062JK5	Nicolet National Bank, WI	0.90	09-27-22		03-23-20	249,000.00	249,985.29	0.90	0.65
249,000	27002YES1	EagleBank, MD	1.85	10-04-22		09-26-19	248,626.50	251,595.82	1.91	0.67
249,000	538036FR0	Live Oak Banking Co, NC	1.85	10-11-22		09-26-19	248,564.25	251,650.11	1.92	0.69
249,000	949495AA3	Wells Fargo Natl Bank West, NV	1.80	12-13-22		12-06-19	248,502.00	251,975.80	1.88	0.86
247,000	549104GU5	Luana Savings Bank, IA	2.25	12-21-22		06-11-19	246,814.75	250,984.11	2.27	0.88
246,000	88413QCH9	Third Federal Savings & Loan, OH	2.80	02-28-23		03-01-19	245,532.60	251,975.09	2.85	1.05
246,000	359899AE1	Fulton Bank, PA	2.85	03-07-23		02-22-19	245,569.50	252,185.67	2.90	1.07
249,000	20033AS23	Comenity Capital Bank, UT	2.85	03-15-23		03-04-19	248,564.25	255,396.31	2.91	1.10
248,000	063248KR8	Bank Leumi USA, NY	1.45	03-31-23		03-23-20	247,628.00	250,496.12	1.50	1.15
249,000	56065GAN8	MainStreet Bank, VA	0.25	03-31-23		03-25-21	248,962.65	248,042.35	0.26	1.16
246,000	61760AYA1	Morgan Stanley Private Bank, NY	2.75	04-04-23		03-26-19	245,508.00	252,222.32	2.80	1.15
249,000	03753XBM1	Apex Bank, TN	0.80	05-08-23		05-08-20	248,751.00	249,527.13	0.84	1.26
249,000	27004PBQ5	Eaglemark Savings Bank, NV	0.20	05-19-23		05-18-21	248,875.50	247,558.29	0.23	1.29
249,000	06426KBC1	Bank of New England, NH	2.55	05-23-23		05-06-19	248,526.90	255,176.44	2.61	1.29
249,000	32112UDW8	First Natl Bank of McGregor, TX	0.55	05-26-23		05-26-20	248,626.50	248,647.66	0.60	1.31
249,000	33847E4N4	Flagstar Bank FSB, MI	0.20	06-16-23		06-16-21	248,925.30	247,342.16	0.22	1.37
247,000	06654BCF6	Bankwell Bank, CT	0.50	07-03-23		06-30-20	246,938.25	246,267.15	0.51	1.41
249,000	47804GGU1	John Marshall Bank, VA	0.25	08-03-23		09-03-21	248,937.75	247,125.53	0.26	1.50
249,000	29367SJS4	Enterprise Bank & Trust, MO	1.80	11-08-23		10-23-19	249,000.00	253,005.16	1.81	1.74
249,000	15118RTE7	Celtic Bank, UT	1.80	12-27-23		12-13-19	248,937.75	252,991.22	1.81	1.87
249,000	59013KES1	Merrick Bank, UT	1.85	12-29-23		01-02-20	248,564.25	253,231.75	1.90	1.87
246,000	38148P5B9	Goldman Sachs Bank USA, NY	3.10	02-13-24		02-14-19	245,926.20	256,345.04	3.11	1.95
246,000	856285PG0	State Bank of India, NY	3.15	02-28-24		03-01-19	245,508.00	256,762.75	3.20	1.99
249,000	05465DAJ7	Axos Bank, CA	1.60	03-26-24		03-18-20	249,000.00	252,003.94	1.61	2.11
249,000	90348JJQ4	UBS Bank USA, UT	2.90	04-03-24		03-18-19	248,352.60	258,962.99	2.97	2.10
246,000	14042TAP2	Capital One Bank USA, Glen Allen, VA	2.65	05-22-24		05-21-19	244,856.10	254,843.21	2.75	2.23
249,000	89235MLF6	Toyota Financial Savings Bank, NV	0.55	08-05-24		08-05-21	248,626.50	245,522.22	0.60	2.48
249,000	87165ET80	Synchrony Bank, UT	0.55	09-03-24		09-03-21	248,626.50	245,311.56	0.60	2.55
249,000	07815ABE6	Bell Bank, ND	1.10	03-26-25		03-23-20	249,000.00	247,781.14	1.10	3.08
249,000	694231AC5	Pacific Enterprise Bank, CA	1.15	03-31-25		03-23-20	248,875.50	248,139.70	1.16	3.09

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Portfolio Holdings Report
Shaker Heights City Schools
US Bank Custodian Acct Ending x71036
January 31, 2022

Quantity	CUSIP	Security	Coupon	Maturity Date	Call Date	Trade Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
Accrued Interest								41,232.70		
							11,399,375.85	11,551,241.59	1.67	1.11
COMMERCIAL PAPER										
1,000,000	63307MBB4	National Bank of Canada		02-11-22		05-17-21	998,500.00	999,975.00	0.20	0.03
250,000	45685RBH9	ING US CP		02-17-22		05-24-21	249,663.75	249,990.00	0.18	0.05
1,500,000	83369CCX0	Societe Generale		03-31-22		08-30-21	1,498,446.87	1,499,685.00	0.18	0.16
1,000,000	09659KE22	BNP Paribas		05-02-22		08-05-21	998,650.00	999,264.00	0.18	0.25
1,950,000	78015DE63	Royal Bank of Canada (RBC)		05-06-22		08-16-21	1,947,720.66	1,948,644.75	0.16	0.26
1,065,000	19424JED4	Collateralized CP (JP Morgan)		05-13-22		08-18-21	1,063,572.90	1,064,081.97	0.18	0.28
490,000	53948BEG0	Lloyds Bank		05-16-22		08-26-21	489,373.55	489,571.25	0.18	0.29
840,000	19424JEL6	Collateralized CP (JP Morgan)		05-20-22		08-25-21	838,874.40	839,221.32	0.18	0.30
1,400,000	09659KF62	BNP Paribas		06-06-22		09-09-21	1,398,110.00	1,398,363.40	0.18	0.35
800,000	85324UFA6	Standard Chartered Bank		06-10-22		09-16-21	798,991.34	798,939.20	0.17	0.36
600,000	83369CFH6	Societe Generale		06-15-22		09-22-21	599,202.00	599,133.60	0.18	0.37
1,000,000	06366HG19	Bank of Montreal		07-01-22		10-06-21	998,660.00	998,393.00	0.18	0.42
1,080,000	83369CG16	Societe Generale		07-01-22		10-04-21	1,078,542.00	1,078,033.32	0.18	0.42
300,000	19424JGC4	Collateralized CP (JP Morgan)		07-12-22		10-18-21	299,488.25	299,397.90	0.23	0.45
805,000	89119BGJ9	TD USA		07-18-22		10-21-21	803,671.75	802,978.64	0.22	0.47
1,800,000	53948BGV5	Lloyds Bank		07-29-22		11-04-21	1,796,395.50	1,795,291.20	0.27	0.50
2,000,000	17327BH16	Citigroup		08-01-22		11-04-21	1,995,800.00	1,994,620.00	0.28	0.50
500,000	63307MH10	National Bank of Canada		08-01-22		11-08-21	499,039.45	498,632.00	0.26	0.50
800,000	89233HH15	Toyota Motor Credit		08-01-22		11-04-21	798,380.00	797,892.80	0.27	0.50
2,000,000	62479MH55	MUFG Bank		08-05-22		11-12-21	1,996,157.78	1,994,450.00	0.26	0.52
1,000,000	63873KH59	Natixis NY		08-05-22		11-08-21	998,050.00	996,977.00	0.26	0.52
450,000	46640QH9	JP Morgan		08-16-22		11-22-21	449,065.50	448,578.90	0.28	0.55
1,020,000	85324UH91	Standard Chartered Bank		08-16-22		11-22-21	1,017,579.20	1,016,270.88	0.32	0.55
260,000	85324UKM4	Standard Chartered Bank		10-21-22		01-26-22	258,741.89	258,451.70	0.65	0.73
							23,870,676.79	23,866,836.83	0.22	0.39
MONEY MARKET FUND										
	USBMMF	First American Treasury Obligations Fund	0.01				256,295.46	256,295.46	0.01	
TOTAL PORTFOLIO							75,159,884.07	74,600,367.04	0.62	1.63

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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 January					Year-To-Date January					Year-To-Date January			
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		6,870,000	5,003,000	\$1,867,000	37.3%		\$38,413,717	\$35,350,426	\$3,063,291	8.7%		\$34,814,871	\$3,598,846	10.3%	
5		Pers.Prop./Public Utility Taxes		0	0	0	#DIV/0!		1,555,896	1,480,678	75,218	5.1%		1,532,304	23,592	1.5%	
6		Investment Earnings		19,406	34,792	(15,386)	-44.2%		262,410	502,339	(239,929)	-47.8%		432,356	(169,946)	-39.3%	
7		Other Local		73,356	83,818	(10,462)	-12.5%		1,348,749	3,144,342	(1,795,593)	-57.1%		1,490,894	(142,145)	-9.5%	
8		State Foundation		2,417,756	1,316,547	1,101,209	83.6%		10,101,644	9,506,574	595,070	6.3%		9,503,844	597,800	6.3%	
9		Homestead Exemption & RollBack		0	0	0	#DIV/0!		4,297,217	4,293,685	3,532	0.1%		4,294,326	2,891	0.1%	
10		Other State		1,113,087	130,727	982,360	751.5%		1,266,120	381,297	884,823	232.1%		441,140	824,980	187.0%	
11		Federal-primarily Medicaid reimb.		7,803	9,882	(2,079)	-21.0%		36,160	402,397	(366,237)	-91.0%		51,178	(15,018)	-29.3%	
12		Transfers & Advances In		0	0	0	#DIV/0!		0	0	0	#DIV/0!		0	0	#DIV/0!	
13		TOTAL REVENUE		10,501,408	6,578,766	3,922,642	59.6%		57,281,913	55,061,738	2,220,175	4.0%		52,560,913	4,721,000	9.0%	
14				0	0	0			0	0	0			0	0		
15		EXPENDITURES:															
16		Salaries & Wages		4,888,793	4,745,370	143,423	3.0%		34,591,137	33,797,152	793,985	2.3%		35,288,193	(697,056)	-2.0%	
17		Fringe Benefits:															
18		Health Insurance		817,592	775,818	41,774	5.4%		5,520,583	5,344,800	175,783	3.3%		5,597,350	(76,767)	-1.4%	
19		Retirement Expense		762,000	747,118	14,882	2.0%		5,380,841	5,332,821	48,020	0.9%		5,595,000	(214,159)	-3.8%	
20		All Other Fringes		171,617	140,716	30,901	22.0%		667,216	709,591	(42,375)	-6.0%		719,415	(52,199)	-7.3%	
21		Total Fringe Benefits		1,751,209	1,663,652	87,557	5.3%		11,568,640	11,387,212	181,428	1.6%		11,911,765	(343,125)	-2.9%	
22		Purchased Services:		0	0	0			0	0	0			0	0		
23		Utilities		112,644	120,082	(7,438)	-6.2%		648,444	609,322	39,122	6.4%		769,315	(120,871)	-15.7%	
24		Out-of-District Tuition		73,590	219,493	(145,903)	-66.5%		1,294,854	2,048,406	(753,552)	-36.8%		2,439,400	(1,144,546)	-46.9%	
25		Pupil Transportation		51,427	8,336	43,091	516.9%		330,811	79,205	251,606	317.7%		184,369	146,442	79.4%	
26		Repairs & Maintenance		178,804	153,013	25,791	16.9%		1,185,066	745,991	439,075	58.9%		435,981	749,085	171.8%	
27		All Other Purchased Services		439,301	201,132	238,169	118.4%		2,907,411	2,316,333	591,078	25.5%		3,150,817	(243,406)	-7.7%	
28		Total Purchased Services		855,766	702,056	153,710	21.9%		6,366,586	5,799,257	567,329	9.8%		6,979,882	(613,296)	-8.8%	
29		Textbooks, Materials & Supplies		192,436	89,906	102,530	114.0%		2,066,276	1,858,351	207,925	11.2%		1,998,940	67,336	3.4%	
30		Capital Outlay		144,011	124,547	19,464	15.6%		729,382	1,741,206	(1,011,824)	-58.1%		1,828,039	(1,098,657)	-60.1%	
31		Other-primarily Cty.Aud.&Treas.Fees		25,379	34,737	(9,358)	-26.9%		1,255,058	1,033,936	221,122	21.4%		1,117,625	137,433	12.3%	
32		Transfers & Advances Out		110,000	110,000	0	0.0%		235,000	235,000	0	0.0%		235,000	0	0.0%	
33		TOTAL EXPENDITURES		7,967,594	7,470,268	497,326	6.7%		56,812,079	55,852,114	959,965	1.7%		59,359,444	(2,547,365)	-4.3%	
34				0	0	0			0	0	0			0	0		
35		Net Revenues/(Expenditures)		2,533,814	(891,502)	3,425,316	-384.2%		469,834	(790,376)	1,260,210	-159.4%		(6,798,531)	7,268,365	-106.9%	
36																	
37		Cash, Beginning of Period		64,596,451	59,918,400	4,678,051	7.8%		66,660,431	59,817,274	6,843,157	11.4%		66,660,431	0	0.0%	
38																	
39		Cash, End of Month		67,130,265	59,026,898	8,103,367	13.7%		67,130,265	59,026,898	8,103,367	13.7%		59,861,900	7,268,365	12.1%	
40				0	0	0			0	0	0			0	0		
41		Less O/S Encumbrances		13,780,677	12,507,345	1,273,332	10.2%		13,780,677	12,507,345	1,273,332	10.2%		12,500,000	1,280,677	10.2%	
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		\$52,996,518	\$46,166,483	\$6,830,035	14.8%		\$52,996,518	\$46,166,483	\$6,830,035	14.8%		\$47,008,830	\$5,987,688	12.7%	
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

FS07Jan22 Rev02-04-22
F22MvgMthlyBudget
2/4/2022

	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			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Var. Deemed	Total				
3	REVENUE:	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Temporary	Rev.Proj.	Budget	Deemed		
4	Real Estate Taxes	\$6,785,000	\$24,536,641	\$222,076	\$0	\$0	\$0	\$0	\$6,870,000	\$26,115,771	\$3,240,288	\$204,661	\$0	\$0	(2,896,795)	\$65,077,642	\$64,375,591	\$702,051		
5	Personal Property Taxes		1,555,896	0	0	0	0	0	0	0	2,219,696	0	0	0	(23,592)	3,752,000	3,752,000	0		
6	Investment Earnings	17,310	55,966	47,353	31,034	45,457	45,884	19,406	34,259	92,216	22,980	25,578	33,611	79,946	551,000	641,000	(90,000)			
7	Other Local	55,921	85,887	272,542	539,795	87,161	234,087	73,356	91,860	550,105	96,661	154,733	182,747	142,145	2,567,000	2,567,000	0			
8	State Foundation	1,283,524	1,283,524	1,280,967	1,281,068	1,279,592	1,275,213	2,417,756	1,357,692	1,357,692	1,357,692	1,357,692	1,357,687	(2,213,800)	14,676,299	16,292,299	(1,616,000)			
9	Homestead Exemption & RollBack	0	0	0	4,297,217	0	0	0	0	0	4,305,674	0	0	0	8,602,891	8,600,000	2,891			
10	Other State	0	142,237	0	0	0	10,796	1,113,087	192,885	0	0	0	729,431	(1,980)	2,186,456	1,363,456	823,000			
11	Federal-primarily Medicaid reimb.	4,383	0	0	5,888	0	18,086	7,803	2,574	15,675		15,554	315,019	15,018	400,000	400,000	0			
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	27,795,041	7,475,672	5,987,668	1,553,557	2,618,495	(4,899,058)	97,813,288	97,991,346	(178,058)			
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	4,933,811	5,127,408	5,151,870	5,055,423	5,622,295	397,056	60,879,000	61,179,000	300,000			
17	Fringe Benefits:																			
18	Health Insurance	787,983	792,300	786,001	779,597	778,714	778,396	817,592	864,350	864,350	864,350	864,350	864,250	(35,266)	9,806,967	9,919,000	112,033			
19	Retirement Expense	772,814	769,416	767,263	732,233	782,319	794,795	762,000	782,000	813,000	817,000	802,000	891,000	164,160	9,650,000	9,700,000	50,000			
20	All Other Fringes	82,738	81,529	83,212	77,643	81,782	88,696	171,617	89,361	78,431	81,710	84,925	97,358	12,198	1,111,200	1,151,200	40,000			
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	1,735,711	1,755,781	1,763,060	1,751,275	1,852,608	141,092	20,568,167	20,770,200	202,033			
22	Purchased Services:														15.85%	15.86%				
23	Utilities	22,223	82,864	120,707	79,344	119,778	110,884	112,644	63,001	130,895	114,962	121,068	94,759	120,871	1,294,000	1,294,000	0			
24	Out-of-District Tuition	429,878	136,864	98,072	222,478	160,549	173,422	73,590	331,425	401,620	561,170	332,132	434,253	544,547	3,900,000	4,500,000	600,000			
25	Pupil Transportation	26,009	22,750	0	81,364	76,956	72,305	51,427	30,851	38,665	28,258	13,166	104,691	178,558	725,000	400,000	(325,000)			
26	Repairs & Maintenance	82,684	154,352	126,480	158,844	266,791	217,110	178,804	19,275	30,438	166,845	49,615	129,846	(349,084)	1,232,000	832,000	(400,000)			
27	All Other Purchased Services	460,710	215,406	268,257	413,315	641,560	468,864	439,301	635,310	574,017	516,167	194,688	830,601	93,404	5,751,600	5,901,600	150,000			
28	Total Purchased Services	1,021,504	612,236	613,516	955,345	1,265,634	1,042,585	855,766	1,079,862	1,175,635	1,387,402	710,669	1,594,150	588,296	12,902,600	12,927,600	25,000			
29	Textbooks, Materials & Supplies	577,464	215,424	405,477	311,145	163,187	201,143	192,436	102,610	312,847	199,931	109,299	371,373	(67,336)	3,095,000	3,095,000	0			
30	Capital Outlay	79,771	55,778	25,845	253,422	160,956	9,599	144,011	28,936	62,481	145,836	72,137	24,571	98,657	1,162,000	2,162,000	1,000,000			
31	Other-primarily Cty.Aud.&Treas.Fees	179,525	528,350	12,061	75,578	37,988	396,177	25,379	80,182	658,112	10,485	6,095	15,076	2,567	2,027,575	1,887,575	(140,000)			
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	7,961,112	9,092,264	8,658,584	7,829,898	9,480,073	1,160,332	100,994,342	102,381,375	1,387,033			
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	19,833,929	(1,616,592)	(2,670,916)	(6,276,341)	(6,861,578)	(6,059,390)	(3,181,054)	(4,390,029)	1,208,975			
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	86,964,194	85,347,602	82,676,686	76,400,345		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	86,964,194	85,347,602	82,676,686	76,400,345	69,538,767	(6,059,390)	63,479,377	62,270,402	1,208,975			
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	12,400,000	12,500,000	10,700,000	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	\$74,211,124	\$72,494,532	\$71,623,616	\$64,747,275	\$64,167,445	(\$6,059,390)	\$58,108,055	\$56,899,080	\$1,208,975			

5. FINANCIAL REPORT BY BANK

SHAKER HEIGHTS CITY SCHOOL DISTRICT FINANCIAL REPORT BY BANK

JANUARY 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)	\$10,101,433.29	\$73,911,658.66	\$10,164,190.48	\$73,428,461.45	(\$528,167.43)
INVESTMENTS & OTHER DEPOSITS	85,036,516.35	2,800,059.07	157,703.66	0.00	0.00	85,194,220.01
Payroll Funding Transfer A/C -for 1st of next mth	2,540,502.37	48,433.73	105,777.08	0.00	0.00	2,646,279.45
GRAND TOTAL	<u>\$86,565,654.08</u>	<u>\$12,949,926.09</u>	<u>\$74,175,139.40</u>	<u>\$10,164,190.48</u>	<u>\$73,428,461.45</u>	<u>\$87,312,332.03</u>
	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: 02/03/2022
TIME: 17:23:24
SELECTION CRITERIA : ALL

SHAKER HEIGHTS SCHOOLS
OH Cash Position Report

PAGE NUMBER: 19

ACCOUNTING PERIOD : 7/22

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	10,501,408.10	57,281,912.81	7,967,593.76	56,812,078.26	67,130,265.48	13,780,677.38	53,349,588.10
002		5,190,851.49	490,000.00	2,348,091.58	0.00	2,976,433.85	4,562,509.22	20,000.00	4,542,509.22
003		3,563,423.21	140,000.00	618,979.40	0.00	0.00	4,182,402.61	0.00	4,182,402.61
004		2,659,940.19	183.01	75,515.54	-30,373.59	216,140.09	2,519,315.64	229,817.60	2,289,498.04
006		28,601.63	181,269.09	1,242,038.14	176,188.09	699,775.42	570,864.35	859,530.38	-288,666.03
007		56,504.09	0.00	15,007.02	0.00	13,225.30	58,285.81	700.00	57,585.81
009		7,040.60	1,814.85	54,188.90	-911.66	57,242.00	3,987.50	80,952.74	-76,965.24
011		196,806.17	580.00	127,557.00	38.00	45,447.98	278,915.19	91,946.00	186,969.19
014		136,698.04	3,965.00	8,295.25	0.00	8,301.57	136,691.72	4,574.50	132,117.22
018		185,476.61	-23,470.24	61,981.80	7,910.35	45,916.59	201,541.82	37,113.14	164,428.68
020		23,285.83	0.00	671.77	0.00	0.00	23,957.60	0.00	23,957.60
022		2,236,565.54	55,556.18	757,466.04	438,874.78	557,112.35	2,436,919.23	0.00	2,436,919.23
024		4,770,576.72	1,027,324.27	6,915,410.15	1,163,387.53	7,610,370.87	4,075,616.00	9,325.00	4,066,291.00
027		439,084.10	0.00	0.00	0.00	0.00	439,084.10	0.00	439,084.10

EFINANCEPLUS
 DATE: 02/03/2022
 TIME: 17:23:24
 SELECTION CRITERIA : ALL

SHAKER HEIGHTS SCHOOLS
 OH Cash Position Report

PAGE NUMBER: 20

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
<hr/>									
200		256,063.96	18,089.04	96,852.95	17,341.80	64,408.91	288,508.00	64,080.15	224,427.85
300		307,926.00	120,068.16	325,933.86	31,692.41	296,370.43	337,489.43	110,784.72	226,704.71
401		22,063.88	1.47	92,360.74	14,004.08	104,388.45	10,036.17	19,250.40	-9,214.23
451		0.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
467		495,353.89	0.00	0.00	-27,500.00	40,666.79	454,687.10	41,339.76	413,347.34
499		-10,574.63	2,317.27	48,413.41	2,328.47	40,167.25	-2,328.47	50,000.00	-52,328.47
507		-489,296.45	190,111.82	2,566,866.15	181,187.06	2,258,756.77	-181,187.07	98,285.00	-279,472.07
516		-87,599.61	95,793.67	707,214.40	101,880.39	721,495.18	-101,880.39	8,068.75	-109,949.14
551		0.00	949.46	5,586.85	949.46	6,536.31	-949.46	0.00	-949.46
572		-82,669.11	89,536.78	598,032.86	94,265.98	609,629.73	-94,265.98	0.00	-94,265.98
584		0.00	28,903.50	39,951.00	0.00	39,951.00	0.00	1,426.02	-1,426.02
587		0.00	1,758.34	13,016.71	1,788.43	14,805.14	-1,788.43	0.00	-1,788.43
590		-899.00	23,766.32	145,249.37	23,545.14	167,895.51	-23,545.14	354.00	-23,899.14
599		0.00	0.00	21,345.70	0.00	21,345.70	0.00	0.00	0.00

EFINANCEPLUS
DATE: 02/03/2022
TIME: 17:23:24
SELECTION CRITERIA : ALL

SHAKER HEIGHTS SCHOOLS
OH Cash Position Report

ACCOUNTING PERIOD : 7/22

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	12,949,926.09	74,175,139.40	10,164,190.48	73,428,461.45	87,312,332.03	15,508,225.54	71,804,106.49

7. REVENUE ACCOUNT SUMMARY

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:08:48

SHAKER HEIGHTS CITY SCHOOLS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,ACCOUNT
TOTALD ON: FUND/SCC
PAGE BREAKS ON:

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	6,870,000.00	.00	38,413,716.50	25,961,874.50	59.67
R1122	PUBLIC UTILITY PROP TAX	3,752,000.00	.00	.00	1,555,895.75	2,196,104.25	41.47
R1190	OTHER LOCAL TAXES	364,000.00	.00	.00	276,000.00	88,000.00	75.82
R1211	REGULAR DAY SCHOOL	125,000.00	14,267.00	.00	115,137.51	9,862.49	92.11
R1219	MISC TUITION FROM PATRON	.00	300.00	.00	300.00	-300.00	.00
R1221	REGULAR DAY SCHOOL	575,000.00	.00	.00	285,778.50	289,221.50	49.70
R1223	SPECIAL EDUCATION	459,000.00	.00	.00	168,919.42	290,080.58	36.80
R1390	OTHER TRANSPORTATION FEE	.00	.00	.00	1,180.00	-1,180.00	.00
R1410	INTEREST ON INVESTMENTS	641,000.00	19,405.77	.00	262,410.39	378,589.61	40.94
R1626	PUBLIC SERVICE ACTIVITY	.00	.00	.00	2,645.00	-2,645.00	.00
R1631	ACADEMIC ORIENTED ACTIV	.00	.00	.00	140.00	-140.00	.00
R1730	SALE OF TEXTBOOKS	5,000.00	.00	.00	1,972.98	3,027.02	39.46
R1790	OTHR CLASSRM MATERIAL/FE	50,000.00	1,550.00	.00	45,835.00	4,165.00	91.67
R1810	RENTALS	94,000.00	7,932.17	.00	56,869.69	37,130.31	60.50
R1839	OTHER ENTITIES	776,000.00	46,384.00	.00	373,070.00	402,930.00	48.08
R1860	FINES	14,000.00	208.99	.00	2,839.11	11,160.89	20.28
R1890	OTHER MISC RECEIPTS	104,000.00	2,714.00	.00	18,062.47	85,937.53	17.37
R1934	INSURANCE PROCEEDS	1,000.00	.00	.00	.00	1,000.00	.00
R3110	SCHOOL FNDTN BASIC ALLOW	16,292,299.00	2,417,756.23	.00	10,101,643.34	6,190,655.66	62.00
R3131	10% & 25% ROLLBACK	7,430,000.00	.00	.00	3,721,392.23	3,708,607.77	50.09
R3132	HOMESTEAD EXEMPTION	1,170,000.00	.00	.00	575,824.76	594,175.24	49.22
R3190	OTHR UNREST GRANT-IN-AID	270,000.00	144,515.12	.00	297,548.41	-27,548.41	110.20
R3211	POVERTY BASED ASSISTANCE	.00	386,026.25	.00	386,026.25	-386,026.25	.00
R3215	CAREER TECHNICAL EDUCATI	.00	68,135.31	.00	68,135.31	-68,135.31	.00
R3216	GIFTED EDUCATION	.00	136,822.38	.00	136,822.38	-136,822.38	.00
R3217	ENGLISH LEARNER FUNDING	.00	37,526.03	.00	37,526.03	-37,526.03	.00
R3218	STUDENT WELLNESS/SUCCESS	.00	340,061.71	.00	340,061.71	-340,061.71	.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	7,803.14	.00	36,160.07	63,839.93	36.16
R4139	UNRSTRD FED AID-OTHR INT	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL GENERAL		97,991,346.00	10,501,408.10	.00	57,281,912.81	40,709,433.19	58.46
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	1,477,118.00	168,000.00	.00	870,408.14	606,709.86	58.93
R1122	PUBLIC UTILITY PROP TAX	40,020.00	.00	.00	16,964.55	23,055.45	42.39
R3131	10% & 25% ROLLBACK	188,659.00	.00	.00	93,081.41	95,577.59	49.34
R3132	HOMESTEAD EXEMPTION	27,542.00	.00	.00	13,367.39	14,174.61	48.53
TOTAL BOND RETIREMENT		1,733,339.00	168,000.00	.00	993,821.49	739,517.51	57.34
FUND/SCC-0029400 BOND DEC 2017							
R1111	GENERAL PROPERTY TAX	2,082,207.00	322,000.00	.00	1,316,355.31	765,851.69	63.22
R1122	PUBLIC UTILITY PROP TAX	50,026.00	.00	.00	21,205.69	28,820.31	42.39
R3132	HOMESTEAD EXEMPTION	34,428.00	.00	.00	16,709.09	17,718.91	48.53
TOTAL BOND DEC 2017		2,166,661.00	322,000.00	.00	1,354,270.09	812,390.91	62.50

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:08:48

SHAKER HEIGHTS CITY SCHOOLS
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0030000 PERMANENT IMPROVEMENT

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	140,000.00	.00	600,581.29	358,557.71	62.62
R1122	PUBLIC UTILITY PROP TAX	24,910.00	.00	.00	10,602.04	14,307.96	42.56
R3132	HOMESTEAD EXEMPTION	15,951.00	.00	.00	7,796.07	8,154.93	48.88
TOTAL PERMANENT IMPROVEMENT		1,000,000.00	140,000.00	.00	618,979.40	381,020.60	61.90
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							
R1890	OTHER MISC RECEIPTS	3,664.00	.00	.00	15,086.50	-11,422.50	411.75
TOTAL BUILDING/NON-BOND ISSUE		3,664.00	.00	.00	15,086.50	-11,422.50	411.75
FUND/SCC-0049165 SSF - TECHNOLOGY PROJECTS							
R1820	CONTRIBUT-PRIVATE SOURCE	6,473.00	.00	.00	50,600.00	-44,127.00	781.71
TOTAL SSF - TECHNOLOGY PROJEC		6,473.00	.00	.00	50,600.00	-44,127.00	781.71
FUND/SCC-0049167 SSF PROJECTS - RED & WHIT							
R1820	CONTRIBUT-PRIVATE SOURCE	384.00	.00	.00	5,251.00	-4,867.00	1367.45
TOTAL SSF PROJECTS - RED & WH		384.00	.00	.00	5,251.00	-4,867.00	1367.45
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	183.01	.00	3,100.16	-1,629.16	210.75
R1890	OTHER MISC RECEIPTS	273.00	.00	.00	1,477.88	-1,204.88	541.35
TOTAL BANS FY18 \$9.9MM		1,744.00	183.01	.00	4,578.04	-2,834.04	262.50
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	48.94	.00	161.34	1,078.66	13.01
R1511	SALES-STUDENT BREAKFAST	1,479.00	769.25	.00	3,164.50	-1,685.50	213.96
R1512	SALES-STUD TYPE A LUNCH	.00	.00	.00	6.50	-6.50	.00
R1513	SALES-STUDENT ALA CARTE	27,646.00	22,889.36	.00	127,674.10	-100,028.10	461.82
R1514	SALES OF MILK TO STUDENT	.00	29.25	.00	283.50	-283.50	.00
R1523	SALES-ADULT ALA CARTE	2,008.00	761.50	.00	5,488.00	-3,480.00	273.31
R1559	OTHER RECPT-SPECIAL FUNC	13,788.00	.00	.00	.00	13,788.00	.00

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:08:48

SHAKER HEIGHTS CITY SCHOOLS
REVENUE STATUS REPORT

PAGE NUMBER: 3
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,ACCOUNT
TOTALED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0060000 FOOD SERVICES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1590	FOOD SERVICE-OTHR RECEIP	.00	- .10	.00	22.95	-22.95	.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	160,382.08	.00	1,105,428.84	989,537.16	52.77
TOTAL FOOD SERVICES		2,200,765.00	184,880.28	.00	1,242,342.23	958,422.77	56.45
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	55.00	.00	465.75	-465.75	.00
TOTAL FOOD SERVICE - PRE PAID		.00	55.00	.00	465.75	-465.75	.00
FUND/SCC-0069292	FOOD SERVICE - PREPAID -						
R1559	OTHER RECPT-SPECIAL FUNC	.00	.00	.00	398.95	-398.95	.00
TOTAL FOOD SERVICE - PREPAID		.00	.00	.00	398.95	-398.95	.00
FUND/SCC-0069293	FOOD SERVICE - PREPAID -						
R1559	OTHER RECPT-SPECIAL FUNC	.00	.00	.00	165.50	-165.50	.00
TOTAL FOOD SERVICE - PREPAID		.00	.00	.00	165.50	-165.50	.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	195.25	.00	800.49	-800.49	.00
TOTAL FOOD SERVICE - PREPAID		.00	195.25	.00	800.49	-800.49	.00
FUND/SCC-0069296	FOOD SERVICE - PREPAID -						
R1559	OTHER RECPT-SPECIAL FUNC	.00	-831.97	.00	-1,301.22	1,301.22	.00
TOTAL FOOD SERVICE - PREPAID		.00	-831.97	.00	-1,301.22	1,301.22	.00
FUND/SCC-0069297	FOOD SERVICE - PREPAID -						
R1559	OTHER RECPT-SPECIAL FUNC	.00	154.00	.00	1,102.50	-1,102.50	.00
TOTAL FOOD SERVICE - PREPAID		.00	154.00	.00	1,102.50	-1,102.50	.00
FUND/SCC-0069298	FOOD SERVICE - PREPAID -						
R1559	OTHER RECPT-SPECIAL FUNC	.00	-3,183.47	.00	-2,521.34	2,521.34	.00
TOTAL FOOD SERVICE - PREPAID		.00	-3,183.47	.00	-2,521.34	2,521.34	.00
FUND/SCC-0069299	FY2018 NEGATIVE ACCOUNT B						
R1559	OTHER RECPT-SPECIAL FUNC	.00	.00	.00	43.93	-43.93	.00
TOTAL FY2018 NEGATIVE ACCOUNT		.00	.00	.00	43.93	-43.93	.00

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:08:48

SHAKER HEIGHTS CITY SCHOOLS
REVENUE STATUS REPORT

PAGE NUMBER: 4
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0069299 FY2018 NEGATIVE ACCOUNT B

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0069300 NEGATIVE ACCT BALA FY19						
R1559 OTHER RECPT-SPECIAL FUNC	.00	.00	.00	59.10	-59.10	.00
TOTAL NEGATIVE ACCT BALA FY19	.00	.00	.00	59.10	-59.10	.00
FUND/SCC-0079230 SPECIAL TRUST/SHHS ALUMNI						
R1490 OTHER EARNINGS-INVESTMEN	15.00	.00	.00	7.02	7.98	46.80
TOTAL SPECIAL TRUST/SHHS ALUM	15.00	.00	.00	7.02	7.98	46.80
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	55.00	-4.00	107.84
TOTAL UNIFORM SCHOOL SUPP	51.00	.00	.00	90.00	-39.00	176.47
FUND/SCC-0099010 STORED VALUE CARDS - BLVD						
R1740 CLASS FEES	10,300.00	.00	.00	5,915.00	4,385.00	57.43
TOTAL STORED VALUE CARDS - BL	10,300.00	.00	.00	5,915.00	4,385.00	57.43
FUND/SCC-0099020 STORED VALUE CARDS - FERN						
R1740 CLASS FEES	11,801.00	105.00	.00	6,825.00	4,976.00	57.83
TOTAL STORED VALUE CARDS - FE	11,801.00	105.00	.00	6,825.00	4,976.00	57.83
FUND/SCC-0099030 STORED VALUE CARDS - LOMO						
R1740 CLASS FEES	7,844.00	70.00	.00	5,495.00	2,349.00	70.05
TOTAL STORED VALUE CARDS - LO	7,844.00	70.00	.00	5,495.00	2,349.00	70.05
FUND/SCC-0099060 STORED VALUE CARDS - MERC						
R1740 CLASS FEES	11,010.00	70.00	.00	5,530.00	5,480.00	50.23
TOTAL STORED VALUE CARDS - ME	11,010.00	70.00	.00	5,530.00	5,480.00	50.23
FUND/SCC-0099080 STORED VALUE CARDS - ONAW						
R1740 CLASS FEES	16,386.00	35.00	.00	8,075.00	8,311.00	49.28
TOTAL STORED VALUE CARDS - ON	16,386.00	35.00	.00	8,075.00	8,311.00	49.28

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:08:48

SHAKER HEIGHTS CITY SCHOOLS
REVENUE STATUS REPORT

PAGE NUMBER: 5
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0099080 STORED VALUE CARDS - ONAW

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0099110 STORED VALUE CARDS - WOOD						
R1740 CLASS FEES	23,027.00	245.00	.00	13,160.00	9,867.00	57.15
TOTAL STORED VALUE CARDS - WO	23,027.00	245.00	.00	13,160.00	9,867.00	57.15
FUND/SCC-0099217 MIDDLE SCHOOL SUPPLIES						
R1710 CLASSROOM SUPPLIES	62.00	20.00	.00	1,230.00	-1,168.00	1983.87
TOTAL MIDDLE SCHOOL SUPPLIES	62.00	20.00	.00	1,230.00	-1,168.00	1983.87
FUND/SCC-0099218 INSTRUCTIONAL FEES HIGH S						
R1710 CLASSROOM SUPPLIES	19,519.00	1,269.85	.00	7,868.90	11,650.10	40.31
TOTAL INSTRUCTIONAL FEES HIGH	19,519.00	1,269.85	.00	7,868.90	11,650.10	40.31
FUND/SCC-0119231 SPECIAL TEST - AP						
R1631 ACADEMIC ORIENTED ACTIV	108,168.00	380.00	.00	87,962.00	20,206.00	81.32
TOTAL SPECIAL TEST - AP	108,168.00	380.00	.00	87,962.00	20,206.00	81.32
FUND/SCC-0119588 IB TESTING						
R1631 ACADEMIC ORIENTED ACTIV	41,832.00	200.00	.00	39,595.00	2,237.00	94.65
TOTAL IB TESTING	41,832.00	200.00	.00	39,595.00	2,237.00	94.65
FUND/SCC-0149235 ROTARY-INTERNAL SERV SALE						
R1632 LANGUAGE ORIENTD ACTIVIT	.00	3,600.00	.00	3,600.00	-3,600.00	.00
TOTAL ROTARY-INTERNAL SERV SA	.00	3,600.00	.00	3,600.00	-3,600.00	.00
FUND/SCC-0149237 ROTARY-INTERNAL SERV OTHE						
R1631 ACADEMIC ORIENTED ACTIV	15,414.00	199.00	.00	2,284.00	13,130.00	14.82
TOTAL ROTARY-INTERNAL SERV OT	15,414.00	199.00	.00	2,284.00	13,130.00	14.82
FUND/SCC-0149238 SPECIAL ROTARY/RTA						
R1390 OTHER TRANSPORTATION FEE	59,081.00	.00	.00	656.25	58,424.75	1.11
TOTAL SPECIAL ROTARY/RTA	59,081.00	.00	.00	656.25	58,424.75	1.11
FUND/SCC-0149240 WOODBURY SWIM CAPS						
R1635 SPORT ORIENTED ACTIVITIE	3,211.00	.00	.00	364.00	2,847.00	11.34
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	1,196.00	23,593.00	4.82
FUND/SCC-0149241 TRANSCRIPT FEES						
R1626 PUBLIC SERVICE ACTIVITY	20,775.00	166.00	.00	559.00	20,216.00	2.69
TOTAL TRANSCRIPT FEES	20,775.00	166.00	.00	559.00	20,216.00	2.69
FUND/SCC-0149853 SCIENCE IMMERSION TRV HS						
R1820 CONTRIBUT-PRIVATE SOURCE	4,941.00	.00	.00	.00	4,941.00	.00

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:08:48

SHAKER HEIGHTS CITY SCHOOLS
REVENUE STATUS REPORT

PAGE NUMBER: 6
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0149853 SCIENCE IMMERSION TRV HS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	.95	.00	4.83	62.17	7.21
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	100.00	.00	100.00	-100.00	.00
R1890 OTHER MISC RECEIPTS	1,670.00	.00	.00	.00	1,670.00	.00
TOTAL CHOIR/ORCH BOOSTER	1,753.00	100.95	.00	2,504.33	-751.33	142.86
FUND/SCC-0189246 LOMOND BOOK FAIR						
R1626 PUBLIC SERVICE ACTIVITY	.00	.00	.00	3,177.83	-3,177.83	.00
TOTAL LOMOND BOOK FAIR	.00	.00	.00	3,177.83	-3,177.83	.00
FUND/SCC-0189251 ASIAN STUDIES TRAVEL						
R1631 ACADEMIC ORIENTED ACTIV	.00	-25,300.00	.00	.00	.00	.00
TOTAL ASIAN STUDIES TRAVEL	.00	-25,300.00	.00	.00	.00	.00
FUND/SCC-0189253 BAND BOOSTERS						
R1410 INTEREST ON INVESTMENTS	53.00	.68	.00	4.08	48.92	7.70
TOTAL BAND BOOSTERS	53.00	.68	.00	4.08	48.92	7.70
FUND/SCC-0189257 WOODBURY 6TH GRADE CAMP						
R1631 ACADEMIC ORIENTED ACTIV	77,949.00	.00	.00	60.00	77,889.00	.08
TOTAL WOODBURY 6TH GRADE CAMP	77,949.00	.00	.00	60.00	77,889.00	.08
FUND/SCC-0189281 BOULEVARD						
R1410 INTEREST ON INVESTMENTS	6.00	.07	.00	.44	5.56	7.33
TOTAL BOULEVARD	6.00	.07	.00	.44	5.56	7.33
FUND/SCC-0189282 FERNWAY						
R1410 INTEREST ON INVESTMENTS	28.00	.26	.00	1.55	26.45	5.54
TOTAL FERNWAY	28.00	.26	.00	1.55	26.45	5.54
FUND/SCC-0189283 LOMOND						
R1410 INTEREST ON INVESTMENTS	71.00	.62	.00	4.01	66.99	5.65
R1890 OTHER MISC RECEIPTS	.00	.00	.00	118.63	-118.63	.00
TOTAL LOMOND	71.00	.62	.00	122.64	-51.64	172.73
FUND/SCC-0189284 MERCER						
R1410 INTEREST ON INVESTMENTS	10.00	.12	.00	.71	9.29	7.10
TOTAL MERCER	10.00	.12	.00	.71	9.29	7.10
FUND/SCC-0189285 ONAWAY						
R1410 INTEREST ON INVESTMENTS	40.00	.51	.00	3.06	36.94	7.65

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:08:48

SHAKER HEIGHTS CITY SCHOOLS
REVENUE STATUS REPORT

PAGE NUMBER: 7
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0189285 ONAWAY

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1631	ACADEMIC ORIENTED ACTIV	2,510.00	264.55	.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	265.06	.00	267.61	2,475.39	9.76
FUND/SCC-0189286 WOODBURY							
R1410	INTEREST ON INVESTMENTS	27.00	.01	.00	.30	26.70	1.11
R1626	PUBLIC SERVICE ACTIVITY	3,085.00	.00	.00	3,008.00	77.00	97.50
TOTAL WOODBURY		3,112.00	.01	.00	3,008.30	103.70	96.67
FUND/SCC-0189287 MIDDLE SCHOOL							
R1410	INTEREST ON INVESTMENTS	245.00	2.93	.00	16.68	228.32	6.81
R1626	PUBLIC SERVICE ACTIVITY	4,384.00	.00	.00	2,800.00	1,584.00	63.87
R1740	CLASS FEES	39,996.00	350.00	.00	10,375.00	29,621.00	25.94
R1820	CONTRIBUT-PRIVATE SOURCE	15,461.00	.00	.00	.00	15,461.00	.00
TOTAL MIDDLE SCHOOL		60,086.00	352.93	.00	13,191.68	46,894.32	21.95
FUND/SCC-0189288 HIGH SCHOOL							
R1410	INTEREST ON INVESTMENTS	421.00	4.04	.00	22.05	398.95	5.24
R1740	CLASS FEES	152,295.00	900.00	.00	20,664.24	131,630.76	13.57
R1820	CONTRIBUT-PRIVATE SOURCE	9,181.00	.00	.00	.00	9,181.00	.00
R1890	OTHER MISC RECEIPTS	4,057.00	120.00	.00	198.46	3,858.54	4.89
TOTAL HIGH SCHOOL		165,954.00	1,024.04	.00	20,884.75	145,069.25	12.58
FUND/SCC-0189289 PTO GRANTS - HIGH SCHOOL							
R1790	OTHR CLASSRM MATERIAL/FE	8,575.00	.00	.00	144.00	8,431.00	1.68
R1820	CONTRIBUT-PRIVATE SOURCE	1,102.00	85.02	.00	18,613.88	-17,511.88	1689.10
TOTAL PTO GRANTS - HIGH SCHOO		9,677.00	85.02	.00	18,757.88	-9,080.88	193.84
FUND/SCC-0189927 MOTHER SON BRUNCH							
R1626	PUBLIC SERVICE ACTIVITY	3,558.00	.00	.00	.00	3,558.00	.00
TOTAL MOTHER SON BRUNCH		3,558.00	.00	.00	.00	3,558.00	.00
FUND/SCC-0200000 SHAKER MERCHANDISE							
R1833	CUSTOMER SERVICES	.00	.00	.00	28.25	-28.25	.00
R1890	OTHER MISC RECEIPTS	1,651.00	.00	.00	643.52	1,007.48	38.98
R5100	TRANSFERS-IN	23,349.00	.00	.00	.00	23,349.00	.00
TOTAL SHAKER MERCHANDISE		25,000.00	.00	.00	671.77	24,328.23	2.69
FUND/SCC-0229269 DEARBORN OPT LIFE INSUR							
R1839	OTHER ENTITIES	56,862.00	3,819.22	.00	24,324.41	32,537.59	42.78
TOTAL DEARBORN OPT LIFE INSUR		56,862.00	3,819.22	.00	24,324.41	32,537.59	42.78
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

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:08:48

SHAKER HEIGHTS CITY SCHOOLS
REVENUE STATUS REPORT

PAGE NUMBER: 8
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0229272 SERS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0229275 WORKER'S COMP-AGENCY						
R1890 OTHER MISC RECEIPTS	600,746.00	8,073.90	.00	8,073.90	592,672.10	1.34
TOTAL WORKER'S COMP-AGENCY	600,746.00	8,073.90	.00	8,073.90	592,672.10	1.34
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	17,807.63	.00	124,273.30	159,022.70	43.87
TOTAL ALLSTATE VOLUNTARY INSU	283,296.00	17,807.63	.00	124,273.30	159,022.70	43.87
FUND/SCC-0229291 LINCOLN NATIONAL LTD						
R1839 OTHER ENTITIES	53,071.00	3,705.71	.00	26,370.17	26,700.83	49.69
TOTAL LINCOLN NATIONAL LTD	53,071.00	3,705.71	.00	26,370.17	26,700.83	49.69
FUND/SCC-0229293 MEDICAL MUTUAL FLEX PLAN						
R1839 OTHER ENTITIES	316,728.00	21,010.80	.00	130,966.30	185,761.70	41.35
TOTAL MEDICAL MUTUAL FLEX PLA	316,728.00	21,010.80	.00	130,966.30	185,761.70	41.35
FUND/SCC-0229294 LEGAL SHIELD EMPLOYEE PD						
R1839 OTHER ENTITIES	16,843.00	1,138.92	.00	7,813.04	9,029.96	46.39
TOTAL LEGAL SHIELD EMPLOYEE P	16,843.00	1,138.92	.00	7,813.04	9,029.96	46.39
FUND/SCC-0229801 HATHAWAY BROWN-AGENCY						
R1832 OTHER SCHOOL DISTRICTS	480,090.00	.00	.00	66,952.58	413,137.42	13.95
TOTAL HATHAWAY BROWN-AGENCY	480,090.00	.00	.00	66,952.58	413,137.42	13.95
FUND/SCC-0229802 LAUREL SCHOOL-AGENCY						
R1832 OTHER SCHOOL DISTRICTS	146,915.00	.00	.00	38,800.44	108,114.56	26.41
TOTAL LAUREL SCHOOL-AGENCY	146,915.00	.00	.00	38,800.44	108,114.56	26.41
FUND/SCC-0229806 UNIVERSITY SCHOOL-AGENCY						
R1832 OTHER SCHOOL DISTRICTS	227,843.00	.00	.00	36,946.07	190,896.93	16.22
TOTAL UNIVERSITY SCHOOL-AGENC	227,843.00	.00	.00	36,946.07	190,896.93	16.22
FUND/SCC-0240000 EMP. BEN/SELF INS.PRESCRI						
R1839 OTHER ENTITIES	2,276,091.00	188,337.50	.00	1,264,653.39	1,011,437.61	55.56
TOTAL EMP. BEN/SELF INS.PRESC	2,276,091.00	188,337.50	.00	1,264,653.39	1,011,437.61	55.56
FUND/SCC-0249261 EMP. BEN/SELF INS./DENTAL						
R1839 OTHER ENTITIES	796,011.00	60,600.25	.00	424,180.98	371,830.02	53.29
R1890 OTHER MISC RECEIPTS	.00	.00	.00	-100,000.00	100,000.00	.00
TOTAL EMP. BEN/SELF INS./DENT	796,011.00	60,600.25	.00	324,180.98	471,830.02	40.73

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:08:48

SHAKER HEIGHTS CITY SCHOOLS
REVENUE STATUS REPORT

PAGE NUMBER: 9
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0249261 EMP. BEN/SELF INS./DENTAL

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0249262 EMP. BEN/SELF INS./HEALTH						
R1839 OTHER ENTITIES 9,333,771.00		772,825.32	.00	5,183,195.03	4,150,575.97	55.53
R1890 OTHER MISC RECEIPTS .00		.00	.00	100,000.00	-100,000.00	.00
TOTAL EMP. BEN/SELF INS./HEAL 9,333,771.00		772,825.32	.00	5,283,195.03	4,050,575.97	56.60
FUND/SCC-0249264 EMP. BEN/SELF INS./COBRA						
R1839 OTHER ENTITIES 19,395.00		.00	.00	1,388.38	18,006.62	7.16
TOTAL EMP. BEN/SELF INS./COBR 19,395.00		.00	.00	1,388.38	18,006.62	7.16
FUND/SCC-0249270 DEARBORN LIFE INSURANCE						
R1839 OTHER ENTITIES 74,732.00		5,561.20	.00	41,992.37	32,739.63	56.19
TOTAL DEARBORN LIFE INSURANCE 74,732.00		5,561.20	.00	41,992.37	32,739.63	56.19
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 STUDENT ACTIVITY/BOOKSTOR						
R1640 BOOKSTORE SALES 2,109.00		165.00	.00	2,686.00	-577.00	127.36
TOTAL STUDENT ACTIVITY/BOOKST 2,109.00		165.00	.00	2,686.00	-577.00	127.36
FUND/SCC-2009502 STUDENT ACTIVITY/CHEERLEA						
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 STUDENT ACTIVITY/CHEERL 1,830.00		.00	.00	7,948.00	-6,118.00	434.32
FUND/SCC-2009503 STUDENT ACTIVITY/ACADEMIC						
R1820 CONTRIBUT-PRIVATE SOURCE 899.00		.00	.00	.00	899.00	.00
TOTAL STUDENT ACTIVITY/ACADEM 899.00		.00	.00	.00	899.00	.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 STUDENT ACTIVITY/YOUTH EN						
R1626 PUBLIC SERVICE ACTIVITY .00		.00	.00	907.00	-907.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE 2,577.00		333.60	.00	333.60	2,243.40	12.95
TOTAL STUDENT ACTIVITY/YOUTH 2,577.00		333.60	.00	1,240.60	1,336.40	48.14
FUND/SCC-2009509 STUDENT ACTIVITY/CHOIR						
R1634 MUSIC ORIENTED ACTIVITY 580.00		.00	.00	.00	580.00	.00
TOTAL STUDENT ACTIVITY/CHOIR 580.00		.00	.00	.00	580.00	.00

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:08:48

SHAKER HEIGHTS CITY SCHOOLS
REVENUE STATUS REPORT

PAGE NUMBER: 10
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-2009512 MIDDLE SCHOOL MODEL UN

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009512 MIDDLE SCHOOL MODEL UN						
R1631 ACADEMIC ORIENTED ACTIV	.00	5,050.00	.00	5,300.00	-5,300.00	.00
TOTAL MIDDLE SCHOOL MODEL UN	.00	5,050.00	.00	5,300.00	-5,300.00	.00
FUND/SCC-2009521 STUDENT ACTIVITY/DRAMA						
R1622 LANGUAGE ORIENTD ACTIVIT	83.00	.00	.00	2,392.60	-2,309.60	2882.65
R1631 ACADEMIC ORIENTED ACTIV	5,687.00	.00	.00	.00	5,687.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	8,957.00	146.00	.00	1,068.65	7,888.35	11.93
TOTAL STUDENT ACTIVITY/DRAMA	14,727.00	146.00	.00	3,461.25	11,265.75	23.50
FUND/SCC-2009524 STUDENT ACTIVITY/GERMAN C						
R1820 CONTRIBUT-PRIVATE SOURCE	674.00	.00	.00	25.00	649.00	3.71
TOTAL STUDENT ACTIVITY/GERMAN	674.00	.00	.00	25.00	649.00	3.71
FUND/SCC-2009525 STUDENT ACTIVITY/LATIN CL						
R1622 LANGUAGE ORIENTD ACTIVIT	584.00	290.00	.00	445.00	139.00	76.20
R1632 LANGUAGE ORIENTD ACTIVIT	719.00	11.00	.00	160.00	559.00	22.25
TOTAL STUDENT ACTIVITY/LATIN	1,303.00	301.00	.00	605.00	698.00	46.43
FUND/SCC-2009526 STUDENT ACTIVITY/MANO EN						
R1820 CONTRIBUT-PRIVATE SOURCE	674.00	.00	.00	.00	674.00	.00
TOTAL STUDENT ACTIVITY/MANO E	674.00	.00	.00	.00	674.00	.00
FUND/SCC-2009528 STUDENT ACTIVITY/GRISTMIL						
R1626 PUBLIC SERVICE ACTIVITY	105,035.00	2,885.00	.00	15,330.00	89,705.00	14.60
TOTAL STUDENT ACTIVITY/GRISTM	105,035.00	2,885.00	.00	15,330.00	89,705.00	14.60
FUND/SCC-2009531 STUDENT ACTIVITY/INSTRUME						
R1634 MUSIC ORIENTED ACTIVITY	.00	.00	.00	12,611.00	-12,611.00	.00
TOTAL STUDENT ACTIVITY/INSTRU	.00	.00	.00	12,611.00	-12,611.00	.00
FUND/SCC-2009534 STUDENT ACTIVITY/RUGBY CL						
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 STUDENT ACTIVITY/RUGBY	27,920.00	.00	.00	3,055.00	24,865.00	10.94
FUND/SCC-2009535 STUDENT ACTIVITY/ MODEL U						
R1631 ACADEMIC ORIENTED ACTIV	4,069.00	35.00	.00	165.00	3,904.00	4.06
R1820 CONTRIBUT-PRIVATE SOURCE	2,395.00	.00	.00	.00	2,395.00	.00
TOTAL STUDENT ACTIVITY/ MODEL	6,464.00	35.00	.00	165.00	6,299.00	2.55
FUND/SCC-2009539 STUDENT ACTIVITY/ECOLOGY						
R1820 CONTRIBUT-PRIVATE SOURCE	562.00	.00	.00	.00	562.00	.00
TOTAL STUDENT ACTIVITY/ECOLOG	562.00	.00	.00	.00	562.00	.00

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:08:48

SHAKER HEIGHTS CITY SCHOOLS
REVENUE STATUS REPORT

PAGE NUMBER: 11
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-2009545 STUDENT ACTIVITY/HS STUDE

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009545 STUDENT ACTIVITY/HS STUDE						
R1820 CONTRIBUT-PRIVATE SOURCE	1,128.00	.00	.00	.00	1,128.00	.00
TOTAL STUDENT ACTIVITY/HS STU	1,128.00	.00	.00	.00	1,128.00	.00
FUND/SCC-2009547 STUDENT ACTIVITY/MINORITY						
R1820 CONTRIBUT-PRIVATE SOURCE	1,124.00	.00	.00	.00	1,124.00	.00
TOTAL STUDENT ACTIVITY/MINORI	1,124.00	.00	.00	.00	1,124.00	.00
FUND/SCC-2009548 STUDENT ACTIVITY/SCIENCE						
R1820 CONTRIBUT-PRIVATE SOURCE	674.00	.00	.00	.00	674.00	.00
TOTAL STUDENT ACTIVITY/SCIENC	674.00	.00	.00	.00	674.00	.00
FUND/SCC-2009550 STUDENT ACTIVITY/SEMANTEM						
R1820 CONTRIBUT-PRIVATE SOURCE	899.00	.00	.00	35.24	863.76	3.92
TOTAL STUDENT ACTIVITY/SEMANT	899.00	.00	.00	35.24	863.76	3.92
FUND/SCC-2009551 STUDENT ACTIVITY/ENGINEER						
R1820 CONTRIBUT-PRIVATE SOURCE	562.00	.00	.00	.00	562.00	.00
TOTAL STUDENT ACTIVITY/ENGINE	562.00	.00	.00	.00	562.00	.00
FUND/SCC-2009553 STUDENT ACTIVITY/SKI CLUB						
R1635 SPORT ORIENTED ACTIVITIE	.00	6,100.00	.00	9,200.00	-9,200.00	.00
TOTAL STUDENT ACTIVITY/SKI CL	.00	6,100.00	.00	9,200.00	-9,200.00	.00
FUND/SCC-2009555 STUDENT ACTIVITY / STUDEN						
R1626 PUBLIC SERVICE ACTIVITY	809.00	.00	.00	.00	809.00	.00
TOTAL STUDENT ACTIVITY / STUD	809.00	.00	.00	.00	809.00	.00
FUND/SCC-2009559 STUDENT ACTIVITIES - BOOK						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	25.00	-25.00	.00
TOTAL STUDENT ACTIVITIES - BO	.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	.00	.00	.00	16,680.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	7,868.00	.00	.00	.00	7,868.00	.00
TOTAL SANKOFA	24,548.00	.00	.00	.00	24,548.00	.00

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:08:48

SHAKER HEIGHTS CITY SCHOOLS
REVENUE STATUS REPORT

PAGE NUMBER: 12
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-2009586 RAIDERETTES (STUDENT ACTI

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009586 RAIDERETTES (STUDENT ACTI							
R1634	MUSIC ORIENTED ACTIVITY	.00	.00	.00	2,181.75	-2,181.75	.00
TOTAL RAIDERETTES (STUDENT AC		.00	.00	.00	2,181.75	-2,181.75	.00
FUND/SCC-2009591 WOODBURY SKI CLUB							
R1635	SPORT ORIENTED ACTIVITIE	.00	2,520.00	.00	6,510.00	-6,510.00	.00
TOTAL WOODBURY SKI CLUB		.00	2,520.00	.00	6,510.00	-6,510.00	.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	.00	.00	20,995.55	-14,278.55	312.57
R1820	CONTRIBUT-PRIVATE SOURCE	1,214.00	.00	.00	163.25	1,050.75	13.45
TOTAL CLASS OF 2022		7,931.00	.00	.00	21,158.80	-13,227.80	266.79
FUND/SCC-2009605 CLASS OF 2023							
R1626	PUBLIC SERVICE ACTIVITY	3,330.00	.00	.00	1,255.30	2,074.70	37.70
R1820	CONTRIBUT-PRIVATE SOURCE	3,260.00	.00	.00	250.00	3,010.00	7.67
TOTAL CLASS OF 2023		6,590.00	.00	.00	1,505.30	5,084.70	22.84
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	137.19	.00	137.19	986.81	12.21
TOTAL MOCK TRIAL-HIGH SCHOOL		1,426.00	137.19	.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	416.25	.00	538.78	3,602.22	13.01
TOTAL HS CLASS OF 2024		6,384.00	416.25	.00	538.78	5,845.22	8.44

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:08:48

SHAKER HEIGHTS CITY SCHOOLS
REVENUE STATUS REPORT

PAGE NUMBER: 13
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-2009610 HS CLASS OF 2024

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	200.28	-200.28	.00
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	100.00	-100.00	.00
TOTAL HS CLASS OF 2025	.00	.00	.00	300.28	-300.28	.00
FUND/SCC-3009601 ATHLETICS/H.S. MEN'S ATHL						
R1625 SPORT ORIENTED ACTIVITIE	14,589.00	6,493.87	.00	60,434.54	-45,845.54	414.25
R1635 SPORT ORIENTED ACTIVITIE	57.00	.00	.00	240.00	-183.00	421.05
R1860 FINES	32.00	.00	.00	.00	32.00	.00
R1890 OTHER MISC RECEIPTS	2,319.00	.00	.00	.00	2,319.00	.00
R5100 TRANSFERS-IN	183,761.00	50,000.00	.00	105,000.00	78,761.00	57.14
TOTAL ATHLETICS/H.S. MEN'S AT	200,758.00	56,493.87	.00	165,674.54	35,083.46	82.52
FUND/SCC-3009602 ATHLETICS/M.S. ATHLETICS						
R1615 SPORT ORIENTED ACTIVITIE	710.00	350.00	.00	350.00	360.00	49.30
R5100 TRANSFERS-IN	82,375.00	10,000.00	.00	35,000.00	47,375.00	42.49
TOTAL ATHLETICS/M.S. ATHLETIC	83,085.00	10,350.00	.00	35,350.00	47,735.00	42.55
FUND/SCC-3009603 ATHLETICS/H.S. WOMEN'S AT						
R1625 SPORT ORIENTED ACTIVITIE	13,504.00	1,854.29	.00	18,543.02	-5,039.02	137.32
R1635 SPORT ORIENTED ACTIVITIE	158.00	.00	.00	840.00	-682.00	531.65
R1890 OTHER MISC RECEIPTS	1,039.00	1,170.00	.00	1,170.00	-131.00	112.61
R5100 TRANSFERS-IN	177,424.00	50,000.00	.00	95,000.00	82,424.00	53.54
TOTAL ATHLETICS/H.S. WOMEN'S	192,125.00	53,024.29	.00	115,553.02	76,571.98	60.14
FUND/SCC-3009605 ATHLETICS/GIRLS SOCCER FU						
R1635 SPORT ORIENTED ACTIVITIE	5.00	.00	.00	.00	5.00	.00
TOTAL ATHLETICS/GIRLS SOCCER	5.00	.00	.00	.00	5.00	.00
FUND/SCC-3009606 ATHLETICS/GIRLS BASKETBAL						
R1635 SPORT ORIENTED ACTIVITIE	494.00	.00	.00	1,734.00	-1,240.00	351.01
TOTAL ATHLETICS/GIRLS BASKETB	494.00	.00	.00	1,734.00	-1,240.00	351.01
FUND/SCC-3009608 ATHLETICS/GIRLS' VOLLEYBA						
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 ATHLETICS/GIRLS' VOLLEY	380.00	.00	.00	2,660.00	-2,280.00	700.00
FUND/SCC-3009609 ATHLETICS/GIRLS' TRACK						
R1625 SPORT ORIENTED ACTIVITIE	.00	.00	.00	450.00	-450.00	.00

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:08:48

SHAKER HEIGHTS CITY SCHOOLS
REVENUE STATUS REPORT

PAGE NUMBER: 14
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-3009609 ATHLETICS/GIRLS' TRACK

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ATHLETICS/GIRLS' TRACK	.00	.00	.00	450.00	-450.00	.00
FUND/SCC-3009614 ATHLETICS/BASKETBALL FUND						
R1625 SPORT ORIENTED ACTIVITIE	958.00	.00	.00	1,697.30	-739.30	177.17
R1820 CONTRIBUT-PRIVATE SOURCE	7,334.00	100.00	.00	100.00	7,234.00	1.36
TOTAL ATHLETICS/BASKETBALL FU	8,292.00	100.00	.00	1,797.30	6,494.70	21.68
FUND/SCC-3009616 ATHLETICS/BASEBALL FUNDRA						
R1635 SPORT ORIENTED ACTIVITIE	5,792.00	.00	.00	115.00	5,677.00	1.99
TOTAL ATHLETICS/BASEBALL FUND	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 ATHLETICS - BOY LACROSSE						
R1625 SPORT ORIENTED ACTIVITIE	2,902.00	.00	.00	.00	2,902.00	.00
R1635 SPORT ORIENTED ACTIVITIE	3,422.00	100.00	.00	600.00	2,822.00	17.53
TOTAL ATHLETICS - BOY LACROSS	6,324.00	100.00	.00	600.00	5,724.00	9.49
FUND/SCC-3009622 BOYS SOCCER FUND RAISINI						
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 FUND RAISI	450.00	.00	.00	2,000.00	-1,550.00	444.44
FUND/SCC-3009628 BOYS TRACK						
R1625 SPORT ORIENTED ACTIVITIE	665.00	.00	.00	.00	665.00	.00
TOTAL BOYS TRACK	665.00	.00	.00	.00	665.00	.00
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	1.47	.00	9.19	281.41	3.16
R3219 OTHR RSTRD GRANT AID -OH	184,709.40	.00	.00	92,354.70	92,354.70	50.00
TOTAL ST DOMINIC FY22	185,000.00	1.47	.00	92,363.89	92,636.11	49.93
FUND/SCC-4519222 ETECH CONNECTIVITY FY22						
R3219 OTHR RSTRD GRANT AID -OH	14,400.00	.00	.00	7,200.00	7,200.00	50.00
TOTAL ETECH CONNECTIVITY FY22	14,400.00	.00	.00	7,200.00	7,200.00	50.00
FUND/SCC-4999000 MISC STATE GRANTS						
R3219 OTHR RSTRD GRANT AID -OH	20,000.00	.00	.00	.00	20,000.00	.00

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:08:48

SHAKER HEIGHTS CITY SCHOOLS
REVENUE STATUS REPORT

PAGE NUMBER: 15
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-4999000 MISC STATE GRANTS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	2,317.27	.00	8,109.07	16,890.93	32.44
TOTAL PARENT MENTOR GRANT FY2	25,000.00	2,317.27	.00	8,109.07	16,890.93	32.44
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	.00	.00	.00	25,000.00	.00
TOTAL SCHL SAFETY TRAINING FY	25,000.00	.00	.00	.00	25,000.00	.00
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	20,000.00	.00	1,959,675.19	930,264.77	67.81
TOTAL ESSER II	2,889,939.96	20,000.00	.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	170,111.82	.00	605,756.95	5,889,247.66	9.33
TOTAL ARP ESSER	6,495,004.61	170,111.82	.00	605,756.95	5,889,247.66	9.33
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

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:08:48

SHAKER HEIGHTS CITY SCHOOLS
REVENUE STATUS REPORT

PAGE NUMBER: 16
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-5169000 ARP SPECIAL EDUCATION

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	95,793.67	.00	342,954.91	985,136.06	25.82
TOTAL IDEA B FY22	1,328,090.97	95,793.67	.00	342,954.91	985,136.06	25.82
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	949.46	.00	3,323.11	8,765.30	27.49
TOTAL TITLE III LEP FY22	12,088.41	949.46	.00	3,323.11	8,765.30	27.49
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
FUND/SCC-5729272 TITLE I FY22						
R4220 RSTRD GRANT AID-FED GOV	834,724.16	87,287.86	.00	304,625.31	530,098.85	36.49
TOTAL TITLE I FY22	834,724.16	87,287.86	.00	304,625.31	530,098.85	36.49
FUND/SCC-5729322 EOEY FY 22						
R4220 RSTRD GRANT AID-FED GOV	28,255.18	2,248.92	.00	7,871.22	20,383.96	27.86
TOTAL EOEY FY 22	28,255.18	2,248.92	.00	7,871.22	20,383.96	27.86
FUND/SCC-5849022 TITLE IV FY22						
R4220 RSTRD GRANT AID-FED GOV	64,464.76	28,903.50	.00	39,951.00	24,513.76	61.97
TOTAL TITLE IV FY22	64,464.76	28,903.50	.00	39,951.00	24,513.76	61.97
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

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:08:48

SHAKER HEIGHTS CITY SCHOOLS
REVENUE STATUS REPORT

PAGE NUMBER: 17
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-5879187 PRE-K SPEC ED GRANT FY21

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	1,758.34	.00	7,139.27	11,618.75	38.06
TOTAL	PRE-K SPEC ED GRANT FY2	18,758.02	1,758.34	.00	7,139.27	11,618.75	38.06
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	23,766.32	.00	81,421.23	92,511.62	46.81
TOTAL	TITLE II FY22	173,932.85	23,766.32	.00	81,421.23	92,511.62	46.81
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
TOTAL REPORT		135,558,298.83	12,949,926.09	.00	74,175,139.40	61,383,159.43	54.72

8. BUDGET ACCOUNT SUMMARY

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

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	3,088,931.61	.00	22,855,440.59	16,873,625.41	57.53
112	TEMPORARY	1,031,000.00	67,458.04	.00	293,365.94	737,634.06	28.45
113	SUPPLEMENTAL	1,372,813.08	25,572.14	.00	585,224.97	787,588.11	42.63
119	OTHER CERTIFIED SAL	163,000.00	.00	.00	-19,227.95	182,227.95	-11.80
121	SICK LEAVE	1,894,912.00	280,582.62	.00	1,118,829.55	776,082.45	59.04
122	PERSONAL LEAVE	360,007.00	35,843.38	.00	197,221.53	162,785.47	54.78
123	VACATION LEAVE	179,188.00	33,194.12	.00	132,430.71	46,757.29	73.91
125	PROFESSIONAL LEAVE	124,642.00	27,091.32	.00	77,519.59	47,122.41	62.19
127	JURY DUTY	3,185.00	1,088.00	.00	6,413.10	-3,228.10	201.35
132	TERMINATION BENEFIT	49,319.00	.00	.00	92,909.56	-43,590.56	188.38
139	OTHER CERTIFIED COM	164,681.00	71,718.53	.00	211,753.09	-47,072.09	128.58
141	REGULAR	12,148,356.00	911,790.76	.00	6,711,362.72	5,436,993.28	55.25
142	TEMPORARY	685,071.00	34,700.01	.00	232,088.55	452,982.45	33.88
143	SUPPLEMENTAL	478,120.50	29,017.39	.00	273,008.45	205,112.05	57.10
144	OVERTIME	1,225,000.00	50,365.72	.00	400,150.74	824,849.26	32.67
149	OTHER NONCERTIFIED	7,000.00	.00	.00	3,163.45	3,836.55	45.19
151	SICK LEAVE	680,435.00	89,906.81	.00	403,593.55	276,841.45	59.31
152	PERSONAL LEAVE	101,731.00	10,815.13	.00	73,914.55	27,816.45	72.66
153	VACATION LEAVE	544,501.00	85,434.17	.00	432,096.26	112,404.74	79.36
155	PROFESSIONAL LEAVE	5,717.00	702.44	.00	4,375.11	1,341.89	76.53
157	JURY DUTY	450.00	535.34	.00	3,623.44	-3,173.44	805.21
159	OTHER NONCERTIFIED	.00	3,685.43	.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	1,713.30	.00	7,516.45	9,483.55	44.21
172	STUDENT WORKERS	63,708.00	5,854.70	.00	30,451.40	33,256.60	47.80
179	OTHER EMPLOYEES	251,292.00	32,791.98	.00	141,495.63	109,796.37	56.31
	TOTAL PERSONAL SERVICES	61,345,194.58	4,888,792.94	.00	34,591,138.09	26,754,056.49	56.39
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	6,321,550.83	500,780.79	.00	3,556,302.05	2,765,248.78	56.26
212	STRS-EMPLOYER'S SHA	366,503.00	29,332.26	.00	210,422.81	156,080.19	57.41
213	SOCIAL SECURITY	626,294.57	50,459.48	.00	357,678.45	268,616.12	57.11
221	SERS-EMPLOYER'S SHA	2,624,748.92	199,657.79	.00	1,398,169.21	1,226,579.71	53.27
222	SERS-EMPLOYER'S SHA	412,637.00	32,229.04	.00	215,946.95	196,690.05	52.33
223	SOCIAL SECURITY	204,374.57	16,790.11	.00	123,155.38	81,219.19	60.26
231	TUITION REIMBURSEME	156,504.39	90,849.67	20,192.39	92,288.91	44,023.09	71.87
232	UNIFORM/TOOLSREIMBU	60,934.69	1,755.07	38,432.72	15,328.43	7,173.54	88.23
233	MEETING EXPENSE-SUP	43,063.25	6,676.26	24,935.99	40,360.71	-22,233.45	151.63
241	MEDICAL/HOSPITALIZA	5,041,668.00	424,236.74	.00	2,845,239.82	2,196,428.18	56.43
242	LIFE INSURANCE	42,172.00	3,419.11	.00	25,709.33	16,462.67	60.96
243	DENTAL INSURANCE	422,244.00	32,991.16	.00	230,012.35	192,231.65	54.47
249	CERTIFIED OTHER INS	1,225,460.00	103,396.08	.00	692,122.78	533,337.22	56.48
251	MEDICAL/HOSPITALIZA	2,438,313.00	194,116.55	.00	1,318,744.97	1,119,568.03	54.08
252	LIFE INSURANCE	22,182.00	1,666.88	.00	12,758.43	9,423.57	57.52
253	DENTAL INSURANCE	212,573.00	15,348.04	.00	109,859.88	102,713.12	51.68
259	NONCERTIFIED INS BE	597,097.00	47,503.77	.00	324,603.12	272,493.88	54.36

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

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	198,780.55	.00	-150,000.00	407.50
	TOTAL EMPLOYEE RETIREMNT & IN	20,867,100.77	1,751,208.80	307,341.65	11,568,638.62	8,991,120.50	56.91
1ST SUBTOTAL-400	PURCHASED SERVICES						
411	INSTRUCTION SERVICE	90,290.00	7,170.00	94,232.50	19,247.50	-23,190.00	125.68
412	INSTRUCT. IMPROV. S	191,837.00	.00	187,207.07	191,540.29	-186,910.36	197.43
413	HEALTH SERVICES	680,985.06	3,976.13	293,160.95	219,221.21	168,602.90	75.24
414	STAFF SERVICES	850,000.00	37,232.07	799,758.81	156,896.63	-106,655.44	112.55
415	MANAGEMENT SERVICES	55,963.00	4,359.25	29,066.51	30,933.49	-4,037.00	107.21
416	DATA PROCESSING SER	175,225.00	58,307.50	31,783.83	147,311.36	-3,870.19	102.21
417	STATISTICAL SERVICE	252,000.00	13,001.10	259,963.11	42,036.89	-50,000.00	119.84
418	PROF./LEGAL SERVICE	634,368.00	49,338.98	527,207.36	243,517.25	-136,356.61	121.49
419	OTHER PROF. & TECH.	2,540,335.08	194,856.78	1,445,764.29	1,297,804.13	-203,233.34	108.00
422	GARBAGE REMOVE & CL	94,298.29	6,198.62	25,740.26	49,132.75	19,425.28	79.40
423	REPAIRS & MAINTENAN	1,596,742.02	178,804.48	1,221,071.08	1,185,065.51	-809,394.57	150.69
424	PROPERTY INSURANCE	175,000.00	.00	27.00	170,289.00	-4,684.00	97.32
425	RENTALS	68,638.00	4,044.12	19,141.58	95,775.84	-46,279.42	167.43
426	LEASE PURCHASE AGRE	143,897.86	10,336.25	68,543.90	72,388.96	2,965.00	97.94
431	CERTIFIED TRAVEL RE	15,099.64	201.92	410.72	645.28	14,043.64	6.99
432	CERTIFIED MEETING E	157,237.00	3,101.99	13,587.00	34,490.65	109,159.35	30.58
433	NONCERTIFIED TRAVEL	7,571.00	.00	787.20	410.80	6,373.00	15.82
434	NONCERTIFIED MEETIN	137,182.00	.00	1,844.00	13,182.61	122,155.39	10.95
439	OTHER TRAV./MEET EX	40,886.00	120.99	.00	2,155.99	38,730.01	5.27
441	TELEPHONE SERVICE	200,000.00	39,233.56	97,554.53	129,659.87	-27,214.40	113.61
442	TELEGRAPH SERVICE	-124,400.00	-13,250.00	.00	-81,604.85	-42,795.15	65.60
443	POSTAGE	26,153.00	.00	.00	10,250.99	15,902.01	39.20
444	POSTAGE MACHINE REN	6,929.76	.00	1,526.76	.00	5,403.00	22.03
445	MAIL/MESSANGER SERV	4,814.46	6.80	2,955.29	149.87	1,709.30	64.50
446	ADVERTISING	2,909.00	.00	20,462.00	992.80	-18,545.80	737.53
447	INTERNET ACCESS SER	33,091.00	2,723.86	21,744.86	19,067.02	-7,720.88	123.33
451	ELECTRICITY	644,000.00	42,133.93	393,239.39	296,652.75	-45,892.14	107.13
452	WATER AND SEWAGE	300,000.00	27,856.74	215,352.16	167,748.88	-83,101.04	127.70
453	GAS	351,000.00	42,653.54	505,757.36	184,042.56	-338,799.92	196.52
461	PRINTING AND BINDIN	114,050.00	18,340.96	11,769.11	41,913.72	60,367.17	47.07
471	TUITION PD. OTHER O	104,443.00	2,021.24	17,350.00	9,174.34	77,918.66	25.40
473	PAYMNTS TO PRIV. SC	59,920.00	.00	.00	.00	59,920.00	.00
474	EXCESS COSTS	305,829.00	.00	.00	.00	305,829.00	.00
475	SPEC ED PMNT WITHIN	4,381,638.76	49,947.68	1,124,228.37	1,131,289.51	2,126,120.88	51.48
476	PAYMNT UNDER A VOC.	872,211.64	20,369.95	696,986.64	142,589.65	32,635.35	96.26
477	PAYMNT UNDER OPEN E	253,574.45	.00	37,999.17	4,319.28	211,256.00	16.69
479	OTHER PAYMENTS	147,396.00	1,251.11	.00	7,481.31	139,914.69	5.08
483	TRANSP. FROM OTHER	400,505.00	51,426.71	467,324.64	330,508.54	-397,328.18	199.21
489	TRANSPORTATION OTHR	2,495.00	.00	.00	302.72	2,192.28	12.13

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOALED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

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	855,766.26	8,633,547.45	6,366,585.10	1,243,982.47	92.34
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	571,819.87	60,076.64	291,658.39	370,459.69	-90,298.21	115.79
512	OFFICE SUPPLIES	58,859.34	2,447.87	46,510.96	29,145.19	-16,796.81	128.54
514	HEALTH & HYGIENE SU	6,299.00	970.63	564.81	7,173.34	-1,439.15	122.85
516	SOFTWARE MATERIALS	374,032.38	1,230.64	50,085.09	363,858.09	-39,910.80	110.67
517	COMPUTER SUPPLIES	22,190.94	912.06	9,597.64	14,229.66	-1,636.36	107.37
519	OTHER GENERAL SUPPL	1,583,710.58	64,649.99	2,468,476.95	488,016.41	-1,372,782.78	186.68
521	NEW TEXTBOOKS	100,780.11	1,904.86	14,754.19	63,191.66	22,834.26	77.34
522	REPLACEMENT TEXTBOO	.00	730.00	.00	730.00	-730.00	.00
523	REBINDING TEXTBOOKS	3,489.00	.00	489.17	2,110.83	889.00	74.52
524	SUPPLEMENTAL TEXTBO	.00	.00	.00	.00	.00	.00
525	ELECTRON INSTRUC MA	327,641.00	.00	6,656.50	243,844.35	77,140.15	76.46
531	NEW LIBRARY BOOKS	105,770.20	1,739.66	53,110.66	81,933.10	-29,273.56	127.68
541	NEWSPAPERS	642.00	867.00	.00	867.00	-225.00	135.05
542	PERIODICALS	5,716.00	.00	1,600.00	2,593.12	1,522.88	73.36
543	ELECTRONIC MEDIA	.00	.00	.00	44.00	-44.00	.00
546	SUBSCRIPTION SERVIC	59,347.00	.00	.33	52,745.08	6,601.59	88.88
549	OTHER	295.00	.00	.00	.00	295.00	.00
560	FOOD & MATERIALS	18,830.00	699.68	24.78	3,740.93	15,064.29	20.00
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	.00	22,102.26	6,018.97	61,170.00	31.49
572	BUILDINGS	464,003.59	40,853.68	103,082.84	101,897.91	259,022.84	44.18
573	EQUIPMENT AND FURNI	13,377.28	3,192.00	17,774.68	9,056.64	-13,454.04	200.57
581	VEHICLE REPAIR PART	190,488.40	12,185.26	141,945.52	109,685.88	-61,143.00	132.10
582	FUEL	202,000.00	.00	91,311.66	110,781.01	-92.67	100.05
583	TIRES AND TUBES	8,698.34	-24.00	9,235.13	4,936.21	-5,473.00	162.92
	TOTAL SUPPLIES AND MATERIALS	4,220,905.26	192,435.97	3,333,631.56	2,066,275.20	-1,179,001.50	127.93
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	100,815.64	984,608.97	504,913.60	358,362.36	80.61
644	TECHNICAL EQUIPMENT	345,618.68	399.98	31,992.76	10,360.06	303,265.86	12.25
645	CAPITALIZED EQUIPME	73,745.00	.00	103,163.17	31,796.00	-61,214.17	183.01
650	VEHICLES	.00	42,795.00	8,811.00	131,189.00	-140,000.00	.00
660	SCHOOL BUSES	65,696.00	.00	164,946.00	.00	-99,250.00	251.07
	TOTAL CAPITAL OUTLAY	2,645,215.61	144,010.62	1,334,911.19	729,382.93	580,921.49	78.04
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

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOALED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

FUND/SCC-0010000 GENERAL
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	5,736.00	16,548.67	96,943.00	11,561.50	90.75
843	AUDIT EXAMINATIONS	44,646.00	11,300.00	10,054.00	35,716.00	-1,124.00	102.52
845	PROPERTY TAX COLLEC	1,125,000.00	.00	.00	518,443.24	606,556.76	46.08
848	BANK CHARGES	77,000.00	3,678.92	74,490.18	43,047.21	-40,537.39	152.65
849	OTHER DUES AND FEES	18,501.00	238.25	4,998.50	16,253.34	-2,750.84	114.87
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	40,000.00	.00	-7,000.00	121.21
869	OTHER JUDGMENTS	.00	396.00	.00	613.00	-613.00	.00
870	TAXES AND ASSESSMEN	6,771.00	2,345.82	5,154.18	3,473.85	-1,857.03	127.43
880	AWARDS AND PRIZES	1,242.00	14.18	.00	119.18	1,122.82	9.60
889	OTHER AWARDS AND PR	1,737.00	1,670.00	.00	1,670.00	67.00	96.14
	TOTAL OTHER OBJECTS	1,939,525.17	25,379.17	171,245.53	1,255,058.32	513,221.32	73.54
1ST SUBTOTAL-900 OTHER USES OF FUNDS							
910	TRANSFER & CONTINGE	360,000.00	110,000.00	.00	235,000.00	125,000.00	65.28
	TOTAL OTHER USES OF FUNDS	360,000.00	110,000.00	.00	235,000.00	125,000.00	65.28
	TOTAL GENERAL	107,622,056.41	7,967,593.76	13,780,677.38	56,812,078.26	37,029,300.77	65.59
FUND/SCC-0020000 BOND RETIREMENT							
1ST SUBTOTAL-400 PURCHASED SERVICES							
418	PROF./LEGAL SERVICE	.00	.00	20,000.00	.00	-20,000.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	20,000.00	.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	11,352.05	-11,352.05	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	1,390,116.55	-1,390,116.55	.00
	TOTAL BOND RETIREMENT	.00	.00	20,000.00	1,390,116.55	-1,410,116.55	.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	16,026.05	-16,026.05	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	1,586,317.30	-1,586,317.30	.00
	TOTAL BOND DEC 2017	.00	.00	.00	1,586,317.30	-1,586,317.30	.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

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOALED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

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-600 CAPITAL OUTLAY							
644 TECHNICAL EQUIPMENT		.00	.00	5,378.17	2,454.64	-7,832.81	.00
645 CAPITALIZED EQUIPME		19,670.00	.00	.00	60,600.00	-40,930.00	308.08
TOTAL CAPITAL OUTLAY		19,670.00	.00	5,378.17	63,054.64	-48,762.81	347.90
TOTAL SSF - TECHNOLOGY PROJEC		19,670.00	.00	5,378.17	63,054.64	-48,762.81	347.90
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	-35,848.59	7,267.11	6,029.90	-13,297.01	.00
TOTAL CAPITAL OUTLAY		.00	-35,848.59	7,267.11	6,029.90	-13,297.01	.00
TOTAL SSF PROJECTS - RED & WH		.00	-35,848.59	7,267.11	6,079.70	-13,346.81	.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	5,475.00	74,007.62	34,064.51	7,748.00	93.31
TOTAL PURCHASED SERVICES		116,744.55	5,475.00	74,007.62	34,203.81	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	131,914.70	108,600.30	-118,392.00	196.94
TOTAL CAPITAL OUTLAY		133,373.00	.00	143,164.70	108,600.30	-118,392.00	188.77
TOTAL BANS FY18 \$9.9MM		250,117.55	5,475.00	217,172.32	142,804.11	-109,858.88	143.92
FUND/SCC-0060000 FOOD SERVICES							
1ST SUBTOTAL-400 PURCHASED SERVICES							
415 MANAGEMENT SERVICES		50,000.00	176,188.09	839,195.29	686,852.92	-1,476,048.21	3052.10
423 REPAIRS & MAINTENAN		743.19	.00	743.19	3,712.50	-3,712.50	599.54

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

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
TOTAL PURCHASED SERVICES		50,743.19	176,188.09	839,938.48	690,565.42	-1,479,760.71	3016.18
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
TOTAL CAPITAL OUTLAY		18,535.90	.00	18,535.90	.00	.00	100.00
1ST SUBTOTAL-800 OTHER OBJECTS							
849 OTHER DUES AND FEES		.00	.00	1,056.00	.00	-1,056.00	.00
899 OTHER MISCELLANEOUS		.00	.00	.00	660.00	-660.00	.00
TOTAL OTHER OBJECTS		.00	.00	1,056.00	660.00	-1,716.00	.00
TOTAL FOOD SERVICES		69,279.09	176,188.09	859,530.38	699,775.42	-1,490,026.71	2250.76
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	700.00	.00	.00	100.00
TOTAL CAPITAL OUTLAY		700.00	.00	700.00	.00	.00	100.00
TOTAL SSF TECHNOLOGY-ROBOT		700.00	.00	700.00	.00	.00	100.00
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

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

FUND/SCC-0079991 OCERT PHIL OHIO FY21
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	277.08	9,741.92	4,437.56	-14,179.48	.00
519	OTHER GENERAL SUPPL	.00	.00	.00	50.55	-50.55	.00
	TOTAL SUPPLIES AND MATERIALS	.00	277.08	9,741.92	4,488.11	-14,230.03	.00
	TOTAL STORED VALUE CARDS - BL	.00	277.08	9,741.92	4,488.11	-14,230.03	.00
FUND/SCC-0099020 STORED VALUE CARDS - FERN							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	224.87	9,739.03	5,317.89	-15,056.92	.00
	TOTAL SUPPLIES AND MATERIALS	.00	224.87	9,739.03	5,317.89	-15,056.92	.00
	TOTAL STORED VALUE CARDS - FE	.00	224.87	9,739.03	5,317.89	-15,056.92	.00
FUND/SCC-0099030 STORED VALUE CARDS - LOMO							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	375.16	12,151.29	7,316.32	-19,467.61	.00
	TOTAL SUPPLIES AND MATERIALS	.00	375.16	12,151.29	7,316.32	-19,467.61	.00
	TOTAL STORED VALUE CARDS - LO	.00	375.16	12,151.29	7,316.32	-19,467.61	.00
FUND/SCC-0099060 STORED VALUE CARDS - MERC							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	491.87	10,874.69	6,231.34	-17,106.03	.00
	TOTAL SUPPLIES AND MATERIALS	.00	491.87	10,874.69	6,231.34	-17,106.03	.00
	TOTAL STORED VALUE CARDS - ME	.00	491.87	10,874.69	6,231.34	-17,106.03	.00
FUND/SCC-0099080 STORED VALUE CARDS - ONAW							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	539.14	9,476.27	6,821.31	-16,297.58	.00
	TOTAL SUPPLIES AND MATERIALS	.00	539.14	9,476.27	6,821.31	-16,297.58	.00
	TOTAL STORED VALUE CARDS - ON	.00	539.14	9,476.27	6,821.31	-16,297.58	.00
FUND/SCC-0099110 STORED VALUE CARDS - WOOD							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511	CLASSROOM SUPPLIES	.00	324.03	26,449.50	13,564.10	-40,013.60	.00

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

FUND/SCC-0099110 STORED VALUE CARDS - WOOD
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL SUPPLIES AND MATERIALS		.00	324.03	26,449.50	13,564.10	-40,013.60	.00
TOTAL STORED VALUE CARDS - WO		.00	324.03	26,449.50	13,564.10	-40,013.60	.00
FUND/SCC-0099209 STORED VALUE CARDS - MAST							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	-3,622.29	.00	-541.84	541.84	.00
TOTAL SUPPLIES AND MATERIALS		.00	-3,622.29	.00	-541.84	541.84	.00
TOTAL STORED VALUE CARDS - MA		.00	-3,622.29	.00	-541.84	541.84	.00
FUND/SCC-0099218 INSTRUCTIONAL FEES HIGH S							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		.00	478.48	2,520.04	14,044.77	-16,564.81	.00
TOTAL SUPPLIES AND MATERIALS		.00	478.48	2,520.04	14,044.77	-16,564.81	.00
TOTAL INSTRUCTIONAL FEES HIGH		.00	478.48	2,520.04	14,044.77	-16,564.81	.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	.00	91,684.00	.00	-80,000.00	784.70
TOTAL SUPPLIES AND MATERIALS		11,684.00	.00	91,684.00	159.98	-80,159.98	786.07
TOTAL SPECIAL TEST - AP		11,684.00	.00	91,684.00	159.98	-80,159.98	786.07
FUND/SCC-0119588 IB TESTING							
1ST SUBTOTAL-800 OTHER OBJECTS							
849 OTHER DUES AND FEES		.00	38.00	262.00	45,288.00	-45,550.00	.00
TOTAL OTHER OBJECTS		.00	38.00	262.00	45,288.00	-45,550.00	.00
TOTAL IB TESTING		.00	38.00	262.00	45,288.00	-45,550.00	.00
FUND/SCC-0149237 ROTARY-INTERNAL SERV OTHE							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	.00	987.00	5,225.00	-6,212.00	.00
TOTAL PURCHASED SERVICES		.00	.00	987.00	5,225.00	-6,212.00	.00
TOTAL ROTARY-INTERNAL SERV OT		.00	.00	987.00	5,225.00	-6,212.00	.00
FUND/SCC-0149238 SPECIAL ROTARY/RTA							
1ST SUBTOTAL-400 PURCHASED SERVICES							
483 TRANSP. FROM OTHER		.00	.00	3,587.50	875.00	-4,462.50	.00
TOTAL PURCHASED SERVICES		.00	.00	3,587.50	875.00	-4,462.50	.00
TOTAL SPECIAL ROTARY/RTA		.00	.00	3,587.50	875.00	-4,462.50	.00

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

FUND/SCC-0149238 SPECIAL ROTARY/RTA
1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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						
519	OTHER GENERAL SUPPL	.00	.00	.00	146.36	-146.36	.00
569	OTHER	.00	161.81	.00	287.74	-287.74	.00
	TOTAL SUPPLIES AND MATERIALS	.00	161.81	.00	434.10	-434.10	.00
	TOTAL CHOIR/ORCH BOOSTER	.00	161.81	.00	554.10	-554.10	.00
FUND/SCC-0189246 LOMOND BOOK FAIR							
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
519	OTHER GENERAL SUPPL	.00	.00	.00	3,177.83	-3,177.83	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	3,177.83	-3,177.83	.00
	TOTAL LOMOND BOOK FAIR	.00	.00	.00	3,177.83	-3,177.83	.00
FUND/SCC-0189257 WOODBURY 6TH GRADE CAMP							
1ST SUBTOTAL-400	PURCHASED SERVICES						
425	RENTALS	14,092.80	.00	14,092.80	.00	.00	100.00
	TOTAL PURCHASED SERVICES	14,092.80	.00	14,092.80	.00	.00	100.00
	TOTAL WOODBURY 6TH GRADE CAMP	14,092.80	.00	14,092.80	.00	.00	100.00
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

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

FUND/SCC-0189259 IMMERSION TRIPS CAMBODIA
1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	.00	150.00	1,208.62	-1,358.62	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	150.00	1,208.62	-1,358.62	.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640 EQUIPMENT		.00	1,934.60	272.40	1,934.60	-2,207.00	.00
TOTAL CAPITAL OUTLAY		.00	1,934.60	272.40	1,934.60	-2,207.00	.00
TOTAL LOMOND		.00	1,934.60	422.40	3,143.22	-3,565.62	.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
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	65.68	1,811.35	1,448.65	-3,260.00	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	65.68	1,811.35	1,448.65	-3,260.00	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	159.00	6,546.44	2,859.00	-9,405.44	.00
TOTAL PURCHASED SERVICES		.00	159.00	6,546.44	2,859.00	-9,405.44	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		1,860.35	3,982.28	3,977.46	10,200.23	-12,317.34	762.10
TOTAL SUPPLIES AND MATERIALS		1,860.35	3,982.28	3,977.46	10,200.23	-12,317.34	762.10
TOTAL MIDDLE SCHOOL		1,860.35	4,206.96	12,335.25	14,507.88	-24,982.78	1442.91
FUND/SCC-0189288 HIGH SCHOOL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		984.00	.00	1,734.00	2,575.00	-3,325.00	437.91
TOTAL PURCHASED SERVICES		984.00	.00	1,734.00	2,575.00	-3,325.00	437.91
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
511 CLASSROOM SUPPLIES		387.34	56.54	597.57	389.77	-600.00	254.90
519 OTHER GENERAL SUPPL		.00	112.13	6.53	6,485.57	-6,492.10	.00
569 OTHER		2,375.00	338.31	2,375.00	467.90	-467.90	119.70
TOTAL SUPPLIES AND MATERIALS		2,762.34	506.98	2,979.10	7,343.24	-7,560.00	373.68

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOALED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

FUND/SCC-0189288 HIGH SCHOOL
1ST SUBTOTAL-800 OTHER OBJECTS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	.00	.00	.00	735.00	-735.00	.00
899	OTHER MISCELLANEOUS	.00	.00	.00	650.00	-650.00	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	1,385.00	-1,385.00	.00
	TOTAL HIGH SCHOOL	3,746.34	506.98	4,713.10	11,303.24	-12,270.00	427.52

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	1,100.00	33.27	3,825.57	-3,858.84	.00
519	OTHER GENERAL SUPPL	.00	.00	16.32	5,547.32	-5,563.64	.00
569	OTHER	.00	.00	.00	222.43	-222.43	.00
	TOTAL SUPPLIES AND MATERIALS	.00	1,100.00	49.59	9,595.32	-9,644.91	.00
	TOTAL PTO GRANTS - HIGH SCHOO	100.00	1,100.00	149.59	9,745.32	-9,794.91	9894.91

FUND/SCC-0189920 SWEETHEART DANCE FKA FATH

1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	.00	1,500.00	.00	-1,500.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	1,500.00	.00	-1,500.00	.00

1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

519	OTHER GENERAL SUPPL	.00	.00	700.00	.00	-700.00	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	700.00	.00	-700.00	.00
	TOTAL SWEETHEART DANCE FKA FA	.00	.00	2,200.00	.00	-2,200.00	.00

FUND/SCC-0220000 STRS

1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	27,581.52	.00	155,506.48	-155,506.48	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	27,581.52	.00	155,506.48	-155,506.48	.00
	TOTAL STRS	.00	27,581.52	.00	155,506.48	-155,506.48	.00

FUND/SCC-0229269 DEARBORN OPT LIFE INSUR

1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
242	LIFE INSURANCE	.00	4,312.09	.00	24,893.95	-24,893.95	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	4,312.09	.00	24,893.95	-24,893.95	.00
	TOTAL DEARBORN OPT LIFE INSUR	.00	4,312.09	.00	24,893.95	-24,893.95	.00

FUND/SCC-0229270 STRS PICKUP

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

FUND/SCC-0229270 STRS PICKUP
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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.							
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	19,645.62	.00	122,379.02	-122,379.02	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	19,645.62	.00	122,379.02	-122,379.02	.00
	TOTAL SERS	.00	19,645.62	.00	122,379.02	-122,379.02	.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	229,289.73	.00	229,289.73	-229,289.73	.00
262	WORKERS COMP NON-CE	.00	74,405.27	.00	74,405.27	-74,405.27	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	303,695.00	.00	303,695.00	-303,695.00	.00
	TOTAL WORKER'S COMP-AGENCY	.00	303,695.00	.00	303,695.00	-303,695.00	.00
FUND/SCC-0229290 ALLSTATE VOLUNTARY INSURA							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
242	LIFE INSURANCE	.00	17,125.51	.00	123,716.28	-123,716.28	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	17,125.51	.00	123,716.28	-123,716.28	.00
	TOTAL ALLSTATE VOLUNTARY INSU	.00	17,125.51	.00	123,716.28	-123,716.28	.00
FUND/SCC-0229291 LINCOLN NATIONAL LTD							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
242	LIFE INSURANCE	.00	3,430.60	.00	25,408.86	-25,408.86	.00

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

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 EMPLOYEE RETIREMNT & IN	.00	3,430.60	.00	25,408.86	-25,408.86	.00
	TOTAL LINCOLN NATIONAL LTD	.00	3,430.60	.00	25,408.86	-25,408.86	.00
FUND/SCC-0229293	MEDICAL MUTUAL FLEX PLAN						
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	.00	.00	.00	4,184.80	-4,184.80	.00
859	OTHER INSURANCE	.00	22,404.43	.00	93,345.27	-93,345.27	.00
	TOTAL OTHER OBJECTS	.00	22,404.43	.00	97,530.07	-97,530.07	.00
	TOTAL MEDICAL MUTUAL FLEX PLA	.00	22,404.43	.00	97,530.07	-97,530.07	.00
FUND/SCC-0229294	LEGAL SHIELD EMPLOYEE PD						
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
242	LIFE INSURANCE	.00	1,179.75	.00	7,954.50	-7,954.50	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	1,179.75	.00	7,954.50	-7,954.50	.00
	TOTAL LEGAL SHIELD EMPLOYEE P	.00	1,179.75	.00	7,954.50	-7,954.50	.00
FUND/SCC-0229801	HATHAWAY BROWN-AGENCY						
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	.00	13,154.18	.00	107,902.13	-107,902.13	.00
121	SICK LEAVE	.00	.00	.00	4,460.79	-4,460.79	.00
	TOTAL PERSONAL SERVICES	.00	13,154.18	.00	112,362.92	-112,362.92	.00
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	1,841.58	.00	15,730.79	-15,730.79	.00
213	SOCIAL SECURITY	.00	183.48	.00	1,571.73	-1,571.73	.00
241	MEDICAL/HOSPITALIZA	.00	2,527.72	.00	19,981.08	-19,981.08	.00
242	LIFE INSURANCE	.00	14.10	.00	125.75	-125.75	.00
243	DENTAL INSURANCE	.00	193.56	.00	1,596.87	-1,596.87	.00
249	CERTIFIED OTHER INS	.00	627.56	.00	4,960.74	-4,960.74	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	5,388.00	.00	43,966.96	-43,966.96	.00
1ST SUBTOTAL-400	PURCHASED SERVICES						
415	MANAGEMENT SERVICES	.00	.00	.00	2,575.10	-2,575.10	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	2,575.10	-2,575.10	.00
	TOTAL HATHAWAY BROWN-AGENCY	.00	18,542.18	.00	158,904.98	-158,904.98	.00
FUND/SCC-0229802	LAUREL SCHOOL-AGENCY						
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	.00	7,844.02	.00	53,109.10	-53,109.10	.00
121	SICK LEAVE	.00	.00	.00	1,017.60	-1,017.60	.00
	TOTAL PERSONAL SERVICES	.00	7,844.02	.00	54,126.70	-54,126.70	.00

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOIALED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

FUND/SCC-0229802 LAUREL SCHOOL-AGENCY
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	1,098.16	.00	7,577.73	-7,577.73	.00
213	SOCIAL SECURITY	.00	110.11	.00	760.40	-760.40	.00
241	MEDICAL/HOSPITALIZA	.00	1,263.86	.00	8,485.94	-8,485.94	.00
242	LIFE INSURANCE	.00	7.05	.00	51.30	-51.30	.00
243	DENTAL INSURANCE	.00	96.78	.00	677.46	-677.46	.00
249	CERTIFIED OTHER INS	.00	313.78	.00	2,106.82	-2,106.82	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	2,889.74	.00	19,659.65	-19,659.65	.00

1ST SUBTOTAL-400	PURCHASED SERVICES						
415	MANAGEMENT SERVICES	.00	.00	.00	1,492.32	-1,492.32	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	1,492.32	-1,492.32	.00
	TOTAL LAUREL SCHOOL-AGENCY	.00	10,733.76	.00	75,278.67	-75,278.67	.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	7,402.76	.00	51,819.20	-51,819.20	.00
	TOTAL PERSONAL SERVICES	.00	7,402.76	.00	51,819.20	-51,819.20	.00

1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	1,036.38	.00	7,254.65	-7,254.65	.00
213	SOCIAL SECURITY	.00	103.71	.00	726.99	-726.99	.00
241	MEDICAL/HOSPITALIZA	.00	1,263.86	.00	8,485.94	-8,485.94	.00
242	LIFE INSURANCE	.00	7.05	.00	53.25	-53.25	.00
243	DENTAL INSURANCE	.00	96.78	.00	677.46	-677.46	.00
249	CERTIFIED OTHER INS	.00	313.78	.00	2,106.82	-2,106.82	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	2,821.56	.00	19,305.11	-19,305.11	.00

1ST SUBTOTAL-400	PURCHASED SERVICES						
415	MANAGEMENT SERVICES	.00	.00	.00	1,421.00	-1,421.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	1,421.00	-1,421.00	.00
	TOTAL UNIVERSITY SCHOOL-AGENC	.00	10,224.32	.00	72,545.31	-72,545.31	.00

FUND/SCC-0240000	EMP. BEN/SELF INS.PRESCRI						
1ST SUBTOTAL-800	OTHER OBJECTS						
856	BENEFITS AND CLAIMS	.00	199,173.75	.00	1,396,921.16	-1,396,921.16	.00
	TOTAL OTHER OBJECTS	.00	199,173.75	.00	1,396,921.16	-1,396,921.16	.00

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

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	199,173.75	.00	1,396,921.16	-1,396,921.16	.00
FUND/SCC-0249261 EMP. BEN/SELF INS./DENTAL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
491 THIRD PARTY ADMINIS		.00	2,520.54	.00	17,582.22	-17,582.22	.00
TOTAL PURCHASED SERVICES		.00	2,520.54	.00	17,582.22	-17,582.22	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
856 BENEFITS AND CLAIMS		.00	44,337.03	.00	322,789.21	-322,789.21	.00
TOTAL OTHER OBJECTS		.00	44,337.03	.00	322,789.21	-322,789.21	.00
TOTAL EMP. BEN/SELF INS./DENT		.00	46,857.57	.00	340,371.43	-340,371.43	.00
FUND/SCC-0249262 EMP. BEN/SELF INS./HEALTH							
1ST SUBTOTAL-400 PURCHASED SERVICES							
491 THIRD PARTY ADMINIS		.00	26,401.51	.00	180,243.37	-180,243.37	.00
492 STOP LOSS INSURANCE		.00	77,613.22	.00	486,375.64	-486,375.64	.00
499 OTHER PURCHASED SER		.00	4,100.00	.00	28,700.00	-28,700.00	.00
TOTAL PURCHASED SERVICES		.00	108,114.73	.00	695,319.01	-695,319.01	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
856 BENEFITS AND CLAIMS		.00	805,440.78	.00	5,116,453.94	-5,116,453.94	.00
889 OTHER AWARDS AND PR		.00	-1,470.00	9,325.00	16,955.00	-26,280.00	.00
TOTAL OTHER OBJECTS		.00	803,970.78	9,325.00	5,133,408.94	-5,142,733.94	.00
TOTAL EMP. BEN/SELF INS./HEAL		.00	912,085.51	9,325.00	5,828,727.95	-5,838,052.95	.00
FUND/SCC-0249264 EMP. BEN/SELF INS./COBRA							
1ST SUBTOTAL-800 OTHER OBJECTS							
856 BENEFITS AND CLAIMS		.00	3.50	.00	2,076.93	-2,076.93	.00
TOTAL OTHER OBJECTS		.00	3.50	.00	2,076.93	-2,076.93	.00
TOTAL EMP. BEN/SELF INS./COBR		.00	3.50	.00	2,076.93	-2,076.93	.00
FUND/SCC-0249270 DEARBORN LIFE INSURANCE							
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
242 LIFE INSURANCE		.00	5,267.20	.00	42,273.40	-42,273.40	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	5,267.20	.00	42,273.40	-42,273.40	.00
TOTAL DEARBORN LIFE INSURANCE		.00	5,267.20	.00	42,273.40	-42,273.40	.00
FUND/SCC-2009501 STUDENT ACTIVITY/BOOKSTOR							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	692.50	6,028.82	-6,721.32	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	692.50	6,028.82	-6,721.32	.00

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

FUND/SCC-2009501 STUDENT ACTIVITY/BOOKSTOR
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL STUDENT ACTIVITY/BOOKST		.00	.00	692.50	6,028.82	-6,721.32	.00
FUND/SCC-2009502 STUDENT ACTIVITY/CHEERLEA							
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	231.88	3,020.49	-1,706.48	210.39
TOTAL SUPPLIES AND MATERIALS		1,545.89	.00	231.88	3,020.49	-1,706.48	210.39
TOTAL STUDENT ACTIVITY/CHEERL		1,545.89	.00	231.88	7,724.49	-6,410.48	514.68
FUND/SCC-2009506 STUDENT ACTIVITY/YOUTH EN							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	149.99	132.21	-282.20	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	149.99	132.21	-282.20	.00
TOTAL STUDENT ACTIVITY/YOUTH		.00	.00	149.99	132.21	-282.20	.00
FUND/SCC-2009509 STUDENT ACTIVITY/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 STUDENT ACTIVITY/CHOIR		.00	.00	.00	1,320.00	-1,320.00	.00
FUND/SCC-2009512 MIDDLE SCHOOL MODEL UN							
1ST SUBTOTAL-800 OTHER OBJECTS							
849 OTHER DUES AND FEES		.00	2,700.00	4,625.00	2,700.00	-7,325.00	.00
TOTAL OTHER OBJECTS		.00	2,700.00	4,625.00	2,700.00	-7,325.00	.00
TOTAL MIDDLE SCHOOL MODEL UN		.00	2,700.00	4,625.00	2,700.00	-7,325.00	.00
FUND/SCC-2009521 STUDENT ACTIVITY/DRAMA							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		150.00	450.00	2,809.45	4,191.55	-6,851.00	4667.33
TOTAL PURCHASED SERVICES		150.00	450.00	2,809.45	4,191.55	-6,851.00	4667.33
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		1,346.02	.00	5,653.08	1,407.64	-5,714.70	524.56
569 OTHER		.00	.00	.00	8.99	-8.99	.00
TOTAL SUPPLIES AND MATERIALS		1,346.02	.00	5,653.08	1,416.63	-5,723.69	525.23
1ST SUBTOTAL-800 OTHER OBJECTS							

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

FUND/SCC-2009521 STUDENT ACTIVITY/DRAMA
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	.00	729.00	-729.00	.00
	TOTAL OTHER OBJECTS	.00	.00	.00	729.00	-729.00	.00
	TOTAL STUDENT ACTIVITY/DRAMA	1,496.02	450.00	8,462.53	6,337.18	-13,303.69	989.27
FUND/SCC-2009524 STUDENT ACTIVITY/GERMAN C							
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 STUDENT ACTIVITY/GERMAN	.00	.00	.00	36.72	-36.72	.00
FUND/SCC-2009525 STUDENT ACTIVITY/LATIN CL							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	35.95	88.00	-123.95	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	35.95	88.00	-123.95	.00
	TOTAL STUDENT ACTIVITY/LATIN	.00	.00	35.95	88.00	-123.95	.00
FUND/SCC-2009528 STUDENT ACTIVITY/GRISTMIL							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	8,780.72	.00	8,780.72	.00	.00	100.00
	TOTAL PURCHASED SERVICES	8,780.72	.00	8,780.72	.00	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	.00	.00	1,269.44	-1,269.44	.00
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	1,269.44	-1,269.44	.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	.00	6,747.30	.00	6,747.30	-6,747.30	.00
	TOTAL CAPITAL OUTLAY	.00	6,747.30	.00	6,747.30	-6,747.30	.00
	TOTAL STUDENT ACTIVITY/GRISTM	8,780.72	6,747.30	8,780.72	8,016.74	-8,016.74	191.30
FUND/SCC-2009531 STUDENT ACTIVITY/INSTRUME							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	1,200.00	165.00	2,995.00	1,455.00	-3,250.00	370.83
	TOTAL PURCHASED SERVICES	1,200.00	165.00	2,995.00	1,455.00	-3,250.00	370.83
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	.00	2,940.00	657.88	8,246.84	-8,904.72	.00
	TOTAL SUPPLIES AND MATERIALS	.00	2,940.00	657.88	8,246.84	-8,904.72	.00
1ST SUBTOTAL-800 OTHER OBJECTS							
889	OTHER AWARDS AND PR	300.00	.00	110.90	189.10	.00	100.00
	TOTAL OTHER OBJECTS	300.00	.00	110.90	189.10	.00	100.00

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 18
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

FUND/SCC-2009531 STUDENT ACTIVITY/INSTRUME
1ST SUBTOTAL-800 OTHER OBJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL STUDENT ACTIVITY/INSTRU		1,500.00	3,105.00	3,763.78	9,890.94	-12,154.72	910.31
FUND/SCC-2009533 STUDENT ACTIVITY/S.G.O.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 STUDENT ACTIVITY/S.G.O.		.00	.00	.00	521.00	-521.00	.00
FUND/SCC-2009534 STUDENT ACTIVITY/RUGBY CL							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		221.26	2,373.00	.00	2,893.26	-2,672.00	1307.63
TOTAL SUPPLIES AND MATERIALS		221.26	2,373.00	.00	2,893.26	-2,672.00	1307.63
TOTAL STUDENT ACTIVITY/RUGBY		221.26	2,373.00	.00	2,893.26	-2,672.00	1307.63
FUND/SCC-2009545 STUDENT ACTIVITY/HS STUDE							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	44.50	495.50	-540.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	44.50	495.50	-540.00	.00
TOTAL STUDENT ACTIVITY/HS STU		.00	.00	44.50	495.50	-540.00	.00
FUND/SCC-2009548 STUDENT ACTIVITY/SCIENCE							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	41.50	.00	41.50	-41.50	.00
TOTAL SUPPLIES AND MATERIALS		.00	41.50	.00	41.50	-41.50	.00
TOTAL STUDENT ACTIVITY/SCIENC		.00	41.50	.00	41.50	-41.50	.00
FUND/SCC-2009553 STUDENT ACTIVITY/SKI CLUB							
1ST SUBTOTAL-400 PURCHASED SERVICES							
439 OTHER TRAV./MEET EX		.00	.00	21,144.00	386.00	-21,530.00	.00
TOTAL PURCHASED SERVICES		.00	.00	21,144.00	386.00	-21,530.00	.00
TOTAL STUDENT ACTIVITY/SKI CL		.00	.00	21,144.00	386.00	-21,530.00	.00
FUND/SCC-2009559 STUDENT ACTIVITIES - BOOK							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
569 OTHER		.00	.00	.00	87.92	-87.92	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	87.92	-87.92	.00
TOTAL STUDENT ACTIVITIES - BO		.00	.00	.00	87.92	-87.92	.00

FUND/SCC-2009576 SANKOFA

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

FUND/SCC-2009576 SANKOFA
1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	2,225.00	900.00	-3,125.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	2,225.00	900.00	-3,125.00	.00
	TOTAL SANKOFA	.00	.00	2,225.00	900.00	-3,125.00	.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
	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	1,300.00	5,200.00	1,300.00	-6,500.00	.00
	TOTAL PURCHASED SERVICES	.00	1,300.00	5,200.00	1,300.00	-6,500.00	.00
	TOTAL WOODBURY SKI CLUB	.00	1,300.00	5,200.00	1,300.00	-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

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

FUND/SCC-2009601 CLASS OF 2020
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	8,670.30	.00	.00	100.00
TOTAL PURCHASED SERVICES		8,670.30	.00	8,670.30	.00	.00	100.00
TOTAL CLASS OF 2021		8,670.30	.00	8,670.30	.00	.00	100.00
FUND/SCC-2009603 CLASS OF 2022							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	.00	.00	10,600.00	-10,600.00	.00
TOTAL PURCHASED SERVICES		.00	.00	.00	10,600.00	-10,600.00	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	259.42	-259.42	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	259.42	-259.42	.00
TOTAL CLASS OF 2022		.00	.00	.00	10,859.42	-10,859.42	.00
FUND/SCC-2009605 CLASS OF 2023							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	.00	.00	625.52	-625.52	.00
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	625.52	-625.52	.00
TOTAL CLASS OF 2023		.00	.00	.00	625.52	-625.52	.00
FUND/SCC-2009608 ESPORT CLUB							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	625.00	.00	1,654.75	-1,654.75	.00
TOTAL SUPPLIES AND MATERIALS		.00	625.00	.00	1,654.75	-1,654.75	.00
TOTAL ESPORT CLUB		.00	625.00	.00	1,654.75	-1,654.75	.00
FUND/SCC-3009601 ATHLETICS/H.S. MEN'S ATHL							
1ST SUBTOTAL-100 PERSONAL SERVICES							
143 SUPPLEMENTAL		.00	1,800.00	.00	9,300.00	-9,300.00	.00
TOTAL PERSONAL SERVICES		.00	1,800.00	.00	9,300.00	-9,300.00	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
213 SOCIAL SECURITY		.00	.00	.00	9.32	-9.32	.00
221 SERS-EMPLOYER'S SHA		.00	282.58	.00	1,460.09	-1,460.09	.00
223 SOCIAL SECURITY		.00	25.46	.00	121.05	-121.05	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	308.04	.00	1,590.46	-1,590.46	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 21
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOALED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

FUND/SCC-3009601 ATHLETICS/H.S. MEN'S ATHL
1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419	OTHER PROF. & TECH.	5,175.00	460.00	26,580.00	8,829.00	-30,234.00	684.23
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	.00	.00	7,862.59	-7,862.59	.00
483	TRANSP. FROM OTHER	.00	2,330.00	14,118.87	9,901.13	-24,020.00	.00
489	TRANSPORTATION OTHR	.00	.00	.00	1,160.00	-1,160.00	.00
	TOTAL PURCHASED SERVICES	6,675.00	2,790.00	42,247.08	27,780.45	-63,352.53	1049.10

1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
516	SOFTWARE MATERIALS	900.00	.00	900.00	6,606.82	-6,606.82	834.09
519	OTHER GENERAL SUPPL	28,100.24	7,075.79	9,496.51	53,002.25	-34,398.52	222.41
560	FOOD & MATERIALS	.00	.00	.00	819.80	-819.80	.00
	TOTAL SUPPLIES AND MATERIALS	29,000.24	7,075.79	10,396.51	60,428.87	-41,825.14	244.22

1ST SUBTOTAL-600 CAPITAL OUTLAY							
640	EQUIPMENT	450.00	.00	.00	9,495.76	-9,045.76	2110.17
	TOTAL CAPITAL OUTLAY	450.00	.00	.00	9,495.76	-9,045.76	2110.17

1ST SUBTOTAL-800 OTHER OBJECTS							
849	OTHER DUES AND FEES	350.00	9,223.00	2,120.00	36,212.27	-37,982.27	10952.08
880	AWARDS AND PRIZES	354.43	460.00	354.43	6,408.88	-6,408.88	1908.22
	TOTAL OTHER OBJECTS	704.43	9,683.00	2,474.43	42,621.15	-44,391.15	6401.71
	TOTAL ATHLETICS/H.S. MEN'S AT	36,829.67	21,656.83	55,118.02	151,216.69	-169,505.04	560.24

FUND/SCC-3009602 ATHLETICS/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	185.00	340.00	-525.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	185.00	340.00	-525.00	.00

1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	4,662.50	.00	11,044.25	4,868.28	-11,250.03	341.29
	TOTAL SUPPLIES AND MATERIALS	4,662.50	.00	11,044.25	4,868.28	-11,250.03	341.29

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 ATHLETICS/M.S. ATHLETIC	4,662.50	.00	11,229.25	6,146.26	-12,713.01	372.67
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FUND/SCC-3009603 ATHLETICS/H.S. WOMEN'S AT
1ST SUBTOTAL-100 PERSONAL SERVICES

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 22
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOALED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

FUND/SCC-3009603 ATHLETICS/H.S. WOMEN'S AT
1ST SUBTOTAL-100 PERSONAL SERVICES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
143	SUPPLEMENTAL	.00	480.00	.00	2,720.00	-2,720.00	.00
	TOTAL PERSONAL SERVICES	.00	480.00	.00	2,720.00	-2,720.00	.00
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
213	SOCIAL SECURITY	.00	.00	.00	.58	- .58	.00
221	SERS-EMPLOYER'S SHA	.00	75.36	.00	427.77	-427.77	.00
222	SERS-EMPLOYER'S SHA	.00	.00	.00	5.50	-5.50	.00
223	SOCIAL SECURITY	.00	6.71	.00	37.33	-37.33	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	82.07	.00	471.18	-471.18	.00
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	1,080.00	16,830.00	7,285.00	-24,115.00	.00
439	OTHER TRAV./MEET EX	.00	.00	.00	3,904.25	-3,904.25	.00
483	TRANSP. FROM OTHER	.00	.00	14,066.13	7,153.87	-21,220.00	.00
	TOTAL PURCHASED SERVICES	.00	1,080.00	30,896.13	18,343.12	-49,239.25	.00
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	6,197.30	1,015.78	30,391.76	-27,885.17	891.66
560	FOOD & MATERIALS	.00	.00	.00	201.19	-201.19	.00
582	FUEL	.00	.00	.00	69.83	-69.83	.00
	TOTAL SUPPLIES AND MATERIALS	3,522.37	6,197.30	1,015.78	37,162.78	-34,656.19	1083.89
1ST SUBTOTAL-600	CAPITAL OUTLAY						
640	EQUIPMENT	450.00	.00	.00	9,968.28	-9,518.28	2215.17
	TOTAL CAPITAL OUTLAY	450.00	.00	.00	9,968.28	-9,518.28	2215.17
1ST SUBTOTAL-800	OTHER OBJECTS						
849	OTHER DUES AND FEES	.00	841.00	1,515.00	17,070.13	-18,585.13	.00
880	AWARDS AND PRIZES	249.57	182.50	249.57	4,783.25	-4,783.25	2016.60
	TOTAL OTHER OBJECTS	249.57	1,023.50	1,764.57	21,853.38	-23,368.38	9463.46
	TOTAL ATHLETICS/H.S. WOMEN'S	4,221.94	8,862.87	33,676.48	90,518.74	-119,973.28	2941.66
FUND/SCC-3009608	ATHLETICS/GIRLS' VOLLEYBA						
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 ATHLETICS/GIRLS' VOLLEY	2,565.00	.00	2,565.00	1,556.00	-1,556.00	160.66
FUND/SCC-3009612	ATHLETICS/HOCKEY TEAM						
1ST SUBTOTAL-400	PURCHASED SERVICES						
447	INTERNET ACCESS SER	.00	150.32	849.68	150.32	-1,000.00	.00
	TOTAL PURCHASED SERVICES	.00	150.32	849.68	150.32	-1,000.00	.00

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 23
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALD ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

FUND/SCC-3009612 ATHLETICS/HOCKEY TEAM
1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL ATHLETICS/HOCKEY TEAM		.00	150.32	849.68	150.32	-1,000.00	.00
FUND/SCC-3009614 ATHLETICS/BASKETBALL FUND							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	200.00	.00	1,800.00	-1,800.00	.00
431 CERTIFIED TRAVEL RE		.00	.00	.00	112.80	-112.80	.00
TOTAL PURCHASED SERVICES		.00	200.00	.00	1,912.80	-1,912.80	.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		.00	712.39	1,235.04	3,185.62	-4,420.66	.00
560 FOOD & MATERIALS		.00	110.00	.00	110.00	-110.00	.00
TOTAL SUPPLIES AND MATERIALS		.00	822.39	1,235.04	3,295.62	-4,530.66	.00
1ST SUBTOTAL-600 CAPITAL OUTLAY							
640 EQUIPMENT		.00	.00	.00	4,000.00	-4,000.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	4,000.00	-4,000.00	.00
TOTAL ATHLETICS/BASKETBALL FU		.00	1,022.39	1,235.04	9,208.42	-10,443.46	.00
FUND/SCC-3009618 GIRLS GOLF							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519 OTHER GENERAL SUPPL		795.00	.00	795.00	.00	.00	100.00
TOTAL SUPPLIES AND MATERIALS		795.00	.00	795.00	.00	.00	100.00
TOTAL GIRLS GOLF		795.00	.00	795.00	.00	.00	100.00
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 ATHLETICS - BOY LACROSSE							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		1,920.00	.00	1,920.00	.00	.00	100.00
TOTAL PURCHASED SERVICES		1,920.00	.00	1,920.00	.00	.00	100.00
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 24
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOALED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

FUND/SCC-3009621 ATHLETICS - BOY LACROSSE
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	996.00	.00	996.00	.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	996.00	.00	996.00	.00	.00	100.00
	TOTAL ATHLETICS - BOY LACROSS	2,916.00	.00	2,916.00	.00	.00	100.00
FUND/SCC-3009622 BOYS SOCCER FUND RAISING							
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 FUND RAISING	576.00	.00	996.25	.00	-420.25	172.96
FUND/SCC-3009627 BOYS GOLF FUNDRAISER							
1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
519	OTHER GENERAL SUPPL	1,404.00	.00	1,404.00	.00	.00	100.00
	TOTAL SUPPLIES AND MATERIALS	1,404.00	.00	1,404.00	.00	.00	100.00
	TOTAL BOYS GOLF FUNDRAISER	1,404.00	.00	1,404.00	.00	.00	100.00
FUND/SCC-3009631 ARBITER PAY - ATHLETICS							
1ST SUBTOTAL-400 PURCHASED SERVICES							
419	OTHER PROF. & TECH.	.00	.00	.00	35,000.00	-35,000.00	.00
	TOTAL PURCHASED SERVICES	.00	.00	.00	35,000.00	-35,000.00	.00
	TOTAL ARBITER PAY - ATHLETICS	.00	.00	.00	35,000.00	-35,000.00	.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 RETIREMENT & 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

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 25
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALD ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

FUND/SCC-4019103 ST. DOMINIC FY21
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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

FUND/SCC-4019202 ST DOMINIC FY22

1ST SUBTOTAL-100 PERSONAL SERVICES							
111 REGULAR		.00	3,001.18	.00	13,505.31	-13,505.31	.00
141 REGULAR		.00	3,260.34	.00	14,671.53	-14,671.53	.00
TOTAL PERSONAL SERVICES		.00	6,261.52	.00	28,176.84	-28,176.84	.00

1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

211 STRS-EMPLOYER'S SHA		.00	420.16	.00	1,890.72	-1,890.72	.00
213 SOCIAL SECURITY		.00	32.09	.00	146.19	-146.19	.00
221 SERS-EMPLOYER'S SHA		.00	511.88	.00	2,303.46	-2,303.46	.00
223 SOCIAL SECURITY		.00	44.74	.00	193.77	-193.77	.00
241 MEDICAL/HOSPITALIZA		.00	859.42	.00	3,724.17	-3,724.17	.00
242 LIFE INSURANCE		.00	4.80	.00	23.14	-23.14	.00
243 DENTAL INSURANCE		.00	65.80	.00	296.10	-296.10	.00
249 CERTIFIED OTHER INS		.00	213.37	.00	924.64	-924.64	.00
251 MEDICAL/HOSPITALIZA		.00	486.08	.00	2,106.30	-2,106.30	.00
252 LIFE INSURANCE		.00	7.90	.00	40.80	-40.80	.00
253 DENTAL INSURANCE		.00	34.10	.00	153.45	-153.45	.00
259 NONCERTIFIED INS BE		.00	119.55	.00	518.06	-518.06	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	2,799.89	.00	12,320.80	-12,320.80	.00

1ST SUBTOTAL-400 PURCHASED SERVICES							
419 OTHER PROF. & TECH.		.00	4,662.00	18,652.00	18,648.00	-37,300.00	.00
TOTAL PURCHASED SERVICES		.00	4,662.00	18,652.00	18,648.00	-37,300.00	.00

1ST SUBTOTAL-500 SUPPLIES AND MATERIALS							
514 HEALTH & HYGIENE SU		.00	.00	.00	269.57	-269.57	.00
516 SOFTWARE MATERIALS		.00	.00	.00	20,413.50	-20,413.50	.00
521 NEW TEXTBOOKS		.00	280.67	598.40	2,499.01	-3,097.41	.00
TOTAL SUPPLIES AND MATERIALS		.00	280.67	598.40	23,182.08	-23,780.48	.00
TOTAL ST DOMINIC FY22		.00	14,004.08	19,250.40	82,327.72	-101,578.12	.00

FUND/SCC-4019203 ST DOMINIC FY20

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

FUND/SCC-4019203 ST DOMINIC FY20
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							
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-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	-27,500.00	41,339.76	40,666.79	-82,006.55	.00
TOTAL PURCHASED SERVICES		.00	-27,500.00	41,339.76	40,666.79	-82,006.55	.00
TOTAL STDT WELL/SUCCESS FY21		.00	-27,500.00	41,339.76	40,666.79	-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	7,743.78	-7,743.78	.00
TOTAL PERSONAL SERVICES		.00	1,720.84	.00	7,743.78	-7,743.78	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221 SERS-EMPLOYER'S SHA		.00	270.18	.00	1,215.81	-1,215.81	.00
223 SOCIAL SECURITY		.00	18.97	.00	86.79	-86.79	.00
251 MEDICAL/HOSPITALIZA		.00	240.27	.00	1,041.14	-1,041.14	.00
252 LIFE INSURANCE		.00	1.93	.00	15.44	-15.44	.00
253 DENTAL INSURANCE		.00	16.86	.00	75.87	-75.87	.00
259 NONCERTIFIED INS BE		.00	59.42	.00	258.71	-258.71	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	607.63	.00	2,693.76	-2,693.76	.00

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOALED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

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
	TOTAL PARENT MENTOR GRANT FY2	.00	2,328.47	.00	10,437.54	-10,437.54	.00
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	.00	.00	8,295.00	-8,295.00	.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	.00	.00	430,030.39	-430,030.39	.00
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	.00	.00	44,206.14	-44,206.14	.00
213	SOCIAL SECURITY	.00	.00	.00	4,690.59	-4,690.59	.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	.00	.00	74,966.10	-74,966.10	.00

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 28
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

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
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	218,714.00	.00	3,714.00	228,562.30	-13,562.30	106.20
423	REPAIRS & MAINTENAN	.00	.00	.00	93,560.00	-93,560.00	.00
	TOTAL PURCHASED SERVICES	218,714.00	.00	3,714.00	322,122.30	-107,122.30	148.98
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	.00	3,714.00	1,470,378.74	-1,255,378.74	673.98
FUND/SCC-5079023	ARP ESSER						
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	.00	76,376.18	.00	345,735.73	-345,735.73	.00
112	TEMPORARY	.00	47,836.72	.00	184,038.89	-184,038.89	.00
121	SICK LEAVE	.00	4,712.56	.00	14,711.01	-14,711.01	.00
122	PERSONAL LEAVE	.00	.00	.00	3,098.08	-3,098.08	.00
125	PROFESSIONAL LEAVE	.00	.00	.00	874.72	-874.72	.00
142	TEMPORARY	.00	.00	.00	205.00	-205.00	.00
	TOTAL PERSONAL SERVICES	.00	128,925.46	.00	548,663.43	-548,663.43	.00
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	18,049.62	.00	76,784.44	-76,784.44	.00
213	SOCIAL SECURITY	.00	1,833.45	.00	7,793.71	-7,793.71	.00
221	SERS-EMPLOYER'S SHA	.00	.00	.00	32.18	-32.18	.00
223	SOCIAL SECURITY	.00	.00	.00	2.42	-2.42	.00
241	MEDICAL/HOSPITALIZA	.00	9,985.91	.00	43,272.24	-43,272.24	.00
242	LIFE INSURANCE	.00	91.65	.00	442.00	-442.00	.00
243	DENTAL INSURANCE	.00	812.34	.00	3,655.53	-3,655.53	.00
249	CERTIFIED OTHER INS	.00	2,473.63	.00	10,719.07	-10,719.07	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	33,246.60	.00	142,701.59	-142,701.59	.00
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	19,015.00	94,571.00	95,579.00	-190,150.00	.00
	TOTAL PURCHASED SERVICES	.00	19,015.00	94,571.00	95,579.00	-190,150.00	.00
	TOTAL ARP ESSER	.00	181,187.06	94,571.00	786,944.02	-881,515.02	.00

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 29
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

FUND/SCC-5079023 ARP ESSER
1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	7,736.26	.00	40,867.61	-40,867.61	.00
121	SICK LEAVE	.00	1,308.44	.00	5,067.22	-5,067.22	.00
122	PERSONAL LEAVE	.00	.00	.00	155.20	-155.20	.00
141	REGULAR	.00	47,908.38	.00	213,176.37	-213,176.37	.00
151	SICK LEAVE	.00	2,052.10	.00	12,098.18	-12,098.18	.00
152	PERSONAL LEAVE	.00	388.00	.00	2,035.12	-2,035.12	.00

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 30
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

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
155	PROFESSIONAL LEAVE	.00	38.80	.00	38.80	-38.80	.00
	TOTAL PERSONAL SERVICES	.00	59,431.98	.00	273,438.50	-273,438.50	.00
1ST SUBTOTAL-200	EMPLOYEE RETIREMNT & INS.						
211	STRS-EMPLOYER'S SHA	.00	1,244.54	.00	6,246.23	-6,246.23	.00
213	SOCIAL SECURITY	.00	125.27	.00	649.27	-649.27	.00
221	SERS-EMPLOYER'S SHA	.00	7,935.21	.00	35,925.41	-35,925.41	.00
223	SOCIAL SECURITY	.00	680.63	.00	3,071.22	-3,071.22	.00
241	MEDICAL/HOSPITALIZA	.00	1,263.86	.00	5,476.74	-5,476.74	.00
242	LIFE INSURANCE	.00	7.05	.00	34.00	-34.00	.00
243	DENTAL INSURANCE	.00	96.78	.00	435.51	-435.51	.00
249	CERTIFIED OTHER INS	.00	313.78	.00	1,359.72	-1,359.72	.00
251	MEDICAL/HOSPITALIZA	.00	19,229.20	.00	83,326.80	-83,326.80	.00
252	LIFE INSURANCE	.00	148.05	.00	714.00	-714.00	.00
253	DENTAL INSURANCE	.00	1,447.36	.00	6,513.12	-6,513.12	.00
259	NONCERTIFIED INS BE	.00	4,567.13	.00	19,790.73	-19,790.73	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	37,058.86	.00	163,542.75	-163,542.75	.00
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	2,593.75	8,068.75	4,881.25	-12,950.00	.00
	TOTAL PURCHASED SERVICES	.00	2,593.75	8,068.75	4,881.25	-12,950.00	.00
1ST SUBTOTAL-500	SUPPLIES AND MATERIALS						
511	CLASSROOM SUPPLIES	.00	2,795.80	.00	2,972.80	-2,972.80	.00
	TOTAL SUPPLIES AND MATERIALS	.00	2,795.80	.00	2,972.80	-2,972.80	.00
	TOTAL IDEA B FY22	.00	101,880.39	8,068.75	444,835.30	-452,904.05	.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	265.17	.00	2,903.99	-2,903.99	.00
121	SICK LEAVE	.00	684.29	.00	912.39	-912.39	.00
122	PERSONAL LEAVE	.00	.00	.00	456.19	-456.19	.00
	TOTAL PERSONAL SERVICES	.00	949.46	.00	4,272.57	-4,272.57	.00
	TOTAL TITLE III LEP FY22	.00	949.46	.00	4,272.57	-4,272.57	.00
FUND/SCC-5729172	TITLE I FY21						
1ST SUBTOTAL-100	PERSONAL SERVICES						

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 31
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

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
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	48,336.01	.00	211,095.90	-211,095.90	.00
121	SICK LEAVE	.00	9,577.18	.00	36,377.41	-36,377.41	.00
122	PERSONAL LEAVE	.00	796.90	.00	2,384.49	-2,384.49	.00
125	PROFESSIONAL LEAVE	.00	1,039.46	.00	3,435.22	-3,435.22	.00
141	REGULAR	.00	6,043.25	.00	28,568.07	-28,568.07	.00
151	SICK LEAVE	.00	449.49	.00	1,348.49	-1,348.49	.00
155	PROFESSIONAL LEAVE	.00	199.78	.00	199.78	-199.78	.00
	TOTAL PERSONAL SERVICES	.00	66,442.07	.00	283,409.36	-283,409.36	.00

1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.

211	STRS-EMPLOYER'S SHA	.00	8,364.99	.00	35,461.24	-35,461.24	.00
213	SOCIAL SECURITY	.00	835.45	.00	3,542.64	-3,542.64	.00
221	SERS-EMPLOYER'S SHA	.00	1,050.72	.00	4,728.24	-4,728.24	.00
223	SOCIAL SECURITY	.00	92.05	.00	415.17	-415.17	.00
241	MEDICAL/HOSPITALIZA	.00	9,929.41	.00	45,234.26	-45,234.26	.00
242	LIFE INSURANCE	.00	63.18	.00	303.63	-303.63	.00
243	DENTAL INSURANCE	.00	759.57	.00	3,587.43	-3,587.43	.00
249	CERTIFIED OTHER INS	.00	2,150.29	.00	9,865.83	-9,865.83	.00
251	MEDICAL/HOSPITALIZA	.00	1,744.41	.00	7,559.10	-7,559.10	.00
252	LIFE INSURANCE	.00	14.10	.00	68.00	-68.00	.00
253	DENTAL INSURANCE	.00	130.50	.00	587.25	-587.25	.00

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 32
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

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
259	NONCERTIFIED INS BE	.00	431.97	.00	1,871.87	-1,871.87	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	25,566.64	.00	113,224.66	-113,224.66	.00
	TOTAL TITLE I FY22	.00	92,008.71	.00	396,634.02	-396,634.02	.00
FUND/SCC-5729322 EOEC FY 22							
1ST SUBTOTAL-100	PERSONAL SERVICES						
111	REGULAR	.00	1,595.92	.00	5,730.81	-5,730.81	.00
121	SICK LEAVE	.00	193.44	.00	2,127.87	-2,127.87	.00
122	PERSONAL LEAVE	.00	.00	.00	193.44	-193.44	.00
	TOTAL PERSONAL SERVICES	.00	1,789.36	.00	8,052.12	-8,052.12	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	250.52	.00	1,127.34	-1,127.34	.00
213	SOCIAL SECURITY	.00	25.54	.00	115.00	-115.00	.00
241	MEDICAL/HOSPITALIZA	.00	144.17	.00	624.72	-624.72	.00
242	LIFE INSURANCE	.00	2.11	.00	10.16	-10.16	.00
243	DENTAL INSURANCE	.00	10.12	.00	45.54	-45.54	.00
249	CERTIFIED OTHER INS	.00	35.45	.00	153.61	-153.61	.00
	TOTAL EMPLOYEE RETIREMNT & IN	.00	467.91	.00	2,076.37	-2,076.37	.00
	TOTAL EOEC FY 22	.00	2,257.27	.00	10,128.49	-10,128.49	.00
FUND/SCC-5849022 TITLE IV FY22							
1ST SUBTOTAL-400	PURCHASED SERVICES						
419	OTHER PROF. & TECH.	.00	.00	1,426.02	11,947.50	-13,373.52	.00
	TOTAL PURCHASED SERVICES	.00	.00	1,426.02	11,947.50	-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	1,426.02	39,951.00	-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
	TOTAL PERSONAL SERVICES	2,629.17	.00	.00	2,629.17	.00	100.00

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 33
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTAL ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

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 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	483.74	.00	2,706.85	-2,706.85	.00
151	SICK LEAVE	.00	308.80	.00	2,045.80	-2,045.80	.00
152	PERSONAL LEAVE	.00	154.40	.00	154.40	-154.40	.00
TOTAL PERSONAL SERVICES		.00	946.94	.00	4,907.05	-4,907.05	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
221	SERS-EMPLOYER'S SHA	.00	148.66	.00	770.36	-770.36	.00
223	SOCIAL SECURITY	.00	12.55	.00	65.35	-65.35	.00
251	MEDICAL/HOSPITALIZA	.00	511.35	.00	2,387.52	-2,387.52	.00
252	LIFE INSURANCE	.00	2.82	.00	14.69	-14.69	.00
253	DENTAL INSURANCE	.00	39.16	.00	190.02	-190.02	.00
259	NONCERTIFIED INS BE	.00	126.95	.00	592.71	-592.71	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	841.49	.00	4,020.65	-4,020.65	.00
TOTAL PRE-K SPEC ED GRANT FY2		.00	1,788.43	.00	8,927.70	-8,927.70	.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	75.00	53,789.35	-75.00	100.14
TOTAL PURCHASED SERVICES		62,929.14	.00	75.00	62,929.14	-75.00	100.12
TOTAL TITLE II FY21		62,929.14	.00	75.00	62,929.14	-75.00	100.12
FUND/SCC-5909290 TITLE II FY22							
1ST SUBTOTAL-100 PERSONAL SERVICES							
111	REGULAR	.00	16,372.94	.00	68,495.41	-68,495.41	.00
121	SICK LEAVE	.00	207.89	.00	8,467.38	-8,467.38	.00
125	PROFESSIONAL LEAVE	.00	831.57	.00	1,275.21	-1,275.21	.00
TOTAL PERSONAL SERVICES		.00	17,412.40	.00	78,238.00	-78,238.00	.00
1ST SUBTOTAL-200 EMPLOYEE RETIREMNT & INS.							
211	STRS-EMPLOYER'S SHA	.00	2,437.74	.00	10,953.34	-10,953.34	.00
213	SOCIAL SECURITY	.00	244.58	.00	1,099.29	-1,099.29	.00
241	MEDICAL/HOSPITALIZA	.00	2,376.34	.00	10,297.47	-10,297.47	.00
242	LIFE INSURANCE	.00	17.34	.00	82.58	-82.58	.00
243	DENTAL INSURANCE	.00	178.88	.00	804.96	-804.96	.00
249	CERTIFIED OTHER INS	.00	588.86	.00	2,551.73	-2,551.73	.00
TOTAL EMPLOYEE RETIREMNT & IN		.00	5,843.74	.00	25,789.37	-25,789.37	.00
1ST SUBTOTAL-400 PURCHASED SERVICES							

POWERSCHOOL
DATE: 02/03/2022
TIME: 16:50:42

SHAKER HEIGHTS CITY SCHOOLS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 34
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND/SCC,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND/SCC,1ST SUBTOTAL
PAGE BREAKS ON:

FUND/SCC-5909290 TITLE II FY22
1ST SUBTOTAL-400 PURCHASED SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
432	CERTIFIED MEETING E	.00	289.00	279.00	939.00	-1,218.00	.00
	TOTAL PURCHASED SERVICES	.00	289.00	279.00	939.00	-1,218.00	.00
	TOTAL TITLE II FY22	.00	23,545.14	279.00	104,966.37	-105,245.37	.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	10,164,190.48	15,508,225.54	73,428,461.45	19,991,975.42	81.65

9. SUMMARY CHECK REGISTER – ALL CHECKS

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:04:23

SHAKER HEIGHTS CITY SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 7/22

SELECTION CRITERIA: chkstat.rundate between '20220101' and '20220131'

DISTRIBUTION FUND: 0010000

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
164538	01/14/2022	HOBAN ARCHBISHOP	V	-750.00	VOID MANUAL CHECK
* 165089	01/14/2022	JOSEPH SHERMAN	V	-1200.00	VOID MANUAL CHECK
* 165105	01/14/2022	GOODYEAR COMMERCIAL TIRE & SER	V	-36.00	VOID MANUAL CHECK
* 165110	01/14/2022	MOLLY NACKLEY	V	-248.13	VOID MANUAL CHECK
* 165174	01/12/2022	AIG RETIREMENT	R	12721.92	ACCOUNTS PAYABLE CHECK
165175	01/13/2022	A.W. FARRELL & SON INC	R	3597.31	ACCOUNTS PAYABLE CHECK
165176	01/13/2022	GARY ADAMS	R	630.00	ACCOUNTS PAYABLE CHECK
165177	01/13/2022	AKE LABORATORY INC.	R	471.33	ACCOUNTS PAYABLE CHECK
165178	01/13/2022	ALC SCHOOLS LLC	R	975.00	ACCOUNTS PAYABLE CHECK
165179	01/13/2022	ALCO-CHEM INC	R	3420.50	ACCOUNTS PAYABLE CHECK
165180	01/13/2022	AMAZON.COM	R	4132.77	ACCOUNTS PAYABLE CHECK
165181	01/13/2022	AVI FOODSYSTEMS INC	R	176188.09	ACCOUNTS PAYABLE CHECK
165182	01/13/2022	BLICK ART MATERIALS	R	300.24	ACCOUNTS PAYABLE CHECK
165183	01/13/2022	BUCKEYE POWER SALES CO INC	R	213.96	ACCOUNTS PAYABLE CHECK
165184	01/13/2022	CARLEX INC	R	29.90	ACCOUNTS PAYABLE CHECK
165185	01/13/2022	CASTLE GLASS INC	R	1245.00	ACCOUNTS PAYABLE CHECK
165186	01/13/2022	CDW	R	44278.84	ACCOUNTS PAYABLE CHECK
165187	01/13/2022	CENTURY EQUIPMENT INC	R	2258.47	ACCOUNTS PAYABLE CHECK
165188	01/13/2022	CERNI MOTORS	R	418.89	ACCOUNTS PAYABLE CHECK
165189	01/13/2022	CINTAS	R	466.98	ACCOUNTS PAYABLE CHECK
165190	01/13/2022	CLEVELAND TIME CLOCK AND SVC CO	R	135.00	ACCOUNTS PAYABLE CHECK
165191	01/13/2022	COMMUNITY PRODUCTS LLC	R	3192.00	ACCOUNTS PAYABLE CHECK
165192	01/13/2022	CONNECT	R	71557.50	ACCOUNTS PAYABLE CHECK
165193	01/13/2022	COPY KING	R	767.00	ACCOUNTS PAYABLE CHECK
165194	01/13/2022	CUYAHOGA COUNTY CLERK OF COURTS	R	396.00	ACCOUNTS PAYABLE CHECK
165195	01/13/2022	NICHOLS PAPER & SUPPLY CO.	V	0.00	VOID: MULTI STUB CHECK
165196	01/13/2022	NICHOLS PAPER & SUPPLY CO.	R	36187.20	ACCOUNTS PAYABLE CHECK
165197	01/13/2022	ACCO BRANDS USA LLC	R	1934.60	ACCOUNTS PAYABLE CHECK
165198	01/13/2022	GOODYEAR COMMERCIAL TIRE & SER	R	12.00	ACCOUNTS PAYABLE CHECK
165199	01/13/2022	DENISE A. SNOWDEN CONSULTING LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
165200	01/13/2022	EDUCATION ALTERNATIVES	R	2535.00	ACCOUNTS PAYABLE CHECK
165201	01/13/2022	EDUCATIONAL SERVICE CENTER OF NE OH	R	27232.11	ACCOUNTS PAYABLE CHECK
165202	01/13/2022	EDWINS BUTCHER SHOP & TRAINING CENT	R	650.00	ACCOUNTS PAYABLE CHECK
165203	01/13/2022	EFMLA	R	240.00	ACCOUNTS PAYABLE CHECK
165204	01/13/2022	FASTSIGNS LYNDHURST	R	792.70	ACCOUNTS PAYABLE CHECK
165205	01/13/2022	FIELDTURF USA INC.	R	3866.66	ACCOUNTS PAYABLE CHECK
165206	01/13/2022	FINAL FORMS	R	1335.00	ACCOUNTS PAYABLE CHECK
165207	01/13/2022	GARDINER SERVICE COMPANY	R	1332.00	ACCOUNTS PAYABLE CHECK
165208	01/13/2022	GENE PTACEK & SON FIRE EQUIPMENT CO	R	1969.60	ACCOUNTS PAYABLE CHECK
165209	01/13/2022	GINO'S AWARDS INC	R	160.00	ACCOUNTS PAYABLE CHECK
165210	01/13/2022	GLAVIN INDUSTRIES INC	R	103.81	ACCOUNTS PAYABLE CHECK
165211	01/13/2022	GLOBAL RESILIENCE FEDERATION INC	R	2500.00	ACCOUNTS PAYABLE CHECK
165212	01/13/2022	GREAT LAKES THEATER	R	450.00	ACCOUNTS PAYABLE CHECK
165213	01/13/2022	GUARDIAN ALARM CO.	R	872.75	ACCOUNTS PAYABLE CHECK
165214	01/13/2022	HOGAN TRANSPORTATION	R	50442.58	ACCOUNTS PAYABLE CHECK
165215	01/13/2022	HOME DEPOT PRO INSTITUTIONAL	R	1723.02	ACCOUNTS PAYABLE CHECK
165216	01/13/2022	INDEPENDENCE BUSINESS SUPPLY	R	164.50	ACCOUNTS PAYABLE CHECK
165217	01/13/2022	INDEPENDENT TREE LLC	R	5600.00	ACCOUNTS PAYABLE CHECK
165218	01/13/2022	INTERSTATE TOWING&TRANSPORT INC	R	275.00	ACCOUNTS PAYABLE CHECK
165219	01/13/2022	J.C. SHERMAN	R	1200.00	ACCOUNTS PAYABLE CHECK
165220	01/13/2022	JC EHRLICH	R	630.00	ACCOUNTS PAYABLE CHECK
165221	01/13/2022	JOSTEN'S	R	9.45	ACCOUNTS PAYABLE CHECK
165222	01/13/2022	K12 SCHOOL CONSULTANTS LLC	R	116.00	ACCOUNTS PAYABLE CHECK

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:04:23

SHAKER HEIGHTS CITY SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 7/22

SELECTION CRITERIA: chkstat.rundate between '20220101' and '20220131'

165223	01/13/2022	KIDSLINK SCHOOL LLC	R	6875.00	ACCOUNTS PAYABLE CHECK
165224	01/13/2022	LOWE'S COMPANIES INC	R	122.06	ACCOUNTS PAYABLE CHECK
165225	01/13/2022	MARS ELECTRIC	R	387.54	ACCOUNTS PAYABLE CHECK
165226	01/13/2022	MERITECH	V	0.00	VOID: MULTI STUB CHECK
165227	01/13/2022	MERITECH	V	0.00	VOID: MULTI STUB CHECK
165228	01/13/2022	MERITECH	R	472.00	ACCOUNTS PAYABLE CHECK
165229	01/13/2022	MIDLAND HARDWARE	R	112.72	ACCOUNTS PAYABLE CHECK
165230	01/13/2022	MINOTAS TROPHIES AND AWARDS	R	12.50	ACCOUNTS PAYABLE CHECK
165231	01/13/2022	NAPA AUTO PARTS	R	632.40	ACCOUNTS PAYABLE CHECK
165232	01/13/2022	NAPSA	R	510.00	ACCOUNTS PAYABLE CHECK
165233	01/13/2022	NATIONAL LATIN EXAM	R	159.00	ACCOUNTS PAYABLE CHECK
165234	01/13/2022	NEPTUNE PLUMBING & HEATING CO.	R	1488.26	ACCOUNTS PAYABLE CHECK
165235	01/13/2022	NEWPORT CHEMICAL & EQUIPMENT	R	5198.60	ACCOUNTS PAYABLE CHECK
165236	01/13/2022	OHIO EDUCATION POLICY INSTITUTE	R	1500.00	ACCOUNTS PAYABLE CHECK
165237	01/13/2022	OHIO SCHOOL BOARDS ASSOCIATION	R	250.00	ACCOUNTS PAYABLE CHECK
165238	01/13/2022	PINS & NEEDLES	R	1100.00	ACCOUNTS PAYABLE CHECK
165239	01/13/2022	PODPOPULI HUDSON LLC	R	450.00	ACCOUNTS PAYABLE CHECK
165240	01/13/2022	PROJECT MANAGEMENT CONSULTANTS LLC	R	5000.00	ACCOUNTS PAYABLE CHECK
165241	01/13/2022	RACHEL WIXEY & ASSOCIATES	R	6500.55	ACCOUNTS PAYABLE CHECK
165242	01/13/2022	RIO GRANDE TOOLS & EQUIPMENT	R	247.80	ACCOUNTS PAYABLE CHECK
165243	01/13/2022	SCHOOL SPECIALITY INC	R	64.15	ACCOUNTS PAYABLE CHECK
165244	01/13/2022	SELLCOOKIEDOUGH.COM	R	2373.00	ACCOUNTS PAYABLE CHECK
165245	01/13/2022	JOE SEPESY	R	250.00	ACCOUNTS PAYABLE CHECK
165246	01/13/2022	SHRED-IT USA	R	1492.75	ACCOUNTS PAYABLE CHECK
165247	01/13/2022	SOS SPEEDY OFFICE SUPPLY	R	1395.35	ACCOUNTS PAYABLE CHECK
165248	01/13/2022	SOVEREIGN INDUSTRIES INC	R	24182.25	ACCOUNTS PAYABLE CHECK
165249	01/13/2022	SPECTRUM BUSINESS	R	25.34	ACCOUNTS PAYABLE CHECK
165250	01/13/2022	SUBURBAN AREA PAINTING INC	R	1575.00	ACCOUNTS PAYABLE CHECK
165251	01/13/2022	TEN POINT O GYMNASTICS	R	75.00	ACCOUNTS PAYABLE CHECK
165252	01/13/2022	THE OHIO STATE UNIVERSITY	R	40.00	ACCOUNTS PAYABLE CHECK
165253	01/13/2022	TIERNEY BROTHERS INC	R	18972.00	ACCOUNTS PAYABLE CHECK
165254	01/13/2022	TOLEDO PHYSICAL EDUCATION SUPPLY	R	135.18	ACCOUNTS PAYABLE CHECK
165255	01/13/2022	TOMMY'S RESTAURANT	R	1000.00	ACCOUNTS PAYABLE CHECK
165256	01/13/2022	TURFSCAPE INC	V	0.00	VOID: MULTI STUB CHECK
165257	01/13/2022	TURFSCAPE INC	R	34217.88	ACCOUNTS PAYABLE CHECK
165258	01/13/2022	UNITED RENTALS INC. NORTH AMERICA	R	85.00	ACCOUNTS PAYABLE CHECK
165259	01/13/2022	VALORE'S TRUCK PAINTING AND BODY CO	R	1000.00	ACCOUNTS PAYABLE CHECK
165260	01/13/2022	WALTER HAVERFIELD LLP	R	37602.00	ACCOUNTS PAYABLE CHECK
165261	01/13/2022	WOLFF BROS. SUPPLY INC.	R	33.67	ACCOUNTS PAYABLE CHECK
165262	01/13/2022	WOODHILL SUPPLY	R	4070.53	ACCOUNTS PAYABLE CHECK
165263	01/13/2022	REGINALD BARKER	R	240.00	ACCOUNTS PAYABLE CHECK
165264	01/13/2022	DAZIANNA COLEMAN	R	418.54	ACCOUNTS PAYABLE CHECK
165265	01/13/2022	EDDIE J. HARRIS	R	240.00	ACCOUNTS PAYABLE CHECK
165266	01/13/2022	ILLUMINATING CO.	R	38571.01	ACCOUNTS PAYABLE CHECK
165267	01/13/2022	RENITA LAWRENCE	R	14.95	ACCOUNTS PAYABLE CHECK
165268	01/13/2022	JENNIFER LEHNER	R	239.65	ACCOUNTS PAYABLE CHECK
165269	01/13/2022	ANDRIY MAGURA	R	2567.89	ACCOUNTS PAYABLE CHECK
165270	01/13/2022	MAUREEN GLASPER	R	60.00	ACCOUNTS PAYABLE CHECK
165271	01/13/2022	A+ SOLUTIONS	R	2593.75	ACCOUNTS PAYABLE CHECK
165272	01/13/2022	BETSY POTIKER	R	25.00	ACCOUNTS PAYABLE CHECK
165273	01/13/2022	RENE DEMARCO	R	60.00	ACCOUNTS PAYABLE CHECK
165274	01/13/2022	ERIC ROSS	R	240.00	ACCOUNTS PAYABLE CHECK
165275	01/13/2022	TERRANCE CURTAIN JR	R	100.00	ACCOUNTS PAYABLE CHECK
165276	01/13/2022	NICCOLE YOUNG	R	1464.89	ACCOUNTS PAYABLE CHECK
165277	01/21/2022	ILLUMINATING CO.	R	3562.92	ACCOUNTS PAYABLE CHECK
165278	01/21/2022	WILSON LANGUAGE TRAINING CORP	R	2795.80	ACCOUNTS PAYABLE CHECK
165279	01/21/2022	A CULTURAL EXCHANGE	R	5500.00	ACCOUNTS PAYABLE CHECK

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:04:23

SHAKER HEIGHTS CITY SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 7/22

SELECTION CRITERIA: chkstat.rundate between '20220101' and '20220131'

165280	01/21/2022	ACADEMY MUSIC	R	6073.00	ACCOUNTS PAYABLE CHECK
165281	01/21/2022	ATHLETIC LAUNDRY CO.	R	351.85	ACCOUNTS PAYABLE CHECK
165282	01/21/2022	BELLWEATHER MEDIA INC	R	614.40	ACCOUNTS PAYABLE CHECK
165283	01/21/2022	BLICK ART MATERIALS	R	22.36	ACCOUNTS PAYABLE CHECK
165284	01/21/2022	BSN SPORTS-CORPORATE OFFICE	R	63.00	ACCOUNTS PAYABLE CHECK
165285	01/21/2022	BURGER'S ACE HARDWARE	R	16.17	ACCOUNTS PAYABLE CHECK
165286	01/21/2022	CANTON CITY SCHOOLS	R	13.00	ACCOUNTS PAYABLE CHECK
165287	01/21/2022	CERNI MOTORS	R	6127.81	ACCOUNTS PAYABLE CHECK
165288	01/21/2022	CINTAS	R	676.30	ACCOUNTS PAYABLE CHECK
165289	01/21/2022	CLEVELAND MUSEUM OF NATURAL HISTORY	R	1770.00	ACCOUNTS PAYABLE CHECK
165290	01/21/2022	COGNIA INC.	R	1200.00	ACCOUNTS PAYABLE CHECK
165291	01/21/2022	COMMUNITY WEST	R	850.00	ACCOUNTS PAYABLE CHECK
165292	01/21/2022	COPY KING	R	14334.10	ACCOUNTS PAYABLE CHECK
165293	01/21/2022	D & J STRUCTURAL CONTRACTING	R	317.76	ACCOUNTS PAYABLE CHECK
165294	01/21/2022	KANNENBERG BROS. CO. INC.	R	65.50	ACCOUNTS PAYABLE CHECK
165295	01/21/2022	DIETRICH, LLC	R	110.00	ACCOUNTS PAYABLE CHECK
165296	01/21/2022	EDUCATIONAL SVC CTR PROF DEV CTR	R	13644.00	ACCOUNTS PAYABLE CHECK
165297	01/21/2022	EVERSTREAM HOLDING CO. LLC	R	1776.43	ACCOUNTS PAYABLE CHECK
165298	01/21/2022	EXTRA DUTY SOLUTIONS	R	1001.20	ACCOUNTS PAYABLE CHECK
165299	01/21/2022	FAST (NORTH SITE)	R	91.00	ACCOUNTS PAYABLE CHECK
165300	01/21/2022	FIELD HOUSE	R	1280.00	ACCOUNTS PAYABLE CHECK
165301	01/21/2022	FOLLETT LIBRARY RESOURCES	R	760.59	ACCOUNTS PAYABLE CHECK
165302	01/21/2022	FUZION SPORTS LLC	R	14410.00	ACCOUNTS PAYABLE CHECK
165303	01/21/2022	GENE PTACEK & SON FIRE EQUIPMENT CO	R	484.80	ACCOUNTS PAYABLE CHECK
165304	01/21/2022	GLEN D. RAMAGE ARCHITECT INC.	R	17150.00	ACCOUNTS PAYABLE CHECK
165305	01/21/2022	H-I TRANSLATING & INTERPRETING	R	131.84	ACCOUNTS PAYABLE CHECK
165306	01/21/2022	HOME DEPOT PRO INSTITUTIONAL	R	1292.68	ACCOUNTS PAYABLE CHECK
165307	01/21/2022	INDEPENDENCE BUSINESS SUPPLY	R	387.24	ACCOUNTS PAYABLE CHECK
165308	01/21/2022	INTERSTATE TOWING&TRANSPORT INC	R	875.00	ACCOUNTS PAYABLE CHECK
165309	01/21/2022	JC EHRLICH	R	796.00	ACCOUNTS PAYABLE CHECK
165310	01/21/2022	JOSHEN PAPER OF CLEVELAND	R	360.00	ACCOUNTS PAYABLE CHECK
165311	01/21/2022	MADELINE LEVITZ	R	400.00	ACCOUNTS PAYABLE CHECK
165312	01/21/2022	LOWE'S COMPANIES INC	R	93.31	ACCOUNTS PAYABLE CHECK
165313	01/21/2022	MAPLEWOOD RUNNING ROCKETS	R	170.00	ACCOUNTS PAYABLE CHECK
165314	01/21/2022	MARS ELECTRIC	R	114.76	ACCOUNTS PAYABLE CHECK
165315	01/21/2022	MEDINA COUNTY SCHOOLS' ESC	R	85.00	ACCOUNTS PAYABLE CHECK
165316	01/21/2022	MERSI DISTRIBUTION LLC	R	380.00	ACCOUNTS PAYABLE CHECK
165317	01/21/2022	NORDONIA HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
165318	01/21/2022	NORTH COAST TUTORING SERVICES	R	3690.00	ACCOUNTS PAYABLE CHECK
165319	01/21/2022	NORTHERN OHIO EQUIPMENT SERVICES	R	785.00	ACCOUNTS PAYABLE CHECK
165320	01/21/2022	OHIO LEADERSHIP INSTITUTE	R	2600.00	ACCOUNTS PAYABLE CHECK
165321	01/21/2022	OPENONLINE	R	15.00	ACCOUNTS PAYABLE CHECK
165322	01/21/2022	POWERSCHOOL GROUP LLC	R	1850.68	ACCOUNTS PAYABLE CHECK
165323	01/21/2022	RACHEL WIXEY & ASSOCIATES	R	6500.55	ACCOUNTS PAYABLE CHECK
165324	01/21/2022	REA & ASSOCIATES INC	R	11300.00	ACCOUNTS PAYABLE CHECK
165325	01/21/2022	SENDERO THERAPIES INC.	R	14073.80	ACCOUNTS PAYABLE CHECK
165326	01/21/2022	TERMINAL SUPPLY CO.	R	63.85	ACCOUNTS PAYABLE CHECK
165327	01/21/2022	TOTAL LINE REFRIGERATION	R	252.50	ACCOUNTS PAYABLE CHECK
165328	01/21/2022	TURFSCAPE INC	R	2380.00	ACCOUNTS PAYABLE CHECK
165329	01/21/2022	VALLEY FORD TRUCKS	R	42795.00	ACCOUNTS PAYABLE CHECK
165330	01/21/2022	WAKE UP CALL MEDIA	R	500.00	ACCOUNTS PAYABLE CHECK
165331	01/21/2022	WEST HEALTH ADVOCATE SOLUTIONS INC	R	954.45	ACCOUNTS PAYABLE CHECK
165332	01/27/2022	21ST CENTURY ALARM/DATA	R	112.50	ACCOUNTS PAYABLE CHECK
165333	01/27/2022	ACADEMY MUSIC	R	71.00	ACCOUNTS PAYABLE CHECK
165334	01/27/2022	ACCO BRANDS USA LLC	R	145.20	ACCOUNTS PAYABLE CHECK
165335	01/27/2022	AKE LABORATORY INC.	R	446.33	ACCOUNTS PAYABLE CHECK
165336	01/27/2022	AT&T	R	1.16	ACCOUNTS PAYABLE CHECK

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:04:23

SHAKER HEIGHTS CITY SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 7/22

SELECTION CRITERIA: chkstat.rundate between '20220101' and '20220131'

165337	01/27/2022	BAILEY COMMUNICATIONS INC	R	808.75	ACCOUNTS PAYABLE CHECK
165338	01/27/2022	BARONS BUS LINES	R	3630.00	ACCOUNTS PAYABLE CHECK
165339	01/27/2022	BRINDZA MCINTYRE & SEED LLP	R	6651.98	ACCOUNTS PAYABLE CHECK
165340	01/27/2022	CASTLE GLASS INC	R	2580.00	ACCOUNTS PAYABLE CHECK
165341	01/27/2022	CDW GOVERNMENT INC.	R	478.48	ACCOUNTS PAYABLE CHECK
165342	01/27/2022	CENTURY EQUIPMENT INC	R	6961.21	ACCOUNTS PAYABLE CHECK
165343	01/27/2022	CINTAS	R	354.18	ACCOUNTS PAYABLE CHECK
165344	01/27/2022	CITY OF SHAKER HEIGHTS	R	1750.00	ACCOUNTS PAYABLE CHECK
165345	01/27/2022	COGNIA INC.	R	1200.00	ACCOUNTS PAYABLE CHECK
165346	01/27/2022	CONTINENTAL FIRE & SECURITY	R	1610.73	ACCOUNTS PAYABLE CHECK
165347	01/27/2022	CUSTOM TRIM OF AMERICA	R	1995.00	ACCOUNTS PAYABLE CHECK
165348	01/27/2022	D&W DIESEL INC.	R	1535.74	ACCOUNTS PAYABLE CHECK
165349	01/27/2022	NICHOLS PAPER & SUPPLY CO.	R	9095.19	ACCOUNTS PAYABLE CHECK
165350	01/27/2022	EDUCATIONAL SERVICE CENTER OF NE OH	R	10074.96	ACCOUNTS PAYABLE CHECK
165351	01/27/2022	EDUCATIONAL SVC CTR PROF DEV CTR	R	75.00	ACCOUNTS PAYABLE CHECK
165352	01/27/2022	ESC OF THE WESTERN RESERVE	R	3662.86	ACCOUNTS PAYABLE CHECK
165353	01/27/2022	EXTRA DUTY SOLUTIONS	R	18165.18	ACCOUNTS PAYABLE CHECK
165354	01/27/2022	FASTENAL	R	287.00	ACCOUNTS PAYABLE CHECK
165355	01/27/2022	FEDERAL EXPRESS CORP	R	6.80	ACCOUNTS PAYABLE CHECK
165356	01/27/2022	FOLLETT LIBRARY RESOURCES	R	24.72	ACCOUNTS PAYABLE CHECK
165357	01/27/2022	FULL SPECTRUM LASER	R	597.19	ACCOUNTS PAYABLE CHECK
165358	01/27/2022	GABLE ELEVATOR & LIFT INC.	R	1934.25	ACCOUNTS PAYABLE CHECK
165359	01/27/2022	GARLAND/DBS INC.	R	61662.00	ACCOUNTS PAYABLE CHECK
165360	01/27/2022	GILMOUR ACADEMY	R	1250.00	ACCOUNTS PAYABLE CHECK
165361	01/27/2022	GUARDIAN ALARM CO.	R	52.91	ACCOUNTS PAYABLE CHECK
165362	01/27/2022	H-I TRANSLATING & INTERPRETING	R	919.97	ACCOUNTS PAYABLE CHECK
165363	01/27/2022	HMA PROMOTIONS	R	1199.20	ACCOUNTS PAYABLE CHECK
165364	01/27/2022	HOME DEPOT PRO INSTITUTIONAL	R	3369.80	ACCOUNTS PAYABLE CHECK
165365	01/27/2022	INDEPENDENCE BUSINESS SUPPLY	R	6009.28	ACCOUNTS PAYABLE CHECK
165366	01/27/2022	INDEPENDENT TREE LLC	R	12795.00	ACCOUNTS PAYABLE CHECK
165367	01/27/2022	INTEGRATED PREC SYS ENTERPRISE INC	R	2391.59	ACCOUNTS PAYABLE CHECK
165368	01/27/2022	INTERNATIONAL BACCALAUREATE	R	38.00	ACCOUNTS PAYABLE CHECK
165369	01/27/2022	J.W. PEPPER & SON INC.	R	368.97	ACCOUNTS PAYABLE CHECK
165370	01/27/2022	JOSHEN PAPER OF CLEVELAND	R	288.60	ACCOUNTS PAYABLE CHECK
165371	01/27/2022	LADDERS UNLIMITED & SUPPLY INC	R	389.00	ACCOUNTS PAYABLE CHECK
165372	01/27/2022	ASG EDUCATION SERVICES LLC	R	6525.00	ACCOUNTS PAYABLE CHECK
165373	01/27/2022	MARS ELECTRIC	R	78.36	ACCOUNTS PAYABLE CHECK
165374	01/27/2022	MEDINA COUNTY SCHOOLS' ESC	R	265.00	ACCOUNTS PAYABLE CHECK
165375	01/27/2022	MIDLAND HARDWARE	R	2591.16	ACCOUNTS PAYABLE CHECK
165376	01/27/2022	MOMENTUM TELECOM INC	R	1006.02	ACCOUNTS PAYABLE CHECK
165377	01/27/2022	NAPA AUTO PARTS	R	227.26	ACCOUNTS PAYABLE CHECK
165378	01/27/2022	NASCO	R	856.80	ACCOUNTS PAYABLE CHECK
165379	01/27/2022	NATURE CENTER AT SHAKER LAKES	R	18610.00	ACCOUNTS PAYABLE CHECK
165380	01/27/2022	NEWPORT CHEMICAL & EQUIPMENT	R	3753.49	ACCOUNTS PAYABLE CHECK
165381	01/27/2022	NORTH COAST LIFT TRUCK INC.	R	1320.00	ACCOUNTS PAYABLE CHECK
165382	01/27/2022	OHIO LEADERSHIP INSTITUTE	R	100.00	ACCOUNTS PAYABLE CHECK
165383	01/27/2022	O'REILLY AUTO ENTERPRISES LLC	R	6.49	ACCOUNTS PAYABLE CHECK
165384	01/27/2022	PADUA FRANCISCAN HIGH SCHOOL	R	1250.00	ACCOUNTS PAYABLE CHECK
165385	01/27/2022	PAR INC.	R	1140.00	ACCOUNTS PAYABLE CHECK
165386	01/27/2022	PLANNED PARENTHOOD OF GREATER OHIO	R	6960.00	ACCOUNTS PAYABLE CHECK
165387	01/27/2022	PRECISION ENVIRONMENTAL CO.	R	7760.00	ACCOUNTS PAYABLE CHECK
165388	01/27/2022	PRO ONCALL TECHNOLOGIES LLC	R	159.90	ACCOUNTS PAYABLE CHECK
165389	01/27/2022	RIDDELL	R	6000.00	ACCOUNTS PAYABLE CHECK
165390	01/27/2022	SCHOOL HEALTH CORPORATION	R	352.25	ACCOUNTS PAYABLE CHECK
165391	01/27/2022	SCHOOLMATE	R	57.60	ACCOUNTS PAYABLE CHECK
165392	01/27/2022	SOCIAL THINKING	R	115.93	ACCOUNTS PAYABLE CHECK
165393	01/27/2022	SOS SPEEDY OFFICE SUPPLY	R	1021.52	ACCOUNTS PAYABLE CHECK

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:04:23

SHAKER HEIGHTS CITY SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 7/22

SELECTION CRITERIA: chkstat.rundate between '20220101' and '20220131'

165394	01/27/2022	SOUNDCOM SYSTEMS	R	517.50	ACCOUNTS PAYABLE CHECK
165395	01/27/2022	SPECTRUM BUSINESS	R	124.98	ACCOUNTS PAYABLE CHECK
165396	01/27/2022	SQUIRE PATTON BOGGS LLP	R	3360.00	ACCOUNTS PAYABLE CHECK
165397	01/27/2022	STEVEN NEWTON	R	200.00	ACCOUNTS PAYABLE CHECK
165398	01/27/2022	TEXTBOOK WAREHOUSE LLC	R	558.10	ACCOUNTS PAYABLE CHECK
165399	01/27/2022	TRANSPORTATION ACCESSORIES	R	79.19	ACCOUNTS PAYABLE CHECK
165400	01/27/2022	VEX ROBOTICS INC	R	2660.90	ACCOUNTS PAYABLE CHECK
165401	01/27/2022	WAKE UP CALL MEDIA	R	450.00	ACCOUNTS PAYABLE CHECK
165402	01/27/2022	WALSH JESUIT HIGH SCHOOL	R	5530.00	ACCOUNTS PAYABLE CHECK
165403	01/27/2022	WILSON & SALEM PRESS	R	191.60	ACCOUNTS PAYABLE CHECK
165404	01/27/2022	WILSON LANGUAGE TRAINING CORP	R	9159.80	ACCOUNTS PAYABLE CHECK
165405	01/27/2022	NICHOLS PAPER & SUPPLY CO.	R	1227.05	ACCOUNTS PAYABLE CHECK
165406	01/28/2022	CARITA C HUANG	R	1200.00	ACCOUNTS PAYABLE CHECK
165407	01/28/2022	MICHELLE RIEMER	R	1200.00	ACCOUNTS PAYABLE CHECK
165408	01/28/2022	WILSON LANGUAGE TRAINING CORP	R	289.00	ACCOUNTS PAYABLE CHECK
165409	01/31/2022	AIG RETIREMENT	R	49342.42	ACCOUNTS PAYABLE CHECK
165410	01/31/2022	DEARBORN LIFE INSURANCE COMPANY	R	9579.29	ACCOUNTS PAYABLE CHECK
165411	01/31/2022	LEGAL SHIELD	R	1179.75	ACCOUNTS PAYABLE CHECK
165412	01/31/2022	REGINALD BARKER	R	240.00	ACCOUNTS PAYABLE CHECK
165413	01/31/2022	BRADLEY HIPWELL	R	1200.00	ACCOUNTS PAYABLE CHECK
165414	01/31/2022	CHANDRA INOUE	R	1200.00	ACCOUNTS PAYABLE CHECK
165415	01/31/2022	CHEREE ASPELIN	R	1200.00	ACCOUNTS PAYABLE CHECK
165416	01/31/2022	DOMINION EAST OHIO	R	20667.54	ACCOUNTS PAYABLE CHECK
165417	01/31/2022	FOLLETT LIBRARY RESOURCES	R	280.67	ACCOUNTS PAYABLE CHECK
165418	01/31/2022	GRETCHEN WITT	R	2500.00	ACCOUNTS PAYABLE CHECK
165419	01/31/2022	EDDIE J. HARRIS	R	240.00	ACCOUNTS PAYABLE CHECK
165420	01/31/2022	KELLY JOHNSON	R	1200.00	ACCOUNTS PAYABLE CHECK
165421	01/31/2022	LEONORA ROTH	R	1200.00	ACCOUNTS PAYABLE CHECK
165422	01/31/2022	MCKEON EDUCATION GROUP	R	4662.00	ACCOUNTS PAYABLE CHECK
165423	01/31/2022	PETER GINGRAS	R	2500.00	ACCOUNTS PAYABLE CHECK
165424	01/31/2022	ROBYN STEWART	R	1200.00	ACCOUNTS PAYABLE CHECK
165425	01/31/2022	ERIC ROSS	R	240.00	ACCOUNTS PAYABLE CHECK
165426	01/31/2022	SCOTT FAHY	R	2500.00	ACCOUNTS PAYABLE CHECK
165427	01/31/2022	SHAKER SCHOOLS FOUNDATION	R	22.15	ACCOUNTS PAYABLE CHECK
165428	01/31/2022	JOHN & JESSICA SHELLEY	R	1200.00	ACCOUNTS PAYABLE CHECK
165429	01/31/2022	ROBYN SMYERS	R	2500.00	ACCOUNTS PAYABLE CHECK
165430	01/31/2022	VANESSA MAIER	R	1200.00	ACCOUNTS PAYABLE CHECK
165431	01/31/2022	BRIAN & ASHLEY WERRY	R	2500.00	ACCOUNTS PAYABLE CHECK
165432	01/31/2022	FANG YANG	R	1200.00	ACCOUNTS PAYABLE CHECK
165433	01/31/2022	NICCOLE YOUNG	R	2092.70	ACCOUNTS PAYABLE CHECK
165434	01/31/2022	CDW	R	2401.52	ACCOUNTS PAYABLE CHECK
165435	01/31/2022	RODERICK CHAPMAN	R	8545.00	ACCOUNTS PAYABLE CHECK
165436	01/31/2022	CINTAS	R	139.55	ACCOUNTS PAYABLE CHECK
165437	01/31/2022	CLEVELAND FILM FACTORY LLC	R	3767.50	ACCOUNTS PAYABLE CHECK
165438	01/31/2022	DENISE A. SNOWDEN CONSULTING LLC	R	2500.00	ACCOUNTS PAYABLE CHECK
165439	01/31/2022	FOLLETT LIBRARY RESOURCES	R	125.22	ACCOUNTS PAYABLE CHECK
165440	01/31/2022	JOHNSTONE SUPPLY	R	2346.93	ACCOUNTS PAYABLE CHECK
165441	01/31/2022	JOSTEN'S	R	47.09	ACCOUNTS PAYABLE CHECK
165442	01/31/2022	RETTIG MUSIC	R	718.00	ACCOUNTS PAYABLE CHECK
165443	01/31/2022	TURFSCAPE INC	R	2700.00	ACCOUNTS PAYABLE CHECK
165444	01/31/2022	VALLEY FORD TRUCKS	R	1612.84	ACCOUNTS PAYABLE CHECK
165445	01/31/2022	WILSON LANGUAGE TRAINING CORP	R	271.62	ACCOUNTS PAYABLE CHECK
165446	01/31/2022	21ST CENTURY ALARM/DATA	R	12888.00	ACCOUNTS PAYABLE CHECK
165447	01/31/2022	AMY R. ROTH & CO.	R	165.00	ACCOUNTS PAYABLE CHECK
165448	01/31/2022	BEST TRUCK EQUIPMENT INC	R	2337.25	ACCOUNTS PAYABLE CHECK
165449	01/31/2022	CARDINAL BUS SALES & SERVICE INC	R	29.50	ACCOUNTS PAYABLE CHECK
165450	01/31/2022	CERNI MOTORS	R	1385.79	ACCOUNTS PAYABLE CHECK

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:04:23

SHAKER HEIGHTS CITY SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 7/22

SELECTION CRITERIA: chkstat.rundate between '20220101' and '20220131'

165451	01/31/2022	CHARD SNYDER & ASSOCIATES INC	R	1202.50	ACCOUNTS PAYABLE CHECK
165452	01/31/2022	CINTAS	R	118.06	ACCOUNTS PAYABLE CHECK
165453	01/31/2022	D.O. SUMMERS	R	2940.00	ACCOUNTS PAYABLE CHECK
165454	01/31/2022	NICHOLS PAPER & SUPPLY CO.	R	4336.81	ACCOUNTS PAYABLE CHECK
165455	01/31/2022	DISTILLATA CO.	R	79.50	ACCOUNTS PAYABLE CHECK
165456	01/31/2022	EXTRA DUTY SOLUTIONS	R	5071.00	ACCOUNTS PAYABLE CHECK
165457	01/31/2022	FOLLETT LIBRARY RESOURCES	R	23.13	ACCOUNTS PAYABLE CHECK
165458	01/31/2022	INDEPENDENCE BUSINESS SUPPLY	R	1352.12	ACCOUNTS PAYABLE CHECK
165459	01/31/2022	INTEGRATED PREC SYS ENTERPRISE INC	R	2127.99	ACCOUNTS PAYABLE CHECK
165460	01/31/2022	JENNIFER PROE	R	900.00	ACCOUNTS PAYABLE CHECK
165461	01/31/2022	ROTARY CLUB HEIGHTS OF GREATER CLEV	R	540.00	ACCOUNTS PAYABLE CHECK
165462	01/31/2022	SCHOOL HEALTH CORPORATION	R	618.38	ACCOUNTS PAYABLE CHECK
165463	01/31/2022	SOS SPEEDY OFFICE SUPPLY	R	13.64	ACCOUNTS PAYABLE CHECK
165464	01/31/2022	AIG RETIREMENT	R	13339.62	ACCOUNTS PAYABLE CHECK
165465	01/31/2022	DENISE A. SNOWDEN CONSULTING LLC	R	4062.50	ACCOUNTS PAYABLE CHECK
* 220300	01/03/2022	AIG RETIREMENT	R	1700.00	ACCOUNTS PAYABLE CHECK
220301	01/03/2022	AMERICAN FAMILY LIFE INS, ASSN CO.	R	845.02	ACCOUNTS PAYABLE CHECK
220302	01/03/2022	ASPIRE FINANCIAL SERVICES	R	3892.18	ACCOUNTS PAYABLE CHECK
220303	01/03/2022	CUYAHOGA CNTY COMMON PLEAS	R	100.00	ACCOUNTS PAYABLE CHECK
220304	01/03/2022	EQUITABLE FINANCIAL	R	6721.00	ACCOUNTS PAYABLE CHECK
220305	01/03/2022	EQUITABLE FINANCIAL	R	9474.50	ACCOUNTS PAYABLE CHECK
220306	01/03/2022	PENSERV PLAN SERVICES INC	R	462.50	ACCOUNTS PAYABLE CHECK
220307	01/03/2022	GALIC DISBURSING CO.	R	2126.07	ACCOUNTS PAYABLE CHECK
220308	01/03/2022	LYNDHURST MUNICIPAL COURT	R	682.89	ACCOUNTS PAYABLE CHECK
220309	01/03/2022	METLIFE GROUP	R	3873.83	ACCOUNTS PAYABLE CHECK
220310	01/03/2022	MIDWEST ANNUITY	R	1272.00	ACCOUNTS PAYABLE CHECK
220311	01/03/2022	NATIONAL LIFE GROUP	R	971.18	ACCOUNTS PAYABLE CHECK
220312	01/03/2022	OHIO CHILD SUPPORT CENTRAL	R	5093.61	ACCOUNTS PAYABLE CHECK
220313	01/03/2022	PACIFIC LIFE	R	1675.00	ACCOUNTS PAYABLE CHECK
220314	01/03/2022	RF DISBURSEMENTS	R	517.50	ACCOUNTS PAYABLE CHECK
220315	01/03/2022	SHAKER HTS MUNICIPAL COURT	R	282.15	ACCOUNTS PAYABLE CHECK
220316	01/03/2022	SHAKER SCHOOLS FOUNDATION	R	70.00	ACCOUNTS PAYABLE CHECK
220317	01/03/2022	STANDING CHAPTER 13 TRUSTEE	R	1484.63	ACCOUNTS PAYABLE CHECK
220318	01/03/2022	SECURITY BENEFITS	R	575.00	ACCOUNTS PAYABLE CHECK
* 220321	01/16/2022	AIG RETIREMENT	R	1400.00	ACCOUNTS PAYABLE CHECK
220322	01/16/2022	AMERICAN FAMILY LIFE INS, ASSN CO.	R	876.29	ACCOUNTS PAYABLE CHECK
220323	01/16/2022	ASPIRE FINANCIAL SERVICES	R	3892.18	ACCOUNTS PAYABLE CHECK
220324	01/16/2022	CUYAHOGA CNTY COMMON PLEAS	R	100.00	ACCOUNTS PAYABLE CHECK
220325	01/16/2022	EQUITABLE FINANCIAL	R	6721.00	ACCOUNTS PAYABLE CHECK
220326	01/16/2022	EQUITABLE FINANCIAL	R	6149.50	ACCOUNTS PAYABLE CHECK
220327	01/16/2022	PENSERV PLAN SERVICES INC	R	462.50	ACCOUNTS PAYABLE CHECK
220328	01/16/2022	GALIC DISBURSING CO.	R	2651.07	ACCOUNTS PAYABLE CHECK
220329	01/16/2022	LYNDHURST MUNICIPAL COURT	R	682.89	ACCOUNTS PAYABLE CHECK
220330	01/16/2022	METLIFE GROUP	R	3873.83	ACCOUNTS PAYABLE CHECK
220331	01/16/2022	MIDWEST ANNUITY	R	1272.00	ACCOUNTS PAYABLE CHECK
220332	01/16/2022	NATIONAL LIFE GROUP	R	750.06	ACCOUNTS PAYABLE CHECK
220333	01/16/2022	OHIO CHILD SUPPORT CENTRAL	R	5093.61	ACCOUNTS PAYABLE CHECK
220334	01/16/2022	PACIFIC LIFE	R	2225.00	ACCOUNTS PAYABLE CHECK
220335	01/16/2022	RF DISBURSEMENTS	R	517.50	ACCOUNTS PAYABLE CHECK
220336	01/16/2022	SHAKER HTS MUNICIPAL COURT	R	232.36	ACCOUNTS PAYABLE CHECK
220337	01/16/2022	SHAKER SCHOOLS FOUNDATION	R	70.00	ACCOUNTS PAYABLE CHECK
220338	01/16/2022	STANDING CHAPTER 13 TRUSTEE	R	1484.63	ACCOUNTS PAYABLE CHECK
220339	01/16/2022	SECURITY BENEFITS	R	575.00	ACCOUNTS PAYABLE CHECK
* V944206	01/13/2022	KEAF HOLLIDAY	R	28.94	ACCOUNTS PAYABLE VOUCHER
* V944207	01/13/2022	NICHOLAS LAPETE	R	161.81	ACCOUNTS PAYABLE VOUCHER
* V944208	01/13/2022	JAMES S SCHMIDT	R	41.50	ACCOUNTS PAYABLE VOUCHER
* V944209	01/13/2022	SUSAN F MAZZONE	R	83.19	ACCOUNTS PAYABLE VOUCHER

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:04:23

SHAKER HEIGHTS CITY SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 7/22

SELECTION CRITERIA: chkstat.rundate between '20220101' and '20220131'

* V944210	01/13/2022	KRISTINA M. WALTER	R	231.32	ACCOUNTS PAYABLE VOUCHER
* V944211	01/13/2022	VAN AUKEN AKINS ARCHITECTS LLC	R	40940.74	ACCOUNTS PAYABLE VOUCHER
* V944212	01/21/2022	ANDREW O GLASIER	R	9.99	ACCOUNTS PAYABLE VOUCHER
* V944213	01/21/2022	JENNA L. PELTZ	R	65.68	ACCOUNTS PAYABLE VOUCHER
* V944214	01/21/2022	JAMES D RODEMS	R	65.12	ACCOUNTS PAYABLE VOUCHER
* V944215	01/24/2022	AMERICAN EXPRESS CO	R	301695.00	ACCOUNTS PAYABLE VOUCHER
* V944216	01/24/2022	AT & T	R	2634.63	ACCOUNTS PAYABLE VOUCHER
* V944217	01/24/2022	CITY OF CLEVELAND WATER	R	11629.38	ACCOUNTS PAYABLE VOUCHER
* V944218	01/24/2022	NORTHEAST OHIO REGIONAL SEWER	R	16227.36	ACCOUNTS PAYABLE VOUCHER
* V944219	01/24/2022	SPECTRUM (TIME WARNER CABLE)	R	2723.86	ACCOUNTS PAYABLE VOUCHER
* V944220	01/24/2022	VERIZON	R	7315.32	ACCOUNTS PAYABLE VOUCHER
* V944221	01/24/2022	WASTE MANAGEMENT OF OHIO INC	R	6198.62	ACCOUNTS PAYABLE VOUCHER
* V944222	01/24/2022	HUNTINGTON BANK-MASTERCARDS	V	0.00	VOID: MULTI STUB VOUCHER
* V944223	01/24/2022	HUNTINGTON BANK-MASTERCARDS	R	21005.79	ACCOUNTS PAYABLE VOUCHER
* V944224	01/24/2022	EMS LINQ INC	R	19728.00	ACCOUNTS PAYABLE VOUCHER
* V944225	01/24/2022	WEST WIND EDUCATION POLICY INC	R	19015.00	ACCOUNTS PAYABLE VOUCHER
* V944226	01/25/2022	PNC BANK	R	125.00	ACCOUNTS PAYABLE VOUCHER
* V944227	01/25/2022	AMERICAN EXPRESS (TRAVEL CARDS)	R	704.64	ACCOUNTS PAYABLE VOUCHER
* V944228	01/28/2022	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V944229	01/28/2022	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V944230	01/28/2022	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V944231	01/28/2022	AMERICAN EXPRESS	V	0.00	VOID: MULTI STUB VOUCHER
* V944232	01/28/2022	AMERICAN EXPRESS	R	30122.52	ACCOUNTS PAYABLE VOUCHER
* V944233	01/28/2022	CHARLES P. BRAMAN & CO. INC.	R	1475.00	ACCOUNTS PAYABLE VOUCHER
* V944234	01/28/2022	SHAUNNA R BONNER	R	20.00	ACCOUNTS PAYABLE VOUCHER
* V944235	01/28/2022	KATHLEEN P FLEMING	R	1200.00	ACCOUNTS PAYABLE VOUCHER
* V944236	01/28/2022	YVONNE L HORSTMAN	R	1200.00	ACCOUNTS PAYABLE VOUCHER
* V944237	01/28/2022	SARA J. LAMBERT	R	122.18	ACCOUNTS PAYABLE VOUCHER
* V944238	01/28/2022	AMALIA L MILLER	R	16.92	ACCOUNTS PAYABLE VOUCHER
* V944239	01/28/2022	MICHAEL C SEARS	R	209.00	ACCOUNTS PAYABLE VOUCHER
* V944240	01/28/2022	DEIRDRE L STORMS	R	2500.00	ACCOUNTS PAYABLE VOUCHER
* V944241	01/28/2022	KEITH C SZALAY	R	1200.00	ACCOUNTS PAYABLE VOUCHER
* V944242	01/28/2022	BENJAMIN G TURNER	R	15.96	ACCOUNTS PAYABLE VOUCHER
* V944243	01/28/2022	SEAN D BROWN	R	1350.00	ACCOUNTS PAYABLE VOUCHER
* V944244	01/28/2022	SHANNISE M JACKSON-NDIAYE	R	2400.00	ACCOUNTS PAYABLE VOUCHER
* V944245	01/28/2022	PATRICK W MAHONEY	R	450.00	ACCOUNTS PAYABLE VOUCHER
* V944246	01/28/2022	KRISTEN L MILLER	R	900.00	ACCOUNTS PAYABLE VOUCHER
* V944247	01/28/2022	JOHN M. MOORE	R	2400.00	ACCOUNTS PAYABLE VOUCHER
* V944248	01/28/2022	JOHN J RIZZO	R	450.00	ACCOUNTS PAYABLE VOUCHER
* V944249	01/28/2022	EMILY A. RUCKER	R	2700.00	ACCOUNTS PAYABLE VOUCHER
* V944250	01/28/2022	VICTORIA A BERNDT	R	1180.00	ACCOUNTS PAYABLE VOUCHER
* V944251	01/28/2022	KEESHA M. BRYANT	R	2250.00	ACCOUNTS PAYABLE VOUCHER
* V944252	01/28/2022	LYNETTE D. HART	R	900.00	ACCOUNTS PAYABLE VOUCHER
* V944253	01/28/2022	ALYSSA HERBELL	R	1350.00	ACCOUNTS PAYABLE VOUCHER
* V944254	01/28/2022	JOHNATHAN H MCGONNELL	R	1350.00	ACCOUNTS PAYABLE VOUCHER
* V944255	01/28/2022	SYDNEY M MYLES	R	750.00	ACCOUNTS PAYABLE VOUCHER
* V944256	01/28/2022	RYAN T ROUTH	R	900.00	ACCOUNTS PAYABLE VOUCHER
* V944257	01/28/2022	MCKENZIE STELTER	R	2700.00	ACCOUNTS PAYABLE VOUCHER
* V944258	01/28/2022	BRITTANY N TONTI	R	4650.00	ACCOUNTS PAYABLE VOUCHER
* V944259	01/28/2022	NICOLE W TUTTLE	R	900.00	ACCOUNTS PAYABLE VOUCHER
* V944260	01/28/2022	MARINA A WASSERMAN	R	2250.00	ACCOUNTS PAYABLE VOUCHER
* V944261	01/28/2022	CIERA L WHITSETT	R	3450.00	ACCOUNTS PAYABLE VOUCHER
* V944262	01/28/2022	COLLEEN S. GRAMS	R	450.00	ACCOUNTS PAYABLE VOUCHER
* V944263	01/28/2022	AMELIA E. KERR THOME	R	900.00	ACCOUNTS PAYABLE VOUCHER
* V944264	01/28/2022	ERIN H ANDRZEJEWSKI	R	2750.00	ACCOUNTS PAYABLE VOUCHER
* V944265	01/28/2022	TIMOTHY M BLACK	R	480.00	ACCOUNTS PAYABLE VOUCHER
* V944266	01/28/2022	DESMARIE L CARTER	R	2230.00	ACCOUNTS PAYABLE VOUCHER

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:04:23

SHAKER HEIGHTS CITY SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 7/22

SELECTION CRITERIA: chkstat.rundate between '20220101' and '20220131'

* V944267	01/28/2022	KRISTIN F. CLARK	R	2700.00	ACCOUNTS PAYABLE VOUCHER
* V944268	01/28/2022	JASON W. CLEMENS	R	450.00	ACCOUNTS PAYABLE VOUCHER
* V944269	01/28/2022	MARIO M. CLOPTON-ZYMLER	R	779.57	ACCOUNTS PAYABLE VOUCHER
* V944270	01/28/2022	JANINE EL-AMIN	R	165.00	ACCOUNTS PAYABLE VOUCHER
* V944271	01/28/2022	MICHELE L. ENGLISH	R	1800.00	ACCOUNTS PAYABLE VOUCHER
* V944272	01/28/2022	AMANDA AHRENS ERSEK	R	615.00	ACCOUNTS PAYABLE VOUCHER
* V944273	01/28/2022	DENISE M. GOBLE	R	390.00	ACCOUNTS PAYABLE VOUCHER
* V944274	01/28/2022	KELLY C GRAHL	R	341.10	ACCOUNTS PAYABLE VOUCHER
* V944275	01/28/2022	CATHLEEN GRIESHOP	R	900.00	ACCOUNTS PAYABLE VOUCHER
* V944276	01/28/2022	TERRY A HASTINGS	R	450.00	ACCOUNTS PAYABLE VOUCHER
* V944277	01/28/2022	SHARITA R HILL	R	715.00	ACCOUNTS PAYABLE VOUCHER
* V944278	01/28/2022	YVONNE L HORSTMAN	R	715.00	ACCOUNTS PAYABLE VOUCHER
* V944279	01/28/2022	WILLIAM M HUGHES	R	450.00	ACCOUNTS PAYABLE VOUCHER
* V944280	01/28/2022	SHIFA D ISAACS	R	1500.00	ACCOUNTS PAYABLE VOUCHER
* V944281	01/28/2022	MOLLY KANE	R	900.00	ACCOUNTS PAYABLE VOUCHER
* V944282	01/28/2022	PAUL M. KELLY	R	715.00	ACCOUNTS PAYABLE VOUCHER
* V944283	01/28/2022	CAITLIN C. KEMPTON	R	4050.00	ACCOUNTS PAYABLE VOUCHER
* V944284	01/28/2022	BRENDA K KLINE	R	2169.00	ACCOUNTS PAYABLE VOUCHER
* V944285	01/28/2022	AMY S KNISELY	R	540.00	ACCOUNTS PAYABLE VOUCHER
* V944286	01/28/2022	JOSEPH E. KONOPINSKI	R	615.00	ACCOUNTS PAYABLE VOUCHER
* V944287	01/28/2022	KRISTIN A KOTERBA	R	1350.00	ACCOUNTS PAYABLE VOUCHER
* V944288	01/28/2022	MARK J. LENCZEWSKI	R	1875.00	ACCOUNTS PAYABLE VOUCHER
* V944289	01/28/2022	JENNIFER P LEVER	R	449.00	ACCOUNTS PAYABLE VOUCHER
* V944290	01/28/2022	GWENDOLYN R LEWIS	R	1320.00	ACCOUNTS PAYABLE VOUCHER
* V944291	01/28/2022	KRISTINA A. LONGINO	R	900.00	ACCOUNTS PAYABLE VOUCHER
* V944292	01/28/2022	RACHEL LUTHY	R	990.00	ACCOUNTS PAYABLE VOUCHER
* V944293	01/28/2022	LARISSA L MARTIN	R	390.00	ACCOUNTS PAYABLE VOUCHER
* V944294	01/28/2022	MARTIN F MCGUAN	R	1350.00	ACCOUNTS PAYABLE VOUCHER
* V944295	01/28/2022	KARA M. MOLDOVAN	R	900.00	ACCOUNTS PAYABLE VOUCHER
* V944296	01/28/2022	LAURA H MONTGOMERY	R	900.00	ACCOUNTS PAYABLE VOUCHER
* V944297	01/28/2022	CARMELINA MUTTILLO	R	525.00	ACCOUNTS PAYABLE VOUCHER
* V944298	01/28/2022	SHYLA L. NIMS	R	330.00	ACCOUNTS PAYABLE VOUCHER
* V944299	01/28/2022	KIMBERLY A OWENS	R	1581.00	ACCOUNTS PAYABLE VOUCHER
* V944300	01/28/2022	LENA C PASKIEWITZ	R	715.00	ACCOUNTS PAYABLE VOUCHER
* V944301	01/28/2022	JENNA L. PELTZ	R	330.00	ACCOUNTS PAYABLE VOUCHER
* V944302	01/28/2022	LAUREN M PRIESTLEY	R	2700.00	ACCOUNTS PAYABLE VOUCHER
* V944303	01/28/2022	DEBRA L. QUARLES	R	1800.00	ACCOUNTS PAYABLE VOUCHER
* V944304	01/28/2022	ANJALI RAO	R	450.00	ACCOUNTS PAYABLE VOUCHER
* V944305	01/28/2022	NATHANIEL H REESE JR	R	4500.00	ACCOUNTS PAYABLE VOUCHER
* V944306	01/28/2022	LAUREN C. ROLLINS	R	900.00	ACCOUNTS PAYABLE VOUCHER
* V944307	01/28/2022	DAVID A SALUGA	R	715.00	ACCOUNTS PAYABLE VOUCHER
* V944308	01/28/2022	WINDY M. SHINER	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V944309	01/28/2022	SUSAN F MAZZONE	R	900.00	ACCOUNTS PAYABLE VOUCHER
* V944310	01/28/2022	KARLEE A. ROBINSON	R	990.00	ACCOUNTS PAYABLE VOUCHER
* V944311	01/28/2022	KEVIN J. THOMAS	R	990.00	ACCOUNTS PAYABLE VOUCHER
* V944312	01/28/2022	CHRISTINE G VARRICCHIO	R	1350.00	ACCOUNTS PAYABLE VOUCHER
* V944313	01/31/2022	CCT FINANCIAL	R	10336.25	ACCOUNTS PAYABLE VOUCHER
* V944314	01/31/2022	COSTCO CITI CARD	R	2822.14	ACCOUNTS PAYABLE VOUCHER
* V944315	01/31/2022	ALLSTATE	R	17125.51	ACCOUNTS PAYABLE VOUCHER
* V944316	01/31/2022	ANTHEM	R	46857.57	ACCOUNTS PAYABLE VOUCHER
* V944317	01/31/2022	HNB MEDICARE	R	71624.38	ACCOUNTS PAYABLE VOUCHER
* V944318	01/31/2022	LINCOLN NATIONAL LIFE INS CO	R	3430.60	ACCOUNTS PAYABLE VOUCHER
* V944319	01/31/2022	MEDICAL MUTUAL FLEX PLAN	R	22404.43	ACCOUNTS PAYABLE VOUCHER
* V944320	01/31/2022	MEDICAL MUTUAL OF OHIO	R	1066348.76	ACCOUNTS PAYABLE VOUCHER
* V944321	01/31/2022	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	32229.04	ACCOUNTS PAYABLE VOUCHER
* V944322	01/31/2022	STATE TEACHERS RETIREMENT (STRS)	R	29332.26	ACCOUNTS PAYABLE VOUCHER
* V944323	01/31/2022	OSC - NATURAL GAS	R	21986.00	ACCOUNTS PAYABLE VOUCHER

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:04:23

SHAKER HEIGHTS CITY SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 7/22

SELECTION CRITERIA: chkstat.rundate between '20220101' and '20220131'

* V944324	01/31/2022	PAY FOR IT	R	2073.40	ACCOUNTS PAYABLE VOUCHER
* V944325	01/31/2022	RED TREE INVESTMENT GROUP	R	4359.25	ACCOUNTS PAYABLE VOUCHER
* V944326	01/31/2022	SQUARE	R	12.34	ACCOUNTS PAYABLE VOUCHER
* V944327	01/31/2022	CUYAHOGA COUNTY TREASURER	R	2345.82	ACCOUNTS PAYABLE VOUCHER
* V944328	01/31/2022	HUNTINGTON BANK	R	1593.18	ACCOUNTS PAYABLE VOUCHER
* V944329	01/31/2022	MWW1 OH LLC	R	2330.00	ACCOUNTS PAYABLE VOUCHER
* V944330	01/31/2022	SHAKER HEIGHTS PUBLIC LIBRARY	R	1193.55	ACCOUNTS PAYABLE VOUCHER
* V948008	01/03/2022	AFSCME PEOPLE	R	31.68	ACCOUNTS PAYABLE VOUCHER
* V948009	01/03/2022	ALLSTATE	R	8571.15	ACCOUNTS PAYABLE VOUCHER
* V948010	01/03/2022	ANTHEM OPTIONAL LIFE	R	1635.71	ACCOUNTS PAYABLE VOUCHER
* V948011	01/03/2022	EDUCATORS RESERVE	R	1171.00	ACCOUNTS PAYABLE VOUCHER
* V948012	01/03/2022	HNB MEDICARE	R	71645.28	ACCOUNTS PAYABLE VOUCHER
* V948013	01/03/2022	HUNTINGTON BANK	R	212276.09	ACCOUNTS PAYABLE VOUCHER
* V948014	01/03/2022	LEGALSHIELD	R	534.56	ACCOUNTS PAYABLE VOUCHER
* V948015	01/03/2022	LINCOLN NATIONAL LIFE INS CO	R	1852.27	ACCOUNTS PAYABLE VOUCHER
* V948016	01/03/2022	LOCAL 200 DUES 12 MO	R	2130.00	ACCOUNTS PAYABLE VOUCHER
* V948017	01/03/2022	MEDICAL MUTUAL FLEX PLAN	R	10425.93	ACCOUNTS PAYABLE VOUCHER
* V948018	01/03/2022	O.A.P.S.E. LOCAL 149	R	2916.64	ACCOUNTS PAYABLE VOUCHER
* V948019	01/03/2022	OHIO PUBLIC DEFERRED COMPENSATION	R	10664.51	ACCOUNTS PAYABLE VOUCHER
* V948020	01/03/2022	SCHOOL EMPLOYEE RETIREMENT	R	67405.30	ACCOUNTS PAYABLE VOUCHER
* V948021	01/03/2022	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	105140.51	ACCOUNTS PAYABLE VOUCHER
* V948022	01/03/2022	SHAKER HTS TEACHERS' ASSOCIATION	R	14157.00	ACCOUNTS PAYABLE VOUCHER
* V948023	01/03/2022	SHAKER HTS TEACHERS' ASSOCIATION	R	462.00	ACCOUNTS PAYABLE VOUCHER
* V948024	01/03/2022	STATE TEACHERS RETIREMENT	R	251817.68	ACCOUNTS PAYABLE VOUCHER
* V948025	01/03/2022	STATE TEACHERS RETIREMENT (STRS)	R	282085.36	ACCOUNTS PAYABLE VOUCHER
* V948026	01/03/2022	TREASURER, STATE OF OHIO	R	56849.40	ACCOUNTS PAYABLE VOUCHER
* V948027	01/03/2022	VOYA RETIREMENT INS. AND ANNUITY CO	R	2828.52	ACCOUNTS PAYABLE VOUCHER
* V948028	01/03/2022	VOYA RETIREMENT INS.&ANNUITY	R	5422.18	ACCOUNTS PAYABLE VOUCHER
* V948029	01/05/2022	HNB MEDICARE	R	228.96	ACCOUNTS PAYABLE VOUCHER
* V948030	01/05/2022	HUNTINGTON BANK	R	169.62	ACCOUNTS PAYABLE VOUCHER
* V948031	01/05/2022	SCHOOL EMPLOYEE RETIREMENT	R	73.50	ACCOUNTS PAYABLE VOUCHER
* V948032	01/05/2022	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	115.40	ACCOUNTS PAYABLE VOUCHER
* V948033	01/05/2022	STATE TEACHERS RETIREMENT	R	1002.40	ACCOUNTS PAYABLE VOUCHER
* V948034	01/05/2022	STATE TEACHERS RETIREMENT (STRS)	R	1002.40	ACCOUNTS PAYABLE VOUCHER
* V948035	01/05/2022	TREASURER, STATE OF OHIO	R	61.24	ACCOUNTS PAYABLE VOUCHER
* V948036	01/16/2022	AFSCME PEOPLE	R	31.68	ACCOUNTS PAYABLE VOUCHER
* V948037	01/16/2022	ALLSTATE	R	9118.84	ACCOUNTS PAYABLE VOUCHER
* V948038	01/16/2022	ANTHEM OPTIONAL LIFE	R	2129.11	ACCOUNTS PAYABLE VOUCHER
* V948039	01/16/2022	EDUCATORS RESERVE	R	1171.00	ACCOUNTS PAYABLE VOUCHER
* V948040	01/16/2022	HNB MEDICARE	R	71374.52	ACCOUNTS PAYABLE VOUCHER
* V948041	01/16/2022	HUNTINGTON BANK	R	211362.45	ACCOUNTS PAYABLE VOUCHER
* V948042	01/16/2022	LEGALSHIELD	R	585.40	ACCOUNTS PAYABLE VOUCHER
* V948043	01/16/2022	LINCOLN NATIONAL LIFE INS CO	R	1822.10	ACCOUNTS PAYABLE VOUCHER
* V948044	01/16/2022	LOCAL 200 DUES 12 MO	R	2100.00	ACCOUNTS PAYABLE VOUCHER
* V948045	01/16/2022	MEDICAL MUTUAL FLEX PLAN	R	10584.87	ACCOUNTS PAYABLE VOUCHER
* V948046	01/16/2022	O.A.P.S.E. LOCAL 149	R	2916.00	ACCOUNTS PAYABLE VOUCHER
* V948047	01/16/2022	OHIO PUBLIC DEFERRED COMPENSATION	R	10706.17	ACCOUNTS PAYABLE VOUCHER
* V948048	01/16/2022	OHIO SCHOOL DISTRICT INC.TAX	R	439.16	ACCOUNTS PAYABLE VOUCHER
* V948049	01/16/2022	RITA	R	111720.23	ACCOUNTS PAYABLE VOUCHER
* V948050	01/16/2022	SCHOOL EMPLOYEE RETIREMENT	R	67120.93	ACCOUNTS PAYABLE VOUCHER
* V948051	01/16/2022	SCHOOL EMPLOYEE RETIREMENT (SERS)	R	104676.47	ACCOUNTS PAYABLE VOUCHER
* V948052	01/16/2022	SHAKER HTS TEACHERS' ASSOCIATION	R	14190.00	ACCOUNTS PAYABLE VOUCHER
* V948053	01/16/2022	SHAKER HTS TEACHERS' ASSOCIATION	R	429.00	ACCOUNTS PAYABLE VOUCHER
* V948054	01/16/2022	SHCSD ANTHEM LIFE	R	5419.58	ACCOUNTS PAYABLE VOUCHER
* V948055	01/16/2022	SHCSD DENTAL	R	60530.31	ACCOUNTS PAYABLE VOUCHER
* V948056	01/16/2022	SHCSD MEDICAL	R	771853.38	ACCOUNTS PAYABLE VOUCHER
* V948057	01/16/2022	SHCSD PRESCRIPTION	R	188097.12	ACCOUNTS PAYABLE VOUCHER

POWERSCHOOL
DATE: 02/03/2022
TIME: 17:04:23

SHAKER HEIGHTS CITY SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 7/22

SELECTION CRITERIA: chkstat.rundate between '20220101' and '20220131'

* V948058	01/16/2022	STATE TEACHERS RETIREMENT	R	251501.30	ACCOUNTS PAYABLE VOUCHER
* V948059	01/16/2022	STATE TEACHERS RETIREMENT (STRS)	R	281768.98	ACCOUNTS PAYABLE VOUCHER
* V948060	01/16/2022	STRS BUY BACK ANNUITIZED	R	2527.50	ACCOUNTS PAYABLE VOUCHER
* V948061	01/16/2022	TREASURER, STATE OF OHIO	R	57270.70	ACCOUNTS PAYABLE VOUCHER
* V948062	01/16/2022	VOYA RETIREMENT INS. AND ANNUITY CO	R	2828.52	ACCOUNTS PAYABLE VOUCHER
* V948063	01/16/2022	VOYA RETIREMENT INS.&ANNUITY	R	5226.53	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				6668538.86	
TOTAL REPORT				6668538.86	

10. BOND ISSUE EXPENDITURE SUMMARY

SHAKER HEIGHTS CITY SCHOOL DISTRICT
FUND 004
CAPITAL PROJECT EXPENDITURES

SUMMARY AS OF
January 31, 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	\$2,471,048.17	(\$35,848.59)	\$2,435,199.58
FY2018 BONDS-SCC 94xx	\$23,394,119.68	\$5,475.00	\$23,399,594.68
TOTAL TO DATE	\$57,275,959.67	(\$30,373.59)	\$57,245,586.08

**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 & Kloppe, 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

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
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.

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
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

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
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

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
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

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
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

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
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

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
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

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
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.

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
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

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
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

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
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

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
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

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
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 & Appicare	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
Appicare 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
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.
Planetarium Projection System	High School	F&E	10/31/2013	9164	\$58,872.50	\$58,872.50	\$58,872.50	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	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
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
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

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
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							\$2,435,199.58	

* 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

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
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

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
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

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
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 Auker 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
Architectural 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 Auker 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
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
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

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		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							\$23,399,594.68	

SCC: 9400-9401 FY2018 Bonds

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

January 31, 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	\$25,522,369.84	\$31,788,209.10	\$2,454,322.78	\$59,764,901.72
Spent to Date	23,399,594.68	31,410,791.82	2,435,199.58	\$57,245,586.08
Allocation Available	2,122,775.16	377,417.28	19,123.20	\$2,519,315.64
less Outstanding Encumbrances	217,172.32	0.00	12,645.28	\$229,817.60
Fund Balance Available	\$1,905,602.84	\$377,417.28	\$6,477.92	\$2,289,498.04

Cash Reconciliation:

Beginning of Month Cash	\$2,488,759.04
Receipts	183.01
(Disbursements)	30,373.59
End of Month Cash	<u>\$2,519,315.64</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	January 31, 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	3,100.16	\$1,218,342.81	
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	15,076.50	\$373,245.15	
34	Towerpoint Rental												10.00	\$10.00	
35	Cleawire/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	55,851.00	\$2,224,667.78	\$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	0.00	\$498,807.79	
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	\$75,515.54	\$59,764,901.72	\$0.00
55													\$0.00		
56															
57															